

M/s D S D & Co.

CHARTERED ACCOUNTANT

901, Pearlbusiness Park, Netaji Subhash Place, Pitampura, Delhi-110034

To

The Members, Governing Body of
Shaheed Sukhdev College of Business Studies
PSP Area-IV, Dr.K.N. Katju Marg,
Sector-16, Rohini
Delhi – 110 089

Dear Sirs,

We have audited the attached Balance Sheet as at 31st March, 2019 along with the Income & Expenditure Account and Receipt and Payment Account for the year ended on that date of the Maintenance Grant Account for the Shaheed Sukhdev College of Business Studies, Sector-16, Rohini, Delhi which are in accordance with books of accounts as produced before us.

In our opinion and to best of our information and according to the explanation given to us the Balance Sheet as at 31st March, 2019, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date give true and correct view of the state of affairs of the Maintenance Grant Account of the college.

For D S D & Co.

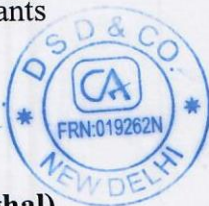
Chartered Accountants

FRN – 019262N


(CA. Deepak Singhal)

Partner

M. No. 099578



Place : New Delhi

Date :

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 2018-2019
GIA TO (SALARIES)
(Audited)

S.NO.	Letter No.	Amount
1	F.No. DHE-03(1)100%/GIA/ 2018-19/3379-87 dated 10/07/2018	2,87,00,000
2	F.No. DHE-03(01)100%/GIA/ 2018-19/4790-4811 dated 12/10/2018	2,50,00,000
3	F.No. DHE-03(01)/100%/GIA/ 2018-19/516 to 525 dated 30/01/2019	50,00,000
	Total	5,87,00,000

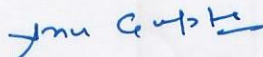
Certified that out of Rs.5,87,00,000.00 of grant-in-aid sanctioned during the year 2018-2019 in favour of Shaheed Sukhdev College of Business Studies under Department letter number(s) given in the

margin plus, a sum of Rs.85,18,189.32 collected as fees/other receipts and Rs.7,65,65,940.07 on account of unspent balance of the previous year (all three figures totalling to Rs.14,37,84,129.39), a sum of Rs.11,73,86,599.00 has been utilised for the purpose for which it was sanctioned, and the balance of Rs. 2,63,97,530.39 remained unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2019-2020.

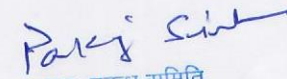
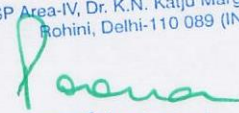
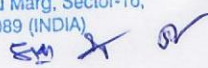
2. Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of Checks Exercised:

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


कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(दिल्ली विश्वविद्यालय / University of Delhi)
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(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 2018-2019
GIA TO (GENERAL)
(Audited)

S. NO.	Letter No.	Amount
1	F.No. DHE-03(1)100%/GIA/ 2018-19/3379-87 dated 10/07/2018	25,00,000.00
2	F.No. DHE-03(01)100%/GIA/ 2018-19/5797-5807 dated 11/12/2018	1,00,00,000.00
3	F.No. DHE-03(01)/100%/GIA/ 2018-19/516 to 525 dated 30/01/2019	85,00,000.00
	TOTAL	2,10,00,000.00

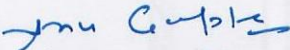
Certified that out of **Rs.2,10,00,000.00** of grant-in-aid sanctioned during the year 2018-2019 in favour of Shaheed Sukhdev College of Business Studies under

Department letter number(s) given in the margin plus, a sum of **Rs.8,61,046.00** collected as fees/other receipts and **Rs.37,81,235.69** on account of unspent balance of the previous year (net value of all three figures to **Rs.2,56,42,281.69**), a sum of **Rs.2,86,88,360.84** has been utilised for the purpose for which it was sanctioned (including Advances for Rs.50,800.00) and the deficit of **Rs.30,46,079.15** to be met from the grant-in-aid payable during the next year 2019-2020.

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

Kind of Checks Exercised:

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


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(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 2018-2019
GIA TO CAPITAL ASSETS
(Audited)

S.NO.	Letter No.	Amount
1.	F.No. DHE-03(01)/100%/GIA/ 2018-19/516 to 525 dated 30/01/2019	40,00,000.00

Certified that out of
Rs.40,00,000.00 of grant-
in-aid sanctioned during

the year 2018-2019 in favour of Shaheed Sukhdev College of Business Studies under Department letter number(s) given in the margin plus, a sum of **Rs.23,21,160.00** collected as fees/other receipts and **Rs.2,34,251.00** on account of unspent balance of the previous year (net value of all three figures comes to **Rs.65,55,411.00**), a sum of **Rs.5,58,027.00** has been utilised for the purpose for which it was sanctioned and the balance of **Rs.59,97,384.00** remained unutilised at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2019-2020.

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

Kind of Checks Exercised:

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

Pankaj Singh
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Poonam

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Anu Gupta
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(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 2018-2019

GIA TO COLLEGES FOR PROMOTION OF SPORTS FACILITIES
(Audited)

S.NO.	Letter No.	Amount
Nil		0

Certified that out of **NIL** of grant-in-aid sanctioned during the year 2018-2019 in favour of Shaheed Sukhdev College of Business Studies under Department letter number(s) given

in the margin plus, a sum of **Rs.12,92,200.00** on account of unspent balance of the previous year, a sum of **Rs.79,129.00** has been utilised for the purpose for which it was sanctioned and the balance of **Rs.12,13,071.00** remained unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2019-2020.

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

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

MAINTENANCE (GENERAL FUND) ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2019

Previous Year Amount	LIABILITIES	Amount	Current Year Amount	Previous Year Amount	ASSETS	Amount	Current Year Amount
92,915,505.89	General Reserve (Annx.-P)				FIXED ASSETS:		
	Last year balance	92,915,505.89		1,532,667.00	College Vechicle (Annx.-A)		1,532,667.00
	Less: Exp. during the year	56,164,635.52					
	Total	36,750,870.37		7,770,904.26	Library Books (Annx.-B)		8,266,684.26
	Less: Written Off Lib. Books	2,285.00					
	Less: Written Off Other Assets	4,494,198.23	32,254,387.14	530,132.00	Generator Set (Annx.-C)		530,132.00
				47,528.25	Office Equipment (Annx.-D)		43,657.25
16,000.00	Security (Annx.-Q)		6,000.00				
				95,359.00	Public Address System & Conference System (Annx.-E)		95,359.00
16,272,961.00	Utilised Non Rec. Grant/ GIA Capital Assets			4,140,363.93	Furniture & Fixture (Annx.-F)		4,031,939.68
	Last year balance	16,272,961.00					
	Addition during the year (Computer Systems)	49,962.00	16,322,923.00				
				6,159.90	Water Cooler & Ref. (Annx.-G)		400.40
132,626.00	Non-Recurring Grant/ GIA Capital Assets			2,029.90	Teaching Aid Equip. (Annx.-H)		2,029.90
	Last year balance	132,626.00					
	Add: GIA Capital Assets (Plan) Received during previous year	4,000,000.00					
	Total	4,132,626.00		42,120.00	Air Conditioners (Annx.-I)		42,120.00
	Less: Utilized during the year (Computer Systems)	49,962.00	4,082,664.00				
109,337,092.89	Balance c/d		52,665,974.14	14,167,264.24	Balance c/d		14,544,989.49

Previous Year Amount	LIABILITIES	Amount	Current Year Amount
109,337,092.89	Balance b/d		52,665,974.14
185.00	SC/ST Union		185.00
740.00	W.U.S.		740.00
180.00	Univ. Karamchari Union		180.00
80.00	Teaching Staff Association		80.00
5,700.00	Teacher's Welfare Fund		5,700.00
4.00	Computer Lab. Staff Assoc.		4.00
80000.00	EMD (Earnest Money Deposit)		
	As per last year	80000	
	Add: During the year	420000	500000
0.00	T.D.S		1,446.00
0.00	ECO Club		20,000.00
0.00	Performance Security		1,010,160.00
109,423,981.89	Balance c/d		54,204,469.14

Previous Year Amount	ASSETS	Amount	Current Year Amount
14,167,264.24	Balance b/d		14,544,989.49
11,866,595.89	Computer Systems (Annx.-J)		8,119,183.41
646,891.00	U.P.S. (Annx.-K)		69,504.00
729,266.00	L.C.D. Projectors (Annx.-L)		729,266.00
12,382.00	Garden Equip. (Annx.-M)		11,000.00
5,500.00	Sterio (Annx.-N)		5,500.00
38,076.00	LAN Cab. (Comp.Lab.) (Annx.-O)		38,076.00
17,980.00	Water Purifier (Annx.-R)		17,980.00
300.00	Security (Water Jar)		300.00
49,200.00	Advances for College Works		
	As per last year	49,200.00	
	Add: Sanctioned during the year	1,712,369.00	
	Total	1,761,569.00	
	Less: Adjusted during the year	1,661,569.00	100,000.00
15,500.00	Advances to Staff Members:		
	Festival	0.00	
	Computer	500.00	500.00
27,548,955.13	Balance c/d		23,636,298.90



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

MAINTENANCE (GENERAL FUND) ACCOUNT (2018-19)

ANNEXURE- A

COLLEGE VEHICLE

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	1,532,667.00	0.00	1,532,667.00	0.00	1,532,667.00

ANNEXURE- B

LIBRARY BOOKS

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	7,770,904.26	498,065.00	8,268,969.26	2,285.00	8,266,684.26

ANNEXURE- C

GENERATOR SET

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	530,132.00	0.00	530,132.00	0.00	530,132.00

ANNEXURE- D

OFFICE EQUIPMENT

S.NO.	PARTICULARS	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
		1	2	3	4	5
				(1 + 2)		(3 - 4)
1	Franking Machine	15,904.55	0.00	15,904.55		15,904.55
2	Calculators	5,008.00	0.00	5,008.00		5,008.00
3	Typewriter	12,019.70	0.00	12,019.70		12,019.70
4	Weighting Machine	221.00	0.00	221.00	221.00	0.00
5	Transformer (Photocopier)	10,725.00	0.00	10,725.00		10,725.00
6	Vacuum Cleaner	3,650.00	0.00	3,650.00	3,650.00	0.00
	Total	47,528.25	0.00	47,528.25	3,871.00	43,657.25

Signature

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ANNEXURE- E

PUBLIC ADDRESS SYSTEM & CONFERENCE SYSTEM

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	95,359.00	0.00	95,359.00	0.00	95,359.00

ANNEXURE- F

FURNITURE & FIXTURE

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	4,140,363.93	0.00	4,140,363.93	108,424.25	4,031,939.68

ANNEXURE- G

WATER COOLER & REREGERATION

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	6,159.90	0.00	6,159.90	5,759.50	400.40

ANNEXURE- H

TEACHING AID EQUIPMENT

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	2,029.90	0.00	2,029.90	0.00	2,029.90

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ANNEXURE- I

AIR CONDITIONERS

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	42,120.00	0.00	42,120.00	0.00	42,120.00

ANNEXURE- I

COMPUTER SYSTEMS

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	11,866,595.89	49,962.00	11,916,557.89	3,797,374.48	8,119,183.41

ANNEXURE- K

U.P.S.

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	646,891.00	0.00	646,891.00	577,387.00	69,504.00

ANNEXURE- L

L.C.D. PROJECTOR

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	729,266.00	0.00	729,266.00	0.00	729,266.00







ANNEXURE- M

GARDEN EQUIPMENT

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	12,382.00	0.00	12,382.00	1,382.00	11,000.00

ANNEXURE- N

STERIO

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	5,500.00	0.00	5,500.00	0.00	5,500.00

ANNEXURE- O

LAN CABELING FOR COMPUTER LAB.

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	38,076.00	0.00	38,076.00	0.00	38,076.00

ANNEXURE- P

GENERAL RESERVE

S.NO.	BALANCE AS ON 01/04/2018	Less: Exp. during the year	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 - 2)		(3 - 4)
1	92,915,505.89	56,164,635.52	36,750,870.37	4,496,483.23	32,254,387.14
	92,915,505.89	56,164,635.52	36,750,870.37	4,496,483.23	32,254,387.14



SECURITY(canteen)

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	PAID DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	16,000.00	0.00	16,000.00	10,000.00	6,000.00

WATER PURIFIER

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	17,980.00	0.00	17,980.00	0.00	17,980.00

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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

MAINTENANCE (GENERAL FUND) ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2019

EXPENDITURE				INCOME			
PREVIOUS YEAR AMOUNT	EXPENDITURE	AMOUNT	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	AMOUNT	CURRENT YEAR AMOUNT
	SALARY & ALLOWANCES				FEES		
5,43,78,279.00	Teaching Staff Pay & Allow.	6,38,76,417.00	✓	1,53,540.00	Tuition Fee	1,20,600.00	
67,92,832.00	Admn. Staff Pay & Allow.	73,98,724.00	✓	1,305.00	Admission Fee	300.00	
39,66,021.00	Library Staff Pay & Allow.	43,90,956.00	✓	5,13,000.00	Computer Lab. Fee	4,02,000.00	
49,79,840.00	Computer Staff Pay & Allow.	51,04,940.00	✓	17,550.00	Identity Card Fee	7,100.00	
57,49,777.00	Group C pay and Allow.	64,53,216.00	✓	5,98,500.00	Library & R. Room Fee	4,69,000.00	
			8,72,24,253.00	1,28,250.00	Magazine Fee	1,00,500.00	
				8,55,000.00	Water & Electricity Fee	6,70,000.00	
37,337.00	Bonus		0.00	85,500.00	Garden Fee	67,000.00	
43,66,555.00	Pension		54,08,922.00	23,43,000.00	BBA (FIA) Course Fee	16,39,000.00	
38,18,697.00	Retirement Benefits		0.00	10,95,000.00	B.Sc. (H) C.S. Fee	21,30,000.00	
				21,500.00	Processing Fee	0.00	
6,14,835.00	LTC/HTC		19,54,483.00	13,300.00	Fine	37,900.00	56,43,400.00
1,38,070.00	Encashment of Leave (LTC)		5,73,569.00				
84,881.00	Honorarium		3,18,920.00	0.00	PGDCSL		6,70,800.00
5,43,895.00	Reimbursement of Tuition Fee		3,73,171.00				
19,23,125.00	Medical Reimbursement		23,08,511.00				
36,048.00	Uniform & Liveries		11,025.00				
8,74,30,192.00	Balance c/d		9,81,72,854.00	58,25,445.00	Balance c/d		63,14,200.00



PREVIOUS YEAR AMOUNT	EXPENDITURE	AMOUNT	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	AMOUNT	CURRENT YEAR AMOUNT
9,91,23,493.80	Balance b/d		11,49,59,366.84	13,09,84,289.87	Balance b/d		8,99,33,789.32
	ADMINISTRATIVE EXPENSES						
10,48,111.00	Security Services	31,94,202.00					
13,24,724.00	Housekeeping Exp.	24,17,827.00					
3,000.00	Annual Day Expenses	3,000.00					
7,200.00	Training & Development Exp.	500.00					
0.00	Maint. of College Website	5,748.00					
0.00	Magazine Expenses	0.00					
0.00	Overtime Allowance	1,815.00					
0.00	Property Tax & Service Charge	60,00,000.00	1,16,23,092				
0.00	7TH P.C. Arrears		1,92,11,930				
1,64,662.00	Library Contingency		2,24,907.00				
0.00	Exp. On Promotion of Sports Fac.		79,129				
10,16,71,190.80	Grand Total		14,60,98,424.84	13,09,84,289.87	Grand Total		8,99,33,789.32
2,93,13,099.07	Excess of Income over Expenditure		0.00	0.00	Excess of Expenditure over Income		5,61,64,635.52
13,09,84,289.87	Balancing Total		14,60,98,424.84	13,09,84,289.87	Balancing Total		14,60,98,424.84

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL

Auditor's Report

As per our separate report of even date annexed.

For DSD & Co.

Chartered Accountants

FRN - 019262N

(C.A. Deepak Singhal)

M.No.: 099578

Place: Delhi

Date: 25/09/2019



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

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

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

MAINTENANCE (GENERAL FUND) ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	Amount	Final Amount	PAYMENTS	Amount	Final Amount
OPENING BALANCES			Teaching Staff Pay	4,19,99,985.00	
GIA Salaries	7,65,65,739.07		Teaching Staff A.G.P.	6,01,636.00	
Add: Cash (Digital)	201.00		Teaching Staff D.A.	76,63,948.00	
Total (GIA Salaries)	7,65,65,940.07		Teaching Staff H.R.A.	52,84,775.00	
GIA General	37,81,235.69		Teaching Staff Transport Allow.	36,61,937.00	
GIA Capital Assets	2,34,251.00		Teaching Staff Other Allow.	65,404.00	
GIA Promotion of Sports Facility	12,92,200.00	8,18,73,626.76	Teaching Staff Special Pay/Allow.	36,000.00	
			Teaching NPS Fund	25,26,732.00	
Grant in Aid (Salary)	5,87,00,000.00		Teaching Staff Pay (Guest)	20,36,000.00	6,38,76,417.00
Grant in Aid (General)	2,10,00,000.00				
Grant in Aid to capital assets	40,00,000.00	8,37,00,000.00			
FEES					
Tuition Fee	1,20,600.00		Administrative Staff Pay	54,02,296.00	
Fine	37,900.00		Administrative Staff Grade Pay	57,400.00	
Admission Fee	300.00		Administrative Staff D.A.	7,67,055.00	
Magazine Fee	1,00,500.00		Administrative Staff H.R.A.	5,10,009.00	
Library & Reading Room Fee	4,69,000.00		Administrative Staff Transport Allow.	3,86,497.00	
Identity Card Fee	7,100.00		Administrative Staff Washing Allow.	1,080.00	
Garden Fee	67,000.00		Administrative Staff Other Allow.	8,337.00	
Water & Electricity Fee	6,70,000.00		Administrative NPS Fund	2,66,050.00	73,98,724.00
B.Sc. (H) Comp. Science Fee	21,30,000.00				
B FIA Course Fee	16,39,000.00		Library Staff Pay	30,78,476.00	
Computer Lab. Fee	4,02,000.00	56,43,400.00	Library Staff Grade Pay	38,000.00	
			Library Staff D.A.	5,14,682.00	
MISC. INCOME		3800508.32	Library Staff H.R.A.	3,67,200.00	
			Library Staff Transport Allow.	2,29,440.00	
LICENSE FEE		1,19,081.00	Library Staff Washing Allow.	2,160.00	
			Library NPS Fund	1,60,998.00	43,90,956.00
EMD (Earnest Money Deposit)		420000.00			
			Computer Staff Pay	37,52,602.00	
			Computer Staff Grade Pay	39,200.00	
PGDCSL		670800.00	Computer Staff D.A.	5,85,022.00	
			Computer Staff H.R.A.	3,58,812.00	
Performance Security		10,10,160.00	Computer Staff Transport Allowance	2,74,050.00	
			Computer Staff Washing Allow.	3,240.00	
GIA Eco Club		20,000	Computer Staff Other (F.P.) Allow.	1,200.00	
			Computer NPS Fund	90,814.00	51,04,940.00
Balance c/d		17,72,57,576.08	Balance c/d		8,07,71,037.00

