



MUKAND LAL NATIONAL COLLEGE

(Affiliated to Kurukshetra University, Kurukshetra) Estd. 1955

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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

Principal

Mukand Lal National College,
YAMUNA NAGAR (Haryana)

Dr. Ritu Kumar
Principal (Offg.)

MUKAND LAL NATIONAL COLLEGE , YAMUNA NAGAR
CONSOLIDATED BALANCE SHEET AS ON MARCH 31, 2022

P 1/10

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



For AJAY MOUDGIL & CO.

(AJAY MOUDGIL)

CHARTERED ACCOUNTANTS

JAGADHRI
SEPTEMBER, 27 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.
<u>SALARY AND ALLOWANCES,PENSION</u>			<u>FEE RECEIVED</u>		
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	
To Extension Lecture & Confernece	24,992.00 ✓		By Building Fund	5,46,012.00	
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	
			By Cycle Fee	1,57,140.00	
<u>LIBRARY</u>			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	
<u>STUDENTS ACTIVITIES</u>			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		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		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	
			By Tour Fee	1,44,254.00	
			By Student Youth Welfare fee	1,62,000.00	3,61,50,910.28
TOTAL CARRIED OVER		20,04,39,630.38	TOTAL CARRIED OVER		3,61,50,910.28

ACCOUNTANT

UDIN-22080785AUSVCA6092



GEN.SECRETARY/TREASURER

PRINCIPAL

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		20,04,39,630.38	TOTAL B/F	-	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				
To Sc. (A.Physics) Consumable	550.00		<u>FINE OF ALL KIND</u>		
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		<u>UNIVERSITY FUND</u>		
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	
<u>TELEPHONE EXPENSES</u>			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	
			By University Holiday Home Fee	33,170.00	
<u>ELECTRICITY EXPENSES</u>			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	
			By University Youth Welfare Fee	3,31,700.00	
<u>UNIVERSITY EXPENSES</u>			By University Establishment Fee	17,03,882.00	
To Affiliation Fee	47,200.00		By Fee due but not received	2,40,488.00	1,20,69,852.00
To National Social Service Fee	64,800.00				
To University Alumini Fee	2,48,000.00				
To University Cont. Fee	5,56,600.00				
To University Examination Fee	44,63,700.00				
To University Holiday Home Fee	32,400.00				
To Cont.of Higher Edu.Com.(Dr.RK fund)	97,200.00				
To University Reg/Eleg.Fee	7,18,200.00				
To University Sports Fee	7,18,800.00				
To University Development Fund Fee	20,04,100.00				
To University Youth Welfare Fee	3,24,056.00				
To University Establishment Fee	16,65,200.00	1,09,40,256.00			
TOTAL CARRIED OVER		21,45,61,137.58	TOTAL CARRIED OVER		6,16,15,926.28

ACCOUNTANT

GEN.SECRETARY/TREASURER

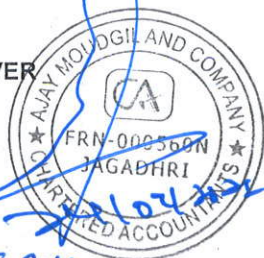
PRINCIPAL

UDIN - 22080785 A USVCA6092

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	
			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 Comp.	40,000.00	
			By Misc. Income	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	
			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/Prospectus	23,230.00	
To Interest on I.Tax	85,740.00	1,11,243.42	By Library Book Bank & Bulletin	4,17,550.00	
			By Notice Period Salary	2,84,138.00	
OTHER EXPENSES			By College Society Annual Membership fee	1,000.00	
To Advertisement	72,359.00		By Grant from RUSA	7,72,720.00	
To Annual Maintainace Contract	1,34,384.00		By Grant in Aid :		
To Digital Marketing Exps. (AMC)	60,000.00		- For Salary (Aided Staff)	10,23,00,000.00	
To Audit Fee (Internal)	2,37,000.00		-Salary Grant Receivable	61,25,237.48	
To Audit Fee (Statutory)	60,000.00		-Pension Grant Receivable	45,94,355.20	
To Honorarium (NSS)	52,800.00		-For Pension	5,50,02,148.00	
To One Day Camp (NSS)	7,870.00		-For Honorarium to Retiree	15,20,000.00	
To Regular Activities(NSS)	5,690.00			16,95,41,740.68	17,51,88,230.28
To Contigent Exp.	1,66,117.00		OTHER CHARGES		
To Mukand Help	49,900.00		By Hostel	11,77,670.00	
To Garden	78,850.00		By Fee due but not received	1,05,000.00	
To House Tax (MC Ynr.)	6,50,422.00		By Teacher Hostel	2,15,280.00	
To Office Stationery	1,31,204.00		By Building Cafeteria Charges	28,166.00	
To Photostat Charges	4,309.00		By Girls Hostel Mess Cont.Charges	15,000.00	15,41,116.00
To Postage & Telegram	16,130.00				
To Printing & Binding	5,269.00				
To Uniform (Peons)	13,230.00				
To NAAC Expenses	14,000.00				
To Donations	57,930.00				
To Website	36,580.00				
To Software Expenses	11,800.00	18,65,844.00			
TOTAL CARRIED OVER		22,31,80,152.00	TOTAL CARRIED OVER		23,83,45,272.56

ACCOUNTANT

UDIN - 22080785 AUSYKA 6092



GEN. SECRETARY/TREASURER

PRINCIPAL

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TOTAL B/F	22,31,80,152.00	TOTAL B/F	23,83,45,272.56
To Excess of Income over Expenditure	1,51,65,120.56		
G. TOTAL(Rs.)	<u>23,83,45,272.56</u>	G. TOTAL(Rs.)	<u>23,83,45,272.56</u>

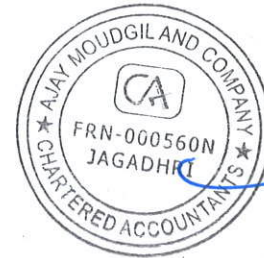
ACCOUNTANT

GEN. SECRETARY/TREASURER

PRINCIPAL

AUDITORS' REPORT

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



For AJAY MOUDGIL & CO.

(AJAY MOUDGIL)
CHARTERED ACCOUNTANTS

JAGADHRI
SEPTEMBER, 21 2022

UDIN - 22080785AUSVCA6092

M.L.N.COLLEGE , YAMUNA NAGAR
CONSOLIDATED SCHEDULE UPTO 31/03/2022

P-6/10

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



ACCOUNTANT

GEN. SECRETARY/TREASURER

PRINCIPAL

UDIN - 22080785 AUSA VCA 6092

M.L.N.COLLEGE , YAMUNA NAGAR
CONSOLIDATED SCHEDULE UPTO 31/03/2022

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PARTICULARS	AMOUNT RS.
PROVIDENT FUND INVESTMENTS (Schedule G)	
P.N.B TEACHER P.F. A/C	2,48,406.00
P.N.B.P.F. SUBSCRIBERS A/C	5,33,61,322.00
TEACHER PF LOAN A/C	3,78,000.00
Total Rs.	5,39,87,728.00
CASH AND BANK BALANCES (Schedule H)	
ACCRUED INTT.ON FDR	8,35,521.95
FDR (PUNJAB NATIONAL BANK)	4,03,35,781.00
FDR-(PUNJAB NATIONAL BANK) ENDOWMENT-DGHE	7,05,343.00
FDR-STATE BANK OF INDIA	1,29,314.76
FDR-CENTRAL BANK OF INDIA	68,285.00
BONDS (PNB)	1,00,68,742.48
BONDS (SBI)	1,01,21,602.21
PNB 19110 (OLD SAF)	3,63,283.55
PNB 19070 (MANG.COMMITTEE FUND)	79,291.48
PNB 19080 (AMAL.FUND)	8,58,105.08
PNB -05292011000223 (MUKAND HELP)	71,034.00
PNB 05292011002332 (STUDENTS FEE)	15,772.16
PNB -05292011002981(AMAL.FUND-1)	4,00,013.02
PNB -05292011002998 (AMAL.FUND-II)	7,03,883.16
PNB -19100 (MISC.ACCOUNT)	2,71,107.42
PNB -19290 (DR.R.K.FUND)	3,22,564.20
PNB -19320 (GIRLS HOSTEL)	3,46,596.78
PNB 25290 (M.L.COLLEGE SOCIETY)	1,81,328.18
PNB 38750 (SELF FINANCE)	3,78,641.74
PNB - 05292041001947 (MCF E-TDS)	1,86,140.00
PNB - 05291131002208 (Students Fee C/A)	20,000.00
PNB -03340 (GOVT. SALARY)	38,956.52
PNB-24020 (PENSION)	- 11,89,491.80
PNB GRANT UGC ACCOUNT	52,255.81
PNB-19140 (NSS)	- 4,49,802.80
PNB-19120 (Govt. Scholarship)	3,123.76
PNB-19210 (Merit Scholarship)	2,359.84
PNB - RUSA GRANT ACCOUNT	18,998.56
HDFC BANK STUDENT FEE A/C	43,970.87
Total Rs.	6,82,61,311.13
SECURITY DEPOSIT (Schedule I)	
SECURITY ELECTRICITY	6,09,334.00
SECURITY GAS CYLINDER	28,800.00
SECURITY ISDN	5,000.00
SECURITY TELEPHONE	31,624.00
Total Rs.	6,74,758.00

