(1)

LAKSHMIBAI COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2019

(Amount in Rs.)

SOURCES OF FUNDS	SCHEDULE	AS ON 31.03.2019	AS ON 31.03.2018
UNRESTRICTED FUNDS			
Corpus	1	8,26,161.48	2,40,647.48
General Fund	2	10,04,27,163.48	11,03,71,027.80
Designated/Earmarked Funds	3	46,06,16,056.50	41,73,41,617.33
RESTRICTED FUNDS	4	15,60,24,865.07	14,53,83,791.97
LOANS/BORROWINGS			
Secured	5a	-	-
Unsecured	5b	-	-
CURRENT LIABILITIES & PROVISIONS	6	1,65,82,196.36	1,73,27,645.36
TOTAL		**73,44,76,442.89**	**69,06,64,729.94**
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	24,21,36,273.24	8,86,11,103.17
Intangible Assets		-	
Capital Work-in-Progress		-	
INVESTMENTS			
Long Term	8a	30,82,85,223.89	40,84,65,207.18
Short Term	8b	-	
CURRENT ASSETS	9	17,67,51,282.37	18,47,25,720.52
LOANS, ADVANCES & DEPOSITS	10	73,03,663.39	88,62,699.07
TOTAL		**73,44,76,442.89**	**69,06,64,729.94**
Notes on Accounts			

For S.N. & Associates
Chartered Accountants

CA Saurab Bindal
M.No.- 516050

S.N. & ASSOCIATES * FRN-023346N * CHARTERED ACCOUNTANTS

D. Assistant **S.O. (A/Cs)** **A.O.**

Bursar

Principal
24/6/2020

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	**8,26,161.48**	-	-	**8,26,161.48**	**2,40,647.48**	-	-	**2,40,647.48**
Additions during the year		-	-	-	-	-	-	-
Income out of Investments	-	-	-	-		-	-	-
Utilizations/withdrwals during the year	-	-	-	-		-	-	-
BALANCE AT THE YEAR END	**8,26,161.48**	-	-	**8,26,161.48**	**2,40,647.48**	-		**2,40,647.48**

For S.N. & Associates
Chartered Accountants

CA Saurab Bindal
M.No. 516050

Dealing Assistant

Bursar

Section Officer(A/Cs)

Principal

Administrative Officer

LAKSHMIBAI COLLEGE

UNIVERSITY OF DELHI

(3)

Schedule 2 : General 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		**11,03,78,412.80**		11,03,78,412.80		**15,05,68,443.95**		15,05,68,443.95
Additions during the year				-				-
Excess/Deficit of income & exp. A/cs		(99,51,249.32)		(99,51,249.32)		(4,01,97,416.15)		(4,01,97,416.15)
Additions of Fixed Assest during the year		-		-		-		-
Adjusted With Grant recoverable		-		-		-		-
Assets written off during the year		-		-				-
BALANCE AT THE YEAR END		**10,04,27,163.48**		**10,04,27,163.48**		**11,03,71,027.80**		**11,03,71,027.80**

For S.N. & Associates
Chartered Accountants

CA Saurab Bindal
M.No. 516050

S.N. & ASSOCIATES FRN-023346N CHARTERED ACCOUNTANTS

Dealing Assistant

Section Officer(A/Cs)

Bursar

Administrative Officer

Principal

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

(4)

Schedule -3 : Designated/Earmarked Funds

		Current Year			Previous Year
Opening Balance of the Funds		**44,83,93,870.49**			**39,41,04,391.49**
Grants Received during		4,05,660.00			14,81,584.00
the Income from Investments out of		91,31,260.66			1,52,66,545.49
College Funds Other Income		62,98,968.35			74,90,634.35
Total		**46,42,29,759.50**			**41,83,43,155.33**
Capital Expenditure					
Fixed Assets		-			
Other Capital Expenditure		-			
Revenue Expenditure					
Salaries		-			
Rent		-			
Other Revenue Expenditure		36,13,703.00			10,01,538.00
Total Utilization		**36,13,703.00**			**10,01,538.00**
Grant refunded to UGC XI Plan					
NET BALANCE AS AT THE YEAR END		**46,06,16,056.50**			**41,73,41,617.33**

