VASUNDHARA ENCLAVE, DELHI - 110096

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

Rs.P.	RECEIPTS	2015-16 Rs.P.	2014-15 Rs.P.	PAYMENTS	2015-1 Rs.
	ODENING DALANCE			REVENUE PAYMENTS	
	OPENING BALANCE	21765.00	72051066.00	Salary & Wages	77201361.0
	Cash in hand	21765.00		Daily Wages & Labour Charges	19496.0
	SBI Shahdara	3161366.36		Printing & Stationery	100246.0
	SBI Anand Vihar	7802624.45		Conveyance	177346.0
8537994.45	IDBI Bank	7802024.45		Vehicle Running Expenses	250214.0
	CDANTS DECENTED				1518229.1
	GRANTS RECEIVED			Lab. Expenses	
			36619.00		36877.0
	Grant-in-Aid (Salaries)			Postage & Telephone	111649.0
0.00		7000000.00		LTC/HTC expenses	1464088.0
9384000.00		105200000.00		Guest lecturer fees	1348832.0
0.00	Plan (SCSP)			Insurance	101180.0
				Repair & maintenance-other	103135.0
	Grant-in-Aid Otherthan Salaries (General)			Security system	3655730.
	Plan			House Keeping services	1579916.0
2500000.00	Non-plan	5500000.00	1400288.00		1400288.0
0.00	Plan (SCSP)		102728.00	Advertisement	46691.
550000.00	Sports (Plan)	584600.00	8185821.00	Water & electricity	7846651.
	actures, to be d		1650.00	Legal expenses	8250.
	Grant-in-Aid (Capital Assets)		1620.00	Newspapers & periodicals	52198.
	Plan			Garden expenses	65029.
	Non-plan			Bank charges	939.
	Plan (SCSP)			Audit fees	6000.
,	i idii (OOOF)			Seminar/Conference/Annual Day Expenses	8250.
				Medical expenses	2254458.
	OTHER REVENUE RECEIPTS			Miscellaneous expenses	1139079.
	OTHER REVENUE RECEIPTS	7000445.00		·	99000.
5427460.00		7229115.00		Placement brochure	496798.
	Miscellaneous receipts	397507.50		Library expenses	
	Vehicle loan (Recovery)	26250.00	315754.00	Fees Concession	385374.
	Festival advance recovery	15750.00			
1219094.69	Interest + Interest on Vehicle loan recovery	1132702.00		CAPITAL PAYMENTS AND ADVANCES	
0.00	Advance against LTC/HTC adjusted			Office equipments	458578.
50899.00	Performance security	27000.00		Library books	
	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.
	Students' Account		0.00	Garden equipments	
	Employee contribution to GIS		0.00	Biology lab. equipments	88054.
	IGL deduction			Instrumentation lab. equipments	
	Staff Council	67280.00		Food tech lab. equipments	9828.
	NTSC	19500.00		Physics lab. equipments	
	Financial Aid	0.00		Computer lab. equipments	5814620.
		52743.00		Mathematics Lab Equipments	0011020
	Staff Society	52743.00			
				Computer software	
				Biochemistry lab equipments	
				Vehicles	117692
				Library equipments	11/092
				BIS equipments	
				Staff room equipments	
				Bio medical lab equipments	
			0.00	Advance against Lab Equipements	
			549936.00	Sports facilities	
				MISCELLANEOUS PAYMENTS	
				Festival advance	
				Earnest money	
			0.00	Advance against LTC/HTC	
			6080.00	Vehicle Loan	
			0.00	Security Deposit	
				Performance Security	
				Capital Fund	
				Advance against examination	
				Advance	
				Students' Society Account	
				CLOSING BALANCES	
			21765.00	Cash in hand	16613
				Cash at bank (SBI Anand Vihar)	5675198
				IDBI Bank	31319534
			7002024.43		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

