

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

BALANCE SHEET AS AT 31ST MARCH 2020					
Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	Capital Account			Building Fund A/c.	
47782090.00	As per Schedule "A" attached	48699260.00	7770820.00	As per schedule "B" attached	8010820.00
2739274.81	University Exam. Fee	2895634.81		Science Apparatus Account	
5237102.00	Sundry Account	5562196.00	29008547.00	As per schedule "C" attached	29008547.00
	Details are as per Ledger			Library Books Investment A/c.	
563032.00	Language Fund	607707.00	9601603.00	As per schedule "D" attached	10278773.00
126350.00	Enrolment Fee (Univ.)	125750.00	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	6912.00	Advances	34448.00
5000.00	Sports Grant	5000.00	9665873.00	Auto Sweep A/c	2142165.00
53899938.83	Grant In Aid (Salary and other than Salary)	4838539.64	377931.00	Income Tax	396149.00
393.00	Special Grant for Setup of Lab.	393.00	50.00	Karamchari Union	0.00
4514.00	University Grant for Library	4514.00	251812.00	Indian Council of Social Research	0.00
	As per Income and Expenditure A/c.		1762.00	Canara Bank (Closing Balance 20664)	1680.00
55855.00	Grant for Environment	95855.00	3578916.40	Canara Bank (Closing Balance 20705)	73217.40
20000.00	Canteen Security	20000.00	42315287.81	Canara Bank (Closing Balance 14415)	19722939.81
1377301.00	Sports & Games (Revolving Fund)	0.00	15892488.83	Icici Bank (5680)	326368.64
0.00	Indian Council of Social Research	555924.00	0.00	Canara Bank (Closing Balance 22101)	254817.00
0.00	Earnest Money	50000.00			
538.00	New Pension Scheme	1114.00			
6400.00	Group Insurance	87195.00			
3000.00	Scholarship	12000.00			
33300.00	W.U.S. Fee	33300.00			
43314.00	Radio Broadcasting fee	55756.00			
2000.00	R. U. S. A. a/c	2000.00			
2600.00	Gas Security	0.00			
48811.40	Fee A/c	76597.40			
119873123.04	Total	71651044.85	119873123.04	Total	71651044.85

[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: 27.08.20

[Signature]
Partner



KESHAV MAHAVIDYALAYA
(UNIVERSITY OF DELHI)
PITAMPURA, DELHI - 34
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2020
RECURRING EXPENDITURE (NON-PLAN)

Salary Expenditure					
Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
16383534.00	Est. Teaching Staff sal.	182690519.00	152100000.00	Grant -in -Aid for Salary	177000000.00
7228290.00	Est. Adm. Staff Sal.	7797874.00	94451694.00	Unspent Balance (Rec)	51649222.29
11102993.00	Est. Lab. Staff Sal.	12327088.00	6140.00	Admission Fee	0.00
4866110.00	Est. Lib. Staff Sal.	5655610.00	291960.00	Tuition Fee	0.00
8279514.00	Est. L.S.S Staff Sal.	9426961.00	77304.00	Identity Card	0.00
1662750.00	Pension	3396249.00	811000.00	Library Fees	0.00
1054111.00	Re-imburement of Medical	1021364.00	81100.00	Reading Room	0.00
508974.00	Encashment of Leave (For LTC)	98200.00	243300.00	Garden Fee	0.00
1478654.00	Housekeeping Expenses	1488942.00	325900.00	Water & Electricity	0.00
2146880.00	Watch & Ward Expenses	2020132.00	243750.00	Magazine	0.00
57880.00	OTA/Honorarium	62760.00	58392.00	Laboratory Fee	0.00
2073180.00	LTC/HTC	336962.00	48658.00	Fine A/C	0.00
2370486.00	Retirement Benefits	0.00	243300.00	Tutorial/House Exam.	0.00
51649222.29	Income over Exp.	2326561.29	23390.00	Sale of Pros. & Forms	0.00
			3735613.29	Misc Income including Intt.	0.00
			54000.00	Canteen Licence Fee	0.00
			3780.00	Income from Photostate Machine	0.00
			486600.00	Establishment/Maintenance	0.00
			99392.00	Foreign Student's Fee	0.00
			4208880.00	Computer Fee	0.00
			51745.00	Admission process fee	0.00
			666680.00	Computer Fee refund to DHE	0.00
258312578.29	C/f	228649222.29	258312578.29	C/f	228649222.29
	Other Than Salaries Expenditure				
Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
258312578.29	B/f	228649222.29	258312578.29	B/f	228649222.29
41785.50	Legal Expenses	27720.00	1500000.00	Grant-in-Aid other than Salaries	8500000.00
0.00	Magazine Exp.	28000.00	12107268.00	Unspent Balance (Rec)	2250716.54

