

Ph: 23237291

Ref No. MSC/IQAC/SSR-CR6/6.3.2

AUDITED STATEMENT OF ACCOUNT HIGHLIGHTING THE FINANCIAL SUPPORT TO TEACHERS TO ATTEND CONFERENCES/WORKSHOPS AND TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES

AUDITED STATEMENT FOR YEAR 2016-17

Perticulars	Current Year Pre	vious Year
Interest Read on Maintenance FDR Interest from Bank on Saving alc	21,20,002 00 1707845 00	45,48,417.00 14,24,429.00
Total	38,27,847.00 54	,72,846.0000
SCHEDULE 14- OTHER INCOME		
Particulars	Current Year Pr	wious Year
College Canteen Rent	24.000.00	24,000.00
Total	24,000.00	24,000.00
SCHEDULE 15 - STAFF PAYMENTS & BENEFITS		
Particulars	Current Year Pr	wious Year
Salary & Allowance Teaching Staff Salary & Allowance IV Staff	19,30,20,053.00 1 66,96,620.00	5,11,73,477.00 58,02,581.00
Salary & Allowance Admin Staff Salary & Allowance I brow Staff	79.92.643.00	80.59.351.00
	29,74,039.00 9,80,787.00	39,90,398.00
Salary & Allowance Class IV Staff Court Order Adhoc Bonus to Class IV Staff	55.836.00	55,836.00
Arbon Boours to Artma Chall	2,95,981.00	1,01,235,00 63,051,00
College Contribution to PF (Old Sch & Court Case) College Contribution to PF (New sch)	9,76,288.00	11,31,064.00
Total A	42,53,924.00	39,70,486.00
Honorarium	21,96,21,751.00 2	0.80,49,095.00
HTC to Teaching Staff HTC to Class IV Staff	3,37,620.00 1,07,035.00	1,35,278.00 2,79,576.00
HTC to Admn. Staff	9,953.00	10,378.00
LTC to Teaching Staff Uniform of Class IV Staff	3,050,00	4,981.00 4,31,222.00
LTC to Admin Staff	0.00	86,017.00
LTC to Class IVth Staff LTC Leave Encashment	10,945.00 2,370.00	3,450.00 41,231.00
	4,22,904.00	5,22,280.00
Total Pension to Class IV Staff	,14;03,597.00	15,14,413.00
Pension to Admn. Staff	20,17,574.00 58,79,649.00	12,31,605.00
Pension to Teaching Stat! Pension Commuted	2,90,28,930.00	44,41,005.00 2,71,96,616.00
Medical Reimbursement	26,71,486.00	19,92,575.00
Leave Encashment Gratuity Paid	75,09,342.00	65,86,669,00 68,76,839,00
Claimly Pass	64.93,562.00	61.32,754.00
Total C		
	5,53,36,021.00	5,44,58,063.00
Gross Total A+B+C	.27,63,61,369.00	26,40,21,571.00
SCHEDULE 16-ACADEMIC EXPENSES F.Y. o	2016-17	
Freeship to Tution Fee	Current Year P	revious Year
Library Reading Room exp. Library Maintainance Grant	36.684.00 8.53,843.00	30,312,00 9,17,981,00
College Magazine Expenses	22,500 00	22,500,00
Printing & Stationery Exp. Library Contigency	6,98,250.00 5,91,147,00	5,98,500 00
Continency expenses	1,12,345.00	5.67,430.00 19.289.00
Conference Expenses (FDP)	7,500.00	791.00
Prospectus Printing Expenses Annual Day Exp.	2,78,536.00	7,500.00
News paper, Books & Periodicals	1,500.00 2,29,962.00	0.00
Total	2,29,062.00	1.92,177 00
	28,32,267.00	26.08,480.00
		- fit



Ph: 23237291

DETAIL LIST OF TEACHERS WHO ARE PROVIDED WITH FINANCIAL SUPPORT FOR THE YEAR 2016-17

	<u>llowing Teachers have be</u> <u>course dur</u>	ing the year 2	and the second state of th	
5. No.	Name	Deptt.	Amount	Account No.
1	Dr. Suprita Jha	English	750.00	07841000007556
2	Dr. Rouble Rani Sharma	Pol. Sc.	500.00	07841000026617
3	Dr. Sarabjit Kaur	Comm.	500.00	07841000026643
4	Dr. S. Kalpana Devi	13	500.00	07841000026614
5	Dr. Iffat Zarin	Urdu	750.00	07841000026621
	Dr. Savita Rani	Hindi	750.00	07841000026615
7	Dr. Laita Meena	"	750.00	07841000026625
8	Dr. Indu Kumari		750.00	07841000007516
9	Dr. Harleen Kaur		2250.00	07841000026655
	TOTAL		7500.00	



