

BATHLA & ASSOCIATES

Chartered Accountants

Mobile : 98100-18062, 9910068062
Phone : 011-45048970, 011-45142957
E-mail : admin@cankbathla.com
209, IInd Floor, Plot No. 2,
DDA Commercial Shops,
Distt. Centre, Janak Puri, New Delhi-58
Branch : 85A Chaudhary Bharat Singh
Complex Jawala Heri, Paschim Vihar,
New Delhi-110063

THE MEMBER of the Governing Body
Shyama Prasad Mukherji College (For Women)
Punjabi Bagh (West)
New Delhi-110026

Sub:- Audit of the Accounts of Shyama Prasad Mukherji College (For Women)
For the Year Ended 31st March, 2017

We have audited the Annexed Balance Sheet of Shyama Prasad Mukherji College (For Women) as at 31st March, 2017 together with the Income & Expenditure and Receipt & Payment Account for the year ended on that & report that :-

1. We have obtained all the information & explanation which is to the best of my knowledge & beliefs were necessary for the purpose of our audit.
2. We further report that the Annexed Balance Sheet, Income & Expenditure and Receipt & Payment Accounts are drawn correctly and are in conformity with the books of accounts maintained by college.
3. In our opinion and to best of our information and according to the explanation given to us, the Balance Sheet, Income & Expenditure and Receipt & Payment Accounts given a true and fair view of the state of affairs of college as at 31st March, 2017 subject to our comment given in Annexure 'A' appended here to

Place:-NEW DELHI
Date:-31.03.2018

For BATHLA AND ASSOCIATES
Chartered Accountants



NK
(CA. N K BATHLA)
PROP.
M.NO. 088185
FRN NO. 009554N



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ANNEXURE 'A'

NOTES WHICH FORMS PART OF THE ACCOUNTS FORR THE YEAR ENDING 31ST MARCH, 2017

1. All Income & Expenses are being accounted on cash basis , except income from interest accrued on investment made against provident fund which is being accounted for on accrual basis.
2. It is mandatory to affix Rs. One revenue stamp on any payment made above 5000 whether by cash/ cheque/draft as per Indian Stamp Act 1889 but on some vouchers revenue stamps were not affixed ,
3. Balance sheet and Income & Expenditure account are prepared as per notification No. F.19-2/2012(CU) Dated 12th March, 2012 issued to the college for new format .
4. Party's accounts are subject to confirmation.
5. Opening balances of fixed assets gross block in depreciation schedule has been transferred from the balance sheet of 31st March, 2016 due to the non-availability of details related to original cost because it is very difficult to collect cost details of fixed assets of college premises.
6. As per UGC norms Two telephones are installed one at the college premises and another at the residence of principal.
7. TDS if any deducted is being deducted on due basis year to year at the time of booking of relevant expense even though part of payment had been withheld as a security and paid in next year

Place:-NEW DELHI

Date:-31.03.2018

For BATHLA AND ASSOCIATES
Chartered Accountants


(CA. N K BATHLA)
PROP.
M.NO. 088185
FRN NO. 009554N



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

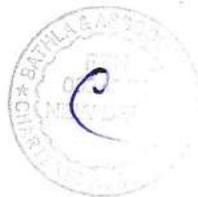
सं. Ref. No

दिनांक Dated

REPLIES OF THE COLLEGE ON THE AUDIT REPORT 2016-17

1. Accounts are maintained on actual cash basis. This is as per the UGC norms.
2. Balance of loans/advances outstanding and Creditors/Debtors are confirmed as per list enclosed.
3. Accounts for Car/Scooter loans and their recoveries are reflected in the Income & Expenditure accounts on cash basis as per UGC norms.
4. As per UGC norms, expenditure in Income & Expenditure statement has been booked only for two telephones i.e. one for college and another as Principal's Residence.

Sadhvi
 PRINCIPAL (Acting)
 H



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

सं. Ref. No

दिनांक Dated

DETAILS OF REMITTANCE OF THE UNIVERSITY DUES
FOR THE YEAR 2016-17

S.No.	PARTICULARS	AMOUNT	CHEQUE NO.	DATE
1	University Development	1906400.00	534005	31.03.17
2	Athletic Association	181450.00	534006	31.03.17
3	Culture Council	15145.00	534007	31.03.17
4	NSS	43460.00	534004	31.03.17

Sadhya
 PRINCIPAL (Acting)



दूरभाष Phone : 25224499

फैक्स Fax : 25221672



श्यामा प्रसाद मुखर्जी महिला महाविद्यालय
SHYAMA PRASAD MUKHERJI COLLEGE FOR WOMEN

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University of Delhi

पंजाबी बाग (पश्चिम), नई दिल्ली-110026

PUNJABI BAGH (West), New Delhi-110026

Ref. No

दिनांक Dated

Certified that the college has full-filled the conditions of grant received from the University Grants Commission, Delhi Administration during the year 2016-2017.

