

Independent Auditor's Report**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 2024 and the Income & Expenditure Accounts for the year ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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



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

Basis for qualified opinion

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

Opinion

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

- (a) In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2024;
- (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 JAIN PRINCE AND ASSOCIATES
Chartered Accountant
(FRN: 0025991N)



PRINCE RAJA JAIN
PROPRIETOR
Membership No.: 092640
Place: DELHI
Date: 25/09/2024
UDIN :

NAAC A++



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आज़ादी का
अमृत महोत्सव
SLC (University of Delhi)
Shyam Lal College
श्याम लाल कॉलेज
(दिल्ली विश्वविद्यालय)



**COLLEGE COMMENTS ON THE AUDIT REPORT FOR
THE YEAR ENDING 31ST MARCH, 2024**

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: 011-35016514

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

NAAC A++



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आज़ादी का
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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 2023-2024 in compliance of the directions received from the University/UGC in this regard.

S.O.(A/cs)

Bursar

Principal



Auditors



Address : G.T. Road, Shahdara, Delhi – 110032

Phone: 011-35016514

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



SLC (University of Delhi)
Shyam Lal College
श्याम लाल कॉलेज
(दिल्ली विश्वविद्यालय)

**DECLARATION:**

- 1) Name of the College : SHYAM LAL COLLEGE
- 2) Address : G.T. ROAD SHAHDARA, DELHI-110032
- 3) Name of the Principal : Prof. Rabi Narayan Kar
- 4) Name of the Treasurer : Shri P.K. Mishra
- 5) Annual Accounts, Financial year : 2023-24
- 6) Name, Address of the Auditor : Jain Prince & Associates, CA, Shakarpur, Delhi-92

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

PVC



Chairperson

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

Internal Audit Officer

Dir, (UDSC)/Dean of Colleges

Address : G.T. Road, Shahdara, Delhi – 110032

Phone: 011-35016514

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, 2024

(Amount - Rs.)

SOURCES OF FUNDS	Schedul	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	76,763,477.93	75,067,518.93
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	618,779,725.94	559,826,827.36
CURRENT LIABILITES & PROVISIONS	3	145,526,655.15	98,397,151.18
Total		841,069,859.02	733,291,497.47

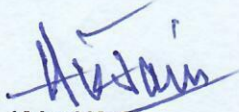
APPLICATION OF FUNDS	Schedul	Current Year	Previous Year
FIXED ASSETS	4	53,067,824.93	54,049,436.93
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5	455,326,184.92	446,960,632.92
CURRENT ASSETS	6	177,928,880.15	73,514,122.60
LOANS, ADVANCES & DEPOSITS	7	154,746,969.02	158,767,305.02
TOTAL		841,069,859.02	733,291,497.47

Significant Accounting Policies


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Contingent liabilities & Notes to Accounts

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


Bursar


Principal


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

In terms of our separate report of even date attached
FOR JAIN PRINCE & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.NO. 025991N


(P.R.JAIN)
PROPRIETOR
 M.NO.092640



Place: Delhi

Dated:

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

SCHEDULE -1 CORPUS/CAPITAL FUND

Particulars		Current Year	Previous Year
	Balance at the beginning of the year	2023-24	2022-23
Add:	Contributions towards Corpus/Capital Fund	75067518.93	71045730.93
Add:	Grants (OBC Expansion fund) from UGC/UNIVERSITY to the extent utilized for capital expenditure		
Add:	Assets Purchased out of Earmarked Fund	1695959.00	4021788.00
Add:	Assets Purchased out of Sponsored Projects	0	0.00
Add:	Assets 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	76763477.93	75067518.93



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PRINCIPAL

CHAIRPERSON

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

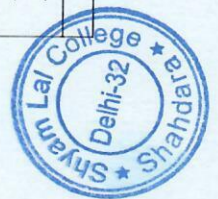


AUDITO

SHYAM LAL COLLEGE (University of Delhi) : SHAHDARA, DELHI - 110032.
STATEMENT OF CAPITAL ACCOUNT - A FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2024

Schedule No.1 (illustrated)

S.No.		UNIVERSITY NON-RECURRING GRANT (Rs.)	UGC NON-RECURRING GRANT (Rs.)	UGC RECURRING GRANT (Rs.)	MANAGEMENT SHARE (Rs.)	FINANCING SCHEME (Rs.)	OTHER COLLEGE FUNDS (Rs.)	TOTAL (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	3611075.00	
	b) Water Coolers, R.O. System		13073.70	33633.00	9978.50		628573.00	
	c) Air conditioners			131800.00			2882631.00	16494180.80
4	Office Equipment							
	a) Xerox machine		81840.00				171510.00	
	b) Misc. Office Equipment						215487.00	
	c) EPABX System			59385.00			513633.00	1041855.00
5	Laboratory & Scientific Equipment							
	a) Science Apparatus & Other	325426.00	770029.31	1095589.97			14850.00	
	b) Refrigerator for lab.						1677637.00	
6	Audio Visual Equipment						89127.00	3972659.28
	a) Musical Instruments							
	b) Projectors		23520.00				827496.00	
	c) Digital pocket diaries (for blind)	81500.00					894487.00	
	d) Digital camera, CCTV						1872467.00	
	e) LED TV for CCTV						188655.00	
	f) Sound System						121213.00	4009338.00
7	Electrical Installation and Equipment							
	a) Wall fans, Ceiling fans, Desert Coolers			6400.00			1521739.00	
	b) Lifts						3400000.00	
	c) Compost Machine						294000.00	5222139.00
8	Computers & Peripherals	150000.00	121971	699755.00		799540.00	2958206.00	
	a) Computer, software & allied Equipments						263115.00	4992587.00
	b) Laptop (Innovation project)							6749425.37
9	Library Books, Journals & Book bank		1634593.07	5083334.48	31497.82		66446.00	66446.00
10	Fire Extinguisher						174792.00	174792.00
11	Garden equipments							
	Total	36869332.00	7711877.72	8246052.53	638315.08	910761.60	22387139.00	76763477.93



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BURSAR RINCIPAL

SA

CHAIRPERSON
Governing Body
(Shyam Lal College)



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

SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS (PART-1) 2023-2024

Particulars	Magazine Fund 1	Medical Fund 2	Development Fund 3	Students' Aid Fund 4	Students Fund (Anx-1) 5	Provident Fund (Anx-2) 6	Current year 2023-24 Total	Previous year 2022-23 Total
a) Opening Balance of the funds	3,739,236.05	5,667,164.67	161,338,515.79	4,241,501.40	217,228,857.67	65,146,793.92	457,362,069.50	409,124,029.68
b) Additions to the funds								
i) Fees/Additions during the year	305,900.00	749,500.00	22,082,128.00	473,920.00	51,657,736.73	7,768,498.00	83,037,682.73	83,986,885.87
ii) Income from investments made of the funds								
iii) Accrued Interest on investments				159,927.00			6,563,966.00	5,016,495.00
iv) Interest on Saving Bank a/c			6,404,039.00	44,422.00			442,692.19	457,467.00
v) Other additions (specify nature)			398,270.19					
Total(a + b)	4,045,136.05	6,416,664.67	190,222,952.98	4,919,770.40	268,886,594.40	72,915,291.92	547,406,410.42	498,584,877.55
c) Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure								
ii) Revenue Expenditure		169,400.00	3,364,214.00		18,657,535.00		22,191,149.00	38,097,747.05
iii) PF Withdrawal						17,866,291.00	17,866,291.00	3,125,061.00
Total		169,400.00	3,364,214.00		18,657,535.00	17,866,291.00	40,057,440.00	41,222,808.05
Closing balance at the year end (a+b-c)	4,045,136.05	6,247,264.67	186,858,738.98	4,919,770.40	250,229,059.40	55,049,000.92	507,348,970.42	457,362,069.50

Particulars	Magazine Fund 1	Medical Fund 2	Development Fund 3	Students' Aid Fund 4	Students Fund (Anx-1) 5	Provident Fund (Anx-2) 6	Current year 2023-24 Total	Previous year 2022-23 Total
Bank Balance			30,820,890.98	2,117,562.40	50,216,375.40	5,842,900.92	88,997,729.70	41,570,734.78
Investments			117,655,148.00	2,755,384.00	159,525,089.00	46,887,317.00	326,822,938.00	323,578,769.00
Interest accrued but not due			4,275,492.00	79,944.00	7,038,407.00	2,159,660.00	13,553,503.00	12,361,218.00
Total			152,751,530.98	4,952,890.40	216,779,871.40	54,889,877.92	429,374,170.70	377,510,721.78

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BURSAR

PRINCIPAL

CHAIRPERSON

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



AUDITOR

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

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

2023-2024

Particulars	2023-2024							Previous year 2022-23 Total
	Total of Current year of Part-1 B/f Fund	SLC Miscellaneous Fund	Students Security Unclaimed	PGDC fund (Anx-3)	Endowment Fund (Sch-2A)	Accumulated fund	Current year 2023-24 Total	
a) Opening Balance of the funds	457,362,069.50	44,884,007.17	25,936,799.75	1,501,096.00	2,203,000.00	27,939,854.94	559,826,827.36	505,611,653.49
b) Additions to the funds								
i) Fees/Additions during the year	83,037,682.73	1,017,042.00					84,054,724.73	84,469,957.87
ii) Income from investments made of the funds	-						-	-
iii) Accrued Interest on investments	6,563,966.00	4,846,124.00	1,844,779.00				13,254,869.00	9,760,180.00
iv) Interest on Saving Bank a/c	442,682.19	1,245,779.00	19,992.00				1,708,463.19	1,287,558.00
f) Other additions (specify nature)	-						-	-
Total(a + b)	547,406,410.42	51,992,952.17	27,801,570.75	1,501,096.00	2,203,000.00	27,939,854.94	658,844,884.28	601,129,349.36
c) Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure	-						-	-
ii) Revenue Expenditure	22,191,149.00	6,163.69	1,554.65				22,198,867.34	38,177,461.00
iii) PF Withdrawal	17,866,291.00						17,866,291.00	3,125,061.00
Total	22,191,149.00	6,163.69	1,554.65	-	-	-	40,065,158.34	41,302,522.00
Closing balance at the year end (a+b-c)	525,215,261.42	51,986,788.48	27,800,016.10	1,501,096.00	2,203,000.00	27,939,854.94	618,779,725.94	559,826,827.36

Represented by								
Cash and Bank Balance	88,997,729.70	26,195,116.94	1,049,131.10	-			116,241,977.74	61,946,505.16
Investments	326,822,938.00	85,045,814.00	33,092,749.00		2,203,000.00		447,164,501.00	437,645,732.00
Interest accrued but not due	13,553,503.00	1,230,588.00	1,430,506.00				16,214,597.00	14,356,009.00
Total	429,374,170.70	112,471,518.94	35,572,386.10	-	2,203,000.00	-	579,621,075.74	513,948,246.16



AUDITOR

CHAIRPERSON

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

PRINCIPAL

BURSAR

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



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 31.3.2024

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Interest Accrued upto 31.3.2024
1	123031040637	02/08/2023	5,916,400.00	6.80%	02/07/2025	6,733,050.00	266,740.00
2	123031040668	02/08/2023	5,916,400.00	6.80%	02/07/2025	6,733,050.00	266,740.00
3	123031040675	02/08/2023	5,916,400.00	6.80%	02/07/2025	6,733,050.00	266,740.00
4	123031040682	02/08/2023	5,916,400.00	6.80%	02/07/2025	6,733,050.00	266,740.00
5	123031040699	02/08/2023	5,916,400.00	6.80%	02/07/2025	6,733,050.00	266,740.00
6	123031040705	02/08/2023	5,916,400.00	6.80%	02/07/2025	6,733,050.00	266,740.00
7	123031040712	02/08/2023	5,916,400.00	6.80%	02/07/2025	6,733,050.00	266,740.00
			41,414,800.00			47,131,350.00	1,867,180.00

DETAILS OF INVESTMENT OF PROVIDENT FUND A/C WITH CENTRAL BANK OF INDIA AS ON 31.3.2024

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Interest Accrued upto 31.3.2024
1	3155390955	16/06/2023	5,472,517.00	6.75%	16/06/2023	5,851,368.00	292,480.00
			5,472,517.00			5,851,368.00	292,480.00

SUMMARY

Investment with Oriental Bank of Commerce	41,414,800.00	1,867,180.00
Investment with Central Bank of India	5,472,517.00	292,480.00
Total Investment	46,887,317.00	2,159,660.00

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

Bursar

Principal



SHYAM LAL COLLEGE: SHAHDARA, DELHI-110032

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AND STATEMENT OF FINANCIAL POSITION

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS

(Amount - Rs.)

	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposit-Others		
Book Binding Security	4,500.00	4,500.00
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
KM H-VAC System-performance security(Development Fund)	-	30,000.00
Contractors earnest money	60,000.00	60,000.00
Performance Guarantee	163,000.00	
2. Sundry Creditors		
Provident Fund A/c	91,034.00	45,151.00
PG Diploma in Cosmetology Course	1,040.00	1,040.00
SLC Miscellaneous Fund Account	2,604,870.00	4,144,450.00
Group Insurance Scheme	13,200.00	10,800.00
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
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
National Pension System	239,164.00	24,648,758.00
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	5,903.00	5,903.00
Bala Ji Scientific & Chemicals	-	170,096.00
Pawan Enterprises	-	25,360.00
Global Book Distributor	-	3,951.00
SK Glassware	-	103,512.00
One day salary deduction	4,860.00	4,860.00
PGDAV college (Dr. Jaya Kakkar)	74,807.00	74,807.00
Ashu Gupta	-	54,020.00
Mrs. Anchal Arora, Adhoc Asstt. Professor	41,992.00	41,992.00
SC/St Union	65.00	
Dr V K Agarwal	1,613,236.00	
3. Statutory Liabilities		
CGHS Health Subscription	508,100.00	
4. Other current liabilities		
a) Unutilised maintenance grant-in-aid (As per Schedule-3A)	36,319,361.09	(47,281,820.88)
b) Unutilised Plan Grants (As per Schedule 3B)	33,838,515.10	33,474,281.10
c) INNOVATION PROJECTS [SLC Misc. A/c]	-	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	6,940,795.00	6,689,295.00
b) Laboratory	185,135.00	183,995.00
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	528,500.00

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SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

Financial year 2023-24

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 2023-24	Previous Year year 2022-23
Balance B/F	(47,281,820.88)	364,098,379.22
Add: Receipts during the year	736,585,569.00	299,553,530.00
Total (a)	689,303,748.12	663,651,909.22
Less Refunds	-	210,000,000.00
Less: Utilized for Revenue Expenditure	652,984,387.03	500,933,730.10
Less: Utilized for Capital Expenditure	-	-
Total (b)	652,984,387.03	710,933,730.10
Unutilized carried forward	36,319,361.09	(47,281,820.88)



[Signature]

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

[Signature]

BURSAR

[Signature]

PRINCIPAL

[Signature]

CHAIRPERSON

Governor,
Shyam Lal College
(Delhi University)
Delhi-110032



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

Financial year 2023-24

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

UGC Grants-in-Aid : Plan	OBC EXPENSION PLAN GRANT				Laboratory infra structure	Current Year 2023-2024	Previous Year 2022-2023
	Library Book Grants	Non-recurring Grants-in-aid	Recurring Grants-in-aid	Biotechn. R & D Grant			
Balance B/F	23360	25341980.10	8476643	-369054	1352	33474281.10	34320584.10
Add: Receipts during the year SLC evening share							
Add: Interest received during the year				369334		369334.00	0.00
Total (a)	23360	25341980.1	8476643	280	1352	33843615.10	34320584.10
Less Refunds						0.00	0.00
Less: Utilized for Revenue Expenditure						0.00	0.00
Less: Utilized for Capital Expenditure				5100		5100.00	846303.00
Total (b)	0	0.00	0	5100		0.00	0.00
Unutilized carried forward	23360.00	25341980.10	8476643.00	-4820.00	1352.00	33838515.10	33474281.10



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

[Signature]

BURSAR

[Signature]

PRINCIPAL



[Signature]

CHAIRPERSON

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

AUDITOR

SHYAM LAL COLLEGE: SHAHDARA DELHI-110 032
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

Schedule 4 – Fixed Assets

S.No.	Assets Heads	Gross Block			Depreciation			Net Block			
		Cost/value at the beginning of the year (1.4.2023)	Addition during the year	Deductions during the year	Cost/value at the year end (31.3.2024)	At the beginning of the year (1.4.2023)	For the year	Deduction s/ Adjustme nts	Total upto year end (31.3.2024)	As at the current year ended on 31.3.2024	As at the previous year ended on 31.3.2023
		1	2	3	4	5	6	7	8	(4 - 8)	
1	Tangible Assets										
2	Land	91,441.00			91,441.00	-					91,441.00
	Buildings										
	a) College main Building	874,061.45			874,061.45	145,315.00	14,575.00		159,890.00		728,746.45
	b) Laboratory Building	183,367.03			183,367.03	30,486.00	3,058.00		33,544.00		152,881.03
	c) Semi structured Building (OBC Expan.)	32,891,186.00			32,891,186.00	4,908,582.00	559,652.00		5,468,234.00		27,982,604.00
3	Electrical Installation										
	a) Wall fans, Ceiling fans, Desert Coolers	632,577.00			632,577.00	186,173.00	22,320.00		208,493.00		446,404.00
	b) Water Coolers, R.O. System	364,773.00	263,800.00		628,573.00	112,132.00	25,822.00		137,954.00		252,641.00
	c) Air conditioners	2,689,078.00	193,553.00		2,882,631.00	432,871.00	122,488.00		555,359.00		2,256,207.00
	d) Other electrical equipments	921,962.00			921,962.00	248,424.00	33,677.00		282,101.00		673,538.00
	e) Lifts	3,400,000.00			3,400,000.00	630,679.00	138,466.00		769,145.00		2,769,321.00
	f) Compost Machine	294,000.00			294,000.00	41,932.00	12,603.00		54,535.00		252,068.00
4	Office Equipments										
	a) Xerox machine	171,510.00			171,510.00		6,377.00		92,858.00		85,029.00
	b) EPABX System	438,998.00	74,635.00		513,633.00	153,908.00	26,979.00		180,887.00		285,090.00
	c) Other Office equipments	182,687.00			182,687.00	59,514.00	9,238.00		68,752.00		123,173.00
5	Laboratory & Scientific Equipments										
	a) Science Apparatus & Other	4,369,517.35			4,369,517.35	1,714,395.00	212,410.00		1,926,805.00		2,655,122.35
	b) Equipment- Cosmetology	1,500,056.00			1,500,056.00	791,787.00	56,662.00		848,449.00		708,269.00
	c) Refrigerator	89,127.00			89,127.00	23,848.00	5,222.00		29,070.00		65,279.00
6	Audio Visual Equipments										
	a) Musical Instruments	827,496.00			827,496.00		51,542.00		191,813.00		687,225.00
	b) Projectors	799,660.00	94,827.00		894,487.00	177,461.00	53,777.00		231,238.00		622,199.00
	c) Digital pocket diaries (for blind)	81,500.00			81,500.00	41,096.00	3,030.00		44,126.00		40,404.00
	d) Digital camera, CCTV	1,872,467.00			1,872,467.00	605,069.00	95,055.00		700,124.00		1,267,398.00
	e) LED TV for CCTV	226,548.00	10,086.00		236,634.00	86,415.00	11,266.00		97,681.00		140,133.00
	f) Sound System	73,234.00			73,234.00	22,285.00	3,821.00		26,106.00		50,949.00
	g) Furniture & Fixtures	13,188,140.73	551,507.00		13,739,647.73	5,527,064.00	615,944.00		6,143,008.00		7,661,076.73
7	Computers/Peripherals										
	a) Computer & Equipment	3,171,935.00	486,026.00		3,657,961.00	2,287,287.00	274,135.00		2,561,422.00		884,648.00
	b) Laptop (Innovation project)	263,115.00			263,115.00	219,232.00	8,777.00		228,009.00		43,883.00
	c) Library Books, Journals & Book bank	6,749,425.37			6,749,425.37	3,758,128.00	298,130.00		4,057,258.00		2,991,297.37
	d) Fire Extinguishers	66,446.00			66,446.00	25,579.00	3,065.00		28,644.00		40,867.00
	e) Garden equipments	153,267.00	21,525.00		174,792.00	61,724.00	8,480.00		70,204.00		91,543.00
8	Total	76,567,574.93	1,695,959.00	-	78,263,533.93	22,518,138.00	2,677,571.00		25,195,709.00	53,067,824.93	54,049,436.93



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

Principal

Bursar

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



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032


(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024


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	33,092,749.00	31,624,057.00
2. Miscellaneous Fund	85,045,814.00	80,239,906.00
3. Provident Fund (as per annexure no.2)	55,049,000.92	65,146,793.92
4. Student Fund	159,525,089.00	152,813,101.00
5. Student Aid Fund	2,755,384.00	2,613,496.00
6. Development Fund	117,655,148.00	112,320,279.00
TOTAL (a+b)	455,326,184.92	446,960,632.92


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PAGE NO. 1

SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

SCHEDULE 6 - CURRENT ASSETS

	(Amount - Rs.)	
	Current Year	Previous Year
1. Sundry Debtors:		
a) Academic Staff Association	150.00	150.00
<u>Saving Bank Accounts</u>		
1. Shyam Lal College Maintenance grant A/c	67,529,653.33	16,527,422.36
2. Shyam Lal College Students fund A/c	50,216,375.40	28,062,239.67
3. Shyam Lal College Student Aid Fund A/c	2,117,562.40	1,291,220.40
4. Shyam Lal College Student Security A/c	1,049,131.10	776,253.75
5. Shyam Lal College Miscellaneous fund A/c	24,631,356.14	17,702,967.83
6. ICICI Bank (Fee A/c - SLC Miscellaneous fund)	1,563,760.80	1,896,548.80
7. Shyam Lal College Development fund A/c	30,820,890.98	7,257,319.79
TOTAL	177,928,880.15	73,514,122.60

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

Bursar

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



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

	(Amount - Rs.)	
	Current Year	Previous Year
Advances to staff members and others		
Recoverable from SLC Maintenance A/c	-	7,707.00
Mr. Nand Kishore	2,040.00	5,500.00
Mr. Bharat Bhushan	22,680.00	7,680.00
Mr. Pawan Kumar Adewa	15,000.00	15,600.00
Mrs. Priyanka Thakur	-	25,000.00
Mrs. Seema Dabas	15,000.00	18,894.00
Mr. Sita Ram Kumbhar	15,000.00	15,000.00
Mrs. Kavita Meena	10,000.00	-
Mrs. Leena Singh	5,508.00	-
Ms. Neelima Dhawan	-	7,500.00
Mr. M. Abbas	24,145.00	24,272.00
Mr. Suresh Kumar	83,210.00	83,210.00
SLC Development Fund account	6,351,782.00	5,419,246.00
SLC Miscellaneous fund account	25,411,647.00	24,062,916.00
Shyam Lal College Evening	972,427.00	967,893.00
Ms. Manila Kohli	1,382.00	-
Dr. Kusha Tiwari	5,567.00	5,567.00
Ms. Kavita Arora	15,000.00	-
Mr. Rajarshi Kalita	-	5,000.00
Mr. Sanoj Kumar	5,000.00	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	-	65,000.00
Constitution club of India	203,492.00	203,492.00
Ms. Anita Sikander	-	2,531.00
Mr. Sanjeev Kumar. Office	-	40,000.00
Mr. Manoj Kumar	48,786.00	71,770.00
Mr Narender Singh	-	5,000.00
Mr Gaurav Virmani	-	5,000.00
Mr Mahender Singh	-	8,000.00
Ms Manisha	8,000.00	-
Mr Pankaj Kashyap	3,000.00	-
Mr Pravin Kumar	3,662.00	-
Mr Raj Kumar Prasad	5,410.00	-
Ms Romansa Shukla	15,000.00	-
Ms Shivali Kharbanda	11,000.00	-
Ms Triveni	5,000.00	-
Mr. Mahavir Singh	-	20,000.00
Mr. Atul Kumar Jain	85,975.00	122,975.00
Mr. Ravindra Kumar	14,660.00	14,660.00
Mr. Tarun Shankar	9,000.00	9,000.00
Ms Monika Goyal	-	10,000.00
Mr Varun Panwar	-	15,000.00
Ms Ruchika Ramakrishnan	-	100,000.00
TOTAL	33,463,481.00	31,473,521.00

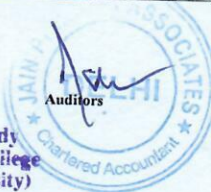
S.O.(A/c)/A.O.

Bursar

Principal

Chairperson
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 2024

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)	-	35,000.00
Pawan Kumar (Salary arrears)	-	25,000.00
Veena Tiwari (Salary Arrears)	-	40,000.00
Mahender Singh(Salary Arrears)	-	60,000.00
Maheshanand Pant(Salary Arrear)	-	120,000.00
Rakesh Singh(Salary Arrears)	-	10,000.00
Salary arrears to teachers	-	6,100,000.00
L.T.C Advance	27,122.00	93,685.00
H.T.C. Advance	-	78,500.00
Mr. Abhimanyu Kumar	50,782.00	50,782.00
IQAC Grant	1,798.00	1,798.00
Shri Anil Khurana	2,590.00	2,590.00
Mrs. Shweta Satija	-	10,500.00
Dr. R.N. Sharma	1,382.00	1,382.00
Dr. Jaya Kakkar	4,231.00	4,231.00
Sh. Nishant Kumar Singh	1,695.00	1,695.00
Dr. Rohan Mandal	3,143.00	3,143.00
Sh Vyas kumar bajpai, Imprest	-	5,000.00
Sh Kailsh chand, Imprest	5,000.00	-
Sh S K Puri (Income tax)	82,200.00	-
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	22,000,000.00	22,000,000.00
d) Shyam Lal College (Evening)	4,849,876.00	4,862,527.00
e) M/s Khadi Gramudhyog Vikas Samiti	200.00	200.00
f) TDS (Income Tax) (Refundable)	530,000.00	530,000.00
g) Arun Service international	163,000.00	-
h) ICIC DBT Account	7,295.00	-
i) Nexgen	5,837.00	-
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	1,430,506.00	1,054,419.00
b) SLC Miscellaneous Fund	1,230,588.00	940,372.00
c) SLC Student Fund	7,038,407.00	4,893,456.00
d) SLC Student Aid Fund	79,944.00	61,905.00
e) SLC Development Fund	4,275,492.00	3,206,322.00

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SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

SCHEDULE 7 - LOANS, ADVANCES & DEPOSITS

Schedule 7 PAGE NO. 2

	(Amount - Rs.)	
	Current Year	Previous Year
5. Other receivable		
a) One Time Special Grant For Repair & Maint	35,021.52	35,021.52
b) Governing Body Share 5% (Recoverable)	19,960,162.00	19,547,953.00
c) UGC Building Fund (Recoverable)	45,720.50	45,720.50
d) Annual fee recoverable (University of Delhi)	9,975,855.00	9,061,372.00
6. Claims Receivable		
Tax deducted at source (TDS) recoverable	14,031,881.00	14,175,893.00
7. Other College funds		
A. Student Funds - As per statement enclosed	33,463,481.00	31,473,521.00
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)	2,366,602.00	8,031,489.00
Shyam Lal College Maintenance Grant A/c	-	-
SLC Student Fund Account	1,548.00	1,548.00
SLC Misc Account	-	9,812,500.00
Hindustan Steelworks Construction Ltd	32,000,000.00	21,000,000.00
D. Students Security Account		
Shyam Lal College Maintenance Grant A/c	-	-
Shyam Lal College Misc A/c	3,060.00	4,860.00
E. Students Aid Fund Account		
Shyam Lal College Maintenance Grant A/c	-	-
Shyam Lal College Misc A/c	-	308,000.00
F. SLC Miscellaneous Fund Account		
a) Dr. Kavita Arora	10,000.00	-
b) Tarun Shankar	-	20,000.00
c) Entrepreneurship cell	26,910.00	26,910.00
d) Reserch Project (IMPRESS) Sita ram Kumbhar	68,956.00	68,956.00
e) Priyanka Sagar (fee recoverable)	-	910.00
f) Unnat Bharat Abhiyan	8,193.00	8,193.00
g) Student Security Fund	10,920.00	4,380.00
TOTAL	154,746,969.02	158,767,305.02

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

Bursar

Principal

Chairperson
Chairperson
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Delhi-110032

Auditors




SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032
(UNIVERSITY OF DELHI)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

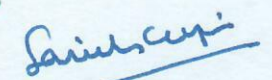
INCOME	Schedule	Current Year	Previous Year
Academic Receipts	8	1,893,734.00	1,900,536.00
Grants/Subsidies	9	658,396,596.03	507,129,872.10
Income from Investments	10	574,727.00	1,153,839.00
Other Income	11	2,678,958.00	211,678.00
TOTAL (A)		663,544,015.03	510,395,925.10
EXPENDITURE			
Staff Payments & Benefits	12	655,466,340.00	500,623,989.00
Academic Expenses	13	610,060.00	584,097.00
Administrative and General Expenses	14	2,563,715.03	4,385,342.10
Repairs & Maintenance	15	2,226,329.00	2,101,176.00
Depreciation	4	2,677,571.00	2,701,321.00
TOTAL (B)		663,544,015.03	510,395,925.10
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 JAIN PRINCE & ASSOCIATES

CHARTERED ACCOUNTANTS
F.R.NO. 025991N


(P.R.JAIN)
PROPRIETOR
M.NO.092640



Place: Delhi

Dated:

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2024

SCHEDULE 8 - ACADEMIC RECEIPTS

	(Amount - Rs.)	
	Current Year	Previous Year
<u>FEES FROM STUDENTS</u>		
<u>Academic</u>		
1) Tuition Fees	539,928.00	549,216.00
2) Admission Fees	61,740.00	61,560.00
3) Laboratory Fees	45,430.00	45,640.00
4) Reading Room and Library Room Fees	458,850.00	457,350.00
TOTAL (A)	1,105,948.00	1,113,766.00
<u>Other Fees</u>		
1) Identity Card Fees	153,360.00	153,900.00
2) Electricity and Water Fees	305,900.00	304,900.00
3) Garden Fees	299,800.00	297,400.00
4) Fine recovered from students		
5) Loss of Library Books (fine from students)	9,026.00	18,730.00
6) Breakage of Science Apparatus (fine from students)	1,700.00	1,340.00
TOTAL (B)	769,786.00	776,270.00
<u>Sale of Publications</u>		
1) Sale of Tender forms	18,000.00	10,500.00
TOTAL (C)	18,000.00	10,500.00
GRAND TOTAL (A+B+C)	1,893,734.00	1,900,536.00

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

Bursar

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Chairperson
Governing Body
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(Delhi University)
Delhi-110032

Auditors



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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2024

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	162,718,179.12	-	162,718,179.12	364,098,379.22
Add: Receipts during the year	664,507,716.00	5,000,000.00	669,507,716.00	301,753,530.00
Add : Governing Body share recoverable		412,209.00	412,209.00	3,996,142.00
Add : Accumulated Amount of CPF	72,077,853.00		72,077,853.00	-
TOTAL	899,303,748.12	5,412,209.00	904,715,957.12	669,848,051.22
LESS : UTILIZED FOR CAPITAL EXPENDITURE (A)	-	-	-	-
BALANCE	899,303,748.12	5,412,209.00	904,715,957.12	669,848,051.22
Less: Utilized for Revenue Expenditure (B)	652,984,387.03	5,412,209.00	658,396,596.03	507,129,872.10
Balance C/F ©	246,319,361.09	-	246,319,361.09	162,718,179.12



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

[Signature]

Bursar

[Signature]

Principal

[Signature]

Chairperson

Chairperson
Governing Body
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(Delhi University)
Delhi-110032




SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2024**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				-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees				
Interest received on income tax refund			95,178.00	-
4. Interest on Savings Bank Accounts			479,549.00	1,153,839.00
5. Others (Specify)				
Total			574,727.00	1,153,839.00
Less : Transferred to Unutilised Plant Grants Sch.3(B)				
Balance			574,727.00	1,153,839.00


S.O.(A/CS)/A.O.
BURSAR
PRINCIPAL
CHAIRPERSON
Chairperson
Governing Body
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Delhi-110032

SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2024
(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		302,828,730.00			344,455,958.00	
2. Laboratory Staff		11,070,401.00			11,190,870.00	
3. Non-teaching Staff (Excluding Lab.Staff Salary)		36,306,235.00			38,523,201.00	
4. OBC Salary (Teaching and Non-teaching)		13,268,613.00			27,030,250.00	
b) Non- Productivity Bonus						
c) Contribution to Provident Fund						
d) Contribution to New Pension Scheme						
e) Retirement and Terminal Benefits						
1. Pension (included 7CPC & court order arrears)		265,102,546.00			60,099,151.00	
2. Gratuity		2,165,375.00			2,067,045.00	
3. Leave Encashment		2,726,341.00			1,651,229.00	
4. Commutation value of Pension		755,110.00			-	
5. Leave Salary		-			-	
6. Pension Contribution		-			-	
f) LTC facility		99,176.00			932,191.00	
g) Home Town LTC facility		365,956.00			461,781.00	
h) Medical facility		18,253,296.00			11,223,861.00	
i) Children Education Allowance		2,052,000.00			2,214,000.00	
j) Administrative charges (NPS)		11,342.00			5,048.00	
k) Legal Expenses		8,800.00			3,300.00	
l) Encashment of 10 days earned leave after availing LTC		452,419.00			766,104.00	
TOTAL		655,466,340.00			500,623,989.00	


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


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 2024
(Amount - Rs.)

SCHEDULE 13 - ACADEMIC EXPENSES

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) <u>Laboratory expenses</u>						
A) Physics & Biology Lab. Expenses		8,558.00			69,139.00	
B) Chemistry Lab. Expenses		5,050.00			51,833.00	
b) <u>Library expenses</u>						
A) Library Books		346,965.00			294,673.00	
B) Library contingency expenses		17,522.00			26,369.00	
C) Periodicals/journals		231,965.00			142,083.00	
<u>TOTAL</u>		610,060.00			584,097.00	



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

[Signature]
Bursar


[Signature]
Principal

[Signature]
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SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2024
(Amount - Rs.)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity and power		1,638,258.00			1,678,157.00	
b) Water charges		89,540.00			105,429.00	
c) Insurance		-			-	
d) Rent Rates and taxes (including Property tax)		735,695.00			2,109,397.00	
B. Communication						
a) Postage					10,965.00	
b) Telephone, Fax and Internet charges		-			-	
C. Others						
a) Printing and stationery					32,597.00	
b) Travelling and conveyance expenses		41,653.00			53,715.00	
c) Auditors Remuneration		3,000.00			3,000.00	
d) Advertisement and Publicity					54,188.00	
e) Free-ships to students		-			-	
f) Teachers Attending Conferences		7,500.00			7,500.00	
g) Bank charges		2,193.03			5,894.10	
h) NAAC Expenses		45,876.00			324,500.00	
TOTAL		2,563,715.03			4,385,342.10	


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


Bursar


Principal


Chairperson
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(Delhi University)
Delhi-110032


Auditors



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2024

(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		38,848.00				
d) Gardening charges						
e) Cleaning and sanitary services (Outsourcing)		2,187,481.00			2,101,176.00	
TOTAL		2,226,329.00			2,101,176.00	

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

R
Bursar

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Principal

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Chairperson
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SLC (University of Delhi)
Shyam Lal College



श्याम लाल कॉलेज
(दिल्ली विश्वविद्यालय)

UTILISATION CERTIFICATE
(2023-2024)

It is certified that the grant of **Rs. 66,45,07,716.00 (Rupees Sixty Six Crore Forty Five Lakhs Seven Thousand Seven Hundred Sixteen only)** sanctioned and paid to SHYAM LAL COLLEGE, SHAHDARA, DELHI – 110032 towards Maintenance Grant for the year 2023-2024 (List attached), has been utilized for the purpose for which these were sanctioned (installment-wise). It is also certified that all the terms and conditions of the grant have been fulfilled by the College.


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

