



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

Ph: 23237291

Ref No. MSC/IQAC/SSR_DVV_CR4/4.1.4 & 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

Ph: 23237291

F.Y. 2016-17

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year	Previous Year
Electricity & Water Exp <i>Physical</i>	59,45,852.00	56,50,720.00
Advertisement Exp	49,711.00	1,61,098.00
Telephone Exp	20,415.00	17,432.00
Postage Expenses	120.00	9,501.00
Conveyance Exp	1,58,251.00	2,06,538.00
Legal Expenses	0.00	23,800.00
Property Tax <i>Physical</i>	15,98,448.00	13,39,800.00
NPS / NSDL Charges	16,632.00	16,386.00
Audit Fees	3,450.00	3,450.00
Bank Charges	2,847.75	7,978.00
Total	77,95,726.75	74,36,709.00

SCHEDULE 18 – TRANSPORTATION EXPENSES

Particulars	Current Year	Previous Year
Mini Bus Maintenance Exp <i>Physical</i>	94,773.00	1,08,076.00
Total	94,773.00	1,08,076.00

SCHEDULE 19 – REPAIRS & MAINTENANCE

Particulars	Current Year	Previous Year
Repair & Replacement	3,400.00	11,600.00
Repair of Musical Instruments	1,500.00	0.00
Gardening Expenses	2,00,350.00	1,88,600.00
Total	2,05,250.00	2,00,200.00

SCHEDULE 20 – FINANCE COSTS

Particulars	Current Year	Previous Year
Total	0.00	0.00

SCHEDULE 21 – OTHER EXPENSES

Particulars	Current Year	Previous Year
Total	0.00	0.00

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S.O.,Accounts

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BURSAR

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PRINCIPAL

TREASURER

CHAIRMAN



Audited Statement FY 2016-17



Mata Sundri College for Women

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SCHEDULE 12 - INCOME FROM INVESTMENTS

Particulars	Current Year	Previous Year
Interest paid on Maintenance FDR	21,20,562.00	45,48,417.00
Interest from Bank on Saving acc	1707345.00	14,24,429.00
Total	38,27,907.00	59,72,846.0000

SCHEDULE 14 - OTHER INCOME

Particulars	Current Year	Previous Year
College Contem. Fees	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	18,20,202,583.00	18,11,72,477.00
Salary & Allowance IV Staff	88,98,320.00	88,02,381.00
Salary & Allowance Admin Staff	79,92,643.00	80,59,381.00
Salary & Allowance Library Staff	39,74,629.00	39,90,338.00
Salary & Allowance Laboratory Staff	9,89,787.00	7,01,618.00
Salary & Allowance Class IV Staff Court Order	56,636.00	55,856.00
Arthol Bonus to Class IV Staff	2,59,581.00	1,01,225.00
Admin Bonus to Admin Staff	1,70,388.00	63,061.00
College Contribution to PF (Old Sch & Court Cases)	6,79,288.00	11,31,064.00
College Contribution to PF (New Sch)	42,53,324.00	35,70,486.00
Total A	41,96,21,751.00	26,88,49,088.00
Honourarium	3,27,628.00	1,15,278.00
HTG to Teaching Staff	1,07,028.00	2,79,576.00
HTG to Class IV Staff	9,853.00	19,378.00
HTG to Admin Staff	3,060.00	4,881.00
LTC to Teaching Staff	6,69,709.00	4,31,322.00
Uniform of Class IV Staff	0.00	89,017.00
LTC to Admin Staff	16,845.00	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	14,53,397.00	18,14,413.00
Pension to Class IV Staff	20,17,574.00	12,31,600.00
Pension to Admin Staff	58,78,841.00	44,41,009.00
Pension to Teaching Staff	2,80,38,900.00	2,71,90,616.00
Pension Contem'd	28,71,488.00	19,92,575.00
Medical Reimbursement	71,09,343.00	85,69,669.00
Leave Encashment	17,29,478.00	88,75,839.00
Gratuity Paid	64,93,962.00	61,32,794.00
Total C	8,53,26,021.00	5,44,58,063.00
Gross Total A+B+C	57,83,51,569.00	26,40,21,571.00

