

MAHARSHI VALMIKI COLLEGE OF EDUCATION
 (UNIVERSITY OF DELHI)
 GEETA COLONY, DELHI-110031

BALANCE SHEET FOR YEAR ENDING 31-3-2024 (SALARY & OTHER THAN SALARY)

| LIABILITIES | 2023-24 | ASSETS | 2023-24 |
|-------------------------------------|-----------------------|------------------------|----------------|
| MAINTENANCE GRANT (IGNOU) | 1,00,000.00 | BANK BALANCE | 2,17,16,281.66 |
| GIA-SCHO. FOR MERT. STUDENT | 10,000.00 | GIS | 22,600.00 |
| ECO CLUB | 241.00 | IMPREST(CARD) | 5,000.00 |
| SECURITY MONEY-PHOTOCOPY | 10,000.00 | SECURITY DEPOSIT- BSES | 1,12,500.00 |
| MISC. RECEIPTS(DU EXAM) | 5,501.00 | | |
| FEE RECEIVED FROM DU 2018 | 8,419.00 | | |
| AMOUNT RECD. FROM DU (EXAM)2019 | 20.00 | | |
| DU OBC ASSO. | 20.00 | | |
| TSWF | 3,800.00 | | |
| STUDENT SOCIETY FUND | 3,45,082.00 | | |
| | 4,83,083.00 | | |
| <u>RESERVE & SURPLUS</u> | | | |
| GIA -SALARIES(NON-PLAN) | | | |
| OPE. BAL. | 12,01,963.10 | | |
| INCOME (ADD) | 15,94,579.00 | | |
| GIA RECD. (ADD) | 9,87,98,000.00 | | |
| EXPENDITURE (LESS) | 8,32,66,881.00 | | |
| | 1,83,27,661.10 | | |

GIA-GENERAL(OTHER THAN SALARY)

OPE. BAL. 23,04,391.56
 GIA RECD. (ADD) 26,96,000.00
 INCOME(ADD) -
 EXPENDITURE (LESS) 23,57,625.00
26,42,766.56

GIA-PROMOTION OF SPORTS

OPE. BAL. 4,02,871.00
 GIA RECD. (ADD) -
 EXPENDITURE (LESS) -
4,02,871.00

GIA- RENT, RATES & TAXES (LAND)

OPE. BAL. -
 GIA RECD. (ADD) 44,72,564.00
 EXPENDITURE (LESS) 44,72,564.00
 -

2,18,56,381.66

2,18,56,381.66

INCHARGE (A/C'S)

S.O. (ADMN.)

BURSAR

OFFTG. PRINCIPAL



MAHARSHI VALMIKI COLLEGE OF EDUCATION
(UNIVERSITY OF DELHI)
GEETA COLONY, DELHI-110031

INCOME & EXPENDITURE STATEMENT FOR YEAR ENDING 31-3-2024 (SALARY & GENERAL EXP.)

| EXPENDITURE | 2023-24 | INCOME | 2023-24 |
|-----------------------------------|-----------------------|--------------------------------|----------------|
| SALARY & ALLOWANCES | | | |
| ARREARS -7CPC | 1,42,643.00 | FEE RECD. FROM DU | 13,09,709.00 |
| ARREARS MPS/98/CAS/18 | 9,00,000.00 | GIA-RENT, RATES & TAXES (LAND) | 44,72,564.00 |
| CHILDREN EDUCATION ALLOWANCE | 5,67,000.00 | GRANT - IN - AID-GENERAL | 26,96,000.00 |
| DRESS ALLOWANCE | 80,000.00 | GRANT - IN - AID-SALARY | 9,87,98,000.00 |
| ENCASHMENT OF E.L.(LTC) | 1,33,592.00 | INCOME /LIB. CARD/-CARD | 300.00 |
| FAMILY PENSION | 11,27,627.00 | INTEREST ON SAVINGS AC | 2,58,577.00 |
| HONORARIUM TO GUEST LECT./FACULTY | 29,86,000.00 | MISC INCOME | 3,000.00 |
| LTC/HTC | 2,66,336.00 | RECOVERY OF SALARY | 22,993.00 |
| NPS (GOVT. CONT.) | 13,81,083.00 | | |
| PENSION | 66,16,729.00 | | |
| REIMBURSEMENT OF MEDICAL EXP. | 46,60,349.00 | | |
| SALARY TO AD-HOC (TS) | 46,02,834.00 | | |
| SALARY TO NON TEACHING STAFF | 2,36,50,084.00 | | |
| SALARY TO TEACHING STAFF | 3,61,52,604.00 | | |
| | 8,32,66,881.00 | | |
| OTHER EXPENDITURES | | | |
| ADVERTISEMENT | 49,680.00 | | |
| AUDIT FEE | 11,800.00 | | |
| BANK CHARGES | 68.00 | | |
| CONTINGENT EXPENSES | 2,97,130.00 | | |
| CONVEYANCE /LOCAL T.A. EXP. | 39,726.00 | | |
| CONVEYANCE TO GUEST FACULTY | 1,500.00 | | |
| ELECTRICITY CHARGES | 7,77,950.00 | | |
| G.B MEETING EXP. | 15,000.00 | | |
| LAB TEST (INTEGRATED SC.) | 32,636.00 | | |
| LEGAL EXP. | 40,600.00 | | |
| LIBRARY NEWSPAPER/JOURNALS | 39,532.00 | | |
| MAIN. OF PLAY FIELD/GARDEN | 11,010.00 | | |
| MAINT. OF COLLEGE WEBSITE | 27,140.00 | | |
| MAINT. OF COMPUTERS / EQPTS | 1,28,598.00 | | |