C.A.-S.B.Snori

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
	ODENING DALANGE			DEVENUE DAVMENTO	
	OPENING BALANCE			REVENUE PAYMENTS	90538785.00
	Cash in hand	16613.00		Salary & Wages	
	SBI Anand Vihar	5675198.19		Daily Wages & Labour Charges	11040.00
7802624.45	IDBI Bank	31319534.45		Printing & Stationery	126469.00
			177346.00	Conveyance	253942.0
	GRANTS RECEIVED		250214.00	Vehicle Running Expenses	159757.00
	The state of the s			Lab. Expenses	2816717.5
	Grant-in-Aid (Salaries)			Uniforms	0.0
7000000.00				Postage & Telephone	138177.0
		10000000000			
105200000.00		109500000.00		LTC/HTC expenses	949313.0
	Plan (SCSP)			Guest lecturer fees	2371500.0
			101180.00		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	1060805.0
	Plan (SCSP)		1400288.00		1400288.0
584600 00	Sports (Plan)			Advertisement	0.0
304000.00	Sports (Flan)				
	ter manufacturer in any control			Water & electricity	6976323.0
	Grant-in-Aid (Capital Assets)			Legal expenses	1650.0
	Plan		52198.00	Newspapers & periodicals	88354.0
	Non-plan	7000000.00		Garden expenses	74608.0
	Plan (SCSP)			Bank charges	1009.5
				Audit fees	4500.0
	NORTH AND THE CONTROL OF THE PARTY OF THE PA			Seminar/Conference/Annual Day Expenses	448916.0
	OTHER REVENUE RECEIPTS			Medical expenses	1836914.0
7229115.00	Fees	9733349.99	1139079.07	Miscellaneous expenses	1055929.2
	Miscellaneous receipts	768670.30		Placement brochure	
	Vehicle Ioan (Recovery)	0.00		Library expenses	703072.0
	Festival advance recovery	0.50		Fees Concession	601305.0
		4000070 00	303374.00		
1132702.00	Interest + Interest on Vehicle loan recovery	1829979.00		Games and Sports expenses	306468.0
	Advance against LTC/HTC adjusted			Ek Bharat Sreshtra Bharat	47648.0
27000.00	Performance security				
	Security Deposit				
9220183 00	Advance against Lab Equipments				
	Licence Fees	54055.00			
	Staff Council				
		52298.00			
19500.00		21250.00		CAPITAL PAYMENTS AND ADVANCES	
0.00	Security System	402345.00	458578.00	Office equipments	
52743.00	Staff Society	67677.00		Library books	4161466.0
	Capital Fund	395625.00		Chemistry lab equipments	
	on aprical transfer			Furniture & fixture	
			2530633.00	Electronics lab. equipments	194650.0
			2550655.00		194000.0
				Garden equipments	722222
			88054.00	Biology lab. equipments	195525.0
				Instrumentation lab. equipments	1174607.0
			9828.00	Food tech lab. equipments	328002.0
				Physics lab, equipments	50456.0
			E814620 00	Computer lab. equipments	
			3614620.00		00070 0
				Mathematics Lab Equipments	98973.0
				Computer software	present and a second
				Biochemistry lab. equipments	76613.0
				Vehicles	
			117692 00	Library equipments	
			111002.00		
				BIS equipments	
				Staff room equipments	
				Bio medical lab equipments	743049.0
				Advance against Lab Equipements	
				Sports facilities	395625.00
				MISSELL ANEQUE DAYMENTS	
				MISCELLANEOUS PAYMENTS	(2223 VII
				Festival advance	6750.00
				Earnest money	
				Advance against LTC/HTC	
				Vehicle Loan	23833.00
					2,5005,0
				Security Deposit	
				Performance Security	
				Capital Fund	
				Advance against examination	
				Advance	0.0
					0.0
				Students' Society Account	
				CLOSING BALANCES	
			16613.00	Cash in hand	
				Cash at bank (SBI Anand Vihar)	3087568.2
					53154753.4
			31319534.45	IDBI Bank	53154/53.44
147508055.31	Total	175836594.93	147508055.31	Total	175836594.9

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

> NEW DELHI FRN-016889N

For BHS & Co.

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

Prof. D. K. Singh Treasurer

T.N.Ravi

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.F
	OPENING BALANCE				REVENUE PAYMENTS	
16613.00	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		Lab. Expenses	
	Train In Page 1001		10720000.00		Uniforms Capenses	2744856.0
					Postage & Telephone	7724.0
					LTC/HTC expenses	118623.0
					Guest lecturer fees	213941.0
9000000.00	Grant-in-Aid Other than	Salaries (General)	14000000.00		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	4331467.0
	Grant III alu -Oporta		1990094.00		House Keeping services	2129519.0
				1400288.00		1400288.0
7000000 00	Grant in Aid (Canital A	mantal.			Advertisement	149153.0
700000.00	Grant-in-Aid (Capital A	ssets)			Water & electricity	9308130.0
					Legal expenses	
					Newspapers & periodicals	43195.0
					Garden expenses	58324.0
					Bank charges	26.0
					Audit fees	3000.0
	OTHER REVENUE REC	EIPTS		448916.00	Seminar/Conference/Annual Day Expenses	11070.0
9733349.99			10966215.00	1836914.00	Medical expenses	2009599.0
	Miscellaneous receipts		412837.00		Miscellaneous expenses	877067.0
	Vehicle loan (Recovery)		19000.00		Placement brochure	
	Festival advance recove		13500.00	703072.00	Library expenses	326288.0
1829979.00	Interest + Interest on Ve	hicle loan recovery	1502548.00		Fees Concession	918285.0
	Advance against LTC/H	TC adjusted			Games and Sports expenses	241872.0
	Performance security		10000.00	47648	Ek Bharat Sreshtra Bharat	49306.0
	Security Deposit					40000.0
	Advance against Lab Eq	uipments	1451088.00			
	Licence Fees	in principle	57593.00			
	Staff Council		16796.00			
21250.00			400.00		CADITAL DAVMENTS AND ADVANCES	
			400.00		CAPITAL PAYMENTS AND ADVANCES	
	Security System Staff Society		00704.00	********	Office equipments	111196.0
			82721.00	4161466.00	Library books	
	Capital Fund		40000 00		Chemistry lab equipments	
	Scholorship Payable		10000.00	404000 00	Furniture & fixture	
	Income Tax receivable		129166.00	194650.00	Electronics lab. equipments	83264.0
	Library Books		1624.00		Garden equipments	
					Biology lab. equipments	
					Instrumentation lab. equipments	
					Food tech lab. equipments	108308.0
				50456.00	Physics lab. equipments	156500.0
					Computer lab. equipments	300522.0
				98973.00	Mathematics Lab Equipments	607771.0
					Computer software	
				76613.00	Biochemistry lab. equipments	
					Vehicles	
					Library equipments	12413.0
					BIS equipments	12410.0
					Staff room equipments	
				743049.00	Bio medical lab equipments	187161.0
					Advance against Lab Equipements	107 101.0
				395625.00	Sports facilities	
				000020.00	oports racinitos	
					MISCELL ANEOUS DAVMENTS	
				6750.00	MISCELLANEOUS PAYMENTS Festival advance	
				0750.00		
					Earnest money	071100
				22222 00	Advance against LTC/HTC	274480.0
				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
				30.0.1100.44	Cash Card	35000.0
						00000.0
75836594.93	Tot	al	194111903.67	175836594.93	Total	194111903.6
10030004.33						

The second secon

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

For BHS & Co. Chartered Accountan 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 Ismailee

T.N.Ravi

From

Ms.Richa Pandey Mishra Chairperson

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

ECEIPTS	2018-19 Rs.P.	2017-18 Rs.P.	PAYMENTS	2018-1 Rs.F
PENING BALANCE			REVENUE PAYMENTS	
ash in hand	0.00 1	03571243.00	Salary & Wages	156666422.0
BI Anand Vihar	8167895.80	1374390.00		1339908.0
OBI Bank	50923139.78	2000.00	Daily Wages & Labour Charges	0.0
ash Card	35000.00		Printing & Stationery	242692 0
THE POST OF STATE OF				733042.0 5174180.6
BRANTS RECEIVED				0.0
See to Aid (Selector)	440200000 00			94690.0
Frant-In-Aid (Salaries)	149300000.00			1789368.0
Grant-in-Aid Other than Salaries (General)	5500000.00			3895250.0
			Insurance	0.0
Grant in aid -Promotion of Sports Facilities				100.0
		4331467.00	Security system	6163758
	1010011 00			2487708 0
Grant-in-Aid (Capital Assets)	4040641.00			0.0
ABITAL BECEIPTS/CREDITS				9689315.0
/ahicles	464774 00	0000100.00		0.0
oniores.		43195.00		49181.0
				104791.0
				0.0
ees				3000 (8500 (
				3129008
				968006
nterest + Interest on Vehicle Ioan recovery		011001.00		0.0
	54480.00	326288.00		309898
Performance security	0.00		Sitting Fees	205000
Earnest Money	30000.00			1345934.
Security Deposit				435030
		49306	Ek Bharat Sreshtra Bharat	
		111106 00		
		111196,00		
				548491
				954228.
Scholorship Pavable	20000.00	83264.00		445150.
ncome Tax receivable	0.00		Furniture & fodure	0.
ibrary Books				709994
				212339 106468
				3330262
DS Receivable	129100.00			280349
				538197
				2800496
			Mathematics Lab Equipments	1898750.
			Computer software	0.0
		12413.00		532065.
				0.1
				218841
		187161.00		0.
			Starr room equipments	1114718
				39988
				50386
				254400
			Advance against Lab Equipements	0.
				445840
				200000
				200000 34000
			Management Lab Equipment	34000.
			MISCELL ANEOUS PAYMENTS/ DERITS	
		274480.00		0
			Earnest money	0.
			Advance against LTC/HTC	0.
			Vehicle Loan	0.
				0.
				3812
				136374
		129166.00		1363/4
			Capital Fund	441775
			NTSC	15600.
			Staff Society	203141
			Fees receivable from University of Delhi	197540.
			Income Tax Receivable	129166.
			CLOSING BALANCES	
			CLOSING BALANCES	
		8167895	Cash in hand	846029
		50923139.78	Cash in hand 3 Cash at bank (SBI Anand Vihar) 3 IDBI Bank	846029. 20370103.
		50923139.78	Cash in hand 3 Cash at bank (SBI Anand Vihar)	20370103
		50923139.78	Cash in hand 3 Cash at bank (SBI Anand Vihar) 3 IDBI Bank	
Total	232138285 00	50923139.78 35000.00	Cash in hand Cash at bank (SBI Anand Vihar) I IDBI Bank Cash Card	20370103. 45000.
Total	232138285.09	50923139.78 35000.00	Cash in hand S cash at bank (SBI Anand Vihar) B IDBI Bank Cash Card Total	20370103 45000 232138285
Total s forms an integral part of this account.	232138285.09	50923139.78 35000.00	Cash in hand S cash at bank (SBI Anand Vihar) B IDBI Bank Cash Card Total	20370103 45000
	RANTS RECEIVED rant-in-Aid (Salaries) rant-in-Aid Other than Salaries (General) rant in aid -Promotion of Sports Facilities rant-in-Aid (Capital Assets) APITAL RECEIPTS/CREDITS ehicles THER REVENUE RECEIPTS ees iscellaneous receipts ehicle loan (Recovery) etitized aid on ecovery divance against LTC/HTC adjusted erformance security armest Money ecurity Deposit divance against Lab Equipments conce Fees taff Council TSC taff Society apital Fund cholorship Payable come Tax receivable	RANTS RECEIVED	RANTS RECEIVED rant-in-Aid (Salaries) rant-in-Aid (Other than Salaries (General) rant-in aid -Promotion of Sports Facilities rant-in-Aid (Capital Assets) APITAL RECEIPTS/CREDITS shicles APITAL RECEIPTS/CREDITS shicles APITAL RECEIPTS (Salaries) APITAL RECEIPTS (Salaries) reses shicle loan (Recovery) stiscellaneous receipts shicle loan (Recovery) stival advance recovery dvance against LTC/HTC adjusted efformance security dvance against Lab Equipments (cancer Fees tarf Council TSC Ono 241872 dvance against Lab Equipments (cancer Fees tarf Council TSC Ono 241872 dvance against Lab Equipments (cancer Fees 1036204 91 10700 00 2505599 00 274860 00 278548 00 278548 00 278548 00 278549 00 278549 00 278579	## 14930000.00 Fant-in-Aid (Salaries) Fant-in-Aid (Salaries) Fant-in-Aid (Salaries) Fant-in-Aid (Salaries) Fant-in-Aid (Salaries) Fant-in-Aid (Capital Assets) ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 14930000.00 ## 1493000.00 ## 1493000.00 ## 1493000.00 ## 1493000.00 ## 149300.

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.
	ODENING BALANCE			REVENUE PAYMENTS	
	OPENING BALANCE Cash in hand	1		Salary & Wages	181171357.00
	SBI Anand Vihar	846029.15	1339908.00		2990067.00
		20370103.84	242692.00	Printing & Stationery	148261.00
0923139.78		45000.00	733042.00		770855.00
35000	Cash Card	43000.00		Lab. Expenses	4804242.03
	ODALITO DECENTO			Uniforms	225000.00
	GRANTS RECEIVED				47126.00
			94690 00	Postage & Telephone	898006.00
19300000.00	Grant-in-Aid (Salaries)	185000000.00		LTC/HTC expenses	1583000.00
		A 1285 DECEMBER 1		Guest lecturer fees	140803.00
5500000 00	Grant-in-Aid Other than Salaries (General	5000000.00		Repair & maintenance-other	
			6163758.00	Security system	5589133.00
	Grant in aid -Promotion of Sports Facilities	15		House Keeping services	954076.00
			0.00	House Tax	1400288.00
				Advertisement	335211.00
4040644	Grant-in-Aid (Capital Assets)	0.00	9689315.00	Water & electricity	9295614.62
4040041	Grant-in-Aid Toubium Floration			Legal expenses	
	CAPITAL RECEIPTS/CREDITS		49181.00	Newspapers & periodicals	
				Garden expenses	49270.00
464774	Vehicles			Bank charges	
				Audit fees	3000.00
	DEVIEWE DECEME		8500.00	Seminar/Conference/Annual Day Expenses	2000.00
	OTHER REVENUE RECEIPTS	19761063.00		Medical expenses	4429057.00
9963018.00			068006.45	Miscellaneous expenses	457741.08
	Examination Fees	4268940.00	0.00	Placement brochure	
	Miscellaneous receipts	1212477.30	200000	Library expenses	122381.00
	Vehicle Ioan (Recovery)	375.00		Library expenses	140544.00
53550,00	Festival advance recovery	450.00	205000	Sitting Fees	1957761.00
1944438.60	Interest + Interest on Vehicle loan recovery	1081293.72	1345934.00	Fees Concession	171999.00
54480.00	Advance against LTC/HTC adjusted	220000.00	435030	Games and Sports expenses	11 1000.00
0.00	Performance security				
	Earnest Money				
	Security Deposit				
379396 00	Advance against Lab Equipments				
66270.00	Licence Fees	243358.00			
0.00) Staff Council			CAPITAL PAYMENTS AND ADVANCES	
	NTSC		548491.0	Office equipments	
	O Staff Society			Library books	987505.00
				Chemistry lab equipments	
0.00	Capital Fund			Furniture & fixture	
20000.00	Scholorship Payable			Electronics lab. equipments	414730.00
0.00	0 Income Tax receivable		212220.0	Garden equipments	
0.00	Library Books	4919195			
381	1 Echo Club Fund	17124.00	106468.0	O Biology lab. equipments	151604.00
1450	0 FDP		3330262.0	0 Instrumentation lab. equipments	285282.00
	6 TDS Receivable	17150.00		0 Food tech lab. equipments	418520.00
12010	Advance against retirement benefit adjusted	200000.00	538197.0	0 Physics lab. equipments	410020.00
	Fees Receivable from University received	197540.00	2800496.0	0 Computer lab. equipments	
				Mathematics Lab Equipments	
			0.0	0 Computer software	No. of the last of
				Biochemistry lab. equipments	438999.00
				0 Vehicles	
			218841.0	0 Library equipments	
				0 BIS equipments	
				0 Staff room equipments	
			1414740	Bio medical lab equipments	359491.00
			1114/18.0	Statistics Lab Equipments	
			50386.0	Psychology Lab Equipments	312700.00
				Microbiology Lab Equipment	312/00.00
				Advance against Lab Equipements	
			445840.0	0 Promotion of Sports facilities	
			200000.0	O Advance against Retirement Benefits	
			20000	00 Repairt and Maintenance, Building	
				00 Management Lab Equipment	55308.00
			1000		
				MISCELLANEOUS PAYMENTS/ DEBIT	S
			0.0	00 Festival advance	
				00 Earnest money	30000.0
			0.1	00 Advance against LTC/HTC	
				00 Vehicle Loan	
			0.	00 Security Deposit	20000.0
			3812	00 Performance Security	20000.0
				0 Advance	-
			136374	00 Staff Council	
			0.	00 TDS Receivable	
			441775	00 Capital Fund	24794.0
			15600	00 NTSC	6800.0
			202141	00 Staff Society	
			4075	40 Fees receivable from University of Delhi	
					17150.0
			1291		25600.0
				GIS Contribution	20000
				CLOSING BALANCES	
				Cash in hand	ron gereatise on
				15 Cash at bank (SBI Anand Vihar)	10196370.9
			20370103	84 IDBI Bank	7004257.3
			45000	00 Cash Card	45000.0
			100000		
22242000=	ng Total	238480904.01	232138285	09 Total	238480904.0
232138285	10181			00	0.0
Makes on second	counts forms an integral part of this account.				
232138285		238480904.01	45000 232138285	00 Cash Card 09 Total	45

^{*} Amount shown as -1209.72 in Utilization Certificate as bank charge and taken as interest + interest on vehicle loan under Other Revenue Receipt in Receipt and Payment