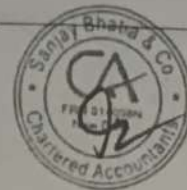


Shaheed Rajguru College of Applied Sciences for Women
(University of Delhi)

Vasundhara Enclave, Delhi - 110096

STUDENT'S SOCIETY ACCOUNT
BALANCE SHEET AS ON MARCH 31, 2024

2022-23 Rs P	CAPITAL & LIABILITIES		2023-24 Rs P.	2022-23 Rs P.	ASSETS		2023-24 Rs P.
	SURPLUS				CURRENT ASSETS		
	Opening Balance		21774380.00		176875.00	Cash at bank- CLFD- Union Bank	8.00
	Add: Excess of income over expenditure		1930577.77		12360501.24	Cash at Bank- Union Bank	22219.47
	Less: Expenses incurred		0.00				
	Add: Workshop receipts		0.00		37458248.00	Fixed Deposits (IDBI Bank)	8788
21774380.00	Closing Balance		23704957.77		15767541.46	IDBI Bank	73601226.90
	GAMES AND SPORTS FUND				59400.00	PP Malhotra Scholarship FD	51144.00
	Opening Balance		6092724.70		135352.00	FD Bhimsen Gera & Charnder Kant. FD (Punjab)	135340.00
	Add: Fees Collected		0.00		330542.10	Ruchi Sharma Memorial Award	330542.10
	Less: Fees Refunded		0.00				
	Less: Exp. Incurred		515036.00				
6092724.70	Closing Balance		5577688.70				
	FUNCTION & CULTURAL ACTIVITY FUND						
	Opening Balance		1376115.00				
	Add: Fees Collected		0.00				
	Less: Fees refunded		0.00				
	Less: Expenses incurred		1376115.00				
1376115.00	Closing Balance		0.00				
	STUDENTS' AID FUND						
	Opening Balance		717460.00				
	Add: Fees Collected		0.00				
	Less: Fees Refunded		0.00				
	Less: Aid to students		0.00				
717460.00	Closing Balance		717460.00				
	SECURITY DEPOSIT						
	Opening Balance		2563535.00				
	Add: Fees Collected		51965.00				
	Less: Fees Refunded		0.00				
	Less: Transfer to Alumni Assn		217500.00				
2563535.00	Closing Balance		2398000.00				
	MEDICAL FUND						
	Opening Balance		1749576.00				
	Add: Fees Collected		0.00				
	Less: Fees Refunded		0.00				
	Less: Expenses incurred		0.00				
1749576.00	Closing Balance		1749576.00				
	DEVELOPMENT FUND						
	Opening Balance		8194024.00				
	Add: Fees Collected		0.00				
	Add: Other receipts		0.00				
	Less: Fees Refunded		0.00				
	Less: Expenses incurred		2040334.00				
8194024.00	Closing Balance		6153690.00				
	PICNIC & EXCURSION FUND						
	Opening Balance		2571695.00				
	Add: Fees Collected		0.00				
	Less: Fees Refunded		0.00				
	Less: Exp. Incurred		86070.00				
2571695.00	Closing Balance		2485625.00				



2022-23

Rs.P.

CAPITAL & LIABILITIES

2023-24

Rs.P.

2022-23

Rs.P. ASSETS

2023-24

Rs.P.

SEMINAR & EXHIBITION FUND

Opening Balance	5334371.00	
Add: Fees Collected	0.00	
Add: Miscellaneous Receipts	0.00	
Less: Fees Refunded	0.00	
Less: Exp. Incurred	735935.00	
5334371.00 Closing Balance		4598436.00

IN-HOUSE EXAMINATION

Opening Balance	3669689.40	
Add: Fees Collected	0.00	
Less: Fees Refunded	0.00	
Less: Expenses incurred	0.00	
3669689.40 Closing Balance		3669689.40

PREVENTION OF SEXUAL HARRASSMENT FUND

Opening Balance	86768.00	
Add: Fees Collected	0.00	
Less: Fees Refunded	0.00	
Less: Expenses incurred	0.00	
86768.00 Closing Balance		86768.00

ALUMINI ASSOCIATION FUND

Opening Balance	864283.00	
Collected by students	206306.00	
Transferred from Security Deposit Account	0.00	
Less: Expenses incurred	0.00	
864283.00 Closing Balance		1070589.00

WUS FUND

Opening Balance	37881.00	
Add: Fees Collected	0.00	
Less: Fees Refunded	0.00	
Less: Expenses incurred	0.00	
37881.00 Closing Balance		37881.00

COLLEGE STUDENT WELFARE FUND

Opening Balance	6460260.00	
Add: Fees Collected	6228282.00	
Add: Miscellaneous Receipts	0.00	
Less: Fees Refunded	0.00	
Less: Exp. Incurred	1186279.00	
6460260.00 Closing Balance		13500263.00

COLLEGE DEVELOPMENT FUND

Opening Balance	3230140.00	
Add: Fees Collected	3692634.00	
Add: Miscellaneous Receipts	0.00	
Less: Fees Refunded	0.00	
Less: Exp. Incurred	0.00	
3230140.00 Closing Balance		6922774.00

PREM PAI MALHOTRA AWARD FUND

Opening Balance	55977.00	
Add: Interest Earned	4744.00	
Less: Fees Refunded	0.00	
Less: Expenses incurred	3000.00	
55977.00 Closing Balance		57721.00

BHIMSEN GERA & CHANDER KANT GERA FUND

Opening Balance	119001.50	
Add: Interest Earned	6188.00	
Less: Fees Refunded	0.00	
Less: Expenses incurred	6000.00	
119001.50 Closing Balance		119189.50

Buchi Sharma Memorial Award

Opening Balance	304734.00	
Add: Interest Earned	18486.00	
Add: Additional Scholarship Fund	0.00	
Less: Fees Refunded	0.00	
Less: Expenses incurred	14000.00	
304734.00 Closing Balance		309220.00

OTHER LIABILITIES

25000.00 Earnest Money		25000.00
118783.00 Workshops (BMS Enternship, IVRC OSMC, FDP MASHROOM, FDP FOOD TECH, ETC.)		166567.00
195148.00 Rajguru Statue		195148.00
0.00 Vahwa Guru Bherat		0.00
22724.00 NTSC		31574.00
524174.00 Examination Fee		575324.00

Total 65288461.60

Total 74355159.37

0.00

Total 74355159.37

0.00

0.00

AUDITOR'S REPORT

This is the Balance Sheet referred to in the audit report of even date

For SANJAY BHATIA & Co.
Chartered Accountants
FRN - D14098NCA SANJAY BHATIA
Proprietor
(M.No. 093415)
UDIN - 24093415BKD5Place: New Delhi
Date: 14.5.24

For Shaheed Rajguru College of Applied Sciences for Women

A.C. (A/c. - Offg.)

Treasurer

Principal

Chairperson