



# MATA SUNDRI COLLEGE FOR WOMEN

UNIVERSITY OF DELHI

MATA SUNDRI LANE, NEW DELHI-110002

PHONE: 23237291



*Ref. No: MSC/ADMN/*

Ref No. MSC/IQAC/SSR\_DVV-CR4/4.1.4 & 4.1.4

**Dated:** 28.1.2022

## 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

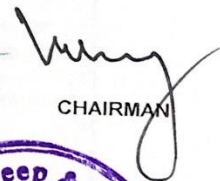
EXPENDITURE	SCHEDULE	CURRENT YEAR	PRE. YEAR
<u>STAFF PAYMENTS &amp; BENEFITS</u>	15	27,63,61,369.00	26,40,21,571.00
<u>ACADEMIC EXPENSES</u>	16	28,32,267.00	26,08,480.00
<u>ADMINISTRATIVE &amp; GENERAL EXPENSES</u>	17	77,95,726.75	74,36,709.00
<u>TRANSPORTATION EXP</u>	18	94,773.00	1,08,076.00
<u>REPAIRS &amp; 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
<b>TOTAL (B)</b>		<b>28,72,89,385.75</b>	<b>27,43,75,036.00</b>
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/

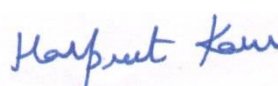
Dated:

## 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
<b>Total</b>	<b>14,07,60,091.45</b>	<b>1,44,53,730.00</b>	<b>0.00</b>	<b>15,52,13,821.45</b>	<b>14,07,60,091.45</b>



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

  
Principal  
Mata Sundri College For Women  
University of Delhi

१३

# 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 &amp; BENEFITS</u>	15	296883249.00	276361369.00
<u>ACADEMIC EXPENSES</u>	16	2658015.00	2832267.00
<u>ADMINISTRATIVE &amp; GENERAL EXPENSES</u>	17	9167529.08	7795726.75
<u>TRANSPORTATION EXP</u>	18	110139.00	94773.00
<u>REPAIRS &amp; 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
<b>TOTAL (B)</b>		<b>309026088.08</b>	<b>287289385.75</b>
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
<b>Total</b>	<b>155,213,821.45</b>	<b>8,535,771.00</b>	<b>0.00</b>	<b>163749592.45</b>	<b>155213821.45</b>

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 2018-19

EXPENDITURE	SCHEDULE	FY 2018-19	FY 2017-18
<u>STAFF PAYMENTS &amp; BENEFITS</u>	15	382641349.00	296883249.00
<u>ACADEMIC EXPENSES</u>	16	2595790.00	2658015.00
<u>ADMINISTRATIVE &amp; GENERAL EXPENSES</u>	17	8168145.56	9167529.08
<u>TRANSPORTATION EXP</u>	18	108837.00	110139.00
<u>REPAIRS &amp; 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
<b>TOTAL (B)</b>		<b>393695665.56</b>	<b>309026088.08</b>
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)  
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:

## 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
<b>Porta Cabin (CWIP)</b>	<b>3,978,874.00</b>	<b>5,171,063</b>	<b>-</b>	<b>9149937.00</b>	<b>3978874.00</b>
<b>Total</b>	<b>163,749,592.45</b>	<b>14,924,251.00</b>	<b>0.00</b>	<b>178673843.45</b>	<b>163749592.45</b>

  
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 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	
<b>Grand Total</b>	<b>45,94,13,031.00</b>	<b>518.00</b>

*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

PHONE: 23237291



Ref. No: MSC/ADMN/

Dated:

## 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
<b>Grand Total</b>	<b>59,49,204.00</b>

  
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 2020-21

### MATA SUNDRI COLLEGE FOR WOMEN-Maintenance

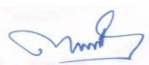
Mata Sundari Lane  
New Delhi 110002


#### 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	
<b>Grand Total</b>	<b>41,52,70,191.22</b>	

  
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:


## 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**

<b>Addition During the Year</b>	<b>Amount</b>
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
<b>Total</b>	<b>12,25,467.00</b>

  
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:

- 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%

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

  
Principal  
Mata Sundri College For Women  
University of Delhi