

Vikas Parveen & Associates
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To,
The Members,
Governing Body,
Shaheed Sukhdev College of Business Studies,
Delhi-110089

Opinion

We have audited accompanying financial statements of “**Shaheed Sukhdev College of Business Studies**” which comprise the consolidated Statements of affairs/Balance sheet of Maintenance Grant Fund, Student Society Fund, Provident Fund, Hostel Fund and APC Fund as at 31st march 2022; the Consolidated Statement of Income and Expenditure of all funds along with annexures thereof for the year then ended and a summary of significant accounting policies and other explanatory information which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanation given to us, except for the effects of the matters described in the *Basis for Qualified Opinion*, the accompanying financial statements give a true & fair view of the financial position of the college as at March 31, 2022, and of its financial performance for the year then ended, in all material respects, in accordance with the Societies Registration Act, 1860 and applicable Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Qualified Opinion

We draw attention to the matters described in “*Annexure A*” issued separately to this report, the effects of misstatement and possible effects of undetected misstatements on the financial statements due to inability to obtain sufficient and appropriate audit evidence which are material but not pervasive either individually or in aggregate.



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We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the code of ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the code of ethic. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of College Management and Those charged with Governance for the financial statements

The society's management including head of the college is responsible for the preparation and presentation of this financial statement that give a true and fair view of the financial position, proper utilization of Income/grant received, required compliance under different applicable Act and financial performance of the society in conformity with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to preparation of the financial statements that give true & fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management including head of the college is responsible for assessing the college's going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the college or to cease operations, or has no realistic alternative but to do so.

Management is responsible for overseeing the college's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economics decisions of users taken on the basis of these financial statements.



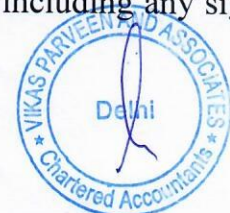
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As part of an audit in accordance with SAs, we exercise professional judgments and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusive, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understating of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the College's internal control.
- Evaluate the appropriateness of accounting polices used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the College's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the college to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



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Chartered Accountants

We also provide those charged with governance with a statement, that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**For Vikas Parveen & Associates
Chartered Accountants**



**Parveen Goyal
(Partner)**

M No : 513215

FRN No: 023045N

Place : Delhi

Date : 14-07-2022

UDIN : 22513215AMUWGC8683



Vikas Parveen & Associates

Chartered Accountants

Annexure A

(Referred to in “Basis for Qualified Opinion” section of our report of even date to the Members of governing body of Shaheed Sukhdev College of Business Studies)

- 1) It has been observed that the college is not accounting for the depreciation in its books of accounts which is in contravention of Accounting Standard 10 “Property Plant & Equipment” issued by ICAI. To the extent of such value of depreciation not recorded in the books of accounts the surplus of the college is overstated. In absence of any information we are unable to quantify such understated value of depreciation.
- 2) As per the request of DHE vide their letter no. DHE-10(14)/Misc. Work Colleges/2018-19/23-36 dated 05-01-2022, the college has applied for one time ex-post facto approval for all the existing post created as per DU/UGC norms. Further, as per the information received from the management, the college has 98 (01 Principal, 44 Teaching Staff & 53 Non-teaching Staff) sanctioned posts as per DU norms however DHE has sanctioned 30 Teaching Staff, 5 Non-Teaching Staff & 21 Security Staff and the staff employed in the college is in excess of the posts sanctioned by the DHE. In the absence of the accurate and appropriate information about the total posts in the college, we are unable to quantify the expenses incurred in the light of the facts mentioned.
- 3) The college is not following accrual basis of accounting as envisaged in “Format of Financial Statements” issued by Ministry of Education, Government of India. Particularly, the academic receipts and Salary & Other Staff Benefits Payments are not recognized on accrual basis. Consequential effect of this non-compliance could not ascertained in absence of the sufficient information by the management.
- 4) The amount of unutilized grant comprised in the Corpus/Capital Fund carried over from last year could not be reconciled with the Utilization Certificates since the amount has been accumulated in the fund from earlier years. Taking utilization certificates as basis, unutilized grants have been separated off from the Corpus/Capital Fund during the year and shown as current liability in the current financial year for better and fair presentation.




Vikas Parveen & Associates

Chartered Accountants

The remaining balance in the Corpus/Capital Fund need to be reconciled. Consequential effect of the same on the financial statements could not be ascertained.

- 5) During the year under consideration, housekeeping expense of Rs. 15,93,406/- (Maintenance Fund) & of Rs. 2,18,213/- (Hostel Fund) was booked for which GFR Rules, 2017 were not followed. However, the approval for availing the housekeeping services was taken from Governing Body and also as explained to us the payment were made as per the Minimum Wages Act, 1948. Further, the college has taken the remedial measure by initiating the process of bidding for acquiring the services through Gem Portal.
- 6) Interest of Rs 2.83/- Crores as per books of accounts is not reconciled with the amount reflected and reported in Form 26AS on the date of signing of this audit report to the tune of Rs.1.47/- crores.

For Vikas Parveen & Associates
Chartered Accountants


Parveen Goyal
(Partner)

M No : 513215

FRN No: 023045N

Place : Delhi

Date : 14-07-2022

UDIN : 22513215AMUWGC8683





Shaheed Sukhdev College of Business Studies
Consolidated Balance Sheet for the year ended on March 31, 2022

Sources of Funds	Schedule	As at 31.03.2022	As at 31.03.2021
Unrestricted Funds			
Capital Fund	1	19,26,79,908	18,33,76,440
Designated Funds	2	1,25,22,688	80,03,772
Restricted Funds	3	21,00,64,243	19,98,93,651
Current Liabilities & Provisions	4	10,83,79,471	10,23,62,130
Total		52,36,46,310	49,36,35,993
Application of Funds			
Fixed Assets			
Tangible Assets	5	3,43,87,639	3,80,49,883
Invesments			
Long Term	6	37,52,26,533	36,75,06,270
Short Term	7	1,10,48,788	2,52,00,000
Current Assets	8	10,29,83,350	6,28,79,841
Total		52,36,46,310	49,36,35,993

Summary of Significant Accounting Policies & Notes to Accounts

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Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay
(Bursar)

Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi
UDIN: 22513215AMUWGC8683





Shaheed Sukhdev College of Business Studies
Consolidated Income and Expenditure Account for the period / year ended March 31, 2022

	Schedule	For the year ending 31.03.2022				For the year ending
		Designated fund	Capital Fund	Restricted Fund	Total	31.03.2021
Income						
Academic Receipts	9	82,17,500	1,94,50,606	1,95,000	2,78,63,106	1,64,23,586
Grants & Donations	10	-	16,80,28,670	-	16,80,28,670	12,41,05,345
Income from Investments	11	-	1,58,38,943	1,24,71,852	2,83,10,795	2,53,98,475
Other Incomes	12	-	15,62,339	4,98,983	20,61,322	27,99,511
Total (A)		82,17,500	20,48,80,558	1,31,65,835	22,62,63,893	16,87,26,917
Expenditure						
Staff Payments & Benefits	13	-	16,12,77,003	-	16,12,77,003	13,39,40,445
Academic Expenses	14	44,53,927	28,16,416	-	72,70,343	22,32,374
Administrative & General Expenses	15	-	93,96,612	1,86,478	95,83,090	1,18,86,147
Repairs & Maintenance	16	-	77,29,701	-	77,29,701	97,60,438
Finance Costs	17	-	26,375	-	26,375	19,353
Total (B)		44,53,927	18,12,46,106	1,86,478	18,58,86,511	15,78,38,757
Balance being excess if Expenditure over Income (A-B)		37,63,573	2,36,34,452	1,29,79,357	4,03,77,382	1,08,88,160
Less: Trf to Respective Funds		37,63,573	-	1,29,79,357	1,67,42,930	1,19,98,639
Less: Transfer to Provident Fund		-	47,56,257	-	47,56,257	48,19,511
Less: Grant Due to UGC		-	-	-	-	-
F.Y. 2020-21		-	-	-	-	-
F.Y. 2021-22		-	39,74,940	-	39,74,940	-
Balance carried forward to Capital Fund		-	1,49,03,255	-	1,49,03,255	-59,29,989

Ankur Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay

Rishi Rajan Sahay
(Bursar)

Poonam

Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
 For Vikas Parveen & Associates
 Chartered Accountants
 FRN - 023045N

CA Parveen Goyal

CA Parveen Goyal
(Partner)
 Membership No. 513215
 Date: - 14-07-2022
 Place: - New Delhi
 UDIN: 22513215AMUWGC8683



Shaheed Sukhdev College of Business Studies

Schedule 01 (Capital Fund)

Particulars		As at 31.03.2022	As at 31.03.2021
Opening Balance	18,33,76,440		
Add: Balance transferred from Courses	1,25,17,121		
Add: Balance transferred from Language Fees & International Conference	3,76,600		
Less : Unutilised grant shown as current liability	1,33,53,993		
Less: Value of Assets transferred to DTU	52,67,096		
Add: New Assets acquired during the year	1,27,581		
Add: Surplus transferred from Income & Expenditure A/c	1,49,03,255	19,26,79,908	18,33,76,440
Total		19,26,79,908	18,33,76,440

Schedule 02 (Designated Funds)

Particulars		As at 31.03.2022	As at 31.03.2021
PGDCSL		31,00,596	8,16,195
SC/ST Union		-	185
WUS		-	740
D.U.K.U		-	180
Teachers Staff Association		-	80
S S Fund		-	2,31,569
Computer Lab. Staff Association		-	4
Teachers Welfare Fund		-	15,300
Add On Courses			
Data Analytical Courses		27,71,181	22,92,241
Digital Marketing		30,04,478	6,78,384
Fintech		1,63,209	1,42,709
F-Mat		15,71,151	18,46,393
NSE Fees		19,12,073	19,79,792
Grand Total		1,25,22,688	80,03,772

Schedule 03 (Restricted Funds)

Particulars		As at 31.03.2022	As at 31.03.2021
Eco-Club		1,405	1,405
Entrance Examination Fund			
Opening Balance	18,98,68,684		
Add: Excess of Income over Expenditure	1,24,39,034		
Less: Assets given to DTU	28,75,690	19,94,32,028	18,98,68,684
Scholarship		11,55,976	11,43,726
Enactus		23,36,227	23,48,617
Sponsorship		50,49,554	46,37,166
Foreign Students Fees		20,89,053	18,94,053
Total		21,00,64,243	19,98,93,651

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Schedule 04 (Current Liabilities & Provisions)

Particulars		As at 31.03.2022	As at 31.03.2021
Unspent Grant carried over from Capital Fund	1,33,53,993		
Add: Unspent grant for the current financial year			
Transfer from Income and Exp A/c	39,74,940		
Less: Utilisation in Capital Assets during the year	1,27,581		
Less: Unspent Grant Refunded back to DHE during the year	53,83,425		
Unspent Grant - DHE as on 31.03.2022	1,18,17,927	1,18,17,927	-
Security Deposits		37,86,357	45,73,857
DU Grant		40,000	40,000
Project Innovations		15,000	15,000
Earnest Money Deposit		5,00,000	5,00,000
Hostel Fees		-	1,27,000
Hostel Fees (Advance)		1,27,000	-
Performance Security		2,24,910	10,10,160
PGDCSL Fees		7,80,200	11,52,901
Security (PGDCSL)		-	6,10,000
University Dues (PGDCSL)		-	5,78,200
Exam. Fees (PGDCSL)		2,67,590	2,67,590
Project (ICSSR)		2,01,772	-
University Dues		14,82,895	40,30,294
GST Payable		33,809	770
TDS Payable		1,62,500	-
Employees Subscription		8,89,38,108	7,62,60,135
Interest Distribution Account		1,403	578
Course Fees		-	1,25,17,121
Consultancy		-	2,35,000
Interest of Scholarship (FDS)		-	66,925
International Conference		-	3,42,100
Language Fee		-	34,500
Grand Total		10,83,79,471	10,23,62,130

Schedule 06 (Long Term Investments)

Particulars		As at 31.03.2022	As at 31.03.2021
Fixed Deposits against Scholarship Fund		12,61,843	12,61,843
Other Fixed Deposits		37,39,64,690	36,62,44,427
Total		37,52,26,533	36,75,06,270

Schedule 07 (Short Term Investments)

Particulars		As at 31.03.2022	As at 31.03.2021
Fixed Deposits		1,10,48,788	2,52,00,000
Total		1,10,48,788	2,52,00,000

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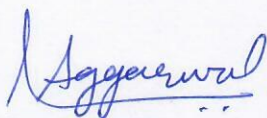
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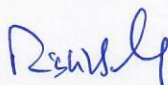


Schedule 08 (Current Assets)

Particulars		As at 31.03.2022	As at 31.03.2021
IDBI Bank		40,84,200	78,15,069
Bank Balances (SBI)		3,72,39,562	21,85,367
SBI Imprest Card/ POS		11,575	11,575
Accrued Interest		5,64,49,062	4,97,94,723
Advances		10,60,660	-
Interest Receivable (TPDDL)		1,87,107	2,12,910
TDS (2019-20)		13,98,119	13,98,119
TDS (2020-21)		11,19,535	11,19,535
TDS (2021-22)		13,44,546	-
TCS (2020-21)		2,591	2,591
Security Deposit (IGL)		1,05,999	1,05,999
Security Deposit (Water Jar)		300	300
GST Cash Ledger		2,851	-
GIS		1,000	1,000
SS Account/MG Account		(23,757)	2,32,653
Total		10,29,83,350	6,28,79,841



Ankur Aggarwal
(Section Officer/A.O. (offg.))



Rishi Rajan Sahay
(Bursar)



Dr. Poonam Verma
(Prof. Principal)

For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N



CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi



Shaheed Sukhdev College of Business Studies

Schedule 09 (Academic Receipts)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Capital Fund				
Tuition Fees	2,38,140		1,98,720	
Admission Fees	2,705		1,895	
College Magazine Fees	1,98,450		1,65,600	
Computer Laboratory Fees	7,93,800		6,62,400	
Library & Reading Room Fees	9,26,100		7,72,800	
Garden Fees	1,32,300		1,10,400	
I Card Fees	68,100		19,400	
Water & Electricity Fees	13,23,000		11,04,000	
Late Fees Fines	-		8,500	
Library Fines	21,821		10,506	
BBA(FIA) Course Fee	46,53,000		27,06,000	
BSc. Coupter Science Fee	27,30,000		26,55,000	
Study Material Fees	4,21,900		1,10,400	
Student Welfare Fees	7,70,600		7,76,900	
Student Activity Fees	-		16,76,550	
Alumini Association	3,70,000		4,12,800	
College Development Fees	10,98,000		11,12,000	
Comp. Lab. Development Fees	11,69,000		10,96,000	
Games & Sports	3,29,200		5,52,000	
Medical Fund	58,450		55,200	
Seminar Fees	5,84,500		5,52,000	
Social Function & Cul. Activites	35,61,540		16,56,000	
Foreign Students Fees	-	1,94,50,606	8,515	1,64,23,586
Designated Funds				
Digital Analytical Course	10,05,000		-	
Digital Marketing	30,50,200		-	
Fintech	20,500		-	
F-Mat	17,60,000		-	
NCCMP	11,00,800		-	
PGDCSL Fees	12,81,000	82,17,500	-	-
Restricted Funds				
Foreign Student Fees	1,95,000	1,95,000	-	-
Total		2,78,63,106		1,64,23,586

Schedule 10 (Grants)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Salaries	15,91,18,170		10,92,87,597	
Other Than Salaries	89,10,500	16,80,28,670	1,48,17,748	12,41,05,345
Total		16,80,28,670		12,41,05,345

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Schedule 11 (Income from Investments)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Capital Fund				
Interest on Fixed Deposits	1,58,38,943	1,58,38,943	1,31,47,044	1,31,47,044
Restricted Fund				
Interest on Fixed Deposits	1,24,71,852	1,24,71,852	1,22,51,431	1,22,51,431
Total		2,83,10,795		2,53,98,475

Schedule 12 (Other Income)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Capital Fund				
RTI	10		10	
Saving Bank Interest	5,41,137		7,43,759	
Tender Money	25,000		-	
GST Late fees & interest	1,542		-	
Leave pay salary & Pension Contribution	1,02,901		-	
Project ICSSR	-		14,039	
Sale of Cardboard	-		6,666	
Refund of Income Tax	-		1,24,620	
Licence Fees	1,26,048		99,737	
Income from TPDDL Security	2,07,900		2,30,175	
Misc. Income	1,590		6,70,686	
Lapse Security	2,70,000		4,00,000	
Consultancy Share	58,750		52,500	
Income from Short term Courses	1,16,150		1,51,500	
TDS Refund	-		26,190	
Misc. Fees	-		28,028	
Saving Bank Interest	1,11,311	15,62,339	2,39,550	27,87,460
Restricted Fund				
Saving Bank Interest	86,595		12,051	
Sponsorships	4,12,388	4,98,983	-	12,051
Total		20,61,322		27,99,511

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Schedule 13 (Staff Payments and Benefits)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Teaching Staff		9,02,97,869		7,93,68,047
Administrative Staff		79,72,068		66,77,351
Group C Staff		84,22,732		78,45,188
Library Staff		49,48,017		54,85,545
Laboratory Staff		79,36,840		71,87,655
Leave Salary & Pension Contribution		2,87,994		-
10 days earned leave encashment		28,951		90,363
Tuition Fee Reimbursement		10,44,166		9,18,000
Medical Re-imbusement		29,48,380		32,31,958
Pension		1,51,62,697		98,53,568
Enchashment of Earned Leave		28,73,044		35,32,208
LTC/HTC		4,38,944		3,54,073
Gratuity		41,74,014		76,86,807
OTA		800		7,760
Commutation of Pension		1,38,07,472		6,71,581
Salary to Staff		4,84,740		3,84,870
Part Time Staff (Honorarium)		30,000		36,100
Security		2,00,062		17,850
House Keeping		2,18,213		5,91,521
Total		16,12,77,003		13,39,40,445

Schedule 14 (Academic Expenditure)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Capital Fund				
Library Contingency	50,843		43,707	
Newspaper & Journals	4,31,598		1,24,826	
Maint. Of Computers	1,47,515		3,23,365	
Student Welfare Fund	42,930		-	
Student Activity Fund	14,28,721		9,20,985	
Alumini Association	77,880		89,202	
College Development Fund	-		19,500	
Financial Assistance	57,807		6,80,755	
Seminar Fees	6,000		4,534	
Career Development Cell	87,999		25,500	
Social Function & Cul. Activites	4,85,123	28,16,416	-	22,32,374
Designated Funds				
Digital Analytical Course	5,26,060		-	
Digital Marketing	7,24,106		-	
F-Mat	20,35,242		-	
NCCMP	11,68,519	44,53,927	-	-
Total		72,70,343		22,32,374

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Schedule 15 (Administrative & General Expenditure)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Capital Fund				
House Keeping	15,93,406		21,55,628	
Telephone	1,64,669		1,27,853	
Postage	6,212		15,726	
Printing & Stationary	1,69,791		1,29,078	
Audit Fees	29,500		29,500	
Generator Expenses	-		81,510	
Contingency	85,611		1,06,124	
Meeting Charges	2,56,000		2,13,593	
G B Expenses	73,932		1,96,462	
Litigation Charges	32,950		41,480	
Property Tax	27,45,390		33,17,294	
Reimbursement of Newspaper	25,001		26,719	
Conveyance to Staff	3,50,320		34,767	
Garden Expenditure	3,71,190		2,44,969	
NAAC Fees	3,95,300		-	
Reimbursement of Bag	14,000		4,000	
Security Services	19,41,327		31,13,609	
NSS Expenses	-		10,898	
Professional Charges	-		29,500	
Repair & Maintenance	17,130		-	
Refund of excess fees to students	11,12,448		-	
Misc. Contingency	8,145		-	
Recreational Activity	4,290		7,853	
Electricity & Water	-		7,65,952	
Mess Charges	-	93,96,612	9,68,789	1,16,21,304
Restricted Fund				
Scholarships	1,19,005		-	
Enactus Expenses	12,390		-	
Telephone Expenses	1,299		-	
Training & Development	-		9,400	
Audit Fees	5,900		5,900	
Honorarium (counsellor)	-		2,31,000	
Incentive for Paper Presentation	47,884	1,86,478	18,543	2,64,843
Total		95,83,090		1,18,86,147

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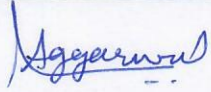


Schedule 16 (Repair & Maintenance)

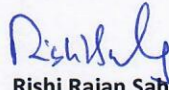
Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Repair & Replacement of Furniture		11,269		-
Water & Electricity Charges		77,03,546		97,49,200
College Website		14,886		11,238
Total		77,29,701		97,60,438

Schedule 17 (Finance Cost)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Bank charges		26,375		19,353
Total		26,375		19,353



Ankur Aggarwal
(Section Officer/A.O. (offg.))

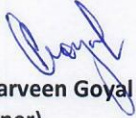


Rishi Rajan Sahay
(Bursar)



Dr. Poonam Verma
(Prof. Principal)

For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N



CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi



Shaheed Sukhdev College of Business Studies

Schedule 05 (Fixed Assets)

Particulars	Previous year 31.03.2021	Addition during year	Total	Assets transferred to DTU	Net Balance 31.03.2022
Library Books	91,04,887	1,27,581	92,32,468	-	92,32,468
Generator Set	5,30,132	-	5,30,132	5,29,000	1,132
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	80,81,812	-	80,81,812	61,00,474	19,81,338
Water Cooler & referagator	2,10,703	-	2,10,703	1,28,253	82,450
Teaching Aid Equipment	1,26,400	-	1,26,400	57,190	69,210
Air Conditioners	14,48,600	-	14,48,600	12,75,309	1,73,291
Computer Systems	81,53,176	-	81,53,176	-	81,53,176
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	-
Sterio/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	29,997	-	29,997	-	29,997
Bedsheets & Blankets	50,862	-	50,862	-	50,862
Computer & Printers	61,40,047	-	61,40,047	-	61,40,047
Kettel-Prestige	7,388	-	7,388	-	7,388
Lan Card	14,986	-	14,986	-	14,986
Locks & Chains	3,00,669	-	3,00,669	-	3,00,669
Microwave	48,590	-	48,590	-	48,590
Sports Material	30,264	-	30,264	-	30,264
Television	90,000	-	90,000	-	90,000
Water Motor	10,060	-	10,060	4,100	5,960
Aqua Guard	19,480	-	19,480	19,480	-
Battery for UPS	1,82,634	22,33,482	24,16,116	-	24,16,116
Fortigate	-	19,17,500	19,17,500	-	19,17,500
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
I Card Printer	60,000	-	60,000	-	60,000
Lamp Stand	4,660	-	4,660	-	4,660
Wifi Cards	-	2,01,979	2,01,979	-	2,01,979
Grand Total	3,80,49,883	44,80,542	4,25,30,425	81,42,786	3,43,87,639

Ankur Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay
Rishi Rajan Sahay
(Bursar)

Poonam

Dr. Poonam Verma
(Prof. Principal)

For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal

CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi



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

Note: 18

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

OVERVIEW OF THE COLLEGE

Shaheed Sukhdev College of Business Studies is an educational institution established in the year 1987 by College of Business Studies Society. Its main objective is to impart education and develop trained people in Management and Computer Science at Graduate and Post Graduate levels. The college is substantially financed by Delhi Government and its entire income is exempt under section 10(23C)(iiiab) of the Income Tax Act, 1961.

A) SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are generally prepared under the Historical Cost Convention and on the cash basis of accounting except online fees which are receivable from Delhi University and unless otherwise stated.

2. REVENUE RECOGNITION

- 2.1 Grants received from Delhi Government under the Non-Plan expenditure are treated as income of the College on cash basis based on grant approval letter.
- 2.2 Fees received from students for different recognized & regular courses undertaken by the college are recognized as income on cash basis.
- 2.3 Interest on investment (Including TDS deducted thereon) is recognized as income on accrual basis.
- 2.4 Balances of FD and interest thereon as recorded in the Books of Accounts are subject to reconciliation with the balance confirmation and interest certificates received from the respective banks.

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2.5 Interest on earmarked funds is capitalized to the respective fund account.

3. Grant Recognition

3.1 Grant received from Delhi Government in the nature of revenue with specific conditions for utilization is recognized as income and the amount remaining unutilized or deficit thereafter is transferred and shown as current liabilities separately.

3.2 Capital Grants received are transferred to General Fund to the extent of amount actually utilized and the balances of unutilized grants are carried as liability.

3.3 All grants/ donations/ voluntary contributions received for specific purpose to be utilized as per the specific direction of donors/agencies are accounted in the respective fund in Balance Sheet.

4. FIXED ASSETS AND DEPRECIATION

4.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

4.2 No depreciation is being charged on the fixed assets.

4.3 The college has maintained fixed assets register in GFR 22 for the addition of assets made during the year. Physical verification of assets debited in books of accounts as well as GFR 22 could not be done considering the voluminous number of fixed assets.

5. RETIREMENT BENEFITS

The retirement benefits including gratuity, pension and leave encashment are accounted for on cash basis of accounting and no provision has been made for the retirement benefits.

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6. INVESTMENTS

- a. Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- b. Short Term investments are carried at their cost or market value (if quoted) whichever is lower.

7. INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS

To the extent not immediately required for expenditure, the amounts available against such funds are invested in or deposited for fixed term with Banks, leaving the balance in Savings Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the Institution.

8. INCOME TAX

The income of the Institution is exempt from Income Tax under Section 10(23c)(iiiab) read with rule 2BB of the Income Tax Act. No provision for tax is therefore made in the accounts.

9. During the year reclassification of current year figures in some ledgers has been done wherever deemed necessary.

10. OTHER

Figures in the Final accounts have been rounded off to the nearest rupee.



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B) CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

a) As per the Income Tax Portal, the below mentioned demand is showing outstanding which is contingent in nature as the management expected to reduce it to nil by filing rectification under the applicable law:

S.No.	Nature of Liability	A.Y.	Amount
1	Income Tax Demand	2019-20	5,68,77,890/-
2	Income Tax Demand	2015-16	57,500/-

2. EXPENDITURE IN FOREIGN CURRENCY:

- a. Travel Nil
b. Others Nil

For Vikas Parveen & Associates
Chartered Accountants
(FRN. 023045N)

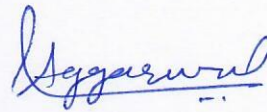


Parveen Goyal
(Partner)
M.No. 513215



Date: 14-07-2022
Place: New Delhi
UDIN: 22513215AMUWGC8683

For & on Behalf of the Management



Ankur Aggarwal
Section Officer/A.O. (Offg.)



Rishi Rajan Sahay
(Bursar)



Dr. Poonam Verma
(Principal)



Shaheed Sukhdev College of Business Studies
Maintenance Grant Account
Balance Sheet for the year ended on March 31, 2022

Sources of Funds	Schedule	As at 31.03.2022	As at 31.03.2021
Unrestricted Funds			
Capital Fund	1	1,77,93,775	3,52,06,281
Designated Funds	2	22,63,401	2,48,058
Restricted Funds	3	1,405	1,405
Current Liabilities & Provisions	4	1,28,21,427	42,57,621
Total		3,28,80,008	3,97,13,365
Application of Funds			
Fixed Assets			
Tangible Assets	5	1,87,82,522	2,28,41,035
Invesments			
Long Term		-	-
Short Term	6	86,92,432	1,46,45,000
Current Assets	7	54,05,054	22,27,330
Total		3,28,80,008	3,97,13,365

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay
(Bursar)

Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal
(Partner)

Membership No. 513215

Date: - 14-07-2022

Place: - New Delhi

UDIN: 22513215AMUWGC8683





Shaheed Sukhdev College of Business Studies
Maintenance Grant Account

Income and Expenditure Account for the year ended March 31, 2022

	Schedule	For the year ending 31.03.2022				For the year ending 31.03.2021
		Designated fund	Capital Fund	Restricted fund	Total	Total
Income						
Academic Receipts	8	12,60,000	1,10,87,416	-	1,23,47,416	84,15,221
Grants & Donations	9	-	16,80,28,670	-	16,80,28,670	12,41,05,345
Income from Investments	10	-	5,44,635	-	5,44,635	3,25,113
Other Incomes	11	-	10,38,931	-	10,38,931	17,91,280
Total (A)		12,60,000	18,06,99,652	-	18,19,59,652	13,46,36,959
Expenditure						
Staff Payments & Benefits	12	-	16,03,43,988	-	16,03,43,988	13,29,10,104
Academic Expenses	13	-	6,29,956	-	6,29,956	4,91,898
Administrative & General Expenses	14	-	80,07,296	-	80,07,296	97,78,306
Repairs & Maintenance	15	-	77,29,701	-	77,29,701	97,60,438
Finance Costs	16	-	13,771	-	13,771	7,965
Other Expenses		-	-	-	-	-
Total (B)		-	17,67,24,712	-	17,67,24,712	15,29,48,711
Balance being excess of Expenditure over Income (A-B)		12,60,000	39,74,940	-	52,34,940	-1,83,11,752
Less: Transferred to Designated Funds		12,60,000	-	-	12,60,000	-
Less: Grant Due to UGC						
F.Y. 2020-21		-	-	-	-	-
F.Y. 2021-22		-	39,74,940	-	39,74,940	-
Balance being deficit carried to Capital Fund		-	-	-	-	-1,83,11,752

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay
(Bursar)

Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi
UDIN: 22513215AMUWGC8683



**Shaheed Sukhdev College of Business Studies
Maintenance Grant Account**

Schedule 01 (Capital Fund)

Particulars		As at 31.03.2022	As at 31.03.2021
Opening Balance	3,52,06,281.29		
Less: Unutilized grant shown as current liability	1,33,53,993.39		
Less: Value of Assets transferred to DTU	41,86,094.00		
Add: New Assets acquired during the year	1,27,581.00	1,77,93,774.90	3,52,06,281
Total		1,77,93,774.90	3,52,06,281

Schedule 02 (Designated/Earmarked Fund)

Particulars		As at 31.03.2022	As at 31.03.2021
PGDCSL		22,63,401	-
SC/ST Union		-	185
WUS		-	740
D.U.K.U		-	180
Teachers Staff Association		-	80
S S Fund		-	2,31,569
Computer Lab. Staff Association		-	4
Teachers Welfare Fund		-	15,300
Grand Total		22,63,401	2,48,058

Schedule 03 (Restricted Fund)

Particulars		As at 31.03.2022	As at 31.03.2021
Eco-Club			
Last Year	1,405		
Less: Expenses during year	-	1,405	1,405
Total		1,405	1,405

Schedule 04 (Current Liabilities)

Particulars		As at 31.03.2022	As at 31.03.2021
Unspent Grant carried over from Capital Fund	1,33,53,993		
Add: Unspent grant for the current financial year			
Transfer from Income and Exp A/c	39,74,940		
Less: Utilisation in Capital Assets during the year	(1,27,581)		
Less: Unspent Grant Refunded back to DHE during the year	(53,83,425)		
Unspent Grant - DHE as on 31.03.2022		1,18,17,927	-
Security Deposit		11,000	11,000
Earnest Money Deposit		5,00,000	5,00,000
Hostel Fees		-	1,27,000
Performance Security		2,24,910	10,10,160
PGDCSL		-	11,52,901
Security (PGDCSL)		-	6,10,000
University Dues (PGDCSL)		-	5,78,200
Exam. Fees (PGDCSL)		2,67,590	2,67,590
GST Payable		-	770
Total		1,28,21,427	42,57,621

Schedule 06 (Investment)

Particulars		As at 31.03.2022	As at 31.03.2021
Auto Sweep Investment		86,92,432	1,46,45,000
Total		86,92,432	1,46,45,000

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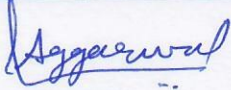


Schedule 07 (Current Assets)

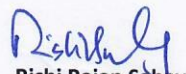
Particulars	As at 31.03.2022	As at 31.03.2021
Bank Balances (SBI)	48,73,501	17,52,402
SBI Imprest Card	10,000	10,000
Accrued Interest	2,10,471	2,01,304
Advances	1,460	-
Interest Receivable (TPDDL)	1,87,107	2,12,910
TDS (2020-21)	46,823	46,823
TDS (2021-22)	70,259	-
TCS (2020-21)	2,591	2,591
Security Deposit (Water Jar)	300	300
GST Cash Ledger	1,542	-
GIS	1,000	1,000
Total	54,05,054	22,27,330

Schedule 05 (Fixed Assets)

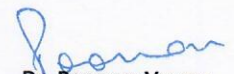
Particulars	Previous year 31.03.2021	Addition during year	Total	Trf to DTU	Net Balance 31.03.2022
Library Books	91,04,887.26	1,27,581	92,32,468	-	92,32,468
Generator Set	5,30,132.00	-	5,30,132	5,29,000	1,132
Franking Machine	15,904.55	-	15,905	-	15,905
Calculators	5,008.00	-	5,008	-	5,008
Typewriter	12,019.70	-	12,020	-	12,020
Transformer(Photocopier)	10,725.00	-	10,725	-	10,725
Public Address System	95,359.00	-	95,359	-	95,359
Furniture & Fittings	40,31,939.68	-	40,31,940	35,90,114	4,41,826
Water Cooler & referagator	400.40	-	400	-	400
Teaching Aid Equipment	2,029.90	-	2,030	-	2,030
Air Conditioners	42,120.00	-	42,120	38,000	4,120
Computer Systems	81,19,183.41	-	81,19,183	-	81,19,183
U.P.S.	69,504.00	-	69,504	-	69,504
LCD Projector	7,29,266.00	-	7,29,266	-	7,29,266
Garden Equipment	11,000.00	-	11,000	11,000	-
Sterio	5,500.00	-	5,500	-	5,500
Water Purifier	17,980.00	-	17,980	17,980	-
Lan Cabelling for Computer Lab	38,076.00	-	38,076	-	38,076
Grand Total	2,28,41,034.90	1,27,581.00	2,29,68,615.90	41,86,094.00	1,87,82,521.90



Ankur Aggarwal
(Section Officer/A.O. (offg.))




