

# Shahid & Associates

Chartered Accountants

34/28, South CMF  
Near Mantri Dham  
Arya Samaj  
MUZAFFARNAGAR (U.P.)-251001  
Phone Cum Fax: 251001  
Mobile 963700

## AUDITOR'S REPORT

To  
The Members,  
S.D. College  
Muzaffarnagar

We have examined the Balance sheet of S.D. College, Muzaffarnagar as at 31st March, 2013 and the Income & Expenditure Account for the year ended on that date which is in agreement with the Books of Accounts maintained by the said Institution.

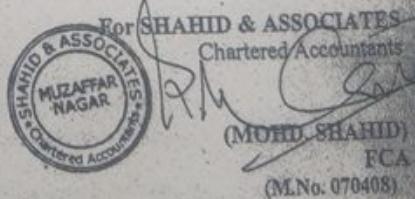
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts have been kept by the head Office of the above named Institution visited by us, so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information and explanations given to us the said account give a true and fair view:-

- (1) in the case of Balance Sheet of the State of Affairs of the above named Institution as at 31-03-2013 and
- (2) in the case of the Income & Expenditure Account of the Excess of Income over Expenditure of its accounting year ending on 31-03-2013

Date : 13/09/2013  
Place: MUZAFFARNAGAR

Attested  
Jitpal  
Principal  
S.D. College  
Muzaffarnagar



*Deshbir Singh*  
Host, Secretary & Manager  
Sanatan Dharm College  
Muzaffarnagar

Temp Office: 3247 Arya Samaj Road, Opp. Manya Inter College, Muzaffarnagar (UP)

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S.D. (P.G) COLLEGE MUZAFFARNAGAR		
BALANCE SHEET AS ON 31-03-2013		
AMOUNT	ASSETS	AMOUNT
1. FUND		
Balances	59202836.72	
Excess of Income over Expenditure	65731075.00	
Expenditure	65728236.28	
Old Advance Receivable		
Mr. J.K. Mittal	553264.50	
(Tax Deducted TDS Non Payable)	588470.00	
Old Cheque not Presented in Bank now written Back in Bank	1089327.82	67982137.82
Current Liabilities		
Library Security	274550.00	
Less: Refund during the year	0.00	274550.00
Mr. Saleem Ahmed	369000.00	
Less: Recovered During the year	300000.00	69000.00
Dr. B.S. Yada	180000.00	
Add: Addition During the year	216000.00	396000.00
Loan & Advance Opening	707054.00	
Less: Old Advance Recover	707054.00	0.00
Mr. Sudhir Kumar Bansal	120000.00	
Less: Refund During the year	120000.00	0.00
M/s STM Development Soft. Co.	30000.00	
Less: Recover	0.00	30000.00
Mohd. Nazmul Hasan	0.00	
Add: Addition During the year	4740000.00	4740000.00
Dr. G.P. Gupta	66797.00	
Add: Addition During the year	0.00	66797.00
Dr. S.N. Singh	30000.00	
Less: Recover	9000.00	21000.00
Mr. Anuj Bhushan	2000.00	
Less: Recover	0.00	2000.00
S.D. College Association ( TDS Receivable )	1227122.00	
TDS Receivable	91152.00	
2011-12	162841.00	253993.00
2012-13		
Cash & Bank Balance		
Punjab National Bank	15572934.71	
Punjab & Sindhi Bank	9860649.08	
Union Bank of India	2287497.13	
TDS with		
Punjab National Bank	5077388.00	
Punjab & Sindhi Bank	19927974.00	
Union Bank of India	6000765.00	
State Bank of India	500000.00	
Add: Cheque deposited in bank but not Coll.	58777207.92	
	1572685.00	
	60749882.92	
Less: Cheque Issued But not Presented	3821604.60	56928284.32
	68236687.32	
	0.00	
Note: 1. The above Balance Sheet has been drafted taking 31-03-2007 as base year ( 0 Year). All Capital Expenditure incurred after 01-04-2007 has been reflected in the Balance Sheet.		
Note: 2. Fees Collection have been taken as Received Bills. Fee outstanding and Fees Advances have not been verified.		
Attested Shahid Principal S.D. College Muzaffarnagar		
(Secretary)		
Date: 13/04/2013		
Place: Muzaffarnagar		
SHAHID & ASSOCIATES CHARTERED ACCOUNTANTS MUZAFFAR NAGAR FCA (M.No.070408)		
Deshmukh Hon. Secretary & Manager Sanatan Dharm College Muzaffarnagar		

