

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, 2023

2021-22 Rs. P.	CAPITAL & LIABILITIES	2022-23 Rs. P.	2021-22 Rs. P. ASSETS	2022-23 Rs. P.
	SURPLUS		CURRENT ASSETS	
	Opening Balance	2020935.40	11138120.00 Cash at bank- CLFD- Union Bank	176875.00
	Add: Excess of income over expenditure	1564984.60	16131191.94 Cash at Bank- Union Bank	12360501.24
	Less: Expenses incurred	0.00		
	Add: Workshop receipts	0.00		
20209695.40	Closing Balance	21774380.00	20475154.80 Fixed Deposits (DF) Bank	37458249.90
			15445592.48 IDBI Bank	15787541.48
	GAMES AND SPORTS FUND		58877.60 PP Mahindra Scholarship FD	59400.90
	Opening Balance	7221186.70	123352.60 FD Bhimsen Gera & Chander Kant (Punita)	135352.00
	Add: Fees Collected	72416.00	314734.00 Ruchi Sharma Memorial Award	330542.10
	Less: Fees Refunded	0.00		
	Less: Exp. Incurred	1200878.00		
7221186.70	Closing Balance	6092724.70		
	FUNCTION & CULTURAL ACTIVITY FUND			
	Opening Balance	3923264.00		
	Add: Fees Collected	108625.00		
	Less: Fees Refunded	0.00		
	Less: Expenses incurred	2553714.00		
3923264.00	Closing Balance	1376115.00		
	STUDENTS' AID FUND			
	Opening Balance	702977.00		
	Add: Fees Collected	14483.00		
	Less: Fees Refunded	0.00		
	Less: Aid to students	0.00		
702977.00	Closing Balance	717460.00		
	SECURITY DEPOSIT			
	Opening Balance	1952635.00		
	Add: Fees Collected	843400.00		
	Less: Fees Refunded	500.00		
	Less Transfer to Alumni Asso.	232000.00		
1952635.00	Closing Balance	2653535.00		
	MEDICAL FUND			
	Opening Balance	1741017.00		
	Add: Fees Collected	10863.00		
	Less: Fees Refunded	0.00		
	Less: Expenses incurred	2304.00		
1741017.00	Closing Balance	1749876.00		
	DEVELOPMENT FUND			
	Opening Balance	12440097.00		
	Add: Fees Collected	146200.00		
	Add: Other receipts	0.00		
	Less: Fees Refunded	0.00		
	Less: Expenses incurred	4392073.00		
12440097.00	Closing Balance	8154024.00		
	PICNIC & EXCURSION FUND			
	Opening Balance	2558478.00		
	Add: Fees Collected	28957.00		
	Less: Fees Refunded	0.00		
	Less: Exp. Incurred	13750.00		
2558478.00	Closing Balance	2571685.00		



2021-22 Rs. P.	CAPITAL & LIABILITIES	2021-21 Rs. P.	2021-22 Rs. P. ASSETS	2022-23 Rs. P.
	TECHNICAL & LIBRARY FUND			
	Opening Balance	531112.00		
	Add: Fees Collected	3010.00		
	Add: Miscellaneous Receipts	0.00		
	Less: Fees Refunded	0.00		
	Less: Exp. Incurred	6460.00		
531142.00	Closing Balance	524652.00		
	HOUSE REVENUE FUND			
	Opening Balance	88989.42		
	Add: Fees Collected	0.00		
	Less: Fees Refunded	0.00		
	Less: Expenses incurred	0.00		
88989.42	Closing Balance	88989.42		
	PREVENTION OF SEXUAL HARASSMENT FUND			
	Opening Balance	8788.00		
	Add: Fees Collected	0.00		
	Less: Fees Refunded	0.00		
	Less: Expenses incurred	0.00		
8788.00	Closing Balance	8788.00		
	ALUMNI ASSOCIATION FUND			
	Opening Balance	67508.00		
	Collected by College	22471.00		
	Transfered from Security Deposit Account	33200.00		
	Less: Expenses incurred	0.00		
67508.00	Closing Balance	84379.00		
	WELFARE FUND			
	Opening Balance	35471.00		
	Add: Fees Collected	3443.00		
	Less: Fees Refunded	100.00		
	Less: Expenses incurred	0.00		
35471.00	Closing Balance	37814.00		
	COLLEGE STUDENT WELFARE FUND			
	Opening Balance	0.00		
	Add: Fees Collected	88020.00		
	Add: Miscellaneous Receipts	0.00		
	Less: Fees Refunded	0.00		
	Less: Exp. Incurred	0.00		
0.00	Closing Balance	88020.00		
	COLLEGE DEVELOPMENT FUND			
	Opening Balance	0.00		
	Add: Fees Collected	22040.00		
	Add: Miscellaneous Receipts	0.00		
	Less: Fees Refunded	0.00		
	Less: Exp. Incurred	0.00		
0.00	Closing Balance	22040.00		
	FINANCIAL BUDGETARY FUND			
	Opening Balance	8877.00		
	Add: Interest Earned	0.00		
	Less: Fees Refunded	0.00		
	Less: Expenses incurred	0.00		
8877.00	Closing Balance	8877.00		
	BHIMSEN GERA & CHANDER KANT DONATION			
	Opening Balance	12332.00		
	Add: Interest Earned	764.00		
	Less: Fees Refunded	0.00		
	Less: Expenses incurred	1200.00		
12332.00	Closing Balance	11896.00		
	RUCHI SHARMA MEMORIAL AWARD			
	Opening Balance	314734.00		
	Add: Interest Earned	0.00		
	Add: Miscellaneous Receipts	0.00		
	Less: Fees Refunded	0.00		
	Less: Expenses incurred	0.00		
314734.00	Closing Balance	314734.00		
	OTHER LIABILITIES			
	0.00 Bank Balance	7000.00		
	8870.00 Outstanding Staff Expenses (HRG, SSC, FIP, SSI, etc.)	11700.00		
	10514.00 Reserve Bank	16140.00		
	3710.00 Reserve Bank Branch	0.00		
	2874.00 A/C	2774.00		
	397142.00 Examination Fee	531171.00		
	TOTAL	828841.00	828841.00	828841.00

AUGMENTED REPORT

This is the Balance Sheet of Shaheed Rajguru College of Applied Sciences for Women, Vasundhara Enclave, Delhi - 110096, as on 31st March 2023.

For Shaheed Rajguru College of Applied Sciences for Women,
 Chairperson,
 Shaheed Rajguru College of Applied Sciences for Women,
 Vasundhara Enclave, Delhi - 110096.

For Shaheed Rajguru College of Applied Sciences for Women,
 Finance Officer,
 Shaheed Rajguru College of Applied Sciences for Women,
 Vasundhara Enclave, Delhi - 110096.

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 Chairperson,
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Date: 31/03/2023