BHS & Co.

Chartered Accountants
B-2 B/53, Ist Floor, DDA Flats,
Dharam Marg, Janak Puri, West Delhi – 110059
Tel.:- 011-45538437, 09312503764, 9958438311

Email: sbshori@gmail.com

INDEPENDENT AUDITORS REPORT

To,

The Members of, Managing Committee/Governing Body Shaheed Rajguru College of Applied Sciences for Women

Report on the Financial Statements

We have audited the accompanying Financial Statements of the Student Society Account of the Shaheed
Rajguru College of Applied Sciences for Women which comprises Balance Sheet as at 31st March-2016, the
Statement of Income and Expenditure Account and Receipts & Payments (Cash Flow statement) for the year
then ended, and a Summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Management of the College is responsible for the matters stated with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the College in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the College and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making Judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate Internal Financial Controls, that were operating effectively for ensuring the accuracy and Completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from materials misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these standalone Financial Statements based on our audit.

We have taken into account the provision of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Financial Statements. The procedure selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the College's preparation of the Financial Statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the College's Management/Governing Body, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone Financial Statements.

4. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the College as at 31-Mar-2016, and its Profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 5. As required by various applicable Acts, we report that:
 - (i) The Management of the College follow the traditional method for preparation of Financial Statements instead of new format for preparation of Financial Statements issued by the Comptroller & Auditor General (CAG) of India in collaboration with the University Grants Commission (UGC), Ministry of Human Resources Development, Government of India and the Institute of Chartered Accountants of India (ICAI) for Higher Educational Institutions for the year under review.
 - (ii) The Management of the college follows the cash basis of Accounting instead of Mercantile/Accrual basis of Accounting.
 - (iii) The Management of the College not follows AS-2 (Inventory Valuation of stores), AS-6 (Depreciation Accounting AS-10 Accounting for Fixed Assets)

(iv) Subject to the above

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

- b) In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- c) The Balance Sheet and the Statement of Income and Expenditure (Profit and Loss) dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid standalone Financial Statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and Indian Accounting Standard Board (IASB) specified to the Educational Institutions.
- e) In our opinion there are no observations or comments on the financial transactions, which may have an adverse effect on the functioning of the College.
- On the basis of the written representations received from the Management of the College as on 31st Mar 2016 and taken on record by the Governing Body, we report that none of the Governing Body members is disqualified as on 31st Mar 2016 from being appointed as a Governing Body Member.
- Report on the Internal Financial Controls is enclosed an annexure to this report. g)
- With respect to the other matters to be included in the Auditor's Report in accordance with Auditing Standards issued by the Institute of Chartered Accountants of India (ICAI), in our opinion and to the best of our information and according to the explanations given to us:
 - As informed to us the College does not have any pending litigations which would impact its i. financial position
- The College did not have any long-term contracts including derivative contracts for which there ii. were any material foreseeable losses.

For BHS & Co.

CHARTED ACCOUNTANTS

FRN- 016889

CA. Shashi Bhushan Shori

M. No. 090647

Place: New Delhi

Date: 20/06/2016

Shaheed Rajguru College of Applied Sciences for Women

(University of Delhi)
Vasundhara Enclave, Delhi - 110096
STUDENTS' SOCIETY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

		2015-2016	2014-2015		2015-2016 Rs.P.
2014-2015 Rs.P.	RECEIPTS	Rs.P.	Rs.P.	PAYMENTS	(Asir)
RS.P.	N-C-LINE			Garatan Balanca	
	Opening Balance			Opening Balance	26,170,71
13.626.11	Cash at banks-Savings, Corp. Bank			Corporation Bank	
124.86.021.03	Cash at bank- CLFD-Corp Bank	135,48,478.02			
49041.02	Cash at bank- SBI, Shahdara			Fee refunded	9,100.00
3.676.00	SBI Anand Vihar	60,681.00	8,500.00	Games and Sports	1.36,500.00
1120952	IDBI Bank	3273122.00	1,27,500.00	Functions & Cultural Activities	9,100.00
46,315.00	Cash in hand	62,541.00	8,500,00	Students' Aid	62,000.00
40,010.00				Security Deposit	13.650.00
		CONTRACTOR OF	11,450.00	Medical	1,36,500.00
	Fees Collected		1,27,500.00	Development Picnic and excursion	9,100,00
80,100.00	Games and Sports	77300.00	8,500.00	Seminar & exhibition	27,300.00
12.01.500.00	Functions and cultural activities	11,59,500.00	25,500.00	Inhouse Examination	45,500.00
80,100.00	Students' aid fund	77,300.00	42,000.00	Prevention of Sexual harassment	2,282.00
1 62 500.00	Security Deposit	1,52,000.00	1,340.00		1827.00
1,18,000.00	Medical	1 15,950.00	1848,00	WUS	
12.01.500.00	Development	11 59,500.00		Expenses incurred out of funds	
80 100 00	Picnic and excursion	77,300,00			1.31.455.00
2.40,300.00	Seminar & exhibition	2 31,900.00	11 850.00	Games and Sports Functions & cultural activities	11,96,073.00
4.00.500.00	Inhouse Examination	3,86,500.00	12,28,006,00		10 100 100 100 100
	Alumini association			Aid to Students	
6.562.00	Prevention of Sexual harassment	7770.00	1,43,175.00	Seminar & Exhibition	4123.00
3,995.00	WUS Fees	3885.00	3,753.00	Medical	0.00
			69,000.00	Development Exp	5,54
	Other Receipts & Credits		35,000,00	Picnic & Excursion Fund	
18,900.00	Miscellaneous receipts	4,200.00		Inhouse Examination	
12,74,780.15	Interest on bank deposits	15,77,311.47		Prevention of Sexual harrasment	
2.34,376.00	Seminar & exhibition	2,79,204.00		Alumini Association	
2000	Interest Accrued		48,500.00	Security Deposit refunded	
				Capital Fund	951,00
	Closing Balance			Other Expenses	
26,170,71	Corp. Bank (Credit Balance)	200-0.200	3,000.00	Audit Fees	3000.00
	(DBI Bank	6,599.00	90.00	Bank Charges	0.00
			1181.00	Miscelaneous Expenses	35500.00
		3		Interest Accreed	35502.0
				Advance	0.0
				Closing Balance	
				Cash at banks-Savings, Corp. Bank	-83995.2
			13546478.02	Cash at bank- CLFD-Corp Bank	18488843,0
			60681.00	SBI Arrand Vihar	63104.0
			3273122.00	IDBI Bank	
				Fixed Deposit (IDB) Bank)	1914700.0
			62541.00	Cash in hand	756.0
			02391.00	Soon in Halla	750.0
49,015.02	Total	222,69,041,49	188 49 015 02		222,69,041.4

AUDITOR'S REPORT

This is the receipts and payments account referred to in our audit report of even date

For BHS & Co. Chartered 0168891

C.A.-S.B.Shorl Partner (M.No.90647)

Dr.Payal Mago Principal

T.N.Ravi

For Shaheed Rajguru College of Applied Sciences for Women

Section Officer - Accounts

1-N-law

Place: Delhi Dated : 20.06,16

Mr.F.I Ismailee Treasurer

Ms.Richa Pandey Mishra Chairperson

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN

(University of Delhi)

Vasundhara Enclave, Delhi-110096 STUDENTS' SOCIETY ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

2014-2015	2015-16	2014-2015	2015-16
Rs.P. EXPENDITURE	Rs.P.	Rs.P. INCOME	Rs.P.
3,000.00 Audit Fees 1,181.00 Miscellaneous expenses 90.00 Bank charges 12,89,409.15 Excess of income over expenditure	3,000.00	12,74,780.15 Interest of Bank Deposits	15.77,311.47
	35500.00	18,900.00 Miscellaneous receipts	4,200.00
	1822215.47	Seminar and Exhibition	2,79,204.00
12,93,680.15 Total	18,50,715.47	12,93,680.15	18,60,715.47

AUDITOR'S REPORT

This is the income and expenditure account referred to in our audit report of even date

For BHS & Co.

C.A.-S.B.Shori Partner (M.No.90647)

Place: Delhi Dated : 20.06 16

Dr.Payal Mago Principal

Mr.F.I Ismailee Treasurer

For Shaheed Rajguru College of Applied Sciences for Women

Section Officer - Accounts

Ms.Richa Pandey Mishra Chairperson

Shaheed Rajguru College of Applied Sciences for Women
(University of Delhi)

Vasundhara Enclave, Delhi - 110096
STUDENT'S SOCIETY ACCOUNT BALANCE SHEET AS ON MARCH 31, 2016

