

M/s D S D & Co.

CHARTERED ACCOUNTANT

901, Pearl business Park, Netaji Subhash Place, Pitampura, Delhi-110034

To

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, 2020 along with Income & Expenditure Account and Receipt & Payment Account for the year ended on that date for Shaheed Sukhdev College of Business Studies, Sector-16, Rohini, Delhi which in accordance with books of accounts as produced before us.

In our opinion and to best of our information and according to the explanation given to us the Balance Sheet as at 31st March,2020, Income & Expenditure Account and receipt & Payment Account for the Year ended on that date give 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

M.No. 099578

UDIN- 20099578AAA AEG 9354

Place- New Delhi

Date- 01/12/2020



Shaheed Sukhdev College of Business Studies
Consolidated Balance Sheet for the year ended on March 31, 2020

Sources of Funds	Schedule	As at 31.03.2020	As at 31.03.2019
Unrestricted Funds			
Corpus	1	4,94,13,307	5,26,59,974
General Fund	2	13,98,93,122	7,51,52,669
Designated/ Earmarked Funds	3	68,16,571	59,44,889
Restricted Funds	4	19,49,06,415	21,71,62,126
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	5	8,83,77,737	7,85,02,094
Total		47,94,07,153	42,94,21,752
Application of Funds			
Fixed Assets			
Tangible Assets	6	3,77,63,111	3,70,78,210
Intangible Assets		-	-
Capital Work in Progress		-	-
Investments			
Long Term		34,15,75,802	33,46,03,225
Short Term	7		
Current Assets	8	10,00,68,240	5,77,40,317
Loans, Advances & Deposits			
		-	-
Total		47,94,07,153	42,94,21,752
Notes to Accounts	20	-	-

Aggarwal
Section Officer (Accounts)

Ag
Administrative Officer

Rehilly & Sonan
Bursar Principal

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

Deepak Singhal
Deepak Singhal (Partner)
 Membership No. 099578
 901, Pearl Business Park
 Netaji Subash Place, Pitam Pura, Delhi - 110034

Date: - 01.12.2020
 Place: - New Delhi

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अध्यक्ष, 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. क.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)

Kan
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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
Consolidated Income and Expenditure Account for the period / year ended March 31, 2020

	Schedule	For the year ending 31.03.2020				For the year ending 31.03.2019	
		Unrestricted funds			Restricted fund	Total	
		Corpus	Designated fund	General Fund			
Income							
Academic Receipts	9	-	-	3,83,15,384	-	3,83,15,384	2,38,71,227
Grants & Donations	10	-	-	14,50,00,000	-	14,50,00,000	7,97,00,000
Income from Investments	11	-	-	2,65,12,234	-	2,65,12,234	1,32,04,961
Other Incomes	12	-	-	38,63,911	-	38,63,911	1,39,97,210
Total (A)		-	-	21,36,91,529.00	-	21,36,91,529	13,07,73,398
Expenditure							
Staff Payments & Benefits	13	-	-	12,94,89,689	-	12,94,89,689	11,70,67,679
Academic Expenses	14	-	-	1,44,44,027	-	1,44,44,027	99,45,312
Administrative & General Expenses	15	-	-	1,69,44,141	-	1,69,44,141	1,36,77,161
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance	16	-	-	1,40,31,657	-	1,40,31,657	1,47,71,174
Finance Costs		-	-	23,614	-	23,614	-
Other Expenses		-	-	2,21,245	-	2,21,245	75,52,097
Total (B)		-	-	17,51,54,373.30	-	17,51,54,373	16,30,13,423
Balance being excess or							
Expenditure over Income (A-B)							
Transfer to / from Designated fund		-	-	3,85,37,155.70	-	3,85,37,155.70	-3,22,40,025.19
Building Fund		-	-	-	-	-	-
Others (specify)		-	-	-	-	-	-
Notes to Accounts	20						

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 Singha, (Partner)
Membership No. 099578
901, Pearl Business Park
Netaji Subash Place, Pitam Pura, Delhi - 110034

Date: - 01.12.2020
Place: - New Delhi

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Chairman, 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)

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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 31.03.2020	As at 31.03.2019
GIA Capital Grant		1,63,22,923	1,63,22,923
NR Grant (Capital Assests)		40,82,664	40,82,664
General Reserve	3,22,54,387		
Less: excess of Expen ovr Income	(18,88,332)		
Less: College vehicle written off	(13,58,335)	2,90,07,720	3,22,54,387
Total		4,94,13,307	5,26,59,974

Schedule 02 (General Fund)

Particulars		As at 31.03.2020	As at 31.03.2019
General Reserve		7,51,52,669	7,51,52,669
Less: T/f of hostel security		(5,05,000)	-
Add: T/f of College Fees		3,65,84,528	
Add: Last Year Interest		38,47,210	
Add: Asset purchased last year		4,75,483	-
Add: Excess of Income over Expenditure		2,43,38,232	-
Total		13,98,93,122	7,51,52,669

Schedule 03 (Enmarked Fund)

Particulars		As at 31.03.2020	As at 31.03.2019
PGDCSL		7,75,945	10,90,539
Enmarked Fund			
Last Year Balance		48,54,350	48,47,461
Add: During the Year		43,40,813	6,889
Less: Refund During the Year		(9,30,000)	
Less: Spent During The Year		(22,24,537)	
Grand Total		68,16,571	59,44,889

Schedule 04 (Restricted Fund)

Particulars		As at 31.03.2020	As at 31.03.2019
Eco-Club		1,405	20,000
Entrance Examination Fund			
Last Year Balance	16,65,65,082		
Add: During the Year	1,13,04,964	17,78,70,045	16,65,65,082
Student Society Fund			
Add During the Year	5,05,77,044		
Less: Paid During the Year	1,40,25,658		
Less: Paid During the Year	(4,75,67,737)	1,70,34,965	5,05,77,044
Total		19,49,06,415	21,71,62,126

AS *Di* *Dshilp* *Panna*



Schedule 05 (Current Liabilities & Provisions)

Particulars		As at 31.03.2020	As at 31.03.2019
Security Money		6,000	6,000
Last year security t/f from General Reserve	5,05,000		
Add: During the year	3,80,000		
Less: Refunded	(1,85,000)	7,00,000	-
Student Society Fees		1,32,45,040	1,32,64,540
Earnest Money		5,00,000	5,00,000
Performance Security		10,10,160	10,10,160
TDS		-	1,446
PGDSCL		-	-
Security		5,70,000	-
Exam. Fees		2,67,590	-
Employees Subscription		7,20,57,742	6,37,11,698
Interest Distribution Account			
Transfer From Income & Exp	47,82,292		
Less: Interest Distributed	(47,61,087)	21,205	-
Due From MG Account			8,250
Grand Total		8,83,77,737	7,85,02,094

Schedule 07 (Investment)

Particulars		As at 31.03.2020	As at 31.03.2019
Fixed Deposit		-	-
Opening Balance	33,46,03,225		
Add: Addition During the Year	3,42,73,086		
Less: Matured During the Year	(3,11,47,719)		
Add: Last Year Balance	38,47,210	34,15,75,802	33,46,03,225
		-	-
Total		34,15,75,802	33,46,03,225

Schedule 08 (Current Assets)

Particulars		As at 31.03.2020	As at 31.03.2019
IDBI Bank		1,42,68,516	80,62,815
Bank Balances (SBI)	2,49,77,557		1,21,19,996
GIA Salaries	1,94,12,403		2,63,97,530
GIA Other than salaries	21,82,252		(30,46,079)
GIA Capital Assets	63,43,966		59,97,384
GIA Promotion to sports facilities	9,99,231	5,39,15,409	12,13,071
Total (A)		6,81,83,925	5,07,44,717
Advances			
General (opening)	3,76,536		
Add: Paid during year	8,31,821		
Less: Recd. During year	(11,26,137)	82,220	3,76,536
LTC/ HTC (Opening)	-		
Add: Paid during year	1,53,800		
Less : Recd. During year	(1,53,800)	-	-
Conveyance	500		
Add: Paid during year	-		
Less: Recd. During year	(500)	-	500
Total (B)		82,220	3,77,036

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Security			
Security(IGL)		1,05,999	-
Security Deposit (Water Jar)		300	300
Total (C)		1,06,299	300
GST			
As per Last Year balance Sheet	4,864		
Add: Recd. During year	1,63,168		4,864
Less: paid during year	(1,64,660)		
Total (D)		3,372	4,864
GIS			
As per Last Year balance Sheet	1,400		1,400
Less: paid during year	(400)		
Total (E)		1,000	1,400
Accrued Interest		2,98,41,153	65,60,509
Total (F)		2,98,41,153	65,60,509
TDS Deducted		13,98,119	-
Total (G)		13,98,119	-
NDPL		2,28,539	-
Total (H)		2,28,539	-
Due From Maintenance		3,913	-
Total (I)		3,913	-
Career Development Cell		-	51,491
Total (J)		-	51,491
Sponsorship		2,19,700	-
Total (K)		2,19,700	-
Grand Total (A+B+C+D+E+F+G+H+I+J+K)		10,00,68,240	5,77,40,317

Dr. Rishabh Sharma



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

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
College Funds	2,19,12,407		1,04,29,500	
Hostel Funds	1,64,02,977		1,34,41,727	
Grand Total (a+b)		3,83,15,384		2,38,71,227

Schedule 10 Grants

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Salaries	12,20,00,000		5,87,00,000	
Other Than Salaries	2,30,00,000		2,10,00,000	
Total		14,50,00,000		7,97,00,000

Schedule 11 Income from Investments

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Interest Received			93,40,357	
Accrued Interest	2,65,12,234		38,64,604	
Grand Total (A+B)		2,65,12,234		1,32,04,961

Schedule 12 Other Income

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Other Income	20,20,746		1,37,64,571	
Saving Bank Interest	18,43,165		2,32,638	
Total A		38,63,911		1,39,97,210

Schedule 13 (Staff payments and Benefits)

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Staff Payment	12,94,89,689		11,70,67,679	
Total		12,94,89,689		11,70,67,679

Schedule 14 (Academic Expenditure)

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Salary & Allowance	17,70,715		10,21,365	
Facility & Recreational	37,55,803		19,39,567	
Mess Charges	51,39,244		26,06,234	
Library Contingency	97,046		2,24,907	
Sports Facility	2,13,840		79,129	
Computer Laboratory	2,94,452		2,78,375	
College Funds	31,72,927		37,95,735	
Total		1,44,44,027		99,45,312

De B. Rishabh Prasad



Schedule 15 (Administrative & General Expenditure)

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Administrative & General expenditure	1,69,44,141		1,36,77,161	
Grand Total (a+b)		1,69,44,141		1,36,77,161

Schedule 16 (Repair & Maintenance)

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Repair & Maintenance Expense	1,40,31,657		1,47,71,174	
Total		1,40,31,657		1,47,71,174

Schedule 16 (Finance Cost)

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Bank Charges	23,614		-	
Total		23,614		-

Schedule (Other Expense)

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Other Expense	2,21,245		75,52,097	
Total		2,21,245		75,52,097

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Schedule 06 (Fixed Assets)

Particulars	Previous year 31.03.2019	Balance at 01.04.2019	Addition during year	Total	Written Off	Net Balance 31.03.2020
College Vehicle	15,32,667	-	-	15,32,667	15,32,667	-
Library Books	82,66,684	-	7,83,555	90,50,239	-	90,50,239
Generator Set	5,30,132	-	-	5,30,132	-	5,30,132
Franking Machine	15,905	-	-	15,905	-	15,905
Calculators	5,008	-	-	5,008	-	5,008
Typewriter	12,020	-	-	12,020	-	12,020
Photocopier (Transformer)	3,57,492	-	-	3,57,492	-	3,57,492
Public Address System	95,359	-	-	95,359	-	95,359
Furniture & Fittings	80,10,209	34,588	37,015	80,81,812	-	80,81,812
Water Cooler & referagator	1,40,703	35,990	-	1,76,693	-	1,76,693
Teaching Aid Equipment	1,26,400	-	-	1,26,400	-	1,26,400
Air Conditioners	14,48,600	-	-	14,48,600	-	14,48,600
Computer Systems	1,32,92,194	-	6,87,429	1,39,79,623	-	1,39,79,623
U.P.S.	6,08,003	-	-	6,08,003	-	6,08,003
LCD Projector	17,20,085	-	-	17,20,085	-	17,20,085
Garden Equipment	11,000	-	-	11,000	-	11,000
Stereo/Music System	24,190	-	-	24,190	-	24,190
Water Purifier	17,980	-	-	17,980	-	17,980
Lan Cabelling for Computer Lab	38,076	-	-	38,076	-	38,076
Bath Fittings	-	14,915	15,082	29,997	-	29,997
Bedsheets & Blankets	-	50,862	-	50,862	-	50,862
Computer & Printers	-	1,41,476	-	1,41,476	-	1,41,476
Kettel-Prestige	-	7,388	-	7,388	-	7,388
Lan Card	-	-	14,986	14,986	-	14,986
Locks & Chains	2,09,627	70,000	-	2,79,627	-	2,79,627
Microwave	12,600	-	91,042	1,03,642	-	1,03,642
Sports Material	-	30,264	-	30,264	-	30,264
Television	-	90,000	-	90,000	-	90,000
Water Motor	10,060	-	-	10,060	-	10,060
Aqua Guard	19,480	-	-	19,480	-	19,480
Battery for UPS	1,82,634	-	-	1,82,634	-	1,82,634
Water Dispensor	56,737	-	-	56,737	-	56,737
Sound System	59,440	-	-	59,440	-	59,440
Paper Shredder	9,900	-	-	9,900	-	9,900
Dustbin	2,48,862	-	-	2,48,862	-	2,48,862
Mobile Phone	-	-	8,299	8,299	-	8,299
Gas Pipeline	-	-	1,04,677	1,04,677	-	1,04,677
Musical Instrument	11,502	-	-	11,502	-	11,502
Lamp Stand	4,660	-	-	4,660	-	4,660
Grand Total	3,70,78,210	4,75,483	17,42,085	3,92,95,778	15,32,667	3,77,63,111

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Schedule 20

1. Shaheed Sukhdev College of Business Studies College (SSCBS) is an educational institution established in the year 1987 by College of Business Studies Society, society registered under section 1860. 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 College is claiming exemption under Section 10 (23C) (iiiab) of the Income Tax Act, 1961 as the college is substantially financed by the Delhi 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 affect 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 @ 7.23% p.a. and has been accrued on Employee Subscription.

