

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

BALANCE SHEET FOR YEAR ENDING 31-3-2018 (REG. EXP. - SALARY & OTHER THAN SALARY)

LIABILITIES	2017-18	ASSETS	2017-18
MAINTENANCE GRANT (IGNOU)	100,000	FESTIVAL ADVANCE	0
GIA-SCHO FOR MERT STUDENT	10000	ADVANCES	3,000
GIA - MINOR WORKS	155,152	BANK BALANCE	47669192.72
ECO CLUB	8232	FDR	21067823
SECURITY MONEY-CANTEEN	0	GIS	8200
SECURITY MONEY-PHOTOCOPY	10000	IMPREST(CARD)	5000
MISC RECEIPTS(DU EXAM)	5501	SECURITY DEPOSIT- BSES	112500
		INTEREST ACCRUED ON FDR	51976
	<u>288,885</u>		
<b>* RESERVE &amp; SURPLUS</b>			
<b>*GIA -SALARIES(NON-PLAN)</b>			
OPE BAL	33,808,716		
INCOME (ADD)	3,015,824.00		
GIA RECD (ADD)	74,200,000		
EXPENDITURE (LESS)	<u>44,375,691</u>		
	<u>66,648,849.10</u>		
<b>*GIA-GENERAL(OTHER THAN SALARY)</b>			
OPE BAL	950405.27		
GIA RECD (ADD)	2,400,000		
EXPENDITURE (LESS)	<u>1,770,447.65</u>		
	<u>1,579,957.62</u>		
<b>*GIA-PROMOTION OF SPORTS</b>			
OPE BAL	87000		
GIA RECD (ADD)	313000		
EXPENDITURE (LESS)	<u>0</u>		
	<u>400,000</u>		
	<u>68,917,891.72</u>		<u>68,917,691.72</u>

  
SECTION OFFICER (Ac's)

  
BURSAR

  
OFFTG. PRINCIPAL



**M.V. College of Education-Rec A/c**  
 University of Delhi,  
 Geeta Colony, Delhi-110031  
**Income & Expenditure Statement**  
 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Direct Expenses</b>		<b>Gross Profit b/f</b>	
Gross Profit c/o			
		<b>Indirect Incomes</b>	<b>7,99,28,824.00</b>
		COLLEGE FEE	6,83,460.00
		GIA-GENERAL	24,00,000.00
		GIA-PROMOTION OF SPORTS FACILITIES	3,13,000.00
		GIA (SALARIES)	7,42,00,000.00
		INCOME FROM DUP. LIB./I-CARD	725.00
		INCOME FROM LIB / LAB FINE	1,474.00
		INCOME FROM R T I ACT	10.00
		Interest Earned on F.D.R.	11,19,799.00
		INT. RECD FORM SAVING FUND	3,95,574.00
		MISC INCOME	1,200.00
		Retirement Benefits From Other Institutes	7,97,852.00
		SALE OF COLLEGE HAND BOOK	13,700.00
		Sale of Raddi	2,030.00
		<b>Total</b>	<b>7,99,28,824.00</b>
<b>Indirect Expenses</b>	<b>4,61,46,138.65</b>		
GENERAL	17,70,447.65		
GIA-SALARIES	4,43,75,691.00		
Excess of Income over Expenditure	<b>3,37,82,685.35</b>		
<b>Total</b>	<b>7,99,28,824.00</b>		

*[Signature]*  
 S.O. (A/c)

*[Signature]*  
 BURSAR

*[Signature]*  
 DPPTA. PRINCIPAL