SCHEDULE 16 - ACADEMIC EXPENSES

f.y. 2016-17

Particulars	Current Year	Previous Year
Freelance to Tulon Fee	90,884.00	30,212.00
Library Printing Books etc	5,33,543.00	9,17,881.00
Library Maintenance Grant	22,500.00	22,500.00
College Magazines Expenses	6,88,285.00	9,98,500.00
Printing & Stationery Exp	5,91,147.00	6,67,430.00
Library Contingency	1,12,345.00	19,289.00
Contingency expenses	0.00	791.00
Conference Expenses	2,500.00	7,500.00
Prospectus Printing Expenses	2,78,536.00	2,92,806.00
Annual Day Exp	1,500.00	0.00
News paper, Books & Periodics	2,29,982.00	1,92,177.00
Total	28,51,267.00	26,08,486.00





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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	5,19,43,083.73	7,47,36,710.73
+/- Surplus /Deficit for the Year	1,77,97,599.25	-2,27,93,627.00
Balance at the end of the year	6,96,50,682.98	5,19,43,083.73

SCHEDULE 3 - DESIGNATED/EARMARKED FUNDS

Particulars	Current Year	Previous Year
BUILDING FUND		
Bal. As per last year	31,67,637.38	3126606.38
Add: Interest for the year	42,697.00	40041.00
Balance at end of the year A	32,10,334.38	31,67,637.38
MEDICAL FUND		
Balance as per last year	46,88,224.09	3853972.09
Add: Interest on Medical fund FDRs for the year	3,89,100.00	220420.00
Add: Medical Receipts during the year	9,88,450.00	673832.00
Less: Medical Expenses	(5,56,428.00)	0.00
Balance at end of the year B	55,09,346.09	4688224.09
LIBRARY FUND		
	8,819.41	8,819.41
C.P.F. Forfeited		
	52,90,258.00	52,90,258.00
Capital EXP. Fund		
Add: During the Year	77,90,718.90	77,90,718.90
	91,000.00	
	78,81,718.90	
Total A+B+C+D+E	2,19,00,476.78	2,09,45,657.78

SCHEDULE - 4 - GRANTS PENDING FOR UTILIZATION

f.y. 2016 - 17

Particulars	Current Year	Previous Year
General Dev Assist XII Plan <i>Books (333,331)</i>	5,96,608.00	10,43,089.00
Grant for Vocational Subjects	30,905.00	30,905.00
One time Library Assistance Grant <i>Books</i>	0.00	1,60,705.00
Merged Scheme - XI Plan Grant	8,14,154.00	8,14,154.00
Grant for Internal quality to 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	20,47,763.00

SCHEDULE 5 - LOANS /BORROWINGS

Particulars	Current Year	Previous Year
Total	0.00	0.00





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Infrastructure augmentation.

SCHEDULE 4 - GRANTS PENDING FOR UTILIZATION

Particulars	Current Year	Previous Year
Computer Education Fund Fees O/S Since 2005-06	83,334.00	83,334.00
Adult Education Fund - Fees O/S Since 1990-1991	5,297.00	5,297.00
Total	88,631.00	88,631.00