Rishi Rajan Sahay
(Bursar)



Dr. Poonam Verma
(Prof. Principal)

For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N



CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi



**Shaheed Sukhdev College of Business Studies
Maintenance Grant Account**

Schedule 08 Unrestricted Fund (Capital Fund) (Academic Receipt)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
College Funds				
Tuition Fees	2,38,140		1,98,720	
Admission Fees	2,705		1,895	
College Magazine Fees	1,98,450		1,65,600	
Computer Laboratory Fees	7,93,800		6,62,400	
Library & Reading Room Fees	9,26,100		7,72,800	
Garden Fees	1,32,300		1,10,400	
I Card Fees	68,100		19,400	
Water & Electricity Fees	13,23,000		11,04,000	
Late Fees Fines	-		8,500	
Library Fines	21,821		10,506	
BBA(FIA) Course Fee	46,53,000		27,06,000	
BSc. Copter Science Fee	27,30,000	1,10,87,416	26,55,000	84,15,221
Grand Total (a+b)		1,10,87,416		84,15,221

Schedule 08 Unrestricted Fund (Designated Fund) (Academic Receipt)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
PGDCSL	12,60,000	12,60,000	-	-

Schedule 9 Grants

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Salaries	15,91,18,170		10,92,87,597	
Other Than Salaries	89,10,500	16,80,28,670	1,48,17,748	12,41,05,345
Total		16,80,28,670		12,41,05,345

Schedule 10 Income from Investments

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Interest	5,44,635	5,44,635	3,25,113	3,25,113
Grand Total (A+B)		5,44,635		3,25,113

Schedule 11 Other Income

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
RTI	10		10	
Saving Bank Interest	3,03,940		2,45,347	
Tender Money	25,000		-	
GST Late fees & interest	1,542		-	
Leave pay salary & Pension Contribution	1,02,901		-	
Project ICSSR	-		14,039	
Sale of Cardboard	-		6,666	
Refund of Income Tax	-		1,24,620	
Licence Fees	1,26,048		99,737	
Income from TPDDL Security	2,07,900		2,30,175	
Misc. Income	1,590		6,70,686	
Lapse Security	2,70,000	10,38,931	4,00,000	17,91,280
Total A		10,38,931		17,91,280

Schedule 12 Staff Payments and Benefits

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Teaching Staff	9,02,97,869		7,93,68,047	
Administrative Staff	79,72,068		66,77,351	
Group C Staff	84,22,732		78,45,188	
Library Staff	49,48,017		54,85,545	
Laboratory Staff	79,36,840		71,87,655	
Leave Salary & Pension Contribution	2,87,994		-	
10 days earned leave encashment	28,951		90,363	
Tuition Fee Reimbursement	10,44,166		9,18,000	
Medical Re-imbursement	29,48,380		32,31,958	
Pension	1,51,62,697		98,53,568	
Encashment of Earned Leave	28,73,044		35,32,208	
LTC/HTC	4,38,944		3,54,073	
Gratuity	41,74,014		76,86,807	
OTA	800		7,760	
Commutation of Pension	1,38,07,472	16,03,43,988	6,71,581	13,29,10,104
Total		16,03,43,988		13,29,10,104



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Schedule 13 Academic Expenditure

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Library Contingency	50,843		43,707	
Newspaper & Journals	4,31,598	4,82,441	1,24,826	1,68,533
Subtotal (a)		4,82,441		1,68,533
Laboratory Expenses				
Computer Laboratory				
Maint. Of Computers	1,47,515		3,23,365	
Subtotal (b)		1,47,515		3,23,365
Grand Total (a+b)		6,29,956		4,91,898

Schedule 14 Administrative & General Expenditure

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
House Keeping	15,93,406		21,55,628	
Telephone	1,60,201		1,22,025	
Postage	6,212		15,726	
Printing & Stationary	1,69,011		1,26,600	
Audit Fees	11,800		11,800	
Generator Expenses	-		81,510	
Contingency	85,611		1,06,124	
Meeting Charges (Honorarium)	2,47,000		1,79,593	
G B Expenses	73,932		1,96,462	
Litigation Charges	32,950		41,480	
Property Tax	25,30,035		33,17,294	
Reimbursement of Newspaper	25,001		26,719	
Conveyance to Staff	3,50,320		34,767	
Garden Expenditure	3,71,190		2,44,969	
NAAC Fees	3,95,300		-	
Reimbursement of Bag	14,000		4,000	
Security Services	19,41,327	80,07,296	31,13,609	97,78,306
Grand Total (a+b)		80,07,296		97,78,306

Schedule 15 Repair & Maintenance

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Repair & Replacement of Furniture	11,269		-	
Water & Electricity Charges	77,03,546		97,49,200	
College Website	14,886	77,29,701	11,238	97,60,438
Total		77,29,701		97,60,438

Schedule 16 Finance Cost

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Bank charges	13,771		7,965	
Total		13,771		7,965

Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay
Rishi Rajan Sahay
(Bursar)

Poonam
Dr. Poonam Verma
(Prof. Principal)

For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal

CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi



				-	Salary deduction		
				46,823	TDS	16,489	
						70,259	86,748
					PGDSCl		
				13,04,799	Fees	1,49,500	
				64,800	Uni. Dues	5,78,200	
				4,40,000	Security	6,10,000	13,37,700
				2,591	TCS	-	
					Closing Balance (SBI) including autosweep		
				10,000	SBI Imprest Card	10,000	
				17,52,402	Bank Balance	48,73,501	
				1,46,45,000	Auto Sweep FD	86,92,432	1,35,75,933
17,17,54,244	Grand Total		19,90,31,882	17,17,54,244	Grand Total		19,90,31,882

Ankur Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay

Rishi Rajan Sahay
(Bursar)

Poonam

Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal

CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi



Vikas Parveen & Associates

Chartered Accountants

Independent Report on the utilization of the Grant-in-aid - Salary for the purposes stated in the grant sanction letter

**The Members,
Governing Body,
Shaheed Sukhdev College of Business Studies,
Delhi University**

1. This report is issued in accordance with the terms of our audit appointment letter dated 28-04-2022.
2. The accompanying Utilization Certificate contains the details of utilization of grant in aid – salary. The Funds were granted by the DHE to be utilized as per the terms & conditions envisaged in the grant sanction letter.

Managements' Responsibility for the Statement

3. The preparation of utilization certificate is responsibility of the Management of the college. This responsibility includes ensuring the true & fair preparation and presentation of the certificate.
4. The Management is also responsible for ensuring that the grant funds are utilized as per the terms & conditions of the sanction letter of the grant.

Auditor's Responsibility

5. We have ensured that the college has complied with the terms & conditions set out in grant sanction letter.
7. We have complied with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.



Vikas Parveen & Associates

Chartered Accountants

8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

9. Based on the information and explanations given to us, I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled/ are being fulfilled except for the following matters:

a) As per the request of DHE vide their letter no. DHE-10(14)/Misc. Work Colleges/2018-19/23-36 dated 05-01-2022, the college has applied for one time ex-post facto approval for all the existing post created as per DU/UGC norms. Further, as per the information received from the management, the college has 98 (01 Principal, 44 Teaching Staff & 53 Non-teaching Staff) sanctioned posts as per DU norms however DHE has sanctioned 30 Teaching Staff, 5 Non-Teaching Staff & 21 Security Staff and the staff employed in the college is in excess of the posts sanctioned by the DHE. In absence of the accurate and appropriate information about the total posts in the college, we are unable to quantify the expenses incurred in the light of the facts mentioned.

b) The college has utilized the "Grant in aid – Salary" for the payment of Pension & retirement benefits to the tune of Rs. 3,60,17,227/-. However, there is lack of clarity whether the pension & other retirement benefits to retired employees is payable out of Grant in aid – Salary received by the college or DHE shall sanction the budget for Pension and retirement benefits out of Major Head 2071-Pension and Retirement Benefits. The college has sought clarification on this matter from DHE vide their letter no. SSCBS/ACCOUNTS/2021-22/898 dated 07.01.2022.

c) The college has utilized the "Grant in aid – Salary" for the payment of Promotion Arrears to Teaching Staff to the tune of Rs. 63,32,983/-.

Restriction on Use

10. This report is addressed to and provided to the members of the Governing Body of the college solely for the purpose of enabling it to comply with its obligation under the terms of



Vikas Parveen & Associates

Chartered Accountants

grant sanction letter to submit the audited annual accounts along with audited utilization certificate. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For Vikas Parveen & Associates

Chartered Accountants

FRN 023045N



Parveen Goyal

(Partner)

Membership Number: 513215

Place of Signature: Delhi

Date: 14-07-2022

UDIN: 22513215AMUWXM9632



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)

Utilisation Certificate for the year 2021-2022

Grant in Aid (Salaries)

S.NO.	Letter No.	Amount
1	F.No. DHE-03(1)100%/GIA/SSCBS/ 2021-22/1229-38 dt. 20.04.21	2,83,50,000/-
2	F.No. DHE-03(1)100%/GIA/SSCBS/ 2021-22/2423-2432 dt 23.08.21	2,83,50,000/-
3	F.No. DHE-03(1)100%/GIA/SSCBS/ 2021-22/ 3735-44 dt 03.11.21	2,74,68,170/-
4	F.No. DHE-03(1)100%/GIA/SSCBS/ 2021-22/261-270 dt 21.01.22	7,49,50,000/-
	Total(a)	15,91,18,170/-

Certified that out of **Rs.15,91,18,170/-** of grant-in-aid sanctioned during the year 2021-2022 in favour of **Shaheed Sukhdev College of Business Studies** vide Department letter number(s) given in the margin, a sum of **Rs. 4,67,089/-(b)** collected as fees/ receipts and **Rs. 8,81,837.39/-(c)** on account of unspent

balance of the previous year totalling to **Rs. 16,04,67,096.39/-(sum of (a+b+c))**, a sum of **Rs. 16,03,43,988.00/-** has been utilised for the purpose (Salary & Pension including arrears on promotion/ revision of pay fixation) for which it was sanctioned, and the balance of **Rs. 1,23,108.39/-** remained unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2022-2023.

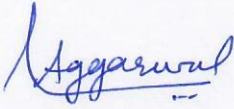
2. Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have duly fulfilled/ are being fulfilled except for the matters



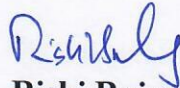
mentioned separately in the main certificate report forming integral part of this certificate and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of Checks Exercised:

- 1) Purchases have been made in accordance with the procedure laid down in G.F.R. Rules, 2017.



Ankur Aggarwal
(Section Officer/A.O.(Offg.))



Rishi Rajan Sahay
(Bursar)



Dr. Poonam Verma
(Principal)

For Vikas Parveen & Associates
Chartered Accountants
Firm Reg. No.: 023045N



Parveen Goyal
(Partner)

M.No.: 513215

Date: 14-07-2022

Place: Delhi

UDIN:22513215AMUWXM9632



Vikas Parveen & Associates

Chartered Accountants

Independent Report on the utilization of the Grant-in-aid – Other than salaries for the purposes stated in the grant sanction letter

**The Members,
Governing Body,
Shaheed Sukhdev College of Business Studies,
Delhi University**

1. This report is issued in accordance with the terms of our audit appointment letter dated 28-04-2022.
2. The accompanying Utilization Certificate contains the details of utilization of Grant in aid – Other than salaries. The Funds were granted by the DHE to be utilized as per the terms & conditions envisaged in the grant sanction letter.

Managements' Responsibility for the Statement

3. The preparation of utilization certificate is responsibility of the Management of the college. This responsibility includes ensuring the true & fair preparation and presentation of the certificate.
4. The Management is also responsible for ensuring that the grant funds are utilized as per the terms & conditions of the sanction letter of the grant.

Auditor's Responsibility

5. We have ensured that the college has complied with the terms & conditions set out in grant sanction letter.
7. We have complied with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.



Vikas Parveen & Associates

Chartered Accountants

8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

9. Based on the information and explanations given to us, I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled/ are being fulfilled except for the below matter:

- a) During the year under consideration, housekeeping expense of Rs.15,93,406/- was booked for which GFR Rules, 2017 were not followed. However, the approval for availing the housekeeping services was taken from Governing Body and also as explained to us the payment were made as per the Minimum Wages Act, 1948. Further, the college has taken the remedial measure by initiating the process of bidding for acquiring the services through Gem Portal.

Restriction on Use

10. This report is addressed to and provided to the members of the Governing Body of the college solely for the purpose of enabling it to comply with its obligation under the terms of grant sanction letter to submit the audited annual accounts along with audited utilization certificate. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For Vikas Parveen & Associates
Chartered Accountants
FRN 023045N



Parveen Goyal
(Partner)

Membership Number: 513215

Place of Signature: Delhi

Date: 14-07-2022

UDIN: 22513215AMVMWZ6939



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)

Utilisation Certificate for the year 2021-2022

Grant in Aid (Other than Salaries)

S. NO.	Letter No.	Amount
1	F.No. DHE-03(1)100%/GIA/SSCBS/ 2021-22/1229-38 dt. 20.04.21	12,50,000/-
2	F.No. DHE-03(1)100%/GIA/SSCBS/ 2021-22/2423-2432 dt 23.08.21	12,50,000/-
3	F.No. DHE-03(1)100%/GIA/SSCBS/ 2021-22/261-270 dt 21.01.22	64,10,500/-
	Total (a)	89,10,500/-

1. Certified that out of Rs. **89,10,500/-** of grant-in-aid sanctioned during the year 2021-2022 in favour of Shaheed Sukhdev College of Business Studies vide Department letter number(s) given in the margin, a sum of Rs. **1,22,03,892.51/-(b)** collected as fees/other receipts and Rs.

60,89,500/-(c) on account of unspent balance of the previous year totalling to Rs. **2,72,03,892.51/-(a+b+c)**, a sum of Rs. **1,65,08,304.59/-** has been utilised for the purpose for which it was sanctioned and the balance of Rs. **1,06,95,587.92/-** remained unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2022-2023.

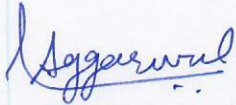
2. Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have duly fulfilled/ are being fulfilled except for the matters mentioned separately if any in the main certificate report forming integral part of



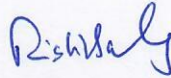
this certificate and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of Checks Exercised:

Purchases have been made in accordance with the procedure laid down in G.F.R./University of Delhi except for the matters mentioned separately in the main certificate report forming covering to this certificate and forming integral part of this certificate



Ankur Aggarwal
(Section Officer/A.O.(Offg.))



Rishi Rajan Sahay
(Bursar)



Dr. Poonam Verma
(Principal)

For Vikas Parveen & Associates
Chartered Accountants
Firm Reg. No.: 023045N



Parveen Goyal
(Partner)

M.No.: 513215
Date: 14-07-2022

Place: Delhi

UDIN:22513215AMVMWZ6939



Vikas Parveen & Associates

Chartered Accountants

Independent Report on the utilization of the Grant-in-aid – Capital Assets for the purposes stated in the grant sanction letter

**The Members,
Governing Body,
Shaheed Sukhdev College of Business Studies,
Delhi University**

1. This report is issued in accordance with the terms of our audit appointment letter dated 28-04-2022.
2. The accompanying Utilization Certificate contains the details of utilization of Grant in aid – Capital Assets. The Funds were granted by the DHE to be utilized as per the terms & conditions envisaged in the grant sanction letter.

Managements' Responsibility for the Statement

3. The preparation of utilization certificate is responsibility of the Management of the college. This responsibility includes ensuring the true & fair preparation and presentation of the certificate.
4. The Management is also responsible for ensuring that the grant funds are utilized as per the terms & conditions of the sanction letter of the grant.

Auditor's Responsibility

5. We have ensured that the college has complied with the terms & conditions set out in grant sanction letter.
7. We have complied with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.



Vikas Parveen & Associates

Chartered Accountants

8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

9. Based on the information and explanations given to us, I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled/ are being fulfilled subject to below clarification:

a) *As per the information received from the management that the amount of Rs 15,10,160/- is in the nature of performance security which had been inadvertently recorded and reported as part of grant income in earlier years due to which unspent grant amount had been overstated by the same amount. Now with a bonafide intention from management to provide fair value of unspent balance at year end i.e 31-03-2022 and in order to reconcile the amount with the audited books of account, it was decided to show the amount of Rs 15,10,160/- as utilised during the year.*

Restriction on Use

10. This report is addressed to and provided to the members of the Governing Body of the college solely for the purpose of enabling it to comply with its obligation under the terms of grant sanction letter to submit the audited annual accounts along with audited utilization certificate. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For Vikas Parveen & Associates
Chartered Accountants
FRN 023045N



Parveen Goyal
(Partner)

Membership Number: 513215

Place of Signature: Delhi

Date: 14-07-2022

UDIN:22513215AMVMSN1257



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)

Utilisation Certificate for the year 2021-2022

Grant in Aid (Capital Assets)

S.NO.	Letter No.	Amount
1	--N.A--	Nil

1. Certified that out of Nil of grant-in-aid sanctioned during the year 2021-2022 in favour of Shaheed Sukhdev College of Business Studies vide Department letter number(s) given in the margin, a sum of **Rs. NIL** collected as fees/other receipts and **Rs.**


68,93,585/- on account of unspent balance of the previous year totalling to **Rs. 68,93,585/-**, a sum of **Rs. 15,10,160/-** has been utilised for the purpose for which it was sanctioned and a sum of **Rs. 53,83,425/-** has been refunded and the balance of **Rs. NIL** remained unutilised at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2022-2023.

2. Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have duly fulfilled/ are being fulfilled except for the matters mentioned separately if any in the main certificate report forming integral part of this certificate 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:

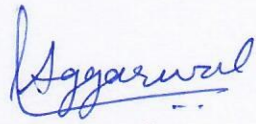
Purchases have been made in accordance with the procedure laid down in G.F.R./University of Delhi.

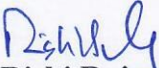
**For Vikas Parveen & Associates
Chartered Accountants
Firm Reg. No.: 023045N**



**Parveen Goyal
(Partner)
M.No.: 513215**



For Shaheed Sukhdev College of Business Studies


**Ankur Aggarwal
(Section Officer/A.O. (Offg.))**


**Rishi Rajan Sahay
(Bursar)**


**Dr. Poonam Verma
(Principal)**

**Date: 14-07-2022
Place: Delhi**

UDIN: 22513215AMVMSN1257

Vikas Parveen & Associates

Chartered Accountants

Independent Report on the utilization of the Grant-in-aid – For promotion of sports facilities for the purposes stated in the grant sanction letter

**The Members,
Governing Body,
Shaheed Sukhdev College of Business Studies,
Delhi University**

1. This report is issued in accordance with the terms of our audit appointment letter dated 28-04-2022.
2. The accompanying Utilization Certificate contains the details of utilization of Grant in aid – For promotion of sports facilities. The Funds were granted by the DHE to be utilized as per the terms & conditions envisaged in the grant sanction letter.

Managements' Responsibility for the Statement

3. The preparation of utilization certificate is responsibility of the Management of the college. This responsibility includes ensuring the true & fair preparation and presentation of the certificate.
4. The Management is also responsible for ensuring that the grant funds are utilized as per the terms & conditions of the sanction letter of the grant.

Auditor's Responsibility

5. We have ensured that the college has complied with the terms & conditions set out in grant sanction letter.
7. We have complied with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.



Vikas Parveen & Associates

Chartered Accountants

8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

9. Based on the information and explanations given to us, I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled/ are being fulfilled.

