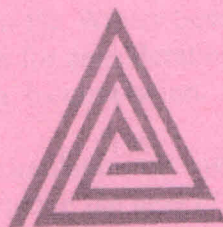


FC BY CIRCULATION
(ANNUAL ACCOUNTS 2017-2018)
ON
10th OCTOBER, 2018



SCHOOL OF PLANNING AND ARCHITECTURE

4, Block B, I.P.Estate, New Delhi-110002

Phone : 011-23702382 Fax : 011-23702383

संज्ञा तथा वास्तुकला विद्यालय, नई दिल्ली

संज्ञा के अधिनिर्देश के तहत 'राष्ट्रीय' संज्ञा का संस्थापन

(आव संचालन विकास संज्ञा, भारत सरकार)

School of Planning and Architecture, New Delhi

An "Institution of National Importance" under an Act of Parliament

(Ministry of Human Resource Development, Government of India)



Ref.No.CCC/FC/SPA/2018

10th October, 2018

4. Prof. Dr. P.S.N. Rao
Director
SPA, New Delhi - 110002

5. Prof. Dr. D.S. Meshram
President
Institute of Town Planners
4-A, Ring Road, I.P. Estate
New Delhi-110002

1. Ar. Amogh Kumar Gupta
Chairperson-FC
15, Amatas Phase-I
Chuna Bhatti, Bhopal-462016

2. Dr. Sukhbir Singh Sandhu
Additional Secretary (TE)
Government of India
Ministry of Human Resource Development
Department of Higher Education
Shastri Bhawan, New Delhi-110001

3. Ms. Darshana M. Dabral
Joint Secretary & FA
Government of India
Ministry of Human Resource Development
Department of Higher Education
Shastri Bhawan, New Delhi-110001

SUBJECT: FINANCE COMMITTEE (BY CIRCULATION) REGARDING ANNUAL ACCOUNTS 2017-2018 OF THE SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI.

Respected Sir/Madam,

The Audited Annual Accounts of the School has been received from the Chartered Accountant of the School. Considering the urgency of placing the Annual Accounts of the School before the Parliament of India in the Winter Session, I am directed to forward herewith Annual Accounts for the year 2017-2018 for consideration and approval of the FC. You are requested to kindly approve the enclosed item, by circulation.

This is being done, by circulation, in view of the urgency of the matter, as directed by Chairman, FC and shall be reported in the next FC.

Yours faithfully,

(Umakant Agarwal)
Registrar-Secretary

Encl.: As stated above

आव संचालन विकास संज्ञा, नई दिल्ली-110002 (भारत)
Website : www.spa.ac.in, टेलीफोन : 011-23702375, 076

4, Block-B, I.P. Estate, New Delhi-110002 (India)
Website : www.spa.ac.in, टेलीफोन : 011-2370 2375, 076
FAX : 011-23702383

01 FC ITEM NO. 1: TO CONSIDER APPROVAL OF THE ANNUAL ACCOUNTS OF THE INSTITUTE FOR THE YEAR 2017-18.

Annual Accounts of the Institute comprising of Balance Sheet, Income and Expenditure account, other relevant schedules and Receipts and Payment Account have been prepared and are enclosed at **(Appendix-I)** Observations of C&AG made in their SAR for the financial year 2016-2017 have been duly incorporated in the Statement of Accounts.

Brief of the financial status as on 31.3.2018 is given below:

Opening Balance as on 01.4.2017	(Rs. In Crores)
Grant In Aid	NIL
Corpus	0.99
Internal Receipts	NIL
Projects Amount	3.11
Total (Opening Balance)	4.10

Fund Received / accrued during the year 2017-18	(Rs. In Crores)
Grant In Aid received in the year 2017-18	37.04
Interest received in the year 2017-18	0.76
Internal Receipts	7.86
Total Fund Received / accrued during the year 2017-18	45.66

Closing Balance as on 31.03.2018	(Rs. In Crores)
Grant In Aid (unspent balance)	NIL
Corpus	1.24
Balance in Project Account	2.25
Closing Balance as on 31.3.2018	3.49

The Annual Accounts for the year 2017-18 are placed before the Finance Committee for its recommendation.

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[Signature]

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI

BALANCE SHEET AS ON 31-03-2018

SOURCES OF FUNDS		(Amount Rs.)	
	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1A	1,24,31,887	99,34,305
RESERVES/SURPLUS	1B	(6,90,29,181)	(5,52,91,109)
DESIGNATED/ EARMARKED/ENDOWMENT FUNDS	2	21,83,01,807	21,51,13,199
CURRENT LIABILITIES AND PROVISIONS	3	18,06,47,650	16,91,75,718
TOTAL		34,23,52,163	33,89,32,113

APPLICATION OF FUNDS		(Amount Rs.)	
	Schedule	Current Year	Previous Year
ASSETS			
FIXED ASSETS			
Tangible Assets			
Capital Work in Progress	4A	12,44,26,590	12,77,11,627
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	4B	1,20,02,423	69,48,738
INVESTMENTS-OTHERS	5	1,46,85,120	2,21,10,070
CURRENT ASSETS	6	1,20,00,000	66,90,236
LOANS, ADVANCES AND DEPOSITS	7	12,82,86,191	12,24,27,403
TOTAL	8	34,23,52,163	33,89,32,113

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


CA. RAJAT DAGA
PARTNER


GIRISH KUMAR
ASSISTANT REGISTRAR (A&B)

PLACE : NEW DELHI

DATE : 27-09-2018


UMAKANT AGARWAL
REGISTRAR

PROF. DR. P.S.N. RAO
DIRECTOR

DIRECTOR
School of Planning and Architecture
(an 'Institution of National Importance'
under an Act of Parliament)
Ministry of HRD, Govt. of India
NEW DELHI

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2018

		(Amount Rs.)	
INCOME	Schedules	Current Year	Previous Year
ACADEMIC RECEIPTS	9	6,30,43,312	6,10,29,382
GRANTS/SUBSIDIES RECEIVED	10	37,04,00,000	33,74,00,000
INTEREST EARNED	11	76,42,908	52,04,398
OTHER INCOME	12	1,55,46,315	1,33,95,514
TOTAL (A)		45,66,32,535	41,70,29,294
EXPENDITURE			
STAFF PAYMENTS AND BENEFITS	13	30,58,36,229	31,31,77,481
ACADEMIC EXPENSES	14	3,38,07,123	3,61,08,178
ADMINISTRATIVE AND GENERAL EXPENSES	15	10,67,37,907	9,15,64,935
TRANSPORTATION EXPENSES	16	3,31,534	3,45,265
REPAIR & MAINTENANCE EXPENSES	17	1,55,57,052	1,58,36,698
OTHER EXPENSES	18	81,00,762	50,26,334
TOTAL (B)		47,03,70,607	46,20,58,891
BALANCE BEING EXCESS OF EXPENDITURE OF INCOME (A-B)		(1,37,38,072)	(4,50,29,597)
TRANSFER TO SPECIAL RESERVE (SPECIFY EACH)		-	-
TRANSFER TO /FROM GENERAL RESERVE		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO RESERVES AND SURPLUS		(1,37,38,072)	(4,50,29,597)
SIGNIFICANT ACCOUNTING POLICIES	19		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	20		

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

For SUNDER SHARMA & CO.

CHARTERED ACCOUNTANTS



Rajat

CA. RAJAT DAGA
PARTNER

GIRISH KUMAR
ASSISTANT REGISTRAR (A&B)

Umakant Agarwal

UMAKANT AGARWAL
REGISTRAR

Prof. Dr. P.S.N. Rao

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NEW DELHI

PLACE : NEW DELHI
DATE : 27-09-2018

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2018

(Amount Rs.)

SCHEDULE 1 - CORPUS/CAPITAL FUND		Current Year	Previous Year
A) Corpus Fund			
Balance as at the beginning of the year		99,34,305	62,74,950
Add: Contributions towards Corpus Fund			
Transfer from Consultancy Fund		14,90,828	13,01,855
Transfer from DASA Fees		10,06,754	23,57,500
Total A		1,24,31,887	99,34,305

B) Reserves and Surplus		Current Year	Previous Year
Balance as at the beginning of the year		(5,52,91,109)	(1,02,61,512)
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account		(1,37,38,072)	(4,50,29,597)
Total B		(6,90,29,181)	(5,52,91,109)

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2018

(Amount Rs.)

	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	21,42,66,127	8,47,072	21,51,13,199	21,85,51,953
b) Additions during the year:		66,267	-	-
1) Income from Investments made on account of funds			66,267	63,501
2) Accrued Interest on Investment/Advances			-	-
3) Interest on Saving Bank A/c			-	-
4) Addition of new fund			-	-
i) Gifted Capital			-	-
j) Capital Expenditure - Plan			-	11,321
k) Capital Expenditure - Non Plan	1,00,00,000		1,00,00,000	1,00,00,000
TOTAL (A)	22,42,66,127	9,13,339	22,51,79,466	22,86,26,775
B				
Utilisation/Expenditure towards objectives of funds				
i. Capital Expenditure- depreciation	68,77,659	-	68,77,659	1,33,94,041
ii. Revenue Expenditure	-	-	-	1,19,535
TOTAL (B)	68,77,659	-	68,77,659	1,35,13,576
Closing Balance at the year end (A-B)	21,73,88,468	9,13,339	21,83,01,807	21,51,13,199

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2018

SCHEDULE 2A. ENDOWMENT FUNDS							(Amount Rs.)
S.No.	Name of the Endowment	Opening Balance Endowment with Interest	Addition during the year		Total	Expenditure on the object during the year	Closing Balance
				Interest			
1	Shreya Anand Gold Medal A/c.	89,189	-	8,076	97,265	-	97,265
2	Nomi Bose Endowment	(7,590)	-	282	(7,308)	-	(7,308)
3	Prof. S.K. Narayana Gold Medal	98,230	-	8,076	1,06,306	-	1,06,306
4	Ved Prakash Saini Memorial Award	920		969	1,889	-	1,889
5	Subash Paranjape Mamorial Award	25,540	-	709	26,249	-	26,249
6	Krishna Saini Gold Medal	38,436	-	2,530	40,966	-	40,966
7	Prof. C.M. Master Memorial Award	(71)	-	-	(71)		(71)
8	Narendra Juneja Memorial Award	1,36,300	-	6,461	1,42,761	-	1,42,761
9	Setur Ananamma Award	2,056	-	-	2,056		2,056
10	Prof. T.J. Manickam Memorial Award	(69,569)	-	4,846	(64,723)	-	(64,723)
11	L.R. Vagle	70,590	-	4,038	74,628	-	74,628
12	Vandana Goel Gold Medal Fund	1,34,629	-	11,381	1,46,010	-	1,46,010
13	M.R. Aghihotri Fund	23,202	-	1,615	24,817	-	24,817
14	N.S. Saini Gold Medal	1,04,127	-		1,04,127	-	1,04,127
15	J.K. Chaudhary Fund Trust	2,01,083		17,284	2,18,367	-	2,18,367
	Total	8,47,072	-	66,267	9,13,339	-	9,13,339

