

Lady Irwin College Sikandra Road, New Delhi
BALANCE SHEET AS ON 31.03.2024

LIABILITIES		31.03.2024	31.03.2023	ASSETS		31.03.2024	31.03.2023
		Amount(Rs.)	Amount(Rs.)			Amount(Rs.)	Amount(Rs.)
I.	CAPITAL FUND			I.	FIXED & OTHER CAPITAL ASSETS		
	As per Annexure - I	9,05,26,083	9,18,58,288		As per Annexure - 4	9,05,26,083	9,18,36,083
II.	GENERAL PURPOSE FUND			II.	EARMARKED FUND INVESTMENTS		
	As per last balance sheet	28,96,124			As per Annexure - 5	44,74,06,429	32,46,34,843
	Addition during the year	1,18,32,804					
	Less: Withdrawal	6,55,879	1,40,73,050				
III.	EARMARKED FUND			III.	CAUTION MONEY INVESTMENTS	1,95,18,107	1,95,18,107
	As per Annexure -2 (Net)	1,77,54,106	1,59,36,666				
IV.	STUDENT FUND& OTHER PROJECTS			IV.	LOAN AND ADVANCES		
	As per annexure - 3 (net)	29,96,15,498	28,60,76,907		Advance to staff & others	5,78,224	8,03,752
					Security Deposit & others	6,33,844	6,33,844
					Festival Advance	2,000	2,000
V	LIBRARY SECURITY FROM STUDENTS				T.D.S. Receivables (Annexure -08)	30,28,375	50,92,980
	Balance as on 01.04.2023	39,84,383			Department of Home Science	55,420	55,420
	Add : Rect. During the year	7,40,000			Hostel Water Charge	-	18,91,765
	Less : Refunded/adjusted during yr.	5,85,000	41,39,383		Interest Accrued	4,50,68,193	1,13,11,837
VI.	STUDENT CAUTION MONEY				University Practical Exam.Remuner.	2,656	2,656
	As per last balance sheet	1,90,02,401			Due to NPS	-	5,053
	Add: Received during year	30,81,250			Provident Fund	15,549	-
	Less : Refunded/ Transferred during the year	29,28,000	1,91,55,651		Thrift & Credit Society	21,79,667	1,16,66,310
					Fee Receivable From DU	25,09,830	9,43,776
					Due to Hostel	2,717	1,163
					W&E	125	125
					WUS	28,897	-
					Other Receivable		
VII.	ENDOWMENT FUND			V.	ENDOWMENT FUND INVESTMENT	12,60,949	12,34,165
	As per last balance sheet	10,35,194	10,35,194				
VIII.	OTHER SUNDRY LIABILITIES			VI.	CASH AND BANK BALANCES		
	Personal Suspense Refundable	18,56,831	76,55,231		State Bank of India	23,08,676	
	University Teachers Welfare Fund	3,85,400	3,85,400		Canara Bank (Annexure -09)	4,72,55,007	
	Retention Money	7,13,745	7,13,745			4,95,63,683	14,96,19,068
	Thrift & Credit Society		-				
	Leave salary contribution	3,64,413	3,64,413				
	Pension contribution	7,12,686	7,12,686		RECEIVABLE FROM UGC		
	Niti Aayog Neena Bhatia	13,02,252	-	VII.	Opening Balance as on 01.04.2023	2,69,86,968	

