



SLC (University of Delhi)
Shyam Lal College

Auditor Reports 2016-17

AUDITOR REPORTS

To the Members of

Governing Body of Shyam Lal College (Morning), Delhi

Report on the Financial Statements

We have audited the accompanying financial statements of **Shyam Lal College (Morning)** which comprise the Balance Sheet as at 31st March 2017, and the Income & Expenditure Accounts for the year ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The College's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the College in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for qualified opinion

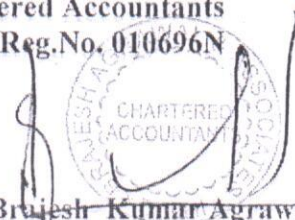
1. The title deed of the College land has not been transferred in the name of the governing body as required by UCG. This is the pending remark since many years.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the matter described in the Basis for Qualified Opinion paragraph, the financial statements give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2017;
- (b) In the case of the Income & Expenditure Account, of the NIL excess of expenditure over income for the year ended on that date.

**For Brajesh Agrawal & Associates
Chartered Accountants
Firm Reg.No. 010696N**



**(CA Brajesh Kumar Agrawal)
Partner
M.No. 089312**

**Place: Delhi
Dated: 26/02/2018**



Phones : 22324086
: 22322201

SHYAM LAL COLLEGE : SHAHDARA, DELHI 110032
(University of Delhi)

Ref. No.....

email: slcm@shyamlal.du.ac.in

COLLEGE COMMENTS ON THE AUDIT REPORT FOR THE YEAR ENDING
31ST MARCH, 2017.

BALANCE SHEET

Point No. 1

So far the title deed of the College has not been transferred in the name of Governing Body. The case is under consideration with the Land & Development authorities.


Principal



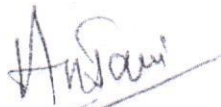


SHYAM LAL COLLEGE

(University of Delhi)
G.T. Road, Shahdara, Delhi-32
Website: www.shyamlal.du.ac.in

Certificate

Certified that no payment of salary has been made to the Director, Physical Education in the college beyond the age of superannuation i.e. 62 years during the financial year 2016-2017 in compliance of the directions received from the University/UGC in this regard.


S.O.(A/cs)


Bursar


Principal


Auditors

SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032
(UNIVERSITY OF DELHI)

BALANCE SHEET AS ON 31st MARCH, 2017

(Amount - Rs.)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	57,316,798.93	55,473,357.93
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	340,200,636.68	316,856,317.36
CURRENT LIABILITES & PROVISIONS	3	293,944,115.89	269,957,217.80
Total		691,461,551.50	642,286,893.09

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	52,359,680.93	53,068,107.93
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5	544,560,163.01	437,532,759.01
CURRENT ASSETS	6	56,932,692.54	118,657,439.13
LOANS, ADVANCES & DEPOSITS	7	37,609,015.02	33,028,587.02
TOTAL		691,461,551.50	642,286,893.09

Significant Accounting Policies

16

Contingent liabilities & Notes to Accounts

17

An Saini
S.O. (A/cs)

Shay
Admn. Officer

Dilima
Bursar

[Signature]
Principal

Saini Agpt
Chairperson

In terms of our separate report of even date attached

FOR BRAJESH AGRAWAL & ASSOCIATES

Chartered Accountants

FRN 010696N

(CA BRAJESH KUMAR AGRAWAL)

PARTNER

M.NO.089312

Place: Delhi

Dated: 14/03/2018



SHYAM LAL COLLEGE (UNIVERSITY OF DELHI) SHAHDARA, DELHI - 110032

SCHEDULE -1 CORPUS/CAPITAL FUND

Particulars		Current Year	Previous Year
		2016-17	2015-16
	Balance at the begining of the year	55473357.93	50204760.93
Add:	Contributions towards Corpus/Capital Fund		
Add:	Grants (OBC Expansion fund) from UGC/UNIVERSITY to the extent utilized for capital expenditure		3421220.00
Add:	Assets Purchased out of Earmarked Fund	1843441.00	1847377.00
Add:	Assets Purchased out of Sponsored Projects	0	
Add:	Asstets Donated/Gifts Received	0	
Add:	Other Additions	0	
Add:	Excess of Income over expenditure transferred from Income & Expenditure Account	0	
	Balance at the year end	57316798.93	55473357.93



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S.O.(A/CS)

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ADM. OFFICER

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BURSAR

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PRINCIPAL

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CHAIRPERSON

[Signature]
AUDITOR

SHYAM LAL COLLEGE (University of Delhi) : SHAHDARA, DELHI - 110032.

STATEMENT OF CAPITAL ACCOUNT - A FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2017

Schedule No.1 (illustrated)

S.No.	UNIVERSITY NON-RECURRING GRANT (Rs.)	UGC NON RECURRING GRANT (Rs.)	RECURRING GRANT (Rs.)	MANAGEMENT SHARE (Rs.)	FINANCING SCHEME (Rs.)	OTHER COLLEGE FUNDS (Rs.)	TOTAL (Rs.)
	Tangible Assets						
1				91441.00			91441.00
2	Buildings						
		437030.72		437030.73			
		150000.00					
	32891186			33367.03			33948614.48
3	Furniture, Fixtures & Fittings						
	3421220	344633.92	1136155.08	35000.00	111221.60	2541678.00	
		13073.70	33633.00	9978.50		348773.00	
			131800.00			749918.00	8877084.80
4	Office Equipment						
		81840.00				171510.00	
						70433.00	
			59385.00			281858.00	665026.00
5	Laboratory & Scientific Equipment						
	325426.00	770029.31	1095589.97			14850.00	
						30000.00	2235895.28
6	Audio Visual Equipment						
						160018.00	
		23520.00				315663.00	
	81500.00						
						584687.00	
						128670.00	
						64899.00	1358957.00
7	Electrical Installation and Equipment						
			6400.00			1208405.00	1214805.00
8	Computers & Peripherals						
	150000.00	121971	699755.00				
					799540.00	1223347.00	
						263115.00	3257728.00
9	Library Books, Journals & Book bank						
		1381737.07	4159194.48	31497.82			5572429.37
10	Fire Extinguisher						
						32906.00	32906.00
11	Garden equipments						
		61912.00					61912.00
	36869332.00	3385747.72	7321912.53	638315.08	910761.60	8190730.00	57316798.93



Anirban
S.O.(A/CS)

[Signature]
ADMN. OFFICER

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BURSAR

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PRINCIPAL

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CHAIRPERSON

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AUDITOR

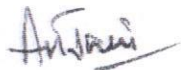
SHYAM LAL COLLEGE (University of Delhi) : SHAHDARA, DELHI - 110032.

SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS (PART-1)

Particulars	Magazine Fund	Medical Fund	Development Fund	Students' Aid Fund *	Students Fund (Anx-1)	Provident Fund (Anx-2)	Current year 2016-17 Total	Previous year 2015-16 Total
	1	2	3	4	5	6		
a) Opening Balance of the funds	1,824,688.05	1,817,049.67	66,927,709.64	1,421,265.00	64,800,003.36	120,101,306.01	256,892,021.73	241,088,750.50
b) Additions to the funds								
i) Fees/Additions during the year	347,500.00	695,000.00	7,506,488.00	214,120.00	26,441,369.81	17,312,121.00	52,516,598.81	54,098,941.73
ii) Income from investments made of the funds			2,530,765.00	(223,888.00)			2,306,877.00	-
iii) Accrued Interest on investments			3,079,831.00	18,939.00			3,098,770.00	1,388,164.00
iv) Interest on Saving Bank a/c				13,707.00			13,707.00	3,753,092.00
v) Other additons (specify nature)							-	-
Total(a + b)	2,172,188.05	2,512,049.67	80,044,793.64	1,444,143.00	91,241,373.17	137,413,427.01	314,827,974.54	300,328,948.23
c) Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure							-	-
ii) Revenue Expenditure	168,000.00	217,681.00	3,321,023.50	77,120.00	11,023,112.00	25,161,759.00	39,968,695.50	43,436,926.50
Total	168,000.00	217,681.00	3,321,023.50	77,120.00	11,023,112.00	25,161,759.00	39,968,695.50	43,436,926.50
Closing balance at the year end (a+b-c)	2,004,188.05	2,294,368.67	76,723,770.14	1,367,023.00	80,218,261.17	112,251,668.01	274,859,279.04	256,892,021.73

Represented by								
Cash and Bank Balance			1,742,020.14	83,704.00	920,629.17	2,037,209.01	4,783,562.32	3,268,640.01
Investments			71,168,255.00	1,293,240.00	73,794,384.00	99,232,593.00	245,488,472.00	236,537,389.00
Interest accrued but not due			3,079,831.00	18,939.00	3,392,241.00	10,263,354.00	16,754,365.00	11,389,129.00
Total	-	-	75,990,106.14	1,395,883.00	78,107,254.17	111,533,156.01	267,026,399.32	251,195,158.01

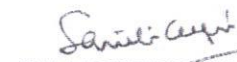
* income on investment ... excess interest reduced


S.O.(A/CS)


ADM. OFFICER


BURSAR


PRINCIPAL


CHAIRPERSON


AUDITOR

SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS (PART-2)

Particulars							Total	
	Total of Current year of Part-1 B/f	SLC Miscellaneous Fund	Students Security Unclaimed	PGDC fund (Anx-3)	Endowment Fund (Sch-2A)	Accumulated fund	Current Year	Previous Year
		7	8	9	10	11		
a) Opening Balance of the funds	256,892,021.73	12,443,054.14	15,792,417.55	1,585,969.00	2,203,000.00	27,939,854.94	316,856,317.36	298,025,443.63
b) Additions to the funds								
i) Fees/Additions during the year	52,516,598.81	1,122,027.00	594,152.00				54,232,777.81	55,392,631.73
ii) Income from investments made of the funds	2,306,877.00	2,067,717.00		4,306.50			4,378,900.50	1,735,842.00
iii) Accrued Interest on investments	3,098,770.00	529,079.00	1,069,896.00				4,697,745.00	1,388,164.00
iv) Interest on Saving Bank a/c	13,707.00						13,707.00	3,753,092.00
f) Other additions (specify nature)	-						-	-
Total(a + b)	314,827,974.54	16,161,877.14	17,456,465.55	1,590,275.50	2,203,000.00	27,939,854.94	380,179,447.67	360,295,173.36
c) Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure	-						-	-
ii) Revenue Expenditure	39,968,695.50	10,115.49					39,978,810.99	43,438,856.00
Total	39,968,695.50	10,115.49	-	-	-	-	39,978,810.99	43,438,856.00
Closing balance at the year end (a+b-c)	274,859,279.04	16,151,761.65	17,456,465.55	1,590,275.50	2,203,000.00	27,939,854.94	340,200,636.68	316,856,317.36

Represented by								
Cash and Bank Balance	4,783,562.32	4831884.65	486,690.55	84,873.00			10,187,010.52	17,852,160.70
Investments	245,488,472.00	25522029.00	22,748,489.00		2,203,000.00		295,961,990.00	267,481,024.00
Interest accrued but not due	16,754,365.00	529079.00	1,069,896.00				18,353,340.00	13,530,899.00
Total	267,026,399.32	30882992.65	24,305,075.55	84,873.00	2,203,000.00	-	324,502,340.52	298,864,083.70

Arjani
S.O.(A/CS)

Arjani
ADM. OFFICER

Arjani
BURSAR

Arjani
PRINCIPAL

Arjani
CHAIRPERSON

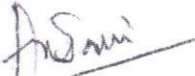
Arjani
AUDITOR


Financial year 2016-17

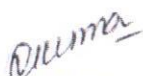
SHYAM LAL COLLEGE (University of Delhi) : SHAHDARA, DELHI - 110032.


SCHEDULE 2A Annexure
ENDOWMENT FUNDS

Sr. No.	Name of the Endowment	Opening Balance		Additions during the year		Total		Expenditure on the object during the year	Closing Balance 2016-17		Total (in Rs.)
		3	4	5	6	7	8		9	10	
		Endowment	Accumulated Interest	Endowment	Accumulated Interest	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
1	Receipt No. CD-47/4669766	734000				734000	0		734000		734000
2	Receipt No. CD-47/4669748	1469000				1469000	0		1469000		1469000
Total		2203000	0	0	0	2203000	0	0	2203000	0	2203000

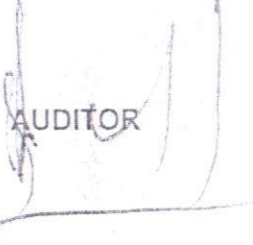

S.O.(A/CS)


ADM. OFFICER


BURSAR


PRINCIPAL


CHAIRPERSON


AUDITOR



SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2017

Student Funds

Annexure-1

Sl. No	Name of the Fund	Opening Balance of the funds as on 1.4.2016	Additions to the funds the Year	Total	Expenditure towards objectives of funds during the Year	Closing Balance as on 31.3.2017
		1	2	3=1+2	4	5=3-4
1	Games & Sports	3,525,570.31	2,835,800.00	6,361,170.31	2,055,661.00	4,305,509.31
2	College Societies	522,688.40	367,435.00	890,123.40	334,959.00	555,164.40
3	Common Room	2,228,111.33	338,200.00	2,566,311.33		2,566,311.33
4	Social Gathering Fund	1,980,549.50	777,860.00	2,758,409.50	265,901.00	2,492,508.50
5	Home Examination	39,120.00	-	39,120.00	-	39,120.00
6	C.C. against Sexual Harassment	587,154.00	169,100.00	756,254.00	39,056.00	717,198.00
7	N.C.C Fund	557,766.00	338,200.00	895,966.00	42,443.00	853,523.00
8	Students Union	505,590.00	521,870.00	1,027,460.00	416,787.00	610,673.00
9	Computer Fund	5,871,315.00	2,035,000.00	7,906,315.00	811,641.00	7,094,674.00
10	Repair & Maintenance (Electricity)	4,915,953.00	1,014,600.00	5,930,553.00	597,584.00	5,332,969.00
11	Sports Ground Maintenance	3,049,670.00	845,500.00	3,895,170.00	183,610.50	3,711,559.50
12	Science Laboratory fees	1,292,708.62	398,177.00	1,690,885.62	13,274.50	1,677,611.12
13	General Amenities	19,543,576.20	7,079,428.81	26,623,005.01	1,566,742.00	25,056,263.01
14	Library Automation	6,732,710.00	1,691,000.00	8,423,710.00	241,725.00	8,181,985.00
15	Fine, Arts, Debating & Literary	1,526,775.00	684,900.00	2,211,675.00	865,253.00	1,346,422.00
16	Security Arrangement fees	9,788,003.00	4,575,839.00	14,363,842.00	2,454,957.00	11,908,885.00
17	Seminar fees	1,062,836.00	1,729,700.00	2,792,536.00	890,349.00	1,902,187.00
18	Antardhvani festival fund	646,047.00		646,047.00		646,047.00
19	Science practice fees	238,110.00	97,240.00	335,350.00	31,335.00	304,015.00
20	I.A. Examination account	185,750.00	168,000.00	353,750.00	-	353,750.00
21	Ambedkar society		33,820.00	33,820.00	21,725.00	12,095.00
22	Eco Club		20,000.00	20,000.00		20,000.00
23	Placement Cell		212,600.00	212,600.00	135,750.00	76,850.00
24	Skill Development Fund		169,100.00	169,100.00	28,364.00	140,736.00
25	Women Development Committee		338,200.00	338,200.00	25,995.00	312,205.00
	Total	64,800,003.36	26,441,369.81	91,241,373.17	11,023,112.00	80,218,261.17

