

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI - 110075.
BALANCE SHEET AS ON 31 MARCH, 2018

Schedule	As at 31-March-18 Rs.	As at March-17 Rs.
Corpus/Capital Fund and Liabilities		
Corpus Fund/Capital Fund		
1	8,02,63,825.08	8,01,88,762.08
2	1,39,70,299.88	32,21,198.88
3	8,11,91,083.39	7,37,71,522.13
	17,54,25,208.35	15,71,81,483.09
Assets		
4	7,91,33,632.08	7,90,58,569.08
5	9,62,91,576.27	7,81,22,914.01
	17,54,25,208.35	15,71,81,483.09
13		
14		

[Signature]
S. O. (Accounts)

[Signature]
Bursar

[Signature]
Principal

[Signature]
Treasurer

[Signature]
Chairman

In terms of our separate report of even date attached
FOR A M C & ASSOCIATES LLP
CHARTERED ACCOUNTANTS, FR. NO. N500014

[Signature]
(ATUL JUNEJA)
PARTNER
M.No. 529862






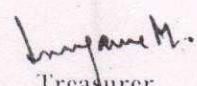

Place: Delhi
Dated:

**BIASKARACHARYA COLLEGE OF APPLIED SCIENCES
UNIVERSITY OF DELHI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-MARCH-2018

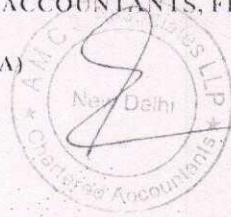
A. Income		(Amount Rs.)	
	Schedule	Current year	Previous Year
Grants in aid / subsidies	6	14,06,94,680.74	133346670.43
Academic receipts	7	71,06,495.00	3518405.00
Income from Investments/Interest earned	8	15,37,797.00	2334822.00
Other Income	9	6,33,428.00	200181.00
Total (A)		14,99,72,400.74	139400078.43
B. Expenditure			
Establishment expenses	10	13,80,60,237.00	128088905.00
Academic expenses			
DIE Grant	11	4,36,720.25	1295080.50
UGC Grant	11	15,864.00	436699.00
Administrative expenses	12	1,14,59,579.49	9579393.93
Total (B)		14,99,72,400.74	139400078.43
Balance Being Excess of Expenditure over Income		-	0.00
Less:- Utilised for Capital Expenditure		-	0.00
Balance being surplus / (Deficit) carried to corpus / Capital Fund		-	0.00

Significant Accounting Policies 13
Contingent liabilities & Notes as Accounts 14

 S. O. (Accounts)
  Bursar
  Principal
  Treasurer
  Chairman

In terms of our separate report of even date attached
FOR A M C & ASSOCIATES LLP
CHARTERED ACCOUNTANTS, FR. NO.N500014

(ATUL JUNEJA)
PARTNER
M.No. 529862



Place: Delhi
Dated:

**BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
UNIVERSITY OF DELHI**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Receipts	Current Year	Payments	Current Year
I Opening balances:			
a) Cash in hand	-	i. Expenses:	13,80,60,237.00
b) Bank balances	5,692.46	a. Establishment	1,14,59,579.49
in Current Accounts		b. Administrative	4,52,584.25
in Deposit Accounts	8,00,000.00	c. Academic (DHE - 436720.25 & UGC XII Plan - 9873.00 - UGC IQAC - 9991.00)	
in Savings Accounts	7,68,36,938.55	d. Repairs and Maintenance	-
Grants Received	14,81,50,000.00	ii. Payments against earmarked endowment funds	61,80,724.00
		iii. Payments against funds for various projects	-
III. Donations and contributions		IV Investments and Deposits	
IV. Academic receipts	63,26,095.00	a) Out of Earmarked funds	-
V. Earmarked funds/ endowments	1,69,29,785.00	b) Out of own funds (UGC Grant)	-
VI. Receipts against sponsored Projects/schemes	40.00	V Expenditure on Fixed Assets and Capital Works in Progress	
VII. Income on investments from		a) Purchase of Fixed Assets	75,063.00
a) Earmarked Funds		b) Expenditure on Capital Work-in-	
b) Own Funds		VI Refund of Grant - DHE	-
VIII. Interest Received		VII Deposits and Advances	1,21,344.75
a) on Bank Deposits	15,37,797.00	VIII Other payments	
b) Loans/ Advances	-	a) Difference in Trail Balance	-
IX. Deposits and Advances	18,71,583.00	b) Staff Association	(3,000.00)
X. Other income	6,33,428.00	c) Group Insurance Scheme	(200.00)
		d) University Exam Fee	38,19,049.96
		e) University Fees Dues	8,42,025.00
		d) TDS	28,976.00
		e) DVAT	1,314.00
XI. Misc. Receipts		e) LIC Premium	290.00
a) Group Insurance Scheme	(1,000.00)	IX Closing Balances	
b) Security Deposits	2,69,095.00	a) Cash in hand	-
c) Difference in Trail Balance	269.00	b) Bank Balances	
d) University Exam Fee	20,49,519.96	in current Accounts	3,608.96
e) University Fees Dues	8,80,425.00	in Deposit Accounts	8,00,000.00
		in Savings Account	9,45,51,592.56
XII. TDS	1,03,721.00	c) In transit	
Total	25,63,93,188.97	Total	25,63,93,188.97

S. O. (Accounts)

Bursar

Principal

Treasurer

Chairman

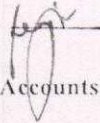



Schedule 1 – Fixed Asset Fund

Amount (Rs.)

	Amount	Amount	TOTAL
Balance at the beginning of the year	8,01,88,762.08	-	8,01,88,762.08
Add :- Created out of Delhi Govt. Fund	75,063.00	-	75,063.00
Add :- Created out of Delhi Govt. Fund (Sports Grant)	-	-	-
Add :- Created out of UGC Grant (12th Plan)	-	-	-
Add :- Created out of STAR COLLEGE GRANT	-	-	-
Add:- Created out of Own Fund	-	-	-
Created out of Income & Expenditure A/c	-	-	-
Created out of Specifice Fund	-	-	-
Less: Written Off During year	-	-	-
Balance at the year end	8,02,63,825.08	-	8,02,63,825.08


Assistant


S. O. (Accounts)


Bursar


Principal



Schedule 2: Earmarked/Endowment Funds
 Scrutiner to support the figures in the column "Earmarked Funds" in the schedule "Earmarked / Endowment Funds"

Sl. No	Name of the Fund	Opening Balance	Additions during the year	Total	Expenditure on the object during the year	Closing Balance
		1	2	3=1+2	4	5=3-4
Endowment						
1	Library Books	-	-	-	-	-
2	Scholarship & Prize	-	-	-	-	-
	Total(a)	-	-	-	-	-
Earmarked						
1	Sexual Harassment Fund	6040.00	0.00	6040.00	0.00	6040.00
2	University Teacher Welfare Fund	100.00	26950.00	27050.00	27000.00	50.00
3	Union Fund	0.00	3060.00	3060.00	3060.00	0.00
4	Student Fund	2250262.00	7491421.00	9741683.00	2714249.00	7027434.00
5	Medical Reviewing Fund	152629.00	0.00	152629.00	0.00	152629.00
6	Dr. Uma Chauchary UGC Research Project	11543.00	149989.00	161532.00	55508.00	106024.00
7	Dr. S K Shukla UGC Project	19801.00	0.00	19801.00	0.00	19801.00
8	Dr. Uma Chauchary DST Project Grant	0.00	1536747.00	1536747.00	1231683.00	305064.00
9	Star College Grant	136786.88	6367691.00	6504477.88	80305.00	6424172.88
10	Devi University Books Grant	367.00	0.00	367.00	0.00	367.00
11	Repair & Maintenance Grant	0.00	0.00	0.00	0.00	0.00
13	SCAS - 2015	7063.00	0.00	7063.00	0.00	7063.00
14	BRNS Project	704382.00	709127.00	1413509.00	1401582.00	11927.00
15	National Conference on Clean & Green Energy	-67735.00	24800.00	-42935.00	47317.00	-90272.00
16	Fellowship Grant	0.00	20000.00	20000.00	20000.00	0.00
17	SERB Project	0.00	600000.00	600000.00	600000.00	0.00
Earmarked (Innovation Projects Fund)						
1	BCAS - 301	0.00	-	0.00	-	0.00
2	BCAS - 302	0.00	-	0.00	-	0.00
3	BCAS - 303	0.00	-	0.00	-	0.00
4	BCAS - 304	0.00	-	0.00	-	0.00
5	BCAS - 305	-40.00	40.00	0.00	-	0.00
6	BCAS - 306	0.00	-	0.00	-	0.00
7	BCAS - 307	0.00	-	0.00	-	0.00
8	BCAS - 308	0.00	-	0.00	-	0.00
9	BCAS - 309	0.00	-	0.00	-	0.00
10	BCAS - 310	0.00	-	0.00	-	0.00
	Total (b) C. F.	3221198.88	16929825.00	20151023.88	6180724.00	13970299.88



