



०।८
आत्मा राम सनातन धर्म महाविद्यालय

ATMA RAM SANATAN DHARMA COLLEGE

ACCREDITED GRADE 'A++' BY NAAC (CGPA 3.77)

All India 7th Rank By NIRF (MOE)

(दिल्ली विश्वविद्यालय) (University of Delhi)

घोला कुआँ, नई दिल्ली-110021 DHAULA KUAN, NEW DELHI - 110021

फोन / Phone : (+91) (11) 24113436, 24117508 फैक्स / Fax : (+91) (11) 24111390

web : www.arsdcollege.ac.in

संदर्भ सं / Ref. No.II/UGC/AAA (2024-25)/2025 / 1159

दिनांक / Date ...10.12.2025.....

The Secretary
University Grants Commission.
Bahadur Shah Zafar Marg.
New Delhi – 110002

Sub.: Submission of Audited Annual Accounts for the Financial Year 2024-25.

Sir/Madam,

Please find enclosed herewith Audited Annual Accounts (original copy) for the Financial Year 2024-25 duly audited and signed by the Chartered Accountant for your kind perusal.

Thanking You,

Yours faithfully,



Encl.: as above.

(Prof. Gyantosh Kumar Jha)
Principal

To,
The Members of the Governing Body,
ATMA RAM SANATAN DHARMA COLLEGE
Dhaura Kuan,
New Delhi-110021

Dear Members,

STATUTORY AUDIT REPORT ON ACCOUNTS FOR THE FINANCIAL YEAR 2024-25

We have audited the Balance Sheet of the college as on 31st March 2025 and the Income and Expenditure Account for the year ended on that date, including all other annexed statements hereto.

• **Management's Responsibility for the Financial Statement**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position. Financial performance of the College is in accordance with the Accounting Standards as applicable to Delhi University Colleges and colleges receiving grants from UGC as per prescribed rules & regulations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

• **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards required that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of



H.O.-115, laxmideep Building, Laxmi Nagar District Centre, Delhi-110092

R.O.- R-9/224 Rainagar, Gzb-201002. P-1103. Aditva Mega City, Vaibhav Khand, Indrapuram, Gzb-201014

accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that audit evidence we have obtained subject to various observation and qualifications mentioned in the following paragraphs is sufficient and appropriate to provide a basis for our audit opinion.

Our observations and comments are as under:

Accounting System: The College, during the year under audit, followed the "Fund Based System" of accounting as in the past. Further while auditing the account, it is noticed that the college has been following the system of crediting the grants received for each specific purpose under separate head before they are actually spent. Further, the grant so received was being parked in short term FDR's. The interest earned is also credited in the same account. It is noticed that the expenditure incurred for the specific purpose of the grant is adjusted by debiting in to the same account and net unspent balance is being carried forward.

The Institute of Chartered Accountants of India has recommended principles of accounting in educational institution and the same should be followed while preparing financial statements of the college.

Fixed Assets: Physical determination of fixed assets and their valuations has not been carried out by the college. There is no consolidated register to show the assets at any given time. The Fixed assets register in prescribed format has not been maintained by the College.

It is noted that the fixed assets are not shown related to project work of the college.

It has been noticed that the depreciation was not charged at the applicable rates.

Endowment Fund: In regard to the endowment fund, we have observed that the sum of Rs. 22.27 Lacs and Atma Ram Endowment fund of Rs 6.82 Lacs is not supported by any document or earmarked investment.

Grants: The grants of UGC/DU/other specific funds received/created for various purposes are subject to reconciliation.

The college should reconcile the balances of grants appearing in books of account with utilization certificates submitted to grant disbursing organizations from time to time and pass proper entries, if any.

The project Accounts are not properly incorporated in the financial statements

P.F.Accounts: A statement of affairs of the Provident Fund Account has been enclosed which has been compiled from member's records, annual statements provided to subscribers, bank statement & confirmation etc. The amounts appearing in the PF Account do tally with the details of PF provided to us for our verification.



Bank Reconciliations:

It has been observed that some bank accounts & Sundry Balances under fixed deposit account is subject to reconciliation. We have not been provided the reconciliation statements of said accounts.

General Ledger Review:

1. Sundry creditors/sundry debtors/ Current Liabilities are subject to reconciliation and third party confirmation.
2. University Fees, Other liabilities, Loans & Advances to Staff and Other Advances to suppliers are subject to reconciliation/confirmation.

Significant Accounting Practices adopted by the College are as per annexure to this report which may be read with accounts.

Subject to our above observations and qualifications, we certify that in our opinion and to the best of our information and according to the explanations given to us the annexed accounts are:

In conformity with the university rules:

1. In so far as it relates to Balance Sheet, of the State of the College as on 31st March 2025; and
2. In so far as it relates to income & Expenditure Account of Surplus for the year ended on at date.

For B K GUPTA & ASSOCIATES

Chartered Accountants

FRN: 002128N



(CA B. K. Gupta)

M. No. 080753

UDIN: 25080753BNQJCF1210



Place: Delhi

Dated: 02/12/2025

Annexure to the Audit Report:

1. ARSD College is an educational institution established in the year 1968 by Sanatan Dharma Sabha, a society registered under Society Registration Act 1860. It imparts education to students at graduate and Post Graduate level and has been center of IGNOU studies.
2. ARSD College is claiming exemption under section 10 (23C) (iiiab) of the Income Tax Act, 1961. The college is substantially financed by the Government.
3. Books of Accounts have been prepared on the Cash Basis.
4. Fixed assets are recorded at historical cost and purchases have been recorded at Purchase cost.
5. The financial statements have been prepared in accordance with the GAAP. It requires management to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to Contingent Liabilities as at the date of the financial statements and reported amounts of Income and expenses during the period.
6. Interest on Investments and saving bank account has been recognized as and when received accrued interest on investment has been booked.
7. Cash and Cash equivalents comprise of the cash balance and deposits with bank.
8. The Annual accounts require the approval of the Governing Body.
9. Interest on Provident Fund has been calculated @7.1% and has been accrued on Employee Subscription and Employer Contribution.
10. Balances of inter unit heads in corresponding financial statements are subject to reconciliation.
11. Scholarships received under Student Societies Accounts have been given to the students on fulfilment of predefined terms and conditions. Some of the earmarked scholarship fund remains unutilized during the year.
12. No provision has been made for Retirement Benefits. These are paid as and when become due.



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

AUDITED CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2025

SOURCES OF FUND	SCH	Current Year 31-03-2025	Previous Year 31-03-2024
UNRESTRICTED FUNDS			
Capital Fund	SCH -1	14,70,07,235.39	13,83,70,060.40
General Fund	SCH -2	4,96,630.00	4,96,630.00
Society Fund	SCH -3	28,23,08,940.49	24,84,77,461.56
Building Fund	SCH -4	21,33,449.95	21,33,450.00
Designated/ Earmarked Funds	SCH-5	50,56,63,537.90	48,38,21,739.52
Resticted Fund	SCH -6	47,62,265.25	47,62,265.25
CURRENT LIABILITIES & PROVISIONS	SCH -7	8,18,60,318.92	7,20,25,773.59
Provident Fund (As per Statements of Affairs)	SCH-8	22,51,18,579.37	24,26,10,404.37
TOTAL		1,24,93,50,957.27	1,19,26,97,784.69
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH-9	27,00,49,854.79	25,48,84,785.19
CURRENT ASSETS	SCH-10	69,78,12,976.80	63,23,85,921.82
LOANS AND ADVANCES & DEPOSITS	SCH-11	5,63,69,546.31	6,28,16,673.31
Provident Fund (As per Statements of Affairs)	SCH-12	22,51,18,579.37	24,26,10,404.37
TOTAL		1,24,93,50,957.27	1,19,26,97,784.69

[Signature]
S.O. (A/cs)

[Signature]
A.O. (A/cs)

[Signature]
A.O.

[Signature]
Bursar

[Signature]
Principal

[Signature]
Treasurer

[Signature]
Chairperson

"Subject to our Report of Even Date"
For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N

[Signature]

(CA B. K. Gupta)
M. NO. 080753



PLACE : New Delhi
DATE : 02-Dec-2025

ATMA RAM SANATAN DHARMA COLLEGE

(UNIVERSITY OF DELHI)

RING ROAD, DHAULA KUAN, NEW DELHI 110021

AUDITED CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS		SCH	Current Year 31-03-2025						Previous Year 31-03-2024
			Unrestricted Fund						
			MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	
INCOME									
	Academics Receipts	SCH -13	1,06,75,216.00	3,51,39,078.91	-	-	-	4,58,14,294.91	3,89,66,271.00
	Grants & Donation	SCH -14	79,75,00,000.00	-	-	-	-	79,75,00,000.00	78,44,14,639.00
	Other Income	SCH -15	90,93,526.99	2,40,40,868.95	1,04,48,779.00	1,63,34,478.00	-	5,99,17,652.94	2,80,80,257.45
	TOTAL (A)		81,72,68,742.99	5,91,79,947.86	1,04,48,779.00	1,63,34,478.00	-	90,32,31,947.85	85,14,61,167.45
EXPENDITURE									
	Staff Payments & Benefits	SCH -16	79,69,38,115.00	-	-	-	-	79,69,38,115.00	72,30,82,089.00
	Academics Expenses	SCH -17	2,71,040.00	1,76,04,674.93	-	-	-	1,78,75,714.93	1,77,27,303.00
	Administrative and General Expenses	SCH -18	55,62,899.00	32,586.00	145.00	-	-	55,95,630.00	54,30,482.89
	Repairs & Maintenance	SCH -19	11,14,230.00	-	-	-	-	11,14,230.00	10,54,490.00
	Other Expenses	SCH -20	47,45,284.00	-	-	-	-	47,45,284.00	49,32,206.00
	TOTAL (B)		80,86,31,568.00	1,76,37,260.93	145.00	-	-	82,62,68,973.93	75,22,26,570.89
Balance being Excess of Expenditure over Income (A-B)			86,37,174.99	4,15,42,686.93	1,04,48,634.00	1,63,34,478.00	-	7,69,62,973.92	9,92,34,596.56
Balance Being Surplus(Deficit) Carried to General/ Society Fund			86,37,174.99	4,15,42,686.93	1,04,48,634.00	1,63,34,478.00	-	7,69,62,973.92	9,92,34,596.56
Notes on Accounts									

[Signature]
S.O. (A/cs)

[Signature]
A.O. (A/cs)

[Signature]
A.O.

[Signature]
Bursar

[Signature]
Principal

[Signature]
Treasurer

[Signature]
Chairperson



Subject to our Report of Even Dates
For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N

[Signature]
(CA B. K. Gupta)
M. NO. 080753

PLACE : New Delhi
DATE : 02-Dec-2025

ATMA RAM SANATAN DHARMA COLLEGE (UNIVERSITY OF DELHI) RING ROAD, DHAULA KUAN, NEW DELHI 110021		
SCH -1		
PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
CAPITAL FUND		
Balance as at the beginning of the year	13,54,60,998.18	7,72,97,546.18
Add: Contributions towards Corpus	86,37,174.99	5,81,63,452.00
	14,40,98,173.17	13,54,60,998.18
Endowment Fund	22,27,187.59	22,27,187.59
Atma Ram Endowment Fund	6,81,874.63	6,81,874.63
BALANCE AT THE YEAR-END	14,70,07,235.39	13,83,70,060.40

SCH -2		
PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
GENERAL FUND		
Balance as at the beginning of the year	4,96,630.00	4,96,630.00
BALANCE AT THE YEAR-END	4,96,630.00	4,96,630.00

SCH -3		
PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
SOCIETY FUND		
Balance as at the beginning of the year	24,84,77,461.56	22,52,22,321.00
Less : Spent during the year	77,11,208.00	95,63,829.00
	24,07,66,253.56	21,56,58,492.00
Add/(Deduct) : Balance of net income/(expenditure) transferred from the Income and Expenditure Account	4,15,42,686.93	3,28,18,969.56
BALANCE AT THE YEAR-END	28,23,08,940.49	24,84,77,461.56

SCH -4		
PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
BUILDING CAPITAL FUND		
Balance as at the beginning of the year	(1,668.00)	(1,668.00)
	(1,668.00)	(1,668.00)
BUILDING FUND		
Donation	288122.5	2,88,123.00
Atma Ram Trust Contribution	590729.45	5,90,729.00
UGC Grant for Science Block	434500	4,34,500.00
UGC Grant for Bldg. and Library	778266	7,78,266.00
Government Grant	43500	43,500.00
BALANCE AT THE YEAR-END	21,33,449.95	21,33,450.00

ATMA RAM SANATAN DHARMA COLLEGE (UNIVERSITY OF DELHI) RING ROAD, DHAULA KUAN, NEW DELHI 110021		
SCH -6		
PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
RESTRICTED FUND		
ELC towards repair & Maintenance	21,29,305.00	21,29,305.00
	21,29,305.00	21,29,305.00
STUDENT SOCIETY FUND		
Scholarship		
Sanjeev & Jitender Arora	30,766.00	30,766.00
C L Suri	21,502.82	21,502.82
S K batra	17,200.27	17,200.27
Sultan Chand	3,61,554.36	3,61,554.36
Rukmani Tara Chand	14,335.22	14,335.22
Raj Kumari Dhawan	13,000.00	13,000.00
Chairman Scholarship	50,500.00	50,500.00
S C Dubey	1,00,000.00	1,00,000.00
R Mohan (IPS)	3,00,000.00	3,00,000.00
S S Arora	25,634.00	25,634.00
Manju Dhawan	7,892.83	7,892.83
Dr. Krishna Kumari	2,14,000.00	2,14,000.00
Harish Chand	28,670.44	28,670.44
Inder Raj	18,633.77	18,633.77

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]



Santosh Bhasin	1,00,000.00	1,00,000.00
Nirmal Kalia & D D Kala	2,50,000.00	2,50,000.00
Usha Sholapurkar	2,50,000.00	2,50,000.00
KC Trikha Memorial	1,00,000.00	1,00,000.00
Naresh Kumari	5,75,656.00	5,75,656.00
Sham Sunder	38,944.84	38,944.84
Usha Aggarwal Tejshwani	1,14,669.70	1,14,669.70
	26,32,960.25	26,32,960.25
BALANCE AT THE YEAR-END	47,62,265.25	47,62,265.25

SCH - 8		
PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
P.F. FUND ACCOUNTS		
Employees Subscription		
Opening Balance of Subscribers	22,22,64,325.88	24,12,42,742.88
Add: Own Contributions during the year	1,09,52,974.00	1,09,61,258.00
Add: Interest credited to subscribers during the year	1,48,79,344.00	1,60,40,510.00
Add: Amount of credited to subscribers during the previous year	-	-
	24,80,96,643.88	26,82,44,510.88
Less: Final Withdrawals		
Payment made towards final withdrawals at the time of Retirement/Death etc	4,14,79,277.00	4,59,80,185.00
Part Final Withdrawals	33,00,000.00	-
	20,33,17,366.88	22,22,64,325.88
Employers Contribution		
Opening Balance of Subscribers	97,51,334.39	97,51,334.39
Add: Own Contributions during the year	-	-
Add: Interest credited to subscribers during the year	-	-
	97,51,334.39	97,51,334.39
	21,30,68,701.27	23,20,15,660.27
NATIONAL PENSION SCHEME		
Employees Subscription		
Opening Balance of Subscribers	25,49,333.00	25,49,333.00
Add: Own Contributions during the year	-	-
	25,49,333.00	25,49,333.00
Employers Contribution		
Opening Balance of Subscribers	24,97,722.00	24,97,722.00
Add: Own Contributions during the year	-	-
	24,97,722.00	24,97,722.00
Surplus in Interest Account		
Interest distribution account (Old Scheme)		
Opening Balance	10,49,856.97	21,46,575.97
Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	1,53,45,617.00	1,49,32,763.00
Add: Saving Bank Interest Received A/c-1195	33,489.00	11,086.00
	1,64,28,962.97	1,70,90,424.97
Less: Bank Charges A/c-1195	-	58.00
Less: Interest Paid to Subscribers during the year	1,48,79,344.00	1,60,40,510.00
	15,49,618.97	10,49,856.97
Interest distribution account (New Pension Scheme)		
Opening Balance	37,96,586.61	36,55,056.61
Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	-	-
Add: Saving Bank Interest Received A/c-8892	1,68,437.00	1,41,530.00
	39,65,023.61	37,96,586.61
Misc Due to Salary		
Amount Payable from Salary Account	20,861.69	20,861.69
Sundry Balance-Fixed Deposit	6,80,383.83	6,80,383.83
Interest on Income Tax Refund F.Y. 2015-16	7,86,935.00	-
BALANCE AT THE YEAR-END	22,51,18,579.37	24,26,10,404.37

[Handwritten signatures and initials]



