

## **MUKAND LAL NATIONAL COLLEGE**

(Affiliated to Kurukshetra University, Kurukshetra) Estd. 1955

Ph: (Off.) 01732-220960, 225560

E-mail: principal@mlncollegeynr.ac.in, principal.mlncynr@gmail.com

•Web: www.mlncollegeynr.ac.in

YAMUNA NAGAR - 135 001 (Haryana)

## **Criterion 4-Infrastructure and Learning Resources**

4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years

Highlight the relevant items in the audited income and expenditure statement

Qutu Kuman Principal

Mukand Lal National College, YAMUNA NAGAR (Haryana)

Dr. Ritu Kumar Principal (Offg.)

SCO 174, FIRST FLOOR, COMMERCIAL BELT, SECTOR - 17, HUDA JAGADHRI-135003

## MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR

CONSOLIDATED BALANCE SHEET AS ON MARCH 31, 2022

P 1/10

LIABILITIES	SCHDEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT	
CORPUS FUND As per schedule annexed	(A)	19,50,10,563.92	/FIXED ASSETS As per schedule annexed	(F)	12,23,42,935.88	0
UNSPENT GRANT As per schedule annexed	(B)	1,04,42,791.77	PROVIDENT FUND INVESTMENTS As per schedule annexed	(G)	5,39,87,728.00	
PROVIDENT FUND As per schedule annexed	(C)	5,39,87,728.00	CASH & BANK BALANCES As per schedule annexed	(H)	6,82,61,311.13	
CURRENT LIAB. & PROVISION As per schedule annexed	(D)	56,57,643.32	SECURITY DEPOSITS As per schedule annexed	(1)	6,74,758.00	
SECURITY REFUNDABLE As per schedule annexed	(E)	21,02,630.00	LOAN & ADVANCES As per schedule annexed	(J)	93,45,060.00	
7.6 per sollodate allifoxed		21,02,000.00	FEE RECEIVABLE As per schedule annexed	(K)	1,25,89,564.00	

TOTAL(Rs.) 26,72,01,357.01

TOTAL(Rs.) 26,72,01,357.01

ACCOUNTANT

**GEN.SECRETARY/TREASURER** 

PRINCIPAL

## **AUDITORS' REPORT**

We have examined the above Balance Sheet as at March 31, 2022 and also the annexed Income and Expenditure account for the year ended on the date and are that the same have been correctly drawn from the books of accounts produced for our verification and explanations given.

FRN-000560N JAGADHRI

For AJAY MOUDGIL & CO.

(AJAY MOUDGIL)
CHARTERED ACCOUNTANTS

JAGADHRI SEPTEMBER, 2022

UDIN-22080785AUSVCA6092

## MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

				P -2/10	
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
SALARY AND ALLOWANCES, PENSION			FEE RECEIVED		
To Salary	11,55,56,205.38		By Addl.Subject Fee	20,250.00	
To National Pension Scheme 10%	26,56,579.00		By Addl.Tuition Fee	1,28,700.00	
To Administrative Charges (EPF)	53,408.00 /		By Admission Fee	20,080.00	
To Employees Provident Fund (MS)	5,71,128.00		By Annual Charges/SFC Fee	2,17,85,283.28	
To ESI Contribution	3,19,231.00 /		By Audio Visual Fee	89,403.00	
To Extra Periods Allowance	1,12,250.00		By Boys Fund Fee	19,83,220.00	3
To Extension Lecture & Confernece	24,992.00 /		By Building Fund	5,46,012.00	8
To Farewell Retd.Employees	60,915.00		By Career Advisory Unit Fee	14,720.00	
To Gratuity Paid	1,37,23,682.00		By College Megazine Fee	3,41,780.00	
To Leave Encashment	1,56,220.00		By Computer Fee	25,85,287.00	
To Pension	6,03,63,372.00		By Correspondance Charges	1,47,150.00	
To Honorarium to Retirees	15,75,000.00		By Prospectus Fee	5,650.00	
To Salary Security Guards	22,66,255.00 /	19,74,39,237.38	By Cyber/wifi & Pers.Development Fee	7,80,777.00	ite
			By Cycle Fee	1,57,140.00	
LIBRARY			By Development Fund	11,17,073.00	
To Library Misc.	73,843.00		By Dilapidation Fee	1,49,260.00	
To Library Paper & Periodicals	90,474.00		By Environment Fee	3,99,460.00	
To Library Book Binding	1,200.00	1,65,517.00	By Generator Fee	7,77,703.00	
			By Health Gym.Fee	28,700.00	
STUDENTS ACTIVITIES			By House Examination Fee	3,45,065.00	
To Blood Donation Mela	88,252.00		By Identity Card Fee	1,77,380.00	
To National Cadet Core Expenses	4,000.00		By Library Fee	91,217.00	
To Earn While You Learn Scheme	1,170.00		By Placement Fee	3,40,463.00	
To Educational Tour	74,500.00		By Library Misc.	29,369.00	
To House Examination Expenses	31,449.00		By Medical Fee	1,74,311.00	
To Indentity Card Expenses	1,15,244.00		By National Cadet Core Fee	17,419.00	
To Medical Aid	7,057.00		By Collection from Students (Old SAF)	69,120.00	
To Science Essay Writing competition	7,150.00		By Tutorial Fee	1,59,768.00	
To Science Quiz & Essay Writing	17,702.00	689	By Vocational Fee	6,48,843.00	
To Student Safety Policy	46,545.00		By Water & Electricity Fee	19,28,404.00	
To Aid to Students	11,80,225.00		By Insurance Fee	43,275.00	
To Refund to Students	5,85,796.00		By Seminar Fee	2,02,790.00	
To Inform. Brochure/Prospectus	17,160.00	8	By Science Fee	4,54,120.00	
To Zonal Youth Festival	6,31,300.00		By Women Study Cell Fee	28,140.00	
To Sports Mela	27,326.00	28,34,876.00	By Student Aid Fund (Income)	57,324.00	
		20,01,010.00	By Tour Fee	1,44,254.00	
	NDO		By Student Youth Welfare fee	1,62,000.00	3,61,50,910.28
TOTAL CARRIED OVER	Call	20,04,39,630.38	TOTAL CARRIED OVER	1,02,000.00	3,61,50,910.28
	1		]		-,,,
1/2/ )\\$'	1311			ts ⊗ #1	0

ACCOUNTANT

COIN-22080785 AUS VCA 6692

GEN.SECRETARY/TREASURER

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AWOUNT RS.	AMOUNT RS.
TOTAL B/F		20,04,39,630.38	TOTAL B/F	20	3,61,50,910.28
To Staff & Students Welfare Expenses	4,05,436.20		By Student Alumini fee	1,86,000.00	
To Placement & Career	10,216.00		By Student NSS contribution	32,400.00	
To Red Cross Expenses	1,23,550.00		By Sports Misc.	1,42,996.00	
To Student Function Expenses	75,064.00		By Tuition Fee	9,74,340.00	
To Student Function Exp (Sc. Exhi.)	31,971.00		By Process Fee (Exam.)	600.00	
To Women Study Cell Expenses	4,500.00		By Re Admission Fee	57,500.00	
To Study Loan (Dr. R.K.Fund)	1,18,000.00		BY Old SAF loan refund	30,500.00	
To Regn. & Admission Exps.	79,595.00		By Study Loan refund	3,000.00	
To Alumni Meet	1,57,529.00		By Uniform	500.00	
To Inter Zonal Youth Festival	78,725.00		By Fee due but not received	1,19,50,568.00	1,33,78,404.00
To Sports Expendable Store	73,372.00		w A		
To Sc. (A.Physics) Consumable	550.00	77	FINE OF ALL KIND		
To Sc. (IT) Consumable	850.00		By Absentee Fine	5,365.00	
To Sc. (Botany) Consumable	1,650.00	/	By General Fine	11,040.00	
To Sc. (Computer) Consumable	4,76,119.00	/.	By Library Fine	355.00	16,760.00
To Sc. (Electronics) Consumable	250.00	/			
To Sc. (Physics) Consumable	9,950.00	7	UNIVERSITY FUND		
To Sc. (Stat.) Consumable	10,110.00		By Red Cross Fee	2,31,968.00	
To Sc. (Zoology) Consumable	7,864.00	·	By National Social Service Fee	66,380.00 /	
To Sc. (Chemistry) Consumable	11,873.00	16,77,174.20	By Late admission Fee	460.00	
			By Dr. Radha Krishan Fund	2,22,342.00	
TELEPHONE EXPENSES			By University Annual Cont.Fee	6,02,170.00	
To Cyber & Internet Charges	4,40,780.00		By University Alumini Fee	1,33,500.00	
To Telephone Expenses	99,487.00	5,40,267.00	By University Examination Fee	43,19,534.00 /	
Section of Sections Industrial Section (International Section)	-	- 12 40 11	By University Holiday Home Fee	33,170.00 /	
ELECTRICITY EXPENSES			By University Development Fee	27,38,748.00	
To Electricity Charges	8,15,495.00		By University Reg./Eleg.Fee	7,15,330.00	
To Generator Expenses	1,48,315.00	9,63,810.00	By University Sports Fee	7,30,180.00	
	n v		By University Youth Welfare Fee	3,31,700.00 /	
			By University Establishment Fee	17,03,882.00 -	
UNIVERSITY EXPENSES			By Fee due but not received	2,40,488.00	1,20,69,852.00
To Affiliation Fee	47,200.00				
To National Social Service Fee	64,800.00	, i)		*	
To University Alumini Fee	2,48,000.00	•			
To University Cont. Fee	5,56,600.00		= 6		
To University Examination Fee	44,63,700.00		9/		
To University Holiday Home Fee	32,400.00		e ·	9	
To Cont.of Higher Edu.Com.(Dr.RK fund)	97,200.00		*	185	
To University Reg/Eleg.Fee	7,18,200.00				
To University Sports Fee	7,18,800.00		8		
To University Development Fund Fee	20,04,100.00				
To University Youth Welfare Fee	3,24,056.00				*
To University Establishment Fee	AND 16,65,200.00	1,09,40,256.00		, *	
	1-0.11			· ·	
TOTAL CARRIED OVERS	A 3	21,45,61,137.58	TOTAL CARRIED OVER		6,16,15,926.28
	1-<11	- 11			

GEN.SECRETARY/TREASURER

UDIN - 22080785 AUSVE 46092

2		725				
			=	,:	P -4/10	
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
TOTAL B/F		21,45,61,137.58	TOTAL B/F			6,16,15,926.28
INSURANCE CHARGES	- "		OTHER INCOMES			
To Insurance (Girls Hostel)	33,081.00		By Collection from Employees		15,430.00	
To Insurance (College)	1,32,514.00		By General Breakage Science		5,580.00	
To Public Liability Policy Insurance	23,600.00	1,89,195.00	By Service & Maintainance Charges		7,58,394.00	
	T		By Interest on Fixed Deposit		24,28,805.00	
REPAIR & MAINTENANCE			By Interest on Saving Banks		5,97,055.60	
To Hostel Maintainance	20,536.00		By Interest on I.Tax Refund		27,605.00	
To Paint & White Washing	6,26,190.00		By Science Essay Writing Comp.		10,000.00	
To Repair & Maint (Gen.)	57,16,896.00	63,63,622.00	By Science Quiz & Essay Writing Co	omp.	40,000.00	
To Hopain a Maint (Soill)		No. of the last of	By Misc. Income	8	1,26,434.00	
TRAVELLING & CONVEYANCE	* *		By Misc.Income (University Degree)		4,750.00	
To Travelling & Conveyance	89,110.00	89,110.00	By Security Lapsed (student)		1,33,300.00	* *
To Travelling & Conveyance	00,110.00	30,113.00	BY Teacher Hostel Fan Charges		188.00	
BANK INTEREST.& CHARGES			By Teacher Hostel Water Charges		310.00	
To Bank Charges	25,503.42		By Sales of Inform. Brochure/Prospe	ectus	23,230.00	
To Interest on I.Tax	85,740.00	1,11,243.42	1 2	701.00	4,17,550.00	
TO IIILETEST OIT I. TAX		1,11,240.42	By Notice Period Salary		2,84,138.00	
	8 E		By College Society Annual Members	shin fee	1,000.00	
OTHER EXPENSES			By Grant from RUSA	simp roo	7,72,720.00	
To Advertisement	72,359.00		By Grant in Aid :		1	
To Annual Maintainace Contract	1,34,384.00			0,23,00,000.00		
To Digital Marketing Exps. (AMC)	60,000.00		-Salary Grant Receivable	61,25,237.48		
To Audit Fee (Internal)	2,37,000.00		-Pension Grant Receivable	45,94,355.20		
To Audit Fee (Internal) To Audit Fee (Statutory)	60,000.00		하는 그래에게 한다구면 가는 이번 시간에 가게 하는 것이 되었다.	5,50,02,148.00		
To Honorarium (NSS)	52,800.00		-For Honorarium to Retiree	15,20,000.00		
To One Day Camp (NSS)	7,870.00		1 S. Floridian to Figure	. 5,20,000.00	16,95,41,740.68	17,51,88,230.28
To Regiular Activities(NSS)	5,690.00		OTHER CHARGES			
To Contigent Exp.	1,66,117.00		By Hostel		11,77,670.00	
To Configent Exp.	1,00,117.00		Dy Floridia but not received		1.05.000.00	

 By Hostel
 11,77,670.00

 By Fee due but not received
 1,05,000.00

 By Teacher Hostel
 2,15,280.00

 By Building Cafeteria Charges
 28,166.00

15,41,116.00

TOTAL CARRIED OVER

22,31,80,152.00

18,65,844.00

49,900.00

78,850.00

6,50,422.00

1,31,204.00 4,309.00

> 16,130.00 5,269.00

13,230.00

14,000.00 57,930.00

36,580.00

11,800.00

TOTAL CARRIED OVER

By Girls Hostel Mess Cont. Charges

23,83,45,272.56

ACCOUNTANT

To Mukand Help

To House Tax (MC Ynr.)

To Office Stationery

To Photostat Charges
To Postage & Telegram

To Printing & Binding

To Software Expenses

To Uniform (Peons)
To NAAC Expenses

To Donations

To Website

To Garden

UDIN- 220807.85 AUS VCA 6092

GEN.SECRETARY/TREASURER

PRINCIPAL

15,000.00



GEN.SECRETARY/TREASURER

PRINCIPAL

## **AUDITORS' REPORT**

As per our report at the foot of the annexed Balance Sheet of date.

UDGIL AND

FRN-000560N JAGADHR

JAGADHRI SEPTEMBER, 2022

UDIN-22080785 AUSVCA6092

For AJAY MOUDGIL & CO

(AJAY MOUDGIL)

CHARTERED ACCOUNTANTS

SECURITY REFUNDABLE (Schedule E)  MESS SECURITY  SECURITY CAFETERIA CONTRACTOR  SECURITY DEPOSIT(STUDENTS)  SHOP SECURITY  HOSTEL SECURITY DEPOSIT(STUDENTS)  Total Rs.	Total Rs.	EXPENSES PAYABLES:       8,692.00         ELECTRICITY EXP.PAYABLE       6,26,300.52         SALARY PAYABLE       3,69,491.80         PENSION PAYABLE       1,05,000.00         HONORARIUM PAYABLE       2,33,979.00         SALARY SECURITY AGENCY PAYABLE       49,004.00         ESI PAYABLE       1,00,346.00         NPS PAYABLE       29,610.00	CURRENT LIABILITIES & PROVISION         (Schedule D)           CURRENT LIABILITIES:         22,34,790.00           INCOME TAX/TDS         35,000.00           SCHOLARSHIP         6,420.00           BUS PASS FEE         18,52,550.00           UNIVERSITY EXAM FEE PAYABLE         6,000.00           I TAX REFUNDABLE         6,000.00           M/S PREM STUDIO         460.00	PROVIDENT FUND (Schedule C)  STAFF PROVIDENT FUND  TEACHER'S P.F. A/C  Total Rs.	UNSPENT GRANT (Schedule B)  (I) GRANT ACCOUNT (UGC & FIST)  (II) GRANT ACCOUNT (RUSA)  (III) NSS GRANT  (IV) SCHOLARSHIP GRANT  Total Rs.	CORPUS  (Schedule A)  OPENING BALANCE AS ON 01.04.2021  Add/Less: Excess of Exp. over Income trf. to Unspent Grants  ADD: SURPLUS DURING THE YEAR  Total Rs.	PARTICULARS CONSOLIDATED SCHEDULE UPTO 31/03/2022
3,090.00 25,000.00 20,12,540.00 5,000.00 57,000.00 21,02,630.00	56,57,643.32	15,22,423.32	41,35,220.00	5,37,39,322.00 2,48,406.00 5,39,87,728.00	24,70,506.81 75,18,998.56 4,49,802.80 3,483.60 1,04,42,791.77	17,92,77,212.26 5,68,231.10 1,51,65,120.56 19,50,10,563.92	AMOUNT RS.



