

Shaheed Rajguru College of Applied Sciences for Women
(University of Delhi)
Vasundhara Enclave, Delhi - 110096
STUDENT'S SOCIETY ACCOUNT
BALANCE SHEET AS ON MARCH 31, 2022

2020-21 Rs.P.	CAPITAL & LIABILITIES	2021-22 Rs.P.	2020-21 Rs.P.	ASSETS	2021-22 Rs.P.
	<u>SURPLUS</u>			<u>CURRENT ASSETS</u>	
	Opening Balance	17092849.50		25654225.00 Cash at bank- CLFD- Union Bank	11138120.00
	Add: Excess of income over expenditure	3116845.90		56250.14 Cash at Bank- Union Bank	16131191.04
	Less: Expenses incurred	0.00			
	Add: Workshop receipts	0.00		19474214.00 Fixed Deposits (IDBI Bank)	20475154.00
17092849.50	Closing Balance	20209695.40	20209695.40	9703146.46 IDBI Bank	16545592.46
	<u>GAMES AND SPORTS FUND</u>			58820.00 PP Malhotra Scholarship FD	58977.00
	Opening Balance	5393895.70		114743.00 FD Bhimsen Gera & Chander Kant FD (Punita)	123352.00
	Add: Fees Collected	1858394.00		201535.00 Ruchi Sharma Memorial Award	314734.00
	Less: Fees Refunded	0.00			
	Less: Exp. Incurred	29103.00			
5393895.70	Closing Balance	7221186.70	7221186.70		
	<u>FUNCTION & CULTURAL ACTIVITY FUND</u>				
	Opening Balance	2699638.00			
	Add: Fees Collected	2784328.00			
	Less: Fees refunded	0.00			
	Less: Expenses incurred	1560702.00			
2699638.00	Closing Balance	3923264.00	3923264.00		
	<u>STUDENTS' AID FUND</u>				
	Opening Balance	331698.00			
	Add: Fees Collected	371279.00			
	Less: Fees Refunded	0.00			
	Less: Aid to students	0.00			
331698.00	Closing Balance	702977.00	702977.00		
	<u>SECURITY DEPOSIT</u>				
	Opening Balance	1841095.00			
	Add: Fees Collected	360540.00			
	Less: Fees Refunded	5000.00			
	Less: Transfer to Alumini Asso.	244000.00			
1841095.00	Closing Balance	1952635.00	1952635.00		
	<u>MEDICAL FUND</u>				
	Opening Balance	1462559.00			
	Add: Fees Collected	278458.00			
	Less: Fees Refunded	0.00			
	Less: Expenses incurred	0.00			
1462559.00	Closing Balance	1741017.00	1741017.00		
	<u>DEVELOPMENT FUND</u>				
	Opening Balance	14024798.00			
	Add: Fees Collected	3711620.00			
	Add: Other receipts	0.00			
	Less: Fees Refunded	0.00			
	Less: Expenses incurred	5296321.00			
14024798.00	Closing Balance	12440097.00	12440097.00		
	<u>PICNIC & EXCURSION FUND</u>				
	Opening Balance	2090390.00			
	Add: Fees Collected	742557.00			
	Less: Fees Refunded	0.00			
	Less: Exp. Incurred	274469.00			
2090390.00	Closing Balance	2558478.00	2558478.00		



CAPITAL & LIABILITIES

SEMINAR & EXHIBITION FUND

Opening Balance		
Add: Fees Collected	4432965 00	
Add: Miscellaneous Receipts	928196 00	
Less: Fees Refunded	0 00	
Less: Exp. Incurred	0 00	
4432965 00	Closing Balance	5361162 00

IN-HOUSE EXAMINATION

Opening Balance	3980801 40	
Add: Fees Collected	0 00	
Less: Fees Refunded	0 00	
Less: Expenses incurred	111112 00	
3980801 40	Closing Balance	3869689 40

PREVENTION OF SEXUAL HARRASSMENT FUND

Opening Balance	76390 00	
Add: Fees Collected	12658 00	
Less: Fees Refunded	0 00	
Less: Expenses incurred	2260 00	
76390 00	Closing Balance	86758 00

ALUMINI ASSOCIATION FUND

Opening Balance	397308 00	
Collected by students	242000 00	
Transferred from Security Deposit Account	0 00	
Less: Expenses incurred	0 00	
397308 00	Closing Balance	639308 00

WJS FUND

Opening Balance	31828 00	
Add: Fees Collected	6329 00	
Less: Fees Refunded	2280 00	
Less: Expenses incurred		
31828 00	Closing Balance	35877 00

PREM PAL MALHOTRA AWARD FUND

Opening Balance	58820 00	
Add: Interest Earned	3157 00	
Less: Fees Refunded	0 00	
Less: Expenses incurred	3000 00	
58820 00	Closing Balance	58977 00

RHIMSEN GERA & CHANDER KANT GERA FUND

Opening Balance	114743 00	
Add: Interest Earned	8609 00	
Less: Fees Refunded	0 00	
Less: Expenses incurred	0 00	
114743 00	Closing Balance	123352 00

Ruchi Sharma Memorial Award

Opening Balance	201535 00	
Add: Interest Earned	13199 00	
Add: Additional Scholarship Fund	100000 00	
Less: Fees Refunded	0 00	
Less: Expenses incurred	0 00	
201535 00	Closing Balance	314734 00

OTHER LIABILITIES

614990 00	German	0 00
20000 00	French	0 00
58500 00	Advance against workshop	58500 00
31073 00	Workshops (BMS Entemship, IYRC, OSMC, FDP MASHROOM, FDP FOOD TECH, ETC)	30203 00
	Rajguru Statue	195146 00
	Vishwa Guru Bharat	277038 00
21524 00	NTSC	25974 00
75532 00	Examination Fee	2961042 00

55262933 60	Total	64787120 50
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AUDITOR'S REPORT

This is the Balance Sheet as per our audit report of even date

For SANJAY BHATIA
Chartered Accountant
1109929
C.A. SANJAY BHATIA
Proprietor
(M No 093415)
UCIN: 22093415A/PAOC/150



For Shaheed Rajguru College of Applied Sciences for Women

[Signature]
A.O. (Ac. - Offg.)

[Signature]
Principal

[Signature]
Treasurer

[Signature]
Chairperson

Place: New Delhi
Date: 23.05.2022