



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 2021 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.





SANJAY REMMY & CO

(Formerly Sanjay Ramesh Jain & Co)

CHARTERED ACCOUNTANTS

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, 2021;
- (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 Sanjay Remmy & co.
(Formerly Sanjay Ramesh Jain & Co.)
Chartered Accountants
Firm Reg. No. 012349N



(CA Sanjay Kumar Jain)

Proprietor

M. No. 091071

Place : New Delhi

Date: 03/03/2022

UDIN : 22091071AEAUAY5655



SHYAM LAL COLLEGE



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

COLLEGE COMMENTS ON THE AUDIT REPORT FOR THE YEAR ENDING 31ST MARCH, 2021

BALANCE SHEET

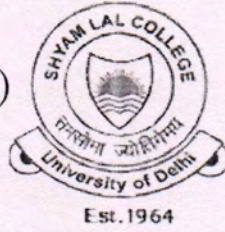
Point No. 1

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




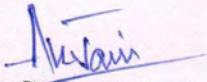
SLC (University of Delhi)
Shyam Lal College




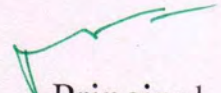
श्याम लाल कॉलेज
(दिल्ली विश्वविद्यालय)

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 2020-2021 in compliance of the directions received from the University of Delhi / UGC in this regard.


S.O.(A/cs)


Bursar


Principal




Auditors



Address: G.T. Road, Shahdara, Delhi - 110032
Phone: 011-22324086, Fax No. 011-22322201,
Email: slcm@shyamlal.du.ac.in Website: www.slc.du.ac.in





SLC (University of Delhi)

Shyam Lal College

DECLARATION:

- 1) Name of the College : SHYAM LAL COLLEGE
- 2) Address : G.T. ROAD SHAHDARA, DELHI-110032
- 3) Name of the Principal : Dr. Rabi Narayan Kar
- 4) Name of the Treasurer : Governing body not yet approved by University of Delhi
- 5) Annual Accounts, Financial year : 2020-21
- 6) Name , Address of the Auditor : Sanjay Ramesh Jain & Co., Laxmi Nagar, Delhi - 110092

S.No	Particulars	Remarks
1)	During the accounting period, has the College received any complaint (s) whatsoever relating to financial irregularities, if any, i.e. on any issues pertaining to the college	No
2)	If yes, kindly provide the necessary details for the same	***
3)	Also, the current status of Action Taken Report on the above complaint(s), if any.	***
4)	Whether General Financial Rules are followed in all procurements and works.	Yes
5)	If no, kindly provide the necessary details for the same.	****
6)	Whether E-Procurement is following	Yes
7)	If no, kindly provide the necessary details for the same.	****
8)	Whether the Auditor raised any objections on the Annual Accounts	Yes
9)	If yes, kindly provide the necessary details for the same.	The title deed of the college land has not been transferred in the name of the governing body as required by UGC.
10)	Also, the current status of Action Taken Report on the above complaint(s), if any	The above case is under consideration with the Land & Development authorities.

Principal

JR/DR/AR (College Branch)

Finance Officer/JFO



Chairperson

Internal Audit Officer

Dir, (UDSC)/Dean of Colleges

Address : G.T. Road, Shahdara, Delhi – 110032
Phone: +91 011-22324086, Fax No. 011-22322201
Email: slcm@shyamlal.du.ac.in Website : www.slc.du.ac.in

SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032
(UNIVERSITY OF DELHI)
BALANCE SHEET AS ON 31st MARCH, 2021

(Amount - Rs.)

SOURCES OF FUNDS	Schedul	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	69,789,593.93	68,913,198.93
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	443,089,510.03	409,139,952.76
CURRENT LIABILITES & PROVISIONS	3	427,503,268.92	432,136,470.91
Total		940,382,372.88	910,189,622.60

APPLICATION OF FUNDS	Schedul	Current Year	Previous Year
FIXED ASSETS	4	54,056,498.93	55,852,559.93
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5	641,555,247.94	615,548,636.88
CURRENT ASSETS	6	145,754,368.99	150,931,721.78
LOANS, ADVANCES & DEPOSITS	7	99,016,257.02	87,856,704.01
TOTAL		940,382,372.88	910,189,622.60

Significant Accounting Policies

16

Contingent liabilities & Notes to Accounts

17



A. J. Singh
S.O. (A/c's)

P. Singh
Bursar

[Signature]
Principal

[Signature]
Chairperson

In terms of our separate report of even date attached
FOR SANJAY REMMY & CO.
CHARTERED ACCOUNTANTS
F.R.NO. 012349/N



[Signature]
(SANJAY KUMAR JAIN)
PROPRIETOR
M.NO.091071

Place: Delhi

Dated: 3/3/2022

VDIN 22091071A EAVAY 5655

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

SCHEDULE -1 CORPUS/CAPITAL FUND

Particulars		Current Year	Previous Year
		2020-21	2019-20
	Balance at the begining of the year	68913198.93	62613707.93
Add:	Contributions towards Corpus/Capital Fund		
Add:	Grants (OBC Expansion fund) from UGC/UNIVERSITY to the extent utilized for capital expenditure		
Add:	Assets Purchased out of Earmarked Fund	876395.00	6299491.00
Add:	Assets Purchased out of Sponsored Projects	0	0.00
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	69789593.93	68913198.93



Arjan
S.O.(A/CS)

By...
BURSAR

[Signature]
PRINCIPAL

[Signature]
CHAIRPERSON



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 2021

Schedule No.1 (illustrated)

S.No.		UNIVERSITY NON-RECURRING GRANT	UGC NON RECURRING GRANT	UGC RECURRING GRANT	MANAGEMENT SHARE	FINANCING SCHEME	OTHER COLLEGE FUNDS	TOTAL
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
	Tangible Assets							
1	Land				91441.00			91441.00
2	Buildings							
	a) College main Building		437030.72		437030.73			
	b) Laboratory Building		150000.00					
	c) Semi structured building (Under OBC E.P.)	32891186			33367.03			33948614.48
3	Furniture, Fixtures & Fittings							
	a) Tables/Chairs/Sofas/Almirahs/Racks	3421220	4479819.92	1136155.08	35000.00	111221.60	2586024.00	
	b) Water Coolers, R.O. System		13073.70	33633.00	9978.50		348773.00	
	c) Air conditioners			131800.00			1138480.00	13445178.80
4	Office Equipment							
	a) Xerox machine		81840.00				171510.00	
	b) Misc. Office Equipment						182687.00	
	c) EPABX System			59385.00			281858.00	777280.00
5	Laboratory & Scientific Equipment			1095589.97			14850.00	
	a) Science Apparatus & Other	325426.00	770029.31				529175.00	
	b) Refrigerator for lab.						46128.00	2781198.28
6	Audio Visual Equipment							
	a) Musical Instruments						232968.00	
	b) Projectors		23520.00				324663.00	
	c) Digital pocket diaries (for blind)	81500.00						
	d) Digital camera, CCTV						1872467.00	
	e) LED TV for CCTV						140570.00	
	f) Sound System						96814.00	2772502.00
7	Electrical Installation and Equipment							
	a) Wall fans,Ceiling fans, Desert Coolers			6400.00			1496739.00	
	b) Lifts						3400000.00	
	c) Compost Machine						294000.00	5197139.00
8	Computers & Peripherals	150000.00	121971	699755.00				
	a) Computer, software & allied Equipments					799540.00	2067394.00	
	b) Laptop (Innovation project)						263115.00	4101775.00
9	Library Books, Journals & Book bank		1634593.07	4788661.48	31497.82			6454752.37
10	Fire Extinguisher						66446.00	66446.00
11	Garden equipments						153267.00	153267.00
	Total	36869332.00	7711877.72	7951379.53	638315.08	910761.60	15707928.00	69789593.93



