

M/s D S D & Co.

Chartered Accountant

202, Neelkanth Plaza, Plot no. 15, Community Center, Road No. 44, Pitam Pura, Delhi -110034

The Members, Governing Body
Shaheed Sukhdev College of Business Studies,
PSP Area-IV, Dr K N Katju Marg,
Sector – 16, Rohini
Delhi - 110089

Dear Sir,

We have audited the attached Balance Sheet as at 31st March, 2021 along with Income & Expenditure Account for the year ended on that date for **Shaheed Sukhdev College of Business Studies**, Sector – 16, Rohini, Delhi which is in accordance with the books of accounts as produced before us.

In our opinion and to the best of our information and according to the explanation given to us the Balance sheet as at 31st March 2021, Income & Expenditure Account for the year ended on that date give a true and fair view of the state of affairs of the College.

For D S D & Co.
Chartered Accountants
FRN-019262-N

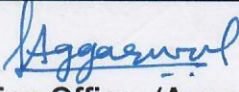

(CA Deepak Singhal)
Partner
Mem. No. – 099578

New Delhi
Date: 12.07.2021



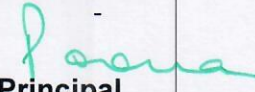
Shaheed Sukhdev College of Business Studies
Consolidated Balance Sheet for the year ended on March 31, 2021

Sources of Funds	Schedule	As at 31.03.2021	As at 31.03.2020
Unrestricted Funds			
Corpus	1	3,52,06,281.29	4,94,13,307.29
General Fund	2	14,81,70,158.96	13,98,93,122.27
Designated/ Earmarked Funds	3	89,57,404.00	68,16,571.00
Restricted Funds	4	20,68,33,170.15	19,49,06,415.15
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	5	9,44,68,209.10	8,83,77,736.90
Total		49,36,35,223.50	47,94,07,152.61
Application of Funds			
Fixed Assets			
Tangible Assets	6	3,80,49,882.54	3,77,63,110.54
Intangible Assets		-	-
Capital Work in Progress		-	-
Invesments			
Long Term		39,27,06,270.00	34,15,75,802.00
Short Term	7		
Current Assets	8	6,28,79,070.96	10,00,68,240.07
Loans, Advances & Deposits			
		-	-
Total		49,36,35,223.50	47,94,07,152.61
Notes to Accounts	19	-	-


Section Officer (Accounts)


Administrative Officer


Bursar



Principal

As per our separate report of even date attached
For D.S.D. & Co, & Co.
FRN - 019262N


Deepak Singhal (Partner)
Membership No. 099578
202, Neelkanth Plaza, Plot No. 15
Community Center, Road No. 44,
Pitam Pura, Delhi -110034

Date: - 12.07.2021
Place: - New Delhi


अध्यक्ष, प्रबन्ध समिति
Chairperson, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(दिल्ली विश्वविद्यालय/University of Delhi)
पी एस पी खण्ड-IV, डॉ. के.एन.काटजू मार्ग, सेक्टर-16,
रोहिणी, दिल्ली-110 089 (भारत)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)


कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
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Shaheed Sukhdev College of Business Studies
Consolidated Income and Expenditure Account for the period / year ended March 31, 2021

	Schedule	For the year ending 31.03.2021					For the year ending 31.03.2020	
		Unrestricted funds			Restrictive fund	Total	Total	
		Corpus	Designated fund	General Fund				
Income								
Academic Receipts	9	-	-	1,64,23,586.00	-	1,64,23,586.00	3,83,15,384.00	
Grants & Donations	10	-	-	12,41,05,345.00	-	12,41,05,345.00	14,50,00,000.00	
Income from Investments	11	-	-	2,51,18,171.90	-	2,51,18,171.90	2,65,12,234.00	
Other Incomes	12	-	-	30,79,814.00	-	30,79,814.00	38,63,911.00	
Total (A)		-	-	16,87,26,916.90	-	16,87,26,917	21,36,91,529	
Expenditure								
Staff Payments & Benefits	13	-	-	13,29,10,104.00	-	13,29,10,104.00	12,94,89,689.00	
Academic Expenses	14	-	-	50,47,687.00	-	50,47,687.00	1,44,44,027.00	
Administrative & General Expense	15	-	-	97,78,306.00	-	97,78,306.00	1,69,44,141.00	
Transportation Expenses		-	-	-	-	-	-	
Repairs & Maintenance	16	-	-	97,60,438.00	-	97,60,438.00	1,40,31,657.00	
Finance Costs	17	-	-	19,352.64	-	19,352.64	23,613.30	
Other Expenses	18	-	-	3,22,869.00	-	3,22,869.00	2,21,245.00	
Total (B)		-	-	15,78,38,756.64	-	15,78,38,757	17,51,54,372	
Balance being excess if Expenditure over Income (A-B)								
Transfer to./ from Designated fund		-	-	1,08,88,160.26	-	1,08,88,160.26	3,85,37,156.70	
Building Fund		-	-	-	-	-	-	
Others (specify)		-	-	-	-	-	-	
Notes to Accounts	19							

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Administrative Officer

Bursar

Principal

As per our separate report of even date attached
For D.S.D. & Co. & Co.
FRN - 019262N

Deepak Singhal (Partner)
Membership No. 099578
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Schedule 01 (Corpus Fund)

Particulars		As at 31.03.2021	As at 31.03.2020
GIA Capital Grant	1,63,22,923	1,63,22,923.00	1,63,22,923.00
NR Grant (Capital Assests)	40,82,664	40,82,664.00	40,82,664.00
General Reserve	2,90,07,720.29		
Less: excess of Expen ovr Income	1,83,11,752.00		
Add : trf from Hostel Account	41,04,726.00	1,48,00,694.29	2,90,07,720.29
Total		3,52,06,281.29	4,94,13,307.29

Schedule 02 (General Fund)

Particulars		As at 31.03.2021	As at 31.03.2020
General Reserve	13,98,93,122		
Less: hostel Reserve	23,63,721		
Less T/f to M G	41,04,726		
Add: Excess of Income over Expenditure	1,47,45,484	14,81,70,158.96	13,98,93,122.27
Total		14,81,70,158.96	13,98,93,122.27

Schedule 03 (Enmarked Fund)

Particulars		As at 31.03.2021	As at 31.03.2020
PGDCSL			
Last Year Balance	7,75,945		
Add: recd. the Year	5,87,850		
Less: paid the Year	5,47,600	8,16,195.00	7,75,945.00
Enmarked Fund			
Last Year Balance	60,40,626		
Add: During the Year	41,68,639	-	60,40,626.00
Less: Refund During the Year	20,68,056	81,41,209.00	
Less: Spent During The Year			
Grand Total		89,57,404.00	68,16,571.00

Schedule 04 (Restricted Fund)

Particulars		As at 31.03.2021	As at 31.03.2020
Eco-Club	1,405	1,405.00	1,405.00
Entrance Examination Fund			
Last Year Balance	17,78,70,045.43		
Add: During the Year	1,19,98,639.00	18,98,68,684.43	17,78,70,045.43
Student Society Fund	1,70,34,964.72		
Add During the Year	41,52,183.00		
Less: Paid During the Year	42,24,067.00	1,69,63,080.72	1,70,34,964.72
Total		20,68,33,170.15	19,49,06,415.15

As per *Reshmy* *P* *o*



Schedule 05 (Current Liabilities & Provisions)

Particulars		As at 31.03.2021	As at 31.03.2020
Security Money			
As per last balance sheet	6,000.00		6,000.00
AddL during year	5,000.00	11,000.00	
Hostel Fees	1,27,000.00	1,27,000.00	
Last year security t/f from General Reserve			
Add: During the year	-		
Less: Refunded	7,00,000.00	7,00,000.00	7,00,000.00
Earnest Money	5,00,000	5,00,000.00	5,00,000.00
Performance Security	10,10,160	10,10,160.00	10,10,160.00
TDS		-	-
PGDSCSL			
Fee recd. during year	29,11,300		
Less Paid	17,58,399	11,52,901.00	
Security (PGDCSL)			
As per Last year balance	5,70,000		
AddL recd. during year	4,80,000		
Less: paid during year	4,40,000	6,10,000.00	5,70,000.00
Exam. Fees (PGDCSL)	2,67,590	2,67,590.00	2,67,590.00
University Fees (PGDCSL)			
As per Last year balance	-		
AddL recd. during year	6,43,000		
Less: paid during year	64,800	5,78,200.00	
Employees Subscription	7,62,60,135	7,62,60,134.90	7,20,57,741.90
Interest Distribution Account	21,205		
Transfer From Income & Exp	48,19,510.60		
Less: Interest Distributed	48,40,138.00	577.60	21,205.00
Student Societies Account			
As per last year	1,32,45,040		
Add; recd. during year	3,08,425		
Less: Paid during year	3,02,819	1,32,50,646	1,32,45,040
Grand Total		9,44,68,209.10	8,83,77,736.90

Schedule 07 (Investment)

Particulars		As at 31.03.2021	As at 31.03.2020
Fixed Deposit			
Opening Balance	34,15,75,802.00		
Add: Addition During the Year	14,23,78,164.00		
Less: Matured During the Year	9,12,47,696.00		
Add: Last Year Balance	-	39,27,06,270.00	34,15,75,802.00
Total		39,27,06,270.00	34,15,75,802.00

As per *Reshly P...*



Schedule 08 (Current Assets)

Particulars		As at 31.03.2021	As at 31.03.2020
IDBI Bank			
Bank Balances (SBI)		78,15,069.03	1,42,68,516.00
GIA Salaries	4,34,539.33		2,49,77,556.83
GIA Other than salaries			1,94,12,403.39
GIA Capital Assets			21,82,252.00
GIA Promotion to sports facilities	17,62,402.39	21,96,941.72	63,43,966.00
Total (A)		1,00,12,010.75	6,81,83,925.22
Advances			
General (opening)			
Add: Paid during year	50,220.00		
Less: Recd. During year	21,500.00		
	71,720.00		82,220.00
Interest receivable (TPDDL)			
Add: Paid during year	2,12,910	2,12,910	
Less : Recd. During year	-	-	-
Conveyance			
Add: Paid during year	-	-	-
Less: Recd. During year	-	-	-
Total (B)		2,12,910.00	82,220.00
Security			
Security(IGL)	1,05,999	1,05,999.00	1,05,999.00
Security Deposit (Water Jar)	300	300.00	300.00
Total (C)		1,06,299.00	1,06,299.00
GST			
As per Last Year balance Sheet	3,372.00		
Add: Recd. During year	12,638.00		
Less: paid during year	16,780.00	(770.00)	3,372.00
Total (D)		(770.00)	3,372.00
GIS			
As per Last Year balance Sheet	1,000.00		
Less: paid during year	-		1,000.00
Total (E)		1,000.00	1,000.00
Accrued Interest			
Add: earned during the year	2,98,41,153.05		
Less: Recd during the year	2,36,27,906.76		
	36,74,336.70	4,97,94,723.11	2,98,41,153.05
Total (F)		4,97,94,723.11	2,98,41,153.05
TDS Deducted (19-20)	13,98,118.80	13,98,118.80	13,98,119
TCS (20-21)	2,591.00	2,591.00	
TDS Deducted (20-21)	11,19,535.30	11,19,535.30	
Total (G)		25,20,245.10	13,98,119
Due From Maintenance			
AddL Due during year	2,32,452.00		
	201.00	2,32,653.00	2,32,452
Total (H)		2,32,653.00	2,32,452
Career Development Cell		-	-
Total (J)		-	-
Sponsorship		-	2,19,700.00
Total (K)		-	2,19,700.00
Grand Total (A+B+C+D+E+F+G+H+I+J+K)		6,28,79,070.96	10,00,68,240.07

As per Receipts



Schedule 09 Unrestricted Fund (General Fund) (Academic Receipt)

Particulars	For the year ending 31.03.2021		For the year ending 31.03.2020	
College Funds	1,64,15,071		2,19,12,407	
Hostel Funds	8,515		1,64,02,977	
Grand Total (a+b)		1,64,23,586		3,83,15,384

Schedule 10 Grants

Particulars	For the year ending 31.03.2021		For the year ending 31.03.2020	
Salaries	10,92,87,597		12,20,00,000	
Other Than Salaries	1,48,17,748		2,30,00,000	
Total		12,41,05,345		14,50,00,000

Schedule 11 Income from Investments

Particulars	For the year ending 31.03.2021		For the year ending 31.03.2020	
Interest Received	3,25,113		-	
Accrued Interest	2,47,93,059		2,65,12,234	
Grand Total (A+B)		2,51,18,172		2,65,12,234

Schedule 12 Other Income

Particulars	For the year ending 31.03.2021		For the year ending 31.03.2020	
Other Income	25,69,351		20,20,746	
Saving Bank Interest	5,10,463		18,43,165	
Total A		30,79,814		38,63,911

Schedule 13 (Staff payments and Benefits)

Particulars	For the year ending 31.03.2021		For the year ending 31.03.2020	
Staff Payment	13,29,10,104		12,94,89,689	
Total		13,29,10,104		12,94,89,689

Schedule 14 (Academic Expenditure)

Particulars	For the year ending 31.03.2021		For the year ending 31.03.2020	
Salary & Allowance	10,30,341		17,70,715	
Facility & Recreational	8,16,183		37,55,803	
Mess Charges	9,68,789		51,39,244	
Periodicals & Journals	1,24,826			
Library Contingency	43,707		97,046	
Sports Facility	-		2,13,840	
Computer Laboratory	3,23,365		2,94,452	
College Funds	17,40,476		31,72,927	
Total		50,47,687		1,44,44,027

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Schedule 15 (Administrative & General Expenditure)

Particulars	For the year ending 31.03.2021		For the year ending 31.03.2020	
Administrative & General expenditure	97,78,306		1,69,44,141	
Grand Total (a+b)		97,78,306		1,69,44,141

Schedule 16 (Repair & Maintenance)

Particulars	For the year ending 31.03.2021		For the year ending 31.03.2020	
Repair & Maintenance Expense	97,60,438.00		1,40,31,657.00	
Total		97,60,438.00		1,40,31,657.00

Schedule 17 (Finance Cost)

Particulars	For the year ending 31.03.2021		For the year ending 31.03.2020	
Bank Charges	19,352.64		23,613	
Total		19,352.64		23,613.30

Schedule 18 (Other Expense)

Particulars	For the year ending 31.03.2021		For the year ending 31.03.2020	
Other Expense	3,22,869.00		2,21,245.00	
Total		3,22,869.00		2,21,245.00

Dr. Rishabh Poon



Schedule 06 (Fixed Assets)

Particulars	Previous year 31.03.2020	Balance at 01.04.2020	Addition during year	Total	Written Off	Net Balance 31.03.2021
College Vehicle	-	-	-	-	-	-
Library Books	90,50,239.26	-	54,648.00	91,04,887.26	-	91,04,887.26
Generator Set	5,30,132.00	-	-	5,30,132.00	-	5,30,132.00
Franking Machine	15,904.55	-	-	15,904.55	-	15,904.55
Calculators	5,008.00	-	-	5,008.00	-	5,008.00
Typewriter	12,019.70	-	-	12,019.70	-	12,019.70
Photocopier (Transformer)	3,57,492.00	-	-	3,57,492.00	-	3,57,492.00
Public Address System	95,359.00	-	-	95,359.00	-	95,359.00
Furniture & Fittings	80,81,812.32	-	-	80,81,812.32	-	80,81,812.32
Water Cooler & referagator	2,10,703.40	-	-	2,10,703.40	-	2,10,703.40
Teaching Aid Equipment	1,26,399.90	-	-	1,26,399.90	-	1,26,399.90
Air Conditioners	14,48,600.00	-	-	14,48,600.00	-	14,48,600.00
Computer Systems	81,53,176.41	-	-	81,53,176.41	-	81,53,176.41
U.P.S.	6,08,003.00	-	-	6,08,003.00	-	6,08,003.00
LCD Projector	17,20,085.00	-	-	17,20,085.00	-	17,20,085.00
Garden Equipment	11,000.00	-	-	11,000.00	-	11,000.00
Sterio/Music System	24,190.00	-	-	24,190.00	-	24,190.00
Water Purifier	17,980.00	-	-	17,980.00	-	17,980.00
Lan Cabelling for Computer Lab	38,076.00	-	-	38,076.00	-	38,076.00
Bath Fittings	29,997.00	-	-	29,997.00	-	29,997.00
Bedsheets & Blankets	50,862.00	-	-	50,862.00	-	50,862.00
Computer & Printers	59,67,923.00	-	1,72,124.00	61,40,047.00	-	61,40,047.00
Kettel-Prestige	7,388.00	-	-	7,388.00	-	7,388.00
Lan Card	14,986.00	-	-	14,986.00	-	14,986.00
Locks & Chains	3,00,669.00	-	-	3,00,669.00	-	3,00,669.00
Microwave	48,590.00	-	-	48,590.00	-	48,590.00
Sports Material	30,264.00	-	-	30,264.00	-	30,264.00
Television	90,000.00	-	-	90,000.00	-	90,000.00
Water Motor	10,060.00	-	-	10,060.00	-	10,060.00
Aqua Guard	19,480.00	-	-	19,480.00	-	19,480.00
Battery for UPS	1,82,634.00	-	-	1,82,634.00	-	1,82,634.00
Water Dispensor	56,737.00	-	-	56,737.00	-	56,737.00
Sound System	59,440.00	-	-	59,440.00	-	59,440.00
Paper Shredder	9,900.00	-	-	9,900.00	-	9,900.00
Dustbin	2,48,862.00	-	-	2,48,862.00	-	2,48,862.00
Mobile Phone	8,299.00	-	-	8,299.00	-	8,299.00
Gas Pipeline	1,04,677.00	-	-	1,04,677.00	-	1,04,677.00
Musical Instrument	11,502.00	-	-	11,502.00	-	11,502.00
I Card Printer	-	-	60,000.00	60,000.00	-	60,000.00
Lamp Stand	4,660.00	-	-	4,660.00	-	4,660.00
Grand Total	3,77,63,110.54	-	2,86,772.00	3,80,49,882.54	-	3,80,49,882.54

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Schedule 19: Significant Accounting Policies & Other Notes to Accounts

1. **SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES** is an educational institution established in the year 1987 by College of Business Studies Society. Its main objective was to impart education and develop trained people in Management and Computer Science at Graduate and Post Graduate levels.
2. **SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES** is claiming exemption under Section 10 (23C) (iiiab) of the Income Tax Act, 1961 as the college is substantially financed by the Government. As per the provisions, the college is not required to get its accounts audited under the provisions of Income Tax Act 1961.
3. No Depreciation has been charged on Fixed Assets during the Year.
4. Fixed Assets are recorded at historical cost and purchases have been recorded at purchase cost.
5. The financial statements have been prepared in accordance with the GAAP. It requires management to make estimates and assumptions that effect the reported balances of assets and liabilities and disclosures relating to Contingent Liabilities as at the date of the financial statements and reported amounts of Income and expenses during the Period.
6. Interest on Investments and saving bank account has been recognised as and when received and accrued interest on investment has been booked.
7. Cash and cash equivalents comprise of the Cash Balance and Deposits with Bank.
8. The annual accounts require the approval of the Governing Body
9. Interest on Provident Fund has been calculated @ 6.65% p.a. and has been accrued on employee subscription.

