



EPC Developer :- Ultimate Sun Systems Pvt. Ltd.
 Project Name: 300KW CDLU SIRSA
 Project Capacity :- 300KW
 Project Location:- CDLU, Barnala Road, Sirsa, Haryana
 Client: CDLU, Sirsa

Annexure 02 Bill of Material (BOM)

S.No	Material Category	Description	Specifications	Make	Qty	Unit	
1	Solar PV Modules	Solar PV Module	335 Wp / 72Cells Polycrystalline PV Solar Module	Waaree Energies 899	992	Nos	
2	Inverter	Solar String Inverter	20 kW ,415V AC ,50Hz Solar String Inverter	Delta	1	No	
3			30 kW ,415V AC ,50Hz Solar String Inverter	Delta	1	No	
4			50 kW ,415V AC ,50Hz Solar String Inverter	Delta	5	Nos.	
5	Mounting Structure	MMS for Solar Panel	Hot Dip Galvanized Mounting Structure (80 - 100 Micron)	Salasar Techno	13000	Kg	
6	MC4 Connector	MC4 Connectors	Copper pin with tin plating having 1000VDC,30A	Indygreen Tech	120	Pairs	
7	AC & DC Cables	Panel Interconnection DC Cables	1R x 1C,4Sq.mm, 0.6 / 1.1kV XLPE / XLPO Insulated and sheathed, UV-Stabilized Single Core Multi-Stranded Flexible Copper Cables - RED & BLACK	Polycab	5000	Meters	
8		Inverter to MCB Boxes	4C x 25/16 Sq.mm, 0.6 / 1.1kV PVC Insulated and PVC sheathed Cu flexible cable		20		
9		MCB Box to LT Panel	3.5C x 50/70 Sq.mm/35sqmm, 0.6 / 1.1kV, XLPE / PVC Insulated and PVC sheathed Al Armoured cable		600		
11		LT Panel to Client Panel	3.5C x 240 Sq.mm, 0.6 / 1.1kV, XLPE / PVC Insulated and PVC sheathed Al Armoured cable		100		
12		LA Top to Earth pit	1C x 50 Sq.mm, 0.6 / 1.1kV PVC Insulated and PVC sheathed Cu flexible cable		100		
12		Data Monitoring Cable	2C x 1sqmm RS 485 Cable Twisted Shielded unarmoured Cu Cable		600		
13	Electrical Panel	ACDB-1 for Admin Block	Input :- 5 Nos. of 100 Amp MCCB (4P) & OUTPUT :- 1 Nos. of 400 Amp MCCB (4P), 3 Nos. 6 Amp MCB, Multifunction meter (3-Phase, 4 Wire Panel Meter with accuracy class 0.2s) with Phase Indicator & SPD 36KA / 40KA 415V Type (6 IN 1 OUT) : IP-65	UB Tech Ltd	1	No	
14		ACDB-2 for Tagore Bhawan	Input & Output :- 1 Nos. of 63 Amp MCCB (4P) & 6 Amp MCB, Multifunction meter (3-Phase, 4 Wire Panel Meter with accuracy class 0.2s) with Phase Indicator & SPD 36KA / 40KA 415V Type (1- IN - 1 OUT) : IP-65		1	No	
15		ACDB-3 for Teaching Block-3	Input & Output :- 1 Nos. of 32 Amp MCCB (4P) & 6 Amp Control MCB, Multifunction meter (3-Phase, 4 Wire Panel Meter with accuracy class 0.2s) with Phase Indicator & SPD 36KA / 40KA 415V Type (1- IN - 1 OUT) : IP-65		1	No	
16		Cu Bus bar Box	125A copper busbar with IP-65 Box		7	No	
17	MCCB with SPD Box	MCCB Box for Admin	400A TPN 4 pole MCCB with SPD		1	No	
18	MCCB with SPD Box	MCB Box for Tagore Bhawan	63A TPN 4 pole MCCB with SPD		1	No	
19	MCCB with SPD Box	MCB Box for Teaching Block-3	32A TPN 4 pole MCCB with SPD		1	No	
20	Monitoring System	Data logger	Online monitoring of Solar Power plant	DelRemo	1	No	
22	Earthing Material	Earthing Kit	Chemical Earthing system comprising of 17.2 mm dia 3 mtr long Earth electrode of low carbon steel electrode with 250 micron copper bonding & 1 bag (25kg) chemical compound and suitable GI clamp (PV Structure LA, ACDBS & PBs)	White Engineers	4	Nos	
23			Chemical Earthing system comprising of 50 mm dia 3 mtr long GI Earth electrode of low carbon steel electrode & 1 bag (25kg) chemical compound and suitable GI clamp (PV Structure LA, ACDBS & PBs)	White Engineers	15	Nos	
24		Earthing Strip	GI 25mm X 3mm with average 90 - 120 microns galvanization (For Solar structure, LA, ACDBs)	White Engineers	1500	Meters	
25	Lighting Arrester		ESE Type LA with having 55 Meter radial coverage	White Engineers	2		
27			ESE Type LA with having 79 Meter radial coverage	White Engineers	1	Nos	
28	Class C items		Lugs, ferrule, screw, gitti, gland etc	Standard	1	set	
29			Hardware for MMS	SS-304 Nut bolt & thread rod	Standard	1	set
30			Grouting Chemical	Epoxy chemical for structure fastening	APLUnbrako	1	set
31			Cable tray	Cable tray for AC & DC Cable routing from Modules to Inverter	ITW	50	Bottle
32			Earth Pit Cover	Polyamide Bucket type earth pit cover	Standard	1	set
33	Civil Work	Chil Foundation Work	Tools, Cable tie, flexible conduit	White Engineers	21	No	
			400x400x400mm MMS foundation work	Standard	1	set	
				Standard	400	Cft	

54-
 Top
 05/11/2021

Attested.

11/04/22
 Superintending Engineer
 Construction Branch
 CDLU, Sirsa-125055

30/06/20

34. Electrical water pump.
 0.5HP

35. Ga " Garden pit 2m...

June

c/s
 [Signature]

lubi make. 01 nos
 Crauga & roll. (30m) 1

No. of files 370 No.

split/c of roof top area connected to power plant
at each place

Sl. No.	Location	Inventor	Module	LT Panel	meter
1.	Tapse Bhawan	6 No (27kVA)	470 No (320kVA)	1 320kVA	1 320kVA
2.	CA Ramon Bhawan	3 No (27kVA)	265 No (320kVA)	1 160kVA	1 160kVA
3	Shopping Complex	2 No (27kVA)	20 No (320kVA)	1 160kVA	1 160kVA
4	Construction Branch	1 No (27kVA)	85 No (320kVA)	1	1

12 Nos 27kVA
85 Nos 320kVA
21/9/18
BE
Jain
5.3.18

(300 x 120) @ 60.40 per unit
Total Amt = 1812000/-
21/9/18

Amended

[Signature]
11/04/22
Superintending Engineer
Construction Branch
CDLU, Sirsa-125055

CHAUDHARY DEVI LAL UNIVERSITY

SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)




Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)


Registrar
Ch. Devi Lal University
Sirsa

**REVISED
BALANCE SHEET**

AS ON 31ST MARCH, 2017

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

BALANCE SHEET AS AT 31 MARCH, 2017 (Revised)

(Amount in Lacs)

CORPUS/CAPITAL FUND AND LIABILITY	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND			
RESERVES & SURPLUS	1	16602.53	9381.00
EARMARK/ENDOWMENT FUNDS	2	0.00	4128.69
RESERVE FOR DEPRECIATION	3	486.37	402.09
DEFERED CREDIT LIABILITIES	3	2050.00	2050.00
CURRENT LIABILITIES & PROVISIONS	3	642.99	477.06
	4	863.03	239.21
TOTAL		20644.92	16677.97
 ASSETS			
FIXED ASSETS			
INVESTMENT FROM EARMARK/ENDOWMENT FUNDS	5	11361.29	10671.42
CURRENT ASSETS, LOANS, ADVANCES ETC	6	1154.87	905.03
	7	8128.76	5101.52
TOTAL		20644.92	16677.97

Compiled from Unaudited Books of Account produced before us FOR PARDEEP UTREJA & ASSOCIATES CHARTERED ACCOUNTANTS

This balance sheet is verified from previous books as proposed by University authorities subject to sections 28 (1) & (2) of C.D.L.U, Sirsa Act - 2002.

PLACE : SIRSA
DATE : 18.03.2020

(Signature)



(Signature)
20/03/2020

(Signature)
Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

(Signature)
Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry)

(Signature)
Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055

(Signature)
13/04/2020
for
Joint Director
Local Audit Haryana
Ch. Devi Lal University
Sirsa

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

INCOME AND EXPENDITURE FOR THE PERIOD 2016-17 (Revised)

(Amount In Lacs)

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
GRANT/SUBSIDIES	8-B	121.65	4030.28
FEES/SUBSCRIPTIONS	9	1108.92	1115.99
INCOME FROM ROYALTY, PUBLICATION ETC.	10	21.12	27.66
INTEREST EARNED	11	307.18	294.95
RECEIPT FROM DISTANCE EDUCATION	12	120.71	130.98
OTHER INCOME	13	121.06	97.78
RECEIPT FROM SFS	14	138.94	121.64
OTHER DEPARTMENTS	DETAIL OF ANX. SCH 3	157.65	129.59
TOTAL (A)		2097.23	5948.87
EXPENDITURE			
ESTABLISHMENT EXPENSES	15	2031.97	2005.09
OTHER ADMINISTRATIVE EXPENSES ETC	16	723.35	744.50
EXPENDITURE OF DISTANCE EDUCATION	17	49.46	54.01
EXPENDITURE OF SFS	18	113.32	110.22
EXPENDITURE ON UGC & OTHER FUNDING AGENCIES	19	63.02	61.17
OTHER DEPARTMENTS	DETAIL OF ANX. SCH 3	73.33	107.31
 DEPRECIATION (NET TOTAL AT THE YEAR END CORRESPONDING TO SCHEDULE 5)	 5	 681.14	 688.68
TOTAL (B)		3735.59	3770.96
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		-1638.36	2177.91
TRANSFER TO PENSION FUND		120.00	100.00
TRANSFER TO RESERVE FOR DEPRECIATION		0.00	650.00
TRANSFER TO ENDOWMENT FUND		84.32	22.28
BALANCE BEING SURPLUS(DEFICIT) CARRIED TO GENERAL RESERVE CORPUS/CAPITAL FUND		-1842.68	1405.63

Compiled from Unaudited Books of Account produced before us

FOR PARDEEP UTREJA & ASSOCIATES

CHARTERED ACCOUNTANTS



PLACE : SIRSA

DATE : 18.03.2020

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017

DETAIL OF ANNEXURE SCHEDULE-3

(Amount-Rs. In Lacs)

EARMARK/ENDOWMENT FUNDS	Opening	Income	Expenses	Closing
STUDENT RELATED FUNDS				
YOUTH WELFARE FUND	6.08	24.06	7.17	22.97
STUDENT WELFARE FUND	42.94	10.04	2.14	50.84
NSS FUND	21.78	3.66	1.50	23.94
NSS PO FUND	0.34	0.27	0.57	0.04
HOSTEL FUND	203.00	61.04	28.79	235.25
SPORTS COUNCIL FUND	106.61	46.92	25.94	127.59
YOUTH RED CROSS FUND	3.89	0.88	0.00	4.77
PC YRC FUND	17.41	10.78	7.22	20.97
TOTAL	402.05	157.65	73.33	486.37
DEFERRED CREDIT LIABILITIES				
PENSION FUND	477.06	184.46	18.53	642.99
DETAIL OF ANNEXURE SCHEDULE-4				
OTHER CURRENT LIABILITIES				
(A) HOSTEL SECURITY DEPOSITS	25.92	10.41	10.82	25.51
(B) CONTRACTOR SECURITY DEPOSITS	213.29	30.93	87.84	156.38
TOTAL	239.21	41.34	98.66	181.89

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

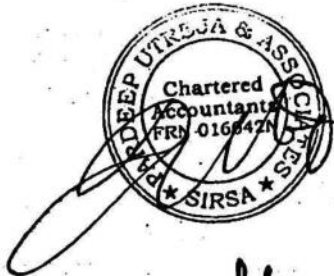
Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017

		(Amount In Lacs)	
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 4			
CURRENT LIABILITIES & PROVISIONS			
A CURRENT LIABILITIES			
1. ACCEPTANCES			
2. SUNDRY CREDITORS		0.00	0.00
A) FOR GOODS			
B) OTHERS		0.00	0.00
3. STATUTORY LIABILITIES		0.00	0.00
A) OVERDUR			
B) OTHERS		0.00	0.00
4. OTHER CURRENT LIABILITIES		0.00	0.00
A) HOSTEL SECURITY DEPOSITS			
B) CONTRACTOR SECURITY DEPOSITS		25.51	25.92
TOTAL (A)		<u>156.38</u>	<u>213.29</u>
		<u>181.89</u>	<u>239.21</u>
B PROVISIONS			
1. FOR TAXATION		0.00	0.00
2. GRATUITY		0.00	0.00
3. SUPERANNUATION/PENSION		0.00	0.00
4. ACCUMULATED LEAVE ENCASHMENT		0.00	0.00
5. TRADE WARRANTIES/CLAIMS		0.00	0.00
6. OTHERS (SPECIFY) (PENSION FUND) <i>(Provision for dep)</i>		681.14	0.00
TOTAL (B)		<u>681.14</u>	<u>0.00</u>
TOTAL (A+B)		<u>863.03</u>	<u>239.21</u>



[Signature]
 Accounts Officer
 Ch. Devi Lal University
 SIRSA (Hry.)

[Signature]
 Sr. Accounts Officer
 Ch. Devi Lal University
 Sirsa (Hry.)

[Signature]
 Registrar
 Ch. Devi Lal University
 SIRSA (Haryana)
 Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

(Amount In Lacs)

SCHEDULE : 5

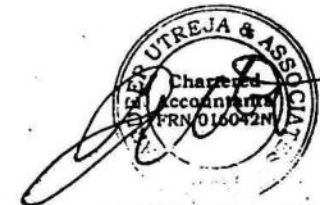
FIXED ASSETS AS ON 31.03.2017

S.NO.	PARTICULARS	COST/ VALUATION AS AT 01/04/2016	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	COST/ VALUATION AS AT 31/03/2017	DEP. RATE	DEP. FOR THE YEAR	CLOSING BALANCE AS ON 31/03/2017	CLOSING BALANCE AS ON 31/03/2016
	FIXED ASSETS								
1	LAND								
	FREEHOLD	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00
	LEASEHOLD	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00
2	BUILDINGS								
	ON FREEHOLD LAND (VC CONSTRUCTION)	9633.12	570.19	0.00	10203.31	5.00	510.17	9693.14	9633.12
	PLANTS MACHINERY & EQUIPMENT VEHICLES								
	MACHINERY UGC	87.34	6.50	0.00	93.84	13.91	13.05	80.79	87.34
	MACHINERY & EQUIPMENT	235.36	28.55	0.00	263.91	13.91	36.71	227.20	235.36
	MACHINERY & EQUIPMENT UC DL	10.99	0.00	0.00	10.99	13.91	1.53	9.46	10.99
	MACHINERY & EQUIPMENT CONST.	6.02	0.00	0.00	6.02	13.91	0.84	5.18	6.02
	MACHINERY & EQUIPMENT SFS	10.21	0.00	0.00	10.21	13.91	1.42	8.79	10.21
	VEHICLE	22.65	0.00	0.00	22.65	25.89	5.86	16.79	22.65
	FURNITURE, FIXTURES								
	MAIN	55.27	1.13	0.00	56.40	18.10	10.21	46.19	55.27
	SFS	1.13	3.43	0.00	4.56	18.10	0.83	3.73	1.13
	UGC	2.42	0.00	0.00	2.42	18.10	0.44	1.98	2.42
	UC DL	75.23	0.08	0.00	75.31	18.10	13.63	61.68	75.23
	CONSTRUCTION	7.76	0.00	0.00	7.76	18.10	1.40	6.36	7.76
	OFFICE EQUIPMENT	134.96	0.30	0.00	135.26	13.91	18.81	116.45	134.96
	ELECTRIC INSTALLATIONS	21.20	4.90	0.00	26.10	18.10	4.72	21.38	21.20
	LIBRARY BOOKS	287.15	74.79	0.00	361.94	13.91	50.35	311.59	287.15
	MAIN 7119298								
	SFS 360075	79.46	0.00	0.00	79.46	18.91	11.05	68.41	79.46
	LABORATORY EQUIPMENTS	1.15	0.00	0.00	1.15	10.00	0.12	1.03	1.15
	OTHER FIXED ASSETS								
	TOTAL OF CURRENT YEAR	10671.42	689.87	0.00	11361.29		681.14	10680.15	10671.42

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
Sirsā (Hry.)

Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Phn - 125 055



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017

(Amount In Lacs)

CURRENT YEAR	PREVIOUS YEAR
-----------------	------------------

SCHEDULE -6

INVESTMENT FROM EARMARK/ENDOWMENT FUNDS

1. IN GOVERNMENT SECURITIES	0.00	0.00
2. OTHER APPROVED SECURITIES	0.00	0.00
3. SHARES	0.00	0.00
4. DEBENTURES & BONDS	0.00	0.00
5. SUBSIDIARIES & JOINT VENTURES	0.00	0.00
6. OTHER INVESTMENT (TO BE SPECIFIED)	0.00	0.00
BANK A/C YOUTH WELFARE FUND	22.97	6.08
BANK A/C STUDENT WELFARE FUND	50.84	42.94
NSS FUND BANK A/C	9.68	13.19
NSS FUND (FDR)	14.26	8.59
NSS PO FUND BANK A/C	0.04	0.34
HOSTELS FUND (AS BELOW)	260.76	228.92
SBI/ORIENTAL BANK OF COMMERCE (GH-I)	85.48	
SBI/ORIENTAL BANK OF COMMERCE (GH-II)	90.27	
SBI/ORIENTAL BANK OF COMMERCE (BH-I)	25.24	
SBI/ORIENTAL BANK OF COMMERCE (BH-II)	59.77	
SPORTS COUNCIL FUND OBC A/C	127.59	106.61
YOUTH RED CROSS FUND OBC A/C	4.77	3.89
PC YOUTH RED CROSS FUND OBC A/C	16.97	17.41
PC YOUTH RED CROSS FUND (FDR)	4.00	0.00
PENSION FUND BANK A/C SB & FDR	642.99	477.06
ORIENTAL BANK OF COMMERCE (MOD A/C)	586.84	
FDR	56.15	
CDLU VC CONST. CONTRACTOR SECURITY FDR		0.00
TOTAL	1154.87	905.03



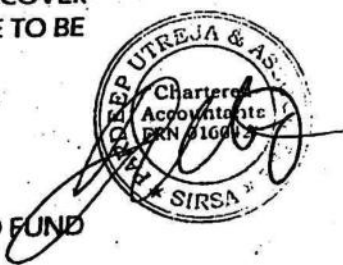
Accounts Officer
 Ch. Devi Lal University
 SIRSA (Hry.)

Sr. Accounts Officer
 Ch. Devi Lal University
 Sirsa (Hry.)

Registrar
 Ch. Devi Lal University
 SIRSA (Haryana)
 Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017

		(Amount in Lacs)	
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE -7			
CURRENT ASSETS, LOANS AND ADVANCES			
A CURRENT ASSETS			
1. CASH BALANCES IN HAND (INCLUDING CHEQUES/DRAFTS ETC.) IMPREST HELD BY VARIOUS UNIVERSITY DEPARTMENT			
2. BANK BALANCES			
SBI (MAIN ACCOUNT)		7880.45	4875.94
SBI (MAIN ACCOUNT, M.S.)	10.10		9.64
BANK A/C (REGISTRATION)	43.91		15.82
BANK A/C (EXAMINATION)	3.18		3.14
BANK A/C (SELF FINANCE)	6.02		5.35
BANK A/C (UGC)	187.09		168.83
BANK A/C (UCDL)	248.52		223.36
BANK A/C (CONSTRUCTION)	250.94		222.11
BANK A/C CDLMSEC SECURITY	20.43		19.19
BANK A/C CONTRACTOR SECURITY			0.06
BANK A/C (OBC)	49.18		102.60
BANK A/C (OBC LAW)	1984.43		1957.62
BANK A/C (RUSA GRANT)	10.97		10.00
FDR	960.14		0.00
	4105.54		2138.22
3. FDR VC CONST. (CONTRACTOR SECURITY)		243.46	223.77
TOTAL(A)		8123.91	5099.74
B LOANS AND ADVANCES			
1. LOANS :			
A. STAFF			
-HOUSING BUILDING LOAN		0.00	0.00
-PERSONAL COMPUTER LOAN		0.00	0.00
-MARRIAGE LOAN		4.85	1.81
-VEHICLE LOAN		0.00	0.00
-FESTIVAL LOAN		0.00	0.00
-CONVEYANCE LOAN		0.00	0.00
-WHEAT LOAN		0.00	0.00
B. OTHER ENTITIES ENGAGED IN ACTIVITIES/ OBJECTIVES SIMILAR TO THAT OF THE ENTITY			
		0.00	0.00
C. OTHER (SPECIFY)			
		0.00	0.00
2. ADVANCES AND OTHER AMOUNTS RECOVER- ABLES IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED:			
A. ON CAPITAL ACCOUNT		0.00	0.00
B. PREPAID EXPENSES		0.00	0.00
C. OTHERS		0.00	0.00
3. INCOME ACCRUED:			
A. ON INVESTMENT FROM EARMARKED FUND		0.00	0.00
B. ON SAVING ACCOUNT		0.00	0.00
C. OTHERS		0.00	0.00
		0.00	0.00
4. OTHER RECEIVABLES:			
		4.85	1.81
TOTAL(B)		4.85	1.81
TOTAL (A+B)		8128.76	5101.52



Accounts Officer
 Ch. Devi Lal University
 SIRSA (Hry.)

