



भास्कराचार्यकालजआफअप्लाईडसाइंसस
(दिल्लीविश्वविद्यालय)

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)

Accredited by NAAC with Grade 'A'



Ref. No.....

Date :

CERTIFICATE

Certified that the College has fulfilled all the
condition of the Grant for the year 2020-21.


Principal


Treasurer
Governing Body


Chairman
Governing Body

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES : DELHI
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2021.
SCHEDULE A - SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

The financial statements are prepared on the basis of historical cost convention unless otherwise stated.

2. Method of Accounting

- a. College is following the accrual method of accounting unless otherwise stated. Income and expenditures are recognised on receipt and payment basis only.
- b. The amount received / collected for specific purposes are credited directly to the specific earmarked fund. These funds are kept invested till its utilisation. Any income out of these investments is directly credited to the specific funds and the amount utilised towards objective is debited the fund accordingly.

3. Investments

- a. Investments against specific Funds are classified as earmarked investments.
- b. Investments are shown at the principal value only.

4. Fixed Assets

- a. Fixed assets are stated at cost of acquisition inclusive of duties and taxes thereon.
- b. Fixed Assets Fund is maintained to denote the amount utilised out of different funds including gifts towards acquisition of Fixed Assets.

5. Depreciation

The College is not providing any depreciation on its assets right from its inception.

6. Government Grant

- a. Government Grants are accounted on cash basis.
- b. Grants utilised towards the addition of fixed assets are transferred to the Fixed Assets Fund.
- c. Recoverable grant is shown under current assets as the excess of expenditure over the income and grants received.

7. Retirement Benefits

- a. Retirement benefits are accounted on cash basis. No provision for Gratuity payable, leave encashment etc. is made.
- b. The College is maintaining its own G.P.F. A/c.

(Sh. Rajiv Kumar Dawar)
Section Officer (A/c's)

(Dr. Sidhharth Sirohi)
Bursar

(Dr. Balaram Pani)
Principal

(Prof. Manoj Kumar Singh)
Hony. Treasurer, G.B.

(Prof. Subho Mozumdar)
Hony. Chairman, G.B.

For HARI & ASSOCIATES
Chartered Accountant
FRN:001852C

(Sachin Kumar Jain)
Partner

M. NO.094187

Place: Delhi



SCHEDULE B – CONTINGENT LIABILITIES AND NOTES TO THE ACCOUNTS

The Balance Sheet and Income & Expenditure are regrouped and presented in the vertical format as per the guideline issued by Joint Controller General of Accounts, Government of India, Office of Controller General of Accounts Ministry of Finance, Department of Expenditure Lok Nayak Bhavan, New Delhi - 110003, Order No. D.O.CDN/MF-CGA/98-99/Pt.File/589 dated 03.01.2002 issued for Central Autonomous Universities/Bodies.

1. Current Assets, Loans & Advances

In the opinion of the management of the College, the other current assets, loans & advances have a realisable value equal at least to the amount shown in the Balance Sheet, in the ordinary course of its affairs.

2. Provision for Taxation

In view of the income of the College being exempt from tax, no provision for taxation has been made.

3. During the year investments are physically checked by the management of the college.

4. Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary.

(Sh. Rajiv Kumar Dawar)
Section Officer (A/c's)

(Dr. Sidhharth Sirohi)
Bursar

(Dr. Balaram Pani)
Principal

(Prof. Manoj Kumar Singh)
Hony. Treasurer, G.B.

(Prof. Subho Mozumdar)
Hony. Chairman, G.B.

For HARI & ASSOCIATES
Chartered Accountant
FRN:001852C

(Sachin Kumar Jain)
Partner

M. NO.094187

Place: Delhi

Dated: 08/10/2021



CERTIFICATE

In connection with the final accounts for *Bhaskaracharya College of Applied Sciences* for the year 2020-21 it is to certify:-

EXPENDITURE

Salaries and Allowances:

- i) That (a) the pay and allowances of the various categories of non-teaching staff have been drawn according to the sanctioned and approved strength and (b) that the total teachers approved by DHE for the year were 91 whereas the total students for the year were 1313.
- ii) That the salaries of the staff have been drawn on the basis of the fixation to pay accepted by the University of Delhi.
- iii) That the expenditure on salaries of Malis & Attendants is within the prescribed limit.
- iv) That Provident Fund, Dearness Allowance, House Rent Allowance and Travelling Allowance have been calculated and paid in accordance with the prescribed rules of University of Delhi.
- vi) That dearness allowance/house rent allowance have been drawn in the case of the teaching staff who have been sanctioned study leave with the approval of the University of Delhi in accordance with the University Rules.
- vii) That the increment have been given as per the time-scale of the various categories of staff according to the rules and that increment in all the cases of the staff who have availed of extra-ordinary leave have been postponed in accordance with the Rules.
- viii) That the leave granted to the members of the teaching staff and non-teaching staff and the leave salary charged in the accounts of this account is in accordance with the approved rules.
- ix) That the payment of GPF/Gratuity to employee who retired during the course of the year was made in accordance with the rules as no employee had resigned during the year.
- x) That the inventories of the permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the Directorate of Higher Education are being maintained in the prescribed form and are being kept upto date and physical verification was also conducted during the year to ascertain damage/missing items.

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OTHER ALLOWANCES AND BENEFITS

- i) That the travelling allowance bills submitted by the staff for their journey on account of leave travel or to their declared home town and back during the year were scrutinized and payment has been made in accordance with the prescribed rules.
- ii) That T.A. to teachers have been allowed in respect of the journeys actually performed in accordance with the prescribed rules.
- iii) That there is no accumulated amount of G.P.F. 'Not Paid' in respect of such employee(s) who left the college during the year and is/are not entitled to college contribution.
- vi) That no expenditure incurred on account of the University representatives on the College Governing Bodies/Selection Committees and staff of the College deputed on the authorities and committees of the University is included in the accounts except Sitting charges and Transport Allowance payable to them.

OTHER PURCHASES, REPAIRS ETC.

- i) No expenditure incurred during the year for repair to College Building.

OTHER EXPENDITURE

- i) That the expenses incurred on account of Governing Body is not included in the accounts except for Sitting charges and Transport Allowance.
- ii) That the expenditure on account of staff quarters and sports has not been booked in the general accounting submitted for payment of grant.
- iii) That the water/electricity expenses are only for the college building and not for the hostel, staff quarters and Principal's residence.
- iv) That the electricity and water expenses as shown in the accounts are booked and the same as paid to the BSES Rajdhani Power Limited and Delhi Jal Board during the year 2020-21.
- v) That the telephone expenses as charged in the accounts are in respect of the three telephones (two for the Office and another for the Principal's residence).

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INCOME

- i) That all income received under the approved items, including interest on grants paid by the DHE has been shown as income in the Income & Expenditure account statement.
- ii) That the fees mentioned in the college prospectus and received from the students during the year has been included as income of the College in Income and Expenditure Account statement.

GENERAL

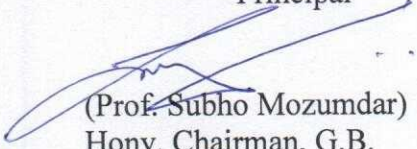
- i) That the account includes the income received on accrual basis and expenditure incurred on cash basis.
- ii) That the expenditure out of each grant for specific purpose paid by the Directorate of Higher Education has been booked under separate details heads in the College Account.
- iii) That the expenditure from grant has been audited and it has been found that the grant has been utilised for the purpose for which it was granted and maintained in accordance with the norms laid down by the Commission.


(Sh. Rajiv Kumar Dawar)
Section Officer (A/c's)

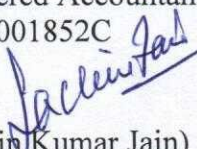

(Dr. Sidhharth Sirohi)
Bursar


(Dr. Balaram Pani)
Principal


(Prof. Manoj Kumar Singh)
Hony. Treasurer, G.B.


(Prof. Subho Mozumdar)
Hony. Chairman, G.B.

For HARI & ASSOCIATES
Chartered Accountant,
FRN:001852C


(Sachin Kumar Jain)
Partner
M. NO.094187
Place: Delhi

Dated: 08/10/2021



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES: DELHI

STUDENT'S FUND

FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2021.

SCHEDULE C - SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

The financial statements are prepared on the basis of historical cost convention unless otherwise stated.

2. Method of Accounting

- a. College is following the accrual method of accounting unless otherwise stated. Income and expenditures are recognised on receipt and payment basis only.
- b. The amount received / collected for specific purposes are credited directly to the specific earmarked fund. These funds are kept invested till its utilisation. Any income out of these investments is directly credited to the specific funds and the amount utilised towards objective is debited the fund accordingly.

3. Investments

- a. Investments against specific Funds are classified as earmarked investments.
- b. Investments are shown at the principal value only.

4. Fixed Assets

- a. Fixed assets are stated at cost of acquisition inclusive of duties and taxes thereon.
- b. Fixed Assets Fund is maintained to denote the amount utilised out of different funds including gifts towards acquisition of Fixed Assets.

5. Depreciation

The College is not providing any depreciation on its assets right from its inception.

SCHEDULE D – CONTINGENT LIABILITIES AND NOTES TO THE ACCOUNTS

1. Current Assets, Loans & Advances

In the opinion of the management of the College, the other current assets, loans & advances have a realisable value equal at least to the amount shown in the Balance Sheet, in the ordinary course of its affairs.

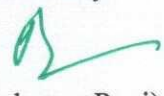
2. Provision for Taxation

In view of the income of the College being exempt from tax, no provision for taxation has been made.

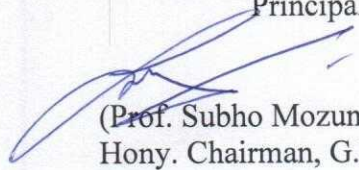
3. Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary.


(Sh. Rajiv Kumar Dawar)
Section Officer (A/c's)

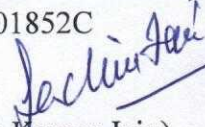

(Dr. Sidhharth Sirohi)
Bursar


(Dr. Balamram Pani)
Principal


(Prof. Manoj Kumar Singh)
Hony. Treasurer, G.B.


(Prof. Subho Mozumdar)
Hony. Chairman, G.B.

For HARI & ASSOCIATES
Chartered Accountant,
FRN:001852C


(Sachin Kumar Jain)
Partner

M. NO.094187

Place: Delhi

Dated: 20.03.2021



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES: DELHI

PROVIDENT FUND

FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2021

SCHEDULE E - SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

The financial statements are prepared on the basis of historical cost convention unless otherwise stated.

2. Method of Accounting

College is following the accrual method of accounting unless otherwise stated.

3. Investments

- a. Investments against Fund are classified as earmarked investments.
- b. Investments are shown at the principal value as increased by the interest accrued thereon.
- c. The College is maintaining its own G.P.F. and New Pension Scheme Fund transferred to NSDL.

SCHEDULE F - NOTES TO THE ACCOUNTS

1. Current Assets, Loans & Advances

In the opinion of the management of the College, the other current assets, loans & advances have a realisable value equal at least to the amount shown in the Balance Sheet, in the ordinary course of its affairs.

2. Provision for Taxation

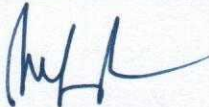
In view of the income of the College being exempt from tax, no provision for taxation has been made.

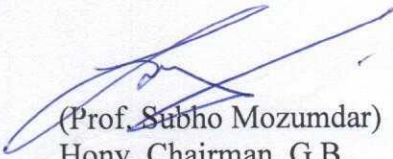
3. Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary.
4. Interest on Provident Fund has been considered @ 7.10% for the year 2020-21.


(Sh. Rajiv Kumar Dawar)
Section Officer (A/c's)

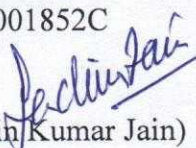

(Dr. Sidhharth Sirohi)
Bursar


(Dr. Balaram Pani)
Principal


(Prof. Manoj Kumar Singh)
Hony. Treasurer, G.B.


(Prof. Subho Mozumdar)
Hony. Chairman, G.B.

For HARI & ASSOCIATES
Chartered Accountant,
FRN:001852C


(Sachin Kumar Jain)
Partner

M. NO.094187

Place: Delhi

Dated: 08/10/2021



**BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)**

SECTOR-2, DWARKA, NEW DELHI - 110075.

BALANCE SHEET AS ON 31 MARCH, 2021

	Schedule	As at 31-March-21 (Rs.)	As at 31-March-20 (Rs.)
Corpus/Capital Fund and Liabilities			
Fixed Asset Fund	1	9,41,66,959.21	9,31,72,060.21
Earmarked / Endowment Funds	2	1,47,37,725.50	92,48,195.03
Current Liabilities & Provisions	3	1,36,56,295.63	2,24,50,665.24
Total		12,25,60,980.34	12,48,70,920.48
Assets			
Fixed Assets	4	9,30,36,766.21	9,20,41,867.21
Current Assets, Loans & Advances	5	2,95,24,214.13	3,28,29,053.27
Total		12,25,60,980.34	12,48,70,920.43

Significant Accounting Policies

A

UDIN: 21094187 AAAABZ2537

Contingent liabilities & Notes to Accounts

B

S. O. (Accounts)

Bursar

Principal

Treasurer

Chairman

In terms of our separate report of even date attached

FOR HARI & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN:001852C

(SACHIN KUMAR JAIN)

PARTNER

M.No. 094187

Place: Delhi

Dated: 08/10/2021



**BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
UNIVERSITY OF DELHI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-MARCH-2021.