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10. Scholarships received under Student Societies Accounts have been given to the Students on the fulfilment of predefined terms and conditions

11. No provisions had been made for retirement benefits. These are Paid as and when become due.

12. Grants received under Maintenance Grant have been utilised in accordance with the terms and conditions of the relevant authority. Details is as below:

S.No	Name of Agency from where grant received	Amount of Grant received	Amount of Grant utilised
1	Maintenance Grant (from DHE. GNCT of Delhi)		
	Salaries	Rs.109,287,597/-	Rs.109,287,597/-
	Other than salaries	Rs.14,817,748/-	Rs.14,817,748/-

For D S D & Co.
FRN -019262N



Deepak Singhal (Partner)
Membership No.-099578
202, Neelkanth Plaza,
Plot no. 15, Community Center
Road No. 44, Pitam Pura, Delhi – 34

Date: 12.07.2021
Place: Delhi

M/s D S D & Co.

Chartered Accountant

202, Neelkanth Plaza, Plot no. 15, Community Center, Road No. 44, Pitam Pura, Delhi -110034

The Members, Governing Body
Shaheed Sukhdev College of Business Studies,
PSP Area-IV, Dr K N Katju Marg,
Sector – 16, Rohini
Delhi - 110089

Dear Sir,

We have audited the attached Balance Sheet as at 31st March, 2021 along with Income & Expenditure Account and Receipt & Payment for the year ended on that date for **Maintenance Grant Account of Shaheed Sukhdev College of Business Studies**, Sector – 16, Rohini, Delhi which is in accordance with the books of accounts as produced before us.

In our opinion and to the best of our information and according to the explanation given to us the Balance sheet as at 31st March 2021, Income & Expenditure Account and Receipt and Payment Account for the year ended on that date give a true and fair view of the state of affairs of the College.

For D S D & Co.
Chartered Accountants
FRN-019262 N

(CA Deepak Singhal)

Partner

Mem. No. – 099578

New Delhi

Date: 12.07.2021



Shaheed Sukhdev College of Business Studies
Maintenance Grant Account
Balance Sheet for the year ended on March 31, 2021

Sources of Funds	Schedule	As at 31.03.2021	As at 31.03.2020
Unrestricted Funds			
Corpus	1	3,52,06,281.29	4,94,13,307.29
General Fund	2	-	-
Designated/ Earmarked Funds	3	2,48,058.00	10,669.00
Restricted Funds	4	1,405.00	1,405.00
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	5	42,56,851.00	23,53,750.00
Total		3,97,12,595.29	5,17,79,131.29
Application of Funds			
Fixed Assets			
Tangible Assets	6	2,28,41,034.90	2,27,86,386.90
Intangible Assets		-	-
Capital Work in Progress		-	-
Investments			
Long Term		-	-
Short Term	7	1,46,45,000.00	-
Current Assets	8	22,26,560.39	2,89,92,744.39
Loans, Advances & Deposits		-	-
Total		3,97,12,595.29	5,17,79,131.29

Section Officer (Accounts)

Administrative Officer

Bursar

Principal

As per our separate report of even date attached
For D.S.D. & Co.
FRN - 019262N

Deepak Singhal (Partner)
Membership No. 099578

202, Neelkanth Plaza, Plot No. 15
Community Center, Road No. 44,
Pitam Pura, Delhi -110034

Date: - 12.07.2021
Place: - New Delhi

अध्यक्ष, प्रबन्ध समिति
Chairperson, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(दिल्ली विश्वविद्यालय / University of Delhi)
पी एस पी खण्ड-IV, डॉ. के.एन.काटजू मार्ग, सेक्टर-16,
रोहिणी, दिल्ली-110 089 (भारत)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)



Shaheed Sukhdev College of Business Studies
Maintenance Grant Account
Income and Expenditure Account for the period / year ended March 31, 2021

	Schedule	For the year ending 31.03.2021					For the year ending
		Unrestricted funds			Restricted fund	Total	31.03.2020
		Corpus	Designated	General Fund			
Income							Total
Academic Receipts	9	-	-	84,15,221.00	-	84,15,221.00	1,16,17,147.00
Grants & Donations	10	-	-	12,41,05,345.00	-	12,41,05,345.00	14,50,00,000.00
Income from Investments	11	-	-	3,25,113.00	-	3,25,113.00	-
Other Incomes	12	-	-	17,91,280.00	-	17,91,280.00	25,75,102.00
Total (A)		-	-	13,46,36,959.00	-	13,46,36,959.00	15,91,92,249.00
Expenditure							
Staff Payments & Benefits	13	-	-	13,29,10,104.00	-	13,29,10,104.00	12,94,89,689.00
Academic Expenses	14	-	-	4,91,898.00	-	4,91,898.00	6,05,338.00
Administrative & General Expenses	15	-	-	97,78,306.00	-	97,78,306.00	1,69,44,141.00
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance	16	-	-	97,60,438.00	-	97,60,438.00	1,40,31,657.00
Finance Costs	17	-	-	7,965.00	-	7,965.00	9,756.00
Other Expenses		-	-	-	-	-	-
Total (B)		-	-	15,29,48,711.00	-	15,29,48,711.00	16,10,80,581.00
Balance being excess if Expenditure over Income (A-B) Transfer to./ from Designated fund		-	-	-1,83,11,752.00	-	-1,83,11,752.00	-18,88,332.00
Building Fund		-	-	-	-	-	-
Others (specify)		-	-	-	-	-	-

Section Officer (Accounts)

Administrative Officer

Bursar

Principal

As per our separate report of even date attached
 For D.S.D. & Co.
 FRN - 019262N

Deepak Singhal (Partner)
 Membership No. 099578
 202, Neelkanth Plaza, Plot No. 15
 Community Center, Road No. 44,
 Pitam Pura, Delhi -110034

Date: - 12.07.2021
 Place: - New Delhi

अध्यक्ष, प्रबन्ध समिति
Chairperson, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
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 रोहिणी, दिल्ली-110 089 (भारत)
 PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
 Rohini, Delhi-110 089 (INDIA)

कोषाध्यक्ष, प्रबन्ध समिति
 Treasurer, Governing Body
 शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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 PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
 Rohini, Delhi-110 089 (INDIA)

Schedule 01 (Corpus Fund)

Particulars		As at 31.03.2021	As at 31.03.2020
GIA Capital Grant		1,63,22,923.00	1,63,22,923.00
NR Grant (Capital Assests)		40,82,664.00	40,82,664.00
General Reserve	2,90,07,720.29		
Less: excess of Expen ovr Income	(1,83,11,752.00)		
Add: Trf from Hostel (previous year expenses)	41,04,726.00	1,48,00,694.29	2,90,07,720.29
Total		3,52,06,281.29	4,94,13,307.29

Schedule 02 (General Fund)

Particulars		As at 31.03.2021	As at 31.03.2020
Total		-	-

Schedule 03 (Enmarked Fund)

Particulars		As at 31.03.2021	As at 31.03.2020
SC/ST Union		185.00	185.00
WUS		740.00	740.00
D.U.K.U		180.00	180.00
Teachers Staff Association		80.00	80.00
S S Fund			3,030.00
As per last year	3,030		
	2,28,539	2,31,569.00	
Computer Lab. Staff Association		4.00	4.00
Teachers Welfare Fund			
Last Year Balance	6,450.00		
Add: During year	8,850.00	15,300.00	6,450.00
Grand Total		2,48,058.00	10,669.00

Schedule 04 (Restricted Fund)

Particulars		As at 31.03.2021	As at 31.03.2020
Eco-Club			
Last Year	1,405.00		
Less Expenses during year	-	1,405.00	1,405.00
Total		1,405.00	1,405.00

Schedule 05 (Current Liabilities)

Particulars		As at 31.03.2021	As at 31.03.2020
Security Money			
Last Year	6,000		
Add: This year	5,000	11,000.00	6,000.00
Earnest Money		5,00,000.00	5,00,000.00
Hostel Fees		1,27,000.00	-
Performance Security		10,10,160.00	10,10,160.00
PGDCSL			
Fees Recd. during year	29,11,300		
Less: Paid	17,58,399	11,52,901.00	
Security (PGCSL)			
As per last year	5,70,000.00		
Add: recd.during year	4,80,000.00		
	10,50,000.00		
Less: Paid during year	4,40,000.00	6,10,000.00	5,70,000
University Dues (PGDCSL)			
Recd. during the year	6,43,000.00		
Less: Paid	64,800.00	5,78,200.00	
Exam. Fees (PGDSCL)	2,67,590.00	2,67,590.00	2,67,590
Total		42,56,851.00	23,53,750.00

Schedule 05 (Provisions)

Particulars		As at 31.03.2021	As at 31.03.2020
Grand Total		-	-

Schedule 07 (Investment)

Particulars		As at 31.03.2021	As at 31.03.2020
Auto Sweep Investment		1,46,45,000	-
Total		1,46,45,000	-

Schedule 08 (Current Assets)

Particulars		As at 31.03.2021	As at 31.03.2020
Bank Balances (SBI)	17,52,402.39		
SBI Imprest Card	10,000.00	17,62,402.39	2,89,37,852
Accrued Interest	2,01,304.00	2,01,304.00	-
Total (A)		19,63,706.39	2,89,37,852.39
Advances			



General (opening)	50,220.00		
Add: Paid during year	21,500.00		
Less Recd. During year	71,720.00	-	50,220.00
LTC/ HTC (Opening)	-		
Add: Paid during year	-		
Less Recd. During year	-	-	-
Conveyance	-		
Add: Paid during year	-		
Less Recd. During year	-	-	-
Total (B)		-	50,220.00
Interest Recivable (TPDDL)	2,12,910	2,12,910.00	-
TDS (2020-21)	46,823	46,823.00	
TCS (2020-21)	2,591	2,591.00	
Security Deposit (Water Jar)	300	300.00	300.00
Total (C)		2,62,624.00	300.00
GST			
As per Last Year balance Sheet	3,372.00		
Add: Recd. During year	12,638.00		
Less: paid during year	16,780.00	-770.00	3,372.00
GIS			
As per Last Year balance Sheet	1,000.00		
Add: Recd. During year	1,400.00		
Less: paid during year	1,400.00	1,000.00	1,000.00
Grand Total (A+B+C)		22,26,560.39	2,89,92,744.39

Schedule 06 (Fixed Assets)

Particulars	Previous year 31.03.2020	Addition during year	Total	trf to reservec	Net Balance 31.03.2021
College Vehicle	-	-	-	-	-
Library Books	90,50,239.26	54,648.00	91,04,887.26	-	91,04,887.26
Generator Set	5,30,132.00	-	5,30,132.00	-	5,30,132.00
Franking Machine	15,904.55	-	15,904.55	-	15,904.55
Calculators	5,008.00	-	5,008.00	-	5,008.00
Typewriter	12,019.70	-	12,019.70	-	12,019.70
Transformer	10,725.00	-	10,725.00	-	10,725.00
Public Address System	95,359.00	-	95,359.00	-	95,359.00
Furniture & Fittings	40,31,939.68	-	40,31,939.68	-	40,31,939.68
Water Cooler & referagator	400.40	-	400.40	-	400.40
Teaching Aid Equipment	2,029.90	-	2,029.90	-	2,029.90
Air Conditioners	42,120.00	-	42,120.00	-	42,120.00
Computer Systems	81,19,183.41	-	81,19,183.41	-	81,19,183.41
U.P.S.	69,504.00	-	69,504.00	-	69,504.00
LCD Projector	7,29,266.00	-	7,29,266.00	-	7,29,266.00
Garden Equipment	11,000.00	-	11,000.00	-	11,000.00
Sterio	5,500.00	-	5,500.00	-	5,500.00
Water Purifier	17,980.00	-	17,980.00	-	17,980.00
Lan Cabelling for Computer Lab	38,076.00	-	38,076.00	-	38,076.00
Grand Total	2,27,86,386.90	54,648.00	2,28,41,034.90	-	2,28,41,034.90

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Schedule 13 Staff payments and Benefits

Particulars	For the year ending 31.03.2021		For the year ending 31.03.2020	
Teaching Staff	7,93,68,047.00		7,52,83,715.00	
Administrative Staff	66,77,351.00		85,35,342.00	
Group C Staff	78,45,188.00		74,49,554.00	
Library Staff	54,85,545.00		52,30,028.00	
Laboratory Staff	71,87,655.00		65,78,962.00	
7th CPC Arrears	-		1,49,60,452.00	
10 days earned leave encashment	90,363.00		2,38,199.00	
Liveries to Class IV	-		2,81,250.00	
Tuition Fee Reimbursement	9,18,000.00		12,47,496.00	
Medical Re-imburement	32,31,958.00		27,61,998.00	
Pension	98,53,568.00		52,93,481.00	
Enchashment of Earned Leave	35,32,208.00		4,83,730.00	
LTC/HTC	3,54,073.00		2,07,212.00	
Gratuity	76,86,807.00		1,23,697.00	
OTA	7,760.00		14,380.00	
Commutation of Pension	6,71,581.00	13,29,10,104.00	8,00,193.00	12,94,89,689.00
Total		13,29,10,104.00		12,94,89,689.00

Schedule 14 Academic Expenditure

Particulars	For the year ending 31.03.2021		For the year ending 31.03.2020	
Library Contingency	43,707.00		97,046.00	
Newspaper & Journals	1,24,826.00		-	
Sports Facility	-	1,68,533.00	2,13,840.00	3,10,886.00
Subtotal (a)		1,68,533.00		3,10,886.00
Laboratory Expenses				
Computer Laboratory				
Maint. Of Computers	3,23,365.00		2,94,452.00	
Subtotal (b)		3,23,365.00		2,94,452.00
Grand Total (a+b)		4,91,898.00		6,05,338.00

Schedule 15 Administrative & General Expenditure

Particulars	For the year ending 31.03.2021		For the year ending 31.03.2020	
House Keeping	21,55,628.00		30,21,489.00	
Telephone	1,22,025.00		2,87,479.00	
Postage	15,726.00		9,144.00	
Printing & Stationary	1,26,600.00		4,20,848.00	
Advertisement	-		53,772.00	
Audit Fees	11,800.00		35,400.00	
Generator Expenses	81,510.00		65,790.00	
Contingency	1,06,124.00		2,28,965.00	
Meeting Charges (Honorarium)	1,79,593.00		1,68,200.00	
G B Expenses	1,96,462.00		38,053.00	
Litigation Charges	41,480.00		-	
First Aid Box	-		6,154.00	
Property Tax	33,17,294.00		76,01,897.00	
Reimbursement of Newspaper	26,719.00		32,308.00	
Conveyance to Staff	34,767.00		3,18,786.00	
Garden Expenditure	2,44,969.00		-	
Annual Day	-		-	
Reimbursement of Bag	4,000.00		-	
Training & Development	-		-	
Security Services	31,13,609.00		44,94,828.00	
Non Teaching recruitment	-	97,78,306.00	1,61,028.00	1,69,44,141.00
Grand Total (a+b)		97,78,306.00		1,69,44,141.00

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Schedule 16 Repair & Maintenance

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Repair & Replacement of Furniture	-		1,13,973.00	
Maintenance of College Bus	-		8,260.00	
Maintenance of College Car	-		76,400.00	
Water & Electricity Charges	97,49,200.00		1,38,00,514.00	
College Website	11,238.00		32,510.00	
		97,60,438.00		1,40,31,657.00
Total		97,60,438.00		1,40,31,657.00

Schedule 17 Finance Cost

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Bank charges	7,965.00		9,756.00	
Total		7,965.00		9,756.00

