



MATA SUNDRI COLLEGE FOR WOMEN

UNIVERSITY OF DELHI
MATA SUNDRI LANE, NEW DELHI-110002

PHONE: 23237291



Ref. No: MSC/ADMN/

Dated:

Ref No. MSC/IQAC/SSR-CR4/4.4.1

MATA SUNDRI COLLEGE FOR WOMEN UNIVERSITY OF DELHI

SUPPORTING DOCUMENT FOR 4.1.4 & 4.4.1

EXPENDITURE ON INFRASTRUCTURE AUGMENTATION AND MAINTENANCE



MATA SUNDRI COLLEGE FOR WOMEN

UNIVERSITY OF DELHI
MATA SUNDRI LANE, NEW DELHI-110002

PHONE: 23237291



Ref. No: MSC/ADMN/

Dated:

Maintenance Figures for 2016-17


| EXPENDITURE | SCHEDULE | CURRENT YEAR | PRE. YEAR |
|--|----------|------------------------|------------------------|
| <u>STAFF PAYMENTS & BENEFITS</u> | 15 | 27,63,61,369.00 | 26,40,21,571.00 |
| <u>ACADEMIC EXPENSES</u> | 16 | 28,32,267.00 | 26,08,480.00 |
| <u>ADMINISTRATIVE & GENERAL EXPENSES</u> | 17 | 77,95,726.75 | 74,36,709.00 |
| <u>TRANSPORTATION EXP</u> | 18 | 94,773.00 | 1,08,076.00 |
| <u>REPAIRS & MAINTENANCE EXP</u> | 19 | 2,05,250.00 | 2,00,200.00 |
| <u>FINANCE COST</u> | 20 | 0.00 | 0.00 |
| <u>OTHER EXPENSES</u> | 21 | 0.00 | 0.00 |
| TOTAL (B) | | 28,72,89,385.75 | 27,43,75,036.00 |
| Balance being Excess of Income over Expenditure (A) - (B) | | 1,77,07,599.25 | -2,27,93,627.00 |
| Transfer to / From Designated Fund Add:- Capital Exp Fund | | 0.00 | 0.00 |
| Balance being Surplus (Deficit) carried to General Fund | | 1,77,07,599.25 | -2,27,93,627.00 |


S.O.-Accounts


BURSAR


PRINCIPAL


TREASURER


CHAIRMAN





MATA SUNDRI COLLEGE FOR WOMEN

UNIVERSITY OF DELHI
MATA SUNDRI LANE, NEW DELHI-110002

PHONE: 23237291



Ref. No: MSC/ADMN/

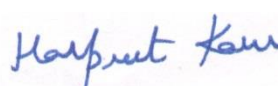
Dated:

Infrastructure Augmentation Figures for 2016-17

| 3 SCHEDULE 7 - FIXED ASSETS | | | | | |
|------------------------------|------------------------|-----------------------|--------------|--------------------------|------------------------|
| Particulars | OPENING BALANCE | ADDITION / TRFD. | Depreciation | Current Year Balances | Previous Year |
| | | DURING THE YEAR | | | |
| Auditorium | 4,12,78,329.00 | 300000.00 | 0.00 | 4,15,78,329.00 | 4,12,78,329.00 |
| Building Construction | 4,27,44,145.00 | 6744271.00 | 0.00 | 4,94,88,416.00 | 4,27,44,145.00 |
| FURNITURE & FIXTURES | 1,24,60,639.75 | 3442723.00 | 0.00 | 1,59,03,362.75 | 1,24,60,639.75 |
| LIFT | 63,72,289.00 | 0.00 | 0.00 | 63,72,289.00 | 63,72,289.00 |
| ELECTRIC EQUIPMENT | 66,71,916.50 | 1591734.00 | 0.00 | 82,63,650.50 | 66,71,916.50 |
| SPORTS COMPLEX | 45,58,450.00 | 0.00 | 0.00 | 45,58,450.00 | 45,58,450.00 |
| GENERATOR | 32,88,728.00 | 0.00 | 0.00 | 32,88,728.00 | 32,88,728.00 |
| MUSIC INSTRUMENT | 17,75,272.00 | 0.00 | 0.00 | 17,75,272.00 | 17,75,272.00 |
| AIR CONDITIONER | 72,61,056.00 | 299609.00 | 0.00 | 75,60,665.00 | 72,61,056.00 |
| WATER COOLER & RO | 11,72,263.00 | 132500.00 | 0.00 | 13,04,763.00 | 11,72,263.00 |
| Water Purifier | | | | | |
| FLOOR POLISHING & VACUUM M/C | 59,436.00 | 0.00 | 0.00 | 59,436.00 | 59,436.00 |
| REFRIGERATOR | 21,370.00 | 0.00 | 0.00 | 21,370.00 | 21,370.00 |
| INTERCOM / EPBX | 50,774.00 | 0.00 | 0.00 | 50,774.00 | 50,774.00 |
| PHOTOCOPIER M/C | 1,83,260.00 | 0.00 | 0.00 | 1,83,260.00 | 1,83,260.00 |
| TYPEWRITER | 42,705.00 | 0.00 | 0.00 | 42,705.00 | 42,705.00 |
| VAN | 5,03,000.00 | 0.00 | 0.00 | 5,03,000.00 | 5,03,000.00 |
| ACQUAGUARD | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 |
| Construction Parking Shed | 6,65,680.00 | 0.00 | 0.00 | 6,65,680.00 | 6,65,680.00 |
| PRINTER | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 |
| FIRE EXTINGUISHER | 1,80,399.00 | 0.00 | 0.00 | 1,80,399.00 | 1,80,399.00 |
| FANS | 1,54,820.00 | 0.00 | 0.00 | 1,54,820.00 | 1,54,820.00 |
| CALCULATORS | 4,609.20 | 0.00 | 0.00 | 4,609.20 | 4,609.20 |
| CAMERAS | 83,277.00 | 116988.00 | 0.00 | 2,00,265.00 | 83,277.00 |
| Computers | 85,62,581.00 | 1825905.00 | 0.00 | 1,03,88,486.00 | 85,62,581.00 |
| LCD TV | 1,05,062.00 | 0.00 | 0.00 | 1,05,062.00 | 1,05,062.00 |
| BUS -CNG | 18,70,000.00 | 0.00 | 0.00 | 18,70,000.00 | 18,70,000.00 |
| Sports Equipment | 654630.00 | 0.00 | 0.00 | 6,54,630.00 | 654630.00 |
| Total | 14,07,60,091.45 | 1,44,53,730.00 | 0.00 | 15,52,13,821.45 | 14,07,60,091.45 |




Section Officer (Accounts)
Mata Sundri College for Women
Mata Sundri Lane,
New Delhi-110002


Principal
Mata Sundri College For Women
University of Delhi



MATA SUNDRI COLLEGE FOR WOMEN

UNIVERSITY OF DELHI
MATA SUNDRI LANE, NEW DELHI-110002

PHONE: 23237291



Ref. No: MSC/ADMN/

Dated:

Maintenance Figures for 2017-18

| EXPENDITURE | SCHEDULE | FY 2017-18 | FY 2016-17 |
|---|----------|---------------------|---------------------|
| <u>STAFF PAYMENTS & BENEFITS</u> | 15 | 296883249.00 | 276361369.00 |
| <u>ACADEMIC EXPENSES</u> | 16 | 2658015.00 | 2832267.00 |
| <u>ADMINISTRATIVE & GENERAL EXPENSES</u> | 17 | 9167529.08 | 7795726.75 |
| <u>TRANSPORTATION EXP</u> | 18 | 110139.00 | 94773.00 |
| <u>REPAIRS & MAINTENANCE EXP</u> | 19 | 207156.00 | 205250.00 |
| <u>FINANCE COST</u> | 20 | 0.00 | 0.00 |
| <u>OTHER EXPENSES</u> | 21 | 0.00 | 0.00 |
| TOTAL (B) | | 309026088.08 | 287289385.75 |
| Balance being Excess of Income over Expenditure (A) - (B) | | 43112629.73 | 17707599.25 |
| Transfer to / From Designated Fund | | 0.00 | 0.00 |
| Balance being Surplus (Deficit) carried to General Fund | | 43112629.73 | 17707599.25 |

S.O.-Accounts

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

Auditors Report of even date attached
For G. DEEP & CO.
CHARTERED ACCOUNTANTS
FRN - 014097N



GAGANDEEP SINGH
Partner

PLACE: NEW DELHI

DATE: 28.02.2020

MATA SUNDRI COLLEGE FOR WOMEN

UNIVERSITY OF DELHI
MATA SUNDRI LANE, NEW DELHI-110002

PHONE: 23237291



Ref. No: MSC/ADMN/

Dated:

Infrastructure Augmentation Figures for 2017-18

| SCHEDULE 7 | | FIXED ASSETS | | | |
|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------------|---------------------|
| Particulars | OP. BAL | ADDITION / | Depre- cation | Current Year Balances | Previous Year |
| | | TRFD. DURING THE YEAR | | | |
| Auditorium | 41,578,329.00 | - | - | 41578329.00 | 41578329.00 |
| Building Construction | 49,488,416.00 | 233,570 | - | 49721986.00 | 49488416.00 |
| FURNITURE & FIXTURES | 15,903,362.75 | 580,330 | - | 16483692.75 | 15903362.75 |
| LIFT | 6,372,289.00 | 2,761,096 | - | 9133385.00 | 6372289.00 |
| ELECTRIC EQUIPMENT | 8,263,650.50 | 359,382 | - | 8623032.50 | 8263650.50 |
| SPORTS COMPLEX | 4,558,450.00 | - | - | 4558450.00 | 4558450.00 |
| GENERATOR | 3,288,728.00 | - | - | 3288728.00 | 3288728.00 |
| MUSIC INSTRUMENT | 1,775,272.00 | - | - | 1775272.00 | 1775272.00 |
| AIRCONDITIONER | 7,560,665.00 | - | - | 7560665.00 | 7560665.00 |
| WATER COOLER & RO Water Purifier | 1,304,763.00 | - | - | 1304763.00 | 1304763.00 |
| FLOOR POLISHING & VACUUM M/C | 59,436.00 | - | - | 59436.00 | 59436.00 |
| REFRIGERATOR | 21,370.00 | - | - | 21370.00 | 21370.00 |
| INTERCOM / EPBX | 50,774.00 | - | - | 50774.00 | 50774.00 |
| PHOTOCOPIER M/C | 183,260.00 | - | - | 183260.00 | 183260.00 |
| TYPEWRITER | 42,705.00 | - | - | 42705.00 | 42705.00 |
| VAN | 503,000.00 | - | - | 503000.00 | 503000.00 |
| ACQUAGAURD | 6,400.00 | - | - | 6400.00 | 6400.00 |
| Construction Parking Shed | 665,680.00 | - | - | 665680.00 | 665680.00 |
| PRINTER | 29,000.00 | 224,382 | - | 253382.00 | 29000.00 |
| FIRE EXTINGUISHER | 180,399.00 | - | - | 180399.00 | 180399.00 |
| FANS | 154,820.00 | - | - | 154820.00 | 154820.00 |
| CALCULATORS | 4,609.20 | - | - | 4609.20 | 4609.20 |
| CAMERAS | 200,265.00 | 24,780 | - | 225045.00 | 200265.00 |
| Computers | 10,388,486.00 | - | - | 10388486.00 | 10388486.00 |
| LCD TV | 105,062.00 | - | - | 105062.00 | 105062.00 |
| BUS -CNG | 1,870,000.00 | - | - | 1870000.00 | 1870000.00 |
| Sports Equipment | 654,630.00 | 373,357 | - | 1027987.00 | 654630.00 |
| Porta Cabin (CWIP) | 0.00 | 3,978,874 | - | 3978874.00 | 0.00 |
| Total | 155,213,821.45 | 8,535,771.00 | 0.00 | 163749592.45 | 155213821.45 |

Section Officer (Accounts)
Mata Sundri College for Women
Mata Sundri Lane,
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UNIVERSITY OF DELHI
MATA SUNDRI LANE, NEW DELHI-110002

PHONE: 23237291



Ref. No: MSC/ADMN/

Dated:

Maintenance Figures for 2018-19

| EXPENDITURE | SCHEDULE | FY 2018-19 | FY 2017-18 |
|--|----------|---------------------|---------------------|
| <u>STAFF PAYMENTS & BENEFITS</u> | 15 | 382641349.00 | 296883249.00 |
| <u>ACADEMIC EXPENSES</u> | 16 | 2595790.00 | 2658015.00 |
| <u>ADMINISTRATIVE & GENERAL EXPENSES</u> | 17 | 8168145.56 | 9167529.08 |
| <u>TRANSPORTATION EXP</u> | 18 | 108837.00 | 110139.00 |
| <u>REPAIRS & MAINTENANCE EXP</u> | 19 | 181544.00 | 207156.00 |
| <u>FINANCE COST</u> | 20 | 0.00 | 0.00 |
| <u>OTHER EXPENSES</u> | 21 | 0.00 | 0.00 |
| TOTAL (B) | | 393695665.56 | 309026088.08 |
| Balance being Excess of Income over Expenditure (A) - (B) | | 4763920.44 | 43112629.73 |
| Transfer to / From Designated Fund | | 0.00 | 0.00 |
| Balance being Surplus (Deficit) carried to General Fund | | 4763920.44 | 43112629.73 |

