

**LAKSHMIBAI COLLEGE**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

SOURCES OF FUNDS		SCHEDULE	AS ON 31.03.2021	AS ON 31.03.2020
(Amount in Rs.)				
<b><u>UNRESTRICTED FUNDS</u></b>				
Corpus		1	15,73,27,302.55	15,68,51,026.55
General Fund		2	10,93,78,457.49	10,79,53,166.87
Designated/Earmarked Funds		3	51,45,69,236.98	46,65,21,596.44
		4	-	-
<b><u>RESTRICTED FUNDS</u></b>				
<b><u>LOANS/BORROWINGS</u></b>				
Secured		5a	-	-
Unsecured		5b	-	-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		6	19,44,40,833.36	14,83,78,492.36
<b>TOTAL</b>			<b>97,57,15,830.38</b>	<b>87,97,04,282.22</b>
<b><u>APPLICATION OF FUNDS</u></b>				
<b><u>FIXED ASSETS</u></b>				
Tangible Assets		7	23,63,10,377.88	25,07,16,782.88
Intangible Assets			-	-
Capital Work-in-Progress			-	-
<b><u>INVESTMENTS</u></b>				
Long Term		8a	33,13,29,899.46	30,35,52,000.60
Short Term		8b	-	-
<b>CURRENT ASSETS</b>		9	39,81,31,855.29	31,46,15,870.79
<b>LOANS, ADVANCES &amp; DEPOSITS</b>		10	99,43,697.75	1,08,19,627.95
<b>TOTAL</b>			<b>97,57,15,830.38</b>	<b>87,97,04,282.22</b>
Notes on Accounts				

For TK Gupta & Associates  
Chartered Accountants



CA TK Gupta  
M.No.- 082235

D. Assistant

Gupta  
Bursar

S.O. (A/Cs)

9/9/21

Principal

A.O.

**LAKSHMIBAI COLLEGE**  
**UNIVERSITY OF DELHI**

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	15,68,51,026.55	-	-	15,68,51,026.55	8,26,161.48	-	-	8,26,161.48
Trf from Restricted Fund	-	-	-	-	15,60,24,865.07	-	-	15,60,24,865.07
Income out of Investments	-	-	-	-	-	-	-	-
Additions of Fixed Asset during the year	4,76,276.00	-	-	4,76,276.00	-	-	-	-
Utilizations/withdrawals during the year	-	-	-	-	-	-	-	-
<b>BALANCE AT THE YEAR END</b>	<b>15,73,27,302.55</b>	<b>-</b>	<b>-</b>	<b>15,73,27,302.55</b>	<b>15,68,51,026.55</b>	<b>-</b>	<b>-</b>	<b>15,68,51,026.55</b>

For TK Gupta & Associates  
Chartered Accountants

Dealing Assistant

Section Officer(A/Cs)

Administrative Officer

CA TK Gupta  
M.No. 082235

Bursar

Principal



**LAKSHMIBAI COLLEGE**  
**UNIVERSITY OF DELHI**

**Schedule 2 : General Fund**

Current Year					Previous Year			
	Corpus Funds	General Funds	Designated/ Earmarked	Total	Corpus Funds	General Funds	Designated/ Earmarked	Total
Balance at the beginning of the year		10,79,53,166.87		10,79,53,166.87		10,04,27,163.48		10,04,27,163.48
Additions during the year		70,000.00		70,000.00				-
Excess/Deficit of income & exp. A/c's		13,55,290.62		13,55,290.62		75,26,003.39		75,26,003.39
Additions of Fixed Assets during the year		-		-		-		-
Adjusted With Grant recoverable		-		-		-		-
Assets written off during the year		-		-		-		-
BALANCE AT THE YEAR END		10,93,78,457.49		10,93,78,457.49		10,79,53,166.87		10,79,53,166.87

For TK Gupta & Associates  
Chartered Accountants

CA TK Gupta  
MLNo. 082255



Dealing Assistant

Section Officer(A/Cs)