Dr. R. K. Rishalg P. Sarna



**SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI**

**MAINTENANCE (GENERAL FUND) ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021**

Previous Year	RECEIPTS	Amount (Rs.)	Previous Year	PAYMENTS	Amount (Rs.)
	Opening Balance (SBI)			Salary & Allowances	
2,63,97,329.39	GIA Salaries	1,94,12,202.39	7,52,83,715.00	Teaching Staff	7,93,68,047.00
201.00	Add- Cash(digital)	201.00	85,35,342.00	Administrative Staff	66,77,351.00
2,63,97,530.39	Total Grant (Salary)	1,94,12,403.39	74,49,554.00	Group C	78,45,188.00
-30,46,079.15	GIA - General	21,82,252.00	52,30,028.00	Library Staff	54,85,545.00
59,97,384.00	GIA - Capital Assets	63,43,966.00	65,78,962.00	Comp. Lab staff	71,87,655.00
12,13,071.00	GIA - Promotion of Sports	9,99,231.00	12,47,496.00	Tuition Fee reimbursement	9,18,000.00
			2,07,212.00	LTC/HTC	3,54,073.00
			2,38,199.00	10 days Earned Leave Encashment	90,363.00
12,20,00,000.00	Grant In Aid	10,92,87,597.00	27,61,998.00	Medical Reimbursement	32,31,958.00
2,30,00,000.00	Salaries	1,48,17,748.00	2,81,250.00	Livereries	-
	Other than Salaries	-	8,180.00	OTA Lab Staff	4,160.00
	Capital Assets	-	6,200.00	OTA General Staff	3,600.00
		12,41,05,345.00			11,11,65,940.00
	Fees			Pension & Retirement Benefits	
3,795.00	Admn. Fees	1,895.00		Pension	98,53,568.00
2,50,560.00	Tuition Fees	1,98,720.00	52,93,481.00	Commuted Value of Pension	6,71,581.00
2,08,800.00	Col. Magazine Fee	1,65,600.00	8,00,193.00	Gratuity	76,86,807.00
9,74,400.00	Library Reading Room	7,72,800.00	1,23,697.00	Earned Leave Encashment	35,32,208.00
42,600.00	I Card Fee	19,400.00	4,83,730.00		2,17,44,164.00
1,39,200.00	Garden Fee	1,10,400.00		Administrative Expenses	
13,92,000.00	Water & Electricity Fee	11,04,000.00		Advertising	-
8,35,250.00	Computer Lab. Fee	6,62,400.00	53,772.00	Audit Fees	11,800.00
42,57,000.00	BBA(FIA) Course Fee	27,06,000.00	35,400.00	Bank Charges	7,965.00
32,55,000.00	B.Sc. Course Fee	26,55,000.00	9,755.85	maint of Computer	3,23,365.00
2,10,141.00	Library Fine	10,506.00	2,94,452.00	Litigation	41,480.00
48,401.00	Late Fee Fine	8,500.00	-	Garden Expenses	2,44,969.00
		84,15,221.00	-	Contingency	1,06,124.00
	Income from Other Sources		2,28,965.00	G B Expenses	1,96,462.00
8,769.00	Int. on Computer Loan	-	38,053.00	Reimbursement of Bag	4,000.00
8,500.00	Guest House	-	-	Recruitment expenses	-
54,126.00	Leave salary	-	1,61,028.00	Conveyance to Staff	34,767.00
10.00	RTI	10.00	3,18,786.00	First Aid Box	-
8,08,291.00	Saving bank Interest	2,45,347.00	6,154.00	Meeting Charges (Honorarium)	1,79,593.00
1,99,876.00	Licence Fees	99,737.00	1,68,200.00	Postage	15,726.00
4,45,000.00	Income from Lapse Security	4,00,000.00	9,144.00	Printing & Stationary	1,26,600.00
-	Income Tax refund	1,24,620.00	4,20,848.00	Property Tax	33,17,294.00
-	Interest on Auto Sweep	1,23,809.00	76,01,897.00	Reimbursement of Newspaper	26,719.00
		9,93,523.00	32,308.00	Security Services	31,13,609.00
53,38,089.00	PGD&SCL		44,94,828.00	Telephone Expenses	1,22,025.00
	Fees	29,11,300.00	2,87,479.00	Water & Electricity	97,49,200.00
	Security	4,80,000.00	1,38,00,514.00		1,76,21,698.00
	Univ. Fees	1,89,400.00		Misc. Income	
		35,80,700.00		S S Account	7,540.00
	Misc. Income			Interest on TPDDL security	2,12,910.00
-	Sale of old cardboard	6,666.00			
-	Income from Projects (ICSSR)	14,039.00		Repair & Maintenance	
-	Others	6,70,686.00		House Keeping	21,55,628.00
-	Hostel Account (trf)	41,04,726.00	47,96,117.00	Repair & replace of Furniture & Equipmen	-
				Maint of College Bus	-
	Investment			Maint of Staff Car	-
6,00,455.00	TDS	-	30,21,489.00	Maint of College Website	11,238.00
			1,13,973.00	Maint of D G Set	81,510.00
	Advances		8,260.00		22,48,376.00
500.00	Computer Advance	-	76,400.00		
1,30,826.00	General Advance	71,720.00	32,510.00		
1,53,800.00	LTC Advance	-	65,790.00		
		71,720.00		Library Expenditure	
	Security (photocopy)	5,000.00		Lib. Books	54,648.00
		5,000.00	7,83,555.00	Lib. Periodicals	1,24,826.00
1,74,332.00	Sale of College Vehicle	-	97,046.00	Lib. Contingency	43,707.00
					2,23,181.00
12,031.00	Loss of Laptop	-	18,595.00	Eco-Club	
1,64,660.00	GST	1,14,171.00	1,63,168.00	GST	1,10,029.00
		1,14,171.00			1,10,029.00

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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

STATEMENT OF COMPUTER ADVANCE AS ON 31/03/2021

DETAIL OF UN-ADJUSTED ADVANCES OUT OF MAINTENANCE (GENERAL FUND) ACCOUNT

S.NO.	CH. NO.	DATE	AMOUNT	IN FAVOUR OF	PURPOSE	ADJUSTED
NIL						
			0			

Section Officer (Accounts)

Administrative Officer

Bursar

Principal



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

(University of Delhi), PSP Area-IV, Dr. K.N. Katju Marg, Sector-16, Rohini, Delhi-110089

FORM G.F.R. 19-A

(See Government of India's decision (1) below rule 150)

Audited Utilisation Certificate for the year 2020-2021

Grant in Aid (Salaries)

S.NO.	Letter No.	Amount
1	F.No. DHE-03(1)100%/GIA/ 2020-21/32-40 dated 07.05.2020	88,00,000/-
2	F.No. DHE-03(1)100%/GIA/ 2020-21/92-101 dated 03.06.2020	88,00,000/-
3	F.No. DHE-03(01)/100%/GIA/ 2020-21/Pt. File-II/995-2007 dt 9.11.2020	5,24,00,000/-
4	F.No. DHE-03(01)/100%/GIA/ 2020-21/Pt. File-II/2639-48 dt 21.12.20	3,17,00,000/-
5.	F.No. DHE-03(01)/100%/GIA/ 2020-21/Pt. File-II/766-775 dt 11.03.21	75,87,597/-
	Total	10,92,87,597/-

Certified that out of Rs.10,92,87,597/- of grant-in-aid sanctioned during the year 2020-2021 in favour of Shaheed Sukhdev College of Business Studies vide Department letter number(s) given in the margin , a sum of Rs. 9,87,215/- collected as fees/ receipts and Rs. 41,04,726/-* transferred as previous year expenses from Hostel Account and Rs. 1,94,12,403.39 on account

of unspent balance of the previous year (all four figures) totalling to Rs. 13,37,91,941.39, a sum of Rs. 13,29,10,104/- has been utilised for the purpose for which it was sanctioned, and the balance of Rs. 8,81,837.39 remained unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2021-2022.

2. Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.


Kind of Checks Exercised:


1. Purchases have been made in accordance with the procedure laid down in G.F.R./ University of Delhi.
2. Salary has been disbursed according to sanctioned strength.
3. Employees have drawn salary from one source only.

Note: * the amount has been recovered from Hostel Account of previous year expenses (as suggested by Special Audit)


अध्यक्ष, प्रबन्ध समिति
Chairperson, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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(दिल्ली विश्वविद्यालय/University of Delhi)
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Treasurer, Governing Body
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डॉ. पूनम वर्मा / Dr. Poonam Verma
प्राचार्या / Principal
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

(UNIVERSITY OF DELHI), PSP Area-IV, Dr. K.N. Katju Marg, Sector-16, Rohini, Delhi-110089

FORM G.F.R. 19-A

(See Government of India's decision (1) below rule 150)

Audited Utilisation Certificate for the year 2020-2021

Grant in Aid (Other than Salaries)

S. NO.	Letter No.	Amount
1	F.No. DHE-03(01)/100%/GIA/ 2020-21/Pt. File-II/995-2007 dt 9.11.2020	90,00,000/-
2	F.No. DHE-03(01)/100%/GIA/ 2020-21/Pt. File-II/2639-48 dt 21.12.20	50,00,000/-
3	F.No. DHE-03(01)/100%/GIA/ 2020-21/Pt. File-II/766-775 dt 11.03.21	8,17,748/-
	TOTAL	1,48,17,748/-

Certified that out of Rs.1,48,17,748/- of grant-in-aid sanctioned during the year 2020-2021 in favour of Shaheed Sukhdev College of Business Studies vide Department letter number(s) given in the margin, a sum of Rs. 91,41,479/- collected as fees/other receipts and Rs. 21,82,252/- on account of unspent

balance of the previous year (net value of all three figures to Rs. 2,61,41,479/-), a sum of Rs. 2,00,51,979/- has been utilised for the purpose for which it was sanctioned and the balance of Rs. 60,89,500/- remained unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2021-2022

2. Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of Checks Exercised:

1. Purchases have been made in accordance with the procedure laid down in G.F.R./University of Delhi.



Poonam

डॉ. पूनम वर्मा / Dr. Poonam Verma
प्राचार्या / Principal
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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Alayesh
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Treasurer, Governing Body
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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

(UNIVERSITY OF DELHI), PSP Area-IV, Dr. K.N. Katju Marg, Sector-16, Rohini, Delhi-110089

FORM G.F.R. 19-A

(See Government of India's decision (1) below rule 150)

Audited Utilisation Certificate for the year 2020-2021 **Grant in Aid (for promotion of Sports Facilities)**

S.NO.	Letter No.	Amount
Nil		0

Certified that out of NIL of grant-in-aid sanctioned during the year 2019-2020 in favour of Shaheed Sukhdev College of Business Studies vide Department letter number(s) given in the margin, a sum of Rs. 9,99,231/- on account of unspent balance of the previous year, a sum of Rs. NIL has been utilised for the purpose for which it was sanctioned and the balance of Rs. 9,99,231/- remained unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2021-2022

2. Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of Checks Exercised:

1. Purchases have been made in accordance with the procedure laid down in G.F.R./University of Delhi.



Poonam
डॉ. पूनम वर्मा / Dr. Poonam Verma
प्राचार्या / Principal
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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

(UNIVERSITY OF DELHI), PSP Area-IV, Dr. K.N. Katju Marg, Sector-16, Rohini, Delhi-110089

FORM G.F.R. 19-A

(See Government of India's decision (1) below rule 150)

Audited Utilisation Certificate for the year 2020-2021 Grant in Aid (Capital Assets)

S.NO.	Letter No.	Amount

Certified that out of Nil of grant-in-aid sanctioned during the year 2019-2020 in favour of Shaheed Sukhdev College of Business Studies vide Department letter number(s) given in the margin, a sum of Rs. 7,72,800/- collected as fees/other receipts and Rs. 63,43,966/- on account of unspent balance of the previous year (net value of all three figures comes to Rs. 71,16,766/-), a sum of Rs. 2,23,181/- has been utilised for the purpose for which it was sanctioned and the balance of Rs. 68,93,585/- remained unutilised at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2021-2022.

Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of Checks Exercised:

Purchases have been made in accordance with the procedure laid down in G.F.R./University of Delhi.



P. Verma

डॉ. पूनम वर्मा / Dr. Poonam Verma
प्राचार्या / Principal

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K. Verma

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Neeraj Kumar

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DETAILS OF EXPENDITURE, GRANT AND RECEIPTS FOR UTILIZATION CERTIFICATES (2020-2021)

Head of Account	Prev. Year Bal.	Grant Recd.	Misc. Receipts	Total Receipt	Expenditure	Unspent Bal.
GIA Salary	1,94,12,403.39	10,92,87,597.00	50,91,941.00	13,37,91,941.39	13,29,10,104.00	8,81,837.39
GIA General	21,82,252.00	1,48,17,748.00	91,41,479.00	2,61,41,479.00	2,00,51,979.00	60,89,500.00
GIA Capital Assets	63,43,966.00	0.00	7,72,800.00	71,16,766.00	2,23,181.00	68,93,585.00
GIA Promotion of Sports Facilities	9,99,231.00	0.00	0.00	9,99,231.00	0.00	9,99,231.00
Total	2,89,37,852.39	12,41,05,345.00	1,50,06,220.00	16,80,49,417.39	15,31,85,264.00	1,48,64,153.39

GIA Salary Receipts	
Tuition Fee	1,98,720.00
License Fee	99,737.00
TWF	8,850.00
Income Tax Refund	1,24,620.00
Interest on security (TPDDL)	2,30,175.00
Income on auto sweep	3,25,113.00
Hostel Recovery*	41,04,726.00
Total	50,91,941.00

9,87,215.00

GIA General Receipts	
Admn. Fees	1,895.00
Col Magazine Fees	1,65,600.00
Identity Card Fee	19,400.00
Garden Fee	1,10,400.00
Water & Electricity Fee	11,04,000.00
Course Fees	53,61,000.00
Library Fine	10,506.00
Fee Fine	8,500.00
Scholarship	10,000.00
UGC Travel Grant	1,22,491.00
RTI	10.00
Computer Lab. Fee	6,62,400.00
Misc. Income	6,91,391.00
S S Account	2,28,539.00
Saving Bank Interest	2,45,347.00
Lapse Security	4,00,000.00
Total	91,41,479.00

GIA Capital Assets Receipts	
Library & Reading Room Fee	7,72,800.00
Total	7,72,800.00

GIA Promotion of Sports Facilities Receipts	
Sports Equipments/Misc.	0.00
Total	0.00

GIA Salary	
GIA Salary	10,92,87,597.00
GIA General	1,48,17,748.00
GIA Capital Assets	
GIA Promotion of Sports Facilities	
Total Receipts (2020-21)	12,41,05,345.00

GIA to Promotion of Sports Facilities Expenditure	
Sports Equipments	0.00
Total	0.00


SUMMARY OF EXPENDITURES (2020-21)	
GIA Salary	13,29,10,104.00
GIA General	2,00,51,979.00
GIA Capital Assets	2,23,181.00
GIA Promotion of Sports Facilities	0.00
Total Expenditure (2018-19)	15,31,85,264.00

GIA Salary Expenditures	
Teaching Staff	7,93,68,047.00
Administrative Staff	66,77,351.00
Group C	78,45,188.00
Library Staff	54,85,545.00
Comp. Lab staff	71,87,655.00
7th CPC	0.00
Tuition Fee reimbursement	9,18,000.00
LTC/HTC	3,54,073.00
10 days Earned Leave Encashment	90,363.00
Medical Reimbursement	32,31,958.00
Liveries	0.00
OTA Lab Staff	3,600.00
OTA General Staff	4,160.00
Pension	98,53,568.00
Commutated Value of Pension	6,71,581.00
Gratuity	76,86,807.00
Earned Leave Encashment	35,32,208.00
Total Salary Expe. (2020-21)	13,29,10,104.00

GIA General Expenditures	
Scholarship	10,000.00
Audit Fees	11,800.00
Bank Charges	7,965.00
Computer Stationary	3,23,365.00
Litigation	41,480.00
Garden Expenses	2,44,969.00
Contingency	1,06,124.00
G B Expenses	1,96,462.00
Reimbursement of Bag	4,000.00
Conveyance to Staff	34,767.00
Meeting Charges (Honorarium)	1,79,593.00
Postage	15,726.00
Printing & Stationary	1,26,600.00
Property Tax	33,17,294.00
Reimbursement of Newspaper	26,719.00
Security Services	31,13,609.00
Tephone Expenses	1,22,025.00
Water & Electricity	97,49,200.00
House Keeping	21,55,628.00
TCS deducted	2,591.00
UGC Travel Grant	1,22,491.00
Maint of College Website	11,238.00
Maint of D G Set	81,510.00
TDS	46,823.00
Total	2,00,51,979.00

GIA Capital Assets Expenditures	
Library Reading Room Expenses	2,23,181.00
Eco Club	
Total	2,23,181.00




डॉ. पूनम वर्मा / Dr. Poonam Verma
 प्राचार्या / Principal
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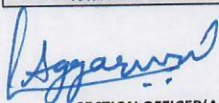
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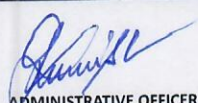
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

