

KAMALA NEHRU COLLEGE

(University of Delhi)

NAAC Accredited with 'A' Grade

August Kranti Marg, New Delhi – 110049

Phone: 011-26494881, Telefax: 011-26495964

E-mail: kamla.nehru_du@hotmail.com



Estd.1964

कमला नेहरू कॉलेज

(दिल्ली विश्वविद्यालय)

रा. मू. एवं प्र. प. द्वारा 'ए' श्रेणी प्रत्यायित

अगस्त क्रांति मार्ग, नई दिल्ली – 110049

दूरभाष: 011-26494881, टेलीफैक्स: 011- 26495964

ई-मेल: kamla.nehru_du@hotmail.com

SUPPORTING DOCUMENT FOR 6.4.1

FINANCIAL AUDITS



Kamala Nehru College

Estd. 1964

NCT AUDIT REPORT 2016-18


कार्यालय अपर उप नियंत्रक एवं महालेखापरीक्षक (केन्द्रीय व्यय)
Office of the Addl. Dy. C & AG (Central Expenditure)
इन्द्रप्रस्थ इस्टेट, नई दिल्ली-110 002
Indraprastha Estate, New Delhi - 110 002

पत्र सं: AMG-IV/IR/4-60/KNC/2018-19/1194 दिनांक: 26.11.2018

सेवा में,
प्रधानाचार्य,
कमला नेहरू महाविद्यालय,
(दिल्ली विश्वविद्यालय)
अगस्त क्रांति मार्ग,
नई दिल्ली - 110 049

26 NOV 2018

विषय:- 2013-14 से 2017-18 की अवधि के लिए कमला नेहरू महाविद्यालय के लेखों की लेखापरीक्षा/निरिक्षण प्रतिवेदन।

महोदय/ महोदया,
उपर्युक्त उल्लिखित लेखापरीक्षा/निरिक्षण प्रतिवेदन आवश्यक कार्यवाही हेतु अनुरोध के साथ भेजी जाती है कि इस सन्दर्भ में आपका उत्तर निरिक्षण प्रतिवेदन की प्राप्ति के एक माह के भीतर भेजा जाए।

इस प्रतिवेदन में भाग I/II (क ख) के पैराग्राफ सं (II A) के शून्य एवं (II B) के 01 से 12 पैरों में इंगित की गयी अनियमितताओं की ओर आपका ध्यान विशेष रूप से आकृष्ट किया जाता है।

भवदीया,
किरण मोहन
मुख्य लेखा परीक्षा अधिकारी
(ए.एम.जी. - IV)

Librarian Para-11, 12(5)
So (Admin) Para-4, 4, 8, 12(B)
So (AC) Exempt
for h-a.

AO (SS) for information and necessary action
20/11/18

Ph: 91-11-23456100
Fax: 91-11-23702271

DGACR, Building, I.P. Estate, New Delhi - 110002
e-mail: dgacr@govt.gov.in

CAG AUDIT REPORT 2018-20

DIRECTORATE OF AUDIT
GOVERNMENT OF N.C.T. OF DELHI
4TH LEVEL, C-WING, DELHI SACHIVALAYA
L.P. ESTATE, NEW DELHI

N0.F.1/Audit/DA/IAR/Aided/2539/ Dated:

To
The Director,
Directorate of Higher Education GNCT of Delhi,
B-Wing, 2nd floor, 5 Sham Nath Marg,
Delhi- 110054.

Sub:- IAR in r/o Kamla Nehru College, August Kranti Marg, New Delhi for the period
01/04/2017 to 31/03/2020.

Sir,
I am directed to forward herewith a copy of the Internal Audit Report in r/o Kamla Nehru College, August Kranti Marg, New Delhi for the period 01/04/2017 to 31/03/2020 containing 09 Audit Para (05 old para and 04 para in the current report) and 01 Test Audit Note with the recovery of Rs.525981/- (Rs.2,95,801/- old and Rs.230180/- in the current report).

It is requested that the officer(s) concerned may be directed to take immediate action for the settlement of all the audit paras.

Yours faithfully,

(ANJU SEHGAL)
ACCOUNTS OFFICER (AUDIT)

Encl:- as above.

N0.F.1/Audit/DA/IAR/Aided/2539/ 7559-60 Dated: 9/3/21


Copy forwarded to the Head of College, Kamla Nehru College, August Kranti Marg, New Delhi -18 alongwith the copy of IAR with the request to take appropriate action in view of the shortcomings pointed out in the audit report. Compliance of all audit paras, supported with duly attested documentary proof, may be sent to this Directorate within 30 days from the date of receipt of this letter. Recoveries, if any, may be effected on priority basis.

Mr. Ravi Gopal for. uo
24/3/21
S.A. (A/c) J. N. S.
P. N. S. 23/3/21
24/3/21

(ANJU SEHGAL)
ACCOUNTS OFFICER (AUDIT)

Encl:- as above.

कमला नेहरू कॉलेज
KAMALA NEHRU COLLEGE
श्रेणी संख्या / Diary No. 932
दिनांक / Date 24/3/2021



Kamala Nehru College
Estd. 1964



Estd.1964

KAMALA NEHRU COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2017

(Amount in Rs.)

SOURCES OF FUNDS	SCHEDULE	AS ON 31.03.2017	AS ON 31.03.2016
UNRESTRICTED FUNDS			
Corpus	1	83,528,795.16	79,710,449.16
General Fund	2	4,896,903.79	14,339,265.25
Designated/Earmarked Funds	3	158,579,605.80	149,707,520.62
	4	70,021,793.45	74,894,469.45
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured	5a	-	-
Unsecured	5b	-	-
CURRENT LIABILITIES & PROVISIONS	6	192,308,269.16	135,964,287.16
TOTAL		509,335,367.36	454,615,991.64
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	83,470,030.65	79,651,684.65
Intangible Assets		-	-
Capital Work-in-Progress		-	-
INVESTMENTS			
Long Term	8a	123,587,370.79	193,604,509.67
Short Term	8b	239,481,081.81	95,204,580.13
CURRENT ASSETS	9	51,111,032.77	75,756,313.40
LOANS, ADVANCES & DEPOSITS	10	11,685,851.34	10,398,903.79
TOTAL		509,335,367.36	454,615,991.64
Notes on Accounts	22		

For Badal Gupta & Co
 Chartered Accountants

(Badal Gupta)
 Proprietor (M. No. 509094)

4 SEP 2017

Section Officer(A/Cs)

Bursar

Administrative Officer

Principal

Treasurer



Kamala Nehru College
 Estd. 1964



Estd.1964

Kamala Nehru College (University of Delhi)
Income and Expenditure Account as on 31st March 2017

Particular	SCHEDULE	CURRENT YEAR AS ON 31.03.2017			TOTAL	PREVIOUS YEAR TOTAL AS ON 31.03.2016
		UNRESTRICTED FUNDS	DESIGNATED FUNDS	GENERAL FUNDS		
(A) Income						
Academic Receipts	12	-	-	5,668,709.00	5,668,709.00	5,274,241.00
Grants and Subsidies	13	-	-	-	235,867,000.00	191,140,760.00
Income from Investments	14	-	-	-	2,354,494.54	-
Other Income	15	-	-	64,233.00	2,354,494.54	2,865,073.75
Total				5,732,942.00	238,221,484.54	199,280,074.75
(B) Expenditure						
Staff Payments and Benefits	16	-	-	-	243,367,382.00	222,977,233.00
Academic Expenses	17	-	-	2,016,817.00	2,016,817.00	1,754,340.00
Administrative & General Expenses	18	-	-	6,340,112.00	1,662,887.00	7,659,346.00
Transportation Expenses	19	-	-	-	8,690.00	10,382.00
Repair and Maintenance	20	-	-	-	900.00	221,077.00
Finance Cost	21	-	-	-	-	-
Excess of Expenditure over Funds						
Total				8,356,929.00	245,039,859.00	232,572,378.00
Excess/Deficit of Income over Expenditure - Transferred to/from respective Funds				(2,623,987.00)	(6,818,374.46)	(33,292,303.25)

