



श्री राम कॉलेज ऑफ कॉमर्स SHRI RAM COLLEGE OF COMMERCE

दिल्ली विश्वविद्यालय

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Supporting Documents for Criteria 4.1.4 & 4.4.1

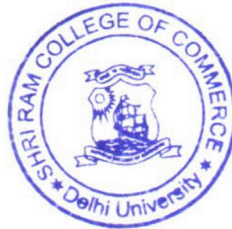
4.1.4: Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) &

4.4.1: Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

S. No.	Type of Document
1.	Balance sheet Consolidated Accounts Schedule 6: Fixed Assets Additions (From FY 2016-17 to FY 2020-21)
2.	Income and Expenditure Consolidated Accounts (From FY 2016-17 to FY 2020-21)
3.	Schedule 15: Academic Expenses (From FY 2016-17 to FY 2020-21)
4.	Schedule 16: Administrative and General Expenses (From FY 2016-17 to FY 2020-21)
5.	Schedule 17: Repairs & Maintenance (From FY 2016-17 to FY 2020-21)
6.	Document with Formula used for calculations of expenditure on infrastructure augmentation and maintenance of infrastructure (physical and academic support facilities) excluding salary component

The documents and Formula for calculations are given in the following pages.

Prof. C. S. Sharma
Convenor, NAAC
Shri Ram College of Commerce



Prof. Simrit Kaur
Principal
Shri Ram College of Commerce

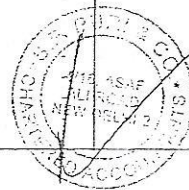
Consolidated Account

Income And Expenditure Account For The Year Ended March 31, 2017

16-17

(Amount in ₹)

Particulars	Schedule	Current Year					Previous Year
		Unrestricted Funds			Restricted Funds	Total	Total
		Corpus	Designated Funds	General Funds			
Income							
Academic Receipts	10	-	7,52,71,141	3,08,53,348	2,03,04,998	12,64,29,487	12,30,95,295
Grants & Donations	11	-	7,66,280	-	19,20,09,884	19,27,76,164	22,30,76,660
Income from investments	12	-	10,25,158	10,74,514	48,01,875	69,01,547	24,59,925
Other Incomes	13	-	1,17,79,919	85,96,879	1,49,60,784	1,54,37,582	1,56,58,273
Total (A)		-	8,88,42,498	4,06,24,741	23,20,77,541	36,15,44,780	38,42,90,153
Expenditure							
Staff Payments & Benefits	14	-	-	29,50,492	21,20,85,783	21,50,36,275	19,71,53,719
Academic Expenses	15	-	4,35,16,806	37,49,073	1,76,18,106	6,48,83,985	2,49,19,793
Depreciation and Amortisation	6	-	-	4,11,587	-	4,11,587	4,89,474
Administrative and General Expenses	16	-	2,94,53,391	1,45,45,466	73,12,138	5,13,10,995	4,87,77,701
Repairs & Maintenance	17	-	1,33,781	17,04,151	11,15,567	29,53,499	29,34,026
Finance Costs	18	-	-	4,103	13,816	17,919	12,425
Other Expenses	19	-	-	-	-	-	2,34,844
Accrual of Expense Reserve as per Contra		-	-	4,71,270	-	4,71,270	2,65,761
Total (B)		-	7,31,03,978	2,38,36,242	23,81,45,410	33,50,85,630	27,47,87,743
Balance being excess of Income over Expenditure (A - B)		-	1,57,38,520	1,67,88,499	(60,67,869)	2,64,59,150	10,95,02,410
Memorandum as per Contra		-	-	4,71,270	-	4,71,270	2,65,761
Excess Grant Received							
From UGC - Maintenance Grant	-	-	-	-	(1,66,95,040)	(1,66,95,040)	1,83,80,762
From UGC - Plan Grant	-	-	-	-	53,46,354	53,46,354	26,95,000
From UGC - OBC Grant	-	-	-	-	(66,42,811)	(66,42,811)	49,69,709
From GB	-	-	-	-	30,26,191	30,26,191	37,92,847
Transfer to/from Restricted Fund							
Donations for Renovation of Auditorium	-	-	-	-	1,86,361	1,86,361	10,70,107
P.F. Contribution Reversed Fund	-	-	-	-	25,54,108	25,54,108	24,19,235
Library Security Forfeiture Fund	-	-	64,484	-	-	64,484	83,013
Donation for Laptop to BPL Students	-	-	-	-	22,918	22,918	25,776
Enactus	-	-	-	-	(1,64,522)	(1,64,522)	(1,35,498)
Maintenance Fund - II	-	-	-	-	1,21,25,000	1,21,25,000	1,22,34,500
DU Innovation Project	-	-	(34,259)	-	-	(34,259)	6,86,174
Construction of Girls Hostel	-	-	-	-	(57,89,014)	(57,89,014)	15,00,000
Receivable from NAAC	-	-	-	-	(37,414)	(37,414)	-
Transfer to/from Designated Fund							
Donation Fund	-	-	-	-	-	-	-
Donation from Others	-	-	1,36,363	-	-	1,36,363	94,361
Earmarked Fund (Refer Sub Sch 3)	-	-	2,43,87,439	-	-	2,43,87,439	2,74,48,713
Depreciation Fund	-	-	1,53,477	-	-	1,53,477	1,51,796
Electricity Security Fund	-	-	-	-	-	-	-
Development Fund	-	-	(54,90,710)	-	-	(54,90,710)	45,38,550
Scholarship/Prize Endowment Fund	-	-	1,84,224	-	-	1,84,224	10,79,998
CSR Contribution for Centre for Community Engagement	-	-	12,616	-	-	12,616	3,65,000
Maintenance Fund - I	-	-	(60,79,124)	-	-	(60,79,124)	41,22,708
Conveyance Fund	-	-	-	-	-	-	-
Transfer to General Fund				(43,47,842)	-	(43,47,842)	7,15,117



Shri Ram College Of Commerce

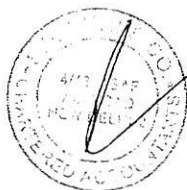
Consolidated Account

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2017

SCHEDULE - 6 : Fixed Assets

(A) Fixed Assets against Asset Fund

Particulars	Assets				Assets Fund				Net Assets	
	As At March 31, 2017	Addition	Adjustment	As At March 31, 2016	As At March 31, 2017	Addition	Adjustment	As At March 31, 2016	As At March 31, 2017	As At March 31, 2016
(A) Tangible Assets										
1. Building	6,62,81,127	4,19,200	-	6,58,61,927	6,62,81,127	4,19,200	-	6,58,61,927	-	-
2. Plant & Machinery	2,06,85,429	3,74,586	(94,354)	2,04,05,197	2,06,85,429	3,74,586	(94,354)	2,04,05,197	-	-
3. Office Equipments	93,84,018	3,58,948	-	90,25,070	93,84,018	3,58,948	-	90,25,070	-	-
4. Furniture and Fixtures	90,56,359	1,28,637	-	89,27,722	90,56,359	1,28,637	-	89,27,722	-	-
5. Electrical Equipments	10,89,159	1,22,019	-	9,67,140	10,89,159	1,22,019	-	9,67,140	-	-
6. Library Books	3,45,75,992	36,68,240	-	3,09,07,752	3,45,75,992	36,68,240	-	3,09,07,752	-	-
7. Computers/Pheripherals	95,59,061	24,30,900	-	71,28,161	95,59,061	24,30,900	-	71,28,161	-	-
8. Tubewell and Water Supply System	13,06,500	2,51,852	-	10,54,648	13,06,500	2,51,852	-	10,54,648	-	-
9. Other Assets	5,71,400	-	-	5,71,400	5,71,400	-	-	5,71,400	-	-
Total Assets (A)	15,25,09,045	77,54,382	(94,354)	14,48,49,017	15,25,09,045	77,54,382	(94,354)	14,48,49,017	-	-
(B) Intangible Assets										
Computer Softwares	17,43,784	4,43,906	-	12,99,878	17,43,784	4,43,906	-	12,99,878	-	-
Total Assets (B)	17,43,784	4,43,906	-	12,99,878	17,43,784	4,43,906	-	12,99,878	-	-
(C) Capital Work in Progress (Plan Grant)	1,57,55,234	-	(1,55,29,735)	3,12,84,969	1,57,55,234	-	(1,55,29,735)	3,12,84,969	-	-
Capital Work in Progress (Own fund)	2,23,81,857	2,23,81,857	-	-	2,23,81,857	2,23,81,857	-	2,23,81,857	-	-
Total Assets (C)	3,81,37,091	2,23,81,857	(1,55,29,735)	3,12,84,969	3,81,37,091	2,23,81,857	(1,55,29,735)	3,12,84,969	-	-
Total (A+B+C)	19,23,89,920	3,05,80,145	(1,56,24,089)	17,74,33,864	19,23,89,920	3,05,80,145	(1,56,24,089)	17,74,33,864	-	-



Shri Ram College Of Commerce
Consolidated Account

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

SCHEDULE - 15 : Academic Expenses

(Amount in ₹)