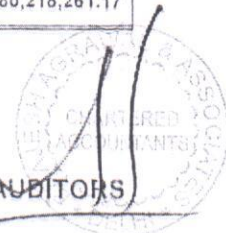
A. S. Anand
Section Officer (A/C)

A. O.
A.O.

P. Kumar
Bursar

[Signature]
Principal

[Signature]
AUDITORS





SHYAM LAL COLLEGE : SHAHDARA, DELHI-110032
(UNIVERSITY OF DELHI)

Annexure-2

BALANCE SHEET OF PROVIDENT FUND ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
PROVIDENT FUND		INVESTMENTS	
Balance as per last year	117055641.80	Principal Amount (As per details attached)	99232593.00
Add:- During the year			99232593.00
1) Employee Subscription	8013039.00		
2) College Contribution	742512.00	Interest accrued on Investment	
	125811192.80	Balance as per last year	3061796.00
Less:- Withdrawals/refunded during the year	25161759.00	Add: during the year	10263354.00
	100649433.80		13325150.00
Add:- Interest credited during the year	8812600.00	Less : matured during the year	3061796.00
	109462033.80		10263354.00
INTEREST		LOAN (given against PF to staff)	
Balance as per last year	2917885.21	Balance as per last year	1092722.00
Add : Received and Accrued upto 31.3.2017	11618366.00	Add:- Paid during the year	565000.00
	14536251.21		1657722.00
Less:- Accrued on 31.3.2016	3061796.00	Less : refunded by subscribers	1159332.00
	11474455.21		498390.00
*Less:- Interest credited in subscribers accounts	8812600.00		
	2661855.21	New Pension Scheme	7022.00
<i>*As per University letter No.FIN.-VIII/268/2017-18 dt. 27.7.2017]</i>		SLC Staff Salary Account	213100.00
SLC Maintenance Grant Account	5926.00	CLOSING BALANCES	
Mr. Angan Lal	1889.00	CENTRAL BANK OF INDIA	45438.20
Mr. Vinod Gupta H/o Late Smt. Sneh Gupta	119964.00	ORIENTAL BANK OF COMMERCE	1991770.70
	112251668.01		112251668.00

S.O.
S.O.(A/cs)

Bursar
Bursar

Principal
Principal

Chairperson
Chairperson

Auditor
Auditor

SHYAM LAL COLLEGE : SHAHDARA, DELHI-110 032

(UNIVERSITY OF DELHI)

DETAILS OF INVESTMENT OF PROVIDENT FUND A/C WITH ORIENTAL BANK OF COMMERCE AS ON 31.3.2017

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Add during the year 2015-16	Add during the year 2016-17	Interest Accrued upto 31.3.2017
1	123031040491	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
2	123031040507	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
3	123031040514	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
4	123031040521	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
5	123031040538	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
6	123031040545	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
7	123031040552	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
8	123031040569	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
9	123031040590	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
10	123031040606	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
11	123031040613	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
12	123031040620	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
13	123031040637	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
14	123031040668	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
15	123031040675	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
16	123031040682	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
17	123031040699	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
18	123031040705	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
19	123031040712	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
20	123031040729	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
21	123031040736	02/12/2015	3,611,124.00	7.75%	02/11/2017	4,183,783.00	92,972.00	295,519.00	388,491.00
22	123031040743	02/12/2015	150,254.00	7.75%	02/11/2017	174,082.00	3,868.00	12,297.00	16,165.00
23	123031048244	03/12/2015	1,309,887.00	7.75%	03/11/2017	1,517,611.00	33,446.00	107,174.00	140,620.00
24	123031040576	17/12/2015	3,622,625.00	7.75%	17/11/2017	4,197,108.00	81,728.00	295,540.00	377,268.00
25	123031040583	17/12/2015	3,622,625.00	7.75%	17/11/2017	4,197,108.00	81,728.00	295,540.00	377,268.00
26	123031040644	18/12/2015	3,623,392.00	7.75%	18/11/2017	4,197,996.00	80,976.00	295,541.00	376,517.00
27	123031040651	18/12/2015	3,623,392.00	7.75%	18/11/2017	4,197,996.00	80,976.00	295,541.00	376,517.00
			91,785,779.00			106,341,344.00	2,315,134.00	7,507,532.00	9,822,666.00

DETAILS OF INVESTMENT OF PROVIDENT FUND A/C WITH CENTRAL BANK OF INDIA AS ON 31.3.2017

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Add during the year 2015-16	Add during the year 2016-17	Interest Accrued upto 31.3.2017
1	3155390875	16/06/2016	3,723,407.00	7.50%	16/06/2017	4,010,615.00	-	220,344.00	220,344.00
2	3155390955	16/06/2016	3,723,407.00	7.50%	16/06/2017	4,010,615.00	-	220,344.00	220,344.00
			7,446,814.00			8,021,230.00	-	440,688.00	440,688.00

SUMMARY

Investment with Oriental Bank of Commerce

91,785,779.00

9,822,666.00

Investment with Central Bank of India

7,446,814.00

440,688.00

Total Investment

99,232,593.00

10,263,354.00

A. Sain
A/Cs

Pillay
Bursar

Principal

[Signature]
Chartered Auditor



SHYAM LAL COLLEGE: SHAHDARA, DELHI-32
(UNIVERSITY OF DELHI)
POST GRADUATE DIPLOMA IN COSMETOLOGY
DEPARTMENT OF CHEMISTRY

RECEIPT AND PAYMENT AS ON 31.3.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE AT BANK	84,873.00	CASH AT BANK	89,179.50
INTEREST RECEIVED ON S.B.A/C	4,306.50		
	89,179.50		89,179.50

INCOME & EXPENDITURE AS ON 31.3.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXCESS OF INCOME OVER EXPENDITURE	4,306.50	INTEREST ON SAVING BANK A/C	4,306.50
	4,306.50		4,306.50

BALANCE SHEET AS ON 31.3.2017

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL A/C			EQUIPMENTS	1,500,056.00
Balance as per last year	1,585,969.00		SHYAM LAL COLLEGE MAINT. GRANT A/C	1,040.00
Add: Excess of Income over Expenditure	4,306.50	1,590,275.50	CENTRAL BANK OF INDIA, EXT. COUNTER, SLC (S.B.A/C NO.300917753-6)	89,179.50
		1,590,275.50		1,590,275.50

A. Jain
 T.O.(A/CS)

Rajni
 BURSAR

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 PRINCIPAL

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 AUDITOR



SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS

(Amount - Rs.)

