



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 2023-24

We have audited the Balance Sheet of the college as on 31st March 2024 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



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accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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.

It is noted that the fixed assets are not shown related to project work of the college.

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

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.

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 organizations from time to time and pass proper entries, if any.

The project Accounts are not properly incorporated in the financial statements

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 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 2024; 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: 24080753BKIOPK2405



Place: Delhi

Dated: 30/10/2024

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. Some of the earmarked scholarship fund remains unutilized during the year.
12. No provision has been made for Retirement Benefits. These are paid as and when become due.

For B K GUPTA & ASSOCIATES

Chartered Accountants

FRN: 002128N



(CA B. K. Gupta)

M. No. 080753

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 2024

SOURCES OF FUND	SCH	Current Year 31-03-2024	Previous Year 31-03-2023
UNRESTRICTED FUNDS			
Capital Fund	SCH -1	1383,70,060.40	802,06,608.40
General Fund	SCH -2	4,96,630.00	4,96,630.00
Society Fund	SCH -3	2484,77,461.56	2252,22,321.00
Building Fund	SCH -4	21,33,450.00	21,33,450.00
Designated/ Earmarked Funds	SCH-5	4838,21,739.52	4557,56,529.52
Resticted Fund	SCH -6	47,62,265.25	33,11,805.00
Provident Fund (As per Statements of Affairs)	SCH -7	2426,10,404.37	2625,44,010.37
CURRENT LIABILITIES & PROVISIONS	SCH -8	720,25,773.59	719,19,394.36
TOTAL		11926,97,784.69	11015,90,748.65
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH-9	2548,84,785.19	1262,92,058.19
Work in Progress		-	1231,78,280.50
CURRENT ASSETS	SCH-10	6324,98,779.82	5302,27,455.27
LOANS AND ADVANCES & DEPOSITS	SCH-11	627,03,815.31	593,48,944.32
Provident Fund (As per Statements of Affairs)	SCH-12	2426,10,404.37	2625,44,010.37
TOTAL		11926,97,784.69	11015,90,748.65

Sonia Mangal
A.O. (Accounts)
V. K. Singh
A.O.
Kokila
Bursar
Anand
Principal
ANQ
Treasurer
21/7/24
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 : 30.10.2024

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 2024

Current Year 31-03-2024

Unrestricted Fund

PARTICULARS	SCH	Unrestricted Fund						TOTAL	Total
		MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND			
INCOME									
Academics Receipts	SCH -13	76,76,110.00	312,90,259.00	-	-	-	-	389,66,369.00	410,46,731.00
Grants & Donation	SCH-14	7844,14,639.00	-	-	-	-	-	7844,14,639.00	6493.03,012.00
Other Income	SCH -15	9,53,473.50	188,74,510.95	82,52,175.00	150,85,379.00	-	-	431,65,538.45	376,75,998.00
TOTAL (A)		7930,44,222.50	501,64,769.95	82,52,175.00	150,85,379.00	-	-	8665,46,546.45	7280,25,741.00
EXPENDITURE									
Staff Payments & Benefits	SCH-16	7230,82,089.00	-	-	-	-	-	7230,82,089.00	6802,97,998.00
Academics Expenses	SCH -17	3,81,718.00	173,45,585.00	-	-	-	-	177,27,303.00	171,94,045.00
Administrative and General Expenses	SCH -18	52,15,227.50	215.39	-	58.00	-	-	52,15,500.89	47,13,016.00
Repairs & Maintenance	SCH-19	10,54,490.00	-	-	-	-	-	10,54,490.00	9,79,189.00
Other Expenses	SCH -20	51,47,246.00	-	-	-	-	-	51,47,246.00	45,09,940.00
TOTAL (B)		7348,80,770.50	173,45,800.39	-	58.00	-	-	7522,26,628.89	7076,94,128.00
Balance being Excess of Expenditure over Income (A-B)		581,63,452.00	328,18,969.56	82,52,175.00	150,85,321.00	-	-	1143,19,917.56	203,31,613.00
Balance Being Surplus/(Deficit) Carried to General/Society Fund		581,63,452.00	328,18,969.56	82,52,175.00	150,85,321.00	-	-	1143,19,917.56	203,31,613.00
Notes on Accounts									


 A.O. (Accounts)


 A.O.


 Burner


 Principal


 Treasurer


 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 : 30.10.2024

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

SCH -1		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
CAPITAL FUND		
Balance as at the beginning of the year	772,97,546.18	1184,69,590.18
Add: Contributions towards Corpus	581,63,452.00	-310,32,517.00
Deduct : UGC Grant reversed for the F.Y. 2021-22	-	102,37,767.00
: DESU Security	-	-98,240.00
	1354,60,998.18	772,97,546.18
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	1383,70,060.40	802,06,608.40

SCH -2		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
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 31-03-2024	Previous Year 31-03-2023
SOCIETY FUND		
Balance as at the beginning of the year	2252,22,321.00	2015,10,451.00
Less : Spent during the year	95,63,829.00	70,32,635.00
	2156,58,492.00	1944,77,816.00
Add/(Deduct) : Balance of net income/(expenditure) transferred from the Income and Expenditure Account	328,18,969.56	307,44,505.00
BALANCE AT THE YEAR-END	2484,77,461.56	2252,22,321.00

SCH -4		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
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

Soni Mangal *Kobla Jhunjharia* *ANZ* *21st M. Thakur*



**ATMA RAM SANATAN DHARMA COLLEGE
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	SCH -6	
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
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	30,766.00	20,000.00
C L Suri	21,502.82	15,000.00
S K batra	17,200.27	12,000.00
Sultan Chand	3,61,554.36	6,30,700.00
Rukmani Tara Chand	14,335.22	9,700.00
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	25,634.00	25,000.00
Manju Dhawan	7,892.83	6,600.00
Dr. Krishna Kumari	2,14,000.00	-
Harish Chand	28,670.44	-
Inder Raj	18,633.77	-
Santosh Bhasin	1,00,000.00	-
Nirmal Kalia & D D Kala	2,50,000.00	-
Usha Sholapurkar	2,50,000.00	-
KC Trikha Memorial	1,00,000.00	-
Naresh Kumari	5,75,656.00	-
Sham Sunder	38,944.84	-
Usha Aggarwal Tejshwani	1,14,669.70	-
	26,32,960.25	11,82,500.00
BALANCE AT THE YEAR-END	47,62,265.25	33,11,805.00

	SCH -7	
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
P.F. FUND ACCOUNTS		
Employees Subscription		
Opening Balance of Subscribers	2419,23,126.71	2449,81,741.88
Add: Own Contributions during the year	109,61,258.00	125,71,360.00
Add: Interest credited to subscribers during the year	160,40,510.00	165,64,715.00
Add: Amount of credited to subscribers during the previous year	-	6,80,383.83
	2689,24,894.71	2747,98,200.71
Less: Final Withdrawals	-	-
Payment made towards final withdrawals at the time of Retirement/Death etc	459,80,185.00	183,25,074.00
Part Final Withdrawals	-	145,50,000.00
	2229,44,709.71	2419,23,126.71
Employers Contribution		
Opening Balance of Subscribers	97,51,334.39	91,95,893.39
Add: Own Contributions during the year	-	2,43,240.00
Add: Interest credited to subscribers during the year	-	3,12,201.00
	97,51,334.39	97,51,334.39
	2326,96,044.10	2516,74,461.10
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	21,46,575.97	41,43,017.97
Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	149,32,763.00	148,68,837.00
Add: Saving Bank Interest Received A/c-1195	11,086.00	11,793.00
	170,90,424.97	190,23,647.97
Less: Bank Charges A/c-1195	58.00	156.00
Less: Interest Paid to Subscribers during the year	160,40,510.00	168,76,916.00
	10,49,856.97	21,46,575.97
Interest distribution account (New Pension Scheme)		
Opening Balance	36,55,056.61	35,17,556.61
Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	-	-
Add: Saving Bank Interest Received A/c-8892	1,41,530.00	1,37,500.00
	37,96,586.61	36,55,056.61
Misc Due to Salary		
Amount Payable from Salary Account	20,861.69	20,861.69
BALANCE AT THE YEAR-END	2426,10,404.37	2625,44,010.37



Sanjeev Mangre *Kolkata* *AAAL* *2nd M. Thakur*

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHADLA KUAN, NEW DELHI 110021
Financial Year 2023-24

PARTICULARS	FUND WISE BREAK UP										CURRENT YEAR
	Medical Fund	Rent/Inl Courses	Planning Forum	Ayaz Khan Trust for Staff Qtrs	Scholarship	Special grant for Computer	Special Assistance	Upgradation of Lab.	Special grant from UGC	Conference grant (Ums & anjny \$ Bqghel)	
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	-	13,26,845.86
b) Additions to the Funds:											
i. Donor/Grant/Fees	-	-	-	-	-	-	-	-	-	-	-
ii. Income from Investments made of the funds	-	-	-	-	-	-	-	-	-	-	-
iii. Accrued Interest on Investments of the funds	-	-	-	-	-	-	-	-	-	-	-
iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-
TOTAL (b)	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
c) Utilization/Expenditure towards objectives of funds											
i. Capital & Reserve Expenditure	-	-	-	-	-	-	-	-	-	-	-
ii. Other Expenditure/Refunds/Manager Contribution	-	-	-	-	-	-	-	-	-	-	-
TOTAL (c)	-	-	-	-	-	-	-	-	-	-	-
CURRENT YEAR NET BALANCE AS AT THE YEAR-END	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
(a-b-c)											
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	-	13,26,845.86

Jones Mount

Mobile. Attached.

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*21/11/23
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ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHADLA KUAN, NEW DELHI 110021
Financial Year 2023-24

SCH-5	PARTICULARS	FUND WISE BREAK UP										CURRENT YEAR
		Special Grant Dda Plan	Special Grant Khb Plan	Special Grant Xth Plan	Special Grant Xiiith Plan	Staff Quarters	Development Fund	OBC Grant from DU (Non-Residential)	OBC Grant from DU (Residential)	OBC Grant from DU (Development)	Surplus in OBC Fund	
	a) Opening balance of the funds	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	867,25,225.21	3879,56,014.85
	b) Additions to the Fund:											
	i. Donation/Grants/Fees	-	-	-	-	-	107,98,500.00	-	-	-	-	107,98,500.00
	ii. Income from investments made of the funds	-	-	-	-	-	20,66,909.00	-	-	-	-	33,14,518.00
	iii. Accrued Interest on Investments of the funds	-	-	-	-	-	20,66,909.00	-	-	-	-	20,04,566.00
	iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (b)	-	-	-	-	-	128,65,409.00	-	-	-	-	82,32,175.00
	TOTAL (a+b)	4,00,572.41	11,94,678.81	9,99,900.00	25,02,327.04	12,68,679.21	868,95,041.17	995,00,000.00	291,25,000.00	921,00,000.00	949,87,400.21	4,099,73,598.85
	c) Utilization/Expenditure towards objectives of funds	-	-	-	-	-	26,00,000.00	-	-	-	-	26,00,000.00
	i. Capital & Revenue Expenditure	-	-	-	-	-	-	-	-	-	-	-
	ii. Other Expenditure/Retire/Managt. Contribution	-	-	-	-	-	26,00,000.00	-	-	-	-	26,00,000.00
	TOTAL (c)	-	-	-	-	-	26,00,000.00	-	-	-	-	26,00,000.00
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END	4,00,572.41	11,94,678.81	9,99,900.00	25,02,327.04	12,68,679.21	842,95,041.17	995,00,000.00	291,25,000.00	921,00,000.00	946,87,400.21	4,063,73,598.85
	PREVIOUS YEAR NET BALANCES	4,00,572.41	11,94,678.81	9,99,900.00	25,02,327.04	12,68,679.21	740,29,632.17	999,00,000.00	291,25,000.00	921,00,000.00	867,25,225.21	3,878,56,014.85

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHADLA KUAN, NEW DELHI 110021
Financial Year 2023-24

SCH-5	PARTICULARS	FUND WISE BREAK UP										CURRENT YEAR
		Society Lib. Development Fund	Society Computer Fund	Society Security Account	Society YrUS Fee	Society Anti-sexual Harassment Fee	Society Alumni Association	Society NSS Fund	BSC H Computer Scheme	Special Grant	Conveyance Advance	
	a) Opening balance of the funds	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	56,75,694.21	101,00,384.81	663,51,047.81
	b) Additions to the Fund:											
	i. Donation/Grants/Fees	23,09,060.00	30,87,360.00	28,000.00	-	30,140.00	8,62,904.00	1,24,560.00	80,33,880	-	-	14,35,904.00
	ii. Income from investments made of the funds	-	-	-	-	-	-	-	34,397	1,09,403.00	6,55,005.00	7,99,406.00
	iii. Accrued Interest on Investments of the funds	-	-	-	-	-	-	-	2,06,399	1,09,403.00	2,02,648.00	4,72,047.00
	iv. Other additions (specify nature)	23,09,060.00	30,87,360.00	28,000.00	-	30,140.00	9,25,904.00	1,24,560.00	83,34,626	1,09,403.00	8,58,254.00	1,99,07,387.00
	TOTAL (b)	113,04,772.00	2,57,51,641.00	49,32,000.00	2,29,430.00	6,37,737.00	35,83,819.00	1,35,912.00	1,88,19,967	57,85,087.21	1,09,48,638.81	821,58,404.81
	c) Utilization/Expenditure towards objectives of funds	-	-	14,82,000.00	-	-	-	-	-	-	-	14,82,000.00
	i. Capital & Revenue Expenditure	16,03,834.00	-	1,79,000.00	-	87,121.00	7,29,392.00	-	37,27,430	-	51,366.00	63,78,143.00
	ii. Other Expenditure/Retire/Managt. Contribution	16,03,834.00	-	1,79,000.00	-	87,121.00	7,29,392.00	-	37,27,430	-	51,366.00	63,78,143.00
	TOTAL (c)	97,00,998.00	2,57,51,641.00	32,91,000.00	2,29,430.00	5,50,616.00	28,54,427.00	1,35,912.00	150,92,537	57,85,087.21	1,09,47,727.81	742,98,261.81
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END	89,95,712.00	2,26,64,281.00	49,24,000.00	2,29,430.00	6,07,597.00	26,57,915.00	10,753.00	104,85,290.79	56,75,694.21	101,00,384.81	663,51,047.81
	PREVIOUS YEAR NET BALANCES	89,95,712.00	2,26,64,281.00	49,24,000.00	2,29,430.00	6,07,597.00	26,57,915.00	10,753.00	104,85,290.79	56,75,694.21	101,00,384.81	663,51,047.81

James West
Robbie
ANIL
Mr. P. P. P.



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
Financial Year 2023-24

PC-4

PARTICULARS	FUND WISE BREAK UP						CURRENT YEAR TOTAL
	Seminar (P rema Sindh)	SERB Project					
a) Opening balance of the funds	-	2,22,621.00	-	-	-	-	2,22,621.00
b) Additions to the funds:							
I. Donation/Grants/Fees	2,25,000.00	16,00,000.00	-	-	-	-	18,25,000.00
II. Income from investments made of the funds	-	-	-	-	-	-	-
III. Accrued Interest on investments of the funds	-	-	-	-	-	-	-
IV. Other additions (specify nature)	-	-	-	-	-	-	-
TOTAL (b)	2,25,000.00	16,00,000.00	-	-	-	-	18,25,000.00
TOTAL (a+b)	2,25,000.00	18,22,621.00	-	-	-	-	20,47,621.00
c) Utilisation/Expenditure towards objectives of funds							
I. Capital & Revenue Expenditure	2,24,588.00	-	-	-	-	-	2,24,588.00
II. Other Expenditure/Refunds/Manage Contribution	2,24,588.00	-	-	-	-	-	2,24,588.00
TOTAL (c)	4,49,176.00	-	-	-	-	-	4,49,176.00
CURRENT YEAR NET BALANCE AS AT THE YEAR-END	412.00	18,22,621.00	-	-	-	-	18,23,033.00
PREVIOUS YEAR NET BALANCES	-	2,22,621.00	-	-	-	-	2,22,621.00

Jayanti Nair
V. Srinivas
K. Srinivas

Shravan Reddy

ANL

25/11/23
24-11-23



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

SCH - 8

PARTICULARS	Current Year 31-03-2024					Previous Year 31-03-2023
	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	##### ###	-	4,43,716.00	17,20,323.00
ICSSR Project	-	-	-	-	-	54,475.00
Lib. Books & Equipment	1,093.76	-	-	-	1,093.76	1,093.76
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)	197,24,225.66	-	-	-	197,24,225.66	179,26,797.66
Research Grant (DU)	1,207.00	-	-	-	1,207.00	1,207.00
Retention Money	6,889.61	2,250.00	-	-	9,139.61	1,33,112.11
Security Money	1,09,750.00	-	-	-	1,09,750.00	1,09,750.00
S S Account-TDS	1,41,754.00	-	-	-	1,41,754.00	-
S S Account	-103,51,186.00	-	-	-	-103,51,186.00	-71,38,532.00
Tender Money	37,000.00	12,000.00	-	-	49,000.00	49,000.00
Performance Guarantee	-	-	-	-	-	39,390.00
Canteen Fund	-	10,490.00	-	-	10,490.00	10,490.00
Add on course (BSE\$)	-	3,33,853.00	-	-	3,33,853.00	2,93,852.00
Due to development	-	89,52,000.00	-	-	89,52,000.00	43,50,000.00
Due to Maintenance Grant Fund	-	13,99,254.00	-	-	13,99,254.00	27,88,600.00
NPC	-	66,000.00	-	-	66,000.00	66,000.00
Eco Club	-	51,766.00	-	-	51,766.00	42,112.00
Examination Fees (University)	-	45,80,246.00	-	-	45,80,246.00	45,59,806.00
Economically Weaker Section	-	1,350.00	-	-	1,350.00	300.00
University Facilities and Services Charges	-	6,000.00	-	-	6,000.00	1,500.00
University Student Fund	-	1,200.00	-	-	1,200.00	1,200.00
Cultural Council	-	120.00	-	-	120.00	120.00
D.U.S.U	-	60,956.00	-	-	60,956.00	29,800.00
N S S	-	79,488.00	-	-	79,488.00	72,570.00
University Development Fund	-	27,600.00	-	-	27,600.00	17,100.00
University Student Welfare Fund	-	1,200.00	-	-	1,200.00	300.00
Student Fees Refendable	-	5,000.00	-	-	5,000.00	74,425.00
Projects from Outside						
Rajvir Sharma (GOI)	75,798.00	-	-	-	75,798.00	75,798.00
Unnar 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	-	-	-	-	-	-
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 (Societes)	-	20,34,467.00	-	-	20,34,467.00	20,34,467.00
Sundry Balance-Fixed Deposit	-	149,32,423.53	-	-	149,32,423.53	154,09,533.80
Duties & Taxes						
TDS CGST @ 1%	4,350.50	24,032.50	-	-	28,383.00	-
TDS SGST @ 1%	4,350.50	24,032.50	-	-	28,383.00	-
TDS (Contract)	7,568.00	1,40,797.00	-	-	1,48,365.00	-
TDS Payable	29,000.00	-	-	-	29,000.00	-
TDS (Professional)	28,252.00	34,575.00	-	-	62,827.00	-
TDS Deposit A/c- 20614	-	-2,13,900.00	-	-	-2,13,900.00	-
Total	389,74,757.06	326,30,200.53	4,20,816.00	-	720,25,773.59	719,19,394.36

Sonia Mayra

V. K. K. K. K. K.

Kobila

Arvind

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

SCH-9

PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
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	-	-
Total (B)	-	-
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
Removal of Comp. Lab	82,088.00	82,088.00
CCTV Camera	52,325.00	52,325.00
Refrigerator 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	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	332,60,155.84
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	3,36,406.94
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	14,56,035.01
Add: During the Year	12,42,440.00	26,98,475.01
Furniture for Sc. Lab	6,808.00	6,808.00
Total (D)	41,04,334.21	28,61,894.21
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
Add: During the Year	8,179.00	24,259.00
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)	171,07,515.78	170,99,336.78



Some Marge ✓ *Kokila* ✓ *ANIL* ✓ *21/5* ✓ *M-7/2/21*

**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		-	-
Books & Journals		-	-
Repair & Renovation		-	-
UGC		-	-
Total (F)		3,96,262.06	3,96,262.06
X th Plan			
Equipment		5,33,517.00	5,33,517.00
Books & Journals		-	-
PTAC		-	-
UGC		-	-
Repair & Renovation		-	-
Boundary Wall		-	-
Generator		6,70,412.00	6,70,412.00
Total (G)		12,03,929.00	12,03,929.00
XI th Plan			
Equipment		9,99,900.00	9,99,900.00
Books & Journals		-	-
PTAC		-	-
Repair & Renovation		-	-
Merged Scheme		-	-
UGC		-	-
Total (H)		9,99,900.00	9,99,900.00
XII th Plan			
Reader's Allowance		-	-
Seminar (\$ S Baghel)		-	-
Generator		8,71,366.00	8,71,366.00
Projector		1,13,658.00	1,13,658.00
Library Books		-	-
Computer & Peripherals		12,38,936.00	12,38,936.00
IQAC		-	-
Seminar (Uma Sanjay Singh)		-	-
Equal Opportunity Cell		-	-
Total (I)		22,23,960.00	22,23,960.00
One Time Special Assistance (J)		12,41,973.00	12,41,973.00
Total (J)		12,41,973.00	12,41,973.00
Total		612,38,029.89	599,87,410.89
FIXED ASSETS (SOCIETY)			
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
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	-	51,26,335.00
Addition During the Year	15,32,075.00	66,58,410.00	-
Wooden Podium		93,000.00	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	2,76,001.00
Air Conditioners	3,98,567.00	-	3,98,567.00
Addition During the Year	5,28,229.00	9,26,796.00	-
CCTV Camera	18,82,840.00	-	18,82,840.00
Addition During the Year	3,05,276.00	21,88,116.00	-
Computer & peripherals	34,92,828.00	-	34,92,828.00
Addition During the Year	47,819.00	35,40,647.00	-
Photocopier	2,93,100.00	-	2,93,100.00
Addition During the Year	4,14,600.00	7,07,700.00	-
PVC Dustbin		1,41,494.00	1,41,494.00
Electronics Lab		35,797.00	35,797.00
Library	19,12,356.00	-	19,12,356.00
Addition During the Year	20,40,420.00	39,52,776.00	-
Laboratory	39,22,877.00	-	39,22,877.00
Addition During the Year	6,58,240.00	45,81,117.00	-
Water Purification Systems		77,138.00	-
facility for PWD		1,06,301.00	1,06,301.00
Total		305,00,214.00	248,96,417.00
FIXED ASSETS (OBC)			
Tangible Assets			
Land and Building Renovation		1217,38,311.00	-
Black Board & Duster		4,98,870.00	4,98,870.00
Bamboo Structure		35,21,750.00	35,21,750.00
Equipments		1,77,003.00	1,77,003.00
Lib-Books		4,71,434.00	4,71,434.00
Projector		1,48,050.00	1,48,050.00
Furniture		1,63,834.00	1,63,834.00
Classroom desk		17,40,704.00	17,40,704.00
Fals-Printing		240,30,830.00	240,30,830.00
LED		7,54,625.00	7,54,625.00
Windows		15,06,138.00	15,06,138.00
Electrification		58,02,251.00	58,02,251.00
Water Cooler		14,650.00	14,650.00
Science Lab. Equipments		4,56,316.00	4,56,316.00
Total		1610,14,766.00	392,76,455.00



Sonia Nayar ✓ *Kobla* ✓ *Amrita* ✓ *A.M.L* ✓ *Zin H. Ghosh* ✓

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

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	4,19,981.01
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	21,31,775.30
Grand Total	2548,84,785.19	1262,92,058.19
Work in Progress		
Repair & Renovation	-	1205,45,868.50
Landscaping	-	26,32,412.00
Total	-	1231,78,280.50

PARTICULARS	SCH-10	
	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
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)	5,21,161.00	48,76,210.99
Balance with Canara Bank SB A/c 1161 (MG Accounts)	2,17,480.00	49,38,125.41
Balance with Canara Bank SB A/c 1215 (Development Accounts)	4,79,075.00	211,21,260.78
Balance with Canara Bank SB A/c 1234 (Salary Accounts)	1015,74,615.00	774,29,069.51
Balance with Canara Bank SB A/c 2458 (Conveyance Accounts)	23,08,531.39	21,57,249.09
Balance with Canara Bank SB A/c 2590 (Building Fund Accounts)	3,804.19	3,696.19
RBI	-	-
Balance with Canara Bank SB A/c 20614 (TDS Accounts)	7,10,632.33	1058,15,298.91
In Saving Accounts (SS)		
Balance with Canara Bank SB A/c 4336	10,49,707.79	81,09,598.79
Balance with Canara Bank SB A/c 1157	1,76,913.61	642,63,804.61
Balance with Canara Bank SB A/c 15234	4,07,768.00	3,96,596.00
Balance with Punjab National Bank SB A/c	1,34,415.00	1,34,415.00
Balance with ICICI Bank SB A/c	1,13,456.32	18,82,260.72
In Saving Accounts (OBC)		
Balance with Canara Bank SB A/c 11425	5,09,736.00	8,21,226.43
Balance with Canara Bank SB A/c 11430	41,676.12	41,083.12
Balance with Canara Bank SB A/c 18823	3,11,006.87	8,62,418.99
	1085,59,978.62	2310,91,547.83
Fixed Deposit (MG)		
Balance in Fixed Deposit Canara Bank Development Fund	239,04,324.17	79,04,324.17
Balance in Fixed Deposit Canara Bank Staff Quarters	-	-
Balance in Fixed Deposit Canara Bank Conveyance Advance	89,12,294.00	328,16,618.17
Fixed Deposit (SS)		
Balance in Fixed Deposit Canara Bank (BSC Computer Science)	93,69,875.73	3,69,875.73
Balance in Fixed Deposit Canara Bank	2418,19,131.32	1848,19,131.32
Balance in Fixed Deposit Canara Bank (Scholarships)	25,91,046.41	2537,80,053.46
Fixed Deposit (OBC)		
Balance in Fixed Deposit Canara Bank (Recurring)	287,48,033.71	287,48,033.71
Balance in Fixed Deposit Canara Bank (UDF)	1020,84,106.08	1308,32,139.79
	4174,28,811.42	2917,81,169.44
Short Term Deposit Accounts		
Auto Sweep (MG)		
FDR Auto Sweep A/c (Spl-1123)	44,28,452.99	-
FDR Auto Sweep A/c (Sev-1215)	83,87,820.78	-
FDR Auto Sweep A/c (MG-1161)	68,82,972.14	-
FDR Auto Sweep A/c (Sal-1234)	348,70,739.49	545,69,985.40
Auto Sweep (SS)		
Balance in Fixed Deposit Canara Bank	200,02,060.95	-
Auto Sweep (OBC)		
Auto Sweep Account No. 11425	3,33,078.43	-
	749,05,124.78	-
Interest accrued on Fixed Deposit A/c		
Maintenance Grant A/c	23,34,605.00	2,634.00
Society A/c	221,94,643.00	72,86,203.00
OBC Grant A/c	68,91,323.00	38,801.00
	314,20,571.00	73,27,638.00
Interest accrued on Sweep Deposit A/c		
Maintenance Grant A/c	1,57,194.00	-
Society A/c	-	-
OBC Grant A/c	-	-
	1,57,194.00	-
Total	6324,98,779.82	5302,27,455.27



Sanjay *Kokila* *Accountant* *ANIL* *mt* *1-7-2024*

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

SCH-11

PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
LOANS AND ADVANCES & DEPOSITS		
(a) Security Deposits		
Security Deposit (DESU)	1,27,500.00	1,27,500.00
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	-3,366.00
LTC/HTC Advance	44,000.00	1,20,889.00
Festival Advance	22,000.00	22,000.00
(c) Other Receivable		
Sundry Balance-Fixed Deposit	192,60,588.43	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	1,62,000.00	1,26,000.00
Anjali Sharma (SERB Research Project).	10,99,814.00	-
Sunita Bhagat (SERB Research Project).	16,00,000.00	-
CSIR Project	6,70,800.00	-
Salary Ded. Trf. From RBI	68,23,683.00	68,23,768.00
Other Receivable from Other	1,54,692.00	-
Due from M G Salary Account (OBC)	100,00,000.00	100,00,000.00
University Fees Receivable	49,16,600.00	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	54,93,797.00
TDS Receivable A.Y. 2023-24		
Maintenance Grant A/c	1,07,136.00	1,07,136.00
Society A/c	6,65,227.00	6,65,227.00
OBC Fund A/c	5,53,649.00	5,53,649.00
TDS Receivable A.Y. 2024-25		
Maintenance Grant A/c	60,106.00	-
Society A/c	3,72,593.00	-
OBC Fund A/c	1,52,044.00	-
Scholarships (Society)		
Sanjeev & Jitender Arora	-	-10,766.00
S K Baura	-	-10,660.00
Naresh Kumari	-	-27,056.00
C L Suri	-	-9,901.00
Sultan Chand	-29,802.00	-2,35,618.00
Manju Dhawan	-	840.00
S S Arora	-	8,000.00
Rajkumari Tarachand	-	-10,812.00
Inder Raj Dhawan	-	-9,490.00
Shyam Sunder	-3,023.00	2,000.00
Raj kumari dewan	-	2,000.00
Usha Aggarwal Tejshwani	-8,444.00	5,000.00
K C Trikha Memorial	-7,177.00	497.00
Harish Chand	-7,708.00	
Krishna Kumari	-4,484.00	
Nirmal Kala	-11,059.00	
Santosh Bhasin	-7,708.00	
S C Dubey	-33,453.00	
R Mohan	-	-
Total	627,03,815.31	593,48,944.32

SCH-12

PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
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	12,000.15	998.96
Balance with Canara Bank SB A/c 8892(NPS)	49,69,153.88	48,27,623.88
(b) Fixed Deposit (PF)		
Balance in Fixed Deposit Canara Bank (Old Scheme)	2067,03,701.20	2348,35,932.00
Balance in Fixed Deposit Canara Bank (New Pension Scheme)	-	2067,03,701.20
(c) Interest accrued on Fixed Deposit A/c		
	199,01,979.61	89,40,453.00
(d) TDS Receivable		
Previous Assessment Years	117,87,109.46	117,87,109.46
TDS Receivable A.Y. 2023-24	7,60,143.00	7,60,143.00
TDS Receivable A.Y. 2024-25	79,908.00	
Less: TDS received during the Year	23,35,341.00	
(e) Provident Fund Loan		
	7,31,750.07	13,91,750.07
Total	2426,10,404.37	2625,44,010.37



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Sonia Dave Kobila Accountant

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

PARTICULARS	CURRENT YEAR 31-03-2024					PREVIOUS YEAR 31-03-2023						
	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 Receipt:												
Tuition Fees	7,80,660.00	-	-	-	-	7,80,660.00	8,09,947.00	-	-	-	-	8,09,947.00
Admission Fees	29,110.00	-	-	-	-	29,110.00	14,595.00	-	-	-	-	14,595.00
Laboratory Fees	1,53,050.00	86,400.00	-	-	-	2,39,450.00	1,37,080.00	1,97,700.00	-	-	-	3,34,780.00
Reading Room & Library Fees	11,50,640.00	-	-	-	-	11,50,640.00	10,37,650.00	-	-	-	-	10,37,650.00
Electricity & Water Fees	40,34,000.00	-	-	-	-	40,34,000.00	38,60,600.00	-	-	-	-	38,60,600.00
Garden Fees	4,32,100.00	-	-	-	-	4,32,100.00	4,46,500.00	-	-	-	-	4,46,500.00
ICT Fees (Internet & Comm. Technology Fees)	-	15,15,422.00	-	-	-	15,15,422.00	-	7,57,575.00	-	-	-	7,57,575.00
Other Fees	4,48,400.00	3,04,140.00	-	-	-	7,52,540.00	4,57,500.00	1,44,300.00	-	-	-	6,01,800.00
Elmer/Other Fees Recovered From Student	-	-	-	-	-	-	-	-	-	-	-	-
Magazine Fee	6,48,150.00	-	-	-	-	6,48,150.00	6,70,800.00	-	-	-	-	6,70,800.00
Society Fees & Other Fees Collections	-	-	-	-	-	-	-	-	-	-	-	-
Amenities Fees	-	116,46,900.00	-	-	-	116,46,900.00	-	1,07,91,500.00	-	-	-	1,07,91,500.00
Students Union/Election/FSR	-	11,37,600.00	-	-	-	11,37,600.00	-	19,82,350.00	-	-	-	19,82,350.00
Society/FAC/CDP/Seminar/Alumni/WDC/Finer/SH/BOC	-	28,21,690.00	-	-	-	28,21,690.00	-	35,72,450.00	-	-	-	35,72,450.00
Common Room Fees	-	1,66,253.00	-	-	-	1,66,253.00	-	1,25,035.00	-	-	-	1,25,035.00
Students Aid Fund	-	19,50,364.00	-	-	-	19,50,364.00	-	16,14,900.00	-	-	-	16,14,900.00
Laboratory Development Fund	-	16,52,000.00	-	-	-	16,52,000.00	-	19,35,000.00	-	-	-	19,35,000.00
Improvement of Sports Ground	-	16,22,971.00	-	-	-	16,22,971.00	-	16,84,875.00	-	-	-	16,84,875.00
Ground Development Fund	-	12,98,856.00	-	-	-	12,98,856.00	-	18,20,400.00	-	-	-	18,20,400.00
S S General Fund	-	21,57,288.00	-	-	-	21,57,288.00	-	44,63,499.00	-	-	-	44,63,499.00
NCC/Activity Fees	-	8,65,904.00	-	-	-	8,65,904.00	-	9,88,600.00	-	-	-	9,88,600.00
Placement Cell	-	8,65,904.00	-	-	-	8,65,904.00	-	9,88,600.00	-	-	-	9,88,600.00
Social Function Fees	-	12,98,856.00	-	-	-	12,98,856.00	-	14,82,900.00	-	-	-	14,82,900.00
Special Fees	-	1,76,400.00	-	-	-	1,76,400.00	-	2,03,200.00	-	-	-	2,03,200.00
Faculty Development Programme Fee	-	9,56,207.00	-	-	-	9,56,207.00	-	1,62,375.00	-	-	-	1,62,375.00
Seminar Fees	-	7,53,104.00	-	-	-	7,53,104.00	-	6,96,800.00	-	-	-	6,96,800.00
Scholarship	-	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-
TOTAL	76,76,110.00	312,90,259.00	-	-	-	389,66,369.00	74,34,672.00	336,12,059.00	-	-	-	410,46,731.00

Jaspreet Kaur

Mobile Assistant

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25/4/2024



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

SCH-14

PARTICULARS	CURRENT YEAR 31-03-2024					PREVIOUS YEAR 31-03-2023						
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Grant & Donations												
Maintenance Grant from UGC	7844,14,639.00					7844,14,639.00	6493,03,012.00					6493,03,012.00
Grant recd. from DU												
TOTAL	7844,14,639.00					7844,14,639.00	6493,03,012.00					6493,03,012.00

PARTICULARS	CURRENT YEAR 31-03-2024					PREVIOUS YEAR 31-03-2023						
	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 SB	3,73,314.00	12,73,877.00	12,47,609.00	1,52,616.00		30,47,416.00	6,40,150.00	32,77,499.00	12,20,397.00	1,49,239.00		53,87,329.00
Bank Interest on FDR(s)	2,10,846.00	1,60,19,333.95	70,04,566.00	1,49,32,763.00		3,81,67,508.95	4,22,893.00	83,11,354.00	43,81,246.00	1,48,68,837.00		2,79,84,370.00
Water & Electricity Recovery (Other than students)	1,53,726.00					1,53,726.00	2,04,100.00					2,04,100.00
Income from Lapses Security		1,482,000.00				1,482,000.00		24,79,785.00				24,79,785.00
Other Project Income		99,300.00				99,300.00						
Other Misc Receipts (BSES)	10,887.50					10,887.50	8,925.00					8,925.00
SOL Income	45,000.00					45,000.00						
Sale of Admn. Form & Prospectus	5,400.00					5,400.00						
Online Information & Retrieval	98.00					98.00	98.00					98.00
Leave Pay Salary							2,23,234.00					2,23,234.00
Sundry Exam Fees							27,810.00					27,810.00
Loss of Library Books	43,770.00					43,770.00	43,499.00					43,499.00
Misc. Income	2,482.00					2,482.00	14,16,848.00					14,16,848.00
License Fees From Canteen & Wakeup Coffee	1,08,000.00					1,08,000.00						
TOTAL	9,53,473.50	1,99,74,510.95	82,52,175.00	1,50,85,379.00		4,31,65,538.45	29,87,557.00	1,40,68,678.00	56,01,633.00	1,50,18,130.00		37,67,35,996.00

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

SCH-16

PARTICULARS	CURRENT YEAR 31-03-2024					PREVIOUS YEAR 31-03-2023						
	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	4514,34,236.00	-	-	-	-	4514,34,236.00	4511,50,297.00	-	-	-	-
Salaries Teaching Staff	16811,798.03	-	-	-	-	16811,798.03	185,11,162.00	-	-	-	-	185,11,162.00
Salaries Administrative Staff	13766,604.00	-	-	-	-	13766,604.00	136,05,370.00	-	-	-	-	136,05,370.00
Salaries Class IV Staff	26712,186.00	-	-	-	-	26712,186.00	278,83,047.00	-	-	-	-	278,83,047.00
Salaries Laboratory Staff	11863,089.00	-	-	-	-	11863,089.00	105,15,880.00	-	-	-	-	105,15,880.00
Salaries Library Staff	8756,476.00	-	-	-	-	8756,476.00	92,36,218.00	-	-	-	-	92,36,218.00
Gratuity Expenses	1441,22,599.00	-	-	-	-	1441,22,599.00	1050,83,515.00	-	-	-	-	1050,83,515.00
Pension Expenses	417,025.00	-	-	-	-	417,025.00	3,88,294.00	-	-	-	-	3,88,294.00
10 Days Earned Leave Encashment	8035,775.00	-	-	-	-	8035,775.00	97,00,899.00	-	-	-	-	97,00,899.00
Encashment Earned Leave	150,09,998.00	-	-	-	-	150,09,998.00	121,18,467.00	-	-	-	-	121,18,467.00
Continued Value Pension	14,72,955.00	-	-	-	-	14,72,955.00	23,15,149.00	-	-	-	-	23,15,149.00
Leave Travel Concession	224,74,168.00	-	-	-	-	224,74,168.00	196,58,480.00	-	-	-	-	196,58,480.00
Medical Re-imbursment	23,040.00	-	-	-	-	23,040.00	23,040.00	-	-	-	-	23,040.00
OTA Central Staff	49,200.00	-	-	-	-	49,200.00	81,120.00	-	-	-	-	81,120.00
OTA Laboratory Staff	21,33,000.00	-	-	-	-	21,33,000.00	27,000.00	-	-	-	-	27,000.00
Tuition Fee Reimbursment	7230,82,089.00	-	-	-	-	7230,82,089.00	6802,97,938.00	-	-	-	-	6802,97,938.00
TOTAL												

Handwritten notes:
 - "Jaini" (with checkmark) next to Staff Payments & Benefits
 - "Kobli" next to Salaries Teaching Staff
 - "Shrestha" next to Salaries Administrative Staff
 - "ANL" next to Salaries Class IV Staff
 - "2 in" next to Salaries Laboratory Staff
 - "2 in" next to Salaries Library Staff
 - "2 in" next to Gratuity Expenses
 - "2 in" next to Pension Expenses
 - "2 in" next to 10 Days Earned Leave Encashment
 - "2 in" next to Encashment Earned Leave
 - "2 in" next to Continued Value Pension
 - "2 in" next to Leave Travel Concession
 - "2 in" next to Medical Re-imbursment
 - "2 in" next to OTA Central Staff
 - "2 in" next to OTA Laboratory Staff
 - "2 in" next to Tuition Fee Reimbursment



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

SCH-17

PARTICULARS	CURRENT YEAR 31-08-2024					PREVIOUS YEAR 31-08-2023						
	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	-	-	-	-	-	-	-	-	-	-	-	-
Library/Magazine/Journal/Newspaper Expenses	1,39,067.00	-	-	-	-	1,39,067.00	2,01,696.00	-	-	-	-	2,01,696.00
Science Laboratory Maintenance Expenses	2,00,291.00	-	-	-	-	2,00,291.00	74,797.00	-	-	-	-	74,797.00
Society/Academics Expenses	-	53,50,944.00	-	-	-	53,50,944.00	-	70,03,149.00	-	-	-	70,03,149.00
General Amenities Expenses	-	39,72,649.00	-	-	-	39,72,649.00	-	22,99,143.00	-	-	-	22,99,143.00
Society/FAAC/DDF/Seminars/Alumni/WDC/Prize/SH/SS	-	24,839.00	-	-	-	24,839.00	-	23,409.00	-	-	-	23,409.00
Bio Laboratory Expenses	-	-	-	-	-	-	-	3,493.00	-	-	-	3,493.00
Common Room Expenses	-	17,19,024.00	-	-	-	17,19,024.00	-	12,96,817.00	-	-	-	12,96,817.00
Games & Sports Expenses	-	3,83,539.00	-	-	-	3,83,539.00	-	3,35,642.00	-	-	-	3,35,642.00
Laboratory Improvement Expenses	-	1,50,631.00	-	-	-	1,50,631.00	-	95,783.00	-	-	-	95,783.00
Seminar Fees (Hons)	-	11,19,447.00	-	-	-	11,19,447.00	-	24,93,566.00	-	-	-	24,93,566.00
S & S General Fund Expenses	-	12,79,900.00	-	-	-	12,79,900.00	-	12,14,000.00	-	-	-	12,14,000.00
Student Aid Fund Expenses	-	7,10,099.00	-	-	-	7,10,099.00	-	5,96,829.00	-	-	-	5,96,829.00
N CC Activity Expenses	-	-	-	-	-	-	-	3,26,399.00	-	-	-	3,26,399.00
Social Function Expenses	-	2,95,327.00	-	-	-	2,95,327.00	-	-	-	-	-	-
Faculty Development Fee Expenses	-	13,98,150.00	-	-	-	13,98,150.00	-	-	-	-	-	-
Student Union Expenses	-	4,01,321.00	-	-	-	4,01,321.00	-	3,83,693.00	-	-	-	3,83,693.00
Placement Cell Expenses	-	5,44,715.00	-	-	-	5,44,715.00	-	6,44,514.00	-	-	-	6,44,514.00
Ground Development Fund Expenses	42,360.00	-	-	-	-	42,360.00	-	2,01,115.00	-	-	-	2,01,115.00
Fees Refund Paid	3,81,718.00	173,45,585.00	-	-	-	177,27,303.00	2,76,493.00	1,69,17,552.00	-	-	-	179,94,045.00
TOTAL												

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

SCH -18

PARTICULARS	CURRENT YEAR 31-03-2024						PREVIOUS YEAR 31-03-2023					
	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	2,218.00	-	-	-	-	2,218.00	12,644.00	-	-	-	-	12,644.00
Postage & Telegrams	2,10,000.00	-	-	-	-	2,10,000.00	2,09,648.00	-	-	-	-	2,09,648.00
Advertisement	3,13,027.00	-	-	-	-	3,13,027.00	2,52,758.00	-	-	-	-	2,52,758.00
Printing & Stationery	11,642.00	-	-	-	-	11,642.00	20,007.00	-	-	-	-	20,007.00
Telephones & Internet Expenses	89,310.00	-	-	-	-	89,310.00	99,742.00	-	-	-	-	99,742.00
Conveyance	7,500.00	-	-	-	-	7,500.00	-	-	-18.00	156.00	-	24,159.00
Bank Charges	2,065.00	-	215.39	-	58.00	2,338.39	5,341.00	-	-	17,700.00	-	17,700.00
Audit Fees	7,080.00	-	-	-	-	7,080.00	6,776.00	-	-	-	-	6,776.00
Generator Expenses	27,996.00	-	-	-	-	27,996.00	38,803.00	-	-	-	-	38,803.00
Misc Contingency Expenses	45,44,389.50	-	-	-	-	45,44,389.50	40,36,779.00	-	-	-	-	40,36,779.00
Water & Electricity Charges	52,15,227.50	215.39	-	-	58.00	52,15,500.89	46,94,198.00	18,680.00	-18.00	156.00	-	47,13,016.00
TOTAL												

SCH-19

PARTICULARS	CURRENT YEAR 31-03-2024						PREVIOUS YEAR 31-03-2023					
	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	10,47,407.00	-	-	-	-	10,47,407.00	9,08,285.00	-	-	-	-	9,08,285.00
Garden/ Play Ground Maintenance Expenses	7,083.00	-	-	-	-	7,083.00	70,904.00	-	-	-	-	70,904.00
Repairs & Replacements of Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of College Building	10,54,490.00	-	-	-	-	10,54,490.00	9,79,189.00	-	-	-	-	9,79,189.00
TOTAL												

Handwritten notes:
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 Stamp: *AM 12*
 Signature: *AM 12*



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

SCB -20

PARTICULARS	CURRENT YEAR 31-03-2024						PREVIOUS YEAR 31-03-2023					
	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	-	-	-	-	-	-	4,351.00	-	-	-	-	4,351.00
Ground Rent	-	-	-	-	-	-	42,59,916.00	-	-	-	-	42,59,916.00
Property Tax	46,25,092.00	-	-	-	-	46,25,092.00	2,27,183.00	-	-	-	-	2,27,183.00
College Magazine Expenses	2,15,040.00	-	-	-	-	2,15,040.00	18,490.00	-	-	-	-	18,490.00
Litigation Fees Expenses	2,98,574.00	-	-	-	-	2,98,574.00	-	-	-	-	-	-
TDS Return Late Filing Charges	8,600.00	-	-	-	-	8,600.00	-	-	-	-	-	-
TOTAL	51,47,246.00	-	-	-	-	51,47,246.00	45,05,940.00	-	-	-	-	45,05,940.00

Joshi Manoj

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25/11/24



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 2024

SOURCES OF FUND	SCH	Current Year 31-03-2024	Previous Year 31-03-2023
UNRESTRICTED FUNDS			
Capital Fund	SCH -1	1383,70,060.40	802,06,608.40
General Fund	SCH -2	4,96,630.00	4,96,630.00
Designated/ Earmarked Funds	SCH-3	1105,03,437.52	977,75,800.52
Restricted Fund		21,29,305.00	21,29,305.00
CURRENT LIABILITIES & PROVISIONS	SCH -4	389,74,756.76	401,74,707.76
TOTAL		2904,74,189.68	2207,83,051.68
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH-5	612,38,029.89	599,87,410.89
CURRENT ASSETS	SCH-6	1957,20,601.48	1278,41,642.47
LOANS AND ADVANCES & DEPOSITS	SCH-7	335,15,558.31	329,53,998.32
TOTAL		2904,74,189.68	2207,83,051.68


 A.O. (Accounts)


 A.O.


 Bursar


 Principal


 Treasurer


 Chairman



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


 (CA B. K. Gupta)

PLACE : New Delhi
 DATE : 30.10.2024

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

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

INCOME AND EXPENDITURE OF MAINTENANCE GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	SCH	Current Year 31-03-2024	Previous Year 31-03-2023
		Unrestricted Fund	Total
		General Fund	
INCOME			
Academics Receipts	SCH-08	77,22,280.00	88,95,019.00
Grants & Dotion	SCH-09	7844,14,639.00	6493,03,012.00
Other Income	SCH-10	9,07,303.50	15,27,210.00
TOTAL (A)		7930,44,222.50	6597,25,241.00
EXPENDITURE			
Staff Payments & Benefits	SCH-11	7230,82,089.00	6802,97,938.00
Academics Expenses	SCH-12	3,81,718.00	2,76,493.00
Administrative and General Expenses	SCH-13	54,30,267.50	49,21,381.00
Repairs & Maintenance	SCH-14	10,54,490.00	9,79,189.00
Other Expenses	SCH-15	49,32,206.00	42,82,757.00
TOTAL (B)		7348,80,770.50	6907,57,758.00
Balance being Excess of Expenditure over Income (A-B)		581,63,452.00	(310,32,517.00)
Balance Being Surpluse(Deficit) Carried to General Fund		581,63,452.00	(310,32,517.00)
Notes on Accounts			

Soni/Mange
A.O. (Accounts)

V. S. S. S.
A.O.

Kobla
Bursar

Shri. S. Anil
Principal

Tresurer

Zin
M. J. K.
Chairman



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

B.K. Gupta

(CA B. K. Gupta)

PLACE : New Delhi

DATE : 30.10.2024

M.NO. 080753

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

SCH -1

PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
CAPITAL FUND		
Balance as at the beginning of the year	772,97,546.18	1184,69,590.18
Add: Contributions towards Corpus	581,63,452.00	(310,32,517.00)
Deduct: UGC Grant reversed for the F.Y. 2021-22	-	102,37,767.00
: DESU Security	-	(98,240.00)
	1354,60,998.18	772,97,546.18
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	1383,70,060.40	802,06,608.40

SCH -2

PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
GENERAL FUND		
Balance as at the beginning of the year	4,96,630.00	4,96,630.00
Add: Caution Deposits written off	-	-
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	-	-
BALANCE AT THE YEAR-END	4,96,630.00	4,96,630.00

SCH -4

PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
Current Liabilities		
(a) University Fees		
(b) Other Current Liabilities & Provision		
Earnest Money	14,900.00	14,900.00
ICSSR Project (Sanjay Baghal)	-	-
SERB Project	-	-
Lib. Books & Equipment	1,093.46	1,093.46
Margin Money (Development)	1,18,736.00	1,18,736.00
Margin Money (Old)	1,49,510.00	1,49,510.00
OBC Recurring Grant	100,00,000.00	100,00,000.00
Pension (M M Sury) Shimla	14,204.00	14,204.00
P F Refundable (Contribution)	197,24,225.66	179,26,797.66
Rajeev Singh Project	47,200.00	47,200.00
Rajvir Sharma Project	75,798.00	75,798.00
Research Grant (DU)	1,207.00	1,207.00
Retention Money (Old)	6,889.61	6,889.61
Security Money	1,09,750.00	1,09,750.00
S S Account-TDS	1,41,754	-
S S Account	(103,51,186.00)	(71,38,532.00)
Tender Money	37,000.00	37,000.00
Unnat Bharat Abhiyan	39,451.00	39,451.00
Provision		
Special Grant	5,000.00	5,000.00
Non Recurring Grant	10,12,396.66	10,12,396.66
Book Bank	38,231.37	38,231.37
Special Grant for PTAC	2,496.00	2,496.00
Office Automation	7,46,584.00	7,46,584.00
Recurring Grant	169,65,995.00	169,65,995.00
Duties & Taxes		
TDS CGST @ 1%	4,350.50	-
TDS SGST @ 1%	4,350.50	-
TDS (Contract)	7,568.00	-
TDS Payable	29,000.00	-
TDS (Professional)	28,252.00	-
Total	389,74,756.76	401,74,707.76

Sonia Maurya


V... *Kokila* *Anurag* *ANIL* *21st M/7/24*

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
Financial Year 2023-24

PG-1

SCH-3	PARTICULARS	FUND WISE BREAK UP										TOTAL
		Medical Fund	Remedial Courses	Planning Forum	Atma Ram Trust for Staff Qtrs	Scholarship	Special grant for Computer	Special Assistance	Upgradation of Lab.	Special grant from UGC	Conference grant (Ums & santay 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	54,475.00	13,81,320.86
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)	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (b)	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (a+b)	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	54,475.00	13,81,320.86
c)	Utilisation/Expenditure towards objectives of funds											
i)	Capital & Revenue Expenditure	-	-	-	-	-	-	-	-	-	-	-
ii)	Other Expenditure/Refunds/Manag. Contribution	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (c)	-	-	-	-	-	-	-	-	-	-	-
	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	54,475.00	13,81,320.86
	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	54,475.00	13,81,320.86

PG-1

SCH-3	PARTICULARS	FUND WISE BREAK UP										TOTAL
		Special Grant	Special Grant X th Plan	Special Grant IX th Plan	Special Grant XII th Plan	Staff Quarters	Development Fund	Conveyance Advance	Special Grant XI th Plan	Seminar (Prenna Shiba)	SESB Project	CURRENT YEAR
a)	Opening balance of the funds	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	-	2,22,621.00	963,94,479.66
b)	Additions to the Funds:											
i)	Donation/Grants/Fees	-	-	-	-	-	107,98,500.00	-	-	2,25,000.00	16,00,000.00	126,22,500.00
ii)	Income from investments made of the funds	-	-	-	-	-	20,66,909.00	6,55,606.60	-	-	-	20,66,909.00
iii)	Accrued interest on investments of the funds	1,09,403.00	-	-	-	-	-	2,02,648.00	-	-	-	7,65,009.00
iv)	Other additions (specify nature)	-	-	-	-	-	-	8,58,254.60	-	-	-	2,02,648.00
	TOTAL (b)	1,09,403.00	-	-	-	-	128,65,409.00	8,58,254.60	-	2,25,000.00	16,00,000.00	156,58,066.00
	TOTAL (a+b)	57,85,087.21	11,94,678.81	4,00,572.41	25,02,327.04	12,68,679.21	868,95,041.17	109,58,638.81	9,99,900.00	2,25,000.00	18,22,621.00	1,120,52,545.66
c)	Utilisation/Expenditure towards objectives of funds											
i)	Capital & Revenue Expenditure	-	-	-	-	-	26,00,000.00	51,366.60	-	2,24,588.00	-	28,75,954.00
ii)	Other Expenditure/Refunds/Manag. Contribution	-	-	-	-	-	26,00,000.00	51,366.60	-	2,24,588.00	-	28,75,954.00
	TOTAL (c)	-	-	-	-	-	26,00,000.00	51,366.60	-	2,24,588.00	-	28,75,954.00
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	57,85,087.21	11,94,678.81	4,00,572.41	25,02,327.04	12,68,679.21	842,95,041.17	109,07,272.81	9,99,900.00	412.00	18,22,621.00	1,091,76,591.66
	PREVIOUS YEAR NET BALANCES	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	-	2,22,621.00	963,94,479.66



Handwritten signatures and initials:
 - Top left: *Sanjay*
 - Middle left: *W. S. K. S.*
 - Middle left: *Sharma*
 - Middle left: *ANIL*
 - Bottom left: *27/11/24*
 - Bottom left: *MSM*

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

SCH-5

PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
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	-	-
Total (B)	-	-
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
Refrigerator 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	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	332,60,155.84
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	3,36,406.94
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	14,56,035.01
Add: During the Year	12,42,440.00	-
Furniture for Sc. Lab	6,808.00	6,808.00
Total (D)	41,04,334.21	28,61,894.21
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
Add: During the Year	8,179.00	-
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)	171,07,515.78	170,99,336.78



Soni Mayra

Kokila Anand

21/7/24

**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
Total (F)		3,96,262.06	3,96,262.06
X th Plan			
Equipment		5,33,517.00	5,33,517.00
Generator		6,70,412.00	6,70,412.00
Total (G)		12,03,929.00	12,03,929.00
XI th Plan			
Equipment		9,99,900.00	9,99,900.00
Total (H)		9,99,900.00	9,99,900.00
XII th Plan			
Generator		8,71,366.00	8,71,366.00
Projector		1,13,658.00	1,13,658.00
Computer & Peripherals		12,38,936.00	12,38,936.00
Total (I)		22,23,960.00	22,23,960.00
One Time Special Assistance (j)		12,41,973.00	12,41,973.00
Total (J)		12,41,973.00	12,41,973.00
Total		612,38,029.89	599,87,410.89



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ANIL
20/11/2011

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

SCH-6		
PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
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)	5,21,161.00	48,76,210.99
Balance with Canara Bank SB A/c 1161 (MG Accounts)	2,17,480.00	49,38,125.41
Balance with Canara Bank SB A/c 1215 (Development Accounts)	4,79,075.00	211,21,260.78
Balance with Canara Bank SB A/c 1234 (Salary Accounts)	1015,74,615.00	774,29,069.51
Balance with Canara Bank SB A/c 2458 (Conveyance Accounts)	23,08,531.39	21,57,249.09
Balance with Canara Bank SB A/c 2590 (Building Fund Accounts)	3,804.19	3,696.19
RBI	-	-
Balance with Canara Bank SB A/c 20614 (TDS Accounts)	7,10,632.33	4,69,878.33
(C) Fixed Deposit		
 VCC FDR A/C (Conveyance)		
Opening Balance FDR	89,12,294.00	89,12,294.00
Add: During the Year	-	-
Less: Matured During the Year	89,12,294.00	-
 VCC FDR A/C (Development)		
Opening Balance FDR	79,04,324.17	79,04,324.17
Add: During the Year	160,00,000.00	-
Less: Matured During the Year	239,04,324.17	-
 VCC FDR A/C (Quarter)		
Opening Balance FDR	-	-
Add: During the Year	-	-
Less: Matured During the Year	-	-
 Auto Sweep Account		
FDR Auto Sweep A/c (1123)	44,28,452.99	-
FDR Auto Sweep A/c (DF-1215)	83,87,820.78	-
FDR Auto Sweep A/c (MG-1161)	68,82,972.14	-
FDR Auto Sweep A/c (MG-1234)	348,70,739.49	545,69,985.40
 Interest accrued on FDR A/C		
Opening Balance	2,634.00	-
Add: During the Year	23,31,971.00	2,634.00
Less: Adjusted During the Year	0.00	23,34,605.00
 Interest accrued on Sweep A/C		
Opening Balance	-	-
Add: During the Year	1,57,194.00	-
Less: Adjusted During the Year	-	1,57,194.00
Total	1957,20,601.48	1278,41,642.47

SCH-7		
PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
LOANS AND ADVANCES & DEPOSITS		
(a) Security Deposits		
Security Deposit (DESU)	1,27,500.00	1,27,500.00
(b) Loans and Advances to Staff		
Advance (General)	(3,366.00)	(3,366.00)
LTC/HTC Advance	44,000.00	1,20,889.00
Festival Advance	22,000.00	22,000.00
(c) Other Receivable		
Sundry Balance-Fixed Deposit	192,60,588.43	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	1,62,000.00	1,26,000.00
Anjali Sharma (SERB Research Project)	10,99,814.00	-
Sunita Bhagat (SERB Research Project)	16,00,000.00	-
CSIR Project	6,70,800.00	-
Salary Ded. Trf. From RBI	68,23,683.00	68,23,768.00
TDS Previous Year	35,28,333.52	35,28,333.52
TDS A.Y. 2023-24	1,07,136.00	1,07,136.00
TDS A.Y. 2024-25	60,106.00	-
Total	335,15,558.31	329,53,998.32



Sanjiv Mehta

Kokila Sharma

ANIL

*21/3
M-7/19/1*

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

SCH-08		
PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
<u>Academics Receipts</u>		
Tuition Fees	7,80,660.00	8,09,947.00
Admission Fees	29,110.00	14,595.00
Laboratory Fees	1,53,050.00	1,37,080.00
Reading Room & Library Fees	11,50,640.00	10,37,650.00
Electricity & Water Fees	40,34,000.00	38,60,600.00
Magazine Fee	6,48,150.00	6,70,800.00
Garden Fees	4,32,100.00	4,46,500.00
Other (Misc.) Fees	4,48,400.00	4,57,500.00
<u>Fines/Other Fees Recovered From Student</u>		
Loss of Library Books/Cards Fine	43,770.00	43,499.00
Misc. Income (EOL)	2,400.00	14,16,848.00
TOTAL	77,22,280.00	88,95,019.00

SCH-09		
PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
	GENERAL FUND	GENERAL FUND
<u>Grants & Donations</u>		
Maintenance Grant from UGC	7844,14,639.00	6493,03,012.00
Spceail Grant	-	-
TOTAL	7844,14,639.00	6493,03,012.00

SCH-10		
PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
<u>Other Income</u>		
Bank Interest on S/B & FDR(s)	5,84,160.00	10,63,043.00
Sunday Exmation Fees	-	27,810.00
Leave Pay Salary	-	2,23,234.00
Licence Fees From Canteen	60,000.00	-
Licence Fees -Wake Up Coffee	48,000.00	-
Misc. Income (Expen)	82.00	-
Water & Electricity Recovery(Other than students)	1,53,726.00	2,04,100.00
RTI Fees	98.00	98.00
Sale of Admn. Form & Prospectus	5,400.00	-
SOL Inome	45,000.00	-
Other Miscl Receipts (BSES)	10,837.50	8,925.00
TOTAL	9,07,303.50	15,27,210.00



Sonia Nangal
Kokila
ANIL
27/3/24

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

SCH-11

PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
Staff Payments & Benefits		
Salaries and Allowances	5210,77,178.00	5221,58,210.00
Gratuity Expenses	87,56,476.00	92,36,218.00
Pension Expenses	1441,22,599.00	1050,83,515.00
Leave Travel Concession	14,72,955.00	23,15,149.00
Encashment on Earned Leave	80,35,775.00	97,00,899.00
Children Education Allowances	21,33,000.00	27,000.00
Medical Re-imburement	224,74,168.00	196,58,480.00
New Pension Scheme Contribution	150,09,938.00	121,18,467.00
TOTAL	7230,82,089.00	6802,97,938.00

SCH-12

PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
Academics Expenses		
Library/Magazine/Journal/ Newspaper Expenses	139067.00	2,01,696.00
Science Laboratory Maintenance Expenses	200291.00	74,797.00
Fees Refund/Concessions to Students	42,360.00	-
TOTAL	3,81,718.00	2,76,493.00

SCH-13

PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
Administrative and General Expenses		
Postage & Telegrams	2,218.00	12,644.00
Advertisement	2,10,000.00	2,09,648.00
Printing & Stationary	3,13,027.00	2,52,758.00
Telephones & Internet Expenses	11,642.00	20,007.00
Contingencies	27,996.00	38,803.00
Books and Journals/Books Magazin Exp	2,15,040.00	2,27,183.00
Generator Expenses	-	6,776.00
Conference Expenses	7,500.00	-
Conveyance	89,310.00	93,742.00
Bank Charges	2,065.00	5,341.00
Audit Fees	7,080.00	17,700.00
Water & Electricity Charges	45,44,389.50	40,36,779.00
TOTAL	54,30,267.50	49,21,381.00



Sumit Kaur

Kokila
Accountant

ANIL

25/3
M-7/51

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

PARTICULARS	SCH-14	
	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
<u>Repairs & Maintenance</u>		
Garden/ Play Ground Maintenance Expenses	10,47,407.00	9,08,285.00
Repairs & Replacements	7,083.00	70,904.00
TOTAL	10,54,490.00	9,79,189.00

PARTICULARS	SCH-15	
	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
<u>Other Expenses</u>		
TDS Return Late Filing Charges	8,600.00	-
Litigation Fees	2,98,574.00	18,490.00
Ground Rent	-	4,351.00
Property Tax	46,25,032.00	42,59,916.00
TOTAL	49,32,206.00	42,82,757.00

Sonie Mawje

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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 2024

SOURCES OF FUND	SCH	Current Year 31-03-2024	Previous Year 31-03-2023
UNRESTRICTED FUNDS			
General Fund	SCH -1	2484,77,461.56	2252,22,321.00
Designated/ Earmarked Funds	SCH-2	576,05,901.79	505,74,978.79
Resticted Fund	SCH -3	26,32,960.25	11,82,500.00
CURRENT LIABILITIES & PROVISIONS			
	SCH -4	326,30,200.53	298,29,425.80
TOTAL		3413,46,524.13	3068,09,225.59
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH-5	305,00,214.00	248,96,417.00
CURRENT ASSETS			
	SCH-6	2978,59,218.13	2715,66,983.59
LOANS AND ADVANCES & DEPOSITS			
	SCH-7	129,87,092.00	103,45,825.00
TOTAL		3413,46,524.13	3068,09,225.59

Sonia Mayya
A.O. (Accounts)

V. S. S. S.
A.O.

Kokila
Bursar

[Signature]
Principal

A N D
Treasurer

21x
[Signature]
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 : 30.10.2024

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 2024

PARTICULARS	SCH	Current Year 31-03-2024	Previous Year 31-03-2023
		Unrestricted Fund General Fund	Total
INCOME			
Academics Receipts	SCH -8	312,90,259.00	336,12,059.00
Grants & Donation		-	-
Other Income	SCH -9	188,74,510.95	140,68,678.00
TOTAL (A)		501,64,769.95	476,80,737.00
EXPENDITURE			
Staff Payments & Benefits		-	-
Academics Expenses	SCH -10	173,45,585.00	169,17,552.00
Administrative and General Expenses	SCH -11	215.39	18,680.00
Repairs & Maintenance		-	-
Transportation Expenses		-	-
Other Expenses		-	-
TOTAL (B)		173,45,800.39	169,36,232.00
Balance being Excess of Expenditure over Income (A-B)		328,18,969.56	307,44,505.00
Balance Being Surplus (Deficit) Carried to General/ Society and Hostel Fund		328,18,969.56	307,44,505.00
Notes on Accounts			

Soni Maye
A.O. (Accounts)

V.
A.O.

Kokilo
Bursar

Anil
Principal

21m
M.
Treasurer Chairman



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

M.

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

PLACE : New Delhi
DATE : 30.10.2024

ATMA RAM SANATAN DHARMA COLLEGE

(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -1

PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
STUDENT SOCIETIES FUND		
Balance as at the beginning of the year	2252,22,321.00	2015,10,451.00
Less : Spent during the year	95,63,829.00	70,32,635.00
	2156,58,492.00	1944,77,816.00
Add/(Deduct) : Balance of net income/(expenditure) transferred from the Income and Expenditure Account	328,18,969.56	307,44,505.00
BALANCE AT THE YEAR-END	2484,77,461.56	2252,22,321.00

SCH -3

PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
RESTRICTED FUND		
STUDENT SOCIETES FUND		
Scholarship		
Sanjeev & Jitender Arora	30,766.00	20,000.00
C L Suri	21,502.82	15,000.00
S K batra	17,200.27	12,000.00
Sultan Chand	3,61,554.36	6,30,700.00
Rukmani Tara Chand	14,335.22	9,700.00
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	25,634.00	25,000.00
Manju Dhawan	7,892.83	6,600.00
Dr. Krishna Kumari	2,14,000.00	-
Harish Chand	28,670.44	-
Inder Raj	18,633.77	-
Santosh Bhasin	1,00,000.00	-
Nirmal Kalia & D D Kala	2,50,000.00	-
Usha Sholapurkar	2,50,000.00	-
KC Trikha Memorial	1,00,000.00	-
Naresh Kumari	5,75,656.00	-
Sham Sunder	38,944.84	-
Usha Aggarwal Tejshwani	1,14,669.70	-
	26,32,960.25	11,82,500.00
BALANCE AT THE YEAR-END	26,32,960.25	11,82,500.00

SCH -4

PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
Current Liabilities		
(a) Current Liabilities & Provision		
Sundry Creditors		
University Fees Dues		
University Examination Fees	45,80,246.00	45,59,806.00
Cultural Council	120.00	120.00
D.U.S.U.	60,956.00	29,800.00
Economically Weaker Section Support	1,350.00	300.00
N.S.S.	79,488.00	72,570.00
University Development Fund	27,600.00	17,100.00
University Facilities & Services Charges	6,000.00	1,500.00
University Sports Fund	1,200.00	1,200.00
University Student Welfare Fund	1,200.00	300.00
Duties & Taxes		
TDS CGST @1%	24,032.50	-
TDS SGST @1%	24,032.50	-
TDS (Contractors)	1,40,797.00	-
TDS (Professional)	34,575.00	-
TDS Deposit A/c- 20614	(2,13,900.00)	-
	9,537.00	-



Handwritten signatures and notes:
 - *Sanjeev*
 - *Kolkata. Akshay*
 - *ANL*
 - *M. Thyl*

Other Fees Refundable		5,000.00	
Student Fees Refundable		-	74,425.00
Due to Development Fund		89,52,000.00	43,50,000.00
Due to Maintenance Grant Fund		13,99,254.00	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		3,33,853.00	2,93,852.00
NPC		66,000.00	66,000.00
Eco Club		51,766.00	42,112.00
		156,63,310.00	123,85,425.00
(b) Contra adj. of Assets (Lab)		20,34,467.00	20,34,467.00
(C) Sundry Balance-Fixed Deposit		149,32,423.53	154,09,533.80
		169,66,890.53	174,44,000.80
BALANCE AT THE YEAR-END		326,30,200.53	298,29,425.80

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*21/11/21
M. J. K. S. L.*

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
FINANCIAL YEAR 2023-24

SCH-2

PG-1

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	
a) Opening balance of the funds	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	
b) Additions to the Funds:										
i. Donation/Grants/Fees	-	30,140	8,62,904	23,09,060	1,24,560	80,93,880	30,87,360	28,000	145,35,904	
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	
iii. Accrued interest on investments of the funds	-	-	-	-	-	-	-	-	-	
iv. Other additions (specify nature)	-	-	63,000	-	-	34,397	-	-	34,397	
TOTAL (b)	-	-	9,25,904	23,09,060	1,24,560	2,06,399	30,87,360	28,000	2,69,399	
TOTAL (a+b)	2,29,430	6,37,737	35,83,819	113,04,772	1,35,313	188,19,967	257,51,641	49,52,000	654,14,679	
c) Utilisation/Expenditure towards objectives of funds										
i. Capital & Revenue Expenditure	-	-	-	-	-	-	-	-	-	
ii. Other Expenditure/Refunds/Managt Contribution	-	87,121	7,29,392	16,03,834	-	37,27,430	-	14,82,000	14,82,000	
TOTAL (c)	-	87,121	7,29,392	16,03,834	-	37,27,430	-	1,79,000	63,26,777	
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	2,29,430	5,50,616	28,54,427	97,00,938	1,35,313	150,92,537	257,51,641	32,91,000	576,05,902	
PREVIOUS YEAR NET BALANCES	2,29,430	6,07,597	26,57,915	89,95,712	10,753	104,85,291	226,64,281.00	49,24,000	505,74,979	

Jenssi Manje
V...
Kobli
Shun...
ANIL
21/11/23



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

SCH-5

PARTICULARS	CURRENT YEAR 31-03-2024				PREVIOUS YEAR 31-03-2023
	Opening Balance	Addition	Deletion	Total	
FIXED ASSETS (STUDENT SOCIETIES)					
<u>Tangible Assets</u>					
Audio Video	2,45,458.00	-	-	2,45,458.00	2,45,458.00
Projector Screen	3,64,900.00	-	-	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	51,26,335.00	15,32,075.00	-	66,58,410.00	51,26,335.00
Wooden Podium	93,000.00	-	-	93,000.00	93,000.00
Assets Out of Accumulated	52,12,811.00	-	-	52,12,811.00	52,12,811.00
Cric ket Wicket	1,91,000.00	-	-	1,91,000.00	1,91,000.00
Books & Stationary	2,76,001.00	-	-	2,76,001.00	2,76,001.00
Air Conditioners	3,98,567.00	5,28,229.00	-	9,26,796.00	3,98,567.00
CCTV Camera	18,82,840.00	3,05,276.00	-	21,88,116.00	18,82,840.00
Computer & peripherals	34,92,828.00	47,819.00	-	35,40,647.00	34,92,828.00
Photocopier	2,93,100.00	4,14,600.00	-	7,07,700.00	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	19,12,356.00	20,40,420.00	-	39,52,776.00	19,12,356.00
Laboratory	39,22,877.00	6,58,240.00	-	45,81,117.00	39,22,877.00
Facility for PWD	1,06,301.00	-	-	1,06,301.00	1,06,301.00
Water Purification Systems	-	77,138.00	-	77,138.00	-
Total	248,96,417.00	56,03,797.00	-	305,00,214.00	248,96,417.00



Handwritten notes:
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 Kola
 Anil
 24/3
 M. Thakur

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

SCH-6

PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
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	10,49,707.79	81,09,598.79
Balance with Canara Bank SB A/c 1157	1,76,913.61	642,63,804.61
Balance with Canara Bank SB A/c 15234	4,07,768.00	3,96,596.00
Balance with Punjab National Bank SB A/c	1,34,415.00	1,34,415.00
Balance with ICICI Bank SB A/c	1,13,456.32	18,82,260.72
	18,82,260.72	772,48,169.11
Fixed Deposit		
Balance in Fixed Deposit Canara Bank (BSC Computer Science)	93,69,875.73	3,69,875.73
Balance in Fixed Deposit Canara Bank	2418,19,131.32	1848,19,131.32
Balance in Fixed Deposit Canara Bank (Scholarships)	25,91,046.41	2537,80,053.46
	2537,80,053.46	1870,32,411.48
Short Term Deposit Accounts		
Auto Sweep		
Balance in Fixed Deposit Canara Bank	200,02,060.95	-
	200,02,060.95	-
Interest accrued on Fixed Deposit A/c		
Student Society A/c	221,94,643.00	72,86,203.00
	221,94,643.00	72,86,203.00
Total	2978,59,218.13	2715,66,983.59

SCH-7

PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
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	49,16,600.00	29,85,726.00
(c) Other Receivable		
Other Receivable from Other	1,54,692.00	-
TDS Receivable		
Previous Years Receivable	69,90,464.00	69,90,464.00
TDS A.Y. 2023-24	6,65,227.00	6,65,227.00
TDS A.Y. 2024-25	3,72,593.00	80,28,284.00
Scholarships		
Sanjeev & Jitender	-	(10,766.00)
S K Batra	-	(10,660.00)
Naresh Kumari	-	(27,056.00)
C L Suri	-	(9,901.00)
Sultan Chand	(29,802.00)	(2,35,618.00)
Manju Dhawan	-	840.00
S S Arora	-	8,000.00
Rajkumari Tarachand	-	(10,812.00)
Inder Raj Dhawan	-	(9,490.00)
Shyam Sunder	(3,023.00)	2,000.00
Raj kumari dewan	-	2,000.00
Usha Aggarwal Tejshwani	(8,444.00)	5,000.00
Nirmal Kala	(7,708.00)	-
Santosh Bhasin	(4,484.00)	-
S G Dubay	(11,059.00)	-
Usha Sholapurkar	(7,708.00)	-
R Mohan	(33,453.00)	-
K C Trikha Memorial	(7,177.00)	497.00
	(1,12,858.00)	497.00
Total	129,87,092.00	103,45,825.00



Sanjeev

V. S. S. S.

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Anil

M. Thakur

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

SCH -8		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
<u>Academics Receipts</u>		
Laboratory Fees	86,400.00	1,97,700.00
Common Room Fees	1,66,253.00	1,25,035.00
Cultural/Dramatic Society Fees	28,21,690.00	35,72,450.00
Games & Sports Fees	16,22,971.00	16,84,875.00
Genral Amenities Fees	116,46,900.00	107,91,500.00
Ground Development Fund	12,98,856.00	18,20,400.00
ICT Fees (Internet & Comm. Technology Fees)	15,15,422.00	7,57,575.00
Other Fees	3,04,140.00	1,44,300.00
Seminar Fee	7,53,104.00	6,96,800.00
Laboratory Development Fund	16,52,000.00	19,35,000.00
Placement Cell	8,65,904.00	9,88,600.00
S S General Fund	21,57,288.00	44,63,499.00
Students Aid Fund	19,50,364.00	16,14,900.00
NCC Activity Fees	8,65,904.00	9,88,600.00
Social Function Fees	12,98,856.00	14,82,900.00
Special Fees (FRS)	1,76,400.00	2,03,200.00
Students Union/Election/FSR	11,37,600.00	19,82,350.00
Faculty Development Programme Fee	9,56,207.00	1,62,375.00
Scholarship	14,000.00	-
TOTAL	312,90,259.00	336,12,059.00

SCH -9		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
<u>Other Income</u>		
Bank Interest on Sweep A/c	7,73,838.95	-
Bank Interest on S/B	12,73,877.00	32,77,499.00
Bank Interest on FDR(s)	152,45,495.00	83,11,394.00
Income from Lapes Security	14,82,000.00	24,79,785.00
Other Project Income	99,300.00	-
TOTAL	188,74,510.95	140,68,678.00

Sonia Maye *Kokila Anand* *AAZ* *21/11/23* *M. Thakur*



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

SCH -10		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
<u>Academics Expenses</u>		
Amenties Expenses	53,50,944.00	70,03,149.00
Cultural/Dramatic Society Fees Expenses	39,72,649.00	22,99,143.00
Bio Laboratory Expenses	24,839.00	23,409.00
Common Room Expenses	-	3,493.00
Games & Sports Expenses	17,19,024.00	12,96,817.00
Ground Development Fund Expenses	5,44,715.00	6,44,514.00
Laboratory Improvement Expenses	3,83,539.00	3,35,642.00
Seminar Fees (Hons)	1,50,631.00	95,783.00
S S Genral Fund Exepnses	11,19,447.00	24,93,566.00
Student Aid Fund Expenses	12,79,900.00	12,14,000.00
N CC Activity Expenses	7,10,099.00	5,96,829.00
Social Function Expenses	-	3,26,399.00
Fees Expenses (FDP/Seminar/Conferecsnce)	2,95,327.00	-
Student Union Expenses	13,93,150.00	-
Fees Refund Paid	-	2,01,115.00
Placement Cell Expenses	4,01,321.00	3,83,693.00
TOTAL	173,45,585.00	169,17,552.00

SCH -11		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
TOTAL		
<u>Administrative and General Expenses</u>		
Bank Charges	215.39	18,680.00
TOTAL	215.39	18,680.00



Sonu Mangal ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
 Koki/Accountant
 ANZ
 M. Thakur

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
 RING ROAD, DHAULA KUAN, NEW DELHI 110021
BALANCE SHEET OBC GRANT FOR THE YEAR ENDED 31ST MARCH 2024

SOURCES OF FUND	SCH	Current Year 31-03-2024	Previous Year 31-03-2023
UNRESTRICTED FUNDS			
Capital Fund		-	-
General Fund		-	-
Designated/ Earmarked Funds	SCH -1	3157,12,400.21	3074,60,225.21
Resticted Fund			
CURRENT LIABILITIES & PROVISIONS			
	SCH -2	4,20,816.00	18,60,785.50
TOTAL		3161,33,216.21	3093,21,010.71
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH -3	1610,14,766.00	392,76,455.00
Intangible Assets		-	1231,78,280.50
INVESTMENTS			
	SCH -4	1308,32,139.79	879,32,139.79
CURRENT ASSETS			
	SCH -5	142,86,310.42	489,34,135.42
LOANS AND ADVANCES & DEPOSITS			
	SCH -6	100,00,000.00	100,00,000.00
TOTAL		3161,33,216.21	3093,21,010.71

Soni Manoj
A.O. (Accounts)

V. K. Singh
A.O.

Kokila
Bursar

Shyam Prasad
Principal

A. N. D.
Tresurer

M. J. Singh
Chairman

PLACE : New Delhi
DATE : 30.10.2024



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

(Signature)

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

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

INCOME AND EXPENDITURE OBC GRANT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

	SCH	Current Year 31-03-2024	Previous Year 31-03-2023
		Unrestricted Fund	Total
		General Fund	
INCOME			
		-	-
Other Income	SCH -7	82,52,175.00	56,01,633.00
TOTAL (A)		82,52,175.00	56,01,633.00
EXPENDITURE			
		-	-
Administrative and General Expenses	SCH -8	-	(18.00)
Repairs & Maintenance		-	-
Other Expenses		-	-
TOTAL (B)		-	(18.00)
Balance being Excess of Expenditure over income (A-B)		82,52,175.00	56,01,651.00
Balance Being Surpluse(Deficit) Carried to General Fund		82,52,175.00	56,01,651.00
Notes on Accounts			

Sonia Nayyar
A.O. (Accounts)

V. K. Gupta
A.O.

Kokila
Bursar

Anil
Principal

Anil
Tresurer

M. J. Singh
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 : 30.10.2024

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

SCH -1		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
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)	844,67,413.55	788,65,762.55
Add: Received during the year	82,52,175.00	927,19,588.55
Sundry Balance-Fixed Deposit	-	22,67,811.66
	-	-
BALANCE AT THE YEAR-END	3157,12,400.21	3074,60,225.21
SCH -2		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
Current Liabilities		
(a) Earnest Money	4,20,816.00	16,97,423.00
(b) Retention Money	-	1,23,972.50
(c) Performance Guarantee	-	39,390.00
BALANCE AT THE YEAR-END	4,20,816.00	18,60,785.50
SCH -4		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
INVESTMENTS		
Fixed Deposit (With Scheduled Bank)		
VCC (Recurring)		
Opening Balance Fixed Deposit in Canara Bank	287,48,033.71	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	591,84,106.08	61,49,390.78
Add: New FD during the Year	429,00,000.00	530,34,715.30
Less: Matured/adjusted during the year	-	-
Total	1308,32,139.79	879,32,139.79
SCH -5		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
CURRENT ASSETS		
(a) Bank Balances (With Scheduled Bank)		
In Saving Accounts		
Balance with Canara Bank SB A/c 11425	5,09,736.00	8,21,226.43
Balance with Canara Bank SB A/c 11430	41,676.12	41,083.12
Balance with Canara Bank SB A/c 18823	3,11,006.87	8,62,418.99
(c) Other Term Deposit (With Scheduled Bank)		
Auto Sweep A/c	-	-
Auto Sweep A/c No. 11425	3,33,078.43	-
(d) Interest Accrued on Fixed Deposit		
Fixed Deposit	68,82,680.00	38,801.00
Sweep Account	8,643.00	68,91,323.00
(e) Tax deducted at Source		
TDS Previous Year	54,93,797.00	54,93,797.00
TDS A.Y. 2023-24	5,53,649.00	5,53,649.00
TDS A.Y. 2024-25	1,52,044.00	61,99,490.00
Total	142,86,310.42	489,34,135.42
SCH -6		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
Loan, Advances & Deposits		
Maintenance Grant	100,00,000.00	100,00,000.00
Total	100,00,000.00	100,00,000.00
SCH -7		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
Other Income		
Bank Interest on S/B	12,47,609.00	12,20,387.00
Interest on Fixed Deposit	70,04,566.00	43,81,246.00
Total	82,52,175.00	56,01,633.00
SCH -8		
PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
Finance Cost		
Bank Charges	-	(18.00)
Total	-	(18.00)



Sanjay Mangra *Vinod Kumar* *Kolkata* *Accepted* *ANIL* *zinn* *4/7/2024*

ATMA RAM SANATAN DHARMA COLLEGE
 (UNIVERSITY OF DELHI)
 DHAULA KUAN, NEW DELHI 110021
FIXED ASSETS SCHEDULE OF OBC AS ON 31ST MARCH, 2024

SCH - 3

PARTICULARS	Previous Year 31-03-2023	Addition during the Year	Less During the Year	Total	Deprecation for the Year	PREVIOUS YEAR 31-03-2024
FIXED ASSETS						
Building Renovation	-	1217,38,311.00	-	1217,38,311.00	-	1217,38,311.00
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
Lab 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 Ceiling	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
PROJECT ASSETS	392,76,455.00	1217,38,311.00	-	1610,14,766.00	-	1610,14,766.00
Work in Progress	1231,78,280.50	-	1231,78,280.50	-	-	-
Total	1624,54,735.50	1217,38,311.00	1231,78,280.50	1610,14,766.00	-	1610,14,766.00

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ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
AUDITED BALANCE SHEETS BUILDING FUND FOR THE YEAR ENDED 31ST MARCH 2024

SOURCES OF FUND	SCH	Current Year 31-03-2024	Previous Year 31-03-2023
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 Mangre
A.O. (Accounts)

V. V. V. V. V.
A.O.

Kokila
Bursar

[Signature]
Principal

[Signature]
Tresurer Chairman

ANZ



"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 : 30.10.2024

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

AUDITED INCOME AND EXPENDITURE BUILDING FUND ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	SCH	Current Year 31-03-2024	Previous Year 31-03-2023
		Unrestricted Fund General Fund	Total
<u>INCOME</u>			
Academics Receipts			
Grants & Donation		-	-
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			

Soni Mayal
A.O. (Accounts)

[Signature]
A.O.

Kokila
Bursar

[Signature]
Principal

[Signature]
Treasurer

21/11
M.7k41
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 : 30.10.2024

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

SCH -1

PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
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

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

SCH -2

PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
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

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

SCH -3

PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
CURRENT ASSETS		
(a) Bank Balances (With Scheduled Bank)		
In Saving Accounts		
Balance with Canara Bank SB A/c 2950	-	-
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



Sumit Mang *Kolkata* *Anil* *21/11* *M. 7h41*

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

SCH -4

PARTICULARS	Current Year 31-03-2024	Previous Year 31-03-2023
<u>Other Income</u>		
Bank Interest on S/B	-	-
TOTAL	-	-

Soni Navje

V...

Kolkata

Accountant

ANIL

*21/11/23
M. Thakur*



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, 2024

SOURCES OF FUND

PARTICULARS	SCH	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
Capital Fund	SCH-1	24,26,10,404.37	26,25,44,010.37
Grand Total Rs.		24,26,10,404.37	26,25,44,010.37

APPLICATION OF FUND

PARTICULARS	Sch .No	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
Investments	SCH-2	2067,03,701.20	23,48,35,932.00
Current Assets			
Balances with Banks	SCH-3	49,81,154.03	48,28,622.84
Loans, Advances and Deposits	SCH-4	309,25,549.14	2,28,79,455.53
Grand Total Rs.		24,26,10,404.37	26,25,44,010.37

Soni Naveen
A.O. (Accounts)

V. K. Gupta
A.O.

Kokila
Bursar

Anil
Principal

Anil
Treasurer

M. Jaiswal
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 : 30.10.2024

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

PARTICULARS	SCH-1	
	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
P.F. FUND ACCOUNTS		
Employees Subscription		
Opening Balance of Subscribers		
Add: Own Contributions during the year	2412,42,742.88	2449,81,741.88
Add: Interest credited to subscribers during the year	109,61,258.00	125,71,360.00
	160,40,510.00	165,64,715.00
	2682,44,510.88	2741,17,816.88
Less: Final Withdrawals		
Payment made towards final withdrawals at the time of Retirement/Death etc	459,80,185.00	183,25,074.00
Part Final Withdrawals	-	145,50,000.00
	2222,64,325.88	2412,42,742.88
Employers Contribution		
Opening Balance of Subscribers		
Add: Own Contributions during the year	97,51,334.39	91,95,893.39
Add: Interest credited to subscribers during the year	-	2,43,240.00
	97,51,334.39	3,12,201.00
	2320,15,660.27	2509,94,077.27
NATIONAL PENSION SCHEME		
Employees Subscription		
Opening Balance of Subscribers		
Add: Own Contributions during the year	25,49,333.00	25,49,333.00
	25,49,333.00	25,49,333.00
Employers Contribution		
Opening Balance of Subscribers		
Add: Own Contributions during the year	24,97,722.00	24,97,722.00
	24,97,722.00	24,97,722.00
Surplus in Interest Account		
Interest distribution account (Old Scheme)		
Opening Balance		
Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	21,46,575.97	41,43,017.97
Add: Saving Bank Interest Received A/c-1195	149,32,763.00	148,68,837.00
	11,086.00	11,793.00
	170,90,424.97	190,23,647.97
Less: Bank Charges A/c-1195	58.00	156.00
Less: Interest Paid to Subscribers during the year	160,40,510.00	168,76,916.00
	10,49,856.97	21,46,575.97
Interest distribution account (New Pension Scheme)		
Opening Balance		
Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	36,55,056.61	35,17,556.61
Add: Saving Bank Interest Received A/c-8892	-	-
	1,41,530.00	1,37,500.00
	37,96,586.61	36,55,056.61
Less: Bank Charges A/c-8892	-	-
	37,96,586.61	36,55,056.61
Misc Due to Salary		
Amount Payable from Salary Account		
Sundry Balance-Fixed Deposit	20,861.69	20,861.69
	6,80,383.83	6,80,383.83
BALANCE AT THE YEAR-END	2426,10,404.37	2625,44,010.37

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

PARTICULARS	SCH-2	
	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
Investments in Bank FDR(S)		
VCC (Old Scheme)		
Opening Balance Fixed Deposit in Canara Bank		
Add:- New FD during the Year	2348,35,932.00	1798,38,077.23
Less:- Matured/adjusted during the year	145,51,334.00	889,04,158.67
Fixed Deposit Balance	426,83,564.80	339,06,303.90
VCC (New Pension Scheme)		
Opening Balance Fixed Deposit in Canara Bank		
Add:- New FD during the Year	-	8,77,647.91
Less:- Matured/adjusted during the year	-	-
Fixed Deposit Balance	-	(8,77,647.91)
	2067,03,701.20	2348,35,932.00



Handwritten signatures and initials:
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 21n
 M. Jhal

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

SCH-3		
PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
Bank Balances		
a) With Schedule Banks		
- In Saving Account		
Balance with Canara Bank S.B. A/C No. 1195 (PF)	12,000.15	998.96
Balance with Canara Bank S.B. A/C No. 8892(NPS)	49,69,153.88	48,27,623.88
	49,81,154.03	48,28,622.84

SCH-4		
PARTICULARS	CURRENT YEAR 31-03-2024	PREVIOUS YEAR 31-03-2023
1. Loan & Advances to Employees (Non- Interest Bearing)		
P.F Loan in the Beginning of the year	13,91,750.07	81,750.07
Add: New P.F Loans taken during the Year	-	13,20,000.00
Less: P.F Loans Repaid during the year	6,60,000.00	10,000.00
	7,31,750.07	13,91,750.07
2. Recoverable From NPS staff Members	-	-
3. Other Receivable		
a) Tax Deducted at Sources	102,91,819.46	125,47,252.46
b) Interest Accrued on Investment	199,01,979.61	89,40,453.00
	309,25,549.14	228,79,455.53

Soni Mande

V. K. Gupta

Accountant

ANZ

21/07/24





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. 2023-24

S. No.	Letter No.	Amount
Details attached as <u>Annexure -I</u>		
	Total	78,51,52,000.00

1. Certified that out of Rs. 78,51,52,000.00 of grant-in-aid sanctioned during the year 2023-24 in favour of Atma Ram Sanatan Dharma College vide Department letter number(s) given in the margin, a sum of Rs. 86,29,583.50 collected as fees/ receipts and Rs. 7,37,361.00 on account of unspent balance

during the financial year, totalling to Rs. 79,30,44,222.50, a sum of Rs. 73,48,80,770.50 has been utilised for the purpose for which it was sanctioned, and the balance of Rs.5,81,63,452.00 remained unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2024-25.

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 : 30.10.2024
Place : New Delhi

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

Sanction Number	Sanction Date	Amount (in Rs.)
1-4/2023(DC-S)-(17) SC-36	24/04/2023	8250000
1-4/2023(DC-S)-(17) ST-36	24/04/2023	4125000
1-4/2023(DC-S)(17)GEN-36	24/04/2023	42625000
1-4/2023(DC-Pen)-(17) SC-31 MONTH OF APRIL 2023	01/05/2023	1575000
1-4/2023(DC-PEN)-(17)GEN-31 70 PERCENT OF APRIL-23	01/05/2023	5696600
1-4/2023(DC-PEN)(17)GEN-31 MONTH OF APRIL	01/05/2023	2441400
1-4/2023(DC-Pen)-(17)ST-31 Month of April 23	01/05/2023	787000
1-4/2023(DC-S)-(17) Gen-36	24/05/2023	34875000
1-4/2023(DC-S)(17)GEN-36	24/05/2023	6750000
1-4/2023(DC-S)-(17)ST-36	24/05/2023	3375000
1-4/2023(DC-Pen)-(17) SC-31 (70 Percent May2023)	26/05/2023	2047500
1-4/2023(DC-PEN)-(17)GEN-31 40 PERCENT OF MAY-23	26/05/2023	6045200
1-4/2023(DC-Pen)-(17)GEN-31 60 PERCENT OF MAY-23	26/05/2023	9067800
1-4/2023(DC-Pen)-(17)SC-31-MONTH OF MAY-30PERCENT	26/05/2023	877500
1-4/2023(DC-Pen)-(17) ST-31	30/05/2023	1462000
1-4/2023(DC-S)-(17) GEN-36	27/06/2023	42625000
1-4/2023(DC-S)-(17)SC-36	27/06/2023	8250000
1-4/2023(DC-S)-(17)ST-36	27/06/2023	4125000
1-4/2023(DC-Pen)-(17) ST-31	30/06/2023	750000
1-4/2023(DC-Pen)-(17)GEN-31 (82 PERCENT OF JUNE)	30/06/2023	6355000
1-4/2023(DC-Pen)-(17)GEN-31-18 PERCENT OF JUNE	30/06/2023	1395000
1-4/2023(DC-Pen)-(17)SC-31	30/06/2023	1500000
1-4/2022(DC)(P)-(17) SC-31 PENSION FOR 2022-23	17/07/2023	2383000
1-4/2022(DC)(P)-(17)Gen-31 Pension 2022-23	17/07/2023	2769000
17-1/2023(DC) GEN-31	28/07/2023	15500000
17-1/2023(DC) Gen-36	28/07/2023	42625000
17-1/2023(DC)SC-31	28/07/2023	3000000
17-1/2023(DC)SC-36	28/07/2023	8250000
17-1/2023(DC)ST-31	28/07/2023	1500000
17-1/2023(DC)ST-36	28/07/2023	4125000
17-1/2023(DC) ST-36	25/08/2023	8550000
17-1/2023(DC)GEN-36	25/08/2023	34200000
17-1/2023(DC)SC-36	25/08/2023	14250000
17-1/2023(DC) SC-31	29/08/2023	2625000
17-1/2023(DC)Gen-31	29/08/2023	13562000
17-1/2023(DC)ST-31	29/08/2023	1313000
17-1/2023(DC) ST-36	21/09/2023	1500000
17-1/2023(DC)GEN-36	21/09/2023	15500000
17-1/2023(DC)SC-36	21/09/2023	3000000
17-1/2023(DC) GEN-31	22/09/2023	11238000
17-1/2023(DC) SC-31	22/09/2023	2175000
17-1/2023(DC) ST-31	22/09/2023	1087000
1-4/2022(DC)(NS)-(17) ST-31	03/10/2023	225000
1-4/2022(DC)(NS)-(17)Gen-31	03/10/2023	2325000



1-4/2022(DC)(NS)-(17)SC-31	03/10/2023	450000
17-1/2023(DC) GEN-31	17/10/2023	9688000
17-1/2023(DC) GEN-36	17/10/2023	36813000
17-1/2023(DC) SC-31	17/10/2023	1875000
17-1/2023(DC) SC-36	17/10/2023	7125000
17-1/2023(DC) ST-31	17/10/2023	937000
17-1/2023(DC)ST-36	17/10/2023	3562000
17-1/2023(DC) SC-36	22/11/2023	8550000
17-1/2023(DC)GEN-36	22/11/2023	44175000
17-1/2023(DC)ST-36	22/11/2023	4275000
17-1/2023(DC) GEN-31	23/11/2023	8525000
17-1/2023(DC)SC-31	23/11/2023	1650000
17-1/2023(DC)ST-31	23/11/2023	825000
17-1/2023(DC) Gen-31	08/12/2023	10463000
17-1/2023(DC) GEN-36	08/12/2023	31000000
17-1/2023(DC) SC-31	08/12/2023	2024000
17-1/2023(DC) SC-36	08/12/2023	6000000
17-1/2023(DC) ST-31	08/12/2023	1013000
17-1/2023(DC)ST-36	08/12/2023	3000000
17-1/2023(DC) GEN-31	29/01/2024	8525000
17-1/2023(DC) SC-36	29/01/2024	6000000
17-1/2023(DC) ST-31	29/01/2024	825000
17-1/2023(DC)Gen-36	29/01/2024	31000000
17-1/2023(DC)SC-31	29/01/2024	1650000
17-1/2023(DC)ST-36	29/01/2024	3000000
17-1/2023(DC) SC-31	02/02/2024	450000
17-1/2023(DC) ST-31	02/02/2024	225000
17-1/2023(DC)Gen-31	02/02/2024	2325000
17-1/2023(DC)/CAS Arrear/SC-36	08/02/2024	6000000
17-1/2023(DC)GEN-36 CAS ARREAR	08/02/2024	31000000
17-1/2023(DC)ST-36 CAS ARREARS	08/02/2024	3000000
17-1/2023(DC)Gen-31	21/02/2024	11625000
17-1/2023(DC)Gen-36	21/02/2024	37200000
17-1/2023(DC)SC-31	21/02/2024	2250000
17-1/2023(DC)SC-36	21/02/2024	7200000
17-1/2023(DC)ST-31	21/02/2024	1125000
17-1/2023(DC)ST-36	21/02/2024	3600000
17-1/2023(DC)Gen-31	05/03/2024	10075000
17-1/2023(DC)Gen-36	05/03/2024	1500000
17-1/2023(DC)SC-31	05/03/2024	1950000
17-1/2023(DC)SC-36	05/03/2024	19520000
17-1/2023(DC)ST-31	05/03/2024	975000
17-1/2023(DC)ST-36	05/03/2024	13980000
17-1/2023(DC) SC-36	28/03/2024	2300000
17-1/2023(DC)Gen-36	28/03/2024	5500000
17-1/2023(DC)SC-31	28/03/2024	1500000
17-1/2023(DC)ST-36	28/03/2024	2200000
	Total	785152000

Total Grant Received	785152000
Less: Balance Lapsed on 31.03.2024	(-) 737361
Net Grant	784414639