Particulars	Current Year					Previous Year
	Unrestricted Funds			Restricted Funds	Total	
	Corpus	Designated Funds	General Funds			
Laboratory expenses	-	-	-	-	-	-
Field work/Participation	-	-	-	-	-	-
Seminar/Workshop	-	-	-	-	-	-
Payment to visiting faculty	-	-	-	-	-	-
Examination Expenses	-	-	9,265	-	9,265	35,450
Student Welfare expenses	-	-	-	-	-	-
Admission expenses	-	-	-	-	-	-
Convocation expenses	-	-	-	-	-	-
Publications	-	-	-	-	-	-
Stipend/means-cum-merit scholarship	-	-	-	-	-	-
Garden Maintenance	-	-	-	-	-	-
- Capital	-	-	-	-	-	7,000
- Revenue	-	-	-	13,93,935	13,93,935	8,65,172
Subscription Expenses	-	-	-	-	-	-
Magazine Expenses	-	-	-	8,28,028	8,28,028	5,55,250
Annual Day Expenses	-	7,68,596	-	1,500	7,70,096	2,16,680
Library Reading Room	-	-	-	-	-	-
- Capital	-	-	-	32,62,635	32,62,635	37,47,225
- Revenue	-	-	-	17,95,239	17,95,239	6,43,962
Library Books	-	-	-	15,000	15,000	15,000
Academic support expenses	-	-	3,17,645	-	3,17,645	41,563
Computer course fee expenses	-	-	9,063	-	9,063	34,768
Extra curriculam expenses	-	-	8,96,662	-	8,96,662	6,32,879
College Handbook Expenses	-	-	-	-	-	-
GBO Alumni expenses	-	-	-	-	-	85,545
Internet expenses	-	18,000	-	-	18,000	18,000
Library expenses	-	-	76,590	-	76,590	94,000
National colloquim	-	-	-	-	-	2,02,845
Centre for Professional Development	-	-	-	-	-	-
Port Visit expenses	-	-	56,206	-	56,206	1,07,621
Prospectus	-	-	58,602	-	58,602	89,250
Prize Distribution	-	53,186	-	-	53,186	28,367
Placement cell expenses	-	-	1,98,344	-	1,98,344	1,35,945
University Enrolment Fee	-	-	10,050	-	10,050	8,850
Entrance exam expenses	-	-	11,14,646	-	11,14,646	10,63,756
Earmarked Fund Expenses	-	2,11,17,489	-	-	2,11,17,489	1,53,00,181
Scholarship Expenses	-	11,72,406	-	-	11,72,406	9,90,484
CSR Contribution for community engagement Expenses	-	2,35,384	-	-	2,35,384	-
Development Fund	-	1,00,00,000	-	-	1,00,00,000	-
Maintenance Fund Expenses	-	1,00,00,000	-	-	1,00,00,000	-
Development Assist. under XII Plan Expenses	-	-	-	-	-	-
- Capital	-	-	-	23,95,453	23,95,453	-
- Revenue	-	-	-	8,87,032	8,87,032	-
Remedial Classes/EOC under XII Plan Expenses	-	-	-	64,000	64,000	-
IQAC Expenses	-	-	-	-	-	-
- Capital	-	-	-	43,575	43,575	-
- Revenue	-	-	-	27,087	27,087	-
Construction of Women Hostel	-	-	-	68,52,122	68,52,122	-
Fee/Amount receivable Balance Written off	-	1,51,745	10,02,000	52,500	12,06,245	-
TOTAL		4,35,16,806	37,49,073	1,76,18,106	6,48,83,985	2,49,19,793

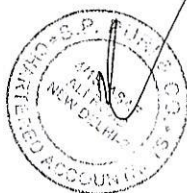
Shri Ram College Of Commerce
Consolidated Account

Physical is marked by 'P'
Academic is marked by 'A'

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

Schedule - 16 : Administrative and General Expenses

Particulars	Current Year				Previous Year	
	Unrestricted Funds			Restricted Funds		
	Corpus	Designated Funds	General Funds			
Electricity and power	-	77,50,648	-	51,67,503	P 1,29,18,151	1,29,89,974
Water charges	-	93,960	-	4,46,515	P 5,40,475	11,02,200
Insurance	-	-	-	-	P -	-
- Building	-	-	-	6,426	P 6,426	6,031
Rent, Rates and Taxes (including property tax)	-	-	1,06,939	1,86,140	P 2,93,079	2,93,353
Postage & Telegram	-	-	9,659	34,498	P 44,157	67,692
Telephone and Internet Charges	-	-	-	-	P -	-
Reimbursement of Telephone Expenses	-	-	4,380	19,193	P 23,573	17,554
Telephone Expenses	-	-	53,626	53,007	P 1,08,633	1,04,572
Printing and Stationary	-	-	3,41,079	6,54,334	A 9,95,413	10,77,170
Traveling and Conveyance Expenses	-	-	3,27,473	64,989	A 3,92,462	3,17,931
Expenses on Seminar/Workshops	-	-	-	-	A -	-
HRD Seminar on Good Governance	-	-	-	-	P -	-
Development Fund Expense	-	8,23,425	-	-	P 8,23,425	53,000
Mess Expenses	-	53,12,308	-	-	P 53,12,308	49,78,750
Campus security	-	-	8,74,030	-	P 8,74,030	9,26,953
Common Room & Union	-	-	43,148	-	P 43,148	24,972
Garden	-	-	88,125	-	P 88,125	1,37,750
Contingency	-	-	5,87,192	-	P 5,87,192	2,69,063
Establishment Expense	-	-	12,40,023	-	P 12,40,023	7,01,410
Utensils & Furniture	-	66,831	-	-	P 66,831	9,626
Medical Sanitation	-	-	13,928	-	P 13,928	4,052
Magazine Expenses	-	-	14,600	-	A 14,600	14,600
Student Activity	-	-	1,71,427	-	A 1,71,427	1,92,451
Expenditure against Societies	-	-	20,96,637	-	A 20,96,637	50,75,631
Society Reserves	-	-	21,000	-	A 21,000	6,91,296
Student Union	-	78,19,157	-	-	A 78,19,157	1,02,44,489
Games	-	51,74,226	-	-	P 51,74,226	41,45,787
Swimming Pool	-	14,69,140	-	-	P 14,69,140	11,94,154
Seminar	-	-	-	7,500	P 7,500	7,350
National Seminar	-	-	-	-	A -	-
Centre for Academic Excellence	-	-	-	-	-	1,96,002
Professional Development Expenses	-	1,70,732	-	-	A 1,70,732	1,05,126
Auditors Remuneration	-	-	52,900	3,450	E 56,350	6,900
Legal Expenses	-	-	-	73,420	E 73,420	91,720
Sitting Fees	-	-	-	22,000	E 22,000	41,000
Entertainment Expenses	-	4,94,601	1,42,424	600	A 6,37,625	6,41,203
Expenses under Project	-	-	-	-	-	-
Innovation Project	-	1,94,259	-	-	A 1,94,259	1,63,826
Enactus	-	-	-	4,19,389	A 4,19,389	8,01,398
Hospitality	-	-	-	-	-	-
Professional Charges	-	-	-	-	-	-
Advertisement and Publicity	-	-	32,99,908	-	A 32,99,908	20,51,280
Magazines & Journals	-	-	-	-	-	28,625
Accreditation Expenses(NAAC)	-	-	-	-	-	2,000
Recruitment of Non Teaching Staff	-	-	-	1,50,029	A 1,50,029	-
NAAC Peer Team Expenses	-	-	-	3,145	A 3,145	-
TA to candidates called for interview	-	-	56,968	-	A 56,968	-
Staff Recovery written off	-	-	50,00,000	-	-	50,00,000
Provision for Doubtful Recovery	-	-	-	-	-	-
TA to GB Members	-	-	-	-	-	-
Others	-	84,104	-	-	84,104	810
Total	-	2,94,53,391	1,45,45,466	73,12,138	5,13,10,995	4,87,77,701



Shri Ram College Of Commerce
Consolidated Account

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

Schedule- 17 : Repairs & Maintenance

(Amount in ₹)

Particulars	Current Year					Previous Year
	Unrestricted Funds			Restricted Funds	Total	
	Corpus	Designated Funds	General Funds			
a) Building	-	-	8,04,250	3,56,833	11,61,083	11,72,240
b) Furniture & Fixture	-	91,729	-	10,990	1,02,719	15,253
c) Contingency	-	-	-	1,25,491	1,25,491	40,073
d) Staff Quarter Maintenance (GB)	-	-	-	-	-	-
- Capital	-	-	-	17,725	17,725	10,627
- Revenue	-	-	-	4,09,674	4,09,674	2,88,223
e) Staff Quarter Maintenance (UGC)	-	-	-	-	-	-
- Capital	-	-	-	10,500	10,500	8,398
- Revenue	-	-	-	1,84,354	1,84,354	6,20,321
c) Plant & Machinery	-	42,052	4,95,398	-	5,37,450	3,58,790
d) Office Equipments	-	-	-	-	-	-
e) Cleaning material & services	-	-	2,88,750	-	2,88,750	4,04,287
i) Others (specify)	-	-	1,15,753	-	1,15,753	15,814
Total		1,33,781	17,04,151	11,15,567	29,53,499	29,34,026

Shri Ram College Of Commerce
Consolidated Account

Income And Expenditure Account For The Year Ended March 31, 2018

17-18

(Amount in ₹)