A. Income		(Amount Rs.)	(Amount Rs.)
	Schedule	Current year	Previous Year
Grants in aid / subsidies	6	20,49,50,565.61	20,23,96,489.04
Academic receipts	7	81,87,570.00	1,66,86,285.00
Income from Investments/Interest earned	8	5,45,346.00	9,16,122.00
Other Income	9	7,57,828.50	16,14,517.39
Total (A)		21,44,41,310.11	22,16,13,413.43
B. Expenditure			
Establishment expenses	10	19,65,23,946.00	20,22,44,541.00
Academic expenses			
DHE General Grant	11	7,12,476.46	2,67,391.32
DHE Sports Grant	11	-	-
UGC Grant	11	-	-
Administrative expenses	12	1,72,04,887.65	1,91,01,481.11
Total (B)		21,44,41,310.11	22,16,13,413.43

Balance Being Excess of Expenditure over Income

Less:- Utilised for Capital Expenditure

Balance being surplus / (Deficit) carried to corpus /
Capital Fund

Significant Accounting Policies

Contingent liabilities & Notes as Accounts

A
B

UDIN: 21094187 AAAABZ 2537

S. O. (Accounts)

Bursar

Principal

Treasurer

Chairman

In terms of our separate report of even date attached

FOR HARI & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN:001852C

(SACHIN KUMAR JAIN)

PARTNER

M.No. 094187

Place: Delhi

Dated: 08/10/2021



**BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
UNIVERSITY OF DELHI**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021			
Receipts	Current Year	Payments	Current Year
I Opening balances:		I. Expenses:	
a) Cash in hand	-	a. Establishment	19,65,23,946.00
b) Bank balances		b. Administrative	1,72,04,887.65
in Deposit Accounts	-	c. Academic	7,12,476.46
in savings Accounts	3,24,69,275.34		
		II. Payments against earmarked endowment funds	8,44,06,119.53
II. Grants Received	19,79,16,207.00	III. Expenditure on Fixed Assets and Capital Works in Progress	
III. Academic receipts	66,73,780.00	a) Purchase of Fixed Assets	(755.00)
IV. Earmarked funds/ endowments	8,98,95,650.00	b) Expenditure on Capital Work-in-progress	-
V. Interest Received			
a) on Bank Deposits	5,45,346.00	IV. Deposits and Advances	(2,629.07)
b) Loans, Advances	-	V. Other payments	
VI. Deposits and Advances	94,883.93	a) Staff Association	7,800.00
VII. Other Income	7,57,828.50	b) Group Insurance Scheme	(1,000.00)
VIII. Misc. Receipts		c) University Exam Fee	42,93,529.96
a) Group Insurance Scheme	-	d) University Fees Dues	40,835.00
b) Life Insurance Corporation	-	e) GST	8,857.00
c) Staff Association (T & NT)	69,400.00	f) TDS	10,097.00
d) Security Deposits	(29,000.00)	g) WUS Health Centre	(9,675.00)
e) WUS Health Centre	-	h) SC/ST Welfare A/c	(20.00)
f) University Exam Fee	23,90,609.96	i) Receivable from staff	1,36,252.00
g) University Fees Dues	675.00	j) Accual	37,156.00
h) DUCLSA	-		
		VI. Closing Balances	
		a) Cash in hand	-
		b) Bank Balances	
		in Deposit Accounts	-
		in Savings Account	2,75,33,285.20
IX TDS	1,16,507.00		
Total	33,09,01,162.73	Total	33,09,01,162.73

S. O. (Accounts)

Bursar

Principal

Treasurer

Chairman

In terms of our separate report of even date attached
FOR HARI & ASSOCIATES
CHARTERED ACCOUNTANTS,
FRN:001852C

(SACHIN KUMAR JAIN)

PARTNER

M.No. 094187

Place: Delhi

Dated: 08/10/2021



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 1 – Fixed Assest Fund

Amount (Rs.)

	Amount (Rs.)	TOTAL
Balance at the beginning of the year	9,31,72,060.21	9,31,72,060.21
Add :- Created out of Delhi Govt. Fund	(755.00)	(755.00)
Add :- Created out of STAR COLLEGE GRANT	3,85,154.00	3,85,154.00
Add :- Created out of ICMR PROJECT GRANT OF Dr. UMA Chaudhry	6,10,500.00	6,10,500.00
Balance at the year end	9,41,66,959.21	9,41,66,959.21


Assistant


S. O. (Accounts)


Bursar


Principal



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 2: Earmarked/Endowment Funds

Schedule to support the figures in the column "Endowment Funds" in the schedule "Earmarked / Endowment Funds"

Sl. No	Name of the Fund	Opening Balance	Additions during the year	Total	Expenditure on the object during the Year	Closing Balance
		1	2	3=1+2	4	5=3-4
	Earmarked					
1	Sexual Harrasment Fund	6,040.00	2,730.00	8,770.00	552.00	8,218.00
2	University Teacher Welfare Fund	100.00	23,600.00	23,700.00	23,700.00	-
3	DUCKU A/c	15.00	7,605.00	7,620.00	5,445.00	2,175.00
4	Student Fund A/c	3,24,946.03	8,79,32,863.00	8,82,57,809.03	7,95,89,510.03	86,68,299.00
5	Medical Revolving Fund A/c	1,52,629.00	-	1,52,629.00	16,827.00	1,35,802.00
6	Dr. Uma Chaudhary ICMR Project	12,07,459.00	1,87,367.00	13,94,826.00	7,99,416.00	5,95,410.00
7	MHW A/c (Dr. Meenakshi Garg)	42,039.00	1,181.00	43,220.00	13,880.00	29,340.00
8	Dr. Uma Chaudhary DST Project Grant	-	10,18,707.00	10,18,707.00	21,700.00	9,97,007.00
9	Star College Grant Scheme (1)	20,39,548.00	44,702.00	20,84,250.00	20,02,922.00	81,328.00
10	Star College Grant Scheme (2)	42,16,839.00	1,37,248.00	43,54,087.00	8,36,116.00	35,17,971.00
11	BRNS Project	3,268.00	1,68,000.00	1,71,268.00	44,840.00	1,26,428.00
12	National Conference on Clean & Green Enery	1,98,731.00	-	1,98,731.00	1,50,000.00	48,731.00
13	Fellowship Grant	31,671.00	-	31,671.00	31,726.00	(55.00)
14	SERB Project (Dr. Uma Dhawan)	10,24,910.00	2,77,193.00	13,02,103.00	8,48,385.50	4,53,717.50
15	Sundry A/c (College)	-	94,454.00	94,454.00	10,600.00	83,854.00
16	Sundry A/c (Star College Scheme)	-	-	-	10,500.00	(10,500.00)
	Total	92,48,195.03	8,98,95,650.00	9,91,43,845.03	8,44,06,119.53	1,47,37,725.50
	Grand Total	92,48,195.03	8,98,95,650.00	9,91,43,845.03	8,44,06,119.53	1,47,37,725.50



Principal

Bursar

S. O. (Accounts)

Assistant

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 3- Current liabilities and Provisions	Current Year (2020-21)	Current Year (2019-20)
A. CURRENT LIABILITIES	Amount (Rs.)	Amount (Rs.)
1) Security & EMD Deposits	4,79,000.00	5,08,000.00
2) Staff Association Account (T & N. T.)	69,400.00	7,800.00
3) Group Insurance Scheme	-	(1,000.00)
4) Life Insurance Premium A/c	-	-
5) SC/ST Welfare Fund	-	(20.00)
5) TDS - Income Tax	1,16,507.00	10,097.00
6) TDS - G.S.T. A/c	-	8,857.00
7) DUCLSA A/c	-	-
7) WUS Heath Centre A/c	-	(9,675.00)
8) University Examination Fee A/c	23,90,609.96	42,93,529.96
9) University Enrolment Fee A/c	-	1,600.00
10) University Athletic Association Fee A/c	50.00	450.00
11) University Culture Acticity Fee A/c	5.00	45.00
12) University Development Fee A/c	600.00	5,400.00
13) DUSU Fee A/c	20.00	160.00
14) N.S.S. Fee A/c	-	22,120.00
15) University Special Fee A/c	-	11,060.00
16) Fees A/c	-	-
17) Fees Collection College	500.00	-
18) SOL Contingency A/c	10,000.00	10,000.00
19) Postage Advance A/c	208.00	-
19) AISHE A/c	8,000.00	8,000.00
20) Provident Fund A/c	1,12,237.00	59,629.00
21) Canteen Advance A/c	-	6,000.00
22) Fixed Deposit (P.F.) (PNB) A/c	-	2,700.00
23) AMC & Associates LLP A/c	-	3,150.00
Other current liabilities		
a) Unutilized grants from DHE - Carried Forward (Salary, Other than Salary & Capital Assets)	1,01,95,018.73	1,72,28,622.34
b) Unutilized grants from DHE - Carried Forward (Sports Promotion)	2,80,551.94	2,80,551.94
c) Unutilized grants from UGC IQAC Grant - Carried Forward	(6,412.00)	(6,412.00)
	-	-
Total	1,36,56,295.63	2,24,50,665.24


Assistant


S. O. (Accounts)


Bursar


Principal



Created out of SPORTS GRANT - Funded by DHE

Description	Gross Block				Depreciation		Net Block	
	Cost/value at the beginning of the year 1	Addition during the year 2	Deductions during the year 3	Cost/value at the year end 4	For the year 5	Deductions/Adjustments 6	Total upto year end 7	As at the previous year end 8
A. Fixed Assets								
1. Sports Goods	2,77,432.00	-		2,77,432.00				2,77,432.00
Total of Current year (2)	2,77,432.00	-	-	2,77,432.00	-	-	-	2,77,432.00

Created out of UGC GRANT (12th Plan) - Funded by UGC

Description	Gross Block				Depreciation		Net Block	
	Cost/value at the beginning of the year 1	Addition during the year 2	Deductions during the year 3	Cost/value at the year end 4	For the year 5	Deductions/Adjustments 6	Total upto year end 7	As at the previous year end 8
A. Fixed Assets								
1. Equipments	8,26,212.00	-		8,26,212.00				8,26,212.00
Total of Current year (3)	8,26,212.00	-	-	8,26,212.00	-	-	-	8,26,212.00

Created out of STAR COLLEGE GRANT - Funded by MINISTRY

Description	Gross Block				Depreciation		Net Block	
	Cost/value at the beginning of the year 1	Addition during the year 2	Deductions during the year 3	Cost/value at the year end 4	For the year 5	Deductions/Adjustments 6	Total upto year end 7	As at the previous year end 8
A. Fixed Assets								
1. Equipments	38,74,987.00	3,85,154.00		42,60,141.00				38,74,987.00
Total of Current year (4)	38,74,987.00	3,85,154.00	-	42,60,141.00	-	-	-	38,74,987.00



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Created out of Non-Recurring Fund, Funded By DHE

Schedule 4 – Fixed Assets		Gross Block				Depreciation			Net Block	
Description	Cost/Value at the beginning of the year	Addition during the year	Deductions during the year	Cost/Value at the year end	At the beginning of the year	For the year	Deductions/ Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	(4 - 8)	
A. Fixed Assets										
1. Science Apparatus - Physics	71,11,497.79	-		71,11,497.79					71,11,497.79	71,11,497.79
2. Science Apparatus - Chemistry	25,69,634.35	-		25,69,634.35					25,69,634.35	25,69,634.35
3. Science Apparatus - Biology	42,41,827.30	-		42,41,827.30					42,41,827.30	42,41,827.30
4. Science Apparatus - Electronics	64,05,339.14	-		64,05,339.14					64,05,339.14	64,05,339.14
5. Science Apparatus - Food Technology	52,13,131.13	-		52,13,131.13					52,13,131.13	52,13,131.13
6. Science Apparatus - Human Communication	1,93,044.00	-		1,93,044.00					1,93,044.00	1,93,044.00
7. Science Apparatus - Computer Science	45,23,698.20	-		45,23,698.20					45,23,698.20	45,23,698.20
8. Science Apparatus - Bio Chemistry	21,57,533.00	-		21,57,533.00					21,57,533.00	21,57,533.00
9. Science Apparatus - Instrumentation	69,15,508.15	-		69,15,508.15					69,15,508.15	69,15,508.15
10. Science Apparatus - Polymer Science	96,11,724.25	-		96,11,724.25					96,11,724.25	96,11,724.25
11. Science Apparatus - Bio Medical Science	78,36,755.50	-		78,36,755.50					78,36,755.50	78,36,755.50
12. Science Apparatus - Botany	5,13,499.00	-		5,13,499.00					5,13,499.00	5,13,499.00
13. Science Apparatus - Zoology	7,57,999.00	-		7,57,999.00					7,57,999.00	7,57,999.00
13. Science Apparatus - Microbiology	52,56,288.00	-		52,56,288.00					52,56,288.00	52,56,288.00
12. Mathematics Department	50,004.00	-		50,004.00					50,004.00	50,004.00
14. Office Equipments	16,39,503.36	-		16,39,503.36					16,39,503.36	16,39,503.36
15. Library Books & Journals	1,14,34,402.51	(755.00)		1,14,33,647.51					1,14,33,647.51	1,14,34,402.51
16. Library Furniture & Equipments	22,88,019.60	-		22,88,019.60					22,88,019.60	22,88,019.60
17. Furniture & Fixtures	53,82,422.97	-		53,82,422.97					53,82,422.97	53,82,422.97
18. Structural Change in Building	4,16,498.00	-		4,16,498.00					4,16,498.00	4,16,498.00
19. Motor Vehicle	2,86,057.13	-		2,86,057.13					2,86,057.13	2,86,057.13
20. Sports Goods	7,74,552.00	-		7,74,552.00					7,74,552.00	7,74,552.00
21. Extra Curricular Activities	2,90,226.47	-		2,90,226.47					2,90,226.47	2,90,226.47
22. Canteen	16,150.00	-		16,150.00					16,150.00	16,150.00
23. Garden Apparatus	6,08,666.36	-		6,08,666.36					6,08,666.36	6,08,666.36
Total of Current year (I)	8,64,93,981.21	(755.00)	-	8,64,93,226.21	-	-	-	-	8,64,93,226.21	8,64,93,981.21



Created out of ICMR PROJECT GRANT - Funded by MINISTRY

Schedule 4 - Fixed Assets		Gross Block				Depreciation		Net Block	
Description	Cost/value at the beginning of the year 1	Addition during the year 2	Deductions during the year 3	Cost/value at the year end 4	At the beginning of the year 5	For the year 6	Deductions/ Adjustments 7	Total upto year end 8	As at the previous year end As at the current year end (4 - 8)
A. Fixed Assets									
1. Equipments	-	6,10,500.00		6,10,500.00					6,10,500.00
Total of Current year (5)	-	6,10,500.00	-	6,10,500.00	-	-	-	-	6,10,500.00

Created out of SERB PROJECT GRANT - Funded by MINISTRY

Schedule 4 - Fixed Assets		Gross Block				Depreciation		Net Block	
Description	Cost/value at the beginning of the year 1	Addition during the year 2	Deductions during the year 3	Cost/value at the year end 4	At the beginning of the year 5	For the year 6	Deductions/ Adjustments 7	Total upto year end 8	As at the previous year end As at the current year end (4 - 8)
A. Fixed Assets									
1. Equipments	5,69,255.00	-		5,69,255.00					5,69,255.00
Total of Current year (5)	5,69,255.00	-	-	5,69,255.00	-	-	-	-	5,69,255.00
Gross Total (1) + (2) + (3) + (4) + (5) + (6)	9,20,41,867.21	9,94,899.00	-	9,30,36,766.21	-	-	-	-	9,30,36,766.21

Assistant

S. O. (Accounts)

Bursar

Principal



	Amount (Rs.)	Amount (Rs.)
Schedule 5: Current Assets, Loans & Advances	Current Year (2020-21)	Current Year (2019-20)
a. Advances	(2,629.07)	(1,267.07)
b. Advances To Employees (Non-Interest Bearing)		
- Advance- LTC / HTC	-	54,178.00
c. Deposits		
- Telephone & Gas Security (Plan)	14,650.00	14,650.00
d. Others Loans & Advances		
- Postage	-	507.00
e. Fees/Grant in Aid Receivable		
Fee of 1st year receivable from Delhi Univ.	17,23,410.00	2,09,620.00
Recoverable from UGC	19,980.00	19,980.00
f. Receivable from Canteen/Photocopy/Sanitation Contractor (Accrual)	48,356.00	11,200.00
g. Receivable from staff	1,46,349.00	10,097.00
h. TDS Receivable IT Department	40,813.00	40,813.00
i. Bank & Cash Balances		
Punjab National Bank (Saving A/c)	41,80,920.80	64,00,955.40
(College A/c = 5,92,121.80 + Star College A/c = 35,88,799/-)		
Andhra Bank (Saving A/c)	1,39,02,958.15	2,42,91,387.29
IDBI Bank (Saving A/c)	1,21,841.66	1,72,601.66
State Bank of India (Saving A/c)	88,73,847.09	5,79,420.99
Andhra Bank (Saving A/c) (SERB Project)	4,53,717.50	10,24,910.00
TOTAL (A + B)	2,95,24,214.13	3,28,29,053.27


Assistant


S. O. (Accounts)


Bursar


Principal



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

Schedule No : 6 : GRANTS / SUBSIDIES (Irrevocable grants and subsidies received)

Amount Rs.

PARTICULARS	Grant in Aid					UGC IQAC GRANT	UGC GRANT XII PLAN	Total
	SALARIES	OTHER THAN SALARY	CAPITAL ASSETS	SPORTS	Total (a)	(b.)	(c)	(a+b+c)
BALANCE B/F	1,48,83,792.56	(31,18,682.09)	54,63,511.87	2,80,551.94	1,75,09,174.23	-6412.00	-	1,75,02,762.28
ADD : GRANT RECEIVED DURING THE YEAR	18,14,16,207.00	1,65,00,000.00	-	-	19,79,16,207.00	-	-	19,79,16,207.00
ADD : TRF FROM OTHERS	-	-	-	-	-	-	-	-
TOTAL	19,62,99,999.56	1,33,81,317.91	54,63,511.87	2,80,551.94	21,54,25,381.23	(6,412.00)	-	21,54,18,969.28
LESS : UTILIZED FOR CAPITAL EXPENDITURE (a)	-	-	(755.00)	-	(755.00)	-	-	(755.00)
LESS : TRF FROM OTHERS / REFUNDED	-	-	-	-	-	-	-	-
BALANCE	19,62,99,999.56	1,33,81,317.91	54,64,266.87	2,80,551.94	21,54,26,136.28	(6,412.00)	-	21,54,19,724.28
LESS BALANCE CARRIED FORWARD (b)	21,049.56	47,09,702.30	54,64,266.87	2,80,551.94	1,04,75,570.67	(6,412.00)	-	1,04,69,158.67
UTILIZED FOR REVENUE EXPENDITURE (c)	19,62,78,950.00	86,71,615.61	-	-	20,49,50,565.61	-	-	20,49,50,565.61


Assistant


S. O. (Accounts)


Bursar


Principal



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 7 : Academic Receipts				
	Current year		Previous year	
	(2020-21)		(2019-20)	
Fees from Students				
<u>TUITION & OTHER FEES A/c</u>				
By Admission Fee	6,225.00		6,525.00	
By Tution Fee	2,47,400.00		2,59,200.00	
By Identity Card	1,85,550.00		1,94,400.00	
By Laboratory Fee	10,51,450.00		11,01,600.00	
By Library & Reading Room Fess	7,42,200.00		7,77,600.00	
BY Computer Lab. Fee	3,71,100.00		3,88,800.00	
By Water & Elect. Fee	2,28,845.00		2,39,760.00	
By Garden Fee	3,09,250.00		3,24,000.00	
By Magazine Fee	1,85,550.00	33,27,570.00	1,94,400.00	34,86,285.00
<u>OTHER RECEIPTS</u>				
By Course Fee	48,60,000.00	48,60,000.00	1,32,00,000.00	1,32,00,000.00
Total		81,87,570.00		1,66,86,285.00


Assistant


S. O. (Accounts)


Bursar


Principal



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 8 : income from Investment/ Interest earned	Amount (Rs)			
	Current year		Previous year	
	(2020-21)		(2019-20)	
1. On savings Accounts with scheduled banks	5,45,346.00	5,45,346.00	9,16,122.00	9,16,122.00
TOTAL		5,45,346.00		9,16,122.00




Assistant


S. O. (Accounts)


Bursar


Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 9 : Other Income		Amount (Rs.)	Amount (Rs.)
		Current Year (2020-21)	Previous Year (2019-20)
By Misc. Income A/c		14,910.50	3,55,916.96
By Admission Processing Fees A/c		-	1,59,660.00
By Canteen Rent A/c		72,596.00	4,25,121.00
By Water & Elect. Charges from Canteen A/c		10,207.00	66,455.00
By Licence Fee A/c		19,110.00	11,760.00
By Water Charges from Staff Qtrs. A/c		9,457.00	2,940.00
By Electricity Charges from Staff Qtrs. A/c		1,32,247.00	1,25,968.00
By AGCR Recovery of Licence Fee A/c		65,100.00	-
By AGCR Recovery of Water Charges A/c		65,223.00	-
By AGCR Recovery of C.C.L. A/c		2,44,996.00	-
By Penal Interest A/c		1,159.00	16,904.00
By Electricity Charges from Photocopier A/c		-	9,132.00
By Monthly Rent from Photocopier A/c		-	800.00
By Water & Elect. Charges from Coffee Shop A/c		2,417.00	2,153.43
By Monthly Rent from Coffee Shop A/c		7,935.00	6,000.00
By RTI A/c		40.00	10.00
By Retirement Benefits A/c		1,12,431.00	4,31,697.00
TOTAL		7,57,828.50	16,14,517.39




Assistant


S. O. (Accounts)


Bursar


Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.



Schedule 10 – Establishment Expenses	Current Year			Previous Year		
	GIA Salaries (2020-21)			GIA Salaries (2019-20)		
	Teaching	Non- Teaching	Total	Teaching	Non- Teaching	Total
Salaries, wages and allowances						
1. Teaching Staff - Salary	13,43,98,705.00		13,43,98,705.00	13,85,33,522.00	-	13,85,33,522.00
2. Bursar Allowance	3,300.00		3,300.00	3,600.00	-	3,600.00
3. Vice-Principal Allowance	-		-	-	-	-
4. Non-Teaching Staff - Salary	3,59,26,383.00		3,59,26,383.00	-	3,88,23,212.00	3,88,23,212.00
5. Officiating Allowance				-	45,530.00	45,530.00
6. Washing Allowance				-	1,05,600.00	1,05,600.00
7. Special Allowance (Family)				-	4,960.00	4,960.00
8. Cashier Allowance				-	-	-
9. Bonus				-	-	-
10. Caretaker Allowance				-	11,244.00	11,244.00
11. Reimbursement of Tuition Fee	15,39,000.00		15,39,000.00	21,94,769.00	-	21,94,769.00
12. Medical Reimbursement (T & N.T.)	22,73,698.00		22,73,698.00	15,78,722.00	-	15,78,722.00
13. LTC / HTC (T. & N.T.)	1,33,230.00		1,33,230.00	1,26,810.00	-	1,26,810.00
14. Leave Encashment (T. & N.T.)				16,64,061.00	-	16,64,061.00
15. 7th CPC Arrears	1,47,91,810.00		1,47,91,810.00	1,42,07,446.00	-	1,42,07,446.00
Total (A)	18,90,66,126.00	-	18,90,66,126.00	15,83,08,930.00	3,89,90,546.00	19,72,99,476.00
Pension & Retirement Benefit						
1) Pension	40,81,065.00		40,81,065.00	19,78,521.00	-	19,78,521.00
2) Pension Commutation	-	7,00,000.00	7,00,000.00	-	-	-
3) Family Pension	-	2,82,667.00	2,82,667.00	-	2,99,994.00	2,99,994.00
4) Gratuity	-	17,46,835.00	17,46,835.00	20,00,000.00	-	20,00,000.00
5) 7th CPC Arrears (Pensioners)	6,16,540.00		6,16,540.00	6,35,837.00	-	6,35,837.00
6) 7th CPC Arrears (Family Pensioners)	-	30,713.00	30,713.00	-	30,713.00	30,713.00
Total (B)	46,97,605.00	27,29,502.00	74,57,820.00	46,14,358.00	3,30,707.00	49,45,065.00
Total (A+B)	19,37,63,731.00	27,29,502.00	19,65,23,946.00	16,29,23,288.00	3,93,21,253.00	20,22,44,541.00

[Signature]
Assistant

[Signature]
S. O. (Accounts)

[Signature]
Bursar

[Signature]
Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 11	Current Year (2020-21)			Previous Year (2019-20)		
Academic Expenses						
	UGC (12th Plan)	DHE Sports Grant	DHE Grant	UGC (12th Plan)	DHE Sports Grant	DHE Grant
<u>LIBRARY ACCOUNT</u>						
Library Contingency A/c	-	-	22,260.00	-	-	7,527.00
Library N.Paper/Jou./Mag. A/c	-	-	48,969.00	-	-	45,419.00
<u>SCIENCE Contingency A/c</u>			-			
Botany Contingency A/c	-	-	87,971.80	-	-	29,295.00
Physics Contingency A/c	-	-	-	-	-	10,252.00
Chemistry Contingency A/c	-	-	52,234.00	-	-	13,420.00
Electronics Contingency A/c	-	-	-	-	-	10,000.00
Food Technology Contingency A/c	-	-	1,39,137.00	-	-	32,358.00
Computer Contingency A/c	-	-	-	-	-	13,674.00
Instrumentation Contingency A/c	-	-	-	-	-	10,036.00
Biochemistry Contingency A/c	-	-	-	-	-	-
Polymer Science Contingency A/c	-	-	1,09,050.00	-	-	30,950.32
Biomedical Science Contingency A/c	-	-	28,868.66	-	-	10,000.00
Zoology Contingency A/c	-	-	1,24,101.00	-	-	33,316.00
Microbiology Contingency A/c	-	-	87,188.00	-	-	21,144.00
Swachta Contingency A/c	-	-	12,697.00	-	-	-
UGC IQAC Grant A/c	-	-	-			-
Total	-	-	7,12,476.46	-	-	2,67,391.32




Assistant


S. O. (Accounts)


Bursar


Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 12- Administrative Expenses	Amount (Rs.)		Amount (Rs.)	
	Current Year		Previous Year	
	DHE Grant (2020-21)	Total	DHE Grant (2019-20)	Total
	1,025.00	1,025.00	6,004.00	6,004.00
To Postage & Courier A/c	-	-	17,000.00	17,000.00
To Printing	43,951.50	43,951.50	97,143.10	97,143.10
To Stationery	36,000.00	36,000.00	2,51,000.00	2,51,000.00
To Guest Lecturer Payment A/c	2,81,647.40	2,81,647.40	2,69,297.00	2,69,297.00
To Office Contingency	79,619.00	79,619.00	2,03,093.00	2,03,093.00
To Conveyance	26,718.00	26,718.00	40,005.00	40,005.00
To Refreshment	17,332.00	17,332.00	70,834.00	70,834.00
To Telephone	35,802.00	35,802.00	24,761.00	24,761.00
To Garden Expenses	59,821.00	59,821.00	-	-
To Advertisement	50,522.00	50,522.00	-	-
To Maintenance of Scientific Equipments	15,251.00	15,251.00	-	-
To Maintenance of Office Equipments	3,540.00	3,540.00	3,540.00	3,540.00
To Audit Fees	1,19,100.00	1,19,100.00	64,100.00	64,100.00
To TA to Staff & Others	18,52,626.00	18,52,626.00	23,11,628.00	23,11,628.00
To Daily Wages Payment A/c	7,900.00	7,900.00	4,500.00	4,500.00
To Legal Charges	1,90,000.00	1,90,000.00	69,000.00	69,000.00
To Sitting Charges	65,826.00	65,826.00	37,974.00	37,974.00
To Reimbursement of Newspaper Bill A/c	5,80,819.00	5,80,819.00	1,38,580.00	1,38,580.00
To AMC of Computers etc.	9,77,185.00	9,77,185.00	11,62,147.00	11,62,147.00
To Sanitation Services A/c	6,445.75	6,445.75	7,968.01	7,968.01
To Bank Charges	35,45,652.00	35,45,652.00	49,15,964.00	49,15,964.00
To Water Expenses	16,19,214.00	16,19,214.00	16,19,214.00	16,19,214.00
To Property Tax A/c	32,12,780.00	32,12,780.00	47,61,580.00	47,61,580.00
To Electricity Expenses	43,67,261.00	43,67,261.00	30,22,511.00	30,22,511.00
To Security Services A/c	8,850.00	8,850.00	3,638.00	3,638.00
To IQAC Expenses A/c				
Total	1,72,04,887.65	1,72,04,887.65	1,91,01,481.11	1,91,01,481.11


Assistant


S. O. (Accounts)


Bursar


Principal

Trial Balance of College A/c. for the month of March-2021.