CHAIRMAN
S.P.M. COLLEGE

PRINCIPAL (Acting)
S.P.M. COLLEGE





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

सं. Ref. No

दिनांक Dated

**STATEMENT SHOWING THE NUMBER OF STUDENTS ON ROLL OF THE
 COLLEGE DURING THE YEAR 2016-17**

S. No.	COURSE	I - Year	II - Year	III - Year	IV - Year
1	B.A.(PROG)	330	257	358	0
2	B.A. (HONS) ECONOMICS	24	19	40	0
3	B.A. (HONS) ENGLISH	35	28	30	0
4	B.A. (HONS) HINDI	51	40	41	0
5	B.A. (HONS) HISTORY	41	44	46	0
6	B.A. (HONS) MATHS	47	47	34	0
7	B.A. (HONS) PHILOSOPHY	43	44	33	0
8	B.A. (HONS) POL. SC.	88	81	111	0
9	B.A. (HONS) APPLIED PSYCHOLOGY	29	42	36	0
10	B.A. (HONS) SANSKRIT	31	28	24	0
11	B.EL.ED / B.ED.	149	39	49	44
12	M.A.	30	25	0	0
13	B.COM (HONS)	71	62	73	0
14	B.COM	78	102	114	0
15	B.TECH. COMPUTER SCIENCE	36	35	49	87
TOTAL		1083	893	1038	131

TOTAL STUDENTS

3145

Sadhvi
 PRINCIPAL (Acting)



SHYAMA PRASAD MUKHEJI COLLEGE (FOR WOMEN)

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UNIVERSITY OF DELHI

PUNJABI BAGH, NEW DELHI-110026

Statement of Balance Sheet as at 31st March, 2017

Particulars	Sch.	Current Year 2016-17	Previous Year 2015-16
Source Of Funds			
RESTRICTED FUNDS			
Central Fund	1	-	-
Special Fund	2	437,276,364	437,498,120
Unappropriated / Earmarked Funds	3	-	-
UNRESTRICTED FUNDS	4		
Development Fund		2,788,227	2,126,135
Other Restricted Funds		306,214,129	312,196,178
LIABILITIES & PROVISIONS	5	-	-
TOTAL		746,278,721	751,820,433
Application Of Funds			
FIXED ASSETS	7		
Immovable Assets		37,606,183	37,720,574
Movable Assets		-	-
Work-In-Progress		-	-
INVESTMENT	8		
Long Term		481,479,409	470,979,409
Short Term		-	-
CURRENT ASSETS	9	107,713,265	126,959,952
CURRENT ADVANCES & DEPOSITS	10	119,479,864	116,160,499
TOTAL		746,278,721	751,820,433

Kidghani
ADMN. OFFICER

Nisha Anand
BURSAR

Sadhvi
PRINCIPAL

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

N.K. Bathla
CA N.K. BATHLA



PLACE: NEW DELHI
DATE: 31/03/2018

SHYAMA PRASAD MUKHEJI COLLEGE (FOR WOMEN)
Income and Expenditure Account for the year ended 31st March, 2017

Particulars	Sch.	Current Year 2016-17				Total	Previous Year 2015-16	
		Unrestricted Funds			Restricted Fund			Total
		Corpus	Designated fund	General fund				
INCOME								
Academic Receipts	11	-	-	2,114,136	7,704,794	9,818,930		
Grants & Donations	12	-	-	271,138,000	-	271,138,000		
Income from Investment	13	-	-	-	1,430,590	-		
Other Income	14	-	-	1,945,731	9,135,384	3,376,321		
TOTAL (A)				275,197,867	18,275,768	293,473,635		
EXPENDITURE								
Staff Payments & Benefits	15	-	-	262,876,750	-	262,876,750		
Academic Expenses	16	-	-	-	3,434,375	3,434,375		
Administrative and General Expenses	17	-	-	8,424,933	-	8,424,933		
Transportation Expenses	18	-	-	66,249	-	66,249		
Repairs & Maintenance	19	-	-	2,148,059	-	2,148,059		
Finance costs	20	-	-	-	-	-		
Other Expenses	21	-	-	2,690,279	-	2,690,279		
TOTAL (B)				276,206,270	3,434,375	279,640,645		
Balance being excess of Income over Expenditure (A-B)				(1,008,403)	5,701,009	4,692,606		
Transfer to/ from Designated fund								
Building Fund								
Others (specify)								
Balance Being Surplus (Deficit) Carried to General Fund								
Notes on Accounts	22							

Neeraj Mittal
 S.O.(A/c)

Raj Kumar
 ADMN. OFFICER

Nisha Arora
 BURSAR

Sadhvi
 PRINCIPAL

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



CA N.K. BATHLA
 PLACED REVIEW REPORT
 DATE: 11/03/2017

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2017

SCHEDULE - 1 CORPUS

	Current Year 2016-17	Previous Year 2015-16
Balance as at the beginning of the year	-	-
Add:- Contributions towards Corpus	-	-
Deduct:- Asset written off during the year created out of corpus	-	-
Balance at the end of Year	-	-

Manakshi Mittal
Section Officer (A/c's)

Aditya Kumar
Admn. Officer

Nisha Anand
BURSAR

Sadhvi
Principal (Acting)



SHYAMA PRASAD MUKHERJI COLLEGE (FOR WOMEN)

SCHEDULE – 3 DESIGNATED / EARMARKED FUNDS

NOT APPLICABLE

	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	Current Year 2016-17	Previous Year 2015-16
Opening Balance of Funds	----	----	----	----	----	----
Additions to the Funds:	----	----	----	----	----	----
Donations / grants	----	----	----	----	----	----
Income from investments made of the funds	----	----	----	----	----	----
Accrued interest on investments of the funds	----	----	----	----	----	----
Other additions (specify nature)	----	----	----	----	----	----
Utilization / Expenditure towards objectives of funds	----	----	----	----	----	----
Capital Expenditure	----	----	----	----	----	----
Fixed Assets	----	----	----	----	----	----
Others	----	----	----	----	----	----
Total	----	----	----	----	----	----
Revenue Expenditure	----	----	----	----	----	----
Salaries, Wages and allowances etc.	----	----	----	----	----	----
Rent	----	----	----	----	----	----
Other Administrative expenses	----	----	----	----	----	----
Total	----	----	----	----	----	----
TOTAL	----	----	----	----	----	----
NET BALANCE AS AT THE YEAR – END (a+b+c)	----	----	----	----	----	----

Hansika Mittal
Section Officer (A/cs)

Nisha Anand
Admn. Officer
BURSAR

Sadhya
PRINCIPAL (Acting)



SCHEDULE 4 - RESTRICTED FUNDS



Particulars	FUND WISE BREAK UP						TOTAL	
	College Development Fund	Building Fund	Students Fund	Provident Fund	Auditorium Fund	Current Year 2016-17	Previous Year 2015-16	
a) Opening Balance of Funds	2,126,135	10,046,040	65,245,874	202,380,352	34,523,913	312,196,178	283,122,669	
b) Additions to the Funds:								
i. Donation / Grants	674,945	-	403,000	(27,514,968)		(27,111,968)	9,873,690	
ii. Income from investments made on account	-	-	-	15,108,474	8,852	15,117,326	33,108,261	
iii. Accrued interest on investments of the funds	-	-	-	-	8,852	-	-	
iv. Other additions:-								
Excess of Income Over Expenditure	-	-	5,988,594	-	-	5,988,594	(11,769,168)	
Caution Money Lapsed	-	-	24,000	-	-	24,000	20,000	
Expenses During the year	(12,853)	-	-	-	-	-	33,140	
Total	662,092	-	6,415,594	(12,406,494)	8,852	(5,982,049)	31,199,644	
Total of Sources(a+b)	2,788,227	10,046,040	71,661,467	189,973,858	34,532,765	306,214,129	314,322,313	
c) Utilization/ Expenditure towards objectives of funds								
i. Capital Expenditure								
Fixed Assets	-	9,562,261	-	-	27,430,796	36,993,057	142,861,285	
ii. Others								
Balance with I.O.B.	-	479,374	27,762,649	15,481,538	227,390	43,950,951	169,334,893	
Caution Money	-	-	7,876,598	-	-	7,876,598	-	
F.D.R. Account	-	-	36,022,220	63,846,008	6,000,000	105,868,228	-	
Advances Recoverable	-	4,405	-	2,613,847	-	2,618,252	-	
Misc. Expenses	-	-	-	-	874,579	874,579	-	
Interest Accrued	-	-	-	108,032,465	-	108,032,465	-	
Total	-	10,046,040	71,661,467	189,973,858	34,532,765	306,214,129	312,196,178	
iii. Revenue Expenditure								
- Salaries, Wages and allowances etc.	-	-	-	-	-	-	-	
- Rent	-	-	-	-	-	-	-	
- Other Administrative expenses	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	
TOTAL (c)	-	10,046,040	71,661,467	189,973,858	34,532,765	306,214,129	312,196,178	
NET BALANCE AS AT THE YEAR-END (a+b-c)	2,788,227	-	-	-	-	-	2,126,135	

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SCHEDULE 5 - LONG TERM LOANS AND BORROWINGS

SECURED LOANS

Particulars	Current Year 2016-17		Previous Year 2015-16	
	Details	Total	Details	Total
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions				
a) Term Loans	-			-
b) Interest accrued and due	-	-		-
4. Banks:				
a) Term Loans				
- Interest accrued and due	-			-
b) Other loans (specify)				
- Interest accrued and due	-	-		-
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
7. Others (Specify)		-		-
Total		-		-
Note: Amounts due within one year				

INSECURED LOANS

	Current Year 2016-17		Previous Year 2015-16	
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions		-		-
4. Banks:				
a) Term Loans		-		-
b) Other loans (specify)				
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
7. Fixed Deposits		-		-
8. Others (Specify)		-		-
Total		-		-
Note: Amounts due within one year				

Manoj K. Mittal
Section Officer (A/c's)

Aditya Sharma, Nisha Anole
Admn. Officer **BURSAR**

Sadhvi
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026

SCHEDULE 7 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost at beginning of the year	Additions	Deductions	Cost at the year end	Rate %	Balance at the Beg.	Dep. Charged during the year	Total Depreciation	As on 31st, March 2017	As on 31st, March 2016
I. Land:										
a) Freehold	-	-	-	-	0%	-	-	-	-	-
b) Leasehold	129,596	-	-	129,596	0%	-	-	-	129,596	129,596
II. Buildings:										
a) On Freehold Land	-	-	-	-	0%	-	-	-	-	-
b) On Leasehold Land	7,895,276	-	-	7,895,276	0%	-	-	-	7,895,276	7,895,276
c) Ownership Flats/ Premises not belonging to educational equipments	-	-	-	-	-	-	-	-	-	-
Utilisation From General Fund	56,492	-	-	56,492	14%	9,127	7,850	16,977	48,642	56,492
Utilisation From Restricted Fund	3,447,361	-	-	3,447,361	0%	-	-	-	3,447,361	3,447,361
IV. Vehicle										
Cycle	41	-	-	41	20%	10	8	18	33	41
Mini Bus	25,729	-	-	25,729	30%	11,027	7,719	18,746	18,010	25,729
V. Furniture & fixtures										
Furniture and Equipment	211,777	-	-	211,777	18%	46,802	38,332	85,134	173,445	211,777
Food Tech. Equipment	60,965	-	-	60,965	14%	9,851	8,474	18,325	52,491	60,965
Furniture by Restricted Fund	2,137,993	-	-	2,137,993	0%	-	-	-	2,137,993	2,137,993
VI. Office Equipments										
41,776	41,776	-	-	41,776	14%	6,751	5,806	12,557	35,970	41,776
VII. Computer/ peripherals										
295,426	295,426	-	-	295,426	14%	47,733	41,064	88,797	254,362	295,426
VIII. Electric Installations										
215,113	215,113	-	-	215,113	0%	-	-	-	215,113	215,113
IX. Library Books										
-	-	-	-	-	-	-	-	-	-	-
X. Tube wells & water supply										
Tube Wells	29,838	-	-	29,838	14%	4,821	4,147	8,968	25,691	29,838
Tube Wells by Building Fund	52,757	-	-	52,757	14%	-	-	-	52,757	52,757
XI. Other fixed assets										
Library Civil Work By Building Fund	1,230,752	-	-	1,230,752	0%	-	-	-	1,230,752	1,230,752
Architect Fees By Building Fund	38,768	-	-	38,768	0%	-	-	-	38,768	38,768
Site Relation Off.	5,473	-	-	5,473	18%	884	991	1,875	4,482	5,473
Auditorium Work Done	21,845,442	-	-	21,845,442	0%	-	-	-	21,845,442	21,845,442
A. Total of CURRENT YEAR PREVIOUS YEAR	37,720,574	-	-	37,720,574	-	137,006	114,391	251,397	37,606,183	37,720,574
XII Capital Work-in-progress TRANSFER TO ASSETS	-	-	-	-	-	-	-	-	-	-
B. NET WORK-IN-PROGRESS TOTAL (A+B)	37,720,574	-	-	37,720,574	-	137,006	114,391	251,397	37,606,183	37,720,574



MODULE 8 - INVESTMENTS

INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Particulars	Current Year 2016-17		Previous Year 2015-16	
	Long Term	Short Term	Long Term	Short Term
Central Government Securities				
State Government Securities				
Other approved Securities				
Shares				
Debentures and Bonds				
Others (to be specified)				
TOTAL	-	-	-	-

INVESTMENTS OTHERS

Particulars	Current Year 2016-17			Previous Year 2015-16		
	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total
Long Term Investments						
Central Government Securities	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-
Other approved Securities	-	-	-	-	-	-
Shares	-	-	-	-	-	-
Debentures and Bonds	-	-	-	-	-	-
Others Investments-						
TOTAL	375,611,181	105,868,228	481,479,409	365,111,181	105,868,228	470,979,409
Contingent Expenses	-	-	-	-	-	-
TOTAL	375,611,181	105,868,228	481,479,409	365,111,181	105,868,228	470,979,409
Short Term Investment						
Central Government Securities	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-
Other approved Securities	-	-	-	-	-	-
Shares	-	-	-	-	-	-
Debentures and Bonds	-	-	-	-	-	-
Others Investments-						
TOTAL	-	-	-	-	-	-
Contingent Expenses	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

Manick Lal Mittal
Section Officer (A/cs)

K. G. B. and
Admn. Officer

Nisha Anole
BURSAR

Sadhya
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026



SCHEDULE 9 - CURRENT ASSETS

Particulars	Current Year 2016-17			Previous Year 2015-16		
	General Fund	Restricted Fund	TOTAL	General Fund	Restricted Fund	TOTAL
Stock:						
(a) Stores and Spares	-	-	-	-	-	-
(b) Library Books	9,286,390	-	9,286,390	8,385,352	-	8,385,352
(c) Publications	-	-	-	-	-	-
Sundry Debtors:						
(a) Debts Outstanding for a period exceeding six months	-	-	-	-	-	-
(b) Others	-	-	-	-	-	-
Cash balances in hand (including cheques/drafts and imprest)	20,187	-	20,187	20,187	-	20,187
Bank Balance (to be further classified as remaining to Government Fund or otherwise)						
(a) With Scheduled Banks:						
* in Current Accounts	-	-	-	-	-	-
* in term deposit Accounts	-	-	-	-	-	-
* in Savings Accounts	-	-	-	-	-	-
(b) With non-Scheduled Banks						
* in Current Accounts	54,455,737	43,950,951	98,406,688	65,298,448	53,255,964	118,554,412
* in term deposit Accounts	-	-	-	-	-	-
* in Savings Accounts	-	-	-	-	-	-
Office Savings Accounts						
TOTAL			107,713,265			126,959,952

Naraj Singh Mittal
Section Officer (A/Cs)

Ashu Ghanshyam - Nisha Anand
Admn. Officer BURSAR

Sadhvi
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026



SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

Particulars	Current Year 2016-17		Previous Year 2015-16	
	Details	Total	Details	Total
A. Advances to employee: (Non-interest bearing)				
a) Salary				
b) Festival	65,970		69,570	
c) LTC				
d) Medical Advance				
e) Loan from Provident Fund Account	2,613,847	2,679,817	3,712,447	3,782,017
B. Long Term Advances to employees: (Interest bearing)				
a) Vehicle Loan				
b) Home Loan				
c) Others (to be specified)				-
C. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On Capital Account				
b) To suppliers				
c) To Others				
From Collector of Stamps	3,905		3,905	
From Dev. Fund (Theft)	500	4,405	500	4,405
D. Prepaid Expenses				
a) Insurance				
b) Other expenses		-		-
E. Deposits				
a) Telephone	12,000		12,000	
b) Lease Rent				
c) Electricity				
d) AICTE, if applicable				
e) MCL, if applicable				
f) Others- Caution Money & FDR	7,876,598	7,888,598	7,162,014	7,174,014
F. Income Accrued:				
a) On Investments from Earmarked/ Endowment Funds				
b) On Investments- Others (FDR)	108,032,465		104,325,485	
c) On Loans and Advances				
d) Other (includes income due unrealized Rs.)		108,032,465		104,325,485
G. Other receivable				
a) Debit Balances in Sponsored Projects				
b) Debit Balances in Fellowship & Scholarship				
c) Grants Recoverable				
d) Other receivables		-		-
H. Claims Receivable	874,579	874,579	874,579	874,579
TOTAL		119,479,864		116,160,499

Manoj Nigal
Section Officer (A/cs)

KD Ghoshal
Admn. Officer

Nisha Anon
BURSAR

Sadhu
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026



SCHEDULE II - ACADEMIC RECEIPTS

Particulars	Current Year 2016-17		Previous Year 2015-16		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
FROM STUDENTS					
Academic					
Tuition fee	655,056	-	590,436	-	590,436
Admission fee	8,075	-	6,340	-	6,340
Enrollment fee	-	-	-	-	-
Examination fee	908,700	-	897,010	-	897,010
Laboratory Admission fee	-	565,320	-	514,900	514,900
Laboratory fee	-	-	-	-	-
Art & Craft fee	-	-	-	-	-
Registration fee	-	-	-	-	-
Syllabus fee	-	-	-	-	-
Total (A)	1,571,831	565,320	1,493,786	514,900	2,008,686
Examinations					
Admission test fee	90,725	-	-	-	-
Annual Examination fee	-	-	-	-	-
Mark sheet, certificate fee	90,725	-	-	-	-
Total (B)					
Other fees					
Identity card fee	25,250	-	23,470	-	23,470
Fine/Miscellaneous fee	77,190	-	62,038	-	62,038
Medical fee	-	166,595	-	161,645	161,645
Transportation fee	-	-	-	-	-
Hostel fee	-	454,350	-	440,850	440,850
CAF & CA	-	605,800	-	587,800	587,800
Student Union Fees	-	1,514,500	-	1,469,500	1,469,500
Sports Fees	-	212,030	-	228,970	228,970
Stu. Common Room Fee	-	60,580	-	58,780	58,780
Stu. Welfare Fund Fee	-	75,725	-	81,775	81,775
Canteen Dev. Fee	-	151,450	-	163,550	163,550
Alumni Fee	-	15,145	-	16,355	16,355
W.U.S. Fee	-	15,145	-	16,355	16,355
Employee Welfare Fund	-	2,169,200	-	1,003,705	1,003,705
B.E. Ed/B.Ed.	-	1,063,254	-	1,184,093	1,184,093
Stu. Development Fund	-	151,500	-	144,000	144,000
Aerobics Fees	-	59,300	-	65,420	65,420
W.D.C.	-	109,000	-	204,000	204,000
Applied Psychology	-	13,000	-	-	-
Remedial Classes	-	302,900	-	328,100	328,100
Literary Development Fund	102,440	7,139,474	85,508	6,154,898	6,240,406
Total (C)					
Cost of publications					
Cost of syllabus and Question paper etc.,	167,400	-	138,725	-	138,725
Cost of prospectus including admission forms	181,740	-	-	-	-
College Magazine	349,140	-	138,725	-	138,725
Total (D)					
GRAND TOTAL (A+B+C+D)	2,114,136	7,704,794	1,718,019	6,669,798	8,387,817

Mangalika Mittal
Section Officer (A/cs)

Aditya Kumar Nishad
Admin. Officer BURSAR

Sadhvi
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026

SCHEDULE 12- GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

Particulars	Current Year 2016-17	Previous Year 2015-16
1) Central Government	268,888,000	337,196,760
2) State Government(s)	2,250,000	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (Specify)	-	-
TOTAL	271,138,000	337,196,760

Meenakshi Mittal
Section Officer (A/cs)

Neelgandhari
Admn. Officer

Nisha Anand
BURSAR

Sadhvi
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026



SCHEDULE 13- INCOME FROM INVESTMENTS

Investment from Earmarked/Endowment Fund	Current Year 2016-17		Previous Year 2015-16	
	Details	Total	Details	Total
Interest				
a) On Govt. Securities	-		-	
b) Other Bonds/Debentures	-	-	-	-
Income received				
a) Each Fund Separately	-	-	-	-
Income Accrued				
a) Each Fund Separately	-	-	-	-
Others (Specify)	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS				

Manakshi Mittal
Section Officer (A/cs)

