



लेडी श्री राम कॉलेज फॉर वुमन  
(दिल्ली विश्वविद्यालय)

*Lady Shri Ram College For Women*

(UNIVERSITY OF DELHI)  
NAAC 'A' Accredited

**Lady Shri Ram College for Women**

**University of Delhi**

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## 1. External Audit of Financial Statements for the Year 2020-21

*G. S. Mathur & Co.*

Chartered Accountants

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The Chairman  
Governing Body,  
Lady Shri Ram Collage for Women,  
New Delhi

### **INDEPENDENT AUDITOR'S REPORT- COLLEGE ACCOUNT**

#### **Report on the financial statements**

We have audited the accompanying financial statements of **College Account**, which comprise the Balance Sheet as at March 31, 2021, and the Income and Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information.

#### **Opinion**

We have audited the accompanying financial statements of **College Account**, which comprise the Balance Sheet as at March 31, 2021, the Statement of Income and Expenditure Account for the year ended on that date and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with Indian Trusts Act 1882.

#### **Basis for Opinion**

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of the financial statements in accordance with Indian Trust Act 1882 and Generally Accepted Accounting Principles for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.


In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

### **Auditor's Responsibility**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

**For G.S. Mathur & Co.**  
**Chartered Accountants**  
(FRN-008744N)

  
**S.C. Choudhary**  
**Partner**  
M. No. 082023



Date: 14-01-2022

UDIN : 22082023AAAAAA9359

**LADY SHRI RAM COLLEGE FOR WOMEN  
LAJPAT NAGAR, NEW DELHI**

**BALANCE SHEET AS ON 31st MARCH,2021**



(Amount in Rs.)

PARTICULARS	SCHEDULE	As on 31st March 2021 Amount	As on 31st March 2020 Amount
<b>SOURCES OF FUNDS :</b>			
Endowment Fund & Mngt. Endowment Fund	I	6,35,628.53	6,68,047.33
Asset Fund and Other Funds	II	46,03,36,681.12	43,47,25,539.52
College and Other Funds	III	36,87,04,058.18	39,36,04,841.98
<b>TOTAL(I+II+III)</b>		<b>82,96,76,367.83</b>	<b>82,89,98,428.83</b>
Students Activities fund		29,89,65,786.33	28,94,82,365.13
Provident Fund		23,97,53,190.96	22,67,67,843.56
<b>GRAND TOTAL</b>		<b>1,36,83,95,345.12</b>	<b>1,34,52,48,637.52</b>
<b>APPLICATION OF FUNDS :</b>			
Investment of Endowment Fund	I	6,35,628.53	6,68,047.33
Fixed Assets & Other Funds	II	46,03,36,681.12	43,47,25,539.52
College and Other Funds	III	36,87,04,058.18	39,36,04,841.98
<b>TOTAL(I+II+III)</b>		<b>82,96,76,367.83</b>	<b>82,89,98,428.83</b>
Students Activities fund		29,89,65,786.33	28,94,82,365.13
Provident Fund		23,97,53,190.96	22,67,67,843.56
<b>GRAND TOTAL</b>		<b>1,36,83,95,345.12</b>	<b>1,34,52,48,637.52</b>

Notes forming part of Accounts

For Lady Shri Ram College for Women

 (S.O. A/Cs)  (BURSAR)  (VICE-PRINCIPAL)

 (PRINCIPAL)  (HONY.TREASURER)

In terms of our separate report of even date attached.


For G.S.Mathur & Co.  
**Chartered Accountants**  
(FRN - 008744N)



Suresh Chandra  
(Partner)  
M.No. 082023


Place: New Delhi  
Dated: 14-01-2022


**2. Utilization Certificate for the Grant Received during 2020-21**




लेडी श्री राम कॉलेज फॉर वुमन  
(दिल्ली विश्वविद्यालय)  
*Lady Shri Ram College For Women*  
(UNIVERSITY OF DELHI)  
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**C E R T I F I C A T E**

" Certified that the expenditure from the grant 2020-21 has been audited by this office and it has been found that the grant has been utilised for the purpose for which it was granted and in accordance with the norms laid down by the commission ".

  
PRINCIPAL  
LADY SHRI RAM COLLEGE

  
for G.S. Mathur & CO.  
CHARTERED ACCOUNTANTS  
PARTNER  
A-160,  
Defence Colony  
New Delhi  
Chartered Accountants



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