Ph: 23237291

AUDITED STATEMENT FOR YEAR 2017-18

Intel Field String 27133 500 37723 Spritz Field 27133 500 303820.00 Intig A Houte Exam Tree 115140.00 12000 Intig A Houte Exam Tree 0.00 12 Total 4005205.00 448437 Chicity & Water Field 0.00 12 Total 4005205.00 448437 Chicity & Current Vear Previous Vear Stethands 0.00 20027 Total 4005205.00 448437 Chicity & Current Vear Previous Vear Stethands 0.00 200276 Total 344935448.20 200276 Total 344935448.24 2846076 Chicity & Current Vear Previous Vear Intervious Total Bank on Skiving alc 1163141.00 120007 Intervious Total Bank on Skiving alc 1463741.00 2200276 Chicity & Current Vear Previous Vear 1463741.00 2200276 Intervious Total Bank on Skiving alc 1463741.00 2200276 1200276 Chicity A Contret Income	-Admission Fees \$ Reading Room fee A/c indening Fee is of Prospectus	0 00 1145510 00 191910 00 71439.00	1196150 00 200000 00 294600 00	
paces Fee 755740.00 77033 citcly & Water Fee 755740.00 77033 ring & House Exam Free 755740.00 77033 may Fine Loss of Books 0.00 11 ring X House Exam Free 755740.00 77033 ring X House Exam Free 0.00 12 robal 40655205.00 4468437 HEDULE 12 - GRANTS & DONATIONS 2003462.00 29365500 HEDULE 12 - GRANTS & DONATIONS 2019166.24 200276 Total 344955648.2.1 2964076 CHEDULE 13 - INCOME FROM INVESTMENTS 1641916.57 710744 Total 304955645.2.1 2020276 CHEDULE 13 - INCOME FROM INVESTMENTS 1641916.57 710744 Intellation Current Year 79990005 Year Total 309857.57 38227627 Otal 309857.57 38227627 Otal 3070.00 240000 CHEDULE 14 - OTHER INCOME 1641916.57 717244 Otal 3070.00 240000 Stot Book 3	uplicate I. Card Fine	15900.00	13300.00 31700.00	
Intig & House Exam Free 115141.00 12000 may Fire Acos of Books 0.00 12 Total 4065205.00 468437 HEDUE 12 - GRANTS & DONATIONS 468520 29365500 HEDUE 12 - GRANTS & DONATIONS 2917160.24 29365500 SIGUE Committee State as per UGC Guidelines 2917160.24 29365500 SIGUE Committee State as per UGC Guidelines 2917160.24 2936276 Total 344955648.24 29640776 Total 344955648.24 29640776 CHEDUE 12 - INCOME FROM INVESTMENTS 11541195.57 1107284 Total 3036577.37 3822487 CheDUE 4.4 - OTHER INCOME 11641195.57 1107284 Total 3005577.37 3822487 CheDUE 4.5 - STAFF PAYMENTS & BENEFITS 3005677.07 294000 State Booka 3077.00 0 0 Total 40077.00 294000 393146.00 8980200 393146.00 8980200 393146.00 8980200 393146.00 8980200 393146.00 8980200 393146.00	agazine Fees	755740.00	792300.00	
isty Fee Fina 0.00 0.00 0.00 reny Fine Loss of Books 0.00 0.00 0.00 0.00 Total 4085205.00 468437 HEULE 12- GRANTS & DONATIONS 1.00 2.0305.00 468437 HEULE 12- GRANTS & DONATIONS 2.0305.00 2.0305.00 2.0305.00 2.0305.00 SOMC Committee Share as per UGC Guidelines 2.0205.00 2.0305.00 2.0305.00 2.0305.00 Total 3.44955448.24 2.0846.076 2.0205.00 2.0205.00 2.0205.00 Total 3.44955448.24 2.0846.076 2.0205.00 <td>ectricity & Water Fee</td> <td></td> <td>400000.00</td> <td></td>	ectricity & Water Fee		400000.00	
rame Fine A.cos of Books 0.00 12 Total 4095205.00 4684427 HEDULE 12 - GRANTS & DONATIONS 140000 2293465.00 2484427 Attender 12 - GRANTS & DONATIONS 2293465.00 2293565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392565.00 2392576.00 240000 4505.00 240000 4505.00 240000 4505.00 2505.00 2505.00 2505.00 2505.00 2505.00 2505.00	elay Fee Fine		90.00	1
