

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

<b>INCOME &amp; EXPENDITURE A/C UPTO THE 31.03.2024</b>					
	<b>Salary Expenditure</b>				
<b>Previous Year</b>	<b>Expenditure</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Income</b>	<b>Current Year</b>
206088198.00	Est.Teaching Staff sal.	216700264.00	300494038.00	<b>Grant -in -Aid for Salary</b>	300016000.00
7422131.00	Est.Adm.Staff Sal.	7568213.00	19505962.72	<b>Unspent Balance (Rec) 2022-23</b>	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
10322062.00	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-imburement 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
2080922.00	Watch & Ward Expenses	1827792.00	1050.00	Magazine	0.00
15360.00	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
<b>19984503.72</b>	<b>Excess of Income over Expenditure</b>	<b>42247396.72</b>	<b>68000.00</b>	Canteen Licence Fee	0.00
<b>331969866.72</b>	<b>C/f</b>	<b>322252811.72</b>	<b>331969866.72</b>	<b>C/f</b>	<b>322252811.72</b>
	<b>Other Than Salaries Expenditure</b>				
<b>Previous Year</b>	<b>B/f</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Income</b>	<b>Current Year</b>
<b>331969866.72</b>	<b>322252811.72</b>	<b>331969866.72</b>	<b>331969866.72</b>	<b>B/f</b>	<b>322252811.72</b>
0.00	Legal Expenses	55850.00	11974862.00	Grant-in-Aid other than Salaries	11522000.00
15473.00	Telephone Exp.	15410.00	4025138.55	Unspent Balance (Rec) 2022-23	1657558.38
25060.00	Contingency Exp. A/c.	18383.00	0.00	Establishment/Maintenance	0.00
197811.00	Printing & Stationary	97127.00	0.00	Foreign Student's Fee	249946.00
139226.00	Conveyance, T.A. to Staff & others	74860.00	0.00	College Facilities and Charges	7674822.00
230920.00	Conduct of Selection Committee	353068.00	0.00	Rent for Photostate,Mother Dairy	109500.00
3405.00	Postage	0.00	0.00	SPORTS & GAMES FEE	0.00
12966.00	Refreshment A/c	14779.00			
173627.00	Development of Play Field & Garden	57126.00			
1674958.00	Rent, Rates and Taxes	1887084.00			
3540.00	Audit Fee	3540.00			
171.17	Bank Charges	4318.00			
214460.00	Governing Body Exp.	72468.00			
187793.00	Repairs and Replacement	71340.00			
31978.00	Automation of Office	63956.00			
126145.00	Maintenance of Building	93271.00			
89199.00	Library Exp.(R)	52508.00			
469303.00	Library Books	327961.00			
168028.00	Maint. of Laboratories	306338.00			
9691617.00	Electricity & Water Charges	10006755.00			
821186.00	Sports & Games Exp.	0.00			
42000.00	House Exam Expenditure	23500.00			
2000.00	T.A.to attend conferences	3000.00			
21576.00	Identity Card Expenses	14907.00			

0.00	Non Receipt of fee from Foreign Student's Fee	355892.00			
<b>1657558.38</b>	<b>Income over Exp.</b>	<b>7240385.38</b>			
<b>347969867.27</b>	<i>C/f</i>	<b>343466638.10</b>	<b>347969867.27</b>	<i>C/f</i>	<b>343466638.10</b>
<b>KESHAV MAHAVIDYALAYA</b>					
<b>(UNIVERSITY OF DELHI )</b>					
<b>PITAMPURA, DELHI - 34</b>					
<b>INCOME &amp; EXPENDITURE A/C UPTO THE 31.03.2024</b>					
<b>SALARY AND OTHER THAN SALARY EXPENDITURE</b>					
<b>Previous Year</b>	<b>Expenditure</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Income</b>	<b>Current Year</b>
				<b>Grant-in-Aid for Salary</b>	
311985363.00	Salary Expenditure	280005415.00	300494038.00	Grant-in-Aid salary	300016000.00
			19505962.72	Unspent Balance (F/Y 2022-23)	19984503.72
			11969866.00	Income from college	2252308.00
14342442.17	Other than Salaries Expenditure	13973441.00		<b>Grant-in-Aid for other than Salaries</b>	
			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			
<b>347969867.27</b>		<b>343466638.10</b>	<b>347969867.27</b>		<b>343466638.10</b>