(Signature)



MAINT. OF OFFICE FURNITURE & EQPTS 1,96,648.00
 PRINTING & STATIONARY 1,18,061.00
 PROPERTY TAX 79,945.00
 PSTAGE EXP. 2,553.00
 STAFF CAR ON CONTRACT 4,40,589.00
 TELEPHONE CHARGES 21,013.00
 WATER CHARGES 26,446.00

23,57,625.00

RENT, RATES & TAXES FOR LAND & BUILDING 44,72,564.00

EXCESS OF INCOME OVER EXPENDITURE 1,74,64,073.00

10,75,61,143.00

10,75,61,143.00

[Signature]
 INCHARGE (A/C'S)

[Signature]
 S.O. (ADMIN.)

[Signature]
 BURSAR

[Signature]
 OFFTG. PRINCIPAL

[Signature]



MAHARSHI VALMIKI COLLEGE OF EDUCATION
(UNIVERSITY OF DELHI)
GEETA COLONY, DELHI-110031
RECEIPTS & PAYMENTS STATEMENT FOR YEAR ENDING 31-3-2024 (SALARY & GENERAL EXP.)

RECEIPTS

2023-24

PAYMENTS

2023-24

| RECEIPTS | | PAYMENTS | |
|-------------------------------|----------------|--------------------------------|-----------------------|
| 2023-24 | | 2023-24 | |
| CASH IN HAND | - | SALARY & ALLOWANCES | |
| CASH AT BANK (OP. BAL.) | 39,08,726.66 | ARREARS 7CPC | 1,42,643.00 |
| GRANT - IN - AID-SALARY | 9,87,98,000.00 | ARREARS/ MPS 98/CAS2018 | 6,19,200.00 |
| GRANT - IN - AID-GENERAL | 26,96,000.00 | CHILD EDUCATION ALLOWANCE | 5,67,000.00 |
| GIA-RENT,RATES & TAXES (LAND) | 44,72,564.00 | DRESS ALLOWANCE | 80,000.00 |
| | | ENCASHMENT OF E.L.(LTC) | 1,33,592.00 |
| | | FAMILY PENSION | 11,27,627.00 |
| | | HONORARIUM TO GUEST FACULTY | 27,03,600.00 |
| | | LTC/HTC | 96,008.00 |
| | | MEDICAL BILL REIMBURSEMENT | 43,03,694.00 |
| | | NPS (EMPLOYEES CONT.) | 9,99,701.00 |
| | | NPS (GOVT.'S CONT.) | 13,81,083.00 |
| | | PENSION | 61,49,799.00 |
| | | SALARY | 4,44,04,697.00 |
| | | SALARY (AD-HOC STAFF) | 1,69,714.00 |
| | | | 6,28,78,358.00 |
| OTHER RECEIVABLES | | | |
| ADVANCE- MR. DHARAM SINGH | 2,568.00 | | |
| ADVANCE- MR. REYAZ HASHMI | 4,330.00 | | |
| ANNUAL EXAM CONDUCT FUND | 86,840.00 | | |
| FEE RECD. FROM DU (1 YEAR) | 16,57,741.00 | | |
| FEE RECD. FROM DU (2 YEAR) | 7,27,075.00 | | |
| INCOME /LIB. CARD/I-CARD | 300.00 | | |
| INTEREST ON SAVING FUND | 2,58,577.00 | | |
| MISC. INCOME | 3,000.00 | | |
| PRINTING & STATIONERY | 12,400.00 | | |
| | | | 27,52,831.00 |