Schedule 3- Current liabilities and Provisions		
A. CURRENT LIABILITIES	Current Year	Previous Year
	Amount(Rs.)	Amount(Rs.)
1) Sundries Account	-	-
2) Security Deposits	461859.00	192764.00
3) Staff Association Account	3,560.00	560.00
4) Group Insurance Scheme	(1,000.00)	(200.00)
5) Stale Cheques	452798.00	452798.00
6) TDS - Income Tax	1,03,721	28,976
7) TDS - DVAT	-	1,314
8) LIC Premium	-	290.00
9) DUCLSA	-	-
10) University Examination Fee	2049519.96	3819049.96
11) University Enrolment Fee A/c	101400.00	62400.00
12) University Athletic Association Fee A/c	55250.00	57750.00
13) University Culture Acticity Fee A/c	5525.00	5775.00
14) University Development Fee A/c	663000.00	693000.00
15) DUSU Fee A/c	22100.00	23100.00
16) N.S.S. Fee A/c	22120.00	20.00
17) University Special Fee A/c	11060.00	10.00
11) Postage	-	-
12) Advance Accounts	-	16.00
13) Fees Collection College	15,82,015.00	-
14) DCPS A/c	6,622.00	6,622.00
15) AISHE A/c	3,000.00	3,000.00
16) Canteen Advance A/c	-	6,000.00
Other current liabilities		
a) Unutilized grants from DHE - Carried Forward	7,49,42,844.43	6,37,62,271.65
b) Unutilized grants from DHE - Carried Forward	-	39,34,452.52
c) Unutilized grants from UGC IQAC Grant - Carried Forward	5,588.00	11,579.00
d) Unutilized grants from UGC (XII Plan) - Carried Forward	7,00,101.00	7,09,974.00
Total	8,11,91,083.39	7,37,71,522.13



Assistant

S. O. (Accounts)

Bursar

Principal

Created out of Plan - Funded By DHE

Schedule 4 - Fixed Assets	Description	Cost/Value at the beginning of the year	Gross Book			Depreciation			Net Book		
			Addition during the year	Deletions during the year	Cost/Value at the year end	At the beginning of the year	For the year	Deletions/ Adjustments	Total Depreciation	As at the current year end	As at the previous year end
			2	3	4	5	6	7	8	(4-8)	
1	Science Apparatus - Physics	61,62,534.79	-	-	61,62,534.79	-	-	-	-	61,62,534.79	61,62,534.79
2	Science Apparatus - Chemistry	18,74,463.80	-	-	18,74,463.80	-	-	-	-	18,74,463.80	18,74,463.80
3	Science Apparatus - Biology	38,14,927.30	-	-	38,14,927.30	-	-	-	-	38,14,927.30	38,14,927.30
4	Science Apparatus - Electronics	54,88,201.14	-	-	54,88,201.14	-	-	-	-	54,88,201.14	54,88,201.14
5	Science Apparatus - Food Technology	44,08,939.51	-	-	44,08,939.51	-	-	-	-	44,08,939.51	44,08,939.51
6	Science Apparatus - Human Communication	1,93,044.00	-	-	1,93,044.00	-	-	-	-	1,93,044.00	1,93,044.00
7	Science Apparatus - Computers	44,98,098.20	-	-	44,98,098.20	-	-	-	-	44,98,098.20	44,98,098.20
8	Science Apparatus - Bio Chemistry	20,67,699.00	-	-	20,67,699.00	-	-	-	-	20,67,699.00	20,67,699.00
9	Science Apparatus - Instrumentation	59,10,403.15	-	-	59,10,403.15	-	-	-	-	59,10,403.15	59,10,403.15
10	Science Apparatus - Polymer Science	56,18,739.25	-	-	56,18,739.25	-	-	-	-	56,18,739.25	56,18,739.25
11	Science Apparatus - Bio Medical	70,86,959.50	-	-	70,86,959.50	-	-	-	-	70,86,959.50	70,86,959.50
12	Medicaments Department	50,004.00	-	-	50,004.00	-	-	-	-	50,004.00	50,004.00
13	Microbiology Department	48,71,634.00	-	-	48,71,634.00	-	-	-	-	48,71,634.00	48,71,634.00
14	Office Equipments	16,33,013.36	-	75,063	16,33,013.36	-	-	-	-	16,33,013.36	16,33,013.36
15	Library Books & Journals	93,02,625.51	-	-	93,77,688.51	-	-	-	-	93,77,688.51	93,02,625.51
16	Library Furniture & Equipments	22,88,019.60	-	-	22,88,019.60	-	-	-	-	22,88,019.60	22,88,019.60
17	Furniture & Fixtures	53,82,422.97	-	-	53,82,422.97	-	-	-	-	53,82,422.97	53,82,422.97
18	Structural Changes in Building	4,16,498.00	-	-	4,16,498.00	-	-	-	-	4,16,498.00	4,16,498.00
19	Motor Vehicle	2,86,057.13	-	-	2,86,057.13	-	-	-	-	2,86,057.13	2,86,057.13
20	Sports Goods	6,01,677.00	-	-	6,01,677.00	-	-	-	-	6,01,677.00	6,01,677.00
21	Other Current Assets	2,79,690.50	-	-	2,79,690.50	-	-	-	-	2,79,690.50	2,79,690.50
22	Gender Apparatus	2,90,929.37	-	-	2,90,929.37	-	-	-	-	2,90,929.37	2,90,929.37
Total of Current year (1)		7,25,26,581.08	75,063	-	7,26,01,644.08	-	-	-	-	7,26,01,644.08	7,25,26,581.08

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Created out of Non Plan - Funded by DIFE

Schedule 4 - Fixed Assets	Description	Gross Block				Depreciation			Net Block		
		Cost/Value at the beginning of the year	Addition during the year	Deductions during the year	Cost/Value at the year end	At the beginning of the year	For the year	Deductions/ Adjustments	Total upto year end	As at the current year end (A - B)	As at the previous year end
A	Fixed Assets										
1	Science Apparatus - Physics	3,03,252.00	-	-	3,03,252.00	-	-	-	3,03,252.00	-	3,03,252.00
2	Science Apparatus - Chemistry	-	-	-	-	-	-	-	-	-	-
3	Science Apparatus - Botany	4,26,900.00	-	-	4,26,900.00	-	-	-	4,26,900.00	-	4,26,900.00
4	Science Apparatus - Microbiology	2,53,781.00	-	-	2,53,781.00	-	-	-	2,53,781.00	-	2,53,781.00
5	Science Apparatus - Food Technology	3,88,722.00	-	-	3,88,722.00	-	-	-	3,88,722.00	-	3,88,722.00
6	Science Apparatus - Human Communication	-	-	-	-	-	-	-	-	-	-
7	Science Apparatus - Computers	-	-	-	-	-	-	-	-	-	-
8	Science Apparatus - Bio Chemistry	52,124.00	-	-	52,124.00	-	-	-	52,124.00	-	52,124.00
9	Science Apparatus - Instrumentation	6,85,983.00	-	-	6,85,983.00	-	-	-	6,85,983.00	-	6,85,983.00
10	Science Apparatus - Polymer Science	10,66,582.00	-	-	10,66,582.00	-	-	-	10,66,582.00	-	10,66,582.00
11	Science Apparatus - Bio Material Science	4,69,823.00	-	-	4,69,823.00	-	-	-	4,69,823.00	-	4,69,823.00
12	Mathematics Department	-	-	-	-	-	-	-	-	-	-
13	Microbiology Department	71,662.00	-	-	71,662.00	-	-	-	71,662.00	-	71,662.00
14	Office Equipments	6,490.00	-	-	6,490.00	-	-	-	6,490.00	-	6,490.00
15	Library Books & Journals	5,49,717.00	-	-	5,49,717.00	-	-	-	5,49,717.00	-	5,49,717.00
16	Library Furniture & Equipments	-	-	-	-	-	-	-	-	-	-
17	Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
18	Sports Goods	1,72,875.00	-	-	1,72,875.00	-	-	-	1,72,875.00	-	1,72,875.00
19	Extra Curricular Activities	-	-	-	-	-	-	-	-	-	-
20	Garden Equipments	51,975.00	-	-	51,975.00	-	-	-	51,975.00	-	51,975.00
	Total Current year (2)	44,99,886.00	-	-	44,99,886.00	-	-	-	44,99,886.00	-	44,99,886.00