HEDULE 12 - GRANTS & DONATIONS HEDULE 12 - GRANTS & DONATIONS Inticulars Current Year Previous Year SIME Committee Share as per USC Guidelines 2919166.24 2936590 SIME Committee Share as per USC Guidelines 2919166.24 2964076 Total 344953648.24 2964076 CHEDULE 13-INCOME FROM INVESTMENTS 1453741.00 2120000 Inticulars Current Year 707944 3927697 CHEDULE 13-INCOME FROM INVESTMENTS 1641916.57 170784 Intelliants Current Year 707944 3927697 Other Bank on Saving alc 1641916.57 170784 Origan Cimited Rent 4000.00 240000 Origan Cimited Rent 3070.00 240000 Total 40070.00 240000 CHEDULE 13 - STAFF PAYMENTS & BENEFITS 705550.00 990707 Staticulars 1192207742.00 Previous Year Staticulars 1192207742.00 9264000 Staticulars 119200742.00 9264000 Staticulars 119200742.00 926	brary Fina /Loss of Books	0.00	126.00	
Interdam Current Year Previous Year andersance Grant in Ad UOC 342034462 00 29305500 Total 3449536482 00 29305500 Total 3449536482 00 2930550 Total 3449536482 00 2930550 CheDull E 12-INCOME FROM INVESTMENTS 1453741 00 2120050 Internation Bank on Saving alc 1453741 00 2120050 CheDull E 12-INCOME FROM INVESTMENTS 1453741 00 2120050 Internation Bank on Saving alc 1453741 00 2120050 Clearent Year Previous Year 3827847 Clearent Year 1641516 57 3827847 Clearent Year Previous Year 3827847 Clearent Year 1600000 24000 Clearent Year 172787742 00 24000 CheDull E 14 - STAFF PAYMENTS & BENEFITS 197207747 00 24000 Chebus E Laboratory Staff 197207742 07 198050801 Staff Robance E Laboratory Staff 308144 00 2397403 Staff Robance E Laboratory Staff 308144 00 2397403 Staf	Total	4085205.00	4684373.00]
autenance Grant in Aid UGC SRMC Committee Share as per UGC Guidelines SRMC Committee Share as per UGC Guidelines 2919166.24 29335500 2919166.24 293465504.24 29446076 2020276 2020276 2020276 2020276 2020276 2020276 2020276 2020276 2020276 2020276 2020276 2020276 2020276 2020276 2020276 2020276 2020277 202027 2020277 2020277 2020277 2020277 202027 202027 2020277 2020277 202027 202027 202027 2020277 202027 2020277 202027 20207 202	CHEDULE 12 - GRANTS & DONATIONS			
SGMC Committee Share as per UGC Guidelines 2919166.24 290276 Total 344953648.24 29646076 DEEDULE 13_INCOME FROM INVESTMENTS attribution 1433741.00 2120276 Total 1433741.00 2120276 2120276 Total 1433741.00 2120276 2120276 Total 1433741.00 21200276 2120276 Total 1433741.00 2120276 2120276 Total 305557.57 3822764 3822764 Ottage Canteen Rent 0005557.57 3822764 000 00 Total 4000.00 240000 4000 00 00 Total 4000.00 1990300000 00	articulars	Current Year	Previous Year	
Total 344953648.24 29646076 CHEDULE 12_INCOME FROM INVESTMENTS articulars Current Year Previous Year articulars Current Year Previous Year 2120000 tenest from Bark on Saving alc 1453741.00 2120000 Total 3095557.57 3827247 ChEDULE 14_OTHER INCOME articulars Current Year Previous Year Total 3095557.57 3827247 3005557.57 ChEDULE 14_OTHER INCOME articulars Current Year Previous Year attoutars 307.00 00 240000 ChEDULE 15_STAFF PAYMENTS & BENEFITS articulars Current Year Previous Year attoutars Current Year Previous Year 3031164.00 284000 attoutars Clarent Year Previous Year 301164.00 284000 attoutars Clarent Year Previous Year 301164.00 284000 attoutars Staff Court Order 3030164.00 284000 283044 attoutars Clarent Year Previous Year	faintenance Grant in Aid UGC ISGMC Committee Share as ner LIGC Guidalines	342034482.00	293658000.00	
CHECKLE SAVESSURG 24 Zeneral Vest CHECULE 13_INCOME FROM INVESTMENTS Current Vest Previous Yest Strest Recd on Maintenance FDR 1433741.00 2120000 Strest Recd on Maintenance FDR 1433741.00 2120000 Total 3095597.57 3095597.57 3095597.57 CHEDULE 14_OTHER INCOME 1541516.57 1707445 Origan Cataling Rent Current Year Previous Year Origan Cataling Rent 3095597.57 32827697 Otigan Cataling Rent 4000.00 24000 24000 Total Current Year Previous Year 000 000 Total Strest		in the second		