Dr

Dr

Delhi

Prerna



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

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

S.No.	Name of agency from where grant received	Amount of grant received	Amount of grant utilised
01	Maintenance Grant (from DHE, GNCT of Delhi) Salaries Other than Salaries	Rs. 12,20,00,000/- Rs. 2,30,00,000/-	Rs. 12,20,00,000/- Rs. 2,30,00,000/-

12. No Provision has been made for Retirement Benefits. These are paid as and when become due.

Aggarwal

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Rohit

Praveen

For D.S.D. & Co.
FRN – 019262N

Deepak Singh
Deepak Singhai (Partner)
Membership NO. – 099578
901, Pearl Business Park,
Neaji Subash Place, Pitam Pura
Delhi – 110034



Date : 01.12.2020
Place: New Delhi

M/s D S D & Co.

CHARTERED ACCOUNTANT

901, Pearl business Park, Netaji Subhash Place, Pitampura, Delhi-110034

To

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,

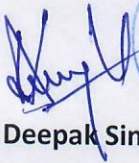
We have audited the Attached Balance Sheet as at 31st March, 2020 along with Income & Expenditure Account and Receipt & Payment Account for the year ended on that date for Maintenance Grant Account for Shaheed Sukhdev College of Business Studies, Sector-16, Rohini, Delhi which in accordance with books of accounts as produced before us.

In our opinion and to best of our information and according to the explanation given to us the Balance Sheet as at 31st March, 2020, Income & Expenditure Account and receipt & Payment Account for the Year ended on that date give true and fair view of the state of affairs of the Maintenance Grant Account of the College.

For D S D & Co.

Chartered Accountants

FRN-019262N



(CA Deepak Singhal)

Partner

M.No. 099578

UDIN - 20099578AAAA EG9354

Place- New Delhi

Date- 01/12/2020



Shaheed Sukhdev College of Business Studies
Maintenance Grant Account
Balance Sheet for the year ended on March 31, 2020

Sources of Funds	Schedule	As at 31.03.2020	As at 31.03.2019
Unrestricted Funds			
Corpus	1	4,94,13,307	5,26,59,974
General Fund	2	-	-
Designated/ Earmarked Funds	3	10,669	6,889
Restricted Funds	4	1,405	20,000
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	5	23,53,750	15,17,606
Total		5,17,79,131	5,42,04,469
Application of Funds			
Fixed Assets			
Tangible Assets	6	2,27,86,387	2,35,35,499
Intangible Assets		-	-
Capital Work in Progress		-	-
Invesments			
Long Term		-	-
Short Term	7	-	-
Current Assets	8	2,89,92,744	3,06,68,970
Loans, Advances & Deposits		-	-
Total		5,17,79,131	5,42,04,469

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
901, Pearl Business Park
Netaji Subash Place, Pitam Pura, Delhi - 110034

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 (भारत)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

Date: - 01.12.2020
Place: - New Delhi

अध्यक्ष, प्रबन्ध समिति
Chairman, 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, 2020

	Schedule	For the year ending 31.03.2020				For the year ending
		Unrestricted funds			Restricted fund	Total
		Corpus	Designated fund	General Fund		
					Total	
Income						
Academic Receipts	9	-	-	1,16,17,147	-	1,16,17,147
Grants & Donations	10	-	-	14,50,00,000	-	14,50,00,000
Income from Investments	11	-	-	-	-	-
Other Incomes	12	-	-	25,75,102	-	25,75,102
Total (A)		-	-	15,91,92,249	-	15,91,92,249
Expenditure						
Staff Payments & Benefits	13	-	-	12,94,89,689	-	12,94,89,689
Academic Expenses	14	-	-	6,05,338	-	6,05,338
Administrative & General Expenses	15	-	-	1,69,44,141	-	1,69,44,141
Transportation Expenses		-	-	-	-	-
Repairs & Maintenance	16	-	-	1,40,31,657	-	1,40,31,657
Finance Costs	17	-	-	9,756	-	9,756
Other Expenses		-	-	-	-	-
Total (B)		-	-	16,10,80,581	-	16,10,80,581
Balance being excess if Expenditure over Income (A-B)		-	-	-	-	-
Transfer to./ from Designated fund		-	-	-18,88,332	-	-18,88,332
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
901, Pearl Business Park
Netaji Subash Place, Pitam Pura, Delhi - 110034

Date: - 01.12.2020
Place: - New Delhi

अध्यक्ष, प्रबन्ध समिति
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कोषाध्यक्ष, प्रबन्ध समिति
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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 31.03.2020	As at 31.03.2019
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	3,22,54,387.14		
Less: excess of Expen ovr Income	(18,88,331.85)		
Less: College vehicle written off	(13,58,335.00)	2,90,07,720.29	3,22,54,387.14
Total		4,94,13,307.29	5,26,59,974.14

Schedule 02 (General Fund)

Particulars		As at 31.03.2020	As at 31.03.2019
Total		-	-

Schedule 03 (Enmarked Fund)

Particulars		As at 31.03.2020	As at 31.03.2019
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	-
Computer Lab. Staff Association		4.00	4.00
Teachers Welfare Fund			
Last Year Balance	5,700.00		
Add: During year	750.00	6,450.00	5,700.00
Grand Total		10,669.00	6,889.00

Schedule 04 (Restricted Fund)

Particulars		As at 31.03.2020	As at 31.03.2019
Eco-Club			
Last Year	20,000.00		
Less Expenses during year	(18,595.00)	1,405.00	20,000.00
Total		1,405.00	20,000.00

Schedule 05 (Current Liabilities)

Particulars		As at 31.03.2020	As at 31.03.2019
Security Money		6,000.00	6,000.00
Earnest Money		5,00,000.00	5,00,000.00
Performance Security		10,10,160.00	10,10,160.00
Total		15,16,160.00	15,16,160.00

Schedule 05 (Provisions)

Particulars		As at 31.03.2020	As at 31.03.2019
TDS		-	1,446.00
PGDSCL			
Security	5,70,000.00		-
Exam. Fees	2,67,590.00	8,37,590.00	-
Grand Total		23,53,750.00	15,17,606.00

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Schedule 07 (Investment)

Particulars		As at 31.03.2020	As at 31.03.2019
		-	-
Total		-	-

Schedule 08 (Current Assets)


Particulars		As at 31.03.2020	As at 31.03.2019
Bank Balances (SBI)			
GIA Salaries	1,94,12,403.39		2,63,97,530.39
GIA Other than salaries	21,82,252.00		-30,46,079.15
GIA Capital Assets	63,43,966.00		59,97,384.00
GIA Promotion to sports facilities	9,99,231.00	2,89,37,852.39	12,13,071.00
Total (A)		2,89,37,852.39	3,05,61,906.24
Advances			
General (opening)	1,00,000.00		
Add: Paid during year	81,046.00		
Less Recd. During year	(1,30,826.00)	50,220.00	1,00,000.00
LTC/ HTC (Opening)	-		
Add: Paid during year	1,53,800.00		
Less Recd. During year	(1,53,800.00)	-	-
Conveyance	500.00		
Add: Paid during year	-		
Less Recd. During year	(500.00)	-	500.00
Total (B)		50,220.00	1,00,500.00
Security Deposit (Water Jar)		300.00	300.00
Total (C)		300.00	300.00
GST			
As per Last Year balance Sheet	4,864.00		
Add: Recd. During year	1,63,168.00		
Less: paid during year	(1,64,660.00)	3,372.00	4,864.00
GIS			
As per Last Year balance Sheet	1,400.00		
Less: paid during year	(400.00)	1,000.00	1,400.00
Grand Total (A+B+C)		2,89,92,744.39	3,06,68,970.24

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Schedule 06 (Fixed Assets)

Particulars	Previous year 31.03.2019	Addition during year	Total	trf to resercve	Net Balance 31.03.2020
College Vehicle	15,32,667.00	-	15,32,667.00	15,32,667.00	-
Library Books	82,66,684.26	7,83,555.00	90,50,239.26	-	90,50,239.26
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 (Photocopier)	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	2,35,35,498.90	7,83,555.00	2,43,19,053.90	15,32,667.00	2,27,86,386.90








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

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
College Funds				
Tuition Fees	2,50,560		1,20,600	
Admission Fees	3,795		300	
College Magazine Fees	2,08,800		1,00,500	
Computer Laboratory Fees	8,35,250		4,02,000	
Library & Reading Room Fees	9,74,400		4,69,000	
Garden Fees	1,39,200		67,000	
I Card Fees	42,600		7,100	
Water & Electricity Fees	13,92,000		6,70,000	
Late Fees Fines	48,401		37,900	
Library Fines	2,10,141		-	
BBA(FIA) Course Fee	42,57,000		37,69,000	
BSc. Copter Science Fee	32,55,000	1,16,17,147	-	56,43,400
Grand Total (a+b)		1,16,17,147		56,43,400

Schedule 10 Grants

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Salaries	12,20,00,000		5,87,00,000	
Other Than Salaries	2,30,00,000	14,50,00,000	2,10,00,000	7,97,00,000
Total		14,50,00,000		7,97,00,000

Schedule 11 Income from Investments

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Grand Total (A+B)		-		-

Schedule 12 Other Income

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
RTI	10		-	
Saving Bank Interest	8,08,291			
Interest on Computer Advance	8,769		-	
Leave Pay Salary	54,126		-	
Loss of Laptop	12,031			
Licence Fees	1,99,876		1,19,081	
Guest House	8,500		-	
Misc. Fees	-		38,00,508	
Lapse Security	4,45,000	15,36,603	-	39,19,589
Total A		15,36,603		39,19,589

Schedule 12 Other Income (Restricted)

PGDSCL	10,38,499	10,38,499	6,70,800	6,70,800
Total		25,75,102		45,90,389

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Schedule 13 Staff payments and Benefits

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Teaching Staff	7,52,83,715		6,38,76,417	
Administrative Staff	85,35,342		73,98,724	
Group C Staff	74,49,554		64,53,216	
Library Staff	52,30,028		43,90,956	
Laboratory Staff	65,78,962		51,04,940	
7th CPC Arrears	1,49,60,452		1,92,11,930	
10 days earned leave encashment	2,38,199		5,73,569	
Liveries to Class IV	2,81,250		11,025	
Tuition Fee Reimbursement	12,47,496		3,73,171	
Medical Re-imbusement	27,61,998		23,08,511	
Pension	52,93,481		54,08,922	
Encashment of Earned Leave	4,83,730		-	
LTC/HTC	2,07,212		19,54,483	
Gratuity	1,23,697		-	
OTA	14,380		1,815	
Commutation of Pension	8,00,193	12,94,89,689	-	11,70,67,679
Total		12,94,89,689		11,70,67,679

Schedule 14 Academic Expenditure

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Library Contingency	97,046		2,24,907	
Sports Facility	2,13,840		79,129	
Subtotal (a)		3,10,886		3,04,036
Laboratory Expenses				
Computer Laboratory				
Maint. Of Computers	2,94,452		2,78,375	
Subtotal (b)		2,94,452		2,78,375
Grand Total (a+b)		6,05,338		5,82,411

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Schedule 15 Administrative & General Expenditure

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
House Keeping	30,21,489		24,17,827	
Telephone	2,87,479		2,04,024	
Postage	9,144		32,761	
Printing & Stationary	4,20,848		4,65,638	
Advertisement	53,772		1,06,985	
Audit Fees	35,400		8,260	
Generator Expenses	65,790		67,670	
Contingency	2,28,965		3,68,007	
Meeting Charges (Honorarium)	1,68,200		3,18,920	
G B Expenses	38,053		2,21,692	
First Aid Box	6,154		-	
Property Tax	76,01,897		60,00,000	
Reimbursement of Newspaper	32,308		7,054	
Conveyance to Staff	3,18,786		1,93,075	
Garden Expenditure	-		10,239	
Annual Day	-		3,000	
Insurance	-		57,307	
Training & Development'	-		500	
Security Services	44,94,828		31,94,202	
Non Teaching recruitment Expenses	1,61,028	1,69,44,141	-	1,36,77,161
Grand Total (a+b)		1,69,44,141		1,36,77,161

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		2,32,248	
Maintenance of College Bus	8,260		73,967	
Maintenance of College Car	76,400		2,71,994	
Water & Electricity Charges	1,38,00,514		1,41,87,217	
College Website	32,510		5,748	
Total		1,40,31,657		1,47,71,174
		1,40,31,657		1,47,71,174

Schedule 17 Finance Cost

Particulars	For the year ending 31.03.2020		For the year ending 31.03.2019	
Bank charges	9,756		-	
Total		9,756		-






SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

STATEMENT OF COMPUTER ADVANCE AS ON 31/03/2020

S.No.	Name	Balance As On 01/04/2019	Fresh Loan	Ch.No.	Total	recd. During year	Balance As on 31/03/2020
1	Sh. Tulsi Ram	500	0	-	500	500	0
TOTAL		500	0	0	500	500	0

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

S.NO.	CH. NO.	DATE	AMOUNT	IN FAVOUR OF	PURPOSE	ADJUSTED ON
1	608694	09-Oct-19	5,000	Rakesh Kumar	Postage	24-08-2020
2	901292	27-Jan-20	5,000	Rakesh Kumar	Postage	24-08-2020
3	901327	17-Feb-20	15,000	Hemender Kumar	Comp. Repair	15-07-2020
4	901352	03-Mar-20	1,770	TVS Electeonics	Comp. Repair	23-06-2020
5	901374	18-Mar-20	23,450	TVS Electeonics	Comp. Repair	23-06-2020
			50,220			

