

**Lady Irwin College Sikandra Road, New Delhi**  
**BALANCE SHEET AS ON 31.03.2022**

2021-22

LIABILITIES		31.03.2022	31.03.2021	ASSETS		31.03.2022	31.03.2021
		Amount(Rs.)	Amount(Rs.)			Amount(Rs.)	Amount(Rs.)
<b>I. CAPITAL FUND</b>				<b>I. FIXED &amp; OTHER CAPITAL ASSETS</b>			
As per Annexure - I		9,18,36,082.50	9,18,36,083.14	As per Annexure - 4		9,18,36,082.50	9,18,36,082.50
<b>II. GENERAL PURPOSE FUND</b>				<b>II. EARMARKED FUND INVESTMENTS</b>			
As per last balance sheet	28,38,952.06			As per Annexure - 5		30,93,64,518.36	26,15,55,545.17
Add: Unclaimed Amounts	57,172.00	28,96,124.06	28,38,952.06				
<b>III. EARMARKED FUND</b>				<b>III. CAUTION MONEY INVESTMENTS</b>		1,80,04,206.62	1,76,35,163.13
As per Annexure -2 (Net)		1,49,08,381.89	1,61,48,527.29				
<b>IV. STUDENT FUND&amp; OTHER PROJECTS</b>				<b>IV. LOAN AND ADVANCES</b>			
As per annexure - 3 (net)		25,57,63,055.43	24,00,16,503.26	Advance to staff & others		10,35,218.70	21,12,752.70
<b>V LIBRARY SECURITY FROM STUDENTS</b>				Security Deposit & others		6,33,844.29	6,33,844.29
Balance as on 01.04.2021	49,38,382.62			Festival Advance		2,000.00	2,000.00
Add : Rect. During the year	5,81,000.00			T.D.S. Receivables (Annexure -08)		77,32,233.00	74,67,376.59
Less : Refunded/adjusted during yr.	18,57,000.00	36,62,382.62	49,38,382.62	Department of Home Science		55,420.00	55,420.00
				Hostel Water Charge		11,16,079.43	1,75,411.43
				Interest Accrued		89,92,222.92	89,74,202.88
<b>VI. STUDENT CAUTION MONEY</b>				University Practical Exam.Remuner.		2,656.00	2,656.00
As per last balance sheet	2,04,75,400.70			Due to NPS		5,053.00	5,050.00
Add: Received during year	23,64,000.00			Income Tax Payable		4,57,140.00	0.00
Less : Re:unded/ Transferred during the	46,42,000.00	1,81,97,400.70	2,04,75,400.70	Fee Receivable From DU		16,70,700.00	19,18,585.00
				Due to Hostel		1,64,372.29	0.00
				WUS		125.00	0.00
<b>VII. ENDOWMENT FUND</b>				<b>V. ENDOWMENT FUND INVESTMENT</b>		11,70,422.03	11,27,742.74
As per last balance sheet		10,35,194.34	10,35,194.34				
<b>VIII. OTHER SUNDRY LIABILITIES</b>				<b>VI. CASH AND BANK BALANCES</b>			
Personal Suspense Refundable		73,82,258.53	74,83,920.00	State Bank of India	78,37,624.64		
University Teachers Welfare Fund		3,85,400.00	3,65,150.00	Canara Bank (Annexure -09)	19,28,28,403.55		
Retention Money		7,13,745.00	7,13,745.00	RBI TSA	0.00	20,06,66,028.19	17,21,06,228.35
Threft & Credit Society		17,000.00	0.00				
Leave salary contribution		3,64,413.00	3,64,413.00				
Pension contribution		7,12,686.00	7,12,686.00	<b>RECEIVABLE FROM UGC</b>			
Due to Hostel		0.00	6,67,769.43	VII. Opening Balance as on 01.04.2021	2,69,86,967.74		
Library Association Fund		2,525.00	2,525.00	Less: Received during Year	0.00		