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Created out of SPORTS GRANT - Funded by DHE
Schedule 4 - Fixed Assets

Description	Gross Block				Depreciation				Net Block		
	1	2	3	4	5	6	7	8	9	10	
A Fixed Assets											
Sports Goods	2,38,182.00	-	-	2,38,182.00	-	-	-	-	-	2,38,182.00	2,38,182.00
Total of Current year (3)	2,38,182.00	-	-	2,38,182.00	-	-	-	-	-	2,38,182.00	2,38,182.00

Created out of LGC GRANT (12th Plan) - Funded by LGC
Schedule 4 - Fixed Assets

Description	Gross Block				Depreciation				Net Block		
	1	2	3	4	5	6	7	8	9	10	
A Fixed Assets											
Equipments	8,26,212.00	-	-	8,26,212.00	-	-	-	-	-	8,26,212.00	8,26,212.00
Total of Current year (4)	8,26,212.00	-	-	8,26,212.00	-	-	-	-	-	8,26,212.00	8,26,212.00

Created out of STAR COLLEGE GRANT - Funded by MINISTRY
Schedule 4 - Fixed Assets

Description	Gross Block				Depreciation				Net Block		
	1	2	3	4	5	6	7	8	9	10	
A Fixed Assets											
Equipments	9,67,708.00	-	-	9,67,708.00	-	-	-	-	-	9,67,708.00	9,67,708.00
Total of Current year (5)	9,67,708.00	-	-	9,67,708.00	-	-	-	-	-	9,67,708.00	9,67,708.00
Gross Total (1) + (2) + (3) + (4) + (5)	7,90,58,569.08	75,063.00	-	7,91,33,632.08	-	-	-	-	-	7,91,33,632.08	7,90,58,569.08

Assistant

S. O. (Accounts)

Bursar

Principal



Schedule 5: Current Assets, Loans & Advances

	Current Year	Amount (Rs.) Previous Year
A. Loans And Advances		
a. Advances	41,918.73	61,786.00
b. Advances To Employees(Non-Interest Bearing)		
- Advance- LTC /HTC	22,718.00	70,690.00
- Festival	56,250.00	71,550.00
Medical Advance		90,000.00
c. Deposits		
- Telephone & Gas Security (Plan)	14,650.00	14,650.00
d. Others Loans & Advances		
- Postage	1,358.00	1,358.00
e. Fees/Grant in Aid Receivable		
Fee of 1st year receivable from Delhi Univ	7,80,400.00	-
Recoverable from UGC	19,980.00	19,980.00
GLA from UGC (IQAC)		1,50,000.00
f. Cash/Cheque in Hand A/c		
g. Difference in Trail Balance due to excess payment		269.00
h. Bank & Cash Balances		
Fixed Deposit (UGC)	8,00,000.00	8,00,000.00
Punjab National Bank (Saving A/c)	95,12,862.94	53,23,037.59
Andhra Bank (Current A/c)	3,608.96	5,697.46
Andhra Bank (Saving A/c)	6,81,57,768.46	6,75,59,247.96
IDBI Bank (Saving A/c)	1,68,80,961.16	39,54,653.00
TOTAL (A + B)	9,62,91,576.27	7,81,22,914.01

Assistant

S. O. (Accounts)

Bursar

Principal



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

Schedule No : 6 : GRANTS / SUBSIDIES (Irrevocable grants and subsidies received)

Amount Rs.

PARTICULARS	Grant In Aid				UGC IQAC GRANT		UGC GRANT XII PLAN		Total (a++c)
	SALARIES	OTHER THAN SALARY	CAPITAL ASSETS	SPORTS	Total (a)	(b)	(c)		
BALANCE B/F	5,43,98,318.68	23,67,379.49	1,09,31,026.00	-	6,76,96,724.17	11,579.00	7,09,974.00	6,84,18,277.17	
ADD: GRANT RECEIVED DURING THE YEAR	13,80,00,000.00	1,09,00,000.00	-	-	14,80,00,000.00	-	-	14,80,00,000.00	
ADD: TRF FROM OTHERS	-	-	-	-	-	-	-	-	
TOTAL	19,23,98,318.68	1,23,67,379.49	1,09,31,026.00	-	21,56,96,724.17	11,579.00	7,09,974.00	21,64,18,277.17	
LESS: UTILIZED FOR CAPITAL EXPENDITURE (a)	-	-	75,063.00	-	75,063.00	-	-	75,063.00	
LESS: TRF FROM OTHERS / REFUNDED	-	-	-	-	-	-	-	-	
BALANCE	19,23,98,318.68	1,23,67,379.49	1,08,55,963.00	-	21,56,21,661.17	11,579.00	7,09,974.00	21,63,43,214.17	
LESS BALANCE CARRIED FORWARD	6,36,15,801.68	4,71,079.75	1,08,55,963.00	-	7,49,42,844.43	5,588.00	7,00,101.00	7,56,48,533.43	
(b)									
UTILIZED FOR REVENUE EXPENDITURE (c)	12,87,82,517.00	1,18,96,299.74	-	-	14,06,78,816.74	5,991.00	9,873.00	14,06,94,680.74	

Assistant

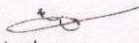
S. O. (Accounts)

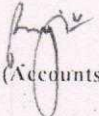
Bursar

Principal

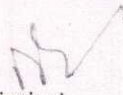


Schedule 7 : Academic Receipts				
	Current year		Previous year	
Fees from Students				
TUITION & OTHER FEES				
By Admission Fee	7,245.00		4,530.00	
By Tuition Fee	2,10,000.00		2,23,400.00	
By Identity Card	1,57,500.00		1,67,550.00	
By Laboratory Fee	8,92,500.00		9,49,450.00	
By Library & Reading Room Fess	6,30,000.00		6,70,200.00	
BY Computer Lab. Fee	3,15,000.00		3,35,100.00	
By Water & Elect. Fee	1,94,250.00		2,06,645.00	
By Garden Fee	2,62,500.00		2,79,250.00	
By Magazine Fee	1,57,500.00		1,67,550.00	
By Admission Processing Fee	-		5,14,730.00	
By Computer Fee	19,20,000.00		-	
By Polymer Science	13,30,000.00		-	
By Biomedical Sc.	10,30,000.00	71,06,495.00	-	35,18,405.00
OTHER RECEIPTS				
By Sale of Application Forms				
Total		71,06,495.00		35,18,405.00


Assistant


S. O. (Accounts)


Bursar


Principal



Schedule 8 : income from Investment/ Interest earned.

Amount (Rs)

	Current year		Previous year	
1. On Term Deposits with scheduled Banks				
2. On savings Accounts with scheduled banks	15,37,797.00	15,37,797.00	23,34,822.00	23,34,822.00
TOTAL		15,37,797.00		23,34,822.00

Assistant

S. O. (Accounts)

Bursar

Principal



Schedule 9 : Other Income

Amount (Rs.)