Aditya Ghosh
Admin. Officer

Nisha Arora
BURSAR

Sadhu
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026



SCHEDULE 14- OTHER INCOME

Particulars	Current Year 2016-17		Previous Year 2015-16
	General Fund	Restricted Fund	Amount
A. Income from Land & Building			
1. Hostel Room Rent	-	-	-
2. License fee	-	-	-
3. Hire Charges of Garden	151,450	-	149,500
4. Electricity & water charges	108,870	-	98,130
5. Staff Quarters & Water Charges	329,687	-	362,632
Total	590,007	-	610,262
B. Sale of Institute's publications	-	-	179,400
C. Income from holding events			
1. Gross Receipts from annual function/ sports carnival	-	-	-
2. Less: Direct expenditure incurred on the annual function/ sports carnival	-	-	-
3. Gross Receipts from fetes	-	-	-
4. Less: Direct expenditure incurred on the fetes	-	-	-
5. Gross Receipts for educational tours	-	-	-
6. Less: Direct expenditure incurred on the tours	-	-	-
7. Others (to be specified and separately disclosed)	-	-	-
Total	-	-	-
D. Interest on Term Deposits:			
1. With Scheduled Banks	-	-	-
2. With Non-Scheduled Banks	50,940	1,430,590	14,531,317
3. With Institutions	-	-	-
4. Others	-	-	-
Total	50,940	1,430,590	14,531,317
E. Interest on Savings Accounts:			
1. With Scheduled Banks	-	-	-
2. With Non-Scheduled Banks	-	-	-
3. With Institutions	-	-	-
4. Others	-	-	-
Total	-	-	-
F. Interest on Loans:			
1. Employees/Staff	-	-	-
2. Others	-	-	-
Total	-	-	-
G. Interest on Debtors and Other Receivables:			
1. Other			
1. Income from recovery of salary	298,622	-	388,733
2. RTI fees	110	-	722
3. Income from sales of Tenders	2,000	-	-
4. Sale of application form (recruitment)	-	-	245,679
5. Misc. receipts (Sale of tender form, waste paper, etc)	1,004,052	-	885,209
H. Profit on Sale/disposal of Assets:			
1. Owned Assets	-	-	-
2. Assets acquired out of grants, or received free of cost	-	-	-
Total	1,304,784	-	1,520,343
GRAND TOTAL (A+B+C+D+E+F+G+H)	1,945,731	1,430,590	16,841,322



Manoj Kumar
Section Officer (A/Cs)

Loghanand
Admn. Officer

Nisha Arora
BURSAR

Sadhna
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026

SCHEDULE 15- STAFF PAYMENTS & BENEFITS



Annexure-1

Particulars	Current Year 2016-17			Previous Year 2015-16		
	General Fund			General Fund		
	Teaching Staff	Non-Teaching Staff	Total	Teaching Staff	Non-Teaching Staff	Total
a) Salaries and Wages	67,234,406	9,435,630	76,670,036	63,046,417	8,055,209	71,101,626
b) Allowances and Bonus	118,052,723	11,375,792	129,428,515	102,731,204	10,308,665	113,039,869
c) Contribution to Provident Fund	1,961,155	306,327	2,267,482	1,915,604	293,353	2,208,957
d) Contribution to Other Fund	-	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-	-
D Pension	30,134,228	6,805,964	36,940,192	24,016,266	6,427,037	30,443,303
g) Commutation of Pension	-	455,033	455,033	3,839,100	1,167,844	5,006,944
h) Leave Encashment	6,643,293	573,433	7,216,726	6,262,056	1,010,505	7,272,561
i) Gratuity	5,465,780	881,727	6,347,507	4,000,000	1,571,724	5,571,724
j) HTCL/TC facility	433,549	32,782	466,331	623,341	28,026	651,367
k) Medical Reimbursement	576,844	1,146,444	1,723,288	500,036	880,385	1,380,421
l) Children Education Allowance	-	-	-	-	-	-
m) Overtime Allowance	-	-	-	-	20,320	20,320
n) T.A/D.A expenses	5,440	-	5,440	7,000	-	7,000
o) Medical Expenses To Pensioner	-	1,356,200	1,356,200	2,480,892	-	2,480,892
Total	230,507,418	32,369,332	262,876,750	209,421,916	29,763,068	239,184,984

Section Officer (A/cs)

Admnl. Officer

BURSAR

Principal (Acting)

(University of Delhi)
Fuzuli Bhai (Ward)
New Delhi 110005

SCHEDULE 16- ACADEMIC EXPENSES

Particulars	Current Year 2016-17		Previous Year 2015-16	
	General Fund	Restricted Fund	General Fund	Restricted Fund
(i) Laboratory expenses	-	-	-	218,800
(ii) Field work/Participation	-	-	-	-
(iii) Seminar/Workshop	-	-	-	-
(iv) Payment to visiting faculty	-	-	-	-
(v) Examination	-	-	-	-
(vi) Student Welfare expenses	-	-	-	50,450
(vii) Admission expenses	-	-	-	-
(viii) Convocation expenses	-	-	-	-
(ix) Publications	-	-	-	-
(x) Stipend means-cum-merit-scholarship	-	-	-	-
(xi) Subscription Expenses	-	-	-	-
(xii) Others (specify)	-	-	-	-
SE & CA	-	454,350	-	395,545
Student Union Fee	-	610,023	-	471,704
Sports Fees	-	1,419,488	-	1,299,903
Medical Fees	-	112,614	-	80,273
Alumni Fee	-	21,632	-	16,600
W.U.S. Fee	-	-	-	1,660
Employees Welfare Fee	-	-	-	1,660
B.Ed. B. Ed.	-	173,715	-	613,981
Stu. Development Fund	-	407,155	-	122,465
Library Dev. Fund	-	235,398	-	33,200
Stu. Common Room Fee	-	-	-	23,240
Common Dev. Fee	-	-	-	8,300
W.D.C.	-	-	-	6,640
Verified Psychology	-	-	-	27,000
Total	-	3,434,375	-	3,371,421