ACCOUNTANT



GEN. SECRETARY/TREASURER

PRINCIPAL

V DIN - 22080785AUSVCA6092

M.L.N.COLLEGE, YAMUNA NAGAR
 CONSOLIDATED SCHEDULE UPTO 31/03/2022

P-10/10

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

ACCOUNTANT



GEN. SECRETARY/TREASURER

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PRINCIPAL

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UDIN - 22080785 PUSVCA 6092

Mukand Lal National College ,Yamuna Nagar

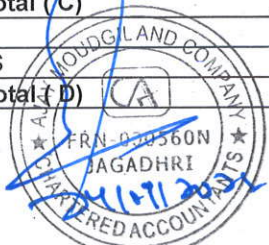
Consolidated Schedule of Fixed Assets as on 31/03/2022

Schedule F

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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					
1	LAND	1,07,80,638.69			1,07,80,638.69
2	BUILDING	2,60,66,879.11			2,60,66,879.11
3	BUILDING (CAFETERIA)	49,17,744.45			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	EQUIPMENT 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			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
9	EQUIPMENTS BIO-TECH.	3,64,825.17			3,64,825.17
10	EQUIPMENTS CHEMISTRY	45,35,600.16	-		45,35,600.16
11	EQUIPMENTS ELECTRONICS	7,23,326.35			7,23,326.35
12	EQUIPMENTS PHYSICS	46,10,064.18			46,10,064.18
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			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
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	-		1,90,000.00
Sub Total (B)		2,74,95,722.43	25,64,228.00	-	3,00,59,950.43
(C) Furniture & Fixture					
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					
1	LIBRARY BOOKS	94,41,045.75	2,60,785.00		97,01,830.75
Sub Total (D)		94,41,045.75	2,60,785.00	-	97,01,830.75

ACCOUNTANT



GEN. SECRETARY/TREASURER

PRINCIPAL

UDIN-2208078548561-82

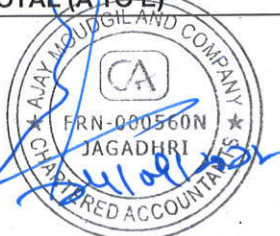
Mukand Lal National College , Yamuna Nagar

Consolidated Schedule of Fixed Assets as on 31/03/2022

P-8/10

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
(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			76,592.87
4	INVERTOR	68,718.61			68,718.61
5	INTERCOM TELEPHONE	60,046.93			60,046.93
6	FAX MACHINE	4,698.12			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			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			1,30,722.00
16	ZEROX & FAX MACHINE	31,054.98			31,054.98
17	REFRIGERATOR	54,170.18			54,170.18
18	BIO-METRIC MACHINE	1,64,675.00			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			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	-	11,800.00	7,080.00	4,720.00
36	OXYGEN CONCENTRATOR	-	1,56,800.00		1,56,800.00
37	CAMERA WITH ASSESS.(RECORDING ROOM)	-	1,61,390.00		1,61,390.00
	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

ACCOUNTANT



GEN. SECRETARY/TREASURER

PRINCIPAL

UDIN-22080785AUSYCA6092

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

P- 1/8

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
<u>CORPUS FUND</u> As per schedule annexed	(A)	179,277,212.26	<u>FIXED ASSETS</u> As per schedule annexed	(F)	117,330,686.88
<u>UNSPENT GRANT</u> As per schedule annexed	(B)	11,720,680.47	<u>PROVIDENT FUND INVESTMENTS</u> As per schedule annexed	(G)	68,818,745.00
<u>PROVIDENT FUND</u> As per schedule annexed	(C)	68,818,745.00	<u>BANK BALANCES</u> As per schedule annexed	(H)	59,096,063.47
<u>EXPENSES PAYABLE</u> As per schedule annexed	(D)	23,518,902.00	<u>SECURITY DEPOSITS</u> As per schedule annexed	(I)	674,758.00
<u>SECURITY REFUNDABLE</u> As per schedule annexed	(E)	2,123,520.00	<u>LOAN & ADVANCES</u> As per schedule annexed	(J)	24,971,555.38
			<u>FEE RECEIVABLE</u> 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

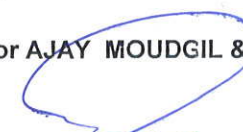

PRINCIPAL

AUDITORS' REPORT

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.



For AJAY MOUDGIL & CO.


(AJAY MOUDGIL)
CHARTERED ACCOUNTANTS

JAGADHRI
DECEMBER, 26 2021

UDIN: 22080785A AAAA C 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, PENSION			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. Tuition 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 x		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 x		By Cyber/wifi & Pers. Development I	543,047.00	
To Honorarium to Retirees	1,450,645.00 x	170,613,988.80	By Development Fund	1,499,647.00	
			By Dilapidation Fee	133,640.00	
LIBRARY			By Environment Fee	372,163.00	
To Library Misc.	34,311.00		By Generator Fee	743,875.00	
To 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	
			By Identity Card Fee	157,612.00	
STUDENTS ACTIVITIES			By Library Fee	24,832.00	
To 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	
To Science Quiz & Essay Writing	2,100.00		By Collection from Students (Old S/	62,376.00	
To Student Safety Policy	44,666.00		By Tutorial Fee	135,068.00	
To Aid to Students	20,885.00		By Vocational Fee	1,014,225.00	
To 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	
To Zonal Youth Festival	344,777.00		By Seminar Fee	183,057.00	
To Sports Mela	4,825.00		By Science Fee	469,508.00	
To Sports Mela (Priti Bhoj)	38,500.00		By Women Study Cell Fee	25,510.00	
To Sports Misc. (Expenses)	2,270.00		By Student Aid Fund (Income)	73,445.00	
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	30,629,004.00
To Red Cross Expenses	134,640.00				
To Student Function Expenses	57,083.00	1,371,865.00			
TOTAL CARRIED OVER		172,103,770.80	TOTAL CARRIED OVER		30,629,004.00


ACCOUNTANT




GEN. SECRETARY/TREASURER


PRINCIPAL

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		<u>FINE OF ALL KIND</u>		
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	702,114.00
To Sc. (Physics) Consumable	1,650.00		<u>UNIVERSITY FUND</u>		
To Sc. (Chemistry) Consumable	4,530.00	746,350.00	By Red Cross Fee	208,724.00	
<u>TELEPHONE EXPENSES</u>			By National Social Service Fee	68,310.00	
To Cyber & Internet Charges	42,480.00		By Late admission Fee	13,260.00	
To Telephone Expenses	80,720.00	123,200.00	By Dr. Radha Krishan Fund	241,434.00	
<u>ELECTRICITY EXPENSES</u>			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	
<u>UNIVERSITY EXPENSES</u>			By University Holiday Home Fee	34,090.00	
To Affiliation Fee	47,200.00		By University Development Fee	1,247,870.00	
To National Social Service Fee	66,990.00		By University Reg./Eleg.Fee	513,580.00	
To University Alumini Fee	113,050.00		By University Sports Fee	749,770.00	
To University Cont. Fee	352,440.00		By University Youth Welfare Fee	340,900.00	
To University Examination Fee	4,220,790.00		By University Establishment Fee	1,147,719.00	
To University Holiday Home Fee	33,660.00		By Fee due but not received	115,699.00	9,610,081.00
To Contribution of Higher Edu.Com.(C	99,810.00		<u>OTHER INCOMES</u>		
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 Charge	607,650.00	
To University Youth Welfare Fee	336,800.00		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	
<u>INSURANCE CHARGES</u>			By Interest on I.Tax Refund	47,383.00	
To Insurance (Girls Hostel)	29,559.00		By Smt. Sharda Chopra Scholarshi	2,406.00	
To Insurance (College)	118,354.00		By Misc.Income	310,610.00	
To Public Liability Policy Insurance	30,680.00	178,593.00	By Misc.Income (University Degree	3,450.00	
			By Security Lapsed (student)	852,000.00	
			BY Teacher Hostel Fan Charges	180.00	
			By Teacher Hostel Water Charges	300.00	
			By Sales of Inform. Brochure/Prosp	251,300.00	
TOTAL CARRIED OVER		182,900,132.80	TOTAL CARRIED OVER		5,016,629.10
					61,552,077.10

AC/
ACCOUNTANT



GEN. SECRETARY/TREASURER

Principal
PRINCIPAL

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		182,900,132.80	TOTAL B/F		61,552,077.10
REPAIR & MAINTENANCE			By Certificate fee	150.00	
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
TRAVELLING & CONVEYANCE			By Grant in Aid :		
To Travelling & Conveyance	43,501.00	43,501.00	- For Salary (DGHE)	118,859,198.38	
BANK INTEREST.& CHARGES			- For Pension	28,700,780.00	
To Bank Charges	25,883.78		- For Honorarium to Retirees	1,484,445.00	
To Intt.On O.D.	35,159.00	61,042.78	- Grant Received (SERB)	650,000.00	149,694,423.38
OTHER EXPENSES			OTHER CHARGES		
To Advertisement	75,998.00		By Hostel	1,532,000.00	
To Annual Maintainace Contract	903,330.00		By Teacher Hostel	190,800.00	1,722,800.00
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				
To Contigent Exp.	124,747.00				
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 Expenditure		20,553,076.20			
GRAND TOTAL RS.		213,632,271.48	GRAND TOTAL RS.		213,632,271.48


ACCOUNTANT

GEN.SECRETARY/TREASURER
AUDITORS' REPORT


PRINCIPAL

As per our report at the foot of the annexed Balance Sheet of date.
 For **AJAY MOUDGIL & CO.**



(AJAY MOUDGIL)
 CHARTERED ACCOUNTANTS

JAGADHRI
 DECEMBER, 20 2021

UDIN: 22080785A AAAAC 2598.

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

ADD : SURPLUS DURING THE YEAR

20,553,076.20

Total Rs.