	Current Year		Previous Year	
By Diff. in Trail			-	
By Fine A/c	100		3,000	-
By Misc. Income	19,042		5,750	
By Admission Processing Fees	2,72,281		-	
By Canteen Rent	3,000		2,000	
Water & Elect. Charges from Canteen	59,343		23,445	
By Licence Fee	12,180		13,440	
By Water Charges from Staff Qtrs.	3,045		3,460	
By Electricity Charges from Staff Qtrs.	1,16,287		1,30,580	
By Penal Interest	5,375		405	
Electricity Charges from Photocopier	9,852		5,844	
By RTI	60		78	
By Retirement Benefits.	1,32,863	6,33,428	12,179	2,00,181
TOTAL		6,33,428		2,00,181

Assistant

S. O. (Accounts)

Bursar

Principal



Schedule 10 - Establishment Expenses	Current Year			Previous Year		
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total
Salaries, wages and allowances						
1. Teaching Staff - Salary	98988213.00		98988213.00	91622502.00	-	916,22,502.00
2. Bursar Allowance	3600.00		3600.00	3600.00	-	3,600.00
3. Vice-Principal Allowance	0.00		0.00	0.00	-	-
4. Officiating Allowance	0.00		0.00	0.00	-	-
5. Non-Teaching Staff - Salary	0.00	31562125.00	31562125.00	0.00	27753136.00	2,77,53,136.00
6. Washing Allowance	0.00	8640.00	8640.00	0.00	9630.00	9,630.00
7. Special Allowance (Family)	0.00	14880.00	14880.00	0.00	14880.00	14,880.00
8. Cashier Allowance	0.00	9000.00	9000.00	0.00	9000.00	9,000.00
9. Bonus	0.00	0.00	0.00	0.00	472047.00	4,72,047.00
10. Caretaker Allowance	0.00	15367.00	15367.00	0.00	72865.00	72,865.00
11. Daily Wagers Salary	0.00	0.00	0.00	0.00	778721.00	7,78,721.00
12. Guest Lecture Payment	0.00	0.00	0.00	1010500.00	-	10,10,500.00
13. Reimbursement of Tuition Fee	1189146.00	0.00	1189146.00	1290660.00	-	12,90,660.00
14. Medical Reimbursement	1674517.00	0.00	1674517.00	2717954.00	-	27,17,954.00
15. Overtime Allowance	0.00	0.00	0.00	0.00	-	0.00
16. LTC/HTC	1821625.00	0.00	1821625.00	513107.00	-	5,13,107.00
17. Leave Encashment	842140.00	0.00	842140.00	192771.00	-	1,92,771.00
18. Reimbursement of News paper Bill	0.00	0.00	0.00	20982.00	-	20,982.00
Total (A)	10,45,19,241.00	3,16,10,012.00	13,61,29,253.00	9,73,72,076.00	2,91,10,279.00	12,64,82,355.00
Pension & Retirement Benefit						
1) Pension	15,49,102.00	-	15,49,102.00	14,89,458.00	-	14,89,458.00
2) Pension Commutation	-	1,60,684.00	1,60,684.00	-	1,17,092.00	1,17,092.00
3) Family Pension	-	2,21,798.00	2,21,798.00	-	-	-
4) Gratuity	-	-	-	-	-	-
Total (B)	15,49,102.00	3,81,882.00	19,30,984.00	14,89,458.00	1,17,092.00	16,06,550.00
Total (A+B)	10,60,68,343.00	3,19,91,894.00	13,80,60,237.00	9,88,61,534.00	2,92,27,371.00	12,80,88,905.00

Assistant

S. O. (Accounts)

Bursar

Principal



Schedule 11	Current Year		Previous Year		
	UGC (12th Plan)	DHE	UGC (12th Plan)	DHE-	
Academic Expenses				Plan	Non Plan
LIBRARY ACCOUNT					
Library Contingency		11174		-	1,24,544
Library N.Paper/Jou./Mag.		60882		29,933	23,105
SCIENCE CONTINGENCY					
Biology Contingency		0		4994	77656
Botany Contingency		34359		0	0
Physics Contingency		36848		4949	53740
Chemistry Contingency		21138		5000	91334
Electronics Contingency		24525.25		5000	24811
Food Technology Contingency		74354		10000	190883.5
Computer Contingency		39625		4900	52205
Instrumentation Contingency		19701		0	28202
Biochemistry Contingency		9940		0	34675
Polymer Science Contingency		49387		5000	197026
Biomedical Science Contingency		8921		0	168284
Zoology Contingency		26521		0	0
Human Communication Contingency		0		0	1390
Mathematics Contingency A/c		0		0	3000
Microbiology Contingency A/c		19345		4785	149664
Sports Contingency A/c		0		0	0
UGC Grant (12th Plan)					
Educational Innovation (PTAC, Connectivity, AMC & ICT)	0.00	0.00	0.00	0.00	0.00
Career & Counselling Cell	0.00	-	1200.00	-	-
Books & Journals	0.00	-	31078.00	-	-
Maintenance of Equipment	9873.00	-	266000.00	-	-
UGC IQAC Grant	5991.00		138421.00		
Total	15864.00	436720.25	436699.00	74561.00	1220519.50

Assistant

S. O. (Accounts)

Bursar

Principal



Schedule 12- Administrative Expenses	Amount (Rs.)				
	Current Year		Previous Year		
	DHE Grant	Total	Plan (DHE)	Non Plan (DHE)	Total
To Postage & Courier A/c	4,303.00	4,303.00	2,095.00	9,722.00	11,817.00
To Advertisement	-	-	-	34,268.00	34,268.00
To Printing	51,109.00	51,109.00	-	14,017.00	14,017.00
To Stationery	1,80,538.00	1,80,538.00	35,010.00	1,19,764.00	1,54,774.00
To Guest Lecturer Payment A/c	9,82,000.00	9,82,000.00	-	-	-
To Office Contingency	1,99,888.00	1,99,888.00	59,842.00	3,31,121.00	3,90,963.00
To Conveyance	1,51,349.00	1,51,349.00	5,224.00	1,38,276.00	1,43,500.00
To Refreshment	25,139.00	25,139.00	3,274.00	38,302.00	41,576.00
To Maintenance of Office Equipments	-	-	-	1,125.00	1,125.00
To Telephone	1,42,166.00	1,42,166.00	7,013.00	63,677.00	70,690.00
To Garden Expenses	64,767.00	64,767.00	9,035.00	67,992.00	77,027.00
To Maintenance of Scientific Equipments	6,930.00	6,930.00	-	40,250.00	40,250.00
To Audit Fees	-	-	-	3,450.00	3,450.00
To Maintenance of Staff Car	-	-	-	-	-
To TA to Staff & Others	14,000.00	14,000.00	4,000.00	18,000.00	22,000.00
To Daily Wages Payment A/c	13,76,701.00	13,76,701.00	-	-	-
To Legal Charges	10,500.00	10,500.00	11,000.00	26,200.00	37,200.00
To Sitting Charges	51,000.00	51,000.00	8,000.00	26,000.00	34,000.00
To Reimbursement of Newspaper Bill A/c	38,755.00	38,755.00	-	-	-
To Repair & Replacement of Furniture A/c	-	-	-	1,750.00	1,750.00
To AMC of Computers etc.	3,25,310.00	3,25,310.00	59,418.00	1,41,500.00	2,00,918.00
To Sanitation Services A/c	9,99,895.00	9,99,895.00	-	7,57,772.00	7,57,772.00
To Bank Charges	5,025.49	5,025.49	-	8,129.93	8,129.93
To Car Insurance	-	-	-	-	-
To Livries A/c	15,097.00	15,097.00	-	-	-
To Retirement Benefits to Deputationist A/c	-	-	-	37,012.00	37,012.00
To Water Expenses	-	-	-	-	-
To Property Tax A/c	-	-	-	15,98,131.00	15,98,131.00
To Electricity Expenses	41,32,650.00	41,32,650.00	8,00,650.00	28,40,810.00	36,41,460.00
To Security Services A/c	26,82,457.00	26,82,457.00	-	22,57,564.00	22,57,564.00
Total	1,14,59,579.49	1,14,59,579.49	10,04,561.00	85,74,832.93	95,79,393.93



Assistant

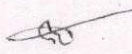
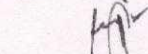
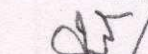



S. O. (Accounts)

Bursar

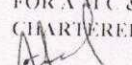
Principal

ANNEXURE OF EXPENSES MADE DURING THE YEAR 2017-18 UNDER UGC 12th PLAN GRANT.