| OTHER PAYMENTS | |
|-------------------------------|--------------|
| ADVANCE A/C- MR. DHARAM SINGH | 15,000.00 |
| ADVANCE A/C- MR. RAVI PRAKASH | 16,240.00 |
| ADVANCE A/C- MR. REYAZ HASHMI | 12,000.00 |
| ADVANCE A/C- MR. UMESH THAKUR | 11,010.00 |
| ADVANCE-LTC/HTC | 1,70,328.00 |
| ADVERTISEMNT | 48,730.00 |
| AUDIT FEE | 11,800.00 |
| BANK CHARGES | 68.00 |
| CONTINGENT EXPENSES | 2,71,010.00 |
| CONVEYANCE / LOCAL T.A. EXP. | 39,726.00 |
| CONVEYANCE TO GUEST FACULTY | 1,500.00 |
| DU OBC ASSO. | 120.00 |
| DU SC/ST ASSO. | 300.00 |
| ELECTRICITY BILLS | 7,77,950.00 |
| EXAM CONDUCT FUND (DU) | 86,840.00 |
| G.B. MEETING | 15,000.00 |
| GIS | 1,48,800.00 |
| GPF | 78,78,100.00 |



| | | |
|---|-----------------|-----------------|
| GPF LAON | 6,17,000.00 | |
| GST(TDS) | 8,396.00 | |
| HCC | 1,95,600.00 | |
| IMPREST - CARD | 26,668.00 | |
| INCOME TAX | 1,13,62,798.00 | |
| LAB TEST (INTEGRATED SC.) | 32,636.00 | |
| LEGAL EXP. | 36,530.00 | |
| LIB. ASSO. SUBS. TO DU | 480.00 | |
| LIBRARY NEWSPAPER / JOURNALS | 39,532.00 | |
| MAINT. OF COLLEGE WEBSITE | 27,140.00 | |
| MAINT. OF COMPUTERS/EQPTS. | 1,28,598.00 | |
| MAINT. OF OFFICE FURNITURE /EQPTS. | 1,61,591.00 | |
| POSTAGE | 2,553.00 | |
| PRINTING & STATIONARY | 1,26,528.00 | |
| PROPERTY TAX | 79,945.00 | |
| RENT, RATES & TAXES FOR LAND & BUILDING | 44,72,564.00 | |
| STAFF CAR (ON CONTRACT) | 4,23,797.00 | |
| STUDENT SOCIETY FUND | 7,30,025.00 | |
| TELEPHONE CHARGES | 21,013.00 | |
| TSWF | 6,000.00 | |
| UNION FUND | 3,120.00 | |
| WATER CHARGES | 26,446.00 | |
| CASH IN HAND | | |
| BALANCE AT BANK | 2,17,16,281.66 | 4,97,49,763.66 |
| | | |
| | 11,26,28,121.66 | 11,26,28,121.66 |

INCHARGE (ACCS)

S.O. (ADMN.)

BURSAR

OFFTG. PRINCIPAL



Signature

MAHARSHI VALMIKI COLLEGE OF EDUCATION
 (UNIVERSITY OF DELHI)
 GEETA COLONY, DELHI - 110031

NON-RECURRING (CAPITAL ASSETS)