S.D. (P.G) COLLEGE, MUZAFFARNAGAR		
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2013		
	AMOUNT	INCOME
To Bank Charges	10800.00	By Rent Received
To Stationery Exp.	160728.00	By Compensation for Use of Land
To Contingency Exp.	2332.00	By Fees
To White Wash Exp.	185234.00	Maintenance Fund
To Chemistry Department Exp.	100696.00	Boys Fund
To Drawing Department Exp.	154639.00	Eve Self Fin. Fund
To Geography Department Exp.	2310.00	Development Fund
To Hot & Cold Water A/c	14788.00	Computer Lab Fees
To Home Science Department Exp.	539478.00	
To Litigation Exp.	70669.00	By Interest Received
To Physics Department Exp.	100500.00	on Saving Account
To Repair & Maintenance A/c	75457.00	on FDR
To Replacement A/c	2343179.00	
To D.A Bill A/c	103010.00	By Other Receipts
To Telephone Exp.	161742.00	By Non Recurring Grants
To Travelling Exp.	42751.00	By Grant Against Salary
To Tax & Taxation A/c	258274.00	By Prospectus Sale
To Zoology Department Exp.	11879.00	
To Audit Fees	59412.00	
To Registration Fees	32200.00	
To Admission Exp.	19260.00	
To S.R Payment	11557.00	
To Games Exp.	5320.00	
To Boys Fund Exp.	315557.00	
To Salaries & Allowance Exp.	451200.00	
To Printing & Stationery Exp.	75783867.00	
To Misc. Exp.	115200.00	
To Non Recurring Grants Refund	209628.50	
To UGC FA Under Non Plan (Maya Devi)	579753.00	
To UGC FA Under Non Plan (Contingency)	284268.00	
To UGC FA Under Non Plan (Vikas Verma)	25000.00	
To Excess of income over Expenditure	28600.00	
	6528236.28	
		92701359.78

31.03.2013  
Date  
Place: Muzaffarnagar



Premlalsh Datt  
Secretary  
In Terms of our separate Report of even date  
For Shahid & Associates  
Chartered Accountants  
(MOHD. SHAHID)  
FCA  
(M.No 070408)

Attested  
31.03.2013  
Principal  
S.D. College  
Muzaffarnagar

Premlalsh Datt  
Hony. Secretary & Manager  
Sanatan Dharm College  
Muzaffarnagar

# Shahid & Associates

Chartered Accountants

34/49 A, South Chil Line  
Near Maruti Dharam Kali Temple  
Arya Samaj Road  
MUZAFFARNAGAR (U.P.) - 251001  
Phone: 0521-220007  
Mobile: 091220007

## AUDITOR'S REPORT

Members,  
**S.D. COLLEGE,**  
Muzaffarnagar

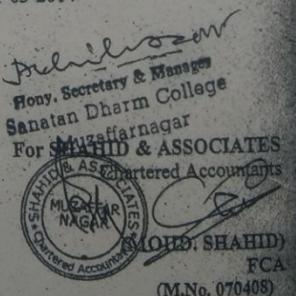
We have examined the Balance sheet of S.D. COLLEGE, Muzaffarnagar as at 31st March 2014 and the Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts have been kept by the head office of the above named Institution visited by us, so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information and explanations given to us the said account give a true and fair view:-

- (1) in the case of Balance Sheet of the State of Affairs of the above named Institution as at 31-03-2014 and
- (2) in the case of the Income & Expenditure Account of the Excess of Expenditure over Income of its accounting year ending on 31-03-2014

Attested  
By Principal  
S.D. College  
Date : 13-04-2014  
Place:- MUZAFFARNAGAR Muzaffarnagar



Camp Office, 34/49 A, Arya Samaj Road, Opp. Islamic Inter College, Muzaffarnagar (UP)

S.D. COLLEGE MUZAFFARNAGAR BALANCE SHEET AS ON 31-03-2014		
	AMOUNT	AMOUNT
<b>Fixed Assets</b>		
Computer & Accessories	1269935.00	
Add: Addition During the year	0.00	1269935.00
<b>Library Books</b>	914809.00	
Add: Addition During the year	128209.00	1043018.00
<b>Generator</b>	368000.00	
Add: Addition During the year	0.00	368000.00
<b>Loans &amp; Advances</b>		
(As Per A/closure : A)	3471257.00	
<b>TDS Receivable</b>		
2011-12	91152.00	
2012-13	162841.00	
2013-14	91371.00	345364.00
<b>TDS Receivable (S.D. College Association)</b>	1227322.00	
<b>Cash &amp; Bank Balance of Saving A/c</b>		
Punjab National Bank	20038568.26	
Punjab & Sindh Bank	14810035.08	
Union Bank of India	2296937.13	
EIDB with		
Punjab National Bank	4350949.00	
Punjab & Sindh Bank	18041578.00	
Union Bank of India	5413518.00	
State Bank of India	50000.00	
	65001605.47	
Add: Cheque deposited in bank but not Coll.	50960.00	
Less: Cheque issued But not Presented	65052365.47	
	7399928.00	57061457.47
	65386333.47	

Note: 1. The above Balance Sheet has been drafted taking 31-03-2007 as base year (0 Year). All Capital Expenditure incurred after 01-04-2007 has been reflected in the Balance Sheet.  
2. Rent Collection have been taken as Receipt Basis.  
3. Dr. B.S. Yadav had an advance of Rs. 24,10,000.00 but only Rs. 23,40,000.00 was disclosed, and Rs. 70,000.00 was never disclosed. Now when He remitted Rs. 24,10,000.00 then it came to our knowledge. Hence 23,40,000.00 was adjusted against his advance and Rs. 70,000.00 credited in Capital.

Date: \_\_\_\_\_  
Place: Muzaffarnagar

Attested  
Ritual Principal  
S.D. College  
Muzaffarnagar

Ash  
(Principal)

Dillesh Dab  
(Secretary)

MASHID & ASFO In Terms of our separate Report of even date  
Dr. Shahid & Associates  
Muzaffernagar Chartered Accountants  
NAGAR  
M.A.C. No. 070408

J. Dab  
Hony. Secretary & Manager  
Sanatan Dharm College  
Muzaffarnagar

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**S.D. COLLEGE, MUZAFFARNAGAR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Allowance Exp.		112013237.80	By Reg.
Air Exp.		7740000.00	Maintenance Fund
Ent. Exp.		3402814.00	Boys Fund
Education Fund		1714120.00	Development Fees
Old Weather A/c		649017.00	Computer Lab Fees
Sports Exp.		4201100.00	By Interest Received
& Substitution Exp.		327584.00	on Saving Account
Repair & Maintenance A/c		228205.00	on FDR
Tele & Internet Exp.		11198.00	
Item Exp.		216667.00	By Grant in Aid Received From
Teaching & Maintenance Exp.		207040.00	Govt.against salary & Arrears
Welfare Exp.		146335.00	
Principal		166000.00	By Prospectus Sale
& Stationary Exp.		114925.00	By Compensation for Use of Land (S.D.C.A.)
Agency Exp.		83146.00	By Rent Received
Other Exp.		82987.00	By Endowment From (S.D. C.A.)
Library Department Exp.		70218.00	By Other receipts
Science Department Exp.		68036.00	
Photography Department Exp.		54781.00	By Excess of Expenditure over income
Teaching Exp.		48359.00	
Engineering Department Exp.		40287.00	
Fees (Inclusive of Service Tax)		35220.00	
& Taxation A/c		19794.00	
Physics Department Exp.		18090.00	
Charges		11873.00	
Income Exp.		5823.00	
Leadership Distribution		4001.05	
Office Expenses		2697.00	
14132.00		2183.00	
		22068.00	
			127080967.85
			127080967.85

Alz  
(Principal)

12-08-2014  
Muzaffarnagar

Attested  
Principa  
S.D. College  
Muzaffarnagar



Jai Bhulioo Seth  
Hony. Secretary & Manager  
Sanatan Dharm College  
Muzaffarnagar

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# shahid & Associates

Chartered Accountants

34/49 A, South Civil Lines,  
Near Maruti Dhamin Kanta,  
Arya Samaj Road  
MUZAFFARNAGAR (U.P.) 251001  
Phone Cum Fax 2821040  
Mobile 90 2200078

## AUDITOR'S REPORT

To

The Members,

S.D. College,

Muzaffarnagar

We have examined the Balance sheet of S.D. College, as at 31st March, 2015 and the Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Institution.

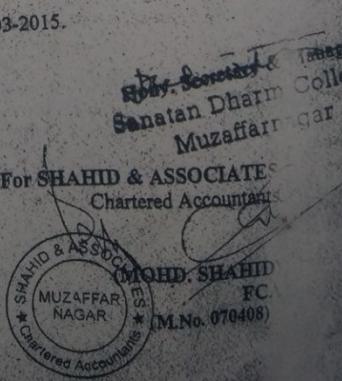
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts have been kept by the head office of the above named Institution visited by us, so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information and explanations given to us the said account give a true and fair view:-

- (1) In the case of Balance Sheet of the State of Affairs of the above named Institution as at 31-03-2015 and
- (2) in the case of the Income & Expenditure Account of the Excess of Income over Expenditure of its accounting year ending on 31-03-2015.

Attested  
Jai Singh  
Principal  
S.D. College  
Muzaffarnagar

Date : 27/08/2015  
Place:- MUZAFFARNAGAR

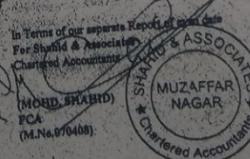


S.D. COLLEGE, MUZAFFARNAGAR  
BALANCE SHEET AS ON 31-03-2015

	AMOUNT	ASSETS	AMOUNT
of Land (S.D.C.A.) D.C.A.)	63793063.47	Fixed Assets	
	14651919.82	Computer & Accessories	1269935.00
	150000.00	Add: Addition During the year	0.00
	22500.00		1269935.00
	78617483.29	Library Books	1043018.00
		Add: Addition During the year	0.00
			1043018.00
		Generator	368000.00
		Add: Addition During the year	0.00
			368000.00
		C.C.T.V. Camera	0.00
		Add: Addition During the year	93675.00
			93675.00
	1078200.00		
year	777830.00		
year	17550.00		
	178230.00		
		Lands & Advances (As Per Annexure A)	629332.00
Under XI Plan (Refundable) the year	421422.00	TDS Receivable	
	0.00		
	421422.00	2011-12	91132.00
		2012-13	162841.00
		2013-14	91371.00
		2014-15	880396.00
			1225756.00
		TDS Receivable From S.D. College Association	1227122.00
		Cash & Bank Balance	
		Punjab National Bank	14654976.75
		Punjab & Sindhi Bank	13936911.51
		Union Bank of India	1207611.82
		T.D.S. with	
		Punjab National Bank	5384095.00
		Punjab & Sindhi Bank	35769201.00
		Union Bank of India	123000.00
			50000.00
		State Bank of India	71118796.09
			29612.00
		Add: Cheque deposits in bank but not Coll.	71148408.09
			1466614.80
			69681793.29
			812046435.39
			0.00

above Balance Sheet has been drafted taking 31-03-2007 as base year (0 Year). All Capital Expenditure incurred  
0-2007 has been reflected in the Balance Sheet.  
Collection has been taken as Receipt Basis.  
Expenditure is increasing year after year and have reached to exorbitant amount of Rs. 629332.00, we suggest that these should be adjusted every year.

Attested  
Sohail  
Principal  
S.D. College  
Muzaffarnagar



Hony. Secretary  
Sanatan Dharm  
Muzaffarnagar

S.D. COLLEGE, MUZAFFARNAGAR

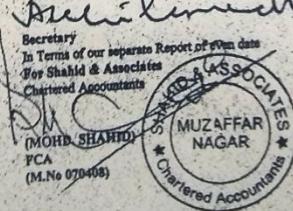
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teaching & Non-Teaching staff	80532118.00	By Rent	
to university	1299720.00	Maintenance Fund	3034674.76
✓e	747924.00	Boys Fund	5946239.40
Exp.	408277.00	Development Fees	2436896.00
	405260.00	Computer Lab Fees	400000.00
	361613.00	By Interest Received	
	361916.00	on Saving Account	2763340.20
	276010.00	on FDR	6644537.00
	263510.00		9407877.20
	214210.00	By Grant in Aid Received From	
	131117.00	Govt against salary & Arrears	78150899.00
	11570.00	By Prospectus Sale	613924.00
	132800.00	By Rent Received	344783.00
	103533.60	By Other receipts	561599.26
	31859.00	By N.I.T.T. A/c	168000.00
	10499.00		
	56390.00		
	64866.00		
	59620.00		
Department Exp.	41544.00		
	40650.00		
	29303.00		
ment Exp.	28500.00		
ent Exp.	24900.00		
Exp.	24204.00		
Exp.	22797.00		
erent Exp.	22049.00		
ment Exp.	20217.00		
	19563.00		
	18090.00		
	16596.00		
	13223.00		
ment Exp.	11643.00		
A/c	8337.00		
ment Exp.	8334.00		
Exp.	6194.20		
to Deptt.	3000.00		
	70.00		
me over Expenditure	14651919.82		

101064892.62

Attested  
M. Shahid  
Principal  
S.D. College  
Muzaffarnagar

*Shahid B.*  
(Principal)



*P. Mukherjee*  
Hon. Secretary & M.  
Sanatan Dham Col.  
Muzaffarnagar

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Annexure A)

Loans & Advances

Mr. Ramesh Kumar	5745.00	
Less: Recovered During the year	0.00	5745.00
Mr. Saleem Ahmed	69000.00	
Less: Recovered During the year	0.00	69000.00
M/s STAV Development Soft. Co.	100000.00	
Less: Recovered During the year	0.00	100000.00
Mr. Saroj Gupta	0.00	
Add: Addition During the year	2000.00	2000.00
Dr. G.P. Gupta	66797.00	
Add: Addition During the year	0.00	66797.00
Dr. B.N. Singh	51000.00	
Add: Addition During the year	208875.00	259875.00
Mr. Raibier Singh (1st)	0.00	
Add: Addition During the year	10000.00	
Less: Recovered During the year	0.00	10000.00
Mr. Raibier Singh (2nd)	5000.00	
Add: Addition During the year	75000.00	
Less: Recovered During the year	5000.00	75000.00
Dr. S.C. Vatsyay	0.00	
Add: Addition During the year	15000.00	15000.00
Dr. Smith Tyagi	554740.00	
Add: Addition During the year	2038700.00	2592940.00
Mr. Anuj Bhushan	134000.00	
Add: Addition During the year	650000.00	804000.00
M/s Global Technical Services Ltd.	69000.00	
Less: Recovered During the year	69000.00	0.00
Mr. Harender Kumar Singh	2000.00	
Add: Addition During the year	0.00	2000.00
Mr. Sudhir Kumar Bansal	22000.00	
Less: Recovered During the year	22000.00	0.00
Dr. J.K. Mittal	2441977.00	
Add: Addition During the year	0.00	2441977.00
Less: Recovered During the year	0.00	2441977.00
Grand Total	629532.00	

Attested  
 Principal  
 S.D. College  
 Muzaffarnagar



Deshbir Singh  
 Hon. Secretary & Manager  
 Sanatan Dharm College  
 Muzaffarnagar

**Shahid & Associates**  
Chartered Accountants

34/28, SOUTH CIVIL LINES  
Near Maruti Dharam Kanta  
Arya Samaj Road  
Muzaffarnagar (U.P.) - 251 001  
Phone Cum Fax - 2622479  
Mobile : 9837061107

**AUDITOR'S REPORT**

To,

The Members,  
**S.D.(P.G.) College (Consolidated)**  
MUZAFFARNAGAR

We have examined the Balance sheet of **S.D. (P.G.) College (Consolidated)**, Muzaffarnagar as at 31st March, 2016 and the Income & Expenditure Account for the year ended on that date which is in agreement with the Books of Accounts maintained by the said Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts have been kept by the head Office of the above named Institution visited by us, so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information and explanations given to us the said account give a true and fair view :-

- 1- In the case of Balance Sheet of the State of Affairs of the above named Institution as at 31-03-2016 and
- 2- In the case of the Income & Expenditure Account of the Excess of Income over Expenditure of its accounting year ending on 31-03-2016.

For **SHAHID & ASSOCIATES**  
Chartered Accountants

Dated :31-08-2016

Place : MUZAFFARNAGAR

SEAL

(MOHD. SHAHID)  
FCA  
M.No. 070408

-1-

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**S.D. (P.G.) COLLEGE (CONSOLIDATED), MUZAFFARNAGAR**  
**BALANCE SHEET AS AT 31st MARCH 2016**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>CAPITAL FUND :</b>			
Opening Balance	78617483.29	FIXED ASSETS :	
Add: Exc.of Income over Expe.	8803239.52	Computer & Accessories	1269935.00
Add : Compen. for Use of Land (S.D.C.A.)	200000.00	Add: Addition During the year	197940.00 1467875.00
Add: Endowment From (S.D. C.A.)	22500.00		
Add:Old Adva. recovered (S.P. Aaggarwal)	61327.00	Library Books	1043018.00
	87704549.81	Add: Addition During the year	61568.00 1104586.00
<b>Current Liabilities</b>			
Library Security	1788530.00	Generator	368000.00
Add: Addition During the year	652050.00	Add: Addition During the year	0.00 368000.00
Less: Refund During the year	12550.00	C.C.T.V. Camera	0.00
	2428030.00	Add: Addition During the year	95675.00 95675.00
Salary payable	72065.00	Electrical fan & fitting	0.00
M/s Khel Sahitya kendra (For Books Purchased)	35582.00	Add: Addition During the year	26354.00 26354.00
Grant Under UGC. (N.R.) Under XI Plan(Refundable)	423422.00		
Less: Refund/Paid During the year	0.00	<b>Loans &amp; Advances</b>	9465316.00
	423422.00	(As Per Annexure : A)	
<b>TDS Receivable</b>			
UGC.FA Under Non Plan(Manju Devi) (Refundable)	1980.00	2011-12	91152.00
Add: Received During the year	0.00	2012-13	162841.00
	1980.00	2013-14	91371.00
Less: Refund/Paid During the year	0.00	2014-15	880396.00
	1980.00	2015-16	100474.00 1326234.00
UGC.FA Under Non Plan(Jal Singh) (Refundable)	10152.00		
Add: Received During the year	398886.00	TDS Rece. From S.D. College Association	1227122.00
	409038.00		
Less: Refund/Paid During the year	295482.00	Punjab National Bank	6448717.08
	113556.00	Punjab & Sindh Bank	13231344.91
UGC.FA Under Non Plan(Deepa Rai) (Refundable)	343000.00	Union Bank of India	1257611.82
Add: Received During the year	0.00		
	343000.00	<b>FDR with</b>	
Less: Refund/Paid During the year	330000.00	Punjab National Bank	5884858.00
	13000.00	Punjab & Sindh Bank	48790186.00
S.D. College Association (Against Service tax paid)	22068.00	Union Bank of India	425000.00
		State Bank of India	50000.00
			76087717.81
		Less: Che. Iss. But not Presen.	354627.00 75733090.81
<b>Total Rs.</b>	<b>90814252.81</b>	<b>Total Rs.</b>	<b>90814252.81</b>

Note :- 1. The above Balance Sheet has been drafted taking 31-03-2007 as base your (0 Year). All Capital Expenditure incurred after 01-04-2007 has been reflected in the Balance Sheet. 2. Fees Collection have been taken as Receipt Basis.

