



**AUDITORS REPORT TO THE MEMBERS OF THE GOVERNING BODY OF  
MAITREYI COLLEGE, NEW DELHI**

We have audited the annexed balance sheet of **MAITREYI COLLEGE, NEW DELHI** for the year ended 31<sup>st</sup> March 2019, Income & Expenditure, Receipts & Payments Account, and Cash Flow Statement for the year ended and a summary of notes to accounts. These financial statements are the responsibility of the college authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by college, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**Opinion**

In our opinion and to best of our information and according to the explanations given to us, the said accounts read together with the notes, in Schedule 16 give a true and fair view:

- i) In case of the Balance sheet, of the state of affairs of the Maitreyi College as at 31<sup>st</sup> March, 2019, and
- ii) In case of the Income and Expenditure Account, of the Surplus for the year ended 31<sup>st</sup> March, 2019, on the date and
- iii) In case of Receipts and Payments Account, of the Receipts and Payments during the year ended on that date.

We further report that:

- i. We have obtained all the information and explanation, which to the best of our Knowledge and belief were necessary for the purposes of our audit,



**Sapra Associates**

CHARTERED ACCOUNTANTS

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- ii. In our opinion, proper books of accounts as required by law have been kept by the college so far as appears from our examination of those books;
- iii. The Balance Sheet, Receipts and Payments, income and expenditure and Cash Flow Statement dealt with by this report are in agreement with the books of accounts;

For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

**RAVI SAPRA**  
**PROPRIETOR**  
M.No. 089379

**UDIN: 19089379AAAABZ1786**  
**PLACE : NEW DELHI**  
**DATE : 30.09.2019**



**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021**

**Balance Sheet As At 31-March-2019  
UNIVERSITY GRANTS COMMISSION FUND**

Figures in Rs.

<b>SOURCES OF FUNDS</b>	<b>Sche-dule</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
GENERAL FUND	1	55,24,39,061.81	18,42,35,769.51
DESIGNATED/EARMARKED FUND	2	98,04,360.43	5,17,76,420.43
CURRENT LIABILITIES AND PROVISIONS	3	71,62,190.00	67,35,096.00
<b>TOTAL</b>		<b>56,94,05,612.24</b>	<b>24,27,47,285.94</b>
<b>APPLICATIONS OF FUNDS</b>			
FIXED ASSETS	4	9,75,32,871.65	9,55,55,931.65
CURRENT ASSETS	5	47,16,84,385.59	14,68,31,249.29
LOANS, ADVANCES & DEPOSITS	6	1,88,355.00	3,60,105.00
<b>TOTAL</b>		<b>56,94,05,612.24</b>	<b>24,27,47,285.94</b>
Significant Accounting Policies & notes on accounts	16		

As per our report of even date annexed  
For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

(C.A. RAVI SAPRA)  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/09/2019



S. O. ACCOUNTS

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER

(2019)

**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2019  
UNIVERSITY GRANTS COMMISSION FUND**

Figures in Rs.

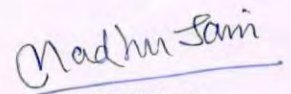
Particulars	Sche-dule	Year ended March 31, 2019	Year ended March 31, 2018
<b>INCOME</b>			
Academic Receipts	7	37,92,240.00	38,33,914.00
Grants & Donations	8	82,87,24,000.00	32,68,49,000.00
Other Incomes	9	1,39,79,610.00	90,26,004.66
<b>TOTAL (A)</b>		<b>84,64,95,850.00</b>	<b>33,97,08,918.66</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	10	47,11,54,631.00	36,51,60,555.00
Academic Expenses	11	10,19,306.00	33,31,566.00
Administrative and General Expenses	12	74,27,522.50	69,63,278.00
Transportation Expenses	13	98,189.00	97,081.00
Repairs and maintenance	14	5,67,985.00	5,14,903.00
Finance Costs	15	1,864.20	2,254.52
<b>TOTAL ( B)</b>		<b>48,02,69,497.70</b>	<b>37,60,69,637.52</b>
Excess of Income over Expenditure (A-B)		36,62,26,352.30	(3,63,60,718.86)
Transfer to/from General Fund			

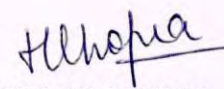
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For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

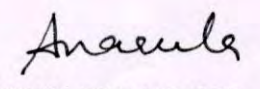
  
**(C.A. RAVI SAPRA)**  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/09/2019



  
S. O. ACCOUNTS

  
BURSAR

  
OFFG. PRINCIPAL

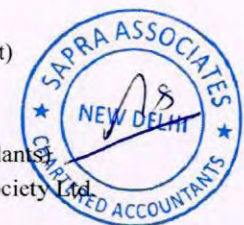
  
HONY. TREASURER

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**MAITREYI COLLEGE CHANAKYA PURI NEW DELHI**  
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019

PREV. YEAR AMOUNT	RECEIPTS	CURRENT YEAR AMOUNT	PREV. YEAR AMOUNT	PAYMENT	(Amount in Rupees) CURRENT YEAR AMOUNT
	<b>OPENING BALANCE BANK ACCOUNTS</b>				
5,68,97,113.43	Saving Fund Account 0162010100014602	4,93,05,570.97			
1,32,90,997.72	Saving Fund Account 0162010100014611	2,24,14,278.32			
-	Academic Society Fee (14620)	3,14,700.00	-	Academic Society Fee (14620)	3,14,500.00
9,50,418.00	Accrued Interest (Maintenance Grant)	77,44,526.00	-	Accrued Interest (Building Grant)	83,450.00
1,02,36,508.00	Accrued Interest (OBC)	97,40,902.00	48,001.00	Accrued Interest (Maintenance Grant)	76,61,076.00
4,81,500.00	Admission Cancellation Fees	-	17,12,936.00	Accrued Interest (OBC)	-
5,515.00	Admission Fee	5,450.00	4,81,500.00	Admission Cancellation Fee	-
-	Bank Charges	792.96	2,18,649.00	Advertisement Expenses	1,17,830.00
-	Building Development & Extn. Fee (14620)	7,86,750.00	-	Audit Fees	6,540.00
-	Building Maintenance	5,000.00	2,254.52	Bank Charges and Interest	2,657.16
82,525.00	Children Education Allowance recovery	-	-	Building Development & Extn. Fee (14620)	7,86,250.00
-	College Caution Money (14620)	5,61,000.00	2,77,188.00	Building Maintenance	1,63,947.00
-	College Facility Fee (14620)	12,58,800.00	10,58,845.00	Children Education Allowance	10,46,636.00
2,49,189.00	College Magazine Fee	2,37,975.00	-	College Caution Money (14620)	5,59,000.00
-	Computer Fee (14620)	6,20,100.00	-	College Facility Fee (14620)	12,58,000.00
54,81,103.00	Contribution towards NPS	82,28,509.00	-	College Magazine Fee	2,66,060.00
28,12,972.00	CPF	27,90,458.00	59,709.00	College Mini Bus Maintenance	59,378.00
16,620.00	Cultural Council Fee	15,865.00	30,44,919.00	Commuted Pension	53,76,980.00
18,87,488.00	DBT Project Grant	4,77,339.00	-	Computer Fee (14620)	6,20,100.00
1,18,270.00	Development Assistance 11th Plan	-	2,83,500.00	Computer Software & CVT	-
3,60,000.00	Development Assistance 12th Plan	-	-	Construction of Girls Hostel (Delhi Adm)	60,00,000.00
-	Development Fund	3,14,700.00	-	Construction of Girls Hostel (UGC)	44,16,000.00
1,900.00	Duplicate Certificate Fee	500.00	3,44,884.00	Contribution to Staff P.F.	18,78,537.00
3,472.00	DVAT	-	54,81,103.00	Contribution towards NPS	82,28,509.00
3,48,527.00	Electricity Charges	3,32,708.00	80,861.00	Conveyance (Local)	74,498.00
2,35,208.00	Electricity Charges Payable	2,21,196.00	29,000.00	Conveyance to G.B. Members	40,000.00
-	Employer Contribution (NPS)	9,759.00	-	Conveyance to Univ. Representative	14,000.00
20,000.00	Environment Club Fee	20,000.00	28,12,972.00	CPF	27,90,458.00
50,500.00	Examination Remuneration	1,28,500.00	16,620.00	Cultural Council Fee	15,840.00
-	FDR with PNB (Arrears Grant)	6,50,00,000.00	18,87,488.00	DBT Project Grant (Dr. Brototi Roy)	4,77,339.00
29,91,24,768.00	FDR with PNB (M/Grant)	21,11,97,077.00	43,32,268.00	Development Assistance 12th Plan	-
1,68,00,455.00	FDR with PNB (OBC Grant)	4,40,49,041.00	-	Development Fund (14620)	3,14,500.00
19,99,681.00	Fees Collection Account	19,48,973.00	3,472.00	DVAT	-
1,85,47,343.00	Fees from Delhi University	1,95,42,428.00	37,07,239.00	Electricity Charges	37,98,194.00
1,50,750.00	Festival Advance recovered during the year	78,750.00	2,38,383.00	Electricity Charges Payable	2,35,208.00
-	Foreign Students Fee (14620)	26,400.00	54,81,103.00	Employer Contribution (NPS)	82,28,509.00