217
M. Jhal

ATMA RAM SANATAN DHARMA COLLEGE (UNIVERSITY OF DELHI) RING ROAD, DHANU KUAN, NEW DELHI 110021 Financial Year 2024-25											
FUND WISE BREAK UP											
PG-1	PG-2	PG-3	PG-4	PG-5	PG-6	PG-7	PG-8	PG-9	PG-10	PG-11	PG-12
PARTICULARS	Medical Fund	Remedial Courses	Planning Forum	Atma Ram Trust for Staff Qtrs	Scholarship	Special grant for Computer	Special Assurance	Upgradation of Lab.	Special grant from IGC	Conference grant (Una & maly 5)	Star Insurance Project
a) Opening balance of the funds	1,27,597.79	5,000.00	2,500.00	1,450.00	15,475.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	-	-
b) Additions to the funds:											
i. Donations/Grants/Fees	-	-	-	-	-	-	-	-	-	-	-
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	-	-	-	-	-	-	-	-	-
iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-
TOTAL (a+b)	1,27,597.79	5,000.00	2,500.00	1,450.00	15,475.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	-	-
c) Utilization/Expenditure towards objectives of funds:											
i. Capital & Revenue Expenditure	-	-	-	-	-	-	-	-	-	-	-
ii. Other Expenditure/Refunds/Managerial Contribution	-	-	-	-	-	-	-	-	-	-	-
TOTAL (c)	1,27,597.79	5,000.00	2,500.00	1,450.00	15,475.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	-	-
CURRENT YEAR NET BALANCE AS AT THE YEAR-END	1,27,597.79	5,000.00	2,500.00	1,450.00	15,475.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	-	-
PREVIOUS YEAR NET BALANCES	1,27,597.79	5,000.00	2,500.00	1,450.00	15,475.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	-	-
TOTAL	1,27,597.79	5,000.00	2,500.00	1,450.00	15,475.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	-	-

ATMA RAM SANATAN DHARMA COLLEGE (UNIVERSITY OF DELHI) RING ROAD, DHANU KUAN, NEW DELHI 110021 Financial Year 2024-25											
FUND WISE BREAK UP											
PG-1	PG-2	PG-3	PG-4	PG-5	PG-6	PG-7	PG-8	PG-9	PG-10	PG-11	PG-12
PARTICULARS	Special Grant	Special Grant Xth Plan	Special Grant Dth Plan	Special Grant Xth Plan	Staff Quarters	Development Fund	OBC Grant from DU (Non-Recurring)	OBC Grant from DU (Recurring)	OBC Grant from DU (Development)	OBC Grant from DU (Over Expend.)	Conveyance Advance
a) Opening balance of the funds	57,85,087.21	11,54,678.81	4,00,572.41	25,02,327.04	12,68,679.21	8,42,95,041.17	9,95,00,000.00	2,91,25,000.00	9,21,00,000.00	9,49,97,272.81	-
b) Additions to the funds:											
i. Donations/Grants/Fees	17,172.00	-	-	-	-	1,34,55,000.00	-	-	-	-	-
ii. Income from investments made of the funds	-	-	-	-	-	28,26,971.63	-	-	-	-	-
iii. Accrued interest on investments of the funds	2,85,363.66	-	-	-	-	-	-	-	-	-	-
iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-
TOTAL (a+b)	60,87,622.87	11,54,678.81	4,00,572.41	25,02,327.04	12,68,679.21	1,05,77,012.80	9,95,00,000.00	2,91,25,000.00	9,21,00,000.00	9,49,97,272.81	-
c) Utilization/Expenditure towards objectives of funds:											
i. Capital & Revenue Expenditure	-	-	-	-	-	-	-	-	-	-	-
ii. Other Expenditure/Refunds/Managerial Contribution	-	-	-	-	-	-	-	-	-	-	-
TOTAL (c)	60,87,622.87	11,54,678.81	4,00,572.41	25,02,327.04	12,68,679.21	1,05,77,012.80	9,95,00,000.00	2,91,25,000.00	9,21,00,000.00	9,49,97,272.81	-
CURRENT YEAR NET BALANCE AS AT THE YEAR-END	60,87,622.87	11,54,678.81	4,00,572.41	25,02,327.04	12,68,679.21	1,05,77,012.80	9,95,00,000.00	2,91,25,000.00	9,21,00,000.00	9,49,97,272.81	-
PREVIOUS YEAR NET BALANCES	57,85,087.21	11,54,678.81	4,00,572.41	25,02,327.04	12,68,679.21	8,42,95,041.17	9,95,00,000.00	2,91,25,000.00	9,21,00,000.00	9,49,97,272.81	-
TOTAL	60,87,622.87	11,54,678.81	4,00,572.41	25,02,327.04	12,68,679.21	1,05,77,012.80	9,95,00,000.00	2,91,25,000.00	9,21,00,000.00	9,49,97,272.81	-



Handwritten signature: V.K. Gupta

Handwritten signature: 21/5/24

ATMA RAMANATHAN FILARMA COLLEGE
(AN AFFILIATE OF THE UNIVERSITY OF DELHI)
RING ROAD, DHAUJA KUAN, NEW DELHI 110021
Financial Year 2024-25

PG-3

SCH-5	PARTICULARS	FUND WISE BREAK UP								CURRENT YEAR
		Society WUS Fees	Society Anti-sexual harassment fees	Society Alumni Association	Library Development Fund	Society NSS Fund	BSC H Computer Sciences	Computer Fund	College Security Fund	
	a) Opening balance of the funds	2,29,430	5,50,616	28,54,427	97,00,938	1,35,313	1,50,92,537	2,57,51,641	32,91,000	5,76,05,902
	b) Additions to the Funds	-	490	9,57,600	22,66,287	2,21,330	52,25,580	53,00,400	-	1,39,71,697
	i. Donations/Grants/Fees	-	-	-	-	-	-	-	-	-
	ii. Income from Investments made of the funds	-	-	-	-	-	-	-	-	-
	iii. Accrued interest on investments of the funds	-	-	-	-	-	6,99,633	-	-	6,99,633
	iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-
	TOTAL (b)	-	490	9,57,600	22,66,287	2,21,330	52,25,580	53,00,400	-	1,46,71,330
	TOTAL (a+b)	2,29,430	5,51,106	38,12,027	1,19,67,225	3,56,643	2,10,17,760	3,10,52,041	32,91,000	7,22,77,232
	c) Utilisations/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-
	i.Capital & Revenue Expenditure	-	-	7,63,624	11,64,501	53,600	25,78,370	69,452	41,000	46,70,347
	ii. Other Expenditure/Refunds/Managt. Contribut	-	-	7,63,624	11,64,501	53,600	25,78,370	69,452	41,000	46,70,347
	TOTAL (c)	-	-	15,27,248	23,29,002	1,07,200	51,56,740	1,38,906	82,000	93,406,694
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	2,29,430	5,51,106	30,48,403	1,08,02,924	3,03,043	1,84,39,390	3,09,82,589	32,50,000	6,76,06,884.79
	PREVIOUS YEAR NET BALANCES	2,29,430	5,50,616	28,54,427	97,00,938	1,35,313	1,50,92,537	2,57,51,641.00	32,91,000	5,76,05,902



2/3
M. N. K.

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-7

PARTICULARS	Current Year 31-03-2025					Previous Year 31-03-2024
	MAINTENANCE FUND	SOCIETY FUND	OBC FUND	PROVIDENT FUND	TOTAL	
Current Liabilities						
(a) University Fees						
(b) Other Current Liabilities & Provision						
Earnest Money	14,900.00	8,000.00	2,41,910.00	-	2,64,810.00	4,43,716.00
ICSSR Project	-	-	-	-	-	-
Lib. Books & Equipment	1,093.46	-	-	-	1,093.46	1,093.76
Margin Money (Development)	1,18,736.00	-	-	-	1,18,736.00	1,18,736.00
Margin Money	1,49,510.00	55,000.00	-	-	2,04,510.00	2,04,510.00
OBC Recurring Grant	1,00,00,000.00	-	-	-	1,00,00,000.00	1,00,00,000.00
Pension (M M Sury) Shimla	14,204.00	-	-	-	14,204.00	14,204.00
Sponsorship	-	2,000.00	-	-	2,000.00	-
P F Refundable (Contribution)	1,97,24,225.66	-	-	-	1,97,24,225.66	1,97,24,225.66
P F TDS Refundable	-	-	20,59,761.00	-	20,59,761.00	-
Research Grant (DU)	1,207.00	-	-	-	1,207.00	1,207.00
Retention Money	6,889.61	2,250.00	-	-	9,139.61	9,139.61
Security Money	2,37,250.00	-	-	-	2,37,250.00	1,09,750.00
S S Account-TDS	2,77,902.00	-	-	-	2,77,902.00	1,41,754.00
OBC A/c-TDS Receivable	4,25,915.00	-	-	-	4,25,915.00	-
PF A/c-TDS Receivable	20,34,562.00	-	-	-	20,34,562.00	-
PMSSS	14,100.00	-	-	-	14,100.00	-
S S Account	(69,72,841.00)	-	-	-	(69,72,841.00)	(1,03,51,186.00)
Tender Money	39,000.00	12,000.00	-	-	51,000.00	49,000.00
UGC Project	(53,704.00)	-	-	-	(53,704.00)	-
Treasurer Delhi University Student Union	-	-	-	-	-	-
University Of Delhi NSS Center	-	-	-	-	-	-
Performance Guarantee	-	-	-	-	-	-
Canteen Fund	-	10,490.00	-	-	10,490.00	10,490.00
Add on course (BSES)	-	3,51,481.63	-	-	3,51,481.63	3,33,853.00
Due to development	-	54,24,000.00	-	-	54,24,000.00	-
Due to Maintenance Grant Fund	-	15,48,909.00	-	-	15,48,909.00	-
Maintenance Grant TDS Refundable	-	-	9,22,551.00	-	9,22,551.00	-
Due to OBC	-	(21,05,731.00)	-	-	(21,05,731.00)	-
Due to Computer Science	-	31,51,310.00	-	-	31,51,310.00	-
NPC	-	66,000.00	-	-	66,000.00	66,000.00
Eco Club	-	51,814.00	-	-	51,814.00	51,766.00
Examination Fees (University)	-	45,80,246.00	-	-	45,80,246.00	45,80,246.00
Economically Weaker Section	-	2,550.00	-	-	2,550.00	1,350.00
University Facilities and Services Charges	-	13,500.00	-	-	13,500.00	6,000.00
University Student Fund	-	-	-	-	-	-
Cultural Council	-	120.00	-	-	120.00	120.00
D.U.S.U	-	1,34,176.00	-	-	1,34,176.00	60,956.00
N S S	-	83,288.00	-	-	83,288.00	79,488.00
University Development Fund	-	34,800.00	-	-	34,800.00	27,600.00
Society Fund (TDS Refundable)	-	-	21,05,731.00	-	21,05,731.00	-
University Sports Fund	-	1,200.00	-	-	1,200.00	1,200.00
Speaker	-	2,000.00	-	-	2,000.00	-
University Student Welfare Fund	-	2,700.00	-	-	2,700.00	1,200.00
Other Fees Refundable	-	13,974.00	-	-	13,974.00	-
Student Fees Refundable	-	-	-	-	-	1,03,56,254.00
Projects from Outside						
Rajvir Sharma (GOI)	75,798.00	-	-	-	75,798.00	75,798.00
Unnat Bharat Abhiyan	39,451.00	-	-	-	39,451.00	39,451.00
Rajeev Singh Project	47,200.00	-	-	-	47,200.00	47,200.00
SERB Project	-	-	-	-	-	-
Provision	-	-	-	-	-	-
(Contra Adj. of Assets)	-	-	-	-	-	-
Special Grant	5,000.00	-	-	-	5,000.00	5,000.00
Non Recurring Grant	10,12,396.66	-	-	-	10,12,396.66	10,12,396.66
Book Bank	38,231.37	-	-	-	38,231.37	38,231.37
Special Grant for PTAC	2,496.00	-	-	-	2,496.00	2,496.00
Office Automation	7,46,584.00	-	-	-	7,46,584.00	7,46,584.00
Recurring Grant	1,69,65,995.00	-	-	-	1,69,65,995.00	1,69,65,995.00
Contra Adj. of Assets-Lab (Societes)	-	20,34,467.00	-	-	20,34,467.00	20,34,467.00
Sundry Balance-Fixed Deposit	-	1,49,32,423.53	-	-	1,49,32,423.53	1,49,32,423.53
Sundry Balance- Other Payables	-	9,701.00	-	-	9,701.00	-
Duties & Taxes						
TDS CGST @ 1%	61,112.50	31,456.50	-	-	92,569.00	28,383.00
TDS SGST @ 1%	61,112.50	28,298.50	-	-	89,411.00	28,383.00
TDS ISGST @ 2%	9,992.00	-	-	-	9,992.00	-
GST @2%IGST	16,678.00	-	-	-	16,678.00	-
SS Tax CGST@1%	1,09,801.00	-	-	-	1,09,801.00	-
SS Tax CGST@1%	1,06,425.00	-	-	-	1,06,425.00	-
TDS (Contract)	80,620.00	4,22,723.00	-	-	5,03,343.00	1,48,365.00
TDS Payable	7,96,200.00	-	-	-	7,96,200.00	29,000.00
TDS (Professional)	1,02,593.00	1,72,939.00	-	-	2,75,532.00	62,827.00
TDS Deposit A/c- 20614	-	(8,58,356.00)	-	-	(8,58,356.00)	(2,13,900.00)
Total	4,63,10,635.76	3,02,19,730.16	53,29,953.00	-	8,18,60,318.92	7,20,25,773.59

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature



Handwritten signature

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-9

PARTICULARS	CURRENT YEAR 31-03-2025		PREVIOUS YEAR 31-03-2024
FIXED ASSETS (MAINTENANCE GRANT)			
Building (Kirti Nagar)		7,00,000.00	7,00,000.00
Total (A)		7,00,000.00	7,00,000.00
Staff Quarters		-	-
Total (B)		-	-
Tangible Assets (Development)			
Furniture		13,65,388.39	13,65,388.39
Water Pump		3,849.70	3,849.70
Water Tank		21,792.25	21,792.25
Black Board		23,392.00	23,392.00
Boundary Wall		3,50,887.95	3,50,887.95
Relaying of Road		6,97,260.00	6,97,260.00
Sanitary Fittings		24,155.55	24,155.55
Cable		1,15,500.00	1,15,500.00
Electrical Fittings		99,300.00	99,300.00
Laying of Gas Pipeline		12,166.00	12,166.00
Computer		40,25,519.00	40,25,519.00
Add: During the Year		1,06,73,066.00	1,46,98,585.00
Purchase of Good Earth		88,800.00	88,800.00
Install. Of Power Factor		33,000.00	33,000.00
Toilets for Handicapped		53,560.00	53,560.00
Fire Extinguishers		56,075.00	56,075.00
Cycle Stand		55,834.00	55,834.00
Renovation of Comp. Lab		82,088.00	82,088.00
CCTV Camera		52,325.00	52,325.00
Refregerator for Chemistry		21,800.00	21,800.00
Maint. Of Rain Harvesting		87,110.00	87,110.00
Photocopy Machine		1,86,706.00	1,86,706.00
Notice Board		8,600.00	8,600.00
Bio Lab. Appratus/ Chemicals		24,642.00	24,642.00
Fixing of Desks (Class Rooms)		5,91,131.00	5,91,131.00
Fixing of Doors (Class Rooms)		40,000.00	40,000.00
Air Conditioners		2,19,188.00	2,19,188.00
Software		60,500.00	60,500.00
Advance		1,360.00	1,360.00
Architect Fees		4,75,000.00	4,75,000.00
Backlid Signage		2,62,923.00	2,62,923.00
Repair and Maintenance		46,52,559.00	46,52,559.00
Seminar Hall		37,84,678.00	37,84,678.00
Canteen Block		89,39,178.00	89,39,178.00
Store Shed		4,42,409.00	4,42,409.00
Repair of furniture		75,376.00	75,376.00
basket Ball Court		25,25,018.00	25,25,018.00
Badminton Court		9,88,898.00	9,88,898.00
Laptop		1,53,568.00	1,53,568.00
LCD		11,43,400.00	11,43,400.00
Water Plant		63,113.00	63,113.00
Car Parking		13,52,106.00	13,52,106.00
Total (C)		4,39,33,221.84	3,32,60,155.84
Non-Recurring Grant			
Furniture & Fittings		2,37,151.86	2,37,151.86
Library Furniture		12,539.59	12,539.59
Book Bank		38,231.37	38,231.37
Science Appratus (physics)		3,36,406.94	3,36,406.94
Add: During the Year		99,946.00	4,36,352.94
Science Appratus (Chemistry)		2,19,288.11	2,19,288.11
Science Appratus (Biology)		3,87,662.00	3,87,662.00
Computers		1,24,990.00	1,24,990.00
Books & Journals		42,781.33	42,781.33
Library Books		26,98,475.01	-
Add: During the Year		11,90,185.00	38,88,660.01
Furniture for Sc. Lab		6,808.00	6,808.00
Total (D)		53,94,465.21	41,04,334.21
Recurring Grant			
Furniture & Fittings		31,687.06	31,687.06
Library Furniture		5,41,937.85	5,41,937.85



