CHAUDHARY DEVI LAL UNIVERSITY SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



Accounts Officer

Ch. Devi Lai University

SIRSA (Hry.)

Registrar
Ch. Devi Lai University
Sirsa

REVISED BALANCE SHEET

AS ON 31ST MARCH, 2017

BALANCE SHEET AS AT 31 MARCH, 2017 (Revised)

		(
CORPUS/CAPITAL FUND AND LIABILITY		[Amo	ount In Lacs)
STOPPING LINDILITY	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND RESERVES & SURPLUS EARMARK/ENDOWMENT FUNDS RESERVE FOR DEPRECIATION DEFERED CREDIT LIABILITIES CURRENT LIABILITIES & PROVISIONS	2 5500 3 5000 3 5000 3 5000 4 5000	0.00≠ 486.37≠ 2050.00≠ 642.99≠ 863.03≠	2050.00 ⁴
ASSETS FIXED ASSETS INVESTMENT FROM EARMARK/ENDOWMENT FUNDS CURRENT ASSETS, LOANS, ADVANCES ETC TOTAL	Same Gartesan 7 Alexan	20644.92 11361.29 1154.87 8128.78	

Received like prosident of Miller Compiled from Unaudited Books of Account produced before us D8-646363 LIS as proposed by university & wifel Highertered accountants

-12/10 to section 28 (1) 4 (2) of colu, sir sa Act 2002.

DATE: 18.03.2020

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

Sr. Accounts Officer

Sirsa (Hry)

Kegistrar

Ch, Devi Lal University

STRSA (Haryana) Din - 125 055

Joint Director

Local Audit Haryana Ch. Devi Lal University

Sirsa

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

NCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
			4030.28
GRANT/SUBSIDIES	8-B	121.65	1115.99
EES/SUBSCRIPTIONS	9	1108.92	27.66
NCOME FROM ROYALTY, PUBLICATION ETC.	10	21.12	294.95
NTEREST EARNED	11	307.18	130.98
ECEIPT FROM DISTANCE EDUCATION	12	120.71	97.78
OTHER INCOME	13	121.06	121.64
ECEIPT FROM SFS	14	138.94	121.04
OTHER DEPARTMENTS	DETAIL OF	157.65	129.59
	ANX. SCH 3		7040.07
TOTAL (A)		2097.23	5948.87
O [,]		- K	
XPENDITURE		*	•
STABLISHMENT EXPENSES	. 15 .	2031.97	2005.09
OTHER ADMINISTRATIVE EXPENSES ETC	16	. 723.35	744.50
XPENDITURE OF DISTANCE EDUCATION	17	49.46	54.01
XPENDITURE OF SFS	18	113.32	110.22
XPENDITURE ON UGC & OTHER FUNDING AGENCIES	19	63.02	61.17
OTHER DEPARTMENTS	DETAIL OF	73.33	107.31
THER DEPARTMENTS	ANX. SCH 3		
DEPRECIATION (NET TOTAL AT THE YEAR END			
ORRESPONDING TO SCHEDULE 5)	5	681.14	688.68
OKKESPONDING TO SCHEDOLE 3		'n	-
		3735.59	3770.96
OTAL (B)			
ALANCE BEING EXCESS OF INCOME OVER			- Carriero
XPENDITURE (A-B)		-1638.36	2177.919
RANSFER TO PENSION FUND	,	120.00	100.00
RANSFER TO RESERVE FOR DEPRECIATION		0.00	650.00
RANSFER TO ENDOWMENT FUND		84.32	22.28
RANSFER TO ENDOWMENT TOTAL			
ALANCE BEING SURPLUS(DEFICIT) CARRIED TO		-1842.68	1405.63

Compiled from Unaudited Books of Account produced before us

FOR PARDEEP UTREJA & ASSOCIATES

CHARTERED ACCOUNTANTS

PLACE: SIRSA

DATE: 18.03.2020

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

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

Registrar

Ch. Devi Lal University?

STRSA (Haryana)

Pin - 125 055

SCHEDULE-1 CORPUS/CAPITAL FUND ADD:OPENING BALANCE ADD:GRANT RECD. FOR CORPUS FUND (SCH-8-A) ADD:GRANT RESERVE OP BALANCE 4128.658 1 CADD: GRANT RESERVE OP BALANCE ADD:SURPLUS 1 CADD: GRANT RESERVE OP BALANCE 1 SCHEDULE-2 RESERVE & SURPLUS 1 CADD: GRANT RESERVE AS PER LAST ACCOUNT OP ADDITION DURING THE YEAR LESS: DEDUCTION DURING THE YEAR LESS: DEDUCTION DURING THE YEAR AS PER LAST ACCOUNT OP ADDITION DURING THE YEAR AS PER LAST ACCOUNT	VIOUS EAR
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LESS: DEDUCTION DURING THE YEAR 4 GENERAL RESERVE AS PER LAST ACCOUNT ADDITION DURING THE YEAR LESS: TRANSFER TO CORPUS FUND BALANCE OF NET INCOME EXP. ADD/LESS: TRANSFER FROM INCOME & EXP. ACCOUNT TOTAL SCHEDULE-3 EARMARK/ENDOWMENT FUNDS STUDENTS RELATED FUNDS YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL OTHER FUNDS Registrat Ch. Devi Lal University. 2050.00	0.00
4 GENERAL RESERVE AS PER LAST ACCOUNT ADDITION DURING THE YEAR LESS: TRANSFER TO CORPUS FUND BALANCE OF NET INCOME EXP. ADDI/LESS: TRANSFER FROM INCOME EXP. ADDI/LESS: TRANSFER FROM INCOME & EXP. ACCOUNT TOTAL CHEDULE-3 EARMARK/ENDOWMENT FUNDS STUDENTS RELATED FUNDS YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL OTHER FUNDS Regietrat Ch. Devi Lal University. 2050.00	0.00
AS PER LAST ACCOUNT ADDITION DURING THE YEAR LESS: TRANSFER TO CORPUS FUND BALANCE OF NET INCOME EXP. ADD/LESS: TRANSFER FROM INCOME & EXP. ACCOUNT TOTAL CHEDULE-3 EARMARK/ENDOWMENT FUNDS STUDENTS RELATED FUNDS YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL Registrat Ch. Devi Lal University 2050.00	0.00
ADDITION DURING THE YEAR LESS: TRANSFER TO CORPUS FUND BALANCE OF NET INCOME EXP. ADDITION DURING THE YEAR LESS: TRANSFER TO CORPUS FUND BALANCE OF NET INCOME EXP. ADDITION DURING THE YEAR LESS: TRANSFER TO CORPUS FUND ADDITION DURING EXP. ACCOUNT TOTAL CHEDULE-3 EARMARK/ENDOWMENT FUNDS STUDENTS RELATED FUNDS YOUTH WELFARE FUND NSS FUND NSS FUND NSS FUND NSS FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL OTHER FUNDS Ch. Devi Lal University 2050.00	7777 074
ADD/IESS: TRANSFER TO CORPUS FUND BALANCE OF NET INCOME EXP. ADD/LESS: TRANSFER FROM INCOME & EXP. ACCOUNT TOTAL SCHEDULE-3 EARMARK/ENDOWMENT FUNDS STUDENTS RELATED FUNDS YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL OTHER FUNDS Chartered Total Registrat Ch. Devi Lal University. 2050.00	2723.02
BALANCE OF NET INCOME EXP. ADD/LESS: TRANSFER FROM INCOME & EXP. ACCOUNT TOTAL SCHEDULE-3 EARMARK/ENDOWMENT FUNDS STUDENTS RELATED FUNDS YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL OTHER FUNDS Registrat Ch. Devi Lal University.	0.00
ADD/LESS: TRANSFER FROM INCOME & EXP. ACCOUNT TOTAL SCHEDULE-3 EARMARK/ENDOWMENT FUNDS STUDENTS RELATED FUNDS YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS FUND NSS FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL OTHER FUNDS Registrat Ch. Devi Lal University. 20.00 0.00 22.97 22.97 22.97 22.97 22.97 22.97 23.94 23.94 23.94 23.95 23.95 23.97 24.77 20.97 486.37	2723.02
TRANSFER FROM INCOME & EXP. ACCOUNT TOTAL SCHEDULE-3 EARMARK/ENDOWMENT FUNDS STUDENTS RELATED FUNDS YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL Registrat Ch. Devi Lal University.	2123.02
TRANSFER FROM INCOME & EXP. ACCOUNT TOTAL SCHEDULE-3 EARMARK/ENDOWMENT FUNDS STUDENTS RELATED FUNDS YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL Registrat Ch. Devi Lal University.	1405.63
SCHEDULE-3 EARMARK/ENDOWMENT FUNDS STUDENTS RELATED FUNDS YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL AS PER ANNEXURE 22.97 Sports Council Fund A Chartered Council F	4128.65
STUDENTS RELATED FUNDS YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL AS FER ANNEAUKE AS FER ANNE	T120.03
STUDENTS RELATED FUNDS YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL AS FER ANNEAUKE 22.97 50.84 23.94 0.04 235.25 235.25 265.25 275.25	
STUDENTS RELATED FUNDS YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL OTHER FUNDS 22.97 50.84 23.94 23.94 235.25 278.0160429 127.59 4.77 20.97 486.37	v.
YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL OTHER FUNDS SO.84 23.94 23.94 235.25 235.25 246.37 20.97 486.37	
YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL Registrat Ch. Devi Lal University.	6.08
STUDENT WELFARE FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL OTHER FUNDS S0.54 23.94 0.04 235.25 127.59 4.77 20.97 486.37	42.94
NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL OTHER FUNDS Registrat Ch. Devi Lal University: 2050.00	21.78
NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL Registrat Ch. Devi Lal University. 235.25 127.59 4.77 4.77 486.37	0.34
HOSTEL FUND SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL Registrat Ch. Devi Lal University. 2050.00	203.00
SPORTS COUNCIL FUND YOUTH RED CROSS FUND PC YRC FUND TOTAL Registrat Ch. Devi Lal University. 2050.00	106.67
YOUTH RED CROSS FUND PC YRC FUND TOTAL Registrat Ch. Devi Lal University. 20.97 486.37 2050.00	3.89
PC YRC FUND TOTAL Registrat Ch. Devi Lal University: 2050.00	17.41
OTHER FUNDS Ch. Devi Lal University: 2050.00	402.05
OTHER FUNDS Ch. Devi Lai University: 2050.00	,02.03
OTHER FUNDS Ch. Devi Lal University. 2050.00	
ZUJULU ZUJULU	2050.00
RESERVE FOR DEPRECIATION SIRSA (Haryana') 2050.00 2050.00	2050.00
TOTAL Pin - 125 055	2030.00
DEFERRED CREDIT LIABILITIES () 642.99	477.00
	477.00
TOTAL A	477.00
Accounts Officer St. Accounts Officer	24.7
Ch Devi (a) University Ch. Devi Lat University	
SIRSA (Hry.) Sirsa (Hry.)	360

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017 **DETAIL OF ANNEXURE SCHEDULE-3** (Amount-Rs. In Lacs) **EARMARK/ENDOWMENT FUNDS** Opening Expenses Closing Income STUDENT RELATED FUNDS YOUTH WELFARE FUND 22.97 24.06 7.17 6.08 STUDENT WELFARE FUND 42.94 10.04 2.14 50.84 23.94 1.50 NSS FUND 21.78 3.66 0.04 NSS PO FUND 0.27 0.57 0.34 235.29 28.79 203.00 61.04 HOSTEL FUND 127.59 46.92 25.94 106.61 SPORTS COUNCIL FUND 4.77 0.88 0.00 3.89 YOUTH RED CROSS FUND. 20.97 10.78 17.41 7.22 PC YRC FUND 73.33 486.37 402.05 157.65 TOTAL **DEFERRED CREDIT LIABILITIES** 642.99 184.46 18.53 477.06 PENSION FUND **DETAIL OF ANNEXURE SCHEDULE-4**

25.9₹

213.29

239.21

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

5r. Accounts Officer Ch. Devi Lal University
Sirsa (Hry.)

OTHER CURRENT LIABILITIES

(A) HOSTEL SECURITY DEPOSITS

(B) CONTRACTOR SECURITY DEPOSITS

TOTAL

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

10.41

30.93

41.34



10.82

87.84

98.66

25.5

156.38

181.8

		(Amount Iri Lacs)
THE STATE OF THE S	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 48 CURRENT LIABILITIES & PROVISIONS		TD/IK
A CURRENT LIABILITIES		
1. ACCEPTANCES		
2. SUNDRY CREDITORS	0.00	0.00
A) FOR GOODS		
B) OTHERS	0.00	0.00
3. STATUATORY LIABILITIES	0.00	0.00
A) OVERDUR		
B) OTHERS	0.00	0.00
4. OTHER CURRENT LIABILITIES	0.00	0.00
A) HOSTEL SECURITY DEPOSITS	_	
B) CONTRACTOR SECURITY DEPOSITS	25.51	25.92
TOTAL (A)	156.38	213.29
	181.89	239.21
B PROVISIONS 1. FOR TAXATION		
	0.00	. 0.00
2. GRATUITY	0.00	0.00
3. SUPERANNUATION/PENSION	0.00	0.00
4. ACCUMULATED LEAVE ENCASHMENT	0.00	0.00
5. TRADE WARRANTIES/CLAIMS	0.00	0.00
6. OTHERS (SPECIFY) (PENSION FUND) (Kon Yun for 196)	681.14	0.00
TOTAL (B)	681.14	0.00
TOTAL (A+B)	863.03	239.21

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

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

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

(Amount In Lacs)

SCHI	EDULE: 5	FI	XED AS	SETS AS	ON 31.03.201	700			CLOSING	CLOSING
	PARTICULARS	COST/ VALUATION AS AT 01/04/2016	DURI	ITION NG THE EAR	DEDUCTION DURING THE YEAR	COST/ VALUATION AS AT 31/03/2017	DEP. RATE	FOR THE YEAR	CLOSING BALANCE AS ON 31,403/2017	
	FIXED ASSETS	-	·		·		-			
1	LAND		-	0.00	0.00	0.00	0%	0.00	0.00	
	FREEHOLD	- 0.00	_	0.00	0.00	0.00	-	0.00	0.00	0.0
	LEASEHOLD	0.00		0.00	0.00	0.00				
2	BUILDINGS		-		0.00	10203 31	5.00	510.17	9693.14	9633.1
	ON FREEHOLD LAND(VC CONSTRUCTION)	9633.12	-	570.19	0.00	10203.51	3.00			
	PLANTS MACHINERY & EQUIPMENT VEHICLES		_		0.00	03.96	13.91	13.05	80.79	87.34
	MACHINERY UGC	87.34	THE REAL PROPERTY.	6.50	0.00	73.04	13.9	36.71	227.20	235.36
_	MACHINERY & EQUIPMENT	235.36		28.55	0.00	203.71	13.919	1.53	9.46	10.99
	MACHINERY & EQUIPMENT UCDL	10.99	-	0.00	0.00	10.99	#13.91	0.84	5.18	6.02
	MACHINERY & EQUIPMENT CONST.	6.02	1.8	0.00	0.00	10.31	#13.91@	1.42		10.21
_	MACHINERY & EQUIPMENT SFS	10.21	-	0.00	0.00		25.89	5.86		22.65
	VEHICLE	22.65	*	0.00	0.00	. 22.051	23.07			
	FURNITURE FIXTURES		- Contraction		000	56.40	18.10	10.21	46.19	55.27
	MAIN	. 55.27	1	1.13	0.00	4.56	8.10	0.83	3.73	1.13
	SFS	1.13	1	3.43	0.00		18.10	044	1.98	2.42
	UGC	2.42	1207	0.00	0.00		18.10	1: 13635	61.681	75.23
	UCDL	75.23	- HALCE	0.00	0.00		18.10	1.40	6.36	7.76
	CONSTRUCTION	7.76		0.30	0.00	135.26		18.81	116.45	134.96
	OFFICE EQUIPMENT	134.96		4.90	0.00	26.10		4.72	21.38	21.20
	ELECTRIC INSTALLATIONS	21.20	1320	74.79	0.00	361.94		50.35	311.59	287.15
	LIBRARY BOOKS	267.13	-				-			
	MAIN 7119298		-		*					
	SFS 360075	79.46	-	0.00	0.00	79.46	18.91	11.05	68.41	79.46
	LABORATORY EQUIPMENTS	1.15	1	0.00	0.00	1.15	10.00	0.12	1.03	1.15
	OTHER FIXED ASSETS	+ "13	1						/	
-	TOTAL OF CURRENT YEAR	10671.42		689.87	0.00	11361.29		681.14	10680.15	10671.42

Accounts Officer

Ch. Devi Lai University

SIRSA (Hry.)

Sr. Cocounts Officer 7 Ch. Devi Lai University Strea (Hry.) Ch. Devi Lal Università
SIRSA (Haryana)
Pin - 125 065



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

		(Amount In Lacs)
	CURRENT	PREVIOUS
	YEAR	YEAR
SCHEDULE-6 INVESTMENT FROM EARMARK/ENDOWMENT FUNDS		
1. IN GOVERNMENT SECURITIES		
2. OTHER APPROVED SECURITIES	0.00	0.00
2. OTHER AFTROVED SECORTIES	0.00	0.00
3. SHARES	0.00	0.00
4. DEBENTURES & BONDS	0.00	0.00
5. SUBSIDIARIES & JOINT VENTURES	0.00	0.00
6. OTHER INVESTMENT (TO BE SPECIFIED)	0.00	0.00
BANK A/C YOUTH WELFARE FUND	22.97	6.08
BANK A/C STUDENT WELFARE FUND	50.84	42.94
NSS FUND BANK A/C	9.68	13.19
NSS FUND (FDR)	14.26	8.59
NSS PO FUND BANK A/C	0.04	0.34
HOSTELS FUND (AS BELOW)	260.76	228.92
SBI/ORIENTAL BANK OF COMMERCE (GH-I)	85.48	
SBI/ORIENTAL BANK OF COMMERCE (GH-II)	90.27	
SBI/ORIENTAL BANK OF COMMERCE (BH-I)	25.24	
SBI/ORIENTAL BANK OF COMMERCE (BH-II)	59.77	
SPORTS COUNCIL FUND OBC A/C	127.59	106.61
YOUTH RED CROSS FUND OBC A/C	4.77	3.89
PC YOUTH RED CROSS FUND OBC A/C	16.97	17.4
PC YOUTH RED CROSS FUND (FDR)	4.00	0.00
PENSION FUND BANK A/C SB & FDR	642.99	477.06
ORIENTAL BANK OF COMMERCE (MOD A/C)	586.84	117.00
FDR	56.15	
CDLU VC CONST, CONTRACTOR SECURITY FOR		0.00
TOTAL	1154.87	905.03
500000		

Accounts Officer Ch. Devi Lat University

SIRSA (Hry.) 0

Sr. Accounts Officer Ch. Davi Lal University

Sirsa (Hry.)

Registrat

Ch. Devi Lal University

SIRSA (Haryana)

Pin - 125 055

SCHEDULES FORMING PART OF THE ACCOU		14
	CURRENT	(Amount In Lacs) PREVIOUS
HEDULE-7	YEAR	YEAR
CURRENT ASSETS LOANS AND ADVANCES		
A (COMMENT MODELL)		
1. CASH BALANCES IN HAND (INCLUDING		
CHECOLADRAPINEICI	8 *	
IMPREST HELD BY VARIOUS UNIVERSITY DEPARTMENT		(4)
2. BANK BALANCES		
SBI (MAIN ACCOUNT)	7880.45	4875.94
SBI (MAIN ACCOUNT, M.S.)	10.10	9.64
BANK A/C (REGISTRATION)	43.9	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	222.1 1
BANK A/C CDLMEC SECURITY	20.43	19.19
		0.06
BANK A/C CONTRACTOR SECURITY	49.18	102.60
BANK A/C (OBC)	1984.43	1957.62
BANK A/C (OBC LAW)	10.97	10.00
BANK A/C (RUSA GRANT)	960.14	0.00
FDR ·	4105.54	2138.22
3. FDR VC CONST. (CONTRACTOR SECURITY)		
3. PDR VC CONST. (CONTRACTOR SECURITY)	243.46	223.77
тотаца)	8123.9	5099.74
LOANS AND ADVANCES		*
I. LOANS:		Na.
A. STAFF		
HOUSING BUILDING LOAN	~ 0.0	0.00
-PERSONAL COMPUTER LOAN	0.0	0.00
-MARRIAGE LOAN	4.8	5
-VEHICLE LOAN	0.0	0 0.00
-FESTIVAL LOAN	0.0	0.00
-CONVEYANCE LOAN	0.0	0.00
-WHEAT LOAN	0.0	0.00
B. OTHER ENTITIES ENGAGED IN ACTIVITIES/		
OBJECTIVES SIMILAR TO THAT OF THE ENTITY	0.0	0.00
C. OTHER (SPECIFY)	0.0	
2. ADVANCES AND OTHER AMOUNTS RECOVER-	5	
	0.0	0.0
ABLES IN CASH OR IN KIND OR FOR VALUE TO BE	SENA &	0.0
RECEIVED:	Chartered 0.0	.00
A. ON CAPITAL ACCOUNT	1 / 1 / 1/2	
B. PREPAID EXPENSES	N 169 3	* 7.77
C. OTHERS	0.0	0.0
3. INCOME ACCRUED:	SIRSA	
A. ON INVESTMENT FROM EARMARKED FUND	0.0	0.0
B. ON SAVING ACCOUNT	0.0	0.0
	0.0	0.0
C. OTHERS	0.0	
4. OTHER RECEIVABLES:	4.8	
TOTAL(B)	1	
	8128.7	5101.5
TOTAL (A+B)	0120.7	
(1)		
Counts Officer Sr. Accounts Officer	Registrat	
a. Devi Lal University Ch. Devi Lal University	Ch. Devi Lal Ur	
	SIRSA (Haryan	_M

SIRSA (Hry.)

Sirsa (Hry.)