179,277,212.26

UNSPENT GRANT	(Schedule B)	AMOUNT RS.
---------------	--------------	------------

a(i) GRANT ACCOUNT (UGC/FIST)	2,346,016.91	
(ii) GRANT ACCOUNT(SERB)	276,209.30	
b GRANT ACCOUNT (RUSA)	7,878,220.66	
c PENSION GRANT	742,318.90	
d N.S.S GRANT	473,495.90	
e SCHOLARSHIP GRANT	4,418.80	
Total Rs.		<u>11,720,680.47</u>

PROVIDENT FUND	(Schedule C)	AMOUNT RS.
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STAFF PROVIDENT FUND	68,570,339.00	
TEACHER'S P.F. A/C	248,406.00	
Total Rs.		<u>68,818,745.00</u>

EXPENSES PAYABLE	(Schedule D)	AMOUNT RS.
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ELECTRICITY EXP.PAYABLE	95,376.00	
BUS PASS FEE	16,630.00	
TDS PAYABLE	2,868,870.00	
SALARY PAYABLE	13,286,442.00	
SALARY SECURITY AGENCY PAYABLE	144,493.00	
LABOUR WELFARE	34,390.00	
ESI PAYABLE	35,833.00	
EPF PAYABLE	128,144.00	
PAYABLE (TIMT)	21,330.00	
PAYABLE(OTHER)	400.00	
PENSION PAYABLE	4,359,784.00	
INCOME TAX REFUNDABLE	6,000.00	
NPS PAYABLE	195,230.00	
UNIVERSITY EXAM FEE PAYABLE	1,692,800.00	
STAFF INSURANCE PREMIUM	5,680.00	
M/S ETHOS POWER P. LTD. (RUSA Grant)	627,500.00	
Total Rs.		<u>23,518,902.00</u>

SECURITY REFUNDABLE	(Schedule E)	AMOUNT RS.
---------------------	--------------	------------

MESS SECURITY	45,000.00	
SECURITY CAFETERIA CONTRACTOR	25,000.00	
SECURITY DEPOSIT(STUDENTS)	1,870,020.00	
SHOP SECURITY	5,000.00	
HOSTEL SECURITY DEPOSIT(STUDENTS)	178,500.00	
Total Rs.		<u>2,123,520.00</u>

Signature
ACCOUNTANT



GEN.SECRETARY/TREASURER

Signature

PRINCIPAL

Signature

Mukand Lal National College, Yamuna Nagar

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

Schedule F

Sr. No.	PARTICULARS	W.D.V. as on 01.04.2020	Addition during the year	Sold/Transfer during the year	Total as on 31/03/2021
(A)	Land & Buildings				
1	LAND	10,780,638.69			10,780,638.69
2	BUILDING	26,066,879.11			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
	Sub Total (A)	60,828,824.72	2,222,018.00	-	63,050,842.72
(B)	Lab. Equipments				
1	EQUIPMENT 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
4	EQUIPMENT COMPUTER SCIENCE	10,651,628.59	223,950.00	274,858.00	10,600,720.59
5	EQUIPMENT I.M.B.	665,409.05			665,409.05
6	EQUIPMENT TTM (UGC VOCATIONAL)	97,688.88			97,688.88
7	EQUIPMENTS B.I.T.	620,381.95			620,381.95
8	EQUIPMENTS BIO-INFORMATICS	178,656.28			178,656.28
9	EQUIPMENTS BIO-TECH.	364,825.17			364,825.17
10	EQUIPMENTS CHEMISTRY	4,535,600.16			4,535,600.16
11	EQUIPMENTS ELECTRONICS	723,326.35			723,326.35
12	EQUIPMENTS PHYSICS	4,610,064.18			4,610,064.18
13	EQUIPMENTS ZOOLOGY	1,773,099.70			1,773,099.70
14	EQUIPMENT ENVIRONMENT SC.	136,728.92			136,728.92
15	EQUIPMENT MATHEMATICS	91,770.00			91,770.00
16	EQUIPMENT STATISTICS	208,163.00			208,163.00
17	LCD PROJECTORS	815,546.55	190,000.00		1,005,546.55
18	LPG FITTINGS	133,103.66			133,103.66
19	SPORTS EQUIPMENTS	182,855.20			182,855.20
	Sub Total (B)	27,356,630.43	413,950.00	274,858.00	27,495,722.43
(C)	Furniture & Fixture				
1	FURNITURE & FIXTURE	6,340,846.61	2,792,328.00		9,133,174.61
2	DUSTBIN	46,805.93			46,805.93
3	DISPLAY BOARD	303,854.15			303,854.15
4	WRITING WHITE BOARD		122,248.00		122,248.00
	Sub Total (C)	6,691,506.69	2,914,576.00	-	9,606,082.69
(D)	Library Books				
1	LIBRARY BOOKS	9,411,831.75	29,214.00		9,441,045.75
	Sub Total (D)	9,411,831.75	29,214.00	-	9,441,045.75

ACCOUNTANT

GEN. SECRETARY/TREASURER

PRINCIPAL

Mukand Lal National College ,Yamuna Nagar
Consolidated Schedule of Fixed Assets as on 31/03/2021

P-7/8

Sr. No.	PARTICULARS	W.D.V. as on 01.04.2020	Addition during the year	Sold/Transfer during the year	Total as on 31/03/2021
(E)	Misc. Equipments				
1	AIR CONDITION	2,329,933.02	-		2,329,933.02
2	CYCLE TOKEN	4,638.50			4,638.50
3	EPABX SYSTEM	76,592.87			76,592.87
4	INVERTOR	68,718.61			68,718.61
5	INTERCOM TELEPHONE	60,046.93			60,046.93
6	FAX MACHINE	4,698.12			4,698.12
7	FIRE EXTINGUSHAR	107,013.52			107,013.52
8	LIBRARY OFFICE EQUIPMENTS	15,539.88			15,539.88
9	GARDENING IMPLEMENTS	74,602.30			74,602.30
10	GENERATOR	895,600.82			895,600.82
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	90,728.44	12,392.00		103,120.44
15	PHOTOSTAT MACHINE	130,722.00			130,722.00
16	ZEROX & FAX MACHINE	31,054.98	-		31,054.98
17	REFRIGERATOR	54,170.18			54,170.18
18	BIO-METRIC MACHINE	164,675.00			164,675.00
19	STONE CUTTING MACHINE	3,044.58			3,044.58
20	SEWING MACHINE	2,192.32			2,192.32
21	SOLAR WATER HEATING SYSTEM	826,119.63			826,119.63
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	621,589.88			621,589.88
27	WATER PURIFIER	154,127.24			154,127.24
28	CLOSE CIRCUIT CAMERA	1,324,967.45	-		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	-	40,000.00		40,000.00
	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


ACCOUNTANT




GEN. SECRETARY/TREASURER


PRINCIPAL

<u>PARTICULARS</u>	<u>AMOUNT RS.</u>
<u>PROVIDENT FUND INVESTMENTS (Schedule G)</u>	
P.N.B TEACHER P.F. A/C	248,406.00
P.N.B SUBSCRIBERS A/C	65,724,339.00
TEACHER PF LOAN A/C	2,846,000.00
	<u>68,818,745.00</u>
<u>BANK BALANCES (Schedule H)</u>	
ACCRUED INTT.ON 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)	64,911.00
FIXED DEPOSIT (PNB)	676,609.00
PNB 05292010019110 (OLD SAF)	235,966.65
PNB 05292010019070 (MANG.COMMITTEE FUND)	609,253.82
PNB 05292010019080 (AMAL.FUND)	324,151.84
PNB -05292041000223 (MUKAND HELP)	100,751.00
PNB 05292011002332 (STUDENTS FEE)	75,951.34
PNB -05292011002981(AMAL.FUND-1)	154,244.12
PNB -05292011002998 (AMAL.FUND-II)	913,572.26
PNB -05292010019100 (MISC.ACCOUNT)	92,394.28
PNB -05292010019290 (DR.R.K.FUND)	38,603.30
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 (MCF E-TDS)	187,847.00
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 SERB GRANT A/C	272,836.30
PNB - RUSA GRANT ACCOUNT	378,220.66
HDFC BANK 50100058782817 STUDENT FEE A/C	5,691.01
FIXED DEPOSITS (PNB)	48,228,077.00
PNB - 05292010024020(PENSION)	748,318.90
PNB -05292010019140 (NSS)	473,495.90
PNB- 05292010019120 (Govt. Scholarship)	3,087.86
PNB- 05292010019210 (Merit Scholarship)	1,330.94
	<u>59,096,063.47</u>
<u>SECURITY DEPOSIT (Schedule J)</u>	
SECURITY ELECTRICITY	609,334.00
SECURITY GAS CYLINDER	28,800.00
SECURITY ISDN	5,000.00
SECURITY TELEPHONE	31,624.00
	<u>674,758.00</u>
<u>LOAN & ADVANCES (Schedule J)</u>	
COMPENSATION UNDER APPEAL	445,155.00
T.D.S.(2019-2020) BANK INTEREST	291,642.00
T.D.S.(2020-2021) BANK INTEREST	175,508.00
ADVANCE GENERAL	30,000.00
FEE RECEIVABLE (UNIVERSITY FUNDS)	55,750.00
HARYANA POLICE HOUSING CORPN.(For Renovation under RUSA Grant)	7,500,000.00
SALARY GRANT RECEIVABLE	10,759,198.38
GROUP INSURANCE PREMIUM RECEIVABLE	26,685.00
GROUP MEDICLAIM INSURANCE PREM RECEIVABLE	701,790.00
M/S FRIENDS ELECTRIC HOUSE	121,043.00
PENSION RECEIVABLE	4,864,784.00
	<u>24,971,555.38</u>
<u>FEE RECEIVABLE (Schedule K)</u>	
-FEE DUE BUT NOT RECEIVED	14,567,251.00