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Section Officer (Accounts)

[Signature]

Administrative Officer

[Signature]
Bursar

[Signature]
Principal



DETAILS OF EXPENDITURE, GRANT AND RECEIPTS FOR UTILIZATION CERTIFICATES (2019-2020)

Head of Account	Prev. Year Bal.	Grant Recd.	Misc. Receipts	Total Receipt	Expenditure	Unspent Bal.
GIA Salary	2,63,97,530.39	12,20,00,000.00	5,04,562.00	14,89,02,092.39	12,94,89,689.00	1,94,12,403.39
GIA General	-30,46,079.15	2,30,00,000.00	1,36,06,829.00	3,35,60,749.85	3,13,78,497.85	21,82,252.00
GIA Capital Assets	59,97,384.00	0.00	11,48,732.00	71,46,116.00	8,02,150.00	63,43,966.00
GIA Promotion of Sports Facilities	12,13,071.00	0.00		12,13,071.00	2,13,840.00	9,99,231.00
Total	3,05,61,906.24	14,50,00,000.00	1,52,60,123.00	19,08,22,029.24	16,18,84,176.85	2,89,37,852.39

0.00

GIA Salary Receipts	
Tuition Fee	2,50,560.00
License Fee	1,99,876.00
Leave Salary	54,126.00
Total	5,04,562.00

GIA General Receipts	
Admn. Fees	3,795.00
Col Magazine Fees	2,08,800.00
Identity Card Fee	42,600.00
Garden Fee	1,39,200.00
Water & Electricity Fee	13,92,000.00
Course Fees	75,12,000.00
Library Fine	2,10,141.00
Fee Fine	48401.00
Int. on Computer Advacne	8,769.00
Guest House	8,500.00
RTI	10.00
Computer Lab. Fee	8,35,250.00
Advance	50,280.00
GST	1,492.00
S S fees	3,030.00
Saving Bank Interest	8,08,291.00
Loss of Laptop	12,031.00
Lapse Security	4,45,000.00
PGDSDL	18,76,089.00
Salary deduction	1,150.00
Total	1,36,06,829.00

GIA Capital Assets Receipts	
Library & Reading Room Fee	9,74,400.00
Sale of College Vehicle	1,74,332.00
Total	11,48,732.00

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

GIA Salary	5,04,562.00
GIA General	1,36,06,829.00
GIA Capital Assets	11,48,732.00
GIA Promotion of Sports Facilities	0.00
Total Receipts (2019-20)	1,52,60,123.00

GIA to Promotion of Sports Facilities Expenditure	
Sports Equipments	2,13,840.00
Total	2,13,840.00

SUMMARY OF EXPENDITURES (2019-20)	
GIA Salary	12,94,89,689.00
GIA General	3,13,78,497.85
GIA Capital Assets	8,02,150.00
GIA Promotion of Sports Facilities	2,13,840.00
Total Expenditure (2018-19)	16,18,84,176.85

GIA Salary Expenditures	
Teaching Staff	7,52,83,715.00
Administrative Staff	85,35,342.00
Group C	74,49,554.00
Library Staff	52,30,028.00
Comp. Lab staff	65,78,962.00
7th CPC	1,49,60,452.00
Tuition Fee reimbursement	12,47,496.00
LTC/HTC	2,07,212.00
10 days Earned Leave Encashment	2,38,199.00
Medical Reimbursement	27,61,998.00
Liveries	2,81,250.00
OTA Lab Staff	8,180.00
OTA General Staff	6,200.00
Pension	52,93,481.00
Commuted Value of Pension	8,00,193.00
Gratuity	1,23,697.00
Earned Leave Encashment	4,83,730.00
Total Salary Expe. (2019-20)	12,94,89,689.00

GIA General Expenditures	
Advertising	53,772.00
Audit Fees	35,400.00
Bank Charges	9,755.85
Computer Stationary	2,94,452.00
Contingency	2,28,965.00
G B Expenses	38,053.00
Recruitment expenses	1,61,028.00
Conveyance to Staff	3,18,786.00
First Aid Box	6,154.00
Meeting Charges (Honorarium)	1,68,200.00
Postage	9,144.00
Printing & Stationary	4,20,848.00
Property Tax	76,01,897.00
Reimbursement of Newspaper	32,308.00
Security Services	44,94,828.00
Tepehone Expenses	2,87,479.00
Water & Electricity	1,38,00,514.00
House Keeping	30,21,489.00
Repair & replace of Furniture & Equipment	1,13,973.00
Maint of College Bus	8,260.00
Maint of Staff Car	76,400.00
Maint of College Website	32,510.00
Maint of D G Set	65,790.00
TDS	1,446.00
Lib. Contingency	97,046.00
Total	3,13,78,497.85

GIA Capital Assets Expenditures	
Library Reading Room Expenses	7,83,555.00
Eco Club	18,595.00
Total	8,02,150.00

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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 2019-2020 Grant in Aid (Salaries)

S.NO.	Letter No.	Amount
1	F.No. DHE-03(1)100%/GIA/ 2018-19/2840-2854 dated 05/07/2019	3,00,00,000
2	F.No. DHE-03(01)100%/GIA/ 2019-20/6042-6050 dated 23.10.2019	8,00,00,000
3	F.No. DHE-03(01)/100%/GIA/ 2019-20/947 to 956 dated 25/03/2020	1,20,00,000
	Total	12,20,00,000

Certified that out of Rs.12,20,00,000/- of grant-in-aid sanctioned during the year 2019-2020 in favour of Shaheed Sukhdev College of Business Studies under Department letter

number(s) given in the margin plus, a sum of Rs. 5,04,562/- collected as fees/other receipts and Rs. 2,63,97,530.39 on account of unspent balance of the previous year (all three figures totalling to Rs. 14,89,02,092.39, a sum of Rs. 12,94,89,689/- has been utilised for the purpose for which it was sanctioned, and the balance of Rs. 1,94,12,403.39 remained unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2020-2021.

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.

Kaur

अध्यक्ष, प्रबन्ध समिति

Chairman, Governing Body

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



Alaya Sharma

कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body

शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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P. S. D. & Co.

डॉ. पूनम वर्मा / Dr. Poonam Verma

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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 2019-2020

Grant in Aid (Other than Salaries)

S. NO.	Letter No.	Amount
1	F.No. DHE-03(1)100%/GIA/ 2018-19/2840-2854 dated 05/07/2019	40,00,000/-
2	F.No. DHE-03(01)100%/GIA/ 2019-20/6042-6050 dated 23.10.2019	1,00,00,000/-
3	F.No. DHE-03(01)/100%/GIA/ 2019-20/947 to 956 dated 25/03/2020	90,00,000/-
	TOTAL	2,30,00,000/-

Certified that out of **Rs.2,30,00,000.00** of grant-in-aid sanctioned during the year 2019-2020 in favour of Shaheed Sukhdev College of Business Studies under

Department letter number(s) given in the margin plus, a sum of **Rs. 1,36,06,829/-** collected as fees/other receipts and Deficit (-) **Rs. 30,46,079.15** on account of unspent balance of the previous year (net value of all three figures to **Rs. 3,35,60,749.85**), a sum of **Rs. 3,13,78,497,.85** has been utilised for the purpose for which it was sanctioned (including Advances for Rs. 50,280.00) and the balance of **Rs. 21,82,252/-** remained unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2020-2021.

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.

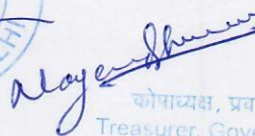
Kind of Checks Exercised:

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

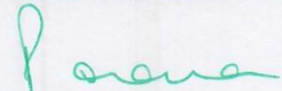


अध्यक्ष, प्रबन्ध समिति
Chairman, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
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कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
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डॉ. पूनम वर्मा / 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 2019-2020 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 under Department letter number(s) given in the margin plus, a sum of **Rs. 12,13,071/-** on account of unspent balance of the previous year, a sum of **Rs. 2,13,840/-** 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 2020-2021.

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.



Kumar

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

Maya Sharma

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)

Poonam Verma

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 2019-2020 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 under Department letter number(s)

given in the margin plus, a sum of **Rs. 11,48,732/-** collected as fees/other receipts and **Rs. 59,97,384/-** on account of unspent balance of the previous year (net value of all three figures comes to **Rs. 71,46,116/-**), a sum of **Rs. 8,02,150/-** has been utilised for the purpose for which it was sanctioned and the balance of **Rs. 63,43,966/-** remained unutilised at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2020-2021.

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.



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

Teaching Staff

SALARY STATEMENT FOR THE YEAR 2019-20

S.No.	Name	Designation	Pay	D.A.	H.R.A.	T.A.	Special	Others	N.P.S.	Total	7th PC Arrear
1	Poonam Verma	Principal	2,372,000	376,108	495,318	-	49,500	-	-	3,292,926	550,914
2	Tarannum Ahmad	Asso Prof.	2,351,300	366,142	489,810	90,336	-	-	-	3,297,588	553,588
3	Rohini Singh	Asso Prof.	2,361,200	374,398	492,762	98,400	-	-	-	3,326,760	553,726
4	Anuja Mathur	Asso Prof.	2,291,440	362,340	478,122	90,336	-	-	-	3,222,238	537,454
5	Preeti Rajpal Singh	Asso Prof.	2,292,400	363,486	477,852	98,400	-	-	-	3,232,138	541,732
6	S.K.Goyal	Asso Prof.	2,225,600	352,900	464,295	90,336	-	9,000	-	3,142,131	523,333
7	H.K. Porwal	Asso Prof.	2,225,600	352,900	464,295	98,400	-	-	-	3,141,195	523,333
8	Kavita Rastogi	Asso. Prof.	2,160,400	342,558	451,023	98,400	-	-	-	3,052,381	505,693
9	Shalini Prakash	Asso Prof.	2,097,600	332,596	437,886	98,400	-	-	-	2,966,482	491,090
10	Anamika Gupta	Asst. Prof.	1,272,260	199,064	265,017	98,400	-	-	-	1,834,741	302,057
11	Ajay Jaiswal	Asst. Prof.	1,235,760	193,546	257,769	98,400	-	-	-	1,785,475	291,091
12	Sameer Anand	Asst. Prof.	1,238,400	196,360	258,399	98,400	-	-	196,091	1,987,650	292,333
13	Shikha Gupta	Asst. Prof.	1,100,400	174,482	229,590	98,400	-	-	174,241	1,777,113	257,355
14	Kumar Bijoy	Asst. Prof.	893,600	141,692	186,339	98,400	-	-	141,494	1,461,525	212,665
15	Rishi Rajan Sahay	Asst. Prof.	893,600	141,692	186,339	98,400	-	3,600	141,494	1,465,125	212,665
16	Amrina Kausar	Asst. Prof.	893,600	141,692	186,339	98,400	-	-	141,494	1,461,525	212,665
17	Mona Verma	Asst. Prof.	893,600	141,692	186,339	75,040	-	-	141,494	1,438,165	212,249
18	Nidhi Kesari	Asst. Prof.	893,600	141,692	54,746	98,400	-	24,000	141,494	1,353,932	3,088
19	Sushmita	Asst. Prof.	893,600	141,692	186,339	98,400	-	-	141,494	1,461,525	212,665
20	Abhishek Tandon	Asst. Prof.	109,500	17,520	12,218	11,472	-	-	12,702	163,412	197,978
21	Neeraj Sehrawat	Asst. Prof.	867,600	137,566	181,107	196,800	-	27,000	137,373	1,547,446	208,025
22	Kishori Ravi Shankar	Asst. Prof.	817,600	129,640	170,655	98,400	-	12,000	129,458	1,357,753	193,645
23	Ramesh Kumar	Asst. Prof.	817,600	129,640	170,655	39,432	-	-	129,458	1,286,785	193,645
24	Onkar Singh	Asst. Prof.	817,600	129,640	170,655	98,400	-	-	129,458	1,345,753	193,645
25	Sonika Thakral	Asst. Prof.	817,600	129,640	170,655	39,432	-	-	129,458	1,286,785	193,645
26	Madhu Totla	Asst. Prof.	771,200	122,284	161,616	90,336	-	-	122,114	1,267,550	177,856
27	Paridhi	Asst. Prof.	771,200	122,284	160,977	73,488	-	-	122,114	1,250,063	182,587
28	Tushar Marwah	Asst. Prof.	771,200	122,284	160,977	98,400	-	-	122,114	1,274,975	182,755
29	Raj Kumar	Asst. Prof.	771,200	122,284	160,977	90,336	-	-	122,114	1,266,911	182,755
30	Abhimanyu Verma	Asst. Prof.	771,200	122,284	160,977	98,400	-	-	122,114	1,274,975	182,755
31	Saumya Jain	Asst. Prof.	771,200	122,284	160,977	-	-	-	122,114	1,176,575	179,675
32	Amit Kumar	Asst. Prof.	771,200	122,284	55,462	98,400	-	-	122,114	1,169,460	182,755
33	Narender K.Nigam	Asst. Prof.	767,900	121,780	161,481	90,752	-	-	121,667	1,263,580	176,251
34	Gurjeet Kaur	Asst. Prof. (Ad-hoc)	684,893	108,633	144,647	86,148	-	-	-	1,024,321	169,054
35	Ashima Arora	Asst. Prof. (Ad-hoc)	684,893	108,633	144,647	86,148	-	-	-	1,024,321	169,054
36	Anusha Goel	Asst. Prof. (Ad-hoc)	684,893	108,633	144,647	86,148	-	-	-	1,024,321	169,054
37	Kunjana Malik	Asst. Prof. (Ad-hoc)	154,487	22,001	17,350	20,477	-	-	-	214,315	164,591
38	Pratibha Maurya	Asst. Prof. (Ad-hoc)	684,893	108,633	144,647	86,148	-	-	-	1,024,321	162,735
39	Ravi Yadav	Asst. Prof. (Ad-hoc)	684,893	108,633	144,647	86,148	-	-	-	1,024,321	122,024
40	Surbhi Jain	Asst. Prof. (Ad-hoc)	-	-	-	-	-	-	-	-	91,468
41	Mohd. Rashid Shamim	Asst. Prof. (Ad-hoc)	684,893	108,633	144,647	86,148	-	-	-	1,024,321	105,628
42	Satish Kr. Goel	Asst. Prof. (Ad-hoc)	684,893	108,633	144,647	86,148	-	-	-	1,024,321	76,674
43	Vijay Laxmi	Asst. Prof. (Ad-hoc)	684,893	108,633	144,647	86,148	-	-	-	1,024,321	76,674
44	Dinesh Meena	Asst. Prof. (Ad-hoc)	-	-	-	-	-	-	-	-	53,920
45	Hemant Kumar	Asst. Prof. (Ad-hoc)	-	-	-	-	-	-	-	-	48,943
46	Sandra Suresh	Asst. Prof. (Ad-hoc)	424,312	72,133	101,834	61,948	-	-	-	660,227	-
47	Vipin Kumar Rathi	Asst. Prof. (Ad-hoc)	-	-	-	-	-	-	-	-	61,632
48	Priyanka Gupta	Asst. Prof. (Ad-hoc)	-	-	-	-	-	-	-	-	4,931
49	Suman Si	Asst. Prof. (Ad-hoc)	-	-	-	-	-	-	-	-	2,635
50	Reema Aggarwal	Asst. Prof. (Ad-hoc)	424,312	72,133	101,834	61,948	-	-	-	660,227	-
51	Jigmet Wangdus	Asst. Prof. (Ad-hoc)	424,312	72,133	101,834	61,948	-	-	-	660,227	-
52	Juhi Gupta	Asst. Prof. (Ad-hoc)	413,145	70,234	99,154	60,318	-	-	-	642,851	-
53	Himanshu Sharma	Asst. Prof. (Ad-hoc)	407,561	69,285	97,814	59,502	-	-	-	634,162	-
54	Aditi Sharma	Guest Lecturer	110,000	-	-	-	-	-	-	110,000	-
55	Akshay Singh	Guest Lecturer	93,500	-	-	-	-	-	-	93,500	-
56	Ankita Arora	Guest Lecturer	246,000	-	-	-	-	-	-	246,000	-
57	Arun Agarwal	Guest Lecturer	26,000	-	-	-	-	-	-	26,000	-
58	Ashish Kumar Jha	Guest Lecturer	36,000	-	-	-	-	-	-	36,000	-
59	Chandravir Narayan	Guest Lecturer	12,000	-	-	-	-	-	-	12,000	-