23441.00	Telephone Exp.	20211.00	0.00	Admission Fee	5600.00
22974.00	Contingency Exp.	23298.00	0.00	Tuition Fee	238500.00
156394.00	Printing & Stationary	34303.00	0.00	Identity Card	67582.00
155750.00	Conveyance, T. A. to Staff & others	49123.00	0.00	Library Fees	804000.00
81000.00	Conduct of Selection Committee	100000.00	0.00	Reading Room	80400.00
5085.00	Postage	2529.00	0.00	Garden Fee	241200.00
52158.00	Refreshment A/c	29672.00	0.00	Water & Electricity	321600.00
190713.00	Development of Play Field & Garden	19347.00	0.00	Magazine	241800.00
2794280.00	Rent, Rates and Taxes	11986879.00	0.00	Laboratory Fee	57888.00
3540.00	Audit Fee	3000.00	0.00	Fine A/C	61589.00
1833.46	Bank Charges	10422.18	0.00	Tutorial/House Exam.	241200.00
0.00	Admission process Exp.	25645.00	0.00	Sale of Pros. & Forms	3240.00
142000.00	Governing Body Exp.	16000.00	0.00	Misc Income including Intt.	2318138.99
7231.00	Repairs and Replacement	11750.00	0.00	Canteen Licence Fee	6603.00
53700.00	House Exam. Expenditure	51744.00	0.00	Income from Photostate Machine	1179.00
0.00	T.A. to attend Conferences	15000.00	0.00	Establishment/Maintenance	482400.00
31000.00	Automation of Office	0.00	0.00	Foreign Student's Fee	80086.00
11631.00	Maintenance of Building	6742.00	0.00	Computer Fee	4119960.00
92447.00	Library Exp.(R)	99929.00	0.00	SALE OF RADDI	14403.00
18880.00	Maint. of Xerox Machine	20414.00	0.00	SPORTS & GAMES FEE	1206000.00
662843.00	Library Books	656371.00	0.00	Tender Fee	5000.00
103162.00	Maint. of Laboratories	172275.00	0.00	SPORTS & GAMES REV.FUND	1377301.00
80246.00	Liveries A/c	2180.00			
6624458.00	Electricity & Water Charges	5970579.00			
0.00	Sports & Games Exp.	831275.00			
2250716.54	Income over Exp.	2511978.35			
271919846.29	C/f	251375608.82	271919846.29	C/f	251375608.82

Section Officer (Accounts)

Auditor's Report

As per our audit report of even date annexed

For S.S.R. & Co.

Chartered Accountants

Partner

Place: New Delhi

Date : 27.08.2020

KESHAV MAHAVIDYALAYA
(UNIVERSITY OF DELHI)
PITAMPURA, DELHI - 34
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2020
SALARY AND OTHER THAN SALARY EXPENDITURE

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
206663356.00	Salary Expinditure	226322661.00	152100000.00	Grant-in-Aid for Salary	
			94451694.00	Grant-in-Aid salary	177000000.00
			11760884.29	Unspent Balance (F/Y 2018-19)	51649222.29
				Income from college	0.00
11356551.46	Other than Salaries Expenditure	20214408.18		Grant-in-Aid for other than Salaries	
			1500000.00	Grant-in-Aid other than salaries	8500000.00
			12107268.00	Unspent Balance (F/Y 2018-19)	2250716.54
			0.00	Other Income from College	11975669.99
53899938.83	Income over Exp.	4838539.64			
271919846.29		251375608.82	271919846.29		251375608.82