BALANCE SHEET AS ON 31.03.2024

| | 2023-24 | AMOUNT | ASSETS | 2023-24 | AMOUNT |
|--|-----------|--------|--|---------|----------------|
| LIABILITIES | | | | | |
| Non-Recurring Fund | | | Non-Recurring Investments | | |
| Opening Balance | 15618007 | | Office & College(Fur. & Equip.)-PLAN | 4263578 | |
| Add: Purchasing during the year | 0 | | Opening Balance | 0 | |
| less: Cheque cancelled | 0 | | Add: Purchased | 0 | |
| less: capital investment written off | 0 | | less: Payment returned | 0 | |
| | | | less: Assets written off | 0 | |
| | | | | | 4263578 |
| GIA (CAP. ASSETS) | | | Library Furniture & Equipments (PLAN) | | |
| Opening Balance | 163817.99 | | Opening Balance | 1133717 | |
| Add: Grant recd. during the year | 0 | | Add: Purchased | 0 | |
| Add: Interest earned on FDR | 163817.99 | | less: Assets written off | 0 | |
| Less: Bank Charges | 0 | | | | 1133717 |
| Less: Expenditure incurred on NR items | 0 | | Library Books & Journal(PLAN) | | |
| | | | Opening Balance | 3027866 | |
| | | | Add: Purchased | 0 | |
| | | | less: Cheques/Payment cancelled | 0 | |
| | | | less: Assets written off | 0 | |
| | | | | | 3027866 |
| | | | Psychology Labs (PLAN) | | |
| | | | Opening Balance | 262845 | |
| | | | Add: Purchased | 0 | |
| | | | | | 262845 |
| | | | Educational Tech. Labs.(PLAN) | | |
| | | | Opening Balance | 515161 | |
| | | | Add: Purchased | 0 | |
| | | | | | 515161 |
| | | | Integrated Labs. (PLAN) | | |
| | | | Opening Balance | 712306 | |
| | | | Add: Purchased | 0 | |
| | | | | | 712306 |
| | | | Principal Room / Office (PLAN) | | |
| | | | Opening Balance | 175645 | |
| | | | Add: Purchased | 0 | |
| | | | | | 175645 |

| | | |
|---------------------------------------|---------|---------|
| Work Experience Lab (PLAN) | | |
| Opening Balance | 161354 | |
| Add:Purchased | 0 | |
| | | 161354 |
| Class Rooms(PLAN) | | |
| Opening Balance | 1845631 | |
| Add:Purchased | 0 | |
| | | 1845631 |
| Boys / Girls Common Room(PLAN) | | |
| Opening Balance | 156519 | |
| Add:Purchased | 0 | |
| | | 156519 |
| Assembly Hall (PLAN) | | |
| Opening Balance | 967088 | |
| Add:Purchased | 0 | |
| | | 967088 |
| Theatre room (PLAN) | | |
| Opening Balance | 6995 | |
| Add:Purchased | 0 | |
| | | 6995 |
| Resource room(PLAN) | | |
| Opening Balance | 191118 | |
| Add:Purchased | 0 | |
| | | 191118 |
| Fitness room(PLAN) | | |
| Opening Balance | 24750 | |
| Add:Purchased | 0 | |
| | | 24750 |
| Seminar / Committee room(PLAN) | | |
| Opening Balance | 233201 | |
| Add:Purchased | 0 | |
| | | 233201 |
| Staff room(PLAN) | | |
| Opening Balance | 134849 | |
| Add:Purchased | 0 | |
| | | 134849 |
| RTI office(PLAN) | | |
| Opening Balance | 32962 | |
| Add:Purchased | 0 | |
| | | 32962 |

Computer Lab.(PLAN)
 Opening Balance 1178168
 Add:Purchased 0
 1178168

Library Books & Journal (NON PLAN)
 Opening Balance 584154
 Add:Purchased 0
 less : Cheques cancelled 0
 less:Assets written off 0
 584154

Psychology Labs (NON PLAN)
 Opening Balance 10100
 Add:Purchased 0
 10100

FDR A/C
 Interest Accrued on FDR 0
 Bank Balance 163817.99


15781824.99 15781824.99


 INCHARGE(A/C/S)


 S.D.(ADMIN)


 BURSAR


 OFFTG. PRINCIPAL





MAHARSHI VALKIMI COLLEGE OF EDUCATION
(UNIVERSITY OF DELHI)
GEETA COLONY , DELHI-110031

INCOME & EXPENDITURE STATEMENT OF CAPITAL ASSETS AS ON 31.03.2024

| EXPENDITURE | 2023-24 | INCOME | 2023-24 |
|----------------------------|---------|------------------------|---------|
| EXCESS OF INCOME OVER EXP. | 0.00 | INTEREST EARNED ON FDR | 0.00 |
| | 0.00 | | 0.00 |


INCHARGE (A/C'S)


S.O. (ADMIN.)


