

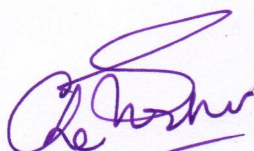
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College Account

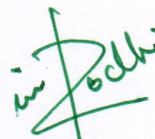
Schedules Forming Part Of Income & Expenditure Account For The Year Ended March 31, 2017

SCHEDULE - 15 : Academic Expenses

Particulars	Current Year					(Amount in ₹)
	Unrestricted Funds			Restricted Funds	Total	Previous Year
	Corpus	Designated Funds	General Funds			
a) Garden Maintenance						
- Capital	-	-	-	-	-	7,000
- Revenue	-	-	-	13,93,935	13,93,935	8,65,172
b) Magazine Expenses	-	-	-	8,28,028	8,28,028	5,55,250
c) Annual Day Expenses	-	7,68,596	-	1,500	7,70,096	2,16,680
d) Library Reading Room						
- Capital	-	-	-	32,62,635	32,62,635	37,47,225
- Revenue	-	-	-	17,95,239	17,95,239	6,43,962
e) Library Books (Capital)	-	-	-	15,000	15,000	15,000
f) Earmarked Fund Expenses	-	2,11,17,489	-	-	2,11,17,489	1,53,00,181
g) Scholarship Expenses	-	11,72,406	-	-	11,72,406	9,90,484
h) CSR Contribution for community engagement Expenses	-	2,35,384	-	-	2,35,384	-
i) Development Fund	-	1,00,00,000	-	-	1,00,00,000	-
j) Maintenance Fund Expenses	-	1,00,00,000	-	-	1,00,00,000	-
k) Development Assist. under XII Plan Expenses						
- Capital	-	-	-	23,95,453	23,95,453	-
- Revenue	-	-	-	8,87,032	8,87,032	-
l) Remedial Classes/EOC under XII Plan Expenses	-	-	-	64,000	64,000	-
m) IQAC Expenses						
- Capital	-	-	-	43,575	43,575	-
- Revenue	-	-	-	27,087	27,087	-
n) Construction of Women Hostel	-	-	-	68,52,122	68,52,122	-
o) Fee/Amount receivable Balance Written off	-	95,875	-	52,500	1,48,375	-
TOTAL		4,33,89,750	-	1,76,18,106	6,10,07,856	2,23,40,954



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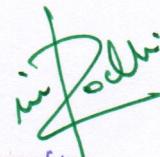
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SCHEDULE - 15 : Academic Expenses

(Amount in ₹)

Particulars	Current Year					Previous Year
	Corpus	Unrestricted Funds Designated Funds	General Funds	Restricted Funds	Total	
a) Garden Maintenance						
- Capital	-	-	-	23,516	23,516	-
- Revenue	-	-	-	11,17,613	11,17,613	13,93,935
b) Magazine Expenses	-	-	-	6,99,728	6,99,728	8,28,028
c) Annual Day Expenses	-	20,44,580	-	1,500	20,46,080	7,70,096
d) Library Reading Room						
- Capital	-	-	-	35,35,572	35,35,572	32,62,635
- Revenue	-	-	-	12,91,714	12,91,714	17,95,239
e) Library Books (Capital)	-	-	-	15,000	15,000	15,000
f) Earmarked Fund Expenses	-	1,70,11,433	-	-	1,70,11,433	2,11,17,489
g) Scholarship Expenses	-	15,96,666	-	-	15,96,666	11,72,406
h) CSR Contribution for community engagement Expenses	-	2,52,072	-	-	2,52,072	2,35,384
i) Development Fund	-	-	-	-	-	1,00,00,000
j) Maintenance Fund Expenses	-	54,36,663	-	-	54,36,663	1,00,00,000
k) Development Assist. under XII Plan Expenses						
- Capital	-	-	-	7,29,282	7,29,282	23,95,453
- Revenue	-	-	-	5,50,246	5,50,246	8,87,032
l) Remedial Classes/EOC under XII Plan Expenses	-	-	-	-	-	64,000
m) IQAC Expenses						
- Capital	-	-	-	6,500	6,500	43,575
- Revenue	-	-	-	90,140	90,140	27,087
n) Construction of Women Hostel	-	-	-	15,49,833	15,49,833	68,52,122
o) Centre for Green Initiative	-	-	-	10,000	10,000	-
p) Fee/Amount receivable Balance Written off	-	-	-	-	-	1,48,375
TOTAL		2,63,41,414		96,20,644	3,59,62,058	6,10,07,856

