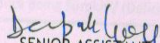
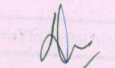


BALANCE SHEET AS AT 31st MARCH, 2016

SOURCES OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1		
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	122,595,158.00	108,522,184.00
CURRENT LIABILITIES & PROVISIONS	3	62,062,522.00	54,274,318.00
		76,079,482.00	95,342,523.00
TOTAL		260,737,162.00	258,139,025.00

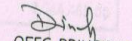
APPLICATION OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	28,609,678.00	24,987,479.00
Intangible Assets			
Capital Works-in-Progress			
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	1,943,293.00	1,943,293.00
Long Term			
Short Term			
INVESTMENT - OTHERS	6		
CURRENT ASSETS	7	191,557,691.00	206,171,612.00
LOANS, ADVANCES & DEPOSITS	8	38,626,500.00	25,036,641.00
TOTAL		260,737,162.00	258,139,025.00

  
SENIOR ASSISTANT

  
S.O. ACCOUNTS

  
A.O.

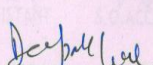
  
BURSAR

  
OFFG. PRINCIPAL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

9

Particulars	Schedule	Amount in Rupees	
		Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	5,568,782.00	5,577,988.00
Grants / Subsidies	10	415,035,344.00	373,221,584.00
Income from investments	11		
Interest earned	12	4,066,788.00	2,725,023.00
Other Income	13	815,205.00	316,563.00
Prior Period Income	14		
<b>TOTAL (A)</b>		<b>425,486,119.00</b>	<b>381,841,158.00</b>
<b>EXPENDITURE</b>			
Establishment Expense	15	399,595,384.00	358,147,987.00
Academic Expenses	16	370,866.00	415,479.00
Administrative and General Expenses	17	12,750,267.00	12,745,348.00
Transportation Expenses	18		
Repair & Maintenance	19	2,020,804.00	1,587,087.00
Finance costs	20	298,023.00	211,961.00
Depreciation	4	7,003,365.00	6,688,831.00
Other Expenses	21		
Prior Period Expenses	22		
<b>TOTAL (B)</b>		<b>422,038,709.00</b>	<b>379,796,693.00</b>
Balance being excess of Income over Expenditure (A-B)			
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		3,447,410.00	2,044,465.00

  
SENIOR ASSISTANT

  
S.O. ACCOUNTS

  
A.O.

  
BURSAR

  
OFFG. PRINCIPAL



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

RECEIPTS			PAYMENTS		
	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR
I Opening Balance			I Expenses		
a) Cash Balance			a) Establishment Expenses	399,646,119.00	358,147,987.00
b) Bank Balance			b) Academic Expenses	1,655,540.00	14,959,875.00
i) In Current Accounts			c) Administrative Expenses		
ii) In Deposits Accounts			d) Transportation Expenses		
iii) Saving Accounts	193,449,977.00	125,637,748.00	e) Repair & Maintenance		
			f) Prior Period Expenses		
II Grants Received			II Payments against Earmarked/Endow	89,533,597.00	82,131,776.00
a) from Govt. of India	391,442,760.00	409,614,000.00	III Payments against Sponsored Project	7,577,893.00	10,039,696.00
b) from State Govt.			IV Payments against Provident Fund		
c) from other Sources			V Investments and Deposits made		
III Academic Receipts	5,495,067.00	5,894,551.00	a) Out of Earmarked Endowments Funds		
IV Receipts against Earmarked/Endowmen	97,321,801.00	101,402,716.00	b) Out of Own Funds (Investments - Others)		
V Receipts against Sponsored Project/Sch	9,684,693.00	9,813,353.00	VI Term Deposits with Scheduled Banks		
VI Receipts against Provident Fund			VII Expenditure on Fixed Assets and Capital works- in -Progress		
VII Income on Investments from			a) Fixed Assets	2,551,281.00	2,653,881.00
a) Earmarked/Endowment Funds			b) Capital Works-in -Progress		
b) Other Investments			VIII Other Payments Including Statutory	67,277,428.60	56,174,905.00
VIII Interest received on			IX Refunds of Grants		
a) Bank Deposits			X Deposits and Advances	5,095,224.00	32,089,675.00
b) Loans and Advances			XI Other Payments	168,908,639.00	161,581,483.00
c) Saving Bank Accounts	3,815,521.00	2,725,023.00	XII Closing Balances		
IX Investments encashed			a) Cash in Hand		
X Term deposits with Schedules Banks encashed			b) Bank Balance		
XI Other Income (including Prior Period Income)			i) in Current Accounts		
XII Deposits and Advances	5,206,776.00	16,626,071.00	ii) In Deposits Accounts		
XIII Misc. Receipts Including Statutory Receipts	67,310,029.60	56,505,560.00	iii) Saving Accounts	191,557,691.00	193,449,977.00
XIV Any Other Receipts	160,076,788.00	183,010,233.00			
Total:	933,803,412.60	911,229,255.00	Total:	933,803,412.60	911,229,255.00

*Deepti Kaur*  
SENIOR ASSISTANT

*S.O.*  
S.O. ACCOUNTS

*M.S.*  
A.O.

*Anand*  
BURSAR

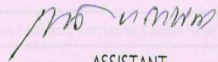
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OFFG. PRINCIPAL

HOSTEL FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2016

SOURCES OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1	9,258,196.00	12,762,149.00
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	110,635.00	
CURRENT LIABILITIES & PROVISIONS	3	2,316,766.00	1,788,822.00
TOTAL		11,685,597.00	14,550,971.00

APPLICATION OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
FIXED ASSETS	4	2,197,638.00	
Tangible Assets			
Intangible Assets			
Capital Works-in-Progress			
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term			
Short Term			
INVESTMENT - OTHERS	6		5,366,014.00
CURRENT ASSETS	7	8,259,886.00	7,708,513.00
LOANS, ADVANCES & DEPOSITS	8	1,228,073.00	1,476,444.00
TOTAL		11,685,597.00	14,550,971.00

  
ASSISTANT

  
WARDEN

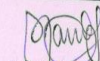
  
OFFG. PRINCIPAL

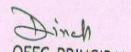


HOSTEL FUND ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9		Amount in Rs.
Grants / Subsidies	10	226,900.00	226,300.00
Income from investments	11	9,699,534.00	6,318,000.00
Interest earned	12		
Other Income	13	142,770.00	702,476.00
Prior Period Income	14	3,215,519.00	3,140,355.00
<b>TOTAL (A)</b>		<b>13,284,723.00</b>	<b>10,387,131.00</b>
<b>EXPENDITURE</b>			
Establishment Expense	15		
Academic Expenses	16	9,699,534.00	6,439,313.00
Administrative and General Expenses	17		
Transportation Expenses	18	2,690,452.00	2,880,326.00
Repair & Maintenance	19		
Finance costs	20		
Depreciation	4		
Other Expenses	21	741,079.00	
Prior Period Expenses	22		484,455.00
<b>TOTAL (B)</b>		<b>13,131,065.00</b>	<b>9,804,094.00</b>
Balance being excess of Income over Expenditure (A-B)			
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		153,658.00	583,037.00

  
ASSISTANT

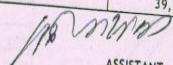
  
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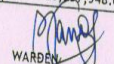
  
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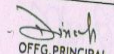
**HOSTEL FUND ACCOUNT**  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

