

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

BALANCE SHEET AS AT 31st MARCH 2024

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	Capital Account			Building Fund A/c.	
49597335.00	As per Schedule "A" attached	50112916.00	8349860.00	As per schedule "B" attached	8349860.00
2799294.81	University Exam. Fee	1848154.81		Science Apparatus Account	
5571619.00	Sundry Account	5749269.00	29008547.00	As per schedule "C" attached	29196167.00
	Details are as per Ledger			Library Books Investment A/c.	
1042497.00	Language Fund	1105547.00	10837808.00	As per schedule "D" attached	11165769.00
126150.00	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
40435.00	Sports Grant	40435.00	32506.00	Advances	4506.00
19984503.72	Grant In Aid (Salary)	42247396.72	2142165.00	Auto Sweep A/c	2142165.00
1657558.38	Grant In Aid (Other than Salary)	7240385.38	1350.00	G. S. T. payable	
393.00	Special Grant for Setup of Lab.	393.00	2794968.60	FEE A/C	41090.60
4514.00	University Grant for Library	4514.00	1232.00	Canara Bank (Closing Balance 20664)	965.00
	As per Income and Expenditure A/c.		111786.40	Canara Bank (Closing Balance 20705)	3167.40
71876.00	Grant for Environment	68137.00	28014867.13	Canara Bank (Closing Balance 14415)	53817270.13
30000.00	Canteen Security	30000.00	59692.78	Icici Bank (5680)	3224296.78
264325.00	Indian Council of Social Research	123494.00	251296.00	Canara Bank (Closing Balance 22101)	110052.00
320000.00	Earnest Money	230000.00	0.00	UNIVERSITY CHARGES	17641.00
576.00	New Pension Scheme	576.00			
8800.00	Group Insurance	8800.00			
53000.00	Scholarship	53000.00			
30055.00	W.U.S. Fee	32764.00			
45508.00	Radio Broadcasting fee	45508.00			
2000.00	R.U.S.A. a/c.	2000.00			
956759.00	UNIVERSITY CHARGES	3910.00			
400000.00	Security Money of Watch & Ward, H.K	400000.00			
0.00	STUDENT'S UNION	720.00			
83007198.91	Total	109474069.91	83007198.91	Total	109474069.91

Section Officer (Accounts)

