

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

BALANCE SHEET AS AT 31ST MARCH 2022

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	Capital Account			Building Fund A/c.	
48717450.00	As per Schedule "A" attached	48823712.00	8010820.00	As per schedule "B" attached	8045540.00
3361824.81	University Exam Fee	4271534.81		Science Apparatus Account	
5579739.00	Sundry Account	5564339.00	29008547.00	As per schedule "C" attached	29008547.00
	Details are as per Ledger			Library Books Investment A/c.	
1076507.00	Language Fund	1133197.00	10296963.00	As per schedule "D" attached	10368505.00
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
7922309.00	Grant in Aid (Creation of Capital)	0.00	52187.00	Advances	216.00
18652856.72	Grant in Aid (Salary)	19505962.72	2142165.00	Auto Sweep A/c	2142165.00
4083550.78	Grant in Aid (Other than Salary)	4025138.55	398585.00	Income Tax (IDS)	
393.00	Special Grant for Setup of Lab.	393.00	1699192.60	FEE A/C	2190374.60
4514.00	University Grant for Library	4514.00	0.00	Indian Council of Social Research	
	As per Income and Expenditure A/c.		1588.00	Canara Bank (Closing Balance 20664)	1196.00
95855.00	Grant for Environment	77805.00	1893.40	Canara Bank (Closing Balance 20705)	4440.40
10000.00	Canteen Security	10000.00	36814449.24	Canara Bank (Closing Balance 14415)	31090538.24
313679.00	Indian Council of Social Research	68909.00	22085.07	Icici Bank (5680)	73169.84
20000.00	Earnest Money	60000.00	250138.00	Canara Bank (Closing Balance 22101)	55880.00
576.00	New Pension Scheme	576.00			
8800.00	Group Insurance	8800.00			
3000.00	Scholarship	13000.00			
33300.00	W U S. Fee	33320.00			
55756.00	Radio Broadcasting fee	55756.00			
2000.00	R U S A. a/c.	2000.00			
273.00	LIFE INSURANCE CORPORATION	0.00			
0.00	UNIVERSITY CHARGES	596480.00			
600.00	K M STAFF ASSOCIATION KARAMCHARI UNI	25.00			
30600.00	D J T W F.	0.00			
0.00	STUDENT'S UNION	80.00			
90099733.31	Total	84381692.08	90099733.31	Total	84381692.08

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: 28.05.2022



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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2022

Salary Expenditure				
Previous Year	Expenditure	Current Year	Previous Year	Income
1652033.00	Est. Teaching Staff sal.	178728720.00	209673439.00	Grant -in -Aid for Salary
7082767.00	Est Adm Staff Sal.	7412596.00	2326561.29	Unspent Balance (Rec)
11499744.00	Est. Lab. Staff Sal.	13166383.00	7480.00	Admission Fee
5192231.00	Est. Lib. Staff Sal.	5487629.00	271080.00	Tuition Fee
8684373.00	Est. L.S.S Staff Sal.	9075768.00	90700.00	Identity Card
2552838.00	Pension	3193185.00	900500.00	Library Fees
259636.00	Re-imburement of Medical	881588.00	90050.00	Reading Room
79794.00	Encashment of Leave (For LTC)	250848.00	270150.00	Garden Fee
1399416.00	Housekeeping Expenses	1277311.00	360200.00	Water & Electricity
2018580.00	Watch & Ward Expenses	2018580.00	270900.00	Magazine
54480.00	OTA/Honorarium	60960.00	64836.00	Laboratory Fee
0.00	LTC/HTC	844047.00	150.00	Fine A/C
821813.00	Retirement Benefits	4226433.00	270150.00	Tutorial/House Exam.
18652856.72	Income over Exp.	19505962.72	125.00	Sale of Pros. & Forms
			703893.00	Misc Income including Intt.
			8000.00	Canteen Licence Fee
			540300.00	Establishment/Maintenance
			28400.00	Foreign Student's Fee
			4757220.00	Computer Fee
			1800500.00	SPORTS & GAMES FEE
			1184927.43	SPORTS & GAMES PRE FUND
			5000.00	Sports Grant (as per DHE)
223624561.72	C/f	246130010.72	223624561.72	C/f
	Other Than Salaries Expenditure			
Previous Year	Expenditure	Current Year	Previous Year	Income
223624561.72	B/f	246130010.72	223624561.72	B/f
0.00	Legal Expenses	77950.00	8488022.00	Grant-in-Aid other than Salaries
15048.00	Telephone Exp.	15975.00	2511978.35	Unspent Balance (Rec)
21985.00	Contingency Exp.	43413.00		
83999.00	Printing & Stationary	54970.00		
22329.00	Conveyance, T.A. to Staff & others	66972.00		
207000.00	Conduct of Selection Committee	300280.00		
2148.00	Postage	1110.00		
11514.00	Refreshment A/c	11414.00		
9801.00	Development of Play Field & Garden	50052.00		
1674958.00	Rent, Rates and Taxes	1674958.00		
3540.00	Audit Fee	3540.00		
4246.57	Bank Charges	6508.23		
39000.00	Governing Body Exp.	244000.00		
12266.00	Repairs and Replacement	21585.00		
31978.00	Automation of Office	31978.00		
22015.00	Maintenance of Building	54054.00		
200.00	Library Exp. (R)	14939.00		
18190.00	Library Books	71542.00		
34843.00	Maint. of Laboratories	900.00		
4328896.00	Electricity & Water Charges	4767927.00		
365793.00	Sports & Games Exp.	461345.00		
4083550.78	Income over Exp.	4025138.55		
234624562.07	C/f	258130561.50	234624562.07	C/f

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 : 28.05.2022

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2022

SALARY AND OTHER THAN SALARY EXPENDITURE

Fiscal Year	Expenditure	Current Year	Previous Year	Income		
				Current Year	Previous Year	
1705 00	Salary Expenditure	226624048.00	209673439.00	Grant-in-Aid for Salary		
				216347000.00	2326561.29	Grant-in-Aid salary
				18652856.72	11624561.43	Unspent Balance (F/Y 2020-21)
				11130154.00	Income from college	
6449 57	Other than Salaries Expenditure	7975412.23	8488022.00	Grant-in-Aid for other than Salaries		
				7917000.00	2511978.35	Grant-in-Aid other than salaries
				4083550.78		Unspent Balance (F/Y 2020-21)
2856.72	Income over Exp. (SALARY)	19505962.72				
3550.78	Income over Exp. (OTHER THAN SAL)	4025138.55				
1562.07		258130561.50	234624562.07			
				258130561.50		

[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

[Signature]
Partner



Place: New Delhi
Date: 28.05.2022

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2022

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
19722939.81	Canara Bank (Opening Balance) (14415)	36814449.24	5900.00	Library Exp. @	14939.00
73217.40	Canara Bank (Closing Bal -2370101020705)	1893.40	9801.00	Develop of Garden & Playground	50052.00
1680.00	Canara Bank (Open Bal-2370101020664)	1588.00	180400.00	Student's Aid fund	185400.00
326368.64	ICICI Bank A/c (5680)	22085.07	1262800.00	College Development fund	1284500.00
254817.00	Canara Bank (Closing Bal -2370101022101)	250138.00	2255000.00	Computer Fund etc.	2293750.00
209673439.00	Grant-In-Aid (Salaries)	216347000.00	3189420.00	Univ Exam Fee	1602340.00
8488022.00	Grant-In-Aid (Other than Salaries)	7917000.00	145800.00	Univ Enrolm Fee	0.00
7480.00	Admission Fee	6610.00	9030.00	Univ Cultural Fee	5920.00
271080.00	Tuition Fee	281340.00	90300.00	Univ Athletics Fee	59200.00
90700.00	Identity Card (Net)	86496.00	9030.00	University W U S Fee	5900.00
900500.00	Library Fee	917500.00	1083600.00	Univ Development Fee	710400.00
90050.00	Reading R Fee	91750.00	4328896.00	Electricity & Water (Net)	4767927.00
270150.00	Tutorial/ Exam	275250.00	15048.00	Telephone Exp	15975.00
270150.00	Garden Fee	275250.00	165326033.00	Estb Teaching Staff Salary	178728720.00
360200.00	Water & Elect Fee	481000.00	7082767.00	Estb Adm. Staff Sal.	7412596.00
270900.00	Magazine Fee	276300.00	5192231.00	Estb lib Staff Sal.	5487629.00
180400.00	Student's Aid Fund	185400.00	11499744.00	Estb lab Staff Sal.	13166383.00
1262800.00	College Dev. Fund	1284500.00	8684373.00	Estb L S S Salary	9075768.00
2255000.00	Computer Fee (Fund)	2293750.00	15216960.00	Provident Fund	13300500.00
4757220.00	Computer Fee (Net)	4520100.00	259636.00	Reimbursement of Medical	881588.00
64836.00	Laboratory Fee	66060.00	83999.00	Stationery & Printing A/c.	54970.00
3655610.00	Univ Exam Fee	2512050.00	365793.00	Sports & Games (Expenditure)	461345.00
146200.00	Univ Enrol Fee	0.00	36280.00	Student's Union (university)	23700.00
9030.00	Univ Cultural Fee	5920.00	902000.00	Stu Societies A/C	917500.00
90300.00	Univ Athletics Fee	59200.00	730000.00	Student's Security A/C	658000.00
9030.00	University W U S Fee	5920.00	31978.00	Automation of Office	31978.00
1083600.00	Univ Development Fee	710400.00	678709.00	Group Insurance	645829.00
15216960.00	Provident Fund	13300500.00	0.00	LTC/HTC	844047.00
150.00	Fine A/C	40162.00	2552838.00	Pension	3193185.00
730000.00	Student's Security A/C	658000.00	54480.00	OTA/Honorarium	60960.00
1800500.00	Sports & Games (Income)	1835000.00	25800.00	Univ Teacher's Welfare fund	81500.00
36280.00	Student's Union (university)	23780.00	25825058.00	Income Tax: (tds)	30738965.00
902000.00	Stu Societies A/C	917500.00	21985.00	Contingency A/c	43413.00
540300.00	Est / Maint	550500.00	15232.00	Sexual Harrashment Fee	15454.00
180400.00	First Aid A/C	183500.00	34843.00	Maint of Laboratories	900.00
125.00	Sale of Prosp & Form	0.00	12971571.00	Sundry A/C	8713700.30
703893.00	Misc Income (incl. Intt.)	1411836.00	23312073.51	Fee Account	24989756.00
600314.00	Group Insurance	645829.00	9765.00	Karamchari Union A/C	9620.00
56400.00	Univ Teach Wel Fund	50900.00	23015.00	Maintenance of Building	54054.00
275353041.85	C/f	295306456.71	293522188.51	C/f	310588373.30

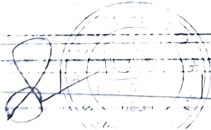
Section Officer (Accounts)

Bursar

Principal

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
275353041.85	B/f	295306456.71	293522188.51	B/f	310588373.30
25825058.00	Income Tax (tos)	30738965.00	22329.00	Conveyance & T A.to Staff & others	66972.00
12989114.00	Sundry A/c	8698300.30	2148.00	Postage Exp	1116.00
21536283.51	Fee A/c	24498574.00	11514.00	Refreshment A/c	11414.00
9765.00	Karamchari Union	9645.00	90114.00	L.I.C of India	74543.00
1804000.00	Stud Activity Fund	1797000.00	244000.00	K.M.V Staff Association	245600.00
576761.00	Misc Advances	62971.00	30000.00	Earnest Money	10000.00
187400.00	W.U.S. Staff	192550.00	18190.00	Library Books	71542.00
15232.00	Sexual Harrashment Fee	15464.00	4445841.00	KM Co-op.T & Credit Society	5348087.00
90387.00	LIC of India	74270.00	0.00	Legal Expenses	77950.00
244600.00	K.M.V Staff Association	245000.00	180400.00	First Aid A/c	183500.00
682606.00	Retirement Benefits	0.00	3540.00	Audit Fee	3540.00
36120.00	N.S.S Fee	23680.00	451000.00	Spic Macay	488750.00
8000.00	Canteen Licence Fee	0.00	0.00	Creation of Capital Assests	7922309.00
451000.00	Spic Macay	488750.00	12266.00	Repair & Replacement	21585.00
3812.00	Univ Sexual Harrashment Fee (univ)	2564.00	36120.00	N.S.S Fee	23680.00
4445841.00	KM Co-op.T & Credit Society	5348087.00	1804000.00	Student's Activity Fund	1797000.00
939500.00	Language Course Fee	1166000.00	187400.00	W.U.S Health Centre(Staff)	192550.00
360800.00	Placement Cell (Income)	367000.00	594500.00	Misc. Advances	11000.00
9000.00	Scholarship	50612.00	7568991.00	New Pension Scheme	8254424.00
28400.00	Foreign Student's Fee	15000.00	18000.00	Scholarship	40612.00
270600.00	Women Development Cell	275250.00	3812.00	Univ.Sexual Harrashment Fee (univ)	2564.00
7568453.00	New Pension Scheme	8254424.00	2018580.00	Watch & Ward Security Services	2018580.00
132519.00	UGC Grant	0.00	1399416.00	House Keeping A/c	1277311.00
1184927.43	Sports Fee transfer from SS	0.00	470700.00	Language Course Expenses	1109310.00
81000.00	Seminar & Inter College Activities (BMS)	85000.00	360800.00	Placement Cell	367000.00
648000.00	Corporate/Industry Interaction Fund (BMS)	680000.00	270600.00	Women Development Cell	275250.00
162000.00	Social Function Fee (BMS)	170000.00	79794.00	Encashment of Leave (LTC)	250848.00
0.00	Income Tax	398585.00	1504419.00	Retirement Benefits (Gratuity, L.E etc.)	4226433.00
807350.00	Indian Council of Social Research A/c	10443.00	2436.00	Income Tax	0.00
85878.00	Rent, Rates and Taxes A/c	85878.00	0.00	Environment Expenses (Grant)	18050.00
346416.00	V.C. Relief Fund A/c	0.00	1049595.00	Indian Council of Social Research A/c	255213.00
352400.00	Students Union Fund A/c	368600.00	4246.57	Bank Charges	6508.23
360800.00	Alumni Interaction Fund A/c	367000.00	132519.00	Ugc grant A/c	0.00
0.00	Earnest Money	50000.00	81000.00	Seminar & Inter College Activities (BMS)	85000.00
0.00	University Charges	596480.00	648000.00	Corporate/Industry Interaction Fund (BMS)	680000.00
			1760836.00	Rent, Rates and Taxes A/c	1760836.00
357607064.79	C/f	380442549.01	31902925.08	C/f	347767444.53

Section Officer (Accounts)



BarSar

Principal

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
357607064.79	B/H	380442549.01	319029295.08	B/H	347767444.53
			346416.00	V C. Relief Fund A/c	0.00
			362400.00	Students Union Fund A/c	368600.00
			360800.00	Alumni Interation Fund A/c	357000.00
			207000.00	Conduct of Selection Committee	300280.00
			162000.00	Social Funciton Fee (BMS)	170000.00
			39000.00	Governing Body Expenses	244000.00
			10000.00	Canteen Security	0.00
			1588.00	Canara Bank (Closing Bal-2370101020664)	1196.00
			36814449.24	Canara Bank (Closing Bal -2370101014415)	31090538.24
			1893.40	Canara Bank (Closing Balance 20705)	4440.40
			22085.07	ICICI Bank A/c (5680)	73169.84
357607064.79	TOTAL	380442549.01	357607064.79	Canara Bank (Closing Bal -2370101022101)	55880.00
				TOTAL	380442549.01

[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
[Signature]
Partner

Place: New Delhi
Date : 28.05.2022

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

BALANCE SHEET AS AT 31ST MARCH 2022

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
18260266.00	Capital A/C	18384939.00	18260266.00	Building Fund(Furn & Fixture)	18384939.00
3877896.00	Student's Security A/C	4033000.00	14616163.00	Invest. of Development Fund	15634299.00
4000.00	Gandhi Club	4000.00	43119631.00	Investment of Computer Fund	46259487.00
1224450.00	Alumni Association	1591450.00	1816606.00	Invest of Medical Fund	1875880.00
995819.47	Sundry A/c	1013019.47	2983671.00	Invest. of Security Fund	3061305.00
4000.00	Library Security	4000.00	11032901.00	Invest of L C M Fund	11906395.00
25000.00	Laptop	25000.00	4228257.00	Invest of Socities Subs	4574607.00
	Schedules		2879884.00	Invst. of Women Dev. Cell	3044071.00
15106775.11	1 Development Fund	16955396.61	37317.00	Advances	37317.00
43868850.27	2 Computer Fund	49548040.27	1739627.00	Auto Sweep	1739627.00
2025891.76	3 Medical Rev. Fund	2204733.76	700471.00	Income Tax	859103.00
4088354.64	4 Socities Subs. Fund	4413750.64	22619080.38	Closing Bal. Canara Bank(14416)	32167947.28
11032901.39	5 Lapse Caution Money	11912393.39	1808.00	Icici Bank (629801115889)	1850.00
3268531.00	6 Women Dev. Cell	3716921.00			
20252945.74	7 Income over Exp.	25740183.14			
124035682.38	TOTAL	139546827.28	124035682.38	TOTAL	139546827.28

Section Officer (Accounts)

Bursar

Principal

Auditor's Report

As per our audit report of even date annexed
For S.S.R. & Co.

Place: New Delhi
Date : 28.05.2022

Chartered Accountants

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 2022					
Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
77900.00	Student's Aid Fund	172600.00	15208.00	Sexual Harrashment	15464.00
0.00	Student's Activity Fund	141223.00	180100.00	Student's Aid Fund	187300.00
3000.00	Placement Cell	6575.00	361800.00	Student's Union	368600.00
9440.00	Audit Fee	50740.00	1801000.00	Student's Activity Fund	1796000.00
0.00	Commerce Society	6700.00	450250.00	Spic Macay	458750.00
0.00	Mathematics Society	15939.00	360200.00	Placement Cell	367000.00
7800.00	Blitz Computer Society	3000.00	272000.00	Commerce Society	303000.00
0.00	Electronics Society	3000.00	136000.00	Mathematics Society	133667.00
16120.00	N S S	0.00	83000.00	Metaphorsis Society (BMS)	85000.00
0.00	Psychology Society	47844.00	204000.00	Blitz Computer Society	196833.00
48836.00	Physics Society	0.00	55500.00	Electronics Society	57500.00
3000.00	Seminar & InterCollege Act. (BMS)	0.00	76000.00	Psychology Society	75401.00
222046.00	Corporate Industry Inter. (BMS)	38500.00	74000.00	Physics Society	73000.00
603.00	Bank Charges	4111.60	81000.00	Seminar & InterCollege Act. (BMS)	85000.00
0.00	Metaphorsis Society (BMS)	2000.00	162000.00	Social Function (BMS)	170000.00
11415.00	Student's Union	0.00	648000.00	Corporate Industry Inter. (BMS)	681500.00
26146.02	IGL GAS	1836.00	27503.00	IGL GAS	0.00
5653261.96	Income over Exp	5487236.40	7500.00	Robotic Club (Electronics)	0.00
			1084529.00	Interest A/c	927290.00
6079590.00	Total	5981305.00	6079590.00	Total	5981305.00

Section Officer (Accounts)

Bursar

Principal

Place: New Delhi
Date : 28.05.2022

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 2022

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
16122991.83	Opening Bal. Canara Bank(14416)	22619080.38	1058497.00	Development Fund	551365.50
1755.00	Icici bank	1808.00	233000.00	Security A/c	502896.00
22949.00	Income Tax	1536980.00	112112.00	Sundry	76100.00
730000.00	Security A/c	658000.00	0.00	Student's Activity Fund	141223.00
180100.00	Student's Aid Fund	187300.00	980269.00	Student's Society A/c	971640.00
71297.00	Sundry	93300.00	0.00	Advance A/c	40000.00
1801000.00	Student's Activity Fund	1796000.00	6757531.00	Development Fund Invest	14233314.00
71385.00	Sports & Games	0.00	77900.00	Student's Aid Fund	172600.00
361800.00	Student's Union	368600.00	260918.00	Medical Fund Invest	774036.00
165000.00	Advance Account	40000.00	0.00	Lapse Caution Money	171293.00
282439.00	Medical Fund	248481.00	41862909.00	Computer Fund Invest	45002765.00
1132051.00	Lapse Caution Money	1050785.00	9466909.00	Lapse Caution Money Invest.	13994550.00
2174808.00	Development Fund	2399987.00	2088155.00	Security Fund Invest	973150.00
1057991.00	Student's Societies	1297038.00	696346.00	Sports Fund Invest.	0.00
15208.00	Sexual Harassment fund	15464.00	1536557.00	Societies Subs Invest	4574607.00
6735941.00	Computer Fund	5752024.00	684118.00	Income Tax	1695612.00
444409.00	Women Dev. Cell	454390.00	0.00	Metamorphosis Society (BMS)	2000.00
450250.00	Spic Macay	458750.00	1736689.00	Computer Fund	72834.00
360200.00	Placement Cell	367000.00	48969.00	Medical Fund	69639.00
204000.00	Blitz Computer Society	196833.00	3000.00	Placement Cell	6575.00
272000.00	Commerce Society	303000.00	1426400.00	Invest. Of Women's Dev Cell	2635611.00
6131832.00	Development Fund Invest	13215178.00	7800.00	Blitz Comp. Soc	3000.00
37612876.00	Computer Fund Invest.	41862909.00	0.00	Commerce Society	6700.00
236733.00	Medical Fund Invest	714762.00	0.00	Mathematics Society	15939.00
1551557.00	Sports Fund Invest	0.00	0.00	Psychology Society	47844.00
1394179.00	Societies Subs Invest	4228257.00	48836.00	Physics Society	0.00
8126944.00	Lapse Caution Money Invest.	13121056.00	16120.00	N S S	0.00
83000.00	Metamorphosis Society (BMS)	85000.00	0.00	Electronics Society	3000.00
1894598.00	Security Investment	895516.00	9440.00	Audit Fee	50740.00
78000.00	Psychology Society	75401.00	603.00	Bank Charges	4111.50
74000.00	Physics Society	73000.00	3000.00	Seminar & Inter College Act.(BMS)	0.00
55500.00	Electronics Society	57500.00	222046.00	Corporate Industry Inter (BMS)	38500.00
138000.00	Mathematics Society	133867.00	474621.00	Auto Sweep A/c	0.00
1294596.00	Women Dev. Cell Invest	2471424.00	1184927.43	Sports & Games	0.00
162000.00	Social Function (BMS)	170000.00	11415.00	Student's Union Fund	0.00
648000.00	Corporate Industry Inter (BMS)	681500.00	26148.02	IGL GAS	1836.00
92135391.83	C/f	117629988.38	71035235.45	C/f	86833481.10

Section Officer (Accounts)

[Signature]
Bursar

[Signature]



[Signature]
Principal

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2022

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
92135391.83	B/f	117629988.38	71035235.45	B/f	86833481.10
81000.00	Seminar & Inter College Act.(BMS)	85000.00	40000.00	Earnest Money	0.00
1084529.00	Interest A/c	927290.00	0.00	Women' Dev. Cell	6000.00
27503.00	IGL GAS	0.00	1808.00	Closing Balance (ICICI Bank)	1850.00
360200.00	ALUMNI ASSOCIATION	367000.00	22619080.38	Closing Bal. Canara Bank(14416)	32167947.28
7500.00	Robotic Club (Electronics)	0.00			
93696123.83	TOTAL	119009278.38	93696123.83	TOTAL	119009278.38


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 : 28.05.2022