

KESHAV MAHAVIDYALAYA
(UNIVERSITY OF DELHI)
PITAMPURA, DELHI - 34
STUDENT'S SOCIETIES A/C

BALANCE SHEET AS AT 31ST MARCH 2021

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
15728682.00	Capital A/C	18260266.00	15728682.00	Building Fund(Furn & Fixture)	18260266.00
3380896.00	Student's Security A/C	3877896.00	13990464.00	Invest. of Development Fund	14616163.00
4000.00	Gandhi Club	4000.00	38869598.00	Investment of Computer Fund	43119631.00
864250.00	Alumni Association	1224450.00	855211.00	Invest of Sports Fund	0.00
1036634.47	Sundry A/c	995819.47	1792421.00	Invest. of Medical Fund	1816606.00
4000.00	Library Security	4000.00	2790114.00	Invest. of Security Fund	2983671.00
25000.00	Laptop	25000.00	9692936.00	Invest of L. C. M. Fund	11032901.00
	Schedules		4085879.00	Invest of Societies Subs.	4228257.00
13990464.11	1 Development Fund	15106775.11	2748082.00	Invst. of Women Dev. Cell	2879884.00
38869598.27	2 Computer Fund	43868850.27	202317.00	Advances	37317.00
1113542.43	3 Sports & Games	0.00	1265006.00	Auto Sweep	1739627.00
1792421.76	4 Medical Rev. Fund	2025891.76	39302.00	Income Tax (TDS)	700471.00
4010632.64	5 Societies Subs. Fund	4088354.64	16122991.83	Closing Bal. Canara Bank(14416)	22619080.38
9900850.39	6 Lapse Caution Money	11032901.39	1755.00	Icici Bank (629801115889)	1808.00
2824122.00	7 Women Dev. Cell	3268531.00			
40000.00	8 Earnest Money	0.00			
14599664.76	Income over Exp.	20252946.74			
108184758.83	TOTAL	124035682.38	108184758.83	TOTAL	124035682.38

[Signature]
Section Officer (Accounts)

[Signature]
Bursar

[Signature]
Principal

Place: New Delhi
Date: 18.08.2021

Auditor's Report
As per our audit report of even date annexed
For S.S.R. & Co.
Chartered Accountants
[Signature]
Partner

**KESHAV MAHAVIDYALAYA
(UNIVERSITY OF DELHI)
PITAMPURA, DELHI - 34**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2021