Section Officer (Accounts)


Bursar


Principal

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

Place: New Delhi
Date : 27.08.2020


Partner

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2020

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
100826705.81	Canara Bank (Opening Balance) (14415	42315287.81	92447.00	Library Exp. @	99929.00
7910588.40	Canara Bank (Closing Bal -237010102070	3578916.40	53700.00	House Examination	51744.00
1817.00	Canara Bank (Open Bal-2370101020664	1762.00	190713.00	Develop. of Garden & Playground	19347.00
0.00	ICICI Bank A/c (5680)	15892488.83	162200.00	Student's Aid fund	161000.00
15210000.00	Grant-In-Aid (Salaries)	17700000.00	1135400.00	College Development fund	1127000.00
4000000.00	Grant-In-Aid (Ceration of Capital Assets)	0.00	2027500.00	Computer Fund etc.	2012500.00
1500000.00	Grant-In-Aid (Other than Salaries)	8500000.00	2973080.00	Univ Exam.Fee	3052730.00
6140.00	Admission Fee	5600.00	329600.00	Univ.Enrolm.Fee	110600.00
291960.00	Tution Fee	238500.00	8125.00	Univ.Cultural Fee	8070.00
77304.00	Identity Card (Net)	67582.00	81250.00	Univ. Athletics Fee	80700.00
811000.00	Library Fee	804000.00	8125.00	University W.U.S Fee	8070.00
81100.00	Reading R.Fee	80400.00	975000.00	Univ.Development Fee	968400.00
243300.00	Tutorial/ Exam.	241200.00	6624458.00	Electricity & Water (Net)	5970579.00
243300.00	Garden Fee	241200.00	23441.00	Telephone Exp.	20211.00
325900.00	Water & Elect.Fee	321600.00	163833534.00	Estb.Teaching Staff Salary	182690519.00
243750.00	Magazine Fee	241800.00	7228290.00	Estb.Adm.Staff Sal.	7797874.00
162200.00	Student's Aid Fund	161000.00	4866110.00	Estb.lib Staff Sal.	5655610.00
1135400.00	College Dev. Fund	1127000.00	11102993.00	Estb.lab.Staff Sal.	12327088.00
2027500.00	Computer Fee (Fund)	2012500.00	8279514.00	Estb.L.S.S Salary	9426961.00
4208880.00	Computer Fee (Net)	4119960.00	12525930.00	Provident Fund	14507540.00
58392.00	Laboratory Fee	57888.00	1054111.00	Reimbursement of Medical	1021364.00
3162410.00	Univ.Exam.Fee	3209090.00	156394.00	Stationery & Printing A/c.	34303.00
120600.00	Univ.Enrol.Fee	110000.00	1012046.00	Sports & Games (Expenditure)	831275.00
8125.00	Univ.Cultural Fee	8070.00	65400.00	Student's Union	32460.00
81250.00	Univ. Athletics Fee	80700.00	811000.00	Stu.Societies A/C	805000.00
8125.00	University W.U.S Fee	8070.00	603000.00	Student's Security A/C	550000.00
975000.00	Univ.Development Fee	968400.00	31000.00	Automation of Office	0.00
12525930.00	Provident Fund	14507540.00	673713.00	Group Insurance	561600.00
48658.00	Fine A/C	61589.00	2073180.00	LTC/HTC	336962.00
603000.00	Student's Security A/C	550000.00	1662750.00	Pension	3396249.00
1216500.00	Sports & Games (Income)	1206000.00	57880.00	OTA/Honorarium	62760.00
65400.00	Student's Union	32460.00	28050.00	Univ.Teacher's Walfare fund	28200.00
811000.00	Stu.Societies A/C	805000.00	25202706.00	Income Tax	30922138.00
486600.00	Est./ Maint	482400.00	22974.00	Contingency A/c	23298.00
162200.00	First Aid A/C	161000.00	13792.00	Sexual Harrashment Fee	13704.00
23390.00	Sale of Prosp & Form	3240.00	103162.00	Maint of Laboratories	172275.00
3735613.29	Misc Income (incl Intt.)	2318138.99	403370.00	Sundry A/C	232558.00
173713.00	Group Insurance	642395.00	2056297.00	Fee Account	20374520.00
28050.00	Univ Teach. Wel. Fund	28200.00	7635.00	Karamchari Union A/C	7940.00
300990801.50	C/f	282190978.03	277066550.00	C/f	305503078.00