ACCOUNTANT

GEN. SECRETARY/TREASURER

PRINCIPAL

MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2020

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
<u>CORPUS FUND</u>	(A)		<u>FIXED ASSETS</u>	(G)	
As per schedule annexed		159,370,885.67	As per schedule annexed		111,973,394.88
<u>UNSPENT GRANT</u>	(B)		<u>PROVIDENT FUND INVESTMENTS</u>	(H)	
As per schedule annexed		9,366,792.00	As per schedule annexed		65,974,536.00
<u>PROVIDENT FUND</u>	(C)		<u>CASH & BANK BALANCES</u>	(I)	
As per schedule annexed		65,974,536.00	As per schedule annexed		55,934,435.99
<u>SECURED LOAN</u>	(D)		<u>SECURITY DEPOSITS</u>	(J)	
As per schedule annexed		13,700,000.00	As per schedule annexed		674,758.00
<u>EXPENSES PAYABLE</u>	(E)		<u>LOAN & ADVANCES</u>	(K)	
As per schedule annexed		6,238,771.00	As per schedule annexed		22,562,089.80
<u>SECURITY REFUNDABLE</u>	(F)				
As per schedule annexed		2,468,230.00			
		<u>TOTAL (Rs.)</u>			<u>TOTAL (Rs.)</u>
		257,119,214.67			257,119,214.67

Sukhdeep
ACCOUNTANT

GEN. SECRETARY/TREASURER

Rud
PRINCIPAL

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.



JAGADHRI
OCTOBER, 19 2020

UDIN: 20080785AAAAFI2166

MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

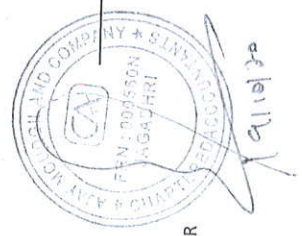
EXPENDITURE		INCOME	
AMOUNT		AMOUNT	
SALARY AND ALLOWANCE		FEE RECEIVED	
To Administrative Charges (EPF)	87,390.00	By Addl. Subject Fee	67,670.00
To Employees Provident Fund (MS)	1,068,589.00	By Addl. Tuition Fee	152,175.00
To Extension Lecture & Conference	89,158.00	By Admission Fee	25,750.00
To Extra Periods Allowance	171,731.00	By Annual Charges/SFC Fee	30,374,446.00
To Farewell Retd. Employees	33,752.00	By Audio Visual Fee	108,046.00
To ESI Contribution	420,421.00	By Boys Fund Fee	2,384,875.00
To Gratuity Paid	10,065,653.00	By Building Fund	645,673.00
To Salary	127,146,594.00	By Career Advisory Unit Fee	17,775.00
To Leave Encashment	13,496,587.00	By College Magazine Fee	442,390.00
To Salary Security Guards	3,705,481.00	By Computer Fee	3,141,758.00
	<u>156,285,356.00</u>	By Correspondance Charges	179,078.00
		By Cyber & Pers. Development Fee	856,679.00
		By Cycle Fee	301,900.00
		By Development Fund	1,746,996.00
		By Dilapidation Fee	179,950.00
		By Environment Fee	563,695.00
		By Generator Fee	921,355.00
		By Health Gym. Fee	37,318.00
		By House Examination Fee	450,780.00
		By Identity Card Fee	220,312.00
		By Library Fee	141,718.00
		By Placement Fee	442,206.00
		By Library Misc.	41,820.00
		By Medical Fee	213,930.00
		By National Cadet Core Fee	21,727.00
		By Collection from Students (Old SAF)	86,040.00
		By Registration Fee	159,620.00
		By Tutorial Fee	172,899.00
		By Vocational Fee	1,087,930.00
		By Water & Electricity Fee	2,239,125.00
		By Insurance Fee	54,195.00
		By Seminar Fee	249,885.00
		By Science Fee	640,650.00
		By Women Study Cell Fee	36,680.00
		By Student Aid Fund (Income)	81,620.00
		By Tour Fee	178,670.00
			<u>48,667,316.00</u>
			48,667,316.00
			<u>48,667,316.00</u>

CARRIED OVER

CARRIED OVER

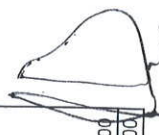
Principal
PRINCIPAL

GEN. SECRETARY/TREASURER



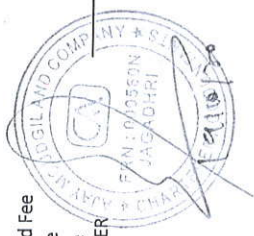
Sukhdeep
ACCOUNTANT

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sports Misc.(Expenses)	203,190.00		
To Staff & Students Welfare Expenses	89,737.00		
To Placement & Career	60,469.00		
To Red Cross Expenses	137,720.00		
To Student Function Expenses	708,285.00		
To Practical/VIVA Examination	92,980.00		
To Women Study Cell Expenses	4,420.00		
To Student Aid Fund	101,800.00		
To Sc. (A.Physics) Consumable	3,900.00		
To Sc. (Bio-Tech) Consumable	4,171.00		
To Sc. (Botany) Consumable	8,483.00		
To Sc. (Computer) Consumable	154,914.00		
To Sc. (Electronics) Consumable	2,750.00		
To Sc. (Physics) Consumable	6,416.00		
To Sc. (Zoology) Consumable	14,235.00		
To Sc. (Chemistry) Consumable	273,738.00		
To Sc. (Bio-Chem.) Consumable	2,650.00		
To Sc. (Stat.) Consumable	500.00		
To Time Table	5,740.00		
TELEPHONE EXPENSES			1,876,098.00
To Cyber & Internet Charges	299,700.00		
To Telephone Expenses	88,061.00		
ELECTRICITY EXPENSES			387,761.00
To Electricity Charges	3,096,644.00		
To Generator Expenses	130,726.00		
UNIVERSITY EXPENSES			3,227,370.00
To Affiliation Fee	5,900.00		
To National Social Service Fee	68,860.00		
To University Alumni Fee	111,800.00		
To University Cont. Fee	372,790.00		
To University Examination Fee	4,787,500.00		
To University Holiday Home Fee	34,430.00		
To Contribution of Higher Education Commissioner	103,290.00		
To Late Admission Fee	36,700.00		
To University Reg./Eleg.Fee	490,490.00		
To University Sports Fee	694,600.00		
To University Development Fund Fee	1,217,850.00		
To University Youth Welfare Fee	344,300.00		
To University Establishment Fee	1,144,600.00		
CARRIED OVER			9,413,110.00
			173,864,457.00
EXPENDITURE	AMOUNT	INCOME	AMOUNT
FINE OF ALL KIND			48,667,316.00
By Absentee Fine			755,240.00
By General Fine			8,100.00
RENT RECEIVED			763,340.00
By Building Cafeteria Charges			112,500.00
By Hostel Charges			2,425,200.00
By Girls Hostel Mess Cont.Charges			80,000.00
By Teacher Hostel Charges			407,550.00
UNIVERSITY FUND			3,025,250.00
By Red Cross Fee			267,525.00
By National Social Service Fee			73,730.00
By Late admission Fee			78,420.00
By Dr. Radha Krishan Fund			260,750.00
By University Annual Cont.Fee			392,360.00
By University Alumini Fee			205,600.00
By University Examination Fee			5,063,274.00
By University Holiday Home Fee			35,720.00
By University Development Fee			1,269,870.00
By University Reg./Eleg.Fee			530,468.00
By University Sports Fee			982,760.00
By University Youth Welfare Fee			527,230.00
By University Establishment Fee			1,110,331.00
By Tuition Fee			958,320.00
UNIVERSITY EXPENSES			11,756,358.00



CARRIED OVER

GEN. SECRETARY/TREASURER



ACCOUNTANT

Sukhinder

64,212,264.00

PRINCIPAL

EXPENDITURE	B/F	AMOUNT	INCOME	B/F	AMOUNT	
<u>INSURANCE CHARGES</u> To Insurance (Girls Hostel) To Insurance (College) To Public Liability Policy Insurance	8,950.00 53,808.00 35,400.00	173,864,457.00	<u>OTHER INCOMES</u> By Collection from Employees By General Breakage Science By Service & Maintenance Charges By Interest on Fixed Deposit By Interest on Saving Banks By Smt. Sharda Chopra Scholarship By Misc. Income By Misc. Income (University Degree) By Teacher Hostel Fan Charges By Teacher Hostel Water 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 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 for solar Plant System By College Society Annual Membership fee	23,841.00 62,940.00 1,056,351.00 3,012,446.00 833,923.00 12,120.00 289,885.84 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		64,212,264.00
<u>REPAIR & MAINT.</u> To Hostel Maintenance To Paint & White Washing To Repair & Maint	6,930.00 1,395,546.00 2,711,897.00	98,158.00				
<u>TRAVELLING & CONVEYANCE</u> To Travelling & Conveyance	147,848.00	4,114,373.00				
<u>BANK INTT. & CHARGES</u> To Bank Charges To Intt. On O.D.	68,146.73 58,186.00	147,848.00				
<u>OTHER CHARGES</u> To Advertisement To Annual Maintenance Contract To Audit Fee To Consultancy Charges To Contingent 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 Uniform (Peons) To Student Function for Science Exhibition To Science Essay Writing Competition To Grant Consumable Expenses (CPE Grant) To Interest on FIST Grant To Interest on SERB Grant To Interest on RUSA Grant To Interest on Bharatkosh	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 5,171.00 33,700.00 3,343.00 22,406.00 385,398.00 69,625.00 6,968.00 158,493.00 83,635.00	126,332.73			134,092,865.64	
		2,943,251.00				
		181,294,419.73				