SCHEDULE 5 - LOANS/BORROWINGS

Particulars	Current Year	Previous Year
Total	0.00	0.00

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year	Previous Year
SECURITY DEPOSIT		
Dr. Dier Singh Electrician	12,000.00	12,000.00
Mr Anshul Eng	1,10,000.00	1,10,000.00
Mr Ashish Const - Cl	54,477.00	54,477.00
Mr C.K. Associates	38,605.00	38,605.00
Mr Dhruva Prasad	8,450.00	8,450.00
Mr New Age Acoustics Pvt LTD	4,12,500.00	4,12,500.00
Mr Target Marketing Corporation	19,500.00	19,500.00
Security - NS Traders	0.00	40,000.00
Security - Arand Contracts & Engineer	25,757.00	21,757.00
Security A/c - R.R. Overseas	0.00	2,00,000.00
Security A/c - Anow Informatics Pvt Ltd	0.00	54,963.00
Sub Total - A	6,92,292.00	9,72,261.00
Library Security		
Opening Balance	77,99,919.00	72,40,321.00
Add - Recd for the year	33,84,305.00	22,38,588.00
Less - Refund for the year	(19,99,500.00)	(15,14,700.00)
Less - Forfeited for the year	(1,83,000.00)	(2,04,000.00)
Sub Total - B	89,71,719.00	77,58,919.00
SUNDRY PAYABLE		
Ms. Nishi Kumar	3,500.00	
Employer Cont. to ESIC Payable A/c	0.00	102.00
ESIC Payable	0.00	83.00
Sundry Payable - Ms. S.Past	0.00	4,000.00
Sundry Payable - State Cheques	18,10,100.00	15,33,000.00
University Library Security (Refundable)	500.00	500.00
Scholarship SIC Fund	20,500.00	20,600.00
University Examination Fee	2,11,08,155.00	1,67,74,510.00
University Development Fee	1,800.00	1,200.00
University Athletics Ass. Fee	200.00	150.00
University Cultural Fee	10.00	5.00
University Re-Enrollment Fee	3,79,880.00	1,00,000.00
SSS Fund	8,487.00	8,487.00
NCC A/c	2,040.00	2,040.00
Sexual Harassment Fund	2,84,320.00	2,40,784.00
Work contract Tax payable	4,908.00	24,590.00
Bills Payable (National Seminar)	17,540.00	87,719.00
Scholarship grant of financial assist to opmal date of vice chancellor	17,000.00	0.00
Total (C)	254,37,898.00	187,83,170.00
Gross Total (A)+(B)+(C)	3,36,94,529.00	2,76,54,350.00

F.Y. 2016-17

SCHEDULE 7 - FIXED ASSETS

Particulars	OPENING BALANCE	ADDITION / TRFD. DURING THE YEAR	Depreciation	Current Year	Previous Year
				Balances	
Auditorium	4,12,78,320.00	300000.00	0.00	4,19,78,320.00	4,12,78,320.00
Building Construction	4,27,44,145.00	6,74,271.00	0.00	4,34,88,416.00	4,27,44,145.00
FURNITURE & FIXTURES	1,24,60,828.75	344,727.00	0.00	1,29,05,555.75	1,24,60,828.75
LPT	83,72,289.00	0.00	0.00	83,72,289.00	83,72,289.00
ELECTRIC EQUIPMENT	66,71,916.50	1,18,174.00	0.00	68,60,090.50	66,71,916.50
SPORTS COMPLEX	45,38,470.00	0.00	0.00	45,38,470.00	45,38,470.00





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Total	2658015.00	2832267.00
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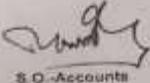
SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES		
Particulars	Current Year	Previous Year
Electricity & Water Exp	6316620.00	5945852.00
Advertisement Exp	801880.00	49711.00
Telephone Exp	18897.00	20415.00
Postage Expenses	100.00	120.00
Conveyance Exp.	201541.00	158251.00
Legal Expenses	48800.00	0.00
Property Tax	1598448.00	1598448.00
NPS / NSDL Charges	11548.00	16632.00
Interest on Retirement Benefits	65770.00	0.00
Audit Fees	3540.00	3450.00
Bank Charges	2015.08	2847.75
AGCR Audit Fees	98370.00	0.00
Total	9167529.08	7795726.75

SCHEDULE 18 – TRANSPORTATION EXPENSES		
Particulars	Current Year	Previous Year
Mini Bus Maintenance Exp	110139.00	94773.00
Total	110139.00	94773.00

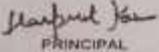
SCHEDULE 19 – REPAIRS & MAINTENANCE		
Particulars	Current Year	Previous Year
Repair & Replacement	10688.00	3400.00
Repair of Musical Instruments	0.00	1500.00
Gardening Expenses	199270.00	200360.00
Total	207156.00	205250.00

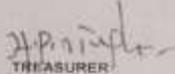
SCHEDULE 20 – FINANCE COSTS		
Particulars	Current Year	Previous Year
Total	0.00	0.00

SCHEDULE 21 – OTHER EXPENSES		
Particulars	Current Year	Previous Year
Total	0.00	0.00