Previous Yr. 2016-17	Expenditure	Current Yr. 2017-18	Previous Yr. 2016-17	Income	Current Yr. 2017-18
				GRANT RECEIVED	
31078.00	Books & Journals	0.00			
232958.00	Equipment	0.00	0.00	For 12th Plan	0.00
266000.00	Maintenance of Equipment	9873.00			
0.00	Examination Reforms	0.00	1241210.00	Unspent Balance	709974.00
0.00	Educational Innovation (PTAC, Connectivity, AMC & ICT)	0.00		(2016-17)	
0.00	Field Work/Study Tours	0.00			
0.00	Extension Activities (Cultural Activities)	0.00			
0	Professional Courses leading to degree	0			
0.00	Establishment of Day Care Centre in Colleges	0.00			
1200.00	Career & Counselling Cell	0.00			
0.00	Development of PG Education	0.00			
531236.00	Total Expenditure Rs.	9873.00			
709974.00	Unspent Balance (2017-18)	700101.00			
1241210.00	TOTAL Rs.	709974.00	1241210.00	TOTAL Rs.	709974.00

 Assistant
 S. O. (Accounts)
 BURSAR
 PRINCIPAL
 Treasurer
 Chairman

In terms of our separate report of even date attached
 FOR A M C & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS, FR. NO. N500014


 (ATUL JUNEJA)
 PARTNER
 M.No. 529862



Place: Delhi
 Dated:

Receipt & Payment of Star College Grant A/c for the year 2017-18.

Previous Yr. 2016-17	Receipts	Current Yr. 2017-18	Previous Yr. 2016-17	Payments	Current Yr. 2017-18
170316.88	Punjab National Bank (Opening Balance)	0.00	253148.00 0.00	Food Technology (Rec.) Food Technology (N. Rec.)	0.00 0.00
979683.00	<u>Grant Recd. from Minsitry</u> Recurring Grant	0.00	238244.00 0.00	Biomedical Sciences (Rec.) Biomedical Sciences (N. Rec.)	0.00 0.00
0.00	Non-Recurring Grant	0.00	217008.00 0.00	Microbiology (Rec.) Microbiology (N. Rec.)	0.00 0.00
23552.00	Interest	0.00	235920.00 0.00	Biochemistry (Rec.) Biochemistry (N. Rec.)	0.00 0.00
			36513.00	Travel	0.00
			55932.00	Coordinator Expenses	0.00
			136786.88	Punjab National Bank (Closing Balance)	0.00
1173551.88	Total	0.00	1173551.88	Total	0.00

Balance Sheet of Star College Grant A/c as on 31.03.2018

Previous Yr. 2016-17	Liabilities	Current Yr. 2017-18	Previous Yr. 2016-17	Assets	Current Yr. 2017-18
136786.88 0.00	<u>Unspent Balance</u> Recurring Non-recurring	0.00 0.00	136786.88	Punjab National Bank	0.00
136786.88	Total	0.00	136786.88	Total	0.00

Assistant

S. O. (Accounts)

Bursar

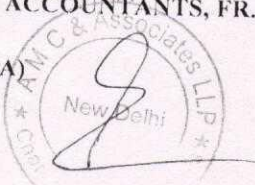
Principal

Treasurer

Chairman

In terms of our separate report of even date attached
FOR A M C & ASSOCIATES LLP
CHARTERED ACCOUNTANTS, FR. NO. N500014

(ATUL JUNEJA)
PARTNER
M.No. 529862



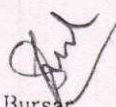

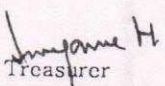
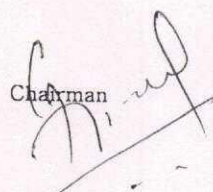


Place: Delhi

Dated:

Income and Expenditure A/c of Star College Grant A/c for the year 2017-18.

Previous Yr. 2016-17	Expenditure	Current Yr. 2017-18	Previous Yr. 2016-17	Income	Current Yr. 2017-18
253148.00 0.00	Food Technology (Rec.) Food Technology (N. Rec.)	0.00 0.00		<u>Grant Recd. from</u> <u>Minsitry</u>	
238244.00 0.00	Biomedical Sciences (Rec.) Biomedical Sciences (N. Rec.)	0.00 0.00	979683.00	Recurring Grant	0.00
			0.00	Non-Recurring Grant	0.00
217008.00 0.00	Microbiology (Rec.) Microbiology (N. Rec.)	0.00 0.00	23552.00	Interest	0.00
235920.00 0.00	Biochemistry (Rec.) Biochemistry (N. Rec.)	0.00 0.00	170316.88 0.00	<u>Star College Unspent</u> <u>Balance (2016-17)</u>	
36513.00	Travel	0.00		Recurring	136788.88
55932.00	Coordinator Expenses	0.00		Non-recurring	0.00
136786.88 0.00	<u>Star College Unspent</u> <u>Balance (2017-18)</u>				
	Recurring	0.00			
	Non-recurring	0.00			
1173551.88		0.00	1173551.88		136788.88

 Assistant
 S. O. (Accounts)
 Bursar
 Principal
 Treasurer
 Chairman

In terms of our separate report of even date attached
FOR A M C & ASSOCIATES LLP
CHARTERED ACCOUNTANTS, FR. NO.N500014

(ATUL JUNEJA)
PARTNER
M.No. 529862



Place: Delhi
 Dated:

Receipt & Payment of Delhi University Books Grant A/c for the year 2017-18.

Previous Yr. 2016-17	Receipts	Current Yr. 2017-18	Previous Yr. 2016-17	Payments	Current Yr. 2017-18
367.00	Andhra Bank (Opening Balance)	367.00	0.00	Expenditure on purchase of Books	0.00
0.00	Tfr. from UGC A/c	0.00	367.00	Andhra Bank (Closing Balance)	367.00
367.00	Total	367.00	367.00	Total	367.00

Balance Sheet of Delhi University Books Grant A/c as on 31.03.2018

Previous Yr. 2016-17	Liabilities	Current Yr. 2017-18	Previous Yr. 2016-17	Assets	Current Yr. 2017-18
367.00	Unspent Balance of Books Grant	367.00	367.00	Andhra Bank A/c	367.00
367.00	Total	367.00	367.00	Total	367.00

Income and Expenditure A/c of Delhi University Books Grant A/c for the year 2017-18.

Previous Yr. 2016-17	Expenditure	Current Yr. 2017-18	Previous Yr. 2016-17	Income	Current Yr. 2017-18
0.00	Expenditure on purchase of Books	0.00	0.00	Grant Recd. from Delhi University	0.00
367.00	Unspent Balance for the year 2016-17	367.00	0.00	Tfr. from UGC A/c	0.00
			367.00	Unspent Balance for the year 2015-16	367.00
367.00		367.00	367.00		367.00

Assistant

S. O. (Accounts)

Bursar

Principal

Treasurer

Chairman

In terms of our separate report of even date attached
FOR A M C & ASSOCIATES LLP
CHARTERED ACCOUNTANTS, FR. NO. N500014

(ATUL JUNEJA)
PARTNER
M.No. 529862



Place: Delhi
Dated:

Receipt & Payment of Dr. S. K. Shukla UGC Project A/c for the year 2017-18.