Restriction on Use

10. This report is addressed to and provided to the members of the Governing Body of the college solely for the purpose of enabling it to comply with its obligation under the terms of grant sanction letter to submit the audited annual accounts along with audited utilization certificate. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For Vikas Parveen & Associates
Chartered Accountants
FRN 023045N



Parveen Goyal
(Partner)
Membership Number: 513215
Place of Signature: Delhi
Date: 14-07-2022
UDIN: 22513215AMVNNC1576



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)

Utilisation Certificate for the year 2021-2022

Grant in Aid (for promotion of Sports Facilities)

S.NO.	Letter No.	Amount
Nil	--N.A--	0

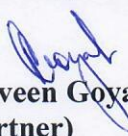
1. Certified that out of **NIL** of grant-in-aid sanctioned during the year 2021-2022 in favour of Shaheed Sukhdev College of Business Studies vide Department letter number(s) given in the margin, a sum of **Rs. 9,99,231/-** on account of unspent balance of the previous year, a sum of **Rs. NIL** has been utilised for the purpose for which it was sanctioned and the balance of **Rs. 9,99,231/-** remained unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2022-2023.

2. Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have duly fulfilled/ are being fulfilled except for the matters mentioned separately if any in the main certificate report forming integral part of this certificate 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.

**For Vikas Parveen & Associates
Studies
Chartered Accountants
Firm Reg. No.: 023045N**

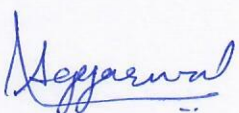

**Parveen Goyal
(Partner)
M.No.: 513215**

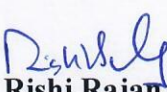



**Date: 14-07-2022
Place: Delhi**

UDIN: 22513215AMVNNC1576

For Shaheed Sukhdev College of Business


**Ankur Aggarwal
(Section Officer/A.O. (Offg.))**


**Rishi Rajan Sahay
(Bursar)**


**Dr. Poonam Verma
(Principal)**



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



March 31, 2022

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 2021-2022.

(Poonam Verma)
Principal *sv*



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



March 31, 2022

CERTIFICATE

Certified that the college has fulfilled all the conditions of grant for the financial year 2021-2022.

[Signature]

(PRINCIPAL)

[Signature]

[Signature]

(BURSAR)



Shaheed Sukhdev College of Business Studies

STATEMENT OF COMPUTER ADVANCE AS ON 31/03/2022

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

S.NO.	CH. NO.	DATE	AMOUNT	IN FAVOUR OF	PURPOSE	ADJUSTED
1	Online	27.10.2021	1460	Dell Technologies	Repair of Computer	
			1,460			

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay
(Bursar)

Dr. Poonam Verma
(Prof. Principal)



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

Teaching Staff

SALARY STATEMENT FOR THE YEAR 2021-22

S.No.	Name	Designation	Basic Pay	HRA	DA	TA	DA on TA	NPS	Others	Gross Total	Tuition Fee	Total
1	Poonam Verma	Principal	2,516,800	654,864	665,072	0	0	0	214,500	4,051,236	0	4,051,236
2	Sanjay Kumar Goyal	Associate Professor	2,361,200	614,376	623,948	72,000	20,304	0	0	3,691,828	0	3,691,828
3	Preeti Rajpal Singh	Associate Professor	2,427,600	631,608	641,284	64,800	18,072	0	0	3,783,364	0	3,783,364
4	Tarannum Ahmad	Associate Professor	2,510,000	652,992	662,796	72,000	20,304	0	0	3,918,092	0	3,918,092
5	Rohini Singh	Associate Professor	2,510,000	652,992	662,796	7,200	9,288	0	0	3,842,276	0	3,842,276
6	Shalini Prakash	Associate Professor	2,225,600	579,096	588,128	72,000	20,304	0	0	3,485,128	0	3,485,128
7	Anuja Mathur	Associate Professor	2,427,600	631,608	641,284	72,000	20,304	0	0	3,792,796	0	3,792,796
8	Kavita Rastogi	Associate Professor	2,292,400	596,472	605,756	72,000	20,304	0	0	3,586,932	0	3,586,932
9	Anamika Gupta	Associate Professor	3,053,533	612,639	585,714	72,000	20,304	0	0	4,344,190	81,000	4,425,190
10	Ajay Jaiswal	Associate Professor	3,235,859	649,494	694,884	72,000	20,304	0	0	4,672,541	54,000	4,726,541
11	Neeraj Kumar	Assistant Professor	920,800	239,592	243,336	172,800	45,504	162,983	0	1,785,015	108,000	1,893,015
12	Kishori Ravi Shankar	Assistant Professor	867,600	225,744	229,252	72,000	20,304	153,558	0	1,568,458	0	1,568,458
13	Kumar Bijoy	Assistant Professor	948,400	246,768	250,604	72,000	20,304	167,860	0	1,705,936	27,000	1,732,936
14	Rishi Rajan Sahay	Assistant Professor	948,400	246,768	250,604	86,400	22,752	167,860	3,600	1,726,384	27,000	1,753,384
15	Amrina Kausar	Assistant Professor	948,400	246,768	250,604	50,400	13,608	167,860	0	1,677,640	54,000	1,731,640
16	Ramesh Kumar	Assistant Professor	842,400	219,192	222,616	0	0	149,099	0	1,433,307	27,000	1,460,307
17	Mona Verma	Assistant Professor	948,400	246,768	250,604	64,800	19,080	167,860	0	1,697,512	54,000	1,751,512
18	Madhu Totla	Assistant Professor	805,600	209,436	212,048	-7200	-1224	142,472	0	1,361,132	54,000	1,415,132
19	Nidhi Kesari	Assistant Professor	948,400	246,768	250,604	79,200	21,528	167,860	0	1,714,360	0	1,714,360
20	Paridhi	Assistant Professor	817,600	212,736	216,048	79,200	21,528	144,712	0	1,491,824	27,000	1,518,824
21	Sushmita	Assistant Professor	948,400	246,768	250,604	72,000	20,304	167,860	0	1,705,936	0	1,705,936
22	Tushar Marwaha	Assistant Professor	817,600	212,736	216,048	72,000	20,304	144,712	0	1,483,400	27,000	1,510,400
23	Narander K. Nigam	Assistant Professor	830,400	216,192	220,016	72,000	20,304	147,060	0	1,505,972	0	1,505,972
24	Raj Kumar	Assistant Professor	817,600	212,736	216,048	72,000	20,304	144,712	0	1,483,400	0	1,483,400
25	Abhimanyu Verma	Assistant Professor	817,600	212,736	216,048	72,000	20,304	144,712	0	1,483,400	0	1,483,400
26	Saumya Jain	Assistant Professor	794,000	206,592	209,796	14,400	2,448	140,534	0	1,367,770	0	1,367,770
27	Amit Kumar	Assistant Professor	817,600	0	216,048	86,400	22,752	144,712	0	1,287,512	0	1,287,512
28	Shikha Gupta	Assistant Professor	1,168,000	303,912	308,656	72,000	20,304	206,732	0	2,079,604	0	2,079,604
29	Sameer Anand	Assistant Professor	2,929,040	705,456	573,235	72,000	20,304	451,477	0	4,751,512	27,000	4,778,512
30	Sonika Thakral	Assistant Professor	874,900	227,904	232,397	21,600	5,688	155,020	0	1,517,509	27,000	1,544,509
31	Onkar Singh	Assistant Professor	867,600	225,744	229,252	72,000	20,304	153,558	0	1,568,458	27,000	1,595,458
32	Abhishek Tandon	Assistant Prof.	449,006	111,932	95,792	41,342	8,784	76,274	0	783,130	0	783,130
33	Gurjeet Kaur	Assistant Prof.(Adhoc)	686,629	178,581	181,082	64,080	18,924	0	0	1,129,296	0	1,129,296
34	Anusha Goel	Assistant Prof.(Adhoc)	686,629	178,581	181,082	64,080	18,924	0	0	1,129,296	0	1,129,296
35	Pratibha Maurya	Assistant Prof.(Adhoc)	679,054	176,597	179,021	70,334	19,890	0	0	1,124,896	0	1,124,896
36	Ravi Yadav	Assistant Prof.(Adhoc)	686,629	178,581	181,082	64,080	18,924	0	0	1,129,296	0	1,129,296
37	Md Rashid Shamim	Assistant Prof.(Adhoc)	686,629	178,581	181,082	64,080	18,924	0	0	1,129,296	0	1,129,296
38	Satish Kumar Goel	Assistant Prof.(Adhoc)	686,629	178,581	181,082	64,080	18,924	0	0	1,129,296	0	1,129,296
39	Sandra Suresh	Assistant Prof.(Adhoc)	686,629	178,581	181,082	64,080	18,924	0	0	1,129,296	0	1,129,296
40	Ashima Arora	Assistant Prof.(Adhoc)	331,061	82,693	68,155	34,111	7,281	0	0	523,301	0	523,301
41	Juhi Gupta	Assistant Prof.(Adhoc)	144,250	34,620	24,523	18,000	3,060	0	0	224,453	0	224,453
42	Vijay Lakshmi	Assistant Prof.(Adhoc)	681,108	177,090	179,370	70,591	19,934	0	0	1,128,093	0	1,128,093
43	Jigmet Wangdus	Assistant Prof.(Adhoc)	686,629	178,581	181,082	64,080	18,924	0	0	1,129,296	0	1,129,296
44	Amit Kumar	Guest Lecturer	104,000	0	0	0	0	0	0	104,000	0	104,000
45	Ankita Arora	Guest Lecturer	298,000	0	0	0	0	0	0	298,000	0	298,000
46	Bharti Arora	Guest Lecturer	78,000	0	0	0	0	0	0	78,000	0	78,000
47	Debarshi Arathdar	Guest Lecturer	54,000	0	0	0	0	0	0	54,000	0	54,000
48	Dhananjay Singh (2020-21)	Guest Lecturer	-27,000	0	0	0	0	0	0	-27,000	0	-27,000
49	Gaurav Kumar Chaurasia	Guest Lecturer	88,500	0	0	0	0	0	0	88,500	0	88,500
50	Jitender Singh	Guest Lecturer	93,000	0	0	0	0	0	0	93,000	0	93,000
51	Kajol	Guest Lecturer	84,000	0	0	0	0	0	0	84,000	0	84,000
52	Kashika Wadhwa	Guest Lecturer	170,000	0	0	0	0	0	0	170,000	0	170,000
53	Latika Gupta	Guest Lecturer	175,000	0	0	0	0	0	0	175,000	0	175,000
54	Manisha Jain	Guest Lecturer	84,000	0	0	0	0	0	0	84,000	0	84,000

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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
Teaching Staff

SALARY STATEMENT FOR THE YEAR 2021-22

S.No.	Name	Designation	Basic Pay	HRA	DA	TA	DA on TA	NPS	Others	Gross Total	Tuition Fee	Total
55	Monika Gaur	Guest Lecturer	30,000	0	0	0	0	0	0	30,000	0	30,000
56	Nandini Seth	Guest Lecturer	138,000	0	0	0	0	0	0	138,000	0	138,000
57	Nimisha Chauhan	Guest Lecturer	130,500	0	0	0	0	0	0	130,500	0	130,500
58	Nirmala Konsam	Guest Lecturer	50,000	0	0	0	0	0	0	50,000	0	50,000
59	Parul	Guest Lecturer	167,000	0	0	0	0	0	0	167,000	0	167,000
60	Pooja	Guest Lecturer	230,000	0	0	0	0	0	0	230,000	0	230,000
61	Prabhjot Kaur	Guest Lecturer	66,000	0	0	0	0	0	0	66,000	0	66,000
62	Priti Dubey	Guest Lecturer	87,000	0	0	0	0	0	0	87,000	0	87,000
63	Rakesh Kumar (2020-21)	Guest Lecturer	-27,000	0	0	0	0	0	0	-27,000	0	-27,000
64	Rinki Gour	Guest Lecturer	111,000	0	0	0	0	0	0	111,000	0	111,000
65	Ritika	Guest Lecturer	43,500	0	0	0	0	0	0	43,500	0	43,500
66	Ritika Sharma	Guest Lecturer	167,000	0	0	0	0	0	0	167,000	0	167,000
67	Saima	Guest Lecturer	84,000	0	0	0	0	0	0	84,000	0	84,000
68	Satyam	Guest Lecturer	75,000	0	0	0	0	0	0	75,000	0	75,000
69	Saumya Satija	Guest Lecturer	97,500	0	0	0	0	0	0	97,500	0	97,500
70	Sheetal Mavi	Guest Lecturer	46,500	0	0	0	0	0	0	46,500	0	46,500
71	Somya Singhal	Guest Lecturer	84,000	0	0	0	0	0	0	84,000	0	84,000
72	Soni Mitali	Guest Lecturer	48,000	0	0	0	0	0	0	48,000	0	48,000
73	Stuti Jain	Guest Lecturer	131,000	0	0	0	0	0	0	131,000	0	131,000
74	Vishavdeep Sharma	Guest Lecturer	84,000	0	0	0	0	0	0	84,000	0	84,000
	Grand Total		56,374,714	13,220,456	13,450,565	2,626,938	737,609	3,669,487	218,100	90,297,869	621,000	90,918,869

Ankur Aggarwal
(Section Officer/A.O. (Offg.))

Rishi Rajan Sahay
(Bursar)

Dr. Poonam Verma
(Prof. Principal)



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

Non-Teaching Staff

SALARY STATEMENT FOR THE YEAR 2021-22

ADMINISTRATIVE STAFF

S.No.	Name	Design.	Basic Pay	HRA	DA	TA	DA on TA	NPS	Others	Gross Total	Tuition	Total
1	Indra Kant Mishra	Administrative Officer	393,601	105,320	117,574	46,343	13,829	71,563	0	748,230		748,230
2	Deepak Tiwari	Placement Officer	717,600	0	189,136	79,200	21,528	126,941	0	1,134,405	27,000	1,161,405
3	Sumit Lamba	Sr. PA to Principal	820,039	212,649	213,327	43,200	11,376	144,667	19,448	1,464,706	27,000	1,491,706
4	Ankur Aggarwal	S.O.(Accounts)	549,200	142,896	145,108	43,200	11,376	0	11,763	903,543	54,000	957,543
5	Surender Kumar Dagar	Senior Assistant	453,400	117,906	119,498	43,200	11,376	80,207	0	825,587		825,587
6	Rajinder Jaswal	Assistant	724,800	188,592	191,536	39,600	10,764	0	0	1,155,292	27,000	1,182,292
7	Sanjay Batra	Assistant	625,200	162,672	165,196	43,200	11,376	0	0	1,007,644		1,007,644
8	Rakesh Kumar	Driver	328,000	85,344	86,672	36,000	10,152	58,056	5,000	609,224	27,000	636,224
9	Atiya Zahra (Recovery)	Pensioners	-104,919	0	0	0	0	0	0	-104,919		-104,919
10	Himanshu Yadav	JACT-Contractual	4,587	0	0	0	0	0	0	4,587		4,587
11	Champa Negi	JACT-Contractual	223,769	0	0	0	0	0	0	223,769		223,769
Total Amount :-			4,735,277	1,015,379	1,228,047	373,943	101,777	481,434	36,211	7,972,068	162,000	8,134,068

LIBRARY STAFF

S.No.	Name	Design.	Basic Pay	HRA	DA	TA	DA on TA	NPS	Others	Gross Total	Tuition Fee	Total
1	Deepti Khatri	Librarian	992,800	258,756	264,368	72,000	20,304	176,003	0	1,784,231		1,784,231
2	Tribhuvan Kumar	Professional Assistant	1,169,200	304,224	308,972	79,200	21,528	0	0	1,883,124		1,883,124
3	Basant Lal	Library Attendant	505,200	131,412	133,316	36,000	10,152	0	5,000	821,080		821,080
4	Mohinder Pal	Library Attendant	-114,060	-38,382	-80,644	10,800	1,836	0	0	-220,450		-220,450
5	Pushpendra Prajapati	Junior Lib. Info. Assistant	362,400	94,296	95,768	43,200	11,376	64,144	0	671,184	27,000	698,184
6	Bharti Mishra	JLIA- Contractual	8,848	0	0	0	0	0	0	8,848		8,848
Total Amount:-			2,924,388	750,306	721,780	241,200	65,196	240,147	5,000	4,948,017	27,000	4,975,017

COMPUTER STAFF

S.No.	Name	Design.	Basic Pay	HRA	DA	TA	DA on TA	NPS	Others	Gross Total	Tuition Fee	Total
1	Mayank Sahni	Senior Technical Assistant	453,400	117,906	119,498	43,200	11,376	80,207	0	825,587		825,587
2	Atul Bhardwaj	Technical Assistant	993,600	258,528	262,544	36,000	10,152	0	0	1,560,824		1,560,824
3	Jaiversh Anand	Technical Assistant	1,001,400	259,248	257,192	39,600	10,764	0	0	1,568,204		1,568,204
4	Imtiaz Ahmad	Technical Assistant	856,800	222,936	226,408	36,000	10,152	0	0	1,352,296		1,352,296
5	Tulsi Ram Sharma	Laboratory Attendant	539,600	0	142,580	43,200	11,376	0	5,000	741,756	27,000	768,756
6	Nidhi Arora	Laboratory Attendant	358,800	93,360	94,820	39,600	10,764	63,508	5,000	665,852	54,000	719,852
7	Archana Pandey	Laboratory Attendant	340,739	89,027	91,926	33,738	9,790	60,734	5,000	630,954	54,000	684,954
8	Hemendra Kumar Sharma	System Adm-Contract	436,129	0	0	0	0	0	0	436,130		436,130
9	Sunny	Lab. Attend.- Contract	155,237	0	0	0	0	0	0	155,237		155,237
Total Amount:-			5,135,705	1,041,005	1,194,968	271,338	74,374	204,449	15,000	7,936,840	135,000	8,071,840

Group C STAFF

S.No.	Name	Design.	Basic Pay	HRA	DA	TA	DA on TA	NPS	Others	Gross Total	Tuition Fee	Total
1	Drigpal Yadav	Daftri	455,200	118,440	120,280	39,600	10,764	0	5,000	749,284		749,284
2	Suman Singh	Office Attendant	428,800	111,576	113,328	36,000	10,152	0	5,000	704,856		704,856
3	Chander Pal	Mali	455,200	0	120,280	39,600	10,764	0	5,000	630,844	45,166	676,010
4	Baleshwar Ram	Mali	442,000	115,008	116,804	36,000	10,152	0	5,000	724,964		724,964
5	Bhupal Chand Arya	Office Attendant	404,000	105,120	106,760	36,000	10,152	0	5,000	667,032		667,032
6	Tapan Mandal	Office Attendant	404,000	0	106,760	43,200	11,376	0	13,080	578,416		578,416
7	Krishan Pal	Safai Karamchari	404,000	105,120	106,760	36,000	10,152	0	5,000	667,032		667,032
8	Nand Kishore	Safai Karamchari	358,800	93,360	94,820	36,000	10,152	63,508	5,000	661,640		661,640
9	Karunesh Mishra	Safai Karamchari	358,800	93,360	94,820	36,000	10,152	63,508	5,000	661,640		661,640
10	Vishnu Prasad	Waterman	332,800	86,592	87,936	36,000	10,152	58,902	5,000	617,382		617,382
11	Deepak	Safai Karamchari	323,200	84,096	85,408	39,600	10,764	57,201	5,000	605,269	54,000	659,269
12	Ravinder Kumar	MTS-Contract	132,421	0	0	0	0	0	0	132,421		132,421
13	Umesh Dutt	Office Attendant	176,100	43,347	33,908	18,000	3,456	0	5,000	279,811		279,811
14	Diamond Securities	MTS-Outsourced	35,711	0	0	0	0	0	0	35,711		35,711
15	CS Datamation	MTS-Outsourced	706,430	0	0	0	0	0	0	706,430		706,430
Total:-			5,417,462	956,019	1,187,864	432,000	118,188	243,119	68,080	8,422,732	99,166	8,521,898

Ankur Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (Offg.))