For Badal Gupta & Co.
Chartered Accountants
(Badal Gupta)
Partner (M. No. 509094)

4 SEP 2017

Section Officer(A/Cs)
Bursar

Administrative Officer
Treasurer



Estd.1964

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KAMALA NEHRU COLLEGE, NEW DELHI

SCHEDULES REFERRED TO IN STUDENT AND OTHER FUNDS AS AT 31ST MARCH, 2017

SCHEDULE NO. 27

FUND ACCOUNTS	BALANCE AS ON 01.04.2016	COLLECTION DURING THE YEAR	EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2017
ALUMNAI ASSOCIATION	1,032,320.50	136,675.00	16,766.00	1,152,229.50
ANNUAL DAY DEGREE DISTRIBUTION	896162.17	278,850.00	477,406.00	697,606.17
CANTEEN/COMMON FACILITIES FUND	4,404,355.50	575,565.00	140,474.00	4,839,446.50
COMMISSION ON HUDCO INVESTMENT	13,650.00	-	-	13,650.00
COMPUTER LABORATORY FEE	3,457,502.00	820,050.00	675,979.00	3,601,573.00
DEVELOPMENT FUND	7,387,752.83	1,234,075.00	179,477.00	8,442,350.83
EQUAL OPPORTUNITY CELL	2,604,059.50	546,700.00	63,322.00	3,087,437.50
EXIGENCIES FUND A/C	1,503,416.00	925,777.00	1,079,260.00	1,349,933.00
FACILITIES IMPROVEMENT	5,141,928.74	820,050.00	957,816.00	5,004,162.74
FOREIGN STUDENT REG. FEES	472,670.00	46,900.00	-	519,570.00
GARDEN CLUB	3,339,035.00	410,025.00	231,504.00	3,517,556.00
HOUSE EXAMINATION	2,415,605.15	-	168,952.00	2,246,653.15
JOURNALISM ACTIVITIES	302,715.24	7,500.00	185,602.00	124,613.24
LAB FEE (GEOGRAPHY)	675,702.00	82,150.00	610,908.00	146,944.00
LAB FEE (PSYCHOLOGY)	388,714.00	267,063.00	350,445.00	305,332.00
LABORATORY FEE B.A.(ASPSM)	323,537.00	-	-	323,537.00
LABORATORY FEE (PSY. & GEOG.)	709,755.80	1,006,000.00	69,740.00	1,646,015.80
LABORATORY FEE B.A.(OMSP)	177,035.00	-	-	177,035.00
LABORATORY FEE B.COM (HONS)	2,714,000.00	-	-	2,714,000.00
MAINT./ESTABLISHMENT FUND	6,085,936.67	1,875,423.00	3,982,418.00	3,978,941.67
MEDIA LIBRARY	260,704.00	-	-	260,704.00
MEDICAL/DOCTOR FACILITY FUND	1,935,682.41	410,025.00	337,500.00	2,008,207.41
ORIENTATION & WELCOME A/C	3,057,029.50	273,350.00	89,199.00	3,241,180.50
PRINT RADIO VIDEO TRAINING	1,263,397.00	-	-	1,263,397.00
PRODUCTION TRAINING FEE A/C	1,035,510.00	692,200.00	198,576.00	1,529,134.00
SECURITY FUND	4,148,100.00	877,200.00	453,400.00	4,571,900.00
SEMINAR ASSIGNMENT	182,418.70	-	15,000.00	167,418.70
SOCIAL FUNCTION & CULTURAL ACTIVITIES	95,832.00	3,154,628.00	3,192,895.00	57,565.00
SPORTS FUND A/C	1,860,998.00	1,839,778.00	1,839,499.00	1,861,277.00
STUDENT AID FUND A/C	366,696.00	464,695.00	420,491.00	410,900.00
STUDENT WELFARE FUND A/C	65,984,721.37	7,471,804.00	3,870,271.37	69,586,254.00
VOCATIONAL COURSES FEE A/C	253,776.00	-	-	253,776.00
WASTE MANAGEMENT A/C	3,724,420.00	571,700.00	738,462.00	3,557,658.00
WATER & HARVESTING A/C	56,128.00	-	-	56,128.00
WDC A/C	684,421.00	273,350.00	142,551.00	815,220.00
TOTAL - RS.	128,955,687.08	25,061,533.00	20,487,913.37	133,529,306.71

