

D. P. KHOSLA & CO.

CHARTERED ACCOUNTANTS

TNERS

V. KHOSLA

B. A. (Hons.) F.C.A. (Eng. & Wales)

R. K. BINDLISH

B. Com. (Hons.) F.C.A.

R. VIRMANI

B. Tech. (Hons.) F.C.A. (Eng. & Wales)

ANJU JAIN

M. Com., F.C.A.

SUDHIR SINGLA

B. Com., F.C.A.

SHYAM SHARMA

B. Com., F.C.A., ISA (ICAI)

GAURAV DIXIT

B. Com. (Hons.), F.C.A.

Webs : www.dpkhosla.com

Atma Ram House,
C-37, Connaught Place,
New Delhi-110001

(+91-11) 23417162

Tel. : (+91-11) 23412362

(+91-11) 23416721

(+91-11) 47535136

Fax : (+91-11) 23413261

E-mail: dpk@bol.net.in

The Chairman,
Governing Body,
Shri Ram College of Commerce,
Delhi-110007.

AUDIT REPORT: COLLEGE ACCOUNT

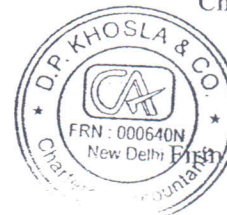
We have audited the attached Balance Sheet of your College for the year ended **31st March, 2015** and Receipts and Payment account and Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on the same based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Final Accounts are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that: -

- a) 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.
- b) 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.
- c) The College's Balance sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) in the case of the Balance Sheet, of the state of affairs of the College as at **31st March, 2015**;
 - ii) in the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date and
 - iii) In case of Receipt & Payment Account, of the receipts and payments for the year ended on that date.

For **D.P. KHOSLA & CO.**
Chartered Accountants



(Gaurav Dixit)
Partner

M.No.504603

Regd. No.000640 N

Dated: 18.02.2016

SHRI RAM COLLEGE OF COMMERCE, DELHI
COLLEGE ACCOUNT
 Balance Sheet as at 31st March, 2015

(AMOUNT IN ₹)

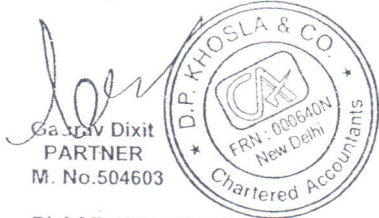
PARTICULARS	SCHEDULE	AS AT MARCH 31, 2015	AS AT MARCH 31, 2014
LIABILITIES			
Funds	1		
- Endowment Fund		10,40,000.00	10,40,000.00
- Donation and Other Funds		19,78,99,998.00	15,39,45,215.00
- Building and Other Assets Fund		14,87,54,043.00	12,64,09,355.00
Current Liabilities & Provisions	2	21,38,16,795.00	17,28,33,720.00
TOTAL		56,15,10,836.00	45,42,28,290.00
ASSETS			
- Fixed Assets (at cost)	3	14,87,54,043.00	12,64,09,355.00
- Investments	4		
- Against Endowment Fund		10,40,000.00	10,40,000.00
- Against Other Funds		30,56,01,083.00	25,97,83,067.00
- Current Assets, Loans & Advances	5	10,61,15,710.00	6,69,95,868.00
TOTAL		56,15,10,836.00	45,42,28,290.00

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT

6

In terms of our separate report of even date attached

For D.P. Khosla & Co.
 CHARTERED ACCOUNTANTS
 Firm Registration No: 000640N



[Signature]
 S.O. (ACCOUNTS)

[Signature]
 A.O. (ACCOUNTS)

[Signature]
 BURSAR

[Signature]
 PRINCIPAL

PLACE: NEW DELHI

DATE : 18 FEB 2016

**SHRI RAM COLLEGE OF COMMERCE, DELHI
COLLEGE ACCOUNT**

SCHEDULE - 1

ENDOWMENT FUND AND DONATION & OTHER FUNDS

(AMOUNT IN ₹)

PARTICULARS		AS AT MARCH 31, 2015	AS AT MARCH 31, 2014
A. Endowment Fund		10,40,000.00	10,40,000.00
TOTAL (A)		10,40,000.00	10,40,000.00
B. Donation and Other Funds			
- Donation Fund		35,13,328.00	35,13,328.00
- Donations from others		20,21,872.00	20,21,872.00
- Donations For Renovation of Auditorium		20,00,000.00	10,00,000.00
- Maintenance Fund (I)		1,73,46,193.00	1,34,36,810.00
- Maintenance Fund (II)		5,80,67,654.00	4,59,42,154.00
- Earmarked Fund		6,18,81,168.00	4,21,24,299.00
- General Fund		45,89,669.00	39,48,121.00
- Depreciation Fund		17,79,005.00	16,31,368.00
- Conveyance Fund		-	12,200.00
- Electricity Security Fund		6,00,000.00	6,00,000.00
- P.F. Contribution Reversed		2,79,47,134.00	2,58,46,697.00
- Library Security Forfeiture Fund		6,05,145.00	5,33,002.00
- Development Fund		1,20,18,341.00	77,82,247.00
- Scholarship / Prize Endowment Fund		45,33,681.00	46,61,627.00
- Donation for Laptops to BPL Students	3,00,000.00		
Add : Interest earned	96,389.00	3,96,389.00	3,69,090.00
- Enactus (Social Entrepreneurship Project)		6,00,419.00	5,22,400.00
TOTAL (B)		19,78,99,998.00	15,39,45,215.00
C. BUILDING / OTHER ASSETS FUND			
Building Fund		7,72,48,729.00	6,29,83,507.00
Hostel Building Fund		2,89,624.00	2,89,624.00
Girls Hostel Building Fund		42,71,607.00	42,71,607.00
	Sub-total	8,18,09,960.00	6,75,44,738.00
Library Book Fund		2,62,94,384.00	2,18,97,308.00
Library Modernisation Fund		4,44,246.00	4,44,246.00
Other Assets Fund		4,02,05,453.00	3,65,23,063.00
TOTAL (C)		14,87,54,043.00	12,64,09,355.00



SHRI RAM COLLEGE OF COMMERCE, DELHI
COLLEGE ACCOUNT

SCHEDULE - 2

CURRENT LIABILITIES & PROVISIONS

(AMOUNT IN ₹)