Influename Current Year Previous Year strend Red on Maintenance FDR 143741.00 2120000 strend Red on Maintenance FDR 143741.00 2120000 Total 3095657.57 13872840 Clarent Year Previous Year 3095657.57 CheDult 14.0THER INCOME Current Year Previous Year attouars Current Year Previous Year Class of Books 307.00 240000 CheDult 14.STAFF PAYMENTS & BENEFITS 4307.00 240000 attouars 01922742 Previous Year 19207742 Mainy A Monance Reaching Staff 19723742,00 19203703 1980500033 attory A Monance Reaching Staff 19723742,00 1980500033 1980500033 attory A Monance Reaching Staff 19723742,00 19805000033 19805463,00 7992643 attory A Monance Library Staff 0,00 175580 19792643 1980566,00 1992643 attory A Monance Library Staff 0,00 175580 1992643 1992643 1992643 attory A Monance Library Staff	Total	344953648.24	296460765.00	
Current Vess Current Vess Previous Vess Total 163741 00 2120000 Total 163741 00 2120000 ChEDULE 14- OTHER INCOME 1007545 1077545 Artest from Bank on Saving alc 11071545 1077545 ChEDULE 14- OTHER INCOME 2005557.57 3822647 ChEDULE 14- OTHER INCOME 1007000 294000 Total 4000 00 00 Total 4007 00 240000 Total 4007 00 240000 Total 4007 00 240000 CHEDULE 15 CTAFF PAYMENTS & BENEFITS 101207742 00 190300000 Staticulars 0000 00 299070 190300000 Staticulars 0000 00 299070 190300000 Staticulars 0000 00 299070 190300000 190300000 Staticulars 0000 00 299070 1903000000 190300000 190300000 190300000 1903000000 1903000000 1903000000 1903000000 1903000000 1903000000 1903000000 <t< td=""><td>CHEDULE 13- INCOME FROM INVESTMENTS</td><td></td><td></td><td></td></t<>	CHEDULE 13- INCOME FROM INVESTMENTS			
Attents from Bank on Saving alc Income Income Total 3095657.57 3822847 CHEDULE 14.0. CTHER INCOME 3095657.57 3822847 CHEDULE 4.0. CTHER INCOME 3095657.57 3822847 CHEDULE 4.0. CTHER INCOME 4000.00 4000.00 00 Total 4000.00 4000.00 00 00 Total 4000.00 4000.00 00 00 00 Total 4000.00 4000.00 00				
Total 3095557.57 3827827 CHEDULE 14-OTHER INCOME Current Year 9827827 Orage Catabolin Reit 40000.00 240000 Sof Books 307.00 24000 Sof Books 307.00 24000 Total 4007.00 24000 Sof Books 307.00 24000 Sof Books 307.00 24000 Sof Books 4007.00 24000 Clarger Maximum Contracting Staff 197297742 Previous Year atticulars 197297742 Previous Year 1985862.0 atting A Allowance Teaching Staff 197297742 Previous Year 1985987.0 atting A Allowance Alons Datt 7926484 3091164.00 2974039 atting A Allowance Class V Staff Court Order 7936533.00 980787 Glarge Collitation to PF (Old Sch) 793753.00 972828 Otto Sch Staff Court Order 793653.00 1980287 Total Sch Staff 0.00 198358.00 1980287 Total Sch Staff 0.00 1980288 198288			2120002 00	
CHEDULE 14-OTHER INCOME AttCulars Current Year Previous Year Object Canbeen Rent 4000.00 24000.00 24000.00 Oss of Books 307.00 2000.00 24000.00 24000.00 Otasi 4007.00 24000.00 24000.00 24000.00 24000.00 24000.00 24000.00 24000.00 24000.00 24000.00 24000.00 24000.00 24000.00 24000.00 24000.00 24000.00 24000.00 24000.00 2400.00 2400.00 2400.00 2400.00 2400.00 2400.00 2400.00 290.00	Total		1707845.00 3827847.00	
artfculars Current Year Previous Year Otingo Canteen Rent 4000 00 4000 00 00 Otingo Canteen Rent 4000 00 907 00 90 Total 4307.00 90 00 Total 4307.00 24000 90 Current Year Previous Year 91000000000000000000000000000000000000	SCHEDULE 14- OTHER INCOME	3033557.57	3021047.00	