-	Games Fund (14620)	15,73,500.00	4,66,625.00	Encashment of EL with LTC	11,16,728.00
1,66,375.00	Garden Fee	3,17,100.00	28,014.00	Environment Club Fee	27,755.00
28,45,997.70	General Fund	19,76,940.00	50,500.00	Examination Remuneration	1,28,500.00
3,00,95,835.00	General Provident Fund (GPF)	4,17,08,950.00	-	FDR (Building Fund)	92,16,000.00
33,00,000.00	Grant in Aid from Delhi Administration	39,00,000.00	27,13,21,845.00	FDR with PNB (M/Grant)	49,10,00,000.00
60,00,000.00	Grant in Aid from Delhi Administration (Girls Hostel)	-	-	FDR with PNB (OBC Grant)	2,50,75,097.00
44,16,000.00	Grant in Aid from U.G.C. (Girls Hostel)	48,00,000.00	19,99,681.00	Fees Collection Account	19,48,973.00
2,00,00,000.00	Grant in Aid from U.G.C. (New Sc. Lab. Const. Grant)	48,00,000.00	1,91,63,381.00	Fees from Delhi University	1,97,37,247.00
32,35,49,000.00	Grant in Aid from U.G.C. (Recurring)	82,48,24,000.00	10,856.00	Fees Refund	17,334.00
24,39,008.00	Group Insurance Scheme	15,57,340.00	1,57,500.00	Festival Advance Paid	-
1,94,550.00	Identity Card Fee	1,99,600.00	3,960.00	Freeship Account	11,160.00
3,22,04,292.00	Income Tax	5,58,13,003.00	13,38,696.00	Furniture & Equipment	13,95,571.00
17,19,867.00	Interest (Saving Account)	18,37,839.00	-	Games Fund (14620)1572500	15,72,500.00
50,89,345.00	Interest on FDR (M/Grant)	33,37,950.00	-	Garden Fee	40.00
8,218.00	Interest on Loan	3,488.00	3,00,95,835.00	General Provident Fund (GPF)	4,17,08,950.00
-	Internal Assessment Fee (14620)	1,57,350.00	45,000.00	Genretor Maintenance	1,71,000.00
18,000.00	IQAC(Grant)	-	70,00,000.00	Gratuity	50,00,000.00
60,190.00	Karamchari Union	59,275.00	24,39,008.00	Group Insurance Scheme	15,57,340.00
-	Kerala Relief Fund	1,00,000.00	1,15,040.00	Honorarium	1,04,440.00
1,120.00	Library Association (DULCLA)	960.00	41,658.00	ICSSR Project (Dr. Saroji Rani)	-
2,62,097.30	Library Books written off	-	-	Identity Card Fee	40.00
1,34,964.00	Library Fines	1,27,937.00	3,22,04,292.00	Income Tax	5,58,13,003.00
24,500.00	Library Recurring Account	-	27,407.00	Insurance of College Building	27,408.00
75,216.00	LIC	69,766.00	37,372.00	Insurance of College Van	38,811.00
12,54,400.00	LTC Advance received during the year	18,79,850.00	-	Internal Assessment Fee (14620)	1,57,250.00
-	Maintenance Fee (14620)	6,29,400.00	1,64,253.00	IQAC (Grant)	18,000.00
52,26,985.00	Maitreyi College Thrift & Credit Society Ltd.	65,45,296.00	60,190.00	Karamchari Union	59,275.00
-	Medical Inspection Fee (14620)	1,57,350.00	-	Kerala Relief Fund	1,00,000.00
101.66	Misc. Income	-	24,907.00	Laboratory Equipment	11,210.00
50,000.00	National Symposium	-	1,21,55,529.00	Leave encashment on superann.	1,05,22,642.00
1,35,600.00	NCWEB (Honorarium)	-	11,50,485.00	Leave Travel Concession	18,97,830.00
61,900.00	NEFT Return	-	-	Legal Expenses	57,800.00
20,67,375.00	Non-Recurring Grant (OBC)	11,69,339.00	1,120.00	Library Association (DUCLA)	960.00
76,280.00	NSS Fund	68,300.00	8,31,922.00	Library Books	5,70,159.00
15,000.00	Petty Cash Account	-	10,87,106.00	Library Recurring	8,29,912.00
-	Post Advertise fee from Delhi University	10,17,500.00	75,216.00	LIC	69,766.00
3,551.00	Postage & Telegramme	2,819.00	14,53,400.00	LTC Advance paid	17,82,850.00
6,648.00	Prevention of Harassment	6,349.00	1,12,416.00	Maint. Of Garden & Play Field (Inst)	77,613.00
-	Prevention of Harassment (14620)	25,176.00	3,000.00	Maint. Of Herb & Museum	3,000.00
100.00	Printing & Stationary	500.00	-	Maintenance Fee (14620)	6,29,000.00
10,40,875.00	Reading Room & Lib. Charges	7,93,250.00	49,892.00	Maintenance of Garden (Seeds & Plants)	1,18,311.00
37,500.00	Recovery of Car and Scooter Loan	13,000.00	52,26,985.00	Maitreyi College Thrift & Credit Society Ltd.	65,45,296.00



56,43,241.00	Recovery of CPF	-	-	Medical Inspection Fee (14620)	1,57,250.00
20,000.00	Recovery of Salary	5,91,546.00	97,50,368.00	Medical Reimbursement	79,35,911.00
13,564.00	Recovery towards cost of Lib. Book	10,881.00	5,000.00	MHRD Honarium	-
7,34,000.00	Refund of PF Loan	6,00,000.00	19,201.00	Misc. Expenses	16,692.00
84,600.00	Refund of Univ. of House Building Account	54,057.00	2,000.00	NCC Expenditure	-
2,400.00	Rent from Book Shop	2,400.00	1,35,600.00	NCWEB (Honorarium)	-
8,400.00	Rent from Canteen	8,400.00	1,07,441.00	NEFT Return	-
12,000.00	Rent from Mother Dairy	12,000.00	1,52,00,000.00	New Sc. Lab. Const. Grant paid to CPWD (UGC)	48,00,000.00
2,400.00	Rent from Photocopier Shop	2,400.00	2,55,61,681.00	Non-Recurring Grant (OBC)	3,75,25,399.00
160.00	RTI Act. Fee	226.00	76,280.00	NSS Fund	68,180.00
2,15,460.00	Sale of Prosp. & Admn. Forms	2,08,360.00	5,28,92,830.00	Pension & Ex-gratia	5,60,28,604.00
54,173.00	Sale of Raddi	-	15,000.00	Petty Cash Account	-
840.00	SC/ST Association Welfare Fund	840.00	9,895.00	Postage & Telegramme	18,152.00
37,190.00	Scholarship (Education)	-	6,648.00	Prevention of Harassment	6,336.00
8,870.00	Science Annual Charges	9,000.00	-	Prevention of Harassment (14620)	25,160.00
-	Science Lab. Facility Fee (14620)	12,48,800.00	6,68,164.00	Printing & Stationary	5,88,641.50
2,655.00	Science Lab. Staff Association Fund	3,075.00	7,24,067.00	Property Tax paid to NDMC	7,24,067.00
-	Science Recurring	9,126.00	-	Reading Room & Lib. Charges	200.00
-	Social Function & Cultural Activities (14620)	18,88,200.00	56,43,241.00	Recovery of CPF	-
1,66,200.00	Sports Council Fee	1,58,650.00	20,000.00	Recovery of Salary (Mr. Subhash)	-
10,00,127.00	Staff Advance recovered during the year	7,77,600.00	7,34,000.00	Refund of PF Loan	6,00,000.00
3,78,400.00	Staff Association Fund	3,81,800.00	84,600.00	Refund of Univ. of House Building Account	54,057.00
11,960.00	Staff Quarter Fund	2,080.00	-	Reimbursement of Brief Case/Purse	13,000.00
-	Students Aid Fund (14620)	15,735.00	-	Repair and Replacement Account	11,706.00
-	Students Union Fee (14620)	3,15,600.00	6,29,070.00	RO Platnt	-
10,69,052.00	TDS	10,05,887.00	2,58,77,705.00	Salary & Wages (Laboratory Staff)	3,64,12,930.00
12,000.00	Teachers Welfare Fund	8,750.00	24,57,44,348.00	Salary & Wages (Teaching & Non-Teach. Staff)	33,61,80,198.00
2,751.00	Telephone Charges Payable	2,552.00	840.00	SC/ST Association Welfare Fund	840.00
3,594.00	Telephone Expenses	2,751.00	10,000.00	Scholarship (Delhi University)	-
-	Tender Fee	2,000.00	37,190.00	Scholarship (Education)	-
1,72,037.00	Travel Grant to Teachers	4,12,568.00	-	Science Lab. Facility Fee (14620)	12,47,400.00
6,00,516.00	Tution Fees	5,74,092.00	2,655.00	Science Lab. Staff Association Fund	3,075.00
1,254.00	Unclaimed Credit Balance	-	1,76,424.00	Science Recurring Account	1,70,668.00
19,93,800.00	University Development Fee	19,03,800.00	32,000.00	Selection Committee Expenses	31,000.00
2,18,500.00	University Enrolment Fee	2,16,700.00	-	Social Function & Cultural Act. Fee (14620)	18,87,000.00
53,47,650.00	University Examination Fee	50,31,480.00	1,66,200.00	Sports Council Fee	1,58,400.00
14,200.00	University Library Development Fund	15,400.00	9,83,527.00	Staff Advance Paid	7,94,600.00
12,07,000.00	Water & Electricity Fee	15,85,700.00	3,78,600.00	Staff Association Fund	3,81,600.00
3,63,465.00	Water Charges	1,72,727.00	15,000.00	Staff Quarter License Fees	-
1,72,727.00	Water Charges Payable	3,83,087.00	24,00,000.00	Startup Grant (UGC)	-
-	Workshop/Seminars/Field Work Fee (14620)	6,29,400.00	-	Students Aid Fund (14620)	15,725.00
20,423.00	WUS	16,150.00	-	Students Union Fee (14620)	3,15,400.00