PARTICULARS	AS AT MARCH 31, 2015	AS AT MARCH 31, 2014
- Advance Grant from UGC & University of Delhi		
From UGC		
- Maintenance Grant		
Grant excess received from UGC		
Year 2006 - 2007	86,008.00	86,008.00
Year 2009 - 2010	1,01,09,571.00	1,01,09,571.00
Year 2010 - 2011	1,19,41,608.00	1,19,41,608.00
Year 2011 - 2012	38,09,002.00	38,09,002.00
Year 2013 - 2014	1,18,20,470.00	1,18,20,470.00
Year 2014 - 2015	4,55,80,089.00	-
- Grant for Teaching & Non Teaching Salary (Under OBC Expansion)		
Grant excess received from UGC		
Year 2014 - 2015	74,12,395.00	-
- Development Assistance under XI Plan Period		
Opening Balance	24,79,001.00	
Add: Interest Earned	2,60,720.00	
	27,39,721.00	26,06,501.00
- Development Assistance under XII Plan Period	41,02,400.00	
Less: Expenditure incurred	(94,300.00)	
	40,08,100.00	40,80,100.00
- Merger Scheme under XII Plan	3,00,000.00	
Less: Expenditure incurred	2,80,000.00	
	20,000.00	20,000.00
- Grant for construction of Women's Hostel	-	1,26,67,308.00
- Installation of computer facilities	6,09,090.00	6,09,090.00
From University of Delhi		
- Infrastructurestructure for OBC	4,46,00,000.00	
Add: Interest earned	1,21,13,003.00	
Add: Tender Fee for Boundary Wall	2,000.00	
	5,67,15,003.00	
Less : Expenditure incurred	1,49,05,835.00	
	4,18,09,168.00	3,99,24,780.00
- Repair /Renovation of existing Infrastructurestructure under OBC	2,00,00,000.00	
Add : Interest earned	52,86,500.00	
Add : Tender Fee	16,000.00	
	2,53,02,500.00	
Less : Expenditure incurred	1,76,15,387.00	
	76,87,113.00	1,19,89,522.00
- Grant for Salary to System Analyst	40,131.00	
Expenditure on salary to System Analyst	40,000.00	
	131.00	40,131.00
- Grant Du For Repair & Repl. (Audi, Road, Drain etc.)	2,50,00,000.00	
Add: Tender fee Recd.	20,500.00	
Add: Interest Earned	33,35,005.00	
	2,83,55,505.00	
Less: Expenditure incurred during the year	1,07,83,021.00	
	1,75,72,484.00	2,59,39,057.00
- Delhi University Innovation Project	-	7,33,171.00
- Innovation Project - Aahar	36,872.00	36,872.00
- Library Security	54,56,240.00	47,54,294.00
- Scholarships	4,30,202.00	4,36,166.00
- Security Deposits	32,63,092.00	8,92,449.00
- Advance Fees received from students	1,62,19,210.00	1,49,37,651.00
- Other Current Liabilities	2,32,06,229.00	1,53,99,969.00
TOTAL	21,38,16,795.00	17,28,33,720.00



SHRI RAM COLLEGE OF COMMERCE, DELHI
COLLEGE ACCOUNT

SCHEDULE - 3

FIXED ASSETS (AT COST)

(AMOUNT IN ₹)

PARTICULARS	AS AT MARCH 31, 2015	AS AT MARCH 31, 2014
- Buildings		
- Academic Block	4,72,62,383.00	4,72,62,383.00
- Residential Buildings	19,35,296.00	19,35,296.00
- Staff Quarters	4,68,941.00	4,68,941.00
- Boys Hostel	59,91,711.00	59,91,711.00
- Girls Hostel	50,29,067.00	50,29,067.00
- Construction of Girls Hostel - Work in Progress	1,57,40,339.00	14,75,117.00
- Swimming Pool	46,949.00	46,949.00
- Others	53,35,274.00	53,35,274.00
Sub-total	8,18,09,960.00	6,75,44,738.00
- Library		
- Library Books	2,62,94,384.00	2,18,97,308.00
- Modernisation of Library	4,44,246.00	4,44,246.00
Sub-total	2,67,38,630.00	2,23,41,554.00
- Equipments	3,04,03,080.00	2,71,27,430.00
- Furniture and Fixtures	84,80,973.00	80,74,233.00
- Office Automation	7,50,000.00	7,50,000.00
- Other assets	5,71,400.00	5,71,400.00
Sub-total	4,02,05,453.00	3,65,23,063.00
TOTAL	14,87,54,043.00	12,64,09,355.00



SHRI KAMU COLLEGE OF COMMERCE, DELHI
COLLEGE ACCOUNT

SCHEDULE - 4
INVESTMENTS

(AMOUNT IN ₹)

PARTICULARS	AS AT MARCH 31, 2015	AS AT MARCH 31, 2014
A. AGAINST ENDOWMENT FUND		
- Investment with S.B.I. (RBI Bonds)	5,02,000.00	5,02,000.00
- Investment with Bank Of India	4,54,000.00	-
- Deposit with S.B.I.	-	4,54,000.00
- Deposit with O.B.C.	33,000.00	33,000.00
- Deposit with B.O.B.	51,000.00	51,000.00
TOTAL (A)	10,40,000.00	10,40,000.00
B (i) AGAINST OTHER FUNDS		
- Donation Funds	35,66,600.00	35,64,055.00
- Donation (Others)	7,13,000.00	7,13,000.00
- Depreciation Fund	15,57,086.00	15,57,086.00
- Maintenance Fund (I)	1,70,30,877.00	1,07,24,792.00
- Maintenance Fund (II)	6,06,75,000.00	5,01,75,000.00
- Library Security	39,10,000.00	44,10,000.00
- Development Fund	1,17,17,719.00	77,28,830.00
- Library Security Forfeiture	8,00,000.00	10,90,000.00
- Scholarship Funds	38,00,439.00	40,47,001.00
- P.F. Contribution Reversed (due to change of option from C.P.F. to G.P.F.)	2,64,66,000.00	2,59,26,000.00
- General Fund	40,42,773.00	30,07,660.00
- Earnest Money (Old Heritage Building)	65,246.00	62,753.00
- Earmarked Funds	5,73,00,000.00	4,01,00,000.00
- Financial Assistance for Laptops to weaker section	3,00,000.00	3,00,000.00
- Others	2,000.00	2,000.00
(ii) AGAINST GRANTS FROM UGC/DELHI UNIVERSITY		
- Grant for Women Hostel	2,09,297.00	1,06,95,761.00
- Grant for Infrastructure under OBC Expansion	4,15,57,943.00	3,45,06,996.00
- OBC Teaching Staff Salary	50,16,898.00	36,22,499.00
- Grant for Existing Infrastructure under OBC Expansion	-	69,30,456.00
- Grant for Merged Scheme under XI Plan Period	15,00,000.00	15,00,000.00
- Maintenance Grant from UGC	4,62,79,164.00	2,40,00,000.00
- Grant for Repair & Replacement	1,90,91,041.00	2,51,19,178.00
TOTAL (B)	30,56,01,083.00	25,97,83,067.00



SHRI RAM COLLEGE OF COMMERCE, DELHI
COLLEGE ACCOUNT

SCHEDULE - 5

CURRENT ASSETS, LOANS & ADVANCES

PARTICULARS	(AMOUNT IN ₹)	
	AS AT MARCH 31, 2015	AS AT MARCH 31, 2014
- Balance with Scheduled Bank & Cash in hand		
- in Saving Bank Accounts	2,54,74,811.00	49,56,357.00
- Cash in hand	1,24,954.00	8,336.00
- Interest accrued on investment	43,94,600.00	38,60,282.00
- Interest accrued on Security Deposit with TPDDL	37,742.00	-
- Loans & Advances to employees		
- Conveyance Loan	-	12,200.00
- Sundry Advances	6,03,430.00	9,34,839.00
- Receivable from G.B. (Management Share) (To meet it's share of expenses)	8,55,164.00	74,03,225.00
- Receivable from UGC		
- Maintenance Grant		
Year 2007 - 2008	37,29,733.00	
Year 2008 - 2009	6,54,993.00	
Year 2012 - 2013	47,33,824.00	
- Grant Due But not Received Year 2014- 2015		
	3,82,61,000.00	-
- Grant to Research Awardee Salary paid to Dr. Ravi Gupta (Research Awardee)	17,68,484.00	17,68,484.00
- Memorandum of accrual as per contra	1,21,57,225.00	1,04,87,039.00
- Receivable from University of Delhi		
- OBC Teaching Staff Salary		
Opening Balance	9,96,530.00	
Add : Expenditure incurred	14,95,160.00	
	24,91,690.00	9,96,530.00
- Receivable from Directorate of Higher Education, Delhi Government		
Retrofitting & Seismic work in College Building	1,54,16,708.00	
Less : Received from Direct. of Higher Education	50,00,000.00	
Interest earned	3,04,651.00	
Tender Fee received	7,500.00	
Utilised from Foreign Students Regn. Fee	15,87,728.00	
Utilised from Library Security Forf. Funds	19,00,000.00	
Advance from GBO	16,16,829.00	
	1,04,16,708.00	
	50,00,000.00	50,00,000.00
- Construction of Women Hostel under XI Plan		
Expenditure Incurred	1,57,40,339.00	
Grant for construction of Women's Hostel	90,00,000.00	
Add : Interest earned on Deposits	57,33,532.00	
Add : Tender Fee Recd	60,000.00	
	1,47,93,532.00	
	9,46,807.00	
- Security deposit	7,79,275.00	7,55,575.00
- Income Tax Recoverable	9,06,793.00	12,022.00
- Other loans and advances	31,95,185.00	43,49,429.00
TOTAL	10,61,15,710.00	6,69,95,868.00