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

Cycle Stand	9,572.70	9,572.70
Grill Fixing	18,029.00	18,029.00
Science Appratus (physics)	17,65,504.00	17,65,504.00
Science Appratus (Chemistry)	9,42,974.00	9,42,974.00
Science Appratus (Electronics)	24,259.00	16,080.00
Add: During the Year	13,922.00	8,179.00
Science Appratus (Biology)	1,37,39,101.00	13,922.00
Library Books	749.25	1,37,39,101.00
Garden Trolley	19,779.92	749.25
Furniture for Sc. Lab		19,779.92
Total (E)	1,71,07,515.78	1,71,07,515.78
IX th Plan		
Equipment	3,96,262.06	3,96,262.06
PTAC	-	-
Books & Journals	-	-
Repair & Renovation	-	-
UGC	-	-
Total (F)	3,96,262.06	3,96,262.06
X th Plan		
Equipment	5,33,517.00	5,33,517.00
Books & Journals	-	-
PTAC	-	-
UGC	-	-
Repair & Renovation	-	-
Boundary Wall	6,70,412.00	6,70,412.00
Generator	12,03,929.00	12,03,929.00
Total (G)		
XI th Plan		
Equipment	9,99,900.00	9,99,900.00
Books & Journals	-	-
PTAC	-	-
Repair & Renovation	-	-
Merged Scheme	-	-
UGC	-	-
Total (H)	9,99,900.00	9,99,900.00
XII th Plan		
Reader's Allowance	-	-
Seminar (S S Baghel)	-	-
Generator	8,71,366.00	8,71,366.00
Projector	1,13,658.00	1,13,658.00
Library Books	-	-
Computer & Peripherals	12,38,936.00	12,38,936.00
IQAC	-	-
Seminar (Uma Sanjay Singh)	-	-
Equal Opportunity Cell	-	-
Total (I)	22,23,960.00	22,23,960.00
One Time Special Assistance (j)	12,41,973.00	12,41,973.00
Total (J)	12,41,973.00	12,41,973.00
Total	7,32,01,226.89	6,12,38,029.89
FIXED ASSETS (SOCIETY)		
Tangible Assets		
Audio Video	2,45,458.00	2,45,458.00
Projector Screen	3,64,900.00	3,64,900.00
Games & Sports	8,02,438.00	8,02,438.00
Boundary Wall	2,89,578.00	2,89,578.00
Basket Ball Court	1,08,736.00	1,08,736.00
Furniture & Equipment	66,58,410.00	51,26,335.00
Addition During the Year	8,09,359.00	74,67,769.00
Wooden Podium	93,000.00	15,32,075.00
Assets Out of Accumulated	52,12,811.00	52,12,811.00
Addition During the Year	3,74,750.00	55,87,561.00
Assets Out of General Amenities		
Addition During the Year	72,998.00	72,998.00
Cricket Wicket	1,91,000.00	1,91,000.00
Books & Stationary	2,76,001.00	2,76,001.00
Air Conditioners	9,26,796.00	3,98,567.00
Addition During the Year	3,73,053.00	12,99,849.00
CCTV Camera	21,88,116.00	5,28,229.00
Addition During the Year	21,88,116.00	18,82,840.00
		21,88,116.00



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

Computer & peripherals	35,40,647.00		34,92,828.00
Addition During the Year	8,08,373.00	43,49,020.00	47,819.00
Photocopier	7,07,700.00	7,07,700.00	2,93,100.00
PVC Dustbin	1,41,494.00		1,41,494.00
Addition During the Year	31,250.00	1,72,744.00	
Electronics Lab		35,797.00	35,797.00
Library		39,52,776.00	19,12,356.00
Laboratory	45,81,117.00		39,22,877.00
Addition During the Year	6,54,874.00	52,35,991.00	6,58,240.00
Water Purification Systems	77,138.00		77,138.00
Addition During the Year	47,934.00	1,25,072.00	
Shredding Machine			
Addition During the Year	29,282.00	29,282.00	
facility for PWD		1,06,301.00	1,06,301.00
Total		3,37,02,087.00	3,05,00,214.00

FIXED ASSETS (OBC)

Tangible Assets

Land and Building Ranovation		12,17,38,311.00	12,17,38,311.00
Black Board & Duster		4,88,870.00	4,88,870.00
Bamboo Structure		35,21,750.00	35,21,750.00
Equipments		1,77,003.00	1,77,003.00
Lib Books		4,71,434.00	4,71,434.00
Projector		1,48,050.00	1,48,050.00
Furniture		1,63,834.00	1,63,834.00
Classroom desk		17,40,704.00	17,40,704.00
False Celing		2,40,30,830.00	2,40,30,830.00
LED		7,54,625.00	7,54,625.00
Windows		15,06,138.00	15,06,138.00
Electricfication		58,02,251.00	58,02,251.00
Water Cooler		14,650.00	14,650.00
Science Lab. Equipments		4,56,316.00	4,56,316.00
Total		16,10,14,766.00	16,10,14,766.00

FIXED ASSETS (BUILDING FUND)

Tangible Assets

Land		87,000.00	87,000.00
Building		11,97,376.02	11,97,376.02
Boundary Wall		2,20,640.79	2,20,641.00
Scieene Block		4,19,980.82	4,19,981.01
Electric Fittings		91,016.09	91,016.09
Sanitary Fittings		94,508.48	94,508.48
Furniture & Fittings		21,252.70	21,252.70
Total		21,31,774.90	21,31,775.30
Grand Total		27,00,49,854.79	25,48,84,785.19

Work in Progress

Repair & Renovation	-	-	-
Landscaping	-	-	-
Total	-	-	-

SCH-10

PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
CURRENT ASSETS		
(a) Cash In Hand		
General (MG)	26,900.00	26,900.00
Cash In Hand (S S)	200.00	200.00
	27,100.00	27,100.00
(b) Bank Balances (With Scheduled Bank)		
In Saving Accounts (MG)		
Balance with Canara Bank SB A/c 1123 (Special Accounts)	4,81,356.00	5,21,161.00
Balance with Canara Bank SB A/c 1161 (MG Accounts)	2,63,469.00	2,17,480.00
Balance with Canara Bank SB A/c 1215 (Development Accounts)	18,261.00	4,79,075.00
Balance with Canara Bank SB A/c 1234 (Salary Accounts)	6,35,99,349.00	10,15,74,615.00
Balance with Canara Bank SB A/c 2458 (Conveyance Accounts)	24,84,563.39	23,08,531.39
Balance with Canara Bank SB A/c 2590 (Building Fund Accounts)	3,932.19	3,804.19
RBI	-	-
Balance with Canara Bank SB A/c 18819 (Star Innovation)	59,48,416.09	-
Balance with Canara Bank SB A/c 20614 (TDS Accounts)	12,61,975.33	7,40,61,322.00
		7,10,632.33



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

In Saving Accounts (SS)			
Balance with Canara Bank SB A/c 4336	86,57,299.79		10,49,707.79
Balance with Canara Bank SB A/c 1157	1,57,06,203.11		1,76,913.61
Balance with Canara Bank SB A/c 15234	4,21,798.00		4,07,768.00
Balance with Punjab National Bank SB A/c	1,34,415.00		1,34,415.00
Balance with ICICI Bank SB A/c	17,00,028.36	2,66,19,744.26	1,13,456.32
In Saving Accounts (OBC)			
Balance with Canara Bank SB A/c 11425	7,541.00		5,09,736.00
Balance with Canara Bank SB A/c 11430	35,48,517.83		41,676.12
Balance with Canara Bank SB A/c 18823	75,61,645.87	1,11,17,704.70	3,11,006.87
In Saving Accounts (Building Fund)			
Balance with Canara Bank SB A/c 2590 (Building Fund Accounts)		-	-
		11,17,98,770.96	10,85,59,978.62
Fixed Deposit (MG)			
Balance in Fixed Deposit Canara Bank Development Fund	2,59,22,381.17		2,39,04,324.17
Balance in Fixed Deposit Canara Bank Star Innovation	63,75,496.00		
Balance in Fixed Deposit Canara Bank Conveyance Advance	96,09,119.00	4,19,06,996.17	89,12,294.00
Fixed Deposit (SS)			
Balance in Fixed Deposit Canara Bank (BSC Computer Science)	93,69,875.73		93,69,875.73
Balance in Fixed Deposit Canara Bank	26,71,07,890.32		24,18,19,131.32
Balance in Fixed Deposit Canara Bank (Scholarships)	26,12,022.41	27,90,89,788.46	25,91,046.41
Fixed Deposit (OBC)			
Balance in Fixed Deposit Canara Bank (Recurring)	-		2,87,48,033.71
Balance in Fixed Deposit Canara Bank (UDF)	10,20,84,106.08	10,20,84,106.08	10,20,84,106.08
		42,30,80,890.71	41,74,28,811.42
Short Term Deposit Accounts			
Auto Sweep (MG)			
FDR Auto Sweep A/c (Spl-1123)	50,60,196.91		
FDR Auto Sweep A/c (Sev-1215)	1,48,15,178.41		
FDR Auto Sweep A/c (MG-1161)	1,65,94,027.54		
FDR Auto Sweep A/c (Sal-1234)	7,62,78,033.21	11,27,47,436.07	5,45,69,985.40
Auto Sweep (SS)			
Balance in Fixed Deposit Canara Bank		2,13,59,034.97	2,00,02,060.95
Auto Sweep (OBC)			
Auto Sweep Account No. 11425		90,884.43	2,25,27,721.43
		13,41,97,355.47	9,70,99,767.78
Interest accrued on Fixed Deposit A/c			
Maintenance Grant A/c	10,35,733.61		22,21,747.00
Society A/c	1,44,85,270.00	-	
OBC Grant A/c	1,20,14,566.00	2,75,35,569.61	68,82,680.00
		2,75,35,569.61	91,04,427.00
Interest accrued on Sweep Deposit A/c			
Maintenance Grant A/c	11,64,647.00		1,57,194.00
Society A/c		-	-
OBC Grant A/c	8,643.00	11,73,290.00	8,643.00
		11,73,290.00	1,65,837.00
Total		69,78,12,976.75	63,23,85,921.82

SCH-11

PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
LOANS AND ADVANCES & DEPOSITS		
(a) Security Deposits		
Security Deposit (DESU)	1,27,500.00	1,27,500.00
Security Deposit (DESU) (Building Fund)	1,675.00	1,675.00
(b) Loans and Advances to Staff		
Advances to Staff (Society)	374.00	374.00
General Advance (MG)	(3,366.00)	(3,366.00)
LTC/HTC Advance	43,000.00	44,000.00
Festival Advance	22,000.00	22,000.00
(c) Other Receivable		
Sundry Balance-Fixed Deposit	1,92,60,588.43	1,92,60,588.43
Maintenance Grant (OBC)	1,00,00,000.00	1,00,00,000.00
Receivables from Gas Cylinder	1,800.46	1,800.46
Misc. Eol	600.90	600.90



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

Fees Refund			-
National Seminar (Pol.Sc.)		10,527.00	10,527.00
PF Account		35.00	35.00
Reader Allowance Receivable		(1,40,613.00)	1,62,000.00
Anjali Sharma (SERB Research Project).		10,99,814.00	10,99,814.00
Sunita Bhagat (SERB Research Project).		26,00,000.00	16,00,000.00
CSIR Project		-	6,70,800.00
Salary Ded. Trf. From RBI		77,25,426.00	68,23,683.00
Other Receivable from Out-Let		1,02,965.00	
Other Receivable from Other		1,24,283.00	1,54,692.00
Due from M G Salary Account (OBC)			
University Fees Receivable		12,33,688.00	49,16,600.00
TDS Previous A.Y. Receivable			
Maintenance Grant A/c	22,47,272.52		35,28,333.52
Society A/c	51,56,848.00		69,90,464.00
OBC Fund A/c	50,52,246.00	1,24,56,366.52	60,47,446.00
TDS Receivable A.Y. 2023-24			
Maintenance Grant A/c	-		1,07,136.00
Society A/c	-		6,65,227.00
OBC Fund A/c	-		
TDS Receivable A.Y. 2024-25			
Maintenance Grant A/c	56,271.00		60,106.00
Society A/c	3,72,593.00		3,72,593.00
OBC Fund A/c	1,52,044.00	5,80,908.00	1,52,044.00
TDS Receivable A.Y. 2025-26			
Maintenance Grant A/c	1,74,991.00		
Society A/c	6,24,605.00		
OBC Fund A/c	3,22,378.00	11,21,974.00	
Scholarships (Society)			
Total		5,63,69,546.31	6,28,16,673.31

PARTICULARS	SCH-12	
	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
P.F. APPLICATION OF FUNDS		
(a) In Saving Accounts (PF)		
Balance with Punjab National Bank SB A/c	-	-
Balance with Canara Bank SB A/c 1195	2,627.83	12,000.15
Balance with Canara Bank SB A/c 8892(NPS)	51,37,590.88	49,69,153.88
(b) Fixed Deposit (PF)		
Balance in Fixed Deposit Canara Bank (Old Scheme)	19,95,57,505.12	-
Balance in Fixed Deposit Canara Bank (New Pension Scheme)	-	20,67,03,701.20
(c) Interest accrued on Fixed Deposit A/c	92,60,351.01	1,99,01,979.61
(d) TDS Receivable		
Previous Assessment Years	-	90,18,993.46
(e) Amount Receivable from OBC Account	20,59,761.00	-
(f) Loan & Advances to Employees (Non- Interest Bearing)	81,750.07	7,31,750.07
Total	22,51,18,579.37	24,26,10,404.37

Handwritten signatures and initials:
 - *Sanjeev*
 - *Kokila*
 - *Sharma*



Handwritten notes:
 - *20/11*
 - *MVA*

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DEHAULA KUAN, NEW DELHI 110021

SCH -13

PARTICULARS	CURRENT YEAR 31-03-2025					PREVIOUS YEAR 31-03-2024						
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Academics Receipts												
Tuition Fees	8,11,836.00	-	-	-	-	8,11,836.00	7,80,660.00	-	-	-	-	7,80,660.00
Admission Fees	44,790.00	-	-	-	-	44,790.00	29,110.00	-	-	-	-	29,110.00
Laboratory Fees	1,71,740.00	-	-	-	-	1,71,740.00	1,53,050.00	86,400.00	-	-	-	2,39,450.00
Reading Room & Library Fees	13,46,500.00	-	-	-	-	13,46,500.00	11,50,640.00	-	-	-	-	11,50,640.00
Electricity & Water Fees	67,23,400.00	-	-	-	-	67,23,400.00	40,34,000.00	-	-	-	-	40,34,000.00
H Exam: Prg & Sy.	-	-	-	-	-	-	-	-	-	-	-	-
Garden Fees	4,49,100.00	-	-	-	-	4,49,100.00	4,32,100.00	-	-	-	-	4,32,100.00
ICT Fees (Internet & Comm. Technology Fees)	-	23,68,860.50	-	-	-	23,68,860.50	-	15,15,422.00	-	-	-	15,15,422.00
Other Fees	4,54,200.00	4,78,011.00	-	-	-	9,32,211.00	4,48,400.00	3,04,140.00	-	-	-	7,52,540.00
Fines/Other Fees Recovered From Student												
Magazine Fee	6,73,650.00	-	-	-	-	6,73,650.00	6,48,150.00	-	-	-	-	6,48,150.00
Society Fees & Other Fees Collections												
Amenities Fees	-	1,35,41,380.00	-	-	-	1,35,41,380.00	-	1,16,46,900.00	-	-	-	1,16,46,900.00
Students Union/Election/FSR	-	18,23,100.00	-	-	-	18,23,100.00	-	11,37,600.00	-	-	-	11,37,600.00
Society/FACD/DDP/Seminar/Alumni/WDC/Fines/SH/EOC	-	13,66,416.00	-	-	-	13,66,416.00	-	28,21,690.00	-	-	-	28,21,690.00
Common Room Fees	-	2,27,500.00	-	-	-	2,27,500.00	-	1,66,253.00	-	-	-	1,66,253.00
Students Aid Fund	-	22,72,900.00	-	-	-	22,72,900.00	-	19,50,364.00	-	-	-	19,50,364.00
Laboratory Development Fund	-	17,63,000.00	-	-	-	17,63,000.00	-	16,52,000.00	-	-	-	16,52,000.00
Improvement of Sports Ground	-	16,93,350.00	-	-	-	16,93,350.00	-	16,22,971.00	-	-	-	16,22,971.00
Ground Development Fund	-	13,55,700.00	-	-	-	13,55,700.00	-	12,98,856.00	-	-	-	12,98,856.00
S S General Fund	-	36,15,100.00	-	-	-	36,15,100.00	-	21,57,288.00	-	-	-	21,57,288.00
NCC Activity Fees	-	9,04,200.00	-	-	-	9,04,200.00	-	8,65,904.00	-	-	-	8,65,904.00
Placement Cell	-	9,03,800.00	-	-	-	9,03,800.00	-	8,65,904.00	-	-	-	8,65,904.00
Social Function Fees	-	13,61,634.00	-	-	-	13,61,634.00	-	12,98,856.00	-	-	-	12,98,856.00
Special Fees	-	2,16,250.00	-	-	-	2,16,250.00	-	1,76,400.00	-	-	-	1,76,400.00
Faculty Development Programme Fees	-	4,26,893.41	-	-	-	4,26,893.41	-	9,56,207.00	-	-	-	9,56,207.00
Seminar Fees	-	9,14,800.00	-	-	-	9,14,800.00	-	7,53,104.00	-	-	-	7,53,104.00
Scholarship	-	(93,816.00)	-	-	-	-	-	14,000.00	-	-	-	14,000.00
Fee Refund	-	351,39,078.91	-	-	-	4,59,08,110.91	76,76,110.00	3,12,90,259.00	-	-	-	3,89,66,369.00
TOTAL	1,06,75,216.00		-	-	-	4,59,08,110.91	76,76,110.00	3,12,90,259.00	-	-	-	3,89,66,369.00



Handwritten signatures and initials:
 - Top left: *Handwritten signature*
 - Middle left: *Handwritten signature*
 - Middle right: *Handwritten signature*
 - Bottom left: *Handwritten signature*
 - Bottom right: *Handwritten signature*

Handwritten notes:
 24/2
 M/A

ATMA RAM SANATAN DHARMA COLLEGE (UNIVERSITY OF DELHI) RING ROAD, DEHAULA KUAN, NEW DELHI 110021											SCH-14		
PARTICULARS		CURRENT YEAR 31-03-2025					PREVIOUS YEAR 31-03-2024						
		MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Grants & Donations													
Maintenance Grant from UGC		79,75,00,000.00	-	-	-	-	79,75,00,000.00	78,44,14,639.00	-	-	-	-	78,44,14,639.00
Grant recd. from DU		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		79,75,00,000.00	-	-	-	-	79,75,00,000.00	78,44,14,639.00	-	-	-	-	78,44,14,639.00

