

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

BALANCE SHEET AS AT 31ST MARCH 2023

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	<b>Capital Account</b>			<b>Building Fund A/c.</b>	
48823712.00	As per Schedule "A" attached	49597335.00	8045540.00	As per schedule "B" attached	8349860.00
4271534.81	University Exam. Fee	2799294.81		<b>Science Apparatus Account</b>	
5564339.00	<b>Sundry Account</b>	5571619.00	29008547.00	As per schedule "C" attached	29008547.00
	Details are as per Ledger			<b>Library Books Investment A/c.</b>	
1133197.00	Language Fund	1042497.00	10368505.00	As per schedule "D" attached	10837808.00
126150.00	Enrolment Fee (Univ.)	126150.00	1320159.00	<b>Assets Purchase from UGC Grant</b>	1320159.00
	<b>Income Over Expenditure</b>		80961.00	<b>Assets Purchase from Univ. Grant</b>	80961.00
0.00	Sports Grant	40435.00	216.00	Advances	32506.00
19505962.72	<b>Grant In Aid (Salary)</b>	19984503.72	2142165.00	Auto Sweep A/c	2142165.00
4025138.55	<b>Grant In Aid (Other than Salary)</b>	1657558.38	0.00	G.S.T. payable	1350.00
393.00	<b>Special Grant for Setup of Lab.</b>	393.00	2190374.60	<b>FEE A/C</b>	2794968.60
4514.00	<b>University Grant for Library</b>	4514.00	1196.00	Canara Bank (Closing Balance 20664)	1232.00
	As per Income and Expenditure A/c.		4440.40	Canara Bank (Closing Balance 20705)	111786.40
77805.00	Grant for Environment	71876.00	31090538.24	Canara Bank (Closing Balance 14415)	28014867.13
10000.00	Canteen Security	30000.00	73169.84	Icici Bank (5680)	59692.78
68909.00	Indian Council of Social Research	264325.00	55880.00	Canara Bank (Closing Balance 22101)	251296.00
60000.00	Earnest Money	320000.00			
576.00	New Pension Scheme	576.00			
8800.00	Group Insurance	8800.00			
13000.00	Scholarship	53000.00			
33320.00	W.U.S. Fee	30055.00			
55756.00	Radio Broadcasting fee	45508.00			
2000.00	R U S A a/c.	2000.00			
596460.00	<b>UNIVERSITY CHARGES</b>	956759.00			
25.00	K.M. STAFF ASSOCIATION KARAMCHARI UNI	0.00			
0.00	Security Money of Watch & Ward, H.K	400000.00			
80.00	<b>STUDENT'S UNION</b>	0.00			
<b>84381692.08</b>	<b>Total</b>	<b>83007198.91</b>	<b>84381692.08</b>	<b>Total</b>	<b>83007198.91</b>

Section Officer (Accounts)

Anjana Sharma  
Bursar

Principal

Auditor's Report  
As per our audit report of even date annexed.  
For Ankit Dinesh Agarwal & Co.  
Chartered Accountants



Partner

Place: New Delhi  
Date: 24.07.2023

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

**INCOME & EXPENDITURE A/C UPTO THE 31.03.2023**

<u>Salary Expenditure</u>					
Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
178728720.00	Est. Teaching Staff Sal.	206088198.00	216347000.00	Grant -in -Aid for Salary	300494038.00
7412596.00	Est. Adm. Staff Sal.	7422131.00	18652856.72	Unspent Balance (Rec)	19505962.72
1166383.00	Est. Lab. Staff Sal.	15106156.00	6610.00	Admission Fee	0.00
87629.00	Est. Lib. Staff Sal.	6801712.00	281340.00	Tuition Fee	289080.00
9075768.00	Est. L. S. S Staff Sal.	10322062.00	86496.00	Identity Card	350.00
3193185.00	Pension	3823804.00	917500.00	Library Fees	3500.00
881588.00	Re-imbursment of Medical	2279091.00	91750.00	Reading Room	350.00
250848.00	Encashment of Leave (For LTC)	511651.00	275250.00	Garden Fee	1050.00
1277311.00	Housekeeping Expenses	1552219.00	481000.00	Water & Electricity	1400.00
2018580.00	Watch & Ward Expenses	2080922.00	276300.00	Magazine	1050.00
60960.00	OTA/Honorarium	15360.00	66060.00	Laboratory Fee	252.00
844047.00	LTC/HTC	329420.00	40162.00	Fine A/C	215312.00
4226433.00	Retirement Benefits	0.00	275250.00	Tutorial/House Exam.	1050.00
0.00	Arrears of Teaching, Non-Teaching & Pension	55652637.00	1411836.00	Misc Income including Intt.	1274742.00
19505962.72	Income over Exp.	19984503.72	0.00	Canteen Licence Fee	68000.00
			550500.00	Establishment/Maintenance	2100.00
			15000.00	Foreign Student's Fee	445892.00
			4520100.00	Computer Fee	0.00
			1835000.00	SPORTS & GAMES FEE	7000.00
			0.00	College Facilities and Charges	9622738.00
			0.00	Rent for Photostate, Mother Dairy	36000.00
246130010.72	C/f	331969866.72	246130010.72	C/f	331969866.72
<u>Other Than Salaries Expenditure</u>					
Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
246130010.72	B/f	331969866.72	246130010.72	B/f	331969866.72
77950.00	Legal Expenses	0.00	7917000.00	Grant-in-Aid other than Salaries	11974862.00
15975.00	Telephone Exp.	15473.00	4083550.78	Unspent Balance (Rec)	4025138.55
43413.00	Contingency Exp.	25060.00			
54970.00	Printing & Stationary	197811.00			
66972.00	Conveyance, T.A. to Staff & others	139226.00			
300280.00	Conduct of Selection Committee	230920.00			
1110.00	Postage	3405.00			
11414.00	Refreshment A/c	12966.00			
50052.00	Development of Play Field & Garden	173627.00			
1674958.00	Rent, Rates and Taxes	1674958.00			
3540.00	Audit Fee	3540.00			
6508.23	Bank Charges	171.17			
244000.00	Governing Body Exp.	214460.00			
21585.00	Repairs and Replacement	187793.00			
31978.00	Automation of Office	31978.00			
54054.00	Maintenance of Building	126145.00			
14939.00	Library Exp (R)	89199.00			
71542.00	Library Books	469303.00			
900.00	Maint. of Laboratories	168028.00			
4767927.00	Electricity & Water Charges	9691617.00			
461345.00	Sports & Games Exp.	821186.00			
0.00	House Exam Expenditure	42000.00			
0.00	T.A. to attend conferences	2000.00			
	Identity Card Expenses	21576.00			
4025138.55	Income over Exp.	1657558.38			
258130561.5	C/f	347969867.27	258130561.50	C/f	347969867.27

Section Officer (Accounts)

Aparasharma  
Bursar

Principal

Place: New Delhi  
Date : 24.07.2023

Auditor's Report  
As per our audit report of even date annexed  
For Ankit Dinesh Agarwal & Co.  
Chartered Accountants

Partner

Ankit



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

**INCOME & EXPENDITURE A/C UPTO THE 31.03.2023  
SALARY AND OTHER THAN SALARY EXPENDITURE**

Previous Year	Expenditure	Current Year	Previous Year	Income	
				Current Year	Current Year
226624048.00	Salary Expenditure	311985363.00	216347000.00	Grant-in-Aid for Salary	
			18652856.72	Grant-in-Aid salary	300494038.00 ✓
			11130154.00	Unspent Balance (F/Y 2021-22)	19505962.72
				Income from college	11969866.00
7975412.23	Other than Salaries Expenditure	14342442.17		Grant-in-Aid for other than Salaries	
			7917000.00	Grant-in-Aid other than salaries	11974862.00 ✓
			4083550.78	Unspent Balance (F/Y 2021-23)	4025138.55
19505962.72	Income over Exp. (SALARY)	19984503.72			
4025138.55	Income over Exp. (OTHER THAN SAL)	1657558.38			
258130561.50		347969867.27	258130561.50		347969867.27

Section Officer (Accounts)

Bursar

Principal

Place: New Delhi  
Date : 24.07.2023

Auditor's Report  
As per our audit report of even date annexed  
For Ankit Dinesh Agarwal & Co.  
Chartered Accountants

Partner

Ankit



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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2023

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
36814449.24	Canara Bank (Opening Balance) (14415)	31090538.24	14939.00	Library Exp. @	89199.00
1893.40	Canara Bank (Closing Bal.-2370101020705)	4440.40	50052.00	Develop. of Garden & Playground	173627.00
1588.00	Canara Bank (Open Bal.-2370101020664)	1196.00	185400.00	Student's Aid fund	700.00
22085.07	ICICI Bank A/c (5680)	73169.84	1284500.00	College Development fund	2247700.00
250138.00	Canara Bank (Closing Bal -2370101022101)	55880.00	2293750.00	Computer Fund etc.	8750.00
216347000.00	Grant-In-Aid (Salaries)	300494038.00	1602340.00	Univ. Exam. Fee	1476000.00
7917000.00	Grant-In-Aid (Other than Salaries)	11974862.00	5920.00	Univ. Cultural Fee	35.00
6610.00	Admission Fee	0.00	59200.00	Univ. Athletics Fee	350.00
281340.00	Tution Fee	289080.00	5900.00	University W.U.S Fee	3300.00
86496.00	Identity Card	350.00	710400.00	Univ. Development Fee	1690800.00
917500.00	Library Fee	3500.00	4767927.00	Electricity & Water (Net)	9691617.00
91750.00	Reading R. Fee	350.00	15975.00	Telephone Exp.	15473.00
275250.00	Tutorial/ Exam.	1050.00	178728720.00	Estb. Teaching Staff Salary	206088198.00
275250.00	Garden Fee	1050.00	7412596.00	Estb. Adm. Staff Sal.	7422131.00
481000.00	Water & Elect. Fee	1400.00	5487629.00	Estb. lib Staff Sal.	6801712.00
276300.00	Magazine Fee	1050.00	13166383.00	Estb. lab Staff Sal.	15106156.00
185400.00	Student's Aid Fund	700.00	9075768.00	Estb. L. S. S Salary	10322062.00
1284500.00	College Dev. Fund	2247700.00	13300500.00	Provident Fund	12066624.00
2293750.00	Computer Fee (Fund)	8750.00	881588.00	Reimbursement of Medical	2279091.00
4520100.00	Computer Fee (Net)	0.00	54970.00	Stationery & Printing A/c	197811.00
66060.00	Laboratory Fee	252.00	461345.00	Sports & Games (Expenditure)	821186.00
2512050.00	Univ. Exam. Fee	3760.00	23700.00	Student's Union (university)	38400.00
5920.00	Univ. Cultural Fee	35.00	917500.00	Stu. Societies A/C	3500.00
5920.00	Univ. Athletics Fee	350.00	658000.00	Student's Security A/C	613000.00
5920.00	University W.U.S Fee	35.00	31978.00	Automation of Office	31978.00
710400.00	Univ. Development Fee	1690800.00	645829.00	Group Insurance	544800.00
13300500.00	Provident Fund	12066624.00	844047.00	LTC/HTC	329420.00
40162.00	Fine A/C	215312.00	3193185.00	Pension	3823804.00
658000.00	Student's Security A/C	613000.00	60960.00	OTA/Honorarium	15360.00
1835000.00	Sports & Games (Income)	7000.00	81500.00	Univ. Teacher's Welfare fund	56400.00
23780.00	Student's Union (university)	38320.00	30738965.00	Income Tax (tds)	57568033.00
917500.00	Stu. Societies A/C	3500.00	43413.00	Contingency A/c	25060.00
550500.00	Est./ Maint.	2100.00	15464.00	Sexual Harrashment Fee	1016.00
183500.00	First Aid A/C	700.00	900.00	Maint. of Laboratories	168028.00
1411836.00	Misc Income (incl. Intt.)	1274742.00	8713700.30	Sundry A/C	7721127.00
645829.00	Group Insurance	544800.00	24989756.00	Fee Account	25389961.00
50900.00	Univ. Teach. Wel. Fund	56400.00	9620.00	Karamchari Union A/C	9495.00
30738965.00	Income Tax (tds)	57568033.00	54054.00	Maintenance of Building	126145.00
8698300.30	Sundry A/C	7728407.00	66972.00	Conveyance & T.A. to Staff & others	139226.00
<b>334743722.01</b>	<b>CF</b>	<b>428063274.48</b>	<b>310655345.30</b>	<b>CF</b>	<b>373107275.00</b>

Section Officer (Accounts)

Bursar

Principal



Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
334743722.01	B/f	428063274.48	310655345.30	B/f	373107275.00
24498574.00	Fee A/C	24785367.00	1110.00	Postage Exp.	3405.00
9645.00	Karamchari Union	9470.00	11414.00	Refershment A/C	12966.00
1797000.00	Stud.Activity Fund	7000.00	74543.00	L.I.C. of India	64668.00
62971.00	Misc. Advances	68510.00	245600.00	K.M.V. Staff Association	244200.00
192550.00	W U S Staff	216800.00	10000.00	Earnest Money	970000.00
15464.00	Sexual Harrashment Fee	1016.00	71542.00	Library Books	469303.00
74270.00	LIC of India	64668.00	5348087.00	KM Co-op T & Credit Society	5297176.00
245000.00	K.M.V. Staff Association	244200.00	77950.00	Legal Expenses	0.00
23680.00	N.S.S. Fee	38380.00	183500.00	First Aid A/C	700.00
0.00	Canteen Licence Fee	68000.00	3540.00	Audit Fee	3540.00
488750.00	Spic Macay	1750.00	488750.00	Spic Macay	1750.00
2564.00	Univ.Sexual Harrashment Fee (univ)	14.00	7922309.00	Creation of Capital Assests	0.00
5348087.00	KM Co-op T & Credit Society	5297176.00	21585.00	Repair & Replacement	187793.00
1166000.00	Language Course Fee	847500.00	23680.00	N S S. Fee	38380.00
367000.00	Placement Cell (Income)	1400.00	1797000.00	Student's Activity Fund	7000.00
50612.00	Scholarship	222946.00	192550.00	W.U.S.Health Centre(Staff)	216800.00
15000.00	Foreign Student's Fee	445892.00	11000.00	Misc Advances	100800.00
275250.00	Women Development Cell	1050.00	8254424.00	New Pension Scheme	16718235.00
8254424.00	New Pension Scheme	16718235.00	40612.00	Scholarship	182946.00
0.00	Sports Grant	40435.00	2564.00	Univ.Sexual Harrashment Fee (univ)	14.00
85000.00	Seminar & Inter College Activities (BMS)	1500.00	2018580.00	Watch & Ward Security Services	2080922.00
680000.00	Corporate/Industry Interaction Fund (BMS)	12000.00	1277311.00	House Keeping A/c	1552219.00
170000.00	Social Function Fee (BMS)	3000.00	1109310.00	Language Course Expenses	938200.00
398585.00	Income Tax	0.00	367000.00	Placement Cell	1400.00
10443.00	Indian Council of Social Research A/c.	216842.00	275250.00	Women Development Cell	1050.00
85878.00	Rent, Rates and Taxes A/c	85878.00	250848.00	Encashment of Leave (LTC)	511651.00
368600.00	Students Union Fund A/c	1400.00	4226433.00	Retirement Benefits (Gratuity, L.E etc.)	0.00
367000.00	Alumni Interation Fund A/c	1400.00	0.00	T.A. to Attend Conferences	2000.00
50000.00	Earnest Money	1230000.00	18050.00	Environment Expenses (Grant)	5929.00
596480.00	University Charges	966999.00	255213.00	Indian Council of Social Research A/c.	21426.00
0.00	G.S.T.	9221.00	6508.23	Bank Charges	171.17
0.00	Security Money of Watch & Ward, H.K	400000.00	0.00	Arrears of Teaching, Non-Teaching & Pension	55652637.00
0.00	College facilities and charges	9622738.00	85000.00	Seminar & Inter College Activities (BMS)	1500.00
0.00	College Student's Welfare Fund	8454902.00	680000.00	Corporate/Industry Interaction Fund (BMS)	12000.00
0.00	Rent for Photostate, Mother Dairy Booth	36000.00	1760836.00	Rent, Rates and Taxes A/c	1760836.00
0.00	University facilities & Services	937000.00	0.00	Radio Brodcasting	10248.00
380442549.01	C/f	499141963.48	347767444.53	C/f	460179140.17

Section Officer (Accounts)

Apanashama  
Bursar

*(Signature)*



*(Signature)*  
Assistant

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
499141963.48	B/f	499141963.48	347767444.53	B/f	460179140.17
0.00	University fund Economically Weaker Sec	187400.00	244000.00	Governing Body Expenses	214460.00
0.00	University Student's Welfare Fund	187400.00	368600.00	Students Union Fund A/c	1400.00
0.00	Canteen Security	20000.00	367000.00	Alumni Interation Fund A/c	1400.00
			300280.00	Conduct of Selection Committee	230920.00
			170000.00	Social Funicton Fee (BMS)	3000.00
			0.00	G.S.T.	10571.00
			0.00	House Exam Expenditure	42000.00
			0.00	Identity Card Exp	21576.00
			0.00	University Charges	626720.00
			0.00	University facilities & Services	937000.00
			0.00	University fund Economically Weaker Sec	187400.00
			0.00	University Student's Welfare Fund	187400.00
			0.00	College Student's Welfare Fund	8454902.00
			1196.00	Canara Bank (Closing Bal-2370101020664)	1232.00
			31090538.24	Canara Bank (Closing Bal -2370101014415)	28014867.13
			4440.40	Canara Bank (Closing Balance 20705)	111786.40
			73169.84	ICICI Bank A/c (5680)	59692.78
			55880.00	Canara Bank (Closing Bal -2370101022101)	251296.00
499141963.48	TOTAL	499536763.48	380442549.01	TOTAL	499536763.48

*[Signature]*  
Section Officer (Accounts)

*[Signature]*  
Bursar

*[Signature]*  
Principal

Auditor's Report  
As per our audit report of even date annexed  
For Ankit Dinesh Agarwal & Co.  
Chartered Accountants

Place: New Delhi  
Date : 24.07.2023

Partner  
*[Signature]*



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

BALANCE SHEET AS AT 31ST MARCH 2023

Previous Year		Liabilities	Current Year	Previous Year	Assets	Current Year
18384939.00		Capital A/C	24634809.00	18384939.00	Building Fund(Furn.& Fixture)	24634809.00
4033000.00		Student's Security A/C	4358821.00	15634299.00	Invest. of Development Fund	15803241.00
4000.00		Gandhi Club	4000.00	46259487.00	Investment of Computer Fund	46422906.00
1591450.00		Alumni.Association	1904257.00	1875880.00	Invest. of Medical Fund	1916832.00
1013019.47		Sundry A/c	1013119.47	3061305.00	Invest. of Security Fund	3061305.00
4000.00		Library Security	4000.00	11906395.00	Invest of L.C.M.Fund	12203760.00
25000.00		Laptop	25000.00	4574607.00	Invest of Societies Subs.	4583428.00
		<b>Schedules</b>		3044071.00	Invst. of Women Dev. Cell	3130695.00
16955396.61	1	Development Fund	7330001.06	37317.00	Advances	3050509.00
49548040.27	2	Computer Fund	51406356.27	1739627.00	Auto Sweep	1739627.00
2204733.76	3	Medical Rev. Fund	2436954.76	859103.00	Income Tax	943882.00
4413750.64	4	Societies Subs. Fund	4312837.64	32167947.28	Closing Bal. Canara Bank(14416)	26772385.73
11912393.39	5	Lapse Caution Money	12249442.39	1850.00	Icici Bank (629801115889)	1920.00
3716921.00	6	Women Dev. Cell	4088485.00			
25740183.14	7	Income over Exp.	30497216.14			
139546827.28		<b>TOTAL</b>	144265299.73	139546827.28	<b>TOTAL</b>	144265299.73

Section Officer (Accounts)

Aparanasham  
Bursar

Principal

Place: New Delhi  
24.07.2023

**Auditor's Report**  
As per our audit report of even date annexed  
For Ankit Dinesh Agarwal & Co.  
Chartered Accountants

Ankit Dinesh Agarwal  
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 2023					
Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
172600.00	Student's Aid Fund	2000.00	15464.00	Sexual Harrashment	15960.00
141223.00	Student's Activity Fund	599234.00	187300.00	Student's Aid Fund	187500.00
6575.00	Placement Cell	20000.00	368600.00	Student's Union	375000.00
50740.00	Audit Fee	15340.00	1796000.00	Student's Activity Fund	1875000.00
6700.00	Commerce Society	36251.00	458750.00	Spic Macay	468750.00
15939.00	Mathematics Society	44600.00	367000.00	Placement Cell	375000.00
3000.00	Blitz Computer Society	28340.00	303000.00	Commerce Society	311500.00
3000.00	Electronics Society	37171.00	133667.00	Mathematics Society	134500.00
0.00	N.S.S.	32524.00	85000.00	Metaphorsis Society (BMS)	96000.00
47844.00	Psychology Society	8989.00	196833.00	Blitz Computer Society	204000.00
0.00	Training of various subject	3000.00	57500.00	Electronics Society	43500.00
38500.00	Corporate,Industry Inter (BMS)	272530.00	75401.00	Psychology Society	74500.00
4111.60	Bank Chargès	0.00	73000.00	Physics Society	73500.00
2000.00	Metaphorsis Society (BMS)	5136.00	85000.00	Seminar & InterCollege Act. (BMS)	97000.00
0.00	Raj Bhasha Hindi	644317.00	170000.00	Social Function (BMS)	194000.00
1836.00	IGL GAS	283374.00	681500.00	Corporate,Industry Inter. (BMS)	776000.00
0.00	Sexual Harrashment	20000.00	0.00	IGL GAS	248807.00
5487236.40	Income over Exp.	4757033.00	0.00	Raj Bhasha Hindi	480000.00
			0.00	N.S.S.	29860.00
			927290.00	Interest A/c	749462.00
5981305.00	<b>Total</b>	6809839.00	5981305.00	<b>Total</b>	6809839.00

Section Officer (Accounts)

Apanashame  
Bursar

Principal

Place: New Delhi  
Date : 24.07.2023

Auditor's Report  
As per our audit report of even date annexed  
For Ankit Dinesh Agarwal & Co.  
Chartered Accountants

Partner





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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2023

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
22619080.38	Opening Bal. Canara Bank(14416)	32167947.28	551255.50	Development Fund	14706293.00
1808.00	Icici bank	1850.00	502896.00	Security A/c	287179.00
1536980.00	Income Tax	0.00	76100.00	Sundry	7990.00
658000.00	Security A/c	613000.00	141223.00	Student's Activity Fund	599234.00
167300.00	Student's Aid Fund	187500.00	971640.00	Student's Society A/c	116733.00
93300.00	Sundry	8090.00	40000.00	Advance A/c	6144217.00
1796000.00	Students Activity Fund	1875000.00	14233314.00	Development Fund Invst.	4023792.00
0.00	N.S.S.	29860.00	172600.00	Student's Aid Fund	2000.00
366600.00	Student's Union	375000.00	774036.00	Medical Fund Invst.	1142796.00
40000.00	Advance Account	3131025.00	171293.00	Lapse Caution Money	0.00
248481.00	Medical Fund	232561.00	45002765.00	Computer Fund Invst.	3870632.00
1050785.00	Lapse Caution Money	337049.00	13994550.00	Lapse Caution Money Invst.	6540887.00
2399987.00	Development Fund	5080897.45	973150.00	Security Fund Invst.	0.00
1297036.00	Student's Societies	15820.00	0.00	Sexual Harrsement fund	20000.00
15464.00	Sexual Harrsement fund	15960.00	4574607.00	Societies Subs. Invst.	194022.00
5752024.00	Computer Fund	2525854.00	1695612.00	Income Tax	84779.00
454390.00	Women' Dev. Cell	377488.00	2000.00	Metamorphosis Society (BMS)	5136.00
458750.00	Spic Macay	468750.00	72834.00	Computer Fund	667538.00
367000.00	Placement Cell	375000.00	69639.00	Medical Fund	340.00
196833.00	Blitz Computer Society	204000.00	6575.00	Placement Cell	20000.00
303000.00	Commerce Society	311500.00	2635611.00	Invet. Of Women's Dev Cell	1995076.00
13215178.00	Development Fund Invst.	3854850.00	3000.00	Blitz Comp. Soc.	28340.00
41862909.00	Computer Fund Invst.	3707213.00	6700.00	Commerce Society	36251.00
714762.00	Medical Fund Invst.	1101844.00	15939.00	Mathematics Society	44600.00
0.00	Raj Bhasha Hindi	480000.00	47844.00	Psychology Society	8989.00
4228257.00	Societies Subs. Invst.	185201.00	0.00	N.S.S.	32524.00
13121056.00	Lapse Caution Money Invst.	6243522.00	3000.00	Electronics Society	37171.00
85000.00	Metamorphosis Society (BMS)	96000.00	50740.00	Audit Fee	15340.00
895516.00	Security Investment	0.00	4111.60	Bank Charges	0.00
75401.00	Psychology Society	74500.00	0.00	Training of various subject	3000.00
73000.00	Physics Society	73500.00	38500.00	Corporate Industry Inter. (BMS)	272530.00
57500.00	Electronics Society	43500.00	0.00	Raj Bhasha Hindi	644317.00
133667.00	Mathematics Society	134500.00	0.00	income Tax (TDS)	241022.00
2471424.00	Women' Dev. Cell Invst.	1908452.00	0.00	ALUMNI ASSOCIATION	62193.00
170000.00	Social Function (EMS)	194000.00	1836.00	IGL GAS	283374.00
681500.00	Corporate Industry Inter. (BMS)	776000.00	6000.00	Women' Dev. Cell	5924.00
117629988.32	C/H	67207233.73	86839481.10	C/H	42144219.00

Section Officer (Accounts)

Apanashame  
Bursar

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
117629988.38	B/f	67207233.73	86839481.10	B/f	42144219.00
85000.00	Seminar & Inter College Act (BMS)	97000.00	1850.00	Closing Balance (ICICI Bank)	1920.00
927290.00	Interest A/c	749462.00	32167947.28	Closing Bal. Canara Bank(14416)	26772385.73
0.00	IGL GAS	248807.00			
367000.00	ALUMNI ASSOCIATION	375000.00			
0.00	Income Tax (TDS)	241022.00			
119009278.38	TOTAL	68918524.73	119009278.38	TOTAL	68918524.73

Section Officer (Accounts)

*Anamashana*  
Bursar

*[Signature]*  
Principal

Auditor's Report  
As per our audit report of even date annexed  
For Ankit Dinesh Agarwal & Co.  
Chartered Accountants

Place: New Delhi  
Date : 24.07.2023

