VASUNDHARA ENCLAVE, DELHI - 110096

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

2014-15 Rs.P.	RECEIPTS	2015-16 Rs.P.	2014-15 Rs.P.	PAYMENTS	2015-1 Rs.I
	ODENING DALANCE			REVENUE PAYMENTS	
	OPENING BALANCE	21765.00	72051066.00	Salary & Wages	77201361.0
	Cash in hand	21765.00			19496.0
	SBI Shahdara			Daily Wages & Labour Charges	
798164.03	SBI Anand Vihar	3161366.36		Printing & Stationery	100246.0
18537994.45	IDBI Bank	7802624.45		Conveyance	177346.0
			176514.00	Vehicle Running Expenses	250214.0
	GRANTS RECEIVED		1976245.59	Lab. Expenses	1518229.1
			36619.00	Uniforms	36877.0
	Grant-in-Aid (Salaries)		103695.95	Postage & Telephone	111649.0
	Plan	700000.00		LTC/HTC expenses	1464088.0
9384000.00		105200000.00		Guest lecturer fees	1348832.0
		100200000.00		Insurance	101180.0
0.00	Plan (SCSP)			Repair & maintenance-other	103135.0
	Grant-in-Aid Otherthan Salaries (General)			Security system	3655730.0
	Plan			House Keeping services	1579916.0
2500000.00	Non-plan	5500000.00	1400288.00	House Tax	1400288.0
0.00	Plan (SCSP)		102728.00	Advertisement	46691.0
	Sports (Plan)	584600.00	8185821.00	Water & electricity	7846651.0
000000.00	oponio (r. iz)			Legal expenses	8250.0
	Grant-in-Aid (Capital Assets)			Newspapers & periodicals	52198.0
					65029.0
	Plan			Garden expenses	939.4
	Non-plan			Bank charges	
	Plan (SCSP)			Audit fees	6000.0
				Seminar/Conference/Annual Day Expenses	8250.
			1495529.00	Medical expenses	2254458.0
	OTHER REVENUE RECEIPTS		421859.13	Miscellaneous expenses	1139079.0
5427460.00		7229115.00	0.00	Placement brochure	99000.0
	Miscellaneous receipts	397507.50		Library expenses	496798.0
		26250.00		Fees Concession	385374.0
	Vehicle loan (Recovery)	15750.00	310704.00	1 des Concassion	-
	Festival advance recovery			CAPITAL PAYMENTS AND ADVANCES	
	Interest + Interest on Vehicle loan recovery	1132702.00			450570
0.00	Advance against LTC/HTC adjusted			Office equipments	458578.0
50899.00	Performance security	27000.00		Library books	
65000.00	Security Deposit		0.00	Chemistry lab equipments	
1028883.00	Advance against Lab Equipments	9220183.00	0.00	Furniture & fixture	
	Licence Fees	49669.00	0.00	Electronics lab. equipments	2530633.0
	Students' Account			Garden equipments	N
				Biology lab. equipments	88054.0
	Employee contribution to GIS			Instrumentation lab, equipments	
0.00	IGL deduction	07000.00			9828.0
	Staff Council	67280.00		Food tech lab. equipments	9020.0
	NTSC	19500.00		Physics lab. equipments	5044000
	Financial Aid	0.00		Computer lab. equipments	5814620.
	Staff Society	52743.00	1014084.00	Mathematics Lab Equipments	
			0.00	Computer software	
				Biochemistry lab equipments	
				Vehicles	
				Library equipments	117692
					117002
				BIS equipments	
				Staff room equipments	
				Bio medical lab equipments	
				Advance against Lab Equipements	
			549936.00	Sports facilities	
				MISCELLANEOUS PAYMENTS	
			16500 00	Festival advance	
				Earnest money	
				Advance against LTC/HTC	
				Vehicle Loan	
				Security Deposit	
			0.00	Performance Security	
				Capital Fund	
				Advance against examination	
				Advance	
				Students' Society Account	
			21765.00	CLOSING BALANCES Cash in hand	16613.
				Cash at bank (SBI Anand Vihar)	5675198.
					31319534.
				II IBI BANK	
			7802624.45	IDBI Darik	01010004
0146578.48	Total	147508055.31	7802624.45 110146578.48		147508055.