- WUS-DU Fees (14611)  
- WUS-DU Fees (14620)

9,441.00  
6,346.00

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14,372.00	TA/DA to teachers going for approved Conference	7,500.00
10,69,052.00	TDS	10,05,887.00
12,000.00	Teachers Welfare Fund	8,750.00
3,594.00	Telephone Charges Payable	2,751.00
38,016.00	Telephone Expenses	33,081.00
1,72,037.00	Travel Grant to Teacher	4,12,568.00
-	Tuition Fee	144.00
64,223.00	Unclaim Credit Balance	200.00
1,46,027.00	Uniform to Class 4th Employees	5,491.00
19,93,800.00	University Development Fee	19,00,800.00
2,09,800.00	University Enrolment Fee	6,000.00
55,74,980.00	University Examination Fee	50,12,710.00
14,200.00	University Library Development Fund	15,400.00
51,300.00	University Library Security Fees	-
-	Water & Electricity Fee	240.00
22,06,624.00	Water Charges	24,66,224.00
3,63,465.00	Water Charges Payable	1,72,727.00
-	Workshop/Seminar Fee	6,29,000.00
20,423.00	WUS	16,150.00
-	WUS-DU Fee	6,336.00
-	WUS-DU Fee (14620)	9,435.00

**CLOSING BALANCE BANK ACCOUNTS**

4,93,05,570.97	Saving Fund Account 0162010100014602	19,09,02,473.17
2,24,14,278.32	Saving Fund Account 0162010100014611	23,91,956.42

89,23,29,322.81

1,42,51,30,782.25

89,23,29,322.81

1,42,51,30,782.25

As per our report of even date annexed  
For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

*(Signature)*

**(C.A. RAVI SAPRA)**  
Membership No. 089379  
PROP.

PLACE : NEW DELHI

Dated: 30/09/2019



*(Signature)*  
(S.O. ACCOUNTS)

*(Signature)*  
(BURSAR)

*(Signature)*  
(OFFG. PRINCIPAL)

*(Signature)*  
(HONY. TREASURER)

85



(09)  
**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021**

Schedules forming part of Balance Sheet as at 31st March, 2019

Figures in Rs.

Particulars	At at		At at
	March 31, 2019		March 31, 2018
<b><u>SCHEDULE -1 :- GENERAL FUND</u></b>			
Balance at the beginning of the year	18,42,35,769.51		21,77,50,490.67
Add: Addition on a/c of Fixed Assets	19,76,940.00		28,45,997.70
Add: Excess of Income over Expenditure (UGC Fund)	36,62,26,352.30	55,24,39,061.81	(3,63,60,718.86)
		<b>55,24,39,061.81</b>	<b>18,42,35,769.51</b>

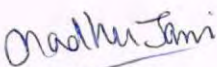
**SCHEDULE - 2 :- DESIGNATED/EARMARKED FUND**

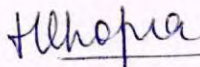
Career Oriented Programme	1,585.00		1,585.00
Non-Recurring Grant (OBC)	-		3,63,56,060.00
Non-Recurring Grant (Computer)	28,968.00		28,968.00
Non-Recurring Grant for Girls Hostel (UGC)	48,00,000.00		44,16,000.00
Non-Recurring Grant for Girls Hostel (Delhi)	-		60,00,000.00
Sc. Lab. Construction Grant (UGC)	48,00,000.00		48,00,000.00
Restructure Courses	1,73,807.43	98,04,360.43	1,73,807.43
		<b>98,04,360.43</b>	<b>5,17,76,420.43</b>

**SCHEDULE - 3 :- CURRENT LIABILITIES AND PROVISIONS**

Electricity Charges Payable	2,21,196.00		2,35,208.00
Water Charges Payable	3,83,087.00		1,72,727.00
Telephone Charges Payable	2,552.00		2,751.00
Amount t/f to 14620	34,932.00		-
University dues to be transfer	3,418.00		-
Environmental Club	6,076.00		13,831.00
Examination Remuneration	10,000.00		10,000.00
Provision for filling up post (Teaching/Non-teaching)	18,44,453.00		18,75,453.00
Scholarship (State Scholarship)	29,305.00		29,305.00
Security Deposit (Book Shop)	1,200.00		1,200.00
Security Deposit (Canteen)	10,000.00		10,000.00
Security Deposit (Housekeeping)	10,000.00		10,000.00
Security Deposit (Mother Dairy)	10,000.00		10,000.00
Staff Quarter Licence Fee	2,26,099.00		2,24,019.00
Unclaimed Credit Balance	5,41,287.00		5,41,487.00
University Examination Fee	36,17,885.00		35,99,115.00
University Enrolment Fee	2,10,700.00	71,62,190.00	-
		<b>71,62,190.00</b>	<b>67,35,096.00</b>
<b><u>TOTAL "CURRENT LIABILITIES AND PROVISIONS"</u></b>		<b>71,62,190.00</b>	<b>67,35,096.00</b>

  
(S.O. ACCOUNTS)

  
(BURSAR)

  
(OFFG. PRINCIPAL)

  
(HONY. TREASURER)



(10)  
**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021**

Schedules forming part of Balance Sheet as at 31st March, 2019

Particulars	At at March 31, 2019	At at March 31, 2018
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**SCHEDULE - 4 :- FIXED ASSETS**

Bamboo Rooms	32,62,722.00	32,62,722.00
College Building	4,67,50,873.83	4,67,50,873.83
Staff Quarter	13,12,332.00	13,12,332.00
Tissue Lab.	4,18,587.00	4,18,587.00
Computer Furniture	12,87,011.00	12,87,011.00
Computer Software & CVT	55,36,214.00	55,36,214.00
Furniture & Equipments	1,42,39,895.00	1,28,44,324.00
Genset	36,68,044.00	36,68,044.00
Laboratories Equipment	37,29,571.02	37,18,361.02
Leasehold Land	81,160.00	81,160.00
Library Books	1,66,17,391.80	1,60,47,232.80
RO Plant	6,29,070.00	6,29,070.00
	<b>9,75,32,871.65</b>	<b>9,55,55,931.65</b>
<b><u>TOTAL "FIXED ASSETS"</u></b>	<b>9,75,32,871.65</b>	<b>9,55,55,931.65</b>

**SCHEDULE - 5 :- CURRENT ASSETS**

**Balance with PNB**

Saving Bank Account No. 0162010100014611 (Maintenance Account)	23,91,956.42	2,24,14,278.32
Saving Bank Account No. 0162010100014602 (Salary & Wages Account)	19,09,02,473.17	4,93,05,570.97
FDR with PNB (OBC Grant)	-	1,89,73,944.00
FDR with PNB (Building Grant)	92,16,000.00	-
FDR with PNB (Maintenance Grant)	26,00,00,000.00	4,51,97,077.00
Accrued Interest (Building Grant)	83,450.00	-
Accrued Interest (Maintenance Grants FDR's)	77,09,077.00	48,001.00
Accrued Interest (OBC Grants FDR's)	-	-
	<b>47,03,02,956.59</b>	<b>97,40,902.00</b>

