

**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
55880.00	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	Tution 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 Walfare 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

452848641.48

C/f

449707430.31

373110680.00

383303037.00

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
9470.00	Karamchari Union	9330.00	12966.00	Refersment 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 Funciton 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 Funciton Fee (BMS)	0.00
499536763.48	B/f	499649835.31	460630320.17		430305121.00

499536763.48	C/f	499649835.31	460630320.17		430305121.00
			10571.00	G.S.T.	5400.00
			0.00	University DUSU fund	35120.00

Previous Year	Receipt	Current Year	Previous Year	Payments	Current Year
			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