Notes on accounts forms an integral part of this account

This is the Receipt & Payments Account referred to in our audit report of prengation of the Payments & Co.

Changed Accountages

Chartered Account

Partner (M.No.90647)

Place: Delhi Dated: 20.06.16 For Shaheed Rajguru College of Applied Sciences for Women

Dr.Payal Mago

Principal

Mr.F.I Ismailee Treasurer

T. Nalam T.N.Ravi Section Officer - Accounts

Ms.Richa Pandey Mishra

Chairperson

VASUNDHARA ENCLAVE, DELHI - 110096
MAINTENANCE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2017

2015-16 Rs.P.	RECEIPTS	2016-17 Rs.P.	2015-16 Rs.P.	PAYMENTS	2016-17 Rs.P
				DELENIE DAVAGNE	
0.1705.00	OPENING BALANCE	10010 00	77004004 00	REVENUE PAYMENTS	00529795.00
	Cash in hand	16613.00		Salary & Wages	90538785.00
	SBI Anand Vihar	5675198.19		Daily Wages & Labour Charges	11040.00
7802624.45	IDBI Bank	31319534.45		Printing & Stationery	126469.00
				Conveyance	253942.00
	GRANTS RECEIVED			Vehicle Running Expenses	159757.00
				Lab. Expenses	2816717.5
	Grant-in-Aid (Salaries)			Uniforms	0.0
7000000.00	Plan		111649.00	Postage & Telephone	138177.0
105200000.00	Non-plan	109500000.00	1464088.00	LTC/HTC expenses	949313.0
	Plan (SCSP)		1348832.00	Guest lecturer fees	2371500.0
			101180.00	Insurance	72129.0
	Grant-in-Aid Other than Salaries (General)		103135.00	Repair & maintenance-other	99105.0
	Plan	700000.00	3655730.00	Security system *	
5500000.00	Non-plan	8300000.00		House Keeping services	1060805.00
	Plan (SCSP)		1400288.00		1400288.0
584600 00	Sports (Plan)			Advertisement	0.0
501000.00	Oporto (Filari)			Water & electricity	6976323.0
	Grant-in-Aid (Capital Assets)			Legal expenses	1650.0
	Plan				88354.0
		7000000 00		Newspapers & periodicals	
	Non-plan	7000000.00		Garden expenses	74608.0
	Plan (SCSP)			Bank charges	1009.5
				Audit fees	4500.0
				Seminar/Conference/Annual Day Expenses	448916.0
	OTHER REVENUE RECEIPTS		2254458.00	Medical expenses	1836914.0
7229115.00	Fees	9733349.99	1139079.07	Miscellaneous expenses	1055929.2
397507.50	Miscellaneous receipts	768670.30		Placement brochure	
	Vehicle Ioan (Recovery)	0.00	496798.00	Library expenses	703072.0
	Festival advance recovery			Fees Concession	601305.0
	Interest + Interest on Vehicle loan recovery	1829979.00	A	Games and Sports expenses	306468.0
102.102.00	Advance against LTC/HTC adjusted	102.0010.00		Ek Bharat Sreshtra Bharat	47648.0
27000 00	Performance security			Ex bilarat oresitta bilarat	47040.0
27000.00	Security Deposit				
0000400 00					
	Advance against Lab Equipments				
	Licence Fees	54055.00			
	Staff Council	52298.00			
19500.00		21250.00	Commence and	CAPITAL PAYMENTS AND ADVANCES	
	Security System	402345.00	458578.00	Office equipments	
52743.00	Staff Society	67677.00		Library books	4161466.00
	Capital Fund	395625.00		Chemistry lab equipments	
				Furniture & fixture	
			2530633.00	Electronics lab. equipments	194650.00
				Garden equipments	-
			88054 00	Biology lab. equipments	195525.00
				Instrumentation lab. equipments	1174607.0
			9828 00	Food tech lab. equipments	328002.0
			502.0.00	Physics lab. equipments	50456.00
			5044000 00		30-130.01
			5814620.00	Computer lab. equipments	
				Mathematics Lab Equipments	98973.0
				Computer software	
				Biochemistry lab. equipments	76613.00
				Vehicles	2.0
			117692.00	Library equipments	
				BIS equipments	
				Staff room equipments	
				Bio medical lab equipments	743049.0
				Advance against Lab Equipements	
				Sports facilities	395625.00
				-F	20020.0
				MISCELLANEOUS PAYMENTS	
					0750 0
				Festival advance	6750.00
				Earnest money	
				Advance against LTC/HTC	process
				Vehicle Loan	23833.00
				Security Deposit	
				Performance Security	
				Capital Fund	
				Advance against examination	
				Advance	0.00
				Students' Society Account	3.0
				Stade its Gooding Adodding	
				CLOSING BALANCES	
			10015	CLOSING BALANCES	
				Cash in hand	0000000
				Cash at bank (SBI Anand Vihar)	3087568.23
			31319534.45	IDBI Bank	53154753.44
					47500055
147508055.31	Total	175836594.93	147508055.31	Total	175836594.93

Notes on accounts forms an integral part of this account.

This is the Receipt & Payments Account

NEW DELHI FRN-016889N

referred to in our audit report of even det

For BHS & Co. Chartered Acco

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

Place: Delhi Dated : 06.06.17 For Shaheed Rajguru College of Applied Sciences for Women

Dr.Payal Mago Principal

D. Kulip L

Prof. D. K. Singh Treasurer T.N.Ravi Section Officer - Account

Prof. P.C.Jha Chairperson

^{*} Actual expenditure incurred on security system of INR 2625528/- and shown in utilisation certificate but recovered amount of INR 3027873/- from college hostel A/c. and taken as receipt thereof. The same expenditure on security system shown as nil in receipt and payment account and excess amount of Rs.402345/- shown in other revenue receipts (Security System) therein.

VASUNDHARA ENCLAVE, DELHI - 110096 MAINTENANCE ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Rs.P.	RECEIPTS		2017-18 Rs.P.	2016-17 Rs.P.	PAYMENTS	2017-1 Rs.P
	OPENING BALANCE				REVENUE PAYMENTS	
	Cash in hand		0.00	90538785 00	Salary & Wages	103571243.0
5675198.19	SBI Anand Vihar		3087568.23		Pension	1374390.0
31319534.45	IDBI Bank		53154753.44	11040 00	Daily Wages & Labour Charges	
			00101100.11		Printing & Stationery	2000.0
	GRANTS RECEIVED			253942.00		224800.0
					Vehicle Running Expenses	617971.0
09500000.00	Grant-in-Aid (Salaries)		107200000.00			
	State III Ald [Galailes]		107200000.00		Lab. Expenses Uniforms	2744856.0
					Postage & Telephone	7724.0
					LTC/HTC expenses	118623.0
						213941.0
9000000.00	Grant-in-Aid Other than	Salaries (General)	14000000.00		Guest lecturer fees Insurance	2199500.0
	State III Ald Other than	outaries (General)	14000000.00			
				99105.00	Repair & maintenance-other	83450.0
	Grant in aid -Sports		1996094.00	1000000 00	Security system House Keeping services	4331467.0
	State in aid -Oporto		1990094.00	1400288.00		2129519.0
						1400288.0
7000000 00	Grant-in-Aid (Capital A	seate)			Advertisement	149153.0
700000.00	State III Ald Capital A	990(3)			Water & electricity	9308130.0
					Legal expenses	The second
					Newspapers & periodicals	43195.0
					Garden expenses	58324.00
					Bank charges	26.0
	OTHER DEVENUE DES	EIDTE			Audit fees	3000.0
9733349.99	OTHER REVENUE REC	CIF 13	400000111		Seminar/Conference/Annual Day Expenses	11070.0
			10966215.00		Medical expenses	2009599.0
	Miscellaneous receipts		412837.00	1055929.25	Miscellaneous expenses	877067.0
	Vehicle loan (Recovery)		19000.00		Placement brochure	
4000070 00	Festival advance recove	ry	13500.00		Library expenses	326288.0
1829979.00	Interest + Interest on Ve	hicle loan recovery	1502548.00		Fees Concession	918285.0
	Advance against LTC/H	I C adjusted		306468.00	Games and Sports expenses	241872.00
	Performance security		10000.00	47648	Ek Bharat Sreshtra Bharat	49306.0
	Security Deposit					1
	Advance against Lab Eq	uipments	1451088.00			
	Licence Fees		57593.00			
	Staff Council		16796.00			
21250.00	NTSC		400.00		CAPITAL PAYMENTS AND ADVANCES	
402345.00	Security System				Office equipments	111196.00
67677.00	Staff Society		82721.00	4161466.00	Library books	
395625	Capital Fund				Chemistry lab equipments	
	Scholorship Payable		10000.00		Furniture & fixture	
	Income Tax receivable		129166.00	194650.00	Electronics lab. equipments	83264.00
	Library Books		1624.00		Garden equipments	
				195525.00	Biology lab. equipments	
					Instrumentation lab. equipments	
					Food tech lab. equipments	108308.00
					Physics lab. equipments	156500.00
				2.00	Computer lab. equipments	300522.0
				98973.00	Mathematics Lab Equipments	
				55015.00	Computer software	607771.00
				78612.00		
				10013.00	Biochemistry lab. equipments	
					Vehicles	
					Library equipments	12413.0
					BIS equipments	
				742040.50	Staff room equipments	10000
				743049.00	Bio medical lab equipments	187161.00
					Advance against Lab Equipements	
				395625.00	Sports facilities	
					MISCELLANEOUS PAYMENTS	
				6750.00	Festival advance	
					Earnest money	
					Advance against LTC/HTC	274480.00
				23833.00	Vehicle Loan	
					Security Deposit	
					Performance Security	
				0.00	Advance	
					TDS Receivable	129166.0
					CLOSING BALANCES	
					Cash in hand	
				3087568 23	Cash at bank (SBI Anand Vihar)	8167895.8
				53154753.44		50923139.7
				55154755.44		
					Cash Card	35000.00
-	Tot	al	194111903.67	175836594.93	Total	194111903.6
75836594.93						

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

For BHS & Co. Chartered Account FRN - 016889N

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

Place: Delhi Dated : 13.06.18

For Shaheed Rajguru College of Applied Sciences for Women

Dr.Payal Mago Principal

From Ms.Richa Pandey Mishra

VASUNDHARA ENCLAVE, DELHI - 110096
MAINTENANCE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2019

Rs.P.	RECEIPTS	2018-19 Rs.P.	2017-18 Rs.P.	PAYMENTS	2018-19 Rs.P
	OPENING BALANCE			REVENUE PAYMENTS	
		0.00 1	02571243 00	Salary & Wages	156666422.0
	Cash in hand	8167895.80	1374390.00		1339908.0
	SBI Anand Vihar	50923139.78		Daily Wages & Labour Charges	0.0
53154753.44					
	Cash Card	35000.00		Printing & Stationery	242692 0
	and the second second second		617971.00	TADA	733042 0 5174180 6
	GRANTS RECEIVED			Lab Expenses	
		149300000 00		Uniforms	0.0
107200000.00	Grant-in-Aid (Salaries)	149300000.00		Postage & Telephone	94690 0
	S	EE00000 00		LTC/HTC expenses	1789368.0 3895250.0
14000000.00	Grant-in-Aid Other than Salaries (General)	5500000.00	2199500.00	Guest lecturer fees	0.0
4000004.00	Control of Control Control		92450.00	Repair & maintenance-other	100.0
1996094.00	Grant in aid -Promotion of Sports Facilities			Security system	6163758.0
				House Keeping services	2487708.0
	G	4040641.00	1400288.00		0.0
	Grant-in-Aid (Capital Assets)	4040041.00		Advertisement	0.0
	CARITAL RECEIPTS/CREDITS			Water & electricity	9689315.0
	CAPITAL RECEIPTS/CREDITS	464774.00	9306130.00	Legal expenses	0.0
	Vehicles	404//4.00	42105.00	Newspapers & periodicals	49181.0
				Garden expenses	104791.0
				Bank charges	0.0
	OTHER REVENUE RECEIPTS	0000040 00			
10966215.00		9963018.00		Audit fees Seminar/Conference/Annual Day Expenses	3000.0 8500.0
	Miscellaneous receipts	1036204.91			3129008.0
	Vehicle Ioan (Recovery)	12000.00		Medical expenses	
	Festival advance recovery	53550.00		Miscellaneous expenses	968006.4
1502548.00	Interest + Interest on Vehicle loan recovery	1944438.60	200000 00	Placement brochure	200000
	Advance against LTC/HTC adjusted	54480.00	326288.00	Library expenses	309898.0
10000.00	Performance security	0.00	040005 00	Sitting Fees	1345934.0
	Earnest Money	30000.00		Fees Concession	
	Security Deposit	0.00		Games and Sports expenses Ek Bharat Sreshtra Bharat	435030.0
	Advance against Lab Equipments	379396.00	49306	Ek Bharat Sreshtra Bharat	
	Licence Fees	66270.00	911000000		
	Staff Council	0.00	111196.00		
400.00	NTSC	0.00		CAPITAL PAYMENTS AND ADVANCES	
82721.00	Staff Society	0.00		Office equipments	548491.0
	Capital Fund	0.00		Library books	954228.0
10000.00	Scholorship Payable	20000.00	83264.00	Chemistry lab equipments	445150.0
	Income Tax receivable	0.00		Furniture & fixture	0.0
1624.00	Library Books	0.00		Electronics lab. equipments	709994.0
	Echo Club Fund	3811.00		Garden equipments	212339.0
	FDP	14500.00		Biology lab. equipments	106468.0
	TDS Receivable	129166.00		Instrumentation lab. equipments	3330262.0
				Food tech lab, equipments	280349.0
			607771.00	Physics lab. equipments	538197.0
				Computer lab. equipments	2800496.0
				Mathematics Lab Equipments	1898750.0
				Computer software	0.0
			12413.00	Biochemistry lab. equipments	532065.0
				Vehicles	0.0
				Library equipments	218841.0
			187161.00	BIS equipments	0.0
				Staff room equipments	0.0
				Bio medical lab equipments	1114718.0
				Statistics Lab Equipments	39988.0
				Psychology Lab Equipments	50386.0
				Microbiology Lab Equipment	254400.0
				Advance against Lab Equipements	0.0
				Promotion of Sports facilities	445840 0
				Advance against Retirement Benefits	200000.0
				Repairt and Maintenance, Building	200000.0
				Management Lab Equipment	34000.0
				management can equipment	54500.0
				MISCELLANEOUS PAYMENTS/ DEBITS	
			274490 00	Festival advance	0.0
			214480.00		0.0
				Earnest money Advance against LTC/HTC	0.0
				Vehicle Loan	0.0
				Security Deposit	0.0
				Performance Security	3812.0
				Advance	0.0
			******	Staff Council	136374.0
			129166.00	TDS Receivable	0.0
				Capital Fund	441775.0
				NTSC	15600.0
				Staff Society	203141.0
				Fees receivable from University of Delhi	197540.0
				Income Tax Receivable	129166.0
				CLOSING BALANCES	
				Cash in hand	
			8167895 8	Cash at bank (SBI Anand Vihar)	846029
			50923139.78		20370103.
				Cash Card	45000.0
			35000.00	Casii Caid	45000.
194111903.67	Total	232138285.09	194111903.67		232138285.

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

CA.-S.B.Short

Partner (M No 90647)

Place Delhi

Dated : 23.05.19

Treadurer

Chairperson

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
VASUNDHARA ENCLAVE, DELHI - 110096
MAINTENANCE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2020

2018-19 Rs.P.	5	2019-20 Rs.P.	2018-19 Rs.P.	PAYMENTS	2019-20 Rs.P.
	OPENING BALANCE			REVENUE PAYMENTS	
	Cash in hand			Salary & Wages	181171357.00 2990067.00
	SBI Anand Vihar	846029.15	1339908.00	Pension Printing & Stationery	148261.00
50923139.78		20370103.84 45000.00	733042.00	TA/DA	770855.00
35000	Cash Card	40000.00	5174180.65	Lab Expenses	4804242.03
	GRANTS RECEIVED			Uniforms	225000.00 47126.00
		405000000 00		Postage & Telephone LTC/HTC expenses	898006.00
49300000.00	Grant-in-Aid (Salaries)	185000000.00	3895250.00	Guest lecturer fees	1583000.00
5500000.00	Grant-in-Aid Other than Salaries (General)	5000000.00	100.00	Repair & maintenance-other	140803.00
550000000			6163758.00	Security system	5589133.00 954076.00
	Grant in aid -Promotion of Sports Facilities			House Keeping services House Tax	1400288.00
			0.00	Advertisement	335211.00
4040641	Grant-in-Aid (Capital Assets)	0.00		Water & electricity	9295614.62
			0.00	Legal expenses Newspapers & periodicals	
101771	CAPITAL RECEIPTS/CREDITS			Garden expenses	49270.00
464774	Vehicles		0.00	Bank charges	2000 00
			3000.00	Audit fees Seminar/Conference/Annual Day Expenses	2000.00
	OTHER REVENUE RECEIPTS	19761063.00	3129008.00	Medical expenses	4429057.00
9963018.00	Examination Fees	4268940.00	968006.45	Miscellaneous expenses	457741.08
1036204 91	Miscellaneous receipts	1212477.30		Placement brochure	122381.00
12000.00	Vehicle loan (Recovery)	375.00		Library expenses Sitting Fees	140544.00
53550.00	Festival advance recovery Interest + Interest on Vehicle Ioan recovery	450.00 1081293.72	1345934.00) Fees Concession	1957761.00
54480.00	Advance against LTC/HTC adjusted	220000.00	435030	Games and Sports expenses	171999.00
0.00	Performance security				
30000	Earnest Money				
	Security Deposit Advance against Lab Equipments				
	Licence Fees	243358.00		CARREL BAUGETTE AND ADDRESS	
0.00	Staff Council		E40404 0	CAPITAL PAYMENTS AND ADVANCES	
0.00	NTSC			O Office equipments O Library books	987505.00
	Staff Society		445150.0	O Chemistry lab equipments	The state of the s
20000 00	Capital Fund Scholorship Payable		0.0	0 Furniture & fixture	f = 170 f = 1
0.00	Income Tax receivable		709994.0	0 Electronics lab equipments	414730.00
0.00	Library Books	47424.00		0 Garden equipments 0 Biology lab. equipments	-
	1 Echo Club Fund	17124.00	3330262.0	0 Instrumentation lab. equipments	151604.00
14500	0 FDP 6 TDS Receivable	17150.00		0 Food tech lab. equipments	285282.00
12810	Advance against retirement benefit adjusted	200000.00	538197.0	0 Physics lab. equipments	418520.00
	Fees Receivable from University received	197540.00	2800496.0	Computer lab. equipments Mathematics Lab Equipments	
				0 Computer software	
				Biochemistry lab. equipments	438999.00
			0.0	0 Vehicles	
				O Library equipments	
				0 BIS equipments 0 Staff room equipments	
			1114718.0	00 Bio medical lab equipments	359491.00
				0 Statistics Lab Equipments	
			50386.0	00 Psychology Lab Equipments 00 Microbiology Lab Equipment	312700.0
			254400.0	00 Advance against Lab Equipements	-
			445840.0	00 Promotion of Sports facilities	
			200000.0	00 Advance against Retirement Benefits	
			20000	00 Repairt and Maintenance, Building 00 Management Lab Equipment	55308.0
			3400	JO Management Cao Equipment	-
				MISCELLANEOUS PAYMENTS/ DEBITS	
				00 Festival advance	30000.0
				00 Earnest money 00 Advance against LTC/HTC	30000.0
				00 Vehicle Loan	
			0.	00 Security Deposit	
			3812	00 Performance Security	20000.0
			126274	0 Advance 00 Staff Council	
				00 TDS Receivable	
			441775.	00 Capital Fund	24794.0
				00 NTSC	6800.0
			203141	00 Staff Society 40 Fees receivable from University of Delhi	
			1291	66 TDS Receivable	17150.0
				GIS Contribution	25600.0
				CLOSING BALANCES	
				Cash in hand	A Charge Share
			846029	15 Cash at bank (SBI Anand Vihar)	10196370. 7004257
				84 IDBI Bank 00 Ceeb Card	45000
			45000		
232138285.	no Total	238480904.01	232138285	.09 Total	238480904.
22242222	.09 Total	238480904.01	45000 232138285	00 Cash Card	45