Salary Expenditure			Income		
Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
182690519.00	Est. Teaching Staff sal.	165326033.00	177000000.00	Grant-in-Aid for Salary	209673439.00
7797874.00	Est. Adm. Staff Sal.	7082767.00	51649222.29	Unspent Balance (Rec)	2326561.29
12327088.00	Est. Lab. Staff Sal.	11499744.00	0.00	Admission Fee	7480.00
5655610.00	Est. Lib. Staff Sal.	5192231.00	0.00	Tuition Fee	271080.00
9426961.00	Est. L.S.S Staff Sal.	8684373.00	0.00	Identity Card	90700.00
3396249.00	Pension	2552838.00	0.00	Library Fees	900500.00
1021364.00	Re-imbursment of Medical	259636.00	0.00	Reading Room	90050.00
98200.00	Encashment of Leave (For LTC)	79794.00	0.00	Garden Fee	270150.00
1488942.00	Housekeeping Expenses	1399416.00	0.00	Water & Electricity	360200.00
2020132.00	Watch & Ward Expenses	2018580.00	0.00	Magazine	270900.00
62760.00	OTA/Honorarium	54480.00	0.00	Laboratory Fee	64836.00
336962.00	LTC/HTC	0.00	0.00	Fine A/C	150.00
0.00	Retirement Benefits	821813.00	0.00	Tutorial/House Exam.	270150.00
2326561.29	Income over Exp.	18652856.72	0.00	Sale of Pros. & Forms	125.00
			0.00	Misc Income including Intt.	703893.00
			0.00	Canteen Licence Fee	8000.00
			0.00	Establishment/Maintenance	540300.00
			0.00	Foreign Student's Fee	28400.00
			0.00	Computer Fee	4757220.00
			0.00	SPORTS & GAMES FEE	1800500.00
			0.00	SPORTS & GAMES PRE.FUND	1184927.43
			0.00	Sports Grant (as per DHE)	5000.00
228649222.29	C/f	223624561.72	228649222.29	C/f	223624561.72
Other Than Salaries Expenditure					
Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
228649222.29	B/f	223624561.72	228649222.29	B/f	223624561.72
27720.00	Legal Expenses	0.00	8500000.00	Grant-in-Aid other than Salaries	8488022.00
28000.00	Magazine Exp.	0.00	2250716.54	Unspent Balance (Rec)	2511978.35
20211.00	Telephone Exp.	15048.00	5600.00	Admission Fee	0.00
23298.00	Contingency Exp.	21985.00	238500.00	Tuition Fee	0.00
34303.00	Printing & Stationary	83999.00	67582.00	Identity Card	0.00
49123.00	Conveyance, T.A. to Staff & others	22329.00	804000.00	Library Fees	0.00
100000.00	Conduct of Selection Committee	207000.00	80400.00	Reading Room	0.00
2529.00	Postage	2148.00	241200.00	Garden Fee	0.00
29672.00	Refreshment A/c	11514.00	321600.00	Water & Electricity	0.00
19347.00	Development of Play Field & Garden	9801.00	241800.00	Magazine	0.00
11986879.00	Rent, Rates and Taxes	1674958.00	57888.00	Laboratory Fee	0.00
3000.00	Audit Fee	3540.00	61589.00	Fine A/C	0.00
10422.18	Bank Charges	4246.57	241200.00	Tutorial/House Exam.	0.00
25645.00	Admission process Exp.	0.00	3240.00	Sale of Pros. & Forms	0.00
16000.00	Governing Body Exp.	39000.00	2318138.99	Misc Income including Intt.	0.00
11750.00	Repairs and Replacement	12266.00	6603.00	Canteen Licence Fee	0.00
51744.00	House Exam. Expenditure	0.00	1179.00	Income from Photostate Machine	0.00
15000.00	T.A. to attend Conferences	0.00	482400.00	Establishment/Maintenance	0.00
0.00	Automation of Office	31978.00	80086.00	Foreign Student's Fee	0.00
6742.00	Maintenance of Building	23015.00	4119960.00	Computer Fee	0.00
99929.00	Library Exp.(R)	5900.00	14403.00	SALE OF RADDI	0.00
20414.00	Maint. of Xerox Machine	0.00	1206000.00	SPORTS & GAMES FEE	0.00
656371.00	Library Books	18190.00	5000.00	Tender Fee	0.00
172275.00	Maint. of Laboratories	34843.00	1377301.00	SPORTS & GAMES REV.FUND	0.00
2180.00	Liveries A/c	0.00			
5970579.00	Electricity & Water Charges	4328896.00			
831275.00	Sports & Games Exp.	365793.00			
2511978.35	Income over Exp.	4083550.78			
251375608.82	C/f	234624562.07	251375608.82	C/f	234624562.07

Section Officer (Accounts)

Auditor's Report

Principal

As per our audit report of even date annexed

For S.S.R. & Co.

Chartered Accountants



Place: New Delhi

Date: 10/08/2021

**KESHAV MAHAVIDYALAYA
(UNIVERSITY OF DELHI)
PITAMPURA, DELHI - 34
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2021
SALARY AND OTHER THAN SALARY EXPENDITURE**

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
226322661.00	Salary Expenditure	204971705.00	177000000.00	Grant-in-Aid for Salary	
			51649222.29	Grant-in-Aid salary	209673439.00
			0.00	Unspent Balance (FY 2019-20)	2326561.29
				Income from college	11624561.43
20214408.18	Other than Salaries Expenditure	6916449.57		Grant-in-Aid for other than Salaries	
			8500000.00	Grant-in-Aid other than salaries	8488022.00
			2250716.54	Unspent Balance (FY 2019-20)	2511978.35
			11975669.99	Other Income from College	0.00
2326561.29	Income over Exp.(SALARY)	18652856.72			
2511978.35	Income over Exp.(OTHER THAN SAL)	4083550.78			
251375608.82		234624562.07	251375608.82		234624562.07

[Signature]
Section Officer (Accounts)

[Signature]
Bursar

[Signature]
Principal

Auditor's Report
As per our audit report of even date annexed
For S.S.R. & Co.
Chartered Accountants

