

**SHYAMA PRASAD MUKHEJI COLLEGE (FOR WOMEN)**  
**UNIVERSITY OF DELHI**  
**PUNJABI BAGH, NEW DELHI-110026**  
**Statement of Balance Sheet as at 31st March, 2018**

Particulars	Sch.	Current Year 2017-18	Previous Year 2016-17
<b>Sources Of Funds</b>			
<b>UNRESTRICTED FUNDS</b>			
Capital	1	-	-
General Fund	2	-	-
Designated / Earmarked Funds	3	413,690,058	437,276,364
<b>RESTRICTED FUNDS</b>	4	-	-
College Development Fund		1,140,891	2,788,227
Other Restricted Funds		327,619,394	306,214,129
<b>LIAB. &amp; BORROWINGS</b>	5	-	-
Secured		-	-
Unsecured		-	-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	-	-
<b>TOTAL</b>		<b>742,450,343</b>	<b>746,278,720</b>
<b>Application Of Funds</b>			
<b>FIXED ASSETS</b>	7		
Tangible Assets		37,510,689	37,606,182
Intangible Assets		-	-
Capital Work-In-Progress		-	-
<b>INVESTMENT</b>	8		
Long Term		512,997,361	481,479,409
Short Term		-	-
<b>CURRENT ASSETS</b>	9		
DEBTS, ADVANCES & DEPOSITS	10	57,435,482	107,713,265
		134,506,811	119,479,864
<b>TOTAL</b>		<b>742,450,343</b>	<b>746,278,720</b>
<b>Balance on Accounts</b>	22		

*[Signature]*  
 BURSAR

**REVENUE ACCOUNTS**

*[Signature]*  
 BURSAR

*[Signature]*  
 PRINCIPAL

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

*[Signature]*  
 CA N.K. BATHLA

PLACE : NEW DELHI  
 DATE : 28/11/2019

**NOTE:-**  
 This account includes stand alone Balance Sheet of each Restricted Fund held in  
 Consolidated Balance Sheet as at 31st March, 2018



**SHYAMA PRASAD MUKHEJI COLLEGE (FOR WOMEN)**  
Income and Expenditure Account for the year ended 31st March, 2018

Particulars	Sch.	Current Year 2017-18					Previous Year 2016-17	
		Unrestricted Funds			Restricted Fund	Total	Total	Total
		Corpus	Designated fund	General fund				
<b>INCOME</b>								
Academic Receipts	11	-	-	2,069,252	7,659,635	9,728,887	9,818,930	
Grants & Donations	12	-	-	255,556,034	-	255,556,034	271,138,000	
Income from Investment	13	-	-	-	-	-	-	
Other Income	14	-	-	5,796,317	1,608,032	7,404,349	3,376,321	
<b>TOTAL (A)</b>		-	-	263,421,603	9,267,667	272,689,270	284,333,251	
<b>EXPENDITURE</b>								
Staff Payments & Benefits	15	-	-	274,685,044	-	274,685,044	262,876,750	
Academic Expenses	16	-	-	-	3,970,987	3,970,987	3,434,375	
Administrative and General Expenses	17	-	-	7,522,379	-	7,522,379	8,424,933	
Transportation Expenses	18	-	-	3,835	-	3,835	66,249	
Repairs & Maintenance	19	-	-	4,044,932	-	4,044,932	2,148,059	
Finance costs	20	-	-	-	-	-	-	
Other Expenses	21	-	-	1,309,987	-	1,309,987	2,690,279	
<b>TOTAL (B)</b>		-	-	287,566,177	3,970,987	291,537,164	279,640,645	
Balance being excess of Income over Expenditure (A-B)		-	-	(24,144,574)	5,296,680	(18,847,894)	4,692,606	
Transfer to/ from Designated fund								
Building Fund								
Others (specify)								
Balance Being Surplus (Deficit) Carried to General Fund								
Notes on Accounts	22							

S.O. (A/c's)

*Muhammad Hafeez*

PRINCIPAL

As per our report of even date

M/S BATHULA & ASSOCIATES  
(CHARTERED ACCOUNTANTS)

CANKE BATHULA

PLACE: NEW DELHI  
DATE: 18/03/2018





SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE - 1 CORPUS

	Current Year 2017-18	Previous Year 2016-17
Balance as at the beginning of the year	-	-
<b>Add:-</b> Contributions towards Corpus	-	-
<b>Deduct:-</b> Asset written off during the year created out of corpus	-	-
<b>Balance at the end of Year</b>	-	-

*Mamakeshi Mittal*  
Section Officer (A/cs)

*Anam Jain*  
Bursar

*Sadhya*  
Principal  
Shyama Prasad Mukherji College  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110026



**SCHEDULE - 2 GENERAL FUND**

Particulars	Current Year 2017-18		Previous Year 2016-17	
	Details	Total	Details	Total
Balance as at the beginning of the year		436,375,326		436,861,912
Less: Library Books	901,038		636,208	
Less: Balance Transferred from the Income and Expenditure Account	(24,144,574)		(1,008,403)	
Less: Depreciation Charged during the year	95,494	(23,339,030)	114,391	(486,586)
Balance at the end of the year		<b>413,036,296</b>		<b>436,375,326</b>
Less: Library Books Recurring		653,762		901,038
TOTAL		<b>413,690,058</b>		<b>437,276,364</b>

*Mukherji Mittal*  
Section Officer (A/cs)

*Arun Jain*  
Bursar

*Sadhur*  
Principal  
Shyama Prasad Mukherji College  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110026





SCHEDULE 4 - RESTRICTED FUNDS

Particulars	FUND WISE BREAK UP					TOTAL	
	College Development Fund	Building Fund	Students Fund	Provident Fund	Auditorium Fund	Current Year 2017-18	Previous Year 2016-17
a) Opening Balance of Funds	2,788,227	10,046,040	71,661,467	189,973,858	34,532,765	306,214,130	312,196,178
b) Additions to the Funds:							
i. Donation /Grants	945,620	-	350,500	(5,678,979)		(5,328,479)	(27,111,968)
ii. Income from investments made on account	-	-	-	21,121,047	-	21,121,047	15,117,326
iii. Accrued interest on investments of the funds	-	-	-		-	-	-
iv. Other additions:-							
Excess of Income Over Expenditure	-	-	5,612,696	-		5,612,696	5,988,594
Caution Money Lapsed	-	-	-	-		-	24,000
Expenses During the year	(2,592,956)	-	-	-		-	-
Total	(1,647,336)	-	5,963,196	15,442,068	-	21,405,264	(5,982,049)
Total of Sources(a+b)	1,140,891	10,046,040	77,624,663	205,415,926	34,532,765	327,619,394	306,214,129
c) Utilization/ Expenditure towards objectives of funds							
i. Capital Expenditure							
Fixed Assets	-	9,562,261	-	-	27,430,796	36,993,057	36,993,056
ii. Others							
Balance with I.O.B.	-	479,374	8,059,330	2,252,824	227,390	11,018,918	43,950,951
Caution Money	-	-	8,543,114	-	-	8,543,114	7,876,598
F.D.R. Account	-	-	61,022,220	78,146,008	6,000,000	145,168,228	105,868,228
Advances Recoverable	-	4,405	-	3,707,547	-	3,711,952	2,618,252
Misc. Expenses	-	-	-	-	874,579	-	874,579
Interest Accrued	-	-	-	121,309,547	-	121,309,547	108,032,465
Total	-	10,046,040	77,624,663	205,415,926	34,532,765	327,619,394	306,214,129
iii. Revenue Expenditure							
- Salaries, Wages and allowances etc.			-	-	-	-	-
- Rent			-	-	-	-	-
- Other Administrative expenses			-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL (c)	-	10,046,040	77,624,663	205,415,926	34,532,765	327,619,394	306,214,129
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,140,891	-	-	-	-	-	-

Section Officer (A/cs)



Bupar

Principal  
Shyama Prasad Mukherji College  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110020



**SCHEDULE 7. FIXED ASSETS**

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost at beginning of the year	Additions	Deductions	Cost at the year end	Rate %	Balance at the Beg.	Dep. Charged during the year	Total Depreciation	As on 31st, March 2018	As on 31st, March 2017
<b>I. Land:</b>										
a) Freehold	-	-	-	-	0%	-	-	-	-	-
b) Leasehold	129,596	-	-	129,596	0%	-	-	-	129,596	129,596
<b>II. Buildings:</b>										
a) On Freehold Land	-	-	-	-	0%	-	-	-	-	-
b) On Leasehold Land	7,895,276	-	-	7,895,276	0%	-	-	-	7,895,276	7,895,276
c) Ownership Flats/ Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructures on Land not belonging to educational institutions	-	-	-	-	-	-	-	-	-	-
<b>III. Plants, machinery &amp; equipments</b>										
Utilisation From General Fund	56,492	-	-	56,492	14%	7,850	6,767	14,617	41,875	48,642
Utilisation From Restricted Fund	3,447,361	-	-	3,447,361	0%	-	-	-	3,447,361	3,447,361
<b>IV. Vehicle</b>										
Cycle	41	-	-	41	20%	8	33	41	-	33
Mini Bus	25,729	-	-	25,729	30%	7,719	5,403	13,122	12,607	18,010
<b>V. Furniture &amp; fixtures</b>										
Furniture and Equipment	211,777	-	-	211,777	18%	38,332	31,220	69,552	142,225	173,445
Food Tech. Equipment	60,965	-	-	60,965	14%	8,474	7,301	15,775	45,190	52,491
Furniture by Restricted Fund	2,137,993	-	-	2,137,993	0%	-	-	-	2,137,993	2,137,993
<b>VI. Office Equipments</b>										
VII. Computer/ peripherals	41,776	-	-	41,776	14%	5,806	5,003	10,809	30,967	35,970
VIII. Electric Installations	295,426	-	-	295,426	14%	41,064	35,382	76,446	218,980	254,362
IX. Library Books	215,113	-	-	215,113	0%	-	-	-	215,113	215,113
<b>X. Tube wells &amp; water supply</b>										
Tube Wells	29,838	-	-	29,838	14%	4,147	3,574	7,721	22,117	25,691
Tube Wells by Building Fund	52,757	-	-	52,757	14%	-	-	-	52,757	52,757
<b>XI. Other fixed assets</b>										
Library Civil Work By Building Fund	1,230,752	-	-	1,230,752	0%	-	-	-	1,230,752	1,230,752
Architect Fees By Building Fund	38,768	-	-	38,768	0%	-	-	-	38,768	38,768
Sta. Relation Off.	5,473	-	-	5,473	18%	991	811	1,802	3,671	4,482
Auditorium Work Done	21,845,442	-	-	21,845,442	0%	-	-	-	21,845,442	21,845,442
<b>A. Total of CURRENT YEAR</b>	<b>37,720,574</b>	<b>-</b>	<b>-</b>	<b>37,720,574</b>	<b>0%</b>	<b>114,391</b>	<b>95,494</b>	<b>209,885</b>	<b>37,510,689</b>	<b>-</b>
<b>PREVIOUS YEAR</b>	<b>37,857,580</b>	<b>-</b>	<b>-</b>	<b>37,857,580</b>		<b>137,006</b>	<b>114,391</b>	<b>251,397</b>		<b>37,606,182</b>
<b>XII. Capital Work-in-progress</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
<b>TRANSFER TO ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
<b>B. NET WORK-IN-PROGRESS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
<b>TOTAL (A+B)</b>	<b>37,720,574</b>	<b>-</b>	<b>-</b>	<b>37,720,574</b>		<b>114,391</b>	<b>95,494</b>	<b>209,885</b>	<b>37,510,689</b>	<b>37,606,182</b>



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**SCHEDULE I - INVESTMENTS**

**INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

Particulars	Current Year 2017-18		Previous Year 2016-17	
	Long Term	Short Term	Long Term	Short Term
1. In Central Government Securities				
2. In State Government Securities				
3. Other approved Securities				
4. Shares				
5. Debentures and Bonds				
6. Others (to be specified)				
<b>TOTAL</b>	-	-	-	-

**INVESTMENTS OTHERS**

Particulars	Current Year 2017-18			Previous Year 2016-17		
	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total
<b>(a) Long Term Investments</b>						
1. In Central Government Securities	-	-	-	-	-	-
2. In State Government Securities	-	-	-	-	-	-
3. Other approved Securities	-	-	-	-	-	-
4. Shares	-	-	-	-	-	-
5. Debentures and Bonds	-	-	-	-	-	-
6. Others Investments-	-	-	-	-	-	-
(i) FDR	367,829,133	145,168,228	512,997,361	375,611,181	105,868,228	481,479,409
(ii) Miscellaneous Expenses	-	-	-	-	-	-
<b>TOTAL</b>	<b>367,829,133</b>	<b>145,168,228</b>	<b>512,997,361</b>	<b>375,611,181</b>	<b>105,868,228</b>	<b>481,479,409</b>
<b>(b) Short Term Investment</b>						
1. In Central Government Securities	-	-	-	-	-	-
2. In State Government Securities	-	-	-	-	-	-
3. Other approved Securities	-	-	-	-	-	-
4. Shares	-	-	-	-	-	-
5. Debentures and Bonds	-	-	-	-	-	-
6. Others Investments-	-	-	-	-	-	-
(i) FDR	-	-	-	-	-	-
(ii) Miscellaneous Expenses	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Manoj Kumar Mittal*  
Section Officer (A/cs)

*Sally*  
PRINCIPAL



*Anjan Jain*  
Bursar


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	Current Year 2017-18			Previous Year 2016-17		
	General Fund	Restricted Fund	TOTAL	General Fund	Restricted Fund	TOTAL
<b>I. Stock:</b>						
a) Stores and Spares	-	-		-	-	
b) Library Books	9,940,152	-		9,286,390	-	
c) Publications	-	-	9,940,152	-	-	9,286,390
<b>II. Sundry Debtors:</b>						
a) Debts Outstanding for a period exceeding six months	-	-		-	-	
b) Others	-	-	-	-	-	-
<b>III. Cash balances in hand (including cheques/drafts and imprest)</b>	20,204	-	20,204	20,187	-	20,187
<b>IV. Bank Balance (to be further classified as pertaining to)</b>						
(unmarked fund or otherwise)						
a) With Scheduled Banks:						
* In Current Accounts	-			-		
* In term deposit Accounts	-			-		
* In Savings Accounts	-		-	-		-
b) With non-Scheduled Banks						
* In Current Accounts	36,456,208	11,018,918		54,455,737	43,950,951	
* In term deposit Accounts	-	-		-	-	
* In Savings Accounts	-	-	47,475,126	-	-	98,406,688
<b>V. Post Office Savings Accounts</b>	-		-	-		-
<b>TOTAL</b>			57,435,482			107,713,265

*Mamleshwar Mittal*  
Section Officer (A/cs)

Angela Tamm  
Bursar



  
Principal  
Shyama Prasad Mukherji College  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110026



**SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS**

Particulars	Current Year 2017-18		Previous Year 2016-17	
	Details	Total	Details	Total
1. Advances to employee: (Non-interest bearing)				
a) Salary				
b) Festival	55,620		65,970	
c) LTC				
d) Medical Advance				
e) Other (to be specified)	3,707,547	3,763,167	2,613,847	2,679,817
2. Long Term Advances to employees: (Interest bearing)				
a) Vehicle Loan				
b) Home Loan				
c) Others (to be specified)				
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) To Others				
From Collector of Stamps	3,905		3,905	
From Dev. Fund (Theft)	500	4,405	500	4,405
4. Prepaid Expenses				
a) Insurance				
b) Other expenses				
5. Deposits				
a) Telephone	12,000		12,000	
b) Lease Rent				
c) Electricity				
d) AICTE, if applicable				
e) MCI, if applicable				
f) Others- Caution Money & FDR	8,543,114	8,555,114	7,876,598	7,888,598
6. Income Accrued:				
a) On Investments from Earmarked/ Endowment Funds				
b) On Investments-Others (FDR)	121,309,547		108,032,465	
c) On Loans and Advances				
d) Other (includes income due unrealized Rs. ....)		121,309,547		108,032,465
7. Other receivable				
a) Debit Balances in Sponsored Projects				
b) Debit Balances in Fellowship & Scholarship				
c) Grants Recoverable				
d) Other receivables				
8. Claims Receivable	874,579	874,579	874,579	874,579
<b>TOTAL</b>		<b>134,506,811</b>		<b>119,479,864</b>

*Meenakshi Mittal*  
Section Officer (A/cs)

*Arjun Jain*  
Bursar



*Sadhu*  
Principal  
Shyama Prasad Mukherji College  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110026



**SCHEDULE II - ACADEMIC RECEIPTS**

Particulars	Current Year 2017-18		Previous Year 2016-17		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
<b>RECEIPTS FROM STUDENTS</b>					-
<b>Academic</b>					-
1. Tuition fee	661,752	-	655,056	-	655,056
2. Admission fee	9,380	-	8,075	-	8,075
3. Enrollment fee	-	-	-	-	-
4. Library Admission fee	873,525	-	908,700	-	908,700
5. Laboratory fee	-	106,240	-	565,320	565,320
6. Art & Craft fee	-	-	-	-	-
7. Registration fee	-	-	-	-	-
8. Syllabus fee	-	-	-	-	-
<b>Total (A)</b>	<b>1,544,657</b>	<b>106,240</b>	<b>1,571,831</b>	<b>565,320</b>	<b>2,137,151</b>
<b>Examinations</b>					-
1. Admission test fee	-	-	-	-	-
2. Annual Examination fee	91,560	-	90,725	-	90,725
3. Mark sheet, certificate fee	-	-	-	-	-
<b>Total (B)</b>	<b>91,560</b>	<b>-</b>	<b>90,725</b>	<b>-</b>	<b>90,725</b>
<b>Other fees</b>					-
1. Identity card fee	30,760	-	25,250	-	25,250
2. Fine/Miscellaneous fee	83,955	-	77,190	-	77,190
3. Medical fee	-	160,271	-	166,595	166,595
4. Transportation fee	-	-	-	-	-
5. Hostel fee	-	-	-	-	-
6. S.F. & C.A.	-	976,194	-	454,350	454,350
7. Student Union Fees	-	582,800	-	605,800	605,800
8. Sports Fees	-	1,457,000	-	1,514,500	1,514,500
9. Stu. Common Room Fee	-	203,980	-	212,030	212,030
10. Stu. Welfare Fund Fee	-	58,280	-	60,580	60,580
11. Canteen Dev. Fee	-	72,851	-	75,725	75,725
12. Alumni Fee	-	145,700	-	151,450	151,450
13. W.U.S. Fee	-	14,573	-	15,145	15,145
14. Employee Welfare Fund	-	14,571	-	15,145	15,145
15. B.El.Ed/B.Ed.	-	2,185,425	-	2,169,200	2,169,200
16. Stu. Development Fund	-	578,270	-	1,063,254	1,063,254
17. Aerobics Fees	-	123,000	-	151,500	151,500
18. W.D.C.	-	57,040	-	59,300	59,300
19. Applied Psychology	-	101,000	-	109,000	109,000
20. Remedial Classes	-	-	-	13,000	13,000
21. Library Development Fund	-	291,400	-	302,900	302,900
22. Add on courses	-	531,040	-	-	-
<b>Total (C)</b>	<b>114,715</b>	<b>7,553,395</b>	<b>102,440</b>	<b>7,139,474</b>	<b>7,241,914</b>
<b>Sale of publications</b>					-
1. Sale of syllabus and Question paper etc.,	-	-	-	-	-
2. Sale of prospectus including admission forms	143,600	-	167,400	-	167,400
3. Sales College Magazine	174,720	-	181,740	-	181,740
<b>Total (D)</b>	<b>318,320</b>	<b>-</b>	<b>349,140</b>	<b>-</b>	<b>349,140</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>2,069,252</b>	<b>7,659,635</b>	<b>2,114,136</b>	<b>7,704,794</b>	<b>9,818,930</b>

*Muralidhar*  
Section Officer (A/cs)

*Arun Jain*  
Bursar



*Sachin*  
Principal  
Shyama Prasad Mukherji College  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110026



**SCHEDULE 12- GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)**

	Current Year 2017-18	Previous Year 2016-17
1) Central Government	250,294,034	268,888,000
2) State Government(s)	5,262,000	2,250,000
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (Specify)	-	-
<b>TOTAL</b>	<b>255,556,034</b>	<b>271,138,000</b>

*Meenakshi Mittal*  
Section Officer (A/cs)

*Anjan Jain*  
Bursar

*Sadhya*  
Principal  
Shyama Prasad Mukherji College  
(University of Delhi)  
Punjabi Bagh (West)  
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