PRINCIPAL

UDIN- 22080785AUSVCA6092

# M.L.N.COLLEGE , YAMUNA NAGAR

SECURITY DEPOSIT (Schedule I) SECURITY ELECTRICITY SECURITY GAS CYLINDER SECURITY ISDN SECURITY TELEPHONE Total Rs.	Total Rs.	PNB-19120 (Govt. Scholarship) PNB-19210 (Merit Scholarship) PNB - RUSA GRANT ACCOUNT HDFC BANK STUDENT FEE A/C	PNB-24020 (PENSION) PNB GRANT UGC ACCOUNT PNB-19140 (NSS)	PNB - 05291131002208 (Students Fee C/A) PNB -03340 (GOVT. SALARY)	PNB 25290 (M.L.COLLEGE SOCIETY) PNB 38750 (SELF FINANCE) PNB - 05292041001947 (MCF E-TDS)		PNB -0529201100298 (AWAL.FUND-II) PNB -05292011002998 (AMAL.FUND-II) PNB -19100 (MISC.ACCOUNT)		PNB 19070 (MANG.COMMITTEE FUND) PNB 19080 (AMAL.FUND)	BONDS (SBI) PNB 19110 (OLD SAF)	FDR-CENTRAL BANK OF INDIA BONDS (PNB)	FDR-STATE BANK OF INDIA	BANK)	CASH AND BANK BALANCES (Schedule H)  ACCRUSED INTT ON FOR	Total Rs.	P.N.B.P.F. SUBSCRIBERS A/C	PROVIDENT FUND INVESTMENTS (Schedule G) P.N.B TEACHER P.F. A/C	PARTICULARS	CONSOLIDATED SCHEDULE UPTO 31/03/2022
6,09,334.00 28,800.00 5,000.00 31,624.00 6,74,758.00	6,82,61,311.13	3,123.76 2,359.84 18,998.56 43,970.87	11,89,491.80 52,255.81 4,49,802.80	20,000.00 38,956.52	1,81,328.18 3,78,641.74 1,86,140.00	3,22,564.20 3,46,596.78	7,03,883.16 2,71,107.42	/1,034.00 15,772.16 4 00 013 03	79,291.48 8,58,105.08	1,01,21,602.21 3,63,283.55	1,00,68,742.48	1,29,314.76	4,03,35,781.00	8,35,521.95	5,39,87,728.00	5,33,61,322.00	2,48,406.00	AMOUNT RS.	22

GEN.SECRETARY/TREAURER

PRINCIPAL

22080785 AUSUCA6092

FEE RECEIVABLE (Schedule K) -TUITION FEE RECEIVABLE -FEE DUE BUT NOT RECEIVED Total Rs.	Total Rs.	GROUP MEDICLAIM INSURANCE PREM. RECEIVABLE	STAFF INSURANCE PREMIUM RECEIVABLE	STAFF GROUP INSURANCE PREMIUM RECEIVABLE	GRANT SCIENCE QUIZ COMPETITION RECEIVABLE	Renovation under RUSA Grant)	HARYANA POLICE HOUSING CORPORATION (For	STUDENT FUNCTION EXP. RECEIVABLE	FEE RECEIVABLE (UNIVERSITY FUNDS)	ADVANCE GENERAL	T.D.S.(2020-2021) BANK INTEREST	T.D.S. (2021-2022) BANK INTEREST	COMPENSATION UNDER APPEAL	LOAN & ADVANCES (Schedule J)	PARTICULARS
2,93,508.00 1,22,96,056.00 1,25,89,564.00	93,45,060.00	8,55,500.00 10,000.00	309.00	14,241.00	30,000.00		75,00,000.00	12,600.00	55,750.00	8,257.00	1,75,508.00	2,37,740.00	4,45,155.00		AMOUNT RS.

ANT FRW-000560N GEN.SECRETARY/TREAURER

UDIN-22080785 MUSYCA 6092

			ets as on 31/03/20		T-1-1 34/02/2022	٦p
Sr. No.	PARTICULARS	W.D.V. as on 01.04.2021	Addition during the year	Sold/Transfer during the year	Total as on 31/03/2022	
A)	Land & Buildings					7
1	LAND	1,07,80,638.69	-		1,07,80,638.69	_
2	BUILDING	2,60,66,879.11		9.0	2,60,66,879.11	4
3	BUILDING (CAFETERIA)	49,17,744.45	Σ.		49,17,744.45	
4	BUILDING SCOOTER STAND	37,86,336.05			37,86,336.05	
5	WATER TANK	16,064.27			16,064.27	
6	SPORTS STADIUM	3,12,991.35			3,12,991.35	
7	TUBE-WELL	2,53,810.76			2,53,810.76	
8	SEWERAGE TREATMENT PLANT	5,49,587.04			5,49,587.04	_
9	SOLAR PLANT SYSTEMS	86,01,406.00	13,90,000.00		99,91,406.00	
10	RENOVATION OF AUDITORIUM HALL	77,65,385.00	1,12,982.00		78,78,367.00	_
	Sub Total (A)	6,30,50,842.72	15,02,982.00	-	6,45,53,824.72	
B)	Lab. Equipments					
1	EAQUIPMENT TPP(UGC VOCATIONAL)	1,13,393.19			1,13,393.19	
2	ELECTRICAL GOODS	8,13,837.86	6,318.00		8,20,155.86	
. 3	EQUIPMENT BOTANY	6,40,551.74			6,40,551.74	_
4	EQUIPMENT COMPUTER SCIENCE	1,06,00,720.59	25,57,910.00		1,31,58,630.59	-
. 5	EQUIPMENT I.M.B.	6,65,409.05		* 9	6,65,409.05	_
6	EQUIPMENT TTM (UGC VOCATIONAL)	97,688.88			97,688.88	
7	EQUIPMENTS B.I.T.	6,20,381.95			6,20,381.95	
8	EQUIPMENTS BIO-INFORMATICS	1,78,656.28			1,78,656.28	3
9	EQUIPMENTS BIO-TECH.	3,64,825.17			3,64,825.17	7
10	EQUIPMENTS CHEMISTRY	45,35,600.16	-		45,35,600.16	5
11	EQUIPMENTS ELECTRONICS	7,23,326.35			7,23,326.35	5
12	EQUIPMENTS PHYSICS	46,10,064.18			46,10,064.18	3
13	EQUIPMENTS ZOOLOGY	17,73,099.70	-	,	17,73,099.70	
14	EQUIPMENT ENVIRONMENT SC.	1,36,728.92			1,36,728.92	
15	EQUIPMENT MATHEMATICS	91,770.00	27		91,770.00	
16	EQUIPMENT STATISTICS	2,08,163.00			2,08,163.00	
17	LCD PROJECTORS	8.15.546.55	_		8,15,546.55	5
18	LPG FITTINGS	1,33,103.66		*	1,33,103.66	
19	SPORTS EQUIPMENTS	1,82,855.20			1,82,855.20	
20	LCD	1,90,000.00	-0		1,90,000.00	)
	Sub Total (B)	2,74,95,722.43	25,64,228.00		3,00,59,950.43	3

(C)	Furniture & Fixture	50.		12	
1	FURNITURE & FIXTURE	91,33,174.61	3,49,609.00	30,000.00	94,52,783.61
2	DUSTBIN	46,805.93			46,805.93
3	DISPLAY BOARD	3,03,854.15	-		3,03,854.15
4	WRITING WHITE BOARD	1,22,248.00	-		1,22,248.00
	Sub Total (C)	96,06,082.69	3,49,609.00	30,000.00	99,25,691.69

(D) Library Books 94,41,045.75 2,60,785.00 97,01,830.75 Sub Total (D) (A) 2 94,41,045.75 2,60,785.00 97,01,830.75

Rul

ACCOUNTANT

GEN.SECRETARY/TREASURER

Sr. No.	PARTICULARS	W.D.V. as on	ets as on 31/03/20 Addition during	Sold/Transfer	Total as on 31/03/2022
31. NO.	TANTIOULANO	01.04.2021	the year	during the year	
E)	Misc. Equipments				
1	AIR CONDITIONER	23,29,933.02			23,29,933.02
2	CYCLE TOKEN	4,638.50			4,638.50
3	EPABX SYSTEM	76,592.87	X.	4	76,592.87
4	INVERTOR	68,718.61	CH E		68,718.61
5	INTERCOM TELEPHONE	60,046.93	14 V		60,046.93
6	FAX MACHINE	4,698.12		N	4,698.12
7	FIRE EXTINGUSHAR	1,07,013.52			1,07,013.52
8	LIBRARY OFFICE EQUIPMENTS	15,539.88	×		15,539.88
9	GARDENING IMPLEMENTS	74,602.30			74,602.30
10	GENERATOR	8,95,600.82		- N	8,95,600.82
11	MUSICAL INSTRUMENTS	78,281.49			78,281.49
12	ORCHESTRA EQUIPMENT	4,105.75			4,105.75
13	SOUND SYSTEM	4,986.70			4,986.70
14	MOBILE PHONE	1,03,120.44	33,000.00		1,36,120.44
15	PHOTOSTAT MACHINE	1,30,722.00	× 2	. T	1,30,722.00
16	ZEROX & FAX MACHINE	31,054.98			31,054.98
17	REFRIGERATOR	54,170.18	F		54,170.18
18	BIO-METRIC MACHINE	1,64,675.00		ifi g	1,64,675.00
19	STONE CUTTING MACHINE	3,044.58			3,044.58
20	SEWING MACHINE	2,192.32			2,192.32
21	SOLAR WATER HEATING SYSTEM	8,26,119.63			8,26,119.63
22	HOSTEL GAS	4,254.12			4,254.12
23	RICKSHAW REHRA	18,048.17			18,048.17
24	UTENSILS	65,398.13	- * .		65,398.13
25	WASHING MACHINES	74,976.36			74,976.36
26	WATER COOLER	6,21,589.88			6,21,589.88
27	WATER PURIFIER	1,54,127.24	3,835.00		1,57,962.24
28	CLOSE CIRCUIT CAMERA	13,24,967.45			13,24,967.45
29	GEYSER	20,387.00			20,387.00
30	POWER SYSTEM	2,85,765.30		450	2,85,765.30
31	MICROWAVE OVEN	35,122.00			35,122.00
32	GRINDING & POLISHING MACHINE	52,500.00	-		52,500.00
33	DISINFECTION CHAMBER	40,000.00	-		40,000.00
34	CYCLE	-	4,900.00		4,900.00
35	HAND SANITIZER MACHINE	314	11,800.00	7,080.00	4,720.00
36	OXYGEN CONCENTRATOR	Y 19 24	1,56,800.00		1,56,800.00
37	CAMERA WITH ASSESS (RECORDING ROOM)		1,61,390.00		1,61,390.00
- 01	Sub Total (E)	77.36.993.29	3,71,725.00	7,080.00	81,01,638.29
	GRAND TOTAL (A TO E)	11,73,30,686.88	50,49,329.00	37,080.00	12,23,42,935.88

GEN.SECRETARY/TREASURER

PRINCIPAL

## MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR CONSOLIDATED BALANCE SHEET AS ON MARCH 31, 2021

- 1/8

IABILITIES	SCHDEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CORPUS FUND as per schedule annexed	(A)	179,277,212.26	FIXED ASSETS As per schedule annexed	(F)	117,330,686.88
INSPENT GRANT as per schedule annexed	(B)	11,720,680.47	PROVIDENT FUND INVESTMENTS As per schedule annexed	(G)	68,818,745.00
ROVIDENT FUND s per schedule annexed	(C)	68,818,745.00	BANK BALANCES As per schedule annexed	(H)	59,096,063.47
XPENSES PAYABLE s per schedule annexed	(D)	23,518,902.00	SECURITY DEPOSITS As per schedule annexed	(1)	674,758.00
ECURITY REFUNDABLE s per schedule annexed	(E)	2,123,520.00	LOAN & ADVANCES As per schedule annexed	(J)	24,971,555.38
			FEE RECEIVABLE As per schedule annexed	(K)	14,567,251.00

TOTAL(Rs.) 285,459,059.73

TOTAL(Rs.) 285,459,059.73

ACCOUNTANT

GEN.SECRETARY/TREASURER

PRINCIPAL

## **AUDITORS' REPORT**

JAGADHRI

We have examined the above Balance Sheet as at March 31, 2021 and also the annexed Income and Expenditure account for the year ended on the date and are to report that the same have been correctly drawn from the books of accounts produced for our verification and explanations given.

Fo

For AJAY MOUDGIL & CO.

JAGADHRI DECEMBER, 2021 (AJAY MOUDGIL)
CHARTERED ACCOUNTANTS

UDIN: 22086785AAAAAC 2598

## MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

P-2/8

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
SALARY AND ALLOWANCES, PENSI	ON ,	17	FEE RECEIVED .		
To Administrative Charges (EPF)	51,157.00		By Addl.Subject Fee	18,980.00	
To Employees Provident Fund (MS)	585,671.00		By Addl.Tution Fee	112,796.00	
To Extension Lecture & Confernece	73,410.00		By Admission Fee	16,710.00	
To Extra Periods Allowance	101,927.00		By Annual Charges/SFC Fee	17,344,684.00	
To Farewell Retd.Employees	5,900.00 %		By Audio Visual Fee	78,431.00	
To ESI Contribution	221,320.00		By Boys Fund Fee	1,748,210.00	
To Gratuity Paid	6,655,823.00		By Building Fund	486,318.00	
To Salary	120,335,704.80		By Career Advisory Unit Fee	13,139.00	
To National Pension Scheme 10%	2,545,910.00		By College Megazine Fee	308,426.00	
To Leave Encashment	7,720,341.00		By Computer Fee	1,921,982.00	
To Salary Security Guards	1,541,553.00		By Correspondance Charges	131,180.00	
To Pension	29,324,627.00 ×		By Cyber/wifi & Pers.Development	543,047.00	
Γο Honorarium to Retirees	1,450,645.00 %	170,613,988.80	By Development Fund	1,499,647.00	
		= 54 20	By Dilapidation Fee	133,640.00	
IBRARY			By Environment Fee	372,163.00	
To Library Misc.	34,311.00		By Generator Fee	743,875.00	
o Library Paper & Periodicals	77,706.00		By Health Gym.Fee	25,630.00	
To Information & Library Network	5,900.00	117,917.00	By House Examination Fee	308,140.00	
_		2,500 MA 2 5 5 5	By Identity Card Fee	157,612.00	
STUDENTS ACTIVITIES			By Library Fee	24,832.00	
Γο National Cadet Core Expenses	8,191.00		By Placement Fee	307,624.00	
To Earn While You Learn Scheme	750.00		By Library Misc.	57,372.00	
To Indentity Card Expenses	64,850.00		By Medical Fee	157,319.00	
To Old SAF Loan	40,000.00		By National Cadet Core Fee	15,714.00	
o Science Quiz & Essay Writing	2,100.00		By Collection from Students (Old S/	62,376.00	
o Student Safety Policy	44,666.00		By Tutorial Fee	135,068.00	
o Aid to Students	20,885.00		By Vocational Fee	1,014,225.00	
o Refund to Students	344,283.00		By Water & Electricity Fee	1,800,189.00	
To Inform. Brochure/Prospectus	95,754.00		By Insurance Fee	39,190.00	
o Zonal Youth Festival	344,777.00		By Seminar Fee	183,057.00	
o Sports Mela	4,825.00		By Science Fee	469,508.00	
o Sports Mela (Priti Bhoj)	38,500.00		By Women Study Cell Fee	25,510.00	
o Sports Misc.(Expenses)	2,270.00		By Student Aid Fund (Income)	73,445.00	25
To Staff & Students Welfare Expense	161,151.00		By Tour Fee	130,465.00	
To Placement & Career	7,140.00		By Student Youth Welfare fee	168,500.00	30,629,004.0
o Red Cross Expenses	134,640.00				A FART CART.
To Student Function Expenses	57,083.00	1,371,865.00			
O Student Function Expenses	ANO 01,000.00	1 1,57 1,555.56			
TOTAL CARRIED OVER	100	172,103,770.80	TOTAL CARRIED OVER	9	30,629,004.0