Place: New Delhi
Date: 10/08.2021



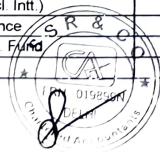
Partner

KESHAV MAHAVIDYALAYA
(UNIVERSITY OF DELHI)
PITAMPURA, DELHI - 34

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2021

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
42315287.81	Canara Bank (Opening Balance) (14415)	19722939.81	99929.00	Library Exp. @	5900.00
3578916.40	Canara Bank (Closing Bal -2370101020705)	73217.40	51744.00	House Examination	0.00
1762.00	Canara Bank (Open Bal-2370101020664)	1680.00	19347.00	Develop of Garden & Playground	9801.00
15892488.83	ICICI Bank A/c (5680)	326368.64	161000.00	Student's Aid fund	180400.00
0.00	Canara Bank (Closing Bal -2370101022101)	254817.00	1127000.00	College Development fund	1262800.00
177000000.00	Grant-In-Aid (Salaries)	209673439.00	2012500.00	Computer Fund etc.	2255000.00
8500000.00	Grant-In-Aid (Other than Salaries)	8488022.00	3052730.00	Univ Exam Fee	3189420.00
5600.00	Admission Fee	7480.00	110600.00	Univ Enrollm. Fee	145800.00
238500.00	Tuition Fee	271080.00	8070.00	Univ Cultural Fee	9030.00
67582.00	Identity Card (Net)	90700.00	80700.00	Univ. Athletics Fee	90300.00
804000.00	Library Fee	900500.00	8070.00	University W/U.S Fee	9030.00
80400.00	Reading R. Fee	90050.00	968400.00	Univ Development Fee	1083600.00
241200.00	Tutorial/ Exam.	270150.00	5970579.00	Electricity & Water (Net)	4328896.00
241200.00	Garden Fee	270150.00	20211.00	Telephone Exp.	15048.00
321600.00	Water & Elect. Fee	360200.00	182690519.00	Estb Teaching Staff Salary	165326033.00
241800.00	Magazine Fee	270900.00	7797874.00	Estb. Adm. Staff Sal.	7082767.00
161000.00	Student's Aid Fund	180400.00	5655610.00	Estb. lib. Staff Sal.	5192231.00
1127000.00	College Dev. Fund	1262800.00	12327088.00	Estb lab. Staff Sal.	11499744.00
2012500.00	Computer Fee (Fund)	2255000.00	9426961.00	Estb. L. S. S Salary	8684373.00
4119960.00	Computer Fee (Net)	4757220.00	14507540.00	Provident Fund	15216960.00
57888.00	Laboratory Fee	64836.00	1021364.00	Reimbursement of Medical	259636.00
3209090.00	Univ Exam. Fee	3655610.00	34303.00	Stationery & Printing A/c.	83999.00
110000.00	Univ Enrol. Fee	146200.00	831275.00	Sports & Games (Expenditure)	365793.00
8070.00	Univ Cultural Fee	9030.00	32460.00	Student's Union (university)	36280.00
80700.00	Univ. Athletics Fee	90300.00	805000.00	Stu. Societies A/C	902000.00
8070.00	University W. U. S. Fee	9030.00	550000.00	Student's Security A/C	730000.00
968400.00	Univ Development Fee	1083600.00	0.00	Automation of Office	31978.00
14507540.00	Provident Fund	15216960.00	561600.00	Group Insurance	678709.00
61589.00	Fine A/C	150.00	336962.00	LTC/HTC	0.00
550000.00	Student's Security A/C	730000.00	3396249.00	Pension	2552838.00
1206000.00	Sports & Games (Income)	1800500.00	62760.00	OTA/Honorarium	54480.00
32460.00	Student's Union (university)	36280.00	28200.00	Univ. Teacher's Welfare fund	25800.00
805000.00	Stu. Societies A/C	902000.00	30922138.00	Income Tax	25825058.00
482400.00	Est / Maint.	540300.00	23298.00	Contingency A/c	21985.00
161000.00	First Aid A/C	180400.00	13704.00	Sexual Harrashment Fee	15232.00
3240.00	Sale of Prosp & Form	125.00	172275.00	Maint. of Laboratories	34843.00
2318138.99	Misc Income (incl. Intt.)	703893.00	232558.00	Sundry A/C	12971571.00
642395.00	Group Insurance	600314.00	20374520.00	Fee Account	23312073.51
28200.00	Univ Teach Wel Fund	56400.00	7940.00	Karamchari Union A/C	9765.00
282190978.03	C/f	275353041.85	305503078.00	C/f	293499173.51

Section Officer (Accounts)



K. S. R. & P.
Bursar

Y. S.
Principal

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
282190978.03	B/f	275353041.85	305503078.00	B/f	293499173.51
30903920.00	Income Tax	25825058.00	6742.00	Maintenance of Building	23015.00
557652.00	Sundry A/C	12989114.00	49123.00	Conveyance & T A to Staff & others	22329.00
20402306.00	Fee A/C	21536283.51	2529.00	Postage Exp	2148.00
7990.00	Karamchan Union	9765.00	29672.00	Refreshment A/C	11514.00
1610000.00	Stud Activity Fund	1804000.00	143295.00	L I C of India	90114.00
332019.00	Misc. Advances	576761.00	247200.00	K.M.V. Staff Association	244000.00
171400.00	W U S. Staff	187400.00	0.00	Earnest Money	30000.00
13704.00	Sexual Harrashment Fee	15232.00	656371.00	Library Books	18190.00
143295.00	LIC of India	90387.00	3544223.00	KM Co-op T & Credit Society	4445841.00
247200.00	K.M.V. Staff Association	244600.00	27720.00	Legal Expenses	0.00
0.00	Retirement Benefits	682606.00	161000.00	First Aid A/C	180400.00
32280.00	N S S Fee	36120.00	3000.00	Audit Fee	3540.00
6603.00	Canteen Licence Fee	8000.00	402500.00	Spic Macay	451000.00
402500.00	Spic Macay	451000.00	25645.00	Admission Process Fee Exp	0.00
3434.00	Univ. Sexual Harrashment Fee (univ)	3812.00	20414.00	Maintenance of Xerox Machine	0.00
3544223.00	KM Co-op T & Credit Society	4445841.00	11750.00	Repair & Replacement	12266.00
1113000.00	Language Course Fee	939500.00	32280.00	N.S.S. Fee	36120.00
322000.00	Placement Cell (Income)	360800.00	1610000.00	Student's Activity Fund	1804000.00
9000.00	Scholarship	9000.00	171400.00	W.U.S.Health Centre(Staff)	187400.00
80086.00	Foreign Student's Fee	28400.00	359555.00	Misc. Advances	594500.00
241500.00	Women Development Cell	270600.00	5729827.00	New Pension Scheme	7568991.00
1179.00	Income from Photo Copy Mc.	0.00	0.00	Scholarship	18000.00
5730403.00	New Pension Scheme	7568453.00	3434.00	Univ.Sexual Harrashment Fee (univ)	3812.00
0.00	UGC Grant	132519.00	2020132.00	Watch & Ward Security Services	2018580.00
0.00	Sports Fee transfer from SS	1184927.43	1488942.00	House Keeping A/c	1399416.00
73500.00	Seminar & Inter College Activities (BMS)	81000.00	1068325.00	Language Course Expenses	470700.00
588000.00	Corporate/Industry Interaction Fund (BMS)	648000.00	322000.00	Placement Cell	360800.00
147000.00	Social Function Fee (BMS)	162000.00	241500.00	Women Development Cell	270600.00
7762252.00	Auto Sweep	0.00	98200.00	Encashment of Leave (LTC)	79794.00
10000.00	Canteen Security	0.00	0.00	Retirement Benefits (Gratuity L.E etc.)	1504419.00
0.00	Gas Security	0.00	0.00	Income Tax	2436.00
807736.00	Indian Council of Social Research A/c	807350.00	22558.00	Radio Broadcasting Exp.	0.00
35000.00	Radio Broadcating Fee	0.00	2600.00	Gas Security	0.00
85878.00	Rent, Rates and Taxes A/c	85878.00	0.00	Indian Council of Social Research A/c	1049595.00
0.00	V. C. Relief Fund A/c	346416.00	10422.18	Bank Charges	4246.57
323800.00	Students Union Fund A/c	362400.00	0.00	Ugc grant A/c	132519.00
357899838.03	C/f	357246264.79	324015437.18	C/f	316539459.08

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Bursar

[Signature]
Principal

Section Officer (Accounts)