Construction (Ref) 40000 240000 1 fold 307 0.00 240000 1 fold 307 0.00 240000 1 fold 4007.00 240000 1 fold 4007.00 240000 1 fold 4007.00 240000 1 fold 5100.00 240000 1 fold 1 fold 1 fold 1	Particulars		Previous Year	
Total 4007.00 24000 CHEDULE 15 - STAFF PAYMENTS & BENEFITS attoculars Current Year Previous Year Billey & Aloxanos Te Ositif 197237742.00 199230003 199230003 Billey & Aloxanos Te Ositif 197237742.00 199230003 19923742.00 199230003 Billey & Aloxanos Acoms Satt 197237742.00 1992374.00 1992374.00		4000.00	24000.00	
CHEDULE 13 - STAFF PAYMENTS & BENEFITS Affordam Current Year Previous Year aliny & Allowance Teaching Staff 19207742.00 193020033 aliny & Allowance Votat 19207742.00 193020033 aliny & Allowance Ubary Staff 296483.00 193020033 aliny & Allowance Ubary Staff 296483.00 2974643 aliny & Allowance Ubary Staff 296493.00 2974643 aliny & Allowance Ubary Staff 296493.00 2974643 aliny & Allowance Ubary Staff 296493.00 29746430 aliny & Allowance Ubary Staff 00 29746430 aliny & Allowance Ubary Staff 00 29746430 aliny & Allowance Ubary Staff 00 29746430 dipee Contribudios DF (106 5ch) 703753.00 65836.00 27357620 Jobige Contribudios DF (106 5ch) 703753.00 297464737 1175800 297454430 Jobige Contribudios DF (106 5ch) 703753.00 00 337620 1170180 Total Cos Los N Staff 1008016.00 337620 1170180 29244444 2004984 <td< td=""><td>Total</td><td>4307.00</td><td>24000.00</td><td></td></td<>	Total	4307.00	24000.00	
starty A Allowance Teaching Staff Control Teaching Staff Provide Year atory A Allowance V Staff 19803054 00 19803054 00 19803054 00 19803054 00 19803054 00 19803054 00 19803054 00 19803054 00 19803054 00 19803054 00 19803054 00 19803054 00 19803054 00 19803054 00 19803054 00 19803054 00 2981434 2981444 2	SCHEDULE 15 - STAFF PAYMENTS & BENEFITS			
allary & Allowance IV (Staff 1993306-00 1000000000000000000000000000000000000	Stlary & Allowance Teaching Statt	Current Year		
alary A Aloxance Library Start 10000000 10000000 alary A Aloxance Library Start 2000000 2000000 alary A Aloxance Library Start 2000000 2000000 alary A Aloxance Library Start 000000000 2000000 alary A Aloxance Library Start 00000000000 2000000 alary A Aloxance Library Start 00000000000000 2000000000000000000000000000000000000	Salary & Allowance IV Staff	9403904.00	8896620.00	
sillary & Allowaros (Laboratory Staff 795580.00 99007 sillary & Allowaros (Laboratory Staff 0.00 299815 store of the store of th	Salary & Allewance Library Statt	7846583.00	7092643.00	
dhoc Bonus to Class IV Staff 0.00 299893 Concertification Staff 0.00 979873 Concertification to PFRew ach) 700753.00 9702753.00 9702753.00 Concertification to PFRew ach) 4241942.00 4243924 4243924 Concertification to PFRew ach) 19938.00 9702753.00 9702753.00 9702753.00 Concertification to PFRew ach) 4241942.00 4243924 4243924 4243924 Concertification to PFRew ach) 19938.00 0.00 97623 97623 Concertification to PFRew ach) 0.00 97623 0.00 99523 Concertification Staff 0.00 99523 0.00	Salary & Allowance Laboratory Staff Salary & Allowance Class IV Staff, Court Octar	795580.00	980787.00	
Construction to PP (Not Sch) 0 00 175580 Total (a) 72175300 4253024 Total (a) 224916000 4253024 Total (b) 199580 337020 Total (b) 199580 337020 TOtal (b) 199593 337020 TO to Lass (b) 199593 337020 TO to Cass (b) 0.00 9953 To to Cass (b) 907848 2028400 0.00 To to Cass (b) 907848 2028400 0.00 9077974 To to Cass (b) 548457 0.00 20797974 90719774 Persion Distaction Staff 5284514.00 20797974 9079777 Persion Distaction Staff 5284514.00 20797774 90719774	Adhoc Bonus to Class IV Staff		55836.00	