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2018

	(Amount Rs.)		
	Current Year		Previous Year
SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	School	Consultancy Fund	Total
A. CURRENT LIABILITIES			
1. Deposits from staff	12,87,390		12,87,390
2. Security Deposits from students	2,01,36,165		2,01,36,165
3 Student Association fees	1,85,85,196		1,85,85,196
4. Sundry Creditors			-
a) For Goods and Services	20,20,905		20,20,905
b) Others	4,43,795		4,43,795
5. Deposits-Others (Including EMD, Security Deposit)			
a) Deduction from Salary	36,69,114		36,69,114
b) Earnest Money Deposit/Security Deposit	42,19,224		42,19,224
6. Statutory Liabilities			
a) Overdue			-
b) Others	21,64,280		21,64,280
7. Other Current Liabilities			
a) Salaries	86,74,168		86,74,168
b) Sponsored projects	2,33,27,908		2,33,27,908
c) Sponsored fellowship & Scholarships	54,56,392		54,56,392
d) Unutilised Grants			-
e) Grants in advance			-
f) Other Liabilities	1,11,610		1,11,610
g) Payable to consultancy project subsidiary accounts		3,54,79,518	3,54,79,518
h) Outstanding Expenses			-
Academic Expense			-
Administrative Expense	87,08,520		87,08,520
Repair and Maintenance	2,77,106		2,77,106
Establishment Expense	56,49,503		56,49,503
Concerned PDF Departments		1,06,35,789	1,06,35,789
i) Stale Cheques	55,78,957		55,78,957
j) Leave Salary Contribution	5,62,652		5,62,652
k) Pension Contribution	9,46,407		9,46,407
l) Pension Payable	42,68,411		42,68,411
m) Amount Payable to GPF/CPF /NPS	1,71,05,067		1,71,05,067
n) CSAB Counselling Center	96,748		96,748
o) Fees Refundable	12,42,825		12,42,825
TOTAL (A)	13,45,82,343	4,61,15,307	18,06,47,650
			16,91,75,718

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2018

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							
(a)	Development of a National Urban Transportation System	21,597	-	-	21,597	-	21,597	-
(b)	Development of Remote Sensing & Photogrammetry	3,678	-	-	3,678	-	3,678	-
(c)	Natural Hazard Mitigation in the Earth Quake Prone Himalayas	68,151	-	-	68,151	-	68,151	-
(d)	Energy Conservation Settlements & Building through Design	8,636	-	-	8,636	-	8,636	-
(e)	Heritage Information Laboratory for Part Conservation Process in the Potential World Areas	49,822	-	-	49,822	-	49,822	-
(f)	Capacity Building for the Informal Sector in Municipal Solid Water Management - MHRD	2,57,714	-	-	2,57,714	-	2,57,714	-
3	Ministry of Environment and Forest							
(a)	Eco-System Band Dev. For carrying Capacity of Hill Resort Towns	23,872	-	-	23,872	-	23,872	-
(b)	ENVIS Centre for Human Settlement	1,51,463	-	25,36,333	26,87,796	18,22,864	8,64,932	-
(c)	Sustainable Development Network Program (India)	404	-	-	404	-	404	-
4	Ministry of Non-Conventional Energy Resources							
(a)	Software Development	84,984	-	-	84,984	-	84,984	-
5	AICTE							
(a)	Strengthening of Remote Sensing Laboratory	37,304	-	-	37,304	-	37,304	-
(b)	Sustainable for Rural Development Evolving a Model for Variable Habitat in Selected Agroclimatic	55,443	-	-	55,443	-	55,443	-
(c)	Carrier Award for Young Teachers	354	-	-	354	-	354	-
(d)	Quality Improvement Programme	2,10,962	-	-	2,10,962	-	2,10,962	-
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							
(a)	Manual on District Planning	27,658	-	-	27,658	-	27,658	-
(b)	NCR Probe - DST Project	1,67,634	-	52,485	2,20,119	2,31,184	-	11,065
9	Ministry of Home Affairs							
(a)	National Programme for Capacity Bldg. Arch. In Earthquake Risk Mgmt.	12,26,813	-	-	12,26,813	-	12,26,813	-
10	Board Guidelines on principles of Zoo Designing	6,00,000	-	7,12,400	13,12,400	13,67,000	-	54,600
11	SJSRY Grant	-	52,505	-	52,505	-	-	52,505
12	M/UD - Alter-Approches to Master Plan	187	-	-	187	-	187	-
13	Fire Safety in Environment Project	1,00,000	-	-	1,00,000	-	1,00,000	-
14	Ministry of Social Welfare	1,70,603	-	-	1,70,603	-	1,70,603	-
15	Chance 2 sustain	23,48,805	-	-	23,48,805	-	23,48,805	-
16	DIC DU Project	-	10,900	-	10,900	-	-	10,900
17	Kalpa & Sangla Project	57,616	-	-	57,616	-	57,616	-
18	Rajiv Avas Yojna	3,96,503	-	-	3,96,503	-	3,96,503	-
19	Curaj Design Project (Rajasthan University)	50,000	-	-	50,000	-	50,000	-
20	Bharmour Chamba Distt. Project	4,44,060	-	-	4,44,060	-	-	4,44,060
21	I.U.S.F.B.	1,33,732	-	-	1,33,732	-	1,33,732	-
22	N.R.C. Project	-	1,80,143	-	1,80,143	-	-	1,80,143
23	HUDCO	11,590	-	-	11,590	-	11,590	-
24	SINP Project	-	1,82,840	5,29,139	3,46,299	93,545	2,52,754	-
25	GIZ project	-	-	-	-	-	-	-
(a)	GIZ Project FA 1	-	39,052	-	39,052	-	-	39,052
26	MHRD Space Audit	-	-	-	-	-	-	-
27	Clamitrance	22,01,985	-	3,88,706	25,90,691	15,21,470	10,69,221	-
28	Slum Developers	1,26,809	-	-	1,26,809	1,64,849	-	38,040
29	SPA DIC MHRD Project	1,82,19,656	-	6,11,123	1,88,30,779	1,02,64,256	85,66,523	-
30	I.C.H.R Project	30,031	-	75,000	1,05,031	1,04,857	174	-
31	Rajasthan Rurban Project	35,22,924	-	-	35,22,924	19,29,258	15,93,666	-
32	Kerala Rurban Project	4,75,000	-	-	4,75,000	1,15,749	3,59,251	-
33	RICS Research Trust Project	1,56,359	-	1,52,533	3,08,892	3,32,528	-	23,636
34	E Pathshala Project	7,00,000	-	-	7,00,000	-	7,00,000	-
(a)	E Pathshala Project (Urban Design)	2,10,174	-	33,74,476	35,84,650	7,21,713	28,62,937	-
(b)	E Pathshala Project (Planning)	-	-	1,00,000	1,00,000	90,000	10,000	-
35	BMTPC Project	-	-	18,66,526	18,66,526	6,81,876	11,84,650	-
36	GIAN Project	-	-	2,45,200	2,45,200	43,785	-	-
37	NTPC Project	-	-	4,00,000	4,00,000	-	4,00,000	-
38	AIMS Project	-	-	-	-	-	-	-
	TOTAL	3,19,91,523	9,09,500	1,10,43,921	4,35,79,264	1,96,52,037	2,33,27,908	8,54,001

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2018

(Amount Rs.)

SCHEDULE 4 - FIXED ASSETS												
S. No	DESCRIPTION	Rate of Dep.	GROSS BLOCK				DEPRECIATION			NET BLOCK		
			Cost/valuation As at beginning of the year	Addition during the year	Deductions during the year	Cost/valuation at the year-end	As 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%	2,01,97,098	-	-	2,01,97,098	-	-	-	-	2,01,97,098	2,01,97,098
	Total (a)		2,01,97,098	-	-	2,01,97,098	-	-	-	-	2,01,97,098	2,01,97,098
b Building												
1	Planning	2%	5,48,29,547	-	-	5,48,29,547	1,45,27,999	10,96,591	-	1,56,24,590	3,92,04,957	4,03,01,548
2	Architecture	2%	2,91,70,247	-	-	2,91,70,247	58,52,310	5,83,405	-	64,35,715	2,27,34,532	2,33,17,937
3	M.B. Complex	2%	5,97,12,857	-	-	5,97,12,857	2,45,80,646	11,94,257	-	2,57,74,903	3,39,37,954	3,51,32,211
	Total (b)		14,37,12,651	-	-	14,37,12,651	4,49,60,955	28,74,253	-	4,78,35,208	9,58,77,443	9,87,51,696
c Fixed Assets												
1	Office Equipment	7.5%	5,06,25,626	9,18,549	-	5,15,44,175	4,98,98,743	7,95,774.18	-	5,06,94,517	8,49,658	7,26,883
2	Computer Peripherals	20%	12,19,56,142	4,42,616	-	12,23,98,758	12,03,92,695	4,79,385	-	12,08,72,080	15,26,678	15,63,447
3	Furniture/Fixture/Fitting	7.5%	3,06,12,048	13,28,693	-	3,19,40,741	2,62,80,466	23,95,556	-	2,86,76,022	32,64,719	43,31,582
4	Vehicles	10%	19,95,982	7,21,825	-	27,17,807	19,95,982	72,182	-	20,68,164	6,49,643	-
5	Library Books&Journals	10%	5,25,32,689	1,80,939	-	5,27,13,628	5,04,86,923	2,45,401.00	-	5,07,32,324	19,81,304	20,45,766
6	Gifted Books Of Journals	10%	1,33,098	-	-	1,33,098	50,533	13,310	-	63,843	69,255	82,565
7	Consultancy Fixed Asset	10%	17,986	-	-	17,986	5,396	1,799	-	7,195	10,791	12,590
	Total (c)		25,78,73,571	35,92,622	-	26,14,66,193	24,91,10,738	40,03,406	-	25,31,14,144	83,52,049	87,62,833
	Grand Total (a+b+c)		42,17,83,320	35,92,622	-	42,53,75,942	29,40,71,693	68,77,659	-	30,09,49,352	12,44,26,590	12,77,11,627
B CAPITAL WORK IN PROGRESS												
	Development of Vasant Kunj (W.I.P.)	0%	69,48,738	50,53,685	-	1,20,02,423	-	-	-	-	1,20,02,423	69,48,738
	Total (B)		69,48,738	50,53,685	-	1,20,02,423	-	-	-	-	1,20,02,423	69,48,738
	Grand Total (A+B)		42,87,32,058	86,46,307	-	43,73,78,365	29,40,71,693	68,77,659	-	30,09,49,352	13,64,29,013	13,46,60,365
	Previous Year		41,76,39,438	1,10,92,620	-	42,87,32,058	28,06,77,652	1,33,94,041	-	29,40,71,693	13,46,60,365	13,69,61,786

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2018

(Amount Rs.)

SCHEDULE 5 - INVESTMENTS FROM ENDOWMENT FUNDS	FUND-WISE BREAK UP			Previous Year
	Current Year			
	Endowment Fund	Consultancy Fund	Total	
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	9,31,969	1,37,53,151	1,46,85,120	2,21,10,070
TOTAL	9,31,969	1,37,53,151	1,46,85,120	2,21,10,070

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2018

(Amount Rs.)

SCHEDULE 6 - INVESTMENTS - OTHERS	Current Year			Previous
	School	Consultancy Fund	Total	Total
1. In Central Government Securities	-	-	-	-
2. In State Government Securities	-	-	-	-
3. Other approved Securities	-	-	-	-
4. Shares	-	-	-	-
5. Debentures and Bonds	-	-	-	-
6. Others	1,20,00,000	-	1,20,00,000	66,90,236
Total	1,20,00,000	-	1,20,00,000	66,90,236

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2018

SCHEDULE 7 CURRENT ASSETS	Current Year			(Amount Rs.)	
	School	Consultancy Fund	Total	Previous Year	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)	63,040	-	63,040	74,059	
Bank Balances:					
a) With Scheduled Banks:					
-On Saving Accounts	9,25,66,475	2,98,80,470	12,24,46,945	10,33,16,347	
-On Foreign Currency Account	57,28,711	-	57,28,711	1,89,89,502	
b) With non-scheduled Banks:					
-On Deposit Accounts		-	-	-	
-On Saving Accounts		-	-	-	
5. Post Office-Savings Accounts					
-Postage in Hand	47,495	-	47,495	47,495	
TOTAL	9,84,05,721	2,98,80,470	12,82,86,191	12,24,27,403	

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2018

SCHEDULE 8 LOANS, ADVANCES AND DEPOSITS	(Amount Rs.)		
	Current Year	Previous Year	
	School	Consultancy Fund	Total
1. Advances to Employees : (Non Interest Bearing)			
a). Salary	2,03,636	-	2,03,636
b). Festival	67,800	-	67,800
c). Bicycle Advance			
2. Long Term Advances to Employees : (Interest Bearing)			
a). Vehicle Loan	1,59,750	-	1,59,750
b). Home Loan	3,35,920	-	3,35,920
c). Others			
Computer Advance	53,820	53,820	93,720
Conveyance Advance	(58,786)	(58,786)	(28,786)
Fan Advance	3,550	3,550	3,550
LTC Advance	2,86,118	2,86,118	(42,094)
T A Advance	1,04,92,105	1,04,92,105	1,15,94,479
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		24,63,697	24,63,697
d) Departmental Advance	3,17,37,220		3,17,37,220
e) Others			
- Amount to be recovered from GPF/CPF Fund	-	-	-
- Amount to be recovered from NPS Fund	-	-	-
- Others	3,38,225	3,38,225	1,33,175
4. Prepaid Expenses			
a). Insurance			
b). Other Expenses	9,92,700	-	9,92,700
c) On Loans & Advances			
5. Deposits			
a). Telephone	38,170	-	38,170
b). Lease Rent	-	-	-
c). Electricity	2,24,750	2,24,750	2,24,750
6. Income Accrued			
a) On Investments from Earmarked/Endowment Funds	53,167	53,167	53,305
b) On Investments - Others	16,36,287	16,36,287	17,40,609
c) On Loans & Advances		-	-
7. Other- Current assets receivable from UGC/Sponsored Projects			
a). Debit balances in Sponsored Projects	8,54,001	8,54,001	9,09,500
b). Debit balances in Sponsored Fellowships & Scholarships	5,65,037	5,65,037	1,18,016
c). Grant Receivable			
c). SPA fees receivable	95,204	95,204	4,04,212
8. Claims Receivable			
a) Research Projects	2,16,447	2,16,447	2,16,447
b) Others	1,93,021	1,93,021	1,91,792
TOTAL	4,84,88,142	24,63,697	5,09,51,839
			5,30,44,039

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2018

(Amount Rs.)

SCHEDULE 9 - ACADEMIC RECEIPTS				Previous Year		
		Current Year				Total
		Non Plan	Plan	Total	Non Plan	Plan
FEES FROM STUDENTS						
Academic						
1. Tuition Fee	3,79,19,100	-	3,79,19,100	3,08,51,576	-	3,08,51,576
2. Admission Fee/Application	26,44,015	-	26,44,015	36,87,523	-	36,87,523
3. Enrolment Fee	6,46,612	-	6,46,612	6,98,000	-	6,98,000
4. Library Fee/ Audio Visual fees	-	-	-	-	-	-
5. Academic Support Fees	42,19,523	-	42,19,523	44,61,000	-	44,61,000
6. Registration Fee	4,60,803	-	4,60,803	6,25,050	-	6,25,050
7. Logistic Income	2,520	-	2,520	-	-	-
8. Games Fees	41,866	-	41,866	-	-	-
9. Self Financing Fees	1,36,02,150	-	1,36,02,150	1,71,20,238	-	1,71,20,238
10. Electricity & Water Charges (Hostel)	30,72,344	-	30,72,344	31,20,182	-	31,20,182
10. Readmission Fees	24,000	-	24,000	1,08,000	-	1,08,000
Total (A)	6,26,32,933	-	6,26,32,933	6,06,71,569	-	6,06,71,569
Examinations						
1. Admission Test Fees	-	-	-	-	-	-
2. Annual Examination Fees	-	-	-	-	-	-
3. Marksheet, Certificate Fees	1,00,800	-	1,00,800	1,72,500	-	1,72,500
4. Entrance Examination Fees	-	-	-	-	-	-
Total (B)	1,00,800	-	1,00,800	1,72,500	-	1,72,500
Other Fees						
1. Fine and Loss Charges	2,99,029	-	2,99,029	1,44,738	-	1,44,738
2. Annual Examination Fees	-	-	-	-	-	-
Total (C)	2,99,029	-	2,99,029	1,44,738	-	1,44,738
Sale of Publications						
1. Sale of Journals/Tender forms	10,550	-	10,550	40,575	-	40,575
2. Sale of Admission forms	-	-	-	-	-	-
Total (D)	10,550	-	10,550	40,575	-	40,575
GRAND TOTAL (A+B+C+D)	6,30,43,312	-	6,30,43,312	6,10,29,382	-	6,10,29,382

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2018

(Amount Rs.)

SCHEDULE 10 - GRANTS/SUBSIDIES	Current Year		Total	Previous Year		
	Non Plan	Plan		Non Plan	Plan	Total
Balance B/F	-			-		-
Add : Receipts during the year	35,62,00,000	1,42,00,000	37,04,00,000	29,74,00,000	4,00,00,000	33,74,00,000
Total	35,62,00,000	1,42,00,000	37,04,00,000	29,74,00,000	4,00,00,000	33,74,00,000
Less : Refund to UGC	-		-	-		-
Balance	35,62,00,000	1,42,00,000	37,04,00,000	29,74,00,000	4,00,00,000	33,74,00,000
Less: Utilised for Capital Expenditure (A)	-		-	-		-
Balances	35,62,00,000	1,42,00,000	37,04,00,000	29,74,00,000	4,00,00,000	33,74,00,000
Less: Utilised for Revenue Expenditure (B)	35,62,00,000	1,42,00,000	37,04,00,000	29,74,00,000	4,00,00,000	33,74,00,000
Balance C/F (C)	-	-	-	-	-	-

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2018

(Amount Rs.)

SCHEDULE 11 - INTEREST EARNED	Current Year		Previous Year	
	Non Plan	Plan	Non Plan	Plan
1 On Savings Accounts with scheduled banks	31,23,839	-	40,65,688	-
2 On Loans				
a) Employees/Staff	1,24,363	-	94,324	-
b) Others		-		-
3 On Term Deposits	43,94,706	-	10,44,386	-
TOTAL	76,42,908	-	52,04,398	-
				52,04,398

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2018

SCHEDULE 12 - OTHER INCOME		(Amount Rs.)				
		Current Year		Previous Year		Total
		Non Plan	Plan	Non Plan	Plan	
A. Income from Land and Building						
1	Hostel Room Rent	52,03,142	-	42,03,300	-	42,03,300
2	Canteen Rent	34,800	-	33,890	-	33,890
3	Guest Room Rent	88,174	-	78,630	-	78,630
4	Rent from Others	53,050	-	32,920	-	32,920
5	Licence Fees	3,06,786	-	3,51,159	-	3,51,159
6	Electricity Charges recovered	13,79,965	-	14,26,566	-	14,26,566
7	Water Charges recovered	55,736	-	88,485	-	88,485
8	CGHS Subscription	7,96,997	-	6,84,578	-	6,84,578
	Total A	79,18,650	-	68,99,528	-	68,99,528
B. Others						
1	Income from Consultancy	59,63,310	-	52,07,419	-	52,07,419
2	RTI Fees	250	-	298	-	298
3	Income from Royalty	-	-	-	-	-
4	Sale of Application Form (recruitment)	-	-	-	-	-
	a) Owned assets	3,08,500	-	3,08,500	-	3,08,500
7	Grants/ Donation from institution, welfare bodies and international organisation	-	-	-	-	-
8	Others	-	-	-	-	-
	Income Tax Refund	5,288	-	-	-	-
	Miscellaneous	3,27,975	-	6,35,875	-	6,35,875
	Miscellaneous Recovery	4,57,105	-	6,26,108	-	6,26,108
	Penalty and Rebate Income	5,65,237	-	26,286	-	26,286
	Total B	76,27,665	-	64,95,986	-	64,95,986
	Grand Total (A+B)	1,55,46,315	-	1,33,95,514	-	1,33,95,514

