

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
<u>Sources Of Funds</u>			
<u>UNRESTRICTED FUNDS</u>			
Corpus	1		
General Fund	2	413,690,058	437,276,364
Designated / Earmarked Funds	3		
<u>RESTRICTED FUNDS</u>	4		
College Development Fund		1,140,891	
Other Restricted Funds		327,619,394	2,788,227
<u>LIANS, BORROWINGS</u>	5		306,214,129
Secured			
Unsecured			
<u>CURRENT LIABILITIES & PROVISIONS</u>	6		
TOTAL		742,450,343	746,278,720
<u>Application Of Funds</u>			
<u>FIXED ASSETS</u>	7		
Tangible Assets		37,510,689	37,606,182
Intangible Assets			
Capital Work-in-Progress			
<u>INVESTMENT</u>	8		
Long Term		512,997,361	481,479,409
Short Term			
<u>CURRENT ASSETS</u>	9		
<u>FAVOUR. ADVANCES & DEPOSITS</u>	10		
TOTAL		742,450,343	746,278,720
<u>Reserve Accounts</u>	22		



BURSAR

Aym Jani
BURSAR

Sadhu
PRINCIPAL

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



CA N.K. BATHLA

PLACE : NEW DELHI
DATE : 28/11/2019

NOTE:-

These accounts include stand alone Balance Sheet of each Restricted Fund held in
Combined 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	Current Year 2017-18			Previous Year 2016-17	
	Sch.	Corpus	Unrestricted Funds Designated fund	Restricted Fund	Total
INCOME					
Academic Receipts	11	-	-	2,069,252	7,659,635
Grants & Donations	12	-	-	255,556,034	-
Income from Investment	13	-	-	-	255,556,034
Other Income	14	-	-	5,796,317	-
TOTAL (A)				263,421,603	9,267,667
EXPENDITURE					
Staff Payments & Benefits	15	-	-	274,685,044	274,685,044
Administrative and General Expenses	16	-	-	-	3,970,987
Transportation Expenses	17	-	-	7,522,379	7,522,379
Repairs & Maintenance	18	-	-	3,835	3,835
Finance costs	19	-	-	4,044,932	4,044,932
Other Expenses	20	-	-	1,309,987	1,309,987
TOTAL (B)				287,566,177	3,970,987
Balance being excess of Income over Expenditure (A-B)				(24,144,574)	5,296,680
Transfer to/ from Designated fund					
Building Fund					
Others (specify)					
Balance Being Surplus					
(Deficit) Carried to General Fund					
Notes on Accounts	22				

M. Mukherjee
 S.O. (A/c)
 10/04/2018

Anup Jain Sadhvi
 BURSAR
 PRINCIPAL

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

CANK. BATHLA
 10/04/2018
 BLACK & DECKER
 DATE : 10/04/2018



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	-	-
Add:- Contributions towards Corpus	-	-
Deduct:- Asset written off during the year created out of corpus	-	-
Balance at the end of Year	-	-

Minalshi Mittal
Section Officer (A/cs)

*Anju Jain
Bursar*

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



8.

ANNEXURE - 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
add: 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		413,036,296		436,375,326
add: Library Books Recurring		653,762		901,038
		413,690,058		437,276,364

Mukesh Mittal
Section Officer (A/cs)

*Anju Jain
Bursar*

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



16.

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. Accured 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)
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	-	-	-	-	-	-	-
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,140,891	-	10,046,040	77,624,663	205,415,926	34,532,765	327,619,394

M. Mukherjee
Section Officer (ACs)



Amrit Jawn
Principal
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
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SCHEDULE 7c 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
I. Land:										
a) Freehold	-	-	-	-	0%	-	-	-	-	-
b) Leasehold	129,596	-	-	129,596	0%	-	-	-	129,596	129,596
II. Buildings:										
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	-	-	-	-	-	-	-	-	-	-
III. Plants, machinery & equipments										
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
IV. Vehicle										
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
V. Furniture & fixtures										
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
VI. Office Equipments										
VII. Computer/ peripherals	41,776	-	-	41,776	14%	5,806	5,003	10,899	30,967	35,970
VIII. Electric Installations										
VIX. Library Books	215,113	-	-	215,113	0%	-	-	-	215,113	215,113
X. Tube wells & water supply										
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
XI. Other fixed assets										
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
Stu. 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
A. Total of CURRENT YEAR	37,720,574	-	-	37,720,574	114,391	95,494	209,885	37,510,689	-	37,606,182
XII. Capital Work-in-progress										
TRANSFER TO ASSETS	-	-	-	-	-	-	-	-	-	-
B. NET WORK-IN-PROGRESS	-	-	-	-	-	-	-	-	-	-
IV(A) (A+B)	37,720,574	-	-	37,720,574	114,391	95,494	209,885	37,510,689	-	37,606,182

SCHEDULE 8 - INVESTMENTS

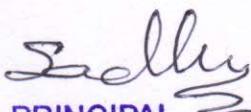
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

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)				
TOTAL	-	-	-	-

INVESTMENTS OTHERS

Particulars	Current Year 2017-18			Previous Year 2016-17		
	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total
(a) Long Term Investments						
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	-	-	-	-	-	-
TOTAL	367,829,133	145,168,228	512,997,361	375,611,181	105,868,228	481,479,409
(b) Short Term Investment						
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	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-


 Meenakshi Mittal
 Section Officer (A/cs)


 S. D. Bhatia
 PRINCIPAL




 Arun Jain
 Bursar

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STATEMENT OF CURRENT ASSETS

	Current Year 2017-18			Previous Year 2016-17		
	General Fund	Restricted Fund	TOTAL	General Fund	Restricted Fund	TOTAL
1. Stock:						
(a) Stores and Spares	-	-		-	-	
(b) Library Books	9,940,152	-		9,286,390	-	
(c) Publications	-	-	9,940,152	-	-	9,286,390
2. Bank Debts:						
(a) Debts Outstanding for a period exceeding six months	-	-		-	-	
(b) Others	-	-	-	-	-	-
3. Cash balances in hand (including cheques/drafts and interest)	20,204	-	20,204	20,187	-	20,187
4. Bank Balance (to be further classified as pertaining to marked 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
5. Post Office Savings Accounts				-	-	-
			TOTAL	57,435,482		107,713,265

Minali Mitra
Section Officer (A/cs)

Anup Jain
Bursar



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STATEMENT 18 - 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
TOTAL		134,506,811		119,479,864

Meenakshi Mittal
Section Officer (A/cs)

Any Jain
Bursar



Sadhu
Principal
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APPENDIX II - ACADEMIC RECEIPTS

Particulars	Current Year 2017-18		Previous Year 2016-17		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
FROM STUDENTS					
<i>Academic</i>					
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	-	-	-	-	-
Total (A)	1,544,657	106,240	1,571,831	565,320	2,137,151
<i>Examinations</i>					
1. Admission test fee	-	-	-	-	-
2. Annual Examination fee	91,560	-	90,725	-	90,725
3. Mark sheet, certificate fee	-	-	-	-	-
Total (B)	91,560	-	90,725	-	90,725
<i>Other fees</i>					
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. Alumini 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.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	-	-	-
Total (C)	114,715	7,553,395	102,440	7,139,474	7,241,914
<i>Sale of publications</i>					
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
Total (D)	318,320	-	349,140	-	349,140
GRAND TOTAL (A+B+C+D)	2,069,252	7,659,635	2,114,136	7,704,794	9,818,930

Mona Chakraborty
Section Officer (A/cs)

Anup Jain
Bursar



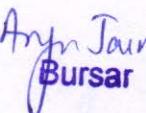
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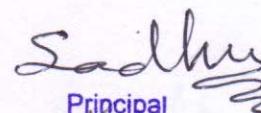
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SCHEDULE 12- GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

	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)	-	-
TOTAL	255,556,034	271,138,000


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