

ANNUAL FINANCIAL STATEMENTS & STATUTORY AUDIT REPORT

**DR. APJ ABDUL KALAM
GOVT.COLLEGE, SILVASSA**

F.Y 2020-21

Auditors:-

**M/s Vijay N. Tewar & Co.(Post
merger with M/s V.A.D. & Co.)**

3rd Floor, Panorama, Alkapuri,

Vadodara-390007

BRANCHES : AHMEDABAD : MUMBAI : DELHI : GODHRA : SURAT

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of Dr. APJ Abdul Kalam Govt. College (Formerly Known as Silvassa Institute Of Higher Learning), (A Unit of Dadra and Nagar Haveli Ucchha Sikshya Samiti), Dokmardi, Silvassa. U.T of Dadra Nagar Haveli Daman & Diu as at 31.03.2021 and the related Income and Expenditure Statement for the year ended on that date, both of which we have signed under reference to this report.
2. The focal responsibility of preparation of these Financial Statements and the adoption of the accounting policies used in such preparation, is of management of the college including but not limited to the concerned accounting clear, the HOD accounts and other such authorized personnel so designated as per the DOP issued or fixed by the Govt. of DNHDD. Our responsibility is to express our opinion on these financial statements based on our Audit.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements or not. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements, relying on the statements given by the auditee and or its representatives, relying on the reports of the internal auditor etc.
4. Subject to our comments as per Annexure 1 to our report & subject to the documents to be received by us as audit documentation, it is hereby stated that :
 - A. We have obtained all the information and explanation which to the best of our knowledge and belief was necessary for the purpose of our audit.
 - B. In our opinion, proper books of accounts have been kept by the college so far as it appears from our examination of those books.
 - C. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account.



5. Total TDS amounting to ₹41,14,931/- is still receivable in the F.Y.2020-21

Period	TDS (Amount in ₹)
A.Y. 2013-14	17,82,300/-
A.Y. 2016-17	4,33,889/-
A.Y. 2018-19	6,36,999/-
A.Y. 2019-20	12,61,743/-
Total	41,14,931/-

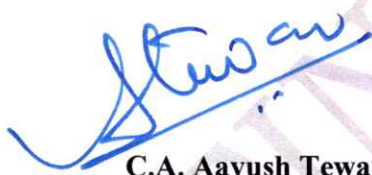
6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with notes thereon/attached give a true and fair view in conformity with accounting principles generally accepted in India.

- A) In case of Balance Sheet, of the state of affairs of the college as at 31st March 2021 and
 B) In case of Income and Expenditure account, of the Excess of Income over Expenditure for the year ended on that date.

For Vijay N. Tewar & Co. (After merger with M/s V.A.D. & Co.)

Chartered Accountants

Firm Registration number: 111422W



C.A. Aayush Tewar

Partner

Membership number: 159491



Place: Vadodara

Date: 09/09/2021

ANNEXURE TO AUDIT REPORT: 1

- We have been appointed as statutory auditors to the said organization (hereinafter referred to as *the Auditee*) in pursuance to the EOI No. EDN/SIHL/CA/ACCTT/2012/103/ Vol – I/92518 dated 20/05/2021.
- As per the same, our responsibility is to conduct the audit as per the Scope of Work mentioned in this EOI to ensure that the Ministry/UT administration receives adequate, independent & professional Audit assurance that the grant proceeds provided by Ministry/UT Administration are used for purposes intended in line with approved budget and that the financial statements are free from material misstatements.
- Accordingly, we present our comments on every point of our scope as under & where special attention was needed, the remarks have been mentioned under italics.

1. Assessment of adequacy of the financial systems including financial controls :

- As per our audit, it was observed that the financial controls mainly rest with the Principal who is the authorized drawing officer. All the files/proposals are sent through the administrative offices to the Principal who studies, interprets and approves/rejects them. The entire system is well controlled and displays considerable transparency in financial controls area.
- As regards the reliability of accounting systems and financial reports, it was observed during the audit that the accounting systems and the financial reports displayed departures from correct accounting policies in the previous years. However, the same were identified and rectified during this year in consultation and confirmation with those concerned to ensure that a correct picture is shown. It was felt that the concerned accounting clerk is overburdened with his work and it is suggestive to depute at least a CA Inter passout (Preferred) or to outsource the said accounting work, which shall further improve the accounting process.
- As regards the physical verification of Assets and Liabilities is concerned, the reports of the same was asked during audit. The internal audit report was submitted as its response and as per page 8 of the said report under the table titled as “Part II – Detailed Audit Report”, it has been mentioned that all the physical assets have been verified and the same are matching with the accounting books. It may be mentioned here that the said report is dated 18/08/2021 and therefore any changes in the books of accounts with regards to assets between the said date and the date of our audit report, might not be physically verified by the internal auditor.



2. The funds have been spent in accordance with the conditions laid down from time to time :

- During our audit, the undermentioned details for the grants have been submitted to us :

Sr. no.	Name of Grants received	Amount received INR.	Date of Reciept	Purpose for which received.	Purpose for which spent.
1.	Dept. Of Higher Education	300.50 lakhs	02/11/2020	Revenue Grant.	Routine administrative/college running expenses.
2.	State Aid Control Agency.	0.09 lakhs	08/05/2020	Red Ribbon Club Activities	AIDS Control related exp.

3. Adequate disclosures of expenditures ineligible for financing :

- As stated earlier, in the period of audit, there were only revenue grants received and as per the discussion with the concerned officials during audit, the expenses incurred against the same are fully eligible for financing.

4. The supporting documents, records and accounts have been kept in respect of projects :

- During the period of audit, significant capital project works were ongoing such as student activity center etc. and the same have been allotted to OI DC which is GOI undertaking. In the current year, the auditee has paid INR 3.8 Crores to OI DC for the said capital projects, which have been shown under the head Capital WIP.
- During our audit, we were informed that all the records, documents etc. related to the same are present with OI DC only, therefore in absence of the same, we are unable to offer our comments on this point.
- However, on perusal of the internal audit report, more specifically to page 9-10, a detailed list of documents so maintained by the auditee has been mentioned, which may be referred in these regards.



5. Grant utilization Certificate :

- The working of the same has been obtained from the auditee and accordingly the same is attached with this report as per Annexure II. A brief description of the same is mentioned hereunder :

Sr. No.	From where Grant is received.	Date of Receipt	Type of Grant	Purpose of Grant	Amt. in INR.	Exp. Incurred ?	Amt. of Exp. made.
1.	Dept. Of Higher Education	02/11/2020	Revenue Grant.	Routine administrative /college running expenses.	300.50 lakhs	Yes	282.58 lakhs
2.	State Aid Control Agency.	08/05/2020	Red Ribbon Club Activities	AIDS Control related exp.	0.09 lakhs	No	Nil

- During our audit, difference in Grant utilization Certificate and the books of accounts was observed as on 31/03/2021, the details of the same are mentioned hereunder :

Type of Grant	Balance as per Grant Utilization Certificate (GUC)- As on 31.03.2021	Total Balance of banks as per Balance Sheet- As on 31.03.2021	Difference (Showing less Grant Utilized)
GIA General Grant	17,91,653/-	12,18,00,792/-	45,09,791/-
GIA Creation of Capital Assets	11,54,99,348/-		
Total	11,72,91,001/-	12,18,00,792/-	45,09,791/-



6. Filing of annual Return of the auditee :

- The Income Tax Return of the auditee has not yet been filed. Once the accounts are approved, the same shall be filed.
- The auditee's Income Tax Return for A.Y.2018-19 (F.Y. 2017-18) has been filed with errors on account of which a Tax demand of INR 3,09,47,705/- has been raised by the Income Tax Department.
- The said demand might be recovered from the auditee anytime and even by attachment of bank accounts. Further, the Income Tax Department may impose penalty U/s 271 of the Act, against the said demand. It is strongly suggested to arrange proper compliance to the same so that it gets nullified at the earliest possible.
- The Income Tax Department has also raised demands of INR 2,40,290/- against the TDS returns so filed by the Auditee U/s 201 of the Income Tax Act, 1961 and the said demand is high interest charging demand which increases at 1.5% per month and/or even more from the date of issuance of notice. It is strongly suggested to arrange proper compliance to the same so that it gets nullified at the earliest possible.

7. Excess payment of fees to Students from CSR fund by INR 1,32,410/-

- The auditee receives funds from companies/body corporates on account of Corporate Social Responsibility contribution which a certain class of companies has to mandatorily make under section 135 of the Companies Act, 2013. Accordingly, from F.Y. 2015-16 this fund has been received from M/s Jai Corp Limited. *These funds are in the nature of liability as they do not belong to the auditee and are to be reimbursed fully to the students against their fees.*
- However, during the audit, it was observed that for three years since F.Y. 2015-16, these funds instead of being shown as liability, were shown as income in the books of accounts, which cannot be construed to be correct.
- The accounts of these years have already been audited and closed & therefore, as a rectification measure, a corrective accounting entry is passed in the current year dated 01/04/2020 numbered JV No. 5 wherein an amount of INR 17,61,714/- which had earlier been incorrectly recorded, has now been rectified. The working of the same is as under :

F.Y.	Income	Expense	Net Effect in Grant In Aid A/c
2015-16	25,07,795/-	-	25,07,795/-
2016-17	6,49,615/-	15,12,086/-	(8,62,471/-)
2017-18	16,53,755/-	15,37,365/-	1,16,390/-
Total			17,61,714/-



**DR. APJ ABDUL KALAM GOV. COLLEGE (Formerly known as Silvassa College -A UNIT OF
DADRA & NAGAR HAVELI UCCHHASIKSHA SAMITI), SILVASSA.**

Balance Sheet as on 31st March 2021

(Amount in ₹)

Particulars	Sch.	As on 31.03.2021	As on 31.03.2020
Source Of Funds			
Un-Restricted Fund	1	85,667,134	104,728,003
Restricted Fund	2	388,300,000	388,300,000
Long Term Liabilities	3	1,629,304	1,823,952
Current Liabilities & Provisions	4	1,101,263	3,569,179
Total		476,697,701	498,421,134
Application Of Funds			
Fixed Assets	5	299,853,022	223,681,178
Investments	6	-	-
Current Assets, Loans & Advances	7	176,844,680	274,739,956
Total		476,697,701	498,421,134
Notes To Accounts	1-14		


As per our report & annexures of even date attached,

For Vijay N. Tewar & Co. (Post Merger with
M/s VAD & Co.)


Chartered Accountants
FRN : 111422W

Dr. APJ Abdul Kalam Govt. College


(A Unit of Dadra and Nagar Haveli Uchha Sikshya
Samiti, Dokmardi, Silvassa)


C.A. Aayush Tewar
Partner
Membership No. 159491




Admin-cum-Account Officer
Dadra & Nagar Haveli Uchha Sikshya Samiti
Silvassa, DNH-200.

Place : Silvassa
Date : 09/09/2021


Principal/Member Secretary
D&NH Uchha Shiksha Samiti
Silvassa

Place : Vadodara
Date : 09/09/2021

DR. APJ ABDUL KALAM GOV. COLLEGE (Formerly known as Silvassa College -A UNIT OF DADRA & NAGAR HAVELI UCCHHASIKSHA SAMITI), SILVASSA.

Income & Expenditure A/C For The Year Ended 31st March 2021

(Amount in ₹)

Particulars	Sch.	As on 31.03.2021	As on 31.03.2020
<u>Income</u>			
Fees Income	8	1,196,027	2,026,915
Interest Income	9	5,348,858	6,963,685
Other Income	10	995,976	156,012
Total		7,540,861	9,146,612
<u>Expenditure</u>			
Cultural, Sports & Annual Day Celebration Expense	11	152,727	362,245
Employees Related Expense	12	42,966,879	40,314,644
Administrative Expense & Other General Expense	13	8,992,143	10,027,084
Depreciation	5	2,787,266	2,879,557
Total		54,899,016	53,583,530
(Deficit)/Excess Before Prior Period Exp/Grant		(47,358,155)	(44,436,918)
Less : Prior Period Expense	14	-	-
(Deficit)/Excess After Prior Period Exp/Grant		(47,358,155)	(44,436,918)
Add: Grant In Aid Received (For Recurring Activity)		30,050,000	22,000,000
State Aid Control Grant		9,000	-
Grant In AID Received From MHRD(RUSA)		-	43,280,000
Grant From Unnati Bharat Fund		-	-
Net Surplus Carried To General Fund A/C		(17,299,155)	20,843,082
Notes To Accounts	1-14		

As per our report & annexures of even date attached,

For Vijay N. Tewar & Co. (Post Merger with M/s VAD & Co.)

Chartered Accountants
FRN : 111422W

C.A. Aayush Tewar
Partner
Membership No. 159491

Place : Vadodara
Date : 09/09/2021



Dr. APJ Abdul Kalam Govt. College

(A Unit of Dadra and Nagar Haveli Ucchha Sikshya Samiti, Dokmardi, Silvassa)

Admin-cum-Principal Officer
Dadra & Nagar Haveli Ucchha Sikshya Samiti
Authorised Signatory

Principal/Member Secretary
D&NH Ucchha Shiksha Samiti
Silvassa

Place : Silvassa
Date : 09/09/2021

**DR. APJ ABDUL KALAM GOV. COLLEGE (Formerly known as Silvassa College -A UNIT OF
DADRA & NAGAR HAVELI UCCHHASIKSHA SAMITI), SILVASSA.**

SCHEDULES ATTACHED TO AND FORMING PART OF THE FINANCIAL STATEMENTS.

SCHEDULE-1

Un-Restricted Fund

Particulars	As on 31.03.2021	As on 31.03.2020
Corpus Fund		
Balance as at Beginning of the year		-
Add : Contribution Towards Corpus	-	-
Less : Transferred During the year		-
Closing at the year end (A)	-	-
General Fund		
Balance as at Beginning of the year	104,728,003	138,026,674
Add : Surplus/(Deficit)transfer from Income & Expenditure A/c	(17,299,155)	20,843,082
Less : Transferred During the year	1,761,714	54,141,753
Closing at the year end (B)	85,667,134	104,728,003
Grand Total (A+B)	85,667,134	104,728,003

SCHEDULE-2

Restricted Fund

Particulars	As on 31.03.2021	As on 31.03.2020
Corpus Fund		
Balance as at Beginning of the year	388,300,000	388,300,000
Add : Contribution Towards Corpus	-	-
Less : Transferred During the year	-	-
Closing at the year end (A)	388,300,000	388,300,000

SCHEDULE-3

Long Term Liabilities

Particulars	As on 31.03.2021	As on 31.03.2020
CSR Fund	1,629,304	1,661,559
NPS Employee Subscription-Payable	-	47,358
University Expense Payable	-	115,035
Total	1,629,304	1,823,952



SCHEDULE-4		
Current Liabilities & Provisions		
Particulars	As on 31.03.2021	As on 31.03.2020
(A) Duties & Taxes		
TDS Payable (Contract)	(5,000)	(5,000)
TDS Payable (Professional Fees)	(9,540)	(3,215)
TDS Payable (Contractor)	4,356	
TDS Payable (on GST @2%)	6,368	11,833
Total	(3,816)	3,618
(B) Provisions		
Salary Payable	-	-
Fees Payable to Student	-	-
Total	-	-
(C) Sundry Creditors For Exp.(As per Annexure-1)	934,379	2,836,623
(D) Other Current Liabilities		
Exam Remuneration payable to Staff	-	416,567
NPS Employee Subscription-Payable	-	-
University Expense Payable	-	-
Excess Fees Collection	75	-
Fee Distribute to Student	-	-
Performance Security Deposit	172,914	307,644
Fee Refund to Student (CSR Fund)	-	-
Admission Remuneration	-	2,330
Marksheet Distribution Fee	(2,289)	2,397
Fees Distribution To Student	-	-
Discount	-	-
Total	170,700	728,938
Grant Total (A+B+C+D)	1,101,263	3,569,179
SCHEDULE-6		
Investments		
Particulars	As on 31.03.2021	As on 31.03.2020
<u>FDRs With Bank</u>		
Accured Interest on FD	-	-
Advance for Affiliation Expense	-	-
Total		



SCHEDULE-7		
Current Assets, Loans & Advances		
Particulars	As on 31.03.2021	As on 31.03.2020
Current Assets		
(A) Cash Balance	-	-
(B) Bank Balance		
Dena Bank - 51689	-	-
Dena Bank - 51690	2,685,953	4,151,996
Dena Bank - 30748	-	-
Dena Bank - 24261	4,447,451	4,719,706
Dena Bank - 31464	120,674,921	159,743,052
Canara Bank 09661 (RUSA)	33,462,322	43,933,192
SBI A/c no.78344	1,314,298	-
Total	162,584,945	212,547,946
(C) Sundry Debtors		
Sai Prints Pvt Ltd.	7,044	23,869
(D) Loans & Advances		
O.I.D.C. Ltd	-	9,916,136
Advance For HT Line Shifting	10,138,456	10,138,456
Advance for Student Activity centre	-	38,000,000
TDS Receivable AY 2013-14	1,782,300	1,782,300
TDS Receivable AY 2016-17	433,889	433,889
TDS Receivable AY 2018-19	636,999	636,999
TDS Receivable AY 2019-20	1,261,743	1,261,743
TDS Receivable AY 2017-18	-	-
TDS Receivable AY 2021-22	688	-
Total	14,254,075	62,169,523
(E) Other Current Assets		
Recovery	(809)	(807)
Student Fee Recovery	(575)	(575)
Total	(1,384)	(1,382)
Grant Total (A+B+C+D+E)	176,844,680	274,739,956



SCHEDULE-5 - Fixed Assets				
Particulars	Opening Balances	Transactions		Closing Balances
		Additions	Depreciation	
10% Block				
Desk And Benches	2,711,232	-	271,123	2,440,109
Desk And Chairs (CSR Scheme)	28,521	-	2,852	25,669
Furniture & Fixtures	8,415,492	867,020	898,137	8,384,375
Gong Bell	10,404	-	1,040	9,364
Mobile Storage Cabinate	337,261	-	33,726	303,535
Sign Board	24,625	-	2,463	22,163
College Building	205,283,864	-	-	205,283,864
Partition Work In Class Room		320,971	32,097	288,874
Total	216,811,399	1,187,991	1,241,438	216,757,952
15% Block				
Air Condisar	308,374	-	46,256	262,118
Auto Bell System	5,165	-	775	4,390
Automatic Mopping Machine	26,840	-	4,026	22,814
Barcode Scanner	30,614	-	4,592	26,022
Biometric Attendance Machine	25,167	-	3,775	21,392
Cctv Camera	1,061,420	34,700	161,816	934,304
Computer Taster	28,551	-	4,283	24,268
Coppier Machine	174,576	-	26,186	148,390
Dc Microvoltmeter	14,224	-	2,134	12,090
Electrical Application	123,327	-	18,499	104,828
Electrical Instalation	21,670	-	3,251	18,419
Electronic Equipment	106,095	-	15,914	90,181
Fire Extinguisher	33,728	18,880	6,475	46,133
I Card Prienter	49,591	-	7,439	42,152
Intercommunication System	23,331	-	3,500	19,831
Inventor	46,753	-	7,013	39,740
Lab Instrument	460,866	-	69,130	391,736
Liabary Books	114,328	-	17,149	97,179
Liabarybooks and Periodicals	57,138	-	8,571	48,567
Liabery Books	1,011,848	-	151,777	860,071
Life Guard Ro System	4,681	-	702	3,979
Locker	20,868	-	3,130	17,738
Mobile Phone	7,359	-	1,104	6,255
Musical Instruments	33,439	-	5,016	28,423
Napkin Vending Machine	181,562	-	27,234	154,328
Office Equipment	62,815	-	9,422	53,393
Photospector Meter	188,575	-	28,286	160,289
Projector	345,704	-	51,856	293,848
Refrigrator	10,103	-	1,515	8,588
Router(Internat Lease Line)	62,288	-	9,343	52,945
Science Lab Equipment	173,295	22,927	27,714	168,508
Sound System for Class Room	166,697	-	25,005	141,692
Sport Equipment	206,907	750	31,092	176,565
Submiersible Pump Motor	6,293	-	944	5,349
Tea Maker Machine	4,627	-	694	3,933
Telephone	4,214	-	632	3,582
Trino Microscope	16,187	-	2,428	13,759
UPS for Server	5,716	-	857	4,859
Water Cooler	181,251	-	27,188	154,063
Water Dispenser	52,272	7,299	8,388	51,183
Water Fountain	42,831	-	6,425	36,406
Water Purifier	112,106	-	16,816	95,290
Gym Instrument		612,235	45,918	566,317
Library Books	-	958,328	125,803	832,525
Total	5,613,396	1,655,119	1,020,072	6,248,442



40% Block				
Computer And Ups	903,474	19,900	365,370	558,004
Computer & Peripherals	152,341	92,000	79,337	165,004
Computer Software	180,120	-	72,048	108,072
Networking Instrument		4,100	820	3,280
TV (LED 40 Inch)	20,448	-	8,181	12,268
Total	1,256,383	116,000	525,756	846,628
Capital WIP	-	76,000,000	-	76,000,000
Grand Total	223,681,178	78,959,110	2,787,266	299,853,022



Annexure - 1 : Sundry Creditors

Particulars	As on 31.03.2021	As on 31.03.2020
Agrawal & Dhandhanian, CA	-	56,925
Ajay Furniture	-	4,500
All Tech Electronics	-	-
Anil Makwana	-	21,434
Anku Advertising	-	898
Bennett Coleman & Co. Ltd	-	39,182
Bharat Sanchar Nigam Limited	-	4,560
Bhushar Gajani Babulbhai	600	600
Biocraft Scientific Systems Pvt. Ltd	-	10,714
Brijwasi Sweet & Sncks Mart	-	-
Chirag Traders	-	18,835
Chiti-Chem Corporation	-	1,040
Contracutl Staff	-	1,870
Daman Khabar Daman	-	8,191
D.B. Corp Ltd.	-	4,804
Dharmendra Rajbhar	1,570	1,570
Dilip G. Mishal	(24,394)	(24,394)
DNA	-	8,191
Dr. Alpana Sharma, Expert Selction Comm.	-	1,000
Dr. Chirantan Rawal	-	(800)
Dr. Gaurang Barot	-	-
Dr. Rajeev Singh, Expets Sel. Committee	-	1,000
Dr. Ramchandr R. Joshi	-	900
Employment News	-	-
Gayatri Enterprises	-	32,910
Geetaben D. Ahir	-	-
Gujarat University	712,972	709,330
Hindustan Electric & Hardware	-	-
I Con Business Solution	-	8,645
Jai Corp Ltd	-	(107,949)
Janadesh	-	-
Jeenal Enterprises	-	3,282
Jyoti Samaji Sewa Sansthan	-	1,848,946
Kaybee Corporate	-	-
Kilu Fabricators	-	-
Kinjal S. Shah	-	1,200
Kiran Store	-	-
Kisturi Traders	-	12,498
Kriya Enterprises	-	39,906
Lok Prakashan Ltd	-	7,791
Mahalaxmi Petroleum	-	36,233
Mahaveer Sports	-	38,055
Manhar Store	-	1,260
Midday Infomedia Ltd	-	-
Narayan Publication Pvt. Ltd	-	11,062
National Co-Operative Consumers Federation of India	-	-



Nava Bharat Press Ltd	-	14,101
Nest Seating Systems	-	-
New SS Wath & Electronics	-	-
Nishpaksha Jansansar	-	14,732
Paalar Techon Systems	-	23,500
Patel Automation	-	-
Prabhat Darpan	-	3,412
Prerit Enterprises	-	-
Pritesh M. Mahyavanshi	-	3,938
Purnima Photo Frame Makers	-	-
Purvi Enterprises	2,756	2,756
P.V. Enterprises	-	-
Raghuvanshi Khaman House and Lassi Center	-	-
Ravindra K. Patel	-	-
Sachin M. Shah	-	11,340
Sai Enterprises	-	-
Saini Enterprises	-	7,690
Savera Infotech Ltd	-	3,595
Silvassa Mirror	-	6,614
Slim Kiosk Network & Communication P Ltd	-	4,696
Smt. Shweta Sharma	-	(132,907)
Somya Education Systems	-	19,635
Sparkle Scientific Equipment Services	-	6,300
Suyash Enterprises	-	18,383
SWARA LAHARI	-	500
Ultra Fab Inida Ltd	-	-
Utkarsh Furniture	-	-
UT Today Daily	-	20,892
Vartaman Pravah	-	3,257
Ashok Singh	210,994	-
Balaji Computer	1,180	-
Printer House	10,000	-
VR Enterprises	18,701	-
Total	934,379	2,836,623



