

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN

VASUNDHARA ENCLAVE, DELHI - 110096

MAINTENANCE ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

2017-18 RECEIPTS Rs.P.	2018-19 Rs.P.	2017-18 PAYMENTS Rs.P.	2018-19 Rs.P.
OPENING BALANCE		REVENUE PAYMENTS	
0.00 Cash in hand	0.00	103571243.00 Salary & Wages	15666422.00
3087568.23 SBI Anand Vihar	8167895.80	1374390.00 Pension	1339908.00
53154753.44 IDBI Bank	50923139.78	2000.00 Daily Wages & Labour Charges	0.00
Cash Card	35000.00	224800.00 Printing & Stationery	242892.00
		617971.00 TAJDA	733042.00
		2744856.05 Lab. Expenses	5174180.65
		7724.00 Uniforms	0.00
GRANTS RECEIVED		118623.00 Postage & Telephone	94690.00
107200000.00 Grant-in-Aid (Salaries)	149300000.00	213941.00 LTC/HTC expenses	1789368.00
14000000.00 Grant-in-Aid Other than Salaries (General)	5500000.00	2195000.00 Guest lecturer fees	3895250.00
1996094.00 Grant in aid -Promotion of Sports Facilities		Insurance	0.00
		83450.00 Repair & maintenance-other	100.00
		4331467.00 Security system	6163758.00
		2129519.00 House Keeping services	2487708.00
		1400288.00 House Tax	0.00
Grant-in-Aid (Capital Assets)	4040641.00	149153.00 Advertisement	0.00
		9308130.00 Water & electricity	9689315.00
CAPITAL RECEIPTS/CREDITS		Legal expenses	0.00
Vehicles	464774.00	43195.00 Newspapers & periodicals	49181.00
		58324.00 Garden expenses	104791.00
		26.04 Bank charges	0.00
OTHER REVENUE RECEIPTS		3000.00 Audit fees	3000.00
10966215.00 Fees	9963018.00	11070.00 Seminar/Conference/Annual Day Expenses	8500.00
412837.00 Miscellaneous receipts	1036204.91	2009599.00 Medical expenses	3129008.00
18000.00 Vehicle loan (Recovery)	12000.00	877067.00 Miscellaneous expenses	968006.45
13500.00 Festival advance recovery	53550.00	Placement brochure	0.00
1502548.00 Interest + Interest on Vehicle loan recovery	1944438.60*	326288.00 Library expenses	309898.00
Advance against LTC/HTC adjusted	54480.00	Sitting Fees	205000.00
10000.00 Performance security	0.00	918285.00 Fees Concession	1345934.00
Earnest Money	30000.00	241872.00 Games and Sports expenses	435030.00
Security Deposit	0.00	49306.00 Ek Bharat Sreshtra Bharat	
1451088.00 Advance against Lab Equipments	379396.00		
57593.00 Licence Fees	66270.00		
16796.00 Staff Council	0.00		
400.00 NTSC	0.00		
82721.00 Staff Society	0.00		
Capital Fund	0.00		
10000.00 Scholarship Payable	20000.00		
129166.00 Income Tax receivable	0.00		
Library Books	0.00		
1624.00 Echo Club Fund	3811.00		
FDP	14500.00		
TDS Receivable	129166.00		
		CAPITAL PAYMENTS AND ADVANCES	
		Office equipments	548491.00
		Library books	954228.00
		83264.00 Chemistry lab equipments	445150.00
		Furniture & fixture	0.00
		Electronics lab. equipments	709994.00
		Garden equipments	212339.00
		108308.00 Biology lab. equipments	106468.00
		156500.00 Instrumentation lab. equipments	3330262.00
		300522.00 Food tech lab. equipments	280348.00
		607771.00 Physics lab. equipments	538197.00
		Computer lab. equipments	2800496.00
		Mathematics Lab Equipments	1868750.00
		Computer software	0.00
		12413.00 Biochemistry lab. equipments	532065.00
		Vehicles	0.00
		Library equipments	218841.00
		187161.00 BIS equipments	0.00
		Staff room equipments	0.00
		Bio medical lab equipments	1114718.00
		Statistics Lab Equipments	39988.00
		Psychology Lab Equipments	50396.00
		Microbiology Lab Equipment	254400.00
		Advance against Lab Equipments	0.00
		Promotion of Sports facilities	445840.00
		Advance against Retirement Benefits	200000.00
		Repair and Maintenance, Building	200000.00
		Management Lab Equipment	34000.00
		MISCELLANEOUS PAYMENTS/ DEBITS	
		274480.00 Festival advance	0.00
		Earnest money	0.00
		Advance against LTC/HTC	0.00
		Vehicle Loan	0.00
		Security Deposit	0.00
		Performance Security	3812.00
		Advance	0.00
		Staff Council	136374.00
		129166.00 TDS Receivable	0.00
		Capital Fund	441775.00
		NTSC	15600.00
		Staff Society	203141.00
		Fees receivable from University of Delhi	197540.00
		Income Tax Receivable	129166.00
		CLOSING BALANCES	
		Cash in hand	
		8167895.80 Cash at bank (SBI Anand Vihar)	846029.15
		50923139.78 IDBI Bank	20370103.84
		35000.00 Cash Card	45000.00
194111903.67	Total	232138285.09	194111903.67
			Total
			232138285.09

Notes on accounts forms an integral part of this account.

This is the Receipt & Payments Account referred to in our audit report of evee date

For BHS & Co.
Chartered Accountants

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

Place Delhi
Dated : 23.05.19

For Shaheed Rajguru College of Applied Sciences for Women

Principal

Section Officer - Accounts

Treasurer

Chairperson

***Amount shown as -1107.60 in Utilization Certificate as bank charges and taken as interest + interest on vehicle loan under Other Revenue Receipts in Receipt and Payment**