Section Officer (Accounts)		Bursar		Principal	
Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
300990801.50	B/f	282190978.03	277066550.00	B/f	305503078.00
25138340.00	Income Tax	30903920.00	11631.00	Maintenance of Building	6742.00
3757500.00	Sundry A/c	557652.00	155750.00	Conveyance & T.A. to Staff & others	49123.00
21249640.00	Fee A/c	20402306.00	5085.00	Postage Exp	2529.00
7585.00	Karamchari Union	7990.00	52158.00	Refershment A/c	29672.00
1622000.00	Stud Activity Fund	1610000.00	156053.00	L.I.C. of India	143295.00
1959934.00	Misc. Advances	332019.00	248400.00	K M V Staff Association	247200.00
261525.00	W.U.S. Staff	171400.00	450.00	Festival Advance A/c	0.00
13792.00	Sexual Harrashment Fee	13704.00	662843.00	Library Books	656371.00
156053.00	LIC of India	143295.00	2989032.00	KM Co-op T & Credit Society	3544223.00
248400.00	K.M.V. Staff Association	247200.00	41785.00	Legal Expenses	27720.00
36000.00	Festival Advance A/c	0.00	162200.00	First Aid A/c	161000.00
32500.00	N.S.S. Fee	32280.00	3540.00	Audit Fee	3000.00
54000.00	Canteen Licence Fee	6603.00	405500.00	Spic Macay	402500.00
405500.00	Spic Macay	402500.00	21505.00	Admission Process Fee Exp	25645.00
3454.00	Univ Sexual Harrashment Fee	3434.00	18880.00	Maintenance of Xerox Machine	20414.00
2989032.00	KM Co-op T & Credit Society	3544223.00	7231.00	Repair & Replacement	11750.00
960800.00	Language Course Fee	1113000.00	32500.00	N.S.S. Fee	32280.00
324400.00	Placement Cell (Income)	322000.00	1622000.00	Student's Activity Fund	1610000.00
46992.00	Scholarship	9000.00	261525.00	W.U.S. Health Centre(Staff)	171400.00
99392.00	Foreign Student's Fee	80086.00	1790230.00	Misc. Advances	359555.00
243300.00	Women Development Cell	241500.00	6869276.00	New Pension Scheme	5729827.00
3780.00	Income from Photo Copy Mc.	1179.00	46992.00	Scholarship	0.00
6869276.00	New Pension Scheme	5730403.00	3454.00	Univ Sexual Harrashment Fee	3434.00
73250.00	Admission Process Fee	0.00	2146880.00	Watch & Ward Security Services	2020132.00
666680.00	Computer Fee as per DHE	0.00	1478654.00	House Keeping A/c	1488942.00
68000.00	Seminar & Inter College Activities (BMS)	73500.00	618170.00	Language Course Expenses	1068325.00
544000.00	Corporate/Industry Interaction Fund (BMS)	588000.00	324400.00	Placement Cell	322000.00
136000.00	Social Function Fee (BMS)	147000.00	243300.00	Women Development Cell	241500.00
0.00	Auto Sweep	7762252.00	508974.00	Encashment of Leave (LTC)	98200.00
10000.00	Canteen Security	10000.00	2370486.00	Retirement Benefits (Gratuity, L. E etc.)	0.00
2500.00	Gas Security	0.00	1595000.00	Sports Grant (Exp.)	0.00
0.00	Indian Council of Social Research A/c	807736.00	64044.00	Radio Broadcasting Exp	22558.00
90000.00	Radio Broadcating Fee	35000.00	0.00	Gas Security	2600.00
675246.00	Rent, Rates and Taxes A/c	85878.00	21327.00	Indian Council of Social Research A/c.	0.00
76499.00	V. C. Releaf Fund A/c	0.00	1833.46	Bank Charges	10422.18
326600.00	Students Union Fund A/c	323800.00	337851.00	Ugc grant A/c	0.00
370142871.50	C/f	357899838.03	302345489.46	C/f	324015437.18