Teaching Staff

SALARY STATEMENT FOR THE YEAR 2020-21

S.No.	Name	Designation	Pay	H.R.A.	D.A.	T.A.	DA on TA	N.P.S.	Others	Total
1	Poonam Verma	Principal	2,443,200	586,368	415,344	141,750	24,099	-	54,000	3,664,761
2	S.K.Goyal	Asso Prof.	2,292,400	550,176	389,708	86,400	14,688	-	-	3,333,372
3	Preeti Rajpal Singh	Asso Prof.	2,361,200	566,688	401,404	86,400	14,688	-	-	3,430,380
4	H.K. Porwal	Asso Prof.	1,906,600	457,584	324,122	72,000	12,240	-	-	2,772,546
5	Tarannum Ahmad	Asso Prof.	2,427,600	582,624	412,692	36,000	6,120	-	-	3,465,036
6	Rohini Singh	Asso Prof.	2,427,600	582,624	412,692	86,400	14,688	-	-	3,524,004
7	Shalini Prakash	Asso Prof.	2,160,400	518,496	367,268	86,400	14,688	-	-	3,147,252
8	Anuja Mathur	Asso Prof.	2,361,200	566,688	401,404	86,400	14,688	-	-	3,430,380
9	Kavita Rastogi	Asso. Prof.	2,225,600	534,144	378,352	86,400	14,688	-	-	3,239,184
10	Anamika Gupta	Asst. Prof.	1,313,200	315,168	223,244	86,400	14,688	-	-	1,952,700
11	Ajay Jaiswal	Asst. Prof.	1,275,200	306,048	216,784	86,400	14,688	-	-	1,899,120
12	Neeraj Sehrawat	Asst. Prof.	893,600	214,464	151,912	172,800	29,376	146,372	9,000	1,617,524
13	Kishori Ravi Shankar	Asst. Prof.	842,400	202,176	143,208	86,400	14,688	137,980	9,000	1,435,852
14	Kumar Bijoy	Asst. Prof.	920,800	220,992	156,536	86,400	14,688	150,832	-	1,550,248
15	Rishi Rajan Sahay	Asst. Prof.	920,800	220,992	156,536	86,400	14,688	150,832	3,600	1,553,848
16	Amrina Kausar	Asst. Prof.	920,800	220,992	156,536	86,400	14,688	150,832	-	1,550,248
17	Ramesh Kumar	Asst. Prof.	825,600	198,144	140,352	-	-	135,228	-	1,299,324
18	Mona Verma	Asst. Prof.	920,800	220,992	156,536	86,400	14,688	150,832	-	1,550,248
19	Madhu Totla	Asst. Prof.	794,000	190,560	134,980	36,000	6,120	130,060	-	1,291,720
20	Nidhi Kesari	Asst. Prof.	920,800	220,992	156,536	86,400	14,688	150,832	-	1,550,248
21	Abhishek Tandon	Asst. Prof.	250,583	60,140	42,599	23,280	3,958	41,047	-	421,607
22	Paridhi	Asst. Prof.	794,000	190,560	134,980	72,000	12,240	130,060	-	1,333,840
23	Sushmita	Asst. Prof.	920,800	220,992	156,536	86,400	14,688	150,832	-	1,550,248
24	Tushar Marwah	Asst. Prof.	794,000	190,560	134,980	86,400	14,688	130,060	-	1,350,688
25	Narender K.Nigam	Asst. Prof.	794,000	190,560	134,980	86,400	14,688	130,060	-	1,350,688
26	Raj Kumar	Asst. Prof.	794,000	190,560	134,980	86,400	14,688	130,060	-	1,350,688
27	Abhimanyu Verma	Asst. Prof.	794,000	190,560	134,980	86,400	14,688	130,060	-	1,350,688
28	Saumya Jain	Asst. Prof.	778,800	186,912	132,396	22,560	3,835	127,572	-	1,252,075
29	Amit Kumar	Asst. Prof.	794,000	-	134,980	86,400	14,688	130,060	-	1,160,128
30	Shikha Gupta	Asst. Prof.	1,133,600	272,064	192,712	86,400	14,688	185,688	-	1,885,152
31	Sameer Anand	Asst. Prof.	1,270,880	304,752	212,920	86,400	14,688	206,615	-	2,096,255
32	Sonika Thakral	Asst. Prof.	825,600	198,144	140,352	-	-	135,228	-	1,299,324
33	Onkar Singh	Asst. Prof.	842,400	202,176	143,208	86,400	14,688	137,980	-	1,426,852
34	Gurjeet Kaur	Asst. Prof. (Ad-hoc)	684,955	164,389	116,442	78,271	13,307	-	-	1,057,364
35	Anusha Goel	Asst. Prof. (Ad-hoc)	684,955	164,389	116,442	78,271	13,307	-	-	1,057,364
36	Ashima Arora	Asst. Prof. (Ad-hoc)	681,232	163,496	115,810	78,833	12,201	-	-	1,051,572
37	Pratibha Maurya	Asst. Prof. (Ad-hoc)	684,955	164,389	116,442	78,271	13,307	-	-	1,057,364
38	Ravi Yadav	Asst. Prof. (Ad-hoc)	684,955	164,389	116,442	78,271	13,307	-	-	1,057,364
39	Mohd. Rashid Shamim	Asst. Prof. (Ad-hoc)	684,955	164,389	116,442	78,271	13,307	-	-	1,057,364
40	Satish Kr. Goel	Asst. Prof. (Ad-hoc)	684,955	164,389	116,442	78,271	13,307	-	-	1,057,364
41	Sandra Suresh	Asst. Prof. (Ad-hoc)	684,955	164,389	116,442	78,271	13,307	-	-	1,057,364
42	Vijay Laxmi	Asst. Prof. (Ad-hoc)	684,955	164,389	116,442	78,271	13,307	-	-	1,057,364
43	Jigmet Wangdus	Asst. Prof. (Ad-hoc)	684,955	164,389	116,442	78,271	13,307	-	-	1,057,364
44	Reema Aggarwal	Asst. Prof. (Ad-hoc)	507,946	121,907	86,350	56,183	9,552	-	-	781,938
45	Himanshu Sharma	Asst. Prof. (Ad-hoc)	502,176	120,522	85,369	55,463	9,429	-	-	772,959
46	Juhi Gupta	Asst. Prof. (Ad-hoc)	681,233	163,496	115,810	77,807	13,228	-	-	1,051,574
47	Akshay Singh	Guest Lecturer	149,000	-	-	-	-	-	-	149,000
48	Ankita Arora	Guest Lecturer	233,000	-	-	-	-	-	-	233,000
49	Dhananjay Singh	Guest Lecturer	27,000	-	-	-	-	-	-	27,000
50	Harshit Sharma	Guest Lecturer	32,000	-	-	-	-	-	-	32,000
51	Konsam Nirmala Devi	Guest Lecturer	111,000	-	-	-	-	-	-	111,000
52	Latika Gupta	Guest Lecturer	49,500	-	-	-	-	-	-	49,500
53	Nimisha Chauhan	Guest Lecturer	138,000	-	-	-	-	-	-	138,000
54	Parul	Guest Lecturer	73,500	-	-	-	-	-	-	73,500
55	Pooja Rani	Guest Lecturer	85,500	-	-	-	-	-	-	85,500
56	Pooja	Guest Lecturer	147,500	-	-	-	-	-	-	147,500
57	Rakesh Kumar	Guest Lecturer	27,000	-	-	-	-	-	-	27,000
58	Ridhima Soin	Guest Lecturer	81,000	-	-	-	-	-	-	81,000
59	Soma Das	Guest Lecturer	27,000	-	-	-	-	-	-	27,000
	Grand Total		51,658,645	11,923,814	8,578,066	3,536,315	599,985	3,069,122	75,600	79,441,547
	Less: Recovery: Venika Krishana	Guest Lecturer	(73,500)	-	-	-	-	-	-	(73,500)
	Total Amount :-		51,585,145	11,923,814	8,578,066	3,536,315	599,985	3,069,122	75,600	79,368,047


SECTION OFFICER (ACCOUNTS)


ADMINISTRATIVE OFFICER


BURSAR


PRINCIPAL

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

Non-Teaching Staff

SALARY STATEMENT FOR THE YEAR 2020-21

ADMINISTRATIVE STAFF

S.No.	Name	Design.	Pay	H.R.A.	D.A.	T.A.	DA on TA	N.P.S.	Others	Total
1	S.K.Jairath	A.O.	427,000	102,480	72,590	36,000	6,120	-	(1,450)	642,740
2	Deepak Tiwari	Placement Officer	697,000	-	118,490	86,400	14,688	114,172	-	1,030,750
3	Sumit Lamba	Sr. P.A.	739,200	177,408	125,664	43,200	7,344	121,080	37,641	1,251,537
4	Ankur Aggarwal	S.O. (Acconts)	356,303	85,513	60,571	28,568	4,857	-	-	535,812
5	S.K. Dagar	Assistant	440,200	105,648	74,834	43,200	7,344	72,108	-	743,334
6	Rajinder Singh	Assistant	703,600	168,864	119,612	43,200	7,344	-	-	1,042,620
7	Pradeep Verma	Assistant	116,285	27,909	20,029	6,707	1,154	-	-	172,084
8	Sanjay Batra	JACT	218,087	52,341	37,075	15,720	2,672	-	1,515	327,410
9	Rakesh Kumar	Driver	301,939	14,316	51,330	41,280	7,018	49,459	5,000	470,342
10	S.Q.Abbas	Sr. Assistant	69,403	-	-	-	-	-	-	69,403
11	Champa Negi	Jr. Asstt.	225,012	-	-	-	-	-	-	225,012
12	Himanshu Yadav	Jr. Asstt.	166,307	-	-	-	-	-	-	166,307
Total Amount :-			4,460,336	734,479	680,195	344,275	58,541	356,819	42,706	6,677,351

LIBRARY STAFF

S.No.	Name	Design.	Pay	H.R.A.	D.A.	T.A.	DA on TA	N.P.S.	Others	Total
1	Deepti Khatri	Librarian	920,800	220,992	156,536	86,400	14,688	150,832	-	1,550,248
2	Tribhuvan Kumar	Prof. Asstt.	1,134,800	272,352	192,916	86,400	14,688	-	-	1,701,156
3	Basant Lal	Lib. Attdt.	499,200	119,808	84,864	43,200	7,344	-	5,000	759,416
4	Mohinder pal	Lib. Attdt.	470,400	112,896	79,968	43,200	7,344	-	5,000	718,808
5	Pushpender	JLIA	351,997	84,479	59,840	43,200	7,344	57,652	-	604,512
6	Bharti Mishra	JLIA (Contract)	151,405	-	-	-	-	-	-	151,405
Total Amount:-			3,528,602	810,527	574,124	302,400	51,408	208,484	10,000	5,485,545

COMPUTER STAFF

S.No.	Name	Design.	Pay	H.R.A.	D.A.	T.A.	DA on TA	N.P.S.	Others	Total
1	Mayank Sahni	Sr. Tech. Asstt.	440,200	105,648	74,834	43,200	7,344	72,108	-	743,334
2	Atul Bhardwaj	Tech. Asstt.	964,800	231,552	164,016	43,200	7,344	-	-	1,410,912
3	Jaiversh Anand	Tech. Asstt.	882,800	211,872	150,076	43,200	7,344	-	-	1,295,292
4	Imtiaz Ahmad	Tech. Asstt.	832,000	199,680	141,440	39,600	6,732	-	-	1,219,452
5	Tulsi Ram Sharma	Lab. Attdt.	524,000	-	89,080	43,200	7,344	-	5,000	668,624
6	Archana	Lab. Attdt.	348,000	83,520	59,160	43,200	7,344	57,000	5,000	603,224
7	Nidhi Arora	Lab. Attdt.	348,000	83,520	59,160	43,200	7,344	57,000	5,000	603,224
8	Hemender Kumar	Scientific Assistt	464,697	-	-	-	-	-	-	464,697
9	Sunny	Lab. Attdt.	178,896	-	-	-	-	-	-	178,896
Total Amount:-			4,983,393	915,792	737,766	298,800	50,796	186,108	15,000	7,187,655

Group C STAFF

S.No.	Name	Design.	Pay	H.R.A.	D.A.	T.A.	DA on TA	N.P.S.	Others	Total
1	Drig Pal	Daftri	442,000	106,080	75,140	43,200	7,344	-	5,000	678,764
2	Suman Singh	Off. Attdt.	416,000	99,840	70,720	43,200	7,344	-	5,000	642,104
3	Umesh Dutt	Off. Attdt.	416,000	99,840	70,720	43,200	7,344	-	5,000	642,104
4	Chander pal	Mali	442,000	97,152	75,140	43,200	7,344	-	5,000	669,836
5	Baleshwar Ram	Mali	428,800	102,912	72,896	43,200	7,344	-	5,000	660,152
6	Bhupal Chand	Off. Attdt.	392,000	94,080	66,640	43,200	7,344	-	5,000	608,264
7	Tapan Mandal	Off. Attdt.	392,000	-	66,640	43,200	7,344	-	12,800	521,984
8	Krishan pal	S. Karamchari	392,000	94,080	66,640	43,200	7,344	-	5,000	608,264
9	Nand Kishore	S. Karamchari	348,000	83,520	59,160	43,200	7,344	57,000	5,000	603,224
10	Krunesh Mishra	S. Karamchari	348,000	83,520	59,160	43,200	7,344	57,000	5,000	603,224
11	Vishnu Parsad	Waterman	323,200	63,880	54,944	43,200	7,344	52,936	5,000	550,504
12	Deepak kumar	S. Karamchari	175,364	42,088	29,813	24,285	4,128	28,723	5,000	309,401
13	Ravinder Kumar	MTS	161,842	-	-	-	-	-	-	161,842
14	Diamond Security Personnal	MTS -3	585,521	-	-	-	-	-	-	585,521
Total Amount:-			5,262,727	966,992	767,613	499,485	84,912	195,659	67,800	7,845,188



Aggarwal
SECTION OFFICER(ACCOUNTS)

Aggarwal
ADMINISTRATIVE OFFICER

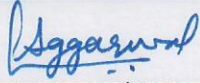
Rohit
BURSAR


Poon
PRINCIPAL

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

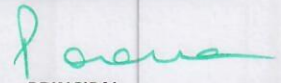
PENSION STATEMENT FOR THE YEAR 2020-21

S.No.	Pensioner Name	Date of Birth	Basic Pension	Commuted Pension	Pension	Additional Pension	Total Pension	D.R. @17%	Arrear/ Recovery	Gross Pension
1	Satnam Singh Gulshan	10.11.1935	811,697	0	811,697	162,340	974,037	192,809	458,979	1,625,825
2	Ram Mehar Singh	12.02.1943	866,812	53,760	813,052	0	813,052	178,239	520,569	1,511,860
3	Anup Sen Gupta	30.07.1944	407,523	6,702	400,821	0	400,821	84,679	259,656	745,156
4	Mangu Singh Tyagi	15.07.1945	328,303	19,760	308,543	0	308,543	67,161	191,346	567,050
5	Davinder Kaur Sachdeva	07.02.1950	305,130	49,584	255,546	0	255,546	64,475	212,469	532,490
6	Rama Shukla	06.08.1953	266,330	42,864	223,466	0	223,466	56,171	183,696	463,333
7	Mohd. Ahmed	01.06.1954	224,215	36,072	188,143	0	188,143	47,285	154,572	390,000
8	Ramesh Chandra	10.06.1954	295,915	47,592	248,323	0	248,323	62,402	203,931	514,656
9	Harbhajan Singh	02.01.1956	111,985	39,528	72,457	0	72,457	129,555	0	202,012
10	Bimlesh Sharma	02.06.1956	314,125	118,820	195,305	0	195,305	66,242	-91,025	170,522
11	S.Q.Abbas	03.07.1956	396,000	117,480	278,520	0	278,520	67,320	0	345,840
12	Jagdev Singh	07.10.1956	100,755	35,544	65,211	0	65,211	116,504	0	181,715
13	Manohar Lal	11.09.1959	216,600	-36,100	252,700	0	252,700	36,828	0	289,528
14	Tanuja Sharma	26.02.1961	768,550	125,040	643,510	0	643,510	162,435	535,740	1,341,685
15	Kavita Kapur	20.07.1961	449,965	158,952	291,013	0	291,013	520,899	0	811,912
16	Anita Devi	01.01.1981	104,590	0	104,590	0	104,590	24,600	30,794	159,984
Total Pension:			5,968,495	815,598	5,152,897	162,340	5,315,237	1,877,604	2,660,727	9,853,568


SECTION OFFICER(ACCOUNTS)


ADMINISTRATIVE OFFICER


BURSAR


PRINCIPAL







शहीद सुखदेव कॉलेज ऑफ़ बिज़नेस स्टडीज़
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(दिल्ली विश्वविद्यालय) / (UNIVERSITY OF DELHI)

March 31, 2021

TO WHOMSO EVER IT MAY CONCERN

This is to certify that any loss of cash / property / store due to theft fire or embezzlement has not occurred in the college during the financial year 2020-2021.


(Poonam Verma)
Principal 






शहीद सुखदेव कॉलेज ऑफ़ बिज़नेस स्टडीज़
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(दिल्ली विश्वविद्यालय) / (UNIVERSITY OF DELHI)

March 31, 2021

**CERTIFICATE FROM THE TREASURER OF
COLLEGE GOVERNING BODY**

Certified that the college has fulfilled the conditions of grant for the financial year 2020-21.


(PRINCIPAL)


(BURSAR)



M/s D S D & Co.

Chartered Accountant

202, Neelkanth Plaza, Plot no. 15, Community Center, Road No. 44, Pitam Pura, Delhi -110034

The Members, Governing Body
Shaheed Sukhdev College of Business Studies,
PSP Area-IV, Dr K N Katju Marg,
Sector – 16, Rohini
Delhi - 110089

Dear Sir,

We have audited the attached Balance Sheet as at 31st March, 2021 along with Income & Expenditure Account and Receipt & Payment for the year ended on that date for **Employee Provident Fund Account of Shaheed Sukhdev College of Business Studies**, Sector – 16, Rohini, Delhi which is in accordance with the books of accounts as produced before us.

In our opinion and to the best of our information and according to the explanation given to us the Balance sheet as at 31st March 2021, Income & Expenditure Account and Receipt and Payment Account for the year ended on that date give a true and fair view of the state of affairs of the College.

For D S D & Co.

Chartered Accountants

FRN-019262 N

(CA Deepak Singhal)

Partner

Mem. No. – 099578

New Delhi

Date: 12.07.2021



Shaheed Sukhdev College of Business Studies
Employees Provident Fund Account
Balance Sheet as at March 31, 2021

Sources of Funds	Schedule	As at 31-03-2021	As at 31-03-2020
Unrestricted Funds			
Corpus		-	-
General Fund		-	-
Designated/ Earmarked Funds		-	-
Restricted Funds		-	-
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	1	7,62,60,712.50	7,20,78,946.90
Total		7,62,60,712.50	7,20,78,946.90
Application of Funds			
Fixed Assets		-	-
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work in Progress		-	-
Investments		-	-
Long Term		6,22,17,476.00	5,83,41,765.00
Short Term	2	-	-
Current Assets	3	1,40,43,236.50	1,37,37,181.90
Loans, Advances & Deposits		-	-
Total		7,62,60,712.50	7,20,78,947

Section Officer (Accounts)

Administrative Officer

Bursar

Principal

As per our separate report of even date attached
For D.S.D. & Co.
FRN - 019262N

Deepak Singhal (Partner)
Membership No. 099578
202, Neelkanth Plaza, Plot No. 15
Community Center, Road No. 44,
Pitam Pura, Delhi -110034

Date: - 12.07.2021
Place: - New Delhi

अध्यक्ष, प्रबन्ध समिति
Chairperson, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(दिल्ली विश्वविद्यालय / University of Delhi)
पी एस पी खण्ड-IV, डॉ. के.एन.काटजू मार्ग, सेक्टर-16,
रोहिणी, दिल्ली-110 089 (INDIA)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Royni, Delhi-110 089 (INDIA)

कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(दिल्ली विश्वविद्यालय / University of Delhi)
पी एस पी खण्ड-IV, डॉ. के.एन.काटजू मार्ग, सेक्टर-16,
रोहिणी, दिल्ली-110 089 (INDIA)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Royni, Delhi-110 089 (INDIA)



Shaheed Sukhdev College of Business Studies
Employees Provident Fund Account
Income and Expenditure for the period / year ended March 31, 2021

Particulars	Schedule	For the Year Ending 31-03-2021					For the year ending
		Unrestricted funds			Restricted fund	Total	31-03-2020
		Corpus	Desig. fund	General Fund			Total
Income							
Academic Receipts		-	-	-	-	-	
Grants & Donations		-	-	-	-	-	
Income from Investments	4	-	-	47,64,175.60	-	47,64,175.60	47,46,447.00
Other Incomes	5	-	-	55,335.00	-	55,335.00	35,845.00
Total (A)				48,19,510.60	-	48,19,510.60	47,82,292.00
Expenditure							
Staff Payments & Benefits		-	-	-	-	-	-
Academic Expenses		-	-	-	-	-	-
Administrative & Gneral Expenses		-	-	-	-	-	-
Transporation Expenses		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Finance Costs		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Total (B)							
Balance being excess if Income over Expenditure (A-B)							
Transfer to. From Designated fund				48,19,510.60	-	48,19,510.60	47,82,292.00
Building Fund				-	-	-	-
Others (specify)				-	-	-	-