A. Jain
S.O.(ACS)

B. Singh
BURSAR

[Signature]
PRINCIPAL

[Signature]
CHAIRPERSON



AUDITOR

SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS (PART-1)**2020-2021**

Particulars	Magazine Fund	Medical Fund	Development Fund	Students' Aid Fund	Students Fund (Anx-1)	Provident Fund (Anx-2)	Current year 2020-21 Total	Previous year 2019-20 Total
	1	2	3	4	5	6		
a) Opening Balance of the funds	2,833,036.05	3,702,679.67	113,390,314.46	2,499,032.35	131,786,427.40	68,946,500.88	323,157,990.81	334,593,416.32
b) Additions to the funds								
i) Fees/Additions during the year	303,600.00	759,000.00	3,997,000.00	182,820.00	38,628,463.00	8,586,467.06	52,457,350.06	68,980,589.61
ii) Income from investments made of the funds			5,200,070.00	134,443.00			5,334,513.00	
iii) Accrued Interest on investments							-	
iv) Interest on Saving Bank a/c			106,206.30	3,661.00			109,867.30	
v) Other additons (specify nature)							-	-
Total(a + b)	3,136,636.05	4,461,679.67	122,693,590.76	2,819,956.35	170,414,890.40	77,532,967.94	381,059,721.17	403,574,005.93
c) Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure							-	-
ii) Revenue Expenditure		62,200.00	1,625,635.00		7,718,503.50		9,406,338.50	15,616,509.05
iii) PF Withdrawal						19,475,096.00	19,475,096.00	64,799,506.07
Total	-	62,200.00	1,625,635.00	-	7,718,503.50	19,475,096.00	28,881,434.50	80,416,015.12
							-	-
Closing balance at the year end (a+b-c)	3,136,636.05	4,399,479.67	121,067,955.76	2,819,956.35	162,696,386.90	58,057,871.94	352,178,286.67	323,157,990.81

Represented by								
Bank Balance			8,689,235.76	419,595.35	13,403,734.90	3,087,388.94	25,599,954.95	12,522,196.15
Investments			105,988,461.00	2,422,763.00	120,843,062.00	49,392,271.00	278,646,557.00	267,260,066.00
Interest accrued but not due			2,680,653.00	19,718.00	3,687,023.00	4,605,747.00	10,993,141.00	9,472,258.00
Total	-	-	117,358,349.76	2,862,076.35	137,933,819.90	57,085,406.94	315,239,652.95	289,254,520.15



S.O.
S.O.(A/Cs)

BURSAR
BURSAR

PRINCIPAL
PRINCIPAL

CHAIRPERSON
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 2020-21 Total	Previous year 2019-20 Total
		7	8	9	10	11		
a) Opening Balance of the funds	323,157,990.81	31,939,413.41	22,299,346.10	1,603,530.00	2,203,000.00	27,939,854.94	409,143,135.26	414,656,057.37
b) Additions to the funds								
i) Fees/Additions during the year	52,457,350.06	270,342.00					52,727,692.06	74,985,261.51
ii) Income from investments made of the funds	5,334,513.00	3,888,280.00	1,492,221.00				10,715,014.00	
iii) Accrued Interest on investments	-						-	
iv) Interest on Saving Bank a/c	109,867.30	517,121.15	12,176.75				639,165.20	3,409.00
f) Other additons (specify nature)	-						-	
Total(a + b)	381,059,721.17	36,615,156.56	23,803,743.85	1,603,530.00	2,203,000.00	27,939,854.94	473,225,006.52	489,644,727.88
c) Utilisation/Expenditure towards objectives of funds							-	
i) Capital Expenditure	-						-	-
ii) Revenue Expenditure	9,406,338.50	1,254,061.99					10,660,400.49	15,705,269.05
iii) PF Withdrawal	19,475,096.00						19,475,096.00	64,799,506.07
Total	28,881,434.50	1,254,061.99	-	-	-	-	30,135,496.49	80,504,775.12
	-						-	-
Closing balance at the year end (a+b-c)	352,178,286.67	35,361,094.57	23,803,743.85	1,603,530.00	2,203,000.00	27,939,854.94	443,089,510.03	409,139,952.76

Represented by								
Cash and Bank Balance	25,599,954.95	34,018,458.84	873,878.85	92,559.50			60,584,852.14	15,204,159.15
Investments	278,646,557.00	73,405,220.00	28,907,264.00		2,203,000.00		383,162,041.00	374,229,350.00
Interest accrued but not due	10,993,141.00	785,439.00	976,311.00				12,754,891.00	13,305,248.00
Total	315,239,652.95	108,209,117.84	30,757,453.85	92,559.50	2,203,000.00	-	456,501,784.14	402,738,757.15



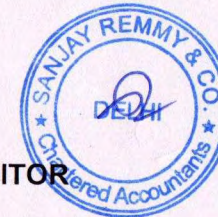
S.O.(ACS)

BURSAR

PRINCIPAL

CHAIRPERSON

AUDITOR



Financial year 2020-21

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 Balances 2020-21		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. (ACS)

BURSAR

PRINCIPAL

CHAIRPERSON

AUDITOR



SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021

Student Funds

Annexure-1

Sl. No	Name of the Fund	Opening Balance of the funds as on 1.4.2020	Additions to the funds the Year	Total	Expenditure towards objectives of funds during the Year	Closing Balance as on 31.3.2021
		1	2	3=1+2	4	5=3-4
1	Games & Sports	6,373,008.31	2,951,500.00	9,324,508.31	159,058.00	9,165,450.31
2	College Societies	596,910.40	442,500.00	1,039,410.40		1,039,410.40
3	Common Room	3,292,999.33	295,000.00	3,587,999.33		3,587,999.33
4	Social Gathering Fund	5,333,664.50	1,622,500.00	6,956,164.50	83,309.00	6,872,855.50
5	C.C. against Sexual Harassment	1,388,578.00	298,500.00	1,687,078.00	3,500.00	1,683,578.00
6	N.C.C.Fund	1,233,572.00	295,000.00	1,528,572.00		1,528,572.00
7	Students Union	629,803.00	737,500.00	1,367,303.00	7,495.00	1,359,808.00
8	Computer Fund	8,029,138.00	2,067,431.00	10,096,569.00	744,214.00	9,352,355.00
9	Repair & Maitenance (Electricity)	6,050,083.00	1,475,000.00	7,525,083.00	693,225.00	6,831,858.00
10	Sports Ground Maintenance	4,786,771.50	885,000.00	5,671,771.50	731,785.00	4,939,986.50
11	Science Laboratory fees	2,611,109.12	580,800.00	3,191,909.12		3,191,909.12
12	General Amenities	45,846,906.24	11,751,539.00	57,598,445.24	1,714,879.50	55,883,565.74
13	Library Automation	11,741,611.00	1,475,283.00	13,216,894.00	207,615.00	13,009,279.00
14	Fine Arts, Debating & Literary	2,521,337.00	1,334,500.00	3,855,837.00	340,372.00	3,515,465.00
15	Security Arrangment fees	17,211,739.00	4,720,100.00	21,931,839.00	2,563,861.00	19,367,978.00
16	Seminar fees	5,342,577.00	2,065,000.00	7,407,577.00	8,611.00	7,398,966.00
17	Antardhvani festival fund	646,047.00		646,047.00		646,047.00
18	Science practical fees	454,980.00	72,600.00	527,580.00		527,580.00
19	I.A. Examination account	630,948.00	204,960.00	835,908.00		835,908.00
20	Ambedkar society	148,474.00	206,500.00	354,974.00		354,974.00
21	Eco Club	759,428.00	295,000.00	1,054,428.00	10,000.00	1,044,428.00
22	Placement Cell	811,484.00	442,500.00	1,253,984.00	19,106.00	1,234,878.00
23	Skill Development Fund	886,312.00	442,500.00	1,328,812.00	5,290.00	1,323,522.00
24	Centre for Holostic Development	321,064.00	295,000.00	616,064.00		616,064.00
25	Entrepreneurship Cell	395,565.00	320,000.00	715,565.00		715,565.00
26	Gandhi Study Circle	233,072.00	147,500.00	380,572.00		380,572.00
27	Lawn Maintenance	1,256,842.00	1,180,100.00	2,436,942.00	379,258.00	2,057,684.00
28	Academic affairs	703,667.00	295,000.00	998,667.00		998,667.00
29	Misc. function and festivals	406,172.00	590,050.00	996,222.00		996,222.00
30	IQAC Fund		442,650.00	442,650.00		442,650.00
31	New courses Development fees	207,000.00	402,000.00	609,000.00		609,000.00
32	Women Development Committee	935,565.00	294,950.00	1,230,515.00	46,925.00	1,183,590.00
	Total	131,786,427.40	38,628,463.00	170,414,890.40	7,718,503.50	162,696,386.90

Akshay
Section Officer (A/C)

Prasanna
Bursar

[Signature]
Principal

AUDITORS
DELHI
Remy & Co.
Chartered Accountants



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

Annexure-2

BALANCE SHEET OF PROVIDENT FUND ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
PROVIDENT FUND		INVESTMENTS	
Balance as per last year	68750033.67	Principal Amount (As per details attached)	49392271.00
Add:- During the year			49,392,271.00
1) Employee Subscription	4931509.00	Interest accrued on Investment	
2) College Contribution	133560.00	Balance as per last year	2107378.00
	73815102.67	Add: during the year	3129895.00
Less:- Withdrawals/refunded during the year	19475096.00		5237273.00
	54340006.67	Less : matured during the year	631526.00
Add:- Interest credited during the year	3500040.00		4,605,747.00
	57,840,046.67	LOAN (given against PF to staff)	
INTEREST		Balance as per last year	122590.00
Balance as per last year	188652.21	Add:- Paid during the year	275000.00
Add : Received during the year	391503.06		397590.00
Add : Accrued upto 31.3.2021	5237273.00	Less : refunded by subscribers	90600.00
	5817428.27		306,990.00
Less:- Accrued on 31.3.2020	2107378.00	New Pension Scheme	7,022.00
	3710050.27	SLC Staff Salary Account	591,473.00
*Less:- Interest credited in subscribers accounts	3500040.00	Excess interest recoverable	
*As per GOI Notifications	210,010.27	Dr. Alka Sharma	24534.00
		Dr. Satish Chandra	4961.00
		Shri Anil Khurana	6083.00
		Dr. Shyam Babu Rathore	31402.00
			66,980.00
SLC Maintenance Grant Account	5,926.00	CLOSING BALANCES	
Mr. Angan Lal	1,889.00	CENTRAL BANK OF INDIA	169,113.27
		ORIENTAL BANK OF COMMERCE	2,918,275.67
	58,057,871.94		58,057,871.94

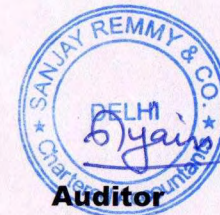


A. K. Jain
S.O.(A/cs)

P. P. Singh
Bursar

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Principal

[Signature]
Chairperson



[Signature]
Auditor

UDIN 22091071AEATMQ 6344

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 31.3.2021

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Int. accrued during the year 2019-20	Add during the year 2020-21	Interest Accrued upto 31.3.2021
1	123031040637	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00	311,339.00	468,305.00
2	123031040668	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00	311,339.00	468,305.00
3	123031040675	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00	311,339.00	468,305.00
4	123031040682	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00	311,339.00	468,305.00
5	123031040699	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00	311,339.00	468,305.00
6	123031040705	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00	311,339.00	468,305.00
7	123031040712	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00	311,339.00	468,305.00
8	123031040729	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00	311,339.00	468,305.00
9	123031040736	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00	311,339.00	468,305.00
10	123031040743	02/10/2019	197,365.00	6.60%	02/09/2021	223,802.00	6,531.00	12,955.00	19,486.00
11	123031048244	03/10/2019	1,720,585.00	6.60%	02/09/2021	1,951,055.00	56,627.00	112,930.00	169,557.00
			44,608,073.00			50,583,274.00	1,475,852.00	2,927,936.00	4,403,788.00

DETAILS OF INVESTMENT OF PROVIDENT FUND A/C WITH CENTRAL BANK OF INDIA AS ON 31.3.2021

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Int. accrued during the year 2019-20	Add during the year 2020-21	Interest Accrued upto 31.3.2021
1	3155390955	16/06/2020	4,784,198.00	5.35%	16/06/2021	5,045,334.00		201,959.00	201,959.00
			4,784,198.00			5,045,334.00		201,959.00	201,959.00

SUMMARY

Investment with Oriental Bank of Commerce	44,608,073.00	4,403,788.00
Investment with Central Bank of India	4,784,198.00	201,959.00
Total Investment	49,392,271.00	4,605,747.00

A. Jain
S.O.(A/Cs)

Ops
Bursar

[Signature]
Principal



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

RECEIPT AND PAYMENT AS ON 31.3.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE AT BANK	99,251.50	CASH AT BANK	102,434.00
MISC. INCOME	10.00		
INTEREST RECEIVED ON S.B.A/C	3,172.50		
	102,434.00		102,434.00

INCOME & EXPENDITURE AS ON 31.3.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXCESS OF INCOME OVER EXPENDITURE	3,182.50	INTEREST ON SAVING BANK A/C	3,172.50
		MISC. INCOME	10.00
	3,182.50		3,182.50

BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		EQUIPMENTS	1,500,056.00
Balance as per last year	1,600,347.50		
Add: Excess of Income over Expenditure	3,182.50	SHYAM LAL COLLEGE MAINT. GRANT A/C	1,040.00
	1,603,530.00	CENTRAL BANK OF INDIA, EXT. COUNTER, SLC (S.B.A/C NO 300917753-6)	102,434.00
	1,603,530.00		1,603,530.00

Akshay
S.O.(A/CS)

Rishi
BURSAR

[Signature]
PRINCIPAL

AUDITOR
[Signature]
SANJAY REMMY & CO.
DELHI
Chartered Accountants

VDIN 22091071A EATVC 8901



SHYAM LAL COLLEGE: SHAHDARA, DELHI-110 032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS

(Amount - Rs.)

	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposit-Others		
Book Binding Security	3,500.00	3,500.00
Canteen Security deposit	15,000.00	15,000.00
Canteen Earnest Money	2,700.00	2,700.00
Security deposits	21,981.00	21,981.00
Saifi Interior-Earnest money (Development fund)	185,000.00	185,000.00
Saifi Interior- Security Deposit (Development fund)	75,942.00	75,942.00
Contractors earnest money	60,000.00	60,000.00
2. Sundry Creditors		
Development Fund A/c	3,969,000.00	
Student Fund A/c	288,993.00	
Provident Fund A/c	591,973.00	591,973.00
PG Diploma in Cosmetology Course	1,040.00	1,040.00
SLC Miscellaneous Fund Account	579,087.00	3,357,979.00
Group Insurance Scheme	7,600.00	5,600.00
R. K.Gupta (Gratuity) payable	183,298.00	183,298.00
Special Grant HSS	59,700.00	59,700.00
Dr. R.M. Kohli, Ex-Principal	5,000.00	5,000.00
Bharat Bhushan, Retired Sr. Assistant	50,000.00	50,000.00
OBC Association fund	5.00	5.00
Manish Sharma, Adhoc -Teacher	2,016.00	2,016.00
Dr. A.K. Ganguli, Ex-Reader	500.00	500.00
New Pension Scheme	12,886.00	12,886.00
National seminar fund	577,000.00	577,000.00
Teacher Welfare Fund	25,800.00	2,800.00
Admission fees refundable	113,410.00	113,410.00
DUTA	120.00	120.00
Pradeep Bist, Sr. P.A. to Principal	3,200.00	1,600.00
Pratap Singh, Chowkidar	-	35,662.00
M/s Nexgen	5,737.00	
One day salary deduction	4,860.00	
Shri Jagat Singh Chouhan	8,570.00	
PGDAV college (Dr. Jaya Kakkar)	74,807.00	
UGC Grant (Sumita Sharma)	141,486.00	
Mrs. Anchal Arora, Adhoc Asstt. Professor	41,992.00	
3. Statutory Liabilities		
4. Other current liabilities		
a) Unutilised maintenance grant-in-aid (As per Schedule-3A)	306,647,710.05	334,818,579.33
b) Unutilised Plan Grants (As per Schedule 3B)	33,787,769.10	27,688,331.10
c) INNOVATION PROJECTS [SLC Misc. A/c]	558,422.00	558,422.00
d) SHYAM LAL CHARITABLE TRUST	45,720.50	45,720.50
5) Other College Funds		
A. Students' Security Fund		
a) Library Book	6,657,835.00	6,756,735.00
b) Laboratory	174,875.00	170,915.00
c) BIT Fund	110,000.00	110,000.00
d) Book Security Deposit	11,000.00	



SHYAM LAL COLLEGE: SHAHDARA, DELHI-110 032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS

(Amount - Rs.)

B. Miscellaneous fund A/c		
Teaching posts application fees	2,543,506.00	2,543,506.00
BDP Fees	168,000.00	168,000.00
College Library Security A/c	-	194,000.00
Refund of fees account	-	136,520.00
Students LAPTOP Maintenance Fees	610,453.00	610,453.00
Annual Practical Examination	48,390.00	208,139.00
Add-on courses fees	3,184,771.00	2,051,011.00
S.O.L. Fund		10,000.00
Student fund account	19,799,120.00	15,723,627.00
V.C. Fund	115,000.00	115,000.00
IAEA (F43024) project	805,943.00	397,851.00
WUS-DUC	86,711.00	77,861.00
Prize fund	9,750.00	
FDP on teaching	46,500.00	46,500.00
Scholarships	5,000.00	5,000.00
SLC Students Union Security deposit	49,000.00	49,000.00
Fees & funds received from students during the year	15,993,004.27	11,443,000.98
PMSSS for J&K candidates	693,550.00	509,260.00
Fee received for non-teaching post application	148,150.00	148,150.00
Aparna Ram Kumar, Guest Lecturer	-	1,000.00
Faculty Development Programme	16,760.00	16,760.00
Education Fund (For Kusum)	15,800.00	15,800.00
SLC Students Aid Fund	289,280.00	111,720.00
SLC Development Fund	6,354,400.00	5,823,487.00
SLC Students Security Account	-	1,030.00
SLC Maintenance Grant Account	5,308,795.00	
Security Deposit (TCIL)	-	200,000.00
Unnat Bharat Abhiyan - IRD IIT Delhi		9,137.00
Research Project (IMPRESS) - Dr. Sita Ram	81,521.00	160,000.00
International Conference -Political science	20,000.00	
National Conference -History	20,000.00	
C. SLC Development Fund		
SLC Maintenance Grant Account	-	28,000.00
D. Student Aid Fund Account		
Students freeships account	42,120.00	42,120.00
E. University Dues		
National Service Scheme	59,470.00	27,377.00
Delhi University Library fees	66.00	60.00
Athelet Association Fees	151,800.00	147,500.00
Cultural Fees	15,180.00	14,750.00
DUSU Fees	60,860.00	59,360.00
University Library Development Funds	4,400.00	4,000.00
University Library Security Account	22,000.00	20,000.00
WUS Health Centre Fees	15,180.00	14,750.00
University Development Fund	1,821,600.00	1,770,000.00
University Enrolment Fees	1,093,900.00	857,700.00
University Examination Fees	12,682,754.00	12,682,754.00
6) PROVISIONS		
Unpaid expenses during the year		
PTAC	15,000.00	7,500.00
Library book expenses	-	171,372.00
TOTAL	427,503,268.92	432,136,470.91

S.O.(A/cs)

Bursar

Principal

Chairperson

Auditors



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

Financial year 2020-21

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

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

Particulars	Current year year 2020-21	Previous Year year 2019-20
Balance B/F	334,818,579.33	263,441,148.81
Add: Receipts during the year	260,919,355.00	387,000,000.00
Total (a)	595,737,934.33	650,441,148.81
Less Refunds		
Less: Utilized for Revenue Expenditure	289,090,224.28	315,622,569.48
Less: Utilized for Capital Expenditure		
Total (b)	289,090,224.28	315,622,569.48
Unutilized carried forward	306,647,710.05	334,818,579.33



Akshay
S.O.(ACS)

Pupz
BURSAR

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PRINCIPAL

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CHAIRPERSON



[Signature]
AUDITOR

Financial year 2020-21

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	Biotechn. R & D Grant	Laboratory infra structure	Current Year 2020-2021	Previous Year 2019-2020
Balance B/F	23360	14251980.10	7776643	2834996	2800000	1352	27688331.10	95455581.10
Add: Receipts during the year SLC evening share		5560000.00					5560000.00	3600000.00
Add: Interest received during the year		710000.00	380000	110000	62364		1262364.00	1580000.00
Total (a)	23360	20521980.1	8156643	2944996	2862364	1352	34510695.10	100635581.10
Less Refunds							0.00	27192800.00
Less: Utilized for Revenue Expenditure					722926		722926.00	
Less: Utilized for Capital Expenditure							0.00	45754450.00
Total (b)	0	0.00	0	0	722926	0	722926.00	72947250.00
Unutilized carried forward	23360.00	20521980.10	8156643.00	2944996.00	2139438.00	1352.00	33787769.10	27688331.10



A. K. Jain
S.O.(ACS)

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PRINCIPAL

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CHAIRPERSON



AUDITOR

SHYAM LAL COLLEGE: SHAHDARA DELHI-110 032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021

Schedule 4 – Fixed Assets

S.No.	Assets Heads	Gross Block				Depreciation				Net Block	
		Cost/value at the beginning of the year (1.4.2020)	Addition during the year	Deductions during the year	Cost/value at the year end (31.3.2021)	At the beginning of the year (1.4.2020)	For the year	Deduction s/ Adjustments	Total upto year end (31.3.2021)	As at the current year ended on 31.3.2021	As at the previous year ended on 31.3.2020
		1	2	3	4	5	6	7	8	(4 - 8)	
	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	99,781.00	15,486.00		115,267.00	758,794.45	774,280.45
	b) Laboratory Building	183,367.03			183,367.03	20,933.00	3,249.00		24,182.00	159,185.03	162,434.03
	c) Semi structured Building (OBC Expan.)	32,891,186.00			32,891,186.00	3,160,159.00	594,621.00		3,754,780.00	29,136,406.00	29,731,027.00
3	<u>Electrical Installation</u>										
	a) Wall fans,Ceiling fans, Desert Coolers	607,577.00			607,577.00	113,838.00	24,687.00		138,525.00	469,052.00	493,739.00
	b) Water Coolers, R.O. System	348,773.00			348,773.00	71,833.00	13,847.00		85,680.00	263,093.00	276,940.00
	c) Air conditioners	1,138,480.00			1,138,480.00	225,065.00	45,671.00		270,736.00	867,744.00	913,415.00
	d) Other electrical equipments	881,964.00	7,198.00		889,162.00	139,924.00	37,462.00		177,386.00	711,776.00	742,040.00
	e) Lifts	3,400,000.00			3,400,000.00	170,000.00	161,500.00		331,500.00	3,068,500.00	3,230,000.00
	f) Compost Machine	294,000.00			294,000.00	-	14,700.00		14,700.00	279,300.00	294,000.00
4	<u>Office Equipments</u>										
	a) Xerox machine	171,510.00			171,510.00	64,077.00	8,057.00		72,134.00	99,376.00	107,433.00
	b) EPABX System	281,858.00			281,858.00	105,302.00	13,242.00		118,544.00	163,314.00	176,556.00
	c) Other Office equipments	159,507.00	23,180.00		182,687.00	27,058.00	11,672.00		38,730.00	143,957.00	132,449.00
5	<u>Laboratory & Scientific Equipments</u>										
	a) Science Apparatus & Other	2,691,880.35	529,175.00		3,221,055.35	1,059,645.00	172,913.00		1,232,558.00	1,988,497.35	1,632,235.35
	b) Equipment- Cosmetology	1,500,056.00			1,500,056.00	590,489.00	72,765.00		663,254.00	836,802.00	909,567.00
	c) Refrigerator	46,128.00			46,128.00	13,099.00	2,642.00		15,741.00	30,387.00	33,029.00
6	<u>Audio Visual Equipments</u>										
	a) Musical Instruments	232,968.00			232,968.00	59,506.00	13,010.00		72,516.00	160,452.00	173,462.00
	b) Projectors	315,663.00	9,000.00		324,663.00	93,661.00	17,325.00		110,986.00	213,677.00	222,002.00
	c) Digital pocket diaries (for blind)	81,500.00			81,500.00	30,449.00	3,829.00		34,278.00	47,222.00	51,051.00
	d) Digital camera, CCTV	1,872,467.00			1,872,467.00	271,111.00	120,102.00		391,213.00	1,481,254.00	1,601,356.00
	e) LED TV for CCTV	188,549.00			188,549.00	55,902.00	9,949.00		65,851.00	122,698.00	132,647.00
	e) Sound System	48,835.00			48,835.00	12,977.00	2,689.00		15,666.00	33,169.00	35,858.00
7	<u>Furniture & Fixtures</u>	12,714,596.73			12,714,596.73	3,588,285.00	684,473.00		4,272,758.00	8,441,838.73	9,126,311.73
8	<u>Computers/Peripherals</u>										
	a) Computer & Equipment	2,753,527.00	13,622.00		2,767,149.00	1,642,525.00	224,925.00		1,867,450.00	899,699.00	1,111,002.00
	b) Laptop (Innovation project)	263,115.00			263,115.00	177,406.00	17,142.00		194,548.00	68,567.00	85,709.00
9	<u>Library Books, Journals & Book bank</u>	6,182,485.37	272,267.00		6,454,752.37	2,715,257.00	373,950.00		3,089,207.00	3,365,545.37	3,467,228.37
10	<u>Fire Extinguishers</u>	66,446.00			66,446.00	14,810.00	3,873.00		18,683.00	47,763.00	51,636.00
11	<u>Garden equipments</u>	131,314.00	21,953.00		153,267.00	37,603.00	8,675.00		46,278.00	106,989.00	93,711.00
	Total	70,413,254.93	876,395.00	-	71,289,649.93	14,560,695.00	2,672,456.00	-	17,233,151.00	54,056,498.93	55,852,559.93



[Signature]
S.O.(A/es)

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Bursar

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Principal

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Chairperson



[Signature]
Auditors

SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

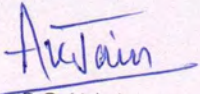
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021


SCHEDULE 5 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount - Rs.)

	Current Year	Previous Year
Term Deposits with Banks		
a. Endowment Fund		
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
b. Earmarked funds		
1. Student Security Fund	28,907,264.00	27,549,182.00
2. Miscellaneous Fund	73,405,220.00	77,217,102.00
3. Provident Fund (as per annexure no.2)	58,057,871.94	68,946,500.88
4. Student Fund	120,843,062.00	106,545,418.00
5. Student Aid Fund	2,422,763.00	2,267,285.00
6. Development Fund	105,988,461.00	100,083,049.00
7. Maintenance Grant A/c	249,727,606.00	230,737,100.00
TOTAL (a+b)	641,555,247.94	615,548,636.88


S.O.(A/cs)


Bursar


Principal


Chairperson


Auditors

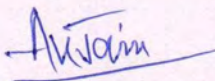


SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032


(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021**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
c) SLC Development fund account		28,000.00
Saving Bank Accounts		
1. Shyam Lal College Maintenance grant A/c	88,241,005.29	143,384,632.57
2. Shyam Lal College PG Cosmetology A/c	102,434.00	99,251.50
3. Shyam Lal College Students fund A/c	13,403,734.90	1,534,585.40
4. Shyam Lal College Student Aid Fund A/c	419,595.35	61,874.35
5. Shyam Lal College Student Security A/c	873,878.85	420,357.10
6. Shyam Lal College Miscellaneous fund A/c	5,145,909.64	2,169,046.40
7. ICICI Bank (Fee A/c - SLC Miscellaneous fund)	28,872,549.20	
8. Shyam Lal College Development fund A/c	8,689,235.76	3,227,948.46
TOTAL	145,754,368.99	150,931,721.78



S.O.(A/cs)


Bursar


Principal


Chairperson


Auditors





SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021

SCHEDULE 7 - LOANS, ADVANCES & DEPOSITS

Schedule 7 PAGE NO. 1

(Amount - Rs.)

	Current Year	Previous Year
1. Advances to employees (Non-interest bearing)		
Amit Kumar Verma (salary arrears)	500,000.00	
Avdhesh Verma (Salary arrears)	120,000.00	
Pawan Kumar (Salary arrears)	400,000.00	
Rakesh Kumar Meena (Salary arrears)	300,000.00	
Salary arrears to teachers	6,100,000.00	6,100,000.00
L.T.C Advance	112,343.00	1,190,701.00
H.T.C. Advance		377,115.00
Mr. Abhimanyu Kumar	50,782.00	92,774.00
IQAC Grant	1,798.00	1,798.00
Shri Anil Khurana	2,590.00	2,590.00
Mrs. Shweta Satija	10,500.00	10,500.00
Dr. R.N. Sharma	1,382.00	1,382.00
Shri Jagat Singh Chauhan (medical treatment advance)		80,020.00
Mr.Kailash Chander	5,000.00	5,000.00
Mrs.Veena Tiwari, imprest	5,000.00	5,000.00
Dr. Reeta Sharma, imprest		5,000.00
2. Advances and other amounts recoverable		
Suppliers		
a) M/s Mathur Ugam & Associates	154,420.00	154,420.00
b) M/s Studio Plus (Architect)	700,000.00	700,000.00
c) M/s Hindustan Steelworks Construction Limited	12,000,000.00	
d) Shyam Lal College (Evening)	5,946,428.00	1,531,367.00
e) M/s Khadi Gramudhyog Vikas Samiti	200.00	200.00
3. Deposits		
a) D.E.S.U. (Electricity)	4,875.00	4,875.00
b) MCD (Water)	391.00	391.00
c) Indraprastha Gas Limited (Security)	86,845.00	86,845.00
4. Income Accrued :		
On Investment from Earmarked/Endowment Funds		
a) SLC Students Security Fund	976,311.00	1,160,517.00
b) SLC Miscellaneous Fund	785,439.00	2,672,473.00
c) SLC Student Fund	3,687,023.00	3,938,132.00
d) SLC Student Aid Fund	19,718.00	40,753.00
e) SLC Development Fund	2,680,653.00	3,385,995.00
f) SLC Maintenance Grant Account	7,310,518.00	11,062,216.00
5. Other receivable		
a) One Time Special Grant For Repair & Maint	35,021.52	35,021.52
b) Governing Body Share 5% (Recoverable)	15,551,811.00	12,357,684.00
c) UGC Building Fund (Recoverable)	45,720.50	45,720.50
d) Annual fee recoverable (University of Delhi)	5,353,759.00	130,609.00
6. Claims Receivable		
Tax deducted at source (TDS) recoverable	7,282,561.00	8,734,551.00



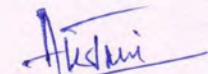
SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021

SCHEDULE 7 - LOANS, ADVANCES & DEPOSITS


Schedule 7 PAGE NO. 2

(Amount - Rs.)

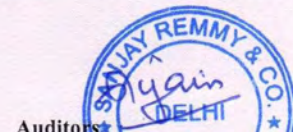
	Current Year	Previous Year
7. Other College funds		
A. Student Funds - As per statement enclosed	24,762,567.00	19,768,292.00
B. P.G.D.Cosmetology		
Recoverable from SLC Maintenance A/c	1,040.00	1,040.00
C. Development Fund Account		
Shyam Lal College (Evening)		469,916.00
Shyam Lal College Misc. Fund A/c		6,510,800.00
Shyam Lal College Maintenance Grant A/c	3,969,000.00	
SLC Student Fund Account	1,548.00	1,548.00
D. Students Security Account		
Book Security Deposit	-	183,000.00
Shyam Lal College Maintenance Grant A/c	-	22,910.00
Shyam Lal College Misc. Fund A/c	-	1,030.00
E. Students Aid Fund Account		
Shyam Lal College Maintenance Grant A/c	-	59,520.00
Shyam Lal College Misc. Fund A/c	-	111,720.00
F. SLC Miscellaneous Fund Account		
a) Dr. Bharat Bhushan		15,000.00
b) Dr. Sita Ram Kumbhar	15,000.00	15,000.00
c) Enterpreneurship cell	26,910.00	26,910.00
d) International conference		20,612.00
e) National Conference - History		236,413.00
f) National Conference - Chemistry		172,969.00
g) National Conference - Economics		111,050.00
h) WDC National Seminar		179,856.00
i) CHD - National symposium		52,820.00
j) National symposium on Gandhian		4,000.00
k) Dr. Kusha Tiwari		10,335.00
l) Alumini affairs		33,451.99
m) Priyanka Sagar (fee recoverable)	910.00	910.00
n) National Seminar (Pol. Science)		229,446.00
o) SLC Maintenance Grant Account		5,553,218.00
p) Unnat Bharat Abhiyan	8,193.00	
q) International Winter School-IQAC		151,287.00
TOTAL	99,016,257.02	87,856,704.01



S.O.(A/cs)


Bursar


Principal


Chairperson


Auditors





SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021

SCHEDULE 7 (Part) - LOANS, ADVANCES & DEPOSITS - Student Fund Account

Schedule 7 PAGE NO. 1

(Amount - Rs.)

	Current Year	Previous Year
Advances to staff members and others		
Recoverable from SLC Maintenance A/c	293,700.00	7,707.00
Mr. Nand Kishore	5,500.00	5,500.00
Mr. Pankaj Choudhary		10,000.00
Mr. Pawan Kumar Adewa	600.00	15,000.00
Mrs. Priyanka Thakur	25,000.00	25,000.00
Mrs. Seema Dabas	18,894.00	30,000.00
Mr. Sita Ram Kumbhar	15,000.00	15,000.00
Mrs. Sunaina Zutshi		15,000.00
Mr. Supriti Mishra	10,000.00	15,000.00
Mr. V.S. Jaggi		25,000.00
Mr. M.Abbas	39,036.00	44,036.00
Mr. Suresh Kumar	65,210.00	
SLC Development Fund account	3,904,861.00	3,368,269.00
SLC Miscellaneous fund account	19,858,939.00	15,780,453.00
Ms. Jyoti Atri	20,000.00	20,000.00
Dr. Kusha Tiwari	5,567.00	5,567.00
Ms. Kavita Arora		5,000.00
Mr. Rajarshi Kalita	5,000.00	5,000.00
Mr. Sanoj Kumar	15,000.00	15,000.00
Mrs. Deepti Sharma	5,000.00	5,000.00
Dr. V.K. Agrawal	15,000.00	15,000.00
SLC Conference and Seminar A/c	2,000.00	2,000.00
National Seminar Economics	73,108.00	73,108.00
Mr. Anand Singh	10,000.00	10,000.00
Constitution club of India	203,492.00	203,492.00
Ms. Shivali Kharbanda	15,000.00	
Mr. Sanjeev Kumar, Office	40,000.00	
Mr. Manoj Kumar	10,000.00	23,500.00
Ms. Monika Goyal		15,000.00
Mr. Mahavir Singh	20,000.00	
Mr. Atul Kumar Jain	72,000.00	
Mr. Ravindra Kumar	14,660.00	14,660.00
TOTAL	24,762,567.00	19,768,292.00

Akshay
S.O.(A/cs)

P.K.S.
Bursar

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Principal

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Chairperson

AUDITORS
SANJAY REMMY & CO.
DELHI
Chartered Accountants

Shyam Lal College
Delhi-32
Shahdara

SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032

(UNIVERSITY OF DELHI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Academic Receipts	8	1,881,935.00	2,000,477.00
Grants/Subsidies	9	292,284,351.28	319,020,854.48
Income from Investments	10	13,102,999.00	14,753,414.00
Other Income	11	2,823,373.00	150,141.00
TOTAL (A)		310,092,658.28	335,924,886.48
EXPENDITURE			
Staff Payments & Benefits	12	301,842,114.00	322,638,841.00
Academic Expenses	13	298,506.00	484,019.00
Administrative and General Expenses	14	3,187,378.28	8,905,862.48
Repairs & Maintenance	15	2,092,204.00	1,099,050.00
Depreciation	4	2,672,456.00	2,797,114.00
TOTAL (B)		310,092,658.28	335,924,886.48
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



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S.O.(A/cs)

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Admn. Officer

[Signature]
Bursar

[Signature]
Principal

[Signature]
Chairperson

In terms of our separate report of even date attached
FOR SANJAY REMMY & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 012349/N



(SANJAY KUMAR JAIN)

PROPRIETOR

M.NO.091071

Place: Delhi

Dated: 3/3/2022

UDIN 22091071A EAVAY5655

SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

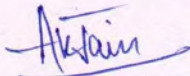
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2021


SCHEDULE 8 - ACADEMIC RECEIPTS

(Amount - Rs.)

	Current Year	Previous Year
<u>FEES FROM STUDENTS</u>		
<u>Academic</u>		
1) Tuition Fees	547,272.00	531,720.00
2) Admission Fees	61,180.00	59,360.00
3) Laboratory Fees	51,240.00	48,930.00
4) Reading Room and Library Room Fees	455,400.00	442,500.00
TOTAL (A)	1,115,092.00	1,082,510.00
<u>Other Fees</u>		
1) Identity Card Fees	152,950.00	148,400.00
2) Electricity and Water Fees	303,600.00	295,000.00
3) Garden Fees	303,600.00	295,000.00
4) Fine recovered from students	390.00	3,005.00
5) Loss of Library Books (fine from students)	6,203.00	18,042.00
6) Breakage of Science Appratus (fine from students)	100.00	2,120.00
TOTAL (B)	766,843.00	761,567.00
<u>Sale of Publications</u>		
1) Sale of Prospectus & forms		156,400.00
TOTAL (C)	-	156,400.00
GRAND TOTAL (A+B+C)	1,881,935.00	2,000,477.00


S.O.(A/cs)


Bursar


Principal


Chairperson


Auditors





SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2021

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	334,818,579.33	-	334,818,579.33	263,441,148.81
Add: Receipts during the year	260,919,355.00		260,919,355.00	387,760,009.00
Add : Governing Body share recoverable		3,194,127.00	3,194,127.00	2,638,276.00
TOTAL	595,737,934.33	3,194,127.00	598,932,061.33	653,839,433.81
LESS : UTILIZED FOR CAPITAL EXPENDITURE (A)	-	-	-	
BALANCE	595,737,934.33	3,194,127.00	598,932,061.33	653,839,433.81
Less: Utilized for Revenue Expenditure (B)	289,090,224.28	3,194,127.00	292,284,351.28	319,020,854.48
Balance C/F ©	306,647,710.05	-	306,647,710.05	334,818,579.33



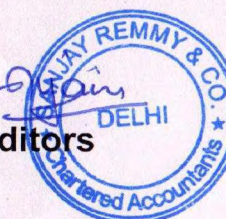
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Chairperson

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Auditors



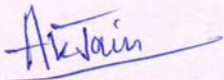
SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

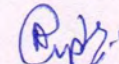
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2021

SCHEDULE 10- INCOME FROM INVESTMENT

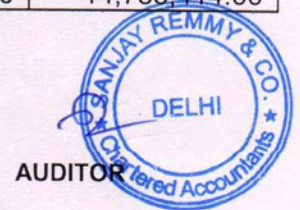
Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities				
b. Other Bonds/Debentures				
2. Interest on Term Deposits				
Fixed deposit with Central Bank of India			11,326,444.00	14,332,297.00
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees				
Interest received on income tax refund			215,153.00	428,961.00
4. Interest on Savings Bank Accounts			2,271,402.00	1,572,156.00
5. Others (Specify)				
Total			13,812,999.00	16,333,414.00
Less : Transferred to Unutilised Plant Grants Sch.3(B)			710,000.00	1,580,000.00
Balance			13,102,999.00	14,753,414.00


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PRINCIPAL


CHAIRPERSON


AUDITOR



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

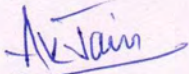
(UNIVERSITY OF DELHI)

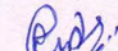
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2021


SCHEDULE 11 - OTHER INCOME

(Amount - Rs.)

	Current Year	Previous Year
A. INCOME FORM LAND & BUILDING	-	-
B. OTHERS		
1) RTI fees		
3) Misc. Receipts (Sale of tender form, waste paper etc.)		150,141.00
3) Electricity & water charges from evening (2019-20)	2,823,373.00	
TOTAL (B)	2,823,373.00	150,141.00
GRAND TOTAL (A+B)	2,823,373.00	150,141.00

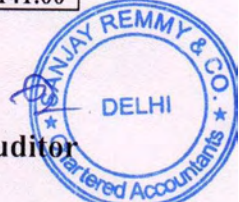

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Bursar


Principal


Chairperson


Auditor

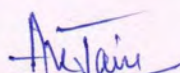





SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2021
(Amount - Rs.)

SCHEDULE 12 - STAFF PAYMENTS & BENEFITS


	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and wages						
1. Teaching Staff		156,304,036.00			169,485,029.00	
2. Laboratory Staff		8,447,260.00			7,848,300.00	
3. Non-teaching Staff (Excluding Lab.Staff Salary)		28,827,871.00			28,064,565.00	
4. OBC Salary (Teaching and Non-teaching)		23,844,758.00			25,261,070.00	
b) Non- Productivity Bonus						
c) Contribution to Provident Fund						
d) Contribution to New Pension Scheme						
e) Retirement and Terminal Benefits						
1. Pension (included 7CPC arrears)		52,945,281.00			62,056,220.00	
2. Gratuity		3,168,566.00			11,243,875.00	
3. Leave Encashment		8,182,087.00			4,700,540.00	
4. Commutation value of Pension		7,657,773.00			1,233,802.00	
5. Leave Salary		868.00				
6. Pension Contribution		20,160.00				
f) LTC facility		1,058,119.00			555,906.00	
g) Home Town LTC facility		812,462.00			11,494.00	
h) LTC Special Cash Package		749,289.00				
h) Medical facility		6,753,676.00			9,716,231.00	
i) Children Education Allowance		2,382,750.00			1,875,246.00	
j) Administrative charges (New Pension scheme)					12,318.00	
k) Legal Expenses		20,550.00			20,550.00	
l) Dress Allowance (As per 7th CPC)		135,000.00			350,000.00	
m) Encashment of 10 days earned leave after availing LTC		531,608.00			203,695.00	
TOTAL		301,842,114.00			322,638,841.00	

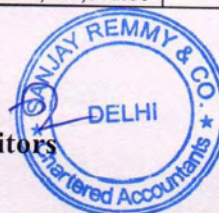

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Bursar


Principal


Chairperson


Auditors



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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2021
(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		1,473.00			7,127.00	
B) Chemistry Lab. Expenses		6,180.00			93,634.00	
b) Library expenses						
A) Library Books		272,267.00			357,220.00	
B) Library contingency expenses		18,586.00			26,038.00	
C) Priodicals/journals						
<u>TOTAL</u>		298,506.00			484,019.00	



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Chairperson

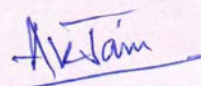


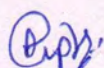
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2021

(Amount - Rs.)


	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity and power		864,762.00			3,913,987.00	
b) Water charges		113,344.00			268,056.00	
c) Insurance		33,294.00			-	
d) Rent Rates and taxes (including Property tax)		2,109,396.00			2,109,397.00	
B. Communication						
a) Postage and Stationery		4,738.00			10,764.00	
b) Telephone, Fax and Internet charges		9,380.00			13,302.00	
C. Others						
a) Printing and stationery					410,623.00	
b) Travelling and conveyance expenses		40,848.00			37,734.00	
c) Auditors Remuneration		3,000.00			3,000.00	
d) Advertisement and Publicity					60,326.00	
e) Uniform to Class -Ivth Staff					29,587.00	
f) Free-ships to students		-			-	
g) Teachers Attending Conferences		7,500.00			7,500.00	
h) Bank charges		1,116.28			3,580.48	
i) Penalty charges (Received in FY 2018-2019)					2,038,006.00	
TOTAL		3,187,378.28			8,905,862.48	


S.O.(A/cs)


Bursar


Principal


Chairperson


Auditors



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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2021

(Amount - Rs.)

SCHEDULE 15 - REPAIRS & MAINTENANCE

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Building						
b) Funiture and fixtures						
c) Book binding charges						
d) Gardening charges					2,000.00	
e) Cleaning and sanitary services (Outsourcing)		2,092,204.00			1,097,050.00	
<u>TOTAL</u>		2,092,204.00			1,099,050.00	

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Bursar

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Principal

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Chairperson

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Auditors




SHYAM LAL COLLEGE : DELHI

SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.2021

A. SCHEDULE 16 – SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

The financial statements are prepared on the basis of historical cost convention unless otherwise stated.

2. Method of Accounting

- College is following the accrual method of accounting unless otherwise stated. Income and Expenditure are recognized on receipt and payment basis only.
- The amount received / collected for specific purposes are credited directly to the specific earmarked fund. These funds are kept invested till its utilization. Any income out of these investments is directly credited to the specific funds and the amount utilized towards objective is debited the fund accordingly.

3. Investments

- Investments against specific funds are classified as earmarked investments.
- Investments are shown at the Principal value & interest accrued shown separately.

4. Fixed Assets

Fixed assets are stated at cost of acquisition inclusive of duties and taxes thereon. Other direct expenses related to acquisition are not capitalized.

5. Depreciation

The College is providing depreciation on its assets using Diminishing Balance Method.

6. Government Grant

- Government Grants are accounted on cash basis.
- Grants utilized towards the addition of fixed assets are transferred to the Corpus Fund.

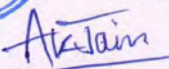
7. Retirement Benefits


- Retirement benefits are accounted on cash basis. No provision for Gratuity payable, leave encashment etc. is made.
- The College is maintaining its own C.P.F., G.P.F.. National Pension Fund is being transferred to CRA.


8. Capital Account

Shyam Lal Charitable Trust & Management Share are same, hence column of Shyam Lal Charitable Trust has been merged in Management Share.




S.O.(A/cs)


Admn. Officer


Principal




Bursar

Auditors

SHYAM LAL COLLEGE : DELHI

SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.2021

B. SCHEDULE 17 – NOTES OF THE ACCOUNTS.

1. The Balance Sheet and Income & Expenditure are regrouped and presented in the vertical format as per the guidelines issued by University Grants Commission vide D.O.No. F. 19-2/2012 (CU-IA)/172 dated 07.02.2013.
2. **Maintenance Grant** :- Maintenance Grant received from University Grants Commission to the extent utilized for meeting revenue expenditure are recognized as income and credited to Income & Expenditure account. The balance amount of unutilized grant is shown under the head current liability. (Refer schedule no. 3).
3. **Income & Expenditure Account** :- All the income and expenditure are recognized on cash basis unless otherwise stated. In case of grant / subsidies, the income is recognized to the extent it is utilized towards revenue expenditure and accordingly there is no surplus / deficit in income & expenditure.
4. **Accumulated Fund (Income & Expenditure Account)**:- Excess of Income over Expenditure in previous years which is accumulated over a period of years and was being shown under the head Governing Body account (under schedule Current Liabilities) is now depicted as Accumulated fund (Income & Expenditure Account) under the head Other Funds (Refer schedule 3). This amount is free reserve and can be used for the objectives of the institution and are not available for distribution.
5. **Current Assets, Loans & Advances** :- In the opinion of the management of the College, the other current assets, loans & advances have a realizable value equal at least to the amount shown in the Balance Sheet, in the ordinary course of its affairs.
6. **Provision for Taxation** :- In view of the income of the College being exempt from tax, no provision for taxation has been made.
7. The College received / receivable contribution from the Governing Body of the College upto 5% of the total cost of establishment & office expenditure reduced by the income generated by the College on its own, proportionate to the extent of 1000 students.
8. Academic expenditure are met out of fees collected from student and shown in the student funds.
9. Corresponding figures for the previous years have been regrouped / rearranged, wherever necessary.



Akshani
S.O.(A/cs)

[Signature]
Principal

[Signature]

Admn. Officer

[Signature]
Bursar



SHYAM LAL COLLEGE: SHAHDARA DELHI-110032

(UNIVERSITY OF DELHI)

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31ST MARCH 2021

PAGE NO. 1
(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I Opening Balances as on 1.4.2020:			I. Expenses		
a) Cash in hand			a) Staff payments and benefits (Schedule 12)	301,842,114.00	322,638,841.00
b) Bank Balances	143,384,632.57	1,978,872.05	b) Academic Expenses (Schedule 13)	298,506.00	484,019.00
II Grant Received			c) Administrative Expenses (Schedule 14)	3,179,878.28	8,898,362.48
a) From Government of India (UGC)	260,919,355.00	387,000,000.00	d) Repairs & Maintenance (Schedule 15)	2,092,204.00	1,099,050.00
b) From Governing Body 5% share	-	760,009.00	e) Prior Period expenses	-	-
III Academic Receipts (Schedule 8)	1,881,935.00	2,000,477.00	II Payment against Earmarked/Endowment Funds		
IV Receipts against Earmarked/Endowment			a) Medical & Hygiene fund	62,200.00	271,450.00
College magazine fees	303,600.00	295,000.00	b) College magazine		38,080.00
Medical & hygiene fund	759,000.00	737,500.00	c) Development Fund Account		3,500,000.00
Student Aid fund Account	182,820.00	59,520.00	d) SLC Student Aid Fund	182,820.00	59,520.00
Student Fund Account	12,917,083.00	10,215,710.00	e) SLC Miscellaneous fund	6,229,075.00	7,565,988.00
Development fund account	3,997,000.00	3,472,000.00	f) SLC Student Fund	12,628,090.00	10,215,710.00
Students Security account	363,250.00	522,910.00	g) SLC Student Security account	363,250.00	522,910.00
SLC Misc. Fund account	3,450,183.00	4,299,312.00	g) SLC Provident Fund Account		
SLC Provident Fund account		140,000.00	III Term Deposits with Scheduled Banks	249,727,606.00	195,737,100.00
V Income on Investments from			Interest accrued during the year	7,310,518.00	11,062,216.00
a) On Investment (fixed deposits)	11,326,444.00	14,332,297.00	IV Refunds of Grants		
b) Interest accrued during the year	11,062,216.00	16,507,110.00	XIIth Plan Grant		27,192,800.00
VI Interest received on			XIth Plant Grant (merged scheme)		
a) On Bank deposits	2,271,402.00	1,572,156.00	V Deposits and Advances		
b) Income tax refund	215,153.00	428,961.00	HTC advances		373,900.00
VII Term Deposits with Scheduled Banks			LTC advances	5,400.00	880,800.00
Investment encashed	230,737,100.00	288,043,547.00	Abhimanyu Kumar		92,774.00
VIII Other income (Schedule 11)	2,823,373.00	150,141.00	Shri Jagat Singh Chauhan		80,020.00
IX Deposits, advances and others			Income tax deducted at source	2,372,707.00	
XIIth Plant Grant (Development Assistance)	110,000.00		Festival advances		
Income tax refundable	3,824,697.00	3,637,234.00	Kailash Chand		5,000.00
Security Deposit			Income tax refundable		3,440,804.00
Mr. Pratap Singh		35,662.00	Veena Tiwari imprest advance		5,000.00
M/s Abrol Sons		29,587.00	Security deposit refunded		1,816,471.00
Mr. Pradeep Bist	3,900.00	5,200.00	Shri V.K. Bajpai imprest advance		5,000.00
SLC Evening share Electricity & water	6,445,987.00		Mrs. Shweta Satija		
Group Insurance	2,000.00	1,600.00	SLC Evening share Electricity & Water	10,861,048.00	1,531,367.00
Festival Advance		64,800.00	Mr. Paradeep Bist	2,300.00	3,600.00
HTC Advance	377,115.00	65,235.00	Dr. Reeta Sharma imprest advance		5,000.00
LTC Advance	1,083,758.00	514,931.00	M/s Hindustan Steelworks Construction Ltd.	12,000,000.00	2,971,337.00
Fees recoverable from Delhi University	285,508.00	528,441.00	Fee refunded (payable)		
Mrs. Anchal Arora	41,992.00		Fees recoverable from Delhi University	5,508,658.00	82,210.00
Shri Jagat Singh Chauhan	88,590.00		Mr. Amit Kumar Verma	500,000.00	
M/s Nexgen Manpower Services Pvt. Ltd.	5,737.00		Mr. Avdhesh Kumar	120,000.00	
One day salary deduction	4,860.00		Biotech. R&D Grant	722,926.00	
PGDAV College (Dr. Jaya Kakkar)	74,807.00		Outstanding expenses	174,372.00	
Dr. Reeta Sharma	5,000.00		Mr. Pawan Kumar	400,000.00	
Mrs. Sumita Sharma (Grant)	141,486.00		Mr. Pratap Singh Chowkidar	35,662.00	
Biotech. R&D Grant	62,364.00	2,800,000.00	Mr. Rakesh Kumar Meena Salary advance	300,000.00	
Teacher Welfare Fund	23,000.00	2,800.00	VI Capital Works-in-Progress		
Shri V.K. Bajpai imprest advance		10,000.00	Work-in-progress (OBC infrastructure fund)		44,954,450.00
M/s Hindustan Steelworks Construction Ltd.		48,518,528.00	VII Other Payments		
Earnest Money		25,000.00	Indraprastha Gas Limited (Security)		
Outstanding expenses	3,000.00	163,872.00	IQAC Grant Expenses		
Mr. Abhimanyu Kumar	41,992.00		OTIS Elevator Company Limited		
OBC Grant (Non-recurring)	5,560,000.00		VIII Closing Balances as on 31.3.2021		
OBC Grant (Recurring)	380,000.00		a) Cash in hand	0.00	0.00
			b) Bank Balances	88,241,005.29	143,384,632.57
TOTAL	705,160,339.57	788,918,412.05	TOTAL	705,160,339.57	788,918,412.05

A. K. Jain
Section Officer (A/cs)

R. P. Singh
Bursar

[Signature]
Principal

[Signature]
Chairperson

In terms of our separate report of even date attached

FOR SANJAY REMMY & CO.
CHARTERED ACCOUNTANTS
F.R.NO. 012349/N

[Signature]
(SANJAY KUMAR JAIN)
M.NO.091071

Place: Delhi

Dated: 3/3/2022



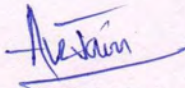


SLC (University of Delhi)


Shyam Lal College

UTILISATION CERTIFICATE

It is certified that the grant of Rs. 26,09,19,355.00 (Rupees Twenty Six Crores Nine Lac Ninteen Thousand Three Hundred Fifty Five) only sanctioned and paid to SHYAM LAL COLLEGE, SHAHDARA, DELHI – 110032 towards Maintenance Grant for the year 2020-2021 (List attached), has been utilized for the purpose for which these were sanctioned (instalment-wise). It is also certified that all the terms and conditions of the grant have been fulfilled by the College.


S.O.(A/cs)


Bursar


Principal



Auditors

UDIN 220 910 71 A E A T C W 4292



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Email: slcm@shyamlal.du.ac.in Website : www.slc.du.ac.in