For Badal Gupta & Co.
Chartered Accountants
(Badal Gupta)
Proprietor (M. No. 5090934)

[Signature]
Section Officer(A/Cs)

[Signature]
Administrative Officer

[Signature]
Bursar

[Signature]
Treasurer

14 SEP 2017

KAMALA NEHRU COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2018

(Amount in Rs.)

SOURCES OF FUNDS	SCHEDULE	AS ON 31.03.2018	AS ON 31.03.2017
UNRESTRICTED FUNDS			
Corpus	1	8,57,09,219.16	8,35,28,795.16
General Fund	2	9,22,73,954.38	48,96,903.79
Designated/Earmarked Funds	3	18,63,18,403.51	15,85,79,605.80
RESTRICTED FUNDS	4	8,09,60,971.60	7,00,21,793.45
LOANS/BORROWINGS			
Secured	5a	-	-
Unsecured	5b	-	-
CURRENT LIABILITIES & PROVISIONS	6	20,04,02,636.16	19,23,08,269.16
TOTAL		64,56,65,184.81	50,93,35,367.36
APPLICATION OF FUNDS			
FIXED ASSETS	7	8,56,50,454.65	8,34,70,030.65
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work-in-Progress		-	-
INVESTMENTS			
Long Term	8a	24,93,04,519.49	12,35,87,370.79
Short Term	8b	13,38,96,682.11	23,94,81,081.81
CURRENT ASSETS	9	15,62,20,991.62	5,11,11,032.77
LOANS, ADVANCES & DEPOSITS	10	2,05,92,536.94	1,16,85,851.34
TOTAL		64,56,65,184.81	50,93,35,367.36
Notes on Accounts	22		

For Badal Gupta & Co.
Chartered Accountants

(Badal Gupta)
Proprietor (M. No. 509094)



Section Officer(A/Cs)

Bursar

Administrative Officer

Principal

Treasurer



Estd.1964

Kamala Nehru College (University of Delhi)
Income and Expenditure Account as on 31st March 2018

Particular	SCHEDULE	CURRENT YEAR AS ON 31.03.2018			RESTRICTED FUNDS	TOTAL	PREVIOUS YEAR TOTAL AS ON 31.03.2017
		CORPUS FUNDS	UNRESTRICTED FUNDS	GENERAL FUNDS			
(A) Income							
Academic Receipts	12	-	-	51,89,237.00	51,89,237.00	56,68,709.00	
Grants and Subsidies	13	-	-	33,26,62,000.00	33,26,62,000.00	23,58,67,000.00	
Income from Investments	14	-	-	29,188.00	19,18,306.59	-	
Other Income	15	-	-	52,18,425.00	33,45,80,306.59	24,18,717.54	
Total		-	-	84,46,040.00	84,46,040.00	80,36,426.54	
(B) Expenditure							
Staff Payments and Benefits	16	-	-	19,30,435.00	24,45,81,752.00	24,33,67,382.00	
Academic Expenses	17	-	-	41,62,045.00	15,69,956.00	20,16,817.00	
Administrative & General Expenses	18	-	-	1,65,512.00	11,077.00	8,690.00	
Transportation Expenses	19	-	-	-	900.00	900.00	
Repair and Maintenance	20	-	-	-	-	-	
Finance Cost	21	-	-	-	-	-	
Excess of Expenditure over Funds		-	-	62,57,996.00	24,61,63,685.00	25,33,96,788.00	
Total		-	-	(10,39,571.00)	8,73,77,050.59	(94,42,361.46)	
Excess/Deficit of Income over Expenditure - Transferred to/from respective Funds		-	-	8,84,16,621.59	8,73,77,050.59	25,33,96,788.00	

For Badal Gupta & Co.
Chartered Accountants
(Badal Gupta)
Partner (M. No. 509094)



Note :- An amount of Rs. 1,80,00,000/- of non plan grant shown under the head of OBC Expansion grant separately and utilized for Salary.

Section Officer(A/c)

Buyer

Administrative Officer
Treasurer



Estd.1964

KAMALA NEHRU COLLEGE, NEW DELHI
SCHEDULES REFERRED TO IN STUDENT AND OTHER FUNDS AS AT 31ST MARCH, 2019

SCHEDULE NO. 27

FUND ACCOUNTS	BALANCE AS ON 01.04.2018	COLLECTION DURING THE YEAR	EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2019
ALUMNAI ASSOCIATION	1,285,761.50	135,600.00	281,237.00	1,121,124.50
ANNUAL DAY DEGREE DISTRIBUTION	962,706.17	343,047.00	320,129.00	1,024,916.17
CANTEN/COMMON FACILITIES FUND	5,350,214.50	-	-	5,372,085.50
COMMISSION ON HUDCO INVESTMENT	13,650.00	-	-	13,650.00
CONSUMER RIGHT PROTECTION AND WEL-	17,977.00	-	-	5,958.00
COMPUTER LABORATORY FEE	4,145,941.00	813,300.00	32,019.00	4,609,028.00
DEVELOPMENT FUND	9,756,525.83	1,219,950.00	350,213.00	10,485,736.83
EQUAL OPPORTUNITY CELL	17,977.00	-	-	4,128,694.50
EXIGENCIES FUND A/C	4,145,941.00	557,102.00	52,201.00	2,426,703.00
FACILITIES IMPROVEMENT	3,623,793.50	824,470.00	872,027.00	5,195,859.00
FOREIGN STUDENT REG. FEES	2,474,260.00	819,167.00	1,117,264.65	594,870.00
GARDEN CLUB	5,493,956.74	27,600.00	14,020.00	4,295,754.00
HOUSE EXAMINATION	567,270.00	406,650.00	20,636.00	2,226,017.35
JOURNALISM ACTIVITIES	3,903,124.00	-	-	-
LAB FEE (GEOGRAPHY)	2,246,653.15	-	-	4,581.24
LAB FEE (PSYCHOLOGY)	4,581.24	-	-	82,286.00
LABORATORY FEE B.A.(SPSP)	63,992.00	18,516.00	60,627.00	219,565.00
LABORATORY FEE (PSY. & GEOG.)	280,192.00	-	-	323,537.00
LABORATORY FEE B.A.(OMSP)	323,537.00	-	-	3,315,655.37
LABORATORY FEE B.COM (HONS)	2,588,298.80	966,523.00	239,166.43	177,035.00
MAINT./ESTABLISHMENT FUND	177,035.00	-	-	2,714,000.00
MEDIA LIBRARY	2,714,000.00	1,855,183.00	2,024,979.95	4,221,471.77
MEDICAL/DOCTOR FACILITY FUND	4,391,268.72	-	-	260,704.00
ORIENTATION & WELCOME A/C	260,704.00	406,650.00	250,447.00	2,268,613.41
PRINT RADIO VIDEO TRAINING	2,112,410.41	271,100.00	77,276.00	3,681,454.50
PRODUCTION TRAINING FEE A/C	3,487,630.50	-	-	1,263,397.00
SECURITY FUND	1,263,397.00	654,000.00	89,190.76	2,584,743.24
SEMINAR ASSIGNMENT	2,019,934.00	851,580.00	189,400.00	5,734,280.00
SOCIAL FUNCTION & CULTURAL ACTIVITIES A	5,072,100.00	-	-	166,525.70
SPONSORSHIP MONEY	166,525.70	2,007,930.00	2,277,255.90	18,528.40
SPORTS FUND A/C	287,854.30	510,313.00	414,996.00	95,317.00
STUDENT AID FUND A/C	1,587,808.00	1,616,528.00	1,769,659.80	1,434,676.20
STUDENT WELFARE FUND A/C	652,940.00	460,870.00	6,855.00	1,106,955.00
VOCATIONAL COURSES FEE A/C	85,320,642.36	14,395,441.90	6,455,401.25	93,258,083.01
WASTE MANAGEMENT A/C	253,776.00	-	-	253,776.00
WATER & HARVESTING A/C	4,101,758.00	561,200.00	83,552.00	4,579,406.00
WBC A/C	56,128.00	271,200.00	103,000.00	56,128.00
WDC A/C	1,031,950.00	-	-	1,200,150.00
TOTAL - RN.	158,079,696.42	30,554,520.90	17,679,359.98	170,954,857.34

For Padam Chand & Co.
Chartered Accountants

(C.A. Padam Chand)
Proprietor (M. No. 084107)

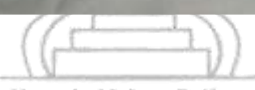
Section Officer (A/c)

Mangal Khandelwal
Bursar

Principal

Administrative Officer

Treasurer





Estd.1964

Income and Expenditure Account as on 31st March 2020

Particular	SCHEDULE	CURRENT YEAR AS ON 31.03.2020			RESTRICTED FUNDS	TOTAL	PREVIOUS YEAR TOTAL AS ON 31.03.2019
		CORPUS FUNDS	DESIGNATED FUNDS	GENERAL FUNDS			
(A) Income							
Academic Receipts	12	-	-	5,453,147.00	-	5,453,147.00	5,388,370.00
Grants and Subsidies	13	-	-	-	407,107,000.00	407,107,000.00	501,003,000.00
Income from Investments	14	-	-	-	8,356,971.06	8,356,971.06	9,506,314.55
Other Income	15	-	-	-	415,463,971.06	420,917,118.06	515,897,704.55
Total		-	-	5,453,147.00	415,463,971.06	420,917,118.06	515,897,704.55
(B) Expenditure							
Staff Payments and Benefits	16	-	-	-	379,188,139.00	379,188,139.00	315,037,118.00
Academic Expenses	17	-	-	973,349.00	12,724.00	985,573.00	1,780,069.00
Administrative & General Expenses	18	-	-	3,555,991.00	2,852,172.72	6,408,163.72	5,399,843.00
Transportation Expenses	19	-	-	-	-	-	1,476.00
Repair and Maintenance	20	-	-	12,047.00	176,263.00	188,310.00	225,560.00
Finance Cost	21	-	-	-	-	-	-
Excess of Expenditure over Funds							
Total		-	-	4,541,387.00	382,228,798.72	386,770,185.72	322,444,066.00
Excess/Deficit of Income over Expenditure -							
Transferred to/from respective Funds				911,760.00	33,235,172.34	34,146,932.34	193,453,638.55