Administrative Officer

Bursar

Principal

**LAKSHMIBAI COLLEGE**  
**UNIVERSITY OF DELHI**

Schedule -3 : Designated/Earmarked Funds

	Current Year	Previous Year
Opening Balance of the Funds	46,65,21,596.44	46,06,16,056.50
Grants Received during	4,62,468.00	7,73,679.00
the Income from Investments out of	69,69,578.51	9,51,620.00
College Funds Other Income	(12,35,339.05)	(14,33,677.50)
PF receipts	3,17,16,451.00	3,36,07,088.00
Students Society Income received for the year	2,92,85,087.00	3,22,81,309.00
Building Fund Income received for the year	1,81,083.00	3,18,901.00
<b>Total</b>	<b>53,39,00,924.90</b>	<b>52,71,14,976.00</b>
<b>Capital Expenditure</b>		
Fixed Assets	-	
Other Capital Expenditure	-	
<b>Revenue Expenditure</b>		
PF	60,98,728.00	4,45,72,011.80
Building Fund -dep	3,38,102.00	3,83,226.00
Students Society Payments for the year	43,07,789.92	73,81,104.76
Dep of Fixed Assets	70,93,869.00	77,45,981.00
Salaries	-	-
Rent	-	-
Other Revenue Expenditure	14,93,199.00	5,11,056.00
<b>Total Utilization</b>	<b>1,93,31,687.92</b>	<b>6,05,93,379.56</b>
Grant refunded to UGC XI Plan		
<b>NET BALANCE AS AT THE YEAR END</b>	<b>51,45,69,236.98</b>	<b>46,65,21,596.44</b>

For TK Gupta & Associates  
Chartered Accountants

CA TK Gupta  
M.No. 082255



Dealing Assistant

Gayatri  
Bursar

Section Officer (A/Cs)

Administrative Officer

Principal



**LAKSHMIBAI COLLEGE**  
**UNIVERSITY OF DELHI**

Schedule -4 : Restricted Funds

		Current Year			Previous Year
		-			15,60,24,865.07
Balance of the Funds		-			-
Grants Received during the year UGC		-			-
Grants Received during the year OBC		-			-
Income from Investments out of		-			-
Other Income		-			15,60,24,865.07
<b>Total</b>		-			-
<b>Capital Expenditure</b>		-			-
Fixed Assets		-			-
Other Capital Expenditure		-			-
<b>Revenue Expenditure</b>		-			-
Salaries-UGC		-			-
Salaries-OBC		-			-
Rent		-			-
Other Revenue Expenditure		-			-
Remitted back		-			-
<b>Total Utilization</b>		-			15,60,24,865.07
Trf to Capital/Corpus Fund		-			-
<b>NET BALANCE AS AT THE YEAR END</b>		-			-

For TK Gupta & Associates  
Chartered Accountants

CA TK Gupta  
M.No. 082235



Dealing Assistant

Section Officer(A/Cs)

Gupta  
Bursar

Administrative Officer

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 TK Gupta & Associates  
Chartered Accountants

CA TK Gupta  
M.No. 082235



Dealing Assistant

Section Officer(A/Cs)

Gupta  
Bursar

Administrative Officer

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 TK Gupta & Associates  
Chartered Accountants

CA TK Gupta,  
M.No. 082235



Dealing Assistant

Section Officer(A/Cs)

Gupta  
Bursar

Administrative Officer

Principal

**LAKSHMIBAI COLLEGE**  
**UNIVERSITY OF DELHI**

**Schedule 6 : Current Liabilities and Provisions-**

	Current Year	Previous Year
Deposits from staff and students	-	-
Sundry Creditors	38,09,564.86	-
Advances Received	-	40,66,864.86
Interest accrued but not due	-	-
Statutory Liabilities	-	-
Statutory Liabilities - General Provident Fund	-	-
Unspent Balances of Sponsored Seminars	-	-
Unutilized Government Grants	17,45,46,000.00	-
Other Current Liabilities	1,60,58,176.50	12,77,42,000.00
College Account		1,65,42,535.50
Students Society		
Payables-Loan taken from PF		
Provisions	-	-
New Pension Fund Employees Contribution	27,092.00	-
		27,092.00
<b>TOTAL</b>	<b>19,44,40,833.36</b>	<b>14,83,78,492.36</b>

