

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

INCOME & EXPENDITURE FOR THE YEAR 2011-12

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>SALARIES & ALLOWANCES</u>			<u>FEES & FINES</u>		
Teaching Staff	134499241.00		Tuition Fees	472560.00	
Non-Teaching Staff	<u>14105849.00</u>	148605090.00	Admission Fee	6775.00	
<u>Management contribution (CPF)</u>		2537020.00	Library & Reading Room	391700.00	
Library books recurring	264065.00		Water & Electricity Fees	78345.00	
Library Newspaper & Magazine	103607.00		Garden Fee	145556.00	
Library Development	350731.00		College Magazine	169540.00	
Library Books Binding	29660.00		I. Card Fee	<u>27120.00</u>	<u>1291596.00</u>
Library Insurance	0.00				
Library Photostat	7675.00		<u>OFFICE RECEIPTS</u>		
Library Accessories	4928.00		Library Fine		41162.00
Library Special Grant	<u>50926.00</u>	811592.00	Sale of Prospectus		80935.00
			Misc. Income		1000.00
<u>Mini-Bus Maintenance</u>			Recovery of Salary		659401.00
Recurring	36035.00		Scooter/Car Interest		12150.00
Non-Rrecurring	<u>22857.00</u>	58892.00	Staff Qur. & Water Charges		98388.00
<u>RENT RATE & TAXES</u>			Akash Tablet		1373566.00
Water & Electricity		1440670.00	F.D.R.Interest		235391.00
<u>OFFICE EXPENSES</u>					
Postage & Telegram	20534.00		Sale of Tender		29400.00
Telephone exp.	28701.00				
General contingencies	9720.00		GRANT -IN-AID from (Delhi Admin)		4200000.00
TA DA to teachers for conference	6648.00		Eco Club Grant		
Advertisement	159233.00		<u>Grant-in-aid from UGC</u>		
Conveyance	<u>54010.00</u>	278846.00	UGC Grant		152937910.00
FCW Expenses / FT		1826.00			
Income Tax		187524.00			
G.B.Expenses		4000.00			
Property Tax		0.00			
Legal Expenses		96500.00			
Photocopy		3325.00			
White Washing		84805.00			
		<u>154110090.00</u>			<u>160960899.00</u>



Am

INCOME & EXPENDITURE 2010-11

	<u>AMOUNT</u>
<u>OTHER MISC. EXPENDITURE</u>	B/F 154110090.00
College Magazine	169540.00
Uniform & Liveries	61723.00
HTC/LTC	575660.00
Garden Exp.	145556.00
Building Maintenance	718673.00
Sty. & Printing account	95903.00
Tuition Fees reimbursement	823034.00
Fee Concession	25740.00
Repair & Replacement	13000.00
Audit Fee	3310.00
Overtime Allowance	16268.00
Medical Reimbursement	3533399.00
Pension	11355285.00
Commutation of Pension	5210374.00
Leave Encashment	6397491.00
Gratuity	6625593.00
I.Card Expenses	20000.00
Refilling of Fire extinguishers	19023.00
Auditorium	7500000.00
XI Plan	629926.00
Scholarship	3590.00
Applied Psychology	7815.00
Cashier Insurance	110.00
Annual Day Expenses	1512.00
	<u>43952525.00</u>

	<u>AMOUNT</u>
B/F	160960899.00

Add: - excess of Expenditure over Income

37101716.00

198062615.00

198062615.00

Meenakshi Mittal
SECTION OFFICER(A/CS)

M. K. Sharma
ADMN. OFFICER

BAL
BURSAR



RAM
PRINCIPAL

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

AG

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

STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR 2011-12

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>OPENING BALANCE</u>		200.00	<u>SALARIES & ALLOWANCES</u>		
Imprest with Cashier		8152.94	Teaching Staff	134499241.00	
Postage Imprest			Non-Teaching Staff	<u>14105849.00</u>	148605090.00
Balance with I.O.B. CA-I	70342075.35		C.P.F.		2537020.00
Balance with I.O.B. CA-II	<u>504.10</u>	70342579.45	Provident Fund Loan		1412810.00
Staff Quarter Rent		92985.00	Festival Advance		75000.00
Provident Fund Loan		1412810.00	Provident Fund		20843952.00
Festival Advance		79500.00	Income - Tax		18711462.00
Provident Fund A/c		20843952.00	House Building Advance		2200.00
UGC Grant		152937910.00	Bank Loan		933439.00
Income Tax		18523938.00	Group Insurance		1613966.00
House Building Advance		2200.00	General Contingencies		9720.00
Bank Loan		855455.00	D.U.T.A.		13180.00
Group Insurance		1553666.00	T.W. Fund		49150.00
DUTA		10430.00	I.Card Expenses		22120.00
T.W. Fund		49150.00	Repair & Replacement		13000.00
SC/ST		120.00	SC/ST		120.00
Prospectus Sale A/c		80935.00	Pension		11355285.00
FDR		37500000.00	FDR A/c		37529161.00
FDR Interest		235391.00	Overtime		16268.00
Karamchari Association		26300.00	Building Maintenance		718673.00
NCWEB		105750.00	Audit Fee		3310.00
Provident Fund (NPS)		2748756.00	Postage Expenses		20534.00
			Garden Expenses		134806.00
			Cashier Insurance		110.00
			Karamchari Association		26300.00
			Legal Expenses		96500.00
			Benovolent Fund		149300.00
			Provident Fund (NPS)		2850441.00
			Scholarship		<u>3590.00</u>



RECEIPT & PAYMENT FOR 2011-12

<u>RECEIPTS</u>	B/F	307410180.39	<u>PAYMENT</u>	B/F	247746507.00
	<u>AMOUNT</u>			<u>AMOUNT</u>	
W.U.S.	100910.00		White Washing	84805.00	
DUCKU	2280.00		W.U.S.	100910.00	
Library Fine	41162.00		DUCKU	2280.00	
L.I.C.	186248.00		Library Binding	29660.00	
Delhi Admn. Grant	4200000.00		L.I.C.	186248.00	
Misc. Income	1000.00		TA DA to teachers	6648.00	
Sale of Tender	29400.00		Library Books Recurring	264065.00	
Magazine Fee	169540.00		Reimbursement of Tuition Fee	823034.00	
Admission Fee	6970.00		Mini Bus Expenses	36035.00	
Tuition Fee	510117.00		Mini Bus Insurance	22857.00	
College Dev. Fee	210700.00		Postage Imprest	10971.94	
Water & Electricity	78345.00		Conveyance	54010.00	
House Exam.	70665.00		Telephone A/c	28701.00	
Library & Reading Room Fee	391700.00		Water & Electricity	1440670.00	
Garden Fee	134806.00		Refilling of fire extinguishers	19023.00	
University Dev. Fee	847950.00		Uniform & liveries	61723.00	
Ath. Association Fee	141325.00		Medical	3533399.00	
University Culture Council	14145.00		L.T.C.	575660.00	
DUSU	14145.00		Advertisement A/c	159233.00	
University Enrolment Fee	262500.00		Commutation of Pension	5210374.00	
NSS Fee	56530.00		Auditorium	7500000.00	
University Exam Fee	20240.00		FCW Expn. / FT Ingredients	1826.00	
I-Card Fee	29240.00		XI Plan	629926.00	
			Applied Psychology	7815.00	
			Eco-Club	8419.00	
			Annual Day Expenses	1512.00	

 314930098.39

 268546311.94



RECEIPT & PAYMENT FOR 2011-12

<u>RECEIPT</u>	B/F <u>AMOUNT</u>	<u>314930098.39</u>	<u>PAYMENTS</u>	B/F <u>AMOUNT</u>	<u>268546311.94</u>
Water Charges		5403.00	Leave Encashment		6397491.00
Recovery of Salary		659401.00	Gratuity		6625593.00
Scooter/Car loan		12150.00	Stationary & Printing		95903.00
Eco Club		10000.00	Magazine A/c		169540.00
Benevolent Fund		149300.00	College Dev. Fee		17131.00
Akash Tablet		1373566.00	House Exam.		90809.00
			University Dev.		847950.00
			Athletic Association		141325.00
			University Culture Council		14145.00
			DUSU		14145.00
			University Enrolment		253000.00
			NSS		56530.00
			Admission Fee		195.00
			Tuition Fee		37557.00
			Fee Concession		25740.00
			G.B. Expenses		4000.00
			University Library Security		40500.00
			University Library Development Fund		18400.00
			Library Books Special Grant		50926.00
		<u>317139918.39</u>			<u>283447191.94</u>

Contd...P-4

*Munakshi
Mittal*

Asghar

Pal
Sursar

Pal
PRINCIPAL



Schedule - I

SHYAMA PRASAD MUKHERJI COLLEGE(for women), PUNJABI BAGH, NEW DELHI-110026
BALANCE SHEET OF BUILDING FUND AS ON 31st MARCH 2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
GRANT-IN-AID FROM UGC			LAND		
As per last Balance Sheet		2372856.00	As per last Balance Sheet		129595.85
GRANT-IN-AID FROM DELHI ADMN.			BUILDING		
As per last Balance Sheet		2372856.00	As per last Balance Sheet		4199919.22
GRANT-IN-AID FROM LAND			TUBEWELL		
As per last Balance Sheet		128709.68	As per last Balance Sheet		52757.39
GRANT-IN-AID FROM STAFF QRS.			ELECTRICAL FITTINGS AND FANS		
Delhi Admn.	475000.00		As per last Balance Sheet		215112.81
University of Delhi	475000.00	950000.00	WORK IN PROGRESS		
ADDITIONAL GRANT			Library Civil work	1230751.50	
Delhi Admn.		659000.00	Architect Fee	38768.00	1269519.50
UGC contribution from P.F. loan for staff quarters		1900000.00	Staff Quarters		2890484.00
F.D.R.			ADDITIONAL ROOM		
Water & Elect. Charges			Civil Work		804872.40
As per last Balance Sheet		1638003.43	ADVANCE RECOVERABLE		
		24615.00	From collector of stamps	3904.90	
			From Dev. Fund (theft)	500.00	4404.90
			BALANCE WITH I.O.B.		
			In current account		479374.04
		<u>10046040.11</u>			<u>10046040.11</u>

Moonakshi
SECTION OFFICER (A/CS)

[Signature]
ADMN. OFFICER

[Signature]
BURSAR

[Signature]
PRINCIPAL

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

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

BALANCE SHEET OF STUDENT FUND AS ON 31-3-2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>GENERAL FUND (S.F.)</u>			<u>BALANCE WITH I.O.B.(STUDENT FUND F.D.R. A/C)</u>		
Opening Balance(St. Fund)	27479752.28		As per last Balance Sheet	12352731.00	
Add:- excess of income over exp.	<u>9496664.00</u>	36976416.28	Less: matured during the year	<u>11801295.00</u>	551436.00
<u>PRIZES & SCHOLARSHIPS</u>					
Luxmi Rai	1000.00		Imprest with Cashier		200.00
Seva Bose	11100.00				
Harikishan Sushila Kapoor	16100.00				
Shakuntala Gupta	9550.00				
K.L. Goomer	10200.00		Balance with I.O.B.		36715852.28
Late Smt. S Gupta	56000.00				
Sultan Chand	57500.00				
S. Arjun Singh Memorial	10000.00		<u>CAUTION MONEY</u>		
Sh. Mukesh Kumar Memorial	<u>30000.00</u>	201450.00			
Scholarship		29400.00	F.D.R. A/c		470784.00
I.O. B. Security		60000.00			4440502.50
<u>CAUTION MONEY</u>					
<u>GENERALFUND</u>					
Opening Balance	2406400.50				
Add :- lapsed caution Money	<u>17750.00</u>				
	2424150.50				
Add:- excess of income over expenditure	<u>157108.00</u>	2581258.50			
<u>LIBRARY SECURITY</u>					
Opening Balance	1456190.00				
Add:- received during the year	<u>278800.00</u>				
	1734990.00				
Less:- refunded	<u>89800.00</u>	1645190.00			
<u>COLLEGE SECURITY</u>					
Opening Balance	637810.00				
Add:- recd. During the year	<u>69700.00</u>				
	707510.00				
Less :- refunded	<u>22450.00</u>	685060.00			
		<u>42178774.78</u>			

[Signature]
ADMIN. OFFICER

[Signature]
ADMIN. OFFICER

[Signature]
BURSAR



[Signature]

42178774.78
[Signature]
PRINCIPAL

as per our report of even date

15

SHYAMA PRASAD MUKHERJI COLLEGE(for women) : PUNJABI BAGH : NEW DELHI - 110026.
PROVIDENT FUND INTEREST STATEMENT FOR THE YEAR 2011-12

<u>SUBSCRIPTION FROM STAFF</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Opening Balance	149087702.15	
Add:- during the year	19888600.00	
	168976302.15	
Less :- withdrawals (-)	25743489.00	
	143232813.15	
Add: Ineterst for the year 2011-12	12418414.00	155651227.15

<u>CONTRIBUTION FROM STAFF</u>		
Opening Balance	26114455.29	
Add:- during the year (+)	955352.00	
	27069807.29	
Less: Withdrawls (-)	1641642.00	
	25428165.29	
Add: Ineterst for the year 2011-12	1678629.00	27106794.29

<u>PENSION OPTED CPF</u>		
Opening Balance	15485602.00	
Add: Ineterst for the year 2011-12	1302066.00	
		16787668.00

<u>INTEREST EARNED DURING THE YEAR</u>		
Opening Balance	1110447.28	
FDR interest(IOB)	11590495.00	
Half Yearly bank interest	2336925.00	
Syndicate bank Interest	488753.50	
	15526620.78	
Less: Ineterst for the year 2011-12	15399109.00	127511.78

199673201.22

<u>FIXED DEPOSIT WITH I.O.B.</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Opening Balance	119886346.00	
Add: made during the year	5200000.00	125086346.00
<u>FIXED DEPOSIT WITH ICICI</u>		423220.00

<u>LOAN TO EMPLOYEES</u>		
Opening Balance	2330082.00	
Add :- paid during the year	2734775.00	
	5064857.00	
Less :- Recovered during the year	1412810.00	3652047.00

<u>FDR with IDBI</u>		
		3750000.00
<u>INTEREST ACCRUED</u>		
Opening Balance	51668813.60	
I.O.B.	10161256.00	
Syndicate Bank	2336925.00	
	64166994.60	

Less:- interest reversed on maturity	106282.00	64060712.60
--------------------------------------	-----------	-------------

Balance with I.O.B.		2700875.62
---------------------	--	------------

199673201.22

[Signature]

[Signature]
 ADMIN OFFICER

[Signature]
 BURSAR



[Signature]
 PRINCIPAL

Schedule -IV

SHYAMA PRASAD MUKHERJI COLLEGE(for women) : PUNJABI BAGH : NEW DELHI-110026
BALANCE SHEET OF AUDITORIUM AS ON 31st MARCH 2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>				
As per last Balance Sheet		14085498.50	Work done	1317139.00
			<u>WORK IN PROGRESS</u>	
			Civil Work	17996491.50
			Architect Fee	583253.00
			Legal Expenses	6850.00
			Fire Fighting work	114350.00
			Air Conditioning work	3282737.00
			Auditorium Chairs	2137993.00
<u>INTEREST ON FIXED DEPOSIT</u>				
As per last balance sheet	2074328.00			
Addition during the year (Half yearly interest).	<u>82741.00</u>	2157069.00		
<u>SALE OF TENDER</u>		41200.00	<u>IN FIXED DEPOSIT</u>	668021.00
			<u>MISCELLANEOUS EXPENSES</u>	
<u>DONATIONS</u>			Advertisement	73363.00
As per last Balance sheet		6422790.00	Printing of Tickets	18000.00
			MCD compounding Fee	22800.00
MCD compounding fee		22800.00	Bldg. Fee (MCD)	115.00
Earnest Money		25146.00	Photostat	280.00
Sale of Tickets(523980+2620) Carnival		526600.00	<u>BALANCE WITH I.O.B.</u>	114558.00
Stall charges (Carnival)		58411.00		2118122.00
<u>DELHI ADMN. GRANT</u>		5000000.00		

 28339514.50

Munakshi
 SECTION OFFICER(A/c)

Munakshi
 ADMN. OFFICER

[Signature]
 BURSAR

[Signature]
 PRINCIPAL

 28339514.50

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