College Control.clino. to PF(New sch) 4491492.00 9416282 Total (0) 224376544.00 27455755 Total (0) 224376544.00 27455755 Total (0) 27457554 156335.00 Total (0) 27457554 156335.00 Total (0) 0.0 9853 Total (0) 0.0 9853 Total (0) 0.0 9853 Leftom of Class IV Staff 0.00 9853 Total (0) 27457764 0.00 9853 Leftom of Class IV Staff 0.00 9903 0.00 9903 Total (0) 72500.00 0.00 9903 0.00 9903 Total (0) 72500.00 0.01 70708 2700 140397 Total (0) 72500.00 0.01 70708 2700 17347 Control Administration Admi	Adhoc Bonus to Admn. Staff College Contribution to PF (Old Sch)	0.00	175580.00	
Sonotania 22437864.00 27842785 Sonotania 315660.00 1937202 If C to Tacking Staff 1939700 1907038 If C to Cass IV Staff 90.00 90000 Jones NV Staff 1000016.00 30000 Jones NV Staff 200200 30000 JC to Tacking Staff 200200 300000 JC to Reas NV Staff 201200 301000 JC to Reas NV Staff 20341400 200100 JC to Reas NV Staff 20341400 2001757.4 Previous NV Staff 20341400 201757.4 Previous NV Staff 20341400 <t< td=""><td>College Contribution to PF(New sch)</td><td>4491942.00</td><td>976288.00 4253924.00</td><td></td></t<>	College Contribution to PF(New sch)	4491942.00	976288.00 4253924.00	
If C is Teaching Staff 199335 col 331000 If C is Class / Staff 0.00 9853 If C is Class / Staff 303.00 9853 If C is Class / Staff 303.00 9853 If C is Class / Staff 303.00 95050 If C is Class / Staff 1085016.00 950709 If C is Class / Staff 20728.00 0 If C is Class / WStaff 207580.00 10.0453 If C is Class / WStaff 207580.00 2077972 If C is Class / WStaff 22444.40.00 20717972 Frends in Dischaff 22454.14.00 20717972 Frends in Dischaff 20717972 207179	Honorarium		219621751.00	
TC to Anno. Staff 9,00 9983 Underson of Class IV Staff 207380.00 9900 9900 Underson of Class IV Staff 207380.00 9000 9000 9000 9000 TC Les Chass IV Staff 207380.00 207380.00 90000 9000 90000 <td< td=""><td>HTC to Teaching Staff</td><td>189335.00</td><td>337620.00</td><td></td></td<>	HTC to Teaching Staff	189335.00	337620.00	
jundem of Class IV Staff 1008016 00 509709 TC to Admin Staff 207280 00 000 TC to Admin Staff 30070 10045 TC to Admin Staff 207280 00 0405 TC to Admin Staff 20780 00 42004 TC to Admin Staff 27830 00 42004 To Catwo Encashment 27830 00 42004 Track TO Staff 27830 00 42004 Track TO Staff 27830 00 42004 Previous D Istaff 298414 00 2017374 Previous D Istaff 298414 00 2017374 Schetta D Staff 298414 00 2017374 Schetta D Staff 298414 00 2017374 Schetta D Staff 298414 00 20173747 Schetta D Staff 20173747 20173747 Grass Totalm arbit 69847140,00 9533092 Total (c) 69847140,00 9533092 Total (c) 69847140,00 9533092 Previous Year 276451367 276451367 Darry Rodding Rom exp. 31624 00 <td>HTC to Admn. Staff</td> <td>0.00</td> <td>9953.00</td> <td></td>	HTC to Admn. Staff	0.00	9953.00	
Cit Dr. Admin. Staff 2030000 0 To Exclass IVP Staff 30168 ob 10445 To Exclass IVP Staff 30168 ob 10455 To Exclass IVP Staff 30168 ob 10455 To Exclass IVP Staff 2234414 op 20177572 Persion Di Naching Staff 2234414 op 20177572 Staff Exclass Internation 2353399 op 220341302 Gress Totals arbsc 20172 20172 201732 Total (c) 6998424 op 221341302 221341302 ScheDuit E 16 - ACADEMIC EXPENses 2.4.7.20172 128 221341302 Previous Yeart 20172 128 305454 305454 Library Reading Rom exp. 31624 op 31624 op 305454 305454 3	LTC to Teaching Staff Uniform of Class IV Staff	1088016.00	3060.00 509709.00	