GEN.SECRETARY/TREASURER

					P-3/8
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		172,103,770.80	TOTAL B/F		30,629,004.00
To N.S.S.	32,000.00		By Student Alumini fee	80,450.00	
To Practical/VIVA Examination	38,485.00		By Sports Misc.	313,045.00	
To Women Study Cell Expenses	9,200.00		By Tuition Fee	918,480.00	
To Study Loan (Dr. R.K.Fund)	179,000.00		By Student Contribution (NSS)	33,330.00	
To Regn. & Admission Exps.	293,016.00		By Fee due but not received	14,248,944.00	15,594,249.00
To Sc. (A.Physics) Consumable	3,650.00		FINE OF ALL KIND	14,240,344.00	10,004,240.00
To Sc. (Botany) Consumable	2,216.00		By Absentee Fine	688,704.00	
To Sc. (Computer) Consumable	180,453.00		By General Fine	13,020.00	
To Sc. (Electronics) Consumable	2,150.00		By Library Fine	390.00	700 444 00
To Sc. (Physics) Consumable	1,650.00		By Library Fille _	390.00	702,114.00
To Sc. (Chemistry) Consumable	4,530.00	746,350.00	UNIVERSITY FUND		
TELEPHONE EXPENSES	4,530.00	746,350.00		000 704 00	
	40 400 00		By Red Cross Fee	208,724.00	
To Cyber & Internet Charges	42,480.00	100 000 00	By National Social Service Fee	68,310.00	
To Telephone Expenses	80,720.00	123,200.00	By Late admission Fee	13,260.00	
EL EGIDIOITY EVENING			By Dr. Radha Krishan Fund	241,434.00	
ELECTRICITY EXPENSES			By University Annual Cont.Fee	361,950.00	
To Electricity Charges	833,254.00		By University Alumini Fee	115,100.00	
To Generator Expenses	59,008.00	892,262.00	By University Examination Fee	4,451,675.00	
			By University Holiday Home Fee	34,090.00	
UNIVERSITY EXPENSES			By University Development Fee	1,247,870.00	
To Affiliation Fee	47,200.00		By University Reg./Eleg.Fee	513,580.00	
To National Social Service Fee	66,990.00		By University Sports Fee	749,770.00	
To University Alumini Fee	113,050.00		By University Youth Welfare Fee	340,900.00	
To University Cont. Fee	352,440.00		By University Establishment Fee	1,147,719.00	
To University Examination Fee	4,220,790.00		By Fee due but not received	115,699.00	9,610,081.00
To University Holiday Home Fee	33,660.00		Principles and the Managery of Managery and Assessment Commencers		and the state of the first of the state of t
To Contribution of Higher Edu.Com.(E	99,810.00		OTHER INCOMES		
To University Reg/Eleg.Fee	503,890.00		By Collection from Employees	9,460.00	
To University Sports Fee	740,775.00		By General Breakage Science	31,750.00	
To University Development Fund Fee	1,215,152.00		By Service & Maintainance Charges	607,650.00	
To University Youth Welfare Fee	336,800.00	-1	By Interest on Fixed Deposit	2,321,346.00	
To University Establishment Fee	1,125,400.00	8,855,957.00	By Interest on Saving Banks	578,794.10	
			By Interest on I.Tax Refund	47,383.00	
			By Smt. Sharda Chopra Scholarshij	2,406.00	
INSURANCE CHARGES			By Misc.Income	310,610.00	
To Insurance (Girls Hostel)	29,559.00		By Misc.Income (University Degree	3,450.00	
To Insurance (College)	118,354.00		By Security Lapsed (student)	852,000.00	
To Public Liability Policy Insurance	30,680.00	178,593.00	BY Teacher Hostel Fan Charges	180.00	
×			By Teacher Hostel Water Charges	300.00	
			By Sales of Inform. Brochure/Prosp	251,300.00 >	
			7, -3.00 cc Broadard 100b_	20.,000.00	5,016,629.10
TOTAL CARRIED OVER	AND	182,900,132.80/	TOTAL CARRIED OVER		61,552,077.10
	-			===	,,,

And

No.

GEN.SECRETARY/TREASURER

PRINCIPAL

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F	AMOUNT NO.	182,900,132.80	TOTAL B/F	,	61,552,077.10
REPAIR & MAINTENANCE		102,300,132.00	By Certificate fee	150.00	0.,002,077770
To Hostel Maintainance	3,687.00		By Library Book Bank & Bulletin	368,200.00	
To Paint & White Washing	1,119,404.00		By Notice Period Salary	263,621.00	
To Repair & Maint (Gen.)	5,386,504.00	6,509,595.00	By College Society Membership fee	31,000.00	662,971.00
To repair a main (Sen.)	0,000,001.00	0,000,000.00	By Grant in Aid :	- 1,000	, Total (1)
TRAVELLING & CONVEYANCE			- For Salary (DGHE)	118,859,198.38	
To Travelling & Conveyance	43,501.00	43,501.00	- For Pension	28,700,780.00	
			- For Honorarium to Retirees	1,484,445.00	
BANK INTEREST.& CHARGES			- Grant Received (SERB)	650,000.00	149,694,423.38
To Bank Charges	25,883.78		_		
To Intt.On O.D.	35,159.00	61,042.78	OTHER CHARGES		
OTHER EXPENSES	•	9	By Hostel	1,532,000.00	
To Advertisement	75,998.00		By Teacher Hostel	190,800.00	1,722,800.00
To Annual Maintainace Contract	903,330.00		_		
To Audit Fee (Internal)	228,000.00				
To Audit Fee (Statutory)	60,000.00				
To Consultancy Charges	125,000.00				
To Legal Expenses	31,000.00		120		
To Contigent Exp.	124,747.00		Ceel		
To Aid to Staff	3,500.00				
To Garden	48,159.00				
To House Tax (MC Ynr.)	650,422.00				
To Office Stationery	101,638.00				
To Photostat Charges	1,502.00				
To Postage & Telegram	11,417.00				
To Printing & Binding	13,475.00				
To Uniform (Peons)	12,000.00				
To Student Function for Science Exhil	1,064.00				
To Donation	261,475.00				
To Software Expenses	316,584.00				
To Loss on Sale of Old Computers _	213,347.00	3,182,658.00			
To Grant Expenses (SERB):					
-Misc. Exps.	195,665.70				
-Research Fellowship	186,600.00	382,265.70	\		
To Excess of Income over Expenditu	ure	20,553,076.20			
GRAND TOTAL RS.	500,500 <u>1</u>	213,632,271.48	GRAND TOTAL RS.	-	213,632,271.48
CIVILD TO ITELLO	=	= . 0,002,2. 11.19		-	

ACCOUNTANT

GEN.SECRETARY/TREASURER AUDITORS' REPORT

> FRN: 000550N JAGADHRI

As per our report at the foot of the annexed Balance Sheet of date.

For AJAY MOUDGIL & CO.

JAGADHRI DECEMBER, 3 2021 (AJAY MOUDGIL)

CHARTERED ACCOUNTANTS

UDIA: 22080785AAAAAC 2598.

## CONSOLIDATED SCHEDULE AS ON 31/03/2021 M.L.N.COLLEGE, YAMUNA NAGAR

P-5/8 AMOUNT RS. 158,724,136.06 159,370,885.67 361,683.61 363,647.36 (78,581.36) Less Trf. to Unspent Grant (UGC) as on 01.4.2020 Trf. to Unspent Grant (RUSA) as on 01.04.2020 Trf. to Unspent Grant (Other) as on 31.03.2021 (Schedule A) OPENING BALANCE **PARTICULARS** CORPUS

ADD: SURPLUS DURING THE YEAR

20,553,076.20

179,277,212.26

П	
Ks.	
l otal Ks	(Schedule B)
	UNSPENT GRANT

(Schedule B)	(UGC/FIST)	SERB)	(RUSA)			LNA
UNSPENT GRANT	a(i) GRANT ACCOUNT (UGC/FIST	(ii) GRANT ACCOUNT(SERB)	b GRANT ACCOUNT (RUSA)	c PENSION GRANT	d N.S.S GRANT	P SCHOLARSHIP GRANT

276,209.30 7,878,220.66 742,318.90 473,495.90

2,346,016.91

4,418.80

Total Rs.

PROVIDENT FUND	(Schedule C)
STAFF PROVIDENT FUND	
TEACHER'S P.F. A/C	
	]   o + o

	1787
68,570,339.00 248,406.00 <b>68,818,745.00</b>	95,376.00 16,630.00 2.868.870.00
Fotal Rs.	
Į.	

EXPENSES PAYABLE (Schedule D)	ELECTRICITY EXP.PAYABLE	BUS PASS FEE	TDS PAYABLE	SALARY PAYABLE	SALARY SECURITY AGENCY PAYABLE	LABOUR WELFARE	ESI PAYABLE	EPF PAYABLE	PAYABLE (TIMT)	PAYABLE(OTHER)	PENSION PAYABLE	INCOME TAX REFUNDABLE	NPS PAYABLE	UNIVERSITY EXAM FEE PAYABLE	STAFF INSURANCE PREMIUM	M/S ETHOS POWER P. LTD. (RUSA Grant)
EXPENSE	ELECTRIC	<b>BUS PAS</b>	TDS PAY	SALARY	SALARY 8	LABOUR	<b>ESI PAYA</b>	<b>EPF PAY</b>	<b>PAYABLE</b>	<b>PAYABLE</b>	PENSION	INCOME	NPS PAY	UNIVERS	STAFF IN	M/S ETH(

Total Rs.							Total Rs.
	SECURITY REFUNDABLE (Schedule E)	MESS SECURITY	SECURITY CAFETERIA CONTRACTOR	SECURITY DEPOSIT(STUDENTS)	SHOP SECURITY	HOSTEL SECURITY DEPOSIT(STUDENTS)	
- 040	SEC	MES	SEC	SEC	SHO	HOS	

627,500.00 **23,518,902.00** 128,144.00 21,330.00 6,000.00 400.00 195,230.00 1,692,800.00 5,680.00 4,359,784.00 13,286,442.00 144,493.00 34,390.00 35,833.00

178,500.00 2,123,520.00 45,000.00 1,870,020.00 5,000.00

GEN.SECRETARY/TREAURER

## Mukand Lal National College ,Yamuna Nagar

Consolidated Schedule of Fixed Assets as on 31/03/2021

Schedule F

	Consolidated S	chedule of Fixed Assets as o	11 3 1/03/2021		
Sr. No.	PARTICULARS	W.D.V. as on	Addition during	Sold/Transfer	Total as on
31. 110.	1 100.5555	01.04.2020	the vear	during the year	31/03/2021
(A)	Land & Buildings	N. S.			10,780,638.69
• 1	LAND .	10,780,638.69	*:		26,066,879.11
2	BUILDING	26,066,879.11			
3	BUILDING (CAFETERIA)	4,917,744.45			4,917,744.45
4	BUILDING SCOOTER STAND	3,786,336.05			3,786,336.05
5	WATER TANK	16,064.27		* * * * * * * * * * * * * * * * * * * *	16,064.27
6	SPORTS STADIUM	312,991.35			312,991.35
7	TUBE-WELL	253,810.76			253,810.76
8	SEWERAGE TREATMENT PLANT	549,587.04			549,587.04
9	SOLAR PLANT SYSTEMS	6,719,640.00	1,881,766.00		8,601,406.00
10	RENOVATION OF AUDITORIUM HALL	7,425,133.00	340,252.00		7,765,385.00
10	Sub Total (A)	60,828,824.72	2,222,018.00	-	63,050,842.72
(B)	Lab. Equipments				
	EAQUIPMENT TPP(UGC VOCATIONAL)	113,393.19			113,393.19
2	ELECTRICAL GOODS	813,837.86			813,837.86
3	EQUIPMENT BOTANY	640,551.74	-		640,551.74
	EQUIPMENT COMPUTER SCIENCE	10,651,628.59	223,950.00	274,858.00	10,600,720.59
4		665,409.05			665,409.05
5	EQUIPMENT I.M.B. EQUIPMENT TTM (UGC VOCATIONAL)	97,688.88			97,688.88
6		620,381.95			620,381.95
7	EQUIPMENTS B.I.T.	178,656.28			178,656.28
8	EQUIPMENTS BIO-INFORMATICS	364,825.17			364,825.17
9	EQUIPMENTS BIO-TECH.	4,535,600.16			4,535,600.16
10	EQUIPMENTS CHEMISTRY	723,326.35			723,326.35
11	EQUIPMENTS ELECTRONICS	4,610,064.18			4,610,064.18
12	EQUIPMENTS PHYSICS	1,773,099.70			1,773,099.70
13	EQUIPMENTS ZOOLOGY				136,728.92
14	EQUIPMENT ENVIRONMENT SC.	136,728.92			91,770.00
15	EQUIPMENT MATHEMATICS	91,770.00			208,163.00
16	EQUIPMENT STATISTICS	208,163.00	400,000,00		1,005,546.55
17	LCD PROJECTORS	815,546.55	190,000.00		133,103.66
18	LPG FITTINGS	133,103.66	ρ		182,855.20
19	SPORTS EQUIPMENTS	182,855.20		274,858.00	27,495,722.43
	Sub Total (B)	27,356,630.43	413,950.00	274,858.00	21,495,122.4
(C)	Furniture & Fixture		0.700.000.00	T T	9,133,174.6
1	FURNITURE & FIXTURE	6,340,846.61	2,792,328.00		46,805.93
2	DUSTBIN	46,805.93 303,854.15			303,854.1
3	DISPLAY BOARD	303,854.15	122,248.00		122,248.0
4	WRITING WHITE BOARD	6,691,506.69	2,914,576.00	-	9,606,082.6
	Sub Total (C)	0,091,500.09	2,014,010.00	<u> </u>	
(D)	LIDIUI V DOOKS	9,411,831.75	29,214.00		9,441,045.75
1	LIBRARY BOOKS Sub Total (D)	9,411,831.75	29,214.00		9,441,045.75

ACCOUNTANT

EOSINA SOS

GEN.SECRETARY/TREASURER

DRINCIPAL

Mukand Lal National College ,Yamuna Nagar

Mukand Lal National College ,Yamuna Nagar  Consolidated Schedule of Fixed Assets as on 31/03/2021  P-7/8													
Sr. No. PARTICULARS  Consolidated Schedule of Fixed Assets as on 31/03/2021  W.D.V. as on 01.04.2020 Addition during the year during the vear 31/03/2021													
Sr. No.	PARTICULARS	VV.D. V. as 011 01.04.2020		.5 8330	31/03/2021								
	THE FORESTEE			dama die voor									
( E)	Misc. Equipments	2,329,933.02	-		2,329,933.02								
1	AIR CONDITION	4,638.50			4,638.50								
2	CYCLE TOKEN	76,592.87			76,592.87								
3	EPABX SYSTEM	68,718.61			68,718.61								
4	INVERTOR	60,046.93			60,046.93								
5	INTERCOM TELEPHONE	4,698.12	78.00		4,698.12								
6	FAX MACHINE	107,013.52			107,013.52								
7	FIRE EXTINGUSHAR	15,539.88			15,539.88								
8	LIBRARY OFFICE EQUIPMENTS	74,602.30			74,602.30								
9	GARDENING IMPLEMENTS	895,600.82			895,600.82								
10	GENERATOR	78,281.49	_		78,281.49								
11	MUSICAL INSTRUMENTS	4,105.75			4,105.75								
12	ORCHESTRA EQUIPMENT				4,986.70								
13	SOUND SYSTEM	4,986.70	12,392.00		103,120.44								
14	MOBILE PHONE	90,728.44	12,392.00		130,722.00								
15	PHOTOSTAT MACHINE	130,722.00			31,054.98								
16	ZEROX & FAX MACHINE	31,054.98	-		54,170.18								
17	REFRIGERATOR	54,170.18			164,675.00								
18	BIO-METRIC MACHINE	164,675.00	,		3,044.58								
19	STONE CUTTING MACHINE	3,044.58			2,192.32								
20	SEWING MACHINE	2,192.32			826,119.63								
21	SOLAR WATER HEATING SYSTEM	826,119.63			4,254.12								
22	HOSTEL GAS	4,254.12			18,048.17								
23	RICKSHAW REHRA	18,048.17			65,398.13								
24	UTENSILS	65,398.13			74,976.36								
25	WASHING MACHINES	74,976.36											
. 26	WATER COOLER	621,589.88			621,589.88 154,127.24								
27	WATER PURIFIER	154,127.24			1,324,967.45								
28	CLOSE CIRCUIT CAMERA	1,324,967.45											
29	GEYSER	20,387.00			20,387.00								
30	POWER SYSTEM	285,765.30		-	285,765.30								
31	MICROWAVE OVEN	35,122.00			35,122.00								
32	GRINDING & POLISHING MACHINE	52,500.00			52,500.00								
33	DISINFECTION CHAMBER	N#	40,000.00		40,000.00								
- 00	Sub Total ( E)	7,684,601.29	52,392.00		7,736,993.29								
	GRAND TOTAL (A TO E)	111,973,394.88	5,632,150.00	274,858.00	117,330,686.88								
	Oldard To The princip												