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31-03-2018

SCHEDULE 13 - STAFF PAYMENTS & BENEFITS	Current Year			Previous Year		
	Non Plan	Plan	Total	Non Plan	Plan	Total
a) Salaries and Wages	6,81,25,172		6,81,25,172	5,99,71,964		5,99,71,964
b) Allowances & Bonus	8,52,10,414		8,52,10,414	9,23,98,791		9,23,98,791
c) Contribution to GPF/CPF and NPS	33,99,151		33,99,151	36,08,736		36,08,736
d) Retirement and Terminal Benefits	7,09,71,502		7,09,71,502	5,85,26,647		5,85,26,647
e) Medical Facility	35,83,065		35,83,065	33,13,508		33,13,508
f) Honorarium	36,03,315		36,03,315	22,40,617	1,40,000	23,80,617
g) Personal Development Account (PDA-2011-2014)	5,48,249		5,48,249	97,72,177		97,72,177
h) Other						
CGHS Contribution	33,48,624		33,48,624	20,71,180		20,71,180
DA Arrears	16,53,292		16,53,292	40,05,608		40,05,608
Pay of Part Time Officers	5,92,29,326		5,92,29,326	7,07,25,883		7,07,25,883
Conveyance reimbursement to Visiting Faculty	61,64,119		61,64,119	64,02,370		64,02,370
TOTAL	30,58,36,229	-	30,58,36,229	31,30,37,481	1,40,000	31,31,77,481

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2018

SCHEDULE 14 - ACADEMIC EXPENSES	Current Year			Previous Year			(Amount Rs.)
	Non Plan	Plan	Total	Non Plan	Plan	Total	
a) Laboratory expenses			-			-	-
b) Field work/Participation in conference			-			-	-
c) Expenses on Seminar/ Workshops	-	5,75,099	5,75,099	-	2,58,893	2,58,893	2,58,893
d) Remuneration to Paper Setter	-	-	-	22,320	-	22,320	22,320
e) Examination			-			-	-
f) Student welfare expenses			-			-	-
g) Admission expenses			-			-	-
h) Convocation expense	14,50,198	-	14,50,198	17,88,703	-	17,88,703	17,88,703
i) Publications			-			-	-
j) Stipend/means-cum-merit scholarship	2,46,45,232	71,09,385	3,17,54,617	2,44,80,448	86,22,529	3,31,02,977	3,31,02,977
k) Subscription expenses			-			-	-
l) Others			-			-	-
- Prizes and Medals	27,209		27,209	2,78,744		2,78,744	2,78,744
- Exhibition/Foundation Day	-		-	6,56,541		6,56,541	6,56,541
TOTAL	2,61,22,639	76,84,484	3,38,07,123	2,72,26,756	88,81,422	3,61,08,178	-

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2018

(Amount Rs.)

SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES				Current Year		Previous year		Total
				Non Plan	Plan	Non Plan	Plan	
A. Infrastructure								
(a) Electricity and Power	40,04,540	1,06,09,110	1,46,13,650			33,69,840	1,13,83,600	1,47,53,440
(b) Water Charges	82,08,945	71,03,145	1,53,12,090			20,47,824	1,70,75,370	1,91,23,194
(c) Rent, Rates and Taxes								
Service Tax						16,96,472	-	16,96,472
Property Tax	12,33,616	15,52,258	27,85,874			3,54,394	29,44,345	32,98,739
Interest on Tax						1,96,014	-	1,96,014
B. Communication								
(d) Postage and Stationary	83,180		83,180			1,10,680		1,10,680
(e) Telephone, Fax and Internet Charges	37,20,891		37,20,891			43,44,657		43,44,657
C. Others								
(f) Printing and Stationary	11,11,637		11,11,637			11,42,542		11,42,542
(g) Travelling and Conveyance expenses	68,51,971		68,51,971			71,50,317	4,050	71,54,367
(h) Hospitality								
(i) Professional and Legal Charges	14,67,595		14,67,595			12,61,771		12,61,771
(j) Advertisement and Publicity	18,36,416		18,36,416			20,08,135		20,08,135
(k) Magazines & Journals	96,180		96,180			1,29,735		1,29,735
(l) Others								
Bank Charges	44,416		44,416			1,93,047		1,93,047
Audit Fees	1,73,275		1,73,275			81,200		81,200
Consumables Articles for Audio Visuals/Lab	9,490		9,490			21,376		21,376
Liveries	1,39,837		1,39,837			2,45,656		2,45,656
Membership Fees	54,850		54,850			76,990		76,990
Office Stationery	11,35,157		11,35,157			11,92,037		11,92,037
Other Contingent Charges	15,94,014		15,94,014			95,02,099	5,002	95,07,101
Refreshment Charges	10,72,764		10,72,764			8,49,032		8,49,032
Miscellaneous Committee Expenses	20		20			24,972		24,972
Manpower & Security Agencies	3,56,54,573	1,83,67,508	5,40,22,081			1,52,40,663	77,21,847	2,29,62,510
Other Administrative Expenses	6,12,519		6,12,519			11,91,268		11,91,268
TOTAL	6,91,05,886	3,76,32,021	10,67,37,907			5,24,30,721	3,91,34,214	9,15,64,935

(Amount Rs.)

SCHEDULE 16 - TRANSPORTATION EXPENSES				CURRENT YEAR		PREVIOUS YEAR		TOTAL
PARTICULARS				NON PLAN	PLAN	NON PLAN	PLAN	
1 Vehicles (owned by institution)								
a) Running Expenses	70,345	-	70,345			1,38,393	-	1,38,393
b) Repair and Maintenance	2,23,328	-	2,23,328			1,78,703	-	1,78,703
c) Insurance expenses	37,861	-	37,861			28,169	-	28,169
2 Vehicles taken on rent/lease								
a) Rent/lease expenses	-	-	-			-	-	-
3 Vehicle (Taxi) hiring expenses								
Total	3,31,534	-	3,31,534			345,265	-	3,45,265

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2018

SCHEDULE 17 -REPAIR AND MAINTAINANCE	(Amount Rs.)			
	Current Year		Previous Year	
	Non Plan	Plan	Non Plan	Plan
a) Building	37,17,482	50,78,565	40,89,482	35,50,353
b) Furniture and Fixtures	15,564		82,194	
c) Electrical Goods	3,78,466		3,43,021	
d) Office Equipment	22,66,205		18,84,276	
e) Computers	37,30,365		55,32,116	
f) Cleaning Material & Services	3,63,927		2,84,396	
g) Book Binding Charges	6,478		43,640	
h) Gardening	-		27,220	
i) Staff Cars	-		-	
j) Others	-		-	
TOTAL	1,04,78,487	50,78,565	1,22,86,345	35,50,353
				1,58,36,698

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2018

(Amount Rs.)

SCHEDULE 18 - OTHER EXPENSES	Current Year		Total	Previous Year		Total
	Non Plan	Plan		Non Plan	Plan	
a) Provision for Bad Debts/Advances	-	-	-	-	-	-
b) Irrecoverable Balance Written - off	-	-	-	-	-	-
c) Subsidy to SPA Mess	28,88,622	50,00,000	78,88,622	15,00,000	30,00,000	45,00,000
d) Other Expense	1,87,500		1,87,500	2,34,678		2,34,678
Sanitary Goods	24,640		24,640	2,91,656		2,91,656
Sports Goods						
TOTAL	31,00,762	50,00,000	81,00,762	20,26,334	30,00,000	50,26,334

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
RECEIPT AND PAYMENT OF NON PLAN AND PLAN FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
I	Opening Balance			I	Expenses		
	a) Cash in hand			a) Establishment Expenses		4,26,07,658	3,90,64,562
	b) Bank Balances			b) Academic Expenses		3,40,61,344	2,76,92,547
	Saving Bank Accounts	10,33,16,346	5,48,28,665	c) Administrative Expenses		4,34,04,453	4,85,02,069
	Foreign Exchange Account	1,89,89,502	1,17,54,062	d) Repair & Maintenance Expenses		9,15,388	8,18,241
	c) Fixed Deposit with banks			e) Transportation Expenses		1,08,206	2,26,587
	d) Postage in hand	47,495	47,495	Amount spent on sponsored projects		1,69,21,333	2,19,37,344
II	Grants Received			Advances/payment to parties		33,68,45,578	34,21,45,981
	a) From Government of India			Investments and deposits made			
	- Ministry of HRD	36,04,00,000	33,74,00,000	a) Out of Earmarked/Endowment funds			1,00,000
	- Ministry of HRD (Capital Grant)	1,00,00,000	1,00,00,000	b) Out of Own Funds (Investments - Others)		14,70,00,000	1,00,00,000
	b) From State Government			Expenditure on Fixed Assets & Capital Work in Progress			
	c) From other sources (details)			a) Purchase of Fixed Assets		16,68,847	50,85,531
III	Academic Receipts			b) Expenditure on Capital Work in Progress			
	a) Fees received from CSAB Students			Expenditure on Grant & Subsidies		78,88,622	45,00,000
	b) Fees received from other students			Amount recoverable from GPF/CPF & NPS			
	c) Fees and Subscription	7,67,70,968	7,18,06,755	Refundable deposits from students		39,82,144	66,33,441
IV	Receipts against Earmarked /Endowment Fund	1,00,01,100	-	SPA Fee Receivable			
V	Receipts against Sponsored Projects/ Schemes	1,00,02,674	1,29,44,641	Contractor's Earnest Money/ Security Deposits		2,38,288	23,48,746
VI	Receipts against Sponsored Fellowships & Scholarship	5,89,588	60,97,686	Amount spent on endowment fund			61,682
VII	Contractor's Earnest Money/ Security Deposits	1,09,572	7,84,530	Advances given		1,56,45,623	
VIII	Amount recoverable from GPF/CPF & NPS	1,25,23,383	2,07,35,432	Closing Balances			
IX	Interest Received on			a) Cash in hand			
	a) On Bank Deposits (Saving)	31,23,839	40,65,688	b) Bank Balances			
	b) On Bank Deposits (FDR)	44,99,166	10,29,751	Saving Bank Accounts		12,24,46,943	8,66,68,415
	c) On Loans and Advances			Foreign Exchange Account		57,28,712	1,89,89,502
	d) On Endowment Fund	7,050	-	c) Fixed Deposit with banks			
X	State Cheques	22,97,966	20,27,311	d) Postage in hand		47,495	47,495
XI	Term Deposits with Scheduled Banks Encashed	14,91,73,300	6,41,29,453				
XII	Any other receipts	17,59,627	16,68,702				
XIII	Sundry Creditors	10,49,851	20,27,189				
XIV	Advances Adjusted	73,95,070	69,65,509				
XV	Consultancy Receipts	74,54,138	65,09,274				
TOTAL		77,95,10,634	61,48,22,143	TOTAL		77,95,10,634	61,48,22,143