2014-2018 Rs.P			2015-2016 Rs.P.	2014-2015 Rs.P. ASSETS	2015-201 Rs.F
	SURPLUS			CURRENT ASSETS	
	Opening Balance	6538136.21		CORRENT ASSETS	
	Add: Excess of income over expenditure	1822215.47		13546478.02 Cash at bank- CLFD-Corp Bank	18488843.0
	Less: Expenses incurred	951.00		62541.00 Cash in hand	756.0
6538136.21	Closing Balance		8359400.68	Cash at Bank- Corporation Bank	-83995
			100000000000000000000000000000000000000	Fixed Deposits	1914700.
	GAMES AND SPORTS FUND			60681.00 Cash at Bank - SBI Anand Vihar	83104.
	Opening Balance	730341 70		3273122.00 IDBI Bank	
	Add: Fees Collected	77300.00	sa		
	Less : Fees Refunded	9100 00	,		
700044 70	Less: Exp. Incurred	131455.00			
730341.70	Closing Balance	and the second s	667086.70	MISCELLANEOUS	
	Nipo A			Advance	0
	FUNCTION & CULTURAL ACTIVITY FU			Interest Accrued	35502
	Opening Balance	449825.00			
	Add: Fees Collected Less: Fees refunded	1159500 00			
	Less: Expenses incurred	136500.00			
449825.00	Closing Balance	1196073,00	070750.00		
17025.00	Closing Balance		276752 00		
	STUDENTS' AID FUND				
	Opening Balance	247470 00			
	Add Fees Collected	77300.00			
	Less : Fees Refunded	9100 00			
	Less: Aid to students	9100 00	1		
247470 00	Closing Balance		315670 00		
			313070 00		
	SECURITY DEPOSIT				
	Opening Balance	804500.00	1		
	Add: Fees Collected	162000 00	1		
	Less : Fees Refunded	52000.00	1		
	Less Transfer to Alumini Asso.		1		
804500.00	Closing Balance		994500 00		
,	MEDICAL FUND				
	Opening Balance	342707.00	-		
	Add: Fees Collected	115950 00			
	ess : Fees Refunded	13650.00	1		
	ess: Expenses incurred	4123 00	1		
	losing Balance	4123.00			
West V			440884.00		
D	EVELOPMENT FUND				
	pening Balance	2404054.00	-		
	ld: Fees Collected	3491051 00	1		
	dd: Other receipts	1159500.00			
	ss : Fees Refunded	******	f		
	ss: Expenses incurred	136500.00			
The state of the s	osing Balance	0.00	000000000000000000000000000000000000000		
	Soring Dailante		4514051 00		
Pic	ENIC & EXCURSION FUND 5 & CO	✓			
		398658.00			
	Fees Collected	/*\ 77300.00			
	s : Fees Refunded (*	9100.00		The second second	
	s : Exp. Incurred	11-1			
	sing Balance 016889N	0.00			
	Van ed	25/	466858.00		
SOUTH BOOK NOW	WED ACU	CONTRACTOR OF THE PARTY OF THE	THE COURSE OF STREET		

				2014-2015	2015-2016
	PHONE THE PROPERTY OF THE PARTY		2015-2016	Rs.P. ASSETS	Rs.P.
014-2015			Rs.P.	Rs.P. Adde 1	
Rs.P.	CAPITAL & LIABILITIES				
	SEMINAR & EXHIBITION FUND				
	SEMINAR & EARIBITINGS	1784704,00			
	Opening Balance	231900.00	1000		
	Add Fees Collected Add Miscellaneous Receipts	Contractor			
	Add Miscellaneous Receipts	27300.00	4 10 14		
	Less Fees Refunded	0.00	1989304 00		
	Less Exp Incurred		1989304.00		
1784704 00	Closing Balance				
	IN-HOUSE EXAMINATION				
	IN HOUSE EXAMINATES	1888701.40	SERVICE OF		
	Opening Balance	386500.00	The state of the		
	Add: Fees Collected Less Fees Refunded	45500.00			
	Less Fees Retunded	0,00	2229701.40		
	Less Expenses incurred		2229701.40	()	
1888701.40					
	PREVENTION OF SEXUAL HARRASSMENT FUND	20714.00			
	Opening Balance	7770.00			
	Add: Fees Collected			3	
	Less : Fees Refunded	2282.00			
	Less Expenses incurred	0.00	26202.00	(c)	
20714 00	Closing Balance		20202.00		
Manual Control					
	ALUMINI ASSOCIATION FUND	214680.00		ì	
	Opening Balance	0.00			
	Collected by students	0.00			
	Transferred from Security Deposit Account	00.0			
	Less. Expenses incurred	0,50	214680.00	ol .	
214680.00	Closing Balance		214000		
	WUS FUND	5163.00			
	Opening Balance	35R5.00			
	Add: Fees Collected	1827.00		Al .	
	Less : Fees Refunded				
	Less: Expenses incurred		7221.0	0	
5163.00	Closing Balance				
	BANK OVERDRAFT				
00470 74	Corporation Bank		0.0	60	35
26170.71	IDBI Bank		6599.0	"	1990
	NDI Darar			004202282	Total 2041890
	Tot	al	20418909.7	8 15942822.02	100

AUDITOR'S REPORT

This is the Balance Sheet referred to in our audit report of even date

For BHS & Co. Chartered Accountants

C.A.-S.B.Shori Partner (M.No.90647)

Place: Delhi Dated: 20,06.16

Dr.Payal Mago Principal

Mr.F.I Ismailee Treasurer

For Shaheed Rajguru College of Applied Sciences for Women

1. nortan

Section Officer - Accounts

Ms.Richa Pandey Mishra

Chairperson

Shaheed Rajguru College of Applied Sciences for Women Student Society Account

NOTES ON ACCOUNTS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2016

1. Accounting Policies

The accounts have been prepared on a historical cost convention, on a going concern basis, on cash basis. Accounting Standards and principles generally accepted in India are followed,

The significant accounting policies followed by the college are as stated below:

Grants from the Delhi Administration, fees from students, interest on deposits with banks and investments, receipts from sale of prospectus and all other receipts are accounted for on actual receipt, and all expenses, both capital and revenue, are accounted for on actual payment basis.

(b) Fixed Assets

Expenditure which are of a capital nature, are capitalized at cost, which comprises of the purchase price (net of rebate & discount), levies and any other cost, directly attributable to bringing the assets to their working condition for the intended use.

Depreciation is not provided, on fixed assets and capital expenditure, as is the practice in educational institutions.

c) Inventories

Inventories of chemicals, laboratory consumables, computer media and stationery items are charged off as Recurring / Revenue expenditure in the year in which the purchase of the said items is paid for. The inventories at the end of the year, if any, are not valued.

d) Retirement benefits

Deduction form employees towards provident fund is invested by the management of the college. No provision is made for Gratuity, and the same would be accounted for as and when paid.

e) Prior period items

As accounts are maintained on cash basis, prior period items, if any, are not segregated in the Income & Expenditure Account.

f) Previous years figures are regrouped, Recasted and rearranged, wherever considered necessary, to make them comparable to this years classification.

As per our audit report of even date.

For BHS & Co.

For Shaheed Rajguru College of Applied Sciences for Women

Chartered Accountants

C.A. S.B.Shori

Partner (M.No.90647) Dr.Payal Mago

(Principal)

T.N.Ravi

S.O.(Accounts)

Place: Delhi

Date: 20.06.16

BHS & Co.

Chartered Accountants B-2 B/53, Ist Floor, DDA Flats,

Dharam Marg, Janak Puri, West Delhi – 110059

Tel.:- 011-45538437, 09312503764, 9958438311 Email: sbshori@gmail.com

INDEPENDENT AUDITORS REPORT

To,

The Members of, Managing Committee/Governing Body Shaheed Rajguru College of Applied Sciences for Women

Report on the Financial Statements

1. We have audited the accompanying Financial Statements of the Student Society Account of the Shaheed Rajguru College of Applied Sciences for Women which comprises Balance Sheet as at 31st March-2017, the Statement of Income and Expenditure Account and Receipts & Payments (Cash Flow statement) for the year then ended, and a Summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Management of the College is responsible for the matters stated with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the College in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the College and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making Judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal Financial Controls, that were operating effectively for ensuring the accuracy and Completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from materials misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone Financial Statements based on our audit.

We have taken into account the provision of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made

there under.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Financial Statements. The procedure selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the College's preparation of the Financial Statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the College's Management/Governing Body, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone Financial Statements.

Opinion

4. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the College as at 31-Mar-2017, and its Profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 5. As required by various applicable Acts, we report that:
 - Statements instead of new format for preparation of Financial Statements issued by the Comptroller & Auditor General (CAG) of India in collaboration with the University Grants Commission (UGC), Ministry of Human Resources Development, Government of India and the Institute of Chartered Accountants of India (ICAI) for Higher Educational Institutions for the year under review.
 - (ii) The Management of the college follows the cash basis of Accounting instead of Mercantile/Accrual basis of Accounting.



(iii) Subject to the above

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.

c) The Balance Sheet and the Statement of Income and Expenditure (Profit and Loss) dealt with by this Report are in agreement with the books of account.

d) In our opinion, the aforesaid standalone Financial Statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and Indian Accounting Standard Board (IASB) specified to the Educational Institutions.

e) In our opinion there are no observations or comments on the financial transactions, which may have an adverse effect on the functioning of the College.

On the basis of the written representations received from the Management of the College as on 31st Mar 2016 and taken on record by the Governing Body, we report that none of the Governing fl Body members is disqualified as on 31st Mar 2017 from being appointed as a Governing Body Member.

Report on the Internal Financial Controls is enclosed an annexure to this report.

h) With respect to the other matters to be included in the Auditor's Report in accordance with Auditing Standards issued by the Institute of Chartered Accountants of India (ICAI), in our opinion and to the best of our information and according to the explanations given to us:

i. As informed to us the College does not have any pending litigations which would impact its financial position

The College did not have any long-term contracts including derivative contracts for which there ii. were any material foreseeable losses.

For BH5 & Co.

CHARTERED ACCOUNTANT

FRN-016889N

CA. Shashi Bhushan Shori

M. No. 090647

Place: New Delhi

Date: 13.06.17

Shaheed Rajguru College of Applied Sciences for Women (University of Delhi) Vasundhara Enclave, Delhi - 110096 STUDENT'S SOCIETY ACCOUNT BALANCE SHEET AS ON MARCH 31, 2017

2015-2016 Rs.P. CAPITAL & LIABILITIES		2016-2017 Rs.P.	2015-2016 Rs.P. ASSETS	2016-2017 Rs.P.
SURPLUS			CURRENT ASSETS	
Opening Balance	8359400 68		V-0111111111111111111111111111111111111	
Add: Excess of income over expenditure	1897884.07		18488843.01 Cash at bank- CLFD-Corp Bank	19773106.01
Less Expenses incurred	0.00		758 00 Cash in hand	206.00
8359400.68 Closing Balance		10057284 75	Cash at Bank- Corporation Bank	7426 8-
in the least			1914700 00 Fixed Deposits (IDBI Bank)	1494507 00
GAMES AND SPORTS FUND	2022200022		63104 00 Cash at Bank - SBI Anand Vilhar	68315 0 2951874 0
Opening Balance Add Fees Collected	667086 70	1	IDBI Bans	5921914 D
Less Fees Refunded	105000 00 12700 00			
Less Exp Incurred	63102 00	1		
667066 70 Closing Balance		676284 70	MISCELLANEOUS	
			d 00 Abyance	
FUNCTION & CULTURAL ACTIVITY FUND			period an interest Accraed	134467.0
Opening Balance	276/52/00			
Add Fees Collected	11/3118-00	1		
Less Fees refunded	150100 00			
Loss Expanses incurred	156635260			
276752,00 Closing Balance		263129.00		
STUDENTS: AID FUND				
Opening Balanca	31121-53			
Add Fees Collected				
Loss Fees Retunded				
Loss Aid to students				
315670.00 Crosing Barance		W 1000		
SECURITY DEPOSIT				
Opening Balance	4-451.23			
Add Fees Collected				
Less Fees Retunded				
Less Transfer to Alamon, Asia				
904500 00 Closing Balance				
MEDICAL FUND				
Opening Halanico				
And Fees Coverses				
Loss Fees Retunden				
Less Expenses named				
0884 00 Closing Balance	9201			
The state of the s				
DEVELOPMENT FUND				
Opening Balance	45 4751 00			
Add Fees Corrected	14-120313			
And Other receipts	17 - 18 V - 18			
Less Fees Retunded	*9050333			
Less Expenses neurred				
061 00 Closing Baiance	7.02	ana an		
	-	#888981 DD		
PICNIC & EXCURSION FUND		1		
Opening Batance	AND BY 11 2 2			
Add Fees Collected	466858.00			
Less Fees Refunded	104900 00			
Less Exp Incurred H5 &	12700.00			
6 00 Closing Balance	25960.00			
		533098 00		
RANDIGABON				
13/ OV-201/2				
ACCOUNT.				

			TO STATE OF THE PARTY OF THE PA	15-2016 Rs.P. ASSETS	2016- F	2017 Rs.P.
015-2016 Rs.P.	CAPITAL & LIABILITIES		Rs.P.	RS.F.		
	SEMINAR & EXHIBITION FUND	1989304.00				
	Opening Balance	315000.00				
	ARR Fairs Collected					
	Add Miscellaneous Receipts	38100 00				
	Less Fees Refunded	232440 00				
	Less Exp Incurred	30000	2033784 00			
	Closing Balance	-				
1089304 00	Glosing Balance					
	IN-HOUSE EXAMINATION	2229701 40	MALE TO SERVE THE			
	Opening Balance	525000.00				
	Add Fees Collected	83500.00				
	Less Foes Refunded	0.00	100			
	Less Expenses incurred	0,00	2691201 40			
	Closing Barance					
2229701.40						
	PREVENTION OF SEXUAL HARRASSMENT FUND	28202 00	1			
	Opening Balance	8732 00	-			
	Agg Fees Collected	1270 00				
	Less Fees Refunded					
	Less Expenses incurred	0.00	33864 00			
			20004-014			
25202 00	Closing Balance					
	ALUMINI ASSOCIATION FUND		1			
	ALUMINI ASSOCIATION	214690.00				
	Opening Balance	0.00		85		
	Collected by students	99,9				
	Transferred from Security Deposit Account	31800 00				
	Less Expenses incurred		182880.50			
214680.00	Closing Balance					
	WUS FUND	7221.00				
	Opening Balance	3422 00	E.			
	Add Fees Collected	635.00				
	Less Fees Refunded	30037	1			
	Less Expenses incurred		10008.00			
7221 00	Closing Balance		-			
	\$278 (F. 201).		1			
	BANK OVERDRAFT		0 00			
88995 23	Corporation Hank		0.00			
	IDBI Bank		0.03			
8599	MDD Galle			no company Of	Total	2442790
	Total	3 1	24427901.05	20502905.01	The state of the s	

AUDITOR'S REPORT

This is the Balance Sheet referred to in our audit report of even date

For BHS & Co.
Charlered Accountants
FRN - 0 | 1 | 8 | 7 | 1

C.A.-S.B.Shori Panner (M No 90647) NEW DELHI PRING 16889N NEW PRING 16889N

Dr.Payat Mago Principal

D. K. Singh

Prof. D. K. Singh Treasurer

For Shaheed Rajguru College of Applied Sciences for Women

T.N.Ravi

Section Officer - Accounts

Prof. P.C.Jha

Chairperson

Place Delhi Dated 13.06.17

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN

(University of Delhi)
Vasundhara Enclave, Delhi-110096
STUDENTS' SOCIETY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

2015-16 Rs.P. EXPENDITURE	2016-17 Rs.P.	2015-16 Rs.P. INCOME	2016-17 Rs.P.
3,000.00 Audit Fees 35,500.00 Miscellaneous expenses Bank charges 18.22,215.47 Excess of income over expenditure	4,500.00 1697884.07	15,77,311.47 Interest of Bank Deposits 4,200.00 Miscellaneous receipts 2,79,204.00 Seminar and Exhibition	16.35,384.07 67,000.00
Total	17,02,384.07	18,60,715.47	17,02,384.07
18,60,715.47		0.00	0.00

AUDITOR'S REPORT

This is the income and expenditure account referred to in our audit report of even date

For BHS & Co.

Chartered Accountants

C.A.-S.B.Shori Partner (M No.90647)

Place: Delhi Dated 13 06 17 For Shaheed Rajguru College of Applied Sciences for Women

Dr.Payal Mago Principal

Prof. D. K. Singh Treasurer Prof. P.C.Jha Chairperson

Section Officer - Accounts

(University of Delhi) Vasundhara Enclave, Delhi - 110096 STUDENTS' SOCIETY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

2015-2016 Rs.P.	RECEIPTS	2016-2017 Ra.P.	2015-2016 Rs.P.	PAYMENTS	2016-2017 Rs.P.
	Opening Balance	1000000		Opening Balance	
	Cash at banks Savings, Corp. Bank		26170.71	Corporation Bank	83,995.23
13546478.02	Cash at bank - CLFO Corp Bank	18488843.01		IDBLBack	0,599.00
60681.00	SBI Anand Vihar	63104.00			
3273122 00	IDBI Bank (Fixed Deposit)	1914700.00		Fee refunded	14147-1414-1414
62541.00	Cash in hand	756.00	9100,00	Games and Sports	12,700.00
			136500.00	Functions & Cultural Activities	1,90,500.00
			9100.00	Students' Aid	12,700.00
		- 1	62000.00	Security Deposit Medical	19,050.00
becker as	Fees Collected	************	13650.00		1,90,500.00
77300.00	Games and Sports	105000,00	136500.00 9100.00	Development Picnic and excursion	12,700.00
1159500.00	Functions and cultural activities	1773118.00		Seminar & exhibition	38,100.00
77300.00	Students' aid fund	105000.00	27300.00 45500.00	Inhouse Examination	63.500.00
162000 00	Security Deposit	220000.00	2282.00	Prevention of Sexual harassment	1,270.00
115950 00	Modical	157500.00	1827.00	WUS	635.00
1159500.00	Development	1575000.00	1827.00		030.00
77300.00	Picnic and excursion	104900.00		Comment of the state	
231900.00	Seminar & exhibition	315000.00		Expenses incurred out of funds	83 102 00
386500.00	Inhouse Examination	525000 00	131455.00	Games and Sports	15,66,250,00
	Alumini association		1196073.00	Functions & cultural activities	13,000,000,000
7770.00	Prevention of Sexual harassment	8732.00		Aid to Students	2.32.440.00
3885.00	WUS Fees	3422.00		Seminar & Exhibition	4258.00
			4123.00	Modical	4200.UI
	Other Receipts & Credits		0.00	Development Exp.	25960.00
4200.00	Miscellaneous receipts	67000.00		Pienic & Excursion Fund	KOMMOLO
1577311.47	interest on bank deposits	1635384.07		Inhouse Examination	
279204.00	Seminar & exhibition	1		Prevention of Sexual harrasment	31,800.0
	Interest Accrued			Alumini Association	31.800.0
				Security Deposit refunded	
			951.00	Capital Fund	
	Closing Balance			Other Expenses	4500.0
	Corp. Bank (Credit Balance)		3000.00	Audit Fees	4500.0
6599.00	IDBI Bank		0.00	Bank Charges	
000000			35500.00	Miscellaneous Expenses	
			35502.00	Interest Accrued	98965
			0.00	Advance	
	Closing Balance			Closing Balance	
83995.23	Cash at banks Savings, Corp. Bank			Cash at banks Savings, Corp. Bank	7426
63999.23			18488843.01	Cash at bank- CLFD-Corp Bank	19773106
	IDHI BANK	10000	63104.00		66315
				IDBI Bank	2951874
			1914700.00	Control of the Contro	1494507
		- 1	756.00		20
		27062459.08	22353036.72		270,62,45
353036.72	Total	27002433.00	22000000112	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND PARTY OF THE OWNER,	

AUDITOR'S REPORT

This is the receipts and payments account referred to in our audit report of even date

For BHS & Co.

C.A.-S.B.Shor Partner (M.No.90647)



For Shaheed Rajguru College of Applied Sciences for Women

Dr.Payal Mago

T.N.Ravi

Section Officer - Accounts

Prof. P. C. Jan

Shaheed Rajguru College of Applied Sciences for Women Student Society Account

NOTES ON ACCOUNTS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2017

1. Accounting Policies

The accounts have been prepared on a historical cost convention, on a going concern basis, on cash basis. Accounting Standards and principles generally accepted in India are followed.

The significant accounting policies followed by the college are as stated below:

a) Revenue recognition

Grants from the Delhi Administration, fees from students, interest on deposits with banks and investments, receipts from sale of prospectus and all other receipts are accounted for on actual receipt, and all expenses, both capital and revenue, are accounted for on actual payment basis.

(b) Fixed Assets

Expenditure which are of a capital nature, are capitalized at cost, which comprises of the purchase price (net of rebate & discount), levies and any other cost, directly attributable to bringing the assets to their working condition for the intended use.

Depreciation is not provided, on fixed assets and capital expenditure, as is the practice in educational institutions.

c) Inventories

Inventories of chemicals, laboratory consumables, computer media and stationery items are charged off as Recurring / Revenue expenditure in the year in which the purchase of the said items is paid for. The inventories at the end of the year, if any, are not valued.

d) Retirement benefits

Deduction form employees towards provident fund is invested by the management of the college. No provision is made for Gratuity, and the same would be accounted for as and when paid.

e) Prior period items

As accounts are maintained on cash basis, prior period items if any, are not segregated in the Income & Expenditure Account

f) Previous years figures are regrouped. Recasted and rearranged, wherever considered necessary, to make them comparable to this years classification.

As per our audit report of even date

NEW DELHI

For BHS & Co.

Chartered Accountants

C.A. S.B.Shori

Partner (M.No.90647)

Place: Delhi

Date: 13.06.17

For Shaheed Rajguru College of Applied Sciences for Women

Dr.Payal Mago

(Principal)

T.N.Ravi

J- N. Rawi

S.O.(Accounts)

BHS & Co.

Chartered Accountants
B-2 B/53, Ist Floor, DDA Flats,
Dharam Marg, Janak Puri, West Delhi – 110058
Tel.:- 011-45538437, 09312503764, 9958438311
Email: sbshori@gmail.com

INDEPENDENT AUDITORS REPORT

To.

The Members of, Managing Committee/Governing Body Shaheed Rajguru College of Applied Sciences for Women

Report on the Financial Statements

 We have audited the accompanying Financial Statements of the Student Society Account of the Shaheed Rajguru College of Applied Sciences for Women which comprises Balance Sheet as at 31st March-2018, the Statement of Income and Expenditure Account and Receipts & Payments (Cash Flow statement) for the year then ended, and a Summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Management of the College is responsible for the matters stated with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the College in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the College and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making Judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate Internal Financial Controls, that were operating effectively for ensuring the accuracy and Completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from materials misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these standalone Financial Statements based on our audit.

We have taken into account the provision of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether these Financial Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Financial Statements. The procedure selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the College's preparation of the Financial Statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the College's Management/Governing Body, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone Financial Statements.

Opinion

4. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the College as at 31-Mar-2018, and its Profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 5. As required by various applicable Acts, we report that:
 - Statements instead of new format for preparation of Financial Statements issued by the Comptroller & Auditor General (CAG) of India in collaboration with the University Grants Commission (UGC), Ministry of Human Resources Development, Government of India and the Institute of Chartered Accountants of India (ICAI) for Higher Educational Institutions for the year under review.
 - (ii) The Management of the college follows the cash basis of Accounting instead of Mercantile/Accrual basis of Accounting.

(iii) Subject to the above

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.

c) The Balance Sheet and the Statement of Income and Expenditure (Profit and Loss) dealt with by this Report are in agreement with the books of account.

d) In our opinion, the aforesaid standalone Financial Statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and Indian Accounting Standard Board (IASB) specified to the Educational Institutions.

e) In our opinion there are no observations or comments on the financial transactions, which may have an adverse effect on the functioning of the College.

f) On the basis of the written representations received from the Management of the College as on 31^{st} Mar 2018 and taken on record by the Governing Body, we report that none of the Governing Body members is disqualified as on 31" Mar 2018 from being appointed as a Governing Body Member.

Report on the Internal Financial Controls is enclosed an annexure to this report. g)

With respect to the other matters to be included in the Auditor's Report in accordance with h) Auditing Standards issued by the Institute of Chartered Accountants of India (ICAI), in our opinion and to the best of our information and according to the explanations given to us:

As informed to us the College does not have any pending litigations which would impact its financial position

The College did not have any long-term contracts including derivative contracts for which there ii. were any material foreseeable losses.

For BHS & Co.

CHARTERED ACCOUNTANTS

FRN-016889N

CA. Shashi Bhushan Shori CD

M. No. 090647

Place: New Delhi

Date: 12.06.18

Shaheed Rajguru College of Applied Sciences for Women (University of Delhi) Vasundhara Enclave, Delhi - 110096 STUDENTS' SOCIETY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

2016-2017 Rs.P		2017-2018 Rs.P	ACCUPATION OF THE SECOND STREET	PAYMENTS	2017-201 Rs.F
RS.P	ALCO IS	No.F	149.7	171.00	Keir
	Opening Balance			Opening Balance	
	Cash at banks-Savings, Corp. Bank	7426.84	83995.23	Corporation Bank	
18488843.01	Cash at bank- CLFD-Corp Bank	19773106,01	6599.00	(DBI Bank	
63104 00	SBI Anand Vihar	66315.00			
1914700.00	IDBI Bank	2951874.00		Fee refunded	
756.00	National State of the Control of the	1494507,00	12700.00	Games and Sports	
	Cash in hand	206.00	190500,00	Functions & Cultural Activities	
	727		12700.00	Students' Aid	
			89500.00	Security Deposit	0.0
	Fees Collected		19050.00	Medical	
105000.00	Games and Sports	1116000.00	190500.00	Development	
1773118.00	Functions and cultural activities	1696200,00	12700.00	Picnic and excursion	
105000.00	Students' aid fund	111300.00	38100.00	Seminar & exhibition	
220000.00	Security Deposit	228000.00	63500,00	inhouse Examination	
157500.00	Medical	167400.00	1270.00	Prevention of Sexual harassment	
1575000.00	Development	1674000.00	635.00	WUS	
104900.00	Planic and excursion	111300.00	1500000000000		
315000.00	Seminar & exhibition	334800.00		Expenses incurred out of funds	
525000.00	Inhouse Examination	558000.00	83102.00	Games and Sports	3,47,259.0
	Alumini association		1586250.00	Functions & cultural activities	14,55,821.0
8732.00	Prevention of Sexual harassment	8825.00	A-45	Aid to Students	a festal distribute
3422.00	WUS Fees	3293.00	232440.00	Seminar & Exhibition	9,235.0
			4258.00	Medical	1471.0
	Other Receipts & Credits	1		Development Exp.	il reports
67000,00	Miscellaneous receipts	5500.47	25960.00	Picnic & Excersion Fund	7794.0
1635384.07	Interest on bank deposits	1730472.99	20000.00	Inhouse Examination	7704.0
	Seminar & exhibition	10787.GO		Prevention of Sexual harrasment	
	Interest Accrued		31800.00	Alumini Association	
	German	60400.00Å	0.000.00		
	French	68300.00		Security Deposit refunded	
	Sponsership	138000.00		Capital Fund	3,36,885.0
PRECIONAL LA COMPANIE DE LA COMPANIE	Prempal Malholra Scholorship	50000.00		Marketin school open	
	y-mpa manona ocholoranip	50000.00	74 Mah 200 200 200	Other Expenses	
1	Closing Balance	f	4500,00	Audit Fees	5000.0
PORCH STATE OF THE PARTY OF THE	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Bank Charges	
	Corp. Bank (Credit Balance) OBI Bank			Miscollaneous Expenses	29661.0
1 "	JBI BBOK	î	98965.00	Interest Accrued	3363.0
1				Advance	
l c	losing Balance			A LOUIS AND THE STATE OF THE ST	
	ash al banks-Savings, Corp. Bank		Tree e	Closing Balknee	
	BI BANK	1	7426,84	Cash at banks-Savings, Corp. Bank	15076.8
				Cash at bank- CLFO-Corp Bank	21221508.0
		1		SSI Arrand Whar	68786.0
			2951874	IDBI Bank	6330856 4
1		Į.	1494507-00	Fixed Deposit (IDB) Bank)	2482000.0
		1		Cash in hand	440200U.L
		Į.		PP Maleotra Scholorship Fo	0000000000
062459.08			2011	and the LO	50000.0
002409,08	Total	32365716.31	7062459.08		323 CE 342
		-	0.00	A STATE OF THE PARTY OF THE PAR	323,65,716.3

This is the receipts and payments account referred to in our audit report of even date

For BHS & Co. Chartered Accountants FRN - 016889N

C.A.-S.B.Shori

Partner

(M.No.90647)

Place: Delhi Dated : 12.06.18 For Shaheed Rajguru College of Applied Sciences for Women

Dr.Payal Mago

Principal

Section Officer - Accounts

Mr.F.Msmallee Treasurer

Ms.Richa Pandey Mishra Chairperson

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN

(University of Delhi) Vasundhara Enclave, Delhi-110096

STUDENTS' SOCIETY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

2016-17 Rs.P. EXPENDITURE	2017-18 Rs.P.	2016-17 Rs.P.	INCOME	2017-18 Rs.P.
4,500.00 Audit Fees Miscellaneous expenses Bank charges 16,97,884.07 Excess of income over expenditure	5,000.00 29661.00 1850099.46	67,000.00	Interest of Bank Deposits Miscellaneous receipts Seminar and Exhibition Sponsership	17,30,472.99 5,500.47 10,787.00 1,38,000.00
17,02,384.07 Total	18,84,760.46	17,02,384.07		18,84,760.46

AUDITOR'S REPORT

This is the income and expenditure account referred to in our audit report of even date

For BHS & Co. Chartered Accountants FRN-016889N

C.A.-S.B.Shori (M.No.090647)

Place: Delhi Dated:12.06.18 For Shaheed Rajguru College of Applied Sciences for Women

Dr.Payal Mago Principal

Treasurer

Section Officer - Accounts

Ms.Richa Pandey Mishra

Chairperson

Shaheed Rajguru College of Applied Sciences for Women (University of Delhi) Vasundhara Enclave, Delhi - 110096 STUDENT'S SOCIETY ACCOUNT

		THE RESERVE OF THE PARTY OF THE		A DAME OF THE OWNER, THE PARTY OF THE PARTY
DAL ANCE	CHAPTER !			
BALANCE	SHEEL	15 UN	MARCH.	31 2018

4.0					Rs.
	SURPLUS			CURRENT ADDRESS	
	Opening Balance	10057284.75		CURRENT ASSETS	
	Add: Excess of income over expenditure	1850099.46		19773106.01 Cash at bank- CLFD-Corp Bank	
	Less: Expenses incurred	336885.00		206.00 Cash in hand	21221508
10057284.7	5 Closing Balance		11570499.21	7426.84 Cash at Bank- Corporation Bank	C
		1977	1,0,0,0,2,1	1494507.00 Fixed Deposits (IDBI Bank)	16076
	GAMES AND SPORTS FUND			56315.00 Cash at Bank - SBI Anand Vihar	248200 6878
	Opening Balance	676284.70	1	2951674.00 IDBI Bank	633085
	Add: Fees Collected	1116000.00		PP Malhotra Scholorship FD	5000
	Less : Fees Refunded	0.00		The state of the s	3000
	Less: Exp. Incurred	347259.00			
676284.70	Closing Balance		1445025.70	MISCELLANEOUS	
		2018	ALC: MARK CORNER	Advance	
	FUNCTION & CULTURAL ACTIVITY FUND			134467.00 Interest Accrued	1378
	Opening Balance	293120.00			
	Add: Fees Collected	1696200 00			
	Less: Fees refunded	0.00	1		
	Less: Expenses incurred	1455821.00			
293120.00	Closing Balance		533499 00		
			1302000000		
	STUDENTS' AID FUND		1		
	Opening Balance	407970 00	1		
	Add: Fees Collected	111300 00	1		
	Less : Fees Refunded	0 00	1		
	Less: Aid to students	07070			
407970.00	Closing Balance		519270 00		
		-	5.56.00		
	SECURITY DEPOSIT		1		
	Opening Balance	1035000 00	T.		
	Add: Fees Collected	228000 00	1		
	Less : Fees Refunded	0.00	-		
	Less Transfer to Alumini Asso.		1		
035000.00	Closing Balance		1263000 00		
	and the second	-	1203000 60		
	MEDICAL FUND		1		
	Opening Balance	575076 00			
	Add: Fees Collected		1		
	Less : Fees Refunded	157400 00			
	Less: Expenses incurred	0.00			
	Closing Balance	1471 00			
7 30 7 0.00	closing balance		741005 00		
	DEVEL OBJECT STORE				
	DEVELOPMENT FUND		- 6		
	Opening Balance	5898551 00	ľ		
	Add: Fees Collected	1674000 00			
	Add: Other receipts				
	.ess : Fees Refunded	0.00			
1	ess: Expenses incurred	0.00	1		
8551.00 C	Closing Balance	0.00	7572551.00		
			7372331.00		
F	ICNIC & EXCURSION FUND				
	pening Balance	E02000 00			
	dd. Fees Collected	533098.00			
	non: Fore Det	111300 00	STEPPEN !		
	ess : Exp. Incurred	0.00			
	losing Balance	7794.00			
	State of the state		636604.00		
-	100 months				

2016-2017			2017-2018 Rs.P.	2016-2017 Rs.P. ASSETS	2017-2010 Rs.P
Rs.P.	CAPITAL & LIABILITIES		RS.P.	KS.II . ACCE.IC	
	SEMINAR & EXHIBITION FUND				
	Opening Balance	2033764.00			
	Add: Fees Collected	334800.00			
	Add: Miscellaneous Receipts				
	Less : Fees Refunded	0.00			
	Less : Exp. Incurred	9235,00			
2033764.00			2359329.00		
	IN-HOUSE EXAMINATION		THE REAL PROPERTY.		
	Opening Balance	2691201.40			
	Add: Fees Collected	558000.00			
	Less : Fees Refunded	0.00			
	Less: Expenses incurred	0.00			
2691201.40			3249201.40		
	PREVENTION OF SEXUAL HARRASSMENT FUND				
		33664 00			
	Opening Balance Add: Fees Collected	8628 00	1		
		0.00	1		
	Less : Fees Refunded	0.00	1		
	Less: Expenses incurred	0.00	42492 00		
33664.00	Closing Balance		M2402 00		
	ALUMINI ASSOCIATION FUND				
	Opening Balance	182880.00			
	Collected by students	0.00			
	Transferred from Security Deposit Account	0.00	- 1		
	Less: Expenses incurred	0.00			
182880.00	Closing Balance		187880 00		
	WUS FUND				
	Opening Balance	10008-00	1		
	Add: Fees Collected	3293 00			
	Less : Fees Refunded	3 33			
	Less: Expenses incurred	(6.55	4		
	Closing Balance		13351 00		
Medical	OTHER LIABILITIES				
	OTHER LIABILITIES				
	German		62436.91		
	rench		68201 61		
P	Prempal Malhotra Scholorship		10000 00		
В	BANK OVERDRAFT				
0.00 C	Corporation Bank		6.00		
0 10	OBI Bank		2.66		
				The state of the s	

AUDITOR'S REPORT

This is the Balance Sheet referred to in our audit report of even date

For BHS & Co. Chartered Accountants FRN - 0168890

C.A.-S.B.Shori Partner M.No 090647)

lace: Delhi sled: 12.06.18 For Shaheed Rajguru College of Applied Sciences for Women

Dr.Payal Mago Principal

Mr.F.I Ismailee Treasurer T.N.Ravi

Section Officer - Accounts

0.00

Ms.Richa Pandey Mishra

Chairperson

Shaheed Rajguru College of Applied Sciences for Women Student Society Account

NOTES ON ACCOUNTS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

1. Accounting Policies

The accounts have been prepared on a historical cost convention, on a going concern basis, on cash basis. Accounting Standards and principles generally accepted in India are followed,

The significant accounting policies followed by the college are as stated below:

a) Revenue recognition

Grants from the Delhi Administration, fees from students; interest on deposits with banks and investments, receipts from sale of prospectus and all other receipts are accounted for on actual receipt, and all expenses, both capital and revenue, are accounted for on actual payment basis.

(b) Fixed Assets

Expenditure which are of a capital nature, are capitalized at cost, which comprises of the purchase price (net of rebate & discount), levies and any other cost, directly attributable to bringing the assets to their working condition for the intended use.

Depreciation is not provided, on fixed assets and capital expenditure, as is the practice in educational institutions.

c) Inventories

Inventories of chemicals, laboratory consumables, computer media and stationery items are charged off as Recurring / Revenue expenditure in the year in which the purchase of the said items is paid for. The inventories at the end of the year, if any, are not valued.

d) Retirement benefits

Deduction form employees towards provident fund is invested by the management of the college. No provision is made for Gratuity, and the same would be accounted for as and when paid.

e) Prior period items

As accounts are maintained on cash basis, prior period items, if any, are not segregated in the Income & Expenditure Account.

f) Previous years figures are regrouped, Recasted and rearranged, wherever considered necessary, to make them comparable to this years classification.

As per our audit report of even date.

For BHS & Co.

Chartered Accountage

C.A. S.B.Shori

Partner (M.No.90647)

lace: Delhi

ate: 12.06.18

For Shaheed Rajguru College of Applied Sciences for Women

Dr. Payal Mago

(Principal)

T.N.Ravi

S.O.(Accounts)

BHS & Co.

Chartered Accountants B-2 B/53, Ist Floor, DDA Flats, Dharam Marg, Janak Puri, West Delhi - 110058 Tel.:- 011-45538437, 09312503764, 9958438311 Email: sbshori@gmail.com

INDEPENDENT AUDITORS REPORT

The Members of, Managing Committee/Governing Body Shaheed Raiguru College of Applied Sciences for Women

Report on the Financial Statements

1. We have audited the accompanying Financial Statements of the Student Society Account of the Shaheed Rajguru College of Applied Sciences for Women which comprises Balance Sheet as at 31" March-2019, the Statement of Income and Expenditure Account and Receipts & Payments (Cash Flow statement) for the year then ended, and a Summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Management of the College is responsible for the matters stated with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the College in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the College and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making Judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate Internal Financial Controls, that were operating effectively for ensuring the accuracy and Completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from materials misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone Financial Statements based on our audit.

We have taken into account the provision of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made

there under.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether these Financial Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Financial Statements. The procedure selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the College's preparation of the Financial Statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the College's Management/Governing Body, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone Financial Statements.

Opinion

4. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the College as at 31-Mar-2019, and its Profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 5. As required by various applicable Acts, we report that:
 - (i) The Management of the College follow the traditional method for preparation of Financial Statements instead of new format for preparation of Financial Statements issued by the Comptroller & Auditor General (CAG) of India in collaboration with the University Grants Commission (UGC), Ministry of Human Resources Development, Government of India and the Institute of Chartered Accountants of India (ICAI) for Higher Educational Institutions for the year under review.
 - (ii) The Management of the college follows the cash basis of Accounting instead of Mercantile/Accrual basis of Accounting.

(iii) Subject to the above

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- c) The Balance Sheet and the Statement of Income and Expenditure (Profit and Loss) dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid standalone Financial Statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and Indian Accounting Standard Board (IASB) specified to the Educational Institutions.
- e) In our opinion there are no observations or comments on the financial transactions, which may have an adverse effect on the functioning of the College.
- On the basis of the written representations received from the Management of the College as on 31st Mar 2019 and taken on record by the Governing Body, we report that none of the Governing Body members is disqualified as on 31st Mar 2019 from being appointed as a Governing Body Member.
- g) Report on the Internal Financial Controls is enclosed an annexure to this report.
- Mith respect to the other matters to be included in the Auditor's Report in accordance with Auditing Standards issued by the Institute of Chartered Accountants of India (ICAI), in our opinion and to the best of our information and according to the explanations given to us:
- i. As informed to us the College does not have any pending litigations which would impact its financial position
- ii. The College did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

For BHS & Co.

CHARTERED ACCOUNTANTS

NEW DELHI

FRN-016889N

CA. Shashi Bhushan Short RED AC

M. No. 090647

Place: New Delhi

Date: 21/05/2019

Shaheed Rajguru College of Applied Sciences for Women (University of Delhi) Vasundhare Enclave, Delhi - 110096 STUDENTS' SOCIETY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Ceening Balance	2017-2018		2018-2019	2017-2018		2018-201 Rs.
20-20-20 Command analysis Comp Bank 16076 et	A STATE OF THE PARTY OF THE PAR	RECEIPTS	Rs.P.	Rs.P.	PAYMENTS	
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### Collected Games and Sports 1484000 00 111500 05 228000 05	V	PP Mainetra Scholorship FD	50000 00	0.00	Carried Control of the Control of th	82 500 0
### 116000 00 Games and Sports				0.00		52 500
1982/00/100 Purcisions and cultural activities 2194500 00 Piroticions and cultural activities 2194500 00 Students and fund 146300 00 Seminar & divibition 167400 00 Previoration of Sexual harassment 2,99 1974/00 00 Development 219500 00 Previoration of Sexual harassment 2,99 1974/00 00 Development 219500 00 Previoration of Sexual harassment 2,99 1975/00 00 Development 219500 00 Previoration of Sexual harassment 2,99 1975/00 00 Seminar & ovibilition 43920 00 247259 00 Garrier and Sports 3,13,91 1975/00 00 Seminar & ovibilition 43920 00 247259 00 Garrier and Sports 3,13,91 1975/00 00 Seminar & ovibilition 219500 00 247259 00			140,4000,00			
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11300.00 Pince and exoursion 148300.00 249200.00 247259.00 Games and Sports 3,13,91 247259.00 Games a	A STATE OF THE PARTY OF THE PAR		340 S 10 C 1			2,3,00
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### Security of Se					Expanses incurred and of frieds	
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Miscellaneous rocepts 210728 C0	1000	Other Banalata & Cradita		141 130	(Alexandra)	200
Interest on bank deposits 2029577 00 Seman & exhibition Interest Approach Seman & exhibition Interest Approach I	FF00 47		210225 50	7704.50	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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Werkshops 88309.00 Other Expenses 20	UNITED STORES	10/77/70	60.20.20			
Section Sect	SOLAL GO				00.00	
Closing Balance 29651 00 Miscellaneous Expenses 527 Corp. Bank (Chad: Balance) 3802 00 Interest Abdroad 6070 IDBI Bank	E0000 000	All Cold of The Co	Samuel Company of the	5500.00		2002
Closing Balance 29651 00 Miscetteneous Expenses 527 Corp Bank (Credit Balance) 3802 00 Interest Aborded 6000 Closing Balance Cash at banke-Savings, Corp Bank 15006 34 Cash at banks-Savings, Corp Bank 15006 34 Cash at ban	SUGGE OU	FF Mariona Schoolshy	3421.00	5000.00		2000
Corp. Bank (Credit Balance) 3303 00 Interest Approved 6000 6500		0.1.0.1	2			0
OBI Benk			4			52734
Closing Balance Cash at banks-Savings, Corp. Bank IDSI BANK	The state of the s			3363.00		600063
Closing Balance Cash at banks-Sawings, Corp. Bank IDSI BANK		DBI Bank				48600
Clash at banks-Savings, Corp. Bank IDSI BANK Clash at banks-Savings, Corp. Bank IBS76.34 Clash at banks-Savings, Corp. Bank IBS76.34 Clash at banks CLFD-Clorp Bank IBS76.34 (Clash at banks CLFD-Clorp Bank) IDSI Bank	1	250-260-200-200-000	9		Advance	
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Signature			- 1			
18076.34 Casc at objects - Carrier Savings - Corp - Sarik 155 21221508.08 Casc at objects - Carrier - Ca	1 1	DBI BANK				
715.31 Total 40419969.31 37365716.31			1		Slosina Balance	
21221508 08	1		9	18076.34	The state of the s	15512
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716.31 Total 48413965.31 32365716.31	1			10707.05		- 1
(013) 404(395),31 32365/16.31	Dec. of			30000.00	mm Mathitica Scholership AD	1775
(013) 404(395),31 32365/16.31						
5.36	715.31	Total	48419965.31 3	- A. S. Transport and St. Company of the		4041996

AUDITOR'S REPORT

This is the receipts and payments account referred to in our audit report of even date

NEW DELHI

For BHS & Co. Chartered Acco

016889N/

C.A.-S.B.5h Partner (M No 09064)

Place Dethi Dated 21 05 19

For Shaheed Rajguro College of Applied Sciences for Women

Charperson

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN

(University of Delhi)

Vasundhara Enclave, Delhi-110096 STUDENTS' SOCIETY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

	2010 10	2017-18	2018-19
2017-18 Rs.P. EXPENDITURE	2018-19 Rs.P.	Rs.P. INCOME	Rs.P.
5,000 00 Audit Fees 29 661 00 Miscellaneous expenses Bank charges 18,50 099 46 Excess of income over expenditure	3,000.00 82734.00 0.01 2161570.99	17,30,472.99 Interest of Bank Depot 5,500,47 Miscellaneous receipts 10,787.00 Seminar and Exhibitio 1,38,000.00 Sponsership	2,10,728.00
Total	22,47,305.00	18,84,760.46	22,47,305.00
18,84,760.45	myriganicaman mannies (2005)	0.00	0.00

AUDITOR'S REPORT

This is the income and expenditure account referred to in our audit report of even date

NEW DELHI

FRN-016889N

For BHS & Co.

Chartered Accountants

FRN - 016889N

C.A.-S.B.Shori

Partner (M.No.090647)

Place: Delhi Dated:21.05.19 For Shaheed Rajguru College of Applied Sciences for Women

Principal

Section Officer - Accounts

Chairperson.

Shaheed Rajguru College of Applied Sciences for Women

(University of Delhi)
Vasundhara Enclave, Delhi - 110096
STUDENT'S SOCIETY ACCOUNT
BALANCE SHEET AS ON MARCH 31, 2019

2017-201 Rs.F			2018-2019 Rs.P.	Rs.P. ASSETS	2018-2019 Rs.P.
	SURPLUS			CURRENT ASSETS	
	Opening Balance	11570499 21		SAULT ASSETS	
	Add Excess of income over expenditure	2161570 99		21221508 00 Cash at bank- CLFD-Corp Bank	20070001 00
	Less Expenses incurred	44664 00	- 1237	0 00 Cash in hand	22870021.00
	Add. Workshop receipts	80300 00		16076.84 Cash at Bank- Corporation Bank	15518.84
11570499.2	1 Closing Balance		13767706 20	1991 9.97 Sash at being Gorporation park	13318.64
		Carrie and the state of the sta	130.500.500.500	2482000 00 Fixed Deposits (IDBI Bank)	7017570 00
	GAMES AND SPORTS FUND			68786 00 Cash at Bank - SBI Anand Vihar	71225 00
	Opening Balance	1445025 70		6330856 47 IDBI Bank	7389334.46
	Add: Fees Collected	1464000 00		50000 00 PP Malhotra Scholoran p FD	50000 00
	Less Fees Refunded	0 00			
	Less Exp Incurred	313619 00			
1445025 7	0 Closing Balance		2595406 70	MISCELLANEOUS	
				Advance	
	FUNCTION & CULTURAL ACTIVITY FUND	210110710		137830 00 Interest Accrued	644893.00
	Opening Balance	533499.00			
	Add Fees Collected	2194500.00	İ		
	Less Fees refunded	0.00			
FR0.400.00	Less Expenses incurred	2120901 00			
533499.00	Closing Balance		607098.00		
	STUDENTS' AID FUND		W 8		
	Opening Balance	510070.00			
	Add Fees Collected	519270.00			
	Less Fees Refunded	146300.00			
	Less Aid to students	0.00	1		
519270.00	Closing Balance		665570.00		
	Closing Delance		002570.00		
	SECURITY DEPOSIT		İ		
	Opening Balance	1263000 00			
	Add Fees Collected	292000 00	1		
	Less Fees Refunded				
	Less Transfer to Alumini Asso	82500,00			
63000.00			0000		
03000,00	Closing Balance	· · · · · · · · · · · · · · · · · · ·	1472500 00		
	MEDICAL FUND				
	Opening Balance	47.10.00.00			
	Add Fees Collected	741005.00	-		
	Less Fees Refunded	219600 00	i		
		0.20			
	Less. Expenses incurred	883.00			
1005.00 (Closing Balance		959722.00		
	DEVELOPMENT CUMP				
	DEVELOPMENT FUND				
	Opening Balance	7572651.00			
	dd Fees Collected	2195000 00			
	dd: Other receipts				
	ess : Fees Refunded	0.00			
	ess: Expenses incurred	0 00			
551 00 C	losing Balance		9767551 00		
		-			
	ICNIC & EXCURSION FUND				
	pening Balance	636604 00			
Ac	dd. Fees Collected 35 & CO	146300 00	= 71		
Le	ess : Fees Refunder Q				
Le	ss Fyn Incurred to	0.00			
04.00 Ck	ONE NEW DELIN 18:11	0.00			
	Using Balance	-	782904.00		
	11 2.1	COLUMN TO THE PERSON OF THE PE	THE RESIDENCE OF THE PARTY OF T		

				2017-2018	2018-2019
2017-2018			2018-2019 Rs.P.	Rs.P. ASSETS	Rs.P.
Rs.P.	CAPITAL & LIABILITIES		KS.P.	Na.r. Noo-1	
	SEMINAR & EXHIBITION FUND				
	Opening Balance	2359329.00 439200.00			
	Add Fees Collected	439200 00			
	Add Miscellaneous Receipts	0.00	Sus-		
	Less Fees Refunded	0.00	A V		
	Less Exp Incurred	0.00	2798529 00		
2359329 00	Closing Balance	-	2/90329.00		
			1517		
	IN-HOUSE EXAMINATION	3249201 40			
	Opening Balance	731600.00			
	Add Fees Collected	0 00	1		
	Less Fees Refunded				
	Less Expenses incurred	0.00	3980801.40		
3249201 40	Closing Balance		3980801,40		
	PREVENTION OF SEXUAL HARRASSMENT FUND				
	Opening Balance	42492 00			
	Add Fees Collected	10280.00	1		
	Less Fees Refunded	2936.00	1		
	Less Expenses incurred	0 00	1		
42492.00	Closing Balance		49836 00		
	ALUMINI ASSOCIATION FUND		1		
	Opening Balance	182880.00			
	Collected by students	61928.00	-		
	Fransferred from Security Deposit Account	0.00	ĺ		
	ess. Expenses incurred	0.00			
	Closing Balance		244808.00		
	/US FUND		ĺ		
		100000000000000000000000000000000000000	1		
	pening Balance	13301.00	1		
	dd Fees Collected	8804,00			
	ess Fees Refunded	0 00	1		
	ss: Expenses incurred		1		
13301.00 CI	osing Balance		22105 00		
01	HER LIABILITIES				
60400.00 Ge	man		70600 00		
68000.00 Fre	ench		20000 001		
50000.00 Pre	empal Malhotra Scholorship		53425.00		
BA	NK OVERDRAFT				
	poration Bank				
	Bank		0.00		
7,30	9 (MEMOR) 105		0.00		
07057.31					
	Total		7858562.30	30307057.31	Total 37858562.3

This is the Balance Sheet referred to in our audit report of even date

For BHS & Co. Chartered Accountants FRN - 016889N

AUDITOR'S REPORT

C.A.-S.B.Shori Partner (M.No.090647)

Place: Delhi Dated 21.05.19 For Shaheed Rajguru College of Applied Sciences for Women

37858562.30

0.00 0.00

Chairperson

Shaheed Rajguru College of Applied Sciences for Women Student Society Account

NOTES ON ACCOUNTS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019

1. Accounting Policies

The accounts have been prepared on a historical cost convention, on a going concern basis, on cash basis. Accounting Standards and principles generally accepted in India are followed,

The significant accounting policies followed by the college are as stated below:

Grants from the Delhi Administration, fees from students, interest on deposits with banks and investments, a) Revenue recognition receipts from sale of prospectus and all other receipts are accounted for on actual receipt, and all expenses, both capital and revenue, are accounted for on actual payment basis.

(b) Fixed Assets

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Expenditure which are of a capital nature, are capitalized at cost, which comprises of the purchase price (net of rebate & discount), levies and any other cost, directly attributable to bringing the assets to their working condition for the intended use.

Depreciation is not provided, on fixed assets and capital expenditure, as is the practice in educational institutions.

c) Inventories

Inventories of chemicals, laboratory consumables, computer media and stationery items are charged off as Recurring / Revenue expenditure in the year in which the purchase of the said items is paid for. The inventories at the end of the year, if any, are not valued.

d) Retirement benefits

Deduction form employees towards provident fund is invested by the management of the college. No provision is made for Gratuity, and the same would be accounted for as and when paid.

e) Prior period items

As accounts are maintained on cash basis, prior period items, if any, are not segregated in the Income (Expenditure Account.

f) Previous years figures are regrouped, Recasted and rearranged, wherever considered necessary, to make them comparable to this years classification.

As per our audit report of even date

For BHS & Co.

For Shaheed Rajguru College of Applied Sciences for Women

Chartered Accountants

C.A. S.B.Shori

Partner (M.No.90647)

Place: Delhi Date: 2/100 Dr.Payal Mago

(Principal)

T.N.Ravi

S.O.(Accounts)

Shori S B & Co. Chartered Accountants B-2 B/53, Ist Floor, DDA Flats, Dharam Marg, Janak Puri, West Delhi – 110058 Tel.:- 011-45538437, 09312503764

Email: ca.shorisb@gmail.com

INDEPENDENT AUDITORS REPORT

To,

The Members of,
Managing Committee/Governing Body
Shaheed Rajguru College of Applied Sciences for Women

Report on the Financial Statements

 We have audited the accompanying Financial Statements of the Student Society Account of the Shaheed Rajguru College of Applied Sciences for Women which comprises Balance Sheet as at 31st March-2020, the Statement of Income and Expenditure Account and Receipts & Payments (Cash Flow statement) for the year then ended, and a Summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Management of the College is responsible for the matters stated with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the College in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the College and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making Judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate Internal Financial Controls, that were operating effectively for ensuring the accuracy and Completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from materials misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these standalone Financial Statements based on our audit.

We have taken no account the provision of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether these Financial Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Financial Statements. The procedure selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the College's preparation of the Financial Statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the College's Management/Governing Body, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone Financial Statements.

Opinion

4. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the College as at 31-Mar-2020, and its Profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 5. As required by various applicable Acts, we report that:
 - Statements instead of new format for preparation of Financial Statements issued by the Comptroller & Auditor General (CAG) of India in collaboration with the University Grants Commission (UGC), Ministry of Human Resources Development, Government of India and the Institute of Chartered Accountants of India (ICAI) for Higher Educational Institutions for the year under review.
 - (ii) The Management of the college follows the cash basis of Accounting instead of Mercantile/Accrual basis of Accounting.

(iii) Subject to the above

a) We have sought and obtained all the information and explanations which to the best of our

knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper books of account as required by law have been kept by the College so

far as it appears from our examination of those books.

c) The Balance Sheet and the Statement of Income and Expenditure (Profit and Loss) dealt with by

this Report are in agreement with the books of account.

d) In our opinion, the aforesaid standalone Financial Statements comply with the Accounting

Standards issued by the Institute of Chartered Accountants of India (ICAI) and Indian Accounting

Standard Board (IASB) specified to the Educational Institutions.

e) In our opinion there are no observations or comments on the financial transactions, which may

have an adverse effect on the functioning of the College.

f) On the basis of the written representations received from the Management of the College as

on 31st Mar 2020 and taken on record by the Governing Body, we report that none of the

Governing Body members is disqualified as on 31st Mar 2020 from being appointed as a

Governing Body Member.

Report on the Internal Financial Controls is enclosed an annexure to this report. g)

With respect to the other matters to be included in the Auditor's Report in accordance with h)

Auditing Standards issued by the Institute of Chartered Accountants of India (ICAI), in our opinion

and to the best of our information and according to the explanations given to us:

As informed to us the College does not have any pending litigations which would impact its

financial position

ii. The College did not have any long-term contracts including derivative contracts for which

there were any material foreseeable losses.

For SHORISB & Co.

CHARTERED ACCOUNTANTS

FRN-034328N

CA. Shashi Bhushan Shori

M. No. 090647

Unique Document Identification No. (UDIN):20090647AAACL4775

Place: New Delhi

Date: 22.07.20

Shahead Rajguru College of Applied Sciences for Women (University of Delhi) Vasundhara Enclave, Delhi - 110096 STUDENTS' SOCIETY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Rs	P. RECEIPTS	2019-202 Rs.F	4610.881		2019-20 Rs
	Opening Balance		1000	Opening Balance	
18076		15518 8	4	Corporation Bank	
21221508	Cash at bank CLFD-Corp Bank	22670021 00	ol .	iDBI Bank	
69786 (71225.00		DER BANK	
6330856 4	47 IDBI Bank	7369334 46			
2482000 0	IDBI Bank (Fixed Deposit)	7017570 00		Fee refunded	
0.0	Control of the contro	0.00	0	Games and Sports	
50000 0	DP Mathotra Scholarship FD	50000 00		Functions & Cultural Activities	
	A Company of the Comp	55060 00	82500 po	Students' Aid	
	Eges Collected		45,510,10	Security Deposit Medical	
1484000 0		1763000 00	1	Dévelopment	
2194500 0		2644500 Q0	A contract of the contract of		
146300.00	Students aid fund	352600 00		Pitric and excursion Seminar & exhibition	
282000 00	Security Deposit	164500.00	M.S.		
219600 00		264450 00		Inhouse Examination	
2195000 00	Development	3524020 00		Prevention of Sexual harassment works	3,540
146300 00	Planta and excursion	765200 00		WUS	3540
439200 00	Seminar & exhibition	881600 00		• 22 25 25 25 25 25 25 25 25 25 25 25 25	
731600.00	Inhouse Examination	201000.00	312619.00	Expenses incurred out of funds	
61928 00		133500.00	T-02-03-03-03-03-03-03-03-03-03-03-03-03-03-	and and optic	5.21.951
10280 00	Prevention of Sexual harassment	17670.00	212100000	the second of th	17,07.520
8804 00		8835.00		Art to Students	
	are particular to the control of the	0212 (0)	0.000000	Sertinar & Exhibition	45,158
	Other Receipts & Credits	¥	882 00		1042
210728.00	Miscelaneous receipts	44094 00		Development 8x9	
2023577.00	Interest on bank deposits			Pitolo & Extursion Flying	
-	Semnar & exhibition	2456067.00		Inhouse Examination	
	Interest Accrued			Prevention of Sexual harrasment	
10200.00	German	644693.00		Alumidi Association	
	French	292570 an	44664-00	Capital Fond	22 17 114
8000 00	Sponseraho	ů.		Scholarship	
		77396 00			
1000000	Workshops			Other Expenses	
1	PP Mathotra Scholorship	ដូចនៅ	3000 00	Audit Fries	. 70
	Advance received against workshop	58500.00	0.61	Dank Charges	4720
	Stringer Gerald Enander Kant Corp. Facts (Faces)	109736.00/	8772460	Misnelaneoris Expenses	
	Scholorship	678 pp.	507003.00	Microst Approved	4045
	Ziosing Balance	25/27/27	49000.00	Frence	
f c	Corp. Bank (Credit Salance)		A DOWN ON	educed educed	
1	DBI Bank	1		491-0-00	
	losing Bajance ash at banks Savings, Corp. Bank	ji ji		Olivier and	
1 10	BI BANK	4	7229 270	Clouden Balance	
1			15518 B#	Cash et carry Service Cook Book	+ 615
l.			20 1502 1985	Cash as rome-Curto-Zorp Bark	0417536
			7:235.00	5.5t Anama Minus	
- 1		į.	1299304 AS	1061 Gank	413990
1		Į.	7617972-00	Fixed Deposit (DB) Bank	
ê			5.00	Cash or turn	19310768
i			95050 QU	PP Malhotra Scholorship FO	
¥.		1		A metroira ortinidisulb EO	54300
				FO Bornsen Gwa & Chenty Wars Gers Fund (Purise	126138
69.31	Total	51354577.3D 44	0419965.31		£17£427
				Control of the Contro	51354577
R'S REPOR	DT.		0.00		THE PERSON NAMED IN

to in our audit report of even

For SHORI S B & Co.

Chartered Account

Partner

(M No 90647) Proprietor

Unique Document Identification No. (UDIN) 20090647AAACL47

Place: Dethi Dated : 22,07.20

For Shaheed Raiguru College of Applied Sciences for Women

Principal

Hasiaslavil Cherperson

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN

(University of Delhi)
Vasundhara Enclave, Delhi-110096
STUDENTS' SOCIETY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

					The second secon
2018-19	EXPENDITURE	2019-20 Rs.P.	2018-19 Rs.P.	INCOME	2019-20 Rs.P.
r.s.r.					
3 000 00	Audit Fees	4,720.00	20.28,577.00	Interest of Bank Deposits	24.56,067.00
	Miscellaneous expenses	40497.00	2,10,728.00	Miscellaneous receipts	44,094.00
	Bank charges		0.00	Seminar and Exhibition	
21,61,570.99	Excess of income over expenditure	2532339.00	8,000.00	Sponsership	77,395.0
22.47,305.00	Total	25,77,556.00	22,47,305.00	0.00	25,77,556.0
2,47,500.00			0.00	1///	0.0

AUDITOR'S REPORT

This is the income and expenditure account referred to in our audit report of even date

For SHORI S B & Co. Chartered Accountants

FRN - 03432BN

C.A.-Shashi Bhushan Shori

Partner (M.No.90647)

Proprietor

Unique Document Identification No. (UDIN):20090647AAACL4775

Place: Delhi Dated : 22 07.20 For Shaheed Rajguru College of Applied Sciences for Women

Principal.

7-22 law 20, (A/C, -099)

Chamerson

Shaheed Rajguru College of Applied Sciences for Women
(University of Delhi)
Vasundhara Enclave, Delhi - 110096
STUDENT'S SOCIETY ACCOUNT
BALANCE SHEET AS ON MARCH 31, 2020

			2019-2020	2018-2019	ASSETS	2019-2020 Rs.P.
2018-2019 Rs.P.			Rs.P.	KS,F,	AGGC1G	
RS.P.	CAPITAL & EXACITIVE				CURRENT ASSETS	
	SURPLUS				CURRENT ASSETS	
	Opening Balance	13767706.20		22870021 00	Cash at bank- CLFD-Corp Bank	24179361.00
	Add. Excess of income over expenditure	2532339 00		2201002100	Cash in hand	
	Less Expenses incurred	2217114 00	1	15518 64	Cash at Bank- Corporation Bank	18355.84
	Add Workshop receipts	0.00	14082931.20	15516.63		
13767706 2	Closing Balance	-	14082931.20	7017570 00	Fixed Deposits (IDBt Bank)	18310759 00
				71225.00	Cash at Bank - SBI Anand Vihar	The same of
	GAMES AND SPORTS FUND	2595406.70		7389334 46	10BI Bank	4139970 4
	Opening Salance	1763000.70		50000.00	op Mallintra Scholorship FD	54303.0
	Add Fees Collected	0.00	ļ		FD Bhimsen Gera & Chander Kant FD (Pur	108738 0
	Less Fees Refunded	521951.00				
	Less Exp. Incurred	321931.00	3836455.70		MISCELLANEOUS	
2595406 70	Closing Balance		0000		Advance	
				644893.0	0 Interest Accrued	
	FUNCTION & CULTURAL ACTIVITY FUND	897098 00		\$60000000000000000000000000000000000000		
	Opening Balance	2844500.00				
	Add Fees Collected	0.00				
	Less. Fees refunded	1707520.00		110		
	Less, Expenses incurred	1707020.00	1544078.00			
607098.00	Closing Balance					
	STUDENTS' AID FUND	565570.00				
	Opening Balance	352600.00		ļ		
	Add Fees Collected	0.00		1		
	Less Fees Refunded	0.00			1	
	Less Aid to students		1013170.00			
665570.00	Closing Balance		14121000			
				i		
	SECURITY DEPOSIT	1472500.00		1		
	Opening Balance	184500 50		1		
	Add Fees Collected					
	Less Fees Refunded	0.00				
	Less Transfer to Alumini Asso					
472500.00	Closing Balance		1637000 00	9		
	MEDICAL FUND					
REPUBLICATION OF THE REPUBLICATION OF	Opening Balance	959722 00				
	Add. Fees Collected	264450.00				
	ess : Fees Refunded	0.00		1		
	ess: Expenses incurred	1042.00				
	Closing Balance		1223130 0	e e		
959722.00 (closing balance			1		
	STATE OF MENT STATE			1		
	EVELOPMENT FUND	9767551 00				
	pening Balance			ì		
	dd: Fees Collected	3524020 00		1		
Α	dd. Other receipts					
L	ess : Fees Refunded	0.00				
L	ess: Expenses incurred	0.00		8		
87551 00 C	losing Balance	1000-0-1200-0-0	13291571 (00		
		Stationary Security			0188	
	ICNIC & EXCURSION FUND			A.	61004	
The second second second	Opening Balance	782904.00		1 /3	XCI	
		705200.00		1 10	FRM-034328\9\	
	dd: Fees Collected			1	Delhi A	
	ess Fees Refunded	0.00		1 13	/ W. / Ell	
	ess : Exp. Incurred	0.00		16	7 / 51	
	losing Balance		1488104	100	100	

2018-201			2019-2020	2018-2019	2019-2020
Rs.I	P. CAPITAL & LIABILITIES		Rs.P.	Rs.P. ASSETS	Rs.P.
	SEMINAR & EXHIBITION FUND				
	Opening Balance	2798529.00			
	Add. Fees Collected	881500 00			
	Add: Miscellaneous Receipts				
	Less Fees Refunded	0.00			
	Less Exp. Incurred	45158.00			
2798529.0	ID Closing Balance		3634871 00		
	IN-HOUSE EXAMINATION	***********			
	Opening Balance	3980801.40	100 M		
	Add. Fees Collected	0.00	3)		
	Less : Fees Refunded	0.00	8		
OF TAXABLE	Closing Balance	0,00	3980801.40		
3980801 40	Costing Datasitie		2000001.40		
	PREVENTION OF SEXUAL HARRASSMENT FUND	40000.00			
	Opening Balance	49836.00			
	Add: Fees Collected	17670.00	İ		
	Less Fees Refunded	3540.00			
	Less: Expenses incurred	0.00	21062.00		
49836.00	Clesing Balance		83968.00		
	ALUMINI ASSOCIATION FUND				
	Opening Balance	244808 00			
	Collected by students	133500.00	İ		
	Transferred from Security Deposit Account	12.00			
	Less Expenses incurred	0.00	200 100 100 100 100 100 100 100 100 100		
4808.00	Closing Balance		378308.00		
	WUS FUND				
	Opening Balance	22105.00	1		
	Add: Fees Collected	8835,00			
	Less : Fees Refunded	3540.60			
	Less Expenses incurred				
105.00	Closing Balance		27400.00		
	OTHER LIABILITIES				
	German		363170.00		
	French		23000.00		
	Prempai Malbotra Scholorship		54503.60		
			58500 00		
and the state of t	Advance against workshop				
	Bhimsen Gera & Chander Karrt Gera Fund (Punila)		106795 60		
	SANK OVERDRAFT				
0.00 C	orporation Bank				
0.00	DBI Bank		1		

This is the Balance Sheet reterred to in our audit report of even date

For SHORI S B & Co. Chartered Accountants FRN-034328N

AUDITOR'S REPORT

37858562.30

C.A.-Shashi Bhushan Shori Partner

(M.No.90647) Propoetor

Unique Decument Identification No. (UDIN) 20090647AAACL4775

Place: Dethi Dated: 22.07.20 For Shaheed Rajguru College of Applied Sciences for Women

46809495.30 37858562.30

(South

Principal

Total

A.O (A/C - Offg)

46809495.30

000

clasnasta

Chairperson

Shaheed Rajguru College of Applied Sciences for Women Student Society Account

NOTES ON ACCOUNTS FORMING PART OF THE BALANCE SHEET AS ON 3157 MARCH 2020

The accounts have been prepared on a historical cost convention, on a going concern basis, on cash basis, Accounting Standards and principles generally accepted in India are followed.

The significant accounting policies followed by the college are as stated below:

Grants from the Delhi Administration, fees from students, interest on deposits with banks and investments, receipts from sale of prospectus and all other receipts are accounted for on actual receipt, and all expenses, both capital and revenue, are accounted for on actual payment basis.

(b) Fixed Assets

Expenditure which are of a capital nature, are capitalized at cost, which comprises of the purchase price (net of rebate & discount), levies and any other cost, directly attributable to bringing the assets to their working condition for the intended use.

Depreciation is not provided, on fixed assets and capital expenditure, as is the practice in educational institutions.

c) Inventories

Inventories of chemicals, laboratory consumables, computer media and stationery items are charged off as Recurring / Revenue expenditure in the year in which the purchase of the said items is paid for. The inventories at the end of the year, if any, are not valued.

d) Retirement benefits

Deduction form employees towards provident fund is invested by the management of the college. No provision is made for Gratuity, and the same would be accounted for as and when paid.

e) Prior period items

As accounts are maintained on cash basis, prior period items, if any, are not segregated in the Income & Expenditure Account.

f) Previous years figures are regrouped, Recasted and rearranged, wherever considered necessary, to make them comparable to this years classification.

As per our audit report of even date.

C.A. Shashi Bhushan Sh

Partner (M.No.90647) Dr. Payal Mago

(Principal)

A.O.(A/c.-Offg.)

Unique Document Identification No. (UDIN): 20090647AAACL4775

Place: Delhi Date: 22.07.20