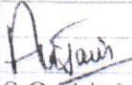
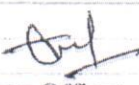
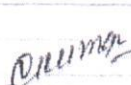

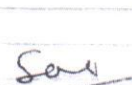
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposit-Others		
a) Book Binding Security	3,500.00	3,500.00
b) Canteen Security deposit	15,000.00	15,000.00
c) Canteen Earnest Money	2,700.00	2,700.00
d) Security deposit (M/s AASRA)	21,981.00	2,169,511.00
e) Performance Guarantee (M/s Aasra Martech Pvt. Ltd.)	1,962,170.00	2,251,870.00
f) Saifi Interior (Development fund)	185,000.00	185,000.00
g) Saifi Interior- Security Deposit (Development fund)	75,942.00	75,942.00
h) Contractors earnest money	35,000.00	235,000.00
2. Sundry Creditors		
a) Student Fund Account	11,158.00	34,263.00
b) Student aid fund Account	60.00	240.00
c) Development Fund A/c	2,000.00	623,157.00
d) Provident Fund A/c	213,600.00	127,916.00
e) PG Diploma in Cosmetology	1,040.00	1,040.00
f) SLC Miscellaneous Fund Account	151,470.00	153,470.00
g) Group Insurance Scheme	3,200.00	3,200.00
h) R. K.Gupta (Retirement benefits)	183,298.00	183,298.00
i) Special Grant HSS	59,700.00	59,700.00
j) Dr. R.M. Kohli, Ex-Principal	5,000.00	5,000.00
k) Bharat Bhushan, Retired Sr. Assistant	50,000.00	50,000.00
l) OBC Association fund	5.00	5.00
m) Manish Sharma, Adhoc -Teacher	2,016.00	2,016.00
n) Dr. A.K. Ganguli, Ex-Reader	500.00	500.00
o) New Pension Scheme	12,886.00	12,886.00
p) National seminar fund	120,000.00	120.00
q) IQAC Grant	88,453.00	
r) Admission fees refund payable	311,490.00	
s) DUTA	120.00	
3. Statutory Liabilities		
4. Other current liabilities		
a) Unutilised maintenance grant-in-aid during the year (Sch-3C)	211,356,225.29	194,065,973.20
b) Unutilised Plan Grants (As per Schedule 3B)	54,384,305.10	51,619,125.10
c) INNOVATION PROJECTS [As per Schedule 3A]	579,422.00	1,153,236.00
d) SHYAM LAL CHARITABLE TRUST	45,720.50	45,720.50
5) Other College Funds		
A. Students' Security Fund		
a) Library Book	6,741,435.00	5,806,635.00
b) Laboratory	166,175.00	161,105.00
c) BIT Fund	110,000.00	110,000.00



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SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS

(Amount - Rs.)

B. Miscellaneous fund A/c		
a) Teaching posts application fees	1,419,006.00	1,419,006.00
b) BDP Fees	168,000.00	168,000.00
c) University Enrolment Fees	229,100.00	28,700.00
d) University Examination Fees	12,926,591.00	7,174,270.00
e) M/s R.K.Films & Media academy A/c	1,200.00	1,200.00
f) College Library Security A/c	183,000.00	162,000.00
g) Refund of fees account	20,130.00	71,530.00
h) Students LAPTOP Maintt. Fees	598,626.00	671,799.00
i) Annual Practical Examination	606,406.00	116,614.00
j) Dr. Ruchika Ramakrishnan	376.00	376.00
k) SL Charitable Trust	11,000.00	11,000.00
l) S.O.L. Fund	10,000.00	10,000.00
m) Student fund account	307,064.00	315,469.00
n) Group Insurance Scheme	46,096.00	244,781.00
o) National Conference-Chemistry	-	159,726.00
p) V.C. Fund	115,000.00	107,000.00
q) Jitendra Kumar Meena	19,036.00	19,036.00
q) WUS Health Centre fees	70.00	70.00
r) WUS-DUC	60,671.00	50,252.00
s) Cultural Program Sponsorship	150,000.00	
t) FDP on teaching	50,855.00	
u) Annual Examination fees	20,000.00	
r) Scholarships	1,000.00	
s) SLC Students Union Security deposit	45,000.00	
t) S.L.Maintenance Grant	2,700.00	
u) Fees & funds	2,000.00	
C. Student Fund Account		
a) NASA		750.00
D. Student Aid Fund Account		
a) SLC Maintenance Grant Account	240.00	
b) Students freeships account	28,620.00	
E. University Dues		
a) National Service Scheme	12,307.00	51,560.00
b) Delhi University Student Union	280.00	280.00
c) Delhi University Development Fund	8,400.00	8,400.00
d) Athlete Association Fund	700.00	700.00
e) Cultural Council Fund	70.00	70.00
6) PROVISIONS		
Unpaid expenses during the year (PTAC)		7,500.00
TOTAL	293,944,115.89	269,957,217.80
		
S.O.(A/cs)	Admn Officer	Bursar
		
	Principal	Chairperson

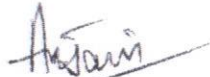


Financial year 2016-17

SHYAM LAL COLLEGE (University of Delhi) : SHAHDARA, DELHI - 110032.

SCHEDULE- 3(A) SPONSORED PROJECTS (INNOVATION PROJECTS)

Sr. No.	Name of the Project	Opening Balance		Receipts/Recoveries during the year	Total	Expenditure/refunds during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
Received from University of Delhi								
a)	Project Number -301	184,677.00		78,000.00	262,677.00	167,554.00	95,123.00	
b)	Project Number -302	284,213.00		152,000.00	436,213.00	436,084.00	129.00	
c)	Project Number -303	214,000.00		63,000.00	277,000.00	79,160.00	197,840.00	
d)	Project Number -304	133,066.00		165,000.00	298,066.00	288,066.00	10,000.00	
e)	Project Number -305	250,000.00		157,000.00	407,000.00	149,680.00	257,320.00	
f)	Project Number -306	87,280.00		156,000.00	243,280.00	224,270.00	19,010.00	
	TOTAL	1,153,236.00		771,000.00	1,924,236.00	1,344,814.00	579,422.00	

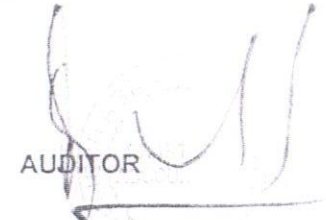

S.O.(A/CS)


ADM. OFFICER


BURSAR


PRINCIPAL


CHAIRPERSON


AUDITOR



Financial year 2016-17

SHYAM LAL COLLEGE (University of Delhi) : SHAHDARA, DELHI - 110032.