Section Officer (Accounts)
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UNIVERSITY OF DELHI
MATA SUNDRI LANE, NEW DELHI-110002

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Dated:

Infrastructure Augmentation Figures for 2018-19

SCHEDULE 7 FIXED ASSETS

| Particulars | OP. BAL | ADDITION / TRFD. | Depreciation | Current Year Balances | Previous Year |
|---------------------------|-----------------------|----------------------|--------------|-----------------------|---------------------|
| Auditorium | 41,578,329.00 | 2,500,000 | - | 44078329.00 | 41578329.00 |
| Building Construction | 49,721,986.00 | 2,108,374 | - | 51830360.00 | 49721986.00 |
| Braille Equipment A/C | 0.00 | 364,545 | - | 364545.00 | 0.00 |
| FURNITURE & FIXTURES | 16,483,692.75 | 628,242 | - | 17111934.75 | 16483692.75 |
| LIFT | 9,133,385.00 | 1,139,401 | - | 10272786.00 | 9133385.00 |
| ELECTRIC EQUIPMENT | 8,623,032.50 | 414,370 | - | 9037402.50 | 8623032.50 |
| SPORTS COMPLEX | 4,558,450.00 | - | - | 4558450.00 | 4558450.00 |
| GENERATOR | 3,288,728.00 | - | - | 3288728.00 | 3288728.00 |
| MUSIC INSTRUMENT | 1,775,272.00 | - | - | 1775272.00 | 1775272.00 |
| AIRCONDITIONER | 7,560,665.00 | 100,000 | - | 7660665.00 | 7560665.00 |
| WATER COOLER/ RO Purifier | 1,304,763.00 | - | - | 1304763.00 | 1304763.00 |
| FLOOR POLISHING VACUUM | 59,436.00 | - | - | 59436.00 | 59436.00 |
| REFRIGERATOR | 21,370.00 | - | - | 21370.00 | 21370.00 |
| INTERCOM / EPBX | 50,774.00 | - | - | 50774.00 | 50774.00 |
| PHOTOCOPIER M/C | 183,260.00 | - | - | 183260.00 | 183260.00 |
| TYPEWRITER | 42,705.00 | - | - | 42705.00 | 42705.00 |
| VAN | 503,000.00 | - | - | 503000.00 | 503000.00 |
| ACQUAGAURD | 6,400.00 | 70,800 | - | 77200.00 | 6400.00 |
| Construction Parking Shed | 665,680.00 | - | - | 665680.00 | 665680.00 |
| PRINTER | 253,382.00 | - | - | 253382.00 | 253382.00 |
| FIRE EXTINGUISHER | 180,399.00 | - | - | 180399.00 | 180399.00 |
| FANS | 154,820.00 | 86,316 | - | 241136.00 | 154820.00 |
| CALCULATORS | 4,609.20 | - | - | 4609.20 | 4609.20 |
| CAMERAS | 225,045.00 | - | - | 225045.00 | 225045.00 |
| Computers | 10,388,486.00 | 2,341,140 | - | 12729626.00 | 10388486.00 |
| LCD TV | 105,062.00 | - | - | 105062.00 | 105062.00 |
| BUS -CNG | 1,870,000.00 | - | - | 1870000.00 | 1870000.00 |
| Sports Equipment | 1,027,987.00 | - | - | 1027987.00 | 1027987.00 |
| Porta Cabin (CWIP) | 3,978,874.00 | 5,171,063 | - | 9149937.00 | 3978874.00 |
| Total | 163,749,592.45 | 14,924,251.00 | 0.00 | 178673843.45 | 163749592.45 |


Section Officer (Accounts)
Mata Sundri College for Women
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Dated:

Maintenance Figures for 2019-20

MATA SUNDRI COLLEGE FOR WOMEN-Maintenance

Mata Sundari Lane
New Delhi 110002

Indirect Expenses

Group Summary
1-Apr-19 to 31-Mar-20

Page 1

| | Closing Balance | |
|------------------------------|------------------------|---------------|
| | Debit | Credit |
| Academic Exp. | 21,22,608.00 | 518.00 |
| General Exp. | 1,02,26,796.00 | |
| Staff Payment & Benifits | 44,70,28,661.00 | |
| Repair of Musical Instrument | 1,500.00 | |
| Repair & Replacement A/C. | 33,466.00 | |
| Grand Total | 45,94,13,031.00 | 518.00 |