For TK Gupta & Associates  
Chartered Accountants

CA TK Gupta  
M.No. 082235



Dealing Assistant

Section Officer (A/Cs)

Administrative Officer

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Bursar

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**LAKSHMIBAI COLLEGE**  
**UNIVERSITY OF DELHI**

**Schedule 8a: Investments - Long Term**

	<u>Current Year</u>		<u>Previous Year</u>
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	29,96,498.62		28,15,620.62
Investment BOI Building Fund	9,61,32,020.87		9,07,90,680.87
Investment in BOI SS	23,22,01,379.97		20,99,45,699.11
Investment Provident Fund	-		-
Investments in other approved securities	-		-
Investments in Term Deposits ( BOI OBC)	-		-
Investments - Short Term	-		-
<b>Total</b>	<b>33,13,29,899.46</b>		<b>30,35,52,000.60</b>

For TK Gupta & Associates  
Chartered Accountants

Dealing Assistant

Section Officer(A/Cs)

Administrative Officer

CA TK Gupta  
M.No. 082235



Chayin  
Bursar

Principal



**LAKSHMIBAI COLLEGE**  
**UNIVERSITY OF DELHI**

**Schedule 8b : Investments - Short Term**

		<u>Current Year</u>			<u>Previous Year</u>
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 TK Gupta & Associates  
Chartered Accountants

CA TK Gupta  
M.No. 082235



44  
Dealing Assistant

Section Officer(A/Cs)

Gaytri  
Bursar

Administrative Officer

Principal

**LAKSHMIBAI COLLEGE**  
**UNIVERSITY OF DELHI**

**Schedule 9 - Current Assets (Bank Balances)**

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



With BOI, New Delhi				
BOI C/D A/c	26,93,00,678.44			27,76,32,062.82
BOI (OBC) A/c				
BOI General A/c:	5,18,45,987.34			
BOI BBE A/c.	7,51,962.26			1,92,350.54
BOI PF A/c	1,85,91,419.53			7,51,962.26
BOI BUILDING FUND	6,810.23			72,80,461.53
BOI SS A/c	5,73,70,506.32			6,605.23
BOI NPS A/c	1,05,626.17			64,06,265.24
ICICI Bank	1,58,865.00			1,02,438.17
Building Fund				2,22,43,725.00
College Account				
NPS A/C	-			-
GPF/CPF A/c	-			-
Total	39,81,31,855.29			31,46,15,870.79
Total - (A)	39,81,31,855.29			31,46,15,870.79

For TK Gupta & Associates  
Chartered Accountants

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M.No. 082235



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**LAKSHMIBAI COLLEGE**  
**UNIVERSITY OF DELHI**

Schedule 10 - Loans, Advances and Deposits

Current Year				Previous Year
Advances to Emp. (Non Interest Bearing)				
Advance - Salary		-		-
Advance - Festival		-		-
Advance - LTC		-		68,000.00
Advance - Medical		-		-
Advance - TA		-		-
Advance - Other		-		-
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				
Misc. Advance (SS A/c)		-		20,000.00
Apprail Design Course		-		-
T&C Society	578.00			578.00
NSS Fee		-		-
Others (Employee GPF Advance)	1,94,100.00			2,54,100.00
Maintainance of Staff Quarter				
Staff Association Subs (TS)				
Employee Contribution (NPS)				
Salary payable				
Staff welfare Fund				
University Payable A/c				
WHUS (Employee)				
G.I scheme		12,265.00		12,265.00





Misc Recoverable				
Financial Assttc. To Teachers				
Prepaid expenses		33,326.00		
Insurance(LIC Group Ins)		1,61,269.15		
Others (fee collection)				
Deposits				
Telephone connections				
Lease rent				
Electricity and water connections				
AICTE				
With D.E.S.U.		4,500.00		4,500.00
With M.C.D		1,025.00		1,025.00
With D.D.A		100.00		100.00
MCI		-		-
Others		-		-
Income Accrued				
Income accrued - earmarked funds		-		-
Income accrued - other investments		77,23,748.60		76,70,639.95
Income accrued - earmarked funds		-		-
Income accrued - others		-		-
Other receivables				
Debit Balances in sponsored projects		-		-
Debit Balances in Fellowships and scholarship		-		-
Grants receivables		9,48,174.00		9,48,174.00
Other receivables-TDS		5,73,482.00		7,08,316.00
Receivable		2,91,130.00		11,31,930.00
Claims receivables				
Claims receivables		-		-
<b>Total</b>		<b>99,43,697.75</b>		<b>1,08,19,627.95</b>

For TK Gupta & Associates  
Chartered Accountants

CA TK Gupta  
M.No. 082235



Dealing Assistant

Section Officer(A/Cs)

Gupta  
Bursar

Administrative Officer

Principal



DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/ valuation as at the beginning of the year 01/04/2020	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 31/03/2021	As at the previous year end 31/03/2020
I Land:										
a) Freehold	-	-	-	-	-	-	-	-	-	-
b) Leasehold	1,30,000.00	-	-	1,30,000.00	-	-	-	-	1,30,000.00	1,30,000.00
II Buildings:										
a) On Freehold land	-	-	-	-	-	-	-	-	-	-
b) On Leasehold land	23,51,23,062.39	-	-	23,51,23,062.39	1,18,09,609.58	-	-	1,18,09,609.58	22,33,13,452.81	23,51,23,062.39
c) Ownership Flats/ Premises	-	-	-	-	-	-	-	-	-	-
Superstructures on land not	-	-	-	-	-	-	-	-	-	-
d) belonging to educational	-	-	-	-	-	-	-	-	-	-
institutions	23,55,308.40	-	-	23,55,308.40	1,17,765.42	-	-	1,17,765.42	22,37,542.98	23,55,308.40
III a) Plants & Machinery	-	-	-	-	-	-	-	-	-	-
b) Equipment	768.25	-	-	768.25	385.00	-	-	385.00	383.25	768.25
IV Vehicle	-	-	-	-	-	-	-	-	-	-
V Furniture & Fixtures	83,42,977.97	2,28,990.00	-	85,71,967.97	20,87,670.00	-	-	20,87,670.00	64,84,297.97	83,42,977.97
VI Office Equipment	30,500.00	18,858.00	-	49,358.00	3,904.00	-	-	3,904.00	45,454.00	30,500.00
VII Computer/ Peripherals	326.28	-	-	326.28	131.00	-	-	131.00	195.28	326.28
VIII Electric Equipment	43,61,413.57	-	-	43,61,413.57	8,66,838.60	-	-	8,66,838.60	34,94,574.97	43,61,413.57
IX Library Equipment	-	-	-	-	-	-	-	-	-	-
X Library Books	2,70,742.52	4,76,276.00	-	7,47,018.52	2,03,552.00	-	-	2,03,552.00	5,43,466.52	2,70,742.52
XI Other Fixed assets	1,01,683.50	-	-	1,01,683.50	40,673.40	-	-	40,673.40	61,010.10	1,01,683.50
TOTAL (A)	25,07,16,782.88	7,24,124.00	-	25,14,40,906.88	1,51,30,529.00	-	-	1,51,30,529.00	23,63,10,377.88	25,07,16,782.88
XII Capital work -in -progress	-	-	-	-	-	-	-	-	-	-
TRANSFER TO ASSETS	-	-	-	-	-	-	-	-	-	-
B NET WORK-IN -PROGRESS	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B)	25,07,16,782.88	7,24,124.00	-	25,14,40,906.88	1,51,30,529.00	-	-	1,51,30,529.00	23,63,10,377.88	25,07,16,782.88

For T.K. Gupta and Associates  
Chartered Accountants

CA T.K. Gupta  
M.No. 082235



Dealing Assistant

Gupta  
Bursar

Section Officer(A/Cs)

Administrative Officer

Principal

**LAKSHMIBAI COLLEGE  
UNIVERSITY OF DELHI**

**Income and Expenditure Account for the year ended 31st March 2021**

Income and Expenditure Account for the year ended 31st March 2021							
	SCHEDULE	CURRENT YEAR AS ON 31.03.2021					PREVIOUS YEAR TOTAL AS ON 31.03.2021
		UNRESTRICTED FUNDS			RESTRICTED FUNDS	TOTAL	
		CORPUS FUNDS	DESIGNATED FUNDS	GENERAL FUNDS			
				24,91,056.00	-	24,91,056.00	27,13,883.00
		-	-	-	41,15,87,000.00	41,15,87,000.00	44,14,31,000
Income	12	-	-	-	-	-	-
omic Receipts	13	-	-	-	-	-	83,05,840.75
s and Subsidies	14	-	-	-	1,68,75,630.62	1,68,75,630.62	45,24,50,723.75
he from Investments	15	-	-	24,91,056.00	42,84,62,630.62	43,09,53,686.62	
r Income	Total	-	-				
Expenditure							
				-	41,89,83,933.00	41,89,83,933.00	43,20,08,901
	16	-	-	-	7,500.00	7,500.00	-
ff Payments and Benefits	17	-	-	-	-	-	47,12,298.00
ademic Expenses				10,98,705.00	17,99,198.00	28,97,903.00	-
ministrative & General	18	-	-	-	-	-	1,90,057.00
xpenses	19	-	-	-	10,502.00	10,502.00	-
ransportation Expenses	20	-	-	-	-	-	-
Repair and Maintenance	21	-	-	-	-	-	-
inance Cost							
Excess of Expenditure over Funds						76,98,558.00	80,13,464.36
Depreciation		76,98,558.00	-	10,98,705.00	42,08,01,133.00	42,95,98,396.00	44,49,24,720.36
	Total	76,98,558.00	-				
Excess/Deficit of Income over Expenditure -		(76,98,558.00)	-	13,92,351.00	76,61,497.62	13,55,290.62	75,26,003.39
Transferred to/from respective Funds							

For TK Gupta and Associates Dealing Assistant  
Chartered Accountants

CA TK Gupta  
M.No. 082235

Section Officer A/c

Gray  
Bursar

Administrative Officer

Principal



**LAKSHMIBAI COLLEGE  
UNIVERSITY OF DELHI**

**Schedule-12 Academic Receipt**

	Current Year					Previous Year
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total	
Academic						
Admission Fee	6,30,252.00	-	-	-	6,30,252.00	6,34,806.00
Admission Fees	31,950.00	-	-	-	31,950.00	33,425.00
Garden Fee	6,96,400.00	-	-	-	6,96,400.00	7,01,100.00
Library Fee	4,35,254.00	-	-	-	4,35,254.00	4,50,572.00
Magazine Fee	1,39,280.00	-	-	-	1,39,280.00	1,40,220.00
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	-	-	-	-	-	-
Water & Electricity Fee	2,08,920.00	-	-	-	2,08,920.00	2,10,330.00
University Development	-	-	-	-	-	-
College Development Fees	-	-	-	-	-	-
Examinations	-	-	-	-	-	-
Admission Fees	-	-	-	-	-	-
House Examination Fees	-	-	-	-	-	-
University Examination	-	-	-	-	-	-
University Enrolment Fees	-	-	-	-	-	-



Library Fees	3,49,000.00	-	-	-	3,49,000.00	3,51,950.00
Library Card Fees	-	-	-	-	-	-
Miscellaneous Fees	-	-	-	-	-	-
Library Fees	-	-	-	-	-	-
Transportation Fees	-	-	-	-	-	-
Hotel Fees	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-
Books	-	-	-	-	-	-
Books for missing books	-	-	-	-	-	-
Library Fine	-	-	-	-	-	1,88,480.00
Unspent Grant HEPSN	-	-	-	-	-	-
Departmental Welfare Fund	-	-	-	-	-	-
Placement Officer	-	-	-	-	-	-
University Lib Dev fees	-	-	-	-	-	-
University Lib Security Fees	-	-	-	-	-	-
OMV Card & Service	-	-	-	-	-	-
Charges	-	-	-	-	-	-
Infrastructure Development	-	-	-	-	-	-
Sale of Publications	-	-	-	-	-	-
Sale of Tender Form	-	-	-	-	-	3,000.00
Sale of Prospectus including admission forms	-	-	-	-	-	-
Sale of Institution publications	-	-	-	-	-	-
Total	24,91,056.00	-	-	-	24,91,056.00	27,13,883.00

For TK Gupta and Associates  
Chartered Accountants

Dealing Assistant

Section Officer A/c

Administrative Officer

CA TK Gupta  
M.No. 082235



Gupta  
Bursar

Principal

**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
						43,75,31,000.00
Central Government		-	-	40,70,87,000.00	40,70,87,000.00	39,00,000.00
State Government (s)		-	-	45,00,000.00	45,00,000.00	-
OBC Maintenance Grant (DU)		-	-	-	-	-
	-	-	-	41,15,87,000.00	41,15,87,000.00	44,14,31,000.00

CA TK Gupta and Associates Dealing Assistant  
Chartered Accountants

CA TK Gupta  
M.No. 082235

Section Officer A/c

*Gajro*  
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 TK Gupta and Associates  
Chartered Accountants

Dealing Assistant

CA TK Gupta  
M.No. 082235

Section Officer A/c

Administrative Officer

*Gupta*  
Bursar

*Principal*  
Principal

**LAKSHMIBAI COLLEGE  
UNIVERSITY OF DELHI**

**Schedule 15- Other Income**

	Current Year					Previous Year
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total	
Hostel Room Rent	-	-	-	-	-	-
Income from Canteen	12,658.00	-	-	-	12,658.00	10,500.00
Guest House charges	-	-	-	-	-	-
Science Fee	-	-	-	-	-	-
Science Fees	-	-	-	-	-	-
Wire Charges	-	-	-	-	-	-
Auditorium	-	-	-	-	-	-
Play Ground	-	-	-	-	-	-
Convention Centre	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Class rooms	-	-	-	-	-	-
Hire Charges - Others	-	-	-	-	-	-
<b>Electricity and Water Charges</b>						
Elect. Charges (PCO/Canteen Bank)	-	-	-	-	-	-
Water & Elect Fees	-	-	-	-	-	-
<b>Receipts from annual function</b>						
Annual Function	-	-	-	-	-	-
Sports Carnival	-	-	-	-	-	-
Fetes	-	-	-	-	-	-
Educational Tours	-	-	-	-	-	-
Other Events	-	-	-	-	-	-
<b>Interest Earned</b>						
Term Deposits	-	-	-	-	-	-
Savings & SP Accounts	-	-	-	-	-	-
Employees and staff	-	-	-	1,62,28,472.62	1,62,28,472.62	75,86,049.75
Debtors	-	-	-	-	-	-



receivables (Interest	-	-	-	-	-	-
ed from S.F)	-	-	-	-	-	-
Income	6,34,500.00	-	-	-	6,34,500.00	7,09,291.00
Salary & Pensions	-	-	-	-	-	-
of LTC	-	-	-	-	-	-
Recovered	-	-	-	-	-	-
ension Recoveries	-	-	-	-	-	-
covery of Medical Bill	-	-	-	-	-	-
mbursement	-	-	-	-	-	-
ght to Information A/c	-	-	-	-	-	-
covery of Officiating	-	-	-	-	-	-
allowance	-	-	-	-	-	-
covery Of Washing	-	-	-	-	-	-
allowance	-	-	-	-	-	-
Recovery of Study leave	-	-	-	-	-	-
Salary	-	-	-	-	-	-
Recovery of Loss Books A/c	-	-	-	-	-	-
TA recovered	-	-	-	-	-	-
Consultancy	-	-	-	-	-	-
RTI Feess	-	-	-	-	-	-
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	-	-	-	-	-	-
Total	6,47,158.00	-	-	1,62,28,472.62	1,68,75,630.62	83,05,840.75

For TK Gupta and Associates  
Chartered Accountants

Dealing Assistant

CA TK Gupta  
M.No. 082235



Section Officer A/c

Gupta  
Bursar

Administrative Officer

Principal

**LAKSHMIBAI COLLEGE  
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	-	-	-	25,49,43,235.00	25,49,43,235.00	28,57,61,447.00
Allowances and Bonus	-	-	-	1,88,160.00	1,88,160.00	1,88,160.00
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	-	-	-	3,37,33,055.00	3,37,33,055.00	3,69,65,943.00
Salaries and Wages- Non Teaching Staff	-	-	-	-	-	-
Allowances and Bonus	-	-	-	-	-	-
Contribution to Provident Funds	-	-	-	-	-	-
Contribution to NPS (Non Teaching Staff)	-	-	-	66,21,466.00	66,21,466.00	42,14,827.00
Reimbursement of Medical Bills	-	-	-	-	-	-
Staff Welfare Expenses	-	-	-	-	-	-
Retirement and Terminal Benefits	-	-	-	-	-	-
LTC facility	-	-	-	-	-	-
Uniform to Class Ivth Staff	-	-	-	-	-	-
Children Education Allowance	-	-	-	-	-	-



Provision for gratuity	-	-	-	-	-	-
Recovery of Salary	-	-	-	-	-	-
Recovery of LTC	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>Retirement Benefits</b>						
Pensions	-	-	-	8,74,16,762.00	8,74,16,762.00	9,24,41,663.00
Commutation of Pensions	-	-	-	1,84,74,313.00	1,84,74,313.00	45,09,070.00
Encashment of Leave Salary	-	-	-	76,86,567.00	76,86,567.00	30,33,333.00
Gratuity	-	-	-	99,20,375.00	99,20,375.00	48,94,458.00
Pension Recoveries	-	-	-	-	-	-
Others	-	-	-	-	-	-
Leave Encashment on LTC	-	-	-	-	-	-
T.A/ D.A for attending Conference	-	-	-	-	-	-
Labour Cess	-	-	-	-	-	-
Staff Welfare Fund	-	-	-	-	-	-
<b>Total</b>	-	-	-	41,89,83,933.00	41,89,83,933.00	43,20,08,901.00

For TK Gupta and Associates  
Chartered Accountants

Dealing Assistant

Section Officer A/c

Administrative Officer

CA TK Gupta  
M.No. 082235



Gupta  
Bursar

Principal

*[Signature]*



**LAKSHMIBAI COLLEGE  
UNIVERSITY OF DELHI**

**Schedule 17 - Academic Expenses**

	Current Year					Previous Year
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total	
Laboratory Expenses					-	-
Field Work/Participation					-	-
Career & 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	-



puter Lab Fees	-	-	-	-	-	-
nt. Of Computer Lab fees	-	-	-	-	-	-
ing Maint A/c	-	-	-	-	-	-
sp/FCW/MU	-	-	-	-	-	-
iversity Athletic	-	-	-	-	-	-
ociation	-	-	-	-	-	-
iversity Development	-	-	-	-	-	-
ollege Development Fees	-	-	-	-	-	-
iversity Examination	-	-	-	-	-	-
iversity 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	-