Particulars	Schedule	Current Year					Previous Year
		Unrestricted Funds			Restricted Funds	Total	Total
		Corpus	Designated Funds	General Funds			
Income							
Academic Receipts	10	-	6,73,61,127	3,32,60,178	2,02,14,461	12,08,35,765	12,64,29,487
Grants & Donations	11	-	13,28,500	-	29,59,75,900	29,73,04,400	19,27,76,164
Income from Investments	12	-	20,97,925	29,93,533	76,12,976	1,27,04,434	69,01,547
Other Income	13	-	1,38,45,133	80,14,805	1,35,24,772	3,53,84,710	3,54,37,582
Total (A)		-	8,46,32,685	4,42,68,516	33,73,28,109	46,62,29,310	36,15,44,780
Expenditure							
Staff Payments & Benefits	14	-	-	36,25,738	27,56,39,091	27,92,64,829	21,50,36,275
Academic Expenses	15	-	-	74,19,752	96,20,644	4,35,27,165	6,50,61,710
Depreciation and Amortisation	6	-	2,64,86,769	2,76,271	-	2,76,271	4,11,687
Administrative and General Expenses	16	-	-	95,55,439	55,38,991	4,12,10,188	5,06,21,078
Repairs & Maintenance	17	-	2,61,15,758	23,04,130	8,30,003	31,53,231	34,65,691
Finance Costs	18	-	19,098	1,885	7,391	9,276	17,919
Accrual of expenses reserve as per contra		-	-	3,55,759	1,40,51,904	1,44,07,663	1,37,90,657
Total (B)		-	5,26,21,625	2,35,38,974	30,56,88,024	38,18,48,623	34,84,05,017
Balance being excess of Income over Expenditure (A - B)		-	3,20,11,060	2,07,29,542	3,16,40,085	8,43,80,687	1,31,39,763
Memorandum as per contra		-	-	(3,55,759)	(1,40,51,904)	(1,44,07,663)	(1,37,90,657)
Excess Grant Received		-	-	-	-	-	-
From UGC		-	-	-	-	-	-
From UGC (Plan Grant)		-	-	-	3,16,84,519	3,16,84,519	(1,66,95,040 00)
From UGC OBC		-	-	-	(9,10,550)	(9,10,550)	53,46,354
From Trust		-	-	-	-	-	(66,42,811)
Transfer to/from Restricted Fund		-	-	-	1,11,428	1,11,428	30,26,191
Donations for Renovation of Auditorium		-	-	-	-	-	-
P.F. Contribution Reversed Fund		-	-	-	2,14,909	2,14,909	1,86,361
Donation for Laptop to BPL Students		-	-	-	23,84,705	23,84,705	25,54,108
Enactus		-	-	-	21,328	21,328	22,918
Maintenance Fund - II		-	-	-	1,14,900	1,14,900	(1,64,522)
DU Innovation Project		-	-	-	1,20,70,750	1,20,70,750	1,21,25,000
Construction of Girls Hostel		-	-	-	-	-	(34,259)
Receivable from NAAC		-	-	-	-	-	(57,89,014)
Transfer to/from Designated Fund		-	-	-	-	-	(37,414)
Donation from Others		-	6,64,569	-	-	6,64,569	1,36,363
earmarked Fund (Refer Sub Sch 1)		-	1,94,96,843	-	-	1,94,96,843	2,43,87,439
Depreciation Fund		-	1,53,646	-	-	1,53,646	1,53,477
Library Security Forfeiture Fund		-	34,86,229	-	-	34,86,229	64,484
Development Fund		-	43,84,144	-	-	43,84,144	(54,90,710)
Scholarship/Prize Endowment Fund		-	5,72,111	-	-	5,72,111	1,84,224
CSR Contribution for Centre for Community Engagement		-	(2,52,072)	-	-	(2,52,072)	12,616
Maintenance Fund - I		-	(18,52,038)	-	-	(18,52,038)	(60,79,124)
Transfer to General Fund		-	-	6,87,878	-	6,87,878	(43,47,842)
Boys Hostel - Transfer to /from Designated /General / Restricted Fund		-	-	-	-	-	-
Development Fund		-	4,50,750	-	-	4,50,750	(8,236)
Mess Fund		-	2,973	-	-	2,973	6,008
Electricity & Water Fund		-	54,989	-	-	54,989	72,362
Fan & Gyser Replacement fund		-	27,199	-	-	27,199	22,250
Security Forfeited Fund		-	-	-	-	-	1,25,267
Utensils & Furniture Fund		-	2,82,441	-	-	2,82,441	2,80,044
Sanitization Fund		-	-	-	-	-	(12,790)
General Fund		-	-	14,07,497	-	14,07,497	18,39,875
Girls Hostel - Transfer to /from Designated /General / Restricted Fund		-	-	-	-	-	-
Development Fund		-	(23,750)	-	-	(23,750)	(64,189)
Mess Fund		-	19,545	-	-	19,545	(35,748)
Electricity & Water Fund		-	31,164	-	-	31,164	30,405
Fan & Gyser Replacement fund		-	56	-	-	56	(26,052)
Security Forfeited Fund		-	-	-	-	-	7,300
Utensils & Furniture Fund		-	1,18,929	-	-	1,18,929	33,271
General Fund		-	-	7,02,507	-	7,02,507	8,07,057



Shri Ram College Of Commerce

Consolidated Account

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

SCHEDULE - 6 : Fixed Assets

Fixed Assets against Asset Fund

Particulars	Assets				Assets Fund				Net Assets	
	March 31, 2018	Addition	Adjustment	March 31, 2017	March 31, 2018	Addition	Adjustment	March 31, 2017	March 31, 2018	March 31, 2017
(A) Tangible Assets										
1. Building	6,62,81,127	-	-	6,62,81,127	6,62,81,127	-	-	6,62,81,127	-	-
2. Plant & Machinery	2,10,01,610	3,16,181	-	2,06,85,429	2,10,01,610	3,16,181	-	2,06,85,429	-	-
3. Office Equipments	99,73,346	5,89,328	-	93,84,018	99,73,346	5,89,328	-	93,84,018	-	-
4. Furniture and Fixtures	90,72,609	16,250	-	90,56,359	90,72,609	16,250	-	90,56,359	-	-
5. Electrical Equipments	11,52,069	62,910	-	10,89,159	11,52,069	62,910	-	10,89,159	-	-
6. Library Books	3,87,11,119	41,35,127	-	3,45,75,992	3,87,11,119	41,35,127	-	3,45,75,992	-	-
7. Computers/Pheripherals	97,50,531	1,91,470	-	95,59,061	97,50,531	1,91,470	-	95,59,061	-	-
8. Tubewell and Water Supply System	13,06,500	-	-	13,06,500	13,06,500	-	-	13,06,500	-	-
9. Wireless Network	55,30,344	55,30,344	-	-	55,30,344	55,30,344	-	-	-	-
9. Other Assets	5,71,400	-	-	5,71,400	5,71,400	-	-	5,71,400	-	-
Total Assets (A)	16,33,50,655	1,08,41,610	-	15,25,09,045	16,33,50,655	1,08,41,610	-	15,25,09,045	-	-
(B) Intangible Assets										
Computer Softwares	17,43,784	-	-	17,43,784	17,43,784	-	-	17,43,784	-	-
Total Assets (B)	17,43,784	-	-	17,43,784	17,43,784	-	-	17,43,784	-	-
(C) Capital Work in Progress (against Plan Grant)										
Capital Work in Progress (Own fund)	1,57,55,234	-	-	1,57,55,234	1,57,55,234	-	-	1,57,55,234	-	-
Total Assets (C)	2,93,68,353	69,86,496	-	2,23,81,857	2,93,68,353	69,86,496	-	2,23,81,857	-	-
Grand Total (A+B+C)	4,51,23,587	69,86,496	-	3,81,37,091	4,51,23,587	69,86,496	-	3,81,37,091	-	-
	21,02,18,026	1,78,28,106	-	19,23,89,920	21,02,18,026	1,78,28,106	-	19,23,89,920	-	-

17-18

Particulars	Current Year					(Amount in ₹)
	Unrestricted Funds			Restricted Funds	Total	Previous Year
	Corpus	Designated Funds	General Funds			
Bursar Maintenance						
Capital						
Revenue						
Magazine Expenses			1,97,818	11,41,129	13,38,947	15,57,060
Annual Day Expenses			22,208	6,99,728	7,21,936	8,42,628
Library Reading Room		20,44,580		1,500	20,46,080	7,70,096
Capital						
Revenue						
Library Books (Capital)			69,361	34,99,773	34,99,773	32,62,635
				13,27,513	13,96,874	18,71,829
Academic Support expenses				15,000	15,000	15,000
Computer Course fee expenses			3,52,448		3,52,448	3,17,645
Extra Curriculum expenses			3,445		3,445	9,063
University Semester Examination - Expenses			18,69,215		18,69,215	8,96,662
Internet expenses			1,82,995		1,82,995	9,265
Port Visit expenses		22,076			22,076	18,000
Prospectus			1,57,456		1,57,456	56,206
Price Distribution			24,937		24,937	58,602
Placement Cell expenses		1,23,279			1,23,279	53,186
University Enrolment Fee			1,57,924		1,57,924	1,98,344
Entrance Exam expenses			6,300		6,300	10,050
Fees - Amount receivable written off			43,75,645		43,75,645	11,14,646
earmarked Fund Expenses						10,57,870
Scholarship Expenses		1,70,11,433			1,70,11,433	2,11,17,489
CSR Contribution for community engagement Expenses		15,96,666			15,96,666	11,72,406
Development Fund		2,52,072			2,52,072	2,35,384
Maintenance Fund Expenses						1,00,00,000
		54,36,663			54,36,663	1,00,00,000
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
Remedial Classes/EOC under XII Plan Expenses						64,000
IQAC Expenses						
- Capital				6,500	6,500	43,575
- Revenue						
Construction of Women Hostel				90,140	90,140	27,087
Centre for Green Initiative				15,49,833	15,49,833	68,52,122
Fee/Amount receivable Balance Written off				10,000	10,000	
TOTAL		2,64,86,769	74,19,752	96,20,644	4,35,27,165	6,50,61,710



