

**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 |