

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN

VASUNDHARA ENCLAVE, DELHI - 110096

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

2014-15 RECEIPTS Rs.P.	2015-16 Rs.P.	2014-15 PAYMENTS Rs.P.	2015-16 Rs.P.
OPENING BALANCE		REVENUE PAYMENTS	
31808.00 Cash in hand	21765.00	73051966.00 Salary & Wages	77201361.00
77439.31 SBI Shahdara		2600.00 Daily Wages & Labour Charges	19496.00
798164.03 SBI Anand Vihar	3161366.36	312579.00 Printing & Stationery	100246.00
18537994.45 IDBI Bank	7802624.45	125124.00 Conveyance	177346.00
		176514.00 Vehicle Running Expenses	250214.00
		1976245.59 Lab. Expenses	1518229.12
		36619.00 Uniforms	36877.00
		103695.95 Postage & Telephone	111649.00
		909890.00 LTC/HTC expenses	1464088.00
		1067000.00 Guest lecturer fees	1348832.00
		68988.00 Insurance	101180.00
		95794.00 Repair & maintenance-other	103135.00
		2805100.00 Security system	3655730.00
		1425957.00 House Keeping services	1579916.00
		1400288.00 House Tax	1400288.00
		102728.00 Advertisement	46691.00
		8185821.00 Water & electricity	7846651.00
		1650.00 Legal expenses	8250.00
		1620.00 Newspapers & periodicals	52198.00
		33645.00 Garden expenses	65029.00
		955.00 Bank charges	939.48
		4500.00 Audit fees	6000.00
		10485.00 Seminar/Conference/Annual Day Expenses	8250.00
		1495529.00 Medical expenses	2254458.00
		421859.13 Miscellaneous expenses	1139079.07
		0.00 Placement brochure	99000.00
		96766.00 Library expenses	496798.00
		315754.00 Fees Concession	385374.00
		CAPITAL PAYMENTS AND ADVANCES	
		0.00 Office equipments	458578.00
		0.00 Library books	
		0.00 Chemistry lab equipments	
		0.00 Furniture & fixture	
		0.00 Electronics lab. equipments	2530633.00
		0.00 Garden equipments	
		0.00 Biology lab. equipments	88054.00
		0.00 Instrumentation lab. equipments	
		0.00 Food tech lab. equipments	9828.00
		0.00 Physics lab. equipments	
		0.00 Computer lab. equipments	5814620.00
		1014084.00 Mathematics Lab Equipments	
		0.00 Computer software	
		0.00 Biochemistry lab equipments	
		0.00 Vehicles	
		0.00 Library equipments	117692.00
		0.00 BIS equipments	
		0.00 Staff room equipments	
		0.00 Bio medical lab equipments	
		0.00 Advance against Lab Equipments	
		549936.00 Sports facilities	
		MISCELLANEOUS PAYMENTS	
		16500.00 Festival advance	
		100000.00 Earnest money	
		0.00 Advance against LTC/HTC	
		6080.00 Vehicle Loan	
		0.00 Security Deposit	
		0.00 Performance Security	
		3244550.00 Capital Fund	
		0.00 Advance against examination	
		0.00 Advance	
		0.00 Students' Society Account	
		CLOSING BALANCES	
		21765.00 Cash in hand	16613.00
		3161366.36 Cash at bank (SBI Anand Vihar)	5675198.19
		7802624.45 IDBI Bank	31319534.45
110146578.48	Total	147508055.31	110146578.48
			Total
			147508055.31
			0.00
			0.00

Notes on accounts forms an integral part of this account

This is the Receipt & Payments Account referred to in our audit report of 2016 dated

For BHS & Co.
Chartered Accountants
FRN - 016889N

C.A.-S.B.Shrori
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. Ismailiee
Treasurer

T.N.Ravi
Section Officer - Accounts

Ms. Richa Pandey Mishra
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, 2018

2016-17 RECEIPTS Rs.P.	2017-18 Rs.P.	2016-17 PAYMENTS Rs.P.	2017-18 Rs.P.
OPENING BALANCE		REVENUE PAYMENTS	
16613.00 Cash in hand	0.00	90538785.00 Salary & Wages	103571243.00
5675198.19 SBI Anand Vihar	3087568.23	Pension	1374390.00
31319534.45 IDBI Bank	53154753.44	11040.00 Daily Wages & Labour Charges	2000.00
		126469.00 Printing & Stationery	224800.00
		253942.00 TA/DA	617971.00
		159757.00 Vehicle Running Expenses	
GRANTS RECEIVED		2816717.51 Lab. Expenses	2744856.05
109500000.00 Grant-in-Aid (Salaries)	107200000.00	0.00 Uniforms	7724.00
		138177.00 Postage & Telephone	118623.00
		949313.00 LTC/HTC expenses	213941.00
		2371500.00 Guest lecturer fees	2199500.00
		72129.00 Insurance	
9000000.00 Grant-in-Aid Other than Salaries (General)	14000000.00	99105.00 Repair & maintenance-other	83450.00
		Security system	4331467.00
Grant in aid -Sports	1996094.00	1060805.00 House Keeping services	2129519.00
		1400288.00 House Tax	1400288.00
		0.00 Advertisement	149153.00
7000000.00 Grant-in-Aid (Capital Assets)		6976323.00 Water & electricity	9308130.00
		1650.00 Legal expenses	
		88354.00 Newspapers & periodicals	43195.00
		74608.00 Garden expenses	58324.00
		1009.50 Bank charges	26.04
		4500.00 Audit fees	3000.00
OTHER REVENUE RECEIPTS		448916.00 Seminar/Conference/Annual Day Expenses	11070.00
9733349.99 Fees	10986215.00	1836914.00 Medical expenses	2009599.00
768670.30 Miscellaneous receipts	412837.00	1055929.25 Miscellaneous expenses	877067.00
0.00 Vehicle loan (Recovery)	19000.00	Placement brochure	
Festival advance recovery	13500.00	703072.00 Library expenses	326288.00
1829979.00 Interest + Interest on Vehicle loan recovery	1502548.00	601305.00 Fees Concession	918285.00
Advance against LTC/HTC adjusted		306468.00 Games and Sports expenses	241872.00
Performance security	10000.00	47648 Ek Bharat Sreshtra Bharat	49306.00
Security Deposit			
Advance against Lab Equipments	1451088.00		
54055.00 Licence Fees	57593.00		
52298.00 Staff Council	16796.00		
21250.00 NTSC	400.00		
402345.00 Security System		CAPITAL PAYMENTS AND ADVANCES	
67677.00 Staff Society	82721.00	4161466.00 Office equipments	111196.00
395625 Capital Fund		Library books	
Scholarship Payable	10000.00	Chemistry lab equipments	
Income Tax receivable	129166.00	Furniture & fixture	
Library Books	1624.00	194650.00 Electronics lab. equipments	83264.00
		Garden equipments	
		195525.00 Biology lab. equipments	
		1174607.00 Instrumentation lab. equipments	
		328002.00 Food tech lab. equipments	108308.00
		50456.00 Physics lab. equipments	156500.00
		Computer lab. equipments	300522.00
		98973.00 Mathematics Lab Equipments	607771.00
		Computer software	
		76613.00 Biochemistry lab. equipments	
		Vehicles	
		Library equipments	12413.00
		BIS equipments	
		Staff room equipments	
		743049.00 Bio medical lab equipments	187161.00
		Advance against Lab Equipments	
		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	129166.00
		CLOSING BALANCES	
		Cash in hand	
		3087568.23 Cash at bank (SBI Anand Vihar)	8167895.80
		53154753.44 IDBI Bank	50923139.78
		Cash Card	35000.00
175836594.93 Total	194111903.67	175836594.93	194111903.67
		0.00	0.00
			0.00

Notes on accounts forms an integral part of this account.

This is the Receipt & 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.090647)

Place: Delhi
Dated : 13.06.18



For Shaheed Rajguru College of Applied Sciences for Women

Dr.Payal Mago
Principal

Mr.F.I Ismail
Treasurer

T.N.Ravi
Section Officer - Accounts

Ms.Richa Pandey Mishra
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, 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	156666422.00
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	242692.00
		617971.00 TA/DA	733042.00
		2744856.05 Lab. Expenses	5174180.65
		7724.00 Uniforms	0.00
		118623.00 Postage & Telephone	94690.00
107200000.00 Grant-in-Aid (Salaries)	149300000.00	213941.00 LTC/HTC expenses	1789368.00
		2199500.00 Guest lecturer fees	3895250.00
14000000.00 Grant-in-Aid Other than Salaries (General)	5500000.00	Insurance	0.00
		83450.00 Repair & maintenance-other	100.00
1996094.00 Grant in aid -Promotion of Sports Facilities		4331467.00 Security system	6163758.00
		2129519.00 House Keeping services	2487708.00
		1400288.00 House Tax	0.00
		149153.00 Advertisement	0.00
		9308130.00 Water & electricity	9689315.00
		Legal expenses	0.00
		43195.00 Newspapers & periodicals	49181.00
		58324.00 Garden expenses	104791.00
		26.04 Bank charges	0.00
		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	86270.00		
16796.00 Staff Council	0.00	111196.00	
400.00 NTSC	0.00		
82721.00 Staff Society	0.00	CAPITAL PAYMENTS AND ADVANCES	
Capital Fund	0.00	Office equipments	548491.00
10000.00 Scholarship Payable	20000.00	Library books	954228.00
129166.00 Income Tax receivable	0.00	83264.00 Chemistry lab equipments	445150.00
1624.00 Library Books	0.00	Furniture & fixture	0.00
Echo Club Fund	3811.00	Electronics lab equipments	709994.00
FDP	14500.00	Garden equipments	212339.00
TDS Receivable	129166.00	108308.00 Biology lab equipments	106468.00
		156500.00 Instrumentation lab equipments	3330292.00
		300522.00 Food tech lab equipments	280349.00
		607771.00 Physics lab equipments	538197.00
		Computer lab equipments	2800496.00
		Mathematics Lab Equipments	1898750.00
		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	50386.00
		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	
		8167895.8 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
			0.00
			0.00

Notes on accounts forms an integral part of this account.

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

For BHS & Co.
Chartered Accountants

C.A.-S.B.Short
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**