Sr. Accounts Officer
 Ch. Devi Lal University
 Sirsa (Hry.)

Registrar
 Ch. Devi Lal University
 SIRSA (Haryana)

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017

(Amount In Lacs)

CURRENT YEAR	PREVIOUS YEAR
-----------------	------------------

SCHEDULE - 8

GRANTS/SUBSIDIES

(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)

PART - A (GRANTS CREDITED TO CORPUS FUND)

CENTRAL GOVERNMENT	0.00	0.00
STATE GOVERNMENT(s) (CAPITAL GRANT)	4000.00	0.00
GOVERNMENT AGENCIES		
A. U.G.C. (GRANT+INTEREST)	0.00	0.00
(i) GRANT RECEIVED	0.00	
(ii) INTEREST RECEIVED	0.00	
LESS: GRANT REFUNDED	0.00	
B. STATE GOVT.	0.00	0.00
C. RUSA GRANT	935.56	0.00
(i) GRANT RECEIVED	935.56	
(ii) INTEREST RECEIVED	0.00	
D. OTHERS	0.00	0.00
INSTITUTIONS/WELFARE BODIES	0.00	0.00
INTERNATIONAL ORGANISATIONS	0.00	0.00
OTHERS (INCOME FROM EXAMINATION & REGISTRATION A/C)	0.00	0.00
TOTAL	4935.56	0.00

PART - B (GRANTS CREDITED TO INCOME & EXP. A/C)

CENTRAL GOVERNMENT	0.00	0.00
STATE GOVERNMENT(s) (CAPITAL GRANT)	0.00	4000.00
GOVERNMENT AGENCIES		
A. U.G.C. (GRANT+INTEREST)	94.68	23.21
(i) GRANT RECEIVED	86.65	
(ii) INTEREST RECEIVED	11.38	
LESS: GRANT REFUNDED	3.35	
B. STATE GOVT.	0.00	0.00
C. RUSA GRANT	24.58	0.00
(i) GRANT RECEIVED	0.00	
(ii) INTEREST RECEIVED	24.58	
D. OTHERS	2.39	7.07
INSTITUTIONS/WELFARE BODIES	0.00	0.00
INTERNATIONAL ORGANISATIONS	0.00	0.00
OTHERS (INCOME FROM EXAMINATION & REGISTRATION A/C)	0.00	0.00
TOTAL	121.65	4030.28

GRANTD TOTAL

121.65	4030.28
5057.21	4030.28



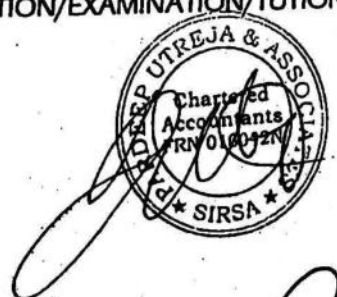
Accounts Officer
 Ch. Devi Lal University
 SIRSA (Hry.)

Sr. Accounts Officer
 Ch. Devi Lal University
 Sirsa (Hry.)

Registrar
 Ch. Devi Lal University
 SIRSA (Haryana)
 Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017

	CURRENT YEAR	(Amount In Lacs) PREVIOUS YEAR
SCHEDULE -9		
FEES/SUBSCRIPTIONS		
ADMISSION/ENTRANCE, LATE ADMISSION FEES	377.37	426.52
EXAMINATION/MIGRATION/REGISTRATION FEES	731.55	689.47
MISCE. FEE		
TOTAL	1108.92	1115.99
SCHEDULE -10		
INCOME FROM ROYALTY,PUBLICATION ETC		
INCOME FROM ROYALTY	0.00	0.00
INCOME FROM PUBLICATION	21.12	27.66
(SALE OF PROSPECTUS, APPLICATION FORM, TENDER FEE)		
OTHERS (SPECIFY)	0.00	0.00
TOTAL	21.12	27.66
SCHEDULE -11		
INTEREST EARNED		
1. ON TERM DEPOSIT AND SAVING ACCOUNTS		
WITH SCHEDULED BANKS	307.18	294.95
UNIVERSITY MAIN A/C	270.01	
CONSTRUCTION A/C	1.19	
CONSTRUCTION SECURITY A/C	19.70	
SFS	7.51	
DDE	8.77	
WITH NON-SCHEDULED BANKS	0.00	0.00
WITH INSTITUTIONS	0.00	0.00
OTHERS	0.00	0.00
2. ON LOANS		
A. EMPLOYEES/STAFF	0.00	0.00
B. OTHERS	0.00	0.00
4. INTEREST ON DEBTORS AND OTHER RECEIVABLE	0.00	0.00
5. ON CASH DEPOSITS	0.00	0.00
TOTAL	307.18	294.95
SCHEDULE -12		
RECEIPT FROM DDE		
1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUCATION	120.71	130.98
(i) APPLICATION/REGISTRATION/EXAMINATION/TUTION		
FEES, ETC.		
TOTAL	120.71	130.98



Accounts Officer
 Ch. Devi Lal University
 SIRSA (Hry.)

[Signature]
 Sr. Accounts Officer
 Ch. Devi Lal University
 Sirsa (Hry.)

[Signature]
 Registrar
 Ch. Devi Lal University
 SIRSA (Haryana)
 Pib - 125 053

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017

	CURRENT YEAR	(Amount in Lacs) PREVIOUS YEAR
SCHEDULE -13		
OTHER INCOME		
UNIVERSITY SCHOLARSHIP	47.70	3.45
RENT RECEIVED		
(i) MAIN	5.46	34.98
LEAVE SALARY/PENSION CONT. RECEIVED	0.00	0.00
OTHER RECEIPTS		
(i) MAIN	64.43	59.35
(ii) CONST. (RECOVERY OF CEMENT ETC.)	0.04	0.00
(iii) CONST. SECURITY	3.43	0.00
(iv) CDLMEC	0.00	0.00
(v) OTHER DEPARTMENTAL RECEIPTS	0.00	0.00
TOTAL	121.06	97.78
SCHEDULE -14		
SFS		
TUTION/ADMISSION FEE, SALE OF PROSPECTUS,		
APPLICATION FEE	138.94	121.64
TOTAL	138.94	121.64
SCHEDULE -15		
ESTABLISHMENT EXPENSES		
SALARY & WAGES	1827.78	1770.97
LEAVE TRAVEL CONCESSION	3.09	3.21
LEAVE SALARY, PENSION CONTRIBUTION & GRATUITY	2.80	10.76
EMPLOYER CONTRIBUTION	62.55	69.69
WAGES & HONORARIUM-TEACHING ASSOCIATION/GUEST	121.43	117.18
FACULTY/CONTRACTURAL STAFF/ADDITIONAL DUTY	0.00	0.00
MEDICAL RE-IMBURSEMENT	4.50	22.11
TRAVELLING ALLOWANCE	9.82	11.17
TOTAL	2031.97	2005.09



dl
 Accounts Officer
 Ch. Devi Lal University
 SIRSA (Hry.)

dl *Paul*
 Sr. Accounts Officer
 Ch. Devi Lal University
 Sirsa (Hry.)

[Signature]
 Registrar
 Ch. Devi Lal University
 SIRSA (Haryana)
 Pto - 125 055

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017

	CURRENT YEAR	PREVIOUS YEAR
(Amount in Lacs)		
SCHEDULE -16		
OTHER ADMINISTRATIVE EXPENSES ETC		
STATIONERY & CONTINGENCIES	40.52	42.20
ELECTRICITY & WATER CHARGES	162.13	136.84
CONVOCAION/FUNCTION	0.00	0.00
IPR CELL	0.26	0.20
REPAIR & MAINTENANCE OF MACHINERY	1.20	0.06
REPAIR & MAINTENANCE OF MACHINERY (CONSTRUCTION)	7.03	5.01
MAINTENANCE OF BUILDING (CONSTRUCTION)	67.53	65.84
VEHICLE MAINTENANCE/POL	17.35	16.14
POSTAGE & COMMUNICATION CHARGES	3.17	4.43
TELEPHONE CHARGES	2.79	3.46
PRINTING & PUBLICATION CHARGES	2.43	3.46
SEMINAR/WORKSHOP EXPS.	5.77	15.63
SUBSCRIPTION EXPENSES	0.49	0.00
EXAMINATION EXPENSES		
1)REMUN. TO SUPERVISORY STAFF	176.90	146.38
2)PREPARATION OF A/BOOKS	134.87	176.60
AUDIT FEES	23.20	32.89
PROFESSIONAL & LEGAL CHARGES	2.71	2.89
ADVERTISEMENT & PUBLICITY	7.12	18.24
VC DISCRETION EXPENSES	0.00	0.00
DEPOSITS & REMIT.	20.07	0.50
DRDO(PROJECT)	0.00	1.95
MAGZINES & NEWSPAPER	0.63	0.52
MEDICINE	0.95	0.53
UNIFORM/LIVERIES	0.00	0.00
TRAINING & PLACEMENT	0.11	0.00
GLASSWARE & CHEMICALS	0.42	13.96
SECURITY REFUNDED(MAIN)	4.77	1.63
SANITATION & HORTICULTURE	1.06	1.10
CONSTRUCTION EXP.	0.00	0.00
UNFORESEEN EXPENDITURE	0.00	3.79
OTHER CHARGES	13.27	4.00
OTHER CHARGES(CDLMEC)	0.00	0.00
REFUND OF FEE	8.99	12.48
SCHOLARSHIP GIVEN	14.35	23.63
WORKSHOP ON NSQF AND AISHE	0.21	1.40
DOCTORAL FELLOWSHIP	0.73	2.18
HORTICULTURE & LANDSCAPING	2.32	6.60
TOTAL	723.35	744.50



Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017

(Amount in Lacs)

CURRENT YEAR	PREVIOUS YEAR
--------------	---------------

SCHEDULE-17

EXPENDITURE OF DISTANCE EDUCATION

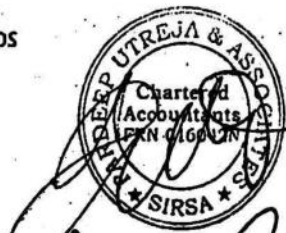
ADVERTISEMENTS	1.17	2.12
STATIONERY & CONTINGENCY	0.19	0.18
SALARY & WAGES	0.00	0.00
EXAMINATION EXPENSES		
(i) REMUNERATION TO SUPERVISORY STAFF	8.73	12.09
(ii) PAYMENT TO M.PHIL GUIDES	0.06	0.24
HONORARIUM	0.60	0.98
REFUND OF FEE	0.54	1.65
ELECTRICITY & WATER CHARGES	0.00	0.00
MAINTENANCE & REPAIR OF VEHICLE	0.00	0.00
POSTAGE AND COMMUNICATION CHARGES	0.79	1.20
TELEPHONE CHARGES	0.00	0.00
PRINTING OF PROSPECTUS	0.44	0.75
TA/DA	0.00	0.00
STUDY MATERIAL	28.70	22.73
PCP	2.51	3.47
MAINTENANCE OF COMPUTER	0.00	0.00
SECURITY REFUNDED	0.00	0.00
FEE SHARE OF SPOT ADMISSION CENTRE	5.73	8.60
PROFESSIONAL & LEGAL CHARGES	0.00	0.00
OTHER CHARGES	0.00	0.00
DEC EXPENSES	0.00	0.00
TOTAL	49.46	54.01

SCHEDULE-18

SFS		
REMUNERATION TO T.A./GUEST FACULTY	112.18	107.99
TA/DA	0.00	0.38
GLASSWARE & CHEMICALS	0.00	0.00
MISCELLANEOUS EXPENDITURE	1.14	1.90
TOTAL	113.32	110.27

SCHEDULE-19

EXPENDITURE OF UGC		
TA/DA	3.15	4.39
SEMINAR/CONFERENCE	4.35	10.06
OTHER CHARGES AND CULTURAL ACTIVITIES	0.17	0.07
COACHING SCHEME FOR REMEDIAL	0.80	0.16
COACHING SCHEME FOR NET	1.25	3.46
COACHING SCHEME FOR ENTRY INTO SERVICE	2.61	0.08
DEVELOPMENT OF ICT	0.00	0.00
RESEARCH PROJECT/ Fellowships	50.69	42.95
TOTAL	63.02	61.17



Sr. Accounts Officer
 Ch. Devi Lal University
 Sirsa (Hry.)

Registrar
 Ch. Devi Lal University
 SIRSA (Haryana)
 Pin - 125 055

Accounts Officer
 Ch. Devi Lal University
 SIRSA (Hry.)

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

FINANCIAL YEAR 2016-17

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

1 SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the cash basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a Basis of accounting

The financial statements have been prepared on historical cost convention. The Institution follows the cash basis of accounting and recognizes the significant items of expenditure and income on cash basis.

b Receipts in Foreign Exchange

The Institution has not received any contribution from foreign source as defined under the Foreign Contribution (Regulation) Act, 1976.

c Earnings in Foreign Exchange

During the year the institution has not earned foreign exchange from:

- i. Earnings from foreign students
- ii. Foreign exchange earnings from Indian Nationals resident abroad

d Fixed Assets

Fixed assets were stated at their original cost of acquisition/installation less depreciation till previous year. From current year Provision for Depreciation is shown separately under Current Liabilities & Provisions (Sch-IV) and the same is not deducted from the value of assets shown in Fixed Assets on Assets side.

All direct expenses attributable to acquisition / installation of assets have been capitalized.

Depreciation has been provided on the Written Down Value Method at the rates prescribed by the Companies Act 2013.

Depreciation provided has been charged for full year irrespective of date of acquisition or sale of asset

e Investments

Investments are valued at cost.

f Inventories

Not Applicable as the Institution follows the cash basis of accounting.

g Retirement benefits

The liability for Retirement Benefits of employees covered under old pension scheme is estimated and provided for by transferring funds to Pension Fund Account. In the current year amount of Rs. 120.00 lacs has been transferred.

h Dep. Reserve

Depreciation Reserve Fund is for Replacement of Assets in future . But in the current year no amount has been transferred. The Dep. Reserve remains at Rs. 2050 Lacs.

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
Sirma (Hry.)

Registrar
Ch. Devi Lal University
SIRSA (Haryana)



SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

Earmarked Funds

Amounts collected specifically towards earmarked funds are directly transferred to the respective funds during the year. These funds are not managed by university and operating as independent body.

- i) Youth Welfare Fund
- ii) Student Welfare Fund
- iii) NSS Fund
- iv) NSS PO Fund
- v) Hostel Fund
- vi) Sports Council Fund
- vii) Youth Red Cross Fund
- viii) PC YRC Fund

- 2 Interest earned is accounted for on receipt basis.
- 3 Amount has been rounded to nearest thousands.
- 4 Balance Sheet has been revised due to change in accounting treatment of Capital Grants received from State Govt. and RUSA. These Grants now has been credited to Corpus Fund .
- 5 Opening Balance of General Reserve has also been transferred to Corpus Fund as this also represent surplus of previous years on account of Capital Grants received in those years .
- 6 Previous year figures have been regrouped / reclassified wherever necessary.

For Pardeep Utreja & Associates
Chartered Accountants



Place : Sirsa
Date : 18.03.2020

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Phn - 125 055

CHAUDHARY DEVI LAL UNIVERSITY

SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)




Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)


Registrar
Ch. Devi Lal University
Sirsa

**REVISED
BALANCE SHEET**

AS ON 31ST MARCH, 2018

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

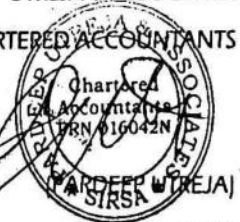
BALANCE SHEET AS AT 31 MARCH, 2018 (Revised)

(Amount In Lacs)

CORPUS/CAPITAL FUND AND LIABILITY	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	17934.72	16602.53
RESERVES & SURPLUS	2	0.00	0.00
EARMARK/ENDOWMENT FUNDS	3	557.92	486.37
RESERVE FOR DEPRECIATION	3	2050.00	2050.00
DEFERED CREDIT LIABILITIES	3	1187.23	642.99
CURRENT LIABILITIES & PROVISIONS	4	1674.13	863.03
TOTAL		23404.00	20644.92
ASSETS			
FIXED ASSETS	5	13144.15	11361.29
INVESTMENT FROM EARMARK/ENDOWMENT FUNDS	6	1782.48	1154.87
CURRENT ASSETS, LOANS, ADVANCES ETC	7	8477.37	8128.76
TOTAL		23404.00	20644.92

Revised (C) verified from previous balance sheet as proposed by university authorities, subject to sections (1) & (2) of CDLU, Haryana Act, 2003.

Compiled from Unaudited Books of Account produced before us
FOR BARDEEP UTREJA & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE : SIRSA
DATE : 18.03.2020

JDA

18/3/2020

[Signature]
Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

[Signature]
Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

[Signature]
C/O

[Signature]
Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055

[Signature]
for
Joint Director
Local Audit Haryana
Ch. Devi Lal University
Sirsa
13/04/2020

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

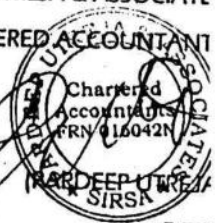
INCOME AND EXPENDITURE FOR THE PERIOD 2017-18 (Revised)

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
		(Amount In Lacs)	
GRANT/SUBSIDIES	8-B	49.10	121.6
FEES/SUBSCRIPTIONS	9	1132.29	1108.9
INCOME FROM ROYALTY, PUBLICATION ETC.	10	3.98	21.1
INTEREST EARNED	11	402.97	307.1
RECEIPT FROM DISTANCE EDUCATION	12	137.21	120.7
OTHER INCOME	13	106.53	121.0
RECEIPT FROM SFS	14	128.05	138.9
OTHER DEPARTMENTS	DETAIL OF ANX. SCH 3	148.03	157.6
TOTAL (A)		2108.16	2097.2
EXPENDITURE			
ESTABLISHMENT EXPENSES	15	2533.32	2031.9
OTHER ADMINISTRATIVE EXPENSES ETC	16	610.89	723.3
EXPENDITURE OF DISTANCE EDUCATION	17	36.21	49.4
EXPENDITURE OF SFS	18	129.93	113.3
EXPENDITURE ON UGC & OTHER FUNDING AGENCIES	19	35.56	63.0
OTHER DEPARTMENTS	DETAIL OF ANX. SCH 3	76.48	73.3
DEPRECIATION (NET TOTAL AT THE YEAR END CORRESPONDING TO SCHEDULE 5)	5	757.03	681.1
TOTAL (B)		4179.42	3735.5
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		-2071.26	-1638.3
TRANSFER TO PENSION FUND		525.00	120.0
TRANSFER TO RESERVE FOR DEPRECIATION		0.00	0.0
TRANSFER TO ENDOWMENT FUND		71.55	84.3
BALANCE BEING SURPLUS(DEFICIT) CARRIED TO GENERAL RESERVE		-2667.81	-1842.6

