

BHAGINI NIVEDITA COLLEGE
(UNIVERSITY OF DELHI)
KAIR, NEAR NAJAFGARH
NEW DELHI – 110 043

Income Expenditure Report 01.04.2023 to 31.03.2024 (Financial Year 2023-24)

Income Expenditure Report for the period of 01.04.2023 to 31.03.2024 & Other than Salary up to 31.03.2024

	DESCRIPTONS	NON-PLAN			Total (1+2+3)
		Salaries	Other than salaries	Capital Assets	
		1	2	3	4
INCOME					
1	Opening Balance as on 01.04.2023	14.05	7,015,576.10	0.33	7,015,590.48
	Grant in Aid received during the year 2023-24				
2	DHE-3(07)/100%/GIA/BNC/2023-24/ Dated 27.04.2023 (Ist Installment)	65,000,000.00	2,500,000.00	-	67,500,000.00
3	DHE-3(07)/100%/GIA/BNC/2023-24/5886-95 Dated 06.09.2023 (IIInd Installment)	64,999,860.00	-	-	64,999,860.00
4	DHE-3(07)/100%/GIA/BNC/2023-24/6996-7005 Dated 31.10.2023 (IIIrd Installment)	65,000,000.00	-	-	65,000,000.00
5	DHE-3(07)/100%/GIA/BNC/2023-24/ Dated 12.03.2024 (IVth Installment)	65,000,000.00	484,000.00	-	65,484,000.00
	Total of 1	259,999,874.05	9,999,576.10	0.33	269,999,450.48
2	By Fees				
	By Tuition Fee	283,892.00	-	-	283,892.00
	By Vocational / Re-structure Fees	562,720.00	-	-	562,720.00
	By Adm. Fee/Re.adm. Fee	166,300.00	-	-	166,300.00
	By Magazine Fee	236,010.00	-	-	236,010.00
	By Lib. & Reading room fee	314,680.00	-	-	314,680.00
	By Identity Card/Duplicate Card	78,670.00	-	-	78,670.00
	By water & Elec. Fee	393,350.00	-	-	393,350.00
	By Computer Lab Fee	944,040.00	-	-	944,040.00
	By Laboratory Fee(home. Sc. & B.Sc)	323,300.00	-	-	323,300.00
	By Garden Fee	78,670.00	-	-	78,670.00
	By Fees received of all above fee heads (DU)	-	-	-	-
	By Other Receipts				

