

# **AUDIT REPORT**

**2019-20**

**PANKAJ AMEY & Co.**  
**Chartered Accountants**

306, 3<sup>rd</sup> Floor, S-524, Vikas Marg, Shakarpur, Delhi-110092  
Mob. No. :9971714163, Email: Pankaj\_14235@yahoo.co.in

To,  
The Chairman,  
The Governing Body,  
Satyawati College,  
Ashok Vihar,  
New Delhi-110052

We have examined the Balance Sheet of Satyawati College, Delhi as at 31<sup>st</sup> March, 2020 and the Income and Expenditure Account and Receipt and Payment Account for the year ended on that date which is in agreement with the books of accounts maintained by the said College.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary except related to Auditorium for the purpose of the audit. In our opinion proper books of accounts have been kept by the above Mentioned College so far as appears from our examination of the books, subject to the observations given in Annexure.

In our opinion and to the best of our information and explanations given to us, the said accounts give true and fair view: -

- i) In the case of Balance Sheet of the state of affairs of the College as at 31<sup>st</sup> March, 2020 and
- ii) In the case of Income & Expenditure account of the college fund, of the excess of income over expenditure of the College for the accounting year ending on the date.
- iii) In the case of the Receipt and Payment Account, of the closing balance of cash and bank of the College Fund for the accounting year ending on the date.

For Pankaj Amey & Co.  
Chartered Accountants

(Pankaj Kumar)

Prop

M.N.-409892

Place:

Date:



# सत्यवती कॉलेज Satyawati College

अशोक विहार, फेज-III, दिल्ली-110052

ASHOK VIHAR, PHASE-III, DELHI-110052

Website : [www.satyawati.du.ac.in](http://www.satyawati.du.ac.in), E-mail : [principal@satyawati.du.ac.in](mailto:principal@satyawati.du.ac.in)

Fax / फैक्स : +91-27446953, Phone / फोन : +91-11-27240406, +91-11-27219570

**NAAC ACCREDITED "A" GRADE**

To,  
M/s Pankaj Amay & Co.  
Chartered Accountant  
306, 3<sup>rd</sup> Floor, S-524, Vikas Marg,  
Shakarapur, Delhi-110092

**Re: certificate for the year ending 31<sup>st</sup> March, 2020**

Dear Sirs,

With reference to the financial statement of the college (Morning) for the year ended March 31, 2020 as submitted to you for the purpose of expressing an opinion as to whether the statements give a true and fair view of the financial position of the college as of college as of March 31, 2020 and of the results of the operations for the year then ended, we acknowledge our responsibility for preparation of financial statements in accordance with the requirements of the UGC Guideline (or other relevant statute, as applicable) and recognized accounting policies and practices, including mandatory Accounting standards issued as per ICAI and hereby confirm to the best of our knowledge and belief:

1. That the College is following fundamental accounting assumptions of going concern, consistency and accrual concept.
2. That the College follows mercantile system of accounting and all incomes and expenses accounted for in the books are related to this financial year only.
3. That the Balance sheet as at March 31, 2020 includes all cash and bank balances of the College as at March 31, 2020.
4. That the College has not purchased / hired on lease the fixed assets during the financial year on Materiality Concept. We have not disposed off any major part of the fixed assets during the year.
5. The accounting policies which are material or critical in determining the results of operations for the year or the financial position are set out in the financial statements and are consistent with those adopted in the financial statements for the previous year.
6. That full provisions have been made in the Balance Sheet for all known liabilities of the College, due or accrued, as at March 31, 2020 including all losses expected to arise from events which had occurred by that date.



7. All income which accrued up to the date of the Balance Sheet, have been taken into account in preparing these accounts.
8. That the College has not internal audit system commensurate with the size and nature of its business.
9. That in the opinion of the management, there is adequate internal controls for the sale and purchase of goods, materials, services and fixed assets and for all the operations of the College.
10. That there are no amount outstanding in respect of income tax , wealth tax, sales tax , service tax , customs duty and excise duty which were due for more than six months as at the balance sheet and which were not disputed by the College.
11. That there was no intent of the auditors to enable the enterprise to evade tax under section 277A of Income tax Act.
12. That the College has not defaulted in repayment of dues to a financial institution or Bank.
13. That the College has not given any guarantees for loans taken by others from banks or financial institutions.
14. That the transactions of the College, which are represented merely by book entries, are not prejudicial to the interests of College.
15. That no expenses of personal nature (other than those payable under contractual obligations or in accordance with generally accepted business practice) and/or not related to the College business have been charged to the College accounts.
16. That proper book of account as required by the law is kept by the College and the amounts in financial statements tally with these books of account.
17. That there were no contingent liabilities, potential liabilities threatened litigations of capital commitment of material amount other than those disclosed in the notes to the financial statements.
18. That no guarantee of any nature has been given to third parties.

19. That no other person except the management is responsible for correctness and accuracy of filling of particulars in the tax returns related to direct taxes and indirect taxes.
20. That the College has complied with the provisions of chapter of Income tax 1961 regarding deduction of tax at source and regarding the payment thereof to the credit of the central government.
21. That no fraud on or by the College was noticed or reported during the year by the management.
22. That there are no dues payable to employees for which provision/ payment has not been made in books of accounts including gratuity and leave encashment dues.

  
S.O. ACCOUNTS(OFFG.)

  
A.O.

  
BURSAR

  
PRINCIPAL

**Satyawati College (Day)**  
[University of Delhi]  
Ashok Vihar, Phase-III, Delhi-110052

**BALANCE SHEET AS AT 31ST MARCH 2020**

(Amount in Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	SCHEDULE	31st March 2020	31st March 2019
<b>CORPUS/ CAPITAL FUND</b>			
Corpus	1	38,071,981	38,071,981
General Fund	2	304,336,518	236,838,788
Designated / Earmarked Fund	3	124,403,776	120,327,500
<b>RESTRICTED FUNDS</b>	4	262,545,513	248,502,253
<b>LOANS/BORROWINGS</b>			
Secured	5	-	-
Unsecured	5	-	-
<b>CURRENT LIABILITIES AND PROVISIONS</b>	6	108,506,497	97,193,625
<b>TOTAL</b>		<b>837,864,285</b>	<b>740,934,147</b>
<b>ASSETS</b>			
<b>FIXED ASSETS</b>	7	29,234,888	30,700,258
<b>INVESTMENT</b>			
- FROM EARMARKED/ENDOWMENT FUND	8	28,914,061	27,328,745
- OTHERS	8A	241,991,892	229,667,247
<b>CURRENT ASSETS</b>	9	537,723,444	453,237,896
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	10	-	-
<b>TOTAL</b>		<b>837,864,285</b>	<b>740,934,147</b>
<b>NOTES ON ACCOUNTS</b>	22		
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>			

SECTION OFFICER (ACCOUNTS) A.O. *[Signature]*

BURSAR *[Signature]*

PRINCIPAL *[Signature]* (0.00)

TREASURER *[Signature]* 0.00

As per Report of Even Date Attached  
For Pankaj Arney & Co.  
Chartered Accountants  
FRN 059976  
Pankaj Arney  
Prop.  
M.N.-409892

Place:  
Date:

**Satyawati College (Day)**  
[University of Delhi]  
Ashok Vihar, Phase-III, Delhi-110052

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

(Amount in Rs.)

Particulars	SEHEDULE	31st March 2020	31st March 2019
<b>INCOME</b>			
GRANT			
Academic Receipts	11	1,397,194	2,172,942
Grants and Donations	12	553,653,000	439,227,000
Income from Investments	13	8,361,826	9,505,652
Other Income	14	1,984,539	1,137,861
<b>TOTAL (A)</b>		<b>565,396,559</b>	<b>452,043,455</b>
<b>EXPENDITURE</b>			
Staff Payments and Benefits	15	489,169,453	413,333,300
Academic Expenses	16	-	6,930
Administrative and General Expenses	17	4,800,322	4,593,970
Transportation Expenses	18	-	-
Repair & Maintenance	19	-	65,069
Finance Cost	20	-	-
Other Expenses	21	-	-
Depreciation		3,929,054	3,988,533
<b>TOTAL (B)</b>		<b>497,898,829</b>	<b>421,987,802</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>67,497,730</b>	<b>30,055,653</b>
SIFNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABLITIES AND NOTES ON ACCOUNTS	25		

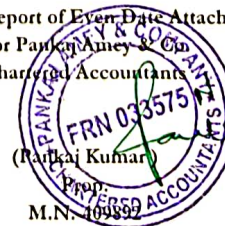
S.O. (ACCOUNTS) *[Signature]*  
A.O.

*[Signature]*  
BURSAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
TREASURER

As per Report of Even Date Attached  
For Pankaj Arora & Co  
Chartered Accountants



Place:  
Date:

**Satyawati College (Day)**  
[University of Delhi]  
Ashok Vihar, Phase-III, Delhi-110052

**SCHEDULE 1**  
**CORPUS**

31st March 2020

31st March 2019

**COLLEGE FUND**

Balance at the Beginning of the Year	38,071,981.08	38,071,981.08
Add: Contributions towards Corpus	-	-
Deduct: Grant Adjusted from UGC	-	-
Deduct: Assets written off during the year created out of corpus	-	-
<b>Balance at the Year end</b>	<b>38,071,981</b>	<b>38,071,981.08</b>

**SCHEDULE 2**

**GENERAL FUND**

Balance at the beginning of the year	236,838,788.25	264,789,134.76
Deduct: Grant Adjusted from UGC	-	(58,006,000.00)
Add: Contributions towards General Fund	-	-
Add/(Deduct): Balance of net income/(expenditure)	67,497,729.55	30,055,653.49
<b>BALANCE AT THE YEAR-END</b>	<b>304,336,517.80</b>	<b>236,838,788.25</b>

**SCHEDULE 3**

**DESIGNATED/EARMERKED FUNDS**

**FUND WISE BREAK UP**

	FUND WISE BREAK UP				CURRENT	PREVIOUS
	Building	Auditorium	Salary Account-OBC	Others	YEAR	YEAR
a) Opening balance of the funds	32,569,000.33	56,254,828.74	13,079,201.12	18,424,470.00	120,327,500.19	117,030,807.49
b) Additions to the Funds:						
i. Donation grants	-			-	-	1,336,687.00
ii. Income from investments made of the funds				-	2,816,393.00	1,160,799.00
iii. Accrued interest on investments of the funds	1,678,499.00	625,486.00	512,408.00	-	-	-
iv. Other additions (specify nature)						
- Fixed Deposit					-	-
- Fees Collection		2,382,800.00		-	2,382,800.00	2,309,063.00
<b>TOTAL (a+b)</b>	<b>34,247,499.33</b>	<b>59,263,114.74</b>	<b>13,591,609.12</b>	<b>18,424,470.00</b>	<b>125,526,693.19</b>	<b>121,837,356.49</b>
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
- Fixed Assets						
- Others						
Total	-	-	-	-	-	-
ii. Revenue Expenditure						
- Salaries, Wages and allowances etc.						
- Rent						
- Other Administrative expenses						
- Other expenses	53.10	1,122,828.82	35.40	-	1,122,917.32	1,509,856.30
Total	53.10	1,122,828.82	35.40	-	1,122,917.32	1,509,856.30
<b>TOTAL (c)</b>	<b>53.10</b>	<b>1,122,828.82</b>	<b>35.40</b>	<b>-</b>	<b>1,122,917.32</b>	<b>1,509,856.30</b>
<b>BALANCE AS AT THE YEAR-END (a+b-c)</b>	<b>34,247,446.23</b>	<b>58,140,285.92</b>	<b>13,591,573.72</b>	<b>18,424,470.00</b>	<b>124,403,775.87</b>	<b>120,327,500.19</b>





**SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS**

	31st March 2020	31st March 2019
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	-	-
2. Deposits from students	38,204,115.50	34,099,323.50
3. Sundry Creditors		
a) For Goods & Services		
b) Others as per details attached	14,376,096.35	11,288,058.55
3. Advances Received		
4. Interest accrued but not due on:		
a) Secured Loans/borrowings	-	-
b) Unsecured Loans/borrowings	-	-
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):		
a) Overdue	-	-
b) Others	-	-
6. Other current Liabilities		
a) Salaries	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilised Grants	-	-
e) Grants in advance	-	-
f) Other funds- Endowment and Development Fund	13,550,104.27	12,013,920.79
g) Other liabilities	42,376,180.79	38,915,371.79
<b>TOTAL (A)</b>	<b>108,506,496.91</b>	<b>96,316,674.63</b>
<b>B. PROVISIONS</b>		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Expenses payable	-	-
6. Trade Warranties/Claims	-	-
7. Others (Specify)	-	-
<b>TOTAL (B)</b>	<b>-</b>	<b>-</b>
<b>TOTAL (A+B)</b>	<b>108,506,496.91</b>	<b>96,316,674.63</b>

**A. Fee**

Caution Money	2,123,985.00	1,965,235.00
Computer Lab Fund	4,411,692.00	3,434,690.00
Foreigner Registration Fee	446,292.00	421,292.00
Foreigner Language Fee	1,980,974.00	2,247,810.00
Garden Fee	1,792,551.00	1,449,027.00
Library Security	1,956,485.00	1,798,735.00
Other Amenities Fund	4,447,380.40	3,206,063.40
Printing and Home Examination Fund	845,005.00	870,945.00
Sanitation and Maintenance Fund	2,067,345.00	1,928,498.00
Students' Aid Fund	208,702.00	189,287.00
University Development Fund	9,808,850.00	9,767,450.00
Annual Day & Student Election	6,900.00	94,131.00
Cultural Activities	1,137,385.00	1,135,735.00
Central placement Cell	44,451.00	57,925.00
Cultural Council	690.00	-
Film Society	191,280.00	185,806.00
Debating Society	150,832.00	142,654.00
Dramatic Society	651,304.00	608,612.00
Games & Common Room	4,230,857.10	3,783,082.10
N.C.C.	244,149.00	115,790.00
Policy Against Sexual Harrashment	224,365.00	202,490.00
Satyawati Memorial Lecture Fee	614,537.00	546,457.00
Student Union	369,865.00	-
College Society Fees	157,382.00	-
Smart Card fees	17,250.00	-
Photography Society	343,229.00	277,367.00
NSS	(360,957.00)	(395,827.00)
Equal Opportunity Cell	91,335.00	66,069.00
	<b>38,204,115.50</b>	<b>34,099,323.50</b>



<b>B. Other Current Liabilities</b>		
Sundry Creditor	42,376,180.79	38,915,371.79
Endowment Fund	4,695,863.44	4,306,427.54
Audit Fee Payable	24,132.00	21,132.00
National Conference on Samkaleen Hindi Kavita	5,540.00	5,540.00
Residence Licence Fund	109,449.00	81,975.00
Bank Interest-Student Fund	877,445.90	681,000.30
Earnest Money	12,330.00	12,330.00
Alumni Association Fund		-
Stale Cheques	8,073,458.39	8,081,008.39
Examination Fund	1,124,920.00	608,320.00
Admission Fund	816,573.00	816,573.00
Fund for Appointment of NTs	468,960.00	510,645.00
Payable By Nps to Pf	15,000.00	15,000.00
Payable to Evening College	200.00	200.00
SC/ST/OBC/Scholarship		-
FCC	69,411.00	1,811.00
Grant For National Seminar	143,500.00	143,500.00
Library Security Against books	145.00	645.00
Round Off	78.86	78.86
INNOVATION PROJECT 2015-16	75,000.00	75,000.00
SCHOLARSHIP OF NIVH	24,000.00	24,000.00
SECURITY RESERVE (SUPLIER & VENDORS)	143,421.00	116,684.00
APPOINTMENT OF PRINCIPAL	35,307.00	35,307.00
Laptop Insurance Fund	57,309.00	57,309.00
RECOVERY FROM SALARY	254,283.00	9,499.00
BOOK BINDING SECURITY	10,000.00	-
EMD-ARORA ENTERPRISES		-
EMD	46,400.00	10,000.00
EMD-KAPOOR TENT & CATERERS	4,000.00	4,000.00
EMD-VASHIST PRINTERS	1,000.00	1,000.00
PG-GK LANDSCAPE	4,000.00	4,000.00
PG FOR AMC OF AC		8,000.00
FUND FROM SIFE INDIA	70,000.00	70,000.00
HELP THE BLIND FOUNDATION (SCHOLARSHIP)		-
INDIAN COUNCIL OF HISTORICAL RESEARCH		-
KUMAR TRADING CO. P.G	2,300.00	2,300.00
PG GYAN RAJA COMPUTERS	9,000.00	-
PG ROYAL TRADERS	7,000.00	-
PG SS BUILDERS & CONSTRUCTION	3,150.00	-
PHOTOCOPY SECURITY	50,000.00	-
PG FOUNTAIN STATIONERS	10,000.00	-
PMSS SCHOLARSHIP 2017-18	5,960.00	5,960.00
Other Scholarship	13,440.00	-
SPONSERSHIP BY PNB	25,000.00	-
SATYAWATI WELFARE FUND	8,479.00	23,479.00
SCHOLARSHIP-AICTE	119,035.00	35,860.00
SOL Maintenance Fund	795,500.00	639,500.00
Canteen Security	95,000.00	20,000.00
I Card Security money	2,000.00	2,000.00
WORLD BROTHERHOOD SCHOLARSHIP	6,460.00	6,460.00
IGNOU(Exam)	134,930.00	219.00
Fund from ICSSR	51,577.40	-
Fund from ICSSR impress	1,791.80	-
Napkin Sanitary	1,440.00	-
Payable to Ankur Bhatnagar	2,000.00	-
PROJECT ICHR	237,500.00	-
Leave Salary	328,670.00	34,673.00
	<b>61,448,140.58</b>	<b>55,386,807.88</b>
<b>C. Development Fund</b>		
Development Fund	8,854,240.83	7,707,493.25
<b>Total (A+B+C)</b>	<b>108,506,496.91</b>	<b>97,193,624.63</b>



**SCHEDULE 08- INVESTMENTS FROM EARMARKED & ENDOWMENT FUND**

**A. COLLEGE FUND**

FDR Against Ednt. Fund (Gaurav Nagpal)	182,203.00	181,252.00
FDR Dr. G.N. Aggarwal Scholarship	33,755.00	35,789.00
FDR Dr. Usha Aggarwal Scholarship	144,089.00	138,960.00
FDR Endoment/Prof. K.P. Mathur Prize	61,522.00	61,164.00
FDR-Ganeshi Devi	69,991.00	68,244.00
FDR Jaswant Memorial Scholarship	66,665.00	70,778.00
FDR-Kranti Memorial	124,040.00	125,167.00
FDR Prof. Suresh Aggarwal	36,364.00	34,235.00
FDR Sultan Chand	59,557.00	59,775.00
FDR A.D. Memorial Trust	30,339.00	30,277.00
FDR Usha Aggarwal Trust	108,924.00	102,552.00
FDR SANT ARADHYA	44,694.00	46,159.00
FDR AJEET JAWED MEMORIAL Prize	102,003.00	101,434.00
FDR AJEET MEMORIAL LECTURE	299,549.00	305,867.00
	<b>1,363,695.00</b>	<b>1,361,653.00</b>

**B. BUILDING FUND**

FDR OBC Building Grant	27,550,366.00	25,967,092.00
	<b>27,550,366.00</b>	<b>25,967,092.00</b>

**TOTAL (A+B)**

**28,914,061.00 27,328,745.00**

**SCHEDULE 8A: INVESTMENTS - OTHERS**

**PROVIDENT FUND**

**Long Term Investments**

FDR (PNB)	147,943,476.00	125,533,208.00
FDR Oriental Bank	83,056,257.00	93,778,051.00
FDR Syndicate Bank	10,381,481.60	9,778,378.22
FDR Indian Bank	-	-
FDR SBI	538,620.00	505,553.00
UTI	72,057.00	72,057.00
<b>TOTAL</b>	<b>241,991,891.60</b>	<b>229,667,247.22</b>

**SCHEDULE 09- CURRENT ASSETS, LOANS, ADVANCES**

**COLLEGE FUND**

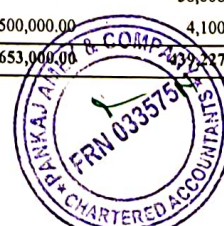
Closing Balances With Banks	353,494,781.27	352,470,414.05
Accrued Interest on FDR	15,528,701.28	14,791,938.34
Interest on Memorial Fund	32,068.00	41,379.00
UGC Grant Receivable	159,267,000.00	77,685,000.00
Loans & Advances	8,757,049.00	7,168,381.00
P.F. Loan to Subscribers	643,844.00	779,094.00
Fees To Be received From DU	-	301,690.00
<b>TOTAL</b>	<b>537,723,443.55</b>	<b>453,237,896.39</b>

**SCHEDULE 11- ACADEMIC RECEIPT**

Admission Fee	34,180.00	32,570.00
College Magazine Fee	204,240.00	(20,035.00)
I. Card Fee	-	791,281.00
Library Fee	367,179.00	170,099.00
Other Fee	1,772.75	321,190.00
Reading Room Fee	78,562.00	61,337.00
Tuition Fee	612,720.00	583,920.00
Water & Electricity Fee	98,540.00	232,580.00
<b>TOTAL</b>	<b>1,397,193.75</b>	<b>2,172,942.00</b>

**SCHEDULE 12- GRANTS/SUBSIDIES**

UGC Maintenance Grant	549,153,000.00	377,121,000.00
Last Year UGC Maintenance Grant	-	58,006,000.00
Delhi Administration Grant	4,500,000.00	4,100,000.00
<b>TOTAL</b>	<b>553,653,000.00</b>	<b>439,227,000.00</b>



SCHEDULE 13- INCOME FROM INVESTMENT

Saving Account	8,361,826.00	9,505,651.84
<b>TOTAL</b>	<b>8,361,826.00</b>	<b>9,505,651.84</b>

