

**SHYAMA PRASAD MUKHERJI COLLEGE (for women) ; PUNJABI BAGH (west) ; NEW DELHI-110028
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2014**

<u>GENERAL FUND</u>	<u>AMOUNT</u>	<u>LIBRARY BOOKS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Opening Balance	139329410.46	As per last B. Sheet	6396414.36	
Add :- excess of Income over Exp.	37081889.00	Add: - Purchase during the year	669856.00	7060269.35
	176411299.46	<u>FIXED ASSETS</u>		
Less: depreciation during the yr.	186612.00	As per last Balance Sheet	1216282.00	
<u>ASSETS ACQUIRED DURING THE YEAR FUNDED BY</u>		Add:- during the year	0.00	
Library Books Recurring			1216282.00	
		Less: depreciation during the yr.	185512.00	1029770.00
<u>COLLEGE DEVELOPMENT FUND</u>		<u>FDR</u>		150111181.00
Opening Balance	292677.28	<u>TELEPHONE DEPOSIT</u>		12000.00
Add:- Recurring during the yr.	450412.00			
	743089.28	<u>IMPREST ACCOUNT</u>		
Less :- Exp. during the year	67804.00	Imprest with Cashlor		200.00
<u>OTHER FUNDS (CONTRA)</u>		Postage Imprest		10623.94
Bldg. fund (Schedule-I)		<u>BALANCE WITH I.O.B.</u>		
Students fund (Schedule-II)		In Current Account No. I	19280184.35	
Provident Fund(Schedule-III)		In Current Account No. II	504.10	19280688.45
Auditorium (Schedule-IV)		<u>OTHER ASSETS</u>		
		Festival Advance		60195.00
		<u>OTHER FUNDS (CONTRA)</u>		
		Bldg. fund (Schedule-I)		10046040.11
		Students fund (Schedule-II)		52540099.78
		Provident Fund(Schedule-III)		203064442.58
		Auditorium (Schedule-IV)		34477584.50

477699094.71

477699094.71

Meenakshi Mittal
SECTION OFFICER(A/cs)

Aditya Kumar
ADMN. OFFICER

Veeran Koush
BURSAR

Principal
Principal



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

Signature

SHYAMA PRASAD MUKHERJI COLLEGE (for women) PUNJABI BAGH : NEW DELHI - 110020
INCOME & EXPENDITURE FOR THE YEAR 2013-14

<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	150032295.00		Tuition Fees	656194.00	
Non-Teaching Staff	<u>15833016.00</u>	165066311.00	Admission Fee	8425.00	
Management contribution (CPF)		2270063.00	Library & Reading Room	802750.00	
Library books recurring	669855.00		Water & Electricity Fees	101145.00	
Library Newspaper & Magazine	122646.00		Garden Fee	147275.00	
Library Development	297274.00		College Magazine	176550.00	
Library Books Binding	33892.00		I. Card Fee	<u>30350.00</u>	2002689.00
Library Insurance	2899.00				
Library Photostat	9210.00		<u>OFFICE RECEIPTS</u>		
Library Accessories	0.00		Library Fine		38064.00
Library Special Grant	<u>0.00</u>	1135776.00	Sale of Prospectus		158210.00
			Misc. Income		1298883.00
<u>Mini-Bus Maintenance</u>			Recovery of Salary		860202.00
Recurring	38960.00		Staff Qtr. & Water Charges		273612.00
Non-Recurring	<u>31860.00</u>	70020.00	F.D.R. Interest		11108698.00
<u>RENT RATE & TAXES</u>			Laptop Insurance		132450.00
Water & Electricity		2748738.00	Canteen Security		5400.00
<u>OFFICE EXPENSES</u>			Sale of Tondor		3800.00
Postage & Telegram	30463.00		RTI		40.00
Telephone exp.	37655.00		Application form		40.00
General contingencies	14570.00		Eco Club		20000.00
TA DA to teachers for conference	4950.00		<u>Grant-in-aid from UGC</u>		
Advertisement	44917.00		UGC Grant		265459000.00
Conveyance	<u>14394.00</u>	146049.00			
FCW Expenses / FT		1642.00			
Income Tax		1121307.00			
G.B. Expenses		9940.00			
Legal Expenses		54000.00			
Photocopy		12480.00			
Eco-Club Expenses		12499.00			
Computer Expenses		153649.00			
Property Tax		864046.00			
		<u>174687820.00</u>			
					<u>281361088.00</u>

Meenakshi Mittal

Manoj Kumar

Veeru Kumar Rursar



[Signature]
PRINCIPAL

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INCOME & EXPENDITURE 2013-14

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	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>OTHER MISC. EXPENDITURE</u>	B/F 174567820.00	B/F 281867998.00
College Magazine	163590.00	
Uniform & Livories	66141.00	
HTC/LTC	1418284.00	
Garden Exp.	88444.00	
Building Maintenance	499770.00	
Stationery & Printing	368558.00	
Tuition Fees reimbursement	773115.00	
Fee Concession	39600.00	
Repair & Replacement	1845.00	
Audit Fee	3371.00	
Overtime Allowance	17280.00	
Medical Reimbursement	2999030.00	
Pension	19578311.00	
Commutation of Pension	10037794.00	
Leave Encashment	13847066.00	
Gratuity	10392353.00	
I.Card Expenses	30800.00	
Repair of Musical Instruments	16450.00	
Cashier Insurance	56.00	
Auditorium A/c	6000000.00	
B.Ed. Expenses	797286.00	
Donation of VC Relief Fund	139362.00	
Refilling of Fire Extinguisher	20317.00	
XII Plan	155970.00	
Akash Tablet	1208556.00	
White Washing	1554940.00	
	<hr/> 70218289.00	
Excess of Income over Exp.	37081889.00	

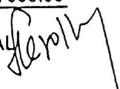

SECTION OFFICER(A/C)

281867998.00

ADMN. OFFICER


BURSAR

281867998.00

PRINCIPAL 

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





SHYAMA PRASAD MUKHERJI COLLEGE(for women) : PUNJABI BAGH(west) : NEW DELHI-110026
STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR 2013-14

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
OPENING BALANCE			SALARIES & ALLOWANCES		
Imprest with Cashlor		200.00	Teaching Staff	150032295.00	
Postago Imprest		9023.94	Non-Teaching Staff	<u>15033016.00</u>	165005311.00
Balance with I.O.B. CA-I	96014987.35		C.P.F.		2270603.00
Balance with I.O.B. CA-II	<u>504.10</u>	96016491.45	Provident Fund Loan		1404400.00
Staff Quarter Rent		249262.00	Festival Advance		86250.00
Provident Fund Loan		1494400.00	Provident Fund		20335615.00
Festival Advance		87760.00	Income - Tax		22258405.00
Provident Fund A/c		20335615.00	Bank Loan		842323.00
UGC Grant		265460000.00	Group Insurance		2044507.00
Income Tax		21137178.00	Genoral Contingencios		14570.00
Bank Loan		842323.00	D.U.T.A.		8670.00
Group Insurance		3071171.00	T.W. Fund		39450.00
DUTA		8670.00	I.Card Expenses		30800.00
T.W. Fund		30460.00	Ropair & Roplacoment		1845.00
SC/ST		120.00	SC/ST		120.00
Prospectus Sale A/c		168210.00	Penslon		19578311.00
FDR		200000000.00	FDR A/c		405000000.00
FDR Interest		11100000.00	Overtime		17200.00
Karamchari Association		22000.00	Building Maintonanco		408770.00
Provident Fund (NPS)		3600408.00	Audit Foo		3371.00
			Postago Expenses		30463.00
			Garden Expenses		88444.00
			Cashlor Insurance		56.00
			Karamchari Association		22800.00
			Legal Expenses		64000.00
			Bonovolent Fund		237900.00
			Provident Fund (NPS)		3680406.00
			Computer Expenses		153649.00
			Whlto Washing A/c		1554940.00

714020568.39

647214479.00

M. Prasad

A. Prasad

V. K. Gupta



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RECEIPT & PAYMENT FOR 2013-14

RECEIPT

	B/F <u>AMOUNT</u>	726074473.39
Water Charges		24360.00
Recovery of Salary		860202.00
Scooter/Car loan		4000.00
Benevolent Fund		237300.00
Licence fee		0.00
Canteen Security		6400.00

727106735.39

PAYMENTS

	B/F <u>AMOUNT</u>	674482561.94
Leave Encashment		13847066.00
Gratuity		10392353.00
Stationary & Printing		368558.00
Magazine A/c		189600.00
Collego Dev. Fee		26202.00
House Exam.		942.00
Unlversity Dev.		1801900.00
Athlotic Assocation		158325.00
Unlversity Culturo Council		14735.00
DUSU		58990.00
Unlversity Enrolment		259000.00
NSS		47388.00
Admission Fee		5.00
Tuition Fee		156.00
Fee Concession		39600.00
G.B. Expenses		9940.00
Library Insurance		2899.00
Akash Tablet		1208556.00
Unlversity Exam		4474460.00

707383236.94

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*Munaleshi
Mittal*

Waghmare

*Venkatapur
Bursar*



Principal

RECEIPT & PAYMENT FOR THE YEAR 2013-14
 B/F 727105735.39
RECEIPT AMOUNT

B/F 707383236.94
PAYMENT AMOUNT
 Photostat 12480.00
 Library Photostat 9210.00
 Library Newspaper & Magazine A/c 122646.00
 Library Dev. 297274.00
 Closing Balance 10200184.35
 Current A/c II 504.10
 Imprest with Cashier 200.00 19280888.45

727105735.39

727105735.39

Poonam Kishor Bathla
 SECTION OFFICER (A/Cs)

Anoop Kumar
 ADMN OFFICER

Vedant Kapoor
 BURSAR

[Signature]
 PRINCIPAL



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

[Signature]

Schedule - I

SHYAMA PRASAD MUKHERJI COLLEGE (for women), PUNJABI BAGH, NEW DELHI-110026
BALANCE SHEET OF BUILDING FUND AS ON 31st MARCH 2014

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

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10046040.11

Munakshi
SECTION OFFICER (A/C S)

Munakshi
ADMN. OFFICER

Veen Kapoor
BURSAR

Am
PRINCIPAL



As per our report of even date
for M/S PREM AMAR & COMPANY
(CHARTERED ACCOUNTANTS)

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**SHYAMA PRASAD MUKHERJI COLLEGE(for women) ; PUNJABI BAGH ; NEW DELHI - 110026.
BALANCE SHEET OF STUDENT FUND AS ON 31-3-2014**

<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)	39835440.28		As per last Balance Sheet	35551436.00	
Add:- excess of Income over exp.	<u>6325211.00</u>	40160051.28	Add: made during the year	<u>0.00</u>	35551436.00
PRIZES & SCHOLARSHIPS					
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.		10870887.28
Lato Smt. S Gupta	56000.00				
Sultan Chand	57500.00				
S. Arjun Singh Memorial	10000.00				
Sh. Mukesh Kumar Memorial	<u>30000.00</u>	201450.00	CAUTION MONEY		470784.00
I.O. B. Security		60000.00	F.D.R. A/c		5646992.50
CAUTION MONEY					
GENERAL FUND					
Opening Balance	2773942.50				
Add :- lapsed caution Money	<u>21011.00</u>				
	2794953.50				
Add:- excess of Income over expenditure	<u>199295.00</u>	2994248.50			
LIBRARY SECURITY					
Opening Balance	1831790.00				
Add:- received during the year	<u>659400.00</u>				
	2491190.00				
Less:- refunded	<u>211200.00</u>	2279990.00			
COLLEGE SECURITY					
Opening Balance	731710.00				
Add:- recd. During the year	<u>164850.00</u>				
	896560.00				
Less :- refunded	<u>52800.00</u>	843760.00			

Munakshi Mittal
SECTION OFFICER (AJCS)

52540099.78
W. Singhania
ADMN. OFFICER



[Signature]
as per our report of even date
M/S BATHLA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

52540099.78
[Signature]
PRINCIPAL

SHYAMA PRASAD MUKHERJI COLLEGE(for women) : PUNJABI BAGH : NEW DELHI - 110026.
PROVIDENT FUND INTEREST STATEMENT FOR THE YEAR 2013-14

<u>SUBSCRIPTION FROM STAFF</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Opening Balance	166856128.15	
Add:- during the year	<u>19669900.00</u>	
	186526028.15	
Less :- withdrawls (-)	<u>50644272.00</u>	
	135881756.15	
Add: Interest for the year 2013-14	<u>14740044.00</u>	150621800.15

Add: Interest for the year 2013-14	<u>1740317.00</u>	32197039.29
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<u>PENSION OPTED CPF</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Opening Balance	18299589.00	
Add: Interest for the year 2013-14	<u>1626277.00</u>	
		10025066.00

<u>INTEREST EARNED DURING THE YEAR</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Opening Balance	5509832.64	
FDR interest(IOB)	12698792.50	
Half Yearly bank Interest	<u>216950.00</u>	
	18425575.14	
Less: Interest for the year 2013-14	<u>18106638.00</u>	318937.14

203064442.58

Munish Singh
S.O. (A/c)

M/S Bathla & Associates
ADMN OFFICER

<u>FIXED DEPOSIT WITH I.O.B.</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Opening Balance	131386346.00	98386346.00
Loss: matured during the year	<u>33000000.00</u>	

<u>LOAN TO EMPLOYEES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Opening Balance	3511922.00	
Add :- paid during the year	<u>2285000.00</u>	
	5796922.00	
Less :- Recovered during the year	<u>1494400.00</u>	4302522.00

<u>INTEREST ACCRUED</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Opening Balance	02071506.60	
I.O.B.	<u>21347263.00</u>	
		104218769.60

Loss:- Interest reversed on maturity	<u>10231070.00</u>	93987699.60
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Balance with I.O.B.		6387874.98
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203064442.58

Veeru Koper
BURSAR



M/S Bathla & Associates
PRINCIPAL

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

Schedule -IV

SHYAMA PRASAD MUKHERJI COLLEGE (for women) ; PUNJABI BAGH : NEW DELHI-110026
BALANCE SHEET OF AUDITORIUM AS ON 31st MARCH 2014

LIABILITIES	AMOUNT	AMOUNT ASSETS	AMOUNT	AMOUNT
GENERAL FUND As per last Balance Sheet		14085498.50	Work done WORK IN PROGRESS Civil Work Architect Fee Legal Expenses Fire Fighting work Air Conditioning work Auditorium Chairs	1317139.00 18661295.50 583253.00 6850.00 114350.00 3282737.00 2137993.00
INTEREST ON FIXED DEPOSIT As per last balance sheet Addition during the year (Half yearly interest).	2227428.00 67711.00	2295139.00	IN FIXED DEPOSIT MISCELLANEOUS EXPENSES Advertisement Printing of Tickets MCD compounding Fee Bldg. Fee (MCD) Photostat	6000000.00 668021.00
SALE OF TENDER		41200.00		
DONATIONS As per last Balance sheet		6422790.00	BALANCE WITH I.O.B.	
MCD compounding fee		22800.00		114558.00
Earnest Money		25146.00		1591388.00
Sale of Tickets(523980+2620) Carnival		526600.00		
Stall charges (Carnival)		58411.00		
DELHI ADMN. GRANT		5000000.00		
UGC Grant		6000000.00		
		<u>34477584.50</u>		<u>34477584.50</u>

Meenakshi
SECTION OFFICER(A/cs)

Arjun
ADMN OFFICER

Veena Kapoor
BURSAR

[Signature]
PRINCIPAL

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

[Signature]