



**Mata Sundri College for Women
(University of Delhi)
Mata Sundri Lane, New Delhi-110002**

Ph: 23237291

Ref No. MSC/IQAC/SSR_DVV_CR4/4.2.3

4.2.3.1. Highlighted Expenditure of purchase of books (Year Wise)

**MATA SUNDRI COLLEGE FOR WOMEN (UNIVERSITY OF DELHI)
MAINTENANCE FUND**
Schedules to the Balance Sheet

SCHEDULE - 1 CORPUS FUND		
Particulars	Current Year	Previous Year
ENDOWMENT FUND	5,00,000.00	5,00,000.00
Total	5,00,000.00	5,00,000.00

SCHEDULE - 2 GENERAL FUND		
Particulars	Current Year	Previous Year
Opening Balance of Beginning of the Year	5,15,43,083.73	7,47,36,710.73
+/- Surplus /Deficit for the Year	1,77,07,599.28	-2,27,95,627.00
Balance at the end of the year	6,92,50,682.99	5,19,41,083.73

SCHEDULE 3 - DESIGNATED/DEARMARKED FUNDS		
Particulars	Current Year	Previous Year
BUILDING FUND		
Bal. As per last year	31,67,637.38	31,66,650.38
Add: Interest for the year	27,687.99	47,041.00
Balance at end of the year A	32,15,325.37	31,67,637.38
MEDICAL FUND		
Balance as per last year	46,88,224.05	36,03,072.00
Add: Interest on Medical fund FDRs for the year	3,69,100.00	3,20,420.00
Add: Medical Receipts during the year	9,88,480.00	9,73,832.00
Less: Medical Expenses	(5,38,428.00)	(2.00)
Balance at end of the year B	55,08,376.05	49,04,322.00
LIBRARY FUND		
C	8,819.41	8,819.41
G.P.F. Funded		
D	52,90,258.00	52,90,258.00
Capital Exp. Fund		
Add: During the Year	77,30,718.90	77,30,718.90
E	77,30,718.90	
Total A+B+C+D+E	2,18,00,178.73	2,09,45,687.78

SCHEDULE - 4 - GRANTS PENDING FOR UTILIZATION f.y. 2016 - 17

Particulars	Current Year	Previous Year
General Dev Assist XI Plan Books (333,321)	5,06,468.00	18,43,089.00
Grant for Vocational Subjects	30,105.00	30,389.00
One time Library Assistance Grant Books	0.00	4,08,705.00
Integrated Scheme - XI Plan Grant	8,14,154.00	8,14,154.00
Grant for Internal quality assurance	1,35,000.00	0.00
Excess Grant Utilization:-		
Excess Grant Utilization-National seminar	-1,090.00	-1,090.00
Total	15,75,637.00	28,47,185.00

SCHEDULE 5 - LOANS /BORROWINGS		
Particulars	Current Year	Previous Year
Total	0.00	0.00



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Particulars	Current Year	Previous Year
20-Admission Fees	0.00	29.00
21-1 & Reading Room fee Adm	11430.00	1196130.00
22-Printing Fee	181910.00	200020.00
23- Sale of Prospectus	71430.00	294600.00
24- Duplicate / Card Fine	15000.00	13000.00
25- Card Fee & Fine	27100.00	31700.00
26- Magazine Fees	750740.00	792000.00
27- Electricity & Water Fee	383820.00	400000.00
28- Printing & House Exam Fee	115146.00	120000.00
29- Dally Fee Fine	0.00	90.00
30- Library Fine / Loss of Books	0.00	120.00
Total	4581205.00	4684373.00

SCHEDULE 12 - GRANTS & DONATIONS		
Particulars	Current Year	Previous Year
Maintenance Grant in Aid UGC	34204462.00	285658090.00
DSGMC Committee Share as per UGC Guidelines	2019168.24	2802785.00
Total	344063648.24	286460765.00

SCHEDULE 13- INCOME FROM INVESTMENTS		
Particulars	Current Year	Previous Year
Interest Recd on Maintenance FDR	1403741.00	2120002.00
Interest from Bank on Saving a/c	1641816.57	1707345.00
Total	3045557.57	3827347.00

SCHEDULE 14- OTHER INCOME		
Particulars	Current Year	Previous Year
College Concess Rate	4000.00	26000.00
Loss of Books	307.00	0.00
Total	4307.00	26000.00

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS		
Particulars	Current Year	Previous Year
Salary & Allowance Teaching Staff	117271742.00	182020053.00
Salary & Allowance IV Staff	9402804.00	8866020.00
Salary & Allowance Admn Staff	7846683.00	7592943.00
Salary & Allowance Library Staff	3421184.00	2974039.00
Salary & Allowance Laboratory Staff	703500.00	960187.00
Salary & Allowance Class IV Staff - Court Over	68800.00	32836.00
Adhoc Bonus to Class IV Staff	0.00	299881.00
Adhoc Bonus to Admn Staff	0.00	17580.00
Adhoc Bonus to Libr. Staff	783783.00	976288.00
College Contribution to PF (Old Sch)	447347.00	4203354.00
College Contribution to PF (New Sch)		
Total (a)	224174884.00	218417781.00
Monorarium	313880.00	337820.00
HTC to Teaching Staff	166930.00	167390.00
HTC to Class IV Staff	0.00	9683.00
HTC to Admn Staff	500.00	3060.00
LTC to Teaching Staff	108009.00	326708.00
LTC to Class IV Staff	307260.00	0.00
LTC to Admn Staff	53207.00	15845.00
LTC to Class IV Staff	30196.00	2870.00
LTC Leave Encashment	757208.00	432804.00
Total (b)	2639600.00	1401887.00
Person to Class IV Staff	224414.00	2017574.00
Person to Admn Staff	3284514.00	5679642.00
Person to Teaching Staff	12542028.00	29089500.00
Person to Libr. Staff	604827.00	267486.00
Medical Reimbursement	678009.00	758034.00
Leave Encashment	4202798.00	175478.00
Gratuity Paid	3821432.00	643362.00
Total (c)	68817640.00	5433821.00
Grand Total (a+b+c)	29303278.00	27414128.00

SCHEDULE 16 - ACADEMIC EXPENSES		
Particulars	Current Year	Previous Year
Particulars	21234.00	30584.00
Library Reading Room Exp	400750.00	833843.00
Library Maintenance Grant	21881.00	2250.00
College Magazine Expenses	781000.00	688200.00
Printing & Stationery Exp	69391.00	88117.00
Library Contingency	11784.00	112345.00
Contingency Expenses	7500.00	7500.00
Prospectus Printing Expenses	0.00	27856.00
Annual Day Exp.	1800.00	1500.00
News paper, Books & Periodicals	287142.00	228802.00

F.Y. 2017-18



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

[Signature]
Coordinator
Internal Quality Assurance Cell
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