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

For SUNDER SHARMA & CO.
CHARTERED ACCOUNTANTS
CA. RAJAT DAGA
PARTNER
PLACE : NEW DELHI
DATE : 27-09-2018

GIRISH KUMAR
ASSISTANT REGISTRAR (A&B)
ASSISTANT REGISTRAR
School of Planning and Architecture
New Delhi

UMAKANT AGARWAL
REGISTRAR

PROF.  B. S. PURI
DIRECTOR
School of Planning and Architecture
(an Institution of National Importance
under an Act of Parliament)
Ministry of HRD, Govt. of India
NEW DELHI

SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI
BALANCE SHEET OF GENERAL/CONTRIBUTORY PROVIDENT FUND AS ON 31.03.2018

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR	PREVIOUS YEAR
G.P.F. Fund			INVESTMENTS		
Opening Balance	14,19,57,069	12,63,30,739	Fixed Deposit Scheme (GPF and CPF)	11,81,06,231	7,60,57,295
Additions:			Interest Accrued on Fixed Deposits	50,94,755	15,49,502
G.P.F. Subscription	2,28,23,241	2,24,29,300	Advance recoverable from GPF	13,85,935	13,85,935
G.P.F. Advance	14,85,599	13,70,422	Amount Recoverable from SPA	1,67,91,836	39,76,607
G.P.F. Interest	1,09,78,449	1,04,78,593			
Deductions:			Special Deposit Scheme:		
Full & Final Payments/Withdrawals by staff	3,52,51,741	1,86,51,985	G.P. Fund	1,49,00,720	1,49,00,720
Transfer to Interest Reserve account	-	-	C.P. Fund	42,87,201	42,87,201
Closing balance of GPF Fund	14,19,92,617	14,19,57,069	Bank Balance		
C.P.F. Fund			G.P. Fund Account	42,69,194	6,31,23,199
Opening Balance	2,23,47,260	2,55,55,962	C.P. Fund Account	37,12,876	43,73,138
Additions:					
C.P.F. Subscription	13,27,652	21,78,000			
C.P.F. Contribution	2,96,721	3,79,594			
C.P.F. Advance	-	-			
C.P.F. Interest:					
Contribution	6,81,907	6,02,822			
Subscription	10,81,537	13,96,172			
Deductions:					
C.P.F. Subscription	14,23,843	77,65,290			
C.P.F. Contribution	10,65,513	-			
Transfer to Interest Reserve account	-	-			
Closing balance of CPF Fund	2,32,45,721	2,23,47,260			
Interest Reserve Account					
Opening Balance	53,49,268	75,38,266			
Additions:					
Transfer from CPF	-	-			
Transfer from GPF	-	-			
Excess of Income over Expenditure	(20,38,858)	(21,88,998)			
Closing balance of Reserve	33,10,410	53,49,268			
TOTAL	16,85,48,748	16,96,53,597	TOTAL	16,85,48,748	16,96,53,597

Compiled on the basis of Books of Accounts and vouchers

For SUNDER SHARMA & CO.

CHARTERED ACCOUNTANTS

Rajat

CA. RAJAT DAGA

PARTNER

PLACE : NEW DELHI

DATE : 27-09-2018



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GIRISH KUMAR

ASSISTANT REGISTRAR (A&B)

Ar

Assistant Registrar

School of Planning and Architecture

Ministry of HRD, Govt. of India

Page 23 of 32

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UMAKANT AGARWAL

REGISTRAR

Ar

PROF. DR. P.S.N. RAO

DIRECTOR

DIRECTOR

School of Planning and Architecture

Ministry of HRD, Govt. of India

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SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI

INCOME & EXPENDITURE ACCOUNT OF GENERAL/CONTRIBUTORY PROVIDENT FUND FOR THE YEAR ENDING 31.03.2018

(Amount Rs.)					
EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	PREVIOUS YEAR
Interest Credited to			Interest earned on Fixed Deposits	89,56,498	80,29,647
GPF Account	1,09,78,449	1,04,78,593	Interest received on Saving Bank	17,47,895	22,58,942
CPF Account	17,63,444	19,98,994			
Bank Charges	1,358	-			
Excess of Income over Expenditure	(20,38,858)	(21,88,998)			
TOTAL	1,07,04,393	1,02,88,589	TOTAL	1,07,04,393	1,02,88,589

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

For SUNDER SHARMA & CO.

CHARTERED ACCOUNTANTS



Rajat
CA. RAJAT DAGA
PARTNER

Umakant Agarwal

UMAKANT AGARWAL
REGISTRAR

Girish Kumar

GIRISH KUMAR
ASSISTANT REGISTRAR (A&B)

Prof. Dr. PSN Rao

PROF. DR. PSN RAO
DIRECTOR

PLACE : NEW DELHI
DATE : 27-09-2018

DIRECTOR
School of Planning and Architecture
(an 'Institution of National Importance'
under an Act of Parliament)
Ministry of HRD, Govt. of India
NEW DELHI

RECEIPT AND PAYMENT OF GENERAL/CONTRIBUTORY PROVIDENT FUND FOR THE PERIOD 01.04.2017 TO 31.03.2018

S.NO.	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	S.NO.	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I.	Opening Balance			I.	G.P. Fund Subscription		
	G.P. Fund	6,31,23,199	3,27,87,777		Interest on GPF subscription	3,25,56,941	1,66,30,065
	C.P. Fund	43,73,138	77,03,590		C.P. Fund Subscription	14,23,847	77,65,290
	G.P. Fund Subscription	2,28,23,241	2,24,29,300		C.P. Fund Contribution	10,65,513	24,89,360
	G.P. Fund Interest				Interest on Investment/ Saving bank transferred to School		
				II.	G.P. Fund		
	C.P. Fund Subscription	13,27,652	21,78,000		C.P. Fund		
	C.P. Fund Contribution			III.	G.P. Fund Advance	26,94,800	18,74,920
II.	G.P. Fund Advance	14,85,599	12,23,422	IV.	C.P. Fund Advance		
III.	C.P. Fund Advance			V.	Investment on FDR's/Special Deposit Scheme		
IV.	C.P. Fund Interest				G.P. Fund	8,90,00,000	
	(I) Contribution				C.P. Fund		
	(II) Subscription			VI.	Amount Payable to spa	1,00,00,000	1,71,00,000
V.	Encashment of FDR's/Special Deposit Schemes			VI.	Bank Charges	1,358	
	G.P. Fund	4,65,23,536	3,77,37,023	VII.	Interest On Special Deposit Scheme/ FDR's		
	C.P. Fund		16,76,544		G.P. Fund		
VI.	Amount payable to SPA	4,875	2,404		C.P. Fund		
	Temporary Advances				Closing Balance		
	GSLIS				G.P. Fund	42,69,195	6,31,23,199
VI.	Interest on FDR's/ Saving Bank Account				C.P. Fund	37,12,876	43,73,138
	G.P. Fund	33,88,525	5,77,890	VIII.			
	C.P. Fund	1,63,862	33,25,220			79,82,071	6,74,96,337
VII.	Interest on Special Deposit Scheme						
	G.P. Fund	11,73,319	12,25,442				
	C.P. Fund	3,37,584					
	TOTAL	14,47,24,530	11,08,66,612		TOTAL	14,47,24,530	11,08,66,612

Compiled on the basis of Books of Accounts produced before us

For SUNDER SHARMA & CO.

CHARTERED ACCOUNTANTS

CA. RAJAT DAGA

PARTNER

GIRISH KUMAR
ASSISTANT REGISTRAR (A&B)UMAKANT AGARWAL
REGISTRARPROF. DR. P.S.N. RAO
DIRECTOR

DIRECTOR

School of Planning and Architecture
(an 'Institution of National Importance'
under an Act of Parliament)PLACE : NEW DELHI
DATE : 27-09-2018

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	50256936783	226203	6.50%	1 Year 1 day	3-Jan-18	11,33,248	12,08,939	4-Jan-19	31-Mar-18	366	75,691	87	17,992
3	UCO BANK	18200310048252	654583	6.50%	444Days	25-Jun-17	10,87,468	11,78,328	12-Sep-18	31-Mar-18	444	90,860	279	57,094
4	UCO BANK	18200310060629	655392	6.50%	12 Months	10-Feb-18	1,89,024	2,01,619	10-Feb-19	31-Mar-18	365	12,595	49	1,691
5	UCO BANK	18200310060667	655395	6.50%	12 Months	10-Feb-18	13,86,176	14,78,498	10-Feb-19	31-Mar-18	365	92,322	49	12,394
6	UCO BANK	18200310060650	655394	6.50%	12 Months	10-Feb-18	15,12,192	16,12,306	10-Feb-19	31-Mar-18	365	1,00,114	49	13,440
7	UCO BANK	18200310060643	655394	6.50%	12 Months	10-Feb-18	15,12,192	16,12,306	10-Feb-19	31-Mar-18	365	1,00,114	49	13,440
8	UCO BANK	18200310060636	655393	6.50%	12 Months	10-Feb-18	1,89,024	2,01,613	10-Feb-19	31-Mar-18	365	12,589	49	1,690
9	UCO BANK	18200300003297	656632	6.50%	444Days	24-Jan-18	1,04,874	1,13,432	13-Apr-19	31-Mar-18	444	8,558	66	1,272
10	UCO BANK	18200300003382	552135	6.75%	444Days	27-Apr-17	24,40,596	26,47,678	15-Jul-18	31-Mar-18	444	2,07,082	338	1,57,644
TOTAL							95,54,794	1,02,54,719				6,99,925		2,76,657