For S.N. & Associates
Chartered Accountants

CA Saurab Bindal
M.No. 516050

Dealing Assistant

Section Officer(A/Cs)

Administrative Officer

Bursar

Principal

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

(5)

Schedule -4 : Restricted Funds

		Current Year			Previous Year
Opening Balance of the Funds		**27,55,07,848.04**			**13,84,43,398.97**
Donations and Grants Received during the year UGC		-			-
Donations and Grants Received during the year OBC		-			-
the Income from Investments out of		1,06,41,073.10			69,40,393.00
Funds Other Income		-			-
	Total	**28,61,48,921.14**			**14,53,83,791.97**
Capital Expenditure					
Fixed Assets		13,01,24,056.07			-
Other Capital Expenditure					-
Revenue Expenditure		-			-
Salaries-UGC		-			-
Salaries-OBC		-			-
Rent		-			-
Other Revenue Expenditure		-			-
Remitted back		-			-
Total Utilization		**13,01,24,056.07**			-
NET BALANCE AS AT THE YEAR END		**15,60,24,865.07**			**14,53,83,791.97**

For S.N. & Associates
Chartered Accountants

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

CA Saurab Bindal
M.No. 516050

Dealing Assistant

Section Officer(A/Cs)

Bursar

Administrative Officer

Principal

LAKSHMIBAI COLLEGE

UNIVERSITY OF DELHI

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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 S.N. & Associates
Chartered Accountants

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

CA Saurab Bindal
M.No. 516050

Dealing Assistant

Section Officer(A/Cs)

Administrative Officer

Bursar

Principal

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

(7)

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 S.N. & Associates
Chartered Accountants

S.N. & ASSOCIATES * FRN-023346N * CHARTERED ACCOUNTANTS

CA Saurab Bindal
M.No. 516050

Dealing Assistant **Section Officer(A/Cs)** **Administrative Officer**

Bursar **Principal**

LAKSHMIBAI COLLEGE

UNIVERSITY OF DELHI

Schedule 6 : Current Liabilities and Provisions

		Current Year			Previous Year
Deposits from staff and students		-			-
Sundry Creditors		19,73,712.86			14,03,081.86
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		1,45,81,391.50			1,58,97,471.50
College Account					
Students Society					
Payables-Loan taken from PF					
Provisions		-			-
New Pension Fund Employees Contribution		27,092.00			27,092.00
					-
	TOTAL	1,65,82,196.36			1,73,27,645.36

For S.N. & Associates
Chartered Accountants

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

CA Saurab Bindal
M.No. 516050

Dealing Assistant **Section Officer(A/Cs)** **Administrative Officer**

Bursar **Principal**

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

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		25,38,589.62			14,38,589.62
Investment in BOI SS		9,74,18,023.99			11,38,88,680.71
Investment Provident Fund		20,83,28,610.28			19,79,36,943.43
Investments in other approved securities		-			-
Investments in Term Deposits (BOI OBC)		-			9,52,00,993.42
Investments - Short Term		-			-
Total		**30,82,85,223.89**			**40,84,65,207.18**

For S.N. & Associates
Chartered Accountants

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

CA Saurab Bindal
M.No. 516050

Dealing Assistant **Section Officer(A/Cs)** **Administrative Officer**

Bursar **Principal**

LAKSHMIBAI COLLEGE

UNIVERSITY OF DELHI

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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		-			-

Dealing Assistant Section Officer(A/Cs) Administrative Officer

For S.N. & Associates
Chartered Accountants

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

CA Saurab Bindal
M.No. 516050

Bursar Principal

LAKSHMIBAI COLLEGE

UNIVERSITY OF DELHI

(11)

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:		-			-

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

With BOI, New Delhi					
BOI C/D A/c		7,48,12,920.81			13,20,36,302.67
BOI (OBC) A/c		-			3,85,17,905.55
BOI Salary A/c.		7,36,15,993.30			33,33,840.06
BOI BBE A/c.		7,51,962.26			26,540.96
BOI PF A/c		2,23,52,264.72			79,85,553.72
BOI BUILDING FUND		735.23			10,63,037.23
BOI SS A/c		51,18,413.88			16,66,939.16
BOI NPS A/c		98,992.17			95,601.17
Building Fund					-
College Account					-
NPS A/C		-			-
GPF/CPF A/c		-			-
Total		**17,67,51,282.37**			**18,47,25,720.52**
Total - (A)		**17,67,51,282.37**			**18,47,25,720.52**