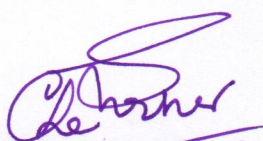

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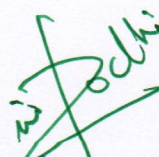
Shri Ram College Of Commerce

Schedules Forming Part Of Balance Sheet As At March 31, 2018
Sub Schedule 4: Fixed Assets

Particulars	As At March, 31 2018	As At March, 31 2017
D. Office Equipments		
- Equipments - Computer Lab. for Differently-abled	7,73,496	7,73,496
- Equipments - Medical Support Unit	1,42,389	1,42,389
- Equipment - Scrobber Machine	1,59,600	1,59,600
- Equipments- Garden	37,800	37,800
- Equipments- CCTV Cameras	10,93,213	10,93,213
- Equipments Under XII Plan Grant	22,300	22,300
- Hobby Workshop Equipments	33,950	33,950
- Equipments For Computer Lab.	9,97,950	6,75,650
- Equipments (Against Grant For Computer Facilities)	3,60,910	3,60,910
- Equipments Under XI Plan	1,54,731	1,54,731
- Equipments - Bio Metric	48,046	48,046
- LCD Projector	31,46,695	31,46,695
- Equipment - Led / Television	10,58,738	10,58,738
- Equipment - Isopac Kiosu	3,89,951	3,89,951
- Equipment - Disable Persons	5,30,000	5,30,000
- Printer / Scanner	2,06,595	6,549
- Sound System (Seminar Room)	66,982	-
Office Automation	7,50,000	7,50,000
Total(D)	99,73,346	93,84,018
E. Furniture & Fixtures		
Furniture For Class Room	4,60,909	4,60,909
Podium for Classroom	7,50,000	7,50,000
Furniture For Library	1,86,220	1,86,220
Furniture For Medical Support Unit	55,550	55,550
Steel Almirah For Tutorial Block	49,315	49,315
Canteen Furniture	44,253	44,253
Furniture For Computer Room	11,91,527	11,91,527
Furniture For Office	3,79,613	3,79,613
Furniture - Upgradation Of Hostel Under Cwg-2010	40,05,552	40,05,552
Furniture - OBC Existing Infrastructure	3,82,425	3,82,425
Total(E)	75,05,364	75,05,364
F. Electrical Equipments		
Electric Fans	84,935	84,935
Fans For Hostel	11,510	11,510
Water Coolers	3,04,201	2,66,001
Desert Coolers	22,650	22,650
Replacement Of Electric Wiring	1,19,360	1,19,360
Solar LED Lights	1,18,397	1,04,967
Geyser	3,990	-
Total(F)	6,65,043	6,09,423
G. Library Books		
Library Books (Against Lib. Fee & Recurring Grant)	3,56,62,033	3,21,47,260
Modernisation of Library Books	4,44,246	4,44,246
Library Books (Against Plan Grant)		
Book Bank	79,317	79,317
Books On Mahatma Gandhi	4,951	4,951
Books Under Ix Plan	60,000	60,000
Books Under Merged Scheme Of XI Plan	1,00,049	1,00,049
Books Under Special Grant	1,15,054	1,15,054
Books Under VIII Plan	1,60,000	1,60,000
Books Under VII Plan	2,05,464	2,05,464
Books Under XI Plan	80,000	80,000
Books Under XII Plan	16,00,005	9,79,651
Books Under X Plan	1,00,000	1,00,000
Library Books (Spl. Grant On 50 Yrs)	1,00,000	1,00,000
Total (G)	3,87,11,119	3,45,75,992