Bursar

Principal

Place: New Delhi
Date : 07.08.2024

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)
PITAMPURA, DELHI - 34

INCOME & EXPENDITURE A/C UPTO THE 31.03.2024

Salary Expenditure					
Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
206088198.00	Est Teaching Staff sal	216700264.00	300494038.00	Grant-in -Aid for Salary	300016000.00
7422131.00	Est Adm Staff Sal	7568213.00	19505962.72	Unspent Balance (Rec) 2022-23	19984503.72
15106156.00	Est Lab Staff Sal	15960964.00	0.00	Admission Fee	60.00
6801712.00	Est Lib Staff Sal	7379002.00	289080.00	Tuition Fee	269820.00
1032062.00	Est L.S.S Staff Sal	10872818.00	350.00	Identity Card	0.00
3823804.00	Pension	4413369.00	3500.00	Library Fees	0.00
2279091.00	Re-imbursment of Medical	3952445.00	350.00	Reading Room	0.00
511651.00	Encashment of Leave (For LTC)	51736.00	1050.00	Garden Fee	0.00
1552219.00	Housekeeping Expenses	1762386.00	1400.00	Water & Electricity	0.00
2080622.00	Watch & Ward Expenses	1827792.00	1050.00	Magazine	0.00
13530.00	OTA/Honorarium	0.00	252.00	Laboratory Fee	0.00
329420.00	LTC/HTC	166948.00	215312.00	Fine A/C	156170.00
0.00	Retirement Benefits	2070061.00	1050.00	Tutorial/House Exam	0.00
55652637.00	Arrears of Teaching, Non-Teaching & Pension	7279417.00	1274742.00	Misc Income including Intt.	1826258.00
			2100.00	Establishment/Maintenance	0.00
			445892.00	Foreign Student's Fee	0.00
			9622738.00	College Facilities and Charges	0.00
			36000.00	Rent for Photostate, Mother Dairy	0.00
			7000.00	SPORTS & GAMES FEE	0.00
19984503.72	Excess of Income over Expenditure	42247396.72	68000.00	Canteen Licence Fee	0.00
331969866.72	CH	322252811.72	331969866.72	CH	322252811.72
Other Than Salaries Expenditure					
Previous Year	B/f	Current Year	Previous Year	Income	Current Year
331969866.72	Legal Expenses	55850.00	11974862.00	Grant-in-Aid other than Salaries	322252811.72
0.00	Telephone Exp.	15410.00	4025138.55	Unspent Balance (Rec) 2022-23	11522000.00
15473.00	Contingency Exp. A/c	18383.00	0.00	Establishment/Maintenance	1657558.38
25060.00	Printing & Stationary	97127.00	0.00	Foreign Student's Fee	249946.00
197811.00	Conveyance, T.A. to Staff & others	74860.00	0.00	College Facilities and Charges	7674822.00
139226.00	Conduct of Selection Committee	353068.00	0.00	Rent for Photostate, Mother Dairy	109500.00
230920.00	Postage	0.00	0.00	SPORTS & GAMES FEE	0.00
3405.00	Refreshment A/c	14779.00			
12966.00	Development of Play Field & Garden	57126.00			
173627.00	Rent, Rates and Taxes	1897084.00			
1674956.00	Audit Fee	3540.00			
3540.00	Bank Charges	4318.00			
171.17	Governing Body Exp.	72468.00			
214460.00	Repairs and Replacement	17340.00			
167793.00	Automation of Office	63956.00			
31678.00	Maintenance of Building	93271.00			
126145.00	Library Exp. (R)	52508.00			
89199.00	Library Books	327961.00			
469303.00	Maint. of Laboratories	306338.00			
168028.00	Electricity & Water Charges	10006755.00			
9691617.00	Sports & Games Exp.	0.00			
821186.00	House Exam Expenditure	23500.00			
42000.00	T.A. to attend conferences	3000.00			
2000.00	Identity Card Expenses	14907.00			
21576.00	Non Receipt of fee from Foreign Student's Fee	355892.00			
0.00	Income over Exp.	7240385.38			
1657558.38	CH	343466638.10	347969867.27		343466638.10
347969867.27					

Section Officer (Accounts)

Bursar



Principal

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

INCOME & EXPENDITURE A/C UPTO THE 31.03.2024					
SALARY AND OTHER THAN SALARY EXPENDITURE					
Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
	Salary Expenditure	280005415.00	300494038.00	Grant-in-Aid for Salary	300016000.00
311985363.00			19505962.72	Grant-in-Aid salary	19984503.72
			11969866.00	Unspent Balance (F/Y 2022-23)	19984503.72
				Income from college	2252308.00
14342442.17	Other than Salaries Expenditure	13973441.00		Grant-in-Aid for other than Salaries	
			11974862.00	Grant-in-Aid other than salaries	11522000.00
			4025138.55	Unspent Balance (F/Y 2022-23)	1657558.38
				Income from College	8034268.00
19984503.72	Excess of Income over Expenditure (Salary)	42247396.72			
1657558.38	Income over Exp.(OTHER THAN SAL)	7240385.38			
347969867.27		343466638.10	347969867.27		343466638.10

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Section Officer (Accounts)

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Bursar

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Principal

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

INCOME & EXPENDITURE A/C UPTO THE 31.03.2024					
Grant in Aid (Sports)					
Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
40435.00	Excess of Income (Unspent during 2023-24)	40435.00	40435.00	UNSPENT BALANCE	40435.00
40435.00	Total	40435.00	40435.00	Total	40435.00

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Section Officer (Accounts)