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For S.N. & Associates
Chartered Accountants

S.N. & ASSOCIATES * FRN-023346N * CHARTERED ACCOUNTANTS

CA Saurab Bindal
M.No. 516050

Dealing Assistant

Bursar

Section Officer(A/Cs)

Administrative Officer

Principal

LAKSHMIBAI COLLEGE

UNIVERSITY OF DELHI

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Schedule 10 - Loans, Advances and Deposits

	Current Year			Previous Year
Advances to Emp. (Non Interest Bearing)				
Advance - Salary	-			-
Advance - Festival	-			-
Advance - LTC	2,000.00			45,600.00
Advance - Medical	-			-
Advance - TA	-			-
Advance - Other	8,000.00			3,65,000.00
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	-			-
T&C Society	578.00			578.00
NSS Fee	-			-
Others(Employee GPF Advance)	5,50,700.00			6,84,300.00
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			24,865.00

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

Misc Recovarable		-			-
Financial Asstte. To Teachers					-
Prepaid expenses					-
hsurance(LIC)		-			-
Others					-
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		57,83,725.39			69,84,121.07
Income accrued - earmarked funds		-			-
Income accrued - others		-			-
Other receivables					
Debit Balances in sponsored projects		-			-
Debit Balances in Fellowships and scholarship		-			-
Grants recoverable		-			-
Other receivables					-
Receivable		9,40,770.00			7,52,610.00
Claims receivables					
Claims receivables		-			-
Total		**73,03,663.39**	-		88,62,699.07

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For S.N. & Associates
Chartered Accountants

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

CA Sanrab Bindal
M.No. 516050

Dealing Assistant

Section Officer(A/Cs)

Bursar

Administrative Officer

Principal

SCHEDULE : 7 **FIXED ASSTES**

	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost/ valuation as at the beginning of the year 01/04/2018	Additioms during the year	Deductions during the year	Cost/ valuation at the year end	As at the beginning of the year	On additioms during the year	On Deductions during the year	Total up to the year end	As at the current year end 31/03/2019	As at the previous year end 31/03/2018
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	8,43,04,084.32	14,78,26,456.07	-	23,21,30,540.39	31,76,683.00	-	-	31,76,683.00	22,89,53,857.39	8,43,04,084.32
	c) Ownership Flats/ Premises	-	-	-	-	-	-	-	-	-	-
	d) Superstructures on land not belonging to educational institutions	-			-				-	-	
III	a) Plants & Machinery	23,55,308.40	-	-	23,55,308.40	-	-	-	-	23,55,308.40	23,55,308.40
	b) Equipment	9,936.72	-	-	9,936.72	5,638.00	-	-	5,638.00	4,298.72	9,936.72
IV	Vehicle	3,108.25	-	-	3,108.25	1,547.00	-	-	1,547.00	1,561.25	3,108.25
V	Furniture & Fixtures	-		-	-		-	-	-	-	-
VI	Office Equipment	6,02,186.97	88,91,248.00	-	94,93,434.97	1,07,667.00	-	-	1,07,667.00	93,85,767.97	6,02,186.97
VII	Computer/ Peripherals	30,500.00		-	30,500.00		-	-	-	30,500.00	30,500.00
VIII	Electric Equipment	906.28		-	906.28	363.00	-	-	363.00	543.28	906.28
IX	Library Equipment	8,97,488.17		-	8,97,488.17	1,79,158.00	-	-	1,79,158.00	7,18,330.17	8,97,488.17
X	Library Books	-	-	-	-		-	-	-	-	-
XI	Other Fixed assets	1,72,547.52	5,85,514.00	-	7,58,061.52	3,06,824.00	-	-	3,06,824.00	4,51,237.52	1,72,547.52
	TOTAL (A)	1,05,036.54	-	-	1,05,036.54	168.00	-	-	168.00	1,04,868.54	1,05,036.54
XII	Capital work -in -progress	8,86,11,103.17	15,73,03,218.07	-	24,59,14,321.24	37,78,048.00	-	-	37,78,048.00	24,21,36,273.24	8,86,11,103.17
	TRANSFER TO ASSETS	-	-	-	-	-	-	-	-	-	-
B	NET WORK-IN -PROGRESS								-		
	TOTAL (A+B)	-	-	-	-	-	-	-	-	-	-
		8,86,11,103.17	15,73,03,218.07	-	24,59,14,321.24	37,78,048.00	-	-	37,78,048.00	24,21,36,273.24	8,86,11,103.17