Cash In Hand

	-	-	-
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**Other Current Assets**

Recoverable Agst Development Assistance XIIth Pla	11,81,885.00	11,81,885.00
Recoverable Against IQAC (Grant)	55,309.00	37,309.00
Fees Returned	(6,66,565.00)	(6,83,899.00)
Group Insurance Scheme	(866.00)	(866.00)
ICSSE Project (Dr. Saroj Rani)	609.00	609.00
Fees Receivable From Delhi University	8,10,857.00	6,16,038.00
Staff Association Fund	-	200.00
System & Network Admn. Officer Expenses	200.00	200.00
	<b>13,81,429.00</b>	<b>200.00</b>

**TOTAL "CURRENT ASSETS"**

	<b>47,16,84,385.59</b>	<b>14,68,31,249.29</b>
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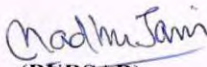
**SCHEDULE - 6 :- LOANS, ADVANCES & DEPOSITS**

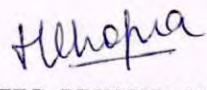
Staff Advance	19,000.00	2,000.00
Festival Advance	10,955.00	89,705.00
LTC Advance	1,02,000.00	1,99,000.00
Scooter/Motor Cycle Loan	11,600.00	24,600.00
Security Deposit Gas Connection	1,800.00	1,800.00
Security Deposit NDMC	43,000.00	43,000.00
	<b>1,88,355.00</b>	<b>3,60,105.00</b>

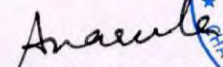
**TOTAL "LOANS, ADVANCES & DEPOSITS"**

	<b>1,88,355.00</b>	<b>3,60,105.00</b>
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(S.O. ACCOUNTS)

  
(BÜRSAR)

  
(OFFG. PRINCIPAL)

  
(HONY. TREASURER)



**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021**

Schedules forming part of Balance Sheet as at 31st March, 2019

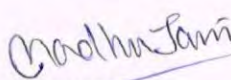
Figures in Rs.

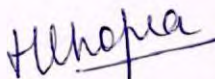
Particulars	Year ended March 31, 2019		Year ended March 31, 2018	
<b>SCHEDULE 7 - ACADEMIC RECEIPTS</b>				
<b>FEE FROM STUDENTS</b>				
<b>Academic</b>				
Tuition fee	5,73,948.00		6,00,516.00	
Admission fee	5,450.00		5,515.00	
Library & Reading Room fee	7,93,050.00	<b>13,72,448.00</b>	10,40,875.00	<b>16,46,906.00</b>
<b>Examinations</b>				
University Enrolment Fee	-	-	8,700.00	<b>8,700.00</b>
<b>Other fees</b>				
Identify card fee	1,99,560.00		1,94,550.00	
Fine	-		-	
Fine ( Library Fine)	1,27,937.00		1,34,964.00	
College Magazine Fee	(28,085.00)		2,49,189.00	
Garden Fee	3,17,060.00		1,66,375.00	
Water & Electricity Fee	15,85,460.00		12,07,000.00	
Duplicate Certificate Fee	500.00		1,900.00	
Science Annual Fee	9,000.00	<b>22,11,432.00</b>	8,870.00	<b>19,62,848.00</b>
<b>Sale of Publications</b>				
Sale of prospectus including admission forms	2,08,360.00	<b>2,08,360.00</b>	2,15,460.00	<b>2,15,460.00</b>
<b>TOTAL "ACADEMIC RECEIPTS"</b>		<b>37,92,240.00</b>		<b>38,33,914.00</b>

**SCHEDULE 8 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)**

Particulars	Year ended March 31, 2019		Year ended March 31, 2018	
UGC (Maintenance Grant)	82,48,24,000.00		32,35,49,000.00	
UGC (OBC Grant)	-		-	
Govt. Of NCT Delhi	39,00,000.00	<b>82,87,24,000.00</b>	33,00,000.00	<b>32,68,49,000.00</b>
<b>Total "GRANTS &amp; DONATIONS"</b>		<b>82,87,24,000.00</b>		<b>32,68,49,000.00</b>

  
(S.O. ACCOUNTS)

  
(BURSAR)

  
(OFFG. PRINCIPAL)

  
(HONY. TREASURER)



(13)

**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021**

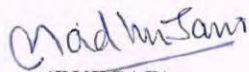
Schedules forming part of Balance Sheet as at 31st March, 2019

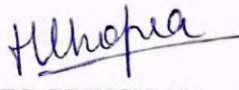
**SCHEDULE 9 - Other Income**

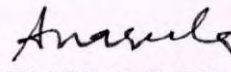
Figures in Rs.

Particulars	Year ended March 31, 2019		Year ended March 31, 2018	
<b>A. Income from Land &amp; Building</b>				
Licence fee (Book Shop)	2,400.00		2,400.00	
Licence fee (Canteen)	8,400.00		8,400.00	
Licence fee (Mother Dairy)	12,000.00		12,000.00	
Licence fee (Phtocopier Shop)	2,400.00	<b>25,200.00</b>	2,400.00	<b>25,200.00</b>
<b>B. Interest on Term Deposits:</b>				
Interest from FDR's	33,37,950.00	<b>33,37,950.00</b>	54,43,784.00	<b>54,43,784.00</b>
<b>C. Interest on Savings Accounts:</b>				
Bank Account (0162010100014611)	3,32,030.00		4,62,654.00	
Bank Account (0162010100014602)	15,05,809.00	<b>18,37,839.00</b>	12,57,213.00	<b>17,19,867.00</b>
<b>D. Others</b>				
Cost of Lost Library Books	10,881.00		13,564.00	
Interest on Loan (Vehical)	3,488.00		8,218.00	
Misc. Income	-		101.66	
Post Advertisement fees from Delhi University	10,17,500.00		-	
RTI Fee	226.00		160.00	
Sale Proceeds of Raddi	-		54,173.00	
Non-Recurring Grant (OBC) Interest Accrued	-		17,12,936.00	
Tender Fee	2,000.00			
Accrued Interest Maintenance Grants FDR's	77,44,526.00	<b>87,78,621.00</b>	48,001.00	<b>18,37,153.66</b>
<b>TOTAL "OTHER INCOME"</b>		<b>1,39,79,610.00</b>		<b>90,26,004.66</b>

  
(S.O. ACCOUNTS)

  
(BURSAR)

  
(OFFG. PRINCIPAL)

  
(HONY. TREASURER)



13

**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021**

Schedules forming part of Balance Sheet as at 31st March, 2019

**SCHEDULE 12 - ADMINISTRATIVE AND GENERAL EXPENSES**

Figures in Rs.

Particulars	Year ended March 31, 2019		Year ended March 31, 2018	
Advertisement Expenses	1,17,830.00		2,18,649.00	
Audit Fee	6,540.00		-	
Conveyance (Local)	74,498.00		80,861.00	
Conveyance to Governing Body Members	54,000.00		29,000.00	
Electricity Charges Expenses	34,65,486.00		33,58,712.00	
Interest on Development XIth Plan	-		-	
Legal Charges	57,800.00		-	
Postage & Telegramme Expenses	15,333.00		6,344.00	
Printing & Stationery Expenses	5,88,141.50		6,68,064.00	
Property Tax (NDMC)	7,24,067.00		7,24,067.00	
Telephone Expenses	30,330.00		34,422.00	
Water Expenses	22,93,497.00	<b>74,27,522.50</b>	18,43,159.00	<b>69,63,278.00</b>
<b>TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"</b>		<b>74,27,522.50</b>		<b>69,63,278.00</b>

**SCHEDULE 13 - TRANSPORTATION EXPENSES**

Particulars	Year ended March 31, 2019		Year ended March 31, 2018	
Insurance of College Van	38,811.00		37,372.00	
Maintenance of College Van	59,378.00	<b>98,189.00</b>	59,709.00	<b>97,081.00</b>
<b>TOTAL "TRANSPORTATION EXPENSES"</b>		<b>98,189.00</b>		<b>97,081.00</b>

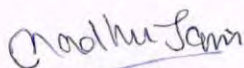
**SCHEDULE 14 - REPAIR & MAINTENANCE**

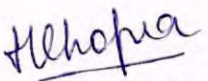
Particulars	Year ended March 31, 2019		Year ended March 31, 2018	
Repair to College Building	1,58,947.00		2,77,188.00	
Generator Maintenance	1,71,000.00		45,000.00	
Insurance of College Building	27,408.00		27,407.00	
Repair and Replacement Account	11,706.00		-	
Maintenance of Garden & Play Field (Seeds/Khad)	1,18,311.00		49,892.00	
Maintenance of Garden & Play Field (Tools/Repair)	77,613.00		1,12,416.00	
Maintenance of Herbs and Museum	3,000.00	<b>5,67,985.00</b>	3,000.00	<b>5,14,903.00</b>
<b>TOTAL "REPAIR &amp; MAINTENANCE "</b>		<b>5,67,985.00</b>		<b>5,14,903.00</b>

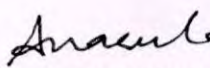
**SCHEDULE 15 - FINANCE COST**

Particulars	Year ended March 31, 2019		Year ended March 31, 2018	
Bank Charges Account No. 0162010100014611	507.40		740.40	
Bank Charges Account No. 0162010100014602	1,356.80	<b>1,864.20</b>	1,514.12	<b>2,254.52</b>
<b>TOTAL "FINANCE COST"</b>		<b>1,864.20</b>		<b>2,254.52</b>

  
(S.O. ACCOUNTS)

  
(BURSAR)

  
(OFFG. PRINCIPAL)

  
(HONY. TREASURER)



(14)

**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021**

Schedules forming part of Balance Sheet as at 31st March, 2019

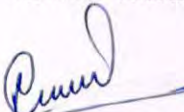
Figures in Rs.

