

(52)

LAKSHMIBAI COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2017

SOURCES OF FUNDS		(Amount in Rs.)	
	SCHEDULE	AS ON 31.03.2017	AS ON 31.03.2016
UNRESTRICTED FUNDS			
Corpus	1	240,647.48	386,992.48
General Fund	2	150,626,533.95	142,880,182.97
Designated/Earmarked Funds	3	399,563,083.45	356,157,941.59
RESTRICTED FUNDS	4	138,443,398.97	128,171,243.42
LOANS/BORROWINGS			
Secured	5a	-	-
Unsecured	5b	-	-
CURRENT LIABILITIES & PROVISIONS	6	14,521,208.36	10,261,016.36
TOTAL		703,394,872.21	637,857,376.82
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	42,462,555.32	43,380,922.32
Intangible Assets		-	-
Capital Work-in-Progress		-	-
INVESTMENTS			
Long Term	8a	394,171,040.15	371,476,569.56
Short Term	8b	-	-
CURRENT ASSETS	9	258,141,412.94	218,436,102.08
LOANS, ADVANCES & DEPOSITS	10	8,619,863.80	4,563,782.86
TOTAL		703,394,872.21	637,857,376.82
Notes on Accounts	22		

For T.K. Gupta and Associates
Chartered Accountants

(T.K. Gupta)
Partner (082235)

D. Assistant

S.O. (A/Cs)

A.O.

Bursar

Principal

LAXMIBAI COLLEGE
UNIVERSITY OF DELHI

Schedule 1: Capital/Corpus Fund

	Current Year				Previous Year			
	Corpus Funds	General Funds	Designated/ Earmarked Funds	Total	Corpus Funds	General Funds	Designated/ Earmarked Funds	Total
Balance at the beginning of the year	240,647.48	-	-	240,647.48	386,992.48	-	-	386,992.48
Additions during the year	-	-	-	-	-	-	-	-
Income out of investments	-	-	-	-	-	-	-	-
Utilizations/withdrawals during the year	-	-	-	-	-	-	-	-
BALANCE AT THE YEAR END	240,647.48	-	-	240,647.48	386,992.48	-	-	386,992.48

For T.K. Gupta and Associates
Chartered Accountants

We
Dealing Assistant

Section Officer (A/Cs)

Administrative Officer

(T.K. Gupta)
Partner (082235)



Feb 8u
Bursar

Principal
Principal

Dealing Assignment

Officer,
2/5

[Signature]
Director

NEW SOUTH
WELLESLEY

John S. L.
Bursar

[Signature]
Principal

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

Schedule -3 : Designated/Earmarked Funds

	Current Year	Previous Year
Opening Balance of the Funds	376,710,433.76	330,558,180.66
Grants Received during	4,405,586.00	1,618,245.00
the Income from Investments out of	19,013,421.69	19,764,913.93
Funds Other Income	5,974,061.00	4,881,126.00
Total	406,103,502.45	356,822,465.59
Capital Expenditure		
Fixed Assets		
Other Capital Expenditure		
Revenue Expenditure		
Salaries		
Rent		
Other Revenue Expenditure	6,540,419.00	6,64,524.00
Total Utilization	6,540,419.00	6,64,524.00
Grant refunded to UGC XI Plan		
NET BALANCE AS AT THE YEAR END	399,563,083.45	356,157,941.59

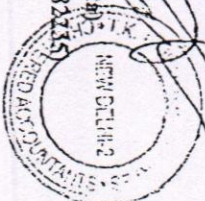
For T.K. Gupta and Associates
Chartered Accountants

Dealing Assistant

Section Officer(A/Cs)

Administrative Officer

(T.K. Gupta)
Partner (082235)



Bursar

Principal

(55)

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

Schedule -4 : Restricted Funds

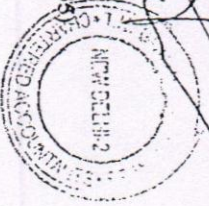
	Current Year	Previous Year
Opening Balance of the Funds	128,171,243.42	126,583,461.50
Donations and Grants Received during the year UGC	-	-
Donations and Grants Received during the year OBC	-	-
Income from Investments out of	10,272,155.55	9,357,054.92
Funds Other Income	-	-
Total	138,443,398.97	135,940,516.42
Capital Expenditure	-	-
Fixed Assets	-	-
Other Capital Expenditure	-	-
Revenue Expenditure	-	7,769,273.00
Salaries-UGC	-	-
Salaries-OBC	-	-
Rent	-	-
Other Revenue Expenditure	-	-
Remitted back	-	-
Total Utilization	-	7,769,273.00
NET BALANCE AS AT THE YEAR END	138,443,398.97	128,171,243.42