SCHEDULE 14- OTHER INCOME

Library Fine	58,277.00	55,777.00
Panel Interest	-	23,690.00
Salary Recovered	382,036.00	374,735.00
RTI	186.00	822.00
Sales of Scrap	33,344.00	15,086.00
Rent	974,889.20	593,060.00
Misc Income	463,274.00	2,025.00
Income( On Account of Rectification)	-	38,261.33
Tender Cost	10,300.00	14,500.00
Sale of Admission form	62,233.00	19,905.00
<b>TOTAL</b>	<b>1,984,539.20</b>	<b>1,137,861.33</b>



**SCHEDULE 15: STAFF PAYMENTS & BENEFITS**

Medical Reimbursement	8,794,362.00	6,557,131.00
Pension	61,015,492.00	36,900,086.00
Salary & Remuneration	317,553,900.00	300,868,130.00
Gratuity Paid	8,398,121.00	18,810,132.00
Honarium to Staff	45,880.00	47,040.00
Children Education Allowance	2,157,570.00	1,256,575.00
Commutation of Pension	2,274,611.00	860,319.00
Pension Arrear	59,146,714.00	20,698,634.00
Leave Encashment Against LTC	636,611.00	889,444.00
Leave Encashment	7,931,471.00	6,769,696.00
LTC	1,870,827.00	2,291,169.00
Salary to Contractual and Daily Wages	7,513,347.00	8,148,694.00
HTC	829,207.15	1,702,544.00
P.F. Contribution	700,777.00	687,920.00
P.F. Contribution (NPS)	10,300,563.00	6,845,786.00
<b>TOTAL</b>	<b>489,169,453.15</b>	<b>413,333,300.00</b>

**SCHEDULE 16: ACADEMIC EXPENSES**

Library Books	-	-
Liveries to Class IV	-	6,930.00
Sale of Admission Forms	-	-
	-	<b>6,930.00</b>

**SCHEDULE 17: ADMINISTRATIVE EXPENSES**

Advertisement and Publicity	195,244.00	-
Audit Fee	3,000.00	3,000.00
Bank Charges	5,515.32	7,549.10
Computer Maintenance	-	531.00
Electricity Charges	2,572,759.00	2,477,458.00
Legal Expenses	-	46,640.00
Property Tax	674,753.00	674,753.00
Local Conveyance	124,584.00	141,043.00
Stamps and Postage	7,528.00	4,903.00
Printing & Stationery	682,276.00	867,324.00
Meeting Exp.	397,768.00	308,897.00
Telephone Charges	7,538.00	15,980.00
Sundry Balance w/o	-	25,332.00
Other Exp.	129,357.00	20,560.00
	<b>4,800,322.32</b>	<b>4,593,970.10</b>

**SCHEDULE 18: TRANSPORTATION EXP.**

	-	-
	-	-

**SCHEDULE 19: REPAIR & MAINTENANCE EXP.**

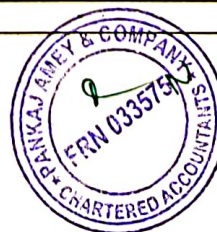
Repair and Maintenance	-	65,069.00
	-	<b>65,069.00</b>

**SCHEDULE 20: FINANCE COST**

	-	-
	-	-

**SCHEDULE 21: OTHER EXP.**

Other Expenses	-	-
	-	-



**SCHEDULE 5**

**- LOANS /BORROWINGS**

**SECURED LOANS**

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:		
a) Term Loans	-	-
- Interest accrued and due	-	-
b) Other Loans (specify)	-	-
- Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
<b>Total</b>	-	-
Note: Amounts due within one year	-	-

**UNSECURED LOANS**

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
Banks:		
Term Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Specify)	-	-
<b>Total</b>	-	-
Note: Amounts due within one year	-	-



5

# Satyawati College (Day)

[University of Delhi]

Ashok Vihar, Phase-III, Delhi-110052

FIXED ASSETS AS AT 31ST MARCH 2020

## SCHEDULE 7 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Opening WDV	Addition During the Year	Deduction during the year	Total	Dep. On Opening WDV	On Additions during the year	On deductions during the year	Total Upto Year End	As at the Current Year end	As at the Previous Year End
1. Buildings- on Freehold Land	24,659,987	-	-	24,659,987		2,465,999	-	2,465,999	22,193,988	24,659,987
2. Furniture & Fixtures	4,644,229	723,705	-	5,367,934		526,818	-	526,818	4,841,116	4,644,229
3. Computer & Peripherals	1,015,802	1,250,062.00	-	2,265,864		718,940	-	718,940	1,546,924	1,015,802
4. Electric Appliances	362,903	489,917	-	852,820		213,205	-	213,205	639,615	362,903
5. Library Books	17,338	-	-	17,338		4,092	-	4,092	13,247	17,338
<b>Total</b>	<b>30,700,258</b>	<b>2,463,684</b>	<b>-</b>	<b>33,163,942</b>	<b>-</b>	<b>3,929,053</b>	<b>-</b>	<b>3,929,054</b>	<b>29,234,888</b>	<b>30,700,258</b>

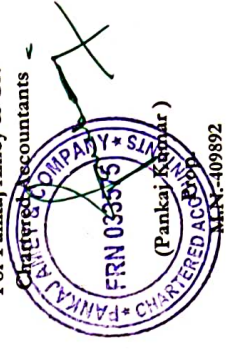
*Vijay*  
S.O. (ACCOUNTS)

*R. y. b. m*  
BURSAR

*Abhinav*  
PRINCIPAL

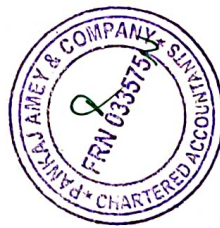
*R. S. D.*  
TREASURER

As per Report of Even Date Attached For Pankaj Arney & Co.



Place:  
Date:

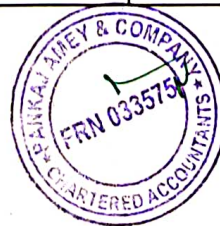
SCHEDULE 4									
RESTRICTED FUNDS- Provident Fund									
Particulars	PF CONTRIBUTION	PF CONTRIBUTION-NPS	INTEREST-PF-I	INTEREST-PF-II	PF-SUBSCRIPTION	PF-SUBSCRIPTION-NPS	OTHER	Total Current Year	Total Previous Year
a) Opening balance of the funds	12,608,509.00	3,630,306.70	148,379.53	117,2028.61	226775168.5	4041809.4	126052	248,502,253.31	226,896,487.61
b) Additions to the Funds:									
i. Donation/grants									
ii. Income from investments made of the funds	587,408.00	200,113.00	14,684,565.32	523,922.00	13,543,519.00	224,147.00	0	29,763,674.32	27,218,032.13
iii. Accrued interest on investments of the funds				2,689.00				2,689.00	4,619,597.00
iv. Other additions (specify nature)- Contribution During the Year									
PF Received	700,777.00	200,619.00	375,006.00		27,305,313.00			28,581,715.00	38,169,942.00
FDR									206,496.00
TOTAL (b)	1,288,185.00	400,732.00	15,059,571.32	526,611.00	40,848,832.00	224,147.00	-	58,348,078.32	70,214,067.13
TOTAL (a+b)	13,896,694.00	4,031,038.70	15,207,950.85	1,698,639.61	267,624,000.50	4,265,956.40	126,052.00	306,850,331.63	297,110,554.74
c) Utilisation/Expenditure towards objectives of funds									
i. Capital Expenditure									
- Fixed Assets									
- Loan Repaid									
- fdr									
Total									
ii. Revenue Expenditure									
- Salaries, Wages and allowances etc.									
- Rent									
- Other Administrative expenses									
- PF deducted form Contribution/Nps		638,630.00	587,625.12	424,313.00	28,341,730.00	438,011.00	18976	30,449,285.12	48,608,301.00
- Interest Distributed		638,630.00	13,543,519.00	14,131,144.12	312,013.00			13,855,532.00	
Total		638,630.00	14,131,144.12	424,313.00	28,653,743.00	438,011.00	18,976.00	44,304,817.12	48,608,301.00
TOTAL (c)		638,630.00	14,131,144.12	424,313.00	28,653,743.00	438,011.00	18,976.00	44,304,817.12	48,608,301.00
NET BALANCE AS AT THE YEAR-END (a+b-c)	13,896,694.00	3,392,408.70	1,076,806.73	1,274,326.61	238,970,257.50	3,827,945.40	107,076.00	262,545,513.41	248,502,253.31





**Schedule-10 Loan & Advances**

Particulars	Current Year	Previous Year
CURRENT YEAR PREVIOUS YEAR		
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) LTC	-	-
d) Medical Advance	-	-
e) Other (to be specified)	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) to suppliers	-	-
c) Others	-	-
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	-	-
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) MCI, if applicable	-	-
f) Others (to be specified)	-	-
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	-	-
b) On Investments-Others	-	-
c) On Loans and Advances	-	-
d) Others	-	-
(includes income due unrealized-Rs.....)	-	-
7. Other receivable		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Fellowship & Scholarship	-	-
c) Grants Recoverable	-	-
d) Other receivables	-	-
8. Claims Receivable	-	-
<b>Total</b>	-	-