Section Officer (Accounts)

Administrative Officer

Bursar

Principal

As per our separate report of even date attached

For D.S.D. & Co
FRN - 019262M

Deepak Singhar (Partner)
Membership No. 099578
202, Neelkanth Plaza, Plot No. 15
Community Center, Road No. 44,
Pitam Pura, Delhi -110034

Date: - 12.07.2021
Place: - New Delhi

अध्यक्ष, प्रबन्ध समिति
Chairperson, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(दिल्ली विश्वविद्यालय / University of Delhi)
पी एस पी खण्ड-IV, डॉ. के.एन.काटजू मार्ग, सेक्टर-16,
रोहिणी, दिल्ली-110 089 (भारत)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

Schedule 01 (Current Liabilities)

Particulars		As at 31-03-2021	As at 31-03-2020
Employees Subscription			
Last Balance Sheet	7,20,57,741.90		
Add: revd. During year	1,05,73,000.00		
	8,26,30,741.90		
Less Final Withdrawal	1,12,10,745.00		
	7,14,19,996.90		
Add: Interest Distributed (6.75%)	48,40,138.00		
	7,62,60,134.90	7,62,60,134.90	7,20,57,741.90
Total (A)		7,62,60,134.90	7,20,57,741.90

Interest Distribution Account

Last Balance Sheet	21,205.00		
Add : Trf. From Inc. & Expenditure	48,19,510.60		
	48,40,715.60		
Less Distributed			
Subscription	48,40,138.00	577.60	21,205.00
Total (B)		577.60	21,205.00
Grand Total		7,62,60,713	7,20,78,947

Schedule 02 (Investment)

Particulars		As at 31-03-2021	As at 31-03-2020
Fixed Deposit with SBI			
Opening Balance	2,42,55,000.00		
Add: During the year	1,19,33,164.00		
	3,61,88,164.00		
Less matured during year	-	3,61,88,164.00	2,42,55,000.00
Fixed Deposit with Canara			
Opening Balance	2,25,59,477.00		
Add: During the year	-		
	2,25,59,477.00		
Less matured during year	5,24,000.00	2,20,35,477.00	2,25,59,477.00
Fixed Deposit with IDBI			
Opening Balance	92,51,835.00		
Add: During the year	-		
	92,51,835.00		
Less matured during year	52,58,000.00	39,93,835.00	92,51,835.00
Fixed Deposit with SBH			
Opening Balance	22,75,453.00		
Add: During the year	-		
	22,75,453.00		
Less matured during year	22,75,453.00	-	22,75,453.00
Total		6,22,17,476.00	5,83,41,765.00

Schedule 03 (Current Assets)

Bank Balances		As at 31-03-2021	As at 31-03-2020
SBI	17,233.74	17,233.74	24,31,325.90
Interest Accrued on Investments			
Opening Balance	1,10,27,755.00		
Less: During the year	41,81,168.76		
	1,52,08,923.76		
Less accrued during year	16,69,101.00	1,35,39,822.76	1,10,27,755.00
TDS deducted (19-20)	2,78,101.00	2,78,101.00	2,78,101.00
TDS deducted (20-21)	2,08,079.00	2,08,079.00	
Grand Total		1,40,43,236.50	1,37,37,181.90

Schedule 04 (Income on Investment)

Particulars	For the year ending 31-03-2020	For the year ending 31-03-2019
Accrued Interest on Investments		
SBI	18,75,138.00	17,16,344.00
SBH	1,42,354.00	2,49,096.00
Canara	22,18,964.00	20,99,855.00
IDBI Bank	5,27,719.60	6,81,152.00
Grand Total	47,64,175.60	47,46,447.00

Schedule 05 (Other Income)

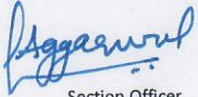
Particulars	For the year ending 31-03-2020	For the year ending 31-03-2019
Saving Bank Interest		
SBI	55,335.00	35,845.00
Grand Total	55,335.00	35,845.00



AS & Renuka Poonia

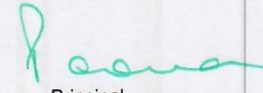
Shaheed Sukhdev College of Business Studies
Provident Fund Account
Receipt and Payment Account for the year Ending 31st March 2021

Previous Year	Receipt	Amount (Rs)	Previous Year	Payment	Amount (Rs)
17423.90	Opening Balance State Bank of India (GPF) <u>2431325.90</u>	2431325.90	5650043.00	Employees Subscription Final Settlement 20000.00 Final Withdrawal <u>11217552.00</u>	11237552.00
9235000.00	Employees Subscription <u>1,05,99,807.00</u>	1,05,99,807.00	2416000.00	Investments <u>11933164.00</u>	1,19,33,164.00
1208000.00	Investments <u>80,57,453.00</u>	80,57,453.00	2431325.90	Closing Balance State Bank of India (GPF) <u>17233.74</u>	17233.74
36945.00	Interest Saving Bank <u>55,335.00</u> Interest on FD <u>20,66,037.84</u>	21,21,372.84		TDS <u>22009.00</u>	22009.00
10497368.90	Grand Total	23209958.74	10497368.90	Grand Total	23209958.74
		0.00	0.00		0.00


Section Officer


Administrative Officer


Bursar


Principal

As per our separate report of even date attached

For DSD & Co. (FRN-019262N)
Chartered Accountant


C.A. Deepak Singhal
Membership No. 099578
202, Neelkanth Plaza, Plot No. 15
Community Center, Road No. 44,
Pitam Pura, Delhi - 110034

Date : 12.07.2021
Place : New Delhi

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

STATEMENT OF P.F. SUBSCRIPTION AS ON 31ST MARCH 2021

S.NO.	NAME	BALANCE AS ON 01/04/2020	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Total During year	INTEREST DURING THE YEAR	Closing BALANCE AS ON 31/03/2021
1	Dr. S.K.Goyal	5,057,587.57	15,000.00	15,000.00	15,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	945,000.00	364,010.00	6,366,598.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	5,072,587.57	5,087,587.57	5,102,587.57	5,202,587.57	5,302,587.57	5,402,587.57	5,502,587.57	5,602,587.57	5,702,587.57	5,802,587.57	5,902,587.57	6,002,587.57	5,473,838.00		
2	Sh Rajinder Singh	1,072,843.31	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00	82,150.00	1,454,993.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	1,097,843.31	1,122,843.31	1,147,843.31	1,172,843.31	1,197,843.31	1,222,843.31	1,247,843.31	1,272,843.31	1,297,843.31	1,322,843.31	1,347,843.31	1,372,843.31	1,235,343.00		
3	Dr Poonam Verma	7,202,427.39	100,000.00	100,000.00	100,000.00	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,050,000.00	544,630.00	9,797,057.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	7,302,427.39	7,402,427.39	7,502,427.39	7,652,427.39	7,852,427.39	8,052,427.39	8,252,427.39	8,452,427.39	8,652,427.39	8,852,427.39	9,052,427.39	9,252,427.39	8,189,927.00		
4	Dr Preeti Rajpal Singh	8,445,345.23	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	960,000.00	596,195.00	10,001,540.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	8,525,345.23	8,605,345.23	8,685,345.23	8,765,345.23	8,845,345.23	8,925,345.23	9,005,345.23	9,085,345.23	9,165,345.23	9,245,345.23	9,325,345.23	9,405,345.23	8,965,345.00		
5	Sh H K Porwal	5,670,988.06	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	360,000.00	252,422.00	252,419.90
	Final Withdrawal	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	5,715,988.06	4,260,988.06	4,305,988.06	4,350,988.06	4,395,988.06	4,440,988.06	4,485,988.06	4,530,988.06	4,530,988.06	4,530,988.06	4,530,988.06	4,530,988.06	3,795,823.00		
6	Sh S K Jairath	2,343,867.16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	42,274.00	42,274.00
	Final Withdrawal	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	2,358,867.16	2,373,867.16	488,867.16	488,867.16	488,867.16	488,867.16	488,867.16	150,443.16	150,443.16	150,443.16	0.16	0.16	635,700.00		
7	Sh Atul Bhardwaj	379,134.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	70,000.00	25,767.00	174,901.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	384,134.48	389,134.48	394,134.48	399,134.48	404,134.48	409,134.48	414,134.48	419,134.48	424,134.48	429,134.48	434,134.48	149,134.48	387,468.00		
8	Sh Imtiaz Ahmad	3,049,974.21	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00	211,468.00	3,501,442.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	3,069,974.21	3,089,974.21	3,109,974.21	3,129,974.21	3,149,974.21	3,169,974.21	3,189,974.21	3,209,974.21	3,229,974.21	3,249,974.21	3,269,974.21	3,289,974.21	3,179,974.00		
9	Sh Manohar Lal	7,022.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Withdrawal	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	2,282.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Dr J

Rashmi

Pooja



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

STATEMENT OF P.F. SUBSCRIPTION AS ON 31ST MARCH 2021

S.NO.	NAME	BALANCE AS ON 01/04/2020	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Total During year	INTEREST DURING THE YEAR	Closing BALANCE AS ON 31/03/2021
10	Sh Basant Lal	45,264.52	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	106,000.00	5,886.00	137,151.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
	Product	0.00	48,264.52	51,264.52	61,264.52	71,264.52	81,264.52	91,264.52	101,264.52	101,264.52	111,264.52	121,264.52	131,264.52	141,264.52	180,000.00		
11	Sh Chander Pal	1,896,688.56	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	132,614.00	2,209,303.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	1,911,688.56	1,926,688.56	1,941,688.56	1,956,688.56	1,971,688.56	1,986,688.56	2,001,688.56	2,016,688.56	2,031,688.56	2,046,688.56	2,061,688.56	2,076,688.56	1,994,189.00		
12	Sh Drig Pal	1,355,744.29	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	500,000.00	83,651.00	1,143,395.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
	Product	0.00	1,372,744.29	1,389,744.29	1,406,744.29	1,423,744.29	1,440,744.29	1,457,744.29	1,474,744.29	1,491,744.29	1,508,744.29	1,525,744.29	1,542,744.29	1,559,744.29	1,257,911.00		
13	Sh Pradeep Verma	34,094.33	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	84,094.00	3,005.00	3,005.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	44,094.33	64,094.33	84,094.33	104,094.33	124,094.33	144,094.33	164,094.33	184,094.33	204,094.33	224,094.33	244,094.33	264,094.33	328,000.00		
14	Sh Sanjay Batra	1,057,381.62	20,000.00	20,000.00	20,000.00	38,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	81,410.00	1,466,792.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	1,077,381.62	1,097,381.62	1,117,381.62	1,155,381.62	1,175,381.62	1,205,381.62	1,235,381.62	1,265,381.62	1,295,381.62	1,325,381.62	1,355,381.62	1,385,381.62	1,224,215.00		
15	Sh Jaiversh Anand	1,042,465.60	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	75,808.00	1,298,274.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	1,057,465.60	1,072,465.60	1,087,465.60	1,102,465.60	1,117,465.60	1,132,465.60	1,147,465.60	1,162,465.60	1,177,465.60	1,192,465.60	1,207,465.60	1,222,465.60	1,139,966.00		
16	Sh Mohinder Pal	946,853.82	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	1,000,000.00	60,527.00	247,381.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	966,853.82	986,853.82	1,006,853.82	1,026,853.82	1,046,853.82	1,066,853.82	1,086,853.82	1,106,853.82	1,126,853.82	1,146,853.82	1,166,853.82	1,186,853.82	1,200,000.00		
17	Sh Suman Singh	130,293.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	75,000.00	12,156.00	187,450.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	140,293.53	150,293.53	160,293.53	170,293.53	180,293.53	190,293.53	200,293.53	210,293.53	220,293.53	230,293.53	240,293.53	250,293.53	240,000.00		
18	Ms Taranum Ahmad	2,002,261.95	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	141,795.00	2,384,057.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	2,022,261.95	2,042,261.95	2,062,261.95	2,082,261.95	2,102,261.95	2,122,261.95	2,142,261.95	2,162,261.95	2,182,261.95	2,202,261.95	2,222,261.95	2,242,261.95	1,800,000.00		
19	Ms Rohini Singh	13,104,166.20	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	936,265.00	15,840,431.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	13,254,166.20	13,404,166.20	13,554,166.20	13,704,166.20	13,854,166.20	14,004,166.20	14,154,166.20	14,304,166.20	14,454,166.20	14,604,166.20	14,754,166.20	14,904,166.20	14,079,166.00		
20	Ms Kavita Rastogi	2,603,679.50	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	177,899.00	2,913,579.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	2,614,679.50	2,625,679.50	2,636,679.50	2,647,679.50	2,658,679.50	2,669,679.50	2,680,679.50	2,691,679.50	2,702,679.50	2,713,679.50	2,724,679.50	2,735,679.50	2,675,180.00		
21	Mr Tuls Ram Sharma	586,396.89	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	42,609.00	732,006.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	594,396.89	602,396.89	610,396.89	618,396.89	626,396.89	634,396.89	642,396.89	650,396.89	658,396.89	666,396.89	674,396.89	682,396.89	640,730.00		

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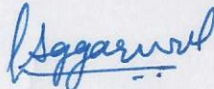
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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

STATEMENT OF PF. SUBSCRIPTION AS ON 31ST MARCH 2021

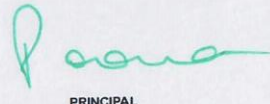
S.NO.	NAME	BALANCE AS ON 01/04/2020	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Total During year	INTEREST DURING THE YEAR	Closing BALANCE AS ON 31/03/2021
22	Ms Shalini Prakash	692,328.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00	54,685.00	987,014.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	712,328.50	732,328.50	752,328.50	772,328.50	792,328.50	812,328.50	832,328.50	852,328.50	872,328.50	892,328.50	912,328.50	932,328.50	822,329.00		
23	Mr Umesh Dutt	263,467.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	17,410.00	200,878.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00		
	Product	0.00	273,467.53	283,467.53	293,467.53	303,467.53	313,467.53	323,467.53	333,467.53	343,467.53	353,467.53	363,467.53	373,467.53	383,467.53	300,000.00		
24	Mr Tribhuvan Kumar	4,282,462.24	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	295,590.00	4,878,052.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	4,307,462.24	4,332,462.24	4,357,462.24	4,382,462.24	4,407,462.24	4,432,462.24	4,457,462.24	4,482,462.24	4,507,462.24	4,532,462.24	4,557,462.24	4,582,462.24	4,444,962.00		
25	Mr Baleshwar Ram	310,145.52	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00	21,567.00	311,713.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00		
	Product	0.00	325,145.52	340,145.52	355,145.52	370,145.52	385,145.52	400,145.52	415,145.52	430,145.52	445,145.52	460,145.52	475,145.52	490,145.52	324,312.00		
26	Mr Krishna Pal	54,333.64	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	2,516.00	14,850.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	90,000.00		
	Product	0.00	58,333.64	62,333.64	66,333.64	70,333.64	74,333.64	78,333.64	82,333.64	86,333.64	90,333.64	94,333.64	98,333.64	102,333.64	37,834.00		
27	Mr Bhupal Chand	869,275.69	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	62,129.00	1,051,405.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	879,275.69	889,275.69	899,275.69	909,275.69	919,275.69	929,275.69	939,275.69	949,275.69	959,275.69	969,275.69	979,275.69	989,275.69	934,276.00		
28	Mr Tapan Kr Mandal	460,816.37	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	35,399.00	628,215.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	471,816.37	482,816.37	493,816.37	504,816.37	515,816.37	526,816.37	537,816.37	548,816.37	559,816.37	570,816.37	581,816.37	592,816.37	532,316.00		
29	Ms Anuja Mathur	3,695,959.79	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	256,588.00	4,252,548.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	3,720,959.79	3,745,959.79	3,770,959.79	3,795,959.79	3,820,959.79	3,845,959.79	3,870,959.79	3,895,959.79	3,920,959.79	3,945,959.79	3,970,959.79	3,995,959.79	3,858,460.00		
30	Ms Anamika Gupta	1,441,683.33	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00	108,839.00	1,910,522.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	1,471,683.33	1,501,683.33	1,531,683.33	1,561,683.33	1,591,683.33	1,621,683.33	1,651,683.33	1,681,683.33	1,711,683.33	1,741,683.33	1,771,683.33	1,801,683.33	1,636,683.00		
31	Sh Ajay Jaiswal	1,632,355.37	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	112,874.00	1,865,229.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	1,642,355.37	1,652,355.37	1,662,355.37	1,672,355.37	1,682,355.37	1,692,355.37	1,702,355.37	1,712,355.37	1,722,355.37	1,732,355.37	1,742,355.37	1,752,355.37	1,697,355.00		
32	Ms Kavita Kapur	314,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,773.00	0.00	0.00
	Final Withdrawal	0.00	314,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
33	Mr G S Chatwal	5,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total		72,057,741.90	764,000.00	774,000.00	781,000.00	899,000.00	931,000.00	942,000.00	942,000.00	942,000.00	897,000.00	897,000.00	897,000.00	907,000.00	82,630,741.90	4,840,138.00	76,260,134.90
		0.00	319,513.00	1,500,000.00	1,900,000.00	30,000.00	0.00	0.00	0.00	1,135,711.00	260,000.00	0.00	5,758,714.00	306,807.00	11,210,745.00		
		0.00	72,496,568.90	71,768,286.20	70,649,286.20	71,518,286.20	72,449,286.20	73,391,286.20	74,333,286.20	74,139,575.20	74,769,767.87	75,666,767.87	70,814,143.81	71,414,336.81	72,784,240.00		


SECTION OFFICER (ACCOUNTS)


ADMINISTRATIVE OFFICER




BURSAR


PRINCIPAL

**SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI**

DETAILS OF FIXED DEPOSITS OUT OF P.F. ACCOUNT FOR 2020-21

CANARA BANK							
S.No.	KDR No.	Amount	Date of Investment	Date of Maturity	Interest Accrued upto 31/03/2020	Accrued Interest during the Year 2020-21	Total Interest as on 31/03/2021
1	1300401017641/4	5,24,000	07/12/2015	06/12/2020	2,05,478	38,507	2,43,985
2	1300401017641/6	99,00,000	17/05/2016	16/05/2021	3319527	10,07,946	43,27,473
3	1300401017641/7	53,50,000	17/05/2016	16/05/2021	1793883	5,44,697	23,38,580
4	1300401017641/8	8,70,000	21/09/2016	19/09/2021	2,60,183	85,981	3,46,164
5	1300401018961/5	18,15,000	29/11/2016	27/11/2021	4,98,632	1,72,458	6,71,090
6	1300401018361/3	24,52,438	26/12/2016	24/12/2021	6,46,701	2,27,795	8,74,496
7	1300401018525/4	16,48,039	24/03/2017	24/03/2027	3,77,279	1,41,580	5,18,859
TOTAL		2,25,59,477	0	0	71,01,683	22,18,964	93,20,647
		7,02,74,929				21,80,457	

STATE BANK OF HYDERABAD							
S.No.	KDR No.	Amount	Date of Investment	Date of Maturity	Interest Accrued upto 31/03/2020	Accrued Interest during the Year 2020-21	Total Interest as on 31/03/2021
2	62436014575	3,90,000	16/09/2015	16/09/2020	1,70,853	21,861	1,92,714
3	62263067237	4,21,512	21/09/2015	21/09/2020	1,88,686	24,329	2,13,015
4	62266491006	4,64,941	19/10/2015	19/10/2020	1,92,206	29,210	2,21,416
5	62440974221	5,29,000	20/10/2015	20/10/2020	2,17,745	33,362	2,51,107
6	62444532803	4,70,000	17/11/2015	17/11/2020	1,89,545	33,592	2,23,137
TOTAL		22,75,453	0	0	9,59,035	1,42,354	11,01,389

STATE BANK OF INDIA							
S.No.	KDR No.	Amount	Date of Investment	Date of Maturity	Interest Accrued upto 31/03/2020	Accrued Interest during the Year 2020-21	Total Interest as on 31/03/2020
1	37700557337	29,64,000	14-05-2018	14-05-2028	397721	232402	6,30,123
2	37786909405	40,42,000	07-02-18	07-02-28	5,01,495	3,14,527	8,16,022
3	37850149290	19,38,000	08-02-18	08-02-28	2,31,942	1,52,351	3,84,293
4	37907370220	37,50,000	08-30-18	08-30-28	4,27,195	2,93,572	7,20,767
5	38321932904	1,03,53,000	03-13-19	03-13-22	7,61,044	7,75,246	15,36,290
6	38591483366	12,08,000	07-09-19	06-09-21	62,612	91,282	1,53,894
7	39708670940	5,93,000	05.10.2020	10-05-25	0	15,758	15,758
8	39712083163	6,34,065	06.10.2020	06.10.2025	0	16,753	16,753
9	39794725071	6,90,878	10.11.2020	10.11.2025	0	14,637	14,637
10	39794723368	7,86,066	10.11.2020	10.11.2025	0	16,654	16,654
11	39816257930	60,46,760	20.11.2020	20.11.2025	0	1,18,815	1,18,815
12	39816319727	6,98,395	20.11.2020	20.11.2025	0	13,723	13,723
13	39962636691	18,77,000	27.01.2021	27.01.2026	0	18,019	18,019
14	40101103800	6,07,000	26.03.2021	26.03.2026	0	534	534
TOTAL		3,61,88,164	2,60,365	2,76,774	23,82,009	18,75,138	42,41,389

IDBI BANK							
S.No.	KDR No.	Amount	Date of Investment	Date of Maturity	Interest Accrued upto 31/03/2020	Accrued Interest during the Year 2020-21	Total Interest as on 31/03/2020
1	0000-1587107000001793	5,51,835	25-10-18	25-8-21	56,196	43,630	99,826
2	0000-1587107000001854	52,58,000	15-11-18	15-11-20	5,14,937	2,16,075	7,31,012
3	0000-1587107000001908	7,32,000	14-12-18	4-8-21	68,969	57,474	1,26,443
4	0000-1587107000001953	13,52,000	19-1-19	4-8-21	1,15,904	1,05,331	2,21,235
5	0000-1587107000001991	13,58,000	19-1-19	19-8-21	1,08,223	1,05,210	2,13,433
TOTAL		92,51,835			8,64,229	5,27,720	13,91,949

[Signature]
Section officer (Accounts)

[Signature]
Administrative Officer

[Signature]
Bursar

[Signature]
Principal



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

DETAILS OF P.F. INVESTMENT AS ON 31/03/2021

S.NO.	PARTICULARS	CANARA BANK	SBH	SBI	IDBI	TOTAL
1	Opening Balance	2,25,59,477.00	22,75,453.00	2,42,55,000.00	92,51,835.00	5,83,41,765.00
2	Addition During the Year	0.00	0.00	1,19,33,164.00	0.00	1,19,33,164.00
		2,25,59,477.00	22,75,453.00	3,61,88,164.00	92,51,835.00	7,02,74,929.00
	Less : Matured during the year	5,24,000.00	22,75,453.00	0.00	52,58,000.00	80,57,453.00
	TOTAL	2,20,35,477.00	0.00	3,61,88,164.00	39,93,835.00	6,22,17,476.00

DETAILS OF P.F. INTEREST AS ON 31/03/2021

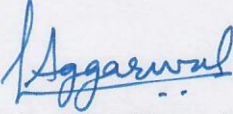
S.NO.	PARTICULARS	CANARA BANK	SBH	SBI	IDBI	TOTAL
1	Interest Received	0.00	0.00	55,335.00	0.00	55,335.00
2	Interest Accrued	22,18,964.00	1,42,354.00	18,75,138.00	5,27,719.60	47,64,175.60
	TOTAL	22,18,964.00	1,42,354.00	19,30,473.00	5,27,719.60	48,19,510.60


DETAILS OF P.F. INTEREST ACCRUED AS ON 31/03/2021

S.NO.	PARTICULARS	CANARA	SBH	SBI	IDBI	TOTAL
1	Opening Balance	71,01,683.00	9,59,035.00	23,80,909.00	8,64,229.00	1,13,05,856.00
2	Addition	22,18,964.00	1,42,354.00	18,75,138.00	5,27,719.60	47,64,175.60
		93,20,647.00	11,01,389.00	42,56,047.00	13,91,948.60	1,60,70,031.60
3	Less : Matured during	1,95,130.00	11,01,389.00	0.00	5,14,936.84	18,11,455.84
	TOTAL	91,25,517.00	0.00	42,56,047.00	8,77,011.76	1,42,58,575.76

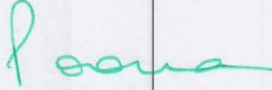
DETAILS OF P.F. ACCRUED INTEREST FOR THE YEAR 2020-21

S.NO.	PARTICULARS	Interest Accrued	Accrued Interest	TOTAL
1	Canara Bank	71,01,683.00	22,18,964.00	93,20,647.00
2	State Bank of Hyderabad	9,59,035.00	1,42,354.00	11,01,389.00
3	State Bank of India	23,80,909.00	18,75,138.00	42,56,047.00
4	IDBI Bank	8,64,229.00	5,27,719.60	13,91,948.60
	TOTAL	1,13,05,856.00	47,64,175.60	1,60,70,031.60


Section Officer (Accounts)


Administrative Officer


Bursar


Principal



M/s D S D & Co.

Chartered Accountant

202, Neelkanth Plaza, Plot No. 15, Community Center, Road No. 44, Pitam Pura, Delhi -110034

The Members, Governing Body
Shaheed Sukhdev College of Business Studies,
PSP Area-IV, Dr K N Katju Marg,
Sector – 16, Rohini
Delhi - 110089

Dear Sir,

We have audited the attached Balance Sheet as at 31st March, 2021 along with Income & Expenditure Account and Receipt & Payment for the year ended on that date for **A.P.C. Fund of Shaheed Sukhdev College of Business Studies**, Sector – 16, Rohini, Delhi which is in accordance with the books of accounts as produced before us.

In our opinion and to the best of our information and according to the explanation given to us the Balance sheet as at 31st March 2021, Income & Expenditure Account and Receipt and Payment Account for the year ended on that date give a true and fair view of the state of affairs of the College.

For D S D & Co.
Chartered Accountants
FRN-019262N


(CA Deepak Singhal)
Partner
Mem. No. – 099578

New Delhi
Date: 12.07.2021



Shaheed Sukhdev College of Business Studies
A.P.C. Fund
Balance Sheet as at March 31, 2021

Sources of Funds	Schedule	As at 31.03.2021	As at 31.03.2020
Unrestricted Funds			
Corpus		-	-
General Fund	1	-	-
Designated/ Earmarked Funds	2	8,16,195.00	7,75,945.00
Restricted Funds	3	18,98,68,684.43	17,78,70,045.43
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	4	-	-
Total		19,06,84,879.43	17,86,45,990.43
Application of Funds			
Fixed Assets			
Tangible Assets			
Intangible Assets	5	1,21,67,109.00	1,19,34,985.00
Capital Work in Progress		-	-
Invesments		-	-
Long Term			
Short Term	6	15,46,36,433.00	15,46,36,433.00
Current Assests		-	-
Loans, Advances & Deposits	7	2,38,81,337.43	1,20,74,572.43
Total		19,06,84,879.43	17,86,45,990.43

Aggarwal

Section Officer (Accounts)

Sharma

Administrative Officer

Devi

Bursar

Prasad

Principal

As per our separate report of even date attached
For D.S.D. & Co.
FRN - 019262N

Deepak Singhal (Partner)
Membership No. 099578
202, Neelkanth Plaza, Plot No. 15
Community Center, Road No. 44,
Pitam Pura, Delhi -110034

Date: - 12.07.2021
Place: - New Delhi

Kaur
अध्यक्ष, प्रबन्ध समिति
Chairperson, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(दिल्ली विश्वविद्यालय / University of Delhi)
पी एस पी खण्ड-IV, डॉ. के.एन.काटजू मार्ग, सेक्टर-16,
रोहिणी, दिल्ली-110 089 (भारत)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

Algeria
कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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Shaheed Sukhdev College of Business Studies
A.P.C. Fund
Income and Expenditure Account of A.P.C. Fund for the period / year ended March 31, 2021

	Schedule	For the year ending 31.03.2021					For the year ending 31.03.2020
		Unrestricted funds				Restricted fund	Total
		Corpus	Designated fund	General Fund	Total		
Income							
Academic Receipts	8	-	-	-	-	-	
Grants & Donations		-	-	-	-	-	
Income from Investments	9	-	-	1,22,51,431.00	-	1,22,51,431.00	
Other Incomes	10	-	-	12,051.00	-	12,051.00	
Total (A)		-	-	1,22,63,482.00	-	1,22,63,482.00	
Expenditure							
Staff Payments & Benefits		-	-	-	-	-	
Academic Expenses	11	-	-	-	-	-	
Administrative & General Expenses		-	-	-	-	-	
Transportation Expenses		-	-	-	-	-	
Repairs & Maintenance		-	-	-	-	-	
Finance Costs	12	-	-	-	-	-	
Other Expenses	13	-	-	2,64,843.00	-	2,64,843.00	
Total (B)		-	-	2,64,843.00	-	2,64,843.00	
Balance being excess if Income over Expenditure (A-B)		-	-	2,64,843.00	-	2,64,843.00	
Transfer to. From Designated fund		-	-	-	-	-	
Building Fund		-	-	1,19,98,639.00	-	1,19,98,639.00	
Others (specify)		-	-	-	-	-	
		-	-	-	-	-	

Hggawad
Section Officer (Accounts)

Shankar
Administrative Officer

Deshbaly
Bursar

Poona
Principal

As per our separate report of even date attached
For D.S.D. & Co
FRN - 019262N

Deepak Singhal Partner
Membership No. 099578
202, Neelkanth Plaza Plot No. 15
Community Center, Road No. 44,
Pitam Pura, Delhi -110034

Date: - 12.07.2021
Place: - New Delhi

Kaun
अध्यक्ष, प्रबन्ध समिति
Chairperson, Governing Body
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Alayesh
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Treasurer, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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Schedule 01 (General Fund)

Particulars		As on 31.03.2021	As on 31.03.2020
Total		-	-

Schedule 02 (Enmarked fund)

Particulars		As on 31.03.2021	As on 31.03.2020
PGDCSL			
Last Balance Sheet			
Add: Recd. during year	7,75,945		
Less: Spent during year	5,87,850		
Total	5,47,600	8,16,195	7,75,945
		8,16,195	7,75,945

Schedule 03 (Restricted Fund)

Particulars		As on 31.03.2021	As on 31.03.2020
Entrance Examination Fund			
As per last year	17,78,70,045		
Add: Excess of Income over Exp.	1,19,98,639		
Total		18,98,68,684	17,78,70,045
		18,98,68,684	17,78,70,045

Schedule 04 (Current Liabilities & Provisions)

Particulars		As on 31.03.2021	As on 31.03.2020
Total (A) + (B)		-	-

Schedule 06 (Investment)

Particulars		As at 31.03.2020	As on 31.03.2020
Fixed Deposit			
Opening Balance	15,46,36,433		
Add: During the year	-		
	15,46,36,433		
Less matured during year	-		
Total	15,46,36,433	15,46,36,433	15,46,36,433
		15,46,36,433	15,46,36,433

Schedule 07 (Current Assets)

Bank Balances		As at 31.03.2020	As on 31.03.2020
State Bank of India	40,114	40,114	4,84,780
Accrued Interest			
Opening	1,14,83,793		
Add: current year	1,21,78,536		
	2,36,62,329		
Less: Recd. during year	-		
Accrued Interest		2,36,62,329	1,14,83,793
Total (A)		2,37,02,443	1,19,68,573
Security (IGL)		1,05,999	1,05,999
TDS (2020-21)	72,895	72,895	-
Total (A+B)		2,38,81,337	1,20,74,572

Schedule 05 (Fixed Assets)

Particulars	Previous year 31.03.2020	Addition during	Total	Dep.	Net balance as on
Furniture & Fixture	29,59,324	-	29,59,324	-	29,59,324
Water Motor	10,060	-	10,060	-	10,060
Teaching Aid Equipments	74,150	-	74,150	-	74,150
Air Conditioner	10,08,988	-	10,08,988	-	10,08,988
Aqua Guard	19,480	-	19,480	-	19,480
Photocopier Machine	3,46,767	-	3,46,767	-	3,46,767
LCD Projector	7,94,337	-	7,94,337	-	7,94,337
UPS	1,750	-	1,750	-	1,750
Battery for UPS	99,915	-	99,915	-	99,915
Water Dispenser	56,737	-	56,737	-	56,737
Computer & Pherpherals	58,26,447	1,72,124	59,98,571	-	59,98,571
Sound System	59,440	-	59,440	-	59,440
Water Cooler	68,725	-	68,725	-	68,725
Microwave	12,600	-	12,600	-	12,600
Paper Shredder	9,900	-	9,900	-	9,900
Refregerator	14,900	-	14,900	-	14,900
Locks	2,09,627	-	2,09,627	-	2,09,627
Dustbin	2,48,862	-	2,48,862	-	2,48,862
Mobile Phone	8,299	-	8,299	-	8,299
I Card Printer	-	60,000	60,000	-	60,000
Gas Pipeline	1,04,677	-	1,04,677	-	1,04,677
Total	1,19,34,985	2,32,124	1,21,67,109	-	1,21,67,109



As per *Ranjit Pooja*

Schedule 08 Unrestricted Fund (Academic Receipt)

Particulars		As on		As on
Grand Total		0		0

Schedule 09 Income from Investments

Particulars		As on		As on
Accrued Interest on Investments				
Fixed Deposit	1,22,51,431	1,22,51,431	-	-
Grand Total (A+B)		1,22,51,431	1,14,83,793	1,14,83,793

Schedule 10 Other Income

Particulars		As on		As on
Saving Bank Interest				
Total	12,051	12,051		42,684
		12,051		42,684

Schedule 11 Unrestricted Fund (Academic Expenditure)

Particulars		As on 31.03.2021		As on 31.03.2020
College Funds				
Grand Total (a+b)		-		-
		-		-

Schedule 12 Finance Cost

Particulars		As on 31.03.2021		As on 31.03.2020
Bank Charges				
Grand Total (a+b)		-	268	268
		-		268

Schedule 13 Other Expenses

Particulars		As on 31.03.2021		As on 31.03.2020
Maintenance of Photocopier	-		21,176	21,176
Pest Control	-		45,500	45,500
Telephone Expenses	-		1,614	1,614
Training & Development	9,400		1,52,955	1,52,955
Audit Fees	5,900			
Honorarium (counsellor)	2,31,000			
Incentive for Paper Presentation	18,543			
College Development Expenses	-			
Grand Total (a+b)		2,64,843	-	-
		2,64,843		2,21,245

Dr. Renuka P. Sarna




SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI
APC FUND ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Previous Year	RECEIPTS		AMOUNT	Previous Year	PAYMENTS		AMOUNT
16,37,067	Opening Balance (Bank)	4,84,780	4,84,780	3,14,594	PGDCSL	5,47,600	5,47,600
2,54,536	Advances			6,87,429	Computer & Printer	1,72,124	1,72,124
	Receipt during year	-	-	-	I Card Printer	60,000	60,000
-	PGDCSL	5,87,850	5,87,850	1,614	Telephone Expenses	-	-
42,684	Interest	12,051	12,051	1,52,955	Training & Developemnt	9,400	9,400
				6,995	Furniture & Fittings	-	-
				-	Counselling Charges	2,31,000	2,31,000
				-	Audit Fee	5,900	5,900
				1,05,999	Security (IGL)	-	-
				-	Incentive for paper Presentation	18,543	18,543
				45,500	Pest Control	-	-
				4,84,780	Closing Balance (Bank)	40,114	40,114
19,34,287.00	Grand Total		10,84,681.43	17,99,866.43	Grand Total		10,84,681.43


SECTION OFFICER


ADMINISTRATIVE OFFICER


BURSAR


PRINCIPAL

As per our separate report of even date attached


For D.S.D. & Co.
FRN - 019262N



Deepak Singhal, Partner
Membership No. 089578
202, Neelkanth Plaza, Plot No. 15
Community Center, Road No. 144,
Pitam Pura, Delhi - 110034

Date: - 12.07.2021
Place: - New Delhi

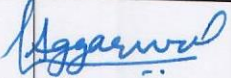

अध्यक्ष, प्रबन्ध समिति
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कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

DETAILS OF FIXED DEPOSITS
A.P.C. FUND ACCOUNT AS ON 31/03/2021

S.NO.	TERM DEPOSIT NO.	AMOUNT	DATE OF INVESTMENT	DATE OF MATURITY	RATE OF INTEREST	Bank
1	1300401018362/4	50,00,000	26-12-2016	25-12-2021	7.25%	Canara
2	1300401018362/3	54,63,737	26-12-2016	25-12-2021	7.25%	Canara
3	37819479557	25,00,000	18-07-2018	18-07-2028	6.75%	SBI
4	37906461074	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
5	37906431210	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
6	37906431038	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
7	37906430840	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
8	37906430704	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
9	37906430534	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
10	37906448349	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
11	37906447811	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
12	37906446759	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
13	37906446410	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
14	37906446090	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
15	37906445654	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
16	37906444718	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
17	37906527638	96,23,051	23-08-2018	23-08-2028	6.85%	SBI
Grand Total		15,46,36,433				


Section Officer (Accounts)


Administrative Officer


Bursar


Principal



M/s D S D & Co.

Chartered Accountant

202, Neelkanth Plaza, Plot no. 15, Community Center, Road No. 44, Pitam Pura, Delhi -110034


The Members, Governing Body
Shaheed Sukhdev College of Business Studies,
PSP Area-IV, Dr K N Katju Marg,
Sector – 16, Rohini
Delhi - 110089


Dear Sir,

We have audited the attached Balance Sheet as at 31st March, 2021 along with Income & Expenditure Account and Receipt & Payment for the year ended on that date for **Student Societies Fund Account of Shaheed Sukhdev College of Business Studies**, Sector – 16, Rohini, Delhi which is in accordance with the books of accounts as produced before us.

In our opinion and to the best of our information and according to the explanation given to us the Balance sheet as at 31st March 2021, Income & Expenditure Account and Receipt and Payment Account for the year ended on that date give a true and fair view of the state of affairs of the College.

For D S D & Co.
Chartered Accountants
FRN-019262 N


(CA Deepak Singhal)
Partner
Mem. No. – 099578



New Delhi
Date: 12.07.2021



Shaheed Sukhdev College of Business Studies
Student Societies Account
Balance Sheet as at March 31, 2021

Sources of Funds	Schedule	As at 31.03.2021	As at 31.03.2020
Unrestricted Funds			
Corpus		-	-
General Fund	1	14,04,28,476.93	12,56,82,993.27
Designated/ Earmarked Funds	2	78,93,151.00	60,29,957.00
Restricted Funds	3	1,69,63,080.72	1,70,34,964.72
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	4	1,32,50,645.60	1,32,45,040.00
Total		17,85,35,354.25	16,19,92,954.99
Application of Funds			
Fixed Assets			
Tangible Assets	5	24,15,125.64	24,15,125.64
Intangible Assets		-	-
Capital Work in Progress		-	-
Invesments			
Long Term	6	15,06,52,361.00	12,85,97,604.00
Short Term		1,05,55,000.00	
Current Assests	7	1,49,12,867.61	3,09,80,225.35
Loans, Advances & Deposits		-	-
Total		17,85,35,354.25	16,19,92,954.99

Section Officer (Accounts)

Administrative Officer

Bursar

Principal

As per our separate report of even date attached
For D.S.D. & Co.
FRN - 019262N

Deepak Singhal (Partner)
Membership No. 099578
202, Neelkanth Plaza, Plot No. 15
Community Center, Road No. 44,
Pitam Pura, Delhi -110034

Date: - 12.07.2021
Place: - New Delhi

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उपनिवेश, प्रबन्ध समिति
Treasurer, Governing Body
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Shaheed Sukhdev College of Business Studies
Student Societies Fund
Income and Expenditure Account for the period / year ended March 31, 2021

	Schedule	For the year ending 31.03.2021					For the year ending 31.03.2020
		Unrestricted funds			Restricted fund	Total	Total
		Corpus	Designated fund	General Fund			
Income							
Academic Receipts	8	-	-	79,99,850.00	-	79,99,850.00	1,02,95,260.00
Grants & Donations		-	-	-	-	-	-
Income from Investments	9	-	-	77,77,452.30	-	77,77,452.30	1,02,81,994.00
Other Incomes	10	-	-	7,78,071.00	-	7,78,071.00	7,70,664.00
Total (A)		-	-	1,65,55,373.30	-	1,65,55,373.30	2,13,47,918.00
Expenditure							
Staff Payments & Benefits		-	-	-	-	-	-
Academic Expenses	11	-	-	17,40,476.00	-	17,40,476.00	31,72,927.00
Administrative & General Expenses		-	-	-	-	-	-
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Finance Costs	12	-	-	11,387.64	-	11,387.64	13,590.00
Other Expenses	13	-	-	58,026.00	-	58,026.00	-
Total (B)		-	-	18,09,889.64	-	18,09,889.64	31,86,517.00
Balance being excess if Income over Expenditure (A-B)		-	-	1,47,45,483.66	-	1,47,45,483.66	1,81,61,401.00
Transfer to. From Designated fund		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Others (specify)		-	-	-	-	-	-

Section Officer (Accounts)

Administrative Officer

Bursar

Principal

As per our separate report of even date attached
 For D.S.D. & Co.
 FRN - 019262N

Deepak Singhal (Partner)
 Membership No. 099578
 202, Neelkanth Plaza, Plot No. 15
 Community Center, Road No. 44,
 Pitam Pura, Delhi -110034

Date: - 12.07.2021
 Place: - New Delhi

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 Chairperson, Governing Body
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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

STUDENT'S SOCIETY ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Previous Year	RECEIPTS	Amount	Previous Year	Payments	Amount
	OPENING BALANCES:				
1,04,65,505	Bank	2,20,59,876			
0	Cash	1,575			
		2,20,61,451			
	University Fees			Bank Charges	
69,750	Atheletic Association Fee	37,450	13,590		11,388
6,975	Cultural Council Fee	3,745			
8,37,000	Development Fee	4,49,400			
1,48,400	Enrollment Fee	2,600			
13,06,283	Examination Fee	24,33,870			
32,700	NSS fund	25,450			
6,975	W U S Medical Fee	3,745			
13,950	Anit Sexual Harasment	7,490			
		29,63,750			
1,67,400	F. Student Fees	8,61,300			
		8,61,300			
		13,448			
				University Fees	
				1,00,650	36,700
				10,065	3,670
				12,07,800	4,40,400
				0	0
				8,57,710	9,24,670
				4,026	1,468
				40,260	14,680
				4,026	1,468
					14,23,056
				Audit Fees	11,800
					11,800
				Professional Fees	29,500
					29,500
				NSS Expenses	10,898
					10,898
				Telephone Expenses	5,828
					5,828
2,50,000	Investments	8,33,40,243	2,50,000	Investments	11,59,50,000
		8,33,40,243			11,59,50,000
	ICSSR Project	6,500	54,300	TDS Deducted (2020-21)	39,334
		6,500			39,334
0	Consultancy Recd.	2,35,000			
		2,35,000			
0	TDS			College Fees (Expenditure)	
	Deducted during year	2,03,047		100	Study Material Fee
	Less paid during year	2,03,047	0	7,47,085	Student Welfare Fund
				13,83,050	Student Activity Expenses
				0	Alumini Association Fee
				1,01,964	College Development Expenses
				1,000	Comp. Lab Development Fee
				500	Games & Sports
				50	Medical Fee
1,39,900	Study Material Fee	1,10,400		2,93,975	Seminar Expenses
9,79,950	Student Welfare Fund	7,76,900		4,88,801	Social Function & Cul. Activities Fees
22,20,110	Student Activity Fee	16,76,550			10,34,221
5,96,700	Alumini Association Fee	4,12,800			
13,99,000	College Development Fee	11,12,000			
13,99,000	Comp. Lab Development Fee	10,96,000			
6,99,500	Games & Sports	5,52,000			
6,99,500	Seminar Fee	5,52,000			
69,950	Medical Fund	55,200			
20,98,500	Social Function & Cul. Activities Fees	16,56,000	79,99,850		
		16,56,000			
				Additional Courses	
51,89,244	Data Analytical Course	15,30,467		42,79,968	Digital Analytical Course
13,59,900	Digital Marketing	5,45,400		2,16,500	Digital Marketing
4,07,500	FinTech	0		5,11,291	FinTech
20,97,501	F-Mat	9,35,000		27,01,522	F-Mat
18,06,001	NSE Fee	0		10,03,701	NSE Fee
		0			5,74,790
76,164	Scholarships	66,925			31,94,143
		66,925			
19,15,000	Security Deposit	9,67,500			
		9,67,500			
23,28,198	Sponsorship	4,68,484			
		4,68,484			
				6,60,775	Advances
					0
				9,30,000	Security Deposit
					6,45,000
				19,50,745	Sponsorship
					7,91,940
				19,500	ICSSR Project
					3,02,819
				1,05,036	Fee from University
					20,41,501
				2,64,093	Enactus
					33,984
					13,448

SR & Rishly P one



0	<u>TDS Refund (17-18)</u>	26,190	26,190		<u>Financial Assistance</u>	6,80,755	6,80,755
92,873	<u>Fee from University</u>	20,69,328	20,69,328	95,486	<u>Career Development Cell</u>	25,500	25,500
3,68,750	<u>Enactus</u>	0	0	55,389	<u>Scholarships</u>	0	0
6,49,500	<u>Advances</u>	17,000	17,000	2,20,59,876	<u>Closing Balance</u>	3,75,616	
5,16,729	<u>Bank Interest</u>			1,575	SBI		
	saving	2,39,550			POS	1,575	3,77,191
	Auto Sweep	2,69,685					
	Accrued Interest	20,05,236	25,14,471				
4,04,14,408	Grand Total		12,66,22,305.80	4,04,14,408	Grand Total		12,66,22,305.80
							0.00

S. S. Gargwal
SECTION OFFICER

S. Singh
ADMINISTRATIVE OFFICER

R. S. S. S.
BURSAR

P. S. S.
PRINCIPAL

As per our separate report of even date attached
For D.S.D. & Co.
FRN - 019262N



Deepak Singhal (Partner)
Membership No. 099578
202, Neelkanth Plaza, Plot No. 15
Community Center, Road No. 44,
Pitam Pura, Delhi - 110034

Date: - 12.07.2021
Place: - New Delhi

K. S. S.
अध्यक्ष, प्रबन्ध समिति
Chairperson, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(दिल्ली विश्वविद्यालय / University of Delhi)
पी एस पी खण्ड-IV, डॉ. के.एन. काटजू मार्ग, सेक्टर-16,
रोहिणी, दिल्ली-110 089 (भारत)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

A. S. S.
कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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रोहिणी, दिल्ली-110 089 (भारत)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

Schedule 01 (General Fund)

Particulars		As at 31.03.2021	As at 31.03.2020
General Reserve			
Last Balance Sheet	12,56,82,993.27		
Add: trf from			
Add: Income trf from Income & Exp. A/c	1,47,45,483.66	14,04,28,476.93	12,56,82,993
Total		14,04,28,476.93	12,56,82,993.27

Schedule 02 (Enmarked fund)

Particulars		As at 31.03.2021	As at 31.03.2020
University Examination Fund			
Last Balance Sheet	19,59,451		
Add: Collection during year	24,33,870		
	43,93,321		
Less: Spent during year	9,24,670		
Total (a)		34,68,651.00	19,59,451.00
University Development Fund			
Last Balance Sheet	35,300		
Add: Collection during year	4,49,400		
	4,84,700		
Less: Spent during year	4,40,400		
Total (b)		44,300.00	35,300.00
University Enrollment Fees			
Last Balance Sheet	3,17,860		
Add: Collection during year	2,600		
	3,20,460		
Less: Spent during year	-		
Total (c)		3,20,460.00	3,17,860.00
University Athletic Association			
Last Balance Sheet	3,950		
Add: Collection during year	37,450		
	41,400		
Less: Spent during year	36,700		
Total (d)		4,700.00	3,950.00
Anti-sexual harassment fees			
Last Balance Sheet	1,08,958		
Add: Collection during year	7,490		
	1,16,448		
Less: Spent during year	1,468		
Total (e)		1,14,980.00	1,08,958.00
University Cultural Council			
Last Balance Sheet	395		
Add: Collection during year	3,745		
	4,140		
Less: Spent during year	3,670		
Total (f)		470.00	395.00
University NSS Fund			
Last Balance Sheet	10,570		
Add: Collection during year	25,450		
	36,020		
Less: Spent during year	14,680		
Total (g)		21,340.00	10,570.00
WUS Medical			
Last Balance Sheet	53,116		
Add: Collection during year	3,745		
	56,861		
Less: Spent during year	1,468		
Total (h)		55,393.00	53,116.00
Student Security			
Last Balance Sheet	35,40,357		
Add: Collection during year	9,67,500		
	45,07,857		
Less: Refunded/ LAPSE during year	6,45,000		
Total (i)		38,62,857.00	35,40,357.00
Total (a+b+c+d+e+f+g+h+i)		78,93,151.00	60,29,957.00



AE / Rshah

Pooja

Schedule 03 (Restricted Fund)

Particulars		As at 31.03.2021	As at 31.03.2020
Scholarship			
As per last year	11,12,494.20		
Add: recd. During year	31,232.00		
	11,43,726.20		
Less: Paid during year	-	11,43,726.20	11,12,494.20
Enactus			
As per last year	23,82,601.00		
Add: recd. During year	-		
	23,82,601.00		
Less: Paid during year	33,984.00	23,48,617.00	23,82,601.00
Sponsorships			
As per last year	52,32,821.52		
Add: recd. During year	2,48,784.00		
	54,81,605.52		
Less: Paid during year	8,44,440.00	46,37,165.52	52,32,821.52
Foreign Student Fees			
As per last year	10,32,753.00		
Add: recd. During year	8,61,300.00	18,94,053.00	10,32,753.00
ADDON courses			
Digital Analytical Course			
As per Last year Balance	19,96,331.00		
Add: recd. During year	15,30,467.00		
	35,26,798.00		
Less: Spent during year	12,34,557.00	22,92,241.00	19,96,331.00
Digital Marketing			
As per Last year Balance	11,43,400.00		
Add: recd. During year	5,45,400.00		
	16,88,800.00		
Less: Spent during year	10,10,416.00	6,78,384.00	11,43,400.00
Fintech			
As per Last year Balance	1,93,709.00		
Add: recd. During year	-		
	1,93,709.00		
Less: Spent during year	51,000.00	1,42,709.00	1,93,709.00
F-MAT			
As per Last year Balance	13,86,273.00		
Add: recd. During year	9,35,000.00		
	23,21,273.00		
Less: Spent during year	4,74,880.00	18,46,393.00	13,86,273.00
NSE			
As per Last year Balance	25,54,582.00		
Add: recd. During year	-		
	25,54,582.00		
Less: Spent during year	5,74,790.00	19,79,792.00	25,54,582.00
Total		1,69,63,080.72	1,70,34,964.72

Schedule 04 (Current Liabilities & Provisions)

Particulars		As at 31.03.2021	As at 31.03.2020
DU Grant		40,000.00	40,000.00
Project Innovation		15,000.00	15,000.00
Language Fee		34,500.00	34,500.00
Consultancy		2,35,000.00	-
Interest of Scholarship (FDS)		66,924.60	
International Conference		3,42,100.00	3,42,100.00
Course Fees			
BFIA	1,62,114.00		1,62,114.00
Bsc. (Comp. Sc.)	1,05,03,767.00		1,05,03,767.00
IFMFC	1,02,200.00		1,02,200.00
PGDCA	17,49,040.00	1,25,17,121.00	17,49,040.00
Project (ICSSR)			
As pr last Balance	2,96,319.00		
Less: Recd. during year	6,500.00		
	3,02,819.00		
Less: Spent during year	3,02,819.00	-	2,96,319.00
Total (A) + (B)		1,32,50,645.60	1,32,45,040.00

As per *Resubly*

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Schedule 06 (Investment)

Particulars		As at 31.03.2021	As at 31.03.2020
Fixed Deposit			
Opening Balance	12,73,35,761.00		
Add: During the year	5,25,00,000.00		
	17,98,35,761.00		
Less matured during year	3,04,45,243.00		
	14,93,90,518.00	14,93,90,518.00	12,73,35,761.00
Auto Sweep Investment			
During the year	6,33,00,000.00		
Less matured during year	5,27,45,000.00	1,05,55,000.00	
Fixed Deposit (Scholarship)			
Opening Balance	12,61,843.00		
Add: During the year	-		
Add: Trf from Investments	-	12,61,843.00	12,61,843.00
Total		16,12,07,361.00	12,85,97,604.00

Schedule 07 (Current Assets)

Bank Balances		As at 31.03.2021	As at 31.03.2020
State Bank of India	3,75,616.16		2,20,59,875.50
POS	1,575.00	3,77,191.16	1,575.00
Advances			
Opening Balance	17,000.00		
Less: Recd. during year	17,000.00		
	-	-	17,000.00
Accrued Interest			
Opening Balance	73,29,605.05		
Less: Recd. during year	20,05,235.70		
	53,24,369.35		
Add: during year	70,66,898.00	1,23,91,267.35	73,29,605.05
Total (A)		1,27,68,458.51	2,94,08,055.55
Due from M G Account			
Opening	2,32,452.00		
Add: paid during year	-		
	2,32,452.00		
Add: Due during year	201.00	2,32,653.00	2,32,452.00
TDS Refundable (19-20)	11,20,017.80	11,20,017.80	11,20,017.80
TDS Refundable (20-21)	7,91,738.30	7,91,738.30	
			-
Sponsorship Receivable	2,19,700.00		
Less: Recd. during year	2,19,700.00	-	2,19,700.00
Total (A+B)		1,49,12,867.61	3,09,80,225.35

Schedule 05 (Fixed Assets)