For T.K. Gupta and Associates
Chartered Accountants

Dealing Assistant
Section Officer (NCS)

Administrative Officer

(T.K. Gupta)
Partner (082235)



Bursar

Principal

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

Schedule 5a : Secured Loans and Borrowings

	Current Year	Previous Year
Central and State Governments	-	-
Central Government	-	-
State Government	-	-
Financial Institutions	-	-
Term Loans	-	-
Interest accrued and due	-	-
Banks	-	-
Term Loans	-	-
Interest accrued and due	-	-
Other Institutions and Agencies	-	-
Other Institutions and Agencies	-	-
Debentures and Bonds	-	-
Others	-	-
Other Loans	-	-
Term Loans	-	-
Interest accrued and due	-	-

For T.K. Gupta and Associates
Chartered Accountants

Section Officer(A/Cs)

Administrative Officer



[Signature]
Bursar

[Signature]
Principal

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

Schedule 5b : UnSecured Loans and Borrowings

	Current Year	Previous Year
Central and State Governments	-	-
Central Government	-	-
State Government	-	-
Financial Institutions	-	-
Term Loans	-	-
Interest accrued and due	-	-
Banks	-	-
Term Loans	-	-
Interest accrued and due	-	-
Other Institutions and Agencies	-	-
Other Institutions and Agencies	-	-
Debentures and Bonds	-	-
Others	-	-
Other Loans	-	-
Term Loans	-	-
Interest accrued and due	-	-

For T.K. Gupta and Associates *WQ*
Chartered Accountants Dealing Assistant

Section Officer(A/Cs) *21/2*

Administrative Officer *df*

(T.K. Gupta)
Partner (882225)

Arjun Sharma
Bursar

Principal
Principal

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

Schedule 6 : Current Liabilities and Provisions

	Current Year	Previous Year
Deposits from staff and students	-	-
Sundry Creditors	1,570,324.86	1,444,519.86
Advances Received	-	-
Interest accrued but not due	-	-
Statutory Liabilities	-	-
Statutory Liabilities - General Provident Fund	-	-
Unspent Balances of Sponsored Seminars	-	-
Unutilized Government Grants	-	-
Other Current Liabilities	12,923,791.50	8,789,404.50
College Account		-
Students Society		-
Payables-Loan taken from PF		-
Provisions	-	-
New Pension Fund Employees Contribution	27,092.00	27,092.00
TOTAL	14,521,208.36	10,261,016.36

For T.K. Gupta and Associates
Chartered Accountants
Deating Assistant

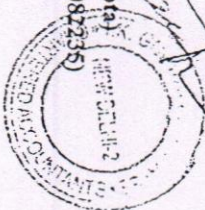
Section Officer (ACs)

Administrative Officer

(T.K. Gupta)
Partner (082235)

Bursar

Principal



LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

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Schedule 8a: Investments - Long Term

	Current Year	Previous Year
Investments in Govt. Securities		
Investments in Shares		
Investments in Debentures and Bonds		
Investments in Subsidiaries and Joint Ventures		
Bank of India Building Fund A/c		
Investment BOI Building Fund	1,242,363.62	1,242,363.62
Investment in BOI SS	115,167,277.77	108,817,225.77
Investment Provident Fund	189,500,798.34	180,474,635.75
Investments in other approved securities	-	-
Investments in Term Deposits (BOI OBC)	88,260,600.42	80,942,344.42
Investments - Short Term	-	-
Total	394,171,040.15	371,476,569.56

For T.K. Gupta and Associates
Chartered Accountants

W
Dealing Assistant

Section Officer(A/Cs)

246

Administrative Officer

[Signature]

(T.K. Gupta)
Partner (0822355)



[Signature]
Bursar

[Signature]
Principal

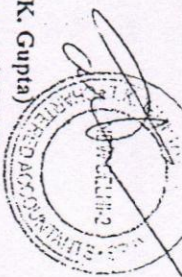
LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

Schedule 8b : Investments - Short Term

	Current Year	Previous Year
Investments in Govt. Securities	-	-
Investments in Shares	-	-
Investments in Debentures and Bonds	-	-
Investments in Subsidiaries and Joint Ventures	-	-
Investments in other approved securities	-	-
Investments in Term Deposits	-	-
Investments - Short Term	-	-
Total	-	-

For T.K. Gupta and Associates *Wd*
Chartered Accountants Dealing Assistant

(T.K. Gupta)
Partner (082235)



Section Officer (A/Cs)

Wd

Administrative Officer

Wd

Bursar

Wd

Principal

Wd

LAKSHMI BAI COLLEGE
UNIVERSITY OF DELHI

Schedule 9 - Current Assets (Bank Balances)

	Current Year	Previous Year
Cash balances in hand (including cheques/drafts and imprest)	₹	₹
Imprest	-	-
Cheques and Drafts	-	-
Franking Machine	-	-
Postage Advances	-	-
Total	-	-
Bank Balances		
Deposit Accounts (including Margin Money) with non Sch. Bank	-	-
Deposit Accounts (including Margin Money) with SC Bank	-	-
Total:	-	-



With H.O.I. New Delhi				
BOI C/D A/c		55,154,323.08		49,456,139.51
BOI (OBC) A/c		70,447,961.55		75,885,031.00
BOI Salary A/c		74,714,465.53		58,098,941.89
BOI BBE A/c		77,939.96		(14,832.04)
BOI PF A/c		21,758,657.05		8,197,244.05
BOI BUILDING FUND		1,023,792.23		983,737.23
BOI SS A/c		34,872,201.37		25,741,371.27
BOI NPS A/c		92,072.17		88,469.17
Building Fund				-
College Account				-
NPS A/c		-		-
GPF/CPF A/c		-		-
Total		258,141,412.94		218,436,102.08
Total - (A)		258,141,412.94		218,436,102.08

For T.K. Gupta and Associates
Chartered Accountants

Dealing Assistant

Section Officer(A/Cs)

Administrative Officer

(T.K. Gupta)
Partner (082235)

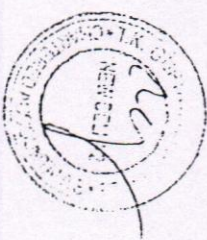
Bursar

Principal

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

Schedule 10 - Loans, Advances and Deposits

Advances to Emp. (Non Interest Bearing)	Current Year				Previous Year	
Advance - Salary		-			-	
Advance - Festival		-			37,800.00	
Advance - LTC		112,400.00			67,000.00	
Advance - Medical		-			-	
Advance - TA		-			-	
Advance - Other		85,000.00			-	
Long Term Advances to employees (Interest bearing)		-				
Vehicle Loan		-			-	
Home Loan		-			-	
Computers		-			-	
Advances and other amounts recoverable in cash or in kind						
Advance to Provident Fund					-	
Advance - Building Fund					-	
Staff					-	
Apprail Design Course		-			6,544.00	
T&C Society		578.00			578.00	
NSS Fee		-			20.00	
Others (Employee GPF Advance)		1,332,700.00			1,448,300.00	
Maintenance of Staff Quarter					-	
Staff Association Subs (TS)					-	
Employee Contribution (NPS)					-	
Salary payable					-	
Staff welfare Fund					-	
University Payable A/c					-	
WHUS (Employee)					-	
G.I scheme		14,465.00			-	



Misc Recoverable		712.77			-
Financial Asstic. To Teachers					-
Prepaid expenses					-
Insurance(LIC)					-
Others					10,465.00
Deposits					-
Telephone connections					-
Lease rent					-
Electricity and water connections					-
AICTE					-
With D.E.S.U.					-
With M.C.D		4,500.00			4,500.00
With D.D.A		1,025.00			1,025.00
MCI		100.00			100.00
Others		-			-
Income Accrued					-
Income accrued - earmarked funds					-
Income accrued - other investments		6,503,903.03			2,611,130.86
Income accrued - earmarked funds		-			-
Income accrued - others		-			-
Other receivables					-
Debit Balances in sponsored projects					-
Debit Balances in Fellowships and scholarship					-
Grants recoverable					-
Other receivables					-
UGC Receivable		564,480.00			-
Claims receivables					376,320.00
Claims receivables		-			-
Total		8,619,863.80			4,563,782.86