LIABILITIES		31.03.2022	31.03.2021	ASSETS		31.03.2022	31.03.2021
Life Insurance Corp. Premium		33,006.10	1,97,727.10	Add: Receivable for Year	0.00	2,69,86,967.74	2,69,86,967.74
University Examination Fee		2,09,88,778.00	2,66,01,527.00				
Due to Provident Fund Account		12,81,591.73	16,77,062.92				
Group Insurance Scheme		3,00,917.00	69,015.00				
Income Tax		0.00	41,293.00				
Karamchari Union Fund		22,686.00	40,251.00				
LICAA		5,10,600.00	10,90,400.00				
Payable A/c		12,96,255.00	26,83,171.18				
Due to Nursey school		3,29,012.78	49,064.00				
University Enrolment Fee		2,51,625.00	4,26,325.00				
University Development Fund		2,19,400.00	7,87,000.00				
University Cultural Fund		4,625.00	9,365.00				
Sports council fee [DU]		1,07,950.00	1,55,350.00				
WUS		0.00	75.00				
WUS-DUC		41,295.00	46,035.00				
House Building Advance		45,951.00	45,951.00				
S.C.S.T.U.N.I		1,615.00	3,315.00				
UNILAB		60.00	0.00				
INCOME AND EXPENDITURE ACCOUNTS							
Excess of Income Over Expenses	17,10,72,849.48						
Add: Excess of Income Over Expenditure	7,55,10,423.91	24,65,83,273.39	17,10,72,849.48				
Total Rs.		66,98,95,290.07	59,25,95,028.52	Total Rs.		66,98,95,290.07	59,25,95,028.52

*Seema Das*  
ACCOUNTS ASSTT.

*Abhas*  
BRSAR

*Syde*  
DIRECTOR

*Amishoyal*  
TREASURER

*R*  
CHAIRPERSON

As per our Report of even date attached  
for R.Sharma & Associates  
CHARTERED ACCOUNTANTS  
F.R.N. 003683N



*Rakesh Sharma*  
(Rakesh Sharma)  
Partner  
M.No. 082640

Place: New Delhi

Date: 24 SEP 2022

**LADY IRWIN COLLEGE,  
SIKANDRA ROAD, NEW DELHI**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

EXPENDITURE	31.03.2022	31.03.2021	INCOME	31.03.2022	31.03.2021
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
<b>TO SALARIES AND ALLOWANCES</b>			<b>BY FEES &amp; FINES ETC.</b>		
Teaching Staff	10,51,01,307.00	10,25,27,824.00	Tuition Fee	3,38,040.00	4,31,700.00
Office Staff	22,76,555.00	32,18,000.00	Admission Fee	1,602.00	3,335.00
Library Staff	36,60,877.00	46,96,200.00	Laboratory fee	36,455.00	47,525.00
Laboratory Staff	3,94,26,239.00	3,50,11,079.00	Library & Reading Room Fee	8,27,100.00	10,92,000.00
Class IV Staff	58,26,300.00	1,10,52,603.00	Garden Fee	67,331.00	83,960.00
			Fine	7,000.00	13,001.00
Teaching Staff D.A.	2,71,47,859.00	1,78,55,341.00			
Office Staff D.A.	5,84,552.00	5,47,059.00	<b>BY MISCELLANEOUS RECEIPTS</b>		
Library Staff D.A.	9,27,801.00	7,98,354.00	Elect.& Water Chrg. From Students	8,939.00	10,180.00
Laboratory staff D.A.	1,02,72,980.00	59,58,080.00	Interest For Late Payment by Staff	-	2,000.00
Class IV Staff D.A.	14,95,789.00	18,96,384.00	Interest On Income Tax	2,12,905.00	-
Teaching Staff H.R.A.	2,28,44,083.00	2,11,62,249.00	<b>BY OTHER CHARGES RECEIVED</b>		
Office Staff H.R.A.	5,92,401.00	7,72,320.00	Sale of Prospectus & other	68,101.00	-
Library Staff H.R.A.	9,50,373.00	11,27,088.00			
Laboratory Staff H.R.A.	92,06,691.00	71,71,951.00	<b>BY U.G.C. MAINTENANCE GRANT</b>	47,43,77,531.00	36,87,88,000.00
Class IV Staff H.R.A.	5,44,930.00	18,38,256.00			
T.A. to Teaching Staff	1,02,71,739.00	55,73,209.00	Interest On S/B Account & FD	1,83,67,238.83	1,82,60,659.29
T.A. to Office staff	2,17,008.00	2,73,780.00			
T.A. to Library staff	3,56,184.00	3,34,328.00			
T.A. to Laboratory staff	35,86,779.00	21,81,204.00	<b>MANAGEMENT CONTRIBUTION</b>	9,92,600.67	17,31,907.00
T.A. to Class IV staff	7,52,564.00	7,79,648.00	(As per Annexure 6)		
Basic Pay Arrear	1,23,91,207.00	-			
HRA Arrear	2,52,407.00	1,68,52,104.00			
TA Arrear	4,27,292.00	3,70,216.00			
DA Arrear	14,13,202.00	-			
Pension/Family Pension	7,43,94,599.00	6,70,21,345.00			
Pension Arrear	47,65,824.00	1,20,91,690.00			
Gratuity to Staff	1,32,20,711.00	1,06,88,814.00			
Commutation of Pension	1,87,43,605.00	2,01,66,753.00			
Leave Encashment	45,80,459.00	72,79,771.00			
College Contribution to P.F.(NPS)	57,61,637.00	51,02,969.00	<b>Excess of Expenditure over Income</b>	-	83,35,754.23
Dress Allowances	2,65,000.00	6,81,305.00			
Hono./Over time Allowance/Hon. To Staff	6,93,365.00	6,09,930.00			
Leave Travel Concession	25,40,308.00	26,86,032.00			
Children Education Allowance	14,94,000.00	21,10,500.00			
Medical Reimbursement	1,42,11,345.00	1,08,38,441.00			