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

Teaching Staff

SALARY STATEMENT FOR THE YEAR 2019-20


S.No.	Name	Designation	Pay	D.A.	H.R.A.	T.A.	Special	Others	N.P.S.	Total	7th PC Arrear
60	Dhananjay Singh	Guest Lecturer	36,000	-	-	-	-	-	-	36,000	-
61	Harshit Sharma	Guest Lecturer	100,000	-	-	-	-	-	-	100,000	-
62	Himanshu Sharma	Guest Lecturer	33,000	-	-	-	-	-	-	33,000	-
63	Juhi Gupta	Guest Lecturer	44,000	-	-	-	-	-	-	44,000	-
64	Konsam Nirmala Devi	Guest Lecturer	105,000	-	-	-	-	-	-	105,000	-
65	Latika Gupta	Guest Lecturer	121,000	-	-	-	-	-	-	121,000	-
66	Nimisha Chauhan	Guest Lecturer	99,000	-	-	-	-	-	-	99,000	-
67	Om Kumar	Guest Lecturer	18,000	-	-	-	-	-	-	18,000	-
68	Pooja Rani	Guest Lecturer	165,500	-	-	-	-	-	-	165,500	-
69	Rakesh Kumar	Guest Lecturer	28,000	-	-	-	-	-	-	28,000	-
70	Reena Jain	Guest Lecturer	25,000	-	-	-	-	-	-	25,000	-
71	Ridhima Soin	Guest Lecturer	78,000	-	-	-	-	-	-	78,000	-
72	Rini	Guest Lecturer	60,000	-	-	-	-	-	-	60,000	-
73	Ritika Arora	Guest Lecturer	129,500	-	-	-	-	-	-	129,500	-
74	Shradha Awasthi	Guest Lecturer	32,000	-	-	-	-	-	-	32,000	-
75	Soma Das	Guest Lecturer	94,500	-	-	-	-	-	-	94,500	-
76	Sudha Tiwari	Guest Lecturer	63,000	-	-	-	-	-	-	63,000	-
77	Sumit Kumar Aggarwal	Guest Lecturer	23,000	-	-	-	-	-	-	23,000	-
78	Uttam Kumar Sinha	Guest Lecturer	72,000	-	-	-	-	-	-	72,000	-
79	Vandana Kalra	Guest Lecturer	30,000	-	-	-	-	-	-	30,000	-
80	Venika Krishana	Guest Lecturer	73,500	-	-	-	-	-	-	73,500	-
81	Vishal Deo	Guest Lecturer	31,000	-	-	-	-	-	-	31,000	-
Total Amount :-			50,711,533	7,735,429	9,984,964	3,863,021	49,500	75,600	2,863,668	75,283,715	11,096,6


DEALING ASSISTANT


SECTION OFFICER


ADMINISTRATIVE OFFICER


BURSAR


PRINCIPAL



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

Non-Teaching Staff

SALARY STATEMENT FOR THE YEAR 2019-20

ADMINISTRATIVE STAFF

S.No.	Name	Design.	Pay	D.A.	H.R.A.	T.A.	W.A.	N.P.S.	Others	Total	7th PC Arrear
1	S.K.Jairath	A.O.	1,008,235	159,864	210,485	89,976	-	-	-	1,468,560	237,421
2	S.Q.Abbas	Sr. Assistant	349,337	-	-	-	-	-	-	349,337	-
3	Sumit Lamba	Sr. P.A.	717,600	113,788	149,607	49,200	-	113,629	-	1,143,824	170,045
4	Ajitabh Saxena	S.O. (Acconts)	3,210	1,937	567	259	-	591	-	6,564	116,647
5	Rajinder Singh	Assistant	683,200	108,332	142,233	49,200	-	-	-	982,965	163,571
6	Pradeep Verma	Assistant	600,077	94,509	123,579	41,164	-	-	-	859,329	153,427
7	S.K. Dagar	Assistant	423,850	67,130	88,062	49,200	-	67,169	-	695,411	98,366
8	Sanjay Batra	JACT	589,600	93,484	122,982	49,200	-	-	5,400	860,666	139,514
9	Rakesh Kumar	Driver	308,800	48,968	-	42,030	(1,800)	48,899	-	446,897	56,514
10	Deepak Tiwari	Placement Officer	676,600	105,124	59,292	98,400	-	106,873	-	1,046,289	28,696
12	Himanshu Yadav	Jr. Asstt.	216,256	-	-	-	-	-	-	216,256	-
13	Laxmi Singh	Jr. Asstt.	95,066	-	-	-	-	-	-	95,066	-
14	Champa Negi	Jr. Asstt.	223,157	-	-	-	-	-	-	223,157	-
15	Ravinder Kumar	MTS	141,021	-	-	-	-	-	-	141,021	-
Total Amount :-			6,036,009	793,136	896,807	468,629	(1,800)	337,161	5,400	8,535,342	1,164,201

LIBRARY STAFF

S.No.	Name	Design.	Pay	D.A.	H.R.A.	T.A.	W.A.	N.P.S.	Others	Total	7th PC Arrear
1	Deepti Khatri	Librarian	885,200	140,558	186,024	75,456	-	140,259	-	1,427,497	202,112
2	Tribhuvan Kumar	Prof. Asstt.	1,101,600	174,672	229,824	98,400	-	-	-	1,604,496	260,560
3	Basant Lal	Lib. Attdt.	499,200	79,040	104,130	49,200	(1,800)	-	-	729,770	121,742
4	Mohinder pal	Lib. Attdt.	470,400	74,480	98,217	49,200	(1,800)	-	-	690,497	114,083
5	Pushpender	JLIA	337,600	53,528	70,269	49,200	-	53,455	-	564,052	81,695
6	Bharti Mishra	JLIA (Contract)	213,716	-	-	-	-	-	-	213,716	-
Total Amount:-			3,507,716	522,278	688,464	321,456	(3,600)	193,714	-	5,230,028	780,192

COMPUTER STAFF

S.No.	Name	Design.	Pay	D.A.	H.R.A.	T.A.	W.A.	N.P.S.	F.P.	Total	7th PC Arrear
1	Mayank Sahni	Sr. Tech. Asstt.	301,920	50,500	72,461	35,578	-	46,751	-	507,210	-
2	Atul Bhardwaj	Tech. Asstt.	936,400	148,478	195,315	49,200	-	-	-	1,329,393	220,769
3	Jaiversh Anand	Tech. Asstt.	856,800	135,856	178,695	49,200	-	-	-	1,220,551	202,301
4	Imtiaz Ahmad	Tech. Asstt.	808,000	128,120	168,729	49,200	-	-	(4,400)	1,149,649	189,085
5	Tulsi Ram Sharma	Lab. Attdt.	508,800	80,672	-	49,200	(1,800)	-	-	636,872	1,544
6	Archana	Lab. Attdt.	337,600	53,528	70,278	49,200	(1,800)	53,455	-	562,261	81,626
7	Nidhi Arora	Lab. Attdt.	337,600	53,528	70,278	49,200	(1,800)	53,455	-	562,261	81,626
8	Hemender Kumar	Scientific Assistt	431,140	-	-	-	-	-	-	431,140	-
9	Sunny	Lab. Attdt.	179,625	-	-	-	-	-	-	179,625	-
Total Amount:-			4,697,885	650,682	755,756	330,778	(5,400)	153,661	(4,400)	6,578,962	776,951

Group C STAFF

S.No.	Name	Design.	Pay	D.A.	H.R.A.	T.A.	W.A.	N.P.S.	Others /F.P.	Total	7th PC Arrear
1	Manohar lal	Daftri	248,300	37,311	46,056	28,140	(1,800)	-	-	358,007	102,440
2	Drig Pal	Daftri	428,800	67,996	89,538	49,200	(1,800)	-	-	633,734	101,198
3	Suman Singh	Off. Attdt.	404,000	64,060	84,432	49,200	(1,800)	-	-	599,892	94,712
4	Umesh Dutt	Off. Attdt.	404,000	64,060	84,243	49,200	(1,800)	-	-	599,703	96,061
5	Chander pal	Mali	428,800	67,996	89,538	49,200	(1,800)	-	-	633,734	101,198
6	Baleshwar Ram	Mali	416,000	65,960	86,646	49,200	(1,800)	-	-	616,006	99,818
7	Tapan Mandal	Off. Attdt.	380,400	60,314	-	49,200	(1,800)	-	8,061	496,175	1,544
8	Bhupal Chand	Off. Attdt.	380,400	60,314	79,227	49,200	(1,800)	-	(2,310)	565,031	91,481
9	Krishan pal	S. Karamchari	380,400	60,314	79,227	49,200	(1,800)	-	-	567,341	91,481
10	Nand Kishore	S. Karamchari	337,600	53,528	70,278	49,200	(1,800)	53,455	-	562,261	81,626
11	Krunesh Mishra	S. Karamchari	337,600	53,528	70,278	49,200	(1,800)	53,455	-	562,261	81,626
12	Vishnu Parsad	Waterman	313,600	49,728	65,337	49,200	(1,800)	49,656	-	525,721	75,635
13	Deepak kumar	S. Karamchari	280,907	45,256	59,764	39,844	(1,776)	44,820	-	468,815	123,603
14	Pinki Kumari	MTS	10,322	-	-	-	-	-	-	10,322	-
15	Rajiv Kumar Rai	MTS	83,290	-	-	-	-	-	-	83,290	-
16	Nitin Bhardwaj	MTS	86,078	-	-	-	-	-	-	86,078	-
17	Ravinder Kumar	MTS	53,558	-	-	-	-	-	-	53,558	-
18	Diamond Security Personnal	MTS -3	27,625	-	-	-	-	-	-	27,625	-
Total Amount:-			5,001,680	750,365	904,564	609,184	(23,376)	201,386	5,751	7,449,554	1,142,423

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL

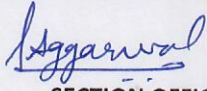



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES


PENSION STATEMENT FOR THE YEAR 2019-20

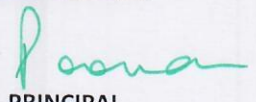
S.No.	Name	Design.	Pay	Add. Pen.	Arrear of Pension	D.R.	Total
1	S.S.Gulshan	Ex-Principal	223,164	44,640	0	372,252	640,056
2	R.M.Singh	Ex-Principal	223,104	0	0	422,208	645,312
3	A.Sen Gupta	Ex-AO	111,264	0	0	210,552	321,816
4	M.S.Tyagi	Ex-SPA	81,996	0	0	155,177	237,173
5	Anita Devi (Nominee of Late Shri Gopal Singh)	Ex-Driver	67,080	0	0	93,245	160,325
6	D.K.Sachdeva	Ex-Tech.Asst.	74,376	0	0	172,308	246,684
7	Tanuja Sharma	Ex-Asso. Prof.	187,560	0	0	434,520	622,080
8	Rama Shukla	Ex-Assistant	64,296	0	0	148,956	213,252
9	Mohd. Ahmad	Ex-Caretaker	54,108	0	0	125,352	179,460
10	Ramesh Chand	Ex-SPA	71,388	0	0	165,384	236,772
11	Harbhajan Singh	Ex-Driver	59,292	0	0	137,364	196,656
12	Bimlesh Sharma	Ex.S.P.	75,780	0	0	175,560	251,340
13	S.Q.Abbas	Ex. Sr.Asstt.	176,565	0	0	128,875	305,440
14	Jagdev Singh	Ex.G.O.	53,316	0	0	123,516	176,832
15	Kavita Kapur	Ex-Asso. Prof.	238,428	0	0	552,360	790,788
16	Manohar Lal	Ex-Daftri	54,150	0	0	15,345	69,495
Total:-			1,815,867	44,640	0	3,432,974	5,293,481


DEALING ASSISTANT


SECTION OFFICER


ADMINISTRATIVE OFFICER


BURSAR


PRINCIPAL






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

March 31, 2020

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 2019-20.