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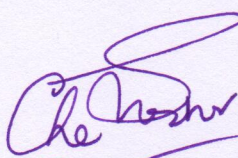


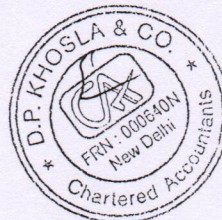
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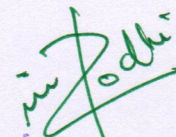
Schedules Forming Part Of Income & Expenditure Account For The Year Ended March 31, 2019

SCHEDULE - 15 : Academic Expenses

Particulars	Current Year					(Amount in ₹)
	Unrestricted Funds			Restricted Funds	Total	Previous Year
	Corpus	Designated Funds	General Funds			
a) Garden Maintenance						
- Capital						23,516
- Revenue						
b) Magazine Expenses			2,35,289	16,26,006	18,61,295	13,15,431
c) Annual Day Expenses				44,295	44,295	7,21,936
d) Library Reading Room		6,48,568		1,500	6,50,068	20,46,080
- Capital						
- Revenue				25,30,585	25,30,585	35,35,572
e) Library Books (Capital)			57,834	22,59,260	23,17,094	13,61,075
Academic Support expenses				15,000	15,000	15,000
Computer Course fee expenses			3,11,616		3,11,616	3,52,448
Extra Curricular Expenses			20,190		20,190	3,445
Home Examination Expenses			16,04,344		16,04,344	18,69,215
University Semester Examination - Expenses			34,876		34,876	
Internet expenses		25,500	54,480		54,480	1,82,995
Port Visit expenses					25,500	22,076
Prize Distribution			1,99,648		1,99,648	1,57,456
Placement Cell expenses						1,23,279
Prospectus Expenses			85,217		85,217	1,57,924
University Enrolment Fee			24,938		24,938	24,937
Entrance Exam expenses			7,350		7,350	6,300
f) Earmarked Fund Expenses			52,98,517		52,98,517	43,75,645
g) Scholarship Expenses		1,32,18,087			1,32,18,087	1,70,11,433
h) CSR Contribution for community engagement Expenses		7,02,150			7,02,150	15,96,666
i) Development Fund		1,92,159			1,92,159	2,52,072
j) Maintenance Fund Expenses		5,35,040			5,35,040	2,26,750
		22,27,518		3,000	22,30,518	54,36,663
k) Development Assist. under XII Plan Expenses						
- Capital						7,29,282
- Revenue						5,50,246
m) IQAC Expenses						
- Capital						6,500
- Revenue						
n) Construction of Women Hostel				1,11,616	1,11,616	90,140
o) Centre for Green Initiative				21,16,394	21,16,394	15,49,833
p) Fee/Amount receivable Balance Written off						10,000
TOTAL		4,450	4,37,995		4,42,445	
		1,75,53,472	83,72,294	87,07,656	3,46,33,422	4,37,53,915


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Shri Ram College Of Commerce

Schedules Forming Part Of Income & Expenditure Account For The Year Ended March 31, 2020