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
357899838.03	B/f	357246264.79	324015437.18	B/f	316539459.08
322000.00	Alumni Interation Fund A/c	360800.00	73500.00	Seminar & Inter College Activities (BMS)	81000.00
40000.00	Grant for Envioranment	0.00	588000.00	Corporate/Industry Interaction Fund (BMS)	648000.00
14403.00	Sale of Raddi (library)	0.00	12072757.00	Rent, Rates and Taxes A/c	1760836.00
5000.00	Tender Money (sports)	0.00	0.00	V. C. Relief Fund A/c	346416.00
50000.00	Earnest Money (sports)	0.00	323800.00	Students Union Fund A/c	362400.00
			322000.00	Alumni Interation Fund A/c	360800.00
			2180.00	Liveries A/c	0.00
			100000.00	Conduct of Selection Committee	207000.00
			147000.00	Social Funicton Fee (BMS)	162000.00
			16000.00	Governing Body Expenses	39000.00
			10000.00	Canteen Security	10000.00
			238544.00	Auto Sweep	0.00
			15000.00	T.A. to attend Conferences	0.00
			28000.00	Magazine Expenses	0.00
			1680.00	Canara Bank (Closing Bal-2370101020664)	1588.00
			19722939.81	Canara Bank (Closing Bal -2370101014415)	36814449.24
			73217.40	Canara Bank (Closing Balance 20705)	1893.40
			326368.64	ICICI Bank A/c (5680)	22085.07
			254817.00	Canara Bank (Closing Bal -2370101022101)	250138.00
358331241.03	TOTAL	357607064.79	358331241.03	TOTAL	357607064.79


Section Officer (Accounts)


Bursar


Principal

Auditor's Report
As per our audit report of even date annexed
For S.S.R. & Co.
Chartered Accountants

Partner



Place: New Delhi
Date : 18.08.2021

KESHAV MAHAVIDYALAYA
(UNIVERSITY OF DELHI)
PITAMPURA, DELHI - 34

BALANCE SHEET AS AT 31ST MARCH 2021

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	Capital Account			Building Fund A/c.	
48699260.00	As per Schedule "A" attached	48717450.00	8010820.00	As per schedule "B" attached	8010820.00
2895634.81	University Exam. Fee	3361824.81		Science Apparatus Account	
5562196.00	Sundry Account	5579739.00	29008547.00	As per schedule "C" attached	29008547.00
	Details are as per Ledger			Library Books Investment A/c.	
607707.00	Language Fund	1076507.00	10278773.00	As per schedule "D" attached	10296963.00
125750.00	Enrolment Fee (Univ.)	126150.00	1320159.00	Assets Purchase from UGC Grant	1320159.00
	Income Over Expenditure		80961.00	Assets Purchase from Univ. Grant	80961.00
7922309.00	Grant in Aid (Creation of Capital)	7922309.00	34448.00	Advances	52187.00
5000.00	Sports Grant	0.00	2142165.00	Auto Sweep A/c	2142165.00
4838539.64	Grant In Aid (Salary)	18652856.72	396149.00	Income Tax (TDS)	398585.00
	Grant In Aid (Other than Salary)	4083550.78	0.00	FEE A/C	1699192.60
393.00	Special Grant for Setup of Lab.	393.00	0.00	Indian Council of Social Research	0.00
4514.00	University Grant for Library	4514.00	1680.00	Canara Bank(Closing Balance 20664)	1588.00
	As per Income and Expenditure A/c.		73217.40	Canara Bank (Closing Balance 20705)	1893.40
95855.00	Grant for Environment	95855.00	19722939.81	Canara Bank (Closing Balance 14415)	36814449.24
20000.00	Canteen Security	10000.00	326368.64	Icici Bank (5680)	22085.07
555924.00	Indian Council of Social Research	313679.00	254817.00	Canara Bank (Closing Balance 22101)	250138.00
50000.00	Earnest Money	20000.00			
1114.00	New Pension Scheme	576.00			
87195.00	Group Insurance	8800.00			
12000.00	Scholarship	3000.00			
33300.00	W.U.S. Fee	33300.00			
55756.00	Radio Broadcasting fee	55756.00			
2000.00	R.U.S.A. a/c.	2000.00			
0.00	LIFE INSURANCE CORPORATION	273.00			
76597.40	Fee A/c	0.00			
0.00	K.M. STAFF ASSOCIATION	600.00			
0.00	D.U.T.W.F	30600.00			
71651044.85	Total	90099733.31	71651044.85	Total	90099733.31

Section Officer (Accounts)

Bursar

Principal

Auditor's Report

As per our audit report of even date annexed

For S.S.R. & Co.