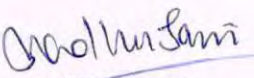
Particulars	Year ended March 31, 2019		Year ended March 31, 2018
<b>SCHEDULE 10 - STAFF PAYMENTS &amp; BENEFITS</b>			
<b><u>Salaries and Wages</u></b>			
Teaching Staff	24,15,61,180.00		13,86,59,090.00
Guest Teaching Staff	69,06,000.00		77,74,000.00
Teaching Staff NPS	5,05,64,774.00		7,11,10,289.00
Administration Staff	2,19,95,086.00		1,37,51,032.00
Computer Lab. Staff	21,29,044.00		7,48,782.00
Library Staff	59,98,406.00		34,28,983.00
Science Lab. Staff	2,80,91,780.00		2,01,95,680.00
Administration NPS	31,38,277.00		60,31,111.00
Computer Lab. Staff NPS	4,55,474.00		10,68,528.00
Library Staff NPS	31,65,150.00		31,72,533.00
Science Lab. Staff NPS	79,96,411.00		56,82,025.00
Honorarium Account	1,04,440.00	<b>37,21,06,022.00</b>	1,15,040.00
			<b>27,17,37,093.00</b>
<b><u>Pension &amp; Retirement Benefits</u></b>			
Pension	5,60,28,604.00		5,28,92,830.00
Employer Contribution - NPS	82,18,750.00		54,81,103.00
Management Share - CPF	18,78,537.00		3,44,884.00
Commuted Pension	53,76,980.00		30,44,919.00
Gratuity	50,00,000.00		70,00,000.00
Leave Encashment Account	1,05,22,642.00	<b>8,70,25,513.00</b>	1,21,55,529.00
			<b>8,09,19,265.00</b>
<b><u>Other Benefits</u></b>			
Children Education Allowance (Teaching Staff)	3,66,000.00		3,98,530.00
Children Education Allowance (Non-Teaching Staff)	6,80,636.00		5,77,790.00
LTC (All India)	11,01,948.00		8,54,935.00
LTC (Home Town)	7,95,882.00		2,95,550.00
Leave Encashment on LTC (Teaching/Non-Teaching)	11,16,728.00		4,66,625.00
Medical Reimbursement Account (Teaching Staff)	48,46,459.00		71,77,518.00
Medical Reimbursement Account (Non-Teaching Sta)	30,89,452.00		25,72,850.00
Reimbursement of Brief Case/Ladies Purse	13,000.00		-
TA/DA to Teachers going for Approved Conference	7,500.00		14,372.00
Uniform to Class IV Employees	5,491.00	<b>1,20,23,096.00</b>	1,46,027.00
			<b>1,25,04,197.00</b>
<b><u>TOTAL "STAFF PAYMENTS &amp; BENEFITS"</u></b>		<b>47,11,54,631.00</b>	<b>36,51,60,555.00</b>

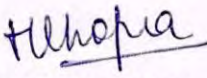
**SCHEDULE 11 - ACADEMIC EXPENSES**

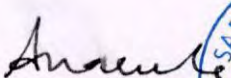
Figures in Rs.

Particulars	Year ended March 31, 2019		Year ended March 31, 2018
Library Recurring Account	8,29,912.00		10,62,606.00
Freeship Expenses	11,160.00		3,960.00
Misc. Expenses	16,692.00		19,201.00
NAAC Expenses	-		-
NCC Expenses	-		2,000.00
Non-Recurring Grant (OBC)	-		20,67,375.00
Innovation Project MTC-301 (Expenses made)	-		-
Science Lab. Expenses	1,61,542.00	<b>10,19,306.00</b>	1,76,424.00
			<b>33,31,566.00</b>
<b><u>TOTAL "ACADEMIC EXPENSES"</u></b>		<b>10,19,306.00</b>	<b>33,31,566.00</b>

  
(S.O. ACCOUNTS)

  
(BURSAR)

  
(OFFG. PRINCIPAL)

  
(HONY. TREASURER)



SIGNIFICANT ACCOUNTING POLICIES

AND

NOTES TO ACCOUNTS

**GENERAL**

The financial statement of accounts is prepared in three parts i.e. (i) Balance Sheet, (ii) Income and Expenditure Account and (iii) Receipt and Payment Account along with other subsidiary accounts of the college. The numbers of such subsidiary accounts of the college are four. The financial statements of Staff Provident Fund, Building Construction Fund, Student Fund and PG Diploma in Nanotechnology have been attached separately which do not form part of consolidated main Balance sheet of the college.

The annual account of the college is prepared on the revised 'form of financial statements for the central autonomous bodies' (non-profit organizations and similar institutions) which has been suggested by the University Grants Commission, vide F. 19-2/2012(CU) dated 12<sup>th</sup> March, 2012 and the Ministry of Human Resource Development, Department of Secondary Education & Higher Education, Government of India, Shastri Bhawan, New Delhi vide D.O. NO. 8-2/2012-UIA dated 07<sup>th</sup> February, 2012.

**SIGNIFICANT ACCOUNTING POLICIES**

The Significant Accounting Policies in preparation of annual accounts of the college adopted are as follows:

**Accounting convention:**

The annual accounts are prepared under historic cost convention unless otherwise stated on accrual basis method of accounting. Also the accounting for salary is done for twelve months comprising of a period from March to February as per the existing policy of the college.

**1. REVENUE RECOGNITION:**

The college is funded by the University Grants Commission and Delhi Government. Grant-in-Aid received from UGC is utilized as per terms and condition of sanction for the year for which it is received and unutilized balance of the amount is carried forward for utilization in future years.

The college, by way of its own nature/character, generated internal income. The major sources are various fees realized from students, interest earned on Bank deposits, and other miscellaneous Income.

**2. FIXED ASSET & DEPRECIATION:**

(i) Fixed assets are stated at cost of acquisition. The cost includes inward freight, installation charges and other directly attributable expenses related to their acquisition, installation and commissioning as per General Financial Rules.

(ii) The assets, which are unserviceable, condemned or out of use are written off as per the provision given as per General Financial Rules (GFR). Such written off are given effect in the balance sheet only after getting the approval from the competent authority of the college.

(iii) No provision for depreciation has been made on fixed assets.

**3. Capital Work-In-Progress :**

Capital works in progress are accounted for on the basis of statements received from college works department /other departments. These are valued at cost. Running bills of contractor are also accounted for as capital work-in-progress till completion. No depreciation is charged on capital work in progress.

**4. Inventories:**

Expenditure on purchases of consumables, glass wares, publications, stationery and other stores items are accounted for as revenue expenditure and as such stock of same, if any, at the close of the financial year are taken at NIL.

**5. Retirement Benefits:**

(i) Retirement benefits e.g. Pension, gratuity and leave encasement are provided as per General Financial Rules.

(ii) Pension and gratuity received from previous employers of present employees of the college who have been absorbed in the college is credited to college account and full value of liability is accounted for as per General Financial Rules.



6. **Capital fund:**

Capital Fund is created to the extent of fixed assets capitalized and excess of income over expenditure during the year.

7. **Reserves & Surplus:**

Excess of income over expenditure is treated as reserves and surplus and is so added to General Fund.

8. **Income Tax:**

The college is exempt from income tax as per the provisions of section 10(23c)(iii)(ab) of the income tax act 1961. Therefore no provision for income tax is made.

**NOTES ON ACCOUNTS**

1. The Receipts and Payment Account shows the figures of actual receipt and actual payment of the College during the financial year 2018- 2019.