Section Officer (Accounts)

Bursar

Principal

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
370142871.50	B/f	357899838.03	302345489.46	B/f	324015437.18
324400.00	Alumni Interation Fund A/c	322000.00	68000.00	Seminar & Inter College Activities (BMS)	73500.00
20000.00	Grant for Envioranment	40000.00	544000.00	Corporate/Industry Interaction Fund (BMS)	588000.00
0.00	Sale of Raddi (library)	14403.00	3469526.00	Rent, Rates and Taxes A/c	12072757.00
0.00	Tender Money (sports)	5000.00	76499.00	V. C. Releaf Fund A/c	0.00
0.00	Earnest Money (sports)	50000.00	326600.00	Students Union Fund A/c	323800.00
			324400.00	Alumni Interation Fund A/c	322000.00
			80246.00	Liveries A/c	2180.00
			81000.00	Sitting Charges A/c	100000.00
			136000.00	Social Funciton Fee (BMS)	147000.00
			142000.00	Governing Body Expenses	16000.00
			0.00	Canteen Security	10000.00
			1105056.00	Auto Sweep	238544.00
			0.00	T. A. to attend Conferences	15000.00
			0.00	Magazine Expenses	28000.00
			1762.00	Canara Bank (Closing Bal-2370101020664)	1680.00
			42315287.81	Canara Bank (Closing Bal -2370101014415)	19722939.81
			3578916.40	Canara Bank (Closing Balance 20705)	73217.40
			15892488.83	ICICI Bank A/c (5680)	326368.64
			0.00	Canara Bank (Closing Bal -2370101022101)	254817.00
370487271.50	TOTAL	358331241.03	370487271.50	TOTAL	358331241.03

[Signature]
Section Officer (Accounts)

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

[Signature]
Principal

Place: New Delhi
Date : 27.08.2020



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

BALANCE SHEET AS AT 31ST MARCH 2020					
Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
12640411.00	Capital A/C	15728682.00	12640411.00	Building Fund(Furn.& Fixture)	15728682.00
4129896.00	Student's Security A/C	3380896.00	11994926.00	Invest. of Development Fund	13990464.00
4000.00	Gandhi Club	4000.00	37612876.00	Investment of Computer Fund	38869598.00
542650.00	Alumni.Association	864250.00	834642.00	Invest. of Sports Fund	855211.00
977109.47	Sundry A/c	1036634.47	648792.00	Invest. of Medical Fund	1792421.00
4000.00	Library Security	4000.00	2707664.00	Invest. of Security Fund	2790114.00
25000.00	Laptop	25000.00	9548756.00	Invest. of L. C. M. Fund	9692936.00
	Schedules		3838054.00	Invest. of Societies Subs.	4085879.00
13126470.11	1 Development Fund	13990464.11	2243407.00	Invst. of Women Dev. Cell	2748082.00
39612264.27	2 Computer Fund	38869598.27	788717.00	Advances	202317.00
1092973.43	3 Sports & Games	1113542.43	5433017.00	Auto Sweep	1265006.00
1589836.76	4 Medical Rev. Fund	1792421.76	927920.00	Income Tax	39302.00
3851791.64	5 Societies Subs. Fund	4010632.64	12114485.07	Closing Bal. Canara Bank(14416)	16122991.83
9548756.39	6 Lapse Caution Money	9900850.39	1695.00	Icici Bank (629801115889)	1755.00
248670.00	7 Women Dev. Cell	2824122.00			
0.00	Earnest Money	40000.00			
11703496.00	8 Income over Exp.	14599664.76			
101335362.07	TOTAL	108184758.83	101335362.07	TOTAL	108184758.83

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

[Signature]
Partner



Place: New Delhi
Date : 27.08.2020

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 2020					
Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
128585.00	Student's Aid Fund	170520.00	13792.00	Sexual Harrashment	13688.00
1125275.00	Student's Activity Fund	1965737.00	162200.00	Student's Aid Fund	160800.00
1179827.00	Spic Macay	59729.00	349600.00	Student's Union	347900.00
22010.00	Placement Cell	194795.00	1906000.00	Student's Activity Fund	1936750.00
9440.00	Audit Fee	3000.00	405500.00	Spic Macay	402000.00
221335.00	Commerce Society	21606.00	324400.00	Placement Cell	321600.00
0.00	Mathematics Society	34830.00	254000.00	Commerce Society	234500.00
113950.00	Blitz Computer Society	18002.00	145000.00	Mathematics Society	142000.00
0.00	Electronics Society	26605.00	68500.00	Metaphorsis Society (BMS)	73500.00
12140.00	N.S.S. (RECD. FROM D.U.)	16739.00	185000.00	Blitz Computer Society	183000.00
222805.00	Psychology Society	213986.00	42000.00	Electronics Society	52820.00
43030.00	Physics Society	0.00	222800.00	Psychology Society	359558.06
4820.00	Seminar & InterCollege Act (BMS)	0.00	63500.00	Physics Society	61000.00
182196.00	Social Function (BMS)	209966.00	68000.00	Seminar & InterCollege Act (BMS)	73000.00
316243.00	Corporate, Industry Inter. (BMS)	131966.00	157000.00	Social Function (BMS)	146000.00
2439.00	Bank Charges	2145.00	544000.00	Corporate, Industry Inter. (BMS)	584000.00
1000.00	Training of Various Subjects	0.00	12940.00	N.S.S. (RECD. FROM D.U.)	32859.70
398974.00	Student's Union	213862.00	160251.00	IGL GAS	138882.00
206487.00	IGL GAS	177262.00	10500.00	Robotic Club (Electronics)	0.00
4969.00	Robotic Club (Electronics)	28620.00	2269357.00	Gem Pool A/c	0.00
2267662.00	Gem Pool A/c	0.00	0.00	Interest A/c	1119681.00
901153.00	Income over Exp.	2896168.76	0.00	Tender Money	2000.00
7364340.00	Total	6385538.76	7364340.00	Total	6385538.76

Section Officer (Accounts)

[Signature]
Bursar

[Signature]
Principal

Place: New Delhi
Date : 27.08.2020

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)
STUDENT'S SOCIETIES A/C**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2020