RECEIPTS	Amount	Final Amount
Balance b/d		17,72,57,576.08
GROUP INSURANCE SCHEME		
Deduction from Salary	2,34,000.00	
Less: Remittance to LIC	2,34,000.00	0.00
UNIVERSITY KARAMCHARI UNION		
Deduction from Salary	1,795.00	
Less : Remittance to University	1,795.00	0.00
LIBRARY STAFF ASSOCIATION FUND		
Deduction from Salary	360.00	
Less : Remittance to University	360.00	0.00
PROVIDENT FUND SUBSCRIPTION		
Deduction from Salary	1,12,06,629.00	
Less: Remittance in P.F. A/C	1,12,06,629.00	0.00
TEACHING WELFARE FUND		
Deduction from Salary	9,000.00	
Less: Remittance to University	9,000.00	0.00
NEW PENSION SCHEME FUND		
Deduction from Salary	34,31,430.00	
Less: Remittance to NSDL	34,31,430.00	0.00
W.U.S.		
Deduction from Salary	59,475.00	
Less: Remittance to University	59,475.00	0.00
SC/ST UNION FUND		
Deduction from Salary	300.00	
Less : Remittance to University	300.00	0.00
COMPUTER LAB. STAFF ASSOCIATION FUND		
Deduction from Salary	240.00	
Less : Remittance to University	240.00	0.00
T.D.S.		1,446.00
Balance c/d		17,72,59,022.08

PAYMENTS	Amount	Final Amount
Balance b/d		8,07,71,037.00
Pension		54,08,922.00
Reimbursement of Newspaper		7,054.00
Honorarium		3,18,920.00
Reimbursement of Tuition Fee		3,73,171.00
LTC/HTC		19,54,483.00
Encashment of Leave (LTC)		5,73,569.00
Medical Reimbursement		23,08,511.00
Uniform & Liveries		11,025.00
Security (Canteen)		10,000.00
Security Services		31,94,202.00
Housekeeping Services		24,17,827.00
Library Contingency Exp.		2,24,907.00
Library Reading Room Exp.		4,98,065.00
Computer System & Printers		49,962.00
INCOME TAX		
Remittance to Govt. during the year	1,38,58,000.00	
Less: Collected during the year	1,38,58,000.00	-
Group C NPS	1,73,221.00	
Group C staff DA	7,62,083.00	
Group C Staff Family Planing	630.00	
Group C Staff Grade Pay	50,200.00	
Group C staff HRA	4,97,685.00	
Group C Staff Pay	43,82,289.00	
Group C Staff Wash Allow.	14,025.00	
Group C Transport A/c	5,63,807.00	
Group-C Other Allow.	9,276.00	64,53,216.00
G.S.T		4,864.00
Advance		50,800.00
7th P.c. Arrears		1,92,11,930.00
OVERTIME ALLOWANCE		1,815.00
Balance c/d		12,38,44,280.00

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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(University of Delhi)

DETAIL OF UN-ADJUSTED ADVANCES OUT OF MAINTENANCE (GENERAL FUND) ACCOUNT
AS ON 31/03/2019

S.NO.	CH. NO.	DATE	AMOUNT	IN FAVOUR OF	PURPOSE	ADJUSTED ON
1	590649	22/03/2019	1,00,000	Dr. Preeti Rajpal Singh	LTC	19/07/2019
			1,00,000			


Dr. Preeti Rajpal Singh *Dr. Preeti Rajpal Singh* *Dr. Preeti Rajpal Singh* *Dr. Preeti Rajpal Singh*



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

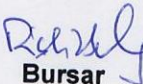
STATEMENT OF FESTIVAL ADVANCE AS ON 31/03/2019

S.No.	Name	Balance As On 01/04/2018	Fresh Loan	Ch.No.	Date	Total	Adjustment During the Year	Balance As on 31/03/2019
1	Sh. Atul Bhardwaj	2000				2000	2000	0
2	Sh. Suman Singh	1000				1000	1000	0
3	Sh. Bhupal Chand	2000				2000	2000	0
4	Sh. Krishan Pal	1000				1000	1000	0
5	Sh. Deepak Kumar	1000				1000	1000	0
6	Sh. Vishnu Prasad	2000				2000	2000	0
TOTAL		9,000				9,000	9,000	0


Dealing Assistant


Section Officer


Administrative Officer


Bursar


Principal



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

STATEMENT OF COMPUTER ADVANCE AS ON 31/03/2019

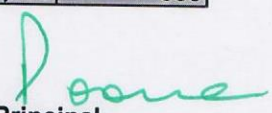
S.No.	Name	Balance As On 01/04/2018	Fresh Loan	Ch.No.	Date	Total	Adjustment During the Year	Balance As on 31/03/2019
1	Sh. Tulsi Ram	6,500	0	-	-	6,500	6,000	500
TOTAL		6,500	0	0	0	6,500	6,000	500


Dealing Assistant


Section Officer


Administrative Officer


Bursar


Principal



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES													
Teaching Staff													
SALARY STATEMENT FOR THE YEAR 2018-19													
S.No.	Name	Designation	Pay	AGP	D.A.	H.R.A.	T.A.	Special	Others	N.P.S.	7th PC Arrear	7th PC Arrear2	Total
1	Poonam Verma	Principal	20,52,520	20,000	3,68,434	2,62,296	-	36,000	-	-	27,239	6,31,989	33,98,478
2	Tarannum Ahmad	Asso Prof.	20,44,200	18,000	3,65,826	2,59,920	76,480	-	-	-	27,853	6,47,583	34,39,862
3	Rohini Singh	Asso Prof.	20,44,160	18,000	3,65,770	2,59,848	91,776	-	-	-	27,901	6,48,711	34,56,166
4	Anuja Mathur	Asso Prof.	19,84,200	18,000	3,55,186	2,52,360	91,776	-	-	-	26,987	6,28,353	33,56,862
5	Preeti Rajpal Singh	Asso Prof.	19,82,960	18,000	3,53,462	2,50,128	91,776	-	-	-	28,469	6,66,369	33,91,164
6	S.K.Goyal	Asso Prof.	19,25,060	18,000	3,44,174	2,44,188	91,776	-	21,000	-	26,741	6,24,267	32,95,206
7	H.K. Porwal	Asso Prof.	19,25,060	18,000	3,44,174	2,44,188	91,776	-	-	-	26,741	6,24,267	32,74,206
8	Kavita Rastogi	Asso. Prof.	18,69,260	18,000	3,35,196	2,38,428	91,776	-	-	-	35,392	5,73,210	31,61,262
9	Shalini Prakash	Asso Prof.	18,14,600	18,000	3,25,458	2,31,480	91,776	-	-	-	24,371	5,64,161	30,69,846
10	Anamika Gupta	Asst. Prof.	10,99,500	14,000	1,96,918	1,39,500	84,128	-	-	-	21,743	3,60,825	19,16,614
11	Ajay Jaiswal	Asst. Prof.	10,68,220	14,000	1,92,294	1,36,836	91,776	-	-	-	20,235	3,26,361	18,49,722
12	Sameer Anand	Asst. Prof.	10,67,860	14,000	1,91,794	1,36,188	91,776	-	-	1,63,194	20,665	3,37,581	20,23,058
13	Shikha Gupta	Asst. Prof.	9,37,399	14,000	1,69,441	1,20,888	38,240	-	-	1,44,118	18,393	3,01,923	17,44,402
14	Kumar Bijoy	Asst. Prof.	7,68,100	12,000	1,37,964	97,740	91,776	-	-	1,18,479	10,974	2,55,768	14,92,801
15	Rishi Rajan Sahay	Asst. Prof.	7,68,100	12,000	1,37,964	97,740	91,776	-	3,600	1,18,479	10,974	2,55,768	14,96,401
16	Amrina Kausar	Asst. Prof.	7,68,100	12,000	1,37,964	97,740	91,776	-	-	1,18,479	10,974	2,55,768	14,92,801
17	Mona Verma	Asst. Prof.	7,68,100	12,000	1,37,964	97,740	91,776	-	-	1,18,479	10,974	2,55,768	14,92,801
18	Nidhi Kesari	Asst. Prof.	7,68,100	12,000	1,37,964	-	91,776	-	21,000	1,18,479	10,974	2,55,768	14,16,061
19	Sushmita	Asst. Prof.	7,68,100	12,000	1,37,964	97,740	91,776	-	-	1,18,479	10,974	2,55,768	14,92,801
20	Abhishek Tandon	Asst. Prof.	7,68,100	12,000	1,37,964	97,740	91,776	-	-	1,18,479	10,974	2,55,768	14,92,801
21	Neeraj Kumar	Asst. Prof.	7,45,980	12,000	1,34,600	95,724	1,83,552	-	-	1,13,664	10,066	2,33,965	15,29,551
22	Kishori Ravi Shankar	Asst. Prof.	7,02,260	12,000	1,26,766	90,108	91,776	-	-	1,07,443	9,621	2,23,869	13,63,843
23	Ramesh Kumar	Asst. Prof.	7,02,260	12,000	1,26,766	90,108	91,776	-	-	1,07,443	9,621	2,23,869	13,63,843
24	Onkar Singh	Asst. Prof.	7,02,260	12,000	1,26,766	90,108	91,776	-	-	1,07,443	13,515	2,19,975	13,63,843
25	Sonika Thakral	Asst. Prof.	7,02,260	12,000	1,26,766	90,108	91,776	-	-	1,07,443	13,515	2,19,975	13,63,843
26	Madhu Totla	Asst. Prof.	6,63,040	12,000	1,21,538	87,552	91,776	-	-	99,425	7,359	1,90,258	12,72,948
27	Paridhi	Asst. Prof.	6,61,620	12,000	1,19,564	84,996	91,776	-	-	1,01,284	9,056	2,10,576	12,90,872
28	Tushar Marwah	Asst. Prof.	6,61,620	12,000	1,19,564	84,996	91,776	-	19,804	1,01,284	9,056	2,10,576	13,10,676
29	Raj Kumar	Asst. Prof.	6,61,620	12,000	1,19,564	84,996	91,776	-	-	1,01,284	9,056	2,10,576	12,90,872
30	Abhimanyu Verma	Asst. Prof.	6,61,620	12,000	1,19,564	84,996	91,776	-	-	1,01,284	9,056	2,10,576	12,90,872
31	Saumya Jain	Asst. Prof.	6,61,620	12,000	1,19,564	84,996	38,240	-	-	1,01,284	9,056	2,10,576	12,37,336
32	Amit Kumar	Asst. Prof.	6,61,620	12,000	1,19,564	84,996	91,776	-	-	1,01,271	9,056	2,10,453	12,90,736
33	Narender K.Nigam	Asst. Prof.	6,47,220	12,000	1,18,268	84,996	-	-	-	99,715	9,056	2,10,576	11,81,831
34	Gurjeet Kaur	Asst. Prof. (Ad-hoc)	6,03,849	11,806	1,08,354	77,119	83,371	-	-	-	-	2,53,681	11,38,180
35	Ashima Arora	Asst. Prof. (Ad-hoc)	6,03,849	11,806	1,08,354	77,119	83,371	-	-	-	-	1,83,874	10,68,373
36	Anusha Goel	Asst. Prof. (Ad-hoc)	6,03,849	11,806	1,08,354	77,119	83,371	-	-	-	-	1,46,628	10,31,127
37	Kunjana Malik	Asst. Prof. (Ad-hoc)	6,03,849	11,806	1,08,354	77,119	83,371	-	-	-	-	88,109	9,72,608

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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES													
Teaching Staff													
SALARY STATEMENT FOR THE YEAR 2018-19													
S.No.	Name	Designation	Pay	AGP	D.A.	H.R.A.	T.A.	Special	Others	N.P.S.	7th PC Arrear	7th PC Arrear2	Total
38	Pratibha Maurya	Asst. Prof. (Ad-hoc)	6,03,849	11,806	1,08,354	77,119	83,371	-	-	-	-	85,580	9,70,079
39	Ravi Yadav	Asst. Prof. (Ad-hoc)	6,02,490	12,000	1,09,192	77,119	83,372	-	-	-	-	35,565	9,19,738
40	Surbhi Jain	Asst. Prof. (Ad-hoc)	5,03,842	12,000	1,00,314	66,040	70,296	-	-	-	-	40,460	7,92,952
41	Mohd. Rashid Shamim	Asst. Prof. (Ad-hoc)	4,52,028	11,400	93,460	59,748	70,518	-	-	-	-	39,448	7,26,602
42	Satish Kr. Goel	Asst. Prof. (Ad-hoc)	4,22,388	-	36,414	47,436	55,987	-	-	-	-	-	5,62,225
43	Vijay Laxmi	Asst. Prof. (Ad-hoc)	4,22,388	-	36,414	47,436	55,987	-	-	-	-	-	5,62,225
44	Dinesh Meena	Asst. Prof. (Ad-hoc)	2,16,807	11,800	73,526	33,647	64,129	-	-	-	-	39,798	4,39,707
45	Hemant Kumar	Asst. Prof. (Ad-hoc)	1,80,102	12,000	71,178	29,683	27,385	-	-	-	-	40,460	3,60,808
46	Neha	Asst. Prof.	96,420	12,000	69,920	21,249	22,944	-	-	39,800	9,056	2,10,576	4,81,965
47	Vipin Kumar Rathi	Asst. Prof. (Ad-hoc)	57,576	11,406	59,031	15,454	18,240	-	-	-	-	75,153	2,36,860
48	Priyanka Gupta	Asst. Prof. (Ad-hoc)	-	-	-	-	-	-	-	-	-	1,06,479	1,06,479
49	Suman Si	Asst. Prof. (Ad-hoc)	-	-	-	-	-	-	-	-	-	3,590	3,590
50	Prateek Bedi	Asst. Prof. (Ad-hoc)	-	-	-	-	-	-	-	-	-	35,144	35,144
51	Kavita Kapur	Associate Prof.	-	-	-	-	-	-	-	-	-	5,08,170	5,08,170
		Total Amount :	4,19,99,985	6,01,636	76,63,948	52,84,775	36,92,529	36,000	65,404	25,26,732	5,45,693	1,34,04,511	7,58,21,213
		Less: Recovery :	-	-	-	-	30,592	-	-	-	-	-	30,592
		Net Amount :	4,19,99,985	6,01,636	76,63,948	52,84,775	36,61,937	36,000	65,404	25,26,732	5,45,693	1,34,04,511	7,57,90,621

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL



SALARY STATEMENT FOR THE YEAR 2018-19

ADMINISTRATIVE STAFF

S.No.	Name	Design.	Pay	G.P.	D.A.	H.R.A.	T.A.	W.A.	N.P.S.	Others	7th PC Arrear	7th PC Arrear	Total
1	S.K.Jairath	A.O.	8,69,485	10,800	1,56,444	1,11,348	91,776	-	-	-	11,677	2,71,491	15,23,021
2	S.Q.Abbas	Sr. Assistant	3,22,935	-	-	-	-	-	-	-	-	61,503	3,84,438
3	Sumit Lamba	Sr. P.A.	6,16,900	9,200	1,10,624	78,300	45,888	-	95,336	-	8,900	2,07,756	11,72,904
4	Ajitabh Saxena	S.O. (Accounts)	4,65,380	9,200	88,102	60,027	42,064	-	74,473	-	7,458	1,74,558	9,21,262
5	Rajinder Singh	Assistant	5,90,180	5,600	1,04,726	73,764	45,888	-	-	2,937	9,023	2,12,241	10,44,359
6	Pradeep Verma	Assistant	5,64,740	8,400	1,01,944	72,612	45,888	-	-	-	7,434	1,72,398	9,73,416
7	S.K. Dagar	Assistant	3,50,800	4,800	62,692	44,280	45,888	-	54,546	-	5,164	1,21,962	6,90,132
8	Sanjay Batra	JACT	5,09,560	5,600	91,240	64,728	45,888	-	-	5,400	7,104	1,65,378	8,94,898
9	Rakesh Kumar	Driver	2,65,320	3,800	47,316	-	17,208	1,080	41,695	-	4,084	96,426	4,76,929
10	Deepak Tiwari	Placement Officer	44,079	-	3,967	4,950	6,009	-	-	-	-	-	59,005
11	Jagdev	G.O.	-	-	-	-	-	-	-	-	-	51,054	51,054
12	Himanshu Yadav	Jr. Asstt.	1,54,249	-	-	-	-	-	-	-	-	-	1,54,249
13	Laxmi Singh	Jr. Asstt.	2,20,866	-	-	-	-	-	-	-	-	-	2,20,866
14	Champa Negi	Jr. Asstt.	2,02,138	-	-	-	-	-	-	-	-	-	2,02,138
15	Harbhajan Singh	Driver	-	-	-	-	-	-	-	-	-	-	2,02,138
16	Ravinder Kumar	Driver	2,25,664	-	-	-	-	-	-	-	-	5,742	5,742
Total Amount			54,02,296	57,400	7,67,055	5,10,009	3,86,497	1,080	2,66,050	8,337	60,844	15,40,509	90,00,077
Less: Recovery			-	-	-	-	-	-	-	-	-	-	-
Net Amount			54,02,296	57,400	7,67,055	5,10,009	3,86,497	1,080	2,66,050	8,337	60,844	15,40,509	90,00,077

LIBRARY STAFF :-

S.No.	Name	Design.	Pay	G.P.	D.A.	H.R.A.	T.A.	W.A.	N.P.S.	Others	7th PC Arrear	7th PC Arrear2	Total
1	Deepti Khatri	Librarian	7,51,720	12,000	1,37,034	98,496	-	-	1,15,437	-	10,473	2,43,081	13,68,241
2	Tribhuwan Kumar	Prof. Asstt.	9,51,200	10,800	1,70,444	1,20,960	91,776	-	-	-	13,214	3,08,688	16,67,082
3	Basant Lal	Lib. Attdt.	4,42,120	5,600	79,866	57,096	45,888	1,080	-	-	6,607	1,57,929	7,96,186
4	Mohinder pal	Lib. Attdt.	4,16,500	5,600	75,552	54,180	45,888	1,080	-	-	5,974	1,42,332	7,47,106
5	Pushpender	JLIA	2,90,660	4,000	51,786	36,468	45,888	-	45,561	-	4,465	1,04,709	5,83,537
6	Bimlesh Sharma	SPA	-	-	-	-	-	-	-	-	-	47,022	47,022
7	Bharti Mishra	JLIA (Contract)	2,26,276	-	-	-	-	-	-	-	-	-	2,26,276
Total Amount			30,78,476	38,000	5,14,682	3,67,200	2,29,440	2,160	1,60,998	-	40,733	10,03,761	54,35,450
Recovery			-	-	-	-	-	-	-	-	-	-	-
Net Amount			30,78,476	38,000	5,14,682	3,67,200	2,29,440	2,160	1,60,998	-	40,733	10,03,761	54,35,450

