



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 2022 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



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

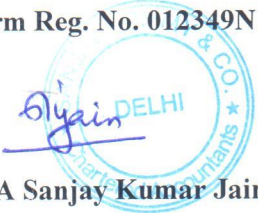
In our opinion and to the best of our information and according to the explanations given to us, except for the matter described in the Basis for Qualified Opinion paragraph, the financial statements give the information required and give a true and fair view in conformity with the accounting principles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

- (a) In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2022;
- (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.

Chartered Accountants

Firm Reg. No. 012349N



(CA Sanjay Kumar Jain)

Proprietor

M. No. 091071

Place : New Delhi

Date: 02/12/2022

UDIN : 23091071BGU1JM4815

Sanjay Remmy



SLC (University of Delhi)

Shyam Lal College

COLLEGE COMMENTS ON THE AUDIT REPORT FOR THE YEAR ENDING 31ST MARCH, 2022

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.

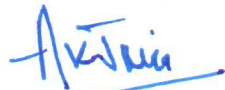
Principal



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

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 2021-2022 in compliance of the directions received from the University of Delhi / UGC in this regard.


S.O.(A/cs)


Bursar


Principal





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 : 2021-22
- 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
Colleges

Chairperson
Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032
Internal Audit Officer

Dir, (UDSC)/Dean of



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SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032
(UNIVERSITY OF DELHI)
BALANCE SHEET AS ON 31st MARCH, 2022

(Amount - Rs.)

SOURCES OF FUNDS	Schedul	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	71,045,730.93	69,789,593.93
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	505,611,653.49	443,089,510.03
CURRENT LIABILITES & PROVISIONS	3	451,988,966.14	427,503,268.92
Total		1,028,646,350.56	940,382,372.88


APPLICATION OF FUNDS	Schedul	Current Year	Previous Year
FIXED ASSETS	4	52,728,969.93	54,056,498.93
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5	618,900,589.94	641,555,247.94
CURRENT ASSETS	6	223,533,231.67	145,754,368.99
LOANS, ADVANCES & DEPOSITS	7	133,483,559.02	99,016,257.02
TOTAL		1,028,646,350.56	940,382,372.88

Significant Accounting Policies

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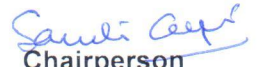
Contingent liabilities & Notes to Accounts

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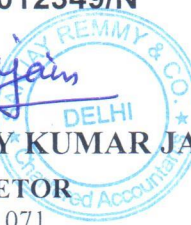

S.O. (A/cs)


Bursar


Principal


Chairperson
Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032

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:

SHYAM LAL COLLEGE (UNIVERSITY OF DELHI) SHAHDARA, DELHI - 110032
SCHEDULE -1 CORPUS/CAPITAL FUND

Particulars	Current Year	Previous Year
	2021-2022	2020-21
Balance at the beginning of the year	69789593.93	68913198.93
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	1256137.00	876395.00
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	71045730.93	69789593.93



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S.O.(A/CS)

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BURSAR

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PRINCIPAL

[Signature]
Chairperson
Governing Body
(University)
CHAIRPERSON
Delhi-110032



[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 2022

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.)
1	Tangible Assets						
	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)	328911.86		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
4	Office Equipment						
	a) Xerox machine		81840.00				171510.00
	b) Misc. Office Equipment						182687.00
	c) EPABX System			59385.00			281858.00
5	Laboratory & Scientific Equipment						
	a) Science Apparatus & Other	325426.00	770029.31	1095589.97		14850.00	1677637.00
	b) Refrigerator for lab.					46128.00	3929660.28
6	Audio Visual Equipment						
	a) Musical Instruments					232968.00	
	b) Projectors		23520.00			324663.00	
	c) Digital pocket diaries (for blind)	81500.00					1872467.00
	d) Digital camera, CCTV					140570.00	
	e) LED TV for CCTV					96814.00	2772502.00
	f) Sound System						
7	Electrical Installation and Equipment						
	a) Wall fans, Ceiling fans, Desert Coolers			6400.00			1510739.00
	b) Lifts					3400000.00	
	c) Compost Machine					294000.00	5211139.00
8	Computers & Peripherals	150000.00	121971	699755.00		799540.00	2161069.00
	a) Computer, software & allied Equipments					263115.00	4195450.00
	b) Laptop (Innovation project)						
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	16964065.00
							71045730.93



AVI TAM
S.O.(A/CS)

P. P. S.
BURSAR

[Signature]
PRINCIPAL

[Signature]
Chairperson
Governing Body
Shyam Lal College
SHAHDARA
CHAIRPERSON
Delhi-110032


[Signature]
DELHI & CO.
AUDITOR

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

2021-2022

Particulars	Magazine Fund	Medical Fund	Development Fund	Students' Aid Fund	Students' Fund (Anx-1)	Provident Fund (Anx-2)	Current year 2021-22 Total	Previous year 2020-21 Total
a) Opening Balance of the funds	1	2	3	4	5	6	352,178,286.67	323,157,990.81
b) Additions to the funds								
i) Fees/Additions during the year	297,700.00	744,250.00	16,395,907.00	441,740.00	40,416,387.38	7,910,004.00	66,205,988.38	52,457,350.06
ii) Income from investments made of the funds			4,966,642.28	114,642.00			5,081,284.28	5,334,513.00
iii) Accrued Interest on investments								
iv) Interest on Saving Bank a/c				3,026.00			13,778.85	109,867.30
v) Other additions (specify nature)								
Total(a + b)	3,434,336.05	5,143,729.67	142,433,531.04	3,387,091.20	203,112,774.28	65,967,875.94	423,479,338.18	381,059,721.17
c) Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure								
ii) Revenue Expenditure		118,450.00	590,653.00	79,780.00	8,545,260.50	5,021,165.00	9,334,143.50	9,406,338.50
iii) PF Withdrawal								
Total		118,450.00	590,653.00	79,780.00	8,545,260.50	5,021,165.00	14,355,308.50	28,881,434.50
Closing balance at the year end (a+b-c)	3,434,336.05	5,025,279.67	141,842,878.04	3,307,311.20	194,567,513.78	60,946,710.94	409,124,029.68	352,178,286.67