 S.O. Accounts


 BURSAR


 PRINCIPAL


 TREASURER


 CHAIRMAN



Audited Statement FY 2017-18



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En-Admission Fees	0.00	29.00
Lib. & Reading Room fee Adm	11435.00	1156155.00
Gatekeeping Fee	181910.00	200000.00
Sale of Prospectus	71435.00	294500.00
Duplicate I Card Fine	13500.00	13300.00
I Card Fee & Fine	27155.00	31700.00
Magazine Fees	755740.00	792300.00
Electricity & Water Fee	383820.00	405000.00
Printing & House Exam Fee	115145.00	120000.00
Dobby Fine Fine	0.00	90.00
Library Fine (Loss of Books)	0.00	125.00
Total	4653205.00	4684373.00

SCHEDULE 12 - GRANTS & DONATIONS

Particulars	Current Year	Previous Year
Maintenance Grant in Aid UGC	34204482.00	283058000.00
DSOMC Committee Share as per UGC Guidelines	2919168.24	2802785.00
Total	34993648.24	286460785.00

SCHEDULE 13 - INCOME FROM INVESTMENTS

Particulars	Current Year	Previous Year
Interest Recd on Maintenance FDR	1453741.00	2155002.00
Interest from Bank on Saving a/c	5641816.57	1707345.00
Total	3095627.57	3872347.00

SCHEDULE 14 - OTHER INCOME

Particulars	Current Year	Previous Year
College Concessions	4300.00	24000.00
Use of Books	307.00	0.00
Total	4607.00	24000.00

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

Particulars	Current Year	Previous Year
Salary & Allowance Teaching Staff	181297742.00	182030053.00
Salary & Allowance IV Staff	9423954.00	8866420.00
Salary & Allowance Admin Staff	7846583.00	7502843.00
Salary & Allowance Library Staff	2681184.00	2974509.00
Salary & Allowance Laboratory Staff	793300.00	900787.00
Salary & Allowance Class IV Staff - Grant Order	68836.00	35836.00
Adhoc Bonus to Class IV Staff	0.00	295981.00
Adhoc Bonus to Admin. Staff	0.00	178500.00
College Contribution to PF (Old Sch)	702783.00	976268.00
College Contribution to PF (New sch)	4497447.00	4303904.00
Total (a)	224370834.00	218621751.00
Honorarium	315960.00	537600.00
HTC to Teaching Staff	189035.00	187036.00
HTC to Class IV Staff	0.00	6663.00
HTC to Admin. Staff	503.00	3060.00
LTC to Teaching Staff	1088095.00	320708.00
Uniform of Class IV Staff	207260.00	0.00
LTC to Admin Staff	15307.00	16945.00
LTC to Class IV Staff	30196.00	2870.00
LTC Leave Encashment	737508.00	432064.00
Total (b)	2634505.00	1403487.00
Pension to Class IV Staff	2294414.00	2017574.00
Pension to Admin. Staff	3254514.00	5679643.00
Pension to Teaching Staff	37563099.00	39928930.00
Pension Committed	5564807.00	4671486.00
Medical Reimbursement	5786096.00	7509042.00
Leave Encashment	12032788.00	1735478.00
Gratuity Paid	3621432.00	6483582.00
Total (c)	58867140.00	59336024.00
Grand Total a+b+c	282873279.00	274341262.00

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	Current Year	Previous Year
Friendship to Union Fee	21834.00	30514.00
Library Reading Room Exp	800719.00	833843.00
Library Maintenance Grant	24881.00	2250.00
College Magazine Expenses	751000.00	699250.00
Printing & Stationery Exp	639931.00	591147.00
Library Concessions	117348.00	112240.00
Conference Expenses	7500.00	7500.00
Prospective Printing Expenses	0.00	278556.00
Annual Day Exp	1500.00	1700.00
News paper, Books & Periodicals	281742.00	229892.00

F.Y. 2017-18





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En-Admission Fees	0.00	30.00
SC & Reading Room fee Adm	1148810.00	1198150.00
Orientation Fee	191910.00	200000.00
Gift of Prospectus	71435.00	594600.00
Duplicate I Card Fee	15900.00	13200.00
I Card Fee & Fine	21135.00	170200.00
Machine Fees	750740.00	400000.00
Electricity & Water Fee	383229.00	120000.00
Printing & House Exam Fee	110546.00	120000.00
Chitry Fee Fine	0.00	50.00
Library Fine/Loss of Books	0.00	128.00
Total	4897371.00	4664371.00
SCHEDULE 12 - GRANTS & DONATIONS		
Particulars	Current Year	Previous Year
Maintenance Grant in Full DOC	34213442.00	290516000.00
DRDAG Committee Share as per DOC Guidelines	2913188.24	2862785.00
Total	34504830.24	29337885.00
SCHEDULE 13 - INCOME FROM INVESTMENTS		
Particulars	Current Year	Previous Year
Interest Recd on Maintenance FDR	1422741.00	2125052.00
Interest from Bank on Saving a/c	1841615.57	1707545.00
Total	3264356.57	3832597.00
SCHEDULE 14 - OTHER INCOME		
Particulars	Current Year	Previous Year
College Centrest Share	4000.00	24000.00
Use 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	107201743.00	100220553.00
Salary & Allowance IV Staff	5402204.00	6886620.00
Salary & Allowance Admin Staff	784183.00	7942643.00
Salary & Allowance Library Staff	3891184.00	3874038.00
Salary & Allowance Laboratory Staff	79560.00	997167.00
Salary & Allowance Class IV Staff - Court Order	55436.00	55836.00
Author Bonus to Class IV Staff	0.00	28881.00
Adhoc Bonus to Admin Staff	0.00	17580.00
College Contribution to PF (Old Staff)	78073.00	97288.00
College Contribution to PF (New Staff)	449134.00	423304.00
Total (a)	214276844.00	219617847.00
Provision for	375960.00	337922.00
HTC to Teaching Staff	189185.00	107938.00
HTC to Class IV Staff	0.00	8903.00
HTC to Admin Staff	390.00	3090.00
HTC to Library Staff	108018.00	508708.00
LTC to Teaching Staff	247288.00	0.00
Uniform of Class IV Staff	16207.00	10945.00
LTC to Admin Staff	30198.00	2370.00
LTC to Class IV Staff	753508.00	432904.00
LTC Leave Encashment	2419006.00	1802687.00
Total (b)	2241118.00	2077574.00
Provision to Admin Staff	3282095.00	3823870.00
Provision to Teaching Staff	3294514.00	3875486.00
Provision to Admin Staff	3294514.00	3875486.00
Medical Reimbursement	6748056.00	7589542.00
Leave Encashment	10000798.00	1725478.00
Gratuity Paid	3601432.00	6491062.00
Total (c)	48667140.00	59200023.00
Gross Total (a+b+c)	262848248.00	274681369.00
SCHEDULE 16 - ACADEMIC EXPENSES		
Particulars	Current Year	Previous Year
Printing & Stationery	31924.00	30094.00
Library Reading Room exp	488739.00	855843.00
Library Maintenance Grant	20891.00	212500.00
College Magazine Expenses	745580.00	486200.00
Printing & Stationery Exp	883831.00	387147.00
Library Contingency	117348.00	112948.00
Conference Expenses	7000.00	7900.00
Prospectus Printing Expenses	0.00	474536.00
Annual Day Exp	1800.00	1800.00
News paper, Books & Periodicals	371142.00	229962.00
Total	2658015.00	2658015.00





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(University of Delhi)

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Infrastructure augmentation *F.Y. 2017-18*

