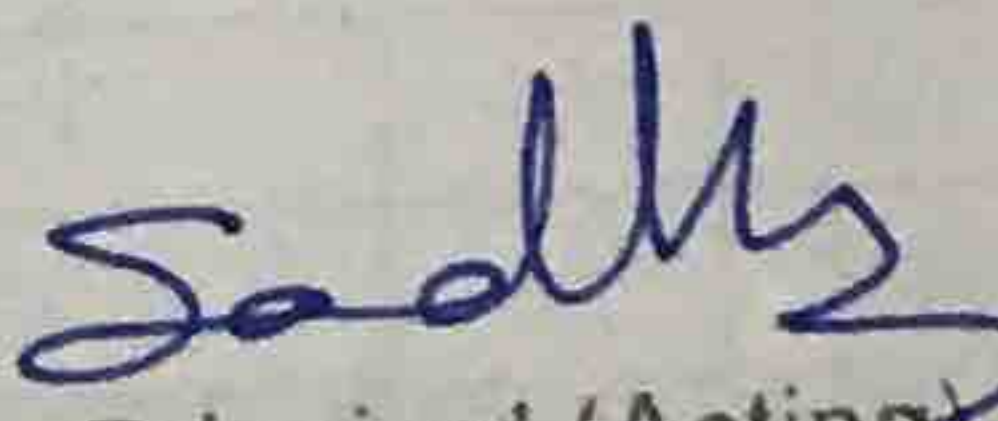
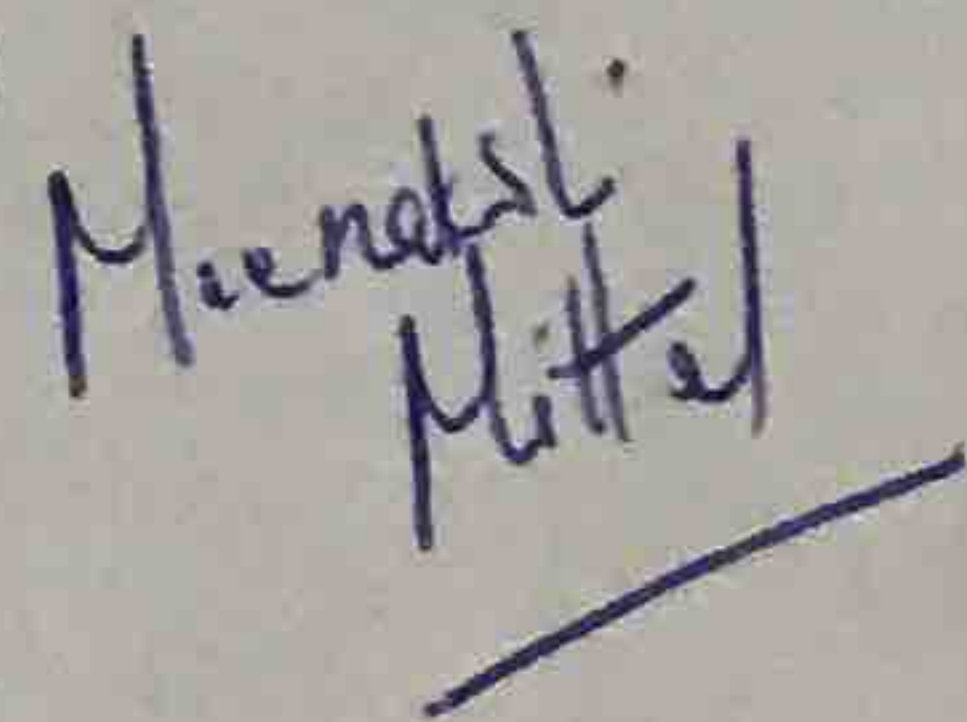


SHYAMA PRASAD MUKHERJI COLLEGE (FOR WOMEN)

2017-18	
Repair & Replacement	225
Water & Electricity	5395613
Postage Expenses	45226
Advertisement	125435
Stationary & Printing	415744
Audit Fee	3450
Telephone Expenses	8945
Fee Concession	5796
White Washing	1668466
Uniform & Liveries	26728
Repair to Musical Instruments	25500
Mini Bus Expenses	3835
Photostat	14229
Refilling of fire extinguishers	3410
General Contingencies	41955
F.T. Ingerdients	34084
Legal Expenses	43000
G.B. Expenses	64000
Property tax	222992
Bldg. Maintenance	2430366
Applied Psychology	28638
NPS TRUST	8784
Medical Reimb.	3321234
Leave Encashment	473457
LTC/HTC	1266018
Children Education Allowance	1033560
Retirement Benefits	9179893
Conveyance	43684
Pension	36963539
TOTAL	62,897,806.00


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


Meenakshi
Mittal

**SHYAMA PRASAD MUKHERJI 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
		Corpus	Unrestricted Funds Designated fund	General fund	Restricted Fund		
INCOME							
Academic Receipts	11	-	-	2,114,136	7,704,794	9,818,930	8,387,817
Grants & Donations	12	-	-	271,138,000	-	271,138,000	337,196,760
Income from Investment	13	-	-	-	-	-	16,841,322
Other Income	14	-	-	1,945,731	1,430,590	3,376,321	362,425,899
TOTAL (A)		-	-	275,197,867	9,135,384	284,333,251	
EXPENDITURE							
Staff Payments & Benefits	15	-	-	262,876,750	-	262,876,750	239,184,984
Academic Expenses	16	-	-	-	3,434,375	3,434,375	3,371,421
Administrative and General Expenses	17	-	-	8,424,933	-	8,424,933	9,445,680
Transportation Expenses	18	-	-	66,249	-	66,249	69,201
Repairs & Maintenance	19	-	-	2,148,059	-	2,148,059	1,328,773
Finance costs	20	-	-	-	-	-	-
Other Expenses	21	-	-	2,690,279	-	2,690,279	1,611,888
TOTAL (B)		-	-	276,206,270	3,434,375	279,640,645	255,011,947
Balance being excess of Income over Expenditure (A-B)		-	-	(1,008,403)	5,701,009	4,692,606	107,413,952
Transfer to/ from Designated fund							
Building Fund							
Others (specify)							
Balance Being Surplus (Deficit) Carried to General Fund							
Notes on Accounts	22						

Mukherji
S.O.(A/ds)

Mukherji
ADMIN. OFFICER

Nisha Arora
BURSAR

Soodhu
PRINCIPAL

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

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



CA N.K. BATHLA
PLACE: NEW DELHI
DATE: 31/03/2018

SHYAMA PRASAD MUKHERJI COLLEGE (for women) PUNJABI BAGH : NEW DELHI - 110026

INCOME & EXPENDITURE FOR THE YEAR 2015-16

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
-------------	--------	--------	--------	--------

SALARIES & ALLOWANCES

Teaching Staff	165787921.00			
Non-Teaching Staff	18363874.00			
Management contribution (CPF)				
Library books recurring	636208.00			
Library Newspaper & Magazine	153847.00			
Library Development	428907.00			
Library Books Binding	62786.00			
Library Insurance	10290.00			
Library Photostat	2880.00			
Library Accessories	14544.00			
				1309462.00

FEEES & FINES				
Tuition Fees	590436.00			
Admission Fee	6340.00			
Library & Reading Room	897010.00			
Water & Electricity Fees	98130.00			
Garden Fee	149500.00			
College Magazine	179400.00			
I. Card Fee	23470.00			
				1944286.00

OFFICE RECEIPTS				
Library Fine	62038.00			
Sale of Prospectus	138725.00			
Misc. Income	885209.00			
Recovery of Salary	388733.00			
Staff Qtr. & Water Charges	362632.00			
F.D.R. Interest	12981713.00			
RTI	722.00			
Application form	245679.00			

Mini-Bus Maintenance				
Recurring	41338.00			
Non-Recurring	27863.00			
RENT RATE & TAXES				
Water & Electricity	6489177.00			
OFFICE EXPENSES				
Postage & Telegram	25944.00			
Telephone exp.	27342.00			
General contingencies	30110.00			
TA DA to teachers for conference	7000.00			
Advertisement	381566.00			
Conveyance	57561.00			
FCW Expenses / FT	529523.00			
G.B. Expenses	13463.00			
Legal Expenses	268781.00			
Photocopy	305500.00			
Eco-Club Expenses	34914.00			
NAAC	15600.00			
Property Tax	222992.00			
Laptop Insurance	78432.00			

Grant-in-aid from UGC				
UGC Grant				337196760.00
Delhi Admn. Grant				0.00

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

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INCOME & EXPENDITURE 2015-16

OTHER MISC. EXPENDITURE

	B/F	AMOUNT
Uniform & Liveries	72721.00	195726297.00
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	56003415.00
Excess of Income over Exp.		102476785.00

B/F AMOUNT
354206497.00

M. N. Mittal
SECTION OFFICER(A/C/S)

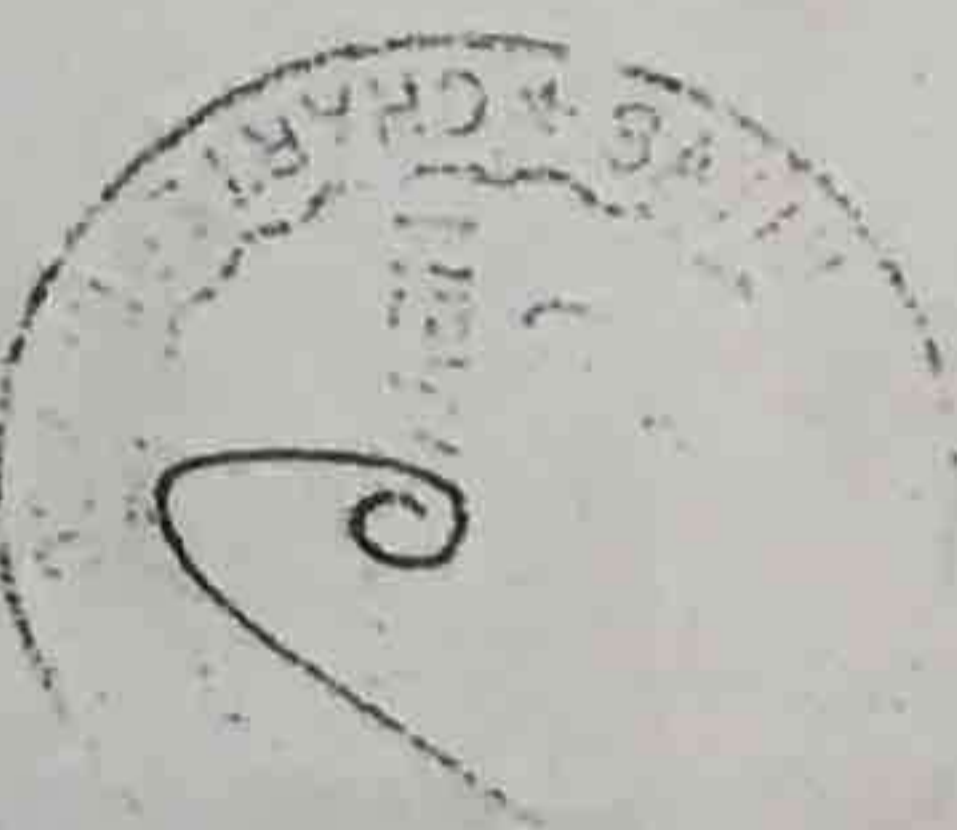
M. N. Mittal
ADMN. OFFICER

Nisha Arora
BURSAR

M. N. Mittal
Principal (Acting)
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026

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

354206497.00
PRINCIPAL



[Signature]

SHYAMA PRASAD MUKHERJI COLLEGE (for women) PUNJABI BAGH : NEW DELHI - 110026

INCOME & EXPENDITURE FOR THE YEAR 2014-15

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
SALARIES & ALLOWANCES				
Teaching Staff	156282839.00			
Non-Teaching Staff	18078851.00			
Management contribution (CPF)		174361690.00		
Library books recurring	682875.00			
Library Newspaper & Magazine	145855.00			
Library Development	322053.00			
Library Books Binding	36669.00			
Library Insurance	0.00			
Library Photostat	3275.00			
Library Accessories	0.00			
Library Special Grant	0.00			
		1190727.00		
Mini-Bus Maintenance				
Recurring	50681.00			
Non-Recurring	31860.00			
		82541.00		
RENT RATE & TAXES				
Water & Electricity			5961525.00	
Postage & Telegram	24051.00			
Telephone exp.	38454.00			
General contingencies	23073.00			
TA DA to teachers for conference	300.00			
Advertisement	270036.00			
Conveyance	38702.00			
FCW Expenses / FT		394616.00		
G.B. Expenses		20313.00		
Legal Expenses		69318.00		
Photocopy		224335.00		
Eco-Club Expenses		5000.00		
NAAC		3201.00		
Property Tax		28090.00		
		222992.00		
FEES & FINES				
			554222.00	
			7160.00	
			939300.00	
			100050.00	
			156550.00	
			187860.00	
			27490.00	
			1972632.00	
OFFICE RECEIPTS				
Library Fine			60139.00	
Sale of Prospectus			150150.00	
Misc. Income			81003.00	
Recovery of Salary			420509.00	
Staff Qtr. & Water Charges			212343.00	
F.D.R. Interest			8570613.00	
Laptop Insurance			0.00	
Canteen Security			0.00	
Sale of Tender			0.00	
RTI			300.00	
Application form			721461.00	
Eco Club			0.00	
Grant-in-aid from UGC			380693000.00	
UGC Grant			2000000.00	
Delhi Admn. Grant				

184732550.00

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

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394882150.00

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INCOME & EXPENDITURE 2014-15

OTHER MISC. EXPENDITURE

	B/F	AMOUNT
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	
Excess of Income over Exp.		53040737.00
		157108863.00

SECTION OFFICER(A/CS)

ADMIN OFFICER

AMOUNT
184732550.00

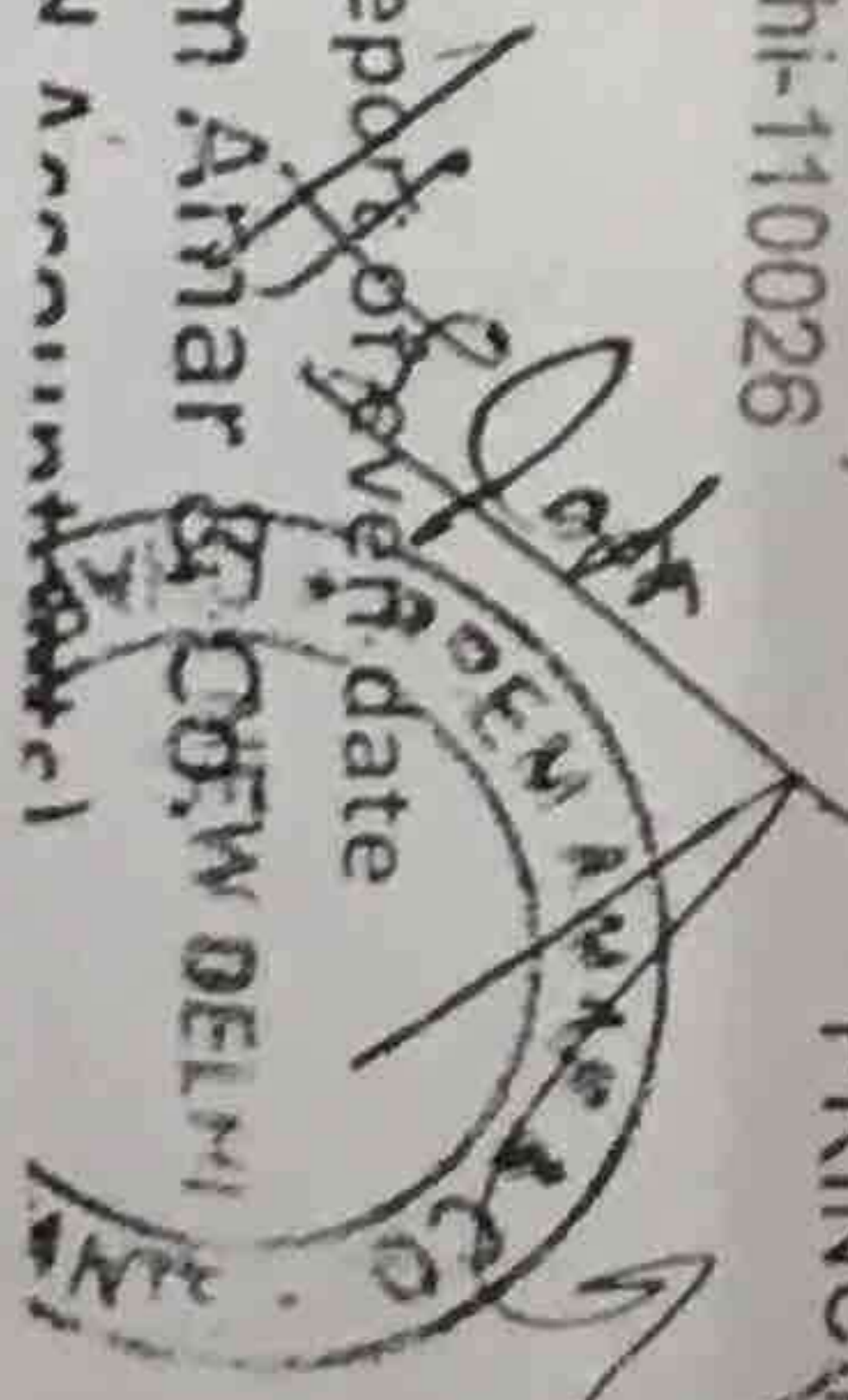
AMOUNT
394882150.00

BURSAR

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

PRINCIPAL
394882150.00

As per our report of date
M/s Prem Anjar & CO. DELHI
10, Laxmi Nagar, Connaught Place



SHYAMA PRASAD MUKHERJI COLLEGE (for women) PUNJABI BAGH : NEW DELHI - 110026
INCOME & EXPENDITURE FOR THE YEAR 2013-14

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
SALARIES & ALLOWANCES					
Teaching Staff		150032295.00			
Non-Teaching Staff		15833016.00			
<u>Management contribution (CPF)</u>					
Library books recurring		669855.00			
Library Newspaper & Magazine		122646.00			
Library Development		297274.00			
Library Books Binding		33892.00			
Library Insurance		2899.00			
Library Photostat		9210.00			
Library Accessories		0.00			
Library Special Grant		0.00			
			1135776.00		
<u>Mini-Bus Maintenance</u>					
Recurring		38960.00			
Non-Recurring		31860.00			
<u>RENT RATE & TAXES</u>					
Water & Electricity		30463.00			
<u>OFFICE EXPENSES</u>		37655.00			
Postage & Telegram		14570.00			
Telephone exp.		4950.00			
General contingencies		44917.00			
TA DA to teachers for conference		14394.00			
Advertisement			146949.00		
Conveyance			1642.00		
FCW Expenses / FT			1121307.00		
Income Tax			9940.00		
G.B. Expenses			54000.00		
Legal Expenses			12480.00		
Photocopy			12499.00		
Eco-Club Expenses			153649.00		
Computer Expenses			964046.00		
Property Tax					
					174567820.00
<u>FEES & FINES</u>					
Tuition Fees		656194.00			
Admission Fee		8425.00			
Library & Reading Room		882750.00			
Water & Electricity Fees		101145.00			
Garden Fee		147275.00			
College Magazine		176550.00			
I. Card Fee		30350.00			
					2002689.00
<u>OFFICE RECEIPTS</u>					
Library Fine		38064.00			
Sale of Prospectus		158210.00			
Misc. Income		1298883.00			
Recovery of Salary		860202.00			
Staff Qtr. & Water Charges		273612.00			
F.D.R. Interest		11108698.00			
Laptop Insurance		132450.00			
Canteen Security		5400.00			
Sale of Tender		3800.00			
RTI		40.00			
Application form		40.00			
Eco Club		20000.00			
Grant-in-aid from UGC					
UGC Grant					265459000.00

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



281361088.00

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INCOME & EXPENDITURE 2013-14

OTHER MISC. EXPENDITURE

	B/F	AMOUNT
College Magazine	163590.00	174567820.00
Uniform & Liveries	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	
Excess of Income over Exp.		70218289.00
		37081889.00
		<u>281867998.00</u>

SECTION OFFICER(A/Cs)

[Signature]

ADMN OFFICER

[Signature]

[Signature]
BURSAR

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



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

281867998.00
PRINCIPAL

[Signature]

B/F

AMOUNT
281867998.00