

## SUPPORTING DOCUMENT FOR 4.1.4

### 4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during the last five years (INR in Lakhs)

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Table 1: Accounts statement for Infrastructure Augmentation and Academic Facilities.

2020-21

Infrastructure Augmentation ARYABHATTA COLLEGE, NEW DELHI-110021

Academic Facilities SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUND

Particulars	Fund wise breakup							Total	
	Development Fund	Student Society	BCA/BIT	IT Resource Centre	Dev. A XII Plan	OBC Expansion	B.A. Hons (Business Eco.)	Current Year	Previous Year
<b>A.</b>									
(a) Opening Balance	145591207	127266262	4330592	12330	21235	92712	27435735	304750073	257346733
(b) Addition during the year	3856505	20032976					1697400	25586881	39052757
(c) Income from investment made of the funds	862304	3768836	1384232				0	6015372	14097717
(d) Accrued Interest on Investments/Advances	6799407	6567278	199030				1604177	15169892	13585057
(e) Interest on Saving Bank A/c	321094	892034	11147	7103	34092	43952	176199	1485621	4430116
(f) Other Additions									
(g) Security									
(h) Stale Cheque									
<b>TOTAL(A)</b>	<b>157430517</b>	<b>158527386</b>	<b>5925001</b>	<b>19433</b>	<b>55327</b>	<b>136664</b>	<b>30913511</b>	<b>353007839</b>	<b>328512380</b>
<b>B. Utilization/Expenditure towards objective of funds</b>									
(i) Capital Expenditure	20000000	3242188					0	23242188	6042146
(ii) Revenue Expenditure	595161	732330			0		33166	1360657	17720161
Security								0	0
Stale Cheque								0	0
<b>TOTAL(B)</b>	<b>20595161</b>	<b>3974518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33166</b>	<b>24602845</b>	<b>23762307</b>
<b>Closing Balance at the year end (A-B)</b>	<b>136835356</b>	<b>154552868</b>	<b>5925001</b>	<b>19433</b>	<b>55327</b>	<b>136664</b>	<b>30880345</b>	<b>328404994</b>	<b>304750073</b>
<b>Represented by Cash and Bank Balances</b>									
Saving Accounts	4160651	44595333	378549	19433	55327	136664	4998749	54344706	28189756
Investments	125636016	107563774	5347422				24000000	262547212	265454219
Stale Cheque									789910
Advances		20000						20000	74000
Accrued Interest	7543749	8052954	199030				1881596	17677329	13585057
Liabilities	505060	5679193						6184253	1763049
<b>TOTAL</b>	<b>136835356</b>	<b>154552868</b>	<b>5925001</b>	<b>19433</b>	<b>55327</b>	<b>136664</b>	<b>30880345</b>	<b>328404994</b>	<b>304750073</b>

S. O. (Accounts)

A. O. (Accounts)

Secy. (Accounts)

Bursar

Principal

Hony. Treasurer

Governing Body



Table 2: Accounts Statement for Infrastructure Augmentation and Academic Facilities

Infrastructure Augmentation

Academic Facilities

ARYABHATTA COLLEGE, NEW DELHI-110021

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2020

2019-20

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUND

(Amount in ₹)

Particulars	Fund wise breakup							Total	
	Development Fund	Student Society	BCA/BIT	IT Resource Centre	Dev. A XII Plan	OBC Expansion	B.A. Hons (Business Eco.)	Current Year	Previous Year
A.									
(a) Opening Balance	128479761	87728916	3910197	881949	4119191	5185156	27041563	257346733	225070080
(b) Addition during the year	601405	36270857				405224	1775271	39052757	26805679
(c) Income from investment made of the funds	7793037	6304680						14097717	15972007
(d) Accrued Interest on Investment/Advances	7494344	5404947	408347				277419	13585057	
(e) Interest on Saving Bank A/c	1817767	1126849	12048	30381	152044	202332	1088695	4430116	3562473
(f) Other Additions									
(g) Security									
(h) State Cheque									
TOTAL(A)	146186314	136836249	4330592	912330	4271235	5792712	30182948	328512380	271410239

B. Utilization/Expenditure towards objective of funds									
(i) Capital Expenditure		3342146					2700000	6042146	6777580
(ii) Revenue Expenditure	595107	6227841		900000	4250000	5700000	47213	17720161	6384396
Security								0	45000
State Cheque								0	856530
TOTAL(B)	595107	9569987	0	900000	4250000	5700000	2747213	23762307	14063506
Closing Balance at the year end (A-B)	145591207	127266262	4330592	12330	21235	92712	27435735	304750073	257346733

Represented by Cash and Bank Balances									
Saving Accounts	1371753	23166008	367402	12330	21235	92712	3158316	28189756	83946958
Investments	138023710	99875666	3554843				24000000	265454219	174428831
State Cheque	789910							789910	801380
Advances		74000						74000	295000
Accrued Interest	7494344	5404947	408347				277419	13585057	
Liabilities	508690	1254359						1763049	522676
TOTAL	145591207	127266262	4330592	12330	21235	92712	27435735	304750073	257346733

Sd/-  
S.O.(Accounts)

Sd/-  
A.O.(Accounts)

Sd/-  
Bursar

Sd/-  
Principal

Sd/-  
Hon. Treasurer  
Governing Body

## SCHEDULES FORMING PART OF INCOME &amp; EXPENDITURE FOR THE YEAR ENDED 31.03.2020

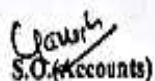
(Amount in ₹)

SCHEDULE 10 - GRANTS/SUBSIDIES	Govt. of India	UGC		Total Plan	Non-Plan UGC	Current Year	Previous Year
		Admin Block	Dev.Asst XII Plan				
Balance B/F	...	40000000	3476928	43476928	305907458	349384386	114307095
Add: Transferred from Schedule II	...						50000000
Add: Grant in Aid for National Seminar	...				80000	80000	
Add: Grant received during the year	...	0	0	0	379026000	379026000	354689000
<b>TOTAL</b>	...	<b>40000000</b>	<b>3476928</b>	<b>43476928</b>	<b>685013458</b>	<b>728490386</b>	<b>518996095</b>
Less: Refund	...						
Balance	...	40000000	3476928	43476928	685013458	728490386	518996095
Less: Utilised for Capital Expenditure (A)	...	40000000	0	40000000		40000000	50000000
Balance	...	0	3476928	3476928	685013458	688490386	468996095
Add: Depreciation deducted from Grants previous year						0	3248204
Add: Provision for Retirement benefits deducted previous year from Grants						0	76765997
Less: Utilised for Revenue Expenditure (B)	...		3476928	3476928	253371561	256848489	199625910
<b>Balance C/F (C)</b>	...	<b>0</b>	<b>0</b>	<b>0</b>	<b>431641897</b>	<b>431641897</b>	<b>349384386</b>

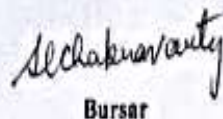
A. Appears as addition to Capital Fund as well additions to Fixed Assets during the year.

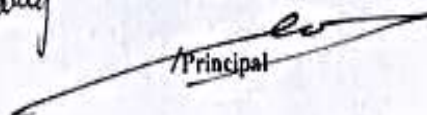
B. Appears as income in the Income &amp; Expenditure Account.

C. Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

  
 S.O. (Accounts)

  
 A.O. (Accounts)

  
 Bursar

  
 Principal

  
 Hon. Treasurer  
 Governing Body



Table 4: Accounts statement for Infrastructure Augmentation and Academic Facilities.

Infrastructure Augmentation

Academic Facilities

2018-19

ARYABHATTA COLLEGE, NEW DELHI-110021

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 2 - DESIGNATED/EARMARKED ENDOWMENT FUND

(Amount in ₹)

Particulars	Fund wise breakup							Total	
	Development Fund	Student Society	BCA/BIT A/c	IT Resource Centre	Dev. A XII Plan	GBC Expansion	B.A. Hous (Business Eco.)	Current Year	Previous Year
<b>A.</b>									
(a) Opening Balance	113604873	73383436	3482031	851745	3971688	4936443	24440464	221070080	281400649
(b) Addition during the year	5480992	19603917	0				1720790	26805679	33076816
(c) Income from investment made of the funds	9627211	6344796						15972007	13191305
(d) Accrued Interest on Investments/Advances									127483
(e) Interest on Saving Bank A/c	1428502	626281	28166	30204	148103	248713	1052504	3562473	188423
(f) Other Additions									43800
(g) Security									971922
(h) State Cheque									34010
<b>TOTAL(A)</b>	<b>138141558</b>	<b>99958430</b>	<b>3910197</b>	<b>881949</b>	<b>4119191</b>	<b>5185156</b>	<b>17213758</b>	<b>271410239</b>	<b>340334408</b>
<b>B. Utilization/Expenditure towards objective of funds</b>									
(i) Capital Expenditure		6777580						6777580	27676111
(ii) Revenue Expenditure	760267	3451934					172195	6384396	14268877
Security	45000							45000	184691
State Cheque	856530							856530	383600
<b>TOTAL(B)</b>	<b>1661797</b>	<b>12229514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172195</b>	<b>14063506</b>	<b>42880954</b>
<b>Closing Balance at the year end (A-B)</b>	<b>128479761</b>	<b>87728916</b>	<b>3910197</b>	<b>881949</b>	<b>4119191</b>	<b>5185156</b>	<b>17041563</b>	<b>257346733</b>	<b>306153454</b>
<b>Represented by Cash and Bank Balances</b>									
Saving Accounts	28023139	18340606	355354	881949	4119191	5185156	27041563	82946958	153072803
Investments	101303002	69570986	3554843					174428831	130454550
State Cheque	801380	0						801380	2275049
Advances		295000						295000	351000
Liabilities	45000	677676						522676	
<b>TOTAL</b>	<b>128479761</b>	<b>87728916</b>	<b>3910197</b>	<b>881949</b>	<b>4119191</b>	<b>5185156</b>	<b>27041563</b>	<b>257346733</b>	<b>306153454</b>

C. Gupta  
A.D./Accounts

A.D./Accounts

Rafish  
Bursar

Principal

Hany, Treasurer  
Governing Body

Table 5: Accounts Statement for Infrastructure Augmentation

Infrastructure Augmentation and Academic Facilities

2018-19

ARYABHATTA COLLEGE, NEW DELHI-110021

## SCHEDULES FORMING PART OF INCOME &amp; EXPENDITURE FOR THE YEAR ENDED 31.03.2019

(Amount in ₹)

SCHEDULE 10 - GRANTS/SUBSIDIES	Govt. of India	UGC		Total Plan	Non-Plan UGC	Current Year	Previous Year
		Admin Block	Dev. Asst XII Plan				
Balance B/F	...	30400000	3476928	33876928	80430167	114307095	11944070
Add: Transferred from Schedule II	...	50000000		50000000		50000000	
Add: Grant received during the year	...	9600000		9600000	345089000	354689000	338920083
<b>TOTAL</b>	...	<b>90000000</b>	<b>3476928</b>	<b>93476928</b>	<b>425519167</b>	<b>518996095</b>	<b>350864153</b>

Less: Refund	...						
Balance	...	90000000	3476928	93476928	425519167	518996095	350864153
Less: Utilised for Capital Expenditure (A)	...	50000000	0	50000000		50000000	0
Balance	...	40000000	3476928	43476928	425519167	468996095	350864153
Add: Depreciation deducted from Grants previous year					3248204	3248204	
Add: Provision for Retirement benefits deducted previous year from Grants					76765997	76765997	
Less: Utilised for Revenue Expenditure (B)	...				199625910	199625910	236557058
<b>Balance C/F (C)</b>	...	<b>40000000</b>	<b>3476928</b>	<b>43476928</b>	<b>305907458</b>	<b>349384386</b>	<b>114307095</b>

A. Appears as addition to Capital Fund as well additions to Fixed Assets during the year.

B. Appears as income in the Income &amp; Expenditure Account.

C. Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

S.O. (Accounts)

A.O. (Accounts)

Byrsar

Principal

Hony. Treasurer  
Governing Body

Table 6: Accounts statement for Infrastructure Augmentation and Academic Facilities

Infrastructure Augmentation

Academic Facilities

2017-18

ARYABHATTA COLLEGE, NEW DELHI-110021

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 2 - DESIGNATED ENDOWMENT FUNDS

Particulars	Fund wise breakup											Total	
	Development Fund	Innovation	Student Society	Sports Fund	Admin Block	BCA/BIT A/c	IT Resource Centre	Dev. Amt. XII Plan	Spl. Grant A/c	OH&E Expansion	B.A. House (Business Exec.)	Current Year	Previous Year
A.													
(a) Opening Balance	10527204	70843	34891722	600000	50000000	8129524	811724	3782665	12531	20745534	21084997	281406649	207006334
(b) Additions during the year	2684197		17948619		30400000	644100					2301960	53078816	82452288
(c) Income from investments made of the funds	6824323		3211848			797996	40021			1002521	1292376	13181165	10796872
(d) Accrued Interest on Investments/Advances										127483		127483	
(e) Interest on Savings Bank A/c								188623				188623	
(f) Other Additions	18400		5400									43800	1255820
(g) Security	69060		905922									971922	857000
(h) Sale Cheques	34106											34106	
<b>TOTAL(A)</b>	<b>114919134</b>	<b>70843</b>	<b>52083531</b>	<b>600000</b>	<b>80400000</b>	<b>9571625</b>	<b>851745</b>	<b>3971088</b>	<b>12531</b>	<b>21875534</b>	<b>24678373</b>	<b>349034488</b>	<b>301578396</b>
B. Utilization/Expenditure towards objective of funds													
(i) Capital Expenditure			5492586			561205				16571420		27676111	3080129
(ii) Revenue Expenditure	910661		13042818			77489				367675	237908	367675	2105583
Security	20000		884691									0	676431
Sale Cheques	383600											184691	308123
<b>TOTAL(B)</b>	<b>1314261</b>	<b>0</b>	<b>18708895</b>	<b>0</b>	<b>0</b>	<b>568954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16939095</b>	<b>257808</b>	<b>42889154</b>	<b>28177657</b>
<b>Closing Balance at the year end (A-B)</b>	<b>113604873</b>	<b>70843</b>	<b>73385636</b>	<b>600000</b>	<b>80400000</b>	<b>3882631</b>	<b>851745</b>	<b>3971088</b>	<b>12531</b>	<b>1976443</b>	<b>24440464</b>	<b>306153454</b>	<b>281400649</b>
Represented by													
Saving Accounts	21929062	70843	15535421	600000	80400000	327188	851745	3971088	12531	4930443	24440464	153072805	127345555
Investments	91633791		53511161			3554845						148741795	161198730
Medical Fund Investment			1712755									1712755	2275044
Advances			2275000									2275000	
			851000									359000	581275
<b>TOTAL</b>	<b>113604873</b>	<b>70843</b>	<b>73385636</b>	<b>600000</b>	<b>80400000</b>	<b>3882631</b>	<b>851745</b>	<b>3971088</b>	<b>12531</b>	<b>1976443</b>	<b>24440464</b>	<b>306153454</b>	<b>281400649</b>

CA/CA  
Sd/-

Sd/-  
A.O.C. (Accounts)

Sd/-  
Barbar

Sd/-  
Principal

Sd/-  
Hon. Treasurer  
Generating Study  
Date: 01/04/2018



# Table 7: Accounts statement for Infrastructure Augmentation and Academic Facilities

Academic Facilities

2017-18

## ARYABHATTA COLLEGE, NEW DELHI-110021

### SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

(Amount in ₹)

SCHEDULE 10 - GRANTS/SUBSIDIES	Govt. of India	UGC		Total Plan	Non-Plan UGC	Current Year	Previous Year
		Admin Block	Dev. Asst XII Plan				
Balance B/F	...		3300928	3300928	8643142	11944070	0
Add: Grant received during the year	...	30400000	216000	30616000	308304083	338920083	167563000
<b>TOTAL</b>	...	30400000	3516928	33916928	316947225	350864153	167563000
Less: Refund	...		0	0	0	0	0
Balance	...	30400000	3516928	33916928	316947225	350864153	167563000
Less: Utilised for Capital Expenditure (A)	...	0	0	0	0	0	2469322
Balance	...	30400000	3516928	33916928	316947225	350864153	165093668
Less: Utilised for Revenue Expenditure (B)	...	0	40000	40000	236517058	236557058	156430526
<b>Balance C/F (C)</b>	...	30400000	3476928	33876928	80430167	114307095	8643142

A. Appears as addition to Capital Fund as well additions to Fixed Assets during the year.

B. Appears as income in the Income & Expenditure Account.

C. Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

*Growth*  
S.O.(Accounts)

*Bate*  
A.O.(Accounts)

*Prakash*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
Hony. Treasurer  
Governing Body

Table 8: Accounts Statement for Infrastructure Augmentation and Academic Facilities

Infrastructure Augmentation

Academic Facilities

2016-17

ARYABHATTA COLLEGE, NEW DELHI-110021

EARMARKED ENDOWMENT FUND

ARYABHATTA COLLEGE, NEW DELHI-110021

EARMARKED FUND

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-3-2017

													Current Year	Previous
													2016-17	2015-16
Schedule-2	Development Fund	Innovation	Student Society	Sports	Admin Block	BCA/BIIT A/C	SAF	IT Resource	Dev. A. Res. Plan	Spl. Grant Ac.	QMC	B.A. Hon. Bus. Etc.		
						0.00	7,287,887.00	754,981.00	6,025,840.00	12,531.00	25,982,543.72	18,892,916.68	207,006,333.99	190,840,925.37
Opening Balance of the funds	87,360,854.12	171,640.00	60,536,690.07		600,000.00	50,000,000.00	427,090.00	-	150,000.00	-	-	672,300.00	82,052,280.00	15,521,616.00
Additions to the Fund	11,744,514.00	40,000.00	16,148,194.00				231,234.00	57,543.00	445,737.00	-	3,837,990.00	1,618,424.00	10,346,871.58	14,957,279.32
Income from Investment made of Fund	2,945,697.91	-	2,473,243.77				-	-	-	-	-	-	-	-
Accrue interest on Investment/Advance	-	-	-				-	-	-	-	-	-	-	-
Interest	-	-	-				-	-	36,100.00	-	-	200.00	1,255,870.00	10,091.00
Other Additions	1,719,623.00	-	-				-	-	-	-	-	-	867,000.00	1,618,780.00
Security	867,000.00	-	-				-	-	-	-	-	-	-	70,000,000.00
Investment	-	-	-				-	-	-	-	-	-	-	-
TOTAL (a-b)	106,197,756.03	251,640.00	79,158,127.84		600,000.00	50,000,000.00	8,148,211.00	811,724.00	4,058,577.00	12,531.00	28,620,513.72	21,141,662.68	101,578,305.31	256,978,711.59
Utilisation/Expenditure towards													8,046,313.00	83,517,590.00
objectives of funds									2,417,312.00				2,105,343.00	790,049.00
(i) Capital Expenditure		32,200.00	1,210,797.00										5,785,912.00	40,521,393.00
			3,108,583.00						2,417,312.00				18,505,051.00	7,123,821.00
Total (i)		32,200.00	3,319,380.00				16,702.00		459,600.00		7,875,000.00	58,866.00	176,431.00	
(ii) Revenue Expenditure		104,197.00	4,987,024.00										209,323.00	998,074.00
	678,411.00													1,576,244.00
Security	209,313.00													
Advance														
TOTAL (ii)	885,754.00	104,197.00	4,987,024.00				16,702.00		2,875,982.00		7,875,000.00	58,866.00	25,843,549.00	49,972,178.00
TOTAL B	885,754.00	104,197.00	8,306,406.00		600,000.00	50,000,000.00	8,129,526.00	811,724.00	3,782,665.00	12,531.00	20,745,533.72	21,084,096.68	281,400,148.37	207,006,333.99
Closing Balance at the year end (A-B)	105,272,004.03	70,843.00	70,851,721.84										1,732,662.00	157,976,537.59
Cash & Bank Balance	19,930,182.85	70,843.00	15,465,107.50		600,000.00	50,000,000.00	795,228.00	811,724.00	378,265.00	12,531.00	50,213,78.72	21,084,096.68	1,732,662.00	157,976,537.59
Investment	85,718,211.18		52,600,015.34				734,801.00						16,158,719.53	212,151,616.34
Advance	0		22,750,999.00						0.00		29,775.00		58,127.00	229,772.00
			35,150.00											
TOTAL	105,272,004.03	70,843.00	70,851,721.84		600,000.00	50,000,000.00	8,129,526.00	811,724.00	378,265.00	12,531.00	20,745,533.72	21,084,096.68	1,732,662.00	157,976,537.59

Authorised

SENDER OFFICER (CJ)

PRINCIPAL

S. Bala Bawa

MEMBER, TREASURER  
GOVERNING BODY

Table 9: Accounts Statement for Infrastructure Augmentation and Academic Facilities

Infrastructure Augmentation

Academic Facilities

2016-17

ARYABHATTA COLLEGE, NEW DELHI-110021

SCHEDULE 10 GRANTS / SUBSIDIES

Particulars	Plan			TOTAL PLAN	Non-Plan-UGC	Current Year-2016-17	Previous Yr 2015-16
	Govt. of India	UGC					
		Plan	Dev.Assistance				
Balance B/F	0		8026860	6026860	0		0
Add.Grant Received during the year			150000	150000			
Total	0	0	6176860	6176860	167563000.00	167563000.00	203312760.00
Less: Refund					167563000.00	167563000.00	203312760.00
Balance	0	0	6176860	6176860			
Less: Utilised for Capital Expenditure(A)			2469332	2469332	0.00	2469332.00	203312760.00
Balance	0	0	3707528	3707528	167563000.00	165093668.00	203312760.00
Less: Utilised for Revenue Expenditure(B)			406600	406600	156043926.02	156450526.02	146850878.27
Balance C/F ( C )	0	0	3300928	3300928	11519073.98	8843141.98	56461881.73

SECTION OFFICER(A/c)

BURGER

PRINCIPAL

S. Bala Ram  
HONY. TREASURER  
GOVERNING BODY



## LEDGER

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Account of नाम खाता Infrastructure Expenses

Date तिथि	PARTICULARS विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr. or Cr. होनी देनी	Balance शेष	
			₹	P.	₹	P.		₹	P.
14 <sup>7</sup> / <sub>20</sub>	DVR 34, RPS Enterprises	17	89767	-					
14	DVR 36, RPS Enterprises	18	23895	-					
10 <sup>8</sup> / <sub>20</sub>	DVR 48, Shyam Sunder	25	5758	-					
17 <sup>9</sup> / <sub>20</sub>	DVR 56, R.K. Civil Works	27	45873	-					
17	DVR 58, Chandan Mohan	27	11200	-					
24 <sup>8</sup> / <sub>20</sub>	DVR 59, Shiva Arts	28	14400	-					
24	DVR 60, R.K. Civil Works	28	14000	-					
26	DVR 68, R.K. Civil Works	30	15859	-					
15 <sup>9</sup> / <sub>20</sub>	DVR 88, R.K. Civil Works	43	25370	-					
12 <sup>10</sup> / <sub>20</sub>	DVR 96, Shyam Sunder	48	45294	-					
15	DVR 103, RPS Enterprises	51	24101	-					
15	DVR 105, RPS Enterprises	51	40850	-					
18 <sup>11</sup> / <sub>20</sub>	DVR 130, R.K. Civil Works	63	8260	-					
18	DVR 132, R.K. Civil Works	63	3699	-					
18	DVR 134, R.K. Civil	64	48609	-					
18	DVR 136, R.K. Civil	64	13216	-					
3 <sup>12</sup> / <sub>20</sub>	DVR 154, Sagar Timber	-	52934	-					
6 <sup>01</sup> / <sub>21</sub>	DVR 178, K.K. Borewell	82	69973	-					
7	DVR 182, Shyam Sunder	84	19377	-					
14	DVR 187, R.K. Civil Works	87	19234	-					
15	DVR 194, R.K. Civil Works	89	3776	-					
5 <sup>3</sup> / <sub>21</sub>	DVR 214, Pankaj Kumar	99	18000	-					
11 <sup>2</sup> / <sub>21</sub>	DVR 217, Shyam Sunder	101	3081	-					
11	DVR 219, R.P.S. Enterprises	101	50816	-					
11	DVR 223, R.P.S. Enterprises	102	52864	-					
12	DVR 225, Shyam Sunder	103	9986	-					
12	DVR 226, R.K. Civil Works	105	29594	-					
	CIF		759779	-					



2020-21

## LEDGER

Account of नाम खाता Infrastructure Expenses

165

Date तिथि	PARTICULARS विवरण	CB. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr. or Cr. लेनी देनी	Balance शेष	
			₹	P.	₹	P.		₹	P.
	BIF		759779	-					
17 <sup>3</sup> / <sub>21</sub>	DVR 231, Shivq Arts	106	18432	-					
5 <sup>3</sup> / <sub>21</sub>	DVR 247, Shyam Sunder Sharma	113	6265	-					
17 <sup>3</sup> / <sub>21</sub>	DVR 266, Infocore system	119	13500	-					
17	DVR 272, R.K. Civil	121	13877	-					
18	DVR 276, Shyam Sunder Sharma	122	18471	-					
18	DVR 278, J.K. Rebigator	122	107992	-					
24	DVR 297, Shyam Sunder Sharma	127	30644	-					
26	DVR 301, Shyam Sunder Sharma	128	39211	-					
30	DVR 303, R.K. Civil Works	129	86658	-					
30	DVR 307, Shivq Arts	130	18432	-					
30	DVR 313, R.K. Civil Works	131	22656	-					
31 <sup>3</sup> / <sub>21</sub>	DVR 153, Settled in the delamin block	133			12531	-			
31 <sup>3</sup> / <sub>21</sub>	DVR 152				380530	-			
31	DVR				720137	-			
			1135917	-	112531	-	Dr.	1127226	-
			1135917	-	1113198	-	Dr.	22719	-

आचार्य / Principal  
 आर्यभट्ट महाविद्यालय / Aryabhata College  
 दिल्ली विश्वविद्यालय / University of Delhi  
 बेनिटी हुआरेज रोड / Benito Juárez Road  
 नई दिल्ली-110021 / New Delhi-110021

# LEDGER

Account of नाम खाता Electricity Maintenance Expense

159

Date तिथि	PARTICULARS विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr. or Cr. लेनी देनी	Balance शेष	
			₹	P.	₹	P.		₹	P.
28 <sup>9</sup> / <sub>20</sub>	DVR 94, Kishore Kumar	45	63964	-					
19 <sup>11</sup> / <sub>20</sub>	DVR 139, RL9 Oct - 2019 to Sep, 20	66	2049155	-					
3 <sup>12</sup> / <sub>20</sub>	DVR 153, Kishore Kumar	71	6160	-					
24	DVR 169, Kishore Kumar	79	84530	-					
17	DVR 232, Kishore Kumar	107	135634	-					
2 <sup>3</sup> / <sub>21</sub>	DVR 242, Kishore Kumar	112	102448	-				2441891	
31	DVR 152, From 1022 RBT	133			2441891	-			
			2441891	-	2441891	-		NIL	
			2441891	-	2441891	-		NIL	

*(Signature)*  
 प्राचार्य / Principal  
 आर्यभट्ट महाविद्यालय / Aryabhata College  
 दिल्ली विश्वविद्यालय / University of Delhi  
 बेनिटी हुआरेज रोड / Benito Juarez Road  
 नई दिल्ली-110021 / New Delhi-110021

प्राचार्य / Principal  
आर्यभट्ट महाविद्यालय / Aryabhata College  
दिल्ली विश्वविद्यालय / University of Delhi  
बेनिटी हुआरेज रोड / Benito Juarez Road  
नई दिल्ली-110021 / New Delhi-110021



Account of नाम खाला Infrastructure Expenses

Date तिथि	PARTICULARS विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr. or Cr. लेनी देनी	Balance शेष	
			₹	P.	₹	P.		₹	P.
11 <sup>6</sup> / <sub>19</sub>	DVR 54 Shyam Sunder	22	7972	/					
28	DVR 66 Shyam Sunder	26	3989	/					
24	DVR 88 R.K. Civil Works	38	5310	/					
21 <sup>8</sup> / <sub>19</sub>	DVR 116 Kishor Kumar	50	11970	/					
21	DVR 124 Blue Sapphire	52	71838	/					
27	DVR 134 Shyam Sunder	56	4455	/					
4 <sup>9</sup> / <sub>19</sub>	DVR 148 Shyam Sunder	62	10230	/					
9	DVR 158 R.K. Civil Works	66	44321	/					
23	DVR 176 Shyam Sunder	72	11240	/					
29 <sup>8</sup> / <sub>19</sub>	DVR 135 R.K. Civil Works	57	24426	/					
24 <sup>9</sup> / <sub>19</sub>	DVR 178 Shyam Sunder	72	10432	/					
24	DVR 182 R.K. Civil Works	73	8850	/					
22 <sup>10</sup> / <sub>19</sub>	DVR 205, R.K. Civil Works	83	30301	-					
22 <sup>11</sup> / <sub>19</sub>	DVR 257, Fixwell Furniture	108	34200	-					
27 <sup>11</sup> / <sub>19</sub>	DVR 268, R.K. Civil Works	111	29736	-					
3 <sup>12</sup> / <sub>19</sub>	DVR 288, Shyam Sunder	119	27083	-					
4 <sup>12</sup> / <sub>19</sub>	DVR 289, Shiva Arts	119	14080	-					
25 <sup>02</sup> / <sub>20</sub>	DVR 384, Shyam Sunder	156	25123	-					
26	DVR 387, Shyam Sunder	157	2710	-					
27	DVR 391, R.K. Civil Works	159	56979	-					
16 <sup>03</sup> / <sub>20</sub>	DVR 413, Shiva Arts	170	5760	-					
17	DVR 424, Shyam Sunder	173	8272	-					
20	DVR 260, From 071	177				1408777			
20	DVR 262, From 062	177				400000			
31	DVR 450, Shyam Sunder	184	20725	-					
31	DVR 454, Harish Dhan	185	11650	-					
31	DVR 469, Prime Cool Care	191	60945	-					
			542597	-		1608777	-	Cr	1266180

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 बेनिटो हुआरेज रोड / Benito Juarez Road  
 नई दिल्ली-110021 / New Delhi-110021

# LEDGER

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Account of नाम खाता Electricity Maintenance Expenses

Date तिथि	PARTICULARS विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr. or Cr. लेनी देनी	Balance शेष	
			₹	P.	₹	P.		₹	P.
29 <sup>5</sup> / <sub>19</sub>	DVR 43 Kishor Kumar	17	10,000						
21 <sup>6</sup> / <sub>19</sub>	DVR 65 Kishor Kumar	26	5556						
4 <sup>7</sup> / <sub>19</sub>	DVR 77 King Enterprises	32	14750						
3 <sup>9</sup> / <sub>19</sub>	DVR 144 Kishor Kumar	60	68072						
9	DVR 155 King Enterprises	65	14896						
7 <sup>10</sup> / <sub>19</sub>	DVR 190 Kishor Kumar	77	17270						
19 <sup>11</sup> / <sub>19</sub>	DVR 252 Prime Cool Case	104	98758	-					
09 <sup>01</sup> / <sub>2020</sub>	DVR 327, Kishore Kumar	133	8170	-					
23	DVR 336 R14 <sup>12-02-19</sup> <sub>05-10-19</sub>	136	2500000	-					
20 <sup>02</sup> / <sub>20</sub>	DVR 373, King Enterprises	151	67199	-					
31 <sup>3</sup> / <sub>20</sub>	DVR 441, Shyam Sunder Sharma	182	12458	-					
31 <sup>3</sup> / <sub>20</sub>	CVR 298 From 651	192			1307398	-			
								1509731	-
			2817129	-	1307398		Dr	1509731	-

प्राचार्य / Principal  
अर्यभट्ट महाविद्यालय / Aryabhatta College  
दिल्ली विश्वविद्यालय / University of Delhi  
बनौती हुआरेज रोड / Banotti Hwarez Road  
नई दिल्ली-110021



2018-19

## LEDGER

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Account of नाम खाता Infrastructure expenses

Date तिथि	PARTICULARS विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr. or Cr. लेनी देनी	Balance शेष	
			₹	P.	₹	P.		₹	P.
11 <sup>4</sup> / <sub>18</sub>	DVR 9 R.K. Civil	2	48190	-					
11	DVR 11 R.K. Civil	2	14934	-					
23 <sup>5</sup> / <sub>18</sub>	DVR 62 Anand Kalyan	12	1000	-					
20 <sup>6</sup> / <sub>18</sub>	DVR 82 R.K. Civil work	22	20035	-					
26	DVR 88 Shyam Sunder	23	17086	-					
25 <sup>7</sup> / <sub>18</sub>	DVR 115 R.K. Civil	32	35754	-					
30	DVR 124 Shyam Sunder	35	8100	-					
28 <sup>8</sup> / <sub>18</sub>	DVR 147 Shyam Sunder	43	41264	-					
25 <sup>9</sup> / <sub>18</sub>	DVR 183 Shyam Sunder	52	37424	-					
4 <sup>10</sup> / <sub>18</sub>	DVR 201 Shyam Sunder	58	12682	-					
5	DVR 206 Anand Kalyan	59	1000	-					
22	DVR 221 Powercon	62	12281	-					
21 <sup>11</sup> / <sub>18</sub>	DVR 229 Modern Tech	75	95758	-					
5 <sup>12</sup> / <sub>18</sub>	DVR 308 Shyam Sunder	94	15046	-					
5	DVR 312 Shyam Sunder	95	12750	-					
20	DVR 338 Blue Sapphire	107	8813	-					
2 <sup>1</sup> / <sub>19</sub>	DVR 361 R.K. Civil work	109	83435	-					
8	DVR 368 Shyam Sunder	111	15576	-					
8	DVR 369 Shyam Sunder	111	8383	-					
25	DVR 399 Modern Tech	121	12519	-					
26	DVR 453 Modern Tech	140	7522	-					
8 <sup>3</sup> / <sub>19</sub>	DVR 485 Blue Sapphire	150	44155	-					
13	DVR 493 Anand Kalyan	154	1038	-					
25	DVR 513 Ramesh Kumar	162	99064	-					
25	DVR 515 Shyam Sunder	162	17417	-					
26	DVR 522 Shyam Sunder	164	3071	-					
26	DVR 523 Shyam Sunder	164	19298	-					
27	DVR 534 R.K. Civil	168	38439	-					
			731824	-				Dr. 731824	-

आचार्य / Principal  
 आर्यभट्ट महाविद्यालय / Aryabhatta College  
 दिल्ली विश्वविद्यालय / University of Delhi  
 बेनिटी ह्वारेज रोड / Benito Juarez Road  
 नई दिल्ली - 110021 / New Delhi - 110021



# LEDGER

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Account of नाम खाता College Amenity Expenses

Date तिथि	PARTICULARS विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr. or Cr. लेनी देनी	Balance शेष	
			₹	P.	₹	P.		₹	P.
4 <sup>12</sup> / <sub>18</sub>	to Rm 4 Rk civil	1	1333	7					
11 <sup>12</sup> / <sub>18</sub>	to Rm 6 Rk civil	2	14500						
11 <sup>12</sup> / <sub>18</sub>	to Rm 7 Rk civil	3	3040						
28 <sup>5</sup> / <sub>18</sub>	to Rm 70 Rk civil	18	13550						
1 <sup>6</sup> / <sub>18</sub>	to Rm 74 Rk civil	20	14950						
9 <sup>2</sup> / <sub>18</sub>	to Rm 103 Rk civil	22	4200						
28 <sup>8</sup> / <sub>18</sub>	to Rm 146 Rk civil	43	23718						
27 <sup>11</sup> / <sub>18</sub>	to Rm 287 Rk civil	82	28131						
10 <sup>12</sup> / <sub>18</sub>	to Rm 315 Rk civil	95	90833						
24 <sup>1</sup> / <sub>19</sub>	DVR 398 Kamayoni Kum	121	4385						
28	DVR 406 Modern Tech	123	77644						
13 <sup>3</sup> / <sub>19</sub>	DVR 496 R.K. Civil Work	155	44604						
13	DVR 498 R.K. Civil Work	155	26583						
16	DVR 501 Suseender Kumar	156	11500						
			370972						

प्रचार्य / Principal  
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दिल्ली विश्वविद्यालय / University of Delhi  
बेनिटी हुआरस रोड / Beniti Juarez Road  
नई दिल्ली - 110021

Table 16: Physical Facilities Accounts details:  
Electricity Maintenance Expenses

2018-19

LEDGER

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Account of नाम खाता Electricity maintenance expenses

Date तिथि	PARTICULARS विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr. or Cr. होना देनी	Balance शेष	
			₹	P.	₹	P.		₹	P.
29/8/18	Dr 71 Kishor Kumar	19	27892						
23/9/18	Dr 113 Kishor Kumar	33	9787						
30/9/18	Dr 122 Kishor Kumar	35	27952						
28/8/18	Dr 158 Kishor Kumar	44	3400						
4/9/18	Dr 159 Kishor Kumar	46	2236						
6/9/18	Dr 164 Kishor Kumar	47	42350						
17/10/18	Dr 218 Kishor Kumar	62	3856						
22/10/18	Dr 229 Kishor Kumar	65	4671						
25/10/18	Dr 236 Kishor Kumar	68	3475						
26/10/18	Dr 242 Kishor Kumar	70	6235						
16/11/18	Dr 268 Kishor Kumar	80	8960						
28/11/18	Dr 284 Kishor Kumar	88	19210						
28/11/18	Dr 302 Kishor Kumar	90	14903						
5/12/18	Dr 313 Kishor Kumar	95	22686						
10/12/18	Dr 318 Kishor Kumar	96	13532						
17/12/18	Dr 332 Kishor Kumar	98	6572						
1/1/19	DVR 351 Priyanka Cool	106	14325						
21/1/19	DVR 388 King Enterprise	118	8496						
22/1/19	DVR 395 Kishor Kumar	120	15172						
8/2/19	DVR 483 Priyanka Cool	150	22875						
25/2/19	DVR 512 Kishor Kumar	161	54022						
29/2/19	DVR 542 Kishor Kumar	170	47049						
			379656				Dr.	379656	-

प्रचार्य / Principal  
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दिल्ली विश्वविद्यालय / University of Delhi  
वेनिटी हआरेज रोड / Benito Juarez Road  
नई दिल्ली-110021 / New Delhi-110021



Table 17: Physical Facilities Accounts Details: Infrastructure Expenses 2017-18

# LEDGER

Account of 164 Infrastructure Expenses

DATE तिथि	PARTICULARS विवरण	C. B. FOLIO रोकड़ पृष्ठ	DEBIT नाम		CREDIT जमा		Dr. or Cr. बेनी- दनी	BALANCE शेष	
			Rs.	P.	Rs.	P.		Rs.	P.
6 <sup>4</sup> / <sub>17</sub>	10 pm 4 mchandi prason 200 desk + 400 N.C. Sheet	2	721500	-					
19 <sup>2</sup> / <sub>17</sub>	Dr 98 Poincon	31	8910	-					
25 <sup>2</sup> / <sub>17</sub>	Dr 107 Poincon	33	1900	-					
17 <sup>8</sup> / <sub>17</sub>	Dr 128 Poincon	40	10704	-					
16 <sup>8</sup> / <sub>17</sub>	Dr 131 Poincon	42	1000	-					
28 <sup>8</sup> / <sub>17</sub>	Dr 150 Poincon	47	18454	-					
9 <sup>10</sup> / <sub>17</sub>	Dr 210 Poincon	65	21476	-					
20 <sup>12</sup> / <sub>17</sub>	Dr 338 Snyan Sunde	100	20096	-					
12 <sup>1</sup> / <sub>18</sub>	Dr 350 Blue capphair	105	21568	-					
18 <sup>1</sup> / <sub>18</sub>	Dr 365 Poincon	108	15767	-					
18 <sup>1</sup> / <sub>18</sub>	Dr 366 Poincon	108	500	-					
30 <sup>1</sup> / <sub>18</sub>	Dr 385 Snyan Sunde	113	10763	-					
5 <sup>2</sup> / <sub>18</sub>	Dr 391A Poincon	116	13567	-					
19 <sup>2</sup> / <sub>18</sub>	Dr 437 Poincon	128	800	-					
28 <sup>2</sup> / <sub>18</sub>	Dr 467 Poincon	136	41634	-					
28 <sup>2</sup> / <sub>18</sub>	Dr 478 Snyan Sunde	140	13400	-					
			922159	-					

Principal / Principal  
Aryabhatta College  
University of Delhi  
Benito Juarez Road  
New Delhi - 110084 / New Delhi - 110021



# Table 18: Physical Facilities Accounts Details: College Amenities Expenses

## LEDGER

2017-18  
147

Account of College Amenities Expenses

E शेष P.	DATE तिथि	PARTICULARS विवरण	C. B. FOLIO रोकड़ पृष्ठ	DEBIT नाम		CREDIT जमा		Dr. or Cr. लेनी- देनी	BALANCE शेष	
				Rs.	P.	Rs.	P.		Rs.	P.
	25/8	to pur 187 chis Arts	58	8064						
	26	to pur 196 MPN Group	60	99288						Sheet pur 196
	17/12	to pur 228 Ballonal Tools	65	100864						16 Table
	12/8	to pur 347 Wigan 1m	103	10950						
	12	to pur 348 R.K. civil work	104	14767						
	12	to pur 349 R.K. civil work	105	14868						
	12	to pur 351 R.K. civil work	105	7139						
	18	to pur 364 Shwa Arts	108	1300						
	6/8	to D.V.R 394 R.K. civil work	116	12008						
	7/8	to D.V.R 398 R.K. civil work	117	27488						
	12/8	to pur 428 mch fclow	128	45076						
				341823						

प्रमुख / Principal  
आर्यभट्ट महाविद्यालय / Aryabhatta College  
दिल्ली विश्वविद्यालय / University of Delhi  
बानिपट्टा रोड / Banipatti Road  
नई दिल्ली - 110001 / New Delhi - 110001

Table 19: Physical Facilities Accounts Details:

LEDGER

Electricity  
Maintenance  
Expenses

2017-18

159

Account of Electricity maintenance expenses

DATE दिथि	PARTICULARS विवरण	C. B. FOLIO रोकड़ पृष्ठ	DEBIT नाम Rs. P.	CREDIT जमा Rs. P.	Dr or Cr. बनी- की	BALANCE शेष Rs. P.
21 <sup>4</sup> / <sub>17</sub>	to Dr 26 Kishore Kumar	2	11600 -	11600 -	C	
28 <sup>1</sup> / <sub>17</sub>	Dr 31 Kishore Kumar	2	11528 -			
4 <sup>5</sup> / <sub>17</sub>	to Dr 28 Kishore Kumar	11	35382 -			
4 <sup>1</sup> / <sub>17</sub>	Dr 35 Kishore Kumar	11	1983 -			
19 <sup>1</sup> / <sub>17</sub>	Dr 56 Preet Goud	12	31050 -			
19 <sup>6</sup> / <sub>17</sub>	Dr 80 Kishore Kumar	23	1300 -			
31 <sup>2</sup> / <sub>17</sub>	Dr 114 Kishore Kumar	36	6182 -			
2 <sup>8</sup> / <sub>17</sub>	Dr 116 Kishore Kumar	32	13114 -			
2 <sup>1</sup> / <sub>17</sub>	Dr 121 Kishore Kumar	38	7389 -			
4 <sup>8</sup> / <sub>17</sub>	Dr 157 Beppulga Roy	48	600 -			
14 <sup>11</sup> / <sub>17</sub>	Dr 272 Kishore Kumar	80	37208 -			
21 <sup>11</sup> / <sub>17</sub>	Dr 282 Preet Goud	83	7350 -			
28 <sup>12</sup> / <sub>17</sub>	to Dr 335 Kishore Kumar	88	15171 -			
5 <sup>2</sup> / <sub>18</sub>	To D.V.R. 392 Kishore Kumar	116	28897 -			
19 <sup>7</sup> / <sub>18</sub>	to Dr 433 Preet Goud	128	12148 -			
19 <sup>1</sup> / <sub>18</sub>	Dr 434 Kishore Kumar	128	12842 -			
19 <sup>1</sup> / <sub>18</sub>	Dr 439 Kishore Kumar	130	17243 -			
28 <sup>1</sup> / <sub>18</sub>	Dr 465 Kishore Kumar	136	52081 -			
28 <sup>1</sup> / <sub>18</sub>	By Dr 418 Kishore Kumar	140				
			281468 -	50000 -		Dr 286468 -

प्रधान / Principal  
 आर्यभट्ट महाविद्यालय / Aryabhata College  
 दिल्ली विश्वविद्यालय / University of Delhi  
 बेनिटी हुआरेज रोड / Benito Juarez Road  
 नई दिल्ली-110021 / New Delhi-110021



Ledger

Account of  
नाम खाता

Infrastructure Expenses

2016-17

खाता

Phone

फोन

TIN No.

टिन सं.

Mobile

मोबाइल

E-mail

ई-मेल

165

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr/Cr ह/क	Balance शेष	
			₹	P.	₹	P.		₹	P.
16/6	BIF		886455		50000				
16	to Dr 235 Price Col	76	3830						
25	to Dr 235 Conting	80	95387						
28	to Dr 236 Prakash Prakash	80	4200						
8/7	to Dr 265 MV Fair	85	121808						
3/7	to Dr 281 Antite	90	2070						
3	to Dr 281 Kendys	90	14633						
8/7	to Dr 335 Conting	103	69685						
13	to Dr 341 Antite	105	70032						
20	to Dr 351 Delai Pan	107	1135						
21	to Dr 354 Jivan life	108	22800						
21	to Dr 360 Gushar Ph	109	13000						
22	to Dr 365 Rhusappa	110	48870						
8/7	to Dr 394 New Ballwood	116	98050						
10	to Dr 401 Desai Pan	118	1480						
10	to Dr 402 Shiva Ph Gm 1146	119	1200						
10	to Dr 403 Antite	119	1840						
27	to Dr 424 RS Dash	127	8300						
27	to Dr 428 Gushar Ph	128	12350						
28	to Dr 435 Ganne Cph	129	17500						
29	to Dr 442-443 F-6	131	45419						
31	to Dr 444 Conting	132	101315						
			1641339		50000			1591339	

आचार्य / Principal  
आर्यभट्ट महाविद्यालय / Aryabhata College  
दिल्ली विश्वविद्यालय / University of Delhi  
बेनिटी हुआरेज रोड / Benito Juarez Road  
नई दिल्ली-110021 / New Delhi-110021

Table 21: Physical Facilities Accounts Details:  
College Amenities Expenses

2016-17

**Ledger**  
खाता

Account of College Amenities Expenses  
नाम खाता

Phone  
फोन  
TIN No.  
टिन सं.

Mobile  
मोबाइल  
E-mail  
ई-मेल

147

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr./Cr. ले	Balance शेष	
			₹	P.	₹	P.		₹	P.
7/8/16	from 150 pesa ka	52	4680	-					
7	from 154 shirka Det	83	5750	-					
7	from 157 pesa ka	52	4320	-					
			14750	-					

प्रचार्य / Principal  
आर्यभट्ट महाविद्यालय / Aryabhata College  
दिल्ली विश्वविद्यालय / University of Delhi  
बेनिटो हुआरेज रोड / Benito Juarez Road  
नई दिल्ली-110021 / New Delhi-110021



Table 22: Physical Facilities Accounts Details:

Electricity Maintenance Expenses

2016-17

# Ledger

खाता

Account of  
नाम खाता

Electricity Maintenance expenses

Phone  
फोनTIN No.  
टिन सं.Mobile  
मोबाइलE-mail  
ई-मेल

153

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr./Cr. दे/क्रे	Balance शेष	
			₹	P.	₹	P.		₹	P.
12 <sup>4</sup> / <sub>16</sub>	to Dr 9 kishore km	3	1650	-					
2 <sup>5</sup> / <sub>16</sub>	to Dr 19 kishore km	8	7023	-					
19	Dr 44 kishore km	16	5982	-					
19	Dr 45 kishore km	16	2363	-					
2 <sup>6</sup> / <sub>16</sub>	to Dr 58 Prime look	18	23600	-					
17	Dr 79 kishore km	23	10873	-					
4 <sup>8</sup> / <sub>16</sub>	to Dr 121 kishore km	22	5350	-					
15 <sup>9</sup> / <sub>16</sub>	to Dr 162 Prime	55	11937	-					
28	Dr 180 kishore km	59	6338	-					
28	Dr 182 kishore km	60	3769	-					
7 <sup>10</sup> / <sub>16</sub>	to Dr 181 kishore km	62	3731	-					
10	Dr 193 kishore km	63	10680	-					
20 <sup>11</sup> / <sub>16</sub>	to Dr 307 kishore km	96	38698	-					
10 <sup>12</sup> / <sub>16</sub>	to Dr 338 kishore km	107	4067	-					
24 <sup>13</sup> / <sub>16</sub>	to Dr 422 kishore km	126	4258	-					
			140319	-					

प्राचार्य / Principal  
आर्यभट्ट महाविद्यालय / Aryabhatta College  
दिल्ली विश्वविद्यालय / University of Delhi  
बेनिटी हुआरेज रोड / Benito Juarez Road  
नई दिल्ली-110021 / New Delhi-110021

## MINUTES OF MEETING

**Date-25<sup>th</sup> July 2016**

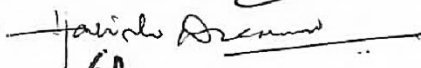
A meeting of infrastructure committee was held on 25th July 2016 at 9:30 am in College Seminar Room. The agenda of the meeting was to decide on the second SPS Academic Block (2000 sq m) containing 10 lecture rooms, 6 tutorial rooms, 2 storey library, two storey Cafeteria, washrooms for men, women, washroom for differently abled, a stage for public performances, faculty research centre, lawn and stepped outdoor seating, Walking pathways to college gate, Joining the two buildings with landscaped garden and greens, Projection facility in 10 additional classrooms. Additionally, there are also some maintenance expenditures which has to be incurred.

The budget for the same is expected to be Rs. 65,00,000/- only. The committee request to college to approve the above.

1. Dr. Pamela Anwer



2. Mr. Harish Dhawan



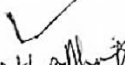
3. Dr. Geeta Budhreja



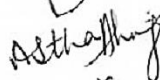
4. Dr. Birendra Kumar



5. Dr. Balraj Singh



6. Ms. Astha Ahuja



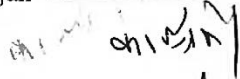
7. Mr. Vinay Kumar



8. Dr. Rajiv Kumar Ranjan



9. Dr. Kartikey Kohli



10. Shri Anand Saurabh



11. Dr. Rajesh Kumar





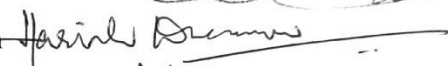
## Minutes Of Meeting of Infrastructure Committee

Infrastructure committee met on 27th July 2017 at 11:30 am in College Seminar Room. The committee members decided to renovate old administrative block further comprising of Addition of a Conference Room, Creation of an additional computer lab, A second Psychology lab, Medical room, Placement Cell, Committee Room, A Research projects hall, An office for Add-on courses. The infrastructure committee members estimated the expenditure of Rs. 2,80,00,000/- only. The meeting was attended by the following members:

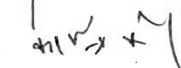
1. Dr. Pamela Anwer- Convener



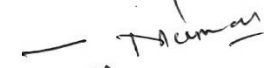
2. Shri Harish Dhawan



3. Dr. Kartikeya Kohli



4. Dr. Dharam Kumar



5. Shri Vinay Kumar



6. Ms. Astha Ahuja



7. Dr. Birendra Kumar



## MINUTES OF MEETING:

**Date-2<sup>nd</sup> Aug 2019**

**Time 10:30 AM**

A meeting of infrastructure committee was held on 2<sup>nd</sup> Aug 2019 at 10:30 am in College Staff Room to discuss the emerging needs and requirements of different departments of the college as follows:



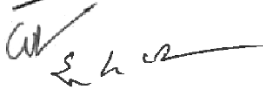
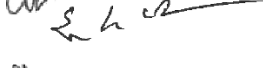


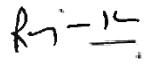

1. Additional floor for second SPS academic block

- Additional 5 Lecture Rooms
- Two Psychology laboratories
- Evaluation centre hall
- Students' facility centre comprising 3 shops and one medical room.

2. Commissioning of Conference Room with 100 seating

3. Provision of podiums for all classrooms

The committee members envisage the college a budget of Rs. 4,70,00,000 for the above-mentioned augmentation. The following members were present in the meeting:

1. Sh. Harish Dhawan- Convener 
2. Sh. Abhishek Parashar 
3. Garima Shrivastava 
4. Dr. Satish Kumar Jha 
5. Dr. Vinay Kumar 
6. Dr. Yogender Singh 
7. Sh. Ranjan Kumar 
8. Sh. Pardeep Singh 



## **INFRASTRUCTURE COMMITTEE (2020-2021)**

### **Minutes of Meeting**

An online meeting of infrastructure committee was held on 15<sup>th</sup> July 2020 at 3pm. The agenda of the meeting was to decide on the following points:

1. Environment and Aesthetics: Addition of three composting pits of 2 x 2 x 1.2 metres each
2. Completion of New College Buildings upto 4 storeys.
  - Electric substation is in the process of commissioning
  - Start of construction for the additional three floors.
  - Initiating provision of lifts (elevators) for both teaching blocks
  - Initiating provision for generation of solar power
  - Initiating remodelling of sports/play field
  - Initiating signages for the entire campus (done)
  - Initiating accessibility for visually handicapped

It was decided to propose building of above mentioned list of items. In this respect the members propose college a budget of Rs. 2,50,00,000/- only Following members were present during the meeting.

1. Sh. Harish Dhawan- Convener
2. Sh. Abhishek Parashar
3. Garima Shrivastava
4. Dr. Satish Kumar Jha
5. Dr. Vinay Kumar
6. Dr. Yogender Singh
7. Sh. Ranjan Kumar
8. Sh. Pardeep Singh

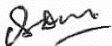
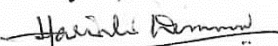

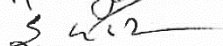
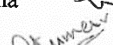





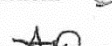

23th July 2018

### MINUTES OF MEETING: INFRASTRUCTURE COMMITTEE (2018-2019)

A meeting of infrastructure committee was held on 23rd July 2018 at 1:30 pm in College Seminar Room. The agenda of the meeting was to decide on the following points:

- Facilitation of CCTV and Wi-Fi for entire campus
- Projection facility in all classrooms.

It was unanimously decided to propose building of above mentioned up gradation. In addition of the above two measures, the committee also purposes the replacing of all bulbs and tube lights with LED gradually in order to save energy. All this will be in addition to the regular maintenance works, that we undertake for the existing infrastructure. In this respect the members of the meeting suggest college to allocate a budget of Rs. 5, 75,00,000/- only to be incurred on above list of items. The meeting was attended by the following members:

1. Dr. Surajit Deb- Convener 
2. Shri Harish Dhawan 
3. Dr. B Mangalam 
4. Dr. Satish Kumar Jha 
5. Dr. Vinay Kumar 
6. Dr. Yogender Singh 
7. Shri Pardeep Singh 
8. Ms Mona Adalkha 
9. Shri Halley Singh Thokchom 
10. Dr. Ankit Prakash 
11. Dr. Neera 
12. Dr. Garima Srivastava 





Year wise Calculation and average calculation for Infrastructure Augmentation Expenditure

Year 2020-2021

Expenditure for Infrastructure Augmentation	Schedule-2 (Capital Exp) (Table 1)
	23242188
Percentage	$(232.42/270.45) * 100$
	85.9382511

Year 2019- 2020

Expenditure for Infrastructure Augmentation	Schedule-2/Capital Exp (Table 2) + Schedule 10 (Table 3)
	6042146 + 40000000
	46042146
Percentage	$(460.21/700.56) * 100$
	65.7217083476076

Year 2018-2019

Expenditure for Infrastructure Augmentation	Schedule-2/Capital Exp (Table 4) + Schedule 10 (Table 5)
	6777580 + 50000000
	56777580
Percentage	$(567.77/635.42) * 100$
	89.3550722356866

Year 2017-2018

Expenditure for Infrastructure Augmentation	Schedule-2/Capital Exp (Table 6)
	27676111
Percentage	$(276.76/422.76) * 100$
	65.4650392657773

Year 2016-2017

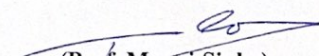
Expenditure for Infrastructure Augmentation	Schedule-2/Capital Exp (Table 8) + Schedule 10 (Table 5)
	3680329 + 2469332
	6149661
Percentage	$(61.50/202.03) * 100$
	30.4410236103549

(Prof. Manoj Sinha)  
Principal





Average Percentage of Expenditure on the Expenditure for infrastructure augmentation last five years	(85.9382511 + 65.7217083476076 + 89.3550722356866 + 65.4650392657773 + 30.4410236103549) / 5 67.38422%
Average Expenditure on the Expenditure for infrastructure augmentation(In Lakhs)	(23242188 + 46042146 + 56777580 + 27676111 + 6149661) / 5 Rs. 319.78 lakhs

  
(Prof. Manoj Sinha)  
Principal





Year wise Calculation for Expenditure on maintenance of Academic facilities (excluding salary for human resource)

Year 2020-2021

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Schedule- 2 (Revenue Expenditure) (Table 1) - Infrastructure Expenses (Table 10)
	1360657-1135917
	224740

Year 2019-2020

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Schedule- 2 (Revenue Expenditure) (Table 2) + Schedule 10 (Table 3) - Infrastructure Expenses (Table 12)
	17720161 + 3476928 -542597
	20654492

Year 2018-2019

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Schedule- 2 (Revenue Expenditure) (Table 4) - Infrastructure Expenses (Table 14)- Amenities (Table 15)
	6384396-731824-370972
	5281600

Year 2017-2018

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Schedule- 2 (Revenue Expenditure) (Table 6) + Schedule 10 (Table 7) - Infrastructure Expenses (Table 17) - Amenities (Table 18)
	14268877+40000-922159-341823
	13044895

Year 2016-2017

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Schedule- 2 (Revenue Expenditure) (Table 8) + Schedule 10 (Table 9) - Infrastructure Expenses (Table 20) - Amenities (Table 21)
	13505991+406600 -1641559-14750
	12256282

Prof. Manoj Sinha  
(Principal)





Year wise Calculation for Expenditure on maintenance of physical facilities (excluding salary for human resources)

Year 2020-2021

Expenditure on maintenance of physical facilities (excluding salary for human resources)	Infrastructure Head (Table 10) + Electricity Exp (Table 11)
	1135917+2441891
	3577808

Year 2019-2020

Expenditure on maintenance of physical facilities (excluding salary for human resources)	Infrastructure Head (Table 12) + Electricity Exp (Table 13)
	542597+2817129
	3359726

Year 2018-2019

Expenditure on maintenance of physical facilities (excluding salary for human resources)	Infrastructure Head (Table 14) + Amenities (Table 15) + Electricity Exp (Table 16)
	731824+370972+379656
	1482452

Year 2017-2018

Expenditure on maintenance of physical facilities (excluding salary for human resources)	Infrastructure Head (Table 17) + Amenities (Table 18) + Electricity Exp (Table 19)
	922159+341823+291468
	1555450

Year 2016-2017

Expenditure on maintenance of physical facilities (excluding salary for human resources)	Infrastructure Head (Table 20) + Amenities (Table 21) + Electricity Exp (Table 22)
	922159+341823+291468
	1796628

Prof. Manoj Sinha  
( Principal)





Year Wise Total Expenditure on maintenance of physical and academic support facilities

Year 2020- 2021

Total Expenditure on maintenance of physical and academic support facilities excluding salary component	Expenditure on maintenance of physical facilities + Expenditure on maintenance of academic facilities 2.25 + 35.78 <b>38.03 Lakhs</b>
Percentage	(38.03/270.45)*100 14.06174894%

Year 2019- 2020

Total Expenditure on maintenance of physical and academic support facilities excluding salary component	Expenditure on maintenance of physical facilities + Expenditure on maintenance of academic facilities 206.54 + 33.60 <b>240.14 Lakhs</b>
Percentage	(240.14/ 700) *100 34.27829%

Year 2018- 2019


Total Expenditure on maintenance of physical and academic support facilities excluding salary component	Expenditure on maintenance of physical facilities + Expenditure on maintenance of academic facilities 52.82 + 14.82 <b>67.64 Lakhs</b>
Percentage	(67.64/635.42)*100 10.64492 %

Year 2017- 2018

Total Expenditure on maintenance of physical and academic support facilities excluding salary component	Expenditure on maintenance of physical facilities + Expenditure on maintenance of academic facilities 130.45 + 15.55 <b>146.00 Lakhs</b>
Percentage	(146.00/422.76)*100 34.5349%

Year 2016- 2017

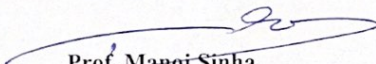
Total Expenditure on maintenance of physical and academic support facilities excluding salary component	Expenditure on maintenance of physical facilities + Expenditure on maintenance of academic facilities 122.56 + 17.97 <b>140.53 Lakhs</b>
Percentage	(140.53/202.03)*100 69.5589%

  
Prof. Manoj Sinha  
( Principal)



Response:

Average Percentage of Expenditure on Maintenance of Physical and Academic Support Facilities	$(14.061 + 34.278 + 10.644 + 34.534 + 69.558) / 5$ 32.615%
Average Expenditure on Maintenance of Physical and Academic Support Facilities	$(38.03 + 240.14 + 67.64 + 146.00 + 140.53) / 5$ 126.47 Lakhs

  
Prof. Manoj Sinha  
(Principal)