For S.N. and Associates
Chartered Accountants

CA Saurab Bindal
M.No. 516050

FRN-023346N

Dealing Assistant

Bursar

Section Officer(A/Cs)

Administrative Officer

Principal

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI
Income and Expenditure Account as on 31st March 2019

Particular	SCHEDULE	CURRENT YEAR AS ON 31.03.2019					PREVIOUS YEAR TOTAL AS ON 31.03.2017
		UNRESTRICTED FUNDS			RESTRICTED FUNDS	TOTAL	
		CORPUS FUNDS	DESIGNATED FUNDS	GENERAL FUNDS			
(A) Income							
Academic Receipts	12	-	-	24,48,789.00	-	**24,48,789.00**	26,58,384.00
Grants and Subsidies	13	-		-	37,23,67,000.00	**37,23,67,000.00**	24,30,20,000
Income from Investments	14	-	-	-	-	-	-
Other Income	15	-	-	-	61,19,514.68	**61,19,514.68**	84,52,744.00
	Total	-	-	**24,48,789.00**	**37,84,86,514.68**	**38,09,35,303.68**	**25,41,31,128.00**
(B) Expenditure							
Staff Payments and Benefits	16	-	-	-	37,52,00,565.00	**37,52,00,565.00**	28,56,15,565
Academic Expenses	17	-	-	-	15,000.00	**15,000.00**	7,500.00
Administrative &General Expenses	18	-	-	51,30,602.00	-	**51,30,602.00**	51,87,625.15
Transportation Expenses	19	-	-	-	-	-	-
Repair and Maintenance	20	-	-	-	1,05,40,386.00	**1,05,40,386.00**	35,25,354.00
Finance Cost	21	-	-	-	-	-	-
Excess of Expenditure over Funds						-	
	Total	-	-	**51,30,602.00**	**38,57,55,951.00**	**39,08,86,553.00**	**29,43,36,044.15**
Excess/Deficit of Income over Expenditure -		-	-	**(26,81,813.00)**	**(72,69,436.32)**	**(99,51,249.32)**	**(4,02,04,916.15)**
Transferred to/from respective Funds							

For S.N. and Associates
Chartered Accountants

CA Saurab Bindal
M.No. 516050

FRN-023346N

Dealing Assistant

Section Officer A/c

Bursar

Administrative Officer

Principal

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

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Schedule-12 Academic Receipt

	Current Year					Previous Year
	General Funds	Corpus Funds	Designated Funds	Restricted Fund	Total	
Academic						
Tuition Fee	6,08,274.00	-	-	-	**6,08,274.00**	6,66,612.00
Admission Fees	27,638.00	-	-	-	**27,638.00**	27,700.00
Garden Fee	6,71,400.00	-	-	-	**6,71,400.00**	7,37,000.00
Library Fee	4,35,777.00	-	-	-	**4,35,777.00**	4,64,372.00
Magazine Fee	1,34,280.00	-	-	-	**1,34,280.00**	1,47,400.00
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 Charges	2,01,420.00		-	-	**2,01,420.00**	2,21,100.00
University Devlopment	-	-	-	-	-	-
College Devlopment Fees	-	-	-	-	-	-
Examinations	-	-	-	-	-	-
Admission Fees	-	-	-	-	-	-
House Examinatiion Fees	-	-	-	-	-	-
University Examination	-	-	-	-	-	-
University Enrolment Fees	-	-	-	-	-	-

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

Other Fees					-	-
Identity Card Feess	3,37,500.00	-	-	-	**3,37,500.00**	3,74,200.00
Fine/Miscellaneous Feess		-	-	-	-	-
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 Devlopment	-	-	-	-	-	-
Sale of Publications	-	-	-	-	-	-
Sale of Tender Form	32,500.00	-	-	-	**32,500.00**	20,000.00
Sale of Prospectus including admission forms	-	-	-	-	-	-
Sale of Institution publications	-	-	-	-	-	-
Total	**24,48,789.00**	-	-	-	**24,48,789.00**	**26,58,384.00**