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


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	31.03.2024	31.03.2023	INCOME	31.03.2024	31.03.2023
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
TO SALARIES AND ALLOWANCES			BY FEES & FINES ETC.		
Teaching Staff	12,13,77,245	11,20,32,572	Tuition Fee	3,83,190	4,66,820
Office Staff	30,65,864	23,48,000	Admission Fees	3,051	4,150
Library Staff	35,16,800	33,46,800	Laboratory fee	42,010	51,965
Laboratory Staff	3,63,18,876	3,72,32,824	Library and Reading Room Fee	9,95,350	12,72,450
Class IV Staff	43,05,200	54,84,800	Garden Fee	96,582	77,045
			Fine	8,000	74,000
			Computer Fee		16,02,000
Teaching Staff D.A.	5,26,18,619	3,98,33,538	Other Fee Receipt	2,43,353	-
Office Staff D.A.	13,35,581	8,32,086	Proceed From Sale of Fixed Asset	1,44,900	-
Library Staff D.A.	15,24,652	11,86,228	BY MISCELLANEOUS RECEIPTS		1,10,578
Laboratory staff D.A.	1,58,16,134	1,33,68,373	Elect. & Water Chrg. From Students	1,48,965	6,494
Class IV Staff D.A.	18,66,488	19,41,673	Interest For Income tax Refund	1,68,656	1,64,774
Teaching Staff H.R.A.	2,58,70,481	2,47,00,733			
Office Staff H.R.A.	7,18,703	6,33,960			
Library Staff H.R.A.	9,49,536	9,03,636	BY OTHER CHARGES RECEIVED		-
Laboratory Staff H.R.A.	86,44,752	91,19,169	Printing Charges	15,782	81,212
Class IV Staff H.R.A.	5,61,168	6,64,332	M.Sc. Food & Nutrition Maintenance	-	29,384
T.A. to Teaching Staff	1,55,75,721	1,09,77,787	Communication Lab (M.Sc DCE)	-	36,000
T.A. to Office staff	3,49,443	2,34,000	RM Lab.	-	4,766
T.A. to Library staff	3,66,552	3,21,336	Registration Fees (B. ED PROGRAM)	27,060	-
T.A. to Laboratory Staff	41,86,260	36,81,797	Income from Filling Vacancies	11,06,078	-
T.A. to Class IV staff	6,19,200	7,50,564	Other Income	7,000	-
Basic Pay Arrear	22,69,679	6,32,16,642	BY U.G.C. MAINTENANCE GRANT	47,01,54,032	45,47,28,577
HRA Arrear	1,41,431	77,70,609			
TA Arrear	84,81,714	2,63,711	Interest On S/B Account & FD	4,06,54,159	1,92,80,243
DA Arrear	64,49,887	1,50,23,135			
Pension/Family Pension	8,99,65,376	8,22,73,231	MANAGEMENT CONTRIBUTION	58,38,516	50,84,544
Pension Arrear	2,77,84,205	1,30,14,727	(As per Annexure 6)		
Gratuity to Staff	96,90,601	1,03,65,461			
Commutation of Pension	1,17,27,142	73,72,397			
Leave Encashment	47,27,838	63,43,219			
College Contribution to P.F.(NPS)	1,09,79,231	1,27,54,833			
Dress Allowances	1,85,000	2,55,000			
Hono./Over time Allowance/Hon. To Staff	68,150	4,02,380			
Leave Travel Concession	11,78,553	16,87,996			
Children Education Allowance	14,58,000	14,04,000			

EXPENDITURE	31.03.2024	31.03.2023	INCOME	31.03.2024	31.03.2023
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
Medical Reimbursement	2,07,91,107	1,93,94,126			
LTC- Leave Encashment	4,57,920	6,31,676			
Payment of Staff Sanctioned Under OBC	1,76,50,788	1,62,57,610			
DU OBC STAFF	8,87,038	9,44,118			
TO REPAIRS & REPLACEMENT					
Repair and Replacement	15,39,300	33,600			
TO LIBRARY					
Library Books	3,37,518	88,794			
Library Maintenance	1,18,111	2,86,321			
TO SCIENCE LABORATORIES					
Chemistry	21,911	7,981			
Biochemistry	37,383	16,641			
Physics	6,747	19,021			
Zoology	5,227	6,748			
Laundry & Textiles [AC Lab.]	26,696	58,280			
Food Lab Maintenance	1,29,928	1,53,948			
Micro Biology	4,371	3,882			
B.Ed. Maintenance	83,099	49,485			
M.Sc. Food & Nutrition Maintenance	15,541	-			
M.Sc. Fas Maintenance	29,928	41,075			
Communication Lab (M.Sc DCE)	36,000	-			
M.Sc RMDA Lab. Maintenance	34,910	4,054			
FAS Maintenance	39,082	34,531			
Botony Lab Maintenance	-	16,468			
HDCS Department	10,606	11,747			
Food Safety and Quality Control (FSQC)	23,847	39,256			
RM Lab 1,2 & 3	53,166	-			
TO RENT, WATER & ELECTRICITY CHARGES etc.					
(As per Annexure -7)	74,75,898	66,32,551			
TO OFFICE EXPENSES					
Stationery	2,74,121	2,01,375			
Contingencies Expenses	14,00,624	12,11,134			
Conveyance Expenses	6,55,755	2,89,861			
Audit Fee	1,00,000	1,01,480			
Bank Charges	52,018	20,401			
Insurance	1,03,887	1,33,295			
Property Tax	3,41,532	3,36,201			
TO OTHER EXPENSES					
Guest Faculty Fee	10,10,000	4,89,800			
KPS Sabarwal Members Expenses	1,27,151	-			
Interest On Bharat Kosh	-	1,63,960			