Manakshi Mittal
Section Officer (A/cs)

ledghans and Nisha Anand
Admn. Officer BURSAR

Sadhvi
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026



SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year 2016-17		Previous Year 2015-16		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
Power Expenses	-	-	-	-	-
Water and Electricity Charges	6,238,600	-	6,489,177	-	6,489,177
Insurance	10,335	-	88,722	-	88,722
Rent, Rates and Taxes (including property tax)	264,347	-	222,992	-	222,992
Postage & telegram	60,664	-	25,944	-	25,944
Telephone and Internet Charges	14,418	-	27,342	-	27,342
Printing and stationary	426,974	-	621,846	-	621,846
Traveling and Conveyance Expenses	25,720	-	57,561	-	57,561
Expenses on Seminar/Workshops	-	-	-	-	-
Library Security	55,000	-	-	-	-
Auditors remuneration	8,265	-	6,068	-	6,068
Library Development Expense	77,200	-	428,907	-	428,907
Advertisement and Publicity	-	-	381,566	-	381,566
Magazines & Journals	1,177,930	-	790,055	-	790,055
Legal Expenses	65,480	-	305,500	-	305,500
Total	8,424,933	-	9,445,680	-	9,445,680

Meenakshi Mittal
Section Officer (A/cs)

Nisha Anand
Admin Officer - Nisha Anand
BURSAR

Sadhu
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026



SCHEDULE 18- TRANSPORTATION EXPENSES

Particulars	Current Year 2016-17			Previous Year 2015-16		
	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total
Vehicles (owned by educational institution)	30,356	-	30,356	41,338	-	41,338
Oil/Fueling expenses	35,893	-	35,893	27,863	-	27,863
Repairs & maintenance	-	-	-	-	-	-
Insurance expenses	66,249	-	66,249	69,201	-	69,201
TOTAL						
Vehicles taken on rent/lease	-	-	-	-	-	-
Rent/lease expenses	66,249	-	66,249	69,201	-	69,201
TOTAL						

Manoj Mittal
Section Officer (A/cs)

Aditya Sharma
Admin. Officer

Nisha Arora
BURSAR

Sadhvi
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026



SCHEDULE 19- REPAIRS & MAINTENANCE

Particulars	Current Year 2016-17		Previous Year 2015-16		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
On Building	2,120,748	-	1,272,948	-	1,272,948
On Furniture & Fixture	-	-	-	-	-
On Plant & Machinery	-	-	-	-	-
On Musical Instruments	-	-	24,250	-	24,250
On Office Equipments	26,411	-	14,544	-	14,544
On Cleaning material & services	-	-	-	-	-
Others (specify)	900	-	17,031	-	17,031
TOTAL	2,148,059	-	1,328,773	-	1,328,773

Manakshi Mittal
Section Officer (A/cs)

Manjhanand Nisde Arora
Admn. Officer BURSAR

Sadhya
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026



SCHEDULE 20- FINANCE COSTS

Particulars	Current Year 2016-17		Previous Year 2015-16		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
a) Interest on fixed loans	-		-		
b) Interest on other loans	-		-		
c) Bank charges	-		-		
d) Others (specify)	-		-		
TOTAL	-		-		

Meenakshi Mittal
Section Officer (A/c's)

Aditya Kumar
Admin Officer

Nisha Dure
BURSAR

Sadhya
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026



SCHEDULE 21- OTHER EXPENSES

Particulars	Current Year 2016-17		Previous Year 2015-16		
	General Fund	Restricted Fund	General Fund	Restricted Fund	Total
Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-
Irrecoverable Balances Written-off	-	-	-	-	-
Others Miscellaneous Expenses		-		-	-
General Contingencies	32,875	-	30,110	-	30,110
PCW Expenses	18,618	-	13,463	-	13,463
G.B. Expenses	67,000	-	268,781	-	268,781
Extr Club Expenses	800	-	15,600	-	15,600
NAAC	1,500	-	28,500	-	28,500
Uniform & Liveries	23,182	-	72,721	-	72,721
Tuition Fees Reimbursement	698,074	-	819,000	-	819,000
Fee Concession	12,600	-	40,500	-	40,500
Applied Psychology	19,225	-	73,500	-	73,500
Winnings Expenses	-	-	4,228	-	4,228
Refilling of Fire Extinguisher	21,133	-	20,542	-	20,542
ESI Plan Expense	1,515,000	-	218,115	-	218,115
ESI Plan Financial Assistance	72,000	-	-	-	-
Wash Tablet	2,276	-	6,828	-	6,828
Library	-	-	-	-	-
Application Form Expenses	205,996	-	-	-	-
TOTAL	2,690,279	-	1,611,888	-	1,611,888

Manoj Kumar Mittal
Section Officer (A/cs)

Abhishek Koghawant
Admin Officer

Nisha Anand
BURSAR

Sadhvi
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026



SHYAMA PRASAD MUKHERJI COLLEGE(for women), PUNJABI BAGH, NEW DELHI-110026
BALANCE SHEET OF BUILDING FUND AS AT 31st MARCH, 2017

	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
LIABILITIES			LAND		
Balance Brought Forward		2,372,856	As per last Balance Sheet		129,596
RECEIVED FROM UGC			BUILDING		
As per last Balance Sheet		2,372,856	As per last Balance Sheet		4,199,919
RECEIVED FROM DELHI ADMN.			TUBEWELL		
As per last Balance Sheet		128,710	As per last Balance Sheet		52,757
RECEIVED FROM LAND			ELECTRICAL FITTINGS AND FANS		
As per last Balance Sheet		475,000	As per last Balance Sheet		215,113
RECEIVED FROM STAFF QTRS.			WORK DONE		
As per last Balance Sheet	475,000	950,000	Library Civil work	1,230,752	
During the year	475,000		Architect Fee	38,768	1,269,520
GRANT IN AID			Staff Quarters		2,890,484
As per last Balance Sheet		659,000	ADDITIONAL ROOM		
During the year		1,900,000	Civil Work		804,872
CONTRIBUTION FROM P.F. loan for staff			ADVANCE RECOVERABLE		
As per last Balance Sheet		1,662,618	From collector of stamps	3,905	
During the year	24,615		From Dev. Fund (theft)	500	4,405
GRAND TOTAL	1,638,003	10,046,040	BALANCE WITH I.O.B.		
			In current account		479,374
					10,046,040

SHYAMA PRASAD MUKHERJI COLLEGE(for women) : PUNJABI BAGH : NEW DELHI - 110026.
BALANCE SHEET OF PROVIDENT FUND INTEREST AS AT 31st MARCH, 2017

	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
LIABILITIES			FIXED DEPOSIT WITH I.O.B.		
Balance Brought Forward	158,947,662		Opening Balance	63,846,008	
As per last Balance Sheet	18,304,925		Less: matured during the year		63,846,008
During the year	177,252,587		LOAN TO EMPLOYEES		
RECEIVED FROM STAFF			Opening Balance	3,712,447	
As per last Balance Sheet	35,548,066		Add :- paid during the year	370,000	
During the year 2016-17	141,704,521	154,754,821	Less :- Recovered during the year	4,082,447	2,613,847
RECEIVED FROM STAFF			INTEREST ACCRUED		
As per last Balance Sheet	18,004,815		Opening Balance	104,325,485	
During the year (H)	170,404		I.O.B.	18,996,580	
As per last Balance Sheet	18,175,219		Less:- interest reversed on maturity	123,322,065	108,032,465
During the year 2016-17	10,442,231	8,183,587	Balance with I.O.B.		
RECEIVED FROM STAFF					
As per last Balance Sheet	7,732,988				
During the year 2016-17	450,599				
RECEIVED FROM STAFF					
As per last Balance Sheet	23,615,187				
During the year 2016-17	1,932,679	25,547,866			
RECEIVED FROM STAFF					
As per last Balance Sheet	1,812,687				
During the year 2016-17	14,814,097				
RECEIVED FROM STAFF					
As per last Balance Sheet	294,377				
During the year 2016-17	16,921,161	1,487,583			
RECEIVED FROM STAFF					
As per last Balance Sheet	15,433,578				
GRAND TOTAL		189,973,858			189,973,858



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 Section Officer (A/cs)

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 Admn. Officer

Handwritten signature
 Nisha Anand
 BURSAR

Handwritten signature
 Principal (Acting)

ANNEXURE-1

Details of Salary and Allowances for the year 2016-17

Particulars	Teaching Staff		Office Staff		Non-Teaching Staff		Class IV Staff		TOTAL FOR NTS	
	C.Y. 2016-17	P.Y. 2015-16	C.Y. 2016-17	P.Y. 2015-16	C.Y. 2016-17	P.Y. 2015-16	C.Y. 2016-17	P.Y. 2015-16	C.Y. 2016-17	P.Y. 2015-16
BASIC SALARY	55,232,650	52,077,911	3,024,227	2,833,915	1,489,858	1,276,424	3,853,891	2,837,051	8,367,976	6,947,390
SPECIAL PAY	-	24,000	-	-	250,000	237,000	273,054	279,600	1,067,654	1,107,819
AGP	12,001,756	10,944,506	544,600	591,219	1,739,858	1,513,424	4,126,945	3,116,651	9,435,630	8,055,209
CONVYANCE	67,234,406	63,046,417	3,568,827	3,425,134	-	-	-	-	-	-
VICE PRINCIPLE ALLOWANCE	-	2,700	-	51,810	-	20,724	-	48,068	340,795	120,602
BONUS	-	-	-	-	-	-	-	-	-	-
BURSAR ALLOWANCE	3,600	3,600	-	-	-	-	-	-	2,256	2,256
OFFICIAL PRINCIPAL ALL.	63,600	21,023	-	-	-	-	-	-	16,173	17,700
CASHIER ALLOWANCE	-	-	2,256	2,256	1,800	4,200	10,923	11,700	7,560	7,560
WASHING ALLOWANCE	-	-	1,650	1,800	3,600	2,520	2,520	2,520	2,520	2,520
SPECIAL ALLOWANCE	-	8,000	2,520	2,520	2,520	2,520	2,520	2,520	11,375,792	10,308,665
TOTAL	118,052,723	102,731,204	5,318,096	5,151,506	2,929,054	2,600,011	2,787,847	2,557,148	11,375,792	10,308,665
	185,287,129	165,777,621	8,886,923	8,576,640	4,668,912	4,113,435	6,914,792	5,673,799	20,811,422	18,363,874
C P F	170,304	248,539	-	-	82,000	77,732	97,552	89,504	306,327	293,353
C P F (N.P.S.)	1,790,851	1,667,065	126,775	126,117	82,000	77,732	97,552	89,504	306,327	293,353
	1,961,155	1,915,604	126,775	126,117	82,000	77,732	97,552	89,504	306,327	293,353
			8,760,148	8,450,523	4,586,912	4,035,703	6,817,240	5,584,295	20,164,300	18,070,521

Section Officer (A/c/s)

Admin. Officer

BURSAR

Shyama Prasad Mukherji College

(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026