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Bursar

[Signature]
Principal

Place: New Delhi
Date : 07.08.2024



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

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2024

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
31090538.24	Canara Bank (Opening Balance) (14415) MG	28014867.13	89199.00	Library Exp @	52508.00
4440.40	Canara Bank (Opening Balance -2370101020705) Fee A/c	111786.40	173627.00	Develop of Garden & Playground	57126.00
1196.00	Canara Bank (Open Bal-2370101020664) RUSA	1232.00	700.00	Student's Aid fund	0.00
73169.84	ICICI Bank A/c (5680) College	59692.78	2247700.00	College Development fund	2337300.00
55660.00	Canara Bank (Opening Bal -2370101022101) Project	251296.00	8750.00	Computer Fund etc.	0.00
300494038.00	Grant-In-Aid (Salaries)	300016000.00	1476000.00	Univ Exam Fee	951140.00
11974862.00	Grant-In-Aid (Other than Salaries)	11522000.00	35.00	Univ Cultural Fee	0.00
0.00	Admission Fee	60.00	350.00	Univ. Athletics Fee	0.00
289080.00	Tuition Fee	269820.00	3300.00	University W U S Fee	0.00
350.00	Identity Card	0.00	1690800.00	Univ.Development Fee	1675300.00
3500.00	Library Fee	0.00	9691617.00	Electricity & Water	10831464.00
350.00	Reading R.Fee	0.00	15473.00	Telephone Exp.	15410.00
1050.00	Tutorial/ Exam.	0.00	206088198.00	Estb.Teaching Staff Salary	216700264.00
1050.00	Garden Fee	0.00	7422131.00	Estb.Adm.Staff Sal.	7568213.00
1400.00	Water & Elect.Fee	824709.00	6801712.00	Estb.lib.Staff Sal.	7379002.00
1050.00	Magazine Fee	0.00	15106156.00	Estb.lab.Staff Sal.	15960964.00
700.00	Student's Aid Fund	0.00	10322062.00	Estb.L.S.S.Salary	10872818.00
2247700.00	College Dev. Fund	2337300.00	12066624.00	Provident Fund	12242888.00
8750.00	Computer Fee (Fund)	0.00	2279091.00	Reimbursement of Medical	3952445.00
0.00	Computer Fee (Net)	0.00	197811.00	Stationery & Printing A/c.	97127.00
252.00	Laboratory Fee	0.00	821186.00	Sports & Games (Expenditure)	305836.00
3760.00	Univ.Exam.Fee	0.00	38400.00	Student's Union (university)	0.00
35.00	Univ.Cultural.Fee	0.00	3500.00	Stu Societies A/C	0.00
350.00	Univ. Athletics Fee	3910.00	613000.00	Student's Security A/C	10000.00
35.00	University W U.S Fee	0.00	31978.00	Automation of Office	63956.00
1690800.00	Univ.Development.Fee	1675300.00	544800.00	Group Insurance	696988.00
12066624.00	Provident Fund	12242888.00	329420.00	LTC/HTC	166948.00
215312.00	Fine A/C	156170.00	3823804.00	Pension	4413369.00
613000.00	Student's Security A/C	10000.00	15360.00	OTA/Honorarium	0.00
7000.00	Sports & Games (Income)	305836.00	56400.00	Univ Teacher's Welfare fund	0.00
38320.00	Student's Union (university)	0.00	57568033.00	Income Tax (tds)	46971199.00
3500.00	Stu Societies A/C	0.00	25060.00	Contingency A/c	18383.00
2100.00	Est./ Maint.	0.00	1016.00	Sexual Harrashment Fee	0.00
700.00	First Aid A/C	0.00	168028.00	Maint of Laboratories	306338.00
1274742.00	Misc.Income (incl. Intt.)	1826258.00	7721127.00	Sundry A/C	16612322.00
544800.00	Group Insurance	696988.00	25389961.00	Fee Account	22866268.00
56400.00	Univ.Teach. Wel. Fund	0.00	9495.00	Karamchari Union A/C	9330.00
57568033.00	Income Tax (tds)	46971199.00	126145.00	Maintenance of Building	93271.00
7728407.00	Sundry A/C	16789972.00	139226.00	Conveyance & T. A.to Staff & others	74860.00
24785367.00	Fee A/C	25620146.00	3405.00	Postage Exp.	0.00
452848641.48	B/f	449707430.31	373110680.00		383303037.00

Section Officer (Accounts)

Apenasham
Bursar



Principal

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
452848641.48	C/I	449707430.31	373110680.00		383303037.00
9470.00	Karamchan Union	9330.00	12966.00	Refershment A/C	14779.00
7000.00	Stud Activity Fund	0.00	64668.00	L.I.C. of India	62617.00
68510.00	Misc. Advances	8702430.00	244200.00	K.M.V. Staff Association	221800.00
216800.00	W.U.S. Staff	2709.00	970000.00	Earnest Money	190000.00
1016.00	Sexual Harrashment Fee	0.00	469303.00	Library Books	327961.00
64668.00	LIC of India	62617.00	5297176.00	KM Co-op. T & Credit Society	5546610.00
244200.00	K.M.V. Staff Association	221800.00	0.00	Legal Expenses	55850.00
38380.00	N.S.S. Fee	22820.00	700.00	First Aid A/C	0.00
68000.00	Canteen Licence Fee	0.00	3540.00	Audit Fee	3540.00
1750.00	Spic Macay	0.00	1750.00	Spic Macay	0.00
14.00	Univ Sexual Harrashment Fee (univ)	0.00	0.00	Creation of Capital Assests	0.00
5297176.00	KM Co-op. T & Credit Society	5546610.00	187793.00	Repair & Replacement	71340.00
847500.00	Language Course Fee	780500.00	38380.00	N.S.S. Fee	22820.00
1400.00	Placement Cell (Income)	0.00	7000.00	Student's Activity Fund	0.00
222946.00	Scholarship	35194.00	216800.00	W.U.S. Health Centre(Staff)	243450.00
445892.00	Foreign Student's Fee	249946.00	100800.00	Misc. Advances	8674430.00
1050.00	Women Development Cell	0.00	16718235.00	New Pension Scheme	15087965.00
16718235.00	New Pension Scheme	15087965.00	182946.00	Scholarship	35194.00
40435.00	Sports Grant	0.00	14.00	Univ Sexual Harrashment Fee (univ)	0.00
1500.00	Seminar & Inter College Activities (BMS)	0.00	2080922.00	Watch & Ward Security Services	1965264.00
12000.00	Corporate/Industry Interaction Fund (BMS)	0.00	1552219.00	House Keeping A/c	1762386.00
3000.00	Social Function Fee (BMS)	0.00	938200.00	Language Course Expenses	717450.00
	University DUSU fund	35840.00	1400.00	Placement Cell	0.00
216842.00	Indian Council of Social Research A/c.	38440.00	1050.00	Women Development Cell	0.00
85878.00	Rent, Rates and Taxes A/c	94466.00	511651.00	Encashment of Leave (LTC)	51736.00
1400.00	Students Union Fund A/c	0.00	0.00	Retirement Benefits (Gratuity, L.E etc.)	2070061.00
1400.00	Alumni Interation Fund A/c	0.00	2000.00	T.A. to Attend Conferences	3000.00
1230000.00	Earnest Money	100000.00	5929.00	Environment Expenses (Grant)	3739.00
986999.00	University Charges	0.00	21426.00	Indian Council of Social Research A/c	179271.00
9221.00	G.S.T	6750.00	171.17	Bank Charges	4318.00
400000.00	Security Money of Watch & Ward, H.K	0.00	55652637.00	Arrears of Teaching, Non-Teaching & Pension	7279417.00
9622738.00	College facilities and charges	7692994.00	1500.00	Seminar & Inter College Activities (BMS)	0.00
8454902.00	College Student's Welfare Fund	9090622.00	12000.00	Corporate/Industry Interaction Fund (BMS)	0.00
36000.00	Rent for Photostate Mother Dairy Booth	109500.00	1760836.00	Rent, Rates and Taxes A/c	1981550.00
937000.00	University facilities & Services	1216500.00	10248.00	Radio Brodcasting	0.00
187400.00	University fund Economically Weaker Sec	211150.00	214460.00	Governing Body Expenses	72468.00
187400.00	University Student's Welfare Fund	243300.00	1400.00	Students Union Fund A/c	0.00
20000.00	Canteen Security	0.00	1400.00	Alumni Interation Fund A/c	0.00
0	Watch & Ward Security Services	137472.00	230920.00	Conduct of Selection Committee	353068.00
0.00	W.U.S. Health Centre(Staff)	243450.00	3000.00	Social Function Fee (BMS)	0.00
499536763.48	B/I	499649835.31	460630320.17		430305121.00

