

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

RECEIPTS & PAYMENTS STATEMENT FOR YEAR ENDING 31-3-2021 (REC. EXP.-SALARY & GENERAL)

RECEIPTS	2020-21	PAYMENTS	2020-21
CASH IN BANK(OPE. BAL.)	20311984.18	<u>SALARY & ALLOWANCES</u>	
GRANT - IN - AID-SALARY	61300000	COMM. OF PENSION	3215548
GRANT - IN - AID-GENERAL	1544762	CHILDREN EDUCATION ALLOWANCE	594000
		DRESS ALLOWANCE	80000
		ENCASHMENT OF E.L.(ON DEATH)	0
		ENCASHMENT OF E.L.(RETIREMENT))	0
		ENCASHMENT OF E.L.(LTC)	0
		FAMILY PENSION	753252
		DEATH GRATUITY	0
		GRATUITY(RETIREMENT)	2000000
		HONORARIUM TO GUEST FACULTY	530950
		LTC / HTC	0
		MEDICAL BILLS EXPENSES	899910
		NPS (EMP. CONT.)	692258
		NPS (GOVT. CONT.)	969199
		PENSION	3499988
		SALARY	33450594
		SALARY(TS)	2050197
		ARREARS(7 CPC)	0
		PMNRF	111345
	<u>83156746.18</u>		<u>48847241.00</u>
		<u>OTHER PAYMENTS</u>	
<u>OTHER RECEIVABLES</u>		AUDIT FEE	10000
ADVANCE-LTC/HTC	0	ADVANCE A/C-DR. VANDANA GUPTA	0
AMOUNT RECD. FROM DU EXAM :	0	ADVANCE-LTC/HTC	0
CONTINGENT	9000	ADVERTISEMENT	0
DU OBC ASSO.	10	AMOUNT RECD. FROM DU EXAM 2019	0
ELECTRICITY BILLS	142860	ATHLETIC ASSO. FEE 1 YEAR	0
GIS RECD. FROM LIC	210988	ATHLETIC ASSO. FEE 2 YEAR	0
FDR A/C	5534567	BANK CHARGES	756.08
FEE RECD. FROM DU (1 YEAR)	992700	CONTINGENT EXPENSES	89488
FEE RECD. FROM DU (2 YEAR)	0	CONVEYANCE / LOCAL T.A. EXP.	27454
		COMMITTEE MEETING EXP.	6000



INCOME /LIB. CARD/I-CARD	0
INCOME FROM LIB. / LAB. FINE	0
INCOME FROM RTI	0
INTEREST ON SAVING FUND	476395
INTEREST EARNED ON FDR	45111
INTEREST ACCRUED ON FDR	493494
IMPREST - CARD	10000
SALE OF COLLEGE HANDBOOK	0
SALE OF RADDI	0
TSWF	3200
RECOVERY OF LIB. BOOKS	4345

CULTURAL COUNCIL FEE 1 YEAR	0
CULTURAL COUNCIL FEE 2 YEAR	0
DU DEV. FEE 1 YEAR	0
DU DEV. FEE 2 YEAR	0
DU SPORTS FEE 1 YEAR	0
DU SPORTS FEE 2 YEAR	0
DU OBC ASSO.	120
DU SC/ST ASSO.	300
ELECTRICITY BILLS	661466
ENROLMENT FEE (1 YEAR)	0
FEE RECD. FROM DU 2ND YEAR(PREVIOUS YI	0
FUNCTION EXP.	0
G.B. MEETING	81000
GIS RECD. FROM LIC	210988
GIS	176000
GPF	6572000
GPF LAON	352500
GST(TDS)	0
HCC	181600
ICPR-HON. TO PAPER WRITERS	0
IMPREST - CARD	14881.47
INCOME TAX	6630598
LEGAL EXP.	9900
LIB. ASSO. SUBS. TO DU	480
LIBRARY NEWSPAPER / JOURNALS	8465
LIBRARY READING ROOM EXP.	0
MAINT OF GARDEN	0
MAINT. OF CCTV ETC.	0
MAINT. OF COLLEGE WEBSITE	23682
MAINT. OF COMPUTERS/EQPTS.	40931
MAINT. OF OFFICE EQPTS.	4950
METRO HOSPITAL	198133
MINOR WORKS-GIA	0
NSS FEE 1 YEAR	0
NSS FEE 2 YEAR	0
POSTAGE	4823
PRINTING & STATIONARY	21415
SEMINAR / CONFERENCE	0
SAKSHI TOUR & TRAVELS	33352
SSF DUES 1 YEAR	0
SSF DUES 2 YEAR	0



STAFF CAR ON CONTRACT	0
TELEPHONE CHARGES	21474
TSWF	7400
UNION FUND	1620
WATER CHARGES (DJB)	18249
WUS HEALTH CENTRE FEE 1 YEAR	0
WUS HEALTH CENTRE FEE 2 YEAR	0
CASH IN HAND	0
BALANCE AT BANK	26822149.63

7922670.00
 91079416.18

42232175.18
 91079416.18


 SECTION OFFICER (Ac's)


 BURSAR


 OFFTG. PRINCIPAL

For SHATAN SINGH & Co.
 Chartered Accountants
 DELHI
 Chartered Accountants
 (Delhi)