SCHEDULE 3(B) UNUTILISED PLAN GRANTS-IN-AID RECEIVED FROM UGC/UNIVERSITY OF DELHI

UGC Grants-in-Aid : Plan	OBC EXPENSION PLAN GRANT			Plan Grants				TOTAL	
	Library Book Grants	Non-recurring Grants-in-aid	Recurring Grants-in-aid	XII Plan Grants-in-Aid	XI Plan Grants in Aid (Dev. Asstt.)	XI Plan Grants-in-aid (Merged Scheme)	Laboratory infrastructure	Current Year	Previous Year
Balance B/F	330680	19665481.10	26068502	2416620	438357	2698133	1352	51619125.10	54053530.10
Add: Receipts during the year (including interest)		22758509.00	400000					23158509.00	11884284.00
Total (a)	330680	42423990.10	26468502	2416620	438357	2698133	1352	74777634.10	65937814.10
Less Refunds								0.00	0.00
Less: Utilized for Revenue Expenditure				7500				7500.00	77683.00
Less: Utilized for Capital Expenditure	307320	20000.00	20058509					20385829.00	14241006.00
Total (b)	307320	20000.00	20058509	7500	0	0	0	20393329.00	14318689.00
Unutilized carried forward	23360	42403990.10	6409993	2409120	438357	2698133	1352	54384305.10	51619125.10



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PRINCIPAL

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CHAIRPERSON

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AUDITOR

SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

Financial year 2016-17

SCHEDULE 3(C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIAN AND STATE GOVERNMENTS

UGC Grants-in-aid : Non Plan (Maintenance Grant)

Particulars	Current year year 2016-17	Previous Year year 2015-16
Balance B/F	194,065,973.20	101,657,030.90
Add: Receipts during the year	219,847,000.00	290,636,760.00
Total (a)	413,912,973.20	392,293,790.90
Less Refunds		
Less: Utilized for Revenue Expenditure	202,556,747.91	198,227,817.70
Less: Utilized for Capital Expenditure		
Total (b)	202,556,747.91	198,227,817.70
Unutilized carried forward	211,356,225.29	194,065,973.20



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PRINCIPAL

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CHAIRPERSON

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AUDITOR

SHYAM LAL COLLEGE: SHAHDARA DELHI-110 032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2017

Schedule 4 – Fixed Assets

S.No.	Assets Heads	Gross Block				Depreciation				Net Block		
		Cost/value at the beginning of the year (1.4.2016)	Addition during the year	Deductions during the year	Cost/value at the year end (31.3.2017)	At the beginning of the year	For the year	Deduction s/ Adjustments	Total upto year end	As at the current year end (31.3.2017)	As at the previous year end (31.3.2016)	
		1	2	3	4	5	6	7	8	9 (4 - 8)	10 (1-5)	
	Tangible Assets											
1	Land	91,441.00			91,441.00				-		91,441.00	91,441.00
2	<u>Buildings</u>											
	a) College main Building	874,061.45			874,061.45	34,613.00	16,789.00		51,402.00		822,659.45	839,448.45
	b) Laboratory Building	183,367.03			183,367.03	7,261.00	3,522.00		10,783.00		172,584.03	176,106.03
	c) Semi structured Building (OBC Expan.)	32,891,186.00			32,891,186.00	657,824.00	644,667.00		1,302,491.00		31,588,695.00	32,233,362.00
3	<u>Electrical Installation</u>											
	a) Wall fans,Ceiling fans, Desert Coolers	531,685.00	21,374.00		553,059.00	7,009.00	27,303.00		34,312.00		518,747.00	524,676.00
	b) Water Coolers, R.O. System	89,873.00	258,900.00		348,773.00	8,763.00	17,001.00		25,764.00		323,009.00	81,110.00
	c) Air conditioners	749,918.00			749,918.00	73,117.00	33,840.00		106,957.00		642,961.00	676,801.00
	d) Other electrical equipments	308,270.00	347,076.00		655,346.00		32,767.00		32,767.00		622,579.00	308,270.00
4	<u>Office Equipments</u>											
	a) Xerox machine	171,510.00			171,510.00	24,762.00	11,006.00		35,768.00		135,742.00	146,748.00
	b) EPABX System	281,858.00			281,858.00	40,693.00	18,087.00		58,780.00		223,078.00	241,165.00
	c) Other Office equipments	70,433.00			70,433.00		5,282.00		5,282.00		65,151.00	70,433.00
5	<u>Laboratory & Scientific Equipments</u>											
	a) Science Apparatus & Other	2,691,880.35			2,691,880.35	413,472.00	182,273.00		595,745.00		2,096,135.35	2,278,408.35
	b) Equipment- Cosmetology	1,500,056.00			1,500,056.00	230,408.00	101,572.00		331,980.00		1,168,076.00	1,269,648.00
	c) Refrigerator for lab.	30,000.00			30,000.00	4,608.00	2,031.00		6,639.00		23,361.00	25,392.00
6	<u>Audio Visual Equipments</u>											
	a) Musical Instruments	117,081.00	42,937.00		160,018.00	8,337.00	11,376.00		19,713.00		140,305.00	108,744.00
	b) Projectors	86,025.00	229,638.00		315,663.00	12,420.00	22,743.00		35,163.00		280,500.00	73,605.00
	c) Digital pocket diaries (for blind)	81,500.00			81,500.00	11,767.00	3,230.00		16,997.00		64,503.00	69,733.00
	d) Digital camera, CCTV	502,774.00	81,913.00		584,687.00	19,733.00	42,372.00		62,105.00		522,582.00	483,041.00
	e) LED TV for CCTV	64,899.00	111,750.00		176,649.00	9,369.00	12,546.00		21,915.00		154,734.00	85,530.00
	f) Sound System	16,920.00			16,920.00	2,443.00	1,086.00		3,529.00		13,391.00	14,477.00
7	<u>Furniture & Fixtures</u>											
		8,027,851.73	507,213.00		8,535,064.73	590,409.00	595,849.00		1,186,258.00		7,348,806.73	7,437,442.73
8	<u>Computers/Peripherals</u>											
	a) Computer & Equipment	1,793,952.00	129,150.00		1,923,102.00	621,982.00	265,224.00		887,206.00		1,035,896.00	1,171,970.00
	b) Laptop (Innovation project)	149,625.00	113,490.00		263,115.00	53,865.00	41,850.00		95,715.00		167,400.00	95,760.00
9	Library Books, Journals & Book bank	5,572,429.37			5,572,429.37	1,058,762.00	451,367.00		1,510,129.00		4,062,300.37	4,513,667.37
10	Fire Extinguishers	32,906.00			32,906.00	4,751.00	2,112.00		6,863.00		26,043.00	28,155.00
11	Garden equipments	61,912.00			61,912.00	8,938.00	3,973.00		12,911.00		49,001.00	32,974.00
	Total	56,973,413.93	1,843,441.00	-	58,816,854.93	3,905,306.00	2,551,868.00	-	6,457,174.00	52,359,680.93	53,068,107.93	



Arifain
S.O.(A/cs)

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Admn Officer

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Bursar

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Principal

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Chairperson

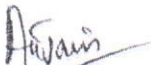
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Auditors

SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2017

SCHEDULE 5 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount - Rs.)

	Current Year	Previous Year
Term Deposits with Banks		
<u>a. Endowment Fund</u>		
1. Receipt No. CD-047/4669766	734,000.00	734,000.00
2. Receipt No. CD-047/4669748	1,469,000.00	1,469,000.00
<u>b. Earmarked funds</u>		
1. Student Security Fund	22,748,489.00	19,440,327.00
2. Miscellaneous Fund	25,522,029.00	9,300,308.00
3. Provident Fund (as per annexure no.2)	112,251,668.01	120,101,306.01
4. Student Fund	73,794,384.00	60,309,965.00
5. Student Aid Fund	1,293,240.00	1,197,448.00
6. Development Fund	71,168,255.00	61,154,197.00
7. Maintenance Grant A/c	235,579,098.00	163,826,208.00
TOTAL (a+b)	544,560,163.01	437,532,759.01


S.O.(A/cs)


Admn Officer


Bursar


Principal


Chairperson


Auditors



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2017

SCHEDULE 6 - CURRENT ASSETS

(Amount - Rs.)