SCHEDULE - 15 : Academic Expenses

Particulars	Current Year					Previous Year
	Corpus	Unrestricted Funds		Restricted Funds	Total	
		Designated Funds	General Funds			
a) Garden Maintenance						
- Capital	-	-	-	-	-	-
- Revenue	-	-	-	-	-	-
b) Magazine Expenses	-	-	-	16,14,239	16,14,239	16,26,006
c) Annual Day Expenses	-	-	-	6,75,396	6,75,396	44,295
d) Library Reading Room	-	15,75,405	-	1,500	15,76,905	6,50,068
- Capital	-	-	-	-	-	-
- Revenue	-	-	-	24,94,364	24,94,364	25,30,585
e) Library Books (Capital)	-	-	-	25,49,550	25,49,550	22,59,260
f) Earmarked Fund Expenses	-	-	-	15,000	15,000	15,000
g) Scholarship Expenses	-	2,35,94,385	-	-	2,35,94,385	1,32,18,037
h) CSR Contribution for community engagement Expenses	-	12,34,182	-	-	12,34,182	7,02,150
i) Development Fund	-	2,33,385	-	-	2,33,385	1,92,159
j) Maintenance Fund Expenses	-	-	-	-	-	2,85,880
k) General Fund Expenses	-	-	-	-	-	22,30,518
k) Development Assist. under XII Plan Expenses						
- Capital	-	-	-	-	-	-
- Revenue	-	-	-	-	-	-
l) IQAC Expenses						
- Capital	-	-	-	-	-	-
- Revenue	-	-	-	-	-	-
m) Repair & Renovation of Auditorium	-	-	-	3,52,736	3,52,736	-
n) Reader's Allowance to Visually Challenged Faculty	-	-	-	72,000	72,000	-
n) Construction of Women Hostel	-	-	-	20,22,705	20,22,705	21,16,394
o) National Resource Centre	-	-	-	30,68,114	30,68,114	-
n) Donation from Others Expenses	-	1,49,636	-	-	1,49,636	-
TOTAL	-	2,67,86,993	-	1,28,65,604	3,96,52,597	2,59,92,018



[Signature]

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Shri Ram College Of Commerce

Schedules Forming Part Of Income & Expenditure Account For The Year Ended March 31, 2021

SCHEDULE - 15 : Academic Expenses

(Amount in ₹)

Particulars	Current Year					Previous Year
	Unrestricted Funds			Restricted Funds	Total	
	Corpus	Designated Funds	General Funds			
a) Garden Maintenance						
- Capital	-	-	-	12,500	12,500	-
- Revenue	-	-	-	16,42,243	16,42,243	16,14,239
b) Magazine Expenses	-	-	-	2,48,352	2,48,352	6,75,396
c) Annual Day Expenses	-	3,24,613	-	1,500	3,26,113	15,76,905
d) Library Reading Room						
- Capital	-	-	-	9,24,029	9,24,029	24,94,364
- Revenue	-	-	-	24,65,288	24,65,288	25,49,550
e) Library Books (Capital)	-	-	-	15,000	15,000	15,000
f) Earmarked Fund Expenses	-	1,38,70,274	-	-	1,38,70,274	2,35,94,385
g) Scholarship Expenses	-	16,09,940	-	-	16,09,940	12,34,182
h) CSR Contribution for community engagement Expenses	-	-	-	-	-	2,33,385
i) Development Fund	-	43,57,423	-	-	43,57,423	-
j) Maintenance Fund Expenses	-	-	-	-	-	-
k) General Fund Expenses	-	-	-	-	-	-
l) Development Assist. under XII Plan Expenses						
- Capital	-	-	-	-	-	-
- Revenue	-	-	-	-	-	-
m) IQAC Expenses						
- Capital	-	-	-	-	-	-
- Revenue	-	-	-	-	-	-
l) Repair & Renovation of Auditorium	-	-	-	46,91,719	46,91,719	3,52,736
m) Reader's Allowance to Visually Challenged Faculty	-	-	-	36,000	36,000	72,000
n) Construction of Women Hostel	-	-	-	29,500	29,500	20,22,705
o) National Resource Centre	-	-	-	1,56,447	1,56,447	30,68,114
p) Donation from Others Expenses	-	-	-	-	-	1,49,638
q) Donation for Auditorium Expenses	-	-	-	9,64,337	9,64,337	-
TOTAL	-	2,01,62,250	-	1,11,86,915	3,13,49,165	3,96,52,597

Dr. Zeele

Dr. Zeele

Dr. Zeele
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