

SCHOOL OF PLANNING AND ARCHITECTURE
4, Block B, I.P. Estate, New Delhi-110002
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MINUTES OF FIRST FINANCE COMMITTEE
MEETING HELD ON 07TH JULY, 2017
AND
DULY CONFIRMED IN
SECOND FINANCE COMMITTEE MEETING
HELD ON 24TH OCTOBER, 2017



SCHOOL OF PLANNING AND ARCHITECTURE

Ref.No.CCC/01FC/SPA/17

13th July, 2017

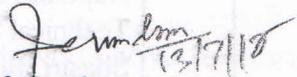
TO ALL MEMBERS OF FINANCE COMMITTEE OF SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI

SUBJECT: MINUTES OF 01ST MEETING OF FINANCE COMMITTEE UNDER SPA ACT, 2014 HELD ON FRIDAY, 07TH JULY, 2017 AT 11.00 A.M.

Sir/Madam,

I am directed to forward herewith the Minutes of the 01st Meeting of Finance Committee of School of Planning and Architecture, New Delhi, held on Friday, 07th July, 2017 at 11.00 a.m. in the Director's Room of SPA. Comments on the Minutes, if any, may please be forwarded to the undersigned within two week's time.

Yours faithfully,


(Prof. Dr. Sewa Rani)
Registrar – Secretary

1.	Ar. Amogh Kumar Gupta 15, Amaltas Phase-I, Chuna Bhatti, Bhopal-462016	5.	Dr. D.S. Meshram, President, ITPI Institute of Town Planners, India 4-A, Ring Road, I.P. Extn. New Delhi-110002.
2.	Prof. Chetan Vaidya, Director School of Planning and Architecture, New Delhi - 110002	6.	Prof. Dr. Sewa Ram Registrar - Secretary School of Planning and Architecture, New Delhi-110002
3.	Shri R. Subrahmanyam, IAS, Additional Secretary (TE), Ministry of Human Resource Development, Department of Higher Education, Shastri Bhawan, New Delhi-110001	7.	Copy to:- Dr. B.K. Bhadri Assistant Educational Adviser (DL) Ministry of Human Resource Development, Department of Higher Education, Shastri Bhawan, New Delhi-110001
4.	Ms. Darshana M. Dabral, JS & FA Govt. of India, MHRD, Dept. of Higher Education Technical Section - VI, Shastri Bhawan, New Delhi-110001.		

MINUTES OF 01ST FINANCE COMMITTEE MEETING OF SPA, NEW DELHI, HELD ON FRIDAY, 07TH JULY, 2017 AT 11.00 AM IN THE DIRECTOR'S ROOM OF THE SCHOOL, DULY CONFIRMED IN THE 02ND MEETING OF FINANCE COMMITTEE HELD ON 24TH OCTOBER, 2017.

Present:

- | | |
|--|----------------------|
| 1. Ar. Amogh Kumar Gupta | Chairperson-FC |
| 2. Prof. Chetan Vaidya, Director | Member |
| 3. Dr. B. K. Bhadri, AEA(DL), MHRD
(in place of Shri R. Subrahmanyam) | Member |
| 4. Shri Anil Kumar, Director (F), MHRD
(in place of Ms. Darshana M. Dabral) | Member |
| 5. Dr. D. S. Meshram, President, ITPI | Member |
| 6. Prof. Dr. V. K. Paul, HOD-BEM | Special Invitee |
| 7. Shri Girish Kumar, AR(A&B) | Special Invitee |
| 8. Shri Surinder Kumar Dogra, AE | Special Invitee |
| 9. Prof. Dr. Sewa Ram | Registrar- Secretary |

The Chairman welcomed all the members and called the meeting to order.

01 FC ITEM NO. 1: TO CONFIRM THE MINUTES OF THE 72nd MEETING OF THE FINANCE COMMITTEE OF THE SCHOOL HELD ON 29th SEPTEMBER, 2016.

It was brought to the notice of FC that the 71st Meeting of Finance Committee scheduled to be held on 08th July, 2016 was cancelled due to lack of quorum.

The following observations were made while confirming the Minutes.

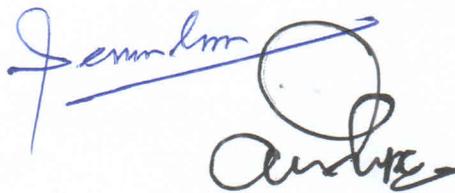
1. With regard to 72 FC Item No. 5 (Sl.No. 2) (Pg.No. 4) viz., MoU with CPWD for Turn Key Design and Construction of SPA Vasant Kunj Project, 72 FC recommended the same and further observed that the 'The Role of SPA, Delhi in the matters of Design be limited to advisory function to CPWD'.

01 FC advised that the same may be incorporated in the MoU with CPWD.

2. With regard to 70 FC Item No. 3 (Pg.No. 8) viz., renovation of toilet blocks in Architecture Building, the FC advised to mention the reason for deviation from the approved budget. The details of the same are enclosed as **Appendix - 01 FC/I**.

01 FC insisted that all the works (construction, renovation etc.) should be undertaken through Central Public Procurement Portal (CPPP).

3. With regard to 70 FC Item No. 8 viz., construction of boundary wall for new campus site of SPA at Vasant Kunj, New Delhi, It was clarified that out of the estimated



cost of Rs. 55,24,700/-, Rs. 27,95,677/- has been deposited with CPWD. The balance amount of Rs.27,29,023 will be paid by to CPWD on release of grant from MHRD.

4. With regard to 70 FC Item No. 9 viz., installation of two nos. New Silent Type Diesel Generator Set of 82.5 KVA each by replacing the old model 50 KVA Gen Set (2 nos.) at Planning Building,

01 FC advised that the status of existing Gen Set should be certified before replacing the same. A fresh agenda item should be prepared for placing before BC/FC.

5. With regard to 70 FC Item No. 10 viz. Recommendations of the Committee constituted for reviewing the payment of revised fee for Vasant Kunj Campus, FC was apprised that the revised fee of Rs.3,54,354/- has been paid to DADA & Partners

6. With regard to 70 FC Item No. 11, viz., employment of more security guards for SPA, Delhi, 01 FC advised that the details regarding employment of security guards for the last five years may be prepared for placing before BOG.

The Minutes of 72nd Meeting of Finance Committee held on 29th September, 2016 were confirmed subject to incorporation of suggestions made by 01FC.

01 FC ITEM NO. 2: TO REPORT ACTIONS TAKEN ON THE MINUTES OF 72nd MEETING OF THE FINANCE COMMITTEE OF THE SCHOOL HELD ON 29TH SEPTEMBER, 2016.

01 FC noted the action taken report on the Minutes of 72nd Meeting of the Finance Committee held on 29th September, 2016.

01 FC further advised that the estimated cost of any work upto 10.00 lacs approved by the Director should also be reported to BWC/FC/BOG.

01 FC ITEM NO. 3: TO CONSIDER THE PAYMENT OF ARREARS TO/RECOVERY FROM PENSIONERS/FAMILY PENSIONERS AS PER MINISTRY OF PERSONNEL, PG AND PENSIONER'S OFFICE MEMORANDUM NO. 38/37-08-P&PW(A) DATED 06TH APRIL, 2016.

01 FC considered the matter and after detailed deliberations observed that the agenda item does not contain adequate information. The School should ensure that it is in conformity with the O.M. No. 38/37/08-P&PW(A) dated 06th April, 2016.



As advised by 01 FC, the lists of (i) pensioners/family pensioners of the School with regard to revision of pension/family pension in respect of teaching and non-teaching staff and their family members w.e.f. 01/01/2006 or later and (ii) recovery of pension from the pensioners/family pensioners with regard to revision of pension/family pension in respect of teaching and non-teaching staff and their family members w.e.f. 01/01/2006 are enclosed as **Appendix- 01FC/II**.

It is also ensured that the same is in conformity with the O.M. No. 38/37/08-P&PW(A) dated 06th April, 2016 and due diligence was exercised while calculating the payment of arrears to/recovery from pensioners/family pensioners.

The School shall be requesting for a special grant of Rs. 1,27,63,950/- from MHRD for this purpose.

01 FC recommended the item for placing before BOG for its approval after incorporating the observations of FC.

01 FC ITEM NO. 4: TO CONSIDER WRITING OFF OF MISSING BOOKS FROM THE LIBRARIES OF THE SCHOOL.

01 FC considered the matter and after detailed deliberations authorized the Director, SPA to take action with regard to the loss of 54 books in the Planning library and 18 books in the Architecture library. The cost of these books viz. Rs. 9969.71 and Rs. 7277.47 respectively should also be verified.

A Committee to be constituted by the Director to explore the reasons for loss of books in the library and audit of both the libraries should be done periodically.

01 FC recommended that the Committee should submit its Report in the BOG Meeting.

01 FC ITEM NO. 5: TO CONSIDER APPOINTMENT OF CONTRACT FACULTY IN THE DEPARTMENT OF ARCHITECTURE FOR A PERIOD OF ELEVEN MONTHS AGAINST VACANT POSITIONS AS PER CoA NORMS.

01 FC considered the matter and after detailed deliberations recommended the same with the following observations:

1. Contract Faculty may be appointed for a period of eleven months. However, payment of remuneration should be for eight months only.
2. Appointment of contract faculty should be extended to all Departments of the School.
3. The norms as mentioned in the Statutes of SPA Act, 2014 to be followed.



01 FC ITEM NO. 6: TO CONSIDER THE RECOMMENDATIONS OF BUILDING AND WORKS COMMITTEE MADE AT ITS MEETING HELD ON 22nd JUNE, 2017.

01 FC considered the Recommendations of BWC and recommended the following items:

1). with regard to 41 BC Item No. 13 viz., additions and alterations in the rooms of the faculty in Architecture building wherein the item was placed before BC for ex-post facto recommendation. The same was recommended by 41 BC at its Meeting held on 27th September, 2016. However, when the item was placed before Finance Committee at its Meeting held on 29th September, 2016, the MHRD sought clarification on this item. Therefore, the matter was again taken up in 01 BWC and it was apprised that since the proposed budget estimate was Rs. 10,80,624/-, the technical approval was obtained from the Director. However, on completion of the work, the expenditure escalated to Rs. 11,75,989/-. Therefore, the item was placed before the Building Committee Meeting for ex-post facto recommendation for the increased expenditure above Rs. 10,80,624/-. The detailed clarification on the item is enclosed as **Appendix - 01 FC/III**.

2). 3.1.1. White washing, Distempering and Painting in girls hostel (ITO) of Planning Building of SPA, New Delhi (interior and exterior) with the estimated cost of Rs. 13,83,261/-. BWC further suggested that oil bound distemper may be substituted by acrylic distemper.

3.1.3. Renovation and upgradation of laboratory, library and P.A's office of the Architectural Conservation Department in the Planning Building with the estimated cost of Rs. 5,74,542/- Appendix -01 FC/VI.

3.2.1. Miscellaneous repair works at Architecture and Planning buildings with an estimated cost of Rs. 3,50,000/- Appendix -01 FC/VII.

3.3.1. White washing, painting and distempering in Maharani Bagh Hostel at MB Complex, SPA, New Delhi with an estimated cost of Rs. 21,42,267/-. A part of work from 3.3.2 was also recommended by BWC i.e. renovation of shafts (part work of shafts) wherever whitewashing work has been undertaken in the M.B. Hostel. The cost estimate for the same will be Rs. 7.23 lakhs. Therefore, the total estimated cost works out to 28,65,577/-.

The works pertaining to Items 3.1.1, 3.3.1 and part work of 3.3.2 shall be combined together and will be considered and carried out as single tender to be awarded to a single agency. The total estimated cost of combined items, 3.1.1, 3.3.1 and part work of 3.3.2 works out to Rs. 42,48,838/-. The detailed estimate is enclosed as **Appendix - 01 FC/IV**.



The 01 FC emphasized that the School should mandatorily follow the GFR Rules, 2017 and CVC Guidelines while undertaking the construction, renovation repair works etc.

3). 01 FC reviewed and recommended the proposal for constituting a Project Monitoring Committee (PMC) with the following members:

- i. Prof. Dr. P.S.N. Rao, : Member
Professor of Housing
- ii. Shri D. S. Sachdeva, : Member
former Director General, CPWD
- iii. Prof. Dr. Mandeep Singh, : Member
Dean & Professor of Architecture
- iv. Prof. Dr. Virendra Kumar Paul, : Member-Secretary
Professor of BEM and OSD (Vasant Kunj Project)

01 FC observed that the Committee to work for smooth implementation and timely completion of the project.

01 FC also recommended for payment of honorarium of Rs. 5000/- per meeting upto a maximum ceiling (honorarium) of Rs. 15,000/- per month i.e. not more than three meetings in a month plus local conveyance to Shri D. S. Sachdeva, who is an external member of PMC.

4). 01 FC recommended the MoU signed between SPA and CPWD and suggested that there should be provision in the MoU for:

- a) Force Majeure
- b) Liquidation charges and damages
- c) Arbitration Clause with jurisdiction
- d) The Role of SPA, Delhi in the matters of Design be limited to advisory function to CPWD
- e) The School authorities should ensure that the CPWD undertakes Design activity in-house and complete pre-construction phase in short time.

The 01 FC recommended that the item may be placed before BOG for its approval.



01 FC ITEM NO. 7: TO CONSIDER ADOPTION OF GENERAL FINANCIAL RULES (GFR)-2017.

01 FC recommended for adoption of General Financial Rules (GFR) 2017.

01 FC ITEM NO. 8: TO CONSIDER DEBITING EXPENDITURE INCURRED ON NEW CAMPUS PROJECT FROM THE GRANT TO BE RECEIVED AGAINST SFC APPROVAL FOR THE NEW CAMPUS.