TC Letweet Encastment 20100.00 23200 Total (b) 2958969.50 (d) 42200 Person to Class IV Staff 222414.40 (d) 5958965.50 (d) Person to Class IV Staff 222414.40 (d) 5959965.50 (d) Person to Class IV Staff 222414.40 (d) 5959965.50 (d) Person Commuted 5254514.00 (d) 5959965.50 (d) Modical Reinburgsment 5359452.70 (d) 2071486 Lewer Encastment 5780565.00 (d) 7059342 Total (c) 6989740.00 (d) 55350627.10 (d) Carses Totals arbit 296881264.00 (d) 55350627.10 (d) SchetDurk E 16 - ACADEMIC EXPEnses F. Y. 2017 F - 18 Previous Yeart 2017 F - 18 2017 F - 18 Drank Mantanance Grant 501637.60 (d) 3503432 Library Reading Room exp. 2017 F - 18 2017 F - 18 Drank Totals Room exp. 2017 F - 18 2017 F - 18	LTC to Admin Staff	207280.00	0.00	
Total (b) 285900 01 42500 01 42500 01 Periodo DEss I/ Staff 28590 00 4403397 Periodo DEss I/ Staff 2054 14 00 207177 Obrigot Mathemanie 2054 14 00 207177 Gross Totalin arbite 8740056 00 709932 Total (c) 6985740 00 95330601 Gross Totalin arbite 20683248 00 274361367 SCHEDULE 16 - ACADEMIC EXPENSES J. Y. J. Q. I. Z I. Q. 274361367 Drank Dading Rome epp. 31624 00 30634 30634 Drank Dading Rome epp. 31624 00 30634 00 30634 Drank Mathematic Grant 60354001 335431 30634 Drank Mathematic Grant 60354001 30634 30634 306343 Drank Mata	LTC to Class With Staff LTC Leave Encashment	30196.00	2370.00	
Investor to Addm. Staff 2234414.00 2017972 Persition D Nething Staff 2234514.00 2017972 Persition D Nething Staff 2285314.00 2204514.00 2017972 Persition D Nething Staff 2285314.00 2004020 2004020 2004020 Revision D Nething Staff 57.000.00 2017972 2017466 2017972 2017466 Revision D Nething Staff 57.000.00 2017466 2017466 2017466 2004020 2004020 2004020 2004020 2017466 2017466 2017466 2017466 2017466 2017466 2017466 2017466 2017466 2017466 2017466 2017466 2017466 2017466 2017466 201747 2017476 201747 2017476 201747 2017476 201747 2017476 201747 2017476 201747 2017476 201747 2017476 201747 2017476 201747 2017476 201747 2017476 201747 2017476 201747 2017476 201747 2017476 201747 2017476	Total (b)		422904.00	
Version to tracking Staff 3000 million 3000 million 3000 million Version Communded 5000 million 3000 million 30000 million 3000 million 30000	Pension to Admn. Staff	2234414.00	2017574.00	
Vector Reinbursament 5394827 00 2871482 Barre Brazhmani 578058,00 75058,00 Granbily Paid 3901432,00 6493962 Yotal (c) 69847440,00 95330621 Gross Totalm arbit 29683248,00 276381365 SCHEDUL E 16 ACADEMIC EXPENSES 276381367 Freesbag for Usion Fee 316247,00 316247,00 Ubarry Redding Rom exp. 31624,00 31624,00 33634 Ubarry Redding Rom exp. 31624,00 31624,00 336343,02 Ubarry Redding Rom exp. 31624,00 31624,00 326343,02 Ubarry Redding Rom exp. 31624,00 31624,00 326343,02 Ubarry Redding Rom exp. 31624,00 31624,00 326343,02	Pension to teaching Staff	32563099.00	5879549.00	
Leave Encashment 0 100005,00 7500342 Great Part 1704176 1704176 Great Totali a-bic 6985740,00 6483002 Great Totali a-bic 29685740,00 2503478 SCHEDUL E 16 - ACADEMIC EXPENSES F. Y. 200177 - 18 Precious Year Previous Year 906343 Duray Redding Room exp. 31624 00 306343 Duray Redding Room exp. 22504 100 3250400 Duray Rodding Room exp. 22504 100 3250400 Duray Rodding Room exp. 22504 100 3250400 Duray Rodding Room exp. 22504 100 3250400	Medical Reimbursement	5394827.00	2671486.00	
