

SHYAMA PRASAD MUKHERJI COLLEGE (for women) PUNJABI BAGH : NEW DELHI - 110026
INCOME & EXPENDITURE FOR THE YEAR 2012-13

<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	141157712.00		Tuition Fees	507855.00	
Non-Teaching Staff	<u>14213760.00</u>	155371472.00	Admission Fee	6835.00	
Management contribution (CPF)		2345396.00	Library & Reading Room	392000.00	
Library books recurring	283116.00		Water & Electricity Fees	127300.00	
Library Newspaper & Magazine	118058.00		Garden Fee	130714.00	
Library Development	256552.00		Colloge Magazine	169660.00	
Library Books Binding	27625.00		I. Card Fee	<u>25790.00</u>	1360154.00
Library Insurance	2899.00				
Library Photostat	4820.00		<u>OFFICE RECEIPTS</u>		
Library Accessories	2312.00		Library Fine		47022.00
Library Special Grant	<u>134992.00</u>	030374.00	Sale of Prospectus		49200.00
			Misc. Income		681211.00
<u>Mini-Bus Maintenance</u>			Recovery of Salary		410989.00
Recurring	47244.00		Staff Qtr. & Water Charges		358786.00
Non-Recurring	<u>27519.00</u>	74783.00	F.D.R. Interest		3043203.00
<u>RENT RATE & TAXES</u>			Sale of Tender		13000.00
Water & Electricity		3032086.00			
<u>OFFICE EXPENSES</u>			GRANT -IN-AID from (Delhi Admin)		3216000.00
Postage & Telegram	34956.00		XII Plan Grant		1345000.00
Telephone exp.	30570.00		<u>Grant-in-aid from UGC</u>		
General contingencies	28898.00		UGC Grant		295535414.00
TA DA to teachers for conference	12940.00				
Advertisement	39570.00				
Convoynco	<u>13708.00</u>	160840.00			
FCW Expenses / FT		23959.00			
Income Tax		579833.00			
G.B. Expenses		9050.00			
Legal Expenses		32000.00			
Photocopy		12720.00			
Eco-Club Expenses		20010.00			
		<u>183294091.00</u>			<u>306059979.00</u>

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INCOME & EXPENDITURE 2012-13

		<u>AMOUNT</u>
<u>OTHER MISC. EXPENDITURE</u>	B/F	163204091.00
Colloge Magazino	169660.00	
Uniform & Livories	48923.00	
HTC/LTC	1057533.00	
Garden Exp.	128177.00	
Building Maintonanco	654343.00	
Stationery & Printing	263643.00	
Tuition Fees reimbursement	663908.00	
Fee Concesslon	30960.00	
Repair & Replacement	13000.00	
Audit Fee	3371.00	
Overtime Allowance	10560.00	
Medical Reimbursement	4689713.00	
Pension	14429253.00	
Commutation of Pension	5434910.00	
Leavo Encashment	7510071.00	
Gratuity	6938119.00	
I.Card Expenses	27930.00	
Repair of Musical Instruments	13560.00	
Cashier Insurance	56.00	
XI Plan	244769.00	
B.Ed. Expenses	320773.00	
Applied Psychology	2382.00	
Car/Scooter Loan	19500.00	
Death Gratuity	624159.00	43299173.00
Excess of Income over Exp.		99406715.00

AMOUNT
B/F 306059979.00

306059979.00

306059979.00

Mamta Kishor
SECTION OFFICER(AICS)

Mamta Kishor
ADMN. OFFICER

R. J. ...
BURSAR

R. J. ...
PRINCIPAL

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

R. J. ...

SHYAMA PRASAD MUKHERJI COLLEGE(for women) : PUNJABI BAGH(west) : NEW DELHI-110026
STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR 2012-13

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			SALARIES & ALLOWANCES		
Imprest with Cashier		200.00	Teaching Staff	141157712.00	
Postage Imprest		10971.94	Non-Teaching Staff	<u>14213760.00</u>	155371472.00
Balance with I.O.B. CA-I	33280656.35		C.P.F.		2345396.00
Balance with I.O.B. CA-II	<u>504.10</u>	33281160.45	Provident Fund Loan		1570125.00
Staff Quarter Rent		349111.00	Festival Advance		90000.00
Provident Fund Loan		1570125.00	Provident Fund		21561213.00
Festival Advance		73875.00	Income - Tax		20028462.00
Provident Fund A/c		21561213.00	Bank Loan		862072.00
UGC Grant		295535414.00	Group Insurance		1236760.00
Income Tax		19448820.00	General Contingencies		28898.00
Bank Loan		887482.00	D.U.T.A.		9700.00
Group Insurance		1236760.00	T.W. Fund		45500.00
DUTA		9700.00	I.Card Expenses		27930.00
T.W. Fund		45500.00	Repair & Replacement		13000.00
SC/ST		120.00	SC/ST		120.00
Prospectus Sale A/c		40200.00	Pension		14429253.00
FDR		170000000.00	FDR A/c		205000000.00
FDR Interest		3043203.00	Overtime		10560.00
Karamchari Association		23800.00	Building Maintenance		654343.00
Provident Fund (NPS)		3508738.00	Audit Fee		3371.00
			Postage Expenses		34956.00
			Garden Expenses		128177.00
			Cashier Insurance		56.00
			Karamchari Association		23750.00
			Legal Expenses		32600.00
			Bonvolent Fund		243000.00
			Provident Fund (NPS)		3498738.00

127240452.00

RECEIPT & PAYMENT FOR 2012-13

<u>RECEIPTS</u>	<u>B/F</u>	<u>AMOUNT</u>
		550035402.39
W.U.S.		32950.00
DUCKU		2135.00
Library Fine		47022.00
L.I.C.		170664.00
XI Plan Grant		1345000.00
Delhi Admn. Grant		3216000.00
Misc. Income		681211.00
Sale of Tender		13000.00
Magazine Foo		169660.00
Admission Foo		6845.00
Tuition Fee		510300.00
College Dev. Fee		193361.00
Water & Electricity		127300.00
House Exam.		70700.00
Library & Reading Room Foo		392000.00
Garden Foo		130714.00
University Dev. Fee		1589150.00
Ath. Association Fee		135975.00
University Culture Council		13070.00
DUSU		52430.00
University Enrolment Fee		222800.00
NSS Fee		52290.00
University Exam Foo		3040970.00
I-Card Fee		25790.00

562070730.39

<u>PAYMENT</u>	<u>B/F</u>	<u>AMOUNT</u>
		427249452.00
Death Gratuity		624159.00
W.U.S.		32950.00
DUCKU		2135.00
Library Binding		27625.00
L.I.C.		170664.00
TA DA to teachers		12940.00
Library Books Recurring		283116.00
Reimbursement of Tuition Fee		663908.00
Mini Bus Expenses		47244.00
Mini Bus Insurance		27519.00
Postage Imprest		11704.94
Conveyance		13706.00
Telephone A/c		30570.00
Water & Electricity		3832866.00
Repair of Musical Instruments		13560.00
Uniform & Ilveries		48923.00
Medical		4689713.00
L.T.C.		1057533.00
Advertisement A/c		39570.00
Commutation of Pension		5434910.00
Auditorium		320773.00
FCW Expn. / FT Ingredients		23959.00
XI Plan		244769.00
Applied Psychology		2382.00
Eco-Club		20010.00

444026660.94

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RECEIPT & PAYMENT FOR 2012-13

<u>RECEIPT</u>	<u>B/F</u> <u>AMOUNT</u>	<u>PAYMENTS</u>	<u>B/F</u> <u>AMOUNT</u>
	<u>5628767.39.39</u>		444926660.94
Water Chargos	9675.00	Leave Encashment	7510071.00
Recovery of Salary	410989.00	Gratuity	6938119.00
Scooter/Car loan	10200.00	Stationary & Printing	263543.00
Benevolent Fund	243000.00	Magazine A/c	169660.00
Licence fee	600.00	College Dev. Fee	12870.00
Canteen Security	5400.00	House Exam.	33287.00
		University Dev.	1589150.00
		Athletic Association	135975.00
		University Culture Council	13070.00
		DUSU	52430.00
		University Enrolment	206200.00
		NSS	52290.00
		Admission Fee	10.00
		Tuition Fee	2445.00
		Fee Concession	30960.00
		G.B. Expenses	9658.00
		Library Insurance	2899.00
		Car/Scooter Loan	29700.00
		Library Books Special Grant	134992.00
		University Exam	4232460.00
	<u>563566603.39</u>		<u>466346449.94</u>

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*M. Venkatesh
Principal*

M. S. S. S. S.

B. S. S. S. S.
Bursar

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[Signature]
PRINCIPAL

RECEIPT & PAYMENT FOR THE YEAR 2012-13

	B/F	663556603.39
<u>RECEIPT</u>	<u>AMOUNT</u>	

	B/F	466346449.94
<u>PAYMENT</u>	<u>AMOUNT</u>	
Photostat		12720.00
Library Photostat		4820.00
Library Newspaper & Magazine A/c		118058.00
Library accessories		2312.00
Library Dev.		256552.00
Closing Balance	90814987.35	
Current A/c II	504.10	
Imprest with Cashier	<u>200.00</u>	96815691.45

663556603.39

563556603.39

Munakshi Mittal
SECTION OFFICER (A/Cs)

M/S. Bathla
ADMN. OFFICER

Bathla
BURSAR

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

M/S Bathla

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Schedule - I

SHYAMA PRASAD MUKHERJI COLLEGE (for women), PUNJABI BAGH, NEW DELHI-110026
BALANCE SHEET OF BUILDING FUND AS ON 31st MARCH 2013

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

M. Nath
SECTION OFFICER (A/CS)

M. Nath
ADMN. OFFICER

R. Nath
BURSAR

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

M. Nath

**SHYAMA PRASAD MUKHERJI COLLEGE (for women) : PUNJABI BAGH, NEW DELHI - 110029,
BALANCE SHEET OF STUDENT FUND AS ON 31-3-2013**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
GENERAL FUND (S.F.)			BALANCE WITH I.O.B. (STUDENT FUND F.D.R. A/C)		
Opening Balance (St. Fund)	36870418.20		As per last Balance Sheet	551436.00	35551436.00
Add:- excess of Income over exp.	<u>2050024.00</u>	39835440.20	Add: made during the year	<u>35000000.00</u>	
PRIZES & SCHOLARSHIPS			Imprort with Cashlor		200.00
Luxmi Rai	1000.00				
Seva Boso	11100.00				
Harikishan Sushila Kapoor	16100.00				
Shakuntala Gupta	9550.00				
K.L. Goomer	10200.00		Balance with I.O.B.		4553476.28
Lato Smt. S Gupta	56000.00				
Sultan Chand	57500.00				
S. Arjun Singh Memorial	10000.00		CAUTION MONEY		470784.00
Sh. Mukooh Kumar Memorial	<u>30000.00</u>	201480.00	F.D.R. A/c		4866436.50
Scholarship		8000.00			
I.O. B. Security		60000.00			
CAUTION MONEY					
GENERAL FUND					
Opening Balance	2581250.50				
Add :- lapsed caution Money	<u>17000.00</u>				
	2598258.50				
Add:- excess of Income over expondlturo	<u>175684.00</u>	2773942.50			
LIBRARY SECURITY					
Opening Balance	1645190.00				
Add:- received during the year	<u>269000.00</u>				
	1914890.00				
Loss:- refunded	<u>83200.00</u>	1831790.00			
COLLEGE SECURITY					
Opening Balance	685060.00				
Add:- recd. During the year	<u>67450.00</u>				
	752510.00				
Loss :- refunded	<u>20800.00</u>	731710.00			
		<u>45442332.78</u>			

Heena K...
ADMIN. OFFICER

...
ADMIN. OFFICER

...
BURSAR

...

45442332.78
...
PRINCIPAL

as per our report of even date
M/R: PATHLA & ASSOCIATES