

**SHYAMA PRASAD MUKHERJI COLLEGE (FOR WOMEN)**

**UNIVERSITY OF DELHI**

**PUNJABI BAGH, NEW DELHI-110026**

**Statement of Balance Sheet as at 31st March, 2022**

Particulars	Sch.	Current Year 2021-22	Previous Year 2020-21
<b>Sources Of Funds</b>			
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	-	-
General Fund	2	948,928,191	895,079,340
Designated / Earmarked Funds	3	-	-
<b>RESTRICTED FUNDS</b>	4		
College Development Fund		3,424,269	2,718,091
Other Restricted Funds		576,402,921	460,859,860
<b>LOAN / BORROWINGS</b>	5	-	-
Secured			
Unsecured			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	-	-
<b>TOTAL</b>		<b>1,528,755,381</b>	<b>1,358,657,291</b>
<b>Application Of Funds</b>			
<b>FIXED ASSETS</b>	7		
Tangible Asssts		37,922,231	37,953,510
Intangible Assets		-	-
Capital Work-In-Progress		-	-
<b>INVESTMENT</b>	8		
Long Term		913,017,634	1,039,017,634
Short Term		-	-
<b>CURRENT ASSETS</b>	9	378,320,397	96,181,606
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	10	199,495,119	185,504,541
<b>TOTAL</b>		<b>1,528,755,381</b>	<b>1,358,657,291</b>

S.O.(A/cs)

*Meenakshi Mittal*  
ADMN. OFFICER

*Anam Jain*  
BURSAR

*Sadhna*  
PRINCIPAL

As per our report of even date

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



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, 2021

**SHYAMA PRASAD MUKHERJI COLLEGE (FOR WOMEN)**  
**Income and Expenditure Account for the year ended 31st March, 2022**

Particulars	Sch.	Current Year 2021-22				Previous Year 2020-21	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	11	-	-	4,953,902	16,302,803	21,256,705	26,525,880
Grants & Donations	12	-	-	528,062,739	-	528,062,739	419,323,308
Income from Investment	13	-	-	-	-	-	-
Other Income	14	-	-	22,021,396	1,216,679	23,238,075	7,911,940
<b>TOTAL (A)</b>		-	-	<b>555,038,037</b>	<b>17,519,482</b>	<b>572,557,519</b>	<b>453,761,128</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	15	-	-	490,686,812	-	490,686,812	403,361,604
Academic Expenses	16	-	-	-	3,653,609	3,653,609	3,059,306
Administrative and General Expenses	17	-	-	6,733,620	-	6,733,620	5,578,250
Transportation Expenses	18	-	-	84,189	-	84,189	69,767
Repairs & Maintenance	19	-	-	2,123,408	-	2,123,408	9,599,264
Finance costs	20	-	-	-	-	-	-
Other Expenses	21	-	-	2,541,446	-	2,541,446	2,371,366
<b>TOTAL (B)</b>		-	-	<b>502,169,475</b>	<b>3,653,609</b>	<b>505,823,084</b>	<b>424,039,557</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		-	-	<b>52,868,562</b>	<b>13,865,873</b>	<b>66,734,435</b>	<b>29,721,571</b>
Transfer to/ from Designated fund							
Building Fund							
Others (specify)							
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>							
Notes on Accounts	22						

*Manakshi*  
Admn. Officer

Anam Jain  
BUSAAR

*Sadhya*  
PRINCIPAL



SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE - 1: CORPUS

	Current Year 2021-22	Previous Year 2020-21
Balance as at the beginning of the year	-	-
Add:- Contributions towards Corpus	-	-
Deduct:- Asset written off during the year created out of corpus	-	-
<b>Balance at the end of Year</b>	-	-

*Meenakshi Mittal*  
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*Anjan Jain*  
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*Sadhvi*  
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**SCHEDULE - 2: GENERAL FUND**

Particulars	Current Year 2021-22		Previous Year 2020-21	
	Details	Total	Details	Total
Balance as at the beginning of the year		894,810,540		884,449,656
Add: Prior Period error adjusted			479,374	
Add: Library Books	268,800		1,020,598	
Less/Add: Balance Transferred from the Income and Expenditure Account	52,868,562		8,880,406	
Add: Fixed Assets Acquired	107,214		122,709	
Less: Depreciation Charged during the year	(138,493)	53,106,083	(142,203)	10,360,884
<b>Balance at the end of the year</b>		<b>947,916,623</b>		<b>894,810,540</b>
Add: Library Books Recurring		1,011,568		268,800
<b>TOTAL</b>		<b>948,928,191</b>		<b>895,079,340</b>

*Munakshi Mittal*  
Admn. Officer

*Arjun Jan*  
BURSAR

*Sachin*  
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**SCHEDULE - 3: DESIGNATED / EARMARKED FUNDS**

**NOT APPLICABLE**

Particulars	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	Current Year 2021-22	Previous Year 2020-21
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)						

*Meenakshi*  
Admn. *Mittal*  
Officer

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**SCHEDULE 4: RESTRICTED FUNDS**

Particulars	FUND WISE BREAK UP					TOTAL	
	College Development Fund	Building Fund	Students Fund	Provident Fund	Auditorium Fund	Current Year 2021-22	Previous Year 2020-21
		4(a)	4(b)	4(c)	4(d)		
a) Opening Balance of Funds	2,718,091	10,046,040	112,372,063	302,047,363	36,873,768	461,339,234	407,020,308
<b>b) Additions to the Funds:</b>							
i. Donation /Grants	2,654,654	-	(453,500)	(35,652,925)	-	(36,106,425)	11,011,629
ii. Income from investments made on account	-	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	-	129,477,575	76,202	129,553,777	21,051,904
iv. Other additions:-							
Transfer From CA-2	-	-	-	-	-	-	-
Excess of Income Over Expenditure	-	-	14,191,168	-	-	14,191,168	21,182,693
Caution Money Lapsed	-	-	-	-	-	-	-
Auditorium Fees	-	-	-	-	7,985,291	7,985,291	882,700
Scholarships	-	-	109,250	-	-	109,250	190,000
Expenses During the year	(1,948,478)	-	-	-	-	-	-
Transfer from Current Liabilities	-	-	-	-	-	-	-
Total	706,176	-	13,846,918	-	-	115,733,061	54,318,926
Total of Sources(a+b)	3,424,267	10,046,040	126,218,981	395,872,013	44,935,261	577,072,295	461,339,234
<b>c.) Utilization/ Expenditure towards objectives of funds</b>							
<b>i. Capital Expenditure</b>							
Fixed Assets	-	9,562,261	-	-	27,603,988	37,166,249	37,166,249
<b>ii Others</b>							
Balance with I.O.B.	-	-	38,935,263	192,193,638	16,456,694	247,585,595	40,033,112
Caution Money	-	-	11,071,498	-	-	11,071,498	11,199,704
F.D.R. Account	-	-	76,022,220	16,146,008	-	92,168,228	198,168,228
Advances Recoverable	-	4,405	-	225,000	-	229,405	504,405
Misc. Expenses	-	-	-	-	874,579	874,579	874,579
General Fund	-	479,374	-	-	-	479,374	479,374
Transfer to Unclaimed Deposit A/c	-	-	-	-	-	-	-
Interest Accrued	-	-	-	187,307,367	-	187,307,367	172,913,583
Total	-	10,046,040	126,028,981	395,872,013	44,935,261	576,882,295	461,339,234
<b>iii. Revenue Expenditure</b>							
- Salaries, Wages and allowances etc.	-	-	-	-	-	-	-
- Rent	-	-	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<b>TOTAL (c)</b>		10,046,040	126,028,981	395,872,013	44,935,261	576,882,295	461,339,234
<b>NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	3,424,267	-	190,000.00	-	-	190,000.00	-

*Manoj Mittal*  
Admn. Officer



*Arun Jain*  
BURSAR

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**SCHEDULE 5: LONG TERM LOANS AND BORROWINGS**

**SECURED LOANS**

Particulars	Current Year 2021-22		Current Year 2020-21	
	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 2021-22		Current Year 2020-21	
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				

*Manakshaj*  
Admn. Officer

*Anam Jain*  
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**SCHEDULE 6: CURRENT LIABILITIES & PROVISIONS**

Particulars	Current Year 2021-22		Previous Year 2020-21	
	Details	Total	Details	Total
<b>A. CURRENT LIABILITIES</b>				
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		-		-
<b>TOTAL (A)</b>		-		-
<b>B. PROVISIONS</b>				
1. For Taxation				
2. Gratuity				
3. Superannuation/ Pension				
4. Accumulated Leave Encashment				
5. Expenses payable				
6. Trade Warranties / Claims				
7. Others (Specify)				
<b>TOTAL (B)</b>				
<b>TOTAL (A+B)</b>		-		-

*Mansukh Mittal*  
Admn. Officer

*Amrita Jain*  
BURSAR

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**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 2022	As on 31st, March 2021
<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	-	-	-	-	-	-	-	-	-	-
<b>III. Plants, Machinery &amp; Equipments</b>										
Utilisation From General Fund	174,572	-	-	174,572	14%	51,908	17,049	68,957	105,615	122,664
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%	41	-	41	-	-
Mini Bus	25,729	-	-	25,729	30%	25,729	-	25,729	-	-
<b>V. Furniture &amp; fixtures</b>										
Furniture and Equipment	470,312	107,214	-	577,526	18%	218,671	63,957	282,628	294,898	251,641
Food Tech. Equipment	60,965	-	-	60,965	14%	32,155	4,005	36,160	24,805	28,810
Furniture by Restricted Fund	2,137,993	-	-	2,137,993	0%	-	-	-	2,137,993	2,137,993
<b>VI. Office Equipments</b>	115,575	-	-	115,575	14%	40,390	10,452	50,842	64,733	75,185
<b>VII. Computer/ peripherals</b>	502,126	-	-	502,126	14%	209,286	40,705	249,991	252,135	292,840
<b>VIII. Electric Installations</b>	215,113	-	-	215,113	0%	-	-	-	215,113	215,113
<b>IX. Library Books</b>	-	-	-	-	-	-	-	-	-	-
<b>X. Tube wells &amp; water supply</b>										
Tube Wells	29,838	-	-	29,838	14%	15,737	1,960	17,697	12,141	14,101
Tube Wells by Building Fund	52,757	-	-	52,757	0%	-	-	-	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
Stu. Relation Off.	5,473	-	-	5,473	18%	3,454	365	3,819	1,654	2,019
Auditorium Work Done	22,018,634	-	-	22,018,634	0%	-	-	-	22,018,634	22,018,634
<b>TOTAL OF CURRENT YEAR</b>	<b>38,550,881</b>	<b>107,214</b>	<b>-</b>	<b>38,658,095</b>		<b>597,371</b>	<b>138,493</b>	<b>735,864</b>	<b>37,922,231</b>	<b>37,953,510</b>
<b>PREVIOUS YEAR</b>	<b>38,428,172</b>	<b>122,709</b>	<b>-</b>	<b>38,550,881</b>		<b>455,168</b>	<b>142,203</b>	<b>597,371</b>	<b>37,953,510</b>	<b>37,973,004</b>
<b>XII. Capital Work-in-progress</b>	-	-	-	-	-	-	-	-	-	-
<b>TRANSFER TO ASSETS</b>	-	-	-	-	-	-	-	-	-	-
<b>B. NET WORK-IN-PROGRESS</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (A+B)</b>	<b>38,550,881</b>	<b>107,214</b>	<b>-</b>	<b>38,658,095</b>		<b>597,371</b>	<b>138,493</b>	<b>735,864</b>	<b>37,922,231</b>	<b>37,953,510</b>

*Meenakshi Mittal*  
Admn. Officer



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**CHEDULE 8: INVESTMENTS**

**A) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS**

Particulars	Current Year 2021-22		Previous Year 2020-21	
	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>	-	-	-	-

**B) INVESTMENTS (OTHERS)**

Particulars	Current Year 2021-22			Previous Year 2020-21		
	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	820,849,406	92,168,228	913,017,634	840,849,406	198,168,228	1,039,017,634
ii) Miscellaneous Expenses	-	-	-	-	-	-
<b>TOTAL</b>	<b>820,849,406</b>	<b>92,168,228</b>	<b>913,017,634</b>	<b>840,849,406</b>	<b>198,168,228</b>	<b>1,039,017,634</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>	-	-	-	-	-	-

*Meenakshi*  
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SCHEDULE 9: CURRENT ASSETS

Particulars	Current Year 2021-22			Previous Year 2020-21		
	General Fund	Restricted Fund	TOTAL	General Fund	Restricted Fund	TOTAL
<b>1. Stock:</b>						
a) Stores and Spares	-	-	-	-	-	-
b) Library Books	13,213,094	-	13,213,094	12,201,526	-	12,201,526
c) Publications	-	-	-	-	-	-
<b>2. Sundry Debtors:</b>						
a) Debts Outstanding for a period exceeding six months	-	-	-	-	-	-
b) Others	-	-	-	-	-	-
<b>3.) Cash balances in hand (including cheques/drafts and imprest)</b>						
	24,798	-	24,798	22,543	-	22,543
<b>4. Bank Balance (to be further classified as pertaining to earmarked fund or otherwise)</b>						
a) With Scheduled Banks:						
* In Current Accounts	-	-	-	-	-	-
* In term deposit Accounts	-	-	-	-	-	-
* In Savings Accounts	-	-	-	-	-	-
b) With non-Scheduled Banks						
* In Current Accounts	117,017,536	248,064,969	365,082,505	43,445,052	40,512,486	83,957,537
* In term deposit Accounts	-	-	-	-	-	-
* In Savings Accounts	-	-	-	-	-	-
<b>5. Post Office Savings Accounts</b>						
	-	-	-	-	-	-
<b>TOTAL</b>			<b>378,320,397</b>			<b>96,181,606</b>

Munakshi Mittal  
Admn. Officer

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

Particulars	Current Year 2021-22		Previous Year 2020-21	
	Details	Total	Details	Total
<b>1. Advances to employee: (Non-interest bearing)</b>				
a) Salary				
b) Festival	270		270	
c) LTC				
d) Medical Advance				
e) Loan from Provident Fund Account	225,000	225,270	500,000	500,270
f) Other (to be specified)				
<b>2. Long Term Advances to employees: (Interest bearing)</b>				
a) Vehicle Loan				
b) Home Loan				
c) Others (to be specified)				-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>				
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
<b>4. Prepaid Expenses</b>				
a) Insurance	-			
b) Other expenses		-		-
<b>5. Deposits</b>				
a) Telephone	12,000		12,000	
b) Lease Rent				
c) Electricity				
d) AICTE, if applicable				
e) MCI, if applicable				
f) Others- Caution Money & FDR	11,071,498	11,083,498	11,199,704	11,211,704
<b>6. Income Accrued:</b>				
a) On Investments from Earmarked/ Endowment Funds				
b) On Investments-Others (FDR)	187,307,367		172,913,583	
c) On Loans and Advances				
d) Other (includes income due unrealized Rs.....)		187,307,367		172,913,583
<b>7. Other receivable</b>				
a) Debit Balances in Sponsored Projects				
b) Debit Balances in Fellowship & Scholarship	-	-		
c) Grants Recoverable				
d) Other receivables		-	-	-
<b>8. Claims Receivable</b>	874,579	874,579	874,579	874,579
<b>TOTAL</b>		<b>199,495,119</b>		<b>185,504,541</b>

Muakshy  
Admn. Officer

Anjan Jain  
BURSAR

Sadhna  
PRINCIPAL

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



**SCHEDULE 11: ACADEMIC RECEIPTS**

Particulars	Current Year 2021-22		Previous Year 2020-21		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
<b>FEES FROM STUDENTS</b>					-
<b>Academic</b>					-
1. Tuition fee	833,892	-	795,432	-	795,432
2. Admission fee	7,685	-	9,390	-	9,390
3. University Enrollment fee		-	-	-	-
4. Enrolment Fee		-	-	-	-
5. Library Admission fee	1,849,800	-	1,761,400	-	1,761,400
6. Laboratory fee	-	-	-	-	-
7. Art & Craft fee	-	-	-	-	-
8. Registration fee	-	-	-	-	-
9. Syllabus fee	-	-	-	-	-
<b>Total (A)</b>	<b>2,691,377</b>	<b>-</b>	<b>2,566,222</b>	<b>-</b>	<b>2,566,222</b>
<b>Examinations</b>					-
1. Admission test fee		-	-	-	-
2. House Examination	745,048	-	219,050	-	219,050
2. Annual Examination fee		-	-	-	-
3. Mark sheet, certificate fee		-	-	-	-
<b>Total (B)</b>	<b>745,048</b>	<b>-</b>	<b>219,050</b>	<b>-</b>	<b>219,050</b>
<b>Other fees</b>					-
1. Identity card fee	153,600	-	188,300	-	188,300
2. Fine/Miscellaneous fee	151,827	-	13,660	-	13,660
3. Medical fee	-	620,400	-	881,400	881,400
4. Transportation fee	-	-	-	-	-
5. Hostel fee	-	-	-	-	-
6. S.F. & C.A	-	940,780	-	1,371,900	1,371,900
7. Student Union Fees		775,750	-	1,100,875	1,100,875
8. Sports Fees		3,725,220	-	5,286,600	5,286,600
9. Stu. Common Room Fee	-	310,260	-	440,350	440,350
10. Stu. Welfare Fund Fee		310,200	-	440,350	440,350
11. Canteen Dev. Fee		310,200	-	440,350	440,350
12. Alumni Fee		310,300	-	440,350	440,350
13. W.U.S. Fee		186,180	-	264,210	264,210
14. Employee Welfare Fund		155,150	-	220,130	220,130
15. B.El.Ed/B.Ed.		1,896,250	-	2,780,225	2,780,225
16. Stu. Development Fund		2,028,854	-	2,862,320	2,862,320
17. Aerobics Fees		-	-	-	-
18. W.D.C.		76,859	-	109,363	109,363
19. Applied Psychology		190,000	-	284,000	284,000
20. Remedial Classes		-	-	-	-
21. Library Development Fund		776,000	-	1,100,875	1,100,875
22. Add on courses		-	-	26,800	26,800
23. Tourism fee		1,860,900	-	2,639,700	2,639,700
24. Computer lab charges		1,588,000	-	2,275,500	2,275,500
25. Geography lab		-	-	-	-
26. F.T./F.C.W. Lab charges		91,500	-	133,000	133,000
27. NIDM		150,000	-	-	-
28. NSS		-	-	-	-
29. Application Fees	749,350	-	-	-	-
<b>Total (C)</b>	<b>1,054,777</b>	<b>16,302,803</b>	<b>201,960</b>	<b>23,098,298</b>	<b>23,300,258</b>
<b>Sale of publications</b>					-
1. Sale of syllabus and Question paper etc.,	-	-	-	-	-
2. Sale of prospectus including admission forms	-	-	-	-	-
3. Sales College Magazine	462,700	-	440,350	-	440,350
<b>Total (D)</b>	<b>462,700</b>	<b>-</b>	<b>440,350</b>	<b>-</b>	<b>440,350</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>4,953,902</b>	<b>16,302,803</b>	<b>3,427,582</b>	<b>23,098,298</b>	<b>26,525,880</b>

*Manak Singh*  
Admn. Officer



*Arjun Jain*  
BURSAR

*Sachwan*  
SHYAMA PRADEEP MUKHERJEE COLLEGE  
Shyama Prasad Mukherjee College  
(University of Delhi)  
Punjabi Bagh (West),  
New Delhi-110026.

**SCHEDULE 12: GRANTS 7 DONATIONS (Irrevocable Grants & Subsidies Received)**

Particulars	Current Year 2021-22	Previous Year 2020-21
1) Central Government	524,362,739	415,423,308
2) State Government(s)	3,700,000	3,900,000
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (Specify)	-	-
<b>TOTAL</b>	<b>528,062,739</b>	<b>419,323,308</b>

*Manabjit  
Mital*  
Admn. Officer

*Anjan Jain*  
BURSAR

*Sadhvi*  
PRINCIPAL  
Shyama Prasad Mukherji Collage:  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110026.



**SCHEDULE 13: INCOME FROM INVESTMENTS**

Investment from Earmarked/Endowment Fund	Current Year 2021-22		Previous Year 2020-21	
	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)	-	-	-	-
<b>TOTAL</b>	-	-	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS				

*Manakshi Mittal*  
Admn. Officer

*Arjun Jain*  
BYRSAR

*Sadhna*  
PRINCIPAL  
Shyama Prasad Mukherji Collage  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110026.



**SCHEDULE 14: OTHER INCOME**

Particulars	Current Year 2021-22		Previous Year 2020-21
	General Fund	Restricted Fund	Amount
<b>A. Income from Land &amp; Building</b>			
1. Hostel Room Rent	-	-	-
2. License fee	-	-	-
3. Hire Charges of Garden	926,400	-	880,700
4. Electricity & water charges	2,308,095	-	2,201,755
4. Staff Quarters & Water Charges	1,007,194	-	996,086
<b>Total</b>	<b>4,241,689</b>	<b>-</b>	<b>4,078,541</b>
<b>B. Sale of Institute's publications</b>	-	-	-
<b>C. Income from holding events</b>			
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)	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D. Interest on Term Deposits:</b>			
a) With Scheduled Banks	-	-	-
b) With Non-Scheduled Banks	16,682,049	-	1,157,936
c) With Institutions	-	-	-
d) Others	-	-	-
<b>Total</b>	<b>16,682,049</b>	<b>-</b>	<b>1,157,936</b>
<b>E. Interest on Savings Accounts:</b>			
a) With Scheduled Banks	-	-	-
b) With Non-Scheduled Banks	-	1,216,679	802,173
c) With Institutions	-	-	-
d) Others	-	-	-
<b>Total</b>	<b>-</b>	<b>1,216,679</b>	<b>802,173</b>
<b>F. Interest on Loans:</b>			
a) Employees/Staff	-	-	-
b) Others	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G. Interest on Debtors and Other Receivables:</b>			
<b>H. Other</b>			
1. Income from recovery of salary	1,086,568	-	1,769,216
2. RTI fees	90	-	40
3. Income from sales of Tenders	6,000	-	10,500
4. Sale of application form (recruitment)	-	-	-
5. Misc. receipts (Sale of tender form, waste paper, etc)	-	-	93,534
6. Earnest Money	#####	-	-
7. Canteen Security	-	-	-
8. Profit on Sale/disposal of Assets:			
a) Owned Assets	-	-	-
b) Assets acquired out of grants, or received free of cost	-	-	-
<b>Total</b>	<b>1,097,658</b>	<b>-</b>	<b>1,873,290</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>22,021,396</b>	<b>1,216,679</b>	<b>7,911,940</b>

*Moenshi*  
Admn. Officer



*Anjan Jain*  
BURSAR

*Sadhvi*  
PRINCIPAL  
Shyama Prasad Mukherji Collage  
(University of Delhi)  
Punjab, Bagh (West)  
New Delhi-110026.

## SCHEDULE 15: STAFF PAYMENTS & BENEFITS

Particulars	Current Year 2021-22	Previous Year 2020-21
	General Fund	General Fund
a) Salaries and Allowance	359,668,800	326,419,287
b) Contribution to Provident Fund	6,710,430	5,779,935
c) Contribution to Other Fund	-	-
d) Staff Welfare Expenses	-	-
e) Pension	71,278,727	50,178,610
f) Commutation of Pension	15,025,643	8,815,708
g) Leave Encashment	13,785,037	4,022,681
h) Gratuity	13,684,343	4,087,371
i) HTC/LTC facility	817,634	592,227
j) Medical Reimbursement	9,716,198	3,465,785
k) Children Education Allowance	-	-
l) Overtime Allowance	-	-
m) TA/DA expenses	-	-
n) Medical Expenses To Pensioner	-	-
<b>Total</b>	<b>490,686,812</b>	<b>403,361,604</b>

*Munakshi Mittal*  
Admn. Officer

*Anjan Jain*  
BARSAR

*Sadhna*  
PRINCIPAL  
Shyama Prasad Mukherji Collage  
(University of Delhi)  
Punjabi bagh (West)  
New Delhi-110026.



**SCHEDULE 16: ACADEMIC EXPENSES**

Particulars	Current Year 2021-22		Previous Year 2020-21	
	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.	-	1,708,990	-	884,909
Student Union Fee	-	126,429	-	107,283
Sports Fees	-	18,579	-	54,647
Medical Fees	-	6,280	-	-
Alumini Fee	-	-	-	-
W.U.S. Fee	-	6,388	-	8,812
Employees Welfare Fee	-	-	-	-
B.El.Ed./B. Ed.	-	616,940	-	656,750
Stu. Development Fund	-	285,809	-	726,500
F.T./F.C.W. Lab Charges	-	-	-	-
Student welfare fund fees	-	-	-	-
Library Dev. Fund	-	654,143	-	452,290
Stu. Common Room Fee	-	-	-	-
Canteen Dev. Fee	-	-	-	-
W.D.C.	-	109,850	-	-
Applied Psychology	-	-	-	-
Computer lab charges	-	-	-	22,500
Tourism fee	-	-	-	-
NIDM	-	120,201	-	-
Add on course	-	-	-	145,615
<b>Total</b>	-	<b>3,653,609</b>	-	<b>3,059,306</b>

*Mangal Singh*  
Admn. Officer

*Anuraj*  
BURSAR



*Sadhna*

Shyama Prasad Mukherji Collage  
(University of Delhi)  
Punjabi Bagh (West),  
New Delhi-110026.

**SCHEDULE 17: ADMINISTRATIVE AND GENERAL EXPENSES**

Particulars	Current Year 2021-22		Previous Year 2020-21		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
a) Power Expenses	-	-	-	-	-
b) Water and Electricity Charges	3,680,113	-	3,572,346	-	3,572,346
c) Insurance	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	2,076,469	-	1,272,833	-	1,272,833
e) Postage & telegram	7,619	-	2,663	-	2,663
f) Telephone and Internet Charges	4,422	-	4,662	-	4,662
g) Printing and stationary	143,151	-	109,221	-	109,221
h) Traveling and Conveyance Expenses	35,981	-	15,710	-	15,710
i) Expenses on Seminar/Workshops	-	-	1,360	-	1,360
j) Library Security	-	-	42,000	-	42,000
k) Auditors remuneration	-	-	-	-	-
l) Library Development Expense	-	-	17,000	-	17,000
m) Advertisement and Publicity	157,767	-	-	-	-
n) Magazines & Journals	-	-	219,425	-	219,425
o) Legal Expenses	520,000	-	44,960	-	44,960
p) Earnest Money	-	-	-	-	-
r) Garden Expenses	108,098	-	276,070	-	276,070
<b>Total</b>	<b>6,733,620</b>	<b>-</b>	<b>5,578,250</b>	<b>-</b>	<b>5,578,250</b>

*Manoj Singh*  
Admn. Officer

*Anam Jain*  
BURSAR

*Sadhvi*  
Principal  
Shyama Prasad Mukherjee Collage  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110026.



SCHEDULE 18: TRANSPORTATION EXPENSES

Particulars	Current Year 2021-22			Previous Year 2020-21		
	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total
1. Vehicles (owned by educational institution)						
a) Running expenses		-	-	-	-	-
b) Repairs & maintenance	43,336	-	43,336	28,567	-	28,567
c) Insurance expenses	40,853	-	40,853	41,200	-	41,200
<b>TOTAL</b>	<b>84,189</b>	<b>-</b>	<b>84,189</b>	<b>69,767</b>	<b>-</b>	<b>69,767</b>
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	-	-	-	-	-	-
<b>TOTAL</b>	<b>84,189</b>	<b>-</b>	<b>84,189</b>	<b>69,767</b>	<b>-</b>	<b>69,767</b>

*Meenakshi Mittal*  
Admn. Officer

*Anjan Jain*  
BURSAR

*Sachin*  
PRINCIPAL  
Shyama Prasad Mukherji Collage  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110026.



**SCHEDULE 19: REPAIRS & MAINTENANCE**

Particulars	Current Year 2021-22		Previous Year 2020-21		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
a) Building	1,721,385		1,785,679	-	1,785,679
b) Furniture & Fixture	-	-	-	-	-
c) Plant & Machinery		-	-	-	-
On Musical Instruments	14,900	-		-	
d) Office Equipments	-	-	-	-	-
e) Cleaning material & services	-	-	-	-	-
f) Others (specify)	-	-	-	-	-
White Washing	-	-			
UGC-Computer Science Seminar	84,287.00				
UGC- Maths Seminar	126,430.00				
UGC - Repair & Renovation	176,406		7,813,585		7,813,585
<b>TOTAL</b>	<b>2,123,408</b>	<b>-</b>	<b>9,599,264</b>	<b>-</b>	<b>9,599,264</b>

*Meenakshi Mittal*  
Admn. Officer

*Arjun Jain*  
BURSAR

*Sadhna*  
PRINCIPAL  
Shyama Prasad Mukherjee College  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110026.



**SCHEDULE 20: FINANCE COSTS**

Particulars	Current Year 2021-22		Previous Year 2020-21		
	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)	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-

*Neeraj K. Mittal*  
Admin. Officer

*Anjan Jain*  
BURSAR

*Sadhna*  
PRINCIPAL  
Shyama Prasad Mukherji Collage  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110026.



**SCHEDULE 21: OTHER EXPENSES**

Particulars	Current Year 2021-22		Previous Year 2020-21		
	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 Miscellaneous Expenses</u>					
General Contingencies	47,420	-	29,961	-	29,961
FCW Expenses	11,907	-	5,280	-	5,280
G.B. Expenses	116,000	-	156,000	-	156,000
Eco Club Expenses	2,600	-	-	-	-
NAAC	-	-	-	-	-
Uniform & Liveries	-	-	-	-	-
Tuition Fees Reimbursement	1,021,785	-	1,026,120	-	1,026,120
Fee Concession	6,995	-	6,470	-	6,470
Applied Psychology	3,000	-	-	-	-
Alumni Expenses	-	-	-	-	-
Refilling of Fire Extinguisher	23,300	-	23,300	-	23,300
XII Plan Expense	-	-	-	-	-
XII Plan Financial Assistance	72000	-	-	-	-
Akash Tablet	-	-	-	-	-
Library	1,236,439	-	438,903	-	438,903
IQAC	-	-	-	-	-
NSS	-	-	-	-	-
DUSU	-	-	-	-	-
University Culture Council	-	-	-	-	-
Festival Expenses	-	-	-	-	-
Athletic Association	-	-	-	-	-
University Development	-	-	-	-	-
Prime Minister Relief Fund	-	-	656,412	-	656,412
VC RELIEF FUND	-	-	-	-	-
Application Form Expenses	-	-	28,920	-	28,920
<b>TOTAL</b>	<b>2,541,446</b>	<b>-</b>	<b>2,371,366</b>	<b>-</b>	<b>2,371,366</b>

*Manakshi*  
Admn. Officer

*Anjan Jain*  
BURSAR

*Sadhya*  
PRINCIPAL  
Shyama Prasad Mukherji Collage  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110026.



HEDULE 22: Notes To Accounts

**Schedule 4(a)**  
**SHYAMA PRASAD MUKHERJI COLLEGE(for women), PUNJABI BAGH, NEW DELHI-110026**  
**BALANCE SHEET OF BUILDING FUND AS AT 31st MARCH, 2022**

Liabilities	Amount	Assets	Amount
<b>GRANT-IN-AID FROM UGC</b> As per last Balance Sheet		<b>LAND</b> As per last Balance Sheet	129,596
<b>GRANT-IN-AID FROM DELHI ADMN.</b> As per last Balance Sheet		<b>BUILDING</b> As per last Balance Sheet	4,199,919
<b>GRANT-IN-AID FROM LAND</b> As per last Balance Sheet		<b>TUBEWELL</b> As per last Balance Sheet	52,757
<b>GRANT-IN-AID FROM STAFF QTRS.</b> Delhi Admn. 475,000 University of Delhi 475,000	950,000	<b>ELECTRICAL FITTINGS AND FANS</b> As per last Balance Sheet	215,113
<b>ADDITIONAL GRANT</b> Delhi Admn.UGC contribution from P.F. loan for staff quarters 659,000	659,000	<b>WORK DONE</b> Library Civil work 1,230,752	
F.D.R. 1,900,000	1,900,000	Architect Fee 38,766	1,269,520
<b>Water &amp; Elect. Charges</b> As per last Balance Sheet 24,615 Add:- Incurred During the Year 1,638,003	1,662,618	Staff Quarters	2,890,484
		<b>ADDITIONAL ROOM</b> Civil Work	804,872
		<b>ADVANCE RECOVERABLE</b> From collector of stamps 3,905 From Dev. Fund (theft) 500	4,405
		<b>BALANCE WITH I.O.B.</b> In current account	479,374
<b>Total</b>	<b>10,046,040</b>	<b>Total</b>	<b>10,046,040</b>

**Schedule 4(b)**  
**SHYAMA PRASAD MUKHERJI COLLEGE(for women) : PUNJABI BAGH : NEW DELHI - 110026.**  
**BALANCE SHEET OF STUDENT FUND AS AT 31st March, 2022**

Liabilities	Amount	Assets	Amount
<b>GENERAL FUND (S.F.)</b> Opening Balance(St. Fund) 100,249,903 Add: excess of Income over exp. 13865873.00	114,115,776	<b>BALANCE WITH I.O.B.</b> (STUDENT FUND F.D.R. A/C) As per last Balance Sheet 75,551,436 Add: Made during the year	75,551,436
<b>PRIZES &amp; SCHOLARSHIPS</b> Luxmi Rai 1,000 Seva Bose 11,100 Harikishan Sushila Kapoor Memorial Award 16,100 Shakuntala Gupta 9,550 K.L. Goomer 10,200 Sushma Gupta Scholarship 56,000 Engineer Mukesh Kumar Memorial Award 30,000 Sh. Arjun Singh Memorial 10,000 Sultan Chand Memorial Award 57,500 Scholarships 109,250	310,700	Balance with I.O.B.	38,935,263
I.O.B. Security	60,000	<b>CAUTION MONEY</b> F.D.R. A/c	11,071,498 470,784
<b>CAUTION MONEY</b>			
<b>GENERAL FUND</b> Opening Balance 5,347,710 Add :- lapsed caution Money 5,347,710 Add:- excess of Income over expenditure 325,295	5,673,005		
<b>LIBRARY SECURITY</b> Opening Balance 4,839,390 Add:- received during the year 4,500 4,843,890 Less:- Refunded (95,200)	4,748,690		
<b>COLLEGE SECURITY</b> Opening Balance 1,483,610 Add:- recd. During the year 18,000 1,501,610 Less:- Refunded 380,800	1,120,810		
<b>Total</b>	<b>126,028,981</b>	<b>Total</b>	<b>126,028,981</b>

*Meenakshi Mittal*  
Admn. Officer



*Arjun Jain*  
BURSAR

*Saethy*  
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, 2022**

Liabilities	Amount		Assets	Amount	
<b>SUBSCRIPTION FROM STAFF</b>			<b>FIXED DEPOSIT WITH I.O.B.</b>		
Opening Balance	257,427,996		Opening Balance	116,146,008	
Add:- during the year (+)	26,090,663		Less: matured during the year	100,000,000	16,146,008
	283,518,659		<b>LOAN TO EMPLOYEES</b>		
Less: withdrawla	62,166,628		Opening Balance	500,000	
Add: Interest for the year 2020-21	18,865,459	240,217,490	Add:- paid during the year		
				500,000	
<b>CONTRIBUTION FROM STAFF</b>			Less :- Recovered during the year	275,000	225,000
Opening Balance	9,379,672		<b>INTEREST ACCRUED</b>		
Add:- during the year (+)	429,040		Opening Balance	172,913,583	
	9,802,712		I.O.B.	19,969,298	
Less:- withdrawls (-)	-		Less:- Interest reversed on maturity	5,575,514	187,307,367
Add: Interest for the year 2020-21	9,802,712	10,327,950			
	525,238		<b>Balance with I.O.B.</b>		192,193,638
<b>PENSION OPTED CPF</b>					
Opening Balance	34,411,141				
Add: Interest for the year 2020-21	2,471,112	36,882,253			
<b>INTEREST EARNED DURING THE YEAR</b>					
Opening Balance	828,554				
Add:- FDR Interest(IOB)	128,790,336				
Add:- Half Yearly bank interest	687,239				
	130,306,129				
Less: Interest for the year 2021-22	21,861,809	108,444,320			
<b>Total</b>		<b>395,872,013</b>	<b>Total</b>		<b>395,872,013</b>

## Schedule 4(d)

**SHYAMA PRASAD MUKHERJI COLLEGE(for women) : PUNJABI BAGH : NEW DELHI-110026**  
**BALANCE SHEET OF AUDITORIUM AS AT 31st MARCH, 2022**

Liabilities	Amount		Assets	Amount	
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
As per last Balance Sheet	16,329,099		Work done	22,018,634	
Add: Auditorium fees	7,985,281	24,314,390	Fire Fighting work	114,350	
			Air Conditioning work	3,333,011	
<b>INTEREST ON FIXED DEPOSIT</b>			Auditorium Chairs	2,137,993	27,603,988
As per last balance sheet	2,447,722		<b>MISCELLANEOUS EXPENSES</b>		874,579
Addition during the year (Half yearly Interest).	76,202	2,523,924	<b>BALANCE WITH I.O.B.</b>		16,456,694
<b>SALE OF TENDER</b>		41,200			
<b>DONATIONS</b>					
As per last Balance sheet		6,422,790			
MCD compounding fee		22,800			
Earnest Money		25,146			
Sale of Tickets(523980+2620) Carnival		526,600			
Stall charges		58,411			
DELHI ADMN. GRANT		5,000,000			
UGC Grant		6,000,000			
<b>Total</b>		<b>44,935,261</b>	<b>Total</b>		<b>44,935,261</b>

Meenakshi Mittal  
Admn. Officer

Anjan Jais  
BURSAR

Sadhna  
PRINCIPAL  
Shyama Prasad Mukherji Collage  
(University of Delhi)  
Punjabi Bagh (West)  
New Delhi-110026.

