

CHAUDHARY DEVI LAL UNIVERSITY

BARNALA ROAD, SIRSA - 125055 (HARYANA) INDIA

(Established by State Legislature Act 9 of 2003)

No. CDLU 1... 28.34.

Dated..... 28/4/22...

DVV Clarification for Metric 6.4.3

Certified that University has not received any Funds/Grants from non-government bodies, individuals, philanthropists during the last five years as per record of Accounts Branch i.e. from financial year 2016-17 to 2020-21, however annual audited statements of accounts are attached.

Accounts Officer

Registrar

Registrar Ch. Devi Lal University Sirsa (Haryana)-125055

CHAUDHARY DEVI LAL UNIVERSITY SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



Accounts Officer

Ch. Devi Lai University

SIRSA (Hry.)

Registrar
Ch. Devi Lei University
Sirsa

REVISED BALANCE SHEET

AS ON 31ST MARCH, 2017

BALANCE SHEET AS AT 31 MARCH, 2017 (Revised)

CORPUS/CAPITAL FUND AND LIABILITY		(Amount In Lacs)		
THE LIMBILITY	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	
CORPUS/CAPITAL FUND RESERVES & SURPLUS EARMARK/ENDOWMENT FUNDS RESERVE FOR DEPRECIATION DEFERED CREDIT LIABILITIES CURRENT LIABILITIES & PROVISIONS	3 mm. 3 mm. 3 mm. 4 mm.	0.00# 486.37# 2050.00# 642.99# 863.03#	9381.00 4128.69 402.09 2050.00 477.06 239.21	
ASSETS FIXED ASSETS INVESTMENT FROM EARMARK/ENDOWMENT FUNDS CURRENT ASSETS, LOANS, ADVANCES ETC TOTAL	5	11361.29 1154.87 8128.76	10671.42 905.03 5101.52	

Received lide profit and A North Compiled from Unaudited Books of Account produced before us Dr-646961 Lis as proposal by university & whether the chartered accountants

-12/10 to section 28 (1) & (1) (DLU, Si) sa Act 2002.

DATE: 18.03.2020

Accounts Officer

Ch. Devi Lal University Ch. Devi Lal University

SIRSA (Hrv.)

Sr. Accounts Officer

Sirsa (Hry)

Kegistrat

Ch. Devi Lat University?

STRSA : Haryana)

Din - 125 055

Joint Director Local Audit Haryana Ch. Devi Lal University

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

NCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
			4030.28
GRANT/SUBSIDIES	8-B	121.69	
EES/SUBSCRIPTIONS	9	1108.92	
NCOME FROM ROYALTY, PUBLICATION ETC.	10	21.12	· 🗝
NTEREST EARNED	11	307.18	130.98
ECEIPT FROM DISTANCE EDUCATION	12	120.71	97.78
OTHER INCOME	13	121.06	121.64
ECEIPT FROM SFS	14	138.94	129.59
OTHER DEPARTMENTS	DETAIL OF	157.654	129.57
	ANX. SCH 3		5948.87
OTAL (A)		2097.23	5740.0.4
XPENDITURE	•		
STABLISHMENT EXPENSES	15 .	2031.97	2005.09
OTHER ADMINISTRATIVE EXPENSES ETC	16	723.35	744.50
XPENDITURE OF DISTANCE EDUCATION	17	49.46	54.01
XPENDITURE OF SFS	18	113.32	110.22
XPENDITURE ON UGC & OTHER FUNDING AGENCIES	19	63.02	
OTHER DEPARTMENTS	DETAIL OF	73.33	107.31
THER DELYMENTS	ANX SCH 3		
DEPRECIATION (NET TOTAL AT THE YEAR END			_
ORRESPONDING TO SCHEDULE 5)	5	681.14	688.66
ORREST CHEMICA TO SCI ILLOCAL T	421 (36.52)		
OTAL (B)		3735.59	3770.96
OIAL [b]		(0	
ALANCE BEING EXCESS OF INCOME OVER	23		Marketine.
XPENDITURE (A-B)		-1638.36	2177.919
RANSFER TO PENSION FUND	è	120.00	100.00
RANSFER TO RESERVE FOR DEPRECIATION		0.00	650.00
RANSFER TO ENDOWMENT FUND	A 2	84.32	22.28
ALANCE BEING SURPLUS(DEFICIT) CARRIED TO			**************************************
SENERAL 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

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

Sr. Accounts Office Ch. Devi Lai University

Sirsa (Hry.)

Registrar

Ch. Devi Lal University?

STRSA (Haryana)

Pin - 125 055

SCHEDULES FORMING PART OF THE ACCOUNTS YEA	AR ENDING 31/3/2017	
		(Amount In Lacs)
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE-1	100	W 0
CORPUS/CAPITAL FUND	الأستد	
ADD:OPENING BALANCE	9381.00	9381.00
ADD:GRANT RECD. FOR CORPUS FUND (SCH-8-A)	4935.56	0.00
ADD:GENERAL RESERVE OP BALANCE	4128.65	0.00
ADD:SURPLUS	0.00	0.00
LESS: DEFICIT	-1842.68	0.00
LESS. DEFICIT		
TOTAL	16602.53	9381.00
SCHEDULE-2		
RESERVE & SURPLUS		
1 CAPITAL RESERVE		
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
LESS: DEDUCTION DURING THE YEAR	0.00	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	
LESS: DEDUCTION DURING THE YEAR	0.00	0.00
	0.00	0.00
3 SPECIAL 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
TE22: DEDOCTION DOKING THE TEXK	0.00	0.00
	7	
4 GENERAL RESERVE	4128.65	2723.02
AS PER LAST ACCOUNT	0.00	0.00
ADDITION DURING THE YEAR	4128.65	0.00
LESS: TRANSFER TO CORPUS FUND		2723.02
BALANCE OF NET INCOME EXP.	0.00	2723.02
ADD/LESS:		140E 63
TRANSFER FROM INCOME & EXP. ACCOUNT	0.00	1405.63
TOTAL	0.00	4128.65
SCHEDULE-3		i i
EARMARK/ENDOWMENT FUNDS	AS PER ANNEXURE	
EARMARNEINDOWNEITTONDS		X
	· ·	
STUDENTS RELATED FUNDS	22.97	6.08
YOUTH WELFARE FUND	50.84	42.94
STUDENT WELFARE FUND	23.94	21.78
NSS FUND	0.04	0.34
NSS PO FUND		203.00
HOSTEL FUND	235.25	
SPORTS COUNCIL FUND	127.59	106.61
YOUTH RED CROSS FUND	4.77	3.89
YOUTH KED CROSS FORE	20.97	17.41
PC YRC FUND	486.37	402.05
TOTAL	Contract Contract	34
Registrat		
OTHER FUNDS	2050.00	2050.00
RESERVE FOR DEPRECIATION STRSA (Haryana)	2050.00	2050.00
TOTAL Pin - 125 065	2030.00	2030.00
Pin - 123 W		4 7
DEFERRED CREDIT LIABILITIES		199 81
DEFERRED CREDIT ET THE	642.99	477.06
PENSION FUND	642.99	477.06
TOTAL Accounts Officer Sr. Accounts Office Ap		
Ch. Devi Lai Oniversity		39
CIDCA (Ling)		
SIRSA (My.)4		

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

DETAIL OF MAINENORE SCHEDULE-SE		1	(Amou	nt-Rs. In Lacs)
EARMARK/ENDOWMENT FUNDS	* * * * *			v week
	Opening	Income	Expenses	Closing
STUDENT RELATED FUNDS			1	36 343
YOUTH WELFARE FUND	6.08	24.06	7.17	~ 22.9
STUDENT WELFARE FUND	42.94	10.04	2.14	50.8
NSS FUND	21.78	3.66	1.50	23.9
NSS PO FUND	0.34	0.27	0.57	0.0
HOSTEL FUND	203.00	61.04	28.79	235.2
SPORTS COUNCIL FUND	106.61	46.92	25.94	127.5
YOUTH RED CROSS FUND	3.89	0.88	0.00	4.7
PC YRC FUND	17.413	10.78	7.22	20.9
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	25.9₹	10.41	10.82	25.51
(B) CONTRACTOR SECURITY DEPOSITS	213.29	30.93	87.84	156.38 181.89
TOTAL	239.21	41.34	98.66	101.07

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

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

Registrar Ch. Devi Lai Universita SIRSA (Haryana) Pin - 125 055



	- THE HAD 1/3/201/	
		(Amount Iri Lacs)
	CURRENT	PREVIOUS
SCHEDULE-4	YEAR	YEAR
CHRREIN ENDIETTED ON TO VISION		
A CURRENT LIABILITIES	142	
1. ACCEPTANCES		.T
2. SUNDRY CREDITORS	0.00	0.00
A) FOR GOODS		* 2222
B) OTHERS	0.00	0.00
3. STATUATORY 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		. 25.02
B) CONTRACTOR SECURITY DEPOSITS	25.51	25.92
TOTAL (A)	156.38	213.29
B PROVISIONS	181.89	239.21
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	
6. OTHERS (SPECIFY) (PENSION FUND) (From you for 86)	0.00	0.00
TOTAL (B)	681.14	0.00
10112131	681.14	0.00
TOTAL (A+B)	863.03	239.21
Tribuna de la constante de la	005.03	259.2
. 100		

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

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

Registrat
Ch. Devi Lal Universit
SIRSA (Haryana)
Pin - 125 055

(Amount In Lacs)

SCHEDULE: 5

SCHE	DULE:5	FI	XED ASSETS AS	ON 31.03.201	7			CLOSING	CLOSING
	PARTICULARS	COST/ VALUATION AS AT 01/04/2016	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	COST/ VALUATION AS AT 31/03/2017-4	DEP. RATE	DEP. FOR THE YEAR		BALANCE AS ON 31/03/2016
\neg	FIXED ASSETS		·						
1	LAND		0.00	0.00	0.00	0%	0.00	0.00	
-	FREEHOLD	- 0.00		0.00	0.00	0%	0.00	0.00	0.00
	LEASEHOLD	0.00	0.00	0.00		900			
2	BUILDINGS			0.00	10203.31	5.00	510.17	9693.14	9633.12
-	ON FREEHOLD LAND(VC CONSTRUCTION)	9633.12	570.19	0.00	10203.31			9	
14	PLANTS MACHINERY & EQUIPMENT VEHICLES			0:00	03.84	13.91	13.05	80.79	87.34
4	MACHINERY UGC	87.34		0.00	73.04	13.96	36.71	227.20	235.36
	MACHINERY & EQUIPMENT	235.36	28.55	0.00		13.919	1.53	9.46	10.99
	MACHINERY & EQUIPMENT UCDL	10.99	1200	0.00		193.911	0.84	5.18	6.02
	MACHINERY & EQUIPMENT CONST.	6.02	7.00	0.00		13.910	1.42		10.21
	MACHINERY & EQUIPMENT SFS	10.21		0.00		25.89	5.86		22.65
	VEHICLE	22.65	0.00	0.00	22.05	25.07			
	FURNITURE - FIXTURES		THE REAL PROPERTY.	000	56.40	18 100	10.21	46.19	55.27
	MAIN	55.27		0.00		18.10	0.83	3.73	1.13
	SFS	1.13		0.00		18.10	044	1.98	2.42
	UGC	2.42	0.00	0.00	75.31			A	75.23
	UCDL	75.23	0.08	0.00	7.76		1.40	6.36	7.76
	CONSTRUCTION	7.76	446.5		135.26		1881	116.45	134.96
	OFFICE EQUIPMENT	134.96		0.00	26.10		4.72	21.38	21.20
	ELECTRIC INSTALLATIONS	21.20			361.94		50.35	311.59	287.15
	LIBRARY BOOKS	287.15	74.77	0,00					
	MAIN 7119298		450					71	
	SFS 360075	79.46	0.00	0.00	79.46	8.91	11.05	68.41	79.46
	LABORATORY FOUIPMENTS	1.15		_ 0.00		0.00	0.12	1.03	1.15
	OTHER FIXED ASSETS	1.13	V 0.00			A. C.	1		
4_	TOTAL OF CURRENT YEAR	10671.42	689.87	0.00	11361.29		681.14	10680.15	10671.42

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

Sr. Accounts Officer 7 Ch. Davi Lal University Sirşa (Hry.)

Kagistrar Ch. Devi Lal University SIRSA (Haryana)

Pho - 125 065



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

		(Amount In Lacs)
N I	CURRENT	PREVIOUS
	YEAR	YEAR
SCHEDULE-6 INVESTMENT FROM EARMARK/ENDOWMENT FUNDS		(4) E
1. IN GOVERNMENT SECURITIES		10.00
2. OTHER APPROVED SECURITIES	0.00	0.00
2. OTHERY II THE TELEVISION OF	. 0.00	0.00
3. SHARES 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	22.97	6.08
NSS FUND BANK A/C	50.84	42.94
NSS FOND ISDBI	9.68	13.19
NSS FUND (FDR) NSS PO FUND BANK A/C	14.26	8.59
	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 FOR	753 * 8427	0.00
TOTAL		
OF IN	1154.87	905.63

Accounts Officer Ch. Devi Lat University

SIRSA (Hry.) 0

Sr. Accounts Officer Ch. Devi Lal University

Sirsa (Hry.)

Registrat

Ch. Devi Lal University

SIRSA (Haryana)

Pin - 125 055

	SCHEDULES FORMING PART OF THE ACCOUNTS	YEAR ENDING 31/3	/2017	
			(Amour	nt In Lacs)
15	DULE -Z	CURRENT		VIOUS
	CURRENT ASSETS LOANS AND ADVANCES	YEAR		YEAR
4	CUMMENTO			
•	1. CASH BALANCES IN HAND UNCLUBER			
	CHECOESTORAFIX FIG.			
	IMPREST HELD BY VARIOUS UNIVERSITY DEPARTMENT		140	
	2. BANK BALANCES			
	SBI (MAIN ACCOUNT)	7880.45	-	4875.94
		0.10	9.64	1. S.
3	BANK A/C (REGISTRATION) 4	3.9	15.82	
	D 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.18	3.14	,
		6.02	5.35	3
	Dillinity C (CCC)	7.09	168.83	
	Braki'y C (OCDE)	8.52	223.36	
	Buttery e (construction)	0.94	222.1	
	BAINTY C COLIVIEC SECURITY	0.43	19.19	
	BANK A/C CONTRACTOR SECURITY	9.18	102.60	× 2
	BANK A/C (OBC)	4.43	1957.62	
	BANKAYC (OBC LAW)	0.97	10.00	
	BANK A/C (KUSA GRANT)	0.14	0.00	
		5.54	2138.22	l * en
Ä	3. FDR VC CONST. (CONTRACTOR SECURITY)	243.46		223.77
	TOTAL(A)			5000 7
		8123.9		5099.74
1	LOANS AND ADVANCES		4	
	I. LOANS:		1	(a)
	A. STAFF			
	-HOUSING BUILDING LOAN	. ~ 0.0	0	0.00
	-PERSONAL COMPUTER LOAN	0.0	0	0.00
	-MARRIAGE LOAN	4.8	5	1.8
	-VEHICLE LOAN	0.0	0 .	0.00
	-FESTIVAL LOAN	0.0		0.0
	-CONVEYANCE LOAN	0.0	The state of the s	0.0
	-WHEAT LOAN	0.0	0	0.0
	B. OTHER ENTITIES ENGAGED IN ACTIVITIES/			
(OBJECTIVES SIMILAR TO THAT OF THE ENTITY	0.0		0.0
20	C. OTHER (SPECIFY)	0.0	0	0.0
•))	2. ADVANCES AND OTHER AMOUNTS RECOVER-	_	•	A 1202
1	ABLES IN CASH OR IN KIND OR FOR VALUE TO BE	0.0	0	0.0
F	RECEIVED:	10.11	•	* 2
	A. ON CAPITAL ACCOUNT	0.0		0.0
	B. PREPAID EXPENSES	0.0		0.0
	C. OTHERS	0.0	0	0.0
	3. INCOME ACCRUED:	N. 7	_	1200
	A. ON INVESTMENT FROM EARMARKED FUND	0.0		0.0
100	B. ON SAVING ACCOUNT	0.0		0.0
	C. OTHERS	0.0		0.0
	4. OTHER RECEIVABLES:	0.0		0.0
7	TOTAL(B)	4.8	350	1.8
		1	_	E101
7	TOTAL (A+B)	8128.7	<u> </u>	5101.
	Ounts Officer Sr. Accounts Officer	Registrar Ch. Devi Lal Ur	versia.	
	Devi Lal University Ch. Devi Lal University	SIRSA (Haryan	a')	×
13	SA (Hrv.) Sirsa (Hry.)	STEND (LISTAGE		

SIRSA (Hry.)

Sirsa (Hry.)

SCHEDULES FORMING PART OF THE ACCOUNT			(Amount In Lacs)
* * * * * * * * * * * * * * * * * * *		CURRENT	PREVIOUS
* * * * * * * * * * * * * * * * * * *	N	YEAR	YEAR
DULE -8			
GRANTS/SUBSIDIES GRANTS/SUBSIDIES	2		
(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)			
CRANTS CREDITED TO CORRUS ELINIOL			
PART - A IGRANTS CREDITED TO CORPUS FUND			
COVERNMENT		0.00	0.00
CENTRAL GOVERNMENT		0.00	0.00
STATE GOVERNMENT(s) (CAPITAL GRANT)		4000.00	0.00
GOVERNMENT AGENCIES		0.00	0.00
A. U.G.C. (GRANT+INTEREST)		0.00	0.55
(i) GRANT RECEIVED	0.00		
(ii) INTEREST RECEIVED	0.00		
LESS: GRANT REFUNDED	0.00	000	0.00
B. STATE GOVT.		0.00	0.00
C. RUSA GRANT		935.56	0.00
(i) GRANT RECEIVED	935.56	. 1	*
(ii) INTEREST RECEIVED	0.00		0.00
D. OTHERS		0.00	0.00
NSTITUTIONS/WELFARE BODIES		0.00	0.00
NTERNATIONAL ORGANISATIONS		0.00	0.00
OTHERS (INCOME FROM EXAMINATION &		0.00	0.00
REGISTRATION A/C)		- Alexander	0.00
TOTAL		4935.56	0.00
8 1 788 N a 5 N.		3 • % //	£/
PART - B (GRANTS CREDITED TO INCOME & EXP. A/C)			
	37		0.00
CENTRAL GOVERNMENT		0.00	4000.09
TATE GOVERNMENT(s) (CAPITAL GRANT)		0.00	4000.00
GOVERNMENT AGENCIES		24.12.	23.21
A. U.G.C. (GRANT+INTEREST)	and Boron	94.68	23.218
(i) GRANT RECEIVED	86.65	•	×0.
(ii) INTEREST RECEIVED	11.38		X1
LESS: GRANT REFUNDED	3.35		0.00
B. STATE GOVT.		0.00	0.00
		24.58	0.00
C. RUSA GRANT	0.00	and the state of t	
(i) GRANT RECEIVED	24.58	- CHARLES	
(ii) INTEREST RECEIVED —	, ,	2.39	7.07
D. OTHERS		0.00	0.00
NSTITUTIONS/WELFARE BODIES		0.00	0.00
NIERNATIONAL ORGANISATIONS		0.00	0.00
OTHERS (INCOME FROM EXAMINATION &		\ _	
EGISTRATION A/C)	-	121.65	4030.28
OTAL Sharters 12			
Accountable of	-	5057.21	4030.28
FRANTO TOTAL		3037.2.1	
1	93 1		
SIRSI			
	\sim	L 160	
	1	. (81 00 1 3¥1
1 /2	1/2	K.	_
adl / K	7	18	*
Accounts Officer Sr. Accounts Officer	8	Registrar	1278
Ch. Devi Lal University Ch. David al University	a ra d	Ch. Devi Lal Unive	TRIPE!
Or- Un. Devi Lai University		SIRSA (Haryana)	S
STRSA (Fry.) Sirsa (Hry.)		Pin - 125 055	

SCHEDULES FORMING PART OF THE ACCOUNT	S YEAR ENDING 31/3/2017	
	IA.	mount In Lacs)
	CURRENT	PREVIOUS
	YEAR	YEAR
CHEDULE-9		
FEES/SUBSCRIPTIONS FEES/SUBSCRIPTIONS		34
AMISSION/ENTRAINCE, DATE ADMISSION FEES	377.37	426.52
EXAMINATION/MIGRATION/REGISTRATION FEES	731.55	689.47
MISCE. FEE		
TOTAL	1108.92	1115.99
	1100.72	
CHEDULE -10 CHEDULE -10 CHEDULE -10 CHEDULE -10 CHEDULE -10 CHEDULE -10		
INICOIVE CITOTACIONE LA SOCIONA DE LA CONTROL E LA CONTRO		a 6 *
INCOME FROM ROYALITY	0.00	0.00
INCOME FROM PUBLICATION	0.00	
(SALE OF PROSPECTUS, APPLICATION FORM, TENDER FEE)	21.12	27.66
SALE OF TROSPECTOS, FOR PER THORY PORIVI, TENDER FEE)	26.288	0.00
OTHERS (SPECIFY)	0.00	0.00
TOTAL	21.12	27.664
HEDULE -11	• 13	20
INTEREST EARNED	06 PS	*
1. ON TERM DEPOSIT AND SAVING ACCOUNTS	6	
WITH SCHEDULED BANKS	307.18	294.95
프로그램 그 아이들이 아니는 사람들이 아이들이 가지 않는데 하다 그 아이들이 아니는 아이들이 아니는 아이들이 아니는 아이들이 아니는 아이들이 아니는	70.01	2,
CONSTRUCTION A/C	1.19	2
CONSTRUCTION SECURITY A/C	10.70	*
	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	p 6 5 4	
A. EMPLOYEES/STAFF	0.00	0.00
	0.00	0.00
B. OTHERS	0.00	0.00
4. INTEREST ON DEBTORS AND OTHER RECEIVABLE		
5. ON CASH DEPOSITS	0.00	0.00
TOTAL	307.18	294.95
	199	
EDULE -12	94 Jage 9	
RECEIPT FROM DDE		4 2
1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUCATION	120.71	130.98
(i) APPLICATION DIRECTORATE OF DISTANCE EDUCATION	y (8)	V
(i) APPLICATION/REGISTRATION/EXAMINATION/TUTION	- C14200	
FEES, ETC.	120.71	120.00
TOTAL	120.71	130.98
charteled		
Accompants Accompants	*	28
		- E
X X X	*0	

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

Sr. Accounts Officer Ch. Devi Lai University Sirsa (Hry.) Registrar Ch. Devi La! University: SIRSA (Haryana) Pro - 125 055 CHAUDHARY DEVI LAL UNIVERSITY, SIRSA SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 DOS

		(Amount In Lacs)
	CURRENT YEAR	PREVIOUS YEAR
CHEDULE-13 OTHER INCOME		
OTHER INCOME OTHER INCOME	0.00	
WIN FENTI SCHOOL WAS IN	47.70	3.45
RENT RECEIVED		47-7/120
	5.46	34.98
CALARY/PENSION CONT. RECEIVED	0.00	0.00
OTHER RECEIPTS	0.00	
A AAIN	64.43	59.39
CONST IRECOVERY OF CEMENT ETC.)	0.04	0.00
(iii) CONST. SECURITY	3.43	0.0
IN COLMEC	0.00	0.0
(v) OTHER DEPARTMENTAL RECEIPTS	0.00	0.0
	121.06	97.7
TOTAL	121.00	
HEDULE-14		
TUTION/ADMISSION FEE, SALE OF PROSPECTUS,	120.04	121.
APPLICATION FEE	138.94	121.
TOTAL	138.94	-121.
15017 E-15		*
ESTABLISHMENT EXPENSES	1 1	
SALARY & WAGES	1827.78	1770
TRAVEL CONCESSION	3.09	3
LEAVE SALARY, PENSION CONTRIBUTION & GRATUITY	2.80	10
LEAVE SALARY, PERSION CONTINUES	62.55	69
EMPLOYER CONTRIBUTION	121.43	117
WAGES & HONORARIUM-TEACHING ASSOCIATION/GUEST	0.00	(
FACULTY/CONTRACTURAL STAFF/ADDITIONAL DUTY	4.50	2
MEDICAL RE-IMBURSEMENT	9.82	1
TRAVELLING ALLOWANCE	2031.97	200
TOTAL Charter 18	2031.97	

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

\$r. Accounts Officer (P. Ch. Devi Lel University Since (1979.)

Registrat
Ch. Devi La! Thousand STRSA (Haryana)
Pho - 125 055

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017 (Amount In Lacs) CURRENT **PREVIOUS** YEAR YEAR OTHER ADMINISTRATIVE EXPENSES ETC SCHEDULE-16 STATIONERY & CONTINGENCIES 42.20 40.52 ELECTRICITY & WATER CHARGES 136.84 162.13* CONVOCATION/FUNCTION 0.00 0.00 0.20 0.26 REPAIR & MAINTENANCE OF MACHINERY 0.06 1.20 REPAIR & MAINTENANCE OF MACHINERY (CONSTRUCTION) 5.01 7.03 MAINTENANCE OF BUILDING (CONSTRUCTION) 65.84 67.53 VEHICLE MAINTENANCE/POL 16.14 17.35# POSTAGE & COMMUNICATION CHARGES 4.43 3.17 3.46 TELEPHONE CHARGES 2.79 PRINTING & PUBLICATION CHARGES 3.464 2.43 SEMINAR/WORKSHOP EXPS. 15.634 5.77 0.00 SUBSCRIPTION EXPENSES 0.49 EXAMINATION EXPENSES 146.38 I)REMUN. TO SUPERVISORY STAFF 176.90 176.60 2 PREPARATION OF A/BOOKS 134:87 32.89 23.20 **AUDIT FEES** 2.89 PROFESSIONAL & LEGAL CHARGES 2.71 18.24 ADVERTISEMENT & PUBLICITY 7.12 0.00 0.00 VC DISCRETION EXPENSES 0.50 20.074 DEPOSITS & REMIT. 1.95 0.00 DRDO(PROJECT) 0.52 0.63 MAGZINES & NEWSPAPER 0.53 0.95 MEDICINE : 0.00 0.00 UNIFORM/LIVERIES 0.00 0.11 TRAINING & PLACEMENT 13.96 0.42 **GLASSWARE & CHEMICALS** 1.63# 4.77 SECURITY REFUNDED (MAIN) 1.10 1.06 SANITATION & HORTICULTURE 0.00 0.00 CONSTRUCTION EXP. 3.79 0.00 UNFORESEEN EXPENDITURE 4.00 13.27 OTHER CHARGES 0.00 0.00 OTHER CHARGES(CDLMEC) 8.99 12.48 REFUND OF FEE 23.63 14.35 SCHOLARSHIP GIVEN 0.21 WORKSHOP ON NSQF AND AISHE 2.184 0.73 DOCTORAL FELLOWSHIP 6.60 2.32

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

TOTAL

HORTICULTURE & LANDSCAPING

Sr. Accounts Officer of Ch. Devi Lai University
Sirsa (Hrv.)

Registrat
Ch. Devi La Visconda STRSA (Haryana)
Pin - 125 055

723.35

744.50

	CURRENT	(Amount In Lacs)
	YEAR	PREVIOUS
	TEAR	YEAR
DULE-17 EXPENDITURE OF DISTANCE EDUCATION EXPENSEMENTS EXPENSEMENTS EXPENSEMENTS	Di.	
EXPENDITURE CONTINGENCY ADVERTISEMENTS ADVENTY & CONTINGENCY	1.17	2.12
ADVER - M. C. CONTINUED TO	0.19	
-411010	0.00	0.18
SALARY & WIND EXPENSES	0.00	0.00
AMINATE TO CIDEDVICIDY CIALL	8.73	
III REMUNEIT TO M.PHIL GUIDES	0.06	12.09
DATIVILIA	0.60	0.24
UONORARIOM		0.98
DEFUND OF THE CHAPGES	0.54	1.65
SIECTRICITY OF VEHICLE	0.00	0.00
MAINTENANCE & REPAIR OF VEHICLE	0.00	0.00
	0.79	1.20
	0.00	0.00
PRINTING OF PROSPECTUS	0.44	0.75
TA MA	0.00	0.00
STUDY MATERIAL	28.70	22.73
	2.5	3.47
MAINTENANCE OF COMPUTER	0.00	0.00
CECUDITY REFUNDED	0.00	0.00
FEE SHARE OF SPOT ADMISSION CENTRE	5.73	8.66
PROFESSIONAL & LEGAL CHARGES	0.00	0.00
OTHER CHARGES	0.00	0.00
DEC EXPENSES	0.00	0.00
TOTAL	49.46	54.0
	17.10	
XVLE-18	•	. 2
STUDIES TO TAKE I FACILITY	112.18	107.94
REMUNERATION TO T.A./GUEST FACULTY		
TĄDA	0.00	0.38
GLASSWARE & CHEMICALS	0.00	0.00
MISCELLANEOUS EXPENDITURE	1.14	1.90
TOTAL	113.32	110.2
		* * *
<u> </u>		
EXPENDITURE OF UGC		
TA/DA	3.15	4.3
SEMINAR/CONFERENCE	4.35	. 10.0
OTHER CHARGES AND CUTURAL ACTIVITIES	0.17	0.0
COACHING SCHEME FOR REMEDIAL	0.80	0.1
COACHING SCHEME FOR NET	1.25	3.4
COACHING SCHEME FOR ENTRY INTO SERVICE	2.6	0.0
DEVELOPMENT OF ICT	0.00	0.0
RESEARCH DOG IT	50.69	42.9
RESEARCH PROJECT/ Fellowships	63.02	61.1
"W 160 H	03.02	01.1

Accounts Officer
Ch. Devi Lal University
Alksa Thry,

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

SIRSA'

Registrar

Ch. Devi Lal University?

SIRSA (Haryana)

FINANCIAL YEAR 2016-17

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 The illiamore with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

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.

Receipts in Foreign Exchange b

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

Earnings in Foreign Exchange

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

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

Fixed Assets d.

> Fixed assets were stated at their original cost of acquisition/installation less depreciation till previous year. From current year Provision for Depreciation is shown seperately under Current Liabilities & Provsions (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

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

Investments

Investments are valued at cost.

f Inventories

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

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.

unts Officer

Ch. Devi Lal University SIRSA (Hry.)

Ch. Devi Lal University

Sirsa (Hry.)

legismir

Ch. Devi Lal

SIRSA (Haryang)

FINANCIAL YEAR 2016-17

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

Earmarked Funds

1

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.

) Youth Welfare Fund

ii) Student Welfare Fund

iii) NSS Fund

M NSS PO Fund

v) Hostel Fund

vi) Sports Council Fund

vii) Youth Red Cross Fund

viii) PC YRC Fund

Interest earned is accounted for on receipt basis.

Amount has been rounded to nearest thousands.

- 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 & Associastes Chartered Accountants

> Firm Regn NRB 15642N Membership No. - 094264

Date 18.03.2020

Accounts Officer
Ch. Devi Lai University
SIRSA (Hrv.)

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

Registral
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)



Accounts Officer

Ch. Devi Lai University

SIRSA (Hry.)

Registrar Ch. Devi Lal University Sirsa

REVISED BALANCE SHEET

AS ON 31ST MARCH, 2018

BALANCE SHEET AS AT 31 MARCH, 2018 (Revised)

CORPUS/CAPITAL FUND AND LIABILITY		(Amo	PREVIOUS YEAR
CON GO GRANNET OND AND CIABILITY	SCHEDULE	CURRENT YEAR	PREVIOUS TEAT
CORPUS/CAPITAL FUND	ī	17934.72	16602.5
RESERVES & SURPLUS	2	0.00	0.0
EARMARK/ENDOWMENT FUNDS	3	557.92	486.3
RESERVE FOR DEPRECIATION	3	2050.00	20,50.0
DEFERED CREDIT LIABILITIES	3 .	1187.23	642.9
CURRENT LIABILITIES & PROVISIONS	4	1674.13	863.0
TOTAL		23404.00	20644.9
ASSETS	and have		182 2 7
FIXED ASSETS	- 5	13144.15	11361.2
INVESTMENT FROM EARMARK/ENDOWMENT FUNDS	6	1782.48	1154.8
CURRENT ASSETS, LOANS, ADVANCES ETC	. 7	8477.37	8128.70
TOTAL	* * * *	23404.00	20644.93
THE PART OF THE PA	this ma,	1	
clover sheet as bru pointilled as the pointilled at the second of	from Urjaudite	d Books of Account p	TREJA & ASSOCIATE REJA & ASSOCIATE REDIACCOUNTANT Charter Countant Accountant Account Accountant Account Accountant Account Accountant Acco

for

Joint Director
Local Audit Haryana
Ch. Devl Lal University
Sirsa

INCOME AND EXPENDITURE FOR THE PERIOD 2017-18 Revised

INCOME		(Amo	unt In Lacs)
	SCHEDULE	CURRENT YEAR	PREVIOUS YEA
GRANT/SUBSIDIES		•	_
FEES/SUBSCRIPTIONS	8-B	49.10	121
INCOME FROM ROYALTY, PUBLICATION ETC.	9	1132.29	1108
INTEREST EARNED	10	3.98₹	21
RECEIPT FROM DISTANCE EDUCATION	1 1	402.97	307
OTHER INCOME	12	137.21	120
RECEIPT FROM SFS	13	· 106.53	121
OTHER DEPARTMENTS	14	128.05	. 138
	DETAIL OF	148.03	157
TOTAL (A)	ANX. SCH 3		
	Ŷ	2108.16	2097
EXPENDITURE	Ų.		*
ESTABLISHMENT EXPENSES	· ·		
OTHER ADMINISTRATIVE EXPENSES ETC	. 15	2533.32#	2031
EXPENDITURE OF DISTANCE EDUCATION	16	610.89	723
EXPENDITURE OF SFS	17	36.21	, 49
	₹18	129.93	> .113
EXPENDITURE ON UGC & OTHER FUNDING AGENCIES OTHER DEPARTMENTS	19	35.56	63
OTHER DEPARTMENTS	DETAIL OF	76.48	. 73
DEPRECIATION (NET TOTAL	ANX. SCH 3	· .	
DEPRECIATION (NET TOTAL AT THE YEAR END			_
CORRESPONDING TO SCHEDULE 5)	5	757.03	. 68
TOTAL (B)		4179.42	3735
	8.4		
BALANCE BEING EXCESS OF INCOME OVER			
EXPENDITURE (A-B)		-2071.26	-1638
TRANSFER TO PENSION FUND		525.00	120
TRANSFER TO RESERVE FOR DEPRECIATION		0.00	
TRANSFER TO ENDOWMENT FUND	•	71.55	84
BALANCE BEING SURPLUS(DEFICIT) CARRIED TO			
GENERAL RESERVE	(B) (A)	-2667.81	-184

Compiled from Unaudited Books of Account produced before L

FOR PARDEEP UTREJA & ASSOCIATE

CHARTERED ACCOUNT

PLACE: SIRSA

DATE: 18.03.2020

Accounts Officer

Ch. Devi Lal University

Sr. Accounts Officer
Ch. Devi Lai University

PROI

2

	SCHEDULES FORMING PART OF THE ACCOUNTS	1	Amount In Lacs)
	30.	CURRENT	PREVIOUS
CHEDULE-1	*	YEAR	· YEAR
	CORPUS/CAPITAL FUND		
	ADD:OPENING BALANCE		N.
990	ADD:GRANT RECD. FOR CORRUS TUNE 15	16602.53	9381.00
	THE RESERVE CIDENTE	4000.00	4935.56
	NDD.30KPLUS	0.00	4128.65
	LESS: DEFICIT	0.00	0.00
	TOTAL	-2667.81	-1842.68
CHEDULE-2		17934.72	16602.53
	RESERVE & SURPLUS		10002.55
1	CAPITAL RESERVE	· ·	
		1	
	AS PER LAST ACCOUNT	0.00	9
	ADDITION DURING THE YEAR	0.00	0.00
	LESS : DEDUCTION DURING THE YEAR	0.00	0.00
		0.0Qs ²²	0.00
2	REVALUATION RESERVE	0.00	0.00
	AS PER LAST ACCOUNT		
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.000	0.00
	EAR DOKING THE YEAR	0.00	0.00
3	SPECIAL RESERVE	0.00	0.00
	AS PER LAST ACCOUNT	- A-	
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
	DORING THE YEAR	0.00	0.00
4	GENERAL RESERVE	0.00	0.00
	AS PER LAST ACCOUNT	-	0.00
2	ADDITION DURING THE YEAR	0.00	4128.65
	LESS TRANSFER TO CORDUS	0.00	0.00
ADD/LESS:	LESS: TRANSFER TO CORPUS FUND	0.00	4128.65
	BALANCE OF NET INCOME EXP.	0.00	
1	TRANSFER FROM INCOME & EXP. ACCOUNT	5.00	0.00
48	TOTAL	0.00	0.00
HEDULE-3	TOTAL	0.00	0.00
STEDUCE-3	EADMARK (END COM		0.00
	EARMARK/ENDOWMENT FUNDS	AS PER ANNEXURE	
	CTUDGAGE DEL	and the second second	
94	STUDENTS RELATED FUNDS		
	YOUTH WELFARE FUND	20.4	
	STUDENT WELFARE FUND	52.28	22.97
*)	NSS FUND	27.06	50.84
	NSS PO FUND	0.69	23.94
	HOSTEL FUND	270.87	0.04
	SPORTS COUNCIL FUND	154.69	235.25
	YOUTH RED CROSS FUND Registral		127.59
(a) (4)	PC YRC FUND Ch Devi Y al Ty	5.64	4.7.7
	TOTAL STOCK (U.		20.97
	STRSA (Haryana)	557.92	486.37
	OTHER FUNDS Pin - 125 055		
	RESERVE FOR DEPRECIATION	· ·	400
	TOTAL	2050.00	2050.00
	To the second se	2050.00	2050.00
	DEFERRED CREDIT LIABILITIES		
	PENSION FUND		
		1187.23	//>
8	TOTAL /01		64700
	TOTAL STATE OF COMMITTEE OF COM	1187.23	642.99
	in Account this 2	1187.23	642.99
ccCalus O	in Account this 2	1187.23	
céCalus Ó	officer	Sr. Accounts Officer OA	

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 Closina STUDENT RELATED FUNDS YOUTH WELFARE FUND 22.97 20.89 23.45 20.4 % STUDENT WELFARE FUND 50.84 4.89 3.45 52.28 **NSS FUND** 23.94 3.23 0.11 NSS PO FUND 27.06 0.04 1.10 0.45 HOSTEL FUND 0.69 235.25 64.57 28.95 SPORTS COUNCIL FUND 270.87 127.59 41.01 13.91 YOUTH RED CROSS FUND 154.69 4.77 0.87 0.00 PC YRC FUND 5.64 20.97 11.47 6.16 TOTAL 26.28 486.37 **DEFERRED CREDIT LIABILITIES** 148.03 76.48 557.92 PENSION FUND 642.99 566.63 22.39 1187.23 **DETAIL OF ANNEXURE SCHEDULE-4** OTHER CURRENT LIABILITIES (A) HOSTEL SECURITY DEPOSITS 25.51 (B) CONTRACTOR SECURITY DEPOSITS 12.39 0.57

Ca. Devil and University SIRSA Circle 10

Sr. Accounts Officer 7 Ch. Devl., at University State in

TOTAL

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156:38

181.89

Co. " was to " There makes SIRSA (Haryena)

117.84

130.23

Pm - 125 055

75.59

76.16

37.33

198.63

235.96

	SCHEDULES FORMING PART OF THE A			(Amount In Lacs)
9)	1	704	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE-4		_		
8	CURRENT LIABILITIES & PROVISIONS			* E 80
Α	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		07070T/	
	A) OVERDUR		0.00	0.00
	B) OTHERS		0.00	0.00
	4. OTHER CURRENT LIABILITIES			and h
	A) HOSTEL SECURITY DEPOSITS		37.33	25.5
	B) CONTRACTOR SECURITY DEPOSITS			156.38
	TOTAL (A)	2		181.89
В	<u>PROVISIONS</u>	-		
	1. FOR TAXATION	888	0.00	0.00
				0.00
	3. SUPERANNUATION/PENSION			0.00
	4. ACCUMULATED LEAVE ENCASHMENT			0.00
	5. TRADE WARRANTIES/CLAIMS		0.00	0.00
В	B) CONTRACTOR SECURITY DEPOSITS TOTAL (A) PROVISIONS		37.33 198.63 235.96 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00

Ch. Devi Lal University SIRSA (Hry.)

TOTAL (B)

TOTAL (A+B)

6. PROVISION FOR DEPRECIATION

Sr. Accounts Officer Ch. Devi La! University Sirsa (Hry.)

Registrat

1438.17

1438.174

1674.13

Ch. Devi La! University SIRSA (Haryana)

681.14

863.03

Pin - 125 055

SCHEDULE: 5

FIXED ASSETS AS ON 31.03.2018.

(Amount In Lacs)

			FIXED A	ASSETS AS C	N 31.03.20	10.						
S.NO. PARTICULARS	COST/ VALUATION before dep. 01/04/2017	as on	visoin for Dep. 01.04.17 ning Bal.	COST/ VALUATION after dep. 01/04/2017	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	COST/ VALUATION AS AT 31/03/2018	DEP.	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 3 03-2018
FIXED ASSETS	9							1-				
1 LAND					*							
FREEHOLD	0.00		0.00	0.00	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LEASEHOLD	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2 BUILDINGS								1				0.0
ON FREEHOLD LAND(VC-CONSTRUCTION) 1065.78(Main)+344.05(RUSA)	10203.34	of Parks	510.17	9693.14	1409.83	0.00	11102.97	5.00	555.15	10547.82	1065.32	11613.1
PLANTS MACHINERY & EQUIPMENT VEHICLE	S	-						ar .				
MACHINERY UGC	93.84		13.05	80.79	. 37.94	0.00	118.73	13.91	16.52	102.21	29.57	131.7
MACHINERY & EQUIPMENT	263.91	1	36.71	227.20	49.94	0.00	277.14	13.91	38.55	238.59	75.26	313.8
MACHINERY & EQUIPMENT UCDL	10.99	-	1.53	9.46	0.00	0.00	9.46	12910	1.32	8.14	2.85	10.9
MACHINERY & EQUIPMENT CONST.	6.02	-	0.84	5.18	108.00	0.00	113.18	13.91	15.74	97.44	16.58	114.0
MACHINERY & EQUIPMENT SFS	10.21	1000	1.42	8.79		0.00	8.79	13.919	1.22	7.57	2.64	10.2
VEHICLE	22.65	200	- 5.86	16.79	0.00	0.00	16.79	25.89	4.39	12.44	10.21	22.6
FURNITURE . FIXTURES		-		.	-							
MAIN	56.40	No.	10.21	46.19	0.63	0.00	46.82	18:10	8.47	38.35	18.68	57.0
SFS	4.56	e nin	0.83	3.73	0.00	0.00	3.73	18.10.	0.68	3.05	1.51,	4.5
UGC	2.42	7	0.44	1.98	0.00	0.00	1.98	16.10		1.62	0.80	2.4
UCDL .	75.31	Ser.	13.63	61.68	0.00	0.00	61.68	18.10	11.16	.50.52	24.79	<i>∞</i> 75.3
CONSTRUCTION	7.76	the .	1.40	6.38	113.97	0.00	120,33	18.10	21.78	98.55	23.18	121.7
OFFICE EQUIPMENT	135.26	7	18.81	116.45	0.00	0.00	116.45	13.91	16.20	100.25	35.01	135.2
ELECTRIC INSTALLATIONS	26.10	100	4.72	21.38	0.00	0.00	21.38	8.10	3.87	17.51	8.59	26.1
LIBRARY BOOKS	361,94	No.	50.35	311.59	62.55	0.00	374.14	13.91#	52.04	322.10	102.39	424,4
MAIN 2255348					_							
RUSA 4000000		25	1	A STATE OF THE STA	AND THE REAL PROPERTY.	. S. ≥ 3	il	*			-	de ·
LABORATORY EQUIPMENTS	79.46	A*:	11.05	68.41	0.00	0.00	68.41	13.91	9.52	58.89	20.57	79.4
OTHER FIXED ASSETS	1.15	A. C. C.	0.12	1.03	0,00	.0.00	1.03	10.00	- 0.10	0.93	0.22	1.1 = 1.1
		Mark		A STATE OF THE STA	Silver .					p		0.0
TOTAL OF CURRENT YEAR	11361.29		681.14	10680.15	1782.86	0.00	12463.01		757.03	11705.98	1438.17	13144.1

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

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

Sr. Accounts Officer Ch. Devi Lai University Sinse (Hry.) Kegiscra Ch. Dev

Ch. Devi Lal University
SIRSA (Haryana)

Pio - 125 055

Enartered of Accounts of Accou

	SCHEDULES FORMING PART OF THE AC	COUNTS YEA	R ENDING 31/3/20	18
		, , , , , , , , , , , , , , , , , , ,		(Amount In Lacs)
			CURRENT YEAR	PREVIOUS YEAR
SCHEDULE -6	INVESTMENT FROM EARMARK/ENDOWM	ENT		
OTO TOTAL STATE OF THE STATE OF	1. IN GOVERNMENT SECURITIES		0.00	0.00
9 98	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		20.4	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	14.28
	NSS PO FUND BANK A/C		0.69	0.04
	HOSTELS FUND (AS BELOW)	4	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
91	SBI/ORIENTAL BANK OF COMMERCE (BH-I)	29.03		25.24
	SBI/ORIENTAL BANK OF COMMERCE (BH-II)	71.75		59.7
	SPORTS COUNCIL FUND OBC A/C		154.69	127.59
	YOUTH RED CROSS FUND OBC A/C	ĭ	5.64	4.77
	PC YOUTH RED CROSS FUND OBC A/C		21.99	16.9***
	PC YOUTH RED CROSS FUND (FDR)	•	4.29	4.00
S.,	Te recurring chess rous pany	2		642.99
	PENSION FUND BANK A/C SB & FDR		1187.23	642.99
	ORIENTAL BANK OF COMMERCE (MOD A/C)	1131.08	a	586.84
	FDR	56.15		56.15
	CDLU VC CONST. CONTRACTOR			0.00
6 13	SECURITY FOR		\.	0.00
ě	TOTAL		1782.48	1154.87

Accounts Officer

Ch. Devi Lal University

SIRSA (Hry.)

Sr. Accounts Officer
Ch. Devi Lai University

Sirsa (Hry.)

Registras
Ch. Devi Lal Universit
SIRSA (Haryana)
Pin - 125 055

SCHEDULES FORMING PART OF THE AC	COUNTS YEA	R ENDING 31/3/2	2018	
			(Amou	int in Lacs
		CURRENT	P	REVIOUS
CHEDUIE 7 PIPERT ASSETT ASSETT		YEAR		YEAR
A CURRENT ASSETS, LOANS AND ADVANCE			100	
			+	
1. CASH BALANCES IN HAND (INCLUDIN	NG			15
CHEQUES/DRAFTS ETC.)				
IMPREST HELD BY VARIOUS UNIVERSITY			E)	
DEPARTMENT			A STATE OF THE PARTY OF THE PAR	
2. BANK BALANCES	15	8210.46		7880.45
SBI (MAIN ACCOUNT)	10.46	40	10.10	<u>.</u>
SBI (MAIN ACCOUNT, M.S.)	45.65	X.	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	4	187.09	
BANK A/C (UGC)	184.32		248.52	
BANK A/C (UCDL)	314.5		250.94	
BANK A/C (CONSTRUCTION)	22.04		20.43	9 E
BANK A/C COLMEC SECURITY	0.00		0.00	
BANK A/C CONTRACTOR SECURITY	108.27	× 1,	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	20
FDR	4750.00	1.	4105.54	9
			4105.514	
.3. FDR VC CONST. (CONTRACTOR SECUR	IIYI	262.38		243.46
			<i>-</i>	
TOTAL(A)		8472.84	{	3123.91
I. LOANS : A. STAFF -HOUSING BUILDING LOAN			300	
PERSONAL COMPUTER LOAN	7. 151	0.00		0.00
-MARRIAGE LOAN	2	0.00	1	0.00
-VEHICLE LOAN		0.00		4.85
-FESTIVAL LOAN	(5)	0.00		0.00
-CONVEYANCE LOAN	46	0.00		0.00
-WHEAT LOAN		0.00		0.00
B. OTHER ENTITIES ENGAGED IN ACTIVIT	IES/	0.00		0.00
OBJECTIVES SIMILAR TO THAT OF THE ENTIT		0.00		0.00
C. OTHER (SPECIFY)		0.00		0.00
2. ADVANCES AND OTHER AMOUNTS RECO	OVER-		w -s	0.00
ABLES IN CASH OR IN KIND OR FOR VALUE T	OBE	0.00		0.00
RECEIVED:				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:		the same of the sa		0.00
A. ON INVESTMENT FROM EARMARKED FO	UND	0.00		0.00
B. ON SAVING ACCOUNT		0.00		0.00
C. OTHERS	28 2 2	0.00		0.00
4. OTHER RECEIVABLES:		0.00	Mark Control	0.00
TOTAL(B)		4.53	-	4.85
and record of		ا	· —	
TOTAL (A+B)	9 8 <u>26 8</u>	8477.37	812	28.76
			10 June 19 19 19 19 19 19 19 19 19 19 19 19 19	
	1	1	Selemina Co	los
	1/1	<u> </u>	dhar de l	1311
Accounts Officer Sr A Street	17 D.	gietrat /	Acountant	
The counts of the	AT 410 PM	Devi Lal Univer	9 JORN 0168421	
Ch. Devi Lal University Ch. Devi Lal Unive		SA (Haryana)		5/
SIRSA (Hrv.) Sirsa (Hry.)		Was (Illiropha)	SIRSA	//

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2018 (Amount In Lacs) **PREVIOUS** CURRENT YEAR YEAR SCHEDULE -8 **GRANTS/SUBSIDIES** (IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED) PART - A IGRANTS CREDITED TO CORPUS FUNDI 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 935.56% 0.00 (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 & 0.00 0.00 REGISTRATION A/C) TOTAL 4000.00 4935.56 PART - B (GRANTS CREDITED TO INCOME & EXP. A/C) CENTRAL GOVERNMENT 0.00 0.00 STATE GOVERNMENTISI 0.00 0.00 **GOVERNMENT AGENCIES** A. U.G.C. (GRANT+INTEREST) 9.29 94.68 (i) GRANT RECEIVED 0.55 86.65 8.89 11.38 (ii) INTEREST RECEIVED 3.35% LESS: GRANT REFUNDED 0.15 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 5.32 D. OTHERS 2.39\$ INSTITUTIONS/WELFARE BODIES 0.00 0.00 INTERNATIONAL ORGANISATIONS 0.00 0.00 OTHERS (INCOME FROM EXAMINATION & 0.00 0.00 REGISTRATION A/C) 49.10 121.65 TOTAL SIRSA

Accounts Officer Sr. Accounts Officer Ch. Devi Lal University Ch. Devi Lal University

SIRSA (Hry.)

Sirsa (Hry.)

Registrar

Ch. Devi La! University' SIRSA (Haryana) Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/20

	SKIMING PART OF THE ACCOUNTS YE	11001/3/2010	(A
		CURRENT	(Amount In Lacs)
CUEDUIE O		CURRENT	PREVIOUS
SCHEDULE -9	FFFF KLIDS CO.	YEAR	YEAR
* *	FEES/SUBSCRIPTIONS		
	ADMISSION/ENTRANCE, LATE ADMISSION FEES		
		286.11	377.37
	MISCE. FEE	846.18	731.55
	TOTAL *	-	,
* 1		1132.29	1108.92
CHEDULE -10			
LI ILUDUL IN	INCOME EDOM DOWN		
. 9	INCOME FROM ROYALTY PUBLICATION ETC	-	
	" TO THE I NOW NO THE ITA	- 0.00	0.00
	INCOME FROM PUBLICATION	0.00	0.00
	SALE OF PROSPECTIS APPLICATION TO	2.38	21.12
*0	OTHERS (SPECIFY) E-Tendering Fee	FEE)	
	TOTAL _	1.60	0.00
34 55	_	3.98	21.12
CHEDULE -11	e e e e e e e e e e e e e e e e e e e		11-1-1-1-1-1
CHIEF SEE		e st	
	INTEREST EARNED	2	
144	1. ON TERM DEPOSIT AND SAVING ACCOUNTS	154	
	WITH SCHEDULED BANKS	402.97	307.18
	UNIVERSITY MAIN A/C	O **	and the state of t
机	CONSTRUCTION A/C 1.61	2/0	1.19
- 5	CONCEDICATION		1.19
	727	15	.70
	DDE 5.66		1.5
	10.58		3.77
	WITH NON-SCHEDULED BANKS	ACTION STATES	
		0.00	0.00
	WITH INSTITUTIONS	0.00	0.00
	OTHERS	. 0.00	0.00
	2. ON LOANS		71.8
*	A. EMPLOYEES/STAFF	. 0.00	0.00
76	B. OTHERS	0.00	0.00
	4. INTEREST ON DEBTORS AND OTHER RECEIVABLE	0.00	0.00
V (4)	5. ON CASH DEPOSITS	0.00	0.00
	TOTAL	402.97	307.18
	-		307.10
SCHEDULE -1	2		
	RECEIPT FROM DDE		•
* *	1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUC	127.21	<u> </u>
47		137.21	120.71
	(i) APPLICATION/REGISTRATION/EXAMINATION/TUT	HON .	
	FEES, ETC.		· 1
	TOTAL	137.21	120.7

Accounts Officer

Ch. Devi Lal University Ch. Devi Lal University
SIPSA (Hry.)

SIRSA (Hry.)

Registrat

Ch. Devi Lal University

STRSA (Haryana) Pin - 125 0/5

		AR ENDING 31/3/2018	
.uc 13	At the state of th	CURRENT	(Amount In Lacs)
SCHEDULE-13	OTHER INCOME	YEAR	PREVIOUS
	UNIVERSITY SCHOLARSHIP		YEAR
	RENT RECEIVED		
	(i) MAIN	0.00	47.70
	LEAVE SALARY/PENSION CONT. RECEIVED		17.700
	OTHER RECEIPTS	12.07	5.46
	(i) MAIN a/c	0.00	0.00
	(ii) CONST. (RECOVERY OF CEMENT ETC.)	94.46	A S
	(iii) CONST. SECURITY	0.00	64.43
	(iv) CDLMEC	0.00	0.04
	(v) OTHER DEPARTMENTAL RECEIPTS	0.00	3.43
	TOTAL	· 0.00	0.00
	Total Control	106.53	0.00
CHEDULE -14	SFS	100.55	121.06
	TIMON/ADMISSION EEG CALE OF		
*	TUTION/ADMISSION FEE, SALE OF PROSPECTUS, APPLICATION FEE	*	
20	TOTAL -	128.05	138.94
		128.05	138.94
CHEDULE -15	COTA DI ISI II ACA IT CARA CA	120.037	130.744
	ESTABLISHMENT EXPENSES	81	
-	SALARY & WAGES	2161.85	1827.78
	LEAVE TRAVEL CONCESSION	13.20	3.09
74	LEAVE SALARY, PENSION CONTRIBUTION & GRATUI	5.71	2.80
	EMPLOYER CONTRIBUTION	64.30	62.55
	WAGES & HONORARIUM-TEACHING ASSOCIATE/GU	161.72	121.43
¥2.	FACULTY/CONTRACTURAL STAFF/ADDITIONAL DUT	0.00	0.00
	MEDICAL RE-IMBURSEMENT	3.46	4.50
•	TRAVELLING ALLOWANCE	9 11	9.82
	7th pay commission	113.97	0.00
	TOTAL	2533.32	2031.97
- 2	Transfer to the second of the	***	3

Accounts Officer

Ch. Devi Lal University

SIRSA (Hry.) &

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

degistrar Ch. Devi Lal Universe 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	PREVIOUS
· · · · · · · · · · · · · · · · · · ·	YEAR	YEAR
OTHER ADMINISTRATIVE EXPENSES ETC	and the second of the second o	Ť.
STATIONERY & CONTINGENCIES		
ELECTRICITY & WATER CHARGES	27.95	40.52
CONVOCATION/FUNCTION	144.81	162.13
	مسور 0.00	0.00
IPR CELL REPAIR & MAINTENANCE OF MACHINERY	0.04	0.26
REPAIR & MAINTENANCE OF MACHINERY (CONSTRU	0.13	1.20
MAINTENANCE OF BUILDING (CONSTRUCTION)	11.12	7.03,5
MAINTENANCE OF BOILDING (CONSTRUCTION)	97.26	67.53
VEHICLE MAINTENANCE/POL	10.74	17.35*
POSTAGE & COMMUNICATION CHARGES	1.34	3.17/
TELEPHONE CHARGES	1.96	2.79
PRINTING & PUBLICATION CHARGES	E 77 0	つ 4つぎ
SEMINAR/WORKSHOP EXPS.	100 %	5.77
SUBSCRIPTION EXPENSES	0.50° Elisa	0.49%
EXAMINATION EXPENSES		
IJREMUN. 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 3
VC DISCRETION EXPENSES	0.00	0.00
DEPOSITS & REMIT.	12.76 Park	20.07
DRDO(PROJECT)	0.00	0.00
MAGZINES & NEWSPAPER	0.47	0.63
MEDICINE	0.41	0.95
UNI:FORM/LIVERIES	0.98	0.00
TRAINING & PLACEMENT	0.09	0.00
GLASSWARE & CHEMICALS	0.04	0.42
SECURITY REFUNDED(MAIN)	8.98	4.77 1.06
SANITATION & HORTICULTURE	1.66.	1.06
CONSTRUCTION EXP.	معتمانه 0.00	0.00
UNFORESEEN EXPENDITURE	فتمنيه 0.19	0.00 13.27
OTHER CHARGES	4.60	13.27
OTHER CHARGES(CDLMEC)	0.00	0.00
REFUND OF FEE	0.07	0.00 8.99
SCHOLARSHIP GIVEN	0.00	14 35.1
WORKSHOP ON NSQF AND AISHE	0.00	0.21
DOCTORAL FELLOWSHIP	18.48	0.73
HORTICULTURE & LANDSCAPING	18.48 3.20 0.57	0.73*
Research costs JRF under NIHSS-ICSSR	0.57	0.00
TOTAL	610.89	723.35*

Accounts Officer Ch. Devi Lat University SIRSA (Hrv.) &

> Registrat Ch. Desi Lal the cocciew SIRSA (Harytoni) Pin - 125 055

	CURRENT	(Amount in Lacs)
	YEAR	PREVIOUS
s 17	TEAR	YEAR
EXPENDITURE OF DISTANCE EDUCATION ADVERTISEMENTS		
ADVERTISEMENTS ADVERTISEMENTS		4
CTATIONERY & CONTINGENCY	1.63	1.17
ALADY & WAGES	0.33	0.19
EVAMINATION EXPENSES	0.00	0.00
(3) DEMLINERATION TO SUPERVISORY CTAFE	82	n. 0.00
(ii) PAYMENT TO M.PHIL. GUIDES	11.24	8.73
HONORARIUM	0.12	• 0.06p
REFUND OF FEE	17.44	0.603
ELECTRICITY & WATER CHARGES	0.34	0.54
ELECTRICITY & WATER CHARGES	0.00	
MAINTENANCE & REPAIR OF VEHICLE	0.00	0.00
POSTAGE AND COMMUNICATION CHARGES	0.65	0.00
TELEPHONE CHARGES	0.00	0.79
PRINTING OF PROSPECTUS		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
SECURITY REPORTED	0.30	0.00
FEE SHARE OF SPOT ADMISSION CENTRE	0.00	5.73*
PROFESSIONAL & LEGAL CHARGES	0.00	0.00
OTHER CHARGES	0.00	0.00
DEC EXPENSES	0.00 \	
TOTAL	36.21	0.00
EDULE -18	30.21%	49.46
SFS SFS		
REMUNERATION TO T.A./GUEST FACULTY	120 12	•
(*	129.69	112.18.,
TAYDA	0.00	0.00
GLASSWARE & CHEMICALS	0.00	0.00
MISCELLANEOUS EXPENDITURE	0.24	1.14
TOTAL	129.93	113.324
EDULE -19		
EXPENDITURE OF UGC GRANT		
	2.08	2 15
TA/DA		3.15
SEMINAR/CONFERENCE	1.18	4.35
OTHERs Cultural Activities, Counselling cell	0.99	0.17
COACHING SCHEME FOR REMEDIAL	1.895	0.80
COACHING SCHEME FOR NET	1.62	1.25
COACHING SCHEME FOR ENTRY INTO SERVICE	1.89	2.61
	0.00	0.00
DEVELOPMENT OF ICT	23.91	50.69
RESEARCH PROJECT/ Fellowships		0.00
Human Rights Education	35.56	63.024
TOTAL		

Accounts Officer

Ch. Devi Lai University

SIRSA (Hry.)

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

Registrar

Ch. Devi Lai Throconion SIRSA (Haryana)

Pin - 125 055

FINANCIAL YEAR 2017-18

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES SIGNIFICANT Accounting and in the financial statements are prepared under the historical cost convention, on the cash basis of accounting and in The financial statement of accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

Basis of accounting

- The financial statements have been prepared on historical cost convention. The Institution follows the cash The final recognizes the significant items of expenditure and income on cash basis.
 - Receipts in Foreign Exchange
- The Institution has not received any contribution from foreign source as defined under the Foreign Contribution (Regulation) Act, 1976.

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

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 seperately under Current Liabilities & Provsions (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

Investments

Investments are valued at cost.

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.

Depreciation Reserve Fund is for Replacement of Assets in future . But in the current year no amount has been transformed and the current year no amount has been Dep.Reserve

transferred. The Dep.Reserve remains at Rs. 2050 Lacs.

ints Officer

SIRSA (Hry.) &

Sr. Accounts Office Ch. Devi Lai University Ch. Devi Lai University

Sirso (Firy.)

Pin - 125 055

Ch. Devi La! Beretising SIRSA (Haryana)

FINANCIAL YEAR 2017-18

SCHEDULES FORMING PART OF THE ACCOUNTS

SWEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

Earmarked Funds

vi)

Earmarked to the respective funds during

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

Youth Welfare Fund 1)

Student Welfare Fund F)

NSS Fund iii) NSS PO Fund iv)

Hostel Fund V) Sports Council Fund

Youth Red Cross Fund vii) PC YRC Fund

viii)

merest earned is accounted for on receipt basis.

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.

Previous year figures have been regrouped / reclassified wherever necessary.

For Pardeep Utreja & Associastes Chartered Accountants

Prop.

Firm Regn No. 016042N

Membership No. - 094264

Pace : Sirsa DATE: 18.03.2020

Adents Officer

SIRSA (Hry.)

Ch. Devi Lat University

Ch. Devi Lal University

Ch. Devi La Theiremits. STRSA (Haryania) Pin - 125 055

Sirsa (Hry.)

CHAUDHARY DEVI LAL UNIVERSITY SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



Accounts Officer

Ch. Devi Lai University

SIRSA (Hry.)

Registrar Ch. Dovi Lai University Sirso

BALANCE SHEET

AS ON 31ST MARCH, 2019

BALANCE SHEET AS AT 31 MARCH, 2019

CORPUS/CAPITAL FUND AND LIABILITY SCHEDULE		(Amount In Lacs)	
- OND MAD CIABILITY	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND RESERVES & SURPLUS		19657.86	17934.72
CARMARK/ENDOWMENT FUNDS RESERVE FOR DEPRECIATION DEFERED CREDIT LIABILITIES	3	0.00 656.964 2050.004	557.92
CURRENT LIABILITIES & PROVISIONS TOTAL	4	1584.27 2682.04 26631.13	
ASSETS FIXED ASSETS NVESTMENT FROM EARMARK/ENDOWMENT FUN		16264.85	
CURRENT ASSETS, LOANS, ADVANCES ETC TOTAL	7	2283.17 8083.17 26631.13	8477.37

PERLANCE Sheet verified on the Wisisoft Compiled from Unaudited Books of Account produced before us

Cincretel statements of income expendidure supplied by univers

FOR PARDEEP UTREIA & ASSOCIATES

PLACE: SIRSA

DATE :19.03.2020

Accounts Off July Ch. Devi Laf University. SIRSA (Hry.)

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

Joint Director Local Audit Haryana Ch. Devi Lai University Sirsa

Registrat 1918 4->-Ch. Devi Lal University SIR A (Haryana) Din - 125 055

INCOME AND EXPENDITURE FOR THE PERIOD 2018-19

	*	(Amo	ount In Lacs)
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
GRANT/SUBSIDIES FEES/SUBSCRIPTIONS INCOME FROM ROYALTY, PUBLICATION ETC. INTEREST EARNED RECEIPT FROM DISTANCE EDUCATION	100	35.27 1273.4 39.83 552.75 116.81 83.88	49.10 1132.29 3.98 402.97 137.21
OTHER INCOME RECEIPT FROM SFS OTHER DEPARTMENTS TOTAL (A)	DETAIL OF ANX. SCH 3	123.67 ⁶ 184.36 ⁶ 2409.98	128.05 148.03 2108.16
EXPENDITURE ESTABLISHMENT EXPENSES OTHER ADMINISTRATIVE EXPENSES ETC EXPENDITURE OF DISTANCE EDUCATION EXPENDITURE OF SFS EXPENDITURE ON UGC & OTHER FUNDING AGENCIES OTHER DEPARTMENTS	15 16 17 18 19 DETAIL OF ANX. SCH 3	3004.50 925.09 49.36 120.81 20.96 85.32	2533.32 610.89 36.21 129.93 35.56 76.48
DEPRECIATION (NET TOTAL AT THE YEAR END CORRESPONDING TO SCHEDULE 5)	5	912.41	757.034 4179.42
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		-2708.47 ⁶ 277.34 ⁷	-2071.26 525.00
TRANSFER TO PENSION FUND TRANSFER TO RESERVE FOR DEPRECIATION TRANSFER TO ENDOWMENT FUND BALANCE BEING SURPLUS(DEFICIT) CARRIED TO GENERAL RESERVE CORPUS (CAPITAL FUND)		0.00 99.04	0.00

Compiled from Unaudited Books of Account produced before us

FOR PARDEEP UTREJA & ASSOCIATES

CHARTEREDAGEOUNTANT

PLACE : SIRSA

DATE : 19.03,2020

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

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

(2/02/

Ch. Devi Ha University

2

S	CHEDULES FORMING PART OF THE ACCOUNTS YEAR		
			mount in Lacs)
	1.E	CURRENT	PREVIOUS YEAR
SCHEDULE-1		YEAR	YEAR
JCT ILDOLL-1	CORPUS/CAPITAL FUND		
	ADD:OPENING BALANCE	17934.72	16602.53
	ADD: GRANTS RECD. FOR CORPUS FUND (SCH-8-A)	4807.99	4000.00
	LESS: DEFICIT	-3084.85	-2667.81
	ADD: SURPLUS	0.00	0.00
*	TOTAL	19657.86	17934.72
SCHEDULE-2	TOINE .	17037.00	
SCHEDULE-Z	RESERVE & SURPLUS	· \	
4			
(8)	CAPITAL RESERVE		
	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
2	REVALUATION RESERVE		
	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
3	SPECIAL RESERVE		* *,
-	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
	LESS. DEDUCTION DOKING THE TOWN	Ω.00	0.00
	GENERAL RESERVE		
4	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
34	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
	BALANCE OF NET INCOME EXP.	0.00	0.00
ADD/LESS:			
	TRANSFER FROM INCOME & EXP.	0.00	0.00
•	ACCOUNT	0.00	0.00
	TOTAL		i de la companya de l
SCHEDULE-3	THE PARTY OF THE P	AS PER ANNEXURE	
2 *	EARMARK/ENDOWMENT FUNDS		7.
			247
* *	STUDENTS RELATED FUNDS	32.36	20.41
	YOUTH WELFARE FUND	62.98	52.28
	STUDENT WELFARE FUND	30.93	27.06
	NSS FUND	4.49	0.69
	NSS PO FUND	328.91	270.87
	HOSTEL FUND	160.59	154.69
	SPORTS COUNCIL FUND	6.71	5.64
	YOUTH RED CROSS FUND	29.99	26.28
	PC YRC FUND		557.92
	TOTAL	656.96	337.72
	TOTAL	\ \	
	OTHER FUNDS	1	2050.00
	RESERVE FOR DEPRECIATION	2050.00	2050.00
*	RESERVE FOR DEL RESERVE	2050.00	2050.00
	TOTAL ,		
	COFFICIABILITIES IN	- STA	
	DEFERRED CREDIT LIABILITIES	1584.27	1187.23
90 E	DEFERRED CREDIT LIABILITIES PENSION FUND	1584.27	12EUA & 187.23
35	IOIAL / A	V	18K
99.	office in	6 / T / B	Charton
Α.	Cr Account University	19 0 /119/-/	TRN 9 (6842N)
Accounts	officer Sr. Accounts Officer Sr. Accounts Officer Sr. Accounts Officer University Ch Devi Lal University	19 CCSCOLA	
Accounts	al University Ch Devi Lu. sirsa (Hry.)	Kegiscript	2 6
	TI CITON ,	Ch. Devi Leitonivers	SIRSA
SIRSA (Hi	3	STOCK OF THE	
Direct			

SCHEDULES FORMING PART O	OF THE ACCOUNTS	YEAR ENDING 31	MARCH, 2019	
DETAIL OF ANNEXURE SCHEDULE-3				unt-Rs. In Lacs)
EARMARK/ENDOWMENT FUNDS		940		
	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	1334°	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				la-n
PENSION FUND	1187.23	421.73	24.69	1584.27
DETAIL OF ANNEXURE SCHEDULE-4	v	N.		
OTHER CURRENT LIABILITIES				
(A) HOSTEL SECURITY DEPOSITS	37.33	15.87	11.33	سلامه المسلم
(B) CONTRACTOR SECURITY DEPOSITS	198.63	142.55	11.27	41.93 289.53
TOTAL	235.96	158.42		331.46

Resistrat 21k: n (mary ...)

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2019

		/	Amount In Lacs)
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE-4	*		
	CURRENT LIABILITIES & PROVISIONS		
Ą	CURRENT LIABILITIES		¥
	1. ACCEPTANCES	0.00	0.00
	2. SUNDRY CREDITORS	60	
	A) FOR GOODS	0.00	0.00
	B) OTHERS	0.00	0.00
	3. STATUATORY LIABILITIES	4	
	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
В	<u>PROVISIONS</u>		
	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
	The Committee of the Co	•	

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

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

Ch. Levi Lei University SIRSA (Haryana)

Pin - 125 055

SCHEDULE: 5

(Amount in Lacs)

200						MARCH,		toer/	DEP.	DEP.	CLOSING	Provisoin for	Clauba -
NO.	PARTICULARS	COST/	Provisoin		COST/	ADDITION	a version conferential actions		RATE	FOR	BAL AS ON	Dep.	Closing Balance
	¥ . 4	VALUATION	Dep.		ALUATION	DURING	DURING	VALUATION	KATE	THE		as on 31.03.19	before dep.
. 1		before dep.	as on 01.0	04.18	after dep.	THE YEAR	THE YEAR	TA 2A	, ,	Inc	31/03/2017	as 011 51.05.17	Prov. as on 3
		01/04/2018	Oncide		01/04/2018		*	31/03/2019		YEAR	after dep.	Closing Bal.	03-2019
	FIXED ASSETS	01/04/2018	Opening	Ball.	71/04/2016			31/03/2017					
	LAND			$\neg \uparrow$								4 (66)	
-	FREEHOLD	, 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	LEASEHOLD	. 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2	BUILDINGS A	*											
	ON FREEHOLD LAND(VECONSTRUCTION) 1900.96(Main)+586.88(RUSA)	11613.14	100	65.32	10547.82	2487.84	0.00	13035.66	5.00	651.78	12383.88	1717.10	14100.9
	PLANTS MACHINERY & EQUIPMENT VEHICLE	-				i.							
	MACHINERY UGG	131.78		29.57	102.21	53.06	0.00	155.27	13.91	21.60	133.67	51:17	184.8
	MACHINERY & EQUIPMENT	313.85	-	75.26	238.59	104.55	0.00	343.14	13.91°	47.73	295.41	122.99	418.4
25.000	MACHINERY & EQUIPMENT (RUSA)	0.00	-E-1	0.00	0.00	179.22	0.00	179.22	13.911	24.93	154.29	24.93	179.2
	MACHINERY & EQUIPMENT UCDL	10.99	9 3	2.85	8.14	0.00	0.00	8.14	13.91	1.13	7.014	3.98	10.9
0	MACHINERY & EQUIPMENT CONST.	114.02	A STATE OF THE STA	16.58	97.44	95.65	0.00	193.09	13.91	26.86	166.23	43.44	209.6
	MACHINERY & EQUIPMENT SFS	10.21	ST. CONTRACTOR OF THE PARTY OF	2.64	7.57	0.00	0.00	7.57	13.919	1.05	6.52	3.69	10.2
	VEHICLE	22,65	1	10.21	12.44	0.00	0.00	12.44	25.89	3.22	9.22	13.43	22.6
	FURNITURE FIXTURES .		W			1						<i>y</i> *	<i></i>
	MAIN	57.03	1	18.68	38.35	30.55	0.00		18:10	12.47	56.43	31.15	87.5
	SFS	4.56	No. of the last of	1.51	3.05	0.00	0.00		18:10:	0.55	2.50	. 2.06	4.5
	UGC	2.42	1	0.80	1.62	0.00	0.00		18.10€	0.29		1.09	2.4
	UCDL .	75.31	Party !	24.79	50.52	0.00	0.00		18.10	9.14	41.38	33.93	75.3
	CONSTRUCTION	. 121.73	A STATE OF	23.18	98.55	0.00	. 0.00	98.55	18.10	17.84		41.02	121.7
	OFFICE EQUIPMENT	135,26	Par :	35.01	100.25	0.00	0.00	100.25		13.94		48.95	135.2
	ELECTRIC INSTALLATIONS	26.10		8.59	17.51	0.00	0.00	17.51	J8.104	3.17		. 11.76	26.1
	LIBRARY BOOKS	424.49	10	02.39	322.10	169.83	0.00	491.93	13.91	68.43	423.50	170.82	594.3
	MAIN 16517,543		,,										
	UGC 15872, SFS 449818	*	THE PARTY OF THE P	- 1.5	9				9	1	4	•	/
	LABORATORY EQUIPMENTS	79.46		20.57	58.89	0.00	0.00	-	(3.913	8.19	50.70	28.76	79.4
	OTHER FIXED ASSETS	1,15	3/	0.22	0.93	0.00	0.00	0.93	10.00	0.09	0.84	0.31	1.1
		*	3500	A					1		7.2		1
1	TOTAL OF CURRENT YEAR	13144.15	/ 143	38.17	11705.98	3120.70	0.00	14826.6B		912.41	13914.27	2350 58	16264.8

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

Accounts Officer
Ch. Devi Lal University
STRSA (Hrv.)

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

Registrat Ch. Devi Lal Universital SIRE OF LUNE STORY

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2019

			nount In Lacs)
	9 1 10	CURRENT	PREVIOUS
	_	YEAR	YEAR
CHEDULE -6	INVESTMENT FROM EARMARK/ENDOWMENT		<u> </u>
	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
•		8	
*	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/G	15.07	12.43
	NSS FUND (FDR)	15.86	14.63
	NSS PO FUND BANK A/C	4.49	0.69
	HOSTELS FUND (AS BELOW)	370.84	308.20
	SBI/ORIENTAL BANK OF COMMERCE (GH-I) 131.43	102.11	62
		105.31	
		29.03	
	SBI/ORIENTAL BANK OF COMMERCE (BH-I) 35.49	A STATE OF THE STA	
· *	SBYORIENTAL BANK OF COMMERCE (BH-II) 93.51	71.75	
	SPORTS COUNCIL FUND OBC A/C	. 160.59	154.69
*0_	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
	FC TOOTH KED CKOSST OND (LDK)	· ·	
	PENSION FUND BANK A/C SB & FDR	1584.27	1187.23
	ORIENTAL BANK OF COMMERCE (MOD A/C) 584.27	1131.08	
200.0	FDR 1000.00	56.15	
	CDLU VC CONST. CONTRACTOR	P1 27 27 27 27 27 27 27 27 27 27 27 27 27	
	SECURITY FDR	S. Marie	0.00
-			
* ·	TOTAL TOTAL	2283.17	1782.48
	10		
8	1/20/2010		
	1910		SALSO
8 45		1 //	135
		// / / / / / / / / / / / / / / / / / / /	Chartered
	10 /	The second second	Accountants
	1.2	1	
	Accounts Officer Sr. Accounts Officer		15/
*	Accounts Officer Sr. Accounts Officer	ity \/	* SIRSN *
1997	Ch Devi 121 University ch Hevi La.	13	Pin - 125 05
	SIRSA (Hry.) Sirsa (Hry.)		
	SIRSA (Hry.) Sirsa (Hry.)		ty.
		SIRSA (Haryana)	

Pio - 125 055

	CHEDULES FORMING PART OF THE ACCOUNT		/A	mount In Lacs)
		CUR	RENT	PREVIOUS
F-+			AR	YEAR
SCHEDULE -7	CURRENT ASSETS, LOANS AND ADVANCES			TEAR
A	CURRENT ASSETS		•	3.4
	1. CASH BALANCES IN HAND (INCLUDING	-	¥	25 s
		3		- 17
	CHEQUES/DRAFTS ETC.)			
	IMPREST HELD BY VARIOUS UNIVERSITY	×		
	DEPARTMENT			
	2. BANK BALANCES		7794.42	.8210.46
40	SBI (MAIN ACCOUNT)	10.81	10.46	549
•	SBI (MAIN ACCOUNT, M.S.)	31.83	45.65	
40	BANK A/C (REGISTRATION)	3.24	3,2	
	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	
			0.00	
	BANK A/C COLMEC SECURITY	0.00	108.27	
	BANK A/C CONTRACTOR SECURITY	202.17		
No.		1572.01	1965.85	
19	BANK A/C (OBC) ONLINE EEE	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 SECURIT	(Y)	283.32	262.38
59 9			2022.24	0472.04
	TOTAL(A)		8077.74	8472.84
CHEDULE -7		•		
	B. LOANS AND ADVANCES	×		
•	I. LOANS:			
	A. STAFF	31	M. A.	
2 8	-HOUSING BUILDING LOAN		0.00	0.00
4	-PERSONAL COMPUTER LOAN	* * *	0.00	0.00
6	-MARRIAGE LOAN		5.37	4.11
	-VEHICLE LOAN	2 2	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	ES/	Congressor.	
A	OBJECTIVES SIMILAR TO THAT OF THE ENTITY	<i>'</i>	0.00	0.00
	C. OTHER (SPECIFY)	(A)	0.00	0.00
	2. ADVANCES AND OTHER AMOUNTS RECO	OVFR-		
	ABLES IN CASH OR IN KIND OR FOR VALUE TO	ORE	0.00	0.00
		O DL	0.00	0.00
	RECEIVED:	W	0.00	0.00
	A. ON CAPITAL ACCOUNT			
	B. PREPAID EXPENSES	1 A 10	0.00	0.00
	C. OTHERS	36	0.00	0.42
8.	3. INCOME ACCRUED:	Company of the Compan	977	
53	A. ON INVESTMENT FROM EARMARKED FL	JND	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)	120	5.37	4.53
		Fu.		
	1 84 10 34		8083.11	8477-37
	TOTAL (A+R)		0003.11#	OTI.L.JIST
	TOTAL (A+B)		0003.117	100
	TOTAL (A+B)	1	8083.114	
	ce kul	Co	50053.114	Charlege
	le sem	Con Contraction of the Contracti	1	Chartoge Cha
	le sem	Officer		Chartered Action of the Charter of t
	ce kul	Officer niversity Regist		Chartone Accounts All Accounts

20	CHAODITARY DE VI		(Amount In Lacs)
		CURRENT	PREVIOUS
		YEAR	YEAR
			1967
HEDULE -8	GRANTS/SUBSIDIES		40
	(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)		
		100	
	PART-A (GRANTS CREDITED TO CORPUS FUND)		0.00
	CENTRAL GOVERNMENT	0.00	4000.09
	STATE GOVERNMENT(s)	4500.00	1000.92
	GOVERNMENT AGENCIES	0.00	0.00
	A. U.G.C. (GRANT+INTEREST) (I) GRANT RECEIVED 0.00		0.00
, 9	(i) GRANT RECEIVED 0.00 (ii) INTEREST RECEIVED 0.00		0.00
	LESS: GRANT REFUNDED 0.00		0.00
	B. RUSA GRANT	307.99	0.00
	(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 &	0.00	. 0.00
35	REGISTRATION A/C)	4807.99	4000.00
	TOTAL	4007.778	
	DANT DICHARTS CREDITED TO INCOME S EVP A/CI-		P
	PART-B (GRANTS CREDITED TO INCOME & EXP. A/C)	0.00	, 0.00
	CENTRAL GOVERNMENT	0.00	0.00
	STATE GOVERNMENT(s)	0.00	
6	GOVERNMENT AGENCIES	9.30	9.29
	A. U.G.C. (GRANT+INTEREST) (i) GRANT RECEIVED 2.51		0.55
*8	(ii) INTEREST RECEIVED 11.70		8.89
	LESS: GRANT REFUNDED 4.91		0.15
	B. RUSA GRANT	~ 15.97	34.49
	(i) GRANT RECEIVED 0.00	The state of the s	0.00
	(ii) INTEREST RECEIVED 15.97		34.49
	C. OTHERS	10.00	5.32
05	INSTITUTIONS/WELFARE BODIES	0.00	0.00
	INTERNATIONAL ORGANISATIONS	0.00 0.00	0.00
	OTHERS (INCOME FROM EXAMINATION &	0.00	0.00
	REGISTRATION A/C)	35.27	49.10
	TOTAL	\	
CHEDULE -9	FEES/SUBSCRIPTIONS		
<u>*</u>	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
		*	
HEDULE -10		1	
¥	INCOME FROM ROYALTY PUBLICATION ETC	3/2000 _	0.00
at	INCOME FROM ROYALITY	36.89	2.38
	INCOME FROM PUBLICATION		2.38*
	(SALE OF PROSPECTUS, APPLICATION FORM, TENDER FEE	2.94	1.60
	OTHERS (SPECIFY) E-Tendering Fee	39.83	3.98
	TOTAL	37.03	ST. A. S. A.
- Si (· · · · · · · · · · ·	/	100 m
V.	and a	17	w Acount
9	Accounts Officer Sr. Accounts Officer		BARN GLGONEN
	Ch. Devi Lal University Ch Devi Lal University	Registrat	13/
The state of	Ch. Devi (3) Universition	uegibilar.	* SIRSA*

		CURRENT	PREVIOUS
	e	YEAR	YEAR
CHEDULE -1	1		***
36 60 or	INTEREST EARNED 1. ON TERM DEPOSIT AND SAVING ACCOUNTS	196	A STATE OF THE PARTY OF THE PAR
-6	WITH SCHEDULED BANKS	552.75	402.97
	UNIVERSITY MAIN A/C		350.96
	Oldiv Enditi ita miriy -		1.61
	CONSTRUCTION		34.16
	Constituent		5.66
	313		10.58
	DDE3.54	Y .	
	THE PANCE OF THE PANCE	0.00	0.00
(2)	WITH NON-SCHEDULED BANKS	0.00	0.00
	WITH INSTITUTIONS	0.00	0.00
	OTHERS	(A)	Service Los
	2. ON LOANS	0.00	. 0.00
	A EMPLOYEES/STAFF	0.00	. 0.00
	B. OTHERS	0.00	0.00
2	4. INTEREST ON DEBTORS AND OTHER RECEIVABLE	0.00	0.00
	5. ON CASH DEPOSITS	552.75	402.974
	TOTAL		
CHEDULE -1	2	. \	
4	DECEME EDOM DDE	116.81	137.21
(2)	1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDU	7	
i.	(i) APPLICATION/REGISTRATION/EXAMINATION/T	OTION	· Jacob
	FEES, ETC.	116.81	137.21
	TOTAL	110.0	
CHEDULE -1			* *
	OTHER INCOME	0.00	0.00
.7	UNIVERSITY SCHOLARSHIP	0.00	
	RENT RECEIVED	11.96	12.07
18	(i) MAIN	11.70	0.00
ila.	LEAVE SALARY/PENSION CONT. RECEIVED	* * *	Y .
	OTHER RECEIPTS	71.89	94.46
65%	(i) MAIN a/c	0.03	0.00
	(ii) CONST. (RECOVERY OF CEMENT ETC.)	0.00	0.00
	(iii) CONST. SECURITY	0.00	0.00
*	(iv) CDLMEC	0.00	0.00
	(V) OTHER DEPARTMENTAL RECEIPTS	83.88	106.53
*	TOTAL		
CHEDULE -1		_ 1	
			8
	TUTION/ADMISSION FEE, SALE OF PROSPECTOSE	123.67	128.05
	APPLICATION FEE	123.67	128.05
	TOTAL	123.07	
CHEDULE -1!		ye ye	
CITEDOLL II	ESTABLISHMENT EXPENSES	2406.89	2161.85
	CALADY & WAGES	37.56	13.20
Ÿ.	ALICI COMIC EXTENSION		5.7 1
	I FAVE SALARY, PENSION CONTRIBOTION & SINTE	20.95	64.30
	CONTRIDITION		161.72#
583	THE STANDARD MATERIAL HING ASSOCIATE OF	234.65	0.00
	FACULTY/CONTRACTURAL STAFE/ADDITIONAL DUT	0.00	3.46
	MEDICAL RE-IMBURSEMENT	A CALL OF THE	9.11
	TRAVELLING ALLOWANCE		113.97
•	7th pay commission	212.89	7/3.2533.32×
4.	TOTAL	3004.50	1 233301
3.	7	1	Challed of
	a le admind	149/1	Afcourtents
	Communication of the Contract	1	TO THE WAY
<i>F</i>	Accounts Officer Sr. Accounts Officer		NE S
	Ch. Devi Lal UniversityCh Devi Lal University	K66jeman.	SIRSA

CHAUDHARY DEVI LAL UNIVERS	SITY, SIRSA	
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR EN	DING 31 MARCH, 2019	
		(Amount In Lacs)
7	CURRENT	PREVIOUS
SCHEDULE 16 (PAK'')	YEAR	YEAR
SCHEDULE-16	- ILAN	TEAR
OTHER ADMINISTRATIVE EXPENSES ETC		
	34.10	27.00
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		90
I)REMUN. TO SUPERVISORY STAFE	262.09	176.47
2)PREPARATION OF A/BOOKS	196.20	44.7
	18.41	19.17
AUDIT FEES	7.88	2.77
PROFESSIONAL & LEGAL CHARGES	. 19.17	11.81
ADVERTISEMENT & PUBLICITY		0.00
VC DISCRETION EXPENSES	0.53	12.76
DEPOSITS & REMIT.	0.00	0.00
DRDO(PROJECT)	0.00	0.47
MAGZINES & NEWSPAPER	0.63	47
MEDICINE	0.79	0.4
UNIFORM/LIVERIES	1.35	0.98
TRAINING & PLACEMENT	0.00	
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 COLMECY	0.00	0.00
OTHER CHARGES COMMECT.	12.16	0.07
REFUND OF FEE	0.00	0.00
SCHOLARSHIP GIVEN	9.27	0.00
SEMINAR ON KABIR DASS- OTHER AGENCY GRANT E	14.55	18.48
DOCTORAL FELLOWSHIP	1.71	3.20
HORTICULTURE & LANDSCAPING	4.00	0.57
Research costs JRF under NIHSS-ICSSR	8.09	0.00
SKILL DEVP. & APPRENTICIPAL		610.89
TOTAL -	925.09	810.07
TOTAL		A Park
11.4.5	1-17	COE ME
1.110	1500	
10103	1	Charter
		1200000
t in the second	141	Wex /
	(W)	The same of the sa
Low		* SIRSA
Accounts Officer Sr. Accounts Officer	J	
Ch. Devi Lal University Ch. Devi Lal University	. اگ	ic it
	Registrar	
SIRSA (Hry.) Sirsa (Hr.)	Ch. Devi L	al University
	STRSA	v ten f

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SCHEDULES FORMING PART OF THE ACCOUNTS YEAR	ENDING 31 MAKCH, 201	(Amount In Lacs)
	CURRENT	PREVIOUS
and the second s	YEAR	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		er,
(i) REMUNERATION TO SUPERVISORY STAFF	11.79	11.24
(ii) PAYMENT TO M.PHIL GUIDES	0.04	0.12
HONORARIUM	22.82	17.44
REFUND OF FED	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
STUDYMATERIAL	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 -16	١ ١	
SES*	120.58	129.69
REMUNERATION TO T.A./GUEST FACULTY	0.07	0.00
GLASSWARE & CHEMICALS	0.00	0.00
MISCELLANEOUS EXPENDITURE	0.16	0.24
TOTAL	120.81	129.93
SCHEDULE -19	. 1	
EXPENDITURE OF UGC GRANT		J.
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		23.91
Human Rights Education	20.96	35.56
TOTAL		33.30
1 h	n. 7%	-
11.012	950	
(A10)2	W. 12.	MON
		122X
	13	17 July
Accounts Officer		MAN V

Accounts Officer

Ch. Devi Lai Universit Sr. Accounts Officer SIRSA (Hry.) Ch Devi Lai Univaria

Sirsa (Hry

Registrar

Ch. Devi Lal University.

SIRSA (Haryana) Vin - 125 055

FINANCIAL YEAR 2018-19

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:

- 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 seperately under Current Liabilities & Provsions (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

Investments e.

Investments are valued at cost.

Inventories

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

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 Sr. Accounts Officer SIRSA (Hry.)

Ch. Devi Lal Unit. Sirsa (MerSr. Accounts Officer Ch Devi Lal Univ.

Sirsa (Hry.)

FINANCIAL YEAR 2018-19

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 Previous year figures have been regrouped / reclassified wherever necessary.

For Pardeep Utreja & Associastes

Chartered Accountants

Pardeep Itreja Prop.

Firm Regn No. 016042N

Membership No. - 094264

Place : Sirsa

DATE: 19.03.2020

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

Se Accounts Officer

Sr. Accounts University

Kegistrai

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)



Accounts Officer

Ch. Devi La! University

SIRSA (Hry.)



BALANCE SHEET

AS ON 31ST MARCH, 2020

BALANCE SHEET AS AT 31 MARCH, 2020

		(Amo	ount 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	
INVESTMENT FROM EARMARK/ENDOWMENT FUNDS	6	2888.8	2283.17
CURRENT ASSETS, LOANS, ADVANCES ETC	7	8659.68	8083.11
TOTAL .		29683.74	26631.13

Compiled from Unaudited Books of Account produced before us

financial statements of income & expension PARDEEP UTBERT ASSOCIATES

behaved by university Debts. Dramitics Door account produced before us

CHAPTERED ACCOUNTS

PLACE: SIRSA

DATE: 03.12.2020

Accounts Officer

Ch. Devi Lai University

SIRSA (Hry.)

Chief Accounts Officer

Ch. Devi Lal University SIRSA (Hry.)

(PAROBED UTREJA)

PROP.

Registrar 4 12 Ch. Devi La! University

Sirse

Joint Director Local Audit Harvana

Ch. Devi Lal University

Sirsa

INCOME AND EXPENDITURE FOR THE PERIOD 2019-20

		(Amo	(Amount In Lacs)		
NCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR		
GRANT/SUBSIDIES		20.00	25.35		
FEES/SUBSCRIPTIONS	8	38.091 1406.45	7222		
NCOME FROM ROYALTY, PUBLICATION ETC.	10	5.30	39.81		
NTEREST EARNED		601.66			
RECEIPT FROM DISTANCE EDUCATION	12/	127.87			
OTHER INCOME	13/	124.83	83.8		
RECEIPT FROM SFS	14	130.13	123.6		
OTHER DEPARTMENTS	DETAIL OF	175.13	184.3		
	ANX. SCH 3		_		
TOTAL (A)		2609.46	2409.91		
a - 2					
XPENDITURE		2540.474	3004.5		
ESTABLISHMENT EXPENSES	15	3560.42			
OTHER ADMINISTRATIVE EXPENSES ETC	16	858.51	251		
EXPENDITURE OF DISTANCE EDUCATION	170	23.34			
EXPENDITURE OF SFS	18	88.83° 7.99			
EXPENDITURE ON UGC & OTHER FUNDING AGENCIES	19	/.9 9 60.85	544 S		
OTHER DEPARTMENTS	DETAIL OF	60.85	, 65.3		
	ANX. SCH 3	•			
DEPRECIATION (NET TOTAL AT THE YEAR END	./	968.79	912.4		
CORRESPONDING TO SCHEDULE 5)	5 -	700.7 %			
OTAL (B)		5568.73	5118.4		
•		5.			
BALANCE BEING EXCESS OF INCOME OVER		-2959.27	-2708.4		
EXPENDITURE (A-B)		378.66			
RANSFER TO PENSION FUND	**************************************	0.00	**		
TRANSFER TO RESERVE FOR DEPRECIATION		114.28			
TRANSFER TO ENDOWMENT FUND	4	114.20	77.0		
BALANCE BEING SURPLUS(DEFICIT) CARRIED TO	STAR	-3452.21	-3084.8		
CORPUS/CAPITAL FUND	4112120	-5152.24	3301.0		

Joint Director
Local Audit Haryana
Ch. Devi Lat University
Sirsa

Compiled from Unaudited Books of Account produced before us

FOR PARDEEP UTRELA & ASSOCIATES

CHARTENED ACCOUNTANTS

PLACE: SIRSA

DATE : 03.12.2020

Accounts Offices
Ch. Devi Lai University
SIRSA (Hry.)

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

PROP.

Begistrar Ch. Devi Lel University

Sirsa

	CHEDULES FORMING PART OF THE ACCOUNTS YEAR	ETTENTO ST NO MONTH	(- II
			PREVIOUS
		CURRENT YEAR	YEAR
CHEDULE-1	•	12 11	
	CORPUS/CAPITAL FUND		1707472
	ADD:OPENING BALANCE	19657.86	17934.7 2 4807.99
	ADD: GRANTS RECD. FOR CORPUS FUND (SCH-8-A)	4897.77	4807.99
	LESS: DEFICIT	-3452.21	-3084.85
	ADD: SURPLUS	0.00	19657.86
	TOTAL	21103.42	19657.00
SCHEDULE-2	Name of the state		
	RESERVE & SURPLUS		
1	CAPITAL RESERVE		
	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
	ELSS. DEDUCTION DOMING THE TOWN	0.00	0.00
2	REVALUATION RESERVE		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
		0.00	0.00
3	SPECIAL RESERVE	Managament	0.00
07550	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
4	GENERAL 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
ADD/LESS:	BALANCE OF NET INCOME EXP.	0.00	0.00
W.53 6 % 6	TRANSFER FROM INCOME & EXP.	0.00	0.00
	ACCOUNT	0.00	0.00
	TOTAL	0.00	
CHEDULE-3	,	AC DED ANNEYLINE	
	EARMARK/ENDOWMENT FUNDS	AS PER ANNEXURE	
		Eu.	
	STUDENTS RELATED FUNDS	32.35	32.36
	YOUTH WELFARE FUND	70.05	62.98
	STUDENT WELFARE FUND	35.40	30.93
à g	NSS FUND . °	4.93	4.49
	NSS PO FUND	395.12	328.91
	HOSTEL FUND	사실 등	160.59
	SPORTS COUNCIL FUND	188.88	6.71
	YOUTH RED CROSS FUND	8.00	
	PC YRC FUND	36.45	29.99
3	TOTAL	771.24	656.96
		N.	
	OTHER FUNDS	2050 20	2050.00
	RESERVE FOR DEPRECIATION	2050.00	2050.00
	TOTAL	2050.00	2050.00
		•	
	DEFERRED CREDIT LIABILITIES		·
	PENSION FUND	2075.20	1584.2
	TOTAL	1 2075.20	1584.2
	A Chargesed 10	an (- SAL
0	2 Actourtente C	Chief Accounts Officer	Registrer of
Acco	unts Officer	Ch. Devi Lai University	. Ch. Devi Lai (
Ch. I	Devi La: University		Sirsa
	A (Hry.)	SIRSA (Hry.)	1
	CO. I AND STREET THE	550 050 500	

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

[A (Amount-Rs. In Lacs)

EARMARK/ENDOWMENT FUNDS	Opening	Income	Expenses	Closing
CTUDENT OF ATED FUNDS	Opermig			22
STUDENT RELATED FUNDS	32.36	30.28	30.29	. 32.
YOUTH WELFARE FUND	62.98	7.47	0.40	70.
STUDENT WELFARE FUND	30.93	4.53	0.00	35.
NSS FUND	4.49	0.44	0.00	4.9
NSS PO FUND	328.9	83.64	17.43	395.
HOSTEL FUND	160.59	34.52	6.23	188.8
SPORTS COUNCIL FUND		1.29	0.00	8.0
YOUTH RED CROSS FUND	6.7 1	12.96	6.50	36.4
PC YRC FUND	29.99 656.96	175.13	60.85	771.2
TOTAL	656.70	173.13		
DEFERRED CREDIT LIABILITIES PENSION FUND	1584.27	519.63	28.70	2075.2
DETAIL OF ANNEXURE SCHEDULE-4				
OTHER CURRENT LIABILITIES		ال ا		43.43
IAI HOSTEL SECURITY DEPOSITS	41.93	13.43	12.93	42.43
(B) CONTRACTOR SECURITY DEPOSITS	289.53	110.64		322.08
TOTAL	331.46	124.07	91.02	364.51

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

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

Registrar Ch. Devi Lai University Sirsa



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 3 FMARCH, 2020

			(Amount In Lacs)
	¥	CURRENT	PREVIOUS
CHEDULE-4		YEAR	YEAR
	CURRENT LIABILITIES & PROVISIONS		
Α	CURRENT LIABILITIES		
25/55	1. ACCEPTANCES	2.02	0.00
	2. SUNDRY CREDITORS	0.00	0.00
	A) FOR GOODS	0.00	. 0.00
	B) OTHERS	0.00	0.00
	3. STATUATORY LIABILITIES	0.00	0.00
	A) OVERDUR	0.00	0.00
	B) OTHERS	0.00	0.00
	4. OTHER CURRENT LIABILITIES	0.00	0.00
	A) HOSTEL SECURITY DEPOSITS	42.43	41.93
	B) CONTRACTOR SECURITY DEPOSITS	322.08	289.53
	TOTAL (A)	364.51	331.46
В	PROVISIONS	304.51	
	I. 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
040	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 Ch. Devi Lai University
SIRSA (Hry.) Chief Accounts Officer Ch. Devi Lal University SIRSA (Hry.)

Ch. Devi Lai Univers Sirsa

SCHEDULE:5

FIXED ASSETS AS ON 31 MARCH, 2020

(Amount In Lacs)

_			FIXED ASS	ETS AS ON :		2020						
NO.	PARTICULARS	COST/	Provisoin for	COST/	ADDITION	DEDUCTION	COST/	DEP.	DEP.	CLOSING	Provisoin for	Closing
	*	VALUATION	Dep.	VALUATION	DURING	DURING	VALUATION	RATE	FOR	BAL. AS ON	Dep.	Balance
	,	before dep.	as on 01.04.19	after dep.	THE YEAR	THE YEAR	AS AT	CONTRACTOR OF THE PROPERTY OF	THE	31/03/2020	as on 31.03.20	
	**							1				Prov. as on 3
_	1	01/04/2019	Opening Bal.	01/04/2019			31/03/2020		YEAR	after dep.	Closing Bal.	03-2020
_	FIXED ASSETS		†									A 300 CT - 10 CT
1	LAND											
	FREEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	LEASEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2	BUILDINGS											
	ON FREEHOLD LANDIVC 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	15620.5
_	PLANTS MACHINERY & EQUIPMENT VEHICLE	S	10	or and the second								
	MACHINERY UGC	184.84	51.17	133.67	0.00	0.00	133.67	13.91	18.59	115.08	69.76	184.8
	MACHINERY & EQUIPMENT	418.40	122.99	295.41	125.75	0.00	421.16	13.91	58.58	362.58	181.57	544.1
_	MACHINERY & EQUIPMENT (RUSA)	179.22	24.93	154.29	0.00	0.00	154.29	13.91	21.46	132.83	46.39	179.2
	MACHINERY & EQUIPMENT UCDL	10.99	3.98	7.01	0.00	0.00	7.01	13.91	0.98	6.03	4.96	10.9
	MACHINERY & EQUIPMENT CONST.	209.67	43.44	166.23	0.00	0.00	166.23	13.91	23.12	143.11	66.56	209.6
	MACHINERY & EQUIPMENT SES	10.23	3.69	6,52	- 0.00	0.00	6.52	13.91	0.91	5.61	4.60	10.2
	VEHICLE	22.6	13.43	9.22	0.00	0.00	9.22	25.89	2.39	6.83	15.82	22.6
	FURNITURE FIXTURES					1.0						
	MAIN	87.5	31.15	56.43	36.53	0.00	92.96	18.10	16.83	76.13	47.98	124.1
	SFS	4.50	2.06	2.50	0.00	0.00	2.50	18.10	0.45	2.05	2.51	4.56
	UGC	2.42	1.09	1.33	0.00	0.00	1.33		0.24	1.09	1.33	2.4
	UCDL	75.3	33.93	41.38	0.00	0.00	41.38	18.10	7.49	33.89	41.42	75.3
	CONSTRUCTION	121.7.	41.02	80.71	26.77	0.00	107.48		19.45	88.03	60.47	148.50
	OFFICE EQUIPMENT	135.2	48.95	86.31	5.52	-	91.83		12.77	79.06	61.72	140.7
	ELECTRIC INSTALLATIONS	26.11	11.76	14.34	0.00	0.00	14.34		2.60	11.74	14.36	26.10
1	Control of the Contro	594.3	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	42										
	INITY!											
_	LABORATORY EQUIPMENTS	79.4				-		13.91	7.05	43.65	35.81	79.46
_	OTHER FIXED ASSETS	ليل	0.3	0.84	0.00	0.00	0.84	10.00	0.08	0.76	0.39	1,18
			1			1		_		A	1-	10100 11
	TOTAL OF CURRENT YEAR	16264.8	2350.5	13914.27	1870.34	0.00	15784.61		968.79	1401582	3319.37	18135.19

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

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

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

Registrar Ch. Devi Lal University
Sirsa

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SCHEDULES FORMING PART OF THE A		1,	Amount In Lacs)
		CURRENT	PREVIOUS
CHEDITE & INVESTMENT FROM FARMEN		YEAR	YEAR
SCHEDULE-6 INVESTMENT FROM EARMARK/ENDO	OWMENT		
1. IN GOVERNMENT SECURITIES		0.00	0.00
 OTHER APPROVED SECURITIES SHARES 		0.00	0.00
		0.00	0.00
4. DEBENTURES & BONDS		0.00	0.00
5. SUBSIDIARIES & JOINT VENTURES		0.00	0.00
6. OTHER INVESTMENT (TO BE SPECIF	FIED)	0.00	0.00
BANK A/C YOUTH WELFARE FUND)	32.35	32.36
BANK A/C STUDENT WELFARE FUN	ND	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
HOSTELS FUND (AS BELOW)		437.55	370.84
SBI/ORIENTAL BANK OF COMMERCE (GH	H) 143.10 <	131	.43
SBI/ORIENTAL BANK OF COMMERCE (GH	I-II) 128.48	110	سوا 4.
SBI/ORIENTAL BANK OF COMMERCE [BH	H) 44.43	35	.49
SBYORIENTAL BANK OF COMMERCE (BH	HI) 109.55	93	.5 i
SBI/ORIENTAL BANK OF COMMERCE (GH	(-III) 11.99		.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
PENSION FUND BANK A/C SB & FDR			
The second secon		2075.20	1584.27
ORIENTAL BANK OF COMMERCE (MOD	A/C) 991.60	584	25
FDR	1083.60	1000	
CDLU VC CONST. CONTRACTOR			
SECURITY FDR		0.00	0.00
		0.00	0.00
TOTAL	-	2888.87	2283.17

Accounts Offices
Ch. Devi Lai University
SIRSA (Hry.)

Chief Accounts Officer Ch. Devi Lal University SIRSA (Hry.) Registrar (a) 13 12 12 Ch. Devi Lal University Sirsa

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10/13/39/3

	CHAUDHARY DEVI LA	LUNIVERS	AZGIZ YTI	
S	CHEDULES FORMING PART OF THE ACCO	OUNTS YEAR EN	DING 31 MARCH	2020
				(Amount In Lacs)
			CURRENT	PREVIOUS
CCHEDITIE	Claration		YEAR	YEAR
SCHEDOLE -/	CURRENT ASSETS, LOANS AND ADVANCE	CES		
A	CORKENT ASSETS			
	1. CASH BALANCES IN HAND (INCLUD	DING		
	CHEQUES/DRAFTS ETC.)			
	IMPREST HELD BY VARIOUS UNIVERSITY	Į.		
	DEPARTMENT			
%	2. BANK BALANCES	70 2	8346.49	7794.42
	SBI (MAIN ACCOUNT)	11.13	0340.47	10.8 150
	SBI (MAIN ACCOUNT, M.S.)	265.77		
	BANK A/C (REGISTRATION)			31.83
	BANK A/C (EXAMINATION)	3.27		3.24
	BANK A (C (SELE EINAMES)	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		30.4
	BANK A/C COLMEC 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)	512.3		168.44
	FDR	5557.07		5136.93
		3331.0	_	3130.73
	3. FDR VC CONST. (CONTRACTOR SEC	URITYI	305.92	283.3
SCHEDULE -7	TOTAL(A)	1	8652.41	8077.74
	D. L. C. ANIC ANIC ANIC ANIC ANIC ANIC ANIC ANIC			
	B. LOANS AND ADVANCES			
	1. 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 ACT	WITEC/	0.00	5.05
			0.00	0.00
	OBJECTIVES SIMILAR TO THAT OF THE EN	MIIII		0.00
	C. OTHER (SPECIFY)		0.00	0.00
	2. ADVANCES AND OTHER AMOUNTS !			
	ABLES IN CASH OR IN KIND OR FOR VAL	UE TO BE	0.00	0.00
, , , , , , , , , , , , , , , , , , ,	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:	ED ELINID	0.00	0.00
}	A. ON INVESTMENT FROM EARMARKE	ED FOND	0.00	
- ~D	B. ON SAVING ACCOUNT			0.00
2	C. OTHERS		0.00	0.00
1.4.	4. OTHER RECEIVABLES:		0.00	0.00
1/2020	TOTAL(B)		7.27	5.37
. .	ration of the contract of the			
1	TOTAL (A+B)	1	8659.68	8083.11
	01	front	***	The state of the s
	the c	Kal	مديك	Chattered 16
ints Officer	Chief Accounts Officer	Registration Ch. Devi Lal	4/12/200	CERNOL CONTRACTOR
evi Lal Univ		Circa Lal	University /	
THE CUIT	CIDCA (Unt)	Sirsa	/ /	5

Acc Ch. SIRSA (Hry.)

SIRSA (Hry.)

SC	CHAUDHARY DEVI LAL	UNIVER	SITY, SIRSA	
30	HEDULES FORMING PART OF THE ACCOUNT	NIS YEAR E		(Amount In Lacs)
		1211-02	CURRENT	PREVIOUS
SCHEDULE -8		-	YEAR	YEAR
	GRANTS/SUBSIDIES			
j	(IRRECOVERABLE GRANTS/SUBSIDIES RECEI	VEDI		
**	The second secon	VLD		
1	PART-A (GRANTS CREDITED TO CORPUS FL	JND)		
	CENTRAL GOVERNMENT	17	0.00	0.00
	STATE GOVERNMENT(s)		4500.00	4500.00
Ģ.	GOVERNMENT AGENCIES		1500.00	1500.00
	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	207.77	397.77	307.99
	(ii) INTEREST RECEIVED	397.77 0.00		0.00
	C. OTHERS	0.00	0.00	0.00
	INSTITUTIONS/WELFARE BODIES		0.00	0.00
ý.	INTERNATIONAL ORGANISATIONS		0.00	0.00
	OTHERS (INCOME FROM EXAMINATION &		0.00	0.00
	REGISTRATION A/C)			
	TOTAL	_	4897.77	4807.99
4	PART-B (GRANTS CREDITED TO INCOME &	EXP. A/C)		
	CENTRAL GOVERNMENT		0.00	0.00
	STATE GOVERNMENT(s)		0.00	0.00
	GOVERNMENT AGENCIES		0.00	
	A. U.G.C. (GRANT+INTEREST)		27.98	9.30
. *	(i) GRANT RECEIVED	20.29		2.5
	(II) INTEREST RECEIVED	7.78		1.70
(-	LESS: GRANT REFUNDED	0.09		1.9
	B. RUSA GRANT (i) GRANT RECEIVED	0.00	10.11	15.97
*	(ii) INTEREST RECEIVED	0.00		0.00 5.97
•	C. OTHERS	10.11	0.00	10.00
1	INSTITUTIONS/WELFARE BODIES		0.00	0.00
	INTERNATIONAL ORGANISATIONS		0.00	0.00
	OTHERS (INCOME FROM EXAMINATION &		0.00	0.00
	REGISTRATION A/C)	(-		
7	TOTAL		38.09	35.27
SCHEDULE -9				
I	FEES/SUBSCRIPTIONS		201.02	
	ADMISSION/ENTRANCE, LATE ADMISSION		396.87 1009.58	329.10
	EXAMINATION/MIGRATION/REGISTRATION	A LEE2	0.00	940.84
	MISCE. FEE (online Fee received) TOTAL		1406.45	1273.41
	IOIAL	-		
SCHEDULE -10				8)
1	NCOME FROM ROYALTY PUBLICATION ET	<u>'C</u>	_1_	
.20	NCOME FROM ROYALITY		0.00	0.00
13:60	NCOME FROM PUBLICATION	A TEMPER	5.30	36.89
Visa I	SALE OF PROSPECTUS, APPLICATION FOR	VI, TENDER	0.00	3.04
,	OTHERS (SPECIFY) E-Tendering Fee	1	5.30	39.83
7	TOTAL	<u> </u>	5.30	CJA 034.83
	αU (ME	5 - 15%	78
ccounts Officer	Chief Accounts Officer	Registr	ورا مدر حدا المدادة	hartend Oll
		Ch. Dev	i Lal University	in present
h. Devi Lai Ur	(1)	Sirsa	XX	2
IRSA (Hry.)	SIRSA (Hry.)		. //	SIRSA

	CHAUD	HARY DEVI LA	L UNIVER	SITY, SIRSA	
S		ING PART OF THE ACC			020
					(Amount In Lacs)
				CURRENT	PREVIOUS
COURDING			72	YEAR	YEAR
SCHEDULE -11	The second of the second secon				
	INTEREST EARN		Carrier and Carrier		
	T. ON TERM DE	OSIT AND SAVING AC	COUNTS		552.75
	UNIVERSITY	DULED BANKS	CV 77 /	601.66	
	CONSTRUCT	INIVINIA A	516.77 7.12		516.16 8.34
		ION ACTION SECURITY A/C	43.60		20.99
	SFS	ioit seconii i iye	11.84		3.72
	DDE (UCDL)		22.33		3.54
	V			-	
	WITH NON-	SCHEDULED BANKS		0.00	0.00
	WITH INSTIT	UTIONS		0.00	0.00
	OTHERS			0.00	0.00
	2. ON LOANS				
	A. EMPLOYEES	/STAFF		0.00	0.00
	B. OTHERS	DESTORE AND OF		0.00	0.00
	5. ON CASH DEF	DEBTORS AND OTHER	RECEIVABLE	0.00	0.00
	TOTAL	O3/13	·	0.00	552.75
SCHEDULE -12			-	601.66	332.13
	RECEIPT FROM I	ODE (UCDL)			
		M DIRECTORATE OF DIS	STANCE FOLK	127.87	116.8
	(i) APPLICATIO	N/REGISTRATION/EXAL	MINATION/TUTIO	ON 127.07	
	FEES, ETC.				
	TOTAL			127.87	116.81
SCHEDULE - 13			-		
	OTHER INCOME				
	UNIVERSITY SCH RENT RECEIVED			0.00	0.00
	(i) MAIN				
		PENSION CONT. RECEIV	/FO	16.97	11.96
	OTHER RECEIPT	CIANON COMI. KECEIV	ED	0.00	0.00
	(i) MAIN a/c	3		98.14	71.89
		RECOVERY OF CEMENT	ETC.)	8.62	0.03
		MD FORFEITED		1.10	0.00
	(iv) CDLMEC			0.00	0.00
		EPARTMENTAL REÇEIPT	2	0.00	0.00
	TOTAL			124.83	83.88
SCHEDULE -14	7.10				
	SES		<u> </u>		
		ION FEE, SALE OF PROS	SPECTUS,		
	APPLICATION FE	:E		130.13	123.67
SCHEDULE -15				130,13	123.6
23,120012 13	ESTABLISHMENT	EXPENSES			
	SALARY & WAGE			2855.34	2404.00
W.	LEAVE TRAVEL C			76.18	2406.89 37.56
		PENSION CONTRIBUTIO	ON & GRATUI	39.14	20.95
	EMPLOYER CON			81.11	69.80
· ·	WAGES & HONG	DRARIUM-TEACHING AS	SOCIATE/GU	217.04	234.65
6	FACULTY/CONTI	RACTURAL STAFF/ADDI	TIONAL DUT	2.10	0.00
10 12/20	MEDICAL RE-IMB	URSEMENT		2.89	7.44
1112/10	TA/DA	21200		16.76	- 44.32
Tolly,	7th PAY COMMIS			258.82	212.89
252	FINANCIAL ASSIS	MANCE 11	11	11.04	0.00
Accounts Officer	TOTAL	al	100	3560.47	Chartered 0,004.50
CL C UMCer		nief Accounts Officer	Way a	a	RN-016
Ch. Devi Lai Un	niversity Ch	n. Devi Lal University	heoistran	FITTL MY	13/1
SIRSA (Hry.)	SI	RSA (Hry.)	Sirsa	al University	* SIRSA *
- /			200 Marine	1/	10-5

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH 20

		(Amount In Lacs)
	CURRENT	PREVIOUS
	YEAR	YEAR
SCHEDULE -16		
OTHER ADMINISTRATIVE EXPENSES ETC		37.10
STATIONERY & CONTINGENCIES	26.9	36.19
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)	93.09	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	370.56	262.09
Z)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 CENTURE :	1.29	0.00
SECURITY REFUNDED(MAIN)	2.92	2.21
SANITATION & HORTICULTURE	0.95	2.00
	0.00	0.00
CONSTRUCTION EXP.	0.88	6.37
UNFORESEEN EXPENDITURE	16.88	12.26
OTHER CHARGES	0.00	0.00
OTHER CHARGES(CDLMEC)	19.30	12.16
REFUND OF FEE	0.00	0.00-
SCHOLARSHIP GIVEN	0.00	9.27
SEMINAR ON KABIR DASS- OTHER AGENCY GRANT E	0.00	14.55
DOCTORAL FELLOWSHIP	2.25	1.71
LICETICALITARE & LANDSCAPING	9.91	4.00
Research costs JRF under NIHSS-ICSSR	2.20	8.09
SKILL DEVP. & APPRENTICIP	0.33	0.00
Utensils & Crockery	858.51	925.09
	030.31	
TOTAL	1-02-200	

Accounts Offices
Ch. Devi La! University
SIRSA (Hry.)

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

Registrar 64 12 Ch. Devi Lal University

Sirsa

(1/1/2/2010

CURRENT	SCHEDULES FORMING PART OF THE ACCOUNTS YEA	AR FNDING 31 MARCH, 2020	
SCHEDULE - 17 SEPENDITURE OF DISTANCE EDUCATION ADVERTISEMENTS 0.15 1.32 0.38 0.36 0.00 0			Amount In Lacs)
SCHEDULE -17 SEPENDITURE OF DISTANCE EDUCATION ADVERTISEMENTS STATIONERY & CONTINGENCY 0.19 0.38 SALARY & WAGES 0.00		CURRENT	1/81 103(13/03) SEC.
EXPENDITURE OF DISTANCE EDUCATION 1.32 1.32 3.34		YEAR	YEAR
ADVERTISEMENTS STATIONNERY & CONTINGENCY STATIONNERY & CONTINGENCY SALARY & WAGES EXAMINATION EXPENSES (i) REMUNERATION TO SUPERVISORY STAFF (ii) PAYMENT TO M.PHIL GUIDES (iii) PAYMENT TO M.PHIL GUIDES REFUND OF FEE ELECTRICITY & WATER CHARGES ELECTRICIT			
STATIONERY & CONTINGENCY 0.19 0.38	EXPENDITURE OF DISTANCE EDUCATION	_	1.33
SALARY & WAGES 0.00	110: V—V - 92:01:03:00:17:00:00:00:00:00:00:00:00:00:00:00:00:00		Brown Spranger
EXAMINATION EXPENSES 13.70 11.75			
(ii) REMUNERATION TO SUPERVISORY STAFF (iii) PAYMENT TO M-PHIL GUIDES (iii) PAYMENT TO M-PHIL GUIDES REFUND OF FEE ELECTRICITY & WATER CHARGES (0.00 0.00 MAINTENANCE & REPAIR OF VEHICLE (0.00 0.05 POSTAGE AND COMMUNICATION CHARGES (0.00 0.05 PRINTING OF PROSPECTUS (0.00 0.05 PRINTING OF PROSPECTUS (0.00 0.05 PRINTING OF PROSPECTUS (0.00 0.05 STUDY MATERIAL (0.00 0.13 PCP MAINTENANCE OF COMPUTER (0.00 0.00 SECURITY REFUNDED FEE SHARE OF SPOT ADMISSION CENTRE (0.00 0.00 OTHER CHARGES) (0.00 0.00 OTHER CHARGES (0.00 0.00 OTHER	SALARY & WAGES	0.00	0.00
	EXAMINATION EXPENSES		
HONORARIUM	(i) REMUNERATION TO SUPERVISORY STAFF		
REFUND OF FEE ELECTRICITY & WATER CHARGES ELECTRICITY & WATER CHARGES ELECTRICITY & WATER CHARGES MAINTENANCE & REPAIR OF VEHICLE POSTAGE AND COMMUNICATION CHARGES .0.00 .0.75 TELEPHONE CHARGES .0.00 .			
ELECTRICITY & WATER CHARGES ELECTRICITY & WATER CHARGES MAINTENANCE & REPAIR OF VEHICLE O.00 O.00 POSTAGE AND COMMUNICATION CHARGES O.00 POSTAGE AND COMMUNICATION CHARGES PRINTING OF PROSPECTUS O.00 STUDY MATERIAL PCP MAINTENANCE OF COMPUTER O.00 SECURITY REFUNDED SECURITY REFUNDED OTHER CHARGES/ Misc Exp. O.00 OTHER CHARGES/ Misc Exp. O.00 O.00 DEC EXPENSES O.00 O.00 SCHEDULE -18 SES REMUNERATION TO T.A./GUEST FACULTY TA/DA GLASSWARE & CHEMICALS O.00 O.00 MISCELLANEOUS EXPENDITURE O.00 O.00 O.00 SECHEDULE -19 EXPENDITURE OF UGC GRANT TA/DA O.04 SEXPENDITURE OF UGC GRANT TA/DA O.04 SEXPENDITURE OF UGC GRANT TA/DA O.04 SEXPENDITURE OF UGC GRANT TA/DA O.04 COACHING SCHEME FOR REMEDIAL O.00 O.0	HONORARIUM	_2:	
MAINTENANCE & REPAIR OF VEHICLE 0.00 0.00 POSTAGE AND COMMUNICATION CHARGES 0.00 0.77 TELEPHONE CHARGES 0.005 0.005 PRINTING OF PROSPECTUS 0.00 0.55 TA/OA 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 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 DEC EXPENSES 0.00 0.00 SCHEDULE -18 SES REMUNERATION TO T.A/GUEST FACULTY 88.63 120.58 TA/DA 0.14 0.07 GLASSWARE & CHEMICALS 0.00 0.00 MISCELLANEOUS EXPENDITURE 0.00 0.00 SCHEDULE -19 EXPENDITURE OF UGC GRANT TA/DA 0.04 1.80 -SEMINARY/CONFERENCE 2.28 2.55 OTHERS Cultural Activities, Counselling cell 0.00 0.05 COACHING SCHEME FOR REMEDIAL 0.00 0.00	REFUND OF FEE	0.31	0.85
POSTAGE AND COMMUNICATION CHARGES POSTAGE AND COMMUNICATION CHARGES TELEPHONE CHARGES O.05 TRICEPHONE CHARGES PRINTING OF PROSPECTUS O.00 TAYDA O.13 TOOM STUDY MATERIAL O.00 STUDY MATERIAL PCP 1.01 MAINTENANCE OF COMPUTER O.00 SECURITY REFUNDED O.00 SECURITY REFUNDED O.00 PROFESSIONAL & LEGAL CHARGES O.00 OTHER CHARGESY MISC EXP. O.00 OTHER CHARGESY MISC EXP. O.00 OTHER CHARGESY MISC EXP. O.00 OTOTAL SCHEDULE -18 SES REMUNERATION TO T.A./GUEST FACULTY RESEARCH FOR USE COUNSEITING CEIL COACHING SCHEME FOR NET O.00 O.00 COACHING SCHEME FOR ENTRY INTO SERVICE O.00 DEVELOPMENT OF ICT RESEARCH PROJECT/ Fellowships O.05 15.7 Human Rights Education O.00 O.05	ELECTRICITY & WATER CHARGES	0.00	
TELEPHONE CHARGES PRINTING OF PROSPECTUS 0.00 PRINTING OF PROSPECTUS 0.00 0.13 0.00 STUDY MATERIAL 0.00 STUDY MATERIAL 0.00 STUDY MATERIAL 0.00 0.00 0.00 MAINTENANCE OF COMPUTER 0.00 0.00 0.00 SECURITY REFUNDED 0.00 0.00 0.00 PROFESSIONAL & LEGAL CHARGES 0.00 0.00 0.00 DEC EXPENSES 0.00 0.00 0.00 DEC EXPENSES 0.00 0.00 0.00 SCHEDULE -18 SES REMUNERATION TO T.A./GUEST FACULTY 88.63 120.58 TA/DA GLASSWARE & CHEMICALS 0.00 0.00 MISCELLANEOUS EXPENDITURE 0.06 0.14 0.07 SCHEDULE -19 EXPENDITURE OF UGC GRANT TA/DA -SEMINAR/CONFERENCE 0.00 0.00 0.00 COACHING SCHEME FOR REMEDIAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	MAINTENANCE & REPAIR OF VEHICLE		0.00
PRINTING OF PROSPECTUS PRINTING OF PROSPECTUS TA/DA STUDY MATERIAL PCP 1.01 AUNITENANCE OF COMPUTER SECURITY REFUNDED FEE SHARE OF SPOT ADMISSION CENTRE O.00 PROFESSIONAL & LEGAL CHARGES O.00 OTHER CHARGES/ Misc Exp. O.00 DEC EXPENSES REMUNERATION TO T.A./GUEST FACULTY TA/DA GLASSWARE & CHEMICALS MISCELLANEOUS EXPENDITURE TOTAL SCHEDULE -18 SCHEDULE -19 EXPENDITURE OF UGC GRANT TA/DA SEMINAR/CONFERENCE SEMINAR/CONFERENCE O.00 O.04 1.86 SCHEDULE -19 EXPENDITURE OF UGC GRANT TA/DA SEMINAR/CONFERENCE COACHING SCHEME FOR REMEDIAL COACHING SCHEME FOR SCHEME COACHING CO	POSTAGE AND COMMUNICATION CHARGES		0.79
TA/DA STUDY MATERIAL PCP 1.01 STUDY MATERIAL PCP 1.01 1.65 MAINTENANCE OF COMPUTER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TELEPHONE CHARGES	0.05	0.00
STUDY MATERIAL 0.00 8.12	PRINTING OF PROSPECTUS	0.00	0.50
PCP	TA/DA	0.13	0.00
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 0.00 DEC EXPENSES 0.00 0.00 TOTAL 23.34 49.36 SCHEDULE -18 SFS REMUNERATION TO T.A/GUEST FACULTY 88.63 120.56 TA/DA 0.14 0.07 GLASSWARE & CHEMICALS 0.00 0.00 MISCELLANEOUS EXPENDITURE 0.00 0.00 MISCELLANEOUS EXPENDITURE 0.00 0.18 TOTAL 88.83 120.81 SCHEDULE -19 EXPENDITURE OF UGC GRANT TA/DA 0.04 1.86 -SEMINAR/CONFERENCE 2.28 2.55 OTHERS CUltural Activities, Counselling cell 0.00 0.50 COACHING SCHEME FOR REMEDIAL 0.00 0.00 COACHING SCHEME FOR STIRY INTO SERVICE 0.	STUDY MATERIAL	0.00	8.13
MAINTENANCE OF COMPUTER 0.00 0.	PCP	The state of the s	1.65
SECURITY REFUNDED 0.00 1.04	MAINTENANCE OF COMPUTER		0.00
FEE SHARE OF SPOT ADMISSION CENTRE 0.00 0.00	SECURITY REFUNDED		1.04
PROFESSIONAL & LEGAL CHARGES	FEE SHARE OF SPOT ADMISSION CENTRE		0.00
OTHER CHARGES/ Misc Exp. 0.00 0.05 DEC EXPENSES 0.00 0.00 TOTAL 23.34 49.36 SCHEDULE -18 SES 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 EXPENDITURE OF UGC GRANT TA/DA 0.04 1.86 -SEMINAR/CONFERENCE 2.28 2.55 OTHERS Quitural Activities, Counselling cell 0.00 0.55 COACHING SCHEME FOR REMEDIAL 0.00 0.00 COACHING SCHEME FOR REMEDIAL 0.00 0.00 COACHING SCHEME FOR RET 0.00 0.00 DEVELOPMENT OF ICT 0.00 0.00 DEVELOPMENT OF ICT 0.00 0.00 RESEARCH PROJECT/ Fellowships 0.05 15.77 Human Rights Education 0.00 0.02	PROFESSIONAL & LEGAL CHARGES		0.00
DEC EXPENSES 0.00 0.00 1.00	OTHER CHARGES/ Misc Exp.		0.05
SCHEDULE - 18 SFS REMUNERATION TO T.A./GUEST FACULTY 88.63 120.58	DEC EXPENSES		0.00
SES REMUNERATION TO T.A./GUEST FACULTY 88.63 120.58 TA/DA 0.14 0.07 GLASSWARE & CHEMICALS 0.06 0.16 MISCELLANEOUS EXPENDITURE 0.06 0.18 TOTAL 88.83 120.81 SCHEDULE - 19 EXPENDITURE OF UGC GRANT TA/DA 0.04 1.86	TOTAL		49.36
REMUNERATION TO T.A./GUEST FACULTY	SCHEDULE -18		AND SOCIETION OF THE PROPERTY
TA/DA GLASSWARE & CHEMICALS MISCELLANEOUS EXPENDITURE TOTAL EXPENDITURE OF UGC GRANT TA/DA SEMINAR/CONFERENCE OTHERS Cultural Activities, Counselling cell COACHING SCHEME FOR REMEDIAL COACHING SCHEME FOR NET COACHING SCHEME FOR ENTRY INTO SERVICE DEVELOPMENT OF ICT RESEARCH PROJECT/ Fellowships Human Rights Education 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SFS		
TA/DA GLASSWARE & CHEMICALS MISCELLANEOUS EXPENDITURE TOTAL EXPENDITURE OF UGC GRANT TA/DA SEMINAR/CONFERENCE OTHERS Cultural Activities, Counselling cell COACHING SCHEME FOR REMEDIAL COACHING SCHEME FOR NET COACHING SCHEME FOR ENTRY INTO SERVICE DEVELOPMENT OF ICT RESEARCH PROJECT/ Fellowships Human Rights Education 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	REMUNERATION TO T.A./GUEST FACILITY	99 43	120.58
GLASSWARE & CHEMICALS MISCELLANEOUS EXPENDITURE TOTAL SCHEDULE - 19 EXPENDITURE OF UGC GRANT TA/DA -SEMINAR/CONFERENCE OTHERS Cultural Activities, Counselling cell COACHING SCHEME FOR REMEDIAL COACHING SCHEME FOR NET COACHING SCHEME FOR ENTRY INTO SERVICE DEVELOPMENT OF ICT RESEARCH PROJECT/ Fellowships Human Rights Education 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			
MISCELLANEOUS EXPENDITURE 0.06 0.16 TOTAL 88.83 120.81 SCHEDULE - 19 EXPENDITURE OF UGC GRANT TA/DA 0.04 1.86 SEMINAR/CONFERENCE 2.28 2.56 OTHERS Cultural Activities, Counselling cell 0.00 0.59 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 0.09 15.7 Human Rights Education 0.00 0.22			
SCHEDULE - 19 EXPENDITURE OF UGC GRANT TA/DA 0.04 1.86 1.20.81			
EXPENDITURE OF UGC GRANT 1.86 1			
EXPENDITURE OF UGC GRANT 1.86 TA/DA 0.04 1.86 SEMINAR/CONFERENCE 2.28 2.56 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 0.00 DEVELOPMENT OF ICT 5.62 0.00 RESEARCH PROJECT/ Fellowships 0.05 15.7 Human Rights Education 0.00 0.25	131712	88.83	120.8
EXPENDITURE OF UGC GRANT 1.86 TA/DA 0.04 1.86 SEMINAR/CONFERENCE 2.28 2.56 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 0.00 DEVELOPMENT OF ICT 5.62 0.00 RESEARCH PROJECT/ Fellowships 0.05 15.7 Human Rights Education 0.00 0.25	SCHEDUTE - 10		
TA/DA 0.04 1.86 -SEMINAR/CONFERENCE 2.28 2.56 OTHERS Cultural Activities, Counselling cell 0.00 0.59 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 15.7 Human Rights Education 0.00 0.25			
—SEMINAR/CONFERENCE 2.28 2.56 OTHERS Cultural Activities, Counselling cell 0.00 0.51 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 15.7 Human Rights Education 0.00 0.21			
OTHERS Cultural Activities, Counselling cell 0.00 0.59 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 15.7 Human Rights Education 0.00 0.29		The second secon	1.86
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 15.7 Human Rights Education 0.00 0.21			2.59
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 15.7 Human Rights Education 0.00 0.2			0.55
COACHING SCHEME FOR ENTRY INTO SERVICE 0.00 0.00 DEVELOPMENT OF ICT 5.62 0.00 RESEARCH PROJECT/ Fellowships 0.05 15.7 Human Rights Education 0.00 0.2		0.00	0.00
DEVELOPMENT OF ICT 5.62 0.00 RESEARCH PROJECT/ Fellowships 0.05 15.7 Human Rights Education 0.00 0.22	COACHING SCHEME FOR NET	0.00	0.00
DEVELOPMENT OF ICT 5.62 0.06 RESEARCH PROJECT/ Fellowships 0.05 15.7 Human Rights Education 0.00 0.25	COACHING SCHEME FOR ENTRY INTO SERVICE	0.00	0.00
RESEARCH PROJECT/ Fellowships 0.05 15.7 Human Rights Education 0.00 0.25	DEVELOPMENT OF ICT	5.62	0.00
Human Rights Education 0.00 0.2	RESEARCH PROJECT/ Fellowships		15.71
U.Z.			0.25
	· .		20.70
	a a		
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Accounts Officer Chief Accounts Officer Ageistra Eage 14 19 Toporton	Accounts Officer Chief Accounts Officer	Acquistrer & QL 1	

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

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

Ch. Devi Lat University Sirsa

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FINANCIAL YEAR 2019-20

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 The financial statement of the standards on accounting issued by The Institute of Chartered Accountants of India. The

Basis of accounting a

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

The Institution has not received any contribution from foreign source as defined under the Foreign Contribution

Earnings in Foreign Exchange C.

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

- 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 seperately under Current Liabilities & Provsions (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

A 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 Lat University SIRSA (Hry.)

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

Ch. Devi Lai Universi

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FINANCIAL YEAR 2019-20

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**
- (vi NSS PO Fund
- V) Hostel Fund
- vi) **Sports Council Fund**
- (iiv Youth Red Cross Fund
- Viii) PC YRC Fund
- Interest earned is accounted for on receipt basis. 2
- 3 Amount has been rounded to nearest thousands.

Previous year figures have been regrouped / reclassified wherever necessary.

For Pardeep Utreja & Associastes

Chartered Accountants

Firm Regn No. 016042N

Membership No. - 094264

Ch. Devi Lal University

Sirsa '

Place

Sirsa

DATE: 03.12.2020

Accounts Officer Ch. Devi Lai University

SIRSA (Hry.

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

CHAUDHARY DEVI LAL UNIVERSITY SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



Accounts Officer

Ch. Devi La! University

SIRSA (Hrv.)

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BALANCE SHEE

AS ON 31ST MARCH, 2021

BALANCE SHEET AS AT 31 MARCH, 2021

TOTAL PURIS AND LINE	(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	A
RESERVE FOR DEPRECIATION	3	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	18135.194
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

BOLLINE Met writing on the Compiled from Unaudited Books of Account produced before us francial attendents of income f

expenditure prepared by the many of the many FOR SUKHBIR SINGH JAIN AND ASSOCIATES

For Sulthbir Singh Jam & Associates

DATE : 26.10.2021

fitta Officer Ch. Dovi Lai Università

Local Audit Heryana Ch. Devi Lai University Sirsa

INCOME AND EXPENDITURE FOR THE PERIOD 2020-21

		[Amount In Lacs]		
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	
		24.424	38.09	
GRANT/SUBSIDIES	8	-21.63	1406.45	
FEES/SUBSCRIPTIONS NCOME FROM ROYALTY, PUBLICATION ETC.	9	946.40	5.30	
NCOME FROM ROTALTY, TOBLICATION ETC.	10	62.4 5 225.65	601.65	
NTEREST EARNED	11	63.85 4	127.87	
ECEIPT FROM DISTANCE EDUCATION	12		124.83	
THER INCOME	13	126.47	130.13	
ECEIPT FROM SFS	14	108.98	175.134	
THER DEPARTMENTS	DETAIL OF	120.23	175	
	ANX. SCH 3		2609.46	
OTAL (A)		1632.40	2009.40	
XPENDITURE			A	
STABLISHMENT EXPENSES	15	3717.28	3560.42	
THER ADMINISTRATIVE EXPENSES ETC	16	826.64	858.51	
KPENDITURE OF DISTANCE EDUCATION	17	31.28	23.34	
KPENDITURE OF SFS	18	90.27	88.83	
XPENDITURE ON UGC & OTHER FUNDING AGENCIES	19	0.00	7.99	
XXX C		44.91	60.85	
THER DEPARTMENTS	DETAIL OF ANX. SCH 3		1 12	
EPRECIATION (NET TOTAL AT THE YEAR END	,			
	5	969.50	958.79	
ORRESPONDING TO SCHEDULE 5)			A	
OTAL (B)		5679.88	5568.73	
		*	/	
ALANCE BEING EXCESS OF INCOME OVER		-4047.48	-2959.27	
XPENDITURE (A-B)		397.38	378.66	
RANSFER TO PENSION FUND		0.00	0.00	
RANSFER TO RESERVE FOR DEPRECIATION		75.32	114.28	
RANSFER TO ENDOWMENT FUND		15.32	11.1.0	
VALANCE BEING SURPLUS (DEFICIT) CARRIED TO		-4520.18	-3452.21	
ORPUS/CAPITAL FUND		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

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

For Sukhbir Singh Jain & Associates

Local Audit Haryana

Ch. Devi Lai University

DATE : 26.10,2021

PLACE: SIRSA

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Accounts Offices

Ch. Devi Lai University

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

CHEDULE-1		CURRENT	(Amount in Lacs)
	ADD: OPENING	YEAR	PREVIOUS
	ADD: OPENING BALANCE	- IDAK	YEAR
	ADD: GRANTS RECD FOR CORPUS FUND (SCH-8-A) ADD: STIBBLUS	- C274	1
	LESS: DEFICIT	21103.42	
	ADD : SURPLUS	1000.00	19657.86
	TOTAL	-4520.19	4897.77
CHEDULE-2		0.00	-3452.21
	RESERVE & SURPLUS	17583.24	0.00
1	CAPITAL RESERVE		21103.42
	AS PER LAST ACCOUNT		
	ADDITION DURING THE YEAR	0.00	
	LESS : DEDUCTION DURING THE YEAR	0.00	0.00
		0.00	0.00
2	REVALUATION RESERVE	0.00	0.00
*	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	2726	HI DEC
	LESS : DEDUCTION DURING THE YEAR	0.00	0.00
	DUKING THE YEAR	0.00	0.00
3	SPECIAL RESERVE	0.00	0.00
=	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION N. CCOUNT		9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	ADDITION DURING THE YEAR	0.00	0.00
	LESS : DEDUCTION DURING THE YEAR	0.00	0.00
60 28 .0	,	0.00	0.00
4	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS - DEDICTION DURING THE YEAR	0.00	0.00
ADD/LESS:	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
100/1233.		0.00	0.00
	TRANSFER FROM INCOME & EXP.		00
	ACCOUNT	0.00	0.00
	TOTAL	0.00	0.00
HEDULE-3	EADMARK ENDONE		
	EARMARK/ENDOWMENT FUNDS	AS PER ANNEXURE	
	STUDENTS RELATED FUNDS		
	YOUTH WELFARE FUND	49.46	32.35
	STUDENT WELFARE FUND	82.09	₹70.05
	NSS FUND	38.80	35.46
	NSS PO FUND	4.91	4.93
	HOSTEL FUND	437.72	395.12
	SPORTS COUNCIL FUND	184.46	188.88
	YOUTH RED CROSS FUND	9.49	8.00
5642	PC YRC FUND	39.67	36.45
	TOTAL	846.56	. 771.24
	,		
* 50	OTHER FUNDS	2050.00	2050.00
	RESERVE FOR DEPRECIATION	2050.00	2050.00
	TOTAL ()	2030.00	
	DEFERRED CREDIT LIABILITIES	2568.94	2075.20
		Z508.7	
	PENSION FUND -	2568.94	2075.20

Ch. Dovi Lal University SIRSA MELE

For Sukhbir Singh Jain & Associates Ch. Devi Lal University
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SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 202 **DETAIL OF ANNEXURE SCHEDULE-3** (Amount-Rs. In Lacs) EARMARK/ENDOWMENT FUNDS Closing **Expenses** Opening Income STUDENT RELATED FUNDS 49.46 22.65 32.35 YOUTH WELFARE FUND 82.05 13.13 1.13 70.05 STUDENT WELFARE FUND 38.80 3.53 35.46 **NSS FUND** 4.9 4.93 **NSS PO FUND** 437.72 1.45 395.12 HOSTEL FUND ~ 184.46 30.57 26.15 188.88 SPORTS COUNCIL FUND 9.49 0.00 1.49 8.00 YOUTH RED CROSS FUND 39.67 5.58 8.80 36.45 PC YRC FUND 44.91 846.56 120.23 771.24 TOTAL DEFERRED CREDIT LIABILITIES 2568.94 37.46 531.20 2075.20 PENSION FUND DETAIL OF ANNEXURE SCHEDULE-4 OTHER CURRENT LIABILITIES 53.37 11.09 42.43 (A) HOSTEL SECURITY DEPOSITS 226.91 124.68 29.51 (B) CONTRACTOR SECURITY DEPOSITS 322.08 280.28 124.83 40.60 364.5

Accounts Othor Ch. Dovi Lai University SIRSA N 29.10.2)

Tand Registrar

Ch. Devi Lal Unit

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TOTAL

For Sukhbir Singh Jain & Associates

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

		113 MAKCH, 2021	
		CURRENT	PREVIOUS
E-4		YEAR	
HEDULE-4	CURRENT LIABILITIES & PROVISIONS		YEAR
	CURRENT LIABILITIES		
٨	1. ACCEPTANCES		
	2. SUNDRY CREDITORS	0.00	0.00
	A) FOR GOODS		0.00
	B) OTHERS	0.00	0.00
	3. STATUATORY LIABILITIES	8.98	0.00
	A) OVERDUR		
	B) OTHERS	0.00	0.00
	4. OTHER CURRENT LIABILITIES	0.00	0.00
9	A) HOSTEL SECURITY DEPOSITS		
	B) CONTRACTOR SECURITY DEPOSITS	53.37	42.43
	TOTAL (A)	226.91	322.08
В	PROVISIONS	289.26	364.5.1
· **	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)	4288.87	3319.3
	ione (b)	4288.87	3319.3
	TOTAL (A+B)	4578:13	3683.8

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Ca. Devi Lal University
SIRSA

Registrar Ch. Devi Lai University Sirsa For Sukhbir Singh Jain & Associates

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_	HEDULE: 5		FIXED A	SSETS AS ON	31 MARCH, 7	2021	COST/	DEP.	DEP.	CLOSING	Provisain for	Closing
	O PARTICULARS	COST/ VALUATION before dep.	Provisoln for	COST/ VALUATION after dep.	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	VALL:ATION AS AT	RATE		BAL AS ON 31/3/2021	as on 31.03.21	Balance before dep. Prov. on 31-0: 2021
7	M 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	before dep.		1		-	31/3/2021		YEAR	after dep.	. Closing Bal.	+
1	*	1/4/2020	Opening Bal.	1/4/2020		1				-		+
+	FIXED ASSETS	 				1 000	0.00	0.00	0.00	0.00		
_	LAND	0.00	0.00	0.00			4		5 TO 10 TO 1	0.00	0.0	10
_	FREEHOLD	0.00			0.00	0.00	4	+				
	LEASEHOLD	0.00					1	-				
E	BUILDINGS	+	-	1		0.00	13811.85	5.00	690.59	13121.26	3102.86	6 1622
	CONSTRUCTION)	15620.56	2412.27	13208.29	603.56	0.00	13677.2					
14	497 06 (Main)+ 106.51 (MUSA)					1 000	115.08	13.91	16.01	99.07	Control of the Contro	
	PLANTS MACHINERY & EQUIPMENT VEHICLES	184.84	69.76	115.08				+	The Section 2015			1
	MACHINERY UGC	544.15	1	362.58	248.16				18.48	1	64.87	
1	MACHINERY & EQUIPMENT	179.22		W-65-2-1-2-2					0.84	5.19	5.80	10
	MACHINERY & EQUIPMENT (RUSA)	10.99	-					13.91	19.91	123.20	86.47	209
	MACHINERY & EQUIPMENT UCDL	209.67			0.00			13.91	0.78	4.83	5.38	10.
	MACHINERY & EQUIPMENT CONST.	10.21			0.00			75.89	1.77	5.06	17.59	22.
	MACHINERY & EQUIPMENT SFS	22.65			0.00	0.00	6.83	13.01				
	VEHICLE	SE.VE.				-	70.57	18.10	14.22	64.35	62.20	126.5
	FURNITURE , FIXTURES	124.11	47.98	76.13	2.44		78.57	18.10	0.37	1.68	2.88	4.5
_	MAIN	4.56	25	2.05	0.00			18.10	0.20	0.89	1.53	2.4
\Box'	SFS	2.42	6	1.09	0.00			18.10	6.13	27.76	47.55	75.3
	UGC	75.31	41.42	V2000000000000000000000000000000000000	. 0.00	0.00	22.1	18.10	23.53	106.48	84.00	190.48
	UCDL	148.50			J 41.98	0.00	130.0	13.91	11.00	68.06	72.72	140.78
	CONSTRUCTION	140.78	1		0.00	0.00		18.10	2.12	9.62	16.48	26.10
	OFFICE EQUIPMENT	26.10			0.00	0.00		13.91	72.45	448.37	323.90	772.27
	ELECTRIC INSTALLATIONS	750.51	-	Contract of the Contract of th	21.76	0.00	520.82	3.71				
J	LIBRARY BOOKS	-		-			+					
	MAIN 19.45 + SFS 2.31	+	1				43.65 1.	3.91	6.07	37 58	41.88	79.46
		79.46	35.81	43.65	0.00	0.00		0.00	0.08	0.68	0.47	1.15
	LABORATORY EQUIPMENTS	1.15		0.76	0.00	0.00	0.70	5.00			/_	
	OTHER FIXED ASSETS	11111						-	040 50	14764.17	4288.87	19053.04

TOTAL OF CURRENT YEAR Depreciation is being transferred to Provision for Depreciation w.e.f. F.Y. 2016-17

18135.19

Accounts Offices Ch, Devi Lal University SIRSA 29.10.21

OTHER FIXED ASSETS

2001 Registrer Ch. Devi Lai Ur. Sirsa

917.85

14815.82

3319.37

0.00

15733.67

For Sukhbir Singh Jam & Associates

14764.17

969.50

SCHEDULES FORMING PART OF THE ACCOUNT

	31 HE GICH, 2021	(Amount in Lacs)
TOUR C. A. INVESTMENT EDOM	CURRENT	PREVIOUS
HEDULE -6 INVESTMENT FROM EARMARK/ENDOWMENT FUNDS	YEAR	YEAR
1. IN GOVERNMENT SECURITIES	# P	
2. OTHER APPROVED SECURITIES 3. SHARES	0.00	0.00
	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
BAINK ACTOUTH WELFARE ELINID	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 (GH4)	491.10	437.55
SBI/ORIENTAL BANK OF COMMEDICE ISSUES	113	.10
SRI/ORIENTAL RANK OF COMMERCE IN	120	.48
SRI/ORIENTAL BANK OF COMMERCE	- ·	.43
SRI/ORIENTAL RANK OF COMMERCE !-		.55
SPORTS COUNCIL FUND OBC A/C		.99
YOUTH RED CROSS FUND OBC A/C	184.46	188.88
PC YOUTH RED CROSS FUND OBC A/C	9.49	8.004
	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) 1395.4	991.	60
FDR 1173.5		
CDLU VC CONST. CONTRACTOR		
SECURITY FOR	0.00	0.00
TOTAL	3468.88	2888.87
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Ch. Devi Lal University
SIRSA

Registrer Ch. Devi Lai University
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For Sukhbir Singh Jain & Associates

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021 (Amount in Lacs) CURRENT SCHEDULE-7 CURRENT ASSETS, LOANS AND ADVANCES CURRENT ASSETS PREVIOUS YEAR YEAR 1. CASH BALANCES IN HAND (INCLUDING CHEQUES/DRAFTS ETC.) IMPREST HELD BY VARIOUS UNIVERSITY DEPARTMENT 2. BANK BALANCES 4951.86 SBI (MAIN ACCOUNT) 8346.49 0.00 11.13 SBI (MAIN ACCOUNT, M.S.) 8.20 265.77 BANK A/C (REGISTRATION) 3.30 3.27 BANK A/C (EXAMINATION) 7.95 7.53 BANK A/C (SELF FINANCE) 207.38 205.73 BANK A/C (UGC) 146.24 139.44 BANK A/C (UCDL) 386.62 402.80 BANK A/C (CONSTRUCTION) 41.40 37.53 BANK A/C CDLMEC SECURITY 0.00 0.00 BANK A/C CONTRACTOR SECURITY 185.71 265.44 BANK A/C (OBC/PNB) 2246.51 856.63 BANK A/C (OBC/PNB) ONLINE FEE 437.36 69.67 BANK A/C (OBC LAW) 0.00 12.17 BANK A/C (RUSA GRANT) 372.96 512.31 908.23 5557.07 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 0.00 0.00 -PERSONAL COMPUTER LOAN 7.27 16.19. -MARRIAGE LOAN 0.00 0.00 -VEHICLE LOAN 0.00 0.00 -FESTIVAL LOAN 0.00 0.00 -CONVEYANCE LOAN 0.00 0.00 -WHEAT LOAN **B. OTHER ENTITIES ENGAGED IN ACTIVITIES/** 0.00 0.00 OBJECTIVES SIMILAR TO THAT OF THE ENTITY 0.00 0.00 C. OTHER (SPECIFY) 2. ADVANCES AND OTHER AMOUNTS RECOVER-0.00 0.00 ABLES 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 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 0.00 C. OTHERS 0.00 4. OTHER RECEIVABLES: 7.27 16.19 TOTAL(B) 8659.68 5104.95 TOTAL (A+B) For Sukhbir Singh Jain & Associates Ch. Devi Lal University

CHAUDHARY DEVI LAL UNIVERSITY

Accounts Offices Ch, Devi Lai Univarest SIRSA OF 29.10.01

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				(Amount In Lecs	
			CURRENT YEAR	PREVIOUS YEAR	
HEDULE-8	The state of the s	93		TEXA	
HELDOLLE	GRANTS/SUBSIDIES (IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)				
	PART-A (GRANTS CREDITED TO CORPUS FUND)			1 T	
	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	0.00	
	(i) GRANT RECEIVED	0.00		0.00	
	(ii) INTEREST RECEIVED	0.00		0.00	
	LESS: GRANT REFUNDED	0.00	0.00	0.00	
6	B. KUSA GRANT	0.00	0.00	397.77	
	(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 &	. 3	0.00	0.00	
	REGISTRATION A/C)		7	<u> </u>	
	TOTAL	· ·	1000.00	4897.77	
*		-			
1	PART-B (GRANTS CREDITED TO INCOME & EXP. A)	'C)			
	CENTRAL GOVERNMENT		0.00	0.00	
	STATE GOVERNMENT(s)		0.00	0.00	
12	GOVERNMENT AGENCIES		k las	- 12.7 AP	
	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	•	100000	
		0.00		0.09	
	LESS: GRANT REFUNDED	0.00	-32.83	10.114	
	B. RUSA GRANT	0.00	-52.05	0.00	
	(i) GRANT RECEIVED	17.50		10.11	
	(ii) INTEREST RECEIVED	50.33	<u> </u>	10.114	
	LESS: GRANT REFUNDED	50.55	4.39	0.00	
	C. OTHERS		0.00	0.00	
- 10	INSTITUTIONS/WELFARE BODIES		0.00	0.00	
	INTERNATIONAL ORGANISATIONS		0.00	0.00	
	OTHERS (INCOME FROM EXAMINATION &		0.00		
	REGISTRATION A/C)	-	-21.63	38,09	
	TOTAL	_	-21.03		
SCHEDULE -			15	e fa	
	FEES/SUBSCRIPTIONS		254.67	396.87.	
	ADMISSION/ENTRANCE, LATE ADMISSION FEES	* 25	691.73	1009.58	
	EXAMINATION/MIGRATION/REGISTRATION FEES	81	0.00	0.00	
	MISCE. FEE (online, Fee received)	_ =	946.40	1406.45	
	TOTAL .	つ -	740.40,7		
SCHEDULE -		15 9	ON.	74	
-	-24	(\mathcal{N}_{i})	./		
	INCOME FROM ROYALTY PUBLICATION ETC INCOME FROM ROYALITY	1211	0.00	0.00	
	INCOME FROM PUBLICATION		62.45	5.30	
	(SALE OF PROSPECTUS, APPLICATION FORM, TEND	ER FFFI		141.09	
		-1. 1	0.00	0.00	
	OTHERS (SPECIFY) E-Tendering Fee TOTAL	-	62.45	5.30	
	I I I				
	120				
	Hand den	a			
its Officer	Begistrar 35 0				
vi Lal Univer	Ch. Devi Lai University	-	or Sukhbir Singh .	Jain & Associates	
vi Lal Univer	Sirse Sirse	r	Of Official of Burn	V2. 1 3	
	er v l				

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021 (Amount In Lacs) CURRENT **PREVIOUS** YEAR YEAR SCHEDULE-11 INTEREST EARNED 1. ON TERM DEPOSIT AND SAVING ACCOUNTS WITH SCHEDULED BANKS 601.66 UNIVERSITY MAIN A/C 165.63 516.77 CONSTRUCTION A/C 3.86 7.12 CONSTRUCTION SECURITY A/C 14.91 43.60 SFS 🗸 13.89 11.84 DDE (UCDL) 27.36 22.33 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 225.65 601.66 SCHEDULE -12 RECEIPT FROM DDE (UCDL) 1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUCATION 63.85 127 874 (i) APPLICATION/REGISTRATION/EXAMINATION/TUTION FEES, ETC. 63.85 127.87 TOTAL SCHEDULE -13 OTHER INCOME 0.00 0.00 UNIVERSITY SCHOLARSHIP RENT RECEIVED 16.97 8.25 (i) MAIN 0.00 0.00 LEAVE SALARY/PENSION CONT. RECEIVED OTHER RECEIPTS 98.14 117.69 (i) MAIN a/c 8.62 (ii) CONST. (RECOVERY OF CEMENT ETC.) 0.00 1.10 (iii) CONST. EMD FORFEITED 0.00 0.00 0.00 (iv) CDLMEC 0.00 0.53 (V) OTHER DEPARTMENTAL RECEIPTS 724.07 126.47 TOTAL 134 SCHEDULE-14 SFS TUTION/ADMISSION FEE, SALE OF PROSPECTUS, 130.13 108.98 APPLICATION FEE 130.13 108.98 TOTAL , .. SCHEDULE-15 ESTABLISHMENT EXPENSES 2855.34 3269.72 SALARY & WAGES 76.18 1.86 LEAVE TRAVEL CONCESSION 39.14 7.31 LEAVE SALARY, PENSION CONTRIBUTION & GRATUITY 81.11 97.06 **EMPLOYER CONTRIBUTION** 2:7.04 292.22 WAGES & HONORARIUM-TEACHING ASSOCIATE/GUEST 2.104 2.82 FACULTY/CONTRACTURAL STAFF/ADDITIONAL DUTY 250 16.56 MEDICAL RE-IMBURSEMENT -16:76 22.87 TA/DA 258.82 0.00 7th PAY COMMISSION 11.04 6.86 FINANCIAL ASSISTANCE 3560.42 3717.28 TOTAL For Sukhbir Singh Jain & Associates Ca, Dovi Lai University Registrer Ch. Devi Lal University AIRSA 35

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SCHEDOLES LOKIMING LYKI OF	THE ACCOUNTS YEAR ENDING 31 MARCH, 2021
	TECCOUNTS TEAK ENDING 31 MARCH 2021

			(mount in Lacs)
		CURRENT YEAR	PREVIOUS
SCHEDULE -16	OTHER ADMINISTRATE & THE	TEAK	YEAR
JEC .	OTHER ADMINISTRATIVE EXPENSES ETC STATIONERY & CONTINGENCIES	EAV.	
	ELECTRICITY & WATER CHARGES	46.62	26.91
	CONVOCATION/FUNCTION	107.31	121.71
	IPR CELL	0.30	3.04
•	REPAIR & MAINTENANCE OF MACHINERY	0.00	0.00
	REPAIR & MAINTENANCE OF MACHINERY (CONSTRUCTION	7.05	1.32
	MAINTENANCE OF BUILDING (CONSTRUCTION)	51.51	5.51
	VEHICLE MAINTENANCE/POL	98.31	93.05
	POSTAGE & COMMUNICATION CHARGES	13.47	15.60
	TELEPHONE CHARGES	2.84	1.61
	#	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		84 (2
	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	C.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	C: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
	SEMINAK ON KABIK DASS-OTHER AGENCY GIVEN THE	0.00	0.00
	DOCTORAL FELLOWSHIP	4.57	2.25
	HORTICULTURE & LANDSCAPING	47.98	9.91
39	Research costs JRF under NIHSS-ICSSR	0.00	2.201
	SKILL DEVP. & APPRENTICIP	0.00	0.33
	Utensils & Crockery	826.64	858.51
	TOTAL	A STATE OF THE PARTY OF THE PAR	

For Sukhbir Singh Jam & Association

Accounts Officer Ch, Dovi Lal University SIRSA 29:10:21

Registrar Ch. Devi Lal University Sirsa

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021 (Amount in Lacs) CURRENT **PREVIOUS** YEAR YEAR EXPENDITURE OF DISTANCE EDUCATION SCHEDULE-17 ADVERTISEMENTS 0.154 3.40 STATIONERY & CONTINGENCY 0.19 0.08 SALARY & WAGES 0.00 0.00 **EXAMINATION EXPENSES** (i) REMUNERATION TO SUPERVISORY STAFF 13.70 8.57 (ii) PAYMENT TO M.PHIL. GUIDES 0.00 0.00 7.80 6.44 HONORARIUM 0.31 REFUND OF FEE 1.64 0.00 **ELECTRICITY & WATER CHARGES** 0.00 0.00 MAINTENANCE & REPAIR OF VEHICLE 0.00 .. 0.00 POSTAGE AND COMMUNICATION CHARGES 0.58 0.05 0.05 TELEPHONE CHARGES 0.00 0.00 PRINTING OF PROSPECTUS 0.13 0.03 TA/DA 0.00 8.66 STUDY MATERIAL 1.01 1.83 0.00 PCP 0.00 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 0.00 OTHER CHARGES/ Misc Exp. 0.00 23.34 **DEC EXPENSES** 31.28 TOTAL SCHEDULE -18 88.63 84.98 SES REMUNERATION TO T.A./GUEST FACULTY C.14 0.00 0.00 0.00 TA/DA 0.06 **GLASSWARE & CHEMICALS** 88.83 MISCELLANEOUS EXPENDITURE TOTAL 0.04 SCHEDULE-19 EXPENDITURE OF UGC GRANT 0.00 2.284 0.00 0.00 TA/DA 0.00-SEMINAR/CONFERENCE 0.00 OTHERs Cultural Activities, Counselling cell 0.00 0.00 COACHING SCHEME FOR REMEDIAL 0.00 0.00 0.00 COACHING SCHEME FOR NET 5.624 COACHING SCHEME FOR ENTRY INTO SERVICE 0.00 0.05 0.00 0.00 DEVELOPMENT OF ICT 0.00 RESEARCH PROJECT/ Fellowships 7.99 0.00 Human Rights Education TOTAL For Sukhbir Singh Jain & Associates Gas Accounts Officer

Ch, Dovi Lal Universite SIRSA C

Ch. Devi Lai University Sirsa

FINANCIAL YEAR 2020-21

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 The financial statement of accounting issued by The Institute of Chartered Accountants of India. The significant

Basis of accounting a

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.

Receipts in Foreign Exchange b

The Institution has not received any contribution from foreign source as defined under the Foreign Contribution.

Earnings in Foreign Exchange C

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 seperately under Current Liabilities & Provsions (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. I installation of assets have been capitalized.

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

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

e. Investments

Investments are valued at cost.

Inventories

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

.9 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.

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.

South Officer Ch, Devi Lal University SIRSA

Ch. Devi Lei Univ Sirsa

For Suknbir Singh Jain & Associates

FINANCIAL YEAR 2020-21

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 Previous year figures have been regrouped / reclassified wherever necessary.

FOR SUKHBIR SINGH JAIN AND ASSOCIATES
FOR SUKHBIR SINGH JAIN & ASSOCIATES

(SANIN JAIN, ADV)

PROP.

Place : Sirsa

DATE: 26.10.2021

Accounts Offices
Ca. Dovi Lal University
SIRSA

2911021

Registrar
Ch. Devi Lei University
Sirsa