Chartered Accountants

Partner

Place: New Delhi
Date : 18.08.2021

KESHAV MAHAVIDYALAYA
(UNIVERSITY OF DELHI)
PITAMPURA, DELHI - 34
STUDENT'S SOCIETIES A/C


INCOME & EXPENDITURE A/C OF STUDENT'S SOCIETIES FOR THE YEAR ENDED 31ST MARCH 2021						
Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year	
170520 00	Student's Aid Fund	77900 00	13688 00	Sexual Harrashment	15208 00	
1965737 00	Student's Activity Fund	0 00	160800 00	Student's Aid Fund	180100 00	
59729 00	Spic Macay	0 00	347900 00	Student's Union	361800 00	
194795 00	Placement Cell	3000 00	1936750 00	Student's Activity Fund	1801000 00	
3000 00	Audit Fee	9440 00	402000 00	Spic Macay	450250 00	
21606 00	Commerce Society	0 00	321600 00	Placement Cell	360200 00	
34830 00	Mathematics Society	0 00	234500 00	Commerce Society	272000 00	
18002 00	Blitz Computer Society	7800 00	142000 00	Mathematics Society	136000 00	
26605 00	Electronics Society	0 00	73500 00	Metaphorsis Society (BMS)	83000 00	
16739 00	N S S	16120 00	183000 00	Blitz Computer Society	204000 00	
213986 00	Psychology Society	0 00	52820 00	Electronics Society	55500 00	
0 00	Physics Society	48836 00	359558 06	Psychology Society	76000 00	
0 00	Seminar & InterCollege Act.(BMS)	3000 00	61000 00	Physics Society	74000 00	
209966 00	Social Function (BMS)	0 00	73000 00	Seminar & InterCollege Act. (BMS)	81000 00	
131966 00	Corporate Industry Inter. (BMS)	222046 00	146000 00	Social Function (BMS)	162000 00	
2145 00	Bank Charges	603 00	584000 00	Corporate Industry Inter. (BMS)	648000 00	
0 00	Training of Various Subjects	0 00	32859 70	N.S.S. (RECD. FROM D.U.)	0 00	
213862 00	Student's Union	11415 00	138882 00	IGL GAS	27503 00	
177262 00	IGL GAS	26148 02	0 00	Robotic Club (Electronics)	7500 00	
28620 00	Robotic Club (Electronics)	0 00	0 00	Gem Pool A/c	0 00	
0 00	Gem Pool A/c	0 00	831514 00	Interest A/c	1084529 00	
2608001 76	Income over Exp.	5653281 98	2000 00	Tender Money	0 00	
6097371.76	Total	6079590.00	6097371.76	Total	6079590.00	


Section Officer (Accounts)


Bursar


Principal

Place: New Delhi
Date : 18.08.2021

S.R. & Co. Auditor's Report
As per our audit report of even date annexed
For S.S.R. & Co.
Chartered Accountants

Partner

**KESHAV MAHAVIDYALAYA
(UNIVERSITY OF DELHI)
STUDENT'S SOCIETIES A/C**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2021