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL



SALARY STATEMENT FOR THE YEAR 2018-19

COMPUTER STAFF :-

S.No.	Name	Design.	Pay	G.P.	D.A.	H.R.A.	T.A.	W.A.	N.P.S.	F.P.	7th PC Arrear	7th PC Arrear2	Total
1	Atul Bhardwaj	Tech. Asstt.	8,09,220	8,400	1,44,740	1,02,636	45,888	-	-	-	11,362	2,64,492	13,86,738
2	Jaiversh Anand	Tech. Asstt.	7,38,940	9,200	1,32,394	93,852	45,888	-	-	-	10,453	2,43,873	12,74,600
3	Imtiaz Ahmad	Tech. Asstt.	6,96,930	8,400	1,25,422	89,316	45,888	-	-	1,200	9,291	2,15,451	11,91,898
4	Tulsi Ram	Lab. Attdt.	4,39,100	5,600	78,838	-	45,888	1,080	-	-	6,063	1,41,327	7,17,896
5	Archana	Lab. Attdt.	2,90,880	3,800	51,814	36,504	45,888	1,080	45,407	-	4,441	1,03,097	5,82,911
6	Nidhi Arora	Lab. Attdt.	2,90,880	3,800	51,814	36,504	45,888	1,080	45,407	-	4,441	1,03,097	5,82,911
7	Hemender Kumar	Scientific Assistt	2,94,208	-	-	-	-	-	-	-	-	-	2,94,208
8	Sunny	Lab. Attdt.	1,78,896	-	-	-	-	-	-	-	-	-	1,78,896
9	Varun Kushwaha	Sys & Net Admin.	13,548	-	-	-	-	-	-	-	-	-	13,548
Total Amount			37,52,602	39,200	5,85,022	3,58,812	2,75,328	3,240	90,814	1,200	46,051	10,71,337	51,06,218
Less: Recovery			-	-	-	-	1,278	-	-	-	-	-	1,278
Net Amount			37,52,602	39,200	5,85,022	3,58,812	2,74,050	3,240	90,814	1,200	46,051	10,71,337	51,04,940

Group C STAFF:-

S.No.	Name	Design.	Pay	G.P.	D.A.	H.R.A.	T.A.	W.A.	N.P.S.	F.P.	Others	7th PC Arrear	7th PC Arrear2	Total
1	Manohar lal	Daftri	3,69,920	4,000	65,988	46,656	45,888	1,080	-	-	-	5,406	1,26,366	6,65,304
2	Drig Pal	Daftri	3,70,280	4,000	66,490	47,304	45,888	1,080	-	-	-	4,975	1,15,557	6,55,574
3	Suman Singh	Off. Attdt.	3,48,960	4,000	62,934	44,928	45,888	1,080	-	-	-	4,413	1,02,795	6,14,998
4	Umesh Dutt	Off. Attdt.	3,48,540	4,000	62,350	44,172	45,888	1,080	-	-	-	4,915	1,15,497	6,26,442
5	Chander pal	Mali	3,70,280	4,000	66,490	47,304	45,888	1,080	-	-	-	4,975	1,15,557	6,55,574
6	Baleshwar Ram	Mali	3,59,080	4,000	63,962	45,144	45,888	1,080	-	-	-	5,339	1,25,035	6,49,528
7	Tapan Mandal	Off. Attdt.	3,28,340	3,800	58,506	-	45,888	1,080	-	-	9,276	4,901	1,14,685	5,66,476
8	Bhupal Chand	Off. Attdt.	3,28,340	3,800	58,506	41,292	45,888	1,080	-	630	-	4,901	1,14,699	5,99,136
9	Krishan pal	S. Karamchari	3,28,340	3,800	58,506	41,292	45,888	1,080	-	-	-	4,901	1,14,699	5,99,136
10	Nand Kishore	S. Karamchari	2,90,880	3,800	51,814	36,504	45,888	1,080	45,402	-	-	4,441	1,03,048	5,82,857
11	Krunesh Mishra	S. Karamchari	2,90,880	3,800	51,814	36,504	45,888	1,080	45,402	-	-	4,441	1,03,048	5,82,857
12	Vishnu Parsad	Waterman	2,69,900	3,600	48,190	34,020	45,888	1,080	42,178	-	-	4,057	95,997	5,44,910
13	Deepak kumar	S. Karamchari	2,58,410	3,600	46,533	32,565	16,975	1,065	40,239	-	-	3,978	89,865	4,93,230
14	Varun Bhardwaj	Office Attendant	74,848	-	-	-	-	-	-	-	-	-	-	74,848
15	Deepak Patel	Office Attendant	45,777	-	-	-	-	-	-	-	-	-	-	45,777
Total Amount			43,82,775	50,200	7,62,083	4,97,685	5,67,631	14,025	1,73,221	630	9,276	61,643	14,36,848	79,56,017
Less: Recovery			486	-	-	-	3,824	-	-	-	-	-	-	4,310
Net Amount			43,82,289	50,200	7,62,083	4,97,685	5,63,807	14,025	1,73,221	630	9,276	61,643	14,36,848	79,51,707

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PENSION STATEMENT FOR THE YEAR 2018-19

PENSIONER:-

S.No.	Name	Design.	Pay	Add. Pen.	Arrear of Pension	D.R.	Total
1	S.S.Gulshan	Ex-Principal	2,23,164	44,640	0	3,72,252	6,40,056
2	R.M.Singh	Ex-Principal	2,23,104	0	0	4,22,208	6,45,312
3	A.Sen Gupta	Ex-AO	1,11,264	0	0	2,10,552	3,21,816
4	M.S.Tyagi	Ex-SPA	81,996	0	0	1,55,184	2,37,180
5	Amita Devi (Nominee of Late Shri. C. S. Singh)	Ex-Driver	89,440	0	0	1,27,248	2,16,688
6	D.K.Sachdeva	Ex-Tech.Asst.	74,376	0	0	1,72,308	2,46,684
7	Tanuja Sharma	Ex-Asso. Prof.	1,87,560	0	0	4,34,520	6,22,080
8	Rama Shukla	Ex-Assistant	64,296	0	0	1,48,956	2,13,252
9	Mohd. Ahmad	Ex-Caretaker	54,108	0	0	1,25,352	1,79,460
10	Ramesh Chand	Ex-SPA	71,388	0	0	1,65,384	2,36,772
11	Harbhajan Singh	Ex-Driver	59,292	0	0	1,37,364	1,96,656
12	Bimlesh Sharma	Ex.S.P.	75,780	0	0	1,75,560	2,51,340
13	S.Q.Abbas	Ex. Sr.Asstt.	91,116	0	0	2,11,092	3,02,208
14	Jagdev Singh	Ex.G.O.	53,316	0	0	1,23,516	1,76,832
15	Kavita Kapur	Ex-Asso. Prof.	2,38,428	0	1,31,798	5,52,360	9,22,586
			16,98,628	44,640	1,31,798	35,33,856	54,08,922

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL



DETAILS OF EXPENDITURE, GRANT AND RECEIPTS FOR UTILIZATION CERTIFICATES (2018-19)

Head of Account	Prev. Year Bal.	Grant Recd.	Misc. Receipts	Total Receipt	Expenditure	Unspent Bal.
GIA Salary	7,65,65,940.07	5,87,00,000.00	85,18,189.32	14,37,84,129.39	11,73,86,599.00	2,63,97,530.39
GIA General	37,81,235.69	2,10,00,000.00	8,61,046.00	2,56,42,281.69	2,86,88,360.84	-30,46,079.15
GIA Capital Assets	2,34,251.00	40,00,000.00	23,21,160.00	65,55,411.00	5,58,027.00	59,97,384.00
GIA Promotion of Sports Facilities	12,92,200.00	0.00	0.00	12,92,200.00	79,129.00	12,13,071.00
Total	8,18,73,626.76	8,37,00,000.00	1,17,00,395.32	17,72,74,022.08	14,67,12,115.84	3,05,61,906.24

GIA Salary Receipts		SUMMARY OF RECEIPTS & GIA (2018-19)		Closing Balances	
Tuition Fee	1,20,600.00	Total Receipts in Different Heads	1,17,00,395.32	Bank	3,05,61,906.24
Fine	37,900.00	Total GIA Received	8,37,00,000.00	Imprest	0.00
Admission Fee	300.00	Total	9,54,00,395.32	Cash (Digital)	0.00
B.Sc. (H) Comp. Science Fee	21,30,000.00			Total	3,05,61,906.24
BBA (FIA) Course Fee	16,39,000.00				
PGDCSL	6,70,800.00				
Misc. Income	38,00,508.32				
License Fee	1,19,081.00				
Total	85,18,189.32				

GIA General Receipts	
Magazine Fee	1,00,500.00
Identity Card Fee	7,100.00
Garden Fee	67,000.00
Water & Electricity Fee	6,70,000.00
Recovery of Computer Advance	6,000.00
Recovery of Festival Advance	9,000.00
TDS	1,446.00
Total	8,61,046.00

GIA Capital Assets Receipts	
Library & Reading Room Fee	4,69,000.00
Computer Lab. Fee	4,02,000.00
EMD (Refundable)	4,20,000.00
Performance Security	10,10,160.00
Eco Club	20000
Total	23,21,160.00

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

GIA Salary	85,18,189.32
GIA General	8,61,046.00
GIA Capital Assets	23,21,160.00
GIA Promotion of Sports Facilities	0.00
Total Receipts (2018-19)	1,17,00,395.32



DETAILS OF EXPENDITURE FOR UTILIZATION CERTIFICATES (2018-19)

GIA Salary Expenditures	
Teaching Staff Pay	4,19,99,985.00
Teaching Staff A.G.P.	6,01,636.00
Teaching Staff D.A.	76,63,948.00
Teaching Staff H.R.A.	52,84,775.00
Teaching Staff Transport Allow.	36,61,937.00
Teaching Staff Other Allow.	65,404.00
Teaching Staff Special Pay/Allow.	36,000.00
Teaching NPS Fund	25,26,732.00
Teaching Staff Pay (Guest)	20,36,000.00
Administrative Staff Pay	54,02,296.00
Administrative Staff Grade Pay	57,400.00
Administrative Staff D.A.	7,67,055.00
Administrative Staff H.R.A.	5,10,009.00
Administrative Staff Transport Allow.	3,86,497.00
Administrative Staff Washing Allow.	1,080.00
Administrative Staff Other Allow.	8,337.00
Administrative NPS Fund	2,66,050.00
Library Staff Pay	30,78,476.00
Library Staff Grade Pay	38,000.00
Library Staff D.A.	5,14,682.00
Library Staff H.R.A.	3,67,200.00
Library Staff Transport Allow.	2,29,440.00
Library Staff Washing Allow.	2,160.00
Library NPS Fund	1,60,998.00
Computer Staff Pay	37,52,602.00
Computer Staff Grade Pay	39,200.00
Computer Staff D.A.	5,85,022.00
Computer Staff H.R.A.	3,58,812.00
Computer Staff Transport Allowance	2,74,050.00
Computer Staff Washing Allow.	3,240.00
Computer Staff Other (F.P.) Allow.	1,200.00
Computer NPS Fund	90,814.00
Group-C Staff Pay	43,82,289.00
Group-C Staff Grade Pay	50,200.00
Group-C Staff D.A.	7,62,083.00
Group-C Staff H.R.A.	4,97,685.00
Group-C Staff Transport Allow.	5,63,807.00
Group-C Staff Washing Allow.	14,025.00
Group-C Other Allow.	9,276.00
Group-C Staff Other (F.P.) Allow.	630.00
Group-C NPS Fund	1,73,221.00
Reimbursement of Tuition Fee	3,73,171.00
Pension	54,08,922.00
Retirement Benefits	0.00
LTC/HTC	19,54,483.00
Encashment of Leave (LTC)	5,73,569.00
Honorarium	3,18,920.00
Medical Reimbursement	23,08,511.00
7th Pay Arrears	1,92,11,930.00
Overtime Allowance	1,815.00
Uniform & Liveries	11,025.00
Total	11,73,86,599.00

GIA General Expenditures	
Advertisement	1,06,985.00
Postage	32,761.00
Travelling	1,93,075.00
Audit Fee	8,260.00
Maint. of D.G. Set	67,670.00
Contingency	3,68,006.84
Governing Body Exp.	2,21,692.00
R.&R. of Furniture & Off. Equip.	2,32,248.00
Maintenance of Garden	10,239.00
Telephone	2,04,024.00
Insurance	57,307.00
Printing & Stationery	4,65,638.00
Annual Day Exp.	3,000.00
Maint. of Computer, Printer & UPS	0.00
Water & Electricity Exp.	1,41,87,217.00
Maint of Teach. Aid Equipment	0.00
Maint. of Staff Car	2,71,994.00
Maint. of College Bus	73,967.00
Maint. Of College Website	5748
Reimb. of Newspaper & Magazine	7,054.00
Training & Development Exp.	500.00
Property Tax & Service Charge	60,00,000.00
College Advance	50,800.00
Computer Stationery	2,78,375.00
Security Services	31,94,202.00
GST	4,864.00
Housekeeping Services	24,17,827.00
Library Contingency	2,24,907.00
Total	2,86,88,360.84

GIA Capital Assets Expenditures	
Library Reading Room Expenses	4,98,065.00
Security (Canteen)	10,000.00
Computer Systems & Printers	49,962.00
Total	5,58,027.00

GIA to Promotion of Sports Facilities Expenditure	
Sports Equipments	79,129.00
Total	79,129.00

SUMMARY OF EXPENDITURES (2018-19)	
GIA Salary	11,73,86,599.00
GIA General	2,86,88,360.84
GIA Capital Assets	5,58,027.00
GIA Promotion of Sports Facilities	79,129.00
Total Expenditure (2018-19)	14,67,12,115.84



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(UNIVERSITY OF DELHI)

TRIAL BALANCE (MAINTENANCE ACCOUNT)

S.No.	NAME OF HEADS	DR.	CR.
1	7th Pc. Arrears	1,92,11,930.00	
2	Admin Staff DA	7,67,055.00	
3	Admin Staff HRA	5,10,009.00	
4	Admin Staff NPS	2,66,050.00	
5	Admin Staff Other Allowance	8,337.00	
6	Admin Staff Transport A/C	3,86,497.00	
7	Admin Staff Wash Allowance	1,080.00	
8	Admission Fee		300.00
9	Admn. Staff Grade Pay	57,400.00	
10	Admn. Staff Pay	54,02,296.00	
11	Advance	50,800.00	
12	Advertisement	1,06,985.00	
13	Annual Day Expenses	3,000.00	
14	Audit Fee	8,260.00	
15	B.F.I.A Course Fee		16,39,000.00
16	BSC(Honors) Course Fee		21,30,000.00
17	Bank		5,13,11,720.52
18	Group C NPS	1,73,221.00	
19	Group C staff DA	7,62,083.00	
20	Group C Staff Family Planing	630.00	
21	Group C Staff Grade Pay	50,200.00	
22	Group C staff HRA	4,97,685.00	
23	Group C Staff Pay	43,82,289.00	
24	Group C Staff Wash Allow.	14,025.00	
25	Group C Transport A/c	5,63,807.00	
26	Computer Staff Grade Pay	39,200.00	
27	Computer Advance		6,000.00
28	Computer Lab Fee		4,02,000.00
29	Computer Staff Pay	37,52,602.00	
30	Computer Staff DA	5,85,022.00	
31	Computer Staff HRA	3,58,812.00	
32	Computer Staff NPS	90,814.00	
33	Computer Staff Other allowance (F.P.)	1,200.00	
34	Computer Staff Transport Allow.	2,74,050.00	
35	Computer Staff Wash. Allow.	3,240.00	
36	Computer Stationery	2,78,375.00	
37	Computer System & Printers	49,962.00	
38	Contingency A/c	3,68,006.84	
39	EMD		4,20,000.00
40	Festival Advance		9,000.00
41	Fine		37,900.00
42	G.I.A Eco Club		20,000.00
43	Garden Expenses	10,239.00	



44	Garden Fee		67000
45	Governing Body Expenses	2,21,692.00	
46	Grant in Aid (Salary)		5,87,00,000.00
47	Grant in Aid (General)		2,10,00,000.00
48	Exp. on Promotion of Sports Facility	79,129.00	
49	Grant in Aid to capital assets		40,00,000.00
50	Group C Other Allowance	9,276.00	
51	GST	4,864.00	
52	Honorarium A/c	3,18,920.00	
53	House Keeping Services	24,17,827.00	
54	Identity Card Fee		7,100.00
55	Insurance	57,307.00	
56	Leave Encashment For LTC/HTC	5,73,569.00	
57	Library & Reading Room Expenses	4,98,065.00	
58	Library Contingency	2,24,907.00	
59	Library fee		4,69,000.00
60	Library Staff DA	5,14,682.00	
61	Library Staff Grade	38,000.00	
62	Library Staff HRA	3,67,200.00	
63	Library Staff NPS	1,60,998.00	
64	Library Staff Pay	30,78,476.00	
65	Library Staff Transport Allowance	2,29,440.00	
66	Library Staff Washing Allow.	2,160.00	
67	License Fee		1,19,081.00
68	LTC/HTC	19,54,483.00	
69	Magazine fee		1,00,500.00
70	Maintenance of College Bus	73,967.00	
71	Maintenance of College Web site	5,748.00	
72	Maintenance of DG sets	67,670.00	
73	Maintenance of Staff Car	2,71,994.00	
74	Medical Reimbursement	23,08,511.00	
75	Miscellaneous A/C		38,00,508.32
76	Overtime Allowance	1,815.00	
77	Pension A/C	54,08,922.00	
78	Performance Security		10,10,160.00
79	PGDCSL		6,70,800.00
80	Postage A/c	32,761.00	
81	Printing & Stationery	4,65,638.00	
82	PropertyTax & Service Charge	60,00,000.00	
83	R.R of Furniture & Equipment	2,32,248.00	
84	Reimbursement of Newspaper	7,054.00	
85	Reimbursement Of Tution Fee	3,73,171.00	
86	Security Services	31,94,202.00	
87	Security(Canteen)	10,000.00	
88	T.D.S		1,446.00
89	Teaching Staff Pay A/c	4,19,99,985.00	
90	Teaching Staff Special Pay A/C	36,000.00	
91	Teaching Staff (Guest) Pay	20,36,000.00	
92	Teaching Staff AGP A/c	6,01,636.00	



93	Teaching Staff DA	76,63,948.00	
94	Teaching Staff HRA	52,84,775.00	
95	Teaching Staff NPS	25,26,732.00	
96	Teaching Staff Other Allowance	65,404.00	
97	Teaching Staff Transport A/C	36,61,937.00	
98	Telephone Expenses	2,04,024.00	
99	Training & Development A/c	500.00	
100	Travelling Allowance	1,93,075.00	
101	Tution fee		1,20,600.00
102	Uniform Leveries	11,025.00	
103	Water & Electricity Expenses	1,41,87,217.00	
104	Water & Electricity Fee		6,70,000.00
105	TOTAL	14,67,12,115.84	14,67,12,115.84

Dr S. D. Singh

Rel. O. P. Saver







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

March 31, 2019

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

Certified that the college has fulfilled the conditions of grant for the financial year 2018-19.