(Poonam Verma)
Principal





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

March 31, 2020

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

Certified that the college has fulfilled the conditions of grant for the financial year 2019-20.


(PRINCIPAL)



(BURSAR)



कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
शहीद सुखदेव कॉलेज ऑफ़ बिज़नेस स्टडीज़
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,
Roohini, Delhi-110 089 (INDIA)

M/s D S D & Co.

CHARTERED ACCOUNTANT

901, Pearl business Park, Netaji Subhash Place, Pitampura, Delhi-110034

To

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, 2020 along with Income & Expenditure Account and Receipt & Payment Account for the year ended on that date for Employee Provident Fund Account for Shaheed Sukhdev College of Business Studies, Sector-16, Rohini, Delhi which in accordance with books of accounts as produced before us.

In our opinion and to best of our information and according to the explanation given to us the Balance Sheet as at 31st March,2020, Income & Expenditure Account and receipt & Payment Account for the Year ended on that date give true and fair view of the state of affairs of the Employee Provident Fund Account of the College.

For D S D & Co.

Chartered Accountants

FRN-019262N



(CA Deepak Singhal)

Partner

M.No. 099578

Place- New Delhi

Date- 01/12/2020



Shaheed Sukhdev College of Business Studies
Employees Provident Fund Account
Balance Sheet as at March 31, 2020

Sources of Funds	Schedule	As at 31-03-2020	As at 31-03-2019
Unrestricted Funds			
Corpus		-	-
General Fund		-	-
Designated/ Earmarked Funds		-	-
Restricted Funds			
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	1	7,20,78,947	6,37,11,698
Total		7,20,78,947	6,37,11,698
Application of Funds			
Fixed Assets			
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work in Progress		-	-
Invesments			
Long Term		5,83,41,765	5,71,33,765
Short Term	2	-	-
Current Assests	3	1,37,37,182	65,77,933
Loans, Advances & Deposits		-	-
Total		7,20,78,947	6,37,11,698

Aggarwal

Section Officer (Accounts)

Pi

Administrative Officer

Rshahly

Bursar

Poonna

Principal

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

Deepak Singhal

Deepak Singhal (Partner)
Membership No. 099578
901, Pearl Business Park
Netaji Subash Place, Pitam Pura, Delhi - 110034

Date: - 01.12.2020
Place: - New Delhi

Alger Shuman

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,
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PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

Kan

अध्यक्ष, प्रबन्ध समिति
Chairman, 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
Employees Provident Fund Account
Income and Expenditure for the period / year ended March 31, 2020

Particulars	Schedule	For the Year Ending 31-03-2020					For the year ending
		Unrestricted funds				Restricted fund	Total
		Corpus	Desig. fund	General Fund	Total		
Income							
Academic Receipts		-	-	-	-	-	
Grants & Donations		-	-	-	-	-	
Income from Investments	4	-	-	47,46,447.00	-	47,46,447.00	38,64,603.70
Other Incomes	5	-	-	35,845.00	-	35,845.00	
Total (A)							
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		-	-	47,82,292.00	-	47,82,292.00	38,64,603.70
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
 901, Pearl Business Park
 Netaji Subash Place, Pitam Pura, Delhi - 110034

Date: - 01.12.2020
 Place: - New Delhi

अध्यक्ष, प्रबन्ध समिति
 Chairman, 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)

कोषाध्यक्ष, प्रबन्ध समिति
 Treasurer, 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)

Shaheed Sukhdev College of Business Studies
Provident Fund Account
Receipt and Payment Account for the year Ending 31st March 2020

Previous Year	Receipt	Amount (Rs)	Previous Year	Payment	Amount (Rs)
0.00	Opening Balance State Bank of India (GPF)	17423.90	0.00	Employees Subscription (FW)	5650043
0.00	Employees Subscription	9235000	0.00	Investments	2416000
0.00	Investments	1208000	0.00	Closing Balance	
0.00	Interest Saving Bank Int. on Fixed Depsoit	35845 1100	0.00	State Bank of India (GPF))	2431325.90
0.00	Grand Total	10497368.90	0.00	Grand Total	10497368.90
		0.00			0.00

Aggarwal
Section Officer

Oj
Administrative Officer

Rohit
Bursar

Prerna
Principal

As per our separate report of even date attached

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

Deepak Singhal
C.A. Deepak Singhal
Membership No. 099578
901, Pearl Business Park
Netaji Subash Place, Pitam Pura, Delhi - 34



Place : New Delhi
Date : 01.12.2020

Alaya Sharma
अध्यक्ष, 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)

Kaur
अध्यक्ष, प्रबन्ध समिति
Chairman, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(दिल्ली विश्वविद्यालय / University of Delhi)
पी एस पी सण्ड-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)

Schedule 01 (Current Liabilities)

Particulars		As at 31-03-2020	As at 31-03-2019
Employees Subscription			
Last Balance Sheet	6,37,11,698		
Add: revd. During year	92,35,000		
	7,29,46,698		
Less Final Withdrawal	56,50,043		
	6,72,96,655		
Add: Interest Distributed (7.23%)	47,61,087		
	7,20,57,742	7,20,57,742	6,37,11,698
Total (A)		7,20,57,742	6,37,11,698

Interest Distribution Account

Last Balance Sheet	-		
Add : Trf. From Inc. & Expenditure	47,82,292		
	47,82,292		
Less Distributed			
Subscription	47,61,087	21,205	-
Total (B)		21,205	-
Grand Total		7,20,78,947	6,37,11,698

Schedule 02 (Investment)

Particulars		As at 31-03-2020	As at 31-03-2019
Fixed Deposit with SBI			
Opening Balance	2,30,47,000		
Add: During the year	24,16,000		
	2,54,63,000		
Less matured during year	12,08,000	2,42,55,000	2,30,47,000
Fixed Deposit with Canara			
Opening Balance	2,25,59,477	2,25,59,477	2,25,59,477
Fixed Deposit with IDBI			
Opening Balance	92,51,835	92,51,835	92,51,835
Fixed Deposit with SBH			
Opening Balance	22,75,453	22,75,453	22,75,453
Total		5,83,41,765	5,71,33,765

Schedule 03 (Current Assets)

Bank Balances		As at 31-03-2020	As at 31-03-2019
SBI	24,31,326	24,31,326	17,424
Interest Accrued on Investments			
Opening Balance	65,60,509		
Add: During the year	44,68,346		
	1,10,28,855		
Less matured during year	1,100	1,10,27,755	65,60,509
TDS deducted (19-20)	2,78,101	2,78,101	-
Grand Total		1,37,37,182	65,77,933







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	17,16,344	-
SBH	2,49,096	
Canara	20,99,855	-
IDBI Bank	6,81,152	
Grand Total	47,46,447	-

Schedule 05 (Other Income)

Particulars	For the year ending 31-03-2020	For the year ending 31-03-2019
Saving Bank Interest		
SBI	35,845	-
Grand Total	35,845	-

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

DETAILS OF FIXED DEPOSITS OUT OF P.F. ACCOUNT FOR 2019-2020

CANARA BANK							
S.No.	KDR No.	Amount	Date of	Date of	Interest Accrued	Accrued	Total Interest
1	1300401017641/4	5,24,000	07/12/2015	06/12/2020	1,51,944	53,534	2,05,478
2	1300401017641/6	99,00,000	17/05/2016	16/05/2021	2373103	9,46,424	33,19,527
3	1300401017641/7	53,50,000	17/05/2016	16/05/2021	1282433	5,11,450	17,93,883
4	1300401017641/8	8,70,000	21/09/2016	19/09/2021	1,79,782	80,401	2,60,183
5	1300401018961/5	18,15,000	29/11/2016	27/11/2021	3,37,166	1,61,466	4,98,632
6	1300401018361/3	24,52,438	26/12/2016	24/12/2021	4,33,219	2,13,482	6,46,701
7	1300401018525/4	16,48,039	24/03/2017	24/03/2027	2,44,181	1,33,098	3,77,279
TOTAL		2,25,59,477	0	0	50,01,828	20,99,855	71,01,683
		5,83,41,765					

STATE BANK OF HYDERABAD							
S.No.	KDR No.	Amount	Date of	Date of	Interest Accrued	Accrued	Total Interest
2	62436014575	3,90,000	16/09/2015	16/09/2020	1,26,874	43,979	1,70,853
3	62263067237	4,21,512	21/09/2015	21/09/2020	1,40,837	47,849	1,88,686
4	62266491006	4,64,941	19/10/2015	19/10/2020	1,42,135	50,071	1,92,206
5	62440974221	5,29,000	20/10/2015	20/10/2020	1,60,845	56,900	2,17,745
6	62444532803	4,70,000	17/11/2015	17/11/2020	1,39,248	50,297	1,89,545
TOTAL		22,75,453	0	0	7,09,939	2,49,096	9,59,035

STATE BANK OF INDIA							
S.No.	KDR No.	Amount	Date of	Date of	Interest Accrued	Accrued	Total Interest
1	37700557337	29,64,000	14-05-2018	14-05-2028	179782	217939	3,97,721
2	37786909405	40,42,000	07-02-18	07-02-28	2,07,315	2,94,180	5,01,495
3	37850149290	19,38,000	08-02-18	08-02-28	89,320	1,42,622	2,31,942
4	37907370220	37,50,000	08-30-18	08-30-28	1,52,900	2,74,295	4,27,195
5	38321932904	1,03,53,000	03-13-19	03-13-22	36,348	7,24,696	7,61,044
6	3859148336	12,08,000	07-09-19	06-09-21	0	62,612	62,612
TOTAL		2,42,55,000	2,60,365	2,76,774	6,65,665	17,16,344	23,82,009

IDBI BANK							
S.No.	KDR No.	Amount	Date of	Date of	Interest Accrued	Accrued	Total Interest
1	0000-1587107000001793	5,51,835	10-25-18	08-25-21	15,255	40,941	56,196
2	0000-1587107000001854	52,58,000	11-15-18	11-15-20	1,26,224	3,88,713	5,14,937
3	0000-1587107000001908	7,32,000	12-14-18	08-04-21	15,036	53,933	68,969
4	0000-1587107000001953	13,52,000	01-19-19	08-04-21	17,065	98,839	1,15,904
5	0000-1587107000001991	13,58,000	01-19-19	08-19-21	9,497	98,726	1,08,223
TOTAL		92,51,835			1,83,077	6,81,152	8,64,229

Aggarwal
Section officer (Accounts)

Administrative Officer
Administrative Officer

Bursar
Bursar

Principal
Principal



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

DETAILS OF P.F. INVESTMENT AS ON 31/03/2020

S.NO.	PARTICULARS	CANARA	SBH	SBI	IDBI	TOTAL
1	Opening Balance	2,25,59,477.00	22,75,453.00	2,30,47,000.00	92,51,835.00	5,71,33,765.00
2	Addition	0.00	0.00	24,16,000.00	0.00	24,16,000.00
		2,25,59,477.00	22,75,453.00	2,54,63,000.00	92,51,835.00	5,95,49,765.00
	Less : Matured during	0.00	0.00	12,08,000.00	0.00	12,08,000.00
	TOTAL	2,25,59,477.00	22,75,453.00	2,42,55,000.00	92,51,835.00	5,83,41,765.00

DETAILS OF P.F. INTEREST AS ON 31/03/2020

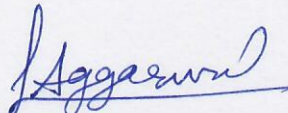
S.NO.	PARTICULARS	CANARA	SBH	SBI	IDBI	TOTAL
1	Interest Received	0.00	0.00	35,845.00	0.00	35,845.00
2	Interest Accrued	20,99,855.00	2,49,096.00	17,16,344.00	6,81,152.00	47,46,447.00
	TOTAL	20,99,855.00	2,49,096.00	17,52,189.00	6,81,152.00	47,82,292.00


DETAILS OF P.F. INTEREST ACCRUED AS ON 31/03/2020

S.NO.	PARTICULARS	CANARA	SBH	SBI	IDBI	TOTAL
1	Opening Balance	50,01,828.00	7,09,939.00	6,65,665.00	1,83,077.00	65,60,509.00
2	Addition	20,99,855.00	2,49,096.00	17,16,344.00	6,81,152.00	47,46,447.00
		71,01,683.00	9,59,035.00	23,82,009.00	8,64,229.00	1,13,06,956.00
3	Less : Matured during	0.00	0.00	1,100.00	0.00	1,100.00
	TOTAL	71,01,683.00	9,59,035.00	23,80,909.00	8,64,229.00	1,13,05,856.00

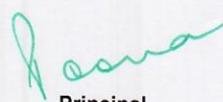
DETAILS OF P.F. ACCRUED INTEREST FOR THE YEAR 2019-2020

S.NO.	PARTICULARS	Interest Accrued	Accrued Interest	TOTAL
1	Canara Bank	50,01,828.00	20,99,855.00	71,01,683.00
2	State Bank of Hyde	7,09,939.00	2,49,096.00	9,59,035.00
3	State Bank of India	6,65,665.00	17,16,344.00	23,82,009.00
4	IDBI Bank	1,83,077.00	6,81,152.00	8,64,229.00
	TOTAL	65,60,509.00	47,46,447.00	1,13,06,956.00


Section Officer (Accounts)


Administrative Officer


Bursar


Principal



M/s D S D & Co.

CHARTERED ACCOUNTANT

901, Pearl business Park, Netaji Subhash Place, Pitampura, Delhi-110034

To

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, 2020 along with Income & Expenditure Account and Receipt & Payment Account for the year ended on that date for **Admission Processing Charges (APC) Fund Account for Shaheed Sukhdev College of Business Studies**, Sector-16, Rohini, Delhi which in accordance with books of accounts as produced before us.