Particulars	Magazine Fund	Medical Fund	Development Fund	Students' Aid Fund	Students' Fund (Anx-1)	Provident Fund (Anx-2)	Current year 2021-22 Total	Previous year 2020-21 Total
Bank Balance			5,363,381.04	639,628.20	34,334,473.78	3,489,294.94	43,826,777.96	25,599,954.95
Investments			107,790,021.00	2,536,210.00	126,835,998.00	55,611,647.00	292,773,876.00	278,646,557.00
Interest accrued but not due			2,838,363.00	20,913.00	3,484,167.00	1,649,238.00	7,992,681.00	10,993,141.00
Total			115,991,765.04	3,196,751.20	164,654,638.78	60,750,179.94	344,593,334.96	315,239,652.95

S.O.(A/Cs) 

BURSAR 

PRINCIPAL 

CHAIRPERSON 

Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Phone-1194432



AUDITOR



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

Particulars	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	Total	
							Current year 2021-22 Total	Previous year 2020-21 Total
a) Opening Balance of the funds	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	409,143,135.26
b) Additions to the funds								
i) Fees/Additions during the year	66,205,988.38	324,962.50					66,530,950.88	52,727,692.06
ii) Income from investments made of the funds	5,081,284.28	4,397,275.45	1,380,472.00				10,859,031.73	10,715,014.00
iii) Accrued Interest on Investments								
iv) Interest on Saving Bank a/c	13,778.85	260,372.00	23,245.50				297,396.35	639,165.20
f) Other additions (specify nature)								
Total(a + b)	423,479,338.18	40,343,704.52	25,207,461.35	1,603,530.00	2,203,000.00	27,939,854.94	520,776,888.99	473,225,006.52
c) Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure				102,434.00			102,434.00	
ii) Revenue Expenditure	9,334,143.50	2,993.00	704,500.00				10,041,636.50	10,660,400.49
iii) PF Withdrawal	5,021,165.00						5,021,165.00	19,475,096.00
Total	14,355,308.50	2,993.00	704,500.00	102,434.00			15,165,235.50	30,135,496.49
Closing balance at the year end (a+b-c)	409,124,029.68	40,340,711.52	24,502,961.35	1,501,096.00	2,203,000.00	27,939,854.94	505,611,653.49	443,089,510.03
Represented by								
Cash and Bank Balance	43,826,777.96	5,887,957.84	628,144.35	-			50,342,880.15	60,584,852.14
Investments	292,773,876.00	76,751,057.00	30,314,204.00		2,203,000.00		402,042,137.00	383,162,041.00
Interest accrued but not due	7,992,681.00	799,835.00	949,973.00				9,742,489.00	12,754,891.00
Total	344,593,334.96	83,438,849.84	31,892,321.35	-	2,203,000.00		462,127,506.15	456,501,784.14

S.O. (A/Cs)

BURSAR

PRINCIPAL

CHAIRPERSON

AUDITOR

Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032



SHYAM LAL COLLEGE (University of Delhi) : SHAHDARA, DELHI - 110032.
 Financial year 2021-22

**SCHEDULE 2A
 ENDOWMENT FUNDS Annexure**

Sr. No.	Name of the Endowment	Opening Balance			Additions during the year		Total		Expenditure on the object during the year	Closing Balances 2021-22		Total (in Rs.)
		3	4	5	6	7	8	9		10	11	
1	Receipt No. CD- 47/4669766	734000	Accumulated Interest		734000	Accumulated Interest	0		734000	Accumulated Interest		734000
2	Receipt No. CD- 47/4669748	1469000			1469000		0		1469000			1469000
	Total	2203000	0	0	2203000	0	0	0	2203000	0	0	2203000

Arjun
 S.O. (A/Cs)

Prd
 BURSAR

[Signature]
 PRINCIPAL

Saurin Singh
 CHAIRPERSON

Chairperson
 Governing Body
 Shyam Lal College
 (Delhi University)
 Delhi-110032



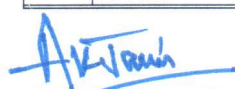
SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032
(UNIVERSITY OF DELHI)

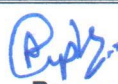
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