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
12114485.07	Opening Bal Canara Bank(14416)	16122991.83	857669.00	Development Fund	1058497.00
1695.00	Icici bank	1755.00	113000.00	Library Security	0.00
1996546.00	Income Tax	22949.00	1295000.00	Security A/c	233000.00
113000.00	Library Security	0.00	61869.00	Sundry	112112.00
546000.00	Security A/c	730000.00	1965737.00	Student's Activity Fund	0.00
160800.00	Student's Aid Fund	180100.00	88984.00	Student's Society A/c	980269.00
80529.00	Sundry	71297.00	929000.00	Advance A/C	0.00
1936750.00	Students Activity Fund	1801000.00	6457647.00	Development Fund Invst.	6757531.00
20569.00	Sports & Games	71385.00	170520.00	Student's Aid Fund	77900.00
347900.00	Student's Union	361800.00	453844.00	Medical Fund Invst.	260918.00
1515400.00	Advance Account	165000.00	733872.00	Lapse Caution Money	0.00
202585.00	Medical Fund	282439.00	0.00	Computer Fund Invst.	41862909.00
1953502.00	Lapse Caution Money	1132051.00	1565992.00	Lapse Caution Money Invst	9466909.00
1721663.00	Development Fund	2174808.00	895516.00	Security Fund Invst.	2088155.00
247825.00	Student's Societies	1057991.00	223411.00	Sports Fund Invst.	695346.00
13688.00	Sexual Harassment fund	15208.00	2691700.00	Societies Subs. Invst.	1536557.00
2010000.00	Computer Fund	6735941.00	778896.00	Income Tax	684118.00
337415.00	Women' Dev Cell	444409.00	59729.00	Spic Macay	0.00
402000.00	Spic Macay	450250.00	2752666.00	Computer Fund	1736689.00
321600.00	Placement Cell	360200.00	0.00	Medical Fund	48969.00
183000.00	Blitz Computer Society	204000.00	194795.00	Placement Cell	3000.00
234500.00	Commerce Society	272000.00	1045024.00	Invst. Of Women's Dev Cell	1426400.00
5863094.00	Development Fund Invst	6131832.00	18002.00	Blitz Comp. Soc.	7800.00
0.00	Computer Fund Invst	37612876.00	21606.00	Commerce Society	0.00
412059.00	Medical Fund Invst	236733.00	34830.00	Mathematics Society	0.00
202842.00	Sports Fund Invst	1551557.00	213986.00	Psychology Society	0.00
2443875.00	Societies Subs. Invst.	1394179.00	0.00	Physics Society	48836.00
1421812.00	Lapse Caution Money Invst	8126944.00	16739.00	N S S	16120.00
73500.00	Metamorphosis Society (BMS)	83000.00	26605.00	Electronics Society	0.00
813066.00	Security Investment	1894598.00	3000.00	Audit Fee	9440.00
359558.06	Psychology Society	76000.00	2145.00	Bank Charges	603.00
61000.00	Physics Society	74000.00	0.00	Seminar & Inter College Act. (BMS)	3000.00
52820.00	Electronics Society	55500.00	209966.00	Social Function (BMS)	0.00
142000.00	Mathematics Society	136000.00	131966.00	Corporate Industry Inter (BMS)	222046.00
948809.00	Women' Dev. Cell Invst.	1294598.00	0.00	Auto Sweep A/c	474621.00
32859.70	N S S	0.00	0.00	Sports & Games	1184927.43
39288746.83	C/f	91325391.83	24013716.00	C/f	70997672.43

Section Officer (Accounts)

Bursar

Principal




KESHAV MAHAVIDYALAYA
(UNIVERSITY OF DELHI)
STUDENT'S SOCIETIES A/C

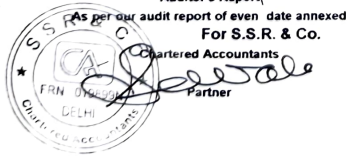
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2021

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
39288746.83	B/f	91325391.83	24013716.00	B/f	70997672.43
146000.00	Social Function (BMS)	162000.00	213862.00	Student's Union Fund	11415.00
584000.00	Corporate Industry Inter (BMS)	648000.00	177262.00	IGL GAS	26148.02
73000.00	Seminar & Inter College Act (BMS)	81000.00	28620.00	Robotic Club (Electronics)	0.00
831514.00	Interest A/c	1084529.00	0.00	Earnest Money	40000.00
138882.00	IGL GAS	27503.00	867536.00	Silver jubilee celebration	0.00
321600.00	ALUMNI ASSOCIATION	360200.00			
0.00	Robotic Club (Electronics)	7500.00	1755.00	Closing Balance (ICICI Bank)	1808.00
0.00	Gem Pool Account	0.00	16122991.83	Closing Bal. Canara Bank(14416)	22619080.38
2000.00	tender money	0.00			
40000.00	Earnest Money	0.00			
41425742.83	TOTAL	93696123.83	41425742.83	TOTAL	93696123.83


Section Officer (Accounts)


Auditor's Report
Bursar


Principal



Place: New Delhi
Date: 18.08.2021