In our opinion and to best of our information and according to the explanation given to us the Balance Sheet as at 31st March, 2020, Income & Expenditure Account and receipt & Payment Account for the Year ended on that date give true and fair view of the state of affairs of the Admission Processing Charges (APC) Fund Account of the College.

For D S D & Co.

Chartered Accountants

FRN-019262N



(CA Deepak Singhal)

Partner

M.No. 099578

Place- New Delhi

Date- 01/12/2020



Shaheed Sukhdev College of Business Studies
A.P.C. Fund
Balance Sheet as at March 31, 2020

Sources of Funds	Schedule	As at 31.03.2020	As at 31.03.2019
Unrestricted Funds			
Corpus		-	-
General Fund	1	17,78,70,045	16,65,65,082
Designated/ Earmarked Funds	2	7,75,945.00	10,90,539.00
Restricted Funds	3	-	-
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	4	-	-
Total		17,86,45,990.43	16,76,55,620.88
Application of Funds			
Fixed Assets			
Tangible Assets	5	1,19,34,985.00	1,11,27,585.00
Intangible Assets		-	-
Capital Work in Progress		-	-
Investments			
Long Term	6	15,46,36,433.00	15,46,36,433.00
Short Term		-	-
Current Assets	7	1,20,74,572.43	18,91,602.88
Loans, Advances & Deposits		-	-
Total		17,86,45,990.43	16,76,55,620.88

S. Aggarwal

Section Officer (Accounts)

P. J.

Administrative Officer

R. Shrivastava

Bursar

P. Kumar

Principal

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



Deepak Singhal (Partner)
Membership No. 099578
901, Pearl Business Park
Netaji Subash Place, Pitam Pura, Delhi - 110034

Date: - 01.12.2020
Place: - New Delhi

Alger Shrivastava

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 (भारत)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

K. Anand

अध्यक्ष, प्रबन्ध समिति
Chairman, 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)



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, 2020

	Schedule	For the year ending 31.03.2020					For the year ending
		Unrestricted funds			Restricted fund	Total	Total
		Corpus	Designated fund	General Fund			
Income							
Academic Receipts	8	-	-	-	-	-	-
Grants & Donations		-	-	-	-	-	-
Income from Investments	9	-	-	1,14,83,793.00	-	1,14,83,793.00	93,40,357.00
Other Incomes	10	-	-	42,684.00	-	42,684.00	44,384.39
Total (A)		-	-	1,15,26,477.00	-	1,15,26,477.00	93,84,741.39
Expenditure							
Staff Payments & Benefits		-	-	-	-	-	-
Academic Expenses	11	-	-	-	-	-	-
Administrative & General Expenses		-	-	-	-	-	-
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Finance Costs	12	-	-	268.45	-	268.45	-
Other Expenses	13	-	-	2,21,245.00	-	2,21,245.00	10,32,319.86
Total (B)		-	-	2,21,513.45	-	2,21,513.45	10,32,319.86
Balance being excess if Income over Expenditure (A-B)							
Transfer to. From Designated fund		-	-	1,13,04,963.55	-	1,13,04,963.55	83,52,421.53
Building Fund		-	-	-	-	-	-
Others (specify)		-	-	-	-	-	-

[Signature]
Section Officer (Accounts)

[Signature]
Administrative Officer

[Signature]
Bursar

[Signature]
Principal

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

[Signature]



Deepak Singhal (Partner)
Membership No. 099578
901, Pearl Business Park
Netaji Subash Place, Pitam Pura, Delhi - 34

Date: - 01.12.2020
Place: - New Delhi

[Signature]

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)

[Signature]

कोषाध्यक्ष, प्रबन्ध समिति
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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
APC FUND ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Previous Year	RECEIPTS	AMOUNT (Rs.)	Previous Year	PAYMENTS	AMOUNT (Rs.)
90,13,306	Opening Balance (Bank)	16,37,067		PGDCSL	3,14,594
					3,14,594
			49,07,968	Computer & Printer	6,87,429
-	GST receipt during year	5,104		Mobile Phone	8,299
	Less: Paid during year	5,104	-	Bank Charges	268
					268
-	TDS receipt during year	36,916	28,868	Maint. Of Photocopier	21,176
	Less: Paid during year	36,916	-	Pest Control	45,500
					45,500
(2,38,536)	Advances Receipt during year	2,54,536	-	Telephone Expenses	1,614
					1,614
-	Alumini Meet receipt during year	44,801	36,365	Training & Developemnt	1,52,955
	Less: Paid during year	44,801	-		1,52,955
			1,00,635	Honorarium:	-
10,90,539	PGDCSL	-	-	Furniture & Fittings	6,995
					6,995
93,84,741	Interest	42,684	-	Gaspipeline	1,04,677
					1,04,677
-	Data Analytical Course receipt during year	8,44,200	8,45,180	Security (IGL)	1,05,999
	Less: Paid during year	8,44,200	-		1,05,999
			8,260	College Development Expenses	-
					-
			1,16,72,696	Audit Fee	-
					-
				Investments	-
					-
			13,012	Miscellaneous Expenditure	-
					-
			16,37,067	Closing Balance (Bank)	4,84,780
					4,84,780
1,92,50,051	Grand Total	19,34,287	1,92,50,051	Grand Total	19,34,287

Aggarwal
SECTION OFFICER

Di
ADMINISTRATIVE OFFICER

Rohini
BURSAR

Poona
PRINCIPAL

As per our separate report of even date attached

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

Deepak Singhal
Deepak Singhal (Partner)
Membership No. 099578
901, Pearl Business Park
Netaji Subash Place, Pitam Pura, Delhi - 110034

Date: - 01.12.2020
Place: - New Delhi



Kan Kan
प्रबन्ध समिति

शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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Alay Kumar
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PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

Schedule 01 (General Fund)

Particulars		As on 31.03.2020	As on 31.03.2019
Entrance Examination Fund			
As per last year	16,65,65,082		
Add: Excess of Income over Exp.	1,13,04,964		
	17,78,70,045	17,78,70,045	16,65,65,082
Total		17,78,70,045	16,65,65,082

Schedule 02 (Enmarked fund)

Particulars		As on 31.03.2020	As on 31.03.2019
PGDCSL			
Last Balance Sheet	10,90,539		
Less: Spent during year	3,14,594	7,75,945	10,90,539
Total		7,75,945	10,90,539

Schedule 03 (Restricted Fund)

Particulars		As on 31.03.2020	As on 31.03.2019
Entrance Examination Fund			
Total		-	-

Schedule 04 (Current Liabilities & Provisions)

Particulars		As on 31.03.2020	As on 31.03.2019
Total (A) + (B)		-	-

Schedule 06 (Investment)

Particulars		As at 31.03.2020	As at 31.03.2019
Fixed Deposit			
Opening Balance	15,46,36,433		
Add: During the year	-		
	15,46,36,433		
Less: Matured during year	-		
	15,46,36,433	15,46,36,433	15,46,36,433
Total		15,46,36,433	15,46,36,433

Schedule 07 (Current Assets)

Bank Balances		As at 31.03.2020	As at 31.03.2019
State Bank of India	4,84,780	4,84,780	16,37,067
Advances			
Opening	2,54,536		
Add: paid during year	-		
	2,54,536		
Less: Recd. during year	2,54,536	-	2,54,536
Accrued Interest	1,14,83,793	1,14,83,793	
Total (A)		1,19,68,573	18,91,603
Security (IGL)			
Paid during year	1,05,999	1,05,999	-
Total (A+B)		1,20,74,572	18,91,603

AS *Q* *Relief* *Prerna*



Schedule 05 (Fixed Assets)

Particulars	Previous year 31.03.2019	Addition during year	Total	Dep.	Net balance as on 31.03.2020
Furniture & Fixture	29,52,329	6,995	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	51,39,018	6,87,429	58,26,447	-	58,26,447
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
Gas Pipeline	-	1,04,677	1,04,677	-	1,04,677
Total	1,11,27,585	8,07,400	1,19,34,985	-	1,19,34,985

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Schedule 08 Unrestricted Fund (Academic Receipt)

Particulars		As on 31.03.2020		As on 31.03.2019
Grand Total		0		0

Schedule 09 Income from Investments

Particulars		As on 31.03.2020		As on 31.03.2019
Accrued Interest on Investments				
Fixed Deposit	1,14,83,793	1,14,83,793	-	-
Interest Earned		-	93,40,357	93,40,357
Grand Total (A+B)		1,14,83,793		93,40,357

Schedule 10 Other Income

Particulars		As on 31.03.2020		As on 31.03.2019
Saving Bank Interest				
Saving Bank Interest	42,684	42,684	44,384	44,384
Total		42,684		44,384

Schedule 11 Unrestricted Fund (Academic Expenditure)

Particulars		As on 31.03.2020		As on 31.03.2019
College Funds				
College Funds		-		-
Grand Total (a+b)		-		-

Schedule 12 Finance Cost

Particulars		As on 31.03.2020		As on 31.03.2019
Bank Charges				
Bank Charges	268	268	-	-
Grand Total (a+b)		268		-

Schedule 13 Other Expenses

Particulars		As on 31.03.2020		As on 31.03.2019
Maintenance of Photocopier	21,176			28,868
Pest Control	45,500			-
Telephone Expenses	1,614			-
Training & Development	1,52,955			36,365
Audit Fees	-			8,260
Honorarium	-			1,00,635
Misc. Expenses	-			13,012
College Development Expenses	-	2,21,245		8,45,180
Grand Total (a+b)		2,21,245		10,32,320

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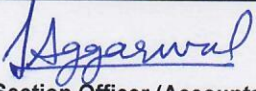
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**SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI**

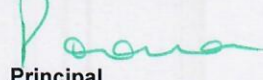
**DETAILS OF FIXED DEPOSITS
A.P.C. FUND ACCOUNT AS ON 31/03/2020**

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


Section Officer (Accounts)


Administrative Officer


Bursar


Principal



M/s D S D & Co.

CHARTERED ACCOUNTANT

901, Pearl business Park, Netaji Subhash Place, Pitampura, Delhi-110034

To

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, 2020 along with Income & Expenditure Account and Receipt & Payment Account for the year ended on that date for Student Society Account for Shaheed Sukhdev College of Business Studies, Sector-16, Rohini, Delhi which in accordance with books of accounts as produced before us.

In our opinion and to best of our information and according to the explanation given to us the Balance Sheet as at 31st March,2020, Income & Expenditure Account and receipt & Payment Account for the Year ended on that date give true and fair view of the state of affairs of the Student's Society Account of the College.

For D S D & Co.

Chartered Accountants

FRN-019262N



(CA Deepak Singhal)

Partner

M.No. 099578

Place- New Delhi

Date- 01/12/2020



**Shaheed Sukhdev College of Business Studies
Student Societies Account
Balance Sheet as at March 31, 2020**

Sources of Funds	Schedule	As at 31.03.2020	As at 31.03.2019
Unrestricted Funds			
Corpus		-	-
General Fund	1	12,56,82,993	6,70,89,854
Designated/ Earmarked Funds	2	60,29,957	48,47,461
Restricted Funds	3	1,70,34,965	5,05,77,044
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	4	1,32,45,040	1,32,64,540
Total		16,19,92,955	13,57,78,899
Application of Funds			
Fixed Assets			
Tangible Assets	5	24,15,126	24,15,126
Intangible Assets		-	-
Capital Work in Progress		-	-
Investments			
Long Term	6	12,85,97,604	12,28,33,027
Short Term		-	-
Current Assets	7	3,09,80,225	1,05,30,746
Loans, Advances & Deposits		-	-
Total		16,19,92,955	13,57,78,899

Aggarwal

Section Officer (Accounts)

Pi

Administrative Officer

Rishu

Bursar

Poona

Principal

As per our separate report of even date attached

For D.S.D. & Co.