Unstance year 3901432.00 013940 Total (c) 69897140.00 5535021 Gross Totals arbse 29683240 276381360 ScheDull E16 - ACADEMIC EXPEnses F. Y. 2017 - 18 Previous Year President Red Rome epo 51524.00 38634 Dary Redding Rome epo 29683200 38634 Dary Redding Rome epo 21527.00 38634 Dary Redding Rome epo 21561.00 38634 Dary Redding Rome epo 21561.00 385343 Dary Rodding Rome epo 21561.00 385343 Dary Rodding Rome epo 21561.00 385343 Dary Rodding Rome epo 21561.00 325363 Dary Rodding Rome epo 21561.00 325363	Leave Encashment	12032798.00	7509342.00	
Total (c) 69857140.00 55336021 Gross Totale arb+c 20683249.00 276381360 SCHEDUL E 16 - ACADEMIC EXPENSES J.Y. 2017 - 18 2017 - 18 Previous Year 31624 00 31624 00 30634 Drany Redding Room exp. 31624 00 31624 00 30634 Drany Redding Room exp. 31624 00 31624 00 30634 Drany Redding Room exp. 31624 00 31624 00 30634 Drany Redding Room exp. 31624 00 31624 00 30634 Drany Rodding Room exp. 31624 00 31624 00 30634 Drany Rodding Room exp. 31624 00 31624 00 32640 Drany Rodding Room exp. 31624 00 32630 327500 327500	Granuty Pad		6493562.00	
SCHEDULE 16 - ACADEMIC EXPENSES J. Y. 2017 18 Previous Year Dirary Redding Room exp. 31624 00 31624 00 30684 Ubrary Redding Room exp. 0 1000 Feb 0 0000 Year 00000 Year 00000 Year Ubrary Redding Room exp. 0 1024 00 0 0000 Year 00000 Year 00000 Year Ubrary Redding Room exp. 0 1024 00 0 0000 Year 00000 Year 00000 Year Ubrary Rodding Room exp. 0 1024 00 0 0000 Year 0 0000 Year 0 0000 Year Ubrary Rodding Room exp. 0 1024 00 0 0000 Year 0 0000 Year 0 0000 Year Ubrary Rodding Room exp. 0 1024 00 0 0000 Year 0 0000 Year 0 0000 Year	Total (c) Gross Total= a+b+c	69867140.00		
Predsbj to Tutor For Current Year Previous Year Library Redding Room exp. 31624 00 30624 Library Redding Room exp. 31624 00 306264 Jong Magdame Expenses 800756 00 252600 Jong Magdame Expenses 272500 272600		296883249.00	276361369.00	
Direction Current Vear Provious Variant Library Redding Room exp. 31624 00 30624 Library Redding Antinamanae Grant 800756 00 853624 Jongen Maguatine Expenses 725500 00 225000		-18		
Lbrary Maintainance Grant 800759.00 853443 College Migazine Expenses 21861.00 22500.0 Profina & Stationau Fun 75550.00 82500.0	Library Reading Room exp.	31824.00	Previous Year 36684 00	
Protect & Statement Evo 75550.00 Reserve	Library Maintainance Grant	806759.00	853843.00	
Ubrary Cooligency 693931.00 691142	Proting & Stationery Evo	755550.00	22500.00 608250.00	100
Contractor Francisco ((D P)	Library Contigency	693931 00 117348 00	591147.00	O. Deep 4
Prospecius Printing Expenses (FUP) 112345 (7500 00 7500 0	Contempo Expenses (CF DP) Prospecius Printing Expenses	7500.00	112345.00 7500.00	11 - 5
Annual Lay Exp. 278536 (1500.00) 1500.00	Annual Day Exp. News paper, Books & Periodicals	1500.00	278536.00	Het New Delb,
		221742.00	229962.00	Tal 3
			1	(New Della)



Ph: 23237291

DETAIL LIST OF TEACHERS WHO ARE PROVIDED WITH FINANCIAL SUPPORT FOR THE YEAR 2017-18

The following Teachers have been attended the Conference / Refresher course during the year 2017-18.

6. No.	Name	Deptt.	Amount	Account No.
1	Dr. (Mrs.) Pooja Wadhawan	Psy.	750.00	
2	Mrs. Charanjeet Kaur	Phy. Edu.	750.00	
3	Ms. Sonia Aneja	Maths	. 950.00	
4	Mrs. Gurpreet Kaur		950.00	
5	Mrs. Pooja Jaggi	Psy.	350.00	
6	Dr. (Ms.) Rashmi Verma	Maths	750.00	
7	Dr. (Mrs.) Mamta Chawla	Hindi	750.00	
8	Dr. (Mrs.) Rajinder Kaur	Hindi	750.00	
9	Dr. (Mrs.) Poonam Sharma		750.00	
10	Dr. (Ms.) Sarabjit Kaur	Psy.	750.00	
	TOTAL		7500.00	

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

Coordinator Internal Quality Assurance Cell Mata Sundri College for Women (University of Delhi) New Delhi-110002

larbut tour

Principal Mate Sundri College For Women University of Delhi