2. **Receipts/Income and Payment/Expenditure:**

- (i) Total Grant received from the University Grants Commission is Rs. 82,48,24,000.00 during the financial year 2018-2019 under non-plan Grant. Out of which an amount of Rs. 22,28,35,000/- was sanctioned on 29-03-18 on account of arrears of 7th Central Pay Commission in respect of teaching and non-teaching staff. However the same was received on 04.04.2019 & 13.04.2019 and the same has been utilized in the financial year 2018-19. Therefore, the same has been shown in the financial statements of 2018-19.
- (ii) Total Grant Received from Government of NCT of Delhi is Rs. 39,00,000.00
- (iii) The Internal income during the year is divided into three parts namely (i) Academic Receipts, (ii) Grants & Donations (iii) Other Income.
- (iv) Interest, Academic Receipt & Other Income of the College during the financial year 2018-2019 is Rs. 1,77,71,850.00
- (v) Total expenditure of the college during the financial year 2018-2019 is Rs. 48,02,69,497.70

3. **Other Subsidiary Accounts:**

Other subsidiary Accounts, which are four in numbers, viz. Staff Provident Fund, Building Construction Fund, Student Fund and PG Diploma in Nanotechnology Scheme have been separately attached with the main College Account.

The financial statements of Provident Fund, Building Construction Fund, Student Fund and PG Diploma in Nanotechnology Scheme have been attached separately which do not form part of Main Consolidated Balance Sheet of the college.

4. Previous year figure have been regrouped /rearranged wherever required to make them comparable with the current financial years' figures.

Schedules 1 to 16 And Receipts And Payments Accounts Form An Integral Part Of Accounts And Have Been Duly Authenticated.

For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

(C.A. RAVI SAPRA)  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
DATED : 30/09/2019



S.O. (ACCOUNTS)

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER

18

**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019**

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2019	FOR THE YEAR ENDED MARCH 31, 2018
<b>CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES</b>		
Surplus/(deficit) for the year	36,62,26,352.30	(3,63,58,719)
<b>Adjustments for non-operating incomes/expenses</b>		
Depreciation and amortisation expense		
Write offs		
Interest expense on loans		
(interest income)	(1,29,23,803.00)	(68,17,430.00)
(Dividend Income)		
(Grants relating to assets to the extent recognised as income in the Income & Expenditure Account)	19,76,940.00	28,45,998.00
<b>Surplus/(deficit) before changes in the Current Assets/Current Liabilities</b>	<b>35,52,79,489.30</b>	<b>(4,03,30,150.86)</b>
(Increase)/Decrease in Current Assets	(2,29,953.00)	(5,04,165.00)
Increase/(Decrease) in current Liabilities	4,27,094.00	(6,31,267.00)
Proceeds from Loans & Advances	1,71,750.00	(1,51,650.00)
<b>Net Cash from Operating Activities</b>	<b>35,56,48,380.30</b>	<b>(4,16,17,232.86)</b>
<b>Cash Flow from Investing Activities</b>		
(Purchase)/Sale of Fixed Assets	(19,76,940.00)	(28,45,998.00)
(Purchase)/Sale of Investments		
Interest Received	1,29,23,803.00	68,17,430.00
Dividend Received		
<b>NET CASH FROM / (USED IN) INVESTING ACTIVITIES</b>	<b>36,65,95,243.30</b>	<b>(3,76,45,800.86)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issuance of share capital		
Proceeds form Long term borrowing		
Repayment of Long term borrowing		
Interest paid/Finance Cost		
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>36,65,95,243.30</b>	<b>(3,76,45,800.86)</b>
Additions to general fund during the year		
Grants/funds in nature of founders/promoters' contribution		
Grants/funds related to assets not requiring fulfillment of any obligation		
Increase/(Decrease) in Designated Funds	(4,19,72,060.00)	(1,48,03,827.00)
Endowment fund (principal sum)		
Proceeds from Long term borrowings		
(Repayment of Long term borrowings)		
Interest paid on loans		
Net Cash flow from Financing Activities	32,46,23,183.30	(5,24,49,627.86)
Net Increase/Decrease in Cash equivalents		
Cash and cash equivalents at the beginning of the period	14,56,79,773.29	19,81,29,401.00
<b>Cash and cash equivalents at the end of the period</b>	<b>47,03,02,956.59</b>	<b>14,56,79,773.14</b>

47,03,02,956.59

As per our report of even date annexed

For **SAPRA ASSOCIATES**

**CHARTERED ACCOUNTANTS**

Firm Registration No. 010792N

*(Signature)*  
**(C.A. RAVI SAPRA)**

**Membership No. 089379**

**PROP.**

**PLACE : NEW DELHI**

**Dated: 30/09/2019**



*(Signature)*  
S.O. (ACCOUNTS)

*(Signature)*  
(OFFG. PRINCIPAL)

*(Signature)*  
(BURSAR)

*(Signature)*  
(HONY. TREASURER)

**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021**

**Balance Sheet As At 31-March-2019  
STUDENTS FUND**

Figures in Rs.

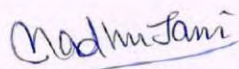
<b>SOURCES OF FUNDS</b>	<b>Sche- dule</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
GENERAL FUND	1	6,73,80,015.68	6,37,42,471.08
CURRENT LIABILITIES AND PROVISIONS	2	12,90,904.00	1,17,404.00
<b>TOTAL</b>		<b>6,86,70,919.68</b>	<b>6,38,59,875.08</b>
<b>APPLICATIONS OF FUNDS</b>			
FIXED ASSETS	3	1,22,93,382.75	1,17,07,060.75
CURRENT ASSETS	4	5,63,66,586.93	5,21,51,864.33
LOANS, ADVANCES & DEPOSITS	5	10,950.00	950.00
<b>TOTAL</b>		<b>6,86,70,919.68</b>	<b>6,38,59,875.08</b>

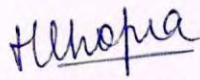
As per our report of even date annexed  
For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

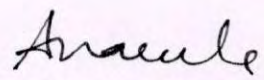
  
**(C.A. RAVI SAPRA)**  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/09/2019



  
S. O. ACCOUNTS

  
BURSAR

  
OFFG. PRINCIPAL

  
HONY. TREASURER

20

**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2019  
STUDENTS FUND**

Figures in Rs.

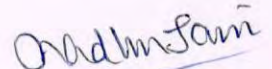
Particulars	Sche-dule	Year ended March 31, 2019	Year ended March 31, 2018
<b>INCOME</b>			
Other Incomes	6	1,40,02,526.00	1,53,83,692.00
<b>TOTAL (A)</b>		<b>1,40,02,526.00</b>	<b>1,53,83,692.00</b>
<b>EXPENDITURE</b>			
Administrative & General Expenses	7	1,09,51,303.40	73,96,111.74
<b>TOTAL ( B)</b>		<b>1,09,51,303.40</b>	<b>73,96,111.74</b>
Excess of Income over Expenditure (A-B)		30,51,222.60	79,87,580.26
Transfer to/from General Fund			

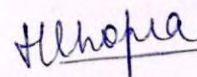
As per our report of even date annexed  
For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

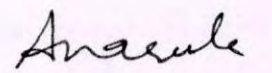
  
**(C.A. RAVI SAPRA)**  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/09/2019



  
S. O. ACCOUNTS

  
-BURSAR

  
OFFG. PRINCIPAL

  
HONY. TREASURER

**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021**

Schedules forming part of Balance Sheet as at 31st March, 2019

Figures in Rs.

Particulars	At at		At at	
	March 31, 2019		March 31, 2018	

**SCHEDULE - 1 :- GENERAL FUND**

Balance as at the beginning of the year	6,37,42,471.08		5,53,65,058.82	
Add : Addition on a/c of Fixed Assets	5,86,322.00		3,89,832.00	
Add : Excess of Income over Expenditure	30,51,222.60	6,73,80,015.68	79,87,580.26	6,37,42,471.08
		<b>6,73,80,015.68</b>		<b>6,37,42,471.08</b>

**SCHEDULE - 2 :- CURRENT LIABILITIES AND PROVISIONS**

Dr. Radha Sairam Memorial Fund	57,000.00		57,000.00	
Smt. Durga Devi Memorial Fund	10,000.00		10,000.00	
Smt. Lajwanti Chawla & Sh. N.L. Chawla Scholarship	1,25,000.00		-	
Prof. B.L. Verma Scholarship	10,00,000.00		-	
Maitreyi College Commerce Society	22,000.00		-	
Maitreyi College Enactus Society	1,000.00		-	
Seminar (SCS)	(1,06,689.00)		(1,06,689.00)	
NEFT Return (Payable)	25,500.00		-	
Refund of Fees	1,57,093.00	12,90,904.00	1,57,093.00	1,17,404.00

**TOTAL "CURRENT LIABILITIES AND PROVISIONS"** **12,90,904.00** **1,17,404.00**

**SCHEDULE - 3 :- FIXED ASSETS**

College Van	11,59,085.00		11,59,085.00	
Computer Furniture	6,88,032.50		6,88,032.50	
Computer Software & CVT	29,32,215.00		29,32,215.00	
Furniture & Equipments	34,63,887.25		31,21,880.25	
Laboratories Equipment	40,50,163.00	1,22,93,382.75	38,05,848.00	1,17,07,060.75

**TOTAL "FIXED ASSETS"** **1,22,93,382.75** **1,17,07,060.75**

**SCHEDULE - 4 :- CURRENT ASSETS**

**Balance with PNB**

Saving Bank Account No. 0162010100014620	10,34,573.93		1,38,07,888.33	
FDR with PNB	4,15,73,292.00		2,85,73,292.00	
FDR with PNB (Smt. Lajwanti Chawla & Sh. N.L. Chawla Scholarship)	1,25,000.00		-	
FDR with PNB (Prof. B.L. Verma Scholarship)	10,00,000.00		-	
Accrued Interest	1,26,33,721.00	5,63,66,586.93	97,70,684.00	5,21,51,864.33

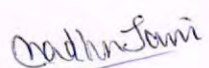
**TOTAL "CURRENT ASSETS"** **5,63,66,586.93** **5,21,51,864.33**

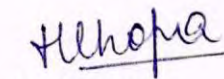
**SCHEDULE - 5 :- LOANS, ADVANCES & DEPOSITS**

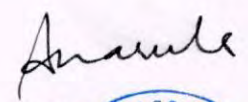
Staff Advance	10,000.00		-	
Security Deposit Gas Connection	950.00	10,950.00	950.00	950.00

**TOTAL "LOANS, ADVANCES & DEPOSITS"** **10,950.00** **950.00**

  
S.O. (ACCOUNTS)

  
BURSAR

  
OFFG. PRINCIPAL

  
HONY. TREASURER

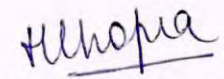


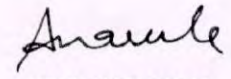
**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021**  
Schedules forming part of Balance Sheet as at 31st March, 2019

Particulars	At at March 31, 2019		At at March 31, 2018	
<b>SCHEDULE 6 - Other Income</b>				
<b>A. Interest on Savings Accounts:</b>				
Bank Account (0162010100014620)	1,46,883.00		5,83,296.00	
Interest on FDR	1,21,709.00		-	
Accrued Interest	<u>30,45,760.00</u>	<b>33,14,352.00</b>	<u>21,10,791.00</u>	<b>26,94,087.00</b>
<b>B. Others Income:</b>				
Academic Society Fee	3,17,180.00		3,32,250.00	
Building Development & Extension Fee	7,92,950.00		27,74,685.00	
College Caution Money	6,16,000.00		6,50,800.00	
College Facility Fee	12,69,307.00		13,29,000.00	
Computer Fee	6,60,420.00		9,25,200.00	
Development Fund Fee	3,17,180.00		3,32,250.00	
Fees from Foreign Students	-		-	
Games Fund Fee	15,85,900.00		16,61,250.00	
Gender Sensitization Fee	25,371.00		26,580.00	
Internal Assessment Fee	1,58,635.00		1,66,125.00	
Maintenance Fee	6,34,360.00		6,64,500.00	
Medical Inspection Fee	1,58,590.00		1,66,125.00	
Science Lab. Facility Fee	12,67,900.00		12,41,800.00	
Seminar/Workshop	6,35,292.00		-	
Short & Excess	-		10.00	
Students Activities Fee	19,05,680.00		20,59,600.00	
Students Union Fee	3,18,080.00		3,32,850.00	
Students Aid Fund	15,814.00		16,612.50	
WUS - DU Fee	<u>9,515.00</u>	<b>1,06,88,174.00</b>	<u>9,967.50</u>	<b>1,26,89,605.00</b>
<b>TOTAL "OTHER INCOME"</b>		<b><u>1,40,02,526.00</u></b>		<b><u>1,53,83,692.00</u></b>
<b>SCHEDULE 7 - ADMINISTRATIVE AND GENERAL EXPENSES</b>				
Academic Society Fee	2,74,380.00		3,13,499.00	
Bank Charges	-		2,568.74	
Building Development & Extension Fee	450.00		3,78,594.00	
College Caution Money	5,79,500.00		4,51,000.00	
College Facility Fee	11,92,190.40		12,56,533.00	
Computer Fee	3,24,521.00		3,01,183.00	
Development Fund Fee	4,74,455.00		57,636.00	
Games Fund Fee	13,45,101.00		11,93,268.00	
Gender Sensitization Fee	14,394.00		21,684.00	
Internal Assessment Fee	90.00		690.00	
Insurance of Laptop	-		-	
Maintenance Fee	12,77,034.00		9,85,585.00	
Maitreyi College Welfare Fund	24,323.00		5,939.00	
Medical Inspection Fee	3,55,065.00		3,03,484.00	
Science Lab. Facility Fee	10,38,136.00		6,18,078.00	
Seminar/Workshop	5,73,188.00		-	
Students Activities Fee	29,75,851.00		14,30,828.00	
Students Union Fee	4,90,211.00		71,032.00	
Students Aid Fund	12,409.00		4,469.00	
WUS - DU Fee	<u>5.00</u>	<b>1,09,51,303.40</b>	<u>41.00</u>	<b>73,96,111.74</b>
<b>TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"</b>		<b><u>1,09,51,303.40</u></b>		<b><u>73,96,111.74</u></b>

  
S.O. (ACCOUNTS)

  
BURSAR

  
OFFG. PRINCIPAL

  
HONY. TREASURER



# MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

## Balance Sheet As At 31-March-2019 BUILDING FUND

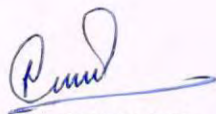
Figures in Rs.

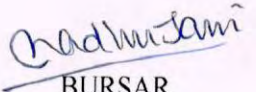
SOURCES OF FUNDS	Sche- dule	As at March 31, 2019	As at March 31, 2018
DESIGNATED/EARMARKED FUND	1	17,76,951.54	17,16,100.54
<b>TOTAL</b>		<b>17,76,951.54</b>	<b>17,16,100.54</b>
<b>APPLICATIONS OF FUNDS</b>			
CURRENT ASSETS	2	17,76,951.54	17,16,100.54
<b>TOTAL</b>		<b>17,76,951.54</b>	<b>17,16,100.54</b>

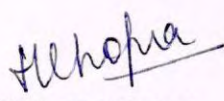
As per our report of even date annexed  
 For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 Firm Registration No. 010792N

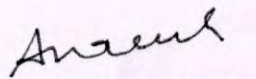
  
**(C.A. RAVI SAPRA)**  
 Membership No. 089379  
 PROP.  
 PLACE : NEW DELHI  
 Dated: 30/09/2019



  
 S.O. (ACCOUNTS)

  
 BURSAR

  
 OFFG. PRINCIPAL

  
 HONY. TREASURER



**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2019  
BUILDING FUND**

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2019	Year ended March 31, 2018
<b>INCOME</b>			
Other Incomes	3	60,851.00	62,613.00
<b>TOTAL (A)</b>		<b>60,851.00</b>	<b>62,613.00</b>
<b>EXPENDITURE</b>			
<b>TOTAL (B)</b>		<b>-</b>	<b>-</b>
Excess of Income over Expenditure (A-B)		60,851.00	62,613.00
Transfer to/from General Fund			

As per our report of even date annexed  
For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

**(C.A. RAVI SAPRA)**  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/09/2019



S.O. (ACCOUNTS)

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER



**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021**

Schedules forming part of Balance Sheet as at 31st March, 2019

Figures in Rs.