GEN.SECRETARY/TREASURER

## M.L.N.COLLEGE, YAMUNA NAGAR

CONSOLIDATED SCHEDULE AS ON 31/03/2021	P-8/8
PARTICULARS	AMOUNT RS.
PROVIDENT FUND INVESTMENTS (Schedule G)	
P.N.B. LEACHER P.F. A/C. P.N.B. SLIBSCRIBERS A/C.	248,406.00 65.724.339.00
	2,846,000.00
lotal Ks.  RANK RAI ANCES (Schedule H)	68,818,745.00
N FDR	775,836.95
STATE BANK OF INDIA, (FDR)	8,813.00
STATE BANK OF INDIA(FDR)	120,501.76
CENTRAL BANK OF INDIA(FDR)	676,609.00
PNB 05292010019110 (OLD SAF)	235,966.65
	609,253.82
PNB 05292010019080 (AMAL.FUND)	324,151.84
PNB -05292041000223 (MUKAND HELP)  BNB 05202041002332 (STIINENTS FFF)	75.951.34
	154,244.12
PNB -05292011002998 (AMAL.FUND-II)	913,572.26
PNB -05292010019100 (MISC.ACCOUNT)	92,394.28 38 603 30
PNB -05292010019290 ( DR.R.R.POND) PNB -05292010019320 (GIRLS HOSTEL)	377,189.32
PNB 05292010025290 (M.L.COLLEGE SOCIETY)	436,792.17
PNB 05292010038750 (SELF FINANCING)	37,542.56
PNB -05292041001947 (MCT E-1DS) PNB - 05291131002208 (Students Fee Current Account)	20,000.00
PNB 05292010003340 (GOVT. SALARY)	3,690,572.62
PNB GRANT UGC ACCOUNT	43,500.91
PNB SEKB GRAN I AC	378.220.66
HDFC BANK 50100058782817 STUDENT FEE A/C	5,691.01
FIXED DEPOSITS (PNB)	48,228,077.00
	748,318.90
PNB -05292010019140 (NSS) PNB- 05292010019120 (Govt. Scholarship)	3.087.86
	1,330.94
SECURITY DEPOSIT (Schedule I)	74.000,000,000
CITY	609,334.00
SECURITY GAS CYLINDER	28,800.00
SECURITY ISDN SECURITY TELEPHONE	5,000.00
Total Rs.	674,758.00
LOAN & ADVANCES (Schedule J)	445 455
COMPENSATION UNDER APPEAL	445,155.00 291 642 00
T.D.S.(2020-2021) BANK INTEREST	175,508.00
ADVANCE GENERAL	30,000.00
FEE KECEIVABLE (UNIVERSITY FUNDS) HARYANA POLICE HOUSING CORPN.(For Renovation under RUSA	7,500,000.00
Grant)	10 759 198 38
GROUP INSURANCE PREMIUM RECEIVABLE	26,685.00
GROUP MEDICLAIM INSURANCE PREM RECEIVABLE	701,790.00
PENSION RECEIVABLE	4,864,784.00
Total Rs.	24,971,555.38
FEE RECEIVABLE (Schedule K)	
-FEE DUE BUT NOT RECEIVED	14,567,251.00

3

PRINCIPAL

GEN.SECRETARY/TREAURER

ACCOUNTANT

CHARTERED ACCOUNTANTS AJAY MOUDGIL & CO.,

SCO 174, FIRST FLOOR, COMMERCIAL BELT,

JAGADHRI-135003 SECTOR - 17, HUDA

MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR

		/		·					154		7.1			i i	II
		AMOUNT	111,973,394.88		65,974,536.00 55,934,435.99			674,758.00					257 110 211 67	10,413,611,101	
		SCHEDULE	(9)		(H)		(I)		( <del>?</del> )	(X)			e o	TOTAL(Rs.)	
CONSOLIDATED BALANCE SHEET AS AT MADOU 34 2020	NT ASSITTS		FIXED ASSETS	159,370,885.67 As per schedule annexed	9,366,792.00 As per schedule among del		65,974,536.00 As per schedule annexed	SECTIBITY DEBOSITS	13,700,000.00 As per schedule annexed	LOAN & ADVANCES	b,238,771.00 As per schedule annexed		30.00	14.67	
CONSOLIDATE	SCHDEDULE AMOUNT			159,370,	(B)	g		(0)		(E)	6,238,7	(F)	2,468,230.00	TOTAL(Rs.) 257,119,214.67	
	LIABILITIES SCHD	CORPUS FUND	As ner schedule and add		UNSPENT GRANT As per schedule annexed	PROVIDENT FUND	ed .	SECURED LOAN	As per schedule annexed	EXPENSES PAYABLE As per schedule approved		BLE	scriedule annexed	TOTAL	
					*)										

GEN.SECRETARY/TREASURER

AUDITORS' REPORT

We have examined the above Balance Sheet as at March 31, 2020 and also the annexed Income and Expenditure account for the year ended on the date and are to report that the same have been correctly drawn from the books of accounts produced for our verification and explanations given.

OCTOBER, ( 9 2020 JAGADHRI

Ror AJAY MOUDGIL & CO. CHARTERED ACCOUNTANTS N S (AJAY MOUDGIL)

UDIN, 2008 0785APAPPE 2166

AJAY MOUDGIL & CO., CHARTERED ACCOUNTANTS

SCO 174, FIRST FLOOR, COMMERCIAL BELT,
SECTOR - 17, HUDA
JAGADHRI-135003

MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EN

EXPENDITIBE		EAPENDITURE ACC	JOINE & EAPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020	0	
SALABY AND ALL		AMOUNT	LINCOM		
To Administrative Change			FEE BECEIVED		AMOUNT
To Employees Broadont First A Marx	87,390.00		By Addl Subject 500		
To Extension Locations 6.00	1,068,589.00		By Add Tition for	67,670.00	
To Extra Designation	89,158.00		By Admircian Co.	152,175.00	
To Cauld Periods Allowance	171.731.00		by Admission ree	25,750.00	
10 Farewell Retd.Employees	33.752.00	181	By Annual Charges/SFC Fee	30,374,446.00	
10 ESI Contribution	420 421 00		By Audio Visual Fee	108.046.00	
To Gratuity Paid	0.1.21;22. 00.558.850.01		By Boys Fund Fee	2.384 875 00	1000
To Salary	100,000,000,000		By Building Fund	645 673 00	
To Leave Encashment	13 496 587 00		By Career Advisory Unit Fee	17.775 00	
To Salary Security Guards	3.705,207,00	20 274 704 234	By College Megazine Fee	442.390.00	
		126,285,356.00	By Computer Fee	3,141,758.00	
			By Correspondance Charges	179.078.00	
LIBRARY			By Cyber & Pers.Development Fee	856,679,00	
To Library Misc.	62.686.00		By Cycle Fee	301,900.00	
To Library Paper & Periodicals	115.865.00	179 551 00	By Development Fund	1,746,996.00	
		00.155,011	by Ullapidation Fee	179,950.00	
			by crivinonment ree	563,695.00	
S I UDENTS ACTIVITIES			by Generator Fee	921,355.00	
To Blood Donation Mela	169 140 00		By Health Gym.Fee	37.318.00	
To National Cadet Core Expenses	10,202.00		By House Examination Fee	450 780 00	
To Earn While You Learn Scheme	19,793.00		By Identity Card Fee	220,325,000	
To Educational Tour	32,489.00	ES	By Library Fee	141.718.00	
To House Examination Expenses	33,250.00		By Placement Fee	442 206 00	
To Indentity Card Expenses	9,817.00		By Library Misc.	442,208.00	
To Sports Day (Atheletic Meet)	75,394.00		By Medical Fee	41,820.00	
To Medical Aid	10,701.00		By National Cadet Core Fee	21 757 00	
To Old SAE 1000	2,869.00		By Collection from Students (Old SAE)	21,727.00	
To Science Onia & Eggs, Writing	279,500.00		By Registration Fee	86,040.00	
To Student Safety, Dollar.	9,380.00		By Tutorial Fee	159,620.00	
To Aid to Students	49,384.00		By Vocational Fee	172,899.00	
To Refund to Students	302,800.00		By Water & Electricity Fee	1,087,930.00	
To Prospectus	973,860.00		By Insurance Fee	2,239,125.00	
To Sports Mela	82,360.00		By Seminar Fee	34, 133.00	
To Sports Mela (Priti Bhoi)	205,474.00		By Science Fee	640 650 00	
1		A 2,496,211.00 E	By Women Study Cell Fee	36 680 00	
# O	74N : 000550N   X		By Student Aid Fund (Income)	81,620,00	
	187 SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	<u> </u>	By Tour Fee		00 210 000
CARRIED OVER				ï	40,007,315.00
C.W. And	A SA COOL	158,960,118.00	CARRIED OVER	184	48,667,316.00
ACCOUNTANT	2010	\ \ \			(
		GEN.SECRETARY/TREASURER	TREASURER		PRINCIPAL

EXPENDITURE	AMOUNT			*
B/F	158 960 119 00	INCOME		AMOUNT
F	00.011,000,001	FINE OF ASSESSED.	B/F	48,667,316.00
lfare Expenses		P. ALL KIND		
		by Absentee Fine	755,240.00	
•		by General Fine	8,100.00	763.340.00
		KENT RECEIVED	7	
100		By Building Cafeteria Charges	112 500 00	
		BY Hostel Charges	2 425 200 00	
10		By Girls Hostel Mess Cont.Charges	00.002,627,7	
		By Teacher Hostel Charges	00,000.00	
		,	00.000,704	3,025,250.00
To Sc. (Community Consumable	20			
10 SC. (Lomputer) Consumable		INNVEDSITY		28)
ble		DINIVERSITY FUND		
		By Ked Cross Fee	267,525.00	
•		By National Social Service Fee	73,730.00	
<u>a</u>		By Late admission Fee	78 420 00	
77		By Dr. Radha Krishan Fund	250 750 00	
CV		By University Annual Cont.Fee	303 360 00	
		By University Alumini Fee	392,390.00	
5,740.00	1,876,098.00	By University Examination Fee	203,600.00	
		By University Holiday Homo Coo	5,063,274.00	
I ELEPHONE EXPENSES		By University Development Foo	35,720.00	
To Cyber & Internet Charges		By University Development Fee	1,269,870.00	
To Telephone Expenses	00 175 705	by Olliversity neg./ Eleg.ree	530,468.00	
	387,761.00	By University Sports Fee	982,760.00	
ELECTRICITY EXPENSES		By University Youth Welfare Fee	527,230.00	
To Electricity Charges		By University Establishment Fee	1,110,331.00	
S		By Tuition Fee	958,320.00	11 756 358 00
UNIVERSITY EXPENSES	3,227,370.00			סייסרייסר ג'ליל
مريتون				
4,7				
To Contribution of Higher Education Commissioner 103,290.00	10			
0				
To University Sports Fee		R		
To University Development Fund Fee			12	
		f.		
To University Establishment Fee	9,413,110.00			
CARRIED OVER	173,864,457.00	CARRIED OVER		
ACCOUNTANT	1			64,212,264.00
S C C C C C C C C C C C C C C C C C C C	GEN.SECRETARY/TREASURER	TREASURER		2
				PRINCIPAL

	<i>a</i> €	AMOLINT	64,212,264.00																									134,092,865.64										2	/		5	198,305,129.64	5
			B/F	23 841 00	62,940.00	1,056,351.00	3,012,446.00	833,923.00	280 885 84	37.700 00	351.00	585.00	340,580.00	10,000.00	10,000.00	30,000.00	126,250,374.80	10,000.00	515,813.00	27,597.00	57,500.00	17,800.00	64,500.00	8,000.00	529,445.00	495,363.00	393,750.00	2,000.00														15	
	LENCON	HINDON	OTHER INCOMES	By Collection from Employees	By Service & Maintainance Change	By Interest on Fixed Deposit	By Interest on Saving Banks	By Smt. Sharda Chopra Scholarship	by Ivilsc.Income	By Teacher Hoctal For Col	By Teacher Hostel Water Character	By Sales of Prospective	By Refund of Ioan by Old Sturdents	By Grant Science Essay Writing Comp	By Grant for Science Exhibition	By Grant Salary	By Grant for Science Quiz Competition	By Library Book Bank & Bulletin	By Library Fine	By Aid For Students	By Computer Exam Fee	By Re-Admission Fee	By Subject Change Fee	By Notice Period Salary	By Grant Utilised (SERB Grant)	By Subsidy fpr solar Plant System	By College Society Annual Membership fee														CARRIED OVER		
	AMOUNT	173,864,457.00			98,158.00	- T				4,114,373.00			147,848.00 B	8	8	By		126,332.73 By	By	By	By	By	By	By	By	Bys	By (				Œ								2,943,251.00		181,294,419.73	GEN.SECRETARY/TREASURER	
		B/F	8.950.00	53,808.00	35,400.00			6,930.00	1,395,546.00	2,711,897.00		147 040 00	147,048.00			68 146 73	58.186.00			10201	119.231 00	561,856 00	285,000,00	150.000 00	212.965.00	20.000.00	12,961.00	650,422.00	143,221.00	534.00	18,322.00	33,171.00	3.343.00	22,406.00	385,398.00	69,625.00	6,968.00	83,493.00	NA.	Y * 6	1	1	
		<u> </u>	ostel)	cy Insurance			<u></u>	ing.			EYANCE	ance			.; ;							ontract											ience Exhibition	ompetition	inces (or a Grant)				7 "CC #	CARRIED OVER		12 00 00 00 00 00 00 00 00 00 00 00 00 00	S
EXPENDITURE	0.00	To Insurance CHARGES	To Insurance (College)	To Public Liability Policy Insurance		REPAIR & MAINT	To Hostel Maintainance	To Paint & White Washing	To Repair & Maint	į	TO Travelling & CONVEYANCE	i o i i aveiling & Conveyance		BANK INTT & CITED	To Bank Charnes	To Intt.On O D			OTHER CHARGES	To Advertisement	To Annual Maintainace	To Audit Fee	To Consultancy Charges	To Contigent Exp	To Aid to Staff	To Garden	To House Tax (MC Ynr.)	To Office Stationery	To Photostat Charges	To Postage & Telegram	To Printing & Binding	To Student France	To Science Essay Writing Comments	To Grant Consumable Expenses (CDE CONTROLL)	To Interest on FIST Grant	To Interest on SERB Grant	To Interest on RUSA Grant	10 Interest on Bharatkosh		S 1.1 2.1 0	ACCOUNTANT	est	

EXPENDITURE		AMOUNT	INCOME			AMOUNT
	B/F	181,294,419.73	-		B/F	198,305,129.64
By Excess of Income over Expenditure		17,010,709.91				
		=		nt/a	*	
		_				
	TOTAL(Rs.)	198,305,129.64			TOTAL(Rs.)	198,305,129.64
SULL SLUP SACCOUNTANT		GEN.SECRETARY/ITREASURER	Y/TREASURER			PRINCIPAL
3 3						
	As per our repor	AUDITORS' REPORT	As per our report at the foot of the annexed Balance Sheet of date.			
	THE TOTAL	For AJAY MOUDGIL & CO.	.c.			

\* FRN: UDDSSON \* AGADHRI

(AJAY MOUDGIL)
CHARTERED ACCOUNTANT

JAGADHRI OCTOBER, į q 2020

## M.L.N.COLLEGE, YAMUNA NAGAR CONSOLIDATED SCHEDULE UPTO 31/03/2020

PARTICULARS			<b>CURRENT YEAR</b>
CORPUS A			
OPENING BALANCE			139,860,175.70
ADD : SURPLUS DURING THE YEAR			17,010,709.93
ADD: RUSA GRANT UTILIZATION/CA	PITALIZE	2	2,500,000.00
			159,370,885.67
UNSPENT GRANT B			
	04.04.0040		
GRANT ACCOUNT(FIST) Balance as o GRANT ACCOUNT(RUSA):	n 01.04.2019		1,866,792.00
Balance as on 01.04.2019			
Less: Utilization during the Year	1,00,00,000/-		
Less. Othization during the Year	25,00,000/-		7,500,000.00
		74	9,366,792.00
PROVIDENT FUND C			
STAFF PROVIDENT FUND			TERM WHEN AND
TEACHER'S P.F. A/C		V.	65,436,867.00
TEACHER'S P.F. TDS A/C			248,406.00
TEACHER'S P.F. TDS A/C			289,263.00
CECUPED LOAN.			65,974,536.00
SECURED LOAN D			
DEMAND LOAN			13,700,000.00
			13,700,000.00
XPENSES PAYABLE E			
LECTRICITY EXP.PAYABLE			161,448.00
BUS PASS FEE			2,505.00
DS		114	2,902,790.00
ALARY PAYABLE			1,568,067.00
ALARY SECURITY AGENCY PAYABLE			330,874.00
ABOUR WELFARE			30,410.00
NIVERSITY ADVANCES			426,841.00
SI .			3,461.00
AYABLE			1,100.00
PS PAYABLE	*		81,012.00
EES PAYABLE			98,668.00
1/S. Sham Traders			4,095.00
l/s. Ethos Power Pvt. Ltd.		38	627,500.00
			6,238,771.00
CURITY REFUNDABLE F			
ESS SECURITY			45,000.00
CURITY CAFETERIA CONTRACTOR			25,000.00
CURITY DEPOSIT(STUDENTS)			2,214,730.00
IOP SECURITY	. ) .		5,000.00
STEL SECURITY DEPOSIT(STUDENTS	) //		178,500.00
v.			2,468,230.00

Sukhdup

GEN.SECRETARY/TREAURER

	Consolidated Schedule of Fixed Assets as on 31/03/2020	ets as on 31/03/2020		Schedule-(G)
Sr. No.	PARTICULARS	W.D.V. as on 01.04.2019	Addition during the year	Total as on 31/03/2020
(A)	Land & Buildings			10 780 638 60
-	LAND	10,780,638.69		76,066,879,11
2	BUILDING	26,066,879.11		A 917 744 45
3	BUILDING (CAFETERIA)	4,917,744.45		3 786 336 05
4	BUILDING SCOOTER STAND	3,786,336.05		16 064 27
2	WATER TANK	16,064.27		312 991.35
9	SPORTS STADIUM	312,991.35		253 810 78
7	TUBE-WELL	253,810.76	04 270 00	549 587 04
8	SEWERAGE TREATMENT PLANT	465,309.04	04,270.00	8 719 640 00
6	SOLAR PLANT SYSTEMS	1,487,140.00	5,232,500.00	7.425.133.00
10	RENOVATION OF AUDITORIUM HALL	3,988,828.00	3,430,303.00	60.828.824.72
	Sub Total (A)	52,075,741.72	8,753,083.00	00,020,021.1
(B)		07 000 077		113 393 19
1	EAQUIPMENT TPP(UGC VOCATIONAL)	113,393.19	47 002 00	813 837 86
2	ELECTRICAL GOODS	765,844.80	47,333.00	640 551 74
8	EQUIPMENT BOTANY	640,551.74	00 037 730	10 651 628 59
4	EQUIPMENT COMPUTER SCIENCE	10,283,860.59	367,766.00	10,021,020,01
٠ ٧	FOUIPMENT I.M.B.	665,409.05		000,403.00
0 (0	FOLIPMENT TTM (UGC VOCATIONAL)	97,688.88		97,000.00
7		620,381.95		020,381.93
_ α	FOLIPMENTS BIO-INFORMATICS	178,656.28		1/8,050.20
0	FOURTH SECTION OF THE	364,825.17		304,825.17
20 5	FOLIDMENTS CHEMISTRY	4,535,600.16		4,535,600.16
2 7	TO LIBMENTS ELECTRONICS	723,326.35		7.3,320.35
5	EQUITMENTS ELECTRICATED FOR THE PHYSICS	4,610,064.18		4,610,064.18
7 5	FOUR MENTS 2001 OGY	1,773,099.70		1,7/3,099.70
13	FOUR MENT SCOROOT	136,728.92		136,728.92
4	SOITAMATICS	91,770.00		91,770.00
3	EQUIPMENT MATISTICS	208,163.00		208,163.00
0 !		797,546.55	18,000.00	
17	LCD PROJECTORS	133,103.66	2	133,103.66
18	LPG FILLINGS	182.855.20		182,855.20
19	SPORTS EQUIPMENTS	26,922,869.43	433,761.00	27,356,630.43
į.	Firmiting & Fixture			2000000
2	LIDNITIDE & FIXTIBE	6,260,271.61	80,575.00	0,0
		46.805.93		46,805.93
2	DUSTBIN	303 854.15	1	303,854.15
ന	DISPLAY BOARD	E 610 931 69	80.575.00	6,691,506.69
	Sub Total (C)	2000000		
<u>a</u>	Library Books	0 007 895 75	313.936.00	9,411,831.75
	LIBRARY BOOKS	9,097,895.75	100	9,411,831.75
	Sub lotal ( D)	1		
	on the second of			3
	ACCOUNTANT	GEN.SECRETARY/TREASURER	ASURER	PRINCIPAL
	2000000			

Consolidated Schedule of Fixed Assets as on 31/03/2020

White Addition during the Total as on 31/03/2020

he Total as on 31/03/2020		2,329,933.02	4,638.50	76,592.87	68,718.61	60,046.93	4,698.12	107,013.52	15,539.88	74,602.30	80	2	4,105.75	4,986.70		130,722.00	31,054.98	54,170.18	164,675.00	3,044.58	2,192.32	826,119.63	4,254.12	18,048.17	65,398.13	74,976.36	621,589.88	154,127.24	1,324,967.45	20,387.00	285,765.30				5.00 111,973,394.88	' ' '
Addition during the year											*	16,000.00			12,900.00					-	Sec.				2								52,500.00	81,400	9,662,755.00	
W.D.V. as on 01.04.2019		2,329,933.02	4,638.50	76,592.87	68,718.61	60,046.93	4,698.12	107,013.52	15,539.88	74,602.30	895,600.82	62,281.49	4,105.75	4,986.70	77,828.44	130,722.00	31,054.98	54,170.18	164,675.00	3,044.58	2,192.32	826,119.63	4,254.12	18,048.17	65,398.13	74,976.36	621,589.88	154,127.24	1,324,967.45	20,387.00	285,765.30	35,122.00	-	7,603,201.29	102,310,639.88	1
PARTICULARS	Misc. Equipments	AIR CONDITION		EPABX SYSTEM	INVERTOR	INTERCOM TELEPHONE	FAX MACHINE	FIRE EXTINGUSHAR	LIBRARY OFFICE EQUIPMENTS	GARDENING IMPLEMENTS	GENERATOR	MUSICAL INSTRUMENTS	ORCHESTRA EQUIPMENT	SOUND SYSTEM	MOBII E PHONE	PHOTOSTAT MACHINE	ZEROX & FAX MACHINE	REFRIGERATOR	BIO-METRIC MACHINE	STONE CUTTING MACHINE	SEWING MACHINE	SOLAR WATER HEATING SYSTEM	HOSTEL GAS	RICKSHAW REHRA	UTENSILS	WASHING MACHINES	WATER COOLER	WATER PURIFIER	CLOSE CIRCUIT CAMERA	GEYSER	POWER SYSTEM	MICROWAVE OVEN	GRINDING & POLISHING MACHINE		GRAND TOTAL (A TO E)	10,7 X X X X
Sr. No.	(E)	1	2	33	4		9	7	8	6	10	11	12	13	14	. 5	16	17	18	19	20	23	22	23	24	25	26	27	28	29	30	34	32	3		

GEN.SECRETARY/TREASURER

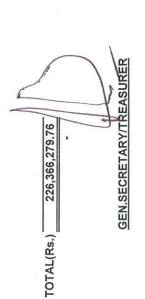


## M.L.N.COLLEGE, YAMUNA NAGAR **CONSOLIDATED SCHEDULE UPTO 31/03/2020**

CONSOLIDATED SCHEDULE UPTO 31/03/202	0
PROVIDENT FUND INVESTMENTS H	· · · · · · · · · · · · · · · · · · ·
O.B.C. TEACHER P.F. A/C	248,406.00
O.B.C.P.F.SUBSCRIBERS A/C	65,436,867.00
TEACHER PF TDS A/C (2017-18)	289,263.00
	65,974,536.00
CASH AND BANK BALANCES	5.5
ACCRUED INTT.ON FDR	838,905.95
CASH	459.00
STATE BANK OF INDIA,(FDR)	8,813.00
STATE BANK OF PATIALA(FDR)	120,501.76
CENTRAL BANK OF INDIA(FDR)	38,455.00
FIXED DEPOSIT (OBC)	676,609.00
O.B.C-11012 (OLD SAF)	173,684.05
O.B.C. A/C 11001 (MANG.COMMITTEE FUND)	810,883.28
O.B.C. A/C NO.11002 (AMAL.FUND)	850,196.92
O.B.C05292011000223 (MUKAND HELP)	87,848.90
O.B.C05292011002332 (STUDENTS FEE)	5,000.00
O.B.C05292011002981(AMAL.FUND-1)	526,703.08
O.B.C05292011002998 (AMAL.FUND-II)	494,819.70
O.B.C11011 (MISC.ACCOUNT)	3,479.96
O.B.C11071 ( DR.R.K.FUND)	167,075.70
O.B.C11090 (GIRLS HOSTEL)	526,196.08
O.B.C12377 (M.L.COLLEGE SOCIETY)	676,649.57
O.B.C14331 (SELF FINANCE)	1,913,291.64
O.B.C 05292041001947 (MCF E-TDS)	2,906,251.00
O.B.C 05291131002208 (Students Fee Current Account)	9,966.00
O.B.C4000 (GOVT. SALARY)	384,372.20
O.B.C-GRANT ACCOUNT	947,432.61
O.B.C RUSA GRANT ACCOUNT	363,647.36
HDFC BANK STUDENT FEE A/C	5,469.23
FIXED DEPOSIT (OBC)	43,397,725.00
CECURITY DEDOCIT	55,934,435.99
SECURITY DEPOSIT J	,
SECURITY ELECTRICITY	609,334.00
SECURITY GAS CYLINDER	28,800.00
SECURITY ISDN	5,000.00
SECURITY TELEPHONE	31,624.00
	674,758.00
ICAN O ADVANCES	
LOAN & ADVANCES K	
COMPENSATION UNDER APPEAL	445,155.00
T.D.S.(2019-2020) BANK INTEREST/BUILDING CHARGES	291,642.00
T.D.S.(2018-2019) BANK INTEREST/BUILDING CHARGES	295,695.00
T.D.S.(2017-2018) BANK INTEREST/BUILDING CHARGES	316,067.00
PRACTICAL/VIVA EXAM RECEIVABLE	38,485.00
ADVANCE GENERAL	38,886.00
FEE RECEIVABLE (UNIVERSITY FUNDS)	31,250.00
HARYANA POLICE HOUSING CORPORATION (For Renovation under	
RUSA Grant)	7,500,000.00
M/S. RAC TECHNOLOGIES	208,270.00
SALARY GRANT RECEIVABLE	13,396,639.80
$\left(\left(\frac{1}{2}\left(\frac{F_{i,n}}{F_{i,n}}\left(\frac{F_{i,n}}{F_{i,n}}\right)\right)^{2}\right)\right)$	22,562,089.80
CAL Sub 2/24	(I) 1 0
Suklidar 1	Kuy
ACCOUNTANT GEN.SECRETARY/TREAURER	PRINCIPAL

# MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR

	AMOUNT	102 310 630 88		66,415,505.00	55,249,935.88	344,885.00	2,045,314.00
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2019	ASSETS SCHEDULE	139.860.175.76 As per schedule annexed	PROVIDENT FUND INVESTMENTS 'G'	66,415,505.00 As per schedule annexed	CASH & BANK BALANCES 'H' 15,622,608.00 As per schedule annexed	SECURITY DEPOSITS 'I' 2,636,111.00 As per schedule annexed	LOAN & ADVANCES 'J' 1,831,880.00 As per schedule annexed
CONSOLIDATED BALANCE	AMOUNT	139.860.175.76		66,415,505.00	15,622,608.00	2,636,111.00	1,831,880.00
	SCHDEDULE	Α.	ā	3	٥	ď	ĬП
	LIABILITIES	CORPUS FUND As per schedule annexed	PROVIDENT FUND	As per schedule annexed	As per schedule annexed	EXPENSES PAYABLE As per schedule annexed	SECURITY REFUNDABLE As per schedule annexed



ACCOUNTANT



TOTAL(Rs.) 226,366,279.76

PRINCIPAL

## AUDITORS' REPORT

We have examined the above Balance Sheet as at March 31, 2019 and also the annexed Income and Expenditure account for the year ended on the date and are to report FRN: 900559N that the same have been correctly drawn from the books of accounts produced for our verification and explanations given. For AJAY MOUDGIL & CONDOILAND

SEPTEMBER, 20 2019 JAGADHRI

UDIN: 19080785 AAAACM 4475 (AJAY MOUDGIL)

SCO 174, FIRST FLOOR, COMMERCIAL BELT, SECTOR - 17, HUDA JAGADHRI-135003

# CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE		AMOUNT	INCOME	AMOUNT	
SALARY AND ALLOWANCE			FEE RECEIVED		ı
To Administrative Charges (EPF)	126,035.00		By Addl. Subject Fee	80,745.00	
To Employees Provident Fund (MS)	1,397,041.00		By Addl. Tution Fee	140,375.00	
To Extension Lecture & Confernece	24,732.00		By Admission Fee	44,340.00	
To Extra Periods Allowance	164,610.00		By Annual Charges/SFC Fee	24,030,441.00	
To Farewell Retd. Employees	112,102.00		By Audio Visual Fee	101,565.00	
To ESI Contribution	670,397.00		By Boys Fund Fee	2,253,565.00	
To Contribution of Labour Welfare	8,540.00		By Building Fund	592,675.00	
To Gratuity	3,626,121.00		By Career Advisory Unit Fee	16,900.00	
To Salary	103,414,563.00		By College Megazine Fee	409,365.00	
To Salary Security Guards	3,979,218.00	113,523,359.00	By Computer Fee	2,509,960.00	
			By Correspondance Charges	169,130.00	
LIBRARY			By Cyber & Pers. Development Fee	764,663.00	
To Library Books Binding	0,000,6		By Cycle Fee	303,010.00	
To Library Misc.	55,565.00		By Development Fund	1,736,741.00	
To Library Paper & Periodicals	144,559.00	209,724.00	By Dilapidation Fee	159,410.00	
			By Environment Fee	487,680.00	
STUDENTS EXPENSES			By Generator Fee	862,104.00	
To Blood Donation Mela	214,413.00		By Health Gym.Fee	34,290.00	
To National Cadet Core Expenses	1,530.00		By House Examination Fee	410,120.00	
To Earn While You Learn Scheme	43,981.00		By Identity Card Fee	210,885.00	
To Educational Tour	63,450.00	8	By Library Fee	388,860.00	
To House Examination Expenses	112,339.00		By Placement Fee	408,627.00	
To Indentity Card Expenses	106,801.00		By Library Misc.	72,719.00	
To Sports Day (Atheletic Meet)	38,964.00		By Medical Fee	202,760.00	
To Medical Aid	4,707.00		By National Cadet Core Fee	20,333.00	0.00
To Old SAF Loan	65,000.00		By Collection from Students (Old SAF)	78,672.00	
To Science Quiz & Essay Writing	12,481.00		By Registration Fee	158,790.00	
To Student Safety Policy	66,623.00		By Tutorial Fee	154,491.00	
To Aid to Students	145,900.00		By Vocational Fee	1,370,610.00	
To Refund to Students	1,099,735.00		By Water & Electricity Fee	2,121,210.00	
To Information Brochure	131,980.00		By Insurance Fee	51,150.00	
To Sports Mela	376,727.00		By Seminar Fee	236,330.00	
To Sports Mela (Priti Bhoj)	220,000.00	2,704,631.00	B∦ Şcience Fee	740,425.00	
	DO THE PROPERTY OF THE PROPERT		By Wemen Study Cell Fee	33,200.00	
	7		By Student Aid Fund (Income)		
10	MAP		By Tour Fee	165,575.00 41,589,696.00	0