Rishi Rajan Sahay

Rishi Rajan Sahay
(Bursar)

Dr. Poonam Verma

Dr. Poonam Verma
(Prof. Principal)



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
PENSION STATEMENT FOR THE YEAR 2021-22

S.No.	Pensioner Name	Basic Pension	Commuted Pension	Pension after commutation	Additional Pension	Total Pension	D.R.	Gross Pension
1	Satnam Singh Gulshan	2,926,515	0	2,926,515	538,998	3,465,513	840,008	4,305,521
2	Anup Sen Gupta	430,800	-30,159	460,959	-	460,959	113,444	574,403
3	Ram Mehar Singh	1,517,808	-53,760	1,571,568	-	1,571,568	294,252	1,865,820
4	Anita Devi	124,406	0	124,406	-	124,406	29,240	153,646
5	Davinder Kaur Sachdeva	334,401	49,584	284,817	-	284,817	85,669	370,486
6	Tanuja Sharma	849,201	125,040	724,161	-	724,161	216,802	940,963
7	Rama Shukla	280,800	42,864	237,936	-	237,936	73,944	311,880
8	Mohd. Ahmed	256,086	36,072	220,014	-	220,014	63,746	283,760
9	Ramesh Chand	338,418	47,592	290,826	-	290,826	84,164	374,990
10	Harbhajan Singh	1,046,700	423,946	622,754	-	622,754	-489,289	133,465
11	Bimlesh Sharma	331,200	132,480	198,720	-	198,720	87,216	285,936
12	Jagdev Singh	838,245	340,056	498,189	-	498,189	-355,630	142,559
13	Kavita Kapur	2,974,045	1,210,652	1,763,393	-	1,763,393	-1,011,511	751,882
14	Manohar Lal	216,600	0	216,600	-	216,600	57,044	273,644
15	Surender Kumar Jairath	830,300	17,480	812,820	-	812,820	190,095	1,002,915
16	Savita Verma	505,703	0	505,703	-	505,703	116,882	622,585
17	Atiya Zahra	396,000	0	396,000	-	396,000	104,280	500,280
18	Hamendra Kumar Porwal	1,350,300	38,580	1,311,720	-	1,311,720	337,582	1,649,302
19	Jaikesh Tyagi	93895	0	93,895	-	93,895	33726	127,621
20	Poonam devi	119363	0	119,363	-	119,363	37006	156,369
21	Mohinder Pal	184,500	8,200	176,300	-	176,300	56,580	232,880
22	Mangu Singh Tyagi	87,000	0	87,000	-	87,000	14,790	101,790
		16,032,286	2,388,627	13,643,659	538,998	14,182,657	980,040	15,162,697

Ankur Aggarwal
(Section Officer/A.O. (Offg.))

Rishi Rajan Sahay
(Bursar)

Dr. Poonam Verma
(Prof. Principal)

DETAILS OF EXPENDITURE, GRANT AND RECEIPTS FOR UTILIZATION CERTIFICATES (2021-2022)

Head of Account	Prev. Year Bal.	Grant Recd.	Misc. Receipts	Total Receipt	Expenditure	Unspent Bal.
GIA Salary	8,81,837.39	15,91,18,170.00	4,67,089.00	16,04,67,096.39	16,03,43,988.00	1,23,108.39
GIA General	60,89,500.00	89,10,500.00	1,22,03,892.51	2,72,03,892.51	1,65,08,304.59	1,06,95,587.92
GIA Capital Assets	68,93,585.00	0.00	0.00	68,93,585.00	68,93,585.00	0.00
GIA Promotion of Sports Facilities	9,99,231.00	0.00	0.00	9,99,231.00	0.00	9,99,231.00
Total	1,48,64,153.39	16,80,28,670.00	1,26,70,981.51	19,55,63,804.90	18,37,45,877.59	1,18,17,927.31

GIA Salary Receipts	
Tuition Fee	2,38,140.00
License Fee	1,26,048.00
Leave Salary & Pension Contribution	1,02,901.00
Income Tax Refund	
Interest on security (TPDDL)	
Income on auto sweep	
Total	4,67,089.00

GIA Salary Expenditures	
Teaching Staff	9,02,97,869.00
Administrative Staff	79,72,068.00
Group C	84,22,732.00
Library Staff	49,48,017.00
Comp. Lab staff	79,36,840.00
Leave Salary Contribution	2,87,994.00
10 days earned leave encashment	28,951.00
Tuition Fee Reimbursement	10,44,166.00
Medical Re-imburement	29,48,380.00
Pension	1,51,62,697.00
Enchashment of Earned Leave	28,73,044.00
LTC/HTC	4,38,944.00
Gratuity	41,74,014.00
OTA	800.00
Commutation of Pension	1,38,07,472.00
Total Salary Expe. (2020-21)	16,03,43,988.00

GIA General Receipts	
Admn. Fees	2,705.00
Col Magazine Fees	1,98,450.00
Identity Card Fee	68,100.00
Garden Fee	1,32,300.00
Water & Electricity Fee	13,23,000.00
Course Fees	73,83,000.00
Library Fine	21,821.00
Tender Money (Canteen)	25,000.00
RTI	10.00
Computer Lab. Fee	7,93,800.00
Misc. Income	1,590.00
Saving Bank Interest	3,03,940.00
Lapse Security	2,70,000.00
Library Reading Room	9,26,100.00
Int. from TPDDL	207899.99
Int & Late fee from GST	1,542.00
Income on auto sweep	5,44,634.52
Total	1,22,03,892.51

GIA General Expenditures	
Scholarship	0.00
Audit Fees	11,800.00
Bank Charges	13,770.60
Computer repair	1,47,515.00
Litigation	32,950.00
Garden Expenses	3,71,190.00
Contingency	85,611.00
G B Expenses	73,932.00
Housekeeping	15,93,406.00
Conveyance to Staff	3,50,320.00
Meeting Charges (Honorarium)	2,47,000.00
Postage	6,212.00
Printing & Stationary	1,69,011.00
Property Tax	25,30,035.00
Reimbursement of Bag/purse	14,000.00
Reimbursement of Newspaper	25,001.00
Security Services	19,41,327.00
Tepehone Expenses	1,60,201.00
Water & Electricity	77,03,546.19
Repair of Furniture	11,269.00
MAAC Fees	3,95,300.00
Maint of College Website	14,885.80
Library Contingency	50,843.00
Newspaper & Journals	4,31,598.00
Library Books	1,27,581.00
Total	1,65,08,304.59

GIA Capital Assets Receipts	
Total	0.00

GIA Capital Assets Expenditures	
Performnce Gurantee	10,10,160.00
Refund og DHE	53,83,425.00
EMD	5,00,000.00
Total	68,93,585.00

GIA Promotion of Sports Facilities Receipts	
Sports Equipments/Misc.	0.00
Total	0.00
GIA Salary	15,91,18,170.00
GIA General	89,10,500.00
GIA Capital Assets	
GIA Promotion of Sports Facilities	
Total Receipts (2020-21)	16,80,28,670.00

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

SUMMARY OF EXPENDITURES (2020-21)	
GIA Salary	16,03,43,988.00
GIA General	1,65,08,304.59
GIA Capital Assets	68,93,585.00
GIA Promotion of Sports Facilities	0.00
Total Expenditure (2018-19)	18,37,45,877.59

17,83,62,452.59

0.00

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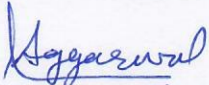
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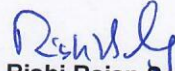
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Shaheed Sukhdev College of Business Studies
Employees Provident Fund Account
Balance Sheet as at March 31, 2022

Sources of Funds	Schedule	As at 31-03-2022	As at 31-03-2021
Unrestricted Funds			
Corpus		-	-
General Fund		-	-
Designated/ Earmarked Funds		-	-
Restricted Funds			
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	1	8,89,39,511	7,62,60,713
Total		8,89,39,511	7,62,60,713
Application of Funds			
Fixed Assets			
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work in Progress		-	-
Invesments			
Long Term		-	-
Short Term	2	6,61,41,313	6,22,17,476
Current Assests	3	2,27,98,198	1,40,43,237
Loans, Advances & Deposits		-	-
Total		8,89,39,511	7,62,60,713


Ankur Aggarwal
(Section Officer/A.O. (offg.))


Rishi Rajan Sahay
(Bursar)


Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N




CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi
UDIN: 22513215AMUWGC8683



Shaheed Sukhdev College of Business Studies
Employees Provident Fund Account
Income and Expenditure for the period / year ended March 31, 2022

Particulars	Schedule	For the Year Ending 31-03-2022					For the year ending
		Unrestricted funds			Restricted fund	Total	31-03-2021
		Corpus	Desig. fund	General Fund			Total
Income							
Academic Receipts		-	-	-	-	-	-
Grants & Donations		-	-	-	-	-	-
Income from Investments	4	-	-	47,03,977	-	47,03,977	47,64,176
Other Incomes	5	-	-	52,280	-	52,280	55,335
Total (A)		-	-	47,56,257	-	47,56,257	48,19,511
Expenditure							
Staff Payments & Benefits		-	-	-	-	-	-
Academic Expenses		-	-	-	-	-	-
Administrative & Gneral Expenses		-	-	-	-	-	-
Transporation Expenses		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Finance Costs		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Total (B)		-	-	-	-	-	-
Balance being excess of Income over Expenditure (A-B)		-	-	47,56,257	-	47,56,257	48,19,511
Building Fund		-	-	-	-	-	-
Others (specify)		-	-	-	-	-	-

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay
(Bursar)

Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi
UDIN: 22513215AMUWGC8683



Schedule 01 (Current Liabilities)

Particulars		As at 31-03-2022	As at 31-03-2021
Employees Subscription			
Last Balance Sheet	7,62,60,135		
Add: revd. During year	91,85,000		
	8,54,45,135		
Less Final Withdrawal	12,62,458		
	8,41,82,677		
Add: Interest Distributed (@ 5.27 %)	47,55,431		
	8,89,38,108	8,89,38,108	7,62,60,135
Total (A)		8,89,38,108	7,62,60,135

Interest Distribution Account

Last Balance Sheet	578		
Add : Trf. From Inc. & Expenditure	47,56,257		
	47,56,834		
Less Distributed			
Subscription (@ 5.27%)	47,55,431	1,403	578
Total (B)		1,403	578
Grand Total		8,89,39,511	7,62,60,713

Schedule 02 (Investment)

Particulars		As at 31-03-2022	As at 31-03-2021
Fixed Deposit with SBI			
Opening Balance	3,61,88,164		
Add: During the year	4,29,09,602		
	7,90,97,766		
Less matured during year	1,46,04,492	6,44,93,274	3,61,88,164
Fixed Deposit with Canara			
Opening Balance	2,20,35,477		
Add: During the year	-		
	2,20,35,477		
Less matured during year	2,03,87,438	16,48,039	2,20,35,477
Fixed Deposit with IDBI			
Opening Balance	39,93,835		
Add: During the year	-		
	39,93,835		
Less matured during year	39,93,835	-	39,93,835
Total		6,61,41,313.00	6,22,17,476.00

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Poonam



Schedule 03 (Current Assets)

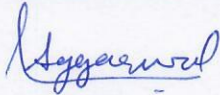
Bank Balances		As at 31-03-2022	As at 31-03-2021
SBI		1,57,71,394	17,234
Interest Accrued on Investments			
Opening Balance	1,35,39,823		
Add: Accrued during the year	45,47,121		
	1,80,86,944		
Less: Received during year	1,16,22,632	64,64,312	1,35,39,823
TDS deducted	4,86,180		4,86,180
Add: deducted during year	76,312	5,62,492	
Grand Total		2,27,98,198	1,40,43,237

Schedule 04 (Income on Investment)

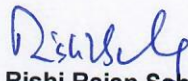
Particulars	For the year ending 31-03-2022	For the year ending 31-03-2021
Accrued Interest on Investments		
SBI	39,25,403	18,75,138
SBH	-	1,42,354
Canara	6,15,299	22,18,964
IDBI Bank	1,63,275	5,27,720
Grand Total	47,03,976.75	47,64,175.60

Schedule 05 (Other Income)

Particulars	For the year ending 31-03-2022	For the year ending 31-03-2021
Saving Bank Interest		
SBI	52,280	55,335
Grand Total	52,280	55,335



Ankur Aggarwal
(Section Officer/A.O. (offg.))



Rishi Rajan Sahay
(Bursar)



Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N



CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi
UDIN: 22513215AMUWGC8683

Shaheed Sukhdev College of Business Studies
Provident Fund Account
Receipt and Payment Account for the year Ending 31st March 2022

Previous Year	Receipt	Amount (Rs)	Previous Year	Payment	Amount (Rs)
24,31,326	Opening Balance State Bank of India (GPF) 17,234	17,234	1,12,37,552	Employees Subscription Final Settlement 12,62,458 Final Withdrawal -	12,62,458
1,05,99,807	Employees Subscription 91,85,000	91,85,000	1,19,33,164	Investments 4,29,09,602	4,29,09,602
80,57,453	Investments 3,89,85,765	3,89,85,765		Closing Balance State Bank of India (GPF) 1,57,71,394	1,57,71,394
21,21,373	Interest Saving Bank 46,193 Interest on FD 1,17,67,516	1,18,13,709	17,234 22,009	TDS 58,253	58,253
2,32,09,959	Grand Total	6,00,01,707	2,32,09,959	Grand Total	6,00,01,707

Aggarwal
Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishihy
Rishi Rajan Sahay
(Bursar)