S.NO.	NAME OF ACCOUNT	Debit O. Balance	Addition	Deletion	Debit C. Balance	CREDIT O. Balance	Addition	Deletion	Credit C. Balance
	Assets								
1	Group Insurance Scheme A/c	-	-	-	-	(1,000.00)	9,44,251.00	9,43,251.00	-
2	LIC Premium A/c	-	-	-	-	-	26,22,897.00	26,22,897.00	-
3	Staff Association A/c (Teaching)	-	-	-	-	300.00	1,00,800.00	64,500.00	36,600.00
4	Staff Association A/c (Non-Teaching)	-	-	-	-	7,500.00	85,400.00	60,100.00	32,800.00
5	Provident Fund A/c	-	-	-	-	59,629.00	1,20,43,103.00	1,19,90,495.00	1,12,237.00
6	NPS Contribution A/c	-	-	-	-	-	60,57,247.00	60,57,247.00	-
7	Income Tax A/c (From Salary) (92A)	-	-	-	-	10,097.00	2,42,41,455.00	2,41,35,345.00	1,16,207.00
8	Income Tax A/c (From Non-Salary) (94C)	-	-	-	-	-	73,924.00	73,924.00	-
9	Income Tax A/c (From Non-Salary) (94J)	-	-	-	-	-	83,642.00	83,342.00	300.00
10	GST TDS A/c	-	-	-	-	-	6,763.00	15,620.00	-
11	D.U.C.K.U. A/c	-	-	-	-	8,857.00	7,605.00	5,445.00	2,175.00
12	SC/ST Welfare Fund A/c	-	-	-	-	15.00	240.00	220.00	-
13	DUCLEA A/c	-	-	-	-	(20.00)	440.00	440.00	-
14	University Teachers Welfare Fund A/c.	-	-	-	-	-	23,600.00	23,700.00	-
15	DUCLSA A/c	-	-	-	-	100.00	1,580.00	1,580.00	-
16	WUS Health Centre A/c	-	-	-	-	-	4,73,675.00	4,94,000.00	-
17	Star College Scheme A/c (1)	-	-	-	-	(9,675.00)	44,702.00	20,02,922.00	81,328.00
18	Star College Scheme A/c (2)	-	-	-	-	20,39,548.00	1,37,248.00	8,36,116.00	35,17,971.00
19	BRNS Project A/c	-	-	-	-	42,16,839.00	1,68,000.00	44,840.00	1,26,428.00
20	Sundry A/c (College)	-	-	-	-	3,268.00	94,454.00	10,600.00	83,854.00
21	Sundry A/c (Star College Scheme)	-	10,500.00	-	10,500.00	-	-	-	-
22	SERB Project A/c (Dr. Uma Dhanan)	-	-	-	-	10,24,910.00	2,77,193.00	8,48,385.50	4,53,717.50
23	Microbiology Apparatus A/c	52,56,288.00	-	-	52,56,288.00	-	-	-	-
24	Food Tech Apparatus A/c	52,13,131.13	-	-	52,13,131.13	-	-	-	-
25	Office Equipment A/c	16,39,503.36	-	-	16,39,503.36	-	-	-	-
26	Library Books A/c	1,14,34,402.51	-	755.00	1,14,33,647.51	-	-	-	-
27	Sports Expenditure A/c	10,51,984.00	-	-	10,51,984.00	-	-	-	-
28	Biomedical Science Apparatus A/c	78,36,755.50	-	-	78,36,755.50	-	-	-	-
29	Garden Apparatus A/c	6,08,666.36	-	-	6,08,666.36	-	-	-	-
30	ECA Apparatus A/c	2,90,226.47	-	-	2,90,226.47	-	-	-	-
31	Motor Vehical A/c	2,86,057.13	-	-	2,86,057.13	-	-	-	-
32	Library Furniture & Equipment A/c	22,88,019.60	-	-	22,88,019.60	-	-	-	-
33	Furniture A/c	53,82,422.97	-	-	53,82,422.97	-	-	-	-
34	Mathematics Apparatus A/c	50,004.00	-	-	50,004.00	-	-	-	-
35	Polymer Science Apparatus A/c	96,11,724.25	-	-	96,11,724.25	-	-	-	-
36	Instrumentation Apparatus A/c	69,15,508.15	-	-	69,15,508.15	-	-	-	-
	Total C. F.	5,78,64,693.43	10,500.00	755.00	5,78,74,438.43	73,60,368.00	4,74,88,219.00	5,02,84,969.50	45,63,617.50

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

S.NO.	NAME OF ACCOUNT	Debit O. Balance	Addition	Deletion	Debit C. Balance	CREDIT O. Balance	Addition	Deletion	Credit C. Balance
	Total B. F.	5,78,64,693.43	10,500.00	755.00	5,78,74,438.43	73,60,368.00	4,74,88,219.00	5,02,84,969.50	45,63,617.50
37	Biochemistry Apparatus A/c	21,57,533.00		-	21,57,533.00	-	-	-	-
38	Computer Science Apparatus A/c	45,23,698.20		-	45,23,698.20	-	-	-	-
39	Human Communication Apparatus A/c	1,93,044.00		-	1,93,044.00	-	-	-	-
40	Biology Apparatus A/c	42,41,827.30		-	42,41,827.30	-	-	-	-
41	Electronics Apparatus A/c	64,05,339.14		-	64,05,339.14	-	-	-	-
42	Chemistry Apparatus A/c	25,69,634.35		-	25,69,634.35	-	-	-	-
43	Physics Apparatus A/c	71,11,497.79		-	71,11,497.79	-	-	-	-
44	Botany Apparatus A/c	5,13,499.00		-	5,13,499.00	-	-	-	-
45	Zoology Apparatus A/c	7,57,999.00		-	7,57,999.00	-	-	-	-
46	Canteen Apparatus A/c	16,150.00		-	16,150.00	-	-	-	-
47	Structure Change in Building A/c	4,16,498.00		-	4,16,498.00	-	-	-	-
48	Star College Equipment A/c (Scheme -1)	38,74,987.00	65,027.00	-	39,40,014.00	-	-	-	-
49	SERB Project Equipment - Dr. Uma Dhawan A/c	5,69,255.00		-	5,69,255.00	-	-	-	-
50	Star College Equipment A/c (Scheme - 2)	-	3,20,127.00	-	3,20,127.00	-	-	-	-
51	ICMR Project - Dr. Uma Chaudhry		6,10,500.00	-	6,10,500.00	-	-	-	-
52	UGC 12th Plan Grant Apparatus A/c								
	Polymer Science Deptt.	4,28,016.00		-	4,28,016.00	-	-	-	-
	Microbiology Deptt.	1,29,238.00	-	-	1,29,238.00	-	-	-	-
	Instrumentation Deptt.	36,000.00	-	-	36,000.00	-	-	-	-
	Physics Deptt.	2,32,958.00	-	-	2,32,958.00	-	-	-	-
53	UGC Computer Grant A/c	19,980.00	-	-	19,980.00	-	-	-	-
54	Telephone & Gas Security A/c	14,650.00	-	-	14,650.00	-	-	-	-
55	University Examination Fees A/c	-	-	-	-	-	-	-	-
56	Medical Revolving Fund A/c	-	-	-	-	-	-	-	-
57	UGC IQAC GRANT A/c	-	-	-	-	42,93,529.96	17,93,720.00	36,96,640.00	23,90,609.96
58	Students Fund A/c	-	-	-	-	1,52,629.00	-	16,827.00	1,35,802.00
59	Security & EMD A/c	-	-	-	-	(6,412.00)	-	-	(6,412.00)
60	AMC & Associates LLP A/c	-	-	-	-	3,24,946.03	8,79,32,863.00	7,95,89,510.03	86,68,299.00
61	Dr. Uma Chaudhry ICMR Project A/c	-	-	-	-	5,08,000.00	35,000.00	64,000.00	4,79,000.00
62	Dr. Uma Chaudhry DST Project Grant A/c	-	-	-	-	3,150.00	-	3,150.00	-
63	Fellowship Grant A/c	-	-	-	-	12,07,459.00	1,87,367.00	7,99,416.00	5,95,410.00
64	UGC Travel Grant A/c	-	-	-	-	-	10,18,707.00	21,700.00	9,97,007.00
65	Sexual Harrassment A/c	-	-	-	-	31,671.00	-	31,726.00	(55.00)
66	Postage Advance A/c	507.00		715.00	(208.00)	-	2,49,329.00	2,49,329.00	-
67	LTC/HTC Advance A/c	54,178.00	1,312.00	55,490.00	-	6,040.00	2,730.00	552.00	8,218.00
68	Canteen Advance A/c	-			-	6,000.00		6,000.00	-
	Total C. F.	9,21,31,182.21	10,07,466.00	56,960.00	9,30,81,688.21	1,38,87,380.99	3,87,07,935.00	13,47,63,819.53	1,78,31,496.46

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BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

S.NO.	NAME OF ACCOUNT	Debit O. Balance	Addition	Deletion	Debit C. Balance	CREDIT O. Balance	Addition	Deletion	Credit C. Balance
	Total B. F.	9,21,31,182.21	10,07,466.00	56,960.00	9,30,81,688.21	1,38,87,380.99	13,87,07,935.00	13,47,63,819.53	1,78,31,496.46
69	AISHE A/c	-				8,000.00	6,000.00	6,000.00	8,000.00
70	Dr. Purnima Anand Advance A/c	(2.00)			(2.00)				
71	Dr. Sujata Bhardwaj Advance A/c	(14.00)			(14.00)				
72	Dr. N. S. Abbas Advance A/c (Star)	-	5,000.00						
73	Dr. Uma Chaudhry Advance A/c (ICMR)	-	30,000.00						
74	Advance A/c	-		5,000.00					
75	Advance A/c (Ms. Ira Sharma)	(2,613.07)		30,000.00					
76	Advance A/c (Food Technology Lab.)	-	10,000.00		(2,613.07)				
77	Advance A/c (Polymer Science Lab.)	-	5,000.00	10,000.00					
78	Advance A/c (Ritu Sareen for Principal Office)	-	5,000.00	5,000.00					
79	Advance A/c (Garden)	-	23,000.00	5,000.00					
80	Advance A/c (IQAC)	-	7,000.00	23,000.00					
81	Fixed Deposit A/c (Provident Fund)	1,362.00		7,000.00					
82	Capital Fund A/c	(2,700.00)		1,362.00					
83	Capital Fund A/c (U.G.C. 12th Plan Grant)	-	76,99,840.00	76,97,140.00					
84	Capital Fund A/c (Star College A/c - Scheme - 1)	-				8,79,01,606.21			8,79,01,606.21
85	Capital Fund A/c (Star College A/c - Scheme - 2)	-				8,26,212.00			8,26,212.00
86	Capital Fund A/c (SERB Project - Dr. Uma Dhawan)	-				38,74,987.00	65,027.00		39,40,014.00
87	Capital Fund A/c (ICMR Project - Dr. Uma Chaudhry)	-					3,20,127.00		3,20,127.00
88	MHFW A/c (Dr. Meenakshi Garg)	-				5,69,255.00			5,69,255.00
89	National Conference on Clean & Green Energy	-					6,10,500.00		6,10,500.00
90	SOL Income & Expenses A/c	-				42,039.00	1,181.00	13,880.00	29,340.00
91	Receivable from Staff A/c	10,097.00	1,46,349.00			1,98,731.00		1,50,000.00	48,731.00
92	TDS Receivable from I. Tax Department A/c	40,813.00		10,097.00	1,46,349.00				10,000.00
93	Fees Receivable from Delhi Univ. A/c	2,09,620.00			40,813.00				
94	Accrual A/c	11,200.00	17,23,410.00	2,09,620.00	17,23,410.00				
95	IGL Gas Payment A/c (Carleen)	-	2,700.00	704.00	13,196.00				
96	Punjab National Bank A/c (Saving)		35,160.00		35,160.00				
97	College A/c								
98	Star College Scheme A/c	1,44,568.40	85,14,219.00						
99	IDBI Bank A/c (Saving)	62,56,387.00	1,76,450.00	80,66,665.60	5,92,121.80				
100	State Bank of India A/c (Saving)	1,72,601.66	1,09,240.00	28,44,038.00	35,88,799.00				
101	Andhra Bank A/c (Dr. Uma Dhawan SERB A/c)	5,79,420.99	1,18,74,520.50	1,60,000.00	1,21,841.66				
102	Andhra Bank A/c (Saving)	10,24,910.00	2,77,193.00	35,80,094.40	88,73,847.09				
103	College A/c			8,48,385.50	4,53,717.50				
104	Dr. Uma Chaudhry DST Project A/c	2,30,70,428.29	28,93,51,212.00	30,01,11,399.14	1,23,10,241.15				
105	Dr. Uma Chaudhry ICMR Project A/c	12,20,959.00	10,18,707.00	21,400.00	9,97,307.00				
106			1,87,367.00	8,12,916.00	5,95,410.00				
107	Total C. F.	12,48,68,220.48	32,22,08,833.50	12,25,71,272.34	10,73,18,211.20	13,97,10,770.00	13,49,33,699.53	11,20,95,281.67	

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

S.NO.	NAME OF ACCOUNT	Debit O. Balance	Addition	Deletion	Debit C. Balance	CREDIT O. Balance	Addition	Deletion	Credit C. Balance
B.F.		12,48,68,220.48	32,22,08,833.50	32,45,05,781.64	12,25,71,272.34	10,73,18,211.20	13,97,10,770.00	13,49,33,699.53	11,20,95,281.67
	Expenses from GIA Salary								
104	Establishment A/c (Teaching)	-	8,51,15,572.00		8,51,15,572.00	-	-	-	-
105	Establishment A/c (Teaching- Adhoc)	-	4,92,86,433.00		4,92,86,433.00	-	-	-	-
106	Establishment A/c (Non-Teaching)	-	3,06,38,973.00		3,06,38,973.00	-	-	-	-
107	Establishment A/c (Non-Teaching)-Contract	-	52,87,410.00		52,87,410.00	-	-	-	-
108	Family Pension A/c	-	2,82,667.00		2,82,667.00	-	-	-	-
109	Pension A/c	-	40,81,065.00		40,81,065.00	-	-	-	-
110	Reimbursement of Tuition Fees A/c.	-	15,39,000.00		15,39,000.00	-	-	-	-
111	Gratuity A/c	-	17,46,835.00		17,46,835.00	-	-	-	-
112	Pension Commutation	-	7,00,000.00		7,00,000.00	-	-	-	-
113	LTC/HTC Expenses A/c	-	1,33,230.00		1,33,230.00	-	-	-	-
114	Leave Encashment A/c	-	-		-	-	-	-	-
115	Medical Reimbursement A/c	-	22,73,698.00		22,73,698.00	-	-	-	-
116	7th CPC Arrear A/c	-	1,47,91,810.00		1,47,91,810.00	-	-	-	-
117	Pension Arrear A/c	-	6,16,540.00		6,16,540.00	-	-	-	-
118	Family Pension Arrear A/c	-	30,713.00		30,713.00	-	-	-	-
119	Relief Fund A/c	-	3,79,568.00	3,79,568.00	-	-	-	-	-
	Expenses from GIA Other than Salary								
120	Guest Lecturer Payment A/c	-	36,000.00		36,000.00	-	-	-	-
121	Establishment A/c (Non-Teaching)-Daily Wagers	-	18,52,626.00		18,52,626.00	-	-	-	-
122	Reimbursement of Newspaper Bill A/c	-	65,826.00		65,826.00	-	-	-	-
123	Library Contingency A/c	-	22,260.00		22,260.00	-	-	-	-
124	Library Newspaper journal magazine A/c	-	48,969.00		48,969.00	-	-	-	-
125	Garden Expenses A/c	-	35,802.00		35,802.00	-	-	-	-
126	Stationery A/c	-	43,951.50		43,951.50	-	-	-	-
127	Office Contingency A/c	-	2,81,647.40		2,81,647.40	-	-	-	-
128	Postage & Courier A/c	-	1,025.00		1,025.00	-	-	-	-
129	AMC of Computer etc. A/c	-	5,80,819.00		5,80,819.00	-	-	-	-
130	Electricity Expenses A/c	-	32,12,780.00		32,12,780.00	-	-	-	-
131	Water Bill Expenses A/c	-	35,45,652.00		35,45,652.00	-	-	-	-
132	Telephone A/c	-	17,332.00		17,332.00	-	-	-	-
133	Biomedical Science Contingency A/c	-	28,868.66		28,868.66	-	-	-	-
134	Polymer Sc. Contingency A/c	-	1,09,050.00		1,09,050.00	-	-	-	-
135	Food Technology Contingency A/c	-	1,39,137.00		1,39,137.00	-	-	-	-
136	Microbiology Contingency A/c.	-	87,188.00		87,188.00	-	-	-	-
137	Botany Contingency A/c	-	87,971.80		87,971.80	-	-	-	-
	Total	12,48,68,220.48	52,93,09,252.86	32,48,85,349.64	32,92,92,123.70	10,73,18,211.20	13,97,10,770.00	13,49,33,699.53	11,20,95,281.67

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BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

S.NO.	NAME OF ACCOUNT	Debit O. Balance	Deletion	Debit C. Balance	CREDIT O. Balance	Addition	Deletion	Credit C. Balance
	B.F.	12,48,68,220.48	52,93,09,252.86	32,48,85,349.64	10,73,18,211.20	13,97,10,770.00	13,49,33,699.53	11,20,95,281.67
138	Chemistry Contingency A/c	-	52,234.00	52,234.00	-	-	-	-
139	Zoology Contingency A/c	-	1,24,101.00	1,24,101.00	-	-	-	-
140	Swachta Contingency A/c	-	12,697.00	12,697.00	-	-	-	-
141	Refreshment A/c	-	26,718.00	26,718.00	-	-	-	-
142	Conveyance A/c	-	79,619.00	79,619.00	-	-	-	-
143	Advertisement A/c	-	59,821.00	59,821.00	-	-	-	-
144	Security Services A/c	-	43,67,261.00	43,67,261.00	-	-	-	-
145	Sanitation Services A/c	-	9,77,185.00	9,77,185.00	-	-	-	-
146	Property Tax A/c	-	16,19,214.00	16,19,214.00	-	-	-	-
147	Legal Charges A/c	-	7,900.00	7,900.00	-	-	-	-
148	TA to staff & others A/c	-	1,19,100.00	1,19,100.00	-	-	-	-
149	Sitting charges A/c	-	1,90,000.00	1,90,000.00	-	-	-	-
150	Bank charges	-	6,445.75	6,445.75	-	-	-	-
151	Audit Fees A/c	-	3,540.00	3,540.00	-	-	-	-
152	Repair & Maintenance of Office Equipment A/c	-	4,859.00	4,859.00	-	-	-	-
153	Repair & Maintenance of Music Equipment A/c	-	10,392.00	10,392.00	-	-	-	-
154	Repair & Maintenance of Scientific Equipment A/c	-	50,522.00	50,522.00	-	-	-	-
155	IQAC Expenses	-	8,850.00	8,850.00	-	-	-	-
	Income							
156	License Fee A/c (From Staff Quarter)	-	-	-	-	19,110.00	-	19,110.00
157	Water Charges A/c (From Staff Quarter)	-	-	-	-	9,457.00	-	9,457.00
158	Electricity Charges from Staff Qtr A/c	-	-	-	-	1,32,247.00	-	1,32,247.00
159	AGCR Recovery of Water Charges A/c	-	-	-	-	65,223.00	-	65,223.00
160	AGCR Recovery of Licence Fee A/c	-	-	-	-	65,100.00	-	65,100.00
161	AGCR Recovery of CCL A/c	-	-	-	-	2,44,996.00	-	2,44,996.00
162	Water & Electricity Charges from Canteen A/c	-	-	-	-	10,207.00	-	10,207.00
163	Canteen Rent A/c	-	-	-	-	72,596.00	-	72,596.00
164	Water & Electricity Charges from Coffee Shop A/c	-	-	-	-	2,417.00	-	2,417.00
165	Coffee Shop Rent A/c	-	-	-	-	7,935.00	-	7,935.00
166	Bank Interest A/c (Andhra Bank)	-	-	-	-	3,85,118.00	-	3,85,118.00
167	Bank Interest A/c (IDBI Bank)	-	-	-	-	6,120.00	-	6,120.00
168	Bank Interest A/c (State Bank of India)	-	-	-	-	1,12,980.00	-	1,12,980.00
169	Bank Interest A/c (Punjab National Bank)	-	-	-	-	41,128.00	-	41,128.00
170	Penal Interest A/c	-	-	-	-	1,159.00	-	1,159.00
171	RTI A/c	-	-	-	-	40.00	-	40.00
172	Retirement Benefits A/c	-	-	-	-	1,12,431.00	-	1,12,431.00
	Total	12,48,68,220.48	53,70,29,711.61	32,48,85,349.64	10,73,18,211.20	14,09,99,034.00	13,49,33,699.53	11,33,83,545.67

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

S.NO.	NAME OF ACCOUNT	Debit O. Balance	Addition	Deletion	Debit C. Balance	CREDIT O. Balance	Addition	Deletion	Credit C. Balance
B.F.	Income	12,48,68,220.48	53,70,29,711.61	32,48,85,349.64	33,70,12,582.45	10,73,18,211.20	14,09,99,034.00	13,49,33,699.53	11,33,83,545.67
173	Misc. Income A/c	-	-	-	-	-	14,910.50	-	-
174	Fees Collection College A/c (Paytm)	-	-	-	-	-	6,300.00	5,800.00	14,910.50
175	Fees Collection College A/c (SBI)	-	-	-	-	-	1,16,89,820.00	1,16,89,820.00	500.00
176	Fees A/c	-	-	-	-	-	1,76,06,250.00	1,76,06,250.00	-
177	Admission Fee A/c	-	-	-	-	-	6,225.00	-	-
178	Tuition Fee A/c	-	-	-	-	-	2,47,400.00	-	6,225.00
179	Magazine Fee A/c	-	-	-	-	-	1,85,550.00	-	2,47,400.00
180	Library & Reading Room Fee A/c	-	-	-	-	-	7,42,200.00	-	1,85,550.00
181	Identity Card Fee A/c	-	-	-	-	-	1,85,550.00	-	7,42,200.00
182	Garden Fee A/c	-	-	-	-	-	3,09,250.00	-	1,85,550.00
183	Water & Electricity Fee A/c	-	-	-	-	-	2,28,845.00	-	3,09,250.00
184	Laboratory Fee A/c	-	-	-	-	-	10,51,450.00	-	2,28,845.00
185	Computer Laboratory Fee A/c	-	-	-	-	-	3,71,100.00	-	10,51,450.00
186	Computer Science Course Fee A/c	-	-	-	-	-	23,10,000.00	-	3,71,100.00
187	Biomedical Science Course Fee A/c	-	-	-	-	-	12,90,000.00	-	23,10,000.00
188	Polymer Science Course Fee A/c	-	-	-	-	-	12,60,000.00	-	12,90,000.00
189	University Enrolment Fee A/c	-	-	-	-	1,600.00	90,000.00	91,600.00	12,60,000.00
190	University Athletic Association Fee A/c	-	-	-	-	450.00	65,550.00	65,950.00	-
191	University Culture Activity Fee A/c	-	-	-	-	45.00	6,555.00	6,595.00	50.00
192	University Development Fee A/c	-	-	-	-	5,400.00	7,86,600.00	7,91,400.00	5.00
193	DUSU Fee A/c	-	-	-	-	160.00	26,220.00	26,360.00	600.00
194	N.S.S. Fee A/c	-	-	-	-	22,120.00	-	22,120.00	20.00
195	University Special Fee A/c	-	-	-	-	11,060.00	-	11,060.00	-
196	GIA Capital Assets A/c	-	-	-	-	54,63,511.87	-	-	-
197	GIA Salary A/c	-	-	-	-	1,48,83,792.56	18,14,16,207.00	-	54,63,511.87
198	GIA Other than Salary A/c	-	-	-	-	(31,18,682.09)	1,65,00,000.00	-	19,62,99,999.56
199	GIA Sports Promotion A/c	-	-	-	-	2,80,551.94	-	-	1,33,81,317.91
									2,80,551.94
	Total	12,48,68,220.48	53,70,29,711.61	32,48,85,349.64	33,70,12,582.45	12,48,68,220.48	37,73,95,016.50	16,52,50,654.53	33,70,12,582.45

stant

S. O. (Accounts)

Bursar

Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

S. No.	Ch. No.	Ch. Date	Particulars	Amount (Rs.)
			Total Amount B. F.	29,61,649.00
41	002817	31-03-2021	Delhi Univ. & College Library Employees Asso.	80.00
42	002817	31-03-2021	The Registrar, Univ. of Delhi	552.00
43	002817	31-03-2021	WUS Health Centre	14,000.00
44	002817	31-03-2021	WUS Health Centre	52,400.00
45	002817	31-03-2021	SC/ST Welfare Association	40.00
46	002817	31-03-2021	Delhi Univ & College Karamchari Union	680.00
47	002818	31-03-2021	Delhi Univ. Teacher Welfare Fund	10,750.00
48	002820	31-03-2021	Delhi Univ. Teacher Welfare Fund	15,100.00
			Total	30,55,251.00

**BANK RECONCILIATION OF COLLEGE BANK (A/C NO. 113210100039203 (ANDHRA BANK)
FOR THE MONTH OF MARCH, 2021**

Balance as per ledger (College A/c)	1,39,02,958.15
Add: Cheques Issued but not presented in Bank	30,55,251.00
Add : NEFT Return on 19-03-21 in r/o Mrs. Bimla	13,268.00
Add : NEFT Return on 19-03-21 in r/o Mrs. Bimla	12,822.00
Add : NEFT Return on 20-03-21 in r/o Mrs. Bimla	23,960.00
Add : NEFT Return on 20-03-21 in r/o Mrs. Bimla	27,170.00

Balance as per Bank Statement dated 31.03.2021

1,70,35,429.15



Assistant



S. O. (Accounts)



Bursar



Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

BANK RECONCILIATION OF COLLEGE BANK A/C NO.0172104000165402 (IDBI BANK)
FOR THE MONTH OF MARCH, 2021

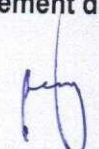
Balance as per ledger (College A/c)

1,21,841.66

Balance as per Bank Statement dated 31.03.2021

1,21,841.66


Assistant


S. O. (Accounts)


Bursar


Principal

S. No.	Ch. No.	Ch. Date	Particulars	Amount (Rs.)
1	528480	08-01-2021	Ms. Madhuri Varshney	1,000.00
2	002734	17-03-2021	Life Insurance Corporation of India	1,74,280.00
3	002732	17-03-2021	Life Insurance Corporation of India	1,71,749.00
4	002733	17-03-2021	Life Insurance Corporation of India	1,71,749.00
5	002762	23-03-2021	Aman Kumar	2,700.00
6	002762	23-03-2021	Sachin Kumar	2,685.00
7	002765	23-03-2021	Delhi Jal Board	3,63,927.00
8	002803	31-03-2021	Dr. Ranjee Singh Thakur	6,00,000.00
9	002808	31-03-2021	Mrs. Bimla	6,08,108.00
10	002808	31-03-2021	Dr. G. R. Chopra	1,11,553.00
11	002808	31-03-2021	M/s. Parashar Stationery	17,544.00
12	002808	31-03-2021	M/s. Pawan Enterprises	4,300.00
13	002808	31-03-2021	M/s. Innovative Technologies	7,643.00
14	002808	31-03-2021	Mrs. Usha Sati	310.00
15	002808	31-03-2021	M/s. Mahavir Sales Agency	8,996.00
16	002809	31-03-2021	Yourself	93,474.00
17	002810	31-03-2021	UBI Income Tax A/c	1,00,347.00
18	002811	31-03-2021	Mrs. Usha Sati	12,110.00
19	002811	31-03-2021	Sh. Rakesh Bhardwaj	27,110.00
20	002811	31-03-2021	Sh. Pramod Kumar Shukla	27,110.00
21	002811	31-03-2021	Dr. Balram Pani	6,006.00
22	002814	31-03-2021	Staff Payment	1,92,681.00
23	002814	31-03-2021	Sh. Rajesh Raghav	1,827.00
24	002814	31-03-2021	Sh. Rajesh Raghav	1,950.00
25	002814	31-03-2021	M/s. AMC Associates	450.00
26	002814	31-03-2021	M/s. Venkateshwar Hospital	6,334.00
27	002812	31-03-2021	UBI Income Tax A/c	57,339.00
28	002813	31-03-2021	UBI Income Tax A/c	24,197.00
29	002815	31-03-2021	UBI Income Tax A/c	7,800.00
30	002816	31-03-2021	M/s. Shiva Telecom	5,000.00
31	002816	31-03-2021	M/s. Satija Xclusive	4,700.00
32	002817	31-03-2021	WUS Health Centre	21,000.00
33	002817	31-03-2021	Delhi Univ. & Colleges Library Employees Asso.	120.00
34	002817	31-03-2021	Delhi Univ. & Colleges Laboratory Staff Asso.	435.00
35	002817	31-03-2021	WUS Health Centre	27,300.00
36	002817	31-03-2021	WUS Health Centre	78,600.00
37	008217	31-03-2021	Delhi Univ & College Karamchari Union	665.00
38	002817	31-03-2021	SC/ST Welfare Association	60.00
39	002817	31-03-2021	Delhi Univ. & Colleges Laboratory Staff Asso.	290.00
40	002817	31-03-2021	WUS Health Centre	18,200.00
			Total Amount C. F.	29,61,649.00

Add: Cheque issued but not cleared upto 31-03-2021.

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

BANK RECONCILIATION OF COLLEGE BANK A/C NO. 4447000100063687
(PUNJAB NATIONAL BANK) FOR THE MONTH OF MARCH, 2021

Balance as per ledger (Star College A/c)	35,88,799.00
Balance as per ledger (College A/c)	5,92,121.80

Balance as per bank statement on dt. 31-03-2021

41,80,920.80


Assistant


S. O. (Accounts)


Bursar


Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

BANK RECONCILIATION OF COLLEGE BANK A/C NO. 37815295393
(STATE BANK OF INDIA) FOR THE MONTH OF MARCH, 2021

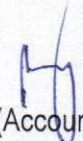
Balance as per ledger (College A/c)

88,73,847.09

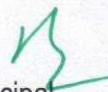
Balance as per Bank Statement dated 31.03.2021

88,73,847.09


Assistant


S. O. (Accounts)


Bursar


Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

BANK RECONCILIATION OF SERB PROJECT A/C NO. 113210100053319 (ANDHRA BANK)
FOR THE MONTH OF MARCH, 2021

Balance as per ledger (SERB Project A/c)	4,53,717.50
Add: Amt. paid but not cleared as on 31-03-2021 (To M/s. Garg Chemicals)	6,32,400.00
Balance as per bank statement on dt. 31-03-2021	<u>10,86,117.50</u>


Assistant


S. O. (Accounts)


Bursar


Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI - 110075.

FORMS

FORMS GFR 19-A

(SEE Government of India's decision (1) below Rule 150)

FORM OF UTILISATION CERTIFICATE

S. No.	Letter No. & Date	Amount
1.	DHE-03(1)/100%/GIA/ 2020-21/32-40 dated - 07/05/2020	1,43,00,000.00
2.	DHE-03(1)/100%/GIA/ 2020-21/92-101 Dated - 03-06-2020	1,43,00,000.00
3.	DHE-03(01)/100%/GIA/ 2020-21/BCAS/Pt.File/984- 993 Dated - 09-09-2020	1,43,00,000.00
4.	DHE-03(01)/100%/GIA/ 2020-21/BCAS/Pt.File/1293- 1302 Dated - 23-09-2020	4,50,00,000.00
5.	DHE-03(01)/100%/GIA/ 2020-21/BCAS/Pt.File/2639- 48 Dated - 21-12-2020	2,84,00,000.00
6.	DHE-03(01)/100%/GIA/ 2020-21/BCAS/Pt.File-II/ 766-775 Dated - 11-03-2021	6,51,16,207.00
7.	Recovery of CCL from Staff	2,44,996.00
	Grand Total (Rs.)	18,16,61,203.00

1. Certified that out of **Rs.18,16,61,203.00** (Grant Rs.18,14,16,207 + Recovery Rs.2,44,996) of **Grant-in-Aid** sanctioned during the year 2020-21 in favour of Bhaskaracharya College of Applied Sciences, Sector-2, Dwarka, New Delhi-110075 under this Ministry/Department letter No. given in the margin and **Rs.1,48,83,792.56** on account of Unspent Balance of Previous Year, a sum of **Rs.19,65,23,946/-** has been utilized for the purpose of **GIA Salaries** for which it was sanctioned and the balance of **Rs.21,049.56** remaining unutilized at the end of the year has been surrendered to Government/will be adjusted towards the grant-in-aid payable during the next year **2021-22.**

2. Certified that I have satisfied my self that the conditions on which the Grant in Aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the checks to see that the money was actually for the purpose for which it was sanctioned.

Signature

Designation **PRINCIPAL**

Dated



[Handwritten Signature]

[Handwritten Date: 08/10/2021]

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI - 110075.

FORMS
FORMS GFR 19-A
(SEE Government of India's decision (1) below Rule 150)
FORM OF UTILISATION CERTIFICATE

S. No.	Letter No. & Date	Amount
1.	DHE-03(01)/100%/GIA/ 2020-21/BCAS/Pt.File/2639- 48 Dated - 21-12-2020	1,15,00,000.00
2.	DHE-03(01)/100%/GIA/ 2020-21/BCAS/Pt.File-II/ 766-775 Dated - 11-03-2021	50,00,000.00
3.	Fees & Other Income	92,45,748.50
	Grand Total Rs.	2,57,45,748.50

1. Certified that out of Rs.2,57,45,748.50 (Grant Rs.1,65,00,000/- + Fees Rs.81,87,570/- + Other Income Rs.10,58,178.50) of **Grant-in-Aid** sanctioned during the year 2020-21 in favour of Bhaskaracharya College of Applied Sciences, Sector-2, Dwarka, New Delhi-110075 under this Ministry / Department letter No. given in the margin and Rs. (-) 31,18,682.09 on account of Unspent Balance of Previous Year, a sum of Rs.1,79,17,364.11 has been utilized for the purpose of **GIA Other than Salaries** for which it was sanctioned and the balance of Rs.47,09,702.30 remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grant-in-aid payable during the next year 2021-22.

2. Certified that I have satisfied my self that the conditions on which the Grant in Aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the checks to see that the money was actually for the purpose for which it was sanctioned.

Signature 
Designation PRINCIPAL
Dated 19.08.2021



Handwritten signature

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI - 110075.

FORMS
FORMS GFR 19-A
(SEE Government of India's decision (1) below Rule 150)
FORM OF UTILISATION CERTIFICATE

S. No.	Letter No. & Date	Amount
1.	NO SANCTION	-
1.	Recovery from Vendor	755/-
	Grand Total Rs.	755/-

1. Certified that out of Rs. 755/- (Grant Rs.0.00 + Refund Rs.755/-) of Grant-in-Aid sanctioned during the year 2020-21 in favour of Bhaskaracharya College of Applied Sciences, Sector-2, Dwarka, New Delhi-110075 under this Ministry/Department letter No. given in the margin and Rs.54,63,511.87 on account of Unspent Balance of Previous Year, a sum of Rs.NIL has been utilized for the purpose of GIA Capital Assets for which it was sanctioned and the balance of Rs.54,64,266.87 remaining unutilized at the end of the year has been surrendered to Government/will be adjusted towards the grant-in-aid payable during the next year 2021-22.

2. Certified that I have satisfied my self that the conditions on which the Grant in Aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the checks to see that the money was actually for the purpose for which it was sanctioned.



Signature

Designation **PRINCIPAL**

Dated

08/11/2021

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI - 110075.

FORMS

FORMS GFR 19-A

(SEE Government of India's decision (1) below Rule 150)

FORM OF UTILISATION CERTIFICATE

S.No.	Letter No. & Date	Amount
1.	NO SANCTIONED	0.00
	Total Grant	0.00

1. Certified that out of Rs.NIL of Grant-in-Aid sanctioned during the year 2020-21 in favour of Bhaskaracharya College of Applied Sciences, Sector-2, Dwarka, New Delhi-110075 under this Ministry/Department letter No. given in the margin and Rs. 2,80,551.94 on account of Unspent Balance of Previous Year, a sum of Rs.NIL has been utilized for the purpose of GIA for promotion for Sports Facility for which it was sanctioned and the balance of Rs.2,80,551.94 remaining unutilized at the end of sthe year has been surrendered to Government/will be adjusted towards the grant-in-aid payable during the next year 2021-22.
2. Certified that I have satisfied my self that the conditions on which the Grant in Aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the checks to see that the money was actually for the purpose for which it was sanctioned.



Signature

Designation PRINCIPAL

Dated

08/10/2021

**BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)**

SECTOR-2, DWARKA, NEW DELHI - 110075.

STUDENT FUND

BALANCE SHEET AS ON 31 MARCH, 2021

	Schedule	As at 31-March-21 Rs.	As at 31-March-20 Rs.
Corpus/Capital Fund and Liabilities			
Corpus Fund/Capital Fund	1	3,12,99,419.36	2,68,28,396.91
Fixed Asset Fund	2	16,12,637.00	16,12,637.00
Earmarked / Endowment Funds	3	78,87,456.59	53,98,685.97
Current Liabilities & Provisions	4	5,500.00	-
Non-Current Liabilities & Provisions	5	90,60,000.00	82,45,000.00
Total		4,98,65,012.95	4,20,84,719.88
Assets			
Fixed Assets	6	16,81,882.33	16,81,882.33
Investments		-	-
Current Assets, Loans & Advances	7	4,81,83,130.62	4,04,02,837.55
Total		4,98,65,012.95	4,20,84,719.88
Significant Accounting Policies	13		
Contingent liabilities & Notes to Accounts	14		


S. O. (Accounts)


Bursar


Principal


Treasurer


Chairman

UDIN : 21094187 AAAACA 7184

In terms of our separate report of even date attached

FOR HARI & ASSOCIATES

CHARTERED ACCOUNTANTS, FR. NO. 1852C

(SACHIN KUMAR JAIN)

PARTNER

M.No. 094187



Place: Delhi

Dated: 08/10/2021

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
UNIVERSITY OF DELHI
STUDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-MARCH-2021

A. Income	Schedule	(Amount Rs.)	
		Current year	Previous Year
Academic receipts	8	49,97,100.00	72,59,475.00
Income from Investments/Interest earned	9	11,74,037.00	12,40,834.00
Other Income	10	1,55,300.00	10,25,756.50
Total (A)		63,26,437.00	95,26,065.50
B. Expenditure			
Direct Academic expenses	11	7,20,529.00	12,34,252.83
Contingency & Other Expenses	12	2,985.55	9,74,390.49
Total (B)		7,23,514.55	22,08,643.32
Balance Being Excess of Income over Expenditure		56,02,922.45	73,17,422.18
Less:- Utilised for Capital Expenditure		-	-
Balance being surplus / (Deficit) carried to corpus / Capital Fund		56,02,922.45	73,17,422.18

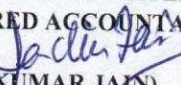
Significant Accounting Policies 13

Contingent liabilities & Notes as Accounts 14

S. O. (Accounts)  Bursar  Principal 

Treasurer  Chairman 

UDIN: 21094187 AAAACA7180
 In terms of our separate report of even date attached
FOR HARI & ASSOCIATES
CHARTERED ACCOUNTANTS, FR. NO.1852C


 (SACHIN KUMAR JAIN)
 PARTNER
 M.No. 094187



Place: Delhi

Dated: 08/10/2021

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
UNIVERSITY OF DELHI

STUDENT FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Receipts	Current Year	Payments	Current Year
I) Opening balances:		I) Expenses:	
a) Cash in hand	-	a. Academic	7,20,529.00
b) Bank balances		b. Contingencies & Other Expenses	2,985.55
• in Current Accounts	-	II) Payments against earmarked endowment funds	3,04,502.81
• in Deposit Accounts	20,000.00	III) Payments against Clubs	54,074.00
• in savings Accounts	3,95,53,274.48	IV) Payments against Societies	22,164.00
II) Grants Received	-	V) Expenditure on Fixed Assets and capital work-in-progress	
III) Donations and contributions	-	a) Purchase of Fixed Assets	-
IV) Academic receipts	49,97,100.00	b) Expenditure on Capital Work-in-progress	-
V) Earmarked funds/endowments	22,82,732.43	VI) Deposits and Advances	83,30,665.97
VI) Receipts against Clubs	20,729.00	VII) Corpus A/c	11,31,900.00
VII) Receipts against Societies	5,66,050.00		
VIII) Interest Received			
a) on Bank Deposits	11,74,037.00	VIII) Closing Balances	
b) Loans, Advances		a) Cash in hand	-
IX) Deposits and Advances		b) Bank Balances	
X) Other Income	1,55,300.00	• in current	
XI) College Main A/c	-	• in Deposit	20,000.00
XII) Receivable from	5,500.00	• in Savings	3,90,02,901.58
XIII) Non- Current Liability A/c	8,15,000.00		
Total	4,95,89,722.91	Total	4,95,89,722.91

S. O. (Accounts)

Bursar

Principal

Treasurer

Chairman



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 1 – Capital Fund		Amount (Rs.)
		TOTAL
A. Corpus Fund	2,68,28,396.91	
Surplus / (Defecit) trf from Income & Expenditure Account	56,02,922.45	3,24,31,319.36
Less : Balance of the last year segregated		
Club Fees	8,60,800.00	
Departmental Society Fees	2,71,100.00	
	11,31,900.00	11,31,900.00
Balance at the year end		3,12,99,419.36

Note : The balance amount of the Club and Departmental Socieity Fees as on 31.03.2020 earlier shown in the Corpus Fund A/c, now reclassified under Club Fees and Departmental Society Fees Head.




Assistant


S. O. (Accounts)


Bursar


Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 2 – Fixed Assest Fund

Amount (Rs.)

	Amount		TOTAL
Balance at the beginning of the year	16,12,637.00		16,12,637.00
Add :- Created out of Students Fund A/c	-		-
Less: Written Off During year	-		-
Balance at the year end	16,12,637.00		16,12,637.00


Assistant


S. O. (Accounts)


Bursar


Principal



Schedule 3: Earmarked/Endowment Funds

Schedule to support the figures in the column "Endowment Funds" in the schedule "Earmarked / Endowment Funds"

Sl. No	Name of the Fund	Opening Balance	Additions during the year	Total	Expenditure on the object during the Year	Closing Balance
	Endowment	1	2	3=1+2	4	5=3-4
1	Library Books	-	-	-	-	-
2	Scholarship & Prize	-	-	-	-	-
	Total(a)	-	-	-	-	-
	Earmarked (Fees Head)					
1	Student Aid Fund	10,12,298.00	1,30,700.00	11,42,998.00	-	11,42,998.00
2	Development Fund	17,28,799.31	15,87,247.43	33,16,046.74	2,72,652.81	30,43,393.93
3	Alumni fund	8,12,372.00	1,30,700.00	9,43,072.00	-	9,43,072.00
4	Medical Fee/First Aid Fund Fee	2,39,800.00	65,350.00	3,05,150.00	-	3,05,150.00
5	General Amenities Fund Fee	1,19,900.00	32,675.00	1,52,575.00	-	1,52,575.00
6	Professional Development Fund Fee	47,960.00	13,070.00	61,030.00	-	61,030.00
7	Swachta Fund Fee A/c	2,32,867.00	65,350.00	2,98,217.00	-	2,98,217.00
8	Security Fees A/c	4,45,190.00	-	4,45,190.00	5,000.00	4,40,190.00
9	N.S.S. Fee	(5,873.34)	61,590.00	55,716.66	26,850.00	28,866.66
10	BCAS Students Association Fee	2,24,261.00	1,96,050.00	4,20,311.00	-	4,20,311.00
	Earmarked (Club A/c)					
1	Astronomy club	32,594.00	-	32,594.00	-	32,594.00
2	Music & Dance club	87,125.00	-	87,125.00	-	87,125.00
3	Debate club	14,234.00	-	14,234.00	-	14,234.00
4	Dramatics & Fine Arts Club	56,063.00	-	56,063.00	-	56,063.00
5	Eco club	(10,829.00)	20,729.00	9,900.00	9,900.00	-
6	Mountaineering & tracking club	18,635.00	-	18,635.00	-	18,635.00
7	Photography club	23,983.00	-	23,983.00	-	23,983.00
8	Yoga club	19,422.00	-	19,422.00	-	19,422.00
9	Literacy Club	14,168.00	-	14,168.00	-	14,168.00
10	Film club	20,410.00	-	20,410.00	-	20,410.00
11	Environment Grant for Eco Club	51,521.00	-	51,521.00	44,174.00	7,347.00
13	Total(b)	51,84,899.97	23,03,461.43	74,88,361.40	3,58,576.81	71,29,784.59
	Grand Total(a+b)	51,84,899.97	23,03,461.43	74,88,361.40	3,58,576.81	71,29,784.59



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Sl. No	Name of the Fund	Opening Balance	Additions during the year	Total	Expenditure on the object during the Year	Closing Balance
		1	2	3=1+2	4	5=3-4
	Earmarked (Society A/c)					
1	Electronic society	54,482.00	46,600.00	101082.00	5000.00	96082.00
2	Instrumentation society	52551.00	67300.00	119851.00	0.00	119851.00
3	Food Technology Society	19,755.00	80250.00	100005.00	0.00	100005.00
4	Computer Science society	5,371.00	59500.00	64871.00	400.00	64471.00
5	Polymer Sc Society	(7,607.00)	51200.00	43593.00	4,910.00	38683.00
6	BMS Society	55055.00	52300.00	107355.00	0.00	107355.00
7	Physics society	6,874.00	43400.00	50274.00	0.00	50274.00
8	Microbiology society	1331.00	44900.00	46231.00	0.00	46231.00
9	Chemistry society	-13257.00	39800.00	26543.00	4404.00	22139.00
10	Zoology society	1966.00	40800.00	42766.00	7450.00	35316.00
11	Botany society	37265.00	40000.00	77265.00	0.00	77265.00
	Total(c)	2,13,786.00	5,66,050.00	7,79,836.00	22,164.00	7,57,672.00
	Grand Total(a+b+c)	53,98,685.97	28,69,511.43	82,68,197.40	3,80,740.81	78,87,456.59




Assistant

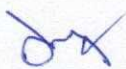
S. O. (Accounts)

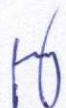

Bursar


Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 4- Current liabilities and Provisions	Current Year	Previous Year
A. CURRENT LIABILITIES	Amount(Rs.)	Amount(Rs.)
1) Payable to Vendors A/c	5,500.00	-
Total	5,500.00	


Assistant


S. O. (Accounts)


Bursar


Principal



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 5- Current liabilities and Provisions	Current Year	Previous Year
A. NON-CURRENT LIABILITIES	Amount(Rs.)	Amount(Rs.)
1) REFUNDABLE COLLEGE SECURITY FEES	45,30,000.00	41,22,500.00
2) REFUNDABLE LIBRARY SECURITY FEES	45,30,000.00	41,22,500.00
Total	90,60,000.00	82,45,000.00




Assistant


S. O. (Accounts)


Bursar


Principal

Created out of Students Fund

Schedule 6 – Fixed Assets		Gross Block				Depreciation			Net Block	
Description	Cost/Value at the beginning of the year 1	Addition during the year 2	Deductions during the year 3	Cost/Value at the year end 4	At the beginning of the year 5	For the year 6	Deductions/ Adjustments 7	Total upto year end 8	As at the current year end (4 - 8)	As at the previous year end
A. Fixed Assets										
1. Office & Scientific Equipments	16,12,637.00			16,12,637.00					16,12,637.00	16,12,637.00
Total of A.	16,12,637.00			16,12,637.00					16,12,637.00	16,12,637.00
B. Other Fixed Assets										
2. Water Cooler & Stabilizer	46,666.88			46,666.88					46,666.88	46,666.88
3. Tables for Sports	6,384.00			6,384.00					6,384.00	6,384.00
4. Musical Instruments	5,868.95			5,868.95					5,868.95	5,868.95
5. Table Tennis with Wheels	7,329.50			7,329.50					7,329.50	7,329.50
6. Badminton, Volley Bolles Poles & Football Pumps	2,996.00			2,996.00					2,996.00	2,996.00
Total of B.	69,245.33			69,245.33					69,245.33	69,245.33
Gross Total (A) + (B)	16,81,882.33			16,81,882.33					16,81,882.33	16,81,882.33



Assistant

S. O. (Accounts)

Bursar

Principal

Schedule 7: Current Assets, Loans & Advances		Amount (Rs.)	
		Current Year	Previous Year
A. Loans And Advances			
a. Advances		11,797.04	28,184.04
b. TDS		-	-
c. Securit for IGL Connection		4,76,433.00	4,76,433.00
d. Receivable from Vendors A/c		3,700.00	-
e. College Main A/c		86,68,299.00	3,24,946.03
B. Bank & Cash Balances			
Fixed Deposit		20,000.00	20,000.00
Andhra Bank		3,90,02,901.58	3,95,53,274.48
TOTAL (A + B)		4,81,83,130.62	4,04,02,837.55

Assistant

S. O. (Accounts)

Bursar

Principal



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 8 : Academic Receipts		
		Current year
Fees from Students		
TUITION & OTHER FEES		
Function cultural Acticity etc. fee	13,07,000.00	
Games & Sports fee	6,53,500.00	
Placement broucher	1,97,550.00	
Univ Special fee	24,170.00	
World univ service fee	6,555.00	
Club fees	12,52,900.00	
Society fee	5,32,500.00	
Picnic/Excursion & Educational Trip Fee	3,26,750.00	
Establishment/Maintenance Fee	1,30,700.00	
Internet Facility Fee	2,61,400.00	
Women Development Cell Fee	23,070.00	
Student Advisory Fee	1,30,700.00	
Carrer Counseling Fee	65,350.00	
Student Social Activity Fee	19,605.00	
E-Publication of College A/c	65,350.00	
		49,97,100.00
Total		49,97,100.00




Assistant


S. O. (Accounts)


Bursar


Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075

Schedule 9 : income from Investment/ Interest earned

	Amount (Rs)	
	Current year	
1. On Term Deposits with scheduled Banks		-
2. On savings Accounts with scheduled banks	11,74,037.00	11,74,037.00
TOTAL		11,74,037.00


Assistant


S. O. (Accounts)


Bursar


Principal



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 10 : Other Income

Amount (Rs.)

	Current Year	
Misc. Library Development Fund A/c	1,800.00	
National Conference of RTACS A/c	1,50,000.00	
Transcription Fees	3,500.00	
		1,55,300.00
TOTAL		1,55,300.00




Assistant


S. O. (Accounts)


Bursar


Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 11 – Academic Direct Expenses	
	Total
Function cultural Acticity etc. fee	4,596.00
Games & Sports fee	1,68,850.00
Placement broucher	1,500.00
Univ Special fee	2,626.00
World univ service fee	2,626.00
Society fee	5,32,500.00
Women Development Cell Fee	7,831.00
Total	7,20,529.00


Assistant


S. O. (Accounts)


Bursar


Principal



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Schedule 12	
Contingency and Other Expenses	Current Year
Bank charges	1,560.55
House Examination A/c	984.00
Gandhi Study Circle	441.00
Total	2,985.55




Assistant


S. O. (Accounts)


Bursar


Principal

**BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)**

SECTOR-2, DWARKA, NEW DELHI - 110075.

Receipt & Payment of NSS A/c for the year 2020-21

Previous Yr. 2019-20	Receipts	Current Yr. 2020-21	Previous Yr. 2018-19	Payments	Current Yr. 2020-21
-19074.00	Andhra Bank (opening balance)	-5873.34	590.00	Audit Fees (2019-20)	590.00
50900.00	Fees recd. from students (for 2016-17, 2017-18 & 2020-21) (20+22100+26220)	48340.00	26500.00	University Fees (2019-20)	60.00
				University Fees (2020-21)	26200.00
12189.50	Reimbursement from Delhi University (NSS Centre)	13250.00	16438.84	Other NSS Activities	0.00
			6360.00	Honorarium Paid	0.00
0.00	Tfr.. From Mountaineering Club	0.00	-5873.34	Andhra Bank (closing balance)	28866.66
44015.50	Total	55716.66	44015.50	Total	55716.66

Balance Sheet of NSS A/c as on 31.03.2021

Previous Yr. 2019-20	Liabilities	Current Yr. 2020-21	Previous Yr. 2019-20	Assets	Current Yr. 2020-21
-5873.34	N.S.S. A/c (unspent Balance)	28866.66	-5873.34	Andhra Bank A/c	28866.66
-5873.34	Total	28866.66	-5873.34	Total	28866.66

Previous Yr. 2019-20	Expenditure	Current Yr. 2020-21	Previous Yr. 2019-20	Income	Current Yr. 2020-21
590.00	Audit Fees	590.00	50900.00	Fees recd. from students	48340.00
26500.00	University Fees	26260.00	12189.50	Reimbursement from Delhi University (NSS Centre)	13250.00
16438.84	Other NSS Activities	0.00			
6360.00	Honorarium Paid	0.00			
-5873.34	Unspent Balance for the year 2020-21	28866.66	-19074.00	Unspent Balance for the year 2019-20	-5873.34
44015.50		55716.66	44015.50		55716.66

S. O. (Accounts)

Bursar

Principal

Treasurer

Chairman

In terms of our separate report of even date attached
FOR HARI & ASSOCIATES LLP
CHARTERED ACCOUNTANTS, FR. NO. 1852C

(SACHIN KUMAR JAIN)
PARTNER
M.No. 094187



Place: Delhi

Dated: 08/10/2021

**BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
CAUTION DEPOSIT ACCOUNT**

Statement No. 1

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Balance as on 1st April, 2020	8245000.00	Refund during the year 2020-21 Security Refund A/c Security Fees A/c	5000.00
Collect during the year Security Refund A/c		Refundable College Security A/c	697500.00
Collect during the year - Refundable College Security /c (2020-21)	1122500.00	Refundable Library Security A/c	697500.00
Collect during the year - Refundable Library Security /c (2020-21)	1122500.00	Refundable College Security A/c (2018-19)	5000.00
		Refundable Library Security A/c (2018-19)	5000.00
		Refundable College Security A/c (2019-20)	12500.00
		Refundable Library Security A/c (2019-20)	12500.00
		Transferred to Unclaimed Caution Deposit A/c	0.00
		Total Refund	1435000.00
		Balance as on 31st March, 2021	9055000.00
Total	10490000.00	Total	10490000.00



Statement No. 2

UNCLAIM CAUTION DEPOSIT ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Balance as on 1st April, 2020	0.00	Spent during the year 2020-21 (Tr. To Development Fund A/c)	0.00
Transferred from Caution Deposit Account	0.00	Balance as 31st March, 2021	0.00
Total	0	Total	0

[Signature]
Assistant

S. O. (Accounts)

[Signature]
Bursar

Principal

Trial Balance of Students Fund A/c. for the month of March-2021.

.NO.	NAME OF ACCOUNT	Debit O. Balance	Addition	Deletion	Debit C. Balance	CREDIT O. Balance	Addition	Deletion	Credit C. Balance
	Fees Heads								
1	Function cultural Activity etc. fee	-	-	-	-	-	13,07,000.00	4,596.00	13,02,404.00
2	Games & Sports fee A/c	-	-	-	-	-	6,53,500.00	1,68,850.00	4,84,650.00
3	Security Fees A/c	-	-	-	-	4,45,190.00	-	5,000.00	4,40,190.00
4	Refundable College Security A/c	-	-	-	-	18,07,500.00	-	6,97,500.00	11,10,000.00
5	Refundable Library Security A/c	-	-	-	-	18,07,500.00	-	6,97,500.00	11,10,000.00
6	Refundable College Security A/c (2018-19)	-	-	-	-	11,95,000.00	-	5,000.00	11,90,000.00
7	Refundable Library Security A/c (2018-19)	-	-	-	-	11,95,000.00	-	5,000.00	11,90,000.00
8	Refundable College Security A/c (2019-20)	-	-	-	-	11,20,000.00	-	12,500.00	11,07,500.00
9	Refundable Library Security A/c (2019-20)	-	-	-	-	11,20,000.00	-	12,500.00	11,07,500.00
10	Refundable College Security A/c (2020-21)	-	-	-	-	-	11,22,500.00	-	11,22,500.00
11	Refundable Library Security A/c (2020-21)	-	-	-	-	-	11,22,500.00	-	11,22,500.00
12	Development Fund fee A/c	-	-	-	-	17,28,799.31	15,87,247.43	2,72,652.81	30,43,393.93
13	NSS Fee A/c	-	-	-	-	(5,873.34)	61,590.00	26,850.00	28,866.66
14	Placement broucher Fee A/c	-	-	-	-	-	1,97,550.00	1,500.00	1,96,050.00
15	Student aid fund Fee A/c	-	-	-	-	-	1,30,700.00	-	1,30,700.00
16	Univ Special fee A/c	-	-	-	-	10,12,298.00	-	-	11,42,998.00
17	World univ service fee A/c	-	-	-	-	-	24,170.00	2,626.00	21,544.00
18	Picnic/Excursion & Educational Trip Fee A/c	-	-	-	-	-	6,555.00	2,626.00	3,929.00
19	Establishment/Maintenance Fee A/c	-	-	-	-	-	3,26,750.00	-	3,26,750.00
20	Internet Facility Fee A/c	-	-	-	-	-	1,30,700.00	-	1,30,700.00
21	Medical Fee/First Aid Fund Fee A/c	-	-	-	-	-	2,61,400.00	-	2,61,400.00
22	General Amenities Fund Fee A/c	-	-	-	-	2,39,800.00	65,350.00	-	3,05,150.00
23	Professional Development Fund Fee A/c	-	-	-	-	1,19,900.00	32,675.00	-	1,52,575.00
24	Woman Development cell Fee A/c	-	-	-	-	47,960.00	13,070.00	-	61,030.00
25	Career Counseling Fee A/c	-	-	-	-	-	23,070.00	7,831.00	15,239.00
26	Student Advisory Fee A/c	-	-	-	-	-	65,350.00	-	65,350.00
27	Swachta Fund Fee A/c	-	-	-	-	-	1,30,700.00	-	1,30,700.00
28	Student Social Activity Fee A/c	-	-	-	-	2,32,867.00	65,350.00	-	2,98,217.00
29	BCAS Students Association Fee A/c	-	-	-	-	-	19,605.00	-	19,605.00
30	Alumni fund Fee A/c	-	-	-	-	2,24,261.00	1,96,050.00	-	4,20,311.00
31	E-Publication of College A/c	-	-	-	-	8,12,372.00	1,30,700.00	-	9,43,072.00
32	Club fees A/c	-	-	-	-	-	65,350.00	-	65,350.00
33	Departmental Society fee A/c	-	-	-	-	-	12,52,900.00	-	12,52,900.00
		-	-	-	-	-	5,32,500.00	5,32,500.00	-
	Total C. F.	-	-	-	-	1,31,02,573.97	95,24,832.43	24,55,031.81	2,01,72,374.59

.NO.	NAME OF ACCOUNT	Debit O. Balance	Addition	Deletion	Debit C. Balance	CREDIT O. Balance	Addition	Deletion	Credit C. Balance
	Total B. F.	-	-	-	-	1,31,02,573.97	95,24,832.43	24,55,031.81	2,01,72,374.59
	Society Heads								
34	Electronics Society	-	-	-	-	54,482.00	46,600.00	5,000.00	96,082.00
35	Instrumentation Society	-	-	-	-	52,551.00	67,300.00	-	1,19,851.00
36	Food Technology Society	-	-	-	-	19,755.00	80,250.00	-	1,00,005.00
37	Computer Science Society	-	-	-	-	5,371.00	59,500.00	400.00	64,471.00
38	Polymer Sc Society	-	-	-	-	(7,607.00)	51,200.00	4,910.00	38,683.00
39	BMS Society	-	-	-	-	55,055.00	52,300.00	-	1,07,355.00
40	Physics Society	-	-	-	-	6,874.00	43,400.00	-	50,274.00
41	Microbiology Society	-	-	-	-	1,331.00	44,900.00	-	46,231.00
42	Chemistry Society	-	-	-	-	(13,257.00)	39,800.00	4,404.00	22,139.00
43	Zoology Society A/c	-	-	-	-	1,966.00	40,800.00	7,450.00	35,316.00
44	Botony Society A/c	-	-	-	-	37,265.00	40,000.00	-	77,265.00
	Club A/c								
15	Astronomy club	-	-	-	-	32,594.00	-	-	32,594.00
16	Music & Dance club	-	-	-	-	87,125.00	-	-	87,125.00
17	Debate club	-	-	-	-	14,234.00	-	-	14,234.00
18	Dramatics & Fine Arts Club	-	-	-	-	56,063.00	-	-	56,063.00
19	Film club	-	-	-	-	20,410.00	-	-	20,410.00
20	Mountaineering & tracking club	-	-	-	-	18,635.00	-	-	18,635.00
21	Photography club	-	-	-	-	23,983.00	-	-	23,983.00
22	Yoga club	-	-	-	-	19,422.00	-	-	19,422.00
23	Literary Club	-	-	-	-	14,168.00	-	-	14,168.00
24	Environment Grant for Eco Club	-	-	-	-	40,692.00	-	33,345.00	7,347.00
	Advance A/c								
6	Dr Pawan kumar Advance	4,975.00	-	5,000.00	(25.00)	-	-	-	-
7	Dr. Parvinder Kaur advance	(294.00)	-	-	(294.00)	-	-	-	-
8	Dr. Prema Malhotra Advance	(10.00)	-	-	(10.00)	-	-	-	-
9	Sh. Bhavya deep advance	207.00	-	207.00	-	-	-	-	-
10	Ms. Bikramjit kaur advance	(500.00)	-	-	(500.00)	-	-	-	-
11	Dr. Purnima anand advance	(274.00)	-	-	(274.00)	-	-	-	-
12	Dr. Satyawati	2,200.00	-	2,200.00	-	-	-	-	-
13	Dr. Eram	3,140.00	-	3,140.00	-	-	-	-	-
14	Dr. Madhulika	(1,362.00)	1,362.00	-	-	-	-	-	-
15	Dr. Meenakshi Advance A/c	-	13,000.00	13,000.00	-	-	-	-	-
	Total C. F.	8,082.00	14,362.00	23,547.00	(1,103.00)	1,36,43,685.97	1,00,90,882.43	25,10,540.81	2,12,24,027.59

17

NO.	NAME OF ACCOUNT	Debit O. Balance	Addition	Deletion	Debit C. Balance	CREDIT O. Balance	Addition	Deletion	Credit C. Balance
	Total B. F.	8,082.00	14,362.00	23,547.00	(1,103.00)	1,36,43,685.97	1,00,90,882.43	25,10,540.81	2,12,24,027.59
	Advance A/c								
16	Dr. Susmita Dey Sadhu Advance A/c	2.00	1,500.00	1,502.00	-	-	-	-	-
17	Dr. Shivani G. Virmani Advance A/c	(1,475.00)	-	-	(1,475.00)	-	-	-	-
18	Dr. Tanya Lava Swer Advance A/c	200.00	-	200.00	-	-	-	-	-
19	Dr. Franky Varah Advance A/c	7,000.00	-	7,000.00	-	-	-	-	-
20	Dr. Anil Barak Advance A/c	-	-	-	-	-	-	-	-
1	Advance Paid through Card A/c	14,375.04	-	-	14,375.04	-	-	-	-
	Other Heads								
2	Transcription fee	-	-	-	-	-	3,500.00	-	3,500.00
3	Fixed Deposit	20,000.00	-	-	20,000.00	-	-	-	-
4	Interest	-	-	-	-	-	11,74,037.00	-	11,74,037.00
5	Capital fund (Fixed Assets)	-	-	-	-	16,12,637.00	-	-	16,12,637.00
6	Office & Scientific Equipment A/c	16,12,637.00	-	-	16,12,637.00	-	-	-	-
7	Payable to Vendors A/c	-	-	-	-	-	5,500.00	-	5,500.00
8	Receivable from Vendors A/c	-	-	-	-	-	-	3,700.00	(3,700.00)
9	Other Fixed Assets	69,245.33	-	-	69,245.33	-	-	-	-
2	Bank charges	-	1,560.55	-	1,560.55	-	-	-	-
1	National Conference of RTACS A/c	-	-	-	-	-	1,50,000.00	-	1,50,000.00
2	Misc. Library Development Fund A/c	-	-	-	-	-	1,800.00	-	1,800.00
3	College Main A/c	3,24,946.03	8,76,32,661.00	7,92,89,308.03	86,68,299.00	-	-	-	-
4	House Examination A/c	-	984.00	-	984.00	-	-	-	-
5	Gandhi Study Circle	-	441.00	-	441.00	-	-	-	-
6	Income Tax A/c (94C)	-	2,918.00	2,918.00	-	-	-	-	-
7	Income Tax A/c (94J)	-	666.00	666.00	-	-	-	-	-
8	Security for IGL Connection A/c	4,76,433.00	-	-	4,76,433.00	-	-	-	-
9	Corpus Fund A/c	-	-	-	-	2,68,28,396.91	-	-	2,68,28,396.91
10	Andhra Bank	3,95,53,274.48	8,07,95,935.28	8,13,46,308.18	3,90,02,901.58	-	-	11,31,900.00	2,56,96,496.91
	TOTAL	4,20,84,719.88	16,84,51,027.83	16,06,71,449.21	4,98,64,298.50	4,20,84,719.88	1,14,25,719.43	36,46,140.81	4,98,64,298.50

S. O. (Accounts)

Bursar

Principal

stant

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Add: Cheque issued but not cleared upto 31.03.2021

S. No.	Ch. No.	Date	Name	Amount (Rs.)
1	002263	03-02-2020	Yourself (Payment to students)	28,000.00
2	002223	15-07-2020	Vodafone	824.82
3	002282	21-09-2020	Vodafone	824.82
4	002400	16-03-2021	Dr. Shweta Singh	1,000.00
5	002400	16-03-2021	Dr. Shweta Singh	1,850.00
6	002400	16-03-2021	M/s. K. D. Graphics	826.00
7	002400	16-03-2021	Yourself (Payment to students)	7,450.00
8	002400	16-03-2021	Dr. Balaram Pani	824.82
9	002400	16-03-2021	Dr. Kedar Nath Shukla	1,000.00
10	002400	16-03-2021	Dr. Kedar Nath Shukla	1,850.00
11	002400	16-03-2021	M/s. Praksha Stationery Mart	1,805.00
12	002401	31-03-2021	Yourself (Payment to students)	2,60,000.00
12	002402	31-03-2021	M/s. G. M. Brassware	2,000.00
13	002403	31-03-2021	Yourself (Payment to students)	3,000.00
14	002403	31-03-2021	Dr. Anil Barak	1,910.00
15	002404	31-03-2021	Mrs. Ira Sharma	720.00
16	002404	31-03-2021	Dr. Geeta Mongia	750.00
17	002405	31-03-2021	UBI Income Tax A/c	300.00
			Total	3,14,935.46

BANK RECONCILIATION STATEMENT OF STUDENT'S FUND A/C NO. 113210011001610
(ANDHRA BANK) FOR THE MONTH OF MARCH-2021.

Balance as per ledger	3,90,02,901.58
Add: Cheques issued but not cleared	3,14,935.46

Balance as per bank statement on dt. 31-03-2021

3,93,17,837.04


Assistant


S. O. (Accounts)


Bursar


Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI - 110075.

Receipt and Payment A/c of Provident Fund A/c
for the year 2019-20.

Previous Yr. 2019-20	Receipts	Current Yr. 2020-21	Previous Yr. 2019-20	Payments	Current Yr. 2020-21
	(Opening Balance)				
100396.21	Andhra Bank (PF)	167087.21	102004007.00	F.D.R. A/c (PF)	12472934.00
111566.50	Andhra Bank (NPS)	117969.50			
	<u>Provident Fund A/c</u>				
11860327.00	Own Contribution & Refund of Advance & Interest to Subscribers	13386555.00	6967718.00	Interest Paid (PF)	7939398.10
7575286.00		7939168.00	532.00	Interest Paid (NPS)	489.70
	<u>D.C.P.S. A/c</u>		5890458.00	Advance/Withdrawal/ Transfer from P.F.	3507867.00
6649942.00	Own Contribution &	6352203.00			
			6649942.00	NPS Subscription paid to NSDL	6352203.00
3324301.00	Interest Accrued (PF)	347896.00	607568.00	Reserve Fund A/c (PF)	562878.10
6967718.00	Interest Received (PF)	7939398.10	2720796.00	Interest Accrued (PF)	7291509.00
6935.00	Interest Received (NPS)	5307.00	0.00	Receivable from College A/c	112237.00
0.00	Reserve Fund A/c (PF)	0.00			
				<u>(Closing Balance)</u>	
88529606.00	F.D.R. A/c (PF)	7206108.00	167087.21	Andhra Bank (PF)	5099389.11
			117969.50	Andhra Bank (NPS)	122786.80
125126077.71	Total	43461691.81	125126077.71	Total	43461691.81

S. O. (Accounts)

BURSAR

PRINCIPAL

Treasurer

Chairman

In terms of our separate report of even date attached
FOR HARI & ASSOCIATES
CHARTERED ACCOUNTANTS, CR. NO.1852C

(SACHIN KUMAR JAIN)
PARTNER
M.No. 094187



Place: Delhi

Dated: 08/10/2021

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI - 110075.

TRAIL BALANCE OF PROVIDENT FUND A/C AND NEW PENSION SCHEME A/C AS ON 31.03.2021.

NAME OF ACCOUNT	L.F.	Debit O. Balance	Addition	Deletion	Debit C. Balance	CREDIT O. Balance	Addition	Deletion	Credit C. Balance
Fixed Deposit A/c (P.F.)		106421651.00	12472934.00	7206108.00	11,16,88,477.00	0.00			-
Provident Fund A/c.		0.00	0.00	0.00	-	106586885.00	21325723.00	3507867.00	12,44,04,741.00
NPS Contribution A/c		0.00	0.00	0.00	-	48553827.40	6352203.00	0.00	5,49,06,030.40
NPS Payment to NSDL A/c		47045069.00	6352203.00	0.00	5,33,97,272.00	0.00		0.00	-
Interest a/c (P.F.)		0.00	0.00	0.00	-	0.00	7939398.10	7939398.10	-
Interest Accrued A/c (PF)		3091441.00	7291509.00	347896.00	1,00,35,054.00	0.00	0.00	0.00	-
Interest A/c (N.P.S.)		0.00	0.00	0.00	-	77135.50	5307.00	489.70	81,952.80
Reserve Fund A/c (PF)		0.00	0.00	0.00	-	16,25,269.81	0.00	562878.10	10,62,391.71
Misc. Deposit A/c (NPS)		0.00	0.00	0.00	-	100.00	0.00	0.00	100.00
Receivable from College A/c		0.00	112237.00	0.00	1,12,237.00	0.00	0.00	0.00	-
Andhra Bank A/c (P.F.)	C. B.	167087.21	2091333.00	15981031.10	50,99,389.11	0.00	0.00	0.00	-
Andhra Bank A/c (N.P.S.)	C. B.	117969.50	6357510.00	6352692.70	1,22,786.80	0.00	0.00	0.00	-
Total Rs.		156843217.71	53499726.00	29887727.80	180455215.91	156843217.71	35622631.10	12010632.90	180455215.91

S. O. (Accounts)

Bursar

Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

BANK RECONCILIATION STATEMENT OF PROVIDENT FUND OF A/C NO.113210011001609
(ANDHRA BANK) FOR THE MONTH OF MARCH, 2021.

Balance as per ledger

5099389.11

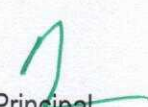
Balance as per bank statement on dt. 31-03-2021

5099389.11


Assistant


S. O. (Accounts)


Bursar


Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Add: Cheque issued but not cleared upto 31.03.2021

S. No.	Ch. No.	Date	Name	Amount (Rs.)
1	000165	31-03-2021	Yourself (NSDL)	15,950.00
2	000166	31-03-2021	Yourself (NSDL)	2,203.00
			Total	18,153.00

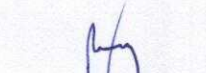
BANK RECONCILIATION STATEMENT OF NEW PENSION SCHEME A/C NO. 113210011005705
(ANDHRA BANK) FOR THE PERIOD ENDING , MARCH-2021.

Balance as per ledger	1,22,786.80
Cheque issued but not cleared till 31-03-21	18,153.00

Balance as per bank statement on dt. 31-03-2021

1,40,939.80


Assistant


S. O. (Accounts)


Bursar


Principal

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Balance Sheet of Provident Fund A/c as on 31.03.2021

Previous Yr. 2019-20	Liabilities	Current Yr. 2020-21	Previous Yr. 2019-20	Assets	Current Yr. 2020-21
106586885.00	Provident Fund A/c	124404741.00	106397467.00	INVESTMENTS	111688477.00
48553827.40	D.C.P.S. A/c	54906030.40	3091441.00	F.D.R. in Bank (PF)	10035054.00
1601085.81	Reserve Fund (PF)	1062391.71	0.00	Interest Accrued (PF)	112237.00
100.00	Misc. Deposit (Pravesh Yadav)	100.00	47045069.00	Receivable from College A/c	53397272.00
77135.50	Interest A/c (NPS)	81952.80	167087.21	NPS Payment to NSDL A/c	5099389.11
			117969.50	BANK CLOSING BALANCES	122786.80
				Andhra Bank (PF)	
				Andhra Bank (NPS)	
156819033.71	Total	180455215.91	156819033.71	Total	180455215.91



O. (Accounts)

BURSAR

PRINCIPAL

Treasurer

Chairman

in terms of our separate report of even date attached
FOR HARI & ASSOCIATES
CHARTERED ACCOUNTANTS, FR. NO. 1852C



SACHIN KUMAR JAIN
PARTNER
M.No. 094187

Place: Delhi
dated: 08/04/2021

UDIN: 210941874AAACB5263