

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

Ph: 23237291

Ref No. MSC/IQAC/SSR_DVV_CR4/4.2.3

4.2.3.1. Highlighted Expenditure of purchase of books (Year Wise)

ADDIVIDUO FUND	5,00,000.00	8,60,000.00	
Total	- 5,00,000.00	1,00,000.00	
A CONTRACTOR OF THE CONTRACTOR			
CHEDULE -2 GENERAL FUND			
articulars		Previous Year	
Opening Balance of Beginning of the Year W. Surplus (Defice for the Year	5,19,43,063,73 1,77,07,599.29	7,47,36,710,73 -3,27,99,627.00	
Salance at the end of the year	0.96,50,682.90	1,15,42,083,73	
SCHEOULE 3 - DESIGNATED/EARMARKED FUNDS	-		
Particulars	Current Year	Previous Year	
BUILDING FUND Set As per last year Add. Manus for the year	31,67,637 34 ,62,697.30	3136000 38 40041 00	
Referred of and of the year. A	\$2,10,334.58	31,67,617.38	
MEDICAL FUND Colonia as per laid year	46.88,924.09	9899977,000	
Add: Interest on Medical fund FDRs for the year Add Stedeal Recepts during the year Less Medical Expenses	3.69,100.00 9.68,450.00	220420.00 673832.00	
Less Medical Expenses Balance of end of the year M	(5.54.428.00) 55.00,346.00	4688224.08	
USBRARY FUHD 6	4,819.41	8.819.41	
G.P.F. Exclusion	52,90,254.00	52.90.256.00	
Gennet EXP, Fund Add During the Years	77,50,718 90 91,000 00 78.31,718 90	77,90,718.80	
Total A+6+C+D+6	2,16,00,476,78	2,03,48,657.78	
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Communities Asses Asses Asses (33331)	5.09,609-00	Previous Year 18,43,089.00	
General Day Apart All Plant Orant Str Vocalisms Subjects Orant Str Vocalisms Subjects Orant Str Vocalisms Subjects	90,905.00	100 200 000	
Count for Vocational Recipions Grant Book s torrigod Schemo - XI Phan Count Count for Indoorsi granty to assurement	8.14,154.0 1.35,000.0	8.14.454.00E	
Recess Grant Utilization: Recess Grant Utilization National seminar	-1,000.0	-1.090.00	
Total	35,75,637,6	20,47,765.00	30
SCHEDULE 1 - LOANS /BORNEWARGS	-		
Particulars	Corere Year	Promise Year	Deep &
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TOTAL TO	24201203.00 Convert Year. Pt. 242014452.00 25119168.24 See953648.24 See953648.24 Convert Year. Pt. 1653741.00 3641818.57 3055687.47 Convert Year. Pt. 2653741.00 3641818.57 3055687.47	4684373.00 vertous Year 291654000.00 296440745.00 295440745.00 1007845.00 3817847.00 Tevrtous Year 2100002.00 1007845.00 3817847.00
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Interest Recid on Maintenance FOR Interest Recid on Maintenance FOR Interest Recides FOLIS SCHEDULE 14- OTHER INCOME Particulars College Centime Recides	1453741 00 96419 15 57 3955567.87 Consent Year P #100.00 507.00	2125052 05 1707945 00 3627847 00 10V0045 TPM 26000 00 8 00
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Total Schelburg Nach on Solving and Total Schelburg Nach OTHER INCOME Participate Foreign Common Rarie (man of Books	3095587.87 Current Year 9 4000.00 907.00	1617667 00 TOVIOUS TIPE 16000 00 6 00
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SCHEDULE 14- OTHER INCOME PATICULAR College Centure Part (in and Books	4000.00 507.00	\$4000.00
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College Continen Rent Inter of Books	507.00	0.00
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	4,600,000	24000.00
100		
CONTRACTOR AND ADDRESS & SPOTTITE		Tee College
SCHIDULE 15 - STAFF PAYMENTS & SENERITS Fasticulars	Conset Year Y	revious 7 66f
Seary & Atlaneance Teaching Scott	5817971A2 00 5803964 00	193030063 00 8886620 064
Sarry & Allowance IV Storf	7846083.00	7902543 00
Statery & Allowance Admin Staff	2621164.00	2974509.00
Salary & Albowance Library Staff Selary & Albowance Laboratory Staff	195550.00	980197.00
Splary & Atomatice Class N/ Staff Class Cross	9.00 P.00	35836 00 295861 00
Althoic Bursus to Class IV Ball	0.00	176580 000
Liver Control to Agree Staff	783783 00	976288.00
College Contribution to PF (Old Sch)	4491942.05	4250004.00
College Constitution to PF(New sch)	224176504.00	219621791.09
Honorarum Honorarum	335860 00 16933 00	337400.00 107035.00
ort C to Teaching Staff	0.00	9953.00
HTC to Claim for Staff	903.06	3000.00
HTC to Admin. Staff	1006010-00	00 80790E
LTC to Testang SMT Undown of Class IV Staff	2072/03 08	15045.00
LTC to Admin Staff	30195 00	2970.00
S TC to Class N/o Staff	753508.00	422964.00
To Large Countries	26/39609/08	1405597,00
Total III	3254814:00 3254814:00	2017574.00 5679643.00
winson to Claim for Staff In winson to Admin Staff	17543099-00	29008930.00
Traveller to resched the?	5394807.60	
Parkin Cornades	5786096.00	7509042 0
Mudes Reinbursenert	12002798-00	1735478.0
Lasve Encashment	3601432.00	6493552.0
Granify Part	-	
ZZZ-A-Control	\$1847549.5	
Total (t) Cares Yole's a-tex	2010/12/49 5	279381269.0
Gries rose and		
		772
SCHEOULE IN ACADEMIC EXPENSES	Current Year	Provious Test
	21834.5 1 806710-1	30004.0
Francisco Turni Fue	218810	-225000
Service Management Com Bosto HS	P950000-0	666250.0
Involve Microsom Expenses	0000014	
Should A Statisher LNS	117346-0	
Layary Cooligania Contingenta Expension	7500.0	279556.0
Proposition Printing Experience	1500	16001
Annual Dec Exp. Source pages, Doors & Personnels	2917401	229/002
price()(table)(table)	10	A.I.

Section Officer (Accounts) Mate Sundh College for Munior Mate Sundh Lane, New Dethi-110002 Internal Quality Assurance Cell
Mata Sundri College for Women
(University of Delhi)
New Delhi-110032

Principal

Mats Sundri College For Western

University of Dothi