EXPENDITURE	31.03.2024	31.03.2023	INCOME	31.03.2024	31.03.2023
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
Maintenance of Vehicle	-	3,451			
Institutional Ethic Committee Exp.	54,127	1,58,229			
Prior Period Expenses	-	19,28,394			
Surplus/(Deficit)	(85,92,735)	(5,84,36,051)			
	52,00,36,684	48,30,74,992		52,00,36,684	48,30,74,992



Dealing Person Accounts



A.O.


Bursar


Director

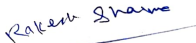

Treasurer


Chairperson

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

Place: New Delhi
Date : 17.09.2024




(Rakesh Sharma)
M.No. 082640

LADY IRWIN COLLEGE SIKANDRA ROAD NEW DELHI

RECIEPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2024

RECEIPTS	31.03.2024	31.03.2023	PAYMENTS	31.03.2024	31.03.2023
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
To opening Balance			By Salaries & Allowances		
Canara Bank, New Delhi	14,44,50,676	19,28,28,404	Teaching Staff		10,76,38,151
State Bank Of India	51,68,392	78,37,625	Office Staff	12,13,77,245	23,48,000
			Library Staff	30,65,864	33,46,800
			Laboratory Staff	35,16,800	3,72,32,824
To Maintenance Grant from U.G.C.	49,16,41,000	46,09,20,000	Class IV Staff	3,63,18,876	54,84,800
			D.A to Teaching Staff	43,05,200	3,98,33,538
To Tution Fee & Others (Net)			D.A to Office Staff	5,26,18,619	8,32,086
Tution Fee	3,82,770	3,23,660	D.A to Library Staff	13,35,581	11,86,228
Admission Fee	3,045	1,355	D.A to Laboratory Staff	15,24,652	1,33,68,373
Laboratory fee	41,954	35,815	D.A to Class IV staff	1,58,16,134	19,41,673
Library Fee	9,94,100	8,86,450	HRA to Teaching Staff	18,66,488	2,47,00,733
Garden fee	1,02,911	49,695	HRA to Office Staff	2,58,70,481	6,33,960
Computer Fee	-	16,02,000	HRA to Library Staff	7,18,703	9,03,636
			HRA to Laboratory staff	9,49,536	91,19,169
To Caution Money			HRA to Class IV staff	86,44,752	6,64,332
Received during this year	30,75,000	14,10,000	TA to Teaching staff	5,61,168	1,09,77,787
			TA to Office staff	1,55,75,721	2,34,000
			TA to Library Staff	3,49,443	3,21,336
To Library Security (Refundable)			TA to Laboratory Staff	3,66,552	36,81,797
from students	7,38,750	4,14,000	TA to Class IV staff	41,86,260	7,50,564
			Commutation of Pension	6,19,200	73,72,397
To Earmarked Fund			Leave Encashment	1,17,27,142	63,43,219
College Scholarship Fund	-	11,91,500	Gratuity to Employee (net)	47,27,838	1,03,65,461
University Library Development Fund	-	48,200	Basic Pay Arrear	96,90,601	6,32,16,713
University Library Security	-	2,41,000	HRA Arrear	3,00,53,884	77,70,609
University Cultural Fund	-	1,145	TA Arrear	1,41,431	2,63,711
AS Bedi fund	-	4,013	DA Arrear	84,81,714	1,50,23,135
Staff Benefit Fund	-	53,322	Dress Allowance	64,49,887	2,55,000
University Development Fund	9,20,600	10,39,500	Medical Reimbursement	1,85,000	1,93,94,126
			Leave Travel Concession	2,08,25,105	16,64,998
			Children Education Allowance	9,06,177	14,04,000
			College Contribution to P.Fund (NPS)	14,58,000	2,18,64,793
To Student & Other Account Projects	5,01,69,529	4,31,01,474	Honorarium /Overtime Allowance	1,88,21,485	4,05,480
			LTC- Leave Encashment	2,44,850	6,78,182
			Guest Faculty Fee	4,57,920	4,89,800
				8,11,500	
To Miscellaneous Other Receipts			TO SCIENCE LABORATORIES		
Water & Electricity Charges (Net)	1,48,840	59,521	Physics	-	7,459
University Enrolment Fee	2,32,464	59,150	M.Sc. (Food & Nutrition)	-	61,118
University Examination Fee	8,19,993	6,81,940	B. Ed. MR	-	46,297
University Facilities & Service Charges	9,500	3,000	B. Ed. Maintenance	65,030	-
University Student Welfare Fund	2,700	600	M.Sc. (Textiles & Clothing)	-	7,100
Economically Weaker SECSUPP UNIV Fund (Net)	1,728	600	M.Sc. DCE	36,000	-
Teachers as Researchers (Net)	27,060	-	Botony Lab Maintenance	-	16,468
Income from Filling Vacancies (Net)	11,06,078	-	M.Sc. Fas Mtc.	-	1,763



