

ANNUAL ACCOUNT REVENUE FUND ICEDOL 2021-22

RECEIPTS	AMOUNT (RS.)	DISBURSEMENT	AMOUNT(RS.)
Opening Balance		Establishment Expenses	
Bank Accounts (SBI 35511)	657,799.00	Salary & Remuneration paid	102,229,160.00
		GIS	2,400.00
		Income tax	9,304,709.00
Income Received in 2021-22	142,728,455.00	Administrative Expenses	3,575,221.00
From FO Main A/c	142,728,455.00	Transfer to student fund A/C 36025	811,420.00
RUSA Grant	-	Postage, Stamp & Telegram	233,503.00
	142,728,455.00	Books & Periodicals	444,831.00
Misc Receipts	74,570.00	Electricity Charges	12,440.00
Amount Reversed by Bank	150,964.00	Renewal of Insurance	2,000.00
Sale of Waste Material	100,751.20	Meeting Exp	2,634,953.00
		Medical Reimbursement	13,186.00
		Misc. Exp	109,456.00
		Income Tax	108,324.00
		Printing & Stationery	15,084.00
		Refreshment Exp.	5,981.00
		TA/DA	41,681.00
		Telephone Charges	2,322,649.00
		Fees Refunded	20,779.00
		Advances payment to Quadient Soll Pvt Ltd	2,123,160.00
		Printing Of Lesson	5,000.00
		Pol Charges	51,585.00
		GST Charges	2,391,030.00
		Advertisement & Publicity	927,657.00
		Advance to prepare smart office of director	13,725.00
		Advance for Renewal of General Insurance	25,519.00
		Advance to HPSEDC	695,183.00
		Repair and Maintenance	3,188.00
		Legal Charges	80,125.00
		Purchase of Furniture in August	19,720.00
		Purchase of Franking Machine in Nov	38,192.00
		Purchase of Heater in Feb	447,012.00
		Kerosine Oil	146,311.00
		Ex Serviceman Security	1,711.00
		Bank Charges	
		Closing Balance	14,855,644.20
		SBI A/C 35511	
TOTAL	143,712,539.20	TOTAL	143,712,539.20

Only Compilation done from the books of accounts and information supplied to us.

Chartered Accountants

DA
(ICEDOL)

Section Officer
(ICEDOL)

Assistant Registrar
(ICEDOL)

Director
(ICEDOL)

Youshuir Thakur & Co.
540516
Shimla
Chartered Accountant

Sanjiv H.
Director (ICEDOL)
H.P.U. Shimla-5

ANNUAL ACCOUNT STUDENT FUND ICEDOL 2021-22

RECEIPTS	AMOUNT (RS.)	DISBURSEMENT	AMOUNT(RS.)
Opening Balance	-	Pep Charges	5,406,160.00
PNB Chaily	240,550.00	Salary & Honorarium	622,576.00
Sbi 8209	10,448.00	Administrative Exp	
SBI SUMMERHILL 37198348243	70,231.00	Repair & Maintenance	9,000.00
HDFC A/C-4165	4,327,500.01	Bank Charges	3,298.00
SBI A/C 697	3,820.00	Power & fuel Exp.	80,000.00
FDR	337,444,000.00	Insurance Of Vehicle	11,037.00
Advances	71,700.00	Carriage	102,465.00
SBI (36025)	7,111,108.21	Electricity Bill	891,737.00
Received from A/C		Misc Exp	287,349.00
Director ICEDOL	311,987,008.00	TRANSFER TO FO A/C	60,909,112.00
Student Fees receipts	84,316,219.00	TRANSFER TO Student Fund A/c	144,207,433.00
		Refreshment Exp	10,000.00
		Evaluation charges	311,698.00
		Water Bill	704,911.00
		TDS Paid	16,645.00
		Closing Balance	
		PNB Chaily	240,550.00
		SBI SUMMERHILL 37198348243	16,871.00
		HDFC A/C-4165	13,696,100.01
		FDR	506,346,902.00
		Advances	113,000.00
		SBI (36025)	11,595,740.21
TOTAL	745,582,584.22	TOTAL	745,582,584.22