CARRIED OVER

GEN. SECRETARY/TREASURER

198,305,129.64
PRINCIPAL



ACCOUNTANT

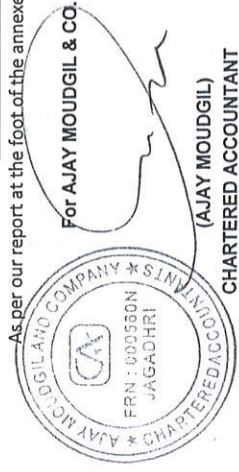
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	B/F		B/F
	181,294,419.73		198,305,129.64
By Excess of Income over Expenditure	17,010,709.91		
	TOTAL(Rs.)		TOTAL(Rs.)
	198,305,129.64		198,305,129.64

Sukhdeep
ACCOUNTANT

GEN. SECRETARY/TREASURER

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PRINCIPAL

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



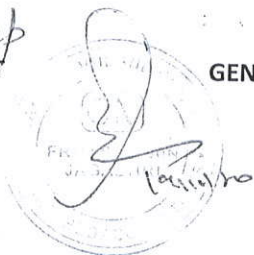
For AJAY MOUDGIL & CO.
(AJAY MOUDGIL)
CHARTERED ACCOUNTANT

JAGADHRI
OCTOBER, 19, 2020

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

<u>PARTICULARS</u>	<u>CURRENT YEAR</u>
<u>CORPUS</u> <u>A</u>	
OPENING BALANCE	139,860,175.76
ADD : SURPLUS DURING THE YEAR	17,010,709.91
ADD: RUSA GRANT UTILIZATION/CAPITALIZE	2,500,000.00
	159,370,885.67
 <u>UNSPENT GRANT</u> <u>B</u>	
GRANT ACCOUNT(FIST) Balance as on 01.04.2019	1,866,792.00
<u>GRANT ACCOUNT(RUSA):</u>	
Balance as on 01.04.2019	1,00,00,000/-
Less: Utilization during the Year	25,00,000/-
	7,500,000.00
	9,366,792.00
 <u>PROVIDENT FUND</u> <u>C</u>	
STAFF PROVIDENT FUND	65,436,867.00
TEACHER'S P.F. A/C	248,406.00
TEACHER'S P.F. TDS A/C	289,263.00
	65,974,536.00
 <u>SECURED LOAN</u> <u>D</u>	
DEMAND LOAN	13,700,000.00
	13,700,000.00
 <u>EXPENSES PAYABLE</u> <u>E</u>	
ELECTRICITY EXP.PAYABLE	161,448.00
BUS PASS FEE	2,505.00
TDS	2,902,790.00
SALARY PAYABLE	1,568,067.00
SALARY SECURITY AGENCY PAYABLE	330,874.00
LABOUR WELFARE	30,410.00
UNIVERSITY ADVANCES	426,841.00
ESI	3,461.00
PAYABLE	1,100.00
NPS PAYABLE	81,012.00
FEES PAYABLE	98,668.00
M/S. Sham Traders	4,095.00
M/s. Ethos Power Pvt. Ltd.	627,500.00
	6,238,771.00
 <u>SECURITY REFUNDABLE</u> <u>F</u>	
MESS SECURITY	45,000.00
SECURITY CAFETERIA CONTRACTOR	25,000.00
SECURITY DEPOSIT(STUDENTS)	2,214,730.00
SHOP SECURITY	5,000.00
HOSTEL SECURITY DEPOSIT(STUDENTS)	178,500.00
	2,468,230.00

Sukhdeep
ACCOUNTANT



[Signature]
GEN. SECRETARY/TREASURER

[Signature]
PRINCIPAL

Sr. No.	PARTICULARS	W.D.V. as on 01.04.2019	Addition during the year	Total as on 31/03/2020
(A)	Land & Buildings			
1	LAND	10,780,638.69		10,780,638.69
2	BUILDING	26,066,879.11		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	465,309.04	84,278.00	549,587.04
9	SOLAR PLANT SYSTEMS	1,487,140.00	5,232,500.00	6,719,640.00
10	RENOVATION OF AUDITORIUM HALL	3,988,828.00	3,436,305.00	7,425,133.00
	Sub Total (A)	52,075,741.72	8,753,083.00	60,828,824.72
(B)	Lab. Equipments			
1	EAQUIPMENT TPP(UJC VOCATIONAL)	113,393.19		113,393.19
2	ELECTRICAL GOODS	765,844.86	47,993.00	813,837.86
3	EQUIPMENT BOTANY	640,551.74		640,551.74
4	EQUIPMENT COMPUTER SCIENCE	10,283,860.59	367,768.00	10,651,628.59
5	EQUIPMENT I.M.B.	665,409.05		665,409.05
6	EQUIPMENT TTM (UGC VOCATIONAL)	97,688.88		97,688.88
7	EQUIPMENTS B.I.T.	620,381.95		620,381.95
8	EQUIPMENTS BIO-INFORMATICS	178,656.28		178,656.28
9	EQUIPMENTS BIO-TECH.	364,825.17		364,825.17
10	EQUIPMENTS CHEMISTRY	4,535,600.16		4,535,600.16
11	EQUIPMENTS ELECTRONICS	723,326.35		723,326.35
12	EQUIPMENTS PHYSICS	4,610,064.18		4,610,064.18
13	EQUIPMENTS ZOOLOGY	1,773,099.70		1,773,099.70
14	EQUIPMENT ENVIRONMENT SC.	136,728.92		136,728.92
15	EQUIPMENT MATHEMATICS	91,770.00		91,770.00
16	EQUIPMENT STATISTICS	208,163.00		208,163.00
17	LCD PROJECTORS	797,546.55	18,000.00	815,546.55
18	LPG FITTINGS	133,103.66		133,103.66
19	SPORTS EQUIPMENTS	182,855.20		182,855.20
	Sub Total (B)	26,922,869.43	433,761.00	27,356,630.43
(C)	Furniture & Fixture			
1	FURNITURE & FIXTURE	6,260,271.61	80,575.00	6,340,846.61
2	DUSTBIN	46,805.93		46,805.93
3	DISPLAY BOARD	303,854.15		303,854.15
	Sub Total (C)	6,610,931.69	80,575.00	6,691,506.69
(D)	Library Books			
1	LIBRARY BOOKS	9,097,895.75	313,936.00	9,411,831.75
	Sub Total (D)	9,097,895.75	313,936.00	9,411,831.75



R. Ravi

Sushil
ACCOUNTANT

GEN. SECRETARY/TREASURER

PRINCIPAL

Mukand Lal National College, Yamuna Nagar

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

Sr. No.	PARTICULARS	W.D.V. as on 01.04.2019	Addition during the year	Total as on 31/03/2020
(E)	<u>Misc. Equipments</u>			
1	AIR CONDITION	2,329,933.02		2,329,933.02
2	CYCLE TOKEN	4,638.50		4,638.50
3	EPABX SYSTEM	76,592.87		76,592.87
4	INVERTOR	68,718.61		68,718.61
5	INTERCOM TELEPHONE	60,046.93		60,046.93
6	FAX MACHINE	4,698.12		4,698.12
7	FIRE EXTINGUISHAR	107,013.52		107,013.52
8	LIBRARY OFFICE EQUIPMENTS	15,539.88		15,539.88
9	GARDENING IMPLEMENTS	74,602.30		74,602.30
10	GENERATOR	895,600.82		895,600.82
11	MUSICAL INSTRUMENTS	62,281.49	16,000.00	78,281.49
12	ORCHESTRA EQUIPMENT	4,105.75		4,105.75
13	SOUND SYSTEM	4,986.70		4,986.70
14	MOBILE PHONE	77,828.44	12,900.00	90,728.44
15	PHOTOSTAT MACHINE	130,722.00		130,722.00
16	ZEROX & FAX MACHINE	31,054.98		31,054.98
17	REFRIGERATOR	54,170.18		54,170.18
18	BIO-METRIC MACHINE	164,675.00		164,675.00
19	STONE CUTTING MACHINE	3,044.58		3,044.58
20	SEWING MACHINE	2,192.32		2,192.32
21	SOLAR WATER HEATING SYSTEM	826,119.63		826,119.63
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	621,589.88		621,589.88
27	WATER PURIFIER	154,127.24		154,127.24
28	CLOSE CIRCUIT CAMERA	1,324,967.45		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
	Sub Total (E)	7,603,201.29	81,400.00	7,684,601.29
	GRAND TOTAL (A TO E)	102,310,639.88	9,662,755.00	111,973,394.88

Sulochana
ACCOUNTANT



GEN. SECRETARY/TREASURER

Ravi
PRINCIPAL

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

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 I

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.C.-05292011000223 (MUKAND HELP)	87,848.90
O.B.C.-05292011002332 (STUDENTS FEE)	5,000.00
O.B.C.-05292011002981(AMAL.FUND-1)	526,703.08
O.B.C.-05292011002998 (AMAL.FUND-II)	494,819.70
O.B.C.-11011 (MISC.ACCOUNT)	3,479.96
O.B.C.-11071 (DR.R.K.FUND)	167,075.70
O.B.C.-11090 (GIRLS HOSTEL)	526,196.08
O.B.C.-12377 (M.L.COLLEGE SOCIETY)	676,649.57
O.B.C.-14331 (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.C.-4000 (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
	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