	Current Year	Previous Year
1. Sundry Debtors:		
a) Academic Staff Association	150.00	150.00
b) SLC Provident fund account	5,876.00	5,876.00
Saving Bank Accounts		
1. Shyam Lal College Maintenance grant A/c	48,772,558.53	103,757,043.44
2. Shyam Lal College PG Cosmetology A/c	89,179.50	84,873.00
3. Shyam Lal College Students fund A/c	920,629.17	(129,204.64)
4. Shyam Lal College Student Aid Fund A/c	83,704.00	204,137.00
5. Shyam Lal College Student Security A/c	486,690.55	1,011,332.55
6. Shyam Lal College Miscellaneous fund A/c	4,831,884.65	13,487,315.14
7. Shyam Lal College Development fund A/c	1,742,020.14	235,916.64
TOTAL	56,932,692.54	118,657,439.13

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S.O.(A/c)

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Admn. Officer

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Bursar

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Principal

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Chairperson

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Auditor





SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2017

Schedule 7 PAGE NO. 1

SCHEDULE 7 - LOANS, ADVANCES & DEPOSITS

(Amount - Rs.)

	Current Year	Previous Year
1. Advances to employees (Non-interest bearing)		
a) L.T.C Advance	86,800.00	
b) Festival Advance	85,050.00	108,000.00
c) H.T.C. Advance	24,450.00	450.00
d) Jagat Pal, Assistant	5,000.00	
e) Veena Tiwari, Assistant	5,000.00	
f) Dr. Ashu Gupta	30,001.00	
g) Shri Anil Khurana	2,590.00	
h) Salary arrears to teachers	1,500,000.00	
i) Central bank of India (Excess amount debited by bank)	146,250.00	
j) Dr. R.N. Sharma	1,382.00	
i) Cycle Advance (Interest bearing)	1,100.00	2,300.00
2. Advances and other amounts recoverable		
Suppliers		
a) M/s Mathur Ugam & Associates	154,420.00	154,420.00
b) M/s Studio Plus	700,000.00	700,000.00
c) M/s OTIS Elevator Co. Ltd. (For Lift)	340,000.00	340,000.00
d) M/s Sahib Enterprises	-	289,700.00
3. Deposits		
a) D.E.S.U. (Electricity)	4,875.00	4,875.00
b) MCD (Water)	391.00	391.00
c) Performance Guarantee (M/s Aaasra Martech Pvt. Ltd.)	1,962,170.00	1,962,170.00
4. Income Accrued :		
<i>On Investment from Earmarked/Endowment Funds</i>		
a) SLC Students Security Fund	1,069,896.00	1,263,498.00
b) SLC Miscellaneous Fund	529,079.00	878,272.00
c) SLC Student Fund	3,392,241.00	3,242,242.00
d) SLC Student Aid Fund	18,939.00	19,680.00
e) SLC Development Fund	3,079,831.00	5,065,411.00
f) SLC Maintenance Grant Account	12,349,432.00	11,581,751.00



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2017

Schedule 7 PAGE NO. 2

SCHEDULE 7 - LOANS, ADVANCES & DEPOSITS

(Amount - Rs.)

	Current Year	Previous Year
4. Other receivable		
a) One Time Special Grant For Repair & Maint	35,021.52	35,021.52
b) Governing Body Share 5% (Recoverable)	5,662,239.00	3,450,484.00
c) UGC Building Fund (Recoverable)	45,720.50	45,720.50
5. Claims Receivable		
Tax deducted at source (TDS) recoverable	2,306,326.00	895,049.00
6. Other College funds		
A. Student Funds -		
a) Recoverable from SLC Maintenance A/c	18,865.00	48,410.00
b) Sanjeev Kumar (Economics)	15,000.00	20,057.00
c) Anand Singh		4,997.00
d) Mr. M.Abbas	10,000.00	
e) Dr. Arkaja Goswami	1,000.00	
f) Dr. Bhart Bhushan	10,000.00	
g) Dr. Gayatri Chaturvedi	11,500.00	
h) SLC Development Fund account	1,476,569.00	962,371.00
i) SLC Miscellaneous fund account	287,965.00	304,466.00
j) Ms. Jyoti Atri	15,000.00	
k) Dr. Kavita Arora		2,000.00
l) Dr. Kusha Tiwari	25,000.00	
m) Dr. Rajeshwari	10,000.00	
n) Shri Jagat Singh Chauhan		9,450.00
o) Shri Atul Kumar Jain	1,000.00	1,000.00
p) Ms. Shivali Kharbanda	15,000.00	
q) Mr. Rajarshi Kalita	5,000.00	20,000.00
r) Mr. Sanoj Kumar	5,000.00	5,000.00
s) Mr. Mohit	15,000.00	
t) Mr. Paradeep Bist	10,000.00	
u) Dr. Samrendra Kumar	15,000.00	
v) Dr. Sanjay Kumar, Chemistry	30,000.00	
w) Ms. Seema Dabas advance	14,000.00	
x) Dr. Sita Ram Kumbhar	5,000.00	
y) Ms. Sunaina Zutshi	15,000.00	
z) Dr. V.K. Agrawal	15,000.00	
a1) Mr. Suresh Kumar	12,000.00	
b1) National Seminar Economics	73,108.00	



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)


SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2017

Schedule 7 PAGE NO. 3

SCHEDULE 7 - LOANS, ADVANCES & DEPOSITS


(Amount - Rs.)

	Current Year	Previous Year
<u>B. P.G.D.COSMETOLOGY</u>		
Recoverable from SLC Maintenance A/c	1,040.00	1,040.00
<u>C. Development Fund Account</u>		
Recoverable from SLC Maintenance A/c	524,420.00	587,117.00
Shyam Lal College (Evening)	423,638.00	146,010.00
Advance Suresh Kumar	30,000.00	
Advance Jagat Pal	15,000.00	
SLC Student Fund Account	1,548.00	
<u>D. Students Security Account</u>		
SLC Miscellaneous fund account	169,000.00	155,000.00
<u>E. SLC Miscellaneous Fund Account</u>		
a) Dr. Bharat Bhushan	30,000.00	8,464.00
b) Mr. Mahender Kumar	20,000.00	
c) Enterpreneurship cell	26,910.00	
d) Shri Sanjeev Kumar, Economics		35,000.00
e) International conference	20,612.00	462,244.00
f) National Conference - History	205,526.00	205,526.00
g) National Conference - Chemistry	172,969.00	
h) National Conference - Economics	111,050.00	
i) WDC National Seminar	195,256.00	
j) S.Chand group	11,000.00	11,000.00
i) Amount recoverable from Central Bank	1,500.00	
j) Dr. Kusha Tiwari	335.00	
TOTAL	37,609,015.02	33,028,587.02


S.O.(A/cs)