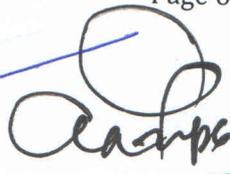
01 FC recommended that the advance payment made to CPWD amounting to Rs.20.00 lacs and to architect DADA & Partners amounting to Rs.35.00 lacs and Rs.27,29,023/- towards construction of boundary wall (total amounting to Rs.82, 29, 023/- lacs) be debited from the grant to be received from MHRD.

01 FC ITEM NO. 9: TO CONSIDER APPROVAL OF THE ANNUAL ACCOUNTS OF THE INSTITUTE FOR THE YEAR 2016-17.

01 FC considered the Annual Accounts of the Institute for the financial year 2016-17 (Appendix - 01 FC/V) and after detailed deliberations recommended the same.

The members were concerned about the financial health of the institute. The Chartered Accountant was requested to submit a Note recommending for improvement in the revenue situation and the Director to put up this Note to BOG.

The Meeting ended with Thanks to the Chair.

From Mr


Appendix-01 FC/I

1. **Name of Work:-** Renovation of toilet blocks of Architecture Building.
2. **Mode of call of tender:** - Open Tender through newspaper advisement (Hindi & English) and SPA website on date 11-07-13.
3. **Estimated cost:-** 29,71,082/-
4. **Total cost of work done :-** 35,13,362.81/-
5. **Deviation in approved budget:-**5,42,279.81/-
6. **Reason of Deviation:** - The reason for the deviations in the works is as per the site condition and changes in the design and work specifications. As such the work comprises of the total change of the GI & CI fixtures including the vertical stacks. To keep the toilets (other than the one taken for renovation) operative it became necessary to switch over the existing system to some other standby system, and for which a standby system has been erected in the shaft for keeping the system operative, hence there was deviation in the estimated cost.

20mm cement plaster 1:4 and CC Gola over the water proofing in toilets. On dismantling the existing toilets on each floor the surface of the RCC slab was found in a very deteriorated condition. There were severe cracks on the surface which were a source of water leakage on the lower floors. To cover these cracks it was necessary to lay 20 mm thick plaster over the RCC surface. It was also necessary to protect the water proofing done. In addition to this there were fishers at the joints of slab and the inverted beams it was also necessary to seal these fishers and for which casting of Cement Concrete gola was the easiest and cheapest solution. Provision for these items was not made in the estimate, hence there was deviation in the estimated cost.

During the execution of the work specifications of certain items viz all the aluminum fixtures like AL drops, tower bolts, handles etc. have been substituted by steel fixtures, pedestal type water closets have been substituted by wall mounted water closets, and the white vitreous china wash basins have been replaced by semi recessed wash basin as such the amount has been deviated. Certain items have been exceeded viz edge molding to 18 mm Granite stone, demolishing of brick work, disposal of building rubbish, 20mm thick granite stone on wall cladding and CPVC pipes of 32mm dia. and 20mm dia. hence there was deviation in the estimated cost.

7. **Approved of cost run over:-** 5,42,279.81/- The case was recommended by 39 BC and 69 FC at its Meetings held on 07th April, 2015 and 13th July, 2015 respectively and approved by 98 EC at its Meeting held on 05th February, 2016.
8. **Status of Work:** - The work was completed as per the term and condition of the tender and as per CPWD specification and in time. The said contract has been closed.

योजना तथा वास्तुकला विद्यालय, नई दिल्ली-2
School of Planning and Architecture, New Delhi -2

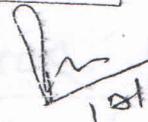
17th October, 2016NOTE

This is with reference to the Office Order Ref. No.F.18-1/pen cd16/SPA (Estt-) dated 12th July, 2016 regarding revision of pension/family pension in respect of non-teaching and their family members w.e.f. 01/01/2006 or later on as applicable as per DDOP & PW dated 06.04.2016 in this regard. Teaching

Accordingly the arrears have been calculated and is attached in enclosed sheets. The summary of the arrears due towards the above revised pension/family pension is given below:

Table-1

Sl.No.	Name	Amount
1	A.S. Kataria	198
2	B.Misra	634437
3	Bhagat Ram	178
4	Bhagwati Devi	119823
5	Chitra Baweja	14719
6	D.Guha	156192
7	D.K. Roy	112
8	D.P. Kambo	2090920
9	Dalip Singh	150
10	Gabbar Singh	40547
11	Gir Raj Singh	196
12	H.B.Singh	2217653
13	H.P. Bahri	138551
14	K.B. Singh	749317
15	K.B. Suri	467149
16	K.K.M. Chandran	192
17	Khazan	53
18	L.P. Shrivastava	184
19	M.R. Agnihotri	313734
20	M.S. Sharma	16467
21	M.Shaheer	168579
22	Mohinder	198


18/10/16

Reference from pre page

23	N.V. Ayyar	760598
24	Nanak Chand	176
25	Om Prakash Yadav	396
26	Prahlad Ram	665845
27	Prameshwari Tewani	129510
28	Pratima Roy	18265
29	Prem Chand	37
30	Rajender Narain	196
31	Ram Chander Singh	58572
32	Ram Gopal	5371
33	Rama Rao	133854
34	S.K. Chandhoke	126963
35	Shakuntala Grover	14195
36	Shakuntala Sharma	242326
37	Sita Devi	55742
38	Surjo Devi	23554
39	T.M. Vinod Kumar	1617862
40	T.S.A. Nayayanan	215
41	T.S.N. Swamy	74182
42	V.P. Raori	501730
43	V.V. Kamath	1153220
44	Z.H. Khan	184
45	Rajindri Devi	51192
46	Savita Bhagia	216
	Total	12763950

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17/10/16

योजना तथा वास्तुकला विद्यालय, नई दिल्ली-2
School of Planning and Architecture, New Delhi -2

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Other than this, there are also some pensioners from which recoveries to be made as follows:

Table 2

Sl.No.	Name	Amount
1	Aprajita Agnihotri	478269
2	B.N.Saraf	35332
3	Chandrakanta Tuteja	312384
4	K.B. Murthy	109500
5	K.V. Tewani	79209
6	M.Chandramoli	84537
7	Magan Singh	85698
8	Mohinder Singh	79272
9	Om Prakash	55925
10	R.K. Gupta	67897
11	Radhey Shyam	80226
12	S.Ghosh	154778
13	S.L. Sharma	15617
14	Tarlok Singh	23270
15	V.P.Asija	148194
	Total	1810108

In can be seen from table 1, that the total of RS 1.28 crore approximately to be given to pensioners. In this regard decision on the following may be accorded first:-

- (A) {
- 1) Whether case to be referred to FC & EC for their approval
 - 2) Whether demand for special grant to be made from Ministry as ministry allotted limited funds to SPA Delhi.
- (B) {
- 3) Approval needs to be granted for recovery of Rs. 18,10,108/- from the monthly pension of pensioners mentioned in table-2.

PSURAO 21/10/16

Assistant Registrar (A&B)

AR (A&B) For N.A. P.L.

Registrar

21/11/14

17/11/16

PSURAO 20/10

DIRECTOR 20/10/16

Name of Work : - Additions and alterations in the rooms of the faculty in Architecture building.

1. Head of Account: - A/R & M/O to buildings during 2015-16
2. History of Work:- There is a constant demand of the faculty members in the Architecture building that the space /Rooms provided to them needs up gradation and renovation in respect of storage space and otherwise.
3. Scope of Work:- Provision has been made in the estimate for erecting wooden cupboards with locking arrangements, changing of the front brick walls with 12 mm thick toughened glass partition fixed in wooden frames change of soft boards, change of flush doors , French sprit polish on wood work and OBD on the walls of the rooms.
4. Date of Awarding of work: - 2 sept. 2015
5. Date of Completion:- 02 Nov. 2015
6. Total Estimated Cost of Work: - 9, 15,783/-
7. Total Approved budget (tender cost) :- 10, 80, 624/-
8. Date of Approval by BC/FC/EC :- The total amount was less than the 10 lacs and the technical approval was accorded by SPA Director on date 10 June 2015.
9. Mode of call of tender: - Open tender through Newspaper advisement (Hindi and English) and SPA website.
10. Award of Tender: - Tender was awarded to lowest contractor M/S Rajinder Kumar at their quoted rate of 18 % above the estimated cost.
11. Name of Under supervision of work done:- Prof. Manoj Mathur (CMC) , Sh. P.K. Mathur (consultant Engineer civil) and Sh. Surinder Kumar (Assistant Engineer civil).
12. Guideline and Specifications used for the work done: - This works was completed in accordance with GFR/CPWD guideline and Specification.
13. Handing Over work done to: - H.O.D. Architecture.
14. Deviation in approved budget:- 95, 365/- that is 8.82 % above the tendered amount.
15. Reason of Deviation: - while executing the work it has been revealed that there is a shortage of space for the faculty and it needs augmentation for having more space at least for one faculty member and as such provisions have been made for six faculty members in place of the existing five by making alterations in the existing conference hall and in the existing rooms.
16. Approval of cost run over:- The case was placed in 41 building committee meeting held on 27th sept. 2016 for ex-post facto approval of the budget estimate of Rs. 11,75,989/- and BC considered the items and after detail deliberation had given ex-post facto recommendation for the budget estimate of Rs. 11,75,989/- However, clarification on this item was sought by MHRD. However the same is being clarified as required by MHRD.
17. Status of work: The work was completed as per the terms and conditions of the tender and as per CPWD specification and in time.

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SCHEDULE OF WORK						
Name of work:- Miscellenious work at Planning Building & Architecture Building SPA						
New Delhi:						
OSR 2016	S. No.	Description of Item	Unit	Quantity	Rate	Amount
	1	Repairs to plaster of thickness 12 mm to 20 mm in patches of area 2.5 sq. meters and under, including cutting the patch in proper shape, raking out joints and preparing and plastering the surface of the walls complete, including disposal of rubbish to the dumping ground within 50 metres lead :				
14.75/249		1. With cement mortar 1:4 (1 cement : 4 fine sand)	sqm	50	368.9	18445.00
14.6.2/242	2	Renewing glass panes, with wooden fillets wherever necessary:				
		5.5 mm thick glass panes	sqm	20	1113.25	22265.00
14.8.2/242	3	Supplying and fixing new wooden fillets wherever necessary:				
		14.8.2 Hollock wood fillets	metre	30	34.20	1026.00
14.9/243	4	Renewal of old putty of glass panes (length)	metre	50	25.45	1272.50
14.45/246	5	Distemping with oil bound washable distemper of approved brand and manufacture to give an even shade :				
		Old work (one or more coats)	sqm	1000	33.35	33350.00
14.46/243	6	Removing dry or oil bound distemper, water proofing cement paint and the like by scrapping, sand papering and preparing the surface smooth including necessary repairs to scratches etc. complete.	sqm	200	10.8	2160.00
14.53/247	7	Wall painting with plastic emulsion paint of approved brand and manufacture to give an even shade :				
		One or more coats on old work	sqm	350	55.25	19337.50
13.61.1/232	8	Painting with synthetic enamel paint of approved brand and manufacture of required colour to give an even shade :				
		One or more coats on old work	sqm	150	78.4	11760.00
14.63/248	9	Distemping with 1st quality acrylic washable distemper (ready made) of approved manufacturer and of required shade and colour complete. As per manufacturer's specification.				
		One or more coats on old work	sqm	600	29.8	14900.00
14.64.1/248	10	Finishing walls with water proofing cement paint of required shade :				
		Old work (one or more coats applied @ 2.20 kg/10 sqm) over priming coat of primer applied @ 0.80 litres/10 sqm complete including cost of Priming coat.	sqm	150	55.7	8355.00
6.1.1/111	11	Brick work with common burnt clay F.P.S. (non modular) bricks of class designation 7.5 in foundation and plinth in:				
		Cement mortar 1:4 (1 cement : 4 coarse sand)	cum	2	4,970.30	9940.60
6.4.1/111	12	Brick work with common burnt clay F.P.S. (non modular) bricks of class designation 7.5 in superstructure above plinth level up to floor V level in all shapes and sizes in :				
		Cement mortar 1:4 (1 cement : 4 coarse sand)	cum	2	5,801.50	11603.00
6.13.2/112	13	Half brick masonry with common burnt clay F.P.S. (non modular) bricks of class designation 7.5 in superstructure above plinth level up to floor V level.				
		Cement mortar 1:4 (1 cement : 4 coarse sand)	sqm	10	684.20	6842.00
9.97.2/158	14	Providing and fixing aluminium tower bolts, ISI marked, anodised (anodic coating not less than grade AC 10 as per IS : 1868) transparent or dyed to required colour or shade, with necessary screws etc. complete : 250x10 mm	each	30	88.10	2643.00
9.100.2/159	15	Providing and fixing aluminium handles, ISI marked, anodised (anodic coating not less than grade AC 10 as per IS : 1868) transparent or dyed to required colour or shade, with necessary screws etc. complete : 100 mm	each	10	45.10	451.00
10.25.2/185	16	Steel work welded in built up sections/ framed work, including cutting, hoisting, fixing in position and applying a priming coat of approved steel primer using structural steel etc. as required. 10.25.2 in gratings, frames, guard bar, ladder, railings, brackets, gates and similar works	kg	100	85.95	8595.00
11.43/197	17	Fixing glazed/ Ceramic/ Vitrified floor tiles with cement based high polymer modified quick-set tile adhesive (Water based) conforming to IS: 15477, in average 3mm thickness.	sqm	50	386.2	19310.00
18.49.1/334	18	18.49 Providing and fixing C.P. brass bib cock of approved quality conforming to IS:8931 :				
		18.49.1 15 mm nominal bore	each	10	371.7	3717.00
18.53.1/334	19	18.53 Providing and fixing C.P. brass angle valve for basin mixer and geyser points of approved quality conforming to IS:8931 a) 15 mm nominal bore 18.53.1 15mm nominal bore				
			each	10	475.7	4757.00
18.10.1/326	20	18.10 Providing and fixing G.I. pipes complete with G.I. fittings and clamps, l/c cutting and making good the waits etc. Internal work - Exposed on wall				
		18.10.1 15 mm dia nominal bore	metre	30	186.4	5592.00
		18.10.2 20 mm dia nominal bore	meter	30	224.15	6724.50
		18.10.5 40 mm dia nominal bore	meter	20	394.15	7883.00
		18.10.6 60 mm dia nominal bore	meter	20	472.4	9448.00
18.21.1/328	21	18.21 Providing and fixing uplasticised PVC connection pipe with brass unions :				
		18.21.1 30 cm length 18.21.1.1 15 mm nominal bore	each	10	59.4	594.00

