



लेडी श्री राम कॉलेज फॉर वुमन
(दिल्ली विश्वविद्यालय)

Lady Shri Ram College For Women

(UNIVERSITY OF DELHI)
NAAC 'A' Accredited

Lady Shri Ram College for Women

University of Delhi

Supporting Documents for 6.4.3

**Mobilisation of Funds and the Optimal Utilisation of
Resources**

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1. **Utilization Certificate for the Grant Received during 2020-21**



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C E R T I F I C A T E

" Certified that the expenditure from the grant 2020-21 has been audited by this office and it has been found that the grant has been utilised for the purpose for which it was granted and in accordance with the norms laid down by the commission " .

PRINCIPAL
LADY SHRI RAM COLLEGE

for G.S. Mathur & CO.
CHARTERED ACCOUNTANTS



लाजपत नगर, नई दिल्ली-110024 दूरभाष: 91-11-26434459, 45494949 फ़ैक्स : 91-11-26216951
ईमेल: lsrc@lsrc.edu.in वेबसाईट: www.lsrc.edu.in
Lajpat Nagar, New Delhi-110024 Phone: 91-11-26434459, 45494949 Fax: 91-11-26216951
Email: lsrc@lsrc.edu.in Website: www.lsrc.edu.in

2. Utilization Certificate for the Grant Received during 2019-20




लेडी श्री राम कॉलेज फॉर वुमन
(दिल्ली विश्वविद्यालय)

Lady Shri Ram College For Women

(UNIVERSITY OF DELHI)

NAAC 'A' Accredited
C E R T I F I C A T E

" Certified that the expenditure from the grant 2019-20 has been audited by this office and it has been found that the grant has been utilised for the purpose for which it was granted and in accordance with the norms laid down by the commission " .


PRINCIPAL
LADY SHRI RAM COLLEGE

for G.S. Mathur & CO.
CHARTERED ACCOUNTANTS



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Lajpat Nagar, New Delhi-110024 Phone: 91-11-26434459, 45494949 Fax: 91-11-26216951
Email: lsrc@lsr.edu.in Website: www.lsr.edu.in

3. Audited Statement for the Year 2020-21


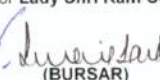
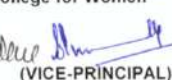
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

(Amount in Rs.)

PARTICULARS	SCHEDULE	As on 31st March 2021 Amount	As on 31st March 2020 Amount
INCOME:			
	A		
U.G.C Share Transferred from Other liabilities	A (i)	46,59,85,332.00	43,20,24,722.00
Management share	A (ii)	47,46,982.60	45,58,146.80
Fees Received	A (iii)	15,86,338.00	31,60,740.00
Other Income	A (iv)	1,27,04,434.40	2,20,54,763.20
TOTAL INCOME		48,50,23,087.00	46,17,98,372.00
EXPENDITURE:			
	B		
Salaries & allowances	B (i)	31,21,39,715.00	28,67,18,992.00
Retirement Benefits	B (ii)	14,78,23,862.00	12,25,57,807.00
Medical Expenses & Fee Concession	B (iii)	50,82,990.00	25,49,381.00
Expenses against fees	B (iv)	16,05,169.00	18,31,757.00
Expenses under Other heads Approved by UGC	B (v)	62,00,163.00	77,66,873.00
Hostel Expenditure	B (vi)	1,21,71,188.00	1,32,83,451.00
OBC Expenditure	B (vii)	-	2,70,90,111.00
TOTAL EXPENDITURE		48,50,23,087.00	46,17,98,372.00

Notes forming part of Accounts

For Lady Shri Ram College for Women

 (S.O. A/Cs)  (BURSAR)  (VICE-PRINCIPAL)

 (PRINCIPAL)  (HONY.TREASURER)

In terms of our separate report of even date attached.

For G.S.Mathur & Co.
Chartered Accountants
(FRN - 008744N)



 Suresh Chandra
(Partner)
M.No. 082023

Place: New Delhi
Dated: 14.01.2022

Schedules forming part of Income and Expenditure

Schedule - A : INCOME

(Amount in Rs.)

PARTICULARS	Amount	As on 31.03.2021 Amount	Amount	As on 31.03.2020 Amount
Schedule A (i)				
CONTRIBUTION FROM U. G. C				
U.G.C SHARE OF EXPENDITURE FOR THE YEAR				
College	45,42,46,414.00		41,92,30,037.00	
Hostel	1,17,38,918.00	46,59,85,332.00	1,27,94,685.00	43,20,24,722.00
Schedule A (ii)				
CONTRIBUTION FROM MANAGEMENT				
SHARE OF DEFICIT FOR THE YEAR				
College	43,14,712.60		40,69,380.80	
Hostel	4,32,270.00	47,46,982.60	4,88,766.00	45,58,146.80
Total(1+2)		47,07,32,314.60		43,65,82,868.80
Schedule A (iii)				
FEES RECEIVED				
Tuition fees	4,93,128.00		5,80,860.00	
Admission fees	6,500.00		6,420.00	
Library fees	3,90,000.00		9,54,300.00	
Reading Room fees	3,90,000.00		9,54,300.00	
Magazine fees	2,60,000.00		6,36,200.00	
Fine	120.00		4,780.00	
Misc. Income	22,800.00		-	
LICENCE FEE -PRINCIPAL'S RES.	23,790.00	15,86,338.00	23,880.00	31,60,740.00
Schedule A (iv)				
OTHER INCOME				
Interest on Vehicle	20,405.00		29,924.00	
Interest earned (- bank charges)	1,26,84,029.40	1,27,04,434.40	2,20,24,839.20	2,20,54,763.20
TOTAL(1+2+3+4)		48,50,23,087.00		46,17,98,372.00

Note: The College have been calculating the 5% Trust share on the basis of 5% of expenditure on 1000 students in the past years. In the year 2019-20 too the calculation of 5% Trust Share have been worked out in the manner of past practices.



Schedules forming part of Income and Expenditure

Schedule - B : EXPENDITURE

(Amount in Rs.)

PARTICULARS	Amount	As on 31.03.2021 Amount	Amount	As on 31.03.2020 Amount
Schedule B (i)				
SALARIES, ALLOWANCES & MANAGEMENT CONTRIBUTION				
Salaries				
Teaching staff	27,24,37,658.00		24,23,06,252.00	
Administration staff	98,40,046.00		1,03,90,378.00	
Library staff	1,14,63,505.00		1,31,64,724.00	
Laboratory Staff	37,65,858.00		31,65,978.00	
Group D Staff	1,16,10,811.00	30,91,17,878.00	1,23,25,477.00	28,13,52,809.00
P.F. Management Contribution				
Teaching Staff	9,49,011.00	9,49,011.00	11,08,490.00	11,08,490.00
Salary related Expenses				
Peon Uniform	1,50,000.00		4,68,333.00	
Reimbursement of Tuition fees	18,35,488.00		28,43,891.00	
Leave Travel Concession	10,36,349.00		9,45,469.00	
		30,21,837.00		42,57,693.00
Total(1+2+3)		31,30,88,726.00		28,67,18,992.00
Schedule B (ii)				
RETIREMENT BENEFITS				
Encashment of Leave	97,30,202.00		74,16,079.00	
Ex-gratia Payment	3,680.00		22,080.00	
Payment of Pension & Gratuity	12,46,59,066.00		10,26,63,206.00	
Medical re-imburement to Pensioners	19,98,618.00		26,17,167.00	
New Pension Management Contribution	1,04,83,285.00	14,68,74,851.00	98,39,275.00	12,25,57,807.00
Schedule B (iii)				
MEDICAL EXPENSES AND FEES CONCESSION				
Medical Re-imburement	50,82,990.00	50,82,990.00	25,49,381.00	25,49,381.00



CONTINUE OF Schedule - B : EXPENDITURE

(Amount in Rs.)

PARTICULARS	Amount	As on 31.03.2021	Amount	As on 31.03.2020
		Amount		Amount
Schedule B (iv)				
EXPENSES AGAINST FEE				
Library Books	7,79,372.00		823308.00	
Library Contingency A/c	75,231.00		15016.00	
Reading Room Expenses	7,50,566.00		688198.00	
Magazine Expenses	-		305235.00	
		16,05,169.00		18,31,757.00
Schedule B (v)				
OTHER EXPENSES UNDER HEADS APPROVED BY UGC				
Insurance	1,88,242.00		1,67,505.00	
Repair & Renewal of Furniture & Equipment	-		2,250.00	
Building Repair	6,78,865.00		2,79,181.00	
Audit fees	12,602.00		10,620.00	
Annual Day Expenses	-		-	
Electric charge	21,44,715.00		42,12,414.00	
water charges	6,28,711.00		5,66,772.00	
Land lease	1,588.00		1,587.00	
House tax	22,99,380.00		18,73,240.00	
Stationery and Printing	27,218.00		3,17,150.00	
Postage & Telegram	4,614.00		5,690.00	
Telephone Expenses	1,92,128.00		2,13,406.00	
Conveyance charges	22,100.00		46,236.00	
Advertisement	-		70,822.00	
		62,00,163.00		77,66,873.00



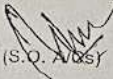
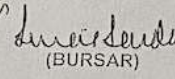

4. Audited Statement for the Year 2019-20


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

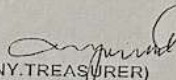
PARTICULARS	SCHEDULE	(Amount in Rs.)	
		As on 31st March 2020 Amount	As on 31st March 2019 Amount
INCOME:			
	A		
U.G.C. Share Transferred from Other liabilities	A (i)	43,20,24,722.00	40,27,03,195.00
Management share	A (ii)	45,58,146.80	51,41,440.36
Fees Received	A (iii)	31,60,740.00	39,21,256.00
Other Income	A (iv)	2,20,54,763.20	1,93,33,366.64
TOTAL INCOME		46,17,98,372.00	43,10,99,258.00
EXPENDITURE:			
	B		
Salaries & allowances	B (i)	28,67,18,992.00	29,61,53,019.00
Retirement Benefits	B (ii)	12,25,57,807.00	6,73,85,749.00
Medical Expenses & Fee Concession	B (iii)	25,49,381.00	71,62,972.00
Expenses against fees	B (iv)	18,31,757.00	23,58,610.00
Expenses under Other heads Approved by UGC	B (v)	77,66,873.00	1,60,38,579.00
Hostel Expenditure	B (vi)	1,32,83,451.00	1,15,30,389.00
OBC Expenditure	B (vii)	2,70,90,111.00	3,04,69,940.00
TOTAL EXPENDITURE		46,17,98,372.00	43,10,99,258.00

Notes forming part of Accounts

For Lady Shri Ram College for Women

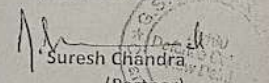
(S.O. A/csr)  (BURSAR)  (VICE-PRINCIPAL) 

 (PRINCIPAL)

 (HONY. TREASURER)

In terms of our separate report of even date attached.

For G.S.Mathur & Co.
Chartered Accountants
(FRN - 008744N)

 Suresh Chandra
(Partner)
M.No. 082023

Place: New Delhi

Dated:

Schedules forming part of Income and Expenditure

Schedule - A : INCOME

(Amount in Rs.)

PARTICULARS	Amount	As on 31.03.2020 Amount	Amount	As on 31.03.2019 Amount
<u>Schedule A (i)</u> CONTRIBUTION FROM U. G. C				
<u>U. G. C SHARE OF EXPENDITURE FOR THE YEAR</u>				
College	41,92,30,037.00		39,16,55,008.00	
Hostel	1,27,94,685.00	43,20,24,722.00	1,10,48,187.00	40,27,03,195.00
<u>Schedule A (ii)</u> CONTRIBUTION FROM MANAGEMENT SHARE OF DEFICIT FOR THE YEAR				
College	40,69,380.80		46,59,238.36	
Hostel	4,88,766.00	45,58,146.80	4,82,202.00	51,41,440.36
Total(1+2)		43,65,82,868.80		40,78,44,635.36
<u>Schedule A (iii)</u> FEES RECEIVED				
Tuition fees	5,80,860.00		7,25,076.00	
Admission fees	6,420.00		10,440.00	
Library fees	9,54,300.00		11,84,400.00	
Reading Room fees	9,54,300.00		11,84,400.00	
Magazine fees	6,36,200.00		7,89,600.00	
Fine	4,780.00		3,460.00	
LICENCE FEE -PRINCIPAL'S RES.	23,880.00	31,60,740.00	23,880.00	39,21,256.00
<u>Schedule A (iv)</u> OTHER INCOME				
Interest on Vehicle	29,924.00		11,000.00	
RTI Fees	-		10.00	
Interest earned (- bank charges)	2,20,24,839.20	2,20,54,763.20	1,93,22,356.64	1,93,33,366.64
TOTAL(1+2+3+4)		46,17,98,372.00		43,10,99,256.00

Note: The College have been calculating the 5% Trust share on the basis of 5% of expenditure on 1000 students in the past years. In the year 2019-20 too the calculation of 5% Trust Share have been worked out in the manner of past practices.

Schedules forming part of Income and Expenditure

Schedule - B : EXPENDITURE

(Amount in Rs.)

PARTICULARS	Amount	As on 31.03.2020 Amount	Amount	As on 31.03.2019 Amount
Schedule B (i)				
SALARIES, ALLOWANCES & MANAGEMENT CONTRIBUTION				
Salaries				
Teaching staff	24,23,06,252.00		25,31,83,119.00	
Administration staff	1,03,90,378.00		94,69,162.00	
Library staff	1,31,64,724.00		1,37,58,793.00	
Laboratory Staff	31,65,978.00		29,74,294.00	
Group D Staff	1,23,25,477.00	28,13,52,809.00	1,21,45,368.00	29,15,30,736.00
P.F. Management Contribution				
Teaching Staff	11,08,490.00	11,08,490.00		20,83,806.00
Salary related Expenses				
Peon Uniform	4,68,333.00		19,240.00	
Reimbursement of Tuition fees	28,43,891.00		12,89,322.00	
Leave Travel Concession	9,45,469.00		12,29,915.00	
		42,67,693.00		25,38,477.00
Total(1+2+3)		28,67,18,992.00		29,61,53,019.00
Schedule B (ii)				
RETIREMENT BENEFITS				
Encashment of Leave	74,16,079.00		71,92,264.00	
Ex-gratia Payment	22,080.00		22,080.00	
Payment of Pension & Gratuity	10,26,63,206.00		5,10,35,590.00	
Medical re-imburement to Pensioners	26,17,167.00		16,03,660.00	
New Pension Management Contribution	98,39,275.00	12,25,57,807.00	75,32,155.00	6,73,85,749.00
Schedule B (iii)				
MEDICAL EXPENSES AND FEES CONCESSION				
Medical Re-imburement	25,49,381.00	25,49,381.00		71,62,972.00

CONTINUE OF Schedule - B : EXPENDITURE

(Amount in Rs.)

PARTICULARS	Amount	As on 31.03.2020	Amount	As on 31.03.2019
		Amount		Amount
<u>Schedule B (iv)</u>				
EXPENSES AGAINST FEE				
Library Books	8,23,308.00		1100586.00	
Library Contingency A/c	15,016.00		48522.00	
Reading Room Expenses	6,88,198.00		745184.00	
Magazine Expenses	3,05,235.00	18,31,757.00	464318.00	23,58,640.00
<u>Schedule B (v)</u>				
OTHER EXPENSES UNDER HEADS APPROVED BY UGC				
Insurance	1,67,505.00		91,613.00	
Repair & Renewal of Furniture & Equipment	2,250.00			
Building Repair	2,79,181.00		2,10,265.00	
Audit fees	10,620.00		9,000.00	
Annual Day Expenses	-		1,500.00	
Electric charge	42,12,414.00		35,49,562.00	
water charges	5,66,772.00		5,60,396.00	
Land lease	1,587.00		1,576.00	
House tax	18,73,240.00		1,10,13,456.00	
Stationery and Printing	3,17,150.00		3,14,584.00	
Postage & Telegram	5,690.00		12,465.00	
Telephone Expenses	2,13,406.00		2,20,155.00	
Conveyance charges	46,236.00		44,209.00	
Advertisement	70,822.00		9,798.00	
		77,66,873.00		1,60,38,579.00

5. Audited Utilization Certificate for Sewer Treatment Plant (STP) and Fire Safety Service

UNIVERSITY GRANTS COMMISSION

AUDITED UTILIZATION CERTIFICATE

It is certified that the amount of **Rs. 1,64,85,105/-** (Rupees **One Crore Sixty Four Lakhs Eighty Five Thousand One Hundred and Five** only) was utilized till 31st March, 2019 out of the total grant of 1,40,00,000 (Rupees One Crore Forty Lakhs) sanctioned to Lady Shri Ram College by the University Grants Commission vide its letter no. F.1-3/2012 (DC) dated 23rd September, 2015 towards construction of Sewer Treatment Plan and Fire Safety Service at Lady Shri Ram College under XII plan scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection some irregularities are noticed at a later stage, action will be taken for refund, adjustment or regularization.

Signature _____

Principal (with seal)



Signature _____

Chartered Accountant/

Government Auditor (with seal)

N.B. The Utilization Certificate should be accompanied by audited statement of accounts indicating expenditure on various items.

6. Images of Sewer Treatment Plant (STP) and Fire Safety Service



Gravel Filling of Sewer Treatment Plant



Operation of Sewer Treatment Plant



Fire Safety Service Equipment

