



शिवजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College
(University of Delhi)

NAAC ACCREDITED "A" GRADE COLLEGE



SUPPORTING DOCUMENTS FOR 4.4.1

Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)



शिवजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College
(University of Delhi)



NAAC ACCREDITED "A" GRADE COLLEGE

Index

SR NO.	DESCRIPTION	Page No.
1	TABLE 4.4.1.1. SHOWING EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT FACILITIES)	3
2	SUPPORTING DOCUMENTS (AUDITED STATEMENTS OF ACCOUNTS)	4-12
3	SUPPORTING DOCUMENTS (EXPENDITURE FOR MAINTENANCE OF INFRASTRUCTURE FROM STUDENTS FUND)	13-14



शिवजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College
(University of Delhi)



NAAC ACCREDITED "A" GRADE COLLEGE

4.4.1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2022-23	N.A.	12.33	73.72	3.53	N.A.




शिवजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College
(University of Delhi)



NAAC ACCREDITED "A" GRADE COLLEGE

Supporting Document: Audited Statements of Accounts



VIPUL DHAWAN & ASSOCIATES
CHARTERED ACCOUNTANTS
1840, 1st FLOOR, NOOR GANJ, AZAD MARKET,
DELHI-110006
Phone : +9111 45231134
Mobile : 9810981134
E-mail : cavipuldhawan@gmail.com

AUDITORS' REPORT

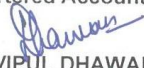
To,
The Chairman & Members of the Governing Body
Shivaji College
New Delhi


We have audited the attached Balance Sheet of **General Fund- Shivaji College, New Delhi** as at 31st March 2023 and the relative Income & Expenditure Account and Receipt & Payment Account for the year ended on that date and annexed thereto. These financial statements are the responsibility of the management of the college. Our responsibility is to express an opinion on these financial statements based on our Audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that, we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement(s). An audit includes examining on test basis, evidence supporting the disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis of our opinion & we report that:-

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the college so far as appears from our examination of those books;
- (iii) The Balance sheet and Income & Expenditure Account and Receipt & Payment Account dealt with by the report are in agreement with books of accounts;
- (iv) **Subject to our observations as annexed hereto with this report**, in our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and other Schedules gives a true and fair view:
 - (a) In the case of Balance Sheet, of the state of affairs of the College as at 31st March, 2023; and
 - (b) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.
 - (c) In the case of Receipt & Payment Account, of the receipts & payments made during the year ended on that date.

For VIPUL DHAWAN & ASSOCIATES
Chartered Accountants


CA VIPUL DHAWAN
M.No. : 518146
F.R.N. : 023756N
Place : New Delhi
Dated : 28/07/2023
UDIN : 23518146BGYGSF9119





शिवजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College
(University of Delhi)



NAAC ACCREDITED "A" GRADE COLLEGE

Supporting Document: Audited Statements of Accounts: Contd...

Annexure to Audit Report for the year 2022-2023
General Fund – Shivaji College

The following are the significant observations which we came across during the course of our Audit which in our opinion requires consideration of the Governing Body:

1. **Loans & Advances**

- (i) Advances balance appearing in the Balance Sheet which pertains to the period prior to F.Y. 2004-2005 have not been reconciled with their ledger account.
- (ii) Specific advances are not being settled within reasonable period of time. Though, it is specified in the advance form of the college that the same should be settled within 15 days.

2. Depreciation (*on basis of Straight-Line Method*) is charged on Fixed Assets from the financial year 2021-22. Although, we can't comment accuracy of Physical verification and value of fixed assets as shown in the Balance Sheet.

3. The following balances are appearing in Balance Sheet since respective year which may be adjusted/written off with the approval of the appropriate authority:

Particulars	Amount	Outstanding Since
Salary Deduction	50,578.29	2009-10
Due from Delhi University	18,336.47	2007-08
Grant in Aid UGC- Non Recurring	94,559.11	2010-2011

5. Difference of ₹ 37,529/- (₹ 32,134 prior to 31st March 2010, ₹5,395/- prior to FY 2017-18) in inter fund balance of provident Fund on the account of bifurcation of entries.

6. Difference of ₹ 4,163/- in inter fund balance of Student Fund on the account of bifurcation of entries which is prior to F.Y 2007-08.

For VIPUL DHAWAN & ASSOCIATES
Chartered Accountants

CA VIPUL DHAWAN
M.No. : 518146
F.R.N. : 023756N
Place : New Delhi
Dated : 28/07/2023





शिवाजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College
(University of Delhi)



NAAC ACCREDITED "A" GRADE COLLEGE

Supporting Document: Audited Statements of Accounts: Contd...

SHIVAJI COLLEGE (UNIVERSITY OF DELHI)
RING ROAD, RAJA GARDEN, NEW DELHI-110027

GENERAL FUND BALANCE SHEET
AS AT 31ST MARCH 2023

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
(Amount in ₹)			
CAPITAL FUND			
Opening Balance		5,81,90,895.42	5,66,50,886.94
Add:- During the year on Recurring Fund		3,64,725.00	19,315.00
On Non-Recurring Fund		(1,24,41,933.92)	23,80,029.00
Less : Depreciation for the year		4,61,13,686.50	8,59,335.53
		4,61,13,686.50	5,81,90,895.42
GENERAL RESERVE		28,352.70	28,352.70
UGC ACCOUNT	1	10,19,10,648.63	21,26,64,911.56
SPECIFIC GRANT	2	7,19,374.71	7,16,390.71
OTHER FUNDS	3	1,15,937.52	1,15,083.52
SALARY DEDUCTION	4	61,779.33	63,53,738.33
FEEES ACCOUNT	5	2,29,32,471.59	2,85,37,498.59
CURRENT LIABILITIES & PROVISIONS	6	28,81,807.27	86,66,987.42
TOTAL		17,47,64,058.24	31,52,73,858.24
APPLICATION OF FUNDS			
FIXED ASSETS			
Opening Balance	7	5,81,90,895.42	5,66,50,886.94
Add : Addition during the year		3,64,725.00	23,99,344.00
Less Depreciation for the year		(1,24,41,933.92)	8,59,335.53
		4,61,13,686.50	5,81,90,895.42
INVESTMENT			
FDR with Central Bank of India (Salary A/c)		-	-
Interest Accured		-	-
DUE FROM DELHI ADMINISTRATION	8	1,38,39,092.16	1,32,14,803.81
SECURITY DEPOSIT			
Telephone Security		4,500.00	4,500.00
Water Security		525.00	525.00
CURRENT ASSETS	9	11,37,46,742.25	24,26,46,525.68
LOANS, ADVANCES & DEPOSITS	10	10,59,512.34	12,16,608.34
TOTAL		17,47,64,058.24	31,52,73,858.24


20/3

A.O. ACCOUNTS

9/3/23

BURSAR

OFF. PRINCIPAL





शिवजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College
(University of Delhi)



NAAC ACCREDITED "A" GRADE COLLEGE

Supporting Document: Audited Statements of Accounts: Contd...

SHIVAJI COLLEGE (UNIVERSITY OF DELHI)
RAJA GARDEN, NEW DELHI-110027
GENERAL FUND INCOME & EXPENDITURE
AS AT 31ST MARCH 2023

PARTICULAR	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	8,23,120.00	38,06,868.00
Other Incomes	12		16,33,245.00
TOTAL (A)		8,23,120.00	54,40,113.00
Grants Received :-			
From U.G.C		68,98,44,546.00	60,36,29,667.00
Interest earned (Salary Grant)		6,78,551.00	25,53,876.00
From Delhi Admn.		78,00,000.00	59,00,000.00
TOTAL (B)		69,83,23,097.00	61,20,83,543.00
TOTAL (A+ B)		69,91,46,217.00	61,75,23,656.00
EXPENDITURE			
Staff Payments & Benefits (B)	13	80,33,97,674.00	61,99,74,651.00
Academic Expenses	14	3,52,874.00	4,66,536.00
Administrative and General Expenses	15	68,89,574.28	36,71,041.92
Computer Maintenance		1,29,336.00	6,20,521.00
Repair & Replacement		-	-
TOTAL		81,07,69,458.28	62,47,32,749.92
Balance being excess of Income over Expenditure (A- B)		(11,16,23,241.28)	(72,09,093.92)
ALLOCATION OF EXPENDITURE SHARE			
UNIVERSITY GRANT COMMISSION			
100% UGC			
Encashment of Leave		1,37,45,007.00	1,13,77,411.00
Medical Reimbursement		2,29,33,488.00	2,30,83,550.00
Gratuity		1,70,41,512.00	99,42,080.00
Family Pension		13,30,11,753.00	12,16,00,371.00
Commutated Pension		1,35,72,780.00	2,01,29,680.00
Vehicle Advance		-	1,644.00
Laboratory Exp.		2,13,015.00	2,15,475.00
Lab Staff Salary		3,50,93,477.00	3,31,42,740.00
		23,56,11,032.00	21,94,92,951.00
Less : Vehicle Advance Recovery		30,936.00	26,064.00
Less : Laboratory Fee		4,960.00	1,57,080.00
		23,55,75,136.00	21,93,09,807.00
EXTENDED SHARE FOR STUDENTS 95 %		15,82,25,299.66	10,74,92,432.51
Balance Share		40,77,21,614.27	28,67,21,919.97
		80,15,22,049.93	61,35,24,159.47
Grant Received During the year		69,05,23,097.00	60,61,83,543.00
TRANSFER TO UGC ACCOUNT (C)		11,09,98,952.93	73,40,616.47
DELHI ADMINISTRATION			
100% Expenditure of Governing Body			
		96,641.00	1,10,981.00
5% Share of Total Expenditure		83,27,647.35	56,57,496.45
		84,24,288.35	57,68,477.45
Grant Received During the year		78,00,000.00	59,00,000.00
TRANSFER TO DELHI ADMINISTRATION SHARE (D)		6,24,288.35	(1,31,522.55)
TOTAL (C+D)		11,16,23,241.28	72,09,093.92

A.O. ACCOUNTS BURSAR OFF. PRINCIPAL

M. No. 518146
NEW DELHI
Chartered Accountants



शिवजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College
(University of Delhi)



NAAC ACCREDITED "A" GRADE COLLEGE

Supporting Document: Audited Statements of Accounts: Contd...

SHIVAJI COLLEGE (UNIVERSITY OF DELHI)
RAJA GARDEN, NEW DELHI-110027

SCHEDULE 11 – ACADEMIC RECEIPTS

PARTICULAR	FOR THE YEAR	
	ENDED 31.03.2023	ENDED 31.03.2022
TUTION FEE	6,86,760.00	6,83,120.00
Less:-Refund	2,600.00	1,300.00
	6,84,160.00	6,81,820.00
LIBRARY FEE		
Fine & Fees		
Loss of Books	36,730.00	10,950.00
Over Due Charges	73,150.00	76,320.00
	1,09,880.00	87,270.00
Less:- Refund		
	1,09,880.00	87,270.00
LABORATORY FEE	5,440.00	1,57,200.00
Less- Refund	480.00	120.00
	4,960.00	1,57,080.00
COLLEGE MAGAZINE FEE	2,800.00	3,76,800.00
Less- Refund		
	2,800.00	3,76,800.00
ADMISSION FEE	700.00	1,88,050.00
Less-Refund		
	700.00	1,88,050.00
ELECTRICITY FEE	8,400.00	11,30,000.00
Less- Refund	4,200.00	3,000.00
	4,200.00	11,27,000.00
WATER FEE	7,840.00	10,55,040.00
Less- Refund	3,920.00	1,820.00
	3,920.00	10,53,220.00
GARDEN FEE		
Less- Refund		
IDENTITY CARD / DUPLICATE LCARD Fee	13,800.00	1,48,300.00
Less:- Refund	1,300.00	57,672.00
	12,500.00	90,628.00
FOREIGN FEE		45,000.00
Less:- Refund		45,000.00
TOTAL	8,23,120.00	38,06,868.00

A.O. ACCOUNTS

BURSAR

OFF. PRINCIPAL



शिवजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College
(University of Delhi)



NAAC ACCREDITED "A" GRADE COLLEGE

Supporting Document: Audited Statements of Accounts: Contd...

SHIVAJI COLLEGE (UNIVERSITY OF DELHI)
RAJA GARDEN, NEW DELHI-110027

SCHEDULE 12- OTHER INCOME

PARTICULAR	FOR THE YEAR ENDED 31.03.2023		FOR THE YEAR ENDED 31.03.2022	
Interest on LTC recovery		404.00		
Recovery of Salary		7,78,549.00		(1,424.00)
Recovery of Vehicle Advance		30,936.00		26,064.00
Interest earned on Saving Account		12,93,725.00		12,19,765.00
Canteen Rent		8,81,820.00		2,15,600.00
License Fee/ Maintenance Charges		63,369.00		62,660.00
Recovery of Travelling Allowance		81,900.00		73,080.00
Sale of scrap				37,500.00
TOTAL		31,30,703.00		16,33,245.00

Atul Dhawan

[Signature]
BURSAR

[Signature]
OFF. PRINCIPAL

[Signature]
A.O. ACCOUNTS



शिवजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College
(University of Delhi)



NAAC ACCREDITED "A" GRADE COLLEGE

Supporting Document: Audited Statements of Accounts: Contd...

SHIVAJI COLLEGE (UNIVERSITY OF DELHI)
RAJA GARDEN, NEW DELHI-110027

SCHEDULE 13 – STAFF PAYMENTS & BENEFITS

PARTICULAR	FOR THE YEAR	
	ENDED 31.03.2023	ENDED 31.03.2022
ESTABLISHMENT		
Encashment of Leave -LTC/ HTC	11,97,098.00	1,13,77,411.00
Salary (Regular+OBC)	51,85,02,556.00	37,13,40,882.00
P.F. & NPS Contribution	2,83,21,178.00	1,41,72,128.00
Travelling Allowance (Composite Allowance)	34,240.00	1,73,680.00
Consolidate Salary	50,86,379.00	32,52,392.00
Remuneration to Teacher	18,83,000.00	-
Overtime/ Honarium	7,440.00	3,120.00
Outsource Salary	1,05,90,975.00	96,08,055.00
Dress Allowance	1,90,000.00	-
TERMINAL BENIFITES		
Pension/Family Pension Paid	13,30,11,753.00	12,16,00,371.00
Deposit Linked Insurance	60,000.00	60,000.00
Gratuity Paid	1,70,41,512.00	99,42,080.00
Encashment of Leave	1,25,47,909.00	-
Commutted Pension	1,35,72,780.00	2,01,29,680.00
LABORATORY STAFF 100% UGC		
Salary	3,42,46,182.00	3,20,08,348.00
Bonus	-	-
H.T.C/ L.T.C.	2,26,295.00	4,86,392.00
Reimbursement of Tution Fee	6,21,000.00	6,48,000.00
ALLOWANCE		
Liveries for Class IV Staff	-	-
Dress Allowance	-	-
EDUCATIONAL ALLOWANCE		
Reimbursement of Tution Fee	14,04,000.00	15,66,000.00
Reimbursement of Medical Exp. 100%	2,29,33,488.00	2,30,83,550.00
EXPENDITURE OF CONVEYANCE		
L.T.C. (Other than Lab. Staff)	12,22,521.00	2,35,303.00
H.T.C. (Other than Lab Staff)	6,14,550.00	1,99,960.00
Vehicle Advance	-	1,644.00
Conveyance to Staff	82,818.00	85,655.00
Composite Allowance	-	-
TOTAL	80,33,97,674.00	61,99,74,651.00



Signature

Signature

A.O. ACCOUNTS

BURSAR

OFF. PRINCIPAL



शिवजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College
(University of Delhi)



NAAC ACCREDITED "A" GRADE COLLEGE

Supporting Document: Audited Statements of Accounts: Contd...

SHIVAJI COLLEGE (UNIVERSITY OF DELHI)
RAJA GARDEN, NEW DELHI-110027

SCHEDULE 14 – ACADEMIC EXPENSES

PARTICULAR	FOR THE YEAR ENDED 31.03.2023	FOR THE YEAR ENDED 31.03.2022
SCIENCE LABORATORY MAINTENANCE 100% U.G.C Chemical, Contingency & Apparatus	2,13,015.00	2,15,475.00
DEVELOPMENT OF GEOGRAPHY Contingencies Excursion Botany Excursion	6,091.00	21,950.00
LIBRARY EXPENDITURE Library Contingency Library Books & Periodicals(Recurring)	1,33,768.00	2,29,111.00
TOTAL	3,52,874.00	4,66,536.00



A.O. ACCOUNTS

BURSAR

OFF. PRINCIPAL



शिवजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College
(University of Delhi)





NAAC ACCREDITED "A" GRADE COLLEGE


Supporting Document: Audited Statements of Accounts: Contd...


SHIVAJI COLLEGE (UNIVERSITY OF DELHI)
RAJA GARDEN, NEW DELHI-110027


SCHEDULE 15 – ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULAR	FOR THE YEAR ENDED 31.03.2023		FOR THE YEAR ENDED 31.03.2022	
Approved Conference	-	-	-	-
Annual Day	-	-	-	-
Audit Fee	3,000.00	-	3,000.00	-
Bank Charges	4,780.28	-	762.92	-
College Magazine	1,83,120.00	-	50,050.00	-
Contingencies	18,233.00	-	71,348.00	-
Electricity Charges	12,26,976.00	-	5,04,029.00	-
Garden & Ground Maintenance	-	-	-	-
Governing Body Expenditure 100%	96,641.00	-	1,10,981.00	-
Identity Card Expenditure	-	-	-	-
Legal Charges	1,36,450.00	-	4,300.00	-
Office Stationery	11,865.00	-	1,03,652.00	-
Postage & Telegramme	2,012.00	-	3,176.00	-
Printing of Prospectus/ forms	1,38,000.00	-	-	-
Property Tax	16,31,843.00	-	17,09,490.00	-
Telephone Expense	19,632.00	-	8,062.00	-
Water Charges	65,47,725.00	-	11,02,191.00	-
Less : Other Receipts	31,30,703.00	-	-	-
TOTAL	68,89,574.28	-	36,71,041.92	-


BURSAR


OFF. PRINCIPAL


A.O. ACCOUNTS



शिवजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College
(University of Delhi)



NAAC ACCREDITED "A" GRADE COLLEGE

Supporting Document: Audited Statements of Accounts: Contd...

SHIVAJI COLLEGE (UNIVERSITY OF DELHI)
RAJA GARDEN, NEW DELHI-110027

STUDENTS FUND
BALANCE SHEET AS AT 31ST MARCH 2023

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUNDS			
CAPITAL FUND		4,36,00,374.09	4,33,99,115.93
SPECIFIC FUND	A	20,27,30,388.97	16,39,63,250.97
CURRENT LIABILITIES & PROVISION	B	7,18,202.16	7,93,424.48
SPONSORSHIP FUND		46,49,543.92	41,71,285.92
INTEREST EARNED		4,12,56,302.07	3,27,64,122.77
GRANT RECEIVED FOR PROMOTION OF SPORTS FACILITIES		50,000.00	50,000.00
LEASE MONEY RECEIVED FROM DMRC		1,92,604.00	1,92,604.00
CURIOUSITY DEPOSIT		1,72,000.00	5,15,000.00
ENDOWMENT FUND		21,26,585.00	-
TOTAL		29,54,96,000.21	24,58,48,804.07
APPLICATION OF FUNDS			
FIXED ASSETS	C	4,36,00,374.09	4,33,99,115.93
INVESTMENTS	D	10,75,40,649.00	10,02,12,043.18
CURRENT ASSETS	E	14,40,05,527.60	10,18,74,195.44
LOAN & ADVANCES	F	3,49,449.52	3,63,449.52
TOTAL		29,54,96,000.21	24,58,48,804.07
		-	-

A.O. ACCOUNTS

BURSAR

OFF. PRINCIPAL





शिवजी कॉलेज

(दिल्ली विश्वविद्यालय)

Shivaji College

(University of Delhi)



NAAC ACCREDITED "A" GRADE COLLEGE

Supporting Document: Audited Statements of Accounts: Contd...

SHIVAJI COLLEGE (UNIVERSITY OF DELHI) RAJA GARDEN, NEW DELHI-110027

STUDENTS FUND SCHEDULE "A" OF SPECIFIC FUND AS ON 31.03.2023

PARTICULARS	OPENING BALANCE AS ON 01.04.2022	FEE AND OTHER RECEIPTS DURING THE YEAR	REFUND/ CONCESSION DURING THE YEAR	EXPENDITURE DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2023
	A	B	C	D	E = A+B+C-D
College Development Fund					
College Development Fund	9,34,841.32	3,34,113.00			12,68,954.32
Development Maintenance Fee	1,69,76,642.60	38,08,000.00	1,59,000.00	2,41,177.00	2,03,84,465.60
New Building Fund	2,63,76,019.52	3,22,48,200.00	87,000.00	6,84,717.00	5,78,52,502.52
Total	4,42,87,503.44	3,63,90,313.00	2,46,000.00	9,25,894.00	7,95,05,922.44
College Facilities & Service Charges					
Computer Maintenance Fee		14,22,000.00		1,298.00	14,20,702.00
Electricity Charges		11,30,400.00			11,30,400.00
French Language Add-on Course	3,36,942.00	2,25,000.00		3,44,550.00	2,17,392.00
Garden Maintenance Fee	52,91,805.00		3,500.00	5,62,585.00	47,25,720.00
German Language Add-on Course	4,78,502.00	1,80,000.00		1,24,920.00	5,33,582.00
Insurance for Students	53,900.00	3,83,700.00		3,51,400.00	86,200.00
Laboratory Fee UGC		1,56,240.00			1,56,240.00
Lab Maintenance Fee		30,23,000.00		8,97,449.00	21,25,551.00
Library Maintenance Fees	2,08,69,974.50	19,12,000.00	1,12,000.00	23,92,189.00	2,02,77,785.50
Skill Training Fee	2,09,650.00				2,09,650.00
Water Charges		10,55,040.00			10,55,040.00
Web Maintenance Fee	14,52,296.50	2,400.00	1,400.00	3,57,300.00	10,95,996.50
Total	2,86,93,070.00	94,89,780.00	1,16,900.00	50,31,691.00	3,30,34,259.00
College Students Welfare					
Academic Society	74,38,921.40	20,53,630.00	69,000.00	11,13,284.00	83,10,267.40
ADMISSION FEE		1,88,400.00			1,88,400.00
Alumni Fee	34,93,419.00	3,78,400.00	13,500.00	27,258.00	38,31,061.00
Annual Day	40,94,031.00	1,200.00		3,57,350.00	37,37,881.00
College Amenity Fee	1,08,89,299.12	74,992.00	21,000.00	95,82,099.00	13,61,192.12
College Student Union Fee	18,09,831.84	3,79,950.00	14,500.00		21,75,281.84
Counsellor Fees	19,91,458.00	3,78,400.00	14,500.00	1,20,000.00	22,35,358.00
Cultural Activities	54,13,257.00	39,16,250.00	1,38,000.00	44,28,365.00	47,63,142.00
Eco Club Fee	29,01,874.00	3,78,400.00	1,700.00	39,999.00	32,38,575.00
Entrepreneurship Development Cell	43,06,977.00	6,000.00		26,649.00	42,86,328.00
Golden Jubilee Celebration.	36,847.00				36,847.00
Identity Card fee		1,36,100.00			1,36,100.00
Magazine Fees		3,76,800.00			3,76,800.00
MEDICAL CHARGES	13,32,456.00	4,54,080.00	1,680.00		17,84,856.00
NCC Fee	7,19,772.00	1,89,800.00	700.00	1,63,348.00	7,45,524.00
NSS Fee	23,34,858.00	3,78,400.00	1,400.00	87,566.00	26,24,292.00
Orientation Day	14,64,554.00	1,200.00	700.00	9,533.00	14,55,521.00
PASH		1,88,400.00			1,88,400.00
Placement Cell	60,12,221.00	4,200.00	2,450.00	21,291.00	59,92,680.00
Security Fee	2,25,70,000.00	41,25,000.00		32,93,000.00	2,34,02,000.00
SPORTS FEE	54,55,005.20	40,60,017.00	43,500.00	1,650.00	94,69,872.20
Student's Aid Fund	35,72,783.97	1,600.00	14,500.00		35,59,883.97
Ted X	3,58,738.00	1,89,200.00	700.00	59,838.00	4,87,400.00
Women Development	47,86,374.00	11,37,600.00	44,900.00	76,529.00	58,02,545.00
Total	9,09,82,677.53	1,89,98,019.00	3,82,730.00	1,94,07,759.00	9,01,90,207.53
Total (A+B+C)	16,39,63,250.97	6,48,78,112.00	7,45,630.00	2,53,65,344.00	20,27,30,388.97

A.O. ACCOUNTS

BURSAR

OFF. PRINCIPAL