Shri Ram College Of Commerce
Consolidated Account
Schedules Forming Part Of Income & Expenditure Account For The Year Ended March 31, 2018

Schedule - 16 : Administrative and General Expenses

(Amount in ₹)

Particulars	Current Year					Previous Year
	Unrestricted Funds			Restricted Funds	Total	
	Corpus	Designated Funds	General Funds			
Electricity and power	-	65,27,067	10,12,238	42,53,032	P 1,17,92,337	1,29,83,769
Water charges	-	33,211	-	1,47,503	P 1,80,714	4,74,857
Insurance	-	-	-	-	-	-
- Building	-	-	-	4,177	P 4,177	6,426
Rates and Taxes (including property tax)	-	-	1,22,502	1,86,140	P 3,08,642	2,93,079
Postage & Telegram	-	-	5,623	20,815	P 26,438	44,157
Telephone and Internet Charges	-	-	-	-	-	-
-Reimbursement of Telephone Expenses	-	-	9,370	14,754	P 24,124	23,573
-Telephone Expenses	-	-	55,272	63,851	P 1,19,123	1,06,633
Printing and Stationary	-	-	2,80,346	7,07,125	A 9,87,471	9,95,413
Traveling and Conveyance Expenses	-	-	3,43,732	47,888	A 3,91,620	3,92,462
Expenses on Seminar/Workshops	-	-	-	-	-	-
- Seminar	-	-	-	4,500	A 4,500	7,500
- Professional Development Expenses	-	6,40,401	-	-	A 6,40,401	1,70,732
Auditors Remuneration	-	-	54,280	3,540	57,820	56,350
Legal Expenses	-	-	-	40,160	40,160	73,420
Sitting Fees	-	-	-	-	-	22,000
Entertainment Expenses	-	6,15,771	1,11,036	600	A 7,27,407	6,37,625
Canteen Maintenance Expenses	-	-	-	-	-	-
- Capital	-	-	-	3,990	P 3,990	-
- Revenue	-	-	-	40,916	A 40,916	-
Expenses under Project	-	-	-	-	-	-
- Innovation Project	-	-	-	-	-	1,94,259
- Enactus	-	-	-	-	-	4,19,389
NAAC Peer Team Expenses	-	-	-	-	-	1,50,029
TA to candidates called for interview	-	-	-	-	-	3,145
Staff Recovery written off	-	-	-	-	-	56,968
Provision for Doubtful Recovery	-	-	-	-	-	50,00,000
Advertisement	-	-	32,99,625	-	A 32,99,625	32,99,908
Campus security	-	-	11,06,759	-	P 11,06,759	8,74,030
Common Room & Union	-	-	40,945	-	P 40,945	43,148
Development Expenses	-	2,26,750	-	-	P 2,26,750	8,23,425
Establishment	-	-	13,98,601	-	P 13,98,601	12,40,023
Medical Sanitation	-	-	1,038	-	P 1,038	13,928
Utensils & Furniture	-	12,309	-	-	P 12,309	66,831
Student Activity	-	-	1,52,857	-	A 1,52,857	1,71,427
Mess Expenses	-	58,44,693	-	-	P 58,44,693	53,12,308
Denizen Expenses	-	-	-	-	-	12,790
Hostel Union	-	-	991	-	A 991	-
Mess Fee recoverable written off	-	-	-	-	-	71,314
Students' Societies Expenditure	-	-	15,60,224	-	A 15,60,224	20,96,637
Society Reserve	-	-	-	-	-	21,000
Student Union	-	64,89,745	-	-	A 64,89,745	78,19,157
Games	-	47,17,444	-	-	P 47,17,444	51,74,226
Swimming Pool	-	10,08,367	-	-	P 10,08,367	14,69,140
Total	-	2,61,15,758	95,55,439	55,38,991	4,12,10,188	5,06,21,078

SCV & Co. LL

Shri Ram College Of Commerce
Consolidated Account

Schedules Forming Part Of Income & Expenditure Account For The Year Ended March 31, 2018

Schedule- 17 : Repairs & Maintenance

Particulars	Current Year					(Amount in ₹)
	Unrestricted Funds			Restricted Funds	Total	Previous Year
	Corpus	Designated Funds	General Funds			
Building	-	-	4,65,479	4,10,267	8,75,746	11,71,488
Furniture & Fixtures	-	7,946	-	11,000	18,946	1,02,719
Contingency	-	-	7,21,233	78,674	7,99,907	7,12,683
Fan and Geyser Repair	-	11,152	5,02,863	-	5,14,015	5,37,450
Cleaning Material & Services	-	-	6,14,555	-	6,14,555	3,19,098
Staff Quarter Maintenance (GB)						
- Capital	-	-	-	-	-	17,725
- Revenue	-	-	-	2,35,971	2,35,971	4,09,674
Staff Quarter Maintenance (UGC)						
- Capital	-	-	-	-	-	10,500
- Revenue	-	-	-	94,091	94,091	1,84,354
Total	-	19,098	23,04,130	8,30,003	31,53,231	34,65,691

Schedule - 18 : Finance Costs

Particulars	Current Year					(Amount in ₹)
	Unrestricted Funds			Restricted Funds	Total	Previous Year
	Corpus	Designated Funds	General Funds			
a) Bank charges	-	-	1,885	7,391	9,276	17,919
Total	-	-	1,885.00	7,391	9,276	17,919



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Shri Ram College Of Commerce
Consolidated Account
Income And Expenditure Account For The Year Ended March 31, 2019

Particulars	Schedule	Current Year					(Amount in ₹)
		Unrestricted Funds			Restricted Funds	Total	Previous Year
		Corpus	Designated Funds	General Funds			Total
Income							
Academic Receipts	10	-	7,24,80,745	3,69,02,381	2,01,24,500	12,95,07,626	12,08,35,766
Grants & Donations	11	-	16,28,000	-	30,13,36,823	30,29,64,823	29,73,04,400
Income from Investments	12	-	23,34,424	31,09,200	84,60,776	1,39,04,400	1,27,04,434
Other Income	13	-	1,55,67,118	90,35,081	1,05,39,810	3,51,42,009	3,53,84,710
Total (A)		-	9,20,10,287.00	4,90,46,662.00	34,04,61,909.00	48,15,18,858.00	46,62,29,310.00
Expenditure							
Staff Payments & Benefits	14	-	-	28,23,293	24,40,19,880	24,68,43,173	27,92,64,829
Academic Expenses	15	-	1,75,53,472	83,72,294	87,07,656	3,46,33,422	4,37,53,915
Administrative and General Expenses	16	-	2,91,19,726	91,73,066	79,34,649	4,62,27,441	4,09,91,384
Repairs & Maintenance	17	-	15,062	21,30,603	9,30,370	30,76,035	31,45,285
Finance Costs	18	-	-	1,34,044	1,07,013	2,41,057	9,276
Depreciation and Amortisation		-	-	44,818	-	44,818	2,76,271
Accrual of expenses reserve as per contra		-	-	4,14,537	1,90,35,362	1,94,49,899	1,44,07,663
Total (B)		-	4,66,88,260.00	2,30,92,655.00	28,07,34,930.00	35,05,15,845.00	38,18,48,623.22
Balance being excess of Income over Expenditure (A - B)			4,53,22,027	2,59,54,007	5,97,26,979	13,10,03,013	8,43,80,687
Memorandum as per contra		-	-	(4,14,537)	(1,90,35,362)	(1,94,49,899)	(1,44,07,663)
Excess Grant Received		-	-	-	-	-	-
From UGC		-	-	-	-	-	-
From UGC (Plan Grant)		-	-	-	5,72,30,770	5,72,30,770	3,16,84,519.00
From Trust		-	-	-	2,16,774	2,16,774	(9,10,550)
Transfer to/from Restricted Fund		-	-	-	27,14,716	27,14,716	1,11,428
Donations for Renovation of Auditorium		-	-	-	-	-	-
P.F. Contribution Reversed Fund		-	-	-	32,01,422	32,01,422	2,14,909
Donation for Laptop to BPL Students		-	-	-	25,34,911	25,34,911	23,84,705
Enactus		-	-	-	19,702	19,702	21,328
Maintenance Fund - II		-	-	-	7,61,546	7,61,546	1,14,900
		-	-	-	1,20,82,500	1,20,82,500	1,20,70,750