Poonam
Dr. Poonam Verma
(Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

Parveen
CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi



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

STATEMENT OF P.F. SUBSCRIPTION AS ON 31ST MARCH 2022

S.NO.	NAME	BALANCE AS ON 01/04/2021	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total During year	INTEREST DURING THE YEAR	Closing BALANCE AS ON 31/03/2022	
1	Dr. S.K.Goyal	63,66,598.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	0.00	2,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	12,00,000.00	4,13,488.00	79,80,086.00	
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Product	0.00	64,66,598.00	65,66,598.00	66,66,598.00	67,66,598.00	68,66,598.00	68,66,598.00	70,66,598.00	71,66,598.00	72,66,598.00	73,66,598.00	74,66,598.00	75,66,598.00	70,08,265.00			
2	Sh Rajinder Singh	14,54,993.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	3,54,000.00	92,059.00	17,26,052.00	
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,75,000.00	0.00	0.00	0.00	0.00	1,75,000.00			0.00
	Product	0.00	14,79,993.00	15,04,993.00	15,29,993.00	15,54,993.00	15,79,993.00	16,04,993.00	16,38,993.00	14,97,993.00	15,31,993.00	15,65,993.00	15,99,993.00	16,33,993.00	15,60,326.00			
3	Dr Poonam Verma	97,97,057.00	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	24,00,000.00	6,54,726.00	1,28,51,783.00	
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Product	0.00	99,97,057.00	1,01,97,057.00	1,03,97,057.00	1,05,97,057.00	1,07,97,057.00	1,09,97,057.00	1,11,97,057.00	1,13,97,057.00	1,15,97,057.00	1,17,97,057.00	1,19,97,057.00	1,21,97,057.00	1,10,97,057.00			
4	Dr Preeti Rajpal Singh	1,00,01,540.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	9,60,000.00	6,20,771.00	1,15,82,311.00	
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Product	0.00	1,00,81,540.00	1,01,61,540.00	1,02,41,540.00	1,03,21,540.00	1,04,01,540.00	1,04,81,540.00	1,05,61,540.00	1,06,41,540.00	1,07,21,540.00	1,08,01,540.00	1,08,81,540.00	1,09,61,540.00	1,05,21,540.00			
5	Sh H K Porwal	2,52,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,205.00	6,205.00	
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	2,52,420.00	0.00	0.00	0.00	0.00	0.00	0.00	2,52,420.00			0.00
	Product	0.00	2,52,420.00	2,52,420.00	2,52,420.00	2,52,420.00	2,52,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,05,175.00			
6	Sh S K Jairath	42,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.00	1,039.00	
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	42,274.00	0.00	0.00	0.00	0.00	0.00	0.00	42,274.00			0.00
	Product	0.00	42,274.00	42,274.00	42,274.00	42,274.00	42,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,614.00			
7	Sh Atul Bhardwaj	1,74,901.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	1,30,000.00	14,228.00	3,19,129.00	
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Product	0.00	1,84,901.00	1,94,901.00	2,04,901.00	2,14,901.00	2,24,901.00	2,34,901.00	2,44,901.00	2,54,901.00	2,64,901.00	2,74,901.00	2,89,901.00	3,04,901.00	2,41,151.00			
8	Sh Imtiaz Ahmad	35,01,442.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	2,40,000.00	2,14,255.00	39,55,697.00	
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Product	0.00	35,21,442.00	35,41,442.00	35,61,442.00	35,81,442.00	36,01,442.00	36,21,442.00	36,41,442.00	36,61,442.00	36,81,442.00	37,01,442.00	37,21,442.00	37,41,442.00	36,31,442.00			
10	Sh Basant Lal	1,37,151.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,20,000.00	11,927.00	2,69,078.00	
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Product	0.00	1,47,151.00	1,57,151.00	1,67,151.00	1,77,151.00	1,87,151.00	1,97,151.00	2,07,151.00	2,17,151.00	2,27,151.00	2,37,151.00	2,47,151.00	2,57,151.00	2,02,151.00			
11	Sh Chander Pal	22,09,303.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1,80,000.00	1,36,101.00	25,25,404.00	
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Product	0.00	22,24,303.00	22,39,303.00	22,54,303.00	22,69,303.00	22,84,303.00	22,99,303.00	23,14,303.00	23,29,303.00	23,44,303.00	23,59,303.00	23,74,303.00	23,89,303.00	23,06,803.00			
12	Sh Drig Pal	11,43,395.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	2,75,000.00	68,444.00	12,36,839.00	
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,50,000.00	0.00	0.00	0.00	0.00	0.00	2,50,000.00			0.00
	Product	0.00	11,63,395.00	11,83,395.00	12,03,395.00	12,23,395.00	12,43,395.00	12,68,395.00	10,43,395.00	10,68,395.00	10,93,395.00	11,18,395.00	11,43,395.00	11,68,395.00	11,60,062.00			
13	Sh Pradeep Verma	3,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	3,005.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005.00			0.00
	Product	0.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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14	Sh Sanjay Batra	14,66,792.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	3,60,000.00	98,046.00	19,24,838.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Product	0.00	14,96,792.00	15,26,792.00	15,56,792.00	15,86,792.00	16,16,792.00	16,46,792.00	16,76,792.00	17,06,792.00	17,36,792.00	17,66,792.00	17,96,792.00	18,26,792.00	18,56,792.00	18,86,792.00		
15	Sh Jaiversh Anand	12,98,274.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1,86,500.00	82,638.00	15,67,412.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	13,13,274.00	13,28,274.00	13,43,274.00	13,64,274.00	13,79,274.00	13,94,274.00	14,09,274.00	14,24,274.00	14,39,274.00	14,54,274.00	14,69,274.00	14,84,274.00	14,00,649.00			
16	Sh Mohinder Pal	2,47,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,163.00	5,163.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	1,86,854.00	60,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	2,47,381.00	2,47,381.00	2,47,381.00	2,47,381.00	60,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,504.00			
17	Sh Suman Singh	1,87,450.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,20,000.00	14,895.00	3,22,345.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	1,97,450.00	2,07,450.00	2,17,450.00	2,27,450.00	2,37,450.00	2,47,450.00	2,57,450.00	2,67,450.00	2,77,450.00	2,87,450.00	2,97,450.00	3,07,450.00	2,52,450.00			
18	Ms Taranum Ahmad	23,84,057.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	2,40,000.00	1,48,329.00	27,72,386.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	24,04,057.00	24,24,057.00	24,44,057.00	24,64,057.00	24,84,057.00	25,04,057.00	25,24,057.00	25,44,057.00	25,64,057.00	25,84,057.00	26,04,057.00	26,24,057.00	25,14,057.00			
19	Ms Rohini Singh	1,58,40,431.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	2,52,000.00	9,42,639.00	1,70,35,070.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	1,58,61,431.00	1,58,82,431.00	1,59,03,431.00	1,59,24,431.00	1,59,45,431.00	1,59,66,431.00	1,59,87,431.00	1,60,08,431.00	1,60,29,431.00	1,60,50,431.00	1,60,71,431.00	1,60,92,431.00	1,59,76,931.00			
20	Ms Kavita Rastogi	29,13,579.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	1,32,000.00	1,76,120.00	32,21,699.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	29,24,579.00	29,35,579.00	29,46,579.00	29,57,579.00	29,68,579.00	29,79,579.00	29,90,579.00	30,01,579.00	30,12,579.00	30,23,579.00	30,34,579.00	30,45,579.00	29,85,079.00			
21	Mr Tulsi Ram Sharma	7,32,006.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,15,000.00	46,778.00	8,93,784.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	7,41,006.00	7,50,006.00	7,59,006.00	7,68,006.00	7,77,006.00	7,87,006.00	7,97,006.00	8,07,006.00	8,17,006.00	8,27,006.00	8,37,006.00	8,47,006.00	7,92,839.00			
22	Ms Shalini Prakash	9,87,014.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	2,40,000.00	65,904.00	12,92,918.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	10,07,014.00	10,27,014.00	10,47,014.00	10,67,014.00	10,87,014.00	11,07,014.00	11,27,014.00	11,47,014.00	11,67,014.00	11,87,014.00	12,07,014.00	12,27,014.00	11,17,014.00			
23	Mr Umesh Dutt	2,00,878.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	11,040.00	11,040.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	2,13,378.00	2,25,878.00	2,38,378.00	2,50,878.00	2,63,378.00	2,63,378.00	2,63,378.00	2,63,378.00	2,63,378.00	2,63,378.00	0.00	0.00	1,87,117.00			
24	Mr Tribhuwan Kumar	48,78,052.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	3,00,000.00	2,97,393.00	54,75,445.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	49,03,052.00	49,28,052.00	49,53,052.00	49,78,052.00	50,03,052.00	50,28,052.00	50,53,052.00	50,78,052.00	51,03,052.00	51,28,052.00	51,53,052.00	51,78,052.00	50,40,552.00			
25	Mr Baleshwar Ram	3,11,713.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1,80,000.00	24,144.00	5,15,857.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	3,26,713.00	3,41,713.00	3,56,713.00	3,71,713.00	3,86,713.00	4,01,713.00	4,16,713.00	4,31,713.00	4,46,713.00	4,61,713.00	4,76,713.00	4,91,713.00	4,09,213.00			
26	Mr Krishna Pal	14,850.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	29,000.00	1,840.00	35,690.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00			
	Product	0.00	18,850.00	22,850.00	26,850.00	30,850.00	34,850.00	38,850.00	42,850.00	46,850.00	21,850.00	25,850.00	29,850.00	33,850.00	31,183.00			
27	Mr Bhupal Chand	10,51,405.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	1,50,000.00	66,827.00	12,68,232.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	10,63,905.00	10,76,405.00	10,88,905.00	11,01,405.00	11,13,905.00	11,26,405.00	11,38,905.00	11,51,405.00	11,63,905.00	11,76,405.00	11,88,905.00	12,01,405.00	11,32,655.00			
28	Mr Tapan Kr Mandal	6,28,215.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1,60,000.00	41,834.00	8,30,049.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	6,39,215.00	6,50,215.00	6,61,215.00	6,72,215.00	6,83,215.00	6,94,215.00	7,05,215.00	7,16,215.00	7,27,215.00	7,38,215.00	7,49,215.00	7,60,215.00	7,09,048.00			
29	Ms Anuja Mathur	42,52,548.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	3,00,000.00	2,60,498.00	48,13,036.00
	Final Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Product	0.00	42,77,548.00	43,02,548.00	43,27,548.00	43,52,548.00	43,77,548.00	44,02,548.00	44,27,548.00	44,52,548.00	44,77,548.00	45,02,548.00	45,27,548.00	45,52,548.00	44,15,048.00			
	Ms Anamika Gupta	19,10,522.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	3,60,000.00			

AS

Rashmi

Poonam



30	Final Withdrawal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,24,226.00	23,94,748.00
	Product	0.00	19,40,522.00	19,70,522.00	20,00,522.00	20,30,522.00	20,60,522.00	20,90,522.00	21,20,522.00	21,50,522.00	21,80,522.00	22,10,522.00	22,40,522.00	22,70,522.00	21,05,522.00		
31	Sh Ajay Jaiswal	18,65,229.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,20,000.00	1,13,884.00	20,99,113.00
	Final Withdrawal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
33	Product	0.00	18,75,229.00	18,85,229.00	18,95,229.00	19,05,229.00	19,15,229.00	19,25,229.00	19,35,229.00	19,45,229.00	19,55,229.00	19,65,229.00	19,75,229.00	19,85,229.00	19,30,229.00	0.00	5,660.00
	Mr G S Chatwal	5,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total	Final Withdrawal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,55,431.00	8,89,38,108.00
	Product	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total		7,62,60,135.00	7,61,000.00	7,61,000.00	7,61,000.00	7,67,500.00	7,61,000.00	6,58,500.00	8,67,500.00	7,67,500.00	7,67,500.00	7,67,500.00	7,72,500.00	7,72,500.00	91,85,000.00	0.00	12,62,458.00
		0.00	0.00	0.00	0.00	0.00	1,86,854.00	3,58,226.00	2,50,000.00	1,75,000.00	29,000.00	2,63,378.00	0.00	0.00	8,34,04,517.00		
		7,70,15,475.00	7,77,76,475.00	7,85,37,475.00	7,93,04,975.00	7,98,79,121.00	8,01,79,395.00	8,07,96,895.00	8,13,89,395.00	8,21,27,895.00	8,26,32,017.00	8,34,04,517.00	8,41,77,017.00	8,06,00,468.00			

Ankur Aggarwal
Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay
Rishi Rajan Sahay
(Bursar)

Dr. Poonam Verma
Dr. Poonam Verma
(Prof. Principal)



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

DETAILS OF FIXED DEPOSITS OUT OF P.F. ACCOUNT FOR 2021-22

CANARA BANK							
S.No.	KDR No.	Amount	Date of Investment	Date of Maturity	Interest Accrued upto 31/03/2021	Accrued Interest during the Year 2021-22	Total Interest as on 31/03/2022
2	1300401017641/6	99,00,000	17-May-2016	16-May-2021	4327473	1,28,958	44,56,431
3	1300401017641/7	53,50,000	17/05/2016	16-May-2021	2338580	69,690	24,08,270
4	1300401017641/8	8,70,000	21-Sep-2016	19-Sep-2021	3,46,164	42,279	3,88,443
5	1300401018961/5	18,15,000	29-Nov-2016	27-Nov-2021	6,71,090	1,19,544	7,90,634
6	1300401018361/3	24,52,438	26-Dec-2016	24-Dec-2021	8,74,496	74,231	9,48,727
7	1300401018525/4	16,48,039	24-Mar-2017	24-Mar-2027	5,18,859	1,50,459	6,69,318
TOTAL		2,20,35,477	2,13,392		90,76,662	5,85,161	96,61,823

STATE BANK OF INDIA							
S.No.	KDR No.	Amount	Date of Investment	Date of Maturity	Interest Accrued upto 31/03/2021	Accrued Interest during the Year 2021-22	Total Interest as on 31/03/2022
1	38591483366	12,08,000	9-Jul-2019	9-Jun-2021	1,53,894	19622	1,73,516
2	38321932904	1,03,53,000	13-Mar-2019	13-Mar-2022	15,36,290	784825	23,21,115
3	40586327690	3043492	18-Nov-2021	28-Mar-2022	0	42,152	42,152
4	40435414862	5314601	13-Sep-2021	2-Apr-2022	0	1,30,007	1,30,007
5	39708670940	5,93,000	5-Oct-2020	5-Oct-2025	15,758	33545	49,303
6	39712083163	6,34,065	6-Oct-2020	6-Oct-2025	16,753	35863	52,616
7	39794725071	6,90,878	10-Nov-2020	10-Nov-2025	14,637	38877	53,514
8	39794723368	7,86,066	10-Nov-2020	10-Nov-2025	16,654	44233	60,887
9	39816257930	60,46,760	20-Nov-2020	20-Nov-2025	1,18,815	339744	4,58,559
10	39816319727	6,98,395	20-Nov-2020	20-Nov-2025	13,723	39241	52,964
11	39962636691	18,77,000	27-Jan-2021	27-Jan-2026	18,019	104422	1,22,441
12	40101103800	6,07,000	26-Mar-2021	26-Mar-2026	534	33478	34,012
13	40170442650	15,39,000	6-May-2021	6-May-2026	0	76,299	76,299
14	40219121226	5,74,000	9-Jun-2021	9-Jun-2026	0	25,580	25,580
15	40239783832	99,00,000	21-Jun-2021	21-Jun-2026	0	4,23,024	4,23,024
16	40239784326	99,00,000	21-Jun-2021	21-Jun-2026	0	4,23,024	4,23,024
17	40239784767	19,23,480	21-Jun-2021	21-Jun-2026	0	82,190	82,190
18	40260115959	13,81,516	1-Jul-2021	1-Jul-2026	0	56,711	56,711
19	40377833140	6,22,000	19-Aug-2021	19-Aug-2026	0	20,881	20,881
20	40635594528	25,41,000	9-Dec-2021	9-Dec-2026	0	42,996	42,996
21	40673541424	33,41,000	28-Dec-2021	28-Dec-2026	0	47,091	47,091
22	40759353182	20,57,013	3-Feb-2022	3-Feb-2027	0	17,786	17,786
23	40864550248	7,72,500	21-Mar-2022	21-Mar-2027	0	1,271	1,271
24	37700557337	29,64,000	14-May-2018	14-May-2028	630123	248814	8,78,937
25	37786909405	40,42,000	2-Jul-2018	2-Jul-2028	8,16,022	336311	11,52,333
26	37850149290	19,38,000	2-Aug-2018	2-Aug-2028	3,84,293	163211	5,47,504
27	37907370220	37,50,000	30-Aug-2018	30-Aug-2028	7,20,767	314205	10,34,972
TOTAL		7,90,97,766	11,91,578	12,43,012	44,56,282	39,25,403	83,81,685

IDBI BANK							
S.No.	KDR No.	Amount	Date of Investment	Date of Maturity	Interest Accrued upto 31/03/2021	Accrued Interest during the Year 2021-22	Total Interest as on 31/03/2022
1	0000-1587107000001793	5,51,835	25-Oct-2018	25-Aug-2021	99,826	18,391	1,18,217
3	0000-1587107000001908	7,32,000	14-Dec-2018	4-Aug-2021	1,26,443	20,676	1,47,119
4	0000-1587107000001953	13,52,000	19-Jan-2019	4-Aug-2021	2,21,235	42,521	2,63,756
5	0000-1587107000001991	13,58,000	19-Jan-2019	19-Aug-2021	2,13,433	42,817	2,56,250
TOTAL		39,93,835			6,60,937	1,24,405	7,85,342



Ankur Aggarwal
Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay
Rishi Rajan Sahay
(Bursar)

Dr. Poonam Verma
Dr. Poonam Verma
(Prof. Principal)

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

DETAILS OF P.F. INVESTMENT AS ON 31/03/2022

S.NO.	PARTICULARS	CANARA BANK	SBI	IDBI	TOTAL
1	Opening Balance	2,20,35,477.00	3,61,88,164.00	39,93,835.00	6,22,17,476.00
2	Add: During the Year	0.00	4,29,09,602.00	0.00	4,29,09,602.00
3	Less: Matured during the year	2,03,87,438.00	1,46,04,492.00	39,93,835.00	3,89,85,765.00
	TOTAL	16,48,039.00	6,44,93,274.00	0.00	6,61,41,313.00

DETAILS OF P.F. INTEREST AS ON 31/03/2022

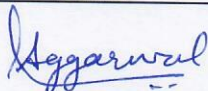
S.NO.	PARTICULARS	CANARA BANK	SBI	IDBI	TOTAL
1	Interest Received	0.00	52,280.00	0.00	52,280.00
2	Interest Accrued	1,12,604.00	39,25,403.00	1,63,274.75	42,01,281.75
	TOTAL	1,12,604.00	39,77,683.00	1,63,274.75	42,53,561.75

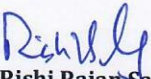
DETAILS OF P.F. INTEREST ACCRUED AS ON 31/03/2022

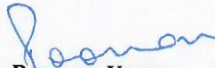
S.NO.	PARTICULARS	CANARA BANK	SBI	IDBI	TOTAL
1	Opening Balance	87,13,489.00	42,56,047.00	5,70,286.76	1,35,39,822.76
2	Add: During the Year	97,558.00	39,31,490.00	0.00	40,29,048.00
3	Less: Matured during the year	84,96,506.00	25,37,448.00	5,70,286.76	1,16,04,240.76
	TOTAL	3,14,541.00	56,50,089.00	0.00	59,64,630.00

DETAILS OF P.F. ACCRUED INTEREST FOR THE YEAR 2021-22

S.NO.	PARTICULARS	Interest Accrued	Accrued Interest	TOTAL
1	Canara Bank	87,13,489.00	1,12,604.00	88,26,093.00
2	State Bank of India	42,56,047.00	39,25,403.00	81,81,450.00
3	IDBI Bank	5,70,286.76	1,63,274.75	7,33,561.51
	TOTAL	1,35,39,822.76	42,01,281.75	1,77,41,104.51


Ankur Aggarwal
(Section Officer/A.O. (offg.))


Rishi Rajan Sahay
(Bursar)


Dr. Poonam Verma
(Prof. Principal)





Shaheed Sukhdev College of Business Studies
A.P.C. Fund
Balance Sheet as at March 31, 2022

Sources of Funds	Schedule	As at 31.03.2022	As at 31.03.2021
Unrestricted Funds			
Designated Fund	1	8,16,195	8,16,195
Restricted Fund	2	19,94,32,028	18,98,68,684
Current Liabilities & Provisions	3	1,95,000	-
Total		20,04,43,223	19,06,84,879
Application of Funds			
Fixed Assets			
Tangible Assets	4	1,34,42,401	1,21,67,109
Intangible Assets		-	-
Capital Work in Progress		-	-
Investments			
Long Term	5	14,41,72,696	15,46,36,433
Short Term		-	-
Current Assets	6	4,28,28,126	2,38,81,337
Total		20,04,43,223	19,06,84,879

Ankur Aggarwal
(Section Officer/A.O. (offg.))