Student Funds

Annexure-1

Sl. No	Name of the Fund	Opening Balance of the funds as on 1.4.2021	Additions to the funds the Year	Total	Expenditure towards objectives of funds during the Year	Closing Balance as on 31.3.2022
		1	2	3=1+2	4	5=3-4
1	Games & Sports	9,165,450.31	2,865,000.00	12,030,450.31	124,384.00	11,906,066.31
2	College Societies	1,039,410.40	430,250.00	1,469,660.40	112,221.00	1,357,439.40
3	Common Room	3,587,999.33	286,500.00	3,874,499.33		3,874,499.33
4	Social Gathering Fund	6,872,855.50	1,575,750.00	8,448,605.50	172,864.00	8,275,741.50
5	C.C. against Sexual Harassment	1,683,578.00	286,300.00	1,969,878.00		1,969,878.00
6	N.C.C.Fund	1,528,572.00	286,500.00	1,815,072.00		1,815,072.00
7	Students Union	1,359,808.00	716,250.00	2,076,058.00		2,076,058.00
8	Computer Fund	9,352,355.00	1,992,806.00	11,345,161.00	1,068,446.00	10,276,715.00
9	Repair & Maintenance (Electricity)	6,831,858.00	1,431,500.00	8,263,358.00	693,930.00	7,569,428.00
10	Sports Ground Maintenance	4,939,986.50	858,900.00	5,798,886.50	631,833.00	5,167,053.50
11	Science Laboratory fees	3,191,909.12	532,000.00	3,723,909.12	2,698.50	3,721,210.62
12	General Amenities	55,883,565.74	11,492,175.38	67,375,741.12	2,111,555.00	65,264,186.12
13	Library Automation	13,009,279.00	1,431,500.00	14,440,779.00	328,561.00	14,112,218.00
14	Fine Arts, Debating & Literary	3,515,465.00	1,294,750.00	4,810,215.00	348,712.00	4,461,503.00
15	Security Arrangment fees	19,367,978.00	7,352,536.00	26,720,514.00	2,474,518.00	24,245,996.00
16	Seminar fees	7,398,966.00	2,004,600.00	9,403,566.00	53,500.00	9,350,066.00
17	Antardhvani festival fund	646,047.00		646,047.00		646,047.00
18	Science practical fees	527,580.00	66,500.00	594,080.00		594,080.00
19	I.A. Examination account	835,908.00	199,220.00	1,035,128.00		1,035,128.00
20	Ambedkar society	354,974.00	200,550.00	555,524.00		555,524.00
21	Eco Club	1,044,428.00	306,500.00	1,350,928.00		1,350,928.00
22	Placement Cell	1,234,878.00	429,750.00	1,664,628.00	7,930.00	1,656,698.00
23	Skill Development Fund	1,323,522.00	429,750.00	1,753,272.00	8,040.00	1,745,232.00
24	Centre for Holostic Development	616,064.00	286,500.00	902,564.00	8,000.00	894,564.00
25	Entrepreneurship Cell	715,565.00	286,500.00	1,002,065.00	5,000.00	997,065.00
26	Gandhi Study Circle	380,572.00	143,250.00	523,822.00		523,822.00
27	Lawn Maintenance	2,057,684.00	1,145,200.00	3,202,884.00	363,038.00	2,839,846.00
28	Academic affairs	998,667.00	286,500.00	1,285,167.00		1,285,167.00
29	Misc. function and festivals	996,222.00	572,600.00	1,568,822.00		1,568,822.00
30	IQAC Fund	442,650.00	429,750.00	872,400.00		872,400.00
31	New courses Development fees	609,000.00	510,000.00	1,119,000.00		1,119,000.00
32	Women Development Committee	1,183,590.00	286,500.00	1,470,090.00	30,030.00	1,440,060.00
	Total	162,696,386.90	40,416,387.38	203,112,774.28	8,545,260.50	194,567,513.78


Section Officer (A/C)


Bursar


Principal





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 31.3.2022

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Interest Accrued During the year 2021-22
1	123031040637	02/10/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00
2	123031040668	02/10/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00
3	123031040675	02/10/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00
4	123031040682	02/10/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00
5	123031040699	02/10/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00
6	123031040705	02/10/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00
7	123031040712	02/10/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00
8	123031040729	02/10/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00
9	123031040736	02/10/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00
10	123031040743	02/10/2021	223,802.00	5.00%	02/08/2023	246,175.00	6,438.00
11	123031048244	03/10/2021	1,955,055.00	5.00%	03/08/2023	2,146,094.00	55,973.00
			50,587,274.00			55,639,869.00	1,454,981.00

DETAILS OF INVESTMENT OF PROVIDENT FUND A/C WITH CENTRAL BANK OF INDIA AS ON 31.3.2022

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Interest Accrued upto 31.3.2021
1	3155390955	16/06/2021	5,024,373.00	4.90%	16/06/2022	5,275,128.00	194,257.00
			5,024,373.00			5,275,128.00	194,257.00

SUMMARY

Investment with Oriental Bank of Commerce	50,587,274.00	1,454,981.00
Investment with Central Bank of India	5,024,373.00	194,257.00
Total Investment	55,611,647.00	1,649,238.00

Akshay
S.O.(A/Cs)

Pudh
Bursar

[Signature]
Principal

Sen



SHYAM LAL COLLEGE: SHAHDARA, DELHI-110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS

(Amount - Rs.)

	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposit-Others		
Book Binding Security	4,500.00	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	31,647.00	591,973.00
PG Diploma in Cosmetology Course	1,040.00	1,040.00
SLC Miscellaneous Fund Account	781,436.00	579,087.00
Group Insurance Scheme	8,400.00	7,600.00
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
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	262,828.00	12,886.00
National seminar fund	577,000.00	577,000.00
Teacher Welfare Fund	25,800.00	25,800.00
Admission fees refundable	113,410.00	113,410.00
DUTA	120.00	120.00
Pradeep Bist, Sr. P.A. to Principal	3,200.00	3,200.00
DSR Publisher & Distributor	6,661.00	-
M/s Nexgen	5,737.00	5,737.00
One day salary deduction	4,860.00	4,860.00
Shri Jagat Singh Chouhan	-	8,570.00
PGDAV college (Dr. Jaya Kakkar)	74,807.00	74,807.00
UGC Grant (Sumita Sharma)	-	141,486.00
Mrs. Anchal Arora, Adhoc Asstt. Professor	41,992.00	41,992.00
3. Statutory Liabilities		
4. Other current liabilities		
a) Unutilised maintenance grant-in-aid (As per Schedule-3A)	364,098,379.22	306,647,710.05
b) Unutilised Plan Grants (As per Schedule 3B)	34,320,584.10	33,787,769.10
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	6,848,335.00	6,657,835.00
b) Laboratory	180,335.00	174,875.00
c) BIT Fund	110,000.00	110,000.00
d) Book Security Deposit	11,000.00	11,000.00
e) Alumni Association	528,500.00	-



SHYAM LAL COLLEGE: SHAHDARA, DELHI-110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