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For S.N. and Associates
Chartered Accountants

CA Saurab Bindal
M.No. 516050

S.N. & ASSOCIATES * FRN-023346N * CHARTERED ACCOUNTANTS

Dealing Assistant

Section Officer A/c

Bursar

Administrative Officer

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
Central Government		-	-	36,85,67,000.00	36,85,67,000.00	23,90,90,000.00
State Government (s)		-	-	38,00,000.00	38,00,000.00	39,30,000.00
OBC Maintenance Grant (DU)		-	-	-		-
		-	-	-	-	-
	-	-	-	**37,23,67,000.00**	**37,23,67,000.00**	**24,30,20,000.00**

For S.N. and Associates
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M.No. 516050

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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 S.N. and Associates
Chartered Accountants

CA Saurab Bindal
M.No. 516050

S.N. & ASSOCIATES FRN-023346N CHARTERED ACCOUNTANTS

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Bursar

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	1,08,120.00				**1,08,120.00**	1,22,400.00
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 frm annual function					-	-
Annual Function	-	-	-	-	-	-
Sports Carnival	-	-	-	-	-	-
Fetes	-	-	-	-	-	-
Educational Tours	-	-	-	-	-	-
Other Events	-	-	-	-	-	-
Interest Earned					-	-
Term Deposits	-	-	-		-	-
Savings Accounts	-	-	-	59,07,413.68	**59,07,413.68**	78,68,197.00
Employees and staff	-	-	-	-	-	121.00
Debtors	-		-	-	-	-

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

Other receivables (Interest received fromS.F)	-	-	-	-	-	-
Other income					-	-
Recovery of Salary & Pensions	1,03,981.00	-	-	-	**1,03,981.00**	4,62,026.00
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 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	**2,12,101.00**		**-**	**59,07,413.68**	**61,19,514.68**	**84,52,744.00**

For S.N. and Associates
Chartered Accountants

CA Saurab Bindal
M.No. 516050

Dealing Assistant

Section Officer A/c

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	-	-	-	27,02,35,822.00	27,02,35,822.00	19,46,25,893.00
Allowances and Bonus	-	-	-		-	-
Contribution to Provident Funds Loan Interest	-	-	-	1,88,160.00	1,88,160.00	1,88,160.00
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	-	-	-		-	-
Salaries and Wages- Non Teaching Staff	-	-	-	3,53,95,796.00	3,53,95,796.00	2,43,94,659.00
Allowances and Bonus	-	-	-		-	-
Contribution to Provident Funds	-	-	-	-	-	-
Contribution to NPS (Non Teaching Staff)	-	-	-		-	-
Reimbursement of Medical Bills	-	-	-	75,18,252.00	75,18,252.00	38,47,325.00
Staff Welfare Expenses	-	-	-	-	-	-
Retirement and Terminal Benefits	-	-	-	-	-	-
LTC facility	-	-	-		-	-
Uniform to Class Ivth Staff	-	-	-	-	-	-
Children Education Allowance	-	-	-		-	-

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

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					-	-
Pensions	-	-	-	5,55,40,044.00	5,55,40,044.00	4,91,83,386.00
Commutation of Pensions	-	-	-	13,22,292.00	13,22,292.00	17,00,036.00
Encashment of Leave Salary	-	-	-	26,01,960.00	26,01,960.00	68,38,814.00
Gratuity	-	-	-	23,98,239.00	23,98,239.00	48,37,292.00
Pension Recoveries	-	-	-	-	-	-
Others					-	-
Leave Encashment on LTC	-	-	-		-	-
T.A/ D.A for attending Conference	-	-	-		-	-
Labour Cess	-	-	-		-	-
Staff Welfare Fund					-	-
						-
Total	-	-	-	37,52,00,565.00	37,52,00,565.00	**28,56,15,565.00**

