



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

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

SCHEDULE 13- INCOME FROM INVESTMENTS		
Particulars	Current Year	Previous Year
Interest Recd on Maintenance FDR	21,20,002.00	45,48,417.00
Interest from Bank on Saving a/c	1707845.00	14,24,429.00
Total	38,27,847.00	59,72,846.0000

SCHEDULE 14- OTHER INCOME		
Particulars	Current Year	Previous 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	Previous Year
Salary & Allowance Teaching Staff	19,30,20,053.00	18,11,73,477.00
Salary & Allowance IV Staff	88,98,620.00	88,02,581.00
Salary & Allowance Admin Staff	79,92,643.00	80,59,351.00
Salary & Allowance Library Staff	29,74,039.00	39,90,358.00
Salary & Allowance Laboratory Staff	9,80,787.00	7,01,618.00
Salary & Allowance Class IV Staff Court Order	55,836.00	55,836.00
Adhoc Bonus to Class IV Staff	2,85,281.00	1,01,235.00
Adhoc Bonus to Admin Staff	1,75,280.00	63,051.00
College Contribution to PF (Old Sch & Court Case)	9,76,288.00	11,31,084.00
College Contribution to PF (New sch)	42,53,924.00	39,70,488.00
Total A	21,95,21,751.00	20,80,49,095.00
Honourarium	3,37,620.00	1,35,278.00
HTC to Teaching Staff	1,07,036.00	2,78,576.00
HTC to Class IV Staff	9,593.00	10,376.00
HTC to Admin Staff	3,059.00	4,881.00
LTC to Teaching Staff	5,09,709.00	4,31,222.00
Uniform of Class IV Staff	0.00	88,017.00
LTC to Admin Staff	10,945.00	3,450.00
LTC to Class IV Staff	2,370.00	41,231.00
LTC Leave Encashment	4,22,904.00	5,22,280.00
Total B	14,03,597.00	15,14,413.00
Pension to Class IV Staff	20,17,574.00	12,31,605.00
Pension to Admin Staff	59,79,648.00	44,41,005.00
Pension to Teaching Staff	2,80,28,930.00	2,71,56,616.00
Pension Computed	20,71,486.00	19,92,575.00
Medical Reimbursement	75,09,342.00	68,80,669.00
Leave Encashment	17,35,478.00	68,78,639.00
Gratuity Paid	64,03,502.00	61,32,754.00
Total C	5,53,36,021.00	5,44,58,083.00
Gross Total A+B+C	27,63,61,369.00	28,40,21,571.00

SCHEDULE 16 - ACADEMIC EXPENSES		
Particulars	Current Year	Previous Year
Freeing to Tuition Fee	30,684.00	30,312.00
Library Reading Room exp.	8,51,843.00	9,17,981.00
Library Maintenance Grant	22,500.00	22,500.00
College Magazines Expenses	6,08,250.00	5,98,500.00
Printing & Stationery Exp.	5,91,147.00	5,67,430.00
Library Contingency	1,12,345.00	19,289.00
Contingency expenses	0.00	791.00
Conference Expenses (FDE)	7,500.00	7,500.00
Prospectus Printing Expenses	2,78,500.00	2,52,000.00
Annual Day Exp.	1,500.00	0.00
News paper, Books & Periodicals	2,29,962.00	1,92,177.00
Total	28,32,267.00	26,68,480.00

F.Y. 2016-17



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

**The following Teachers have been attended the Conference / Refresher
course during the year 2016-17.**

S. 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	„	500.00	07841000026614
5	Dr. Iffat Zarin	Urdu	750.00	07841000026621
6	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	



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AUDITED STATEMENT FOR YEAR 2017-18

Rs-Admission Fees	0.00	20.00
Lib & Reading Room fee A/c	1145510.00	1106150.00
Gardening Fee	191910.00	200000.00
Sale of Prospectus	71439.00	294600.00
Duplicate I Card Fine	15900.00	13300.00
I Card Fee & Fine	27135.00	31700.00
Magazine Fees	755740.00	792300.00
Electricity & Water Fee	383820.00	400000.00
Printing & House Exam Fee	115146.00	120000.00
Delay Fee Fine	0.00	90.00
Library Fine /Loss of Books	0.00	126.00
Total	4985205.00	4684373.00

SCHEDULE 12 - GRANTS & DONATIONS		
Particulars	Current Year	Previous Year
Maintenance Grant in Aid UGC	342034482.00	293658000.00
DSGMC Committee Share as per UGC Guidelines	2919166.24	2802765.00
Total	344953648.24	296460765.00

SCHEDULE 13- INCOME FROM INVESTMENTS		
Particulars	Current Year	Previous Year
Interest Recd on Maintenance FDR	1453741.00	2120002.00
Interest from Bank on Saving a/c	1641616.57	1707845.00
Total	3095357.57	3827847.00

SCHEDULE 14- OTHER INCOME		
Particulars	Current Year	Previous Year
College Canteen Rent	4000.00	24000.00
Loss of Books	307.00	0.00
Total	4307.00	24000.00