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
Students LAPTOP Maintenance Fees		610,453.00	610,453.00
Annual Practical Examination		48,390.00	48,390.00
Add-on courses fees		2,538,301.00	3,184,771.00
Student fund account		21,709,710.00	19,799,120.00
V.C. Fund		115,000.00	115,000.00
IAEA (F43024) project		805,943.00	805,943.00
WUS-DUC		104,750.00	86,711.00
Prize fund		16,625.00	9,750.00
FDP on teaching		46,500.00	46,500.00
Scholarships		5,000.00	5,000.00
Scholarships Help the Blind Foundation		20,000.00	
SLC Students Union Security deposit		49,000.00	49,000.00
Fees & funds received from students during the year		3,199,155.32	15,993,004.27
PMSSS for J&K candidates		1,171,700.00	693,550.00
Fee received for non-teaching post application		148,150.00	148,150.00
Faculty Development Programe		16,760.00	16,760.00
Education Fund (For Kusum)		15,800.00	15,800.00
SLC Students Aid Fund			289,280.00
SLC Development Fund			6,354,400.00
SLC Maintenance Grant Account		6,416,677.00	5,308,795.00
Research Project (IMPRESS) - Dr. Sita Ram			81,521.00
International Conference -Political science			20,000.00
National Conference -History			20,000.00
C. Student Aid Fund Account			
Students freeships account		33,120.00	42,120.00
D. University Dues			
National Service Scheme		38,171.00	59,470.00
Delhi University Library fees			66.00
Athelet Association Fees			151,800.00
Cultural Fees			15,180.00
DUSU Fees			60,860.00
University Library Development Funds			4,400.00
University Library Security Account			22,000.00
WUS Health Centre Fees			15,180.00
University Development Fund			1,821,600.00
University Enrolment Fees		267,600.00	1,093,900.00
University Examination Fees		2,597,494.00	12,682,754.00
E. Student Fund Account			
SLC Maintenance Grant Account		47,293.00	
6) PROVISIONS			
Unpaid expenses during the year			
PTAC		12.00	15,000.00
Library book expenses			
TOTAL		451,988,966.14	427,503,268.92

Ak Jain
S.O.(A/cs)

P.P.S.
Bursar

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Principal

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Chairperson



Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

Financial year 2021-22

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

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

Particulars	Current year	Previous Year
	Year 2021-22	Year 2020-21
Balance B/F	306,647,710.05	334,818,579.33
Add: Receipts during the year	393,318,445.00	260,919,355.00
Total (a)	699,966,155.05	595,737,934.33
Less Refunds		
Less: Utilized for Revenue Expenditure	335,867,775.83	289,090,224.28
Less: Utilized for Capital Expenditure		
Total (b)	335,867,775.83	289,090,224.28
Unutilized carried forward	364,098,379.22	306,647,710.05



A. S. Singh
S.O.(A/CS)

B. S. Singh
BURSAR

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PRINCIPAL

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CHAIRPERSON

Chairperson
Governing Body
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(Delhi University)
Delhi-110032



[Signature]
AUDITOR

Financial year 2021-22
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 2021-2022	Previous Year 2020-2021
Balance B/F	23360	20521980.10	8156643	2944996	2139438	1352	33787769.10	27688331.10
Add: Receipts during the year SLC evening share		4000000.00					4000000.00	5560000.00
Add: Interest received during the year		820000.00	320000	73000	14376		1227376.00	1262364.00
Total (a)	23360	25341980.1	8476643	3017996	2153814	1352	39015145.10	34510695.10
Less Refunds				3017996			3017996.00	0.00
Less: Utilized for Revenue Expenditure					1676565		1676565.00	722926.00
Less: Utilized for Capital Expenditure							0.00	0.00
Total (b)	0	0.00	0	3017996	1676565	0	4694561.00	722926.00
Unutilized carried forward	23360.00	25341980.10	8476643.00	0.00	477249.00	1352.00	34320584.10	33787769.10



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BURSAR

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PRINCIPAL

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CHAIRPERSON
Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032



Schedule 4 – Fixed Assets

SHYAM LAL COLLEGE: SHAHDARA DELHI-110 032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

S.No.	Assets Heads	Gross Block			Depreciation			Net Block			
		Cost/Value at the beginning of the year (1.4.2021)	Addition during the year	Deductions during the year	Cost/Value at the year end (31.3.2022)	At the beginning of the year (1.4.2021)	For the year	Deduction s/ Adjustme nts	Total upto year end (31.3.2022)	As at the current year ended on 31.3.2022	As at the previous year ended on 31.3.2021
1	Tangible Assets	1	2	3	4	5	6	7	8	(4 - 8)	
1	Land	91,441.00			91,441.00	-			-	91,441.00	91,441.00
2	Buildings	874,061.45			874,061.45	15,176.00		130,443.00	-	743,618.45	758,794.45
	a) College main Building	183,367.03			183,367.03	3,184.00		27,366.00	-	156,001.03	159,185.03
	b) Laboratory Building	32,891,186.00			32,891,186.00	582,728.00		4,337,508.00	-	28,553,678.00	29,136,406.00
	c) Semi structured Building (OBC Expan)	607,577.00	14,000.00		621,577.00	24,153.00		162,678.00	-	458,899.00	469,052.00
	Electrical Installation	348,773.00			348,773.00	13,155.00		98,835.00	-	249,938.00	263,093.00
	a) Wall fans,Ceiling fans, Desert Coolers	1,138,480.00			1,138,480.00	43,387.00		314,123.00	-	824,357.00	867,744.00
	b) Water Coolers, R. O. System	889,162.00			889,162.00	35,589.00		212,975.00	-	676,187.00	711,776.00
	c) Air conditioners	3,400,000.00			3,400,000.00	155,425.00		484,925.00	-	2,915,075.00	3,068,500.00
	d) Other electrical equipments	294,000.00			294,000.00	13,965.00		28,665.00	-	265,335.00	279,300.00
	e) Lifts	171,510.00			171,510.00	7,453.00		79,587.00	-	91,923.00	99,376.00
	f) Compost Machine	281,858.00			281,858.00	12,249.00		130,793.00	-	151,065.00	163,314.00
4	Office Equipments	182,687.00			182,687.00	10,797.00		49,527.00	-	133,160.00	143,957.00
	a) Xerox machine	3,221,055.35	1,148,462.00		4,369,517.35	250,957.00		1,483,515.00	-	2,886,002.35	1,988,497.35
	b) EPABX System	1,500,056.00			1,500,056.00	66,944.00		730,198.00	-	769,858.00	836,802.00
	c) Other Office equipments	46,128.00			46,128.00	2,431.00		18,172.00	-	27,956.00	30,387.00
5	Laboratory & Scientific Equipments	232,968.00			232,968.00	12,034.00		84,550.00	-	148,418.00	160,452.00
	a) Science Apparatus & Other	324,663.00			324,663.00	16,026.00		127,012.00	-	197,651.00	213,677.00
	b) Projectors	81,500.00			81,500.00	3,542.00		37,820.00	-	43,680.00	47,222.00
	c) Digital pocket diaries (for blind)	1,872,467.00			1,872,467.00	111,094.00		502,307.00	-	1,370,160.00	1,481,254.00
	d) Digital camera, CCTV	188,549.00			188,549.00	9,202.00		75,053.00	-	113,496.00	122,698.00
	e) LED TV for CCTV	48,835.00			48,835.00	2,488.00		18,154.00	-	30,681.00	33,169.00
	f) Sound System	12,714,596.73			12,714,596.73	633,138.00		4,905,896.00	-	7,808,700.73	8,441,838.73
7	Furniture & Fixtures	2,767,149.00	93,675.00		2,860,824.00	198,675.00		2,066,125.00	-	794,699.00	899,699.00
	a) Computer & Equipment	263,115.00			263,115.00	13,713.00		208,261.00	-	54,854.00	68,567.00
	b) Laptop (Innovation project)	6,454,752.37			6,454,752.37	336,555.00		3,425,762.00	-	3,028,990.37	3,365,545.37
	c) Library Books, Journals & Book bank	66,446.00			66,446.00	3,582.00		22,265.00	-	44,181.00	47,763.00
	d) Fire Extinguishers	153,267.00			153,267.00	8,024.00		54,302.00	-	98,965.00	106,989.00
	e) Garden equipments	71,289,649.93	1,256,137.00	-	72,545,786.93	2,583,666.00	-	19,816,817.00	-	52,728,969.93	54,056,498.93
11	Total										



Arjun
S.O.(A/Cs)

B.P.S.
Bursar

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Principal

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Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032



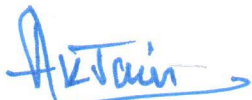
Auditors

SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022


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	30,314,204.00	28,907,264.00
2. Miscellaneous Fund	76,751,057.00	73,405,220.00
3. Provident Fund (as per annexure no.2)	60,946,710.94	58,057,871.94
4. Student Fund	126,835,998.00	120,843,062.00
5. Student Aid Fund	2,536,210.00	2,422,763.00
6. Development Fund	107,790,021.00	105,988,461.00
7. Maintenance Grant A/c	211,523,389.00	249,727,606.00
TOTAL (a+b)	618,900,589.94	641,555,247.94


S.O. (A/cs)


Bursar


Principal



Chairperson
Chairperson
Governing Body
Shyam Lal College
(Delhi University)
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SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

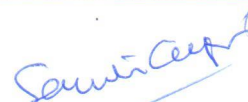
SCHEDULE 6 - CURRENT ASSETS

	(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 Student Fund	55,000.00	
<u>Saving Bank Accounts</u>		
1. Shyam Lal College Maintenance grant A/c	176,618,620.46	88,241,005.29
2. Shyam Lal College PG Cosmetology A/c	-	102,434.00
3. Shyam Lal College Students fund A/c	34,334,473.78	13,403,734.90
4. Shyam Lal College Student Aid Fund A/c	639,628.20	419,595.35
5. Shyam Lal College Student Security A/c	628,144.35	873,878.85
6. Shyam Lal College Miscellaneous fund A/c	4,717,481.04	5,145,909.64
7. ICICI Bank (Fee A/c - SLC Miscellaneous fund)	1,170,476.80	28,872,549.20
8. Shyam Lal College Development fund A/c	5,363,381.04	8,689,235.76
TOTAL	223,533,231.67	145,754,368.99


S.O. (A/cs)


Bursar


Principal


Chairperson
Chairperson
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Shyam Lal College
(Delhi University)
Delhi-110032



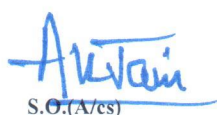
SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE 7 - LOANS, ADVANCES & DEPOSITS

Schedule 7 PAGE NO. 2


(Amount - Rs.)

	Current Year	Previous Year
d) Annual fee recoverable (University of Delhi)	4,175,667.00	5,353,759.00
6. Claims Receivable		
Tax deducted at source (TDS) recoverable	10,031,443.00	7,282,561.00
7. Other College funds		
A. Student Funds - As per statement enclosed	29,960,168.00	24,762,567.00
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)	2,898,507.00	
Shyam Lal College Maintenance Grant A/c	7,112,000.00	3,969,000.00
SLC Student Fund Account	1,548.00	1,548.00
R K Stone Corporation	100,000.00	
Hindustan Steelworks Construction Ltd	16,000,000.00	
D. Students Security Account		
Shyam Lal College Maintenance Grant A/c	288,810.00	-
E. Students Aid Fund Account		
Shyam Lal College Maintenance Grant A/c	143,680.00	-
F. SLC Miscellaneous Fund Account		
a) Dr. Kavita Arora	8,000.00	
b) Dr. Sita Ram Kumbhar		15,000.00
c) Enterpreneurship cell	26,910.00	26,910.00
d) Reserch Project (IMPRESS) Sita ram Kumbhar	68,956.00	
e) Priyanka Sagar (fee recoverable)	910.00	910.00
f) Unnat Bharat Abhiyan	8,193.00	8,193.00
TOTAL	133,483,559.02	99,016,257.02


S.O. (A/cs)


Bursar


Principal


Chairperson
Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032


(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022


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

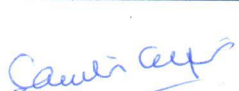
Schedule 7 PAGE NO. 1

	(Amount - Rs.)	
	Current Year	Previous Year
Advances to staff members and others		
Recoverable from SLC Maintenance A/c		293,700.00
Mr. Nand Kishore	5,500.00	5,500.00
Mr. Bharat Bhushan	15,000.00	
Mr. Pawan Kumar Adewa	600.00	600.00
Mrs. Priyanka Thakur	25,000.00	25,000.00
Mrs. Seema Dabas	18,894.00	18,894.00
Mr. Sita Ram Kumbhar	15,000.00	15,000.00
Mrs. Sunaina Zutshi	15,000.00	
Mr. Supriti Mishra		10,000.00
Ms. Neelima Dhawan	7,500.00	
Mr. M. Abbas	29,272.00	39,036.00
Mr. Suresh Kumar	65,210.00	65,210.00
SLC Development Fund account	4,542,748.00	3,904,861.00
SLC Miscellaneous fund account	21,766,536.00	19,858,939.00
Shyam Lal College Evening	2,771,736.00	
Ms. Jyoti Atri	20,000.00	20,000.00
Dr. Kusha Tiwari	5,567.00	5,567.00
Ms. Kavita Arora	11,375.00	
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	40,000.00	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	40,000.00
Mr. Manoj Kumar	70,970.00	10,000.00
Mr Narender Singh	5,000.00	
Mr Gaurav Virmani	17,000.00	
Mr Mahender Singh	8,000.00	
Mr Beenu Gola	5,000.00	
Mr. Mahavir Singh	20,000.00	20,000.00
Mr. Atul Kumar Jain	97,000.00	72,000.00
Mr. Ravindra Kumar	14,660.00	14,660.00
Mr. Tarun Shankar	9,000.00	
TOTAL	29,960,168.00	24,762,567.00


S.O.(A/cs)


Bursar


Principal


Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032

Auditors

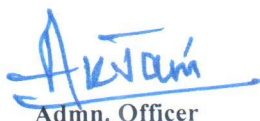



SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032
(UNIVERSITY OF DELHI)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

INCOME	Schedule	Current Year	Previous Year
Academic Receipts	8	1,856,615.00	1,881,935.00
Grants/Subsidies	9	340,654,296.83	292,284,351.28
Income from Investments	10	10,401,027.01	13,102,999.00
Other Income	11	47,959.00	2,823,373.00
TOTAL (A)		352,959,897.84	310,092,658.28
EXPENDITURE			
Staff Payments & Benefits	12	344,473,504.00	301,842,114.00
Academic Expenses	13	335,282.00	298,506.00
Administrative and General Expenses	14	3,425,772.84	3,187,378.28
Repairs & Maintenance	15	2,141,673.00	2,092,204.00
Depreciation	4	2,583,666.00	2,672,456.00
TOTAL (B)		352,959,897.84	310,092,658.28
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
Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032

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:

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2022

SCHEDULE 8 - ACADEMIC RECEIPTS

	(Amount - Rs.)	
	Current Year	Previous Year
<u>FEES FROM STUDENTS</u>		
<u>Academic</u>		
1) Tuition Fees	536,544.00	547,272.00
2) Admission Fees	60,160.00	61,180.00
3) Laboratory Fees	47,810.00	51,240.00
4) Reading Room and Library Room Fees	446,550.00	455,400.00
TOTAL (A)	1,091,064.00	1,115,092.00
<u>Other Fees</u>		
1) Identity Card Fees	150,400.00	152,950.00
2) Electricity and Water Fees	297,700.00	303,600.00
3) Garden Fees	297,700.00	303,600.00
4) Fine recovered from students		390.00
5) Loss of Library Books (fine from students)	19,751.00	6,203.00
6) Breakage of Science Apparatus (fine from students)		100.00
TOTAL (B)	765,551.00	766,843.00
<u>Sale of Publications</u>		
1) Sale of Prospectus & forms	-	-
TOTAL (C)	-	-
GRAND TOTAL (A+B+C)	1,856,615.00	1,881,935.00

Akshay
S.O.(A/cs)

Pudg
Bursar

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Principal

[Signature]
Chairperson
Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032



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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2022

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	306,647,710.05	-	306,647,710.05	334,818,579.33
Add: Receipts during the year	393,318,445.00	4,786,521.00	398,104,966.00	260,919,355.00
Add : Governing Body share recoverable			-	3,194,127.00
TOTAL	699,966,155.05	4,786,521.00	704,752,676.05	598,932,061.33
LESS : UTILIZED FOR CAPITAL EXPENDITURE (A)	-	-	-	
BALANCE	699,966,155.05	4,786,521.00	704,752,676.05	598,932,061.33
Less: Utilized for Revenue Expenditure (B)	335,867,775.83	4,786,521.00	340,654,296.83	292,284,351.28
Balance C/F ©	364,098,379.22	-	364,098,379.22	306,647,710.05



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

Bursar
[Signature]

Principal
[Signature]

Chairperson
[Signature]

Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032



Auditors
[Signature]

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2022

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			10,884,260.01	11,326,444.00
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees				
Interest received on income tax refund				215,153.00
4. Interest on Savings Bank Accounts			744,143.00	2,271,402.00
5. Others (Specify)				
Total			11,628,403.01	13,812,999.00
Less : Transferred to Unutilised Plant Grants Sch.3(B)			1,227,376.00	710,000.00
Balance			10,401,027.01	13,102,999.00

Akshay Jain
S.O.(ACS)

P. Singh
BURSAR

[Signature]
PRINCIPAL

[Signature]
CHAIRPERSON
Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032

[Signature]
AUDITOR
DELHI
Chartered Accountants

Shyam Lal College
Delhi-32
Shahdara

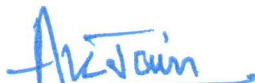
SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2022

SCHEDULE 11 - OTHER INCOME

(Amount - Rs.)

	Current Year	Previous Year
A. INCOME FORM LAND & BUILDING	-	-
B. OTHERS		
1) RTI fees	-	-
2) Leave salary Contribution	33,645.00	-
3) Gratuity Contribution	14,314.00	
4) Electricity & water charges from evening (2019-20)	-	2,823,373.00
TOTAL (B)	47,959.00	2,823,373.00
GRAND TOTAL (A+B)	47,959.00	2,823,373.00


S.O. (A/cs)


Bursar


Principal


Chairperson
Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2022
(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		168,856,356.00			156,304,036.00	
2. Laboratory Staff		9,659,666.00			8,447,260.00	
3. Non-teaching Staff (Excluding Lab.Staff Salary)		29,058,812.00			28,827,871.00	
4. OBC Salary (Teaching and Non-teaching)		25,060,696.00			23,844,758.00	
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)		89,038,492.00			52,945,281.00	
2. Gratuity		2,056,178.00			3,168,566.00	
3. Leave Encashment		694,594.00			8,182,087.00	
4. Commutation value of Pension		4,733,192.00			7,657,773.00	
5. Leave Salary		-			868.00	
6. Pension Contribution		-			20,160.00	
f) LTC facility		68,669.00			1,058,119.00	
g) Home Town LTC facility		106,507.00			812,462.00	
h) LTC Special Cash Package		765,825.00			749,289.00	
h) Medical facility		11,431,502.00			6,753,676.00	
i) Children Education Allowance		2,504,000.00			2,382,750.00	
j) Administrative charges (New Pension scheme)		21,814.00				
k) Legal Expenses		-			20,550.00	
l) Dress Allowance (As per 7th CPC)		-			135,000.00	
m) Encashment of 10 days earned leave after availing LTC		417,201.00			531,608.00	
TOTAL		344,473,504.00			301,842,114.00	

Akshay
S.O. (A/c)


Chd.
Bursar

[Signature]
Principal

Santosh
Chairperson
Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032

[Signature]
Auditors


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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2022
(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		3,584.00			1,473.00	
B) Chemistry Lab. Expenses		5,000.00			6,180.00	
b) Library expenses						
A) Library Books		272,895.00			272,267.00	
B) Library contingency expenses		53,803.00			18,586.00	
C) Periodicals/journals						
TOTAL		335,282.00			298,506.00	



Avijain
S.O.(A/cs)

Bursar
Bursar

Principal
Principal

Chairperson
Chairperson

Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032

Auditors
Auditors



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2022
(Amount - Rs.)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity and power		1,031,440.00			864,762.00	
b) Water charges		55,813.00			113,344.00	
c) Insurance		-			33,294.00	
d) Rent Rates and taxes (including Property tax)		2,109,397.00			2,109,396.00	
B. Communication						
a) Postage and Stationery		-			4,738.00	
b) Telephone, Fax and Internet charges		3,783.00			9,380.00	
C. Others						
a) Printing and stationery		104,863.00				
b) Travelling and conveyance expenses		55,595.00			40,848.00	
c) Auditors Remuneration		3,000.00			3,000.00	
d) Advertisement and Publicity		56,586.00				
e) Free-ships to students		-			-	
f) Teachers Attending Conferences					7,500.00	
g) Bank charges		5,295.84			1,116.28	
TOTAL		3,425,772.84			3,187,378.28	

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

Cupz
Bursar

[Signature]
Principal

[Signature]
Chairperson

Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032

[Signature]
Auditors
Chartered Accountants

Shyam Lal College
Delhi-32
Shahdara

SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2022

(Amount - Rs.)

SCHEDULE 15 - REPAIRS & MAINTENANCE

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Building						
b) Furniture and fixtures						
c) Book binding charges						
d) Gardening charges		40,497.00				
e) Cleaning and sanitary services (Outsourcing)		2,101,176.00			2,092,204.00	
TOTAL		2,141,673.00			2,092,204.00	

Arvind
S.O.(A/cs)

Rps
Bursar

[Signature]
Principal

Sandeep
Chairperson

Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032

Arvind
Auditors



SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.2022

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**

- (a) College is following the accrual method of accounting unless otherwise stated. Income and Expenditure are recognized on receipt and payment basis only.
- (b) 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**

- (a) Investments against specific funds are classified as earmarked investments.
- (b) 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**


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


7. **Retirement Benefits**

- (a) Retirement benefits are accounted on cash basis. No provision for Gratuity payable, leave encashment etc. is made.
- (b) 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

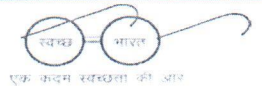

Bursar




Principal




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



SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.2022

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, if any, 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.


S.O.(A/cs)


Admn. Officer

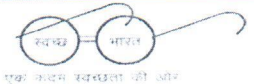

Bursar




Principal



Address: G.T. Road, Shahdara, Delhi - 110032
Phone: 011-22324086, Fax No. 011-22322201,
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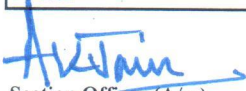
SHYAM LAL COLLEGE: SHAHDARA DELHI-110032

(UNIVERSITY OF DELHI)