Admn. Officer


Bursar


Principal


Chairperson

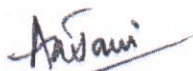


SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032
(UNIVERSITY OF DELHI)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Academic Receipts	8	2,338,736.00	2,609,125.00
Grants/Subsides	9	204,768,502.91	200,187,679.70
Income from Investments	10	15,114,304.00	13,238,820.00
Other Income	11	49,059.00	142,733.00
TOTAL (A)		222,270,601.91	216,178,357.70
EXPENDITURE			
Staff Payments & Benefits	12	215,068,814.00	209,932,598.00
Academic Expenses	13	639,672.00	731,373.50
Administrative and General Expenses	14	2,767,111.91	2,844,238.20
Repairs & Maintenance	15	1,243,136.00	483,144.00
Depreciation	4	2,551,868.00	2,187,004.00
TOTAL (B)		222,270,601.91	216,178,357.70
Balance being excess of Income over Expenditure (A-B)			
Transfer to/from Designated Fund		-	-
Building Fund		-	-
Others (specify)			
Balance being surplus/Defic Carried to Capital Fund		-	-

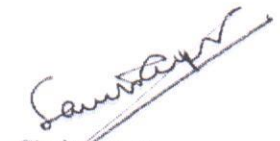
Significant Accounting Policies 16
Contingent liabilities & Notes to Accounts 17


S.O.(A/cs)


Admn. Officer


Bursar


Principal


Chairperson

In terms of our separate report of even date attached
FOR BRAJESH AGRAWAL & ASSOCIATES
Chartered Accountants
FRN 010696N


(CA BRAJESH KUMAR AGRAWAL)
PARTNER
M.NO.089312

Place: Delhi 20.03.2018



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2017

SCHEDULE 8 - ACADEMIC RECEIPTS

(Amount - Rs.)

	Current Year	Previous Year
FEEES FROM STUDENTS		
<u>Academic</u>		
1) Tuition Fees	626,112.00	685,944.00
2) Admission Fees	69,980.00	76,660.00
3) Laboratory Fees	69,300.00	91,560.00
4) Reading Room and Library Room Fees	521,100.00	569,700.00
TOTAL (A)	1,286,492.00	1,423,864.00
<u>Other Fees</u>		
1) Identity Card Fees	188,250.00	212,350.00
2) Electricity and Water Fees	347,500.00	379,900.00
3) Garden Fees	347,500.00	380,800.00
4) Fine recovered from students	19,336.00	25,378.00
5) Loss of Library Books (fine from students)	15,178.00	9,378.00
6) Breakage of Science Appratus (fine from students)	3,390.00	29,745.00
TOTAL (B)	921,154.00	1,037,551.00
<u>Sale of Publications</u>		
1) Sale of Prospectus & forms	131,090.00	147,710.00
TOTAL (C)	131,090.00	147,710.00
GRAND TOTAL (A+B+C)	2,338,736.00	2,609,125.00

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Auditors



SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2017

Schedule No :9 : GRANTS / SUBSIDIES (IRREVOCABLE GRANTS & SUBSIDIES RECEIVED)

PARTICULARS	Non Plan UGC		Amount Rs.	
	College- UGC	GOVERNING BODY SHARE	Current Year Total	Previous Year Total
Balance B/F	194,065,973.20	-	194,065,973.20	101,657,030.90
Add: Receipts during the year	219,847,000.00	-	219,847,000.00	291,610,485.00
Add : Governing Body share recoverable		2,211,755.00	2,211,755.00	986,137.00
TOTAL	413,912,973.20	2,211,755.00	416,124,728.20	394,253,652.90
LESS : UTILIZED FOR CAPITAL EXPENDITURE (A)	-	-	-	
BALANCE	413,912,973.20	2,211,755.00	416,124,728.20	394,253,652.90
Less: Utilized for Revenue Expenditure (B)	202,556,747.91	2,211,755.00	204,768,502.91	200,187,679.70
Balance C/F ©	211,356,225.29	-	211,356,225.29	194,065,973.20

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SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2017

SCHEDULE 10- INCOME FROM INVESTMENT

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities				
b. Other Bonds/Debentures				
2. Interest on Term Deposits				
Fixed deposit with Central Bank of India			13,589,689.00	12,074,807.00
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees				
Interest received on Vehicle advances				
4. Interest on Savings Bank Accounts			1,524,615.00	1,164,013.00
5. Others (Specify)				
Total			15,114,304.00	13,238,820.00
Transferred to Earmarked/Endowment Funds				
Balance				

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CHAIRPERSON

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AUDITOR




SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2017

SCHEDULE 11 - OTHER INCOME

(Amount - Rs.)

	Current Year	Previous Year
<u>A. INCOME FORM LAND & BUILDING</u>		
1) Licence fees	-	690.00
TOTAL (A)	-	690.00
<u>Others</u>		
1) RTI fees	402.00	80.00
2) Penelty charges from contractor	-	-
3) Misc. Receipts (Sale of tender form, waste paper etc.)	48,657.00	141,963.00
TOTAL (B)	49,059.00	142,043.00
GRAND TOTAL (A+B)	49,059.00	142,733.00

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SCHEDULE 12 - STAFF PAYMENTS & BENEFITS

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and wages						
1. Teaching Staff		121,071,635.00			135,260,409.00	
2. Laboratory Staff		5,308,066.00			4,734,949.00	
3. Non-teaching Staff (Excluding Lab.Staff Salary)		19,153,126.00			18,101,956.00	
4. OBC Salary (Teaching and Non-teaching)		14,780,537.00				
b) Non- Productivity Bonus		497,376.00			169,246.00	
c) Contribution to Provident Fund						
d) Contribution to New Pension Scheme						
e) Retirement and Terminal Benefits						
1. Pension		34,484,688.00			34,573,412.00	
2. Gratuity		3,434,337.00			2,833,118.00	
3. Leave Encashment		4,800,703.00			3,636,548.00	
4. Leave salary to Dr. O.P. Sharma (On deputation)		12,992.00				
5. Commutation value of Pension		-			-	
f) LTC facility		1,543,194.00			421,115.00	
g) Home Town LTC facility		385,498.00			764,158.00	
h) Medical facility		7,171,908.00			7,211,419.00	
i) Children Education Allowance		1,883,780.00			1,792,926.00	
j) Administrative charges (New Pension scheme)		20,110.00			20,568.00	
k) TA/DA Expenses		-			8,205.00	
l) Legal Expenses		3,000.00			24,860.00	
m) Encashment of 10 days earned leave after availing LTC		517,864.00			376,622.00	
n) Interest on Advances					3,087.00	
TOTAL		215,068,814.00			209,932,598.00	

A. E. Jain
S.O.(A/cs)

A. O.
A.O.

B. Kumar
Bursar

Principal
Principal

Chairperson
Chairperson



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2017

(Amount - Rs.)