Section Officer (Accounts)

Aparasham
Bursar



Principal

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
499536763.48	C/f	499649835.31	460630320.17		430305121.00
			10571.00	G.S.T	5400.00
			0.00	University DUSU fund	35120.00
			42000.00	House Exam Expenditure	23500.00
			21576.00	Identity Card Exp.	14907.00
			626720.00	University Charges	974400.00
			937000.00	University facilities & Services	1216500.00
			187400.00	University fund Economically Weaker Sec	211150.00
			187400.00	University Student's Welfare Fund	243300.00
			8454902.00	College Student's Welfare Fund	9090622.00
			0.00	Foregin Student Fee	355892.00
			0.00	College Facilities Charge	18172.00
			1232.00	Canara Bank (Closing Bal-2370101020664) RUSA	965.00
			28014867.13	Canara Bank (Closing Bal -2370101014415) MG	53817270.13
			111786.40	Canara Bank (Closing Balance 20705) Fee A/c	3167.40
			59692.78	ICICI Bank A/c (5680) College	3224296.78
			251296.00	Canara Bank (Closing Bal -2370101022101) Project	110052.00
499536763.48	TOTAL	499649835.31	499536763.48	TOTAL	499649835.31

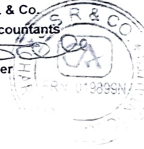
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Section Officer (Accounts)

[Signature]
Bursar

[Signature]
Principal

Place: New Delhi
Date : 07.08.2024

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
STUDENT'S SOCIETIES A/C

BALANCE SHEET AS AT 31st March 2024					
Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
24634809.00	Capital A/C	24641699.00	24634809.00	Building Fund(Furn. & Fixture)	24641699.00
4358821.00	Student's Security A/C	3943821.00	15803241.00	Invest. of Development Fund	15803241.00
4000.00	Gandhi Club	4000.00	46422906.00	Investment of Computer Fund	46422906.00
1904257.00	Alumni Association	2131057.00	1916832.00	Invest. of Medical Fund	1916832.00
1013119.47	Sundry A/c	1055644.47	3061305.00	Invest. of Security Fund	3061305.00
4000.00	Library Security	4000.00	12203760.00	Invest. of L.C.M.Fund	12203760.00
25000.00	Laptop	25000.00	4583428.00	Invest. of Societies Subs.	4583428.00
	Schedules		3130695.00	Invst. of Women Dev. Cell	3130695.00
7330001.06	Development Fund	8511062.06	3050509.00	Advances	3049247.00
51406356.27	Computer Fund	52994184.27	1739627.00	Auto Sweep	1739627.00
2436954.76	Medical Rev. Fund	2613652.76	943882.00	TDS(Adjusted Against Demand)	1506877.00
4312837.64	Societies Subs. Fund	4264873.64	26772385.73	Canara Bank(14416)	34957704.73
12249442.39	Lapse Caution Money	12251442.39	1920.00	ICICI Bank (629801115889)	1920.00
4088485.00	Women Dev. Cell	4354195.00		TDS FY 2022-23	1416157.00
30497215.14	Income over Exp.	39794735.14		TDS FY 2023-24	2153968.00
144265299.73	TOTAL	156589366.73	144265299.73	TOTAL	156589366.73

[Signature]
Section Officer (Accounts)


[Signature]
Bursar

[Signature]
Principal

Place: New Delhi
Date: 07.08.2024

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
STUDENT'S SOCIETIES A/C

INCOME & EXPENDITURE A/C OF STUDENT'S SOCIETIES FOR THE YEAR ENDED 31st MARCH 2024					
Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
2000.00	Student's Aid Fund	144300.00	187500.00	Student's Aid Fund	178000.00
599234.00	Student's Activity Fund	1060509.00	375000.00	Student's Union	356000.00
20000.00	Placement Cell	58314.00	1875000.00	Student's Activity Fund	1802800.00
15340.00	Audit Fee	12980.00	468750.00	Spic Macay	445000.00
36251.00	Commerce Society	110631.00	375000.00	Placement Cell	356000.00
44500.00	Mathematics Society	92844.00	311500.00	Commerce Society	293500.00
28340.00	Blitz Computer Society	91538.00	134500.00	Mathematics Society	131499.00
37171.00	Electronics Society fund	26822.00	96000.00	Metaphorsis Society (BMS)	96000.00
0.00	Physics Society	51549.00	204000.00	Blitz Computer Society	192734.00
8989.00	Psychology Society	43327.00	43500.00	Electronics Society fund	44000.00
3000.00	Training of various subject	5300.00	74500.00	Psychology Society	64000.00
272530.00	Corporate,Industry Inter. (BMS)	39132.00	73500.00	Physics Society	74067.00
0.00	Bank Charges	1073.00	97000.00	Seminar & Inter College Act.(BMS)	0.00
5135.00	Metaphorsis Society (BMS)	165907.00	194000.00	Social Function (BMS)	0.00
644317.00	Raj Bhasha Hindi	46012.00	776000.00	Corporate,Industry Inter. (BMS)	1056000.00
283374.00	IGL GAS	295621.00	0.00	Sports & Games (Surplus)	1137357.00
20000.00	Sexual Harrashment	22255.00	480000.00	Raj Bhasha Hindi	0.00
32524	N.S.S	33272.00	29860.00	N.S.S	59456.00
0.00	Student's Union	170239.00	749462.00	Interest A/c	1285178.00
0.00	Spic Macay	750.00	0.00	Conference, Seminar & Workshop	57400.00
0.00	W.U S Fee	2709.00	15960.00	Sexual Harrashment	15486.00
0.00	University Athletic Fee	3910.00	248807.00	IGL Gas	159181.00
0.00	Tender Money	2000.00	0.00	Facilities and services for student with disabilities	12860.00
4757033.00	Income over. Expenditure	9297519.00	0.00	Fieldtrip & Excursion	128600.00
			0.00	Miscellaneous	192900.00
			0.00	Scholarship, Fellowship Academic Award Incentives	32150.00
			0.00	Interest on IT Refund	660002.00
			0.00	Interest on FDR	2948343.00
6809839.00	Total	11778513.00	6809839.00	Total	11778513.00

[Signature]
Section Officer (Accounts)

[Signature]
Bursar

[Signature]
Principal

Place: New Delhi
Date : 07.08.2024

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



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

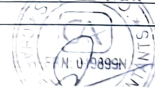
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2024

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
32167947.28	Opening Bal Canara Bank(14416)	26772385.73	14706293.00	Development Fund	1150839.00
1850.00	ICICI bank	1920.00	287179.00	Security A/c	418000.00
613000.00	Security A/c	3000.00	7990.00	Sundry	19574.00
187500.00	Student's Aid Fund	178000.00	599234.00	Student's Activity Fund	1060509.00
8090.00	Sundry	62099.00	116733.00	Student's Society A/c	0.00
1875000.00	Students Activity Fund	1802800.00	6144217.00	Advance A/C	371500.00
29860.00	N S S	59456.00	4023792.00	Development Fund Invst.	0.00
375000.00	Student's Union	356000.00	2000.00	Student's Aid Fund	144300.00
3131025.00	Advance Account	372762.00	1142796.00	Medical Fund Invst	0.00
232561.00	Medical Revolving Fund	178000.00	3870632.00	Computer Fund Invst.	0.00
337049.00	Lapse Caution Money	2000.00	6540887.00	Lapse Caution Money Invst.	0.00
5080897.45	Development Fund	2331900.00	20000.00	Sexual Harsement fund	22255.00
15820.00	Student's Socities	0.00	194022.00	Societies Subs. Invst.	0.00
15960.00	Sexual Harsement fund	15486.00	84779.00	Income Tax	0.00
2525854.00	Computer Fund	2225020.00	5136.00	Metamorphosis Society (BMS)	165907.00
377488.00	Women' Dev. Cell	267000.00	667538.00	Computer Fund	637192.00
468750.00	Spic Macay	445000.00	340.00	Medical Revolving Fund	1302.00
375000.00	Placement Cell	356000.00	20000.00	Placement Cell	58314.00
204000.00	Blitz Computer Society	192734.00	1995076.00	Invet. Of Women's Dev Cell	0.00
311500.00	Commerce Society	293500.00	28340.00	Blitz Comp. Soc.	91538.00
3854850.00	Development Fund Invst.	0.00	36251.00	Commerce Society	110631.00
3707213.00	Computer Fund Invst.	0.00	44600.00	Mathematics Society	92844.00
1101844.00	Medical Fund Invst	0.00	8989.00	Psychology Society	43327.00
480000.00	Raj Bhasha Hindi	0.00	32524.00	N.S.S.	33272.00
185201.00	Societies Subs. Invst.	0.00	37171.00	Electronics Society	26822.00
6243522.00	Lapse Caution Money Invst	0.00	15340.00	Audit Fee	12980.00
96000.00	Metamorphosis Society (BMS)	96000.00	0.00	Bank Charges	1073.00
74500.00	Psychology Society	64000.00	3000.00	Training of various subject	5300.00
73500.00	Physics Society	74067.00	272530.00	Corporate,Industry Inter. (BMS)	39132.00
43500.00	Electronics Society fund	44000.00	644317.00	Raj Bhasha Hindi	46012.00
134500.00	Mathematics Society	131499.00	241022.00	Income Tax (TDS)	4213863.00
1908452.00	Women' Dev. Cell Invst.	0.00	62193.00	ALUMNI ASSOCIATION	600.00
194000.00	Social Function (BMS)	0.00	283374.00	IGL GAS	295621.00
776000.00	Corporate,Industry Inter (BMS)	1056000.00	5924.00	Women' Dev. Cell	1290.00
97000.00	Seminar & Inter College Act.(BMS)	0.00	0.00	Student's Union (C.)	170239.00
749462.00	Interest A/c	4893523.00	0.00	Physics Society fund	51549.00
68053695.73	B/f	42274151.73	42144219.00		9285785.00

Section Officer (Accounts)

Bursar

Principal



RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2024

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
68053695.73	C/I	42274151.73	42144219.00		9285785.00
248807.00	IGL GAS	159181.00	0.00	Societies Subs. Fund	935764.00
375000.00	ALUMNI ASSOCIATION	227400.00	0.00	Spic Macay	750.00
241022.00	Income Tax (TDS)	80743.00	0.00	W U S Fee	2709.00
0.00	Facilities and services for student disabilities	12860.00	0.00	University Athletic Fee	3910.00
0.00	Fieldtrip & Excursion	128600.00	0.00	Tender Money	2000.00
0.00	Miscellaneous	192900.00	0.00	Sports & Games expenses A/c	642643.00
0.00	Scholarship, Fellowship Academic Award In	32150.00	1920.00	Closing Balance (ICICI Bank)	1920.00
0.00	Societies Subscription Fund A/c	887800.00	26772385.73	Closing Bal Canara Bank(14416)	34957704.73
0.00	Sports & Games expenses A/c	1780000.00			
0.00	Conference, Seminar & Workshop	57400.00			
68918524.73	TOTAL	45833185.73	68918524.73	TOTAL	45833185.73

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Section Officer (Accounts)

[Signature]

Bursar

[Signature]

Principal

Place: New Delhi
Date : 07.08.2024

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

[Signature]
Chartered Accountants
Partner