18.18.1/327	22	Providing and fixing ball valve (brass) of approved quality, High or low pressure, with plastic floats complete : 18.18.1 15 mm nominal bore	No	30	287.25	8617.50
17.7.2/293	23	Providing and fixing wash basin with C.I. brackets, 15 mm C.P. brass pillar taps, 32 mm C.P. brass waste of standard pattern, including painting of fittings and brackets, cutting and making good the walls wherever require: 17.7.2 White Vitreous China Wash basin size 630x450 mm with a single 15 mm C.P. brass pillar tap	No	5	2020.6	10103.00
17.1.1/292	24	Providing and fixing water closet squatting pan (Indian type W.C. pan) with 100 mm sand cast Iron P or S trap, 10 litre low level white P.V.C. flushing cistern, including flush pipe, with manually controlled device (handle lever) conforming to IS : 7231, with all fittings and fixtures complete, including cutting and making good the walls and floors wherever required: 17.1.1 White Vitreous china Orissa pattern W.C. pan of size 580x440 mm with integral type foot rests	No	3	3494.2	10482.60
17.2.1/292	25	Providing and fixing white vitreous china pedestal type water closet (European type W.C. pan) with seat and lid, 10 litre low level white P.V.C. flushing cistern, including flush pipe, with manually controlled device (handle lever), conforming to IS: 7231, with all fittings and fixtures complete, including cutting and making good the walls and floors wherever required : 17.2.1 W.C. pan with ISI marked white solid plastic seat and lid	No	3	3418.7	10256.10
Analysed items based on DSR	26	P/F 12mm thick soft board (imported) cellotex with 6mm thick commercial ply fixing with second class teak wood plug and screws and nails and including with push pins (packet of 25)	Sqm	20	1165.7	23314.00
9.40.2/151	27	Providing and fixing wooden molded beading to door and window frames with iron screws, plugs and priming coat on unexposed surface etc. complete: 9.40.2 KIn seasoned and chemically treated hollock wood 50x20 mm	Metre	50	118.35	5917.50
Analysed items based on DSR	28	Providing and fixing 6mm thick commercial ply wood with nails on existing wooden frame complete as per entire satisfaction of the engineer in charge.	Sqm	6	1064.7	6388.20
Analysed items based on DSR	29	P/F regular roller blinds of approved shade and tecture etc complete as per direction and entire satifaction of Engineer in charge.	sqm	25	1500	37500.00
Analysed items based on DSR	30	Sun control film on glasses	sqm	10	295	2950.00
TOTAL					Rs.	346500.00
Based on DSR 2016 Add 1% Cost Index						3465
Grand total						349965
Say Rupees						350000
Say Rupees :- Three lacs fifty thousand only.						

Terms & Conditions

- 1 The work shall be completed within Six months from the date of issue of work order otherwise 1% penalty per day up
- 2 2% Income tax will be deducted from the bill
- 3 The supply will be given as per manufacture specification and entire satisfaction of Engineer in-charge
- 4 Vat will be deducted from the bill as per applicable.
- 5 1% water/electrical charges will be deducted from the bill.
- 6 1% Labour Cess charges will be deducted from the bill.
- 7 10% security will be deducted form the bill and the same will be released to contractor after completion of diffect

[Signature]
Assistant Engineer (Civil)

SCHOOL OF PLANNING & ARCHITECTURE

Annual Accounts



2016-2017

SCHOOL OF PLANNING & ARCHITECTURE, NEW DELHI

FINANCIAL YEAR 2016-2017

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BALANCE SHEET AS ON 31-03-2017

		(Amount Rs.)	
		Current Year	Previous Year
SOURCES OF FUNDS			
CORPUS/CAPITAL FUND	Schedule	9,934,305	6,274,950
RESERVES/SURPLUS	1A		
DESIGNATED/ EARMARKED/ENDOWMENT FUNDS	1B	(55,291,109)	(10,261,512)
CURRENT LIABILITIES AND PROVISIONS	2	215,113,199	218,551,953
	3	169,175,718	149,377,524
TOTAL		338,932,113	363,942,915

		Current Year	Previous Year
APPLICATION OF FUNDS			
ASSETS			
FIXED ASSETS			
Tangible Assets	4A	127,711,627	130,474,601
Capital Work in Progress	4B	6,948,738	6,487,185
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	5	22,110,070	15,345,971
INVESTMENTS-OTHERS	6	6,690,236	60,819,689
CURRENT ASSETS	7	122,427,403	80,876,638
LOANS, ADVANCES AND DEPOSITS	8	53,044,039	69,938,831
TOTAL		338,932,113	363,942,915

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

Compiled on the basis of books of accounts Produced before us.

For SUNDER SHARMA & CO.
CHARTERED ACCOUNTANTS

[Signature]

CA. SUNDER KUMAR SHARMA
PARTNER



PLACE : NEW DELHI
DATE : 30-06-2017

[Signature] Chetan Vandy

PROF. DR. SEWA RAM
DIRECTOR

CHETAN VAIDY
DIRECTOR

योजना तथा वास्तुकला विद्यालय

School of Planning and Architecture

इन्द्रप्रस्थ एस्टेट, नई दिल्ली-110002

Indraprastha Estate, New Delhi-110002

सहायक कुल सचिव

Assistant Registrar

School of Planning and Architecture

इन्द्रप्रस्थ एस्टेट, नई दिल्ली-110002

Indraprastha Estate, New Delhi-110002

GIRISH KUMAR
ASSISTANT REGISTRAR (A&B)

योजना तथा वास्तुकला विद्यालय

School of Planning and Architecture

इन्द्रप्रस्थ एस्टेट, नई दिल्ली-110002

Indraprastha Estate, New Delhi-110002

Indraprastha Estate, New Delhi-110002

**SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2017**

INCOME	Schedules	(Amount Rs.)	
		Current Year	Previous Year
ACADEMIC RECEIPTS	9	61,029,382	59,659,074
GRANTS/SUBSIDIES RECEIVED	10	337,400,000	260,000,000
INTEREST EARNED	11	5,204,398	12,181,632
OTHER INCOME	12	13,395,514	25,179,967
TOTAL (A)		417,029,294	357,020,673
EXPENDITURE			
STAFF PAYMENTS AND BENEFITS	13	313,177,481	269,246,211
ACADEMIC EXPENSES	14	36,108,178	34,076,921
ADMINISTRATIVE AND GENERAL EXPENSES	15	91,564,935	80,745,848
TRANSPORTATION EXPENSES	16	345,265	463,805
REPAIR & MAINTENANCE EXPENSES	17	15,836,698	35,360,867
OTHER EXPENSES	18	5,026,334	9,412,153
TOTAL (B)		462,058,891	429,305,805
BALANCE BEING EXCESS OF EXPENDITURE OF INCOME (A-B)		(45,029,597)	(72,285,132)
TRANSFER TO SPECIAL RESERVE (SPECIFY EACH)			
TRANSFER TO /FROM GENERAL RESERVE			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO RESERVES AND SURPLUS		(45,029,597)	(72,285,132)
SIGNIFICANT ACCOUNTING POLICIES	19		
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Compiled on the basis of books of accounts Produced before us.

For SUNDER SHARMA & CO.
CHARTERED ACCOUNTANTS

(Signature)

CA. SUNDER KUMAR SHARMA
PARTNER



PLACE : NEW DELHI
DATE : 30-06-2017

(Signature)
Chetan Vaidya

CHETAN VAIDYA
DIRECTOR

(Signature)
Prof. Dr. Sewa Ram

PROF. DR. SEWA RAM
REGISTRAR

योगना तथा वास्तुकला विद्यालय
School of Planning and Architecture
इन्द्रप्रस्थ एस्टेट, नई दिल्ली-110002
Indraprastha Estate, New Delhi-110002

सहायक कुल सचिव
Assistant Registrar
योगना तथा वास्तुकला विद्यालय
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Indraprastha Estate, New Delhi-110002

GIRISH KUMAR
ASSISTANT REGISTRAR (A&B)

योगना तथा वास्तुकला विद्यालय
School of Planning & Architecture
नई दिल्ली/नई दिल्ली-110002
Page 2 of 3

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

SCHEDULE 1 - CORPUS/CAPITAL FUND		(Amount Rs.)	
		Current Year	Previous Year
A) Corpus Fund			
	Balance as at the beginning of the year	6,274,950	3,838,640
	Add: Contributions towards Corpus Fund		
	Transfer from Consultancy Fund	1,301,855	986,844
	Transfer from DASA Fees	2,357,500	1,449,466
	Total A	9,934,305	6,274,950
B) Reserves and Surplus			
	Balance as at the beginning of the year	(10,261,512)	62,023,620
	Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	(45,029,597)	(72,285,132)
	Total B	(55,291,109)	(10,261,512)

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

	Fund Wise Breakup			Total	
	Fixed Asset & Building Fund	Endowment Fund (Schedule-2A)		Current Year	Previous Year
SCHEDULE 2 - DESIGNATED / EARMARKED / ENDOWMENT FUNDS					
A					
a) Opening balance of the funds	217,648,847	903,106		218,551,953	238,990,613
b) Additions during the year:		63,501		63,501	61,520
1) Income from investments made on account of funds					
2) Accrued interest on investment/Advances					
3) Interest on Saving Bank A/c					
4) Addition of new fund	11,321			11,321	100,000
i) Gifted Capital	10,000,000			10,000,000	30,081
j) Capital Expenditure - Plan					
k) Capital Expenditure - Non Plan					
TOTAL (A)	227,660,168	966,607		228,626,775	239,182,214
B					
Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure- depreciation	13,394,041			13,394,041	20,630,261
ii. Revenue Expenditure		119,535		119,535	
TOTAL (B)	13,394,041	119,535		13,513,576	20,630,261
Closing Balance at the year end (A-B)	214,266,127	847,072		215,113,199	218,551,953

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

S.No.	Name of the Endowment	Opening Balance		Addition during the year		Total	Expenditure on the object during the year	Closing Balance
		Endowment	Interest		Interest			
1	Shreya Anand Gold Medal A/c.	97,448			9,041	106,489	17,300	89,189
2	Nomi Bose Endowment	(7,616)			316	(7,300)	290	(7,590)
3	Prof. S.K. Narayana Gold Medal	106,983			9,041	116,024	17,794	98,230
4	Ved Prakash Saini Memorial Award	1,731			1,085	2,816	1,896	920
5	Subash Paranjape Mamorial Award	25,475			795	26,270	730	25,540
6	Krishna Saini Gold Medal	36,945			2,537	39,482	1,045	38,436
7	Prof. C.M. Master Memorial Award	(71)				(71)		(71)
8	Narendra Juneja Memorial Award	145,201			7,233	152,434	16,134	136,300
9	Setur Ananamma Award	2,056				2,056		2,056
10	Prof. T.J. Manickam Memorial Award	(70,014)			5,425	(64,589)	4,980	(69,569)
11	L.R. Vagle	70,219			4,521	74,740	4,150	70,590
12	Vandana Goel Gold Medal Fund	138,833			3,616	142,449	7,820	134,629
13	M.R. Aghihotri Fund	24,854			1,808	26,662	3,460	23,202
14	N.S. Saini Gold Medal	113,621				113,621	9,494	104,127
15	J.K. Chaudhary Fund Trust	217,441			18,083	235,524	34,441	201,083
	Total	903,105			63,501	966,607	119,535	847,072

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

	(Amount Rs.)		
	Current Year	Previous Year	
SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	School	Consultancy Fund	Total
A. CURRENT LIABILITIES			
1. Deposits from staff	1,293,392		1,293,392
2. Security Deposits from students	18,813,095		18,813,095
3. Student Association fees	17,185,982		17,185,982
4. Sundry Creditors			
a) For Goods and Services	218,847		218,847
b) Others	233,962		233,962
5. Deposits-Others (Including EMD, Security Deposit)			
a) Deduction from Salary	2,921,875		2,921,875
b) Earnest Money Deposit/Security Deposit	5,693,413		5,693,413
6. Statutory Liabilities			
a) Overdue			
b) Others	2,699,164		2,699,164
7. Other Current Liabilities			
a) Salaries			
b) Sponsored projects	31,991,523		31,991,523
c) Sponsored fellowship & Scholarships	6,121,542		6,121,542
d) Unutilised Grants			
e) Grants in advance			
f) Other Liabilities	92,305		92,305
g) Payable to consultancy project subsidiary accounts			
h) Outstanding Expenses		31,628,455	31,628,455
Academic Expense			
Administrative Expense	15,875,506		15,875,506
Repair and Maintenance	290,750		290,750
Establishment Expense	11,373,469		11,373,469
Concerned PDF Departments		8,591,862	8,591,862
i) Stale Cheques	3,280,991		3,280,991
j) Leave Salary Contribution	503,039		503,039
k) Pension Contribution	828,100		828,100
l) Pension Payable	3,686,579		3,686,579
m) Amount Payable to GPF/CPF/NPS	4,259,839		4,259,839
n) CSAB Counselling Center	96,748		96,748
o) Fees Refundable	1,495,280		1,495,280
TOTAL (A)	128,955,401	40,220,317	169,175,718
			149,377,528