(PRINCIPAL)



(BURSAR)



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



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

March 31, 2019

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 2018-19.

(Poonam Verma)
Principal

X Exr

Q

M/s D S D & Co.

CHARTERED ACCOUNTANT

901, Pearlbusiness Park, Netaji Subhash Place, Pitampura, Delhi-110034

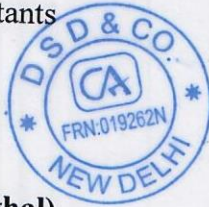

To

The Members, Governing Body of
Shaheed Sukhdev College of Business Studies
PSP Area-IV, Dr.K.N. Katju Marg,
Sector-16, Rohini
Delhi – 110 089

Dear Sirs,

We have audited the attached Statement of Affairs of **Employees Provident Fund Account of Shaheed Sukhdev College of Business Studies**, Sector-16, Rohini, Delhi for the year as at 31st March, 2019 and have to report that the same is in agreement with the books of accounts as produced before us.

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



(CA. Deepak Singhal)
Partner
M. No. 099578

Place : New Delhi

Date :

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

STATEMENT OF AFFAIRS OF EMPLOYEES PROVIDENT FUND AS AT 31ST MARCH 2019

PREVIOUS YEAR AMOUNT	LIABILITIES		CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS		CURRENT YEAR AMOUNT
4,90,05,134.20	Provident Fund Subscription (List Enclosed)			4,27,67,480.00	INVESTMENTS (as per statement)		
	As per last year	4,90,05,134.20			A) Fixed Deposit with Canara Bank	2,25,59,477.00	
	Addition during the year	1,18,12,633.00			B) Fixed Deposit with SBH	22,75,453.00	
	Total	6,08,17,767.20			C) Fixed Deposit with SBI	2,30,47,000.00	
	Add: Interest as per statement	38,64,603.70			D) Fixed Deposit with IDBI	92,51,835.00	5,71,33,765.00
	Total	6,46,82,370.90		43,34,788.00	INTEREST ACCRUED (as per statement)		
	Less : Final withdrawal during the year	9,70,673.00	6,37,11,697.90		A) On F.D. with Canara Bank	50,01,828.00	
					B) On F.D. with SBH	7,09,939.00	
					C) On F.D. with SBI	6,65,665.00	
					D) On F.D. with IDBI	1,83,077.00	65,60,509.00
				19,02,866.20	CLOSING BALANCE (BANK)		17423.9
4,90,05,134.20	GRAND TOTAL		6,37,11,697.90	4,90,05,134.20	GRAND TOTAL		6,37,11,697.90

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL

Auditor's Report (As per our separate report of even date annexed)

For DSD & Co.

Chartered Accountants

FRN - 019262N

(C.A. Deepak Singhal)

M.No.: 099578

Place: Delhi

Date: 25/09/2019



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

Rajiv Singh
अध्यक्ष, प्रबन्ध समिति
Chairman, Governing Body
शहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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रोहिणी, दिल्ली-110 089 (भारत)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

STATEMENT OF P.F. SUBSCRIPTION AS ON 31ST MARCH 2019

S.NO.	NAME	BALANCE AS ON 01/04/2018	SUBSCRIPTION DURING THE YEAR	INTEREST DURING THE YEAR	TOTAL	FINAL WITHDRAWAL IN THE YEAR	NET BALANCE AS ON 31/03/2019
1	Dr. S.K.Goyal	40,30,579.20	2,15,000.00	3,09,956.91	45,55,536.11	0.00	45,55,536.11
2	Sh. Rajinder Singh	4,35,070.00	2,35,000.00	40,735.44	7,10,805.44	0.00	7,10,805.44
3	Dr. Poonam Verma	35,16,984.00	17,12,989.00	2,66,920.42	54,96,893.42	0.00	54,96,893.42
4	Dr. Preeti Rajpal Singh	55,62,784.00	9,50,000.00	4,32,035.05	69,44,819.05	0.00	69,44,819.05
5	Sh. H.K.Porwal	61,15,675.00	11,22,267.00	4,84,034.84	77,21,976.84	0.00	77,21,976.84
6	Sh. S.K. Jairath	13,85,583.00	3,40,000.00	1,14,485.13	18,40,068.13	0.00	18,40,068.13
7	Sh. S.Q.Abbas	0.00	0.00	0.00	0.00	0.00	0.00
8	Sh. Jagdev Singh	0.00	0.00	0.00	0.00	0.00	0.00
9	Sh. Harbhajan Singh	0.00	0.00	0.00	0.00	0.00	0.00
10	Sh. Ramesh Chand	0.00	0.00	0.00	0.00	0.00	0.00
11	Ms. Bimlesh Sharma	0.00	0.00	0.00	0.00	0.00	0.00
12	Sh. Atul Bhardwaj	1,94,820.00	83,100.00	24,099.58	3,02,019.58	0.00	3,02,019.58
13	Sh. Peter Toppo	2,065.00	0.00	1,75,615.15	1,77,680.15	2,065.00	1,75,615.15
14	Sh. Imtiaz Ahmad	22,05,318.00	2,40,000.00	16,524.27	24,61,842.27	0.00	24,61,842.27
15	Sh. Manohar Lal	97,043.00	96,000.00	29,341.49	2,22,384.49	1,35,000.00	87,384.49
16	Sh. Basant Lal	4,34,184.00	71,000.00	1,08,067.11	6,13,251.11	3,00,000.00	3,13,251.11
17	Sh. Chander Pal	13,62,555.00	1,30,000.00	1,01,488.66	15,94,043.66	0.00	15,94,043.66
18	Sh. Drig Pal	12,92,187.00	1,65,000.00	6,369.83	14,63,556.83	0.00	14,63,556.83
19	Sh. Pradeep Verma	70,120.00	1,10,000.00	31,030.15	2,11,150.15	1,45,000.00	66,150.15
20	Sh. Sanjay Batra	4,53,479.00	3,52,378.00	42,078.24	8,47,935.24	75,000.00	7,72,935.24
21	Sh. Jaiversh Anand	5,70,107.00	1,80,000.00	36,297.21	7,86,404.21	0.00	7,86,404.21
22	Sh. Mohinder Pal	4,88,571.00	1,65,000.00	350.72	6,53,921.72	0.00	6,53,921.72
23	Sh. Suman Singh	56,657.00	68,464.00	4,319.17	1,29,440.17	50,000.00	79,440.17
24	Ms. Kavita Kapur	3,14,773.00	0.00	95,273.49	4,10,046.49	0.00	4,10,046.49
25	Ms. Trannum Ahmad	11,64,322.00	3,70,578.00	6,12,480.33	21,47,380.33	0.00	21,47,380.33
26	Ms. Rohini Singh	76,42,032.00	21,97,711.00	1,50,956.77	99,90,699.77	0.00	99,90,699.77
27	Ms. Kavita Rastogi	18,37,168.00	3,16,540.00	6,204.34	21,59,912.34	0.00	21,59,912.34
28	Sh. G.S.Chatwal	79,268.00	0.00	30,385.06	1,09,653.06	73,608.00	36,045.06
29	Sh. Tulsi Ram Sharma	3,88,696.00	56,000.00	71,286.32	5,15,982.32	0.00	5,15,982.32
30	Ms. Shalini Prakash	8,67,981.00	3,61,146.00	9,319.93	12,38,446.93	0.00	12,38,446.93
31	Sh. Umesh Dutt	84,221.00	68,000.00	2,38,505.38	3,90,726.38	0.00	3,90,726.38
32	Sh. Tribhuvan Kumar	29,21,119.00	5,47,688.00	12,786.01	34,81,593.01	0.00	34,81,593.01
33	Sh. Baleshwar Ram	1,78,579.00	1,00,000.00	6,108.87	2,84,687.87	0.00	2,84,687.87
34	Sh. Krishan Pal	58,338.00	36,000.00	42,560.64	1,36,898.64	70,000.00	66,898.64
35	Sh. Bhupal Chand	5,43,745.00	1,08,000.00	54,725.03	7,06,470.03	0.00	7,06,470.03
36	Sh. Tapan Kumar	7,10,748.00	96,000.00	2,09,827.68	10,16,575.68	1,20,000.00	8,96,575.68
37	Ms. Anuja Mathur	26,73,223.00	3,00,000.00	52,559.29	30,25,782.29	0.00	30,25,782.29
38	Ms. Anamika Gupta	6,41,445.00	2,94,768.00	0.00	9,36,213.00	0.00	9,36,213.00
39	Dr. Ajay Jaiswal	6,25,695.00	7,24,004.00	47,875.16	13,97,574.16	0.00	13,97,574.16
TOTAL		4,90,05,134.20	1,18,12,633.00	38,64,603.70	6,46,82,370.90	9,70,673.00	6,37,11,697.90

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

DISTRIBUTION OF INTEREST FOR THE FINANCIAL YEAR 2018-2019

S.NO.	NAME	PRODUCT	INTEREST
1	Dr. S.K.Goyal	50,37,92,328.00	3,09,956.91
2	Sh. Rajinder Singh	6,62,09,856.00	40,735.44
3	Dr. Poonam Verma	43,38,42,434.00	2,66,920.42
4	Dr. Preeti Rajpal Singh	702213544	4,32,035.05
5	Sh. H.K.Porwal	78,67,32,054.00	4,84,034.84
6	Sh. S.K. Jairath	18,60,79,840.00	1,14,485.13
7	Sh. S.Q.Abbas	0.00	0.00
8	Sh. Jagdev Singh	0.00	0.00
9	Sh. Harbhajan Singh	0.00	0.00
10	Sh. Ramesh Chand	0.00	0.00
11	Ms. Bimlesh Sharma	0.00	0.00
12	Sh. Atul Bhardwaj	3,91,70,552.00	24,099.58
13	Sh. Imtiaz Ahmad	28,54,38,272.00	1,75,615.15
14	Sh. Manohar Lal	2,68,57,936.00	16,524.27
15	Sh. Basant Lal	4,76,90,552.00	29,341.49
16	Sh. Chander Pal	17,56,48,216.00	1,08,067.11
17	Sh. Drig Pal	16,49,55,864.00	1,01,488.66
18	Sh. Pradeep Verma	1,03,53,288.00	6,369.83
19	Sh. Sanjay Batra	5,04,35,244.00	31,030.15
20	Sh. Jaiversh Anand	6,83,92,392.00	42,078.24
21	Sh. Mohinder Pal	5,89,96,128.00	36,297.21
22	Sh. Suman Singh	5,70,048.00	350.72
23	Ms. Kavita Kapoor	70,20,216.00	4,319.17
24	Ms. Trannum Ahmad	15,48,53,948.00	95,273.49
25	Ms. Rohini Singh	99,55,02,526.00	6,12,480.33
26	Ms. Kavita Rastogi	24,53,59,464.00	1,50,956.77
27	Sh. G.S.Chatwal	1,00,84,296.00	6,204.34
28	Sh. Tuls Ram Sharma	4,93,86,728.00	30,385.06
29	Ms. Shalini Prakash	11,58,66,116.00	71,286.32
30	Sh. Umesh Dutt	1,51,48,272.00	9,319.93
31	Sh. Tribhuwan Kumar	38,76,57,696.00	2,38,505.38
32	Sh. Baleshwar Ram	2,07,81,904.00	12,786.01
33	Sh. Krishan Pal	99,29,136.00	6,108.87
34	Sh. Bhupal Chand	6,91,76,464.00	42,560.64
35	Sh. Tapan Kumar	8,89,48,016.00	54,725.03
36	Ms. Anuja Mathur	34,10,46,040.00	2,09,827.68
37	Ms. Anamika Gupta	8,54,27,904.00	52,559.29
38	Sh. Sumit Lamba	0.00	0.00
39	Sh. Ajay Jaiswal	7,78,14,488.00	47,875.16
TOTAL		6,28,13,81,762.00	38,64,603.70

Product Computation Formula:

$\frac{3864603.7}{6,28,13,81,762.00} \times 0.000615247$

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL



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

DETAILS OF P.F. INVESTMENT AS ON 31/03/2019

S.NO.	PARTICULARS	CANARA BANK	SBH	SBI	IDBI	TOTAL
1	Opening Balance	2,33,44,477.00	32,79,453.00	65,89,000.00	95,54,550.00	4,27,67,480.00
2	Addition During the Year	0.00	0.00	2,30,47,000.00	92,51,835.00	3,22,98,835.00
		2,33,44,477.00	32,79,453.00	2,96,36,000.00	1,88,06,385.00	7,50,66,315.00
	Less : Matured during the year	7,85,000.00	10,04,000.00	65,89,000.00	95,54,550.00	1,79,32,550.00
	TOTAL	2,25,59,477.00	22,75,453.00	2,30,47,000.00	92,51,835.00	5,71,33,765.00

DETAILS OF P.F. INTEREST AS ON 31/03/2019

S.NO.	PARTICULARS	CANARA BANK	SBH	SBI	IDBI	TOTAL
1	Interest Received	7,848.00	25,300.00	2,76,086.50	5,12,878.20	8,22,112.70
2	Interest Accrued	19,63,957.00	2,29,792.00	6,65,665.00	1,83,077.00	30,42,491.00
	TOTAL	19,71,805.00	2,55,092.00	9,41,751.50	6,95,955.20	38,64,603.70

DETAILS OF P.F. INTEREST ACCRUED AS ON 31/03/2019

S.NO.	PARTICULARS	CANARA BANK	SBH	SBI	IDBI	TOTAL
1	Opening Balance	32,59,707.00	7,20,302.00	2,73,927.00	80,852.00	43,34,788.00
2	Addition During the Year	19,63,957.00	2,29,792.00	6,65,665.00	1,83,077.00	30,42,491.00
		52,23,664.00	9,50,094.00	9,39,592.00	2,63,929.00	73,77,279.00
3	Less : Matured during the year	2,21,836.00	2,40,155.00	2,73,927.00	80,852.00	2,40,155.00
	TOTAL	50,01,828.00	7,09,939.00	6,65,665.00	1,83,077.00	65,60,509.00

DETAILS OF P.F. ACCRUED INTEREST FOR THE YEAR 2018-2019

S.NO.	PARTICULARS	Interest Accrued as on 01/04/2018	Accrued Interest during the year 2018-2019	TOTAL Accrued Interest as on 31/03/2019
1	Canara Bank	30,37,871.00	19,63,957.00	50,01,828.00
2	State Bank of Hyderabad	4,80,147.00	2,29,792.00	7,09,939.00
3	State Bank of India	0.00	6,65,665.00	6,65,665.00
4	IDBI Bank	0.00	1,83,077.00	1,83,077.00
	TOTAL	35,18,018.00	30,42,491.00	65,60,509.00

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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

UNIVERSITY OF DELHI

DETAILS OF FIXED DEPOSITS OUT OF P.F. ACCOUNT FOR 2018-2019

CANARA BANK							
S.No.	KDR No.	Amount	Date of Investment	Date of Maturity	Interest Accrued upto 31/03/2018	Accrued Interest during the Year 2018-19	Total Interest as on 31/03/2019
1	1300401017641/4	5,24,000	07/12/2015	06/12/2020	1,02,001	49,943	1,51,944
2	1300401017641/6	99,00,000	17/05/2016	16/05/2021	1488611	8,84,492	23,73,103
3	1300401017641/7	53,50,000	17/05/2016	16/05/2021	804450	4,77,983	12,82,433
4	1300401017641/8	8,70,000	21/09/2016	19/09/2021	1,04,605	75,177	1,79,782
5	1300401018961/5	18,15,000	29/11/2016	27/11/2021	1,85,989	1,51,177	3,37,166
6	1300401018361/3	24,52,438	26/12/2016	24/12/2021	2,33,156	2,00,063	4,33,219
7	1300401018525/4	16,48,039	24/03/2017	24/03/2027	1,19,059	1,25,122	2,44,181
TOTAL		2,25,59,477	0	0	30,37,871	19,63,957	50,01,828

STATE BANK OF HYDERABAD							
S.No.	KDR No.	Amount	Date of Investment	Date of Maturity	Interest Accrued upto 31/03/2018	Accrued Interest during the Year 2018-19	Total Interest as on 31/03/2019
2	62436014575	3,90,000	16/09/2015	16/09/2020	86,343	40,531	1,26,874
3	62263067237	4,21,512	21/09/2015	21/09/2020	96,740	44,097	1,40,837
4	62266491006	4,64,941	19/10/2015	19/10/2020	95,903	46,232	1,42,135
5	62440974221	5,29,000	20/10/2015	20/10/2020	1,08,310	52,535	1,60,845
6	62444532803	4,70,000	17/11/2015	17/11/2020	92,851	46,397	1,39,248
TOTAL		22,75,453	0	0	4,80,147	2,29,792	7,09,939

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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

UNIVERSITY OF DELHI

DETAILS OF FIXED DEPOSITS OUT OF P.F. ACCOUNT FOR 2018-2019

STATE BANK OF INDIA							
S.No.	KDR No.	Amount	Date of Investment	Date of Maturity	Interest Accrued upto 31/03/2018	Accrued Interest during the Year 2018-19	Total Interest as on 31/03/2019
1	37700557337	29,64,000	14-05-2018	14-05-2028	0	179,782	1,79,782
2	37786909405	40,42,000	07-02-18	07-02-28	0	2,07,315	2,07,315
3	37850149290	19,38,000	08-02-18	08-02-28	0	89,320	89,320
4	37907370220	37,50,000	08-30-18	08-30-28	0	1,52,900	1,52,900
5	38321932904	1,03,53,000	03-13-19	03-13-22	0	36,348	36,348
TOTAL		2,30,47,000	2,16,710	2,32,418	0	6,65,665	6,65,665

IDBI BANK							
S.No.	KDR No.	Amount	Date of Investment	Date of Maturity	Interest Accrued upto 31/03/2018	Accrued Interest during the Year 2018-19	Total Interest as on 31/03/2019
1	0000-1587107000001793	5,51,835	10-25-18	08-25-21	0	15,255	15,255
2	0000-1587107000001854	52,58,000	11-15-18	11-15-20	0	1,26,224	1,26,224
3	0000-1587107000001908	7,32,000	12-14-18	08-04-21		15,036	15,036
4	0000-1587107000001953	13,52,000	01-19-19	08-04-21		17,065	17,065
5	0000-1587107000001991	13,58,000	01-19-19	08-19-21		9,497	9,497
TOTAL		92,51,835			0	1,83,077	1,83,077

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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-2019
DR. S.K. GOYAL