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
3	Allahabad bank	50256936182	226200	6.50%	1 Year 1 day	3-Jan-18	44,07,076	47,01,431	4-Jan-19	31-Mar-18	366	2,94,355	87	69,970
4	Allahabad bank	50256936433	226201	6.50%	1 Year 1 day	3-Jan-18	25,18,329	26,86,532	4-Jan-19	31-Mar-18	366	1,68,203	87	39,983
5	Allahabad bank	50256936524	226202	6.50%	1 Year 1 day	3-Jan-18	44,07,076	47,01,431	4-Jan-19	31-Mar-18	366	2,94,355	87	69,970
7	UCO BANK	18200310056981	655158	6.50%	12 Months	10-Oct-17	31,78,318	33,89,999	10-Oct-18	31-Mar-18	365	2,11,681	172	99,751
11	UCO BANK	18200310060612	655397	6.50%	12 Months	10-Feb-18	50,40,638	53,76,353	10-Feb-19	31-Mar-18	365	3,35,715	49	45,069
13	Allahabad bank	50395090796	778856	6.75%	1 year	29-Jun-17	90,00,000	90,00,000	29-Jun-18	31-Mar-18	365	6,07,500	275	4,57,705
14	Allahabad bank	50395090219	778857	6.75%	1 year	29-Jun-17	90,00,000	90,00,000	29-Jun-18	31-Mar-18	365	6,07,500	275	4,57,705
15	Allahabad bank	50395089805	778858	6.75%	1 year	29-Jun-17	90,00,000	90,00,000	29-Jun-18	31-Mar-18	365	6,07,500	275	4,57,705
16	Allahabad bank	50395175717	778861	6.75%	1 year	29-Jun-17	90,00,000	90,00,000	29-Jun-18	31-Mar-18	365	6,07,500	275	4,57,705
17	Allahabad bank	50395175875	778862	6.75%	1 year	30-Jun-17	90,00,000	90,00,000	30-Jun-18	31-Mar-18	365	6,07,500	274	4,56,041
18	Allahabad bank	50395175977	778863	6.75%	1 year	30-Jun-17	90,00,000	90,00,000	30-Jun-18	31-Mar-18	365	6,07,500	274	4,56,041
19	Allahabad bank	50395398950	778868	6.75%	1 year	1-Jul-17	90,00,000	90,00,000	1-Jul-18	31-Mar-18	365	6,07,500	273	4,54,377
20	Allahabad bank	50395399089	778869	6.75%	1 year	1-Jul-17	90,00,000	90,00,000	1-Jul-18	31-Mar-18	365	6,07,500	273	4,54,377
21	Allahabad bank	50395398155	778867	6.75%	1 year	1-Jul-17	90,00,000	90,00,000	1-Jul-18	31-Mar-18	365	6,07,500	273	4,54,377
22	Allahabad bank	50403913091	818029	6.60%	1 Year 1 day	23-Aug-17	80,00,000	85,42,757	24-Aug-18	31-Mar-18	366	5,42,757	220	3,26,247
TOTAL							10,85,51,437	11,03,98,503				73,14,566		47,55,359

ENDOWMENT FUND INVESTMENT AS ON 31ST MARCH, 2018

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	Name of Fund
1	Uco Bank IIPA	18200310041093	654850	6.35%	314 Days	29-Oct-17	26,622	28,076	8-Sep-18	31-Mar-18	314	1,454	153	708.48	SPA Krishna Saini Endowment Fund
2	Uco Bank IIPA	18200310038055	656403	6.65%	12 Months	27-Jun-17	14,501	15,490	27-Jun-18	31-Mar-18	365	989	277	751	SPA Krishna Saini Endowment Fund
3	Allahabad bank	50277871265	199988	6.90%	366 days	1-May-17	70,271	75,261	2-May-18	31-Mar-18	366	4,990	334	4,554	T.J. manickam Memorial Award
4	Allahabad bank	50277871651	199989	6.90%	366 days	1-May-17	23,423	25,086	2-May-18	31-Mar-18	366	1,663	334	1,518	SPA Prof. N.R. Agnihotri Endowment Fund
5	Allahabad bank	50277871935	199990	6.90%	366 days	1-May-17	1,17,117	1,25,433	2-May-18	31-Mar-18	366	8,316	334	7,589	SPA Prof. S.K. Narayana Endowment Fund
6	Allahabad bank	50277873342	199991	6.90%	366 days	1-May-17	58,559	62,717	2-May-18	31-Mar-18	366	4,158	334	3,794	SPA Prof. L.R. Vagale & Gourmna Vagale
7	Allahabad bank	50277873692	199992	6.90%	366 days	1-May-17	58,559	62,717	2-May-18	31-Mar-18	366	4,158	334	3,794	SPA Narendra Juneja Endowment Fund
8	Allahabad bank	50277874404	199993	6.90%	366 days	1-May-17	35,135	37,630	2-May-18	31-Mar-18	366	2,495	334	2,277	SPA Narendra Juneja Endowment Fund
9	Allahabad bank	50277881207	199994	6.90%	366 days	1-May-17	10,299	11,030	2-May-18	31-Mar-18	366	731	334	667	SPA Subhash Pranjape Memorial Award
10	Allahabad bank	50277881489	199995	6.90%	366 days	1-May-17	1,17,117	1,25,433	2-May-18	31-Mar-18	366	8,316	334	7,589	SPA Shriya Anand Endowment Fund
11	Allahabad bank	50277876886	199996	6.90%	366 days	1-May-17	14,054	15,052	2-May-18	31-Mar-18	366	998	334	911	SPA Ved Prakash Memorial Scholarship
12	Allahabad bank	50277877109	199997	6.90%	366 days	1-May-17	35,135	37,630	2-May-18	31-Mar-18	366	2,495	334	2,277	SPA Ms. Bandana Goyal Endowment Fund
13	Allahabad bank	50277877314	199998	6.90%	366 days	1-May-17	11,712	12,544	2-May-18	31-Mar-18	366	832	334	759	SPA Vandana Goel Gold Medal
14	Allahabad bank	50277877392	199999	6.90%	366 days	1-May-17	4,098	4,389	2-May-18	31-Mar-18	366	291	334	266	SPA Nomi Bose Memorial Award
15	Uco Bank IIPA	18200310062524	655509	6.75%	12 month	13-Apr-17	2,35,367	2,51,661	13-Apr-18	31-Mar-18	365	16,294	352	15,714	SPA J.K. Chaudhary Endowment Fund
16	Central Bank	3564959496	562064	6.60%	1 year	9-Sep-17	1,00,000	1,00,000	9-Sep-18	31-Mar-18	365	-	203	-	SPA Vandana Goel Gold Medal
TOTAL							9,31,969	9,90,149				58,180		53,167	

SPA NEW DELHI INVESTMENT AS ON 31ST MARCH, 2018

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	50404347363	50404347363	6.60%	1 Year	29-Aug-17	60,00,000	64,07,068	30-Aug-18	31-Mar-18	366	4,07,068	214	2,38,012
2	Allahabad bank	50404560665	50404560665	6.60%	1 Year	29-Aug-17	60,00,000	64,07,068	30-Aug-18	31-Mar-18	366	4,07,068	214	2,38,012
TOTAL							1,20,00,000	64,07,068				8,14,136		4,76,025

STATUS OF SPA FEE INVESTMENT AS ON 31ST MARCH, 2018

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	ICI	038613003298	12413587	7.40%	393 days	1-Mar-18	1,00,00,000	1,08,21,875	29-Mar-19	31-Mar-18	393	8,21,875	30	62,739

for number

BALANCE SHEET AS ON 31ST MARCH 2018

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
1,17,17,568	Unspent Balance of Projects (As per Annexure-1 Enclosed)	1,32,78,101	17,986	Fixed Assets Furniture	17,986
24,07,934	Project Receipts Pending for Allocation	31,39,410	2,12,36,218	Investment in Fixed Deposits FDR with UCO Bank FDR with Central Bank	72,53,154 65,00,000
	School/Institute's Share from Consultancy Fund Opening Balance			Current Assets & Loans & Advances	
	Addition during the year		1,442	Accrued Interest	
	Less : Transferred to School Share Distribution, Concern Department, PDF & Administrative Expenses		23,16,739	TDS Receivable	24,63,697
				Bank Balance	
5,06,196	School Share Distribution Opening Balance		1,39,68,662	State Bank of India S/B A/c No. 10310544230	2,80,76,781
	Add: Transferred from Consultancy Fund		26,79,269	Central Bank of India S/B. A/c No. 3406523203	18,03,688
	Less : Transferred to School Main Account	2,41,980			
64,28,004	Concerned Department/ Centre Opening Balance				
	Add: Transferred from Consultancy Fund				
	Less : Paid during the Year	75,47,155			
21,63,858	Personal Development Fund (PDF) Consultants Opening Balance				
	Add: Transferred from Consultancy Fund				
	Less : Paid during the Year	30,88,634			
5,01,105	Administrative Expenses fund Opening Balance				
	Add: Transferred from Consultancy Fund				
	Less : Paid during the Year	5,13,566			

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
1,55,50,605	Surplus				
	Opening Balance	1,55,50,605			
	Add: Income during the year (Annexure-1 Attached)	23,03,050			
		1,78,53,655			
	Less : Expenses incurred during the year (Annexure-2 Attached)	(3,78,873)			
		1,74,74,782			
9,45,046	Duties & Taxes				
	GST Payable	8,28,495			
	T.D.S Payable	3,184			
4,02,20,316	Total	4,61,15,307	4,02,20,316	Total	4,61,15,307

Notes forming part of books of accounts are integral part of Balance sheet

Complied on the basis of books of accounts produced before us.

For Sunder Sharma & Co.
Chartered Accountants



CA. Rajat Daga
Partner

Rajat

Prof. Dr. Sanjukta Bhaduri
Dean (R)

Sanjukta

Umakant Agarwal
Registrar

Umakant

Prof. Dr. P.S.N Rao
Director

P.S.N Rao

SCHOOL OF PLANNING AND ARCHITECTURE : NEW DELHI
CONSULTANCY FUND ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	<u>Opening Balance</u>		2,90,71,231	Payment/Adjustment during the year as per Annexure enclosed	3,39,92,937
71,06,531	- State Bank of India (SB A/c No.10310544230)	1,39,68,662			1,02,74,967
71,03,182	- Central Bank of India (S. B. A/c No.3406523203)	26,79,269	1,00,22,098	School Share	
3,30,35,502	Receipts during the Year as per Annexure Enclosed	3,50,01,111	4,40,967	Administrative expenses	3,78,873
1,00,22,098	School Share	1,02,74,967	3,48,407	Administrative Expenses for Supporting Staff	5,01,105
-	T.D.S Receivable	8,85,586	14,61,153	T.D.S Receivable	10,32,544
22,76,330	Bank Interest from S/B & F.D.R's A/c	22,42,136	65,09,274	School Share distribution	74,54,138
5,01,105	Administrative Expenses for Supporting Staff	5,13,566	40,84,468	Service Tax	11,64,438
14,05,165	Project Receipts Pending for Allocation	9,78,726	20,93,437	TDS	15,99,650
70,15,470	School Share Distribution	71,89,922	-	Goods & service tax	38,30,563
44,05,511	Service Tax	8,43,395	6,83,221	P.D.F Consultants	1,02,356
27,17,440	TDS	9,78,831	4,06,804	Concerned Department/Centre	4,56,614
-	Goods & service tax	46,59,058	1,00,598	F.D.R's With State Bank of India	-
10,02,210	P.D.F Consultants	10,27,132	65,00,000	F.D.R's With Central Bank of India	-
15,03,313	Concerned Department/Centre	15,75,765	-	F.D.R's With UCO Bank	1,17,534
2,47,250	Miscellaneous Receipts	-	-	Miscellaneous Receipts	2,47,250
-	F.D.R's With Central Bank of India	76,00,598	1,442	Interest Accrued On F.D.R's with Bank	-
-	Interest on refund on income tax	62,356			

(Signature)

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
2,272	Interest Accrued on F.D.R's with Bank	-	1,39,68,662	Closing Balance	2,80,76,781
27,651	Adjustment of Project during the Year as per Annexure Enclosed	5,52,359	26,79,269	- State Bank of India (SB A/c No.10310544230) - Central Bank of India (S.B. A/c No.3406523203)	18,03,688
7,83,71,031		9,10,33,439	7,83,71,031		9,10,33,439

Notes forming part of books of accounts are integral part of Balance sheet

Complied on the basis of books of accounts produced before us.

For Sunder Sharma & Co.
Chartered Accountants

Rajat

CA. Rajat Daga
Partner

Sanjukta

Prof. Dr. Sanjukta Bhaduri
Dean(R)

U. Agarwal

Umakant Agarwal
Registrar

P.S.N. Rao

Prof. Dr. P.S.N Rao
Director



CONSULTANCY FUND ACCOUNT
UNSPENT BALANCE AS ON 31ST MARCH, 2018 UNDER PROJECT A/C

S. No.	Name of the Projects	Name of the Project Co-ordinator	Unspent Balance as on 01-04-2017	Receipt during the Year 2017-2018	Adjustment during the Year 2017-2018	Total	Payment/Adjustment during the Year 2017-2018	Unspent Balance as on 31-03-2018
1	Numalgarh Refinery Ltd.	Prof. Dr. Rommel Mehta (Retd.)	6,22,031	32,03,700	-	38,25,731	36,87,617	1,38,114
2	NERIE, Shilong	Prof. A.K. Maitra (Retd.)	2,56,224	-	-	2,56,224	-	2,56,224
3	Study on Re-Development of Traditional Old Build-up Areas	Prof. A.K. Maitra (Retd.)	57,364	-	-	57,364	-	57,364
4	Indian School of Mines, Dhanbad	Prof. A.K. Maitra (Retd.)	28,845	-	-	28,845	-	28,845
5	O.N.G.C. Project	Prof. Dr. V. K. Paul	-	2,32,000	-	2,32,000	1,04,600	1,27,400
6	IT Jaipur Project	Prof. Anil Dewan	97,408	-	-	97,408	-	97,408
7	Delhi Cantonment Board Project (Drain Project)	Prof. Y. K. Jain	10,550	-	-	10,550	-	-
8	Traffic Management Toolkit Project	Prof. (Dr.) Sanjay Gupta	3,18,982	-	-	3,18,982	10,550	-
9	Rites Ltd. Modelling for Ahmedabad Dholera SIR Metro Project	Prof. (Dr.) Sanjay Gupta	87,875	-	-	87,875	3,18,982	-
10	Oil India Project	Prof. (Dr.) Sanjukta Bhaduri	25,75,381	-	-	25,75,381	87,875	-
11	Oil India Project (Equipment)	Prof. (Dr.) Sanjukta Bhaduri	10,842	-	10,842	10,842	25,75,381	-
12	National School of Drama, NSD's Re-Developments Project	Prof. Arunava Das Gupta	22,35,516	-	-	22,35,516	10,842	-
13	National Archives of India Project	Prof. Nalini Thakur	12,83,474	-	-	12,83,474	-	22,35,516
14	Rejuvenation of Water Bodies, Delhi Cantonment Area Project	Prof. Y. K. Jain	3,15,260	-	2,10,000	14,93,474	13,50,625	1,42,849
15	Comprehensive Improvement & Drainage & Sewage System, Delhi Cantt. Project	Prof. Y. K. Jain	5,33,299	34,31,310	-	9,15,260	17,025	2,98,235
16	DLF Universal Ltd., Capital Green Project	Prof. (Dr.) Mandeep Singh	9,000	5,69,250	-	39,64,609	36,04,235	3,60,374
17	DLF Homes Panchkula Pvt. Ltd., DLF Valley Project	Prof. (Dr.) Mandeep Singh	2,11,640	-	-	2,11,640	5,78,250	-
18	Shri Mata Vaishno Devi Shrine Board Project	Prof. (Dr.) Mandeep Singh	-	37,94,400	-	37,94,400	-	2,11,640
19	Master Plan of Gogamukh, NHPC Project	Prof. (Dr.) R. Biswas	79,948	-	-	79,948	30,61,197	7,33,203
20	NTPC, Fly Ash Transport Study Project	Prof. (Dr.) P. K. Sarkar	1,49,375	9,75,000	2,47,250	10,54,948	4,78,070	23,554
21	RLDA, Saral Rohila and Ashok Vihar Project	Prof. (Dr.) P. S.N. Rao	14,426	7,81,875	-	9,49,375	8,86,875	62,500
22	Kendriya Vidyalaya Sangathan Project	Prof. Aruna Ramani Grover	1,56,071	41,300	-	55,726	30,653	25,073
23	PWD Govt. of Maharashtra Redevelopment of Bandra (E)	Prof. Dr. P.S.N. Rao	1,11,854	5,75,000	-	7,31,071	3,77,480	3,53,591
24	India Post Payments Bank Ltd. Project	Prof. (Dr.) Mandeep Singh	19,43,992	3,45,000	6,052	4,62,906	4,08,058	54,848
25	Deptt. of Rural Development and Panchayati Rajasthan, RURBAN MISSION	Prof. (Dr.) N. Sridharan	1,35,856	27,16,560	56,440	47,16,992	38,21,599	8,95,393
26	DEO Residence at Mall Road, Delhi Cantt. Project	Mr. Prabhat Singh Sugga	1,61,460	-	-	1,61,460	1,35,856	-
27	Yes Bank for Training Programme Project	Prof. Manoj Mathur	56,521	12,269	3,650	1,77,379	1,77,379	-
28	Competition of Model Design for Storage of EVMS and VV Pat's Project	Prof. (Dr.) P. S.N. Rao	-	-	-	56,521	56,521	-
29	Baddi Barotiwala Nalagarh Dev. Auth. Project	Prof. Dr. Mayank Mathur	-	7,08,000	-	7,08,000	3,44,838	3,63,162
30	Feasibility Report for Upgradation of Existing Centre, UFO Moviez India Pvt. Ltd.	Prof. Manoj Mathur	-	3,91,000	-	3,91,000	3,91,000	-
31	Master Plan for Mount Abu Eco-Centre Zone Project	Prof. Dr. Meenakshi Dhote	-	13,92,449	-	13,92,449	4,45,654	9,46,795
32	Medicinal & Herbal Garden, Noida Project	Prof. Dr. Surinder Suneja	-	44,61,817	-	44,61,817	32,36,388	12,25,429
33	National Institute of Tuberculosis and Respiratory Diseases	Prof. Dr. V. K. Paul	-	3,00,000	-	3,00,000	3,00,000	-
34	O.N.G.C Karalkal Pondicherry Project	Prof. Dr. P.S.N. Rao	-	7,16,850	-	7,16,850	3,71,975	3,44,875
35	Rashtriya Sanskrit Sansthan Project	Prof. Dr. P.S.N. Rao	-	5,90,000	-	5,90,000	5,65,000	25,000
36	RURBAN MISSION BENCHMARK Project	Prof. Dr. P.S.N. Rao	-	8,22,312	-	8,22,312	7,49,710	72,602
37	RURBAN MISSION - Haryana Project	Prof. Dr. Meenakshi Dhote	-	10,67,094	-	10,67,094	8,99,085	1,68,009
38	RURBAN MISSION - Uttar Pradesh Project	Prof. Dr. Meenakshi Dhote	-	39,51,000	-	39,51,000	18,18,130	21,32,870
39	TCL-II BHU Varanasi Project	Prof. Manoj Mathur	-	2,00,000	-	2,00,000	2,00,000	-
40	Tourism UP Pro-poor Tourism Development Project	Prof. Dr. Meenakshi Dhote	-	35,02,575	-	35,02,575	16,05,347	18,97,228
41	Urban Policy & Practice in South Asia Project	Prof. Dr. Ashtok Kumar	-	1,30,350	-	1,30,350	1,30,350	-
42	Viable Rental Housing Models for HSMI Project	Asstt. Prof. Ruchita Gupta	-	90,000	-	90,000	90,000	-
	Total (Rs.)		1,17,17,568	3,50,01,111	5,52,359	4,72,71,038	3,39,92,937	1,32,78,101

SCHOOL OF PLANNING AND ARCHITECTURE : NEW DELHI
CONSULTANCY FUND ACCOUNT

ANNEXURE-1

INCOME INCURRED DURING THE YEAR 2017-18

S. No.	Particulars	Amount (Rs.)
1	Interest on F.D.R's & Saving A/c (Received)	22,40,694
2	Interest on refund of income tax	62,356
	Grand Total	23,03,050

ANNEXURE-2

OTHER ADMINISTRATION EXPENSES INCURRED DURING THE YEAR 2017-2018

S. No.	Particulars	Amount (Rs.)
1	Audit Fee	1,18,000
2	Administration expenses	2,27,668
3	Bank Charges	1,155
4	GST Late Filing Fees	200
5	Interest on Late Payment of T.D.S A/c	2,264
6	Printing & Stationery, Computer Maintenance	28,038
7	Refreshment	1,548
	Grand Total	3,78,873

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NOTES FORMING PART OF ACCOUNTS OF SPA 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. Accounts have been prepared on the basis of Cash basis of Accounting.
3. 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 of liabilities side.
4. The interest received on FDR's and Saving Bank for Rs. 22,40,694 and Interest on Income Tax Refund during the year for Rs. 62,356/- is added to the Surplus account. The school has also deducted Rs.3,78,873/- from this Surplus account for the expenses incurred during the year.
5. The Consultancy receipts under different projects have been shown on the basis of net of Tax Deducted at Source. Tax deducted on Projects has been shown as "Project Receipt pending for Allotment".
6. Service tax liability and/or Goods and service tax liability is assumed at the time when payment is received from the project.
7. The Consultancy cell received Refund of income tax of Rs.9,47,942/- during the financial year in School account that has been adjusted in School share distribution and TDS Receivable Account. The Refund of income tax is yet to be distributed in the Projects Accounts and school share.
8. Separate Cash Book and Books of Accounts have been maintained for Consultancy Fund.
9. Figures are rounded off to the nearest rupees.
10. Figures of the previous year have been regrouped/ rearranged and recasted wherever considered necessary.
11. Notes are annexed to and from an integral part of the Balance Sheet as at 31-03-2018 and the Receipts and payments for the year ended on that date.

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SCHOOL OF PLANNING AND ARCHITECTURE, NEW DELHI

SCHEDULES FORMING PART OF THE FINANCIAL ACCOUNTS FOR THE YEAR ENDING 31-03-2018

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.	Land	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) (iiiab) 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 2018, 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.86,46,307 is made during the financial year 2017-18.
- 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 project's 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.12,92,264 and Rs.29,26,960 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.22,97,966 pertaining to the Financial year 2015-16 has been transferred to Stale 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.8,54,001 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, ICICI 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 re-casted 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 31-03-2018 and the Income and Expenditure account for the year ended on that date.

For SUNDER SHARMA & CO.

CHARTERED ACCOUNTANTS



[Signature]

CA. RAJAT DAGA

PARTNER

[Signature]

GIRISH KUMAR

ASSISTANT REGISTRAR (A&B)

Assistant Registrar
श्रीमान गिरिश कुमार
School of Planning and Architecture
एनएच 48, गेट-110002
इंदिरा गांधी नगर, नई दिल्ली-110002

[Signature]

UMAKANT AGARWAL

REGISTRAR

[Signature]

PROF. DR. P.S.N. RAO

DIRECTOR

DIRECTOR
School of Planning and Architecture
(an 'Institution of National Importance'
under an Act of Parliament)
Ministry of HRD, Govt. of India
NEW DELHI

F. No. 1-6/2017-IFD
Ministry of Human Resource Development
Department of Higher Education
Integrated Finance Division

Shastri Bhawan, New Delhi
Dated: 17th October, 2018

To

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

Subject: Approval of agenda by circulation for approving the Annual Accounts of 2017-18 of SPA Delhi.

Sir,

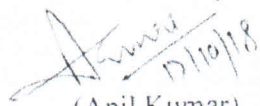
Please refer to your Letter No. CCC/FC/SPA/2018 dated 10.10.2017 regarding approval by circulation for consideration of Members of the Finance Committee (FC) of SPA Delhi for approval of Annual Account of 2017-18.

2. In this regard, the Annual Account of 2017-18 for SPA Delhi may be recommended by FC for consideration of BOG and sending the same to C&AG for audit subject to following observations.

- (i) Honorarium to staff paid is Rs.36,03,315 (Scheduled – 13). It may be ensured that it is as per Dept. of Expenditure guidelines.
- (ii) Pay to part time officers is Rs.5,92,29,326 (Scheduled – 13) while the pay to regular staff is Rs.6,81,25,172. The strength of part time officers and regular staff may be checked with respect to sanctioned strength of the institute. Secondly, institute may start the process of filling the vacant posts.
- (iii) Stipend/Merit cum-merit scholarship—paid to students in a year is Rs. 2,46,45,232 (Scheduled – 14). This may be reviewed, as most of the Central Govt. scholarships are already on DBT-mode. In addition to this institute is giving scholarships to the tune of Rs.2.46 Cr while academic receipts are only Rs. 6.30 Cr.

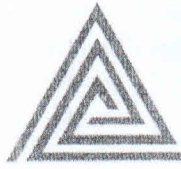
3. This issues with the approval of JS&FA.

Yours faithfully,


(Anil Kumar)
Director (Finance)

योजना तथा वास्तुकला विद्यालय

विश्वविद्यालय अनुदान आयोग अधिनियम 1956 की धारा 3 के अंतर्गत समर्थित विश्वविद्यालय
मानव संसाधन विकास मंत्रालय, भारत सरकार का स्वायत्तशासी संस्थान
प्लॉक-बी, इन्द्रप्रस्था एस्टेट, नई दिल्ली-110002 (भारत)
फोन : 011-2370 2375, 2370 2376, फैक्स: 011-2370 2383
वेबसाइट : www.spa.ac.in



School of Planning and Architecture

(Deemed to be University Under Section 3 of the UGC Act, 1956)
(An Autonomous Institution of Ministry of HRD, Govt. of India)
4-Block-B, Indraprastha Estate, New Delhi 110002, (India)
Ph : 011 - 2370 2375, 2370 2376, Fax : 011 - 2370 2383
Website : www.spa.ac.in

File no.103/2018-19/SPA/ A&B

Date: 22.10.2018

To,

Sh. Anil Kumar, Director (Finance)
Integrated Finance Division
Department of Higher Education
MHRD, Shastri Bhawan
New Delhi

Sub: Approval of Agenda by Circulation for approving the Annual Account of SPA Delhi for 2017-18

Sir,

Please refer to your letter no. F.No. 1-6/2017-IFD regarding the subject mentioned as above. In this regard the point wise clarification is as follows:

1. Honorarium to staff paid is Rs. 36,03,315 (Schedule 13). It is not the honorarium for staff only. It includes the honorarium for Faculty, Non Faculty, Committee members, and visiting faculty. The entire honorariums are as per the guidelines of Department of Expenditure guidelines.
2. The pay of regular staff as mentioned in the letter is Rs. 6,81,25,172, but this is only basic pay. As per the schedule 13 of the Balance sheet, total of salaries of wages including allowances, contribution to GPF/NPS/CPF, retirement and terminal benefits, medical facility, PDA, CGHS contribution and DA Arrears which comes to Rs. 23,68,39,469. The strength of Part time officer is as per the sanctioned strength of the total faculty. The School has already initiated actions for process of filling up the vacant posts.
3. The amount of Stipend/Merit cum Merit scholarship of Rs. 2,46,45,232/- which the School is paying is GATE Scholarships. Other scholarships of the School for SC/ST/OBC are going through DBT mode. The School is already proposing to increase the Academic receipts.

Regards

Yours faithfully

(Umakant Agarwal)
Registrar

(2)

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

New Delhi, dated 29 October, 2018

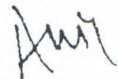
To,
The Registrar,
School of Planning and Architecture,
4, Block-B, IP Estate,
New Delhi.

**Sub: Finance Committee(By Circulation) regarding Annual Accounts 2017-18
of School of Planning and Architecture, New Delhi-reg.**

Sir,

I am directed to refer to your letter No. CCC/FC/SPA/2018 dated 10th October, 2018 and subsequent letter dated 25th October, 2018 on the subject cited above and to convey the approval of Additional Secretary(TE), in his capacity as Member of Finance Committee of the School, for sending the Annual Accounts 2017-18 of SPA, Delhi to CAG for audit.

Yours faithfully,



(Anil Kumar Singh)
Under Secretary to the Govt. of India
Tele:23384897

AL



योजना तथा वास्तुकला विद्यालय

(विश्वविद्यालय अनुदान आयोग अधिनियम 1956 की धारा 3 के अंतर्गत समविश्वविद्यालय)
(मानव संसाधन विकास मंत्रालय, भारत सरकार का स्वायत्तशासी संस्थान)
4-ब्लॉक-बी, इन्द्रप्रस्थ मेट्रो, नई दिल्ली-110002 (भारत)
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Website : www.spa.ac.in

File no.103/2018-19/SPA/ A&B

Date: 25.10.2018

To,

Sh. Anil Kumar, Director (Finance)
Integrated Finance Division
Department of Higher Education
MHRD, Shastri Bhawan
New Delhi

Sub: Finance Committee (By Circulation) regarding Annual Accounts 2017-18 of School and Planning and Architecture, New Delhi- Regarding

Sir

Please refer to your letter no. 3-10/2010-TSVI dated 24.10.2018 regarding the subject mentioned as above. In this regard it is to state that total grant received from the MHRD is Rs. 38.04 crore out of which Rs. 37.04 crore shown in the Schedule 10- Grant and subsidies as revenue grant and it is also shown in Profit and Loss Statement and Rs. 1 crore has been received as Planned Grant which has been shown in the Schedule 2 – Designated /Earmarked/ Endowment Funds under the Head Capital Expenditure-Plan as per the past practice followed by the School. The same has been clarified by Chartered Accountant of the School.

In light of this it is kindly requested to get the Annual Accounts Approved by the competent Authority at the earliest to that it may be sent to CAG for audit.

Regards

Yours Faithfully

(Prof. Dr. P.S.N. Rao)

Director

Ref. No. 3-10/2010-TS.VI
Government of India
Ministry of Human Resource Development
Department of Higher Education
Technical Section VI

Speed Post

New Delhi, dated 21 October, 2018

To,

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

[Signature]
21/10/18

Sub: Finance Committee(By. Circulation) regarding Annual Accounts 2017-18 of School of Planning and Architecture, New Delhi-reg.

Sir,

I am directed to refer to your letter No. CCC/FC/SPA/2018 dated 10th October, 2018 on the subject cited above and to say that the Annual Accounts of the School have been perused in the Ministry. On page 2 of accounts, the grants received from the Ministry in the year 2017-18 has been shown as Rs. 37.04 Crores whereas as per the records of the Ministry, the grant released to the School during 2017-18 is Rs. 38.04 Crores.

2. In view of above, you are requested to furnish the clarification on the above discrepancy before the Annual Accounts of the School for the year 2017-18 are placed before AS(TE) for his approval in the capacity of Member of FC of SPA, Delhi.

Yours faithfully,

[Signature]

(Anil Kumar Singh)

Under Secretary to the Govt. of India

a/c

given to
AZ (Acctg)
[Signature]
25/10/18