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
	22,562,089.80

Sukhdeep
ACCOUNTANT

[Signature]
GEN.SECRETARY/TREASURER

[Signature]
PRINCIPAL

MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2019

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
<u>CORPUS FUND</u>	'A'		<u>FIXED ASSETS</u>	'F'	
As per schedule annexed		139,860,175.76	As per schedule annexed		102,310,639.88
<u>PROVIDENT FUND</u>	'B'		<u>PROVIDENT FUND INVESTMENTS 'G'</u>		
As per schedule annexed		66,415,505.00	As per schedule annexed		66,415,505.00
<u>UNSPENT GRANT</u>	'C'		<u>CASH & BANK BALANCES</u>	'H'	
As per schedule annexed		15,622,608.00	As per schedule annexed		55,249,935.88
<u>EXPENSES PAYABLE</u>	'D'		<u>SECURITY DEPOSITS</u>	'I'	
As per schedule annexed		2,636,111.00	As per schedule annexed		344,885.00
<u>SECURITY REFUNDABLE</u>	'E'		<u>LOAN & ADVANCES</u>	'J'	
As per schedule annexed		1,831,880.00	As per schedule annexed		2,045,314.00

TOTAL(Rs.) 226,366,279.76

TOTAL(Rs.) 226,366,279.76

[Signature]

ACCOUNTANT

GEN. SECRETARY/TREASURER

[Signature]

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



For AJAY MOUDGIL & COMPANY
(AJAY MOUDGIL)
CHARTERED ACCOUNTANTS
UDIN: 19080785 AAAACM 4475

JAGADHRI
SEPTEMBER, 20 2019

MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY AND ALLOWANCE			
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. Tuition Fee	140,375.00
To Extension Lecture & Conference	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 Magazine Fee	409,365.00
To Salary Security Guards	3,979,218.00	By Computer Fee	2,509,960.00
	113,523,359.00	By Correspondance Charges	169,130.00
		By Cyber & Pers. Development Fee	764,663.00
LIBRARY			
To Library Books Binding	9,600.00	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	By Dilapidation Fee	159,410.00
	209,724.00	By Environment Fee	487,680.00
		By Generator Fee	862,104.00
STUDENTS EXPENSES			
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	By Library Fee	388,860.00
To House Examination Expenses	112,339.00	By Placement Fee	408,627.00
To Identity Card Expenses	106,801.00	By Library Misc.	72,719.00
To Sports Day (Athletic Meet)	38,964.00	By Medical Fee	202,760.00
To Medical Aid	4,707.00	By National Cadet Core Fee	20,333.00
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	By Science Fee	740,425.00
	2,704,631.00	By Women Study Cell Fee	33,200.00
		By Student Aid Fund (Income)	67,980.00
		By Tour Fee	165,575.00
	116,437,714.00		41,589,696.00

ACCOUNTANT



CARRIED OVER

41,589,696.00
 PRINCIPAL

GEN. SECRETARY/TREASURER

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	B/F	116,437,714.00		41,589,696.00
To Sports Misc.(Expenses)		179,401.00	<u>FINE OF ALL KIND</u>	
To Staff & Students Welfare Expenses		162,349.00	By Absentee Fine	1,563,600.00
To Placement & Career		154,703.00	By General Fine	7,525.00
To Red Cross Expenses		112,920.00	<u>RENT RECEIVED</u>	
To Student Function Expenses		702,654.00	By Bank Building Charges	338,800.00
To Practical/WVA Examination		145,533.00	By Building Cafeteria Charges	187,500.00
To Women Study Cell Expenses		10,694.00	By College Shop Charges	10,000.00
To Prizes to Merit Holders		113,680.00	BY Hostel Charges	2,080,300.00
To Student Aid Fund		269,250.00	By Girls Hostel Mess Cont.Charges	125,000.00
To Sc. (A.Physics) Consumable		9,402.00	By Teacher Hostel Charges	439,693.00
To Sc. (Bio-Tech) Consumable		364,383.00	<u>UNIVERSITY FUND</u>	
To Sc. (Botany) Consumable		13,064.00	By Red Cross Fee	252,450.00
To Sc. (Computer) Consumable		118,936.00	By National Social Service Fee	72,120.00
To Sc. (Electronics) Consumable		2,450.00	By Late admission Fee	269,930.00
To Sc. (Physics) Consumable		280.00	By Dr. Radha Krishan Fund	244,020.00
To Sc. (Zoology) Consumable		11,935.00	By University Annual Cont.Fee	378,730.00
To Sc. (Chemistry) Consumable		186,473.00	By University Alumni Fee	229,025.00
To Time Table		6,750.00	By University Examination Fee	5,498,590.00
		2,564,857.00	By University Holiday Home Fee	38,860.00
<u>TELEPHONE EXPENSES</u>			By University Development Fee	1,306,180.00
To Cyber & Internet Charges		253,800.00	By University Reg./Eleg.Fee	566,423.00
To Telephone Expenses		73,720.00	By University Sports Fee	1,023,880.00
		327,520.00	By University Youth Welfare Fee	566,820.00
<u>ELECTRICITY EXPENSES</u>			By University Establishment Fee	1,269,870.00
To Electricity Charges		3,044,001.00	By Tuition Fee	1,054,020.00
To Generator Expenses		61,056.00		
		3,105,057.00		
<u>UNIVERSITY EXPENSES</u>				
To Affiliation Fee		5,900.00		
To National Social Service Fee		75,280.00		
To University Alumni Fee		128,300.00		
To University Cont. Fee		369,490.00		
To University Examination Fee		5,380,650.00		
To University Holiday Home Fee		37,640.00		
To Contribution of Higher Education Commissioner		112,920.00		
To Late Admission Fee		197,000.00		
To University Reg/Eleg.Fee		571,780.00		
To University Sports Fee		758,800.00		
To University Development Fund Fee		1,317,480.00		
To University Youth Welfare Fee		376,400.00		
To University Establishment Fee		1,250,000.00		
		10,581,640.00		
		133,016,788.00		



CARRIED OVER

59,113,032.00

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PRINCIPAL

GEN. SECRETARY/TREASURER

ACCOUNTANT

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<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
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. SECRETARY/TREASURER


PRINCIPAL

AUDITORS' REPORT

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



For AJAY MOUDGIL & CO.
(AJAY MOUDGIL)
CHARTERED ACCOUNTANT

JAGADHRI
SEPTEMBER 29, 2019

UDIN-19080785AAAACM4475

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

<u>PARTICULARS</u>	<u>CURRENT YEAR</u>
<u>CORPUS</u> <u>A</u>	
OPENING BALANCE	130204934.04
ADD: TRANSFER FROM UGC GRANT	263592.61
ADD : SURPLUS DURING THE YEAR	9391649.11
	139860175.76
<u>PROVIDENT FUND</u> <u>B</u>	
STAFF PROVIDENT FUND	65877836.00
TEACHER'S P.F. A/C	248406.00
TEACHER'S P.F. TDS A/C	289263.00
	66415505.00
<u>UNSPENT GRANT</u> <u>C</u>	
GRANT ACCOUNT	11863419.00
SALARY GRANT ACCOUNT	3759189.00
	15622608.00
<u>EXPENSES PAYABLE</u> <u>D</u>	
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
	2636111.00
<u>SECURITY REFUNDABLE</u> <u>E</u>	
MESS SECURITY	45000.00
SECURITY CAFETERIA CONTRACTOR	25000.00
SECURITY DEPOSIT(STUDENTS)	1599380.00
SHOP SECURITY	5000.00
HOSTEL SECURITY DEPOSIT(STUDENTS)	157500.00
	1831880.00

ACCOUNTANT



GEN.SECRETARY/TREASURER

PRINCIPAL

Sr. No.	PARTICULARS	W.D.V. as on		Addition during the year	Total as on 31/03/2019	WDV as on 31/03/2019
		01.04.2018	31.03.2019			
(A) Land & Buildings						
1	LAND	10780638.69			10780638.69	10780638.69
2	BUILDING	26066879.11			26066879.11	26066879.11
3	BUILDING (CAFETERIA)	4917744.45			4917744.45	4917744.45
4	BUILDING SCOOTER STAND	3786336.05			3786336.05	3786336.05
5	WATER TANK	16064.27			16064.27	16064.27
6	SPORTS STADIUM	312991.35			312991.35	312991.35
7	TUBE-WELL	253810.76			253810.76	253810.76
8	SEWERAGE TREATMENT PLANT	465309.04			465309.04	465309.04
9	SOLAR PLANT SYSTEMS	1487140	0.00		1487140.00	1487140.00
10	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						
1	EAQUIPMENT TPP(UGC VOCATIONAL)	113393.19			113393.19	113393.19
2	ELECTRICAL GOODS	755273.86	8675.00		763948.86	763948.86
3	EQUIPMENT BOTANY	640551.74	0.00		640551.74	640551.74
4	EQUIPMENT COMPUTER SCIENCE	9983634.59	300226.00		10283860.59	10283860.59
5	EQUIPMENT I.M.B.	665409.05			665409.05	665409.05
6	EQUIPMENT TTM (UGC VOCATIONAL)	97688.88			97688.88	97688.88
7	EQUIPMENTS B.I.T.	620381.95			620381.95	620381.95
8	EQUIPMENTS BIO-INFORMATICS	178656.28			178656.28	178656.28
9	EQUIPMENTS BIO-TECH.	364825.17			364825.17	364825.17
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	1773099.70			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			797546.55	797546.55
18	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
(C) Furniture & Fixture						
1	FURNITURE & FIXTURE	6180855.61	79416.00		6260271.61	6260271.61
2	DUSTBIN	46805.93			46805.93	46805.93
3	DISPLAY BOARD	303854.15	0.00		303854.15	303854.15
	Sub Total (C)	6531515.69	79416.00		6610931.69	6610931.69
(D) Library Books						
1	LIBRARY BOOKS	8849741.75	248154.00		9097895.75	9097895.75
	Sub Total (D)	8849741.75	248154.00		9097895.75	9097895.75

