

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016**

Particulars	Schedule	Year ended March 31, 2016	Year ended March 31, 2015
INCOME			
Academic Receipts	10	42,52,785.00	42,24,341.00
Grants & Donations	11	1759,69,633.00	1631,46,896.00
Other Incomes	12	89,22,769.00	68,11,589.00
Deferred Revenue Income	13	38,66,507.65	41,17,455.22
Excess of Expenditure Over Income		-	-
TOTAL (A)		1930,11,694.65	1783,00,281.22
EXPENDITURE			
Staff Payments & Benefits	14	1812,96,824.00	1660,39,672.00
Academic Expenses	15	1,26,071.00	1,42,777.00
Administrative and General Expenses	16	72,73,372.00	74,29,520.00
Repairs and maintenance	17	4,48,920.00	5,70,857.00
Depreciation		38,66,507.65	41,17,455.22
TOTAL (B)		1930,11,694.65	1783,00,281.22
Significant Accounting Policies & notes on accounts	18		

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PRAKASH JAIN & CO.
CHARTERED ACCOUNTANTS.
FRN 087405N



(RAJENDRA PRASAD) 87739

PARTNER

PLACE: NEW DELHI

DATED: 08 FEB 2017

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OFFTG. A.O.(A/cs)

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Particulars

Year ended
March 31, 2016Year ended
March 31, 2015**SCHEDULE 10 - ACADEMIC RECEIPTS****FEE FROM STUDENTS****Academic**

Tuition fee	398556.00		4,04,640.00	
Admission fee	4085.00		4,215.00	
Library & Reading Room fee	665814.00	1068455.00	6,74,746.00	10,83,601.00

Examinations

Internal Asses. & House Exam.	220900.00	220900.00	2,23,600.00	2,23,600.00
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Other fees

Identify card fee	236800.00		2,35,180.00	
Fine/Miscellaneous fee (Library Fine)	29314.00		33,687.00	
Amount deducted from fee (on refund)	138366.00		81,138.00	
College Magazine Fee	220400.00		2,23,600.00	
Garden Fee	440800.00		4,47,200.00	
Electricity Charges Fee	881600.00		8,94,400.00	
Water Charges Fee	881600.00	2828880.00	8,94,400.00	28,09,605.00

Sale of Publications

Sale of prospectus including admission forms	131050.00		1,05,475.00	
Sale of ECA Forms	1900.00		810.00	
Sale of Canteen TenderForms	1600.00			
Sale of Sports Forms	-	134550.00	1,250.00	1,07,535.00

TOTAL "ACADEMIC RECEIPTS"

42,52,785.00

42,24,341.00

SCHEDULE 11 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

Particulars

Year ended
March 31, 2016Year ended
March 31, 2015

UGC (As per Annexure -1)	1689,21,937.40		1568,87,741.60	
Govt. Of NCT Delhi (As per Annexure-1)	70,47,695.60	175969633	62,59,154.40	1631,46,896.00

Total "GRANTS & DONATIONS"

1759,69,633.00

1631,46,896.00

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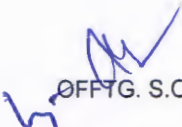
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Particulars	Year ended		Year ended	
	March 31, 2016		March 31, 2015	
A. Income from Land & Building				
Rent Staff Quarters	102981.00	102981.00	86,826.00	86,826.00
B. Interest on Term Deposits:				
With Scheduled Banks	6880243.00	6880243.00	56,29,148.00	56,29,148.00
C. Interest on Savings Accounts:				
With Scheduled Banks (351181+1034479)	1385660.00		10,04,065.00	
With Scheduled Banks (Tax Account) Annex-5	9,846.00	1395506.00	10,139.00	10,14,204.00
D. Others				
RTI Fees	180.00		846.00	
Recovery of Salary			558.00	
Recovery of HRA			78,437.00	
Recovery of Children Education Allowance			-	
Recovery of Arrears of Pay Fixation			-	
Recovery of Trunk Calls - Audit Objection			-	
Miscellaneous Income			-	
Canteen License Fees	6139.00		-	
Sale Proceeds of Raddi			-	
Interest on LTC Advance (1+174+27)	202.00		-	
Recovery of Offtg Allow.- Lib. Staff	883.00		-	
NPS CPF to Class IV Staff (Jai Singh)	80161.00		-	
CPF Sh H.P. Gupta	46745.00		-	
Recovery of Salary - Dr. Renu Sahni	55689.00		-	
Recovery of Salary Class IV Staff	32368.00		-	
Recovery of Salary - Sanjeev Kaushik	520.00		-	
Recovery of Salary -License Fee (T.Staff)	88435.00		-	
Recovery of Salary -Water Charges (T.Staff)	32277.00		-	
Recovery of Salary -License Fee (N.T.S)	49879.00		-	
Recovery of Salary - Water Charges (N.T.S)	23646.00		-	
Misc. Income	125415.00		-	
Photostat License Fees	1500.00	544039.00	1,570.00	81,411.00
TOTAL "OTHER INCOME"		89,22,769.00		68,11,589.00

Particulars	Year ended		Year ended	
	March 31, 2016		March 31, 2015	
SCHEDULE 13 -				
Deferred Revenue Income (Depreciation)	3866507.653	3866507.653	41,17,455.22	41,17,455.22
TOTAL "Deferred Revenue Income"		38,66,507.65		41,17,455.22


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SCHEDULE 14 - STAFF PAYMENTS & BENEFITS

Salaries and Wages - Teaching Staff (Annex. -4)	1241,99,595.00		1075,37,785.00	
Salaries and Wages - Non-teaching Staff (Annex-4)	174,22,224.00		164,43,851.00	
Contractual Labour Charges	1616803.00		8,88,171.00	
Pension to Teaching Staff	5291209.00		53,88,201.00	
D.R. to Teaching Staff	9512950.00		86,35,871.00	
Pension to Non-teaching Staff	1619873.00		15,94,317.00	
D.R. to Non-teaching Staff	2650748.00		23,58,145.00	
Gratuity to Non-Teaching Staff	2244020.00		25,921.00	
Commutation of Pension to T.Staff	1322292.00		12,46,139.00	
Gratuity to Teaching Staff	3000000.00		60,00,000.00	
Leave Encashment to Teaching Staff	4776600.00		82,11,163.00	
Leave Encashment to Non Teaching Staff	785594.00		15,710.00	
Commutation of Pension to Non T.Staff	249163.00		-	
Arrear of D.R N.T.S			98,648.00	
Arrear of Pension - NTS	41031.00	174732102.00	96,120.00	1585,40,042.00
LTC facility				
LTC - Teaching Staff	513608.00		13,45,499.00	
LTC - Non-teaching Staff	54052.00		1,80,012.00	
LTC Leave Encashment Teaching Staff	282034.00		9,68,682.00	
LTC Leave Encashment Non-teaching Staff	91129.00	940823.00	92,075.00	25,86,268.00
Medical facility				
Re-imb.of Medical Exp.(Teaching Staff)	2114435.00		23,02,734.00	
Re-imb.of Medical Exp.(Non Teaching Staff)	2849156.00	4963591.00	19,75,839.00	42,78,573.00
Children Education Allowance				
Children Edu. Allow. Teaching Staff	252000.00		2,99,250.00	
Children Edu. Allow. N.T. Staff	361068.00	613068.00	2,33,239.00	5,32,489.00
Honorarium to Staff	47240.00		1,02,300.00	
TA/DA expenses		47240.00	-	1,02,300.00
TOTAL "STAFF PAYMENTS & BENEFITS"		1812,96,824.00		1660,39,672.00

SCHEDULE 15 - ACADEMIC EXPENSES

Particulars	Year ended March 31, 2016		Year ended March 31, 2015	
Library Periodicals Magazine	17753.00		18,371.00	
Library Journals	31264.00		23,234.00	
Library Newspaper	14886.00		13,550.00	
Library Books Binding	27085.00		48,587.00	
Library Accessories	35083.00	126071.00	39,035.00	1,42,777.00
TOTAL "ACADEMIC EXPENSES"		126071.00		1,42,777.00

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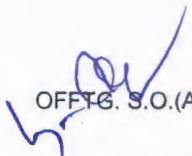
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Cash in transit Insurance	1826.00		1,800.00	
Property Tax	1250329.00		12,50,329.00	
Postage & telegram	14893.00		43,338.00	
Telephone and Internet Charges	17183.00		26,965.00	
Printing and Stationary	389394.00		4,91,052.00	
Conveyance Charges	29465.00		27,360.00	
Conveyance for late sitting	365.00		455.00	
Travelling Charges	114893.00		1,58,239.00	
TA to staff for attending approved conferences	7400.00		7,500.00	
Auditors Remuneration	3,000.00		3,000.00	
Advertisement and Publicity			2,67,809.00	
Magazines & Journals - College			1,49,940.00	
Re-imb. Of Brief Case/Ladies Purse			13,000.00	
General Contingency	32822.00		49,437.00	
Legal Expenses	42850.00		1,760.00	
Freeship to students	55872.00		47,448.00	
Conveyance to G.B. Member (Govt. Of NCT Delhi)	76650.00		-	
Uniform & Liveries to Staff	49411.00		6,980.00	
Central Record Keeping Agency Exp.	9201.00	7273372.00	9,115.00	74,29,520.00
TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"		72,73,372.00		74,29,520.00

SCHEDULE 17 - REPAIR & MAINTENANCE

Particulars	Year ended March 31, 2016	Year ended March 31, 2015
Repair to College Building	91384.00	2,81,008.00
Furniture & Fixture (Repair & Replacement)	10743.00	10,890.00
Maintenance of Garden & Play Field (343784-86225)	257559.00	2,43,165.00
Repair to Garden Equipment	18500.00	13,539.00
Purchase of Garden Equipment	70734.00	22,255.00
TOTAL "REPAIR & MAINTENANCE "	4,48,920.00	5,70,857.00


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