

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

<u>GENERAL FUND</u>	<u>AMOUNT</u>		<u>LIBRARY BOOKS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Opening Balance	333839258.46		As per last B.Sheet	7749144.35	
Add :- excess of Income over Exp.	102476785.00		Add: - Purchase during the year	636208.00	8385352.35
	436316043.46		<u>FIXED ASSETS</u>		
Add: - Library Books	682875.00		As per last Balance Sheet	864523.00	
	436998918.46		Add:- during the year	0.00	
Less: depreciation during the yr.	137006.00	436861912.46		864523.00	
<u>ASSETS ACQUIRED DURING THE YEAR FUNDED BY</u>			Less: depreciation durng the yr.	137006.00	727517.00
Library Books Recurring		636208.00	FDR		365111181.00
<u>COLLEGE DEVELOPMENT FUND</u>			<u>TELEPHONE DEPOSIT</u>		12000.00
Opening Balance	616519.28				
Add:- Recurring during the yr.	1542755.00		<u>IMPREST ACCOUNT</u>		
	2159274.28		Imprest with Cashier		200.00
Less :- Exp. during the year	33139.50	2126134.78	Postage imprest		19986.94
<u>OTHER FUNDS (CONTRA)</u>			<u>BALANCE WITH I.O.B.</u>		
Bldg. fund (Schedule-I)	10046040.11		In Current Account No. I	65297943.85	
Students fund (Schedule-II)	65245873.78		In Current Account No. II	504.10	65298447.95
Provident Fund (Schedule-III)	202380351.58		<u>OTHER ASSETS</u>		
Auditorium (Schedule-IV)	34523912.50	312196177.97	Festival Advance		69570.00
			<u>OTHER FUNDS (CONTRA)</u>		
			Bldg. fund (Schedule-I)	10046040.11	
			Students fund (Schedule-II)	65245873.78	
			Provident Fund (Schedule-III)	202380351.58	
			Auditorium (Schedule-IV)	34523912.50	312196177.97

751820433.21

751820433.21

Meenakshi Mittal
SECTION OFFICER(A/cs)

Arghwanand
ADMN. OFFICER

Nisha Anon
BURSAR

Principal
Principal

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



INCOME & EXPENDITURE 2015-16

	<u>AMOUNT</u>	
<u>OTHER MISC. EXPENDITURE</u>	B/F	195726297.00
Uniform & Liveries	72721.00	
HTC/LTC	730253.00	
Garden Exp.	121061.00	
Building Maintenance	1151887.00	
Stationery & Printing	521266.00	
Tuition Fees reimbursement	819000.00	
Fee Concession	40500.00	
Repair & Replacement	13000.00	
Audit Fee	6068.00	
Overtime Allowance	20320.00	
Medical Reimbursement	3861313.00	
Pension	30443303.00	
Commutation of Pension	5006944.00	
Leave Encashment	7272561.00	
Gratuity	5571724.00	
Repair of Musical Instruments	24250.00	
Applied Psychology	73500.00	
Alumni Expenses	4228.00	
Refilling of Fire Extinguisher	20542.00	
XII Plan	218115.00	
Akash Tablet	6828.00	
White Washing	4031.00	
	<u>56003415.00</u>	
Excess of Income over Exp.		102476785.00
		<u>354206497.00</u>

	<u>AMOUNT-</u>
B/F	354206497.00

Meenakshi Mittal
SECTION OFFICER(A/CS)

M. G. B. Anand
ADMN. OFFICER

Nisha Anand
BURSAR

R. G. Kumar
PRINCIPAL

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



RECEIPT & PAYMENT FOR 2015-16

<u>RECEIPTS</u>	B/F	753751782.39
	<u>AMOUNT</u>	
W.U.S.		28025.00
DUCKU		1915.00
Library Fine		62038.00
L.I.C.		308944.00
RTI		722.00
Misc. Income		885209.00
Magazine Fee		196260.00
Admission Fee		6340.00
Tuition Fee		590508.00
College Dev. Fee		196260.00
Water & Electricity		98130.00
House Exam.		81775.00
Library & Reading Room Fee		897010.00
Garden Fee		149500.00
University Dev. Fee		1962600.00
Ath. Association Fee		163550.00
University Culture Council		16355.00
DUSU		65640.00
University Enrolment Fee		479900.00
NSS Fee		59800.00
University Exam Fee		3958930.00
I-Card Fee		23470.00
Application Form		245679.00

764230342.39

Munakshi Mittal

Aradhana

<u>PAYMENT</u>	B/F	660544577.00
	<u>AMOUNT</u>	
W.U.S.		28025.00
DUCKU		1915.00
Library Binding		62786.00
L.I.C.		308944.00
TA DA to teachers		7000.00
Library Books Recurring		636208.00
Reimbursement of Tuition Fee		819000.00
Mini Bus Expenses		41338.00
Mini Bus Insurance		27863.00
Conveyance		57561.00
Telephone A/c		27342.00
Water & Electricity		6489177.00
Repair of Musical Instruments		24250.00
Uniform & liveries		72721.00
Medical		3861313.00
L.T.C.		730253.00
Advertisement A/c		381566.00
Commutation of Pension		5006944.00
FCW Expn. / FT Ingredients		13463.00
XII Plan		218115.00
Bank Charges		7513.50
Eco-Club		15600.00
Property Tax		222992.00
Refilling of Fire Extinguishers		20542.00
NAAC		28500.00
Alumni		4228.00
Library Accessories		14544.00

679674280.50



Nisha Arora
COUNSEL

Contd...P-3

[Signature]
PRINCIPAL

RECEIPT & PAYMENT FOR 2015-16

RECEIPT

	B/F AMOUNT
Water Charges	28117.00
Recovery of Salary	388733.00
Benevolent Fund	212500.00

764859692.39

PAYMENTS

	B/F AMOUNT
Leave Encashment	7272561.00
Gratuity	5571724.00
Stationary & Printing	521266.00
Magazine A/c	16860.00
College Dev. Fee	16860.00
House Exam	1962600.00
University Dev.	163550.00
Athletic Association	16355.00
University Culture Council	65640.00
DUSU	184350.00
University Enrolment	59800.00
NSS	72.00
Tuition Fee	40500.00
Fee Concession	268781.00
G.B. Expenses	10290.00
Library Insurance	6828.00
Akash Tablet	2989760.00
University Exam	78432.00
Laptop Insurance	

698920509.50



Contd...P-4

Meenakshi Mittal

Aditya Anand

Nisha Anand

[Signature]
PRINCIPAL

RECEIPT & PAYMENT FOR THE YEAR 2015-16

	B/F	764859692.39
<u>RECEIPT</u>	<u>AMOUNT</u>	

<u>PAYMENT</u>	<u>B/F</u>	698920509.50
	<u>AMOUNT</u>	
Photostat		34914.00
Library Photostat		2880.00
Library Newspaper & Magazine A/c		153847.00
Library Dev.		428907.00
Closing Balance	65297943.85	
Current A/c II	504.10	
Imprest with Cashier	200.00	
Postage Imprest	<u>19986.94</u>	<u>65318634.89</u>

764859692.39

764859692.39

Meenakshi Mittal
SECTION OFFICER (A/Cs)

M/S Bathla and
ADMN. OFFICER

Nisha Anand
BURSAR

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



Schedule - I

**SHYAMA PRASAD MUKHERJI COLLEGE(for women), PUNJABI BAGH, NEW DELHI-110026
BALANCE SHEET OF BUILDING FUND AS ON 31st MARCH 2016**

<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 Balnce 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 contributiion from P.F. loan		1900000.00	Staff Quarters		2890484.00
for staff quarters		1638003.43	ADDITIONAL ROOM		
F.D.R.			Civil Work		804872.40
Water & Elect. Charges			ADVANCE RECOVERABLE		
As per last Balance Sheet		24615.00	Fom collector of stamps	3904.90	
			From Dev. Fund (theft)	500.00	4404.90
			BALANCE WITH I.O.B.		
			In current account		479374.04

10046040.11

10046040.11

Manakshi Mittal
SECTION OFFICER (A/CS)

Arshdeep Kaur
ADMN. OFFICER

Vishal Dora
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 31-3-2016**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>GENERAL FUND (S.F.)</u>		
Opening Balance(St. Fund)	52503423.28	
Add:- excess of income over exp.	<u>4847981.00</u>	57351404.28
<u>PRIZES & SCHOLARSHIPS</u>		
Luxmi Rai	1000.00	
Seva Bose	11100.00	
Harikishan Sushila Kapoor	16100.00	
Shakuntala Gupta	9550.00	
K.L. Goomer	10200.00	
Late 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
I.O. B. Security		60000.00
 <u>CAUTION MONEY</u>		
<u>GENERAL FUND</u>		
Opening Balance	3239713.50	
Add :- lapsed caution Money	<u>20000.00</u>	
	3259713.50	
Add:- excess of income over expenditure	<u>261806.00</u>	3521519.50
<u>LIBRARY SECURITY</u>		
Opening Balance	2723390.00	
Add:- received during the year	<u>504600.00</u>	
	3227990.00	
Less;- refunded	<u>157800.00</u>	3070190.00
<u>COLLEGE SECURITY</u>		
Opening Balance	954610.00	
Add:- recd. During the year	<u>126150.00</u>	
	1080760.00	
Less :- refunded	<u>39450.00</u>	1041310.00

65245873.78
ADMN. OFFICER

Meenakshi Mittal
SECTION OFFICER (A/CS)

Nisha Anand
BURSAR



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

[Signature]
PRINCIPAL

65245873.78

<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>BALANCE WITH I.O.B.(STUDENT FUND F.D.R. A/C)</u>		
As per last Balance Sheet	35551436.00	
Add: made during the year	<u>0.00</u>	35551436.00
 Balance with I.O.B.		
		22061640.28
 <u>CAUTION MONEY</u>		
F.D.R. A/c		7162013.50
		470784.00



14
दूरभाष Phone : 25224499
फैक्स Fax : 25221672

श्यामा प्रसाद मुखर्जी (महिला महाविद्यालय)
SHYAMA PRASAD MUKHERJI COLLEGE (For Women)

(दिल्ली विश्वविद्यालय)
(University of Delhi)

पंजाबी बाग (पश्चिम), नई दिल्ली-110026
PUNJABI BAGH (West), New Delhi-110026

संदर्भ सं. Ref. No

दिनांक Dated

INCOME & EXPENDITURE OF STUDENT FUND FOR THE YEAR ENDING 31st MARCH 2016

PARTICULARS	AMT. RECD.	PAYMENT	SURPLUS	DEFICIT
S.F. & C.A.	440850.00	395545.00	45305.00	0.00
Students Union Fee	587800.00	471704.00	116096.00	0.00
Sports fee	1469500.00	1299903.00	169597.00	0.00
Medical Fee	161645.00	80273.00	81372.00	0.00
Students Common Room Fee	228970.00	23240.00	205730.00	0.00
Student Welfare Fund fee	58780.00	50450.00	8330.00	0.00
Canteen Dev. Fee	81775.00	8300.00	73475.00	0.00
Alumini Fee	163550.00	16600.00	146950.00	0.00
W.U.S. Fee	16355.00	1660.00	14695.00	0.00
Employee Welfare Fund	16355.00	1660.00	14695.00	0.00
B.El.Ed./B.Ed.	1003705.00	613981.00	389724.00	0.00
Com. Lab. charges	450600.00	213000.00	237600.00	0.00
Student Dev. Fund	1184093.00	122465.00	1061628.00	0.00
F.C.W. lab. Charges	64300.00	5800.00	58500.00	0.00
FDR Interest	694521.00	0.00	694521.00	0.00
Half Yearly interest	855083.00	0.00	855083.00	0.00
Library Dev. Fund	328100.00	33200.00	294900.00	0.00
Aerobics	144000.00	0.00	144000.00	0.00
W.D.C.	65420.00	6640.00	58780.00	0.00
Applied Psychology	204000.00	27000.00	177000.00	0.00
	8219402.00	3371421.00	4847981.00	0.00

INTEREST CAUTION MONEY

F.D.R. INTEREST	0.00	0.00	0.00	0.00
Half Yearly interest	276396.00	0.00	276396.00	0.00
	276396.00	0.00	276396.00	0.00

Meenakshi Mittal
SECTION OFFICER(A/cs)

Kishan ADMN. OFFICER
Nishi Arora BURSAR
Raj Kumar 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.
PROVIDENT FUND INTEREST STATEMENT FOR THE YEAR 2015-16

16

<u>SUBSCRIPTION FROM STAFF</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Opening Balance	146951671.15	
Add:- during the year	19577900.00	
	166529571.15	
Less :- withdrawals (-)	21969558.00	
	144560013.15	
Add: Interest for the year 2015-16	14387649.00	158947662.15

<u>CONTRIBUTION FROM STAFF</u>		
Opening Balance	22686528.29	
Add:- during the year (+)	248539.00	
	22935067.29	
Less: - withdrawals (-)	5500000.00	
	17435067.29	
Add: Interest for the year 2015-16	569748.00	18004815.29

<u>PENSION OPTED CPF</u>		
Opening Balance	21693629.00	
Add: Interest for the year 2015-16	1921558.00	
		23615187.00

<u>INTEREST EARNED DURING THE YEAR</u>		
Opening Balance	3088547.14	
FDR interest(IOB)	15298797.00	
Half Yearly bank interest	304298.00	
	18691642.14	
Less: Interest for the year 2015-16	16878955.00	1812687.14

202380351.58

Meenakshi
 S.O. (A/c)

Keoghawano
 ADMN. OFFICER

Nisha Anand
 BURSAR

<u>FIXED DEPOSIT WITH I.O.B.</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Opening Balance	85886346.00	
Less: matured during the year	22040338.00	63346008.00

<u>LOAN TO EMPLOYEES</u>		
Opening Balance	3659947.00	
Add :- paid during the year	1130000.00	
	4789947.00	
Less :- Recovered during the year	1077500.00	3712447.00

<u>INTEREST ACCRUED</u>		
Opening Balance	96202122.60	
I.O.B.	21731710.00	
	117933832.60	

Less:- interest reversed on maturity	13608348.00	104325484.60
--------------------------------------	-------------	--------------

Balance with I.O.B.		30496411.98
---------------------	--	-------------

202380351.58



(Signature)

(Signature)
 PRINCIPAL

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

