


**M.V. College of Education-Rec A/c**

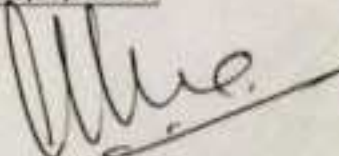
University of Delhi,  
Geeta Colony, Delhi-110031

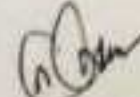
**Income & Expenditure Statement**

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Direct Expenses		Gross Profit b/f	
Gross Profit c/o		<b>Indirect Incomes</b>	<b>5,96,20,786.10</b>
		COLLEGE FEE	7,16,000.00
		CANTEEN RENT	2,000.00
		GIA-GENERAL (NON-PLAN)	14,00,000.00
		GIA-GENERAL(PLAN)	10,00,000.00
		GIA-PROMOTION OF SPORTS FACILITIES	87,000.00
		GIA (SALARIES)-NON PLAN	5,58,00,000.00
		INCOME FROM DUP LIB/I-CARD	750.00
		INCOME FROM LIB / LAB FINE	2,088.00
		INT. RECD FORM SAVING FUND	5,63,147.00
		MISC INCOME	101.10
		NMAC-REMBURSEMENT OF HOW TO PEER TEAM	36,000.00
		SALE OF COLLEGE HAND BOOK	13,700.00
		<b>Total</b>	<b>5,96,20,786.10</b>
<b>Indirect Expenses</b>	<b>4,51,70,414.93</b>		
GENERAL(NON-PLAN)	9,55,676.93		
GENERAL(PLAN)	9,74,019.00		
GIA-SALARIES(NON-PLAN)	4,32,40,719.00		
Excess of Income over Expenditure	<b>1,44,50,371.17</b>		
<b>Total</b>	<b>5,96,20,786.10</b>		

  
S.O. (A/L's)

  
BURSAR

  
DEPUTY PRINCIPAL



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

BALANCE SHEET FOR YEAR ENDING 31-3-2017 (REC. EXP. - SALARY(NON PLAN), GENERAL(NON PLAN) & GENERAL(PLAN))

LIABILITIES	2016-17	ASSETS	2016-17
MAINTENANCE GRANT (IGNOU)	100,000	FESTIVAL ADVANCE	3950
GIA-SCHO FOR MERT. STUDENT	10000	ADVANCES	5,246
GIA - MINOR WORKS	155,152	SECURITY DEPOSIT- BSES	112500
ECO CLUB	8232	GIS	5800
SECURITY MONEY-CANTEEN	5000	ICPR - SECURITY DEPOSIT	5000
SECURITY MONEY-PHOTOCOPY	10000	FDR	7500000
ICPR - CONFERENCE	58793	BANK BALANCE	27560802.37
	<u>347,177</u>		

**\* RESERVE & SURPLUS**

**\*GIA - SALARIES(NON-PLAN)**

OPE. BAL.	19,915,649
INCOME (ADD)	1,333,786.10
GIA RECD. (ADD)	55,800,000
EXPENDITURE (LESS)	43,240,719
	<u>33,808,716.10</u>

**\*GIA-GENERAL(NON-PLAN)**

OPE. BAL.	438593.20
GIA RECD. (ADD)	1,400,000
EXPENDITURE (LESS)	955,676.93
	<u>882,916.27</u>

**\*GIA-GENERAL(PLAN)**

OPE. BAL.	41508
GIA RECD. (ADD)	1000000
EXPENDITURE (LESS)	974019
	<u>87,489</u>

**\*GIA-PROMOTION OF SPORTS**

OPE. BAL.	87000
GIA RECD. (ADD)	0
EXPENDITURE (LESS)	0
	<u>87,000</u>

35,193,298.37

35,193,298.37

SECTION OFFICER (Ac's)

BURSAR

OFFTG. PRINCIPAL