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

SCHEDULE 3(a) SPONSORED PROJECTS

S.No.	Name of the Project	Opening Balance		Receipts/Recoveries during the year	Total	Expenditure during the year		Closing Balance	
		Credit	Debit			Credit	Debit		
1	Framework for Effective People	41,780	-	-	41,780	-	-	41,780	-
2	Ministry of Human Resource Development	21,597	-	-	21,597	-	-	21,597	-
(a)	Development of a National Urban Transportation System	3,678	-	-	3,678	-	-	3,678	-
(b)	Development of Remote Sensing & Photogrammetry	68,151	-	-	68,151	-	-	68,151	-
(c)	Natural Hazard Mitigation in the Earth Quake Prone Himalayas	8,636	-	-	8,636	-	-	8,636	-
(d)	Energy Conservation Settlements & Building Through Design	49,822	-	-	49,822	-	-	49,822	-
(e)	Heritage Information Laboratory for Part Conservation Process in the Potential World Areas	257,714	-	-	257,714	-	-	257,714	-
(f)	Capacity Building for the Informal Sector in Municipal Solid Water Management- MHRD	-	-	-	-	-	-	-	-
3	Ministry of Environment and Forest	23,872	-	-	23,872	-	-	23,872	-
(a)	Eco-System Band Dev. For carrying Capacity of Hill Resort Towns	-	-	-	-	-	-	-	-
(b)	ENVIS Centre for Human Settlement	100,860	-	1,831,871	1,731,011	1,579,548	-	151,463	-
(c)	Sustainable Development Network Program (India)	404	-	-	404	-	-	404	-
4	Ministry of Non-Conventional Energy Resources	84,984	-	-	84,984	-	-	84,984	-
(a)	Software Development	37,304	-	-	37,304	-	-	37,304	-
(b)	Strengthening of Remote Sensing Laboratory	55,443	-	-	55,443	-	-	55,443	-
(c)	Sustainable for Rural Development Evolving a Model for Viable Habitat in Selected Agroclimatic	354	-	-	354	-	-	354	-
(d)	Carrier Award for Young Teachers	210,962	-	-	210,962	-	-	210,962	-
6	FORD FOUNDATION	400	-	-	400	-	-	400	-
7	UNESCO: 19th & 20th Century in Arch. Conservation in India	40,880	-	-	40,880	-	-	40,880	-
8	Department of Science and Technology	27,658	-	-	27,658	-	-	27,658	-
(a)	Manual on District Planning	167,634	-	-	167,634	-	-	167,634	-
(b)	NCR Proba - DST Project	-	-	-	-	-	-	-	-
9	Ministry of Home Affairs	1,226,813	-	-	1,226,813	-	-	1,226,813	-
(a)	National Programme for Capacity Bldg. Arch. in Earthquake Risk Mgmt.	600,000	-	-	600,000	-	-	600,000	-
10	Board Guidelines on principles of Zoo Designing	-	52,505	-	52,505	-	-	-	52,505
11	SJSRY Grant	187	-	-	187	-	-	187	-
12	M/UD - Alter-Approches to Master Plan	100,000	-	-	100,000	-	-	100,000	-
13	Fire Safety in Environment Project	170,603	-	-	170,603	-	-	170,603	-
14	Ministry of Social Welfare	2,383,305	-	-	2,383,305	-	-	2,383,305	-
15	Chance 2 sustain	4,927,100	-	-	4,927,100	-	-	4,927,100	-
16	DICOU Project	396,503	326,221	383,837	57,616	4,938,000	-	57,616	10,900
17	Kalpa & Sangli Project	50,000	-	-	50,000	-	-	50,000	-
18	Rajiv Avas Yojna	444,060	-	-	444,060	-	-	444,060	-
19	Curaj Design Project (Rajasthan University)	180,143	-	-	180,143	-	-	180,143	-
20	Bharmour Chamba Distt. Project	183,096	-	245,000	428,096	416,506	-	11,590	-
21	I.U.S.F.R.	1,721,824	-	-	1,721,824	1,904,664	-	-	182,840
22	N.R.C. Project	-	39,052	-	39,052	-	-	-	39,052
23	HUDCO	133,732	-	-	133,732	-	-	133,732	-
24	SINP Project	2,650,380	-	1,251,897	3,901,977	1,699,992	-	2,201,985	-
25	GIZ project	326,294	-	32,208	358,502	231,693	-	126,809	-
(a)	GIZ Project FA 1	27,500,000	-	95,200	27,595,200	9,375,544	-	18,219,656	-
26	MHRD Space Audit	-	-	198,800	198,800	328,469	-	30,031	-
27	Clemitrance	-	-	6,745,772	6,745,772	3,222,848	-	3,522,924	-
28	Slum Developers	-	-	475,000	475,000	475,000	-	475,000	-
29	SPA DIC MHRD Project	-	-	218,875	218,875	62,516	-	156,359	-
30	I.C.H.R Project	-	-	700,000	700,000	700,000	-	700,000	-
31	Rajasthan Rurban Project	-	-	715,000	715,000	504,926	-	210,174	-
32	Kerala Rurban Project	-	-	13,052,160	56,812,649	24,299,106	-	31,991,513	-
33	Kerala Rurban Project	-	-	-	-	-	-	-	-
34	RICS Research Trust Project	-	-	-	-	-	-	-	-
(a)	E Pathshala Project	-	-	-	-	-	-	-	-
(b)	E Pathshala Project (Urban Design)	-	-	-	-	-	-	-	-
(b)	E Pathshala Project (Planning)	-	-	-	-	-	-	-	-
TOTAL		43,471,110	1,442,841	13,052,160	56,812,649	24,299,106	-	31,991,513	909,500

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

S. No	DESCRIPTION	Rate of Dep.	GROSS BLOCK				DEPRECIATION				NET BLOCK		
			Con/valuation As at beginning of the year	Addition during the year	Deductions during the year	Con/valuation at the year-end	At the beginning of the year	During the year	Deductions during the year	Total up to the year-end	As at the Current year-end	As at the Previous year-end	
A TANGIBLE ASSETS													
a Land													
1	Land (Leasehold)	0%	20,197,098			20,197,098						20,197,098	20,197,098
Total (a)													
b Building													
1	Planning	2%	53,571,845	1,257,702		54,829,547	13,431,408	1,096,191	14,527,999			40,301,548	40,140,437
2	Architecture	2%	27,686,704	1,483,543		29,170,247	5,268,905	183,405	5,852,310			23,317,937	22,417,799
3	M.B. Complex	2%	57,855,749	1,857,108		59,712,857	23,386,389	1,194,357	24,580,646			35,132,211	34,469,160
Total (b)													
c Fixed Assets													
1	Office Equipment	7.5%	49,806,512	819,114		50,625,626	46,101,421	3,796,922	49,898,743			726,883	3,704,691
2	Computer Peripherals	20%	120,001,833	1,954,309		121,956,142	116,708,464	3,684,331	120,392,695			1,563,447	3,293,369
3	Furniture/Fixture/Fitting	7.5%	29,637,151	974,897		30,612,048	23,984,562	2,295,904	26,280,466			4,331,582	5,652,589
4	Vehicles	10%	1,995,982			1,995,982	1,995,982		1,995,982				
5	Library books/Journals	10%	50,289,616	2,273,073		51,532,689	49,759,300	717,633	50,486,923			2,045,766	500,316
6	Gifted Books Of Journals	10%	123,777	11,321		133,098	37,233	13,310	50,533			82,566	84,554
7	Consultancy Fixed Asset	10%	17,916			17,986	3,598	1,799	5,396			12,590	14,388
Total (c)													
Grand Total (a+b+c)													
B CAPITAL WORK IN PROGRESS													
Development of Vasant Kunj (W.I.P.)													
Total (B)													
Grand Total (A+B)													
Previous Year													

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

(Amount Rs.)

	FUND-WISE BREAK UP				Previous Year Total
	Current Year		Total	Total	
	Endowment Fund	Consultancy Fund			
1. In Central Government Securities	-	-	-	-	
2. In State Government Securities	-	-	-	-	
3. Other approved Securities	-	-	-	-	
4. Shares	-	-	-	-	
5. Debentures and Bonds	-	-	-	-	
6. Terms Deposits with Banks	-	-	-	-	
7. Others	873,852	21,236,218	22,110,070	15,345,971	
TOTAL	873,852	21,236,218	22,110,070	15,345,971	

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

SCHEDULE 6 - INVESTMENTS - OTHERS	Current Year			Previous
	School	Consultancy Fund	Total	Total
				(Amount Rs.)
1. In Central Government Securities	-	-	-	-
2. In State Government Securities	-	-	-	-
3. Other approved Securities	-	-	-	-
4. Shares	-	-	-	-
5. Debentures and Bonds	-	-	-	-
6. Others	6,690,236	-	6,690,236	60,819,689
Total	6,690,236	-	6,690,236	60,819,689

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

SCHEDULE 7 CURRENT ASSETS	Current Year		Previous Year
	School	Consultancy Fund	Total
1. Stocks			
a) Stores and Spares			
b) Loose Tools			
c) Publications			
d) Stationery			
2. Sundry Debtors:			
a) Debts Outstanding for a period exceeding six months			
b) Others			
3. Cash and Bank Balances			
Cash Balance in hand (Imprest money)	74,059	-	74,059
Bank Balances:			
a) With Scheduled Banks:			
-On Saving Accounts	86,668,415	16,647,932	103,316,347
-On Foreign Currency Account	18,989,502	-	18,989,502
b) With non-scheduled Banks:			
-On Deposit Accounts			
-On Saving Accounts			
5. Post Office-Savings Accounts			
-Postage in Hand	47,495	-	47,495
TOTAL	105,779,471	16,647,932	122,427,403
			80,876,638

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

	Current Year			(Amount Rs.) Previous Year	
	School	Consultancy Fund	Total	Total	Total
SCHEDULE 8 LOANS, ADVANCES AND DEPOSITS					
1. Advances to Employees : (Non Interest Bearing)					
a). Salary				225,536	304,736
b). Festival				67,800	67,800
c). Bicycle Advance					
2. Long Term Advances to Employees : (Interest Bearing)					
a). Vehicle Loan	226,750		226,750	226,750	359,750
b). Home Loan	428,780		428,780	428,780	334,640
c). Others					
Computer Advance	93,720		93,720	93,720	140,414
Conveyance Advance	(28,786)		(28,786)	(28,786)	33,545
Fan Advance	3,550		3,550	3,550	3,550
LTC Advance	(42,094)		(42,094)	(42,094)	259,609
T.A Advance	11,594,479		11,594,479	11,594,479	10,813,492
3. Advances and other amounts recoverable in cash or in kind or for value to be received					
a) On Capital Account					
b) to Suppliers					
c) Advances to PDF Consultants & Concerned Departments		2,318,181	2,318,181	2,318,181	857,858
d) Departmental Advance	32,637,097		32,637,097	32,637,097	33,440,495
e) Others					
• Amount to be recovered from GPF/CPF Fund					13,853,206
• Amount to be recovered from NPS Fund					9,284,809
• Others	133,175		133,175	133,175	133,175
4. Prepaid Expenses					
a). Insurance					
b). Other Expenses	1,489,050		1,489,050	1,489,050	1,985,400
c) On Loans & Advances					
5. Deposits					
a). Telephone	38,170		38,170	38,170	36,170
b). Lease Rent					
c). Electricity	224,750		224,750	224,750	224,750
6. Income Accrued					
a) On Investments from Earmarked/Endowment Funds					
b) On Investments - Others	53,305		53,305	53,305	57,883
c) On Loans & Advances	1,740,609		1,740,609	1,740,609	1,779,279
7. Other- Current assets recoverable from UGC/Sponsored Projects					
a). Debit balances in Sponsored Projects	909,500		909,500	909,500	1,142,841
b). Debit balances in Sponsored Fellowships & Scholarships	118,016		118,016	118,016	118,016
c). Grant Receivable					
c). SPA fees receivable	404,212		404,212	404,212	95,204
8. Claims Receivable					
a) Research Projects	216,447		216,447	216,447	216,447
b) Others	191,792		191,792	191,792	191,792
TOTAL	50,725,858	2,318,181	53,044,039	53,044,039	69,918,831