Miscellaneous Income	1,63,823	-	HDCS Department		2,000
Income Tax Deducted	26,00,802	28,52,497	RM Lab.	26,457	770
Fine	8,000	74,000			
UGC. Grant for Hostel	1,62,50,000	1,58,00,000	By Library Books		
Group Insurance Scheme	4,90,628	16,44,251	Library Books(General)		88,794
Management Contribution	43,77,115	46,43,368	Library Maintenance	3,37,518	2,58,729
Due to Provident Fund	14,74,322	70,000		90,432	
Advance Recovered from Staff	6,51,008	10,02,940	By Repairs, replacement& Maint.		
Interest on S/B Accounts & FD	27,84,312	17,81,569			
	-		Repair & Replacement		33,600
LICAA	6,84,100	6,41,000	Maintenance of Vehicles	15,02,300	3,451
Fees Receivables From DU	95,28,950	74,33,340			
TDS Receivables	25,78,834	20,39,416	By Rent, Water & Elect.Charges		
Interest On Tax Refund	1,68,656	1,52,954		93,93,974	47,38,918
Sport Council Fee	-	12,550	By Office Expenses		
Donation For Books	-	63,451	Stationery		1,88,804
OTHERS	-	2,97,972	Printing	2,77,679	9,593
License Fee	-	6,110	Contingencies	60,132	11,54,504
UTV Fund	-	100	Bank Charges	11,93,043	20,401
Printing	75,752	62,855	House/Property Tax	52,018	3,36,201
MSC DCE	-	36,000	Conveyance	3,41,532	2,66,381
Msc Food & Nutrition Maintenance	-	89,522		6,71,629	-
Msc RMDA	-	15,000	Insurance		1,33,295
RM Lab	-	26,987		1,03,887	
W & E	-	1,866	Students & Other Project Fund		
FDR encashed	95,81,721	1,63,68,208		2,95,53,902	2,47,35,721
DST Capacity Building Of Youth Project	-	16,66,720			
Proceeds from Sale of Scrap Bus	1,44,900		To Earmarked Fund		
NEETI AAYOG Neena Bhatia	13,02,252		AS Bedi Fund	10,000	45,000
			College Scholarship	4,48,650	3,98,150
			Staff Benefit Funds & Royalty Fund	40,000	58,000
			University Cultural Fund	5	-
			University Development Fund	9,09,300	8,95,500
			University Library Development fund	-	600
			University Library Security	-	3,000
			Payable A/c	1,01,480	12,96,255
			Sundry Creditors	-	13,89,326
			THREFT & CREDIT SOCIETY	1,40,000	1,57,000
			College Fund Invested	12,81,44,751	2,09,77,145
			Interest to Bharat Kosh	1,26,015	1,26,015
			College Scholarship Invested	13,01,906	-
			University Enrolment fee	800	750
			University Examination Fees	4,57,840	4,39,960
			Personal Suspense Refundable	-	25,000
			Advance Allowed to Staff	48,78,273	54,74,811
			Staff Benefit Fund	3,000	3,000
			Hostel Water		7,75,686
			Due to Hostel	29,55,864	40,67,217
			UGC. Grant for Hostel	-	61,91,423
			Income Tax Deposited	5,98,38,394	7,74,81,821
			DU OBC	8,87,038	9,44,118
			Payment of Staff Sanctioned Under OBC	1,93,24,290	1,61,14,217
			LICAA	4,08,000	5,50,400
			Due to Provident Fund A/c	1,86,31,809	1,83,42,383