Previous Yr. 2016-17	Receipts	Current Yr. 2017-18	Previous Yr. 2016-17	Payments	Current Yr. 2017-18
19801.00	Punjab National Bank (Opening Balance)	19801.00	0.00	Equipment	0.00
0.00	Grant Recd. from UGC	0.00	0.00	Chemicals	0.00
			0.00	Contingency	0.00
			19801.00	Punjab National Bank (Closing Balance)	19801.00
19801.00	Total	19801.00	19801.00	Total	19801.00

Balance Sheet of Dr. S. K. Shukla UGC Project A/c as on 31.03.2018.

Previous Yr. 2016-17	Liabilities	Current Yr. 2017-18	Previous Yr. 2016-17	Assets	Current Yr. 2017-18
19801.00	Unspent Balance of UGC Project Fund	19801.00	19801.00	Punjab National Bank	19801.00
19801.00	Total	19801.00	19801.00	Total	19801.00

Income and Expenditure A/c of Dr. S. K. Shukla UGC Project Fund A/c for the year 2017-18.

Previous Yr. 2016-17	Expenditure	Current Yr. 2017-18	Previous Yr. 2016-17	Income	Current Yr. 2017-18
0.00	Equipment	0.00	0.00	Grant Recd. from UGC	0.00
0.00	Chemicals	0.00	19801.00	Unspent Balance (2015-16)	19801.00
0.00	Contingency	0.00			
19801.00	Unspent Balance (2016-17)	19801.00			
19801.00		19801.00	19801.00		19801.00

Assistant

S. O. (Accounts)

Bursar

Principal

Treasurer

Chairman

In terms of our separate report of even date attached
FOR A M C & ASSOCIATES LLP
CHARTERED ACCOUNTANTS, FR. NO. N500014

(ATUL JUNEJA)
 PARTNER
 M.No. 529862



Place: Delhi
 Dated:

**BIASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)**

SECTOR-2, DWARKA, NEW DELHI -110075.

STUDENT FUND

BALANCE SHEET AS ON 31 MARCH, 2018

	Schedule	As at 31-March-18 Rs.	As at 31-March-17 Rs.
Corpus/Capital Fund and Liabilities			
Corpus Fund/Capital Fund	1	2,35,63,334.89	2,41,43,330.89
Fixed Asset Fund	2	11,48,805.00	11,48,805.00
Earmarked / Endowment Funds	3	11,33,894.56	33,85,417.31
Current Liabilities & Provisions	4	4,91,707.54	4,82,560.54
		<u>2,63,37,741.99</u>	<u>2,91,60,113.74</u>
Assets			
Fixed Assets	5	12,18,050.33	12,18,050.33
Investments			
Current Assets, Loans & Advances	6	2,51,19,691.66	2,79,42,063.41
Total		<u>2,63,37,741.99</u>	<u>2,91,60,113.74</u>
Significant Accounting Policies	13		
Contingent liabilities & Notes to Accounts	14		

S. O. (Accounts)

Bursar

Principal

Treasurer

Chairman

In terms of our separate report of even date attached

FOR A M C & ASSOCIATES LLP

CHARTERED ACCOUNTANTS, FR. NO. N500014

(ATUL JUNEJA)

PARTNER

M.No. 529862



Place: Delhi

Dated:

**BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
UNIVERSITY OF DELHI
STUDENT FUND**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-MARCH-2018

A. Income

	Schedule	Current year	Previous Year
Academic receipts	7	3,18,972.00	14834468.06
Income from Investments/Interest earned	8	10,22,223.00	5163502.33
Other Income	9	3,25,250.00	4481173.50
Total (A)		16,66,445.00	2,44,79,143.89

B. Expenditure

Direct Academic expenses	10	20,37,199.00	0.00
Contingency & Other Expenses	11	2,09,242.00	335813.00
Total (B)		22,46,441.00	3,35,813.00

Balance Being Excess of Income over Expenditure 22,46,441.00 3,35,813.00

Less:- Utilised for Capital Expenditure (5,79,996.00) 2,41,43,330.89

Balance being surplus / (Deficit) carried to corpus / Capital Fund (5,79,996.00) 2,41,43,330.89

Significant Accounting Policies 13

Contingent liabilities & Notes as Accounts 14

S. O. (Accounts)

Bursar

Principal

Treasurer

Chairman

In terms of our separate report of even date attached
FOR A MC & ASSOCIATES LLP
CHARTERED ACCOUNTANTS, FR. NO. N500014

(ATUL JUNEJA)
PARTNER
M.No. 529862



Place: Delhi
Dated:

**BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
UNIVERSITY OF DELHI**

STUDENT FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Receipts		Current Year	Payments		Current Year
1) Opening balances:			1) Expenses:		
a) Cash in hand			a. Academic		30,37,199.00
b) Bank balances			b. Contingencies & Other Expenses		2,09,242.00
• In Current Accounts			ii) Payments against earmarked endowment funds		21,74,396.75
• In Deposit Accounts		20,000.00	iii) Payments against Clubs		24,162.00
• In savings Accounts		2,57,97,711.41	iv) Payments against Societies		1,90,299.00
ii) Grants Received			v) Expenditure on Fixed Assets and capital work-in-progress		
iii) Donations and contributions			a) Purchase of Fixed Assets		
iv) Academic receipts	3,18,972.00		b) Expenditure on Capital Work-in-progress		
v) Earmarked funds/ endowments	2,083.00		vi) Deposits and Advances		18,205.00
vi) Receipts against Clubs	20,000.00		vii) Tax Deducted at Source (TDS)		3,405.00
vii) Receipts against Societies	1,15,250.00		viii) Tax Deducted at Source (DVAT)		327.00
viii) Interest Received			ix) Closing Balances		
a) on Bank Deposits	10,22,223.00		a) Cash in hand		
b) Loans, Advances			b) Bank Balances		
ix) Deposits and Advances					
x) Other Income	3,25,350.00				
xi) College Main A/c	20,00,000.00				
xii) TDS	4,629.00				
xiii) Payment Accrued A/c	8,250.00				
Total	2,96,34,370.41	Total			2,96,34,370.41

S. O. (Accounts)

Bursar

Principal

Treasurer

Chairman




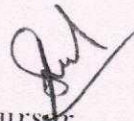
Schedule 1 – Capital Fund


Amount (Rs.)

		TOTAL
A. Corpus Fund		
B. Surplus of Income over Expenditure		
Balance at the beginning of the year	2,41,43,330.89	
Surplus / (Defecit) trf from Income & Expenditure Account	(5,79,996.00)	
Less: Written Off During year		2,35,63,334.89
Balance at the year end		2,35,63,334.89


Assistant


S. O. (Accounts)


Bursar


Principal

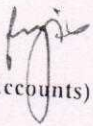


Schedule 2 – Fixed Assest Fund


Amount (Rs.)

	PLAN	NON PLAN	TOTAL
Balance at the beginning of the year	11,48,805.00	-	11,48,805.00
Add :- Created out of Students Fund A/c		-	-
Less: Written Off During year		-	-
Balance at the year end	11,48,805.00	-	11,48,805.00


Assistant


S. O. (Accounts)


Bursar


Principal



Schedule 3: Earmarked/Endowment Funds
 Schedule to support the figures in the column "Government Funds" in the schedule "Earmarked/Endowment Funds"

