

**SWAMI SHARADHDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2019

Particulars	Schedule	As at 31st March, 2019 (Amount in Rs.)				As at 31st March, 2018 Amount (In Rs.)	
		Unrestricted Funds			Restricted Fund		Total
		Corpus	Designated Fund	General Fund			
A INCOME							
Academic Receipts							
Admission Fees	B	-	-	-	-	13,770.00	
Tuition Fees		-	-	16,190.00	16,190.00	7,44,120.00	
Identity Card Fees		-	-	7,88,904.00	7,88,904.00	4,07,700.00	
College Garden & Play Field Fees		-	-	4,35,500.00	4,35,500.00	8,19,400.00	
Library & Reading Room Fees		-	-	8,71,000.00	8,71,000.00	40,98,000.00	
Electricity & Water Fees		-	-	43,55,000.00	43,55,000.00	20,48,450.00	
College Magazine Fees		-	-	21,77,480.00	21,77,480.00	8,19,400.00	
Science Laboratory Fees		-	-	8,71,000.00	8,71,000.00	1,27,500.00	
		-	-	1,25,800.00	1,25,800.00	-	
Grants				96,40,874.00	96,40,874.00	90,80,490.00	
Grant from University Grants Commission (UGC)	9	-	-	-	-	-	
For Management Grant Fund		-	-	56,46,00,000.00	56,46,00,000.00	77,12,26,000.00	
Recurring Grant From Delhi Admn.		-	-	63,00,000.00	63,00,000.00	27,00,000.00	
Other Incomes				57,09,00,000.00	57,09,00,000.00	77,39,26,000.00	
Bank Interest	10	-	-	-	-	-	
Interest on Advance		-	-	3,31,51,261.00	3,31,51,261.00	1,28,09,099.67	
Rent		-	-	-	-	-	
Other Receipts				-	-	-	
a) Interest on Vehicle Interest		-	-	-	-	-	
b) Income From Recruitment Forms		-	-	28,000.00	28,000.00	6,000.00	
c) C P F Not Paid		-	-	10,63,436.00	10,63,436.00	12,600.00	
d) Audit Objection Recovery		-	-	-	-	2,321.00	
Sale of Prospectus		-	-	658.00	658.00	-	
Sale of News Papers		-	-	6,83,800.00	6,83,800.00	3,43,900.00	
Fines		-	-	12,020.00	12,020.00	-	
Recovery of Library Lost Books		-	-	31,030.00	31,030.00	29,457.00	
RTI Receipts		-	-	2,665.00	2,665.00	-	
		-	-	40.00	40.00	50.00	
TOTAL (A)				3,49,72,910.00	3,49,72,910.00	1,32,03,427.67	
B EXPENDITURE				61,55,13,784.00	61,55,13,784.00	79,62,09,917.67	
Staff Payments & Benefits							
Teaching Staff	11						
Administrative Staff				31,07,94,908.00	31,07,94,908.00	20,94,62,802.00	
Library Staff				1,36,99,960.00	1,36,99,960.00	95,87,444.00	
Computer Laboratory Staff				69,69,073.00	69,69,073.00	46,22,844.00	
Laboratory Staff				3,78,927.00	3,78,927.00	4,91,384.00	
Sub-ordinate Staff				4,76,45,534.00	4,76,45,534.00	3,12,57,871.00	
Outsource Staff				1,65,34,741.00	1,65,34,741.00	1,45,40,617.00	
Pension				63,23,294.00	63,23,294.00	16,07,170.00	
Gratuity				6,37,66,620.00	6,37,66,620.00	3,74,70,434.00	
Commutation of Pension				20,00,000.00	20,00,000.00	30,00,000.00	
Leave Encashment				-	-	41,615.00	
Medical Expenses				29,29,123.00	29,29,123.00	40,30,172.00	
Reimbursement of Tuition Fees				91,50,317.00	91,50,317.00	82,91,573.00	
P.F.College Contribution				23,17,051.00	23,17,051.00	18,23,181.00	
				15.00	15.00	-	
Academic Expenses				48,25,09,563.00	48,25,09,563.00	32,62,27,107.00	
Library & Reading Room Expenses	12						
Books				12,11,882.00	12,11,882.00	19,21,881.00	
Accessories & Stationery				12,500.00	12,500.00	50,468.00	
Newspapers & Periodicals				80,032.00	80,032.00	1,97,640.00	
Binding of Books				-	-	1,53,390.00	
Science Laboratory & Contingencies							
Maintenance of Laboratories				69,405.00	69,405.00	1,21,438.00	
Other Academic Expenses							
House exam.				-	-	-	
Maintenance of Genset				-	-	8,076.00	
TOTAL (B)				13,73,819.00	13,73,819.00	24,52,893.00	



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SWAMI SHARADHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110016
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2020

Particulars	Schedule	As at 31st March, 2020 (Amount in Rs.)				As at 31st March, 2019	
		Unrestricted Funds			Restricted Fund	Total	Amount (in Rs.)
		Corpus	Designated Fund	General Fund			
A INCOME							
Academic Receipts							
Admission Fees							
Tuition Fees							
Identity Card Fees				16,320.00	16,320.00	16,190.00	
College Garden & Play Field Fees				7,77,506.00	7,77,506.00	7,88,904.00	
Library & Reading Room Fees				4,28,500.00	4,28,500.00	4,35,500.00	
Electricity & Water Fees				8,57,100.00	8,57,100.00	8,71,000.00	
College Magazine Fees				42,84,000.00	42,84,000.00	43,55,000.00	
Science Laboratory Fees				21,42,500.00	21,42,500.00	21,77,480.00	
				8,57,000.00	8,57,000.00	8,71,000.00	
				1,27,400.00	1,27,400.00	1,25,800.00	
				-	-	-	
Grants				94,90,326.00	94,90,326.00	96,40,874.00	
Grant from University Grants Commission (UGC)							
For Management Grant Fund							
Recurring Grant From U G C				50,01,94,000.00	50,01,94,000.00	56,46,00,000.00	
Recurring Grant From Delhi Admn.				49,10,000.00	49,10,000.00	63,00,000.00	
				50,51,04,000.00	50,51,04,000.00	57,09,00,000.00	
Other Incomes							
Bank Interest							
Other Receipts				3,82,761.00	3,82,761.00	3,31,51,901.00	
a) Interest on Vehicle Interest							
b) Income From Recruitment Forms				61,575.00	61,575.00	28,000.00	
c) C.P.F Not Paid				(41,327.00)	(41,327.00)	10,63,436.00	
d) Audit Objection Recovery				2,065.00	2,065.00	-	
Sale of Prospectus				72,821.00	72,821.00	658.00	
Interest on staff salary A/C				6,57,200.00	6,57,200.00	6,83,800.00	
Fines				3,75,14,122.00	3,75,14,122.00	12,020.00	
Recovery of Library Lost Books				300.00	300.00	31,030.00	
Library Fine A/C				17,084.00	17,084.00	2,665.00	
Pro Rata Pension A/c				30,880.00	30,880.00		
RTI Receipts				45,046.00	45,046.00		
				20.00	20.00	40.00	
				3,87,42,547.00	3,87,42,547.00	3,49,73,550.00	
TOTAL (A)				55,33,36,873.00	55,33,36,873.00	61,55,14,424.00	
B EXPENDITURE							
Staff Payments & Benefits							
Teaching Staff				28,42,42,060.00	28,42,42,060.00	31,07,94,908.00	
Administrative Staff				1,23,53,767.00	1,23,53,767.00	1,36,99,960.00	
Library Staff				64,00,337.00	64,00,337.00	69,69,073.00	
Computer Laboratory Staff						3,78,927.00	
Laboratory Staff				4,24,62,070.00	4,24,62,070.00	4,76,45,534.00	
Sub-ordinate Staff				1,52,32,404.00	1,52,32,404.00	1,65,34,741.00	
Outsource Staff				83,42,970.00	83,42,970.00	63,23,294.00	
Pension				9,51,91,037.00	9,51,91,037.00	6,37,66,620.00	
Gratuity				1,07,69,715.00	1,07,69,715.00	20,00,000.00	
Commutation of Pension				27,20,553.00	27,20,553.00	-	
Leave Encashment				76,48,008.00	76,48,008.00	29,29,123.00	
Medical Expenses				1,19,27,168.00	1,19,27,168.00	91,50,317.00	
Reimbursement of Tuition Fees				30,53,559.00	30,53,559.00	23,17,051.00	
P.F College Contribution						15.00	
				50,03,43,648.00	50,03,43,648.00	48,25,09,563.00	
Academic Expenses							
<u>Library & Reading Room Expenses</u>							
Books				8,32,068.00	8,32,068.00	12,11,882.00	
Accessories & Stationery						12,500.00	
Newspapers & Periodicals				44,963.00	44,963.00	80,032.00	
Binding of Books				1,43,025.00	1,43,025.00	-	
<u>Science Laboratory & Contingencies</u>							
Maintenance of Laboratories						69,405.00	
<u>Other Academic Expenses</u>							
House exam						-	
Maintenance of Genset						-	
				10,20,056.00	10,20,056.00	13,73,819.00	



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Administrative and General Expenses		(2)		
G. B. Expenses	13			
Electricity & Water Charges		88,424.00	88,424.00	5,91,046.00
Printing & Stationery		48,02,155.50	48,02,155.50	39,61,565.00
Telephone		4,93,778.00	4,93,778.00	4,76,697.00
Postage & Telegram		75,408.00	75,408.00	93,040.00
Local Conveyance		2,742.00	2,742.00	10,100.00
Misc. Expenses (Contingent)		20,337.00	20,337.00	16,712.00
Advertisement				
Liveries & Uniform				
College Magazine		73,710.00	73,710.00	28,350.00
Legal Expenses				24,050.00
				80,465.00
		38,500.00	38,500.00	1,19,100.00
		55,95,054.50	55,95,054.50	54,01,125.00
Repairs & Maintenance	14			
Building Repair & White Washing				
Repair and Replacement				
Garden Expenses				
		1,15,450.00	1,15,450.00	1,06,780.00
		1,15,450.00	1,15,450.00	1,06,780.00
Finance Costs	15			
Bank Charges				
Audit Fee (Statutory)		8,933.00	8,933.00	10,849.00
CAG Audit Fees				3,000.00
CRA Services Charges-NPS				
				12,664.00
Other Expenses	16	8,933.00	8,933.00	26,513.00
Property Tax-MCD				
Leave Travel Concession (LTC)		2,88,130.00	2,88,130.00	17,15,008.00
Maintain of NPS A/C with N.S.D.L		53,39,071.00	53,39,071.00	48,72,733.00
T.A. to teachers for Attn. Conf.		9,252.00	9,252.00	
		2,350.00	2,350.00	7,350.00
TOTAL (B)		56,38,803.00	56,38,803.00	65,95,091.00
Balance being excess of Income over Expenditure (A-B)		51,27,21,944.50	51,27,21,944.50	49,60,12,891.00
Transfer to / from Designated Funds				
Building Fund		4,06,14,928.50	4,06,14,928.50	11,95,01,533.00
Other (Specify)				
Balance Being Surplus (Deficit) Carried to General Fund				
			4,06,14,928.50	11,95,01,533.00
Notes on Accounts	17			

[Signature]
S.O. (Accounts)

[Signature]
A.O.

[Signature]
Bursar

[Signature]
Principal

Principal
Swami Shraddhanand College
(University Of Delhi)
Alipur - Delhi -110036

In terms of our separate report of even date attached

For Deepak Bareja & Co
Chartered Accountants
ICAI Firm Registration Number 12343N



Deepak Bareja
Proprietor
Membership Number 092561

Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2021

Particulars	Schedule	As at 31st March, 2021 (Amount in Rs.)			As at 31st March, 2020
		Unrestricted Funds		Restricted Fund	Total
		Corpus	Designated Fund		
Amount (in Rs.)					
A INCOME					
Academic Receipts	8			16,200.00	16,320.00
Admission Fees				7,93,080.00	7,77,506.00
Tuition Fees				4,39,800.00	4,28,500.00
Identity Card Fees				8,77,800.00	8,57,100.00
College Garden & Play Field Fees				43,89,000.00	42,84,000.00
Library & Reading Romm Fees				20,37,368.00	21,42,500.00
Electricity & Water Fees				8,77,800.00	8,57,000.00
College Magazine Fees				1,27,200.00	1,27,400.00
Science Laboratory Fees				-	-
				95,58,248.00	94,90,326.00
Grants	9				
Grant from University Grants Commission (UGC)				23,46,00,000.00	50,01,94,000.00
For Management Grant Fund				-	-
Recurring Grant From U.G.C.				41,00,000.00	49,10,000.00
Recurring Grant From Delhi Admn.				-	-
				23,87,00,000.00	50,51,04,000.00
Other Incomes	10				
Bank Interest				2,666.00	3,82,761.00
Other Receipts				-	61,575.00
a.) Interest on Vehicle Interest				2,000.00	(41,327.00)
b.) Income From Recruitment Forms				2,522.00	2,065.00
c.) C.P.F Not Paid				93,777.00	72,821.00
d.) Audit Objection Recovery				1,29,900.00	6,57,200.00
Sale of Prospectus				2,65,05,216.00	3,75,14,122.00
Interest on staff salary A/C				-	300.00
Fines				430.00	17,084.00
Recovery of Library Lost Books				-	30,880.00
Library Fine A/C				5,16,028.00	45,046.00
Pro Rata Pension A/c Eco. Deptt.				2,46,796.00	-
Pro-rata leave encashment				11,000.00	-
Sale of Tender				-	20.00
RTI Receipts				-	-
				2,75,10,335.00	3,87,42,547.00
TOTAL (A)				27,57,68,583.00	55,33,36,873.00
B EXPENDITURE					
Staff Payments & Benefits	11			30,31,71,490.00	28,42,42,060.00
Teaching Staff				1,17,64,958.00	1,23,53,767.00
Administrative Staff				54,40,690.00	64,00,337.00
Library Staff				-	-
Computer Laboratory Staff				4,23,98,805.00	4,24,62,070.00
Laboratory Staff				1,49,65,096.00	1,52,32,404.00
Sub-ordinate Staff				93,83,009.00	83,42,970.00
Outsource Staff				9,08,30,431.00	9,51,91,037.00
Pension				1,18,44,843.00	1,07,69,715.00
Gratuity				1,25,32,469.00	27,20,553.00
Commutation of Pension				59,00,067.00	76,48,008.00
Leave Encashment				1,25,18,484.00	1,19,27,168.00
Medical Expenses				24,84,000.00	30,53,559.00
Reimbursement of Tuition Fees				(5,872.00)	-
P.F.College Contribution				-	-
				52,32,28,470.00	50,03,43,648.00
Academic Expenses	12				
Library & Reading Room Expenses					
Books				3,26,167.00	8,32,068.00
Accessories & Stationery				1,18,230.00	-
Newspapers & Periodicals				39,019.00	44,963.00
Binding of Books				-	1,43,025.00
Science Laboratory & Contingencies				-	-
Maintenance of Laboratories				-	-
Other Academic Expenses				-	-
House exam.				-	-
Maintenance of Genset				-	-
				4,83,416.00	10,20,056.00



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Administrative and General Expenses	13			
A. B. Expenses A		1,89,695.00	1,89,695.00	88,424.00
Electricity & Water Charges B		30,40,740.00	30,40,740.00	48,02,155.50
Printing & Stationery A		1,14,200.00	1,14,200.00	4,93,778.00
Telephone A		79,441.00	79,441.00	75,408.00
Postage & Telegram A		5,565.00	5,565.00	2,742.00
Local Conveyance A		4,720.00	4,720.00	20,337.00
Misc. Expenses (Contingent)				
Advertisement A		1,21,982.00	1,21,982.00	73,710.00
Liveries & Uniform A		2,35,000.00	2,35,000.00	
College Magazine A				
Legal Expenses		11,000.00	11,000.00	38,500.00
		38,02,343.00	38,02,343.00	55,95,054.50
Repairs & Maintenance	14			
Building Repair & White Washing B		-	-	-
Repair and Replacement B		-	-	1,15,450.00
Garden Expenses B		-	-	1,15,450.00
Finance Costs	15			
Bank Charges		3,427.00	3,427.00	8,933.00
Audit Fee (Statutory)				-
CAG Audit Fees				-
CRA Services Charges-NPS				-
		3,427.00	3,427.00	8,933.00
Other Expenses	16			
Property Tax-MCD B		2,88,130.00	2,88,130.00	2,88,130.00
Leave Travel Concession (LTC) A		14,59,207.00	14,59,207.00	53,39,071.00
Maintain of NPS A/C with N.S.D.L B				9,252.00
Recruitment A		91,700.00	91,700.00	-
T.A. to teachers for Attn. Conf. A		4,500.00	4,500.00	2,350.00
		18,43,537.00	18,43,537.00	56,38,803.00
TOTAL (B)		52,93,61,193.00	52,93,61,193.00	51,27,21,944.50
Balance being excess of Income over Expenditure (A-B)		(25,35,92,610.00)	(25,35,92,610.00)	4,06,14,928.50
Transfer to / from Designated Funds				
Building Fund				
Other (Specify)				
Balance Being Surplus (Deficit) Carried to General Fund			(25,35,92,610.00)	4,06,14,928.50
Notes on Accounts	17			

Section Officer (Accts.)
Swamy Shradhdhanand College
S.O. (Accounts)

Administrative Officer
Swamy Shradhdhanand College
(University of Delhi)
Alipur, Delhi-110036

Principal
Swamy Shradhdhanand College
Alipur, Delhi-110036

Principal
Swamy Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants
ICAI Firm Registration Number: 007724N



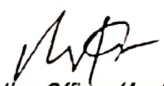
Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAAA8121
Date : 02.12.2021
Place : New Delhi


INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2022

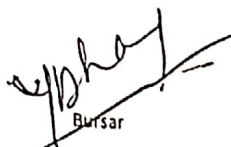
Particulars	Schedule	As at 31st March, 2022 (Amount in Rs.)			Total	As at 31st March, 2021
		Unrestricted Funds		Restricted Fund		Amount (In Rs.)
		Corpus	Designated Fund	General Fund		
OME						
Academic Receipts	8					16,200.00
Admission Fees				11,706.00	11,706.00	7,93,080.00
Tuition Fees				7,40,732.00	7,40,732.00	4,39,800.00
Identity Card Fees				4,09,000.00	4,09,000.00	8,77,800.00
College Garden & Play Field Fees				8,18,150.00	8,18,150.00	43,89,000.00
Library & Reading Room Fees				40,89,020.00	40,89,020.00	20,37,368.00
Electricity & Water Fees				20,44,500.00	20,44,500.00	8,77,800.00
College Magazine Fees				8,17,800.00	8,17,800.00	1,27,200.00
Science Laboratory Fees				1,17,490.00	1,17,490.00	-
				90,48,398.00	90,48,398.00	95,58,248.00
Grants	9					
Grant from University Grants Commission (UGC)				61,70,00,000.00	61,70,00,000.00	23,46,00,000.00
For Management Grant Fund				(10,00,00,000.00)	(10,00,00,000.00)	-
Recurring Grant From U.G.C. (Grant Return to the UGC)				40,00,000.00	40,00,000.00	41,00,000.00
Recurring Grant From Delhi Admn.						23,87,00,000.00
				52,10,00,000.00	52,10,00,000.00	
Other Incomes	10					
Bank Interest						2,666.00
Other Receipts						
a) Interest on Vehicle Interest						2,000.00
b) Income From Recruitment Forms				6,21,285.00	6,21,285.00	2,522.00
c) C.P.F Not Paid				109.00	109.00	93,777.00
d) Audit Objection Recovery				85,745.00	85,745.00	1,29,900.00
Sale of Prospectus				1,42,600.00	1,42,600.00	2,65,05,216.00
Interest on staff salary A/C				3,59,63,326.00	3,59,63,326.00	
Fines						430.00
Recovery of Library Lost Books				2,934.00	2,934.00	
Library Fine A/C						5,16,028.00
Pro Rata Pension A/c Eco. Deptt.						2,46,796.00
Pro-rata leave encashment						11,000.00
Sale of Tender						
RTI Receipts				10.00	10.00	
				3,68,16,009.00	3,68,16,009.00	2,75,10,335.00
TOTAL (A)				56,68,64,407.00	56,68,64,407.00	27,57,68,583.00
B EXPENDITURE						
Staff Payments & Benefits	11					
Teaching Staff				34,85,12,326.00	34,85,12,326.00	30,31,71,490.00
Administrative Staff				1,45,69,816.00	1,45,69,816.00	1,17,64,958.00
Library Staff				61,32,406.00	61,32,406.00	54,40,690.00
Computer Laboratory Staff						
Laboratory Staff				4,35,62,324.00	4,35,62,324.00	4,23,98,805.00
Sub-ordinate Staff				1,76,14,645.00	1,76,14,645.00	1,49,65,096.00
Outsource Staff				1,10,38,532.00	1,10,38,532.00	93,83,009.00
Pension				8,12,01,617.00	8,12,01,617.00	9,08,30,431.00
Gratuity				78,28,223.00	78,28,223.00	1,18,44,843.00
Commutation of Pension				1,16,59,850.00	1,16,59,850.00	1,25,32,469.00
Leave Encashment (including LTC)				70,24,320.00	70,24,320.00	59,00,067.00
Medical Expenses				1,90,33,313.00	1,90,33,313.00	1,25,18,484.00
Reimbursement of Tuition Fees				24,81,750.00	24,81,750.00	24,84,000.00
P.F. College Contribution				(13,249.00)	(13,249.00)	(5,872.00)
				57,06,45,873.00	57,06,45,873.00	52,32,28,470.00
Academic Expenses	12					
Library & Reading Room Expenses						
Books				2,04,309.00	2,04,309.00	3,26,167.00
Accessories & Stationery				98,220.00	98,220.00	1,18,230.00
Newspapers & Periodicals				32,153.00	32,153.00	39,019.00
Binding of Books				5,500.00	5,500.00	
Science Laboratory & Contingencies						
Maintenance of Laboratories						
Other Academic Expenses						
House exam.						
Maintenance of Genset						
				3,40,182.00	3,40,182.00	4,83,416.00

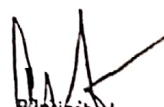


Administrative and General Expenses			
13	13		
Electricity & Water Charges	2,36,298.00	2,36,298.00	1,89,695.00
Printing & Stationery	31,69,290.00	31,69,290.00	30,40,740.00
Telephone	39,100.00	39,100.00	1,14,200.00
Postage & Telegram	60,944.00	60,944.00	79,441.00
Local Conveyance	3,486.00	3,486.00	5,565.00
Misc. Expenses (Contingent)	18,749.00	18,749.00	4,720.00
Advertisement	-	-	-
Liveries & Uniform	2,46,124.00	2,46,124.00	1,21,982.00
College Magazine	-	-	2,35,000.00
Legal Expenses	-	-	-
	15,000.00	15,000.00	11,000.00
	37,88,991.00	37,88,991.00	38,02,343.00
14	14		
Repairs & Maintenance			
Building Repair & White Washing	-	-	-
Repair and Replacement	-	-	-
Garden Expenses	2,57,575.00	2,57,575.00	-
	-	-	-
	2,57,575.00	2,57,575.00	-
15	15		
Finance Costs			
Bank Charges	-	-	-
Audit Fee (Statutory)	3,960.00	3,960.00	3,427.00
CAG Audit Fees	7,080.00	7,080.00	-
CRA Services Charges-NPS	-	-	-
	-	-	-
Other Expenses	11,040.00	11,040.00	3,427.00
16	16		
Uniform to class ivth Staff	-	-	-
Property Tax-MCD	4,54,875.00	4,54,875.00	-
Leave Travel Concession (LTC)	6,12,900.00	6,12,900.00	2,88,130.00
Maintain of NPS A/C with N.S.D.L	5,64,164.00	5,64,164.00	14,59,207.00
Recruitment	-	-	-
T.A. to teachers for Attn. Conf.	-	-	91,700.00
	1,500.00	1,500.00	4,500.00
	16,33,439.00	16,33,439.00	18,43,537.00
TOTAL (B)	57,66,77,100.00	57,66,77,100.00	52,93,61,193.00
Balance being excess of Income over Expenditure (A-B)	-	-	-
Transfer to / from Designated Funds	(98,12,693.00)	(98,12,693.00)	(25,35,92,610.00)
Building Fund	-	-	-
Other (Specify)	-	-	-
Balance Being Surplus (Deficit) Carried to General Fund	-	(98,12,693.00)	(25,35,92,610.00)
Notes on Accounts	17		

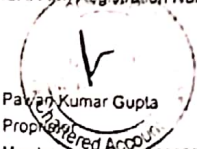

 Section Officer (Accts.)
 Swami Shradhdhanand College
 University of Delhi
 Allpur, Delhi-110036
 In terms of our separate report of even date attached


 Admin Officer
 Swami Shradhdhanand College
 (University of Delhi)
 Allpur, Delhi-110036


 Bursar


 Principal
 Swami Shradhdhanand College
 University of Delhi
 Allpur, Delhi-110036

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N


 Pawan Kumar Gupta
 Chartered Accountant
 Membership No: 086537
 UDIN : 22086537APHNKT6478
 Date : 11.08.2022
 Place : New Delhi

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2023

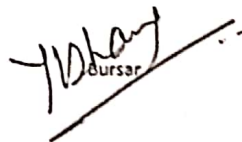
Particulars	Schedule	As at 31st March, 2023 (Amount in Rs.)				As at 31st March, 2022	
		Unrestricted Funds			Restricted Fund	Total	Amount (in Rs.)
		Corpus	Designated Fund	General Fund			
A INCOME							
Academic Receipts							
Admission Fees	8	-	-	-	13,486.00	13,486.00	11,706.00
College Garden & Play Field Fees		-	-	-	8,09,000.00	8,09,000.00	8,18,150.00
College Magazine Fees		-	-	-	8,08,800.00	8,08,800.00	8,17,800.00
Electricity & Water Fees		-	-	-	20,22,500.00	20,22,500.00	20,44,500.00
Identity Card Fees		-	-	-	4,04,500.00	4,04,500.00	4,09,000.00
Science Laboratory Fees		-	-	-	1,09,610.00	1,09,610.00	1,17,490.00
Library & Reading Room Fees		-	-	-	40,44,000.00	40,44,000.00	40,89,020.00
Tuition Fees		-	-	-	7,31,848.00	7,31,848.00	7,40,732.00
Grants					89,43,744.00	89,43,744.00	90,48,398.00
Grant from University Grants Commission (UGC) For Management Grant Fund	9	-	-	-	91,68,00,000.00	91,68,00,000.00	61,70,00,000.00
Recurring Grant From U.G.C. (Grant Return to the UGC)		-	-	-	(30,00,00,000.00)	(30,00,00,000.00)	
Grant not received from RBI		-	-	-	(15,08,61,000.00)	(15,08,61,000.00)	(10,00,00,000.00)
Recurring Grant From Delhi Admn.		-	-	-	48,00,000.00	48,00,000.00	40,00,000.00
Other Incomes					47,07,39,000.00	47,07,39,000.00	52,10,00,000.00
Bank Interest	10	-	-	-	1,07,503.00	1,07,503.00	-
Other Receipts		-	-	-	-	-	-
a.) Interest on Vehicle Interest		-	-	-	-	-	6,21,285.00
b.) Income From Recruitment Forms		-	-	-	-	-	109.00
c.) C.P.F Not Paid		-	-	-	1,790.00	1,790.00	85,745.00
d.) Audit Objection Recovery		-	-	-	1,25,777.00	1,25,777.00	1,42,600.00
Sale of Prospectus		-	-	-	1,54,000.00	1,54,000.00	3,59,63,326.00
Interest on staff salary A/C		-	-	-	1,11,05,043.00	1,11,05,043.00	-
Fines		-	-	-	-	-	2,934.00
Recovery of Library Lost Books		-	-	-	43,973.00	43,973.00	-
Library Fine A/C		-	-	-	-	-	-
Pro Rata Pension A/c Eco. Deptt.		-	-	-	-	-	-
Pro-rata leave encashment		-	-	-	-	-	-
Rent		-	-	-	1,43,104.00	1,43,104.00	-
RTI Receipts		-	-	-	-	-	10.00
TOTAL (A)					1,16,81,190.00	1,16,81,190.00	3,68,16,009.00
					49,13,63,934.00	49,13,63,934.00	56,68,64,407.00
B EXPENDITURE							
Staff Payments & Benefits	11						
Teaching Staff					48,37,01,056.00	48,37,01,056.00	34,85,12,326.00
Administrative Staff					1,67,55,494.00	1,67,55,494.00	1,45,69,816.00
Library Staff					75,51,374.00	75,51,374.00	61,32,406.00
Computer Laboratory Staff					-	-	-
Laboratory Staff					4,53,14,202.00	4,53,14,202.00	4,35,62,324.00
Sub-ordinate Staff					1,99,95,398.00	1,99,95,398.00	1,76,14,645.00
Outsource Staff					1,20,47,667.00	1,20,47,667.00	1,10,38,532.00
Pension					9,87,68,751.00	9,87,68,751.00	8,12,01,617.00
Gratuity					1,01,89,810.00	1,01,89,810.00	78,28,223.00
Commutation of Pension					73,41,204.00	73,41,204.00	1,16,59,850.00
Leave Encashment(including LTC)					89,19,273.00	89,19,273.00	70,24,320.00
Medical Expenses					1,95,79,899.00	1,95,79,899.00	1,90,33,313.00
Reimbursement of Tuition Fees					26,28,218.00	26,28,218.00	24,81,750.00
P.F.College Contribution					(4,67,302.00)	(4,67,302.00)	(13,249.00)
Academic Expenses					73,23,25,044.00	73,23,25,044.00	57,06,45,873.00
Library & Reading Room Expenses	12						
Books					6,68,986.00	6,68,986.00	2,04,309.00
Accessories & Stationery					1,98,955.00	1,98,955.00	98,220.00
Newspapers & Periodicals					52,539.00	52,539.00	32,153.00
Binding of Books					65,350.00	65,350.00	5,500.00
Science Laboratory & Contingencies							
Maintenance of Laboratories					88,768.00	88,768.00	-
Other Academic Expenses							
House exam.					-	-	-
Maintenance of Genset					-	-	-
TOTAL (B)					10,74,598.00	10,74,598.00	3,40,182.00



Administrative and General Expenses	13				
G. B. Expenses					
Electricity & Water Charges			4,82,815.00	4,82,815.00	2,36,298.00
Printing & Stationery			42,81,298.00	42,81,298.00	31,69,290.00
Telephone			2,47,441.00	2,47,441.00	39,100.00
Postage & Telegram			27,396.00	27,396.00	60,944.00
Local Conveyance			6,620.00	6,620.00	3,485.00
Misc. Expenses (Contingent)			28,209.00	28,209.00	18,749.00
Advertisement			-	-	2,46,124.00
College Magazine			-	-	-
Legal Expenses			22,000.00	22,000.00	15,000.00
			50,95,779.00	50,95,779.00	37,88,991.00
Repairs & Maintenance	14				
Building Repair & White Washing			1,32,567.00	1,32,567.00	-
Repair and Replacement			-	-	2,57,575.00
Garden Expenses			-	-	-
			1,32,567.00	1,32,567.00	2,57,575.00
Finance Costs	15				
Bank Charges			3,877.45	3,877.45	3,960.00
Audit Fee (Statutory)			6,000.00	6,000.00	7,080.00
CAG Audit Fees			-	-	-
CRA Services Charges-NPS			31,448.00	31,448.00	-
			41,325.45	41,325.45	11,040.00
Other Expenses	16				
Uniform to class ivth Staff			1,85,000.00	1,85,000.00	4,54,875.00
Property Tax-MCD			4,07,295.00	4,07,295.00	6,12,900.00
Leave Travel Concession (LTC)			15,65,631.00	15,65,631.00	5,64,164.00
Maintain of NPS A/C with N.S.D.L			-	-	-
Recruitment			36,57,936.00	36,57,936.00	-
T.A. to teachers for Attn. Conf.			-	-	1,500.00
			58,15,862.00	58,15,862.00	16,33,439.00
TOTAL (B)			74,44,85,175.45	74,44,85,175.45	57,66,77,100.00
Balance being excess of Income over Expenditure (A-B)			-	-	(98,12,693.00)
Transfer to / from Designated Funds			-	-	-
Building Fund			-	-	-
Other (Specify)			-	-	-
Balance Being Surplus (Deficit) Carried to General Fund			-	(25,31,21,241.45)	(98,12,693.00)
Notes on Accounts	17				


O. Accounts




Bursar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 23086537BGXNRX9006
Date : 06.07.2023
Place : New Delhi