FRN - 019262N

Deepak Singhal

Deepak Singhal (Partner)

Membership No. 099578

901, Pearl Business Park

Netaji Subash Place, Pitam Pura, Delhi - 110034

Date: - 01.12.2020

Place: - New Delhi

Kaur

अध्यक्ष, प्रबन्ध समिति
 Chairman, 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. क.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)

Nayan
 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
Student Societies Fund
Income and Expenditure Account for the period / year ended March 31, 2020

	Schedule	For the year ending 31.03.2020					For the year ending 31.03.2019
		Unrestricted funds			Restricted fund	Total	Total
		Corpus	Designated fund	General Fund			
Income							
Academic Receipts	8	-	-	1,02,95,260	-	1,02,95,260	47,86,100
Grants & Donations		-	-	-	-	-	-
Income from Investments	9	-	-	1,02,81,994	-	1,02,81,994	-
Other Incomes	10	-	-	7,70,664	-	7,70,664	91,74,182
Total (A)		-	-	2,13,47,918	-	2,13,47,918	1,39,60,282
Expenditure							
Staff Payments & Benefits		-	-	-	-	-	-
Academic Expenses	11	-	-	31,72,927	-	31,72,927	37,95,735
Administrative & General Expenses		-	-	-	-	-	-
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Finance Costs	12	-	-	13,590	-	13,590	-
Other Expenses	13	-	-	-	-	-	65,19,777
Total (B)		-	-	31,86,517	-	31,86,517	1,03,15,512
Balance being excess if Income over Expenditure (A-B)		-	-	1,81,61,401	-	1,81,61,401	36,44,770
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
901, Pearl Business Park
Netaji Subash Place, Pitam Pura, Delhi - 110034



Date: - 01.12.2020
Place: - New Delhi

अध्यक्ष, प्रबन्ध समिति
Chairman, 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)

कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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Rohini, Delhi-110 089 (INDIA)

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

STUDENT'S SOCIETY ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Previous Year	RECEIPTS	Amount	Previous Year	Payments	Amount	
	OPENING BALANCES:					
68,08,404	Bank	1,04,65,505				
0	Cash	0				
		1,04,65,505				
	University Fees					
33,500	Atheletic Association Fee	69,750				
3,350	Cultural Council Fee	6,975				
4,02,000	Development Fee	8,37,000				
10,000	Enrollment Fee	1,48,400				
5,63,220	Examination Fee	13,06,283				
13,400	NSS fund	32,700	7,37,670	Examination Fee	8,57,710	
5,218	W U S Medical Fee	6,975	0	WUS Fee	4,026	
6,700	Anit Sexual Harasment	13,950	0	NSS Fee	40,260	
		24,22,033	0	Sexual Harasment Fee	4,026	
					22,24,537	
1,71,600	F. Student Fees	1,67,400	1,67,400	Audit Fees	0	
			8,260		0	
	Investments	2,50,000	2,50,000	Investments	2,50,000	
			48,63,993		2,50,000	
	GST			TDS (2019-20)	54,300	
	Collected during year	32,120			54,300	
	Less Paid during year	32,120	0			
				College Fees		
0	TDS			Study Material Fee	100	
	Collected during year	4,54,763		13,53,945	Student Welfare Fund	7,47,085
	Less Paid during year	4,54,763	0	11,96,142	Student Activity Expenses	13,83,050
				1,52,158	Alumini Association Fee	0
	College Fees			1,82,289	College Development Fee	1,01,964
67,000	Study Material Fee	1,39,900		0	Comp. Lab Development Fee	1,000
4,69,000	Student Welfare Fund	9,79,950		1,52,040	Games & Sports	500
10,05,000	Student Activity Fee	22,20,110		8,659	Medical Fee	50
25,000	Alumini Association Fee	5,96,700		1,78,071	Seminar Expenses	2,93,975
6,70,000	College Development Fee	13,99,000		5,72,431	Social Function & Cul. Activities Fees	4,88,801
6,70,000	Comp. Lab Development Fee	13,99,000				30,16,525
3,35,000	Games & Sports	6,99,500			Additonal Courses	
3,35,000	Seminar Fee	6,99,500		0	Digital Analytical Course	42,79,968
33,500	Medical Fund	69,950		0	Digital Marketing	2,16,500
10,05,000	Social Function & Cul. Activities Fees	20,98,500	1,03,02,110	0	FinTech	5,11,291
				0	F-Mat	27,01,522
				0	NSE Fee	10,03,701
						87,12,982
	Additonal Courses			0	Advances	6,60,775
10,87,055	Data Analytical Course	51,89,244				6,60,775
0	Digital Marketing	13,59,900		7,92,500	Security Deposit	9,30,000
2,97,500	FinTech	4,07,500				9,30,000
8,70,817	F-Mat	20,97,501		51,489	Sponsorship	19,50,745
1,97,713	NSE Fee	18,06,001	1,08,60,146			19,50,745
				-1,40,819	ICSSR Project	19,500
	Scholarships	76,164	76,164			19,500
1,25,000	Security Deposit	19,15,000	19,15,000	0	Fee (Maintenance)	1,05,036
						1,05,036
1,25,000	Sponsorship	23,28,198	23,28,198		Enactus	2,64,093
						2,64,093

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36,44,770	General reserve	0	0	2,000	International Conferecne	0	0
13,735	Fee (Maintenance)	92,873	92,873	96,120	Career Development Cell	95,486	95,486
16,30,371	Enactus	3,68,750	3,68,750	0	Scholarships	55,389	55,389
48,600	Advances	6,49,500	6,49,500	1,04,65,505	Closing Balance		
0	Bank Interest	5,16,729	5,16,729	0	SBI	2,20,59,876	
				0	POS	1,575	2,20,61,451
2,06,72,453	Grand Total	4,04,14,408	4,04,14,408	2,06,72,453	Grand Total		4,04,14,408


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0.00


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. 099578

901, Pearl Business Park

Netaji Subash Place, Pitam Pura, Delhi - 110034


Date: - 01.12.2020

Place: - New Delhi





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 (General Fund)

Particulars		As at 31.03.2020	As at 31.03.2019
General Reserve			
Last Balance Sheet			
Add: trf from	6,70,89,854		
Student Activity Fund	31,24,214		
Social Function & Cul. Activites	90,83,655		
Comp. Lab. Development Fund	87,94,525		
College Development Fund	81,98,781		
Alumini Association	12,81,914		
Student Welfare Fund	29,67,804		
Medical Fund	1,80,148		
Study Material	10,44,645		
Games & Sports	11,71,460		
Seminar Fees	7,37,383		
Add: Income trf from Income & Exp. A/c	1,81,61,401		
Add: last year left interest amount	38,47,210	12,56,82,993	6,70,89,854
Total		12,56,82,993	6,70,89,854

Schedule 02 (Enmarked fund)

Particulars		As at 31.03.2020	As at 31.03.2019
University Examination Fund			
Last Balance Sheet	15,10,878		
Add: Collection during year	13,06,283		
	28,17,161		
Less: Spent during year	8,57,710		
Total (a)		19,59,451	15,10,878
University Development Fund			
Last Balance Sheet	4,06,100		
Add: Collection during year	8,37,000		
	12,43,100		
Less: Spent during year	12,07,800		
Total (b)		35,300	4,06,100
University Enrollment Fees			
Last Balance Sheet	1,69,460		
Add: Collection during year	1,48,400		
	3,17,860		
Less: Spent during year	-		
Total (c)		3,17,860	1,69,460
University Atheletic Association			
Last Balance Sheet	34,850		
Add: Collection during year	69,750		
	1,04,600		
Less: Spent during year	1,00,650		
Total (d)		3,950	34,850
Anti-sexual harasment fees			
Last Balance Sheet	99,034		
Add: Collection during year	13,950		
	1,12,984		
Less: Spent during year	4,026		
Total (e)		1,08,958	99,034
University Cultural Council			
Last Balance Sheet	3,485		
Add: Collection during year	6,975		
	10,460		
Less: Spent during year	10,065		
Total (f)		395	3,485
University NSS Fund			
Last Balance Sheet	18,130		
Add: Collection during year	32,700		
	50,830		
Less: Spent during year	40,260		
Total (g)		10,570	18,130

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WUS Medical			
Last Balance Sheet	50,167		
Add: Collection during year	6,975		
	57,142		
Less: Spent during year	4,026		
Total (h)		53,116	50,167
Student Security			
Last Balance Sheet	25,55,357		
Add: Collection during year	19,15,000		
	44,70,357		
Less: Refunded during year	9,30,000		
Total (i)		35,40,357	25,55,357
Total (a+b+c+d+e+f+g+h+i)		60,29,957	48,47,461

Schedule 03 (Restricted Fund)

Particulars		As at 31.03.2020	As at 31.03.2019
Scholarship			
As per last year	10,91,719		
Add: recd. During year	76,164		
	11,67,883		
Less: Paid during year	55,389	11,12,494	10,91,719
Enactus			
As per last year	22,77,944		
Add: recd. During year	3,68,750		
	26,46,694		
Less: Paid during year	2,64,093	23,82,601	22,77,944
Sponsorships			
As per last year	46,30,369		
Add: recd. During year	25,53,198		
	71,83,567		
Less: Paid during year	19,50,745	52,32,822	46,30,369
Foreign Student Fees			
As per last year	8,65,353		
Add: recd. During year	1,67,400	10,32,753	8,65,353
College Fees (trf to General reserve)			
Student Activity Fund	31,24,214		31,24,214
Social Function & Cul. Activites	90,83,655		90,83,655
Comp. Lab. Development Fund	87,94,525		87,94,525
College Development Fund	81,98,781		81,98,781
Alumini Association	12,81,914		12,81,914
Student Welfare Fund	29,67,804		29,67,804
Medical Fund	1,80,148		1,80,148
Study Material	10,44,645		10,44,645
Games & Sports	11,71,460		11,71,460
Seminar Fees	7,37,383		7,37,383
Less Trf to General Reserve	3,65,84,528	-	3,65,84,528
ADDON courses			
Digital Analytical Course			
As per Last year Balance	10,87,055		
Add: recd. During year	51,89,244		
	62,76,299		
Less: Spent during year	42,79,968	19,96,331	10,87,055
Digital Marketing			
As per Last year Balance	-		
Add: recd. During year	13,59,900		
	13,59,900		
Less: Spent during year	2,16,500	11,43,400	-

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Fintech			
As per Last year Balance	2,97,500		
Add: recd. During year	4,07,500		
	7,05,000		
Less: Spent during year	5,11,291	1,93,709	2,97,500
F-MAT			
As per Last year Balance	19,90,294		
Add: recd. During year	20,97,501		
	40,87,795		
Less: Spent during year	27,01,522	13,86,273	19,90,294
NSE			
As per Last year Balance	17,52,282		
Add: recd. During year	18,06,001		
	35,58,283		
Less: Spent during year	10,03,701	25,54,582	17,52,282
Total		1,70,34,965	5,05,77,044

Schedule 04 (Current Liabilities & Provisions)

Particulars		As at 31.03.2020	As at 31.03.2019
DU Grant		40,000	40,000
Project Innovation		15,000	15,000
Language Fee		34,500	34,500
International Conference		3,42,100	3,42,100
Course Fees			
BFIA	1,62,114		1,62,114
Bsc. (Comp. Sc.)	1,05,03,767		1,05,03,767
IFMFC	1,02,200		1,02,200
PGDCA	17,49,040	1,25,17,121	17,49,040
Project (ICSSR)			
As pr last Balance	3,15,819		
Less: spent during year	19,500	2,96,319	3,15,819
Total (A) + (B)		1,32,45,040	1,32,64,540

Schedule 06 (Investment)

Particulars		As at 31.03.2020	As at 31.03.2019
Fixed Deposit			
Opening Balance	12,28,33,027		
Add: Last year not taken in to account	38,47,210		
Add: During the year	3,05,95,243		
	15,72,75,480		
Less matured during year	2,99,39,719		
	12,73,35,761	12,73,35,761	12,28,33,027
Fixed Deposit (Scholarship)			
Opening Balance	-		
Add: During the year	2,50,000		
Add: Trf from Investments	10,11,843	12,61,843	-
Total		12,85,97,604	12,28,33,027

Schedule 07 (Current Assets)

Particulars		As at 31.03.2020	As at 31.03.2019
Bank Balances			
State Bank of India	2,20,59,876		1,04,65,505
POS	1,575	2,20,61,451	-
Advances			
Opening			
Add: paid during year	22,000		
	6,60,775		
	6,82,775		
Less: Recd. during year	6,65,775	17,000	22,000
Accrued Interest	73,29,605	73,29,605	
Total (A)		2,94,08,056	1,04,87,505
Due from M G Account			
Opening	(8,250)		(8,250)
Add: paid during year	92,873		
	(1,01,123)		
Less: Recd. during year	1,05,036	3,913	
NDPL	2,28,539	2,28,539	
TDS Refundable	11,20,018	11,20,018	
Career Development Cell	51,491		51,491
Less: trf to Inc. & Expe	51,491	-	
Sponsorship Receivable	2,19,700	2,19,700	
Total (A+B)		3,09,80,225	1,05,30,746

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Rashmi Parna



Schedule 05 (Fixed Assets)

Particulars	Previous year 31.03.2019	Addition during year	Total	Dep.	Net balance as on 31.03.2020
Furniture & Fixture	10,25,941	-	10,25,941	-	10,25,941
U.P.S.	5,36,749	-	5,36,749	-	5,36,749
Computer System	33,993	-	33,993	-	33,993
Battery for UPS	82,719	-	82,719	-	82,719
Musical Instruments	11,502	-	11,502	-	11,502
Lamp Stand	4,660	-	4,660	-	4,660
LCD/Overhead Projectors	1,96,482	-	1,96,482	-	1,96,482
Teaching Aid Equipments	50,220	-	50,220	-	50,220
Stereo/Music System	18,690	-	18,690	-	18,690
Air Conditioner	3,97,492	-	3,97,492	-	3,97,492
Water Cooler	56,678	-	56,678	-	56,678
Total	24,15,126	-	24,15,126	-	24,15,126

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Power



Schedule 08 Unrestricted Fund (Academic Receipt)

Particulars		As on 31.03.2020		As on 31.03.2019
College Funds				
Study Material Fees	1,39,800		67,000	
Student Welfare Fund	9,79,250		4,69,000	
Student Activity Fund	22,18,610		10,05,000	
Alumini Association	5,96,700		25,000	
College Development Fund	13,98,000		6,70,000	
Comp. Lab. Development Fund	13,98,000		6,70,000	
Games & Sports	6,99,000		3,35,000	
Medical Fund	69,900		33,500	
Seminar Fees	6,99,000		3,35,000	
Foreign Student Fees	-		1,71,600	
Social Function & Cul. Activites	20,97,000	1,02,95,260	10,05,000	47,86,100
Grand Total		1,02,95,260		47,86,100

Schedule 09 Income from Investments

Particulars		As on 31.03.2020		As on 31.03.2019
Accrued Interest on Investments				
Fixed Deposit	1,02,81,994	1,02,81,994	-	-
Grand Total		1,02,81,994		-

Income from Investments (restricted)

Particulars		As on 31.03.2020		As on 31.03.2019
Total				

Schedule 10 Other Income

Particulars		As on 31.03.2020		As on 31.03.2019
Univesity Fees	-			10,37,388
NSE Fee				1,97,713
Enactus	-			16,30,371
Fmat				8,70,817
Scholarship	-			1,25,000
Project ICSSR	-			1,40,819
General Reserve	-			36,36,510
CDC	-			96,120
SWF	-			8,84,945
Sponsorship	-			51,489
Int. Conference	-			2,000
Alumini Association	-			1,27,158
Student Activity	-			1,91,142
Audit Fee	-			8,260
Interest on Security (NDPL)	2,53,935			
Saving Bank Interest	5,16,729			
Examination	-	7,70,664	-	1,74,450
Total A		7,70,664	-	91,74,182

Schedule 11 Unrestricted Fund (Academic Expenditure)

