

SRI GURU NANAK DEV KHALSA COLLEGE

(University of Delhi)



ADDITIONAL INFORMATION FOR 6.4.2

Submitted as part of

**Annual Quality Assurance Report 2022-
2023**

INDEX

S. NO	PARTICULARS	PAGE NO.
1	Letters received from Help the Blind Foundation: 2022-2023	3-4
2	Proof of Payments made to students: 2022-2023	5-8



Jaswinder singh <srigurunanakdevkhalsa2015@gmail.com>

Fwd: HELP THE BLIND FOUNDATION – ACADEMIC YEAR 2022-23. FINANCIAL ASSISTANCE TO VISUALLY IMPAIRED STUDENTS IN Sri Guru Nanak Dev Khalsa College, New DelhiDelhi

1 message

principal . <principal@sgndkc.du.ac.in>

To: Jaswinder singh <srigurunanakdevkhalsa2015@gmail.com>, dilpreet kaur <kaurdilpreet1992@gmail.com>, Meera Dhiri <meera27may@gmail.com>

Mon, Feb 20, 2023 at 2:38 PM

Prof. Gurmohinder Singh
Principal
Sri Guru Nanak Dev Khalsa College
Dev Nagar, New Delhi-110005

----- Forwarded message -----

From: info @helptheblind.in <info@helptheblind.in>
Date: Mon, Feb 20, 2023 at 1:22 PM
Subject: HELP THE BLIND FOUNDATION – ACADEMIC YEAR 2022-23. FINANCIAL ASSISTANCE TO VISUALLY IMPAIRED STUDENTS IN Sri Guru Nanak Dev Khalsa College, New DelhiDelhi
To: <principal@sgndkc.du.ac.in>, <indrajeet69@gmail.com>
Cc: D.K. Sharma <sharmadk30@yahoo.com>, <nagendranbhardwaj@gmail.com>, <nandk1954@gmail.com>, <alwarraji@gmail.com>, Sivaji Rao <sivaji@helptheblind.in>

Dear Sir/Madam,

Sponsorship to Visually Impaired Students of Sri Guru Nanak Dev Khalsa College, New Delhi for the year 2022-2023

We are Pleased to inform you that Help the Blind Foundation, Hong Kong (HTBF) has approved Sponsorship of Rs. 90,000/- to 9 Visually Impaired Students (as per the list enclosed) from your College.

Accordingly, HTBF, Hong Kong has remitted Rs. 90,000 /- on 17th February 2023 from Indian Overseas Bank, Hong Kong to the PRINCIPAL, SRI GURU NANAK DEV KHALSA, A/C No: 0844100020329 with Punjab and Sind Bank, Karol Bagh Delhi.

Kindly acknowledge the receipt of payment and send us the receipt in the name of Help the Blind Foundation, Hong Kong.

We request you to disburse the Scholarship amount towards Hostel/Living/Educational Expenses of the Students as per the attached list. Please note that amount is to be utilised for the expenses of the students specified in the list only.

With Regards,

Ramesh R
General Manager
Help the Blind Foundation
9003330197

Sri Guru Nanak Dev Khalsa College, New Delhi, Delhi							
SI NO	Appln No	Place of s	Applicant	Course	Subject	Year	Disbursement Amount
1	33853	Other	JUJHARU	B.A	History	UG 2nd Year	10,000
2	32883	Other	Sudha Yad	B.A	Hindi	UG 3rd Year	10,000
3	32754	Other	Shivpujan	B.A	Hindi	UG 2nd Year	10,000
4	32665	Other	Kanahiya	B.A	Political Science	UG 3rd Year	10,000
5	32542	Other	Harish	B.A	Programming	UG 3rd Year	10,000
6	32432	Other	Ankur kur	B.A	History	UG 2nd Year	10,000
7	32362	Other	DINESH K	B.A	Arts	UG 2nd Year	10,000
8	32409	Other	Ajay Kum	B.A	Arts	UG 3rd Year	10,000
9	32099	Other	ASHOK TC	B.A	Political Science	UG 2nd Year	10,000
Total Amount to be Disbursed							90,000

Sum. Linda a l

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

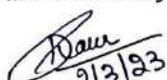
Section Officer (Accounts),
Sri Guru Nanak Dev Khalsa College,
Dev Nagar, New Delhi-110005.


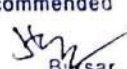
Sir,

This is to inform you that a Scholarship amount of Rs. 90,000/- (Rupees Ninety Thousand Only) received in our college account through NEFT on 16-02-2023 from "Help The Blind Foundation" we also received a mail with a list of blind students of our college in which they mentioned their details. This amount should be transferred to students account.

Hence, Permission may be granted for the same.

Yours faithfully,


21/3/23
(Dilpreet Kaur)
Accounts Assistant

Processed	Recommended
 21/3/23	
S.O. Accounts	B. Sar
Sanctioned Rs. 9,000/-	
(Rupees. Ninety thousand only)	
	Principal

SRI GURU NANAK DEV KHALSA COLLEGE, DEV NAGAR,
 NEW DELHI - 110005
 2022-2023

HELP THE BLIND FOUNDATION

Date :-

10-3-22

Beneficiary (NEFT) of Rs. 90,000/- (Rupees Ninety Thousand only) to following.

Beneficiary Account No.	Amount	Beneficiary IFSC	Beneficiary Account No.	Beneficiary Name	Beneficiary Address 1	Beneficiary Address 2	Sender Mobile No.	Beneficiary Account Type	Sender Email ID	NEFT/RTGS	Chq No	Sender Branch IFSC	Sender Name	Sender Address 1	Sender Address 2
941000020329	10000	BARBOSHAD01	32148100039055	JUJHARU SINGH YADAV	N.A	N.A	9818246664	SAVINGS	principal@srndk.edu.ac.in	NEFT		PS18000010	PRINCIPAL,SRI GURU NANAK DEV KHALSA COLLEGE	DEV NAGAR	KAROL BAGH
941000020329	10000	PUNB0476500	476500100083143	SUDHA YADAV	N.A	N.A	9818246664	SAVINGS	principal@srndk.edu.ac.in	NEFT		PS18000010	PRINCIPAL,SRI GURU NANAK DEV KHALSA COLLEGE	DEV NAGAR	KAROL BAGH
941000020329	10000	UBIN0548847	488402120003954	SHIVPUJAN PRADHANI	N.A	N.A	9818246664	SAVINGS	principal@srndk.edu.ac.in	NEFT		PS18000010	PRINCIPAL,SRI GURU NANAK DEV KHALSA COLLEGE	DEV NAGAR	KAROL BAGH
941000020329	10000	SBIN0013873	36717788296	KANAHYA KAMATRA	N.A	N.A	9818246664	SAVINGS	principal@srndk.edu.ac.in	NEFT		PS18000010	PRINCIPAL,SRI GURU NANAK DEV KHALSA COLLEGE	DEV NAGAR	KAROL BAGH
941000020329	10000	UBIN0571458	714520201004578	HARISH	N.A	N.A	9818246664	SAVINGS	principal@srndk.edu.ac.in	NEFT		PS18000010	PRINCIPAL,SRI GURU NANAK DEV KHALSA COLLEGE	DEV NAGAR	KAROL BAGH
941000020329	10000	PUNB0051900	0619000101349068	ANKUR KUMAR BHAKT	N.A	N.A	9818246664	SAVINGS	principal@srndk.edu.ac.in	NEFT		PS18000010	PRINCIPAL,SRI GURU NANAK DEV KHALSA COLLEGE	DEV NAGAR	KAROL BAGH
TOTAL (Page no. 1)	60000														

For: Sri Guru Nanak Dev Khasa College

Hyndia Singh
 Bursar
 Principal

Sl No	Debit Account No.	Amount	Beneficiary IFSC	Beneficiary Account No.	Beneficiary Name	Beneficiary Address 1	Beneficiary Address 2	Sender Mobile No.	Beneficiary Account Type	Sender Email ID	NEFT/R TGS	Chs Fee ID	Sender Branch IFSC	Sender Name	Sender Address	Sender Address
7	08441000020329	10000	UBIN0557871	578702120000990	DINESH KUMAR TIWARI	N/A	N/A	9818246664	SAVINGS	princpal@sendk.edu.ac.in	NEFT		PS18000010	PRINCIPAL,SHI GURU NANAK DEV KHALSA COLLEGE	DEVI KHALSA	KARNAL
8	08441000020329	10000	PUNB0776300	7763000100042644	ALAY KUMAR	N/A	N/A	9818246664	SAVINGS	princpal@sendk.edu.ac.in	NEFT		PS18000010	PRINCIPAL,SHI GURU NANAK DEV KHALSA COLLEGE	DEVI KHALSA	KARNAL
9	08441000020329	10000	CNR80005121	5121108003687	ASHOK TOPPO	N/A	N/A	9818246664	SAVINGS	princpal@sendk.edu.ac.in	NEFT		PS18000010	PRINCIPAL,SHI GURU NANAK DEV KHALSA COLLEGE	DEVI KHALSA	KARNAL
	TOTAL (Page no. 2)	30000														

SUMMARY		
Page NO	No. of Vendors	Amount
1	6	60000
2	3	30000
GRAND TOTAL	9	90000

For : Shi Guru Nanak Dev Khalsa College
Shi De Shi
 Bursar
Suresh Chandra
 Principal



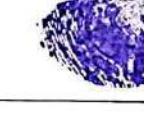

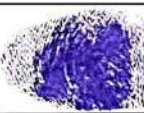


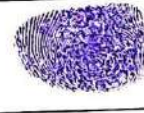


Sri Guru Nanak Dev Khalsa College, New Delhi, Delhi

Sri Guru Nanak Dev Khalsa College
New Delhi 110005

To inform you that our scholarship amount are credit in your saving bank account no. 08441000020329 on 16-02-2023 from HELP
FUND FOUNDATION of Academic Year 2022-23 please transfer that amount in our Individual accounts

Thanks & Regards

S NO	Appln No	Place of stay	Applicant Name	Course	Subject	Year	Disbursement Amount	Signature
1	33853	Other	JUJHARU SINGH YADAV	B.A	History	UG 2nd Year	10,000	
2	32883	Other	Sudha Yadav	B.A	Hindi	UG 3rd Year	10,000	
3	32754	Other	Shivpujan prajapati	B.A	Hindi	UG 2nd Year	10,000	
4	32665	Other	Kanahiya Kawatra	B.A	Political Science	UG 3rd Year	10,000	Kanahiya
5	32542	Other	Harish	B.A	Programming	UG 3rd Year	10,000	
6	32432	Other	Ankur kumar Bhakt	B.A	History	UG 2nd Year	10,000	
7	32362	Other	DINESH KUMAR TIWARI	B.A	Arts	UG 2nd Year	10,000	
8	32409	Other	Ajay Kumar	B.A	Arts	UG 3rd Year	10,000	
9	32099	Other	ASHOK TOPPO	B.A	Political Science	UG 2nd Year	10,000	
Total Amount to be Disbursed							90,000	

SRI GURU NANAK DEV KHALSA COLLEGE
(University of Delhi)

BALANCE SHEET AS ON 31/03/2023 OF GENERAL FUND (Provisional)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus	1		
General Fund	2	1,62,97,637.55	
Designated/Earmarked Funds	3	25,45,03,411.20	1,62,97,637.55
RESTRICTED FUNDS	4	31,36,770.00	29,45,62,878.70
LOANS/BORROWINGS	5		31,36,770.00
Secured			
Unsecured			
CURRENT LIABILITIES&PROVISIONS	6	5,19,75,314.40	
TOTAL		32,59,13,133.15	4,74,92,302.40
APPLICATION OF FUNDS			36,14,89,588.65
FIXED ASSETS	7	1,86,04,044.55	1,79,41,152.55
Tangible Assets			
Intangible Assets			
Capital Work-in Progress			
INVESTMENTS	8	10,30,68,240.00	8,47,69,993.00
Long Term			
Short Term			
CURRENT ASSETS	9	10,79,37,030.25	17,14,82,928.75
LOANS, ADVANCES & DEPOSITS	10	9,63,03,818.35	8,72,95,514.35
TOTAL		32,59,13,133.15	36,14,89,588.65
Notes on Accounts			

[Signature]
S.O(ACCOUNTS)

[Signature]
BURSAR

[Signature]
PRINCIPAL

HONY.TREASURER

CHAIRMAN

PLACE : NEW DELHI
DATE : 2023

AS PER OUR SEPARATE REPORT OF EVEN DATE
ATTACHED

FOR PRUTHI & PRUTHI ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No.014843N



TRUE COPY

[Signature]

[Stamp]
M. NO. 083672

VINOD PRUTHI
(PARTNER)
M.NO.083672
UDIN :

[Signature]

A.No. 083672

SRI GURU NANAK DEV KHALSA COLLEGE
(University of Delhi)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2023 OF GENERAL FUND
(Provisional)

	Schedule	Current Year			Restricted Fund	Total	Previous Year
		Unrestricted Funds		General Fund			
		Corpus	Designated fund				
INCOME							
Academic Receipts	11			29,93,205.00	29,93,205.00	32,94,556.00	
Grants & Donations	12			29,26,65,514.00	29,26,65,514.00	23,16,54,992.00	
Income from Investments	13			61,80,249.00	61,80,249.00	28,55,102.00	
Other Incomes	14			55,320.00	55,320.00	19,35,692.00	
Total (A)				30,18,94,288.00	30,18,94,288.00	23,97,40,342.00	
Expenditure							
Staff Payments & Benefits	15			33,81,24,478.00	33,81,24,478.00	35,91,04,628.21	
Academic Expenses	16			1,11,804.00	1,11,804.00	1,59,247.00	
Administrative and General Expenses	17			35,16,083.00	35,16,083.00	20,99,051.00	
Transportation Expenses	18			-	-	-	
Repairs & Maintenance	19			12,175.00	12,175.00	35,079.00	
Finance costs	20			3,938.50	3,938.50	3,181.46	
Other Expenses	21			2,91,820.00	2,91,820.00	3,37,422.00	
Total (B)				34,20,60,298.50	34,20,60,298.50	36,17,38,608.67	
Income over Expenditure (A-B) Transfer to/from Designated fund Building Fund others (Specify)	22			-4,01,66,010.50	-4,01,66,010.50	-12,19,98,266.67	
Balance being Surplus (Deficit) Carried to General Fund							
Notes on Accounts							

[Signature]
S.O(ACCOUNTS)

[Signature]
BURSAR

[Signature]
PRINCIPAL

HONY.TREASURER

CHAIRMAN

PLACE : NEW DELHI
DATE : 2023

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR PRUTHI & PRUTHI ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No.014843N



[Signature]

VINOD PRUTHI
(PARTNER)
M.NO.083672

UDIN :
[Signature]