

**CHAUDHARY DEVI LAL UNIVERSITY**

**SIRSA-125055 (HARYANA)**

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



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

  
Registrar  
Ch. Devi Lal University  
Sirsa

**REVISED  
BALANCE SHEET**

**AS ON 31<sup>ST</sup> MARCH, 2017**

# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

BALANCE SHEET AS AT 31 MARCH, 2017 (Revised)

(Amount in Lacs)

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

2017-18 balance sheet verified from previous year as proposed by University authorities subject to section 28 (1) & (2) of C.D.L.U, Sirsa Act-2002.

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

PLACE : SIRSA

DATE : 18.03.2020

*(Signature)*



*(Signature)*  
20/03/2020

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

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

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

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



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

(Amount In Lacs)

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

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# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

## DETAIL OF ANNEXURE SCHEDULE-3

(Amount-Rs. In Lacs)

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

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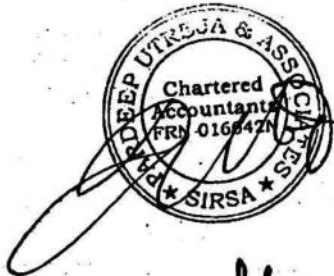
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**CHAUDHARY DEVI LAL UNIVERSITY, SIRSA**  
**SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017**

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



*[Signature]*  
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**CHAUDHARY DEVI LAL UNIVERSITY, SIRSA**

(Amount In Lacs)

SCHEDULE : 5

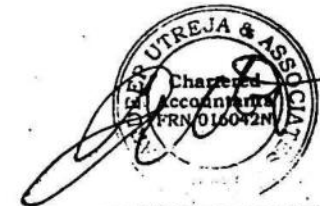
FIXED ASSETS AS ON 31.03.2017

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

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SIRSA (Hry.)

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SIRSA (Haryana)  
Phn - 125 065



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

(Amount In Lacs)

CURRENT YEAR	PREVIOUS YEAR
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**SCHEDULE -6**

**INVESTMENT FROM EARMARK/ENDOWMENT FUNDS**

1. IN GOVERNMENT SECURITIES	0.00	0.00
2. OTHER APPROVED SECURITIES	0.00	0.00
3. SHARES	0.00	0.00
4. DEBENTURES & BONDS	0.00	0.00
5. SUBSIDIARIES & JOINT VENTURES	0.00	0.00
6. OTHER INVESTMENT (TO BE SPECIFIED)	0.00	0.00
BANK A/C YOUTH WELFARE FUND	22.97	6.08
BANK A/C STUDENT WELFARE FUND	50.84	42.94
NSS FUND BANK A/C	9.68	13.19
NSS FUND (FDR)	14.26	8.59
NSS PO FUND BANK A/C	0.04	0.34
<b>HOSTELS FUND (AS BELOW)</b>	<b>260.76</b>	<b>228.92</b>
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
<b>PENSION FUND BANK A/C SB &amp; FDR</b>	<b>642.99</b>	<b>477.06</b>
ORIENTAL BANK OF COMMERCE (MOD A/C)	586.84	
FDR	56.15	
<b>CDLU VC CONST. CONTRACTOR SECURITY FDR</b>		<b>0.00</b>
<b>TOTAL</b>	<b>1154.87</b>	<b>905.03</b>



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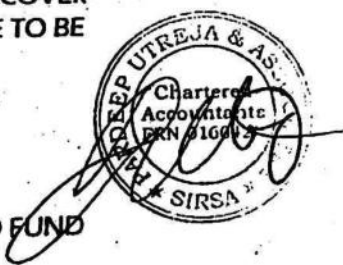
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**CHAUDHARY DEVI LAL UNIVERSITY, SIRSA**  
**SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017**

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



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

(Amount In Lacs)

CURRENT YEAR	PREVIOUS YEAR
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**SCHEDULE - 8**

**GRANTS/SUBSIDIES**

(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)

**PART - A (GRANTS CREDITED TO CORPUS FUND)**

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

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

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

**GRANTD TOTAL**

<b>5057.21</b>	<b>4030.28</b>
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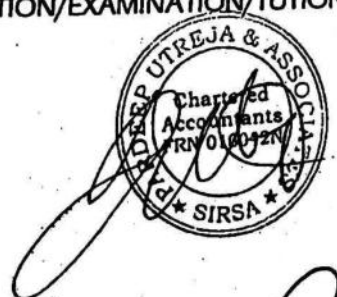
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**CHAUDHARY DEVI LAL UNIVERSITY, SIRSA**  
**SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017**

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



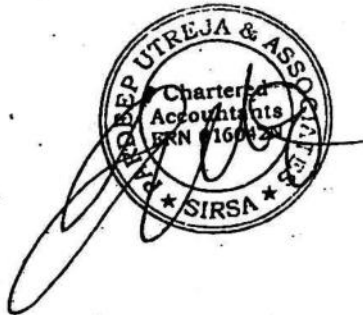
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**CHAUDHARY DEVI LAL UNIVERSITY, SIRSA**  
**SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017**

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



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

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

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



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

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



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

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

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

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

	CURRENT YEAR	(Amount in Lacs) PREVIOUS YEAR
<b>SCHEDULE-17</b>		
<b>EXPENDITURE OF DISTANCE EDUCATION</b>		
ADVERTISEMENTS	1.17	2.12
STATIONERY & CONTINGENCY	0.19	0.18
SALARY & WAGES	0.00	0.00
<b>EXAMINATION EXPENSES</b>		
(i) REMUNERATION TO SUPERVISORY STAFF	8.73	12.09
(ii) PAYMENT TO M.PHIL GUIDES	0.06	0.24
HONORARIUM	0.60	0.98
REFUND OF FEE	0.54	1.65
ELECTRICITY & WATER CHARGES	0.00	0.00
MAINTENANCE & REPAIR OF VEHICLE	0.00	0.00
POSTAGE AND COMMUNICATION CHARGES	0.79	1.20
TELEPHONE CHARGES	0.00	0.00
PRINTING OF PROSPECTUS	0.44	0.75
TA/DA	0.00	0.00
STUDY MATERIAL	28.70	22.73
PCP	2.51	3.47
MAINTENANCE OF COMPUTER	0.00	0.00
SECURITY REFUNDED	0.00	0.00
FEE SHARE OF SPOT ADMISSION CENTRE	5.73	8.60
PROFESSIONAL & LEGAL CHARGES	0.00	0.00
OTHER CHARGES	0.00	0.00
DEC EXPENSES	0.00	0.00
<b>TOTAL</b>	<b>49.46</b>	<b>54.01</b>
<b>SCHEDULE-18</b>		
<b>SFS</b>		
REMUNERATION TO T.A./GUEST FACULTY	112.18	107.99
TA/DA	0.00	0.38
GLASSWARE & CHEMICALS	0.00	0.00
MISCELLANEOUS EXPENDITURE	1.14	1.90
<b>TOTAL</b>	<b>113.32</b>	<b>110.27</b>
<b>SCHEDULE-19</b>		
<b>EXPENDITURE OF UGC</b>		
TA/DA	3.15	4.39
SEMINAR/CONFERENCE	4.35	10.06
OTHER CHARGES AND CULTURAL ACTIVITIES	0.17	0.07
COACHING SCHEME FOR REMEDIAL	0.80	0.16
COACHING SCHEME FOR NET	1.25	3.46
COACHING SCHEME FOR ENTRY INTO SERVICE	2.61	0.08
DEVELOPMENT OF ICT	0.00	0.00
RESEARCH PROJECT/ Fellowships	50.69	42.95
<b>TOTAL</b>	<b>63.02</b>	<b>61.17</b>



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

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

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



SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

1 SIGNIFICANT ACCOUNTING POLICIES

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

a Basis of accounting

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

b Receipts in Foreign Exchange

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

c Earnings in Foreign Exchange

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

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

d Fixed Assets

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

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

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

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

e Investments

Investments are valued at cost.

f Inventories

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

g Retirement benefits

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

h Dep. Reserve

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

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

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

Registrar  
Ch. Devi Lal University  
SIRSA (Haryana)



SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

**Earmarked Funds**

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

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

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

For Pardeep Utreja & Associates  
Chartered Accountants



Place : Sirsa  
Date : 18.03.2020

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

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

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



**CHAUDHARY DEVI LAL UNIVERSITY**

**SIRSA-125055 (HARYANA)**

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



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

  
Registrar  
Ch. Devi Lal University  
Sirsa

**REVISED  
BALANCE SHEET**

**AS ON 31<sup>ST</sup> MARCH, 2018**

# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

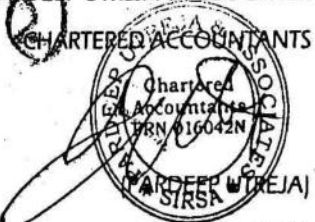
BALANCE SHEET AS AT 31 MARCH, 2018 (Revised)

(Amount In Lacs)

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

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

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



PLACE : SIRSA  
DATE : 18.03.2020

JDA

18/3/2020

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

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

*[Signature]*  
C/O

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

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



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

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

Compiled from Unaudited Books of Account produced before

FOR PARDEEP UTREJA & ASSOCIATE

CHARTERED ACCOUNTANT



PLACE : SIRSA

DATE : 18.03.2020

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

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

# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

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

Accounts Officer  
Ch. Devi Lal University

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



Sr. Accounts Officer  
Ch. Devi Lal University



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

## DETAIL OF ANNEXURE SCHEDULE-3

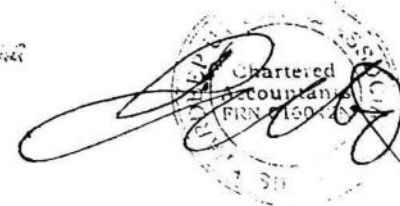
(Amount-Rs. In Lacs)

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

Accounts Officer  
Ch. Devi Lal University  
Sirsa (Haryana)

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

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



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

(Amount In Lacs)

**SCHEDULE-4**

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

Accounts Officer  
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SIRSA (Hry.)

Sr. Accounts Officer  
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Sirsra (Hry.)

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





**CHAUDHARY DEVI LAL UNIVERSITY, SIRSA**

SCHEDULE : 5

(Amount In Lacs)

**FIXED ASSETS AS ON 31.03.2018**

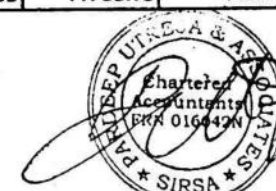
S.NO.	PARTICULARS	COST/ VALUATION before dep. 01/04/2017	Provisoin for Dep. as on 01.04.17 Opening Bal.	COST/ VALUATION after dep. 01/04/2017	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	COST/ VALUATION AS AT 31/03/2018	DEP. RATE	DEP. FOR THE YEAR	CLOSING BAL AS ON 31/03/2018 after dep.	Provisoin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

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

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SIRSA (Hry.)

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Pin - 125 055



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

(Amount in Lacs)

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

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# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

(Amount in Lacs)

	CURRENT YEAR	PREVIOUS YEAR
<b>SCHEDULE - 7 CURRENT ASSETS, LOANS AND ADVANCES</b>		
<b>A CURRENT ASSETS</b>		
1. CASH BALANCES IN HAND (INCLUDING CHEQUES/DRAFTS ETC.)		
IMPREST HELD BY VARIOUS UNIVERSITY DEPARTMENT		
2. BANK BALANCES		
	8210.46	7880.45
SBI (MAIN ACCOUNT)	10.46	10.10
SBI (MAIN ACCOUNT, M.S.)	45.65	43.91
BANK A/C (REGISTRATION)	3.21	3.18
BANK A/C (EXAMINATION)	6.54	6.02
BANK A/C (SELF FINANCE)	177.62	187.09
BANK A/C (UGC)	184.32	248.52
BANK A/C (UCDL)	314.51	250.94
BANK A/C (CONSTRUCTION)	22.04	20.43
BANK A/C CDLMSEC SECURITY	0.00	0.00
BANK A/C CONTRACTOR SECURITY	108.21	49.18
BANK A/C (OBC)	1965.85	1984.43
BANK A/C (OBC LAW)	11.41	10.97
BANK A/C (RUSA GRANT)	610.58	960.14
FDR	4750.00	4105.54
3. FDR VC CONST. (CONTRACTOR SECURITY)	262.38	243.46
<b>TOTAL(A)</b>	<b>8472.84</b>	<b>8123.91</b>
<b>B LOANS AND ADVANCES</b>		
1. LOANS:		
A. STAFF		
-HOUSING BUILDING LOAN	0.00	0.00
-PERSONAL COMPUTER LOAN	0.00	0.00
-MARRIAGE LOAN	4.11	4.85
-VEHICLE LOAN	0.00	0.00
-FESTIVAL LOAN	0.00	0.00
-CONVEYANCE LOAN	0.00	0.00
-WHEAT LOAN	0.00	0.00
B. OTHER ENTITIES ENGAGED IN ACTIVITIES/ OBJECTIVES SIMILAR TO THAT OF THE ENTITY	0.00	0.00
C. OTHER (SPECIFY)	0.00	0.00
2. ADVANCES AND OTHER AMOUNTS RECOVERABLES IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED:		
A. ON CAPITAL ACCOUNT	0.00	0.00
B. PREPAID EXPENSES	0.00	0.00
C. OTHERS	0.42	0.00
3. INCOME ACCRUED:		
A. ON INVESTMENT FROM EARMARKED FUND	0.00	0.00
B. ON SAVING ACCOUNT	0.00	0.00
C. OTHERS	0.00	0.00
4. OTHER RECEIVABLES:	0.00	0.00
<b>TOTAL(B)</b>	<b>4.53</b>	<b>4.85</b>
<b>TOTAL (A+B)</b>	<b>8477.37</b>	<b>8128.76</b>

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

(Amount In Lacs)

**SCHEDULE - 8**

**GRANTS/SUBSIDIES**  
**(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)**

**PART - A (GRANTS CREDITED TO CORPUS FUND)**

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

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

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



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

(Amount In Lacs)

**SCHEDULE -9**

**FEES/SUBSCRIPTIONS**

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

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

**SCHEDULE -10**

**INCOME FROM ROYALTY, PUBLICATION ETC**

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

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

**SCHEDULE -11**

**INTEREST EARNED**

**1. ON TERM DEPOSIT AND SAVING ACCOUNTS**

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

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

WITH NON-SCHEDULED BANKS  
 WITH INSTITUTIONS  
 OTHERS

0.00	0.00
0.00	0.00
0.00	0.00

**2. ON LOANS**

A. EMPLOYEES/STAFF  
 B. OTHERS

0.00	0.00
0.00	0.00

4. INTEREST ON DEBTORS AND OTHER RECEIVABLE

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

5. ON CASH DEPOSITS

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

TOTAL

<u>402.97</u>	<u>307.18</u>
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**SCHEDULE -12**

**RECEIPT FROM DDE**

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

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

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

**SCHEDULE -13**

**OTHER INCOME**

UNIVERSITY SCHOLARSHIP  
 RENT RECEIVED

(i) MAIN  
 LEAVE SALARY/PENSION CONT. RECEIVED  
 OTHER RECEIPTS

(i) MAIN a/c  
 (ii) CONST. (RECOVERY OF CEMENT ETC.)  
 (iii) CONST. SECURITY  
 (iv) CDLMC  
 (v) OTHER DEPARTMENTAL RECEIPTS

TOTAL

	CURRENT YEAR	(Amount in Lacs) PREVIOUS YEAR
	0.00	47.70
	12.07	5.46
	0.00	0.00
	94.46	64.43
	0.00	0.04
	0.00	3.43
	0.00	0.00
	0.00	0.00
	<u>106.53</u>	<u>121.06</u>

**SCHEDULE -14**

**SFS**

TUTION/ADMISSION FEE, SALE OF PROSPECTUS,  
 APPLICATION FEE

TOTAL

	128.05	138.94
	<u>128.05</u>	<u>138.94</u>

**SCHEDULE -15**

**ESTABLISHMENT EXPENSES**

SALARY & WAGES

LEAVE TRAVEL CONCESSION

LEAVE SALARY, PENSION CONTRIBUTION & GRATUIT  
 EMPLOYER CONTRIBUTION

WAGES & HONORARIUM-TEACHING ASSOCIATE/GU.  
 FACULTY/CONTRACTURAL STAFF/ADDITIONAL DUT

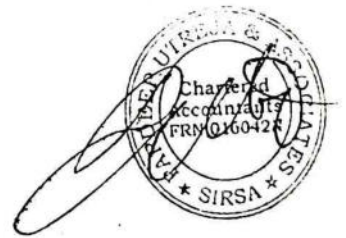
MEDICAL RE-IMBURSEMENT

TRAVELLING ALLOWANCE

7th pay commission

TOTAL

	2161.85	1827.78
	13.20	3.09
	5.71	2.80
	64.30	62.55
	161.72	121.43
	0.00	0.00
	3.46	4.50
	9.11	9.82
	113.97	0.00
	<u>2533.32</u>	<u>2031.97</u>



*ce*  
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*dh*  
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*k*  
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 SIRSA (Haryana)  
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**CHAUDHARY DEVI LAL UNIVERSITY, SIRSA**  
**SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2018**

**SCHEDULE -16**

**OTHER ADMINISTRATIVE EXPENSES ETC**

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

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

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

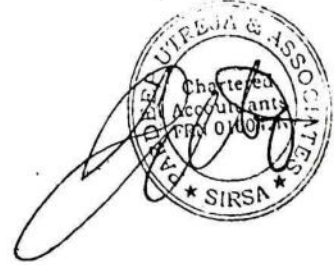
<b>SCHEDULE-18</b>		
<b>SFS</b>		
REMUNERATION TO T.A./GUEST FACULTY	129.69	112.18
TA/DA	0.00	0.00
GLASSWARE & CHEMICALS	0.00	0.00
MISCELLANEOUS EXPENDITURE	0.24	1.14
TOTAL	<u>129.93</u>	<u>113.32</u>

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

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**SCHEDULES FORMING PART OF THE ACCOUNTS**

**SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS**

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

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

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

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

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# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

FINANCIAL YEAR 2017-18

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

## Earmarked Funds

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

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

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

For Pardeep Utreja & Associates  
Chartered Accountants



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

Place : Sirsa  
DATE : 18.03.2020

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P/o - 125 055



# CHAUDHARY DEVI LAL UNIVERSITY SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



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

*Monika*  
Registrar  
Ch. Devi Lal University  
Sirsa

## BALANCE SHEET

AS ON 31<sup>ST</sup> MARCH, 2019

# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

BALANCE SHEET AS AT 31 MARCH, 2019

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

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

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



PLACE : SIRSA  
 DATE : 19.03.2020

19/03/2020

JD (A)

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

[Signature]

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

[Signature]

[Signature]

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

for

12/04/2020

Joint Director  
 Local Audit Haryana  
 Ch. Devi Lal University  
 Sirsa



# CHAUDHARY DEVI LAL UNIVERSITY , SIRSA

INCOME AND EXPENDITURE FOR THE PERIOD 2018-19

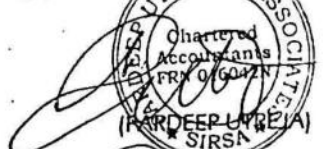
(Amount In Lacs)

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

Compiled from Unaudited Books of Account produced before us

FOR PARDEEP UTREJA & ASSOCIATES

CHARTERED ACCOUNTANTS



PROP.

PLACE : SIRSA

DATE : 19.03.2020

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

19/03/2020

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

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

# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA


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

		(Amount in Lacs)	
		CURRENT YEAR	PREVIOUS YEAR
<b>SCHEDULE-1</b>			
<b>CORPUS/CAPITAL FUND</b>			
	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
	<b>TOTAL</b>	<b>19657.86</b>	<b>17934.72</b>
<b>SCHEDULE-2</b>			
<b>RESERVE &amp; SURPLUS</b>			
<b>CAPITAL RESERVE</b>			
1	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS : DEDUCTION DURING THE YEAR	0.00	0.00
		0.00	0.00
2	<b>REVALUATION RESERVE</b>		
	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	<b>SPECIAL RESERVE</b>		
	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	<b>GENERAL RESERVE</b>		
	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS : DEDUCTION DURING THE YEAR	0.00	0.00
		0.00	0.00
ADD/LESS :	BALANCE OF NET INCOME EXP.	0.00	0.00
	TRANSFER FROM INCOME & EXP.		
	ACCOUNT	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHEDULE-3</b>			
<b>EARMARK/ENDOWMENT FUNDS</b>			
AS PER ANNEXURE			
<b>STUDENTS RELATED FUNDS</b>			
	YOUTH WELFARE FUND	32.36	20.41
	STUDENT WELFARE FUND	62.98	52.28
	NSS FUND	30.93	27.06
	NSS PO FUND	4.49	0.69
	HOSTEL FUND	328.91	270.87
	SPORTS COUNCIL FUND	160.59	154.69
	YOUTH RED CROSS FUND	6.71	5.64
	PC YRC FUND	29.99	26.28
	<b>TOTAL</b>	<b>656.96</b>	<b>557.92</b>
<b>OTHER FUNDS</b>			
	RESERVE FOR DEPRECIATION	2050.00	2050.00
	<b>TOTAL</b>	<b>2050.00</b>	<b>2050.00</b>
<b>DEFERRED CREDIT LIABILITIES</b>			
	PENSION FUND	1584.27	1187.23
	<b>TOTAL</b>	<b>1584.27</b>	<b>1187.23</b>

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

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

19/03/2020


  
 Chartered Accountant  
 No. 6842N  
 Sirsa



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

## DETAIL OF ANNEXURE SCHEDULE-3

(Amount-Rs. in Lacs)

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

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



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

(Amount in Lacs)

**SCHEDULE-4**

	CURRENT YEAR	PREVIOUS YEAR
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		
<b>A CURRENT LIABILITIES</b>		
1. ACCEPTANCES	0.00	0.00
2. SUNDRY CREDITORS		
A) FOR GOODS	0.00	0.00
B) OTHERS	0.00	0.00
3. STATUATORY LIABILITIES		
A) OVERDUR	0.00	0.00
B) OTHERS	0.00	0.00
4. OTHER CURRENT LIABILITIES		
A) HOSTEL SECURITY DEPOSITS	41.93	37.33
B) CONTRACTOR SECURITY DEPOSITS	289.53	198.63
<b>TOTAL (A)</b>	<b>331.46</b>	<b>235.96</b>
<b>B PROVISIONS</b>		
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
<b>TOTAL (B)</b>	<b>2350.58</b>	<b>1438.17</b>
<b>TOTAL (A+B)</b>	<b>2682.04</b>	<b>1674.13</b>

19/02/2020



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

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

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



**CHAUDHARY DEVI LAL UNIVERSITY, SIRSA**

SCHEDULE : 5

(Amount In Lacs)

**FIXED ASSETS AS ON 31 MARCH, 2019**

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

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

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

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

Registrar  
Ch. Devi Lal University  
SIRSA (Haryana)



19/03/2019

# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

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

19/03/2020

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

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

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



Pin - 125 055



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

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

**SCHEDULE -7**

**B. LOANS AND ADVANCES**

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

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

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

Registrar



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

(Amount In Lacs)

CURRENT  
YEAR

PREVIOUS  
YEAR

**SCHEDULE -8**

**GRANTS/SUBSIDIES**

(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)

**PART-A (GRANTS CREDITED TO CORPUS FUND)**

CENTRAL GOVERNMENT	0.00	0.00
STATE GOVERNMENT(s)	4500.00	4000.00
GOVERNMENT AGENCIES		
A. U.G.C. (GRANT+INTEREST)	0.00	0.00
(i) GRANT RECEIVED	0.00	0.00
(ii) INTEREST RECEIVED	0.00	0.00
LESS: GRANT REFUNDED	0.00	0.00
B. RUSA GRANT	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 & REGISTRATION A/C)	0.00	0.00
<b>TOTAL</b>	<b>4807.99</b>	<b>4000.00</b>

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

CENTRAL GOVERNMENT	0.00	0.00
STATE GOVERNMENT(s)	0.00	0.00
GOVERNMENT AGENCIES		
A. U.G.C. (GRANT+INTEREST)	9.30	9.29
(i) GRANT RECEIVED	2.51	0.55
(ii) INTEREST RECEIVED	11.70	8.89
LESS: GRANT REFUNDED	4.91	0.15
B. RUSA GRANT	15.97	34.48
(i) GRANT RECEIVED	0.00	0.00
(ii) INTEREST RECEIVED	15.97	34.49
C. OTHERS	10.00	5.32
INSTITUTIONS/WELFARE BODIES	0.00	0.00
INTERNATIONAL ORGANISATIONS	0.00	0.00
OTHERS (INCOME FROM EXAMINATION & REGISTRATION A/C)	0.00	0.00
<b>TOTAL</b>	<b>35.27</b>	<b>49.10</b>

**SCHEDULE -9**

**FEES/SUBSCRIPTIONS**

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

**SCHEDULE -10**

**INCOME FROM ROYALTY, PUBLICATION ETC**

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

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

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

Registrar





# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

(Amount in Lacs)

CURRENT  
YEAR

PREVIOUS  
YEAR

**SCHEDULE -11**

**INTEREST EARNED**

**1. ON TERM DEPOSIT AND SAVING ACCOUNTS**

WITH SCHEDULED BANKS

UNIVERSITY MAIN A/C

CONSTRUCTION A/C

CONSTRUCTION SECURITY A/C

SFS

DDE

516.16

8.34

20.99

3.72

3.54

552.75

350.96

1.61

34.16

5.66

10.58

402.97

WITH NON-SCHEDULED BANKS

WITH INSTITUTIONS

OTHERS

0.00

0.00

0.00

0.00

0.00

0.00

**2. ON LOANS**

A. EMPLOYEES/STAFF

B. OTHERS

0.00

0.00

0.00

0.00

0.00

0.00

4. INTEREST ON DEBTORS AND OTHER RECEIVABLE

5. ON CASH DEPOSITS

0.00

0.00

0.00

0.00

TOTAL

552.75

402.97

**SCHEDULE -12**

**RECEIPT FROM DDE**

1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUC

(i) APPLICATION/REGISTRATION/EXAMINATION/TUTION

FEES, ETC.

TOTAL

116.81

116.81

137.21

137.21

**SCHEDULE -13**

**OTHER INCOME**

UNIVERSITY SCHOLARSHIP

RENT RECEIVED

(i) MAIN

LEAVE SALARY/PENSION CONT. RECEIVED

OTHER RECEIPTS

(i) MAIN a/c

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

(iii) CONST. SECURITY

(iv) CDLMCEC

(v) OTHER DEPARTMENTAL RECEIPTS

TOTAL

0.00

11.96

71.89

0.03

0.00

0.00

0.00

0.00

83.88

0.00

12.07

0.00

94.46

0.00

0.00

0.00

0.00

0.00

106.53

**SCHEDULE -14**

SFS

TUTION/ADMISSION FEE, SALE OF PROSPECTUS

APPLICATION FEE

TOTAL

123.67

123.67

128.05

128.05

**SCHEDULE -15**

**ESTABLISHMENT EXPENSES**

SALARY & WAGES

LEAVE TRAVEL CONCESSION

LEAVE SALARY, PENSION CONTRIBUTION & GRATUIT

EMPLOYER CONTRIBUTION

WAGES & HONORARIUM-TEACHING ASSOCIATE/GU

FACULTY/CONTRACTURAL STAFF/ADDITIONAL DUT

MEDICAL RE-IMBURSEMENT

TRAVELLING ALLOWANCE

7th pay commission

TOTAL

2406.89

37.58

20.95

69.80

234.65

0.00

7.44

14.32

212.89

3004.50

2161.85

13.20

5.71

64.30

161.72

0.00

3.46

9.11

113.97

2533.37

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

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



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

	CURRENT YEAR	(Amount in Lacs) PREVIOUS YEAR
<b>SCHEDULE -16</b> (17614)		
<b>OTHER ADMINISTRATIVE EXPENSES ETC</b>		
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
<b>EXAMINATION EXPENSES</b>		
1) REMUN. TO SUPERVISORY STAFF	262.09	176.47
2) PREPARATION OF A/BOOKS	196.20	44.7
AUDIT FEES	18.41	19.17
PROFESSIONAL & LEGAL CHARGES	7.88	2.77
ADVERTISEMENT & PUBLICITY	19.17	11.81
VC DISCRETION EXPENSES	0.53	0.00
DEPOSITS & REMIT.	0.00	12.76
DRDO (PROJECT)	0.00	0.00
MAGZINES & NEWSPAPER	0.63	0.47
MEDICINE	0.79	0.41
UNIFORM/LIVERIES	1.35	0.98
TRAINING & PLACEMENT	0.00	0.09
GLASSWARE & CHEMICALS	41.86	0.04
SECURITY REFUNDED (MAIN)	2.21	8.98
SANITATION & HORTICULTURE	2.00	1.66
CONSTRUCTION EXP.	0.00	0.00
UNFORESEEN EXPENDITURE	6.37	0.19
OTHER CHARGES	12.26	4.60
OTHER CHARGES (CDLMEC)	0.00	0.00
REFUND OF FEE	12.16	0.07
SCHOLARSHIP GIVEN	0.00	0.00
SEMINAR ON KABIR DASS- OTHER AGENCY GRANT E	9.27	0.00
DOCTORAL FELLOWSHIP	14.55	18.48
HORTICULTURE & LANDSCAPING	1.71	3.20
Research costs JRF under NIHSS-ICSSR	4.00	0.57
SKILL DEVP. & APPRENTICIP	8.09	0.00
<b>TOTAL</b>	<b>925.09</b>	<b>610.89</b>

19/03/2020

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

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

Registrar  
Ch. Devi Lal University  
SIRSA





# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

(Amount in Lacs)

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

19/03/2020

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

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

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

# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

FINANCIAL YEAR 2018-19

## SCHEDULES FORMING PART OF THE ACCOUNTS

### SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

#### 1 SIGNIFICANT ACCOUNTING POLICIES

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

a **Basis of accounting**

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

b **Receipts in Foreign Exchange**

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

c **Earnings in Foreign Exchange**

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

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

d **Fixed Assets**

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

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

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

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

e **Investments**

Investments are valued at cost.

f **Inventories**

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


g **Retirement benefits**


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

h **Dep. Reserve**

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

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

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

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





# CHAUDHARY DEVI LAL UNIVERSITY , SIRSA

FINANCIAL YEAR 2018-19

## SCHEDULES FORMING PART OF THE ACCOUNTS

### SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

#### I Earmarked Funds

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

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

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

For Pardeep Utreja & Associates  
Chartered Accountants



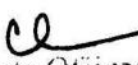
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Firm Regn No. 016042N


Membership No. - 094264

Place : Sirsa

DATE : 19.03.2020

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

  
Sr. Accounts Officer  
Ch. Devi Lal University

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

**CHAUDHARY DEVI LAL UNIVERSITY**

**SIRSA-125055 (HARYANA)**

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



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

*Marka*  
Ch. Devi Lal University  
SIRSA

**BALANCE SHEET**

**AS ON 31<sup>ST</sup> MARCH, 2020**



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

BALANCE SHEET AS AT 31 MARCH, 2020

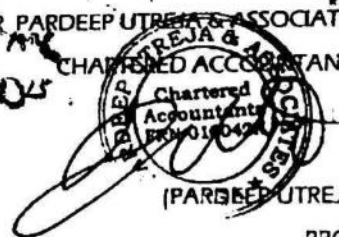
(Amount In Lacs)

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

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

Compiled from Unaudited Books of Account produced before us

FOR PARDEEP UTREJA & ASSOCIATES  
CHARTERED ACCOUNTANTS



PLACE: SIRSA

DATE: 03.12.2020

14/12/2020

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

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

*[Signature]*  
Registrar  
Ch. Devi Lal University  
Sirsa

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

15/12/20

# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

INCOME AND EXPENDITURE FOR THE PERIOD 2019-20

(Amount In Lacs)

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

Joint Director  
Local Audit Haryana  
Ch. Devi Lal University  
Sirsa

Compiled from Unaudited Books of Account produced before us

FOR PARDEEP UTREJA & ASSOCIATES  
CHARTERED ACCOUNTANTS

Chartered Accountants  
RN-0160427  
(PARDEEP UTREJA)

PROP.

PLACE : SIRSA

DATE : 03.12.2020

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

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

Registrar  
Ch. Devi Lal University  
Sirsa

14/12/2020



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

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

**SCHEDULE-2**

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

**SCHEDULE-3**

**FARMARK/ENDOWMENT FUNDS**

AS PER ANNEXURE

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

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



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

Registrar  
Ch. Devi Lal University  
Sirsa

④  
**CHAUDHARY DEVI LAL UNIVERSITY, SIRSA**

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

(Amount-Rs. in Lacs)

**DETAIL OF ANNEXURE SCHEDULE-3**

**EARMARK/ENDOWMENT FUNDS**

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

14/12/2020

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

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

Registrar  
Ch. Devi Lal University  
Sirsa





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

(Amount In Lacs)

**SCHEDULE-4**

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

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

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

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



6  
CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

SCHEDULE : 5

(Amount In Lacs)

FIXED ASSETS AS ON 31 MARCH, 2020

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

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

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Sirsa





# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

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

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

(Amount in Lacs)

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

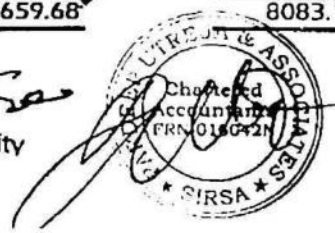
<b>SCHEDULE -7</b>			
<b>B. LOANS AND ADVANCES</b>			
1. LOANS:			
A. STAFF			
-HOUSING BUILDING LOAN	0.00		0.00
-PERSONAL COMPUTER LOAN	0.00		0.00
-MARRIAGE LOAN	7.27		5.37
-VEHICLE LOAN	0.00		0.00
-FESTIVAL LOAN	0.00		0.00
-CONVEYANCE LOAN	0.00		0.00
-WHEAT LOAN	0.00		0.00
B. OTHER ENTITIES ENGAGED IN ACTIVITIES/ OBJECTIVES SIMILAR TO THAT OF THE ENTITY	0.00		0.00
C. OTHER (SPECIFY)	0.00		0.00
2. ADVANCES AND OTHER AMOUNTS RECOVERABLES IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED:		0.00	0.00
A. ON CAPITAL ACCOUNT	0.00		0.00
B. PREPAID EXPENSES	0.00		0.00
C. OTHERS	0.00		0.00
3. INCOME ACCRUED:		0.00	0.00
A. ON INVESTMENT FROM EARMARKED FUND	0.00		0.00
B. ON SAVING ACCOUNT	0.00		0.00
C. OTHERS	0.00		0.00
4. OTHER RECEIVABLES:		0.00	0.00
<b>TOTAL(B)</b>		<b>7.27</b>	<b>5.37</b>
<b>TOTAL (A+B)</b>		<b>8659.68</b>	<b>8083.11</b>

14/12/2020

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# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

(Amount in Lacs)

**SCHEDULE -8**

**GRANTS/SUBSIDIES**

(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)

**PART-A (GRANTS CREDITED TO CORPUS FUND)**

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

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

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

**SCHEDULE -9**

**FEES/SUBSCRIPTIONS**

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

**SCHEDULE -10**

**INCOME FROM ROYALTY, PUBLICATION ETC**

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

14/12/2020

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# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

(Amount In Lacs)

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

14/12/2020

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# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

(Amount in Lacs)

**SCHEDULE -16**

**OTHER ADMINISTRATIVE EXPENSES ETC**

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

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# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

(Amount In Lacs)

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

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14/12/2020



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

FINANCIAL YEAR 2019-20

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

## 1 SIGNIFICANT ACCOUNTING POLICIES

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

### a Basis of accounting

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

### b Receipts in Foreign Exchange

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

### c Earnings in Foreign Exchange

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

i. Earnings from foreign students

ii. Foreign exchange earnings from Indian Nationals resident abroad

### d Fixed Assets

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

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

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

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

### e Investments

Investments are valued at cost.

### f Inventories


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


### g Retirement benefits

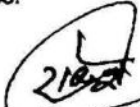
The liability for Retirement Benefits of employees covered under old pension scheme is estimated and provided for by transferring funds to Pension Fund Account. In the current year amount of Rs. 378.66 lacs has been transferred.

### h Dep. Reserve

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

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

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

  
Registrar  
Ch. Devi Lal University  
Sirsa



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

FINANCIAL YEAR 2019-20

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS


## 1 Earmarked Funds


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

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

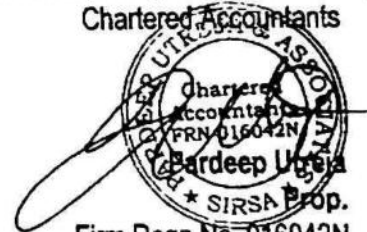
- 2 Interest earned is accounted for on receipt basis.
- 3 Amount has been rounded to nearest thousands.
- 4 Previous year figures have been regrouped / reclassified wherever necessary.

Place : Sirsa  
DATE : 03.12.2020


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

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

For Pardeep Utreja & Associates  
Chartered Accountants



Firm Regn No. 016042N  
Membership No. - 094264

  
Registrar  
Ch. Devi Lal University  
Sirsa





# CHAUDHARY DEVI LAL UNIVERSITY

## SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



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

  
Registrar  
Ch. Devi Lal University  
Sirsa

# BALANCE SHEET

AS ON 31<sup>ST</sup> MARCH, 2021

# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

BALANCE SHEET AS AT 31 MARCH, 2021

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

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

Compiled from Unaudited Books of Account produced before us

FOR SUKHBIR SINGH JAIN AND ASSOCIATES

For Sukhbir Singh Jain & Associates

*Sanghu*  
Prop

PLACE: SIRSA

DATE: 26.10.2021

JD (A)

*co*  
Accounts Officer  
Ch. Devi Lal University

SIRSA  
*B*  
24/10-21

15/12/21

*Registrar*  
Registrar  
Ch. Devi Lal University  
SIRSA  
05/11/2021

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



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

INCOME AND EXPENDITURE FOR THE PERIOD 2020-21

(Amount In Lacs)

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

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

For Sukhbir Singh Jain & Associates

*Sanjiv Jain*  
Prop  
(SANJIV JAIN, ADV)

PROP.

PLACE : SIRSA

DATE : 26.10.2021

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

*[Signature]*  
Registrar  
Ch. Devi Lal University  
Sirsa

*[Signature]*  
Accounts Officer  
Ch. Devi Lal University  
SIRSA

29.10.21





**CHAUDHARY DEVI LAL UNIVERSITY, SIRSA**

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

**DETAIL OF ANNEXURE SCHEDULE-3**

(Amount-Rs. in Lacs)

**EARMARK/ENDOWMENT FUNDS**

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

**DEFERRED CREDIT LIABILITIES  
PENSION FUND**

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

**DETAIL OF ANNEXURE SCHEDULE-4**

**OTHER CURRENT LIABILITIES**

(A) HOSTEL SECURITY DEPOSITS

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

(B) CONTRACTOR SECURITY DEPOSITS

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

**TOTAL**

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

Accounts Officer  
Ch. Devi Lal University  
SIRSA

29.10.21

Registrar  
Ch. Devi Lal University  
Sirsa

For Sukhbir Singh Jain & Associates  
Prop

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

		(Amount in Lacs)	
		CURRENT YEAR	PREVIOUS YEAR
<b>SCHEDULE-4</b>			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
<b>A CURRENT LIABILITIES</b>			
1. ACCEPTANCES			
2. SUNDRY CREDITORS			
		0.00	0.00
A) FOR GOODS			
B) OTHERS		0.00	0.00
3. STATUTORY LIABILITIES			
A) OVERDUR		8.98	0.00
B) OTHERS		0.00	0.00
4. OTHER CURRENT LIABILITIES			
A) HOSTEL SECURITY DEPOSITS		0.00	0.00
B) CONTRACTOR SECURITY DEPOSITS		53.37	42.43
<b>TOTAL (A)</b>		<u>226.91</u>	<u>322.08</u>
<b>B PROVISIONS</b>			
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
<b>TOTAL (B)</b>		<u>4288.87</u>	<u>3319.37</u>
		<u>4288.87</u>	<u>3319.37</u>
<b>TOTAL (A+B)</b>		<u>4578.13</u>	<u>3683.88</u>

15/12/21

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

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

For Sukhbir Singh Jain & Associates  
 Prop



CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

(Amount in Lacs)

SCHEDULE : 5

FIXED ASSETS AS ON 31 MARCH, 2021

S.NO.	PARTICULARS	COST/ VALUATION before dep.	Provisoin for Dep. as on 01.04.20	COST/ VALUATION after dep.	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	COST/ VALL:ATION AS AT	DEP. RATE	DEP. FOR THE	CLOSING BAL AS ON 31/3/2021	Provisoin for Dep. as on 31.03.21	Closing Balance before dep. Prov. as on 31-03- 2021
		1/4/2020	Opening Bal.	1/4/2020			31/3/2021	YEAR	after dep.	Closing Bal.		
	<b>FIXED ASSETS</b>											
1	<b>LAND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FREEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LEASEHOLD											
2	<b>BUILDINGS</b>											
	ON FREEHOLD LAND (CONSTRUCTION) 497.06 (Main)+ 166.51 (RUSA)	15620.56	2412.27	13208.29	603.56	0.00	13811.85	5.00	690.59	13121.26	3102.86	16224.12
	<b>PLANTS MACHINERY &amp; EQUIPMENT VEHICLES</b>											
	MACHINERY UGC	184.84	69.76	115.08	0.00	0.00	115.08	13.91	16.01	99.07	85.77	184.84
	MACHINERY & EQUIPMENT	544.15	181.57	362.58	248.16	0.00	610.68	13.91	84.95	525.73	266.52	792.25
	MACHINERY & EQUIPMENT (RUSA)	179.22	46.39	132.83	0.00	0.00	132.83	13.91	18.48	114.35	64.87	179.22
	MACHINERY & EQUIPMENT UC DL	10.99	4.96	6.03	0.00	0.00	6.03	13.91	0.84	5.19	5.80	10.99
	MACHINERY & EQUIPMENT CONST.	209.67	66.56	143.11	0.00	0.00	143.11	13.91	19.91	123.20	86.47	209.67
	MACHINERY & EQUIPMENT SFS	10.21	4.60	5.61	0.00	0.00	5.61	13.91	0.78	4.83	5.38	10.21
	MACHINERY & EQUIPMENT SFS	22.65	15.82	6.83	0.00	0.00	6.83	75.89	1.77	5.06	17.59	22.65
	<b>VEHICLE</b>											
	FURNITURE, FIXTURES											
	MAIN	124.11	47.98	76.13	2.44	0.00	78.57	18.10	14.22	64.35	62.20	126.55
	SFS	4.56	2.51	2.05	0.00	0.00	2.05	18.10	0.37	1.68	2.88	4.56
	UGC	2.42	1.33	1.09	0.00	0.00	1.09	18.10	0.20	0.89	1.53	2.42
	UCDL	75.31	41.42	33.89	0.00	0.00	33.89	18.10	6.13	27.76	47.55	75.31
	CONSTRUCTION	148.50	60.47	88.03	41.98	0.00	130.01	18.10	23.53	106.48	84.00	190.48
	OFFICE EQUIPMENT	140.78	61.72	79.06	0.00	0.00	79.06	13.91	11.00	68.06	72.72	140.78
	ELECTRIC INSTALLATIONS	26.10	14.36	11.74	0.00	0.00	11.74	18.10	2.12	9.62	16.48	26.10
	<b>LIBRARY BOOKS</b>	750.51	251.45	499.06	21.76	0.00	520.82	13.91	72.45	448.37	323.90	772.27
	MAIN 19.45 + SFS 2.31											
	LABORATORY EQUIPMENTS	79.46	35.81	43.65	0.00	0.00	43.65	13.91	6.07	37.58	41.88	79.46
	OTHER FIXED ASSETS	1.15	0.39	0.76	0.00	0.00	0.76	10.00	0.08	0.68	0.47	1.15
	<b>TOTAL OF CURRENT YEAR</b>	18135.19	3319.37	14815.82	917.85	0.00	15733.67		969.50	14764.17	4288.87	19053.04

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

Accounts Officer  
Ch. Devi Lal University  
SIRSA

29.10.21

Registrar  
Ch. Devi Lal University  
Sirsa

For Sukhbir Singh Jain & Associates

Prop

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

(Amount in Lacs)

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

162  
15/12/21

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

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

For Sukhbir Singh Jain & Associates  
 Prop



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

(Amount in Lacs)  
 CURRENT YEAR      PREVIOUS YEAR

**SCHEDULE-7 CURRENT ASSETS, LOANS AND ADVANCES**

**A**

**CURRENT ASSETS**

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

IMPREST HELD BY VARIOUS UNIVERSITY DEPARTMENT

**2. BANK BALANCES**

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

3. FDR VC CONST. (CONTRACTOR SECURITY)

136.90      305.92

**TOTAL(A)**

5088.76      8652.41

**SCHEDULE-7**

**B. LOANS AND ADVANCES**

1. LOANS :

A. STAFF

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

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

0.00      0.00

C. OTHER (SPECIFY)

0.00      0.00

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

0.00      0.00

A. ON CAPITAL ACCOUNT

0.00      0.00

B. PREPAID EXPENSES

0.00      0.00

C. OTHERS

0.00      0.00

3. INCOME ACCRUED:

0.00      0.00

A. ON INVESTMENT FROM EARMARKED FUND

0.00      0.00

B. ON SAVING ACCOUNT

0.00      0.00

C. OTHERS

0.00      0.00

4. OTHER RECEIVABLES:

16.19      7.27

**TOTAL(B)**

16.19      7.27

**TOTAL (A+B)**

5104.95      8659.68

Accounts Officer  
 Ch. Devi Lal University  
 SIRSA  
 29.10.21

Registrar  
 Ch. Devi Lal University  
 Sirsa

For Sukhbir Singh Jain & Associates  
 Prop

# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

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

**SCHEDULE -8**

**GRANTS/SUBSIDIES**

(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)

**PART-A (GRANTS CREDITED TO CORPUS FUND)**

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

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

CENTRAL GOVERNMENT	0.00	0.00
STATE GOVERNMENT(S)	0.00	0.00
GOVERNMENT AGENCIES		
A. U.G.C. (GRANT+INTEREST)	6.81	27.98
(i) GRANT RECEIVED	0.00	20.29
(ii) INTEREST RECEIVED	5.38	7.78
(iii) UNSPEND AMOUNT RECEIVED	1.43	
LESS: GRANT REFUNDED	0.00	0.09
B. RUSA GRANT	-32.83	10.11
(i) GRANT RECEIVED	0.00	0.00
(ii) INTEREST RECEIVED	17.50	10.11
LESS: GRANT REFUNDED	50.33	
C. OTHERS	4.39	0.00
INSTITUTIONS/WELFARE BODIES	0.00	0.00
INTERNATIONAL ORGANISATIONS	0.00	0.00
OTHERS (INCOME FROM EXAMINATION & REGISTRATION A/C)	0.00	0.00
<b>TOTAL</b>	<b>-21.63</b>	<b>38.19</b>

**SCHEDULE -9**

**FEES/SUBSCRIPTIONS**

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

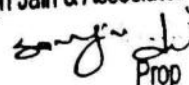
**SCHEDULE -10**

**INCOME FROM ROYALTY PUBLICATION ETC**

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

Accounts Officer  
Ch. Devi Lal University  
SIRSA  
29.10.21

  
 Registrar  
 Ch. Devi Lal University  
 Sirsa  
 25/10/2021

For Sukhbir Singh Jain & Associates  
  
 Prop



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

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

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

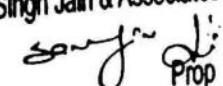
<b>SCHEDULE -13</b>		
<b>OTHER INCOME</b>		
UNIVERSITY SCHOLARSHIP	0.00	0.00
RENT RECEIVED		
(i) MAIN	8.25	16.97
LEAVE SALARY/PENSION CONT. RECEIVED	0.00	0.00
OTHER RECEIPTS		
(i) MAIN a/c	117.69	98.14
(ii) CONST. (RECOVERY OF CEMENT ETC.)	0.00	8.62
(iii) CONST. EMD FORFEITED	0.00	1.10
(iv) CDLMEC	0.00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

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

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

Accounts Officer  
 Ch. Devi Lal University  
 SIRSA  
 29.10.21

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

For Sukhbir Singh Jain & Associates  
  
 Prop

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

(Amount In Lacs)

**SCHEDULE-16**

**OTHER ADMINISTRATIVE EXPENSES ETC**

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

15/12/21

For Sukhbir Singh Jam & Associates

Sanghi  
Prop

Accounts Officer  
Ch. Devi Lal University  
SIRSA  
29.10.21

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



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

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

(Amount in Lacs)

**SCHEDULE -17**

**EXPENDITURE OF DISTANCE EDUCATION**

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

**SCHEDULE -18**

SES	84.98	88.53
REMUNERATION TO T.A./GUEST FACULTY	0.00	0.14
TA/DA	0.00	0.00
GLASSWARE & CHEMICALS	<del>0.29</del>	0.06
MISCELLANEOUS EXPENDITURE	90.27	88.83
<b>TOTAL</b>	<b>90.27</b>	<b>88.83</b>

**SCHEDULE -19**

**EXPENDITURE OF UGC GRANT**

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

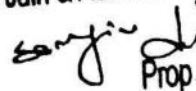
Accounts Officer  
Ch. Devi Lal University  
SIRSA

29.10.21

  
 Registrar  
 Ch. Devi Lal University  
 Sirsa

15/10/21

For Sukhbir Singh Jain & Associates

  
 Prop

# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

FINANCIAL YEAR 2020-21

## SCHEDULES FORMING PART OF THE ACCOUNTS

### SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

#### 1 SIGNIFICANT ACCOUNTING POLICIES

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

##### a Basis of accounting

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

##### b Receipts in Foreign Exchange

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

##### c Earnings in Foreign Exchange

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

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

##### d Fixed Assets

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

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

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

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

##### e Investments

Investments are valued at cost.

##### f Inventories

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

##### g Retirement benefits

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

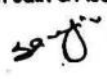
##### h Dep. Reserve

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

  
Accounts Officer  
Ch. Devi Lal University  
SIRSA  
29.10.21

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

For Sukhbir Singh Jain & Associates

  
Prop



# CHAUDHARY DEVI LAL UNIVERSITY, SIRSA

FINANCIAL YEAR 2020-21

## SCHEDULES FORMING PART OF THE ACCOUNTS

### SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

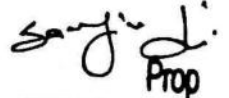
#### 1. Earmarked Funds

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

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

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

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


  
Prop

(SANJIV JAIN, ADV)

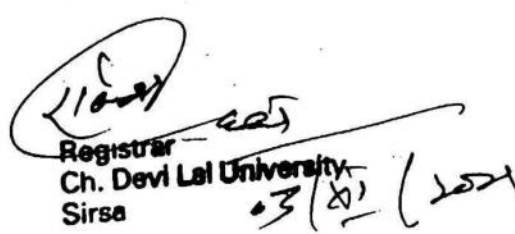
PROP.

Place : Sirsa

DATE : 26.10.2021

  
Accounts Officer  
Ch. Devi Lal University  
SIRSA

24/10/21

  
Registrar  
Ch. Devi Lal University  
Sirsa

03/10/2021