Particulars	Previous year 31.03.2020	Addition during year	Total	Dep.	Net balance as on 31.03.2021
Furniture & Fixture	10,25,940.64	-	10,25,940.64	-	10,25,940.64
U.P.S.	5,36,749.00	-	5,36,749.00	-	5,36,749.00
Computer System	33,993.00	-	33,993.00	-	33,993.00
Battery for UPS	82,719.00	-	82,719.00	-	82,719.00
Musical Instruments	11,502.00	-	11,502.00	-	11,502.00
Lamp Stand	4,660.00	-	4,660.00	-	4,660.00
LCD/Overhead Projectors	1,96,482.00	-	1,96,482.00	-	1,96,482.00
Teaching Aid Equipments	50,220.00	-	50,220.00	-	50,220.00
Stereo/Music System	18,690.00	-	18,690.00	-	18,690.00
Air Conditioner	3,97,492.00	-	3,97,492.00	-	3,97,492.00
Water Cooler	56,678.00	-	56,678.00	-	56,678.00
Total	24,15,125.64	-	24,15,125.64	-	24,15,125.64

AS & Rishabh Poon



Schedule 08 Unrestricted Fund (Academic Receipt)

Particulars		As on 31.03.2021		As on 31.03.2020
College Funds				
Study Material Fees	1,10,400.00		1,39,800.00	
Student Welfare Fees	7,76,900.00		9,79,250.00	
Student Activity Fees	16,76,550.00		22,18,610.00	
Alumini Association	4,12,800.00		5,96,700.00	
College Development Fees	11,12,000.00		13,98,000.00	
Comp. Lab. Development Fees	10,96,000.00		13,98,000.00	
Games & Sports	5,52,000.00		6,99,000.00	
Medical Fund	55,200.00		69,900.00	
Seminar Fees	5,52,000.00		6,99,000.00	
Social Function & Cul. Activites	16,56,000.00	79,99,850.00	20,97,000.00	1,02,95,260.00
Grand Total		79,99,850.00		1,02,95,260.00

Schedule 09 Income from Investments

Particulars		As on 31.03.2021		As on 31.03.2020
Accrued Interest on Investments				
Fixed Deposit	77,77,452.30	77,77,452.30	-	1,02,81,994.00
Grand Total		77,77,452.30		1,02,81,994.00

Schedule 10 Other Income

Particulars		As on 31.03.2021		As on 31.03.2020
Consultancy Share	52,500.00			
Inc. from Add On Courses	1,51,500.00			
TDS Refund	26,190.00			
Misc. Fees	28,028.00			
Interest on Auto Sweep	2,80,303.00			2,53,935.00
Saving Bank Interest	2,39,550.00			5,16,729.00
Examination	-	7,78,071.00	-	-
Total A		7,78,071.00	-	7,70,664.00

Schedule 11 Unrestricted Fund (Academic Expenditure)

Particulars		As on 31.03.2021		As on 31.03.2020
College Funds				
Student Welfare Fund	-		7,46,385.00	
Student Activity Fund	9,20,985.00		13,97,825.00	
Alumini Association	89,202.00		-	
College Development Fund	19,500.00		1,00,964.00	
Financial Assistance	6,80,755.00			
Seminar Fees	4,534.00		2,93,475.00	
Career Development Cell	25,500.00		1,46,977.00	
Social Function & Cul. Activites	-		4,87,301.00	
Subtotal (a)		17,40,476.00		31,72,927.00
Grand Total (a+b)		17,40,476.00		31,72,927.00

As per Receipts Book



Schedule 12 Finance Cost

Particulars		As on 31.03.2021		As on 31.03.2020
Bank Charges	11,387.64	11,387.64	-	13,590.00
Grand Total (a+b)		11,387.64		13,590.00

Schedule 13 (Other Expenses)

Particulars		As on 31.03.2021		As on 31.03.2020
			-	-
Audit Fees	11,800.00			
NSS Expenses	10,898.00			
Professional Charges	29,500.00			
Telephone / Broad Band	5,828.00	58,026.00	-	-
Grand Total (a+b)		58,026.00		-

Az f *Rishabh* *Parna*



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

UNIVERSITY OF DELHI

(STUDENTS' SOCIETY ACCOUNT)

DETAILS OF FIXED DEPOSITS AS AT 31ST MARCH 2021

S. No.	Bank	Account Number	Invested Amount	Date of Investment	Date of Maturity	Interest	Maturity Amount	Rate of Interest
1	Canara Bank	1300401017644/5	1,00,000	06-06-2016	04-06-2021	45,314	1,45,314	7.55%
2	Canara Bank	1300401017644/6	20,00,000	16-08-2016	14-08-2021	8,99,164	28,99,164	7.50%
3	Canara Bank	1300401017644/7	20,00,000	16-08-2016	14-08-2021	8,99,164	28,99,164	7.50%
4	Canara Bank	1300401018363/3	65,39,837	26-12-2016	24-12-2021	28,24,630	93,64,467	7.25%
5	SBI	37714362059	50,00,000	23-05-2018	23-05-2028	47,65,013	97,65,103	6.75%
6	SBI	37903603580	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
7	SBI	37903699689	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
8	SBI	37903699974	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
9	SBI	37903700083	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
10	SBI	37903700458	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
11	SBI	37903700708	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
12	SBI	37904893765	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
13	SBI	37966060048	54,45,122	21-09-2018	21-09-2028	52,94,297	1,07,39,419	6.85%
14	SBI	37966062488	54,45,122	21-09-2018	21-09-2028	52,94,297	1,07,39,419	6.85%
15	SBI	39962554195	98,00,000	27-01-2021	27-01-2026	1,28,14,484	30,14,484	5.40%
16	SBI	39962556884	98,00,000	27-01-2021	27-01-2026	1,28,14,484	30,14,484	5.40%
17	SBI	39965398222	98,00,000	28-01-2021	28-01-2026	1,28,14,484	30,14,484	5.40%
18	SBI	39965397909	98,00,000	28-01-2021	28-01-2026	1,28,14,484	30,14,484	5.40%
19	SBI	39968428733	98,00,000	29-01-2021	29-01-2026	1,28,14,484	30,14,484	5.40%
20	SBI	39968428960	35,00,000	29-01-2021	29-01-2026	45,76,602	10,76,602	5.40%
15	IDBI Bank	0000-1587106000026132						
16	IDBI Bank	0000-1587106000026123						
17	IDBI Bank	0000-1587106000026114						
		Sub-Total (a)	14,93,90,518			15,70,82,412	20,14,73,020	
Scholarships Fixed Deposits								
1	SBI	36887792534	3,36,843	17-05-2017	17-05-2022	21,551	3,36,843	6.25%
2	SBI	38074871459	1,25,000	17-11-2018	17-11-2023	8,785	1,25,000	6.85%
3	SBI	37081564617	1,50,000	10-08-2017	10-08-2022	9,597	1,50,000	6.25%
4	SBI	37081566466	2,00,000	10-08-2017	10-08-2022	12,796	2,00,000	6.25%
5	SBI	37117479453	1,20,000	28-08-2017	28-08-2022	7,678	1,20,000	6.25%
6	SBI	37845209816	80,000	31-07-2018	31-07-2028	5,622	80,000	6.85%
7	IDBI Bank	0000-1587107000002301	1,50,000	7.6.19	7.6.20		1,50,000	5.90%
8	SBI	39226437424	1,00,000	19-03-2020	19-03-2022	6,032	1,00,000	5.90%
		Sub-Total (a)	12,61,843			72,061	12,61,843	
		TOTAL (a+b)	15,06,52,361			15,71,54,473	20,27,34,863	

Aggarwal
SECTION OFFICER

Shukla
ADMINISTRATIVE OFFICER

Devi
BURSAR

Prasad
PRINCIPAL



M/s D S D & Co.

Chartered Accountant

202, Neelkanth Plaza, Plot no. 15, Community Center, Road No. 44,
PitamPura, Delhi -110034

The Members, Governing Body
Shaheed Sukhdev College of Business Studies,
PSP Area-IV, Dr K N Katju Marg,
Sector – 16, Rohini
Delhi - 110089

Dear Sir,

We have audited the attached Balance Sheet as at 31st March, 2021 along with Income & Expenditure Account and Receipt & Payment for the year ended on that date for **Hostel Account of Shaheed Sukhdev College of Business Studies**, Sector – 16, Rohini, Delhi which is in accordance with the books of accounts as produced before us.

In our opinion and to the best of our information and according to the explanation given to us the Balance sheet as at 31st March 2021, Income & Expenditure Account and Receipt and Payment Account for the year ended on that date give a true and fair view of the state of affairs of the College.

For D S D & Co.

Chartered Accountants

FRN-019262 N

(CA Deepak Singhal)

Partner

Mem. No. – 099578



New Delhi

Date: 12.07.2021



Shaheed Sukhdev College of Business Studies
Hostel Account
Balance Sheet as at March 31, 2021

Sources of Funds	Schedule	As at 31.03.2021	As at 31.03.2020
Fixed Assets			
Corpus		-	-
General Fund	1	77,41,682.03	1,42,10,129.03
Designated/ Earmarked Funds	2	-	-
Restricted Funds	3	-	-
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	4	7,00,000.00	7,00,000.00
Total		84,41,682.03	1,49,10,129.03
Application of Funds			
Fixed Assets			
Tangible Assets			
Intangible Assets	5	6,26,613.00	6,26,613.00
Capital Work in Progress		-	-
Investments		-	-
Long Term		-	-
Short Term	6	-	-
Current Assets	7	78,15,069.03	1,42,83,516.03
Loans, Advances & Deposits		-	-
Total		84,41,682.03	1,49,10,129.03

Section Officer (Accounts)

Administrative Officer

Warden

Principal

As per our separate report of even date attached

For D S D & Co.
(FRN - 019262N)

Deepak Singhal (Partner)
Membership No. 099578
202, Neelkanth Plaza, Plot No. 15
Community Center, Road No. 44,
Pitam Pura, Delhi -110034

Date: - 12.07.2021
Place: - New Delhi

अध्यक्ष, प्रबन्ध समिति
Chairperson, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(दिल्ली विश्वविद्यालय / University of Delhi)
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रोहिणी, दिल्ली-110 089 (भारत)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

वरिष्ठ अध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
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PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)



Shaheed Sukhdev College of Business Studies
Hostel Account
Income and Expenditure Account for the period / year ended March 31, 2021

	Schedule	For the year ending 31.03.2021					For the year ending
		Unrestricted funds				Restricted fund	Total
		Corpus	Designated fund	General Fund	Total		
Income							
Academic Receipts	8	-	-	8,515	-	8,515	1,64,02,977
Grants & Donations		-	-	-	-	-	-
Income from Investments	9	-	-	-	-	-	-
Other Incomes	10	-	-	4,43,077	-	4,43,077	4,39,616
Total (A)		-	-	4,51,592	-	4,51,592	1,68,42,593
Expenditure							
Staff Payments & Benefits		-	-	-	-	-	-
Academic Expenses	11	-	-	28,15,313	-	28,15,313	1,06,65,762
Administrative & General Expenses		-	-	-	-	-	-
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Finance Costs	12	-	-	-	-	-	-
Other Expenses	13	-	-	-	-	-	-
Total (B)		-	-	28,15,313	-	28,15,313	1,06,65,762
Balance being excess if Income over Expenditure (A-B)							
Transfer to. From Designated fund		-	-	(23,63,721)	-	(23,63,721)	61,76,831
Building Fund		-	-	-	-	-	-
Others (specify)		-	-	-	-	-	-

Aggarwal
Section Officer (Accounts)

Sharma
Administrative Officer

TS. Kawat
Warden

Poona
Principal

As per our separate report of even date attached

For D S D & Co.
(FRN: - 019282N)

Deepak Singhal (Partner)
Membership No. 099576
202, Neelkanth Plaza, Plot No. 15
Community Center, Road No. 44,
Pitam Pura, Delhi -110034

Date: - 12.07.2021
Place: - New Delhi

Kawar
अध्यक्ष, प्रबन्ध समिति
Chairperson, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

Alayer Shrivastava
सूत्रपाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini Delhi-110 089 (INDIA)



**SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI
HOSTEL ACCOUNT**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Previous Year	RECEIPTS	Amount (Rs.)	Previous Year	PAYMENTS	Amount (Rs.)
80,62,815.03	Opening Balance (IDBI)	1,42,68,516.03			
1,65,72,942.00	Fees	8,515.00		Salary & Allowances	
				Salary to staff	3,84,870.00
				Part Time (Accounts)	36,100.00
					4,20,970.00
55,000.00	Advances	15,000.00		General Reserve	41,04,726.00
			6,80,161.00	Establishment Exp.	
4,39,616.00	Bank Interest	4,43,077.00	37,69,547.00	Electricity & Water	7,65,952
			-	Audit Fees	5,900
1,632.00	GST	-	-	Printing & Stationary	2,478
			10,81,933.00	Housekeeping	5,91,521
			-	Security	17,850
3,80,000.00	Hostel Security	-	-	Recreational Activity	7,853
			-	Meeting Charges	34,000
					14,25,554.00
			47,01,193.00	Mess Charges	9,68,789.00
			1,17,016.00	GST	0.00
			1,15,384.00	TDS	0.00
					0.00
			1,80,000.00	Hostel Security	0.00
					0.00
				Assets	
			15,082.00	Bedsheets	0.00
			30,020.00	Furniture & Fittings	0.00
			14,986.00	Lan Card & Cable	0.00
			91,042.00	Locks & Chains	0.00
					0.00
			90,000.00	Advances	0.00
				Fees	
			2,000.00	Admission Fees	0.00
			57,600.00	Establishment Fees	0.00
			1,01,800.00	Facilities & recreation	0.00
			95,725.00	Mess Fees	0.00
			1,00,000.00	Licence Fees	0.00
					0.00
			1,42,68,516.03	Closing Balance (IDBI)	78,15,069.03
					78,15,069.03
2,55,12,005.03	Grand Total	1,47,35,108.03	2,55,12,005.03	Grand Total	1,47,35,108.03

[Signature]
SECTION OFFICER

[Signature]
ADMINISTRATIVE OFFICER

[Signature]
WARDEN

[Signature]
PRINCIPAL

As per our separate report of even date attached

For D S D & Co.
(FRN: - 019262N)

C.A. Deepak Singha (Partner)
Membership No. 099578
202, Neelkanth Plaza, Plot No. 15
Community Center, Road No. 44,
Pitam Pura, Delhi - 110034

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कोषाध्यक्ष, प्रबन्ध समिति
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Rohini, Delhi-110 089 (INDIA)

New Delhi

Schedule 01 (General Fund)

Particulars		As at 31.03.2021	As at 31.03.2020
General Reserve			
As per last year	1,42,10,129.03		
Less Trfg to MG Account	41,04,726.00		
	1,01,05,403.03		
Less: Excess of Expen. Over Income	23,63,721.00	77,41,682.03	1,42,10,129.03
Total		77,41,682.03	1,42,10,129.03

Schedule 02 (Enmarked fund)

Particulars		As at 31.03.2021	As at 31.03.2020
Total		-	-

Schedule 03 (Restricted Fund)

Particulars		As at 31.03.2021	As at 31.03.2020
Total		-	-

Schedule 04 (Current Liabilities & Provisions)

Particulars		As at 31.03.2021	As at 31.03.2020
Security (hostel)			
As per Last Year Balance	7,00,000		
Add: During year	-		
	7,00,000		
Less : Refunded	-	7,00,000	7,00,000
Total (A) + (B)		7,00,000	7,00,000

Schedule 06 (Investment)

Particulars		As at 31.03.2021	As at 31.03.2020
Total		-	-

Schedule 07 (Current Assets)

Bank Balances		As at 31.03.2021	As at 31.03.2020
IDBI Bank	78,15,069.03	78,15,069.03	1,42,68,516.03
Advances			
Opening	15,000		
Add: paid during year	-		
	15,000		
Less: Recd. during year	15,000	-	15,000
Total (A)		78,15,069	1,42,83,516

Schedule 05 (Fixed Assets)

Particulars	Net balance as on	Addition during	Total	Dep.	Net balance as on
Bath Fittings	29,997	-	29,997	-	29,997
Bedsheets & Blankets	50,862	-	50,862	-	50,862
Computer & Printers	1,41,476	-	1,41,476	-	1,41,476
Furniture & Fittings	64,608	-	64,608	-	64,608
Kettel-Prestige	7,388	-	7,388	-	7,388
Lan Card	14,986	-	14,986	-	14,986
Locks & Chains	91,042	-	91,042	-	91,042
Microwave	35,990	-	35,990	-	35,990
Refrigerator	70,000	-	70,000	-	70,000
Sports Material	30,264	-	30,264	-	30,264
Television-LG	90,000	-	90,000	-	90,000
Total	6,26,613	-	6,26,613	-	6,26,613

Handwritten signatures and names: A.S. Kanwat, P. Sarna



Schedule 08 Unrestricted Fund (Academic Receipt)

Particulars		As on 31.03.2021		As on 31.03.2020
Admission Fees	-			
Establishment Fee	8,515			
Facility & Recreational	-			
Mess Fee	-			
Hostel Fine	-			
Foreign Student	-	8,515		1,64,02,977
Grand Total		8,515		1,64,02,977

Schedule 09 Income from Investments

Particulars		As on 31.03.2021		As on 31.03.2020
Grand Total (A+B)		-		-

Schedule 10 (Other Income)

Particulars		As on 31.03.2021		As on 31.03.2020
Saving Bank Interest	4,43,077	4,43,077		4,39,616

Schedule 11 Unrestricted Fund (Academic Expenditure)

Particulars		As on 31.03.2021		As on 31.03.2020
Salary & Allowances				
Salary to staff	3,84,870			
Part Time Staff (honorarium)	36,100			
Security	17,850			
House Keeping	5,91,521	10,30,341		17,70,715
Facility & Recreational				
Electricity & Water	7,65,952			
Audit Fees	5,900			
Printing & Stationary	2,478			
Recreational Activity	7,853			
Meeting Charges	34,000	8,16,183		37,55,803
Mess Charges	9,68,789	9,68,789		51,39,244
Grand Total		28,15,313		1,06,65,762

Schedule 12 Finance Cost

Particulars		As on 31.03.2021		As on 31.03.2020
Bank Charges	-	-	-	-
Grand Total (a+b)		-		-

Schedule 13 (Other Expenses)

Particulars		As on 31.03.2021		As on 31.03.2020
Grand Total		-		-

As per Rekawat & Co