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RECEIPTS			PAYMENTS		
	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR
I Opening Balance			I Expenses		
a) Cash Balance			a) Establishment Expenses		
b) Bank Balance			b) Academic Expenses	9,699,534.00	6,439,313.00
i) in Current Accounts			c) Administrative Expenses		
ii) In Deposits Accounts			d) Transportation Expenses		484,455.00
iii) Saving Accounts	7,693,473.00	6,987,744.00	e) Repair & Maintenance		
			f) Prior Period Expenses		
II Grants Received			II Payments against Earmarked/Endow		
a) from Govt. of India			III Payments against Sponsored Project		
b) from State Govt.	8,505,000.00	6,318,000.00	IV Payments against Provident Fund	10,964,145.00	2,180,515.00
c) from other Sources			V Investments and Deposits made		
III Academic Receipts	226,900.00	226,300.00	a) Out of Earmarked Endowment		
IV Receipts against Earmarked/Endowme			b) Out of Own Funds (Investments - Others)		
V Receipts against Sponsored Project/Sc			VI Term Deposits with Scheduled Bank		900,000.00
VI Receipts against Provident Fund	11,279,246.00	1,787,922.00	VII Expenditure on Fixed Assets and Capital works-in-Progress		
VII Income on Investments from			a) Fixed Assets	2,938,717.00	
a) Earmarked/Endowment Funds			b) Capital Works-in-Progress		
b) Other Investments			VIII Other Payments including Statutory	567,442.00	5,659,466.00
VIII Interest received on			IX Refunds of Grants		
a) Bank Deposits			X Deposits and Advances	38,750.00	
b) Loans and Advances			XI Other Payments	6,815,589.00	2,880,326.00
c) Saving Bank Accounts	142,770.00	702,476.00	XII Closing Balances		
IX Investments encashed		800,000.00	a) Cash in Hand		
X Term deposits with Schedules Banks encashed			b) Bank Balance		
XI Other income (including Proir Period I			i) in Current Accounts		
XII Deposits and Advances	46,875.00		ii) In deposits Accounts		
XIII Misc. Receipts including Statutory Receipts	567,442.00	6,274,751.00	iii) Saving Accounts	8,244,846.00	7,693,473.00
XIV Any Other Receipts	10,807,317.00	3,140,355.00			
	39,269,023.00	26,237,548.00			
				39,269,023.00	26,237,548.00

  
ASSISTANT  
WARDEN

  
WARDEN

  
OFFG. PRINCIPAL



PROVIDENT FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2016

Previous Year	LIABILITIES	Current Year	Previous Year	ASSETS	Amount in Rupees	
					Current Year	Current Year
289,092,283.00	GPF Opening Balance Less: Subscription for March 2014 Add: Subscription in the Year Add: Subscription for March 2015 Add: Interest Credited Less: Advance/Withdrawal Closing Balance	289,092,283.00  27,804,300.00  22,185,901.00 62,108,257.00	404,529,604.00 53,525,107.00  7,877,000.00 2,616,000.00	Investment Int. Accrued as 31.3.2015 Subscription for March 2015  GPF CPF UC due to CPF	440,714,678.00 19,452,473.00  8,865,800.00 840,000.00	
124,000,895.00	CPF Opening Balance Less: Subscription for March 2014 Add: Subscription in the Year Add: Subscription for March 2015 Add: Interest Credited Less: Advance/Withdrawal Closing Balance	124,000,895.00  9,260,500.00  10,825,004.00 7,965,648.00	24,995.00  42,961.00	Pending Refund from IT  Cash at Bank OBC	190,424.00  659,914.00	
34,815,823.00	College Contribution (CPF) Opening Balance Less: Subscription for March 2014 Add: Subscription in the Year Add: Subscription for March 2015 Add: Interest Credited Less: Advance/Withdrawal Closing Balance	34,815,823.00  1,345,477.00  3,003,945.00 2,344,244.00	36,821,001.00			
18,945,358.00	Interest Reserve Opening Balance Add: Excess of Income Over Exp. Closing Balance	18,945,358.00 1,861,952.00	20,807,310.00			
1,761,308.00	Other Liabilities					
468,615,667.00	TOTAL:	470,723,289.00	468,615,667.00	TOTAL:	470,723,289.00	

*[Signature]*  
SENIOR ASSISTANT

*[Signature]*  
S.O. ACCOUNTS

*[Signature]*  
A.O.

*[Signature]*  
BURSAR

*[Signature]*  
OFFG. PRINCIPAL

PROVIDENT FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Amount in Rupees	
					Current Year	Current Year
21,754,678.00	Interest Credited to : GPF Accounts	22,185,901.00	38,795,113.00	Interest earned on Investment		37,876,802.00
9,495,719.00	CPF Accounts	10,825,004.00		Add: Interest accrued on March 15		
2,743,319.00	College Contribution (Accounts)	3,003,945.00		Add: Tax Recvered on Intt. Refund to be obtained		
4,801,397.00	Excess of Income over Expenditure	36,014,850.00				
		1,861,952.00				
38,795,113.00	TOTAL:	37,876,802.00	38,795,113.00	TOTAL:		37,876,802.00

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SENIOR ASSISTANT

*[Signature]*  
S.O. ACCOUNTS

*[Signature]*  
A.O.

*[Signature]*  
BURSAR

*[Signature]*  
OFFG. PRINCIPAL



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

RECEIPTS			PAYMENTS		
	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR
I Opening Balance			I Expenses		
a) Cash Balance			a) Establishment Expenses	399,646,119.00	358,147,987.00
b) Bank Balance			b) Academic Expenses	1,655,540.00	14,959,875.00
i) In Current Accounts			c) Administrative Expenses		
ii) In deposits Accounts			d) Transportation Expenses		
iii) Saving Accounts	193,449,977.00	125,637,748.00	e) Repair & Maintenance		
			f) Prior Period Expenses		
II Grants Received			II Payments against Earmarked/Endow	89,533,597.00	82,131,776.00
a) from Govt. of India	391,442,760.00	409,614,000.00	III Payments against Sponsored Project	7,577,893.00	10,039,696.00
b) from State Govt.			IV Payments against Provident Fund		
c) from other Sources			V Investments and Deposits made		
III Academic Receipts	5,495,067.00	5,894,551.00	a) Out of Earmarked Endowments Funds		
IV Receipts against Earmarked/Endowmer	97,321,801.00	101,402,716.00	b) Out of Own Funds (Investments - Others)		
V Receipts against Sponsored Project/Sch	9,684,693.00	9,813,353.00	VI Term Deposits with Scheduled Banks		
VI Receipts against Provident Fund			VII Expenditure on Fixed Assets and		
VII Income on Investments from			Capital works- in -Progress		
a) Earmarked/Endowment Funds			a) Fixed Assets	2,551,281.00	2,653,881.00
b) Other Investments			b) Capital Works-in -Progress		
VIII Interest received on			VIII Other Payments including Statutory	67,277,428.60	56,174,905.00
a) Bank Deposits			IX Refunds of Grants		
b) Loans and Advances			X Deposits and Advances	5,095,224.00	32,089,675.00
c) Saving Bank Accounts	3,815,521.00	2,725,023.00	XI Other Payments	168,908,639.00	161,581,483.00
IX Investments encashed			XII Closing Balances		
X Term deposits with Schedules Banks encashed			a) Cash In Hand		
XI Other Income (Including Profr Period Income)			b) Bank Balance		
XII Deposits and Advances	5,206,776.00	16,626,071.00	i) In Current Accounts		
XIII Misc. Receipts Including Statutory Receipts	67,310,029.60	56,505,560.00	ii) In deposits Accounts		
XIV Any Other Receipts	160,076,788.00	183,010,233.00	iii) Saving Accounts	191,557,691.00	193,449,977.00
Total:	933,803,412.60	911,229,255.00	Total:	933,803,412.60	911,229,255.00

*Deepti Kaur*  
SENIOR ASSISTANT

*[Signature]*  
S.O. ACCOUNTS

*[Signature]*  
A.O.

*[Signature]*  
BURSAR

*[Signature]*  
OFFG. PRINCIPAL