ACCOUNTANT

GEN.SECRETARY/TREASURER

41,589,696.00 PRINCIPAL

CARRIED OVER

116,437,714.00

		TIMIOMA	INCOME		TNIIOMA
EXPENDITURE	1/ a	446 427 744 00		B/E	41 589 696 00
L		00.417,754,01	CINE OF ALL KIND		00000000
To Staff & Students Welfare Expenses	179,401.00		By Absentee Fine	1,563,600.00	
To Placement & Career	154,703.00		By General Fine	7,525.00	1,571,125.00
To Red Cross Expenses	112,920.00		BENT BECEIVED		
To Student Fullction Expenses  To Practical/VIVA Examination	145.533.00	8	By Bank Building Charges	338,800.00	
To Women Study Cell Expenses	10,694.00	64 O	By Building Cafeteria Charges	187,500.00	
To Prizes to Merit Holders	113,680.00		By College Shop Charges	10,000.00	
To Student Aid Fund	269,250.00		BY Hostel Charges	2,080,300.00	
To Sc. (A. Physics) Consumable	9,402.00		By Girls Hostel Mess Cont. Charges	125,000.00	00 000 000
To Sc. (Bio-Tech) Consumable	364,383.00		By Teacher Hostel Charges	439,693.00	3,181,293.00
To Sc. (Botany) Consumable	13,064.00				
To Sc. (Computer) Consumable	118,936.00		UNIVERSITY FUND	252 450 00	
To Sc. (Electronics) Consumable	2,450.00		By Ked Cross ree	72,430.00	
To Sc. (Physics) Consumable	280.00		by National Social Service nee	269.930.00	
To Sc. (Zoology) Consumable	11,935.00		By Dr. Radha Krishan Flind	244,020.00	
To Sc. (Criefilistry) Correditions To Time Table	6,750.00	2,564,857.00	By University Annual Cont. Fee	378,730.00	
			By University Alumini Fee	229,025.00	
TELEPHONE EXPENSES			By University Examination Fee	5,498,590.00	
To Cyber & Internet Charges	253,800.00	000	By University Holiday Home Fee	38,860.00	ā
To Telephone Expenses	73,720.00	327,520.00	By University Development ree	566.423.00	
			By Ulliversity Sports Fee	1.023,880.00	
To Clockingto Charges	3 044 001 00		By University Youth Welfare Fee	566,820.00	35
To Generator Expenses	61,056.00	3,105,057.00	By University Establishment Fee	1,269,870.00	
			By Tuition Fee	1,054,020.00	12,770,918.00
UNIVERSITY EXPENSES	00 006 5				
To National Social Service Fee	75,280.00		3		
To University Alumini Fee	128,300.00				
To University Cont. Fee	369,490.00				
To University Examination Fee	5,380,650.00				
To University Holiday Home Fee	01,040.00 112,920.00				
To Late Admission Fee					ti
To University Reg/Eleg.Fee	571,780.00				
To University Sports Fee					
To University Development Fund Fee	(				
To University Youth Welfare Fee To University Establishment Fee	1.250,000.00	10,581,640.00			
	OUDOILAND				
	OMP				
	CARRED OVER	133,016,788.00	CARRIED OVER		59,113,032.00
	A A				
13	NAV.				3
ACCOUNTANT	* REDACCOURT		GEN SECRETARY/TREASURER		PRINCIPAL

EXPENDITURE		AMOUNT	INCOME		AMOUNT
	B/F	133,016,788.00	Continue of the Control of the Contr	B/F	59,113,032.00
INSURANCE CHARGES To Insurance (Girls Hostel)	9118 00		OTHER INCOMES  By Collection from Employees	25 040 00	
To Insurance (College)	31,182.00		By General Breakage Science	73.340.00	
To Public Liability Policy Insurance	31,152.00	71,452.00	By Service & Maintainance Charges	1,082,435.00	
			By Interest on Fixed Deposit	2,635,621.00	
To Toochou's Elet Maintainage	00 000		By Interest on Saving Banks	504,092.90	
To Hostel Maintainance	330.00		by ornit. Strated Chopte ocholarship	13,089.00	
To Paint & White Washing	619 023 00		By Misc Income (University Degree)	32 700 00	
To Repair & Maint	2,810,821.00	3,442,750.00	By Security Lapsed	499,000.00	
		2	BY Teacher Hostel Fan Charges	360.00	
TRAVELLING & CONVEYANCE			By Teacher Hostel Water Charges	00.009	
To Travelling & Conveyance	362,869.00		By Sales of Information Brochure	439,990.00	
To Conveyance Charges	96,000.00	458,869.00	By Refund of loan by Old Students	1,500.00	
BANK INTT & CHARGES			By Grant for Science Essay Writing Comp.	73,000,00	
To Bank Charges	60 799 79		By Grant Salary	84 000 189 00	
To Intt. On O.D.	17,505.00	78,304.79	By Grant for Science Quiz Competition	8,000.00	
	To the state of th	0	By Interest on I. T Refund	14,107.00	
			By Library Book Bank & Bulletin	293,245.00	
OTHER CHARGES			By Computer Exam Fee	11,000.00	
To Advertisement	209,231.00	2	By EVS Fee	900.00	
To Annual Maintainace Contract	777,602.00		By Re-Admission Fee	58,500.00	
To Audit Fee	265,625.00		by Subject Criange Fee	3,200.00	
To Consultancy Charges	240,000.00		by Notice Period Salary	4 545 306 00	04 072 456 00
To vid to Stoff	427,7285.00		by Grant Offised	00.086,010,1	91,972,130.90
To Ald to Stall	43,035.00 18 756 00				
To House Tax (MC Ynr.)	659.825.00				
To Office Stationery	154,203.00				
To Photostat Charges	2.351.00				
To Postage & Telegram	24,249.00		¥		
To Printing & Binding	9,974.00				
To Uniform (Peons)					
To Science Essay Writing Competition	31,714.00 6.428.00				
To Donation	20,000.00		<i>I</i> .		
To Summer Crash Course Expenses	20,450.00				
To Grant Consumable Expenses	1,680,452.00	4,625,376.00			
	OUDGIL AND CO		V		
	MPAN				
	CARRIEDOVER	141,693,539.79	CARRIED OVER		151 085 188 90
***	SINGLE STATES	_			-(~)
ACCOUNTANT	A CDACCOC		GEN.SEGRETARY/TREASURER		PRINCIPAL

EXPENDITURE		AMOUNT	INCOME		AMOUNT
	B/F	141,693,539.79		B/F	151,085,188.90
By Excess of Income over Expenditure		9,391,649.11			
	TOTAL(Rs.)	151,085,188.90		TOTAL(Rs.)	151,085,188.90
ACCOUNTANT		GEN	GEN.SECRETARY/TREASURER		PRINCIPAL

AUDITORS' REPORT
As per our report at the foot of the annexed Balance Sheet of date.

CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT For AJAY MOUDGIL & CO.

UDIN. 19086785AAAAACMYUTS

JAGADHRI SEPTEMBER 2.S, 2019

## M.L.N.COLLEGE, YAMUNA NAGAR CONSOLIDATED SCHEDULE UPTO 31/03/2019

CONSOLIDATED SCHED	ULE UPTO 31/03/2019
PARTICULARS	CURRENT YEAR
CORPUS A	400004004.04
OPENING BALANCE	130204934.04
ADD: TRANSFER FROM UGC GRANT	263592.61
ADD : SURPLUS DURING THE YEAR	9391649.11
	139860175.76
PROVIDENT FUND B	
STAFF PROVIDENT FUND	65877836.00
TEACHER'S P.F. A/C	248406.00
TEACHER'S P.F. TDS A/C	289263.00
TEACHER 3 F.F. 103 AC	66415505.00
UNSPENT GRANT C	
GRANT ACCOUNT	11863419.00
SALARY GRANT ACCOUNT	3759189.00
ONLY IN CITY TO SECUL	15622608.00
EXPENSES PAYABLE D	
ELECTRICITY EXP.PAYABLE	284776.00
EMPLOYEES PROVIDENT FUND	4446.00
TDS	109805.00
SALARY PAYABLE	1628848.00
SALARY SECURITY AGENCY PAYABLE	336006.00
LABOUR WELFARE	2690.00
UNIVERSITY ADVANCES	7691.00
ESI	1204.00
PAYABLE	101393.00
NPS PAYABLE	131872.00
STAFF PROVIDENT FUND	27380.00
STAFF FROVIDENT TOND	2636111.00
SECURITY REFUNDABLE E MESS SECURITY	45000.00
SECURITY CAFETERIA CONTRACTOR	25000.00
SECURITY CAPETERIA CONTRACTOR SECURITY DEPOSIT(STUDENTS)	1599380.00
SHOP SECURITY	5000.00
HOSTEL SECURITY DEPOSIT(STUDENTS)	157500.00
HUSTEL SECURITY DEPOSIT(STUDENTS)	4004000 00
	1831880.00

ACCOUNTANT



GEN.SECRETARY/TREASURER

Mukand Lal National College ,Yamuna Nagar Consolidated Schedule of Fixed Assets as on 31/03/2019

0	Consolidated Schedule of Fixed Assets as on 31/03/2019	Assets as on 31/	03/2019		Schedule E	
No.	PARTICULARS	W.D.V. as on 01.04.2018	Addition during the	Total as on 31/03/2019	WDV as on	
;						
€	Land & Buildings					
	LAND	10780638.69		10780638.69	10780638.69	
7	BUILDING	26066879.11		26066879.11		
က	BUILDING (CAFETERIA)	4917744.45	0 =	4917744.45	4917744.45	
4	BUILDING SCOOTER STAND	3786336.05	i	3786336.05	3786336.05	
2	WATER TANK	16064.27	8	16064.27	16064.27	
9	SPORTS STADIUM	312991.35		312991.35	312991.35	
7	TUBE-WELL	253810.76		253810.76	253810.76	
80	SEWERAGE TREATMENT PLANT	465309.04		465309.04	465309.04	
ത	SOLAR PLANT SYSTEMS	1487140	0.00	1487140.00	1487140.00	
19	RENOVATION OF AUDITORIUM HALL	0	3988828.00	3988828.00	3988828.00	
	Sub Total (A)	48086913.72	3988828.00	52075741.72	52075741.72	
(B)	Lab. Equipments					
<b>-</b>	EAQUIPMENT TPP(UGC VOCATIONAL)	113393.19		113393.19	113393.19	
7	ELECTRICAL GOODS	755273.86	8675.00	763948.86	763948.86	
က	EQUIPMENT BOTANY	640551.74	00.00	640551.74	640551.74	1
4	EQUIPMENT COMPUTER SCIENCE	9983634.59	300226.00	10283860.59	10283860.59	1
2		665409.05	Ł	665409.05	665409.05	
9	EQUIPMENT TTM (UGC VOCATIONAL)	97688.88		97688.88	97688.88	
7	EQUIPMENTS B.I.T.	620381.95		620381.95	620381.95	
∞	EQUIPMENTS BIO-INFORMATICS	178656.28		178656.28	178656.28	
6	EQUIPMENTS BIO-TECH.	364825.17		364825.17	364825.17	1
10	EQUIPMENTS CHEMISTRY	4535600.16		4535600.16	4535600.16	
11	EQUIPMENTS ELECTRONICS	723326.35		723326.35	723326.35	
12	EQUIPMENTS PHYSICS	4610064.18		4610064.18	4610064.18	
13	EQUIPMENTS ZOOLOGY	1773099.7		1773099.70	1773099.70	
14	EQUIPMENT ENVIRONMENT SC.	136728.92		136728.92	136728.92	
15	EQUIPMENT MATHEMATICS	91770		91770.00	91770.00	
16	EQUIPMENT STATISTICS	208163		208163.00	208163.00	
17	LCD PROJECTORS	797546.55	مُر	797546.55	797546.55	
9	LPG FITTINGS	133103.66		133103.66	133103.66	
19	SPORTS EQUIPMENTS	182855.2		182855.20	182855.20	
	Sub Total (B)	26612072.43	308901.00	26920973.43	26920973.43	1
<u>(</u> )	Furniture & Fixture		,5.			\
-	FURNITURE & FIXTURE	6180855.61	79416.00	6260271.61	6260271.61	
7	DUSTBIN	46805.93		46805.93	46805.93	
က	DISPLAY BOARD	303854.15	00.00	303854.15	303854.15	
	Sub Total (C)	6531515.69	79416.00	6610931.69	6610931.69	
<u>(a</u>	Library Books				180	
-	LIBRARY BOOKS / S / C / S	8849741.75	248154.00	9097895.75	9097895.75	
-	N	8849741.75	248154.00	9097895.75	9097895.75	
ACC	ACCOUNTANT	GEN. SECRETARY/TREASURER	RY/TREASUR	E	PRINCIPAL	

Mukand Lal National College , Yamuna Nagar Consolidated Schedule of Fixed Assets as on 31/03/2019

St. PARTICULARS         W.D.V. as on Addition         Addition Total as on Integration         W.D.V. as on Addition			Addition		
Misc. Equipments   According to the Control of th	A IIIOIHU		Addition	Total as on	WDV as on
Misc. Equipments	PARTICULA		luring the	31/03/2019	31/03/2019
MISC. Equipments   1826133.02   4638.50     ARR CONDINA   4638.50     CYCLE TOKEN   76592.87     EPABX SYSTEM   60046.93     INTERCOM TELEPHONE   60046.93     INTERCOM TELEPHONE   60046.93     FAX MACHINE   107013.52     INTERCOM TELEPHONE   60046.93     FAX MACHINE   107013.52     GENERATOR   62281.49     GENERATOR   64478.44     MUSICAL INSTRUMENTS   62281.49     ORCHESTRA EQUIPMENT   4986.70     SOUND SYSTEM   5102.30     STONE CUTTING MACHINE   54170.18     BIO-METRIC MACHINE   52047.58     STONE CUTTING MACHINE   52047.53     STONE CUTTING SYSTEM   52047.53     STONE CUTTING MACHINE   52047.53     MACRONAVE OVEN   540447.32     SUMTER PURITIER   5404447.32     SUMTER PURITIER   5404447.32     SUMTER					
AIR CONDITION	Misc. Equip	1826133 02	503800.00	2329933.02	2329933.02
CYCLE TOKEN   CYCLE TOKEN   CYCLE TOKEN     INVERTOR TELEPHONE   68718.61     INVERTOR TELEPHONE   60046.93     INVERTOR TELEPHONE   60047.93     INTERSILS   600447.93     INTERSILS   60047.93     IN	AIR CONDII	4638 50		4638.50	4638.50
INVERTOR	CYCLE TOK	78 7840 87		76592.87	76592.87
INVERTOR   INVERTOR   INVERTOR	EPABX SYS	68718 61		68718.61	68718.61
INTERCOM TELEPHONE	INVERTOR	60046 93		60046.93	
FAX MACHINE	INTERCOM	7698 12		4698.12	
FIRE EXTINGUSHAR   107.013.32   118RARY OFFICE EQUIPMENTS   15539.88   15639.88   15639.88   15639.88   15639.88   15639.88   15639.88   15639.88   15639.88   15639.88   15639.88   15639.82   15639.88   15639.88   15639.88   15639.88   15639.88   15639.88   15639.88   15639.88   15639.88   15639.88   15639.88   156398.13   156	FAX MACHII	4030.12		107013 52	10
LIBRARY OFFICE EQUIPMENTS   74602.30     GARDENING IMPLEMENTS   74602.30     GENERATOR   895600.82     MUSICAL INSTRUMENTS   4986.70     ORCHESTRA EQUIPMENT   4986.70     SOUND SYSTEM   54478.44     MOBILE PHONE   54470.18     REFRIGERATOR   86087.00     SEWING MACHINE   826119.63     SOLAR WATER HEATING SYSTEM   4254.12     SOLAR WATER HEATING SYSTEM   52976.36     WASHING MACHINES   389639.88     WASHING MACHINES   52976.36     WASHING MACHINES   52976.36     WASHING MACHINES   52976.36     WATER COOLER   154127.24     WATER PURIFIER   1896.00     OEVSER   SUB FOAL (E)   1896.20     ORWER SYSTEM   35172.00     OEWSER   SUB FOAL (E)   1896.20     OEWSER   SUB FOAL (E)   1896		10/013.32		15539.88	
GARDENING IMPLEMENTS   GARDENING IMPLEMENTS	LIBRARY OF	74602 30		74602.30	
GENERATOR   GENERATOR     MUSICAL INSTRUMENTS   4105.75     ORCHESTRA EQUIPMENT   4986.70     SOUND SYSTEM   64478.44     MOBILE PHONE   130722.00     PHOTOSTAT MACHINE   54170.18     PHOTOSTAT MACHINE   21054.98     REFRIGERATOR   80087.00     BIO-METRIC MACHINE   2192.32     SEWING MACHINE   826119.63     STONE CUTTING MACHINE   1214031.15     WATER COOLER   154127.24     UTENSILS   8165765.30     WATER PURIFIER   1214031.45     CLOSE CIRCUIT CAMERA   1214031.45     GEYSER   285765.30     BLOWER SYSTEM   35122.00     MICROWAVE OVEN   1896.00     MICROWAVE OVEN   1896.00     BLOWER SYSTEM   36724716.88     CRAND TOTAL (E)   8674473.29     CRAND TOTAL (E)   86724716.88     CRAND TOTAL (E)   86724716.88     CRAND TOTAL (E)   86724716.88     CRAND TOTAL (E)   86724716.88     CALOSE CIRCUIT (E)   86724716.88     CRAND TOTAL (E)   86724716.88     CALOSE CIRCUIT (E)   86724716.88     C	GARDENIN	805600 82		895600.82	
MUSICAL INSTRUMENTS   A105.75		8228663		62281.49	
ORCHESTRA EQUIPMENT         4105.73           SOUND SYSTEM         4986.70           MOBILE PHONE         130722.00           PHOTOSTAT MACHINE         31054.98           ZEROX & FAX MACHINE         86087.00           ZEROX & FAX MACHINE         86087.00           BIO-METRIC MACHINE         3044.58           STONE CUTTING MACHINE         2192.32           SEWING MACHINE         826119.63           SOLAR WATER HEATING SYSTEM         4254.12           HOSTEL GAS         18048.17           RICKSHAW REHRA         65398.13           WATER COOLER         154127.24           WATER PURIFIER         1214031.45           CLOSE CIRCUIT CAMERA         20387.00           GEYSER         35122.00           MICROWAVE OVEN         35122.00           MICROWAVE OVEN         1896.00           BLOWER         Sub Total (E)           GRAND TOTAL (F) 88		4406.75		4105 7	
SOUND SYSTEM         4980-10           MOBILE PHONE         130722.00           PHOTOSTAT MACHINE         31054.98           ZEROX & FAX MACHINE         54170.18           REFRIGERATOR         86087.00           BIO-METRIC MACHINE         3044.58           STONE CUTTING MACHINE         2192.32           SCOLAR WATER HEATING SYSTEM         4254.12           HOSTEL GAS         18048.17           RICKSHAW REHRA         65398.13           WASHING MACHINES         389639.88           WATER COOLER         154127.24           WATER COOLER         154127.24           WATER PURIFIER         1214031.45           CLOSE CIRCUIT CAMERA         20387.00           GEYSER         20387.00           MICROWAVE OVEN         35122.00           MICROWAVE OVEN         35122.00           BLOWER         Sub Total (E)           SUBOWER         Sub Total (E)		4103.73		1986 7	
MOBILE PHONE		4986.70	0000		
PHOTOSTAT MACHINE	T	64478.44	13350.00		
SEROX & FAX MACHINE	Т	130722.00		130/22.00	
SEFRIGERATOR   SERIOR	77000	31054.98		31054.9	
SECONDECTION   SECO	ZEROV & L	54170.18		54170.1	
SOLAR WATER HEATING SYSTEM   SOLAR WATER HEATING SYSTEM   SOLAR WATER HEATING SYSTEM   SOLAR WATER HEATING SYSTEM   A254.12	REPRIGEN	86087.00	78588.00	16	16
STONE CUITING MACHINE   SEWING MACHINE   SEWING MACHINE   SEWING MACHINE   SOLAR WATER HEATING SYSTEM   4254.12   4254.13   4254.14   4254.14   4254.12   4254.14		3044.58		3044.5	
SEWING MACHINE   SEWING MACHINE   SOLAR WATER HEATING SYSTEM   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4254.12   4256.00   4	$\neg$	2192.32		2192.3	
SOLAR WATER HEATING STSTEM   4254.12     HOSTEL GAS	SEWING MACHINE	826119.63		826119.6	
HOSTEL GAS	SOLAR WAIER HEATING	4254.12		4254.1	
National Control Con		18048.17		18048.1	
UTENSILS         52976.36           WASHING MACHINES         389639.88           WATER COOLER         154127.24           WATER PURIFIER         1214031.45           CLOSE CIRCUIT CAMERA         20387.00           GEYSER         285765.30           POWER SYSTEM         35122.00           MICROWAVE OVEN         35122.00           BLOWER         Sub Total ( E)           GRAND TOTAL ( E)         96724716.88		65398.13		65398.1	
WASHING MACHINES         389639.88           WATER COOLER         154127.24           WATER PURIFIER         1214031.45           CLOSE CIRCUIT CAMERA         20387.00           GEYSER         285765.30           POWER SYSTEM         35122.00           MICROWAVE OVEN         35122.00           BLOWER         Sub Total (E)           GRAND TOTAL (E)         5644473.29	UTENSILS	52976.36			
WATER COOLER         154127.24           WATER PURIFIER         1214031.45           CLOSE CIRCUIT CAMERA         20387.00           GEYSER         285765.30           POWER SYSTEM         35122.00           MICROWAVE OVEN         3672.00           BLOWER         664473.29           GRAND TOTAL (E)         96724716.88	WASHING	389639.88			
WATER PURIFIER	WATER CO	154127.24	L		
CLOSE CIRCUII CAMERA   GEYSER   20387.00   GEYSER   285765.30   POWER SYSTEM   35122.00   MICROWAVE OVEN   1896.00   BLOWER   Sub Total ( E)   664473.29   GRAND TOTAL ( E)   664473.29   CRAND TOTAL ( E)   CAMERA   CAMERA		1214031.45			13
GEYSER   POWER SYSTEM   285765.30		20387.00		20387.0	
POWER SYSTEM   35122.00   MICROWAVE OVEN   1896.00     BLOWER   Sub Total ( E)   664473.29   GRAND TOTAL ( TO E)   96724716.88	GEYSER	285765.30		285765.3	7
MICROWAVE OVEN   1896.00     1896.00	POWER SYS	35122.00		35122.0	3
BLOWER	MICROWAVE	/ / 1896 00		1896.0	
96724716.88	BLOWER	6644473.29	191	7605097.2	9 7605097.29
2000	Sub lotal (E)	02121111111111111111111111111111111111		0 102310639.8	8 102310639.88
	GRAND TOTAL (A + O E)	20.01.1+2.100			

PRINCIPAL

GEN. SECRETARY/TREASURER

PR

## M.L.N.COLLEGE, YAMUNA NAGAR CONSOLIDATED SCHEDULE UPTO 31/03/2019

CONSOLIDATED SCHEDULE UPTO 31/03/20	19
PROVIDENT FUND INVESTMENTS G	
O.B.C. TEACHER P.F. A/C	248406.00
O.B.C.P.F.SUBSCRIBERS A/C	65877836.00
TEACHER PF TDS A/C (2017-18)	289263.00
	66415505.00
CASH AND BANK BALANCES H	4000000 05
ACCRUED INTT.ON FDR	1926886.95 459.00
CASH	8813.00
STATE BANK OF INDIA,(FDR)	120501.76
STATE BANK OF PATIALA(FDR)	38455.00
CENTRAL BANK OF INDIA(FDR)	567230.00
FIXED DEPOSIT (OBC)	279121.45
O.B.C-11012 (OLD SAF)	506612.02
O.B.C. A/C 11001 (MANG.COMMITTEE FUND)	828049.08
O.B.C. A/C NO.11002 (AMAL.FUND)	80742.00
O.B.C05292011000223 (MUKAND HELP)	5000.00
O.B.C05292011002332 (STUDENTS FEE)	162129.44
O.B.C05292011002981(AMAL.FUND-1)	479121.00
O.B.C05292011002998 (AMAL.FUND-II)	103040.00
O.B.C11011 (MISC.ACCOUNT)	67339.00
O.B.C11071 ( DR.R.K.FUND)	202875.00
O.B.C11090 (GIRLS HOSTEL) O.B.C12377 (M.L.COLLEGE SOCIETY)	829209.13
O.B.C12377 (M.L.COLLEGE SOCIETY) O.B.C14331 (SELF FINANCE)	1006476.50
O.B.C 05292041001947 (MCF E-TDS)	216646.00
O.B.C 05292041001947 (MCF E-1D3) O.B.C 05291131002208 (Students Fee Current Account)	9966.00
O.B.C4000 (GOVT. SALARY)	3918441.00
O.B.C-GRANT ACCOUNT	1030178:61
O.B.C-RUSA GRANT ACCOUNT	1000000.00
HDFC BANK STUDENT FEE A/C	3850.94
FIXED DEPOSIT (OBC)	32858793.00
TIMES SET COTT (CSC)	55249935.88
SECURITY DEPOSIT I	
SECURITY ELECTRICITY	279461.00
SECURITY GAS CYLINDER	28800.00
SECURITY ISDN	5000.00
SECURITY TELEPHONE	31624.00
	344885.00
LOAN & ADVANCES J	
COMPENSATION UNDER APPEAL	445155.00
M/S. V.S. COMPUTERS	6504.00
T.D.S.(2018-2019) BANK INTEREST/BUILDING CHARGES	295695.00
T.D.S.(2017-2018) BANK INTEREST/BUILDING CHARGES	316067.00
PRACTICAL/VIVA EXAM RECEIVABLE	27233.00
ADVANCE GENERAL	3500.00
FEE RECEIVABLE (MISC. FUNDS)	873790.00
SH. MUSAFIR PAINTER	50000.00
SH. GULSHAN KUMAR	16050.00
SMT. MADHU CHAUHAN	6704.00
STAFF INSURANCE PREMIUM ///	4616.00
	0045044.00
TOGILAND	2045314.00

GEN.SECRETARY/TREASURER

JAGADHRI-135003

MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR

	THILONA	NOOME	96.724.716.88		72 107 482 00	70.70	48 300 844 77			344,885.00		1,506,913.00		TOTAL (Re.) 219 083 844 65	- 11	ı	A Secretary	
CONSOLIDATED BALANCE SHEET AS AT MARCH 31 2018			131,428,304.65 As per schedule annexed	PROVIDENT FIIND INVESTMENTS 101	72,107,482.00 As per schedule annexed	o move	1,852,790.00 As per schedule annexed		6,146,817.00 As per schedule annexed		LOAN & ADVANCES	o, ouu, uuu. UU As per schedule annexed	748,448.00	TOTAL(Rs.) 219,083,841.65				GEN.SECRETARY/TREASURER
	SCH	As per schedule appead		PROVIDENT FUND 'B'	As per schedule annexed	SECURITY REFUNDABLE	As per schedule annexed	EXPENSES PAYABLE	As per schedule annexed	SECUREDLOAN	nnexed		ADVANCE M.L.P.SCHOOL			1 20	3	ACCOUNTANT

For AJAY MOUDGIL & CO.

We have examined the above Balance Sheet as at March 31, 2018 and also the annexed Income and Expenditure account for the year ended on the date and are to report

AUDITORS' REPORT

that the same have been correctly drawn from the books of accounts produced for our verification and explanations given.

CHARTERED ACCOUNTANTS (AJAY MOUDGIL)

Geld. Or

PRINCIPAL

JAGADHRI AUGUST,

AJAM MOUBGIL & CO., OHARTERED ACCOUNTANTS

MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE			1-03-50-18	
SALARY AND ALLOWANCE		AMOUNT	INCOME	
To Administrative Charges (EPF)	152 252 00		FEE RECEIVED	AMOUNT
To Employees Provident Fund (MS)	195,552,00		By Addl.Subject Fee	134 835 OO
To Extension Lecture & Confernece	00,826,5		By Addi. Tution Fee	160 000 00
To Extra Periods Allowance	13,413,00		By Admission Fee	20,300,00
To Farewell Retd.Employees	119,137.00		By Annual Charges/SFC Fee	21.403.891.00
To ESI Contribution	(3,700.00		By Audio Visual Fee	102 500 00
To Contribution of Labour Welfare	7 200 000		By Boys Fund Fee	2.523.599.00
To Gratuity	00.002, /		By Building Fund	577 800 00
To Salary	1,336,147.00		By Career Advisory Unit Fee	20.030.00
To Salary Security Guards	100,220,072.00		By College Megazine Fee	446 695 00
	00.000,422,4	114,754,249.00	By Computer Fee	1.167 155 00
LIBRARY			By Correspondance Charges	178.185.00
To Library Books Binding	5 700 00		By Cyber & Pers.Development Fee	1,741,896.00
lo Library Misc.	75 963 50		By Cycle Fee	265,510.00
To Library Paper & Periodicals	159 024 ON	04 702 OVC	By Development Fund	1,809,370.00
į	00.1.70.00	00.100,042	By Dilapidation Fee	191,610.00
STUDENTS EXPENSES			By Environment Fee	578,165,00
To Blood Donation Mela	200 118 00		By Generator Fee	887,390,00
To National Cadet Core Expenses	200,119,00		By Health Gym. Fee	49,930,00
To Earn While You Learn Scheme	2,049.00		By House Examination Fee	453 010 00
To Educational Tour	43,938.00		By Identify Card Fee	234 791 00
To House Examination Expenses	53,524.00		By Library Fee	305 994 On
To Indentity Card Expenses	90,251.00		By Placement Fee	447 590 00
To Sports Day (Atheletic Meet)	105,801.00		By Library Misc.	7 835 00
To Medical Aid	33,339.00		By Medical Fee	224 143 00
To Old SAF Loan	3,341.00		By National Cadet Core Fee	24 629 DO
To Science Ouiz & Essay Mriting	0.06,191.		By Collection from Students (Old SAF)	105 ans no
To Student Safety Policy	27,632.00		By Registration Fee	149.385.00
To Aid to Students	155,292.00		By Tutorial Fee	163 435 00
To Refund to Students	141,100.00	,,,,	By Vocational Fee	1 409 820 00
To Prospectus	701,005.00		By Water & Electricity Fee	2.197.025.00
To Sports Mela	108,390.00	•	By Insurance Fee	55 200 00
To Sports Mela (Priti Bhoj)	324,558.00	1	By Seminar Fee	253.445.00
	00.000,00	00.669,702,2	-	817,100.00
				41,135,00
			By Student Aid Fund (Income) By Tour East	86,067.00
٠		· .		. 181,858.00 39,522,633.00
gard.	CARRIED OVER	117,262,591,50	CARRIEDOVED	A THE STATE OF THE

117,262,591.50

GEN.SECRETARY/TREASURER

CARRIED OVER

39,522,633.00

AMOUNT :	39,522,633.00	2.268,090.00				3,071,931.00						11,610,139.00	v								56,472,793.00	SPRINCIPAL	
	B/F 3	2,241,215.00	26,873.00	558,800.00 147,500.00	28,000.00 1,981,055.00	100,000.00		258,834.00 79,390.00 345,685,00	279,860.00 279,860.00	2,20,255. 2,12,300.00 5,856,180.00	39,780.00 1,386,270.00	533,170.00 655,960.00 582,200.00	949,949,								CARRIED OVER		
	INCOME	FINE OF ALL KIND	By Absentee Fine By General Fine	RENT RECEIVED	By Building Cafeteria Charges By Building Cafeteria Charges	BY Hostel Charges By Girls Hostel Mess Cont. Charges	By Teacher Hostel Charges	UNIVERSITY FUND  By Red Cross Fee	By National Social Service 1 Service	By Dr. Radha Krisiiai i and By University Annual Cont. Fee By University Alumini Fee	By University Examination Fee By University Holiday Home Fee	By University Development Fee By University Reg./Eleg.Fee By University Sports Fee By University Sports Fee	By University Youth Welland 1							00:		7	SECRETARY/TREASURER
	TNUOMA	1.50	B 89	<u>~   6</u>	<u>a</u> <u>m</u> <u>n</u>	<u> </u>				2,725,222.00		73,197.00	00 050 000 0	1	00	0.00	0.00	00	00:	00.00 0.00 0.00 9,478,292.00		133,348,361.50	1298
	2 d	B/F		18,910.00	88,751.00	109,591.00	9,338.00 8,992.00	5,644.00	3,335.00 2,081.00	164,845.00 82,317.00 6,000.00		1,191.00 72,006.00	3,700,996.00	108,063.00	29,500.00	114,900.00 429,110.00	5,636,982.00	118,320.00	291,600.00	457,680.00 1,376,550.00 381,400.00		OVER ('	1
				openad)	10.5	se	ole	<u>ə</u>	ble lable	e le able		S	ω		(n)	Pee	о С Ц	To University Examination rec To University Holiday Home Fee		Fee se nent Fund Fee	elfare ree	CARRIED OVER	
		TVECKINITIE	To Sports Misc. (Expenses)	To Staff & Students Welfare Expenses To Placement & Career	To Red Cross Expenses To Student Function Expenses	To Practical/VIVA Examination To Women Study Cell Expenses	To Student Aid Fund  To Student Aid Fund	To Sc. (A.Physics) Consumable To Sc. (Bio-Tech) Consumable To Sc. (Rotany) Consumable	To Sc. (Computer) Consumable	To Sc. (Physics) Consumable To Sc. (Coology) Consumable To Sc. (Coology) Consumable	To Sc. (Chemistry) Correction To Time Table	TELEPHONE EXPENSES To Cyber & Internet Charges	To lelephione cyperson To lelephione cyperson	To Electricity Charges To Generator Expenses	UNIVERSITY EXPENSES	To Affiliation Fee To National Social Service Fee	To University Cont. Fee	To University Examination Fee To University Holiday Home Fee	To Contribution of Highe	To Late Admission Fee To University Reg/Eleg.Fee To University Sports Fee To University Development Fund Fee	To University Youth Welfare Fee		~

GEN.SECRETARY/TREASURER

	AMOUNT	56.472.793.00																															93,679,927.35																
		B/F		140.000.00	5,230,00	20:02=6	949 019 00	2 42,019.00	2,130,968.00	362,408.35	13,791.00	367.633.00	8 350 00	452 900 00	102,900.00	617.00	1,262.00	487,680.00	4,000.00	8.000.00	00 000 00	86 655 663 00	00,000,000	1,000.00	10,000.00	23,806.00	531.013.00	21 600 00	00.000,1	00.006,6	38,500.00	3,500.00	1,358,757.00																
	INCOME		OTHER INCOMES	By College Society Annual Subscription	By Collection from Employees	By General Breakage Science	By Service & Maintainance Charges	By Interest on Fixed Deposit	By Interest on Saving Banks	Di Omt Charle Of the Charles	by office of a chopra scholarship	By Misc.Income	By Misc.Income (University Degree)	By Security Lapsed	BY Teacher Hostel Fan Charges	By Teacher Hostel Mater Charges		by sales of Prospectus	By Refund of loan by Old Students	By Grant Science Essay Writing Comp.	By Grant for Science Exhibition	By Grant Salary	By Summer Crash Course Fee	By Grant for Science Onia Compatition		by Interest on I. I Ketund	by Library Book Bank & Bulletin	By Computer Exam Fee	By EVS Fee	By Bo Admission Eco	Sylve-Adillission ree	By Subject Change Fee	By Grant Utilised (CPE Grant)															` _	4
TIMITOMA	AMOUNI .	133,348,361.50		77		5 55 55	98,293.00							3,632,125.00				21.4 600 00	714,008.00				194.300.52	_				ш.	ш		<u>.</u>	ш .	11													3,330,554.00			
	B/F	2		800	0,030.00	00.788/.00	98,000.00			450 00	10 836 00	320,000,000	320,691.00	3,291,148.00			118 609 00	00 000 96	00.500			50,887.52	143,413.00					181,778.00	129,375.00	256.345.00	366 074 00	420,000	123,230.00	00,867.00	425,453.00	146,277.00	2,023.00	27,253.00	10.947.00	28 741 00	3 560 00	31 805 00	40,000,000	760,000,00	180,000.00	1,358,757.00	(		
EXENDITURE		INSURANCE CHARGES	To Insurance (Boys Hostel)	To lisurance (Girls Hostel)	To Insurance (College)	To Public Liability Policy Insurance		PEDAID & MAINT	To Tart I File	10 leachers Flat Maintainance	To Hostel Maintainance	To Paint & White Washing	To Repair & Maint		TO AVIT TO SO ON THE PARTY OF	I RAVELLING & CONVEYANCE	10 Iravelling & Conveyance	To Conveyance Charges	10	BANK INTT.& CHARGES	To Bank Charges	To latt On O D (NDS)	I O IIIII. OII O.D.(NPS)			OTHER CHARGES	To Advertisement	To Applied Maintainean Contract	To Annual Maintainage Contract	I o Audit Fee	To Contigent Exp.	To Aid to Staff	To Garden	To House Tay (MC Ver.)	To Office Stationary	To Office Stationery	To Photostat Charges	l o Postage & Telegram	To Printing & Binding	To Uniform (Peons)	To Honour to Staff	To Student Function for Science Exhibition	To Science Essay Writing Competition	To Pollution Fee	To Grant Consumable Expenses (CDE Caret)	o ciain consumable Expenses (CPE Grant)			

CARRIED OVER

140,818,243.02

CARRIED OVER

\.\

150,152,720.35
April Success

GEN.SECRETARY/TREASURER

00/00/20

ACCOUNTANT

AMOUNT 150,152,720.35 150,152,720.35 TOTAL(Rs.) B/F GEN.SECRETARYTREASURER INCOME AMOUNT 140,818,243.02 9,334,477.33 150,152,720.35 TOTAL(Rs.) B/F By Excess of Income over Expenditure EXPENDITURE

AUDITORS' REPORT
As per our report at the foot of the annexed Balance Sheet of date.

For AJAY MOUDGIL & CO.

(AJAY MOUDGIL) CHARTERED ACCOUNTANT

000 x0 x00 , 2018 JAGADHRI AUGUST

## M.L.N.COLLEGE, YAMUNA NAGAR CONSOLIDATED SCHEDULE UPTO 31/03/2018

PARTICULARS	03/2018
COEPILO	CURRENT YEAR
OPENING BALANCE	
ADD : SURPLUS DURING THE YEAR	110683748.71
ADD: FIXED ASSETS TRANSFER TO THE YEAR	9334477.33
ADD: TRANSFER FROM UGC GRANT	11146086.00
ADD: TRANSFER FROM UGC GRANT	263992.61
	131428304.65
PROVIDENT FUND B	
STAFF PROVIDENT FUND	
TEACHER'S P.F. A/C	71568536.00
TEACHER'S P.F. TDS A/C	241253.00
TEXOTER S P.P. TDS A/C	297693.00
	72107482.00
SECURITY REFUNDABLE C	
MESS SECURITY	
SECURITY CAFETERIA CONTRACTOR	45000.00
SECURITY DEPOSIT(STUDENTS)	25000.00
SHOP SECURITY	1629290.00
HOSTEL SECURITY DEPOSITION	5000.00
HOSTEL SECURITY DEPOSIT(STUDENTS)	148500.00
	1852790.00
EXPENSES PAYABLE D	
ELECTRICITY EXP.PAYABLE	
AUDIT FEE PAYABLE	297475.00
EMPLOYEES PROVIDENT FUND	43935.00
TDS	2966.00
SALARY PAYABLE	133305.00
SALARY SECURITY AGENCY PAYABLE	1617449.00
TELEPHONE EXP. PAYABLE	380861.00
LABOUR WELFARE	4701.00
UNIVERSITY ADVANCES	24390.00
ESI	516564.00
PAYABLE	699.00
SUNDRY CREDITORS	20001.00
UNSPENT GRANT	68651.00
ONO! LIVE GRAIN!	3035820.00
	6146817.00

SECURED LOAN
O.B.C. DEMAND LOAN

GEN.SECRETARY/TREASURER

Sel 1011/2

6800000.00

Mukand Lal National College, Yamuna Nagar Consolidated Schedule of Fixed Assets as on 31/03/2018

			1.07/00/10 110 20 20			Schedule F	
S	PARTICILI ARS		Addition				r
No.		W.D.V. as on	during	Assets Sold	Total as on	WOW SE SE	_
		01.04.2017			31/03/2018	31/03/2018	
₹	Land & Buildings						
		10780638 60					,
7 0		26066879 11			10780638.69	9 10780638.69	
7)	$\neg$	4917744 45			26066879.11		_
4		3786336.05			4917744.45		
2		16064 27			3786336.05	3786336.05	_
9		242004.27			16064.27		
7		312991.35			312991.35	(C)	
∞	SEWERAGE TREATMENT PLANT	233810.76			253810.76		
6	SOLAR PLANT SYSTEMS	403309.04			465309.04		
	Sub Total (A)	0 000000	1487140.00		-	_	
(B)	Lab. Equipments	40000113.12	1487140.00	0.00	4	4	507
_	EAQUIPMENT TPP(UGC VOCATIONAL)						
2		113393.19			113393.19	113393 10	
က	EQUIPMENT BOTANY	755273.86			755273.86		
4	EQUIPMENT COMPLITER SCIENCE	443786.74	196765.00		640551.74		
2	EQUIPMENT I M B	6756299.59	3227335.00	·	9983634 59	0	
9	11 ICO \\ \COLD	665409.05			665409 05		
_	FOLIDMENTS BIT	97688.88			97688 88		
- α	EOUIPMENTS BIS INTODAY	620381.95			620381 05		
0	EQUIPMENTS BIO-INFORMATICS	178656.28			178656 20		
2 0	EQUIPMENTS BIO-I ECH.	364825.17			26400547	178656.28	
5 2	FOURMENTS CHEMISTRY	1280586.16	3255014 00		7626600 46	364825.17	
- 5	FOUR SELECT RONICS	530115.35	193211 00		4333000.10	4535600.16	
7 9	EQUIPMENTS PHYSICS	4310402.18	299662 00		123320.35	723326.35	
2	EQUIPMENTS ZOOLOGY	1229340 7	543750 00		4610064.18	4610064.18	
14	EQUIPMENT ENVIRONMENT SC.	136728 92	00.60		1//3099.70	1773099.70	
15	EQUIPMENT MATHEMATICS	20:02	04777000		136/28.92	136728.92	
16	EQUIPMENT STATISTICS	0 0	208163 00		91/70.00	91770.00	
17	LCD PROJECTORS	387587 55	409959 00		208163.00	208163.00	
200	LPG FITTINGS	133103.66	000		1324025	/97546.55	
13	SPORTS EQUIPMENTS	182855.2			133103.66	133103.66	
_(	Sub Total (B)	18186434.43	8425638 00	000	182855.20	182855.20	
<u>3</u>	Furniture & Fixture		00.0000	0.00	20012072.43	26612072.43	
- 0	FURNITURE & FIXTURE	5726483.61	454372 00		6400051		
7	DUSI BIN	46805.93			19.000010	6180855.61	
7)	DISPLAY BOARD	287360 15	16404 00		46805.93	46805.93	
į	Sub Total ( C)	6060649 69	470ee 00		303854.15	303854.15	
<u>a</u>	Library Books		10000000	0.00	6531515.69	6531515.69	
1	LIBRARY BOOKS	8387537.75	462204 00		77 174 72	1177-07-00	•
9	Sub Total ( D)	8387537.75	462204 00	000	8849/41./5	8849741.75	
34	TIMETANIT		70000000	0.00	8849741.75	8849741.75	
ACC	ONIANI	GEN. SECRETARY/TREASURER	Y/TREASURER			Apropose	3

GEN.SECRETARY/TREASURER

procletto

Mukand Lal National College ,Yamuna Nagar Consolidated Schedule of Fixed Assets as on 31/03/2018

,		n dinner	Solicadie of Fixed	Assets as off o	31/03/20/18	
6			Addition			
o N	PARTICULARS	W.D.V. as on	Addition during Assets Sold	Assets Sold	Total as on	WDV as on
		01.04.2017	the year		31/03/2018	31/03/2018
(E)	Misc. Equipments					
_	AIR CONDITION	1476333 02	370800 00		700000	
7	CYCLE TOKEN	1638.50			1820133.02	1826133.02
က	EPABX SYSTEM	78502 07			4638.50	4638.50
4	INVERTOR	10392.01			76592.87	76592.87
2	INTERCOM TEI EPHONE	00/10.01			68718.61	68718.61
9	FAX MACHINE	00046.93		el el	60046.93	60046.93
2	FIRE EXTINGLISHAR	4698.12		12	4698.12	4698.12
. 00	I IRRARY OFFICE FOLIDMENTS	10/013.52			107013.52	107013.52
o		15539.88			15539.88	15539.88
10	GENERATOR	52622.30	21980.00		74602.30	74602.30
7	MISICAL INSTRIMENTS	991600.82		96000.00	895600.82	895600.82
12	OPCHESTE A EQUIPMENTAL	62281.49			62281.49	62281.49
7 4		4105.75			4105.75	4105.75
2 2	WORL TITLE IN	4986.70			4986.70	4986.70
4 7	MUBILE PHONE	50578.44	13900.00		64478.44	64478 44
<u>.</u>	ZEROX 8 73X 1100 MACHINE	130722.00			130722.00	130722.00
1 0	ZEROŽ & FAX MACHINE	31054.98			31054.98	31054.98
- 6	REFRIGERATOR	54170.18			54170.18	54170.18
$\top$	BIO-IME I RIC MACHINE	24396.00	61691.00		86087.00	86087.00
	STONE CUTTING MACHINE	3044.58			3044.58	3044.58
27		2192.32			2192.32	2192.32
$\top$	SOCAR WATER HEATING SYSTEM	826119.63			826119.63	826119.63
77	DOSTEL GAS	4254.12			4254.12	4254.12
	RICKOHAW KEHKA	18048.17			18048.17	18048.17
$\neg$	MASHING MACHINES	65398.13			65398.13	65398.13
$\neg$	WASTING MACHINES	52976.36			52976.36	52976.36
	WATER COOLER	389639.88			389639.88	389639.88
$\top$	WAIER PURIFIER	154127.24			154127.24	154127.24
87 8	CLUSE CIRCUIT CAMERA	1154723.45	59308.00		1214031.45	1214031.45
$\neg$	GEYSER	20387.00			20387.00	20387.00
	POWER SYSTEM	285765.30			285765.30	285765.30
2	MICKOWAVE OVEN	35122.00	-		35122.00	35122.00
32	- 1	1896.00	\ \ \	4	1896.00	1896.00
	Sub Total (E)	6233794.29	00.629909 /	96000.00	6644473.29	6644473.29
	GRAND TOTAL (A TO E)	85468189.88	11352527.00	96000.00	96724716.88	96724716.88

A PRINCIPAL

GEN.SECRETARY/TREASURER

moc/01/2

ACCOUNTANT

M.L.N.COLLEGE, YAMUNA NAGAR
CONSOLIDATED SCHEDULE UPTO 31/03/2018

CONSOLIDATED SCHEDULE UPTO 31/03/	2018	a
PROVIDENT FUND INVESTMENTS G O.B.C. TEACHER P.F. A/C		
		241253.00
O.B.C.P.F.SUBSCRIBERS A/C		71568536.00
TEACHER PF TDS A/C (2016-17)		8430.00
TEACHER PF TDS A/C (2017-18)		289263.00
		72107482.00
CASH AND BANK BALANCES H	8	
ACCRUED INTT.ON FDR		1451790.95
CASH		2343.00
STATE BANK OF INDIA,(FDR)		8813.00
STATE BANK OF PATIALA(FDR)		120501.76
CENTRAL BANK OF INDIA(FDR)		38455.00
FIXED DEPOSIT (OBC)		567230.00
O.B.C-11012 (OLD SAF)		242673.45
O.B.C. A/C 11001 (MANG.COMMITTEE FUND)		72746.02
O.B.C. A/C NO.11002 (AMAL.FUND)		1453226.91
O.B.C05292011000223 (MUKAND HELP)		84415.00
O.B.C05292011002332 (STUDENTS FEE)		4329.17
O.B.C05292011002981(AMAL.FUND-1)		106141.44
O.B.C05292011002998 (AMAL.FUND-II)		651729.00
O.B.C11011 (MISC.ACCOUNT)		510324.00
O.B.C11071 ( DR.R.K.FUND)		87924.00
O.B.C11090 (GIRLS HOSTEL)		
O.B.C12377 (M.L.COLLEGE SOCIETY)		777818.00
O.B.C14331 (SELF FINANCE)		1380804.13
O.B.C 05292041001947 (MCF F-TDS)		2143621.50
O.B.C 05291131002208 (Students Fee Current Account)		204169.00
O.B.C4000 (GOVT. SALARY)		10000.00
O.B.C-GRANT ACCOUNT		7759378.00
HDFC BANK STUDENT FEE A/C		33372.61
FIXED DEPOSIT (OBC)		1444.83
()	100	30686594.00
SECURITY DEPOSIT		48399844.77
SECURITY ELECTRICITY		
SECURITY GAS CYLINDER		279461.00
SECURITY ISDN		28800.00
SECURITY TELEPHONE		5000.00
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		31624.00
LOAN & ADVANCES J		344885.00
COMPENSATION UNDER APPEAL		-
M/S. V.S. COMPUTERS		445155.00
		4212.00
M/S EKAM HEAVY ELECTRICALS WORKS M/S EKDANTA INFOTECH		300000.00
T.D.S. (2017, 2019) DANK INTERPRETATION		177000.00
T.D.S. (2017-2018) BANK INTEREST/BUILDING CHARGES		316067.00
T.D.S.(2016-2017) BANK INTEREST/BUILDING CHARGES		123218.00
PRACTICAL/VIVA EXAM RECEIVABLE RECEIVABLE		15809.00
		72452.00
ADVANCE GENERAL		53000.00
		1506913.00

ACCOUNTANT

6416/2mg

GEN.SECRETARY/TREASURER