SCHEDULE 13 - ACADEMIC EXPENSES

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses						
A) Physics & Biology Lab. Expenses		124,146.00			165,017.50	
B) Chemistry Lab. Expenses		101,033.00			41,838.00	
b) Library expenses						
A) Library Books		375,465.00			445,495.00	
B) Library contingency expenses		36,718.00			32,555.00	
C) Priodicals/journals		2,310.00			46,468.00	
TOTAL		639,672.00			731,373.50	



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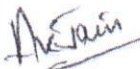
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Auditors

SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2017
(Amount - Rs.)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity and power		1,406,707.00			1,372,182.80	
b) Water charges		85,938.00			159,356.00	
c) Insurance					21,328.00	
d) Rent Rates and taxes (including Property tax)		299,213.00			299,213.00	
B. Communication						
e) Postage and Stationery		11,167.00			21,228.00	
f) Telephone, Fax and Internet charges		40,891.00			44,567.00	
C. Others						
g) Printing and stationery		717,519.00			520,772.00	
h) Travelling and conveyance expenses		50,588.00			50,477.00	
i) Auditors Remuneration		3,000.00			3,000.00	
j) Advertisement and Publicity		-			36,091.00	
k) Uniform to Class -Ivth Staff		10,010.00			149,638.40	
l) Free-ships to students		65,700.00			72,360.00	
m) Photocopy Machine Expenses		31,982.00			76,991.00	
n) Teachers Attending Conferences		7,500.00			7,500.00	
o) Filing of E TDS return charges		-			2,343.00	
p) Bank charges		8,146.91			7,191.00	
q) NAAC registration fees		28,750.00				
TOTAL		2,767,111.91			2,844,238.20	



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Principal


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Auditors



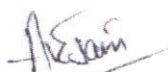
SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2017

(Amount - Rs.)


SCHEDULE 15 - REPAIRS & MAINTENANCE

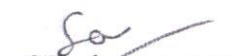
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Building						
b) Furniture and fixtures					7,259.00	
c) Book binding charges		53,000.00			54,950.00	
d) Gardening charges		342,603.00			59,617.00	
e) Cleaning and sanitary services (Outsourcing)		847,533.00			361,318.00	
TOTAL		1,243,136.00			483,144.00	

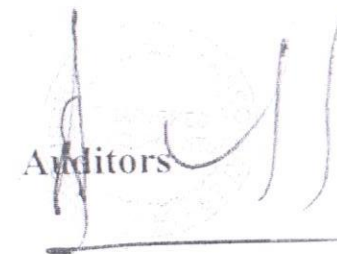

S.O.(A/cs)


A.O.


Bursar


Principal


Chairperson


Auditors



RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balances:			I. Expenses		
a) Cash in hand	0.00	0.00	a) Staff payments and benefits (Schedule 12)	215,668,814.00	209,932,598.00
b) Bank Balances	103,757,043.44	7,453,874.74	b) Academic Expenses (Schedule 13)	639,872.00	731,373.50
II Grant Received			c) Administrative Expenses (Schedule 14)	2,267,111.91	6,101,778.40
a) From Government of India (UGC)	219,847,000.00	290,636,760.00	d) Repairs & Maintenance (Schedule 15)	1,243,136.00	121,826.00
b) From Governing Body 5% share		973,725.00	e) Prior Period expenses	7,500.00	
III Academic Receipts (Schedule 8)	2,338,736.00	2,609,125.00	II Payment against Earmarked/Endowment Funds		
IV Receipts against Earmarked/Endowment			a) Medical & Hygiene fund	217,681.00	192,800.00
College magazine fees	347,500.00	381,600.00	b) College magazine	168,000.00	163,380.00
Medical & hygiene fund	695,000.00	759,000.00	III Term Deposits with Scheduled Banks	267,928,530.00	181,538,977.00
Student Aid fund Account	4,016,321.00		IV Refunds of Grants		
Student Fund Account	20,572,660.00		V Deposits and Advances		
Development fund account	7,241,680.00		HTC advances	393,900.00	613,100.00
SLC Misc. Fund account	202,980.00	72,190.00	LTC advances	1,315,300.00	244,190.00
SLC Provident Fund account	85,684.00	127,916.00	Advance salary arrears to teachers	1,500,000.00	
V Income on Investments from			Security deposit	2,169,511.00	
a) On Investment (fixed deposits)	16,689,689.00	15,229,927.00	M/s Abrol sons		61,125.00
VI Interest received on			Income tax deducted at source		321,434.00
a) On Bank deposits	1,524,615.00	1,164,013.00	Festival advances	130,500.00	162,000.00
b) Loans, Advances etc.			Kendriya Bhandar		5,747.00
VII Term Deposits with Scheduled Banks			Khadi Gram Udyog		1,609.00
Investment encashed	195,407,959.00	184,476,008.00	M/s Save techno		72,000.00
VIII Other Income (Schedule 11)	49,059.00	142,733.00	Cycle Advance		3,000.00
IX Deposits, advances and others			Shri Jagat Pal imprest advance	5,000.00	
M/s Abrol sons		84,219.00	Mrs. Veena Tiwari	5,000.00	
Dr. A K Ganguli		500.00	Labour Cess		598,664.00
New Pension Scheme		12,886.00	M/s Sahib Enterprises		3,624,920.00
Sahib enterprises	289,700.00	3,335,220.00	Shyam Lal College Student Fund account	20,595,765.00	3,302.00
Shri Ram & Sons		22,554.00	Shyam Lal College Evening share	2,814,672.00	8,655,056.00
Xith Plant Grant		438,357.00	VI Capital Works-in-Progress		
Xith Plant Grant (merged scheme)		2,698,133.00	Work-in-progress (OBC infrastructure fund)		
Kendriya Bhandar		15,051.40	VII Other Payments		
Veena Tiwari (Imprest advance)		5,000.00	OBC Non-recurring grant expenses	20,000.00	14,071,686.00
Khadi Gram Vikas Samiti		3,589.00	XIth grant expenses	7,500.00	77,683.00
Save Techno		97,000.00	XIIth plan Grant-in-aid (Library Books)	307,320.00	169,320.00
DUTA		140.00	Earnest money	200,000.00	
IQAC Grant	159,150.00		Shri Anil Khurana	6,000.00	
SLC Evening share Electricity & water	2,814,672.00	2,903,722.20	Dr. Ashu Gupta	90,000.00	
Cycle advance	1,200.00	700.00	Excess payments made by Central Bank of India	146,250.00	
Performance Guarantee		289,700.00	IQAC Grant Expenses	70,697.00	
Security Deposit	21,981.00	77,780.00	Dr. R.N. Sharma	1,382.00	
OBC Grant		5,592,674.00	Development Fund Account	7,862,837.00	
Jagat pal, Assistant imprest advance		5,000.00	SLC Student Aid Fund	4,018,321.00	
Festival Advance	153,450.00	153,900.00	SLC Miscellaneous fund	203,160.00	
HTC Advance	369,900.00	622,100.00	Performance Guarantee refunded	289,700.00	
LTC Advance	1,228,500.00	375,319.00			
Shri Anil Khurana	3,410.00				
Refund of fees	311,490.00				
Dr. Ashu Gupta	59,999.00				
Refund of Income tax (TDS)	656,440.00				
National Seminar Grant	120,000.00				
X. Other Receipts					
Group Insurance Scheme		800.00	VIII Closing balances		
OBC grant share received from Evening shift		20,394,056.00	a) Cash in hand	0.00	0.00
Labour Cess from contractors		68,740.00	b) Bank Balances	48,772,558.53	103,757,043.44
TOTAL	578,965,818.44	541,224,612.34	TOTAL	578,965,818.44	541,224,612.34

A.K. Jain

Section Officer (A/C)

A.K.

Admn. Officer

Rajendra

Bursar

Principal

Saurabh

Chairperson

In terms of separate report of even date attached
FOR BRAJESH AGRAWAL & ASSOCIATES
 Chartered Accountants
 FRN 010646N

(CA BRAJESH KUMAR AGRAWAL)
 PARTNER
 M.NO. 09312

Place: Delhi

Dated:

