



दौलत राम कॉलेज
(दिल्ली विश्वविद्यालय)
Daulat Ram College
(University of Delhi)
NAAC 'A' Accredited
Website: www.dr.du.ac.in

6.4.1 SUPPORTING DOCUMENTS FOR CRITERIA

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-governmental organizations) and it conducts financial audits regularly (internal and external)

S.NO.	Particulars	Proof Link	Page Number
1.	Funding From Government and Budget of the College	Proof Link	2-3
2.	Funding From Daulat Ram College Society Trust	Proof Link	4
3.	Note sheet related to the Governing Body decision to transfer funds received from UGC for construction of building to RITES (Decision letter)	Proof Link	5
4.	Self-finance course (Foreign Languages – Italian French, German Course)	Proof Link	6-9
5.	Self-finance course (Legal Literacy Course)	Proof Link	10-11
6.	Maintenance Charges from Bank, Canteen and Cafeteria	Proof Link	12-17
7.	Funds received through Licence Fee of Staff Quarters	Proof Link	18-19
8.	Funds from Governmental and Non-Governmental bodies for Scholarship	Proof Link	20-21
9.	Sponsorship received for installation of different amenities in college (Solar Panel)	Proof Link	22-23
10.	Government Sponsored Projects	Proof Link	24-26
11.	Sponsorship for Conferences	Proof Link	27
12.	Resource Mobilisation by permitting Non-Governmental Organisations to put stalls, etc. in College Premises in lieu of academic support	Proof Link	28-34
13.	Funds from Recycling Unit	Proof Link	35-38
14.	PFMS Portal	Proof Link	39
15.	Stock Verification and GEM	Proof Link	40-43
16.	Cashless, Internet Banking	Proof Link	44
17.	Appointment of Auditors	Proof Link	45
18.	Audit Report from 2018-19 to 2022-23	Proof Link	46-54



Funds received from UGC (Sample)

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2023

	Particulars	Schedule	As at 31st March, 2023 (Amount in ₹)				As at 31st March, 2022	
			Unrestricted Funds			Restricted Fund	Total	Amount (in ₹)
			Corpus	Designated Fund	General Fund			
A	INCOME							
	Academic Receipts	9						
	Admission Fees		-	-	10.00	10.00	8,710.00	
	Tuition Fees		-	-	8,27,532.00	8,27,532.00	8,24,904.00	
	Identity Card Fees		-	-	2,200.00	2,200.00	86,250.00	
	Garden Fees		-	-	3,02,700.00	3,02,700.00	4,50,950.00	
	Library & Reading Room Fees		-	-	15,13,500.00	15,13,500.00	22,47,900.00	
	Water & Electricity Fees		-	-	-	-	45,11,905.00	
	Special Student Protection Fee		-	-	7,56,750.00	7,56,750.00	-	
	Science Laboratory Fees		-	-	19,980.00	19,980.00	29,970.00	
	Convenience & Sanitation		-	-	30,27,000.00	30,27,000.00	-	
	Fee Collection		-	-	-	-	-	
			-	-	64,49,672.00	64,49,672.00	81,60,589.00	
	Maintenance Grants	10						
	Grant from University Grants Commission		-	-	66,87,45,000.00	66,87,45,000.00	47,07,17,327.00	
	Contribution from Daulat Ram College Society		-	-	48,02,178.00	48,02,178.00	34,79,808.00	
	Hostel Grant FY 2019-20		-	-	(42,00,000.00)	(42,00,000.00)	-	
			-	-	66,93,47,178.00	66,93,47,178.00	47,41,97,135.00	
	Other Incomes	11						
	Bank Interest		-	-	54,41,948.00	54,41,948.00	52,22,285.51	
	Licence Fees - Canteen		-	-	22,496.00	22,496.00	-	
	Licence Fees - Nescafe Coffee Shop		-	-	-	-	33,600.00	
	Licence Fees - Photostat Shop		-	-	-	-	20,000.00	
	Sale of Prospectus		-	-	-	-	-	
	Recruitment of Vacancy		-	-	-	-	-	
	Identity Card Fees teaching adhoc		-	-	-	-	-	
	Library Fines		-	-	200.00	200.00	1,160.00	
	Recovery of Library Lost Books		-	-	-	-	352.00	
	RTI Receipts		-	-	2,747.00	2,747.00	47.00	
	Sale of Scrap		-	-	320.00	320.00	10.00	
	Tender Documents		-	-	27,073.00	27,073.00	-	
	Miscellaneous Income		-	-	-	-	2,500.00	
	Interest On TPDDL Security		-	-	9,25,543.92	9,25,543.92	8,09,169.00	
	Data Analytics Course (Economics)		-	-	-	-	-	
			-	-	64,20,327.92	64,20,327.92	42,020.00	
	Sundry Creditors Written Back	12						
			-	-	-	-	-	
			-	-	-	-	-	
	TOTAL (A)				68,22,17,177.92	68,22,17,177.92	48,84,88,867.51	
B	EXPENDITURE							
	Staff Payments & Benefits	13						
	Teaching Staff		-	-	32,98,22,830.00	31,03,39,412.00	26,60,19,701.00	
	Administrative Staff		-	-	1,75,39,705.00	1,75,39,705.00	1,37,84,359.00	
	Library Staff		-	-	73,83,496.00	73,83,496.00	51,98,347.00	
	Laboratory Staff		-	-	2,87,27,856.00	2,87,27,856.00	2,49,61,845.00	
	Sub-ordinate Staff		-	-	1,53,91,439.00	1,53,91,439.00	1,36,34,184.00	
	Pension		-	-	19,02,43,304.00	19,02,43,304.00	13,44,52,277.00	
	Commutation of Pension		-	-	3,08,61,890.00	3,08,61,890.00	21,15,324.00	
	Gratuity		-	-	22,92,820.00	22,92,820.00	72,00,000.00	
	Leave Encashment		-	-	16,49,994.00	16,49,994.00	1,03,94,655.00	
	Medical Expenses		-	-	1,29,95,398.00	1,29,95,398.00	1,02,60,391.00	
	Liveries & Uniform		-	-	-	-	-	
	Non teaching Outsource		-	-	33,17,556.00	-	-	
			-	-	64,02,26,288.00	61,74,25,314.00	48,80,21,083.00	
	Academic Expenses	14						
	Student Welfare Expenses							
	Fee Concession		-	-	42,732.00	42,732.00	40,350.00	
	Library & Reading Room Expenses		-	-	25,58,905.00	25,58,905.00	17,42,477.00	
	Books		-	-	-	-	-	
	Accessories & Stationery		-	-	-	-	-	
	Newspapers & Periodicals		-	-	-	-	-	
	Binding of Books		-	-	-	-	-	
	Automation		-	-	-	-	-	
	Library Repair Works & others		-	-	-	-	-	
	Science Laboratory & Contingencies		-	-	-	-	-	
	Maintenance of Laboratories		-	-	-	-	-	
	Science Excursion (Botany & Zoology)		-	-	4,84,694.00	4,84,694.00	4,89,883.00	
			-	-	-	-	-	

Botanical Garden		-	-	-	-	-	24,250.00
Zoological Museum		-	-	-	-	-	-
Herbarium & Botanical Museum		-	-	-	1,500.00	1,500.00	(1,500.00)
Fees Refund		-	-	-	-	-	-
Psychology Paper XII		-	-	-	1,500.00	1,500.00	-
					30,89,331.00	30,89,331.00	22,95,460.00
Administrative and General Expenses	15						
Electricity & Water Charges		-	-	-	68,38,067.00	68,38,067.00	49,24,344.00
Printing & Stationery		-	-	-	5,67,893.00	5,67,893.00	2,25,824.00
Telephone		-	-	-	5,884.00	5,884.00	1,178.00
Postage & Telegram		-	-	-	30,690.00	30,690.00	5,239.00
Local Conveyance		-	-	-	68,178.00	68,178.00	2,71,725.00
Misc. Expenses		-	-	-	1,58,912.00	1,58,912.00	95,026.00
Printing of Prospectus		-	-	-	-	-	16,614.00
Advertisement		-	-	-	78,402.00	78,402.00	6,615.00
Transport Expenses		-	-	-	-	-	-
NAAC Registration Expenses		-	-	-	-	-	-
					77,48,026.00	77,48,026.00	55,46,565.00
Transportation Expenses	16						6,395.00
Repairs & Maintenance	17						
Building Repair & White Washing		-	-	-	71,158.00	71,158.00	30,82,494.00
Garden Expenses		-	-	-	2,12,291.00	2,12,291.00	1,75,099.00
Recruitment of Vacancy		-	-	-	39,70,493.00	39,70,493.00	5,14,865.00
Prime Minister National Relief Fund		-	-	-	-	-	(10,891.00)
					42,53,942.00	42,53,942.00	37,61,567.00
Finance Costs	18						
Bank Charges		-	-	-	14,297.32	14,297.32	9,625.25
Legal Expenses		-	-	-	1,56,000.00	1,56,000.00	18,600.00
Professional Charges		-	-	-	-	-	-
Audit Fee (Statutory)		-	-	-	3,600.00	3,600.00	3,300.00
CRA Services Charges-NPS		-	-	-	16,423.00	16,423.00	20,980.00
					1,90,320.32	1,90,320.32	52,506.25
Other Expenses	19						
Property Tax-MCD		-	-	-	1,17,65,785.00	1,17,65,785.00	8,31,785.00
					1,17,65,785.00	1,17,65,785.00	8,31,785.00
TOTAL (B)					66,72,73,692.32	64,44,72,718.32	50,05,15,361.25
Balance being excess of Income over Expenditure (A-B)					1,49,43,485.60	1,49,43,485.60	(1,20,26,493.75)
Transfer to / from Designated Funds		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
Surplus Carried forward to Balance Sheet					1,49,43,485.60	1,49,43,485.60	(1,20,26,493.75)
Notes on Accounts	20						

aj
S.O. (Accounts)

Pooje Jain
Bursar

Naresh B
Principal

As per our report of even date attached.
For Nazish & Associates
Chartered Accountants
FRN:026395N

Naresh B

(NAZISH BEGUM) F.C.A.
Proprietor
Membership No.:524681



Date : 29-09-2024
Place : Delhi

Funding from Daulat Ram College Society (Trust) (Sample)



DAULAT RAM COLLEGE SOCIETY

Registered Office : 4, University Road, Delhi-110007
Administrative Office : Sadbhavana Bhawan C/o. Daulat Ram College, 4 Patel Marg, Maurice Nagar, Delhi-7
Ph. No. 27667953

Ref. _____

Dated 26.3.2022

To,
The Principal,
Daulat Ram College
University of Delhi,
Delhi-110007.

Dear Madam,

This has reference to your letter No. DRC/F-60/drc society/2022/ dated 25th March, 2022.

Enclosed please find cheque No. 195032 for Rs. 36,01,158/- (Rupees Thirty six lakhs one thousand one hundred & fifty eight only) drawn on Bank of India, Asaf Ali Road, New Delhi, towards Daulat Ram College Society (Trust) share (provisional) of maintenance of the college for the F.Y. 2021-22.

Kindly acknowledge receipt of the same amount.

Thanking you,

Yours faithfully,

For DAULAT RAM COLLEGE SOCIETY

(BHARAT GUPTA)

President

Encl: As above

*- So (a/c)
Pl. issue a receipt &
acknowledge the payment*

Note sheet related to the Governing Body decision to transfer funds received from UGC for construction of building to RITES (Decision letter)



DAULAT RAM COLLEGE
University of Delhi

DRC/11-NewConc/2021

04.12.2021

- Under the reservation policy of GOI, 27% seats were reserved for OBC category in the year 2009 and consequently, number of students by increased by 50% in the College. The University Grant Commission had sanctioned Rs. 8.32Cr to expand infrastructure as per the enclosed details (Annexure 1).
- Ms Space Ace were appointed as Architects of project on 5th June 2015 by UGC Building committee & Governing Body of college.

The Governing body of Daulat Ram College had appointed Ms RITES Limited as Project management consultants in its meeting held on 9th Jan 2016 to undertake infrastructure expansion projects of college.

- As per MOU RITES will take the entire project as deposit work for which they are to be paid 95% of project value. The rest of 5% was to be given on completion of project. The total cost of the project was estimated to be Rs 12 Cr.
- An advance of Rs 5 Cr was deposited with RITES on 16th Feb 2016 and rest was to be deposited after the plans were approved.
- As you are aware NDMC refused to sanction our layout plan as many structures were falling in the setback area.
- The Architects along with College approached DDA, LG and NDMC for seeking exemption on deviations and the deviations were condoned in Feb 2020 by DDA.
- The standing committee of NDMC vide its resolution 16 dated 20.07.2020 approved the College Layout Plan and the authenticated Layout Plans were sent to college on 03rd November 2021.
- The project took time to take off with full force due to absence of labour post 1st wave of Covid-19 Pandemic and closure of all educational institution, then second wave of Covid -19 pandemic and again closing of all educational institution till September 2021. For past one month due to poor AQI, the construction and demolition work is restricted by Pollution Control Board. The pace of work though is slow for reason beyond control of any one, yet it has come to a stage where PMC i.e RITES is asking for release of balance funds. The email from RITES is enclosed.
- The payment released to RITES :

1 st instalment on award of work:	Rs 5 Cr	16 th Feb 2016
--	---------	---------------------------
- The advance to be released

2 nd instalment on approval of plans: and for work mobilisation	Rs 4.50 Cr
---	------------

Hence it is submitted that Rs 4.50cr be released to RITES as second instalment.

This is submitted for approval please.

Lamita Ray
Principal

[Signature]
Treasurer

[Signature]
Chairperson



दौलत राम कॉलेज

(दिल्ली विश्वविद्यालय)

Daulat Ram College

(University of Delhi)

NAAC 'A' Accredited

Website: www.dr.du.ac.in

Proof of Self-Funded Foreign Language Courses

Mobilisation of Funds (Sample)



Payment Type	ANNUAL ADMISSION FEES
Track Id	IP212714657381
Reference No	DRC/CI/2021-22/092
Student Name	Honey
Father Name	Dhram Prakash Sharma
Course	Certificate Italian
Receipt No	NA
Year	NA
Fee Period	ANNUAL-2021-22
Admission Fees Amount (Rs.)	17510.00
Penalty Amount (Rs.)	0.00
Date of Birth/Incorporation	04-Mar-2021
Contact No	9267956399
Email Id	panditashish31032000@gmail.com
Total Amount (Rs.)	17510.00
Transaction Date	28-Sep-2021
Transaction Status	SUCCESS
Bank Reference Number	1573374379
Challan Number	NA

This is a system generated receipt. It does not require any signature



Daulat Ram College
(University of Delhi)

21.12.2022

The Manager
Indian Overseas Bank
Delhi-110007

Sub: Transfer being made for the payment through NEFT from Saving Bank Account Number -10011

Dear Sir/Madam,

Kindly debit from our Saving Bank Account Number: -173401000010011 to the savings bank account number of the Teaching Staff for the month of Nov 2022 as per their Bank details given below. This may be done under intimation to us.

Sr.No	Name	Bank	IFSC	Number	Amount
1.	Abha Kulshrestha	STATE BANK OF INDIA	SBIN0001067	10851355665	29700
2.	Ambika Basu	STATE BANK OF INDIA, DU	SBIN0001067	37838474602	21600
3.	Avinash Chand Rahi	STATE BANK OF INDIA	SBIN0001067	31767198055	21600
4.	GUNJAN KANSAL	ICICI BANK	ICIC0000367	036701521217	8100
5.	HEMA	STATE BANK OF INDIA	SBIN0001067	34736143054	29700
6.	Kanaparthi Hima Roopa	AXIS BANK	UTIB0002195	914010044837913	43200
7.	OM PRAKASH GUPTA	STATE BANK OF INDIA	SBIN0001067	10851420502	13500
8.	Prince Garg	Lohi BANK	IBKL0000338	0338104000120791	24300
9.	Punya Prakash Tripathi	STATE BANK OF INDIA	SBIN0002997	32393952953	10800
10.	Rashi Chaudhary	PUNJAB NATIONAL BANK	PUNB0028010	02802191007121	21600
11.	Richa Qushomi Sharma	STATE BANK OF INDIA	SBIN0001067	32658030745	43200
12.	Sanyukta Sharma	HDFC BANK	HDFC0000225	50100232721231	48600
13.	SHRADDHA JOSHI	HDFC BANK	HDFC0001350	50100024450551	21600
14.	Sweety Gupta	HDFC BANK	HDFC0000339	50100181820226	0
15.	IMPUIRU SOKANPHIY SHIMRAY	AXIS BANK	UTIB0000007	910010050313508	10800

16.	PARUL PURI	SBI	SHIN0001282	20218813239	32400
17.	MONIKA	SBI	SBIN0010441	31721738754	24300
18.	MANPREET KAUR JAGGI	ICICI	ICIC0000322	032201004003	32400
19.	SAMRIDDHI VASHISHTH	HDFC	HDFC0000553	50100456469230	21600
20.	MYUNG E LEE	SBI	SBIN0010441	34368673668	21600
21.	RICHA SETHI	HDFC	HDFC0000391	3911870000169	35100
22.	NISHTHA AHUJA	HDFC	HDFC0000331	50100289000192	16200
23.	ALANKRITA RASTOGI	PNB	PUNB0405300	4053000100118496	24300
24.	RAJINI MUKHERJEE	SBI	SBIN0001537	20011672392	16200
25.	RUBINA RISHI SHARMA	SBI	SBIN0007627	32566740669	18900
26.	MUKTA CHADHA	SBI	SBIN0004040	31368357/282	24300
27.	RAKESH KUMAR	SBI	BARB0MAUJPU	33140100004279	13500

es
S.O.(Accounts)

A.O.

Pooja Jain
Bursar

Janki R
Principal

Treasurer



Daulat Ram College
(University of Delhi)

21.12.2022

The Manager
Indian Overseas Bank
Delhi-110007

Sub: Transfer being made for the payment through NEFT from Saving Bank Account Number -10011

Dear Sir/Madam,

Kindly debit from our Saving Bank Account Number: -173401000010011 to the savings bank account number of the Teaching Staff for the month of Nov 2022 as per their Bank details given below. This may be done under intimation to us.

Sr.No	Name	Bank	IFSC	Number	Amount
1.	Abha Kulshrestha	STATE BANK OF INDIA	SBIN0001067	10851355665	29700
2.	Ambika Basu	STATE BANK OF INDIA, DU	SBIN0001067	37838474602	21600
3.	Avinash Chand Rahi	STATE BANK OF INDIA	SBIN0001067	31767198055	21600
4.	GUNJAN KANSAL	ICICI BANK	ICIC0000367	036701521217	8100
5.	HEMA	STATE BANK OF INDIA	SBIN0001067	34736143054	29700
6.	Kanaparthi Hima Roopa	AXIS BANK	UTIB0002195	914010044837913	43200
7.	OM PRAKASH GUPTA	STATE BANK OF INDIA	SBIN0001067	10851420502	13500
8.	Prince Garg	Lohi BANK	IBKL0000338	0338104000120791	24300
9.	Punya Prakash Tripathi	STATE BANK OF INDIA	SBIN0002997	32393952953	10800
10.	Rashi Chaudhary	PUNJAB NATIONAL BANK	PUNB0028010	02802191007121	21600
11.	Richa Qushomi Sharma	STATE BANK OF INDIA	SBIN0001067	32658030745	43200
12.	Sanyukta Sharma	HDFC BANK	HDFC0000225	50100232721231	48600
13.	SHRADDHA JOSHI	HDFC BANK	HDFC00001350	50100024450551	21600
14.	Sweety Gupta	HDFC BANK	HDFC0000339	50100181820226	0
15.	IMPUIRU SOKANPHY SHIMRAY	AXIS BANK	UTIB0000007	910010050313508	10800



दौलत राम कॉलेज

(दिल्ली विश्वविद्यालय)

Daulat Ram College

(University of Delhi)

NAAC 'A' Accredited

Website: www.dr.du.ac.in

Proof of Self-Funded Add-on Legal Literacy Course

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made on 8th July, 2021 at New Delhi between Daulat Ram College, a Govt. of NCT of Delhi College affiliated to the University of Delhi having its campus at 4, Patel Marg, Maurice Nagar, Delhi-110007 represented by its Principal, Prof. Savita Roy (hereinafter referred to as the "DRC" which expression shall, unless excluded by or repugnant to the context, be deemed to include its successors, representatives and assigns) of the one part

AND

The Delhi State Legal Services Authority (hereinafter referred to as "DSLISA") constituted under the Legal Services Authorities Act, 1987, having its Central Office at Patiala House Courts, New Delhi and represented by the Member Secretary, DSLISA, Shri Kanwal Jee Arora, which expression shall, unless excluded by or repugnant to the context, be deemed to include his successors, representatives and assigns) of the other part.

PREAMBLE

WHEREAS, DRC is one of the oldest and largest women colleges of the city imparting holistic and quality education in the field of Science, Humanities and Commerce. A conjoint initiative has been taken by the DRC and DSLISA to introduce Add-on Courses: Certificate/Diploma/Advance Diploma Courses on "Legal Literacy, Awareness and Aid". These Courses are value based and job oriented, supplementing the skills of Students. Moreover, such Courses form the basic precept of the National Education Policy, 2020. These Add-on Courses have been introduced for the first time in the College under the aegis of University of Delhi. The purpose of these Courses is to educate learners and young professionals from non-law fields about theoretical and practical aspects of the legal education and framework. The main objectives of these Courses are:

Savita R
8/7

MoU between DRC and DSLISA

Page 1 of 4

- 3.5 If any collaborating party out of DRC & DSLSA violates any of the obligations qua the legal component, the MOU will be reviewed by Principal DRC & Ld. Member Secretary Member DSLSA.
- 3.6 Free Para Legal Trainings shall be provided by the DSLSA to the Students pursuing these courses in DRC.
- 3.7 Free publicity material for legal awareness will be provided by the DSLSA to the DRC for distribution amongst Students attending the Courses.
- 3.8 DRC shall give adequate publicity to the work carried out by DSLSA by way of advertisements through various modes.
- 3.9 The data maintained by DRC in respect of various Sessions and beneficiaries will be shared with the DSLSA on periodic basis.
- 3.10 The progress of activities of this program shall be reviewed every quarter by the Academic Advisory Board comprising of the representatives from DSLSA and DRC.

In WITNESS WHEREOF, the parties hereto have signed two original copies of this MoU agreement on 8/07/2023 herein above written.

Signature : Savitri Roy
 Name : SAVITRI ROY
 Designation PRINCIPAL & PROF.

Principal
Daulat Ram College
University of Delhi
Maurice Nagar, Delhi-7

With SEAL

For and on behalf of DRC

Signature : Kanwal Jeet Arora
 Name: KANWAL JEET ARORA
 Designation M.S. DSLSA
 KANWAL JEET ARORA, D.D.S.
 Member Secretary

Delhi State Legal Services Authority,
 Patil House Courts, New Delhi

With SEAL

For and on behalf of DSLSA

IOB - PC



सत्यमेव जयते

INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

e-Stamp

Certificate No	: IN-DL781738980570265
Certificate Issued Date	: 10-Sep-2020 12:11 PM
Account Reference	: IMPACC (IVY #705900/ DELHI/ DL-DLH
Unique Doc. Reference	: SUBIN-DL705903636776126010365
Purchased by	: INDIAN OVERSEAS BANK
Description of Document	: Article 35(iii) Lease with security upto 10 years
Property Description	: NA
Consideration Price (Rs.)	: 0 (Zero)
First Party	: DAULAT RAM COLLEGE
Second Party	: INDIAN OVERSEAS BANK
Stamp Duty Paid By	: DAULAT RAM COLLEGE
Stamp Duty Amount(Rs.)	: 100 (One Hundred only)



Handwritten signature and date: 9/3/21

.....Please write or type below this line.....

LICENSE DEED

THIS INDENTURE is made and executed on this 10th September, 2020
between DAULAT RAM COLLEGE, Delhi, through, its Authorized Signatory.

भारतीय अंतर्राष्ट्रीय बैंक
INDIAN OVERSEAS BANK
Handwritten Signature
एन.ए.ए.ए. - समग्रभारत
प्राथमिक बैंक, एन.ए.ए.ए. बैंक
एन.ए.ए.ए. बैंक, नए दिल्ली, दिल्ली

Handwritten signature and date: 9/3/21

Statutory Agent

The Statutory Agent's name and address shall be entered at www.pdsdtdelhi.com. The Statutory Agent's name and address shall be entered in the website of the Government of NCT of Delhi.

- iii. In case of any dispute or difference arising out of this LICENSE Agreement, the Court in Delhi shall have the exclusive jurisdiction to resolve / adjudicate the dispute/differences.
- iv. That on termination of the license, the licensee will hand over the premises to the licensor in the same condition as was given to the licensee initially otherwise all costs of repair etc required for restoration will be borne by the licensee.

SCHEDULE OF THE PROPERTY ABOVE REFERRED TO :

An area of One room measuring about 600 sq.ft. towards canteen side of Daulat Ram College, 4, Patel Marg, Maurice Nagar, Delhi.

IN WITNESS WHEREOF the parties hereto have set their respective hands on the date, month and year first above written, in presence of the following witnesses:

WITNESSES.

1.

Shri B
14/4/2022
 Principal
 Daulat Ram College
 Maurice Nagar, Delhi

Suresh S. Dandia
 LICENSOR
8/3/21

Atmari
 (A. L. NDIR)
 PP (C)
 2. *Chandigarh*

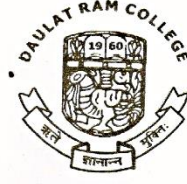
... LICENSEE

INDIAN OVERSEAS BANK
Manoj Sah
 Manager
 Maurice Nagar, Delhi

Proof of MoU for Canteen

दौलत राम कॉलेज
(दिल्ली विश्वविद्यालय)

4, पटेल मार्ग, मौरिस नगर, दिल्ली-110007
फोन: 27667863 फेक्स: 27666990
ईमेल : daulatramcollegedu@gmail.com
वेबसाइट : www.dr.du.ac.in



Daulat Ram College
(UNIVERSITY OF DELHI)

4, PATEL MARG, MAURICE NAGAR,
DELHI-110007
PHONE : 27667863 FAX : 27666990
Email : daulatramcollegedu@gmail.com,
Website : www.dr.du.ac.in

A Star Status by G.O.I & NAAC Accredited 'A' Grade College

DRC/76(P)/2022/१३४

15th February 2022

M/s. SAHOO CATERERS
Khasra No.140 Kila No. 14/2 & 17/1
Gali No 44, Block - B.
Sant Nagar, Burari
Delhi 110 084

Sir,

Please refer to your letter dated 12.2.2022 and our discussion with you for an interim contract for running the College Canteen.

In view of the University notification for opening of college with effect from 17/02/2022, the canteen committee has decided to start the canteen services for students and staff. As per the discussion held in the meeting, it has been decided that the interim contract for running the canteen for a period of six month from 17/02/2022 to 16/08/2022 shall be given to you. The terms and conditions for running the canteen are as follows :

1. A monthly Maintenance charge @ Rs 7000 /per month.
2. Water charges Rs 3000 / per month and electricity charges as per actual usage will be paid by you.
3. The licence fee and charges against wear tear and major damages will have to be deposited by you as per college norms. For all your deposits and dealings please contact the caretaker of the college.
4. It is expected that all **covid appropriate protocols** are followed by you and your staff and in case of any violation your contract will be cancelled.
5. A general assessment of your work and services will be done from time to time and if found satisfactory, your contract tenure will be extended further.

Hope you and your team renders best of your services during your tenure.


Convener:
Canteen Committee

Yours truly


Principal



INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

e-Stamp

Certificate No. : IN-DL39961639701915U
 Certificate issued Date : 31-May-2022 12:58 PM
 Account Reference : IMPACC (IV) d1727013/DELHI/DL-DLH
 Unique Doc. Reference : SUBIN-DL7270136484665816462U
 Purchased by : Nestle India Limited
 Description of Document : Article 5 General Agreement
 Property Description : Not Applicable
 Consideration Price (Rs.) : 0
 (Zero)
 First Party : Nestle India Limited
 Second Party : Daulat Ram College
 Stamp Duty Paid By : Nestle India Limited
 Stamp Duty Amount(Rs.) : 100
 (One Hundred only)



Please write or type below this line

LICENCE DEED FOR OPERATING "Nestle Touch point"

This license deed is made and executed on this date 31st May 2022 at New Delhi

By and Between

Daulat Ram College Delhi University through its Principal hereinafter called "Licensor" which expression shall include their representatives, successors and assigns) and M/s. Nestlé India Ltd., incorporated under the Indian Companies Act 1956, having

This document is available on www.stamptamp.com or using e-Stamp App on any of those devices. It is available on the website. Mobile App version 2.1.10.4





its registered office at 100/101 , world Trade Centre , Barakhamba Laane, New Delhi, Delhi 110001 through **Atanu Banerjee**, its Branch Manager (hereinafter called the "Licensee" which expression shall include their representatives, successors and assigns)

WHEREAS the licensee is engaged in the business of running "**Nescafe Corner or Maggi Hotspot**" for selling a select range of Nestlé Products and Nestlé Approved Products (Which include Hot & Cold Beverages, Maggi Noodles/Pasta/Soups, Chocolates & Confectionery, Fresh Diary Products, Select Nestlé Products, Approved Snacks and Select Outsourced Snacks).

AND WHEREAS the licensee desires to operate a "**Nescafe Corner or Maggi Hotspot**" in the above mentioned **Daulat Ram College Delhi University , Delhi** and has approached the licensor for seeking permission to operate the "**Nescafe Corner or Maggi Hotspot**" purely on leave and licence basis.

AND WHEREAS the licensor has considered the request of the licensee and has agreed to allow the licensee to operate the "**Nescafe Corner or Maggi Hotspot**" in the **Daulat Ram College Delhi University, Delhi**. Now it is considered desirable to reduce the terms and conditions as agreed upon in writing.

26. This license deed has been signed and executed in **New Delhi**. In the event of any dispute arising out of or under the terms of this license the same shall be tried by a competent Court in the city of **New Delhi** only and the parties agree to submit to the jurisdiction of such Court.

In witness where of the parties here to have act their hands and executed this deed on the day, month and year herein above mentioned, at **New Delhi**.

In witness whereof the licenser and the licensee have herein to set and subscribed their respective hand and seals, the day and year first herein above written.

Principal

Daulat Ram College Delhi University

Nestlé India Limited

Signed, Sealed and Delivered by the
within named
Mr. Atanu Banerjee
Nestlé India Limited

Nestlé House, Jacaranda Marg, 'M' Block, DLF
City Phase – II, Gurugram – 122 002, Haryana]

(Franchisee Stamp and signature)

Signed, Sealed and Delivered by the
Authorized Franchisee within named
M/S JAI MAA ANANTA through its
Prop. ANNOP JAISWAL/O C-3,
MOHAN GARDEN, GURU DWARA
ROAD, NEA NAADA METRO-110059.

Proof of Funds received through Licence Fee of Staff Quarters (Sample)



दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली Delhi-110007

Ref.No.ESTATE/272/2013/24/

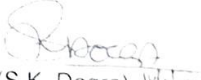
Dated: 11th January, 2013

NOTIFICATION

Subject: Revision of Licence Fee in respect of University accommodation

All concerned may please note that Government of India, Directorate of Estates notification O.M. No.18011/1/2006-Pol.III dated 20th September, 2007 & 18011/1/2009-Pol.III dated 28th April, 2011 on the above noted subject have been reported and recorded in the Executive Council vide its Resolution No 62(9) dated 03.11.2012 (Appendix-XXVII). The revision of the rates of licence fee shall be effective from w.e.f.01.07.2007 and 01.07.2010 respectively. The details have been uploaded on the DU Website www.du.ac.in

Yours faithfully,


(S.K. Dogra) 11/1/13
Deputy Registrar (Estate)

Deputy Registrar (Estate), Room No.107(FF), New Admn. Block, D.U., Delhi-110007
Telefax:011-27662451, 011-27667725 (Extn.:1158)

QUARTER RENT

S.No	Code	Employee Name	Amount
1	10021	KAVITA SHARMA	205.00
2	10501	SONIA MEHTA	205.00
3	10502	DEEPSHIKHA MAHANTA BORTAMULY	205.00
4	10506	GURMEET KAUR	205.00
5	10510	MEENAM BHATIA	205.00
6	10513	MOITREE BHATTACHARYA	205.00
7	10515	ROHINI ARYA	205.00
8	10518	JAISWAL MANISHA BASANT RAM	205.00
9	10524	REEMA DEHAL	205.00
10	10526	SNEH LATA	205.00
11	10530	ANNA SENRUNG	205.00
12	30004	PRAMOD KUMAR (LS)	95.00
13	40004	ADITYA NARAYAN SINGH	95.00
14	40006	RAMESH NAGAR	95.00
15	40010	RAJIV KUMAR	95.00
16	40012	CHIRANGI LAL	95.00
17	50004	DAULAT SINGH RAWAT	95.00
18	60005	ANIL KUMAR	95.00
19	60008	MUKESH	95.00
20	60014	SANTOSH KUMAR	95.00
21	60017	SURESH PAL	95.00
Total			2,795.00

Proof of Scholarship (Sample)



ALL INDIA COUNCIL FOR TECHNICAL EDUCATION AICTE, Nelson Mandela Marg, Vasant Kunj, New Delhi - 110070

F.No. AICTE/0-02/PMSSS-J&K/2020-21/CCP-Own/S.Sch./Disb/DAULAT RAM COLLEGE(21032) Delhi Date-23-12-2021

The Drawing and Disbursing Officer
All India Council for Technical Education
AICTE, Nelson Mandela Marg, Vasant Kunj,
New Delhi - 110070.

Sub: Release of Grant-in-Aid under Special scholarship scheme for J&K students for the F.Y. 2020-21 towards maintenance allowance to 7 (seven) Students of DAULAT RAM COLLEGE(21032) Admitted in the A.Y. 2020-21 through DBT and Academic Fee to DAULAT RAM COLLEGE(21032) as per Mandate.

Sir,

I am directed to convey the sanction of the Council for payment of Rs.535715(Five Lakh Thirty Five Thousands Seven Hundred And Fifteen) for disbursement of Scholarship (Maintenance Allowance) Rs.420000 **through DBT to 7 (seven) Students** admitted in the A.Y. 2020-21 (as per list enclosed as Annexure 'A') and Academic Fee Rs (115715) to 7 Admitted in the Academic year (as per list enclosed Annexure 'B'), subject to the following conditions:-

1. The sanctioned amount is debit-able to the major Head - 601.24 - 601.24.a(General)/601.24.b(SC)/601.24.c(ST) - Prime Minister Special Scholarship Scheme for J&K students and is valid for payment for disbursement to 7 Students of DAULAT RAM COLLEGE(21032), 4, Patel Marg, Mauric Nagar New Delhi-110007, Delhi during the financial year 2020-21.
2. The amount of scholarship shall be drawn by the Drawing and Disbursing Officer (DDO), All India Council for Technical Education, New Delhi, on the Grants-in-aid bill and shall be disbursed to and credited to the account of 7 (seven) Students for Special scholarship scheme for J&K students as per enclosed list (Annexure-'A') through DBT and to DAULAT RAM COLLEGE(21032), 4, Patel Marg, Mauric Nagar New Delhi-110007, Delhi as per Mandate and enclosed list (Annexure-'B') through RTGS.
3. The scholarship (Academic fee as per Annexure 'B') is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma (Annexure II & III) submitted by the University/College/Institute. Further the accounts of the Institute will be open for test check by the Council or Comptroller and Auditor General of India or by any officer designated by them.
4. The University/College/Institute shall maintain a separate Bank account. The institute shall further maintain a proper account of the expenditure out of the scholarship amount.
5. The Utilization Certificate supported by audited statement of expenditure to the effect that scholarship has been utilized for the purpose for which it has been sanctioned shall be furnished to the Director(PMSSS), AICTE, Nelson Mandela Marg, Vasant Kunj, New Delhi - 110070, within a period of one month from the date of receipt of money.
6. That the institution has made actual verification of period of study and attendance of the J&K students and having met all the eligibility criteria, Institute will intimate AICTE in case any student leaves the Institute mid-way and would not claim any component of this scholarship from that day onwards and also that any component of the scholarship, if paid in advance, would be refunded by the Institute to AICTE on pro-rata basis.
7. The scholarship amount should be paid only to eligible student who fulfills the eligible criteria under the Special Scholarship Scheme for J&K Students as mentioned in the MHRD guidelines for the academic year 2020-21 as per the list placed at Annexure-B.
8. The sanction is issued in exercise of the power delegated to the competent authority. It is also certified that this grant-in-aid it is being sanctioned in conformity with the rules and principles of the schemes.
9. Required fund to the extent is available under the scheme.
10. This grant shall be used only for the purpose of disbursing scholarship to the students where no other financial assistance is received from any other agency.
11. The institute found violating the above-described conditions, will not be given any grant by AICTE.

Yours Sincerely,

Director (PMSSS)

Copy forwarded for information and necessary action to:-

1. The Registrar / Director / Principal
DAULAT RAM COLLEGE(21032), 4, Patel Marg, Mauric Nagar New Delhi-110007, Delhi With a request to send Utilization Certificate and Receipt & Payment Account as per Annexure II & III may please be sent at the earliest.
The document is system generated requires no signature.
2. Director (NS-1 Section) Department of Higher Education, West Block-1, Wing 6, 2nd floor, R.K.Puram, New Delhi.
3. Office Copy

UDIN - 22086537AFXGPP1332



All India Confederation of the Blind

(Three Time Recipient of National Award from GOI)

Affiliated to WORLD BLIND UNION

Admn. Off. : Braille Bhawan (Behind Rajiv Gandhi Cancer Hospital), Sector-5, Rohini, Delhi - 110085 (INDIA)
Regd. Off. : Babukhan Estate, Basheerbagh, Hyderabad

Phone Nos : 011-27054082, 27050915
Website : www.aicb.org.in

E-mail : aicbdelhi@yahoo.com
abudelhi@rediffmail.com



(By Speed Post)

Dated: 15.12.2021

Ref: AICB/Sch./2021

President
Prof. Anil K. Aneja

The Principal
Daulat Ram College,
University of Delhi,
4, Patel Marg, Maurice Nagar,
Roop Nagar, Delhi - 110007

Vice Presidents
Mrs. M. Muthu Selvi
Mr. Ramesh Pd. Singh
Mr. Shankar Lal Gupta
Mrs. Ranju Singh

Sub: Marga Schulze Merit Scholarship for Visually Impaired Girl—2021-22
Academic Session.

Secretary General
Mr. J.L. Kaul
Recipient of
Padma Shri Award 2014

Sir/Madam,

We are pleased to inform you that Marga Schulze Merit Scholarship Selection Committee met on 13th November, 2021 and selected 154 students for Marga Schulze Merit Scholarship for the academic year 2021-22. These students have been selected from different parts of the country. The scholarships have been made possible with the financial support from Marga Schulze Foundation/CBM (Germany).

Secretaries
Mr. P. Chokka Rao
Mrs. Gauri Sen

In the meeting, it has been decided to sanction Merit Scholarship in favour of Ms. **Arti Sonkar, B.A. Hons. (Sanskrit) 3rd year and Ms. Nandini Banjare M.A. (Hindi) 1st Year** studying in your college/institution. First installment of the scholarship upto March 2022 in favour of the students are being released vide **Cheque No. 115214 dated 15.12.2021 for Rs. 8000/- and Cheque No. 115215 dated 15.12.2021 for Rs. 6000/-** respectively. You are, therefore, requested to handover the cheques to the students **after obtaining receipt on the enclosed vouchers which may kindly be sent to this office for accounting purpose.**

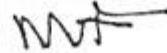
Treasurer
Mr. Satish Chand Sharma

Further, release of next installment of scholarships from April 2022 onwards shall be subject to receipt of progress report (result), attendance of the students and detail of participation in extra-curricular activities.

Chair: Women Matters
Mrs. Manjula Rath

With kind regards

Yours truly,



J.L. KAUL
(SECRETARY GENERAL)

Donations Exempted
from Income Tax
Under Section
80 G of I.T. Act 1961

*Mr. Kaul's A/c section
Pl. record & give it to
concerned students
Janit B
2/12*

Sponsorship received for installation of different amenities in college (Solar Panel)

INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

e-Stamp

Certificate No.	: IN-DL06267705524251U
Certificate Issued Date	: 16-Mar-2022 05:18 PM
Account Reference	: IMPACC (IV) dl1035803/ DELHI/ DL-DLH
Unique Doc. Reference	: SUBIN-DL,DL103580399103377223594U
Purchased by	: M S INNOVATIVE POWER SOLUTIONS
Description of Document	: Article 5 General Agreement
Property Description	: Not Applicable
Consideration Price (Rs.)	: 0 (Zero)
First Party	: M S INNOVATIVE POWER SOLUTIONS
Second Party	: DAULAT RAM COLLEGE
Stamp Duty Paid By	: M S INNOVATIVE POWER SOLUTIONS
Stamp Duty Amount(Rs.)	: 50 (Fifty only)

Please write or type below this line

Neil K...

Santh B
Principal
Daulat Ram College
University of Delhi
Maurice Nagar, Delhi-7

Statutory Alert

1. The authenticity of this Stamp certificate should be verified at www.e-stamp.com or using e-Stamping Mobile App of State. Heading
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please contact the Competent Authority.

AGREEMENT

This agreement is made on this day 21/03/2022 at Delhi between **M/S. Innovative Power Solutions** represented by **Mr. Atul Kaushal**, with its registered office at A2/54, Safderjung Enclave, New Delhi- 110029
(Herein after called First Party)

AND

Daulat Ram College, represented by **Dr. Savita Roy (principal)** With its office at 4, Patel Marg, Maurice Nagar, New Delhi 110007.

(Herein after called Second Party)

The term "First and Second Party" shall admit and include all its successors in interest etc.,

Whereas the First Party is engaged in the business of installing Solar Lights and is well experienced in its installation, and maintenance.

Whereas the Second Party declares that he/she is the sole owner/ lessee/ licensee/ mortgage/ charge holder of the below stated property for the period of this agreement being entered.

Property/ Premises description

Approximate total area of premises. ___ acre.

Description of system installed by first party :- **Hybrid solar light system with pole**
Whereas, after negotiations, the Parties herein are entering into this agreement in writing, on the following terms and conditions will be executed w.e.f 21/ 3/2022.

TERMS AND CONDITIONS:

1. The First Party shall Install, commission in total **20** solar street light pole system and maintain them 1.(along with posts for 2-sided display boards, back lit/non back lit, both side having minimum size of 42"x 32 at mutually agreed location having optimum displayed material visibility and technical feasibility. The First Party is endowed with the above mentioned rights in lieu of providing solar lights service free of charge for entire period of the agreement.
2. Initially this agreement is valid for 5 years excluding the period in which there are no physical classes are being conducted in college because of the any pandemic However, by mutual consent it can be extended for the further period.
3. The ownership rights of solar unit and related material shall solely always vest with the First Party.

For Innovative Power Solutions,

Atul Kaushal

Partner

Savita B

Principal
Daulat Ram College
University of Delhi
Maurice Nagar, Delhi

Page 1 of 37

Government Sponsored Projects (Star Innovation Project)

DRC\2020\ 281

OK

3-11-2020

To,
The S.O.(Finance IX)
University of Delhi
Delhi-110 007.

Subject:- Submission of Utilization Certificate and Unspent Balance of Star Innovative Projects for the period from 2016 to 2019

Dear Sir,

Enclosed please find herewith the Utilization Certificate and unspent balance of Star Innovative Projects Grant during the above mentioned period in the prescribed format.

Kindly acknowledge the receipt.

Thanking you,

Yours truly,

[Signature]
Principal

Encls: (i) Utilization Certificate
(ii) Details of Utilization of Grant
(iii) Photocopy of Payment of Unspent Balance

Received

[Signature]
5/11/2020

(Mr. PADAM)

Filed on 5-11-2020

DAULAT RAM COLLEGE, DELHI
(University of Delhi)

GFR 12-A
{(See Rule 238(1))
FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2016 TO 2019 IN RESPECT OF RECURRING/NON-RECURRING
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- 1 Name of the scheme : **STAR INNOVATIVE PROJECT SCHEME**
- 2 Whether recurring or non-recurring grants : **RECURRING**
- 3 Grants position of the beginning of the Financial year
- (i) Cash in Hand/ Bank NIL
- (ii) Unadjusted Advances NIL
- (iii) Total NIL

4 Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspents Balances of Grants received years { figure as at Sl.No. 3 (iii) }	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
NIL	NIL	NIL	Refer email dated 28th Oct, 2015 by Prof. M.M. Chatruvedi, Director CIC (Copy enclosed)	16.02.2016	8118000.00	8118000.00	7959678.00	158322.00

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
4144643.00	NIL	3815035.00	7959678.00

Details of grants position at the end of the year

- (i) Cash in Hand/ Bank **158322.00**
- (ii) Unadjusted Advances **NIL**
- (iii) Total **158322.00**


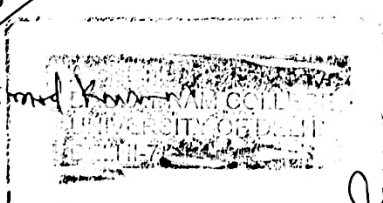
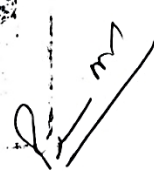


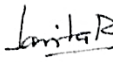
Certified that I have satisfied my self that the conditions on which grants were sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and hve been duly audited by designated auditors. The figures depicted above tally with the figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for sageguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is excercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transaction have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The resposibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **Star Innovative Projects** has been according to the requirements, as prescribed in the guidelines issued by the Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure -I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (ti be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details if various schemes executed by the agency through grants-in-aid received from the same Ministry or from the other Ministries is enclosed at Annexure-II (to be formulated by the Ministry or/Department concerned as per their requirements/specifications).

Date: 3-11-2020
Place: Delhi

Signature
Name
Chief Finance Officer
(Head of the Finance)


Signature
Name **SAMITA ROY**
Head of the Organisation
Principal
Daulat Ram College
University of Delhi
Maurice Nagar, Delhi-7

Sponsorship from UGC for Conferences (Sample)



UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

FD Dy. No. 671
Dated 06/08/2020

No. F. 20-20/2019 (DC)

August, 2020

THE UNDER SECRETARY (FD-III),
UNIVERSITY GRANT COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI-110002

10 SEP 2020

Sub: Release of Grants-in-aid to the Principal, Daulat Ram College, 4 Patel Marg, Delhi-110007 for organizing National Seminar on "**Paryawaran Chintan: Bhartiya Dristi**".

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs.20,000/- (Rupees twenty thousand only) towards National Seminar on "**Paryawaran Chintan: Bhartiya Dristi**" as second & final instalment to the Principal, Daulat Ram College, 4 Patel Marg, Delhi-110007 under the scheme for organizing the National Seminar as per details given below:-

Purpose	Allocation	Head of A/c	Amount being sanctioned (Rs.)	Grant already released (Rs.)	Total grant (including present grant) (Rs.)
Paryawaran Chintan: Bhartiya Dristi	1,00,000/-	3(A)19(xi)31	20,000/-	80,000/-	1,00,000/-

* The University/institutions shall ensure that all the payments [approved items of expenditure to the beneficiaries/vendors shall be made only through the EAT module of PFMS.

1. The sanctioned amount is debitible under the Capital Head of Account 3(A)19(xi)31 and is valid for payment during the financial year 2020-21.
2. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer), U.G.C. on the Grants-in-aid bill and shall be disbursed to and credited to **the Principal, Daulat Ram College, 4 Patel Marg, Delhi-110007** through Cheque/Demand Draft/mail Transfer.

A	Details (name & address) of Account holder	Principal, Daulat Ram College, 4 Patel Marg, Delhi-110007
B	Account No.	173401000010001
C	Name & address of Bank branch	Indian Overseas Bank, University Branch, Daulat Ram College, 4 Patel Marg, Maurice Nagar, University of Delhi, Delhi-110007
D	MICR Code	110020084
E	IFSC Code	IOBA0001734
F	Type of Account	Saving

3. The Grant is subject to the adjustment on basis of Utilisation Certificate in the prescribed Performa submitted by the College
4. The college shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure
5. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the close of the current financial year
6. The assets acquired wholly or substantially out of University Grants Commission's Grants shall not be disposed or encumbered of utilized for purpose other than those for which the grants was given, without proper sanction of the University Grants Commission and should, at any time the College ceased to function, such assets shall revert to the University Grants Commission

Resource Mobilisation by permitting Non-Governmental Organisations to put stalls, etc. in College Premises in lieu of academic support (Sample)

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING

on

15/07/2022

Between



Daulat Ram College
University of Delhi
Delhi

And



LAKSHYA
A Society for Social and Environmental Development
New Delhi

BACKGROUND OF PARTIES:

Daulat Ram College is a premier constituent college of Delhi University which is in existence since 1960. It is an old and well-established institute in the north campus of the university, which has completed 60 years of its existence. It is a women's college that imparts education in the fields of Humanities, Commerce and Science. It has eighteen departments and enols over 4000 students each year. It runs the Centre for Foreign languages which educate students in 9 foreign languages. Students can join them after college hours to acquire certificates, diplomas and advanced diploma degrees. It is accredited A grade by NAAC and it has a national ranking of 26 by NIRF and an overall ranking of 15 given by India Today Ranking.

The students are trained holistically by giving them opportunities to participate in academic, co-curricular and extracurricular activities. The college has over 40 societies and cells which carry out activities which help to upskill students in various areas of skills. It has a lot of research facilities where students get hands-on training in conducting research. Several students join these centres for internships. Various departments of the college conduct Student Development Programs in the vacation period to educate students in additional skills. The NSS, NCC, eco-club, WDC, and Gender Champion Cell sensitize students about their rights and duties towards the community

The college has taken special measures to maintain a green and pollution-free campus. It has over 500 plant species growing on the campus. It also has a recycling unit which recycles tons of fallen leaves into manure and also used papers and cartons to recycled paper.

The college has sadbhavana Bhawan which can hold events for 1200 students at a time. Besides this, it has a conference hall, seminar hall and amphitheatre, and sports ground to hold various activities in the college. The college

continues to upgrade its infrastructure to accommodate the ever-increasing population of students and provide better facilities to the students

Lakshya – A Society for Social and Environmental Development, is a non-Profit Organization (NGO) registered under the Society Registration Act, 1860 (Reg. No. – S55351/2006), envisaged by a group of young and dynamic social & environmental activists.

The endeavor of Lakshya is to work towards environmental conservation and sustainable development by creating Environmental Awareness for the wellbeing of future people. Lakshya is open for everyone who want to detoxify the environment with the support of eco-friendly products which helps to attain sustainable development.

It was founded by them on April 12, 2006, with two clear objectives namely,

1. To help make the lower rung of society self-sufficient and
2. To build an eco-system to help manage environmental related issues.

To meet the above objectives we are running following programs (details of the programs is attached as annexure):

1. **ADHAAR** – A Holistic Development of Underprivileged Children
2. **YAGNA** – Environment Conservation and Environmental Awareness
3. **VAIMALYA** – Waste Management & Swachta Abhiyaan
4. **VAIDEHI** – Women empowerment Programme
5. **AATMAZA** – Free Girl child education Programme
6. **CHARCHA** – Online and offline interactive session for a Better Future

Some of the campaigns conducted by Lakshya are:-

1. Segregation of waste at source for its reuse & recycling
2. Application of 6Rs concept for betterment of environment
3. Plastic Collection Drive
4. Climate change mitigation plan
5. Tree Plantation Drives
6. Conserving forests
7. Safe drinking water and personal hygiene

8. Traffic rule awareness drive
9. Gift A Smile
10. Water conservation and many more.

PURPOSE:

The Parties recognize the benefits to be derived from increased collaboration, cooperation and interaction for the purpose of promotion and understanding of high performance in awareness activities and organizing various programme including internships, conferences, and other awareness activities. The purpose of this MOU is to define the areas for fundamental, Socio-academic aspects in which the Parties desire to work together in the future for their mutual benefit to foster a collaborative frame work between Daulat Ram College , University of Delhi and Lakshya – A Society for Social and Environmental Development in the field with a view to benefiting from each other's initiatives and working procedures and to support collaboration among the members associated with both Parties.

SCOPE:

This MOU sets forth the intentions of the Parties for increased collaboration, cooperation and interaction and does not create any legally binding commitments. If the Parties later agree to undertake specific joints projects with legally binding obligations, they will develop separate written agreements for such projects, setting out each Party's contributions, deliverables. The parities will cover the topics written below:

1. Gender Equity
2. Environmental Consciousness and Sustainability include
 - Alternate sources of energy and energy conservation measures
 - Management of degradable and non-degradable waste
 - Water conservation
 - Green campus
3. Quality audits on environment and energy
4. Disabled-friendly, barrier free environment
5. Inclusion and Situatedness

6. Human Values and Professional Ethics
7. Calibration/ organization of national & international commemorative days, events and festivals.

THE PARTIES INTEND TO:

- Strengthen the ties between Lakshya – A Society for Social and Environmental Development and academia to make collaborative efforts in the field of Environmental Awareness.
- Collaboration in Awareness campaigns and other field of mutual interest.
- Engage students and scholars in internship programmes
- Provide free of cost mutual access to facilities available for purpose of Awareness Programs.

This MOU is signed between Daulat Ram College and Lakshya – A Society for Social and Environmental Development for the Academic year 2022-25 for the following deliverables.

Deliverables from the Lakshya

1. Collaborate in organizing activities related to environmental protection and conservation
2. Providing platform to our students to undergo short projects and internship programs under Lakshya
3. Organizing events for the promotion of friendly products
4. Helps college to promote Sustainable Development Practices

Deliverable from the college

1. The College will allow Lakshya to set up stalls for promotion and creating awareness among students about the initiatives of Lakshya
2. Motivate students to undergo various campaign and training program organized by Lakshya
3. Logo on all online and offline modes of promotion of the event jointly organized by the college and Lakshya

MODE OF OPERATION:

Both parties will provide necessary support for effective implementation of the MOU within the institutional rules and procedures. This MOU shall be

effective from the date it is signed by both the parties. Within the broad frame work of the MOU, Daulat Ram College (University of Delhi), Delhi and Lakshya – A Society for Social and Environmental Development, New Delhi can work on awareness activities, internship programmes, development of facilities etc.

Any financial commitment for joint activities under this MOU shall be subject to the approval by the Competent Authorities of the respective organizations. The activities under this MOU shall be coordinated, monitored and recorded by an Internal Coordination Committee, President, Lakshya, shall be internal coordinator from Lakshya – A Society for Social and Environmental Development whereas The Principal, Daulat Ram College (University of Delhi) will be the internal coordinator from Daulat Ram College (University of Delhi) The visitors will be bound by the rules and regulations, as well as the code of conduct of the host institution.

FINANCIAL IMPLICATIONS:

This MOU places no financial obligations or supplementary funding commitments on either party. These activities will be defined through separate programme agreement, detailing the commitment of resources (financial or otherwise) required from each institution. Subsequent programme agreements must be approved in advance in writing by the authorized representatives from both Parties. Each Party will be responsible for its own costs in connection with all matters relating to collaborations under this MOU. Where possible and appropriate, the parties may also seek funding for collaborations from Government and related agencies.


This MOU is also on broad based understanding between the parties and does not place any financial liabilities on any of the parties. In case there is joint financial involvement between both the parties for any awareness activities it would be decided on event basis in advance.

VALIDITY:

The Memorandum shall remain in force for a period of two years commencing from effective date.

AMENDMENTS/ MODIFICATIONS:

This MoU may be amended or modified by a written agreement signed by the representatives of both institutes.


Principal 22/12
Daulat Ram College,
University of Delhi


A Society for Social and
Environmental Development



Contract No. Green-O-Tech/2020-21/DL316

"CONTRACT FOR WASTE PAPER RECYCLING"

Between

DAULAT RAM COLLEGE

4, Patel Marg, Daulat Ram College,
Maurice Nagar, Roop Nagar, Delhi, 110007

And

M/s. GREEN-O-TECH INDIA

B1/13, 3rd Floor, Raghu Nagar,
Near Janak Cinema, New Delhi-45



Green-O-Tech India®

One Step Towards Waste to Wealth®

Corporate Office : B-1/13, 3rd Floor, Raghu Nagar Near MRF Show Room, New Delhi-110045 (INDIA)
Tel. : +91-78400-24848, 78400-34848, • Email: info@greentech.in • Website : greentechindia.com

BARTER AGREEMENT FOR WASTE PAPER RECYCLING

THIS BARTER AGREEMENT FOR WASTE PAPER RECYCLING (hereinafter referred to as "Agreement") is made and entered into on this 10th day of NOV 2021 (hereinafter referred to as "Effective Date")

BY AND BETWEEN

BETWEEN

DAULAT RAM COLLEGE, University of Delhi, a college registered under the societies Act, having its office at 4, Patel Marg, Daulat Ram College, Maurice Nagar, Roop Nagar, Delhi, 110007 through Authorized Signatory (Hereinafter referred to as the "First Party", which term or expression shall unless excluded by a repugnant to the context mean and include their heirs, executors, administrators, legal representatives and assigns) of the one part.

AND

M/s. Green-O-Tech India, a proprietorship company having office at B1/13, 3rd Floor, Raghu Nagar, Near Janak Cinema, New Delhi-45, through Authorized Signatory (Hereinafter referred to as the "Second Party", which term or expression shall unless excluded by a repugnant to the context mean and include their heirs, executors, administrators, legal representatives, and assigns) of the second part.

WHEREAS **DAULAT RAM COLLEGE**, is desirous to get the Waste paper solutions services, as specified by M/s. Green-O-Tech India which includes the waste paper recovery/ collection from their sites and recycle the same.

AND WHEREAS M/s. Green-O-Tech India is involved in the business of Waste paper recycling, which includes the collection of waste from site, recycle the same and deliver specific recycle stationery products (Annexure – I attached).

AND WHEREAS M/s. Green-O-Tech India has offered the services to **DAULAT RAM COLLEGE**, and **DAULAT RAM COLLEGE**, has agreed to accept such services from M/s. Green-O-Tech India, as per the terms and conditions contained hereinafter.

TERMS AND CONDITIONS

Part 1 Term of Agreement:

This agreement shall be made effective from the date mentioned above and shall continue for a limited period of one year. This agreement gets automatically renewed every year unless an advance written notice of 30 days is given by one party to the other party of its intention of not renewing the agreement.



Part 9 Amendment

No variation, amendment, modification, or addition to this Agreement shall be effective or binding on either of the Parties unless set forth in writing and executed by them through their authorized representatives.

Type of Waste Paper	Its Category
White Office Paper Old Records (White Paper in recyclable condition), Answer Sheet	A
Notebook & Books Magazines & Brochures, Newspaper, Shredded White Paper (Long Strips)	B
corrugated box /Cartoon Boxes, Mixed Paper (In recyclable condition), Shredded White Paper (Medium Strips)	C

Annexure are enclosed for use at concerted places: -

Annexure – I List of Products offers along with the quantity of offer products

Nature of Product	Product name	Volume of pick up	Free Product Quantity			Tree Point on 10 kg
			A	B	C	
Conference Pad	Conference Pad 5 pages	100	110	80	40	
	Conference Pad 10 pages	100	100	70	35	
	Conference Pad 15 pages	100	90	65	33	
	Conference Pad 20 pages	100	85	60	30	
Spiral Pad	Spiral Pad (60 pages), A5 size	100	50	40	28	
	Spiral Pad (80 pages), A5 size	100	43	35	25	
Spiral Book	Spiral Book (60 pages), A6 size	100	43	35	25	
	Spiral Book (80 pages), A6 size	100	40	33	20	
	Spiral Book (80 pages), A4 size	100	27	20	10	
file	Cobra File	100	60	45	30	
Copier Paper 75 GSM (Reams)	Copier Paper 75 GSM (Reams)	100	5	4	3	
Pen	Eco Pen- Ball G-9	100	125	95	75	
	Seed Pen G-10	100	100	75	60	
	Eco Pen-Plastic Free G-11	100	95	70	66	
	Eco Seed Pen-Plastic Free G-11s	100	80	60	45	
Eco diary	Eco Spiral Diary	100	15	0	8	
	Paper Pen Stand	100	17		8	
	Slip Box	100	10	7	5	
	Tea Coaster (6 Pcs. Set)	100	30	20	13	


Penciles	Pencil Green Angel	100	240	180	120
	Seed pencil	100	120	80	60
(Paper Envelops)	Standard (4.5X10") White (Paper Envelops)	100	600	400	350
	Standard (4.5X10") Brown(Paper Envelops)	100	600	400	350
	Standard (5X11") yellow (Paper Envelops)	100	480	320	285
	A4 Size (10 X 12") White (Paper Envelops)	100	350	250	225
	A4 Size (10 X 12") Brown(Paper Envelops)	100	400	265	235
	A4 Size (10 X 12") Yellow(Paper Envelops)	100	300	200	180
	Ans.sheet	6 sheets	100	250	180
4 sheets		100	330	270	253
2 sheets		100	570	435	379
Note book regular	note book 120 pages (eco kids)	100	47	37	18
	note book 100 pages (eco kids)	100	51	41	19
	note book 80 pages (eco kids)	100	55	45	21
Eco Sticky	stickys multi color 3x3	100	34	27	20
	stickys single color 3x3	100	34	27	20
	stickys single color 3x4	100	23	18	14
	stickys multi color 3x2	100	45	30	25
Markers	Permanent ER Marker Pen- BM-101	100	50	40	30
	Permanent ER Marker Pen : BM- 100	100	40	32	24
	Whiteboard Marker Pen : BM-111	100	40	32	24
	Whiteboard Marker Pen : BM-40	100	50	40	30
	Hi-liter Marker Pen- BM-52R	100	50	40	30
	BM OHP & CD Marker Pen : BM-30	100	100	80	60
	JUTE BAGS	Size-10x12x5"	100	18	14
Size-12x15x5"		100	16	12	8
CANVAS BAGS	Size-16x13x5	100	14	10	7
	SIZE-12X15"	100	21	16	10
	SIZE-12X10"	100	28	21	14

This Agreement has been executed by authorized signatories of the respective parties on the date and year first written above.



Proof of PFMS Portal

← → ↻ pfms.nic.in/ImplementingAgency/TsainEat/ManageTSAAgencyFundsExpenditures.aspx ☆ ⬇️ 📱 🔒 Relaunch to update ⋮

**Public Financial Management System-PFMS**
(formerly CPMS)
O/o Controller General of Accounts, Ministry of Finance

Welcome: RAKESH VASHISHT
User Type: AGENCYDA
Agency: Daulat Ram College
Agency Unique Code: DRCDU
Financial Year: 2024-2025

[DRCDU] Logout
Change Password
Login History
English

AdhocReports
Home
Scholarship Management
User Manuals
TSA
E-Payment
Health Module
Sanctions
Reports
My Details
Masters
My Schemes
EAT MIS Process
My Funds
Transfers
Advances
Expenditures
Bank

Manage TSA Expenditures

Manage TSA Expenditures

Scheme : --Select--
Agency Account Choice:
Bank Account :
Project:
Sanction Number :
Status : --All--
Amount From :
Amount To :
Search Reset

No record found.....!!!

Export To Excel

Agency Fund Advance Settled Expenditure

No record found

Activate Windows
Go to Settings to activate Windows.

DAULAT RAM COLLEGE

(University of Delhi)

2999/A
26/4/22
Bill No 25025

Form A/c-2

Name of Account Head to be debited Commerce Lab Development Fund

Date: 20/04/22

The following expenditure has been incurred at the lowest available rates in the market. The articles are received in good condition and entered in Stock Register.

The payment of Rs. 4,19,999.93/- may kindly be released to me/to the dealers/adjusted against the advance taken by me.

SI. No.	Name of the Dealer in whose favour the payment is to be made	Article Purchased	Bill No.	Amount of the Bill		Amount payable to the Dealer		Stock register page No.	Remarks
				Rs.	P.	Rs.	P.		
01	Royal Trading Company	Desktop Computer 2 nos	Govt/R/2223/01	4,19,999.93		4,19,999.93		08	Purchase from Gem
TOTAL						4,19,999.93	4,19,999.93		

Entered in Stock Register under the head Commerce Lab Development Fund
 Page No. 05
 Signature Gurmeet Kaur

Signature of Teacher/Employee Gurmeet Kaur
 Designation : Teacher in charge/Convener Dr. Gurmeet Kaur
 Name of Department/Society/Association TU, Commerce

Applicable/not applicable (please tick mark)
 Physical Verification done and stock entry checked Sjm Caretaker
[Signature] S.O. (Admin) 26/4/22

The bills submitted by the above teacher/official have been checked and verified.
 S.O. (Accounts) Admn. Officer

Passed for payment of Rs. forward to S.O. (A/c)
 PRINCIPAL

NOTE : 1. The original bills are to be attached with this bill bearing serial number mentioned as above.

DAULAT RAM COLLEGE

UNIVERSITY OF DELHI

GEM PURCHASE APPROVAL FORM

L1 PURCHASE

Dated: 29/3/22

Approved buyer from department of Commerce has uploaded the requirements to purchase Desktop (name of items) for Education (Research/Education/Maintenance) in the college. The required model is available on GEM Portal at a unit price of ₹59,999.99/-

S.No*	Model	Unit Price	Quantity	Total
01	DELL VOSTRO 3681	₹59,999.99/-	07	-

*Product description & demand order enclosed

₹419999.75/-

The Purchase committee recommends to place the Order of Desktop with Government e-market place.

Submitted for necessary approval.

Members,
Purchase Committee

[Signature]
30/3/2022

[Signature]
30/3/2022
TIC, Commerce
(2021-22)

Convener
Purchase Committee

[Signature]
31/3/22

[Signature]
Principal

Daulat Ram College

Contract



Contract No: GEMC-511687714408502

Generated Date: 04-Apr-2022

Organisation Details	Buyer Details
Type: Central Government	Designation: Associate Professor
Ministry: Ministry of Education	Contact No.: -
Department: Department of Higher Education	Email ID: buyer9.drc.dl@gembuyer.in
Organisation Name: University of Delhi	GSTIN: -
Office Zone: Daulat Ram College	Address: 4 Patel Marg, Maurice Nagar, Delhi-7, CENTRAL DELHI, DELHI-110007, India

Financial Approval Detail	Paying Authority Details
IFD Concurrence: No	Payment Mode: Offline
Designation of Administrative Approval: Principal	Designation: PAO
Designation of Financial Approval: Principal	Email ID: pa01.drc.dl@gembuyer.in
	GSTIN: 07AAAAD7689K5Z3
	Address: 4 Patel Marg, Maurice Nagar, Delhi-7, North Delhi, DELHI-110007, India

Seller Details	
GeM Seller ID: 376E180000470636	
Company Name: ROYAL TRADING COMPANY	
Contact No.: 09897152555	
Email ID: royaltrading.agra@yahoo.com	
Address: C/O MANISH COMPUTER WALE SHYAM KUN, AGE 4 ROAD Hathras, UTTAR PRADESH-202101.	
MSME verified: No	
MSME Registration number: -	
GSTIN: 09LAKHM2944K120	

*GST / Tax invoice to be raised in the name of :- Buyer

Product Details						
#	Item Description	Ordered Quantity	Unit	Unit Price (INR)	Tax Bifurcation (INR)	Price (Inclusive of all Duties and Taxes in INR)
1	Product Name : Dell Intel Core i5 10400 8 GB/ 1000 GB HDD/ Windows 10 Professional Brand : Dell Brand Type : Registered Brand Catalogue Status : OEM verified catalogue Selling As : OEM verified Reseller Category Name & Quadrant : Desktop Computers (O2) Dell Vostro Desktop 3681 HSN not specified by seller	7	pieces	59,999.99	NA	419,999.93
Total Order Value (in INR)						419,999.93

Consignee Detail						
S.No	Consignee	Item	Lot No.	Quantity	Delivery Start After	Delivery To Be Completed By
1	Designation: Biochemistry Lab Assistant Email ID: consignee5.drc.dl@gembuyer.in Contact: - GSTIN: 07AAAAD7689K5Z3 Address: 4 Patel Marg, Maurice Nagar, Delhi-7, CENTRAL DELHI, DELHI 110007, India	Dell Intel Core i5 10400 8 GB/ 1000 GB HDD/ Windows 10 Professional		7	04 Apr 2022	03 Jul 2022

Product Specification for Dell Intel Core i5 10400 8 GB/ 1000 GB HDD/ Windows 10 Professional

14

S

ROYAL TRADING COMPANY(21-22)From-1-April-2021
 B SITA NAM COLONY PHASE-II
 INDIA CASTING, BALKESHVAR, AGRA
 2004-UP PH.9897152555
 GSTIN-09AAKHM2944K1ZQ
 PAN NO. AAKHM2944K
 BANK NAME-ICICI BANK LIMITED SANJAY PLACE AGRA
 IFSC CODE-ICIC0006287
 CURRENT ACCOUNT NO.-628705012000
 E-mail : royaltrading.agra@yahoo.com
 Consignee

RAJVIR GIRI
 DEPARTMENT OF HIGHER EDUCATION
 4 PATEL MARG, MAURICE NAGAR,
 DELHI - 7, CENTRAL
 DELHI - 110007
 PH - 9873308929, 9968098734
 Buyer (if other than consignee)

SUSHMA ARORA
 DEPARTMENT OF HIGHER EDUCATION
 4 PATEL MARG, MAURICE NAGAR,
 DELHI - 7, CENTRAL
 DELHI - 110007
 PH - 9873308929

Invoice No.
GST/R/22-23/01
 Delivery Note

Dated
4-Apr-2022
 Mode/Terms of Payment
WITHIN10DAYS
 Other Reference(s)
AS PER GEM

Supplier's Ref.
 Buyer's Order No.
GEMC - 511687714408502
 Despatch Document No.

Dated
4-Apr-2022
 Dated

Despatched through

Destination

Terms of Delivery
DIRECT NEFT

Description of Goods	Quantity	Rate	per	Amount
DELL DESKTOP 15/8/1TB/DVD/23.8 HSN CODE - 8471	7 NOs	50,847.45	NOs	3,55,932.15
Less : OUTPUT IGST @18% R/O			18 %	64,067.79 (-)0.01
Total	7 NOs			4,19,999.93

Amount Chargeable (in words)

E. & O. E.

Rs. Four Lakh Nineteen Thousand Nine Hundred Ninety Nine and Ninety Three paise Only

Buyer's Local Sales Tax No. : **07AAAAD7689K5Z3**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

For Royal Trading Company
 for ROYAL TRADING COMPANY(21-22)From-1-April-2021

Proprietor
 Authorised Signatory

This is a Computer Generated Invoice

Proof of Cashless Transactions (Sample)

DAULAT RAM COLLEGE
STUDENT SOCIETY ACCOUNT
UNIVERSITY OF DELHI
Delhi - 110007, India
State Name : Delhi, Code : 07

Payment Voucher

No. : 64

Dated : 5-May-22

Particulars	Amount
Account :	
STUDENT UNION EXP. STUDENT UNION 8,800.00 Dr (2021-22)	8,800.00
D.R. COLLEGE INSTITUTED PRIZE FUND D.R.COLLEGE INSTITUTED PRIZE FUND 9,646.00 Dr (2021-22)	9,646.00

Through :

INDIAN OVERSEAS BANK-SBAIC-10004 (GURLEEN MANGAT)	2,060.00
INDIAN OVERSEAS BANK-SBAIC-10004 (DARSHANA TOSHNIWAL)	2,450.00
INDIAN OVERSEAS BANK-SBAIC-10004 (RIDDI JAIN)	500.00
INDIAN OVERSEAS BANK-SBAIC-10004 (RADHIKA)	700.00
INDIAN OVERSEAS BANK-SBAIC-10004 (UNNAT KAUR)	1,540.00
INDIAN OVERSEAS BANK-SBAIC-10004 (ADITI)	4,140.00
INDIAN OVERSEAS BANK-SBAIC-10004 (SHRUTI SINGH)	1,200.00
INDIAN OVERSEAS BANK-SBAIC-10004 (SURUCHI KUMARI)	520.00
INDIAN OVERSEAS BANK-SBAIC-10004 (SAKSHI YADAV)	520.00
INDIAN OVERSEAS BANK-SBAIC-10004 (SHALINI)	500.00
INDIAN OVERSEAS BANK-SBAIC-10004 (SHIPRA SARKAR)	500.00
INDIAN OVERSEAS BANK-SBAIC-10004 (ANJU KUMARI)	1,616.00
INDIAN OVERSEAS BANK-SBAIC-10004 (NIKITA SINGH)	500.00
INDIAN OVERSEAS BANK-SBAIC-10004 (SHIVANI)	500.00
INDIAN OVERSEAS BANK-SBAIC-10004 (SHREYA UTTAM)	1,200.00

On Account of :

TO AMT PAID FOR PROF AND INST PRIZE 2021-22 LIST-8 ATTACHED.

Amount (in words) :

INR Eighteen Thousand Four Hundred Forty Six Only

₹ 18,446.00

S.O. Accounts

A.O

Pooje Jain
Bursar/Tresurar

Jain B
Principal

Proof of Appointment of Auditors

DRC/AC/F-55/PoA/2022/ 818

06.01.2022

The Secretary,
Institute of Chartered Accountants of India,
Post Box No. 7100,
Indraprastha Marg,
New Delhi-110002.

Subject:- Panel of auditors to audit the accounts for the year 2019-20 & 2020-21.

Sir/Madam,

This is to inform you that, our College is considering a proposal for the following auditors to audit the annual accounts the annual accounts in respect of our college for the year 2019-20 & 2021.

1. (a) Name of the Firm : Gupta Nandan & Associate
Chartered Accountants
Firm Registration No: 00724N
Name of Proprietors and Membership No. : Pawan Gupta-086537
2. (a) Name of the Firm : A. Sadiq & Co.
Chartered Accountants
Firm Registration No: 001788N
Name of Proprietors and Membership No. : Nazis Begam- 524681
3. (a) Name of the Firm : Satish C. Gupta & Associate
Chartered Accountants
Firm Registration No:006832N
Name of Proprietors and Membership No. : Satish C. Gupta- 085407

I shall be grateful, if you could kindly intimate whether any of the above firms have been debarred or any disciplinary proceedings are pending against of them.

An early response in the matter will be highly appreciated.


Princi

Copy to: Asstt. Secretary Disciplinary Section, Institute of Chartered Accounts of India, Post Box No. 7100, IP Marg, New Delhi-110002.

Audit Reports

i. Audit Report for the Year 2018-19



GUPTA NANDAN & ASSOCIATES

CHARTERED ACCOUNTANTS

10176, East Park Road, Near Filmistan Cinema,
Karol Bagh, New Delhi-110 005

Ph.; (O) 23554570, 23624570 (R) 27859353

Mobile : 9811028900

Email : pawan.cacs@yahoo.co.in

AUDITOR'S REPORT

To
The Principal
Daulat Ram College, University of Delhi
Delhi - 110007

Report on the Financial Statements

We have audited the accompanying financial statements of "Student Society Fund" of Daulat Ram College, University of Delhi, which comprise the Balance Sheet as at 31st March, 2018 and the Income and Expenditure Account for the year ended on that date and other explanatory information.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. The College follows Cash Basis System of Accounting consistently in whole of the financial year;
3. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

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 and financial performance. 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 are 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 require 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 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, the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Student Society Fund of College as at 31st March, 2018;
- b) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537

Date: 2nd December, 2021.
Place: New Delhi

A. SADIQ & CO.
Chartered Accountants



15/1, Asaf Ali Road, New Delhi-110002
Phone : +91-11-42831754, 23235813

Email : asadiqandco@gmail.com
Website : www.asadiqandco.com

B 19-20 A

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **Daulat Ram College Hostel Account**, University of Delhi as at 31st March, 2020 and the annexed Income and Expenditure Account for the year ended on that date and certify that, as per the information and explanations given to us the aforesaid Balance Sheet and Income and Expenditure Account, have been correctly drawn up as per the books of account and other records maintained by the Hostel and produced before us for our verification.

For A. SADIQ & CO.
Chartered Accountants
FRN: 001788N

(NAZISH BEGUM) F.C.A
(Partner)

Membership No.: 524681
UDIN: 22524681AKWYFU6825



Place: NEW DELHI
Date: 13-06-2022

iii. **Audit Report for the Year 2020-21**

A. SADIQ & CO.
Chartered Accountants

15/1, Asaf Ali Road, New Delhi-110002
Phone : +91-11-42831754, 23235813



Email : asadiqandco@gmail.com
Website : www.asadiqandco.com

20-21 B

AUDITOR'S REPORT

To
The Principal
DAULAT RAM COLLEGE, UNIVERSITY OF DELHI

Report on the Financial Statements

We have audited the accompanying financial statements of **DAULAT RAM COLLEGE, UNIVERSITY OF DELHI**, which comprise the Balance Sheet as at March 31, 2021, and the Income & Expenditure Account for the year ended on that date and other explanatory information and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion proper books of account as required by law have been kept by the College except:
 - a) The College follows mixed System of Accounting consistently in whole of the financial year.
 - b) License Fees Recovered from Staff Quarter during the year as against Expenses incurred on such Quarter is considerably inadequate.
 - c) Loans & advances given to staff has not been cleared within time limit given in GFR rules i.e. it should be cleared within 30 days as per GFR rules.
 - d) Booking of reversal of Trust Share Receivable relating to financial year 2017-19 amounting to Rs. 5,01,71,000/- during the current financial year at the discretion of Trust as the same was wrongly recognized as the income of the College in past years as per letter no.DRC/UGC/2022/485 dated 08.07.2022 provided to us.

Subject to above, the Balance Sheet and Income & Expenditure Account dealt with by this Report are in agreement with the books of account.

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 and financial performance. 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 are free from material misstatement, whether due to fraud or error.

Auditors' 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 require 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 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 the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

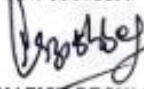
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the statement of affairs of the College as at March 31, 2021;
- b) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Place: NEW DELHI
Date: 13-12-2023

For A. SADIQ & CO.
Chartered Accountants
F.N: 001788N


(NAZISH BEGUM) F.C.A
(Proprietor)

Membership No.: 524681
UDIN: 23524681BGYOQQ1987



21-22 B

AUDITOR'S REPORT

To
The Principal
DAULAT RAM COLLEGE, UNIVERSITY OF DELHI

Report on the Financial Statements

We have audited the accompanying financial statements of **DAULAT RAM COLLEGE, UNIVERSITY OF DELHI**, which comprise the Balance Sheet as at March 31, 2022, and the Income & Expenditure Account for the year ended on that date and other explanatory information and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion proper books of account as required by law have been kept by the College except:
 - a) The College follows mixed System of Accounting consistently in whole of the financial year.
 - b) License Fees Recovered from Staff Quarter during the year as against Expenses incurred on such Quarter is considerably inadequate.
 - c) Loans & advances given to staff has not been cleared within time limit given in GFR rules i.e. it should be cleared within 30 days as per GFR rules.

Subject to above, the Balance Sheet and Income & Expenditure Account dealt with by this Report are in agreement with the books of account.

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 and financial performance. 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 are free from material misstatement, whether due to fraud or error.

Auditors' 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 require 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 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 the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

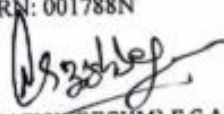
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the statement of affairs of the College as at March 31, 2022;
- b) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Place: NEW DELHI

Date: - 1 NOV 2023

For A. SADIQ & CO.
Chartered Accountants
FRN: 001788N


(NAZISH BEGUM) F.C.A
(Proprietor)

Membership No.: 524681



v. Audit Report for the Year 2022-23

AUDITOR'S REPORT

To
The Principal
DAULAT RAM COLLEGE, UNIVERSITY OF DELHI

Report on the Financial Statements

We have audited the accompanying financial statements of **DAULAT RAM COLLEGE, UNIVERSITY OF DELHI**, which comprise the Balance Sheet as at March 31, 2022, and the Income & Expenditure Account for the year ended on that date and other explanatory information and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion proper books of account as required by law have been kept by the College except:
 - a) The College follows mixed System of Accounting consistently in whole of the financial year.
 - b) License Fees Recovered from Staff Quarter during the year as against Expenses incurred on such Quarter is considerably inadequate.
 - c) Loans & advances given to staff has not been cleared within time limit given in GFR rules i.e. it should be cleared within 30 days as per GFR rules.

Subject to above, the Balance Sheet and Income & Expenditure Account dealt with by this Report are in agreement with the books of account.

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 and financial performance. 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 are free from material misstatement, whether due to fraud or error.

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

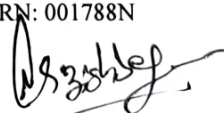
We believe that the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the statement of affairs of the College as at March 31, 2022;
- b) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For A. SADIQ & CO.
Chartered Accountants
FRN: 001788N


(NAZISH BEGUM) F.C.A
(Proprietor)
Membership No.: 524681



Place: NEW DELHI

Date: - 1 NOV 2023