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As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N



CA Parveen Goyal
(Partner)

Membership No. 513215

Date: - 14-07-2022

Place: - New Delhi

UDIN: 22513215AMUWGC8683



Shaheed Sukhdev College of Business Studies

A.P.C. Fund

Income and Expenditure Account of A.P.C. Fund for the year ended March 31, 2022

	Schedule	For the year ending 31.03.2022				For the year ending
		Designated Fund	Capital Fund	Restricted Fund	Total	31.03.2021
						Total
Income						
Academic Receipts		-	-	-	-	-
Grants & Donations		-	-	-	-	-
Income from Investments	7	-	-	1,24,07,522	1,24,07,522	1,22,51,431
Other Incomes	8	-	-	86,595	86,595	12,051
Total (A)		-	-	1,24,94,117	1,24,94,117	1,22,63,482
Expenditure						
Staff Payments & Benefits		-	-	-	-	-
Academic Expenses		-	-	-	-	-
Administrative & General Expenses	9	-	-	55,083	55,083	2,64,843
Transportation Expenses		-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-
Finance Costs		-	-	-	-	-
Other Expenses		-	-	-	-	-
Total (B)		-	-	55,083	55,083	2,64,843
Balance being excess of Expenditure over Income (A-B)						
Less: Transferred to Restricted Fund		-	-	1,24,39,034	1,24,39,034	1,19,98,639
Balance being deficit carried to Capital Fund		-	-	1,24,39,034	1,24,39,034	1,19,98,639

Ankur Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay

Rishi Rajan Sahay
(Bursar)

Dr. Poonam Verma

Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal

CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi
UDIN: 22513215AMUWGC8683



Shaheed Sukhdev College of Business Studies
A.P.C. Fund

Schedule 01 (Designated fund)

Particulars		As on 31.03.2022	As on 31.03.2021
PGDCSL			
Last Balance Sheet	8,16,195		
Add: Recd. during year	-		
Less: Spent during year	-	8,16,195	8,16,195
Total		8,16,195	8,16,195

Schedule 02 (Restricted Fund)

Particulars		As on 31.03.2022	As on 31.03.2021
Entrance Examination Fund			
Opening Balance	18,98,68,684		
Add: Excess of Income over Expenditure	1,24,39,034		
Less : Assets given to DTU	28,75,690	19,94,32,028	18,98,68,684
Total		19,94,32,028	18,98,68,684

Schedule 03 (Current Liabilities & Provisions)

Particulars		As on 31.03.2022	As on 31.03.2021
GST Payable		32,500	-
TDS Payable		1,62,500	-
Total (A) + (B)		1,95,000	-

Schedule 05 (Investment)

Particulars		As on 31.03.2022	As on 31.03.2021
Fixed Deposit		14,41,72,696	15,46,36,433
Total		14,41,72,696	15,46,36,433

Schedule 06 (Current Assets)

Particulars		As on 31.03.2022	As on 31.03.2021
State Bank of India		1,03,28,433	40,114
Accured Interest		3,22,71,284	2,36,62,329
Security (IGL)		1,05,999	1,05,999
TDS (2020-21)		72,895	72,895
TDS (2021-22)		49,515	-
Total (A+B)		4,28,28,126	2,38,81,337

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Schedule 04 (Fixed Assets)

Particulars	Balance as on 31.03.2021	Addition during year	Total	Trf to Delhi Tech. University	Depreciation	Net balance as on 31.03.2022
Furniture & Fixture	29,59,324	-	29,59,324	18,39,476	-	11,19,848
Water Motor	10,060	-	10,060	4,100	-	5,960
Teaching Aid Equipments	74,150	-	74,150	48,000	-	26,150
Air Conditioner	10,08,988	-	10,08,988	8,95,909	-	1,13,079
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	22,33,482	23,33,397	-	-	23,33,397
Fortigate 1200 D	-	19,17,500	19,17,500	-	-	19,17,500
Water Dispenser	56,737	-	56,737	-	-	56,737
Computer & Pherpherals	59,98,571	-	59,98,571	-	-	59,98,571
Sound System	59,440	-	59,440	-	-	59,440
Water Cooler	68,725	-	68,725	68,725	-	-
Microwave	12,600	-	12,600	-	-	12,600
Paper Shredder	9,900	-	9,900	-	-	9,900
Refregerator	14,900	-	14,900	-	-	14,900
Locks	2,09,627	-	2,09,627	-	-	2,09,627
Dustbin	2,48,862	-	2,48,862	-	-	2,48,862
Mobile Phone	8,299	-	8,299	-	-	8,299
I Card Printer	60,000	-	60,000	-	-	60,000
Gas Pipeline	1,04,677	-	1,04,677	-	-	1,04,677
Total	1,21,67,109	41,50,982	1,63,18,091	28,75,690	-	1,34,42,401

Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay

Rishi Rajan Sahay
(Bursar)

Poonam

Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached

For Vikas Parveen & Associates

Chartered Accountants

FRN - 023045N

Goyal

CA Parveen Goyal
(Partner)

Membership No. 513215

Date: - 14-07-2022

Place: - New Delhi



Shaheed Sukhdev College of Business Studies
A.P.C. Fund

Schedule 07 Income from Investments

Particulars	31.03.2022	31.03.2021
Interest on Fixed Deposits	1,24,07,522	1,22,51,431
Grand Total (A+B)	1,24,07,522	1,22,51,431

Schedule 08 Other Income

Particulars	31.03.2022	31.03.2021
Saving Bank Interest	86,595	12,051
Total	86,595	12,051

Schedule 09 Administrative & General Expenses

Particulars	31.03.2022	31.03.2021
Telephone Expenses	1,299	-
Training & Development	-	9,400
Audit Fees	5,900	5,900
Honorarium (counsellor)	-	2,31,000
Incentive for Paper Presentation	47,884	18,543
Grand Total (a+b)	55,083	2,64,843

Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishly

Rishi Rajan Sahay
(Bursar)

Poonam

Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
For **Vikas Parveen & Associates**
Chartered Accountants
FRN - 023045N

Parveen

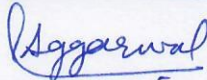
CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
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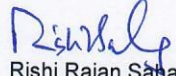



**SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI**

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

S.NO.	TERM DEPOSIT NO.	AMOUNT	DATE OF INVESTMENT	DATE OF MATURITY	RATE OF INTEREST	Bank
1	37819479557	25,00,000	18-07-2018	18-07-2028	6.75%	SBI
2	37906461074	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
5	37906431210	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
6	37906431038	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
7	37906430840	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
8	37906430704	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
9	37906430534	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
10	37906448349	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
11	37906447811	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
12	37906446759	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
13	37906446410	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
14	37906446090	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
15	37906445654	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
16	37906444718	1,01,57,665	23-08-2018	23-08-2028	6.85%	SBI
17	37906527638	96,23,051	23-08-2018	23-08-2028	6.85%	SBI
Grand Total		14,41,72,696				


Ankur Aggarwal
(Section Officer/A.O. (offg.))


Rishi Rajan Sahay
(Bursar)


Dr. Poonam Verma
(Prof. Principal)



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI
APC FUND ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Previous Year	RECEIPTS	AMOUNT	Previous Year	PAYMENTS	AMOUNT
4,84,780	Opening Balance (Bank)	40,114	5,47,600	PGDCSL	-
-	Investment	1,42,12,789	1,72,124	Computer & Printer	-
5,87,850	PGDCSL	-	60,000	I Card Printer	-
12,051	Interest	86,595	2,31,000	Counselling Charges	-
			9,400	Training & Developemnt	-
			-	Battery (UPS)	22,33,482
			-	Telephone Expenses	1,299
			5,900	Audit Fee	5,900
			-	Fortigate 1200 D	17,22,500
			18,543	Incentive for paper Presentation	47,884
			40,114	Closing Balance (Bank)	1,03,28,433
10,84,681	Grand Total	1,43,39,498	10,84,681	Grand Total	1,43,39,498

Aggarwal
Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay
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(Bursar)

Poonam
Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal
CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi





**Shaheed Sukhdev College of Business Studies
Student Societies Account
Balance Sheet as at March 31, 2022**

Sources of Funds	Schedule	As at 31.03.2022	As at 31.03.2021
Unrestricted Funds			
Capital Fund	1	16,92,66,435	14,04,28,477
Designated Funds	2	94,43,092	69,39,519
Restricted Funds	3	1,06,30,809	1,00,23,562
Current Liabilities & Provisions	4	62,70,224	2,11,43,797
Total		19,56,10,561	17,85,35,354
Application of Funds			
Fixed Assets			
Tangible Assets	5	15,36,103	24,15,126
Invesments			
Long Term	6	16,49,12,524	15,06,52,361
Short Term	7	23,56,356	1,05,55,000
Current Assests	8	2,68,05,578	1,49,12,868
Total		19,56,10,561	17,85,35,354

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(Section Officer/A.O. (offg.))

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FRN - 023045N

CA Parveen Goyal
(Partner)

Membership No. 513215

Date: - 14-07-2022

Place: - New Delhi

UDIN: 22513215AMUWGC8683





Shaheed Sukhdev College of Business Studies
Student Societies Account
Income and Expenditure Account for the year ended March 31, 2022

	Schedule	For the year ending 31.03.2022				For the year ending 31.03.2021
		Designated Fund	Capital Fund	Restricted Fund	Total	Total
Income						
Academic Receipts	9	69,57,500	83,63,190	1,95,000	1,55,15,690	79,99,850
Income from Investments	10	-	1,05,90,332	64,330	1,06,54,662	80,57,755
Other Incomes	11	-	2,86,211	4,12,388	6,98,599	4,97,768
Total (A)		69,57,500	1,92,39,733	6,71,718	2,68,68,951	1,65,55,373
Expenditure						
Academic Expenses	12	44,53,927	21,86,460	-	66,40,387	17,40,476
Finance Costs	13	-	11,766	-	11,766	11,388
Administrative & General Expenditure	14	-	16,268	1,31,395	1,47,663	58,026
Total (B)		44,53,927	22,14,494	1,31,395	67,99,816	18,09,890
Balance being excess of Income over Expenditure (A-B)		25,03,573	1,70,25,239	5,40,323	2,00,69,135	1,47,45,484
Less: Transferred to Respective Funds		25,03,573	-	5,40,323	30,43,896	-
Balance being deficit carried to Capital Fund		-	1,70,25,239	-	1,70,25,239	1,47,45,484

Ankur Aggarwal

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(Section Officer/A.O. (offg.))

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Date: - 14-07-2022
Place: - New Delhi
UDIN: 22513215AMUWGC8683



**Shaheed Sukhdev College of Business Studies
Student Societies Account**

Schedule 01 (Capital Fund)

Particulars		As at 31.03.2022	As at 31.03.2021
Opening Balance	14,04,28,477		
Add: Balance transferred from Courses	1,25,17,121		
Add: Balance transferred from Language Fees & International Conference	3,76,600		
Add: Surplus transferred from Income & Expenditure A/c	1,70,25,239		
Less: Assets Transferred to DTU	10,81,002	16,92,66,435	14,04,28,477
Total		16,92,66,435	14,04,28,477

Schedule 02 (Designated Funds)

Particulars		As at 31.03.2022	As at 31.03.2021
PGDCSL			
Opening Balance	-		
Add: Surplus transferred from Income & Expenditure A/c	21,000	21,000	-
Add on Courses			
Data Analytical Courses			
Opening Balance	22,92,241		
Add: Surplus transferred from Income & Expenditure A/c	4,78,940	27,71,181	22,92,241
Digital Marketing			
Opening Balance	6,78,384		
Add: Surplus transferred from Income & Expenditure A/c	23,26,094	30,04,478	6,78,384
Fintech			
Opening Balance	1,42,709		
Add: Surplus transferred from Income & Expenditure A/c	20,500	1,63,209	1,42,709
F-MAT			
Opening Balance	18,46,393		
Less: Deficit transferred from Income & Expenditure A/c	2,75,242	15,71,151	18,46,393
NSE Fees			
Opening Balance	19,79,792		
Less: Deficit transferred from Income & Expenditure A/c	67,719	19,12,073	19,79,792
Total		94,43,092	69,39,519

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Schedule 03 (Restricted Funds)

Particulars		As at 31.03.2022	As at 31.03.2021
Scholarship			
Opening Balance	11,43,726		
Add: Interest of Scholarship Fund	66,925		
Less: Deficit transferred from Income & Expenditure A/c	54,675	11,55,976	11,43,726
Enactus			
Opening Balance	23,48,617		
Less: Deficit transferred from Income & Expenditure A/c	12,390	23,36,227	23,48,617
Sponsorships			
Opening Balance	46,37,166		
Add: Surplus transferred from Income & Expenditure A/c	4,12,388	50,49,554	46,37,166
Foreign Students Fees			
Opening Balance	18,94,053		
Add: Surplus transferred from Income & Expenditure A/c	1,95,000	20,89,053	18,94,053
Total		1,06,30,809	1,00,23,562

Schedule 04 (Current Liabilities & Provisions)

Particulars		As at 31.03.2022	As at 31.03.2021
DU Grant		40,000	40,000
Project Innovation		15,000	15,000
Consultancy		-	2,35,000
Interest of Scholarship (FDS)			
Opening Balance	66,925		
Less: Transferred to General Reserve	66,925	-	66,925
International Conference			
Opening Balance	3,42,100		
Less: Transferred to General Reserve	3,42,100	-	3,42,100
Language Fee			
Opening Balance	34,500		
Less: Transferred to General Reserve	34,500	-	34,500
Student Security		37,50,357	38,62,857
Course Fees			
Opening Balance	1,25,17,121		
Less: Transferred to General Reserve	1,25,17,121	-	1,25,17,121
PGDCSL Course			
Institutional Fees	5,20,200		
Security	2,60,000	7,80,200	-
Project (ICSSR)			
Opening Balance	-		
Add: Amount received during the year	2,69,172		
Less: Amount spent during the year	67,400	2,01,772	-
University Fees		14,82,895	40,30,294
Total		62,70,224	2,11,43,797

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Schedule 06 (Long Term Investments)

Particulars		As at 31.03.2022	As at 31.03.2021
Fixed Deposits against Scholarship Fund		12,61,843	12,61,843
Other Fixed Deposits		16,36,50,681	14,93,90,518
Total		16,49,12,524	15,06,52,361

Schedule 07 (Short Term Investments)

Particulars		As at 31.03.2022	As at 31.03.2021
Fixed Deposits		23,56,356	1,05,55,000
Total		23,56,356	1,05,55,000

Schedule 08 (Current Assets)

Particulars		As at 31.03.2022	As at 31.03.2021
State Bank of India		62,66,233	3,75,616
POS		1,575	1,575
Accrued Interest		1,75,01,310	1,23,91,267
Due from M G Account		(23,757)	2,32,653
TDS Refundable (19-20)		11,20,018	11,20,018
TDS Refundable (20-21)		7,91,738	7,91,738
TDS Refundable (21-22)		11,48,460	-
Total (A+B)		2,68,05,578	1,49,12,868

Schedule 05 (Fixed Assets)

Particulars	Balance as on 01.04.2021	Additions during year	Total	Transferred to DTU	Balance as on 31.03.2022
Furniture & Fixture	10,25,941	-	10,25,941	6,70,884	3,55,057
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	12,040	38,180
Stereo/Music System	18,690	-	18,690	-	18,690
Air Conditioner	3,97,492	-	3,97,492	3,41,400	56,092
Wifi Cards	-	2,01,979	2,01,979	-	2,01,979
Water Cooler	56,678	-	56,678	56,678	-
Total	24,15,126	2,01,979	26,17,105	10,81,002	15,36,103

Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay

Rishi Rajan Sahay
(Bursar)

Poonam

Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal

CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi



Shaheed Sukhdev College of Business Studies
Student Societies Account

Schedule 09 (Academic Receipts)

Particulars		31.03.2022		31.03.2021
Capital Fund				
Study Material Fees	4,21,900		1,10,400	
Student Welfare Fees	7,70,600		7,76,900	
Student Activity Fees	-		16,76,550	
Alumini Association	3,70,000		4,12,800	
College Development Fees	10,98,000		11,12,000	
Comp. Lab. Development Fees	11,69,000		10,96,000	
Games & Sports	3,29,200		5,52,000	
Medical Fund	58,450		55,200	
Seminar Fees	5,84,500		5,52,000	
Social Function & Cul. Activites	35,61,540	83,63,190	16,56,000	79,99,850
Designated Funds				
Digital Analytical Course	10,05,000		-	
Digital Marketing	30,50,200		-	
Fintech	20,500		-	
F-Mat	17,60,000		-	
NCCMP	11,00,800		-	
PGDCSL Fees	21,000	69,57,500	-	-
Restricted Funds				
Foreign Student Fees	1,95,000	1,95,000	-	-
Total		1,55,15,690		79,99,850

Schedule 10 (Income from Investments)

Particulars		31.03.2022		31.03.2021
Capital Fund				
Interest on Fixed Deposits	1,05,90,332	1,05,90,332	80,57,755	80,57,755
Restricted Fund				
Interest on Fixed Deposits	64,330	64,330	-	-
Total		1,06,54,662		80,57,755

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Schedule 11 (Other Income)

Particulars		31.03.2022		31.03.2021
Capital Fund				
Consultancy Share	58,750		52,500	
Income from Short term Courses	1,16,150		1,51,500	
TDS Refund	-		26,190	
Misc. Fees	-		28,028	
Saving Bank Interest	1,11,311	2,86,211	2,39,550	4,97,768
Restricted Fund				
Sponsorships	4,12,388	4,12,388		-
Total		6,98,599		4,97,768

Schedule 12 (Academic Expenditure)

Particulars		31.03.2022		31.03.2021
Capital Fund				
Student Welfare Fund	42,930		-	
Student Activity Fund	14,28,721		9,20,985	
Alumini Association	77,880		89,202	
College Development Fund	-		19,500	
Financial Assistance	57,807		6,80,755	
Seminar Fees	6,000		4,534	
Career Development Cell	87,999		25,500	
Social Function & Cul. Activites	4,85,123	21,86,460	-	17,40,476
Designated Funds				
Digital Analytical Course	5,26,060		-	
Digital Marketing	7,24,106		-	
F-Mat	20,35,242		-	
NCCMP	11,68,519	44,53,927	-	-
Total		66,40,387		17,40,476