MONTH	SUBSCRIPTION	LOAN / WITHDRAWAL	TOTAL
	B/F		4,18,48,944.00
APRIL-2018	50,000.00	0.00	4,18,98,944.00
MAY-2018	15,000.00	0.00	4,19,13,944.00
JUNE-2018	15,000.00	0.00	4,19,28,944.00
JULY-2018	15,000.00	0.00	4,19,43,944.00
AUGUST-2018	15,000.00	0.00	4,19,58,944.00
SEPTEMBER-2018	15,000.00	0.00	4,19,73,944.00
OCTOBER-2018	15,000.00	0.00	4,19,88,944.00
NOVEMBER-2018	15,000.00	0.00	4,20,03,944.00
DECEMBER-2018	30,000.00	0.00	4,20,33,944.00
January-2019	0.00	0.00	4,20,33,944.00
February-2019	15,000.00	0.00	4,20,48,944.00
MARCH-2019	15,000.00	0.00	4,20,63,944.00
TOTAL	2,15,000.00	0.00	50,37,92,328.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

DR. POONAM VERMA

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		3,50,74,712.00
APRIL-2018	72,000.00	0.00	3,51,46,712.00
MAY-2018	72,000.00	0.00	3,52,18,712.00
JUNE-2018	6,68,989.00	0.00	3,58,87,701.00
JULY-2018	1,00,000.00	0.00	3,59,87,701.00
AUGUST-2018	1,00,000.00	0.00	3,60,87,701.00
SEPTEMBER-2018	1,00,000.00	0.00	3,61,87,701.00
OCTOBER-2018	1,00,000.00	0.00	3,62,87,701.00
NOVEMBER-2018	1,00,000.00	0.00	3,63,87,701.00
DECEMBER-2018	2,00,000.00	0.00	3,65,87,701.00
January-2019	0.00	0.00	3,65,87,701.00
February-2019	1,00,000.00	0.00	3,66,87,701.00
MARCH-2019	1,00,000.00	0.00	3,67,87,701.00
TOTAL	17,12,989.00	0.00	43,38,42,434.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-2019
SH. RAJINDER SINGH JASWAL

MONTH	SUBSCRIPTION	LOAN / WITHDRAWAL	TOTAL
	B/F		53,94,988.00
APRIL-2018	15,000.00	0.00	54,09,988.00
MAY-2018	15,000.00	0.00	54,24,988.00
JUNE-2018	20,000.00	0.00	54,44,988.00
JULY-2018	20,000.00	0.00	54,64,988.00
AUGUST-2018	20,000.00	0.00	54,84,988.00
SEPTEMBER-2018	20,000.00	0.00	55,04,988.00
OCTOBER-2018	20,000.00	0.00	55,24,988.00
NOVEMBER-2018	20,000.00	0.00	55,44,988.00
DECEMBER-2018	40,000.00	0.00	55,84,988.00
January-2019	0.00	0.00	55,84,988.00
February-2019	20,000.00	0.00	56,04,988.00
MARCH-2019	25,000.00	0.00	56,29,988.00
TOTAL	2,35,000.00	0.00	6,62,09,856.00

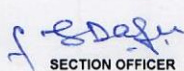
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-2019

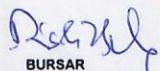
DR. PREETI RAJPAL SINGH


MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		5,80,03,212.00
APRIL-2018	65,000.00	0.00	5,80,68,212.00
MAY-2018	65,000.00	0.00	5,81,33,212.00
JUNE-2018	1,00,000.00	0.00	5,82,33,212.00
JULY-2018	80,000.00	0.00	5,83,13,212.00
AUGUST-2018	80,000.00	0.00	5,83,93,212.00
SEPTEMBER-2018	80,000.00	0.00	5,84,73,212.00
OCTOBER-2018	80,000.00	0.00	5,85,53,212.00
NOVEMBER-2018	80,000.00	0.00	5,86,33,212.00
DECEMBER-2018	1,60,000.00	0.00	5,87,93,212.00
January-2019	0.00	0.00	5,87,93,212.00
February-2019	80,000.00	0.00	5,88,73,212.00
MARCH-2019	80,000.00	0.00	5,89,53,212.00
TOTAL	9,50,000.00	0.00	70,22,13,544.00


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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

DR. H.K. PORWAL

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		6,47,77,032.00
APRIL-2018	55,000.00	0.00	6,48,32,032.00
MAY-2018	55,000.00	0.00	6,48,87,032.00
JUNE-2018	6,07,267.00	0.00	6,54,94,299.00
JULY-2018	45,000.00	0.00	6,55,39,299.00
AUGUST-2018	45,000.00	0.00	6,55,84,299.00
SEPTEMBER-2018	45,000.00	0.00	6,56,29,299.00
OCTOBER-2018	45,000.00	0.00	6,56,74,299.00
NOVEMBER-2018	45,000.00	0.00	6,57,19,299.00
DECEMBER-2018	90,000.00	0.00	6,58,09,299.00
January-2019	0.00	0.00	6,58,09,299.00
February-2019	45,000.00	0.00	6,58,54,299.00
MARCH-2019	45,000.00	0.00	6,58,99,299.00
TOTAL	11,22,267.00	0.00	78,67,32,054.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. S.K. JAIRATH

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		1,53,28,320.00
APRIL-2018	20,000.00	0.00	1,53,48,320.00
MAY-2018	20,000.00	0.00	1,53,68,320.00
JUNE-2018	30,000.00	0.00	1,53,98,320.00
JULY-2018	30,000.00	0.00	1,54,28,320.00
AUGUST-2018	30,000.00	0.00	1,54,58,320.00
SEPTEMBER-2018	30,000.00	0.00	1,54,88,320.00
OCTOBER-2018	30,000.00	0.00	1,55,18,320.00
NOVEMBER-2018	30,000.00	0.00	1,55,48,320.00
DECEMBER-2018	60,000.00	0.00	1,56,08,320.00
January-2019	0.00	0.00	1,56,08,320.00
February-2019	30,000.00	0.00	1,56,38,320.00
MARCH-2019	30,000.00	0.00	1,56,68,320.00
TOTAL	3,40,000.00	0.00	18,60,79,840.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-2019

MS. ANAMIKA GUPTA

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		69,63,852.00
APRIL-2018	3,000.00	0.00	69,66,852.00
MAY-2018	3,000.00	0.00	69,69,852.00
JUNE-2018	93,768.00	0.00	70,63,620.00
JULY-2018	15,000.00	0.00	70,78,620.00
AUGUST-2018	15,000.00	0.00	70,93,620.00
SEPTEMBER-2018	15,000.00	0.00	71,08,620.00
OCTOBER-2018	15,000.00	0.00	71,23,620.00
NOVEMBER-2018	15,000.00	0.00	71,38,620.00
DECEMBER-2018	60,000.00	0.00	71,98,620.00
January-2019	0.00	0.00	71,98,620.00
February-2019	30,000.00	0.00	72,28,620.00
MARCH-2019	30,000.00	0.00	72,58,620.00
TOTAL	2,94,768.00	0.00	8,54,27,904.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-2019

MS. ANUJA MATHUR

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		2,82,55,920.00
APRIL-2018	25,000.00	0.00	2,82,80,920.00
MAY-2018	25,000.00	0.00	2,83,05,920.00
JUNE-2018	25,000.00	0.00	2,83,30,920.00
JULY-2018	25,000.00	0.00	2,83,55,920.00
AUGUST-2018	25,000.00	0.00	2,83,80,920.00
SEPTEMBER-2018	25,000.00	0.00	2,84,05,920.00
OCTOBER-2018	25,000.00	0.00	2,84,30,920.00
NOVEMBER-2018	25,000.00	0.00	2,84,55,920.00
DECEMBER-2018	50,000.00	0.00	2,85,05,920.00
January-2019	0.00	0.00	2,85,05,920.00
February-2019	25,000.00	0.00	2,85,30,920.00
MARCH-2019	25,000.00	0.00	2,85,55,920.00
TOTAL	3,00,000.00	0.00	34,10,46,040.00

[Signature]
DEALING ASSISTANT

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SECTION OFFICER

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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. ATUL BHARDWAJ

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		32,12,796.00
APRIL-2018	8,000.00	0.00	32,20,796.00
MAY-2018	8,000.00	0.00	32,28,796.00
JUNE-2018	13,100.00	0.00	32,41,896.00
JULY-2018	8,000.00	0.00	32,49,896.00
AUGUST-2018	8,000.00	0.00	32,57,896.00
SEPTEMBER-2018	8,000.00	0.00	32,65,896.00
OCTOBER-2018	5,000.00	0.00	32,70,896.00
NOVEMBER-2018	5,000.00	0.00	32,75,896.00
DECEMBER-2018	10,000.00	0.00	32,85,896.00
January-2019	0.00	0.00	32,85,896.00
February-2019	5,000.00	0.00	32,90,896.00
MARCH-2019	5,000.00	0.00	32,95,896.00
TOTAL	83,100.00	0.00	3,91,70,552.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. MANOHAR LAL

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		22,58,828.00
APRIL-2018	8,000.00	0.00	22,66,828.00
MAY-2018	8,000.00	0.00	22,74,828.00
JUNE-2018	8,000.00	0.00	22,82,828.00
JULY-2018	8,000.00	0.00	22,90,828.00
AUGUST-2018	8,000.00	85,000.00	22,13,828.00
SEPTEMBER-2018	8,000.00	0.00	22,21,828.00
OCTOBER-2018	8,000.00	0.00	22,29,828.00
NOVEMBER-2018	8,000.00	0.00	22,37,828.00
DECEMBER-2018	16,000.00	50,000.00	22,03,828.00
January-2019	0.00	0.00	22,03,828.00
February-2019	8,000.00	0.00	22,11,828.00
MARCH-2019	8,000.00	0.00	22,19,828.00
TOTAL	96,000.00	1,35,000.00	2,68,57,936.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. IMTIAZ AHMAD

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		2,36,54,856.00
APRIL-2018	20,000.00	0.00	2,36,74,856.00
MAY-2018	20,000.00	0.00	2,36,94,856.00
JUNE-2018	20,000.00	0.00	2,37,14,856.00
JULY-2018	20,000.00	0.00	2,37,34,856.00
AUGUST-2018	20,000.00	0.00	2,37,54,856.00
SEPTEMBER-2018	20,000.00	0.00	2,37,74,856.00
OCTOBER-2018	20,000.00	0.00	2,37,94,856.00
NOVEMBER-2018	20,000.00	0.00	2,38,14,856.00
DECEMBER-2018	40,000.00	0.00	2,38,54,856.00
January-2019	0.00	0.00	2,38,54,856.00
February-2019	20,000.00	0.00	2,38,74,856.00
MARCH-2019	20,000.00	0.00	2,38,94,856.00
TOTAL	2,40,000.00	0.00	28,54,38,272.00


SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES


PRODUCT FOR P.F. SUBSCRIPTION 2018-19


SH. BHUPAL CHAND ARYA


MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		57,09,872.00
APRIL-2018	6,000.00	0.00	57,15,872.00
MAY-2018	6,000.00	0.00	57,21,872.00
JUNE-2018	6,000.00	0.00	57,27,872.00
JULY-2018	10,000.00	0.00	57,37,872.00
AUGUST-2018	10,000.00	0.00	57,47,872.00
SEPTEMBER-2018	10,000.00	0.00	57,57,872.00
OCTOBER-2018	10,000.00	0.00	57,67,872.00
NOVEMBER-2018	10,000.00	0.00	57,77,872.00
DECEMBER-2018	20,000.00	0.00	57,97,872.00
January-2019	0.00	0.00	57,97,872.00
February-2019	10,000.00	0.00	58,07,872.00
MARCH-2019	10,000.00	0.00	58,17,872.00
TOTAL	1,08,000.00	0.00	6,91,76,464.00


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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. BASANT LAL

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		42,25,296.00
APRIL-2018	10,000.00	3,00,000.00	39,35,296.00
MAY-2018	10,000.00	0.00	39,45,296.00
JUNE-2018	10,000.00	0.00	39,55,296.00
JULY-2018	10,000.00	0.00	39,65,296.00
AUGUST-2018	10,000.00	0.00	39,75,296.00
SEPTEMBER-2018	3,000.00	0.00	39,78,296.00
OCTOBER-2018	3,000.00	0.00	39,81,296.00
NOVEMBER-2018	3,000.00	0.00	39,84,296.00
DECEMBER-2018	6,000.00	0.00	39,90,296.00
January-2019	0.00	0.00	39,90,296.00
February-2019	3,000.00	0.00	39,93,296.00
MARCH-2019	3,000.00	0.00	39,96,296.00
TOTAL	71,000.00	3,00,000.00	4,76,90,552.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. DRIG PAL

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		1,36,63,572.00
APRIL-2018	12,000.00	0.00	1,36,75,572.00
MAY-2018	12,000.00	0.00	1,36,87,572.00
JUNE-2018	12,000.00	0.00	1,36,99,572.00
JULY-2018	12,000.00	0.00	1,37,11,572.00
AUGUST-2018	12,000.00	0.00	1,37,23,572.00
SEPTEMBER-2018	15,000.00	0.00	1,37,38,572.00
OCTOBER-2018	15,000.00	0.00	1,37,53,572.00
NOVEMBER-2018	15,000.00	0.00	1,37,68,572.00
DECEMBER-2018	30,000.00	0.00	1,37,98,572.00
January-2019	0.00	0.00	1,37,98,572.00
February-2019	15,000.00	0.00	1,38,13,572.00
MARCH-2019	15,000.00	0.00	1,38,28,572.00
TOTAL	1,65,000.00	0.00	16,49,97,864.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. CHANDER PAL

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		1,45,70,268.00
APRIL-2018	10,000.00	0.00	1,45,80,268.00
MAY-2018	10,000.00	0.00	1,45,90,268.00
JUNE-2018	10,000.00	0.00	1,46,00,268.00
JULY-2018	10,000.00	0.00	1,46,10,268.00
AUGUST-2018	10,000.00	0.00	1,46,20,268.00
SEPTEMBER-2018	10,000.00	0.00	1,46,30,268.00
OCTOBER-2018	10,000.00	0.00	1,46,40,268.00
NOVEMBER-2018	10,000.00	0.00	1,46,50,268.00
DECEMBER-2018	20,000.00	0.00	1,46,70,268.00
January-2019	0.00	0.00	1,46,70,268.00
February-2019	15,000.00	0.00	1,46,85,268.00
MARCH-2019	15,000.00	0.00	1,47,00,268.00
TOTAL	1,30,000.00	0.00	17,56,48,216.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

DR. AJAY JAISWAL

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		64,20,624.00
APRIL-2018	9,000.00	0.00	64,29,624.00
MAY-2018	9,000.00	0.00	64,38,624.00
JUNE-2018	10,000.00	0.00	64,48,624.00
JULY-2018	10,000.00	0.00	64,58,624.00
AUGUST-2018	10,000.00	0.00	64,68,624.00
SEPTEMBER-2018	10,000.00	0.00	64,78,624.00
OCTOBER-2018	10,000.00	0.00	64,88,624.00
NOVEMBER-2018	10,000.00	0.00	64,98,624.00
DECEMBER-2018	20,000.00	0.00	65,18,624.00
January-2019	0.00	0.00	65,18,624.00
February-2019	6,16,004.00	0.00	71,34,628.00
MARCH-2019	10,000.00	0.00	71,44,628.00
TOTAL	7,24,004.00	0.00	7,90,26,496.00

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. PRADEEP VERMA

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		8,96,524.00
APRIL-2018	5,000.00	50,000.00	8,51,524.00
MAY-2018	5,000.00	0.00	8,56,524.00
JUNE-2018	10,000.00	0.00	8,66,524.00
JULY-2018	10,000.00	0.00	8,76,524.00
AUGUST-2018	10,000.00	0.00	8,86,524.00
SEPTEMBER-2018	10,000.00	0.00	8,96,524.00
OCTOBER-2018	10,000.00	50,000.00	8,56,524.00
NOVEMBER-2018	10,000.00	0.00	8,66,524.00
DECEMBER-2018	20,000.00	45,000.00	8,41,524.00
January-2019	0.00	0.00	8,41,524.00
February-2019	10,000.00	0.00	8,51,524.00
MARCH-2019	10,000.00	0.00	8,61,524.00
TOTAL	1,10,000.00	1,45,000.00	1,03,53,288.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. JAIVERSH ANAND

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		56,00,616.00
APRIL-2018	15,000.00	0.00	56,15,616.00
MAY-2018	15,000.00	0.00	56,30,616.00
JUNE-2018	15,000.00	0.00	56,45,616.00
JULY-2018	15,000.00	0.00	56,60,616.00
AUGUST-2018	15,000.00	0.00	56,75,616.00
SEPTEMBER-2018	15,000.00	0.00	56,90,616.00
OCTOBER-2018	15,000.00	0.00	57,05,616.00
NOVEMBER-2018	15,000.00	0.00	57,20,616.00
DECEMBER-2018	30,000.00	0.00	57,50,616.00
January-2019	0.00	0.00	57,50,616.00
February-2019	15,000.00	0.00	57,65,616.00
MARCH-2019	15,000.00	0.00	57,80,616.00
TOTAL	1,80,000.00	0.00	6,83,92,392.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. SANJAY BATRA

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		40,29,872.00
APRIL-2018	17,000.00	0.00	40,46,872.00
MAY-2018	17,000.00	0.00	40,63,872.00
JUNE-2018	1,65,378.00	75,000.00	41,54,250.00
JULY-2018	17,000.00	0.00	41,71,250.00
AUGUST-2018	17,000.00	0.00	41,88,250.00
SEPTEMBER-2018	17,000.00	0.00	42,05,250.00
OCTOBER-2018	17,000.00	0.00	42,22,250.00
NOVEMBER-2018	17,000.00	0.00	42,39,250.00
DECEMBER-2018	34,000.00	0.00	42,73,250.00
January-2019	0.00	0.00	42,73,250.00
February-2019	17,000.00	0.00	42,90,250.00
MARCH-2019	17,000.00	0.00	43,07,250.00
TOTAL	3,52,378.00	75,000.00	5,04,35,244.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. MOHINDER PAL

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		48,31,344.00
APRIL-2018	10,000.00	0.00	48,41,344.00
MAY-2018	10,000.00	0.00	48,51,344.00
JUNE-2018	10,000.00	0.00	48,61,344.00
JULY-2018	15,000.00	0.00	48,76,344.00
AUGUST-2018	15,000.00	0.00	48,91,344.00
SEPTEMBER-2018	15,000.00	0.00	49,06,344.00
OCTOBER-2018	15,000.00	0.00	49,21,344.00
NOVEMBER-2018	15,000.00	0.00	49,36,344.00
DECEMBER-2018	30,000.00	0.00	49,66,344.00
January-2019	0.00	0.00	49,66,344.00
February-2019	15,000.00	0.00	49,81,344.00
MARCH-2019	15,000.00	0.00	49,96,344.00
TOTAL	1,65,000.00	0.00	5,89,96,128.00

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. SUMAN SINGH

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		5,70,048.00
APRIL-2018	1,000.00	0.00	5,71,048.00
MAY-2018	1,000.00	0.00	5,72,048.00
JUNE-2018	27,464.00	0.00	5,99,512.00
JULY-2018	3,000.00	0.00	6,02,512.00
AUGUST-2018	3,000.00	0.00	6,05,512.00
SEPTEMBER-2018	3,000.00	0.00	6,08,512.00
OCTOBER-2018	5,000.00	50,000.00	5,63,512.00
NOVEMBER-2018	5,000.00	0.00	5,68,512.00
DECEMBER-2018	10,000.00	0.00	5,78,512.00
January-2019	0.00	0.00	5,78,512.00
February-2019	5,000.00	0.00	5,83,512.00
MARCH-2019	5,000.00	0.00	5,88,512.00
TOTAL	68,464.00	50,000.00	70,20,216.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