Shri Ram College Of Commerce
Consolidated Account

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2019

SCHEDULE - 6 : Fixed Assets

Fixed Assets against Asset Fund

Particulars	Assets				Assets Fund				Net Assets	
	March 31, 2019	Addition	Adjustment	March 31, 2018	March 31, 2019	Addition	Adjustment	March 31, 2018	March 31, 2019	March 31, 2018
(A) Tangible Assets										
1. Building	11,35,21,108	4,72,39,981	-	6,62,81,127	11,35,21,108	4,72,39,981	-	6,62,81,127	-	-
2. Plant & Machinery	2,17,12,195	7,10,585	-	2,10,01,610	2,17,12,195	7,10,585	-	2,10,01,610	-	-
3. Office Equipments	1,04,64,731	4,91,385	-	99,73,346	1,04,64,731	4,91,385	-	99,73,346	-	-
4. Furniture and Fixtures	95,74,799	5,02,190	-	90,72,609	95,74,799	5,02,190	-	90,72,609	-	-
5. Electrical Equipments	13,59,236	2,07,167	-	11,52,069	13,59,236	2,07,167	-	11,52,069	-	-
6. Library Books	4,10,97,432	23,86,313	-	3,87,11,119	4,10,97,432	23,86,313	-	3,87,11,119	-	-
7. Computers/Peripherals	98,87,059	1,36,528	-	97,50,531	98,87,059	1,36,528	-	97,50,531	-	-
8. Tubewell and Water Supply System	13,31,666	25,166	-	13,06,500	13,31,666	25,166	-	13,06,500	-	-
9. Wireless Network	55,30,344	-	-	55,30,344	55,30,344	-	-	55,30,344	-	-
10. Other Assets	5,71,400	-	-	5,71,400	5,71,400	-	-	5,71,400	-	-
Total Assets (A)	21,50,49,970	5,16,99,315	-	16,33,50,655	21,50,49,970	5,16,99,315	-	16,33,50,655	-	-
(B) Intangible Assets										
Computer Softwares	17,43,784	-	-	17,43,784	17,43,784	-	-	17,43,784	-	-
Total Assets (B)	17,43,784	-	-	17,43,784	17,43,784	-	-	17,43,784	-	-
(C) Capital Work in Progress (against Plan Grant)	-	-	(1,57,55,234)	1,57,55,234	-	-	(1,57,55,234)	1,57,55,234	-	-
Capital Work in Progress (Own fund)	-	-	(2,93,68,353)	2,93,68,353	-	-	(2,93,68,353)	2,93,68,353	-	-
Total Assets (C)	-	-	(4,51,23,587)	4,51,23,587	-	-	(4,51,23,587)	4,51,23,587	-	-
Grand Total (A+B+C)	21,67,93,754	5,16,99,315	(4,51,23,587)	21,02,18,026	21,67,93,754	5,16,99,315	(4,51,23,587)	21,02,18,026	-	-



SCHEDULE - 15 : Academic Expenses

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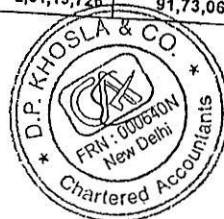
Particulars	Current Year					(Amount in ₹)
	Unrestricted Funds			Restricted Funds	Total	Previous Year
	Corpus	Designated Funds	General Funds			
a) Garden Maintenance						
- Capital	-	-	-	-	-	23,516
- Revenue	-	-	2,35,289	16,26,006	18,61,295	13,15,431
b) Magazine Expenses	-	-	-	44,295	44,295	7,21,936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



Schedules Forming Part Of Income & Expenditure Account For The Year Ended March 31, ~~2018~~ 2019

Schedule - 16 : Administrative and General Expenses

Particulars	Current Year					(Amount in ₹)
	Unrestricted Funds			Restricted Funds	Total	
	Corpus	Designated Funds	General Funds			Previous Year
a) Electricity and power	-	65,36,134	11,48,951	56,14,863	P 1,32,99,948	1,17,92,337
b) Water charges	-	1,67,589	-	6,80,490	P 8,48,079	1,80,714
c) Insurance	-	-	-	-	-	-
- Building	-	-	-	4,601	P 4,601	4,177
d) Rates and Taxes (including property tax)	-	-	1,48,342	3,10,231	P 4,58,573	3,08,642
e) Postage & Telegram	-	-	2,355	6,698	A 9,053	26,438
f) Telephone and Internet Charges	-	-	-	-	-	-
- Reimbursement of Telephone Expenses	-	-	-	13,177	P 13,177	24,124
- Telephone Expenses	-	-	-	-	-	-
g) Printing and Stationary	-	-	60,314	65,189	P 1,25,503	1,19,123
h) Traveling and Conveyance Expenses	-	-	3,86,755	6,98,555	A 10,85,310	9,87,471
i) Expenses on Seminar/Workshops	-	-	3,02,146	37,640	A 3,39,786	3,91,620
- Seminar	-	-	-	-	-	-
- National Seminar	-	-	-	7,200	A 7,200	4,500
- Professional Development Expenses	-	-	-	-	-	-
j) Auditors Remuneration	-	6,53,155	-	-	A 6,53,155	6,40,401
k) Legal Expenses	-	-	54,280	3,540	P 57,820	57,820
l) Sitting Fees	-	-	-	45,982	P 45,982	40,160
m) Entertainment Expenses	-	-	-	3,000	A 3,000	-
n) Canteen Maintenance Expenses	-	5,93,645	84,096	600	A 6,78,341	7,27,407
- Capital	-	-	-	-	-	-
- Revenue	-	-	-	-	-	-
o) Expenses under Project	-	-	-	-	-	3,990
- Enactus	-	-	-	-	-	40,916
p) Staff Recovery written off	-	-	-	4,14,883	A 4,14,883	-
q) Solid Waste Management	-	-	-	-	-	-
Advertisement	-	-	-	28,000	P 28,000	-
Campus security	-	-	-	-	-	32,99,625
Common Room & Union	-	-	13,71,720	-	P 13,71,720	11,06,759
Development Expenses	-	-	55,723	-	P 55,723	40,945
Establishment	-	-	-	-	-	-
Medical Sanitation	-	-	18,76,781	-	P 18,76,781	13,98,601
Utensils & Furniture	-	-	3,288	-	P 3,288	1,038
Student Activity	-	15,937	-	-	P 15,937	20,255
Mess Expenses	-	-	2,19,961	-	A 2,19,961	1,52,857
Denizen Expenses	-	59,80,522	-	-	P 59,80,522	58,44,693
Hostel Union	-	-	-	-	-	-
General Reserve Expense	-	-	-	-	-	991
Mess Fee recoverable written off	-	-	3,87,229	-	P 3,87,229	-
Students' Societies Expenditure	-	-	-	-	-	-
Society Reserve	-	-	30,71,125	-	A 30,71,125	15,60,224
Student Union	-	-	-	-	-	-
Games	-	85,46,173	-	-	A 85,46,173	64,89,745
Swimming Pool	-	51,88,629	-	-	P 51,88,629	47,17,444
Total	-	14,37,942	-	-	P 14,37,942	10,08,367
	-	2,91,19,726	91,73,066	79,34,649	4,62,27,441	4,09,91,384



Shri Ram College Of Commerce
Consolidated Account

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

Schedule- 17 : Repairs & Maintenance

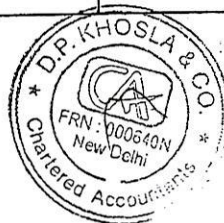
(Amount in ₹)

Particulars	Current Year					Previous Year
	Unrestricted Funds			Restricted Funds	Total	
	Corpus	Designated Funds	General Funds			
Building	-	-	12,07,494	3,46,701	15,54,195	13,69,794
Furniture	-	-	4,41,265	10,993	4,52,258	3,87,221
Contingency	-	-	52,368	47,972	1,00,340	7,99,907
Fan and Geyser Repair	-	15,062	-	-	15,062	11,152
Cleaning Material & Services	-	-	4,29,476	-	4,29,476	2,47,149
Staff Quarter Maintenance (GB)						
- Capital	-	-	-	-	-	-
- Revenue	-	-	-	4,14,672	4,14,672	2,35,971
Staff Quarter Maintenance (UGC)						
- Capital	-	-	-	-	-	-
- Revenue	-	-	-	1,10,032	1,10,032	94,091
Total	-	15,062	21,30,603	9,30,370	30,76,035	31,45,285

Schedule - 18 : Finance Costs

(Amount in ₹)

Particulars	Current Year					Previous Year
	Unrestricted Funds			Restricted Funds	Total	
	Corpus	Designated Funds	General Funds			
a) Bank charges	-	-	1,34,044	1,07,013	2,41,057	9,276
Total	-	-	1,34,044.00	1,07,013	2,41,057	9,276



Shri Ram College Of Commerce
Consolidated Account

Income And Expenditure Account For The Year Ended March 31, 2020

19-20

Particulars	Schedule	Current Year					(Amount in ₹)
		Unrestricted Funds			Restricted Funds	Total	Previous Year
		Corpus	Designated Funds	General Funds			
Income							
Academic Receipts	10	-	6,81,84,536	3,68,79,526	2,04,66,485	12,55,30,547	12,95,07,626
Grants & Donations	11	-	20,50,000	-	46,99,13,770	47,19,63,770	30,29,64,823
Income from Investments	12	-	23,34,424	31,09,200	84,60,776	1,39,04,400	1,39,04,400
Other Income	13	-	2,63,29,669	1,03,56,715	1,07,33,176	4,74,19,560	3,51,42,009
Total (A)		-	9,88,98,629	5,03,45,441	50,95,74,207	65,88,18,277	48,15,18,858
Expenditure							
Staff Payments & Benefits	14	-	-	35,94,223	36,53,14,709	36,89,08,932	24,68,43,173
Academic Expenses	15	-	2,69,52,077	1,05,26,082	1,28,65,604	5,03,43,763	3,47,81,491
Administrative and General Expenses	16	-	2,69,96,256	84,95,151	96,79,140	4,51,70,547	4,60,79,372
Repairs & Maintenance	17	-	1,93,491	14,77,999	8,75,535	25,47,025	30,76,035
Finance Costs	18	-	-	1,05,689	2,488	1,08,177	2,41,057
Depreciation and Amortisation		-	-	43,324	-	43,324	44,818
Accrual of expenses reserve as per contra		-	-	2,83,532	1,91,80,419	1,94,63,951	1,94,49,899
Total (B)		-	5,41,41,824	2,45,26,000	40,79,17,895	48,65,85,719.00	35,05,15,845
Balance being excess of Income over Expenditure (A - B)		-	4,47,56,805	2,58,19,441	10,16,56,312	17,22,32,558	13,10,03,013
Memorandum as per contra		-	-	2,83,532	1,91,80,419	1,94,63,951	1,94,49,899



Shri Ram College Of Commerce
Consolidated Account

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2020

SCHEDULE - 6 : Fixed Assets

Fixed Assets against Asset Fund

Particulars	Assets				Assets Fund				Net Assets	
	March 31, 2020	Addition	Adjustment	March 31, 2019	March 31, 2020	Addition	Adjustment	March 31, 2019	March 31, 2020	March 31, 2019
(A) Tangible Assets										
1. Building	11,62,79,998	27,58,890	-	11,35,21,108	11,62,79,998	27,58,890	-	11,35,21,108		
2. Plant & Machinery	2,20,75,902	3,63,707	-	2,17,12,195	2,20,75,902	3,63,707	-	2,17,12,195	-	-
3. Office Equipments	1,16,94,189	12,29,458	-	1,04,64,731	1,16,94,189	12,29,458	-	1,04,64,731	-	-
4. Furniture and Fixtures	1,23,50,914	27,76,115	-	95,74,799	1,23,50,914	27,76,115	-	95,74,799	-	-
5. Electrical Equipments	14,32,668	73,432	-	13,59,236	14,32,668	73,432	-	13,59,236	-	-
6. Library Books	4,35,02,937	24,05,505	-	4,10,97,432	4,35,02,937	24,05,505	-	4,10,97,432	-	-
7. Computers/Pheripherals	1,22,21,947	23,34,888	-	98,87,059	1,22,21,947	23,34,888	-	98,87,059	-	-
8. Tubewell and Water Supply System	13,39,066	7,400	-	13,31,666	13,39,066	7,400	-	13,31,666	-	-
9. Wireless Network	55,30,344	-	-	55,30,344	55,30,344	-	-	55,30,344	-	-
10. Other Assets	5,71,400	-	-	5,71,400	5,71,400	-	-	5,71,400	-	-
Total Assets (A)	22,69,99,365	1,19,49,395	-	21,50,49,970	22,69,99,365	1,19,49,395	-	21,50,49,970	-	-
(B) Intangible Assets										
Computer Softwares	17,43,784	-	-	17,43,784	17,43,784	-	-	17,43,784	-	-
Total Assets (B)	17,43,784	-	-	17,43,784	17,43,784	-	-	17,43,784	-	-
Grand Total (A+B)	22,87,43,149	1,19,49,395	-	21,67,93,754	22,87,43,149	1,19,49,395	-	21,67,93,754	-	-



19-20

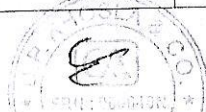
Shri Ram College Of Commerce

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

SCHEDULE - 15 : Academic Expenses

(Amount in ₹)

SCHEDULE - 15 : Academic Expenses						
Particulars	Current Year				Total	Previous Year
	Unrestricted Funds			Restricted Funds		
	Corpus	Designated Funds	General Funds			
a) Garden Maintenance						
- Capital			2,15,476	16,14,239	18,29,715	18,61,295
- Revenue				6,75,396	6,75,396	44,295
b) Magazine Expenses		15,73,905		1,500	15,75,405	6,50,068
c) Annual Day Expenses						
d) Library Reading Room				24,94,364	24,94,364	25,30,585
- Capital			44,804	25,49,550	25,94,354	23,17,094
- Revenue				15,000	15,000	15,000
e) Library Books (Capital)			3,41,377		3,41,377	3,11,616
f) Academic Support Expenses			7,810		7,810	20,190
Computer Course fee expenses			18,38,142		18,38,142	16,04,344
Extra Curricular expenses			53,346		53,346	34,876
Home Examination Expenses			26,648		26,648	54,480
University Semester Examination - Expenses		52,274			52,274	25,500
Internet expenses						1,99,648
Port Visit						24,938
Prospectus		77,810			77,810	
Prize Distribution			1,11,502		1,11,502	85,217
Placement Cell expenses						7,350
University Enrolment Fee			70,82,992		70,82,992	52,98,517
Entrance Exam expenses		35,000			35,000	
Student Aid Fee - Expenses		2,35,95,885			2,35,95,885	1,32,18,087
Marked Fund Expenses		12,34,182			12,34,182	7,02,150
Scholarship Expenses		2,33,385			2,33,385	1,92,159
CSR Contribution for community engagement Expenses						2,95,880
Development Fund						22,30,518
Maintenance Fund Expenses			8,03,985		8,03,985	3,87,229
General Fund Expenses						
Development Assist. under XII Plan Expenses						
- Capital						
- Revenue						
BQAC Expenses						
- Capital						1,11,616
- Revenue				3,52,736	3,52,736	
Repair & Renovation of Auditorium				72,000	72,000	
Reader's Allowance to Visually Challenged Faculty				20,22,705	20,22,705	21,16,394
Construction of Women Hostel				30,68,114	30,68,114	
National Resource Centre					1,49,636	
Donation from Others Expenses		1,49,636				4,42,445
Fee/Amount receivable Balance Written off						
TOTAL		2,69,52,077.00	1,05,26,082.00	1,28,65,604.00	5,03,43,763	3,47,81,491



Shri Ram College Of Commerce
Consolidated Account
Schedules Forming Part Of Income & Expenditure Account For The Year Ended March 31, 2020

Schedule - 16 : Administrative and General Expenses

(Amount in ₹)

Schedule - 16 : Administrative and General Expenses		Current Year				Previous Year
Particulars	Unrestricted Funds			Restricted Funds	Total	
	Corpus	Designated Funds	General Funds			
- Electricity and power	-	65,46,281.00	12,41,090.00	62,76,813	P 1,40,64,184	1,32,99,948
- Water charges	-	1,27,177.00	-	4,37,407	P 5,64,584	8,48,079
- Insurance	-	-	-	4,601	P 4,601	4,601
- Building	-	-	2,04,170.00	3,10,231	P 5,14,401	4,58,573
- Rates and Taxes (including property tax)	-	-	858.00	2,422	A 3,280	9,053
- Postage & Telegram	-	-	-	-	-	-
-Telephone and Internet Charges	-	-	-	15,914	P 15,914	13,177
- Reimbursement of Telephone Expenses	-	-	-	64,254	P 1,25,192	1,25,503
- Telephone Expenses	-	-	60,938.00	8,06,398	A 10,38,780	10,85,310
- Printing and Stationary	-	-	2,32,382.00	42,905	A 3,37,057	3,39,786
-Traveling and Conveyance Expenses	-	-	2,94,152.00	41,829	A 41,829	-
- Advertisement	-	-	-	7,100	A 7,100	7,200
- Expenses on Seminar/Workshops	-	-	-	0	A 1,61,327	6,53,155
- Seminar	-	1,61,327.00	-	3,540	A 57,820	57,820
- Professional Development Expenses	-	-	54,280.00	1,34,651	A 1,34,651	45,982
- Auditors Remuneration	-	-	-	51,000	A 51,000	3,000
- Legal Expenses	-	-	-	600	A 17,31,937	6,78,341
- Sitting Fees	-	16,57,687.00	73,650.00	-	-	-
- Entertainment Expenses	-	-	-	-	-	-
- Canteen Maintenance Expenses	-	-	-	-	-	-
- Capital	-	-	-	-	-	-
- Revenue	-	-	-	-	-	-
- Expenses under Project	-	-	-	12,87,340	A 12,87,340	4,14,883
- Enactus	-	-	-	1,92,135	P 1,92,135	28,000
- Solid Waste Management	-	-	17,28,396.00	-	P 17,28,396	13,71,720
- Campus security	-	-	57,504.00	-	P 57,504	52,773
- Common Room	-	7,400.00	-	-	P 7,400	2,39,160
- Development Expenses	-	-	18,58,718.00	-	P 18,58,718	18,76,781
- Establishment	-	-	1,477.00	-	P 1,477	3,288
- Medical Sanitation	-	63,578.00	-	-	P 63,578	15,937
- Utensils & Furniture	-	-	1,79,831.00	-	P 1,79,831	2,19,961
- Student Activity	-	61,15,184.00	-	-	P 61,15,184	59,80,522
- Mess Expenses	-	13,992.00	-	-	A 13,992	-
- Denizen Expenses	-	-	1,360.00	-	A 1,360	2,950
- Hostel Union	-	-	-	-	-	-
- General Reserve Expense	-	-	-	-	-	-
- Mess Fee recoverable written off	-	-	24,81,518.00	-	A 24,81,518	30,71,125
- Students' Societies Expenditure	-	-	24,827.00	-	A 24,827	-
- Society Reserve	-	-	-	-	A 40,20,085	85,46,173
- Student Union	-	40,20,085.00	-	-	P 72,13,486	51,88,629
- Games	-	72,13,486.00	-	-	P 10,70,059	14,37,942
- Swimming Pool	-	10,70,059.00	-	-	-	-
Total	-	2,69,96,256	84,95,151	96,79,140	4,51,70,547	4,60,79,372