For T.K. Gupta and Associates
Chartered Accountants
Dealing Assistant



Section Officer (A/Cs)
Bursar

Administrative Officer
Principal

**LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI**
Income and Expenditure Account as on 31st March 2017

CURRENT YEAR AS ON 31.03.2017

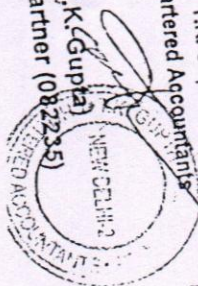
Particular	SCHEDULE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	TOTAL	PREVIOUS YEAR TOTAL AS ON 31.03.2016
		CORPUS FUNDS	DESIGNATED FUNDS	GENERAL FUNDS			
(A) Income							
Academic Receipts	12	-	-	2,656,038.00	263,036,000.00	2,922,342.00	2,922,342.00
Grants and Subsidies	13	-	-	-	-	2,656,038.00	2,656,038.00
Income from Investments	14	-	-	2,656,038.00	268,252,671.15	270,908,709.15	271,517,760
Other Income	15	-	-	-	-	-	-
Total		-	-	-	259,374,381.00	259,374,381.00	254,815,598
(B) Expenditure							
Staff Payments and Benefits	16	-	-	7,500.00	-	7,500.00	10,250.00
Academic Expenses	17	-	-	3,700,853.17	-	3,700,853.17	4,011,710.00
Administrative & General Expenses	18	-	-	-	117,329.00	117,329.00	140,153.00
Transportation Expenses	19	-	-	-	-	-	-
Repair and Maintenance	20	-	-	-	-	-	-
Finance Cost	21	-	-	-	-	-	-
Excess of Expenditure over Funds		-	-	3,708,353.17	259,491,710.00	263,200,063.17	258,977,711.00
Total		-	-	(1,052,315.17)	8,760,961.15	7,708,645.98	22,612,815.34
Excess/Deficit of Income over Expenditure - Transferred to/from respective Funds							

For T.K. Gupta and Associates
Chartered Accountants
Dealing Assistant

Section Officer A/c
Bursar

Administrative Officer

(T.K. Gupta)
Partner (082235)



Principal

**LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI**

Schedule-12 Academic Receipt

	Current Year				Previous Year
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total
Academic	753,930.00	-	-	-	753,930.00
Tuition Fee	36,425.00	-	-	-	36,425.00
Admission Fees	834,500.00	-	-	-	834,500.00
Garden Fee	524,231.00	-	-	-	524,231.00
Library Fee	166,900.00	-	-	-	166,900.00
Magazine Fee	-	-	-	-	-
Students security	-	-	-	-	-
Games/Sports A/c	-	-	-	-	-
Lapsed Caution Money	-	-	-	-	-
Social Function	-	-	-	-	-
Student Union	-	-	-	-	-
Student Aid Fund	-	-	-	-	-
University Culture Council	-	-	-	-	-
Fee for French Language	-	-	-	-	-
Computer Lab Fees	-	-	-	-	-
Social Function	-	-	-	-	-
Maint. Of Computer Lab fees	-	-	-	-	-
Building Maint A/c	-	-	-	-	-
Water Charges	251,882.00	-	-	-	251,882.00
Water & Electricity Charges	-	-	-	-	-
University Development	-	-	-	-	-
College Development Fees	-	-	-	-	-
Examinations	-	-	-	-	-
Admission Fees	-	-	-	-	-
House Examination Fees	-	-	-	-	-
University Examination	-	-	-	-	-
University Enrolment Fees	-	-	-	-	-



Other Fees							
Identity Card Fees	88,170.00	-	-	-	-	88,170.00	58,170.00
Fine/Miscellaneous Fees	-	-	-	-	-	-	-
Medical Fees	-	-	-	-	-	-	-
Transportation Fees	-	-	-	-	-	-	-
Hostel Fees	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-
Wus	-	-	-	-	-	-	-
Loss for missing books	-	-	-	-	-	-	-
Library Fine	-	-	-	-	-	-	-
Sex Harrassment Fees	-	-	-	-	-	-	-
Departmental Welfare Fund	-	-	-	-	-	-	-
Placement Officer	-	-	-	-	-	-	-
University Lib Dev Fees	-	-	-	-	-	-	-
University Lib Security Fees	-	-	-	-	-	-	-
OMV Card& Service	-	-	-	-	-	-	-
Charges	-	-	-	-	-	-	-
Infrastructure Development	-	-	-	-	-	-	-
Sale of Publications	-	-	-	-	-	-	-
Sale of Syllabus and Question Papers etc.	-	-	-	-	-	-	368,735.00
Sale of Prospectus including admission forms	-	-	-	-	-	-	-
Sale of Institution publications	-	-	-	-	-	-	-
Total	2,656,038.00	-	-	-	-	2,656,038.00	2,922,342.00

For T.K. Gupta and Associates
Chartered Accountants
Dealing Assistant

Section Officer A/c
Bursar

Administrative Officer

Principal

(T.K. Gupta)
Partner (082235)

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

Schedule 13- Grants and Donations
Irrevocable Grants and Subsidies

Grants	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total	Previous year
Central Government	-	-	-	262,036,000.00	262,036,000.00	210,669,760.00
State Government (s)	-	-	-	1,000,000.00	1,000,000.00	1,500,000.00
OBC Maintenance Grant (DU)	-	-	-	-	-	59,348,000.00
	-	-	-	263,036,000.00	263,036,000.00	271,517,760.00

For T.K. Gupta and Associates
Chartered Accountants
Dealing Assistant

(T.K. Gupta)
Partner (082236)



Section Officer A/c

Bursar

Administrative Officer

Principal

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

Schedule 14 - Income from Investments

	Current Year				Previous Year
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total
Central Govt. Securities	-	-	-	-	-
Shares	-	-	-	-	-
Debentures and Bonds	-	-	-	-	-
State Government Securities	-	-	-	-	-
Other approved securities	-	-	-	-	-
Fixed Deposits	-	-	-	-	-
Short Term Deposits	-	-	-	-	-
Total	-	-	-	-	-

For T.K. Gupta and Associates
Chartered Accountants

WZ
Dealing Assistant



(T.K. Gupta)
Partner (082235)

Section Officer A/c

21/6

Administrative Officer

[Signature]

[Signature]
Bursar

[Signature]
Principal

**LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI**

Schedule 15- Other Income

	Current Year				Previous Year
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total
Rent	-	-	-	-	-
Hostel Room Rent	-	-	-	-	-
Rent from Canteen	28,800.00	-	-	-	28,800.00
Guest House charges	-	-	-	-	-
Licence Fee	-	-	-	-	-
Licence Fees	-	-	-	-	-
Hire Charges	-	-	-	-	-
Auditorium	-	-	-	-	-
Play Ground	-	-	-	-	-
Convention Centre	-	-	-	-	-
Laboratories	-	-	-	-	-
Class rooms	-	-	-	-	-
Hire Charges - Others	-	-	-	-	-
Electricity and Water Charges	-	-	-	-	-
Elect. Charges (PCO/Canteen Bank)	-	-	-	-	-
Water & Elect Fees	-	-	-	-	-
Receipts from annual function	-	-	-	-	-
Annual Function	-	-	-	-	-
Sports Carnival	-	-	-	-	-
Fetes	-	-	-	-	-
Educational Tours	-	-	-	-	-
Other Events	-	-	-	-	-
Interest Earned	-	-	-	-	-
Term Deposits	-	-	-	-	-
Savings Accounts	-	-	-	5,149,176.15	5,149,176.15
Employees and staff	-	-	-	-	-
Debtors	-	-	-	-	-



Other receivables (Interest received from S.F.)	-	-	-	-	-	-
Other income	-	-	-	-	38,695.00	355,129.60
Recovery of Salary & Pensions	38,695.00	-	-	-	-	-
Recovery of LTC	-	-	-	-	-	-
TA recovered	-	-	-	-	-	-
Pension Recoveries	-	-	-	-	-	-
Recovery of Medical Bill	-	-	-	-	-	-
Reimbursement	-	-	-	-	-	-
Right to Information A/c	-	-	-	-	-	-
Recovery of Officiating Allowance	-	-	-	-	-	-
Recovery Of Washing Allowance	-	-	-	-	-	-
Recovery of Study leave salary	-	-	-	-	-	-
Recovery of Loss Books A/c	-	-	-	-	-	-
TA recovered	-	-	-	-	-	-
Consultancy	-	-	-	-	-	-
RTI Fees	-	-	-	-	-	-
Royalty	-	-	-	-	-	-
Application Form	-	-	-	-	-	-
Tender Form	-	-	-	-	-	-
Waster Paper (Sale of Raddi)	-	-	-	-	-	-
Photocopying Charges	-	-	-	-	-	-
Transport Charges	-	-	-	-	-	-
Donations and Grants	-	-	-	-	-	-
Misc. Receipts	-	-	-	-	-	-
Profit on sale/disposal of assets	-	-	-	-	-	-
Assets acquired otherwise	67,495.00	-	-	-	5,149,176.15	5,216,671.15
Total						7,150,424.34

For T.K. Gupta and Associates
Chartered Accountants

Dealing Assistant

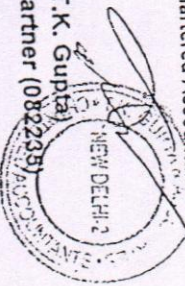
Section Officer A/c

Administrative Officer

Bursar

Principal

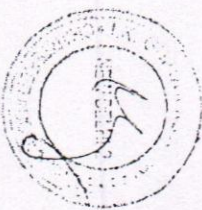
(T.K. Gupta)
Partner (082235)



LAKSHMI BALCOLLEGE
UNIVERSITY OF DELHI

Schedule 16 - Staff Payments and Benefits

	Current Year				Previous Year
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total
Salaries and Wages-Teaching Staff	-	-	-	185,370,010.00	185,370,010.00
Allowances and Bonus	-	-	-	188,160.00	188,160.00
Contribution to Provident Funds	-	-	-	-	-
Loan Interest	-	-	-	-	-
Contribution to NPS (Teaching Staff)	-	-	-	-	-
Payment of arrears of 60% of Total arrears	-	-	-	-	-
Arrears on A/c of M.PHIL /PH.D. DEGREE/under MPS	-	-	-	19,445,119.00	19,445,119.00
Salaries and Wages- Non Teaching Staff	-	-	-	-	-
Allowances and Bonus	-	-	-	-	-
Contribution to Provident Funds	-	-	-	-	-
Contribution to NPS (Non Teaching Staff)	-	-	-	4,637,948.00	4,637,948.00
Reimbursement of Medical Bills	-	-	-	-	-
Staff Welfare Expenses	-	-	-	-	-
Retirement and Terminal Benefits	-	-	-	-	-
LTC facility	-	-	-	23,923.00	23,923.00
Uniform to Class Ivth Staff	-	-	-	-	-
Children Education Allowance	-	-	-	-	-



Honorarium	-	-	-	-	-	-	-
Recovery of Salary	-	-	-	-	-	-	-
Recovery of LTC	-	-	-	-	-	-	-
TA recovered	-	-	-	-	-	-	-
Recovery of Medical Bill	-	-	-	-	-	-	-
Reimbursement	-	-	-	-	-	-	-
Right to Information A/c	-	-	-	-	-	-	-
Recovery of Officiating Allowance	-	-	-	-	-	-	-
Recovery of Study leave salary	-	-	-	-	-	-	-
Recovery of Notice Period Salary	-	-	-	-	-	-	-
Recovery Of Washing Allowance	-	-	-	-	-	-	-
Recovery of Loss Books A/c	-	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	49,709,221.00	49,709,221.00	47,198,996.00
Pensions	-	-	-	-	-	-	1,640,025.00
Commutation of Pensions	-	-	-	-	-	-	4,833,809.00
Encashment of Leave Salary	-	-	-	-	-	-	3,523,232.00
Gratuity	-	-	-	-	-	-	-
Pension Recoveries	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Leave Encashment on LTC	-	-	-	-	-	-	-
T. A/ D. A for attending	-	-	-	-	-	-	-
Conference	-	-	-	-	-	-	-
Labour Cess	-	-	-	-	-	-	-
Staff Welfare Fund	-	-	-	-	-	-	-
Total	-	-	-	-	259,374,381.00	259,374,381.00	254,815,598.00

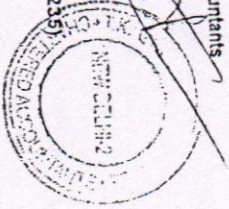
For T.K. Gupta and Associates
Chartered Accountants

Dealing Assistant

Section Officer A/c

Administrative Officer

(T.K. Gupta)
Partner (082235)



Bursar

Principal

**LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI**

Schedule 17 - Academic Expenses

	Current Year				Previous Year
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total
a) Laboratory Expenses					-
b) Field Work/Participation					-
Carrier & Counseling Cell					-
Education Innovation					-
Equipment					-
Books & Journal					-
c) Seminar/Workshop/Educational Tours					-
d) Payment to outside experts					-
e) House Examination					-
f) Library Recurring Expenses					-
g) Prospectus Expenses					-
h) Convocation Expenses					-
i) Library and Publications					-
Stipend and Scholarships					-
k) Magazine Expenses					-
Students security					-
Games/Sports A/c					-
Lapsed Caution Money					-
Social Function					-
Student Union					-
Student Aid Fund	-	-	-	-	-
University Culture Council (Conference)	7,500.00	-	-	-	7,500.00
					10,250.00



Maint. Of Computer Lab fees	-	-	-	-	-	-
Building Maint A/c	-	-	-	-	-	-
Omsp/FCW/MU	-	-	-	-	-	-
University Athletic Association	-	-	-	-	-	-
University Development	-	-	-	-	-	-
College Development Fees	-	-	-	-	-	-
University Examination	-	-	-	-	-	-
University Enrolment Fees	-	-	-	-	-	-
Medical Fees	-	-	-	-	-	-
Sex Harrassment Fees	-	-	-	-	-	-
Departmental Welfare Fund	-	-	-	-	-	-
Placement Officer	-	-	-	-	-	-
University Lib Dev fees	-	-	-	-	-	-
University Lib Security Fees	-	-	-	-	-	-
OMV Card& Service Charges	-	-	-	-	-	-
Infrastructure Development	-	-	-	-	-	-
Student Societies A/c	-	-	-	-	-	-
Wus	-	-	-	-	-	-
NSS	-	-	-	-	-	-
Total	7,500.00	-	-	-	7,500.00	10,250.00

For T.K. Gupta and Associates
Chartered Accountants

Dealing Assistant

Section Officer A/c

Administrative Officer

(T.K. Gupta)
Partner (082235)



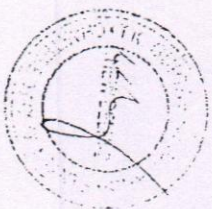
Bursar

Principal

**LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI**

Schedule 18- Administrative and General Expenses

	Current Year				Previous Year
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total
a) Electricity and Power		-	-		-
b) Electricity & Water Charges	2,570,942.00	-	-	-	2,570,942.00
c) Insurance	-	-	-		-
d) Rent, Rates and Taxes	317,546.00	-	-		317,546.00
e) Postage and Telegram	8,518.00	-	-		8,518.00
f) Telephone and Website Charges	54,286.17	-	-		54,286.17
g) Printing and Stationery	207,035.00	-	-		207,035.00
h) Travelling and Conveyance	9,157.00	-	-		9,157.00
i) Garden Expenses	48,879.00	-	-		48,879.00
Eco-Club Expenditure	-	-	-		-
Liveries Exp	-	-	-		-
k) Auditors Remuneration	-	-	-		3,435.00
General Contingency	46,992.00	-	-		46,992.00
Generator Exp	-	-	-		-
l) Legal & Professional Charges	-	-	-		5,500.00
m) Advertising and Publicity	1,020.00	-	-		1,020.00
n) Library Development Exp	262,664.00	-	-		262,664.00
o) Hiring services(MRP)	-	-	-		-



Library Stationery & Conifing				-	
Other Misc. Expenditure				-	
MPLAD (CCTV)				-	
PRA Maintenance Charges	20,914.00			20,914.00	19,717.00
NAAC Accreditation				-	-
Registration Charges				-	-
Library Accessories	40,500.00			40,500.00	-
Cost of prospectus				-	-
College magazine	112,400.00			112,400.00	162,121.00
Total	3,700,853.17	-	-	3,700,853.17	4,011,710.00

For T.K. Gupta and Associates
Chartered Accountants

Dealing Assistant

Section Officer A/c

Administrative Officer

(T.K. Gupta)
Partner (082235)



Bursar

Principal

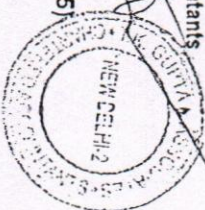
LAKSHMI DAL COLLEGE
UNIVERSITY OF DELHI

Schedule 19 - Transportation Expenses

	Current Year				Previous Year	
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total	
Owened Vehicles						
Running Expenses	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-
Insurance Expenses	-	-	-	-	-	-
Hired Vehicles						
Rent	-	-	-	-	-	-
Lease	-	-	-	-	-	-
Total	-	-	-	-	-	-

For T.K. Gupta and Associates
Chartered Accountants

(T.K. Gupta)
Partner (082235)