MS. TARANNUM AHMAD

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		1,26,67,764.00
APRIL-2018	5,000.00	0.00	1,26,72,764.00
MAY-2018	5,000.00	0.00	1,26,77,764.00
JUNE-2018	1,80,578.00	0.00	1,28,58,342.00
JULY-2018	20,000.00	0.00	1,28,78,342.00
AUGUST-2018	20,000.00	0.00	1,28,98,342.00
SEPTEMBER-2018	20,000.00	0.00	1,29,18,342.00
OCTOBER-2018	20,000.00	0.00	1,29,38,342.00
NOVEMBER-2018	20,000.00	0.00	1,29,58,342.00
DECEMBER-2018	40,000.00	0.00	1,29,98,342.00
January-2019	0.00	0.00	1,29,98,342.00
February-2019	20,000.00	0.00	1,30,18,342.00
MARCH-2019	20,000.00	0.00	1,30,38,342.00
TOTAL	3,70,578.00	0.00	15,48,53,948.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. TAPAN MANDAL

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		74,29,668.00
APRIL-2018	8,000.00	0.00	74,37,668.00
MAY-2018	8,000.00	0.00	74,45,668.00
JUNE-2018	8,000.00	0.00	74,53,668.00
JULY-2018	8,000.00	0.00	74,61,668.00
AUGUST-2018	8,000.00	0.00	74,69,668.00
SEPTEMBER-2018	8,000.00	1,20,000.00	73,57,668.00
OCTOBER-2018	8,000.00	0.00	73,65,668.00
NOVEMBER-2018	8,000.00	0.00	73,73,668.00
DECEMBER-2018	16,000.00	0.00	73,89,668.00
January-2019	0.00	0.00	73,89,668.00
February-2019	8,000.00	0.00	73,97,668.00
MARCH-2019	8,000.00	0.00	74,05,668.00
TOTAL	96,000.00	1,20,000.00	8,89,48,016.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

MS. ROHINI SINGH

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		8,16,62,868.00
APRIL-2018	57,000.00	0.00	8,17,19,868.00
MAY-2018	57,000.00	0.00	8,17,76,868.00
JUNE-2018	7,33,711.00	0.00	8,25,10,579.00
JULY-2018	1,50,000.00	0.00	8,26,60,579.00
AUGUST-2018	1,50,000.00	0.00	8,28,10,579.00
SEPTEMBER-2018	1,50,000.00	0.00	8,29,60,579.00
OCTOBER-2018	1,50,000.00	0.00	8,31,10,579.00
NOVEMBER-2018	1,50,000.00	0.00	8,32,60,579.00
DECEMBER-2018	3,00,000.00	0.00	8,35,60,579.00
January-2019	0.00	0.00	8,35,60,579.00
February-2019	1,50,000.00	0.00	8,37,10,579.00
MARCH-2019	1,50,000.00	0.00	8,38,60,579.00
TOTAL	21,97,711.00	0.00	99,55,02,526.00

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

MS. KAVITA RASTOGI

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		2,02,26,672.00
APRIL-2018	4,000.00	0.00	2,02,30,672.00
MAY-2018	4,000.00	0.00	2,02,34,672.00
JUNE-2018	1,82,540.00	0.00	2,04,17,212.00
JULY-2018	20,000.00	0.00	2,04,37,212.00
AUGUST-2018	20,000.00	0.00	2,04,57,212.00
SEPTEMBER-2018	20,000.00	0.00	2,04,77,212.00
OCTOBER-2018	11,000.00	0.00	2,04,88,212.00
NOVEMBER-2018	11,000.00	0.00	2,04,99,212.00
DECEMBER-2018	22,000.00	0.00	2,05,21,212.00
January-2019	0.00	0.00	2,05,21,212.00
February-2019	11,000.00	0.00	2,05,32,212.00
MARCH-2019	11,000.00	0.00	2,05,43,212.00
TOTAL	3,16,540.00	0.00	24,53,59,464.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. TULSI RAM SHARMA

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		40,86,144.00
APRIL-2018	4,000.00	0.00	40,90,144.00
MAY-2018	4,000.00	0.00	40,94,144.00
JUNE-2018	4,000.00	0.00	40,98,144.00
JULY-2018	4,000.00	0.00	41,02,144.00
AUGUST-2018	5,000.00	0.00	41,07,144.00
SEPTEMBER-2018	5,000.00	0.00	41,12,144.00
OCTOBER-2018	5,000.00	0.00	41,17,144.00
NOVEMBER-2018	5,000.00	0.00	41,22,144.00
DECEMBER-2018	10,000.00	0.00	41,32,144.00
January-2019	0.00	0.00	41,32,144.00
February-2019	5,000.00	0.00	41,37,144.00
MARCH-2019	5,000.00	0.00	41,42,144.00
TOTAL	56,000.00	0.00	4,93,86,728.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

MR. G.S. CHATWAL

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		8,83,296.00
APRIL-2018	0.00	0.00	8,83,296.00
MAY-2018	0.00	0.00	8,83,296.00
JUNE-2018	0.00	0.00	8,83,296.00
JULY-2018	0.00	0.00	8,83,296.00
AUGUST-2018	0.00	0.00	8,83,296.00
SEPTEMBER-2018	0.00	73,608.00	8,09,688.00
OCTOBER-2018	0.00	0.00	8,09,688.00
NOVEMBER-2018	0.00	0.00	8,09,688.00
DECEMBER-2018	0.00	0.00	8,09,688.00
January-2019	0.00	0.00	8,09,688.00
February-2019	0.00	0.00	8,09,688.00
MARCH-2019	0.00	0.00	8,09,688.00
TOTAL	0.00	73,608.00	1,00,84,296.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

MS. SHALINI PRAKASH

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		94,26,888.00
APRIL-2018	4,000.00	0.00	94,30,888.00
MAY-2018	4,000.00	0.00	94,34,888.00
JUNE-2018	1,73,146.00	0.00	96,08,034.00
JULY-2018	20,000.00	0.00	96,28,034.00
AUGUST-2018	20,000.00	0.00	96,48,034.00
SEPTEMBER-2018	20,000.00	0.00	96,68,034.00
OCTOBER-2018	20,000.00	0.00	96,88,034.00
NOVEMBER-2018	20,000.00	0.00	97,08,034.00
DECEMBER-2018	40,000.00	0.00	97,48,034.00
January-2019	0.00	0.00	97,48,034.00
February-2019	20,000.00	0.00	97,68,034.00
MARCH-2019	20,000.00	0.00	97,88,034.00
TOTAL	3,61,146.00	0.00	11,58,66,116.00

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. UMESH DUTT

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		12,26,356.00
APRIL-2018	5,000.00	0.00	12,31,356.00
MAY-2018	5,000.00	0.00	12,36,356.00
JUNE-2018	5,000.00	0.00	12,41,356.00
JULY-2018	5,000.00	0.00	12,46,356.00
AUGUST-2018	6,000.00	0.00	12,52,356.00
SEPTEMBER-2018	6,000.00	0.00	12,58,356.00
OCTOBER-2018	6,000.00	0.00	12,64,356.00
NOVEMBER-2018	6,000.00	0.00	12,70,356.00
DECEMBER-2018	12,000.00	0.00	12,82,356.00
January-2019	0.00	0.00	12,82,356.00
February-2019	6,000.00	0.00	12,88,356.00
MARCH-2019	6,000.00	0.00	12,94,356.00
TOTAL	68,000.00	0.00	1,51,48,272.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. BALESHWAR RAM

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		16,83,492.00
APRIL-2018	5,000.00	0.00	16,88,492.00
MAY-2018	5,000.00	0.00	16,93,492.00
JUNE-2018	5,000.00	0.00	16,98,492.00
JULY-2018	5,000.00	0.00	17,03,492.00
AUGUST-2018	10,000.00	0.00	17,13,492.00
SEPTEMBER-2018	10,000.00	0.00	17,23,492.00
OCTOBER-2018	10,000.00	0.00	17,33,492.00
NOVEMBER-2018	10,000.00	0.00	17,43,492.00
DECEMBER-2018	20,000.00	0.00	17,63,492.00
January-2019	0.00	0.00	17,63,492.00
February-2019	10,000.00	0.00	17,73,492.00
MARCH-2019	10,000.00	0.00	17,83,492.00
TOTAL	1,00,000.00	0.00	2,07,81,904.00

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

PRODUCT FOR P.F. SUBSCRIPTION 2018-19

SH. TRIBHUWAN KUMAR

MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		3,19,37,568.00
APRIL-2018	10,000.00	0.00	3,19,47,568.00
MAY-2018	10,000.00	0.00	3,19,57,568.00
JUNE-2018	3,02,688.00	0.00	3,22,60,256.00
JULY-2018	25,000.00	0.00	3,22,85,256.00
AUGUST-2018	25,000.00	0.00	3,23,10,256.00
SEPTEMBER-2018	25,000.00	0.00	3,23,35,256.00
OCTOBER-2018	25,000.00	0.00	3,23,60,256.00
NOVEMBER-2018	25,000.00	0.00	3,23,85,256.00
DECEMBER-2018	50,000.00	0.00	3,24,35,256.00
January-2019	0.00	0.00	3,24,35,256.00
February-2019	25,000.00	0.00	3,24,60,256.00
MARCH-2019	25,000.00	0.00	3,24,85,256.00
TOTAL	5,47,688.00	0.00	38,76,57,696.00

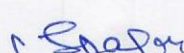
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

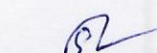
PRODUCT FOR P.F. SUBSCRIPTION 2018-19


SH. KRISHAN PAL


MONTH	SUBSCRIPTION	LOAN / FINAL WITHDRAWAL	TOTAL
	B/F		8,33,928.00
APRIL-2018	2,000.00	0.00	8,35,928.00
MAY-2018	2,000.00	0.00	8,37,928.00
JUNE-2018	2,000.00	0.00	8,39,928.00
JULY-2018	2,000.00	0.00	8,41,928.00
AUGUST-2018	2,000.00	0.00	8,43,928.00
SEPTEMBER-2018	2,000.00	0.00	8,45,928.00
OCTOBER-2018	4,000.00	0.00	8,49,928.00
NOVEMBER-2018	4,000.00	0.00	8,53,928.00
DECEMBER-2018	8,000.00	70,000.00	7,91,928.00
January-2019	0.00	0.00	7,91,928.00
February-2019	4,000.00	0.00	7,95,928.00
MARCH-2019	4,000.00	0.00	7,99,928.00
TOTAL	36,000.00	70,000.00	99,29,136.00


DEALING ASSISTANT


SECTION OFFICER


ADMINISTRATIVE OFFICER


BURSAR


PRINCIPAL



M/s D S D & Co.

CHARTERED ACCOUNTANT

901, Pearlbusiness Park, Netaji Subhash Place, Pitampura, Delhi-110034

To

The Members, Governing Body of
Shaheed Sukhdev College of Business Studies
PSP Area-IV, Dr.K.N. Katju Marg,
Sector-16, Rohini
Delhi – 110 089

Dear Sirs,

We have audited the attached Statement of Affairs of Provident Fund (New Pension Scheme Fund) of Shaheed Sukhdev College of Business Studies, Sector-16, Rohini, Delhi for the year as at 31st March, 2019 and have to report that the same is in agreement with the books of accounts as produced before us.

For D S D & Co.

Chartered Accountants

FRN – 019262N



(CA. Deepak Singhal)

Partner

M. No. 099578

Place : New Delhi

Date :

25/9/19

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

STATEMENT OF AFFAIRS FOR NEW PENSION SCHEME FUND ACCOUNT AS AT 31ST MARCH 2019

PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	AMOUNT	CURRENT YEAR AMOUNT
1,697,022.00	Balance as per last year	1,697,022.00		1,697,022.00	Bank Balance (Closing)		0.00
	Add: Interest during the year	52,171.00					
	Total	1,749,193.00					
	Less: Paid during the year	1,749,193.00	0.00				
1,697,022.00	GRAND TOTAL		0.00	1,697,022.00	GRAND TOTAL		0.00

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL

Auditor's Report

As per our separate report of even date annexed.

For M/s DSD and Co.

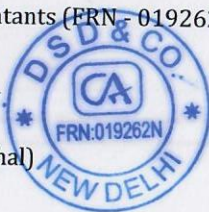
Chartered Accountants (FRN- 019262N)

(C.A. Deepak Singhal)

M.No.: 099578

Place: Delhi

Date: 25/09/2019



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

अध्यक्ष, प्रबन्ध समिति
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**SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI**

STATEMENT OF SUBSCRIPTION (NEW PENSION SCHEME FUND) AS ON 31ST MARCH 2019

S.NO.	NAME	BALANCE AS ON 01/04/2018	SUBSCRIPTION/CONTRIBUTION DURING THE YEAR		TOTAL	INTEREST (AFTER ADJUSTMENT OF BANK CHARGES)	TOTAL	LESS: PAID DURING THE YEAR	NET PAYABLE
			EMPLOYEE	EMPLOYER					
1	Mr. Ajay Jaiswal	1,212,007	0	0	1,212,007	37,261	1,249,268	606,004	643,264
2	Ms. Damini Gupta	483,080	0	0	483,080	14,851	497,931	0	497,931
3	Mr. S.K. Jain	1,935	0	0	1,935	59	1,994	0	1,994
Total		1,697,022	0	0	1,697,022	52,171	1,749,193	606,004	1,143,189

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

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Auditor's Report

As per our separate report of even date annexed.

For M/s DSD and Co.

Chartered Accountants

Chartered Accountants (FRN - 019262N)

(C.A. Deepak Singhal)

M.No.: 099578

Place: Delhi

Date: 25/09/2019



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PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES UNIVERSITY OF DELHI

DISTRIBUTION OF INTEREST FOR THE YEAR 2018-19

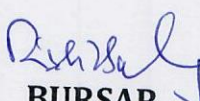
S. No.	Name	Product	Interest	Adjustment of Bank Charges (if any)	Net Payable Interest
1	Dr. Ajay Jaiswal	162,810,720	37,261	0	37,261
2	Ms. Damini Gupta	64,892,880	14,851	0	14,851
3	Mr. S.K. Jain	0	59	0	59
Total		227,703,600	52,171	0	52,171

Ratio 52,171 0.000229118
227,703,600


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As per our separate report of even date annexed.

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Chartered Accountants (FRN - 019262N)


(C.A. Deepak Singhal)

M.No.: 099578

Place: Delhi

Date: 25/09/2019



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

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

PRODUCT FOR N.P.S ACCOUNT FOR THE YEAR 2018-19

Dr. AJAY JAISWAL			MS. DAMINI GUPTA		
Month	Amount	Closing Balance	Month	Amount	Closing Balance
O/B	13,567,560.00		O/B	5,407,740.00	
Mar-18	0.00	13,567,560.00	Mar-18	0.00	5,407,740.00
Apr-18	0.00	13,567,560.00	Apr-18	0.00	5,407,740.00
May-18	0.00	13,567,560.00	May-18	0.00	5,407,740.00
Jun-18	0.00	13,567,560.00	Jun-18	0.00	5,407,740.00
Jul-18	0.00	13,567,560.00	Jul-18	0.00	5,407,740.00
Aug-18	0.00	13,567,560.00	Aug-18	0.00	5,407,740.00
Sep-18	0.00	13,567,560.00	Sep-18	0.00	5,407,740.00
Oct-18	0.00	13,567,560.00	Oct-18	0.00	5,407,740.00
Nov-18	0.00	13,567,560.00	Nov-18	0.00	5,407,740.00
Dec-18	0.00	13,567,560.00	Dec-18	0.00	5,407,740.00
Jan-19	0.00	13,567,560.00	Jan-19	0.00	5,407,740.00
Feb-19	0.00	13,567,560.00	Feb-19	0.00	5,407,740.00
Total	13,567,560.00	162,810,720.00	Total	5,407,740.00	64,892,880.00

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DEALING ASSISTANT

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SECTION OFFICER

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ADMINISTRATIVE OFFICER

[Signature]
BURSAR

[Signature]
PRINCIPAL



M/s D S D & Co.

CHARTERED ACCOUNTANT

901, Pearlbusiness Park, Netaji Subhash Place, Pitampura, Delhi-110034

To


The Members, Governing Body of
Shaheed Sukhdev College of Business Studies
PSP Area-IV, Dr.K.N. Katju Marg,
Sector-16, Rohini
Delhi – 110 089

Dear Sirs,

We have audited the attached Balance Sheet as at 31st March, 2019 along with the Income & Expenditure Account and Receipt and Payment Account for the year ended on that date of the Students' Society Account for the Shaheed Sukhdev College of Business Studies, Sector-16, Rohini, Delhi which are in accordance with books of accounts as produced before us.

In our opinion and to best of our information and according to the explanation given to us the Balance Sheet as at 31st March, 2019, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date give true and correct view of the state of affairs of the Student's Society Account of the college.