Estd.1964

KAMALA NEHRU COLLEGE, NEW DELHI

SCHEDULES REFERRED TO IN STUDENT AND OTHER FUNDS AS AT 31ST MARCH, 2020

PROVISIONAL

SCHEDULE NO. 27

FUND ACCOUNTS	BALANCE AS ON 1.04.2019	COLLECTION DURING THE YEAR	EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2020
ALUMNAI ASSOCIATION	1,421,361.50	146,450.00		1,567,811.50
ANNUAL DAY DEGREE DISTRIBUTION	1024916.17	292,900.00	-	1,317,816.17
CANTEEN/Common FACILITIES FUND	5,572,085.50	585,800.00	-	6,157,885.50
COMMISSION ON HUDCO INVESTMENT	13,650.00	-	-	13,650.00
CONSUMER RIGHT PROTECTION AND WEL.	5,958.00	-	478.00	5,480.00
COMPUTER LABORATORY FEE	4,609,028.00	878,700.00	441,300.00	5,046,428.00
DEVELOPMENT FUND	10,485,736.83	1,318,050.00	1,111,328.00	10,692,458.83
EQUAL OPPORTUNITY CELL	4,128,694.50	585,400.00	23,050.00	4,691,044.50
EXIGENCIES FUND A/C	2,426,703.00	878,100.00	308,687.31	2,996,115.69
FACILITIES IMPROVEMENT	5,195,859.09	953,719.00	609,703.81	5,539,874.28
FOREIGN STUDENT REG. FEES	594,870.00	95,700.00	-	690,570.00
GARDEN CLUB	4,295,754.00	439,350.00	41,593.00	4,693,511.00
HOUSE EXAMINATION	2,226,017.15	-	54,663.00	2,171,354.15
JOURNALISM ACTIVITIES	-	-	-	-
LAB FEE (GEOGRAPHY)	222.00	-	-	222.00
LAB FEE (PSYCHOLOGY)	219,565.00	26,000.00	54,866.00	190,699.00
LABORATORY FEE B.A.(ASPSM)	323,537.00	-	-	323,537.00
LABORATORY FEE (PSY. & GEOG.)	3,315,655.37	1,011,724.00	259,276.00	4,068,103.37
LABORATORY FEE B.A.(OMSP)	177,035.00	-	-	177,035.00
LABORATORY FEE B.COM (HONS)	2,714,000.00	6,000.00	-	2,720,000.00
MAINT./ESTABLISHMENT FUND	4,221,471.77	1,860,804.00	1,659,749.00	4,422,526.77
MEDIA LIBRARY	260,704.00	-	-	260,704.00
MEDICAL/DOCTOR FACILITY FUND	2,268,613.41	439,350.00	337,424.00	2,370,539.41
ORIENTATION & WELCOME A/C	3,681,454.50	292,900.00	51,790.00	3,922,564.50
PRINT RADIO VIDEO TRAINING	1,263,397.00	-	-	1,263,397.00
PRODUCTION TRAINING FEE A/C	2,584,743.24	630,010.00	51,705.00	3,163,048.24
SECURITY FUND	5,734,280.00	996,600.00	323,170.80	6,407,709.20
SEMINAR ASSIGNMENT	166,525.70	-	-	166,525.70
SOCIAL FUNCTION & CULTURAL ACTIVITIES	18,528.40	1,613,130.00	1,518,213.36	113,445.04
SPONSORSHIP MONEY	95,317.00	639,067.00	269,547.90	464,836.10
SPORTS FUND A/C	1,434,676.20	2,172,250.00	1,311,855.90	2,295,070.30
STUDENT AID FUND A/C	1,106,955.00	497,930.00	329,112.00	1,275,773.00
STUDENT WELFARE FUND A/C	93,258,083.01	12,247,138.00	39,199.85	105,466,021.16
VOCATIONAL COURSES FEE A/C	253,776.00	-	-	253,776.00
WASTE MANAGEMENT A/C	4,579,406.00	27,000.00	86,299.00	4,520,107.00
WATER & HARVESTING A/C	56,128.00	-	-	56,128.00
WDC A/C	1,200,150.00	292,900.00	144,000.00	1,349,050.00
TOTAL - RS.	170,934,857.34	28,926,972.00	9,027,011.93	190,834,817.41