For S.N. and Associates
Chartered Accountants

CA Saurab Bindal
M.No. 516050

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

Dealing Assistant

Section Officer A/c

Bursar

Administrative Officer

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 & Counciling Cell					-	-
Education Innovation					-	-
Euipment					-	-
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)	-	-	-	**15,000.00**	15,000.00	7,500.00

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN 028346N

Computer Lab Fees	-	-	-	-	-	-
Maint. Of Computer Lab fees	-	-	-	-	-	-
Building Maint A/c	-	-	-	-	-	-
Omsp/FCW/MU	-	-	-	-	-	-
University Athletic Association	-	-	-	-	-	-
University Devlopment	-	-	-	-	-	-
College Devlopment 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 Devlopment	-	-	-	-	-	-
Student Societies A/c	-	-	-	-	-	-
Wus	-	-	-	-	-	-
NSS	-	-	-	-	-	-
			-		-	-
Total	-	-	-	**15,000.00**	15,000.00	**7,500.00**

For S.N. and Associates
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CA Saurab Bindal
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S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

Dealing Assistant

Section Officer A/c

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 Charges	29,11,863.00	-	-	-	29,11,863.00	26,64,681.00
Insurance	-	-	-		-	-
Rent, Rates and Taxes	3,17,546.00	-	-		3,17,546.00	3,25,596.00
Postage and Telegram	3,913.00	-	-		3,913.00	4,446.00
Telephone and Website Charges	15,229.00	-	-		15,229.00	34,827.00
Printing and Stationery	1,22,284.00	-	-		1,22,284.00	72,674.00
Travelling and Conveyance	10,193.00	-	-		10,193.00	10,097.00
Garden Expenses	52,852.00	-	-		52,852.00	34,122.00
Eco-Club Expenditure	-	-	-		-	-
Liveries Exp	-	-	-		-	-
Auditors Remuneration	-	-	-		-	3,000.00
General Contingency	1,70,844.00	-	-		1,70,844.00	2,64,349.00
Depreciation	3,83,370.00	-	-		3,83,370.00	2,53,730.15
Legal & Professional Charges	-	-	-		-	1,22,750.00
Advertising and Publicity	-	-	-		-	1,49,955.00
Library Devlopment Exp	-	-	-		-	-
Identity Card Expenses	3,84,397.00	-	-	-	3,84,397.00	4,98,860.00

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN 023346N

Library Stationary& Contingency	5,85,514.00				5,85,514.00	-
Other Misc. Expenditure	2,950.00				2,950.00	-
MPLAD (CCTV)					-	-
PRA Maintenance Charges	15,243.00				15,243.00	14,218.00
NAAC Accrediation Registration Charges					-	
Libarary Accessories	26,436.00			-	26,436.00	5,91,520.00
Cost of prospectus					-	
College magazine	1,27,968.00	-	-		1,27,968.00	1,42,800.00
Total	51,30,602.00	-	-	-	51,30,602.00	51,87,625.15

For S.N. and Associates
Chartered Accountants

CA Saurab Bindal
M.No. 516050

S.N. & ASSOCIATES * FRN-023346N * CHARTERED ACCOUNTANTS

Dealing Assistant

Bursar

Section Officer A/c

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		
Owned Vehicles							
Running Expenses	-	-	-		-		-
Repair and Maintenance	-	-	-	-	-	-	-
Insurance Expenses	-	-	-	-	-	-	-
Hired Vehicles					-		
Rent	-	-	-	-	-	-	-
Lease	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

For S.N. and Associates
Chartered Accountants

CA Saurab Bindal
M.No. 516050

S.N. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-023346N

Dealing Assistant

Bursar

Section Officer A/c

Principal

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	
a) Building	-	-	-	1,05,40,386.00	1,05,40,386.00	35,25,354.00
b) Furniture and Fixtures	-	-	-	-	-	-
d) Equipment	-	-	-	-	-	-
e) Cleaning material and services	-	-	-	-	-	-
f) Others				-	-	-
Principal bunglow	-	-	-		-	-
Total	-	-	-	1,05,40,386.00	1,05,40,386.00	35,25,354.00

For S.N. and Associates
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Dealing Assistant

Bursar

Section Officer A/c

Principal

Administrative Officer

LAKSHMIBAI COLLEGE
UNIVERSITY OF DELHI

Schedule 21 - Finance Costs

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

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