SCH -15												
PARTICULARS	CURRENT YEAR 31-03-2025					TOTAL	PREVIOUS YEAR 31-03-2024					
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND		MAINTENANCE FUND	STUDENT'S SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Other Income												
Bank Interest on S/B	55,32,061.97	11,95,324.00	1,75,497.00	2,01,926.00	-	71,04,808.97	5,84,160.00	12,73,877.00	-	-	-	18,58,037.00
Bank Interest on FDR(s)	-	2,11,12,591.00	90,03,965.00	1,53,45,617.00	-	4,54,62,173.00	-	1,52,45,495.00	-	-	-	1,52,45,495.00
Bank Interest on Sweep A/c	-	8,61,700.95	26,010.00	-	-	8,87,710.95	-	7,73,838.95	-	-	-	7,73,838.95
Lab Apparatus fees	-	-	-	-	-	-	-	-	-	-	-	-
Water & Electricity Recovery(Other than students)	1,36,323.00	-	-	-	-	1,36,323.00	1,53,726.00	-	-	-	-	1,53,726.00
Income from Laps Security	-	-	-	-	-	-	-	14,82,000.00	-	-	-	14,82,000.00
Other Project Income	70,000.00	-	-	-	-	70,000.00	-	99,300.00	-	-	-	99,300.00
Other Misc Receipts (RSIS)	-	-	-	-	-	-	-	-	-	-	-	-
SOL Income	45,000.00	-	-	-	-	45,000.00	45,000.00	-	-	-	-	45,000.00
Tender Fees	2,000.00	-	-	-	-	-	-	-	-	-	-	-
Sale of Admin. Form & Prospectus	11,13,500.00	-	-	-	-	11,13,500.00	5,400.00	-	-	-	-	5,400.00
Online Information & Retrieval	350.00	-	-	-	-	350.00	98.00	-	-	-	-	98.00
Leave Pay Salary	7,12,152.00	-	-	-	-	7,12,152.00	-	-	-	-	-	-
Study Exam Fees	27,150.00	-	-	-	-	27,150.00	-	-	-	-	-	-
Loss of Library Books	1,65,184.00	-	-	-	-	1,65,184.00	43,770.00	-	-	-	-	43,770.00
PM Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Income Tax Refund	5,56,277.00	8,71,253.00	3,17,282.00	7,86,935.00	-	25,31,747.00	-	-	-	-	-	-
Interest Income from Others	4,283.00	-	-	-	-	-	-	-	-	-	-	-
Sports Ground Usage	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Income	2,19,561.02	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	1,22,185.00	-	-	-	-	1,22,185.00	13,417.50	-	-	-	-	82,65,592.50
Licence Fees From Canteen, Canteen & Wakeup Coffee	3,87,500.00	-	-	-	-	3,87,500.00	1,08,000.00	-	-	-	-	1,08,000.00
TOTAL	90,93,526.99	2,40,40,868.95	1,04,48,779.00	1,63,34,478.00	-	5,87,65,783.92	9,53,371.50	1,88,74,510.95	82,52,175.00	-	-	2,80,80,257.45



Handwritten signature

Handwritten text: 2016

Handwritten signature

Handwritten signature

ATMA RAM SANATAN DHARMA COLLEGE (UNIVERSITY OF DELHI) RING ROAD, DHAULA KUAN, NEW DELHI 110021												
SCH-16												
PARTICULARS	CURRENT YEAR 31-03-2023						PREVIOUS YEAR 31-03-2024					
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Staff Payments & Benefits												
Salaries Teaching Staff	59,66,09,425.00	-	-	-	-	59,66,09,425.00	52,32,10,178.00	-	-	-	-	52,32,10,178.00
Salaries Administrative Staff	-	-	-	-	-	-	-	-	-	-	-	-
Salaries Class IV Staff	-	-	-	-	-	-	-	-	-	-	-	-
Salaries Laboratory Staff	-	-	-	-	-	-	-	-	-	-	-	-
Salaries Library Staff	-	-	-	-	-	-	-	-	-	-	-	-
Gratuity Expenses	61,48,034.00	-	-	-	-	61,48,034.00	87,56,476.00	-	-	-	-	87,56,476.00
Pension Expenses	14,84,50,523.00	-	-	-	-	14,84,50,523.00	15,91,32,537.00	-	-	-	-	15,91,32,537.00
10 Days Earned Leave Encashment	-	-	-	-	-	-	-	-	-	-	-	-
Encashment Earned Leave	73,74,823.00	-	-	-	-	73,74,823.00	80,35,775.00	-	-	-	-	80,35,775.00
Committed Value Pension	-	-	-	-	-	-	-	-	-	-	-	-
Leave Travel Concession	36,15,240.00	-	-	-	-	36,15,240.00	14,72,995.00	-	-	-	-	14,72,995.00
Medical Re-imbursement	3,06,18,326.00	-	-	-	-	3,06,18,326.00	2,24,74,168.00	-	-	-	-	2,24,74,168.00
CAS Arrear	40,43,944.00	-	-	-	-	-	-	-	-	-	-	-
OTA General Staff	77,800.00	-	-	-	-	77,800.00	-	-	-	-	-	-
OTA Laboratory Staff	-	-	-	-	-	-	-	-	-	-	-	-
Tuition Fee Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	79,69,38,115.00	-	-	-	-	79,28,94,171.00	72,30,87,089.00	-	-	-	-	72,30,87,089.00



Handwritten signatures and initials:
 - Top left: *Handwritten signature*
 - Middle left: *Handwritten signature*
 - Middle right: *Handwritten signature*
 - Bottom right: *Handwritten signature*

Handwritten signature

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -17

PARTICULARS	CURRENT YEAR 31-03-2025					PREVIOUS YEAR 31-03-2024						
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Academics Expenses												
Library Books Expenses	-					-						-
Library/Magazine/Journal/ Newspaper Expenses	2,83,920.00	-			-	2,83,920.00	1,39,067.00	-	-		-	1,39,067.00
Science Laboratory Maintenance Expenses	-					-	2,00,291.00		-		-	2,00,291.00
Society Academics Expenses												
General Amenities Expenses	-	56,38,638.00				56,38,638.00		53,50,944.00				53,50,944.00
Society/FAC/DDF/Seminars/Alumni/WDG/Pines/SH/NSS	-				-							
Cultural/Dramatic Society Fees Expenses	-	37,34,869.00				37,34,869.00		39,72,649.00				39,72,649.00
Bio Laboratory Expenses	-					-		24,839.00				24,839.00
Common Room Expenses												
Games & Sports Expenses		17,15,021.00				17,15,021.00		17,19,024.00				17,19,024.00
Laboratory Improvement Expenses	-	5,84,758.00				5,84,758.00		3,83,539.00				3,83,539.00
Seminar Fees (Hons)								1,50,631.00				1,50,631.00
SS General Fund Expenses	-	9,44,007.93				9,44,007.93						
Student Aid Fund Expenses		13,70,080.00				13,70,080.00		11,19,447.00				11,19,447.00
NCC Activity Expenses	-	6,57,909.00				6,57,909.00		12,79,900.00				12,79,900.00
Social Function Expenses		5,21,137.00				5,21,137.00		7,10,099.00				7,10,099.00
Faculty Development Fee Expenses	-	5,08,475.00				5,08,475.00						
Student Union Expenses		3,10,688.00				3,10,688.00		13,93,150.00				13,93,150.00
Meritorious & Special Prize	-	2,13,550.00				2,13,550.00						
Placement Cell Expenses	-	4,13,736.00				4,13,736.00		4,01,321.00				4,01,321.00
Ground Development Fund Expenses	-	8,27,346.00				8,27,346.00		5,44,715.00				5,44,715.00
Fees Refund Paid	(12,880.00)	1,64,460.00				1,51,580.00	42,360.00					42,360.00
TOTAL	2,71,040.00	1,76,04,674.93				1,78,75,714.93	3,81,718.00	1,73,45,585.00				1,77,27,303.00



Handwritten signatures and initials:
 - Top left: *Handwritten signature*
 - Middle left: *Handwritten signature*
 - Middle right: *Handwritten signature*
 - Bottom right: *Handwritten signature*
 - Far right: *Handwritten signature*

Handwritten notes:
 - "24th" (with a checkmark)
 - "M/L" (with a checkmark)

ATMA RAM SANATAN DHARMA COLLEGE (UNIVERSITY OF DELHI) RING ROAD, DHAULA KUAN, NEW DELHI 110021												SCH -18
PARTICULARS	CURRENT YEAR 31-03-2025					PREVIOUS YEAR 31-03-2024					TOTAL	
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND		
Administrative and General Expenses												
Postage & Telegrams	21,000.00	-	-	-	-	21,000.00	2,218.00	-	-	-	2,218.00	
Advertisement	-	-	-	-	-	-	2,10,000.00	-	-	-	2,10,000.00	
Printing & Stationary	4,81,179.00	-	-	-	-	4,81,179.00	5,28,067.00	-	-	-	5,28,067.00	
Telephones & Internet Expenses	12,872.00	-	-	-	-	12,872.00	11,642.00	-	-	-	11,642.00	
Books and Journals/ Book Binding Exp	2,46,400.00	-	-	-	-	2,46,400.00	-	-	-	-	-	
Conveyance	74,744.00	-	-	-	-	74,744.00	89,310.00	-	-	-	89,310.00	
Conference Expenses	4,500.00	-	-	-	-	4,500.00	7,500.00	-	-	-	7,500.00	
Bank Charges	-	32,586.00	145.00	-	-	32,731.00	2,065.00	215.39	156.00	-	2,418.39	
Audit Fee	3,540.00	-	-	-	-	3,540.00	7,080.00	-	-	-	7,080.00	
Generator Expenses	14,800.00	-	-	-	-	14,800.00	-	-	-	-	-	
Misc. Contingency Expenses	1,47,794.00	-	-	-	-	1,47,794.00	27,996.00	-	-	-	27,996.00	
Water & Electricity Charges	45,56,070.00	-	-	-	-	45,56,070.00	45,44,389.50	-	-	-	45,44,389.50	
TOTAL	55,62,899.00	32,586.00	145.00	-	-	55,95,630.00	54,30,267.50	215.39	156.00	-	54,30,620.89	

ATMA RAM SANATAN DHARMA COLLEGE (UNIVERSITY OF DELHI) RING ROAD, DHAULA KUAN, NEW DELHI 110021													SCH -19
PARTICULARS	CURRENT YEAR 31-03-2025						PREVIOUS YEAR 31-03-2024						TOTAL
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND		
Repairs & Maintenance													
Garden/ Play Ground Maintenance Expenses	11,14,230.00	-	-	-	-	11,14,230.00	10,47,407.00	-	-	-	-	10,47,407.00	
Repairs & Replacements of Furniture	-	-	-	-	-	-	7,083.00	-	-	-	-	7,083.00	
Maintenance of College Building	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	11,14,230.00	-	-	-	-	11,14,230.00	10,54,490.00	-	-	-	-	10,54,490.00	







21/05
 2024

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

PARTICULARS	CURRENT YEAR 31-03-2025					PREVIOUS YEAR 31-03-2024					SCH -20	
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Other Expenses												
Ground Rent	8,702.00	-	-	-	-	8,702.00	-	-	-	-	-	-
Property Tax	46,25,032.00	-	-	-	-	46,25,032.00	46,25,032.00	-	-	-	-	46,25,032.00
College Magazine Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Litigation Fees Expenses	1,11,550.00	-	-	-	-	1,11,550.00	2,98,574.00	-	-	-	-	2,98,574.00
TDS Return Late Filing Charges	-	-	-	-	-	-	8,600.00	-	-	-	-	8,600.00
TOTAL	47,45,284.00	-	-	-	-	47,45,284.00	49,32,206.00	-	-	-	-	49,32,206.00

Handwritten signatures and notes:
 1. *Sanjay* (signature)
 2. *Vibha* (signature)
 3. *Accountant* (signature)
 4. *21/11/24* (date)
 5. *21/11/24* (date)

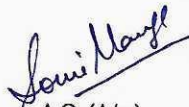


ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

BALANCE SHEET OF MAINTENANCE GRANT FUND FOR THE YEAR ENDED 31ST MARCH 2025

SOURCES OF FUND	SCH	Current Year 31-03-2025	Previous Year 31-03-2024
UNRESTRICTED FUNDS			
Capital Fund	SCH -1	14,70,07,235.39	13,83,70,060.40
General Fund	SCH -2	4,96,630.00	4,96,630.00
Designated/ Earmarked Funds	SCH-3	14,15,29,267.90	11,05,03,437.52
Resticted Fund		21,29,305.00	21,29,305.00
CURRENT LIABILITIES & PROVISIONS	SCH -4	4,63,10,635.76	3,89,74,756.76
TOTAL		33,74,73,074.05	29,04,74,189.68
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH-5	7,32,01,226.89	6,12,38,029.89
CURRENT ASSETS	SCH-6	23,09,43,034.85	19,57,20,601.48
LOANS AND ADVANCES & DEPOSITS	SCH-7	3,33,28,812.31	3,35,15,558.31
TOTAL		33,74,73,074.05	29,04,74,189.68


S.O. (A/cs)


A.O. (A/cs)


A.O.


Bursar


Principal


Treasurer


Chairperson

"Subject to our Report of Even Date"
FOR B.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N





PLACE : New Delhi
DATE : 02-Dec-2025

(CA B. K. Gupta)
M.NO. 080753

ATMA RAM SANATAN DHARAMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

INCOME AND EXPENDITURE ACCOUNT OF MAINTENANCE GRANT FUND FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	SCH	Current Year 31-03-2025	Previous Year 31-03-2024
		Unrestricted Fund	Total
		General Fund	
INCOME			
Academics Receipts	SCH-08	1,08,40,400.00	77,22,280.00
Grants & Dotion	SCH-09	79,75,00,000.00	78,44,14,639.00
Other Income	SCH-10	89,28,342.99	9,07,303.50
TOTAL (A)		81,72,68,742.99	79,30,44,222.50
EXPENDITURE			
Staff Payments & Benefits	SCH-11	79,69,38,115.00	72,30,82,089.00
Academics Expenses	SCH-12	2,71,040.00	3,81,718.00
Administrative and General Expenses	SCH-13	55,62,899.00	54,30,267.50
Repairs & Maintenance	SCH-14	11,14,230.00	10,54,490.00
Other Expenses	SCH-15	47,45,284.00	49,32,206.00
TOTAL (B)		80,86,31,568.00	73,48,80,770.50
Balance being Excess of Expenditure over Income (A-B)		86,37,174.99	5,81,63,452.00
Balance Being Surpluse(Denicit) Carried to General Fund		86,37,174.99	5,81,63,452.00
Notes on Accounts			



S.O. (A/cs)



A.O. (A/cs)



A.O.



Bursar



Principal



Treasurer



Chairperson

"Subject to our Report of Even Date"
FOR B.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 002128N





PLACE : New Delhi

DATE : 02-Dec-2025

(CA B. K. Gupta)

M.NO. 080753

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -1		
PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
CAPITAL FUND		
Balance as at the beginning of the year		
Add: Contributions towards Corpus	13,54,60,998.18	7,72,97,546.18
	86,37,174.99	5,81,63,452.00
Endowment Fund	14,40,98,173.17	13,54,60,998.18
Atma Ram Endowment Fund	22,27,187.59	22,27,187.59
BALANCE AT THE YEAR-END	6,81,874.63	6,81,874.63
	14,70,07,235.39	13,83,70,060.40
SCH -2		
PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
GENERAL FUND		
Balance as at the beginning of the year		
Add: Caution Deposits written off	4,96,630.00	4,96,630.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	-	-
BALANCE AT THE YEAR-END	4,96,630.00	4,96,630.00
SCH -4		
PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
Current Liabilities		
(a) University Fees		
(b) Other Current Liabilities & Provision		
Earnest Money	14,900.00	14,900.00
Lib. Books & Equipment	1,093.46	1,093.46
Margin Money (Development)	1,18,736.00	1,18,736.00
Margin Money (Old)	1,49,510.00	1,49,510.00
OBC Recurring Grant	1,00,00,000.00	1,00,00,000.00
Pension (M M Sury) Shimla	14,204.00	14,204.00
P F Refundable (Contribution)	1,97,24,225.66	1,97,24,225.66
Rajeev Singh Project	47,200.00	47,200.00
Rajvir Sharma Project	75,798.00	75,798.00
Research Grant (DU)	1,207.00	1,207.00
Retention Money (Old)	6,889.61	6,889.61
Security Money	2,37,250.00	1,09,750.00
S S Account-TDS	2,77,902	1,41,754.00
S S Account	(69,72,841.00)	(1,03,51,186.00)
Tender Money	39,000.00	37,000.00
Unnat Bharat Abhiyan	39,451.00	39,451.00
UGC Project	(53,704.00)	-
OBC A/c-TDS Receivable	4,25,915.00	-
PF A/c-TDS Receivable	20,34,562.00	-
PMSSS	14,100.00	-
Provision		
Special Grant	5,000.00	5,000.00
Non Recurring Grant	10,12,396.66	10,12,396.66
Book Bank	38,231.37	38,231.37
Special Grant for PTAC	2,496.00	2,496.00
Office Automation	7,46,584.00	7,46,584.00
Recurring Grant	1,69,65,995.00	1,69,65,995.00
Duties & Taxes		
TDS CGST @ 1%	61,112.50	4,350.50
TDS SGST @ 1%	61,112.50	4,350.50
TDS IGST @ 2%	9,992.00	-
GST @2%IGST	16,678.00	-
SS Tax CGST@1%	1,09,801.00	-
SS Tax CGST@1%	1,06,425.00	-
TDS (Contract)	80,620.00	7,568.00
TDS Payable	7,96,200.00	29,000.00
TDS (Professional)	1,02,593.00	28,252.00
Total	4,63,10,635.76	3,89,74,756.76

[Signature]

[Signature]

[Signature]

[Signature]

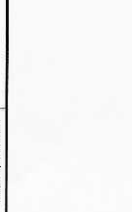


ATMA RAM SANATAN DHARAMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
Financial Year 2024-25

SCH-3	PARTICULARS	FUND WISE BREAK UP										PG-1	
		Medical Fund	Remidial Coures	Planning Forum	Atma Ram Trust for Staff Qtrs	Scholarship	Special grant for Computer	Special Assistance	Upgradation of Lab.	Special grant from UGC	Star Innovation Project	G B Share	TOTAL
a)	Opening balance of the funds	1,27,597.79	5,000.00	2,500.00	1,450.00	15,470.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	-	-	13,26,845.86
b)	Additions to the Funds:												
	i. Donation/Grants/Fees	-	-	-	-	-	-	-	-	-	1,21,28,892.09	19,00,000.00	1,40,28,892.09
	ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	1,95,020.00	-	1,95,020.00
	iii. Accrued interest on investments of the funds	-	-	-	-	-	-	-	-	-	4,64,963.00	-	4,64,963.00
	iv. Other additions (specify nature)	-	-	-	-	20,000.00	-	-	-	-	-	-	20,000.00
	TOTAL (b)	-	-	-	-	20,000.00	-	-	-	-	1,27,88,875.09	19,00,000.00	1,47,08,875.09
	TOTAL (a+b)	1,27,597.79	5,000.00	2,500.00	1,450.00	35,470.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	1,27,88,875.09	19,00,000.00	1,60,35,720.95
c)	Utilisation/Expenditure towards objectives of funds												
	i. Capital & Revenue Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Other Expenditure/Refunds/Management Contribution	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (c)	-	-	-	-	-	-	-	-	-	-	-	-
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	1,27,597.79	5,000.00	2,500.00	1,450.00	35,470.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	1,27,88,875.09	19,00,000.00	1,60,35,720.95
	PREVIOUS YEAR NET BALANCES	1,27,597.79	5,000.00	2,500.00	1,450.00	15,470.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	-	-	13,26,845.86

SCH-3		FUND WISE BREAK UP										PG-1	
PARTICULARS		Special Grant	Special Grant X th Plan	Special Grant IX th Plan	Special Grant XII th Plan	Staff Quarters	Development Fund	Conveyance Advance	Special Grant XI th Plan	Seminar (Prama Sinha)	SERB Project	CURRENT YEAR	TOTAL
a)	Opening balance of the funds	57,85,087.21	11,94,678.81	4,00,572.41	25,02,327.04	12,68,679.21	8,09,80,042.17	1,09,07,272.81	9,99,900.00	412.00	18,22,621.00	10,58,61,592.66	
b) Additions to the Funds:													
	i. Donation/Grants/Fees	-	-	-	-	-	1,34,55,000.00	-	-	-	10,00,000.00	1,44,55,000.00	
	ii. Income from investments made of the funds	17,172.00	-	-	-	-	28,26,971.63	7,90,244.00	-	-	-	36,34,387.63	
	iii. Accrued interest on investments of the funds	2,85,363.66	-	-	-	-	-	-	-	-	-	2,85,363.66	
	iv. Other additions (specify nature)	33,14,999.00	-	-	-	-	-	96,369.00	-	-	-	34,11,368.00	
	TOTAL (b)	36,17,534.66	-	-	-	-	1,62,81,971.63	8,86,613.00	-	-	10,00,000.00	2,17,86,119.29	
	TOTAL (a+b)	94,02,621.87	11,94,678.81	4,00,572.41	25,02,327.04	12,68,679.21	9,72,62,013.80	1,17,93,885.81	9,99,900.00	412.00	28,22,621.00	12,76,47,711.95	
c) Utilisation/Expenditure towards objectives of funds													
	i. Capital & Revenue Expenditure	-	-	-	-	-	11,35,000.00	-	-	-	-	11,35,000.00	
	ii. Other Expenditure/Refunds/Management Contribution	-	-	-	-	-	-	19,165.00	-	-	10,00,000.00	10,19,165.00	
	TOTAL (c)	-	-	-	-	-	-	19,165.00	-	-	10,00,000.00	21,54,165.00	
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)		94,02,621.87	11,94,678.81	4,00,572.41	25,02,327.04	12,68,679.21	9,61,27,013.80	1,17,74,720.81	9,99,900.00	412.00	18,22,621.00	12,54,93,546.95	
PREVIOUS YEAR NET BALANCES		57,85,087.21	11,94,678.81	4,00,572.41	25,02,327.04	12,68,679.21	8,42,95,041.17	1,09,07,272.81	9,99,900.00	412.00	18,22,621.00	10,91,76,591.66	





21/11/24
 21/11/24

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

PARTICULARS	SCH-5	
	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
FIXED ASSETS		
Building (Kirti Nagar)		
Total (A)	7,00,000.00	7,00,000.00
Staff Quarters	7,00,000.00	7,00,000.00
Total (B)	-	-
Tangible Assets (Development)		
Furniture		
Water Pump	1365388.39	13,65,388.39
Water Tank	3,849.70	3,849.70
Black Board	21,792.25	21,792.25
Boundary Wall	23,392.00	23,392.00
Relaying of Road	3,50,887.95	3,50,887.95
Sanitary Fittings	6,97,260.00	6,97,260.00
Cable	24,155.55	24,155.55
Electrical Fittings	1,15,500.00	1,15,500.00
Laying of Gas Pipeline	99,300.00	99,300.00
Computer	12,166.00	12,166.00
Add: During the Year	40,25,519.00	-
Purchase of Good Earth	1,06,73,066.00	1,46,98,585.00
Install. Of Power Factor	88,800.00	88,800.00
Toilets for Handicapped	33,000.00	33,000.00
Fire Extinguishers	53,560.00	53,560.00
Cycle Stand	56,075.00	56,075.00
Renovation of Comp. Lab	55,834.00	55,834.00
CCTV Camera	82,088.00	82,088.00
Refrigerator for Chemistry	52,325.00	52,325.00
Maint. Of Rain Harvesting	21,800.00	21,800.00
Photocopy Machine	87,110.00	87,110.00
Notice Board	1,86,706.00	1,86,706.00
Bio Lab. Appratus/ Chemicals	8,600.00	8,600.00
Fixing of Desks (Class Rooms)	24,642.00	24,642.00
Fixing of Doors (Class Rooms)	5,91,131.00	5,91,131.00
Air Conditioners	40,000.00	40,000.00
Software	2,19,188.00	2,19,188.00
Advance	60,500.00	60,500.00
Architect Fees	1,360.00	1,360.00
Backlid Signage	4,75,000.00	4,75,000.00
Repair and Maintenance	2,62,923.00	2,62,923.00
Seminar Hall	46,52,559.00	46,52,559.00
Canteen Block	37,84,678.00	37,84,678.00
Store Shed	89,39,178.00	89,39,178.00
Repair of furniture	4,42,409.00	4,42,409.00
basket Ball Court	75,376.00	75,376.00
Badminton Court	25,25,018.00	25,25,018.00
Laptop	9,88,898.00	9,88,898.00
LCD	1,53,568.00	1,53,568.00
Water Plant	11,43,400.00	11,43,400.00
Car Parking	63,113.00	63,113.00
Total (C)	13,52,106.00	13,52,106.00
Non-Recurring Grant	4,39,33,221.84	3,32,60,155.84
Furniture & Fittings		
Library Furniture	2,37,151.86	2,37,151.86
Book Bank	12,539.59	12,539.59
Science Appratus (physics)	38,231.37	38,231.37
Add: During the Year	3,36,406.94	-
Science Appratus (Chemistry)	99,946.00	4,36,352.94
Science Appratus (Biology)		3,36,406.94
Computers		2,19,288.11
Books & Journals		3,87,662.00
Library Books		1,24,990.00
Add: During the Year	42,781.33	42,781.33
Furniture for Sc. Lab	26,98,475.01	
Total (D)	11,90,185.00	38,88,660.01
Recurring Grant	6,808.00	26,98,475.01
Furniture & Fittings		
Library Furniture	31,687.06	31,687.06
Cycle Stand	5,41,937.85	5,41,937.85
Grill Fixing	9,572.70	9,572.70
Science Appratus (physics)	18,029.00	18,029.00
Science Appratus (Chemistry)	17,65,504.00	17,65,504.00
Science Appratus (Electronics)	9,42,974.00	9,42,974.00
Science Appratus (Biology)	24,259.00	24,259.00
Library Books	13,922.00	13,922.00
Garden Trolley	1,37,39,101.00	1,37,39,101.00
Furniture for Sc. Lab	749.25	749.25
Total (E)	19,779.92	19,779.92
	1,71,07,515.78	1,71,07,515.78

2 in
M. Th. 1

Sanjay
Sanjay

Kokila



ATMA RAM SANATAN DHARMA COLLEGE (UNIVERSITY OF DELHI) RING ROAD, DHAULA KUAN, NEW DELHI 110021			
IX th Plan			
Equipment			
Total (F)		3,96,262.06	3,96,262.06
X th Plan		3,96,262.06	3,96,262.06
Equipment			
Generator		5,33,517.00	5,33,517.00
Total (G)		6,70,412.00	6,70,412.00
XI th Plan		12,03,929.00	12,03,929.00
Equipment			
Total (H)		9,99,900.00	9,99,900.00
XII th Plan		9,99,900.00	9,99,900.00
Generator			
Projector		8,71,366.00	8,71,366.00
Computer & Peripherals		1,13,658.00	1,13,658.00
Total (I)		12,38,936.00	12,38,936.00
One Time Special Assistance (j)		22,23,960.00	22,23,960.00
Total (J)		12,41,973.00	12,41,973.00
Total		7,32,01,226.89	6,12,38,029.89

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]



21/11
M. K. S.

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-6

PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
CURRENT ASSETS		
(a) Cash In Hand		
General	26,900.00	26,900.00
(b) Bank Balances (With Scheduled Bank)		
In Saving Accounts		
Balance with Canara Bank SB A/c 1123 (Special Accounts)	4,81,356.00	5,21,161.00
Balance with Canara Bank SB A/c 1161 (MG Accounts)	2,63,469.00	2,17,480.00
Balance with Canara Bank SB A/c 1215 (Development Accounts)	18,261.00	4,79,075.00
Balance with Canara Bank SB A/c 1234 (Salary Accounts)	6,35,99,349.00	10,15,74,615.00
Balance with Canara Bank SB A/c 2458 (Conveyance Accounts)	24,84,563.39	23,08,531.39
Balance with Canara Bank SB A/c 2590 (Building Fund Accounts)	3,932.19	3,804.19
RBI	-	-
Balance with Canara Bank SB A/c 20614 (TDS Accounts)	12,61,975.33	7,10,632.33
Balance with Canara Bank SB A/c 18819 (Star Innovation)	59,48,416.09	-
	7,40,61,322.00	
(C) Fixed Deposit		
VCC FDR A/C (Conveyance)		
Opening Balance FDR	89,12,294.00	
Add: During the Year	6,96,825.00	
Less: Matured During the Year	-	89,12,294.00
	96,09,119.00	
VCC FDR A/C (Development)		
Opening Balance FDR	2,39,04,324.17	
Add: During the Year	1,80,18,057.00	
Less: Matured During the Year	1,60,00,000.00	2,39,04,324.17
	2,59,22,381.17	
STAR INNOVATION FDR A/C		
Opening Balance FDR	-	
Add: During the Year	63,75,496.00	
Less: Matured During the Year	-	-
	63,75,496.00	
Auto Sweep Account		
FDR Auto Sweep A/c (1123)	50,60,196.91	
FDR Auto Sweep A/c (DF-1215)	1,48,15,178.41	
FDR Auto Sweep A/c (MG-1161)	1,65,94,027.54	
FDR Auto Sweep A/c (MG-1234)	7,62,78,033.21	5,45,69,985.40
Interest accrued on FDR A/C		
Opening Balance	23,34,605.00	
Add: During the Year	26,08,196.00	
Less: Adjusted During the Year	39,07,067.39	23,34,605.00
	10,35,733.61	
Interest accrued on Sweep A/C		
Opening Balance	1,57,194.00	
Add: During the Year	11,64,647.00	
Less: Adjusted During the Year	11,64,647.00	1,57,194.00
Total	23,09,43,034.85	19,57,20,601.48

SCH-7

PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
LOANS AND ADVANCES & DEPOSITS		
(a) Security Deposits		
Security Deposit (DESU)	1,27,500.00	1,27,500.00
(b) Loans and Advances to Staff		
Advance (General)	(3,366.00)	(3,366.00)
LTC/HTC Advance	43,000.00	44,000.00
Festival Advance	22,000.00	22,000.00
(c) Other Receivable		
Sundry Balance-Fixed Deposit	1,92,60,588.43	1,92,60,588.43
Receivables from Gas Cylinder	1,800.46	1,800.46
Misc. Eol	600.90	600.90
National Seminar (Pol.Sc.)	10,527.00	10,527.00
PF Account	35.00	35.00
Reader Allowance Receivable	(1,40,613.00)	1,62,000.00
Anjali Sharma (SERB Research Project)	10,99,814.00	10,99,814.00
Sunita Bhagat (SERB Research Project)	26,00,000.00	16,00,000.00
CSIR Project	-	6,70,800.00
Salary Ded. Trf. From RBI	77,25,426.00	68,23,683.00
Receivable from Out-Let	1,02,965.00	-
TDS Previous Year	22,47,272.52	35,28,333.52
TDS A.Y. 2023-24	-	1,07,136.00
TDS A.Y. 2024-25	56,271.00	60,106.00
TDS A.Y. 2025-26	174,991.00	-
Total	3,33,28,812.31	3,35,15,558.31

2/2
M. Thakur

Kokila

B.K. GUPTA & ASSOCIATE

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-08

PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
<u>Academics Receipts</u>		
Tuition Fees	8,11,836.00	7,80,660.00
Admission Fees	44,790.00	29,110.00
Laboratory Fees	1,71,740.00	1,53,050.00
Reading Room & Library Fees	13,46,500.00	11,50,640.00
Electricity & Water Fees	67,23,400.00	40,34,000.00
Magazine Fee	6,73,650.00	6,48,150.00
Garden Fees	4,49,100.00	4,32,100.00
Other (Misc.) Fees	4,51,800.00	4,48,400.00
<u>Fines/Other Fees Recovered From Student</u>		
Loss of Library Books/Cards Fine	1,65,184.00	43,770.00
Misc. Income (EOL)	2,400.00	2,400.00
TOTAL	1,08,40,400.00	77,22,280.00

SCH-09

PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
	GENERAL FUND	GENERAL FUND
<u>Grants & Donations</u>		
Maintenance Grant from UGC	79,75,00,000.00	78,44,14,639.00
Special Grant	-	-
TOTAL	79,75,00,000.00	78,44,14,639.00

SCH-10

PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
<u>Other Income</u>		
Bank Interest on S/B & FDR(s)	55,32,061.97	5,84,160.00
Sunday Exmation Fees	27,150.00	-
Leave Pay Salary	7,12,152.00	-
Licence Fees From Canteen	2,37,500.00	60,000.00
Licence Fees -Mother Dairy	60,000.00	-
Licence Fees -Wake Up Coffee	90,000.00	48,000.00
Misc. Income (Expen)	1,22,185.00	82.00
Water & Electricity Recovery(Other than students)	1,36,323.00	1,53,726.00
RTI Fees	350.00	98.00
Sale of Admn. Form & Prospectus	11,13,500.00	5,400.00
SOL Inome	45,000.00	45,000.00

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]



Tender Fees	2,000.00	
Other Misl Receipts (BSES)	-	10,837.50
Interest on Income Tax Refund	5,56,277.00	-
Prior Period Income	2,19,561.02	-
Interest Income from Others	4,283.00	-
Income from Project Sponsored	70,000.00	-
TOTAL	89,28,342.99	9,07,303.50

[Signature]

[Signature]

[Signature]

Kokila

[Signature]

[Signature]



21/3
M. Thakur

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-11

PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
<u>Staff Payments & Benefits</u>		
Salaries and Allowances	59,66,09,425.00	52,10,77,178.00
Gratuity Expenses	61,48,034.00	87,56,476.00
Pension Expenses	13,95,02,010.00	14,41,22,599.00
Leave Travel Concession	36,15,240.00	14,72,955.00
Encashment on Earned Leave	73,74,823.00	80,35,775.00
Children Education Allowances	-	21,33,000.00
Medical Re-imbursement	3,06,18,326.00	2,24,74,168.00
New Pension Scheme Contribution	89,48,513.00	1,50,09,938.00
CAS Arrear	40,43,944.00	-
OTA (Staff)	77,800.00	-
TOTAL	79,69,38,115.00	72,30,82,089.00

SCH-12

PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
<u>Academics Expenses</u>		
Library/Magazine/Journal/ Newspaper Expenses	2,83,920.00	1,39,067.00
Science Laboratory Maintenance Expenses	-	2,00,291.00
Fees Refund/Concessions to Students	(12,880.00)	42,360.00
TOTAL	2,71,040.00	3,81,718.00

SCH-13

PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
<u>Administrative and General Expenses</u>		
Postage & Telegrams	21,000.00	2,218.00
Advertisement	-	2,10,000.00
Printing & Stationary	4,81,179.00	3,13,027.00
Telephones & Internet Expenses	12,872.00	11,642.00
Contingencies	1,47,794.00	27,996.00
Books and Journals/Books Magazin Exp	2,46,400.00	2,15,040.00
Generator Expenses	14,800.00	-
Conference Expenses	4,500.00	7,500.00
Conveyance	74,744.00	89,310.00
Bank Charges	-	2,065.00
Audit Fees	3,540.00	7,080.00
Water & Electricity Charges	45,56,070.00	45,44,389.50
TOTAL	55,62,899.00	54,30,267.50

[Signature]

[Signature]

[Signature]

[Signature]

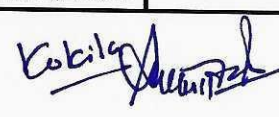
[Signature]



ATMA RAM SANATAN DHARMA COLLEGE (UNIVERSITY OF DELHI) RING ROAD, DHAULA KUAN, NEW DELHI 110021		
SCH-14		
PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
<u>Repairs & Maintenance</u>		
Garden/ Play Ground Maintenance Expenses	11,14,230.00	10,47,407.00
Repairs & Replacements	-	7,083.00
TOTAL	11,14,230.00	10,54,490.00

SCH-15		
PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
<u>Other Expenses</u>		
TDS Return Late Filing Charges	-	8,600.00
Litigation Fees	1,11,550.00	2,98,574.00
Ground Rent	8,702.00	-
Property Tax	46,25,032.00	46,25,032.00
TOTAL	47,45,284.00	49,32,206.00






21/5
 21-7-21

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

AUDITED BALANCE SHEET OF STUDENT SOCIETY FUND FOR THE YEAR ENDED 31ST MARCH 2025

SOURCES OF FUND	SCH	Current Year 31-03-2025	Previous Year 31-03-2024
UNRESTRICTED FUNDS			
General Fund	SCH -1	28,23,08,940.49	24,84,77,461.56
Designated/ Earmarked Funds	SCH-2	6,76,06,884.79	5,76,05,901.79
Resticted Fund	SCH -3	26,32,960.25	26,32,960.25
CURRENT LIABILITIES & PROVISIONS	SCH -4	3,02,19,730.16	3,26,30,200.53
TOTAL		38,27,68,515.69	34,13,46,524.13
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH-5	3,37,02,087.00	3,05,00,214.00
CURRENT ASSETS	SCH-6	34,15,54,037.69	29,77,46,360.13
LOANS AND ADVANCES & DEPOSITS	SCH-7	75,12,391.00	1,30,99,950.00
TOTAL		38,27,68,515.69	34,13,46,524.13



S.O. (A/cs)



A.O. (A/cs)



A.O.