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31ST MARCH 2022

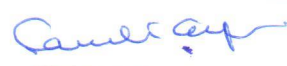
PAGE NO. 1
(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I Opening Balances as on 1.4.2021:			I Expenses		
a) Cash in hand			a) Staff payments and benefits (Schedule 12)	344,473,504.00	301,842,114.00
b) Bank Balances	88,241,005.29	143,384,632.57	b) Academic Expenses (Schedule 13)	335,282.00	298,506.00
II Grant Received			c) Administrative Expenses (Schedule 14)	3,425,772.84	3,179,878.28
a) From Government of India (UGC)	393,318,445.00	260,919,355.00	d) Repairs & Maintenance (Schedule 15)	2,141,673.00	2,092,204.00
b) From Governing Body 5% share	4,786,521.00	-	II Payment against Earmarked/Endowment Funds		
III Academic Receipts (Schedule 8)	1,856,615.00	1,881,935.00	a) Medical & Hygiene fund	118,450.00	62,200.00
IV Receipts against Earmarked/Endowment			b) College magazine	-	-
College magazine fees	297,700.00	303,600.00	c) Development Fund Account	7,112,000.00	-
Medical & hygiene fund	744,250.00	759,000.00	d) SLC Student Aid Fund	-	182,820.00
Student Aid fund Account	-	182,820.00	e) SLC Miscellaneous fund	3,406,097.00	6,229,075.00
Student Fund Account	9,871,595.00	12,917,083.00	f) SLC Student Fund	10,215,588.00	12,628,090.00
Development fund account	3,143,000.00	3,997,000.00	g) SLC Student Security account	-	363,250.00
Students Security account	-	363,250.00	g) SLC Provident Fund Account	591,973.00	-
SLC Misc. Fund account	3,608,446.00	3,450,183.00	III Term Deposits with Scheduled Banks	208,923,389.00	249,727,606.00
SLC Provident Fund account	31,647.00	-	Interest accrued during the year	6,364,495.00	7,310,518.00
V Income on Investments from			IV Refunds of Grants		
a) On Investment (fixed deposits)	9,656,884.01	11,326,444.00	XIIth Plan Grant	3,017,996.00	-
b) Interest accrued during the year	7,310,518.00	11,062,216.00	V Deposits and Advances		
VI Interest received on			HTC advances	-	-
a) On Bank deposits	744,143.00	2,271,402.00	LTC advances	-	5,400.00
b) Income tax refund	-	215,153.00	Income tax deducted at source	15,381,841.00	2,372,707.00
VII Term Deposits with Scheduled Banks			Income tax refundable	2,748,882.00	-
Investment encashed	247,127,606.00	230,737,100.00	SLC Evening share Electricity & Water	7,519,478.00	10,861,048.00
VIII Other income (Schedule 11)	-	2,823,373.00	Mr. Paradeep Bist	-	2,300.00
IX Deposits, advances and others			M/s Hindustan Steelworks Construction Ltd	10,000,000.00	12,000,000.00
XIIth Plan Grant (Development Assistance)	73,000.00	110,000.00	Fees recoverable from Delhi University	2,817,572.00	5,508,658.00
Income tax refundable	-	3,824,697.00	Mr. Amit Kumar Verma	35,000.00	500,000.00
income tax deducted at source	14,851,841.00	-	Mr. Bharat Bhushan	50,000.00	-
Mr. Pradeep Bist	-	3,900.00	Mr Jagat Singh Chauhan	505,628.00	-
SLC Evening share Electricity & water	11,459,958.00	6,445,987.00	Mr. Avdhesh Kumar	-	120,000.00
Group Insurance	800.00	2,000.00	Biotech. R&D Grant	1,676,565.00	722,926.00
HTC Advance	-	377,115.00	Outstanding expenses	14,988.00	174,372.00
LTC Advance	3,000.00	1,083,758.00	Mr. Pawan Kumar	25,000.00	400,000.00
Fees recoverable from Delhi University	3,995,664.00	285,508.00	Mr. Pratap Singh Chowkidar	-	35,662.00
Mrs. Anchal Arora	-	41,992.00	Mr. Rakesh Kumar Meena Salary advance	-	300,000.00
Shri Jagat Singh Chauhan	-	88,590.00	Dr Ashu Gupta	15,000.00	-
Mr. Avdhesh Kumar	120,000.00	-	Mr Rakesh Singh	10,000.00	-
Book Binding Security	1,000.00	-	Mr Mahender Singh	60,000.00	-
M/s Nexgen Manpower Services Pvt. Ltd.	-	5,737.00	Mr Maheshanand Pant	120,000.00	-
One day salary deduction	-	4,860.00	Ms Sumita Sharma	141,486.00	-
PGDAV College (Dr. Jaya Kakkar)	-	74,807.00	Ms Veena Tiwari	40,000.00	-
Dr. Reeta Sharma	-	5,000.00			
Mrs. Sumita Sharma (Grant)	-	141,486.00	VIII Closing Balances as on 31.3.2022		
Biotech. R&D Grant	14,376.00	62,364.00	a) Cash in hand	0.00	0.00
Dr Ashu Gupta	3,704.00	-	b) Bank Balances	176,618,620.46	88,241,005.29
Mr. Pawan Kumar	400,000.00	-			
Mr Rakesh Kumar Meena salary advance	300,000.00	-			
National Pension System	249,942.00	-			
DSR Publisher & Distributor	6,661.00	-			
Gratuity Contribution	14,314.00	-			
Leave Salary Contribution	33,645.00	-			
Teacher Welfare Fund	-	23,000.00			
Mr Amit Kumar Verma	500,000.00	-			
Outstanding expenses	-	3,000.00			
Mr. Abhimanyu Kumar	-	41,992.00			
OBC Grant (Non-recurring)	4,820,000.00	5,560,000.00			
OBC Grant (Recurring)	320,000.00	380,000.00			
TOTAL	807,906,280.30	705,160,339.57	TOTAL	807,906,280.30	705,160,339.57


Section Officer (A/cs)


Bursar


Principal


Chairperson
Governing Body
Shyam Lal College
(Delhi University)
Delhi-110032

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


(SANJAY KUMAR JAIN)
M.NO.091071

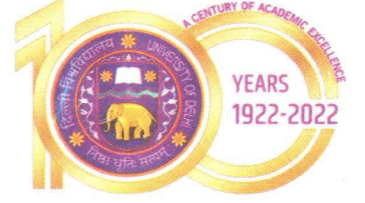




Estd: 1964



SLC(University of Delhi)
SHYAM LAL COLLEGE
श्याम लाल कॉलेज
(दिल्ली विश्वविद्यालय)
NAAC A++



Ref. No:

Dated:

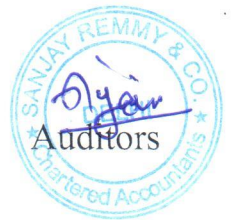
UTILISATION CERTIFICATE (2021-2022)

It is certified that the grant of Rs. 39,33,18,445.00 (Rupees Thirty Nine Crores Thirty Three Lakhs Eighteen Thousand Four Hundred Forty Five) only sanctioned and paid to SHYAM LAL COLLEGE, SHAHDARA, DELHI – 110032 towards Maintenance Grant for the year 2021-2022(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)/A.O.

Bursar

Principal



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