	By Electricity, Water & Rent of Canteen	23,650.00	-	-	23,650.00
	By Sale of Prospectus & Preliminary form	5,527.00	-	-	5,527.00
	By Fine (Lib. Books)	23,188.00	-	-	23,188.00
	By Library Duplicate I-Card Fee	1,050.00	-	-	1,050.00
	By Interest	350,049.00	-	-	350,049.00
	By Miscellaneous	22,860.49	-	-	22,860.49
	By Rent of IGNOU	19,800.00	-	-	19,800.00
	By Right to Information	-	-	-	-
	By Prorata Pension (Nirmala Yadav)	-	-	-	-
	Total of 2	3,827,756.49	-	-	3,827,756.49
3	<u>Expenditure</u>				
	<u>SALARY & ALLOWANCES</u>				
	To Teaching Staff Salary	182,514,975.00	-	-	182,514,975.00
	To Administrative Staff Salary	12,396,496.00	-	-	12,396,496.00
	To Library Staff Salary	5,219,143.00	-	-	5,219,143.00
	To Laboratory Staff Salary	9,344,735.00	-	-	9,344,735.00
	To Class IV Staff Salary	9,651,890.00	-	-	9,651,890.00
	<u>To Pension</u>				
	Teaching Staff	12,536,486.00	-	-	12,536,486.00
	Class IV Staff	3,242,803.00	-	-	3,242,803.00
	Administrative Staff	1,970,702.00	-	-	1,970,702.00
	Library staff	883,250.00	-	-	883,250.00
	<u>To Other benefits to staff</u>				
	To Medical Reimbursement Exp.	3,820,692.00	-	-	3,820,692.00
	To Reimburs. of Tuition Fee/Hostal Fee	783,000.00	-	-	783,000.00
	To Leave Travel Concession	591,606.00	-	-	591,606.00
	To Gratuity	8,519,162.00	-	-	8,519,162.00
	To Pension (Commutation)	-	-	-	-
	To E.L Encashment	9,380,153.00	-	-	9,380,153.00
	To Empl. Cont.(N.P.S)	2,891,844.00	-	-	2,891,844.00
	To Overtime	-	-	-	-
	To Liveries	80,000.00	-	-	80,000.00
	<u>Office Expenses</u>				
	To Conveyance	-	3,805.00	-	3,805.00
	To Contingency Exp.	-	39,822.00	-	39,822.00
	To Printing & Stationary	-	835,018.00	-	835,018.00
	To Postage Exp.	-	1,707.00	-	1,707.00
	To Telephone & Telex	-	-	-	-
	To Water & Electricity	-	1,618,255.00	-	1,618,255.00
	To Miscellaneous Exp.	-	5,613.87	-	5,613.87
	To Travelling Allowance	-	48,970.00	-	48,970.00
	To Office Maintenance Exp.	-	110,775.00	-	110,775.00
	<u>Vehicle Expenses</u>				
	To Vehicle running exp. (Staff Car)	-	-	-	-
	To Vehicle running exp. (MINI BUS)	-	-	-	-
	To Repair & maint. Of (MINI BUS)	-	263,694.85	-	263,694.85
	<u>Miscellaneous Expenses</u>				
	To Garden Exp.	-	135,694.00	-	135,694.00
	To Insurance Exp.	-	94,281.00	-	94,281.00
	To Audit Exp.	-	3,000.00	-	3,000.00
	To Repair & Replacement	-	15,340.00	-	15,340.00
	To Advertisement & Publicity Exp	-	-	-	-

	To Laboratory Exp.(Home sc.& B.sc Sc.)	-	1,429,161.30	-	1,429,161.30
	To Library Recurring Exp.	-	313,008.00	-	313,008.00
	To Magazine Exp.	-	231,560.00	-	231,560.00
	To Legal Exp.	-	6,600.00	-	6,600.00
	To Reader Allowence (blind lecturer)	-	36,000.00	-	36,000.00
	To Diesel Expenses (Gen-Set)	-	35,848.00	-	35,848.00
	To Seating Charges (GB & Selection Commttee)	-	154,400.00	-	154,400.00
	To NPS Expenses	-	1,628.00	-	1,628.00
	To Seminar Exp.	-	-	-	-
	To Gas of Mini Bus	-	100,689.00	-	100,689.00
	To Property Tax	-	857,066.00	-	857,066.00
	To Covid-19 Expenses	-	-	-	-
	Total of 3	263,826,937.00	6,341,936.02	-	270,168,873.02
4	<u>To Non Recurring Grant in Aid /</u>				
	<u>Capital Assets(Non Plan) Fix. Assets</u>				
	Library Books (Non-recurring)	-	-	-	-
	Office Equipment	-	-	-	-
	Lab. Equip Physics	-	-	-	-
	Lab Equipment Chemistry	-	-	-	-
	Office Furniture	-	-	-	-
	Library Furniture	-	-	-	-
	To Amount transfer to DHE	-	-	-	-
	Total of 4	-	-	-	-
5	Total of (1+2)	263,827,630.54	9,999,576.10	0.33	273,827,206.97
6	Total of (3+4)	263,826,937.00	6,341,936.02	-	270,168,873.02
7	Unspent Balance (5-6)	693.54	3,657,640.08	0.33	3,658,333.95
Note	Teaching Salary & Allowances and Non-Teaching Staff's Salary & Allowances paid upto m/o February 2024.				