Particulars		As on 31.03.2020		As on 31.03.2019
College Funds				
Study Material Fees	-		-	
Student Welfare Fund	7,46,385		13,53,945	
Student Activity Fund	13,97,825		11,96,142	
Alumini Association	-		1,52,158	

Dr. B. J. ... *Devi ...* *Paawan ...*



College Development Fund	1,00,964		1,82,289
Comp. Lab. Development Fund	-		-
Games & Sports	-		1,52,040
Medical Fund	-		8,659
Seminar Fees	2,93,475		1,78,071
Career Development Cell	1,46,977		-
Social Function & Cul. Activites	4,87,301		5,72,431
Subtotal (a)		31,72,927	
Grand Total (a+b)		31,72,927	37,95,735

Schedule 12 Finance Cost

Particulars		As on 31.03.2020		As on 31.03.2019
Bank Charges		13,590	-	-
Grand Total (a+b)		13,590	-	-

Schedule 13 (Other Expenses)

Particulars		As on 31.03.2020		As on 31.03.2019
Enactus	-	-	-	-
Univesity Fees	-	-	-	13,61,447
Excess of income	-	-	-	51,58,330
Grand Total (a+b)		-		65,19,777

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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

UNIVERSITY OF DELHI

(STUDENTS' SOCIETY ACCOUNT)

DETAILS OF FIXED DEPOSITS AS AT 31ST MARCH 2020

S. No.	Bank	Account Number	Invested Amount	Date of Investment	Date of Maturity	Interest	Maturity Amount	Rate of Interest	REMARKS
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	IDBI Bank	0000-1587106000026132	1,01,98,420	17-Jan-20	17-Jan-21	6,73,880	1,08,72,300	6.45%	
16	IDBI Bank	0000-1587106000026123	1,01,98,416	18-Jan-20	18-Jan-21	6,73,880	1,08,72,296	6.45%	
17	IDBI Bank	0000-1587106000026114	1,01,98,407	21-Jan-20	21-Jan-21	6,68,531	1,08,66,938	6.40%	
		Sub-Total (a)	12,74,85,761			9,04,49,681	21,79,35,532		

Scholarships Fixed Deposits

1	SBI	36887792534	3,36,843	17-05-2017	17-05-2022	21,551	3,36,843	6.25%	INTT. CREDITED BY BANK PER YEAR
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%	INTT. CREDITED BY BANK PER YEAR
4	SBI	37081566466	2,00,000	10-08-2017	10-08-2022	12,796	2,00,000	6.25%	INTT. CREDITED BY BANK PER YEAR
5	SBI	37117479453	1,20,000	28-08-2017	28-08-2022	7,678	1,20,000	6.25%	INTT. CREDITED BY BANK PER YEAR
6	SBI	37845209816	80,000	31-07-2018	31-07-2028	5,622	80,000	6.85%	INTT. CREDITED BY BANK PER YEAR
7	IDBI Bank	0000-1587107000002301	1,50,000	7.6.19	7.6.20		1,50,000	5.90%	INTT. CREDITED BY BANK PER YEAR
8	SBI	39226437424	1,00,000	19-03-2020	19-03-2022	6,032	1,00,000	5.90%	INTT. CREDITED BY BANK PER YEAR
		Sub-Total (a)	12,61,843			72,061	12,61,843		
TOTAL (a+b)			12,87,47,604			9,05,21,742	21,91,97,375		

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[Signature]

SECTION OFFICER

[Signature]

ADMINISTRATIVE OFFICER

[Signature]

BURSAR

[Signature]

PRINCIPAL



M/s D S D & Co.

CHARTERED ACCOUNTANT

901, Pearl business Park, Netaji Subhash Place, Pitampura, Delhi-110034

To

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, 2020 along with Income & Expenditure Account and Receipt & Payment Account for the year ended on that date for Hostel Account for Shaheed Sukhdev College of Business Studies, Sector-16, Rohini, Delhi which in accordance with books of accounts as produced before us.

In our opinion and to best of our information and according to the explanation given to us the Balance Sheet as at 31st March,2020, Income & Expenditure Account and receipt & Payment Account for the Year ended on that date give true and fair view of the state of affairs of the Hostel Account of the College.

For D S D & Co.

Chartered Accountants

FRN-019262N



(CA Deepak Singhal)

Partner

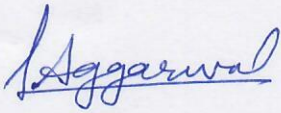
M.No. 099578

Place- New Delhi

Date- 01/12/2020

Shaheed Sukhdev College of Business Studies
Hostel Account
Balance Sheet as at March 31, 2020

Sources of Funds	Schedule	As at 31.03.2020	As at 31.03.2019
Fixed Assets			
Corpus		-	-
General Fund	1	1,42,10,129	80,62,815
Designated/ Earmarked Funds	2	-	-
Restricted Funds	3	-	-
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	4	7,00,000	-
Total		1,49,10,129	80,62,815
Application of Funds			
Fixed Assets			
Tangible Assets	5	6,26,613	-
Intangible Assets		-	-
Capital Work in Progress		-	-
Invesments			
Long Term	6	-	-
Short Term		-	-
Current Assessts	7	1,42,83,516	80,62,815
Loans, Advances & Deposits		-	-
Total		1,49,10,129	80,62,815



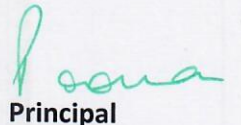
Section Officer (Accounts)



Administrative Officer



Bursar



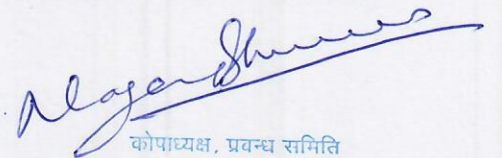
Principal

As per our separate report of even date attached

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



C.A. Deepak Singhal (Partner)
Membership No. 099578
901, Pearl Business Park
Netaji Subash Place, Pitam Pura, Delhi- 110034



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 (भारत)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

Date : 01.12.2020
Place: New Delhi



अध्यक्ष, प्रबन्ध समिति
Chairman, 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
Hostel Account
Income and Expenditure Account for the period / year ended March 31, 2020

	Schedule	For the year ending 31.03.2020					For the year ending
		Unrestricted funds				Restricted fund	Total
		Corpus	Designated fund	General Fund	Total		
Income							Total
Academic Receipts	8	-	-	1,64,02,977	-	1,64,02,977	1,34,41,727
Grants & Donations		-	-	-	-	-	-
Income from Investments	9	-	-	-	-	-	-
Other Incomes	10	-	-	4,39,616	-	4,39,616	1,88,254
Total (A)		-	-	1,68,42,593	-	1,68,42,593	1,36,29,981
Expenditure							
Staff Payments & Benefits		-	-	-	-	-	-
Academic Expenses	11	-	-	1,06,65,762	-	1,06,65,762	55,67,166
Administrative & General Expenses		-	-	-	-	-	-
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Finance Costs	12	-	-	-	-	-	-
Other Expenses	13	-	-	-	-	-	-
Total (B)		-	-	1,06,65,762	-	1,06,65,762	55,67,166
Balance being excess if Income over Expenditure (A-B)		-	-	61,76,831	-	61,76,831	80,62,815
Transfer to. From Designated fund		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Others (specify)		-	-	-	-	-	-

Aggarwal
Section Officer (Accounts)

Bi
Administrative Officer

Dehshaly
Bursar

P. Sarna
Principal

As per our separate report of even date attached

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

Deepak Singhal
C.A. Deepak Singhal (Partner)
Membership No. 099578
901, Pearl Business Park
Netaji Subash Place, Pitam Pura, Delhi- 110034

Date : 01.12.2020
Place: New Delhi

Kaur
अध्यक्ष, प्रबन्ध समिति
Chairman, 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)

Alagee Shrivastava
सौंप्रदाय, 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 2020**

Previous Year	RECEIPTS	Amount (Rs.)	Previous Year	PAYMENTS	Amount (Rs.)
	Opening Balance (IDBI)	80,62,815.03		Duties & Taxes	
				- GST	1,17,016.00
	GST	1,632.00		- TDS	1,15,384.00
					2,32,400.00
	Hostel Security	3,80,000.00		Sundry Creditors	
				- Laxman Kumar & Sons	47,01,193.00
	Advances	55,000.00		- Prakash Facility Mgt	10,81,933.00
					57,83,126.00
	Fees			Hostel Security	1,80,000.00
1,34,41,727.10	Admission Fees	1,29,000.00			1,80,000.00
	Establishment Fees	39,13,670.00		Assets	
	Facilities & recreation	63,59,850.00		- Bedsheets	15,082.00
	Mess Fees	61,36,668.00		- Furniture & Fittings	30,020.00
	Hostel Fines	33,754.00	1,65,72,942.00	- Lan Card & Cable	14,986.00
				- Locks & Chains	91,042.00
1,88,253.93	Bank Interest	4,39,616.00			1,51,130.00
				- Advances	90,000.00
					90,000.00
				Fees	
			26,06,234.00	- Admission Fees	2,000.00
				- Establishment Fees	57,600.00
				- Facilities & recreation	1,01,800.00
			10,21,365.00	- Mess Fees	95,725.00
			19,39,567.00	- Licence Fees	1,00,000.00
					3,57,125.00
				Expenses	
				Establishment	6,80,161.00
				Facility & Recreational	37,69,547.00
					44,49,708.00
			80,62,815.03	Closing Balance (IDBI)	1,42,68,516.03
					1,42,68,516.03
1,36,29,981.03	Grand Total	2,55,12,005.03	1,36,29,981.03	Grand Total	2,55,12,005.03

Aggarwal
SECTION OFFICER

Di
ADMINISTRATIVE OFFICER

Rohini
BURSAR

Peena
PRINCIPAL

As per our separate report of even date attached

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

C.A. Deepak Singhal (Partner)
Membership No. 009578
901, Pearl Business Park
Netaji Subash Place, Pitam Pura, Delhi- 110034

Date : 01.12.2020
Place: New Delhi



Kavir

अध्यक्ष, प्रबन्ध समिति
Chairman, 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)

Alaya Sharma
प्रधानाध्यक्ष, 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 (General Fund)

Particulars		As at 31.03.2020	As at 31.03.2019
General Reserve			
As per last year	80,62,815		
Less: trf of hostel security	5,05,000		
	75,57,815		
Add of assets purchased last year	4,75,483		
	80,33,298		
Add: excess of income over expenditure	61,76,831	1,42,10,129	80,62,815
Total		1,42,10,129	80,62,815

Schedule 02 (Enmarked fund)

Particulars		As at 31.03.2020	As at 31.03.2019
Total		-	-

Schedule 03 (Restricted Fund)

Particulars		As at 31.03.2020	As at 31.03.2019
Total		-	-

Schedule 04 (Current Liabilities & Provisions)

Particulars		As at 31.03.2020	As at 31.03.2019
Security (hostel)			
Last year security trf from General reserve	5,05,000		
Add: During year	3,80,000		
	8,85,000		
Less : Refunded	1,85,000	7,00,000	
Total (A) + (B)		7,00,000	-

Schedule 06 (Investment)

Particulars		As at 31.03.2020	As at 31.03.2019
Total		-	-

Schedule 07 (Current Assets)

Bank Balances		As at 31.03.2020	As at 31.03.2019
IDBI Bank	1,42,68,516.00	1,42,68,516.00	80,62,815.00
Advances			
Opening	-		
Add: paid during year	90,000		
	90,000		
Less: Recd. during year	75,000	15,000	-
Total (A)		1,42,83,516	80,62,815

Ag

Rashid

Panna



Schedule 05 (Fixed Assets)

Particulars	Purchased in March 2019 now trf to assets	Addition during year	Total	Dep.	Net balance as on 31.03.2020
Bath Fittings	14,915	15,082	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	34,588	30,020	64,608	-	64,608
Kettel-Prestige	7,388	-	7,388	-	7,388
Lan Card	-	14,986	14,986	-	14,986
Locks & Chains	70,000	-	70,000	-	70,000
Microwave	-	91,042	91,042	-	91,042
Refrigerator	35,990	-	35,990	-	35,990
Sports Material	30,264	-	30,264	-	30,264
Television-LG	90,000	-	90,000	-	90,000
Total	4,75,483	1,51,130	6,26,613	-	6,26,613

As

By

Rajbely

Prerna



Schedule 08 Unrestricted Fund (Academic Receipt)

Particulars		As on 31.03.2020		As on 31.03.2019
Admission Fees	1,27,000			
Establishment Fee	38,56,070			
Facility & Recreational	62,58,050			
Mess Fee	60,40,943			
Hostel Fine	33,754			
Foreign Student	87,160	1,64,02,977		1,34,41,727
Grand Total		1,64,02,977		1,34,41,727

Schedule 09 Income from Investments

Particulars		As on 31.03.2020		As on 31.03.2019
Grand Total (A+B)		-		-

Schedule 10 (Other Income)

Particulars		As on 31.03.2020		As on 31.03.2019
Saving Bank Interest	4,39,616	4,39,616		1,88,254

Schedule 11 Unrestricted Fund (Academic Expenditure)

Particulars		As on 31.03.2020		As on 31.03.2019
Salary & Allowances				
Salary to staff	5,54,651			
Part Time Staff (honorarium)	87,429			
House Keeping	11,28,635	17,70,715		10,21,365
Facility & Recreational				
Electricity & Water	33,64,126			
First Aid Kit	3,795			
Newspaper Charges	13,595			
Printing & Stationary	8,450			
Recreational Activity	67,384			
Maintenance Charges	2,98,453	37,55,803		19,39,567
Mess Charges	51,39,244	51,39,244		26,06,234
Grand Total		1,06,65,762		55,67,166

Schedule 12 Finance Cost

Particulars		As on 31.03.2020		As on 31.03.2019
Bank Charges	-	-	-	-
Grand Total (a+b)		-		-

Schedule 13 (Other Expenses)

Particulars		As on 31.03.2020		As on 31.03.2019
Grand Total		-		-

AS

Rohit

Joana