ACCOUNTANT

GEN. SECRETARY/TREASURER

PRINCIPAL



Sr. No.	PARTICULARS	Addition			WDV as on 31/03/2019
		W.D.V. as on 01.04.2018	Addition during the year	Total as on 31/03/2019	
(E)	Misc. Equipments	1826133.02	503800.00	2329933.02	2329933.02
1	AIR CONDITION	4638.50		4638.50	4638.50
2	CYCLE TOKEN	76592.87		76592.87	76592.87
3	EPABX SYSTEM	68718.61		68718.61	68718.61
4	INVERTOR	60046.93		60046.93	60046.93
5	INTERCOM TELEPHONE	4698.12		4698.12	4698.12
6	FAX MACHINE	107013.52		107013.52	107013.52
7	FIRE EXTINGUISHER	15539.88		15539.88	15539.88
8	LIBRARY OFFICE EQUIPMENTS	74602.30		74602.30	74602.30
9	GARDENING IMPLEMENTS	895600.82		895600.82	895600.82
10	GENERATOR	62281.49		62281.49	62281.49
11	MUSICAL INSTRUMENTS	4105.75		4105.75	4105.75
12	ORCHESTRA EQUIPMENT	4986.70		4986.70	4986.70
13	SOUND SYSTEM	64478.44	13350.00	77828.44	77828.44
14	MOBILE PHONE	130722.00		130722.00	130722.00
15	PHOTOSTAT MACHINE	31054.98		31054.98	31054.98
16	ZEROX & FAX MACHINE	54170.18		54170.18	54170.18
17	REFRIGERATOR	86087.00	78588.00	164675.00	164675.00
18	BIO-METRIC MACHINE	3044.58		3044.58	3044.58
19	STONE CUTTING MACHINE	2192.32		2192.32	2192.32
20	SEWING MACHINE	826119.63		826119.63	826119.63
21	SOLAR WATER HEATING SYSTEM	4254.12		4254.12	4254.12
22	HOSTEL GAS	18048.17		18048.17	18048.17
23	RICKSHAW REHRA	65398.13		65398.13	65398.13
24	UTENSILS	52976.36	22000.00	74976.36	74976.36
25	WASHING MACHINES	389639.88	231950.00	621589.88	621589.88
26	WATER COOLER	154127.24		154127.24	154127.24
27	WATER PURIFIER	1214031.45	110936.00	1324967.45	1324967.45
28	CLOSE CIRCUIT CAMERA	20387.00		20387.00	20387.00
29	GEYSER	285765.30		285765.30	285765.30
30	POWER SYSTEM	35122.00		35122.00	35122.00
31	MICROWAVE OVEN	1896.00		1896.00	1896.00
32	BLOWER				
	Sub Total (E)	6644473.29	960624.00	7605097.29	7605097.29
	GRAND TOTAL (A TO E)	96724716.88	5585923.00	102310639.88	102310639.88



ACCOUNTANT

GEN. SECRETARY/TREASURER

PRINCIPAL

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

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
	<u>66415505.00</u>

CASH AND BANK BALANCES H

ACCRUED INTT.ON FDR	1926886.95
CASH	459.00
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)	279121.45
O.B.C. A/C 11001 (MANG.COMMITTEE FUND)	506612.02
O.B.C. A/C NO.11002 (AMAL.FUND)	828049.08
O.B.C.-05292011000223 (MUKAND HELP)	80742.00
O.B.C.-05292011002332 (STUDENTS FEE)	5000.00
O.B.C.-05292011002981(AMAL.FUND-1)	162129.44
O.B.C.-05292011002998 (AMAL.FUND-II)	479121.00
O.B.C.-11011 (MISC.ACCOUNT)	103040.00
O.B.C.-11071 (DR.R.K.FUND)	67339.00
O.B.C.-11090 (GIRLS HOSTEL)	202875.00
O.B.C.-12377 (M.L.COLLEGE SOCIETY)	829209.13
O.B.C.-14331 (SELF FINANCE)	1006476.50
O.B.C.- 05292041001947 (MCF E-TDS)	216646.00
O.B.C.- 05291131002208 (Students Fee Current Account)	9966.00
O.B.C.-4000 (GOVT. SALARY)	3918441.00
O.B.C-GRANT ACCOUNT	1030178.61
O.B.C-RUSA GRANT ACCOUNT	10000000.00
HDFC BANK STUDENT FEE A/C	3850.94
FIXED DEPOSIT (OBC)	32858793.00
	<u>55249935.88</u>

SECURITY DEPOSIT I

SECURITY ELECTRICITY	279461.00
SECURITY GAS CYLINDER	28800.00
SECURITY ISDN	5000.00
SECURITY TELEPHONE	31624.00
	<u>344885.00</u>

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

2045314.00

fy
ACCOUNTANT



[Signature]
GEN.SECRETARY/TREASURER

[Signature]
PRINCIPAL

MUKAND LAL NATIONAL COLLEGE, YAMUNA NAGAR
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2018

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
<u>CORPUS FUND</u> As per schedule annexed	'A'	131,428,304.65	<u>FIXED ASSETS</u> As per schedule annexed	'F'	96,724,716.88
<u>PROVIDENT FUND</u> As per schedule annexed	'B'	72,107,482.00	<u>PROVIDENT FUND INVESTMENTS</u>	'G'	72,107,482.00
<u>SECURITY REFUNDABLE</u> As per schedule annexed	'C'	1,852,790.00	<u>CASH & BANK BALANCES</u> As per schedule annexed	'H'	48,399,844.77
<u>EXPENSES PAYABLE</u> As per schedule annexed	'D'	6,146,817.00	<u>SECURITY DEPOSITS</u> As per schedule annexed	'I'	344,885.00
<u>SECURED LOAN</u> As per schedule annexed	'E'	6,800,000.00	<u>LOAN & ADVANCES</u> As per schedule annexed	'J'	1,506,913.00
<u>ADVANCE M.L.P. SCHOOL</u>		748,448.00			
		<u>TOTAL (Rs.)</u> <u>219,083,841.65</u>			<u>TOTAL (Rs.)</u> <u>219,083,841.65</u>

Ajay Moudgil
ACCOUNTANT

Ajay Moudgil
GEN. SECRETARY/TREASURER

Ajay Moudgil
PRINCIPAL

AUDITORS' REPORT

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 a.r.d are to report that the same have been correctly drawn from the books of accounts produced for our verification and explanations given.

For AJAY MOUDGIL & CO.

JAGADHRI
AUGUST, 2018
aud. 04. 2018

(AJAY MOUDGIL)
CHARTERED ACCOUNTANTS

AMOUNT
39,522,633.00

INCOME B/F

AMOUNT
117,262,591.50

EXPENDITURE B/F

To Sports Misc. (Expenses)	187,994.00
To Staff & Students Welfare Expenses	160,208.00
To Placement & Career	185,916.00
To Red Cross Expenses	118,320.00
To Student Function Expenses	1,220,560.00
To Practical/NIVA Examination	88,751.00
To Women Study Cell Expenses	8,009.00
To Prizes to Merit Holders	109,591.00
To Student Aid Fund	272,510.00
To Sc. (A. Physics) Consumable	9,338.00
To Sc. (Bio-Tech) Consumable	8,992.00
To Sc. (Botany) Consumable	5,644.00
To Sc. (Computer) Consumable	90,811.00
To Sc. (Electronics) Consumable	3,335.00
To Sc. (Physics) Consumable	2,081.00
To Sc. (Zoology) Consumable	164,845.00
To Sc. (Chemistry) Consumable	82,317.00
To Time Table	6,000.00
TELEPHONE EXPENSES	
To Cyber & Internet Charges	1,191.00
To Telephone Expenses	72,006.00
	<u>73,197.00</u>
ELECTRICITY EXPENSES	
To Electricity Charges	3,700,996.00
To Generator Expenses	108,063.00
	<u>3,809,059.00</u>
UNIVERSITY EXPENSES	
To Affiliation Fee	29,500.00
To National Social Service Fee	78,880.00
To University Alumni Fee	114,900.00
To University Cont. Fee	429,110.00
To University Examination Fee	5,636,982.00
To University Holiday Home Fee	39,440.00
To Contribution of Higher Education Commissioner	118,320.00
	<u>6,646,132.00</u>
To Late Admission Fee	291,600.00
To University Reg./Eleg. Fee	523,930.00
To University Sports Fee	457,680.00
To University Development Fund Fee	1,376,550.00
To University Youth Welfare Fee	381,400.00
	<u>2,031,160.00</u>
	9,478,292.00
	<u>133,348,361.50</u>

CARRIED OVER

CARRIED OVER

EXPENDITURE

To Sports Misc. (Expenses)
To Staff & Students Welfare Expenses
To Placement & Career
To Red Cross Expenses
To Student Function Expenses
To Practical/NIVA Examination
To Women Study Cell Expenses
To Prizes to Merit Holders
To Student Aid Fund
To Sc. (A. Physics) Consumable
To Sc. (Bio-Tech) Consumable
To Sc. (Botany) Consumable
To Sc. (Computer) Consumable
To Sc. (Electronics) Consumable
To Sc. (Physics) Consumable
To Sc. (Zoology) Consumable
To Sc. (Chemistry) Consumable
To Time Table

187,994.00
160,208.00
185,916.00
118,320.00
1,220,560.00
88,751.00
8,009.00
109,591.00
272,510.00
9,338.00
8,992.00
5,644.00
90,811.00
3,335.00
2,081.00
164,845.00
82,317.00
6,000.00

INCOME

By Absentee Fine
By General Fine
RENT RECEIVED
By Bank Building Charges
By Building Cafeteria Charges
By College Shop Charges
By Hostel Charges
By Girls Hostel Mess Cont. Charges
By Teacher Hostel Charges

2,241,215.00
26,875.00
558,800.00
147,500.00
28,000.00
1,981,055.00
100,000.00
256,576.00

UNIVERSITY FUND

By Red Cross Fee
By National Social Service Fee
By Late admission Fee
By Dr. Radha Krishan Fund
By University Annual Cont. Fee
By University Alumni 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 Youth Welfare Fee
By Tuition Fee

258,834.00
79,390.00
345,685.00
279,860.00
430,590.00
212,300.00
5,856,180.00
39,780.00
1,386,270.00
533,170.00
655,960.00
582,200.00
949,920.00

AMOUNT

117,262,591.50

3,809,059.00
73,197.00
9,478,292.00
133,348,361.50

Signature
Date: 20/10/2018

GEN. SECRETARY/TREASURER

PRINCIPAL

56,472,793.00

CARRIED OVER

EXPENDITURE

	AMOUNT	INCOME	AMOUNT
B/F	140,818,243.02		B/F
			150,152,720.35

By Excess of Income over Expenditure

9,334,477.33

TOTAL (Rs.)