SCHEDULE 7 **FIXED ASSETS**

Particulars	OP. BAL	ADDITION / TRFD. DURING THE YEAR	Depreciation	Current Year Balances	
				Current Year	Previous Year
Auditorium	41,576,329.00	-	-	41,576,329.00	41,576,329.00
Building Construction	49,488,416.00	233,378	-	49,721,794.00	49,488,416.00
FURNITURE & FIXTURES	15,903,362.75	590,330	-	16,493,692.75	15,903,362.75
LIFT	6,372,259.00	2,783,090	-	9,155,349.00	6,372,259.00
ELECTRIC EQUIPMENT	8,263,600.50	358,382	-	8,621,982.50	8,263,600.50
SPORTS COMPLEX	4,558,450.00	-	-	4,558,450.00	4,558,450.00
GENERATOR	3,289,728.00	-	-	3,289,728.00	3,289,728.00
MUSIC INSTRUMENT	1,775,272.50	-	-	1,775,272.50	1,775,272.50
AIRCONDITIONER	7,560,665.00	-	-	7,560,665.00	7,560,665.00
WATER COOLER & RO	-	-	-	-	-
Water Purifier	1,304,763.00	-	-	1,304,763.00	1,304,763.00
FLOOR POLISHING & VACUUM MC	59,436.00	-	-	59,436.00	59,436.00
REFRIGERATOR	21,370.00	-	-	21,370.00	21,370.00
INTERCOM / EPBX	50,774.00	-	-	50,774.00	50,774.00
PHOTOCOPIER MC	183,260.00	-	-	183,260.00	183,260.00
TYPEWRITER	42,705.00	-	-	42,705.00	42,705.00
VAN	503,000.00	-	-	503,000.00	503,000.00
ACQUAGARD	8,400.00	-	-	8,400.00	8,400.00
Construction Parking Shed	865,660.00	-	-	865,660.00	865,660.00
PRINTER	29,000.00	221,307	-	250,307.00	29,000.00
FIRE EXTINGUISHER	180,399.00	-	-	180,399.00	180,399.00
FANS	154,820.00	-	-	154,820.00	154,820.00
CALCULATORS	8,609.20	-	-	8,609.20	8,609.20
CAMERAS	200,250.00	24,789	-	225,039.00	200,250.00
Computers	10,389,498.00	-	-	10,389,498.00	10,389,498.00
LCD TV	105,062.00	-	-	105,062.00	105,062.00
BLU - CNG	1,670,000.00	-	-	1,670,000.00	1,670,000.00
Sports Equipment	854,830.00	373,307	-	1,228,137.00	854,830.00
Porta Cable (CWSP)	0.00	39,781.74	-	39,781.74.00	0.00
Total	155,213,521.45	5,525,771.99	0.00	160,739,292.45	155,213,521.45

SCHEDULE 8 - INVESTMENTS

Particulars	F.Y 2017-18	F.Y 2016-17
FIXED DEPOSITS WITH BANK:		
FDR (Dr. Usha Rajan Scholarship)	25000.00	25000.00
FDR with M.S.S. (Scholarship - Psychology student)	50016.00	50000.00
FDR Usha Dev (Student Scholarship)	551000.00	501000.00
FDR With S.L. Ed. Planning Fund	300000.00	300000.00
FDR for Usha Jagannath Tripathi Scholarship	220000.00	220000.00
FDR Scholarship Sultan Ghani Grouped Child	210000.00	210000.00
FDR Financial assistance to needy students	115414.00	115414.00
FDR - Durgam	850187.00	815373.00
FDR with FICSI Student Fund A/c	137964507.00	106442455.00
FDR With P & S (S) Bank Mata Sundri Ganesh Diwas	4896975.00	4396975.00
FDR With P & S (S) Bank Foreign Language	6977912.00	6600000.00
Total	155464171.99	119472117.99

S.O. Asst BURSAR *Principal* *Treasurer* *Chairman*



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

Ph: 23237291



J K Gulati & Co.
CHARTERED ACCOUNTANTS
B-41 B First Floor, Kalka ji
New Delhi-110019
Ph No. 011-40640275,9311150222

UDIN-22094349AAAABE3306

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 spent total amount of Rs. **39,43,65,557** (Rupees Thirty Nine Crore Forty Three Lakh Sixty Five Thousand Five Hundred Fifty Seven Only) towards the expense for maintenance fund during the financial year 2018-19 as per the below details:-

Nature of Maintenance Expense	Amount(Rs.)
Academic Expense	25,99,716
Staff Payments & Benefits	38,26,54,988
Other Expense	1,625
Total	Rs. 39,43,65,557

The above information is compiled on the basis of accounts produced before us and according to information and explanation provided to us..

Place: New Delhi
Date: 25.01.2022

For J K Gulati & Co
Chartered Accountants

Jyeshth
Jugal Kishore Gulati
Proprietor
M.No-094349



CA certified Maintenance Expenditure FY 2018-19



**Mata Sundri College for Women
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New Delhi-110019
Ph No. 011-40640275,9311150222**

UDIN- 22094349AAAABF3161

TO WHOM SO EVER IT MAY CONCERN

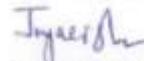
This is to confirm that **Mata sundri college for women** (university of Delhi) Mata sundri Lane , New Delhi has spent total amount of Rs. 45,94,10,164 (Rupees Forty Five Crore Ninety Four Lakh Ten Thousand One Hundred Sixty Four Only) towards the expense for maintenance fund during the financial year 2019-20 as per the below details:-