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
8004563.07	Opening Bal. Canara Bank(14416)	12114485.07	949133.00	Development Fund	857669.00
0.00	Icici bank	1695.00	111000.00	Library Security	113000.00
32676.00	Income Tax	1996546.00	237465.00	Security A/c	1295000.00
114000.00	Library Security	113000.00	30036.00	Sundry	61869.00
603000.00	Security A/c	546000.00	1125275.00	Student's Activity Fund	1965737.00
162200.00	Student's Aid Fund	160800.00	266124.00	Student's Society A/c	88984.00
106027.00	Sundry	121394.00	2314056.00	Advance A/C	929000.00
1906000.00	Students Activity Fund	1936750.00	9779276.00	Development Fund Invst.	6457647.00
144366.00	Sports & Games	20569.00	128585.00	Student's Aid Fund	170520.00
349600.00	Student's Union	347900.00	413441.00	Medical Fund Invst.	453844.00
2086418.00	Advance Account	1515400.00	0.00	Lapse Caution Money	733872.00
233568.00	Medical Fund .	202585.00	43470191.00	Computer Fund Invst.	0.00
2246681.00	Lapse Caution Money	1953502.00	7391435.00	Lapse Caution Money Invst.	1565992.00
2138369.00	Development Fund	1721663.00	2268024.00	Security Fund Invst.	895516.00
460973.00	Student's Societies	247825.00	734008.00	Sports Fund Invst.	223411.00
13792.00	Sexual Harsement fund	13688.00	2610512.00	Societies Subs. Invst.	2691700.00
11520076.00	Computer Fund	2010000.00	1319846.00	Income Tax	1107928.00
327297.00	Women' Dev. Cell	337415.00	1179827.00	Spic Macay	59729.00
405500.00	Spic Macay	402000.00	3199218.00	Computer Fund	2752666.00
324400.00	Placement Cell	321600.00	4124.00	Medical Fund .	0.00
185000.00	Blitz Computer Society	183000.00	22010.00	Placement Cell	194795.00
254000.00	Commerce Society	234500.00	1683727.00	Invet. Of Women"s Dev Cell	1045024.00
5767510.00	Development Fund Invst.	5863094.00	113950.00	Blitz Comp. Soc.	18002.00
45732367.00	Computer Fund Invst.	0.00	221335.00	Commerce Society	21606.00
367042.00	Medical Fund Invst.	412059.00	0.00	Mathematics Society	34830.00
644531.00	Sports Fund Invst.	202842.00	222805.00	Psychology Society	213986.00
2090137.00	Societies Subs. Invst.	2443875.00	43030.00	Physics Society	0.00
2804581.00	Lapse Caution Money Invst.	1421812.00	12140.00	N.S.S. Recd. From D.U.	16739.00
68500.00	Metamorphosis Society (BMS)	73500.00	0.00	Electronics Society	26605.00
1806282.00	Security Investment	813066.00	9440.00	Audit Fee	3000.00
222800.00	Psychology Society	359558.06	2439.00	Bank Charges	2145.00
63500.00	Physics Society	61000.00	4820.00	Seminar & Inter College Act.(BMS)	0.00
42000.00	Electronics Society	52820.00	182196.00	Social Function (BMS)	209966.00
145000.00	Mathematics Society	142000.00	316243.00	Corporate,Industry Inter. (BMS)	131966.00
333864.00	Women' Dev. Cell Invl.	948809.00	179085.00	Auto Sweep A/c.	0.00
12940.00	N.S.S	32859.70	1000.00	Training of Various Subjects	0.00
91719560.07	C/f	39329611.83	80545796.00	C/f	24342748.00

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 2020					
Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
91719560.07	B/f	39329611.83	80545796.00	B/f	24342748.
157000.00	Social Function (BMS)	146000.00	398974.00	Student's Union Fund	213862.00
544000.00	Corporate, Industry Inter. (BMS)	584000.00	206487.00	IGL GAS	177262.00
68000.00	Seminar & Inter College Act. (BMS)	73000.00	4969.00	Robotic Club (Electronics)	28620.00
0.00	Interest A/c	1119681.00	2267662.00	Gem Pool Account	0.00
160251.00	IGL GAS	138882.00	0.00	Silver jubilee celebration	867536.00
611400.00	ALUMNI ASSOCIATION	321600.00	1695.00	Closing Balance (ICICI Bank)	1755.00
10500.00	Robotic Club (Electronics)	0.00	12114485.07	Closing Bal. Canara Bank(14416)	16122991.80
2269357.00	Gem Pool Account	0.00			
0.00	tender money	2000.00			
0.00	Earnest Money	40000.00			
95540068.07	TOTAL	41754774.83	95540068.07	TOTAL	41754774.80

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Section Officer (Accounts)

[Signature]
Bursar

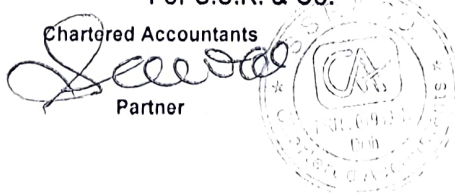
[Signature]
Principal

Auditor's Report

As per our audit report of even date annexed

For S.S.R. & Co.

Chartered Accountants



[Signature]
Partner

Place: New Delhi

Date : 27.08.2020