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... Account for the year ended 31st March, 2017

Particulars	Sch.	Current Year 2016-17					Previous Year 2015-16
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated fund	General fund			
INCOME							
Academic Receipts	11	-	-	2,114,136	7,704,794	9,818,930	8,387,817
Grants & Donations	12	-	-	271,138,000	-	271,138,000	337,196,760
Income from Investment	13	-	-	-	-	-	-
Other Income	14	-	-	1,945,731	1,430,590	3,376,321	16,841,322
TOTAL (A)		-	-	275,197,867	9,135,384	284,333,251	362,425,899
EXPENDITURE							
Staff Payments & Benefits	15	-	-	262,876,750	-	262,876,750	239,184,984
Academic Expenses	16	-	-	-	3,434,375	3,434,375	3,371,421
Administrative and General Expenses	17	-	-	8,424,933	-	8,424,933	9,445,680
Transportation Expenses	18	-	-	66,249	-	66,249	69,201
Repairs & Maintenance	19	-	-	2,148,059	-	2,148,059	1,328,773
Finance costs — 00	20	-	-	-	-	-	-
Other Expenses	21	-	-	2,690,279	-	2,690,279	1,611,888
TOTAL (B)		-	-	276,206,270	3,434,375	279,640,645	255,011,947
Balance being excess of Income over Expenditure (A-B)		-	-	(1,008,403)	5,701,009	4,692,606	107,413,952
Transfer to/ from Designated fund							
Building Fund							
Others (specify)							
Balance Being Surplus (Deficit) Carried to General Fund							
Notes on Accounts	22						

Munakshi Mittal
S.O.(A/cs)

ADMN. OFFICER

Nisha Arora
BURSAR

PRINCIPAL

As per our report of even date
M/S BATHLA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

BATHLA & ASSOCIATES FRN 009554N NEW DELHI CHARTERED ACCOUNTANTS

CA N.K. BATHLA
PLACE: NEW DELHI
DATE: 31/03/2018

SHYAMA PRASAD MUKHERJI COLLEGE (for women) PUNJABI BAGH : NEW DELHI - 110026

INCOME & EXPENDITURE FOR THE YEAR 2015-16

EXPENDITURE	AMOUNT	AMOUNT
SALARIES & ALLOWANCES		
Teaching Staff	165787921.00	
Non-Teaching Staff	18363874.00	184151795.00
Management contribution (CPF)		2208957.00
Library books recurring	636208.00	
Library Newspaper & Magazine	153847.00	
Library Development	428907.00	
Library Books Binding	62786.00	
Library Insurance	10290.00	
Library Photostat	2880.00	
Library Accessories	14544.00	1309462.00
Mini-Bus Maintenance		
Recurring	41338.00	
Non-Rrecurring	27863.00	69201.00
RENT RATE & TAXES		
Water & Electricity		6489177.00
OFFICE EXPENSES		
Postage &Telegram	25944.00	
Telephone exp.	27342.00	
General contingencies	30110.00	
TA DA to teachers for conference	7000.00	
Advertisement	381566.00	
Conveyance	57561.00	529523.00
FCW Expenses / FT		13463.00
G.B.Expenses		268781.00
Legal Expenses		305500.00
Photocopy		34914.00
Eco-Club Expenses		15600.00
NAAC		28500.00
Property Tax		222992.00
Laptop Insurance		78432.00
		195726297.00

INCOME	AMOUNT	AMOUNT
FEES & FINES		
Tuition Fees	590436.00	
Admission Fee	6340.00	
Library & Reading Room	897010.00	
Water & Electricity Fees	98130.00	
Garden Fee	149500.00	
College Magazine	179400.00	
I. Card Fee	23470.00	1944286.00
OFFICE RECEIPTS		
Library Fine		62038.00
Sale of Prospectus		138725.00
Misc. Income		885209.00
Recovery of Salary		388733.00
Staff Qtr. & Water Charges		362632.00
F.D.R.Interest		12981713.00
RTI		722.00
Application form		245679.00
Grant-in-aid from UGC		
UGC Grant		337196760.00
Delhi Admn. Grant		0.00
		354206497.00

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OTHER MISC. EXPENDITURE		AMOUNT		AMOUNT
	B/F	195726297.00	B/F	354206497.00
Uniform & Liveries	72721.00			
HTC/LTC	730253.00			
Garden Exp.	121061.00			
Building Maintenance	1151887.00			
Stationery & Printing	521266.00			
Tuition Fees reimbursement	819000.00			
Fee Concession	40500.00			
Repair & Replacement	13000.00			
Audit Fee	6068.00			
Overtime Allowance	20320.00			
Medical Reimbursement	3861313.00			
Pension	30443303.00			
Commutation of Pension	5006944.00			
Leave Encashment	7272561.00			
Gratuity	5571724.00			
Repair of Musical Instruments	24250.00			
Applied Psychology	73500.00			
Alumni Expenses	4228.00			
Refilling of Fire Extinguisher	20542.00			
XII Plan	218115.00			
Akash Tablet	6828.00			
White Washing	4031.00	56003415.00		
Excess of Income over Exp.		102476785.00		
		354206497.00		354206497.00

Meenakshi Mittal
SECTION OFFICER(A/CS)

Raghunath
ADMN. OFFICER

Nishi Arora
BURSAR

PRINCIPAL

As per our report of even date
M/S BATHLA & ASSOCIATES
CHARTERED ACCOUNTANTS

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SHYAMA PRASAD MUKHERJI COLLEGE (for women) PUNJABI BAGH : NEW DELHI - 110026

INCOME & EXPENDITURE FOR THE YEAR 2014-15

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES & ALLOWANCES			FEES & FINES		
Teaching Staff	156282839.00		Tuition Fees	554222.00	
Non-Teaching Staff	18078851.00	174361690.00	Admission Fee	7160.00	
Management contribution (CPF)		2168202.00	Library & Reading Room	939300.00	
Library books recurring	682875.00		Water & Electricity Fees	100050.00	
Library Newspaper & Magazine	145855.00		Garden Fee	156550.00	
Library Development	322053.00		College Magazine	187860.00	
Library Books Binding	36669.00		I. Card Fee	27490.00	1972632.00
Library Insurance	0.00				
Library Photostat	3275.00				
Library Accessories	0.00				
Library Special Grant	0.00	1190727.00	OFFICE RECEIPTS		
			Library Fine		60139.00
			Sale of Prospectus		150150.00
Mini-Bus Maintenance			Misc. Income		81003.00
Recurring	50681.00		Recovery of Salary		420509.00
Non-Rrecurring	31860.00	82541.00	Staff Qtr. & Water Charges		212343.00
RENT RATE & TAXES			F.D.R.Interest		8570613.00
Water & Electricity		5961525.00	Laptop Insurance		0.00
OFFICE EXPENSES			Canteen Security		0.00
Postage &Telegram	24051.00		Sale of Tender		0.00
Telephone exp.	38454.00		RTI		300.00
General contingencies	23073.00		Application form		721461.00
TA DA to teachers for conference	300.00		Eco Club		0.00
Advertisement	270036.00		Grant-in-aid from UGC		
Conveyance	38702.00	394616.00	UGC Grant		380693000.00
FCW Expenses / FT		20313.00	Delhi Admn. Grant		2000000.00
G.B.Expenses		69318.00			
Legal Expenses		224335.00			
Photocopy		5000.00			
Eco-Club Expenses		3201.00			
NAAC		28090.00			
Property Tax		222992.00			
		184732550.00			394882150.00

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Bursar

PRINCIPAL

INCOME & EXPENDITURE 2014-15

OTHER MISC. EXPENDITURE		AMOUNT		AMOUNT
	B/F	184732550.00	B/F	394882150.00
College Magazine	155085.00			
Uniform & Liveries	29032.00			
HTC/LTC	910553.00			
Garden Exp.	39491.00			
Building Maintenance	705291.00			
Stationery & Printing	436858.00			
Tuition Fees reimbursement	903050.00			
Fee Concession	31392.00			
Repair & Replacement	900.00			
Audit Fee	7079.00			
Overtime Allowance	12000.00			
Medical Reimbursement	3149218.00			
Pension	26987908.00			
Commutation of Pension	3627467.00			
Leave Encashment	8564000.00			
Gratuity	6452776.00			
I.Card Expenses	0.00			
Repair of Musical Instruments	16100.00			
Cashier Insurance	56.00			
Applied Psychology	5500.00			
B.Ed. Expenses	198393.00			
Donation of VC Relief Fund	4326.00			
Refilling of Fire Extinguisher	19023.00			
XII Plan	281753.00			
Akash Tablet	53486.00			
White Washing	450000.00			
		53040737.00		
Excess of Income over Exp.		157108863.00		
		394882150.00		394882150.00

SECTION OFFICER(A/CS)   ADMN. OFFICER   BURSAR   PRINCIPAL

As per our report of even date
M/s Prem Amar & Co.
(Chartered Accountants)

SHYAMA PRASAD MUKHERJI COLLEGE (for women) PUNJABI BAGH : NEW DELHI - 110026

INCOME & EXPENDITURE FOR THE YEAR 2013-14

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES & ALLOWANCES			FEES & FINES		
Teaching Staff	150032295.00		Tuition Fees	656194.00	
Non-Teaching Staff	15833016.00	165865311.00	Admission Fee	8425.00	
Management contribution (CPF)		2270663.00	Library & Reading Room	882750.00	
Library books recurring	669855.00		Water & Electricity Fees	101145.00	
Library Newspaper & Magazine	122646.00		Garden Fee	147275.00	
Library Development	297274.00		College Magazine	176550.00	
Library Books Binding	33892.00		I. Card Fee	30350.00	2002689.00
Library Insurance	2899.00				
Library Photostat	9210.00				
Library Accessories	0.00				
Library Special Grant	0.00	1135776.00	OFFICE RECEIPTS		
			Library Fine		38064.00
			Sale of Prospectus		158210.00
Mini-Bus Maintenance			Misc. Income		1298883.00
Recurring	38960.00		Recovery of Salary		860202.00
Non-Rrecurring	31860.00	70820.00	Staff Qtr. & Water Charges		273612.00
RENT RATE & TAXES			F.D.R.Interest		11108698.00
Water & Electricity		2748738.00	Laptop Insurance		132450.00
OFFICE EXPENSES			Canteen Security		5400.00
Postage &Telegram	30463.00		Sale of Tender		3800.00
Telephone exp.	37655.00		RTI		40.00
General contingencies	14570.00		Application form		506950.00
TA DA to teachers for conference	4950.00		Eco Club		20000.00
Advertisement	44917.00		Grant-in-aid from UGC		
Conveyance	14394.00	146949.00	UGC Grant		265459000.00
FCW Expenses / FT		1642.00			
Income Tax		1121307.00			
G.B.Expenses		9940.00			
Legal Expenses		54000.00			
Photocopy		12480.00			
Eco-Club Expenses		12499.00			
Computer Expenses		153649.00			
Property Tax		964046.00			
		174567820.00			281867998.00

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Meenakshi Mittal

Bursar

PRINCIPAL

INCOME & EXPENDITURE 2013-14

		AMOUNT		AMOUNT
OTHER MISC. EXPENDITURE	B/F	174567820.00	B/F	281867998.00
College Magazine	163590.00			
Uniform & Liveries	66141.00			
HTC/LTC	1418284.00			
Garden Exp.	88444.00			
Building Maintenance	499770.00			
Stationery & Printing	368558.00			
Tuition Fees reimbursement	773115.00			
Fee Concession	39600.00			
Repair & Replacement	1845.00			
Audit Fee	3371.00			
Overtime Allowance	17280.00			
Medical Reimbursement	2999030.00			
Pension	19578311.00			
Commutation of Pension	10037794.00			
Leave Encashment	13847066.00			
Gratuity	10392353.00			
I.Card Expenses	30800.00			
Repair of Musical Instruments	16450.00			
Cashier Insurance	56.00			
Auditorium A/c	6000000.00			
B.Ed. Expenses	797286.00			
Donation of VC Relief Fund	139362.00			
Refilling of Fire Extinguisher	20317.00			
XII Plan	155970.00			
Akash Tablet	1208556.00			
White Washing	1554940.00			
		70218289.00		
Excess of Income over Exp.		37081889.00		
		281867998.00		281867998.00

Meenakshi Mittal
SECTION OFFICER(A/CS)

ADMN. OFFICER

Veena Kapur
BURSAR

PRINCIPAL

As per our report of even date
M/S BATHLA & ASSOCIATES
CHARTERED ACCOUNTANTS

(N K BATHLA)

SHYAMA PRASAD MUKHERJI COLLEGE (for women) PUNJABI BAGH : NEW DELHI - 110026

INCOME & EXPENDITURE FOR THE YEAR 2012-13

EXPENDITURE	AMOUNT	AMOUNT
SALARIES & ALLOWANCES		
Teaching Staff	141157712.00	
Non-Teaching Staff	14213760.00	155371472.00
Management contribution (CPF)		2345396.00
Library books recurring	283116.00	
Library Newspaper & Magazine	118058.00	
Library Development	256552.00	
Library Books Binding	27625.00	
Library Insurance	2899.00	
Library Photostat	4820.00	
Library Accessories	2312.00	
Library Special Grant	134992.00	830374.00
Mini-Bus Maintenance		
Recurring	47244.00	
Non-Rrecurring	27519.00	74763.00
RENT RATE & TAXES		
Water & Electricity		3832866.00
OFFICE EXPENSES		
Postage &Telegram	34956.00	
Telephone exp.	30570.00	
General contingencies	28898.00	
TA DA to teachers for conference	12940.00	
Advertisement	39570.00	
Conveyance	13706.00	160640.00
FCW Expenses / FT		23959.00
Income Tax		579633.00
G.B.Expenses		9658.00
Legal Expenses		32600.00
Photocopy		12720.00
Eco-Club Expenses		20010.00
		163294091.00

INCOME	AMOUNT	AMOUNT
FEES & FINES		
Tuition Fees	507355.00	
Admission Fee	6835.00	
Library & Reading Room	392000.00	
Water & Electricity Fees	127300.00	
Garden Fee	130714.00	
College Magazine	169660.00	
I. Card Fee	25790.00	1360154.00
OFFICE RECEIPTS		
Library Fine		47022.00
Sale of Prospectus		49200.00
Misc. Income		681211.00
Recovery of Salary		410989.00
Staff Qtr. & Water Charges		358786.00
F.D.R.Interest		3043203.00
Sale of Tender		13000.00
GRANT -IN-AID from (Delhi Admin)		3216000.00
XII Plan Grant		1345000.00
Grant-in-aid from UGC		
UGC Grant		295535414.00
		306059979.00

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Bursar

INCOME & EXPENDITURE 2012-13

OTHER MISC. EXPENDITURE		AMOUNT		AMOUNT
B/F		163294091.00	B/F	306059979.00
College Magazine	169660.00			
Uniform & Liveries	48923.00			
HTC/LTC	1057533.00			
Garden Exp.	128177.00			
Building Maintenance	654343.00			
Stationery & Printing	263543.00			
Tuition Fees reimbursement	663908.00			
Fee Concession	30960.00			
Repair & Replacement	13000.00			
Audit Fee	3371.00			
Overtime Allowance	10560.00			
Medical Reimbursement	4689713.00			
Pension	14429253.00			
Commutation of Pension	5434910.00			
Leave Encashment	7510071.00			
Gratuity	6938119.00			
I.Card Expenses	27930.00			
Repair of Musical Instruments	13560.00			
Cashier Insurance	56.00			
XI Plan	244769.00			
B.Ed. Expenses	320773.00			
Applied Psychology	2382.00			
Car/Scooter Loan	19500.00			
Death Gratuity	624159.00	43299173.00		
Excess of Income over Exp.		99466715.00		
		306059979.00		306059979.00

Meenakshi Mittal

SECTION OFFICER(A/CS) ADMN. OFFICER BURSAR PRINCIPAL

As per our report of even date
M/S BATHLA & ASSOCIATES
CHARTERED ACCOUNTANTS