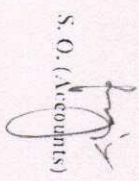
Sl. No	Name of the Fund	Opening Balance	Additions during the year	Total	Expenditure on the object during the Year	Closing Balance
				3=1+2	4	5=3-4
Endowment						
1	Library Books					
2	Scholarship & Prize					
	Total(a)					
Earmarked (Fees Head)						
1	Student Aid Fund	6,48,048.00	100.00	6,48,148.00		6,48,148.00
2	Development Fund	17,28,149.31	1,750.00	17,29,899.31	21,51,024.75	(4,21,125.44)
3	Alumni fund	5,02,130.00	100.00	5,02,230.00	23,372.00	4,78,858.00
4	Medical Fee/First Aid Fund Fee	57,750.00	50.00	57,800.00		57,800.00
5	General Amenities Fund Fee	28,875.00	25.00	28,900.00		28,900.00
6	Professional Development Fund Fee	11,560.00	10.00	11,560.00		11,560.00
7	Swachha Fund Fee A/c	49,654.00	50.00	49,704.00		49,704.00
	Earmarked (Club A/c)					
1	Astronomy club	36,694.00		36,694.00	5,161.00	31,533.00
2	Music & Dance club	12,913.00		12,913.00	1,600.00	11,313.00
3	Debate club	2,304.00		2,304.00		2,304.00
4	Dramatics & fine club	(12,180.00)		(12,180.00)		(12,180.00)
5	Eco club	42,870.00		42,870.00		42,870.00
6	Fine arts club	(14,531.00)		(14,531.00)		(14,531.00)
7	Mountaineering & tracking club	58,635.00		58,635.00		58,635.00
8	Photography club	8,722.00		8,722.00		8,722.00
9	Yoga club	(5,482.00)		(5,482.00)	1,510.00	(6,992.00)
10	Literacy Club	(22,276.00)		(22,276.00)	1,950.00	(24,226.00)
11	Film club	5,410.00		5,410.00		5,410.00
12	Environment Grant for Eco Club	27,006.00	20,000.00	47,006.00	13,941.00	33,065.00
13	Total(b)	31,66,241.31	22,085.00	31,88,326.31	21,98,558.75	9,89,767.56
	Grand Total(a+b)	31,66,241.31	22,085.00	31,88,326.31	21,98,558.75	9,89,767.56

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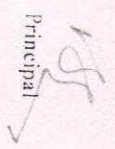


Sl. No	Name of the Fund	Opening Balance	Additions during the year	Total	Expenditure on the object during the Year	Closing Balance
		1	2	3=1+2	4	5=3-4
1	Earmarked (Society A/c)					
1	Electronic society	54,021.00	1,000.00	65021.00	25001.00	40020.00
2	Instrumentation society	69988.00	1500.00	71488.00	4809.00	66679.00
3	Food Technology Society	27,009.00		27009.00	6,400.00	20609.00
4	Computer Science society	41,106.00	10,000.00	51106.00	30,662.00	20444.00
5	Polymer Sc Society	(8,666.00)	23,000.00	14334.00	29,036.00	-14702.00
6	BMS Society	4905.00	55000.00	59905.00	57941.00	1964.00
7	Physics society	17,778.00		17778.00	5,325.00	12453.00
8	Microbiology society	13035.00	11750.00	24785.00	6000.00	18785.00
9	Chemistry society	0.00	3000.00	3000.00	20125.00	-17125.00
10	Zoology society	0.00	0.00	0.00	5000.00	-5000.00
11	Botany society	0.00	0.00	0.00	0.00	0.00
	Total(c)	219176.00	115250.00	334426.00	190299.00	144127.00
	Grand Total(a+b+c)	3385417.31	137335.00	3522752.31	2388857.75	1133894.56

Assistant 

S. O. (Accounts) 


Bursar 


Principal 

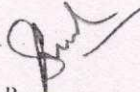


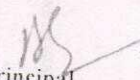
Schedule 4- Current liabilities and Provisions

A. CURRENT LIABILITIES	Previous Year	
	Amount(Rs.)	Amount(Rs.)
1) Stale Cheques		
2) Lapse Caution Money	1,49,198.00	1,49,198.00
3) Income Tax	329630.54	3,29,630.54
4) VAT TDS	4629.00	3,405.00
5) Payment Accrued A/c	0.00	327.00
	8250.00	
Total	4,91,707.54	4,82,560.54


Assistant


S. O. (Accounts)


Bursar


Principal



Created out of Students Fund

Schedule 5 - Fixed Assets

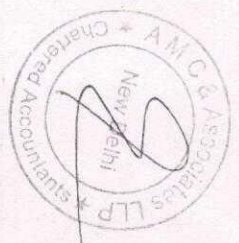
Description	Cost or other basis	Gross Book			Depreciation			Net Book	
		As at the beginning of the year	During the year	As at the end of the year	As at the beginning of the year	During the year	As at the end of the year	As at the beginning of the year	As at the end of the year
A - 600 Assets									
Office & Scientific Equipments	11,48,805.00			11,48,805.00					
Total A	11,48,805.00			11,48,805.00					
B - Other Fixed Assets									
Water Cooler & Stand/Car	46,666.88			46,666.88					
Tables for Sports	6,384.00			6,384.00					
Various Instruments	5,868.95			5,868.95					
Table Tennis with Wickets	7,329.50			7,329.50					
Refrigerator, Water Boilers, Pressure Cooker, Fans	2,996.00			2,996.00					
Total B	69,245.33			69,245.33					
Gross Total (A) - (B)	12,18,050.33			12,18,050.33					

Assistant

S/O. (Accounts)

Bursar

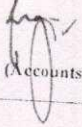
Principal



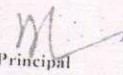
Schedule 6: Current Assets, Loans & Advances

	Amount (Rs.)	
	Current Year	Previous Year
A. Loans And Advances		
a. Advances		
b. TDS	1,42,557.00	1,24,352.00
c. TDS (VAT)		
d. College Main A/c		20,00,000.00
B. Bank & Cash Balances		
Fixed Deposit		
Andhra Bank	20,000.00	20,000.00
	2,49,57,134.66	2,57,97,711.41
TOTAL (A + B)	2,51,19,691.66	2,79,12,063.41


Assistant


S. O. (Accounts)



Bursar

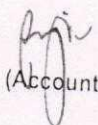

Principal




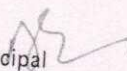
Schedule 7 : Academic Receipts		
		Current year
Fees from Students		
TUITION & OTHER FEES		
Function cultural Activity etc. fee		2,66,400.00
Games & Sports fee		21,852.00
Security Fees A/c		0.00
NSS A/c		11540
Placement broucher		150
Univ Special fee		0
World univ service fee		5
Club fees		200.00
Society fee		100.00
Computer Course Fee		15,000.00
Biomedical Science Course Fee		
Polymer Science Course Fee		
Picnic/Excursion & Educational Trip Fee		250.00
Establishment/Maintenance Fee		100.00
Internet Facility Fee		200.00
Women Development Cell Fee		10.00
Student Advisory Fee		100.00
Carrer Counseling Fee		50.00
Student Social Activity Fee		15.00
BCAS Students Association Fee		3,000.00
		3,18,972.00
OTHER RECEIPTS		
By Sale of Application		
Total		3,18,972.00




Assistant


S. O. (Accounts)


Bursar


Principal

chedule 8 : income from Investment/ Interest earned

	Amount (Rs)	
	Current year	
In Term Deposits with scheduled Banks		
In savings Accounts with scheduled banks	10,22,223.00	10,22,223.00
TOTAL		10,22,223.00

stant

S. O. (Accounts)

Bursar


Principal

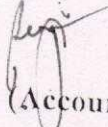



Schedule 9 : Other Income


Amount (Rs.)

	Current Year	
By Closing Difference in Trial Balane	-	
National Workshop on IPRCR	-	
By Transcription Fee	2,300.00	
By Lapto Recovery Charges	19,700.00	
Misc. Library Development Fund A/c	11,471.00	
National Conference of Instrumentation Workshop A/c	5,511.00	
Ignou Income	2,86,210.00	
Inter College Staff Cricket Tournament A/c	-	
Short Term Course on BIDD A/c	-	
Refrehment	-	
Computer Contingency	-	
Bank Charges	58.00	
Practical Examination Expenses	-	
Home Examination	-	
Sports Culture Activity	-	
Penal Interest	-	
		3,25,250.00
TOTAL		3,25,250.00


Assistant


S. O. (Accounts)


Bursar


Principal



Schedule 10 - Academic Direct Expenses	Current Year		
	Student	other	Total
Function cultural Activity etc. fee	5,92,724.00		5,92,724.00
Games & Sports fee	3,29,439.00		3,29,439.00
Security Fees A/c	5,64,500.00		5,64,500.00
NSS A/c	9,415.00		9,415.00
Placement broucher	11,549.00		11,549.00
Internet Facility Fee	2,66,326.00		2,66,326.00
Univ Special fee			
World univ service fee			
Club fees			
Society fee			
Women Development Cell Fee			
Student Advisory Fee	3,625.00		3,625.00
Carrier Counselling fee	1,000.00		1,000.00
Student Social Activity Fee	12,279.00		12,279.00
BCAS Students Association Fee	2,46,342.00		2,46,342.00
Total (A)	20,37,199.00		20,37,199.00
Total (A+B)	20,37,199.00		20,37,199.00