EXPENDITURE	31.03.2022	31.03.2021	INCOME	31.03.2022	31.03.2021
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
LTC- Leave Encashment	6,46,772.00	5,91,514.00			
Payment of Staff Sanctioned Under OBC DU OBC STAFF	1,04,16,140.00 5,53,335.00	82,63,088.00 5,22,000.00			
<b>TO REPAIRS &amp; REPLACEMENT</b>					
Garden Maintenance, Play Fields Repair and Replacement	33,574.00 50,398.00	6,843.00 2,31,111.00			
<b>TO LIBRARY</b>					
Library Books Library Maintenance	1,37,475.36 60,506.00	1,77,188.00 2,76,607.00			
<b>TO SCIENCE LABORATORIES</b>					
Chemistry Biochemistry Physics Zoology Laundry & Textiles [AC Lab.] Food Lab Maintenance Micro Biology B.Ed. Maintenance M.Sc. Food & Nutrition Maintenance M.Sc. Child Development M.Sc. Fas Maintenance Communication Lab ( M.Sc DCE) M.Sc RMDA Lab. Maintenance FAS Maintenance Botony Lab Maintenance HDGS Department RM Lab. Food Safety and Quality Control (FSQC)	11,405.84 6,279.00 3,934.00 - - 86,892.78 2,251.00 32,959.00 15,417.44 - 17,585.79 10,848.00 35,915.15 21,435.45 16,114.00 35,535.00 - 62,460.84	1,604.48 887.00 5,872.33 1,447.00 23,667.65 31,746.57 - 63,239.00 2,31,286.09 284.00 30,621.44 1,09,977.00 2,42,703.00 8,551.86 4,537.00 44,288.00 23,012.70			
<b>TO RENT, WATER &amp; ELECTRICITY CHARGES etc.</b> (As per Annexure -7)	39,59,325.00	43,90,499.00			
<b>TO OFFICE EXPENSES</b>					
Stationery Telephone (Office) Telephone (Director's Bungalow) Contingencies Expenses Conveyance Expenses Audit Fee Printing Charges Bank Charges Insurance Property Tax	68,026.00 - - 6,18,550.50 1,20,590.00 2,85,560.00 - 12,769.44 1,92,897.00 3,36,201.00	37,946.00 1,078.00 1,080.00 9,77,472.03 1,21,124.00 1,98,260.00 20,611.00 16,861.37 - 3,37,978.00			
<b>TO OTHER EXPENSES</b> Guest Faculty Fee	6,38,447.00	4,57,000.00			



EXPENDITURE	31.03.2022	31.03.2021	INCOME	31.03.2022	31.03.2021
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
Maintenance of Vehicle	15,148.00	50,121.00			
Interest on Income Tax	9,600.00	23,088.00			
Institutional Ethic Committee Exp.	82,100.00				
<b>Excess of Income Over Expenditure</b>	7,55,10,423.91	-			
	<b>49,53,04,843.50</b>	<b>39,88,00,021.52</b>		<b>49,53,04,843.50</b>	<b>39,88,00,021.52</b>

*Seema Day*  
ACCOUNTS ASSTT.

*Abhinav*  
BURSAR

*Shyama*  
DIRECTOR

*Anish Singh*  
TREASURER

*[Signature]*  
CHAIRPERSON

Place: New Delhi  
Date: 24 SEP 2022



As per our Report of even date attached  
for R.Sharma & Associates  
CHARTERED ACCOUNTANTS  
F.R.N. 003683N

*Rakesh Sharma*  
(Rakesh Sharma)  
M.No. 082640

# LADY IRWIN COLLEGE SIKANDRA ROAD NEW DELHI

## RECIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022

RECEIPTS	31.03.2022	31.03.2021	PAYMENTS	31.03.2022	31.03.2021
	Amount(₹s)	Amount(₹s.)		Amount(₹s)	Amount(₹s.)
<b>To opening Balance</b>			<b>By Salaries &amp; Allowances</b>		
Canara Bank, New Delhi	13,81,71,047.87	25,66,66,453.00	Teaching Staff	10,51,01,307.00	10,25,27,824.00
State Bank Of India	26,02,853.48	15,27,826.28	Office Staff	22,76,555.00	32,18,000.00
RBI TSA	3,13,32,347.00		Library Staff	36,60,877.00	48,96,200.00
			Laboratory Staff	3,94,28,239.00	3,50,11,079.00
<b>To Maintenance Grant from U.G.C.</b>	<b>47,43,77,531.00</b>	<b>36,87,88,000.00</b>	Class IV Staff	58,26,300.00	1,10,52,603.00
			D.A to Teaching Staff	2,71,47,859.00	1,78,55,341.00
<b>To Tuton Fee &amp; Others (Net)</b>			D.A to Office Staff	5,84,552.00	5,47,059.00
Tution Fee	3,38,040.00	4,31,700.00	D.A to Library Staff	9,27,801.00	7,98,354.00
Admission Fee	1,602.00	3,335.00	D.A to Laboratory Staff	1,02,72,980.00	59,58,080.00
Laboratory fee	36,455.00	47,525.00	D.A to Class IV staff	14,95,789.00	18,96,384.00
Library Fee	8,27,100.00	10,92,000.00	HRA to Teaching Staff	2,28,44,083.00	2,11,62,249.00
Garden fee	67,331.00	83,960.00	HRA to Office Staff	5,92,401.00	7,72,320.00
			HRA to Library Staff	9,50,373.00	11,27,088.00
			HRA to Laboratory staff	92,06,691.00	71,71,951.00
			HRA to Class IV staff	5,44,930.00	18,38,256.00
<b>To Caution Money</b>			TA to Teaching staff	1,02,71,739.00	55,73,209.00
Received during this year	23,64,000.00	35,35,000.00	TA to Office staff	2,17,008.00	2,73,780.00
			TA to Library Staff	3,56,184.00	3,34,328.00
			TA to Laboratory Staff	35,86,779.00	21,81,204.00
<b>To Library Security (Refundable)</b>			TA to Class IV staff	7,52,564.00	7,79,648.00
from students (net)	5,81,000.00	7,88,000.00			
			Commutation of Pension	1,87,43,605.00	2,01,66,753.00
			Leave Encashment	45,80,459.00	72,79,771.00
<b>To Earmarked Fund</b>			Gratuity to Employee (net)	1,52,20,711.00	1,06,88,814.00
College Scholarship Fund	4,62,000.00	1,91,352.98	Pension & Family Pension	7,43,94,599.00	6,70,21,345.00
University Library Development Fund	55,203.00	1,00,600.00	Pension Arrear	47,65,824.00	1,20,91,690.00
University Library Security	2,76,000.00	5,03,000.00	Basic Pay Arrear	1,23,91,207.00	-
P.hd Fund	-	7,84,662.00	HRA Arrear	2,52,407.00	1,68,52,104.00
University Cultural Fund	7,420.00	8,415.00	TA Arrear	4,27,292.00	3,70,216.00
AS Bedi fund	-	3,569.00	DA Arrear	14,13,202.00	-
Univ. Teacher Welfare Fund	-	21,000.00	Dress Allowance	2,65,000.00	6,81,305.00
University Development Fund	8,91,600.00	10,08,200.00	Medical Reimbursement	1,42,19,806.00	1,08,38,441.00
			Leave Travel Concession	19,67,242.00	26,86,032.00
			Children Education Allowance	14,94,000.00	21,10,500.00
<b>To Student &amp; Other Account (As per Annex.3)</b>	<b>4,80,70,745.00</b>	<b>4,31,47,545.13</b>	College Contribution to P.Fund (NPS)	57,61,637.00	51,02,969.00
			Honorarium /Overtime Allowance	6,58,317.00	6,09,930.00
			LTC- Leave Encashment	6,24,671.00	5,91,514.00
			Guest Faculty Fee	6,38,447.00	4,57,000.00
<b>To Miscellaneous Other Receipts</b>					
Water & Electricity Charges (Net)	10,320.00	10,180.00			
University Enrolment Fee	1,05,950.00	1,34,600.00			
University Examination Fee	48,79,720.00	47,89,171.00	<b>TO SCIENCE LABORATORIES</b>		
Personal Suspense Refundable	-	70,51,875.50	Chemistry	3,195.84	1,604.48
Income Tax Deducted	4,52,70,456.00	3,94,64,461.00	Bio-Chemistry	5,248.00	887.00
Fine	7,000.00	13,001.00	Physics	1,500.00	5,872.33



UGC Grant for Hostel	2,05,00,000.00	1,41,96,000.00	Zoology	-	1,447.00
Group Insurance Scheme	23,54,766.00	16,000.00	Laundry & Textiles[AC Lab.]	-	23,667.65
Management Contribution	7,57,689.67	15,11,867.00	Foods	10,126.78	31,746.57
LIC Premium	32,233.00	25,15,560.00	B Ed	-	63,239.00
Due to Provident Fund	2,13,61,745.00	4,53,78,579.00	M.Sc. (Food & Nutrition)	14,385.44	2,31,286.09
General Purpose Fund	57,172.00	2,45,679.00	B Ed. MR	32,959.00	-
Advance Recovered from Staff	60,70,471.00	-	M.Sc. (Child Development)	-	284.00
WUS-DUS	7,420.00	81,950.00	Communicaion Lab	-	1,09,977.00
Due to Hostel	31,500.00	9,42,594.00	RMDA Lab	2,472.15	2,42,703.00
Interest on S/B Accounts	22,52,741.00	45,19,108.80	M.Sc. (Textiles & Clothing)	4,875.00	23,667.65
Due to NPS	-	37,46,352.00	FAS MAINTENANCE	15,625.45	8,551.86
LICAA	5,41,400.00	7,48,500.00	Botony Lab Maintenance	16,114.00	4,537.00
TDS Receivables	26,61,365.00	2,48,127.00	M.Sc. Fas Mtc.	17,201.79	30,621.44
Interest On Tax Refund	2,12,905.00	-	HDCS Department	33,677.00	44,288.00
Sport Council Fee	74,250.00	84,000.00	RM Lab.	-	23,012.70
Donation For Books	1,04,795.00	-	Food Safety and Quality Control(FSQC)	19,493.00	-
Hostel Water	-	13,05,311.57			
Security Deposit	-	14,951.00	<b>By Library Books</b>		
License Fee	2,34,911.00	2,51,091.00	Library Books( General)	1,37,475.36	1,77,188.00
UTV Fund	600.00		Library Maintenance	57,131.00	2,76,607.00
			<b>By Repairs, replacement&amp; Maint.</b>		
			Minor Repairs to Bldgs.		-
			Garden Mtc, Include. Play Field	33,574.00	6,843.00
			Repair & Replacement	50,398.00	2,31,111.00
			Maintenance of Vehicles	15,148.00	50,121.00
			<b>By Rent, Water &amp; Elect.Charges</b>	<b>39,59,325.00</b>	<b>43,90,499.00</b>
			<b>By Office Expenses</b>		
			Stationery	61,686.00	37,946.00
			Telephone (Office)	-	1,078.00
			Telephone(Director's Bungalow)	-	1,080.00
			Printing	-	20,611.00
			Contingencies	5,96,942.46	9,32,891.00
			Bank Charges	12,769.44	16,861.37
			House/Property Tax	3,36,201.00	3,37,978.00
			Conveyance	1,20,590.00	1,21,124.00
			Audit fee	1,84,080.00	1,98,260.00
			Insurance	1,92,897.00	
			<b>Students &amp; Other Project Fund</b>	<b>3,26,26,020.12</b>	<b>2,16,03,299.03</b>
			(As per annexure - 3)		
			<b>To Earmarked Fund</b>		
			AS Bedi Fund	5,000.00	11,411.00
			College Scholarship	7,25,150.00	2,35,500.00
			PH.D fund	-	5,286.00
			Staff Benefit Funds & Royalty Fund	28,000.00	-
			University Cultural Fund	11,480.00	10,450.00
			University Development Fund	13,77,600.00	12,54,000.00
			University Library Development fund	3,32,000.00	-
			University Library Security	2,42,000.00	-



