



2019-2020

श्यामा प्रसाद मुखर्जी महिला महाविद्यालय
SHYAMA PRASAD MUKHERJI COLLEGE FOR WOMEN

दिल्ली विश्वविद्यालय University of Delhi

पंजाबी बाग (पश्चिम), नई दिल्ली-110026 PUNJABI BAGH (West), New Delhi-110026

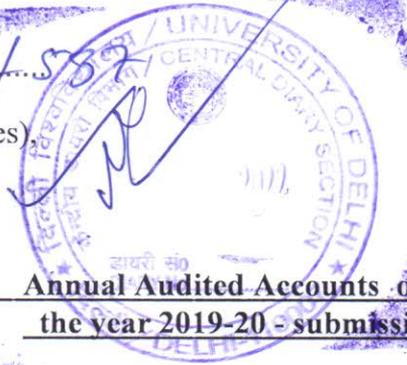
दूरभाष Phone : 25224499, फैक्स Fax : 25221672

E-mail : spmcollegedu@gmail.com Website : http://spm.du.ac.in

सं. Ref. No. SPM/20.22/587

दिनांक Dated 16/6/2022

Dy. Registrar (Colleges),
University of Delhi,
DELHI-110007.



**Subject :- Annual Audited Accounts of S.P.M. College for
the year 2019-20 - submission of.**

Sir,

I am enclosing herewith two copies of the Annual Audited Statement of Accounts for the year 2019-20 duly signed by the Chartered Accountant for necessary onward transmission to UGC. The following certificates are also enclosed: -

1. Details of remittance of the University dues for the year 2019-20 along with their amounts, cheque nos. & dates. **ANNEXURE - A**
2. Certificate certifying that the college has fulfilled the conditions of Government Grant for the year 2019-20 laid down by the University Grant Commission. **ANNEXURE - B**
3. Statement showing the number of students on roll of the college during the year 2019-20. **ANNEXURE - C**

Kindly do the needful at the earliest.

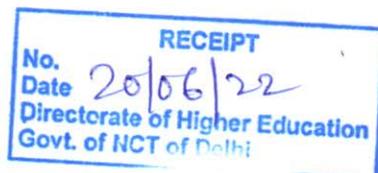
Yours faithfully,

Sadhna
PRINCIPAL (Officiating)

Copy of Balance Sheet forwarded to the Directorate of Higher Education for necessary action.

Copy of Balance Sheet forwarded to the Secretary, University Grant Commission.

*Received by
Rajesh*



SHYAMA PRASAD MUKHERJI COLLEGE (FOR WOMEN)

UNIVERSITY OF DELHI

PUNJABI BAGH, NEW DELHI-110026

Statement of Balance Sheet as at 31st March, 2020

Particulars	Sch.	Current Year 2019-20	Previous Year 2018-19
Sources Of Funds			
UNRESTRICTED FUNDS			
Corpus	1	-	-
General Fund	2	885,470,254	761,353,458
Designated / Earmarked Funds	3	-	-
RESTRICTED FUNDS			
College Development Fund	4	1,898,941	2,104,695
Other Restricted Funds		406,540,933	356,132,681
LOAN / BORROWINGS			
Secured	5	-	-
Unsecured			
CURRENT LIABILITIES & PROVISIONS			
	6	-	479,374
TOTAL		1,293,910,128	1,120,070,208
Application Of Funds			
FIXED ASSETS			
Tangible Asssts	7	37,973,004	37,430,370
Intangible Assets		-	-
Capital Work-In-Progress		-	-
INVESTMENT			
Long Term	8	958,105,898	780,760,920
Short Term		-	-
CURRENT ASSETS			
	9	133,504,437	154,130,768
LOANS, ADVANCES & DEPOSITS			
	10	164,326,790	147,748,150
TOTAL		1,293,910,128	1,120,070,208

S.O.(A/es)

Mehar Singh Mittal
ADMN. OFFICER

Anju Jain Sachdev
BURSAR PRINCIPAL
As per our report of even date

M/S BATHLA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FRN: 009554N

N.K. Bathla
CA N.K. BATHLA
M.No. 088185



PLACE: NEW DELHI
DATE: 09/06/2022

Notes on Accounts

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NOTE:-

Notes to accounts includes stand alone Balance Sheet of each Restricted Funds held in Consolidated Balance Sheet as at 31st March, 2020

SHYAMA PRASAD MUKHERJI COLLEGE (FOR WOMEN)
Income and Expenditure Account for the year ended 31st March, 2020

Particulars	Sch.	Current Year 2019-20					Previous Year 2018-19
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	11	-	-	2,813,491	16,493,494	19,306,985	14,415,522
Grants & Donations	12	-	-	577,534,421	-	577,534,421	706,082,831
Income from Investment	13	-	-	-	-	-	-
Other Income	14	-	-	6,041,068	847,182	6,888,250	16,144,224
TOTAL (A)		-	-	586,388,980	17,340,676	603,729,656	736,642,577
EXPENDITURE							
Staff Payments & Benefits	15	-	-	451,676,841	-	451,676,841	347,020,084
Academic Expenses	16	-	-	-	6,021,345	6,021,345	13,093,921
Administrative and General Expenses	17	-	-	7,220,343	-	7,220,343	21,623,713
Transportation Expenses	18	-	-	89,671	-	89,671	110,748
Repairs & Maintenance	19	-	-	2,296,019	-	2,296,019	4,699,405
Finance costs	20	-	-	-	-	-	-
Other Expenses	21	-	-	2,858,724	-	2,858,724	3,582,648
TOTAL (B)		-	-	464,141,598	6,021,345	470,162,943	390,130,519
Balance being excess of Income over Expenditure (A-B)		-	-	122,247,382	11,319,332	133,566,713	346,512,058
Transfer to/ from Designated fund							
Building Fund							
Others (specify)							
Balance Being Surplus (Deficit) Carried to General Fund							
Notes on Accounts	22						

S.O.(A/es)

M. K. Singh
 ADMIN. OFFICER

Ajay Jain
 BURSAR

Sadhna
 PRINCIPAL

As per our report of even date

M/S BATHLA & ASSOCIATES
 (CHARTERED ACCOUNTANTS)
 FRN: 009554N

N.K. Bathla
 CA N.K. BATHLA
 M.No. 088188

PLACE: NEW DELHI
 DATE: 05/06/2021



SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE - 1: CORPUS

	Current Year 2019-20	Previous Year 2018-19
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	-	-

Mehar Singh
Admn. Officer

Anju Jain
BURSAR



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

SCHEDULE - 2: GENERAL FUND

Particulars	Current Year 2019-20		Previous Year 2018-19	
	Details	Total	Details	Total
Balance as at the beginning of the year		760,381,482		413,036,296
Add: Prior Period error adjusted	479,374			
Add: Library Books	971,976		653,762	
Less/Add: Balance Transferred from the Income and Expenditure Account	122,247,382		346,771,744	
Add: Fixed Assets Acquired	534,405			
Less: Depreciation Charged during the year	(164,963)	124,068,174	(80,320)	347,345,186
Balance at the end of the year		884,449,656		760,381,482
Add: Library Books Recurring		1,020,598		971,976
TOTAL		885,470,254		761,353,458

Mangal Singh
Admn. Officer

Anam Jain
BURSAR



Sadhna
Principal

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

SCHEDULE - 3: DESIGNATED / EARMARKED FUNDS

NOT APPLICABLE

Particulars	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	Current Year 2019-20	Previous Year 2018-19
a) Opening Balance of Funds						
b) Additions to the Funds:						
i. Donation / grants						
ii. Income from investments made of the funds						
iii. Accrued interest on investments of the funds						
iv. Other additions (specify nature)						
c) Utilization/ Expenditure towards objectives of funds						
i. Capital Expenditure						
- Fixed Assets						
- Others						
Total						
ii. Revenue Expenditure						
- Salaries, Wages and allowances etc.						
- Rent						
- Other Administrative expenses						
Total						
TOTAL						
NET BALANCE AS AT THE YEAR-END (a+b+c)						

Manabjit Mittal
Admn. Officer



Anjan Jain
BRSAR

Sadhna
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 2019-20	Previous Year 2018-19
		4(a)	4(b)	4(c)	4(d)		
a) Opening Balance of Funds	2,104,695	10,046,040	78,442,141	232,929,739	35,194,135	356,132,681	327,619,395
b) Additions to the Funds:							
i. Donation /Grants	268,190	-	295,500	19,528,741	-	19,824,241	13,189,750
ii. Income from investments made on account	-	-	-	-	-	-	-
iii. Accured interest on investments of the funds	-	-	-	18,113,134	35,848	18,148,982	14,960,333
iv. Other additions:-							
Transfer From CA-2	-	-	-	-	-	-	-
Excess of Income Over Expenditure	-	-	11,698,130	-	-	11,698,130	89,227
Caution Money Lapsed	-	-	14,600	-	-	14,600	114,750
Auditorium Fees	-	-	-	-	722,300	722,300	638,600
Transfer from Provident Fund	-	-	-	-	-	-	-
Expenses During the year	(473,944)	-	-	-	-	-	-
Transfer from Current Liabilities	-	-	-	-	-	-	-
Total	(205,754)	-	12,008,230	37,641,875	758,148	50,887,627	28,992,660
Total of Sources(a+b)	1,898,941	10,046,040	90,450,370	270,571,614	35,952,283	407,020,308	356,612,055
c.) Utilization/ Expenditure towards objectives of funds							
i. Capital Expenditure							
Fixed Assets							
-	-	9,562,261	-	-	27,603,988	37,166,249	36,993,057
ii. Others							
Balance with I.O.B.	-	-	4,118,974	39,350,096	1,473,716	44,942,786	68,383,899
Caution Money	-	-	10,309,176	-	-	10,309,176	9,620,278
F.D.R. Account	-	-	76,022,220	78,146,008	6,000,000	160,168,228	103,078,345
Advances Recoverable	-	4,405	-	452,800	-	457,205	1,444,905
Misc. Expenses	-	-	-	-	874,579	874,579	874,579
General Fund	-	479,374	-	-	-	479,374	-
Transfer to Unclaimed Deposit A/c	-	-	-	-	-	-	-
Interest Accrued	-	-	-	152,622,710	-	152,622,710	135,737,618
Total	-	10,046,041	90,450,370	270,571,614	35,952,283	407,020,308	356,132,681
iii. Revenue Expenditure							
- Salaries, Wages and allowances etc.	-	-	-	-	-	-	-
- Rent	-	-	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL (c)	-	10,046,041	90,450,370	270,571,614	35,952,283	407,020,308	356,132,681
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,898,941	-	-	-	-	479,374	-



SCHEDULE 5: LONG TERM LOANS AND BORROWINGS

SECURED LOANS

Particulars	Current Year 2019-20		Current Year 2017-18	
	Details	Total	Details	Total
1. Central Government	-	-	-	-
2. State Government (Specify)	-	-	-	-
3. Financial Institutions				
a) Term Loans	-			
b) Interest accrued and due	-			-
4. Banks:	-	-		-
a) Term Loans				
- Interest accrued and due	-			
b) Other loans (specify)	-			-
- Interest accrued and due	-			
5. Other Institutions and Agencies	-	-		-
6. Debentures and Bonds	-	-		-
7. Others (Specify)	-	-		-
Total	-	-		-
Note: Amounts due within one year				-

UNSECURED LOANS

	Current Year 2019-20		Current Year 2017-18	
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions		-		-
4. Banks:		-		-
a) Term Loans				
b) Other loans (specify)		-		-
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
7. Fixed Deposits		-		-
8. Others (Specify)		-		-
Total		-		-
Note: Amounts due within one year				-

Neeraj Singh
Admn. Officer

Anjan Jain
BURSAR



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

SCHEDULE 6: CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year 2019-20		Previous Year 2018-19	
	Details	Total	Details	Total
A. CURRENT LIABILITIES				
1. Deposits from staff				
2. Deposits from students		-		-
3. Sundry Creditors		-		-
a) For Goods				
b) Others		-		-
4. Advances Received		-		-
5. Interest accrued but not due on:		-		-
a) Secured Loans/Borrowings				
b) Unsecured Loans/borrowings		-		-
6. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		-		-
a) Overdue				
b) Others		-		-
7. Other current Liabilities		-		-
a) Salaries				
b) Receipts against sponsored projects		-		-
c) Receipts against sponsored fellowships & scholarships		-		-
d) Unutilised Grants		-		-
e) Grants in advance		-		-
f) Other funds		-		-
g) Other liabilities		-		-
TOTAL (A)		-	479,374	479,374
B. PROVISIONS				479,374
1. For Taxation				
2. Gratuity				
3. Superannuation/ Pension				
4. Accumulated Leave Encashment				
5. Expenses payable				
6. Trade Warranties / Claims				
7. Others (Specify)				
TOTAL (B)				
TOTAL (A+B)		-		479,374

Anjan Jain
BURSAR

Manabendra Mittal
Admn. Officer



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

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 2020	As on 31st, March 2019
I. Land:										
a) Freehold	-	-	-	-						
b) Leasehold	129,596	-	-	129,596	0%	-	-	-	-	-
II. Buildings:										
a) On Freehold Land	-	-	-	-					129,596	129,596
b) On Leasehold Land	-	-	-	-					-	-
c) Ownership Flats/ Premises	7,895,276	-	-	7,895,276	0%	-	-	-	-	-
d) Superstructures on Land	-	-	-	-					7,895,276	7,895,276
III. Plants, Machinery & Equipments										
Utilisation From General Fund	56,492	17,496	-	73,988	14%	20,480	11,625	32,105	-	-
Utilisation From Restricted Fund	3,447,361	-	-	3,447,361	0%	-	-	-	41,883	36,012
IV. Vehicle										
Cycle	41	-	-	41	20%	41	-	41	-	-
Mini Bus	25,729	-	-	25,729	30%	16,904	8,825	25,729	-	8,825
V. Furniture & fixtures										
Furniture and Equipment	211,777	258,535	-	470,312	18%	95,153	67,905	163,058	307,254	116,624
Food Tech. Equipment	60,965	-	-	60,965	14%	22,102	5,402	27,504	33,461	38,863
Furniture by Restricted Fund	2,137,993	-	-	2,137,993	0%	-	-	-	2,137,993	2,137,993
VI. Office Equipments										
Office Equipments	41,776	51,674	-	93,450	14%	15,144	13,107	28,251	65,199	26,632
VII. Computer/ peripherals										
Computer/ peripherals	295,426	206,700	-	502,126	14%	107,103	54,908	162,011	340,115	188,323
VIII. Electric Installations										
Electric Installations	215,113	-	-	215,113	0%	-	-	-	215,113	215,113
IX. Library Books										
Library Books	-	-	-	-					-	-
X. Tube wells & water supply										
Tube Wells	29,838	-	-	29,838	14%	10,816	2,645	13,461	16,377	19,022
Tube Wells by Building Fund	52,757	-	-	52,757	0%	-	-	-	52,757	52,757
XI. Other fixed assets										
Library Civil Work By Building Fund	1,230,752	-	-	1,230,752	0%	-	-	-	-	-
Architect Fees By Building Fund	38,768	-	-	38,768	0%	-	-	-	1,230,752	1,230,752
Stu. Relation Off.	5,473	-	-	5,473	18%	2,462	546	3,008	38,768	38,768
Auditorium Work Done	21,845,442	173,192	-	22,018,634	0%	-	-	-	2,465	3,011
TOTAL OF CURRENT YEAR	37,720,575	707,597	-	38,428,172		290,205	164,963	455,168	37,973,004	37,430,370
PREVIOUS YEAR	37,720,575	-	-	37,720,575		209,885	80,320	290,205	37,430,370	37,510,689
XII. Capital Work-in-progress										
TRANSFER TO ASSETS	-	-	-	-					-	-
B. NET WORK-IN-PROGRESS										
TOTAL (A+B)	37,720,575	707,597	-	38,428,172		290,205	164,963	455,168	37,973,004	37,430,370



Manoj...

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S. Kh...

SCHEDULE 8: INVESTMENTS

INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

Particulars	Current Year 2019-20		Previous Year 2018-19	
	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 2019-20			Previous Year 2018-19		
	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total
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-	-	-	-	-	-	-
7. Other	-	-	-	-	-	-
8. Miscellaneous Expenses	797,937,670	160,168,228	958,105,898	677,682,575	103,078,345	780,760,920
TOTAL	797,937,670	160,168,228	958,105,898	677,682,575	103,078,345	780,760,920
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-	-	-	-	-	-	-
7. Other	-	-	-	-	-	-
8. Miscellaneous Expenses	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

Munakshi Mittal
Admn. Officer

Anam Jain
BURSAR



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

SCHEDULE 9: CURRENT ASSETS

Particulars	Current Year 2019-20			Previous Year 2018-19		
	General Fund	Restricted Fund	TOTAL	General Fund	Restricted Fund	TOTAL
I. Stock:						
a) Stores and Spares	-	-		-	-	
b) Library Books	11,932,726	-		10,912,128	-	
c) Publications	-	-	11,932,726	-	-	10,912,128
II. Sundry Debtors:						
a) Debts Outstanding for a period exceeding six months	-	-		-	-	
b) Others	-	-		-	-	
III. Cash balances in hand (including cheques/drafts and imprest)						
	21,004	-	21,004	21,003	-	21,003
IV. Bank Balance (to be further classified as pertaining to 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	76,607,921	44,942,786		74,813,738	68,383,899	
* In term deposit Accounts	-	-		-	-	
* In Savings Accounts	-	-	121,550,707	-	-	143,197,637
V. Post Office Savings Accounts						
	-	-		-	-	
TOTAL			133,504,437			154,130,768

Manakshi Mittal
Admn. Officer

Anjan Jain
BURSAR



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

SCHEDULE 10: LOANS, ADVANCES & DEPOSITS

Particulars	Current Year 2019-20		Previous Year 2018-19	
	Details	Total	Details	Total
I. Advances to employee: (Non-interest bearing)				
a) Salary				
b) Festival	51,120		58,770	
c) LTC				
d) Medical Advance				
e) Loan from Provident Fund Account	452,800	503,920	1,440,500	1,499,270
f) Other (to be specified)				
II. Long Term Advances to employees: (Interest bearing)				
a) Vehicle Loan				
b) Home Loan				
c) Others (to be specified)				
III. 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
IV. Prepaid Expenses				
a) Insurance	-			
b) Other expenses				
V. 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	10,309,176	10,321,176	9,620,278	9,632,278
VI. Income Accrued:				
a) On Investments from Earmarked/ Endowment Funds				
b) On Investments-Others (FDR)	152,622,710		135,737,618	
c) On Loans and Advances				
d) Other (includes income due unrealized Rs.....)		152,622,710		135,737,618
VII. Other receivable				
a) Debit Balances in Sponsored Projects				
b) Debit Balances in Fellowship & Scholarship				
c) Grants Recoverable				
d) Other receivables				
VIII. Claims Receivable				
	874,579	874,579	874,579	874,579
TOTAL		164,326,790		147,748,150

Munakshi Mittal
Admn. Officer

Anam Jain
BURSAR



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

SCHEDULE 11: ACADEMIC RECEIPTS

Particulars	Current Year 2019-20		Previous Year 2018-19		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
FEES FROM STUDENTS					
Academic					
1. Tuition fee	653,217	-	577,821	-	577,821
2. Admission fee	7,370	-	6,565	-	6,565
3. Enrolment fee	-	-	-	-	-
4. Library Admission fee	1,349,950	-	1,087,587	-	1,087,587
5. Laboratory fee	-	-	-	-	-
6. Art & Craft fee	-	-	-	-	-
7. Registration fee	-	-	-	-	-
8. Syllabus fee	-	-	-	-	-
Total (A)	2,010,537	-	1,671,973	-	1,671,973
Examinations					
1. Admission test fee	-	-	-	-	-
2. Annual Examination fee	156,938	-	112,065	-	112,065
3. Mark sheet, certificate fee	-	-	-	-	-
Total (B)	156,938	-	112,065	-	112,065
Other fees					
1. Identity card fee	160,110	-	142,450	-	142,450
2. Fine/Miscellaneous fee	87,816	-	90,142	-	90,142
3. Medical fee	-	585,813	-	363,349	363,349
4. Transportation fee	-	-	-	-	-
5. Hostel fee	-	-	-	-	-
6. S.F. & C.A	-	942,675	-	1,846,652	1,846,652
7. Student Union Fees	-	856,625	-	704,650	704,650
8. Sports Fees	-	3,675,850	-	2,512,600	2,512,600
9. Stu. Common Room Fee	-	333,175	-	262,562	262,562
10. Stu. Welfare Fund Fee	-	285,800	-	167,410	167,410
11. Canteen Dev. Fee	-	290,538	-	176,928	176,928
12. Alumni Fee	-	314,225	-	224,350	224,350
13. W.U.S. Fee	-	164,848	-	87,133	87,133
14. Employee Welfare Fund	-	138,163	-	74,221	74,221
15. B.El.Ed/B.Ed.	-	2,408,440	-	1,038,950	1,038,950
16. Stu. Development Fund	-	1,982,888	-	-	-
17. Aerobics Fees	-	120,500	-	151,000	151,000
18. W.D.C.	-	85,125	-	70,398	70,398
19. Applied Psychology	-	208,000	-	147,500	147,500
20. Remedial Classes	-	-	-	-	-
21. Library Development Fund	-	761,900	-	513,675	513,675
22. Add on courses	-	262,929	-	427,606	427,606
23. Tourism fee	-	1,601,400	-	1,374,000	1,374,000
24. Computer lab charges	-	1,356,100	-	725,200	725,200
25. Geography lab	-	-	-	1,144,600	1,144,600
26. E.T./F.C.W. Lab charges	-	118,500	-	68,700	68,700
27. NSS	-	-	-	-	-
Total (C)	247,926	16,493,494	232,592	12,081,484	12,314,076
Cost of publications					
1. Cost of syllabus and Question paper etc.,	-	-	-	-	-
2. Cost of prospectus including admission forms	74,800	-	74,008	-	74,008
3. Cost of College Magazine	323,290	-	243,400	-	243,400
Total (D)	398,090	-	317,408	-	317,408
GRAND TOTAL (A+B+C+D)	2,813,491	16,493,494	2,334,038	12,081,484	14,415,522

Manakshi
Admn. Officer

Anjan Jain
BURSAR

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



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

Particulars	Current Year 2019-20	Previous Year 2018-19
1) Central Government	573,334,421	702,947,000
2) State Government(s)	4,200,000	3,100,000
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	35,831
5) International Organisations	-	-
6) Others (Specify)	-	-
TOTAL	577,534,421	706,082,831

Manabali Mittal
Admn. Officer

Anam Jain
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Sadhne
Principal
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SCHEDULE 13: INCOME FROM INVESTMENTS

Investment from Earmarked/Endowment Fund	Current Year 2019-20		Previous Year 2018-19	
	Details	Total	Details	Total
1) Interest				
a) On Govt. Securities	-		-	
b) Other Bonds/Debentures	-	-	-	-
2) Income received				
a) Each Fund Separately	-	-	-	-
3) Income Accrued				
a) Each Fund Separately	-	-	-	-
4) Others (Specify)	-	-	-	-
	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS				

Neeraj Mittal
Admn. Officer

Anjan Jain
BYRSAR



Sadhne
Principal
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SCHEDULE 14: OTHER INCOME

Particulars	Current Year 2019-20		Previous Year 2018-19
	General Fund	Restricted Fund	Amount
A. Income from Land & Building			
1. Hostel Room Rent	-	-	-
2. License fee	13,080	-	3,000
3. Hire Charges of Garden	580,625	-	353,625
4. Electricity & water charges	1,360,925	-	703,355
4. Staff Quarters & Water Charges	1,081,340	-	562,810
Total	3,035,970	-	1,622,790
B. Sale of Institute's publications	-	-	-
C. Income from holding events			
1. Gross Receipts from annual function/ sports carnival	-	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-	-
2. Gross Receipts from fetes	-	-	-
Less: Direct expenditure incurred on the fetes	-	-	-
3. Gross Receipts for educational tours	-	-	-
Less: Direct expenditure incurred on the tours	-	-	-
4. Others (to be specified and separately disclosed)	-	-	-
Total	-	-	-
D. Interest on Term Deposits:			
(a) With Scheduled Banks	-	-	-
(b) With Non-Scheduled Banks	2,522,194	-	11,092,986
(c) With Institutions	-	-	-
(d) Others	-	-	-
Total	2,522,194	-	11,092,986
E. Interest on Savings Accounts:			
(a) With Scheduled Banks	-	-	-
(b) With Non-Scheduled Banks	-	847,182	-
(c) With Institutions	-	-	-
(d) Others	-	-	-
Total	-	847,182	-
F. Interest on Loans:			
(a) Employees/Staff	-	-	-
(b) Others	-	-	-
Total	-	-	-
G. Interest on Debtors and Other Receivables:			
(a) Other	-	-	-
(b) Income from recovery of salary	-	-	272,448
(c) RTI fees	270	-	5,160
(d) Income from sales of Tenders	33,000	-	3,000
(e) Sale of application form (recruitment)	-	-	414,500
(f) Misc. receipts (Sale of tender form, waste paper, etc)	351,534	-	2,733,340
(g) Earnest Money	98,100	-	-
(h) Pension Security	-	-	-
Profit on Sale/disposal of Assets:			
(a) Owned Assets	-	-	-
(b) Assets acquired out of grants, or received free of cost	-	-	-
Total	482,904	-	3,428,448
GRAND TOTAL (A+B+C+D+E+F+G+H)	6,041,068	847,182	16,144,224

Manoj
Admin. Officer

Arjun Jain
BURSAR

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



SCHEDULE 15: STAFF PAYMENTS & BENEFITS

Particulars	Current Year 2019-20	Previous Year 2018-19
	General Fund	General Fund
a) Salaries and Allowance	357,662,294	295,615,500
b) Contribution to Provident Fund	6,118,564	5,259,394
c) Contribution to Other Fund	-	-
d) Staff Welfare Expenses	-	-
e) Pension	67,339,235	37,287,109
f) Commutation of Pension	4,749,195	109,121
g) Leave Encashment	1,628,222	2,380,957
h) Gratuity	8,289,845	1,703,907
i) HTC/LTC facility	990,134	1,468,664
j) Medical Reimbursement	4,899,352	3,195,432
k) Children Education Allowance	-	-
l) Overtime Allowance	-	-
m) TA/DA expenses	-	-
n) Medical Expenses To Pensioner	-	-
Total	451,676,841	347,020,084

Manoj Kumar
Admn. Officer

Anjan Jain
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Sadhna
Principal
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New Delhi-110026

SCHEDULE 16: ACADEMIC EXPENSES

Particulars	Current Year 2019-20		Previous Year 2018-19	
	General Fund	Restricted Fund	General Fund	Restricted Fund
a) Laboratory expenses	-	-	-	-
b) Field work/Participation	-	-	-	-
c) Seminar/Workshop	-	-	-	-
d) Payment to visiting faculty	-	-	-	-
e) Examination	-	-	-	-
f) Student Welfare expenses	-	-	-	-
g) Admission expenses	-	-	-	-
h) Convocation expenses	-	-	-	-
i) Publications	-	-	-	-
j) Stipend/means-cum-merit-scholarship	-	-	-	-
k) Subscription Expenses	-	-	-	-
l) Others (specify)	-	-	-	-
S.F. & C.A.	-	1,273,540	-	1,085,113
Student Union Fee	-	711,414	-	847,540
Sports Fees	-	1,452,297	-	1,419,010
Medical Fees	-	61,610	-	119,521
Alumini Fee	-	209,665	-	31,404
W.U.S. Fee	-	7,745	-	62
Employees Welfare Fee	-	180	-	52
B.El.Ed./B. Ed.	-	101,844	-	73,747
Stu. Development Fund	-	1,534,334	-	8,942,887
F.T./F.C.W. Lab Charges	-	500	-	-
Student welfare fund fees	-	370	-	126,591
Library Dev. Fund	-	515,871	-	433,812
Stu. Common Room Fee	-	420	-	135
Canteen Dev. Fee	-	375	-	112
W.D.C.	-	44,535	-	35
Applied Psychology	-	-	-	-
Computer lab charges	-	104,525	-	2,000
Tourism fee	-	2,120	-	900
Add on course	-	-	-	11,000
Total	-	6,021,345	-	13,093,921

Moonakshi Mittal
Admn. Officer

Anjan Jain
BURSAR

Sadhna
Principal

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



SCHEDULE 17: ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year 2019-20		Previous Year 2018-19		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
a) Power Expenses	-	-	-	-	-
b) Water and Electricity Charges	5,330,530	-	5,218,681	-	5,218,681
c) Insurance	-	-	10,554	-	10,554
d) Rent, Rates and Taxes (including property tax)	27,996	-	15,309,088	-	15,309,088
e) Postage & telegram	15,099	-	34,457	-	34,457
f) Telephone and Internet Charges	7,501	-	6,968	-	6,968
g) Printing and stationary	400,409	-	463,787	-	463,787
h) Traveling and Conveyance Expenses	20,567	-	54,049	-	54,049
i) Expenses on Seminar/Workshops	1,173,107	-	-	-	-
j) Library Security	43,000	-	43,000	-	43,000
k) Auditors remuneration	3,540	-	3,540	-	3,540
l) Library Development Expense	-	-	25,345	-	25,345
m) Advertisement and Publicity	-	-	-	-	-
n) Magazines & Journals	-	-	356,664	-	356,664
o) Legal Expenses	34,550	-	97,580	-	97,580
p) Earnest Money	-	-	-	-	-
q) Garden Expenses	164,044	-	-	-	-
Total	7,220,343	-	21,623,713	-	21,623,713

Manoj Mittal
Admn. Officer

Anam Jain
BURSAR



Sadhna
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SCHEDULE 18: TRANSPORTATION EXPENSES

Particulars	Current Year 2019-20			Previous Year 2018-19		
	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total
1. Vehicles (owned by educational institution)						
a) Running expenses		-	-	-	-	-
b) Repairs & maintenance	89,671	-	89,671	110,748	-	110,748
c) Insurance expenses	-	-	-	-	-	-
TOTAL	89,671	-	89,671	110,748	-	110,748
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	-	-	-	-	-	-
TOTAL	89,671	-	89,671	110,748	-	110,748

Meenakshi Mittal
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Anjan Jain
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New Delhi-110026

SCHEDULE 19: REPAIRS & MAINTENANCE

Particulars	Current Year 2019-20		Previous Year 2018-19		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
a) Building	2,045,066	-	4,327,413	-	4,327,413
b) Furniture & Fixture	-	-	-	-	-
c) Plant & Machinery	-	-	-	-	-
On Musical Instruments	42,100	-	-	-	-
d) Office Equipments	-	-	-	-	-
e) Cleaning material & services	-	-	-	-	-
f) Others (specify)	-	-	-	-	-
White Washing	208,853	-	371,992	-	371,992
TOTAL	2,296,019	-	4,699,405	-	4,699,405

Manabali Mittal
Admn. Officer

Arjun Jain
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Sadhna
Principal
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(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026

SCHEDULE 20: FINANCE COSTS

Particulars	Current Year 2019-20		Previous Year 2018-19		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
a) Interest on fixed loans	-	-	-	-	-
b) Interest on other loans	-	-	-	-	-
c) Bank charges	-	-	-	-	-
d) Others (specify)	-	-	-	-	-
TOTAL	-	-	-	-	-

Manakshi Mittal
Admn. Officer

Anjan Joun
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Punjabi Bagh (West)
New Delhi-110026

SCHEDULE 21: OTHER EXPENSES

Particulars	Current Year 2019-20		Previous Year 2018-19		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-
b) Irrecoverable Balances Written-off	-	-	-	-	-
c) <u>Others Miscellenious Expenses</u>		-		-	-
General Contingencies	35,899	-	104,796	-	104,796
FCW Expenses	29,825	-	69,032	-	69,032
G.B. Expenses	52,000	-	156,175	-	156,175
Eco Club Expenses	-	-	-	-	-
NAAC	8,498	-	1,206,397	-	1,206,397
Uniform & Liveries	-	-	4,540	-	4,540
Tuition Fees Reimbursement	1,216,297	-	809,690	-	809,690
Fee Concession	32,450	-	7,787	-	7,787
Applied Psychology	-	-	15,850	-	15,850
Alumni Expenses	-	-	-	-	-
Refilling of Fire Extinguisher	23,300	-	36,635	-	36,635
XII Plan Expense	-	-	-	-	-
XII Plan Financial Assistance	144,000	-	36,000	-	36,000
Akash Tablet	-	-	-	-	-
Library	1,262,485	-	991,181	-	991,181
IQAC	-	-	47,000	-	47,000
NSS	5,570	-	-	-	-
DUSU	-	-	-	-	-
University Culture Council	-	-	-	-	-
Festival Expenses	-	-	-	-	-
Athletic Association	-	-	-	-	-
University Development	-	-	-	-	-
VC RELIEF FUND	-	-	97,565	-	97,565
Application Form Expenses	48,400	-	-	-	-
TOTAL	2,858,724	-	3,582,648	-	3,582,648

Mansukh Mittal
Admn. Officer

Anam Jain
BURSAR



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

Schedule 4(c)
SHYAMA PRASAD MUKHERJI COLLEGE(for women) : PUNJABI BAGH : NEW DELHI - 110026.
BALANCE SHEET OF PROVIDENT FUND INTEREST AS AT 31st MARCH, 2020

Liabilities	Amount	Assets	Amount
CONTRIBUTION FROM STAFF		FIXED DEPOSIT WITH I.O.B.	
Opening Balance	192,118,248	Opening Balance	78,146,008
Less: during the year	27,393,442	Less: matured during the year	-
	219,511,690		78,146,008
Less: withdraws (-)	(8,324,810)	LOAN TO EMPLOYEES	
	211,186,880	Opening Balance	1,440,500
Less: interest for the year 2016-17	17,784,195	Less :- Unclaimed past years adjustment	-
	228,971,075		1,440,500
CONTRIBUTION FROM STAFF		Less :- Recovered during the year	(987,700)
Opening Balance	7,297,484		452,800
Less: during the year (+)	460,109	INTEREST ACCRUED	
	7,757,593	Opening Balance	135,737,618
Less: withdraws (-)	-	I.O.B.	16,885,092
	7,757,593	Less:- interest reversed on maturity	-
Less: interest for the year 2016-17	567,568		152,622,710
	8,325,161	BALANCE WITH I.O.B.	
EMPLOYEES OPTED CPF			39,350,096
Opening Balance	29,724,542		
Less: interest for the year 2016-17	2,379,305		
	32,103,847		
INTEREST EARNED DURING THE YEAR			
Opening Balance	3,789,465		
Less: interest (IOB)	17,637,352		
Less: Half Yearly bank interest	475,782		
	21,902,599		
Less: interest for the year 2016-17	(20,731,068)		
	1,171,531		
Total	270,571,614	Total	270,571,614

Schedule 4(d)
SHYAMA PRASAD MUKHERJI COLLEGE(for women) : PUNJABI BAGH : NEW DELHI-110026
BALANCE SHEET OF AUDITORIUM AS AT 31st MARCH, 2020

Liabilities	Amount	Assets	Amount
GENERAL FUND		FIXED ASSETS	
Opening Balance Sheet	14,724,099	Work done	22,018,634
Less: Auditorium fees	722,300	Fire Fighting work	114,350
	15,446,399	Air Conditioning work	3,333,011
INTEREST ON FIXED DEPOSIT		Auditorium Chairs	2,137,993
Opening balance sheet	2,373,089		27,603,988
Less: during the year	35,848	IN FIXED DEPOSIT	
(Half yearly interest).			6,000,000
	2,408,937	MISCELLANEOUS EXPENSES	
REVENUE FUND			874,579
Opening Balance sheet		BALANCE WITH I.O.B.	
Less: during the year			1,473,716
(Half yearly interest).			
	41,200		
GRANTS			
Opening Balance sheet	6,422,790		
Less: outstanding fee	22,800		
Less: Money	25,146		
Less: (523980+2620) Carnival	526,600		
Less: Expenses	58,411		
	6,000,000		
UNREVENUE GRANT			
Opening Balance sheet	6,000,000		
Total	35,952,283	Total	35,952,283

Meerabati Mittal
 Admn. Officer

Anjan Jain
 BURSAR

Sadhna
 Principal
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