AUDIT REPORT 2020-21

PANKAJ AMEY & Co.

Chartered Accountants

306, 3Rd 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 31st March, 2021 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: -

- In the case of Balance Sheet of the state of affairs of the College as at 31st March, j) 2021 and -
- In the case of Income & Expenditure account of the college fund, of the excess of ii) income over expenditure of the College for the accounting year ending on the
- 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 and

FRN-03357

(Panka Kuma

Prop M.N.-409892

Place: Date:

Officiating Principal Satvawati College (M) (University of Delhi)

Ashok Vihar, Ph.-III, Delhi-110052



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

Website : www.satyawati.du.ac.in, E-mail : 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, 3Rd Floor, S-524, Vikas Marg, Shakarpur, Delhi-110092

Re: certificate for the year ending 31st March, 2021

Dear Sirs,

With reference to the financial statement of the college (Morning) for the year ended March 31, 2021 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 31,2021 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 ICA1 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 31,2021 includes all cash and bank balances of the College as at March31,2021.
- 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, 2021 including all losses experied and arise from events which had occurred by that date.

Officiating Principal
Satyawati College (1)
(University of Delhi)

Ashok Vihar, Ph.-III, Deh.'-1



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NAAC ACCREDITED "A" GRADE

- All income which accrued up to the date of the Balance Sheet, have been taken into account in preparing these accounts.
- 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.

Officiating Principal
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NAAC ACCREDITED "A" GRADE

- 19. That no other person except the management is responsible for correctness and accuracy of filling of particulars in the tax retunes related to direct taxes and indirect
- 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

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.

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Officiating Principal Satyawati College (M) (University of Delhi)

hok Vihar, Ph.-III, Delhi-110052

Satyawati College (Day)

[University of Delhi] Ashok Vihar, Phase-III, Delhi-110052

BALANCE SHEET AS AT 31ST MARCH 2021

| | | | (Amount in Rs.) |
|---|----------|-----------------|-----------------|
| CORPUS/ CAPITAL FUND AND LIABILITIES | SCHEDULE | 31st March 2021 | 31st March 2020 |
| CORPUS/ CAPITAL FUND | | | 210 |
| Corpus | 1 | 38,071,981 | 38,071,981 |
| General Fund | . 2 | 318,264,043 | 304,336,518 |
| Designated / Earmarked Fund | 3 | 128,313,044 | 124,403,770 |
| RESTRICTED FUNDS | 4 | 267,019,795 | 262,545,513 |
| LOANS/BORROWINGS | 5 | | |
| Secured | | | ni dina in a |
| Unsecured | : | | |
| CURRENT LIABLITIES AND PROVISIONS | 6 | 121,058,087 | 108,506,497 |
| TOTAL . | 1 | 872,726,951 | 837,864,285 |
| | | | 1 |
| ASSETS | | | |
| FIXED ASSETS | . 7. | 26,471,411 | 29,234,888 |
| INVESTMENT | | - 77 | |
| - FROM EARMARKED/ENDOWMENT FUND | 8 | 30,537,525 | 28,914,061 |
| - OTHERS | 8A | 248,653,354 | 241,991,892 |
| CURRENT ASSETS" | 9 | 567,064,660 | 537,723,443 |
| LOANS, ADVANCES & DEPOSITS | 10 | i. | - |
| | | | |
| TOTAL | | 872,726,951 | 837,864,285 |
| NOTES ON ACCOUNTS | 22 | | |
| CONTINGENT LIABLITIES AND NOTES TO ACCOUNTS | | | |

SECTION OFFICER (ACCOUNTS) A.O.

(0.00)

0.00

TREASURER

Tered Accou

Place: Date:

Satyawati College (M) (University of Delhi) Ashok Vihar, Ph.-III, Delai-110052

Prop. M.N.-409892

As per Report of Even Date Arrached For Pankaj Amey &

Satyawati College (Day)

[University of Delhi] Ashok Vihar, Phase-III, Delhi-110052

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

(Amount in Rs.)

| Particulars | SEHEDULE | 31st March 2021 | 31st March 2020 |
|---|----------|-----------------|-----------------|
| INCOME | | | |
| GRANT | 7 - | | |
| Academic Receipts | 11 | 2,937,546 | 1,397,194 |
| Grants and Donations | 12 | 416,645,000 | 553,653,000 |
| Income from Investments | 13 | 9,608,272 | 8,361,826 |
| Other Income | 14 | 1,768,619 | . 1,984,539 |
| | | | |
| TOTAL (A) | | 430,959,437 | 565,396,559 |
| | | | ¥ |
| EXPENDITURE | | | |
| | | | |
| | 7 7 1 | | |
| Staff Payments and Benefits | 15 | 409,976,466 | 489,169,453 |
| Academic Expenses | 16 | 6,600 | |
| Administrative and General Expenses | 17 | 3,433,042 | 4,800,322 |
| Transportation Expenses | 18 | | |
| Repair & Maintenance | 19 | - | |
| Finance Cost | . 20 . | | |
| Other Expenses | .21 | | - 4 |
| Depreciation | | 3,615,805 | 3,929,054 |
| TOTAL (B) | ., ., | 417,031,911 | 497,898,829 |
| Balance being excess of Income over Expenditure (A-B) | | 13,927,526 | 67,497,730 |
| SIFNIFICANT ACCOUNTING POLICIES | 24 | | |
| CONTINGENT LIABLITIES AND NOTES ON ACCOUNTS | 25 | | |

As per Report of Even Date Attached

For Pankaj Amey & Co Chartered Accounta

nkaj Kuma Prop.

M.N.-409892

Officiating Principal

Satyawati College (M) (University of Delhi) Ashok Vihar, Ph.-III, Delhi-110052

Place:

Date:

Satyawati College (Day)

[University of Delhi] Ashok Vihar, Phase-III, Delhi-110052

HEDULE 1 CORPUS

31st March 2021

31st March 2020

COLLEGE FUND

Balance at the Beginning of the Year

38,071,981.08

38,071,981.08

Add Commbutions towards Corpus

Deduct Grant Adjusted from UGC

Deduct: Assets written off during the year created out of corpus

38,071,981.08 38,071,981 Balance at the Year end

SCHEDULE 2

GENERAL FUND Balance at the beginning of the year

304,336,517.80

236,838,788.25

Deduct: Grant Adjusted from UGC Add: Contributions towards General Fund Add/(Deduct): Balance of net income/(expenditu

13,927,525.57 304,336,517.80

67,497,729.55

BALANCE AT THE YEAR-END

DESIGNATED/EARMERKED FUNDS

FUND WISE BREAK UP

| | FUND WISE BR | | FIDID | FUND | CURRENT | PREVIOUS |
|--|---------------|---------------|--------------------|----------------|-----------------|----------------|
| | FUND | FUND | FOND | Others | YEAR | YEAR |
| | Building | Auditorium | Salary Account-OBC | 18,424,470.00 | 124,403,775.87 | 120,327,500.19 |
|) Opening balance of the funds | 34,247,446.23 | 58,140,285.92 | 13,591,573.72 | 18,424,470.00 | 121,100,110 | |
| Additions to the Lunds | | | | | 1,543,881.00 | |
| | 1,543,881.00 | | | | 1,01,00110 | |
| Donation grants i. Income from investments made of the funds | | | | | 1,120,232.00 | 2,816,393.00 |
| ii. Accrued interest on investments of the funds | 88,397.00 | 583,748.00 | 448,087.00 | • | 1,120,232.00 | |
| | | | | | - | |
| v. Other additions (specify nature) | | | | | 2,762,200.00 | 2,382,800.0 |
| - Fixed Deposit | | 2,762,200.00 | | | | |
| - Fees Collection | 35,879,724.23 | 61,486,233.92 | 14,039,660.72 | 18,424,470.00 | 129,030,000.07 | |
| TOTAL (a+b) | 35,017,1 | | • | | - | |
| c) Utilisation Expenditure towards objectives of funds | | •. | | | <u> </u> | |
| Capital Expenditure | | | | | · · · · · · | - |
| - Fixed Assets | | | | | | |
| - Others | | | | | | |
| Total | | | | | | |
| ii. Revenue Expenditure | | | | | | + |
| - Salaries, Wages and allowances etc. | | | | | • | |
| - Rent . | | | | | 1,517,045.2 | 0 1,122,917. |
| - Other Administrative expenses | 23,835.40 | 1,493,174.40 | 35. | .4 | 1,517,045.2 | |
| - Other expenses | 23,835.40 | 1,493,174.40 | 35.4 | 0 - | | |
| Total | 23,835.40 | 1,493,174.4 | 24.4 | | 1,517,045.2 | |
| TAL (C) | 35,855,888.83 | 59,993,059.5 | | 2 18,424,470.0 | 0 128,313,043.6 | 124,405,775 |
| ET BALANCE AS AT THE YEAR-END (a+b-c) | 33,833,888.03 | | | | | |

Officiating Principal Satyawati College (M)

Ashok Vihar, Ph.-III, Delhi-110052



| Total Previous Year 248.502.253.31 | 29,753,674,34 2,689,00 28,581,715,00 | 30,449,285.12 13,855,532.00 44,304,817.12 44,304,817.12 262,545,513.41 |
|---|---|---|
| Total Total Total Current Year Previor 262,545,513.41 2.12,677,563.00 | 13.813.917.48 3,900.456.00 26,404.655.00 56,796,591.48 319,342,104.89 | 36.221.822.80 16,100,487.00 52.322.309.80 52.322.309.80 |
| оти єк 107076 | 50,000.00 157,076.00 | 0 0 |
| PF-SUBSCRIPTION-NPS O | 232,785.00 232,785.00 4,060,730.40 | 4,060,730.40 |
| PF-SUBSCRIPTION PF. | 12677563 26,404,655.00 39,082,218.00 278,052,475.50 | 36,155,262.00 2,582,314.00 38,737,576.00 38,737,576.00 239,314,899.50 |
| INTEREST-PF-11 PF- 1274326.61 | 464,102.00 1,737.00 465,839.00 1,740,165.61 | 35.4 440,094.00 440,129.40 1,300,036.21 |
| 5.73 | 12,741,990,48 3,234,204,00 15,976,134,48 17,053,001.21 | 66,525.40 13,078,079.00 13,144,604.40 13,144,604.40 |
| PF CONTRIBUTION-NPS INTEREST-PF-1 3,392,408.70 1,076,800 | 207,309.00 207,309.00 3,599,717.70 | 3,599,717.70 |
| PF CONTRIBUTION 13,896,694.00 | , 400,516.00 381,730.00 782,246.00 14,678,940.00 | 14,878,940,00 |
| SCHEDULE 4 RESTRICTED FUNDS. Provident Fund Particulars | a) Opening balance of the funds b) Additions to the Funds: i. Donation/grants ii. Income from Investments made of the funds iii. Income from Investments of the funds iii. Cother additions (specify nature). Contribution/recovery During the Vear iv. Other additions (specify nature). Contribution/recovery During the Vear iv. Other additions (specify nature). F Received F RC F OTAL (a+b) C Utilisation/Expenditure towards objectives of funds i. Capital Expenditure i. Capital Expenditure | Fixed Assets Loan Repaid . for Total ii. Revenue Expenditure . Salaries, Wages and allowances etc. - Rent - Preducted form Contribution/NPS - preducted form Contribution/NPS - nerest Distributed Total TOTAL (c) NET BALANCE AS AT THE YEAR-END (a+b-c) |

Officiating Principal
Satyawati College (M)
(University of Delhi)



-LOANS/BORROWINGS

| SECURED LOANS | | |
|--|--------------|---------------|
| | CURRENT YEAR | PREVIOUS YEAR |
| r ment | | • |
| Central Government State Government (Specify) | | |
| State Government (c) 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 Other Institutions and Agencies | | |
| 6.Debentures and Bonds | • | |
| 7. Others (Specify) | · | |
| Total | 1 | |
| Note: Amounts due within one year | | |

| TCI | DED | 1 | 01 | 15 |
|---------|-----|---|----|----|

| NSECURED LOANS | | | |
|------------------------------------|------------------------|---------------|-----|
| • | CURRENT YEAR | PREVIOUS YEAR | |
| | • | • | |
| entral tras emisical | - | • | |
| State Government (Specify) | | - | |
| Financial Institutions | | | |
| . Banks: | | • | |
|) Term loans | | | |
| o) Other Loans (specify) | | | |
| 5. Other institutions and Agencies | - | - | |
| 6. Debentures and Bonds | | • | |
| T. Fored Deposits | | • | |
| 8. Others (Specify) | | | |
| Total | | 28V | ann |
| Note: Amounts due within one year | | Am | _ |
| | | A FRANCE | • |
| | Must iniating Princ | FRN- | 333 |
| | | 11+1 | |

Officiating Principal
Savawati College (M)
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| 1 | | | | |
|---|---|---|---|-----------|
| 1 | 6- CURRENT LIABILITIES & PROVISIONS | 111 | | |
| | A CURRENT LIABILITIES | 31st March 2021 | 31st March 2020 | |
| | 1. Deposits from staff | | | |
| 1 | 2 Deposits from students | | | |
| | Sundry Creditors | 47,199,122,22 | 38,204,115.50 | |
| | 2. Les Courds & Services | | | |
| | by Others as per details attached | | | |
| | 3 Advances Received | 14,965,650.00 | 14,376,096.35 | |
| | | | 7 10 10 10 10 10 | |
| | 4 Interest accrued but not due on: | | | |
| | a) Secured Loans/borrowings | | | |
| | b) Unsecured Loans/borrowings | | • | |
| | 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 | | | |
| | · | | | |
| | c) Grants in advance | - | | |
| | f) Other funds- Endowment and Development Fund | 14,481,393.47 | 13,550,104.27 | |
| | g) Other liabilities | 44,411,921.79 | 42,376,180.79 | |
| | TOTAL (A) | 121,058,087.48 | 108,506,496.91 | |
| | B PROVISIONS | | | |
| | 1 For Taxation | | | |
| | 2 Gratuity | · | | |
| à | 3. Superannuation/Pension | - F | - | |
| 1 | 4. Accumulated Leave Encashment | • | | |
| | 5. Expenses payable | | P | • |
| | 6. Trade Warranties/Claims | - | - | |
| | 7. Others (Specify) | • | | |
| | TOTAL (B) | • | •- | |
| | TOTAL (A+B) | | | |
| Comp | on Money Outer Lab Fund | 2,351,360.00 5,833,092.00 | 2 , 123,985.00 4,411,692.00 | |
| Foreig | gner Registration Fee | 446,292.00 | 446,292.00 | |
| | ner Language Fee | 1,813,740.00 | 1,980,974.00 | |
| Garde | n Fee | 2,237,907.00 | 1,792,551.00 | • |
| | ry Security | 2,183,860.00 | 1,956,485.00 | |
| Other | Amenities Fund | 5,489,996.12 - | 4,447,380.40 | |
| Printis | ng and Home Examination Fund | 699,185.00 | 845,005.00 | |
| Sanita | stion and Maintenance Fund | 2,132,215.00 | 2,067,345.00 | |
| Studen | nts' Aid Fund | 604,002.00 | | |
| Unive | usity Development Fund | | 708 702 00 | |
| | | 10.044,650.00 | 208,702.00 | |
| Annua | al Day & Student Election | 10,044,650.00 402,200.00 | 9,808,850.00 | |
| | al Day & Student Election | 402,200.00 | 9,808,850.00 6,900.00 | |
| Cultur | | 402,200.00 1,255,495.00 | 9,808,850.00 6, 9 00.00 1,137,385.00 | |
| Cultur | ral Activities | , 402,200.00 1,255,495.00 142,976.00 | 9.808,850.00 6,900.00 1,137,385.00 44,451.00 | |
| Cultur Centra Cultur | ral Activities al placement Cell ral Council | 402,200.00 1,255,495.00 142,976.00 4,520.00 | 9,808,850.00 6,900.00 1,137,385.00 44,451.00 690.00 | |
| Cultur Centra Cultur Film S | ral Activities al placement Cell ral Council Socerty | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 | 9,808,850.00 6,900.00 1,137,385.00 44,451.00 690.00 - 191,280.00 | |
| Cultur Centra Cultur Frim S Debate | ral Activities al placement Cell ral Council Soccity ing Society | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 | 9,808,850.00 6,900.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 | |
| Cultur Centra Cultur Filin S Debata Drama | ral Activities al placement Cell ral Council Society alse Society | 402,200.00 1,255,495'00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 | 9,808,850.00 6,900.00 1,137,385.00 44,451.00 690.00 - 191,280.00 | |
| Cultur Centra Cultur Filin S Debate Drama | ral Activities al placement Cell ral Council Society ang Society atic Society s & Coninpon Room | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 | 9,808,850.00 6,900.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 | |
| Cultur Centra Cultur Film S Debata Drama Games | ral Activities al placement Cell ral Council Society ang Society atic Society s & Conimon Room | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 | 9,808,850.00 6,900.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 | |
| Cultur Centra Cultur Filin S Debate Drama Games N C C Policy | ral Activities al placement Cell ral Council Soccity ing Society atic Society s & Conimon Room | 402,200.00 1,255,495,00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 | 9,808,850.00 6,900.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 4,230,857.10 | |
| Cultur Cultur Film S Debate Drama Games N C C Policy Satyav | ral Activities al placement Cell ral Council Society and Society atic Society as & Common Room Against Sexual Harrashment wati Memorial Lecture Fee | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 - 4,230,857.10 244,149.00 | |
| Cultur Centra Cultur Film S Debati Drama Gamer N C C Policy Satyav Studen | ral Activities al placement Cell ral Council Soccity ing Society atic Society s & Common Room Against Sexual Harrashment wati Memorial Lecture Fee | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 263,895.00 | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 - 4,230,857.10 244,149.00 224,365.00 | |
| Cultur Centra Cultur Film S Debata Drama Games N C C Policy Satyav Studet College | ral Activities al placement Cell ral Council Society ing Society atic Society s & Common Room Against Sexual Harrashment wati Memorial Lecture Fee at Union | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 263,895.00 693,277.00 | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 - 4,230,857.10 244,149.00 224,365.00 614,537.00 | |
| Cultur Centra Cultur Film S Debata Drama Games N C C Policy Satyav Studet Colleg Smart | ral Activities al placement Cell ral Council Society ing Society atic Society s & Compon Room Against Sexual Harrashment wati Memorial Lecture Fee at Union ge Society Fees Card fees | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 263,895.00 693,277.00 1,150,465.00 | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 - 4,230,857.10 244,149.00 224,365.00 614,537.00 369,865.00 | |
| Cultur Centra Cultur Filin S Debata Drama Garnes N C C Policy Satyav Studet Colleg Smart | ral Activities al placement Cell ral Council Society ing Society atic Society s & Common Room Against Sexual Harrashment wati Memorial Lecture Fee at Union | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 263,895.00 693,277.00 1,150,465.00 1,390,806.00 | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 - 4,230,857.10 244,149.00 224,365.00 614,537.00 369,865.00 157,382.00 | |
| Cultur Centra Cultur Filin S Debata Drama Garnes N C C Policy Satyav Studet Colleg Smart Photog NSS | ral Activities al placement Cell ral Council Soccity ing Society atic Society s & Compon Room Against Sexual Harrashment wati Memorial Lecture Fee ati Union ge Society Fees Cand fees graphy Soccity | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 263,895.00 693,277.00 1,150,465.00 1,390,806.00 50,250.00 | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 - 4,230,857.10 244,149.00 224,365.00 614,537.00 369,865.00 157,382.00 17,250.00 | |
| Cultur Centra Cultur Filin S Debata Drama Garnes N C C Policy Satyav Studet Colleg Smart Photog NSS | ral Activities al placement Cell ral Council Society ing Society atic Society s & Compon Room Against Sexual Harrashment wati Memorial Lecture Fee at Union ge Society Fees Card fees | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 263,895.00 693,277.00 1,150,465.00 1,390,806.00 50,250.00 461,339.00 | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 4,230,857.10 244,149.00 224,365.00 614,537.00 369,865.00 157,382.00 17,250.00 343,229.00 (360,957.00) | |
| Cultur Centra Cultur Filin S Debata Drama Garnes N C C Policy Satyav Studet Colleg Smart Photog NSS | ral Activities al placement Cell ral Council Soccity ing Society atic Society s & Compon Room Against Sexual Harrashment wati Memorial Lecture Fee ati Union ge Society Fees Cand fees graphy Soccity | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 263,895.00 693,277.00 1,150,465.00 1,390,806.00 50,250.00 461,339.00 (281,897.00) 190,160.00 | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 4,230,857.10 244,149.00 224,365.00 614,537.00 369,865.00 157,382.00 17,250.00 343,229.00 (360,957.00) 91,335.00 | ey and |
| Cultur Centra Cultur Filin S Debata Drama Garnes N C C Policy Satyav Studet Colleg Smart Photog NSS | ral Activities al placement Cell ral Council Soccity ing Society atic Society s & Compon Room Against Sexual Harrashment wati Memorial Lecture Fee ati Union ge Society Fees Cand fees graphy Soccity | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 263,895.00 693,277.00 1,150,465.00 1,390,806.00 50,250.00 461,339.00 (281,897.00) | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 4,230,857.10 244,149.00 224,365.00 614,537.00 369,865.00 157,382.00 17,250.00 343,229.00 (360,957.00) 91,335.00 | ey and |
| Cultur Centra Cultur Filin S Debata Drama Garnes N C C Policy Satyav Studet Colleg Smart Photog NSS | ral Activities al placement Cell ral Council Soccity ing Society atic Society s & Compon Room Against Sexual Harrashment wati Memorial Lecture Fee ati Union ge Society Fees Cand fees graphy Soccity | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 263,895.00 693,277.00 1,150,465.00 1,390,806.00 50,250.00 461,339.00 (281,897.00) 190,160.00 | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 4,230,857.10 244,149.00 224,365.00 614,537.00 369,865.00 157,382.00 17,250.00 343,229.00 (360,957.00) 91,335.00 | ey and |
| Cultur Centra Cultur Filin S Debata Drama Garnes N C C Policy Satyav Studet Colleg Smart Photog NSS | ral Activities al placement Cell ral Council Soccity ing Society atic Society s & Compon Room Against Sexual Harrashment wati Memorial Lecture Fee ati Union ge Society Fees Cand fees graphy Soccity | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 263,895.00 693,277.00 1,150,465.00 1,390,806.00 50,250.00 461,339.00 (281,897.00) 190,160.00 | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 4,230,857.10 244,149.00 224,365.00 614,537.00 369,865.00 157,382.00 17,250.00 343,229.00 (360,957.00) 91,335.00 | 1 |
| Cultur Centra Cultur Filin S Debata Drama Garnes N C C Policy Satyav Studet Colleg Smart Photog NSS | ral Activities al placement Cell ral Council Soccity ing Society atic Society s & Compon Room Against Sexual Harrashment wati Memorial Lecture Fee ati Union ge Society Fees Cand fees graphy Soccity | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 263,895.00 693,277.00 1,150,465.00 1,390,806.00 50,250.00 461,339.00 (281,897.00) 190,160.00 | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 4,230,857.10 244,149.00 224,365.00 614,537.00 369,865.00 157,382.00 17,250.00 343,229.00 (360,957.00) 91,335.00 | N-0335757 |
| Cultur Centra Cultur Filin S Debata Drama Garnes N C C Policy Satyav Studet Colleg Smart Photog NSS | ral Activities al placement Cell ral Council Society ing Society auto Society s & Compon Room Against Sexual Harrashment wati Memorial Lecture Fee at Union ge Society Fees Card fees graphy Society Opportunity Cell | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 263,895.00 693,277.00 1,150,465.00 1,390,806.00 50,250.00 461,339.00 (281,897.00) 190,160.00 | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 4,230,857.10 244,149.00 224,365.00 614,537.00 369,865.00 157,382.00 17,250.00 343,229.00 (360,957.00) 91,335.00 | N-0335757 |
| Cultur Centra Cultur Filin S Debata Drama Games N C C Policy Satyav Studet Colleg Smart Photog NSS | ral Activities al placement Cell ral Council Society ing Society auto Society s & Compon Room Against Sexual Harrashment wati Memorial Lecture Fee at Union ge Society Fees Card fees graphy Society Opportunity Cell | 402,200.00 1,255,495.00 142,976.00 4,520.00 230,650.00 203,887.00 716,814.00 5,988,824.10 499,162.00 263,895.00 693,277.00 1,150,465.00 1,390,806.00 50,250.00 461,339.00 (281,897.00) 190,160.00 47,199,122.22 | 9,808,850.00 6,970.00 1,137,385.00 44,451.00 690.00 191,280.00 150,832.00 651,304.00 4,230,857.10 244,149.00 224,365.00 614,537.00 369,865.00 157,382.00 17,250.00 343,229.00 (360,957.00) 91,335.00 | 1 |

Officiating Principal
Satyawati College (M)
(University of Selhi)
Ashok Vihar, Ph.-al, Del.i-110052

| Fund from Napkin Sa Payable to PROJECT | ICSSR impress nitary Ankur Bhatnagar ICHR STAM Jharkhand ury | | | 3,845.00 1,579.40 1,440.00 2,000.00 296,875.00 105,000.00 920,211.00 64,622,964.83 | 51,577.40 1,791.80 1,440.00 2,000.00 237,500.00 328,670.00 61,448,140.58 |
|---|---|-----------|---|---|--|
| Fund from Napkin Sa: Payable to PROJECT Project SS: Leave Sala | ICSSR impress nitary Ankur Bhatnagar ICHR STAM Jharkhand | | | 3,845.00 1,579.40 1,440.00 2,000.00 296,875.00 105,000.00 920,211.00 | 51,577.40 1,791.80 1,440.00 2,000.00 237,500.00 |
| Fund from Napkin Sa Payable to PROJECT Project SS: | ICSSR impress initary Ankur Bhatnagar ICHR STAM Jharkhand | | | 3,845.00 1,579.40 1,440.00 2,000.00 296,875.00 105,000.00 | 51,577.40 1,791.80 1,440.00 2,000.00 237,500.00 |
| Fund from Napkin Sa Payable to PROJECT | ICSSR impress initary Ankur Bhatnagar ICHR | | | 3,845.00 1,579.40 1,440.00 2,000.00 296,875.00 | 51,577.40 1,791.80 1,440.00 2,000.00 |
| Fund from Napkin Sa Payable to | ICSSR impress initary Ankur Bhatnagar | | | 3,845.00 1,579.40 1,440.00 2,000.00 | 51,577.40 1,791.80 1,440.00 2,000.00 |
| Fund from Napkin Sa | ICSSR impress | | | 3,845.00 1,579.40 1,440.00 | 51,577.40 1,791.80 1,440.00 |
| Fund from | ICSSR impress | | | 3,845.00 1,579.40 | 51,577.40 1,791.80 |
| | | | | 3,845.00 | 51,577.40 |
| L myd itom | MCCCD 922M | | | | |
| IGNOU(E: | | | | 100,153.00 | 134,930.00 |
| | | ıır. | | 6,460.00 | 6,460.00 |
| | rurity money BROTHERHOOD SCHOLARSH | ш | | 2,000.00 | 2,000.00 |
| Canteen Se | | | | 95,000.00 | 95,000.00 |
| | tenance Fund | | | 795,500.00 | 795,500.00 |
| | RSHIP-AICTE. | | | 119,035.00 | 119,035.00 |
| | ATI WELFARE FUND | | | 25,279.00 | 8,479.00 |
| | SHIP BY PNB | | | 25,000.00 | 25,000.00 |
| Other Scho | | | | 39,470.00 | 13,440.00 |
| | HOLARSHIP 2017-18 | | | 62,920.00 | 5,960.00 |
| | TAIN STATIONERS | | | 10,000.00 | 10,000.00 |
| PHOTOCO | OPY SECURITY | | | 50,000.00 | 50,000.00 |
| PG SS BU | ILDERS & CONSTRUCTION | | | 3,150.00 | 3,150.00 |
| PG ROYA | L TRADERS | | | | 7,000.00 |
| PG GYAN | N RAJA COMPUTERS | | | 9,000.00 | 9,000.00 |
| KUMAR 7 | TRADING CO. P.G | | | 2,300.00 | 2,300.00 |
| | COUNCIL OF HISTORICAL RE | | | | |
| | E BLIND FOUNDATION (SCH | OLARSHIP) | | , | 70,000.00 |
| | CM-SIFE INDIA | | | 70,000.00 | 70,000.00 |
| PG FOR A | AMC OF AC | | | .,000.00 | 4,000.00 |
| PG-GK LA | ANDSCAPE | | | 4,000.00 | 4,000.00 |
| EMD-VAS | SHEST PRINTERS | | | 1,000.00 | 1,000.00 |
| EMD-KAI | POOR TENT & CATERERS | | | 4,000.00 | 4,000.00 |
| EMD | | | | 37,400.00 | 46,400.00 |
| EMD-ARC | ORA ENTERPRISES | | | | .0,000.00 |
| BOOK BD | NDING SECURITY | | | - | 10,000.00 |
| | RY FROM SALARY | | | 800.00 | 254,283.00 |
| Laptop Ins | surance Fund | | | 57,309.00 | 57,309.00 |
| | MENT OF PRINCIPAL | | | 35,307.00 | 35,307.00 |
| | Y RESERVE (SUPLIER & VEN | DORS) | 1 | 106,461.00 | 143,421.00 |
| SCHOLAR | RSHIP OF NIVH | | | 24,000.00 | 24,000.00 |
| 35501 AT | HOS PROJECT 2015-16 | | | 75,000.00 | 75,000.00 |
| Round Off | | | | 78.86 | 78.86 |
| Library See | curity Against books | | | 145.00 | 145.00 |
| Gram For | National Seminar | | | 47,011.00 39,500.00 | 69,411.00 143,500.00 |
| FCC | | | | 47.011.00 | 60.411.00 |
| | C/Scholership | | | 200.00 | 200.00 |
| - | Evening College | | | 15,000.00 | 15,000.00 |
| Payable By | | | | 468,960.00 | 468,960.00 |
| | ppointment of NTs | | | 681,150.00 | 816,573.00 |
| Admission | | | | 1,124,920.00 | 1,124,920.00 |
| State Cheque Examination | | | | 8,150,873.40 | 8,073,458.39 |
| | | | | | |
| | sociation Fund | | | 12,330.00 | 12,330.00 |
| Earnest Mo | | | | 1,138,716.34 | 877,445.90 |
| | est-Student Fund | | | 162,599.00 | 109,449.00 |
| Residence | Licence Fund | | | | |
| National Co | onference on Samkaleen Hindi K | avita | | 5,540.00 | 5,540.00 |
| Audit Fee 1 | Payable | | | 27,132.00 | 24,132.00 |
| ndowning | int Fund | | | 5,245,393.04 | 4,695,863.44 |
| any the | cduor | | | 44,411,921.79 | 42,376,180.79 |
| | rent Linbilities | | | | |
| | | | | | |

Officiating Principal
Satyawati College (M)
(University of Delhi)
Ashok Vihar, Ph.-III, Delhi-110052

(Datyawati College (Day)

[University of Delhi] Ashok Vihar, Phase-III, Delhi-110052

FIXED ASSETS AS AT 31ST MARCH 2021

| SCITEDING 7 BIXED ASSETS | ASSETS | | | | | | | | NET BLOCK | |
|---------------------------|-------------|------------------------|-------------------------|--------------|-----------------------------|-----------------|-----------------|-------------|-------------------|--------------------|
| SCHEDULE / - LINES | | onogen a | JC. | | u | DEPRECIATION | 7 | | | As at the Previous |
| | | GROSS BLOCK | JCh. | | 6 | O- Additions | On deductions | Total Upto | As at the Current | Veer Find |
| | Opening WDV | Addition During the | Deduction during the | Total | Opening WDV during the year | during the year | during the year | Year End | Year end | |
| DESCRIPTION | | Year | year | | | | | | | |
| | | | | | | | | | | |
| | | | | | | 00000 | | - 2.219.399 | 19,974,589 | 22,193,988 |
| rational and Land | 22,193,988 | 1 | | . 22,193,988 | | 2,219,399 | | | | 711 110 |
| I. Buildings- on Treatest | | | | 4 907 616 | | 490,312 | | 490,312 | 4,417,304 | 611,116 |
| 2. Furniture & Fixtures | 4,841,116 | 005,99 | | 20000 | | | | 371 127 | 1 053 662 | 1,546,924 |
| | 1 542 024 | 160 903 00 | , | . 1,707,827 | | 654,165 | • | 654,165 | -0,000,1 | |
| 3. Computer & Peripherals | 1,540,924 | 00:00*001 | | | | 1 1 1 1 | | 248 617 | 1,015,922 | 639,615 |
| | 519 615 | 624,924 | | . 1,264,539 | | 248,617 | | | | |
| 4. Electric Appliances | 20,500 | | | | | 1117 | , | 3,312 | 9,935 | 13,247 |
| | 13,247 | ٠. | | 13,247 | | 1100 | | | | |
| 5. Labrary Books | | | | | | 2 (45 004 | | 3 615,805 | 26,471,411 | 29,234,888 |
| Total | 29,234,889 | . 852,327 | · · | 30,087,216 | 111 | 3,013,804 | | anatara ta | | |
| | | | (24) | | 1.000 | John | | 1 | \ } | |
| So. (Accounts) | Dhy A.O. | BURSAR | SURSAR . | | PRINCIPAL | | IX | TREASURER | . ~ | |
| | |) | | • | | , | | | | |

Officiating Principal
Satyawati Callege (M).

(University of Delhi-110052

(Pankaj Kuman Beli-110052

(Pankaj Kuman Beli-110052

(Pankaj Kuman Beli-110052)

Place: Date:

. 08- INVESTMENTS FROM EARMARKED & ENDOWNMENT FUND

| | ENDOWNMENT FUND | | | | |
|-----|---------------------------------------|-------------|---|----------------|----------------|
| | OLLEGE FUND | | | | |
| 11 | FDR Against Ednt Fund (Gaurav Nagpal) | | | 193,713.00 | 182,203.00 |
| | FDR Dr. G.N. Aggrwal Scholarship | | | 35,888.00 | 33,755.00 |
| 9 | FDR Dr. Usha Aggarwal Scholarship | | | 153,191.00 | 144,089.00 |
| | FDR Endoment Prof. K.P. Mathur Prize | | | 65,407.00 | 61,522.00 |
| | FDR-Ganeshi Devi | | | 74,412.00 | 69,991.00 |
| | FDR Jaswant Memorial Scholarship | | | 70,875.00 | 66,665.00 |
| | FDR-Kranti Memorial | | | 131,875.00 | 124,040.00 |
| | FDR Prot. Suresh Aggarwal | | | 38,601.00 | 36,364.00 |
| | FDR Sultan Chand | | | 63,320.00 | 59,557.00 |
| | FDR A D. Memorial Trust | | | 32,256.00 | 30,339.00 |
| | FDR Usha Aggarwal Trust | | | 115,622.00 | 108,924.00 |
| | FDR SANT ARADHYA | | | 47,518.00 | 44,694.00 |
| | FDR AJEET JAWED MEMORIAL Prize | | | 108,447.00 | 102,003.00 |
| | FDR AJEET MEMORIAL LECTURE | | | 312,153.00 | 299,549.00 |
| | | | | 1,443,278.00 | 1,363,695.00 |
| В. | BUILDING FUND | | | 29,094,247.00 | 27,550,366.00 |
| | FDR OBC Building Grant | 1 | _ | 29,094,247.00 | 27,550,366.00 |
| | | TOTAL (A+B) | _ | 30,537,525.00 | 28,914,061.00 |
| SCI | HEDULE 8A: INVESTMENTS - OTHERS | , , | | | |
| | PROVIDENT FUND | | | | |
| | Long Term Investments | | | -·. | |
| | FUR (PNB) | | | 149,441,562.00 | 147,943,476.00 |
| | FDR Oriental Bank | | | 87,561,184.00 | 83,056,257.00 |
| | FDR Syndicate Bank | | | 11,004,348.46 | 10,381,481.60 |
| | FDR SBI | | | 574,203.00 | 538,620.00 |
| | υπ | | | 72,057.00 | 72,057.00 |
| | | TOTAL | | 248,653,354.46 | 241,991,891.60 |
| SC | HEDULE 09- CURRENT ASSETS, LOANS, | , ADVANCES | | | |
| | COLLEGE FUND | | | | |
| | Closing Balances With Banks | | | 539,549,966.62 | 353,494,781.27 |
| | Accrued Interest on FDR | | | 15,213,808.90 | 15,528,701.28 |
| | Interest en Memorial Fund | | | 26,365.00 | 32,068.00 |
| | UGC Grant Receivable | | | - | 159,267,000.00 |
| | Loans & Advances | • | | 11,907,094.00 | 8,757,049.00 |
| | Rept Receivable | | | 199,581.00 | |
| | P.F. Loan to Subscribers | | | 167,844.00 | 643,844.00 |
| | Fees To Be received From DU | mom | | 567,064,659.52 | 537,723,443.55 |
| | | TOTAL | | 307,004,037.32 | 337,725,7322 |
| sc | HEDULE 11- ACADEMIC RECEIPT | | | | ~ |
| | Admission Fee | | | 19,605.00 | 34,180.00 |
| | College Magazine Fee | | | 236,220.00 | 204,240.00 |
| | 1 Card Fee | | | 912,234.00 | |
| | Library Fee | | | 759,931.00 | 367,179.00 |
| | Other Fee | | | | 1,772.75 |
| | Reading Room Fee | | | 159,075.00 | 78,562.00 |
| | Luition Fee | | | 708,660.00 | 612,720.00 |
| | Water & Electricity Fee | | | 141,821.00 | 98,540.00 |
| | | TOTAL | | 2,937,546.00 | 1,397,193.75 |
| sc | HEDULE12- GRANTS/SUBSIDIES | | _ | | |
| 36 | | | | 4,300,000.00 | 549,153,000.00 |
| 30 | UGC Maintenance Grant | | | | |
| 30 | Last Year UGC Maintenance Grant | | | • | • |
| , | | | | 412,345,000.00 | 4,500,000.00 |

TS0011-!!||PG 'III-'IIA 'APUIA YOUSV (UIIPG TO ÁIISAOAIUG) ASTEIGHTING PIRTIMOI(IVE) SABHYMILITE BYTHYOU(IVE) (University of Delhi) Ashok Vihar, Ph.-III, Delhi-110052 FRN-03357 P

Officiating Principal
Satyawati College (M)
(University of Delhi)
Ashok Vihar, Ph.-III, Delhi-110052

OLE 13- INCOME FROM INVESTMENT

| OLE 13- INCOME FROM INVESTM | ENT | | | |
|---|--|-------------------------------|-----------------|--|
| Saving Account | | 9,608,272.00 | 8,361,826.00 | |
| 138 | TOTAL | 9,608,272.00 | 8,361,826.00 | |
| | | | | |
| SCHEDULE 14- OTHER INCOME | | | | |
| Library Fine | | 1,061.00 | 58,277.00 | |
| Panel Interest | | | | |
| Salary Recovered | | 957,053.50 | 382,036.00 | |
| RTI | | | 186.00 | |
| Sales of Scrap | | | 33,344.00 | |
| Rent | | 798,642.00 | 974,889.20 | |
| Misc Income | | 6,862.00 | 463,274.00 | |
| Income (On Account of Rectification) | | • | | ' |
| Tender Cost | | 5,000.00 | 10,300.00 | |
| Sale of Admission form | | • | 62,233.00 | |
| | TOTAL | 1,768,618.50 | 1,984,539.20 | |
| SCHEDULE :15- STAFF PAYMENTS & BE | NEETS | | | |
| | | 7 571 240 00 | 8,794,362.00 | |
| Medical Reimbursement | 1 | 7,573,240.00 73,087,344.00 | 61,015,492.00 | • |
| Pension | | 272,763,723.42 | 317,553,900.00 | |
| Salary & Remuneration | | 6,000,000.00 | 8,398,121.00 | |
| Century Paid | • | 26,120.00 | | • |
| Honoraciam to Staff | | 1,890,000.00 | 2,157,570.00 | |
| Children Education Allowance | | 12,389,981.00 | 2,274,611.00 | |
| Commutation of Pension | The second secon | 7,623,287.00 | 59,146,714.00 | · |
| Pension Arrear | | 339,027.00 | 636,611.00 | |
| Leave Encashment Against LTC | | 7,344,851.00 | 7,931,471.00 | |
| Leave Encashment | | 1,372,172.00 | 1,870,827.00 | |
| LTC Salary to Contractual and Daily Wages | | 7,765,431.00 | 7,513,347.00 | |
| HTC | | 3,065.00 | 829,207.15 | |
| P.F. Contribution | | 381,730.00 | 700,777.00 | |
| P.F. Contribution (NPS) | | 11,416,494.50 | 10,300,563.00 | |
| | TOTAL | 409,976,465.92 | 489,169,453.15 | |
| SCHEDULE 16: ACADEMIC EXPENSES | • | | | |
| Library Books | | • | | |
| Foreign Language Exp. | | 6,600.00 | • | |
| Liveries to Class IV | | | | |
| Sale of Admission Forms | | 6,600.00 | <u>-</u> | |
| | | 6,000.00 | | |
| THE PURE | NCEC | | • | |
| SCHEDULE 17: ADMINISTRATIVE EXPE | NSES | | 195,244.00 | |
| Advertisement and Publicity Audit Fee | | 3,000.00 | 3,000.00 | |
| Bank Charges | | 554.60 | 5,515.32 | |
| Computer Maintenance | | | | |
| Electricity Charges | · . · . · . · . · . · . · . · . · . · . | 1,129,665.00 | 2,572,759.00 | |
| Legal Expenses | · · · · · · · · · · · · · · · · · · · | 253,888.00 | | |
| Property Tax | | 674,753.00 | 674,753.00 | |
| Local Conveyance | • | 172,700.00 | 124,584.00 | |
| Stamps and Postage | | | 7,528.00 | |
| Printing & Stationery | - | - 518,175.00 | 682,276.00 | |
| Meeting Exp. | | 667,893.00 | 397,768.00 | Muldet |
| Telephone Charges | | 12,413.00 | 7,538.00 | Officiating Principal |
| Sundry Balance w/o | | | | |
| Other Exp. | | | 129,357.00 | Satyawati College (M) |
| | | 3,433,041.60 | 4,800,322.32 | (University of Delhi) |
| | • | | | Ashok Vihar, PhIII, Delhi-110052 |
| SCHEDULE 18: TRANSPORTATION EXP. | | | | 65 mar, 1 n111, Denn-110032 |
| | | | | US |
| | | | | The state of the s |
| SCHEDULE 19: REPAIR & MAINTENANC | TE EXP | | | mey end |
| Repair and Maintenance | LLA. | | . // | |
| repair and realisements | | - | //3 | FRN-033570 |
| | | | | FRN-033570 |
| SCHEDULE 20: FINANCE COST | | | " | * \ / \ / // |
| | | | . \ | Renered Account |
| | | • | - | Prered Account |
| | | | | |
| SCHEDULE 21: OTHER EXP. | | | | |
| | | | | |
| Other Expenses | | | <u> </u> | |

Schedule-10 Loan & Advances

| 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 | id _ | • |
| c) Electricity | - | <u> </u> |
| 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) | | <u> </u> |
| 7. Other receivable | | |
| a) Debit balances in Sponsored Projects | | |
| b) Debit balances in Fellowship & Scholarship | - | |
| c) Grants Recoverable | | - |
| d) Other receivables | | |
| 8. Claims Receivable | | |
| Total | | To mey and |

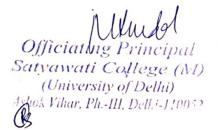
Officiating Principal
Satyawati College (M)
(University of Delhi)
Abok Vihar, Ph.-III, Delhi-110052

Garrered Accoun

SATYAWATI COLLEGE 2020-21

Receipts and Payments 1-Apr-2020 to 31-Mar-2021

| | 4 Ama 2020 to 24 Mars 2024 | D | Page 1 1-Apr-2020 to 31-Mar-2021 |
|---|-------------------------------------|---|-------------------------------------|
| Receipts | 1-Apr-2020 to 31-Mar-2021 | Payments | 7,16,68,741.44 |
| Opening Balance | 35,34,94,781.27 | CURRENT LIABLITIES & PROVISIONS | 23,50,634.40 |
| Bank Accounts | 35,34,94,781.27 | Development Funds | 35.40 |
| CURRENT LIABLITIES & PROVISION | S 1,45,49,605.01 | Endownment Fund | 92,05,292.28 |
| Development Funds | 86,759.00 | Fee Other Current Liabilities | 6,01,12,779.36 |
| Endownment Fund | 76,282.00 | | |
| Fee | 32,71,314.00 | CURRENT ASSETS, LOAN, ADVANCES ETC. | 1,09,63,700.00 |
| Other Current Liabilities | 1,11,15,250.01 | Non-Refundable Loan to Subscriber | 20,00,791.00 |
| CURRENT ASSETS, LOAN, ADVANCES ET | C. 15,94,09,288.0 | Loans & Advances (Asset) | 57,92,608.60 |
| Interest on Memorial Fund | 5,703.00 | ADMINISTRATIVE EXPENSES | 554.60 |
| UGC GRANT RECEIVABLE | 15,92,67,000.00 | Bank Charge | 1,62,549.00 |
| Loans & Advances (Asset) | 1,36,585.00 | Conveyance Expense | 36,51,209.00 |
| ADMINISTRATIVE EXPENSES | 63,130.0 | o Electricity Expense | 2,34,468.00 |
| Electricity Expense | 63,130.00 | Legal Expense | 5,18,187.00 |
| RMARKED/ENDOWMENT FUN | | Meeting Expenses Printing & Stationary | 5,38,475.00 |
| Auditorium Fund | 5,83,748.00 | Property Tax | 6,74,753.00 |
| OBC Building Fund A/c | 88,397.00 | Telephone Expense | 12,413.00 |
| Salary & Allowance-Teaching (OBC) | and the second second | | |
| | 79,150.0 | EARMARKED/ENDOWMENT FUND | 14,86,874.40 |
| ESTABLISHMENT EXPENSES Contribution to Provident Fund | 79,150.00 | Auditorium Fund OBC Building Fund A/c | 23,835.40 |
| | | | 1,36,68,183.74 |
| FEES | 2,54,12,787 . 2,53,91,035.00 | | 32,33,26,353.92 |
| Fee Collection | 21,752.00 | ESTABLISHMENT EXPENSES - Children Education Allowance | 18,90,000.00 |
| Water & Electricity Fee | 41,66,45,000 | | 26,120.00 |
| GRANTS | 43,00,000.00 | Contribution to Provident Fund | 1,18,77,374.50 |
| Delhi Administration Grant | 41,23,45,000.00 | Expenses on Employees Retirement | 9,90,68,226.00 |
| UGC Maintenance Grants . | 96,08,272. | 1 | 20,22,29,781.42 |
| INTEREST EARNED | 96,08,272.00 | Staff Welfare Expenses | 82,34,852.00 |
| Interest on Saving A/c | | | 10,41,497.00 |
| INVESTMENTS FROM EARMARKED/ENDOWMENT FU | JNDS 3,18,19,522 | Admission Fees | 19,785.00 |
| Provident Fund FDR | 3,18,19,522.00 | F Callaction | 18,375.00 |
| OTHER INCOME | , 6,58,628. | Identity Card Fee | 43,016.00 |
| Library Fine | 1,061.00 | Library Fee | 2,24,319.00 |
| Scellaneous Income | 30.00 | Reading Room Fees | 37,775.00 |
| RENT | 5,46,081.80 | Water & Electricity Fee | 6,98,227.00 |
| Salary Recovered | 1,06,456.00 | INVESTMENTS FROM EARMARKED/ENDOWMENT FUN | 2,49,60,000.0 |
| TENDER COST | 5,000.00 | Drawidant Fund EDR | 2,49,60,000.00 |
| RESTRICTED FUND | 2,79,95,162 | 2.00 | 5,79,159.0 |
| PROVIDENT FUND | 2,79,95,162.00 | Other Expenses Foreign Language Expenses | 5,79,159.00 |
| | • | | 5,94,61,995.3 |
| | | RESTRICTED FUND | 5,94,61,995.30 |
| | | PROVIDENT FUND | |
| | | Closing Balance | 53,95,49,966.6 |
| | | Bank Accounts | 53,95,49,966.62 |
| (4) | | | 1,05,45,23,706. |
| Total | 1,05,45,23,70 | 6.42 Total | 1,00,40,20,100. |







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

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NAAC ACCREDITED "A" GRADE

CERTIFICATE

CERTIFIED THAT THE COLLEGE HAS FULFILLED THE CONDITIONS OF THE GRANT SANCTIONED TO THE COLLEGE DURING THE FINANCIAL YEAR 2020-21.

BURSAR

PRINCIPAL(OFFICIATING)

FREASURER

<u>CHAIRMAN</u>

COUNTERSIGNED

DEAN OF COLLEGES UNIVERSITY OF DELHI DELHI-110007. VICE-CHANCELLOR UNIVERSITY OF DELHI DELHI-110007.

Officiating Principal
Satyawati College (M)
(University of Delhi)
Ashok Vihar, Ph.-III, Delhi-110052





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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 31.03.2021

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.

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.

 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 thereor 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.

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.

Officiating Principal
Satyawati College (M)
(University of Delhi)
Ashok Vihar, Phall In Landon



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

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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 31.03.2021. 3877
- 24. Statement of 13 Staff who is on leaves as on 31.03.2021.
- 25. 3 teaching employees were retired during 2020-21.
- 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
- 28. That the strength of library staff is as per UGC Norms.

S.O. (ACCOUNTS)

A.O.

BURSAR

PRINCIPAL(OFFICIATING)

Officiating P.rincipal
Satyawati College (M)
(University of Delhi)
Achok Vihar, Ph.-III, Delhi-110052





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

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NAAC ACCREDITED "A" GRADE

CERTIFICATE - 1

CERTIFIED THAT THE COLLEGE HAS FULFILLED THE CONDITIONS OF THE GRANT FOR THE YEAR 2020-21.

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.

Officiating Principal
Satyawati College (M)
(University of Delhi)
Ashok Vihar, Ph.-III, Delhi-110052





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

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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.

Officiating Principal
Satyawati College (M)
(University of Delhi)
Ashok Vihar, Ph.-III, Delhi-110052





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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.

Officiating Principal
Satyawati College (M)
(University of Delhi)

October Vihar, Ph.-III, Delhi-110052





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

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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 EXPNESES 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.

Officiating Principal
Satyawati College (M)
(University of Delhi)
Shok Vihar, Ph.-III, Delhi-110052





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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 31.03.2021 ARE **3877** AS PER COLLEGE RECORD.

Officiating Principal
Satyawati College (M)
(University of Delhi)
Ashok Vihar, Ph.-111, Deli:110000





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

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NAAC ACCREDITED "A" GRADE

CERTIFIED THAT 13 TEACHERS WERE ON VARIOUS LEAVE DURING 2020-21.

DETAILS ARE GIVEN BELOW.

| ETAILS AI | RE GIVEN BELOW. | NATURE OF LEAVE |
|-----------|----------------------|-------------------|
| S.NO. | NAME | STUDY LEAVE |
| 1 | NITIN NAVEEN | STUDY LEAVE |
| 2 | ASHUTOSH PANDEY | SABBATICAL LEAVE |
| 3 | KANCHAN SHARMA | SABBATICAL LEAVE |
| 4 | ASHWANI KUMAR SHARMA | SABBATICAL LEAVE |
| 5 | MRIDULA BHATIA | CCL |
| 6 | ANJALI DARYAL | SARBATICAL LEAVE |
| 7 | RAJRANI SHARMA | SABBATICAL LEAVE |
| 8 | ANKUR BHATNAGAR | SARRATICAL LEAVE |
| 9 | BHARTI HARNAL ' | SABBATICAL LEAVE |
| 10 | S.K. MISHRA | STUDY LEAVE |
| 11 | ANJALI CHANDRA | SABBATICAL LEAVE. |
| 12 | ANJLA UPADHYAY | CCL |
| 13 | REKHA SHARMA | |

CERTIFICATE - 25.

CERTIFIED THAT KANTA WADHWA, MANJULA DASS AND KAMLA KAUSHIK WERE RETIRED DURING THE YEAR 2020-21.

CERTIFICATE - 26

THE TEACHERS HAVE NOT CONVEYANCE/EARNED LEAVE/COMPENSATORY LEAVE DURING THE VACATION PERIOD.

> Officiating Prine Satyawati College (M (University of Delhi) Ishok Vihar, Ph.-III, Delhi-11005?





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

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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

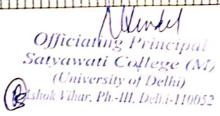
CERTIFIED THAT STRENGTH OF LIBRARY STAFF IS AS PER UGC NORMS.

PROF. NIRMAL JINDAL OFFICIATING PRINCIPAL FOR M/S PANKAJ AMEY & CO. CHARTERED ACCOUNTANT

PARTNER M.NO.409892

Officiating Principal
Satyawati College (AD)
(University of Delhi)
Ashok Vihar, Ph.-III, Delhi-112022

| | | 1 | REMARKS | | - | 1 | 1 | | 1 | | | | | | | | | | | | | | | I | | | | | | | | | | | | - | • | - | | 8 | 6 | 2 | | | | | | | | | | | | | | , | 7 | | 10 | 9 | 2 | 11 | Z | | 2 | 96 | 91 | 3 | 2 | 2 | | 3 |
|--|--|--|-----------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|-------------|--|-------------|----------|-------------------|-------------|-----------|----------------|--|---|--|---|-----------|----------|----------------|---------------|------------|-----------|-----------|--|-----------|-----------------|-----------|--------------|-----------|---------------|---------------|-------------|--|-----------|-----------|----------------------|-------------------|--------------------|--------------------|--|---------------------|--------------------|-------------------|--|----------------|--------------------|--|
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| 1 | TOTAL | 1389440 | 1595687 | 1804303 | 1643105 | 3314215 | 1462858 | 1971791 | 1564950 | 1422732 | 3463092 | 1582831 | 3389490 | 3488472 | 1361487 | 1392257 | 9005091 | 2933763 | 1361487 | 1541685 | 1633295 | 1000000 | 200.717 | 1441997 | 0100171 | 1531945 | 3502001 | 176850 | 1072016 | 1072036 | 1072036 | 307598 | 892474 | 1072036 | 976714 | 1072036 | 1077016 | 1072036 | Oleote | 360500 | 1072036 | 1072036 | 1072036 | 1072036 | 184781 | 1072036 | 1072036 | 1072036 | 1072036 | 310310 | 207.001 | 1072014 | 1072036 | 1072036 | 1072036 | 1072036 | 1072036 | 1072036 | 310310 | 1072036 | 307598 | 1072036 | 307598 | 1077036 | 1072036 | 1072036 | 1072036 | 1111,604.11 | |
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| | SALARY | CLAIMED | 3389490 | 1596675 | 1541685 | 1809303 | 1679105 | 1462858 | 1617261 | 1629105 | 1564950 | 1390674 | 3463092 | 1549029 | | | | | | | 1541685 | | | 2729892 | | | | | | | | 1072036 | 307598 | 892474 | 1072036 | 976714 | 1073036 | 1072036 | 2144072 | 310310 | 1072036 | 1072036 | 1072036 | 1072036 | 1072036 | 89781 | 1073036 | 107036 | 300001 | 310310 | 1077036 | 1072036 | 1073036 | 1072036 | 1072036 | 1072036 | 107701 | 1077036 | 1072036 | 2101101 | 1077036 | 300000 | W7598 | 20000 | 1072036 | 1073036 | 1072036 | 1072036 | |
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| | | | NAME | ALI STATE OF | | SANIAY KUMAR SETH | SARATCHANDG | 0) | SAROJ GUFTA | 1 | | BA | STEVEN REIGN | SUDHIR KUMAR GOYAL | | | | SWADESH SINGH | SWASTI ALPANA | TABLIN PURAER CARG | UMA ARYA | VANDANA | VANDANA GOSWAMI | VANCETA GOLL | VANI SHARMA | VIDIT AHLAWAT | VINOD KUMAR CHAURFY | | | 98 ARIF ISHTIVAÇUE | KOMANI AMERIKA | ALM TOTAL THANK | ASHUTOSH TRIVEDI | Shanu Kumar | DEVESH BIRWAL | KUNDAN KUMAR RAJ | MOHD MAHBOORUR RAHMAN | NISHANT BHARDWAI | 108 MISHANI VAINA | PINTO PARCIL | POHIT BANSAL | S SAIIAD MAHDI HUSAINI | 113 SANDEEP CHATTERIEE | SANDEEP KUMAR | SANDEEP KUMAR VERMA | SARWESHWAR KUMAR GAUTAM | SUIT KUMAR | SURAI KUMAR | | UNA MARAIN SINGE | PAFFTI | | AJEET SINGH | S Alisha Dhingra | 6 RASANTI KUMARI NAYAK | 7 BHAMINI GARG | B DEFPIKA AGGARWAL | 9 KAJAL TEHRI | O KOKILA MEENA | MAMTA CHOUDHARY | MANSIGUPTA | MILLASHWARTA | TANK IN MAIS AND | A NAMITA DAS | SHARANYA GANGULY | SHULTA KALRA | SONAM KUMARI GUPTA | O SWASTI SHARMA | 11 TARANNUM AMIR |
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| NAME | 142 VAISHALI NAROLIA 144 Mr. ARHISHEK PRIVADARSHI 1144 LIKSHAY RATRA | 146 RAVINDER RAM 147 APARNA SINGH | ica rattevi borra | الملاء | | | |
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| A | TOTAL | 813736.04 | 626799.52 | 775376 | 647374 | 939320.48 | 564287 | 481020 | 700354 | 609256 | 242282 | 3 | | */2555 | 395370 | 1193640 | 420752 | 616157 | 625995 | 411466 | 045470 | 101819 | | B/BCB0 | 524720 | 629820 | 712931 | 1100263 | 583144 | 261212 | 244296 | 1412000 | 1210797 | B91109 | 1116360 |
| | MEDICAL REIMBURSEMEN T | 116360.04 | 22427.52 | | 10260 | 145700.48 | | 0895 | 50788 | | | 2863 | 700 | *************************************** | 5830 | | | 705 | 15543 | 28766 | 23168 | 2840 | | | | | 151479 | 10903 | | | 1262 | | 82941 | | |
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| | BONUS/ DA ARREAR | | | | | | | | | | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| NG) 2020-21 | LEAVE ENCASHMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | 00 | | | | | | |
| N-TEACH | SALARY ARREAR | | | | 1,65,406.00 | | | | | | | | | • | | | | | | | | | | | | | | | 1,65,436.00 | | | | 8 | 80 | |
| MENT WISE DETAIL OF THE STAFF (NON-TEACHING) 2020-21 | SALARY CLAIMED | 97176 | 575772 | 762612 | 417708 | 793620 | 537287 | | 07330 | 531756 | 542287 | 542287 | 297740 | 053540 | 01000 | 1193840 | 366752 | 561452 | 556452 | 385700 | 951392 | 561452 | 624112 | 502220 | 629820 | 561452 | 2000 | 0057901 | 417708 | 117192 | 484260 | 1278000 | 1127856 | 607168 | 1062360 |
| DETAIL OF | NATURE OF APPOINTM S. ENT | PERMANENT | PERMANENT | PERMANENT | PERMANENT | | PERMANENT | | FNENEN | PERMANENT | PERMANENT | PERMANENT | PERMANENT | PERMANENT | FNON | | CRMANEN | PERMANENT | PERMANENT | | PERMANENT | PERMANENT | PERMANENT | PERMANENT | PERMANENT | PERMANENT | PERMANENT | | LEKMANEN | PERMANENT | PERMANENT | PERMANENT | PERMANENT | PERMANENT | 31.01.2038 PERMANENT |
| NT WISE I | NOO N | 21 08 2022 | _ | | | - | _ | | _ | | | | | C | | | | 30.04.2043 | 31.12.2041 | MN/A | N/V# | 31.12.2029 | 31.05.2041 | 31.07.2034 | 30.06.2043 | 31.01.2038 | 31 05 2035 | | 31.10.2029 | 31.08.2028 | 31.01.2040 | | 31:07.2022 | 78.02.2027 | 31.01.2038 |
| DEPARTME | lou | 12 09 1989 | 14.11.2005 | 16.12.2014 | 29.10.1984 | 09 12 1993 | 09.12.1993 | 300€ 11 11 | 29 10 1984 | 29.08.2007 | 01.12.1995 | 15.03.1993 | 04.07.2017 | 04 07,2017 | 20 10 1984 | 1100 60 06 | 20:03:5017 | 14.11.2005 | 14 11.2005 | #N/A | #N/A | 29.01.1990 | 14.11.2005 | 79.12.1997 | 08.02.2008 | 14.11.2005 | | | 30.10.1989 | 6861 60 10 | 10.12.2014 | 28.03.2017 | 30.10.1984 | 01.08.1989 | 2 20 01 1978 14 11 2005 |
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| | DESIGNATION | ARDUL RADOF OFFICE ATTENDANT | | SENIOR ASSISTANT | JUNIOR ASSISTANT | ASSISTANT | JUNIOR ASSISTANT | MAII | DAFTRI | LIBRARY | OFFICE ATTENDANT | | LIBRARY | | PROFESSIONAL | LIBRARY | ac ac | | OFFICE ATTENDANT | LAB ATTENDANT UBRARY | ATTENDANT | OFFICE ATTENDANT | OFFICE ATTENDANT | OFFICE ATTENDANT | ASSISTANT | WATER WOMEN | PROFESSIONAL ASSISTANT | JUNIOR ASSISTANT | ACCICTANT | TWATSTAND A SCINILI | ADMINISTRATIVE | OFFICER | LIBRARY ASSISTANT | OFFICE ATTENDANT | SPA |
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Officiating Principal
Satyawati College (M)
(University of Delhi)

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| | S.NO. NAME | SADHNA | SENIOR TEC | RICHA GABA ASSISTANT | 13 to 2 |
| | S.NO. | 33 | 3. | 35 | 3 |

As per Report of Even Date
FOR M/S PANKAI AMEY & CO.
CHARTERED ACCOUNTANT

Officiating Principal
Trawati Callege (M)
Wersity of Delhi (110052)

PANKAJ AMEY & Co.

Chartered Accountants

306, 3Rd 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.2020-21

Sir/Madam

Following observation has been noted while auditing accounts of Satyawati College for the Financial Year 2020-21 and suggestion has been made.

- 1. That many advances are outstanding from many employees.
- 2. That Leave Travel Concession amount is outstanding.
- 3. That Physical verification of Books has not been conducted.
- 4. Stock Register not maintain properly.
- 5. Assets register not maintain in prescribed form.

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6. Physical verification of fixed assets not done by the college.

For Pankaj Amey & Co.

Chartered Accountants

(Pankaj Kuma

Prop

M.N.-409892

Place:

Date:

Officiating Principal
Satyawati College (M)
(University of Delhi)
Ashck Vihar, Ph.-III, Deb i-110052



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

Website : www.satyawati.du.ac.in, E-mail : 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 Amey & Co. Chartered Accountant 306, 3rd Floor, S-524, Vikas Marg, Shakarpur, Delhi – 110092

Sub: Reply of Audit Observation for the F.Y. 2020-21

Sir,

Reply to the Report of the Auditor on Account of audited accounts for the Financial Year 2020-21

1. That many advances are outstanding from many employees.

Reply: Advances have been settled.

2. That Leave Travel Concession amount is outstanding.

Reply: L.T.C has been settled.

3. That Physical verification of Books has not been conducted.

Reply: Physical verification of books has been done.

4. Stock Register not maintain properly.

Reply: Noted for compliance.

5. Assets Register not maintain in prescribed format.

Reply: Noted for compliance.

6. Physical verification of fixed assets has not done by college.

Reply: Physical verification of fixed assets has been done.

Officiating Principal
Satyawati College (M)
(University of Delhi)

Wilhar, Ph.-III, Del. :-110052

(Prof. Nirmal Jindal) Officiating Principal