

AUDIT REPORT

2022-23

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

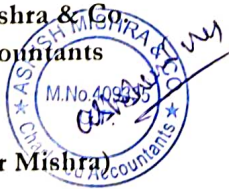
We have examined the Balance Sheet of Satyawati College, Delhi as at 31st March, 2023 and the Income and Expenditure Account and Receipt and Payment Account for the year ended on that date which is in agreement with the books of accounts maintained by the said College.

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, 2023 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 महाविद्यालय
Satyawati College
(दिल्ली विश्वविद्यालय)
(University of Delhi)



वयुयेव कुदुम्यकम्
ONE EARTH • ONE FAMILY • ONE FUTURE

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, 2023

Dear Sirs,

With reference to the financial statement of the college (Morning) for the year ended March 31, 2023 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, 2023 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, 2023 includes all cash and bank balances of the College as at March 31, 2023.
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, 2023 including all losses expected to arise from events which had occurred by that date.



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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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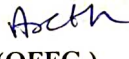
NAAC ACCREDITED 'A+' GRADE

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.


S.O. ACCOUNTS


A.O.


BURSAR


PRINCIPAL(OFFG.)

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

BALANCE SHEET AS AT 31ST MARCH 2023

(Amount in Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	SCHEDULE	31st March 2023	31st March 2022
CORPUS/ CAPITAL FUND			
Corpus	1	38,071,981	38,071,981
General Fund	2	75,064,155	119,032,254
Designated / Earmarked Fund	3	129,866,872	130,875,150
RESTRICTED FUNDS	4	250,054,435	273,631,642
LOANS/BORROWINGS	5		
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES AND PROVISIONS	6	133,095,411	126,170,783
TOTAL		626,152,854	687,781,811
ASSETS			
FIXED ASSETS	7	33,026,353	24,025,353
INVESTMENT			
- FROM EARMARKED/ENDOWMENT FUND	8	106,590,128	139,849,335
- OTHERS	8A	227,538,731	257,778,501
CURRENT ASSETS	9	258,997,643	266,128,622
LOANS, ADVANCES & DEPOSITS	10	-	-
TOTAL		626,152,854	687,781,811
NOTES ON ACCOUNTS	22		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			

(0.00)

(0.00)

SECTION OFFICER(ACCOUNTS) A.O.

BURSAR

PRINCIPAL

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 2023

(Amount in Rs.)

Particulars	SEHEDULE	31st March 2023	31st March 2022
INCOME			
GRANT			
Academic Receipts	11	5,698,799	2,688,645
Grants and Donations	12	514,600,000	431,675,367
Income from Investments	13	2,922,470	4,185,822
Other Income	14	1,922,335	3,611,364
TOTAL (A)		525,143,604	442,161,198
EXPENDITURE			
Staff Payments and Benefits	15	554,566,099	483,879,294
Academic Expenses	16	-	-
Administrative and General Expenses	17	9,640,721	4,616,781
Transportation Expenses	18	-	-
Repair & Maintenance	19	-	-
Finance Cost	20	-	-
Other Expenses	21	-	-
Depreciation		4,904,884	3,330,898
TOTAL (B)		569,111,704	491,826,973
Balance being excess of Income over Expenditure (A-B)		(43,968,099)	(49,665,775)
SIGNIFICANT ACCOUNTING POLICHES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

BURBAR *[Signature]*

PRINCIPAL *[Signature]*

TREASURER *[Signature]*

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 2023	31st March 2022
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	119,032,254.48	318,264,043.37
Deduct: Grant Adjusted from UGC	-	(149,566,014.00)
Add: Contributions towards General Fund	-	-
Add/(Deduct): Balance of net income/(expenditure)	(43,968,099.47)	(49,665,774.89)
BALANCE AT THE YEAR-END	75,064,155.01	119,032,254.48

SCHEDULE 3
DESIGNATED/EARMARKED FUNDS

	FUND WISE BREAK UP						
	FUND		FUND	FUND	FUND	CURRENT	PREVIOUS
	Building	Auditorium	Salary Account-OHC	Others	YEAR	YEAR	
a) Opening balance of the funds	37,324,952.13	61,016,600.52	14,109,127.62	18,424,470.00	130,875,150.27	128,313,043.67	
b) Additions to the Funds:							
i. Donation grants	-	-	-	-	-	-	
ii. Income from investments made of the funds	172,024.00	151,004.00	-	-	323,028.00	1,755,719.00	
iii. Accrued interest on investments of the funds	511,672.08	435,141.00	-	-	946,813.08	555,340.00	
iv. Other additions (specify nature)							
- Fixed Deposit							
- Fees Collection		2,855,300.00			2,855,300.00	2,583,000.00	
TOTAL (a+b)	38,008,648.21	64,458,045.52	14,109,127.62	18,424,470.00	135,000,291.35	133,187,102.67	
c) Utilisation Expenditure towards objectives of funds							
i. Capital Expenditure							
- Fixed Assets							
- Others							
Total							
ii. Revenue Expenditure							
- Salaries, Wages and allowances etc.							
- Rent							
- Other Administrative expenses							
- Other expenses		5,133,419.70		0	5,133,419.70	2,311,952.40	
Total		5,133,419.70			5,133,419.70	2,311,952.40	
TOTAL (c)		5,133,419.70			5,133,419.70	2,311,952.40	
NET BALANCE AS AT THE YEAR-END (a+b-c)	38,008,648.21	59,324,625.82	14,109,127.62	18,424,470.00	129,866,871.65	130,875,150.27	



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	Total
								Current Year	Previous Year
a) Opening balance of the funds	15,243,941.00	3,900,667.70	18,507.18	1229363.21	248703058.5	4365483.4	170623	273,631,642.46	267,019,795.09
b) Additions to the Funds:									
i. Donation/grants								-	-
ii. Income from investments made of the funds			38166	1582				39,748.00	68,319
iii. Accrued interest on investments of the funds	-	-	10,313,382.00	385,597.00	14,352,420.00	-	-	25,051,399.00	25,751,638.37
iv. Other additions (specify nature): Contribution/recovery During the Year	-	380,363.00	3,982,364.82					4,362,727.82	11,968,668.00
PF Received					17,801,450.00	13,701,396.00	39,180.00	31,542,026.00	33,012,557.00
FDR									
TOTAL (b)	-	380,363.00	14,333,912.82	387,179.00	32,153,870.00	13,701,396.00	39,180.00	60,995,900.82	70,801,182.37
TOTAL (a+b)	15,243,941.00	4,281,030.70	14,352,420.00	1,616,542.21	280,856,928.50	18,066,879.40	209,803.00	334,627,543.28	337,820,977.46
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		428,563.00	-	-	55,953,773.00	9,855,987.00	0	66,238,323.00	2,797,921.00
- Interest Distributed	3,306,658.82		14,352,420.00		675,706.00			18,334,784.82	14,890,437.00
Total	3,306,658.82	428,563.00	14,352,420.00		56,629,479.00	9,855,987.00		84,573,107.82	64,189,335.00
TOTAL (c)	3,306,658.82	428,563.00	14,352,420.00		56,629,479.00	9,855,987.00		84,573,107.82	64,189,335.00
NET BALANCE AS AT THE YEAR-END (a+b-c)	11,937,282.18	3,852,467.70		1,616,542.21	224,227,449.50	8,210,892.40	209,803.00	250,054,435.46	273,631,642.46



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	-	-
b) Interest accrued and due	-	-
b) Other Loans (specify)	-	-
c) 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	-	-



SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

	31st March 2023	31st March 2022
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	54,652,356.76	54,334,197.86
3. Sundry Creditors		
a) For Goods & Services		
b) Others as per details attached	23,481,872.44	21,614,504.60
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	24,566,164.59	20,437,689.59
g) Other liabilities	30,395,016.79	29,784,390.79
TOTAL (A)	133,095,410.58	126,170,782.84
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)	133,095,410.58	126,170,782.84