Compiled from Unaudited Books of Account produced before

FOR PARDEEP UTREJA & ASSOCIATE

CHARTERED ACCOUNTANT



PLACE : SIRSA

DATE : 18.03.2020

[Signature]
Accounts Officer
Ch. Devi Lal University

[Signature]
Sr. Accounts Officer
Ch. Devi Lal University

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2018

		(Amount in Lacs)	
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE-1			
CORPUS/CAPITAL FUND			
ADD: OPENING BALANCE		16602.53	9381.00
ADD: GRANT RECD. FOR CORPUS FUND (SCH-8-A)		4000.00	4935.56
ADD: GENERAL RESERVE OP BALANCE		0.00	4128.65
ADD: SURPLUS		0.00	0.00
LESS: DEFICIT		-2667.81	-1842.68
TOTAL		17934.72	16602.53
SCHEDULE-2			
RESERVE & SURPLUS			
CAPITAL RESERVE			
1	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
2	REVALUATION RESERVE	0.00	0.00
	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
3	SPECIAL RESERVE	0.00	0.00
	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
4	GENERAL RESERVE	0.00	0.00
	AS PER LAST ACCOUNT	0.00	4128.65
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: TRANSFER TO CORPUS FUND	0.00	0.00
ADD/LESS:	BALANCE OF NET INCOME EXP.	0.00	4128.65
	TRANSFER FROM INCOME & EXP. ACCOUNT	0.00	0.00
	TOTAL	0.00	0.00
SCHEDULE-3			
EARMARK/ENDOWMENT FUNDS			
AS PER ANNEXURE			
STUDENTS RELATED FUNDS			
YOUTH WELFARE FUND			
	STUDENT WELFARE FUND	20.41	22.97
	NSS FUND	52.28	50.84
	NSS PO FUND	27.06	23.94
	HOSTEL FUND	0.69	0.04
	SPORTS COUNCIL FUND	270.87	235.25
	YOUTH RED CROSS FUND	154.69	127.59
	PC YRC FUND	5.64	4.77
	TOTAL	557.92	20.97
OTHER FUNDS			
	RESERVE FOR DEPRECIATION	2050.00	2050.00
	TOTAL	2050.00	2050.00
DEFERRED CREDIT LIABILITIES			
	PENSION FUND	1187.23	642.99
	TOTAL	1187.23	642.99

Accounts Officer
Ch. Devi Lal University

Registrar
Ch. Devi Lal University
SIRSA (Haryana)
P/o - 125 055



Sr. Accounts Officer
Ch. Devi Lal University

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2018

DETAIL OF ANNEXURE SCHEDULE-3

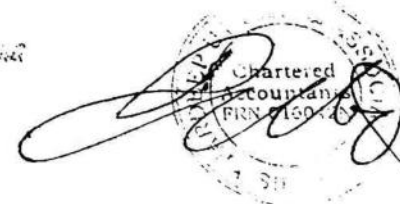
(Amount-Rs. In Lacs)

EARMARK/ENDOWMENT FUNDS	Opening	Income	Expenses	Closing
STUDENT RELATED FUNDS				
YOUTH WELFARE FUND	22.97	20.89	23.45	20.41
STUDENT WELFARE FUND	50.84	4.89	3.45	52.28
NSS FUND	23.94	3.23	0.11	27.06
NSS PO FUND	0.04	1.10	0.45	0.69
HOSTEL FUND	235.25	64.57	28.95	270.87
SPORTS COUNCIL FUND	127.59	41.01	13.91	154.69
YOUTH RED CROSS FUND	4.77	0.87	0.00	5.64
PC YRC FUND	20.97	11.47	6.16	26.28
TOTAL	486.37	148.03	76.48	557.92
DEFERRED CREDIT LIABILITIES				
PENSION FUND	642.99	566.63	22.39	1187.23
DETAIL OF ANNEXURE SCHEDULE-4				
OTHER CURRENT LIABILITIES				
(A) HOSTEL SECURITY DEPOSITS	25.51	12.39	0.57	37.33
(B) CONTRACTOR SECURITY DEPOSITS	156.38	117.84	75.59	198.63
TOTAL	181.89	130.23	76.16	235.96

Accounts Officer
Ch. Devi Lal University
Sirsa (Haryana)

Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Haryana)

Chartered Accountant
Ch. Devi Lal University
Sirsa (Haryana)
PIN - 125 055



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2018

(Amount In Lacs)

SCHEDULE-4

	CURRENT YEAR	PREVIOUS YEAR
CURRENT LIABILITIES & PROVISIONS		
A		
CURRENT LIABILITIES		
1. ACCEPTANCES	0.00	0.00
2. SUNDRY CREDITORS		
A) FOR GOODS	0.00	0.00
B) OTHERS	0.00	0.00
3. STATUTORY LIABILITIES		
A) OVERDUR	0.00	0.00
B) OTHERS	0.00	0.00
4. OTHER CURRENT LIABILITIES		
A) HOSTEL SECURITY DEPOSITS	37.33	25.51
B) CONTRACTOR SECURITY DEPOSITS	198.63	156.38
TOTAL (A)	235.96	181.89
B		
PROVISIONS		
1. FOR TAXATION	0.00	0.00
2. GRATUITY	0.00	0.00
3. SUPERANNUATION/PENSION	0.00	0.00
4. ACCUMULATED LEAVE ENCASHMENT	0.00	0.00
5. TRADE WARRANTIES/CLAIMS	0.00	0.00
6. PROVISION FOR DEPRECIATION	1438.17	681.14
TOTAL (B)	1438.17	681.14
TOTAL (A+B)	1674.13	863.03

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULE : 5

(Amount In Lacs)

FIXED ASSETS AS ON 31.03.2018

S.NO.	PARTICULARS	COST/ VALUATION before dep. 01/04/2017	Provisoin for Dep. as on 01.04.17 Opening Bal.	COST/ VALUATION after dep. 01/04/2017	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	COST/ VALUATION AS AT 31/03/2018	DEP. RATE	DEP. FOR THE YEAR	CLOSING BAL AS ON 31/03/2018 after dep.	Provisoin for Dep. as on 31.03.18 Closing Bal.	Closing Balance before dep. Prov. as on 31- 03-2018
	FIXED ASSETS											
1	LAND											
	FREEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LEASEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	BUILDINGS											
	ON FREEHOLD LAND (VC CONSTRUCTION) 1065.78(Main)+344.05(RUSA)	10203.34	510.17	9693.14	1409.83	0.00	11102.97	5.00	555.15	10547.82	1065.32	11613.14
	PLANTS MACHINERY & EQUIPMENT VEHICLES											
	MACHINERY UGC	93.84	13.05	80.79	37.94	0.00	118.73	13.91	16.52	102.21	29.57	131.78
	MACHINERY & EQUIPMENT	263.91	36.71	227.20	49.94	0.00	277.14	13.91	38.55	238.59	75.26	313.85
	MACHINERY & EQUIPMENT UC DL	10.99	1.53	9.46	0.00	0.00	9.46	13.91	1.32	8.14	2.85	10.99
	MACHINERY & EQUIPMENT CONST.	6.02	0.84	5.18	108.00	0.00	113.18	13.91	15.74	97.44	16.58	114.02
	MACHINERY & EQUIPMENT SFS	10.21	1.42	8.79	0.00	0.00	8.79	13.91	1.22	7.57	2.64	10.21
	VEHICLE	22.65	5.86	16.79	0.00	0.00	16.79	25.89	4.35	12.44	10.21	22.65
	FURNITURE, FIXTURES											
	MAIN	56.40	10.21	46.19	0.63	0.00	46.82	18.10	8.47	38.35	18.68	57.03
	SFS	4.56	0.83	3.73	0.00	0.00	3.73	18.10	0.68	3.05	1.51	4.56
	UGC	2.42	0.44	1.98	0.00	0.00	1.98	18.10	0.36	1.62	0.80	2.42
	UC DL	75.31	13.63	61.68	0.00	0.00	61.68	18.10	11.16	50.52	24.79	75.31
	CONSTRUCTION	7.76	1.40	6.36	113.97	0.00	120.33	18.10	21.78	98.55	23.18	121.73
	OFFICE EQUIPMENT	135.26	18.81	116.45	0.00	0.00	116.45	13.91	16.20	100.25	35.01	135.26
	ELECTRIC INSTALLATIONS	26.10	4.72	21.38	0.00	0.00	21.38	18.10	3.87	17.51	8.59	26.10
	LIBRARY BOOKS	361.94	50.35	311.59	62.55	0.00	374.14	13.91	52.04	322.10	102.39	424.49
	MAIN 2255348											
	RUSA 4000000											
	LABORATORY EQUIPMENTS	79.46	11.05	68.41	0.00	0.00	68.41	13.91	9.52	58.89	20.57	79.46
	OTHER FIXED ASSETS	1.15	0.12	1.03	0.00	0.00	1.03	10.00	0.10	0.93	0.22	1.15
	TOTAL OF CURRENT YEAR	11361.29	681.14	10680.15	1782.86	0.00	12463.01		757.03	11705.98	1438.17	13144.15

* Depreciation is being transferred to Provision for Depreciation w.e.f. F.Y. 2016-17

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2018

(Amount in Lacs)

	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE -6 INVESTMENT FROM EARMARK/ENDOWMENT		
1. IN GOVERNMENT SECURITIES	0.00	0.00
2. OTHER APPROVED SECURITIES	0.00	0.00
3. SHARES	0.00	0.00
4. DEBENTURES & BONDS	0.00	0.00
5. SUBSIDIARIES & JOINT VENTURES	0.00	0.00
6. OTHER INVESTMENT (TO BE SPECIFIED)	0.00	0.00
BANK A/C YOUTH WELFARE FUND	20.41	22.97
BANK A/C STUDENT WELFARE FUND	52.28	50.84
NSS FUND BANK A/C	12.43	9.68
NSS FUND (FDR)	14.63	14.26
NSS PO FUND BANK A/C	0.69	0.04
<u>HOSTELS FUND (AS BELOW)</u>	308.20	260.76
SBI/ORIENTAL BANK OF COMMERCE (GH-I)	102.11	85.48
SBI/ORIENTAL BANK OF COMMERCE (GH-II)	105.31	90.27
SBI/ORIENTAL BANK OF COMMERCE (BH-I)	29.03	25.24
SBI/ORIENTAL BANK OF COMMERCE (BH-II)	71.75	59.77
SPORTS COUNCIL FUND OBC A/C	154.69	127.59
YOUTH RED CROSS FUND OBC A/C	5.64	4.77
PC YOUTH RED CROSS FUND OBC A/C	21.99	16.97
PC YOUTH RED CROSS FUND (FDR)	4.29	4.00
<u>PENSION FUND BANK A/C SB & FDR</u>	1187.23	642.99
ORIENTAL BANK OF COMMERCE (MOD A/C)	1131.08	586.84
FDR	56.15	56.15
<u>CDLU VC CONST. CONTRACTOR SECURITY FDR</u>		0.00
TOTAL	1782.48	1154.87

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2018

(Amount in Lacs)

SCHEDULE - 7 CURRENT ASSETS, LOANS AND ADVANCES

**CURRENT
YEAR**

**PREVIOUS
YEAR**

A

CURRENT ASSETS

1. CASH BALANCES IN HAND (INCLUDING CHEQUES/DRAFTS ETC.)

IMPREST HELD BY VARIOUS UNIVERSITY DEPARTMENT

DEPARTMENT

2. BANK BALANCES

	8210.46	7880.45
SBI (MAIN ACCOUNT)	10.46	10.10
SBI (MAIN ACCOUNT, M.S.)	45.65	43.91
BANK A/C (REGISTRATION)	3.21	3.18
BANK A/C (EXAMINATION)	6.54	6.02
BANK A/C (SELF FINANCE)	177.62	187.09
BANK A/C (UGC)	184.32	248.52
BANK A/C (UCDL)	314.51	250.94
BANK A/C (CONSTRUCTION)	22.04	20.43
BANK A/C CDLMSEC SECURITY	0.00	0.00
BANK A/C CONTRACTOR SECURITY	108.21	49.18
BANK A/C (OBC)	1965.85	1984.43
BANK A/C (OBC LAW)	11.41	10.97
BANK A/C (RUSA GRANT)	610.58	960.14
FDR	4750.00	4105.54

3. FDR VC CONST. (CONTRACTOR SECURITY) 262.38 243.46

TOTAL(A) 8472.84 8123.91

B

LOANS AND ADVANCES

1. LOANS:

A. STAFF

-HOUSING BUILDING LOAN	0.00	0.00
-PERSONAL COMPUTER LOAN	0.00	0.00
-MARRIAGE LOAN	4.11	4.85
-VEHICLE LOAN	0.00	0.00
-FESTIVAL LOAN	0.00	0.00
-CONVEYANCE LOAN	0.00	0.00
-WHEAT LOAN	0.00	0.00

B. OTHER ENTITIES ENGAGED IN ACTIVITIES/
OBJECTIVES SIMILAR TO THAT OF THE ENTITY 0.00 0.00

C. OTHER (SPECIFY) 0.00 0.00

2. ADVANCES AND OTHER AMOUNTS RECOVERABLES IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED: 0.00 0.00

A. ON CAPITAL ACCOUNT 0.00 0.00

B. PREPAID EXPENSES 0.00 0.00

C. OTHERS 0.42 0.00

3. INCOME ACCRUED: 0.00 0.00

A. ON INVESTMENT FROM EARMARKED FUND 0.00 0.00

B. ON SAVING ACCOUNT 0.00 0.00

C. OTHERS 0.00 0.00

4. OTHER RECEIVABLES: 0.00 0.00

TOTAL(B) 4.53 4.85

TOTAL (A+B) 8477.37 8128.76

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2018

(Amount In Lacs)

SCHEDULE - 8

GRANTS/SUBSIDIES
(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)

PART - A (GRANTS CREDITED TO CORPUS FUND)

	CURRENT YEAR	PREVIOUS YEAR
CENTRAL GOVERNMENT	0.00	0.00
STATE GOVERNMENT(s)	4000.00	4000.00
GOVERNMENT AGENCIES		
A. U.G.C. (GRANT+INTEREST)	0.00	0.00
(i) GRANT RECEIVED	0.00	0.00
(ii) INTEREST RECEIVED	0.00	0.00
LESS: GRANT REFUNDED	0.00	0.00
B. STATE GOVT.	0.00	0.00
C. RUSA GRANT	0.00	935.56
(i) GRANT RECEIVED	0.00	935.56
(ii) INTEREST RECEIVED	0.00	0.00
D. OTHERS	0.00	0.00
INSTITUTIONS/WELFARE BODIES	0.00	0.00
INTERNATIONAL ORGANISATIONS	0.00	0.00
OTHERS (INCOME FROM EXAMINATION & REGISTRATION A/C)	0.00	0.00
TOTAL	4000.00	4935.56

PART - B (GRANTS CREDITED TO INCOME & EXP. A/C)

CENTRAL GOVERNMENT		0.00	0.00
STATE GOVERNMENT(s)		0.00	0.00
GOVERNMENT AGENCIES			
A. U.G.C. (GRANT+INTEREST)		9.29	94.68
(i) GRANT RECEIVED	0.55	86.65	
(ii) INTEREST RECEIVED	8.89	11.38	
LESS: GRANT REFUNDED	0.15	3.35	
B. STATE GOVT.		0.00	0.00
C. RUSA GRANT		34.49	24.58
(i) GRANT RECEIVED	0.00	0.00	
(ii) INTEREST RECEIVED	34.49	24.58	
D. OTHERS		5.32	2.39
INSTITUTIONS/WELFARE BODIES		0.00	0.00
INTERNATIONAL ORGANISATIONS		0.00	0.00
OTHERS (INCOME FROM EXAMINATION & REGISTRATION A/C)		0.00	0.00
TOTAL		49.10	121.65



Accounts Officer
 Ch. Devi Lal University
 SIRSA (Hry.)

Sr. Accounts Officer
 Ch. Devi Lal University
 Sirsa (Hry.)

Registrar
 Ch. Devi Lal University
 SIRSA (Haryana)
 Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2018

(Amount In Lacs)

SCHEDULE -9

FEES/SUBSCRIPTIONS

ADMISSION/ENTRANCE, LATE ADMISSION FEES
 EXAMINATION/MIGRATION/REGISTRATION FEES
 MISCE. FEE
 TOTAL

CURRENT YEAR	PREVIOUS YEAR
286.11	377.37
846.18	731.55
<u>1132.29</u>	<u>1108.92</u>

SCHEDULE -10

INCOME FROM ROYALTY, PUBLICATION ETC

INCOME FROM ROYALTY
 INCOME FROM PUBLICATION
 (SALE OF PROSPECTUS, APPLICATION FORM, TENDER FEE)
 OTHERS (SPECIFY) E-Tendering Fee
 TOTAL

0.00	0.00
2.38	21.12
1.60	0.00
<u>3.98</u>	<u>21.12</u>

SCHEDULE -11

INTEREST EARNED

1. ON TERM DEPOSIT AND SAVING ACCOUNTS

WITH SCHEDULED BANKS
 UNIVERSITY MAIN A/C
 CONSTRUCTION A/C
 CONSTRUCTION SECURITY A/C
 SFS
 DDE

350.96	402.97	270.01	307.18
1.61		1.19	
34.16		19.70	
5.66		7.51	
10.58		8.77	

WITH NON-SCHEDULED BANKS
 WITH INSTITUTIONS
 OTHERS

0.00	0.00
0.00	0.00
0.00	0.00

2. ON LOANS

A. EMPLOYEES/STAFF
 B. OTHERS

0.00	0.00
0.00	0.00

4. INTEREST ON DEBTORS AND OTHER RECEIVABLE

0.00	0.00
------	------

5. ON CASH DEPOSITS

0.00	0.00
------	------

TOTAL

<u>402.97</u>	<u>307.18</u>
---------------	---------------

SCHEDULE -12

RECEIPT FROM DDE

1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUC
 (i) APPLICATION/REGISTRATION/EXAMINATION/TUTION
 FEES, ETC.

137.21	120.71
<u>137.21</u>	<u>120.71</u>

Accounts Officer
 Ch. Devi Lal University
 SIRSA (Hry.)

Sr. Accounts Officer
 Ch. Devi Lal University
 Sirsa (Hry.)

Registrar
 Ch. Devi Lal University
 SIRSA (Haryana)
 Pin - 125 065



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2018

SCHEDULE -13

OTHER INCOME

UNIVERSITY SCHOLARSHIP
 RENT RECEIVED

(i) MAIN
 LEAVE SALARY/PENSION CONT. RECEIVED
 OTHER RECEIPTS
 (i) MAIN a/c
 (ii) CONST. (RECOVERY OF CEMENT ETC.)
 (iii) CONST. SECURITY
 (iv) CDLMCE
 (v) OTHER DEPARTMENTAL RECEIPTS

TOTAL

	CURRENT YEAR	(Amount in Lacs) PREVIOUS YEAR
	0.00	47.70
	12.07	5.46
	0.00	0.00
	94.46	64.43
	0.00	0.04
	0.00	3.43
	0.00	0.00
TOTAL	106.53	121.06

SCHEDULE -14

SFS

TUTION/ADMISSION FEE, SALE OF PROSPECTUS,
 APPLICATION FEE
TOTAL

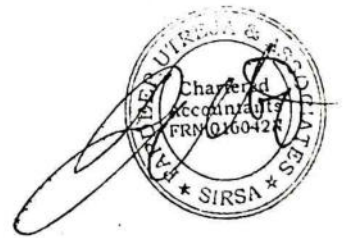
	128.05	138.94
TOTAL	128.05	138.94

SCHEDULE -15

ESTABLISHMENT EXPENSES

SALARY & WAGES
 LEAVE TRAVEL CONCESSION
 LEAVE SALARY, PENSION CONTRIBUTION & GRATUIT
 EMPLOYER CONTRIBUTION
 WAGES & HONORARIUM-TEACHING ASSOCIATE/GU.
 FACULTY/CONTRACTURAL STAFF/ADDITIONAL DUT
 MEDICAL RE-IMBURSEMENT
 TRAVELLING ALLOWANCE
 7th pay commission
TOTAL

	2161.85	1827.78
	13.20	3.09
	5.71	2.80
	64.30	62.55
	161.72	121.43
	0.00	0.00
	3.46	4.50
	9.11	9.82
	113.97	0.00
TOTAL	2533.32	2031.97



ce
 Accounts Officer
 Ch. Devi Lal University
 SIRSA (Hry.)

dh
 Sr. Accounts Officer
 Ch. Devi Lal University
 Sirsa (Hry.)

k
 Registrar
 Ch. Devi Lal University
 SIRSA (Haryana)
 Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2018

SCHEDULE -16

OTHER ADMINISTRATIVE EXPENSES ETC

	CURRENT YEAR	(Amount in Lacs) PREVIOUS YEAR
STATIONERY & CONTINGENCIES	27.95	40.52
ELECTRICITY & WATER CHARGES	144.81	162.13
CONVOCATION/FUNCTION	0.00	0.00
IPR CELL	0.04	0.26
REPAIR & MAINTENANCE OF MACHINERY	0.13	1.20
REPAIR & MAINTENANCE OF MACHINERY (CONSTRU	11.12	7.03
MAINTENANCE OF BUILDING (CONSTRUCTION)	97.26	67.53
VEHICLE MAINTENANCE/POL	10.74	17.35
POSTAGE & COMMUNICATION CHARGES	1.34	3.17
TELEPHONE CHARGES	1.86	2.79
PRINTING & PUBLICATION CHARGES	5.72	2.43
SEMINAR/WORKSHOP EXPS.	1.99	5.77
SUBSCRIPTION EXPENSES	0.50	0.49
EXAMINATION EXPENSES		
1)REMUN. TO SUPERVISORY STAFF	176.47	176.90
2)PREPARATION OF A/BOOKS	44.71	134.87
AUDIT FEES	19.17	23.20
PROFESSIONAL & LEGAL CHARGES	2.77	2.71
ADVERTISEMENT & PUBLICITY	11.81	7.12
VC DISCRETION EXPENSES	0.00	0.00
DEPOSITS & REMIT.	12.76	20.07
DRDO(PROJECT)	0.00	0.00
MAGZINES & NEWSPAPER	0.47	0.63
MEDICINE	0.41	0.95
UNIFORM/LIVERIES	0.98	0.00
TRAINING & PLACEMENT	0.09	0.11
GLASSWARE & CHEMICALS	0.04	0.42
SECURITY REFUNDED(MAIN)	8.98	4.77
SANITATION & HORTICULTURE	1.66	1.06
CONSTRUCTION EXP.	0.00	0.00
UNFORESEEN EXPENDITURE	0.19	0.00
OTHER CHARGES	4.60	13.27
OTHER CHARGES(CDLMEC)	0.00	0.00
REFUND OF FEE	0.07	8.99
SCHOLARSHIP GIVEN	0.00	14.35
WORKSHOP ON NSQF AND AISHE	0.00	0.21
DOCTORAL FELLOWSHIP	18.48	0.73
HORTICULTURE & LANDSCAPING	3.20	2.32
Research costs JRF under NIHSS-ICSSR	0.57	0.00
TOTAL	610.89	723.35

Accounts Officer
 Ch. Devi Lal University
 SIRSA (Hry.)