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2017

	Current Year		Previous Year		(Amount Rs.)
	Non Plan	Plan	Non Plan	Plan	
	Total	Total	Total	Total	
SCHEDULE 9 - ACADEMIC RECEIPTS					
FEEES FROM STUDENTS					
Academic					
1. Tuition Fee	30,851,576	-	29,521,444	-	29,521,444
2. Admission Fee/Application	3,687,523	-	4,473,887	-	4,473,887
3. Enrolment Fee	698,000	-	760,000	-	760,000
4. Library Fee/ Audio Visual fees	-	-	2,000	-	2,000
5. Academic Support Fees	4,461,000	-	4,615,985	-	4,615,985
6. Registration Fee	625,050	-	763,068	-	763,068
7. Logistic Income	-	-	600	-	600
8. Games Fees	-	-	344,048	-	344,048
9. Self Financing Fees	17,120,238	-	16,340,223	-	16,340,223
10. Electricity & Water Charges (Hostel)	3,120,182	-	2,541,560	-	2,541,560
10. Readmission Fees	108,000	-	-	-	-
Total (A)	60,671,569	-	59,362,815	-	59,362,815
Examinations					
1. Admission Test Fees	-	-	-	-	-
2. Annual Examination Fees	-	-	-	-	-
3. Marksheet, Certificate Fees	172,500	-	125,300	-	125,300
4. Entrance Examination Fees	-	-	-	-	-
Total (B)	172,500	-	125,300	-	125,300
Other Fees					
1. Fine and Loss Charges	144,738	-	91,847	-	91,847
2. Annual Examination Fees	144,738	-	91,847	-	91,847
Total (C)	289,476	-	183,694	-	183,694
Sale of Publications					
1. Sale of Journals/Tender forms	40,575	-	79,112	-	79,112
2. Sale of Admission forms	40,575	-	79,112	-	79,112
Total (D)	81,150	-	158,224	-	158,224
GRAND TOTAL (A+B+C+D)	61,029,382	-	59,659,074	-	59,659,074

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2017

	Current Year		Total	Previous Year		Total
	Non Plan	Plan		Non Plan	Plan	
	Total			Total		
Balance B/F						
Add : Receipts during the year	297,400,000	40,000,000	337,400,000	-	-	260,000,000
Total	297,400,000	40,000,000	337,400,000	260,000,000	-	260,000,000
Less : Refund to UGC						
Balance	297,400,000	40,000,000	337,400,000	260,000,000	-	260,000,000
Less: Utilised for Capital Expenditure (A)						
Balances	297,400,000	40,000,000	337,400,000	260,000,000	-	260,000,000
Less: Utilised for Revenue Expenditure (B)	297,400,000	40,000,000	337,400,000	260,000,000	-	260,000,000
Balance C/F (C)	-	-	-	-	-	-

(Amount Rs.)

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2017

SCHEDULE 11 - INTEREST EARNED	Current Year		Previous Year		(Amount Rs.)
	Non Plan	Plan	Non Plan	Plan	
	Total	Total	Total	Total	
1 On Savings Accounts with scheduled banks	4,065,688	-	3,984,160	-	3,984,160
2 On Loans					
a) Employees/Staff	94,324	-	83,294	-	83,294
b) Others	-	-	-	-	-
3 On Term Deposits	1,044,386	-	8,114,178	-	8,114,178
TOTAL	5,204,398	-	12,181,632	-	12,181,632

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2017

SCHEDULE 12 - OTHER INCOME

	Current Year		Previous Year		Total
	Non Plan	Plan	Non Plan	Plan	
	Total	Total	Total	Total	
A. Income from Land and Building					
1 Hostel Room Rent	4,203,300	-	3,420,145	-	3,420,145
2 Canteen Rent	33,890	-	36,420	-	36,420
3 Guest Room Rent	78,630	-	34,210	-	34,210
4 Rent from Others	32,920	-	61,380	-	61,380
5 Licence Fees	351,159	-	291,607	-	291,607
6 Electricity Charges recovered	1,426,566	-	1,045,818	-	1,045,818
7 Water Charges recovered	88,485	-	249,291	-	249,291
8 CGHS Subscription	684,578	-	708,925	-	708,925
Total A	6,899,528	-	5,847,796	-	5,847,796
B. Others					
1 Income from Consultancy	5,207,419	-	3,947,376	-	3,947,376
2 RTI Fees	298	-	950	-	950
3 Income from Royalty	-	-	-	-	-
4 Sale of Application Form (recruitment)	-	-	-	-	-
a) Owned assets	-	-	-	-	-
7 Grants/ Donation from institution, welfare bodies and International organisation	-	-	-	-	-
8 Others	-	-	-	-	-
Miscellaneous	635,875	-	15,199,604	-	15,199,604
Miscellaneous Recovery	626,108	-	117,060	-	117,060
Penalty and Rebate Income	26,286	-	67,181	-	67,181
Total B	6,495,986	-	19,332,171	-	19,332,171
Grand Total (A+B)	13,395,514	-	25,179,967	-	25,179,967

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31-03-2017

SCHEDULE 13 - STAFF PAYMENTS & BENEFITS	Current Year		Previous Year		Total
	Non Plan	Plan	Non Plan	Plan	
a) Salaries and Wages	59,971,964		59,993,543	-	59,993,543
b) Allowances & Bonus	92,398,791		87,187,860	-	87,187,860
c) Contribution to GPF/CPF and NPS	3,608,736		3,548,239	-	3,548,239
d) Retirement and Terminal Benefits	58,526,647		47,835,497	-	47,835,497
e) Medical Facility	3,313,508		4,111,186	-	4,111,186
f) Honorarium	2,240,617	140,000	1,440,400	249,400	1,689,800
g) Personal Development Account (PDA-2011-2014)	9,772,177		4,710,469	-	4,710,469
h) Other					
CGMS Contribution	2,071,180		2,025,576	-	2,025,576
DA Arrears	4,005,608		2,515,337	-	2,515,337
Pay of Part Time Officers	70,725,883		50,827,704	-	50,827,704
Conveyance reimbursement to Visiting Faculty	6,402,370		4,801,000	-	4,801,000
TOTAL	313,037,481	140,000	268,996,811	249,400	269,246,211

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2017

	Current Year		Previous Year		Total
	Non Plan	Plan	Non Plan	Plan	
	Total	Total	Total	Total	
SCHEDULE 14 - ACADEMIC EXPENSES					
a) Laboratory expenses	-	-	-	-	-
b) Field work/Participation in conference	-	-	-	-	-
c) Expenses on Seminar/ Workshops	258,893	258,893	750,562	750,562	750,562
d) Remuneration to Paper Setter	22,320	22,320	14,460	-	14,460
e) Examination	-	-	-	-	-
f) Student welfare expenses	-	-	-	-	-
g) Admission expenses	-	-	-	-	-
h) Convocation expense	1,788,703	-	1,711,728	-	1,711,728
i) Publications	-	-	-	-	-
j) Stipend/means-cum-merit scholarship	24,480,448	8,622,529	25,770,573	5,008,000	30,778,573
k) Subscription expenses	-	-	-	-	-
l) Others	278,744	-	433,250	-	433,250
- Prizes and Medals	656,541	-	388,348	-	388,348
- Exhibition/Foundation Day	-	-	-	-	-
TOTAL	27,226,756	8,881,422	28,318,359	5,758,562	34,076,921

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2017

	SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES			Current Year			Previous year		
				Plan			Plan		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
A. Infrastructure									
(a) Electricity and Power	3,369,840	11,383,600	14,753,440				2,565,290	12,441,730	15,007,020
(b) Water Charges	2,047,824	17,075,370	19,123,194				1,278,710	18,859,886	20,138,596
(c) Rent, Rates and Taxes									
Service Tax	1,696,472	-	1,696,472				928,882	-	928,882
Property Tax	354,394	2,944,345	3,298,739				2,944,345	354,394	3,298,739
Interest on Tax	196,014	-	196,014				-	-	-
B. Communication									
(d) Postage and Stationary	110,680		110,680				142,077		142,077
(e) Telephone, Fax and Internet Charges	4,344,657		4,344,657				1,164,356		1,164,356
C. Others									
(f) Printing and Stationary	1,142,542		1,142,542				1,769,954		1,769,954
(g) Travelling and Conveyance expenses	7,150,317	4,050	7,154,367				6,766,127	186,836	6,952,963
(h) Hospitality									
(i) Professional and Legal Charges	1,261,771		1,261,771				904,936		904,936
(j) Advertisement and Publicity	2,008,135		2,008,135				2,148,477		2,148,477
(k) Magazines & Journals	129,735		129,735				86,504		86,504
(l) Others									
Bank Charges	193,047		193,047				44,195		44,195
Audit Fees	81,200		81,200				94,110		94,110
Consumables Articles for Audio Visuals/Lab	21,376		21,376				112,862		112,862
Liveries	245,656		245,656				243,449		243,449
Membership Fees	76,990		76,990				165,320		165,320
Office Stationery	1,192,037		1,192,037				1,779,597		1,779,597
Other Contingent Charges	9,502,099	5,002	9,507,101				23,431,175	487,437	23,918,612
Refreshment Charges	849,032		849,032				1,002,685		1,002,685
Miscellaneous Committee Expenses	24,972		24,972						
Manpower & Security Agencies	15,240,663	7,721,847	22,962,510						
Other Administrative Expenses	1,191,268		1,191,268				842,514		842,514
TOTAL	52,430,721	39,134,214	91,564,935				48,415,555	32,330,283	80,745,848

PARTICULARS	SCHEDULE 16 - TRANSPORTATION EXPENSES			CURRENT YEAR			PREVIOUS YEAR		
				PLAN			PLAN		
	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL
1 Vehicles (owned by Institution)									
a) Running Expenses	138,393	-	138,393				143,492	-	143,492
b) Repair and Maintenance	178,703	-	178,703				295,556	-	295,556
c) Insurance expenses	28,169	-	28,169				24,757	-	24,757
2 Vehicles taken on rent/lease									
a) Rent/lease expenses	-	-	-				-	-	-
3 Vehicle (Taxi) hiring expenses									
Total	345,265	-	345,265				463,805	-	463,805

**SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI .
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2017**

SCHEDULE 17 - REPAIR AND MAINTAINANCE	Current Year		Previous Year		(Amount Rs.)
	Non Plan	Plan	Non Plan	Plan	
	Total	Total	Total	Total	
a) Building	4,089,482	3,550,353	4,156,893	17,095,692	21,252,585
b) Furniture and Fixtures	82,194		14,150		14,150
c) Electrical Goods	343,021		980,971		980,971
d) Office Equipment	1,884,276		3,425,550		3,425,550
e) Computers	5,532,116		9,086,293		9,086,293
f) Cleaning Material & Services	284,396		506,511		506,511
g) Book Binding Charges	43,640		64,867		64,867
h) Gardening			29,940		29,940
i) Others	27,220				
TOTAL	12,286,345	3,550,353	18,265,175	17,095,692	35,360,867

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2017

SCHEDULE 18 - OTHER EXPENSES	Current Year		Total	Previous Year		Total
	Non Plan	Plan		Non Plan	Plan	
	(Amount Rs.)					
a) Provision for Bad Debts/Advances	-	-	-	-	-	-
b) Irrecoverable Balance Written - off	-	-	-	-	-	-
c) Subsidy to SPA Mess	1,500,000	3,000,000	4,500,000	3,895,000	4,441,640	8,336,640
d) Other Expense	-	-	-	-	-	-
Sanitary Goods	234,678	-	234,678	273,352	-	273,352
Sports Goods	291,656	-	291,656	802,161	-	802,161
TOTAL	2,026,334	3,000,000	5,026,334	4,970,513	4,441,640	9,412,153

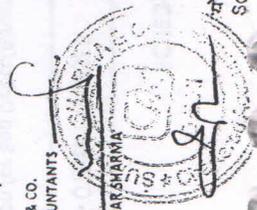
SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
RECEIPT AND PAYMENT OF NON PLAN AND PLAN FOR THE PERIOD 01.04.2016 TO 31.03.2017

	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS Expenses	CURRENT YEAR	PREVIOUS YEAR
I	Opening Balance					
	a) Cash in hand			a) Establishment Expenses	39,064,562	26,465,781
	b) Bank Balances	54,828,665	32,147,719	b) Academic Expenses	27,692,547	32,256,321
	Saving Bank Accounts	11,754,062	11,571,628	c) Administrative Expenses	48,502,069	45,841,617
	Foreign Exchange Account			d) Repair & Maintenance Expenses	818,241	4,553,799
	c) Fixed Deposit with banks	47,495	47,495	e) Transportation Expenses	226,587	355,592
	d) Postage in hand			Amount spent on sponsored projects	21,937,344	2,557,136
II	Grants Received	337,400,000	338,100,000	Advances/payment to parties	342,145,981	330,318,798
	a) From Government of India	10,000,000		Investments and deposits made		
	- Ministry of HRD			a) Out of Earmarked/Endowment funds	100,000	674,295
	- Ministry of HRD (Capital Grant)			b) Out of Own Funds (Investments - Others)	10,000,000	80,000,000
	b) From State Government			Expenditure on Fixed Assets & Capital Work in Progress		
	c) From other sources (details -for Research Project	71,806,755	54,279,108	a) Purchase of Fixed Assets	5,085,531	10,724,293
III	Academic Receipts		5,345,000	b) Expenditure on Capital Work in Progress		155,123
	a) Fees received from CSAB Students			Expenditure on Grant & Subsidies	4,500,000	8,336,640
	b) Fees received from other students		100,000	Amount recoverable from GPF/CPF & NPS		
	c) Fees and Subscription			Refundable deposits from students	6,633,441	7,185,381
IV	Receipts against Earmarked/Endowment Fund		32,639,729	SPA Fee Receivable		95,204
V	Receipts against Sponsored Projects/Schemes	12,944,641	10,046,511	Contractor's Earnest Money/Security Deposits	2,348,746	1,052,066
VI	Receipts against Sponsored Fellowships & Scholarship	6,087,686		Amount spent on endowment fund	61,682	
VII	Contractor's Earnest Money/ Security Deposits	784,530	439,445	Closing Balances		
VIII	Amount recoverable from GPF/CPF & NPS	20,735,432	781,232	a) Cash in hand		
IX	Interest Received on		3,761,485	b) Bank Balances		
	a) On Bank Deposits (Saving)	4,085,688	3,459,079	Saving Bank Accounts	86,668,415	54,828,665
	b) On Bank Deposits (FDR)	1,079,751	823	Foreign Exchange Account	18,989,502	11,756,062
	c) On Loans and Advances			d) Postage in hand	47,495	47,495
	d) On Endowment Fund		1,793			
X	Stale Cheques	2,037,311	1,253,780			
XI	Term Deposits with Scheduled Banks Freshed	64,139,453	105,666,329			
XII	Any other receipts	1,688,702	4,169,434			
XIII	Sundry Creditors	2,037,189	2,454,731			
XIV	Advances Adjusted	6,983,809	6,002,728			
XV	Consistency Receipts	6,509,274	4,934,220			
	TOTAL	614,822,143	617,202,269	TOTAL	614,822,143	617,202,269

Compiled on the basis of books of accounts Produced before us.

