

LADY IRWIN COLLEGE SIKANDRA ROAD NEW DELHI

RECIEPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2023

RECEIPTS	31.03.2023 Amount(Rs.)	31.03.2022 Amount(Rs.)	PAYMENTS	31.03.2023 Amount(Rs.)	31.03.2022 Amount(Rs.)
To opening Balance			By Salaries & Allowances		
Canara Bank, New Delhi	19,28,28,403.55	13,81,71,047.87	Teaching Staff	10,76,38,150.86	10,51,01,307.00
State Bank Of India	78,37,624.64	26,02,833.48	Office Staff	23,48,000.00	22,76,555.00
RBI TSA	-	3,13,32,347.00	Library Staff	33,46,800.00	36,60,877.00
			Laboratory Staff	3,72,32,824.00	3,94,26,239.00
To Maintenance Grant from U.G.C.	46,09,20,000.00	47,43,77,531.00	Class IV Staff	54,84,800.00	58,26,300.00
			D.A to Teaching Staff	4,27,04,661.00	2,71,47,859.00
To Tution Fee & Others (Net)			D.A to Office Staff	8,93,286.00	5,84,552.00
Tution Fee	3,23,660.00	3,38,040.00	D.A to Library Staff	12,69,964.00	9,27,801.00
Admisson Fee	1,355.00	1,602.00	D.A to Laboratory Staff	1,43,30,370.00	1,02,72,980.00
Laboratory fee	35,815.00	36,455.00	D.A to Class IV staff	21,37,837.00	14,95,789.00
Library Fee	8,86,450.00	8,27,100.00	HRA to Teaching Staff	2,47,00,733.00	2,28,44,083.00
Garden fee	49,695.00	67,331.00	HRA to Office Staff	6,33,960.00	5,92,401.00
Computer Fee	16,02,000.00	-	HRA to Library Staff	9,03,636.00	9,50,373.00
			HRA to Laboratory staff	91,19,169.00	92,06,691.00
To Caution Money			HRA to Class IV staff	6,64,332.00	5,44,930.00
Received during this year	14,10,000.00	23,64,000.00	TA to Teaching staff	81,06,664.00	1,02,71,739.00
			TA to Office staff	1,72,800.00	2,17,008.00
To Library Security (Refundable)			TA to Library Staff	2,37,600.00	3,56,184.00
from students (net)	4,14,000.00	5,81,000.00	TA to Laboratory Staff	27,19,800.00	35,86,779.00
			TA to Class IV staff	5,54,400.00	7,52,564.00
To Earmarked Fund			Commutation of Pension	73,72,397.00	1,87,43,605.00
College Scholarship Fund	11,91,500.00	4,62,000.00	Leave Encashment	63,43,219.00	45,80,459.00
University Library Development Fund	48,200.00	55,200.00	Gratuity to Employee (net)	1,03,65,461.00	1,52,20,711.00
University Library Security	2,41,000.00	2,76,000.00	Pension & Family Pension	-	7,43,94,599.00
University Cultural Fund	1,145.00	7,420.00	Pension Arrear	-	47,65,824.00
AS Bedi fund	4,013.00	-	Basic Pay Arrear	6,32,16,713.00	1,23,91,207.00
Staff Benefit Fund	53,321.54	-	HRA Arrear	77,70,609.00	2,52,407.00
University Development Fund	10,39,500.00	8,91,600.00	TA Arrear	2,63,711.00	4,27,292.00
			DA Arrear	1,50,23,135.00	14,13,202.00
			Dress Allowance	2,55,000.00	2,65,000.00
			Medical Reimbursement	2,05,04,086.00	1,42,19,806.00
To Student & Other Account (As per Annex.3)	4,31,01,473.55	4,80,70,745.00	Leave Travel Concession	16,89,120.00	19,67,242.00
			Children Education Allowance	14,04,000.00	14,94,000.00
			College Contribution to P.Fund (NPS)	2,18,65,434.00	57,61,637.00
			Honorarium /Overtime Allowance	4,05,480.00	6,58,317.00
To Miscellaneous Other Receipts			LTC- Leave Encashment	6,88,679.00	6,24,671.00
Water & Electricity Charges (Net)	59,521.00	10,320.00	Gues: Faculty Fee	5,19,500.00	6,38,447.00
University Enrolment Fee	59,150.00	1,05,950.00			
University Examination Fee	6,81,940.00	43,79,720.00			
University Facilities & Service Charges	3,000.00	-	TO SCIENCE LABORATORIES		
University Student Welfare Fund	600.00	-	Chemistry	-	3,195.84
Economically Weaker SECSUPP UNIV Fund	600.00	-	Bio-Chemistry	-	5,248.00
Income Tax Deducted	28,52,497.00	4,52,70,456.00	Physics	7,459.00	1,500.00
Fine	74,000.00	7,000.00	Foods	-	10,126.78
UGC Grant for Hostel	1,58,00,000.00	2,05,00,000.00	M.Sc. (Food & Nutrit on)	61,118.00	14,385.44
Group Insurance Scheme	16,44,251.00	23,54,766.00	B Ed. MR	46,297.00	32,959.00

Management Contribution	46,43,368.00	7,57,689.67	RMDA Lab	-	2,472.15
LIC Premium	1,55,737.00	32,233.00	M.Sc. (Textiles & Clothing)	7,100.00	4,875.00
Due to Provident Fund	70,000.00	2,13,61,745.00	FAS MAINTENANCE	-	15,825.45
General Purpose Fund	-	57,172.00	Botany Lab Maintenance	16,468.00	16,114.00
Advance Recovered from Staff	10,02,940.00	60,70,471.00	M.Sc. Fas Mic.	1,763.00	17,201.79
WUS-DUS	1,140.00	7,420.00	HDCS Department	2,000.00	33,677.00
Due to Hostel	-	31,500.00	RM Lab.	770.00	-
Interest on S/B Accounts & FD	17,81,568.65	22,52,741.00	Food Safety and Quality Control(FSQC)	-	19,493.00
Due to NPS	641.00	-			
LICAA	6,41,000.00	5,41,400.00	By Library Books		
Fees Receivables From DU	74,33,340.00	-	Library Books(General)	88,794.00	1,37,475.36
TDS Receivables	20,39,416.00	26,61,365.00	Library Maintenance	2,58,729.00	57,131.00
Interest On Tax Refund	1,52,954.00	2,12,905.00			
Sport Council Fee	12,550.00	74,250.00	By Repairs, replacement& Maint.		
Donation For Books	63,451.00	1,04,795.00	Garden Mtc. Include. Play Field	-	33,574.00
Suspense	2,97,972.00	-	Repair & Replacement	33,600.00	50,398.00
License Fee	6,110.00	2,34,911.00	Maintenance of Vehicles	3,451.00	15,148.00
UTV Fund	100.00	600.00			
LTC Leave Encashment	10,497.00	-	By Rent, Water & Elect.Charges	47,38,918.00	39,59,325.00
Printing	62,855.00	-			
Bank charges	30.00	-	By Office Expenses		
Contingency Expenses	97,593.00	-	Stationery	1,88,804.00	61,686.00
Conveyance	150.00	-	Printing	9,593.00	-
Medical Relmbursment	11,09,960.00	-	Contingencies	12,52,097.00	5,96,942.46
Leave Travel Concession	24,122.00	-	Bank Charges	20,430.92	12,769.44
Guest Faculty	29,700.00	-	House/Property Tax	3,36,201.00	3,36,201.00
MSC DCE	36,000.00	-	Conveyance	2,66,531.00	1,20,590.00
Msc Food & Nutrition Maintenance	89,522.00	-	Audit fee	-	1,84,080.00
Msc RMDA	15,000.00	-	Insurance	1,33,295.00	1,92,897.00
RM Lab	26,987.00	-			
W & E	1,866.00	-	Students & Other Project Fund	2,47,35,721.16	3,26,26,020.12
FDR encashed	1,63,68,208.00	-	(As per annexure - 3)		
DST Capacity Building Of Youth Project	16,66,720.45				
			To Earmarked Fund		
			AS Bedi Fund	45,000.00	5,000.00
			College Scholarship	3,98,150.00	7,25,150.00
			Staff Benefit Funds & Royalty Fund	58,000.00	28,000.00
			University Cultural Fund	-	11,480.00
			University Development Fund	8,95,500.00	13,77,600.00
			University Library Development fund	600.00	3,32,000.00
			University Library Security	3,000.00	2,42,000.00
			Payable A/c	12,96,255.00	-
			Sundry Creditors	13,89,326.00	-
			THREFT & CREDIT SOCIETY	1,57,000.00	28,000.00
			College Fund Invested	2,09,77,145.00	3,20,00,000.00
			Interest to Bharat Kosh	1,26,015.00	-
			College Scholarship Invested	-	23,76,038.00
			University Enrolment fee	750.00	2,53,450.00
			University Examination Fees	4,39,960.00	95,56,130.00
			Personal Suspense Refundable	25,000.00	-
			Advance Allowed to Staff	54,74,811.00	47,02,382.00
			Staff Benefit Fund	3,000.00	28,000.00
			Hostel Water	7,75,686.00	9,40,668.00
			Due to Hostel	40,67,217.26	98,08,077.00
			UGC Grant for Hostel	61,91,423.00	1,06,91,923.00
			Income Tax Deposited	7,74,81,821.00	4,67,91,340.00
			Interest on TDS Late Deposit	-	9,600.00

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	31.03.2023	31.03.2022	INCOME	31.03.2023	31.03.2022
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
TO SALARIES AND ALLOWANCES			BY FEES & FINES ETC.		
Teaching Staff			Tuition Fee		
Office Staff	11,20,32,572.00	10,51,01,307.00	Admission Fee	4,66,820.00	3,38,040.00
Library Staff	23,48,000.00	22,76,555.00	Laboratory fee	4,150.00	1,602.00
Laboratory Staff	33,46,800.00	36,60,877.00	Library & Reading Room Fee	51,965.00	36,455.00
Class IV Staff	3,72,32,824.00	3,94,26,239.00	Garden Fee	12,72,450.00	8,27,100.00
	54,84,800.00	58,26,300.00	Fine	77,045.00	67,331.00
			Computer Fee	74,000.00	7,000.00
Teaching Staff D.A.	4,27,04,661.00	2,71,47,859.00		16,02,000.00	
Office Staff D.A.	8,93,286.00	5,84,552.00	BY MISCELLANEOUS RECEIPTS		
Library Staff D.A.	12,69,964.00	9,27,801.00	Elect. & Water Chrg. From Students	1,10,578.00	8,939.00
Laboratory staff D.A.	1,43,30,370.00	1,02,72,980.00	Interest For Late Payment by Staff	6,494.00	
Class IV Staff D.A.	21,37,837.00	14,95,789.00	Interest On Income Tax	1,64,774.00	2,12,905.00
Teaching Staff H.R.A.	2,47,00,733.00	2,28,44,083.00			
Office Staff H.R.A.	6,33,960.00	5,92,401.00	BY OTHER CHARGES RECEIVED		
Library Staff H.R.A.	9,03,636.00	9,50,373.00	Sale of Prospectus & other		68,101.00
Laboratory Staff H.R.A.	91,19,169.00	92,06,691.00	Printing Charges	81,212.00	
Class IV Staff H.R.A.	6,64,332.00	5,44,930.00	M.Sc. Food & Nutrition Maintenance	29,384.00	
T.A. to Teaching Staff	81,06,664.00	1,02,71,739.00	Communication Lab (M.Sc DCE)	36,000.00	
T.A. to Office staff	1,72,800.00	2,17,008.00	RM Lab.	4,756.00	
T.A. to Library staff	2,37,600.00	3,56,184.00			
T.A. to Laboratory Staff	27,19,800.00	35,86,779.00	BY U.G.C. MAINTENANCE GRANT	45,47,28,577.00	47,43,77,531.00
T.A. to Class IV staff	5,54,400.00	7,52,564.00			
Basic Pay Arrear	6,32,16,642.00	1,23,91,207.00	Interest On S/B Account & FD	1,92,80,242.76	1,83,67,238.83
HRA Arrear	77,70,609.00	2,52,407.00			
TA Arrear	2,63,711.00	4,27,292.00			
DA Arrear	1,50,23,135.00	14,13,202.00	MANAGEMENT CONTRIBUTION	50,84,544.00	9,92,600.67
Pension/Family Pension	8,22,73,231.20	7,43,94,599.00	(As per Annexure 6)		
Pension Arrear	1,30,14,727.00	47,65,824.00			
Gratuity to Staff	1,03,65,461.00	1,32,20,711.00			
Commutation of Pension	73,72,397.00	1,87,43,605.00			
Leave Encashment	63,43,219.00	45,80,459.00			
College Contribution to P.F. (NPS)	1,27,54,833.00	57,61,637.00			
Dress Allowances	2,55,000.00	2,65,000.00			
Hono./Over time Allowance/Hon. To Staff	4,02,380.00	6,93,365.00			
Leave Travel Concession	16,87,996.00	25,40,308.00			
Children Education Allowance	14,04,009.00	14,94,000.00			

EXPENDITURE	31.03.2023	31.03.2022	INCOME	31.03.2023	31.03.2022
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
Medical Reimbursement	1,93,94,126.00	1,42,11,345.00			
LTC- Leave Encashment	6,31,676.00	6,46,772.00			
Payment of Staff Sanctioned Under OBC	1,62,57,610.00	1,04,16,140.00			
DU OBC STAFF	9,44,118.00	5,53,335.00			
TO REPAIRS & REPLACEMENT					
Garden Maintenance, Play Fields	-	33,574.00			
Repair and Replacement	33,600.00	50,398.00			
TO LIBRARY					
Library Books	88,794.00	1,37,475.36			
Library Maintenance	2,86,321.00	60,506.00			
TO SCIENCE LABORATORIES					
Chemistry	7,981.00	11,405.84			
Biochemistry	16,641.00	6,279.00			
Physics	19,021.00	3,934.00			
Zoology	6,748.00	-			
Laundry & Textiles [AC Lab]	58,280.00	-			
Food Lab Maintenance	1,53,948.00	86,892.78			
Micro Biology	3,882.00	2,251.00			
B.Ed. Maintenance	49,485.00	32,959.00			
M.Sc. Food & Nutrition Maintenance	-	15,417.44			
M.Sc. Fas Maintenance	41,075.00	17,585.79			
Communication Lab (M.Sc.DCE)	-	10,848.00			
M.Sc.RMDA Lab. Maintenance	4,054.00	35,915.15			
FAS Maintenance	34,531.00	21,435.45			
Botony Lab Maintenance	16,468.00	16,114.00			
HDOS Department	11,747.00	35,535.00			
Food Safety and Quality Control (FSQC)	39,256.00	62,460.84			
TO RENT, WATER & ELECTRICITY CHARGES etc.					
(As per Annexure -7)	66,32,551.00	39,59,325.00			
TO OFFICE EXPENSES					
Stationery	2,01,375.00	68,026.00			
Contingencies Expenses	12,11,134.00	6,18,550.50			
Conveyance Expenses	2,89,861.00	1,20,590.00			
Audit Fee	1,01,480.00	2,85,560.00			
Bank Charges	20,400.92	12,769.44			
Insurance	1,33,295.00	1,92,897.00			
Property Tax	3,36,201.00	3,36,201.00			

EXPENDITURE	31.03.2023	31.03.2022	INCOME	31.03.2023	31.03.2022
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
TO OTHER EXPENSES					
Guest Faculty Fee	4,89,800.00	6,38,447.00			
Interest On Bharat Kosh	1,63,960.00	-			
Maintenance of Vehicle	3,451.00	15,148.00			
Interest on Income Tax	-	9,600.00			
Institutional Ethic Committee Exp.	1,58,229.00	82,100.00			
Prior Period Expenses	19,28,394.00				
Excess of Income Over Expenditure	-	7,55,10,423.91	Excess of Expenditure over Income	5,84,36,051.36	
	54,15,11,043.12	49,53,04,843.50		54,15,11,043.12	49,53,04,843.50

Secured By
SECTION OFFICER ACCOUNTS

for

Abhasin
BURSAR

Angela
DIRECTOR

P
TREASURER

sat
CHAIRPERSON

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

Place: New Delhi
Date : 30.09.2023



Rakesh Sharma
(Rakesh Sharma)
M.No. 082640

Lady Irwin College Sikandra Road, New Delhi
BALANCE SHEET AS ON 31.03.2023

LIABILITIES		31.03.2023	31.03.2022	ASSETS		31.03.2023	31.03.2022
		Amount(Rs.)	Amount(Rs.)			Amount(Rs.)	Amount(Rs.)
I. CAPITAL FUND				I. FIXED & OTHER CAPITAL ASSETS			
As per Annexure - 1		9,18,58,287.50	9,18,36,082.50	As per Annexure - 4		9,18,36,082.50	9,18,36,082.50
II. GENERAL PURPOSE FUND				II. EARMARKED FUND INVESTMENTS			
As per last balance sheet	28,96,124.06			As per Annexure - 5		32,46,34,843.34	30,93,64,518.36
Add: Unclaimed Amounts	0.00	28,96,124.06	28,96,124.06				
III. EARMARKED FUND				III. CAUTION MONEY INVESTMENTS		1,95,18,106.62	1,80,04,206.62
As per Annexure - 2 (Net)		1,59,36,666.43	1,49,08,381.89				
IV. STUDENT FUND & OTHER PROJECTS				IV. LOAN AND ADVANCES			
As per annexure - 3 (net)		28,60,76,906.90	25,57,63,055.43	Advance to staff & others		8,03,751.70	10,35,218.70
				Security Deposit & others		8,33,844.29	8,33,844.29
V. LIBRARY SECURITY FROM STUDENTS				Festival Advance		2,000.00	2,000.00
Balance as on 01.04.2021	36,62,382.62			T.D.S. Receivables (Annexure -08)		50,92,980.00	77,32,233.00
Add: Recd. During the year	9,61,000.00			Department of Home Science		55,420.00	55,420.00
Less: Refunded/adjusted during yr	6,39,000.00	39,84,382.62	36,62,382.62	Hostel Water Charge		18,91,765.43	11,16,079.43
				Interest Accrued		1,13,11,836.57	89,92,222.92
VI. STUDENT CAUTION MONEY				University Practical Exam Remuner		2,656.00	2,656.00
As per last balance sheet	1,61,97,400.70			Due to NPS		5,053.00	5,053.00
Add: Received during year	41,45,000.00			Income Tax Payable		0.00	4,57,140.00
				Thrift & Credit Society		20,000.00	0.00
Less: Refunded/ Transferred during the year	33,40,000.00	1,90,02,400.70	1,61,97,400.70	Fee Receivable From DU		1,16,06,310.00	16,70,700.00
				Due to Hostel		9,43,776.35	1,84,172.29
				W&E		1,163.00	
				WUS		125.00	125.00
VII. ENDOWMENT FUND				V. ENDOWMENT FUND INVESTMENT		12,34,164.63	11,70,422.03
As per last balance sheet		10,35,194.34	10,35,194.34				
VIII. OTHER SUNDRY LIABILITIES				VI. CASH AND BANK BALANCES			
Personal Suspense Refundable	76,55,230.53	73,82,256.53		State Bank of India	52,04,471.72		
University Teachers' Welfare Fund	3,65,400.00	3,65,400.00		Canara Bank (Annexure -09)	14,44,14,595.81		
Retention Money	7,13,745.00	7,13,745.00				14,96,19,067.53	20,06,96,028.19
Thrift & Credit Society	0.00	17,000.00					
Leave salary contribution		3,64,413.00	3,64,413.00				