Particulars	At at March 31, 2019		At at March 31, 2018	
-------------	-------------------------	--	-------------------------	--

**SCHEDULE - 1:- DESIGNATED/EARMARKED FUND**

Opening Balance	17,16,100.54		16,53,487.54	
Add: Excess of Income Over Expenditure	<u>60,851.00</u>	<b>17,76,951.54</b>	<u>62,613.00</u>	<b>17,16,100.54</b>
		<b><u>17,76,951.54</u></b>		<b><u>17,16,100.54</u></b>

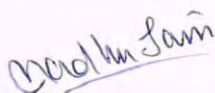
**SCHEDULE - 2 :- CURRENT ASSETS**

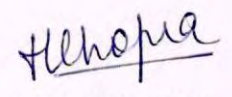
<b><u>Balance with PNB</u></b>				
Saving Bank Account No. 0162010100004449	<u>17,76,951.54</u>	<b>17,76,951.54</b>	<u>17,16,100.54</u>	<b>17,16,100.54</b>
Cash In Hand	<u>-</u>	-	<u>-</u>	-
<b><u>TOTAL "CURRENT ASSETS"</u></b>		<b><u>17,76,951.54</u></b>		<b><u>17,16,100.54</u></b>

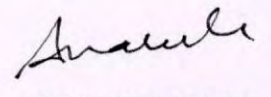
**SCHEDULE 3 - Other Income**

<b><u>A. Interest on Savings Accounts:</u></b>				
Bank Account (0162010100004449)	<u>60,851.00</u>	60,851.00	<u>62,613.00</u>	62,613.00
<b><u>TOTAL "OTHER INCOME"</u></b>		<b><u>60,851.00</u></b>		<b><u>62,613.00</u></b>

  
S.O.(ACCOUNTS)

  
BURSAR

  
OFFG. PRINCIPAL

  
HONY. TREASURER



(26)

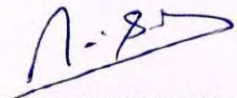
**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021**

**Balance Sheet As At 31-March-2019**  
**POST GRADUATE DIPLOMA IN NANOTECHNOLOGY**


Figures in Rs.

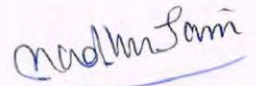
SOURCES OF FUNDS	Schedule	As at March 31, 2019	As at March 31, 2018
DESIGNATED/EARMARKED FUND	1	31,67,047.00	30,58,605.00
<b>TOTAL</b>		<b>31,67,047.00</b>	<b>30,58,605.00</b>
<b>APPLICATIONS OF FUNDS</b>			
CURRENT ASSETS	2	31,67,047.00	30,58,605.00
<b>TOTAL</b>		<b>31,67,047.00</b>	<b>30,58,605.00</b>

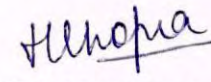
As per our report of even date annexed  
For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

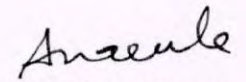
  
**(C.A. RAVI SAPRA)**  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/09/2019



  
S.O. (ACCOUNTS)

  
BURSAR

  
OFFG. PRINCIPAL

  
HONY. TREASURER

**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2019  
POST GRADUATE DIPLOMA IN NANOTECHNOLOGY**

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2019	Year ended March 31, 2018
<b>INCOME</b>			
Other Incomes	3	1,08,442.00	1,11,498.00
<b>TOTAL (A)</b>		<b>1,08,442.00</b>	<b>1,11,498.00</b>
<b>EXPENDITURE</b>			
Other Fees	4	-	-
<b>TOTAL ( B)</b>		<b>-</b>	<b>-</b>
Excess of Income over Expenditure (A-B)		1,08,442.00	1,11,498.00
Transfer to/from General Fund			

As per our report of even date annexed  
For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

*A-Ravi*  
**(C.A. RAVI SAPRA)**  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/09/2019



*Ravi*  
S.O. (ACCOUNTS)

*Chadmani*  
BURSAR

*Hilopra*  
OFFG. PRINCIPAL

*Anaule*  
HONY. TREASURER

28

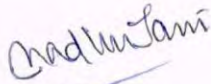
**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021**

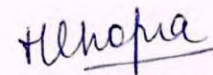
Schedules forming part of Balance Sheet as at 31st March, 2019

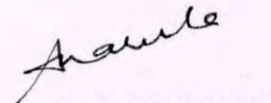
Figures in Rs.

Particulars	At at March 31, 2019		At at March 31, 2018	
<b><u>SCHEDULE - 1 :- DESIGNATED/EARMARKED FUND</u></b>				
Opening Balance	30,58,605.00		29,47,107.00	
Add: Excess of Income Over Expenditure	1,08,442.00	<b>31,67,047.00</b>	1,11,498.00	<b>30,58,605.00</b>
		<b>31,67,047.00</b>		<b>30,58,605.00</b>
<b><u>SCHEDULE - 2 :- CURRENT ASSETS</u></b>				
Amt Received from PNB-15212	-		2,680.00	
<b>Balance with PNB</b>				
Saving Bank Account No. 0162010100015160	31,67,047.00	<b>31,67,047.00</b>	30,55,925.00	<b>30,58,605.00</b>
Cash In Hand	-	-	-	-
<b>TOTAL "CURRENT ASSETS"</b>		<b>31,67,047.00</b>		<b>30,58,605.00</b>
<b><u>SCHEDULE 3 - Other Income</u></b>				
<b>A. Interest on Savings Accounts:</b>				
Bank Account (0162010100015160)	1,08,442.00	1,08,442.00	1,11,498.00	1,11,498.00
<b>TOTAL "OTHER INCOME"</b>		<b>1,08,442.00</b>		<b>1,11,498.00</b>
<b><u>SCHEDULE 4 - OTHER EXPENSES</u></b>				
Refund of fees	-	-	-	-
<b>TOTAL "OTHER INCOME"</b>		<b>-</b>		<b>-</b>

  
S.O.(ACCOUNTS)

  
BURSAR

  
OFFG. PRINCIPAL

  
HONY. TREASURER



29

# MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

## Balance Sheet As At 31-March-2019 PROVIDENT FUND

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2019	As at March 31, 2018
GENERAL FUND	1	44,46,36,540.94	42,59,81,342.94
CURRENT LIABILITIES AND PROVISIONS	2	1,53,14,773.81	1,71,80,052.81
<b>TOTAL</b>		<b>45,99,51,314.75</b>	<b>44,31,61,395.75</b>
<b>APPLICATIONS OF FUNDS</b>			
CURRENT ASSETS	3	45,88,10,314.75	44,24,20,395.75
LOANS, ADVANCES & DEPOSITS	4	11,41,000.00	7,41,000.00
<b>TOTAL</b>		<b>45,99,51,314.75</b>	<b>44,31,61,395.75</b>

As per our report of even date annexed  
 For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 Firm Registration No. 010792N

*N. P.*  
**(C.A. RAVI SAPRA)**  
**Membership No. 089379**  
 PROP.  
 PLACE : NEW DELHI  
 Dated: 30/09/2019



*Ram*  
 S.O. (ACCOUNTS)

*Madhusani*  
 BURSAR

*H. H. H.*  
 OFFG. PRINCIPAL

*Anand*  
 HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2019

Figures in Rs.

Particulars	At at March 31, 2019		At at March 31, 2018
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**SCHEDULE - 1 :- GENERAL FUND**

Balance as at the beginning of the year	42,59,81,342.94		42,39,75,799.94
Add: Contribution from Staff	4,44,99,408.00		3,29,08,807.00
Add: Contribution from Management	18,78,537.00		3,44,884.00
Add: Interest Credited	3,25,56,123.00	-	3,18,74,026.00
Less: Staff Provident Fund (Final Withdrawal)	(6,02,78,870.00)	44,46,36,540.94	(6,31,22,174.00)
		<b>44,46,36,540.94</b>	<b>42,59,81,342.94</b>

**SCHEDULE - 2 :- CURRENT LIABILITIES AND PROVISIONS**

Reserve and Surplus	1,71,80,052.81		1,67,46,586.81
Interest earned during the year (Saving Fund)	3,09,252.00		2,49,320.00
Interest earned and recd during the year (on FDR's)	60,55,988.00		81,06,197.00
Accrued Interest earned during the year (on FDR's)	2,43,25,604.00		2,39,51,975.00
Interest paid during the year	(3,25,56,123.00)	1,53,14,773.81	(3,18,74,026.00)
<b>TOTAL "CURRENT LIABILITIES AND PROVISIONS"</b>		<b>1,53,14,773.81</b>	<b>1,71,80,052.81</b>

**SCHEDULE - 3 :- CURRENT ASSETS**

<b>Balance with PNB</b>			
Saving Bank Account No. 0162010100002210	41,86,731.75		11,76,386.75
FDR with PNB	41,20,12,367.00		41,19,30,229.00
Accrued Interest	4,26,11,216.00	45,88,10,314.75	2,93,13,780.00
<b>TOTAL "CURRENT ASSETS"</b>		<b>45,88,10,314.75</b>	<b>44,24,20,395.75</b>

**SCHEDULE - 4 :- LOANS, ADVANCES & DEPOSITS**

Provident Fund Advance	11,41,000.00	11,41,000.00	7,41,000.00	7,41,000.00
<b>TOTAL "LOANS, ADVANCES &amp; DEPOSITS"</b>		<b>11,41,000.00</b>		<b>7,41,000.00</b>

*Punam*  
S.O.(ACCOUNTS)

*Madhurani*  
-BURSAR

*Hehona*  
OFFG. PRINCIPAL

*Anand*  
HONY. TREASURER