Dealing Assistant

Bursar

Section Officer A/c

Principal

Administrative Officer

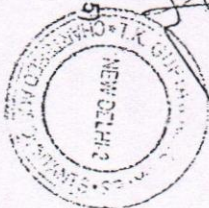
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Schedule 20 - Repair and Maintenance Expenses

	Current Year				Previous Year
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total
a) Building	-	-	-	117,329.00	117,329.00
b) Furniture and Fixtures	-	-	-	-	-
d) Equipment	-	-	-	-	-
e) Cleaning material and services	-	-	-	-	-
f) Others	-	-	-	-	-
Principal bungalow	-	-	-	-	-
Total	-	-	-	117,329.00	117,329.00
					140,153.00

For T.K. Gupta and Associates
Chartered Accountants

(T.K. Gupta)
Partner (082235)



Dealing Assistant

Bursar

Section Officer A/c

Principal

Administrative Officer

Schedule 21 - Finance Costs

	Current Year				Total	Previous Year
	General Funds	Corpus Funds	Designated Funds	Restricted Fund		
Interest on Fixed Loans	-	-	-	-	-	-
Interest on Other Loans	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total	-	-	-	-	-	-

For T.K. Gupta and Associates
Chartered Accountants

(T.K. Gupta)
Partner (082235)



Dealing Assistant

Section Officer A/c

Administrative Officer

Bursar

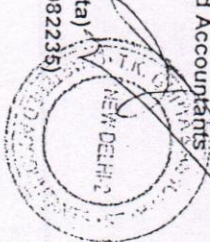
Principal

SCHEDULE : 7 **FIXED ASSETS**

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/ valuation as at the beginning of the year 01/04/2016	Additions during the year	Deductions during the year	Cost/ valuation at the year end	As at the beginning of the year	On additions during the year	On Deductions during the year	Total up to the year end	As at the current year end 31/03/2017	As at the previous year end 31/03/2016
I Land:										
a) Freehold										
b) Leasehold	130,000.00	-	-	130,000.00	-	-	-	-	130,000.00	130,000.00
Buildings:										
a) On Freehold land										
b) On Leasehold land	38,273,427.32	-	-	38,273,427.32	432,590.00	-	-	432,590.00	37,840,837.32	38,273,427.32
c) Ownership Flats/ Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructures on land not belonging to educational institutions	-	-	-	-	-	-	-	-	-	-
III a) Plants & Machinery	2,355,308.40	-	-	2,355,308.40	-	-	-	-	2,355,308.40	2,355,308.40
b) Equipment	24,758.87	-	-	24,758.87	4,952.00	-	-	4,952.00	19,806.87	24,758.87
IV Vehicle	12,366.25	-	-	12,366.25	6,170.00	-	-	6,170.00	6,196.25	12,366.25
V Furniture & Fixtures	765,628.97	-	-	765,628.97	191,407.00	-	-	191,407.00	574,221.97	765,628.97
VI Office Equipment	-	-	-	-	-	-	-	-	-	-
VII Computer/ Peripherals	2,519.28	-	-	2,519.28	1,008.00	-	-	1,008.00	1,511.28	2,519.28
VIII Electric Equipment	1,284,294.17	24,598.00	-	1,308,892.17	224,686.00	-	-	224,686.00	1,084,206.17	1,284,294.17
IX Library Equipment	-	-	-	-	-	-	-	-	-	-
X Library Books	426,573.52	263,616.00	-	690,189.52	345,095.00	-	-	345,095.00	345,094.52	426,573.52
XI Other Fixed assets	106,045.54	-	-	106,045.54	673.00	-	-	673.00	105,372.54	106,045.54
TOTAL (A)	43,380,922.32	288,214.00	-	43,669,136.32	1,206,581.00	-	-	1,206,581.00	42,462,555.32	43,380,922.32
XII Capital work -in -progress	-	-	-	-	-	-	-	-	-	-
TRANSFER TO ASSETS	-	-	-	-	-	-	-	-	-	-
B NET WORK-IN -PROGRESS	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B)	43,380,922.32	288,214.00	-	43,669,136.32	1,206,581.00	-	-	1,206,581.00	42,462,555.32	43,380,922.32

For T.K. Gupta and Associates
Chartered Accountants

(T.K. Gupta)
Partner (082235)



Dealing Assistant

Section Officer(A/Cs)

Administrative Officer

Bursar

Principal

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