SCHEDULES FORMING PART OF THE ACCOU	at .		(Amount In Lacs)
		CURRENT	PREVIOUS
		YEAR	YEAR
DULE-8	-		*
GRANTS/SUBSIDIES GRANTS/SUBSIDIES			
(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)			* *
PART - A (GRANTS CREDITED TO CORPUS FUND)			
			4 ·
CENTRAL GOVERNMENT		0.00	0.00
TATE GOVERNMENT(S) (CAPITAL GRANT)		4000.00	0.00
COVERNMENT AGENCIES			
A U.G.C. (GRANI+INTEREST)		0.00	0.00
(i) GRANT RECEIVED	0.00		
(iii) 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	O MARTINISM	0.00
D. OTHERS	7	0.00	0.00
ISTITUTIONS/WELFARE BODIES		0.00	0.00
NTERNATIONAL ORGANISATIONS	95	0.00	0.00
THERS (INCOME FROM EXAMINATION &		0.00	, 0.00
EGISTRATION A/C)	_	The state of the s	0.00
OTAL		4935.56	0.00
ART - B (GRANTS CREDITED TO INCOME & EXP. A/C) ENTRAL GOVERNMENT		0.00	0.00 4000.0 9
TATE GOVERNMENT(s) (CAPITAL GRANT)		0.00	
OVERNMENT AGENCIES		94.68	23.21
A. U.G.C. (GRANT+INTEREST)	86.65	¥.1.557	2
(i) GRANT RECEIVED	11.38		
(ii) INTEREST RECEIVED	3.35	MA .	
LESS: GRANT REFUNDED	3.33	0.00	0.00
B. STATE GOVT.		24.58	0.00
C. RUSA GRANT	0.00	and the same	
(i) GRANT RECEIVED	24.58		
(ii) INTEREST RECEIVED		2.39	7.07
D. OTHERS		0.00	0.00
NSTITUTIONS/WELFARE BODIES		0.00	0.00
ITERNATIONAL ORGANISATIONS		0.00	0.00
THERS (INCOME FROM EXAMINATION &		1	
EGISTRATION A/C)	_	121.65	4030.28
OTAL Charte of 18			
Accountables of		5057.21	4030.28
RANTO TOTAL	-		
SIRSN			
SIKO			
	0		
	/	S	6 5 B 30 G
1, /.	Kerl	13	—
Action	10	Registrar	
- //			
Accounts Officer Sr. Accounts Officer		Ch. Devi La! Univ	eraiss?
Ch. Devi Lai University SIRSA (Try.) Sirsa (Hry.)		Ch. Devi Lal Univ SIRSA (Haryana)	•

SCHEDULES FORMING PART OF THE ACCOUNTS YE		the second second second
	IAn	nount In Lacs)
	CURRENT	PREVIOUS
	YEAR	YEAR
HEDULE-9		
FEES/SUBSCRIPTIONS FEES/SUBSCRIPTIONS		9.
A ACCION/ENTROUGE DATE ADMINION FEET	377.37	426.52
EXAMINATION/MIGRATION/REGISTRATION FEES	731.55	689.47
MISCE. FEE		
TOTAL	1108.92	1115.99
IEDULE-10		
INICURE ENGINEERS TO SELECTION OF ETC.		
INCOME FROM ROYALITY	0.00	0.00
INCOME FROM PUBLICATION	0.00	27.66
(SALE OF PROSPECTUS, APPLICATION FORM, TENDER FEE)	21.12	21.00
OTHERS (SPECIFY)		0.00
OTHERS (SI ECH 1)	0.00	0.00
TOTAL	21.12	27.66
EDULE-11		
INTEREST EARNED		
1. ON TERM DEPOSIT AND SAVING ACCOUNTS		
WITH SCHEDULED BANKS	307.18	294.95
UNIVERSITY MAIN A/C 270.0	0 1	
CONSTRUCTION A/C 1.	1950	
CONSTRUCTION SECURITY A/C 19.3	70	
SFS 7.5	5184	
DDF 83	774	
DDE 8.7		
		0.00
WITH NON-SCHEDULED BANKS	0.00	
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS	0.00 0.00	0.00
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS	0.00	0.00
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS	0.00 0.00 0.00	0.00
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS	0.00 0.00 0.00	0.00 0.00
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS A EMPLOYEES/STAFF B. OTHERS	0.00 0.00 0.00	0.00 0.00 0.00 0.00
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS A. EMPLOYEES/STAFF B. OTHERS 4. INTEREST ON DEBTORS AND OTHER RECEIVABLE	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS A. EMPLOYEES/STAFF B. OTHERS 4. INTEREST ON DEBTORS AND OTHER RECEIVABLE 5. ON CASH DEPOSITS	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS A. EMPLOYEES/STAFF B. OTHERS 4. INTEREST ON DEBTORS AND OTHER RECEIVABLE	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS A. EMPLOYEES/STAFF B. OTHERS 4. INTEREST ON DEBTORS AND OTHER RECEIVABLE 5. ON CASH DEPOSITS TOTAL	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS A. EMPLOYEES/STAFF B. OTHERS 4. INTEREST ON DEBTORS AND OTHER RECEIVABLE 5. ON CASH DEPOSITS TOTAL	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS A. EMPLOYEES/STAFF B. OTHERS 4. INTEREST ON DEBTORS AND OTHER RECEIVABLE 5. ON CASH DEPOSITS TOTAL DULE -12 RECEIPT FROM DDE	0.00 0.00 0.00 0.00 0.00 0.00 307.18	0.00 0.00 0.00 0.00 0.00 294.95
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS A EMPLOYEES/STAFF B. OTHERS 4. INTEREST ON DEBTORS AND OTHER RECEIVABLE 5. ON CASH DEPOSITS TOTAL DULE -12 RECEIPT FROM DDE 1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUCATION	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS A. EMPLOYEES/STAFF B. OTHERS 4. INTEREST ON DEBTORS AND OTHER RECEIVABLE 5. ON CASH DEPOSITS TOTAL DULE -12 RECEIPT FROM DDE 1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUCATION (i) APPLICATION/REGISTRATION/EXAMINATION/TUTION	0.00 0.00 0.00 0.00 0.00 0.00 307.18	0.00 0.00 0.00 0.00 0.00 294.95
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS A. EMPLOYEES/STAFF B. OTHERS 4. INTEREST ON DEBTORS AND OTHER RECEIVABLE 5. ON CASH DEPOSITS TOTAL EDULE -12 RECEIPT FROM DDE	0.00 0.00 0.00 0.00 0.00 0.00 307.18	0.00 0.00 0.00 0.00 0.00 294.95
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS A EMPLOYEES/STAFF B. OTHERS 4. INTEREST ON DEBTORS AND OTHER RECEIVABLE 5. ON CASH DEPOSITS TOTAL EDULE -12 RECEIPT FROM DDE 1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUCATION (i) APPLICATION/REGISTRATION/EXAMINATION/TUTION	0.00 0.00 0.00 0.00 0.00 0.00 307.18	
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS A. EMPLOYEES/STAFF B. OTHERS 4. INTEREST ON DEBTORS AND OTHER RECEIVABLE 5. ON CASH DEPOSITS TOTAL EDULE -12 RECEIPT FROM DDE 1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUCATION (i) APPLICATION/REGISTRATION/EXAMINATION/TUTION FEES, ETC.	0.00 0.00 0.00 0.00 0.00 0.00 307.18	0.00 0.00 0.00 0.00 0.00 294.95
WITH NON-SCHEDULED BANKS WITH INSTITUTIONS OTHERS 2. ON LOANS A. EMPLOYEES/STAFF B. OTHERS 4. INTEREST ON DEBTORS AND OTHER RECEIVABLE 5. ON CASH DEPOSITS TOTAL EDULE -12 RECEIPT FROM DDE 1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUCATION (i) APPLICATION/REGISTRATION/EXAMINATION/TUTION FEES, ETC.	0.00 0.00 0.00 0.00 0.00 0.00 307.18	0.00 0.00 0.00 0.00 0.00 294.95

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

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

Registrar Ch. Devi La! University: STRSA (Haryana) Pin - 125 055

SCHEDOLES FORWING PART OF THE ACCOUNTS YE		
	CURRENT YEAR	(Amount In Lacs) PREVIOUS YEAR
CHEDULE - 13 OTHER INCOME		, ,
OTHER INCOME UNIVERSITY SCHOLARSHIP		
UNIVERSITY SCHOOL WISH	47.70	3.45
RENT RECEIVED		
(I) MAIN LEAVE SALARY/PENSION CONT. RECEIVED	5.46	34.98
LEAVE SALARY/FENSION CONT. RECEIVED	0.00	0.00
OTHER RECEIPTS		
(i) MAIN	64.43	59.35
(ii) CONST. (RECOVERY OF CEMENT ETC.)	0.04	0.00
(iii) CONST. SECURITY	3.43	0.00
(iv) CDLMEC	0.00	0.00
(v) OTHER DEPARTMENTAL RECEIPTS	0.00	0.00
TOTAL	121.06	97.78
HEDULE -14		
SES TUTION/ADMISSION FEE, SALE OF PROSPECTUS,		
TUTION FEE	138.94	121.64
APPLICATION FEE	138.94	121.64
TOTAL	130.71	
FOULE-15		35
ESTABLISHMENT EXICENSES	1827.78	1770.9
SALARY & WAGES	3.09	3.2
LEAVE TRAVEL CONCESSION	2.80	10.7
LEAVE SALARY, PENSION CONTRIBUTION & GRATUITY	2.80	69.6
THE OVER CONTRIBUTION	62.55	117.
CES C LICALOPARILIM-TEACHING ASSOCIATION/GUEST	121.43	0.0
FACULTY/CONTRACTURAL STAFF/ADDITIONAL DUTY	0.00	
MEDICAL RE-IMBURSEMENT	4.50	22.
MEDICAL KEMMOUNSEINER	9.82	11.
TRAVELLING ALLOWANCE	2031.97	2005.
TOTAL Chartered 12		

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

Sr. Accounts Officer of Ch. Devi Lal University Simm (13ry.)

Registrat
Ch. Devi La! Thomanian
SIRSA (Haryana)
Pho - 125 05⁵

SCHEDULES F	ORMING PART OF	THE ACCOUNTS	YEAR ENDING 3	/3/2017
3CI IL				75/2017

		(Amount In Lacs
	CURRENT	PREVIOUS
	YEAR	YEAR
OTHER ADMINISTRATIVE EXPENSES ETC OTHER ADMINISTRATIVE EXPENSES ETC		•
THE ADMINISTRATIVE EXPENSES ETC		
OTHER ADMINISTRATIVE EST ETABLE TO OTHER ADMINISTRATIVE EST ETABLE TO STATIONERY & WATER CHARGES	40.52	42.20
STATIONERY & CONTINGENCIAL STATIONERY & WATER CHARGES ELECTRICITY & WATER CHARGES ELECTRICATION/FUNCTION	162.13	136.84
ELECTRICITY & WATER CONVOCATION/FUNCTION	0.00	0.00
CONVOCATION	0.26	0.20
IPR CELL MAINTENANCE OF MACHINERY	1.20	0.06
REPAIR & MAILE OF MACHINERY ICONSTRUCTION	7.03	5.01
REPAIR & MAINTENANCE OF BUILDING (CONSTRUCTION) MAINTENANCE OF BUILDING (CONSTRUCTION)	67.53	65.84
		16.14
WAINTENANCE OF BUILDING ATION CHARGES	17.35	4.43
TACE E. COMMONIO CHOIL CIT MICES	3.17	
	2.79	3.46
TAIC C DI IBLICATION CI D'INCES	2.43	3.46
THE WALL DAY ORKSHUP EATS.	5.77	15.63
SUBSCRIPTION EXPENSES	0.49	0.00
EXAMINATION EXPENSES EXAMINATION EXPENSES		
I)REMUN. TO SUPERVISORY STAFF	176.90	146.38
IJREMUN. TO SUPERVISORY STATE	134.87	176.60
ZIPREPARATION OF A/BOOKS	23.20	32.89
WIDT EFFS		2.89
PROFESSIONAL & LEGAL CHARGES	2.71	18.24
ADVERTISEMENT & PUBLICITY	7.128	0.00
VC DISCRETION EXPENSES	0.00	0.50
DEPOSITS & REMIT.	20.07	
DRDO(PROJECT)	0.00	1.95
MAGZINES & NEWSPAPER	0.63	0.52
	0.95	0.53
MEDICINE	0.00	0.00
UNIFORM/LIVERIES	0.11	0.00
TRAINING & PLACEMENT	0.42	13.96
GLASSWARE & CHEMICALS	4.77	1.63
SECURITY REFUNDED (MAIN)	1.06	1.10
SANITATION & HORTICULTURE	0.00	0.00
CONSTRUCTION EXP.		3.79
UNFORESEEN EXPENDITURE	0.00	4.00
OTHER CHARGES	13.27	
OTHER CHARGES (CDLMEC)	0.00	0.00
II III ACCUMULOM I TO	8.99	12.48
W 2021 1 10 1F8 11	14.35	23.63
SCHOLARSHIP GIVEN	0.21	1.40
WORKSHOP ON NSOF AND AISHE	0.73	2.18
DOCTORAL FELLOWSHIP	2.32	6.60
HORTICULTURE & LANDSCAPING	723.35	744.50

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

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

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

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2017 (Amount In Lacs) CURRENT **PREVIOUS** YEAR YEAR DUE-1/ EXPENDITURE OF DISTANCE EDUCATION ADVERTISEMENTS STATIONERY & CONTINGENCY 1.12 2.12 0.19 0.18 SALARY & WAGES 0.00 EXAMINATION EXPENSES 0.00 I) REMUNERATION TO SUPERVISORY STAFF (ii) PAYMENT TO M.PHIL. GUIDES 8.73 12.09 0.06 0.24 HONORARIUM 0.60 0.98 REFUND OF FEE 0.54 ELECTRICITY & WATER CHARGES 1.65 0.00 MAINTENANCE & REPAIR OF VEHICLE 0.00 0.00 0.00

POSTAGE AND COMMUNICATION CHARGES 0.79 TELEPHONE CHARGES 0.00 PRINTING OF PROSPECTUS 0.44 0.00 TA/DA STUDY MATERIAL 28.70 2.54

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 49.46 54.01 TOTAL

SCHEDULE -18 SFS

112.18 107.94 REMUNERATION TO T.A./GUEST FACULTY 0.38 0.00 TA/DA 0.00 0.00 **GLASSWARE & CHEMICALS** MISCELLANEOUS EXPENDITURE 1.14 1.90 110.22 113.32 TOTAL

SCHEDULE -19

Accounts Officer

MIRSA THEY.

Ch. Devi Lel University

PCP

EXPENDITURE OF UGC 4.39 TA/DA 3.15 SEMINAR/CONFERENCE 10.06 4.35 OTHER CHARGES AND CUTURAL ACTIVITIES 0.07 0.17 COACHING SCHEME FOR REMEDIAL 0.16 0.80 COACHING SCHEME FOR NET 3.46 1.25 0.08 2.6

COACHING SCHEME FOR ENTRY INTO SERVICE DEVELOPMENT OF ICT

RESEARCH PROJECT/ Fellowships

TOTAL

SIRSA

Ch. Devi Lal University

Ch. Devi Lal University

1.20

0.00

0.75

0.00

22.73

3.47

0.00

42.95

61.17

SIRSA (Haryana) Pin - 125 055

0.00

50.69

63.02

Sirsa (Hry.)

FINANCIAL YEAR 2016-17

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

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

Basis of accounting

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

Receipts in Foreign Exchange b

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

Earnings in Foreign Exchange

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

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

Fixed Assets

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

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

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

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

Investments

Investments are valued at cost.

Inventories

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

Retirement benefits

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

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.

ounts Officer

Ch. Devi Lal University SIRSA (Hry.)

Ch. Devi Lal University

Sirsa (Hry.)

TREASIBE

Ch. Devi Lal SIRSA (Haryang)

FINANCIAL YEAR 2016-17

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

Earmarked Funds

١

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

Youth Welfare Fund i)

Student Welfare Fund ii)

NSS Fund iii)

NSS PO Fund

Hostel Fund V)

Sports Council Fund vi)

Youth Red Cross Fund vii)

PC YRC Fund VIII)

Interest earned is accounted for on receipt basis.

Amount has been rounded to nearest thousands.

Balance Sheet has been revised due to change in accounting treatment of Capital Grants received from State Govt. and RUSA. These Grants now has been credited to Corpus Fund.

5 Opening Balance of General Reserve has also been transferred to Corpus Fund as this also represent surplus of previous years on account of Capital Grants received in those years.

Previous year figures have been regrouped / reclassified wherever necessary.

For Pardeep Utreja & Associastes Chartered Accountants

> Firm Redn North 16042N Membership No. - 094264

: 18.03.2020

Adenats Officer Ch. Devi Lat University SIRSA (Hry.) D

Sr. Accounts Off Ch. Devi Lal Univers Sirsa (Hry.)

Ch. Devi Lai Umvernity. STRSA (Haryana) Pho - 125 055

CHAUDHARY DEVI LAL UNIVERSITY SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



Accounts Officer

Ch. Devi Lai University

SIRSA (Hry.)

Registrer
Ch. Devi Lal University
Sirsa

REVISED BALANCE SHEET

AS ON 31ST MARCH, 2018

BALANCE SHEET AS AT 31 MARCH, 2018 (Revised)

CORPUS/CAPITAL FUND AND LIABILITY	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	
			THE STATE OF THE S	
CORPUS/CAPITAL FUND	1	17934.72	16602.5	
RESERVES & SURPLUS	2	0.00	0.00	
EARMARK/ENDOWMENT FUNDS	3	557.92	486.3	
RESERVE FOR DEPRECIATION	3	2050.00	2050.00	
DEFERED CREDIT LIABILITIES	3 ,	1187.23	642.9	
CURRENT LIABILITIES & PROVISIONS	4	1674.134	863.0	
TOTAL		23404.00	20644.9	
ASSETS				
FIXED ASSETS	5	13144.15	11361.2	
INVESTMENT FROM EARMARK/ENDOWMENT FUNDS	6	1782.48	1154.8	
CURRENT ASSETS, LOANS, ADVANCES ETC	7	8477.37	8128.70	
TOTAL		23404.00	20644.92	
clover-since+ as brukshipin	ed from Upaudite	d Books of Account p	oroduced before us	
of (DLU, brisse Ad, 200).	(II)	The Contract	Charlored Control of the control of	
DATE : 18.03.2020	42/201		PROP	
Ch. Devi Lai University SIRSA (Hry.)	ficer d	Ch. Devi Lal STRSA (Hary Phn - 125 055		

for

Joint Director
Local Audit Haryana
Ch. Devi Lal University
Sirsa

INCOME AND EXPENDITURE FOR THE PERIOD 2017-18 Revised

INCOME		[Amount In La		
	SCHEDULE	CURRENT YEAR	PREVIOUS YEA	
GRANT/SUBSIDIES			-	
FEES/SUBSCRIPTIONS	8-B	49.10	121.	
INCOME FROM ROYALTY, PUBLICATION ETC.	9	1132.29	1108.	
INTEREST EARNED	10	3.98	21.	
RECEIPT FROM DISTANCE EDUCATION	1 10	402.97	307.	
OTHER INCOME	. 12	137.21	120.	
RECEIPT FROM SFS	13	· 106.531	121.	
OTHER DEPARTMENTS	14	128.05	. 138.	
	DETAIL OF	148.03	157.	
TOTAL (A)	ANX. SCH 3	·		
	. 883	2108.16	2097.	
EXPENDITURE				
ESTABLISHMENT EXPENSES				
OTHER ADMINISTRATIVE EXPENSES ETC	. 15	2533.32	-	
EXPENDITURE OF DISTANCE EDUCATION	16	610.89	•	
EXPENDITURE OF SFS	17	36.21	. 49	
EXPENDITURE ON UGC & OTHER FUNDING AGENCIES	∠18	129.93	113	
OTHER DEPARTMENTS		35.56		
	DETAIL OF	76.48	. 73	
DEPRECIATION (NET TOTAL AT THE YEAR END	ANX. SCH 3	,		
CORRESPONDING TO SCHEDULE 5)	5	707.00		
3,000	,	757.03	. 681	
TOTAL (B)	,	4179.42		
		4179.426	3735.	
BALANCE BEING EXCESS OF INCOME OVER				
EXPENDITURE (A-B)		-2071.26	1/20	
TRANSFER TO PENSION FUND		525.00	-1638	
TRANSFER TO RESERVE FOR DEPRECIATION		0.00	120	
TRANSFER TO ENDOWMENT FUND		71.55	0	
BALANCE BEING SURPLUS(DEFICIT) CARRIED TO		71.55	84	
GENERAL RESERVE		-2667.81		
	V	-2007.81	-1842	

Compiled from Unaudited Books of Account produced before L

FOR PARDEEP UTREJA & ASSOCIATE

CHARTERED ACCOUNT

PLACE: SIRSA

DATE: 18.03.2020

Accounts Officer

Ch. Devi Lal University

Sr. Accounts Officer
Ch. Devi Lal University

PROI

	SCHEDULES FORMING PART OF THE ACCOUNTS Y	EAR ENDING 31/3/2018	
		(Arr	ount In Lacs)
CUED! " =	¥	CURRENT	PREVIOUS
CHEDULE-1		YEAR	YEAR
	CORPUS/CAPITAL FUND		
	ADD:OPENING RALANCE		,
	ADD:GRANT RECD. FOR CORPUS FUND (SCH-8-A)	16602.53	9381.00
	ADD:GENERAL RESERVE OP BALANCE	4000.00	4935.56
	ADD:SURPLUS	0.00	4128.65
	LESS: DEFICIT	0.00	0.00
		-2667.81	-1842.68
HEDULE-2	TOTAL	The state of the s	
TILDULE-Z	DECEMBER 1	17934.724	16602.53
	RESERVE & SURPLUS		
·	CAPITAL RESERVE	-	
	AC PED LACT ASSOCIA		
	AS PER LAST ACCOUNT	0.00	
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR		0.00
2		0.00	0.00
2	REVALUATION RESERVE	0.00	0.00
	AS PER LAST ACCOUNT		
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
	A SAME OF THE SAME	0.00	0.00
3	SPECIAL RESERVE	0.00	0.00
	AS PER LAST ACCOUNT		
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
	DESIGN DURING THE YEAR	0.00	0.00
4	GENERAL RESERVE	0.00	0.00
	AS PER LAST ACCOUNT		0.00
	ADDITION DURING THE	0.00	4130 / rd
	ADDITION DURING THE YEAR	0.00	4128.65
ADD/LESS:	LESS: TRANSFER TO CORPUS FUND	0.00	0.00
100/1133.	BALANCE OF NET INCOME EXP.	0.00	4128.65
2	TRANSFER FROM INCOME & EXP.	0.00	0.00
	ACCOUNT	2.25	
	TOTAL -	0.00	0.00
HEDULE-3		0.00	0.00
	EARMARK/ENDOWMENT FUNDS	AC DED ALL.	
		AS PER ANNEXURE	
	STUDENTS RELATED FUNDS	250	
	YOUTH WELFARE FUND	_	
	STUDENT WELFARE FUND	20.4	22.97
901	NSS FUND	52.28	50.84%
	NSS PO FUND	27.06 Name	23.94
	HOSTEL FUND	0.69	0.04
	SPORTS COUNCIL FUND	270.87	
	VOLETI DED COCCO	154.69	235.25
	YOUTH RED CROSS FUND RECEIVED	5.64	127.59
	PC YRC FUND Ch. Devi Lal Univernist	26.28	4.7.7
	TOTAL STRSA (Haryana)	557.92	20.97
	De los ore	337.72.55	486.376
	CHIEK FOIADS	1	-
	RESERVE FOR DEPRECIATION	20.50	
		2050.00	2050.00
	TOTAL	20E0 00 485	
	TOTAL	2050.00	ZU30 00.
	TOTAL	2030.00	2050.0Qş
	DEFERRED CREDIT LIABILITIES	2030.00	2050.00
	DEFERRED CREDIT LIABILITIES PENSION FUND		
	DEFERRED CREDIT LIABILITIES	1187.23	642.99
	DEFERRED CREDIT LIABILITIES PENSION FUND TOTAL TOTAL		
ce Colors C	DEFERRED CREDIT LIABILITIES PENSION FUND TOTAL TOTAL	1187.23	
eCams C	DEFERRED CREDIT LIABILITIES PENSION FUND TOTAL Officer	1187.23	642.99
	DEFERRED CREDIT LIABILITIES PENSION FUND TOTAL Officer University	1187.23	642.99

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 NSS PO FUND 27.06 0.04 1.10 0.45 HOSTEL FUND 0.69 235.25 64.57 28.95 SPORTS COUNCIL FUND 270.87 127.59 41.01 13.91 YOUTH RED CROSS FUND 154.69 4.77 0.87 0.00 PC YRC FUND 5.64 20.97 11.47 6.16 TOTAL 26.28 486.37 **DEFERRED CREDIT LIABILITIES** 148.03 76.48 557.92 PENSION FUND 642.99 566.63 22.39 1187.23 **DETAIL OF ANNEXURE SCHEDULE-4** OTHER CURRENT LIABILITIES (A) HOSTEL SECURITY DEPOSITS 25.51 (B) CONTRACTOR SECURITY DEPOSITS 12.39 0.57 37.33 156:38 117.84 TOTAL 75.59 198.63 181.89 130.23 76.16

Ca. Davi Las University SINSA CITE 1

St. Accounts Officer 7 Ch. Devi , at University Simp. Pro

T. L'EUSINE W J. W. Ja Dre miller SIRSA (Haryena)

270 - 125 055

235.96

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

CURRENT LIABILITIES & PROVISIONS A CURRENT LIABILITIES 1. ACCEPTANCES 2. SUNDRY CREDITORS A) FOR GOODS B) OTHERS O.00 3. STATUATORY LIABILITIES A) OVERDUR B) OTHERS O.00 4. OTHER CURRENT LIABILITIES A) HOSTEL SECURITY DEPOSITS B) CONTRACTOR SECURITY DEPOSITS TOTAL (A) B PROVISIONS 1. FOR TAXATION 2. GRATUITY O.00 2. GRATUITY 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT O.00 5. TRADE WARRANTIES/CLAIMS O.00	t in Lacs EVIOUS YEAR
CURRENT LIABILITIES & PROVISIONS 1. ACCEPTANCES 1. ACCEPTANCES 2. SUNDRY CREDITORS A) FOR GOODS B) OTHERS O.00 3. STATUATORY LIABILITIES A) OVERDUR B) OTHERS O.00 4. OTHER CURRENT LIABILITIES A) HOSTEL SECURITY DEPOSITS B) CONTRACTOR SECURITY DEPOSITS TOTAL (A) PROVISIONS 1. FOR TAXATION 2. GRATUITY 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT O.00 4. ACCUMULATED LEAVE ENCASHMENT O.00 2. GRATURY O.00 4. ACCUMULATED LEAVE ENCASHMENT O.00	
A CURRENT LIABILITIES 1. ACCEPTANCES 2. SUNDRY CREDITORS A) FOR GOODS B) OTHERS O.00 3. STATUATORY LIABILITIES A) OVERDUR B) OTHERS O.00 4. OTHER CURRENT LIABILITIES A) HOSTEL SECURITY DEPOSITS B) CONTRACTOR SECURITY DEPOSITS TOTAL (A) B PROVISIONS 1. FOR TAXATION 2. GRATUITY 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT O.00 4. ACCUMULATED LEAVE ENCASHMENT O.00 2. GRATUATED O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
1. ACCEPTANCES 2. SUNDRY CREDITORS A) FOR GOODS B) OTHERS 3. STATUATORY LIABILITIES A) OVERDUR B) OTHERS O.00 4. OTHER CURRENT LIABILITIES A) HOSTEL SECURITY DEPOSITS B) CONTRACTOR SECURITY DEPOSITS 170TAL (A) 235.96 1. FOR TAXATION 2. GRATUITY 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT 0.00 2. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT 0.00	
2. SUNDRY CREDITORS A) FOR GOODS B) OTHERS 3. STATUATORY LIABILITIES A) OVERDUR B) OTHERS O.00 4. OTHER CURRENT LIABILITIES A) HOSTEL SECURITY DEPOSITS B) CONTRACTOR SECURITY DEPOSITS 198.63 TOTAL (A) 235.96 PROVISIONS 1. FOR TAXATION 2. GRATUITY 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	. 0.00
A) FOR GOODS B) OTHERS O.00 3. STATUATORY LIABILITIES A) OVERDUR O.00 B) OTHERS O.00 4. OTHER CURRENT LIABILITIES A) HOSTEL SECURITY DEPOSITS B) CONTRACTOR SECURITY DEPOSITS TOTAL (A) PROVISIONS 1. FOR TAXATION 2. GRATUITY O.00 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT O.00	0.00
B) OTHERS 3. STATUATORY LIABILITIES A) OVERDUR B) OTHERS O.00 4. OTHER CURRENT LIABILITIES A) HOSTEL SECURITY DEPOSITS B) CONTRACTOR SECURITY DEPOSITS TOTAL (A) PROVISIONS 1. FOR TAXATION 2. GRATUITY 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT O.00 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT O.00	0.00
3. STATUATORY LIABILITIES A) OVERDUR B) OTHERS 4. OTHER CURRENT LIABILITIES A) HOSTEL SECURITY DEPOSITS B) CONTRACTOR SECURITY DEPOSITS TOTAL (A) PROVISIONS 1. FOR TAXATION 2. GRATUITY 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT 0.00 0.00 1. FOR TOTAL SECURITY DEPOSITS 0.00 0.00 0.00 0.00 0.00	0.00
A) OVERDUR B) OTHERS 0.00 4. OTHER CURRENT LIABILITIES A) HOSTEL SECURITY DEPOSITS B) CONTRACTOR SECURITY DEPOSITS 198.63 TOTAL (A) 235.96 B PROVISIONS 1. FOR TAXATION 2. GRATUITY 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT 0.00 0.00 0.00	0.00
B) OTHERS 4. OTHER CURRENT LIABILITIES A) HOSTEL SECURITY DEPOSITS B) CONTRACTOR SECURITY DEPOSITS TOTAL (A) 235.96 PROVISIONS 1. FOR TAXATION 2. GRATUITY 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT 0.00 0.00 0.00	0.00
4. OTHER CURRENT LIABILITIES A) HOSTEL SECURITY DEPOSITS B) CONTRACTOR SECURITY DEPOSITS TOTAL (A) PROVISIONS 1. FOR TAXATION 2. GRATUITY 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT 0.00 0.00 0.00	0.00
A) HOSTEL SECURITY DEPOSITS B) CONTRACTOR SECURITY DEPOSITS 198.63 TOTAL (A) 235.96 PROVISIONS 1. FOR TAXATION 2. GRATUITY 0.00 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT 0.00	0.00
B) CONTRACTOR SECURITY DEPOSITS TOTAL (A) B PROVISIONS 1. FOR TAXATION 2. GRATUITY 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT 1. 198.63 235.96 2. 0.00 0.00 0.00 0.00 0.00	25.5
TOTAL (A) B PROVISIONS 1. FOR TAXATION 2. GRATUITY 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT 235.96 0.00 0.00 0.00 0.00	156.38
B PROVISIONS 1. FOR TAXATION 2. GRATUITY 3. SUPERANNUATION/PENSION 4. ACCUMULATED LEAVE ENCASHMENT 0.00	181.89
1. FOR TAXATION 0.00 2. GRATUITY 0.00 3. SUPERANNUATION/PENSION 0.00 4. ACCUMULATED LEAVE ENCASHMENT 0.00	101.07
2. GRATUITY 0.00 3. SUPERANNUATION/PENSION 0.00 4. ACCUMULATED LEAVE ENCASHMENT 0.00	0.00
3. SUPERANNUATION/PENSION 0.00 4. ACCUMULATED LEAVE ENCASHMENT 0.00	0.00
4. ACCUMULATED LEAVE ENCASHMENT 0.00	0.00
F TDADELVIADAL	0.00
	0.00
	81.14
TOTAL (D)	81.14
	J1.1 (#
TOTAL (A+B) 1674.13	53.03
	2.034

Accounts Officer

Ch. Devi Lal University

SIRSA (Hry.)

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

Ch. Devi La! University SIRSA (Haryana)

Pin - 125 055

FIXED ASSETS AS ON 31.03.2018

(Amount In Lacs)

S.NO.	PARTICULARS	, COST/	177.474.655.13	isoin for	COST/	ADDITION	DEDUCTION	COST/ VALUATION	DEP.	DEP.	CLOSING BAL AS ON	Provisoin for Dep.	Closing Balance
		VALUATION	225	Эер.	VALUATION	DURING .		AS AT	KATE	THE			before dep.
		before dep.		01.04.17	after dep.	THE YEAR	THE YEAR			YEAR	after dep.	as on 31.03.18	
		01/04/2017	Oper	ning Bal.	01/04/2017		1	31/03/2018	-	TEAR	aner dep.	Closing Bal.	03-2018
	FIXED ASSETS								11-		-:		
1	LAND								0.00	0.00	0.00	0.00	0.00
	FREEHOLD	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	
2	BUILDINGS								-				0.00
1.0	ON FREEHOLD LAND(VC CONSTRUCTION) 1065.78(Main)+344.05(RUSA)	10203.3€	-	510.17	9693.14	1409.83	0.00	11102.97	5.00	555.15	10547.82	1065.32	11613.14
	PLANTS MACHINERY & EQUIPMENT VEHICLES		~		_				8				
	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	1	36.71	227.20	49.94	0.00	277.14	13.91	38.55	238.59	75.26	313.85
	MACHINERY & EQUIPMENT UCDL	10.99	-	1.53	9.46	0.00	0.00	9.46	1391	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	3.91	1.22	7.57	2.64	10.27
-	VEHICLE	22,65	-	5.86	16.79	0.00	0.00	16.79	25.89	4.39	12.44	10.21	22.65
	FURNITURE . FIXTURES		- All		-	-							
	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	of min	0.83	3.73	0.00	0.00	3.73	18.10.	0.68	3.05	1.51	4.58
	UGC	2.42	*	0.44	1.98	0.00	0.00	1.98	16.10	0.36		0.80	2.42
	UCDL .	75.31	Brown	13.63	61.68	0.00	0.00	61.68	18,10	11.16	.50.52	24.79	75.31
	CONSTRUCTION	7.76	the.	1.40	6.36	113.97	0.00	120,33	18.10	21.78	98.55	23.18	121.73
	OFFICE EQUIPMENT	135.26	7	18.81	116.45	0.00	0.00	116.45	13.91	16.20	100.25	35.01	135.26
-	ELECTRIC INSTALLATIONS	26.10	464	4.72	21.38	0.00	0.00	21.38	8.10	3.87	17.51	8.59	26.10
_	LIBRARY BOOKS	361,94	56	50.35	311.59	62.55	0.00	374.14	13.91	52.04	322.10	102.39	424,49
_	MAIN 2255348							2					
-	RUSA 4000000		- 1	:	A STATE OF THE PARTY OF THE PAR	37				_		-	dt ·
-	ABORATORY EQUIPMENTS	79.46	A*	11.05	68.47	6 0.00	0.00	68.41	13.91	9.52	58.89	20.57	79.46
	OTHER FIXED ASSETS	1.15	No.	0.12	1.03	0,00	0.00	1.03	10.00	- 0.10	0.93	0.22	1.15 - ديي
-+	STILL TOLL TOLL TOLL TOLL TOLL TOLL TOLL		-		AMBOUR STATE OF THE STATE OF TH	1 Steam					1		0.00
+	TOTAL OF CURRENT YEAR	11361.29	-	681.14	10680.15	1782.86	0.00	12463.01		757.03	11705.98	1438.17	13144.15

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

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

Sr. Accounts Officer T Ch. Devi Lai University Siraz (Hry.)

Ch. Devi La! University

SIRSA (Haryana)

Pio - 125 055

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

		4		(Amo	ount In Lacs
			CURRENT		PREVIOUS
			YEAR		YEAR
SCHEDULE -6	INVESTMENT FROM EARMARK/ENDOWMEN	TV	×.		0.00
	1. IN GOVERNMENT SECURITIES		0.00		0.00
0 =	2. OTHER APPROVED SECURITIES	8	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
2			6		
	6. OTHER INVESTMENT (TO BE SPECIFIED)		0.00	_	0.00
	BANK A/C YOUTH WELFARE FUND		20.4		22.97
	BANK A/C STUDENT WELFARE FUND		52.28		50.84
	NSS FUND BANK A/C		12.43		9.68
	NSS FUND (FDR)		14.63	-	14.26
	NSS PO FUND BANK A/C		0.69	Barre S	0.04
	HOSTELS FUND (AS BELOW)		308.20		260.76
	SBI/ORIENTAL BANK OF COMMERCE (GH-I)	102.11		85.48	•
	SBI/ORIENTAL BANK OF COMMERCE (GH-II)	105.3		90.27	•8
	SBI/ORIENTAL BANK OF COMMERCE (BH-I)	29.03	- 1%	25.24	<u>.</u> .
	SBI/ORIENTAL BANK OF COMMERCE (BH-II)	71.75		59.77	
		71.730	154.69		127.59
	SPORTS COUNCIL FUND OBC A/C		5.64		4.77
	YOUTH RED CROSS FUND OBC A/C		21.99		16.97
	PC YOUTH RED CROSS FUND OBC A/C				4.00
	PC YOUTH RED CROSS FUND (FDR)		4.29		1.00
	DENCION FUND BANK A C CR C FDR		1187.23	*	642.99
-4	PENSION FUND BANK A/C SB & FDR		1107.23		7.4
	ORIENTAL BANK OF COMMERCE (MOD A/C)	131.08	5	86.84	
	FDR	56.15		56.15	*
	CDLU VC CONST. CONTRACTOR				100
	SECURITY FDR		.	-	0.00

	TOTAL		1782.48		1154.87
			. /	4	
				1	

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

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

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

SCHEDULES FORMING PART OF THE	ACCOUNTS YEA	R ENDING 31/3/2	2018	· · ·
			(Amou	nt In Lacs)
	W.	CURRENT	P	REVIOUS YEAR
SCHEDULE-7 LURRENT ASSETS, LOANS AND ADVAN	CES —	YEAR		TEAK
A CURRENT ASSETS				
1. CASH BALANCES IN HAND (INCLUE	DING			
CHEQUES/DRAFTS ETC.)				
IMPREST HELD BY VARIOUS UNIVERSITY	6.		*.	
DEPARTMENT			AMERICA .	
2. BANK BALANCES		8210.46		7880.45#
SBI (MAIN ACCOUNT)	10.46		10.10	
SBI (MAIN ACCOUNT, M.S.)	45.65	900	43.9	
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)	314.5		250.94	
BANK A/C (CONSTRUCTION)	22.04		20.43	,
BANK A/C COLMEC SECURITY	0.00		0.00	**
BANK A/C CONTRACTOR SECURITY	108.2		49.18	
BANK A/C (OBC)	1965.85	i	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	
9			-	
.3. FDR VC CONST. (CONTRACTOR SECU	IRITY)	262.38		243.46
TOTAL(A)	·	8472.84	·	3123.91
	· · · · · · · · · · · · · · · · · · ·	,		,,,,,,,
B LOANS AND ADVANCES			- 1	
1. LOANS:				
A. STAFF				
-HOUSING BUILDING LOAN		0.00		0.00
-PERSONAL COMPUTER LOAN		0.00	5 1 9	0.00
-MARRIAGE LOAN		4.1		4.85
-VEHICLE LOAN		0.00		0.00
-FESTIVAL LOAN	15	0.00		0.00
-CONVEYANCE LOAN		0.00		0.00
-WHEAT LOAN		0.00		0.00
B. OTHER ENTITIES ENGAGED IN ACTIV				
OBJECTIVES SIMILAR TO THAT OF THE ENT	TTY	0.00		0.00
C. OTHER (SPECIFY)		0.00		0.00
2. ADVANCES AND OTHER AMOUNTS RE				
ABLES IN CASH OR IN KIND OR FOR VALUE	IO BE	0.00		0.00
RECEIVED: A. ON CAPITAL ACCOUNT				
B. PREPAID EXPENSES		0.00		0.00
C OTHERS	*	0.00		0.00
3. INCOME ACCRUED:		0.42	•	0.00
A. ON INVESTMENT FROM EARMARKED	FUND	0.00		
B. ON SAVING ACCOUNT	TOND	0.00		0.00
C. OTHERS		0.00		0.00
4. OTHER RECEIVABLES:		0.00	-	0.00
TOTAL(B)		4.53		0.00
		——————————————————————————————————————		4.85
TOTAL (A+B)		8477.37	812	8.76
			1 - To 1 - 1	· ·
	1	1	STREET	12
	14	<u>}</u>	Chart de K	181
Accounts Officer St Accounts	L7 0.	gistrat /	Acountant	
- recounts the	ICAY AND PE	Devi Lal Univer	1 0 6 6 4 2 N	
Ch. Devi Lal University Ch. Devi Lal Univ	ersity sm	SA (Haryana)		5/
SIRSA (Hrv.) Sirsa (Hry.) 8		-125 055	SIRSK	

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31/3/2018 (Amount In Lacs) **PREVIOUS** CURRENT YEAR YEAR SCHEDULE -8 **GRANTS/SUBSIDIES** (IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED) PART - A IGRANTS CREDITED TO CORPUS FUNDI CENTRAL GOVERNMENT 0.00 0.00 STATE GOVERNMENT(s) 4000.00 4000.00 **GOVERNMENT AGENCIES** A. U.G.C. (GRANT+INTEREST) 0.00 0.00 (i) GRANT RECEIVED 0.00 0.00 (ii) INTEREST RECEIVED 0.00 0.00 LESS: GRANT REFUNDED 0.00 0.00 **B. STATE GOVT.** 0.00 0.00 C. RUSA GRANT 935.56 0.00 (i) GRANT RECEIVED 0.00 935.56 (ii) INTEREST RECEIVED 0.00 0.00 D. OTHERS 0.00 0.00 INSTITUTIONS/WELFARE BODIES 0.00 0.00 INTERNATIONAL ORGANISATIONS 0.00 0.00 OTHERS (INCOME FROM EXAMINATION & 0.00 0.00 REGISTRATION A/C) TOTAL 4000.00 4935.56 PART - B IGRANTS 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 11.38 (ii) INTEREST RECEIVED 8.89 3.35% LESS: GRANT REFUNDED 0.15 B. STATE GOVT. 0.00 0.00 34.49 24.58 C. RUSA GRANT 0.00 (i) GRANT RECEIVED 0.00 (ii) INTEREST RECEIVED 34.49 D. OTHERS 5.32 2.391 INSTITUTIONS/WELFARE BODIES 0.00 0.00 INTERNATIONAL ORGANISATIONS 0.00 0.00 OTHERS (INCOME FROM EXAMINATION & 0.00 0.00 REGISTRATION A/C) 49.10 121.65 TOTAL Accounts Officer Ch. Devi Lal University Ch. Devi Lal University

9

Sirsa (Hry.)

SIRSA (Hry.)

Registrar

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

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA SCHEDULES FORMING PART OF THE ACCOUNTY YEAR ENDING 21 CHAPTER SCHEDULES FORMING PART OF THE ACCOUNTY YEAR END THE ACCOUNTY YEAR ENDING YEAR ENDIN

	SAME SEES FORMING PART OF THE ACCOUNTS YE		Amount In Lacs
		CURRENT	PREVIOUS
SCHEDULE -9		YEAR	YEAR
	FEES/SUBSCRIPTIONS	TL/III	, IL/IK
* *	ADMISSION/ENTRANCE, LATE ADMISSION FEES		
	EXAMINATION (AUGUST)	286.11	377.3
	EXAMINATION/MIGRATION/REGISTRATION FEES MISCE. FEE		
		846.18	731.5
	TOTAL		
		1132.29	1108.92
CHEDULE - 10			
	INCOME FROM ROYALTY PUBLICATION ETC	: W	
	" TOOME I NOW KOTALITY		
	INCOME FROM PUBLICATION	0.00	0.00
	(SALE OF PROSPECTUS APPLIA	2.38	. 21.12
•:	(SALE OF PROSPECTUS, APPLICATION FORM, TENDER FO	EE)	-
	OTHERS (SPECIFY) E-Tendering Fee	1.60	0.00
	IOIAL _	3.98	21.12
		3.70	
CHEDULE - 11			-
.*.	INTEREST EARNED		
	1. ON TERM DEPOSIT AND SAVING ACCOUNTS		12
	WITH SCHEDULED BANKS		
	I INIVEDCITY MAIN A 15	402.97	307.18
	CONCEDICTION AVE	270	01
	CONCEDICATION SECTION	1	100
*	CEC	1 9.	70
	DDE 5.66°	7.	5
	10.58	8.	77
	Warn La Louis Contraction		
	WITH NON-SCHEDULED BANKS	0.00	0.00
	WITH INSTITUTIONS	0.00	0.00
	OTHERS	0.00	0.00
	2. ON LOANS	*	
•	A EMPLOYEES/STAFF	, 0.00	0.00
	B. OTHERS	0.00	0.00
	4. INTEREST ON DEBTORS AND OTHER RECEIVABLE	0.00	0.00
	5. ON CASH DEPOSITS	0.00	0.00
	TOTAL	402.97	307.18
	-		307.10
SCHEDULE -1	2		
	RECEIPT FROM DDE		
A (III A)	1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUC	137.21	
•	(i) APPLICATION/REGISTRATION/EXAMINATION/TUT	137.41	120.71
		ION .	5 **
	FEES, ETC.	13334	
	TOTAL	137.21	120.71

Accounts Officer

Ch. Devi Lal University Ch. Devi Lal Universit

SIRSA (Hry.)

Registrat

Ch. Devi Lal University

STRSA (Haryana) Pin - 125 0/5

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

		2 K ENDING 31/3/2018	
SCHEDULE -13		CURRENT	(Amount In Lacs) PREVIOUS
SCHEDULE	OTHER INCOME	YEAR	YEAR
	UNIVERSITY SCHOLARSHIP		TEAR
	RENT RECEIVED		
	(i) MAIN	0.00	47.70
	LEAVE SALARY/PENSION CONT. RECEIVED		17.700
	OTHER RECEIPTS	12.07	5.46
	(i) MAIN a/c	0.00	0.00
	(ii) CONST. (RECOVERY OF CEMENT ETC.)	0000	
	(iii) CONST. SECURITY	94.46	64.43
	(iv) CDLMEC	0.00	0.04
	(V) OTHER DEPARTMENTAL RECEIPTS	0.00	3.43
	TOTAL	0.00	0.00
	TOPPOSITION OF THE STATE OF THE	0.00	0.00
SCHEDULE -14	crc	106.53	121.06
T0	SFS		
	TUTION/ADMISSION FEE, SALE OF PROSPECTUS, APPLICATION FEE	·	
	TOTAL	128.05	138.94
SCHEDULE -15		128.05	138.94
THEDOLE .	ESTABLISHMENT EXPENSES		
	SALARY & WAGES		
	LEAVE TRAVEL CONCESSION .	2161.85	1827.78
14		13.20	3.09
	LEAVE SALARY, PENSION CONTRIBUTION & GRATUI EMPLOYER CONTRIBUTION		2.80
		64.30	62.55
	WAGES & HONORARIUM-TEACHING ASSOCIATE/GU	161.72	121.43
	FACULTY/CONTRACTURAL STAFF/ADDITIONAL DUT	0.00	0.00
	MEDICAL RE-IMBURSEMENT	3.46	4.50
	TRAVELLING ALLOWANCE	9.11	9.82
	7th pay commission	113.97	0.00
	TOTAL	2533.32	2031.97
		•	1)

Accounts Officer

Ch. Devi Lal University

SIRSA (Hry.) &

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

Registrar Ch. Devi Lai Universe SIRSA (fraryana) Pin - 125 055

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

		(Amount In Lacs)
	CURRENT	PREVIOUS
	YEAR	YEAR
HEDULE-16 OTHER ADMINISTRATIVE EXPENSES ETC		
STATIONERY & CONTINGENCIES		
ELECTRICITY & WATER CHARGES	27.95	40.52
CONVOCATION/FUNCTION	144.81	162.13
	0.00	0.00
IPR CELL REPAIR & MAINTENANCE OF MACHINERY	0.04	0.26
REPAIR & MAINTENANCE OF MACHINERY (CONSTRU	0.13	1.20
MAINTENANCE OF BUILDING (CONSTRUCTION)	11.12	7.03,2
VEHICLE MAINTENANCE/POL	97.26	67.53
POSTAGE & COMMUNICATION CHARGES	10.74	17.35∜
TELEPHONE CHARGES	1.34	3.17/
PRINTING & PUBLICATION CHARGES	1.86	2.79
SEMINAR/WORKSHOP EXPS.	5.72	2.43
SUBSCRIPTION EXPENSES	1.99	5.77
	0.50	0.49%
EXAMINATION EXPENSES	· Acceptably	
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 0.11
TRAINING & PLACEMENT	0.09	0.11
GLASSWARE & CHEMICALS	0.04	0.42 4.77
SECURITY REFUNDED (MAIN)	8.98	4.77 1.06
SANITATION & HORTICULTURE	1.66 . 0.00 معنتان	0.00
CONSTRUCTION EXP.	نىقىنى 0.19 ئىقىنى 0.19	
UNFORESEEN EXPENDITURE		0.00 13.27
OTHER CHARGES	4.60	13.27
OTHER CHARGES(CDLMEC)	0.00 0.07	0.00 8.99
REFUND OF FEE		14.35
SCHOLARSHIP GIVEN	0.00	0.21
WORKSHOP ON NSQF AND AISHE	C. Salara	
DOCTORAL FELLOWSHIP	3.20	0.73 ° 2.32 °
HORTICULTURE & LANDSCAPING	3.20 military	2.32
Research costs JRF under NIHSS-ICSSR	(10.00	
TOTAL	610.89	123.35

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

Registrat Ch. De i Lal the sacrier SIRSA (Haryana) Pin - 125 055

CHEDULES FORMIN	NG PART OF THE ACCOUNTS YEAR ENDING 31/3/20	
SCITE	YEAR ENDING 31/3/5	
		1100

		IR ENDING 31/3/2018	[Amount]
		CURRENT	(Amount in Lacs)
		YEAR	PREVIOUS
EXPENDITURE OF DISTANCE ED	UCATION		YEAR
ADVERTISEMENTS ADVERTISEMENTS	*		
TATIONERY & CONTINGENCY		1.63	1.17
ALADY & WAGES		0.33	0.19
EVAMINATION EXPENSES		0.00	0.00
III REMUNERATION TO SUPER	VISORY STAFF	4h	0.00
(ii) PAYMENT TO M.PHIL. GUIL	DES	11.24	8.73
HONORARIUM		0.12	0.06
DEELIND OF FEE		17.44	0.603
ELECTRICITY & WATER CHARGES		0.34	0.54
MAINTENANCE & REPAIR OF VEH	HICLE	0.00	0.00
POSTAGE AND COMMUNICATIO	N CHARGES	0.00	0.00
TELEPHONE CHARGES	. C. WINGES	0.65	0.79
PRINTING OF PROSPECTUS		0.00	0.00
		0.50	0.44
TAYDA		0.01	0.00
STUDY MATERIAL		0.78	28.70
PCP		2.87	2.51
MAINTENANCE OF COMPUTER	*	0.00	0.00
SECURITY REFUNDED		0.30	0.00
FEE SHARE OF SPOT ADMISSION		0.00	5.73 ⁴
PROFESSIONAL & LEGAL CHARG	ES	0.00	0.00
OTHER CHARGES		0.00	0.00
DEC EXPENSES		0.00	0.00
TOTAL	_	36.21	49.46
EDULE -18	-		17.10
SFS			
REMUNERATION TO T.A./GUEST I	FACULTY .	129.69	112.18.
TA/DA		0.00	0.00
GLASSWARE & CHEMICALS		0.00	0.00
MISCELLANEOUS EXPENDITURE		0.24	1.14*
TOTAL		129.93	113.32
101112		127.73	113.324
EDULE -19			
EXPENDITURE OF UGC GRANT			
		2.08	3.15
TA/DA		1.18	
SEMINAR/CONFERENCE		1.18	4.35
OTHERs Cultural Activities, Counse		0.99	0.175
COACHING SCHEME FOR REMED	IAL	1.895	0.80
COACHING SCHEME FOR NET		1.62	1.25
COACHING SCHEME FOR ENTRY I	NTO SERVICE	1.89	2.61
DEVELOPMENT OF ICT		0.00	0.00
RESEARCH PROJECT/ Fellowships	- 1	23.91	50.69
Human Rights Education	T 2	2.00	0.00
TOTAL		35.56	63.02
IOIAL	-		

Accounts Officer

Ch. Devi Lal University

SIRSA (Hry.)

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

Registrar

Ch. Devi Lal Conversion SIRSA (Haryana)

Pin - 125 055

FINANCIAL YEAR 2017-18

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

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

Basis of accounting

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

Receipts in Foreign Exchange

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

Earnings in Foreign Exchange

- During the year the institution has not earned foreign exchange from:
 - i. Earnings from foreign students
 - ii. Foreign exchange earnings from Indian Nationals resident abroad

Fixed Assets d.

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

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

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

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

Investments

investments are valued at cost.

Inventories

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

g Retirement benefits

The liability for Retirement Benefits of employees covered under old pension scheme is estimated and provided for by transferring funds to Pension Fund Account. In the current year amount of Rs. 525.00 lacs has been transferred.

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

unts Officer

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

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

SIRSA (Haryana) Sirso (Hry.)

Pin - 125 055

Ch. Devi La! Marrentity

FINANCIAL YEAR 2017-18

SCHEDULES FORMING PART OF THE ACCOUNTS

SYEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

Earmarked Funds

Earmarked I arrived a specifically towards earmarked funds are directly transferred to the respective funds during

These funds are not managed by university and operating as independent body. Amounts These funds are not managed by university and operating as independent body.

Youth Welfare Fund

Student Welfare Fund Ä) **NSS Fund**

iii) NSS PO Fund iv)

Hostel Fund V) Sports Council Fund vi)

Youth Red Cross Fund vii) PC YRC Fund viii)

merest earned is accounted for on receipt basis.

Amount has been rounded to nearest thousands.

4 Balance Sheet has been revised due to change in accounting treatment of Capital Grants received from State Govt.

This Grant now has been credited to Corpus Fund .

Previous year figures have been regrouped / reclassified wherever necessary.

For Pardeep Utreja & Associastes Chartered Accountants

Firm Regn No. 016042N

Prop.

Membership No. - 094264

Pace : Sirsa DATE: 18.03.2020

Adounts Officer

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

Ch. Devi Lat Terrendis. STRSA (Haryana) Pin - 125 055

Ch. Devi Lat University SIRSA (Hry.)

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CHAUDHARY DEVI LAL UNIVERSITY SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



Accounts Officer

Ch. Devi Lai University

SIRSA (Hry.)

Registrar Ch. Dovi Lai University Sirse

BALANCE SHEET

AS ON 31ST MARCH, 2019

BALANCE SHEET AS AT 31 MARCH, 2019

CORPUS/CAPITAL FUND AND LIABILITY SCHEDULE		(Amount In Lacs)	
THE MAD CIVILIA	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND RESERVES & SURPLUS	100	19657.86	17934.72
EARMARK/ENDOWMENT FUNDS RESERVE FOR DEPRECIATION	3	0.00 656.96	0.00 557.92
DEFERED CREDIT LIABILITIES CURRENT LIABILITIES & PROVISIONS	3	2050.00 1584.27	2050.00 1187.23
TOTAL	4.*	2682.0 4 26631.13	
ASSETS FIXED ASSETS			1
NVESTMENT FROM EARMARK/ENDOWMENT FUNDS CURRENT ASSETS, LOANS, ADVANCES ETC	6	16264.85 2283.17	/
TOTAL	7	26631.13	

Relance sheet verified on the Gesis of Account produced before us

Cincretel statements of income expendidure supplied by univers

PLACE: SIRSA

DATE :19.03.2020

Accounts On Jul Ch. Devi Lal University. SIRSA (Hry.)

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

Joint Director Local Audit Haryana Ch. Devi Lal University Sirsa

FOR PARDEEP UTREIA & ASSOCIATES

Registrat 1918 42-SIR A (Haryana) Din - 125 055

INCOME AND EXPENDITURE FOR THE PERIOD 2018-19

		(Amount In Lacs)	
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
	-12		49.10
GRANT/SUBSIDIES	8,000	35.27	
FEES/SUBSCRIPTIONS	9/	1273.4	1132.29
INCOME FROM ROYALTY, PUBLICATION ETC.	10	39.83	N
INTEREST EARNED	1 18	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	184.36	148.03/
- 1 K	ANX. SCH 3		2108.16
TOTAL (A)		2409.98	2108.10
	a.		
EXPENDITURE		- A	
ESTABLISHMENT EXPENSES	15	3004.50	2533.32
OTHER ADMINISTRATIVE EXPENSES ETC	16	925.0%	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	199	20.96	35.56
OTHER DEPARTMENTS	DETAIL OF	85.32	76.48
SMEROEFARME	ANX. SCH 3		
DEPRECIATION (NET TOTAL AT THE YEAR END			757.034
CORRESPONDING TO SCHEDULE 5)	5	912.4	757.039
COMMESSION			1170.43
TOTAL (B)		5118.49	4179.42
01112(9)			
BALANCE BEING EXCESS OF INCOME OVER		47f	-2071.26
EXPENDITURE (A-B)		-2708.47	
TRANSFER TO PENSION FUND		277.34	0.00
TRANSFER TO RESERVE FOR DEPRECIATION		0.00	at.
TRANSFER TO ENDOWMENT FUND		99.04	71.53
DALANCE BEING SURPLUSIDEFICIT) CARRIED TO		2004.05	-2667.81
GENERAL RESERVE CORPUS (CAPITAL FUND		-3084.85	-2007.81

Compiled from Unaudited Books of Account produced before us

FOR PARDEEP UTREJA & ASSOCIATES

PLACE: SIRSA

DATE: 19.03,2020

Ch. Devi Lal University
SIRSA (Hry.)

Sr. Accounts Officer Ch. Devi Lal University

Sirsa (Hry.)

2

S	CHEDULES FORMING PART OF THE ACCOUNTS YEAR	ENDING 31 MARCH, 2019	
		ĮA	mount in Lacs)
	n. 2	CURRENT	PREVIOUS
		YEAR	YEAR
SCHEDULE-1			•
•	CORPUS/CAPITAL FUND		
	ADD:OPENING BALANCE	17934.72	16602.53
	ADD: GRANTS RECD. FOR CORPUS FUND (SCH-8-A)	4807.99	4000.00
	LESS: DEFICIT	-3084.85	-2667.81
	ADD: SURPLUS	0.00	0.00
	TOTAL	19657.86	17934.72
SCHEDULE-2	*		•
	RESERVE & SURPLUS	. \	
1	CAPITAL RESERVE		
	AS DED LAST ACCOUNT	0.00	0.00
	AS PER LAST ACCOUNT		0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
- <u> </u>		0.00	0.00
2	REVALUATION RESERVE	0.00	0.00
	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
		0.00	0.00
- 3	SPECIAL RESERVE		0.00
	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	
	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
	A CONTRACTOR OF THE CONTRACTOR	٥٥.00	0.00
4	GENERAL RESERVE		0.00
	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
92	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
ADD/LESS:	BALANCE OF NET INCOME EXP.	0.00	0.00
ADD/LESS.	TRANSFER FROM INCOME & EXP.		
	ACCOUNT	0.00	0.00
	TOTAL	0.00	0.00
· · · · · · · · · · · ·	IOIAL		
SCHEDULE-3	EARMARK/ENDOWMENT FUNDS	AS PER ANNEXURE	
	EARMARK/ENDOWMENT FORDS		
	THE RELATED ELINIDS		•
* *	STUDENTS RELATED FUNDS	32.36	20.41
	YOUTH WELFARE FUND	62.98	52.28
	STUDENT WELFARE FUND	30.93	27.06
	NSS FUND	4.49	0.69
	NSS PO FUND	328.91	270.87
	HOSTEL FUND	160.59	154.69
	SPORTS COUNCIL FUND	6.71	5.64
	YOUTH RED CROSS FUND	29.99	26.28
	PC YRC FUND		557.92
	TOTAL	656.96	337.72
	IOIAL		
15)	OTHER FUNDS		2000.00
	RESERVE FOR DEPRECIATION	2050.00	2050.00
	KEZEKAE LOK DELKECATION	2050.00	2050.00
	TOTAL ,		
	THE THE THE THE	SEA	
	DEFERRED CREDIT LIABILITIES	1584.27	1187.23
	DEFERRED CREDIT LIABILITIES PENSION FUND	1584.27	CAENA & 187.23
	TOTAL / June 27	γ	See See
	TOTAL Sr. Accounts Officer Sr. Accounts University	1 / / / R	Charte Co
· A	Officer Sr. Accounts Officer of University Ch Devi Lal University Officer (Hry.)	19 0 /19 -/19	RN 9 6842N
Accounts	fricer nevi Lai	19 GCSCOLA	
Accounts	al University Ch Devi La. Sirsa (Hry.)	Kegiscrit	2 6
	al Cirsa	Ch. Don Laly nivers	SIRSA
SIRSA (Hi	ry.)	STOCA CLI	
SIRON	3		

SCHEDULES FORMING PART (OF THE ACCOUNTS	YEAR ENDING 31	MARCH, 2019	
DETAIL OF ANNEXURE SCHEDULE-3			(Amor	unt-Rs. In Lacs)
EARMARK/ENDOWMENT FUNDS				
	Opening	Income	Expenses	Closing
STUDENT RELATED FUNDS		-	0.00	
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		4.49
HOSTEL FUND	270.87	78.27	20.23	328.91
SPORTS COUNCIL FUND	154.69	39.86	33.96	160.59
YOUTH RED CROSS FUND	5.64	1.07	0.00	6.71
PC YRC FUND	26.28	12.34	8.63	29.99
TOTAL	557.92	184.36	85.32	656.96
DEFERRED CREDIT LIABILITIES				lama"
PENSION FUND	1187.23	421.73	24.69	1584.27
DETAIL OF ANNEXURE SCHEDULE-4		,		
OTHER CHROTHE LABOR TO				
OTHER CURRENT LIABILITIES		S. S	- Contraction	\\.
(A) HOSTEL SECURITY DEPOSITS (B) CONTRACTOR SECURITY DEPOSITS	37.33	15.87	11.27	41.93
TOTAL	198.63	142.55		289.53
TOTAL	235.96	158.42	62.92	331.46

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

			Amount In Lacs)
-		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE-4			
	CURRENT LIABILITIES & PROVISIONS		
Ą	CURRENT LIABILITIES	*	·
	1. ACCEPTANCES	0.00	0.00
	2. SUNDRY CREDITORS	1.0	* *
	A) FOR GOODS	0.00	0.00
	B) OTHERS	0.00	0.00
	3. STATUATORY LIABILITIES		
	A) OVERDUR	0.00	0.00
	B) OTHERS	0.00	0.00
	4. OTHER CURRENT LIABILITIES		
	A) HOSTEL SECURITY DEPOSITS	41.93	37.33
	B) CONTRACTOR SECURITY DEPOSITS	289.53	198.63
	TOTAL (A)	331.46	235.96
В	PROVISIONS		
	1. FOR TAXATION	. 0.00	0.00
	2. GRATUITY	0.00	0.00
	3. SUPERANNUATION/PENSION	0.00	0.00
	4. ACCUMULATED LEAVE ENCASHMENT	0.00	0.00
	5. TRADE WARRANTIES/CLAIMS	0.00	0.00
	6. PROVISION FOR DEPRECIATION	13 2350.58	1438.17
	TOTAL (B)	2350.58	1438.17
	TOTAL (A+B)	2682.04	1674.13

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

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

Ch. Lavi Lai University

SIRSA (Haryana) Pin - 125 055

SCHEDULE:5

(Amount In Lacs)

	<u> </u>				ETS AS ON :			L toes	DEP.	DEP.	CLOSING	Provisoin for	Cla-l-a
.NO.	PARTICULARS	COST/	Proviso		COST/	ADDITION	Parameter Control of the Control			FOR	BAL AS ON	Dep.	Closing Balance
١ ا		VALUATION	De		VALUATION	DURING .	DURING	VALUATION	RATE	THE		as on 31.03.19	before dep.
_ 1		before dep.	as on 01	.04.18	after dep.	THE YEAR	THE YEAR	AS AT	,	IHE	31/03/2019	as on 31.03.17	Prov. as on 3
								31/03/2019		YEAR	after dep.	Closing Bal.	03-2019
-		01/04/2018	Openin	ng Bal.	01/04/20189			31/03/2017	-	124	виси оср.	Crossing Dail	
_	FIXED ASSETS												
	LAND		-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
_	FREEHOLD	, 0.00		0.00	. 0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0
_	LEASEHOLD	. 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	BUILDINGS			-			-		1	-			
	ON FREEHOLD LAND(VACONSTRUCTION) 1900.96[Main]+586.88[RUSA]	11613.14	1	065.32	10547.82	2487.84	0.00	13035.66	5.00	651.78	12383.88	1717.10	14100.9
8	PLANTS MACHINERY & EQUIPMENT VEHICLE	5	A			i			_			, , , , , , , , , , , , , , , , , , , 	
	MACHINERY UGG	131.78	7	29.57	102.21	53.06	0.00	155.27		21.60	133.67	51:17	184.8
	MACHINERY & EQUIPMENT	313.85	150	75.26	238.59	104.55	0.00	343.14	13.91°	47.73	295.41	122.99	418.4
	MACHINERY & EQUIPMENT (RUSA)	0.00	ME.	0.00	0.00	179.22	0.00	179.22	13.91	24.93	154.29	24.93	179.2
	MACHINERY & EQUIPMENT UCDL	10.99	9 3	2.85	8.14	0.00	0.00	8.14	13.91	1.13	7.014	3.98	10.9
_	MACHINERY & EQUIPMENT CONST.	114.02	4	16.58	97.44	95.65	0.00	193.09	13.91	26.86	166.23	43.44	209.6
	MACHINERY & EQUIPMENT SFS	10.21	3	2.64	7.57	0.00	0.00	7.57	13.917	1.05	6.52	3.69	10.2
	VEHICLE	22,65	7	10.21	12.44	0.00	0.00	12.44	25.89	3.22	9.22	13.43	22.6
	FURNITURE, FIXTURES		M		^				-			<i>(*</i>	
$\overline{}$	MAIN	57.03	1	18.68	38.35	30.55	0.00	68.90	18:10	12.47	56.43	31.15	87.5
\neg	SFS	4.56	3	1.51	3.05	0.00	0.00	3.05	18:10:	0.55	2.50	. 2.06	4.50
	UGC	2.42	1	0.80	1.62	0.00	0.00	1.62	18.10€	0.29	1.33	1.09	2.4
	UCDL .	75.31	No.	24.79	50.52	0.00	0.00	50.52	18.10	9.14	41.38	33.93	75.3
\rightarrow	CONSTRUCTION	. 121.73	The state of the s	23.18	98.55	0.00	. 0.00	98.55	18.10	17.84	80.7	41.02	121.73
	OFFICE EQUIPMENT	135,26	200	35.01	100.25	0.00	0.00	100.25	13.915	13.94	86.34	48.95	135.26
-	ELECTRIC INSTALLATIONS	26.10	9	8.59	17.51	0.00	0.00	17.51	J8.10	3.17	14.34	. 11.76	26.10
	LIBRARY BOOKS	424.49	1000	102.39	322.10	169.83	0.00	491.93	13.91	68.43	423.50	170.82	. 594.32
	MAIN 16517,543		,4										
-	UGC 15872. SFS 449818		STEN SE		8	-			9	1	A	•	1
-	LABORATORY EQUIPMENTS	79.46	37	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	33	0.22	0.93	0.00	/ 0.00	0.93	10.00	0.09	0.84	_ 0.31⁴	1.19
+	The state of the s		Service .				De la companya della companya della companya de la companya della		1			1	/
-	TOTAL OF CURRENT YEAR	13144.15	1	438.17	11705.98	3120.70	0.00	14826.68		912.41	13914.27	2350.58	16264.85

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

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

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

Ch. Devi Lal Universe! SIR: C. Harrain !

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

HEDULE -6 INVESTMENT FROM EARMARK/ENDOWMENT 1. IN GOVERNMENT SECURITIES 2. OTHER APPROVED SECURITIES 3. SHARES 4. DEBENTURES & BONDS 5. SUBSIDIARIES & JOINT VENTURES 6. OTHER INVESTMENT (TO BE SPECIFIED) BANK A/C YOUTH WELFARE FUND NSS FUND BANK A/C NSS FUND BANK A/G NSS FUND (FDR) NSS PO FUND BANK A/C HOSTELS FUND (AS BELOW) COURTENT YEAR CURRENT YEAR 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PREVIOUS YEAR 0.00 0.00
INVESTMENT FROM EARMARK/ENDOWMENT 1. IN GOVERNMENT SECURITIES 2. OTHER APPROVED SECURITIES 3. SHARES 4. DEBENTURES & BONDS 5. SUBSIDIARIES & JOINT VENTURES 6. OTHER INVESTMENT (TO BE SPECIFIED) 8ANK A/C YOUTH WELFARE FUND 9ANK A/C STUDENT WELFAR	0.00
1. IN GOVERNMENT SECURITIES 2. OTHER APPROVED SECURITIES 3. SHARES 4. DEBENTURES & BONDS 5. SUBSIDIARIES & JOINT VENTURES 6. OTHER INVESTMENT (TO BE SPECIFIED) 8ANK A/C YOUTH WELFARE FUND 8ANK A/C STUDENT WELFARE FUND 8S FUND BANK A/C 815.07 815.86 816.00 817.00 818.00 819.0	0.00
2. OTHER APPROVED SECURITIES 3. SHARES 4. DEBENTURES & BONDS 5. SUBSIDIARIES & JOINT VENTURES 6. OTHER INVESTMENT (TO BE SPECIFIED) BANK A/C YOUTH WELFARE FUND BANK A/C STUDENT WELFARE FUND NSS FUND BANK A/C NSS FUND BANK A/C NSS FUND (FDR) NSS PO FUND BANK A/C 15.86	0.00
3. SHARES 4. DEBENTURES & BONDS 5. SUBSIDIARIES & JOINT VENTURES 0.00 6. OTHER INVESTMENT (TO BE SPECIFIED) BANK A/C YOUTH WELFARE FUND BANK A/C STUDENT WELFARE FUND NSS FUND BANK A/G NSS FUND (FDR) NSS PO FUND BANK A/C 15.86	
4. DEBENTURES & BONDS 5. SUBSIDIARIES & JOINT VENTURES 0.00 6. OTHER INVESTMENT (TO BE SPECIFIED) BANK A/C YOUTH WELFARE FUND BANK A/C STUDENT WELFARE FUND NSS FUND BANK A/C NSS FUND (FDR) NSS PO FUND BANK A/C 4.49	
4. DEBENTURES & BONDS 5. SUBSIDIARIES & JOINT VENTURES 0.00 6. OTHER INVESTMENT (TO BE SPECIFIED) BANK A/C YOUTH WELFARE FUND BANK A/C STUDENT WELFARE FUND NSS FUND BANK A/C NSS FUND (FDR) NSS PO FUND BANK A/C 4.49	0.00
5. SUBSIDIARIES & JOINT VENTURES 6. OTHER INVESTMENT (TO BE SPECIFIED) BANK A/C YOUTH WELFARE FUND BANK A/C STUDENT WELFARE FUND NSS FUND BANK A/C NSS FUND (FDR) NSS PO FUND BANK A/C 15.86	0.00
6. OTHER INVESTMENT (TO BE SPECIFIED) BANK A/C YOUTH WELFARE FUND BANK A/C STUDENT WELFARE FUND NSS FUND BANK A/C NSS FUND (FDR) NSS PO FUND BANK A/C 15.86	,0.00
BANK A/C YOUTH WELFARE FUND BANK A/C STUDENT WELFARE FUND NSS FUND BANK A/C NSS FUND (FDR) NSS PO FUND BANK A/C 15.86	
BANK A/C YOUTH WELFARE FUND BANK A/C STUDENT WELFARE FUND NSS FUND BANK A/C NSS FUND (FDR) NSS PO FUND BANK A/C 15.86	0.00
BANK A/C STUDENT WELFARE FUND NSS FUND BANK A/C NSS FUND (FDR) NSS PO FUND BANK A/C 62.98 15.07 15.86 15.86 4.49	20.41
NSS FUND BANK A/C NSS FUND (FDR) 15.86 NSS PO FUND BANK A/C 4.49	52.284
NSS FUND (FDR) NSS PO FUND BANK A/C 15.86	12.43
NSS PO FUND BANK A/C 4.49	14.63
	0.69
HOSTELS FUND (AS RELOW)	308.20
Soy Orizert La trick of Commence (Circ))2.11
SEPONIETE IN THE COMMERCE (CITY))5.31
SBI/ORIENTAL BANK OF COMMERCE (BH-I) 35.49	29.03
	1.75
SPORTS COUNCIL FUND OBC A/C	154.694
STORTS COUNCIL TO THE COUNTY WILL	5.64
100111122 01012 1011,1	Z1.99
PC YOUTH RED CROSS FUND OBC A/C 25.38	4.290
PC YOUTH RED CROSS FUND (FDR) 4.61	4.2%
PENSION FLIND BANK A/C SB & FDR 1584.27	1187.23
PENSION FUND BANK A/C SB & FDR	1107.25
ORIENTAL BANK OF COMMERCE (MOD A/C) 584.27	11.08
OKIENTAL BANK OF COMMERCE (MODITY S)	6.15
- FDK	
CDLU VC CONST. CONTRACTOR	0.00
SECURITY FDR	•
TOTAL 2283.17	1782.48
	, .
1/2/2010	
1/8/S/100	
CAL.	Chrow C 40
	26 Jurad 8
1 for	Accountants
	2 XN 9/6842X
Link to	X /5/
Accounts Officer Sr. Accounts Officer	* SIRSA *
Ch. Devi Lal University Ch Devi Lal University	
Ch. Devi Lal University Ch Devi Lal University	Pin - 125 0
SIRSA (Hry.) Sirsa (Hry.) Ch. Devi Lal Uni	VAINITY.
SIRSA (Haryana	
	,
Pin - 125 055	

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	CHEDULES FORMING PART OF THE ACCOUNTS YEA		(Amount In Lacs)
		CURRENT	PREVIOUS
• • •	A	YEAR	YEAR
CHEDULE -7	CURRENT ASSETS, LOANS AND ADVANCES		•
\Lambda	CURRENT ASSETS		
	1. CASH BALANCES IN HAND (INCLUDING	*	
	CHEQUES/DRAFTS ETC.)		
	IMPREST HELD BY VARIOUS UNIVERSITY	76	
	DEPARTMENT		
	2. BANK BALANCES	7794.42	8210.46
	SBI (MAIN ACCOUNT) 10.81		10.46
	SBI (MAIN ACCOUNT, M.S.)		45.65
	BANK A/C (REGISTRATION) 3.24		3,21
	BANK A/C (EXAMINATION) 7.05	The same of the sa	6.54
	BANK A/C (SELF FINANCE) 178.18		177.62
	BANK A/C (UGC)		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 202.174		108.27
	BANK A/C (OBC) 1572.01		1965.85
	BANK A/C (OBC) ONLINE FEET 3.614		0.00
	BANK A/C (OBC LAW)		11.41
	BANK A/C (RUSA GRANT) 168.44		610.58
	FDR 5136:931	A CONTRACTOR OF THE PARTY OF TH	4750.00
	3150.75		
	3. FDR VC CONST. (CONTRACTOR SECURITY)	283.32	262.38
	TOTAL(A)	8077.74	8472.84
CHEDULE -7			
38.	B. LOANS AND ADVANCES		
	1. LOANS:		
	A. STAFF	* A TOTAL OF THE PARTY OF THE P	
	-HOUSING BUILDING LOAN	0.00	0.00
10	-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	0.00	0.00
	C. OTHER (SPECIFY)	0.00	0.00
	2. ADVANCES AND OTHER AMOUNTS RECOVER-		
30 h 8	ABLES IN CASH OR IN KIND OR FOR VALUE TO BE	0.00	0.00
	RECEIVED:		
	A. ON CAPITAL ACCOUNT	0.00	0.00
	B. PREPAID EXPENSES	0.00	0.00
	C. OTHERS	0.00	0.42
81_	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
	T. OTTIER RECEIVABLES.	5.37	4.53
	TOTAL(B)	5.57	
	TOTAL(B)	\	
	TOTAL (A+B)	8083.11	8477:37
	1 4 2 3 1	8083.11	
	TOTAL (A+B)	8083.11	
	co Lund a	B 1	B477-37
	co Lund a	B 1	
	co Lund a	B 1	B477-37

-	CHAUDHARY DEVI LAL UNIVERS CHEDULES FORMING PART OF THE ACCOUNTS YEAR EN	DING 31 MAKCH, 2	017	•
S	CHEDOLES LOWING LAWL OF THE LABOR.		/ unoune in reason	
		CURRENT	PREVIOUS	
		YEAR	YEAR	6
			¥.	
HEDULE -8	GRANTS/SUBSIDIES			
39	(IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)			
	JIKKECO VEIO IDEE			
	PART-A (GRANTS CREDITED TO CORPUS FUND)			
		0.00	0.00	
	CENTRAL GOVERNMENT	4500.00	4000.00	
	STATE GOVERNMENT(s)			
	GOVERNMENT AGENCIES	0.00	0.00	
	A. U.G.C. (GRANT+INTEREST) (i) GRANT RECEIVED 0.00		0.00	
•	(i) GRANT RECEIVED 0.00 (ii) INTEREST RECEIVED 0.00		0.00	
	LESS: GRANT REFUNDED 0.00		0.00	
	B. RUSA GRANT	307.99	0.00	
	(i) GRANT RECEIVED 307.99		0.00	•
	(ii) INTEREST RECEIVED 0.00	(*)	0.00	
	C. OTHERS	0.00	0.00	
	INSTITUTIONS/WELFARE BODIES	0.00	0.00	
	INTERNATIONAL ORGANISATIONS	0.00	0.00	
	OTHERS (INCOME FROM EXAMINATION &	0.00	0.00	
	REGISTRATION A/C)	1		
ः <u>स</u>	TOTAL	4807.99	4000.00	
				ů.
	PART-B (GRANTS CREDITED TO INCOME & EXP. A/C)	*	\	
		0.00	0.00	
	CENTRAL GOVERNMENT	.0.00	0.00	
	STATE GOVERNMENT(s) GOVERNMENT AGENCIES			
	A. U.G.C. (GRANT+INTEREST)	9.30	9.29	
90	(I) GRANT PECEIVED 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	1000	34.49	
	C. OTHERS	10.00	5.32	
	INSTITUTIONS/WELFARE BODIES	0.00 0.00	0.00	
	INTERNATIONAL ORGANISATIONS	0.00	0.00	
10 -1	OTHERS (INCOME FROM EXAMINATION &	0.00	0.00	
	REGISTRATION A/C)	35.27	49.104	
	TOTAL			
HEDULE -9	FEES/SUBSCRIPTIONS			(2/3)
	ADMISSION/ENTRANCE, LATE ADMISSION FEES	329.10	286.11	_
	EXAMINATION/MIGRATION/REGISTRATION FEES	940.84	846.18	
	MISCE. FEE (online Fee received)	3.47	0.00	
	TOTAL	1273.41	1132.29	
(4)				
HEDULE -10				
	INCOME FROM ROYALTY, PUBLICATION ETC	10 × 20		
	INCOME FROM ROYALITY	0.00	0.00	
	INCOME FROM PUBLICATION	36.89	2.38	
	(SALE OF PROSPECTUS, APPLICATION FORM, TENDER FEE	i) .		
	OTHERS (SPECIFY) E-Tendering Fee	2.94	1.60	-
	TOTAL	39.83	3.98	
	/ /	1	The second	1
* **	1	14/	Charge	81
	Accounts Officer Sr. Accounts Officer	1 -	RN glg642N	
	Accounts Officer St. Accounts Officer Ch. Devi Lal University Ch. Devi Lal University Ch. Devi Lal University Ch. Devi Lal University	A constant	Na A	
	Cn. Devi Lai University	Registrat	* SUDGA *	/
	SIRSA (Hry.) Sirsa (Hry.)	C '1-177	* SIRSA *	

		CURRENT YEAR	PREVIOUS YEAR
curpus t		1 EAR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CHEDULE -11	INTEREST EARNED		and the same of th
	1. ON TERM DEPOSIT AND SAVING ACCOUNTS		
	WITH SCHEDULED BANKS	552.75	402.97
			350.96
	ONIVERSITI IN MILIY		1.61
	CONSTRUCTION		34.16
	CONSTRUCTION SECONDARY		5.66
	SFS 3.72		10.58
	DDE3.544	-	10.50
		0.00	0.00
	WITH NON-SCHEDULED BANKS	0.00	0.00
	WITH INSTITUTIONS		0.00
	OTHERS	0.00	0.00
	2. ON LOANS		0.00
	A. EMPLOYEES/STAFF	0.00	. 0.00
	B. OTHERS	0.00	
	4. INTEREST ON DEBTORS AND OTHER RECEIVABLE	0.00	0.00
	4. INTEREST ON DEBTORS AND OTHER RECEIVEDED	0.00	0.00
	5. ON CASH DEPOSITS	552.75	402.97
	TOTAL		
CHEDULE -12		. 1	
+	RECEIPT FROM DDE	116.81	137.21
*	1. RECEIPTS FROM DIRECTORATE OF DISTANCE EDUC		
	(i) APPLICATION/REGISTRATION/EXAMINATION/TU	MION .	
	FEES, ETC.	P	137.21
	TOTAL	116.81	137.21
~			
CHEDULE -13	OT ICE INCOME		0.00
	OTHER INCOME	0.00	0.00
	UNIVERSITY SCHOLARSHIP	i,	
	RENT RECEIVED	11.96	12.07
	(i) MAIN	The second second second	0.00
	LEAVE SALARY/PENSION CONT. RECEIVED		- 1
	OTHER RECEIPTS	71.89	94.46
	(i) MAIN a/c	0.03	0.00
	(ii) CONST. (RECOVERY OF CEMENT ETC.)	0.00	0.00
	(iii) CONST. SECURITY	0.00	0.00
	(IN) CDLMEC	0.00	0.00
	(V) OTHER DEPARTMENTAL RECEIPTS	83.88	106.53
	TOTAL	63.00	100.55
CHEDULE -14		1	* *
160	SFS TUTION/ADMISSION FEE, SALE OF PROSPECTUS		m
24	A DOLL CATION SEE	123.67	128.05
	APPLICATION FEE	123.67	128.05
	TOTAL		
CHEDULE -15	THE PROPERTY OF THE PARTY OF TH		
	ESTABLISHMENT EXPENSES	2406.89	2161.85
	CALARY & WAGES	37.56	13.20
1	ALCEL CONCESSION	20.95	5.7 1
	LEAVE SALARY, PENSION CONTRIBUTION & STATE	69.80	64.30
	TONIE CONTRIBUTION	09.80	161.72
	THE CHANGE AND MATERIAL HING ASSOCIATE	234.65	0.00
	FACULTY/CONTRACTURAL STAFE/ADDITIONAL DUT	0.00	
*	MEDICAL RE-IMBURSEMENT	3/21/20 7.44	3.46
¥:	MEDICAL RE-INIDONSEINCH	14.32	9.11**
*	TRAVELLING ALLOWARD	212.89	113.97
	7th pay commission	3004.50	2533.32
	TOTAL /	7	and one
*	1l	16	Shakeded)
		1 101 /	/ III THE COUNTY AND THE PERSON OF A
	()	1.72	. / KON 010042N
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CHAUDHARY DEVI LAL UNIVE	RSITY, SIRSA	
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR		
		(Amount In Lacs)
	CURRENT	PREVIOUS
SCHEDINE 16 (PAK' 17)	YEAR	YEAR
SCHEDOLE-10		,
OTHER ADMINISTRATIVE EXPENSES ETC		-
STATIONERY & CONTINGENCIES	36.10	27.95
ELECTRICITY & WATER CHARGES	132.88	144.81
CONVOCATION/FUNCTION	. 5,04	0.00
IPR CELL	0.00	0.04
REPAIR & MAINTENANCE OF MACHINERY	2.28	0.13
REPAIR & MAINTENANCE OF MACHINERY (CONSTRU		97.26
MAINTENANCE OF BUILDING (CONSTRUCTION)	92.72	10.74
POSTAGE & COMMUNICATION CHARGES	17.64	1.34
TELEPHONE CHARGES	1.92	1.86
PRINTING & PUBLICATION CHARGES	4.8 1	5.72
SEMINAR/WORKSHOP EXPS:	1.42	1.99
SUBSCRIPTION EXPENSES	0.49	0.50
EXAMINATION EXPENSES	0.17	
1)REMUN. TO SUPERVISORY STAFE	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 8.98
SECURITY REFUNDED(MAIN)	2.21	1.66
SANITATION & HORTICULTURE	0.00	0.00
CONSTRUCTION EXP.	6.37	0.19
UNFORESEEN EXPENDITURE		4.60
OTHER CHARGES	0.00	0.00
OTHER CHARGES COMMECK	12.16	0.07
REFUND OF FEE	0.00	0.00
SCHOLARSHIP GIVEN		0.00
SEMINAR ON KABIR DASS- OTHER AGENCY GRANT	14.55	18.48
DOCTORAL FELLOWSI III	1.71	3.20
HORTICULTURE & LANDSCAPING	4.00	0.57
Research costs JRF under NIHSS-ICSSR	8.09	0.00
SKILL DEVP. & APPRENTICIPATION	925.09	610.89
TOTAL	-	• •
	£	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	1	1 Accountant
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	CV/	* SIRSA
Line	C	OIKSI
Accounts Officer Sr. Accounts Officer	ν,	
Ch. Devi Lal University Ch. Devi Lal University	Registrar	
	Cr. Don't	al Universit
SIRSA (Hry.) Sirsa (Hry.)		
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SCHEDULES FORMING PART OF THE ACCOUNTS YEAR		A CONTRACTOR OF THE STATE OF TH
		(Amount In Lacs)
6	CURRENT	PREVIOUS
	YEAR	YEAR
SCHEDULE-17		
EXPENDITURE OF DISTANCE EDUCATION	-	
ADVERTISEMENTS	1.32	1.63
STATIONERY & CONTINGENCY	0.38	0.33
SALARY & WAGES	0.00	0.00
EXAMINATION EXPENSES	The state of the s	.99
(i) REMUNERATION TO SUPERVISORY STAFF	11.79	11.24
(ii) PAYMENT TO M.PHIL GUIDES	0.04	0.12
HONORARIUM	22.8Z	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
STUDYMATERIAL	8.13	0.78
PCR	1.65	2.87
MAINTENANCE OF COMPUTER	0.00	0.00
SECURITY REFUNDED	1.04	0.30
FEE SHARE OF SPOT ADMISSION CENTRE	0.00	0.00
PROFESSIONAL & LEGAL CHARGES	0.00	0.00
OTHER CHARGES/ Misc Exp	0.05	0.00
DEC EXPENSES	0.00	0.00
TOTAL	49.36	36.21
SCHEDULE -16		
SFS		_
REMUNERATION TO T.A./GUEST FACULTY	120.58	129.69
TA/DA	0.07	0.00
GLASSWARE & CHEMICALS	0.00	0.00
MISCELLANEOUS EXPENDITURE	0.16	0.24
TOTAL	120.81	129.93
A SP.	. 1	
SCHEDULE -19		
EXPENDITURE OF UGC GRANT	10/	3.00
TA/DA	1.86	2.08 1.18
SEMINAR/CONFERENCE	0.55	0.99
OTHERs Cultural Activities, Counselling cell COACHING SCHEME FOR REMEDIAL	0.00	1.89
COACHING SCHEME FOR REMEDIAL COACHING SCHEME FOR NET	0.00	1.62
COACHING SCHEME FOR ENTRY INTO SERVICE	. 0.00	1.89
DEVELOPMENT OF ICT	0.00	0.00
RESEARCH PROJECT/ Fellowships	15.71	23.91
Human Rights Education	0.25	2.00
TOTAL	20.96	35.56
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Accounts Officer

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

Sirsa (Hry

Registrat Ch. Devi La! University.

SIRSA (Haryana) Vin - 125 055

FINANCIAL YEAR 2018-19

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

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

a Basis of accounting

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

b Receipts in Foreign Exchange

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

C. Earnings in Foreign Exchange

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

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

d. **Fixed Assets**

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

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

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

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

Investments e.

Investments are valued at cost.

Inventories

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

Retirement benefits g

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

h Dep.Reserve

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

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

Ch Devi Lal Unit. Sirsa (Mr.

Sr. Accounts Officer Ch Devi Lal Univ.

Sirsa (Hry.)

FINANCIAL YEAR 2018-19

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

Earmarked Funds

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

- i) Youth Welfare Fund
- ii) Student Welfare Fund
- iii) NSS Fund
- iv) NSS PO Fund
- v) Hostel Fund
- vi) Sports Council Fund
- vii) Youth Red Cross Fund
- viii) PC YRC Fund
- 2 Interest earned is accounted for on receipt basis.
- 3 Amount has been rounded to nearest thousands.
- 4 Previous year figures have been regrouped / reclassified wherever necessary.

For Pardeep Utreja & Associastes

Chartered Accountants

Partieepaltreja

Prop.

Firm Regn No. 016042N

Membership No. - 094264

Place : Sirsa

DATE: 19.03.2020

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

Sr. Accounts Officer

Kegietrai

Ch. Devi Lal University!

SIRSA (Haryana)

Pin - 125 055

CHAUDHARY DEVI LAL UNIVERSITY SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



Accounts Officer

Ch. Devi Lai University

SIRSA (Hry.)



BALANCE SHEE

AS ON 31ST MARCH, 2020

BALANCE SHEET AS AT 31 MARCH, 2020

		(Amo	ount In Lacs)
CORPUS/CAPITAL FUND AND LIABILITY	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	21103.42	19657.86
RESERVES & SURPLUS	: ₂	0.00	0.00
EARMARK/ENDOWMENT FUNDS	3	771.24	656.98
RESERVE FOR DEPRECIATION	3	2050.00	2050.00
DEFERED CREDIT LIABILITIES	3	2075.20	1584.27
CURRENT LIABILITIES & PROVISIONS	4	3683.88	2682.04
TOTAL		29683.74	26631.13
ASSETS			
FIXED ASSETS	5	18135.19	
INVESTMENT FROM EARMARK/ENDOWMENT FUNDS	6	2888.8	2283.17
CURRENT ASSETS, LOANS, ADVANCES ETC	7	8659.69	8083.11
TOTAL .		29683.74	26631.13

Compiled from Unaudited Books of Account produced before us

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propagations

[PARBEE UTREJA]

PLACE: SIRSA

DATE: 03.12.2020

Accounts Officer

Ch. Devi Lai University

SIRSA (Hry.)

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

Registrar 4. 12 22 20 Ch. Devi Lal University

PROP.

Sirse

Joint Director
Local Audit Haryana
Ch. Devi Lal University
Sirsa

INCOME AND EXPENDITURE FOR THE PERIOD 2019-20

<u>1</u>		(Amo	ount In Lacs)
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
GRANT/SUBSIDIES FEES/SUBSCRIPTIONS INCOME FROM ROYALTY, PUBLICATION ETC. INTEREST EARNED RECEIPT FROM DISTANCE EDUCATION OTHER INCOME RECEIPT FROM SFS OTHER DEPARTMENTS	SCHEDULE 8 9 10 11 12 13 14 DETAIL OF ANX. SCH 3	38.09 1406.45 5.30 601.66 127.87 124.83 130.13	35.27 1273.4 39.83 552.79
TOTAL (A)	7.11.77.136113	2609.46	2409.98
EXPENDITURE ESTABLISHMENT EXPENSES OTHER ADMINISTRATIVE EXPENSES ETC EXPENDITURE OF DISTANCE EDUCATION EXPENDITURE OF SFS EXPENDITURE ON UGC & OTHER FUNDING AGENCIES OTHER DEPARTMENTS DEPRECIATION (NET TOTAL AT THE YEAR END	15 16 17 18 19 DETAIL OF ANX. SCH 3	3560.42 858.51 23.34 88.83 7.99 60.85	925.09 49.36 120.81 20.96 85.32
CORRESPONDING TO SCHEDULE 5)	5	968.79	<i></i>
TOTAL (B)		5568.73	5118.45
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		-2959.27 378.66	
TRANSFER TO PENSION FUND TRANSFER TO RESERVE FOR DEPRECIATION		0.00	
TRANSFER TO ENDOWMENT FUND	4	114.28	99.04
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND	112/202	-3452.21	-3084.89

Local Audit Haryana Ch. Devi Lai University Sirsa

Compiled from Unaudited Books of Account produced before us

FOR PARDEEP UTRELA & ASSOCIATES

PROP.

Ch. Devi Lal University

Sirsa

PLACE: SIRSA

DATE: 03.12.2020

Accounts Offices Ch. Devi Lai University SIRSA (Hry.

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

	CHECK II ES FORMING PART OF THE ACCOUNTS AND	ENDING DE MARCEL 2020	
30	CHEDULES FORMING PART OF THE ACCOUNTS YEAR	ENDING 31 MARCH, 2020	mount in Lacs
		CURRENT	PREVIOUS YEAR
SCHEDINE 1		YEAR	TEAR
SCHEDULE-1	CORPUS/CAPITAL FUND		a Secretaria de Caldada de Caldad
	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 0.00
	ADD: SURPLUS	0.00	19657.86
	TOTAL	21103.42	17637.00
SCHEDULE-2			
	RESERVE & SURPLUS		
1	CAPITAL RESERVE		0.00
	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
		0.00	0.00
2	REVALUATION RESERVE	0.00	0.00
	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
-	CDECIAL DECEDATE	0.00	
3	SPECIAL RESERVE AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
	EESS. DEDOCTION DOMING THE 15 M	0.00	0.00
4	GENERAL RESERVE		2.00
•	AS PER LAST ACCOUNT	0.00	0.00 0.00
7	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.00	0.00
ADD/LESS:	BALANCE OF NET INCOME EXP.	0.00	0.00
,	TRANSFER FROM INCOME & EXP.	2.00	0.00
	ACCOUNT	0.00	0.00
	TOTAL	0.00	
SCHEDULE-3	, : <u></u>	AS PER ANNEXURE	
	EARMARK/ENDOWMENT FUNDS	AS PER ANNEXORE	
3	THE PARTY OF THE P	#C	
	STUDENTS RELATED FUNDS	32.35	32.36
	YOUTH WELFARE FUND	70.05	62.98
	STUDENT WELFARE FUND	35.40	30.93
	NSS FUND .	4.93	4.49
	NSS PO FUND	395.12	328.91
	HOSTEL FUND SPORTS COUNCIL FUND	188.88	160.59
	YOUTH RED CROSS FUND	8.00	6.71
*:		36.49	29.99
2	PCYRC FUND	771.24	656.96
	TOTAL		
	OTHER FUNDS		_
	RESERVE FOR DEPRECIATION	2050.00	2050.00
		2050.00	2050.00
	TOTAL	•	
	DEFERRED CREDIT LIABILITIES		
	PENSION FUND	2075.20	1584.27
		2075.20	1584.27
	TOTAL		- Seit
0	Actountanta C	Chief Accounts Officer	Registrer of
Acco	ints Officer	Ch. Devi Lal University	. Ch. Devi Lal Uni
~ ~	Devi Lai University		Sirsa
Ch. L	CYI Lai Ulliyelbity /// / / //		
	A (Hry.)	SIRSA (Hry.)	'

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

SCHEDULES FORMING PART	OF THE ACCOUNTS	YEAR ENDING 31	MAKCH, 2020	unt-Rs. In Lacs)
DETAIL OF ANNEXURE SCHEDULE-3			174770	
EARMARK/ENDOWMENT FUNDS	1		Turonses	Closing
LI HAM HAY LIND ON THE	Opening	Income	Expenses	
STUDENT RELATED FUNDS YOUTH WELFARE FUND STUDENT WELFARE FUND NSS FUND NSS PO FUND HOSTEL FUND SPORTS COUNCIL FUND	32.36 62.98 30.93 4.49 328.9	30.28 7.47 4.53 0.44 83.64 34.52	30.29 0.40 0.00 0.00 17.43 6.23	32.35 70.05 35.46 4.93 395.12 188.88 8.00
YOUTH RED CROSS FUND	6.7	1.29	0.00	36.45
PC YRC FUND	29.99	12.96	6.50	771.24
TOTAL	656.96	175.13	60.65	771.2.
DEFERRED CREDIT LIABILITIES PENSION FUND	1584.27	519.63	28.70	2075.26
DETAIL OF ANNEXURE SCHEDULE-4				
OTHER CURRENT LIABILITIES (A) HOSTEL SECURITY DEPOSITS (B) CONTRACTOR SECURITY DEPOSITS	41.93 289.53	13.43	12.93 78.09	42.43 322.08 364.51
TOTAL	331.46	124.07	91.02	307.31

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

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

Registrar Ch. Devi Lai University Sirsa



SCHEDINGS FORM		7.101
SCHEDULES FORMING PART	OF THE ACCOUNTS YEAR ENDING 3	
- Thirties of the state of the	OF THE ACCOUNTS YEAR ENDING 31	LMAPCH 2020

			(Amount In Lacs)
	*	CURRENT	PREVIOUS
CHEDULE-4		YEAR	YEAR
	CLIRRENT I LABITATION & PROVISIONS		
Α	CURRENT LIABILITIES & PROVISIONS CURRENT LIABILITIES		
,.	1. ACCEPTANCES		7/2/3/202
	2. SUNDRY CREDITORS	0.00	0.00
	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	42.43	41.93
	B) CONTRACTOR SECURITY DEPOSITS	322.08	289.53
	TOTAL (A)	364.51	331.461
В	<u>PROVISIONS</u>	-	
	I. FOR TAXATION	0.00	0.00
	2. GRATUITY	0.00	0.00
	3. SUPERANNUATION/PENSION	0.00	0.00
	4. ACCUMULATED LEAVE ENCASHMENT	0.00	0.00
	5. TRADE WARRANTIES/CLAIMS	0.00	0.00
(5)	6. PROVISION FOR DEPRECIATION	3319.37	2350.58
	TOTAL (B)	3319.37	2350.58
	TOTAL (A+B)	3683.88	2682.04

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

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

SCHEDULE: 5

FIXED ASSETS AS ON 31 MARCH, 2020

(Amount In Lacs)

				ETS AS ON :								
NO.	PARTICULARS	COST/	Pravisoin for	COST/	ADDITION	DEDUCTION	COST/	DEP.	DEP.	CLOSING	Provisoin for	- Closing
		VALUATION	Dep.	VALUATION	DURING	DURING	VALUATION	RATE	FOR	BAL. AS ON	Dep.	Balance
		before dep.	as on 01.04.19	after dep.	THE YEAR	THE YEAR	AS AT		THE	31/03/2020	as on 31.03.20	
		01/04/2019	Opening Bal.	01/04/2019			31/03/2020		YEAR	after dep.	Closing Bal.	Prov. as on 3 03-2020
	FIXED ASSETS											
1	LAND											
	FREEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LEASEHOLD	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	BUILDINGS											
	ON FREEHOLD LAND(VC CONSTRUCTION) 1455.57(Main)+64.01(RUSA)	14100.98	1717.10	12383.88	1519.58	0.00	13903.46	5.00	695.17	13208.29	2412.27	15620.56
	PLANTS MACHINERY & EQUIPMENT VEHICLE		+									
	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		295.41	125.75	0.00	421.16	13.91	58.58	362.58	181.57	544.15
	MACHINERY & EQUIPMENT (RUSA)	179.22			0.00	0.00	154.29	13.91	21.46	132.83	46.39	179.22
	MACHINERY & EQUIPMENT UCDL	10.99			0.00	0.00	7.01	13.91	0.98	6.03	4.96	10.99
	MACHINERY & EQUIPMENT CONST.	209.67	43.44		0.00	0.00	166.23	13.91	23.12	143.11	66.56	209.67
	MACHINERY & EQUIPMENT SES	10.23	3.69	6.52	. 0.00	0.00	6.52	13.91	0.91	5.61	4.60	10.21
	VEHICLE	22.65	13.43	9.22	0.00	0.00	9.22	25.89	2.39	6.83	15.82	22.65
	FURNITURE FIXTURES											
	MAIN	87.5	31.15	56.43	36.53	0.00	92.96		16.83	76.13	47.98	124.11
_	SFS	4.50	2.06	2.50	0.00	0.00	2.50	18.10	0.45	2.05	2.51	4.56
	UGC	2.42	1.09	1.33	0.00	0.00	1.33	18.10	0.24	1.09	1.33	2.42
	UCDL	75.3	33.93	41.38	0.00		41.38	18.10	7.49	33.89	41.42	75.31
	CONSTRUCTION	121.7.	41.02	80.71	26.77	0.00	107.48	18.10	19.45	88.03	60.47	148.50
	OFFICE EQUIPMENT	135,2			5.52		91.83		12.77	79.06	61.72	140.78
	ELECTRIC INSTALLATIONS	26.1	-			-	14.34	18.10	2.60	11.74	14.36	26.10
	LIBRARY BOOKS	594.3	170.82	423.50	156.19	0.00	579.69	13.91	80.63	499.06	251.45	750.51
_	MAIN 152.93 + SFS 3.26	HQ										
	LABORATORY EQUIPMENTS	79.4	28.76	50.70				13.91	7.05	43.65	35.81	79.46
	OTHER FIXED ASSETS	1.1	0.3	0.84	0.00	0.00	0.84	10.00	0.08	0.76	0.39	1,15
_	TOTAL OF CURRENT YEAR	16264.8	5 2350.50	13914.27	1870.34	0.00	15784.61	/	968.79	149.15.82	3319.37	18135.19

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

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

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

Registrar (L) (L) Ch. Devi Lal University
Sirsa

Accountants Fan-olsowow

SIRSA

Amount in Lacs Current Year PREVIOUS Year	SCHEDULES FORMING PART OF THE A	CCOUNTS YEAR E	NDING 31 MARCH, 2020	
SCHEDULE -6 INVESTMENT FROM EARMARK/ENDOWMENT 1. IN GOVERNMENT SECURITIES 0.00				Amount In Lacs)
INVESTMENT FROM EARMARK/ENDOWMENT			CURRENT	
2. OTHER APPROVED SECURITIES 2. OTHER APPROVED SECURITIES 3. S. HARES 4. DEBENTURES & BONDS 5. SUBSIDIARIES & JOINT VENTURES 6. OTHER INVESTMENT (TO BE SPECIFIED) 6. OTHER INVESTMENT (TO BE SPECIFIED) 70.05 8ANK A/C YOUTH WELFARE FUND 70.05 8ANK A/C STUDENT WELFARE FUND 70.05 8ANK A/C STUDENT WELFARE FUND 70.05 8ANK A/C STUDENT WELFARE FUND 70.05 8SF FUND BANK A/C NSS FUND BANK A/C 18.33 15.07 NSS FUND (FDR) 17.13 15.86 NSS PO FUND BANK A/C 4.93 4.49 HOSTELS FUND [AS BELOW] 370.84 SBI/ORIENTAL BANK OF COMMERCE (GH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SPORTS COUNCIL FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR 1083.60 100.00 100.00 0.00 0.00 0.00 0.00 0	SCUEDULE 4 INVESTMENT FROM		YEAR	YEAR
2. OTHER APPROVED SECURITIES 2. OTHER APPROVED SECURITIES 3. S. HARES 4. DEBENTURES & BONDS 5. SUBSIDIARIES & JOINT VENTURES 6. OTHER INVESTMENT (TO BE SPECIFIED) 6. OTHER INVESTMENT (TO BE SPECIFIED) 70.05 8ANK A/C YOUTH WELFARE FUND 70.05 8ANK A/C STUDENT WELFARE FUND 70.05 8ANK A/C STUDENT WELFARE FUND 70.05 8ANK A/C STUDENT WELFARE FUND 70.05 8SF FUND BANK A/C NSS FUND BANK A/C 18.33 15.07 NSS FUND (FDR) 17.13 15.86 NSS PO FUND BANK A/C 4.93 4.49 HOSTELS FUND [AS BELOW] 370.84 SBI/ORIENTAL BANK OF COMMERCE (GH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SPORTS COUNCIL FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR 1083.60 100.00 100.00 0.00 0.00 0.00 0.00 0	SCHEDOLE -6 INVESTMENT FROM EARMARK/END	OWMENT		
3. SHARES 4. DEBENTURES & BONDS 5. SUBSIDIARIES & JOINT VENTURES 6. OTHER INVESTMENT (TO BE SPECIFIED) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1. IN GOVERNMENT SECURITIES		0.00	
4. DEBENTURES & BONDS 5. SUBSIDIARIES & JOINT VENTURES 6. OTHER INVESTMENT (TO BE SPECIFIED) 6. OOO 6. OTHER INVESTMENT (TO BE SPECIFIED) 6. OOO 70.00 8ANK A/C YOUTH WELFARE FUND 70.05 8DANK A/C STUDENT WELFARE FUND 70.05 80 81.03 81.03 81.03 81.03 81.07 81.11 81.13 81.13 81.14 81.10 81.10 81.11 81.14 81.10 81.10 81.10 81.11 81.14 81.10 81.10 81.11 81.14 81.10 81.10 81.11 81.14 81.10 81.10 81.14 81.10 81.14 81.10 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.14 81.15 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.15 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.15 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.10 81.14 81.15 81.10 81.11 81.14 81.10 81.11 81.14 81.10 81.11 81.14 81.10 81.11 81.14 81.10 81.11 81.14 81.10 81.11 81.14 81.10 81.11 81.14 81.10 81.11 8	2. OTHER APPROVED SECURITIES		0.00	
5. SUBSIDIARIES & JOINT VENTURES 6. OTHER INVESTMENT (TO BE SPECIFIED) 8. ANK A/C YOUTH WELFARE FUND 8. BANK A/C STUDENT WELFARE FUND NSS FUND BANK A/C NSS FUND BANK A/C NSS FUND BANK A/C HOSTELS FUND LAS BELOW) SBLYORIENTAL BANK OF COMMERCE (GH-II) SBLYORIENTAL BANK OF COMMERCE (BH-II) SBLYORIENTAL BANK OF COMMERCE (BH-II) SBLYORIENTAL BANK OF COMMERCE (BH-II) SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND O			0.00	
6. OTHER INVESTMENT (TO BE SPECIFIED) BANK A/C YOUTH WELFARE FUND BANK A/C STUDENT WELFARE FUND NSS FUND BANK A/C NSS FUND BANK A/C NSS FUND (FDR) NSS PO FUND BANK A/C HOSTELS FUND (AS BELOW) SBI/ORIENTAL BANK OF COMMERCE (GH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-III) SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4. DEBENTURES & BONDS		0.00	
BANK A/C YOUTH WELFARE FUND BANK A/C STUDENT WELFARE FUND NSS FUND BANK A/C NSS FUND BANK A/C NSS FUND (FDR) NSS PO FUND BANK A/C HOSTELS FUND (AS BELOW) SBI/ORIENTAL BANK OF COMMERCE (GH-I) SBI/ORIENTAL BANK OF COMMERCE (GH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C ORIENTAL BANK OF COMMERCE (MOD A/C) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 0.00 32.35 32.36 32.36 32.36 32.36 32.36 32.36 32.36 32.36 32.36 32.36 32.36 32.36 32.36 32.36 6.70 4.49 4.49 4.49 437.55 370.84 110.41 35.49 93.51 0.00 188.88 160.59 93.51 0.00 188.88 160.59 93.51 0.00 188.88 160.59 1584.27 1584.27	5. SUBSIDIARIES & JOINT VENTURES			
BANK A/C STUDENT WELFARE FUND NSS FUND BANK A/C NSS FUND (FDR) NSS PO FUND BANK A/C HOSTELS FUND (AS BELOW) SBI/ORIENTAL BANK OF COMMERCE (GH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-III) SBI/ORIENTAL BANK OF COMMERCE (GH-IIII) SBI/ORIENTAL BANK OF COMMERCE (GH-IIII) SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 0.00 62.98 18.33 15.07 17.13 15.86 4.49 437.55 370.84 110.41 128.48 110.41 11	6. OTHER INVESTMENT (TO BE SPECI	FIED)		
NSS FUND BANK A/C NSS FUND (FDR) NSS PO FUND BANK A/C HOSTELS FUND (AS BELOW) SBI/ORIENTAL BANK OF COMMERCE (GH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-III) SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 11.93 17.13 15.86 17.13 17.13 15.86 17.13 15.86 17.13 17.13 15.86 17.13 17.13 15.86 17.13 15.86 17.13 17.13 15.86 17.13 17.13 15.86 17.13 17.13 15.86 17.13 15.86 10.10 110.41 10.41 110	BANK A/C YOUTH WELFARE FUND)		32.36
NSS FUND (FDR) NSS PO FUND BANK A/C HOSTELS FUND (AS BELOW) SBI/ORIENTAL BANK OF COMMERCE (GH-II) SBI/ORIENTAL BANK OF COMMERCE (GH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-III) SBI/ORIENTAL BANK OF COMMERCE (BH-III) SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 17.13 15.86 4.49 4.49 4.49 4.43 37.55 370.84 110.41 128.48 110.41 110.41 1199 0.00 188.88 160.59 5.01 5.01 5.01 5.01 5.01 5.01 5.01 5.01	BANK A/C STUDENT WELFARE FUI	ND	1 (B) (2 MY) B (1 H) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	
NSS PO FUND BANK A/C HOSTELS FUND (AS BELOW) SBI/ORIENTAL BANK OF COMMERCE (GH-I) SBI/ORIENTAL BANK OF COMMERCE (BH-I) SBI/ORIENTAL BANK OF COMMERCE (BH-I) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-II) SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 0.00 4.49 4.49 4.49 4.49 4.75 100.10 131.43 110.41 110.95 110.99 11.99			18.33	15.07
HOSTELS FUND (AS BELOW) SBI/ORIENTAL BANK OF COMMERCE (GH-I) 128.48 SBI/ORIENTAL BANK OF COMMERCE (GH-II) 128.48 SBI/ORIENTAL BANK OF COMMERCE (BH-II) 109.55 SBI/ORIENTAL BANK OF COMMERCE (BH-II) 109.55 SBI/ORIENTAL BANK OF COMMERCE (GH-III) 11.99 SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) 5.01 PENSION FUND BANK A/C SB & FDR 2075.20 ORIENTAL BANK OF COMMERCE (MOD A/C) 991.60 FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 0.00 0.00 TOTAL				15.86
SBI/ORIENTAL BANK OF COMMERCE (GH-I) 143.10 SBI/ORIENTAL BANK OF COMMERCE (GH-II) 128.48 SBI/ORIENTAL BANK OF COMMERCE (BH-II) 44.43 SBI/ORIENTAL BANK OF COMMERCE (BH-III) 109.55 SBI/ORIENTAL BANK OF COMMERCE (GH-III) 11.99 SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) 5.01 PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) 991.60 FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 0.00 131.43 110.41 128.48 110.41 131.43 110.41 131.43 110.41 131.43 110.41 131.43 10.41 10.	NSS PO FUND BANK A/C			
128.48 110.41 128.48 110.41 128.48 110.41 128.48 135.49 135.49 1	HOSTELS FUND (AS BELOW)		437.55	370.84
SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (BH-III) SBI/ORIENTAL BANK OF COMMERCE (GH-IIII) SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 1083.60 35.49 93.51 93.51 11.99 11.99 188.88 160.59 8.00 6.72 31.44 25.38 2075.20 1584.27 1083.60 0.00 0.00	SBIJORIENTAL BANK OF COMMERCE (GH	I-I) 143.10	131	.43
SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (GH-III) SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 109.55 11.99 0.00 188.88 160.59 8.00 6.72 31.44 25.38 2075.20 1584.27	SBI/ORIENTAL BANK OF COMMERCE (GH	HI) 128.48	110	.41,-
SBI/ORIENTAL BANK OF COMMERCE (BH-II) SBI/ORIENTAL BANK OF COMMERCE (GH-III) SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 1199 93.5 11.99 0.00 188.88 160.59 8.00 6.72 31.44 25.38 2075.20 1584.27 1000.00 0.00	SBI/ORIENTAL BANK OF COMMERCE (BH	I-I) 44.43	35	.49
SBI/ORIENTAL BANK OF COMMERCE (GH-III) SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 11.99 188.88 160.59 8.00 6.72 31.44 25.38 2075.20 1584.27 1083.60 0.00 0.00	SBYORIENTAL BANK OF COMMERCE (BH	HI) 109.5		
SPORTS COUNCIL FUND OBC A/C YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 1083.60 1188.88 160.59 8.00 31.44 25.38 2075.20 1584.27 1080.00	SBIJORIENTAL BANK OF COMMERCE (GH			
YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 0.00 6.72 8.00 31.44 25.38 2075.20 1584.27 1000.00	SPORTS COUNCIL FUND OBC A/C			
PC YOUTH RED CROSS FUND OBC A/C PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 1083.60 1083.60 0.00 TOTAL	YOUTH RED CROSS FUND OBC A/C			
PC YOUTH RED CROSS FUND (FDR) PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 0.00 1083.60 0.00 TOTAL	PC YOUTH RED CROSS FUND OBC A/C			
PENSION FUND BANK A/C SB & FDR ORIENTAL BANK OF COMMERCE (MOD A/C) 991.60 FDR CDLU VC CONST. CONTRACTOR SECURITY FDR 0.00 1584.27 1083.60 0.00 0.00	PC YOUTH RED CROSS FLIND JEDRI			A CONTRACTOR OF THE PARTY OF TH
ORIENTAL BANK OF COMMERCE (MOD A/C) 991.60 584.27 FDR 1083.60 1000.00 CDLU VC CONST. CONTRACTOR SECURITY FDR 0.00 0.00	PENSION FUND BANK A/C SR & EDD			
CDLU VC CONST. CONTRACTOR SECURITY FDR 1083.60 1000.00 0.00	THE SPATOR		20/5.20	1584.2
CDLU VC CONST. CONTRACTOR SECURITY FDR 1083.60 1000.00 0.00	ORIENTAL BANK OF COMMERCE (MOD	A/CI 991 60	592	129
SECURITY FOR 0.00 0.00	FDR			
SECURITY FDR 0.00 0.00	CDLU VC CONST. CONTRACTOR	1005.00		7.00
TOTAL	SECURITY FOR		0.00	0.00
TOTAL	5555		0.00	0.00
	TOTAL	-	2888.87	2283.17

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

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

Chartered Accounts to the Charter of Counts of

10/13/39/3

	<u>CH</u>	AUDHARY DEVI LA	L UNIVERS	AZGIZ YTI		
	CHEDULE	S FORMING PART OF THE ACC	OUNTS YEAR EN	DING 31 MARCH	2020	
				Site St Wattern,		it in Lacs)
				CURRENT		EVIOUS
SCHEDULE -7	CURRENT	ASSETT LOADS		YEAR		YEAR
A	CURRENT	ASSETS, LOANS AND ADVAN	VCES			
	1 CASE	PALANCES IN LIAMS IN LAND				
	CHEC	I BALANCES IN HAND (INCLU DUES/DRAFTS ETC.)	DING			
	IMPREST	HELD BY VARIOUS UNIVERSIT				
	DEPARTA	VENT BY VAKIOUS UNIVERSIT	Y			
· ·		K BALANCES		0747.40.4	4	7704 47
	SBI (MAIN	ACCOUNT	11.13	8346.49	10.8 1	7794.42
	SBI (MAIN	ACCOUNT, M.S.J	265.77		31.83	•
	BANK A	C (REGISTRATION)	3.27		3.24	
	BANK A	C (EXAMINATION)	7.53		7.05	
	BANK A	(SELF FINANCE)	205.73		178.18	
	BANK A	C (UGC)	139.44		119.44	
	BANK A	C (UCDL)	402.80		318.55	
		(CONSTRUCTION)	37.53		30.4	
	BANK A	COLMEC SECURITY	0.00		0.00	
	BANK A/	CONTRACTOR SECURITY	265.44		202.17	
	BANK A/	C (OBC)	856.63		1572.01	
		(OBC) ONLINE FEE	69.67		3.61	
		(OBC LAW)	12.17		11.75	
		(RUSA GRANT)	512.31		168.44	
	FDR		5557.07	8 <u></u>	5136.93	•
	3. FDR \	C CONST. (CONTRACTOR SE	CURITY)	305.92		283.3
	TOTAL(A)		·			0077.74
SCHEDULE -7	וטואבנאן		-	8652.41		8077.74
ZELIKO GEL	BLOANS	AND ADVANCES				
	1. LOAN	C ·				
	A. STA					
		SING BUILDING LOAN		0.00		0.00
		ONAL COMPUTER LOAN		0.00		0.00
		RIAGE LOAN		7.27	_	5.37
		CLE LOAN		0.00		0.00
		VAL LOAN		0.00		0.00
		VEYANCE LOAN		0.00		0.00
		AT LOAN		0.00		0.00
		ER ENTITIES ENGAGED IN AC	TIVITIES/			
19		ES SIMILAR TO THAT OF THE		0.00		0.00
		ER (SPECIFY)	- And an algorithm for the bird	0.00		0.00
		NCES AND OTHER AMOUNTS	RECOVER-			
		CASH OR IN KIND OR FOR VA		0.00		0.00
	RECEIVED					
		CAPITAL ACCOUNT		0.00		0.00
	B. PREF	AID EXPENSES		0.00		0.00
	C OTH			0.00		0.00
		ME ACCRUED:				
4	A ON I	NVESTMENT FROM EARMAR	KED FUND	0.00		0.00
_		AVING ACCOUNT		0.00		0.00
100	C. OTH			0.00		0.00
120		RECEIVABLES:		0.00	•	0.00
Thore .	TOTAL(B)	MAD TO THE STATE OF THE STATE O		7.27	1 -	5.37
		D)		8659.68	-	8083.11
- 1	TOTAL (A+	0.	12/		WE STY	1
. —		-VI	March 1		1 The last	136
unts Officer		Chief Accounts Officer	Registrar	4/12/200	Account	212
	nama ind	Ch. Devi Lal University	Ch. Devi Lal	University	FRYOLG	21/2
Devi Lal Univ	ACISITÀ	CII. Devi Lai University	Sirsa	//	(EX	(5)
		CINCAL IMPILIA		, ,	" "Inch	//

Acc Ch. SIRSA (Hry.)

SIRSA (Hry.)

	CHEDULES FORMING PART OF THE ACCOUN			(Amount In Lacs)
			CURRENT	PREVIOUS
CUEDINE -			YEAR	YEAR
SCHEDULE -8				
	GRANTS/SUBSIDIES			
	(IRRECOVERABLE GRANTS/SUBSIDIES RECEIV	/ED)		
	PART A (CRANIT CREATE TO CO.			
	PART-A (GRANTS CREDITED TO CORPUS FU	ND)		
	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	207.77	0.00
	B. RUSA GRANT (i) GRANT RECEIVED	202.22	397.77	
	(ii) INTEREST RECEIVED	397.77		307.99
	C. OTHERS	0.00	0.00	0.00
	INSTITUTIONS/WELFARE BODIES		0.00 0.00	0.0
	INTERNATIONAL ORGANISATIONS		0.00	0.0
	OTHERS (INCOME FROM EXAMINATION &		0.00	0.0
	REGISTRATION A/C)		0.00	•
	TOTAL	-	4897.77	4807.9
		-		
	PART-B (GRANTS CREDITED TO INCOME &	EXP. A/C)		
	CENTRAL GOVERNMENT	* *	0.00	0.0
	STATE GOVERNMENT(S)		0.00	0.0
	GOVERNMENT AGENCIES		0.00	. 0.0
	A. U.G.C. (GRANT+INTEREST)		27.98	9.3
	(i) GRANT RECEIVED	20.29		2.5
	(II) INTEREST RECEIVED	7.78		11.70
	LESS: GRANT REFUNDED	0.09		4.9
	B. RUSA GRANT		10.11	15.9
	(i) GRANT RECEIVED	0.00		0.00
	(ii) INTEREST RECEIVED	10.11		15.97
	C. OTHERS	•	0.00	10.0
	INSTITUTIONS/WELFARE BODIES		0.00	0.0
	INTERNATIONAL ORGANISATIONS		0.00	0.0
*	OTHERS (INCOME FROM EXAMINATION &		0.00	0.0
	REGISTRATION A/C)		30.00	
	TOTAL	_	38.09	35.2
SCHEDULE -9	EFFC 401 (DCCD) DTION (C			
	FEES/SUBSCRIPTIONS	EEC	396.87	329.
	ADMISSION/ENTRANCE, LATE ADMISSION F EXAMINATION/MIGRATION/REGISTRATION	EEEC	1009.58	940.8
		FELS	0.00	3.4
	MISCE. FEE (online Fee received)		1406.45	1273.4
	TOTAL			1273.
CHEDINE 10				*
CHEDULE -10	INCOME FROM ROYALTY PUBLICATION ET	c		
20	INCOME FROM ROYALITY	- Andrews	0.00	0.0
160	INCOME FROM PUBLICATION		5.30	36.
3:	(SALE OF PROSPECTUS, APPLICATION FORM	, TENDER FE	E)	
1920	OTHERS (SPECIFY) E-Tendering Fee	<u></u>	0.00	·
	TOTAL	\wedge	5.30	39.
	_01 /	mest	- 6	THE
	9h. (0	1 /9	Tharted
ounts Offic	cy Chief Accounts Officer	Registrar	西にして	account me
Devi Lai L	II III I Mar	Ch. Devi : Sirsa	Lal University	FRN DISCOUNT F
	ALLES AND WILL WITH WITH WITH WITH	SIFCO	L/XV	/ / / /W///

	CHAUDHARY DEVI LA	L UNIVER	SITY, SIRSA	
	SCHEDULES FORMING PART OF THE ACC	OUNTS YEAR EN		
				mount in Lacs)
			CURRENT	PREVIOUS YEAR
SCHEDULE -1	i.		YEAR	TEAR
	INTEREST EARNED			
	1. ON TERM DEPOSIT AND SAVING AC	COUNTS		
	WITH SCHEDULED BANKS	2001110	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	<u> </u>
	WITH NON-SCHEDULED BANKS		0.00	0.00
	WITH INSTITUTIONS		0.00	0.00
	OTHERS		0.00	0.00
	2. ON LOANS			
	A. EMPLOYEES/STAFF		0.00	0.00
	B. OTHERS		0.00	0.00
	 INTEREST ON DEBTORS AND OTHER ON CASH DEPOSITS 	RECEIVABLE	0.00	0.00
	TOTAL		0.00	552.75
SCHEDULE -12		_	001.00	332.7.2
	RECEIPT FROM DDE (UCDL)			_
	1. RECEIPTS FROM DIRECTORATE OF DIS	STANCE EDUC	127.87	116.81
	(i) APPLICATION/REGISTRATION/EXAL	MINATION/TUTIO	NC	.5%
	FEES, ETC. TOTAL			
SCHEDULE -13			127.87	116.81
JCHLDOLL -1	OTHER INCOME			
	UNIVERSITY SCHOLARSHIP		0.00	0.00
	RENT RECEIVED		0.00	0.00
	(i) MAIN	•	16.97	11.96
	LEAVE SALARY/PENSION CONT. RECEIV	'ED	0.00	0.00
	OTHER RECEIPTS		منتفه	_
	(i) MAIN a/c		98.14	71.89
	(ii) CONST. (RECOVERY OF CEMENT (iii) CONST. EMD FORFEITED	ETC.)	8.62°° 1.10°°	0.03
	(iv) CDLMEC		0.00	0.00
	(V) OTHER DEPARTMENTAL RECEIPT	Z	0.00	0.00
	TOTAL		124.83	83.88
SCHEDULE -14	*	_		
	SES			
	TUTION/ADMISSION FEE, SALE OF PROS	SPECTUS,		•
	APPLICATION FEE TOTAL	-	130.13	123.67
SCHEDULE -15			130.13	123.67
13:100	ESTABLISHMENT EXPENSES			
	SALARY & WAGES		2855.34	2406.89
*	LEAVE TRAVEL CONCESSION		76.18	37.56
	LEAVE SALARY, PENSION CONTRIBUTION	ON & GRATUI	39.14	20.95
	EMPLOYER CONTRIBUTION		81.11	69.80
~	WAGES & HONORARIUM-TEACHING AS		217.04	234.65
- ma	FACULTY/CONTRACTURAL STAFF/ADDI	HONAL DUT	2.10	0.00
170	MEDICAL RE-IMBURSEMENT TA/DA		2.89	7.44
MISI	7th PAY COMMISSION		16.76 258.82	- 44.32
1/12/2020	FINANCIAL ASSISTANCE		11.04	212.89
		11 +	3560.47	0.00
Accounts Office	Chief Accounts Officer	(25-21	Arcounte	min Color. So
Ch. Devi Lai U	niversity Ch. Devi Lal University	hedistrar	RN. 169	10
SIRSA (Hry.)	SIRSA (Hry.)	Ch. Devi I	al University SIRS	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
(Lity.)	Oliton (HIY.)	Sirsa	SIRS	

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 3 MARCH, 202

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR	ENDING 3 MARCH, 2020	
		(Amount In Lacs)
	CURRENT	PREVIOUS
	YEAR	YEAR
SCHEDULE -16		
OTHER ADMINISTRATIVE EXPENSES ETC		
STATIONERY & CONTINGENCIES	26.9	36.10
ELECTRICITY & WATER CHARGES	121.7	132.88
CONVOCATION/FUNCTION	3.04	5.04
IPR CELL	0.00	0.00
REPAIR & MAINTENANCE OF MACHINERY	1.32	2.28
- REPAIR & MAINTENANCE OF MACHINERY (CONSTRU	5.51	6.58
MAINTENANCE OF BUILDING (CONSTRUCTION)	93.09	92.72
VEHICLE MAINTENANCE/POL	15.60	17.64
POSTAGE & COMMUNICATION CHARGES	1.61	1.92
TELEPHONE CHARGES	1.57	1.68
PRINTING & PUBLICATION CHARGES	3.07	4.81
SEMINAR/WORKSHOP EXPS.	1.91	1.42
	0.49	0.49
SUBSCRIPTION EXPENSES	0.77	
EXAMINATION EXPENSES	370.56	262.09
1)REMUN. TO SUPERVISORY STAFF	79.51	196.20
ZIPREPARATION OF A/BOOKS	19.61	18.41
AUDIT FEES	4.84	7 00 9
PROFESSIONAL & LEGAL CHARGES	26.95	19.17
ADVERTISEMENT & PUBLICITY	0.45	0.53
VC DISCRETION EXPENSES	0.00	0.00
DEPOSITS & REMIT.		0.00
DRDO (PROJECT)	0.00	0.63
MAGZINES & NEWSPAPER	0.52	0.79
MEDICINE	1.13	1.35
UNIFORM/LIVERIES	0.00	0.00
TRAINING & PLACEMENT	0.58	41.86
GLASSWARE & CHEMICALS	21.72	0.00
GST	1.29	2.21
SECURITY REFUNDED(MAIN)	2.92	2.00
SANITATION & HORTICULTURE	0.95	0.00
CONSTRUCTION EXP.	0.00	6.37
UNFORESEEN EXPENDITURE	0.88	
OTHER CHARGES	16.88	12.26
OTHER CHARGES(CDLMEC)	0.00	0.00
REFUND OF FEE	19.30	12.16
KEFUND OF FEL	0.00	0.00
SCHOLARSHIP GIVEN SEMINAR ON KABIR DASS- OTHER AGENCY GRANT E	0.00	9.27
SEMINAR ON KABIK DASS OTTER AGENTS	0.00	14.55
DOCTORAL FELLOWSHIP	2.25	1.71
HORTICULTURE & LANDSCAPING	9.91	4.00
Research costs JRF under NIHSS-ICSSR	2.20	8.09
SKILL DEVP. & APPRENTICIP	0.33	0.00
Utensils & Crockery	858.51	925.09
TOTAL	22	
1011	_	

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

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

Registrar 64 12-Ch. Devi Lai University Sirsa

(1/1/2/2010

SCHEDULES FORMING PART OF THE ACCOUNTS YEA	R ENDING 31 MARCH, 2020	
		Amount In Lacs
	CURRENT	PREVIOUS
	YEAR	YEAR
SCHEDULE - 17		
EXPENDITURE OF DISTANCE EDUCATION		1.32
ADVERTISEMENTS	0.15	0.38
STATIONERY & CONTINGENCY	0.19	
SALARY & WAGES	0.00	0.00
EXAMINATION EXPENSES		11.79
(i) REMUNERATION TO SUPERVISORY STAFF	13.70	0.04
(ii) PAYMENT TO M.PHIL. GUIDES	0.00	22.82
HONORARIUM	7.80	0.85
REFUND OF FEE	0.31	
ELECTRICITY & WATER CHARGES	0.00	0.00
MAINTENANCE & REPAIR OF VEHICLE	0.00	0.00
POSTAGE AND COMMUNICATION CHARGES	0.00	0.79
TELEPHONE CHARGES	0.05	0.00
PRINTING OF PROSPECTUS	0.00	0.50
TA/DA	0.13	0.00
STUDY MATERIAL	0.00	8.13
PCP	1.01	1.65
MAINTENANCE OF COMPUTER	0.00	0.00
SECURITY REFUNDED	0.00	1.04
FEE SHARE OF SPOT ADMISSION CENTRE	0.00	0.00
PROFESSIONAL & LEGAL CHARGES	0.00	0.00
OTHER CHARGES/ Misc Exp.	0.00	0.05
DEC EXPENSES	0.00	0.00
TOTAL	23.34	49.36
SCHEDULE -18		
<u>SFS</u>		
REMUNERATION TO T.A./GUEST FACULTY	88.63	120.58
TA/DA	0.14	0.07
GLASSWARE & CHEMICALS	0.00	0.00
MISCELLANEOUS EXPENDITURE	0.06	0.18
TOTAL	88.83	120.81
SCHEDULE -19		
EXPENDITURE OF UGC GRANT		
TA/DA	0.04	1.86
-SEMINAR/CONFERENCE	2.28	2.59
OTHERs Cultural Activities, Counselling cell		
COACHING SCHEME FOR REMEDIAL	0.00	0.55
COACHING SCHEME FOR NET	0.00	0.00
COACHING SCHEME FOR ENTRY INTO SERVICE	0.00	0.00
	0.00	0.00
DEVELOPMENT OF ICT	5.62	0.00
RESEARCH PROJECT/ Fellowships	0.05	15.71
Human Rights Education	0.00	0.25
TOTAL	7.99	20.96
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Accounts Officer
Ch. Devi Lai University
SIRSA (Hry.)

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

Ch. Devi Lat University Sirsa Charten Stranger Stra

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FINANCIAL YEAR 2019-20

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

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

Basis of accounting a

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

b

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

Earnings in Foreign Exchange C.

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

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

d. **Fixed Assets**

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

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

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

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

A Investments

Investments are valued at cost.

f **Inventories**

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

g Retirement benefits

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

h Dep.Reserve

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

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

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

Ch. Devi Lai Universi

Sirsa

FINANCIAL YEAR 2019-20

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

Earmarked Funds

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

- i) Youth Welfare Fund
- ii) Student Welfare Fund
- iii) NSS Fund
- iv) NSS PO Fund
- v) Hostel Fund
- vi) Sports Council Fund
- vii) Youth Red Cross Fund
- viii) PC YRC Fund
- 2 Interest earned is accounted for on receipt basis.
- 3 Amount has been rounded to nearest thousands.

4 Previous year figures have been regrouped / reclassified wherever necessary.

For Pardeep Utreja & Associastes

Chartered Accountants

Bardeep Ligg

Firm Regn No. 016042N

Membership No. - 094264

Registrar oy I

Sirsa '

Place : Sirsa

DATE : 03.12.2020

Accounts Officer

Ch. Devi Lai University

SIRSA (Hry.)

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

CHAUDHARY DEVI LAL UNIVERSITY SIRSA-125055 (HARYANA)

(ESTABLISHED BY THE STATE LEGISLATURE ACT 9 OF 2003)



Accounts Officer

Ch. Devi Lai University

SIRSA (Hrv.)

Registrar Ch. Fow Let University

BALANCE SHEE

AS ON 31ST MARCH, 2021

BALANCE SHEET AS AT 31 MARCH, 2021

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

Belinic thet venified on the Compiled from Unaudited Books of Account produced before us fining a Character of income f For Sukhbir Singh Jain & Associates of the Income for Sukhbir Singh Jain & A

DATE : 26.10.2021

inta Officer Ch. Dovi Lal University

Local Audit Heryana Ch. Devi Lai University Sirsa

INCOME AND EXPENDITURE FOR THE PERIOD 2020-21

		[Amount In Lacs]			
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR		
	_		38.09		
GRANT/SUBSIDIES	8	-21.63	1406.45		
FEES/SUBSCRIPTIONS	9	946.40	1406.45		
INCOME FROM ROYALTY, PUBLICATION ETC.	10	62.45	601.65		
NTEREST EARNED	11	225.65	127.87		
RECEIPT FROM DISTANCE EDUCATION	12	63.85	<i>2</i> ,		
OTHER INCOME	13	126.47	124.83		
ECEIPT FROM SFS	14	108.98	130.13		
OTHER DEPARTMENTS	DETAIL OF	120.23	175.13		
	ANX. SCH 3		2/00//		
OTAL (A)		1632.40	2609.46		
XPENDITURE		,			
STABLISHMENT EXPENSES	15	3717.28	3560.42		
THER ADMINISTRATIVE EXPENSES ETC	16	826.64	858.51		
XPENDITURE OF DISTANCE EDUCATION	17	31.28	23.3,4		
XPENDITURE OF SFS	18	90.27	88.83		
XPENDITURE ON UGC & OTHER FUNDING AGENCIES	19	0.00	7.99		
THER DEPARTMENTS	DETAIL OF	44.91	60.85		
	ANX. SCH 3	•	ز!		
EPRECIATION (NET TOTAL AT THE YEAR END					
ORRESPONDING TO SCHEDULE 5	5	969.50	958.79		
OKKEJ CHE TO THE THE TO					
OTAL (B)		5679.88	5568.73		
01722			1		
ALANCE BEING EXCESS OF INCOME OVER		4047.45	-2959.27		
XPENDITURE (A-B)		-4047.48 397.38	378.66		
RANSFER TO PENSION FUND		0.00	0.00		
RANSFER TO RESERVE FOR DEPRECIATION		75.32	114.28		
RANSFER TO ENDOWMENT FUND		/5.32	7		
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO		-4520.18	-3452.21		
ORPUS/CAPITAL FUND			,		

Compiled from Unaudited Books of Account produced before us

For Sukhbir Singh Jain & Associates

Joint Director Local Audit Haryana

Ch. Devi Lai University

DATE : 26.10,2021

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Accounts Offices

PLACE: SIRSA

Ch, Devi Lai University

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Registrar Ch. Devi Lai University 3 (2) 37

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

CHEDULE-1	OF THE ACCOUNTS YEAR EN		(Amount in Lacs)
	ADD: OPENING	CURRENT	PREVIOUS
	ADD:OPENING BALANCE	YEAR	YEAR
	ADD: GRANTS RECD FOR CORPUS FUND (SCH-8-A)		1000
	LESS: DEFICIT	21103.42	
	ADD: SURPLUS	1000.00	19657.86
	TOTAL	4520.10	4897.77
CHEDULE-2		0.00	-3452.21
	RESERVE & SURPLUS	17583.24	0.00
1	CAPITAL RESERVE		21103.42
	AS PER LAST ACCOUNT		
	ADDITION DURING THE YEAR	0.00	
	LESS : DEDUCTION DURING THE YEAR	0.00	0.00
_		0.00	0.00
2	REVALUATION RESERVE	0.00	0.00
-	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE VEAR	0.00	***
	LESS : DEDUCTION DURING THE YEAR	0.00	0.00
	DOKING THE YEAR	0.00	0.00
3	SPECIAL RESERVE	0.00	0.00
	AS PER LAST ACCOUNT	0.00	0.00
	ADDITION DURING THE YEAR	0.00	
	LESS : DEDUCTION DURING THE YEAR	0.00	0.00
	DEBOCTION DURING THE YEAR	0.00	0.00
4	GENERAL RESERVE	.0.00	0.00
•	AS PER LAST ACCOUNT		0.00
	ADDITION DURING THE YEAR	0.00	0.00
	LESS: DEDUCTION DURING THE YEAR	0.00	-0.00
ADD/LESS:	BALANCE OF NET INCOME EXP.	0.00	0.00
00,000.	TRANSFER FROM INCOME EXP.	0.00	0.00
	TRANSFER FROM INCOME & EXP.		
	ACCOUNT	0.00	0.00
	TOTAL	0.00	0.00
HEDULE-3			-
	EARMARK/ENDOWMENT FUNDS	AS PER ANNEXURE	
	STUDENTS RELATED FUNDS	¥	
	YOUTH WELFARE FUND	49.46	¥ 32.35
	STUDENT WELFARE FUND	82.05	₹70.05
	NSS FUND	38.80	35.46
	NSS PO FUND	4.91	4.93
	HOSTEL FUND	437.72	395.12
	SPORTS COUNCIL FUND	184.46	188.88
	YOUTH RED CROSS FUND	9.49	8.00
		39.67	36.45
	PC YRC FUND	846.56	. 771.25
	TOTAL		
	OTHER FUNDS	3050 00	2050.00
	RESERVE FOR DEPRECIATION	2050.00	2050.00
	TOTAL	2050.00	2050.00
	DEFENDED CHEDIT LIABILITIES TO TO	,	
	DEFERRED CREDIT LIABILITIES	2568.94	2075.20
	PENSION FUND -	2568.94	2075.20

Ch. Devi Lal University
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For Sukhbir Singh Jain & Associates

Ch. Dovi Lal University SIRSA M

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

Accounts Othog Ch, Dovi Lal University SIRSA 74 29.10.21

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TOTAL

Ch. Devi Lal Unio

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For Sukhbir Singh Jain & Associates

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

		15 MAKCH, 2021	
		CURRENT YEAR	PREVIOUS YEAR
CHEDULE-4	CURRENT LIABILITIES & PROVISIONS		16-1K - 4
٨	CURRENT LIABILITIES 1. ACCEPTANCES		
	2. SUNDRY CREDITORS	0.00	0.00
	A) FOR GOODS		0.00
	B) OTHERS	0.00	0.00
	3. STATUATORY LIABILITIES	8.98	0.00
	A) OVERDUR		
	B) OTHERS	. 0.00	0.00
	4. OTHER CURRENT LIABILITIES	. 0.00	0.00
	A) HOSTEL SECURITY DEPOSITS		
	B) CONTRACTOR SECURITY DEPOSITS	53.37	42.43
	TOTAL (A)	226.91	322.08
В	PROVISIONS	289.26	364.51
	1. FOR TAXATION		100
	2. GRATUITY	0.00	0.00
	3. SUPERANNUATION/PENSION	0.00	0.00
	4. ACCUMULATED LEAVE ENCASHMENT	0.00	0.00
	5. TRADE WARRANTIES/CLAIMS	0.00	. 0.00
	6. PROVISION FOR DEPRECIATION	0.00	0.00
	TOTAL (B)	4288.87	3319.37
	2009-200-2004.	4288.87	3319.37
	TOTAL (A+B)	4578:13	3683.98

Accounts Othocs
Ct. Devi Lal University
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Registrar Ch. Devi Lai University Sirse For Sukhbir Singh Jain & Associates

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				THE WALL						(Milodine III	// (Control 10 10 10 10 10 10 10 1	
	EDULE: 5	COST/	Provisoln for	COST/	ADDITION DURING	DEDUCTION DURING	COST/ VALL:ATION	DEP.	1	CLOSING BAL AS ON		Balance be
10.	PARTICULARS	VALUATION before dep.	Dep. . as on 01.04.20	VALUATION after dep.	THE YEAR	THE YEAR	AS AT		THE	31/3/2021 after dep	7	on 31-0 2021
1	/ *	1/4/2020	Opening Bal.	1/4/2020		ļ.,	31/3/2021		TC/ U.			$\overline{+}$
+	FIXED ASSETS			<u> </u>			0.00	0 0 00	0.00	0.0	00	0.00
_	AND	0.00	0.00	0.00	0.00		0		-	-	0 0	0.00
_	FREEHOLD			4		0.00	0.00	1 0.00	0.0.	+		
_	EASEHOLD	0.00	0.00						+	+		T
BI	BUILDINGS				603.56	0.00	13811.85	5 5.00	690.59	9 13121.20	26 3102.8	.86 1622
49	ON FREEHOLD LAND CONSTRUCTION)	15620.56	2412.27	13208.29	603.30			1201	16.01	99.07	7 85.7	77 18
F	PLANTS MACHINERY & EQUIPMENT VEHICLES	104.00	69.76	115.08	0.00					-		
+	MACHINERY UGC	104.04		-	248.10			-	18.48	1	-	
м	MACHINERY & EQUIPMENT	544.15				0.00			0.84		-	
+	MACHINERY & EQUIPMENT (RUSA)	179.22	-					13.91	+	123.20	4	-
М	MACHINERY & EQUIPMENT UCDL	10.99		1	0.00	0.00			19.91	4.83	1	
1	MACHINERY & EQUIPMENT CONST.	209.67	1		0.00	0.00	5.61		0.78	5.06		_
	MACHINERY & EQUIPMENT SFS	10.21				0.00	6.83	75.89	1.77	3.00	1	
_	VEHICLE	22.65	15.02	-						64.35	62.20	126.5
	FURNITURE . FIXTURES		17.00	76.13	2.44	0.00	70.5	18.10	14.22	1.68	2.88	
_	MAIN	124.11	12		0.00				0.37	0.89	1.53	2.4
_	SFS /	4.56	1 22	-	0.00			18.10	0.20	27.76	47.55	75.3
-	UGC	2.42	100		. 0.00	0.00	33.0	18.10	6.13	106.48	84.00	190.46
_	UCDL	75.31	-		J 41.98	0.00		18.10	23.53	68.06	72.72	140.78
_	CONSTRUCTION	148.50	1		0.00	0.00		13.91	11.00	9.62	16.48	26.10
	OFFICE EQUIPMENT	140.78		-	0.00	0.00		18.10	2.12	448.37	323.90	772.27
-	ELECTRIC INSTALLATIONS	26.10		-	21.76	0.00	520.82	:3.91	72.45	440.57		
	LIBRARY BOOKS	750.51	251						-+	$\overline{}$		
	MAIN 19.45 + SFS 2.31	+	-						1.07	37 58	41.88	79.46
		70.46	35.81	43.65	0.00	0.00		13.91	0.08	0.68	0.47	1.15
	LABORATORY EQUIPMENTS	79.46 1.15			0.00	0.00	0.76	10.00	0.08	-	-	
	OTHER FIXED ASSETS		1		917.85	0.00	15733.67	士	969.50	14764.17	4288.87	19053.04
	TOTAL OF CURRENT YEAR	18135.19	3319.37									

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

> Accounts Offices Ch, Devi Lal University SIRSA 29.10.21

Ch. Devi Lai U Sirsa

For Sukhbir Singh Jam & Associates

SCHEDULES FORMING PART OF THE ACCOUNTS.

	31 NO OICH, 2021	
	CURRENT	(Amount in Lacs)
CHEDULE -6 INVESTMENT FROM EARMARK/ENDOWMENT FUNDS	YEAR	PREVIOUS
1. IN GOVERNMENT SECURITIES		YEAR
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 ITO BE SPECIFIED.	0.00	0.00
BAIN AY C TOUTH WELFARE ELIND	0.00	0.00
BANK A/C STUDENT WELFARE FLIND	49.46	32.35
NZZ FOND BANK A/C	82.05	70.05
NSS FUND (FDR)	21.67	18.33
NSS PO FUND BANK A/C	17.13	17.13
HOSTELS FUND (AS BELOW)	4.91	4.93
SBI/ORIENTAL BANK OF COMMERCE (GHI) 158.1	491.10	437.55
SRI/ORIENTAL RANK OF COMMERCE		.10
SRI/ORIENTAL BANK OF COMMERCE IN	120	48
SBL/ORIENTAL BANK OF COMMERCE (BH-II) 120.9		43
SRI/OPIENTAL BANK OF COMMERCE !-	10%	
SPORTS COUNCIL FUND OBC A/C		99
YOUTH RED CROSS FUND OBC A/C	184.46	188.881
PC YOUTH RED CROSS FUND OBC A/C	9.49	8.00
PC YOUTH RED CROSS FUND (FDR)	5.38	31.44 15.01
PENSION FUND BANK A/C SB & FDR	2568.94	2075.20
ORIENTAL BANK OF COMMERCE (MOD A/C) 1395.4	991.	60
FDR 1173.5		
CDLU VC CONST. CONTRACTOR		<u></u> √.
SECURITY FOR	0.00	0.00
المتركا	A	•
TOTAL	3468.88	2888.87
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Accounts Offices
Ch. Devi Lal University
SIRSA

Registrer Zing Ch. Devi Lei University Sirse 2 (2)

For Sukhbir Singh Jain & Associates

SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021 (Amount in Lecs) CURRENT SCHEDULE-7 CURRENT ASSETS. LOANS AND ADVANCES
CURRENT ASSETS PREVIOUS YEAR YEAR 1. CASH BALANCES IN HAND (INCLUDING CHEQUES/DRAFTS ETC.) IMPREST HELD BY VARIOUS UNIVERSITY DEPARTMENT 2. BANK BALANCES 4951.86 SBI (MAIN ACCOUNT) 8346.49 0.00 11.13 SBI (MAIN ACCOUNT, M.S.) 8.20 265.77 BANK A/C (REGISTRATION) 3.30 3.27 BANK A/C (EXAMINATION) 7.95 7.53 BANK A/C (SELF FINANCE) 207.38 205.73 BANK A/C (UGC) 146.24 139.44 BANK A/C (UCDL) 386.62 402.80 BANK A/C (CONSTRUCTION) 41.40 37.534 BANK A/C CDLMEC SECURITY 0.00 0.00 BANK A/C CONTRACTOR SECURITY 185.71 265.44 BANK A/C (OBC/PNB) 2246.51 856.63 BANK A/C (OBC/PNB) ONLINE FEE 437.36 69.6 BANK A/C (OBC LAW) 0.00 12.17 BANK A/C (RUSA GRANT) 372.96 512.31 908.23 5557.07 3. FDR VC CONST. (CONTRACTOR SECURITY) 136.90 305.92 TOTAL(A) 5088.76 8652.41 SCHEDULE-7 B. LOANS AND ADVANCES 1. LOANS: A. STAFF **HOUSING BUILDING LOAN** 0.00 0.00 0.00 0.00 -PERSONAL COMPUTER LOAN 7.27 16.19 -MARRIAGE LOAN 0.00 0.00 -VEHICLE LOAN 0.00 0.00 -FESTIVAL LOAN 0.00 0.00 -CONVEYANCE LOAN 0.00 0.00 -WHEAT LOAN B. OTHER ENTITIES ENGAGED IN ACTIVITIES/ 0.00 0.00 OBJECTIVES SIMILAR TO THAT OF THE ENTITY 0.00 0.00 C. OTHER (SPECIFY) 2. ADVANCES AND OTHER AMOUNTS RECOVER-0.00 0.00 ABLES IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED: 0.00 0.00 A. ON CAPITAL ACCOUNT 0.00 0.00 B. PREPAID EXPENSES 0.00 0.00 C. OTHERS 3. INCOME ACCRUED: 0.00 0.00 A. ON INVESTMENT FROM EARMARKED FUND 0.00 0.00 **B. ON SAVING ACCOUNT** 000 0.00 C. OTHERS 0.00 0.00 4. OTHER RECEIVABLES: 7.27 16.19 TOTAL(B) 8659.68 5104.95 TOTAL (A+B) For Sukhbir Singh Jain & Associates

CHAUDHARY DEVI LAL UNIVERSITY

Accounts Othog Ch. Davi Lal University SIRSA OF 29.10.61 Ch. Devi Lai Univarsity

Sirsa

	SCHEDULES FORMING PART OF THE ACCOUNTS	YEAR ENDIN	G 31 MARCH, 2021	
			CURRENT	(Amount In Lacs)
			YEAR	PREVIOUS YEAR
-011F-8		_		TEAN
CHEDULE -8	GRANTS/SUBSIDIES (IRRECOVERABLE GRANTS/SUBSIDIES RECEIVED)			
	PART-A (GRANTS CREDITED TO CORPUS FUND)			
	CENTRAL GOVERNMENT		0.00	0.00
	STATE GOVERNMENT(s) GOVERNMENT AGENCIES		1000.00	4500.00
	A. U.G.C. (GRANT+INTEREST)		0.00	0.00
	(i) GRANT RECEIVED	0.00		0.00
	(ii) INTEREST RECEIVED	0.00		0.00
	LESS: GRANT REFUNDED	0.00		0.00
	B. KUSA GRANT		0.00	397.77
	(i) GRANT RECEIVED	0.00	39	7.77
	(ii) INTEREST RECEIVED	0.00		0.00
	C. OTHERS	-	0.00	0.00
	INSTITUTIONS/WELFARE BODIES		0.00	0.00
			0.00	0.00
	INTERNATIONAL ORGANISATIONS		# 1.00 (COV)	
	OTHERS (INCOME FROM EXAMINATION &		0.00	0.00
	REGISTRATION A/C)		* 1000.00	4897.77
	TOTAL	_	1000.00	4897.:7
	PART-B (GRANTS CREDITED TO INCOME & EXP. /	VC)		
	CENTRAL GOVERNMENT		0.00	0.00
	STATE GOVERNMENT(s)		0.00	0.00
	GOVERNMENT AGENCIES			YA. T.C.
	A. U.G.C. (GRANT+INTEREST)	*	6.81	27:58
*		0.00		0.29
	(i) GRANT RECEIVED	5.38		7.78
	(ii) INTEREST RECEIVED		,	7.7 G
	(iii) UNSPEND AMOUNT RECEIVED	1.43		0.09
	LESS: GRANT REFUNDED	0.00	-32.83	10.11
	B. RUSA GRANT			0.00
	(i) GRANT RECEIVED	0.00		0.11
	(ii) INTEREST RECEIVED	17.50	<u> </u>	0.11
	LESS: GRANT REFUNDED	50.33	4 30	0.00
	C. OTHERS		4.39	
4.5	INSTITUTIONS/WELFARE BODIES		0.00	0.00
	INTERNATIONAL ORGANISATIONS		0.00	0.00
	OTHERS (INCOME FROM EXAMINATION &		0.00	(:,00
	REGISTRATION A/C)	_		38,19
	TOTAL	_	-21.63	36/14
SCHEDULE	<u>-9</u>			· ·
	FEES/SUBSCRIPTIONS			70/ 07
	ADMISSION/ENTRANCE, LATE ADMISSION FEES		254.67	396.87
	EXAMINATION/MIGRATION/REGISTRATION FEES		691.73	1009.58
	MISCE. FEE (online, Fee received)	_	0.00	0.00
	TOTAL .	<u> </u>	946.40	1406.45
_	A CONTRACTOR OF THE PROPERTY O	્ હ ્	cu).	
SCHEDULE	-10	12 31	·)/	
	INCOME FROM ROYALTY PUBLICATION ETC	14.1	, \ .	0.00
	INCOME FROM ROYALITY	121.	0.00	
	INCOME FROM PUBLICATION		62.45	5.30
	(SALE OF PROSPECTUS, APPLICATION FORM, TEN	DER FEE)	,	0.00
	OTHERS (SPECIFY) E-Tendering Fee		0.00	0.00
	TOTAL		62.45	5.30
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mu Officer	de	1001		
Title Con	Registrar 65			. O Associates
CVI I at an	Ch. Devi Lai University	-	or Sukhbir Singh Jai	n & Associates
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SCHEDOLES FORMII	NG PART OF THE ACCOUNTS YEAR ENDIN	G 31 MARCH 2021
		115 dici 1, 2021
		(Amount I

	CURRENT	(Amount In Lacs) PREVIOUS
e.11	YEAR	YEAR
SCHEDULE-11 INTEREST EARNED		
I. ON TERM DEPOSIT AND SAVING ACCOUNT	VTS - ZTV	L
WITH SCHEDULED BANKS	225.65	40111
UNIVERSITY MAIN A/C	1/2/2	16.77
CONSTRUCTION A/C	3.86	7.12
CONSTRUCTION SECURITY A/C	14.91	43.60
SFS	13.89	11.84
DDE (UCDL)	27.36	22.33
WITH NON-SCHEDULED BANKS	0.00	0.00
WITH INSTITUTIONS	0.00	0.00
OTHERS	0.00	0.00
2. ON LOANS		1. 1. 1.
A. EMPLOYEES/STAFF	0.00	0.00
B. OTHERS	0.00	0.00
4. INTEREST ON DEBTORS & OTHER RECEIVA	BLE 0.00	0.00
5. ON CASH DEPOSITS	0.00	0.00
TOTAL	225.65	601.66
SCHEDULE-12		
RECEIPT FROM DDE (UCDL)		
1. RECEIPTS FROM DIRECTORATE OF DISTAN		127 87
(i) APPLICATION/REGISTRATION/EXAMINA	TION/TUTION	
FEES, ETC.		/
TOTAL	63.85	127.87
SCHEDULE -13	-	
OTHER INCOME		
UNIVERSITY SCHOLARSHIP	0.00	0.00
RENT RECEIVED		
(i) MAIN	8.25	. 16.97
LEAVE SALARY/PENSION CONT. RECEIVED	0.00	0.00
OTHER RECEIPTS	<u></u>	
(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
(M) OTHER DEPARTMENTAL RECEIPTS	0.53	0:00
TOTAL	126.47	724.07
SCHEDULE -14		134
SES		VI-1229497
TUTION/ADMISSION FEE, SALE OF PROSPEC	TUS,	130.13
APPLICATION FEE	108.96	130.13
TOTAL	108.98	130.13
SCHEDULE-15		/
ESTABLISHMENT EXPENSES	3269.72	2855.34
SALARY & WAGES	1.86	76.18
LEAVE TRAVEL CONCESSION		39.14
LEAVE SALARY, PENSION CONTRIBUTION &	GRATUITY 97.06	81.11
EMPLOYER CONTRIBUTION	77.00	2:7.04
WAGES & HONORARIUM-TEACHING ASSOC	MIC/GOLD	2.10
FACULTY/CONTRACTURAL STAFF/ADDITION	16.56	7.289
MEDICAL RE-IMBURSEMENT	22.87	16:76
TA/DA	0.00	258.82
7th PAY COMMISSION	6.86	11.04
FINANCIAL ASSISTANCE	3717.28	3560.42
TOTAL		
1 de la companya della companya della companya de la companya della companya dell	*	
Accounts Officer Registrer		. A A maloo
Dovi Lel University	For Sukhbir Singh J	lain & Associates
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CHAUDHARY DEVI LAL UNIVERSITY, SIRSA
SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021

		7ING 31 MARCH, 2021	(Amount in Lacs)
		CURRENT	PREVIOUS
SCHEDULE -16		YEAR	YEAR
SCHEE			
	STATIONERY & CONTINGENCIES	46.62	2000 m
	ELECTRICITY & WATER CHARGES	107.31	126.91
	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) VEHICLE MAINTENANCE/POL	98.31	93.05
	POSTAGE & COMMUNICATION CHARGES	13.47	15.60
	TELEPHONE CHARGES TELEPHONE CHARGES	2.84	1.61
		1.25	1.57
	PRINTING & PUBLICATION CHARGES	5.22	3.07
	SEMINAR/WORKSHOP EXPS.	0.48	1.91
	SUBSCRIPTION EXPENSES	0.58	. 0.49
	EXAMINATION EXPENSES		
	1)REMUN. TO SUPERVISORY STAFF	257.65	370.50
	2)PREPARATION OF A/BOOKS	17.15	79.51
	AUDIT FEES	15.78	19.61
	PROFESSIONAL & LEGAL CHARGES	5.05	4.84
	ADVERTISEMENT & PUBLICITY	11.16	26.95
	VC DISCRETION EXPENSES	0.44	0.45
	DEPOSITS & REMIT.	0.00	0.00
	DRDO (PROJECT)	0.00	0.00
	MAGZINES & NEWSPAPER	0.44	0.52
	MEDICINE	0.35	1.13
	UNIFORM/LIVERIES	0.00	C.00
	TRAINING & PLACEMENT	0.41	0.58
	GLASSWARE & CHEMICALS	31.58	21.72
	GST .	0.38	1.29
	SECURITY REFUNDED(MAIN)	16.63	2.92
	SANITATION & HORTICULTURE	1.83	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
		4.57	2.25
	HORTICULTURE & LANDSCAPING	47.983	9.91
	Research costs JRF under NIHSS-ICSSR	0.00	2.20
	SKILL DEVP. & APPRENTICIP	0.00	0.33
	Utensils & Crockery	826.64	858.51
	TOTAL		

For Sukhbir Singh Jam & Association

Accounts Offices
Ch. Dovi Lai University
SIRSA

Registrar
Ch. Devi Lal University
Sirsa

3/1/2 (252)

CHAUDHARY DEVI LAL UNIVERSITY, SIRSA SCHEDULES FORMING PART OF THE ACCOUNTS YEAR ENDING 31 MARCH, 2021 (Amount in Lacs) CURRENT **PREVIOUS** YEAR YEAR SCHEDULE-17 EXPENDITURE OF DISTANCE EDUCATION ADVERTISEMENTS 3.40 0.15 STATIONERY & CONTINGENCY 0.19 0.08 0.00 0.00 SALARY & WAGES **EXAMINATION EXPENSES** (i) REMUNERATION TO SUPERVISORY STAFF 13.70 8.57 (ii) PAYMENT TO M.PHIL. GUIDES 0.00 0.00 7.80 6.44 HONORARIUM 0.31 1.64 REFUND OF FEE 0.00 **ELECTRICITY & WATER CHARGES** 0.00 0.00 MAINTENANCE & REPAIR OF VEHICLE 0.00 .. 0.00 POSTAGE AND COMMUNICATION CHARGES 0.58 0.05 0.05 TELEPHONE CHARGES 0.00 0.00 PRINTING OF PROSPECTUS 0.13 0.03 TAVDA 0.00 8.66 STUDY MATERIAL 1.01 1.83 0.00 PCP 0.00 MAINTENANCE OF COMPUTER 0.00 0.00 SECURITY REFUNDED 0.00 0.00 FEE SHARE OF SPOT ADMISSION CENTRE 0.00 0.00 PROFESSIONAL & LEGAL CHARGES 0.00 0.00 OTHER CHARGES/ Misc Exp. 0.00 0.00 23.34 **DEC EXPENSES** 31.28 TOTAL SCHEDULE -18 88.63 84.98 SES REMUNERATION TO T.A./GUEST FACULTY C.14 0.00 0.00 0.00 TA/DA 0.06 **GLASSWARE & CHEMICALS** 88.83 MISCELLANEOUS EXPENDITURE TOTAL 0.04 SCHEDULE -19 EXPENDITURE OF UGC GRANT 0.00 2.28 0.00 0.00 0.00-SEMINAR/CONFERENCE 0.00 OTHERs Cultural Activities, Counselling cell 0.00 0.00 COACHING SCHEME FOR REMEDIAL 0.00 0.00 0.00 COACHING SCHEME FOR NET 5.624 COACHING SCHEME FOR ENTRY INTO SERVICE 0.00 0.05 0.00 0.00 DEVELOPMENT OF ICT 0.00 RESEARCH PROJECT/ Fellowships 7.99 0.00 **Human Rights Education** TOTAL For Sukhbir Singh Jain & Associates Gas Accounts Offices

Ch, Devi Lal University
SIRSA

Registrer
Ch. Devi Lai University
Sirsa

FINANCIAL YEAR 2020-21

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

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

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 seperately 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. I installation of assets have been capitalized.

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

.9 Retirement benefits

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

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

Registrar
Ch. Devi Lei University
Sirsa

For Suknbir Singh Jain & Associates

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FINANCIAL YEAR 2020-21

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 20 - NOTES FORMING PART OF THE ACCOUNTS

Earmarked Funds

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

- i) Youth Welfare Fund
- ii) Student Welfare Fund
- iii) **NSS Fund**
- iv) NSS PO Fund
- V) Hostel Fund
- vi) Sports Council Fund
- vii) Youth Red Cross Fund
- VIII) PC YRC Fund
- Interest earned is accounted for on receipt basis.
- Amount has been rounded to nearest thousands. 3
- Previous year figures have been regrouped / reclassified wherever necessary.

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

(SANJIV JAIN, ADV)

PROP.

Place Sirsa

DATE: 26.10.2021

Sirsa