Harpreet Kaur

Principal
Mata Sundri College For Women
University of Delhi

[Signature]

Section Officer (Accounts)
Mata Sundri College for Women
Mata Sundri Lane,
New Delhi-110002



MATA SUNDRI COLLEGE FOR WOMEN

UNIVERSITY OF DELHI
MATA SUNDRI LANE, NEW DELHI-110002

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Infrastructure Augmentation Figures for 2019-20

Mata Sundri College For Women Students Fund

Mata Sundari Lane


New Delhi-110002


College development fund exp. A/c

Ledger Account

1-Apr-19 to 31-Mar-20

| Addition During the Year | Amount |
|--------------------------|---------------------|
| Air Conditioner | 47,960.00 |
| AUDIO VISUAL EQUIPMENT | 78,556.00 |
| Computer | 36,57,450.00 |
| Electric Equipment | 11,22,566.00 |
| Porta Cabin | 10,28,788.00 |
| Printer | 13,884.00 |
| Grand Total | 59,49,204.00 |


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Mata Sundri College for Women
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Dated:

Maintenance Figures for 2020-21

MATA SUNDRI COLLEGE FOR WOMEN-Maintenance


Mata Sundari Lane
New Delhi 110002


Indirect Expenses

Group Summary
1-Apr-20 to 31-Mar-21

Page 1

| | Closing Balance | |
|---------------------------|------------------------|--------|
| | Debit | Credit |
| Academic Exp. | 24,08,583.00 | |
| General Exp. | 69,02,217.22 | |
| Staff Payment & Benifits | 40,59,46,313.00 | |
| Repair & Replacement A/C. | 13,078.00 | |
| Grand Total | 41,52,70,191.22 | |


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UNIVERSITY OF DELHI
MATA SUNDRI LANE, NEW DELHI-110002

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Dated:


Infrastructure Augmentation Figures for 2020-21


**Mata Sundri College For Women Students Fund
Mata Sundari Lane
New Delhi-110002**

Ledger Account

1-Apr-20 to 31-Mar-21

| Addition During the Year | Amount |
|---------------------------------|---------------------|
| Equipment | 75,529.00 |
| Computer | 48,734.00 |
| Furniture & Fixture | 2,584.00 |
| Lift | 2,92,050.00 |
| Porta Cabin | 1,01,970.00 |
| Porta Cabin | 7,04,600.00 |
| Total | 12,25,467.00 |


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- Expenditure for infrastructure augmentation includes expenditure on building, furniture and fixtures, internet and printers, AC, Gym, Lift, Solar Power Plant, Computers, Office Equipment, Water Cooler and Canteen Equipment etc.
- Components included in Physical facilities maintenance
Maintenance and repair of (Buildings, Garden and Sports Field, Repair & Replacements, Paper Copier, Mini Bus)
Rent Rates & Taxes(Road Tax Mini Bus, Electricity & Water Charges, Property Tax, Insurance(Mini Bus)
Garden Implements
- Components included in Academic facilities maintenance
Library Expenses, Psycho Lab Expenses, Prospectus Printing, Lib Contingency, Annual Day, News paper, Books & Periodicals
College Magazine, House Exam Charges, Remission of Tuition Fees, Conferences & Seminars
- Total Expenditure excluding salary = Total expenditure on infrastructure augmentation + Total expenditure on maintenance - Salary (Pay & Allowances, Retirement benefits)

Total Expenditure excluding salary (2016-17) = 14453730 + 287289386 - 276361369 = 2,53,81,747/-

Total Expenditure excluding salary (2017-18) = 8535771 + 309026088 - 296883249 = 2,06,78,610/-

Total Expenditure excluding salary (2018-19) = 14924251 + 393695665.56 - 382641349 = 2,59,78,568/-

Total Expenditure excluding salary (2019-20) = 5949204 + 459413031 - 447028661 = 1,83,33,574/-

Total Expenditure excluding salary (2020-21) = 1225467 + 415270191 - 405946313 = 1,05,49,345/-

Average percentage


F.Y 2016-17 8%


F.Y 2017-18 7%

F.Y 2018-19 6%

F.Y 2019-20 4%

F.Y 2020-21 3%


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