SHRI RAM COLLEGE OF COMMERCE

Schedule forming part of the accounts

SCHEDULE – 6

Overview of Society registration:-

Shri Ram college of Commerce, Delhi was registered under Societies Registration Act XXI, 1860 vide registration number 675 on 06-1-1953. It is also registered under Section 12A (vide letter no. DIT (E)/98-99/S-2124/97/526 dated 27-11-1998) and 80G(vide letter no. DIT(E)/2012-13/S-2124/992 dated 30-08-2012) of Income Tax Act. As SRCC is substantially financed by the University Grant Commission, hence the entire income is exempt under section 10 (23C)(iiiab).

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The financial statements are prepared on going concern basis.

2. Revenue/Expenditure Recognition

- a) Fee from students is accounted on accrual basis. Amount collected from Global Business Operation students towards common facility charges viz. library fee, computer fee, garden fee, parking fee, student aid fund, handbook of information & maintenance fund is accounted in the books of college.
- b) Income on Investments is accounted for on accrual basis.
- c) Grant from UGC is accounted in Income & Expenditure account on the basis of amount due from them against the approved expenditure of each financial year.
- d) All expenditures are accounted on accrual basis.
- e) Conveyance Loan to employees is treated as expense in the year of loan and along with interest thereon is treated as income in the year of recovery/repayment.

4. Fixed Assets

Fixed assets are stated at their original cost including taxes and other incidental expenses related to acquisition and installation.

5. Depreciation

No depreciation has been charged on fixed assets.



Continued.....

B. NOTES TO ACCOUNT

1. Delhi University has sanctioned Rs. 44,600,000 for Non recurring funds for OBC reservations related Infrastructure expansion in College against which Rs. 44,600,000 has been received. Out of which expenditure of Rs. 1,49,05,835 has been spent as follows:

Academic Block

a) Tutorial Block Expansion	Rs. 5,608,460
b) Toilet Block Expansion	Rs. 2,062,818
c) Electrical Substation	Rs. 5,378,329
d) Elevator Installation	Rs. 382,454
e) Boundary Wall	Rs. 14,49,611
f) Annexes Building	Rs. 24,163


2. Previous year figures have been regrouped and rearranged wherever considered necessary.

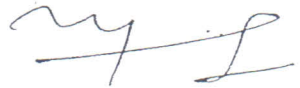
Signatures for Schedule '1' to '6'

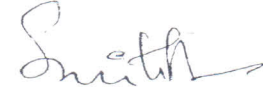
For D.P. Khosla & Co.
CHARTERED ACCOUNTANTS
Firm Registration No:000640N



Gaurav Dixit
PARTNER
M. No.504603
PLACE: NEW DELHI
DATE : 18 FEB 2015




S.O. (ACCOUNTS)


A.O. (ACCOUNTS)

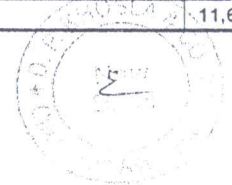

BURSAR


PRINCIPAL

SHRI RAM COLLEGE OF COMMERCE, DELHI
COLLEGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

(AMOUNT IN ₹)

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	NON-PLAN EXPENDITURE			BY TUITION FEE & FINE	
	TO TEACHING STAFF			Tution Fee & Fine	4,99,068.00
4,36,66,960.00	Pay	4,36,98,499.00	3,60,702.00	Less : Concession Allowed	26,784.00
3,77,90,034.00	Dearness Allowance	4,56,07,477.00	(38,196.00)		
4,147.00	Dearness pay		3,22,506.00		
92,30,543.00	House Rent Allowance	91,05,925.00	4,250.00	BY ADMISSION FEE	4,630.00
63,45,442.00	Transportation Allowance	68,41,608.00			
1,56,644.00	P.F. Contribution	89,562.00		BY OTHER FEES	
11,35,132.00	Leave Travel Concession	10,53,120.00		Library Reading Room Fee	53,50,479.00
3,52,500.00	Children Education Allowance	4,48,500.00	41,78,445.00	Magazine	8,03,400.00
4,02,609.00	Leave Encashment for LTC	2,76,792.00	8,94,295.00	College Garden	15,74,700.00
9,90,84,011.00			10,71,21,483.00	College Prospectus	1,96,890.00
	TO ADMINISTRATIVE STAFF			Processing Fee	22,500.00
27,75,297.00	Pay	24,78,501.00		Identity Cards	1,37,498.00
15,18,209.00	Dearness Allowance	16,24,576.00		Hand Book of Information	44,800.00
3,56,269.00	House Rent Allowance	3,84,835.00			
2,57,696.00	Transportation Allowance	2,96,269.00		Duplicate Provisional	
25,904.00	Ad hoc Bonus	27,632.00		Certificates/Transcript	1,43,750.00
44,608.00	Ex-Gratia	51,870.00			
1,63,535.00	Leave Travel Concession	62,981.00		BY SUNDRY RECEIPTS	
90,000.00	Children Education Allowance	93,000.00		License Fee For Utility Services	85,000.00
27,101.00	Leave Encashment for LTC	31,477.00	50,51,141.00	Sale of Scraps	18,850.00
52,58,619.00				Recovery of Scooter Advance	12,200.00
	TO LIBRARY STAFF			Interest on Car/Scooter Advance	0.00
23,27,979.00	Pay	19,18,211.00		Recruitment of Non Teaching Staff	4,30,550.00
	Dearness Pay	1,811.00		Interest on F.D. & S.B. A/c	25,28,386.00
19,94,120.00	Dearness Allowance	16,50,752.00		Interest on Security Deposit with TPDDL	41,940.00
5,25,003.00	House Rent Allowance	3,58,631.00		Retirement Benefits Recd.	7,19,769.00
3,42,916.00	Transportation Allowance	2,86,441.00		Canteen Rent	-
4,500.00	Washing Allowance	4,839.00		R.T.I.	630.00
27,632.00	Ad hoc Bonus	27,632.00		Leave Salary Recovered	2,46,795.00
4,935.00	Ex-Gratia	63,225.00			
51,682.00	Leave Travel Concession	38,950.00			
55,200.00	Children Education Allowance	62,775.00			
10,482.00	Leave Encashment for LTC	24,854.00	44,38,121.00		
53,44,449.00					
10,96,87,079.00	TOTAL C/F	11,66,10,745.00	97,68,205.00	TOTAL C/F	1,28,35,051.00



SHRI RAMI COLLEGE OF COMMERCE, DELHI
COLLEGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

(AMOUNT IN ₹)