For: SUNDER SHARMA & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 S. SUNDER KUMAR SHARMA
 PARTNER



GIRISH KUMAR
 ASSISTANT REGISTRAR (A&B)
 सहायक कुल सचिव
 Assistant Registrar
 योजना तथा वास्तुकला विद्यालय
 School of Planning and Architecture

(Signature)
 PROF. DR. SEWAKRAM SACHIV
 REGISTRAR

योजना तथा वास्तुकला विद्यालय
 School of Planning and Architecture
 इन्द्रप्रस्थ एस्टेट, नई दिल्ली-110002

(Signature)
 CHITAN VAIDYA
 DIRECTOR

Director
 योजना तथा वास्तुकला विद्यालय
 School of Planning and Architecture

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
BALANCE SHEET OF GENERAL/CONTRIBUTORY PROVIDENT FUND AS ON 31.03.2017

LIABILITIES	(Amount Rs.)		
	CURRENT YEAR	PREVIOUS YEAR	ASSETS
G.P.F. Fund			INVESTMENTS
Opening Balance	126,330,739	124,113,178	Fixed Deposit Scheme (GPF and CPF)
Additions:			Interest Accrued on Fixed Deposits
G.P.F. Subscription	22,429,300	21,734,956	Advance recoverable from GPF
G.P.F. Advance	1,370,422	1,542,870	Amount Recoverable from SPA
G.P.F. Interest	10,478,593	9,914,514	Special Deposit Scheme:
Deductions:			G.P. Fund
Full & Final Payments/Withdrawals by staff	18,651,985	17,723,729	C.P. Fund
Transfer to Interest Reserve account	141,957,069	3,250,950	Bank Balance
Closing balance of GPF Fund	141,957,069	126,330,739	G.P. Fund Account
			C.P. Fund Account
C.P.F. Fund			
Opening Balance	25,555,962	23,077,782	
Additions:			
C.P.F. Subscription	2,178,000	1,977,500	
C.P.F. Contribution	379,594	394,088	
C.P.F. Advance		61,160	
C.P.F. Interest:			
Contribution	602,822	567,811	
Subscription	1,396,172	1,464,735	
Deductions:			
C.P.F. Subscription	7,765,290	1,100,000	
C.P.F. Contribution			
Transfer to Interest Reserve account		887,114	
Closing balance of CPF Fund	22,347,260	25,555,962	
Interest Reserve Account			
Opening Balance	7,538,266		
Additions:			
Transfer from CPF		887,114	
Transfer from GPF		3,250,950	
Excess of income over Expenditure	(2,188,998)	3,400,202	
Closing balance of Reserve	5,349,268	7,538,266	
Amount payable to SPA		13,853,206	
TOTAL	169,653,597	173,278,173	TOTAL
	169,653,597	173,278,173	173,278,173

Compiled on the basis of Books of Accounts and vouchers

For SUNDER SHARMA & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 CA. SUNDER KUMAR SHARMA
 PARTNER

PLACE : NEW DELHI
 DATE : 30-06-2017

(Signature)

GIRISH KUMAR
 ASSISTANT REGISTRAR (A&B)

सहायक कुल सचिव
 Assistant Registrar
 योजना तथा वास्तुकला विद्यालय
 School of Planning and Architecture
 इन्द्रप्रस्था एस्टेट, नई दिल्ली-110002
 Indraprastha Estate, New Delhi-110002

(Signature)
 Prof. Dr. Chetan Vaidya

PROF. DR. CHETAN VAIDYA
 REGISTERAR एवं
 Registrar

योजना तथा वास्तुकला विद्यालय
 School of Planning and Architecture
 इन्द्रप्रस्था एस्टेट, नई दिल्ली-110002
 Indraprastha Estate, New Delhi-110002

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
INCOME & EXPENDITURE ACCOUNT OF GENERAL/CONTRIBUTORY PROVIDENT FUND FOR THE YEAR ENDING 31.03.2017

(Amount Rs.)

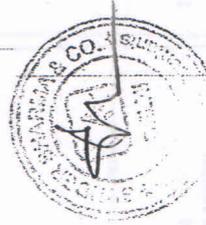
EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	PREVIOUS YEAR
Interest Credited to			Interest earned on Fixed Deposits	8,029,647	14,127,755
GPF Account	10,478,593	9,914,514	Interest received on Saving Bank	2,258,942	1,220,107
CPF Account	1,998,994	2,032,546			
Bank Charges		600			
Excess of Income over Expenditure	(2,188,998)	3,400,202			
TOTAL	10,288,589	15,347,862	TOTAL	10,288,589	15,347,862

Compiled on the basis of Books of Accounts produced before us.

For SUNDER SHARMA & CO.
 CHARTERED ACCOUNTANTS

CA. SUNDER KUMAR SHARMA
 PARTNER

GIRISH KUMAR
 ASSISTANT REGISTRAR (A&B)



PLACE : NEW DELHI
 DATE : 30-06-2017

Prof. Dr. Sewa Ram
 REGISTRAR
 कुल सचिव

CHETAN VAIDYA
 DIRECTOR

Chetan Vaidya
 DIRECTOR

राजना तथा वास्तुकला विद्यालय
 Assistant Registrar
 School of Planning and Architecture
 Indraprastha Estate, New Delhi-110002

राजना तथा वास्तुकला विद्यालय
 School of Planning and Architecture
 इन्द्रप्रस्था एस्टेट, नई दिल्ली-110002
 Indraprastha Estate, New Delhi-110002

RECEIPT AND PAYMENT OF GENERAL/CONTRIBUTORY PROVIDENT FUND FOR THE PERIOD 01.04.2016 TO 31.03.2017

S.NO.	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	S.NO.	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR	(Amount in Rs.)
I.	Opening Balance			I.	G.P. Fund Subscription			16,630,065
	G.P. Fund	32,787,777	19,574,982		Interest on GPF Subscription			
	C.P. Fund	7,703,590	5,443,544		C.P. Fund Subscription	7,765,290	1,100,000	1,100,000
	G.P. Fund Subscription	22,429,300	21,734,856		C.P. Fund Contribution			
	G.P. Fund Interest			II.	Interest on Investment/ Saving Bank transferred to School			
	C.P. Fund Subscription	2,178,000	1,977,500		G.P. Fund			
	C.P. Fund Contribution				C.P. Fund			
II.	G.P. Fund Advance	1,223,422	1,542,870	III.	G.P. Fund Advance			814,029
III.	C.P. Fund Advance		61,160	IV.	C.P. Fund Advance			
IV.	C.P. Fund Interest			V.	Investment on FDR's/Special Deposit Scheme			
	(I) Contribution				G.P. Fund			
	(II) Subscription				C.P. Fund			
V.	Encashment of FDR's/Special Deposit Schemes			VI.	Amount Payable to spa			661,449
	G.P. Fund	37,737,023			Bank Charges			600
	C.P. Fund	1,676,544		VI.	Interest On Special Deposit Scheme/ FDR's			
VI.	Amount payable to SPA				G.P. Fund	63,123,199	32,787,777	
	Temporary Advances				C.P. Fund	4,373,138	7,703,590	
	GSLIS	2,404	110	VII.	Closing Balance			
VI.	Interest on FDR's/ Saving Bank Account				G.P. Fund			
	G.P. Fund	577,890	980,481		C.P. Fund			
	C.P. Fund	3,325,220	239,626	VIII.	TOTAL	110,866,612	59,977,145	59,977,145
VII.	Interest on Special Deposit Scheme							
	G.P. Fund	1,228,442	1,669,349					
	C.P. Fund							

Compiled on the basis of Books of Accounts produced before us
For SUNDER SHARMA & CO.

CHARTERED ACCOUNTANTS
SUNDER SHARMA & CO.
PARTNER



PLACE: NEW DELHI
DATE: 30-06-2017

Chetan Vaidya

CHE TAN VAIDYA
DIRECTOR

श्री जयन्त राय ब्राह्मण कला विशालय
School of Planning & Architecture
नई दिल्ली / New Delhi

Girish Kumar
PROF. DR. SEWA RAM
रेजिस्ट्रार सचिव

योजना तथा वास्तुकला विद्यालय
School of Planning and Architecture
इन्द्रप्रस्था एस्टेट, नई दिल्ली-110002
Indraprastha Estate, New Delhi-110002

Girish Kumar

GIRISH KUMAR
ASSISTANT REGISTRAR (A&B)

साहायक कुल सचिव
Assistant Registrar
योजना तथा वास्तुकला विद्यालय
School of Planning and Architecture
इन्द्रप्रस्था एस्टेट, नई दिल्ली-110002
Indraprastha Estate, New Delhi-110002

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI

STATUS OF CPF INVESTMENT AS ON 31ST MARCH, 2017

Sl No	Name of the Bank	FDR A/C NO.	FDR No	Rate of Interest	Period of FDR'S	Date of Issue	Amount (in Rs)	Value of Maturity	Date of Maturity	Financial Year End Date	Total Term of FD in days	Interest (Maturity Amount) Issue Amount)	Term of FD during Financial Year (in Days)	Total Interest Accrued
1	Allahabad bank	50256926783	226203	7.00%	1 Yr/1 day	2-Jan-17	1,057,871	1,132,248	3-Jan-18	31-Mar-17	366	76,377	88	18,316
2	UCO BANK	192003100561116	654989	8.00%	444Days	23-Nov-16	2,459,100	2,522,383	5-Feb-18	31-Mar-17	444	65,283	139	18,967
3	UCO BANK	19200310041315	654383	7.50%	444Days	7-Apr-16	993,668	1,087,469	25-Jun-17	31-Mar-17	444	94,003	358	75,793
4	UCO BANK	19200310056273	653392	7.00%	12 Months	10-Feb-17	1,76,351	1,89,024	10-Feb-18	31-Mar-17	365	12,631	43	1,701
5	UCO BANK	19200310061867	653395	7.00%	12 Months	10-Feb-17	1,293,245	1,386,176	10-Feb-18	31-Mar-17	365	92,931	43	14,216
6	UCO BANK	19200310060850	653394	7.00%	12 Months	10-Feb-17	1,410,812	1,512,192	10-Feb-18	31-Mar-17	365	101,380	43	13,610
7	UCO BANK	19200310060943	653394	7.00%	12 Months	10-Feb-17	1,410,812	1,512,192	10-Feb-18	31-Mar-17	365	101,380	43	13,610
8	UCO BANK	19200310060836	653393	7.00%	12 Months	10-Feb-17	1,76,351	1,89,024	10-Feb-18	31-Mar-17	365	12,631	43	1,701
9	UCO BANK	19200310060397	551727	7.50%	444Days	8-Nov-16	86,095	104,874	21-Jun-18	31-Mar-17	444	3,279	145	2,867
10	UCO BANK	19200300003382	551135	7.50%	444Days	8-Feb-16	2,230,078	2,440,596	27-Aug-17	31-Mar-17	444	210,518	145	197,716
TOTAL														
							32,309,281	32,078,178				775,797	417	336,760

STATUS OF CPF INVESTMENT AS ON 31ST MARCH, 2017

Sl No	Name of the Bank	FDR A/C NO.	FDR No	Rate of Interest	Period of FDR'S	Date of Issue	Amount (in Rs)	Value of Maturity	Date of Maturity	Financial Year End Date	Total Term of FD in days	Interest (Maturity Amount) Issue Amount)	Term of FD during Financial Year (in Days)	Total Interest accrued
1	Allahabad bank	50232071189	226192	7.50%	444Days	12-Feb-17	11,750,979	11,807,641	3-Apr-17	31-Mar-17	45	56,662	47	52,885
2	Allahabad bank	50232074660	226193	7.50%	444Days	17-Feb-17	17,926,077	17,984,158	3-Apr-17	31-Mar-17	45	58,079	47	54,707
3	Allahabad bank	50256914182	226200	7.00%	1 Yr/1 day	20-Mar-17	4,110,831	4,407,076	2-Jun-18	31-Mar-17	366	296,245	88	31,521
4	Allahabad bank	50256914324	226201	7.00%	1 Yr/1 day	20-Mar-17	7,249,046	7,538,329	2-Jun-18	31-Mar-17	366	169,283	88	40,707
5	UCO BANK	18200310056598	655159	7.50%	1 Yr/1 day	20-Mar-17	4,110,831	4,407,076	2-Jun-18	31-Mar-17	366	296,245	88	31,521
6	UCO BANK	18200310056591	655158	7.50%	12 Months	10-Oct-16	2,957,964	3,178,311	10-Oct-17	31-Mar-17	365	220,354	173	103,511
7	UCO BANK	18200310054123	654970	7.00%	12 Months	10-Oct-16	7,374,300	7,601,377	9-Feb-18	31-Mar-17	365	220,354	173	103,511
8	UCO BANK	18200310056005	655199	7.00%	12 Months	21-Nov-16	7,054,059	7,650,951	10-Feb-18	31-Mar-17	365	640,072	129	185,969
9	UCO BANK	18200310060005	655397	7.00%	12 Months	10-Feb-17	4,702,706	5,040,638	10-Feb-18	31-Mar-17	365	506,498	49	69,049
10	UCO BANK	18200310060012	551734	7.50%	444Days	8-Feb-16	4,460,157	4,881,194	27-Aug-17	31-Mar-17	444	337,931	49	45,966
TOTAL														
							64,254,914	67,970,073				3,223,161	417	1,192,747