Registrar
 Ch. Devi Lal University
 SIRSA (Haryana)
 Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2018

	(Amount in Lacs)	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE-17		
EXPENDITURE OF DISTANCE EDUCATION		
ADVERTISEMENTS	1.63	
STATIONERY & CONTINGENCY	0.33	1.17
SALARY & WAGES	0.00	0.19
EXAMINATION EXPENSES	0.00	0.00
(i) REMUNERATION TO SUPERVISORY STAFF		
(ii) PAYMENT TO M.PHIL. GUIDES	11.24	8.73
HONORARIUM	0.12	0.06
REFUND OF FEE	17.44	0.60
ELECTRICITY & WATER CHARGES	0.34	0.54
MAINTENANCE & REPAIR OF VEHICLE	0.00	0.00
POSTAGE AND COMMUNICATION CHARGES	0.00	0.00
TELEPHONE CHARGES	0.65	0.79
PRINTING OF PROSPECTUS	0.00	0.00
TA/DA	0.50	0.44
STUDY MATERIAL	0.01	0.00
PCP	0.78	28.70
MAINTENANCE OF COMPUTER	2.87	2.51
SECURITY REFUNDED	0.00	0.00
FEE SHARE OF SPOT ADMISSION CENTRE	0.30	0.00
PROFESSIONAL & LEGAL CHARGES	0.00	5.73
OTHER CHARGES	0.00	0.00
DEC EXPENSES	0.00	0.00
TOTAL	<u>36.21</u>	<u>49.46</u>

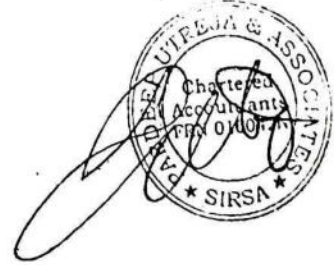
SCHEDULE-18		
SFS		
REMUNERATION TO T.A./GUEST FACULTY	129.69	112.18
TA/DA	0.00	0.00
GLASSWARE & CHEMICALS	0.00	0.00
MISCELLANEOUS EXPENDITURE	0.24	1.14
TOTAL	<u>129.93</u>	<u>113.32</u>

SCHEDULE-19		
EXPENDITURE OF UGC GRANT		
TA/DA	2.08	3.15
SEMINAR/CONFERENCE	1.18	4.35
OTHERs Cultural Activities, Counselling cell	0.99	0.17
COACHING SCHEME FOR REMEDIAL	1.89	0.80
COACHING SCHEME FOR NET	1.62	1.25
COACHING SCHEME FOR ENTRY INTO SERVICE	1.89	2.61
DEVELOPMENT OF ICT	0.00	0.00
RESEARCH PROJECT/ Fellowships	23.91	50.69
Human Rights Education	2.00	0.00
TOTAL	<u>35.56</u>	<u>63.02</u>

Accounts Officer
 Ch. Devi Lal University
 SIRSA (Hry.)

Sr. Accounts Officer
 Ch. Devi Lal University
 Sirsa (Hry.)

Registrar
 Ch. Devi Lal University
 SIRSA (Haryana)
 Pin - 125 055



SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the cash basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

- a. **Basis of accounting**
The financial statements have been prepared on historical cost convention. The Institution follows the cash basis of accounting and recognizes the significant items of expenditure and income on cash basis.
- b. **Receipts in Foreign Exchange**
The Institution has not received any contribution from foreign source as defined under the Foreign Contribution (Regulation) Act, 1976.
- c. **Earnings in Foreign Exchange**
During the year the institution has not earned foreign exchange from:
 - i. Earnings from foreign students
 - ii. Foreign exchange earnings from Indian Nationals resident abroad
- d. **Fixed Assets**
Fixed assets were stated at their original cost of acquisition/installation less depreciation till 2015-16. From 2016-17 Provision for Depreciation is shown separately under Current Liabilities & Provisions (Sch-IV) and the same is not deducted from the value of assets shown in Fixed Assets on Assets side.

All direct expenses attributable to acquisition / installation of assets have been capitalized.

Depreciation has been provided on the Written Down Value Method at the rates prescribed by the Companies Act 2013.

Depreciation provided has been charged for full year irrespective of date of acquisition or sale of asset

- e. **Investments**
Investments are valued at cost.
- f. **Inventories**
Not Applicable as the Institution follows the cash basis of accounting.
- g. **Retirement benefits**
The liability for Retirement Benefits of employees covered under old pension scheme is estimated and provided for by transferring funds to Pension Fund Account. In the current year amount of Rs. 525.00 lacs has been transferred.
- h. **Dep. Reserve**
Depreciation Reserve Fund is for Replacement of Assets in future . But in the current year no amount has been transferred. The Dep. Reserve remains at Rs. 2050 Lacs.

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

FINANCIAL YEAR 2017-18

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

Earmarked Funds

Amounts collected specifically towards earmarked funds are directly transferred to the respective funds during the year. These funds are not managed by university and operating as independent body.

- i) Youth Welfare Fund
- ii) Student Welfare Fund
- iii) NSS Fund
- iv) NSS PO Fund
- v) Hostel Fund
- vi) Sports Council Fund
- vii) Youth Red Cross Fund
- viii) PC YRC Fund

2. Interest earned is accounted for on receipt basis.
3. Amount has been rounded to nearest thousands.
4. Balance Sheet has been revised due to change in accounting treatment of Capital Grants received from State Govt. This Grant now has been credited to Corpus Fund.
5. Previous year figures have been regrouped / reclassified wherever necessary.

For Pardeep Utreja & Associates
Chartered Accountants



Prop.
Firm Regn No. 016042N
Membership No. - 094264

Place : Sirsa
DATE : 18.03.2020

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Pho - 125 055

CHAUDHARY DEVI LAL UNIVERSITY SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



cl
Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Monika
Registrar
Ch. Devi Lal University
Sirsa

BALANCE SHEET

AS ON 31ST MARCH, 2019

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

BALANCE SHEET AS AT 31 MARCH, 2019

CORPUS/CAPITAL FUND AND LIABILITY	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
(Amount In Lacs)			
CORPUS/CAPITAL FUND	1	19657.86	17934.72
RESERVES & SURPLUS	2	0.00	0.00
EARMARK/ENDOWMENT FUNDS	3	656.96	557.92
RESERVE FOR DEPRECIATION	3	2050.00	2050.00
DEFERED CREDIT LIABILITIES	3	1584.27	1187.23
CURRENT LIABILITIES & PROVISIONS	4	2682.04	1674.13
TOTAL		26631.13	23404.00
ASSETS			
FIXED ASSETS	5	16264.85	13144.15
INVESTMENT FROM EARMARK/ENDOWMENT FUNDS	6	2283.17	1782.48
CURRENT ASSETS, LOANS, ADVANCES ETC	7	8083.11	8477.37
TOTAL		26631.13	23404.00

Balance sheet verified on the basis of financial statements of income & expenditure supplied by University/ Deptt/ Branches/ DDOs.

Compiled from Unaudited Books of Account produced before us
FOR PARDEEP UTREJA & ASSOCIATES



PLACE : SIRSA
DATE : 19.03.2020

19/03/2020

DD (A)
Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

[Signature]
Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

[Signature]

[Signature]
Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055

for
[Signature]
12/04/2020
Joint Director
Local Audit Haryana
Ch. Devi Lal University
Sirsa

CHAUDHARY DEVI LAL UNIVERSITY , SIRSA

INCOME AND EXPENDITURE FOR THE PERIOD 2018-19

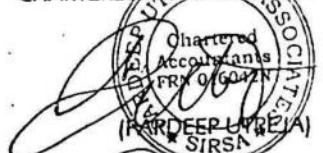
(Amount In Lacs)

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
GRANT/SUBSIDIES	8 ^(B)	35.27	49.10
FEES/SUBSCRIPTIONS	9	1273.44	1132.29
INCOME FROM ROYALTY, PUBLICATION ETC.	10	39.83	3.98
INTEREST EARNED	11	552.75	402.97
RECEIPT FROM DISTANCE EDUCATION	12	116.81	137.21
OTHER INCOME	13	83.88	106.53
RECEIPT FROM SFS	14	123.67	128.05
OTHER DEPARTMENTS	DETAIL OF ANX. SCH 3	184.36	148.03
TOTAL (A)		2409.98	2108.16
EXPENDITURE			
ESTABLISHMENT EXPENSES	15	3004.50	2533.32
OTHER ADMINISTRATIVE EXPENSES ETC	16	925.09	610.89
EXPENDITURE OF DISTANCE EDUCATION	17	49.36	36.21
EXPENDITURE OF SFS	18	120.81	129.93
EXPENDITURE ON UGC & OTHER FUNDING AGENCIES	19	20.96	35.56
OTHER DEPARTMENTS	DETAIL OF ANX. SCH 3	85.32	76.48
 DEPRECIATION (NET TOTAL AT THE YEAR END CORRESPONDING TO SCHEDULE 5)	5	912.41	757.03
TOTAL (B)		5118.45	4179.42
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		-2708.47	-2071.26
TRANSFER TO PENSION FUND		277.34	525.00
TRANSFER TO RESERVE FOR DEPRECIATION		0.00	0.00
TRANSFER TO ENDOWMENT FUND		99.04	71.55
BALANCE BEING SURPLUS(DEFICIT) CARRIED TO GENERAL RESERVE CORPUS/CAPITAL FUND		-3084.85	-2667.81

Compiled from Unaudited Books of Account produced before us

FOR PARDEEP UTREJA & ASSOCIATES

CHARTERED ACCOUNTANTS



PROP.

PLACE : SIRSA

DATE : 19.03.2020

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

19/03/2020

Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

2/02/20
Registrar
Ch. Devi Lal University
SIRSA (Haryana)

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2019

DETAIL OF ANNEXURE SCHEDULE-3

(Amount-Rs. in Lacs)

EARMARK/ENDOWMENT FUNDS	Opening	Income	Expenses	Closing
STUDENT RELATED FUNDS				
YOUTH WELFARE FUND	20.41	32.25	20.30	32.36
STUDENT WELFARE FUND	52.28	11.42	0.72	62.98
NSS FUND	27.06	4.90	1.03	30.93
NSS PO FUND	0.69	4.25	0.45	4.49
HOSTEL FUND	270.87	78.27	20.23	328.91
SPORTS COUNCIL FUND	154.69	39.86	33.96	160.59
YOUTH RED CROSS FUND	5.64	1.07	0.00	6.71
PC YRC FUND	26.28	12.34	8.63	29.99
TOTAL	557.92	184.36	85.32	656.96
DEFERRED CREDIT LIABILITIES				
PENSION FUND	1187.23	421.73	24.69	1584.27
DETAIL OF ANNEXURE SCHEDULE-4				
OTHER CURRENT LIABILITIES				
(A) HOSTEL SECURITY DEPOSITS	37.33	15.87	11.27	41.93
(B) CONTRACTOR SECURITY DEPOSITS	198.63	142.55	51.65	289.53
TOTAL	235.96	158.42	62.92	331.46

4

Handwritten signatures and notes:
 ce
 g...
 ...
 ...

Handwritten signature:
 CA

Registrar
 Ch. Devi Lal University
 Sirsa (Haryana)
 Pin - 125 055



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2019

(Amount in Lacs)

SCHEDULE-4

	CURRENT YEAR	PREVIOUS YEAR
CURRENT LIABILITIES & PROVISIONS		
A CURRENT LIABILITIES		
1. ACCEPTANCES	0.00	0.00
2. SUNDRY CREDITORS		
A) FOR GOODS	0.00	0.00
B) OTHERS	0.00	0.00
3. STATUATORY LIABILITIES		
A) OVERDUR	0.00	0.00
B) OTHERS	0.00	0.00
4. OTHER CURRENT LIABILITIES		
A) HOSTEL SECURITY DEPOSITS	41.93	37.33
B) CONTRACTOR SECURITY DEPOSITS	289.53	198.63
TOTAL (A)	331.46	235.96
B PROVISIONS		
1. FOR TAXATION	0.00	0.00
2. GRATUITY	0.00	0.00
3. SUPERANNUATION/PENSION	0.00	0.00
4. ACCUMULATED LEAVE ENCASHMENT	0.00	0.00
5. TRADE WARRANTIES/CLAIMS	0.00	0.00
6. PROVISION FOR DEPRECIATION	2350.58	1438.17
TOTAL (B)	2350.58	1438.17
TOTAL (A+B)	2682.04	1674.13

19/02/2020



[Signature]
Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

[Signature]
Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

[Signature]
Kasturba
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULE : 5

(Amount In Lacs)

FIXED ASSETS AS ON 31 MARCH, 2019

S.NO.	PARTICULARS	COST/ VALUATION before dep.	Provisoin for Dep. as on 01.04.18	COST/ VALUATION after dep.	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	COST/ VALUATION AS AT	DEP. RATE	DEP. FOR THE	CLOSING BAL AS ON 31/03/2019	Provisoin for Dep. as on 31.03.19	Closing Balance before dep. Prov. as on 31- 03-2019
		01/04/2018	Opening Bal.	01/04/2018			31/03/2019	YEAR	YEAR	after dep.	Closing Bal.	
	FIXED ASSETS											
1	LAND											
	FREEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LEASEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	BUILDINGS											
	ON FREEHOLD LAND (V.C. CONSTRUCTION) 1900.96(Main)+586.88(RUSA)	11613.14	1065.32	10547.82	2487.84	0.00	13035.66	5.00	651.78	12383.88	1717.10	14100.98
	PLANTS MACHINERY & EQUIPMENT VEHICLES											
	MACHINERY UGC	131.78	29.57	102.21	53.06	0.00	155.27	13.91	21.60	133.67	51.17	184.84
	MACHINERY & EQUIPMENT	313.85	75.26	238.59	104.55	0.00	343.14	13.91	47.73	295.41	122.99	418.40
	MACHINERY & EQUIPMENT (RUSA)	0.00	0.00	0.00	179.22	0.00	179.22	13.91	24.93	154.29	24.93	179.22
	MACHINERY & EQUIPMENT UC DL	10.99	2.85	8.14	0.00	0.00	8.14	13.91	1.13	7.01	3.98	10.99
	MACHINERY & EQUIPMENT CONST.	114.02	16.58	97.44	95.65	0.00	193.09	13.91	26.86	166.23	43.44	209.67
	MACHINERY & EQUIPMENT SFS	10.21	2.64	7.57	0.00	0.00	7.57	13.91	1.05	6.52	3.69	10.21
	VEHICLE	22.65	10.21	12.44	0.00	0.00	12.44	25.89	3.22	9.22	13.43	22.65
	FURNITURE, FIXTURES											
	MAIN	57.03	18.68	38.35	30.55	0.00	68.90	18.10	12.47	56.43	31.15	87.58
	SFS	4.56	1.51	3.05	0.00	0.00	3.05	18.10	0.55	2.50	2.06	4.58
	UGC	2.42	0.80	1.62	0.00	0.00	1.62	18.10	0.29	1.33	1.09	2.42
	UCDL	75.31	24.79	50.52	0.00	0.00	50.52	18.10	9.14	41.38	33.93	75.31
	CONSTRUCTION	121.73	23.18	98.55	0.00	0.00	98.55	18.10	17.84	80.71	41.02	121.73
	OFFICE EQUIPMENT	135.26	35.01	100.25	0.00	0.00	100.25	13.91	13.94	86.31	48.95	135.26
	ELECTRIC INSTALLATIONS	26.10	8.59	17.51	0.00	0.00	17.51	18.10	3.17	14.34	11.76	26.10
	LIBRARY BOOKS	424.49	102.39	322.10	169.83	0.00	491.93	13.91	68.43	423.50	170.82	594.32
	MAIN 16517543											
	UGC 15872, SFS 449818											
	LABORATORY EQUIPMENTS	79.46	20.57	58.89	0.00	0.00	58.89	13.91	8.19	50.70	28.76	79.46
	OTHER FIXED ASSETS	1.15	0.22	0.93	0.00	0.00	0.93	10.00	0.09	0.84	0.31	1.15
	TOTAL OF CURRENT YEAR	13144.15	1438.17	11705.98	3120.70	0.00	14826.68		912.41	13914.27	2350.58	16264.85

* Depreciation is being transferred to Provision for Depreciation w.e.f. F.Y. 2016-17

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

Registrar
Ch. Devi Lal University
SIRSA (Haryana)



19/03/2019

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2019

		(Amount in Lacs)	
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE -6 INVESTMENT FROM EARMARK/ENDOWMENT			
1. IN GOVERNMENT SECURITIES		0.00	0.00
2. OTHER APPROVED SECURITIES		0.00	0.00
3. SHARES		0.00	0.00
4. DEBENTURES & BONDS		0.00	0.00
5. SUBSIDIARIES & JOINT VENTURES		0.00	0.00
6. OTHER INVESTMENT (TO BE SPECIFIED)		0.00	0.00
BANK A/C YOUTH WELFARE FUND		32.36	20.41
BANK A/C STUDENT WELFARE FUND		62.98	52.28
NSS FUND BANK A/C		15.07	12.43
NSS FUND (FDR)		15.86	14.63
NSS PO FUND BANK A/C		4.49	0.69
<u>HOSTELS FUND (AS BELOW)</u>		370.84	308.20
SBI/ORIENTAL BANK OF COMMERCE (GH-I)	131.43	102.11	
SBI/ORIENTAL BANK OF COMMERCE (GH-II)	110.41	105.31	
SBI/ORIENTAL BANK OF COMMERCE (BH-I)	35.49	29.03	
SBI/ORIENTAL BANK OF COMMERCE (BH-II)	93.51	71.75	
SPORTS COUNCIL FUND OBC A/C		160.59	154.69
YOUTH RED CROSS FUND OBC A/C		6.72	5.64
PC YOUTH RED CROSS FUND OBC A/C		25.38	21.99
PC YOUTH RED CROSS FUND (FDR)		4.61	4.29
<u>PENSION FUND BANK A/C SB & FDR</u>		1584.27	1187.23
ORIENTAL BANK OF COMMERCE (MOD A/C)	584.27	1131.08	
FDR	1000.00	56.15	
<u>CDLU VC CONST. CONTRACTOR SECURITY FDR</u>			0.00
TOTAL		2283.17	1782.48

19/01/2020

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registered
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055



Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2019

		(Amount In Lacs)	
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE -7 CURRENT ASSETS, LOANS AND ADVANCES			
A CURRENT ASSETS			
1. CASH BALANCES IN HAND (INCLUDING CHEQUES/DRAFTS ETC.)			
IMPREST HELD BY VARIOUS UNIVERSITY DEPARTMENT			
2. BANK BALANCES			
	7794.42	8210.46	
SBI (MAIN ACCOUNT)	10.81	10.46	
SBI (MAIN ACCOUNT, M.S.)	31.83	45.65	
BANK A/C (REGISTRATION)	3.24	3.21	
BANK A/C (EXAMINATION)	7.05	6.54	
BANK A/C (SELF FINANCE)	178.18	177.62	
BANK A/C (UGC)	119.44	184.32	
BANK A/C (UCDL)	318.55	314.51	
BANK A/C (CONSTRUCTION)	30.41	22.04	
BANK A/C CDLMSEC SECURITY	0.00	0.00	
BANK A/C CONTRACTOR SECURITY	202.17	108.27	
BANK A/C (OBC)	1572.01	1965.85	
BANK A/C (OBC) ONLINE FEE	3.61	0.00	
BANK A/C (OBC LAW)	11.75	11.41	
BANK A/C (RUSA GRANT)	168.44	610.58	
FDR	5136.93	4750.00	
3. FDR VC CONST. (CONTRACTOR SECURITY)	283.32	262.38	
TOTAL(A)	8077.74	8472.84	