# SATYAWATI COLLEGE 2019-20

## Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
<b>Opening Balance</b>	<b>35,24,70,414.05</b>	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>10,08,43,598.72</b>
Bank Accounts	35,24,70,414.05	Development Funds	31,44,654.42
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>3,22,53,981.00</b>	Endowment Fund	24,461.10
Development Funds	6,62,692.00	Fee	1,28,96,218.00
Endowment Fund	71,455.00	Other Current Liabilities	8,47,78,265.20
Fee	32,06,747.00	<b>CURRENT ASSETS, LOAN, ADVANCES ETC.</b>	<b>1,53,29,762.00</b>
Other Current Liabilities	2,83,13,087.00	Interest on Memorial Fund	1,153.00
<b>CURRENT ASSETS, LOAN, ADVANCES ETC.</b>	<b>8,21,69,139.85</b>	Non-Refundable Loan to Subscriber	61,05,400.00
Interest on Memorial Fund	6,214.00	PF Loan to Subscribers	7,50,000.00
UGC GRANT RECEIVABLE	7,36,85,000.00	Loans & Advances (Asset)	84,73,209.00
Loans & Advances (Asset)	84,77,925.85	<b>ADMINISTRATIVE EXPENSES</b>	<b>97,55,096.32</b>
<b>ADMINISTRATIVE EXPENSES</b>	<b>92,636.00</b>	Advertisement Expense	1,95,244.00
Electricity Expense	92,636.00	Bank Charge	5,515.32
<b>EARMARKED/ENDOWMENT FUND</b>	<b>12,33,119.00</b>	Electricity Expense	77,64,442.00
Auditorium Fund	6,25,486.00	Meeting Expenses	3,08,402.00
OBC Building Fund A/c	95,225.00	OTHER EXPENSES	1,03,498.00
Salary & Allowance- Teaching (OBC)	5,12,408.00	Printing & Stationary	6,89,176.00
<b>ESTABLISHMENT EXPENSES</b>	<b>82,601.00</b>	Property Tax	6,74,753.00
Staff Welfare Expenses	82,601.00	Stamps & Postage	7,528.00
<b>FEES</b>	<b>1,06,60,182.75</b>	Telephone Expense	6,538.00
Fee Collection	1,06,60,182.75	<b>EARMARKED/ENDOWMENT FUND</b>	<b>11,06,414.32</b>
<b>GRANTS</b>	<b>39,83,86,000.00</b>	Auditorium Fund	11,06,325.82
Delhi Administration Grant	45,00,000.00	OBC Building Fund A/c	53.10
UGC Maintenance Grants	39,38,86,000.00	Salary & Allowance- Teaching (OBC)	35.40
<b>INTEREST EARNED</b>	<b>83,61,826.00</b>	<b>ESTABLISHMENT EXPENSES</b>	<b>37,73,04,257.00</b>
Interest on Saving A/c	83,61,826.00	Children Education Allowance	21,57,570.00
<b>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</b>	<b>4,23,53,707.00</b>	Conveyance Expense	44,332.00
FDR-Memorial Fund	11,86,627.00	Honorarium to Staff	45,880.00
Provident Fund FDR	4,11,67,080.00	Contribution to Provident Fund	1,11,86,129.00
<b>Other Expenses</b>	<b>7,630.00</b>	Expenses on Employees Retirement	11,91,66,916.00
Foreign Language Expenses	7,630.00	Salary and Wages	23,54,99,798.00
<b>OTHER INCOME</b>	<b>16,28,314.70</b>	Staff Welfare Expenses	92,03,632.00
Library Fine	55,837.00	<b>FEES</b>	<b>13,82,027.00</b>
Miscellaneous Income	50.00	Library Fee	6,41,321.00
RENT	11,59,690.70	Reading Room Fees	91,638.00
RTI Fee	100.00	Water & Electricity Fee	6,49,068.00
Salary Recovered	1,69,193.00	<b>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</b>	<b>4,01,77,257.00</b>
Sale of Admission Form	1,99,800.00	FDR-Memorial Fund	11,57,257.00
SALE OF SCRAP	33,344.00	Provident Fund FDR	3,90,20,000.00
TENDER COST	10,300.00	<b>Other Expenses</b>	<b>9,01,815.00</b>
<b>RESTRICTED FUND</b>	<b>2,93,58,259.00</b>	Foreign Language Expenses	9,01,815.00
PROVIDENT FUND	2,93,58,259.00	<b>OTHER INCOME</b>	<b>3,42,496.50</b>
		RENT	1,84,801.50
		Salary Recovered	20,128.00
		Sale of Admission Form	1,37,567.00
		<b>RESTRICTED FUND</b>	<b>5,84,20,305.22</b>
		PROVIDENT FUND	5,84,20,305.22
		<b>Closing Balance</b>	<b>35,34,94,781.27</b>
		Bank Accounts	35,34,94,781.27
<b>Total</b>	<b>95,90,57,810.35</b>	<b>Total</b>	<b>95,90,57,810.35</b>





# सत्यवती कॉलेज Satyawati College

अशोक विहार, फेज-III, दिल्ली-110  
ASHOK VIHAR, PHASE-III, DELHI-110007

Website : [www.satyawati.du.ac.in](http://www.satyawati.du.ac.in), E-mail : [principal@satyawati.du.ac.in](mailto:principal@satyawati.du.ac.in)  
Fax / फैक्स : +91-27446953, Phone / फोन : +91-11-27240406, +91-11-27219570

**NAAC ACCREDITED "A" GRADE**

## CERTIFICATE

CERTIFIED THAT THE COLLEGE HAS FULFILLED THE CONDITIONS OF THE GRANT SANCTIONED TO THE COLLEGE DURING THE FINANCIAL YEAR 2019-20.

  
BURSAR

  
PRINCIPAL(OFFICIATING)

  
TREASURER

  
CHAIRMAN

COUNTERSIGNED

DEAN OF COLLEGES  
UNIVERSITY OF DELHI  
DELHI-110007.

VICE-CHANCELLOR  
UNIVERSITY OF DELHI  
DELHI-110007.





# सत्यवती कॉलेज Satyawati College

अशोक विहार, फेज-III, दिल्ली-110052  
ASHOK VIHAR, PHASE-III, DELHI-110052

Website : [www.satyawati.du.ac.in](http://www.satyawati.du.ac.in), E-mail : [principal@satyawati.du.ac.in](mailto:principal@satyawati.du.ac.in)  
Fax / फैक्स : +91-27446953, Phone / फोन : +91-11-27240406, +91-11-27219570

**NAAC ACCREDITED "A" GRADE**

---

## CERTIFICATE RECURRING GRANT RELEATING TO THE ACCOUNTS SATYAWATI COLLEGE (DAY CLASSES) UNIVERSITY OF DELHI, ASHOK VIHAR-III, DELHI-110052 FOR THE PERIOD ENDING 31.03.2020

On the basis of the test checks carried out by us we have to certify that to the best of our knowledge and according to the explanations and information given to us.

1. The college has fulfilled the conditions of the grant.
2. That the provident fund and house rent allowance have been calculated and paid according to rules.
3. That no expenditure incurred on account of Governing Body is included in the accounts.
4. No expenditure on accounts of Staff Quarters, and Sports has been booked in the general account submitted for payment of grant.
5. That the accounts include only the actual income received and actual expenditure incurred during the year.
6. That the pay-& allowance charges in the accounts represents the actual payment made during the year and the calculations are correct.
7. That the leave granted to the members of teaching and Non – teaching staff and the leave salary charges in the account on this account is in accordance with the approved rules.
8. That the Water Expenditure charges is only for the college building and not for staff quarters and Principal's residence.
9. That electricity expenditure charges is only for the college building and not for staff quarters and Principal's residence.
10. That the liveries supplied to the class IV Staff and the expenditure incurred thereon does not exceed the schedules laid down by the Delhi University.
11. That all the fee mentioned in the college prospects and charges from the students during the year have been included as income of the college in the Income and Expenditure statement.
12. That only one way second-class railway fare was paid to the candidates called for interview for the posts of lecturer from outside Delhi in accordance with rules prescribed by the Delhi University.
13. That the traveling allowance bills submitted by the staff for their journey to their hometown and back during the year were scrutinized and payment has been made in accordance with the prescribed rules.
14. That the electricity and water charges as shown in the accounts are the same as paid to the Tata Power Delhi Distribution Limited and Delhi Jal Board during the year and these do not include any other expenditure.
15. That the payment of CPG/Gratuity to the employees who retired during the course of the year was made in accordance with the rules.
16. That the inventories of permanent and semi-permanent assets crated / acquired wholly or mainly out of the grant given by the UGC during the year has been maintained in the prescribed form are being kept up-to-date.





# सत्यवती कॉलेज Satyawati College

अशोक विहार, फेज-III, दिल्ली-110052

ASHOK VIHAR, PHASE-III, DELHI-110052

Website : [www.satyawati.du.ac.in](http://www.satyawati.du.ac.in), E-mail : [principal@satyawati.du.ac.in](mailto:principal@satyawati.du.ac.in)

Fax / फ़ैक्स : +91-27446953, Phone / फ़ोन : +91-11-27240406, +91-11-27219570

**NAAC ACCREDITED "A" GRADE**

17. That the interest as accrued the year from the investment of grants paid by the commission and the income from fees has been exhibited in Income and Expenditure statement of the account.
18. That the telephone expenses as charged in the accounts is in respect of only one telephone for the office.
19. That the expenditure as charged in respect of electricity and water is according to the ratio as laid down for Day and Evening Classes.
20. That there is no accumulated amount of CPF not paid in respect of such employee(s) who left the college during the year and is not entitled to college condition.
21. That the expenditure from the grant has been audited by this office and it has been found that the grant has been utilized for the purpose for which it was granted and in accordance with the norms laid down by the commission.
22. That no expenditure incurred on account of University representative and the college governing body / selection committee of the university is included in this accounts.
23. Number of-students on roll as on 31.03.2020. - **3749**
24. Statement of **12** Staff who are on leave as on 31.03.2020.
25. **3 teaching & 2 non-teaching** employees were retired during 2019-20.
26. That the teachers have not given any conveyance/earned leave/compensatory leave during the vacation period.
27. That the conveyance allowance claimed in annual audit is as per condition of Govt. of India.
28. That the strength of library staff is as per UGC Norms.

  
S.O. (ACCOUNTS)

  
A.O.

  
BURSAR

  
PRINCIPAL(OFFICIATING)





# सत्यवती कॉलेज Satyawati College

अशोक विहार, फेज-III, दिल्ली-110052

ASHOK VIHAR, PHASE-III, DELHI-110052

Website : [www.satyawati.du.ac.in](http://www.satyawati.du.ac.in), E-mail : [principal@satyawati.du.ac.in](mailto:principal@satyawati.du.ac.in)

Fax / फ़ैक्स : +91-27446953, Phone / फ़ोन : +91-11-27240406, +91-11-27219570

**NAAC ACCREDITED "A" GRADE**

## CERTIFICATE.- 1

CERTIFIED THAT THE COLLEGE HAS FULFILLED THE CONDITIONS OF THE GRANT FOR THE YEAR 2019-20.

## CERTIFICATE - 2

CERTIFIED THAT THE PROVIDENT FUND AND HOUSE RENT ALLOWANCE HAVE BEEN CALCULATED AND PAID ACCORDING TO RULES.

## CERTIFICATE - 3

CERTIFIED THAT NO EXPENDITURE INCURRED ON ACCOUNT OF GOVERNING BODY IS INCLUDED IN THE ACCOUNTS.

## CERTIFICATE - 4

CERTIFIED NO EXPENDITURE ON ACCOUNTS OF STAFF QUARTERS AND SPORTS HAS BEEN BOOKED IN THE GENERAL ACCOUNT SUBMITTED FOR PAYMENT OF GRANT.

## CERTIFICATE - 5

CERTIFIED THAT THE ACCOUNTS INCLUDE ONLY THE ACTUAL INCOME RECEIVED AND ACTUAL EXPENDITURE INCURRED DURING THE YEAR.





# सत्यवती कॉलेज Satyawati College

अशोक विहार, फेज-III, दिल्ली-110052

ASHOK VIHAR, PHASE-III, DELHI-110052

Website : [www.satyawati.du.ac.in](http://www.satyawati.du.ac.in), E-mail : [principal@satyawati.du.ac.in](mailto:principal@satyawati.du.ac.in)

Fax / फ़ैक्स : +91-27446953, Phone / फ़ोन : +91-11-27240406, +91-11-27219570

**NAAC ACCREDITED "A" GRADE**

## CERTIFICATE - 6

CERTIFIED THAT THE PAY & ALLOWANCE CHARGED IN THE ACCOUNTS REPRESENT THE ACTUAL PAYMENTS MADE DURING THE YEAR AND THE CALCULATIONS ARE CORRECT.

## CERTIFICATE - 7

CERTIFIED THAT THE LEAVE GRANTED TO THE MEMEBERS OF TEACHING AND NON-TEACHING STAFF AND THE LEAVE SALARY CHARGED IN THE ACCOUNT IS IN ACCORDANCE WITH THE APPROVED RULES.

## CERTIFICATE - 8

CERTIFIED THAT THE WATER EXPENDITURE CHARGED IS ONLY FOR THE COLLEGE BUILDING AND NOT FOR STAFF QUARTERS AND PRINCIPAL'S RESIDENCE.