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SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI

ENDOWMENT FUND INVESTMENT AS ON 31ST MARCH, 2017

Sl No	Name of the Bank	FDR A/C NO.	FDR No	Rate of Interest	Period of FDR's	Date of Issue	Amount (in Rs)	Value of Maturity	Date of Maturity	Financial Year End Date	Total Term of FD in days	Interest (Maturity) Amount	Interest during Financial Year	Total Interest accrued	Name of Fund
1	Uco Bank IIPA	18200310041083	651850	6.50%	314 Days	19-Dec-16	25,130	36,672	29-Oct-17	31-Mar-17	114	1,492	102	484.66	SPA Krishna Saini Endowment Fund
2	Uco Bank IIPA	18200310031055	551586	8.30%	12 Month	27-Jun-16	13,463	14,501	27-Jun-17	31-Mar-17	165	1,038	277	788	SPA Krishna Saini Endowment Fund
3	Allahabad bank	50277871265	199988	7.25%	12 month	30-Apr-16	65,425	70,313	1-May-17	31-Mar-17	306	4,888	305	4,474	T. J. Mankam Memorial Award
4	Allahabad bank	50277871651	199989	7.25%	12 month	30-Apr-16	21,408	23,437	1-May-17	31-Mar-17	266	1,629	335	2,491	SPA Prof. M.R. Agnihotri Endowment Fund
5	Allahabad bank	50277871935	199990	7.25%	12 month	30-Apr-16	109,041	117,187	1-May-17	31-Mar-17	306	8,146	336	7,456	SPA Prof. S.K. Narayana Endowment Fund
6	Allahabad bank	50277873342	199991	7.25%	12 month	30-Apr-16	54,521	58,594	1-May-17	31-Mar-17	306	4,073	335	3,728	SPA Prof. L.A. Vaidya & Government Vaidya
7	Allahabad bank	50277874604	199992	7.25%	12 month	30-Apr-16	54,521	58,594	1-May-17	31-Mar-17	306	4,073	335	3,728	SPA Prof. L.A. Vaidya & Government Vaidya
8	Allahabad bank	50277871207	199994	7.25%	12 month	30-Apr-16	57,121	61,306	1-May-17	31-Mar-17	306	7,444	335	2,237	SPA Narendra Jungs Endowment Fund
9	Allahabad bank	50277881449	199995	7.25%	12 month	30-Apr-16	9,590	10,306	1-May-17	31-Mar-17	306	718	338	655	SPA Narendra Jungs Endowment Fund
10	Allahabad bank	50277876866	199996	7.25%	12 month	30-Apr-16	109,041	117,187	1-May-17	31-Mar-17	306	8,146	335	7,456	SPA Subhash Pranjape Memorial Award
11	Allahabad bank	50277871009	199997	7.25%	12 month	30-Apr-16	31,085	33,103	1-May-17	31-Mar-17	306	978	335	695	SPA Shree Anand Endowment Fund
12	Allahabad bank	50277873114	199998	7.25%	12 month	30-Apr-16	37,725	40,101	1-May-17	31-Mar-17	306	2,444	335	2,237	SPA Ved Prakash Memorial Scholarship
13	Allahabad bank	50277873114	199999	7.25%	12 month	30-Apr-16	10,904	11,719	1-May-17	31-Mar-17	306	815	338	746	SPA Ms. Bandana Goyal Endowment Fund
14	Allahabad bank	5027787392	199999	7.70%	12 month	30-Apr-16	3,816	4,101	1-May-17	31-Mar-17	306	265	335	261	SPA Vandana Goyal Gold Medal
15	Uco Bank IIPA	1820031006324	655509	7.70%	12 month	13-Apr-16	218,083	233,567	13-Apr-17	31-Mar-17	253	17,284	352	16,669	SPA Nani Bore Memorial Award
16	Central Bank	3564959496	401428	7.50%	12 month	9-Sep-16	100,000	100,000	9-Sep-17	31-Mar-17	165	1,284	203	15,305	SPA J.K. Choudhary Endowment Fund
			TOTAL				873,852	932,303			165	98,491		53,305	SPA Vandana Goyal Gold Medal

STATUS OF STUDENT SECURITY INVESTMENT AS ON 31ST MARCH, 2017

Sl No	Name of the Bank	FDR A/C NO.	FDR No	Rate of Interest	Period of FDR's	Date of Issue	Amount (in Rs)	Value of Maturity	Date of Maturity	Financial Year End Date	Total Term of FD in days	Interest (Maturity) Amount	Interest during Financial Year	Total Interest accrued
1	UCO BANK	18200310058268	655234	7.50%	444Days	15-Feb-16	2,230,078	2,440,595	4-May-17	31-Mar-17	444	210,518	410	194,397
2	UCO BANK	18200310058275	655235	7.50%	444Days	18-Feb-16	2,230,079	2,440,597	4-May-17	31-Mar-17	444	210,518	407	192,975
3	UCO BANK	18200310058322	655236	7.50%	444Days	18-Feb-16	2,230,079	2,440,597	7-May-17	31-Mar-17	444	210,518	407	192,975
			TOTAL				6,690,236	7,321,790			444	631,554		580,347

**SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
CONSULTANCY FUND ACCOUNT**

BALANCE SHEET AS ON 31ST MARCH 2017

PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	Amount in Rs.
		ASSETS		CURRENT YEAR
				17,986
7,725,646	11,717,588			
755,519	2,407,934	17,986		
				7,135,620
				7,600,598
				21,236,218
				1,442
				2,316,739
				16,647,931
				13,968,662
				2,679,269
				15,550,605

PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	Amount in Rs.
		LIABILITIES		CURRENT YEAR
				17,986
				1,442
				2,316,739
				16,647,931
				13,968,662
				2,679,269
				15,550,605

PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	Amount in Rs.
		LIABILITIES		CURRENT YEAR
				17,986
				1,442
				2,316,739
				16,647,931
				13,968,662
				2,679,269
				15,550,605

**SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
CONSULTANCY FUND ACCOUNT**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

PREVIOUS YEAR		CURRENT YEAR		PREVIOUS YEAR		PAYMENTS		Amount in Rs. CURRENT YEAR	
RECEIPTS									
9,605,281	Opening Balance - State Bank of India (SB A/c No.10310544230)	7,106,531		23,453,573	Payment/Adjustment during the year as per Annexure enclosed			29,071,231	
624,705	- Central Bank of India (S.B. A/c No.3405523203)	7,103,182		6,920,499	School Share			10,022,098	
22,708,651	Receipts during the Year as per Annexure Enclosed	33,035,502		384,464	Administrative expenses			440,967	
6,920,499	School Share	10,022,098		399,155	Administrative expenses for supporting staff			348,407	
2,145,614	Bank Interest from S/B & F.D.R's A/c	2,276,330		855,586	T.D.S Receivable			1,461,153	
732,871	Administrative Expenses for Supporting Staff	501,105		4,847,922	School Share distribution			6,509,274	
755,519	Project Receipts Pending for Allocation	1,405,165		2,983,619	Service Tax			4,084,468	
4,847,922	School Share Distribution	7,015,470		2,569,073	TDS			2,093,437	
2,983,619	Service Tax	4,405,511		294,180	P.D.F Consultants			683,221	
2,569,073	TDS	2,717,440		388,281	Concerned Department/Centre			406,804	
689,668	P.D.F Consultants	1,002,210		1,500,000	F.D.R's With State Bank of India			100,598	
1,034,502	Concerned Department/Centre	1,503,313		3,500,000	F.D.R's With Central Bank of India			6,500,000	
342	Miscellaneous Receipts	247,250		135,620	F.D.R's With Uco Bank				
6,500,000	F.D.R's With Central Bank of India-Matured			342	Miscellaneous Receipts				
157,997	Interest Accrued On F.D.R's with Bank	2,272		384,464	Bank Interest from S/B & FDR A/c				
552,500	Adjustment of Project during the Year as per Annexure Enclosed	27,651		2,272	Interest Accrued On F.D.R's with Bank				
									1,442

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**SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
CONSULTANCY FUND ACCOUNT**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR
62,828,763		78,371,031	78,371,031
Total (Rs.)		Total (Rs.)	Total (Rs.)
		7,106,531 7,103,182	13,968,662 2,679,269
		Closing Balance - State Bank of India (SB A/c No.10310544230) - Central Bank of India (S.B. A/c No.3406523203)	

Amount in Rs.

Notes forming part of books of accounts are integral part of Balance sheet
Compiled on the basis of books of accounts produced before us.

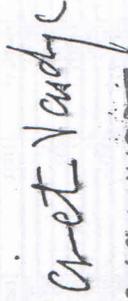
For Sunder Sharma & Co.
Chartered Accountants



CA. Sunder Kumar Sharma
Partner

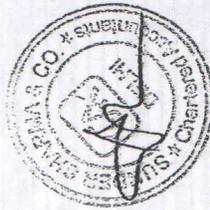


Prof. (Dr.) Mandeep Singh
Dean of Studies



Prof. Chetan Vaidya
Director

Director
संजय लाल वास्तुकला विद्यालय
School of Planning & Architecture
नई दिल्ली / New Delhi



SCHOOL OF PLANNING AND ARCHITECTURE : NEW DELHI - 110002

Consultancy Fund Account

Unspent Balance as on 31st March, 2017 under Project A/c

S. No.	Name of the Project	Name of the Project Coordinator	Ledger Sub No.	Unspent Balance as on 01.04.2016	Receipt during the Year 2016-2017	Adjustment during the Year 2016-2017	Total	Payment/Adjustment during the Year 2016-2017	Unspent Balance as on 31.03.2017
1	Namalgah Karkhah Ltd.	Prof. (Dr.) Ramji Mahi	1	5,06,433	48,137	-	5,54,570	4,21,464	1,33,106
2	IFRE, Shillong	Prof. A.K. Mahi (I.I.T.)	1	3,52,271	-	-	3,52,271	3,52,271	-
3	Study for Re-Development of Traditional Old Building Area	Prof. A.K. Mahi (I.I.T.)	2	57,264	-	-	57,264	57,264	-
4	Indian School of Mines, Dhanbad	Prof. A.K. Mahi (I.I.T.)	2	18,483	-	-	18,483	18,483	-
5	UNO.C. Project	Prof. M. L. Bhat	9	31,019	-	-	31,019	31,019	-
6	ITI, Jajpur Project	Prof. Anil Datta	11	97,408	-	-	97,408	97,408	-
7	State Government Board Project (Jodhpur Project)	Prof. V. K. Jain	13	37,532	-	-	37,532	37,532	-
8	State Government Board Project (Jodhpur Project)	Prof. Nalini Thakur	13	53,337	-	-	53,337	53,337	-
9	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	13	18,921	-	-	18,921	18,921	-
10	Maharaja Ganga Pratap Vastu Sangrahalaya, Jodhpur Project	Prof. (Dr.) G. S. Chugh	13	32,341	-	-	32,341	32,341	-
11	Sri Lanka, Madalala (Gr.A) Residential Block, Sri Lanka Project	Prof. (Dr.) G. S. Chugh	21	219,241	-	-	219,241	219,241	-
12	Oil India Project (Engagement)	Prof. (Dr.) G. S. Chugh	23	17,000	47,500	-	64,500	64,500	-
13	Oil India Project (Engagement)	Prof. (Dr.) G. S. Chugh	23	19,468	74,019	-	93,487	93,487	-
14	National School of Drama, NSDF Re-Development Project	Prof. N. V. P. S. N. R.	31	35,711	-	-	35,711	35,711	-
15	National School of Drama, NSDF Re-Development Project	Prof. N. V. P. S. N. R.	31	4,45,516	-	-	4,45,516	4,45,516	-
16	Reconstruction of Water Borewell, Delhi Cantonment Area Project	Prof. V. K. Jain	37	1,79,717	3,77,337	-	5,57,054	5,57,054	-
17	Comprehensive Improvement of Drainage & Sewerage System, Delhi Cantonment Area Project	Prof. V. K. Jain	37	1,79,717	3,77,337	-	5,57,054	5,57,054	-
18	Preparation of DPR, Durgam Cheruvu, Urbanisation Project	Prof. (Dr.) P. S. N. R.	45	14,414	3,64,408	-	3,78,822	3,78,822	-
19	D.P. Southern Canal Ltd. Kanungo Project	Prof. (Dr.) P. S. N. R.	45	35,000	37,500	-	72,500	72,500	-
20	State Government Board Project (Jodhpur Project)	Prof. V. K. Jain	49	30,375	-	-	30,375	30,375	-
21	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
22	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	31,400	-	-	31,400	31,400	-
23	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
24	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	200,000	-	-	200,000	200,000	-
25	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
26	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
27	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
28	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
29	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
30	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
31	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
32	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
33	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
34	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
35	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
36	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
37	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
38	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
39	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
40	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
41	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
42	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
43	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
44	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
45	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
46	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
47	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
48	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
49	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
50	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
51	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
52	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
53	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
54	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
55	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
56	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
57	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
58	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
59	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
60	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
61	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
62	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
63	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
64	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
65	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
66	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
67	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
68	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
69	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
70	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
71	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
72	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
73	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
74	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
75	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
76	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
77	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
78	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
79	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
80	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
81	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
82	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
83	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
84	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
85	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
86	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
87	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
88	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
89	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
90	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
91	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
92	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
93	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
94	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
95	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
96	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
97	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
98	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
99	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
100	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
101	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
102	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
103	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
104	State Government Board Project (Jodhpur Project)	Prof. (Dr.) G. S. Chugh	49	1,14,200	-	-	1,14,200	1,14,200	-
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SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI

SCHEDULES FORMING PART OF THE FINANCIAL ACCOUNTS FOR THE YEAR ENDING 31-03-2017

SCHEDULE - 19 SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.

