

AUDIT REPORT

2021-22

ASHISH MISHRA & Co.

Chartered Accountants

A-2, Beta 1, Greater Noida, Gautam Buddha Nagar, U.P.-201308
Mob. No. :7838326324, Email: camishraashish@gmail.com

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

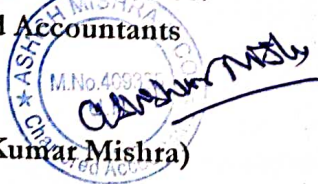
We have examined the Balance Sheet of Satyawati College, Delhi as at 31st March, 2022 and the Income and Expenditure Account and Receipt and Payment Account for the year ended on that date which is in agreement with the books of accounts maintained by the said College.

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

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

- i) In the case of Balance Sheet of the state of affairs of the College as at 31st March, 2022 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 Ashish Mishra & Co.
Chartered Accountants



(Ashish Kumar Mishra)

Prop

M.N.-409335

Place:

Date:



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

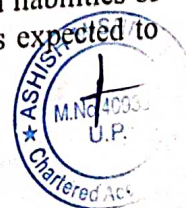
To,
M/s Ashish Kumar Mishra
Chartered Accountant
A-2, Beta-1, Greater Noida,
Gautam Buddha Nagar, U.P.-201308

Re: certificate for the year ending 31st March, 2022

Dear Sirs,

With reference to the financial statement of the college (Morning) for the year ended March 31, 2022 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 March 31, 2022 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 concerned, consistency, and accrual concepts.
2. That the College follows a 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 of March 31, 2022 includes all cash and bank balances of the College as at March 31, 2022.
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, 2022 including all losses expected to arise from events which had occurred by that date.





सत्यवती कॉलेज Satyawati College

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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.





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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.

[Signature]
S.O. ACCOUNTS

[Signature]
A.O.

[Signature]
BURSAR

[Signature]
PRINCIPAL(OFFG.)



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

BALANCE SHEET AS AT 31ST MARCH 2022

(Amount in Rs.)

<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>	SCHEDULE	31st March 2022	31st March 2021
CORPUS/ CAPITAL FUND			
Corpus	1	38,071,981	38,071,981
General Fund	2	119,032,254	318,264,043
Designated / F earmarked Fund	3	130,875,150	128,313,044
RESTRICTED FUNDS	4	273,631,642	267,019,795
LOANS/BORROWINGS			
Secured	5	-	-
Unsecured	5	-	-
CURRENT LIABILITIES AND PROVISIONS	6	126,170,783	121,058,087
TOTAL		687,781,811	872,726,951
ASSETS			
FIXED ASSETS	7	24,025,353	26,471,411
INVESTMENT			
- FROM EARMARKED/ENDOWMENT FUND	8	139,849,335	30,537,525
- OTHERS	8A	257,778,501	248,653,354
CURRENT ASSETS	9	266,128,622	567,064,660
LOANS, ADVANCES & DEPOSITS	10	-	-
TOTAL		687,781,811	872,726,951
NOTES ON ACCOUNTS	22		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			

(0.00)

(0.00)

U. M.
SECTION OFFICER (ACCOUNTS) A.O.

R. Y. S. M.
BURSAR

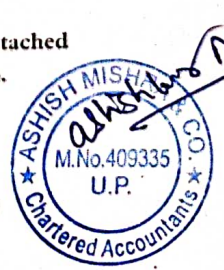
M. W. D. P.
PRINCIPAL

U. M.
TREASURER

As per Report of Even Date Attached
For Ashish Mishra & Co.
Chartered Accountants

(Ashish Kumar Mishra)
Prop.

M.N. -409335



Place:
Date:

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(Amount in Rs.)

Particulars	SEHEDULE	31st March 2022	31st March 2021
<u>INCOME</u>			
GRANT			
Academic Receipts	11	2,688,645	2,937,546
Grants and Donations	12	431,675,367	416,645,000
Income from Investments	13	4,185,822	9,608,272
Other Income	14	3,611,364	1,768,619
TOTAL (A)		442,161,198	430,959,437
<u>EXPENDITURE</u>			
Staff Payments and Benefits	15	483,879,294	409,976,466
Academic Expenses	16	-	6,600
Administrative and General Expenses	17	4,616,782	3,433,042
Transportation Expenses	18	-	-
Repair & Maintenance	19	-	-
Finance Cost	20	-	-
Other Expenses	21	-	-
Depreciation		3,330,898	3,615,805
TOTAL (B)		491,826,974	417,031,911
Balance being excess of Income over Expenditure (A-B)		(49,665,775)	13,927,526
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

U. Jha
S.O. (ACCOUNTS)

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A.O.

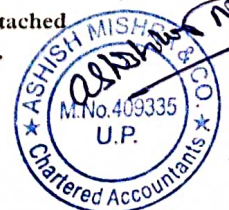
R. y. z. m.
BURSER

M. Mishra
PRINCIPAL

U. Jha
TREASURER

As per Report of Even Date Attached
For Ashish Mishra & Co.
Chartered Accountants

(Ashish Kumar Mishra)
Prop.
M.N.-409335



Place:
Date:

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

SCHEDULE 1

CORPUS

31st March 2022

31st March 2021

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	318,264,043.37	304,336,517.80
Deduct: Grant Adjusted from UGC	(149,566,014.00)	
Add: Contributions towards General Fund		
Add/(Deduct): Balance of net income/(expenditure)	(49,665,775.35)	13,927,525.57
BALANCE AT THE YEAR-END	119,032,254.02	318,264,043.37

SCHEDULE 3

DESIGNATED/EARMERKED FUNDS

FUND WISE BREAK UP

	FUND				CURRENT	PREVIOUS
	Building	Auditorium	Salary Account-OBC	Others	YEAR	YEAR
a) Opening balance of the funds	35,855,888.83	59,993,059.52	14,039,625.32	18,424,470.00	128,313,043.67	124,403,775.87
b) Additions to the Funds:						
i. Donation grants						1,543,881.00
ii. Income from investments made of the funds	1,427,380.00	238,819.00	69,520.00		1,735,719.00	
iii. Accrued interest on investments of the funds	41,701.00	513,639.00			555,340.00	1,120,232.00
iv. Other additions (specify nature)						
- Fixed Deposit						
- Fees Collection		2,583,000.00			2,583,000.00	2,762,200.00
TOTAL (a+b)	37,324,969.83	63,328,517.52	14,109,145.32	18,424,470.00	133,187,102.67	129,830,088.87
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		2,311,917.00	17.70		2,311,952.40	1,517,045.20
- Other expenses	17.70	2,311,917.00	17.70		2,311,952.40	1,517,045.20
Total	17.70	2,311,917.00	17.70		2,311,952.40	1,517,045.20
TOTAL (c)	17.70	2,311,917.00	17.70	18,424,470.00	130,875,150.27	128,313,043.67
NET BALANCE AS AT THE YEAR-END (a+b-c)	37,324,952.13	61,016,600.52	14,109,127.62	18,424,470.00		



SCHEDULE 4

RESTRICTED FUNDS- Provident Fund

Particulars	PF CONTRIBUTION	PF CONTRIBUTION-NPS	INTEREST-PF-I	INTEREST-PF-II	PF-SUBSCRIPTION	PF-SUBSCRIPTION-NPS	OTHER	Total	
								Current Year	Previous Year
a) Opening balance of the funds	14,678,940.00			1300036.21	239314899.5	4060730.4	157076	267,019,795.09	262,545,513.41
b) Additions to the Funds:		3,599,717.70	3,908,396.81						
i. Donation/grants									
ii. Income from investments made of the funds			66656	1663				68,319.00	12,677,563
iii. Accrued interest on investments of the funds	442,171.00	219,742.00	10,467,402.37	394,153.00	13,981,423.00	246,747.00		25,751,638.37	13,813,917.48
iv. Other additions (specify nature)- Contribution/recovery During the Year	122,830.00	9,890,271.00				1,955,567.00		11,968,668.00	3,900,456.00
PF Received					22,870,328.00	9,996,853.00	145,376.00	33,012,557.00	26,404,655.00
FDR									
TOTAL (b)	565,001.00	10,110,013.00	10,534,058.37	395,816.00	36,851,751.00	12,199,167.00	145,376.00	70,801,182.37	56,796,591.48
TOTAL (a+b)	15,243,941.00	13,709,730.70	14,442,455.18	1,695,852.21	276,166,650.50	16,259,897.40	302,452.00	337,820,977.46	319,342,104.89
c) Utilisation/Expenditure towards objectives of funds									
i. Capital Expenditure									
-- Fixed Assets									
-- Loan Repaid									
- fdr									
Total									
ii. Revenue Expenditure									
- Salaries, Wages and allowances etc.									
- Rent									
- Other Administrative expenses									
- PF deducted form Contribution/Nps		9,809,063.00	14,423,948.00	466,489.00	2,797,921.00	11,894,414.00		2,797,921.00	36,221,822.80
- Interest Distributed					24,665,671.00		131829	46,500,977.00	
Total		9,809,063.00	14,423,948.00	466,489.00	27,463,592.00	11,894,414.00	131,829.00	14,890,437.00	16,100,487.00
TOTAL (c)		9,809,063.00	14,423,948.00	466,489.00	27,463,592.00	11,894,414.00	131,829.00	64,189,335.00	52,322,309.80
NET BALANCE AS AT THE YEAR-END (a+b-c)	15243,941.00	3,900,667.70	18,507.18	1,229,363.21	248,703,058.50	4,365,483.40	170,623.00	273,631,642.46	267,019,795.09



SCHEDULE 3

- 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	-	-
Term Loans	-	-
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	-	-



SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

A. CURRENT LIABILITIES

1. Deposits from staff
2. Deposits from students
3. Sundry Creditors
 - a) For Goods & Services
 - b) Others as per details attached
3. Advances Received
4. Interest accrued but not due on:
 - a) Secured Loans/borrowings
 - b) Unsecured Loans/borrowings
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):
 - a) Overdue
 - b) Others
6. Other current Liabilities
 - a) Salaries
 - b) Receipts against sponsored projects
 - c) Receipts against sponsored fellowships & scholarships
 - d) Unutilised Grants
 - e) Grants in advance
 - f) Other funds- Endowment and Development Fund
 - g) Other liabilities

31st March 2022

31st March 2021

TOTAL (A)

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)

126,170,782.84

121,058,087.48

126,170,782.84

121,058,087.48

A. Fee

Caution Money	2,479,735.00	2,351,360.00
Computer Lab Fund	7,170,775.00	5,833,092.00
Foreigner Registration Fee	446,292.00	446,292.00
Foreigner Language Fee	1,863,588.00	1,813,740.00
Garden Fee	2,581,750.00	2,237,907.00
Library Security	2,312,235.00	2,183,860.00
Other Amenities Fund	5,441,933.76	5,489,996.12
Printing and Home Examination Fund	829,400.00	699,185.00
Sanitation and Maintenance Fund	2,375,446.00	2,132,215.00
Students' Aid Fund	617,902.00	604,002.00
University Development Fund	10,665,050.00	10,044,650.00
Annual Day & Student Election	771,600.00	402,200.00
Cultural Activities	1,182,205.00	1,255,495.00
Central placement Cell	149,998.00	142,976.00
Cultural Council	14,870.00	4,520.00
Film Society	240,805.00	230,650.00
Debating Society	238,007.00	203,887.00
Dramatic Society	768,716.00	716,814.00
Games & Common Room	7,499,958.10	5,988,824.10
N.C.C.	709,933.00	499,162.00
Policy Against Sexual Harrashment	300,835.00	263,895.00
Satyawati Memorial Lecture Fee	767,037.00	693,277.00
Student Union	1,889,265.00	1,150,465.00
College Society Fees	2,320,140.00	1,390,806.00
Smart Card fees	50,250.00	50,250.00
Photography Society	571,979.00	461,339.00
NSS	(208,017.00)	(281,897.00)
Equal Opportunity Cell	282,510.00	190,160.00
	54,334,197.86	47,199,122.22



B. Other Current Liabilities

Sundry Creditor		
Endowment Fund	29,784,390.79	44,411,921.79
Audit Fee Payable	9,444,139.34	5,245,393.04
National Conference on Samkaleen Hindi Kavita	15,132.00	27,132.00
Residence Licence Fund	5,540.00	5,540.00
Bank Interest-Student Fund	186,819.00	162,599.00
Earnest Money	1,252,982.34	1,138,716.34
Alumni Association Fund	12,330.00	12,330.00
Stale Cheques		
Examination Fund	10,502,562.40	8,150,873.40
Admission Fund	1,187,140.00	1,124,920.00
Fund for Appointment of NTs	561,176.00	681,150.00
Payable By Nps to Pf	954,030.00	468,960.00
Payable to Evening College	15,000.00	15,000.00
SC/ST/OBC/Scholarship	200.00	200.00
FCC		
Grant For National Seminar	108,611.00	47,011.00
Library Security Against books	39,500.00	39,500.00
Round Off	145.00	145.00
INNOVATION PROJECT 2015-16	75.86	78.86
SCHOLARSHIP OF NIVH	75,000.00	75,000.00
SECURITY RESERVE (SUPLIER & VENDORS)	24,000.00	24,000.00
APPOINTMENT OF PRINCIPAL	123,090.00	106,461.00
Laptop Insurance Fund	35,307.00	35,307.00
GROUP INSURANCE SCHEME	57,309.00	57,309.00
LIBRARY ASSOCIATION	529,222.00	800.00
STAFF ASSOCIATION-TS	(980.00)	
SOCIAL WELFARE-TS	1,800.00	
WUHS -EMPLOYEE DEDUCTION	150.00	
GST	650.00	
EMD-ARORA ENTERPRISES	9,622.00	
EMD		
EMD-KAPOOR TENT & CATERERS	102,400.00	37,400.00
EMD-VASHIST PRINTERS	4,000.00	4,000.00
PG-GK LANDSCAPE	1,000.00	1,000.00
PG FOR AMC OF AC	4,000.00	4,000.00
FUND FROM SIFE INDIA		
HELP THE BLIND FOUNDATION (SCHOLARSHIP)	70,000.00	70,000.00
INDIAN COUNCIL OF HISTORICAL RESEARCH	730,000.00	
KUMAR TRADING CO. P.G		
PG GYAN RAJA COMPUTERS	2,300.00	2,300.00
PG ROYAL TRADERS	9,000.00	9,000.00
PG SS BUILDERS & CONSTRUCTION		
PHOTOCOPY SECURITY	3,150.00	3,150.00
PG FOUNTAIN STATIONERS	50,000.00	50,000.00
PMSS SCHOLARSHIP 2017-18		
Other Scholarship	10,000.00	10,000.00
SPONSERSHIP BY PNB	119,880.00	62,920.00
SATYAWATI WELFARE FUND	126,105.00	39,470.00
SCHOLARSHIP-AICTE	25,000.00	25,000.00
SOL Maintenance Fund	25,279.00	25,279.00
BOOK BINDING SECURITY	195,585.00	119,035.00
Canteen Security	795,500.00	795,500.00
I Card Security money	10,000.00	
WORLD BROTHERHOOD SCHOLARSHIP	95,000.00	95,000.00
IGNOU(Exam)	2,000.00	2,000.00
Fund from ICSSR	6,460.00	6,460.00
Fund from ICSSR impress	192,301.00	100,153.00
Napkin Sanitary	4,374.30	3,845.00
Payable to Ankur Bhatnagar	1,070.70	1,579.40
PROJECT ICHR	1,440.00	1,440.00
ADMISSION FEES(PAYTM)	2,000.00	2,000.00
PAYTM FEES		
PROJECT ICPR	138,278.00	
UNNAT BHARAT ABHIYAN UBA	1,469,696.00	
Project SSSTAM Jharkhand	120,000.00	
Leave Salary	50,000.00	
	25,000.00	105,000.00
	1,537,272.00	920,211.00
	60,843,034.73	64,622,964.83

C. Development Fund

Development Fund	10,993,550.25	9,236,000.43
Total (A+B+C)	126,170,782.84	121,058,087.48



Satyawati College (Day)

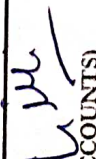
[University of Delhi]

Ashok Vihar, Phase-III, Delhi-110052

FIXED ASSETS AS AT 31ST MARCH 2022

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	19,974,589	-	-	19,974,589		1,997,459	-	1,997,459	17,977,130	19,974,589
2. Furniture & Fixtures	4,417,304	67,377	-	4,484,681		447,339	-	447,339	4,037,342	4,417,304
3. Computer & Peripherals	1,053,662	604,427.00	-	1,658,089		591,377	-	591,377	1,066,712	1,053,662
4. Office Equipment & Installation(Electric)	1,015,922	213,035	-	1,228,957		292,239	-	292,239	936,718	1,015,922
5. Library Books	9,935	-	-	9,935		2,484	-	2,484	7,451	9,935
Total	26,471,411	884,839	-	27,356,250	-	3,330,898	-	3,330,898	24,025,353	26,471,411

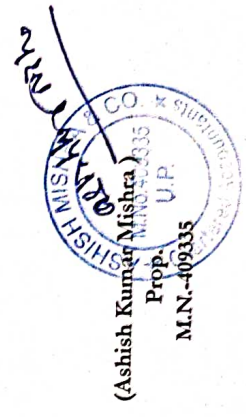
S.O. (ACCOUNTS)

A.O.

Ry & Vm
BARSAR


PRINCIPAL


TREASURER

As per Report of Even Date Attached
For Ashish Mishra & Co.
Chartered Accountants



Place:
Date:

SCHEDULE 08- INVESTMENTS FROM EARMARKED & ENDOWMENT FUND

A. COLLEGE FUND

FDR Against Ednt. Fund (Gaurav Nagpal)	203,279.00	193,713.00
FDR Dr. G.N. Aggarwal Scholarship	37,660.00	35,888.00
FDR Dr. Usha Aggarwal Scholarship	160,756.00	153,191.00
FDR Endoment/Prof. K.P. Mathur Prize	68,637.00	65,407.00
FDR-Ganeshi Devi	78,085.00	74,412.00
FDR Jaswant Memorial Scholarship	74,375.00	70,875.00
FDR-Kranti Memorial	138,388.00	131,875.00
FDR Prof. Suresh Aggarwal	40,485.00	38,601.00
FDR Sultan Chand	66,447.00	63,320.00
FDR A.D. Memorial Trust	33,850.00	32,256.00
FDR Usha Aggarwal Trust	121,270.00	115,622.00
FDR SANT ARADHYA	49,865.00	47,518.00
FDR AJEET JAWED MEMORIAL. Prize	113,804.00	108,447.00
FDR AJEET MEMORIAL LECTURE	322,629.00	312,153.00
FDR SUDESH KUMARI	103,423.00	-
FDR BRIJ LAL	103,425.00	-
	1,716,378.00	1,443,278.00

B. BUILDING FUND

FDR-OBC SALARY	14,070,286.00	-
FDR-PNB-STUDENT FUND	10,423,257.00	-
FDR-PNB-COLLEGE FUND	63,016,625.00	-
FDR-PNB-AUDI	15,513,639.00	-
FDR-PNB-ALUMNI	2,587,523.00	-
FDR OBC Building Grant	32,521,627.00	29,094,247.00
	138,132,957.00	29,094,247.00

TOTAL (A+B)

139,849,335.00 30,537,525.00

SCHEDULE 8A: INVESTMENTS - OTHERS

PROVIDENT FUND

Long Term Investments

FDR (PNB)	152,476,279.00	149,441,562.00
FDR Oriental Bank	93,088,976.00	87,561,184.00
FDR Syndicate Bank	11,538,328.73	11,004,348.46
FDR SBI	602,860.00	574,203.00
UTI	72,057.00	72,057.00
	257,778,500.73	248,653,354.46

TOTAL

SCHEDULE 09- CURRENT ASSETS, LOANS, ADVANCES

COLLEGE FUND

Closing Balances With Banks	244,494,832.62	539,549,966.62
Accrued Interest on FDR	12,365,594.00	15,213,808.90
Interest on Memorial Fund	26,365.00	26,365.00
TDS Receivable	141,679.20	-
Loans & Advances	8,692,773.00	11,907,094.00
Rent Receivable	49,283.80	199,581.00
P.F. Loan to Subscribers	358,094.00	167,844.00
	266,128,621.62	567,064,659.52

TOTAL

SCHEDULE 11- ACADEMIC RECEIPT

Admission Fee	37,450.00	19,605.00
College Magazine Fee	221,280.00	236,220.00
I. Card Fee	913,689.00	912,234.00
Library Fee	504,188.00	759,931.00
Reading Room Fee	90,529.00	159,075.00
Tuition Fee	663,840.00	708,060.00
Water & Electricity Fee	257,669.00	141,821.00
	2,688,645.00	2,937,546.00

TOTAL

SCHEDULE 12- GRANTS/SUBSIDIES

UGC Maintenance Grant	427,875,367.00	412,345,000.00
Last Year UGC Maintenance Grant	-	-
Delhi Administration Grant	3,800,000.00	4,300,000.00
	431,675,367.00	416,645,000.00

TOTAL



SCHEDULE 13- INCOME FROM INVESTMENT

Saving Account

	4,185,822.00	9,608,272.00
TOTAL	<u>4,185,822.00</u>	<u>9,608,272.00</u>

SCHEDULE 14- OTHER INCOME

Library Fine

Panel Interest

Salary Recovered

RTI

Rent

Misc Income

Tender Cost

TOTAL

		1,061.00
	13,725.00	-
	2,751,125.00	957,053.50
	20.00	-
	756,447.20	798,642.00
	85,547.00	6,862.00
	4,500.00	5,000.00
TOTAL	<u>3,611,364.20</u>	<u>1,768,618.50</u>



SCHEDULE 15: STAFF PAYMENTS & BENEFITS

Medical Reimbursement		
Pension	13,864,851.00	7,573,240.00
Salary & Remuneration	76,910,163.00	73,087,344.00
Gratuity Paid	331,114,106.00	272,763,723.42
Honorarium to Staff	5,142,221.00	6,000,000.00
Children Education Allowance	42,105.00	26,120.00
Commutation of Pension	2,227,500.00	1,890,000.00
Pension Arrear	14,568,377.00	12,389,981.00
Leave Encashment Against LTC	3,718,820.00	7,623,287.00
Leave Encashment	777,811.00	339,027.00
LTC	2,056,352.00	7,344,851.00
Salary to Contractual and Daily Wages	9,549,815.00	1,372,172.00
HTC	7,416,969.00	7,765,431.00
P.F. Contribution	138,399.00	3,065.00
P.F. Contribution (NPS)	123,960.00	381,730.00
	16,227,845.00	11,416,494.50
TOTAL	483,879,294.00	409,976,465.92

SCHEDULE 16: ACADEMIC EXPENSES

Library Books		
Foreign Language Exp.	-	-
Liveries to Class IV	-	6,600.00
Sale of Admission Forms	-	-
	-	-
	-	6,600.00

SCHEDULE 17: ADMINISTRATIVE EXPENSES

Advertisement and Publicity		
Audit Fee	140,585.00	
Bank Charges	3,000.00	3,000.00
Electricity Charges	7,076.46	554.60
Legal Expenses	1,452,216.00	1,129,665.00
Property Tax	183,670.00	253,888.00
Local Conveyance	674,753.00	674,753.00
Stamps and Postage	113,720.00	172,700.00
Printing & Stationery	4,178.00	-
Meeting Exp.	804,687.00	518,175.00
Telephone Charges	1,228,990.00	667,893.00
	3,906.00	12,413.00
	4,616,781.46	3,433,041.60

SCHEDULE 18: TRANSPORTATION EXP.

	-	-
	-	-

SCHEDULE 19: REPAIR & MAINTENANCE EXP.

Repair and Maintenance		
	-	-
	-	-

SCHEDULE 20: FINANCE COST

	-	-
	-	-

SCHEDULE 21: OTHER EXP.

Other Expenses		
	-	-
	-	-



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	-	-



SATYAWATI COLLEGE 2021-22

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance		CORPUS/CAPITAL FUND	
Bank Accounts	53,95,49,966.62	Reserve and Surplus	14,95,66,014.00
CURRENT LIABILITIES & PROVISIONS	1,92,86,756.52	CURRENT LIABILITIES & PROVISIONS	10,18,47,820.16
Development Funds	5,06,957.52	Development Funds	8,47,274.70
Endowment Fund	2,30,220.00	Endowment Fund	23,549.70
Fee	23,11,348.00	Fee	89,12,383.36
Other Current Liabilities	1,62,38,231.00	Other Current Liabilities	9,20,64,612.40
CURRENT ASSETS, LOAN, ADVANCES ETC.	69,50,710.20	CURRENT ASSETS, LOAN, ADVANCES ETC.	60,31,603.00
Fee to Be Received From DU	30,620.00	PF Loan to Subscribers	5,00,000.00
Rent Receivable	8,72,249.20	Rent Receivable	1,07,184.00
Loans & Advances (Asset)	60,47,841.00	Loans & Advances (Asset)	53,94,419.00
ADMINISTRATIVE EXPENSES	47,286.00	Sundry Debtors	30,000.00
Electricity Expense	47,286.00	ADMINISTRATIVE EXPENSES	73,43,831.46
EARMARKED/ENDOWMENT FUND	3,50,040.00	Advertisement Expense	1,40,585.00
Auditorium Fund	2,38,819.00	Bank Charge	7,076.46
OBC Building Fund A/c	41,701.00	Conveyance Expense	1,13,720.00
Salary & Allowance- Teaching (OBC)	69,520.00	Electricity Expense	44,98,507.00
ESTABLISHMENT EXPENSES	1,35,755.00	Legal Expense	1,65,600.00
Contribution to Provident Fund	21,080.00	Meeting Expenses	9,34,033.00
Salary and Wages	79,650.00	Printing & Stationary	8,04,687.00
Staff Welfare Expenses	35,025.00	Property Tax	6,74,753.00
FEES	2,42,75,826.00	Stamps & Postage	964.00
Fee Collection	2,41,21,902.00	Telephone Expense	3,906.00
Identity Card Fee	1,004.00	EARMARKED/ENDOWMENT FUND	22,62,651.10
Water & Electricity Fee	1,52,920.00	Auditorium Fund	22,62,615.70
GRANTS	43,16,75,367.00	OBC Building Fund A/c	17.70
Delhi Administration Grant	38,00,000.00	Salary & Allowance- Teaching (OBC)	17.70
UGC Maintenance Grants	42,78,75,367.00	ESTABLISHMENT EXPENSES	37,84,41,775.00
INTEREST EARNED	41,85,822.00	Children Education Allowance	22,27,500.00
Interest on Saving A/c	41,85,822.00	Contribution to Provident Fund	1,63,40,231.00
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	2,57,07,109.00	Expenses on Employees Retirement	10,20,36,219.00
FDR WITH PNB-COLLEGE FUND	94,82,485.00	Salary and Wages	24,36,30,224.00
Provident Fund FDR	1,62,24,624.00	Staff Welfare Expenses	1,42,07,601.00
OTHER INCOME	11,03,729.00	FEES	12,42,051.00
Miscellaneous Income	5,810.00	Fee Collection	10,335.00
Panel Interest	13,725.00	Identity Card Fee	12,345.00
RTI Fee	20.00	Library Fee	4,69,355.00
Salary Recovered	10,79,674.00	Reading Room Fees	93,871.00
TENDER COST	4,500.00	Water & Electricity Fee	6,56,145.00
RESTRICTED FUND	3,93,38,936.00	INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	12,48,40,000.00
PROVIDENT FUND	3,93,38,936.00	FDR OBC Building Grant	20,00,000.00
		FDR WITH PNB-ALUMNI	25,00,000.00
		FDR WITH PNB-AUDI	1,50,00,000.00
		FDR WITH PNB-COLLEGE FUND	7,00,00,000.00
		FDR WITH PNB-STUDENT FUND	1,00,00,000.00
		OBC Salary FDR	1,35,00,000.00
		FDR-Memorial Fund	2,00,000.00
		Provident Fund FDR	1,16,40,000.00
		Other Expenses	8,35,200.00
		Foreign Language Expenses	8,35,200.00
		OTHER INCOME	8,65,880.00
		Salary Recovered	8,65,880.00
Carried Over	1,09,26,07,303.34	Carried Over	77,32,76,825.72



SATYAWATI COLLEGE 2021-22

Receipts and Payments

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	1,09,26,07,303.34	Brought Forward	77,32,76,825.72
		RESTRICTED FUND	7,48,35,645.00
		PROVIDENT FUND	<u>7,48,35,645.00</u>
		Closing Balance	24,44,94,832.62
		Bank Accounts	<u>24,44,94,832.62</u>
Total	1,09,26,07,303.34	Total	1,09,26,07,303.34





सत्यवती कॉलेज Satyawati College

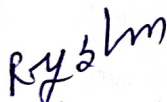
अशोक विहार, फेज-III, दिल्ली-110052
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Website : www.satyawati.du.ac.in, E-mail : principal@satyawati.du.ac.in
Fax / फैक्स : +91-27446953, Phone / फोन : +91-11-27240406, +91-11-27219570

NAAC ACCREDITED "A" GRADE

CERTIFICATE

CERTIFIED THAT THE COLLEGE HAS FULFILLED THE CONDITIONS OF THE GRANT SANCTIONED TO THE COLLEGE DURING THE FINANCIAL YEAR 2021-22.


BURSAR


PRINCIPAL(OFFICIATING)

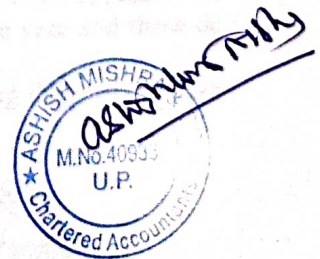

TREASURER


CHAIRMAN

COUNTERSIGNED

DEAN OF COLLEGES
UNIVERSITY OF DELHI
DELHI-110007.

VICE-CHANCELLOR
UNIVERSITY OF DELHI
DELHI-110007.





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NAAC ACCREDITED "A" GRADE

CERTIFICATE RECURRING GRANT RELATING TO THE ACCOUNTS SATYAWATI COLLEGE (DAY) UNIVERSITY OF DELHI, ASHOK VIHAR-III, DELHI-110052 FOR THE PERIOD ENDING 31.03.2022

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.





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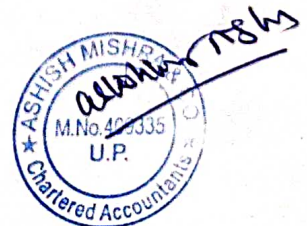
16. That the inventories of permanent and semi-permanent assets created / acquired wholly or mainly out of the grant given by the UGC during the year has been maintained in the prescribed form are being kept up-to-date.
17. That the interest as accrued the year from the investment of grants paid by the 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 31.03.2022. – 4241
24. Statement of 7 Staff who were on leave during the year 2021-22.
25. 5 teaching employees were retired during 2021-22.
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.

W. J. J.
S.O. (ACCOUNTS)

Q. J. J.
A.O.

R. J. J.
BURSAR

N. J. J.
PRINCIPAL (OFFICIATING)





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NAAC ACCREDITED "A" GRADE

CERTIFICATE - 1

CERTIFIED THAT THE COLLEGE HAS FULFILLED THE CONDITIONS OF THE GRANT FOR THE YEAR 2021-22.

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.





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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.





सत्यवती कॉलेज Satyawati College

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NAAC ACCREDITED "A" GRADE

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.

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.





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 - 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.

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.





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NAAC ACCREDITED "A" GRADE

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.

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.





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NAAC ACCREDITED "A" GRADE

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 31.03.2022 ARE 4241 AS PER COLLEGE RECORD.

CERTIFICATE - 24

CERTIFIED THAT TEACHERS WERE ON VARIOUS LEAVE DURING 2021-22. DETAILS ARE GIVEN BELOW.

S.NO.	NAME	NATURE OF LEAVE
1	ANJALI CHANDRA	STUDY AND MATERNITY LEAVE
2	AMLA GAUR	CCL
3	UMA ARYA	MATERNITY LEAVE
4	BAISHALI BARUAH	STUDY LEAVE
5	ABHA MATHUR	SABBATICAL LEAVE
6	ASHUTOSH PANDEY	STUDY LEAVE
7	SONIA PRAKASH	CCL





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CERTIFICATE - 25

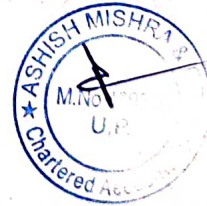
CERTIFIED THAT SUDHIR KUMAR GOYAL, PRABHA SINGHAL, RAISA PARVEEN, ASHWANI KUMAR SHARMA, ANITA AGGARWAL WERE RETIRED DURING THE YEAR 2021-22.

CERTIFICATE - 26

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

CERTIFICATE - 27

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





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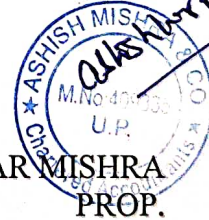
NAAC ACCREDITED "A" GRADE

CERTIFICATE - 28

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

PROF. NIRMAL JINDAL
OFFICIATING PRINCIPAL

FOR M/S ASHISH MISHRA & CO.
CHARTERED ACCOUNTANT

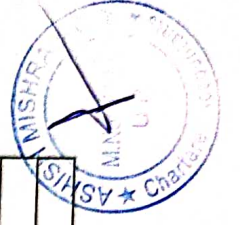


C.A. ASHISH KUMAR MISHRA
PROP.

M.NO.409335

DEPARTMENT WISE DETAIL OF THE STAFF (TEACHING) 2021-22

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	LEAVE ENCASHMENT	BONUS/DA ARREAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL	REMARKS
32	MALTI RAGHAV MAMTA CHOUDHARY	ASSOCIATE PROFESSOR ASSOCIATE PROFESSOR	SANSKRIT MATHMATICS	TEACHING TEACHING	13A 13A	27.12.1969 18.02.1968	16.07.1999 19.07.1999	31.12.2034 28.02.2033	PERMANENT PERMANENT	32,99,590 31,08,248	- 61,191	16,533 15,624	40,000			33,16,123 32,25,063	
33	MANJU DUBAN	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	21.06.1981	16.02.2009	30.06.2046	PERMANENT	23,04,815	-	8,602		54,000		23,67,417	
34	MANOJ KUMAR	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	26.01.1983	26.11.2010	31.01.2048	PERMANENT	18,45,200	-	7,711		54,000	5,810	19,12,721	
35	MANOJ KUMAR (H)	ASSISTANT PROFESSOR	HINDI	TEACHING	10	30.05.1984	13.07.2015	31.05.2049	PERMANENT	19,21,541	-	7,509	13,701		3,985	19,46,736	
36	MONA DAS	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	27.03.1979	15.02.2011	31.03.2044	PERMANENT	19,61,849	-	7,922	60,000			20,29,771	
37	MONIKA MEHTA	ASSOCIATE PROFESSOR	MATHMATICS	TEACHING	13A	14.04.1974	19.07.1999	30.04.2039	PERMANENT	29,48,240	-	14,769		54,000		30,17,009	
38	MRIDULA BHATIA	ASSOCIATE PROFESSOR	ECONOMICS	TEACHING	13A	07.04.1971	06.12.2005	30.04.2036	PERMANENT	29,36,571	-	6,957				29,43,528	
39	MUKESH KUMAR	ASSOCIATE PROFESSOR	HINDI	TEACHING	13A	15.08.1973	26.07.1999	31.08.2038	PERMANENT	17,06,050	-					17,06,050	
40	MUNNA KUMAR	ASSISTANT PROFESSOR	HINDI	TEACHING	10	01.03.1982	10.02.2011	28.02.2047	PERMANENT	19,75,365	-	8,140				19,83,505	
41	PANDEY	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	27.08.1977	21.01.2011	31.08.2042	PERMANENT	29,99,155	38,298	11,607	60,000		4,463	31,67,523	
42	NEELAM MITTAL	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	03.10.1975	05.03.2009	31.10.2040	PERMANENT	20,72,296	-	8,367		54,000		21,34,663	
43	NEELU ANITA	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	13A	28.11.1958	11.12.1985	30.11.2023	PERMANENT	39,20,221	-	19,620				39,39,841	
44	NEERU	ASSOCIATE PROFESSOR	POLITICAL SCIENCE	TEACHING	13A	09.02.1958	03.09.1981	28.02.2023	PERMANENT	40,52,762	-	20,286	60,000			41,33,048	
45	NIRMAL JINDAL	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	28.06.1983	10.01.2009	30.06.2048	PERMANENT	23,75,681	-	7,922			70,110	24,53,713	
46	NITIN NAVIN PALLAVI PRASAD	PROFESSOR ASSISTANT	COMMERCE	TEACHING	10	17.06.1976	13.11.2006	30.06.2041	PERMANENT	30,21,594	-	12,628		54,000	6,665	30,94,887	
47	DUBEY	PROFESSOR	HISTORY	TEACHING	11	14.07.1956	07.09.1977	31.07.2021	PERMANENT	21,52,202	-	8,602		54,000	86,707	22,14,804	
48	POONAM SINGH	PROFESSOR	ENGLISH	TEACHING	10	25.03.1977	23.03.2009	31.03.2042	PERMANENT	15,68,329	-				12,841	16,55,036	RETIRED
49	PRABHA SINGHAL	ASSOCIATE PROFESSOR	ECONOMICS	TEACHING	13A	14.07.1956	07.09.1977	31.07.2021	PERMANENT	19,76,663	-	8,140	13,333			20,64,977	
50	PRADEEP KUMAR	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	21.09.1979	02.02.2011	30.09.2044	PERMANENT	23,72,786	-	8,367			2,25,668	26,06,821	
51	PRAYIN KUMAR	PROFESSOR	ENGLISH	TEACHING	10	06.06.1979	17.01.2011	30.05.2044	PERMANENT	15,10,285	-	6,934			15,148	15,32,367	
52	PRAYIN KUMAR (H)	ASSISTANT PROFESSOR	HINDI	TEACHING	10	05.01.1982	13.07.2015	31.01.2047	PERMANENT	29,14,221	-	11,939	80,000	40,500		30,46,660	
53	QAMARUL HASAN	ASSISTANT PROFESSOR	URDU	TEACHING	10	09.07.1965	23.02.2007	31.07.2030	PERMANENT	28,89,226	-	12,984				29,02,210	
54	RACHNA BIMAL	PROFESSOR	HINDI	TEACHING	11	05.09.1966	05.12.2005	30.09.2031	PERMANENT	26,87,815	-	13,357	90,000			28,18,172	
55	RADHEY SHYAM RAGHONATH	PROFESSOR ASSISTANT	COMMERCE	TEACHING	11	16.05.1973	09.02.2009	31.05.2038	PERMANENT	22,15,902	-	8,140		27,000	18,798	22,69,840	
56	PRASAD SAHETI	PROFESSOR	ECONOMICS	TEACHING	10	15.05.1980	14.11.2009	31.05.2045	PERMANENT	18,50,750	-					18,50,750	
57	RAISA PARVEEN	PROFESSOR	URDU	TEACHING	10	12.10.1956	09.02.2009	31.10.2021	PERMANENT	21,71,861	-	8,140		54,000		22,34,001	
58	RAJ KUMAR	PROFESSOR	URDU	TEACHING	10	10.09.1975	23.11.2010	31.08.2040	PERMANENT	19,32,368	-	7,509	91,768			20,85,645	
59	RAJEEV SINGH	ASSISTANT PROFESSOR	EVS	TEACHING	10	10.08.1983	30.06.2015	31.08.2048	PERMANENT	20,99,697	-	8,149	99,517			22,34,363	
60	RAJESH KUMAR	PROFESSOR	HINDI	TEACHING	10	15.06.1979	11.02.2011	31.06.2044	PERMANENT	30,23,900	-	15,192		27,000		30,39,092	
61	RAJANI SHARMA	ASSOCIATE PROFESSOR	HINDI	TEACHING	13A	15.03.1967	17.07.2000	31.03.2032	PERMANENT	16,21,988	-	7,120				16,29,108	
62	RAKESH KUMAR SINGH	ASSISTANT PROFESSOR	HINDI	TEACHING	10	20.03.1981	13.07.2015	31.03.2046	PERMANENT		-						



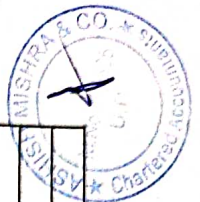


DEPARTMENT WISE DETAIL OF THE STAFF (TEACHING) 2021-22

S.NO.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	LEAVE ENCASHMENT	BONUS/DA ARREAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL	REMARKS
1	ABHA MATHUR	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	25.08.1960	16.08.1999	31.08.2025	PERMANENT	32,53,374	-	16,074				32,69,448	
2	ADITYA NARAYAN MISHRA	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	01.03.1983	30.06.2015	31.03.2048	PERMANENT	15,16,651	29,367	6,934				15,52,952	
3	AJAY KUMAR	ASSISTANT PROFESSOR	HINDI	TEACHING	10	10.01.1986	11.07.2015	31.01.2051	PERMANENT	13,88,678	-	4,792				13,93,470	
4	AJAY KUMAR JHA	ASSISTANT PROFESSOR	SANSKRIT	TEACHING	11	03.04.1971	09.02.2009	30.04.2036	PERMANENT	28,42,746	-	12,628	20,000	54,000	11,917	29,41,291	
5	AJIT JHA	ASSOCIATE PROFESSOR	HISTORY	TEACHING	13A	10.02.1958	04.11.1986	29.02.2023	PERMANENT	37,98,157	77,493	19,071			19,081	39,13,802	
6	ANILA GAUR	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	27.04.1964	15.02.1989	30.04.2029	PERMANENT	38,43,725	-	20,187		27,000		38,90,912	
7	ANITA AGARWAL	ASSISTANT PROFESSOR	ENGLISH	TEACHING	11	29.12.1956	13.01.2006	31.12.2021	PERMANENT	1,02,62,701	-	14,531				1,02,77,232	RETIRED
8	ANITA SAMKARIA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	13A	31.12.1962	14.03.1991	31.12.2027	PERMANENT	35,85,771	-	18,009	41,215			36,44,995	
9	ANJALI CHANDRA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	16.07.1984	11.02.2009	31.07.2049	PERMANENT	18,01,768	-	7,306	1,35,248			19,44,322	
10	ANJALI DARYAL	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	21.10.1973	23.11.2010	31.10.2038	PERMANENT	18,03,016	-	7,306		27,000	7,299	18,44,621	
11	ANJELA DAIMARI	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	09.03.1981	13.01.2006	31.03.2046	PERMANENT	23,33,146	-	8,367				23,41,513	
12	ANILA UPADHYAY	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	13A	26.05.1972	21.10.1998	31.05.2037	PERMANENT	32,64,210	-	17,010	21,943	27,000		33,30,163	
13	ANU SETH ANKUR	ASSOCIATE PROFESSOR	SANSKRIT	TEACHING	13A	27.08.1960	07.11.1985	31.08.2025	PERMANENT	39,74,588	-	19,620				39,94,208	
14	BHADRANAGAR	ASSOCIATE PROFESSOR	ECONOMICS	TEACHING	13A	03.06.1974	18.11.2002	30.06.2039	PERMANENT	31,08,248	-	15,624		27,000	4,980	31,55,852	
15	ANUPAM SINRY	ASSISTANT PROFESSOR	EVS	TEACHING	10	11.02.1989	30.06.2015	28.02.2054	PERMANENT	14,66,986	28,509	6,399	8,906		2,78,075	17,88,875	
16	AQIL AHMAD	ASSOCIATE PROFESSOR	URDU	TEACHING	13A	02.03.1964	16.07.1998	28.02.2029	PERMANENT	-	-	-				-	ON DEPUTATION
17	ASHUTOSH GOSWAMI	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	22.02.1982	22.11.2010	28.02.2047	PERMANENT	19,93,498	-	8,367	60,000	27,000	52,990	21,41,855	
18	ASHUTOSH PANDEY	ASSISTANT PROFESSOR	HINDI	TEACHING	10	02.07.1982	21.07.2010	30.06.2047	PERMANENT	13,27,870	-	7,209				13,35,079	
19	ASHWANI KUMAR SHARMA	ASSOCIATE PROFESSOR	SCIENCE	TEACHING	13A	17.11.1956	18.11.1983	30.11.2021	PERMANENT	28,81,064	-	19,620	60,000			29,60,684	RETIRED
20	AVDHESH KUMAR	ASSOCIATE PROFESSOR	HINDI	TEACHING	13A	10.08.1970	05.12.2005	31.08.2035	PERMANENT	29,36,571	-	13,357		27,000		29,76,928	
21	BAISHALI BARUAH	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	17.12.1975	20.01.2011	31.12.2040	PERMANENT	26,88,853	-	8,140	60,000	27,000		27,83,993	
22	BHARTI HARNAL	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	15.05.1957	17.11.2006	31.05.2022	PERMANENT	31,98,070	-	14,531			55,109	32,67,710	
23	BHUVAN KUMAR JHA	ASSISTANT PROFESSOR	HISTORY	TEACHING	10	25.05.1973	10.07.2015	31.05.2038	PERMANENT	20,12,148	-	8,367	60,000	27,000		21,07,515	ON DEPUTATION
24	CHITRA MISHRA	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	18.06.1960	09.09.1987	30.06.2025	PERMANENT	37,96,573	77,493	19,071				38,93,137	
25	ISHWAR DAN	ASSISTANT PROFESSOR	HISTORY	TEACHING	10	05.01.1991	29.06.2015	31.01.2056	PERMANENT	13,48,696	26,052	6,221	1,00,000	27,000	5,356	15,13,325	
26	JAMEEL AHMED	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	14.05.1958	03.02.1982	31.05.2023	PERMANENT	37,61,950	-	19,071				37,81,021	
27	JITA LAL	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	10.10.1977	30.06.2015	31.10.2042	PERMANENT	15,71,895	-	6,747				15,78,642	
28	KANCHAN SHARMA	ASSOCIATE PROFESSOR	POLITICAL SCIENCE	TEACHING	13A	19.03.1962	17.09.1986	31.03.2027	PERMANENT	36,83,776	-	18,531			7,470	37,09,777	
29	KANTA WADHWHA	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	10.04.1955	01.02.1980	30.04.2020	PERMANENT	-	-	-				-	RETIRED
30	KAVITA RAJAN	ASSOCIATE PROFESSOR	HINDI	TEACHING	13A	05.03.1958	26.07.1998	31.03.2023	PERMANENT	34,05,943	-	17,010				34,22,953	
31	LAIPAT RAI	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	01.05.1972	06.03.2006	30.04.2037	PERMANENT	31,29,984	-	12,280		27,000		31,69,264	

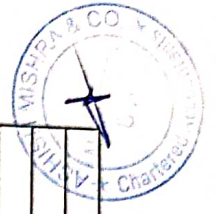
DEPARTMENT WISE DETAIL OF THE STAFF (TEACHING) 2021-22

S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	LEAVE ENCASHMENT	BONUS/DA ARREAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL	REMARKS
63	RATNESH KUMAR TRIPATHI	ASSISTANT PROFESSOR	HISTORY	TEACHING	10	25.07.1982	29.06.2015	31.07.2047	PERMANENT	7,26,012	-	-	1,20,000	-	43,696	8,89,708	DEPUTATION
64	REKHA SHARMA	ASSISTANT PROFESSOR	PHYSICAL EDUCATION	TEACHING	10	02.06.1974	28.03.2009	30.06.2039	PERMANENT	19,79,173	34,008	7,972	-	-	-	20,21,103	
65	RENU JAIN	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	18.11.1964	23.01.1989	30.11.2029	PERMANENT	37,98,157	-	19,071	-	-	14,227	38,31,455	
66	RENU JAIN (M)	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	02.09.1959	18.08.1987	31.08.2024	PERMANENT	28,00,470	-	18,531	-	-	-	28,19,001	
67	RIYA NEGI	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	23.06.1958	04.02.1982	30.06.2023	PERMANENT	39,74,929	-	20,187	-	-	-	39,95,116	
68	S K MISHRA	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	13A	22.04.1960	11.12.1985	30.04.2025	PERMANENT	37,92,903	77,493	19,071	60,000	-	-	39,49,467	
69	SANDHYA TANEJA SANJAY	ASSISTANT PROFESSOR	COMMERCE	TEACHING	13A	28.04.1963	23.01.1989	30.04.2028	PERMANENT	31,90,145	-	18,531	-	-	-	32,08,676	
70	CHODHARY SANJAY KUMAR	ASSISTANT PROFESSOR	EDUCATION	TEACHING	10	06.08.1975	01.04.2009	31.08.2040	PERMANENT	21,54,369	37,167	9,486	80,000	-	-	22,81,022	
71	SETH SANJAY KUMAR	ASSISTANT PROFESSOR	HINDI	TEACHING	10	10.07.1974	10.02.2011	30.06.2039	PERMANENT	19,75,527	-	8,140	1,50,000	54,000	-	21,87,667	
72	SARATCHAND C	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	11	09.09.1976	18.11.2002	30.09.2041	PERMANENT	29,48,764	-	14,769	-	-	-	29,63,533	
73	SARFRAJ AHMED	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	01.04.1977	16.03.2009	31.03.2042	PERMANENT	27,27,519	-	11,607	54,000	-	-	27,93,126	
74	SAROI GUPTA SHASHI SREKHAR	ASSISTANT PROFESSOR	SANSKRIT POLITICAL SCIENCE	TEACHING	13A	14.03.1960	16.07.1999	31.03.2025	PERMANENT	34,43,043	-	18,009	-	-	21,963	34,83,015	
75	SHRUBHIK DAS	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	06.02.1961	15.02.2011	28.02.2026	PERMANENT	27,52,535	-	8,367	64,359	-	-	28,25,261	
76	SORHAN LAL	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	22.01.1979	22.09.2006	31.01.2044	PERMANENT	18,26,219	-	8,367	22,251	-	-	18,56,837	
77	SONIA RAJORA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	05.08.1976	17.03.2009	31.08.2041	PERMANENT	30,88,242	64,583	12,628	-	54,000	5,765	32,25,218	
78	STEVEN REIGN	ASSOCIATE PROFESSOR	COMMERCE POLITICAL SCIENCE	TEACHING	10	13.09.1981	02.02.2006	30.09.2046	PERMANENT	24,63,197	-	12,280	-	-	-	24,75,477	
79	SUDHIE KUMAR GOYAL	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	05.01.1977	30.06.2015	31.01.2042	PERMANENT	19,32,368	-	7,509	-	-	-	19,39,877	
80	SOMANDA SINHA	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	10	16.09.1982	01.02.2011	30.09.2047	PERMANENT	11,54,364	-	-	-	-	-	11,54,364	RETIRED
81	SUNTA JINDAL	ASSISTANT PROFESSOR	COMMERCE POLITICAL SCIENCE	TEACHING	13A	15.02.1966	15.02.1989	28.02.2031	PERMANENT	27,36,784	-	11,607	90,000	-	780	28,39,171	
82	SWADESH SINGH	ASSISTANT PROFESSOR	SCIENCE	TEACHING	10	04.01.1982	30.06.2015	31.01.2047	PERMANENT	36,94,238	-	18,531	-	-	-	37,12,769	
83	SWASTI ALPANA	ASSISTANT PROFESSOR	HISTORY	TEACHING	10	24.08.1982	28.08.2006	31.08.2047	PERMANENT	15,16,265	-	6,934	-	-	-	15,23,199	
84	TAPSHI SINGH	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	10	08.08.1987	28.07.2015	31.08.2052	PERMANENT	19,24,245	-	10,012	15,474	-	1,207	19,50,938	
85	TARUN KJ GARG	ASSISTANT PROFESSOR	MATHEMATICS	TEACHING	13A	20.05.1970	19.07.1999	31.05.2035	PERMANENT	23,56,854	-	8,367	31,395	27,000	34,967	24,23,616	
86	UMA ARYA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	12.10.1982	20.01.2011	30.09.2047	PERMANENT	31,98,070	-	16,074	80,000	-	-	33,29,111	
87	VANDANA GOSWAMI	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	20.08.1984	22.11.2010	31.08.2049	PERMANENT	14,56,209	-	6,747	-	-	-	14,64,956	
88	VANEETA GOEL	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	08.08.1987	28.07.2015	31.08.2052	PERMANENT	20,29,198	-	8,140	-	-	-	20,37,338	
89	VANI SHARMA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	26.12.1980	30.09.2010	31.12.2045	PERMANENT	20,25,895	-	8,367	-	-	26,642	20,60,904	
90	VIDIT AHLAWAT	ASSISTANT PROFESSOR	HINDI	TEACHING	10	22.06.1968	11.07.2015	30.06.2033	PERMANENT	15,04,937	-	6,934	-	-	-	15,89,944	



DEPARTMENT WISE DETAIL OF THE STAFF (TEACHING) 2021-22

S.NO.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	LEAVE ENCASHMENT	BONUS/ DA ARREAR	LTC/ HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL	REMARKS
94	VIRENDBA KUMAR	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	31.12.1982	07.02.2011	31.12.2047	PERMANENT	19,44,009	32,058	7,509	-	27,000	-	20,10,576	
95	YASHNI BAHL	ASSISTANT PROFESSOR	MATHEMATICS	TEACHING	10	09.03.1982	08.10.2010	31.03.2047	PERMANENT	18,26,219	32,058	8,367	90,000	54,000	-	20,10,644	
96	RENU SINHA	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				TEMPORARY	1,77,55,851	-	8,973	-	-	8,639	1,77,73,463	
97	AJAY KUMAR	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
98	YADAV	ASSISTANT PROFESSOR	HINDI	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
99	AJEET SINGH	ASSISTANT PROFESSOR	MATHEMATICS	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
100	KRISHNAKANTH	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
101	ASHUTOSH TIWARI	ASSISTANT PROFESSOR	HINDI	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
102	ASHUTOSH TRIVEDI	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
103	BASANTI KUMARI	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
104	BHAMINI GARG	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
105	DEEPIKA AGGARWAL	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,49,531	
106	KAJAL TEHRI	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
107	KOKILA MEENA	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
108	KUNDAN KUMAR	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
109	MAMTA CHAUDHARY	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
110	MILI AISHWARYA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
111	NISHANT BHARDWAJ	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
112	RAHEENA K	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
113	RAJESH KUMAR	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
114	SANDEEP CHATTERJEE	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
115	SANDEEP KUMAR	ASSISTANT PROFESSOR	SANSKRIT	TEACHING	A				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
116	SANDEEP KUMAR	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
117	SARWESH KUMAR	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
118	SHABANA GANGULY	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
119	SHWETA KALRA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
120	SOKAM KUMARI GUPTA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
121	SWARUP SAMTRA	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
122	SWASTI SHARMA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
123	SURAJ KUMAR	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
124	TARANJIT AMIR	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	



DEPARTMENT WISE DETAIL OF THE STAFF (TEACHING) 2021-22

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	LEAVE ENCASHMENT	BONUS/ DA ARREAR	LTC/ HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL	REMARKS
125	VAISHALI NAROLIA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	11,49,531	-	-	-	-	-	11,49,531	
126	VIJAY NARAIN SINGH	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
127	VIVEK KUMAR	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
128	AARITI SAINI	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	5,53,680	-	1,082	-	-	-	5,54,762	
129	PRIVADARSHI	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
130	ALISHA DHINGRA	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
131	KIRTI DHAKA	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	5,98,701	-	1,947	-	-	-	6,00,648	
132	NTU	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	11,49,531	-	-	-	-	-	11,49,531	
133	NILANIKA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	5,62,196	-	5,841	-	-	-	5,68,037	
134	NISHANT YADAV	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
135	PRABHAS YADAV	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	6,64,064	-	5,841	-	-	-	6,69,905	
136	RAVINDRA RAM	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	11,45,975	-	-	-	-	-	11,45,975	
137	APARNA SINGH	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	6,66,743	-	5,841	-	-	-	6,72,584	
138	KANGAN JAIN	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	11,55,127	-	5,841	-	-	-	11,60,968	
139	LUCKSHAY BATRA	ASSISTANT PROFESSOR	MATHEMATICS	TEACHING	10				AD-HOC	11,46,493	-	-	-	-	-	11,46,493	
140	SURAJ KUMAR	ASSISTANT PROFESSOR	URDU	TEACHING	10				AD-HOC	11,49,531	-	5,841	-	-	-	11,55,372	
	TOTAL									30,71,09,056	6,15,770	12,63,032	20,75,407	14,17,500	10,75,232	31,35,55,997	

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TREASURER

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OFFICIATING PRINCIPAL

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BURSAR

[Signature]
A.D.

[Signature]
S.O.

As per Report of Even Date
FOR M/S ASHISH MISHRA & CO.
CHARTERED ACCOUNTANT



DEPARTMENT WISE DETAIL OF THE STAFF (NON-TEACHING) 2021-22

S.NO.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
S.NO.	NAMES	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	LEAVE ENCASHMENT	BONUS/DA/SALARY ARREAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL	REMARKS
1	Mr. ABDUL RAOOF	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	3	15.08.1967	12.09.1989	31.08.2027	PERMANENT	7,64,734	-	3,870	-	-	78,271	8,46,875	
2	Mr. AKHILESH YADAV	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	01.07.1977	14.11.2005	30.06.2037	PERMANENT	6,38,775	-	2,844	-	27,000	7,064	6,75,683	
3	Mr. ARUN GIRI KHAN	SENIOR ASSISTANT	ACCOUNTS	NON-TEACHING	6	25.02.1989	16.12.2014	28.02.2049	PERMANENT	8,37,705	-	51,085	-	-	-	8,88,790	
4	Mr. ATULLAH KHAN	ASSISTANT	ADMINISTRATION	NON-TEACHING	4	13.04.1964	29.10.1984	30.04.2024	PERMANENT	8,71,845	-	4,995	-	-	99,255	9,70,095	
5	Mr. DAYAL RAM	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	3	09.12.1975	09.12.1993	31.12.2035	PERMANENT	5,93,131	13,650	3,573	37,650	27,000	-	6,75,004	
6	Mr. DONGER SINGH RAWAT	MALI	ADMINISTRATION	NON-TEACHING	2	20.03.1976	14.11.2005	31.03.2036	PERMANENT	5,18,717	-	2,844	-	-	-	5,21,561	
7	Mr. HARINDER YADAV	DAFTI	ADMINISTRATION	NON-TEACHING	4	01.05.1967	29.10.1984	30.04.2027	PERMANENT	6,84,590	15,990	4,122	-	-	1,10,932	8,15,634	
8	Mr. JAI RIND	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	1	09.06.1976	29.08.2007	30.06.2036	PERMANENT	5,77,067	-	2,697	-	54,000	-	6,33,764	
9	Mr. JOCINDRA YADAV	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	20.11.1976	01.12.1995	30.11.2036	PERMANENT	5,93,131	-	3,573	-	-	-	5,96,704	
10	Mr. KESAR SINGH	MALI	ADMINISTRATION	NON-TEACHING	3	05.04.1971	15.03.1993	30.04.2031	PERMANENT	5,93,131	-	3,573	-	-	480	5,97,184	
11	Mr. KRISHNA YADAV	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	1	05.10.1989	04.07.2017	31.10.2049	PERMANENT	3,33,943	-	-	-	-	17,266	3,51,209	
12	Mr. MOHD FAIZAN	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	1	14.03.1983	04.07.2017	31.03.2043	PERMANENT	3,93,910	-	-	-	-	830	3,94,740	
13	Mr. MUKESH KUMAR	PROFESSIONAL ASSISTANT	LIBRARY	NON-TEACHING	6	12.10.1962	30.10.1984	31.10.2022	PERMANENT	13,13,216	-	6,890	-	-	-	13,20,206	
14	Mr. PARVEEN YADAV	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	1	12.11.1978	30.03.2017	30.11.2038	PERMANENT	3,98,614	-	-	-	-	-	3,98,614	
15	Mr. PAWAN KUMAR	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	2	16.04.1984	14.11.2005	30.04.2043	PERMANENT	6,14,885	-	2,844	-	54,000	32,462	7,04,191	
16	Mr. PAWAN KUMAR	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	01.01.1982	14.11.2005	31.12.2041	PERMANENT	6,14,885	-	2,844	-	54,000	-	6,71,729	
17	Mr. RAJAN KUSHWAHA	LAB ATTENDANT	ADMINISTRATION	NON-TEACHING	1	01.11.1992	30.03.2017	31.10.2052	PERMANENT	4,18,954	-	-	-	-	7,097	4,26,051	
18	Mr. RAJEEV KUMAR	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	6	05.12.1969	29.01.1990	31.12.2029	PERMANENT	9,83,182	-	5,922	-	-	38,247	10,27,351	
19	Mr. RAJENDRA RAM	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	27.05.1981	14.11.2005	31.05.2041	PERMANENT	6,14,885	-	2,844	-	54,000	-	6,71,729	
20	Mr. RAMESH NEGI	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	05.07.1974	29.12.1997	31.07.2034	PERMANENT	6,83,474	-	3,474	-	-	12,525	6,99,473	
21	Mr. SATPAL NEGI	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	1	06.06.1983	08.02.2008	30.06.2043	PERMANENT	5,53,748	-	2,559	-	27,000	-	5,83,307	
22	Mr. SHIBA LAL	ASSISTANT	ADMINISTRATION	NON-TEACHING	4	20.05.1965	30.04.1998	31.05.2025	PERMANENT	6,90,902	-	3,906	-	-	-	6,94,808	
23	Mr. SHITLA PRASAD	PROFESSIONAL ASSISTANT	LIBRARY	NON-TEACHING	6	11.10.1969	30.10.1989	31.10.2029	PERMANENT	11,75,518	-	5,922	-	27,000	8,926	12,17,366	
24	Mr. SUKAI PRASAD	ASSISTANT	ADMINISTRATION	NON-TEACHING	4	28.08.1968	01.08.1989	31.08.2028	PERMANENT	7,78,106	-	3,798	-	-	24,637	8,06,541	
25	Mr. SUNIL KUMAR	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	2	15.01.1980	16.12.2014	31.01.2040	PERMANENT	5,35,177	-	2,454	-	54,000	8,814	6,00,445	
26	Mr. SUNIL KUMAR CHAUBEY	ADMINISTRATIVE OFFICER	ADMINISTRATION	NON-TEACHING	10	01.01.1980	28.03.2017	31.01.2040	PERMANENT	13,96,934	-	5,760	-	54,000	-	14,56,694	
27	Mr. SURAJ MAL	LIBRARY ASSISTANT	LIBRARY	NON-TEACHING	6	08.07.1962	30.10.1984	31.07.2022	PERMANENT	12,44,555	-	6,093	-	-	20,219	12,70,867	
28	Mr. SURINDER	OFFICE ATTENDANT	ACCOUNTS	NON-TEACHING	3	02.02.1967	01.08.1989	28.02.2027	PERMANENT	6,44,609	-	3,771	-	-	1,01,160	7,49,540	
29	Mr. KHAMOSHILKA KALWA	SPA	LIBRARY	NON-TEACHING	6	23.01.1971	29.01.1990	31.01.2031	PERMANENT	11,75,518	-	5,922	-	54,000	-	12,35,440	
30	Mrs. SHILA DEVI	WATER WOMEN	ADMINISTRATION	NON-TEACHING	2	06.04.1970	14.11.2005	30.04.2030	PERMANENT	6,14,885	-	2,844	-	-	26,789	6,44,518	



DEPARTMENT WISE DETAIL OF THE STAFF (NON-TEACHING) 2021-22

S.NO.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	LEAVE ENCASHMENT	BONUS/ DA/SALARY ARREAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL	REMARKS
31	Ms. RANHI PAREEK	SENIOR TECHNICAL ASSISTANT	ADMINISTRATION	NON-TEACHING	6	23.08.1983	08.01.2015	31.08.2043	PERMANENT	8,16,921	15,561	3,750	18,000	27,000	-	8,81,232	
32	Ms. RICHIA GARA	ASSISTANT	ACCOUNTS	NON-TEACHING	4	30.07.1991	01.01.2015	31.07.2051	PERMANENT	6,20,342	-	2,868	-	-	-	6,23,210	
33	Ms. SADHNA DASH	ASSISTANT	ADMINISTRATION	NON-TEACHING	4	10.06.1963	08.04.2002	30.06.2023	PERMANENT	6,40,132	15,530	3,600	-	-	-	6,59,262	
34	KRISHAN MURHWANA	MTS	ADMINISTRATION	NON-TEACHING	1	10.08.2021			PERMANENT	2,08,135	-	-	-	-	-	2,08,135	
35	POONAM BANPAL	MTS	ADMINISTRATION	TEACHING	1	10.08.2021			PERMANENT	2,08,135	-	-	-	-	-	2,08,135	
	TOTAL									2,43,46,491	60,731	1,61,241	55,650	5,13,000	5,88,974	2,57,26,087	

W. S. O.

A.O.

BURSAR

OFFICIATING PRINCIPAL

TREASURER

As per Report of Even Date
FOR M/S ASHISH MISHRA & CO.
CHARTERED ACCOUNTANT