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
10,96,87,079.00	TOTAL B/F	11,66,10,745.00	97,68,205.00	TOTAL B/F	1,28,35,051.00
	TO CLASS III STAFF			BY MANAGEMENT CONTRIBUTION	57,00,668.00
34,88,930.00	Pay	42,40,086.00	41,88,411.00		
22,26,597.00	Dearness Allowance	31,76,433.00			
3,75,308.00	House Rent Allowance	4,54,845.00	16,42,19,000.00	BY GRANT FROM UGC	20,94,30,000.00
6,85,824.00	Transportation Allowance	7,86,184.00			
17,100.00	Washing Allowance	17,100.00			
65,626.00	Ad hoc Bonus	65,626.00			
58,890.00	O.T.A. to Chowkidars	41,220.00			
50,055.00	Ex-gratia	58,290.00			
12,841.00	Leave Travel Concession	97,065.00			
1,30,546.00	Children Education Allowance	82,408.00			
7,492.00	Leave Encashment for LTC	47,533.00			
71,19,209.00		90,66,790.00			
	TO EXPENSES AGAINST OTHER FEE				
41,78,445.00	Library Reading Room Fee	49,83,501.00			
8,94,295.00	Magazine	5,74,931.00			
11,87,475.00	Garden Maintenance	11,19,108.00			
	Transfer to Garden Improvement Fund	4,55,592.00			
		15,74,700.00	71,33,132.00		
62,60,215.00					
	TO OTHER EXPENSES (APPROVED)				
3,38,297.00	Advertisement	9,76,627.00			
3,371.00	Audit Fee	3,371.00			
1,500.00	Annual Day	1,500.00			
11,35,254.00	Building Maintenance	12,52,165.00			
5,936.00	Building Insurance	9,255.00			
70,725.00	Contingency	1,34,361.00			
82,193.00	Conveyance	1,64,404.00			
600.00	Entertainment	600.00			
49,97,796.00	Electricity Expenses	52,65,820.00			
10,995.00	Furniture Repair / Replacement	10,800.00			
1,86,140.00	Property Tax	1,86,140.00			
15,000.00	Library Books	15,000.00			
-	Accreditation Fees	28,090.00			
-	Reimbursement Of Telephone Expenses	2,427.00			
-	HRD Seminar on Good Governance	79,376.00			
-	Recruitment of NT Staff	10,31,090.00			
40,544.00	Liveries	71,788.00			
80,470.00	Legal Expenses	1,57,278.00			
26,666.00	Postage	69,938.00			
8,24,100.00	Printing & Stationery	8,41,660.00			
7,500.00	Seminar	7,500.00			
61,625.00	Telephone Expenses	53,133.00			
12,55,515.00	Water	6,83,869.00			
-	Staff Quarter Maintenance (UGC)	94,832.00			
91,44,227.00		1,11,41,024.00			
13,22,10,730.00	TOTAL	80,05,043.00	14,39,51,691.00	17,81,75,616.00	TOTAL
					22,79,65,719.00

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SHRI RAM COLLEGE OF COMMERCE, DELHI
COLLEGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

(AMOUNT IN ₹)

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
13,22,10,730.00	TOTAL B/F 80,05,043.00	14,39,51,691.00	17,81,75,616.00	TOTAL B/F	22,79,65,719.00
	TO EXPENSES AGAINST 100 % GRANT				
1,86,66,138.00	Pension & Commuted Pension 1,93,47,745.00				
42,02,953.00	Family Pension 43,23,454.00				
34,29,949.00	Leave Encashment 65,94,538.00				
42,36,922.00	Gratuity 46,02,345.00				
30,49,358.00	Reimbursement of Medical Expenses 28,26,576.00				
50,130.00	T.A. to Place of Settlement after Retirement -				
10,91,422.00	P.F. Contribution - CPF To Retired Employees -				
13,47,573.00	Contribution towards Pension (New Scheme) 15,84,654.00				
3,880.00	NPS CRA Charges 9,791.00	3,92,89,103.00			
3,60,78,325.00					
16,82,89,055.00	Total Expenditure	18,32,40,794.00	17,81,75,616.00	Total Income	22,79,65,719.00
1,18,20,470.00	To Excess Grant Received From U.G.C.	4,55,80,089.00	19,33,909.00	By Grant Receivable From G.B.	8,55,164.00
18,01,09,525.00	TOTAL	22,88,20,883.00	18,01,09,525.00	TOTAL	22,88,20,883.00
1,04,87,039.00	Accrual of Expense Reserve as per contra	1,21,57,225.00	1,04,87,039.00	Memorandum of accrual as per contra	1,21,57,225.00
19,05,96,564.00	TOTAL	24,09,78,108.00	19,05,96,564.00	TOTAL	24,09,78,108.00

Annexure to the Balance Sheet of even date attached
For D.P. Khosla & Co.
CHARTERED ACCOUNTANTS
Firm Registration No:000640N

Gautam Dixit
PARTNER
M. No.504603
PLACE: NEW DELHI
DATE :



[Signature]
S. O. (ACCOUNTS)

[Signature]
A. O. (ACCOUNTS)

[Signature]
BURSAR

[Signature]
PRINCIPAL

18 FEB 2016

FRN

SHRI RAM COLLEGE OF COMMERCE, DELHI
 COLLEGE ACCOUNT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

(AMOUNT IN ₹)

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	EXPENDITURE AGAINST GRANT FOR SALARY UNDER OBC EXPANSION				
-	Salary to Teaching Staff against OBC Grant 1,76,27,512.00		-	BY GRANT FROM UGC - OBC	2,71,02,000.00
-	Salary to Non Teaching Staff Against OBC Grant 12,43,693.00				
-	Salary to Outsource Persons Under OBC Grant 8,18,400.00	1,96,89,605.00			
	Total Expenditure	1,96,89,605.00		Total Income	2,71,02,000.00
	TO EXCESS GRANT RECEIVED FROM U.G.C.	74,12,395.00			
	TOTAL	2,71,02,000.00	-	TOTAL	2,71,02,000.00

Annexure to the Balance Sheet of even date attached
 For D.P. Khosla & Co.
 CHARTERED ACCOUNTANTS
 Firm Registration No:000640N

PARTNER



S.O. (ACCOUNTS)

A.O. (ACCOUNTS)

BURSAR

PRINCIPAL

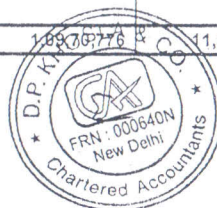
PLACE: NEW DELHI
 DATE: 18/03/2016

(Chaurav Dixit)
 M.N. 504623

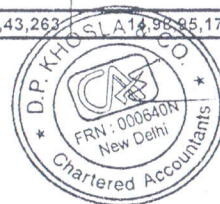
SHRI RAM COLLEGE OF COMMERCE : DELHI
COLLEGE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

(AMOUNT IN ₹)