2. REVENUE RECOGNITION

The recognition of the revenue should be on accrual basis. However, the school has not followed the accrual system of accounting policy, as except Interest on FDRs the school is recognising the revenue pertaining to fees from student & Other Incomes are recognised on Cash basis. The School recognise cost on Hybrid System.

3. FIXED ASSETS & DEPRECIATION

3.1 Fixed Assets are stated at cost of acquisition including of inward freight, duties and taxes and incidental and direct expenses related to the acquisition, installation and commissioning.

3.2 Gifted/Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value and the physical condition of the asset. They are set-up by credit to Fixed Asset Fund and merged with the Fixed Assets of the School. Depreciation is charged at the rates applicable to the respective assets.

3.3 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the School, are setup by credit to Capital Fund and merged with the Fixed Assets of the School. Depreciation is charged at the rates applicable to the respective assets.

3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

S. No.	Nature of asset	Rate of depreciation
1.	Lahd	0%
2.	Site Development	0%
3.	Building	2%
4.	Office Equipment	7.5%
5.	Computer & peripherals	20%
6.	Furniture, Fixtures & Fittings	7.5%
7.	Vehicles	10%
8.	Library books & Scientific Journals	10%

3.5 Depreciation will be charged for the full year in the year of acquisition of the relevant assets. Where an asset is fully depreciated, it will be carried at a residual value of Re.1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.

3.6 Depreciation for the year on fixed assets of the school has been debited to Fixed Assets/Building Fund in consistent with the fund based accounting.

4. STOCKS

No valuation of inventory of closing stock at the end of the financial year is made on account of purchases made of chemicals, glassware, publications, stationery and other stores. All the purchases of these items are recognised as revenue expenditure.

5. RETIREMENT BENEFITS

Liabilities towards retirement benefits i.e., Pension, Gratuity and Leave Encashment of Employees are not necessary in view of recurring grant towards Non Plan which includes amount payable to employees who retires and includes pension for retired eligible employees for the grant period. Pension contribution received in respect of SPA's employees on deputation is credited to the Provision for Pension Account. Other retirement benefits viz. Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year)

6. INVESTMENTS

All the investment has been made in the form of Fixed Deposits in bank. No other types of investment are with the School.

7. EARMARKED/ ENDOWMENT FUNDS

Earmarked Funds are long-term funds earmarked for specific purposes. These funds have also been invested in term deposits with banks. The incomes from investments are booked on accrual basis. The expenditures on the objectives of the funds are debited to the funds. The balances in the funds are carried forward and represented on the assets side by the balance at bank, investments and accrued interest under the head of current assets.

7.1 CORPUS FUND

a) Corpus fund was established in 2013-14. The Executive Council of School has approved to transfer a certain percentage of the amount received from Consultancy and DASA fees (i.e. 20% of Consultancy school share and 50% of DASA fees received from students).

b) The Income from investments of the fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive Council of the School from time to time. The balance in the Corpus Fund which is carried forward is represented by the balance in Saving Bank Account, Fixed Deposits with the Bank and Accrued Interest on investments.

7.2 FIXED ASSET /BUILDING FUND

The School maintains a separate Fixed Asset/Building Fund for purchase assets. The Capital Grant received is added to this fund and the depreciation on fixed assets during the year are also deducted from this fund. The assets created out of this Fund are merged with the assets of the School.

7.3 ENDOWMENT FUNDS

Endowment Funds are funds received from various individual Donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. Each of the Endowment funds has its own investment.

The income from investment of each Endowment Fund is added to the Fund. The expenditure on Chairs, Medals & Prizes is debited to the respective Endowment Funds and the balance is carried forward.

7.4 INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS

To the extent not immediately required for expenditure, the amount available against such funds are invested in fixed deposit with bank, leaving the balance in Saving Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the School except the Fixed Asset & Building Fund.

8. GOVERNMENT GRANTS

- 8.1. Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable in Fund in Transit.
- 8.2. Government Grants of capital nature are recognised on accrual basis and shown as capital grants under Fixed Assets /Building Fund in consistent with fund based accounting.

9. SPONSORED PROJECTS

- 9.1 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions-Current Liabilities - Other grant, Faculty deposits & Sponsored projects." As and when expenditure is incurred/advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is being debited.
- 9.2 Various Scholarship/Fellowship has been received by the school from the various organisation. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Scholarship and Fellowship, which may include allowances for contingent expenditure by the fellows and scholars.

10 INCOME TAX

The school is exempt under Section 10(23C) (iiab) of the Income Tax Act 1961 and accordingly, no provision for income tax is made in the books of accounts.

SCHEDULE - 20 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

A CONTINGENT LIABILITIES

1 CONTINGENT LIABILITIES

As on 31st March 2017, there are 15 cases are filed against the School by former/ present employees, tenants and contractors and arbitration cases with contractors were pending for decisions. The suits filed by employees were establishment-related viz. promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable.

B NOTES TO ACCOUNTS

School of Planning and Architecture is an Institution of "National Importance" under an Act of Parliament and is fully financed by the Ministry of HRD, Govt. of India. Therefore its accounting policies are mostly based on GFR's & R&P Rules. The accounting principles and policies of the School in brief are as under:

1. **Fixed Assets**
 - 1.1 Addition in the Fixed Assets of Rs.1,10,92,620 is made during the financial year 2016-17 which also includes the amount of gifted Books and Journals of Rs. 11,321.
 - 1.2 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of the projects funds will remain the property of the sponsors.
2. **Endowment Fund**
 - 2.1 In some of the cases endowment funds are having debit balances from the previous years due to excess amount incurred by the school on these funds.
 - 2.2 During the year School has not received any amount as endowment fund.
3. **Deposits /Current Liabilities**
 - 3.1 The amount outstanding as Earnest Money Deposits and Security Deposits is of Rs.15,84,117 and Rs.41,09,296 respectively. No income is recognised on account of forfeiture of the Earnest Money Deposits and Security Deposits during the year.
 - 3.2 The cheques issued but not presented for payment for Rs.20,27,311 pertaining to the Financial year 2014-15 has been transferred to State Cheques and shown under the head Current Liability.

4. Current Assets, Loan and Advances

In the opinion of the management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet but subject to reconciliation. Increase in advances during the year is mainly on account of advances given to employees/ outside parties.

4.1 The debit balance from sponsored projects for Rs 9,09,500 has been shown in Schedule 8 of Loan ,Advances and Deposits in the balance sheet.

4.2 The interest on loan and advances (interest bearing) given to the staff are accounted on books of accounts on cash basis.

5 Prepaid Expenses

During the year 2010-11, school has made a lump sum payment of Rs. 49,63,500/- to Mahanagar Telecom Limited (MTNL) of Internet link for 10 years and such prepaid expenditure to be written off to Income & Expenditure Account over the period of agreement i.e. expenditure will be spread over the period of 10 years and unadjusted balance to be shown under the head of current assets.

6 Source of Funds

The receipts of funds in the Non-plan and Plan budget of the School are classified as under:-

- i) Grant in Aid from the Ministry of Human Resource Development, Govt. of India.

ii) Misc. Receipts like Tuition Fee, Hostel rent and other charges, Guest House rent, Performance fees, Interest on investment of GPF/CPF, disposal of unserviceable materials, prospectus sale, other misc. receipts etc.

7. Capital Grant

During the year, School has received Capital Grant amounting to Rs. 1,00,00,000 from Ministry of Human Resource Development for creation of capital assets which is shown as Fund under the head of Fixed Assets & Building Fund in the Schedule -2 of the financial statements.

8 GPF/CPF Investment

8.1 The School is maintaining separate saving bank accounts for GPF/CPF in the UCO Bank, New Delhi. A separate Books of Accounts is being maintained for GPF/CPF A/c. The interest in GPF/CPF A/c's is calculated on 31st March of the Financial Year and is credited to GPF/CPF A/c. The investment of GPF/CPF contribution is made in the form of KDR/FDRs/TDRs with the UCO Bank, Allahabad Bank and Canara Bank at the prevailing rate of interest. As per the previous policy of the School the interest received on GPF/CPF investment is transferred to School main account as no separate Income and Expenditure account is maintained for GPF/CPF.

However in order to comply with the revised format issued by the Ministry the School has prepared the separate Income and Expenditure Account of GPF/CPF along with the Receipt and payments account and Balance Sheet

9. New Pension Scheme Fund

The amount lying in New Pension Scheme Fund has been transferred to the saving bank of the School account and the accounts has been closed.

10. Miscellaneous

10.1 Figures are rounded off to the nearest rupees.

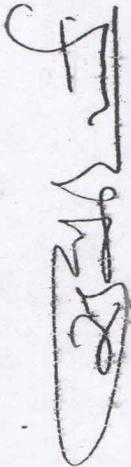
10.2 As per the advice of the CAG Audit team the School has not merged the accounts of GPF/CPF with the School accounts.

10.3. Figures of the previous year have been regrouped/rearranged and recasted wherever considered necessary in line with the format prescribed and the advice of CAG.

10.4. Schedule 1 to 20 are annexed to and form an integral part of the Balance Sheet as at 31-03-2017 and the Income and Expenditure account for the year ended on that date.

For SUNDER SHARMA & CO.

CHARTERED ACCOUNTANTS



CA. SUNDER KUMAR SHARMA
PARTNER

PLACE : NEW DELHI

DATE : 30-06-2017



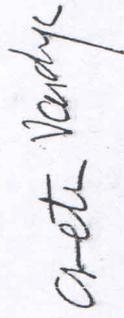
GIRISH KUMAR
ASSISTANT REGISTRAR (A&B)

सहायक कुल सचिव
Assistant Registrar
योजना तथा वास्तुकला विद्यालय
School of Planning and Architecture
इन्द्रप्रस्थ एस्टेट, नई दिल्ली-110002
Indraprastha Estate, New Delhi-110002



PROF. DR. SEWA RAM
REGISTRAR
Registrar

योजना तथा वास्तुकला विद्यालय
School of Planning and Architecture
इन्द्रप्रस्थ एस्टेट, नई दिल्ली-110002
Indraprastha Estate, New Delhi-110002



CHETAN VAIDYA
DIRECTOR
Inspector

योजना तथा वास्तुकला विद्यालय
School of Planning & Architecture
नई दिल्ली/New Delhi



NOTES FORMING PART OF ACCOUNTS OF CONSULTANCY CELL

1. The Annual Accounts of Consultancy Cell have been prepared on the basis of Consultancy Rules prescribed by the Ministry of HRD
2. As per practice the advance given to Project Coordinator for Project activities have been directly deducted from project fund received & balance is shown as unspent Balances at Liability side.
3. The Interest received on FDR's and Saving Bank during the year for Rs. 22,76,330/- Is add to this account. The school has also deducted Rs. 4,40,966/- from this surplus account of expenses incurred during the year.
4. The Consultancy receipts under different projects have been shown on the basis of net of Tax Deducted at Source. Tax deducted on Projects have been shown as "Project Receipt pending for Allotment".
5. Service Tax liability is assumed at the time when payment is received from the project instead of at the time of issue of Invoice.
6. Separate Cash Book and Books of Accounts have been maintained for Consultancy Fund.
7. Figures are rounded off to the nearest rupees.
8. Figures of the previous year have been regrouped/rearranged and recasted wherever considered necessary.
9. Notes are annexed to and form an integral part of the Balance Sheet as at 31-03-2017 and the Receipts and Payments for the year ended on that date.
10. Accounts have been prepared on the basis of cash basis of Accounting.

Maninder Singh

Sheet
Vandya
Director
Director of Management & Architecture

F. No.3-10/2016-TS.VI
Government of India
Ministry of Human Resource Development
Department of Higher Education

New Delhi dated the 24th July, 2017

The Registrar,
School of Planning and Architecture,
4 Block, B. I. P. Estate,
New Delhi - 110002.

F. No. 3-10/2016-TS.VI
1/8/17
B.K. Bhadri

Subject: Minutes of the First Finance Committee Meeting held on 07th July, 2017.

I am directed to refer to your letter No. CCC/01FC/SPA/2017 dated 13th July, 2017 on the subject mentioned above and to say that the minutes recorded appears to be correct, hence, may be approved. Further, during the meeting it was emphasized that with respect to the any Agenda Item wherein the financial implications are involved, necessarily, the approval of FC/BOG should be sought for and also complied with the following:-

- (i) GFR provisions (now GFR, 2017).
- (ii) Mandatory e-tendering and upload the same on the School's website.
- (iii) Purchasing of goods and articles through Government e-Marketing Place (GeM) only i.e. DGS&D rate contracts.
- (iv) The CVC guidelines on transparency as issued from time to time.

Yours faithfully,



(B.K. Bhadri)
Assistant Educational Adviser(DL)