150,152,720.35

TOTAL (Rs.)

150,152,720.35

Ajay
ACCOUNTANT

GEN. SECRETARY/TREASURER

Ajay Sharma
PRINCIPAL

AUDITORS' REPORT

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

For AJAY MOUDGIL & CO.

JAGADHRI
AUGUST, 2018
aud. 04 2018

(AJAY MOUDGIL)
CHARTERED ACCOUNTANT

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

Schedule F

Sr. No.	PARTICULARS	W.D.V. as on 01.04.2017	Addition during the year	Assets Sold	Total as on 31/03/2018	WDV as on 31/03/2018
(A) Land & Buildings						
1	LAND	10780638.69			10780638.69	10780638.69
2	BUILDING	26066879.11			26066879.11	26066879.11
3	BUILDING (CAFETERIA)	4917744.45			4917744.45	4917744.45
4	BUILDING SCOOTER STAND	3786336.05			3786336.05	3786336.05
5	WATER TANK	16064.27			16064.27	16064.27
6	SPORTS STADIUM	312991.35			312991.35	312991.35
7	TUBE-WELL	253810.76			253810.76	253810.76
8	SEWERAGE TREATMENT PLANT	465309.04			465309.04	465309.04
9	SOLAR PLANT SYSTEMS	0	1487140.00		1487140.00	1487140.00
	Sub Total (A)	46599773.72	1487140.00	0.00	48086913.72	48086913.72
(B) Lab. Equipments						
1	EAQUIPMENT TPR(UGC VOCATIONAL)	113393.19			113393.19	113393.19
2	ELECTRICAL GOODS	75273.86			75273.86	75273.86
3	EQUIPMENT BOTANY	443786.74	196765.00		640551.74	640551.74
4	EQUIPMENT COMPUTER SCIENCE	6756299.59	3227335.00		9983634.59	9983634.59
5	EQUIPMENT I.M.B.	665409.05			665409.05	665409.05
6	EQUIPMENT TTM (UGC VOCATIONAL)	97688.88			97688.88	97688.88
7	EQUIPMENTS B.I.T.	620381.95			620381.95	620381.95
8	EQUIPMENTS BIO-INFORMATICS	178656.28			178656.28	178656.28
9	EQUIPMENTS BIO-TECH.	364825.17			364825.17	364825.17
10	EQUIPMENTS CHEMISTRY	1280586.16	3255014.00		4535600.16	4535600.16
11	EQUIPMENTS ELECTRONICS	530115.35	193211.00		723326.35	723326.35
12	EQUIPMENTS PHYSICS	4310402.18	299662.00		4610064.18	4610064.18
13	EQUIPMENTS ZOOLOGY	1229340.7	543759.00		1773099.70	1773099.70
14	EQUIPMENT ENVIRONMENT SC.	136728.92			136728.92	136728.92
15	EQUIPMENT MATHEMATICS	0	91770.00		91770.00	91770.00
16	EQUIPMENT STATISTICS	0	208163.00		208163.00	208163.00
17	LCD PROJECTORS	387587.55	409959.00		797546.55	797546.55
18	LPG FITTINGS	133103.66			133103.66	133103.66
19	SPORTS EQUIPMENTS	182855.2			182855.20	182855.20
	Sub Total (B)	18186434.43	8425638.00	0.00	26612072.43	26612072.43
(C) Furniture & Fixture						
1	FURNITURE & FIXTURE	5726483.61	454372.00		6180855.61	6180855.61
2	DUSTBIN	46805.93			46805.93	46805.93
3	DISPLAY BOARD	287360.15	16494.00		303854.15	303854.15
	Sub Total (C)	6060649.69	470866.00	0.00	6531515.69	6531515.69
(D) Library Books						
1	LIBRARY BOOKS	8387537.75	462204.00		8849741.75	8849741.75
	Sub Total (D)	8387537.75	462204.00	0.00	8849741.75	8849741.75

ACCOUNTANT

GEN. SECRETARY/TREASURER

PRINCIPAL

Principals

01/10/2018

Mukand Lal National College, Yamuna Nagar

Consolidated Schedule of Fixed Assets as on 31/03/2018

Sr. No.	PARTICULARS	Addition			WDV as on 31/03/2018
		W.D.V. as on 01.04.2017	Addition during the year	Assets Sold	
(E)	Misc. Equipments				
1	AIR CONDITION	1476333.02	349800.00		1826133.02
2	CYCLE TOKEN	4638.50			4638.50
3	EPABX SYSTEM	76592.87			76592.87
4	INVERTOR	68718.61			68718.61
5	INTERCOM TELEPHONE	60046.93			60046.93
6	FAX MACHINE	4698.12			4698.12
7	FIRE EXTINGUISHER	107013.52			107013.52
8	LIBRARY OFFICE EQUIPMENTS	15539.88			15539.88
9	GARDENING IMPLEMENTS	52622.30	21980.00		74602.30
10	GENERATOR	991600.82		96000.00	895600.82
11	MUSICAL INSTRUMENTS	62281.49			62281.49
12	ORCHESTRA EQUIPMENT	4105.75			4105.75
13	SOUND SYSTEM	4986.70			4986.70
14	MOBILE PHONE	50578.44	13900.00		64478.44
15	PHOTOSTAT MACHINE	130722.00			130722.00
16	ZEROX & FAX MACHINE	31054.98			31054.98
17	REFRIGERATOR	54170.18			54170.18
18	BIO-METRIC MACHINE	24396.00	61691.00		86087.00
19	STONE CUTTING MACHINE	3044.58			3044.58
20	SEWING MACHINE	2192.32			2192.32
21	SOLAR WATER HEATING SYSTEM	826119.63			826119.63
22	HOSTEL GAS	4254.12			4254.12
23	RICKSHAW REHRA	18048.17			18048.17
24	UTENSILS	65398.13			65398.13
25	WASHING MACHINES	52976.36			52976.36
26	WATER COOLER	389639.88			389639.88
27	WATER PURIFIER	154127.24			154127.24
28	CLOSE CIRCUIT CAMERA	1154723.45	59308.00		1214031.45
29	GEYSER	20387.00			20387.00
30	POWER SYSTEM	285765.30			285765.30
31	MICROWAVE OVEN	35122.00			35122.00
32	BLOWER	1896.00			1896.00
	Sub Total (E)	6233794.29	506679.00	96000.00	6644473.29
	GRAND TOTAL (A TO E)	85468189.88	11352527.00	96000.00	96724716.88

ACCOUNTANT

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24/11/2018

GEN. SECRETARY/TREASURER

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#PRINCIPAL

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

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

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.C.-05292011000223 (MUKAND HELP)	84415.00
O.B.C.-05292011002332 (STUDENTS FEE)	4329.17
O.B.C.-05292011002981(AMAL.FUND-1)	106141.44
O.B.C.-05292011002998 (AMAL.FUND-II)	651729.00
O.B.C.-11011 (MISC.ACCOUNT)	510324.00
O.B.C.-11071 (DR.R.K.FUND)	87924.00
O.B.C.-11090 (GIRLS HOSTEL)	777818.00
O.B.C.-12377 (M.L.COLLEGE SOCIETY)	1380804.13
O.B.C.-14331 (SELF FINANCE)	2143621.50
O.B.C.- 05292041001947 (MCF E-TDS)	204169.00
O.B.C.- 05291131002208 (Students Fee Current Account)	10000.00
O.B.C.-4000 (GOVT. SALARY)	7759378.00
O.B.C-GRANT ACCOUNT	33372.61
HDFC BANK STUDENT FEE A/C	1444.83
FIXED DEPOSIT (OBC)	30686594.00
	48399844.77

SECURITY DEPOSIT I

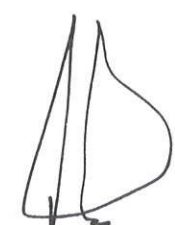
SECURITY ELECTRICITY	279461.00
SECURITY GAS CYLINDER	28800.00
SECURITY ISDN	5000.00
SECURITY TELEPHONE	31624.00
	344885.00

LOAN & ADVANCES J

COMPENSATION UNDER APPEAL	445155.00
M/S. V.S. COMPUTERS	4212.00
M/S EKAM HEAVY ELECTRICALS WORKS	300000.00
M/S EKDANTA INFOTECH	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	15809.00
RECEIVABLE	72452.00
ADVANCE GENERAL	53000.00
	1506913.00


ACCOUNTANT


01/10/2018


GEN.SECRETARY/TREASURER


PRINCIPAL