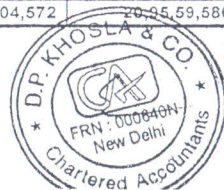
PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	CASH & BANK BALANCES			PAY & ALLOWANCES	
16,696	Cash in hand 8,336		9,90,84,011	TEACHING STAFF	
4,22,47,556	Cash at Bank (Saving Bank Account) 49,56,357	49,64,693		Pay 4,36,98,499	
	S.B. A/c WITH S.B.I.			Dearness Allowance 4,56,07,477	
6,08,056	OBC Infrastructure 9,16,362			House Rent Allowance 91,05,925	
61,568	Donation 64,055			Transportation Allowance 68,41,608	
9,40,821	Development Fund 9,78,830			P.F. Contribution 89,562	
4,807	Km. Archana Memorial Endowment Fund 5,001			Leave Travel Concession 10,53,120	
1,47,315	Maintenance Fund 1,53,162			Children Education Allowance 4,48,500	
60,317	Old Heritage 62,753		52,58,619	Leave Encashment for LTC 2,76,792	10,71,21,483
15,47,694	OBC Teaching Staff Salary 36,22,499	58,02,662		ADMINISTRATIVE STAFF	
	S.B. Account with B.O.I.	7,660		Pay 24,78,501	
6,117				Dearness Allowance 16,24,576	
1,90,815	Deposit with ICICI Bank - Grant for Construction of Women Hostel 1,95,761	1,95,761		House Rent Allowance 3,84,835	
	FEE & FINE			Transportation Allowance 2,96,269	
4,79,38,597	Admission Fee 4,860			Ad hoc Bonus 27,632	
	Annual Day 16,50,953			Ex-Gratia 51,870	
	Business Analyst 8,14,400		53,44,449	Leave Travel Concession 62,981	
	Campus Security 36,65,665			Children Education Allowance 93,000	
	Computer Course Fee 54,18,009			Leave Encashment for LTC 31,477	50,51,141
	College Amenities 32,400			LIBRARY STAFF	
	Development Fund 42,80,749			Pay 19,18,211	
	Extra Curricular Fee 5,20,750			Dearness Allowance 16,50,752	
	Fine (General) 33,750			Dearness Pay 1,811	
	Garden Fee 15,87,075			House Rent Allowance 3,58,631	
	Hand Book of Information 47,150			Transportation Allowance 2,86,441	
	Hobby Workshop 2,54,500			Washing Allowance 4,839	
	Identity Cards 1,41,650			Leave Encashment for LTC 24,854	
	Contingency Fee 32,02,538			Leave Travel Concession 38,950	
	Medical Support Unit 8,00,194		71,19,209	Ad hoc Bonus 27,632	
	Library Reading Room Fee 55,11,349			Ex-Gratia 63,225	
	Library Development Fee 20,64,000			Children Education Allowance 62,775	44,38,121
	Library Security 9,53,890			CLASS III STAFF	
	Magazine Fee 8,08,200			Pay 42,40,086	
	Professional Development Fee 30,92,400			Dearness Allowance 31,76,433	
	Student Aid Fund 7,73,200			House Rent Allowance 4,54,845	
	Tuition Fee 4,66,614			Transportation Allowance 7,86,184	
	Foreign Students Registration Fee 3,72,000			Washing Allowance 17,100	
	College Prospectus 1,96,890			Ad hoc Bonus 65,626	
	DSE Commatrix Fund 41,000			O.T.A. to Chowkidars 41,220	
	Infrastructure Development Fee 32,71,894			Ex-gratia 58,290	
	Parking Fee 2,68,641			Leave Travel Concession 97,065	
	Placement Cell Fee 7,73,850			Children Education Allowance 82,408	
	University Cultural Council Fee 13,375			Leave Encashment for LTC 47,533	90,66,790
	University Development Fee 16,41,900				
9,37,70,359	TOTAL C/F 4,27,03,846	1,69,70,776	11,68,06,288	TOTAL C/F	12,56,77,535



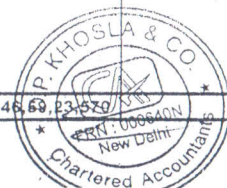
PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
9,37,70,359	TOTAL B/F 4,27,03,846	1,09,70,776	11,68,06,288	TOTAL B/F	12,56,77,535
	FEE & FINE (Contd.)		3,15,76,564	PAYMENT AGAINST FEE & FINE	
	University Enrolment Fee 2,22,300			Annual Day 12,01,247	
	University N.S.S. Fee 54,740			- Trfd to Fund 4,45,806	16,47,053
	University S. Harassment Fee 27,320			Business Analyst 4,63,277	
	University Sports Council Fee 1,36,900			Campus Security 15,79,254	
	University Examination Fee 35,45,960			Computer Course Fee 39,43,101	
	University Students' Union Fee 55,270			Development Fund 2,07,988	
	Utility Fees 51,51,500			DSE Commatrix Fund 40,500	
	University W.U.S. Fee 21,008	5,19,18,844		Extra Curriculum Fee 8,49,675	
15,48,94,046	RECURRING GRANT			Fee Concession 26,784	
	Receiveable from GB (Management Share) 22,44,209			Garden Fee 11,27,283	
	Maintenance Grant (UGC) 17,11,69,000			- Trfd to Garden Improvement Fund -	11,27,283
	Grant from SSRF 56,33,437			Identity Card 2,902	
	Grant from UGC (Salary under OBC Expansion) 2,71,02,000			Infrastructure Development Fee 21,11,719	
	From Sir Shri Ram Foundation 1,22,354	20,62,71,000		Library Development Fee 7,85,388	
46,49,516	ADVANCE RECOVERIES			Library Reading Room Fee 51,35,321	
	Employees' Advance (for expenses) 10,96,030			Library Security 2,51,944	
	Festival Advance 1,26,900			Contingency Fee 12,04,006	
	L.T.C. Advance 10,27,908			Magazine Fee 5,77,631	
	Petty Imprest 1,715			- Trfd to Fund -	5,77,631
	Medical Treatment 2,00,000			Medical Support Unit 7,41,410	
	Postage Advance 2,000			Parking Fee 1,955	
	Students' Advance 3,95,000			Professional Development Fee 12,86,842	
	Suppliers' Advance 53,33,090	81,82,643		Placement Cell 3,79,775	
1,70,03,986	OTHER RECEIPTS			Student Aid Fund 7,20,000	
	Non-recurring Grant			University Culture Council Fee 14,580	
	From Delhi Univ. for OBC Teaching Staff Salary -			University Examination Fee 17,54,550	
	OBC Exist Infrastructure - Civil & Electrical -			University Sports Council Fee 1,37,390	
17,59,98,013	FDs matured			University Enrolment Fee 1,70,400	
	FD (SBI) Maintenance Fund I 5,00,000			University Students' Union Fee 55,580	
	FD (BOB) Donations 2,32,000			University Development Fee 16,80,500	
	FD (BOB) Endowment Fund 51,000			University W.U.S. Fee 10,938	
	FD (BOB) Maintenance Fund I 5,00,000			University N.S.S. Fee 54,850	
	FD (OBC) Maint. Fund - I 5,00,000			University S. Harassment Fee 5,266	2,69,67,852
	FD (SBI) - OBC Infrastructure 2,98,90,634				
	FD (SBI) - Maint. (OBC) Of Existing Infrastructure 69,30,456				
	FD (BOB) Library Security 20,00,000				
	FD (BOB) Development Fund 5,50,000				
	FD (SBI) T. S. Grewal Endowment Fund 60,000				
	FD (BOB) Sultan Chand Scholarship Endowment Fund 2,17,000				
	FD (BOB) Kamla Malhotra Scholarship 1,10,000				
	FD (BOB) Arun Chahra Scholarship 1,00,000				
	FD (BOB) Tej Pal Aggarwal Scholarship 2,50,000				
	FD (BOB) Suniti Goyal Scholarship 35,000				
	FD (BOB) Prem Pandhi Gold Medal Endowment Fund 2,50,000				
44,63,15,920	TOTAL C/F 4,21,77,090	27,73,43,263	14,98,95,171	TOTAL C/F 2,98,230	15,26,45,387



PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
44,63,15,920	TOTAL B/F 4,21,77,090	27,73,43,263	14,98,95,171	TOTAL B/F 2,98,230	15,26,45,387
	FDs Matured (Continued)			Refund against Fees (Continued)	
	FD (BOB) - P.F. Contribution Reversed 16,11,000			Magazine Fee 7,650	
	FD (OBC) PF Contribution Reversed fund 10,00,000			Maintenance Fee - I 24,500	
	FD (BOB) Library Security Forfeiture A/C 2,90,000			Maintenance Fee - II 1,04,000	
	FD (BOB) Donation From Others 2,00,000			Medical Support Unit Fee 7,875	
	FD (BOB) Construction Of Women Hostel 1,05,00,000			Need Base Scholarship 7,950	
	FD (BOB) - Earmarked Fund 30,00,000			Parking Fee 2,550	
	FD (SBI) Earmarked Fund 1,25,00,000			Placement Cell Fee 7,875	
	FD (SBI) Maintenance Grant Salary 8,40,00,000			Professional Development Fee 30,600	
	FD (OBC) Maintenance Fund II 65,00,000			Student Aid Fund 7,950	
	FD (SBI) Library Security 1,00,000			Tuition Fee 4,644	
	FD (BOI) Development Fund 32,00,000			University Examination Fee 26,300	
	FD (BOI) Manohar Lal Scholarsh 23,000			University Sports Council Fee 2,800	
	FD (BOI) Charat Ram G.Medal Endow. Fund 2,50,000			University Cultural Council Fee 45	
	FD (BOI) - Prem Pandhi G. M. Endow. Fund 2,50,000			University Enrolment Fee 9,200	
	FD (SBI) - Grant Merger Scheme (XI Plan) 15,00,000			University Students Union Fee 660	
	FD (BOI) Infrastructure 60,00,000			University Development Fee 33,600	
	FD (BOI) Maintenance Fund - I 30,00,000			University W.U.S. Fee 283	
	FD Canara Bank Maint Fund I 3,00,000			University N.S.S. Fee 1,150	
	FD (SBI) Maintenance Fund II 15,00,000			University S. Harassment Fee 560	
	FD (BOI) - Maintenance Fund - II 27,00,000			Upkeep of Infrastructure Fee 33,900	
	FD Canara Bank Maintenance Fund II 25,00,000			Utility Charges 51,000	
	FD (SBI) Repair & Replacement Work 3,87,10,219			DSE - Commatrix Fund 500	6,63,822
	FD (BOI) Library Securities 5,00,000				
	FD (SBI) Infrastructure Develop. Fund 15,00,000		49,01,367	ADVANCES	
	FD (SBI) Upkeep Infrastructure Fund 30,00,000			Festival Advance 1,35,000	
	FD (SBI) Development A/C 30,00,000			L.T.C. Advance 10,22,457	
	FD (BOI) Tara Singh Scholarship Endow Fund 2,50,000			Employees' Advance (for expenses) 10,41,506	
	FD (SBI) PF Cont. Reversed 5,00,000			Petty Imprest 1,715	
	FD (BOI) PF Contribution Reversed Fund 13,00,000			Postage Advance 2,000	
	FD (BOI) General Reserve A/C 40,00,000			Medical Treatment 2,00,000	
	FD (BOI) Donation From Others 8,00,000			Suppliers' Advance 50,48,556	
	FD (BOI) Earmarked Fund 70,00,000			Students' Advance 4,00,000	78,51,234
	FD Canara Bank Earmarked Fund 22,00,000	24,70,61,309		TO EXPENSES AGAINST 100 % GRANT	
	FD (BOB) OBC Infrastructure 12,00,000		3,60,24,315	Pension 1,88,30,255	
1,12,93,302	Interest Income			Family Pension 43,23,454	
	Interest on General Reserve Fund 5,56,612			Commutated Pension 5,17,490	
	Interest on Endowment Fund 72,303			Leave Encashment 65,94,538	
	Interest on Grant for Women Hostel 6,36,211			Gratuity 46,02,345	
	Interest on Grant (DU) for Repair and Replacement Work 19,65,635			P.F. Contribution (New Pension Scheme) - NTS 1,52,301	
	Intt. on Grant for Exist. Infrastructure - OBC Expansion 1,41,820			P.F. Contribution (New Pension Scheme) 14,32,353	
	Interest - Library Security Forfeiture Fund 64,055			Reimbursement of Medical Expenses 28,26,576	
	Interest - FD (General) 12,13,704			NPS CRA Service Charges 6,780	3,92,86,092
	Interest on Kamla Malhotra Schl. Fund 10,123				
	Interest on Maintenance Fund (I) 9,84,938			Expenditure against Non-recurring Grant	
	Interest on Maintenance Fund (II) 42,71,798			OBC Teaching Staff Salary 14,95,160	
	Interest on Manohar Lal Prize Fund 2,118			Salary to System Analyst 40,000	15,35,160
	Interest on M.C. Kuchhal Prize Endow. Fund 9,152		1,87,38,733		
	Interest - Envision Schl. Endow. Fund 28,494				
	Interest on G.L. Bansal Gold Medal Endow. Fund 29,933				
	Interest on Grant for OBC Infrastructure 27,31,992				
	Interest on Km. Archana Prize Fund 1,567				
	Interest on K.L.D. Punj Schl. Fund 10,000				
	Interest on Prem Handa Schl. Fund 10,000				
45,76,09,222	TOTAL C/F 1,27,40,456	52,44,04,572	20,95,59,586	TOTAL C/F	20,19,81,695



PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
45,76,09,222	TOTAL B/F	1,27,40,456	52,44,04,572	TOTAL B/F	20,19,81,695
	Interest Income (Continued)		25,63,83,984	Fixed Deposits & Investments	
	Interest on Skand Gupt Prize Fund	1,096		FD (BOB) Endowment Fund	51,000
	Interest on Dr. Manoj Kr. Scholarship Endow. Fund	5,683		FD (BOB) Donations	2,33,000
	Interest on Arun Chachra Medal End. Fund	33,544		FD (BOI) Maintenance Fund - I	50,00,000
	Interest - C.B. Gupta Mem. Prize Endow. Fund	18,300		FD Canara Bank Maint Fund I	6,00,000
	Interest - Dr. Charat Ram Prize Endowment Fund	23,013		FD (SBI) - OBC Infrastructure	4,13,49,970
	Interest - Donation For Laptop	27,226		FD (BOI) - Maintenance Fund - II	1,12,00,000
	Interest - Infrastructure development fund	1,39,825		FD Canara Bank Maintenance Fund II	60,00,000
	Interest - Upkeep of Infrastructure Development Fund	7,37,062		FD (SBI) Repair & Replacement Work	3,26,82,082
	Interest - Sultan Chand Scholarship Endowment fund	51,979		FD (BOB) Library Security	15,00,000
	Interest - Prof. M.C. Shukla Scholarship Endow. Fund	10,680		FD (BOI) Library Security	5,00,000
	Interest - T.S. Grewal Scholarship Endowment Fund	5,189		FD (BOB) Maintenance Fund - I	50,00,000
	Interest - Prof. Kanwar Lal Scholarship Endowment Fund	5,902		FD (BOB) Sultan Chand Scholarship Endowment Fund	2,17,000
	Interest - Akshat Ramesh Gupta	13,500		FD (BOB) Kamla Malhotra Scholarship	1,10,000
	Interest - Tara Dutt Endowment Fund	18,894		FD (BOB) Arun Chahra Scholarship	1,00,000
	Interest - SRCC Co-Operative Store Scholarship Fund	10,770		FD (BOB) Tej Pal Aggarwal Scholarship	2,50,000
	Interest - SB A/C (1493) with SBI	8,22,798		FD (BOB) Suniti Goyal Scholarship	35,000
	Interest - SB A/C (104522) with BOB.	55,158		FD (BOI) Tara Singh Scholarship Endowment Fund	2,50,000
	Interest on SB A/C-UTI	5,656		FD (BOB) - P.F. Contribution Reversed	6,51,000
	Interest - Merger Scheme	1,30,680		FD (BOI) PF Contribution Reversed Fund	13,00,000
	Interest - Donations	3,59,637		FD (OBC) PF Contribution Reversed fund	10,00,000
	Interest - Suniti Goyal Prize Endowment Fund	3,168		FD (BOI) General Reserve	40,00,000
	Interest - Prem Pandhi Gold Medal Endow. Fund	23,013		FD (BOB) Donation From Others	2,00,000
	Interest - SB A/c with SBI (Old Heritage)	2,493		FD (BOI) Donation from Others	8,00,000
	Interest - Grant For Woman Hostel (XI Plan)	13,536		FD (BOB) - Earmarked Fund	55,00,000
	Interest - Academic Development Fund	12,954		FD (BOI) Earmarked Fund	1,20,00,000
	Interest - Library Improvement Fund	2,221		FD (SBI) Earmarked Fund	50,00,000
	Interest - Tejpal Gold Medal Endow. Fund	23,013		FD Canara Bank Earmarked Fund	1,19,00,000
	Interest - Computer Course Fee	14,14,132		FD (SBI) Maintenance Grant Salary	10,62,79,164
	Interest - Parking Fee	68,290		FD (BOI) - Upkeep Infrastructure	45,00,000
	Interest - Campus Security	2,33,050.00		FD (BOI) - Professional Development	30,00,000
	Interest - Foreign Student Registration Fee	31,224.00		FD (Canara Bank) Upkeep Infrastructure Fund	40,00,000
	Interest - Hobby Workshop	49,244.00		FD (Canara Bank) Development Fund	15,00,000
	Interest - Placement Cell	76,840.00		FD (Canara Bank) Infrastructure Development Fund	5,00,000
	Interest - Business Analyst	68,345.00		FD (OBC) Maintenance Fund II	65,00,000
	Interest - Home Examination	19,951.00		FD (SBI) Library Security	1,00,000
	Interest - Magazine Fund	59,486.00		FD (BOI) Development Fund	92,00,000
	Interest - Contingency Fee	59,761.00		FD (SBI) Sultan Chand Schlr. End. Fund	2,025
	Interest - Library Development Fund	2,77,815.00		FD (SBI) T. S. Grewal Endow Fund	61,215
	Intt. - Professional Development Fund	4,25,633		FD (BOB) Manohar Lal Scholarship	23,000
	Interest Receivable	37,71,424		FD (BOB) Charat Ram G. Medal Endow. Fund	2,50,000
	Intt. - P.F. Contribution Reversed Fund	18,42,517	2,36,94,958	FD (BOB) Prem Pandhi G. M. Endow. Fund	2,50,000
				FD (Canara Bank) PF Contribution Reversed Fund	20,00,000
				FD (Canara Bank) General Reserve Fund	10,00,000
				FD (SBI) Grant Merger Scheme (XI Plan)	15,00,000
				FD (BOI) Infrastructure	30,00,000
				FD (BOB) OBC Infrastructure	5,00,000
				FD (OBC) Maintenance Fund - I	5,00,000
					29,20,94,456
37,17,244	Deductions from Salary				
	Group Insurance Scheme	14,96,262			
	Co-Operative Bank	21,17,864			
	Staff Qrs. Licence Fee	2,36,976			
	Staff Qrs. Light	3,870			
	U.G.C. Quarter License Fee	26,869			
	N.T.S.W.C.A.	25,060			
	T.D.S. (Salary)	1,77,62,809			
	Staff Qrs. Water	4,976	2,16,74,686		
46,13,26,466	TOTAL C/F	56,97,74,216	46,69,23,579	TOTAL C/F	49,40,76,151



PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
46,13,26,466	TOTAL B/F	56,97,74,216	46,59,23,570	TOTAL B/F	49,40,76,151
1,91,07,832	As per contra All India Entrance Examination -200 DU SC/ST Employees Welfare Association 825 D.U.T.A. 19,060 House Building Advance 72,221 Karmchhari Union 2,100 Life Insurance Corporation 10,40,074 N.T.W.F. 906 P.F. Subscription - Teaching Staff 1,17,15,167 P.F. Subscription - Administrative Staff 4,74,103 P.F. Subscription - Library Staff 5,02,766 P.F. Subscription - Class III Staff 14,72,223 W.U.S. 1,09,325	1,54,08,970	4,46,642	Expenditure through Interest Income (Scholarships/Prizes) Scholarship from Sultan Chand Schl. Fund 42,000 Scholarship from Envison Scholarship Endowment Fund 18,000 Scholarship from Dr. Manoj Kumar Scholarship Endowment Fund 6,000 Prize from Prem Pandhi Gold Medal Endowment Fund 24,009 Intt. - K.L.D. Punj Schl. Endowment Fund 12,000 Intt. - Prem Handa Schl. Endowment Fund 12,000 Intt. - Akshat Ramesh Gupta 12,444 Intt. - Skand Gupt Mem. Prize Endow. Fund 1,000 Intt. - Dr. Manohar Lal Mem. Prize E. Fund 1,000 Prize from Km. Archna Prize Endow. Fund 1,000	1,29,453
9,15,35,891	Inter College Accounts Games & Society Account 88,53,548 GBO 27,19,415 Hostel Account 1,39,77,594 Provident Fund Account 2,95,51,197	5,51,01,754	40,37,384	Remittances / Payments against Deduction from Salary Group Insurance Scheme 17,40,069 Co-Operative Bank 21,17,864 Staff Qr. Maintenance 2,38,511 Staff Qr. Electricity 69,930 Staff Qr. Water 31,465 T.D.S. (Salary) 1,70,76,459 N.T.S.W.C.A. 25,020 UGC Qr. Maintenance 1,21,701	2,14,21,019
13,75,70,076	Other Receipts Education Verification 20,000 Donation for Renovation Of Auditorium 10,00,000 Duplicate Prov. Cert /Fee Receipt 21,310 Work Contract Tax 11,62,758 T.W.F. 28,045 Library Book / Sitting Security 1,200 Retirement Benefits Received 7,19,769 Insurance for Laptops 2,16,690 License Fee For Utility Services 82,000 Evaluation Of Foundation Course (FYUP) 40,000 Financial Assistance to Teachers 2,74,400 Enactus (Social Entrepreneurship Project) 8,98,877 Indo-US Collaboration 12,95,182 Indo Penn State - Collaborative 8,40,000 Delhi University - Innovation Projects 4,68,000 DU Computer Practical Exam 14,368 Youth Conference Seminar 11,58,900 NFCG Project 1,99,116 International Project UKIERI 41,943 Maintenance Fund (I) 25,67,300 Maintenance Fund (II) 1,30,14,000 Need Based Scholarship 7,82,500 Processing Fees 22,500 Postage 4,611 OBC Employees Association 575 R.T.I 630 T.D.S. (Contractors) 7,63,927 T.D.S. (Professional) 9,02,830 Retention Money 1,26,400 Retention Money - MDP Infrastructure 8,59,026 Retention Money - Paramount (Fire Fighting) 1,19,156 Retention Money - Sanjay Kr. Chandhok (Road & Drain) 3,84,715 Recruitment Of Principal 11,500 Retention Money - Woodpecker Creations 85,909 Earnest Money- Road & Drain 1,72,000 Earnest Money - Fire Fighting 50,000	2,84,50,137	1,91,07,832	As per Contra All India Entrance Examination 200 DU SC/ST Employees Welfare Association 825 D.U.T.A. 19,060 House Building Advance 72,221 Karmchhari Union 2,100 Life Insurance Corporation 10,40,074 N.T.W.F. 906 P.F. Subscription - Teaching Staff 1,17,15,167 P.F. Subscription - Administrative Staff 4,74,103 P.F. Subscription - Library Staff 5,02,766 P.F. Subscription - Class III Staff 14,72,223 W.U.S. 1,09,325	1,54,08,970
			8,46,17,218	Inter College Accounts Games & Society Account 78,95,725 GBO 22,89,061 Hostel Account 1,38,93,092 Provident Fund Account 2,94,23,967	5,35,02,845
			11,44,37,843	Other Payments Audit Fee 3,371 Advertisement 9,76,627 Security Deposit - Canteen Contractor 4,000 Building Insurance 9,255 Building Maintenance 12,52,165 Contingency 1,34,361 Conveyance 1,64,404 Electricity Expenses 1,03,94,271 Entertainment 600 Financial Assistance to Teachers 2,74,400 Furniture Repair & Replacement 10,800 House Tax 1,66,140 Enactus (Social Entrepreneurship Project) 8,21,658 Indo-Dutch Interaction Programme 12,315	
69,95,41,265	TOTAL	64,02,84,939	58,85,70,489	TOTAL	58,45,38,438



PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
69,95,41,265	TOTAL B/F 2,84,50,137	64,02,84,939	68,85,70,489	TOTAL B/F 1,42,44,367	58,45,38,438
	Other Receipts (Continued)			Other Payment (Continued)	
	Earnest Money - Construction Of Girl Hostel 8,50,000			Work Contract Tax 10,80,895	
	Earnest Money - Renovation Of Canteen (Wood Packer) 30,000			T.W.F. 32,945	
	Sale Of Scrap 18,850			Advance Grant Under XII Plan 72,000	
	Salary Payable 10,41,23,231			Retention Money 31,000	
	Scholarships 11,10,506			Library Book (Recurring Grant) 19,642	
	Library Books (Recurring Grant) 4,642			P.F. Contribution Reversed Fund 18,740	
	Sir Shri Ram Foundation (Petrol & Maint. of Car) 1,321			Insurance for Laptops 86,423	
	Stale Cheque 64,923			Delhi University - Innovation Projects 12,01,171	
	Teachers Staff Association 1,45,300			DU Computer Practical Exam 15,409	
	Transcript Fee from Student 1,02,940			Evaluation Of Foundation Course (FYUP) 20,990	
	Upkeep of Infrastructure fee 51,30,800			Security Deposit - Electricity 19,500	
	Water 1,30,082			Electricity Security - Staff Quarter 4,200	
	Shri Ram Memorial Debate 20,000			Indo-US Collaboration 9,94,922	
	N.S.S. 1,72,000			Indo Penn State - Collaborative 5,21,459	
	International Conference NFCG 19,238			International Seminar 29,428	
	Donation For Resource Centre 13,46,775			National Seminar 24,921	
	Donation For Financial Aids To Needy Students 30,000			Youth Conference Seminar 11,89,771	
	Faculty Development Programme 48,000			NFCG Project 1,38,051	
	Advance - Cycle 2,625			International Conference (Economics) 2,89,240	
	Pension / Leave Salary Received 2,46,795			International Program (Foreign Student Exchange Programme) 1,240	
	Licence Fee For Canteen Contractor 3,000			International Project UKIERI 25,520	
	Recruitment Of Non-Teach Staff 1,06,150			Construction Of Girls Hostel under XII Plan 1,06,69,501	
	Miscellaneous Income 16,59,849			OBC Infrastructure- Boundary Wall 10,86,667	
	International Conference (Economics) 36,100			OBC Exist Infrastructure - Civil & Electrical 4,12,975	
	Receivable From UGC (Maintenance Grant) 1,73,33,000			OBC Exist Infrastructure - Rfid, Fire Fight, S.Pool 54,08,708	
	Fee Receivables 46,160			OBC Exist Infrastructure - Misc 57,000	
	OBC Exist Infrastructure - Rfid, Fire Fight, S.Pool 9,15,246			Canteen Renovation under OBC Grant From DU 25,05,728	
	Road & Drains Work Under Obc Grant From DU 25,12,603			Road & Drains Work under OBC Grant from DU 1,03,71,683	
	Centre For Academic Excellence 12,82,542			Centre for Academic Excellence 12,82,542	
	Telephone Expenses 4,501			Legal Expenses 1,57,278	
	Prime Minister Relief Fund 28,106			Liveries 71,788	
	Annual Day Fund 4,45,806	16,64,21,228		Recruitment for Teaching Staff 13,500	
				National Colloquium 9,175	
				Need Based Scholarship 7,70,780	
				Printing & Stationery 8,41,660	
				Salary Payable 10,42,00,523	
				OBC Employees Association 575	
				Misc. Expenses 16,83,343	
				Shri Ram Memorial Debate 20,000	
				TDS Recover 800	
				N.S.S. 70,564	
				Retention Money - MDP Infrastructure 1,28,333	
				International Conference NFCG 3,67,700	
				Intt. Infrastructure Development Fund 56,219	
				Intt. Upkeep Of Infrastructure Devel Fund 1,12,438	
				Donation For Resource Centre 13,46,775	
				Donation For Financial Aids To Needy Students 30,000	
				Sultan Chand Schl. Endowment Fund 1,00,000	
				Prem Pandhi Gold Medal End. Fund 2,50,000	
				General Reserve Fund 3,041	
				Maintenance Fund (I) 13,650	
				Intt. - Maintenance Fund (II) 57,131	
				Library Book / Sitting Security 1,000	
				Performance Guarantee - B.W.(OBC Existing Inf) 93,430	
				Earnest Money - Fire Fighting 50,000	
				Intt. - Grant (DU) For Repair & Replacement Work 7,25,171	
				Intt. - Grant For OBC Infrastructure 4,562	
				Faculty Development Program 46,320	
				Advance - Cycle 3,750	
				Income Tax Receivable 88,899	
69,95,41,265	TOTAL	80,67,06,167	68,85,70,489	TOTAL	58,45,38,438



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PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
69,95,41,265	TOTAL B/F	80,67,06,167	68,85,70,489	TOTAL B/F	58,45,38,438
				Other Payment (Continued)	
				Education Verification	500
				Remuneration For Exam Work (DU)	2,54,000
				Intt. - Donations	16,291
				Accreditation Fees	28,090
				Reimbursement Of Telephone Expenses	2,427
				Recruitment Of Non-Teach Staff	10,31,090
				T. A. To G. B. Members	20,000
				HRD Seminar On Good Governance	79,376
				Salary To Outsource Persons Under OBC Grant	8,18,400
				Salary To Non Teaching Staff Against OBC Grant	12,43,693
				Salary To Teaching Staff Against OBC Grant From UGC	1,76,27,512
				International Project	24,300.00
				Prime Minister Relief Fund	28,106
				Postage	74,549
				Scholarships	11,28,470
				Seminar	7,500
				State Cheques	26,994
				Sir Shri Ram Foundation (Petrol & Maint. of Car)	1,23,505
				T. D. S. (Contractor)	6,79,474
				T. D. S. (Professional)	7,78,437
				Telephone Expenses	58,086
				Teachers Staff Association	1,45,300
				Upkeep of Infrastructure	19,00,632
				Water	5,05,239
			7,660	SAVING BANK ACCOUNTS WITH BANK OF INDIA	42,773
			1,95,761	Deposit with ICICI Bank - Grant for Construction of Women Hostel	2,09,297
				SAVING BANK ACCOUNTS WITH S.B.I.	
			9,16,362	OBC Infrastructure structure	2,07,973
			64,055	Donation	66,600
			9,78,830	Development Fund	10,17,719
			5,001	Km. Archana Memorial Endowment Fund	5,199
			1,53,162	Maintenance Fund - I	1,59,247
			62,753	Old Heritage	65,246
			36,22,499	OBC Teaching Staff Salary	50,16,898
				CASH & BANK BALANCES	
			8,336	Cash in hand	1,24,954
			49,56,357	Cash at Bank (Saving Bank A/c)	2,54,74,811
69,95,41,265	TOTAL	80,67,06,167	69,95,41,265	TOTAL	80,67,06,167

In terms of our separate report of even date attached

For D.P. Khosla & Co.
CHARTERED ACCOUNTANTS
Firm Registration No:000640N



Gaurav Dixit
PARTNER
M. No.504603

[Signature]
S. O. (ACCOUNTS)

[Signature]
A.O. (ACCOUNTS)

BURSAR

[Signature]
PRINCIPAL

PLACE: NEW DELHI
DATE :

16 FEB 2016