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For
Chartered Accountants

DA
DA
(ICEDOL)

Section Officer
Section Officer
(ICEDOL)

Assistant Registrar
Assistant Registrar
(ICEDOL)

Director
Director
(ICEDOL)

Yashvir Thakur & Co.
540516
Shimla
Chartered Accountant
Yashvir Thakur & Co.
Chartered Accountant

Sanjiv
Director (ICEDOL)
H.P.U. Shimla-5

3.3 Salary detail for Non Teaching staff of ICDEOL for the F.Y 2021-22

Sr No	Name	Designation	2021-22
1	Ajay Bhardwaj (Retd)	Deputy Registrar	1198526
2	Narrotam singh(Retd)	Deputy Registrar	1259034
3	Tilak Raj (Retd)	Section Officer	929841
4	Sarwan Ran (Retd)	Section Officer	163423
5	Preeti Sharma	Junior Office Assistant(IT)	289908
6	Madan Gopal Sharma(Retd)	Private Secretary	174066
7	Kamal Sharma	Junior Office Assistant(IT)	281715
8	Sandeep Kumar	Junior Office Assistant(IT)	281715
9	Parvesh Singh	Clerk	498108
10	Om Prakash sharma	Junior Assistant	368776
11	Naresh Kumar	Section Officer	887941
12	Jagdev Negi	Assistant Registrar	1059307
13	Joginder Singh	Suprintendent (Ex-Cader)	761283
14	Rozy	Junior Office Assistant(IT)	274517
15	Lehnu Ram	Senior Assistant	614017
16	Tilak Raj (Retd)	Junior Assistant	103696
17	Wneet Sonkhla	Junior Office Assistant(IT)	304425
18	Amar Singh	Deputy Registrar	1205682
19	Geeta Ram	Gestern Operator	534101
20	Ashwani Kumar	Assistant Registrar	1012473
21	Narender Mohan Nepta	Section Officer	902479
22	Monika Mishra	Section Officer	830380
23	Rohit	Editor	832722
24	Jaswinder Pal	Suprintendent (Ex-Cader)	806342
25	Rajkumari	Senior. Steno	733969
26	Lalit singh	Suprintendent (Ex-Cader)	693390
27	Padam Singh	Senior Assistant	605981
28	Neetu Sharma	Senior Assistant	564411
29	manju	Senior Assistant	559488
30	Rakesh Kumar	Junior Assistant	574195
31	Manohar lal	Junior Office Assistant(IT)	317018
32	Dalel Singh	Senior. Editor	1087395
33	Pardeep Sharma	Senior. Editor	898191
34	Desh Raj pathania	Senior. Editor	886528
35	Abdul kayyum	Senior Assistant	630817
36	Nisha Devi	Senior Assistant	553615
37	Dimple	Senior Assistant	557151
38	Jyoti	Junior Office Assistant(IT)	282708
39	Om Prakash sharma	Clerk	536160
40	Rajender Kumar	Clerk	522916
41	Vanita Devi	Clerk	483908
42	Devendra	Suprintendent (Ex-Cader)	683676
43	Neelam Kumari	Junior Office Assistant(IT)	281715
44	Jogindra Devi	Suprintendent (Ex-Cader)	731563
45	Vipin Thakur	Junior Office Assistant(IT)	282708
46	Vineet Sood	Suprintendent (Ex-Cader)	739083
47	Dagu Ram	Restorer	564392
48	Bali Ram	Clerk	521544
49	Asha Thakur	Junior Office Assistant(IT)	282708
50	Sunita Devi	Junior. Professional Assistant.	652794
51	Urmila Thakur	Library Attendent	284706
52	Nipun Kuapoor	Senior Assistant	600615
53	Madan Lal	Suprintendent (Ex-Cader)	703080
54	Munshi Ram	Senior Assistant	463218
55	Kewal Krishan	Clerk	465588
56	Rajender Kumar -II	Daftri	308338
57	Dalip singh	Peon	420546
58	Babu Ram	Peon	306759
59	Radha Devi	Peon	420509