Shri Ram College Of Commerce

Consolidated Account

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

Schedule - 17 : Repairs & Maintenance

(Amount in ₹)

Particulars	Current Year				Total	Previous Year
	Unrestricted Funds			Restricted Funds		
	Corpus	Designated Funds	General Funds			
	-	-	2,44,851	3,08,161	5,53,012	14,93,746
a) Building	-	-	-	6,622	6,622	10,993
b) Furniture	-	-	1,00,949	64,195	1,65,144	1,00,340
c) Contingency	-	-	3,31,990	-	3,31,990	4,29,476
d) House Keeping	-	-	-	-	-	60,449
e) Room Maintenance Expenses	-	-	-	-	-	-
f) Repairs	-	-	74,322	-	74,322	-
- Capital	-	-	7,25,887	-	7,25,887	4,41,265
- Revenue	-	1,93,491	-	-	1,93,491	15,062
g) Fan & Geyser Maintenance	-	-	-	-	-	-
d) Staff Quarter Maintenance (GB)	-	-	-	-	-	-
- Capital	-	-	-	3,20,609	3,20,609	4,14,672
- Revenue	-	-	-	-	-	-
e) Staff Quarter Maintenance (UGC)	-	-	-	-	-	-
- Capital	-	-	-	1,75,948	1,75,948	1,10,032
- Revenue	-	-	-	-	-	-
Total	-	1,93,491.00	14,77,999.00	8,75,535	25,47,025	30,76,035

Schedule - 18 : Finance Costs

(Amount in ₹)

Schedule - 18 : Finance Costs							(Amount in ₹)
Particulars	Current Year					Previous Year	
	Unrestricted Funds			Restricted Funds	Total		
	Corpus	Designated Funds	General Funds				
a) Bank charges	-	-	1,05,689.00	2,488	1,08,177	2,41,057	
Total	-	-	1,05,689.00	2,488	1,08,177	2,41,057	



20-21

Shri Ram College Of Commerce
Consolidated Account
Income And Expenditure Account For The Year Ended March 31, 2021

Particulars	Schedule	Current Year					Previous Year
		Unrestricted Funds			Restricted Funds	Total	Total
		Corpus	Designated Funds	General Funds			
Income							
Academic Receipts	10	-	5,36,77,831.00	3,58,91,394.00	2,01,74,541.00	10,97,43,766.00	12,55,30,000.00
Grants & Donations	11	-	18,70,000.00	-	23,67,33,491.00	23,86,03,491.00	47,19,60,000.00
Income from Investments	12	-	23,34,424.00	31,09,200.00	84,60,776.00	1,39,04,400.00	1,39,04,400.00
Other Income	13	-	2,26,32,487.00	93,14,685.00	77,32,034.00	3,96,79,206.00	4,74,19,000.00
Total (A)			8,05,14,742.00	4,83,15,279.00	27,31,00,842.00	40,19,30,863.00	65,88,13,000.00
Expenditure							
Staff Payments & Benefits	14	-	-	38,97,021.00	34,18,20,156.00	34,57,17,179.00	36,89,05,000.00
Academic Expenses	15	-	2,02,09,359.00	91,40,153.00	1,11,86,915.00	4,05,38,427.00	5,03,42,000.00
Administrative and General Expenses	16	-	96,42,640.00	38,54,426.00	24,28,912.00	1,59,25,978.00	4,51,89,000.00
Repairs & Maintenance	17	-	-	7,02,182.00	7,77,021.00	14,79,203.00	25,45,000.00
Finance Costs	18	-	-	1,17,483.00	476.00	1,17,959.00	1,00,000.00
Depreciation and Amortisation		-	-	44,020.00	-	44,020.00	44,020.00
Accrual of expenses reserve as per contra		-	-	3,03,073.00	1,99,65,704.00	2,02,68,777.00	1,94,00,000.00
Total (B)			2,98,51,999.00	1,80,58,358.00	37,61,79,186.00	42,40,89,543.00	48,65,15,000.00
Balance being excess of Income over Expenditure (A - B)			5,06,62,743.00	3,02,56,922.00	-10,30,78,344.00	-2,21,58,679.00	17,22,00,000.00
Memorandum as per contra				3,03,073.00	1,99,65,704.00	2,02,68,777.00	1,94,00,000.00
Excess Grant Received							
From UGC		-	-	-	-9,85,16,699.00	-9,85,16,699.00	10,75,00,000.00
From UGC (Plan Grant)		-	-	-	3,14,465.00	3,14,465.00	3,14,465.00
From Trust		-	-	-	39,85,076.00	39,85,076.00	39,85,076.00
Financial Assistance to Visually Challenged Faculty		-	-	-	-36,000.00	-36,000.00	-36,000.00
Transfer to/from Restricted Fund		-	-	-	-7,50,770.00	-7,50,770.00	-7,50,770.00
Donations for Renovation of Auditorium		-	-	-	25,56,145.00	25,56,145.00	25,56,145.00
P.F. Contribution Reversed Fund		-	-	-	18,899.00	18,899.00	18,899.00
Donation for Laptop to BPL Students		-	-	-	13,00,800.00	13,00,800.00	13,00,800.00
Enactus		-	-	-	1,28,76,751.00	1,28,76,751.00	1,28,76,751.00
Maintenance Fund - II		-	-	-	-29,500.00	-29,500.00	-29,500.00
Construction of Women Hostel		-	-	-	-1,40,088.00	-1,40,088.00	-1,40,088.00
Grant from HRD for National Resource Centre		-	-	-	-46,91,719.00	-46,91,719.00	-46,91,719.00
Renovation of Auditorium		-	-	-			1,34,063.00
Transfer to/from Designated Fund		-	1,34,063.00	-	-	-	3,98,87,542.00
Donation from Others		-	3,98,87,542.00	-	-	-	1,33,630.00
Earmarked Fund (Refer Sub Sch 1)		-	1,33,630.00	-	-	-	6,00,826.00
Depreciation Fund		-	6,00,826.00	-	-	-	7,87,358.00
Library Security Forfeiture Fund		-	7,87,358.00	-	-	-	15,72,404.00
Development Fund		-	15,72,404.00	-	-	-	-
Scholarship/Prize Endowment Fund		-	-	-	-	-	36,96,531.00
CSR Contribution for Centre for Community Engagement		-	36,96,531.00	-	4,81,671.00	-	4,81,671.00
Maintenance Fund - I		-	-	-	-	-	-
Transfer to General Fund		-	-	-	-	-	-
Boys Hostel - Transfer to /from Designated /General /		-	-	1,03,500.00	-	-	1,03,500.00
Restricted Fund		-	-	7,840.00	-	-	7,840.00
Development Fund		-	-	-2,31,125.00	-	-	-2,31,125.00
Mess Fund		-	-	6,900.00	-	-	6,900.00
Electricity & Water Fund		-	-	-	-	-	-
Fan & Gyser Replacement fund		-	-	69,000.00	-	-	69,000.00
Security Forfeited Fund		-	-	-	-	-	-
Utensils & Furniture Fund		-	-	-	-	-	-

Shri Ram College Of Commerce
Consolidated Account

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2021

SCHEDULE - 6 : Fixed Assets

Fixed Assets against Asset Fund

(Amount in ₹)

Particulars	Assets				Assets Fund				Net Assets	
	March 31, 2021	Addition	Adjustment	March 31, 2020	March 31, 2021	Addition	Adjustment	March 31, 2020	March 31, 2021	March 31, 2020
(A) Tangible Assets										
1. Building	11,82,80,293.00	20,00,295.00	-	11,62,79,998.00	11,82,80,293.00	20,00,295.00	-	11,62,79,998.00	-	-
2. Plant & Machinery	2,21,11,642.00	35,740.00	-	2,20,75,902.00	2,21,11,642.00	35,740.00	-	2,20,75,902.00	-	-
3. Office Equipments	1,19,47,269.00	2,53,080.00	-	1,16,94,189.00	1,19,47,269.00	2,53,080.00	-	1,16,94,189.00	-	-
4. Furniture and Fixtures	1,25,75,914.00	2,25,000.00	-	1,23,50,914.00	1,25,75,914.00	2,25,000.00	-	1,23,50,914.00	-	-
5. Electrical Equipments	14,32,668.00	-	-	14,32,668.00	14,32,668.00	-	-	14,32,668.00	-	-
6. Library Books	4,44,26,966.00	9,24,029.00	-	4,35,02,937.00	4,44,26,966.00	9,24,029.00	-	4,35,02,937.00	-	-
7. Computers/Pheripherals	1,22,21,947.00	-	-	1,22,21,947.00	1,22,21,947.00	-	-	1,22,21,947.00	-	-
8. Tubewell and Water Supply System	13,39,066.00	-	-	13,39,066.00	13,39,066.00	-	-	13,39,066.00	-	-
9. Wireless Network	55,30,344.00	-	-	55,30,344.00	55,30,344.00	-	-	55,30,344.00	-	-
10. Other Assets	10,28,626.00	4,57,226.00	-	5,71,400.00	10,28,626.00	4,57,226.00	-	5,71,400.00	-	-
11. Capital Work - In - Progress	1,03,66,215.00	1,03,66,215.00	-	-	1,03,66,215.00	1,03,66,215.00	-	-	-	-
Total Assets (A)	24,12,60,950.00	1,42,61,585.00	-	22,69,99,365.00	24,12,60,950.00	1,42,61,585.00	-	22,69,99,365.00	-	-
(B) Intangible Assets										
Computer Softwares	17,43,784.00	-	-	17,43,784.00	17,43,784.00	-	-	17,43,784.00	-	-
Total Assets (B)	17,43,784.00	-	-	17,43,784.00	17,43,784.00	-	-	17,43,784.00	-	-
Grand Total (A+B)	24,30,04,734.00	1,42,61,585.00	-	22,87,43,149.00	24,30,04,734.00	1,42,61,585.00	-	22,87,43,149.00	-	-