SCHEDULE -7

B. LOANS AND ADVANCES

1. LOANS:		
A. STAFF		
-HOUSING BUILDING LOAN	0.00	0.00
-PERSONAL COMPUTER LOAN	0.00	0.00
-MARRIAGE LOAN	5.37	4.11
-VEHICLE LOAN	0.00	0.00
-FESTIVAL LOAN	0.00	0.00
-CONVEYANCE LOAN	0.00	0.00
-WHEAT LOAN	0.00	0.00
B. OTHER ENTITIES ENGAGED IN ACTIVITIES/ OBJECTIVES SIMILAR TO THAT OF THE ENTITY		
C. OTHER (SPECIFY)	0.00	0.00
2. ADVANCES AND OTHER AMOUNTS RECOVERABLES IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED:		
A. ON CAPITAL ACCOUNT	0.00	0.00
B. PREPAID EXPENSES	0.00	0.00
C. OTHERS	0.00	0.42
3. INCOME ACCRUED:		
A. ON INVESTMENT FROM EARMARKED FUND	0.00	0.00
B. ON SAVING ACCOUNT	0.00	0.00
C. OTHERS	0.00	0.00
4. OTHER RECEIVABLES:	0.00	0.00
TOTAL(B)	5.37	4.53
TOTAL (A+B)	8083.11	8477.37

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

Registrar



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2019

(Amount In Lacs)

CURRENT
YEAR

PREVIOUS
YEAR

SCHEDULE -8

GRANTS/SUBSIDIES

(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)

PART-A (GRANTS CREDITED TO CORPUS FUND)

CENTRAL GOVERNMENT	0.00	0.00	
STATE GOVERNMENT(s)	4500.00	4000.00	
GOVERNMENT AGENCIES			
A. U.G.C. (GRANT+INTEREST)	0.00	0.00	
(i) GRANT RECEIVED	0.00	0.00	
(ii) INTEREST RECEIVED	0.00	0.00	
LESS: GRANT REFUNDED	0.00	0.00	
B. RUSA GRANT			
(i) GRANT RECEIVED	307.99	0.00	
(ii) INTEREST RECEIVED	0.00	0.00	
C. OTHERS	0.00	0.00	
INSTITUTIONS/WELFARE BODIES	0.00	0.00	
INTERNATIONAL ORGANISATIONS	0.00	0.00	
OTHERS (INCOME FROM EXAMINATION & REGISTRATION A/C)	0.00	0.00	
TOTAL	4807.99	4000.00	

PART-B (GRANTS CREDITED TO INCOME & EXP. A/C)

CENTRAL GOVERNMENT	0.00	0.00	
STATE GOVERNMENT(s)	0.00	0.00	
GOVERNMENT AGENCIES			
A. U.G.C. (GRANT+INTEREST)	9.30	9.29	
(i) GRANT RECEIVED	2.51	0.55	
(ii) INTEREST RECEIVED	11.70	8.89	
LESS: GRANT REFUNDED	4.91	0.15	
B. RUSA GRANT			
(i) GRANT RECEIVED	0.00	0.00	
(ii) INTEREST RECEIVED	15.97	34.49	
C. OTHERS	10.00	5.32	
INSTITUTIONS/WELFARE BODIES	0.00	0.00	
INTERNATIONAL ORGANISATIONS	0.00	0.00	
OTHERS (INCOME FROM EXAMINATION & REGISTRATION A/C)	0.00	0.00	
TOTAL	35.27	49.10	

SCHEDULE -9

FEES/SUBSCRIPTIONS

ADMISSION/ENTRANCE, LATE ADMISSION FEES	329.10	286.11	
EXAMINATION/MIGRATION/REGISTRATION FEES	940.84	846.18	
MISCE. FEE (online Fee received)	3.47	0.00	
TOTAL	1273.41	1132.29	

SCHEDULE -10

INCOME FROM ROYALTY, PUBLICATION ETC

INCOME FROM ROYALTY	0.00	0.00	
INCOME FROM PUBLICATION	36.89	2.38	
(SALE OF PROSPECTUS, APPLICATION FORM, TENDER FEE)			
OTHERS (SPECIFY) E-Tendering Fee	2.94	1.60	
TOTAL	39.83	3.98	

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registrar



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2019

(Amount in Lacs)

CURRENT
YEAR

PREVIOUS
YEAR

SCHEDULE -11

INTEREST EARNED

1. ON TERM DEPOSIT AND SAVING ACCOUNTS

WITH SCHEDULED BANKS

UNIVERSITY MAIN A/C

CONSTRUCTION A/C

CONSTRUCTION SECURITY A/C

SFS

DDE

516.16

8.34

20.99

3.72

3.54

552.75

350.96

1.61

34.16

5.66

10.58

402.97

WITH NON-SCHEDULED BANKS

WITH INSTITUTIONS

OTHERS

0.00

0.00

0.00

0.00

0.00

0.00

2. ON LOANS

A. EMPLOYEES/STAFF

B. OTHERS

4. INTEREST ON DEBTORS AND OTHER RECEIVABLE

5. ON CASH DEPOSITS

TOTAL

0.00

0.00

0.00

0.00

0.00

552.75

0.00

402.97

SCHEDULE -12

RECEIPT FROM DDE

1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUC

(i) APPLICATION/REGISTRATION/EXAMINATION/TUTION

FEES, ETC.

TOTAL

116.81

116.81

137.21

137.21

SCHEDULE -13

OTHER INCOME

UNIVERSITY SCHOLARSHIP

RENT RECEIVED

(i) MAIN

LEAVE SALARY/PENSION CONT. RECEIVED

OTHER RECEIPTS

(i) MAIN a/c

(ii) CONST. (RECOVERY OF CEMENT ETC.)

(iii) CONST. SECURITY

(iv) CDLMCEC

(v) OTHER DEPARTMENTAL RECEIPTS

TOTAL

0.00

11.96

71.89

0.03

0.00

0.00

0.00

0.00

83.88

0.00

12.07

0.00

94.46

0.00

0.00

0.00

0.00

0.00

106.53

SCHEDULE -14

SFS

TUTION/ADMISSION FEE, SALE OF PROSPECTUS

APPLICATION FEE

TOTAL

123.67

123.67

128.05

128.05

SCHEDULE -15

ESTABLISHMENT EXPENSES

SALARY & WAGES

LEAVE TRAVEL CONCESSION

LEAVE SALARY, PENSION CONTRIBUTION & GRATUIT

EMPLOYER CONTRIBUTION

WAGES & HONORARIUM-TEACHING ASSOCIATE/GU.

FACULTY/CONTRACTURAL STAFF/ADDITIONAL DUT

MEDICAL RE-IMBURSEMENT

TRAVELLING ALLOWANCE

7th pay commission

TOTAL

2406.89

37.58

20.95

69.80

234.65

0.00

7.44

14.32

212.89

3004.50

2161.85

13.20

5.71

64.30

161.72

0.00

3.46

9.11

113.97

2533.37

Accounts Officer
Ch. Devi Lal University,
SIRSA (Hrv.)

Sr. Accounts Officer
Ch. Devi Lal University,
SIRSA (Hrv.) 10



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2019

	CURRENT YEAR	(Amount in Lacs) PREVIOUS YEAR
SCHEDULE -16		
OTHER ADMINISTRATIVE EXPENSES ETC		
STATIONERY & CONTINGENCIES	36.10	27.95
ELECTRICITY & WATER CHARGES	132.88	144.81
CONVOCATION/FUNCTION	5.04	0.00
IPR CELL	0.00	0.04
REPAIR & MAINTENANCE OF MACHINERY	2.28	0.13
REPAIR & MAINTENANCE OF MACHINERY (CONSTRU)	6.58	11.12
MAINTENANCE OF BUILDING (CONSTRUCTION)	92.72	97.26
VEHICLE MAINTENANCE/POL	17.64	10.74
POSTAGE & COMMUNICATION CHARGES	1.92	1.34
TELEPHONE CHARGES	1.68	1.86
PRINTING & PUBLICATION CHARGES	4.81	5.72
SEMINAR/WORKSHOP EXPS.	1.42	1.99
SUBSCRIPTION EXPENSES	0.49	0.50
EXAMINATION EXPENSES		
1) REMUN. TO SUPERVISORY STAFF	262.09	176.47
2) PREPARATION OF A/BOOKS	196.20	44.7
AUDIT FEES	18.41	19.17
PROFESSIONAL & LEGAL CHARGES	7.88	2.77
ADVERTISEMENT & PUBLICITY	19.17	11.81
VC DISCRETION EXPENSES	0.53	0.00
DEPOSITS & REMIT.	0.00	12.76
DRDO (PROJECT)	0.00	0.00
MAGZINES & NEWSPAPER	0.63	0.47
MEDICINE	0.79	0.41
UNIFORM/LIVERIES	1.35	0.98
TRAINING & PLACEMENT	0.00	0.09
GLASSWARE & CHEMICALS	41.86	0.04
SECURITY REFUNDED (MAIN)	2.21	8.98
SANITATION & HORTICULTURE	2.00	1.66
CONSTRUCTION EXP.	0.00	0.00
UNFORESEEN EXPENDITURE	6.37	0.19
OTHER CHARGES	12.26	4.60
OTHER CHARGES (CDLMEC)	0.00	0.00
REFUND OF FEE	12.16	0.07
SCHOLARSHIP GIVEN	0.00	0.00
SEMINAR ON KABIR DASS- OTHER AGENCY GRANT E	9.27	0.00
DOCTORAL FELLOWSHIP	14.55	18.48
HORTICULTURE & LANDSCAPING	1.71	3.20
Research costs JRF under NIHSS-ICSSR	4.00	0.57
SKILL DEVP. & APPRENTICIP	8.09	0.00
TOTAL	925.09	610.89

19/03/2020

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch Devi Lal Univ.
Sirsa (Hry.)

Registrar
Ch. Devi Lal University
SIRSA



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2019

(Amount in Lacs)

	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE -17		
EXPENDITURE OF DISTANCE EDUCATION		
ADVERTISEMENTS	1.32	1.63
STATIONERY & CONTINGENCY	0.38	0.33
SALARY & WAGES	0.00	0.00
EXAMINATION EXPENSES		
(i) REMUNERATION TO SUPERVISORY STAFF	11.79	11.24
(ii) PAYMENT TO M.PHIL GUIDES	0.04	0.12
HONORARIUM	22.87	17.44
REFUND OF FEE	0.85	0.34
ELECTRICITY & WATER CHARGES	0.00	0.00
MAINTENANCE & REPAIR OF VEHICLE	0.00	0.00
POSTAGE AND COMMUNICATION CHARGES	0.79	0.65
TELEPHONE CHARGES	0.00	0.00
PRINTING OF PROSPECTUS	0.50	0.50
TA/DA	0.00	0.01
STUDY MATERIAL	8.13	0.78
PCR	1.65	2.87
MAINTENANCE OF COMPUTER	0.00	0.00
SECURITY REFUNDED	1.04	0.30
FEE SHARE OF SPOT ADMISSION CENTRE	0.00	0.00
PROFESSIONAL & LEGAL CHARGES	0.00	0.00
OTHER CHARGES/ Misc Exp.	0.05	0.00
DEC EXPENSES	0.00	0.00
TOTAL	49.36	36.21
SCHEDULE -18		
SFS		
REMUNERATION TO T.A./GUEST FACULTY	120.58	129.69
TA/DA	0.07	0.00
GLASSWARE & CHEMICALS	0.00	0.00
MISCELLANEOUS EXPENDITURE	0.16	0.24
TOTAL	120.81	129.93
SCHEDULE -19		
EXPENDITURE OF UGC GRANT		
TA/DA	1.86	2.08
SEMINAR/CONFERENCE	2.59	1.18
OTHERs Cultural Activities, Counselling cell	0.55	0.99
COACHING SCHEME FOR REMEDIAL	0.00	1.89
COACHING SCHEME FOR NET	0.00	1.62
COACHING SCHEME FOR ENTRY INTO SERVICE	0.00	1.89
DEVELOPMENT OF ICT	0.00	0.00
RESEARCH PROJECT/ Fellowships	15.71	23.91
Human Rights Education	0.25	2.00
TOTAL	20.96	35.56

19/03/2020

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lal University
Sirsa (Hry.)

Registrar
Ch. Devi Lal University,
SIRSA (Haryana)
Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

FINANCIAL YEAR 2018-19

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

1 SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the cash basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a Basis of accounting

The financial statements have been prepared on historical cost convention. The Institution follows the cash basis of accounting and recognizes the significant items of expenditure and income on cash basis.

b Receipts in Foreign Exchange

The Institution has not received any contribution from foreign source as defined under the Foreign Contribution (Regulation) Act, 1976.

c Earnings in Foreign Exchange

During the year the institution has not earned foreign exchange from:

- i. Earnings from foreign students
- ii. Foreign exchange earnings from Indian Nationals resident abroad

d Fixed Assets

Fixed assets were stated at their original cost of acquisition/installation less depreciation till 2015-16. From 2016-17 Provision for Depreciation is shown separately under Current Liabilities & Provisions (Sch-IV) and the same is not deducted from the value of assets shown in Fixed Assets on Assets side.

All direct expenses attributable to acquisition / installation of assets have been capitalized.

Depreciation has been provided on the Written Down Value Method at the rates prescribed by the Companies Act 2013.

Depreciation provided has been charged for full year irrespective of date of acquisition or sale of asset

e Investments

Investments are valued at cost.

f Inventories

Not Applicable as the Institution follows the cash basis of accounting.


g Retirement benefits


The liability for Retirement Benefits of employees covered under old pension scheme is estimated and provided for by transferring funds to Pension Fund Account. In the current year amount of Rs. 277.34 lacs has been transferred.

h Dep. Reserve

Depreciation Reserve Fund is for Replacement of Assets in future . But in the current year no amount has been transferred. The Dep. Reserve remains at Rs. 2050 Lacs.

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)


Sr. Accounts Officer
Ch. Devi Lal Univ.
Sirsa (Hry.)


Sr. Accounts Officer
Ch. Devi Lal Univ.
Sirsa (Hry.)



CHAUDHARY DEVI LAL UNIVERSITY , SIRSA

FINANCIAL YEAR 2018-19

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

I Earmarked Funds

Amounts collected specifically towards earmarked funds are directly transferred to the respective funds during the year. These funds are not managed by university and operating as independent body.

- i) Youth Welfare Fund
- ii) Student Welfare Fund
- iii) NSS Fund
- iv) NSS PO Fund
- v) Hostel Fund
- vi) Sports Council Fund
- vii) Youth Red Cross Fund
- viii) PC YRC Fund

- 2 Interest earned is accounted for on receipt basis.
- 3 Amount has been rounded to nearest thousands.
- 4 Previous year figures have been regrouped / reclassified wherever necessary.

For Pardeep Utreja & Associates
Chartered Accountants




Prop.


Firm Regn No. 016042N


Membership No. - 094264

Place : Sirsa

DATE : 19.03.2020


Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)


Sr. Accounts Officer
Ch. Devi Lal University


Registrar
Ch. Devi Lal University
SIRSA (Haryana)
Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY

SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



cl
Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Manika
Director
Ch. Devi Lal University
SIRSA

BALANCE SHEET

AS ON 31ST MARCH, 2020

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

BALANCE SHEET AS AT 31 MARCH, 2020

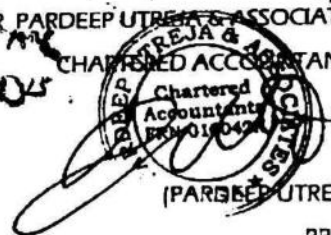
(Amount In Lacs)

CORPUS/CAPITAL FUND AND LIABILITY	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	21103.42 ✓	19657.86 ✓
RESERVES & SURPLUS	2	0.00	0.00
EARMARK/ENDOWMENT FUNDS	3	771.24 ✓	656.98 ✓
RESERVE FOR DEPRECIATION	3	2050.00 ✓	2050.00 ✓
DEFERED CREDIT LIABILITIES	3	2075.20 ✓	1584.27 ✓
CURRENT LIABILITIES & PROVISIONS	4	3683.88 ✓	2682.04 ✓
TOTAL		29683.74 ✓	26631.13 ✓
ASSETS			
FIXED ASSETS	5	18135.19 ✓	16264.85 ✓
INVESTMENT FROM EARMARK/ENDOWMENT FUNDS	6	2888.87 ✓	2283.17 ✓
CURRENT ASSETS, LOANS, ADVANCES ETC	7	8659.68 ✓	8083.11 ✓
TOTAL		29683.74 ✓	26631.13 ✓

Balance sheet verified on the basis of financial statements of income & expenditure prepared by university/depts./ Branches/DDOs.

Compiled from Unaudited Books of Account produced before us

FOR PARDEEP UTREJA & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE: SIRSA

DATE: 03.12.2020

14/12/2020

[Signature]
Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

[Signature]
Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

[Signature]
Registrar
Ch. Devi Lal University
Sirsa

[Signature]
Joint Director
Local Audit Haryana
Ch. Devi Lal University
Sirsa

15/12/20

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

INCOME AND EXPENDITURE FOR THE PERIOD 2019-20

(Amount In Lacs)

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
GRANT/SUBSIDIES	8 ✓	38.09 ✓	35.27 ✓
FEES/SUBSCRIPTIONS	9 ✓	1406.45 ✓	1273.41 ✓
INCOME FROM ROYALTY, PUBLICATION ETC.	10 ✓	5.30 ✓	39.85 ✓
INTEREST EARNED	11 ✓	601.66 ✓	552.75 ✓
RECEIPT FROM DISTANCE EDUCATION	12 ✓	127.87 ✓	116.81 ✓
OTHER INCOME	13 ✓	124.83 ✓	83.88 ✓
RECEIPT FROM SFS	14 ✓	130.13 ✓	123.61 ✓
OTHER DEPARTMENTS	DETAIL OF ANX. SCH 3 ✓	175.13 ✓	184.36 ✓
TOTAL (A)		2609.46 ✓	2409.98 ✓
EXPENDITURE			
ESTABLISHMENT EXPENSES	15 ✓	3560.42 ✓	3004.50 ✓
OTHER ADMINISTRATIVE EXPENSES ETC	16 ✓	858.51 ✓	925.09 ✓
EXPENDITURE OF DISTANCE EDUCATION	17 ✓	23.34 ✓	49.36 ✓
EXPENDITURE OF SFS	18 ✓	88.83 ✓	120.81 ✓
EXPENDITURE ON UGC & OTHER FUNDING AGENCIES	19 ✓	7.99 ✓	20.96 ✓
OTHER DEPARTMENTS	DETAIL OF ANX. SCH 3 ✓	60.85 ✓	85.32 ✓
DEPRECIATION (NET TOTAL AT THE YEAR END CORRESPONDING TO SCHEDULE 5)	5 ✓	968.79 ✓	912.41 ✓
TOTAL (B)		5568.73 ✓	5118.45 ✓
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		-2959.27 ✓	-2708.47 ✓
TRANSFER TO PENSION FUND		378.66 ✓	277.34 ✓
TRANSFER TO RESERVE FOR DEPRECIATION		0.00	0.00
TRANSFER TO ENDOWMENT FUND		114.28 ✓	99.04 ✓
BALANCE BEING SURPLUS(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-3452.21 ✓	-3084.85 ✓

Joint Director
Local Audit Haryana
Ch. Devi Lal University
Sirsa

Compiled from Unaudited Books of Account produced before us

FOR PARDEEP UTREJA & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants
RN-0160427
(PARDEEP UTREJA)

PROP.

PLACE : SIRSA

DATE : 03.12.2020

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registrar
Ch. Devi Lal University
Sirsa

14/12/2020

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2020

		(Amount In Lacs)	
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE-1			
CORPUS/CAPITAL FUND			
	ADD: OPENING BALANCE	19657.86	17934.72
	ADD: GRANTS RECD. FOR CORPUS FUND (SCH-8-A)	4897.77	4807.99
	LESS: DEFICIT	-3452.21	-3084.85
	ADD : SURPLUS	0.00	0.00
	TOTAL	21103.42	19657.86

SCHEDULE-2

		CURRENT YEAR	PREVIOUS YEAR
RESERVE & SURPLUS			
CAPITAL RESERVE			
1	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS : DEDUCTION DURING THE YEAR	0.00	0.00
		0.00	0.00
REVALUATION RESERVE			
2	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS : DEDUCTION DURING THE YEAR	0.00	0.00
		0.00	0.00
SPECIAL RESERVE			
3	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS : DEDUCTION DURING THE YEAR	0.00	0.00
		0.00	0.00
GENERAL RESERVE			
4	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS : DEDUCTION DURING THE YEAR	0.00	0.00
		0.00	0.00
ADD/LESS :	BALANCE OF NET INCOME EXP.	0.00	0.00
	TRANSFER FROM INCOME & EXP.	0.00	0.00
	ACCOUNT	0.00	0.00
	TOTAL	0.00	0.00

SCHEDULE-3

FARMARK/ENDOWMENT FUNDS

AS PER ANNEXURE

STUDENTS RELATED FUNDS			
	YOUTH WELFARE FUND	32.35	32.36
	STUDENT WELFARE FUND	70.05	62.98
	NSS FUND	35.40	30.93
	NSS PO FUND	4.93	4.49
	HOSTEL FUND	395.12	328.91
	SPORTS COUNCIL FUND	188.88	160.59
	YOUTH RED CROSS FUND	8.00	6.71
	PC YRC FUND	36.45	29.99
	TOTAL	771.24	656.96
OTHER FUNDS			
	RESERVE FOR DEPRECIATION	2050.00	2050.00
	TOTAL	2050.00	2050.00
DEFERRED CREDIT LIABILITIES			
	PENSION FUND	2075.20	584.27
	TOTAL	2075.20	1584.27

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)



Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registrar
Ch. Devi Lal University
Sirsa

④
CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2020

(Amount-Rs. In Lacs)

DETAIL OF ANNEXURE SCHEDULE-3

EARMARK/ENDOWMENT FUNDS

	Opening	Income	Expenses	Closing
STUDENT RELATED FUNDS				
YOUTH WELFARE FUND	32.36	30.28	30.29	32.35
STUDENT WELFARE FUND	62.98	7.47	0.40	70.05
NSS FUND	30.93	4.53	0.00	35.46
NSS PO FUND	4.49	0.44	0.00	4.93
HOSTEL FUND	328.90	83.64	17.43	395.12
SPORTS COUNCIL FUND	160.59	34.52	6.23	188.88
YOUTH RED CROSS FUND	6.71	1.29	0.00	8.00
PC YRC FUND	29.99	12.96	6.50	36.45
TOTAL	656.96	175.13	60.85	771.24
DEFERRED CREDIT LIABILITIES PENSION FUND	1584.27	519.63	28.70	2075.20
DETAIL OF ANNEXURE SCHEDULE-4				
OTHER CURRENT LIABILITIES				
(A) HOSTEL SECURITY DEPOSITS	41.93	13.43	12.93	42.43
(B) CONTRACTOR SECURITY DEPOSITS	289.53	110.64	78.09	322.08
TOTAL	331.46	124.07	91.02	364.51

14/12/2020

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registrar
Ch. Devi Lal University
Sirsa



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2020

(Amount In Lacs)

SCHEDULE-4

	CURRENT YEAR	PREVIOUS YEAR
CURRENT LIABILITIES & PROVISIONS		
A CURRENT LIABILITIES		
1. ACCEPTANCES	0.00	0.00
2. SUNDRY CREDITORS		
A) FOR GOODS	0.00	0.00
B) OTHERS	0.00	0.00
3. STATUTORY LIABILITIES		
A) OVERDUR	0.00	0.00
B) OTHERS	0.00	0.00
4. OTHER CURRENT LIABILITIES		
A) HOSTEL SECURITY DEPOSITS	42.43	41.93
B) CONTRACTOR SECURITY DEPOSITS	322.08	289.53
TOTAL (A)	364.51	331.46
B PROVISIONS		
1. FOR TAXATION	0.00	0.00
2. GRATUITY	0.00	0.00
3. SUPERANNUATION/PENSION	0.00	0.00
4. ACCUMULATED LEAVE ENCASHMENT	0.00	0.00
5. TRADE WARRANTIES/CLAIMS	0.00	0.00
6. PROVISION FOR DEPRECIATION	3319.37	2350.58
TOTAL (B)	3319.37	2350.58
TOTAL (A+B)	3683.88	2682.04

Accounts Officer
Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Chief Accounts Officer
Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

14/12/2020
 Registrar
 Ch. Devi Lal University
 Sirsa



6
CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULE : 5

(Amount In Lacs)

FIXED ASSETS AS ON 31 MARCH, 2020

S.NO.	PARTICULARS	COST/ VALUATION before dep.	Provisoin for Dep. as on 01.04.19	COST/ VALUATION after dep.	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	COST/ VALUATION AS AT	DEP. RATE	DEP. FOR THE YEAR	CLOSING BAL. AS ON 31/03/2020	Provisoin for Dep. as on 31.03.20	Closing Balance before dep Prov. as on 31- 03-2020
		01/04/2019	Opening Bal.	01/04/2019			31/03/2020		YEAR	after dep.	Closing Bal.	
	FIXED ASSETS											
1	LAND											
	FREEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LEASEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	BUILDINGS											
	ON FREEHOLD LAND(VC CONSTRUCTION) 1455.57(Main)+64.01(RUSA)	14100.98	1717.10	12383.88	1519.58	0.00	13903.46	5.00	695.17	13208.29	2412.27	15620.56
	PLANTS MACHINERY & EQUIPMENT VEHICLES											
	MACHINERY UGC	184.84	51.17	133.67	0.00	0.00	133.67	13.91	18.59	115.08	69.76	184.84
	MACHINERY & EQUIPMENT	418.40	122.99	295.41	125.75	0.00	421.16	13.91	58.58	362.58	181.57	544.15
	MACHINERY & EQUIPMENT (RUSA)	179.22	24.93	154.29	0.00	0.00	154.29	13.91	21.46	132.83	46.39	179.22
	MACHINERY & EQUIPMENT UCDC	10.99	3.98	7.01	0.00	0.00	7.01	13.91	0.98	6.03	4.96	10.99
	MACHINERY & EQUIPMENT CONST.	209.67	43.44	166.23	0.00	0.00	166.23	13.91	23.12	143.11	66.56	209.67
	MACHINERY & EQUIPMENT SFS	10.21	3.69	6.52	0.00	0.00	6.52	13.91	0.91	5.61	4.60	10.21
	VEHICLE	22.65	13.43	9.22	0.00	0.00	9.22	25.89	2.39	6.83	15.82	22.65
	FURNITURE, FIXTURES											
	MAIN	87.58	31.15	56.43	36.53	0.00	92.96	18.10	16.83	76.13	47.98	124.11
	SFS	4.56	2.06	2.50	0.00	0.00	2.50	18.10	0.45	2.05	2.51	4.58
	UGC	2.42	1.09	1.33	0.00	0.00	1.33	18.10	0.24	1.09	1.33	2.42
	UCDC	75.31	33.93	41.38	0.00	0.00	41.38	18.10	7.49	33.89	41.42	75.31
	CONSTRUCTION	121.73	41.02	80.71	26.77	0.00	107.48	18.10	19.45	88.03	60.47	148.50
	OFFICE EQUIPMENT	135.26	48.95	86.31	5.52	0.00	91.83	13.91	12.77	79.06	61.72	140.78
	ELECTRIC INSTALLATIONS	26.10	11.76	14.34	0.00	0.00	14.34	18.10	2.60	11.74	14.36	26.10
	LIBRARY BOOKS	594.32	170.82	423.50	156.19	0.00	579.69	13.91	80.63	499.06	251.45	750.51
	MAIN 152.93 + SFS 3.26											
	LABORATORY EQUIPMENTS	79.46	28.76	50.70	0.00	0.00	50.70	13.91	7.05	43.65	35.81	79.46
	OTHER FIXED ASSETS	1.15	0.31	0.84	0.00	0.00	0.84	10.00	0.08	0.76	0.39	1.15
	TOTAL OF CURRENT YEAR	16264.85	2350.58	13914.27	1870.34	0.00	15784.61		968.79	14015.82	3319.37	18135.19

* Depreciation is being transferred to Provision for Depreciation w.e.f. F.Y. 2016-17

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registrar
Ch. Devi Lal University
Sirsa



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2020

	(Amount in Lacs)	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE -6 INVESTMENT FROM EARMARK/ENDOWMENT		
1. IN GOVERNMENT SECURITIES	0.00	0.00
2. OTHER APPROVED SECURITIES	0.00	0.00
3. SHARES	0.00	0.00
4. DEBENTURES & BONDS	0.00	0.00
5. SUBSIDIARIES & JOINT VENTURES	0.00	0.00
6. OTHER INVESTMENT (TO BE SPECIFIED)	0.00	0.00
BANK A/C YOUTH WELFARE FUND	32.35	32.36
BANK A/C STUDENT WELFARE FUND	70.05	62.98
NSS FUND BANK A/C	18.33	15.07
NSS FUND (FDR)	17.13	15.86
NSS PO FUND BANK A/C	4.93	4.49
<u>HOSTELS FUND (AS BELOW)</u>	437.55	370.84
SBI/ORIENTAL BANK OF COMMERCE (GH-I)	143.10	131.43
SBI/ORIENTAL BANK OF COMMERCE (GH-II)	128.48	110.41
SBI/ORIENTAL BANK OF COMMERCE (BH-I)	44.43	35.49
SBI/ORIENTAL BANK OF COMMERCE (BH-II)	109.55	93.51
SBI/ORIENTAL BANK OF COMMERCE (GH-III)	11.99	0.00
SPORTS COUNCIL FUND OBC A/C	188.88	160.59
YOUTH RED CROSS FUND OBC A/C	8.00	6.72
PC YOUTH RED CROSS FUND OBC A/C	31.44	25.38
PC YOUTH RED CROSS FUND (FDR)	5.01	4.61
<u>PENSION FUND BANK A/C SB & FDR</u>	2075.20	1584.27
ORIENTAL BANK OF COMMERCE (MOD A/C)	991.60	584.27
FDR	1083.60	1000.00
<u>CDLU VC CONST. CONTRACTOR</u>		
<u>SECURITY FDR</u>	0.00	0.00
TOTAL	2888.87	2283.17

ce
Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

dh
Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

[Signature]
Registrar
Ch. Devi Lal University
Sirsa



14/12/2020

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2020

(Amount in Lacs)

		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE -7			
CURRENT ASSETS, LOANS AND ADVANCES			
A			
CURRENT ASSETS			
1. CASH BALANCES IN HAND (INCLUDING CHEQUES/DRAFTS ETC.)			
IMPREST HELD BY VARIOUS UNIVERSITY DEPARTMENT			
2. BANK BALANCES			
SBI (MAIN ACCOUNT)	11.13	8346.49	10.81
SBI (MAIN ACCOUNT, M.S.)	265.77		31.83
BANK A/C (REGISTRATION)	3.27		3.24
BANK A/C (EXAMINATION)	7.53		7.05
BANK A/C (SELF FINANCE)	205.73		178.18
BANK A/C (UGC)	139.44		119.44
BANK A/C (UCDL)	402.80		318.55
BANK A/C (CONSTRUCTION)	37.53		30.41
BANK A/C CDLMSEC SECURITY	0.00		0.00
BANK A/C CONTRACTOR SECURITY	265.44		202.17
BANK A/C (OBC)	856.63		1572.01
BANK A/C (OBC) ONLINE FEE	69.67		3.61
BANK A/C (OBC LAW)	12.17		11.75
BANK A/C (RUSA GRANT)	512.31		168.44
FDR	5557.07		5136.93
3. FDR VC CONST. (CONTRACTOR SECURITY)		305.92	283.32
TOTAL(A)		8652.41	8077.74

SCHEDULE -7

B. LOANS AND ADVANCES

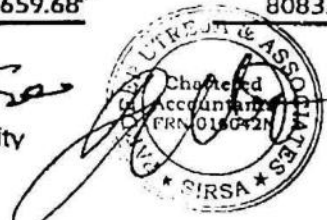
I. LOANS:			
A. STAFF			
-HOUSING BUILDING LOAN	0.00		0.00
-PERSONAL COMPUTER LOAN	0.00		0.00
-MARRIAGE LOAN	7.27		5.37
-VEHICLE LOAN	0.00		0.00
-FESTIVAL LOAN	0.00		0.00
-CONVEYANCE LOAN	0.00		0.00
-WHEAT LOAN	0.00		0.00
B. OTHER ENTITIES ENGAGED IN ACTIVITIES/ OBJECTIVES SIMILAR TO THAT OF THE ENTITY			
	0.00		0.00
C. OTHER (SPECIFY)			
	0.00		0.00
2. ADVANCES AND OTHER AMOUNTS RECOVERABLES IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED:			
A. ON CAPITAL ACCOUNT			
	0.00		0.00
B. PREPAID EXPENSES			
	0.00		0.00
C. OTHERS			
	0.00		0.00
3. INCOME ACCRUED:			
A. ON INVESTMENT FROM EARMARKED FUND			
	0.00		0.00
B. ON SAVING ACCOUNT			
	0.00		0.00
C. OTHERS			
	0.00		0.00
4. OTHER RECEIVABLES:			
	0.00		0.00
TOTAL(B)		7.27	5.37
TOTAL (A+B)		8659.68	8083.11

14/12/2020

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registrar
Ch. Devi Lal University
Sirsa



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2020

(Amount in Lacs)

SCHEDULE -8

GRANTS/SUBSIDIES

(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)

PART-A (GRANTS CREDITED TO CORPUS FUND)

	CURRENT YEAR	PREVIOUS YEAR
CENTRAL GOVERNMENT	0.00	0.00
STATE GOVERNMENT(s)	4500.00	4500.00
GOVERNMENT AGENCIES		
A. U.G.C. (GRANT+INTEREST)	0.00	0.00
(i) GRANT RECEIVED	0.00	0.00
(ii) INTEREST RECEIVED	0.00	0.00
LESS: GRANT REFUNDED	0.00	0.00
B. RUSA GRANT		
(i) GRANT RECEIVED	397.77	307.99
(ii) INTEREST RECEIVED	0.00	0.00
C. OTHERS	0.00	0.00
INSTITUTIONS/WELFARE BODIES	0.00	0.00
INTERNATIONAL ORGANISATIONS	0.00	0.00
OTHERS (INCOME FROM EXAMINATION & REGISTRATION A/C)	0.00	0.00
TOTAL	4897.77	4807.99

PART-B (GRANTS CREDITED TO INCOME & EXP. A/C)

CENTRAL GOVERNMENT	0.00	0.00
STATE GOVERNMENT(s)	0.00	0.00
GOVERNMENT AGENCIES		
A. U.G.C. (GRANT+INTEREST)		
(i) GRANT RECEIVED	20.29	2.5
(ii) INTEREST RECEIVED	7.78	11.70
LESS: GRANT REFUNDED	0.09	4.9
B. RUSA GRANT		
(i) GRANT RECEIVED	0.00	0.00
(ii) INTEREST RECEIVED	10.11	15.97
C. OTHERS	0.00	10.00
INSTITUTIONS/WELFARE BODIES	0.00	0.00
INTERNATIONAL ORGANISATIONS	0.00	0.00
OTHERS (INCOME FROM EXAMINATION & REGISTRATION A/C)	0.00	0.00
TOTAL	38.09	35.27

SCHEDULE -9

FEES/SUBSCRIPTIONS

ADMISSION/ENTRANCE, LATE ADMISSION FEES	396.87	329.10
EXAMINATION/MIGRATION/REGISTRATION FEES	1009.58	940.84
MISCE. FEE (online Fee received)	0.00	3.47
TOTAL	1406.45	1273.41

SCHEDULE -10

INCOME FROM ROYALTY, PUBLICATION ETC

INCOME FROM ROYALTY	0.00	0.00
INCOME FROM PUBLICATION	5.30	36.89
(SALE OF PROSPECTUS, APPLICATION FORM, TENDER FEE)		
OTHERS (SPECIFY) E-Tendering Fee	0.00	-2.94
TOTAL	5.30	39.83

14/12/2020

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registrar
Ch. Devi Lal University
Sirsa



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2020

(Amount In Lacs)

	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE -11		
INTEREST EARNED		
1. ON TERM DEPOSIT AND SAVING ACCOUNTS		
WITH SCHEDULED BANKS	601.66 ✓	552.75 ✓
UNIVERSITY MAIN A/C	516.77 ✓	516.16
CONSTRUCTION A/C	7.12 ✓	8.34
CONSTRUCTION SECURITY A/C	43.60 ✓	20.99
SFS	11.84 ✓	3.72
DDE (UCDL)	22.33 ✓	3.54
WITH NON-SCHEDULED BANKS	0.00	0.00
WITH INSTITUTIONS	0.00	0.00
OTHERS	0.00	0.00
2. ON LOANS		
A. EMPLOYEES/STAFF	0.00	0.00
B. OTHERS	0.00	0.00
4. INTEREST ON DEBTORS AND OTHER RECEIVABLE	0.00	0.00
5. ON CASH DEPOSITS	0.00	0.00
TOTAL	601.66 ✓	552.75 ✓
SCHEDULE -12		
RECEIPT FROM DDE (UCDL)		
1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUCATION	127.87 ✓	116.81 ✓
(i) APPLICATION/REGISTRATION/EXAMINATION/TUTION FEES, ETC.		
TOTAL	127.87 ✓	116.81 ✓
SCHEDULE -13		
OTHER INCOME		
UNIVERSITY SCHOLARSHIP	0.00	0.00
RENT RECEIVED		
(i) MAIN	16.97 ✓	11.96 ✓
LEAVE SALARY/PENSION CONT. RECEIVED	0.00	0.00
OTHER RECEIPTS		
(i) MAIN a/c	98.14 ✓	71.89 ✓
(ii) CONST. (RECOVERY OF CEMENT ETC.)	8.62 ✓	0.03 ✓
(iii) CONST. EMD FORFEITED	1.10 ✓	0.00
(iv) CDLMCEC	0.00	0.00
(v) OTHER DEPARTMENTAL RECEIPTS	0.00	0.00
TOTAL	124.83 ✓	83.88 ✓
SCHEDULE -14		
SFS		
TUTION/ADMISSION FEE, SALE OF PROSPECTUS, APPLICATION FEE	130.13 ✓	123.67 ✓
TOTAL	130.13 ✓	123.67 ✓
SCHEDULE -15		
ESTABLISHMENT EXPENSES		
SALARY & WAGES	2855.34 ✓	2406.89 ✓
LEAVE TRAVEL CONCESSION	76.18 ✓	37.56 ✓
LEAVE SALARY, PENSION CONTRIBUTION & GRATUITY	39.14 ✓	20.95 ✓
EMPLOYER CONTRIBUTION	81.11 ✓	69.80 ✓
WAGES & HONORARIUM-TEACHING ASSOCIATE/GU FACULTY/CONTRACTURAL STAFF/ADDITIONAL DUTY	217.04 ✓	234.65 ✓
MEDICAL RE-IMBURSEMENT	2.10 ✓	0.00
TA/DA	2.89 ✓	7.44 ✓
7th PAY COMMISSION	16.76 ✓	14.32 ✓
FINANCIAL ASSISTANCE	258.82 ✓	212.89 ✓
TOTAL	3560.42 ✓	3004.50 ✓

14/12/2020

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registrar
Ch. Devi Lal University
Sirsa



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2020

(Amount in Lacs)

SCHEDULE -16

OTHER ADMINISTRATIVE EXPENSES ETC

	CURRENT YEAR	PREVIOUS YEAR
STATIONERY & CONTINGENCIES	26.91 ✓	36.10 ✓
ELECTRICITY & WATER CHARGES	121.71 ✓	132.88 ✓
CONVOCATION/FUNCTION	3.04 ✓	5.04 ✓
IPR CELL	0.00	0.00
REPAIR & MAINTENANCE OF MACHINERY	1.32 ✓	2.28 ✓
REPAIR & MAINTENANCE OF MACHINERY (CONSTRU	5.51 ✓	6.58 ✓
MAINTENANCE OF BUILDING (CONSTRUCTION)	93.05 ✓	92.72 ✓
VEHICLE MAINTENANCE/POL	15.60 ✓	17.64 ✓
POSTAGE & COMMUNICATION CHARGES	1.61 ✓	1.92 ✓
TELEPHONE CHARGES	1.57 ✓	1.68 ✓
PRINTING & PUBLICATION CHARGES	3.07 ✓	4.81 ✓
SEMINAR/WORKSHOP EXPS.	1.91 ✓	1.42 ✓
SUBSCRIPTION EXPENSES	0.49 ✓	0.49 ✓
EXAMINATION EXPENSES		
1)REMUN. TO SUPERVISORY STAFF	370.50 ✓	262.09 ✓
2)PREPARATION OF A/BOOKS	79.51 ✓	196.20 ✓
AUDIT FEES	19.61 ✓	18.41 ✓
PROFESSIONAL & LEGAL CHARGES	4.84 ✓	7.88 ✓
ADVERTISEMENT & PUBLICITY	26.95 ✓	19.17 ✓
VC DISCRETION EXPENSES	0.45 ✓	0.53 ✓
DEPOSITS & REMIT.	0.00	0.00
DRDO (PROJECT)	0.00	0.00
MAGZINES & NEWSPAPER	0.52 ✓	0.63 ✓
MEDICINE	1.13 ✓	0.79 ✓
UNIFORM/LIVERIES	0.00	1.35 ✓
TRAINING & PLACEMENT	0.58 ✓	0.00
GLASSWARE & CHEMICALS	21.72 ✓	41.86 ✓
GST	1.29 ✓	0.00
SECURITY REFUNDED(MAIN)	2.92 ✓	2.21 ✓
SANITATION & HORTICULTURE	0.95 ✓	2.00 ✓
CONSTRUCTION EXP.	0.00	0.00
UNFORESEEN EXPENDITURE	0.88 ✓	6.37 ✓
OTHER CHARGES	16.88 ✓	12.26 ✓
OTHER CHARGES(CDLMEC)	0.00	0.00
REFUND OF FEE	19.30 ✓	12.16 ✓
SCHOLARSHIP GIVEN	0.00	0.00
SEMINAR ON KABIR DASS- OTHER AGENCY GRANT E	0.00	9.27 ✓
DOCTORAL FELLOWSHIP	0.00	14.55 ✓
HORTICULTURE & LANDSCAPING	2.25 ✓	1.71 ✓
Research costs JRF under NIHSS-ICSSR	9.91 ✓	4.00 ✓
SKILL DEVP. & APPRENTICIP	2.20 ✓	8.09 ✓
Utensils & Crockery	0.33 ✓	0.00
TOTAL	858.51 ✓	925.09 ✓

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registrar
Ch. Devi Lal University
Sirsa



14/12/2020

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2020

(Amount In Lacs)

	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE -17		
<u>EXPENDITURE OF DISTANCE EDUCATION</u>		
ADVERTISEMENTS	0.15	1.32
STATIONERY & CONTINGENCY	0.19	0.38
SALARY & WAGES	0.00	0.00
<u>EXAMINATION EXPENSES</u>		
(i) REMUNERATION TO SUPERVISORY STAFF	13.70	11.79
(ii) PAYMENT TO M.PHIL GUIDES	0.00	0.04
HONORARIUM	7.80	22.82
REFUND OF FEE	0.31	0.85
ELECTRICITY & WATER CHARGES	0.00	0.00
MAINTENANCE & REPAIR OF VEHICLE	0.00	0.00
POSTAGE AND COMMUNICATION CHARGES	0.00	0.79
TELEPHONE CHARGES	0.05	0.00
PRINTING OF PROSPECTUS	0.00	0.50
TA/DA	0.13	0.00
STUDY MATERIAL	0.00	8.13
PCP	1.01	1.65
MAINTENANCE OF COMPUTER	0.00	0.00
SECURITY REFUNDED	0.00	1.04
FEE SHARE OF SPOT ADMISSION CENTRE	0.00	0.00
PROFESSIONAL & LEGAL CHARGES	0.00	0.00
OTHER CHARGES/ Misc Exp.	0.00	0.05
DEC EXPENSES	0.00	0.00
TOTAL	23.34	49.36
SCHEDULE -18		
<u>SFS</u>		
REMUNERATION TO T.A./GUEST FACULTY	88.63	120.58
TA/DA	0.14	0.07
GLASSWARE & CHEMICALS	0.00	0.00
MISCELLANEOUS EXPENDITURE	0.06	0.16
TOTAL	88.83	120.81
SCHEDULE -19		
<u>EXPENDITURE OF UGC GRANT</u>		
TA/DA	0.04	1.86
SEMINAR/CONFERENCE	2.28	2.59
OTHERs Cultural Activities, Counselling cell	0.00	0.55
COACHING SCHEME FOR REMEDIAL	0.00	0.00
COACHING SCHEME FOR NET	0.00	0.00
COACHING SCHEME FOR ENTRY INTO SERVICE	0.00	0.00
DEVELOPMENT OF ICT	5.62	0.00
RESEARCH PROJECT/ Fellowships	0.05	15.71
Human Rights Education	0.00	0.25
TOTAL	7.99	20.96

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registrar
Ch. Devi Lal University
Sirsa



14/12/2020

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

FINANCIAL YEAR 2019-20

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

1 SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the cash basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a Basis of accounting

The financial statements have been prepared on historical cost convention. The Institution follows the cash basis of accounting and recognizes the significant items of expenditure and income on cash basis.

b Receipts in Foreign Exchange

The Institution has not received any contribution from foreign source as defined under the Foreign Contribution (Regulation) Act, 1976.

c Earnings in Foreign Exchange

During the year the institution has not earned foreign exchange from:

i. Earnings from foreign students

ii. Foreign exchange earnings from Indian Nationals resident abroad

d Fixed Assets

Fixed assets were stated at their original cost of acquisition/installation less depreciation till 2015-16. From 2016-17 Provision for Depreciation is shown separately under Current Liabilities & Provisions (Sch-IV) and the same is not decuted from the value of assets shown in Fixed Assets on Assets side.

All direct expenses attributable to acquisition / installation of assets have been capitalized.

Depreciation has been provided on the Written Down Value Method at the rates prescribed by the Companies Act 2013.

Depreciation provided has been charged for full year irrespective of date of acquisition or sale of asset

e Investments

Investments are valued at cost.

f Inventories

Not Applicable as the Institution follows the cash basis of accounting.

g Retirement benefits

The liability for Retirement Benefits of employees covered under old pension scheme is estimated and provided for by transferring funds to Pension Fund Account. In the current year amount of Rs. 378.66 lacs has been transferred.

h Dep. Reserve

Depreciation Reserve Fund is for Replacement of Assets in future . But in the current year no amount has been transferred. The Dep. Reserve remains at Rs. 2050 Lacs.

Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

Registrar
Ch. Devi Lal University
Sirsa



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

FINANCIAL YEAR 2019-20

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS


1 Earmarked Funds


Amounts collected specifically towards earmarked funds are directly transferred to the respective funds during the year. These funds are not managed by university and operating as independent body.

- i) Youth Welfare Fund
- ii) Student Welfare Fund
- iii) NSS Fund
- iv) NSS PO Fund
- v) Hostel Fund
- vi) Sports Council Fund
- vii) Youth Red Cross Fund
- viii) PC YRC Fund

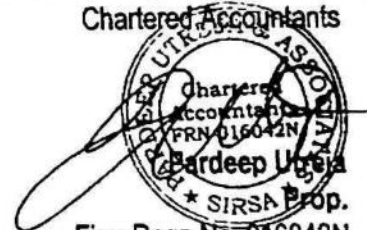
- 2 Interest earned is accounted for on receipt basis.
- 3 Amount has been rounded to nearest thousands.
- 4 Previous year figures have been regrouped / reclassified wherever necessary.

Place : Sirsa
DATE : 03.12.2020



Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)


Chief Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)

For Pardeep Utreja & Associates
Chartered Accountants



Firm Regn No. 016042N
Membership No. - 094264



Registrar
Ch. Devi Lal University
Sirsa

CHAUDHARY DEVI LAL UNIVERSITY

SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)




Accounts Officer
Ch. Devi Lal University
SIRSA (Hry.)


Registrar
Ch. Devi Lal University
Sirsa

BALANCE SHEET

AS ON 31ST MARCH, 2021

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

BALANCE SHEET AS AT 31 MARCH, 2021

		(Amount in Lacs)	
CORPUS/CAPITAL FUND AND LIABILITY	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	17583.24	21103.42
RESERVES & SURPLUS	2	0.00	0.00
EARMARK/ENDOWMENT FUNDS	3	846.56	771.24
RESERVE FOR DEPRECIATION	3	2050.00	2050.00
DEFERED CREDIT LIABILITIES	3	2568.94	2075.20
CURRENT LIABILITIES & PROVISIONS	4	4578.13	3683.88
TOTAL		27626.87	29683.74
ASSETS			
FIXED ASSETS	5	19053.04	18135.19
INVESTMENT FROM EARMARK/ENDOWMENT FUNDS	6	3468.88	2888.87
CURRENT ASSETS, LOANS, ADVANCES ETC	7	5104.95	8659.68
TOTAL		27626.87	29683.74

Balance sheet verified on the basis of financial statements of income & expenditure prepared by the university/ dept./ branches/ NDO's & previous balance sheet

Compiled from Unaudited Books of Account produced before us

FOR SUKHBIR SINGH JAIN AND ASSOCIATES

For Sukhbir Singh Jain & Associates

Sanghu
Prop

PLACE: SIRSA

DATE: 26.10.2021

JD (A)

co
Accounts Officer
Ch. Devi Lal University
SIRSA

B
24.10.21

15/12/21

Registrar
Registrar
Ch. Devi Lal University
SIRSA

Attorney
Joint Director
Local Audit Haryana
Ch. Devi Lal University
SIRSA

CHAUDHARY DEVI LAL UNIVERSITY , SIRSA

INCOME AND EXPENDITURE FOR THE PERIOD 2020-21

(Amount In Lacs)

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
GRANT/SUBSIDIES	8	-21.63	38.09
FEES/SUBSCRIPTIONS	9	946.40	1406.45
INCOME FROM ROYALTY, PUBLICATION ETC.	10	62.45	5.30
INTEREST EARNED	11	225.65	601.66
RECEIPT FROM DISTANCE EDUCATION	12	63.85	127.87
OTHER INCOME	13	126.47	124.83
RECEIPT FROM SFS	14	108.98	130.13
OTHER DEPARTMENTS	DETAIL OF ANX. SCH 3	120.23	175.13
TOTAL (A)		1632.40	2609.46
EXPENDITURE			
ESTABLISHMENT EXPENSES	15	3717.28	3560.42
OTHER ADMINISTRATIVE EXPENSES ETC	16	826.64	858.51
EXPENDITURE OF DISTANCE EDUCATION	17	31.28	23.34
EXPENDITURE OF SFS	18	90.27	88.83
EXPENDITURE ON UGC & OTHER FUNDING AGENCIES	19	0.00	7.99
OTHER DEPARTMENTS	DETAIL OF ANX. SCH 3	44.91	60.85
DEPRECIATION (NET TOTAL AT THE YEAR END CORRESPONDING TO SCHEDULE 5)	5	969.50	958.79
TOTAL (B)		5679.88	5568.73
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		-4047.48	-2959.27
TRANSFER TO PENSION FUND		397.38	378.66
TRANSFER TO RESERVE FOR DEPRECIATION		0.00	0.00
TRANSFER TO ENDOWMENT FUND		75.32	114.28
BALANCE BEING SURPLUS(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-4520.18	-3452.21

Compiled from Unaudited Books of Account produced before us
FOR SUKHBIR SINGH JAIN AND ASSOCIATES

For Sukhbir Singh Jain & Associates

(Signature)
Prop
(SANJIV JAIN, ADV)

PROP.

PLACE : SIRSA

DATE : 26.10.2021

(Signature)
Joint Director
Local Audit Hariana
Ch. Devi Lal University
Sirsa

(Signature)
Registrar
Ch. Devi Lal University
Sirsa

(Signature)
Accounts Officer
Ch. Devi Lal University
SIRSA

29.10.21

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021

SCHEDULE-1

CORPUS/CAPITAL FUND

ADD: OPENING BALANCE
 ADD: GRANTS RECD FOR CORPUS FUND (SCH-8-A)
 LESS: DEFICIT
 ADD: SURPLUS
 TOTAL

(Amount in Lacs)

	CURRENT YEAR	PREVIOUS YEAR
--	--------------	---------------

	21103.42	19657.86
	1000.00	4897.77
	-4520.18	-3452.21
	0.00	0.00
	17583.24	21103.42

SCHEDULE-2

RESERVE & SURPLUS CAPITAL RESERVE

AS PER LAST ACCOUNT
 ADDITION DURING THE YEAR
 LESS: DEDUCTION DURING THE YEAR

REVALUATION RESERVE

AS PER LAST ACCOUNT
 ADDITION DURING THE YEAR
 LESS: DEDUCTION DURING THE YEAR

SPECIAL RESERVE

AS PER LAST ACCOUNT
 ADDITION DURING THE YEAR
 LESS: DEDUCTION DURING THE YEAR

GENERAL RESERVE

AS PER LAST ACCOUNT
 ADDITION DURING THE YEAR
 LESS: DEDUCTION DURING THE YEAR

ADD/LESS:

BALANCE OF NET INCOME EXP.
 TRANSFER FROM INCOME & EXP. ACCOUNT
 TOTAL

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

SCHEDULE-3

FARMARK/ENDOWMENT FUNDS

AS PER ANNEXURE

STUDENTS RELATED FUNDS

YOUTH WELFARE FUND
 STUDENT WELFARE FUND
 NSS FUND
 NSS PO FUND
 HOSTEL FUND
 SPORTS COUNCIL FUND
 YOUTH RED CROSS FUND
 PC YRC FUND
 TOTAL

	49.46	32.35
	82.09	70.09
	38.80	35.46
	4.91	4.93
	437.72	395.12
	184.46	188.88
	9.49	8.00
	39.67	36.45
	846.56	771.24

OTHER FUNDS

RESERVE FOR DEPRECIATION
 TOTAL

	2050.00	2050.00
	2050.00	2050.00

DEFERRED CREDIT LIABILITIES

PENSION FUND
 TOTAL

	2568.94	2075.20
	2568.94	2075.20

15/12/21


 Registrar
 Ch. Devi Lal University
 Sirsa

For Sukhbir Singh Jain & Associates


 Prop

Accounts Officer
 Ch. Devi Lal University
 SIRSA

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021

DETAIL OF ANNEXURE SCHEDULE-3

(Amount-Rs. in Lacs)

EARMARK/ENDOWMENT FUNDS

	Opening	Income	Expenses	Closing
STUDENT RELATED FUNDS				
YOUTH WELFARE FUND	32.35	22.65	5.54	49.46
STUDENT WELFARE FUND	70.05	13.13	1.13	82.05
NSS FUND	35.46	3.53	0.19	38.80
NSS PO FUND	4.93	0.43	0.45	4.91
HOSTEL FUND	395.12	44.05	1.45	437.72
SPORTS COUNCIL FUND	188.88	26.15	30.57	184.46
YOUTH RED CROSS FUND	8.00	1.49	0.00	9.49
PC YRC FUND	36.45	8.80	5.58	39.67
TOTAL	771.24	120.23	44.91	846.56

**DEFERRED CREDIT LIABILITIES
PENSION FUND**

	2075.20	531.20	37.46	2568.94
--	---------	--------	-------	---------

DETAIL OF ANNEXURE SCHEDULE-4

OTHER CURRENT LIABILITIES

(A) HOSTEL SECURITY DEPOSITS

	42.43	11.09	0.15	53.37
--	-------	-------	------	-------

(B) CONTRACTOR SECURITY DEPOSITS

	322.08	29.51	124.68	226.91
--	--------	-------	--------	--------

TOTAL

	364.51	40.60	124.83	280.28
--	--------	-------	--------	--------

Accounts Officer
Ch. Devi Lal University
SIRSA

29.10.21

Registrar
Ch. Devi Lal University
Sirsa

For Sukhbir Singh Jain & Associates
Prop

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021

		(Amount in Lacs)	
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE-4			
CURRENT LIABILITIES & PROVISIONS			
A CURRENT LIABILITIES			
1. ACCEPTANCES			
2. SUNDRY CREDITORS			
		0.00	0.00
A) FOR GOODS			
B) OTHERS		0.00	0.00
3. STATUTORY LIABILITIES			
A) OVERDUR		8.98	0.00
B) OTHERS		0.00	0.00
4. OTHER CURRENT LIABILITIES			
A) HOSTEL SECURITY DEPOSITS		0.00	0.00
B) CONTRACTOR SECURITY DEPOSITS		53.37	42.43
TOTAL (A)		<u>226.91</u>	<u>322.08</u>
B PROVISIONS			
1. FOR TAXATION			
2. GRATUITY			
		0.00	0.00
3. SUPERANNUATION/PENSION			
		0.00	0.00
4. ACCUMULATED LEAVE ENCASHMENT			
		0.00	0.00
5. TRADE WARRANTIES/CLAIMS			
		0.00	0.00
6. PROVISION FOR DEPRECIATION			
		0.00	0.00
TOTAL (B)		<u>4288.87</u>	<u>3319.37</u>
		<u>4288.87</u>	<u>3319.37</u>
TOTAL (A+B)		<u>4578.13</u>	<u>3683.88</u>

15/12/21

Accounts Officer
 Ch. Devi Lal University
 SIRSA
 29/10/21

Registrar
 Ch. Devi Lal University
 Sirsa
 15/12/21

For Sukhbir Singh Jain & Associates
 Prop

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

(Amount in Lacs)

SCHEDULE : 5

FIXED ASSETS AS ON 31 MARCH, 2021

S.NO.	PARTICULARS	COST/ VALUATION before dep.	Provisoin for Dep. as on 01.04.20	COST/ VALUATION after dep.	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	COST/ VALL:ATION AS AT	DEP. RATE	DEP. FOR THE YEAR	CLOSING BAL AS ON 31/3/2021	Provisoin for Dep. as on 31.03.21	Closing Balance before dep. Prov. as on 31-03- 2021
		1/4/2020	Opening Bal.	1/4/2020			31/3/2021		YEAR	after dep.	Closing Bal.	
	FIXED ASSETS											
1	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FREEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LEASEHOLD											
2	BUILDINGS											
	ON FREEHOLD LAND (CONSTRUCTION) 497.06 (Main) + 116.51 (RUSA)	15620.56	2412.27	13208.29	603.56	0.00	13811.85	5.00	690.59	13121.26	3102.86	16224.12
	PLANTS MACHINERY & EQUIPMENT VEHICLES											
	MACHINERY UGC	184.84	69.76	115.08	0.00	0.00	115.08	13.91	16.01	99.07	85.77	184.84
	MACHINERY & EQUIPMENT	544.15	181.57	362.58	248.16	0.00	610.68	13.91	84.95	525.73	266.52	792.25
	MACHINERY & EQUIPMENT (RUSA)	179.22	46.39	132.83	0.00	0.00	132.83	13.91	18.48	114.35	64.87	179.22
	MACHINERY & EQUIPMENT UC DL	10.99	4.96	6.03	0.00	0.00	6.03	13.91	0.84	5.19	5.80	10.99
	MACHINERY & EQUIPMENT CONST.	209.67	66.56	143.11	0.00	0.00	143.11	13.91	19.91	123.20	86.47	209.67
	MACHINERY & EQUIPMENT SFS	209.67	66.56	143.11	0.00	0.00	143.11	13.91	19.91	123.20	86.47	209.67
	MACHINERY & EQUIPMENT SFS	10.21	4.60	5.61	0.00	0.00	5.61	13.91	0.78	4.83	5.38	10.21
	MACHINERY & EQUIPMENT SFS	22.65	15.82	6.83	0.00	0.00	6.83	75.89	1.77	5.06	17.59	22.65
	VEHICLE											
	FURNITURE, FIXTURES											
	MAIN	124.11	47.98	76.13	2.44	0.00	78.57	18.10	14.22	64.35	62.20	126.55
	SFS	4.56	2.51	2.05	0.00	0.00	2.05	18.10	0.37	1.68	2.88	4.56
	UGC	2.42	1.33	1.09	0.00	0.00	1.09	18.10	0.20	0.89	1.53	2.42
	UCDL	75.31	41.42	33.89	0.00	0.00	33.89	18.10	6.13	27.76	47.55	75.31
	CONSTRUCTION	148.50	60.47	88.03	41.98	0.00	130.01	18.10	23.53	106.48	84.00	190.48
	OFFICE EQUIPMENT	140.78	61.72	79.06	0.00	0.00	79.06	13.91	11.00	68.06	72.72	140.78
	ELECTRIC INSTALLATIONS	26.10	14.36	11.74	0.00	0.00	11.74	18.10	2.12	9.62	16.48	26.10
	LIBRARY BOOKS	750.51	251.45	499.06	21.76	0.00	520.82	3.91	72.45	448.37	323.90	772.27
	LIBRARY BOOKS											
	MAIN 19.45 + SFS 2.31											
	LABORATORY EQUIPMENTS	79.46	35.81	43.65	0.00	0.00	43.65	13.91	6.07	37.58	41.88	79.46
	OTHER FIXED ASSETS	1.15	0.39	0.76	0.00	0.00	0.76	10.00	0.08	0.68	0.47	1.15
	TOTAL OF CURRENT YEAR	18135.19	3319.37	14815.82	917.85	0.00	15733.67		969.50	14764.17	4288.87	19053.04

* Depreciation is being transferred to Provision for Depreciation w.e.f. F.Y. 2016-17

Accounts Officer
Ch. Devi Lal University
SIRSA

29.10.21

Registrar
Ch. Devi Lal University
Sirsa

For Sukhbir Singh Jain & Associates

Prop

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021

(Amount in Lacs)

SCHEDULE-6 INVESTMENT FROM FARMARK/ENDOWMENT FUNDS	CURRENT YEAR	PREVIOUS YEAR
1. IN GOVERNMENT SECURITIES	0.00	0.00
2. OTHER APPROVED SECURITIES	0.00	0.00
3. SHARES	0.00	0.00
4. DEBENTURES & BONDS	0.00	0.00
5. SUBSIDIARIES & JOINT VENTURES	0.00	0.00
6. OTHER INVESTMENT (TO BE SPECIFIED)	0.00	0.00
BANK A/C YOUTH WELFARE FUND	0.00	0.00
BANK A/C STUDENT WELFARE FUND	49.46	32.35
NSS FUND BANK A/C	82.05	70.05
NSS FUND (FDR)	21.67	18.33
NSS PO FUND BANK A/C	17.13	17.13
HOSTELS FUND (AS BELOW)	4.91	4.93
SBI/ORIENTAL BANK OF COMMERCE (GH-I)	158.18	143.10
SBI/ORIENTAL BANK OF COMMERCE (GH-II)	143.06	128.48
SBI/ORIENTAL BANK OF COMMERCE (BH-I)	48.81	44.43
SBI/ORIENTAL BANK OF COMMERCE (BH-II)	120.96	109.55
SBI/ORIENTAL BANK OF COMMERCE (GH-III)	20.09	11.99
SPORTS COUNCIL FUND OBC A/C	184.46	188.88
YOUTH RED CROSS FUND OBC A/C	9.49	8.00
PC YOUTH RED CROSS FUND OBC A/C	34.29	31.44
PC YOUTH RED CROSS FUND (FDR)	5.38	5.01
PENSION FUND BANK A/C SB & FDR	2568.94	2075.20
ORIENTAL BANK OF COMMERCE (MOD A/C)	1395.44	991.60
FDR	1173.50	1083.60
CDLU VC CONST. CONTRACTOR SECURITY FDR	0.00	0.00
TOTAL	3468.88	2888.87

162
15/12/21

Accounts Officer
 Ch. Devi Lal University
 SIRSA
 29/10/21

21/02/21
 Registrar
 Ch. Devi Lal University
 Sirsa
 02/03/2021

For Sukhbir Singh Jain & Associates
 Prop

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
 SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021

(Amount in Lacs)
 CURRENT YEAR PREVIOUS YEAR

SCHEDULE-7 CURRENT ASSETS, LOANS AND ADVANCES

A

CURRENT ASSETS

1. CASH BALANCES IN HAND (INCLUDING CHEQUES/DRAFTS ETC.)

IMPREST HELD BY VARIOUS UNIVERSITY DEPARTMENT

2. BANK BALANCES

SBI (MAIN ACCOUNT)	0.00	4951.86	8346.49
SBI (MAIN ACCOUNT, M.S.)	8.20		11.13
BANK A/C (REGISTRATION)	3.30		265.77
BANK A/C (EXAMINATION)	7.95		3.27
BANK A/C (SELF FINANCE)	207.38		7.53
BANK A/C (UGC)	146.24		205.73
BANK A/C (UCDL)	386.62		139.44
BANK A/C (CONSTRUCTION)	41.40		402.80
BANK A/C CDLMSEC SECURITY	0.00		37.53
BANK A/C CONTRACTOR SECURITY	185.71		0.00
BANK A/C (OBC/PNB)	2246.51		265.44
BANK A/C (OBC/PNB) ONLINE FEE	437.36		856.63
BANK A/C (OBC LAW)	0.00		69.67
BANK A/C (RUSA GRANT)	372.96		12.17
FDR	908.23		512.31
			<u>5557.07</u>

3. FDR VC CONST. (CONTRACTOR SECURITY)

136.90 305.92

TOTAL(A)

5088.76 8652.41

SCHEDULE-7

B. LOANS AND ADVANCES

1. LOANS :

A. STAFF

-HOUSING BUILDING LOAN	0.00	0.00
-PERSONAL COMPUTER LOAN	0.00	0.00
-MARRIAGE LOAN	16.19	7.27
-VEHICLE LOAN	0.00	0.00
-FESTIVAL LOAN	0.00	0.00
-CONVEYANCE LOAN	0.00	0.00
-WHEAT LOAN	0.00	0.00

B. OTHER ENTITIES ENGAGED IN ACTIVITIES/ OBJECTIVES SIMILAR TO THAT OF THE ENTITY

0.00 0.00

C. OTHER (SPECIFY)

0.00 0.00

2. ADVANCES AND OTHER AMOUNTS RECOVERABLES IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED:

0.00 0.00

A. ON CAPITAL ACCOUNT

0.00 0.00

B. PREPAID EXPENSES

0.00 0.00

C. OTHERS

0.00 0.00

3. INCOME ACCRUED:

0.00 0.00

A. ON INVESTMENT FROM EARMARKED FUND

0.00 0.00

B. ON SAVING ACCOUNT

0.00 0.00

C. OTHERS

0.00 0.00

4. OTHER RECEIVABLES:

16.19 7.27

TOTAL(B)

5104.95 8659.68

TOTAL (A+B)

(Handwritten signature)

Accounts Officer
 Ch. Devi Lal University
 SIRSA
 29.10.21

Registrar
 Ch. Devi Lal University
 Sirsa

For Sukhbir Singh Jain & Associates
 Prop.

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021

	CURRENT YEAR	(Amount In Lacs) PREVIOUS YEAR
--	-----------------	--------------------------------------

SCHEDULE -8

GRANTS/SUBSIDIES

(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)

PART-A (GRANTS CREDITED TO CORPUS FUND)

CENTRAL GOVERNMENT	0.00	0.00
STATE GOVERNMENT(S)	1000.00	4500.00
GOVERNMENT AGENCIES		
A. U.G.C. (GRANT+INTEREST)	0.00	0.00
(i) GRANT RECEIVED	0.00	0.00
(ii) INTEREST RECEIVED	0.00	0.00
LESS: GRANT REFUNDED	0.00	0.00
B. KUSA GRANT	0.00	391.77
(i) GRANT RECEIVED	0.00	397.77
(ii) INTEREST RECEIVED	0.00	0.00
C. OTHERS	0.00	0.00
INSTITUTIONS/WELFARE BODIES	0.00	0.00
INTERNATIONAL ORGANISATIONS	0.00	0.00
OTHERS (INCOME FROM EXAMINATION & REGISTRATION A/C)	0.00	0.00
TOTAL	1000.00	4897.77

PART-B (GRANTS CREDITED TO INCOME & EXP. A/C)

CENTRAL GOVERNMENT	0.00	0.00
STATE GOVERNMENT(S)	0.00	0.00
GOVERNMENT AGENCIES		
A. U.G.C. (GRANT+INTEREST)	6.81	27.98
(i) GRANT RECEIVED	0.00	20.29
(ii) INTEREST RECEIVED	5.38	7.78
(iii) UNSPEND AMOUNT RECEIVED	1.43	
LESS: GRANT REFUNDED	0.00	0.09
B. RUSA GRANT	-32.83	10.11
(i) GRANT RECEIVED	0.00	0.00
(ii) INTEREST RECEIVED	17.50	10.11
LESS: GRANT REFUNDED	50.33	
C. OTHERS	4.39	0.00
INSTITUTIONS/WELFARE BODIES	0.00	0.00
INTERNATIONAL ORGANISATIONS	0.00	0.00
OTHERS (INCOME FROM EXAMINATION & REGISTRATION A/C)	0.00	0.00
TOTAL	-21.63	38.09

SCHEDULE -9

FEES/SUBSCRIPTIONS

ADMISSION/ENTRANCE, LATE ADMISSION FEES	254.67	396.87
EXAMINATION/MIGRATION/REGISTRATION FEES	691.73	1009.58
MISCE. FEE (online.Fee received)	0.00	0.00
TOTAL	946.40	1406.45

SCHEDULE -10

INCOME FROM ROYALTY,PUBLICATION ETC

INCOME FROM ROYALTY	0.00	0.00
INCOME FROM PUBLICATION (SALE OF PROSPECTUS, APPLICATION FORM, TENDER FEE)	62.45	5.30
OTHERS (SPECIFY) E-Tendering Fee	0.00	0.00
TOTAL	62.45	5.30

Accounts Officer
Ch. Devi Lal University
SIRSA
29.10.21

Registrar
Ch. Devi Lal University
Sirsa

For Sukhbir Singh Jain & Associates

Sukhbir Singh Jain
Prop

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021

	(Amount in Lacs)	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE -11		
INTEREST EARNED		
1. ON TERM DEPOSIT AND SAVING ACCOUNTS		
WITH SCHEDULED BANKS		
UNIVERSITY MAIN A/C	165.63	601.66
CONSTRUCTION A/C	3.86	516.77
CONSTRUCTION SECURITY A/C	14.91	7.12
SFS	13.89	43.60
DDE (UCDL)	27.36	11.84
	<u>225.65</u>	<u>22.33</u>
WITH NON-SCHEDULED BANKS	0.00	0.00
WITH INSTITUTIONS	0.00	0.00
OTHERS	0.00	0.00
2. ON LOANS		
A. EMPLOYEES/STAFF	0.00	0.00
B. OTHERS	0.00	0.00
4. INTEREST ON DEBTORS & OTHER RECEIVABLE	0.00	0.00
5. ON CASH DEPOSITS	0.00	0.00
TOTAL	<u>225.65</u>	<u>601.66</u>

SCHEDULE -12		
RECEIPT FROM DDE (UCDL)		
1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUCATION	63.85	127.87
(i) APPLICATION/REGISTRATION/EXAMINATION/TUTION FEES, ETC.		
TOTAL	<u>63.85</u>	<u>127.87</u>

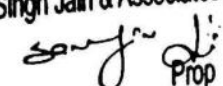
SCHEDULE -13		
OTHER INCOME		
UNIVERSITY SCHOLARSHIP	0.00	0.00
RENT RECEIVED		
(i) MAIN	8.25	16.97
LEAVE SALARY/PENSION CONT. RECEIVED	0.00	0.00
OTHER RECEIPTS		
(i) MAIN a/c	117.69	98.14
(ii) CONST. (RECOVERY OF CEMENT ETC.)	0.00	8.62
(iii) CONST. EMD FORFEITED	0.00	1.10
(iv) CDLMEC	0.00	0.00
(v) OTHER DEPARTMENTAL RECEIPTS	0.52	0.00
TOTAL	<u>126.47</u>	<u>124.83</u>

SCHEDULE -14		
SFS		
TUTION/ADMISSION FEE, SALE OF PROSPECTUS,		
APPLICATION FEE	108.98	130.13
TOTAL	<u>108.98</u>	<u>130.13</u>

SCHEDULE -15		
ESTABLISHMENT EXPENSES		
SALARY & WAGES	3269.72	2855.34
LEAVE TRAVEL CONCESSION	1.86	76.18
LEAVE SALARY, PENSION CONTRIBUTION & GRATUITY	7.31	39.14
EMPLOYER CONTRIBUTION	97.06	81.11
WAGES & HONORARIUM-TEACHING ASSOCIATE/GUEST	292.22	217.04
FACULTY/CONTRACTURAL STAFF/ADDITIONAL DUTY	2.82	2.10
MEDICAL RE-IMBURSEMENT	16.56	26.89
TA/DA	22.87	16.76
7th PAY COMMISSION	0.00	258.82
FINANCIAL ASSISTANCE	6.86	11.04
TOTAL	<u>3717.28</u>	<u>3560.42</u>

Accounts Officer
 Ch. Devi Lal University
 SIRSA
 29.10.21


 Registrar
 Ch. Devi Lal University
 Sirsa
 05/11/2021

For Sukhbir Singh Jain & Associates

 Prop

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021

(Amount in Lacs)

SCHEDULE-16

OTHER ADMINISTRATIVE EXPENSES ETC

	CURRENT YEAR	PREVIOUS YEAR
STATIONERY & CONTINGENCIES	46.62	26.91
ELECTRICITY & WATER CHARGES	107.31	121.71
CONVOCATION/FUNCTION	0.30	3.04
IPR CELL	0.00	0.00
REPAIR & MAINTENANCE OF MACHINERY	7.05	1.32
REPAIR & MAINTENANCE OF MACHINERY (CONSTRUCTION	51.51	5.51
MAINTENANCE OF BUILDING (CONSTRUCTION)	98.31	93.05
VEHICLE MAINTENANCE/POL	13.47	15.60
POSTAGE & COMMUNICATION CHARGES	2.84	1.61
TELEPHONE CHARGES	1.25	1.57
PRINTING & PUBLICATION CHARGES	5.22	3.07
SEMINAR/WORKSHOP EXPS.	0.48	1.91
SUBSCRIPTION EXPENSES	0.58	0.49
EXAMINATION EXPENSES		
1)REMUN. TO SUPERVISORY STAFF	257.65	370.50
2)PREPARATION OF A/BOOKS	17.15	79.51
AUDIT FEES	15.78	19.61
PROFESSIONAL & LEGAL CHARGES	5.05	4.84
ADVERTISEMENT & PUBLICITY	11.16	26.95
VC DISCRETION EXPENSES	0.44	0.45
DEPOSITS & REMIT.	0.00	0.00
DRDO (PROJECT)	0.00	0.00
MAGZINES & NEWSPAPER	0.44	0.52
MEDICINE	0.35	1.13
UNIFORM/LIVERIES	0.00	0.00
TRAINING & PLACEMENT	0.41	0.58
GLASSWARE & CHEMICALS	31.58	21.72
GST	0.38	1.29
SECURITY REFUNDED(MAIN)	16.63	2.92
SANITATION & HORTICULTURE	1.83	0.95
CONSTRUCTION EXP.	0.00	0.00
UNFORESEEN EXPENDITURE	6.52	0.88
OTHER CHARGES	58.12	16.88
OTHER CHARGES(CDLMEC)	0.00	0.00
REFUND OF FEE	15.66	19.30
SCHOLARSHIP GIVEN	0.00	0.00
SEMINAR ON KABIR DASS- OTHER AGENCY GRANT EXP	0.00	0.00
DOCTORAL FELLOWSHIP	0.00	0.00
HORTICULTURE & LANDSCAPING	4.57	2.25
Research costs JRF under NIHSS-ICSSR	47.98	9.91
SKILL DEVP. & APPRENTICIP	0.00	2.20
Utensils & Crockery	0.00	0.33
TOTAL	826.64	858.51

15/12/21

For Sukhbir Singh Jam & Associates

Sanghi
Prop

Accounts Officer
Ch. Devi Lal University
SIRSA
29.10.21

Registrar
Ch. Devi Lal University
SIRSA
05/12/2021

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021

(Amount in Lacs)

SCHEDULE -17

EXPENDITURE OF DISTANCE EDUCATION

	CURRENT YEAR	PREVIOUS YEAR
ADVERTISEMENTS	3.40	0.15
STATIONERY & CONTINGENCY	0.08	0.19
SALARY & WAGES	0.00	0.00
EXAMINATION EXPENSES		
(i) REMUNERATION TO SUPERVISORY STAFF	8.57	13.70
(ii) PAYMENT TO M.PHIL GUIDES	0.00	0.00
HONORARIUM	6.44	7.80
REFUND OF FEE	1.64	0.31
ELECTRICITY & WATER CHARGES	0.00	0.00
MAINTENANCE & REPAIR OF VEHICLE	0.00	0.00
POSTAGE AND COMMUNICATION CHARGES	0.58	0.00
TELEPHONE CHARGES	0.05	0.05
PRINTING OF PROSPECTUS	0.00	0.00
TA/DA	0.03	0.13
STUDY MATERIAL	8.66	0.00
PCP	1.83	1.01
MAINTENANCE OF COMPUTER	0.00	0.00
SECURITY REFUNDED	0.00	0.00
FEE SHARE OF SPOT ADMISSION CENTRE	0.00	0.00
PROFESSIONAL & LEGAL CHARGES	0.00	0.00
OTHER CHARGES/ Misc Exp.	0.00	0.00
DEC EXPENSES	0.00	0.00
TOTAL	31.28	23.34

SCHEDULE -18

SES	84.98	88.53
REMUNERATION TO T.A./GUEST FACULTY	0.00	0.14
TA/DA	0.00	0.00
GLASSWARE & CHEMICALS	0.00	0.06
MISCELLANEOUS EXPENDITURE	90.27	88.83
TOTAL	90.27	88.83


SCHEDULE -19

EXPENDITURE OF UGC GRANT

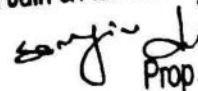
TA/DA	0.00	0.04
SEMINAR/CONFERENCE	0.00	2.28
OTHERs Cultural Activities, Counselling cell	0.00	0.00
COACHING SCHEME FOR REMEDIAL	0.00	0.00
COACHING SCHEME FOR NET	0.00	0.00
COACHING SCHEME FOR ENTRY INTO SERVICE	0.00	5.62
DEVELOPMENT OF ICT	0.00	0.05
RESEARCH PROJECT/ Fellowships	0.00	0.00
Human Rights Education	0.00	7.99
TOTAL	0.00	7.99

Accounts Officer
Ch. Devi Lal University
SIRSA

29.10.21


 Registrar
 Ch. Devi Lal University
 Sirsa
 15/10/21

For Sukhbir Singh Jain & Associates


 Prop

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

FINANCIAL YEAR 2020-21

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

1 SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the cash basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a Basis of accounting

The financial statements have been prepared on historical cost convention. The Institution follows the cash basis of accounting and recognizes the significant items of expenditure and income on cash basis.

b Receipts in Foreign Exchange

The Institution has not received any contribution from foreign source as defined under the Foreign Contribution (Regulation) Act, 1976.

c Earnings in Foreign Exchange

During the year the institution has not earned foreign exchange from:

- i. Earnings from foreign students
- ii. Foreign exchange earnings from Indian Nationals resident abroad

d Fixed Assets

Fixed assets were stated at their original cost of acquisition/installation less depreciation till 2015-16. From 2016-17 Provision for Depreciation is shown separately under Current Liabilities & Provisions (Sch-IV) and the same is not deducted from the value of assets shown in Fixed Assets on Assets side.

All direct expenses attributable to acquisition./ installation of assets have been capitalized.

Depreciation has been provided on the Written Down Value Method at the rates prescribed by the Companies Act 2013.

Depreciation provided has been charged for full year irrespective of date of acquisition or sale of asset.

e Investments

Investments are valued at cost.

f Inventories

Not Applicable as the Institution follows the cash basis of accounting.

g Retirement benefits

The liability for Retirement Benefits of employees covered under old pension scheme is estimated and provided for by transferring funds to Pension Fund Account. In the current year amount of Rs. 378.66 lacs has been transferred.

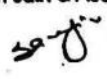
h Dep. Reserve

Depreciation Reserve Fund is for Replacement of Assets in future . But in the current year no amount has been transferred. The Dep. Reserve remains at Rs. 2050 Lacs.


Accounts Officer
Ch. Devi Lal University
SIRSA
29.10.21


Registrar
Ch. Devi Lal University
Sirsa
03/10/2021

For Sukhbir Singh Jain & Associates


Prop

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

FINANCIAL YEAR 2020-21

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS


1. Earmarked Funds

Amounts collected specifically towards earmarked funds are directly transferred to the respective funds during the year. These funds are not managed by university and operating as independent body.

- i) Youth Welfare Fund
- ii) Student Welfare Fund
- iii) NSS Fund
- iv) NSS PO Fund
- v) Hostel Fund
- vi) Sports Council Fund
- vii) Youth Red Cross Fund
- viii) PC YRC Fund

- 2 Interest earned is accounted for on receipt basis.
- 3 Amount has been rounded to nearest thousands.
- 4 Previous year figures have been regrouped / reclassified wherever necessary.

FOR SUKHBIR SINGH JAIN AND ASSOCIATES
For Sukhbir Singh Jain & Associates



Prop

(SANJIV JAIN, ADV)

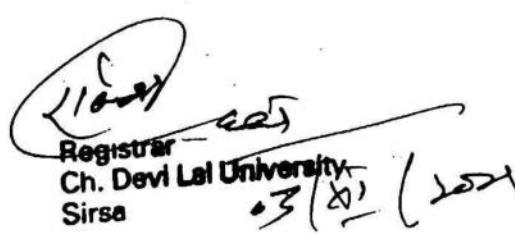
PROP.

Place : Sirsa

DATE : 26.10.2021


Accounts Officer
Ch. Devi Lal University
SIRSA

24/10/21


Registrar
Ch. Devi Lal University
Sirsa

03/10/21