

SHYAMA CHABAD MUKHERJI COLLEGE (for women) PUNJABI BAGH (W/O) NEW DELHI 110028
 CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2018

	AMOUNT		AMOUNT	AMOUNT
GENERAL FUND		LIBRARY BOOKS	7066269.35	
Opening Balance	17626707.40	As per last B. Sheet	692974.00	7749144.35
Add: - excess of Income over Exp.	187198893.00	Add: - Purchase during the year		
	333334660.40	FIXED ASSETS	1029770.00	
Add: - Library Books	600045.00	As per last Balance Sheet	0.00	
	334004605.40	Add: during the year	1029770.00	
Less: depreciation during the yr.	396247.00	333839250.40	106247.00	864623.00
ASSETS ACQUIRED DURING THE YEAR FUNDED BY		Loss: depreciation during the yr.		205111101.00
Library Books Recurring	002076.00	FDR		12000.00
COLLEGE DEVELOPMENT FUND		TELEPHONE DEPOSIT		
Opening Balance	076206.20			
Add: - Recurring during the yr.	471814.00	IMPREST ACCOUNT		200.00
	1148099.20	Imprest with Cashier		11423.94
Loss :- Exp. during the year	830300.00	Postage Imprest	016619.20	
OTHER FUNDS (CONTIN)		BALANCE WITH D.D.		
Dtdg. fund (Schedule-I)	10040040.11	In Current Account No. I	121317406.35	
Students fund (Schedule-II)	69682686.70	In Current Account No. II	604.10	121317910.45
Provident Fund (Schedule-III)	194420375.50	OTHER ASSETS		72270.00
Auditorium (Schedule-IV)	34514372.50	Festival Advances	200003374.07	
		OTHER FUNDS (CONTIN)		
		Dtdg. fund (Schedule-I)	10046040.11	
		Students fund (Schedule-II)	69682686.70	
		Provident Fund (Schedule-III)	194420375.50	
		Auditorium (Schedule-IV)	34514372.50	200663374.97

633802027.71

633802027.71

Nandini
 SECTION OFFICER (Acad)

Aditya Kumar
 ADMN OFFICER

Vikas Kaper
 NURSAR

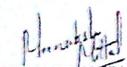
A. K. Mehta
 Principal

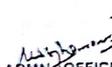
As per our report of even date
 M/s Prem Amar & Co.
 (Chartered Accountants)

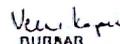
INCOME & EXPENDITURE 2014-15

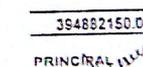
	D/F	AMOUNT
<u>OTHER MISC. EXPENDITURE</u>		104732580.00
College Magazine	155085.00 ✓	
Uniform & Liveries	29032.00 ✓	
HTC/LTC	910553.00 ✓	
Garden Exp.	39491.00 ✓	
Building Maintenance	705291.00 ✓	
Stationery & Printing	436858.00 ✓	
Tuition Fees reimbursement	903050.00 ✓	
Fee Concession	31392.00 ✓	
Repair & Replacement	900.00 ✓	
Audit Fee	7079.00 ✓	
Overtime Allowance	12000.00 ✓	
Medical Reimbursement	3149218.00 ✓	
Pension	26987908.00 ✓	
Commutation of Pension	3627467.00 ✓	
Leave Encashment	8564000.00 ✓	
Gratuity	6452776.00 ✓	
I.Card Expenses	0.00	
Repair of Musical Instruments	16100.00 ✓	
Cashier Insurance	56.00 ✓	
Applied Psychology	5500.00 ✓	
B.Ed. Expenses	198393.00 ✓	
Donation of VC Relief Fund	4326.00 ✓	
Refilling of Fire Extinguisher	19023.00 ✓	
XII Plan	281753.00 ✓	
Akash Tablet	53486.00 ✓	
White Washing	450000.00 ✓	
	53040737.00	
Excess of Income over Exp.		167108803.00

AMOUNT
D/F 394882150.00


SECTION OFFICER(A/C/S)


ADMIN. OFFICER


Venu Kaper
BURRAR


PRINCIPAL

As per our report of even date
M/s Prem Amar & Co.
(Chartered Accountants)

SHRI SRINIVASA SWAMINATHAN COLLEGE FOR WOMEN, PONDICHERRY, INDIA
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR 2014-15

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			SALARIES & ALLOWANCES		
Interest with Cashier		200.00	Teaching Staff	14422222.00	
Postage Interest		1023.04	Non-Teaching Staff	15272222.00	174381690.00
Balance with C.B. Crd	1328144.05		C.R.F.		218222.00
Balance with C.B. Crd	526.00	1220022.45	Provident Fund Loan		1117575.00
Staff Quarter Rent		17782.00	Festival Advance		117750.00
Provident Fund Loan		1118278.00	Provident Fund		18008644.00
Festival Advance		129878.00	Bank Loan		850409.00
Provident Fund A/c		12181844.00	Group Insurance		1386030.00
UGC Grant		38282222.00	General Contingencies		23073.00
Bank Loan		210422.00	D.U.T.A		8040.00
Group Insurance		1211748.00	T.W. Fund		33600.00
D.U.T.A		1040.00	Card Expenses		0.00
Tel. Fund		32800.00	Repair & Replacement		900.00
SOBT		118.00	SOBT		110.00
Provident Fund A/c		182182.00	Pension		26687908.00
FDR		11000000.00	FDR A/c		18500000.00
FDR Interest		8572813.00	Overtime		12000.00
Karamchari Association		22780.00	Building Maintenance		705291.00
Provident Fund (NPS)		3740704.00	Audit Fee		7079.00
Daily Adm. Grant		2000000.00	Postage Expenses		24051.00
			Garden Expenses		39491.00
			Cashier Insurance		56.00
			Karamchari Association		22780.00
			Legal Expenses		224335.00
			Benovolent Fund		327200.00
			Provident Fund (NPS)		3740664.00
			Applied Psychology		5500.00
			White Washing A/c		450000.00

Handwritten signature

546943318.39
Handwritten signature

Handwritten signature
 Umm Kaper
 Bursar

396422248.00
Handwritten signature
 PRINCIPAL

RECEIPT & PAYMENT FOR 2014-15

<u>RECEIPTS</u>	<u>AMOUNT</u>	B/F 546943816.39
W.U.S.	27475.00	
DUCKU	2035.00	
Library Fine	60139.00	
L.I.C.	186634.00	
Eco Club Grant	0.00	
RTI	300.00	
Misc. Income	81003.00	
Sale of Tender	0.00	
Magazine Fee	187860.00	
Admission Fee	7160.00	
Tuition Fee	554258.00	
College Dev. Fee	187860.00	
Water & Electricity	100050.00	
House Exam.	83378.00	
Library & Reading Room Fee	939300.00	
Garden Fee	156550.00	
University Dev. Fee	1897600.00	
Ath. Association Fee	156460.00	
University Culture Council	18665.00	
DUSU	62700.00	
University Enrolment Fee	333000.00	
NSS Fee	62620.00	
University Exam Fee	4100580.00	
I-Card Fee	27400.00	
Laptop Insurance	0.00	
Application Form	721481.00	

550897371.39

M. S. ...

M. S. ...

PAGE 2

<u>PAYMENT</u>	<u>AMOUNT</u>	B/F 296422248.00
Donation to VC Relief Fund	4226.00	
W.U.S.	27475.00	
DUCKU	2035.00	
Library Binding	36669.00	
L.I.C.	186634.00	
TA DA to teachers	300.00	
Library Books Recurring	602575.00	
Reimbursement of Tuition Fee	903050.00	
Mini Bus Expenses	50681.00	
Mini Bus Insurance	31660.00	
Conveyance	38702.00	
Telephone A/c	38464.00	
Water & Electricity	5981525.00	
Repair of Musical Instruments	18100.00	
Uniform & liveries	28032.00	
Medical	3148218.00	
L.T.C.	910553.00	
Advertisement A/c	270036.00	
Commutation of Pension	3627467.00	
B.Ed Expenses	198393.00	
FCW Expn. J FT Ingredients	20313.00	
XII Plan	281753.00	
Bank Charges	7520.00	
Eco-Club	3201.00	
Property Tax	222892.00	
Refilling of Fire Extinguishers	19023.00	
NAAC	28090.00	
	<u>413170625.00</u>	

Contd...P-3

V. ...
Bursar

M. S. ...
PRINCIPAL



RECEIPT & PAYMENT FOR 2014-15

RECEIPT

	B/F	656997371.39
	<u>AMOUNT</u>	
Water Charges		24360.00
Recovery of Salary		420509.00
Scooter/Car loan		0.00
Benevolent Fund		327000.00
Licence fee		0.00
Conton Security		0.00

657669240.39

PAYMENTS

	B/F	413170525.00
	<u>AMOUNT</u>	
Leave Encashment		8564000.00
Gratuity		6452776.00
Stationary & Printing		436855.00
Magazine A/c		155085.00
College Dev. Fee		103152.00
House Exam.		0.00
University Dev.		1897600.00
Athletic Association		158450.00
University Culture Council		15555.00
DUSU		62700.00
University Enrolment		225450.00
NSS		52820.00
Admission Fee		0.00
Tuition Fee		36.00
Fee Concession		31392.00
G.D. Expenses		69318.00
Library Insurance		0.00
Akash Tablet		53486.00
University Exam		4403420.00

435863523.00

Contd...P-4

M. S. ...

M. S. ...

[Signature]

V. S. ...
Bursar

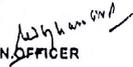
[Signature]
PRINCIPAL

RECEIPT & PAYMENT FOR THE YEAR 2014-15
B/F 667669240.39
RECEIPT AMOUNT

B/F 435863523.00
PAYMENT AMOUNT
Photostat 6000.00
Library Photostat 3275.00
Library Newspaper & Magazine A/c 145865.00
Library Dev. 322053.00
Closing Balance 121317408.36
Current A/c II 604.10
Imprest with Cashier 200.00
Postage Imprest 11423.04 121329534.39

667669240.39


SECTION OFFICER (NCo)


ADMN OFFICER

667669240.39


Vee. K. P. Rao
BURBAR


PRINCIPAL

As per our report of even date
M/s Prem Amar & Co.
(Chartered Accountants)

SHYAMA PRASAD MUKHERJI COLLEGE (for women), PUNJAB BAGH, NEW DELHI-110029
BALANCE SHEET OF BUILDING FUND AS ON 31st MARCH 2018

Schedule - I

<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>		
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		120709.00	As per last Balance Sheet		62767.39
<u>GRANT-IN AID FROM STAFF QRS.</u>			<u>ELECTRICAL FITTINGS AND FANS</u>		
Delhi Admn	475000.00		As per last Balance Sheet		215112.01
University of Delhi	<u>475000.00</u>	650000.00	<u>WORK IN PROGRESS</u>		
<u>ADDITIONAL GRANT</u>			Library Civil work	1230761.50	
Delhi Admn		659000.00	Architect Fee	<u>38799.00</u>	<u>1259519.50</u>
UGC contribution from P.F. loan		1900000.00	Staff Quarters		2390484.00
for staff quarters		1638003.43	<u>ADDITIONAL ROOM</u>		
F.D.R.			Civil Work		804872.40
<u>Water & Elect. Charges</u>			<u>ADVANCE RECOVERABLE</u>		
As per last Balance Sheet		24015.00	From collector of stamps	3904.00	
			From Dev. Fund (staff)	<u>500.00</u>	4404.00
			<u>BALANCE WITH I.O.B.</u>		
			In current account		470374.04

10046040.11

10046040.11

M. S. Dhillon
SECTION OFFICER (AVCS)

M. S. Dhillon
ADMN OFFICER

V. K. Gupta
BURSAR

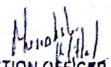
M. S. Dhillon
PRINCIPAL

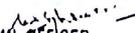
M/S Prem Amar & Co.
As per our report of even date
M/s Prem Amar & Co.
(Chartered Accountants)

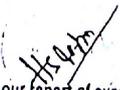
SHYAMA PRASAD MUKHERJI COLLEGE (for women), PUNJABI BAGH, NEW DELHI - 110026.
 BALANCE SHEET OF STUDENT FUND AS ON 31-3-2019

<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)	40100061.20		As per last Balance Sheet	35551436.00	
Add:- excess of Income over exp.	<u>6342777.00</u>	52603423.20	Add: made during the year	<u>0.00</u>	35551436.00
<u>PRIZES & SCHOLARSHIPS</u>					
Luxmi Rai	1000.00				
Sova Doso	11100.00				
Harkishan Bushila Kapoor	16100.00				
Shakuntala Gupta	9560.00				
K.L. Goomer	10200.00		Balance with I.O.B.		17213659.20
Lato Smt. S Gupta	60000.00				
Sultan Chand	57500.00				
S. Arjun Singh Memorial	10000.00		<u>CAUTION MONEY</u>		
Sh. Mukesh Kumar Memorial	<u>30000.00</u>	201450.00	F.D.R. A/c		6446707.50
I.O. B. Security		60000.00			470704.00
<u>CAUTION MONEY</u>					
<u>GENERAL FUND</u>					
Opening Balance	2994248.50				
Add :- lapsed caution Money	<u>10280.00</u>				
	3004498.50				
Add:- excess of Income over expenditure	<u>236215</u>	3239713.50			
<u>LIBRARY SECURITY</u>					
Opening Balance	2279990.00				
Add:- received during the year	<u>671600.00</u>				
	2851590.00				
Less:- refunded	<u>120200.00</u>	2723390.00			
<u>COLLEGE SECURITY</u>					
Opening Balance	843760.00				
Add:- recd. During the year	<u>142900.00</u>				
	986660.00				
Loss :- refunded	<u>32050.00</u>	954610.00			

60002586.78


 SECTION OFFICER (AICS)


 ADMN OFFICER


 BURSAR
 As per our report of even date
 M/s Prem Amar & Co.
 (Chartered Accountants)

69682586.78


 M/s Prem Amar & Co.
 (Chartered Accountants)

SHYAMA PRASAD MUKHERJI COLLEGE (for women) : PUNJABI BAGH : NEW DELHI - 110026.
PROVIDENT FUND INTEREST STATEMENT FOR THE YEAR 2014-15

	AMOUNT	AMOUNT
<u>SUBSCRIPTION FROM STAFF</u>		
Opening Balance	150621000.15	
Add:- during the year	<u>21146170.00</u>	
	171767976.15	
Loss :- withdrawls (-)	<u>38911413.00</u>	
	132856563.15	
Add: Interest for the year 2014-15	<u>14095108.00</u>	140951671.15
<u>CONTRIBUTION FROM STAFF</u>		
Opening Balance	32197039.29	
Add:- during the year (+)	<u>317344.00</u>	
	32515183.29	
Loss: - withdrawls (-)	<u>11214116.00</u>	
	21301007.29	
Add: Interest for the year 2014-15	<u>1385461.00</u>	22006620.29
<u>PENSION OPTED CPF</u>		
Opening Balance	19925866.00	
Add: Interest for the year 2014-15	<u>1707763.00</u>	21603629.00
<u>INTEREST EARNED DURING THE YEAR</u>		
Opening Balance	318937.14	
FDR Interest (IOB)	19703610.00	
Half Yearly bank Interest	<u>254332.00</u>	
	20336079.14	
Loss: Interest for the year 2014-15	<u>17248332.00</u>	3088547.14
	<u>104420376.60</u>	

	AMOUNT	AMOUNT
<u>FIXED DEPOSIT WITH IOB</u>		
Opening Balance	90386346.00	
Loan: matured during the year	<u>12500000.00</u>	15880346.00
<u>LOAN TO EMPLOYEES</u>		
Opening Balance	4302522.00	
Add :- paid during the year	<u>476000.00</u>	
	4777522.00	
Loss :- Recovered during the year	<u>1117575.00</u>	3659947.00
<u>INTEREST ACCRUED</u>		
Opening Balance	93007099.00	
I.O.B.	<u>21802493.00</u>	
	115050192.00	
Loss:- Interest reversed on maturity	<u>10040070.00</u>	96202122.00
Balance with I.O.B.		8671959.98
		<u>104420376.60</u>

M. Singh
S.O. (A/c)

M. K. Sharma
ADMN. OFFICER

V. K. Gupta
BURSAR

As per our report of even date
M/s Prem Amar & Co.
(Chartered Accountants)

M. Kumar
PRINCIPAL

SHYAMA PRASAD MUKHERJI COLLEGE (for women) : PUNJABI BAGH : NEW DELHI-110026
 BALANCE SHEET OF AUDITORIUM AS ON 31st MARCH 2016

Schedule IV

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			Work done		1317139.00
As per last Balance Sheet		14005400.50	WORK IN PROGRESS		
			Civil Work		10076852.50
			Architect Fee		583253.00
			Legal Expenses		6850.00
INTEREST ON FIXED DEPOSIT			Fire Fighting work		114350.00
As per last balance sheet	2295139.00		Air Conditioning work		3333011.00
Addition during the year (Half yearly interest).	<u>36788.00</u>	2331927.00	Auditorium Chairs		2137993.00
SALE OF TENDER		41200.00	IN FIXED DEPOSIT		
DONATIONS			MISCELLANEOUS EXPENSES		6000000.00
As per last Balance sheet		0422790.00	Advertisement		760021.00
MCD compounding fee		22800.00	Printing of Tickets		
Earnest Money		25146.00	MCD compounding Fee		
Sale of Tickets (523980+2620) Carnival		526600.00	Bldg. Fee (MCD)		114558.00
Stall charges (Carnival)		58411.00	Photostat		270346.00
DELHI ADMN. GRANT		5000000.00	BALANCE WITH I.O.B.		
UGC Grant		0000000.00			
		<u>34614372.60</u>			<u>34614372.60</u>

[Signature]
 SECTION OFFICER (A/c)

[Signature]
 ADMN. OFFICER

[Signature]
 BURSAR

[Signature]
 PRINCIPAL

As per our report of even date
 M/s Prem Amar & Co.
 (Chartered Accountants)

[Signature]