Schedule 13 (Finance Cost)

Particulars		31.03.2022		31.03.2021
Bank Charges		11,766		11,388
Total		11,766		11,388

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Schedule 14 (Administrative & General Expenditure)

Particulars		31.03.2022		31.03.2021	
Capital Fund					
Audit Fees		11,800		11,800	
NSS Expenses		-		10,898	
Professional Charges		-		29,500	
Telephone / Broad Band		4,468	16,268	5,828	58,026
Restricted Fund					
Scholarships		1,19,005		-	
Enactus Expenses		12,390	1,31,395	-	-
Total			1,47,663		58,026

Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishibely

Rishi Rajan Sahay
(Bursar)

Poonam

Dr. Poonam Verma
(Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

Goyal

CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi



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

STUDENT'S SOCIETY ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Previous Year	RECEIPTS	Amount	Previous Year	Payments	Amount
	OPENING BALANCES:				
2,20,61,451	Bank	3,75,616	11,388	Bank Charges	11,766
0	Cash	1,575			
	Additional Courses			Additional Courses	
15,30,467	Data Analytical Course	10,05,000	12,34,557	Digital Analytical Course	5,26,060
5,45,400	Digital Marketing	30,50,200	8,58,916	Digital Marketing	7,24,106
9,35,000	F-Mat	17,80,500	51,000	FinTech	-
0	NSE Fee	11,00,800	4,74,880	F-Mat	20,35,242
			5,74,790	NSE Fee	11,68,519
8,61,300	F. Student Fees	1,95,000		University Fees	
0	PGDCSI Fees			Atheletic Association Fee	85,200
	Institutional Fees	5,20,200	36,700	Cultural Council Fee	8,520
	Publication	21,000	4,40,400	Development Fee	10,47,000
	Security	6,00,000		Enrollment Fee	4,79,800
			9,24,670	Examination Fee	32,52,330
9,67,500	Security Deposit	55,000		WUS Fee	5,957
			14,680	NSS Fee	44,277
			1,468	Sexual Harasment Fee	3,416
	University Fees				
37,450	Atheletic Association Fee	40,400	0	Consultancy	1,76,250
3,745	Cultural Council Fee	4,040			
4,49,400	Development Fee	6,72,200	33,984	Enactus	12,390
2,600	Enrollment Fee	1,05,915			
24,33,870	Examination Fee	12,64,280	3,02,819	ICSSR Project	-
25,450	NSS fund	16,160			
3,745	W U S Medical Fee	6,586	7,91,940	Scholarships	1,19,005
7,490	Anit Sexual Harasment	8,130	0	Wifi card	2,01,979
6,500	ICSSR Project	2,01,772		0 Advances	79,100
66,925	Scholarships	9,739		0 Maintenance Fee	35,98,915
4,68,484	Sponsorship	4,12,388		6,45,000 Security Deposit	8,90,000
8,33,40,243	Investments	2,32,75,926		20,41,501 Fee	18,13,835
17,000	Advances	79,000		11,800 Audit Fees	11,800
25,14,470	Bank Interest			29,500 Professional Fees	-
	saving	1,06,621			
	Auto Sweep			10,898 NSS Expenses	-
	Accrued Interest	41,33,665			
				5,828 Telephone Expenses	4,468
0	MG Fees	27,901		11,59,50,000 Investments	2,90,80,000
	NDPL	2,28,539		39,334 TDS Deducted (2020-21)	-
	College Fees			College Fees (Expenditure)	
1,10,400	Study Material Fee	3,34,700		0 Study Material Fee	-
7,76,900	Student Welfare Fund	5,67,600		0 Student Welfare Fund	42,930
16,76,550	Student Activity Fee	26,91,540		9,20,985 Student Activity Expenses	14,28,621
4,12,800	Alumini Association Fee	81,000		89,202 Alumini Association Fee	77,880
11,12,000	College Development Fee	8,08,000		19,500 College Development Expenses	-
10,96,000	Comp. Lab Development Fee	8,79,000		4,534 Seminar Expenses	6,000
5,52,000	Games & Sports	2,42,400		0 Social Function & Cul. Activities Fees	4,85,123
5,52,000	Seminar Fee	4,39,500			
55,200	Medical Fund	43,950		0 PGDCSL Security	3,40,000
16,56,000	Social Function & Cul. Activities Fees	-			
				6,80,755 Financial Assitance	57,807
2,35,000	Consultancy Recd.	1,16,150		25,500 Career Development Cell	87,999
26,190	TDS Refund (17-18)	-		Closing Balance	
				3,75,616 SBI	62,66,233
				1,575 POS	1,575
20,69,328	Fee from University	86,72,110			
12,66,08,858	Grand Total	5,41,74,103.16	12,66,08,858	Grand Total	5,41,74,103.16

Aggarwal
Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rish Rajan Sahay
Rishi Rajan Sahay
(Bursar)

Poonam
Dr. Poonam Verma
(Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal
CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI
(STUDENTS' SOCIETY ACCOUNT)
DETAILS OF FIXED DEPOSITS AS AT 31ST MARCH 2022

S. No.	Bank	Account Number	Invested Amount	Date of Investment	Date of Maturity	Interest	Maturity Amount	Rate of Interest
1	Canara Bank	1300401017644/5	0	06-06-2016	04-06-2021	1,905	1,905	7.55%
2	Canara Bank	1300401017644/6	0	16-08-2016	14-08-2021	77,265	77,265	7.50%
3	Canara Bank	1300401017644/7	0	16-08-2016	14-08-2021	77,265	77,265	7.50%
4	Canara Bank	1300401018363/3	0	26-12-2016	24-12-2021	1,97,946	1,97,946	7.25%
1	SBI	37714362059	50,00,000	23-05-2018	23-05-2028	47,65,013	97,65,103	6.75%
2	SBI	37903603580	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
3	SBI	37903699689	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
4	SBI	37903699974	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
5	SBI	37903700083	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
6	SBI	37903700458	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
7	SBI	37903700708	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
8	SBI	37904893765	1,00,51,491	23-08-2018	23-08-2028	97,73,073	1,98,24,564	6.85%
9	SBI	37966060048	54,45,122	21-09-2018	21-09-2028	52,94,297	1,07,39,419	6.85%
10	SBI	37966062488	54,45,122	21-09-2018	21-09-2028	52,94,297	1,07,39,419	6.85%
11	SBI	39962554195	98,00,000	27-01-2021	27-01-2026	1,28,14,484	30,14,484	5.40%
12	SBI	39962556884	98,00,000	27-01-2021	27-01-2026	1,28,14,484	30,14,484	5.40%
13	SBI	39965398222	98,00,000	28-01-2021	28-01-2026	1,28,14,484	30,14,484	5.40%
14	SBI	39965397909	98,00,000	28-01-2021	28-01-2026	1,28,14,484	30,14,484	5.40%
15	SBI	39968428733	98,00,000	29-01-2021	29-01-2026	1,28,14,484	30,14,484	5.40%
16	SBI	39968428960	35,00,000	29-01-2021	29-01-2026	45,76,602	10,76,602	5.40%
17	SBI	40233947924	1,00,000	18-06-2021	18-06-1931	0	1,00,000	5.40%
18	SBI	40390886990	75,00,000	25-08-2021	25-08-2026	23,07,003	98,07,003	5.40%
19	SBI	40390886491	75,00,000	25-08-2021	25-08-2026	23,07,003	98,07,003	5.40%
20	SBI	40673540599	98,00,000	27-12-2021	28-12-2026	1,28,14,484	30,14,484	5.40%
		Sub-Total (a)	16,36,50,681			17,01,97,011	20,90,47,782	
Scholarships Fixed Deposits								
1	SBI	36887792534	3,36,843	17-05-2017	17-05-2022	21,551	3,36,843	6.25%
2	SBI	38074871459	1,25,000	17-11-2018	17-11-2023	8,785	1,25,000	6.85%
3	SBI	37081564617	1,50,000	10-08-2017	10-08-2022	9,597	1,50,000	6.25%
4	SBI	37081566466	2,00,000	10-08-2017	10-08-2022	12,796	2,00,000	6.25%
5	SBI	37117479453	1,20,000	28-08-2017	28-08-2022	7,678	1,20,000	6.25%
6	SBI	37845209816	80,000	31-07-2018	31-07-2028	5,622	80,000	6.85%
7	IDBI Bank	0000-1587107000002301	1,50,000	7.6.19	7.6.20	9,047	1,50,000	5.90%
8	SBI	39226437424	1,00,000	19-03-2020	19-03-2022	6,032	1,00,000	5.90%
		Sub-Total (a)	12,61,843			81,108	12,61,843	
		TOTAL (a+b)	16,49,12,524			17,02,78,119	21,03,09,625	

Ankur Aggarwal
Ankur Aggarwal
(Section Officer/A.O. (offg.))

Rishi Rajan Sahay
Rishi Rajan Sahay
(Bursar)

Dr. Poonam Verma
Dr. Poonam Verma
(Principal)





Shaheed Sukhdev College of Business Studies
Hostel Account
Balance Sheet as at March 31, 2022

Sources of Funds	Schedule	As at 31.03.2022	As at 31.03.2021
Capital Fund	1	56,19,697.63	77,41,682.03
Designated/ Earmarked Funds		-	-
Restricted Funds		-	-
Loans/ Borrowings		-	-
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	2	1,53,309.00	7,00,000.00
Total		57,73,006.63	84,41,682.03
Application of Funds			
Fixed Assets			
Tangible Assets		6,26,613.00	6,26,613.00
Intangible Assets	3	-	-
Capital Work in Progress		-	-
Invesments		-	-
Long Term		-	-
Short Term		-	-
Current Assests	4	51,46,393.63	78,15,069.03
Loans, Advances & Deposits		-	-
Total		57,73,006.63	84,41,682.03

Ankur Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Shalini Prakash

Shalini Prakash
(Warden)

Poonam

Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal

CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi
UDIN: 22513215AMUWGC8683





Shaheed Sukhdev College of Business Studies
Hostel Account

Income and Expenditure Account for the period / year ended March 31, 2022

	Schedule	For the year ending 31.03.2022					For the year ending
		Unrestricted funds				Restricted fund	31.03.2021
		Corpus	Designated fund	Capital Fund	Total		Total
Income							
Academic Receipts	5	-	-	-	-	8,515	
Grants & Donations		-	-	-	-	-	
Income from Investments		-	-	-	-	-	
Other Incomes	6	-	-	1,84,917	-	4,43,077	
Total (A)		-	-	1,84,917	-	4,51,592	
Expenditure							
Staff Payments & Benefits	7	-	-	9,33,015	-	10,30,341	
Academic Expenses		-	-	-	-	-	
Administrative & General Expenses	8	-	-	13,73,048	-	17,84,972	
Transportation Expenses		-	-	-	-	-	
Repairs & Maintenance		-	-	-	-	-	
Finance Costs	9	-	-	838	-	-	
Other Expenses		-	-	-	-	-	
Total (B)		-	-	23,06,901	-	28,15,313	
Balance being excess of Income over Expenditure (A-B)		-	-	(21,21,984)	-	(23,63,721)	
Building Fund		-	-	-	-	-	
Others (specify)		-	-	-	-	-	

Ankur Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Shalini Prakash

Shalini Prakash
(Warden)

Dr. Poonam Verma

Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached
For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal

CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi



Schedule 01 (Capital Fund)

Particulars		As at 31.03.2022	As at 31.03.2021
General Reserve			
As per last year	77,41,682.03		
	77,41,682.03		
Less: Excess of Expen. Over Income	21,21,984.40	56,19,697.63	77,41,682.03
Total		56,19,697.63	77,41,682.03

Schedule 02 (Current Liabilities & Provisions)

Particulars		As at 31.03.2022	As at 31.03.2021
Advance fee	1,27,000.00	1,27,000.00	
GST	1,309.00	1,309.00	
Security (hostel)			
As per Last Year Balance	7,00,000		
Add: During year	10,000		
	7,10,000		
Less : Refunded	6,85,000	25,000	7,00,000
Total (A) + (B)		1,53,309	7,00,000

Schedule 04 (Current Assets)

Bank Balances		As at 31.03.2022	As at 31.03.2021
IDBI Bank	40,84,199.63	40,84,199.63	78,15,069.03
GST	1,309	1,309	
Opening	-		
Add: paid during year (PVD)	10,59,200		
	10,59,200		
Less: Recd. during year	-	10,59,200	-
Accrued Interest		1,685.00	-
Total (A)		51,46,393.63	78,15,069.03

Schedule 03 (Fixed Assets)

Particulars	Net balance as on 31.03.2021	Addition during year	Total	Dep.	Net balance as on 31.03.2022
Bath Fittings	29,997	-	29,997	-	29,997
Bedsheets & Blankets	50,862	-	50,862	-	50,862
Computer & Printers	1,41,476	-	1,41,476	-	1,41,476
Furniture & Fittings	64,608	-	64,608	-	64,608
Kettel-Prestige	7,388	-	7,388	-	7,388
Lan Card	14,986	-	14,986	-	14,986
Locks & Chains	91,042	-	91,042	-	91,042
Microwave	35,990	-	35,990	-	35,990
Refrigerator	70,000	-	70,000	-	70,000
Sports Material	30,264	-	30,264	-	30,264
Television-LG	90,000	-	90,000	-	90,000
Total	6,26,613	-	6,26,613	-	6,26,613

Ankur Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Shalini Prakash

Shalini Prakash
(Warden)

Poonam

Dr. Poonam Verma
(Prof. Principal)

For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N

CA Parveen Goyal

CA Parveen Goyal
(Partner)
Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi
UDIN: 22513215AMUWGC8683



Schedule 05 Unrestricted Fund (Academic Receipt)

Particulars		31.03.2022		31.03.2021
Admission Fees	-			
Establishment Fee	-			
Facility & Recreational	-			
Mess Fee	-			
Hostel Fine	-			
Foreign Student	-	-		8,515
Grand Total		-		8,515

Schedule 6 (Other Income)

Particulars		31.03.2022		31.03.2021
Saving Bank Interest	1,84,917	1,84,917		4,43,077

Schedule 7 Staff Payments & Benefits

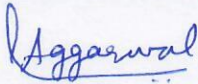
Particulars		31.03.2022		31.03.2021
Salary & Allowances				
Salary to staff		4,84,740		3,84,870
Part Time Staff (honorarium)		30,000		36,100
Security		2,00,062		17,850
House Keeping		2,18,213		5,91,521
Total		9,33,015		10,30,341


Schedule 8 Administrative & General Expenditure


Particulars		31.03.2022		31.03.2021
Electricity & Water	-		7,65,952	
Audit Fees	5,900		5,900	
Property Tax	2,15,355		-	
Repair & maintenace (Including Computer)	17,130		-	
Printing & Stationary	780		2,478	
Refund of excess fees to students	11,12,448		-	
Misc. Contingency	8,145		-	
Recreational Activity	4,290		7,853	
Meeting Charges	9,000		34,000	
	13,73,048	13,73,048	8,16,183	8,16,183
Mess Charges	-	-	-	9,68,789
Grand Total		13,73,048		17,84,972

Schedule 9 Finance Cost

Particulars		31.03.2022		31.03.2021
Bank Charges	838	838	-	-
Grand Total (a+b)		838		-


Ankur Aggarwal
(Section Officer/A.O. (offg.))


Shalini Prakash
(Warden)


Dr. Poonam Verma
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For Vikas Parveen & Associates
Chartered Accountants
FRN - 023045N


CA Parveen Goyal
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Membership No. 513215
Date: - 14-07-2022
Place: - New Delhi
UDIN: 22513215AMUWGC8683





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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Previous Year	RECEIPTS		Amount (Rs.)	Previous Year	PAYMENTS		Amount (Rs.)
1,42,68,516.03	Opening Balance (IDBI)	78,15,069.03	78,15,069.03		Salary & Allowances		
8,515.00	Fees (Advance)	1,27,000.00	1,27,000.00	3,84,870.00	Salary to staff	4,84,740.00	
				36,100.00	Part Time (Accounts)	30,000.00	5,14,740.00
15,000.00	Advances	6,000.00	6,000.00	41,04,726.00	General Reserve	0.00	0.00
4,43,077.00	Bank Interest	1,83,232.00	1,83,232.00	7,65,952.00	Establishment Exp.		
				5,900.00	Electricity & Water	-	
				2,478.00	Audit Fees	5,900	
				5,91,521.00	Printing & Stationary	780	
				17,850.00	Housekeeping	2,18,213	
				7,853.00	Security	2,00,062	
					Recreational Activity	-	
					Pest Control	9,440	
					Bank Charges	838	
					Property Tax	2,15,355	
					Refund of fees	11,12,448	
					Repair of Computer	4,720	
					Misc. Contingency	2,993	
					Functions & Festivals	4,290	
					Repair of Microwave	2,970	
				34,000.00	Meeting Charges	15,992	17,94,001.40
				9,68,789.00	Mess Charges	0.00	0.00
				-	Hostel Security	6,75,000.00	6,75,000.00
				-	Advances	10,65,200.00	10,65,200.00
				78,15,069.03	Closing Balance (IDBI)	40,82,359.63	40,82,359.63
1,47,35,108.03	Grand Total		81,31,301.03	1,47,35,108.03	Grand Total		81,31,301.03

Ankur Aggarwal

Ankur Aggarwal
(Section Officer/A.O. (offg.))

Shalini Prakash

Shalini Prakash
(Warden)

Poonam

Dr. Poonam Verma
(Prof. Principal)

As per our separate report of even date attached

For Vikas Parveen & Associates

Chartered Accountants

FRN - 023045N

CA Parveen Goyal

CA Parveen Goyal
(Partner)

Membership No. 513215

Date: - 14-07-2022

Place: - New Delhi

UDIN: 22513215AMUWGC8683

