

LAKSHMIBAI COLLEGE : DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2016

<u>EXPENDITURE</u>	<u>AMOUNT IN RS.</u>	<u>INCOME</u>	<u>AMOUNT IN RS.</u>
<u>SALARY & ALLOWANCES</u>		Tuition Fee	731070.00
Teaching Staff	175755523.00	Admission Fee	36475.00
Non-Teaching Staff	<u>17997127.00</u>	Magazine Fee	162020.00
	193752650.00	Library Fees	512742.00
<u>RETIREMENT BENEFITS</u>		Identity Cards Fee	58170.00
Pension	47198996.00	Water Electricity Fee	243030.00
		Garden Fee	810100.00
Commuted Pension	1640025.00	<u>OTHER INCOME</u>	
Encashment of Leave	4833809.00	Sale of Prospectus & Forms	368735.00
Gratuity	<u>3523232.00</u>	Recovery From Salary & Pension	355129.60
	57196062.00	Rent from Canteen	463500.00
<u>REPAIRS & REPLACEMENT OF FURNITURE</u>		Interest received from S.F.	6331794.74
Library Expenses	5700.00		
	244345.00		
<u>RENT, RATES & TAXES</u>			
Property Tax	190527.00		
Electricity & Water Charges	3003779.00		
<u>OFFICE EXPENSES</u>		<u>UGC MAINTENANCE GRANT</u>	
College Magazine	162121.00	Received during the year	210669760.00
Postage	29961.00		
Audit Fee	3435.00	<u>OBC MAINTENANCE GRANT</u>	
Legal Charges	5500.00	Received during the year	59348000.00
Contingencies	68594.00		
Conveyance	15895.00	<u>GOVT. OF NCT OF DELHI</u>	
Building Maintenance	120353.00	Received during the year	1500000.00
Printing & stationery	152663.00		
<u>MISC. EXPENSES</u>			



Garden Expenses	73017.00
Uniform for Class IV Employees	34061.00
Maint. For Xerox Machine	14100.00
Reimbursement of Medical Bills	3644665.00
PF loan Interest	188160.00
P R A Maint Charges	19717.00
Telephone Expenses	42156.00
University Conference	10250.00

Excess of Income over expenditure carried forward 22612815.34

TOTAL	281590526.34	TOTAL	281590526.34
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DEALING ASSTT.

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S.O.ACCOUNTS
5/4/17

JK
A.O.

Subhash
5-4-17
BURSAR

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PRICIPAL