SCHEDULE-8		
Fees Income		
Particulars	As on 31.03.2021	As on 31.03.2020
Admission & Fees Income	1,196,027	2,026,915
Total	1,196,027	2,026,915
SCHEDULE-9		
Interest Income		
Particulars	As on 31.03.2021	As on 31.03.2020
Interest	4,175,070	6,763,107
Interest on IT Refund	-	36,640
Interest on Saving A/c (RUSA)	1,173,788	163,938
Total	5,348,858	6,963,685
SCHEDULE-10		
Other Income		
Particulars	As on 31.03.2021	As on 31.03.2020
RTI Fee	-	-
Tender Fee	3,000	23,000
Fine (Library Books)	619	32,795
Misc Income	699,550	18,379
Degree Certificate & Marksheet Distribution	-	19,670
Rent (Canteen)	84,900	38,300
University Exam Income	-	23,868
Sundry Creditor Writen Off	205,887	-
Exam From Printing Fees	1,010	-
Hall Ticket Fees	1,010	-
Total	995,976	156,012
SCHEDULE-11		
Cultural, Sports & Annual Day Celebration Expense		
Particulars	As on 31.03.2021	As on 31.03.2020
Sports Expense	1,510	55,493
Cultural Activity Expense	83,602	270,371
Annual Day Expense	67,615	36,381
Total	152,727	362,245
SCHEDULE-12		
Employees Related Expense		
Particulars	As on 31.03.2021	As on 31.03.2020
Salary	42,941,589	40,285,529
Staff welfare expense	25,290	29,115
Total	42,966,879	40,314,644



SCHEDULE-13		
Administrative Expense & Other General Expense		
Particulars	As on 31.03.2021	As on 31.03.2020
Admission Expense	-	3,125
Affiliation Expense	-	55,300
Advertisement Expense	165,549	63,143
Auditor Expense	130,000	63,250
Bank Charges	31,887	6,814
Campus Development Expenses	538,114	129,264
Copier Toner	69,397	7,500
Cellphone Bills Expense	13,447	14,267
Courier Charges	-	1,929
Class Development Expense	94,663	-
Daily Allowance Expense	47,330	44,925
Exam Remuneration	-	-
Electrical Expense	211,637	44,843
Electricity Bill Expense	1,348,922	1,420,932
Examination Expense	46,941	36,041
Honorarium (Visiting Lecture fees)	1,122,000	2,335,330
House Keeping Services Expense	2,242,070	2,465,354
House Keeping Material Expense	-	138,248
Internet Service Expense	438,520	443,216
Meeting Expense	21,458	43,753
Newspaper Expense (Library)	22,749	19,237
Networking & LAN Charges	140,931	-
Office /Misc.Item Expense	-	31,170
Plumbing Expense	46,820	34,840
Printing and Stationery	59,202	198,193
Repair & Maintenance Expense	434,658	198,477
Selection/LIC Committee Expense	3,944	20,708
Security Service Expense	578,143	919,778
Software Expense	24,586	44,552
Tour Expense	-	52,294
Student Welfare Programme Expense	78,055	40,630
T.A. official Tours Expense	32,585	96,791
Travelling Expense	49,087	-
Vehicle Hiring Expense	85,355	359,515
VIP Visiting Expense	5,479	-
Workshop Expense	132,721	-
NAAC/BSG Registration Fees	340,262	437,862
Consultancy Fee	-	14,160
Intercom Expense	-	27,609
Periodicals and Magazin Exp.	35,400	89,836
Science Laboratory Expenses	49,573	46,160
Seminar Exp.	23,980	57,566
Student I Card Exp.	14,830	20,472
BSG Unit (Scout Guard Student) Exp.	1,530	-
Eduactional Assitant Item Exp.	12,670	-
Eduactional Tour Exp	7,000	-



E Office Exp	9,000	-
JEE/NEET Exam Exp.	6,000	-
LIC Committee Exp.	28,200	-
Office Sundary Exp.	94,804	-
Placement Cell Expenses	20,166	-
Safty Material (Covid -19)	82,816	-
AMC for Lift	6,250	-
Creditor Wirtten off	(900)	-
Science Lab Material	27,621	-
NCC Exp	11,322	-
Unnat Bharat Abhiyan Scheme	5,370	-
Total	8,992,143	10,027,084
SCHEDULE-14		
Prior Period Expense		
Particulars	As on 31.03.2021	As on 31.03.2020
Annual Day Expense	-	-
E-Tender Expense	-	-
Total	-	-