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


(CA. Deepak Singhal)
Partner
M. No. 099578



Place : New Delhi

Date :

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

STUDENT SOCIETY ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2019

PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT	CURRENT YEAR AMOUNT	Previous Year Amount	ASSETS	AMOUNT	Current Year Amount
1,685,328.00	University Examination Fee						
	As per last year	1,685,328.00			Fixed Assests (As per Annx.-I)		
	Less: Deficit during the year	174,450.00	1,510,878.00	1,144,770.00	Furniture & Fixture		1,025,940.64
3,315,356.08	Student's Activities Fund			602,840.00	U.P.S.		536,749.00
	As per last year	3,315,356.08					
	Less: Deficit during the year	191,142.00	3,124,214.08	2,559,187.00	Computer Systems		33,993.00
8,651,086.00	Social Fun. & Cul. Activities			82,719.00	Battery for U.P.S.		82,719.00
	As per last year	8,651,086.00		11,502.00	Musical Instruments		11,502.00
	Add: Surplus during the year	432,569.00	9,083,655.00	4,660.00	Lamp Stand		4,660.00
155,306.75	Medical Fund			196,482.00	LCD/Overhead Projectors		196,482.00
	As per last year	155,306.75					
	Add: Surplus during the year	24,841.00	180,147.75	50,220.00	Teaching Aid Equipments		50,220.00
4,100.00	Univ. Development Fund						
	Fund collected during the year	402,000.00					
	Less: Previous year balance	4,100.00	406,100.00				
13,811,176.83	Balance c/d		14,304,994.83	4,652,380.00	Balance c/d		1,942,265.64

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PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT	CURRENT YEAR AMOUNT
13,811,176.83	Balance b/d		14,304,994.83
0.00	Maintenance Fee	13,735.00	
	Less: As per last year	5,485.00	8,250.00
8,124,525.00	Computer Lab. Dev. Fund		
	As per last year	8,124,525.00	
	Add: Surplus during the year	670,000.00	8,794,525.00
44629	Career Development Cell		0
3,222,857.00	Security Deposit		
	As per last year	3,222,857.00	
	Add: Addition during the year	125,000.00	
	Total	3,347,857.00	
	Less: Refund during the year	792,500.00	2,555,357.00
647,573.00	Enactus		
	As per last year	647,573.00	
	Add: Surplus during the year	1,630,371.00	2,277,944.00
4,681,857.52	Sponsorship		
	As per last year	4,681,857.52	
	Less: Deficit during the year	51,489.00	4,630,368.52
7,711,070.00	College Development Fund		
	As per last year	7,711,070.00	
	Add: Surplus during the year	487,711.00	8,198,781.00
66,163,458.05	General Reserve		
	As per last year	66,163,458.05	
	Add: Surplus during the year	3,644,770.23	
	Less: Audit Fee	8,260.00	
	Less: Written off Assets	2,710,114.36	67,089,853.92
104,407,146.40	Balance c/d		107,860,074.27

Previous Year Amount	ASSETS	AMOUNT	Current Year Amount
4,652,380.00	Balance b/d		1,942,265.64
18,690.00	Stereo/Music Systems		18,690.00
397,492.00	Air Conditioners		397,492.00
56,678.00	Water Cooler		56,678.00
5485.00	Maintenance Fee		0.00
0.00	Career Development Cell		
	Deficit during the year	96,120.00	
	Less: As per last year	44,629.00	51,491.00
117,969,034.00	Investments:		
	As per previous year	117,969,034.00	
	Add: Inv. during the year	115,246,784.00	
	Total Investment	233,215,818.00	
	Less: Matured during the year	110,382,791.00	122,833,027.00
70,600.00	Advances:		
	As per previous year	70,600.00	
	Add: Sanctioned during the year	1,095,904.00	
	Total Advances	1,166,504.00	
	Less: Adjusted during the year	1,144,504.00	22,000.00
	Closing Balance:		
6,808,404.10	Bank	10,465,505.33	
0.00	Cash (Digital)	0.00	10,465,505.33
129,978,763.10	Balance c/d		135,787,148.97

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

STUDENT'S SOCIETY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

PREVIOUS YEAR AMOUNT	EXPENDITURE	AMOUNT	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	AMOUNT	CURRENT YEAR AMOUNT
	EXPENSES FROM UNIV. FEE: ✓				UNIVERSITY FEE:		
2,118,990.00	Examination Expenses	737,670.00		2,405,747.00	Examination Fee	563,220.00	
0.00	Enrolment Expenses	0.00		71,800.00	Enrolment Fee	10,000.00	
560,400.00	Development Expenses	0.00		570,600.00	Development Fund Fee	402,000.00	
46,700.00	Athletic Association Expenses	0.00		47,750.00	Athletic Fee	33,500.00	
1,868.00	W.U.S. Expenses	0.00		4,765.00	W.U.S. Fee	5,218.00	
4,670.00	Cultural Council Expenses	0.00		4,775.00	Cultural Council Fee	3,350.00	
18,680.00	N.S.S. Fund Expenses	0.00		19,100.00	N.S.S. Fund Fee	13,400.00	
1,868.00	Sexual Harassment (PPSH) Exp.	0.00	737,670.00	9,550.00	Sexual Harassment (PPSH) Fee	6,700.00	1,037,388.00
1,788,386.00	NSE Expenses —		0.00	1,676,102.00	NSE Fee —		197,713.00
0.00	Sponsorship		51,489.00	561,909.00	Sponsorship		0.00
0.00	Enactus		0.00	643,421.00	Enactus		1,630,371.00
77,055.00	Career Development Cell Exp.		96,120.00	455,640.00	Scholarship		125,000.00
10,000.00	Project Innovation (2014-15)		0.00	155,477.00	FMAT		870,817.00
123,494.00	Innovation Projects (2015-16)		0.00	175,000.00	Project ICSSR		140,819.00
0.00	International Conference		2,000.00	344,100.00	International Conference		0.00
				12,916,345.35	General Reserve —	3,644,770.23	
					Less: Audit Expenses	8,260.00	
					Less: Contingency Exp.	0.00	3,636,510.23
4,752,111.00	Balance c/d		887,279.00	20,062,081.35	Balance c/d		7,638,618.23

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PREVIOUS YEAR AMOUNT	EXPENDITURE	AMOUNT	CURRENT YEAR AMOUNT
4,752,111.00	Balance b/d		887,279.00
	EXPENSES FROM COLLEGE FEE:		
1,271,183.97	Student Activities Expenses	1,196,142.00	
779,770.00	Social Function & Cultural Act. Exp.	572,431.00	
183,311.00	Student's Welfare Fund Expenses	1,353,945.00	
0.00	Medical Expenses	8,659.00	
0.00	Study Material Expenses	0.00	
0.00	Alumni Association Expenses	152,158.00	
0.00	Foreign Student Regn. Expenses	0.00	
376,176.00	Seminar Expenses	178,071.00	
27,000.00	Games and Sports Expenses	152,040.00	
19,290.00	College Development Expenses	182,289.00	
0.00	Computer Lab. Development Exp.	0.00	3,795,735.00
	EXCESS OF INCOME OVER EXPENDITURE:		
286,757.00	Examination Fee	0.00	
71,800.00	Enrolment Fee	10,000.00	
10,200.00	Development Fund Fee	402,000.00	
1,050.00	Athletic Association Fee	33,500.00	
2,897.00	W.U.S. Fee	5,218.00	
105.00	Cultural Council Fee	3,350.00	
420.00	N.S.S. Fund Fee	13,400.00	
7,682.00	Sexual Harassment (PPSH) Fee	6,700.00	474,168.00
	EXCESS OF EXPENDITURE OVER INCOME:		
561,909.00	Sponsorship	0.00	
643,421.00	Enactus	1,630,371.00	
455,640.00	Scholarship	125,000.00	
155,477.00	FMAT	870,817.00	
175,000.00	Project ICSSR	140,819.00	
344,100.00	International Conference	0.00	
12,916,345.35	General Reserve	3,644,770.23	6,411,777.23
23,041,645.32	Balance c/d		11,568,959.23

PREVIOUS YEAR AMOUNT	INCOME	AMOUNT	CURRENT YEAR AMOUNT
20,062,081.35	Balance b/d		7,638,618.23
	COLLEGE FEE:		
1,432,500.00	Student's Activities Fee	1,005,000.00	
1,432,500.00	Social Function & Cultural Act. Fee	1,005,000.00	
667,100.00	Student's Welfare Fund Fee	469,000.00	
47,650.00	Medical Fee	33,500.00	
95,500.00	Study Material Fee	67,000.00	
180,500.00	Alumni Association Fee	25,000.00	
103,500.00	Foreign Student Regn. Fee	171,600.00	
480,500.00	Seminar Fee	335,000.00	
476,500.00	Games and Sports Fee	335,000.00	
953,000.00	College Development Fee	670,000.00	
953,000.00	Computer Lab. Development Fee	670,000.00	4,786,100.00
	EXCESS OF EXPENDITURE OVER INCOME:		
112,284.00	NSE Expenses	0.00	
77,055.00	Career Development Cell Exp.	96,120.00	
10,000.00	Project Innovation (2014-15)	0.00	
123,494.00	Innovation Projects (2015-16)	0.00	
	EXCESS OF INCOME OVER EXPENDITURE:		
0.00	Univ. Culture Council Exp.	0.00	
0.00	Student Welfare Fund Exp.	884,945.00	
0.00	Sponsorship	51,489.00	
0.00	Int. Conference	2,000.00	
0.00	Alumni Association Fee	127,158.00	
0.00	Student Activity Expense	191,142.00	
0.00	Audit Fee	8,260.00	
0.00	Examination Expense	174,450.00	1,535,564.00
	EXCESS OF EXPENDITURE OVER INCOME:		
27,207,164.35	Balance c/d		13,960,282.23

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PREVIOUS YEAR AMOUNT	EXPENDITURE	AMOUNT	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	AMOUNT	CURRENT YEAR AMOUNT
23,041,645.32	Balance b/d		11,568,959.23	27,207,164.35	Balance b/d		13,960,282.23
161,316.03	Student's Activities Fee	0.00					
652,730.00	Social Function & Cultural Act. Fee	432,569.00					
483,789.00	Student's Welfare Fund Fee	0.00					
47,650.00	Medical Fee	24,841.00					
95,500.00	Study Material Fee	67,000.00					
180,500.00	Alumni Association Fee	0.00					
103,500.00	Foreign Student Regn. Fee	171,600.00					
104,324.00	Seminar Fee	156,929.00					
449,500.00	Games and Sports Fee	182,960.00					
933,710.00	College Development Fee	487,711.00					
953,000.00	Computer Lab. Development Fee	670,000.00					
0.00	NSE Fee	197,713.00	2,391,323.00				
27,207,164.35	Grand Total		13,960,282.23	27,207,164.35	Grand Total		13,960,282.23

Santosh Bhat
DEALING ASSISTANT

S. Dagon
SECTION OFFICER

Ata
ADMINISTRATIVE OFFICER

Rehishy
BURSAR

P. S. S.
PRINCIPAL

Auditor's Report

As per our separate report of even date annexed.

For DSD & Co.

Chartered Accountants

FRN- 019262N

(C.A. Deepak Singhal)

M.No.: 99578

Place: Delhi

Date: 25/09/2019



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

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

STUDENT'S SOCIETY ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT	FINAL AMOUNT	PAYMENTS	AMOUNT	FINAL AMOUNT
<u>OPENING BALANCES:</u>					
Bank	6,808,404.10		<u>TDS:</u>		
Cash	0.00	6,808,404.10	Collected during the year	72128	
			Less: Remittance to the government	72128	0
<u>UNIVERSITY FEE:</u>					
Examination Fee	563,220.00		<u>UNIVERSITY FEE EXPENSES:</u>		
Enrolment Fee	10,000.00		Examination Expenses	737,670.00	
Development Fee	402,000.00		Development Expenses	0.00	
Athletic Asso. Fee	33,500.00		Athletic Asso. Expenses	0.00	
W.U.S. Fee	5,218.00		W.U.S. Expenses	0.00	
N.S.S. Fee	13,400.00		N.S.S. Expenses	0.00	
Cultural Council Fee	3,350.00		Cultural Council Expenses	0.00	
Sexual Harassment (PPSH) Fee	6,700.00	1,037,388.00	Sexual Harassment (PPSH) Expenses	0.00	737,670.00
FMAT Fee		870,817.00	Sponsorship		51,489.00
Maintenance Fee		13,735.00	Audit Expenses		8,260.00
			Career Development Cell Expenses		96,120.00
Balance c/d		8,730,344.10	Balance c/d		893,539.00

Santa Ram

Shagun

Dr

Rishi

Love



RECEIPTS	AMOUNT	FINAL AMOUNT
Balance b/d		17,119,902.10
Advances:		
Adjusted during the year	1,144,504.00	
Less: Sanctioned during the year	1,095,904.00	48,600.00
General Reserve		3,644,770.23
Grand Total		20,813,272.33

PAYMENTS	AMOUNT	FINAL AMOUNT
Balance b/d		10,347,767.00
CLOSING BALANCES:		
Bank	10,465,505.33	
Cash	0.00	10,465,505.33
Grand Total		20,813,272.33

Sandeep Bhatia
DEALING ASSISTANT

Sandeep Bhatia
SECTION OFFICER

Sandeep Bhatia
ADMINISTRATIVE OFFICER

Rajesh
BURSAR

Principle
PRINCIPAL

Auditor's Report

As per our separate report of even date annexed.

For DSD & Co.

Chartered Accountants

FRN - 019262N

(CA. Deepak Singhal)

M.No.: 99578

Place: Delhi

Date: 25/09/2019



Deepak Singhal
कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
शहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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Deepak Singhal
अध्यक्ष, प्रबन्ध समिति
Chairman, Governing Body
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**SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI**

Annexure-I

DETAILS OF ASSETS AS AT 31ST MARCH 2019

PARTICULARS	YEAR	AMOUNT	PARTICULARS	YEAR	AMOUNT
COLLEGE DEVELOPMENT FUND:			FURNITURE & FIXTURE:		
Furniture	1992-1993	8,415.00	03 Glass Boards	1992-1993	8,415.00
Computer (Chip soft)	1996-1997	104,771.00	Door Aluminum	1997-1998	5,134.00
Door Aluminum	1997-1998	5,134.00	Steel Box	1997-1998	950.00
Furniture (20932 + 4284)	1997-1998	25,216.00	Tiles & Lotion (20932 + 4284)	1997-1998	25,216.00
Computer	1997-1998	20,670.00	Desk	1999-2000	32,900.00
Furniture	1999-2000	32,900.00	Desk	1999-2000	26,320.00
Furniture	1999-2000	26,320.00	Desk	2000-2001	32,900.00
Furniture	2000-2001	32,900.00	Lecture Stand	2000-2001	10,044.00
Furniture	2000-2001	10,044.00	Notice Board	2000-2001	3,127.00
Furniture	2000-2001	3,127.00	Glass for Black Board	2000-2001	3,600.00
Furniture	2000-2001	4,400.00	Wooden Frame for Glass Board	2000-2001	4,400.00
Furniture	2000-2001	3,600.00	Desk	2001-2002	18,424.00
Furniture & Fixture	2001-2002	18,424.00	Water Purifier	2003-2004	28,320.00
Water Cooler	2003-2004	21,307.00	Shoe Rack	2003-2004	3,200.00
Over Head Projector	2003-2004	68,120.00	Partition in Placement Cell	2003-2004	44,593.00
Water Purifier	2003-2004	28,320.00	Chair, Comp. Table for Printer & Almirah for New Cmp. Lab.	2004-2005	68,005.00
Furniture	2003-2004	44,593.00	Book stacks wooden stepstools	2004-2005	22,400.00
Book stacks wooden stepstools)	2004-2005	22,400.00	Glass Board	2005-2006	7,931.00
Glass Board	2005-2006	7,931.00	Table, Computer Table	2005-2006	74,870.00
Printer	2006-2007	23,250.00	9 U-Rack & Jkt. Pannel 24 Port Dlink	2005-2006	10,069.00
White Board	2006-2007	11,300.00	Cabeling for new computer Lab	2006-2007	38,054.00
Overhead Projector	2006-2007	73,237.00	White Board	2006-2007	11,300.00
Water Cooler	2006-2007	35,371.00	Steel Double face Lab Stak	2006-2007	67,162.00
Steel Double face Lab Stalk	2006-2007	67,162.00	Net Gear Switch	2006-2007	14,900.00
Furniture (Notice Board/ Black Board)	2007-2008	87,582.00	Furniture (Notice / Black Board)	2007-2008	68,063.00
Furniture (Notice Board/ Black Board)	2007-2008	68,063.00	Furniture (Notice / Black Board)	2007-2008	87,582.00
Furniture (Lecture Stand)	2007-2008	5,625.00	Furniture (Lecture Stand)	2007-2008	5,625.00
Air Conditioner with Stabilizer	2007-2008	303,000.00	Aluminum Section	2007-2008	98,468.00
Air Conditioner with Stabilizer	2007-2008	50,492.00	Furniture	2007-2008	31,395.00
Aluminum Section	2007-2008	98,468.00	Furniture	2007-2008	14,070.00
Furniture	2007-2008	31,395.00	Furniture	2007-2008	14,580.00
Furniture	2007-2008	14,070.00	Furniture	2007-2008	14,679.00
Furniture	2007-2008	14,580.00	Flooring (Tiles)	2007-2008	158,078.00
Flooring (Tiles)	2007-2008	14,679.00	Furniture (Vertical Blinds)	2008-2009	77,242.00
Furniture Vertical Blinds	2007-2008	158,078.00	Total		1,132,016.00
U.P.S.		77,242.00	Less: Written off 3 Glass Board		8,415.00
Total		5,800.00	Balancing Total		1,123,601.00
Less: Written off Furniture - 8,415		41,720.00	Furniture (Almirah)	2013-2014	14,269.00
Computers Chipsoft - 33,305			Almirah	2015-2016	6,900.00
Less: Written off Assets	2018-2019	118,829.36	Less: Written off Assets	2018-2019	118,829.36
ASSETS PURCHASED OUT OF COLLEGE DEVELOPMENT FUND			ASSETS PURCHASED OUT OF FURNITURE & FIXTURE		
STUDENT'S ACTIVITY FUND:			MUSICAL INSTRUMENTS:		
Musical Instrument	1996-1997	11,502.00	Tabla,Guitar,Drum & Harmonium	1996-1997	11,502.00
Computer (Chip soft)	1996-1997	150,866.00	ASSETS PURCHASED OUT OF MUSICAL INSTRUMENTS		
Lamp Stand	1997-1998	4,660.00	STEREO/MUSIC SYSTEM:		
Steel Box	1997-1998	950.00		2005-2006	9,500.00
Music System	2007-2008	9,190.00		2007-2008	9,190.00
Total		177,168.00	ASSETS PURCHASED OUT OF STEREO / MUSIC SYSTEM		
Less: Written off Assets		150,866.00	LAMP STAND (DEEP JYOTI):		
ASSETS PURCHASED OUT OF STUDENT'S ACTIVITY FUND				1997-1998	4,660.00
		26,302.00	ASSETS PURCHASED OUT OF LAMP STAND		
					4,660.00

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

UNIVERSITY OF DELHI

(STUDENTS' SOCIETY ACCOUNT)

DETAILS OF FIXED DEPOSITS AS AT 31ST MARCH 2019

S. No.	Bank	Account Number	Invested Amount	Date of Investment	Date of Maturity	Interest	Maturity Amount	Rate of Interest	REMARKS
1	Canara Bank	1300401017644/5	100,000	06-06-2016	04-06-2021	45,314	145,314	7.55%	
2	Canara Bank	1300401017644/6	2,000,000	16-08-2016	14-08-2021	899,164	2,899,164	7.50%	
3	Canara Bank	1300401017644/7	2,000,000	16-08-2016	14-08-2021	899,164	2,899,164	7.50%	
4	Canara Bank	1300401018363/3	6,539,837	26-12-2016	24-12-2021	2,824,630	9,364,467	7.25%	
5	SBI	36887792534	336,843	17-05-2017	17-05-2022	21,551	336,843	6.25%	INTT. CREDITED BY BANK PER YEAR
6	SBI	37081564617	150,000	10-08-2017	10-08-2022	9,597	150,000	6.25%	INTT. CREDITED BY BANK PER YEAR
7	SBI	37081566466	200,000	10-08-2017	10-08-2022	12,796	200,000	6.25%	INTT. CREDITED BY BANK PER YEAR
8	SBI	37117479453	120,000	28-08-2017	28-08-2022	7,678	120,000	6.25%	INTT. CREDITED BY BANK PER YEAR
9	SBI	37714362059	5,000,000	23-05-2018	23-05-2028	4,765,013	9,765,103	6.75%	INTT. CREDITED BY BANK PER YEAR
10	SBI	37845209816	80,000	31-07-2018	31-07-2028	5,622	80,000	6.85%	INTT. CREDITED BY BANK PER YEAR
11	SBI	37903603580	10,051,491	23-08-2018	23-08-2028	9,773,073	19,824,564	6.85%	
12	SBI	37903699689	10,051,491	23-08-2018	23-08-2028	9,773,073	19,824,564	6.85%	
13	SBI	37903699974	10,051,491	23-08-2018	23-08-2028	9,773,073	19,824,564	6.85%	
14	SBI	37903700083	10,051,491	23-08-2018	23-08-2028	9,773,073	19,824,564	6.85%	
15	SBI	37903700458	10,051,491	23-08-2018	23-08-2028	9,773,073	19,824,564	6.85%	
16	SBI	37903700708	10,051,491	23-08-2018	23-08-2028	9,773,073	19,824,564	6.85%	
17	SBI	37904893765	10,051,491	23-08-2018	23-08-2028	9,773,073	19,824,564	6.85%	
18	SBI	37966060048	5,445,122	21-09-2018	21-09-2028	5,294,297	10,739,419	6.85%	
19	SBI	37966062488	5,445,122	21-09-2018	21-09-2028	5,294,297	10,739,419	6.85%	
20	SBI	38074871459	125,000	17-11-2018	17-11-2023	8,785	125,000	6.85%	INTT. CREDITED BY BANK PER YEAR
21	IDBI Bank	0000-1587106000019390	100,000	17-01-2019	17-01-2020	7,449	107,449	7.25%	
22	IDBI Bank	0000-1587106000019381	9,559,294	17-01-2019	17-01-2020	712,120	10,271,414	7.25%	
23	IDBI Bank	0000-1587106000019433	9,559,292	18-01-2019	18-01-2020	712,120	10,271,412	7.25%	
24	IDBI Bank	0000-1587106000019567	9,559,290	21-01-2019	21-01-2020	712,119	10,271,409	7.25%	
TOTAL			126,680,237			19,263,602	45,784,619		

Santosh Bhat
DEALING ASSISTANT

A. S. Daga
SECTION OFFICER

[Signature]
ADMINISTRATIVE OFFICER

[Signature]
BURSAR

[Signature]
PRINCIPAL



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES

(University of Delhi)

DETAIL OF UN-ADJUSTED ADVANCES OUT OF STUDENT SOCIETY ACCOUNT

S.NO.	CH. NO.	DATE	AMOUNT	IN FAVOUR OF	PURPOSE	ADJUSTED ON
1	THROUGH CARD	01-03-2019	12,000	MS. SHALINI PRAKASH	DARK ROOM	07-05-2019
2	THROUGH CARD	05-03-2019	10,000	MS. SHALINI PRAKASH	DARK ROOM	07-05-2019
			22,000			

Sangh Bat - Shalini

OK

DSL

Leave



M/s D S D & Co.

CHARTERED ACCOUNTANT

901, Pearlbusiness Park, Netaji Subhash Place, Pitampura, Delhi-110034

To

The Members, Governing Body of
Shaheed Sukhdev College of Business Studies
PSP Area-IV, Dr.K.N. Katju Marg,
Sector-16, Rohini
Delhi – 110 089

Dear Sirs,

We have audited the attached Balance Sheet as at 31st March, 2019 along with the Income & Expenditure Account and Receipt and Payment Account for the year ended on that date of the Admission Processing Charges (APC) Fund Account for the Shaheed Sukhdev College of Business Studies, Sector-16, Rohini, Delhi which are in accordance with books of accounts as produced before us.

In our opinion and to best of our information and according to the explanation given to us the Balance Sheet as at 31st March, 2019, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date give true and correct view of the state of affairs of the Admission Processing Charges (APC) Fund Account of the college.

For D S D & Co.

Chartered Accountants
FRN – 019262N



(CA. Deepak Singhal)

Partner

M. No. 099578

Place : New Delhi

Date :

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

A.P.C. FUND ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2019

PREVIOUS YEAR AMOUNT (RS.)	LIABILITIES	AMOUNT/ ANNEXURE	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)	ASSETS	AMOUNT/ ANNEXURE	CURRENT YEAR AMOUNT (RS.)
	<u>Entrance Examination Fund</u>				<u>FIXED ASSETS</u>		
158,381,484.35	As per last year	158,381,484.35		2,956,253.00	Furniture & Fixture	A	2,952,329.00
	Addition during the year	8,352,421.53					
	Total	166,733,905.88		10,060.00	Water Motor	B	10,060.00
	<u>Less: Sale of Fixed Assets:</u>			74,150.00	Teaching Aid Equipment	C	74,150.00
	<u>UPS</u>	168,824.00	166,565,081.88				
	(As per Annexure S)			1,008,988.00	Air Conditioners	D	1,008,988.00
0.00	<u>PGDCSL</u>		1,090,539.00	19,480.00	Aqua Guard for Water Cooler	E	19,480.00
				346,767.00	Photocopier Machine	F	346,767.00
				794,337.00	LCD Projector	G	794,337.00
				166,650.00	U.P.S.	H	1,750.00
				99,915.00	Battery for UPS	I	99,915.00
				56,737.00	Water Dispenser	J	56,737.00
				231,050.00	Computer & Printers	K	5,139,018.00
				59,440.00	Sound System	L	59,440.00
158,381,484.35	Balance c/f		167,655,620.88	5,823,827.00	Balance c/f		10,562,971.00

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PREVIOUS YEAR AMOUNT (RS.)	LIABILITIES		CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)	ASSETS		CURRENT YEAR AMOUNT (RS.)
158,381,484.35	Balance b/f		167,655,620.88	5,823,827.00	Balance b/f		10,562,971.00
				68,725.00	Water Cooler	M	68,725.00
				12,600.00	Micro wave	N	12,600.00
				9,900.00	Paper Shedder	O	9,900.00
				14,900.00	Refrigerator	P	14,900.00
				209,627.00	Locks	Q	209,627.00
				248,862.00	Dustbin	R	248,862.00
				16,000.00	ADVANCES:		
					As per last year	16,000.00	
					Add: Sanctioned during the year	278,236.00	
					Total	294,236.00	
					Less : Adjusted during the year	39,700.00	254,536.00
				142,963,737.00	INVESTMENTS:		
					As per last year	142,963,737.00	
					Add: Invested during the year	144,172,696.00	
					Total	287,136,433.00	
					Less: Matured during the year	132,500,000.00	154,636,433.00
				9,013,306.35	Closing Balance (Bank)		1,637,066.88
158,381,484.35	Grand Total		167,655,620.88	158,381,484.35	Grand Total		167,655,620.88

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL

Auditor's Report (As per our separate report of even date annexed)

For DSD & Co.

Chartered Accountants

FRN - 019262N

(S.A. Deepak Singhal)

M.No.: 099578

Place: Delhi

Date: 25/09/2019



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

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

APC FUND ACCOUNT (2018-19)

ANNEXURE- A

FURNITURE & FIXTURE

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	2,956,253.00	0.00	2,956,253.00	3,924.00	2,952,329.00

ANNEXURE- B

WATER MOTOR INCLUDING INSTALLATION

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	10,060.00	0.00	10,060.00	0.00	10,060.00

ANNEXURE- C

TEACHING AID EQUIPMENT

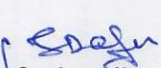
S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	74,150.00	0.00	74,150.00	0.00	74,150.00


ANNEXURE- D


AIR CONDITIONERS


S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	1,008,988.00	0.00	1,008,988.00	0.00	1,008,988.00


Dealing Assistant


Section Officer


Administrative Officer


Bursar


Principal



ANNEXURE- EAQUAGUARD FOR WATER COOLER

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	19,480.00	0.00	19,480.00	0.00	19,480.00

ANNEXURE- FPHOTOCOPIER MACHINE

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	346,767.00	0.00	346,767.00	0.00	346,767.00

ANNEXURE- GLCD PROJECTOR

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	794,337.00	0.00	794,337.00	0.00	794,337.00

ANNEXURE- HU.P.S.

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	166,650.00	0.00	166,650.00	164,900.00	1,750.00

ANNEXURE- IBATTERY FOR U.P.S.

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	99,915.00	0.00	99,915.00	0.00	99,915.00

Dealing Assistant

Section Officer

Administrative Officer

Bursar

Principal



ANNEXURE- IWATER DISPENSER

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	56,737.00	0.00	56,737.00	0.00	56,737.00

ANNEXURE- KCOMPUTER & PRINTERS

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	231,050.00	4,907,968.00	5,139,018.00	0.00	5,139,018.00

ANNEXURE- LSOUND SYSTEM

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	59,440.00	0.00	59,440.00	0.00	59,440.00

ANNEXURE- MWATER COOLER

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	68,725.00	0.00	68,725.00	0.00	68,725.00

ANNEXURE- NMICRO WAVE

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	12,600.00	0.00	12,600.00	0.00	12,600.00

Dealing Assistant

Section Officer

Administrative Officer

Bursar

Principal



ANNEXURE- O**PAPER SHEDDER**

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	9,900.00	0.00	9,900.00	0.00	9,900.00

ANNEXURE- P**REFRIGERATOR**

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	14,900.00	0.00	14,900.00	0.00	14,900.00

ANNEXURE- Q**Locks**

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	209,627.00	0.00	209,627.00	0.00	209,627.00

ANNEXURE- R**Dustbin**

S.NO.	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL	WRITTEN OFF DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	248,862.00	0.00	248,862.00	0.00	248,862.00

ANNEXURE- S**Entrance Examination Fund**

S.NO.	BALANCE AS ON 01/04/2018	SURPLUS DURING THE YEAR	TOTAL	ASSET REALIZED DURING YEAR	CLOSING BALANCE AS ON 31/03/2019
	1	2	3	4	5
			(1 + 2)		(3 - 4)
1	158,381,484.35	8,352,421.53	166,733,905.88	168,824.00	166,565,081.88

Dealing Assistant

Section Officer

Administrative Officer

Bursar

Principal



SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

A.P.C. FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

PREVIOUS YEAR AMOUNT (RS.)	EXPENDITURE	CURRENT YEAR AMOUNT (RS.)
1,280.00	Travelling Allowance	0.00
1,770.00	Audit Fee	8,260.00
2,14,279.00	Honorarium	1,00,635.00
2,71,686.00	Training & Development	36,365.00
12,870.00	Misc. Expenses	13,011.86
15,801.00	Maint. of Photocopier	28,868.00
805.00	Contingency	0.00
5,18,491.00	Balance c/d	1,87,139.86

PREVIOUS YEAR AMOUNT (RS.)	INCOME	CURRENT YEAR AMOUNT (RS.)
1,69,04,339.50	Interest	93,84,741.39
1,69,04,339.50	Balance c/d	93,84,741.39

Sandhya K. Singh. B2

Rishabh



P. S. S. S.

PREVIOUS YEAR AMOUNT (RS.)	EXPENDITURE	CURRENT YEAR AMOUNT (RS.)
5,18,491.00	Balance b/d	1,87,139.86
2,26,800.00	Venue Booking	0.00
0.00	College Development Expenses	8,45,180.00
44,637.00	Entrance Examination Expenses	0.00
7,89,928.00	Grand Total	10,32,319.86
1,61,14,411.50	Excess of Income over Expenditure	83,52,421.53
1,69,04,339.50	Balancing Total	93,84,741.39

PREVIOUS YEAR AMOUNT (RS.)	INCOME	CURRENT YEAR AMOUNT (RS.)
1,69,04,339.50	Balance b/d	93,84,741.39
1,69,04,339.50	Grand Total	93,84,741.39
0.00	Excess of Expenditure over Income	0.00
1,69,04,339.50	Balancing Total	93,84,741.39

Son
DEALING ASSISTANT

Edogau
SECTION OFFICER

Sfa
ADMINISTRATIVE OFFICER

Revely
BURSAR

P. Sane
PRINCIPAL

Auditor's Report (As per our separate report of even date annexed)

For DSD & Co.

Chartered Accountants

FRN - 019262N

(C.A. Deepak Singhal)

M.No.: 099578

Place: Delhi



Anu Gupta
कोषाध्यक्ष, प्रबन्ध समिति
Treasurer, Governing Body
शहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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(दिल्ली विश्वविद्यालय / University of Delhi)
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रोहिणी, दिल्ली-110 089 (भारत)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
Rohini, Delhi-110 089 (INDIA)

Park Singh
अध्यक्ष, प्रबन्ध समिति
Chairman, Governing Body
शहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

APC FUND ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
Opening Balance (Bank)		90,13,306.35	Honorarium:		1,00,635.00
PGDCSL		10,90,539.00	College Development Expenses		8,45,180.00
Interest		93,84,741.39	Maintenance of Photocopier		28,868.00
TDS			Training and Development		36,365.00
Collected during the year	67,311.00		Audit Fee		8,260.00
Less: Remitted to Govt.	67,311.00	0.00	Computer & Printer		49,07,968.00
Balance c/f		1,94,88,586.74	Balance c/f		59,27,276.00

Samp

SD Aggarwal

Sr

Del

Pareek




SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI


DETAILS OF FIXED DEPOSITS
A.P.C. FUND ACCOUNT AS ON 31/03/2019

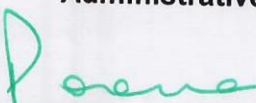
S.NO.	TERM DEPOSIT NO.	AMOUNT	DATE OF INVESTMENT	DATE OF MATURITY	RATE OF INTEREST
1	1300401018362/4	50,00,000	26-12-2016	25-12-2021	7.25%
2	1300401018362/3	54,63,737	26-12-2016	25-12-2021	7.25%
3	37819479557	25,00,000	18-07-2018	18-07-2028	6.75%
4	37906461074	1,01,57,665	23-08-2018	23-08-2028	6.85%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


Dealing Assistant


Section Officer


Administrative Officer


Bursar


Principal



M/s D S D & Co.

CHARTERED ACCOUNTANT

901, Pearlbusiness Park, Netaji Subhash Place, Pitampura, Delhi-110034

To

The Members, Governing Body of
Shaheed Sukhdev College of Business Studies
PSP Area-IV, Dr.K.N. Katju Marg,
Sector-16, Rohini
Delhi - 110 089

Dear Sirs,

We have audited the attached Statement of Affairs of Hostel Account of Shaheed Sukhdev College of Business Studies, Sector-16, Rohini, Delhi for the year as at 31st March, 2019 and have to report that the same is in agreement with the books of accounts as produced before us.

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



(CA. Deepak Singhal)
Partner
M. No. 099578

Place : New Delhi

Date :

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

HOSTEL ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2019

PREVIOUS YEAR AMOUNT (RS.)	LIABILITIES	AMOUNT/ ANNEXURE	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)	ASSETS	AMOUNT/ ANNEXURE	CURRENT YEAR AMOUNT (RS.)
	Entrance Examination Fund						
0.00	Excess of Income over Expenditure	80,62,815.03					
			80,62,815.03	0.00	Bank Balance		80,62,815.03
0.00	Grand Total		80,62,815.03	0.00	Grand Total		80,62,815.03

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL

Auditor's Report (As per our separate report of even date annexed)
For DSD & Co.

Chartered Accountants

FRN - 019262N



(C.A. Deepak Singhal)

M.No.: 099578

Place: Delhi

Date: 25/09/2019

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

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

SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI

HOSTEL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

PREVIOUS YEAR AMOUNT (RS.)	EXPENDITURE	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)	INCOME	CURRENT YEAR AMOUNT (RS.)
0.00	Facility and Recreation	19,39,567.00 #	0.00	Fee Collection	1,34,41,727.10
0.00	Est. Charges	10,21,365.00 #	0.00	Misc. Income	1,88,253.93
0.00	Mess Charges	26,06,234.00			
	Excess of Income over Expenditure	80,62,815.03			
	GRAND TOTAL	1,36,29,981.03		GRAND TOTAL	1,36,29,981.03

DEALING ASSISTANT

SECTION OFFICER

ADMINISTRATIVE OFFICER

BURSAR

PRINCIPAL

Auditor's Report (As per our separate report of even date annexed)
For DSD & Co.

Chartered Accountants

FRN - 019262N

(C.A. Deepak Singhal)

M.No.: 099578

Place: Delhi



Treasurer, Governing Body
SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
(दिल्ली विश्वविद्यालय / University of Delhi)
पी एस पी खण्ड-IV, डॉ. के.एन.काटजू मार्ग, सेक्टर-16,
रोहिणी, दिल्ली-110 089 (भारत)
PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
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Chairman, Governing Body
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PSP Area-IV, Dr. K.N. Katju Marg, Sector-16,
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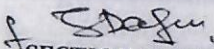
**SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES
UNIVERSITY OF DELHI**

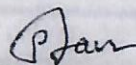
HOSTEL ACCOUNT

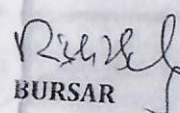
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

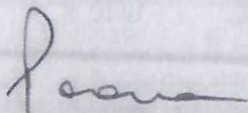
RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
Opening Balance (Bank)		0	Facility and Recreation		1,939,567.00
Fee Collection		13441727.1	Est. Charges		1,021,365.00
Miscellaneous Income		188,253.93	Mess Charges		2,606,234.00
			Closing Balance (Bank)		8,062,815.03
GRAND TOTAL		13,629,981.03	GRAND TOTAL		13,629,981.03


DEALING ASSISTANT


SECTION OFFICER


ADMINISTRATIVE OFFICER

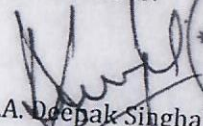

BURSAR


PRINCIPAL

Auditor's Report (As per our separate report of even date annexed)
For DSD & Co.

Chartered Accountants

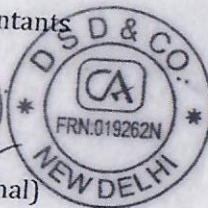
FRN - 019262N

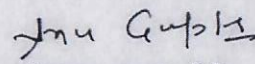

(C.A. Deepak Singhal)

M.No.: 099578

Place: Delhi

Date: 25/09/2019



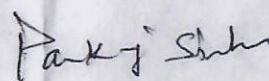

कोषाध्यक्ष, प्रबन्ध समिति

Treasurer, Governing Body

शाहीद सुखदेव कॉलेज ऑफ बिजनेस स्टडीज
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अध्यक्ष, प्रबन्ध समिति

Chairman, Governing Body

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

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

HOSTEL ACCOUNT

TRIAL BALANCE FOR YEAR ENDED ON 31ST MARCH 2019

S.NO.	PARTICULARS	OPENING	
		AMOUNT	
		Dr. (Rs.)	Cr. (Rs.)
1	Fee Collection	0.00	1,34,41,727.10
2	Facility and Recreation	19,39,567.00	0.00
3	Est. Charges	10,21,365.00	0.00
4	Miscellaneous Income	0.00	1,88,253.93
5	Mess Charges	26,06,234.00	0.00
6	Bank	80,62,815.03	0.00
TOTAL		1,36,29,981.03	1,36,29,981.03