For TK Gupta and Associates Dealing Assistant  
Chartered Accountants

CA TK Gupta  
M.No. 082235



Section Officer A/c

Gayatri  
Bursar

Administrative Officer

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	
Electricity and Power		-	-		-	-
Electricity & Water		-	-	12,78,335.00	12,78,335.00	29,74,192.00
Charges		-	-		-	
Insurance		-	-	3,17,546.00	3,17,546.00	3,17,546.00
Rent, Rates and Taxes		-	-	1,664.00	1,664.00	3,716.00
Postage and Telegram		-	-	11,050.00	11,050.00	5,747.00
Telephone and Website		-	-	52,611.00	52,611.00	81,070.00
Charges		-	-			
Printing and Stationery		-	-	12,512.00	12,512.00	15,345.00
Travelling and		-	-			
Conveyance	44,295.00	-	-		44,295.00	1,69,700.00
Garden Expenses		-	-		-	
Repair & Replacement of	-	-	-		-	
Furniture		-	-		-	
Liveries Exp		-	-		7,080.00	
Auditors	7,080.00	-	-			
Remuneration/Exp		-	-	33,400.00	33,400.00	51,903.00
General Contingency	-	-	-	6,460.00	6,460.00	-
Maintenance of Xerox	-	-	-			
Machine	-	-	-	85,620.00	85,620.00	
Legal & Professional	-	-	-		-	1,03,483.00
Charges	-	-	-		-	
Advertisement	-	-	-		-	
Library Development Exp	-	-	-		-	
Identity Card Expenses	3,53,399.00	-	-		3,53,399.00	3,61,500.00



Library Stationary & Contingency	4,76,276.00			-	4,76,276.00	21,802.00
Other Misc. Expenditure	-			-	-	
PLAD (CCTV)	-			-	-	
Rep. Maintenance Charges	-			-	-	15,183.00
NAAC Accrediation	-			-	-	4,29,811.00
Registration Charges	84,030.00			-	84,030.00	25,000.00
Library Accessories	-			-	-	
Service & Repair of Equipment	1,33,625.00	-	-	-	1,33,625.00	1,38,500.00
College magazine						
Total	10,98,705.00	-	-	17,99,198.00	28,97,903.00	47,12,298.00

For TK Gupta and Associates  
Chartered Accountants

CA TK Gupta  
M.No. 082235



Dealing Assistant

*Gaytri*  
Bursar

Section Officer A/c

*[Signature]*  
Principal

Administrative Officer

**LAKSHMIBAI COLLEGE  
UNIVERSITY OF DELHI**

**Schedule 19 - Transportation Expenses**

	Current Year					Previous Year	
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total		
<b>Owned Vehicles</b>	-	-	-	-	-	-	-
Running Expenses	-	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-	-
Insurance Expenses	-	-	-	-	-	-	-
<b>Hired Vehicles</b>	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Lease	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-

For TK Gupta and Associates  
Chartered Accountants

CA TK Gupta  
M.No. 082235



Dealing Assistant  
*Gupta*  
Bursar

Section Officer A/c

*[Signature]*  
Principal

*[Signature]*  
Administrative Officer



**LAKSHMIBAI COLLEGE  
UNIVERSITY OF DELHI**

**Schedule 20 - Repair and Maintenance Expenses**

	Current Year					Previous Year
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total	
	-	-	-	9,676.00	9,676.00	45,256.00
a) Building	-	-	-	826.00	826.00	580.00
b) Furniture and Fixtures	-	-	-	-	-	1,44,221.00
c) Equipment	-	-	-	-	-	-
d) Cleaning material and services	-	-	-	-	-	-
e) Others	-	-	-	-	-	-
Principal bungalow	-	-	-	10,502.00	10,502.00	1,90,057.00
Total						

For TK Gupta and Associates  
Chartered Accountants

CA TK Gupta  
M.No. 082235



Dealing Assistant

*Gayatri*  
Bursar

Section Officer A/c

*[Signature]*  
Principal

Administrative Officer

**LAKSHMIBAI COLLEGE  
UNIVERSITY OF DELHI**

**Schedule 21 - Finance Costs**

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

For TK Gupta and Associates  
Chartered Accountants

Dealing Assistant

Section Officer A/c

Administrative Officer

CA TK Gupta  
M.No. 082235



*Handwritten signature*  
Bursar

*Handwritten signature*  
Principal