SCHEDULE - 15 : Academic Expenses

(Amount in ₹)

SCHEDULE - 15 : Academic Expenses						
Particulars	Current Year					Previous Year
	Unrestricted Funds			Restricted Funds	Total	
	Corpus	Designated Funds	General Funds			
Garden Maintenance	-	-	-	12,500	12,500	-
- Capital	-	-	2,17,135	16,42,243	18,59,378	18,29,715
- Revenue	-	-	-	2,48,352	2,48,352	6,75,396
Magazine Expenses	-	-	-	-	-	-
Annual Day Expenses	-	3,24,613	-	1,500	3,26,113	15,76,905
Library Reading Room	-	-	-	9,24,029	9,24,029	24,94,364
- Capital	-	-	4,275	24,65,288	24,69,563	25,94,354
- Revenue	-	-	-	15,000	15,000	15,000
Library Books (Capital)	-	-	-	-	-	-
Academic Support Expenses	-	-	14,75,567	-	14,75,567	3,41,377
Computer Course fee expenses	-	-	75,990	-	75,990	7,810
Extra Curriculam expenses	-	-	1,10,361	-	1,10,361	18,38,142
Home Examination Expenses	-	-	18,900	-	18,900	53,346
University Semester Examination - Expenses	-	-	-	-	-	26,648
Internet expenses	-	47,109	-	-	47,109	52,274
Port Visit	-	-	31,575	-	31,575	-
Prize Distribution	-	-	-	-	-	77,810
Placement Cell expenses	-	-	59,000	-	59,000	1,11,502
Entrance Exam expenses	-	-	71,47,350	-	71,47,350	70,82,992
Student Aid Fee - Expenses	-	-	-	-	-	35,000
Earmarked Fund Expenses	-	1,38,70,274	-	-	1,38,70,274	2,35,94,385
Scholarship Expenses	-	16,09,940	-	-	16,09,940	12,34,182
CSR Contribution for community engagement Expenses	-	-	-	-	-	2,33,385
Development Fund	-	43,57,423	-	-	43,57,423	-
General Fund Expenses	-	-	-	-	-	8,03,985
Donation from Others Expenses	-	-	-	46,91,719	46,91,719	3,52,736
Donation for Auditorium Expenses	-	-	-	36,000	36,000	72,000
Reader's Allowance to Visually Challenged Faculty	-	-	-	29,500	29,500	20,22,70
Construction of Women Hostel	-	-	-	1,56,447	1,56,447	30,68,114
National Resource Centre	-	-	-	-	-	1,49,636
Donation from Others Expenses	-	-	-	-	-	-
Donation for Auditorium Expenses	-	-	-	9,64,337	9,64,337	-
TOTAL	-	2,02,09,359	91,40,153	1,11,86,915	4,05,36,427	5,03,43,783

Shri Ram College Of Commerce
Consolidated Account

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

Schedule - 16 : Administrative and General Expenses

(Amount in ₹)

Module - 16 : Administrative and General Expenses						
Particulars	Current Year				Total	Previous Year
	Unrestricted Funds			Restricted Funds		
	Corpus	Designated Funds	General Funds			
- Electricity and power	-	41,65,552	6,20,631	9,24,275	P 57,10,458	1,40,64,184
- Water charges	-	1,51,492	-	4,38,259	P 5,89,751	5,64,584
- Insurance					P	
- Building	-	-	-	4,353	P 4,353	4,601
- Rates and Taxes (including property tax)	-	-	2,04,170	3,10,231	P 5,14,401	5,14,401
Postage & Telegram	-	-	1,641	7,384	A 9,025	3,280
- Telephone and Internet Charges					P	
- Reimbursement of Telephone Expenses	-	-	-	3,315	P 3,315	15,914
- Telephone Expenses	-	-	60,249	61,845	P 1,22,094	1,25,192
- Printing and Stationary	-	-	63,852	2,57,283	P 3,21,135	10,38,780
- Traveling and Conveyance Expenses	-	-	25,658	19,025	A 44,683	3,37,057
- Advertisement	-	-	-	31,712	A 31,712	41,829
- Expenses on Seminar/Workshops					A	
- Seminar	-	-	-	1,350	A 1,350	7,100
- Professional Development Expenses	-	-	-	-		1,61,327
- Auditors Remuneration	-	-	54,280	3,540	P 57,820	57,820
- Legal Expenses	-	-	-	78,140	P 78,140	1,34,651
- Sitting Fees	-	-	-	90,000	A 90,000	51,000
- Entertainment Expenses	-	6,34,635	11,874	1,050	A 6,47,559	17,31,937
- Expenses under Project					A	
- Enactus	-	-	-	1,97,150	A 1,97,150	12,87,340
- Solid Waste Management	-	-	-	-	P	1,92,135
- Campus security	-	-	13,86,824	-	P 13,86,824	17,28,396
- Common Room	-	-	-	-		57,504
- Development Expenses	-	-	-	-		7,400
- Establishment	-	-	10,30,374	-	P 10,30,374	18,58,718
- Medical Sanitation	-	-	7,181	-	P 7,181	1,477
- Utensils & Furniture	-	-	-	-		62,078
- Student Activity	-	-	-	-		1,79,831
- Mess Expenses	-	8,040	-	-	P 8,040	61,15,184
- Denizen Expenses	-	-	-	-		13,992
- Hostel Union	-	-	-	-		1,360
- Students' Societies Expenditure	-	-	3,87,692	-	A 3,87,692	24,81,518
- Society Reserve	-	-	-	-		24,827
- Student Union	-	9,33,153	-	-	A 9,33,153	40,20,085
- Games	-	36,68,437	-	-	P 36,68,437	72,13,486
- Swimming Pool	-	81,331	-	-	P 81,331	10,70,059
Total	-	96,42,640	38,54,426	24,28,912	1,59,25,978	4,51,69,047

Shri Ram College Of Commerce

Consolidated Account

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

Schedule- 17 : Repairs & Maintenance

Particulars	Curent Year					Previous Year
	Unrestricted Funds			Restricted Funds	Total	
	Corpus	Designated Funds	General Funds			
a) Building	-	-	1,46,135	2,36,907	3,83,042	2,36,907
b) Furniture	-	-	-	10,851	10,851	10,851
c) Contingency	-	-	1,50,456	13,184	1,63,640	1,63,640
d) House Keeping	-	-	2,35,855	-	2,35,855	2,35,855
e) Repairs						
- Capital	-	-	74,322	-	74,322	74,322
- Revenue	-	-	95,414	-	95,414	95,414
f) Fan & Geyser Maintenance	-	-	-	-	-	-
g) Staff Quarter Maintenance (GB)						
- Capital	-	-	-	-	-	-
- Revenue	-	-	-	4,00,098	4,00,098	4,00,098
h) Staff Quarter Maintenance (UGC)						
- Capital	-	-	-	-	-	-
- Revenue	-	-	-	1,15,981	1,15,981	1,15,981
Total	-	-	7,02,182	7,77,021	14,79,203	25,48,468

Schedule - 18 : Finance Costs

Particulars	Current Year					Previous Year
	Unrestricted Funds			Restricted Funds	Total	
	Corpus	Designated Funds	General Funds			
Bank charges	-	-	1,17,483	476	1,17,959	
Total	-	-	1,17,483	476	1,17,959	

Formula for Calculations

S. No.	Particulars	Formula	Page Number
1.	Expenditure for infrastructure augmentation (INR in Lakh)	Balance sheet Consolidated Accounts Schedule 6: Fixed Assets Additions	Page 2 For 2016-17 Page 7 For 2017-18 Page 12 For 2018-19 Page 17 For 2019-20 Page 22 For 2020-21
2.	Total expenditure excluding Salary (INR in Lakh)	Income and Expenditure Consolidated Accounts (Total Expenditure minus staff payments & Benefits minus Accrual of expenses reserve)	Page 1 For 2016-17 Page 6 For 2017-18 Page 11 For 2018-19 Page 16 For 2019-20 Page 21 For 2020-21
3.	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Income and Expenditure Consolidated Accounts (Revenue Expenses taken from Schedule 15: Academic Expenses and Schedule 16: Administrative and General Expenses)	Page 3 & 4 For 2016-17 Page 8 & 9 For 2017-18 Page 13 & 14 For 2018-19 Page 18 & 19 For 2019-20 Page 23 & 24 For 2020-21
4.	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Income and Expenditure Consolidated Accounts (Revenue Expenses taken from Schedule 16: Administrative and General Expenses and Schedule 17: Repairs & Maintenance)	Page 4 & 5 For 2016-17 Page 9 & 10 For 2017-18 Page 14 & 15 For 2018-19 Page 19 & 20 For 2019-20 Page 24 & 25 For 2020-21