BURSAR


OFFTG. PRINCIPAL





MAHARSHI VALKIMI COLLEGE OF EDUCATION
 (UNIVERSITY OF DELHI)
 GEETA COLONY, DELHI-110031

NON-RECURRING-GRANT (CAPITAL ASSETS)

RECEIPT & PAYMENT ACCOUNT AS ON 31.03.2024

| RECEIPTS | | PAYMENTS | |
|------------------------|-----------|-------------------------|-----------|
| | 2023-24 | | 2023-24 |
| OPENING BALANCE (BANK) | 163817.99 | GIA-CAPITAL ASSETS FUND | 0 |
| FDR | 0.00 | CLOSING BALANCE (BANK) | 163817.99 |
| INTEREST EARNED ON FDR | 0.00 | | |
| | 163817.99 | | 163817.99 |

INCHARGE(A/C'S)

[Signature]

S.O. (ADMIN.)

[Signature]

BURSAR

[Signature]

OFFTG. PRINCIPAL

[Signature]



[Signature]

M.V. COLLEGE OF EDUCATION
(UNIVERSITY OF DELHI)
GEETA COLONY, DELHI - 110031

STUDENT FUND

BALANCE SHEET FOR THE YEAR ENDING 31-3-2024

| LIABILITIES | | 2023-24 | ASSETS | | 2023-24 |
|--------------------------------------|-------------|--------------|------------------------------------|--|--------------|
| COLLEGE DEVELOPMENT FUND | | | | | |
| Op. Balance | 9,12,446.00 | | INVESTMENT | | 18,15,671.00 |
| Receipts | 1,15,500.00 | | FDR | | 60,000.00 |
| Expenditure | - | | FDR-LATE DR. P.N. GUPTA | | 1,09,489.00 |
| | | 10,27,946.00 | FDR-LATE SH. KANWAL SINGH PRIZE | | 63,705.00 |
| | | | FDR-LATE MS. MOHINDER KAUR PRIZE | | 1,09,489.00 |
| | | | FDR-LATE PROF. RP SINGH PRIZE | | 1,00,000.00 |
| | | | FDR-LATE MRS. RAJINDER KAUR | | 1,23,588.00 |
| | | | FDR-LATE PROF. R.P. SHARMA PRIZE | | |
| | | | | | |
| STUDENTS CO-CURRICULAR FUND | | | | | |
| Op. Balance | 9,41,725.86 | | | | |
| Receipts | 2,07,900.00 | | | | |
| Expenditure | 3,12,192.00 | | | | |
| | | 8,37,433.86 | | | |
| STUDENTS FACILITY FUND | | | | | |
| Op. Balance | 61,866.60 | | CURRENT ASSETS | | 18,07,085.38 |
| Receipts | 1,61,700.00 | | BANK BALANCE | | 5,000.00 |
| Expenditure | 24,000.00 | | IMPREST CARD | | 5,38,426.00 |
| | | 1,99,566.60 | INTEREST ACCRUED ON FDR | | 15,820.00 |
| | | | INTEREST ACCRUED ON FDR PN GUPTA | | 15,232.00 |
| | | | INTEREST ACCRUED ON FDR-MOH. KAUR | | 22,838.00 |
| | | | INTEREST ACCRUED ON FDR-KANWAL S. | | 29,555.00 |
| | | | INTEREST ACCRUED ON FDR-RP SHARMA | | 22,838.00 |
| | | | INTEREST ACCRUED ON FDR-RPSINGH | | 10,902.00 |
| | | | INTEREST ACCRUED ON FDR- RAJ. KAUR | | |
| | | | | | |
| MEDICAL AID FUND | | | | | |
| Op. Balance | 1,98,010.00 | | | | |
| Receipts | 24,000.00 | | | | |
| Expenditure | 14,711.00 | | | | |
| | | 2,07,299.00 | | | |
| ANTI SEXUAL HARASSMENT FUND | | | | | |
| Op. Balance | 30,751.00 | | | | |
| Receipts | 3,600.00 | | | | |
| Expenditure / remittance to D.U. | - | | | | |
| | | 34,351.00 | | | |
| LIBRARY SECURITY (REFUNDABLE) | | | | | |
| Op. Balance | 1,98,000.00 | | | | |
| Receipts | 1,22,000.00 | | | | |
| Refunded | 86,000.00 | | | | |
| | | 2,34,000.00 | | | |
| SCHOLARSHIP (REFUNDABLE) | | | | | |
| Op. Balance | 37,022.00 | | | | |
| Receipts | 9,275.00 | | | | |
| Refunded | 9,275.00 | | | | |
| | | 37,022.00 | | | |

ANNUAL PHOTOGRAPH

Op. Balance 2,91,450.00
Receipts 72,000.00
Payment 16,226.00

3,47,224.00

GANDHI STUDY CIRCLE

Op. Balance 145.00
Receipts -
Expenditure -

145.00

ALUMNI FUND

Op. Balance 10,540.00
Receipts -
Expenditure -

10,540.00

LATE MS. MOHINDER KAUR PRIZE 2014-15

Op. Balance 2,000.00
Receipts -
Expenditure -

2,000.00

LATE PROF. R.P. SHARMA PRIZE 2014-15

Op. Balance 3,000.00
Receipts -
Expenditure -

3,000.00

LATE MS. MOHINDER KAUR PRIZE(CORPUS)

Op. Balance 50,000.00
Receipts -
Expenditure -

50,000.00

LATE PROF. R.P. SHARMA PRIZE(CORPUS)

Op. Balance 97,000.00
Receipts -
Expenditure -

97,000.00

LATE PROF. R P SINGH PRIZE(CORPUS)

Op. Balance 1,00,000.00
Receipts -
Expenditure -

1,00,000.00

LATE SH. KANWAL SINGH PRIZE(CORPUS)

Op. Balance 1,00,000.00
Receipts -
Expenditure -

1,00,000.00

LATE DR. P.N.GUPTA(CORPUS)

Op. Balance 60,000.00
Receipts -
Expenditure -

60,000.00

LATE MRS. RAJINDER KAUR(CORPUS)

Op. Balance 1,00,000.00

Receipts -

Expenditure 1,00,000.00

KANWAL SINGH PRIZE 3,500.00
PROF. R P SINGH PRIZE 3,500.00

EXCESS OF INCOME OVER EXP.

Op. Balance 9,87,349.92

Receipts 2,03,257.00

11,90,606.92

48,49,638.38

48,49,638.38

INCHARGE(A/C'S)

S.O.(ADMIN)

BURSAR

OFFTG. PRINCIPAL



M.V. COLLEGE OF EDUCATION
(UNIVERSITY OF DELHI)
GEETA COLONY, DELHI - 110031

STUDENT FUND

INCOME & EXP. STATEMENT FOR YEAR ENDING 31.03.2024

| EXPENDITURE | 2023-24 | INCOME | 2023-24 |
|---|-------------|---|-------------|
| KANWAL SINGH PRIZE PAID TO STUDENTS | - | INT. EARNED ON FDR-MR. KANWAL SINGH PRIZE | 7,339.00 |
| MOHINDER KAUR PRIZE PAID TO STUDENTS | 2,500.00 | INT. EARNED ON FDR-MS. M. KAUR PRIZE | 4,541.00 |
| PN GUPTA MEMO. PRIZE PAID TO STUDENTS | 2,500.00 | INT. EARNED ON FDR-PROF. R P SHARMA PRIZE | 8,810.00 |
| RAJINDER KAUR M. PRIZE PAID TO STUDENTS | 4,000.00 | INT. EARNED ON FDR-PROF. R P SINGH PRIZE | 7,339.00 |
| RP SHARMA PRIZE PAID TO STUDENTS | 5,000.00 | INT. EARNED ON FDR-DR. P N GUPTA PRIZE | 4,947.00 |
| RP SINGH PRIZE PAID TO STUDENTS | 5,000.00 | INT. EARNED ON FDR-MRS. RAJINDER KAUR PRIZE | 5,636.00 |
| | | INTEREST EARNED ON FDR | 1,39,949.00 |
| | | INTEREST ON SAVING FUND | 43,696.00 |
| EXCESS OF INCOME OVER EXP. | 2,03,257.00 | | |
| | | | |
| | 222257.00 | | 2,22,257.00 |


INCHARGE(A/C/S)


S.O. (ADMN.)