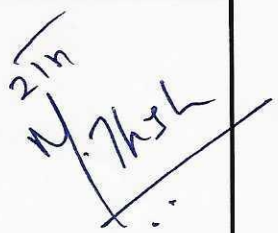
Bursar



Principal



Treasurer



Chairperson

"Subject to our Report of Even Date"

For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N



(CA B. K. Gupta)
M. NO. 080753



PLACE : New Delhi
DATE : 02-Dec-2025

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

AUDITED INCOME AND EXPENDITURE ACCOUNT OF STUDENT SOCIETY FUND FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	SCH	Current Year 31-03-2025	Previous Year 31-03-2024
		Unrestricted Fund	Total
		General Fund	
INCOME			
Academics Receipts	SCH -8	3,51,39,078.91	3,12,90,259.00
Grants & Donation		-	-
Other Income	SCH -9	2,40,40,868.95	1,88,74,510.95
TOTAL (A)		5,91,79,947.86	5,01,64,769.95
EXPENDITURE			
Staff Payments & Benefits		-	-
Academics Expenses	SCH -10	1,76,04,674.93	1,73,45,585.00
Administrative and General Expenses	SCH -11	32,586.00	215.39
Repairs & Maintenance		-	-
Transportation Expenses		-	-
Other Expenses		-	-
TOTAL (B)		1,76,37,260.93	1,73,45,800.39
Balance being Excess of Expenditure over Income (A-B)		4,15,42,686.93	3,28,18,969.56
Balance Being Surpluse (Deficit) Carried to General/ Society and Hostel Fund		4,15,42,686.93	3,28,18,969.56
Notes on Accounts			

[Signature]
S.O. (A/cs)

[Signature]
A.O. (A/cs)

[Signature]
A.O.

[Signature]
Bursar

[Signature]
Principal

[Signature]
Treasurer

[Signature]
Chairperson

"Subject to our Report of Even Date"
For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N

[Signature]
(CA B. K. Gupta)

M. NO. 080753



PLACE : New Delhi
DATE : 02-Dec-2025

ATMA RAM SANATAN DHARMA COLLEGE

(UNIVERSITY OF DELHI)

RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH - 1

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
STUDENT SOCIETIES FUND		
Balance as at the beginning of the year	24,84,77,461.56	22,52,22,321.00
Less : Spent during the year	77,11,208.00	95,63,829.00
	24,07,66,253.56	21,56,58,492.00
Add/(Deduct) : Balance of net income/(expenditure) transferred from the Income and Expenditure Account	4,15,42,686.93	3,28,18,969.56
BALANCE AT THE YEAR-END	28,23,08,940.49	24,84,77,461.56

SCH - 3

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
RESTRICTED FUND		
STUDENT SOCIETIES FUND		
Scholarship		
Sanjeev & Jitender Arora	30,766.00	30,766.00
C L Suri	21,502.82	21,502.82
S K batra	17,200.27	17,200.27
Sultan Chand	3,61,554.36	3,61,554.36
Rukmani Tara Chand	14,335.22	14,335.22
Raj Kumari Dhawan	13,000.00	13,000.00
Chairman Scholarship	50,500.00	50,500.00
S C Dubey	1,00,000.00	1,00,000.00
R Mohan (IPS)	3,00,000.00	3,00,000.00
S S Arora	25,634.00	25,634.00
Manju Dhawan	7,892.83	7,892.83
Dr. Krishna Kumari	2,14,000.00	2,14,000.00
Harish Chand	28,670.44	28,670.44
Inder Raj	18,633.77	18,633.77
Santosh Bhasin	1,00,000.00	1,00,000.00
Nirmal Kalita & D D Kala	2,50,000.00	2,50,000.00
Usha Sholapurkar	2,50,000.00	2,50,000.00
KC Trikha Memorial	1,00,000.00	1,00,000.00
Naresh Kumari	5,75,656.00	5,75,656.00
Sham Sunder	38,944.84	38,944.84
Usha Aggarwal Tejshwani	1,14,669.70	1,14,669.70
Interest Received From Scholarship	-	-
	26,32,960.25	26,32,960.25
BALANCE AT THE YEAR-END	26,32,960.25	26,32,960.25

SCH - 4

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
Current Liabilities		
(a) Current Liabilities & Provision		
Sundry Creditors		
University Fees Dues		
University Examination Fees	45,80,246.00	45,80,246.00
Cultural Council	120.00	120.00
D.U.S.U	1,34,176.00	60,956.00
Economically Weaker Section Support	2,550.00	1,350.00
NSS	83,288.00	79,488.00
University Development Fund	34,800.00	27,600.00
University Facilities & Services Charges	13,500.00	6,000.00
University Sports Fund	1,200.00	1,200.00
Speaker	2,000.00	-
University Student Welfare Fund	2,700.00	1,200.00
Duties & Taxes		
TDS CGST @1%	31,456.50	24,032.50
TDS SGST @1%	28,298.50	24,032.50
TDS (Contractors)	4,22,723.00	1,40,797.00
TDS (Professional)	1,72,939.00	34,575.00
TDS Deposit A/c- 20614	(8,58,356.00)	(2,13,900.00)
Sponsorship	2,000.00	-
Other Fees Refundable	13,974.00	5,000.00
Due to Development Fund	54,24,000.00	89,52,000.00
Due to Maintenance Grant Fund	15,48,909.00	13,99,254.00
Due to OBC	(21,05,731.00)	-
Due to Computer Science	31,51,310.00	-
Earnest Money	8,000.00	8,000.00



Margin Money		55,000.00	55,000.00
Retention Money		2,250.00	2,250.00
Tender Money		12,000.00	12,000.00
Canteen Fund		10,490.00	10,490.00
Add on Course		3,51,481.63	3,33,853.00
NPC		66,000.00	66,000.00
Eco Club		51,814.00	51,766.00
		1,32,43,138.63	1,56,63,310.00
b) Other Payables			
Balaji Caterers		9,701.00	-
		9,701.00	
(C) Contra adj. of Assets (Lab)		20,34,467.00	20,34,467.00
(d) Sundry Balance-Fixed Deposit		1,49,32,423.53	1,49,32,423.53
		1,69,66,890.53	1,69,66,890.53
BALANCE AT THE YEAR-END		3,02,19,730.16	3,26,30,200.53












PG-1

15/11/20



	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	2001-02	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94	1992-93	1991-92	1990-91	1989-90	1988-89	1987-88	1986-87	1985-86	1984-85	1983-84	1982-83	1981-82	1980-81	1979-80	1978-79	1977-78	1976-77	1975-76	1974-75	1973-74	1972-73	1971-72	1970-71	1969-70	1968-69	1967-68	1966-67	1965-66	1964-65	1963-64	1962-63	1961-62	1960-61	1959-60	1958-59	1957-58	1956-57	1955-56	1954-55	1953-54	1952-53	1951-52	1950-51	1949-50	1948-49	1947-48	1946-47	1945-46	1944-45	1943-44	1942-43	1941-42	1940-41	1939-40	1938-39	1937-38	1936-37	1935-36	1934-35	1933-34	1932-33	1931-32	1930-31	1929-30	1928-29	1927-28	1926-27	1925-26	1924-25	1923-24	1922-23	1921-22	1920-21	1919-20	1918-19	1917-18	1916-17	1915-16	1914-15	1913-14	1912-13	1911-12	1910-11	1909-10	1908-09	1907-08	1906-07	1905-06	1904-05	1903-04	1902-03	1901-02	1900-01	1899-00	1898-99	1897-98	1896-97	1895-96	1894-95	1893-94	1892-93	1891-92	1890-91	1889-90	1888-89	1887-88	1886-87	1885-86	1884-85	1883-84	1882-83	1881-82	1880-81	1879-80	1878-79	1877-78	1876-77	1875-76	1874-75	1873-74	1872-73	1871-72	1870-71	1869-70	1868-69	1867-68	1866-67	1865-66	1864-65	1863-64	1862-63	1861-62	1860-61	1859-60	1858-59	1857-58	1856-57	1855-56	1854-55	1853-54	1852-53	1851-52	1850-51	1849-50	1848-49	1847-48	1846-47	1845-46	1844-45	1843-44	1842-43	1841-42	1840-41	1839-40	1838-39	1837-38	1836-37	1835-36	1834-35	1833-34	1832-33	1831-32	1830-31	1829-30	1828-29	1827-28	1826-27	1825-26	1824-25	1823-24	1822-23	1821-22	1820-21	1819-20	1818-19	1817-18	1816-17	1815-16	1814-15	1813-14	1812-13	1811-12	1810-11	1809-10	1808-09	1807-08	1806-07	1805-06	1804-05	1803-04	1802-03	1801-02	1800-01	1799-00	1798-99	1797-98	1796-97	1795-96	1794-95	1793-94	1792-93	1791-92	1790-91	1789-90	1788-89	1787-88	1786-87	1785-86	1784-85	1783-84	1782-83	1781-82	1780-81	1779-80	1778-79	1777-78	1776-77	1775-76	1774-75	1773-74	1772-73	1771-72	1770-71	1769-70	1768-69	1767-68	1766-67	1765-66	1764-65	1763-64	1762-63	1761-62	1760-61	1759-60	1758-59	1757-58	1756-57	1755-56	1754-55	1753-54	1752-53	1751-52	1750-51	1749-50	1748-49	1747-48	1746-47	1745-46	1744-45	1743-44	1742-43	1741-42	1740-41	1739-40	1738-39	1737-38	1736-37	1735-36	1734-35	1733-34	1732-33	1731-32	1730-31	1729-30	1728-29	1727-28	1726-27	1725-26	1724-25	1723-24	1722-23	1721-22	1720-21	1719-20	1718-19	1717-18	1716-17	1715-16	1714-15	1713-14	1712-13	1711-12	1710-11	1709-10	1708-09	1707-08	1706-07	1705-06	1704-05</
--	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	-----------

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-5

PARTICULARS	CURRENT YEAR 31-03-2025				PREVIOUS YEAR 31-03-2024
	Opening Balance	Addition	Deletion	Total	
FIXED ASSETS (STUDENT SOCIETIES)					
Tangible Assets					
Audio Video	2,45,458.00	-	-	2,45,458.00	2,45,458.00
Projector Screen	3,64,900.00	-	-	3,64,900.00	3,64,900.00
Games & Sports	8,02,438.00	-	-	8,02,438.00	8,02,438.00
Boundary Wall	2,89,578.00	-	-	2,89,578.00	2,89,578.00
Basket Ball Court	1,08,736.00	-	-	1,08,736.00	1,08,736.00
Furniture & Equipment	66,58,410.00	8,09,359.00	-	74,67,769.00	66,58,410.00
Wooden Podium	93,000.00	-	-	93,000.00	93,000.00
Assets Out of Accumulated	52,12,811.00	3,74,750.00	-	55,87,561.00	52,12,811.00
Assets Out of General Amenities	-	72,998.00	-	72,998.00	-
Cricket Wicket	1,91,000.00	-	-	1,91,000.00	1,91,000.00
Books & Stationary	2,76,001.00	-	-	2,76,001.00	2,76,001.00
Air Conditioners	9,26,796.00	3,73,053.00	-	12,99,849.00	9,26,796.00
CCTV Camera	21,88,116.00	-	-	21,88,116.00	21,88,116.00
Computer & peripherals	35,40,647.00	8,08,373.00	-	43,49,020.00	35,40,647.00
Photocopier	7,07,700.00	-	-	7,07,700.00	7,07,700.00
PVC Dustbin	1,41,494.00	31,250.00	-	1,72,744.00	1,41,494.00
Electronics Lab	35,797.00	-	-	35,797.00	35,797.00
Library	39,52,776.00	-	-	39,52,776.00	39,52,776.00
Laboratory	45,81,117.00	6,54,874.00	-	52,35,991.00	45,81,117.00
Facility for PWD	1,06,301.00	-	-	1,06,301.00	1,06,301.00
Water Purification Systems	77,138.00	47,934.00	-	1,25,072.00	77,138.00
Shredding Machine	-	29,282.00	-	29,282.00	-
Total	3,05,00,214.00	32,01,873.00	-	3,37,02,087.00	3,05,00,214.00











ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-6		
PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
CURRENT ASSETS		
(a) Cash In Hand		
Cash In Hand	200.00	200.00
	200.00	200.00
(b) Bank Balances (With Scheduled Bank)		
In Saving Accounts		
Balance with Canara Bank SB A/c 4336	86,57,299.79	10,49,707.79
Balance with Canara Bank SB A/c 1157	1,57,06,203.11	1,76,913.61
Balance with Canara Bank SB A/c 15234	4,21,798.00	4,07,768.00
Balance with Punjab National Bank SB A/c	1,34,415.00	1,34,415.00
Balance with ICICI Bank SB A/c	17,00,028.36	1,13,456.32
	2,66,19,744.26	18,82,260.72
Fixed Deposit		
Balance in Fixed Deposit Canara Bank (BSC Computer Science)	93,69,875.73	93,69,875.73
Balance in Fixed Deposit Canara Bank	26,71,07,890.32	24,18,19,131.32
Balance in Fixed Deposit Canara Bank (Scholarships)	26,12,022.41	27,90,89,788.46
	27,90,89,788.46	25,37,80,053.46
Short Term Deposit Accounts		
Auto Sweep		
Balance in Fixed Deposit Canara Bank	2,13,59,034.97	2,00,02,060.95
	2,13,59,034.97	2,00,02,060.95
Interest accrued on Fixed Deposit A/c		
Student Society A/c	1,44,85,270.00	2,20,81,785.00
	1,44,85,270.00	2,20,81,785.00
Total	34,15,54,037.69	29,77,46,360.13

SCH-7		
PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
LOANS AND ADVANCES & DEPOSITS		
(a) Security Deposits		
(b) Loans and Advances to Staff		
Advances to Staff	374.00	374.00
(c) Fees Receivable		
University Fees Receivable	12,33,688.00	49,16,600.00
(c) Other Receivable		
Other Receivable from Other	1,24,283.00	1,54,692.00
TDS Receivable		
Previous Years Receivable	51,56,848.00	69,90,464.00
TDS A.Y. 2023-24	-	6,65,227.00
TDS A.Y. 2024-25	3,72,593.00	3,72,593.00
TDS A.Y. 2025-26	6,24,605.00	61,54,046.00
Total	75,12,391.00	1,30,99,950.00

[Handwritten signatures and initials]



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -8

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
<u>Academics Receipts</u>		
Tuition Fees	-	-
Admission Fees	-	-
Laboratory Fees	-	86,400.00
Common Room Fees	2,27,500.00	1,66,253.00
Cultural/Dramatic Society Fees	13,66,416.00	28,21,690.00
Games & Sports Fees	16,93,350.00	16,22,971.00
Genral Amenities Fees	1,35,41,380.00	1,16,46,900.00
Ground Development Fund	13,55,700.00	12,98,856.00
ICT Fees (Internet & Comm. Technology Fees)	23,68,860.50	15,15,422.00
Other Fees	4,61,011.00	3,04,140.00
Seminar Fee	9,14,800.00	7,53,104.00
Laboratory Development Fund	17,63,000.00	16,52,000.00
Placement Cell	9,03,800.00	8,65,904.00
S S General Fund	36,15,100.00	21,57,288.00
Students Aid Fund	22,72,900.00	19,50,364.00
NCC Activity Fees	9,04,200.00	8,65,904.00
Social Function Fees	13,61,634.00	12,98,856.00
Special Fees (FRS)	2,16,250.00	1,76,400.00
Students Union/Election/FSR	18,23,100.00	11,37,600.00
Fees From FDP/Seminar/Conference Etc	4,26,893.41	-
Faculty Development Programme Fee	-	9,56,207.00
Scholarship	-	14,000.00
Fee Refund	(93,816.00)	-
Fines/Other Fees Recovered From Student	17,000.00	-
	3,51,39,078.91	3,12,90,259.00
	-	-
TOTAL	3,51,39,078.91	3,12,90,259.00

SCH -9

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
<u>Other Income</u>		
Bank Interest on Sweep A/c	8,61,700.95	7,73,838.95
Bank Interest on S/B	11,95,324.00	12,73,877.00
Bank Interest on FDR(s)	2,11,12,591.00	1,52,45,495.00
Income from Lapes Security	-	14,82,000.00
Other Project Income	-	99,300.00
Interest On Income Tax Refund	8,71,253.00	-
TOTAL	2,40,40,868.95	1,88,74,510.95

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -10

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
<u>Academics Expenses</u>		
Amenties Expenses	56,38,638.00	53,50,944.00
Cultural/Dramatic Society Fees Expenses	37,34,869.00	39,72,649.00
Bio Laboratory Expenses	-	24,839.00
Games & Sports Expenses	17,15,021.00	17,19,024.00
Ground Development Fund Expenses	8,27,346.00	5,44,715.00
Laboratory Improvement Expenses	5,84,758.00	3,83,539.00
Seminar Fees (Hons)	-	1,50,631.00
S S Genral Fund Exepnses	9,44,007.93	11,19,447.00
Student Aid Fund Expenses	13,70,080.00	12,79,900.00
N CC Activity Expenses	6,57,909.00	7,10,099.00
Social Function Expenses	5,21,137.00	-
Fees Expenses (FDP/Seminar/Conferesnce)	5,08,475.00	2,95,327.00
Student Union Expenses	3,10,688.00	13,93,150.00
Fees Refund Paid	1,64,460.00	-
Meritorious & Special Prize	2,13,550.00	
Placement Cell Expenses	4,13,736.00	4,01,321.00
TOTAL	1,76,04,674.93	1,73,45,585.00

SCH -11

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
	TOTAL	TOTAL
<u>Administrative and General Expenses</u>		
Bank Charges	32,586.00	215.39
TOTAL	32,586.00	215.39

[Handwritten signatures and initials: M. J. J., Soni, K. K., S. K., S. K., S. K., S. K.]