Assistant

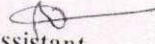
S. O. (Accounts)

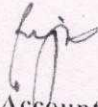
Bursar


Principal




Schedule 11		
Contingency and Other Expenses	Current Year	Previous Year
Bank charges	-	-
IQAC Workshop (E-procurement)	3912.00	-
IQAC Workshop (FDP)	2966.00	-
National Conference of Microbiology Lab A/c	1,90,568.00	-
D.S.T. Workshop	4,396.00	-
Gender Sensitizing Symposium	2,600.00	-
Gandhi Study Circle	4,800.00	-
Total	2,09,242.00	-


Assistant


S. O. (Accounts)


Bursar


Principal



**BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
CAUTION DEPOSIT ACCOUNT**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018
RECEIPTS

Balance as on 1st April, 2017
Collection during the year

AMOUNT (Rs.)

PAYMENTS

AMOUNT (Rs.)

Statement No. 1

3662190.00	Refund during the year 2017-18	564500.00
0.00	Transferred to Alumni Association	0.00
	Transferred to Unclaimed Caution Deposit A/c	0.00
	Balance as on 31st March, 2018	3097690.00
Total	Total	3662190.00

UNCLAIM CAUTION DEPOSIT ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018
RECEIPTS

Balance as on 1st April, 2017
Transferred from Caution Deposit Account

AMOUNT (Rs.)

PAYMENTS

AMOUNT (Rs.)

Statement No. 2

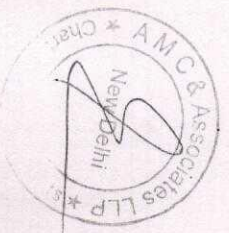
329630.54	Spent during the year 2017-18	0
0	Balance as 31st March, 2018	329630.54
Total	Total	329630.54

Assistant

S. O. (Accounts)

Bursar

Principal



BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI - 110075.
Receipt & Payment of NSS A/c for the year 2017-18

Previous Yr. 2016-17	Receipts	Current Yr. 2017-18	Previous Yr. 2016-17	Payments	Current Yr. 2017-18
-19417.00	Andhra Bank (opening balance)	-11249.00	0.00	Audit Fees	0.00
23080.00	Fees recd. from students	0.00	0.00	University Fees	0.00
6760.00	Reimbursement from Delhi University (NSS Centre)	11540.00	21672.00	Other NSS Activities	9415.00
			-11249.00	Andhra Bank (closing balance)	-9124.00
10423.00	Total	291.00	10423.00	Total	291.00

Balance Sheet of NSS A/c as on 31.03.2018

Previous Yr. 2016-17	Liabilities	Current Yr. 2017-18	Previous Yr. 2016-17	Assets	Current Yr. 2017-18
11249.00	N.S.S. A/c (unspent Balance)	-9124.00	-11249.00	Andhra Bank A/c	-9124.00
-11249.00	Total	-9124.00	-11249.00	Total	-9124.00

Income and Expenditure A/c of NSS for the year 2017-18.

Previous Yr. 2016-17	Expenditure	Current Yr. 2017-18	Previous Yr. 2016-17	Income	Current Yr. 2017-18
0.00	Audit Fees	0.00	23080.00	Fees recd. from students	0.00
0.00	University Fees	0.00	6760.00	Reimbursement from Delhi University (NSS Centre)	11540.00
21672.00	Other NSS Activities	9415.00	-19417.00	Unspent Balance for the year 2016-17	-11249.00
-11249.00	Unspent Balance for the year 2017-18	-9124.00			
10423.00		291.00	10423.00		291.00

Assistant

S. O. (Accounts)

Bursar

Principal

Treasurer

Chairman

In terms of our separate report of even date attached
FOR A M C & ASSOCIATES LLP
CHARTERED ACCOUNTANTS, FR. NO.N500014

(APUL JUNEJA)
PARTNER
M.No. 529862


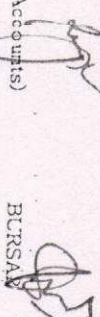

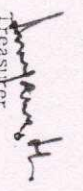




Place: Delhi
Dated:

BHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI-110075.

Balance Sheet of Provident Fund A/c as on 31.03.2018

Previous Yr. 2016-17	Liabilities	Current Yr. 2017-18	Previous Yr. 2016-17	Assets	Current Yr. 2017-18
67508912.00	Provident Fund A/c	79436084.00	68704463.00	INVESTMENTS	77895377.00
31300301.40	D.C.P.S. A/c	35594125.40	0.00	F.D.R. in Bank (PF)	0.00
3001847.10	Reserve Fund (PF)	2702900.81	2880579.29	F.D.R. in Bank (NPS)	0.00
100.00	Bank Charges A/c	100.00	29798165.00	Interest Accrued (PF)	5636547.00
58037.50	Interest A/c (NPS)	62753.50	393744.21	NPS Payment to NSDL A/c	34091989.00
			92249.50	BANK CLOSING BALANCES	
				Andhra Bank (PF)	75085.21
				Andhra Bank (NPS)	96965.50
101869198.00	Total	117795963.71	101869198.00	Total	117795963.71

Assistant:  S. O. (Accountant)  BURSAR  PRINCIPAL  Treasurer  Chairman 

In terms of our separate report of even date attached
FOR A M C & ASSOCIATES LLP
CHARTERED ACCOUNTANTS, FR. NO. N500014

(ATIL JUNEJA)
PARTNER
M.No. 529862
Place: Delhi
Date:



BIHASKARACHARYA COLLEGE OF APPLIED SCIENCES
(UNIVERSITY OF DELHI)
SECTOR-2, DWARKA, NEW DELHI - 110075.

Receipt and Payment A/c of Provident Fund A/c
for the year 2017-18.

Previous Yr. 2016-17	Receipts	Current Yr. 2017-18	Previous Yr. 2016-17	Payments	Current Yr. 2017-18
67676.21 4218.00	(Opening Balance) Andhra Bank (PF) Andhra Bank (NPS)	393741.21 92249.50	54340091.00	F.D.R. A/c (PF)	31064803.00
12031906.00	Provident Fund A/c Own Contribution & Refund of Advance & Interest to Subscribers	8085700.00 5632898.00	5469261.00 340478.50	Interest Paid (PF) Interest Paid (NPS)	5633376.00 510.00
5752658.40	D.C.P.S. A/c Own Contribution &	4293824.00	3161974.00	Advance/Withdrawal/ Transfer from P.F.	1791426.00
3902788.53	Interest Accrued (PF)	1761547.29	18520395.40	NPS Subscription paid to NSI	4293824.00
1486177.00	Interest Accrued (NPS)	0.00	79402.53	Reserve Fund A/c (PF)	298946.29
5469261.00	Interest Received (PF)	5633376.00	2231138.00	Interest Accrued (PF)	4517515.00
398516.00	Interest Received (NPS)	5226.00	1050.00	Income Tax A/c	0.00
493313.00	Reserve Fund A/c (PF)	0.00		(Closing Balance) Andhra Bank (PF)	75085.21
1050.00	Income Tax A/c	0.00	393741.21 92249.50	Andhra Bank (NPS)	96965.50
43710663.00	F.D.R. A/c (PF)	21873889.00			
11311554.00	F.D.R. A/c (NPS)	0.00			
84629781.14	Total	47772451.00	84629781.14	Total	47772451.00

Assistant

S. O. (Accounts)

BURSAR

PRINCIPAL

Treasurer

Chairman

In terms of our separate report of even date attached
FOR A M C & ASSOCIATES LLP
CHARTERED ACCOUNTANTS, FR. NO. N500014

(ATUL JUNEJA)
 PARTNER
 M.No. 529862



Place: Delhi

Dated: