

Shaheed Rajguru College of Applied Sciences for Women
(University of Delhi)
Vasundhara Enclave, Delhi - 110096
STUDENT'S SOCIETY ACCOUNT
BALANCE SHEET AS ON MARCH 31, 2022

2020-21 Rs.P. CAPITAL & LIABILITIES	2021-22 Rs.P.	2020-21 Rs.P. ASSETS	2021-22 Rs.P.
SURPLUS		CURRENT ASSETS	
Opening Balance	17092849 50	25654225 00 Cash at bank- CLFD- Union Bank	11138120 00
Add Excess of income over expenditure	3116845 90	58250 14 Cash at Bank- Union Bank	16131191 04
Less: Expenses Incurred	0 00	19474214 00 Fixed Deposits (IOBI Bank)	20475154 00
Add Workshop receipts	0 00	9703146 46 IOBI Bank	16545592 46
17092849 50 Closing Balance	20209695 40	5820 00 PP Malhotra Scholarship FD	58977 00
GAMES AND SPORTS FUND		114743 00 FD Bhimsen Gera & Chander Kant FD (Punna)	123352 00
Opening Balance	5393995 70	201535 00 Ruchi Sharma Memorial Award	314734 00
Add Fees Collected	1856394 00		
Less: Fees Refunded	0 00		
Less Exp. Incurred	29103 00		
5393995.70 Closing Balance	7221188 70		
FUNCTION & CULTURAL ACTIVITY FUND			
Opening Balance	2699638 00		
Add Fees Collected	2784328 00		
Less: Fees refunded	0 00		
Less: Expenses incurred	1560702 00		
2699638 00 Closing Balance	3923264 00		
STUDENTS' AID FUND			
Opening Balance	331698 00		
Add: Fees Collected	371279 00		
Less: Fees Refunded	0 00		
Less: Aid to students	0 00		
331698 00 Closing Balance	702977 00		
SECURITY DEPOSIT			
Opening Balance	1841095 00		
Add: Fees Collected	360540 00		
Less: Fees Refunded	5000 00		
Less Transfer to Alumni Asso.	244000 00		
1841095 00 Closing Balance	1952635 00		
MEDICAL FUND			
Opening Balance	1462559 00		
Add Fees Collected	278458 00		
Less: Fees Refunded	0 00		
Less: Expenses incurred	0 00		
1462559 00 Closing Balance	1741017 00		
DEVELOPMENT FUND			
Opening Balance	14024798 00		
Add Fees Collected	3711620 00		
Add Other receipts	0 00		
Less: Fees Refunded	0 00		
Less Expenses incurred	5296321 00		
14024798 00 Closing Balance	12440097 00		
PICNIC & EXCURSION FUND			
Opening Balance	2090390 00		
Add Fees Collected	742557 00		
Less: Fees Refunded	0 00		
Less: Exp Incurred	274469 00		
2090390 00 Closing Balance	2558478 00		



2020-21	CAPITAL & LIABILITIES		2021-22	2020-21	2021-22
Rs.P.			Rs.P.	Rs.P. ASSETS	Rs.P.
	SEMINAR & EXHIBITION FUND				
	Opening Balance	4432968 00			
	Add Fees Collected	828198 00			
	Add Miscellaneous Receipts	0 00			
	Less Fees Refunded	0 00			
	Less Exp Incurred	0 00			
4432968 00	Closing Balance	5361162 00			
	IN HOUSE EXAMINATION				
	Opening Balance	3980831 43			
	Add Fees Collected	0 00			
	Less Fees Refunded	0 00			
	Less Expenses incurred	111112 00			
3980831 43	Closing Balance	3869719 43			
	PREVENTION OF SEXUAL HARASSMENT FUND				
	Opening Balance	78390 00			
	Add Fees Collected	12658 00			
	Less Fees Refunded	0 00			
	Less Expenses incurred	2283 00			
78390 00	Closing Balance	86769 00			
	ALUMNI ASSOCIATION FUND				
	Opening Balance	397308 00			
	Collected by students	242000 00			
	Transferred from Security Deposit Account	0 00			
	Less Expenses incurred	0 00			
397308 00	Closing Balance	639308 00			
	KVS FUND				
	Opening Balance	31828 00			
	Add Fees Collected	8329 00			
	Less Fees Refunded	2793 00			
	Less Expenses incurred	0 00			
31828 00	Closing Balance	35877 00			
	PREM PAL MALHOTRA AWARD FUND				
	Opening Balance	5820 00			
	Add Interest Earned	3157 00			
	Less Fees Refunded	0 00			
	Less Expenses incurred	3000 00			
5820 00	Closing Balance	5877 00			
	BHIMSEN GERA & CHANDER KANT GERA FUND				
	Opening Balance	114743 00			
	Add Interest Earned	8629 00			
	Less Fees Refunded	0 00			
	Less Expenses incurred	0 00			
114743 00	Closing Balance	123372 00			
	Ruchi Sharma Memorial Award				
	Opening Balance	201535 00			
	Add Interest Earned	13199 00			
	Add Additional Scholarship Fund	100000 00			
	Less Fees Refunded	0 00			
	Less Expenses incurred	0 00			
201535 00	Closing Balance	314734 00			
	OTHER LIABILITIES				
814990 00	German	0 00			
20000 00	French	0 00			
58500 00	Advance against workshop	58500 00			
31073 00	Workshops (BMS Internship IYRC OSMC FDP MASH-ROOM FDP FOOD TECH ETC)	30203 00			
	Rajuru Statue	195145 00			
	Vishwa Guru Bharat	277033 00			
21524 00	NTSC	25874 00			
75532 00	Examination Fee	2981042 00			
55262933 69	Total	64787120 50	55262933 60	Total	64787120 50
			0 00		0 00

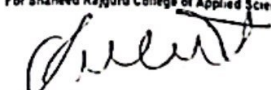
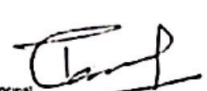
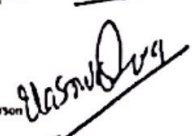
AUDITOR'S REPORT

This is the Balance Sheet for the year ending on the audit report of even date

For SANJAY BHATIA & Co.
 Chartered Accountants
 11479594

 Firm No. 0234151
 UDIN 22033415A.PAOC4579

For Shaheed Rajguru College of Applied Sciences for Women


 A.O. (Ac - Org)

 Principal

 Chairperson

Place New Delhi
 Date 23.05.2022