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| NAME OF EDUCATIONAL INSTITUTION - DELHI COLLEGE OF ARTS & COMMERCE                            |
| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 (MAINTENANCE GRANT ACCOUNT) |

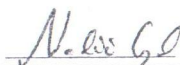
|   |          |              | Amount in Rupees |
|---|----------|--------------|------------------|
| Particulars   | SCHEDULE | CURRENT YEAR | PREVIOUS YEAR    |
| INCOME  |          |              |                  |
| Academic Receipts   | 7        | 1925457.00   | 1393667          |
| Grants/Subsidies  | 8        | 248015000    | 127968000        |
| Other Income  | 9        | 28276        | 110628           |
| TOTAL (A)   |          | 249968733.00 | 129472295        |
| EXPENDURE   |          |              |                  |
| Staff Payments & Benefits (Establishment Expenses)        | 10       | 158437112    | 151764809        |
| Academic Expenses   | 11       | 2619000      | 1674200          |
| Administrative and General Expenses                       | 12       | 2824822      | 2837440          |
| Repairs & Maintenance                                     | 13       | 96656        | 106131           |
| Depreciation  |          | 11916322     |                  |
| TOTAL (B)   |          | 175893912    | 156382580        |
| Balance being excess of Income over Expenditure (A-B)     |          | 74074821.00  | -26910285        |
| Transfer to / from Designated Fund                        |          |              |                  |
| Building Fund   |          |              |                  |
| Others (specify)  |          |              |                  |
| Balance being Surplus / (Deficit) Carried to Capital Fund |          | 74074821.00  | -26910285        |


SIGNIFICANT ACCOUNTING POLICIES  
NOTES TO ACCOUNTS


14  
15

  
S.O. Accounts

  
A.O. Accounts

  
Bursar

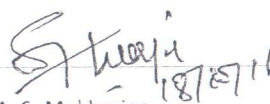
  
Principal

  
Hon'ble Treasurer

  
Hon'ble Chairman



For S. Mukherjee & Associates  
Chartered Accountants  
Firm Reg No. - 010603N

  
CA. S. Mukherjee  
Partner  
M.No. 087605

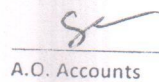
Mr. Anil,  
Kindly upload  
Income and Expenditure  
Statement on the  
Website of the College  
at an appropriate  
Place as per the  
Letter No. CB-II/misc./3301  
Account 8/2017/221  
dated June 7/19, 2017.  
from University of Delhi.  
S2  
22/06/17

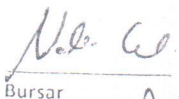
NAME OF EDUCATIONAL INSTITUTION - DELHI COLLEGE OF ARTS & COMMERCE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 (STUDENTS SOCIETY ACCOUNT)

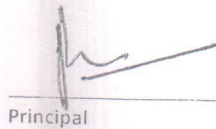
| Particulars   | SCHEDULE | Amount in Rupees |                 |
|---|----------|------------------|-----------------|
|   |          | CURRENT YEAR     | PREVIOUS YEAR   |
| <b>INCOME</b>   |          |                  |                 |
| Student Societies Income                                  |          | 5096022          | 3116010         |
| Other Course Fees   |          | 1543254          | 2050859         |
| Interest earned   |          |                  | 3798806         |
| University Fee  |          | 4636640          | 4188080         |
| Other Receipt   |          | 2385190          | 5144700         |
| Scholarship   |          | 10000            | 26000           |
| <b>TOTAL (A)</b>  |          | <b>13671106</b>  | <b>18324455</b> |
| <b>EXPENDITURE</b>  |          |                  |                 |
| Student Societies Expenses                                |          | 2803395          | 2932572         |
| Other Course Expenditures                                 |          | 2601477          | 8022656         |
| University Fees Expenses                                  |          | 2778350          | 3297530         |
| Scholarship Expenses                                      |          |                  | 6000            |
| Depreciation  |          | 606632           |                 |
| <b>TOTAL (B)</b>  |          | <b>8789854</b>   | <b>14258758</b> |
| Balance being excess of Income over Expenditure (A-B)     |          | 4881252          | 4065697         |
| Transfer already credited to balance Sheet                |          | 3774547          | 2052096         |
| Building Fund   |          |                  |                 |
| Others (specify)  |          |                  |                 |
| Balance being Surplus / (Deficit) Carried to Capital Fund |          | 1106705          | 2013601         |

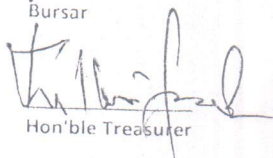
Notes to Accounts :- OBC Fund Expenditure

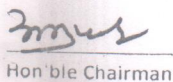
  
S.O. Accounts

  
A.O. Accounts

  
Bursar

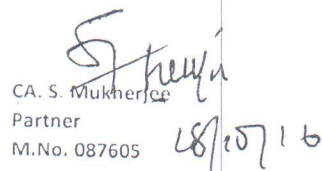
  
Principal

  
Hon'ble Treasurer

  
Hon'ble Chairman



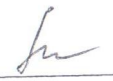
For S. Mukherjee & Associates  
Chartered Accountants  
Firm Reg No. - 010603N

  
CA. S. Mukherjee  
Partner  
M.No. 087605 18/07/16

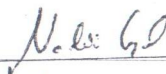


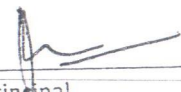
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| NAME OF EDUCATIONAL INSTITUTION - DELHI COLLEGE OF ARTS & COMMERCE                           |
| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 (DEVELOPMENT FUND ACCOUNT) |

| Particulars  | SCHEDULE | Amount in Rupees  |                |
|--|----------|-------------------|----------------|
|  |          | CURRENT YEAR      | PREVIOUS YEAR  |
| <b>INCOME</b>  |          |                   |                |
| Development Fees   |          | 5091500.00        | 3667200        |
| Interest earned  |          | 3870371           | 3647015        |
| Income on Advertising  |          | 180500            | 880850         |
| <b>TOTAL (A)</b>   |          | <b>9142371.00</b> | <b>8195065</b> |
| <b>EXPENDITURE</b>   |          |                   |                |
| Development Expenses   |          | 305645            | 710728         |
| Fees Refunded to student   |          | 494995            | 474590         |
| Advances   |          | 1700              | 14000          |
| Advertising Expenses   |          | 933547            |                |
| Depreciation   |          | 1293423           |                |
| <b>TOTAL (B)</b>   |          | <b>3029310</b>    | <b>1199318</b> |
| Balance being excess of Income over Expenditure (A-B)            |          | 6113061.00        | 6995747        |
| Transfer already credited to balance Sheet                       |          |                   |                |
| Building Fund  |          |                   |                |
| Others (specify)   |          |                   |                |
| <b>Balance being Surplus / (Deficit) Carried to Capital Fund</b> |          | <b>6113061.00</b> | <b>6995747</b> |

  
S.O. Accounts

  
A.O. Accounts

  
Bursar

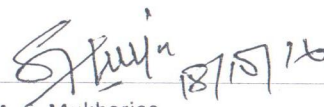
  
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