DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES FOR THE FINANCIAL YEAR '2015-16

PLAN

Incomes and Credits	In	con	nes	and	Cre	dits
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Opening Balance	5071350.84
Miscellaneous receipts	445107.50
Vehicle loan (Recovery)	26250.00
Festival advance recovery	15750.00
License Fee	49669.00
IGL Deduction	0.00
Interest	1132702.00
Insurance	0.00
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Plan)	700000.00
Grant-In-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00
Security Deposit	0.00
Performance Security	27000.00
Fees	7181515.00

Sum of incomes and Credits 20949344.34

Expenses and Debits

 Water & electricity+B204
 7846651.00

 Capital Fund
 0.00

 Earnest Money
 0.00

Sum of expenses and debits 7846651.00

Closing recurring balance



13102693.34

शहीद राजगुरू कॉलंज ऑफ एप्लाईड साईसेस फॉर पुभेन SHAMEED RAJGUI COLLEGE OF APPLIED SCIENCES FOR WOMEN (Israfi flavaflaura/Juivestly of Daln) प्रसूचन एपान्येन, गई दिक्ती-1100% Vasundhara Enclave, New Dalhi-11006

DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES

FOR THE FINANCIAL YEAR '2015-16

NON PLAN

Incomes and C	re	dits
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Opening Balance	-2131744.03
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	5500000.00

Sum of incomes and Credits 3368255.97

Expenses and Debits

Expenses and Debits	
Placement Broucher	99000.00
Printing & Stationery	100246.00
Conveyance	177346.00
Vehicle Running Expenses	250214.00
Lab Exp.	1518229.12
Postage & Telephone	111649.00
Insurance	101180.00
Repair & maintenance-other	103135.00
Advertisement	46691.00
Legal expenses	8250.00
Newspapers & periodicals	52198.00
Garden expenses	65029.00
Bank charges	939.48
Audit fees	6000.00
Seminar/Conference/Annual Day Expenses	8250.00
Miscellaneous expenses	622630.07
Library expenses	496798.00
Security Deposit	0.00
Internet facility expenses	30000.00
Advance against expenses	0.00
Performance Security	0.00
Fee Conncession	385374.00
Security system	3655730.00
Housekeeping	1579916.00
House Tax	1400288.00
Jammu & Kashmir Relief Fund	0.00
NAAC Exp.	5 & Co 90824.00
	2 × C/2/

Sum of expenses and debits

Closing recurring balance

द राजगुरु कॉलंज ऑप

शहीद राजगुरु कॉलंज ऑप. एप्लाईड साईसेस फॉर पुनैन SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN (देल्ली विकाशधानव/Linkersity of Delni) उस्पुंटरा एपवर्गेच, नई दिल्ली-110096 Vasundhara Enclave, New Delni-110096



10909916.67

-7541660.70

DETAILS OF UTILISATION OF PROMOTION OF SPORTS FACILITIES FOR THE FINANCIAL YEAR FOR THE FINANCIAL YEAR '2015-16

Incomes and Credits

Opening Balance	64.00
Grant in Aid	584600.00

Sum of incomes and Credits

Expenses and Dehits

 Expenses and Debits
 395625.00

 Sum of expenses and debits
 395625.00

584664.00

Closing balance of Promotion of sports Facilities 189039.00



शहीद राजगुरु कॉलेज ऑप-एप्लाईड साईसेस फॉर युमेन SHAMEED RAIGUR COLLEGE OF APPLIED SCIENCES FOR WOMEN (Izael flavalaura/Liniversity of Doln)) प्रसूचन एप्लाबेत, नई विस्ती-1100% Vasundhera Enclave, New Delhi-110096

DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES

FOR THE FINANCIAL YEAR '2016-17

RECURRING (GIA TO OTHERTHAN SALARIES) PLAN & NON-PLAN

Incomes and Credits	
Opening Balance	5561032.64
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	830000.00
Scholership	0.00
Miscellaneous receipts	843470.30
Vehicle loan (Recovery)	0.00
Festival advance recovery	0.00
License Fee	54055.00
IGL Deduction	5000.00
Interest	1829979.00
Insurance	0.00
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Plan)	700000.00
Grant-In-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00
Security Deposit	0.00
Performance Security	0.00
Fees	9653549.99
Security services charges recovered from Hostel	3027873.00

29974959.93 Sum of incomes and Credits

Expenses and Debits		
Placement Broucher		0.00
Printing & Stationery		126469.00
Conveyance		253942.00
Vehicle Running Expenses		159757.00
Postage & Telephone		138177.00
Insurance		72129.00
Repair & maintenance-other		99105.00
Advertisement		0.00
Legal expenses		1650.00
Newspapers & periodicals		88354.00
Garden expenses		74608.00
Bank charges		1009.50
Audit fees		4500.00
Seminar/Conference/Annual Day Expenses		448916.00
Miscellaneous expenses		1025929.25
Library expenses		703072.00
Security Deposit		0.00
Internet facility expenses		30000.00
Advance against expenses		0.00
Performance Security		0.00
Fee Conncession		601305.00
Jammu & Kashmir Relief Fund		0.00
NAAC Exp.		0.00
Water Exp.	4	775479.00
Electricity Exp.		6200844.00
Capital Fund		0.00
Lab Exp.		2816717.51
Security system		2625528.00
Housekeeping	शहीद राजगुरु कॉलेज ऑप	1060805.00
House Tax	एप्लाईड साईसेस फॉर युभैन SHAHEED RAJGURU COLLEGE OF	1400288.00
Earnest Money	APPLIED SCIENCES FOR WOMEN	0.00
Games & Sports	वसुंघरा एचयनेय, नई दिल्ली-1100% Vasundhara Enclaye, New Delhi-1100%	306468.00
Ek Bharat Shreshtra Bharat	e stranger and EST Ad Service - e.g.	47648.00
Eco Club		0.00

Sum of expenses and debits

Closing recurring balance



19062700.26

^{*} 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.

DETAILS OF UTILISATION OF GIA TO CAPITAL ASSETS

FOR THE FINANCIAL YEAR '2016-17

NON RECURRING (GIA TO CAPITAL ASSETS)

Incomes and Credits	
	14272788.00
Opening Balance	0.00
Grant -In- Aid To Capital Assets (Non Plan)	0.00
Advance against Lab Equipments adjusted	0.00
Grant -In- Aid To Capital Assets (Non Plan)	7000000.00
	0.00
Grant -In- Aid To Capital Assets (Plan)	0.00
Grant -In- Aid To Capital Assets (Plan) (SCSP)	
Library Fees used to purchase Library Books	0.00
	0.00
Advance against equipment adjusted	

Sum of incomes and Credits

21272788.00

		1	-1 - 1- :4-
Capital	expenses	and	aepits

Capital expenses and debits		0.00
Office equipments		0.00
Library books		0.00
Chemistry lab equipments		0.00
Furniture & fixture		194650.00
Electronics lab. equipments		0.00
Garden equipments		195525.00
Biology lab. equipments		
Instrumentation lab. equipments		1174607.00
Food tech lab. equipments		328002.00
Physics lab. equipments		50456.00
Computer lab. equipments		0.00
Mathematics Lab Equipments		98973.00
Computer software		0.00
Biochemistry lab. equipments		76613.00
Vehicles		0.00
Library equipments		0.00
BIS equipments		0.00
Staff room equipments		0.00
Biomedical Lab Equipment		743049.00
Office equipments		0.00
The state of the s		4161466.00
Library books		0.00
Chemistry lab equipments		0.00
Furniture & fixture		0.00
Electronics lab. equipments		0.00
Garden equipments		0.00
Biology lab. equipments		0.00
Instrumentation lab. equipments		0.00
Food tech lab. equipments		0.00
Physics lab. equipments		0.00
Computer lab. equipments	(James)	0.00
Mathematics Lab Equipments		0.00
Computer software		0.00
Biochemistry lab. equipments	शहीद राजगुरु कॉलेंज ऑप एप्लाईड साईसेस फॉर घुमैन	0.00
Vehicles	SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN	0.00
Library equipments	(Iniversity of Delin)	0.00
BIS equipments	(raced Tabala Chemina) उन्होंचर एनावर्गत, नई दिल्ली-1100% Vasundhara Enclave, New Delhi-110096	0.00
Advance against lab Equipment	ans a coll	0.00
Staff room equipments	/*/ /: //	0.00
D' L'-LL-b Environment	NO MENU X	0.00

Sum of expenses and debits

Biomedical Lab Equipment

7023341.00

14249447.00

Closing balance of non-recurring account

AAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN SETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES

FOR THE FINANCIAL YEAR '2017-18

RECURRING (GIA TO OTHERTHAN SALARIES) PLAN & NON-PLAN

In a a man and O I'll	
Incomes and Credits	
Opening Balance	10912259.67
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	1400000.00
Scholership	
Miscellaneous receipts	10000.00
Vehicle Ioan (Recovery)	412837.00
Festival advance recovery	19000.00
License Fee	13500.00
IGL Deduction	57593.00
Interest	0.00
	1502548.00
Insurance	0.00
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Plan)	0.00
Grant-In-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00
Security Deposit	0.00
Performance Security	10000.00
Fees	10966215.00
Security services charges recovered from Hostel	
FDP-RTAST	0.00
	0.00

Sum of incomes and Credits

37903952.67

Ex	penses	and	Debits

Expenses and Debits		
Placement Broucher		
Printing & Stationery		0.00
Conveyance		224800.00
Vehicle Running Expenses		305904.00
Postage & Telephone		0.00
Insurance		118623.00
Repair & maintenance-other		0.00
Advertisement		83450.00
Legal expenses		149153.00
Newspapers & periodicals		0.00
Garden expenses		43195.00
Bank charges		58324.00
Audit fees		26.04
Seminar/Conference/Annual Day Expenses		3000.00
Miscellaneous expenses		11070.00
Library expenses		794427.00
Security Deposit		326288.00
Internet facility expenses		0.00
Advance against expenses		30000.00
Performance Security		0.00
Fee Conncession		0.00
Jammu & Kashmir Relief Fund		918285.00
NAAC Exp.		0.00
Water Exp.		0.00
Electricity Exp.		2507552.00
Capital Fund		6800578.00
Lab Exp.		0.00
Security system		2744856.05
Housekeeping		4331467.00
House Tax		2129519.00
Earnest Money		1400288.00
Games & Sports		0.00
Ek Bharat Shreshtra Bharat		241872.00
Eco Club		49306.00
STC Embeded System Course		0.00
FDP-RTAST		0.00
Swipe Machine	6 & CO	0.00
Sitting Fee	The state of the s	0.00
Cash Card	() N N N N N N N N N	52640.00
TA/DA	NEW DELHI	35000.00
	2 FRAL 16889N =	312067 00

शादीव राजगुरु कॉलंज ऑप. एप्लाईड साईसेस फॉर घुमैन SHAMEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN (देल्ली विकायध्यान्वUniversity of Delni) जर्जुंचरा एप्यजेव, नई दिल्ली-11,0096 Vasundhera Enclave, New Delni-110086

Sum of expenses and debits

Closing recurring balance

23671690.09

14232262.58

DETAILS OF UTILISATION OF GIA TO CAPITAL ASSETS

FOR THE FINANCIAL YEAR '2017-18

NON RECURRING (GIA TO CAPITAL ASSETS)

Incomes and Credits	
Opening Balance	14249447.00
Grant -In- Aid To Capital Assets (Non Plan)	0.00
Advance against Lab Equipments adjusted	1451088.00
Grant -In- Aid To Capital Assets (Non Plan)	0.00
Grant -In- Aid To Capital Assets (Plan)	0.00
Grant -In- Aid To Capital Assets (Plan) (SCSP)	0.00
Library Fees used to purchase Library Books	0.00
Advance against equipment adjusted	0.00

Sum of incomes and Credits 15700535.00

Capital expenses a	and	debits
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Capital expenses and debits	
Office equipments	111196.00
Library books	-1624.00
Chemistry lab equipments	0.00
Furniture & fixture	0.00
Electronics lab. equipments	83264.00
Garden equipments	0.00
Biology lab. equipments	0.00
Instrumentation lab. equipments	0.00
Food tech lab. equipments	108308.00
Physics lab. equipments	156500.00
Computer lab. equipments	300522.00
Mathematics Lab Equipments	607771.00
Computer software	0.00
Biochemistry lab. equipments	0.00
Vehicles	0.00
Library equipments	12413.00
BIS equipments	0.00
Staff room equipments	0.00
Biomedical Lab Equipment	187161.00
Office equipments	0.00
Library books	0.00
Chemistry lab equipments	0.00
Furniture & fixture	0.00
Electronics lab. equipments	0.00
Garden equipments	0.00
Biology lab. equipments	0.00
Instrumentation lab. equipments	0.00
Food tech lab. equipments	0.00
Physics lab. equipments	0.00
Computer lab. equipments	0.00
Mathematics Lab Equipments	0.00
Computer software	0.00
Biochemistry lab. equipments	0.00
Vehicles	0.00
Library equipments	0.00
BIS equipments	0.00
Advance against lab Equipment	0.00
Staff room equipments	0.00
Biomedical Lab Equipment	शहीद् राजगुरु कॉलंज ऑफ 0.00
	क्लाईड साईसेस फॉर व्मैन

Sum of expenses and debits

Closing balance of non-recurring account



शहीद राजगुरु कॉलेज ऑप एप्लाईड साईसेस फॉर घुमैन SHAMED RAJGIRU COLLEGE OF APPLIED SCIENCES FOR WOMEN (दिस्सी किलविधानय/Juniversity of Dahi) उसुंचर एपन्येस न वंदिल्ली-1100% Vasundhara Endave, New Delhi-110096

1565511.00

DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES

FOR THE FINANCIAL YEAR '2018-19

Sum of expenses and debits

Closing recurring balance

RECURRING (GIA TO OTHERTHAN SALARIES) PLAN & NON-PLAN

RECURRING (GIA TO OTHER THAN SALARIES) F	LAN & NUN-PL	AIN
Incomes and Credits		
Opening Balance	14232262.58	
Bank Charges adjusted by SBI	0.00	
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	5500000.00	
Scholership	20000.00	
Miscellaneous receipts	1106104.91	
Vehicle loan (Recovery)	12000.00	
Festival advance recovery	53550.00	
License Fee	66270.00	
IGL Deduction	0.00	
Interest	1943331.00	
Insurance	0.00	
Bank Charges adjusted by SBI	0.00	
Grant-In-Aid To Otherthan Salaries (General) (Plan)	0.00	
Grant-In-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00	
Security Deposit	0.00	
Performance Security	0.00	
Earnest Money	30000.00	
Fees	9710078.00	
Security services charges recovered from Hostel	0.00	
FDP-RTAST	0.00	
Sum of incomes and Credits		32673596.49
Expenses and Debits		
Placement Broucher	0.00	
Printing & Stationery	242692.00	
Conveyance	6000.00	
Vehicle Running Expenses	0.00	
Postage & Telephone	94690.00	
Insurance	0.00	
Repair & maintenance-other	100.00	
Advertisement	0.00	
Legal expenses	0.00	
Newspapers & periodicals	49181.00	
Garden expenses	104791.00	
Bank charges	-1107.60	
Audit fees	3000.00	
Seminar/Conference/Annual Day Expenses	<u>8500.00</u>	
Miscellaneous expenses	869295.45	
Library expenses	309898.00	
Security Deposit	0.00	
Internet facility expenses	94900.00	
Advance against expenses	0.00	
Performance Security	3812.00	
Fee Conncession	1345934.00	
Jammu & Kashmir Relief Fund	0.00	
NAAC Exp.	0.00	
Water Exp.	2217553.00	
Electricity Exp.	7471762.00	
Capital Fund	441775.00	
Lab Exp.	5174180.65	
Security system	6163758.00	
Housekeeping	2487708.00	
House Tax	0.00	30000.00
Earnest Money	0.00	30000.00
Games & Sports	435030.00	
Ek Bharat Shreshtra Bharat	0.00	
Eco Club	0.00	
STC Embeded System Course	0.00	
FDP-RTAST	0.00	
Swipe Machine	0.00	
Sitting Fee	205000.00	
Cash Card	10000.00	
TA/DA	727042.00	
		00.105.101.55
		28465494 50

28465494.50

4208101.99

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*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

DETAILS OF UTILISATION OF GIA TO CAPITAL ASSETS

FOR THE FINANCIAL YEAR '2018-19

NON RECURRING (GIA TO CAPITAL ASSETS)

Incomes and	Credits
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Opening Balance	14135024.00
Grant -In- Aid To Capital Assets (Non Plan)	0.00
Advance against Lab Equipments adjusted	379396.00
Grant -In- Aid To Capital Assets (Non Plan)	4040641.00
Grant -In- Aid To Capital Assets (Plan)	0.00
Grant -In- Aid To Capital Assets (Plan) (SCSP)	0.00
Library Fees used to purchase Library Books	0.00
Advance against equipment adjusted	0.00

Sum of incomes and Credits

18555061.00

0 14 - 1			-I - I- 14 -	
Capital	expenses	and	debits	i

Capital expenses and debits	
Office equipments	548491.00
Library books	0.00
Chemistry lab equipments	445150.00
Furniture & fixture	0.00
Electronics lab. equipments	0.00
Garden equipments	212339.00
Biology lab. equipments	106468.00
Instrumentation lab. equipments	3330262.00
Food tech lab. equipments	280349.00
Physics lab. equipments	538197.00
Computer lab. equipments	2800496.00
Mathematics Lab Equipments	0.00
Computer software	0.00
Microbiology Lab Equipment	254400.00
Biochemistry lab. equipments	0.00
Vehicles	-464774.00
Library equipments	0.00
BIS equipments	0.00
Staff room equipments	0.00
Biomedical Lab Equipment	0.00
Office equipments	0.00
Library books	954228.00
Chemistry lab equipments	0.00
Furniture & fixture	0.00
Electronics lab. equipments	709994.00
Statistics Lab Equipment	39988.00
Garden equipments	0.00
Biology lab. equipments	0.00
Instrumentation lab. equipments	0.00
Food tech lab. equipments	0.00
Physics lab. equipments	0.00
Computer lab. equipments	0.00
Mathematics Lab Equipments	1898750.00
Management Lab Equipment	34000.00
Biochemistry lab. equipments	532065.00
Vehicles	0.00
Library equipments	218841.00
Psychology Lab Equipment	50386.00
Advance against lab Equipment	0.00 0.00
Staff room equipments	0.00
Biomedical Lab Equipment	1114718.00
	* WE BIGOD 18

Sum of expenses and debits

Closing balance of non-recurring account

13604348.00

4950713.00

शहीद राजगुरु कॉलेज ऑप. एप्लाईड साईसेस फॉर पुनेन SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN (दिल्ली विकाविधानवा/Juhives) of Delhi) उसूंचरा एपानेचेत्, गई दिल्ली-11006 Vasundhara Enclare, New Delhi-11006

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF PROMOTION OF SPORTS FACILITIES FOR THE FINANCIAL YEAR
FOR THE FINANCIAL YEAR '2018-19

Incomes and Credits

Opening Balance Capital Fund

2185133.00

0.00

Grant in Aid

0.00

Sum of incomes and Credits

2185133.00

Expenses and Debits

Sum of expenses and debits

445840.00

445840.00

Closing balance of Promotion of sports Facilities

1739293.00

UD/N-

19090647AAAADA-1983

शहीद राजगुरु कॉलेज ऑप. एस्नाईड साईसेस फॉर पुभेन SHAHEED RAUGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN (दिस्सी विश्वविद्यालय/University of Dolin) उस्कृत एस्वत्येन, मह दिस्सी-1100% Vasundhera Enclave, New Delhi-110096 SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF REPAIR & MAIN. (BUILDING) FOR THE FINANCIAL YEAR
FOR THE FINANCIAL YEAR '2018-19

Incomes and Credits

Opening Balance Grant in Aid 200000.00

Sum of incomes and Credits

200000.00

0.00

Expenses and Debits

Sum of expenses and debits

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200000.00 ------

Closing balance of Repair & Maintenance (Building) account

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शहीद राजगुर कॉलेज ऑप एप्लाईड साईसेस फॉर पुमेन SHAMEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN रिक्सी विषयिधालयं/Livivesty of Delhi) उसुंघरा एपानेच , नई दिस्सी-11096 Vasundhera Enclare, New Delhi-11096

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES FOR THE FINANCIAL YEAR '2019-20 RECURRING (GIA TO OTHERTHAN SALARIES)

Incomes and Credits	
Opening Balance	4208101.99
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	0.00
Scholership	0.00
Miscellaneous receipts	1530417.30
Vehicle loan (Recovery)	
Festival advance recovery	375.00
License Fee	450.00
IGL Deduction	243358.00
	0.00
Interest	1080084.00
Insurance	0.00
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Plan)	5000000.00
Grant-In-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00
Security Deposit	0.00
Performance Security	0.00
Earnest Money	0.00
Fees	19640663.00
Examination Fees payable to University	4268940.00
Security services charges recovered from Hostel	
House Keeping charges recovered from Hostel	0.00
Water Charges recovered from Hostel	0.00
Student Society Account	0.00
Student Society Account	0.00

Sum of incomes and Credits

35972389.29

Ev	na	nec		and	Debi	40
	De	nse	5	and	Debi	ts

Placement Broucher 1.00 Printing & Stationery 1.48261.00 Conveyance 0.00 Vehicle Running Expenses 0.00 Postage & Telephone 47126.00 Insurance 0.00 Repair & maintenance-other 1.40803.00 Advertisement 335211.00 Legal expenses 0.00 Roarden expenses 49270.00 Bank charges 49270.00 Audit fees 3000.00 Seminar/Conference/Annual Day Expenses 122381.00 Security Deposit 0.00 Internet facility expenses 0.00 Advance against expenses 0.00 Performance Security 2000.00 Fee Conncession 1957761.00 Jammu & Kashmir Relief Fund 0.00 NAAC Exp. 167.00 Water Exp. 167.00 Uate Exp. 24794.00 Lab Exp. 4804242.03 Security system 5689133.00 House Tax 1400288.00 Earnest Money 300000.00	Expenses and Debits	
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STC Embeded System Course 0.00 FDP-RTAST 0.00 Swipe Machine 0.00 Sitting Fee 140544.00 Cash Card 0.00 TA/DA 770855.00 Rates Fees and Taxes 500.00 CGST Tds Payable 0.00	Ek Bharat Shreshtra Bharat	
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Sitting Fee 140544.00 Cash Card 0.00 TA/DA 770855.00 Rates Fees and Taxes 500.00 CGST Tds Payable 0.00	FDP-RTAST	0.00
Cash Card 0.00 TA/DA 770855.00 Rates Fees and Taxes 500.00 CGST Tds Payable 0.00	Swipe Machine	0.00
Cash Card 0.00 TA/DA 770855.00 Rates Fees and Taxes 500.00 CGST Tds Payable 0.00	Sitting Fee	140544.00
Rates Fees and Taxes 500.00 CGST Tds Payable 0.00	Cash Card	
CGST Tds Payable 0.00	TA/DA	770855.00
CGST Tds Payable 0.00	Section Control of the Control of th	
	CGST Tds Payable	
SGST Tds Payable 0.00	SGST Tds Payable	

शहीद राजगुरु कॉलंज ऑप-एप्लाईड साईसेस फॉर युवेन SHAMEED RAIGRU COLLEGE OF APPLIED SCIENCES FOR WOMEN (Isaah Taraffa unaru/inventy of Doln) मर्चुकर प्रचलकेत, मई दिक्की-1100% Vasundhara Endave, New Delhi-110096

Sum of expenses and debits

Closing recurring balance



26446766.01

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN DETAILS OF UTILISATION OF GIA TO CAPITAL ASSETS

FOR THE FINANCIAL YEAR '2019-20

NON RECURRING (GIA TO CAPITAL ASSETS)

Opening Balance	4	4950713.00
Grant -In- Aid To Capital Assets (Non Plan)		0.00
Advance against Lab Equipments adjusted		0.00
Grant -In- Aid To Capital Assets (Non Plan)		0.00
Grant -In- Aid To Capital Assets (Plan)		0.00
Grant -In- Aid To Capital Assets (Plan) (SCSP)		0.00
Library Fees used to purchase Library Books		0.00
Advance against equipment adjusted		0.00

Sum of incomes and Credits 4950713.00

Capital expenses and debits

Capital expenses and debits	
Office equipments	0.00
Chemistry lab equipments	0.00
Furniture & fixture	0.00
Garden equipments	0.00
Biology lab. equipments	0.00
Instrumentation lab. equipments	151604.00
Food tech lab. equipments	285282.00
Physics lab. equipments	418520.00
Computer lab. equipments	0.00
Computer software	0.00
Microbiology Lab Equipment	312700.00
Vehicles	0.00
BIS equipments	0.00
Staff room equipments	0.00
Library books	987505.00
Furniture & fixture	0.00
Electronics lab. equipments	414730.00
Statistics Lab Equipment	0.00
Garden equipments	0.00
Biology lab. equipments	0.00
Physics lab. equipments	0.00
Mathematics Lab Equipments	0.00
Management Lab Equipment	55308.00
Biochemistry lab. equipments	438999.00
Vehicles	0.00
Library equipments	0.00
Psychology Lab Equipment	0.00
Advance against lab Equipment	0.00
Staff room equipments	0.00
Biomedical Lab Equipment	359491.00

Sum of expenses and debits

Closing balance of non-recurring account



शहीद राजगुरु कालेज ऑप, एप्लाईड साईसेस फॉप शुभैन SHAMEED RAIGENCES FOR WOMEN (Bach शिक्काशान्य), hiversity of Dehi) अर्थुकर एजावेच, नई रिक्की 1100% Vasundhera Enclave, New Dehi-110098

3424139.00