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
BALANCE SHEET OF OBC GRANT FUND FOR THE YEAR ENDED 31ST MARCH 2025

SOURCES OF FUND	SCH	Current Year 31-03-2025	Previous Year 31-03-2024
UNRESTRICTED FUNDS			
Capital Fund		-	-
General Fund		-	-
Designated/ Earmarked Funds	SCH -1	29,65,27,385.21	31,57,12,400.21
Resticted Fund			
CURRENT LIABILITIES & PROVISIONS	SCH -2	53,29,953.00	4,20,816.00
TOTAL		30,18,57,338.21	31,61,33,216.21
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH -3	16,10,14,766.00	16,10,14,766.00
Intangible Assets		-	-
INVESTMENTS	SCH -4	10,20,84,106.08	13,08,32,139.79
CURRENT ASSETS	SCH -5	2,87,58,466.13	1,42,86,310.42
LOANS AND ADVANCES & DEPOSITS	SCH -6	1,00,00,000.00	1,00,00,000.00
TOTAL		30,18,57,338.21	31,61,33,216.21


S.O. (A/cs)

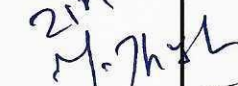

A.O. (A/cs)


A.O.


Bursar


Principal


Treasurer


Chairperson

"Subject to our Report of Even Date"
FOR B.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 002128N





(CA B. K. Gupta)
M. NO. 080753

PLACE : New Delhi
DATE : 02-Dec-2025

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

INCOME AND EXPENDITURE ACCOUNT OF OBC GRANT FUND FOR THE YEAR ENDED 31ST MARCH 2025

	SCH	Current Year 31-03-2025	Previous Year 31-03-2024
		Unrestricted Fund	Total
		General Fund	
<u>INCOME</u>			
Other Income	SCH -7	1,04,48,779.00	82,52,175.00
TOTAL (A)		1,04,48,779.00	82,52,175.00
<u>EXPENDITURE</u>			
Administrative and General Expenses	SCH -8	145.00	-
Repairs & Maintenance		-	-
Other Expenses		-	-
TOTAL (B)		145.00	-
Balance being Excess of Expenditure over Income (A-B)		1,04,48,634.00	82,52,175.00
Balance Being Surpluse(Deficit) Carried to General Fund		1,04,48,634.00	82,52,175.00
Notes on Accounts			

S.O. (A/cs)

A.O. (A/cs)

A.O.

Bursar

Principal

Treasurer

Chairperson

"Subject to our Report of Even Date"
FOR B.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 002128N



PLACE : New Delhi
DATE : 02-Dec-2025

(CA B. K. Gupta)
M. NO. 080753

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -1

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
DESIGNATED/ EARMARKED FUNDS		
Grant from Delhi University (NR)	9,86,57,186.00	9,95,00,000.00
Grant from Delhi University (R)	3,35,290.00	2,91,25,000.00
Grant from Delhi University (Development)	9,21,00,000.00	9,21,00,000.00
	19,10,92,476.00	22,07,25,000.00
Surplus in Interest Account		
Surplus in Interest Account	9,27,19,588.55	8,44,67,413.55
Add: Received during the year	1,04,48,634.00	
Less: Recurring Fixed Deposit Adjustment	1,125.00	82,52,175.00
Sundry Balance-Fixed Deposit	-	22,67,811.66
BALANCE AT THE YEAR-END	29,65,27,385.21	31,57,12,400.21

SCH -2

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
Current Liabilities		
(a) Earnest Money	2,41,910.00	4,20,816.00
(b) Retention Money	-	-
(c) Performance Guarantee	-	-
(d) Other Liabilities		
Maintenance Grant	9,22,551.00	
Provident Fund	20,59,761.00	
Society Fund	21,05,731.00	50,88,043.00
		-
BALANCE AT THE YEAR-END	53,29,953.00	4,20,816.00

SCH -4

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
INVESTMENTS		
Fixed Deposit (With Scheduled Bank)		
VCC (Recurring)		
Opening Balance Fixed Deposit in Canara Bank	2,87,48,033.71	2,87,48,033.71
Add: New FD/Interest during the Year	22,48,962.00	-
Less: Matured/adjusted during the year	3,09,96,995.71	-
VCC (UDF)		
Opening Balance Fixed Deposit in Canara Bank	10,20,84,106.08	10,20,84,106.08
Add: New FD during the Year		
Less: Matured/adjusted during the year	-	10,20,84,106.08
Total	10,20,84,106.08	13,08,32,139.79

Handwritten signatures and initials:
 [Signature] [Signature] [Signature] [Signature] [Signature]
 [Initials] [Initials] [Initials] [Initials] [Initials]



Handwritten notes:
 21/12
 M. Thal

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
DHAULA KUAN, NEW DELHI 110021

FIXED ASSETS SCHEDULE OF OBC GRANT FUND AS ON 31ST MARCH, 2025

SCH -3						
PARTICULARS	Previous Year 31-03-2024	Addition during the Year	Less During the Year	Total	Depreciation for the Year	PREVIOUS YEAR 31-03-2025
FIXED ASSETS						
Building Renovation	12,17,38,311.00		-	12,17,38,311.00	-	12,17,38,311.00
Black Board & Duster	4,88,870.00	-	-	4,88,870.00	-	4,88,870.00
Bamboo Structure	35,21,750.00	-	-	35,21,750.00	-	35,21,750.00
Equipments	1,77,003.00	-	-	1,77,003.00	-	1,77,003.00
Labe Books	4,71,434.00	-	-	4,71,434.00	-	4,71,434.00
Projector	1,48,050.00	-	-	1,48,050.00	-	1,48,050.00
Furniture	1,63,834.00	-	-	1,63,834.00	-	1,63,834.00
Desk	17,40,704.00	-	-	17,40,704.00	-	17,40,704.00
False Celing	2,40,30,830.00	-	-	2,40,30,830.00	-	2,40,30,830.00
Led	7,54,625.00	-	-	7,54,625.00	-	7,54,625.00
Windows etc	15,06,138.00	-	-	15,06,138.00	-	15,06,138.00
Electrification	58,02,251.00	-	-	58,02,251.00	-	58,02,251.00
Water Cooler	14,650.00	-	-	14,650.00	-	14,650.00
Science Lab Equipment	4,56,316.00	-	-	4,56,316.00	-	4,56,316.00
	16,10,14,766.00	-	-	16,10,14,766.00	-	16,10,14,766.00
PROJECT ASSETS						
Work in Progress	-	-	-	-	-	-
Total	16,10,14,766.00	-	-	16,10,14,766.00	-	16,10,14,766.00

Sanjay Singh *Sanjay Singh* *Sanjay Singh*

21/3
P. K. S.



PARTICULARS		SCH -5	
CURRENT ASSETS			
(a) Bank Balances (With Scheduled Bank)			
In Saving Accounts			
Balance with Canara Bank SB A/c 11425	7,541.00		5,09,736.00
Balance with Canara Bank SB A/c 11430	35,48,517.83		41,676.12
Balance with Canara Bank SB A/c 18823	75,61,645.87	1,11,17,704.70	3,11,006.87
(c) Other Term Deposit (With Scheduled Bank)			
Auto Sweep A/c			
Auto Sweep A/c No. 11425	90,884.43		3,33,078.43
		90,884.43	-
(d) Interest Accrued on Fixed Deposit			
Fixed Deposit	1,20,14,566.00		68,82,680.00
Sweep Account	8,643.00	1,20,23,209.00	8,643.00
(e) Tax deducted at Sources			
TDS Previous Year	50,52,246.00		60,47,446.00
TDS A.Y. 2024-25	1,52,044.00		1,52,044.00
TDS A.Y. 2025-26	3,22,378.00	55,26,668.00	
Total		2,87,58,466.13	1,42,86,310.42

SCH -6		
PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
Loan, Advances & Deposits		
Maintenance Grant	1,00,00,000.00	1,00,00,000.00
Total	1,00,00,000.00	1,00,00,000.00

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]



2 in 17th

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

PARTICULARS	SCH -7	
	Current Year 31-03-2025	Previous Year 31-03-2024
<u>Other Income</u>		
Bank Interest on S/B	1,75,497.00	12,47,609.00
Interest on Fixed Deposit	90,03,965.00	70,04,566.00
Interest on Sweep Account	26,010.00	-
Interest on Income Tax Refund	3,17,282.00	-
Prior Period Income	9,26,025.00	-
Total	1,04,48,779.00	82,52,175.00

PARTICULARS	SCH -8	
	Current Year 31-03-2025	Previous Year 31-03-2024
<u>Finance Cost</u>		
Bank Charges	145.00	-
Total	145.00	-

[Handwritten signatures and initials: "Kokila", "Accountant", "J. Shrivastava"]



[Handwritten notes: "21m", "M. 7th 26"]

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

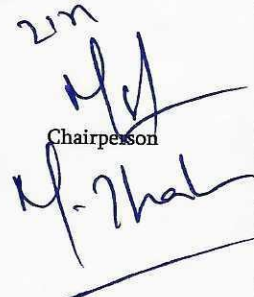
BALANCE SHEET OF PROVIDENT FUND FOR THE YEAR ENDED ON 31ST MARCH, 2025

SOURCES OF FUND

PARTICULARS	SCH	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
Capital Fund	SCH-1	22,51,18,579.37	24,26,10,404.37
Grand Total Rs.		22,51,18,579.37	24,26,10,404.37

APPLICATION OF FUND

PARTICULARS	Sch .No	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
Investments	SCH-2	19,95,57,505.12	20,67,03,701.20
Current Assets			
Balances with Banks	SCH-3	51,40,218.71	49,81,154.03
Loans, Advances and Deposits	SCH-4	2,04,20,855.54	3,09,25,549.14
Grand Total Rs.		22,51,18,579.37	24,26,10,404.37

 S.O. (A/cs)
  A.O. (A/cs)
  A.O.
  Bursar
  Principal
  Treasurer
  Chairperson

"Subject to our Report of Even Date"
For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N

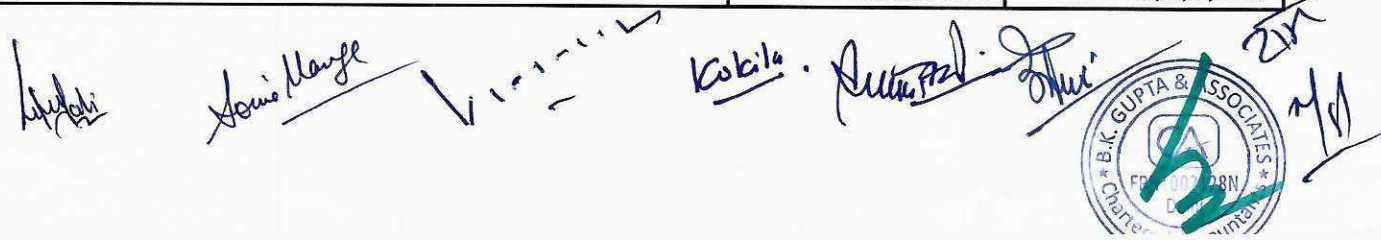
(CA B. K. Gupta)
M. NO. 080753



PLACE : New Delhi
DATE : 02-Dec-2025

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

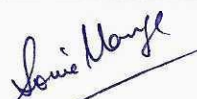
SCH-1		
PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
P.F. FUND ACCOUNTS		
<u>Employees Subscription</u>		
Opening Balance of Subscribers	22,22,64,325.88	24,12,42,742.88
Add: Own Contributions during the year	1,09,52,974.00	1,09,61,258.00
Add: Interest credited to subscribers during the year	1,48,79,344.00	1,60,40,510.00
	24,80,96,643.88	26,82,44,510.88
Less: Final Withdrawals		
Payment made towards final withdrawals at the time of Retirement/Death etc	4,14,79,277.00	4,59,80,185.00
Part Final Withdrawals	33,00,000.00	-
	20,33,17,366.88	22,22,64,325.88
<u>Employers Contribution</u>		
Opening Balance of Subscribers	97,51,334.39	97,51,334.39
Add: Own Contributions during the year	-	-
Add: Interest credited to subscribers during the year	-	-
	97,51,334.39	97,51,334.39
	21,30,68,701.27	23,20,15,660.27
NATIONAL PENSION SCHEME		
<u>Employees Subscription</u>		
Opening Balance of Subscribers	25,49,333.00	25,49,333.00
Add: Own Contributions during the year	-	-
	25,49,333.00	25,49,333.00
<u>Employers Contribution</u>		
Opening Balance of Subscribers	24,97,722.00	24,97,722.00
Add: Own Contributions during the year	-	-
	24,97,722.00	24,97,722.00
<u>Surplus in Interest Account</u>		
<u>Interest distribution account (Old Scheme)</u>		
Opening Balance	10,49,856.97	21,46,575.97
Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	1,53,45,617.00	1,49,32,763.00
Add: Saving Bank Interest Received A/c-1195	33,489.00	11,086.00
	1,64,28,962.97	1,70,90,424.97
Less: Bank Charges A/c-1195	-	58.00
Less: Interest Paid to Subscribers during the year	1,48,79,344.00	1,60,40,510.00
	15,49,618.97	10,49,856.97
<u>Interest distribution account (New Pension Scheme)</u>		
Opening Balance	37,96,586.61	36,55,056.61
Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	-	-
Add: Saving Bank Interest Received A/c-8892	1,68,437.00	1,41,530.00
	39,65,023.61	37,96,586.61
Less: Bank Charges A/c-8892	-	-
	39,65,023.61	37,96,586.61
<u>Misc Due to Salary</u>		
Amount Payable from Salary Account	20,861.69	20,861.69
Sundry Balance-Fixed Deposit	6,80,383.83	6,80,383.83
Interest on Income Tax Refund F.Y. 2015-16	7,86,935.00	-
BALANCE AT THE YEAR-END	22,51,18,579.37	24,26,10,404.37



ATMA RAM SANATAN DHARMA COLLEGE (UNIVERSITY OF DELHI) RING ROAD, DHAULA KUAN, NEW DELHI 110021		
SCH-2		
PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
Investments in Bank FDR(S)		
VCC (Old Scheme)		
Opening Balance Fixed Deposit in Canara Bank	20,67,03,701.20	23,48,35,932.00
Add:- New FD during the Year	17,40,04,122.15	1,45,51,334.00
Less:- Matured/adjusted during the year	18,11,50,318.23	4,26,83,564.80
Fixed Deposit Balance	19,95,57,505.12	20,67,03,701.20
VCC (New Pension Scheme)		
Opening Balance Fixed Deposit in Canara Bank	-	-
Add:- New FD during the Year	-	-
Less:- Matured/adujusted during the year	-	-
Fixed Deposit Balance	-	-
	19,95,57,505.12	20,67,03,701.20

SCH-3		
PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
Bank Balances		
a) With Schedule Banks		
- In Saving Account		
Balance with Canara Bank S.B. A/C No. 1195 (PF)	2,627.83	12,000.15
Balance with Canara Bank S.B. A/C No. 8892(NPS)	51,37,590.88	49,69,153.88
	51,40,218.71	49,81,154.03