BURSAR


OFFTG. PRINCIPAL



M.V. COLLEGE OF EDUCATION
(UNIVERSITY OF DELHI)
GEETA COLONY, DELHI - 110031
STUDENT FUND

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDING 31-3-2024

| RECEIPTS | 2023-24 | PAYMENTS | 2023-24 |
|------------------------------------|---------------------|-----------------------------------|---------------------|
| OPENING BANK BALANCE | 15,05,493.38 | ADVANCE A/C- MR. ASHOK KR. SINGH | 14,600.00 |
| ADVANCE A/C- MRS.SARITA BHARDWAJ | 730.00 | ADVANCE A/C- MR. RAVI PRAKASH | 15,000.00 |
| ADVANCE A/C- RAVI PRAKASH | 289.00 | ADVANCE A/C- MRS.MEENAKSHI CHAWLA | 25,338.00 |
| BANK CHARGES | 68.00 | ADVANCE A/C- MRS.SARITA BHARDWAJ | 15,000.00 |
| INTEREST ON SAVINGS A/C | 43,696.00 | ANNUAL PHOTOGRAPH | 16,226.00 |
| KANWAL SINGH PRIZE PAID TO STUDENT | 5,000.00 | BANK CHARGES | 68.00 |
| SCHOLARSHIP (REFUNDABLE) | 9,275.00 | IMPREST CARD | 6,674.00 |
| STUDENT CO-CURRICULAR ACT. FUND | 2,07,900.00 | INCOME TAX | 2,394.00 |
| STUDENT FACILITY FUND | 1,61,700.00 | KANWAL SINGH PRIZE TO STUDENTS | 5,000.00 |
| COLLEGE DEVELOPMENT FUND | 1,15,500.00 | LIBRARY SECURITY FUND(REFUNDABLE) | 86,000.00 |
| STUDENT AID FUND | 23,325.00 | MOHINDER KAUR PRIZE TO STUDENTS | 2,500.00 |
| MEDICAL AID FUND | 24,000.00 | PN GUPTA PRIZE TO STUDENTS | 2,500.00 |
| ANTI-SEXUAL HARRASMENT FUND | 3,600.00 | RAJINDER KAUR PRIZE TO STUDENTS | 4,000.00 |
| LIBRARY SECURITY FUND(REFUNDABLE) | 1,22,000.00 | RP SHARMA PRIZE TO STUDENTS | 5,000.00 |
| ANNUAL PHOTOGRAPH | 72,000.00 | RP SINGH PRIZE TO STUDENTS | 5,000.00 |
| | | SCHOLARSHIP (REFUNDABLE) | 9,275.00 |
| | | STUDENT'S CO. CURR. ACT. FUND | 2,48,916.00 |
| | | STUDENTS FACILITY FUND | 24,000.00 |
| | | CLOSING BANK BALANCE | 18,07,085.38 |
| | 22,94,576.38 | | 22,94,576.38 |

INCHARGE(A/C'S)

S.O.(ADMIN.)

BURSAR

PRINCIPAL



M.V. COLLEGE OF EDUCATION
 (UNIVERSITY OF DELHI)
 GEETA COLONY, DELHI - 110 031

GENERAL PROVIDENT FUND

BALANCE SHEET FOR THE YEAR ENDING 31-3-2024

| LIABILITIES | 2023-24 | ASSETS | 2023-24 |
|----------------------------|-----------------------|-------------------------|-----------------------|
| GENERAL PROVIDENT FUND | 4,89,31,212.20 | FDR A/C | 3,45,05,874.00 |
| SURPLUS INTEREST | 9,570.97 | BANK A/C | 26,11,534.17 |
| EXCESS OF INCOME OVER EXP. | 27,98,844.00 | GPF LOAN A/C | 1,32,500.00 |
| | | INTEREST ACCRUED ON FDR | 1,44,89,719.00 |
| | 5,17,39,627.17 | | 5,17,39,627.17 |

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GENERAL PROVIDENT FUND

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31-3-2024

| EXPENDITURE | 2023-24 | INCOME | 2023-24 |
|----------------------------|---------------------|------------------------|---------------------|
| BANK CHARGES | - | INTEREST EARNED ON FDR | 27,50,521.00 |
| EXCESS OF INCOME OVER EXP. | 27,98,844.00 | INTEREST ON SAVINGS | 48,323.00 |
| | 27,98,844.00 | | 27,98,844.00 |


 INCHARGE (A/C'S)


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GENERAL PROVIDENT FUND

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDING 31-3-2024

| RECEIPTS | 2023-24 | PAYMENTS | 2023-24 |
|--------------------------|-----------------------|----------------------|-----------------------|
| OPENING BANK BALANCE | 10,66,319.17 | BANK CHARGES | 68.00 |
| INTEREST ON SAVINGS FUND | 48,323.00 | GPF WITHDRAWAL | 38,90,000.00 |
| FDR A/C | 5,67,757.00 | GPF ADVANCE | 2,40,000.00 |
| INTEREST ACCRUED ON FDR | 64,035.00 | FDR A/C | 35,00,000.00 |
| GPF FUND | 78,78,100.00 | CLOSING BANK BALANCE | 26,11,534.17 |
| GPF ADVANCE | 6,17,000.00 | | |
| BANK CHARGES | 68.00 | | |
| | <u>1,02,41,602.17</u> | | <u>1,02,41,602.17</u> |

