

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: -

- j) In the case of Balance Sheet of the state of affairs of the College as at 31st March, 2021 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 and Company

(Pankaj Kumar)
Prop
M.N.-409892
Place:
Date:



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

[Signature]



सत्यवती कॉलेज Satyawati College

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 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, 2021 includes all cash and bank balances of the College as at March 31, 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 expected to arise from events which had occurred by that date.

N. K. Mehta
Officiating Principal
Satyawati College (A)
(University of Delhi)

Ashok Vihar, Ph.-III, Delh. - 110052





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NAAC ACCREDITED "A" GRADE

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.

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



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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 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.

Witi
S.O. ACCOUNTS(OFFG.)

AY
A.O.

Ryshm
BURSAR

N. Mukherjee
PRINCIPAL

N. Mukherjee
Officiating Principal
Satyawati College (M)
(University of Delhi)
Ashok 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.)

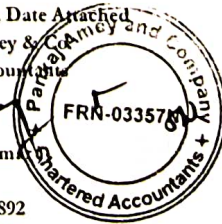
CORPUS/ CAPITAL FUND AND LIABILITIES	SCHEDULE	31st March 2021	31st March 2020
CORPUS/ CAPITAL FUND			
Corpus	1	38,071,981	38,071,981
General Fund	2	318,264,043	304,336,518
Designated / Earmarked Fund	3	128,313,044	124,403,776
RESTRICTED FUNDS	4	267,019,795	262,545,513
LOANS/BORROWINGS	5		
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES AND PROVISIONS	6	121,058,087	108,506,497
TOTAL		872,726,951	837,864,285
ASSETS			
FIXED ASSETS	7	26,471,411	29,234,888
INVESTMENT			
- 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	-	-
TOTAL		872,726,951	837,864,285
NOTES ON ACCOUNTS	22		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			

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

Place:
Date:

[Signature]
Officiating Principal
Satyawati College (D)
(University of Delhi)
Ashok Vihar, Ph.-III, Delhi-110052

As per Report of Even Date Attached
For Pankaj Amey & Co. Chartered Accountants
[Signature]
Pankaj Kumar
Prop.
M.N.-409892



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			
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			
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	-	-
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
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

S.O. (ACCOUNTS)

A.O.

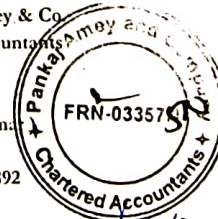
BURJAR

PRINCIPAL

TREASURER

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

Pankaj Kuma
Prop.
M.N.-409892



Place:
Date:

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

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

31st March 2021 31st March 2020

SCHEDULE 1
CORPUS

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

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/(expenditure)	13,927,525.57	67,497,729.55
BALANCE AT THE YEAR-END	318,264,043.37	304,336,517.80

SCHEDULE 3

DESIGNATED/ earmarked FUNDS

FUND WISE BREAK UP

	FUND				CURRENT		PREVIOUS
	Building	Auditorium	Salary Account-OBC	Others	YEAR	YEAR	YEAR
a) Opening balance of the funds	34,247,446.23	58,140,285.92	13,591,573.72	18,424,470.00	124,403,775.87	120,327,500.19	-
b) Additions to the Funds					1,543,881.00	-	-
i. Donation/grants	1,543,881.00				-	-	-
ii. Income from investments made of the funds					1,120,232.00	2,816,393.00	-
iii. Accrued interest on investments of the funds	88,397.00	583,748.00	448,087.00		-	-	-
iv. Other additions (specify nature)					-	-	-
- Fixed Deposit					-	2,762,200.00	2,382,800.00
- Fees Collection		2,762,200.00			-	-	-
TOTAL (a+b)	35,879,724.23	61,486,233.92	14,039,660.72	18,424,470.00	129,830,088.87	125,526,693.19	-
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			35.4		1,517,045.20	1,122,917.32	-
- Other expenses	23,835.40	1,493,174.40	35.40		1,517,045.20	1,122,917.32	-
Total	23,835.40	1,493,174.40	35.40	-	1,517,045.20	1,122,917.32	-
TOTAL (c)	35,855,888.83	59,993,059.52	14,039,625.32	18,424,470.00	128,313,043.67	124,403,775.87	-
NET BALANCE AS AT THE YEAR-END (a+b-c)	35,855,888.83	59,993,059.52	14,039,625.32	18,424,470.00	128,313,043.67	124,403,775.87	-

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



Particulars	PF CONTRIBUTION	PF CONTRIBUTION-NPS	INTEREST-PF-I	INTEREST-PF-II	PF-SUBSCRIPTION	PF-SUBSCRIPTION-NPS	OTHER	Total	
								Current Year	Previous Year
SCHEDULE 4									
RESTRICTED FUNDS- Provident Fund									
a) Opening balance of the funds	13,896,694.00	3,392,408.70	1,076,806.73	1,274,326.61	238970257.5	3827945.4	107076	262,545,513.41	248,502,253.31
b) Additions to the Funds:									
i. Donation/grants					12677563				
ii. Income from investments made of the funds	400,516.00	207,309.00	12,741,990.48	464,102.00				12,677,563.00	29,763,674.32
iii. Accrued interest on investments of the funds	381,730.00		3,234,204.00	1,737.00				13,813,917.48	2,689.00
iv. Other additions (specify nature)- Contribution/recovery During the Year						232,785.00	50000	3,900,456.00	28,581,715.00
- PF Received									
- FDR	782,246.00	207,309.00	15,976,194.48	465,839.00	26,404,655.00			26,404,655.00	
TOTAL (a+b)	14,678,940.00	3,599,717.70	17,053,001.21	1,740,165.61	278,052,475.50	4,060,730.40	157,076.00	319,342,104.89	306,850,331.63
c) Utilisation/Expenditure towards objectives of funds									
i. Capital Expenditure									
-- Fixed Assets									
-- Loan Repaid									
- fdr									
Total									
ii. Revenue Expenditure									
- Salaries, Wages and allowances etc.			66,525.40	35.4	36,155,262.00			36,221,822.80	30,449,285.12
- Rent									13,855,532.00
- Other Administrative expenses			13,078,079.00	440,094.00	2,582,314.00			16,100,487.00	44,304,817.12
- PF deducted form Contribution/Nps			13,144,604.40	440,129.40	38,737,576.00			52,322,309.80	44,304,817.12
- Interest Distributed			13,144,604.40	440,129.40	38,737,576.00			52,322,309.80	44,304,817.12
Total						4,060,730.40	157,076.00	267,019,795.09	262,545,513.41
TOTAL (c)	14,878,940.00	3,599,717.70	3,908,396.81	1,300,036.21	239,314,899.50				
NET BALANCE AS AT THE YEAR-END (a+b-c)									



[Signature]
Officiating Principal
Satyawati College (M)
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 Ashok Vihar, Ph.-III, Delhi-110052

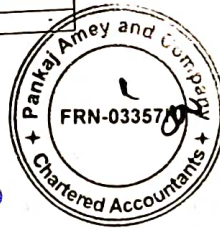
SCHEDULE 5
- LOANS / BORROWINGS
SECURED LOANS

	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)	-	-
Total	-	-
Note: Amounts due within one year	-	-

UNSECURED LOANS

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

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



6. CURRENT LIABILITIES & PROVISIONS

	31st March 2021	31st March 2020
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	-	-
3. Sundry Creditors	47,199,122.22	38,204,115.50
4. For Goods & Services	-	-
5. Others as per details attached	-	-
6. Advances Received	14,965,650.00	14,376,096.35
7. Interest accrued but not due on:		
a) Secured Loans/borrowings	-	-
b) Unsecured Loans/borrowings	-	-
8. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	-	-
b) Others	-	-
9. 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	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	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Expenses payable	-	-
6. Trade Warranties/Claims	-	-
7. Others (Specify)	-	-
TOTAL (B)	-	-
TOTAL (A+B)	121,058,087.48	108,506,496.91

A. Fee

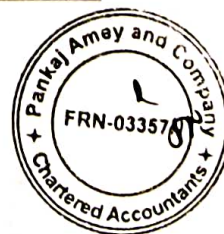
Caution Money	2,351,360.00	2,123,985.00
Computer Lab Fund	5,833,092.00	4,411,692.00
Foreigner Registration Fee	446,292.00	446,292.00
Foreigner Language Fee	1,813,740.00	1,980,974.00
Garden Fee	2,237,907.00	1,792,551.00
Library Security	2,183,860.00	1,956,485.00
Other Amenities Fund	5,489,996.12	4,447,380.40
Printing and Home Examination Fund	699,185.00	845,005.00
Sanitation and Maintenance Fund	2,132,215.00	2,067,345.00
Students' Aid Fund	604,002.00	208,702.00
University Development Fund	10,044,650.00	9,808,850.00
Annual Day & Student Election	402,200.00	6,900.00
Cultural Activities	1,255,495.00	1,137,385.00
Central placement Cell	142,976.00	44,451.00
Cultural Council	4,520.00	690.00
Film Society	230,650.00	191,280.00
Debating Society	203,887.00	150,832.00
Dramatic Society	716,814.00	651,304.00
Games & Coniton Room	5,988,824.10	4,230,857.10
N.C.C.	499,162.00	244,149.00
Policy Against Sexual Harrassment	263,895.00	224,365.00
Satyawati Memorial Lecture Fee	693,277.00	614,537.00
Student Union	1,150,465.00	369,865.00
College Society Fees	1,390,806.00	157,382.00
Smart Card fees	50,250.00	17,250.00
Photography Society	461,339.00	343,229.00
NSS	(281,897.00)	(360,957.00)
Equal Opportunity Cell	190,160.00	91,335.00
	47,199,122.22	38,204,115.50

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



<u>Current Liabilities</u>		
City Creditor	44,411,921.79	42,376,180.79
Endowment Fund	5,245,393.04	4,695,863.44
Audit Fee Payable	27,132.00	24,132.00
National Conference on Samkaleen Hindi Kavita	5,540.00	5,540.00
Residence Licence Fund	162,599.00	109,449.00
Bank Interest Student Fund	1,138,716.34	877,445.90
Earnest Money	12,330.00	12,330.00
Alumni Association Fund		
State Cheques	8,150,873.40	8,073,458.39
Examination Fund	1,124,920.00	1,124,920.00
Admission Fund	681,150.00	816,573.00
Fund for Appointment of NTs	468,960.00	468,960.00
Payable By Nps to PF	15,000.00	15,000.00
Payable to Evening College	200.00	200.00
SC/ST/OBC/Scholarship		
FCC	47,011.00	69,411.00
Grant For National Seminar	39,500.00	143,500.00
Library Security Against books	145.00	145.00
Round Off	78.86	78.86
INNOVATION PROJECT 2015-16	75,000.00	75,000.00
SCHOLARSHIP OF NIMH	24,000.00	24,000.00
SECURITY RESERVE (SUPPLIER & VENDORS)	106,461.00	143,421.00
APPOINTMENT OF PRINCIPAL	35,307.00	35,307.00
Laptop Insurance Fund	57,309.00	57,309.00
RECOVERY FROM SALARY	800.00	254,283.00
BOOK BINDING SECURITY	-	10,000.00
EMD-ARORA ENTERPRISES		
EMD	37,400.00	46,400.00
EMD-KAPOOR TENT & CATERERS	4,000.00	4,000.00
EMD-VAGHST PRINTERS	1,000.00	1,000.00
PG-GK LANDSCAPE	4,000.00	4,000.00
PG FOR AMC OF AC		
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	9,000.00
PG ROYAL TRADERS	-	7,000.00
PG SS BUILDERS & CONSTRUCTION	3,150.00	3,150.00
PHOTOCOPY SECURITY	50,000.00	50,000.00
PG FOUNTAIN STATIONERS	10,000.00	10,000.00
PMSS SCHOLARSHIP 2017-18	62,920.00	5,960.00
Other Scholarship	39,470.00	13,440.00
SPONSERSHIP BY PNB	25,000.00	25,000.00
SATYAWATI WELFARE FUND	25,279.00	8,479.00
SCHOLARSHIP-AICTE	119,035.00	119,035.00
SOL Maintenance Fund	795,500.00	795,500.00
Canteen Security	95,000.00	95,000.00
I Card Security money	2,000.00	2,000.00
WORLD BROTHERHOOD SCHOLARSHIP	6,460.00	6,460.00
JGNOU(Exam)	100,153.00	134,930.00
Fund from ICSSR	3,845.00	51,577.40
Fund from ICSSR impress	1,579.40	1,791.80
Napkin Sanitary	1,440.00	1,440.00
Payable to Ankur Bhatnagar	2,000.00	2,000.00
PROJECT ICHR	296,875.00	237,500.00
Project SSSTAM Jharkhand	105,000.00	-
Leave Salary	920,211.00	328,670.00
	<u>64,622,964.83</u>	<u>61,448,140.58</u>
C. Development Fund		
Development Fund	9,236,000.43	8,854,240.83
Total (A+B+C)	<u>121,058,087.48</u>	<u>108,506,496.91</u>


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



Satyawati College (Day)

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

FIXED ASSETS AS AT 31ST MARCH 2021

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	22,193,988	-	-	22,193,988	-	2,219,399	-	-	19,974,589	22,193,988
2. Furniture & Fixtures	4,841,116	66,500	-	4,907,616	-	490,312	-	490,312	4,417,304	4,841,116
3. Computer & Peripherals	1,546,924	160,903.00	-	1,707,827	-	654,165	-	654,165	1,053,662	1,546,924
4. Electric Appliances	639,615	624,924	-	1,264,539	-	248,617	-	248,617	1,015,922	639,615
5. Library Books	13,247	-	-	13,247	-	3,312	-	3,312	9,935	13,247
Total	29,234,889	852,327	-	30,087,216	-	3,615,804	-	3,615,805	26,471,411	29,234,888

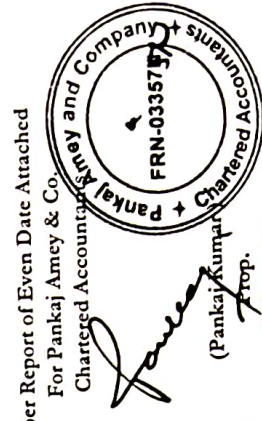
Li
S.O. (ACCOUNTS)

At
A.O.

R/S
BURSAR

Abhinder
PRINCIPAL

Pankaj
TREASURER



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

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

Place:
Date:

08. INVESTMENTS FROM EARMARKED & ENDOWMENT FUND

COLLEGE FUND

FDR Against Edm. Fund (Gaurav Nagpal)	193,713.00	182,203.00
FDR Dr. G.N. Aggarwal Scholarship	35,888.00	33,755.00
FDR Dr. Usha Aggarwal Scholarship	153,191.00	144,089.00
FDR Endowment 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 Prof. 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

B. BUILDING FUND

FDR OBC Building Grant	29,094,247.00	27,550,366.00
	29,094,247.00	27,550,366.00

TOTAL (A+B)

30,537,525.00 28,914,061.00

SCHEDULE 8A: INVESTMENTS - OTHERS

PROVIDENT FUND

Long Term Investments

FDR (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
UTI	72,057.00	72,057.00
	248,653,354.46	241,991,891.60

TOTAL

SCHEDULE 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 on 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
Rent Receivable	199,581.00	-
P.F. Loan to Subscribers	167,844.00	643,844.00
Fees To Be received From DU	-	-
	567,064,659.52	537,723,443.55

TOTAL

SCHEDULE 11- ACADEMIC RECEIPT

Admission Fee	19,605.00	34,180.00
College Magazine Fee	236,220.00	204,240.00
I 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
Tuition Fee	708,660.00	612,720.00
Water & Electricity Fee	141,821.00	98,540.00
	2,937,546.00	1,397,193.75

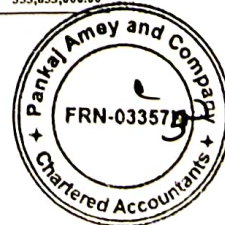
TOTAL

SCHEDULE 12- GRANTS/SUBSIDIES

UGC Maintenance Grant	4,300,000.00	549,153,000.00
Last Year UGC Maintenance Grant	-	-
Delhi Administration Grant	412,345,000.00	4,500,000.00
	416,645,000.00	553,653,000.00

TOTAL

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



M. K. Mittal

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

RS

SCHEDULE 13: INCOME FROM INVESTMENT

Saving Account	9,608,272.00	8,361,826.00
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 & BENEFITS

Medical Reimbursement	7,573,240.00	8,794,362.00
Pension	73,087,344.00	61,015,492.00
Salary & Remuneration	272,763,723.42	317,553,900.00
Gratuities Paid	6,000,000.00	8,398,121.00
Honorarium to Staff	26,120.00	45,880.00
Children Education Allowance	1,890,000.00	2,157,570.00
Commutation of Pension	12,389,981.00	2,274,611.00
Pension Arrear	7,623,287.00	59,146,714.00
Leave Encashment Against LTC	339,027.00	636,611.00
Leave Encashment	7,344,851.00	7,931,471.00
LTC	1,372,172.00	1,870,827.00
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 (NTS)	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	-	-
TOTAL	6,600.00	-

SCHEDULE 17: ADMINISTRATIVE EXPENSES

Advertisement and Publicity	-	195,244.00
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
Telephone Charges	12,413.00	7,538.00
Sundry Balance w/o	-	-
Other Exp.	-	129,357.00
TOTAL	3,433,041.60	4,800,322.32

SCHEDULE 18: TRANSPORTATION EXP.

	-	-
TOTAL	-	-

SCHEDULE 19: REPAIR & MAINTENANCE EXP.

Repair and Maintenance	-	-
TOTAL	-	-

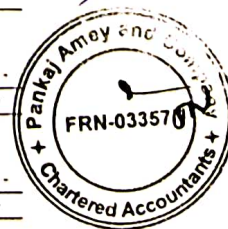
SCHEDULE 20: FINANCE COST

	-	-
TOTAL	-	-

SCHEDULE 21: OTHER EXP.

Other Expenses	-	-
TOTAL	-	-

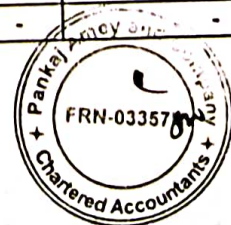
Adarsh
Officiating Principal
Satyawati College (M)
 (University of Delhi)
 Ashok Vihar, Ph.-III, Delhi-110052



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	-	-
Total		


 Officiating Principal
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SATYAWATI COLLEGE 2020-21

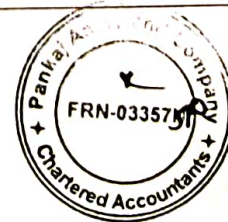
Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	35,34,94,781.27	CURRENT LIABILITIES & PROVISIONS	7,16,68,741.44
Bank Accounts	35,34,94,781.27	Development Funds	23,50,634.40
CURRENT LIABILITIES & PROVISIONS	1,45,49,605.01	Endowment Fund	35.40
Development Funds	86,759.00	Fee	92,05,292.28
Endowment Fund	76,282.00	Other Current Liabilities	6,01,12,779.36
Fee	32,71,314.00	CURRENT ASSETS, LOAN, ADVANCES ETC.	1,29,64,491.00
Other Current Liabilities	1,11,15,250.01	Non-Refundable Loan to Subscriber	1,09,63,700.00
CURRENT ASSETS, LOAN, ADVANCES ETC.	15,94,09,288.00	Loans & Advances (Asset)	20,00,791.00
Interest on Memorial Fund	5,703.00	ADMINISTRATIVE EXPENSES	57,92,608.60
UGC GRANT RECEIVABLE	15,92,67,000.00	Bank Charge	554.60
Loans & Advances (Asset)	1,36,585.00	Conveyance Expense	1,62,549.00
ADMINISTRATIVE EXPENSES	63,130.00	Electricity Expense	36,51,209.00
Electricity Expense	63,130.00	Legal Expense	2,34,468.00
EARMARKED/ENDOWMENT FUND	1,47,88,380.34	Meeting Expenses	5,18,187.00
Auditorium Fund	5,83,748.00	Printing & Stationary	5,38,475.00
OBC Building Fund A/c	88,397.00	Property Tax	6,74,753.00
Salary & Allowance-Teaching (OBC)	1,41,16,235.34	Telephone Expense	12,413.00
ESTABLISHMENT EXPENSES	79,150.00	EARMARKED/ENDOWMENT FUND	1,51,78,893.54
Contribution to Provident Fund	79,150.00	Auditorium Fund	14,86,874.40
FEES	2,54,12,787.00	OBC Building Fund A/c	23,835.40
Fee Collection	2,53,91,035.00	Salary & Allowance- Teaching (OBC)	1,36,68,183.74
Water & Electricity Fee	21,752.00	ESTABLISHMENT EXPENSES	32,33,26,353.92
GRANTS	41,66,45,000.00	Children Education Allowance	18,90,000.00
Delhi Administration Grant	43,00,000.00	Honorarium to Staff	26,120.00
UGC Maintenance Grants	41,23,45,000.00	Contribution to Provident Fund	1,18,77,374.50
INTEREST EARNED	96,08,272.00	Expenses on Employees Retirement	9,90,68,226.00
Interest on Saving A/c	96,08,272.00	Salary and Wages	20,22,29,781.42
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	3,18,19,522.00	Staff Welfare Expenses	82,34,852.00
Provident Fund FDR	3,18,19,522.00	FEES	10,41,497.00
OTHER INCOME	6,58,628.80	Admission Fees	19,785.00
Library Fine	1,061.00	Fee Collection	18,375.00
Miscellaneous Income	30.00	Identity Card Fee	43,016.00
RENT	5,46,081.80	Library Fee	2,24,319.00
Salary Recovered	1,06,456.00	Reading Room Fees	37,775.00
TENDER COST	5,000.00	Water & Electricity Fee	6,98,227.00
RESTRICTED FUND	2,79,95,162.00	INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	2,49,60,000.00
PROVIDENT FUND	2,79,95,162.00	Provident Fund FDR	2,49,60,000.00
		Other Expenses	5,79,159.90
		Foreign Language Expenses	5,79,159.00
		RESTRICTED FUND	5,94,61,995.30
		PROVIDENT FUND	5,94,61,995.30
		Closing Balance	53,95,49,966.62
		Bank Accounts	53,95,49,966.62
Total	1,05,45,23,706.42	Total	1,05,45,23,706.42


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



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सत्यवती कॉलेज Satyawati College

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 / फ़ैक्स : +91-27446953, Phone / फ़ोन : +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 2020-21.

Ryshlm
BURSAR

N. K. Mehta
PRINCIPAL (OFFICIATING)

P. K. Singh
TREASURER

Shri. Shashi
CHAIRMAN

COUNTERSIGNED

DEAN OF COLLEGES
UNIVERSITY OF DELHI
DELHI-110007.

VICE-CHANCELLOR
UNIVERSITY OF DELHI
DELHI-110007.

N. K. Mehta
Officiating Principal
Satyawati College (M)
(University of Delhi)
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NAAC ACCREDITED "A" GRADE

CERTIFICATE RECURRING GRANT RELATING 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.
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 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.

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

Ashok Vihar, Ph-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.
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)

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





सत्यवती कॉलेज Satyawati College

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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

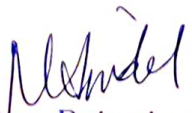
CERTIFIED THAT NO EXPENDITURE INCURRED ON ACCOUNT OF GOVERNING BODY IS INCLUDED IN THE ACCOUNTS.

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
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(University of Delhi)
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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.

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

(R)





सत्यवती कॉलेज Satyawati College

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

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.

N. M. M. M.
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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 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.

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

Ashok 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.


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NAAC ACCREDITED "A" GRADE

CERTIFICATE - 24

CERTIFIED THAT 13 TEACHERS WERE ON VARIOUS LEAVE DURING 2020-21.
DETAILS ARE GIVEN BELOW.

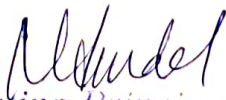
S.NO.	NAME	NATURE OF LEAVE
1	NITIN NAVEEN	STUDY LEAVE
2	ASHUTOSH PANDEY	STUDY LEAVE
3	KANCHAN SHARMA	SABBATICAL LEAVE
4	ASHWANI KUMAR SHARMA	SABBATICAL LEAVE
5	MRIDULA BHATIA	SABBATICAL LEAVE
6	ANJALI DARYAL	CCL
7	RAJRANI SHARMA	SABBATICAL LEAVE
8	ANKUR BHATNAGAR	SABBATICAL LEAVE
9	BHARTI HARNAL	SABBATICAL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

CERTIFICATE - 25

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

CERTIFICATE - 26

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


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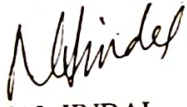
NAAC ACCREDITED "A" GRADE

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 ACCOUNTANTS



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




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



S NO	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	TYPE	SALARY CLAIMED	SALARY APPEAR	LEAVE ENCASHING	BONUS/ DA ARREAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL
142	SUSHMI KAPOOR				10			ADH/DOC	107/03/15							107200
143	MR. ARJUNDEK DEWADARSHI	TEACHING		10				ADH/DOC	206/06/12							98260
144	LUCASRAY BATRA	TEACHING		10				ADH/DOC	262/2/19							266710
145	MITUL	TEACHING		10				ADH/DOC	25/09/72							256972
146	RAVINDER RAM	TEACHING		10				ADH/DOC	83/7/81							80781
147	DEEPA SINGH	TEACHING		10				ADH/DOC	83/7/81							80781
148	PALLAV DUTTA	TEACHING		10				ADH/DOC	83/7/81							80781
										24,46,43,739.00	19,092.00	3,56,639.00	10,12,894.00	11,68,000.00	10,45,181.00	24,63,03,525.00

Abhinder
OFFICIATING PRINCIPAL

Ry 2/bm
RIP

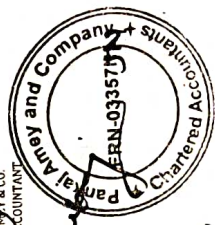
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As per Report of Even Date

FOR M/S PANKAJ MEHTA & CO
CHARTERED ACCOUNTANT

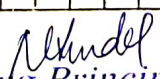


Abhinder
Officiating Principal
Satyawati College (M)
(University of Delhi)
Ashok Vihar, Ph.-III, Delhi-110052

AB

DEPARTMENT WISE DETAIL OF THE STAFF (NON-TEACHING) 2020-21

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	REMARKS
1	ARJUN BACHCHAY	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	3	31.08.1967	12.09.1989	31.08.2022	PERMANENT	697376						116360.04	81376.04	
2	AMULESH YADAV	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	21.07.1977	14.11.2005	30.06.2037	PERMANENT	577372				12764	27000	22427.52	626798.52	
3	ARUN GIRI	SENIOR ASSISTANT	ACCOUNTS	NON-TEACHING	6	25.02.1988	16.12.2014	28.02.2049	PERMANENT	767612							775376	
4	ASHOK KUMAR ATAUDHAR KHAN	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	4	13.04.1964	29.10.1984	30.04.2024	PERMANENT	417708	1.65.406.00				54000	10260	647374	
5	DAYAL RAM	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	3	09.12.1975	09.12.1993	31.12.2035	PERMANENT	793620					27000	145700.48	939320.48	
6	DUNGER SINGH RAWAT	MAJLI	ADMINISTRATION	NON-TEACHING	2	20.03.1976	14.11.2005	31.03.2036	PERMANENT	475340						5680	481020	
7	HARINDER YADAV	DAFTRI	LIBRARY	NON-TEACHING	4	01.05.1967	29.10.1984	30.04.2027	PERMANENT	675568				24000		50786	700356	
8	JALHIND YADAV	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	20.11.1976	01.12.1995	30.11.2036	PERMANENT	531256					54000		609256	
9	KESER SINGH KRISHNA YADAV	MAJLI	ADMINISTRATION	NON-TEACHING	3	05.04.1971	15.03.1993	30.04.2031	PERMANENT	542287							542287	
10	MOHD FAIZAN	ATTENDANT	LIBRARY	NON-TEACHING	1	05.10.1989	04.07.2017		PERMANENT	297740							545140	
11	MUKESH KUMAR	PROFESSIONAL ASSISTANT	LIBRARY	NON-TEACHING	1	14.03.1983	04.07.2017		PERMANENT	363540					27000		33274	
12	PARVYEN YADAV	ATTENDANT	LIBRARY	NON-TEACHING	6	12.10.1962	30.10.1984	31.10.2022	PERMANENT	1193640						5830	395370	
13	PAWAN KUMAR	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	2	12.11.1978	30.03.2017		PERMANENT	366752					54000		1193640	
14	PAWAN KUMAR	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	16.04.1984	14.11.2005	30.04.2043	PERMANENT	561452					54000	705	616157	
15	RAJAN KUSHAWAHA	LAB ATTENDANT	ADMINISTRATION	NON-TEACHING	1	01.01.1982	14.11.2005	31.12.2041	PERMANENT	556452					54000	15543	625995	
16	RAJEEV KUMAR	ATTENDANT	LIBRARY	NON-TEACHING	1		0	0	0	385700					27000	28766	441466	
17	RAJENDER RAM	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	6	05.12.1969	29.01.1990	31.12.2029	PERMANENT	951392					54000	23168	974560	
18	RAMKESH SINGH NEGI	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	27.05.1981	14.11.2005	31.05.2041	PERMANENT	561452					54000	2849	618201	
19	SATPAL NEGI	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	05.07.1974	29.12.1997	31.07.2034	PERMANENT	624112						41766	685978	
20	SHIBA LAL GNAWALI	ASSISTANT	ADMINISTRATION	NON-TEACHING	2	05.07.1974	29.12.1997	31.07.2034	PERMANENT	507220					27000		529720	
21	SHILA DEVI	WATER WOMEN	ADMINISTRATION	NON-TEACHING	1	06.06.1983	08.02.2008	30.06.2043	PERMANENT	639820							629820	
22	SHITLA PRASAD	PROFESSIONAL ASSISTANT	LIBRARY	NON-TEACHING	4	20.01.1978	14.11.2005	31.01.2038	PERMANENT	561452						151479	712931	
23	SORABH SUJAL	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	4	20.05.1985	30.04.1998	31.05.2025	PERMANENT	1067360					27000	10003	1100263	
24	SUKAL PRASAD	ASSISTANT	ADMINISTRATION	NON-TEACHING	6	11.10.1969	30.10.1989	31.10.2029	PERMANENT	417708	1.65.436.00						58144	
25	SUNIL KUMAR SHAUBREY	JUNIOR ASSISTANT	ADMINISTRATIVE OFFICER	NON-TEACHING	4	28.08.1968	01.08.1989	31.08.2028	PERMANENT	717192							717192	
26	SURAJMAL	LIBRARY ASSISTANT	LIBRARY	NON-TEACHING	2	15.01.1980	16.12.2014	31.01.2040	PERMANENT	484260					54000	2971	544266	
27	SURINDER KHAMOSHIA	OFFICE ATTENDANT	ACCOUNTS	NON-TEACHING	3	01.01.1980	28.03.2017		PERMANENT	1278000					54000		1412000	
28	SURINDER KHAMOSHIA	OFFICE ATTENDANT	ACCOUNTS	NON-TEACHING	3	08.07.1963	30.10.1984	31.07.2022	PERMANENT	1127856							1210797	
29	SURINDER KHAMOSHIA	OFFICE ATTENDANT	ACCOUNTS	NON-TEACHING	3	02.02.1967	01.08.1989	28.02.2027	PERMANENT	607168							607168	
30	SURINDER KHAMOSHIA	OFFICE ATTENDANT	LIBRARY	NON-TEACHING	2	20.01.1978	14.11.2005	31.01.2038	PERMANENT	1062360					54000		1116360	


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S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOA	NATURE OF APPOINTMENT	SALARY CLAIMED	SALARY ARREAR	LEAVE ENCASHMENT	BONUS/DA ARREAR	LTC/ITC	CEA	MEDICAL REIMBURSEMENT	TOTAL
33	SADHNA DAS	ASSISTANT	ACCOUNTS	NON-TEACHING	6-28-01-1971	29-01-1990	11-01-2031	PERMANENT	589956							251622	837570
34	FARUKI PABEETK	SENIOR TECHNICAL ASSISTANT	ADMINISTRATION	NON-TEACHING	2-06-04-1970	14-11-2005	30-04-2030	PERMANENT	739188						27000		766188
35	BICHA GABA	ASSISTANT	ACCOUNTS	NON-TEACHING	6-23-08-1983	08-01-2015	31-08-2043	PERMANENT	561528	2,26,99,513.00	3,30,642.00			1,67,829.00	6,75,000.00	10,08,146.04	2,48,81,310.04

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 RY 2hm
 OFFICIATING PRINCIPAL
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RY 2hm
 TREASURER

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



RY 2hm
 Officiating Principal
 Jawahar College (M)
 University of Delhi
 Ph.-III, 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.
6. Physical verification of fixed assets not done by the college.

For Pankaj Amey & Co.
Chartered Accountants

(Pankaj Kumar)

Prop

M.N.-409892

Place:

Date:



Nehru

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



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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.

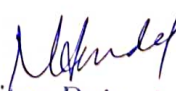
Reply: Noted for compliance.


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
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Ashok Vihar, Ph.-III, Delhi -110052


(Prof. Nirmal Jindal)
Officiating Principal