A. Fee

Caution Money	2,642,485.00	2,479,735.00
Computer Lab Fund	8,182,881.00	7,170,775.00
Foreigner Registration Fee	516,172.00	446,292.00
Foreigner Language Fee	1,846,302.00	1,863,588.00
Garden Fee	2,621,063.00	2,581,750.00
Library Security	2,474,985.00	2,312,235.00
Other Amenities Fund	3,525,679.76	5,441,933.76
Printing and Home Examination Fund	1,005,700.00	829,400.00
Sanitation and Maintenance Fund	50,477.00	2,375,446.00
Students' Aid Fund	1,577,702.00	617,902.00
University Development Fund	11,745,350.00	10,665,050.00
Annual Day & Student Election	940,873.00	771,600.00
Cultural Activities	1,222,165.00	1,182,205.00
Central placement Cell	142,378.00	149,998.00
Cultural Council	28,190.00	14,870.00
Film Society	272,194.00	240,805.00
Debating Society	233,122.00	238,007.00
Dramatic Society	772,173.00	768,716.00
Games & Common Room	7,005,376.00	7,499,958.10
N.C.C.	810,438.00	709,933.00
Policy Against Sexual Harrassment	320,032.00	300,833.00
Satyawati Memorial Lecture Fee	848,457.00	767,037.00
Student Union	2,520,415.00	1,889,265.00
College Society Fees	2,230,071.00	2,320,140.00
Smart Card fees	50,250.00	50,250.00
Photography Society	702,101.00	571,979.00
NSS	-	(208,017.00)
PNB Fees Portal	6,125.00	-
Equal Opportunity Cell	359,200.00	282,510.00
	54,652,356.76	54,334,197.86



B. Other Current Liabilities

Sundry Creditor	30,395,016.79	29,784,390.79
Endowment Fund	13,049,550.34	9,444,139.34
Audit Fee Payable	12,132.00	15,132.00
National Conference on Samkaleen Hindi Kavita	5,540.00	5,540.00
Residence Licence Fund	215,919.00	186,819.00
Bank Interest-Student Fund	1,432,067.34	1,252,982.34
Earnest Money	12,330.00	12,330.00
Alumni Association Fund		
Stale Cheques	11,254,518.40	10,502,562.40
Examination Fund	1,194,125.00	1,187,140.00
Admission Fund	561,176.00	561,176.00
Fund for Appointment of NTS	869,292.00	954,030.00
Payable By Nps to Pf	15,000.00	15,000.00
Payable to Evening College	200.00	200.00
Alumni Donaton	21,000.00	-
FCC	242,611.00	108,611.00
Grant For National Seminar	39,500.00	39,500.00
Library Security Against books	145.00	145.00
Round Off	75.86	75.86
INNOVATION PROJECT 2015-16	75,000.00	75,000.00
SCHOLARSHIP OF NIVH	24,000.00	24,000.00
SECURITY RESERVE (SUPPLIER & VENDORS)	593,928.00	123,090.00
APPOINTMENT OF PRINCIPAL	35,307.00	35,307.00
Laptop Insurance Fund	57,309.00	57,309.00
GROUP INSURANCE SCHEME	849,180.00	529,222.00
LIBRARY ASSOCIATION	(1,120.00)	(980.00)
STAFF ASSOCIATION-TS	-	1,800.00
SOCIAL WELFARE-TS	-	150.00
WUHS -EMPLOYEE DEDUCTION	2,600.00	650.00
GST	-	9,622.00
TDS Payable	66,456.00	-
EMD	97,400.00	102,400.00
EMD-KAPOOR TENT & CATERERS	4,000.00	4,000.00
EMD-VASHIST PRINTERS	1,000.00	1,000.00
PG-GK LANDSCAPE	4,000.00	4,000.00
PG FOR AMC OF AC		
FUND FROM SIFE INDIA	70,000.00	70,000.00
HELP THE BLIND FOUNDATION (SCHOLARSHIP)	20,000.00	730,000.00
Performance Guarantee of Vendors	4,000.00	-
KUMAR TRADING CO. P.G	2,300.00	2,300.00
PG GYAN RAJA COMPUTERS	9,000.00	9,000.00
PG ROYAL TRADERS		
PG SS BUILDERS & CONSTRUCTION	34,830.00	3,150.00
PHOTOCOPY SECURITY	50,000.00	50,000.00
PG FOUNTAIN STATIONERS		
PMSS SCHOLARSHIP 2017-18	198,555.00	119,880.00
Other Scholarship	235,345.00	126,105.00
SPONSERSHIP BY PNB	-	25,000.00
SATYAWATI WELFARE FUND	25,279.00	25,279.00
SCHOLARSHIP-AICTE	195,585.00	195,585.00
SOL Maintenance Fund	795,500.00	795,500.00
BOOK BINDING SECURITY	10,000.00	10,000.00
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
IGNOU (Exam)	192,301.00	192,301.00
Fund from ICSSR	5,758.84	4,374.30
Fund from ICSSR impress	-	1,070.70
Napkin Sanitary	1,440.00	1,440.00
Payable to Ankur Bhatnagar	2,000.00	2,000.00
PROJECT ICHR	-	-
ADMISSION FEES(PAYTM)	138,278.00	138,278.00
PAYTM FEES	1,473,759.00	1,469,696.00
PROJECT ICPR	-	120,000.00
UNNAT BHARAT ABHIYAN UBA	8,130.00	50,000.00
Project SSSTAM Jharkhand	25,000.00	25,000.00
prospective security	5,000.00	-
SPONSERSHIP	40,000.00	-
Leave Salary	2,151,660.00	1,537,272.00
	66,926,439.57	60,843,034.73

C. Development Fund

Development Fund	11,516,614.25	10,993,550.25
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Total (A+B+C)**133,095,410.58** **126,170,782.84**

Satyawati College (Day)
 [University of Delhi]
 Ashok Vihar, Phase-III, Delhi-110052
FIXED ASSETS AS AT 31ST MARCH 2023

SCHEDULE 7 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			Total	DEPRECIATION			NET BLOCK		
	Opening WDV	Addition During the Year	Deduction during the year		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	17,977,130	-	-	17,977,130	-	1,797,713	-	1,797,713	16,179,417	17,977,130
2. Furniture & Fixtures	4,037,342	1,510,389	-	5,547,731	-	503,751	-	503,751	5,043,980	4,037,342
3. Computer & Peripherals	1,066,712	4,522,820	-	5,589,532	-	1,339,603	-	1,339,603	4,249,929	1,066,712
4. Office Equipment & Installation(Electric)	936,718	7,872,675	-	8,809,393	-	1,261,954	-	1,261,954	7,547,439	936,718
5. Library Books	7,451	-	-	7,451	-	1,863	-	1,863	5,588	7,451
Total	24,025,353	13,905,884	-	37,931,236	-	4,904,884	-	4,904,884	33,026,353	24,025,353

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

BURSAR *[Signature]*

PRINCIPAL *[Signature]*

TREASURER *[Signature]*

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)	198,680.00	203,279.00
FDR Dr. G.N. Aggarwal Scholarship	37,310.00	37,660.00
FDR Dr. Usha Aggarwal Scholarship	167,796.00	160,756.00
FDR Endowment Prof. K.P. Mathur Prize	68,642.00	68,637.00
FDR-Ganeshi Devi	75,505.00	78,085.00
FDR Jaswant Memorial Scholarship	69,631.00	74,375.00
FDR-Kranti Memorial	136,447.00	138,388.00
FDR Prof. Suresh Aggarwal	42,347.00	40,485.00
FDR Sultan Chand	65,856.00	66,447.00
FDR A.D. Memorial Trust	32,933.00	33,850.00
FDR Usha Aggarwal Trust	126,838.00	121,270.00
FDR SANT ARADHYA	44,048.00	49,865.00
FDR AJEET JAWED MEMORIAL Prize	113,488.00	113,804.00
FDR AJEET MEMORIAL LECTURE	336,538.00	322,629.00
FDR SUDESH KUMARI	107,775.00	103,423.00
FDf SUDESH KUMARI MEMORIAL INTER COLLEGER DEBATE	201,336.00	-
FDR LATE SHRI JIVA LAL MEMORIAL PRIZE	201,335.00	-
FDR BRIJ LAL	107,777.00	103,425.00
	2,134,282.00	1,716,378.00

B. BUILDING FUND

FDR-ORC SALARY		
FDR-PNB-STUDENT FUND	14,642,716.00	14,070,286.00
FDR-PNB-COLLEGE FUND	10,847,282.00	10,423,257.00
FDR-PNB-AUDI	65,560,519.00	63,016,625.00
FDR-PNB-ALUMNI	10,724,742.00	15,513,639.00
FDR ORC Building Grant	2,680,587.00	2,587,523.00
	-	32,521,627.00
	104,455,846.00	138,132,957.00

TOTAL (A+B)

106,590,128.00 139,849,335.00

SCHEDULE 8A: INVESTMENTS - OTHERS

PROVIDENT FUND

Long Term Investments

FDR (PNB)	120,196,881.00	152,476,279.00
FDR Oriental Bank	94,553,399.00	93,088,976.00
FDR Syndicate Bank	12,082,820.73	11,538,328.73
FDR SBI	633,573.00	602,860.00
UTI	72,057.00	72,057.00
	227,538,730.73	257,778,500.73

TOTAL

SCHEDULE 09- CURRENT ASSETS, LOANS, ADVANCES

COLLEGE FUND

Closing Balances With Banks	232,272,534.63	244,494,832.62
Accrued Interest on FDR	15,125,247.00	12,365,594.00
Interest on Memorial Fund	86,065.00	26,365.00
TDS Receivable	141,679.20	141,679.20
Loans & Advances	7,199,559.00	8,692,773.00
Rent Receivable	49,283.80	49,283.80
UGC Grant Receivable	4,000,000.00	-
P.F. Loan to Subscribers	123,274.00	358,094.00
	258,997,642.63	266,128,621.62

TOTAL

SCHEDULE 11- ACADEMIC RECEIPT

Admission Fee	40,740.00	37,450.00
College Magazine Fee	110,164.00	221,280.00
I. Card Fee	470,656.00	913,689.00
Library Fee	212,212.00	504,188.00
Reading Room Fee	98,620.00	90,529.00
Tuition Fee	732,780.00	663,840.00
Other Fees	19,326.00	-
Water & Electricity Fee	4,014,301.00	257,669.00
	5,698,799.00	2,688,645.00

TOTAL

SCHEDULE 12- GRANTS/SUBSIDIES

UGC Maintenance Grant	510,700,000.00	427,875,367.00
Last Year UGC Maintenance Grant	-	-
Delhi Administration Grant	3,900,000.00	3,800,000.00
	514,600,000.00	431,675,367.00

TOTAL



SCHEDULE 13- INCOME FROM INVESTMENT

Saving Account

TOTAL

2,922,470.00	4,185,822.00
2,922,470.00	4,185,822.00

SCHEDULE 14- OTHER INCOME

Library Fine

Panel Interest

Salary Recovered

RTI

Rent

Misc Income

Sale of Library raddi

Sale of Scrap

Interest on FD

Tender Cost

TOTAL

52,981.00	-
5,583.00	13,725.00
252,134.00	2,751,125.00
207.00	20.00
1,151,903.30	756,447.20
33,220.00	85,547.00
23,254.00	-
397,311.00	-
4,242.00	-
1,500.00	4,500.00
1,922,335.30	3,611,364.20



SCHEDULE 15: STAFF PAYMENTS & BENEFITS

Medical Reimbursement	10,135,376.00	13,864,851.00
Pension	82,618,398.00	76,910,163.00
Salary & Remuneration	388,197,710.00	331,114,106.00
Gratuity Paid	14,961,569.00	5,142,221.00
Composite Transfer Grant	327,600.00	-
Honorarium to Staff	92,160.00	42,105.00
Children Education Allowance	1,998,000.00	2,227,500.00
Commutation of Pension	13,360,722.00	14,568,377.00
Pension Arrear	1,833,880.00	3,718,820.00
Leave Encashment Against LTC	1,810,925.00	777,811.00
Leave Encashment	11,560,417.00	2,056,352.00
LTC	1,904,770.00	9,549,815.00
Salary to Contractual and Daily Wages	9,344,592.00	7,416,969.00
HTC	590,469.00	138,399.00
P.F. Contribution	-	123,960.00
P.F. Contribution (NPS)	15,829,511.00	16,227,845.00
TOTAL	554,566,099.00	483,879,294.00

SCHEDULE 16: ACADEMIC EXPENSES

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

SCHEDULE 17: ADMINISTRATIVE EXPENSES

Advertisement and Publicity	36,750.00	140,585.00
Audit Fee	3,000.00	3,000.00
Bank Charges	10,990.50	7,076.46
Electricity Charges	4,895,813.00	1,452,216.00
Legal Expenses	272,320.00	183,670.00
Property Tax	674,753.00	674,753.00
Local Conveyance	139,784.00	113,720.00
Stamps and Postage	-	4,178.00
Printing & Stationery	1,566,384.00	804,687.00
Meeting Exp.	1,492,662.00	1,228,990.00
Other Exp.	67,253.00	-
Water Exp.	479,867.00	-
Telephone Charges	1,144.00	3,906.00
	9,640,720.50	4,616,781.46

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

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

	1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023
Receipts		Payments	
Opening Balance	24,44,94,832.62	CURRENT LIABILITIES & PROVISIONS	13,42,95,750.70
Bank Accounts	24,44,94,832.62	<i>Development Funds</i>	1,00,59,247.00
CURRENT LIABILITIES & PROVISIONS	1,36,80,552.54	<i>Sundry Creditors</i>	29,93,620.00
<i>Development Funds</i>	30,80,710.00	<i>Endowment Fund</i>	11,91,356.00
<i>Sundry Creditors</i>	1,020.00	<i>Fee</i>	2,67,44,056.00
<i>Endowment Fund</i>	9,61,860.00	<i>Other Current Liabilities</i>	9,33,07,471.70
<i>Fee</i>	17,53,594.00	CURRENT ASSETS, LOAN, ADVANCES ETC.	4,91,88,501.00
<i>Other Current Liabilities</i>	78,83,368.54	<i>Loans & Advances (Asset)</i>	4,91,88,501.00
CURRENT ASSETS, LOAN, ADVANCES ETC.	39,80,134.00	INDIRECT INCOME	77,616.70
<i>Loans & Advances (Asset)</i>	39,80,134.00	<i>RENT</i>	77,616.70
INDIRECT INCOME	12,35,262.00	ADMINISTRATIVE EXPENSES	1,21,80,187.80
<i>Interest on FD</i>	4,242.00	<i>Advertisement Expense</i>	36,750.00
<i>RENT</i>	12,29,520.00	<i>Bank Charge</i>	11,090.80
<i>TENDER COST</i>	1,500.00	<i>Conveyance Expense</i>	1,39,784.00
ADMINISTRATIVE EXPENSES	1,43,131.30	<i>Electricity Expense</i>	76,97,008.00
<i>Bank Charge</i>	100.30	<i>Legal Expense</i>	2,45,088.00
<i>Electricity Expense</i>	1,43,031.00	<i>Meeting Expenses</i>	12,11,066.00
EARMARKED/ENDOWMENT FUND	7,86,50,233.40	<i>OTHER EXPENSES</i>	67,253.00
<i>Auditorium Fund</i>	1,00,50,314.00	<i>Printing & Stationary</i>	16,16,384.00
<i>OBC Building Fund A/c</i>	6,85,99,919.40	<i>Property Tax</i>	6,74,753.00
ESTABLISHMENT EXPENSES	66,65,703.00	<i>Telephone Expense</i>	1,144.00
<i>Contribution to Provident Fund</i>	65,91,486.00	<i>Water Expense</i>	4,79,867.00
<i>Staff Welfare Expenses</i>	74,217.00	EARMARKED/ENDOWMENT FUND	9,00,94,777.03
FEES	4,28,47,430.00	<i>Auditorium Fund</i>	2,20,06,529.71
<i>Fee Collection</i>	4,28,29,250.00	<i>OBC Building Fund A/c</i>	6,80,88,247.32
<i>Water & Electricity Fee</i>	18,180.00	ESTABLISHMENT EXPENSES	44,01,59,601.00
GRANTS	51,06,00,000.00	<i>Children Education Allowance</i>	19,98,000.00
<i>Delhi Administration Grant</i>	39,00,000.00	<i>Honorarium to Staff</i>	92,160.00
<i>UGC Maintenance Grants</i>	50,67,00,000.00	<i>Contribution to Provident Fund</i>	2,24,20,997.00
INTEREST EARNED	29,22,470.00	<i>Expenses on Employees Retirement</i>	11,52,70,996.00
<i>Interest on Saving A/c</i>	29,22,470.00	<i>Salary and Wages</i>	28,77,94,697.00
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	8,30,46,785.00	<i>Staff Welfare Expenses</i>	1,25,82,751.00
<i>FDR OBC Building Grant</i>	3,26,93,651.00	FEES	15,62,809.00
<i>FDR WITH PNB-AUDI</i>	52,24,038.00	<i>College Magazine Fee</i>	1,50,080.00
<i>Provident Fund FDR</i>	4,51,29,096.00	<i>Fee Collection</i>	1,62,945.00
OTHER INCOME	7,39,079.00	<i>Identity Card Fee</i>	14,794.00
<i>Library Fine</i>	34,872.00	<i>Library Fee</i>	10,98,560.00
<i>Miscellaneous Income</i>	3,455.00	<i>Reading Room Fees</i>	1,18,250.00
<i>Panel Interest</i>	5,583.00	<i>Water & Electricity Fee</i>	18,180.00
<i>RTI Fee</i>	207.00	INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	73,50,000.00
<i>Salary Recovered</i>	2,74,397.00	<i>FDR-Memorial Fund</i>	4,00,000.00
<i>Sale of Library Radhi</i>	23,254.00	<i>Provident Fund FDR</i>	69,50,000.00
<i>SALE OF SCRAP</i>	3,97,311.00	OTHER INCOME	6,04,959.00
RESTRICTED FUND	2,51,92,798.00	<i>Salary Recovered</i>	2,96,660.00
<i>PROVIDENT FUND</i>	2,51,92,798.00	<i>SALE OF SCRAP</i>	3,08,299.00
		RESTRICTED FUND	4,64,11,674.00
		<i>PROVIDENT FUND</i>	4,64,11,674.00
		Closing Balance	23,22,72,534.63
		<i>Bank Accounts</i>	23,22,72,534.63
Total	1,01,41,98,410.86	Total	1,01,41,98,410.86





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CERTIFICATE

CERTIFIED THAT THE COLLEGE HAS FULFILLED THE CONDITIONS OF THE GRANT SANCTIONED TO THE COLLEGE DURING THE FINANCIAL YEAR 2022-23.

Ryalm
BURSAR

Arath
PRINCIPAL(OFFICIATING)

Ulu
TREASURER

Officary
CHAIRMAN

COUNTERSIGNED

DEAN OF COLLEGES
UNIVERSITY OF DELHI
DELHI-110007.

VICE-CHANCELLOR
UNIVERSITY OF DELHI
DELHI-110007.





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CERTIFICATE RECURRING GRANT RELATING TO THE ACCOUNTS SATYAWATI COLLEGE (DAY) UNIVERSITY OF DELHI, ASHOK VIHAR-III, DELHI-110052 FOR THE PERIOD ENDING 31.03.2023

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 31.03.2023. – 4177.
24. Statement of Staff who were on leave during the year 2022-23.
25. **4 teaching and 2 non-teaching** employees were retired during 2022-23.
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)





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CERTIFICATE – 1

CERTIFIED THAT THE COLLEGE HAS FULFILLED THE CONDITIONS OF THE GRANT FOR THE YEAR 2022-23.

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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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.

2





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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.





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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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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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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 31.03.2023 ARE 4177 AS PER COLLEGE RECORD.





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CERTIFICATE – 24

CERTIFIED THAT TEACHERS WERE ON VARIOUS LEAVE DURING 2022-23.
DETAILS ARE GIVEN BELOW.

S.NO.	NAME OF THE TEACHER	NATURE OF LEAVE
1	SONIA PRAKASH	CCL
2	ANJALI CHANDRA	STUDY LEAVE, MATERNITY LEAVE
3	AMLA GAUR	CCL
4	BAISHALI BARUAH	STUDY LEAVE, MEDICAL
5	ABHA MATHUR	SABBATICAL LEAVE
6	MONA DASS	CCL
7	NEELU ANITA TIGGA	CCL
8	UMA ARYA	CCL
9	MANJU DUBRAN	CCL
10	MR. ASHUTOSH PANDEY	STUDY LEAVE
11	SADHANA DASH	EL + HALF PAY
12	CHITRA MISHRA	SABBATICAL LEAVE
13	ANJALI DARYAL	CCL
14	POONAM SINGH	CCL
15	S.K. MISHRA	SABBATICAL LEAVE

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CERTIFICATE – 25

CERTIFIED THAT BHARTI HARNAL, SURAJ MAL, MUKESH KUMAR, NIRMAL JINDAL, AJIT JHA, KAVITA RAJAN WERE RETIRED DURING THE YEAR 2022-23.

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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CERTIFICATE - 28

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

Anju
PROF. ANJU SETH
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) 2022-23

S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	GPF INT	REMUNERATION	LEAVE ENCASHMENT	BONUS/D.A/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	35,26,650	17,500	-	84,042	3,43,407	1,34,756	-	-	40,89,055	
2	ADITYA NARAYAN MISHRA	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	01.03.1983	30.06.2015	31.03.2048	PERMANENT	16,92,171	-	-	36,754	16,613	1,17,952	-	-	18,51,490	
3	AIY KUMAR	ASSISTANT PROFESSOR	HINDI	TEACHING	10	10.01.1986	11.07.2015	31.01.2051	PERMANENT	15,28,258	-	5,846	-	15,158	-	-	-	15,49,262	
4	AIY KUMAR IHA	ASSISTANT PROFESSOR	SANSKRIT	TEACHING	11	03.04.1971	09.02.2009	30.04.2036	PERMANENT	31,73,191	-	-	70,395	28,43,946	1,26,279	54,000	67,470	63,35,281	
5	AJITHA	ASSOCIATE PROFESSOR	HISTORY	TEACHING	13A	10.02.1958	04.11.1986	29.02.2023	PERMANENT	41,69,543	645	-	96,968	45,231	31,976	-	49,079	43,92,797	
6	AMLA GAUR	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	27.04.1964	15.02.1989	30.04.2029	PERMANENT	37,38,847	-	-	99,866	47,103	25,470	27,000	-	39,38,286	
7	ANITA AGARWAL	ASSISTANT PROFESSOR	ENGLISH	TEACHING	11	29.12.1956	13.01.2006	31.12.2021	PERMANENT	-	-	-	-	-	-	-	-	-	RETIRED
8	ANITA SAMKARIA	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	13A	31.12.1962	14.03.1991	31.12.2027	PERMANENT	39,52,485	-	-	91,402	42,717	32,964	-	-	41,19,568	
9	ANJALI CHANDRA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	16.07.1984	11.02.2009	31.07.2049	PERMANENT	16,34,778	-	-	-	17,318	-	-	-	16,52,096	
10	ANJALI DARYAL	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	21.10.1973	23.11.2010	31.10.2038	PERMANENT	17,78,543	-	-	38,949	97,956	69,344	27,000	7,709	20,19,501	
11	ANIELA DAIMARI	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	09.03.1981	13.01.2006	31.03.2046	PERMANENT	20,40,488	-	-	-	2,40,344	-	-	-	22,80,832	
12	ANILA UPADHYAY	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	13A	26.05.1972	21.10.1999	31.05.2037	PERMANENT	36,72,222	-	-	86,158	1,87,974	56,630	1,08,000	-	41,10,984	
13	ANUSSETH	ASSOCIATE PROFESSOR	SANSKRIT	TEACHING	13A	27.08.1960	07.11.1985	31.08.2025	PERMANENT	43,69,718	9,000	-	-	3,98,961	-	-	-	47,68,679	
14	ANKUR BHATNAGAR	ASSOCIATE PROFESSOR	ECONOMICS	TEACHING	13A	03.06.1974	18.11.2002	30.06.2039	PERMANENT	34,25,536	-	-	-	1,34,562	-	27,000	5,688	35,92,786	
15	ANUPAM SUNNY	ASSISTANT PROFESSOR	EVS	TEACHING	10	11.02.1989	30.06.2015	28.02.2054	PERMANENT	16,00,924	-	-	35,696	78,352	1,57,460	-	-	18,72,432	
16	AQUL 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	20,12,329	-	-	-	81,701	-	27,000	12,304	21,31,334	
18	ASHUTOSH PANDEY	ASSISTANT PROFESSOR	HINDI	TEACHING	10	02.07.1982	21.07.2010	30.06.2047	PERMANENT	17,10,672	-	-	-	17,326	-	-	-	17,27,998	
19	ASHWANI KUMAR SHARMA	ASSOCIATE PROFESSOR	POLITICAL SCIENCE	TEACHING	13A	17.11.1956	18.11.1983	30.11.2021	PERMANENT	-	-	-	-	-	-	-	-	-	RETIRED
20	AUDHESH KUMAR	ASSOCIATE PROFESSOR	HINDI	TEACHING	13A	10.08.1970	05.12.2005	31.08.2035	PERMANENT	32,54,937	-	-	-	1,47,555	-	-	-	34,02,472	
21	BAISHALI BARIJAH	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	17.12.1975	20.01.2011	31.12.2040	PERMANENT	24,08,917	-	-	60,034	31,33,744	1,09,341	27,000	44,713	57,47,036	
22	BHARTI HARNAL	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	15.05.1957	17.11.2006	31.05.2022	PERMANENT	9,20,157	-	-	-	1,20,941	-	-	-	10,85,811	
23	BHUVAN KUMAR IHA	ASSISTANT PROFESSOR	HISTORY	TEACHING	10	25.05.1973	10.07.2015	31.05.2038	PERMANENT	20,12,329	-	-	45,172	70,067	71,724	-	4,037	22,03,329	ON DEPUTATION
24	CHITRA MISHRA	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	18.06.1960	09.09.1987	30.06.2025	PERMANENT	42,44,934	-	-	1,00,372	5,00,863	-	-	-	48,46,169	
25	ISHWAR DAN	ASSISTANT PROFESSOR	HISTORY	TEACHING	10	05.01.1991	29.06.2015	31.01.2056	PERMANENT	15,30,160	-	-	32,660	46,898	1,63,031	27,000	-	17,99,749	
26	JAMEEL AHMED	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	14.05.1958	03.02.1982	31.05.2023	PERMANENT	41,86,391	-	-	94,157	45,231	4,800	-	60,838	43,91,417	
27	JYTA LAL	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	10.10.1977	30.06.2015	31.10.2042	PERMANENT	15,92,186	-	-	34,638	15,743	1,57,536	-	-	18,00,103	
28	KANCHAN SHARMA	ASSOCIATE PROFESSOR	POLITICAL SCIENCE	TEACHING	13A	19.03.1962	17.09.1986	31.03.2027	PERMANENT	40,58,495	39,350	-	-	43,959	-	-	-	41,16,234	
29	KANTA WADHWA	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	10.04.1955	01.02.1980	30.04.2020	PERMANENT	-	-	-	-	-	-	-	-	-	RETIRED
30	KAVITA RAJ	ASSOCIATE PROFESSOR	HINDI	TEACHING	13A	03.03.1959	26.07.1999	31.03.2023	PERMANENT	38,37,850	17,131	-	-	4,36,904	19,758	-	4,453	42,98,965	
31	LALPAT RAI	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	01.05.1972	06.03.2006	30.04.2037	PERMANENT	29,72,008	-	-	-	20,76,769	27,000	-	-	50,75,777	
32	MALTI RAGHAV	ASSOCIATE PROFESSOR	SANSKRIT	TEACHING	13A	27.12.1969	16.07.1999	31.12.2034	PERMANENT	36,26,309	16,250	-	83,628	39,213	-	-	7,431	37,56,581	
33	MANITA CHODHARY	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	18.02.1968	19.07.1999	28.02.2033	PERMANENT	34,25,536	-	-	-	37,056	-	-	-	34,94,374	
34	MANJU DUBRAN	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	21.06.1981	16.02.2009	30.06.2046	PERMANENT	20,00,162	-	-	-	10,90,992	-	54,000	-	31,45,154	
35	MANOJ KUMAR	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	26.01.1983	26.11.2010	31.01.2048	PERMANENT	19,56,449	-	-	43,830	1,50,837	1,12,144	27,000	10,361	23,00,629	



DEPARTMENT WISE DETAIL OF THE STAFF (TEACHING) 2022-23

S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	GPF INT	REMUNERATION	LEAVE ENCASHMENT	BONUS/ DA/ARREAR	LTC/ HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL	REMARKS
36	MANOJ KUMAR (H)	ASSISTANT PROFESSOR	HINDI	TEACHING	10	30.05.1984	13.07.2015	31.05.2046	PERMANENT	18,00,501	-	1,164	-	1,00,528	48,756	27,000	4,566	19,82,517	
37	MONA DAS	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	27.03.1979	15.02.2011	31.03.2044	PERMANENT	20,50,189	-	-	-	6,16,643	42,591	-	-	27,09,423	
38	MONIKA MEHTA	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	14.04.1974	19.07.1989	30.04.2039	PERMANENT	32,36,457	500	-	-	35,025	27,000	-	-	32,98,482	
39	MRIDULA BHATTIA	ASSOCIATE PROFESSOR	ECONOMICS	TEACHING	13A	07.04.1971	06.12.2005	30.04.2036	PERMANENT	32,36,457	-	-	-	31,674	-	-	-	32,68,131	
40	MUKESH KUMAR	ASSISTANT PROFESSOR	HINDI	TEACHING	13A	15.08.1973	26.07.1989	31.08.2038	PERMANENT	-	-	-	-	-	-	-	13,438	13,438	
41	MUNNA KUMAR PANDEY	ASSISTANT PROFESSOR	HINDI	TEACHING	10	01.03.1982	10.02.2011	28.02.2047	PERMANENT	19,29,065	-	4,062	-	69,220	-	-	-	20,02,347	
42	NEELAM MITTAL	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	27.08.1977	21.01.2011	31.08.2042	PERMANENT	28,05,225	-	-	60,434	47,378	34,887	54,000	9,878	34,36,802	
43	NEELU ANITA TIGGA	ASSOCIATE PROFESSOR	POLITICAL SCIENCE	TEACHING	10	03.10.1975	05.03.2009	31.10.2040	PERMANENT	21,89,945	-	-	-	6,40,531	51,867	27,000	-	29,09,343	
44	NEERU CHAKRAVERTY	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	13A	28.11.1958	11.12.1985	30.11.2023	PERMANENT	43,07,896	9,000	-	-	46,536	24,172	-	-	43,78,604	
45	NIRMALJINDAL	ASSOCIATE PROFESSOR	POLITICAL SCIENCE	TEACHING	13A	09.02.1958	03.09.1981	28.02.2023	PERMANENT	43,52,870	1,000	-	-	3,65,659	-	-	-	47,18,529	
46	INITIN NAVIN	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	28.06.1983	10.01.2009	30.06.2048	PERMANENT	20,10,518	-	-	-	18,776	30,565	-	10,751	20,79,610	
47	PALLAVI PRASAD DUBEY	ASSISTANT PROFESSOR	HISTORY	TEACHING	11	17.06.1976	13.11.2006	30.06.2041	PERMANENT	31,87,227	-	-	70,395	26,51,780	2,11,862	27,000	1,14,130	62,62,394	
48	POONAM SINGH	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	13A	14.07.1956	07.09.1977	31.07.2021	PERMANENT	27,28,998	-	-	-	2,75,056	-	54,000	1,14,468	30,58,054	RETIRED
49	PRAKASH SINGHAL	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	13A	21.09.1979	02.02.2011	30.09.2044	PERMANENT	19,67,467	-	-	-	-	-	-	-	1,14,468	RETIRED
50	PRADEEP KUMAR	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	06.06.1979	17.01.2011	30.05.2044	PERMANENT	28,88,842	-	-	-	1,14,557	31,671	54,000	12,302	21,48,326	
51	PRAVIN KUMAR	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	05.01.1982	13.07.2015	31.01.2047	PERMANENT	16,59,508	-	1,995	-	66,056	19,06,226	28,300	-	49,79,888	
52	PRAVIN KUMAR (H)	ASSISTANT PROFESSOR	HINDI	TEACHING	10	09.07.1965	23.02.2007	31.07.2030	PERMANENT	29,09,794	-	-	-	16,427	28,300	-	-	17,06,230	
53	QAMARUL HASAN	ASSISTANT PROFESSOR	URDU	TEACHING	10	08.09.1983	05.12.2005	30.09.2031	PERMANENT	32,16,197	-	-	-	16,15,958	-	-	-	45,32,155	
54	RACHNA BIMAL	ASSISTANT PROFESSOR	HINDI	TEACHING	11	03.09.1966	05.12.2005	30.09.2031	PERMANENT	29,09,794	-	-	-	42,46,327	-	-	-	74,62,524	
55	RADHEY SHYAM	ASSISTANT PROFESSOR	COMMERCE	TEACHING	11	16.05.1973	09.02.2009	31.05.2038	PERMANENT	32,36,457	-	-	-	61,22,825	-	27,000	-	93,86,282	
56	RAJNATH PRASAD SHAKET	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10	15.05.1980	14.11.2009	31.05.2045	PERMANENT	20,03,951	-	-	-	1,00,837	27,000	-	44,859	21,76,647	
57	RAJSA PARIVEEN	ASSISTANT PROFESSOR	URDU	TEACHING	10	12.10.1956	09.02.2009	31.10.2031	PERMANENT	-	-	-	-	9,59,376	-	-	-	9,59,376	RETIRED
58	RAJ KUMAR	ASSISTANT PROFESSOR	URDU	TEACHING	10	10.09.1975	23.11.2010	31.08.2040	PERMANENT	21,65,962	-	-	-	5,14,779	-	54,000	3,775	27,98,516	
59	RAJESH SINGH	ASSISTANT PROFESSOR	EVS	TEACHING	10	10.08.1983	30.06.2015	31.08.2048	PERMANENT	8,11,362	-	-	-	7,711	-	-	-	8,73,073	
60	RAJESH KUMAR	ASSOCIATE PROFESSOR	HINDI	TEACHING	10	15.06.1979	11.02.2011	31.06.2044	PERMANENT	21,54,449	-	1,064	-	10,60,385	-	-	-	32,42,898	
61	RAJANI SHARMA	ASSOCIATE PROFESSOR	HINDI	TEACHING	13A	15.03.1967	17.07.2000	31.03.2032	PERMANENT	34,39,458	-	689	-	3,07,960	45,288	-	6,133	37,99,528	
62	RAKESH KUMAR SINGH TRIPATHI	ASSISTANT PROFESSOR	HINDI	TEACHING	10	20.03.1981	13.07.2015	31.03.2046	PERMANENT	16,82,171	-	-	-	16,613	-	-	-	16,98,784	
63	REKHA SHARMA	ASSISTANT PROFESSOR	HISTORY	TEACHING	10	25.07.1982	29.06.2015	31.07.2047	PERMANENT	-	-	-	-	-	-	54,000	27,595	81,595	DEPUTATION
64	RENU SHARMA	ASSISTANT PROFESSOR	PHYSICAL EDUCATION	TEACHING	10	02.06.1974	28.03.2009	30.06.2039	PERMANENT	21,25,250	-	-	41,317	-	-	-	-	21,66,567	
65	RENUJAIN	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	18.11.1964	23.01.1989	30.11.2029	PERMANENT	41,86,391	-	-	91,433	45,331	24,056	-	9,505	43,56,616	
66	RENUJAIN (M)	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	02.09.1959	18.08.1987	31.08.2024	PERMANENT	40,68,143	15,806	-	-	94,162	43,959	72,178	-	42,78,442	
67	RITA NEGI	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	23.06.1958	04.02.1982	30.06.2023	PERMANENT	43,48,279	-	-	-	47,103	36,550	-	-	44,31,932	
68	S.K. MISHRA	ASSOCIATE PROFESSOR	ENGLISH	TEACHING	13A	22.04.1960	11.12.1985	30.04.2025	PERMANENT	43,26,694	-	-	-	1,00,372	3,87,140	1,11,591	-	49,27,797	
69	SANDHYA TANJIA	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	28.04.1963	23.01.1989	30.04.2028	PERMANENT	30,04,240	-	-	-	-	-	-	-	38,04,240	
70	SANJAY CHOUDHARY	ASSISTANT PROFESSOR	PHYSICAL EDUCATION	TEACHING	10	06.08.1975	01.04.2009	31.08.2040	PERMANENT	22,04,516	-	-	-	10,00,065	-	-	-	32,04,581	



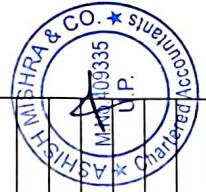
DEPARTMENT WISE DETAIL OF THE STAFF (TEACHING) 2022-23

S.NO.	NAME	DESIGNATION	DEPARTMENT	CAT	PAY SCALE	DOB	DOJ	DOR	NATURE OF APPOINTMENT	SALARY CLAIMED	GPFINT	REMUNERATION	LEAVE ENCASHMENT	BONUS/D.A/REAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL	REMARKS
71	SANJAY KUMAR SETHI	ASSISTANT PROFESSOR	HINDI	TEACHING	10	10.07.1974	10.02.2011	30.06.2039	PERMANENT	20,22,805	-	13,157	-	1,13,621	-	54,000	21,117	22,24,700	
72	SARATCHAND C	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	11	09.09.1976	18.11.2002	30.09.2041	PERMANENT	33,42,788	-	-	-	33,03,074	57,606	-	-	67,03,468	
73	SARFRAI AHMED	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	01.04.1977	16.03.2009	31.03.2042	PERMANENT	28,05,625	-	-	-	4,20,297	-	27,000	8,410	32,61,332	
74	SAROI GUPTA	ASSOCIATE PROFESSOR	SANSKRIT	TEACHING	13A	14.03.1960	16.07.1999	31.03.2025	PERMANENT	33,23,134	-	-	86,564	43,406	35,984	-	13,846	35,02,934	
75	SHAGRI SHEKHAR PD. SINGH	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	06.02.1961	15.02.2011	28.02.2026	PERMANENT	22,27,672	-	-	-	32,46,656	8,328	-	-	54,82,656	
76	SHOUBHIC DAS	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	22.01.1979	22.09.2006	31.01.2044	PERMANENT	26,90,856	-	-	-	9,20,014	-	-	-	36,10,870	
77	SOHAN LAL	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	05.08.1976	17.03.2009	31.08.2041	PERMANENT	31,00,507	-	-	64,583	-	-	54,000	68,774	66,28,755	
78	SONIA BAIDRA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	13.09.1981	02.02.2006	30.09.2046	PERMANENT	29,03,248	-	-	-	29,92,930	-	-	-	58,96,178	
79	STEVEN REIGN	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	05.01.1977	30.06.2015	31.01.2042	PERMANENT	18,25,108	-	-	-	1,11,382	-	-	25,506	19,61,996	
80	SUDHIR KUMAR GOYAL	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	01.07.1956	03.02.1982	30.06.2021	PERMANENT	-	-	-	-	-	-	-	-	-	RETIRED
81	SUMANDA SINHA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	16.09.1982	01.02.2011	30.09.2047	PERMANENT	27,81,387	-	-	-	11,26,009	-	-	2,650	39,10,046	
82	SUNITA INDAL	ASSOCIATE PROFESSOR	COMMERCE	TEACHING	13A	15.02.1966	15.02.1989	28.02.2031	PERMANENT	40,68,143	1,475	-	-	43,959	-	-	-	41,12,102	
83	SWADESH SINGH	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	04.01.1982	30.06.2015	31.01.2047	PERMANENT	16,62,171	-	-	-	16,613	-	-	-	16,98,784	
84	SWASTI ALPANA	ASSISTANT PROFESSOR	HISTORY	TEACHING	10	24.08.1982	28.08.2006	31.08.2047	PERMANENT	18,16,528	-	-	-	1,17,233	-	-	2,446	19,36,207	
85	TAPSHI SINGH	ASSISTANT PROFESSOR	MATHEMATICS	TEACHING	10	24.08.1982	28.08.2006	31.08.2047	PERMANENT	27,28,998	-	-	-	6,01,336	-	27,000	76,549	34,33,883	
86	TARUN KR. GARG	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	20.05.1970	19.07.1999	31.05.2035	PERMANENT	35,24,294	-	-	-	38,118	-	-	25,617	35,88,029	
87	TUKA ARYA	ASSISTANT PROFESSOR	SANSKRIT	TEACHING	10	08.08.1987	28.07.2015	31.08.2052	PERMANENT	16,52,939	-	-	-	35,861	-	-	-	16,88,800	
88	VANDANA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10	12.10.1982	20.01.2011	30.09.2047	PERMANENT	19,68,805	-	-	-	9,23,734	-	-	-	28,92,539	
89	VANDANA GOSWAMI	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	20.08.1984	22.11.2010	31.08.2049	PERMANENT	19,92,867	-	-	-	19,523	-	-	6,086	20,18,476	
90	VANEETA GOEL	ASSISTANT PROFESSOR	MATHEMATICS	TEACHING	10	26.12.1980	30.09.2010	31.12.2045	PERMANENT	27,26,939	-	-	-	4,78,131	-	54,000	-	32,59,070	
91	VANI SHARMA	ASSOCIATE PROFESSOR	MATHEMATICS	TEACHING	13A	04.05.1971	19.07.1999	31.05.2036	PERMANENT	33,29,368	-	-	-	36,024	-	-	-	33,65,392	
92	VIDIT AHLAWAT	ASSISTANT PROFESSOR	HINDI	TEACHING	10	20.03.1980	10.02.2011	31.03.2045	PERMANENT	19,70,639	-	-	41,317	19,296	93,119	54,000	-	21,79,371	
93	VINOD KUMAR CHAUBEY	ASSISTANT PROFESSOR	HINDI	Tejari	10	22.06.1968	11.07.2015	30.06.2033	PERMANENT	16,59,508	-	-	-	16,427	-	27,000	2,085	17,05,020	
94	VIRENDRA KUMAR	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	31.12.1982	07.02.2011	31.12.2047	PERMANENT	18,11,200	-	-	-	1,20,376	30,074	27,000	-	19,88,610	
95	YAKSHI BAHL	ASSISTANT PROFESSOR	MATHEMATICS	TEACHING	10	09.03.1982	08.10.2010	31.03.2047	PERMANENT	25,90,856	-	-	-	9,48,180	-	-	-	36,39,036	
96	RENU SINHA	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10	09.03.1982	08.10.2010	31.03.2047	TEMPORARY	19,56,449	-	6,816	-	21,273	-	-	14,903	19,99,441	
97	AJMAN	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	12.29.413			AD-HOC	12,29,413	-	-	-	13,480	-	-	-	12,42,893	
98	AJAY KUMAR YADAV	ASSISTANT PROFESSOR	HINDI	TEACHING	10	12,29,413			AD-HOC	12,29,413	-	-	-	13,480	-	-	-	12,42,893	
99	AJEET SINGH	ASSISTANT PROFESSOR	MATHEMATICS	TEACHING	10	7,06,778			AD-HOC	7,06,778	-	-	-	-	-	-	-	7,06,778	
100	ANIF BIRTAQIJE	ASSISTANT PROFESSOR	HISTORY	TEACHING	10	12,29,413			AD-HOC	12,29,413	-	-	-	-	-	-	-	12,29,413	
101	ASHUTOSH TIWARI	ASSISTANT PROFESSOR	HINDI	TEACHING	10	12,29,413			AD-HOC	12,29,413	-	-	-	13,480	-	-	-	12,42,893	
102	ASHUTOSH TRIVEDI	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10	12,29,413			AD-HOC	12,29,413	-	-	-	13,480	-	-	-	12,42,893	
103	BASANTI KUMARI NAYAK	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10	12,29,413			AD-HOC	12,29,413	-	17,480	-	13,480	-	-	-	12,60,373	
104	BHANINI GARG	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10	12,29,413			AD-HOC	12,29,413	-	-	-	13,480	-	-	-	12,29,413	
105	DEEPIKA AGARWAL	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10	12,29,413			AD-HOC	12,29,413	-	71,131	-	13,480	-	-	-	13,14,024	



DEPARTMENT WISE DETAIL OF THE STAFF (TEACHING) 2022-23

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	GPF INT	REMUNERATION	LEAVE ENCASHMENT	BONUS/D.A/REAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL	REMARKS
106	KAJAL TEHRI	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
107	KOKILA MEENA	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
108	KUNDAN KUMAR RAJ	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
109	MAAMTA CHAUDHARY	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
110	MILAJISHWARYA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
111	NISHANT BHARDWAJ	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,29,413	
112	BAHEENA K	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
113	RAJESH KUMAR	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	9,40,910				13,480	-			9,54,390	
114	SANDEEP CHATTERJEE	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
115	SANDEEP KUMAR	ASSISTANT PROFESSOR	SANSKRIT	TEACHING	A				AD-HOC	12,29,413				13,480	-			12,42,893	
116	SANDEEP KUMAR VERMA	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
117	SARWESH KUMAR GAUTAM	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
118	SHARANYA GANGULY	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
119	SHVETA KALRA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
120	SONAM KUMARI GUPTA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
121	SWARUP SANTRA	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
122	SWASTI SHARMA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	-10				AD-HOC	12,29,413				13,480	-			12,42,893	
123	TARANJIT AMIR	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
124	VAISHALI NAROLLA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
125	VIAJ NARAIN SINGH	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,29,413	
126	VIVEK KUMAR	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
127	AAKRITI SAINI	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	10,96,745		9,191		13,552	-			11,19,488	
128	ABHISHEK PRIYADARSHI	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
129	ALISHA DHINGRA	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
130	KIRTI DHARA	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	12,32,411		12,255		13,480	-			12,58,146	
131	NITU	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	4,10,180				4,10,180	-			4,10,180	
132	NILANJANA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	5,95,244				5,841	-			6,01,085	
133	NISHANT YADAV	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10				AD-HOC						-				
134	PRABHAS YADAV	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC						-				
135	RAVINDRA RAM	ASSISTANT PROFESSOR	ECONOMICS	TEACHING	10				AD-HOC	12,38,577				13,480	-			12,52,057	
136	APARNA SINGH	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC						-				
137	KANGAN JAIN	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	12,32,411				13,480	-			12,45,891	
138	LUCESHY BATRA	ASSISTANT PROFESSOR	MATHEMATICS	TEACHING	10				AD-HOC	12,32,153				13,480	-			12,45,633	
139	SURAJ KUMAR	ASSISTANT PROFESSOR	URDU	TEACHING	10				AD-HOC	5,07,303					-			5,07,303	
140	DINESH YADAV	ASSISTANT PROFESSOR	HINDI	TEACHING	10				AD-HOC	12,32,091		3,476		12,379	-			12,47,946	



DEPARTMENT WISE DETAIL OF THE STAFF (TEACHING) 2022-23

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	GPF INT	REMUNERATION	LEAVE ENCASHMENT	BONUS/DA ARREAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL	REMARKS
141	KUVER PRANJAL SINGH	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10				AD-HOC	11,46,707				9,832	-			11,56,539	
142	NIKITA DUREJA	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	12,29,551				13,480	-			12,43,031	
143	NISHANT BHARADWAJ	ASSISTANT PROFESSOR	POLITICAL SCIENCE	TEACHING	10				AD-HOC	12,29,413				13,480	-			12,42,893	
144	SONU KUMAR	ASSISTANT PROFESSOR	HISTORY	TEACHING	10				AD-HOC	10,72,977				7,714	-			10,80,691	
145	SURAJ KUMAR	ASSISTANT PROFESSOR	urdu	TEACHING	10				AD-HOC	5,82,409				5,841	-			5,88,250	
146	LUDDIPANA BORA	ASSISTANT PROFESSOR	ENGLISH	TEACHING	10				AD-HOC	11,56,642				8,866	-			11,65,508	
147	KIDHUVATI	ASSISTANT PROFESSOR	COMMERCE	TEACHING	10				AD-HOC	12,32,621				10,055	-			12,42,676	
	TOTAL									29,07,29,203	1,27,657	1,48,326	18,59,362	5,59,75,990	24,10,570	12,96,000	10,46,127	35,34,65,578	

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A.O.

[Signature]
BUPAR

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OFFICIATING PRINCIPAL

[Signature]
TREASURER

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





DEPARTMENT WISE DETAIL OF THE STAFF (NON-TEACHING) 2022-23

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	REMUERATION	LEAVE ENCASHMENT	BONUS/DARY 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	8,55,790	-	-	28,360	-	-	2,27,802	11,11,952	
2	Mr. AKHILESH YADAV	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	01.07.1977	14.11.2005	30.06.2037	PERMANENT	7,00,291	-	-	6,732	-	27,000	4,235	7,38,258	
3	Mr. ARUN GIRI	SENIOR ASSISTANT	ACCOUNTS	NON-TEACHING	6	25.02.1989	16.12.2014	28.02.2049	PERMANENT	9,38,896	47,530	-	13,797	6,396	-	50,277	10,09,366	
4	Mr. ATAULLAH KHAN	ASSISTANT	ADMINISTRATION	NON-TEACHING	4	13.04.1964	29.10.1984	30.04.2024	PERMANENT	9,61,827	-	-	11,847	-	-	3,60,416	13,34,090	
5	Mr. DAYAL RAM	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	3	09.12.1975	09.12.1993	31.12.2035	PERMANENT	6,57,137	-	-	8,469	-	-	-	6,65,606	
6	Mr. DUNGER SINGH RAWAT	MAJI	ADMINISTRATION	NON-TEACHING	2	20.03.1976	14.11.2005	31.03.2036	PERMANENT	5,73,703	-	-	6,732	-	-	6,611	5,87,046	
7	Mr. HARINDER YADAV	DAFTRI	ADMINISTRATION	NON-TEACHING	4	01.05.1967	29.10.1984	30.04.2027	PERMANENT	8,63,800	-	-	9,774	-	-	1,13,396	9,86,970	
8	Mr. JAIHIND	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	1	09.06.1976	29.08.2007	30.06.2036	PERMANENT	6,41,329	-	-	6,390	54,000	-	26,011	7,27,730	
9	Mr. JOGINDRA YADAV	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	20.11.1976	01.12.1995	30.11.2036	PERMANENT	6,57,137	-	-	-	-	-	-	6,57,137	
10	Mr. KESAR SINGH	MAJI	ADMINISTRATION	NON-TEACHING	3	05.04.1971	15.03.1993	30.04.2031	PERMANENT	7,47,236	-	-	8,469	-	-	4,448	7,60,153	
11	Mr. KRISHNA YADAV	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	1	05.10.1989	04.07.2017	31.10.2049	PERMANENT	3,58,365	-	-	-	-	-	1,806	3,60,171	
12	Mr. MOHD FAIZAN	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	1	14.03.1983	04.07.2017	31.03.2043	PERMANENT	4,25,433	-	-	-	-	27,000	9,973	4,62,406	
13	Mr. MUKESH KUMAR	PROFESSIONAL ASSISTANT	LIBRARY	NON-TEACHING	6	12.10.1962	30.10.1984	31.10.2022	PERMANENT	9,59,168	-	-	8,592	-	-	-	9,67,760	
14	Mr. PARVEEN YADAV	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	1	12.11.1978	30.03.2017	30.11.2038	PERMANENT	4,31,259	-	-	-	-	54,000	5,852	4,91,111	
15	Mr. PAWAN KUMAR	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	2	16.04.1984	14.11.2005	30.04.2043	PERMANENT	6,76,411	14,720	-	6,732	15,720	54,000	60,883	8,28,466	
16	Mr. PAWAN KUMAR	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	01.01.1982	14.11.2005	31.12.2041	PERMANENT	6,76,411	-	-	6,732	-	54,000	14,443	7,51,586	
17	Mr. RAJAN KUSHWAHA	LAB ATTENDANT	ADMINISTRATION	NON-TEACHING	1	01.11.1992	30.03.2017	31.10.2052	PERMANENT	4,53,196	-	-	-	-	54,000	7,552	5,14,748	
18	Mr. RAJEEV KUMAR	LIBRARY ATTENDANT	LIBRARY	NON-TEACHING	6	05.12.1969	29.01.1990	31.12.2029	PERMANENT	11,10,438	-	-	14,046	-	-	95,772	12,20,256	
19	Mr. RAJENDRA RAM	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	27.05.1981	14.11.2005	31.05.2041	PERMANENT	6,76,411	-	-	6,732	-	54,000	-	7,37,143	
20	Mr. RAMESH NEGI	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	2	05.07.1974	29.12.1997	31.07.2034	PERMANENT	7,55,038	-	-	8,238	-	-	1,425	7,64,701	
21	Mr. SATPAL NEGI	OFFICE ATTENDANT	ADMINISTRATION	NON-TEACHING	1	06.06.1983	08.02.2008	30.06.2043	PERMANENT	6,23,788	-	-	-	-	27,000	8,634	6,59,422	
22	Mr. SHIBA LAL GNAWALI	ASSISTANT PROFESSIONAL ASSISTANT	ADMINISTRATION	NON-TEACHING	4	20.05.1965	30.04.1998	31.05.2025	PERMANENT	7,60,834	-	-	9,258	-	-	-	7,70,092	
23	Mr. SHITLA PRASAD	ASSISTANT	LIBRARY	NON-TEACHING	6	11.10.1969	30.10.1989	31.10.2029	PERMANENT	12,95,620	-	-	14,046	-	-	31,262	13,40,930	
24	Mr. SUKAI PRASAD	ASSISTANT	ADMINISTRATION	NON-TEACHING	4	28.06.1968	01.08.1989	31.08.2028	PERMANENT	8,30,162	-	-	9,114	-	-	25,543	8,72,819	
25	Mr. SUNIL KUMAR	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	2	15.01.1980	16.12.2014	31.01.2040	PERMANENT	5,89,319	-	-	5,880	3,019	54,000	8,894	6,61,112	
26	Mr. SUNIL KUMAR CHAUBEY	ADMINISTRATIVE OFFICER	ADMINISTRATION	NON-TEACHING	10	01.01.1980	28.03.2017	31.01.2040	PERMANENT	15,06,341	17,235	29,900	13,797	28,604	54,000	4,456	16,37,098	
27	Mr. SUDAJ MAL	LIBRARY ASSISTANT	LIBRARY	NON-TEACHING	6	08.07.1962	30.10.1984	31.07.2022	PERMANENT	5,47,329	-	-	-	41,206	-	59,856	6,48,391	
28	Mr. SURIINDER	OFFICE ATTENDANT	ACCOUNTS	NON-TEACHING	3	02.02.1967	01.08.1989	28.02.2027	PERMANENT	7,17,793	-	-	9,258	-	-	3,389	7,30,440	
29	Mrs. KHAMOSHKA KALRA	SPA	LIBRARY	NON-TEACHING	6	23.01.1971	29.01.1990	31.01.2031	PERMANENT	12,95,630	-	-	14,046	-	54,000	-	13,63,676	
30	Mrs. SHILA DEVI	WATER WOMEN SENIOR TECHNICAL ASSISTANT	ADMINISTRATION	NON-TEACHING	2	06.04.1970	14.11.2005	30.04.2030	PERMANENT	6,76,411	-	-	6,732	-	-	1,02,415	7,85,558	
31	Ms. RAKHI PAREEK	ASSISTANT	ADMINISTRATION	NON-TEACHING	6	23.08.1983	08.01.2015	31.08.2043	PERMANENT	8,99,931	-	-	8,892	-	27,000	14,503	9,50,326	
32	Ms. RICHHA GABA	ASSISTANT	ACCOUNTS	NON-TEACHING	4	30.07.1991	01.01.2015	31.07.2051	PERMANENT	7,24,738	-	-	6,789	-	-	-	7,31,527	

DEPARTMENT WISE DETAIL OF THE STAFF (NON-TEACHING) 2022-23

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	REMINERATION	LEAVE ENCASHMENT	BONUS/DA/SALARY ARREAR	LTC/HTC	CEA	MEDICAL REIMBURSEMENT	TOTAL	REMARKS
33	Ms. SADHNA DASH	ASSISTANT	ADMINISTRATION	NON-TEACHING	4	10.06.1963	08.04.2002	30.06.2023	PERMANENT	6,13,448	4,731	-	6,52,659	-	-	-	12,66,107	
34	KRISHAN MUKHWANA	MTS	ADMINISTRATION	NON-TEACHING	1	02.01.1994	10.08.2021	31.01.2054	PERMANENT	3,82,688	-	-	-	-	-	2,384	3,85,072	
35	POONAM BAIJAI	MTS	ADMINISTRATION	NON-TEACHING	1	-	10.08.2021	-	PERMANENT	3,82,688	-	-	-	-	54,000	1,016	4,37,704	
36	ASHOK KUMAR	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	2	01.06.1986	17.12.2014	30.06.2046	PERMANENT	5,08,599	-	-	-	-	54,000	10,251	5,72,850	
37	SOURABH PALIWAL	JUNIOR ASSISTANT	ADMINISTRATION	NON-TEACHING	2	08.04.1986	17.12.2014	30.04.2046	PERMANENT	5,08,599	69,496	44,620	9,02,113	94,945	7,02,000	12,65,705	2,94,89,788	
	TOTAL									2,69,91,204								

S.O.

A.O.

BURSAR

OFFICIATING PRINCIPAL

TREASURER

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



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

Sub: Observation of audit for f.y.2022-23

Sir/Madam

The following observation has been noted while auditing the accounts of Satyawati College for the Financial Year 2022-23 and suggestions have 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. That stock Register is not maintained properly.
5. Assets register is not to maintain in the prescribed form.
6. That physical verification of fixed assets not done by the college
7. That non-Sharing of expenditure on property tax with evening college.
8. That irregular retention of library books by college staff
9. That outstanding dues from evening college.

For Ashish Mishra & Co.
Chartered Accountants



(Ashish Kumar Mishra)

Prop

M.N.-409335

Place:

Date:



सत्यवती महाविद्यालय
Satyawati College
(दिल्ली विश्वविद्यालय)
(University of Delhi)

NAAC ACCREDITED 'A+' GRADE



वयुधेव कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE

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

Sub: Reply of Audit Observation for the F.Y. 2022-23

Sir,

**REPLY TO THE REPORT OF THE AUDITOR ON ACCOUNT OF AUDITED ACCOUNTS
FOR THE FINANCIAL YEAR 2022-23**

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 form.
Reply: Noted for compliance
6. Physical verification of fixed assets not done by the college
Reply: Physical verification of fixed assets has been done.
7. That non-Sharing of expenditure on property tax with evening college.
Reply: Noted for compliance.
8. That irregular retention of library books by college staff
Reply: Noted for compliance.
9. That outstanding dues from evening college.
Reply: Noted for compliance.

Abhin
Prof. Anju Seth
(Principal-Offg.)
U 2/4