SCH-4		
PARTICULARS	CURRENT YEAR 31-03-2025	PREVIOUS YEAR 31-03-2024
1. Loan & Advances to Employees (Non- Interest Bearing)		
P.F Loan in the Beginning of the year	7,31,750.07	13,91,750.07
Add: New P.F Loans taken during the Year	-	-
Less: P.F Loans Repaid during the year	6,50,000.00	6,60,000.00
	81,750.07	7,31,750.07
2. Recoverable From NPS staff Members	-	-
3. Other Receivable		
a) Tax Dedected at Sources	90,18,993.46	1,02,91,819.46
b) TDS Receivable From OBC A/c	20,59,761.00	-
b) Interest Accrued on Investment	92,60,351.01	1,99,01,979.61
	2,04,20,855.54	3,09,25,549.14







ATMA RAM SANATAN DHARMA COLLEGE (UNIVERSITY OF DELHI) RING ROAD, DHAULA KUAN, NEW DELHI 110021					
BALANCE SHEET OF PROVIDENT FUND AS ON 31ST MARCH, 2025					
PREVIOUS YEAR AS ON 31-03-2024	PARTICULARS OF PROVIDENT FUND	Current Year 31-03-2025	PREVIOUS YEAR AS ON 31-03-2024	PARTICULARS OF SECURITIES	Current Year 31-03-2025
24,12,42,142.88	P.F. FUND ACCOUNTS			INVESTMENTS IN FDR	
1,09,61,258.00	Employers Substitution			VCC (Old Scheme)	
1,60,40,510.00	Opening Balance of Subscribers	22,22,64,325.88	23,48,35,932.00	Opening Balance Fixed Deposit in Canara Bank	20,67,03,701.20
	Add: Own Contributions during the year	1,09,59,974.00	1,45,51,334.00	Add: New FD during the year	17,40,04,122.15
	Add: Interest credited to subscribers during the year	1,48,79,344.00	4,26,83,564.80	Less: Matured/adjusted during the year	18,11,50,318.23
26,82,44,510.88			20,67,03,701.20		19,95,57,505.12
	Employers Contribution			VCC (New Pension Scheme)	
	Opening Balance of Subscribers	24,80,96,643.88	-	Opening Balance Fixed Deposit in Canara Bank	-
	Add: Own Contributions during the year	97,51,334.39	-	Add: New FD during the year	-
	Add: Interest credited to subscribers during the year	-	-	Less: Matured/adjusted during the year	-
	Less: Payment withdrawn during the year	97,51,334.39	-		-
4,59,80,185.00	Less: Final Withdrawals			CURRENT ASSETS, LOANS & ADVANCES	
	Payment made towards final withdrawals at the time of Retirement/Death etc.	4,14,79,277.00	21,30,48,701.27	CASH & BANK BALANCES	
4,59,80,185.00	Part Final Withdrawals	33,00,000.00		Balance with Canara Bank S.B. A/C No. 1195	2,627.83
		4,47,79,277.00		Balance with Canara Bank S.B. A/C No. 8892(NPS)	51,37,590.88
25,49,333.00	NATIONAL PENSION SCHEME				51,40,218.71
	Employers Substitution				-
25,49,333.00	Opening Balance of Subscribers	25,49,333.00	49,81,154.03	Interest Accrued on Investment	
	Add: Own Contributions during the year	-	89,40,453.00	Opening Balance (Old Scheme)	1,99,01,979.61
25,49,333.00			1,48,52,855.00	Add: Interest received during the year	1,05,08,106.00
24,97,722.00	Employers Contribution		38,91,328.39	Less: Interest Booked in FY on F.D.R. during the year	2,11,49,734.60
	Opening Balance of Subscribers	24,97,722.00	1,99,01,979.61		92,40,351.01
	Add: Own Contributions during the year	-	43,03,091.71	Opening Balance (New Pension Scheme)	
24,97,722.00			1,43,03,091.71	Add: Interest received during the year	-
	Surplus in Interest Account			Less: Amount adjusted in bank unencashed A/C	-
21,44,575.97	Interest distribution account (Old Scheme)			Tax deducted at Source	
1,49,32,763.00	Opening Balance	10,49,856.97	-	Opening Balance	1,02,91,819.46
1,10,86.00	Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	1,53,45,617.00	-	Add: TDS receivable during the year	-
1,70,90,424.97	Add: Saving Bank Interest Received A/c-1195	33,489.00	1,25,47,252.46	Less: TDS received during the year	12,72,826.00
88.00	Less: Bank Charges	1,64,28,952.97	23,35,341.00		90,18,993.46
1,60,40,510.00	Less: Interest Paid to Subscribers during the year	-	1,02,91,819.46	TDS Receivable From OBC A/c	
10,49,856.97		1,48,79,344.00		Opening Balance	-
	Interest distribution account (New Pension Scheme)			Add: TDS receivable during the year	12,72,826.00
36,55,056.61	Opening Balance	37,96,586.61	-	Add: Interest on Income Tax Refund	7,86,935.00
	Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	-	-		20,59,761.00
1,41,530.00	Add: Saving Bank Interest Received A/c-8892	1,68,437.00	-	Loans & Advances:	
37,96,586.61	Less: Bank Charges	39,45,023.61		Opening Balance	7,31,750.07
	Less: Interest Paid to Subscribers during the year	-		Add: Loans given during the year	-
37,96,586.61		39,45,023.61		Less: Loans Recovered during the year	7,31,750.07
	Interest on Income Tax Refund F.Y. 2025-16				6,50,000.00
6,80,383.83	Surplus balance-Fixed Deposit	7,86,935.00	13,91,750.07		81,750.07
20,861.69	Amount Payable from Salary Account	6,80,383.83	13,91,750.07		
24,24,10,424.37		20,861.69	24,24,10,424.37		
		14,88,180.52			
		22,51,19,579.37			

Chairperson

Treasurer

Principal

Bursar

A.O.

A.O. (A/c)

S.O. (A/c)



*Subject to our Report of Even Date
For B.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N
(B.K. Gupta)
M. NO. 080753

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

AUDITED BALANCE SHEET OF BUILDING FUND FOR THE YEAR ENDED 31ST MARCH 2025

SOURCES OF FUND	SCH	Current Year 31-03-2025	Previous Year 31-03-2024
UNRESTRICTED FUNDS			
General Fund	SCH -1	21,33,450	21,33,450
Designated/ Earmarked Funds			
Resticted Fund			
CURRENT LIABILITIES & PROVISIONS			
TOTAL		21,33,450	21,33,450
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH -2	21,31,775	21,31,775
CURRENT ASSETS	SCH -3	1,675	1,675
LOANS AND ADVANCES & DEPOSITS			
TOTAL		21,33,450	21,33,450

[Signature]
S.O. (A/cs)

[Signature]
A.O. (A/cs)

[Signature]
A.O.

[Signature]
Bursar

[Signature]
Principal

[Signature]
Treasurer

[Signature]
Chairperson

"Subject to our Report of Even Date"
For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N

[Signature]



PLACE : New Delhi
DATE : 02-Dec-2025

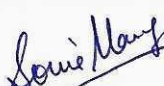
(CA B. K. Gupta)
M. NO. 080753

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

AUDITED INCOME AND EXPENDITURE ACCOUNT OF BUILDING FUND FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	SCH	Current Year 31-03-2025	Previous Year
		Unrestricted Fund	31-03-2024
		General Fund	Total
<u>INCOME</u>			
Academics Receipts			
Grants & Donation		-	-
Other Income	SCH -4	-	-
TOTAL (A)		-	-
<u>EXPENDITURE</u>			
Staff Payments & Benefits			
Academics Expenses			
Administrative and General Expenses			
Repairs & Maintenance			
Transportation Expenses			
Other Expenses			
TOTAL (B)		-	-
Balance being Excess of Expenditure over Income (A-B)		-	-
Balance Being Surpluse(Deficit) Carried to General/ Society and Hostel Fund		-	-
Notes on Accounts			


S.O. (A/cs)


A.O. (A/cs)


A.O.


Bursar


Principal


Treasurer


Chairperson

"Subject to our Report of Even Date"

For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 002128N



(CA B. K. Gupta)

M. NO. 080753



PLACE : New Delhi

DATE : 02-Dec-2025

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -1

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
GENERAL FUND		
Balance as at the beginning of the year	(1,668)	(1,668)
Less : Spent during the year	-	-
	(1,668)	(1,668)
Add/(Deduct) : Balance of net income/(expenditure) transferred from the Income and Expenditure Account	-	-
	(1,668)	(1,668)
Building Fund Account		
Donation Fund	288122.5	288122.5
Atma Ram Trust Contribution	590729.45	590729.45
UGC Grant for Science Block	434500	434500
UGC Grant for Bldg. and Library	778266	778266
Government Grant	43500	43500
BALANCE AT THE YEAR-END	21,35,118	43500
	21,33,450	21,33,450

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -2

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
FIXED ASSETS		
Tangible Assets		
Land	87,000	87,000
Building	11,97,376	11,97,376
Boundary Wall	2,20,641	2,20,641
Science Block	4,19,981	4,19,981
Electric Fittings	91,016	91,016
Sanitary Fittings	94,508	94,508
Furniture & Fittings	21,253	21,253
Total	21,31,775	21,31,775

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -3

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
CURRENT ASSETS		
(a) Bank Balances (With Scheduled Bank)		
In Saving Accounts		
Balance with Canara Bank SB A/c 2950	-	-
Balance with Punjab National Bank SB A/c	-	-
	-	-
(b) Security Deposit with DESU	1,675	1,675.00
	1,675	1,675
BALANCE AT THE YEAR-END	1,675	1,675



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -4

PARTICULARS	Current Year 31-03-2025	Previous Year 31-03-2024
<u>Other Income</u>		
Bank Interest on S/B	-	-
TOTAL	-	-

[Signature]

[Signature]

[Signature]

[Signature]



[Signature]
M. Thakur

Atma Ram Sanatan Dharma College

(University of Delhi)

Ring Road, Dhaula Kuan, New Delhi-110021

FORM G.F.R. 19-A

(See Government of India's decision (1) below rule 150)

Audited Utilisation Certificate of Grant in Aid for the F.Y. 2024-25

S. No.	Letter No.	Amount
Details attached as <u>Annexure -I</u>		
	Total	80,75,00,000.00

1. Certified that out of Rs. 80,75,00,000.00 of grant-in-aid sanctioned during the year 2024-25 in favour of Atma Ram Sanatan Dharma College vide Department letter number(s) given in the margin, a sum of Rs. 1,97,68,742.99 collected as fees/ receipts and Rs. 1,00,00,000 on account of unspent

balance returned to U.G.C. during the financial year, totalling to Rs. 81,72,68,742.99 a sum of Rs. 80,86,31,568.00 has been utilised for the purpose for which it was sanctioned, and the balance of Rs.86,37,174.99 remained unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2025-26.

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

Kind of Checks Exercised:

1. Purchases have been made in accordance with the procedure laid down in G.F.R./University of Delhi.
2. Salary has been disbursed according to sanctioned strength.
3. Employees have drawn salary from one source only.

For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 002128N



(CA B.K. Gupta)
M. No. 080753

UDIN : 2508075362083095930



Date : 02.12.2025
Place : New Delhi

ATMA RAM SANATAN DHARMA COLLEGE (UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

Details of Grant received from UGC during F.Y. 2024-25

Annexure -I

Under Scheme code 873

Sanction Number	Sanction Dates	Amount(Rs.)
F.17-1/2024(DC)(P)31(Gen)	29-04-2024	15400000
F.17-1/2024(DC)(P)31(SC)	29-04-2024	1400000
F.17-1/2024(DC)(P)31(ST)	29-04-2024	700000
F.17-1/2024(DC)(S)36(Gen)	29-04-2024	45450000
F.17-1/2024(DC)(S)36(SC)	29-04-2024	1818000
F.17-1/2024(DC)(S)36(ST)	29-04-2024	3232000
F.17-1/2024(DC)(P)31(Gen)	16-05-2024	15763000
F.17-1/2024(DC)(P)31(SC)	16-05-2024	1033000
F.17-1/2024(DC)(P)31(ST)	16-05-2024	704000
F.17-1/2024(DC)(S)36(Gen)	16-05-2024	43757000
F.17-1/2024(DC)(S)36(SC)	16-05-2024	4211000
F.17-1/2024(DC)(S)36(ST)	16-05-2024	1532000
F.17-1/2024(DC)(P)31(Gen)	19-06-2024	14960000
F.17-1/2024(DC)(P)36(SC)	19-06-2024	1190000
F.17-1/2024(DC)(P)36(ST)	19-06-2024	850000
F.17-1/2024(DC)(S)36(Gen)	19-06-2024	43223000
F.17-1/2024(DC)(S)36(SC)	19-06-2024	4037000
F.17-1/2024(DC)(S)36(ST)	19-06-2024	1740000
F.17-1/2024(DC)(P)31(Gen)	24-07-2024	15750000
F.17-1/2024(DC)(P)31(SC)	24-07-2024	1172000
F.17-1/2024(DC)(P)31(ST)	24-07-2024	578000
F.17-1/2024(DC)(S)36(Gen)	24-07-2024	45050000
F.17-1/2024(DC)(S)36(SC)	24-07-2024	3300000
F.17-1/2024(DC)(S)36(ST)	24-07-2024	1650000
F.17-1/2024(DC)(P)31(Gen)	27-08-2024	15365000
F.17-1/2024(DC)(P)31(SC)	27-08-2024	1505000
F.17-1/2024(DC)(P)31(ST)	27-08-2024	630000
F.17-1/2024(DC)(S)36(Gen)	27-08-2024	38880000
F.17-1/2024(DC)(S)36(SC)	27-08-2024	4227000
F.17-1/2024(DC)(S)36(ST)	27-08-2024	1893000
F.17-1/2024(DC)(P)31(Gen)	23-09-2024	15645000
F.17-1/2024(DC)(P)31(SC)	23-09-2024	1295000
F.17-1/2024(DC)(P)31(ST)	23-09-2024	560000
F.17-1/2024(DC)(S)36(Gen)	23-09-2024	43920000
F.17-1/2024(DC)(S)36(SC)	23-09-2024	720000
F.17-1/2024(DC)(S)36(ST)	23-09-2024	360000
F.17-1/2024(DC)(NS)36(Gen)	27-09-2024	3097000
F.17-1/2024(DC)(NS)36(SC)	27-09-2024	298000
F.17-1/2024(DC)(NS)36(ST)	27-09-2024	105000
F.17-1/2024(DC)(P)31(Gen)	21-10-2024	15310000
F.17-1/2024(DC)(P)31(SC)	21-10-2024	1125000
F.17-1/2024(DC)(P)31(ST)	21-10-2024	565000



F.17-1/2024(DC)(S)36(Gen)	21-10-2024	40478000
F.17-1/2024(DC)(S)36(SC)	21-10-2024	3015000
F.17-1/2024(DC)(S)36(ST)	21-10-2024	1507000
F.17-1/2024(DC)(P)31(Gen)	21-11-2024	16026000
F.17-1/2024(DC)(P)31(SC)	21-11-2024	1184000
F.17-1/2024(DC)(P)31(ST)	21-11-2024	790000
F.17-1/2024(DC)(S)36(Gen)	21-11-2024	36461000
F.17-1/2024(DC)(S)36(SC)	21-11-2024	2723000
F.17-1/2024(DC)(S)36(ST)	21-11-2024	1816000
F.17-1/2024(DC)(P)31(Gen)	17-12-2024	19571000
F.17-1/2024(DC)(P)31(SC)	17-12-2024	1457000
F.17-1/2024(DC)(P)31(ST)	17-12-2024	972000
F.17-1/2024(DC)(S)36(Gen)	17-12-2024	47240000
F.17-1/2024(DC)(S)36(SC)	17-12-2024	3680000
F.17-1/2024(DC)(S)36(ST)	17-12-2024	3080000
F.17-1/2024(DC)(P)31(Gen)	24-01-2025	15132000
F.17-1/2024(DC)(P)31(SC)	24-01-2025	1120000
F.17-1/2024(DC)(P)31(ST)	24-01-2025	748000
F.17-1/2024(DC)(S)36(Gen)	24-01-2025	49784000
F.17-1/2024(DC)(S)36(SC)	24-01-2025	3730000
F.17-1/2024(DC)(S)36(ST)	24-01-2025	2486000
F.17-1/2024(DC)(P)31(Gen)	20-02-2025	20755000
F.17-1/2024(DC)(P)31(SC)	20-02-2025	2539000
F.17-1/2024(DC)(P)31(ST)	20-02-2025	706000
F.17-1/2024(DC)(S)36(Gen)	20-02-2025	37193000
F.17-1/2024(DC)(S)36(SC)	20-02-2025	6737000
F.17-1/2024(DC)(S)36(ST)	20-02-2025	1070000
F.17-1/2024(DC)(P)31(Gen)	13-03-2025	21023000
F.17-1/2024(DC)(P)31(SC)	13-03-2025	2697000
F.17-1/2024(DC)(P)31(ST)	13-03-2025	780000
F.17-1/2024(DC)(S)36(Gen)	13-03-2025	36868000
F.17-1/2024(DC)(S)36(SC)	13-03-2025	6750000
F.17-1/2024(DC)(S)36(ST)	13-03-2025	1082000
F.17-1/2024(DC)(NS)36(Gen)	13-03-2025	1979000
F.17-1/2024(DC)(NS)36(SC)	13-03-2025	249000
F.17-1/2024(DC)(NS)36(ST)	13-03-2025	72000

Total Grant	807500000
Less: Fund returned to UGC	10000000
Net Grant	797500000

Special Grant received (for Reader's Allowance) (Under Scheme Code 875)	359613
---	---------------

