

SRI GURU NANAK DEV KHALSA COLLEGE
(University of Delhi)



ADDITIONAL INFORMATION FOR 4.2.3
(Expenditure on Journals)

submitted as part of
Annual Quality Assurance Report
2020-2021

Expenditure on Journals for the year 2020-21

SRI GURU NANAK DEV KHALSA COLLEGE
Dev Nagar, New Delhi-110005,
(University of Delhi)

No.....

Date.....

LIBRARY CONTINGENCY EXPENDITURE DURING THE YEAR 2020-21.

Newspaper, Magazines And Journals	67,863.00
Software	78,765.00
Barcode Label	4,909.00
MTS Recharges	-
Total Rs: -	1,51,537 .00


Oftg./Acting Principal
SGND Khalsa College
(University of Delhi)
Dev Nagar, New Delhi-5

SRI GURU NANAK DEV KHALSA COLLEGE DEV NAGAR NEW DELHI-110005

GENERAL FUND

ANNEXURES FOR THE YEAR ENDING 31/03/2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
2 GENERAL FUND	
Capital Account	16411906.09 <u>16411906.09</u>
3 DESIGNATED/EARMARKED FUNDS	
College Development	2837569
General Reserve	282075194.56 ✓
Medical Revolving Fund	1297417.25 <u>286210180.81</u> ✓
4 RESTRICTED FUND	
Building Maintenance fund	1936770
Carrier Tourism	700000
Orientation grant	500000 <u>3136770.00</u>
6 CURRENT LIABILITIES&PROVISIONS	
BBE Payable	27916.00
CPF Payble	38206919.00
D.S.G.Management Committee	6860980.40
D.U.Group Insurance Payable	311099.00
Duties & Taxes	5886.00
Grant for property tax	130606.00
Hindi Journalism	88496.00
Medical Examination	521320.00
Non-Teaching Staff Fund (20-21)	600.00
Pension Payable	276588.00
Petitioner Cat III	3601968.00
Re-imbusement of medical bill Payable	80934.00
Salary Tem Clerical staff	7245.00
Salary Tem.Group D Staff	8138.00
Student fund (SB329)	372190.00
Sundry creditors	1094564.00
Travel Grant	148484.00
Univ. Teachers Welfare Fund (20-21)	17850.00
	<u>51761783.40</u>
<u>BANK ACCOUNTS</u>	
PUNJAB & PUNJAB & SIND BANK CA 17	<u>3809802.61</u>
PUNJAB & PUNJAB & SIND BANK CA 19	<u>100804762.38</u>
PUNJAB & PUNJAB & SIND BANK SB A/C NO 5966	<u>7001652.40</u>
PUNJAB & PUNJAB & SIND BANK CA 34184	<u>34853.40</u>
PNB BANK CA 0619000101313647	<u>594791.50</u>
	<u>112245862.29</u>


S.O. Accounts
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16	ACEDMIC EXPENSES		
	Library Contingencies	151537	<u>151537.00</u>
17	ADMINSTRATIVEAND GENERAL EXPENSES		
	Electricity	1221660	
	General Insurance	98186	
	Postage	466	
	Printing & Stationery	240309	
	Legal Charges	14100	
	Water exp.	167286	
	Garden exp	208767	
	Misc. Exp.	590	
	Lib. Books Write Off	0	
	Audit fee	3000	
			<u>1954364.00</u>
18	Transportation Expenses		<u>0</u>
19	REPAIRS AND MAINTENANCE		
	Maintainance of xeroex		<u>42789</u>
20	FINANCE COST		
	Bank Charges		<u>3181.46</u>
21	OTHER EXPENSES		
	Property Tax	310338	<u>310338</u>


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21/10/21