Nature of Maintenance Expense	Amount(Rs.)
Academic Expense	21,22,090
Staff Payments & Benefits	44,70,61,953
Total	45,94,10,164

The above information 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: 25. 01.2022

For J K Gulati & Co
Chartered Accountants


Jugal Kishore Gulati
Proprietor
M.No-094349

CA certified Maintenance Expenditure FY 2019-20



**Mata Sundri College for Women
(University of Delhi)
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New Delhi-110019
Ph No. 011-40640275,9311150222**

UDIN-22094349AAAABG9658

TO WHOM SO EVER IT MAY CONCERN

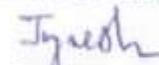
This is to confirm that **Mata sundri college for women** (university of Delhi) Mata sundri Lane , New Delhi has spent total amount of Rs. **41,52,70,191** (Rupees Forty One Crore Fifty Two Lakh Seventy Thousand One Hundred Ninety One Only) towards the expense for maintenance fund during the financial year 2020-21 as per the below details:-

Nature of Maintenance Expense	Amount(Rs.)
Academic Expense	24,08,583
[REDACTED]	[REDACTED]
Staff Payments & Benefits	40,59,59,391
Total	41,52,70,191

The above information 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: 25. 01.2022

For J K Gulati & Co
Chartered Accountants


Jugal Kishore Gulati
Proprietor
M.No-094349

CA certified Maintenance Expenditure FY 2020-21



Mata Sundri College for Women
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New Delhi-110019
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UDIN-22094349AAAAACK1646

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 Addition in Fixed Assets during the financial years 2018-19,, 2019-20, 2020-21 as per the below details:-

Name of the Fixed Assets	2018-19 (Amount in Rs.)	2019-20 (Amount in Rs.)	2020-21 (Amount in Rs.)
Air Conditioner	100,000	47,960	0
Aqua Guard A/c	70,800	=	0
Auditorium	2,500,000	0	0
Braille Equipment A/c	3,64,545	0	0
Building Construction	21,08,374	0	0
Computers	23,41,140	36,57,450	48,734
Electric Equipment Fitting A/c	4,14,370	11,22,566	75,529
Fans	86,316	0	0
Furniture & Fixture	6,28,242	0	2,584
Lift	11,39,401	0	2,92,050
Porta Cabin (CWIP)	51,71,063	10,28,788	8,06,570
Audio Visual Equipment	0	78,556	0
Printer	0	13,884	0
Total	1,49,24,251	59,49,204	12,25,467

The information for financial year 2018-19 is compiled on the basis of audited accounts and information for financial year 2019-20 and 2020-21 is compiled on the basis of accounts which are subject to audit produced before us 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
Proprietor
M.No-094349

Consolidated CA certified for the year 2018-19,2019-20 and 2020-21


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


Principal
Mata Sundri College For Women
University of Delhi



Mata Sundri College for Women
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Ph: 23237291

General Expenses break up			
Physical Expenditure is Highlighted.			
	18-19	19-20	20-21
	Amount	Amount	Amount
Advertisement		1,61,450.00	
Audit Fees	3,540.00	3,540.00	
Bank Charges	262.56		34.22
College mini bus	1,08,837.00		3,646.00
Conveyance	2,03,837.00	1,02,569.00	18,858.00
Electricity and water	63,04,383.00	76,72,951.00	45,63,104.00
Garden expenses	1,67,905.00	2,18,900.00	2,42,468.00
Legal Expenses		32,500.00	
IQAC Exp	2,682.00		
Medical Expenses A/c	6,71,965.00	2,42,642.00	2,62,761.00
Mini Bus Maintenance Insurance A/c		1,36,175.00	66,628.00
NSDL E-Governance Inf. Ltd	10,188.00	11,108.00	
Postage EXP A/c	22,492.00	31,611.00	30.00
Property Tax A/c	15,98,448.00	15,98,448.00	17,34,155.00
Telephone Expense A/c	14,688.00	14,227.00	10,533.00
Total General Expenses	91,09,227.56	1,02,26,121.00	69,02,217.22


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