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NEW PENSION SCHEME FUND

BALANCE SHEET FOR THE YEAR ENDING 31-3-2024

| LIABILITIES | 2023-24 | ASSETS | 2023-24 |
|----------------------------|-----------|-------------------------|--------------|
| NPS FUND | 983053.20 | BANK A/C | 10,10,146.22 |
| SURPLUS INTEREST | 82.02 | FDR A/C | 0 |
| NPS (EMP. CONT.) | 0 | INTEREST ACCRUED ON FDR | 0 |
| NPS (GOVT. CONT.) | 0 | | |
| EXCESS OF INCOME OVER EXP. | 27011.00 | | |

| | |
|------------|------------|
| 1010146.22 | 1010146.22 |
|------------|------------|


 INCHARGE (A/C'S)


 INCHARGE (A/C'S)
 S.D. (ADMIN.)


 BURSAR


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 GEETA COLONY, DELHI - 110 031

NEW PENSION SCHEME FUND

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31-3-2024

| EXPENDITURE | 2023-24 | INCOME | 2023-24 |
|----------------------------|---------|----------------------------|---------|
| BANK CHARGES | 0.00 | INTEREST EARNED ON FDR | 0 |
| EXCESS OF INCOME OVER EXP. | 27011 | INTEREST EARNED ON SAVINGS | 27011 |
| | | BANK CHARGES | 0.00 |

| | | | |
|--|----------|--|----------|
| | 27011.00 | | 27011.00 |
|--|----------|--|----------|

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NEW PENSION SCHEME FUND

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31-3-20224

| RECEIPTS | 2023-24 | PAYMENTS | 2023-24 |
|----------------------------|---------------------|----------------------|---------------------|
| OPENING BANK BALANCE | 9,83,135.22 | NPS (EMP. CONT.) | - |
| FDR | - | NPS(GOVT. CONT.) | - |
| INTEREST ACCRUED ON FDR | - | NPS FUND | - |
| INTEREST EARNED ON FDR | - | BANK CHARGES | 68.00 |
| INTEREST EARNED ON SAVINGS | 27,011.00 | CLOSING BANK BALANCE | 10,10,146.22 |
| BANK CHARGES | 68.00 | | |
| | 10,10,214.22 | | 10,10,214.22 |

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 GEETA COLONY, DELHI - 110 031

RUSA

BALANCE SHEET FOR THE YEAR ENDING 31-3-2024

| LIABILITIES | 2023-24 | ASSETS | 2023-24 |
|----------------------------|----------|----------|----------|
| EXCESS OF INCOME OVER EXP. | 56.00 | | |
| OPE. BAL. | 2,046.15 | BANK A/C | 2,102.15 |
| | | | |
| | 2,102.15 | | 2,102.15 |

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 INCHARGE (A/C'S)

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RUSA

INCOME & EXP. STATEMENT FOR YEAR ENDING 31.03.2024

| EXPENDITURE | 2023-24 | INCOME | 2023-24 |
|----------------------------|---------|---------------------------------|---------|
| EXCESS OF INCOME OVER EXP. | 56.00 | INTEREST EARNED ON SAVINGS FUND | 56 |
| | 56.00 | | 56.00 |


 INCHARGE (A/C'S)


 S.O. (ADMIN)


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Geeta Colony, Delhi - 110 031

RUSA

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDING 31-3-2024

| | RECEIPTS | 2023-24 | PAYMENTS | 2023-24 |
|---------------------------------|----------|-----------------|----------------------|-----------------|
| OPENING BANK BALANCE | | 2,046.15 | BANK CHARGES | 0 |
| INTEREST EARNED ON SAVINGS FUND | | 56.00 | CLOSING BANK BALANCE | 2102.15 |
| | | <u>2,102.15</u> | | <u>2,102.15</u> |


INCHARGE (A/C'S)


S.O. (ADMN.)


BURSAR


OFFTG. PRINCIPAL