Sd- Illegible  
(Dr. Ravi Kant Mittal)  
Principal

Sd- Illegible  
(Mr. Akhilesh Datt)  
Hony. Secretary

In Terms of our separate Report of even date  
For **SHAHID & ASSOCIATES**  
Chartered Accountants  
Sd- Illegible  
(MOHD. SHAHID) FCA  
M.No.- 070408

Dated :31-08-2016  
Place : MUZAFFARNAGAR

**S.D. (P.G.) COLLEGE (CONSOLIDATED), MUZAFFARNAGAR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31th MARCH 2016**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary & Allowance (Teac. & Non-Teac. staff)	74424427.80		
To Registration fee paid to University	1766224.00	<b>By Fees</b>	
To Games Exp.	717859.00	-Boys Fund	9730725.00
To White Wash Exp.	714291.00	-Maintenance Fund	2958096.00
To Repair & maintenance Exp.	729753.00	-Development Fees	2344632.00
To Hot & Cold Weather A/c	649559.00	- Self Finance	2361050.00
To Contingency Exp.	467191.00	-Computer Lab Fees	417000.00
To T.A & D.A. Bill A/c	77880.00	<b>By Interest Received</b>	17811503.00
To Magazine Exp.	382500.00	on Saving Account	938286.00
To Marksheets Exp.	300112.00	on FDR	740349.00
To Gardening & Maintenance	293061.00	<b>By Grant in Aid Received From</b>	1678635.00
To Centre Charges	205715.00	Govt.against salary & Arrears	70541971.00
To Admit Card Exp.	201040.00	GPF Direct transfer	3579294.00
To Physical Education Department Exp.	166621.00	Less: Transfer to GPF A/c	3579294.00
To Dress & Material Exp.	160216.00		0.00
To Printing & stationery	156322.00	<b>By Prospectus Sale</b>	593427.00
To Reading Room Exp.	152661.00	By Rent Received	544116.00
To Fees for new course (affiliation fees)	150000.00	By Other receipts	98546.00
To Practical Remuneration Exp	121861.00	By N.T.T. A/c	170400.00
To Home Science Department Exp.	117058.00		
To Zoology Department Exp.	89864.00		
To Telephone & Internet Exp.	79093.00		
To Miscellaneous Exp.	79602.00		
To Refreshment Exp.	86411.00		
To Rover & Ranger Exp.	47089.00		
To Internal Exam Exp.	44880.00		
To Identity Card Exp.	44200.00		
To Library Exp	37477.00		
To Chemistry Department Exp.	36001.00		
To Litigation Exp.	24200.00		
To Student Welfare Exp.	20550.00		
To Audit Fee	18354.00		
To Cultural Programme Exp	13325.00		
To Tax & Taxation A/c	12650.00		
To Registration & Reconsider exp	11400.00		
To Promotional exp	10663.00		
To Geography Department Exp.	9700.00		
To Cycle stand Exp	5700.00		
To Bank Charges	4211.68		
To Drawing Exp	2345.00		
To Botany Exp	1920.00		
To Medical Exp.	1371.00		
To Excess of Income over Expenditure	8803239.52		
<b>Total Rs.</b>	<b>91438598.00</b>	<b>Total Rs.</b>	<b>91438598.00</b>

Sd- Illegible  
(Dr. Ravi Kant Mittal)  
Principal

Sd- Illegible  
(Mr. Akhilesh Datt)  
Hony. Secretary

SEAL

In Terms of our separate Report of even date  
For **SHAHID & ASSOCIATES**  
Chartered Accountants  
Sd- Illegible  
(MOHD. SHAHID)  
FCA  
M.No.- 070408

Dated :31-08-2016  
Place : MUZAFFARNAGAR