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS		
Particulars	Current Year	Previous Year
Salary & Allowance Teaching Staff	19729742.00	193020053.00
Salary & Allowance IV Staff	9403904.00	889620.00
Salary & Allowance Admn Staff	7846583.00	7992643.00
Salary & Allowance Library Staff	3691164.00	2974039.00
Salary & Allowance Laboratory Staff	795850.00	980787.00
Salary & Allowance Class IV Staff - Court Order	55836.00	55836.00
Adhoc Bonus to Class IV Staff	0.00	29881.00
Adhoc Bonus to Admn. Staff	0.00	175580.00
College Contribution to PF (Old Sch)	793753.00	976288.00
College Contribution to PF(New sch)	4491942.00	4253924.00
Total (a)	224376504.00	219217751.00
Honorarium	315660.00	337620.00
HTC to Teaching Staff	189335.00	107036.00
HTC to Class IV Staff	0.00	9953.00
HTC to Admn. Staff	303.00	3650.00
LTC to Teaching Staff	1088016.00	509709.00
Uniform of Class IV Staff	207280.00	0.00
LTC to Admn Staff	56307.00	10945.00
LTC to Class IV Staff	30186.00	2370.00
LTC Leave Encashment	753508.00	422904.00
Total (b)	2639605.00	1403597.00
Pension to Class IV Staff	2234414.00	2077574.00
Pension to Admn. Staff	5254514.00	5579649.00
Pension to teaching Staff	32863099.00	29028930.00
Pension Commuted	5394827.00	2671496.00
Medical Reimbursement	8766056.00	7509342.00
Leave Encashment	12032798.00	1735478.00
Gratuity Paid	3601432.00	6493562.00
Total (c)	69887140.00	55336021.00
Gross Total= a+b+c	296853249.00	276351359.00

SCHEDULE 16 - ACADEMIC EXPENSES		
Particulars	Current Year	Previous Year
Feeship to Tutor Fee	31624.00	30684.00
Library Reading Room exp.	806759.00	853843.00
Library Maintenance Grant	21961.00	22600.00
College Magazine Expenses	755550.00	698253.00
Printing & Stationery Exp.	689331.00	591147.00
Library Contingency	117348.00	112345.00
Conference Expenses (CFDP)	7500.00	7600.00
Prospectus Printing Expenses	1500.00	278536.00
Annual Day Exp	0.00	1500.00
News paper, Books & Periodicals	221742.00	229962.00





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**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.**

S. 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	



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AUDITED STATEMENT FOR YEAR 2018-19

TO WHOM SO EVER IT MAY CONCERN

This is to confirm that **Mata sundri college for women** (university of Delhi) Mata sundri Lane , New Delhi has incurred Conference Expenses during the financial years 2018-19 and 2019-20 as per the below details:-

Name of the Teacher	2018-19 (Amount in Rs.)	2019-20 (Amount in Rs.)
Prof. Harpreet Kaur	0	9,000
Dr. Pooja Jaggi	0	72,754
Dr. Harleen Kaur	0	500
Dr. Radhika Menon	550	0
Dr. Indu Kumari	550	0
Dr. Lalita Meena	550	0
Dr. Sarabjee Kaur	700	0
Dr. Renu Arora	600	0
Dr. Gursharan Kaur	550	0
Dr. Rouble Rani Sharma	800	0
Dr. Praveshika Mishra	800	0
Ms. Chetan Kaur	800	0
Ms. Shivani Verma	800	0
Dr. Sapna Dhaliwal	800	0
Total	7,500	82,254

The information for financial year 2018-19 is compiled on the basis of audited accounts and for financial year 2019-20 is compiled on the basis of accounts produced before us which are subject to audit and according to information and explanation provided to us..

Place: New Delhi
Date: 29-01-2022

For J K Gulati & Co
Chartered Accountants

Jugal Kishore Gulati
Jugal Kishore Gulati
Proprietor
M.No-094349




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**DETAIL LIST OF TEACHERS WHO ARE PROVIDED WITH FINANCIAL SUPPORT
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The following Teachers have been attended the Conference / Refresher course during the year 2018-19.

No.	Name	Deptt.	Amount	Account No.
1	Dr. Radhika Menon	B.El.Ed.	550.00	07841000026627
2	Dr. Indu Kumari	Hindi	550.00	07841000007516
3	Dr. Lalita Meena	..	550.00	07841000026625
4	Dr. Sarabjeet Kaur Sran	Psy.	700.00	07841000026643
5	Dr. Rneu Arora	Comm.	600.00	07841000026511
6	Dr. Gursharan Kaur	Music	550.00	07841000026519
7	Dr. Rouble Rani Sharma	Pol. Sc.	800.00	07841000026617
8	Mrs. Praveshika Mishra	English	800.00	07841000026630
9	Mrs. Chetan Kaur	Comm.	800.00	07841000026616
10	Mrs. Shivani Verma	Eco.	800.00	07841000026633
11	Dr. Sapna Dhaliwal	Comm.	800.00	07841000026646
	TOTAL		7500.00	


Section Officer (Accounts)
Mata Sundri College for Women
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Coordinator
Internal Quality Assurance Cell
Mata Sundri College for Women
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Principal
Mata Sundri College For Women
University of Delhi