(Signature)
H. P. U. Shi mla-5

3.3 Salary detail for Non Teaching staff of ICDEOL for the F.Y 2020-21.

Sr No	Name	Designation	2020-21
1	Ajay Bhardwaj (Retd)	Deputy Registrar	1208395
2	Narrotam singh(Retd)	Deputy Registrar	1185132
3	Tilak Raj (Retd)	Section Officer	901072
4	Sarwan Ran (Retd)	Section Officer	929484
5	Preeti Sharma	Junior Office Assistant(IT)	279351
6	Madan Gopal Sharma(Retd)	Private Secretary	1036005
7	Kamal Sharma	Junior Office Assistant(IT)	204264
8	Sandeep Kumar	Junior Office Assistant(IT)	204544
9	Parvesh Singh	Clerk	419248
10	Keshva Nand(Retd)	Senior Assistant	561388
11	Om Prakash sharma	Junior Assistant	618829
12	Naresh Kumar	Section Officer	811390
13	Rajo Devi	Suprintendent (Ex-Cader)	416942
14	Rozy	Junior Office Assistant(IT)	200664
15	Lehnu Ram	Senior Assistant	583776
16	Leela Dhar	Junior Office Assistant(IT)	279351
17	Tilak Raj (Retd)	Junior Assistant	619405
18	Charan Dass	Junior Assistant	677062
19	Deju Ram	Clerk	384142
20	Vineet Sonkhla	Junior Office Assistant(IT)	221200
21	Amar Singh	Deputy Registrar	1121420
22	Mehar Chand	Suprintendent (Ex-Cader)	642465
23	Geeta Ram	Gestern Operator	515200
24	Ashwani Kumar	Assistant Registrar	981278
25	Ram Kumar Gupta(Retd)	Programmer	596086
26	Monika Mishra	Section Officer	803922
27	Raj Kumar	Private Secretary	833058
28	Rohit	Editor	791662
29	Jaswinder Pal	Suprintendent (Ex-Cader)	753806
30	Lalit singh	Suprintendent (Ex-Cader)	670361
31	Padam Singh	Senior Assistant	580478
32	Neetu Sharma	Senior Assistant	525279
33	manju	Senior Assistant	536100
34	Rakesh Kumar	Junior Assistant	524976
35	Manohar lal	Junior Office Assistant(IT)	289087
36	Dalel Singh	Senior. Editor	906583
37	Pardeep Sharma	Senior. Editor	843292
38	Desh Raj pathania	Senior. Editor	839278
39	Abdul kayyum	Senior Assistant	578146
40	Nisha Devi	Senior Assistant	526364
41	Dimple	Senior Assistant	529943
42	Jyoti	Junior Office Assistant(IT)	275151
43	Om Prakash sharma	Clerk	362097
44	Rajender Kumar	Clerk	393985
45	Vanita Devi	Clerk	445805
46	Devendra	Suprintendent (Ex-Cader)	661617
47	Neelam Kumari	Junior Office Assistant(IT)	204264
48	Jogindra Devi	Suprintendent (Ex-Cader)	708532
49	Vipin Thakur	Junior Office Assistant(IT)	273351
50	Vineet Sood	Suprintendent (Ex-Cader)	715004
51	Dagu Ram	Restorer	544068
52	Bali Ram	Clerk	373868
53	Asha Thakur	Junior Office Assistant(IT)	290900
54	Sunita Devi	Junior. Professional Assistant.	651158
55	Urmila Thakur	Library Attendent	166057
56	Nipun Kuapoor	Senior Assistant	577532
57	Madan Lal	Suprintendent (Ex-Cader)	681025
58	Munshi Ram	Senior Assistant	604005
59	Kewal Krishan	Clerk	447849

Director (ICDEOL)
H.P.U. Shi mla-5

60	Rajender Kumar -II	Daftri	289617
61	Dalip singh	Peon	408000
62	Babu Ram	Peon	288866
	Total		35493179

Sangubh?
Director (ICDEOL)
H.P.U. Shimla-5