## CERTIFICATE - 9

CERTIFIED THAT THE ELECTRICITY EXPENDITURE CHARGED IS ONLY FOR THE COLLEGE BUILDING AND NOT FOR STAFF QUARTERS AND PRINCIPAL'S RESIDENCE.

## CERTIFICATE - 10

CERTIFIED THAT THE LIVERIES SUPPLIED TO THE CLASS IV STAFF AND THE EXPENDITURE INCURRED THEREON DOES NOT EXCEED THE SCHEDULES LAID DOWN BY THE DELHI UNIVERSITY.





# सत्यवती कॉलेज Satyawati College

अशोक विहार, फेज-III, दिल्ली-110052

ASHOK VIHAR, PHASE-III, DELHI-110052

Website : [www.satyawati.du.ac.in](http://www.satyawati.du.ac.in), E-mail : [principal@satyawati.du.ac.in](mailto:principal@satyawati.du.ac.in)

Fax / फैक्स : +91-27446953, Phone / फोन : +91-11-27240406, +91-11-27219570

**NAAC ACCREDITED "A" GRADE**

## CERTIFICATE - 11

CERTIFIED THAT ALL THE FEE MENTIONED IN THE COLLEGE PROSPECTS AND CHARGES FROM THE STUDENTS DURING THE YEAR HAVE BEEN INCLUDED AS INCOME OF THE COLLEGE IN THE INCOME AND EXPENDITURE STATEMENT.

## CERTIFICATE - 12

CERTIFIED THAT ONLY ONE WAY SECOND-CLASS RAILWAY FARE WAS PAID TO THE CANDIDATES CALLED FOR INTERVIEW FOR THE POSTS OF LECTURER FROM OUTSIDE DELHI IN ACCORDANCE WITH RULES PRESCRIBED BY THE DELHI UNIVERSITY

## CERTIFICATE - 13

CERTIFIED THAT THE TRAVELLING ALLOWANCE BILLS SUBMITTED BY THE STAFF FOR THEIR JOURNEY TO THEIR HOMETOWN AND BACK DURING THE YEAR WERE SCRUTINIZED AND PAYMENT HAS BEEN MADE IN ACCORDANCE WITH THE PRESCRIBED RULES.

## CERTIFICATE - 14

CERTIFIED THAT THE ELECTRICITY AND WATER CHARGES AS SHOWN IN THE ACCOUNTS ARE THE SAME AS PAID TO THE TATA POWER DELHI DISTRIBUTION LIMITED AND DELHI JAL BOARD RESPECTIVELY DURING THE YEAR AND THESE DO NOT INCLUDE ANY OTHER EXPENDITURE.







# सत्यवती कॉलेज Satyawati College

अशोक विहार, फेज-III, दिल्ली-110052

ASHOK VIHAR, PHASE-III, DELHI-110052

Website : [www.satyawati.du.ac.in](http://www.satyawati.du.ac.in), E-mail : [principal@satyawati.du.ac.in](mailto:principal@satyawati.du.ac.in)

Fax / फ़ैक्स : +91-27446953, Phone / फ़ोन : +91-11-27240406, +91-11-27219570

**NAAC ACCREDITED "A" GRADE**

## CERTIFICATE - 15

CERTIFIED THAT THE PAYMENT OF CPG/GRATUITY TO THE EMPLOYEES WHO RETIRED DURING THE COURSE OF THE YEAR WAS MADE IN ACCORDANCE WITH THE RULES.

## CERTIFICATE - 16

CERTIFIED THAT THE INVENTORIES OF PERMANENT AND SEMI-PERMANENT ASSETS CREATED/ACQUIRED WHOLLY OR MAINLY OUT OF THE GRANT GIVEN BY THE UGC DURING THE YEAR HAS BEEN MAINTAINED IN THE PRESCRIBED FORM ARE BEING KEPT UP-TO-DATE.

## CERTIFICATE - 17

CERTIFIED THAT THE INTEREST AS ACCRUED THE YEAR FROM THE INVESTMENT OF GRANTS PAID BY THE COMMISSION AND THE INCOME FROM FEES HAS BEEN EXHIBITED IN INCOME AND EXPENDITURE STATEMENT OF THE ACCOUNT.

## CERTIFICATE - 18

CERTIFIED THAT THE TELEPHONE EXPENSES AS CHARGED IN THE ACCOUNTS IS IN RESPECT OF ONLY ONE TELEPHONE FOR THE OFFICE.

## CERTIFICATE - 19

CERTIFIED THAT THE EXPENDITURE AS CHARGED IN RESPECT OF ELECTRICITY AND WATER IS ACCORDING TO THE RATIO AS LAID DOWN FOR DAY AND EVENING CLASSES.





# सत्यवती कॉलेज Satyawati College

अशोक विहार, फेज-III, दिल्ली-110052

ASHOK VIHAR, PHASE-III, DELHI-110052

Website : [www.satyawati.du.ac.in](http://www.satyawati.du.ac.in), E-mail : [principal@satyawati.du.ac.in](mailto:principal@satyawati.du.ac.in)

Fax / फ़ैक्स : +91-27446953, Phone / फ़ोन : +91-11-27240406, +91-11-27219570

**NAAC ACCREDITED "A" GRADE**

## CERTIFICATE - 20

CERTIFIED THAT THERE IS NO ACCUMULATED AMOUNT OF CPF NOT PAID IN RESPECT OF SUCH EMPLOYEE(S) WHO LEFT THE COLLEGE DURING THE YEAR AND IS NOT ENTITLED TO COLLEGE CONDITION.

## CERTIFICATE - 21

CERTIFIED THAT THE EXPENDITURE FROM THE GRANT HAS BEEN AUDITED BY THIS OFFICE AND IT HAS BEEN FOUND THAT THE GRANT HAS BEEN UTILIZED FOR THE PURPOSE FOR WHICH IT WAS GRANTED AND IN ACCORDANCE WITH THE NORMS LAID DOWN BY THE COMMISSION.

## CERTIFICATE - 22

CERTIFIED THAT NO EXPENDITURE INCURRED ON ACCOUNT OF UNIVERSITY REPRESENTATIVE AND THE COLLEGE GOVERNING BODY/SELECTION COMMITTEE OF THE UNIVERSITY IS INCLUDED IN THIS ACCOUNTS.

## CERTIFICATE - 23

CERTIFIED THAT NO. OF STUDENTS AS ON 31.03.2020 ARE 3749 AS PER COLLEGE RECORD.





# सत्यवती कॉलेज Satyawati College

अशोक विहार, फेज-III, दिल्ली-110052  
ASHOK VIHAR, PHASE-III, DELHI-110052

Website : [www.satyawati.du.ac.in](http://www.satyawati.du.ac.in), E-mail : [principal@satyawati.du.ac.in](mailto:principal@satyawati.du.ac.in)  
Fax / फैक्स : +91-27446953, Phone / फोन : +91-11-27240406, +91-11-27219570

**NAAC ACCREDITED "A" GRADE**

## CERTIFICATE - 24

CERTIFIED THAT ONE TEACHER WAS ON VARIOUS LEAVE DURING 2019-20 DETAILS ARE GIVEN BELOW.

S.NO.	NAME	NATURE OF LEAVE
1	ASHUTOSH PANDEY	STUDY LEAVE
2	ASHWANI KUMAR SHARMA	SABBATICAL LEAVE
3	BHARTI HARNAL	SABBATICAL LEAVE
4	ANKUR BHATNAGAR	SABBATICAL LEAVE
5	VANDANA GOSWAMI	MATERNITY LEAVE
6	MRIDULA BHATIA	SABBATICAL LEAVE
7	NITIN NAVIN	STUDY LEAVE
8	NIRMAL JINDAL	SABBATICAL LEAVE
9	JAMEEL AHMAD	SABBATICAL LEAVE
10	KANCHAN SHARMA	SABBATICAL LEAVE
11	ANJALI DARYAL	CHILD CARE LEAVE
12	RAJRANI SHARMA	SABBATICAL LEAVE

## CERTIFICATE - 25

CERTIFIED THAT RAJINDER RATHORE, RIAZ AHMAD, RAMCHANDRA PRASAD YADAV, SHASHI BHUSHAN AND PREM WATI WERE RETIRED DURING THE YEAR 2019-20.

## CERTIFICATE - 26

CERTIFIED THAT THE TEACHERS HAVE NOT GIVEN ANY CONVEYANCE/EARNED LEAVE/COMPENSATORY LEAVE DURING THE VACATION PERIOD.





# सत्यवती कॉलेज Satyawati College

अशोक विहार, फेज-III, दिल्ली-110052

ASHOK VIHAR, PHASE-III, DELHI-110052

Website : [www.satyawati.du.ac.in](http://www.satyawati.du.ac.in), E-mail : [principal@satyawati.du.ac.in](mailto:principal@satyawati.du.ac.in)

Fax / फ़ैक्स : +91-27446953, Phone / फ़ोन : +91-11-27240406, +91-11-27219570

**NAAC ACCREDITED "A" GRADE**

## CERTIFICATE - 27

CERTIFIED THAT THE CONVEYANCE ALLOWANCE CLAIMED IN ANNUAL AUDIT ARE AS PER CONDITION OF GOVT. OF INDIA.

## CERTIFICATE - 28

CERTIFIED THAT STRENGTH OF LIBRARY STAFF IS AS PER UGC NORMS.

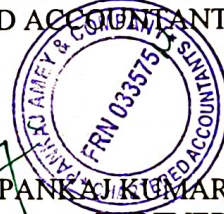
*Nirmal Jindal*

PROF. NIRMAL JINDAL  
OFFICIATING PRINCIPAL

FOR M/S PANKAJ AMEY & CO.  
CHARTERED ACCOUNTANT

*Pankaj Kumar*

C.A. PANKAJ KUMAR  
PARTNER  
M.NO.409892



**DEPARTMENT WISE DETAIL OF THE STAFF (NON-TEACHING) 2019-20**

S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	SALARY ARREAR	LEAVE ENCASHMENT	BONUS/ DA ARREAR	LTC/ HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL
1	Mr. ARDUL RAJOO	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	3	15.08.1967	12.09.1989	31.08.2027	PERMANENT	659704	99568		8994			135633	803731
2	Mr. AKHILESH YADAV	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	01.07.1977	14.11.2005	30.06.2037	PERMANENT	553769	67120		6747		40500	9044	610660
3	Mr. ARUN GIRI	SENIOR ASSISTANT	ACCOUNTS	NON-TEACHING	6	25.02.1989	16.12.2014	28.02.2049	PERMANENT	729298	87312		8544			19410	757252
4	Mr. ATULLAH KHAN	ASSISTANT	ADMINISTRATION	NON-TEACHING	4	18.04.1964	29.10.1984	30.04.2024	PERMANENT	754933	0		10833			15378	781144
5	Mr. BHAMPAL SINGH	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	3	09.12.1975	09.12.1993	31.12.2035	PERMANENT	58016	21620		3000		33750		583422
6	Mr. DAYAL RAM	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	3	09.12.1975	09.12.1993	31.12.2035	PERMANENT	541941	76736		7731				480380
7	Mr. DUNGER SINGH	MALI	ADMINISTRATION	NON-TEACHING	2	20.03.1976	14.11.2005	31.03.2036	PERMANENT	473633	82092		6747				644209
8	Mr. HARINDER YADAV	DAFTI	ADMINISTRATION	NON-TEACHING	4	01.05.1967	29.10.1984	30.04.2027	PERMANENT	676186	104804		8934		54000	19178	561702
9	Mr. JAI HIND	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	1	09.06.1976	29.08.2007	30.06.2036	PERMANENT	482380	75464		6144				553393
10	Mr. JGINDRA YADAV	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	20.11.1976	01.12.1995	30.11.2036	PERMANENT	534489	106730		7648			13246	549674
11	Mr. KESER SINGH	MAJI	ADMINISTRATION	NON-TEACHING	3	05.04.1971	15.03.1993	30.04.2031	PERMANENT	541941	91736		7733				316871
12	Mr. KRISHNA YADAV	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	1	05.10.1989	04.07.2017		PERMANENT	298875	71761		4220	79049		13776	429005
13	Mr. MOHD FAZAN	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	1	14.03.1983	04.07.2017		PERMANENT	342075	139224		4220			3691	1153408
14	Mr. MUKESH KUMAR	PROFESSIONAL ASSISTANT	LIBRARY	NON-TEACHING	6	12.10.1962	30.10.1984	31.10.2022	PERMANENT	1139806			13602				417923
15	Mr. PARVEEN YADAV	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	1	12.11.1978	30.03.2017		PERMANENT	346167	72187		4256		67500		604302
16	Mr. PAWAN KUMAR	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	2	16.04.1984	14.11.2005	30.04.2043	PERMANENT	529889	72120		6747		67500	166	616210
17	Mr. PAWAN KUMAR	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	01.01.1982	14.11.2005	31.12.2041	PERMANENT	529889	77120		6747		67500	12074	
18	Mr. PRAEWATI	LAB								90208	70808		1920				
19	Mr. RANJAN KUSHWAHA	LAB ATTENDANT	ADMINISTRATION	NON-TEACHING	1				PERMANENT	364646	72454	7449	4497			13057	382700
20	Mr. RAJESH KUMAR	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	6	05.12.1969	29.01.1990	31.12.2029	PERMANENT	1011038	134154		12852	113568		1373	1138831
21	Mr. RAJENDRA RAM	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	27.05.1981	14.11.2005	31.05.2041	PERMANENT	529889	82120		6747		67500	1550	605686
22	Mr. RAMESH NEGI	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	05.07.1974	29.12.1997	31.07.2034	PERMANENT	581838	112652		7464			5345	594447
23	Mr. SATPAL NEGI	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	1	06.06.1983	08.02.2008	30.06.2043	PERMANENT	469668	68811		5982		33750		504400
24	Mr. SHASHI BHUSHAN	SENIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	6	20.01.1978	14.11.2005	31.01.2038	PERMANENT	246292	350903		3420			49172	298884
25	Mr. SHIBA LAL GNAWALI	ASSISTANT	ADMINISTRATION	NON-TEACHING	4	20.05.1965	30.04.1998	31.05.2025	PERMANENT	634759	85687		8853				643612
26	Mr. SHITLA PRASAD	PROFESSIONAL ASSISTANT	LIBRARY	NON-TEACHING	6	11.10.1969	30.10.1989	31.10.2029	PERMANENT	1015258	136132		12852		33750	12403	1074263
27	Mr. SURESH KUMAR	ASSISTANT	ADMINISTRATION	NON-TEACHING	4	28.08.1968	01.06.1989	31.08.2028	PERMANENT	682902	88544		8688			23780	715370
28	Mr. SUNIL KUMAR	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	2	15.01.1980	16.12.2014	31.01.2040	PERMANENT	427518	53699		5054	179452	67500	3044	682548
29	Mr. SUNIL KUMAR CHAUDHRY	ADMINISTRATIVE OFFICER	ADMINISTRATION	NON-TEACHING	10	01.01.1980	28.03.2017		PERMANENT	1224199	143176		13791	124920	36000	1239	1400149
30	Mr. SURAJ MAL	LIBRARY ASSISTANT	LIBRARY	NON-TEACHING	6	08.07.1962	30.10.1984	31.07.2022	PERMANENT	1075360	136712	21877	13224	89000		47010	1245594
31	Mr. SUNDER	OFFICE ATTENDANT	ACCOUNTS	NON-TEACHING	3	02.02.1967	01.06.1989	28.02.2027	PERMANENT	582280	99568		8394				596674
32	Mr. SUNIL KUMAR	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	20.01.1978	14.11.2005	31.01.2038	PERMANENT	191835	67120		1812		67500	12449	273576
33	Mr. SUNIL KUMAR	OFFICE ATTENDANT	LIBRARY	NON-TEACHING	6	23.01.1971	29.01.1990	31.01.2031	PERMANENT	1011038	136432		12852		67500		1061300
34	Mr. SUNIL KUMAR	WATER WOMEN	ADMINISTRATION	NON-TEACHING	2	06.04.1970	14.11.2005	30.04.2030	PERMANENT	529889	82120		6747			98807	635443



S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	SALARY ARREAR	LEAVE ENCASHMENT	BONUS/DA ARREAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL
35	MR. RAKHI PAREEK	SENIOR TECHNICAL ASSISTANT	ADMINISTRATION	NON-TEACHING	6	23.08.1983	08.01.2015	31.08.2013	PERMANENT	703999	90672	15561	8955	12080		4887	729821
36	MR. RUCHA GABA	ASSISTANT	ACCOUNTS	NON-TEACHING	4	30.07.1991	01.01.2015	31.07.2051	PERMANENT	514860	57461		6810			199	541869
37	MR. SADHNA DASH	ASSISTANT	ADMINISTRATION	NON-TEACHING	4	10.06.1963	08.04.2002	30.06.2023	PERMANENT	543989	0		7791		33750	164872	754402
38	MS. SARABH PALLIYAL	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	2				PERMANENT	397539	36437		5054				602593
39	MS. SHIKHAR KUNAR	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	2				PERMANENT	397539	36437	67100.00	2,91,080.00	5,99,069.00	60750	107448	570791
										2,23,95,434.00	34,59,454.00	67,100.00	2,91,080.00	5,99,069.00	7,98,750.00	8,47,289.00	2,47,77,478.00

*Ryzm*  
BRSAR

*Widely*  
OFFICIATING PRINCIPAL

*AO*  
AO

*Widely*  
AO

*Widely*

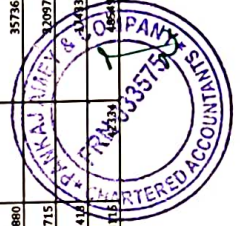
As per Report of Even Date

FOR M/S PANKAJ MEY & CO.  
CHARTERED ACCOUNTANT

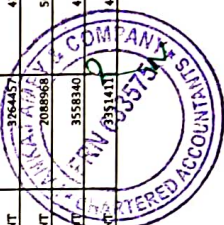


DEPARTMENT WISE DETAIL OF THE STAFF (TEACHING) 2019-20

S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	SALARY ARREAR	LEAVE ENCASHMENT	BONUS/ DA ARREAR	LTC/ HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL
1	ADITYA NARAYAN MISHRA	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	01.03.1983	30.06.2015	31.03.2048	PERMANENT	1296754	165192	28470	16500	85752			1591668
2	AIYAJ KUMAR	ASSISTANT PROFESSOR	HINDI	TEACHING	10	10.01.1986	11.07.2015	31.01.2051	PERMANENT	1195108	150624		15210	14444		63576	1735586
3	AIYAJ KUMAR IHA	ASSISTANT PROFESSOR	SANSKRIT	TEACHING	11	03.04.1971	09.02.2009	30.04.2036	PERMANENT	1761289	230624	36699	23374	133540	67500		2315402
4	AJIT IHA	ASSOCIATE PROFESSOR	HISTORY	TEACHING	13A	10.02.1958	04.11.1986	29.02.2023	PERMANENT	3248329	434128		41253				3723710
5	AMLA GAUR	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	27.04.1964	15.02.1989	30.04.2029	PERMANENT	3558340	477224		45198		33750		4114512
6	ANITA AGARWAL	ASSISTANT PROFESSOR	ENGLISH	TEACHING	11	29.12.1956	13.01.2006	31.12.2021	PERMANENT	1808842	233536		29998				2065376
7	ANITA SAMKARIA	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	13A	31.12.1962	14.03.1991	31.12.2027	PERMANENT	3082162	406568		39156				3527886
8	ANJALI CHANDRA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	16.07.1984	11.02.2009	31.07.2049	PERMANENT	1332645	168920		16959				1518524
9	ANJALI DARVAL	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	21.10.1973	23.11.2010	31.10.2038	PERMANENT	1246570	164200		16140		67500		1444410
10	ANIELA DAIMARI	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	09.03.1981	13.01.2006	31.03.2046	PERMANENT	1447566	184640		16414				1650620
11	ANILA UPADHYAY	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	13A	26.05.1972	21.10.1989	31.05.2037	PERMANENT	2925066	393576		37290		33750		3394462
12	ANJU SETHI	ASSOCIATE PROFESSOR	SANSKRIT	TEACHING	13A	27.08.1980	07.11.1985	31.08.2025	PERMANENT	3359475	450768		43675				3852918
13	ANKUR BHATTNAGAR	ASSOCIATE PROFESSOR	ECONOMICS	TEACHING	13A	03.06.1974	18.11.2002	30.06.2039	PERMANENT	2631257	351240		33969		40500		3054466
14	ANUPAM SUNNY	ASSISTANT PROFESSOR	EPS	TEACHING	10	11.02.1989	30.06.2015	28.02.2054	PERMANENT	1163625	150128		14811	7880			1334444
15	AQUL AHMAD	ASSOCIATE PROFESSOR	URDU	TEACHING	13A				PERMANENT	0	294558		0	0	13500	0	308658
16	ASHUTOSH GOSWAMI	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	22.02.1982	22.11.2010	28.02.2047	PERMANENT	1393235	175690		17433		27000		1613358
17	ASHUTOSH PANDEY	ASSISTANT PROFESSOR	HINDI	TEACHING	10	02.07.1982	21.07.2010	30.06.2047	PERMANENT	1294954	165528		17076				1477558
18	ASHWAN KUMAR SHARMA	ASSOCIATE PROFESSOR	POLITICAL SCIENCE	TEACHING	13A	17.11.1956	18.11.1983	30.11.2021	PERMANENT	3269835	449152		42089				3761086
19	AUDHESH KUMAR	ASSOCIATE PROFESSOR	HINDI	TEACHING	13A	10.08.1970	05.12.2005	31.08.2035	PERMANENT	2509751	329664		31881		33750		2905046
20	BAISHALI BARIJAH	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	17.12.1975	20.01.2011	31.12.2040	PERMANENT	1282264	169200		16956		27000		1495420
21	BHARTI HARNAL	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	15.05.1957	17.11.2006	31.05.2022	PERMANENT	2708592	361640		34950				3122744
22	BIHUVAN KUMAR IHA	ASSISTANT PROFESSOR	HISTORY	TEACHING	10	25.05.1973	10.07.2015	31.05.2038	PERMANENT	0	128172		0		33750		161922
23	CHITRA MISHRA	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	18.06.1960	09.09.1987	30.06.2025	PERMANENT	3248329	433872		41253			2400	3725854
24	ISHWAR DAN	ASSISTANT PROFESSOR	HISTORY	TEACHING	10	05.01.1991	29.06.2015	31.01.2056	PERMANENT	1163606	150128		14814	37677		28526	1394751
25	JAMEEL AHMED	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	14.05.1958	03.02.1982	31.05.2023	PERMANENT	3253825	435600		40389			66234	3796048
26	JAYA LAL	ASSISTANT PROFESSOR	SCIENCE	TEACHING	10	10.10.1977	30.06.2015	31.10.2042	PERMANENT	1195108	150624		15210				1369442
27	KAMLA KAUSHIK	ASSOCIATE PROFESSOR	HINDI	TEACHING	13A	17.07.1955	17.09.1986	31.07.2020	PERMANENT	3264457	435600		41469				3816757
28	KANCHAN SHARMA	ASSOCIATE PROFESSOR	POLITICAL SCIENCE	TEACHING	13A	19.03.1962	17.09.1986	31.03.2027	PERMANENT	3122025	420776		39939				3582740
29	KANTA WADHWA	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	10.04.1955	01.02.1980	30.04.2020	PERMANENT	3457807	466320		43223				3966950
30	KAVITA RAJAN	ASSISTANT PROFESSOR	HINDI	TEACHING	13A	03.03.1958	26.07.1999	31.03.2023	PERMANENT	2885626	361140		36420				3281186
31	LAJPAT RAI	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	01.05.1972	06.03.2006	30.04.2037	PERMANENT	1529872	195824		19458		31750		1778904
32	MALTI RAGHAV	ASSOCIATE PROFESSOR	SANSKRIT	TEACHING	13A	27.12.1969	16.07.1999	31.12.2034	PERMANENT	2821640	371880		35736				3229256
33	MAMTA CHOUDHARY	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	18.02.1968	19.07.1999	28.02.2033	PERMANENT	2542835	511715		32097			21920	3108557
34	MANJU DUBBAN	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	21.06.1981	16.02.2009	30.06.2046	PERMANENT	1400699	472416		67500				1956045
35	MANJULA DASS	ASSOCIATE PROFESSOR	HINDI	TEACHING	13A	06.07.1955	15.11.1977	31.07.2020	PERMANENT	3239739	311648		10947				3344684



S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	SALARY ARREAR	LEAVE ENCASHMENT	BONUS/ DA ARREAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL
36	MANOJ KUMAR	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	26.01.1983	26.11.2010	31.01.2048	PERMANENT	1370231	174064	30225	17433	183461		16558	1769972
37	MANOJ KUMAR (H)	ASSISTANT PROFESSOR	HINDI	TEACHING	10	30.05.1984	13.07.2015	31.05.2049	PERMANENT	1301307	165392		16500	298355		2159	1781753
38	MONA DAS	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	27.03.1979	15.02.2011	31.03.2044	PERMANENT	1332645	161736		16959	59036			1570376
39	MONIKA MERTA	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	14.04.1974	19.07.1999	30.04.2039	PERMANENT	2525879	331264		32097		33750		2922990
40	MIRDIULA BHATIYA	ASSOCIATE PROFESSOR	ECONOMICS	TEACHING	13A	07.04.1971	06.12.2005	30.04.2036	PERMANENT	2427311	329592	57681	30801	34960			2880345
41	MUKESH KUMAR	ASSOCIATE PROFESSOR	HINDI	TEACHING	13A	15.08.1973	26.07.1999	31.08.2038	PERMANENT	2598243	341168		33015		13500		2997785
42	MUNNA KUMAR PANDAY	ASSOCIATE PROFESSOR	HINDI	TEACHING	10	01.03.1982	10.02.2011	28.02.2047	PERMANENT	1447566	185256		18414		6750		1651236
43	NEELAM MITTAL	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	10	27.08.1977	21.01.2011	31.08.2042	PERMANENT	1332664	160176		16956			9694	1526240
44	NEELU ANITA TIGGA	ASSOCIATE PROFESSOR	POLITICAL SCIENCE	TEACHING	10	03.10.1975	05.03.2009	31.10.2040	PERMANENT	1384150	178216		17700		33750		1613816
45	NEERU CHANDRAN	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	13A	28.11.1958	11.12.1985	30.11.2023	PERMANENT	3359475	142728		42675				3544878
46	NIRMAL JINDAL	ASSOCIATE PROFESSOR	POLITICAL SCIENCE	TEACHING	13A	09.02.1958	03.09.1981	28.02.2023	PERMANENT	3376087	456184		42627				3874898
47	NITIN NAYIN	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	10	28.06.1983	10.01.2009	30.06.2048	PERMANENT	1209610	172235		15330			17506	1414681
48	PALLAVI PRASAD	ASSOCIATE PROFESSOR	HISTORY	TEACHING	11	17.06.1976	13.11.2006	30.06.2041	PERMANENT	1703559	219600		21765		67500	15971	2028395
49	POONAM SINGH	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	10	25.03.1977	23.03.2009	31.03.2042	PERMANENT	1429210	186053		17916		67500		1700679
50	PRABHA SINGHAL	ASSOCIATE PROFESSOR	ECONOMICS	TEACHING	13A	14.07.1956	07.09.1977	31.07.2021	PERMANENT	3661643	486176		46509	74428		91747	4362503
51	PRADIP KUMAR	ASSOCIATE PROFESSOR	POLITICAL SCIENCE	TEACHING	10	21.09.1979	02.02.2011	30.09.2044	PERMANENT	1447566	185256		18414	175192	33750		1860178
52	PRAVIN KUMAR	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	10	06.06.1979	17.01.2011	30.05.2044	PERMANENT	1332664	165392		16500	28272		81081	1623909
53	PRAVIN KUMAR (H)	ASSOCIATE PROFESSOR	HINDI	TEACHING	10	05.01.1982	13.07.2015	31.01.2047	PERMANENT	1296754	166432		16956	90899.15			1571041.15
54	QAMARUL HASAN	ASSOCIATE PROFESSOR	URDU	TEACHING	10	09.07.1965	23.02.2007	31.07.2030	PERMANENT	1616605	210264		20559				1847428
55	RACHNA BIMAL	ASSOCIATE PROFESSOR	HINDI	TEACHING	11	03.09.1966	05.12.2005	30.09.2031	PERMANENT	1574067	206656		20019				1800742
56	RADHEY SHYAM	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	11	16.05.1973	09.02.2009	31.05.2038	PERMANENT	1711623	220776		21765				1954164
57	RAGHUNATH PRASAD SAKET	ASSOCIATE PROFESSOR	ECONOMICS	TEACHING	10	15.05.1980	14.11.2009	31.05.2045	PERMANENT	1408342	179432		17916		33750	16903	1656343
58	RAISA PARVEEN	ASSOCIATE PROFESSOR	URDU	TEACHING	10	12.10.1956	09.02.2009	31.10.2021	PERMANENT	1529872	197168		19458			19229	1765727
59	RAJ KUMAR	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	10	10.09.1975	23.11.2010	31.08.2040	PERMANENT	1344694	450830		16500		33750		1845774
60	RAJEEV SINGH	ASSOCIATE PROFESSOR	EVS	TEACHING	10	10.08.1983	30.06.2015	31.08.2048	PERMANENT	1296754	165392	28470	16500	140860	6570		1654546
61	RAJESH KUMAR	ASSOCIATE PROFESSOR	HINDI	TEACHING	10	15.06.1979	11.02.2011	31.06.2044	PERMANENT	1447566	185984		18414				1651964
62	RAJINDER BATHORE	ASSOCIATE PROFESSOR	POLITICAL SCIENCE	TEACHING	13A	15.10.1954	01.11.1981	31.10.2019	PERMANENT	2569983	452192	74181	47283	76006		2877	2922522
63	RAIRAMI SHARMA	ASSOCIATE PROFESSOR	HINDI	TEACHING	13A	15.03.1967	17.07.2000	31.03.2032	PERMANENT	2541759	341168		37655			12859	2927641
64	RAKESH KUMAR SINGH	ASSOCIATE PROFESSOR	HINDI	TEACHING	10	20.03.1981	13.07.2015	31.03.2046	PERMANENT	1296754	165392		16500				1478646
65	RAMCHANDRA PRASAD YADAV	ASSOCIATE PROFESSOR	HISTORY	TEACHING	13A	06.02.1955	04.11.1986	28.02.2020	PERMANENT	3264457	435600		41469		87750		3829276
66	RATNESH KUMAR TRIPATHI	ASSOCIATE PROFESSOR	HISTORY	TEACHING	10	25.07.1982	29.06.2015	31.07.2047	PERMANENT	1296754	165392		16500		9000		1509855
67	REKHA SHARMA	ASSOCIATE PROFESSOR	PHYSICAL EDUCATION	TEACHING	10	02.06.1974	28.03.2009	30.06.2039	PERMANENT	1408342	179432	29792	17916				1635482
68	RENU JAIN	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	02.09.1959	18.08.1987	31.08.2024	PERMANENT	3264457	435600		41469			24161	3765687
69	RENU JAIN (M)	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	08.09.1954	25.11.1983	30.09.2019	PERMANENT	3264457	435600		41469				3741526
70	RIAZ AHMAD	ASSOCIATE PROFESSOR	POLITICAL SCIENCE	TEACHING	13A	08.09.1954	04.02.1982	30.06.2023	PERMANENT	2089688	503305	78698	46509	53433		51955	2822868
71	RITA NEGI	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	22.04.1960	11.12.1985	30.04.2025	PERMANENT	3558340	477056		45198				4080594
72	S K MISHRA	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	13A				PERMANENT	449096			42459			7630	3850796

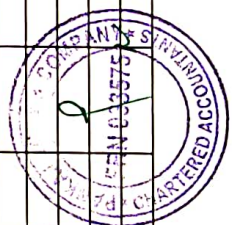




S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	SALARY ARREAR	LEAVE ENCASHMENT	BONUS/DA ARREAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL
73	SANDHYA TANEJA	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	28.04.1963	23.01.1989	30.04.2028	PERMANENT	3264457	435600		41469				3741526
74	SANJAY CHOUHARY	ASSISTANT PROFESSOR	PHYSICAL EDUCATION	TEACHING	10	06.08.1975	01.04.2009	31.08.2040	PERMANENT	1128879	146074		13785				1286688
75	SANJAY KUMAR SETHI	ASSISTANT PROFESSOR	HINDI	TEACHING	10	10.07.1974	10.02.2011	30.06.2039	PERMANENT	1447566	185984		18414	237080	67500	1857	1958401
76	SARATHAND C	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	11	09.09.1976	18.11.2002	30.09.2041	PERMANENT	1658447	276924		20580	42674			1996625
77	SARFARAZ AHMED	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	01.04.1977	16.03.2009	31.03.2042	PERMANENT	1529872	196440		19458		67500	8659	1821129
78	SARU GUPTA	ASSOCIATE PROFESSOR	SANSKRIT	TEACHING	13A	14.03.1960	16.07.1999	31.03.2025	PERMANENT	3083762	406168		39156			99529	3628615
79	SHASHI SREKHAR PD. SINGH	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	06.02.1961	15.02.2011	28.02.2026	PERMANENT	1332645	169200	27253	16959	35983			1581940
80	SHOUBHIK DAS	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	22.01.1979	22.09.2006	31.01.2044	PERMANENT	1529872	195992		19458	38214			1785316
81	SOHAN LAL	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	05.08.1976	17.03.2009	31.08.2041	PERMANENT	1529872	197168	34008	19458	37984	67500		1885890
82	SONIA RAJORA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	13.09.1981	02.02.2006	30.09.2046	PERMANENT	1447566	184584		18414	143716	67500		1801030
83	STEVEN REIGN	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	05.01.1977	30.06.2015	31.01.2042	PERMANENT	1296754	165392		16500	10153			1488799
84	SUDHIR KUMAR GOYAL	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	01.07.1956	03.02.1982	30.06.2021	PERMANENT	3329011	829410		42339				4200760
85	SUNANDA SINHA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	16.09.1982	01.02.2011	30.09.2047	PERMANENT	1369518	185360		16758			1828	1574464
86	SUNTA JINDAL	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	15.02.1966	15.02.1989	28.02.2031	PERMANENT	3264457	435600		41469				3741526
87	SWADESH SINGH	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	04.01.1982	30.06.2015	31.01.2047	PERMANENT	1238818	232726		15210				1488754
88	SWASTI ALPANA	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				PERMANENT	1796754	61120		16500				1374374
89	TAPSHI SINGH	ASSISTANT PROFESSOR	MATHEMATICS	TEACHING	10	24.08.1982	28.08.2006	31.08.2047	PERMANENT	1447566	184584		18414		67500		1657314
90	TARUN KR. GARG	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	20.05.1970	19.07.1999	31.05.2035	PERMANENT	2750712	361640		34950			43860	3191162
91	UMA ARYA	ASSISTANT PROFESSOR	SANSKRIT	TEACHING	10	08.08.1987	28.07.2015	31.08.2052	PERMANENT	1238818	371457		15210				1625485
92	VANDANA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	12.10.1982	20.01.2011	30.09.2047	PERMANENT	1447566	185984		18414				1631964
93	VANDANA GOSWAMI	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	20.08.1984	22.11.2010	31.08.2049	PERMANENT	1324424	171288		15144				1579072
94	VANEETA GOEL	ASSISTANT PROFESSOR	MATHEMATICS	TEACHING	10	26.12.1980	30.09.2010	31.12.2045	PERMANENT	1488447	191408		18933		67500		1746298
95	VANI SHARMA	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	04.05.1971	19.07.1999	31.05.2036	PERMANENT	2598243	341168		33015		27000		2999426
96	VIDIT AHLAWAT	ASSISTANT PROFESSOR	HINDI	TEACHING	10	20.03.1980	10.02.2011	31.03.2045	PERMANENT	1447566	185200		18414		67500		1718680
97	VINDU KUMAR CHAUBEY	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	22.06.1968	11.07.2015	30.06.2033	PERMANENT	1296754	165392		16500	11180	67500		1557216
98	VIRENDRA KUMAR	ASSISTANT PROFESSOR	MATHEMATICS	TEACHING	10	31.12.1982	07.02.2011	31.12.2047	PERMANENT	1296754	164104	26469	16500	37899			1541666
99	YAKSHI BAHL	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	10	09.03.1982	08.10.2010	31.03.2047	PERMANENT	1437718	197056		18348				1631122
100	ABHA MATHUR	ASSISTANT PROFESSOR	COMMERCE	TEACHING	13A	25.08.1960	16.08.1999	31.08.2025	PERMANENT	2750712	361768		34950				3147430
101	RENU SINHA	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10	03.10.1976	04.03.2009		TEMPORARY	1529872	197168		19333				1746373
102	AJMAN	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
103	AJAY KUMAR YADAV	ASSISTANT PROFESSOR	HINDI	TEACHING	10				AD-HOC	1041576	112363		13413				1167352
104	AJEET SINGH	ASSISTANT PROFESSOR	MATHEMATICS	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
105	ALISHA DHINGRA	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	106341	0	0	0				106341
106	ANJALI	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	861660	27557		13413				902830
107	ARIF ISHTIYAQ	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	560462	0	0	4291				564753
108	ASHUTOSH TIWARI	ASSISTANT PROFESSOR	HINDI	TEACHING	10				AD-HOC	1038883	144080		13309				1176272
109	ASHUTOSH TRIVEDI	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
110	AWANISH KUMAR	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	687976	2317		12129				702422



S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	SALARY ARREAR	LEAVE ENCASHMENT	BONUS/ DA ARREAR	LTC/ HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL
111	BASANTI KUMARI NAYAK	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
112	BHAMINI GARG	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
113	BHANU	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	106341	0	0	0				106341
114	BHAYYA BANSAL	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	1012836	0	0	9735				1025571
115	BIRESH CHAUDHARY	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	228932	137786		3678				370396
116	DEEPIKA AGGARWAL	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
117	DEVESH BIRWAL	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
118	GARIMA RAI	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	147112	41029		3678				191819
119	HARSHIL SHARMA	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	142666	9009		1638				153343
120	KAJAL TEHRIL	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
121	KORLA MEENA	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	1044569	137786		13413				1195768
122	KUMARI ANTIMA	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	599889	0		3245				603134
123	KUNDAN KUMAR RAJ	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
124	LAMNEVAH SITHOU	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	894665	2080		12073				908618
125	MAAMTA CHAUDHARY	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	1114608	122489		13413				1250510
126	DUREY	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	226233	0		3245				229478
127	MAN'S GUPTA	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	51814	0		0				51814
128	MANVI	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	20721	2317		2394				25332
129	MILI AISHWARYA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	1041576	123124		13413				1178113
130	MOHID MAHBOOBUR RAHMAN	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	1131799	70393		14709				1216001
131	MUNIL KUMAR VERMA	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	772233	127891		13413				913537
132	NASREEN RAIS KHAN	ASSISTANT PROFESSOR	URDU	TEACHING	10				AD-HOC	1041576	130268		13413				1185357
133	NISHANT BHARDWAJ	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	1044107	7317		12129				1068553
134	NISHANT YADAV	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	103629	0		0				103629
135	PINTU PURAL	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	1041576	130268		13413				1185257
136	PREETI	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	78633	0		0				78633
137	PREM PRAKASH	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	241535	41504		3678				286717
138	RAHEENA K	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
139	RAJESH KUMAR	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	1641118	137786		7904		6750		1793558
140	RAJESH KUMAR POL SCI	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	0	0		13413				13413
141	ROHIT BANSAL	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	59650	0		0				59650
142	SANJAD MAHDI HUSAINI	ASSISTANT PROFESSOR	URDU	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
143	SALMAN	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	24420	2317		2394				249131
144	SAMITA DAS	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	1044107	29714		13413				1067234
145	SANDEEP CHATTERJEE	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
146	SANDEEP KUMAR	ASSISTANT PROFESSOR	SANSKRIT	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
147	SANDEEP KUMAR VERMA	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	1041576	137786		13413				1192775



S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	SALARY ARREAR	LEAVE ENCASHMENT	BONUS/DA ARREAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL
148	SARWESH KUMAR GAUTAM	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
149	SHARANYA GANGULY	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
150	SHVETA KALRA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
151	SONAM KUMARI GUPTA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
152	SUJIT KUMAR	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	51814	0		0				51814
153	SURAJ KUMAR	ASSISTANT PROFESSOR		TEACHING	10				AD-HOC	1041576	20955		13413				1075444
154	SWARUP SANTRA	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
155	SWASTI SHARMA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	1041576	108673		13413				1163662
156	TARANNUM AMIR	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
157	VAISHALI NAROLIA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
158	VIJAY NARAIN SINGH	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	1041576	113789		13413				1168779
159	VIVEK KUMAR	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	1041576	137786		13413				1192775
										24,69,80,885.00	3,26,78,247.00	5,69,511.00	31,82,892.00	21,01,965.15	13,54,820.00	2,26,205.00	28,76,98,526.15

*Rajendra*  
TREASURER

*Abhidel*  
OFFICIATING PRINCIPAL

*Rajendra*  
BURSAR

*Abhidel*  
XO

*Wit*

As per Report of Even Date





# सत्यवती कॉलेज Satyawati College

अशोक विहार, फेज-III, दिल्ली-110052  
ASHOK VIHAR, PHASE-III, DELHI-110052

Website : [www.satyawati.du.ac.in](http://www.satyawati.du.ac.in), E-mail : [principal@satyawati.du.ac.in](mailto:principal@satyawati.du.ac.in)  
Fax / फैक्स : +91-27446953, Phone / फोन : +91-11-27240406, +91-11-27219570

**NAAC ACCREDITED "A" GRADE**

To,


M/s Pankaj Amay & Co.  
Chartered Accountant  
306, 3<sup>rd</sup> Floor, S-524, Vikas Marg,  
Shakarpur, Delhi-110092

**Sub: Reply of Audit Observation for the F.Y. 2019-20**

Sir,

## REPLY TO THE REPORT OF THE AUDITOR ON ACCOUNT OF AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2019-20

1. That many Irregular payment of transport allowance has been made during leave.  
Reply: Recovery has been made.
2. That inadmissible Children education allowance has been paid.  
Reply: Recovery has been made.
3. That many advances are outstanding from many employees.  
Reply: Advances have been settled.
4. That Leave Travel Concession amount is outstanding.  
Reply: L.T.C has been settled.
5. That Physical verification of Books has not been conducted.  
Reply: Physical verification of books has been done.
6. That there is not uniformity in voucher numbering.  
Reply: Noted for compliance.
7. Stock Register not maintain properly.  
Reply: Noted for compliance.
8. Assets register not maintain in prescribed form.  
Reply: Noted for compliance
9. Physical verification of fixed assets not done by the college  
Reply: Physical verification of fixed assets has been done.

  
Dr. Nirmal Jindal  
(Principal)

**PANKAJ AMEY & Co.**  
**Chartered Accountants**

306, 3<sup>rd</sup> Floor, S-524, Vikas Marg, Shakarpur, Delhi-110092  
Mob. No. :9971714163, Email: Pankaj\_14235@yahoo.co.in

To,  
The Principal,  
Satyawati College,  
Ashok Vihar,  
New Delhi-110052

**Sub: Observation of audit for f.y.2019-20**

**Sir/Madam**

**Following observation has been noted while auditing accounts of Satyawati College for the Financial Year 2019-20 and suggestion has been made.**

1. That many Irregular payment of transport allowance has been made during leave.
2. That inadmissible Children education allowance has been paid.
3. That many advances are outstanding from many employees.
4. That Leave Travel Concession amount is outstanding.
5. That Physical verification of Books has not been conducted.
6. That there is not uniformity in voucher numbering.
7. Stock Register not maintain properly.
8. Assets register not maintain in prescribed form.
  
10. Physical verification of fixed assets not done by the college.

For Pankaj Amey & Co.  
Chartered Accountants

(Pankaj Kumar)

Prop

M.N.-409892

Place:

Date:

