



M/S. A.K.BATRA & ASSOCIATES
CHARTERED ACCOUNTANTS

A-36, FIRST FLOOR, RAJOURI GARDEN,
NEW DELHI-27, PH. 45565338, 45134430

INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
GOVERNING BODY OF MAITREYI COLLEGE, NEW DELHI

We have audited the financial statements of MAITREYI COLLEGE, NEW DELHI which comprises the Balance Sheet as at 31st March, 2018 and Income & Expenditure, Receipts & Payments Account and the Cash Flow Statement for the year ended, and a summary of notes to accounts for the year ended 31st March 2018.

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 statements 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 the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, said financial statements read together with the notes, give a true and fair view.

- i) in the case of the Balance Sheet, of the state of affairs of the College as on 31st March, 2018; and
- ii) in the case of Income & Expenditure Account, of the loss for the year ended on that date.
- iii) in the case of Receipts & Payments Account, of the Receipts & Payments during the year ended on that date.

We further report that:

- (a) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts as required by law have been kept by the company so far as appears from our examination of those books.





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- (c) The Balance Sheet, Receipts & Payments, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.

PLACE: NEW DELHI
DATED : 07.09.2018

For A.K. BATRA & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(CA. MANOJ GARG)
PARTNER
M. No. : 074370
Firm Regd. No. 003499N

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

**Balance Sheet As At 31-March-2018
UNIVERSITY GRANTS COMMISSION FUND**

Figures in Rs.

SOURCES OF FUNDS	Sche-dule	As at March 31, 2018	As at March 31, 2017
GENERAL FUND	1	18,42,35,769.51	21,77,50,490.67
DESIGNATED/EARMARKED FUND	2	5,17,76,420.43	6,53,59,053.43
CURRENT LIABILITIES AND PROVISIONS	3	67,35,096.00	73,65,554.00
TOTAL		24,27,47,285.94	29,04,75,098.10
APPLICATIONS OF FUNDS			
FIXED ASSETS	4	9,55,55,931.65	9,27,09,933.95
CURRENT ASSETS	5	14,68,31,249.29	19,75,56,709.15
LOANS, ADVANCES & DEPOSITS	6	3,60,105.00	2,08,455.00
TOTAL		24,27,47,285.94	29,04,75,098.10
Significant Accounting Policies & notes on accounts	16	-	-

As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No. 003499N

Manoj Garg
(C.A. MANOJ GARG)
Membership No. 074370
PARTNER
PLACE : NEW DELHI
DATED : 07.09.2018



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S.O. (ACCOUNTS)

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OFFG. PRINCIPAL

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BURSAR

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HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018
UNIVERSITY GRANTS COMMISSION FUND**

Figures in Rs.

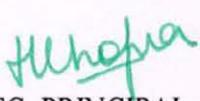
Particulars	Sche-dule	Year ended March 31, 2018	Year ended March 31, 2017
INCOME			
Academic Receipts	7	38,33,914.00	41,04,692.00
Grants & Donations	8	32,68,49,000.00	30,38,75,000.00
Other Incomes	9	90,26,004.66	1,40,75,261.50
TOTAL (A)		33,97,08,918.66	32,20,54,953.50
EXPENDITURE			
Staff Payments & Benefits	10	36,51,60,555.00	35,80,79,956.00
Academic Expenses	11	33,31,566.00	49,55,341.00
Administrative and General Expenses	12	69,63,278.00	74,56,065.00
Transportation Expenses	13	97,081.00	56,983.00
Repairs and maintenance	14	5,14,903.00	6,66,921.00
Finance Costs	15	2,254.52	9,445.36
TOTAL (B)		37,60,69,637.52	37,12,24,711.36
Excess of Income over Expenditure (A-B)		(3,63,60,718.86)	(4,91,69,757.86)
Transfer to/from General Fund			

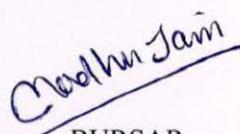
As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No. 003499N


(C.A. MANOJ GARG)
Membership No. 074370
PARTNER
PLACE : NEW DELHI
DATED : 07.09.2018




S.O. (ACCOUNTS)


OFFG. PRINCIPAL


BURSAR


HONY. TREASURER

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MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2018

Figures in Rs.

Particulars	At at March 31, 2018	At at March 31, 2017
SCHEDULE - 1 :- GENERAL FUND		
Balance at the beginning of the year	21,77,50,490.67	43,56,25,361.53
Add: Addition on a/c of Fixed Assets	28,45,997.70	12,94,887.00
Less: Excess of Grant Returned to UGC	-	(17,00,00,000.00)
Add: Excess of Income over Expenditure (UGC Fund)	<u>(3,63,60,718.86)</u>	<u>(4,91,69,757.86)</u>
	18,42,35,769.51	21,77,50,490.67
	18,42,35,769.51	21,77,50,490.67

SCHEDULE - 2 :- DESIGNATED/EARMARKED FUND

Career Oriented Programme	1,585.00 ✓	1,585.00	
Development Assistance XIIth Plan	-	27,90,383.00 ✓	
IQAC (Grant)	-	1,08,944.00 ✓	
MHRD (Honorarium)	-	5,000.00 ✓	
Non-Recurring Grant (OBC)	3,63,56,060.00 ✓	5,98,50,366.00	
Non-Recurring Grant (Computer)	28,968.00 ✓	28,968.00	
Non-Recurring Grant for Girls Hostel (UGC)	44,16,000.00 ✓	-	
Non-Recurring Grant for Girls Hostel (Delhi)	60,00,000.00 ✓	-	
Startup Grant (UGC)	-	24,00,000.00 ✓	
Sc. Lab. Construction Grant (UGC)	48,00,000.00 ✓	-	
Restructure Courses	<u>1,73,807.43</u>	<u>1,73,807.43</u>	<u>6,53,59,053.43</u>
	5,17,76,420.43	1,73,807.43	6,53,59,053.43
	5,17,76,420.43		6,53,59,053.43

SCHEDULE - 3 :- CURRENT LIABILITIES AND PROVISIONS

Electricity Charges Payable	2,35,208.00	2,38,383.00	
Water Charges Payable	1,72,727.00	3,63,465.00	
Telephone Charges Payable	2,751.00	3,594.00	
Environmental Club	13,831.00	21,845.00	
Examination Remuneration	10,000.00	10,000.00	
ICSSE Project (Dr. Saroj Rani)	-	41,049.00	
Provision for filling up post (Teaching/Non-teaching)	18,75,453.00	19,07,453.00	
Scholarship (State Scholarship)	29,305.00	39,305.00	
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	2,24,019.00	2,27,059.00	
Unclaimed Credit Balance	5,41,487.00	6,04,456.00	
University Examination Fee	35,99,115.00	38,26,445.00	
University Library Security Fee	-	51,300.00	73,65,554.00
	<u>67,35,096.00</u>	<u>51,300.00</u>	
TOTAL "CURRENT LIABILITIES AND PROVISIONS"	67,35,096.00		73,65,554.00
	67,35,096.00		73,65,554.00

Ravi
(S.O. ACCOUNTS)

Madhu Jain
(BURSAR)

Hilopna
(OFFG. PRINCIPAL)

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(HONY. TREASURER)



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MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2018.

Particulars	At at March 31, 2018	At at March 31, 2017
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	52,52,714.00
Furniture & Equipments	1,28,44,324.00	1,15,05,628.00
Genset	36,68,044.00	36,68,044.00
Laboratories Equipment	37,18,361.02	36,93,454.02
Leasehold Land	81,160.00	81,160.00
Library Books	1,60,47,232.80	1,54,77,408.10
RO Plant	6,29,070.00	-
	9,55,55,931.65	9,27,09,933.95
TOTAL "FIXED ASSETS"	9,55,55,931.65	9,27,09,933.95

SCHEDULE - 5 :- CURRENT ASSETS

Balance with PNB

Saving Bank Account No. 0162010100014611 (Maintenance Account)	2,24,14,278.32	1,32,90,997.72	
Saving Bank Account No. 0162010100014602 (Salary & Wages Account)	4,93,05,570.97	5,68,97,113.43	
FDR with PNB (OBC Grant)	1,89,73,944.00	3,57,74,399.00	
FDR with PNB (Maintenance Grant)	4,51,97,077.00	7,30,00,000.00	
Accrued Interest (Maintenance Grants FDR's)	48,001.00	9,02,417.00	
Accrued Interest (OBC Grants FDR's)	97,40,902.00	1,82,64,474.00	19,81,29,401.15

Cash In Hand

-	-	-	-
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Other Current Assets

Recoverable Agst Development Assistance XIIth Pla	11,81,885.00	-	
Recoverable Against IQAC (Grant)	37,309.00	-	
Fees Returned	(6,83,899.00)	(7,40,296.00)	
Group Insurance Scheme	(866.00)	(866.00)	
ICSSE Project (Dr. Saroj Rani)	609.00	-	
Fees Receivable From Delhi University	6,16,038.00	-	
National Symposium	-	50,000.00	
Development Assistance 11th Plan	-	1,18,270.00	
Staff Association Fund	200.00	-	
System & Network Admn. Officer Expenses	200.00	200.00	(5,72,692.00)

TOTAL "CURRENT ASSETS"

14,68,31,249.29	19,75,56,709.15
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SCHEDULE - 6 :- LOANS, ADVANCES & DEPOSITS

Staff Advance	2,000.00	18,600.00	
Festival Advance	89,705.00	82,955.00	
LTC Advance	1,99,000.00	-	
Scooter/Motor Cycle Loan	24,600.00	62,100.00	
Security Deposit Gas Connection	1,800.00	1,800.00	
Security Deposit NDMC	43,000.00	43,000.00	2,08,455.00

TOTAL "LOANS, ADVANCES & DEPOSITS"

3,60,105.00	2,08,455.00
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(OFFG. PRINCIPAL)

(Signature)
(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2018

Figures in Rs.

Particulars	Year ended March 31, 2018		Year ended March 31, 2017	
SCHEDULE 7 - ACADEMIC RECEIPTS				
FEE FROM STUDENTS				
Academic				
Tuition fee	6,00,516.00		6,73,044.00	
Admission fee	5,515.00		6,160.00	
Library & Reading Room fee	10,40,875.00	16,46,906.00	11,35,375.00	18,14,579.00
Examinations				
University Enrolment Fee	8,700.00	8,700.00	10,750.00	10,750.00
Other fees				
Identify card fee	1,94,550.00		1,87,375.00	
Fine	-		1,979.00	
Fine (Library Fine)	1,34,964.00		81,432.00	
College Magazine Fee	2,49,189.00		2,79,412.00	
Garden Fee	1,66,375.00		1,86,275.00	
Water & Electricity Fee	12,07,000.00		13,21,650.00	
Duplicate Certificate Fee	1,900.00		200.00	
Science Annual Fee	8,870.00	19,62,848.00	10,480.00	20,68,803.00
Sale of Publications				
Sale of prospectus including admission forms	2,15,460.00	2,15,460.00	2,10,560.00	2,10,560.00
TOTAL "ACADEMIC RECEIPTS"		38,33,914.00		41,04,692.00

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

Particulars	Year ended March 31, 2018		Year ended March 31, 2017	
UGC (Maintenance Grant)	32,35,49,000.00		27,09,25,000.00	
UGC (OBC Grant)	-		2,77,50,000.00	
Govt. Of NCT Delhi	33,00,000.00	32,68,49,000.00	52,00,000.00	30,38,75,000.00
Total "GRANTS & DONATIONS"		32,68,49,000.00		30,38,75,000.00

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MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2018

SCHEDULE 9 - Other Income

Figures in Rs.

Particulars	Year ended March 31, 2018		Year ended March 31, 2017	
A. Income from Land & Building				
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		-	
Licence fee (Phtocopier Shop)	2,400.00	25,200.00	2,400.00	13,200.00
B. Interest on Term Deposits:				
Interest from FDR's	54,43,784.00	54,43,784.00	61,40,361.00	61,40,361.00
C. Interest on Savings Accounts:				
Bank Account (0162010100014611)	4,62,654.00		7,22,340.00	
Bank Account (0162010100014602)	12,57,213.00	17,19,867.00	19,23,418.00	26,45,758.00
D. Others				
Cost of Lost Library Books	13,564.00		2,754.00	
Interest on Loan (Vehical)	8,218.00		12,211.00	
Interest on FDR received from Student fund	-		2,16,898.00	
Misc. Income	101.66		300.00	
Stale Cheques	-		6,28,500.50	
RTI Fee	160.00		170.00	
Sale Proceeds of Raddi	54,173.00		34,117.00	
Non-Recurring Grant (OBC) Interest Accrued	17,12,936.00		33,28,575.00	
Innovation Project MTC-301	-		1,50,000.00	
Accrued Interest Maintenance Grants FDR's	48,001.00	18,37,153.66	9,02,417.00	52,75,942.50
TOTAL "OTHER INCOME"		90,26,004.66		1,40,75,261.50

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MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2018

Figures in Rs.

Particulars	Year ended March 31, 2018		Year ended March 31, 2017
SCHEDULE 10 - STAFF PAYMENTS & BENEFITS			
Salaries and Wages			
Teaching Staff	13,86,59,090.00		14,32,96,316.00
Guest Teaching Staff	77,74,000.00		63,81,500.00
Teaching Staff NPS	7,11,10,289.00		7,06,49,285.00
Administration Staff	1,37,51,032.00		1,26,83,605.00
Computer Lab. Staff	7,48,782.00		7,16,598.00
Library Staff	34,28,983.00		32,34,678.00
Science Lab. Staff	2,01,95,680.00		1,95,92,424.00
Administration NPS	60,31,111.00		40,04,493.00
Computer Lab. Staff NPS	10,68,528.00		10,32,522.00
Library Staff NPS	31,72,533.00		23,73,668.00
Science Lab. Staff NPS	56,82,025.00		53,95,972.00
Employer Contribution - NPS	54,81,103.00		52,04,313.00
Management Share - CPF	3,44,884.00	27,74,48,040.00	4,32,140.00
			27,49,97,514.00
Pension & Retirement Benefits			
Pension	5,28,92,830.00		4,78,82,500.00
Commuted Pension	30,44,919.00		30,09,524.00
Gratuity	70,00,000.00		1,21,77,915.00
Leave Encashment Account	1,21,55,529.00	7,50,93,278.00	67,46,532.00
			6,98,16,471.00
Other Benefits			
Children Education Allowance (Teaching Staff)	3,98,530.00		3,51,000.00
Children Education Allowance (Non-Teaching Staff)	5,77,790.00		3,12,868.00
Honorarium Account	1,15,040.00		1,46,080.00
LTC (All India)	8,54,935.00		9,95,563.00
LTC (Home Town)	2,95,550.00		3,51,552.00
Leave Encashment on LTC (Teaching/Non-Teaching)	4,66,625.00		5,83,459.00
Medical Reimbursement Account (Teaching Staff)	71,77,518.00		84,53,755.00
Medical Reimbursement Account (Non-Teaching Sta)	25,72,850.00		20,50,194.00
Reimbursement of Brief Case/Ladies Purse	-		14,000.00
TA/DA to Teachers going for Approved Conference	14,372.00		7,500.00
Uniform to Class IV Employees	1,46,027.00	1,26,19,237.00	-
			1,32,65,971.00
TOTAL "STAFF PAYMENTS & BENEFITS"		36,51,60,555.00	35,80,79,956.00

SCHEDULE 11 - ACADEMIC EXPENSES

Figures in Rs.

Particulars	Year ended March 31, 2018		Year ended March 31, 2017
Library Recurring Account	10,62,606.00		11,59,832.00
Freeship Expenses	3,960.00		12,240.00
Misc. Expenses	19,201.00		29,812.00
NAAC Expenses	-		64,865.00
NCC Expenses	2,000.00		1,000.00
Non-Recurring Grant (OBC)	20,67,375.00		33,28,575.00
Innovation Project MTC-301 (Expenses made)	-		1,50,000.00
Science Lab. Expenses	1,76,424.00	33,31,566.00	2,09,017.00
			49,55,341.00
TOTAL "ACADEMIC EXPENSES"		33,31,566.00	49,55,341.00

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MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2018

SCHEDULE 12 - ADMINISTRATIVE AND GENERAL EXPENSES

Figures in Rs.

Particulars		Year ended March 31, 2018	Year ended March 31, 2017
Advertisement Expenses	2,18,649.00		-
Audit Fee	-		3,000.00
Conveyance (Local)	80,861.00		96,193.00
Conveyance to Governing Body Members	29,000.00		1,02,000.00
Electricity Charges Expenses	33,58,712.00		34,83,046.00
Interest on Development XIth Plan	-		15,562.00
Legal Charges	-		36,200.00
Postage & Telegramme Expenses	6,344.00		22,931.00
Printing & Stationery Expenses	6,68,064.00		9,63,651.00
Property Tax (NDMC)	7,24,067.00		7,24,067.00
Telephone Expenses	34,422.00		49,969.00
Water Expenses	18,43,159.00	69,63,278.00	19,59,446.00
TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"		69,63,278.00	74,56,065.00

SCHEDULE 13 - TRANSPORTATION EXPENSES

Particulars		Year ended March 31, 2018	Year ended March 31, 2017
Insurance of College Van	37,372.00		28,663.00
Maintenance of College Van	59,709.00	97,081.00	28,320.00
TOTAL "TRANSPORTATION EXPENSES"		97,081.00	56,983.00

SCHEDULE 14 - REPAIR & MAINTENANCE

Particulars		Year ended March 31, 2018	Year ended March 31, 2017
Repair to College Building	2,77,188.00		4,10,991.00
Generator Maintenance	45,000.00		1,10,000.00
Insurance of College Building	27,407.00		32,808.00
Maintenance of Botanical Garden	-		1,500.00
Maintenance of Garden & Play Field (Seeds/Khad)	49,892.00		34,202.00
Maintenance of Garden & Play Field (Tools/Repair)	1,12,416.00		74,420.00
Maintenance of Herbs and Museum	3,000.00	5,14,903.00	3,000.00
TOTAL "REPAIR & MAINTENANCE "		5,14,903.00	6,66,921.00

SCHEDULE 15 - FINANCE COST

Particulars		Year ended March 31, 2018	Year ended March 31, 2017
Bank Charges Account No. 0162010100014611	740.40		7,934.68
Bank Charges Account No. 0162010100014602	1,514.12	2,254.52	1,510.68
TOTAL "FINANCE COST"		2,254.52	9,445.36

P. S. S.
(S.O. ACCOUNTS)

Dr. Anil Kumar Sami
(BURSAR)

H. H. H.
(OFFG. PRINCIPAL)

B. K.
(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 12th 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-UJA dated 07th 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. There is a change in accounting policy during the year from cash to accrual basis of accounting as per instructions from Ministry of HRD for adopting Accounting Standards. However, the effect due to such change from cash to accrual basis of accounting could not be quantified. 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 2017- 2018.

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

- (i) Total Grant received from the University Grants Commission is Rs. 32,35,49,000.00 during the financial year 2017-2018 under non-plan Grant.
- (ii) Total Grant Received from Government of NCT of Delhi is Rs. 33,00,000.00
- (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 2017-2018 is Rs. 1,28,59,918.66
- (v) Total expenditure of the college during the financial year 2017-2018 is Rs. 37,60,69,637.52

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 **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No. 003499N

Manoj Garg

(C.A. MANOJ GARG)
Membership No. 074370
PARTNER
PLACE : NEW DELHI
DATED : 07.09.2018



Prasad

S.O. (ACCOUNTS)

Madhu Jain

BURSAR

Hilkhya

OFFG. PRINCIPAL

Punika

HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2018	FOR THE YEAR ENDED MARCH 31, 2017
CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES		
Surplus/(deficit) for the year	(3,63,58,719.00)	(4,91,69,758.00)
Adjustments for non-operating incomes/expenses		
Depreciation and amortisation expense		
Write offs		
Interest expense on loans		
(interest income)	(68,17,430.00)	(87,98,330.00)
(Dividend Income)		
(Grants relating to assets to the extent recognised as income in the Income & Expenditure Account)	28,45,998.00	12,94,887.00
Surplus/(deficit) before changes in the Current Assets/Current Liabilities	(4,03,30,151.00)	(5,66,73,201.00)
(Increase)/Decrease in Current Assets	(5,04,165.00)	2,16,759.00
Increase/(Decrease) in current Liabilities	(6,31,267.00)	(7,35,171.00)
Proceeds from Loans & Advances	(1,51,650.00)	3,44,700.00
Net Cash from Operating Activities	(4,16,17,233.00)	(5,68,46,913.00)
Cash Flow from Investing Activities		
(Purchase)/Sale of Fixed Assets	(28,45,998.00)	(12,94,887.00)
(Purchase)/Sale of Investments		
Interest Received	68,17,430.00	87,98,330.00
Dividend Received		
NET CASH FROM / (USED IN) INVESTING ACTIVITIES	(3,76,45,801.00)	(4,93,43,470.00)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issuance of share capital		
Proceeds form Long term borrowing		(17,00,00,000.00)
Repayment of Long term borrowing		
Interest paid/Finance Cost		
NET CASH FROM FINANCING ACTIVITIES	(3,76,45,801.00)	(21,93,43,470.00)
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	(1,48,03,827.00)	6,41,918.00
Endowment fund (principal sum)		
Proceeds from Long term borrowings		
(Repayment of Long term borrowings)		
Interest paid on loans		
Net Cash flow from Financing Activities	(5,24,49,628.00)	(21,87,01,552.00)
Net Increase/Decrease in Cash equivalents		
Cash and cash equivalents at the beginning of the period	19,81,29,401.00	41,68,30,953.00
Cash and cash equivalents at the end of the period	14,56,79,773.00	19,81,29,401.00

As per our report of even date annexed
 For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS
 Firm Registration No. 003499N
(C.A. MANOJ GARG)
Membership No. 074370
PARTNER
 PLACE : NEW DELHI
 DATED : 07.09.2018



[Signature]
 S.O. (ACCOUNTS)

[Signature]
 (OFFG. PRINCIPAL)

[Signature]
 (BURSAR)

[Signature]
 (HONY. TREASURER)

MAITREYI COLLEGE CHANAKYA PURI NEW DELHI
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2018

		(Amount in Rupees)			
YEAR	RECEIPTS	CURRENT YEAR	PREV. YEAR	PAYMENT	CURRENT YEAR
AMOUNT		AMOUNT	AMOUNT		AMOUNT
	OPENING BALANCE BANK ACCOUNTS				
35,17,32,875.11	Saving Fund Account 0162010100014602	5,68,97,113.43			
1,53,44,859.40	Saving Fund Account 0162010100014611	1,32,90,997.72			
33,28,575.00	Accrued Interest (OBC)	1,02,36,508.00	33,28,575.00	Accrued Interest (OBC)	17,12,936.00
9,02,417.00	Accrued Interest (Maintenance Grant)	9,50,418.00	9,02,417.00	Accrued Interest (Maintenance Grant)	48,001.00
	Admission Cancellation Fees	4,81,500.00	4,095.00	Admission Cancellation Fee	4,81,500.00
10,255.00	Admission Fee	5,515.00	-	Advertisement Expenses	2,18,649.00
2,67,760.00	Children Education Allowance recovery	82,525.00	3,000.00	Audit Fees	-
3,40,650.00	College Magazine Fee	2,49,189.00	9,445.36	Bank Charges and Interest	2,254.52
52,04,313.00	Contribution towards NPS	54,81,103.00	4,10,991.00	Building Maintenance	2,77,188.00
33,00,560.00	CPF	28,12,972.00	9,31,628.00	Children Education Allowance	10,58,845.00
22,710.00	Cultural Council Fee	16,620.00	28,320.00	College Mini Bus Maintenance	59,709.00
37,348.00	Development Assistance 11th Plan	1,18,270.00	-	Computer Software & CVT	2,83,500.00
19,57,500.00	Development Assistance 12th Plan	3,60,000.00	30,09,524.00	Commuted Pension	30,44,919.00
	DBT Project Grant	18,87,488.00	4,32,140.00	Contribution to Staff P.F.	3,44,884.00
200.00	Duplicate Certificate Fee	1,900.00	52,04,313.00	Contribution towards NPS	54,81,103.00
2,401.00	DVAT	3,472.00	96,193.00	Conveyance (Local)	80,861.00
2,04,299.00	Electricity Charges	3,48,527.00	1,02,000.00	Conveyance to G.B. Members	29,000.00
2,38,383.00	Electricity Charges Payable	2,35,208.00	33,00,560.00	CPF	28,12,972.00
24.00	Employees Welfare Fund	-	22,710.00	Cultural Council Fee	16,620.00
20,000.00	Environment Club Fee	20,000.00		DBT Project Grant (Dr. Brototi Roy)	18,87,488.00
2,53,075.00	Examination Remuneration	50,500.00	1,55,618.00	Development Assistance 11th Plan	-
50,70,00,000.00	FDR with PNB (M/Grant)	29,91,24,768.00	16,55,507.00	Development Assistance 12th Plan	43,32,268.00
33,46,409.00	FDR with PNB (OBC Grant)	1,68,00,455.00	2,401.00	DVAT	3,472.00
45,94,304.00	Fees Collection Account	19,99,681.00	36,87,345.00	Electricity Charges	37,07,239.00
2,43,87,154.00	Fees from Delhi University	1,85,47,343.00	2,04,245.00	Electricity Charges Payable	2,38,383.00
5,58,997.00	Fees Refund	-	24.00	Employees Welfare Fund	-
1,45,800.00	Festival Advance recovered during the year	1,50,750.00	52,04,313.00	Employer Contribution (NPS)	54,81,103.00
1,979.00	Fine recovered from Students	-	5,83,459.00	Encashment of EL with LTC	4,66,625.00
2,27,100.00	Garden Fee	1,66,375.00	16,631.00	Environment Club Fee	28,014.00
-	General Fund	28,45,997.70	2,53,075.00	Examination Remuneration	50,500.00
3,02,45,657.00	General Provident Fund (GPF)	3,00,95,835.00	58,00,00,000.00	FDR with PNB (M/Grant)	27,13,21,845.00
52,00,000.00	Grant in Aid from Delhi Administration	33,00,000.00	43,03,489.00	FDR with PNB (OBC Grant)	-
-	Grant in Aid from Delhi Administration (Girls Hostel)	60,00,000.00	45,91,956.00	Fees Collection Account	19,99,681.00
-	Grant in Aid from U.G.C. (Girls Hostel)	44,16,000.00	2,43,87,154.00	Fees from Delhi University	1,91,63,381.00
2,50,00,000.00	Grant in Aid from U.G.C. (New Sc. Lab. Const. Grant)	2,00,00,000.00	1,73,968.00	Fees Refund	10,856.00
29,86,75,000.00	Grant in Aid from U.G.C. (Recurring)	32,35,49,000.00	1,62,000.00	Festival Advance Paid	1,57,500.00

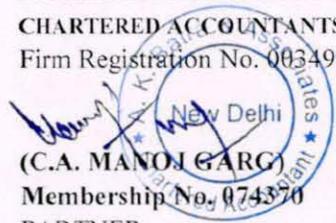
24,00,000.00	Grant in Aid from U.G.C. (Startup Grant)	-	12,240.00	Freeship Account	3,960.00
20,44,959.00	Group Insurance Scheme	24,39,008.00	-	Furniture & Equipment	13,38,696.00
-	House Examination Fee	-	40,825.00	Garden Fee	-
2,25,000.00	ICSSR Project (Dr. Saroj Rani)	-	3,02,45,657.00	General Provident Fund (GPF)	3,00,95,835.00
2,37,350.00	Identity Card Fee	1,94,550.00	1,10,000.00	Genretor Maintenance	45,000.00
3,48,95,780.00	Income Tax	3,22,04,292.00	60,00,000.00	Girl Hostel (CPWD)	-
1,50,000.00	Innovation Project MT-301	-	1,21,77,915.00	Gratuity	70,00,000.00
26,45,758.00	Interest (Saving Account)	17,19,867.00	20,44,959.00	Group Insurance Scheme	24,39,008.00
63,47,011.00	Interest on FDR (M/Grant)	50,89,345.00	1,46,080.00	Honorarium	1,15,040.00
12,211.00	Interest on Loan	8,218.00	2,11,000.00	ICSSR Project (Dr. Saroj Rani)	41,658.00
1,50,000.00	IQAC(Grant)	18,000.00	49,975.00	Identity Card Fee	-
57,355.00	Karamchari Union	60,190.00	3,48,95,780.00	Income Tax	3,22,04,292.00
-	Library Books written off	2,62,097.30	6,09,674.00	Innovation Project MT-301	-
-	Library Association (DULCLA)	1,120.00	32,808.00	Insurance of College Building	27,407.00
81,432.00	Library Fines	1,34,964.00	28,663.00	Insurance of College Van	37,372.00
-	Library Recurring Account	24,500.00	15,562.00	Interest on Development XIth plan	-
81,551.00	LIC	75,216.00	2,06,650.00	Interest on FDR (M/Grant)	-
10,89,500.00	LTC Advance received during the year	12,54,400.00	41,056.00	IQAC (Grant)	1,64,253.00
19,485.00	LTC Recovery	-	57,355.00	Karamchari Union	60,190.00
48,14,745.00	Maitreyi College Thrift & Credit Society Ltd.	52,26,985.00	-	Laboratory Equipment	24,907.00
1,51,166.00	Maths Workshop	-	67,46,532.00	Leave encashment on superann.	1,21,55,529.00
5,000.00	MHRD (All India Survey) Honorarium	-	13,66,600.00	Leave Travel Concession	11,50,485.00
300.00	Misc. Income	101.66	36,200.00	Legal Expenses	-
2,16,898.00	Interest on FDR received from Student fund	-	11,59,832.00	Library Recurring	10,87,106.00
6,28,500.50	Stale Cheques	-	-	Library Books	8,31,922.00
1,24,041.00	NAAC Registration Fee/Expenses	-	-	Library Association (DUCLA)	1,120.00
2,50,000.00	National Symposium	50,000.00	81,551.00	LIC	75,216.00
3,01,200.00	NCWEB (Honorarium)	1,35,600.00	10,89,500.00	LTC Advance paid	14,53,400.00
-	NEFT Return	61,900.00	74,420.00	Maint. Of Garden & Play Field (Inst)	1,12,416.00
14,69,521.00	Non-Recurring Grant (OBC)	20,67,375.00	3,000.00	Maint. Of Herb & Museum	3,000.00
1,04,760.00	NSS Fund	76,280.00	1,500.00	Maintenance of Botanical Garden	-
5,000.00	Petty Cash Account	15,000.00	34,202.00	Maintenance of Garden (Seeds & Plants)	49,892.00
3,917.00	Postage & Telegramme	3,551.00	48,14,745.00	Maitreyi College Thrift & Credit Society Ltd.	52,26,985.00
9,084.00	Prevention of Harassment	6,648.00	1,51,166.00	Maths Workshop	-
7,396.00	Printing & Stationary	100.00	1,05,03,949.00	Medical Reimbursement	97,50,368.00
11,35,500.00	Reading Room & Lib. Charges	10,40,875.00	-	MHRD Honarium	5,000.00
60,900.00	Recovery of Car and Scooter Loan	37,500.00	29,812.00	Misc. Expenses	19,201.00
-	Recovery of CPF	56,43,241.00	1,88,906.00	NAAC Registration Fee/Expenses	-
24,000.00	Recovery of Salary	20,000.00	3,00,000.00	National Symposium	-
2,754.00	Recovery towards cost of Lib. Book	13,564.00	1,000.00	NCC Expenditure	2,000.00
7,84,000.00	Refund of PF Loan	7,34,000.00	3,01,200.00	NCWEB (Honorarium)	1,35,600.00
84,600.00	Refund of Univ. of House Building Account	84,600.00	-	NEFT Return	1,07,441.00

2,400.00	Rent from Book Shop	2,400.00	2,50,00,000.00	New Sc. Lab. Const. Grant paid to CPWD	1,52,00,000.00
8,400.00	Rent from Canteen	8,400.00	5,12,441.00	Non-Recurring Grant (OBC)	2,55,61,681.00
-	Rent from Mother Dairy	12,000.00	1,04,760.00	NSS Fund	76,280.00
2,400.00	Rent from Photocopier Shop	2,400.00	4,78,82,500.00	Pension & Ex-gratia	5,28,92,830.00
170.00	RTI Act. Fee	160.00	5,000.00	Petty Cash Account	15,000.00
2,10,560.00	Sale of Prosp. & Admn. Forms	2,15,460.00	26,848.00	Postage & Telegramme	9,895.00
34,117.00	Sale of Raddi	54,173.00	9,084.00	Prevention of Harassment	6,648.00
740.00	SC/ST Association Welfare Fund	840.00	9,71,047.00	Printing & Stationary	6,68,164.00
-	Scholarship (Education)	37,190.00	7,24,067.00	Property Tax paid to NDMC	7,24,067.00
10,000.00	Scholarship (Delhi Admn.)	-	125.00	Reading Room & Lib. Charges	-
24,000.00	Scholarship (Delhi University)	-	24,000.00	Recovery of Salary (Mr. Subhash)	20,000.00
12,530.00	Science Annual Charges	8,870.00		Recovery of CPF	56,43,241.00
2,070.00	Science Lab. Staff Association Fund	2,655.00	7,84,000.00	Refund of PF Loan	7,34,000.00
2,27,100.00	Sports Council Fee	1,66,200.00	84,600.00	Refund of Univ. of House Building Account	84,600.00
17,26,035.00	Staff Advance recovered during the year	10,00,127.00	14,000.00	Reimbursement of Brief Case/Purse	-
4,01,000.00	Staff Association Fund	3,78,400.00		RO Platnt	6,29,070.00
14,040.00	Staff Quarter Fund	11,960.00	17,00,00,000.00	Grant returned to UGC	-
9,58,591.00	TDS	10,69,052.00	2,49,88,396.00	Salary & Wages (Laboratory Staff)	2,58,77,705.00
14,650.00	Teachers Welfare Fund	12,000.00	24,43,72,665.00	Salary & Wages (Teaching & Non-Teach. Staff)	24,57,44,348.00
3,594.00	Telephone Charges Payable	2,751.00	740.00	SC/ST Association Welfare Fund	840.00
2,742.00	Telephone Expenses	3,594.00	-	Scholarship (Education)	37,190.00
	Travel Grant to Teachers	1,72,037.00	24,000.00	Scholarship (Delhi University)	10,000.00
8,20,188.00	Tuition Fees	6,00,516.00	2,050.00	Science Annual Charges	-
80,613.00	Unclaimed Credit Balance	1,254.00	2,070.00	Science Lab. Staff Association Fund	2,655.00
27,25,200.00	University Development Fee	19,93,800.00	2,09,017.00	Science Recurring Account	1,76,424.00
4,10,800.00	University Enrolment Fee	2,18,500.00	1,68,782.00	Selection Committee Expenses	32,000.00
69,98,220.00	University Examination Fee	53,47,650.00	2,27,100.00	Sports Council Fee	1,66,200.00
14,600.00	University Library Development Fund	14,200.00		Startup Grant (UGC)	24,00,000.00
13,62,600.00	Water & Electricity Fee	12,07,000.00	14,26,035.00	Staff Advance Paid	9,83,527.00
3,26,152.00	Water Charges	3,63,465.00	4,01,300.00	Staff Association Fund	3,78,600.00
3,63,465.00	Water Charges Payable	1,72,727.00		Staff Quarter License Fees	15,000.00
21,984.00	WUS	20,423.00	7,500.00	TA/DA to teachers going for approved Conference	14,372.00
			9,58,591.00	TDS	10,69,052.00
			14,650.00	Teachers Welfare Fund	12,000.00
			2,742.00	Telephone Charges Payable	3,594.00
			52,711.00	Telephone Expenses	38,016.00
				Travel Grant to Teacher (Mrs Manju Bhardwaj)	1,72,037.00
			1,47,144.00	Tuition Fee	-
			6,78,891.50	Unclaim Credit Balance	64,223.00
				Uniform to Class 4th Employees	1,46,027.00
			27,25,200.00	University Development Fee	19,93,800.00
			4,00,050.00	University Enrolment Fee	2,09,800.00

70,82,090.00	University Examination Fee	55,74,980.00
14,600.00	University Library Development Fund	14,200.00
	University Library Security Fees	51,300.00
40,950.00	Water & Electricity Fee	-
22,85,598.00	Water Charges	22,06,624.00
3,26,152.00	Water Charges Payable	3,63,465.00
21,984.00	WUS	20,423.00
<u>CLOSING BALANCE BANK ACCOUNTS</u>		
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

1,35,99,50,240.01	89,23,29,322.81	1,35,98,89,002.01	89,23,29,322.81
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As per our report of even date annexed
 For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS.
 Firm Registration No. 003499N
 New Delhi
(C.A. MANOJ GARG)
 Membership No. 074370
 PARTNER
 PLACE : NEW DELHI
 DATED : 07.09.2018



Manoj Garg
 (S.O. ACCOUNTS)

Chandni Jami
 (BURSAR)

Helopria
 (OFFG. PRINCIPAL)

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

**Balance Sheet As At 31-March-2018
STUDENTS FUND**

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2018	As at March 31, 2017
GENERAL FUND	1	6,37,42,471.08	5,53,65,058.82
CURRENT LIABILITIES AND PROVISIONS	2	1,17,404.00	2,41,125.00
TOTAL		6,38,59,875.08	5,56,06,183.82
APPLICATIONS OF FUNDS			
FIXED ASSETS	3	1,17,07,060.75	1,13,17,228.75
CURRENT ASSETS	4	5,21,51,864.33	4,42,70,445.07
LOANS, ADVANCES & DEPOSITS	5	950.00	18,510.00
TOTAL		6,38,59,875.08	5,56,06,183.82

As per our report of even date annexed
 For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS
 Firm Registration No. 003499N

(Signature)
(C.A. MANOJ GARG)
 Membership No. 074370
 PARTNER
 PLACE : NEW DELHI
 DATED : 07.09.2018



(Signature)
 S.O. (ACCOUNTS)

(Signature)
 BURSAR

(Signature)
 OFFG. PRINCIPAL

(Signature)
 HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018 STUDENTS FUND

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2018	Year ended March 31, 2017
INCOME			
Other Incomes	6	1,53,83,692.00	1,38,20,161.00
TOTAL (A)		<u>1,53,83,692.00</u>	<u>1,38,20,161.00</u>
EXPENDITURE			
Administrative & General Expenses	7	73,96,111.74	93,00,406.68
TOTAL (B)		<u>73,96,111.74</u>	<u>93,00,406.68</u>
Excess of Income over Expenditure (A-B)		79,87,580.26	45,19,754.32
Transfer to/from General Fund			

As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No. 003499N

Manoj Garg
(C.A. MANOJ GARG)
Membership No. 074370
PARTNER
PLACE : NEW DELHI
DATED : 07.09.2018



Ravi
S.O. (ACCOUNTS)

Hemendra
OFFG. PRINCIPAL

Naresh Jami
BURSAR

Purnika
HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2018

Figures in Rs.

Particulars	At at	
	March 31, 2018	March 31, 2017

SCHEDULE - 1 :- GENERAL FUND

Balance as at the beginning of the year	5,53,65,058.82	4,86,23,718.50	
Add : Addition on a/c of Fixed Assets	3,89,832.00	22,21,586.00	
Add : Excess of Income over Expenditure	79,87,580.26	45,19,754.32	5,53,65,058.82
	6,37,42,471.08	45,19,754.32	5,53,65,058.82

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	
Seminar (SCS)	(1,06,689.00)	25,500.00	
Refund of Fees	1,57,093.00	1,48,625.00	2,41,125.00
	1,17,404.00	1,48,625.00	2,41,125.00

TOTAL "CURRENT LIABILITIES AND PROVISIONS"

1,17,404.00	2,41,125.00
--------------------	--------------------

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	29,30,365.00	
Furniture & Equipments	31,21,880.25	30,37,267.25	
Laboratories Equipment	38,05,848.00	35,02,479.00	1,13,17,228.75
	1,17,07,060.75	35,02,479.00	1,13,17,228.75

TOTAL "FIXED ASSETS"

1,17,07,060.75	1,13,17,228.75
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SCHEDULE - 4 :- CURRENT ASSETS

Balance with PNB

Saving Bank Account No. 0162010100014620	1,38,07,888.33	2,60,37,260.07	
FDR with PNB	2,85,73,292.00	1,05,73,292.00	
Accrued Interest	97,70,684.00	76,59,893.00	4,42,70,445.07
	5,21,51,864.33	76,59,893.00	4,42,70,445.07

TOTAL "CURRENT ASSETS"

5,21,51,864.33	4,42,70,445.07
-----------------------	-----------------------

SCHEDULE - 5 :- LOANS, ADVANCES & DEPOSITS

Staff Advance	-	17,560.00	
Security Deposit Gas Connection	950.00	950.00	18,510.00
	950.00	950.00	18,510.00

TOTAL "LOANS, ADVANCES & DEPOSITS"

950.00	18,510.00
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S.O.(ACCOUNTS)

[Signature]
BURSAR
A.K. Batra & Associates
New Delhi
Chartered Accountants

[Signature]
OFFG. PRINCIPAL

[Signature]
HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021
Schedules forming part of Balance Sheet as at 31st March, 2018

Particulars	At at March 31, 2018		At at March 31, 2017	
SCHEDULE 6 - Other Income				
A. Interest on Savings Accounts:				
Bank Account (0162010100014620)	5,83,296.00		8,08,924.00	
Accrued Interest	21,10,791.00	26,94,087.00	11,68,676.00	19,77,600.00
B. Others Income:				
Academic Society Fee	3,32,250.00		3,72,600.00	
Building Development & Extension Fee	27,74,685.00		9,31,500.00	
College Caution Money	6,50,800.00		6,10,000.00	
College Facility Fee	13,29,000.00		14,90,400.00	
Computer Fee	9,25,200.00		7,48,800.00	
Development Fund Fee	3,32,250.00		3,72,600.00	
Fees from Foreign Students	-		26,800.00	
Games Fund Fee	16,61,250.00		18,63,000.00	
Gender Sensitization Fee	26,580.00		29,808.00	
Internal Assessment Fee	1,66,125.00		1,84,625.00	
Maintenance Fee	6,64,500.00		7,45,200.00	
Medical Inspection Fee	1,66,125.00		1,86,300.00	
Science Lab. Facility Fee	12,41,800.00		14,68,600.00	
Short & Excess	10.00			
Students Activities Fee	20,59,600.00		24,09,520.00	
Students Union Fee	3,32,850.00		3,73,000.00	
Students Aid Fund	16,612.50		18,630.00	
WUS - DU Fee	9,967.50	1,26,89,605.00	11,178.00	1,18,42,561.00
TOTAL "OTHER INCOME"		1,53,83,692.00		1,38,20,161.00

SCHEDULE 7 - ADMINISTRATIVE AND GENERAL EXPENSES

Academic Society Fee	3,13,499.00		1,94,488.00	
Bank Charges	2,568.74		-	
Building Development & Extension Fee	3,78,594.00		2,875.00	
College Caution Money	4,51,000.00		1,12,500.00	
College Facility Fee	12,56,533.00		13,58,611.00	
Computer Fee	3,01,183.00		17,04,437.00	
Development Fund Fee	57,636.00		2,80,694.00	
Games Fund Fee	11,93,268.00		9,57,224.00	
Gender Sensitization Fee	21,684.00		92.00	
Internal Assessment Fee	690.00		1,200.00	
Insurance of Laptop	-		1,14,436.00	
Maintenance Fee	9,85,585.00		7,10,712.68	
Maitreyi College Welfare Fund	5,939.00		59,293.00	
Medical Inspection Fee	3,03,484.00		1,98,668.00	
Science Lab. Facility Fee	6,18,078.00		13,93,083.00	
Students Activities Fee	14,30,828.00		20,44,988.00	
Students Union Fee	71,032.00		1,53,413.00	
Students Aid Fund	4,469.00		13,657.00	
WUS - DU Fee	41.00	73,96,111.74	35.00	93,00,406.68

TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"

73,96,111.74

93,00,406.68

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S.O.(ACCOUNTS)

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BURSAR

[Signature]
OFFG. PRINCIPAL

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HONY. TREASURER



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

**Balance Sheet As At 31-March-2018
PROVIDENT FUND**

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2018	As at March 31, 2017
GENERAL FUND	1	42,59,81,342.94	42,39,75,799.94
CURRENT LIABILITIES AND PROVISIONS	2	1,71,80,052.81	1,67,46,586.81
TOTAL		44,31,61,395.75	44,07,22,386.75
APPLICATIONS OF FUNDS			
CURRENT ASSETS	3	44,24,20,395.75	43,98,47,386.75
LOANS, ADVANCES & DEPOSITS	4	7,41,000.00	8,75,000.00
TOTAL		44,31,61,395.75	44,07,22,386.75

As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No. 003499N



Manoj
(C.A. MANOJ GARG)
Membership No. 074370
PARTNER
PLACE : NEW DELHI
DATED : 07.09.2018

Prasad
S.O. (ACCOUNTS)

Hilkhana
OFFG. PRINCIPAL

Pranab Sam
BURSAR

Pranabha
HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2018

Figures in Rs.

Particulars	At at March 31, 2018		At at March 31, 2017
SCHEDULE -1 :- GENERAL FUND			
Balance as at the beginning of the year	42,39,75,799.94		42,72,35,288.94
Add: Contribution from Staff	3,29,08,807.00		3,35,46,217.00
Add: Contribution from Management	3,44,884.00		4,32,140.00
Add: Interest Credited	3,18,74,026.00	-	3,21,19,076.00
Less: Staff Provident Fund (Final Withdrawal)	(6,31,22,174.00)	42,59,81,342.94	(6,93,56,922.00)
		42,59,81,342.94	42,39,75,799.94

SCHEDULE - 2 :- CURRENT LIABILITIES AND PROVISIONS

Reserve and Surplus	1,67,46,586.81		1,10,70,925.81
Interest earned during the year (Saving Fund)	2,49,320.00		1,49,389.00
Interest earned and recd during the year (on FDR's)	81,06,197.00		34,94,704.00
Accrued Interest earned during the year (on FDR's)	2,39,51,975.00		3,41,50,644.00
Interest paid during the year	(3,18,74,026.00)	1,71,80,052.81	(3,21,19,076.00)
TOTAL "CURRENT LIABILITIES AND PROVISIONS"		1,71,80,052.81	1,67,46,586.81

SCHEDULE - 3 :- CURRENT ASSETS

Balance with PNB			
Saving Bank Account No. 0162010100002210	11,76,386.75		13,84,165.75
FDR with PNB	41,19,30,229.00		35,04,65,715.00
Accrued Interest	2,93,13,780.00	44,24,20,395.75	8,79,97,506.00
TOTAL "CURRENT ASSETS"		44,24,20,395.75	43,98,47,386.75

SCHEDULE - 4 :- LOANS, ADVANCES & DEPOSITS

Provident Fund Advance	7,41,000.00	7,41,000.00	8,75,000.00	8,75,000.00
TOTAL "LOANS, ADVANCES & DEPOSITS"		7,41,000.00	8,75,000.00	8,75,000.00

S.O.(ACCOUNTS)

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

**Balance Sheet As At 31-March-2018
BUILDING FUND**

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2018	As at March 31, 2017
DESIGNATED/EARMARKED FUND	1	17,16,100.54	16,53,487.54
TOTAL		17,16,100.54	16,53,487.54
APPLICATIONS OF FUNDS			
CURRENT ASSETS	2	17,16,100.54	16,53,487.54
TOTAL		17,16,100.54	16,53,487.54

As per our report of even date annexed
 For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS
 Firm Registration No. 003499N

(Signature)

(C.A. MANOJ GARG)
 Membership No. 074370
 PARTNER
 PLACE : NEW DELHI
 DATED : 07.09.2018



(Signature)

S.O. (ACCOUNTS)

(Signature)

BURSAR

(Signature)

OFFG. PRINCIPAL

(Signature)

HONY. TREASURER

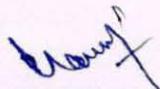
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018
BUILDING FUND**

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2018	Year ended March 31, 2017
INCOME			
Other Incomes	3	62,613.00	64,518.00
TOTAL (A)		62,613.00	64,518.00
EXPENDITURE			
TOTAL (B)		-	-
Excess of Income over Expenditure (A-B)		62,613.00	64,518.00
Transfer to/from General Fund			

As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No. 003499N


(C.A. MANOJ GARG)
Membership No. 074370
PARTNER
PLACE : NEW DELHI
DATED : 07.09.2018




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, 2018

Figures in Rs.

Particulars	At at March 31, 2018		At at March 31, 2017	
SCHEDULE - 1:- DESIGNATED/EARMARKED FUND				
Opening Balance	16,53,487.54		15,88,969.54	
Add: Excess of Income Over Expenditure	<u>62,613.00</u>	<u>17,16,100.54</u>	<u>64,518.00</u>	<u>16,53,487.54</u>
		17,16,100.54		16,53,487.54
SCHEDULE - 2 :- CURRENT ASSETS				
Balance with PNB				
Saving Bank Account No. 0162010100004449	<u>17,16,100.54</u>	<u>17,16,100.54</u>	<u>16,53,487.54</u>	<u>16,53,487.54</u>
Cash In Hand	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL "CURRENT ASSETS"		17,16,100.54		16,53,487.54
SCHEDULE 3 - Other Income				
A. Interest on Savings Accounts:				
Bank Account (0162010100004449)	<u>62,613.00</u>	<u>62,613.00</u>	<u>64,518.00</u>	<u>64,518.00</u>
TOTAL "OTHER INCOME"		62,613.00		64,518.00

Pamul
S.O.(ACCOUNTS)

Chadhu Jain
BURSAR

Hulopha
OFFG. PRINCIPAL

Puanka
HONY. TREASURER



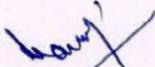
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Balance Sheet As At 31-March-2018. POST GRADUATE DIPLOMA IN NANOTECHNOLOGY

Figures in Rs.

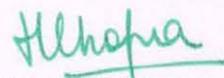
SOURCES OF FUNDS	Schedule	As at March 31, 2018	As at March 31, 2017
DESIGNATED/EARMARKED FUND	1	30,58,605.00	29,47,107.00
TOTAL		30,58,605.00	29,47,107.00
APPLICATIONS OF FUNDS			
CURRENT ASSETS	2	30,58,605.00	29,47,107.00
TOTAL		30,58,605.00	29,47,107.00

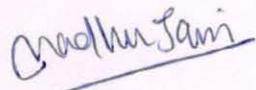
As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No. 003499N


(C.A. MANOJ GARG)
Membership No. 074370
PARTNER
PLACE : NEW DELHI
DATED : 07.09.2018




S.O. (ACCOUNTS)


OFFG. PRINCIPAL


BURSAR


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018
POST GRADUATE DIPLOMA IN NANOTECHNOLOGY**

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2018	Year ended March 31, 2017
INCOME			
Other Incomes	3	1,11,498.00	1,14,891.00
TOTAL (A)		1,11,498.00	1,14,891.00
EXPENDITURE			
Other Fees	4	-	-
TOTAL (B)		-	-
Excess of Income over Expenditure (A-B)		1,11,498.00	1,14,891.00
Transfer to/from General Fund			

As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No. 003499N

Manoj Garg



(C.A. MANOJ GARG)
Membership No. 074370
PARTNER
PLACE : NEW DELHI
DATED : 07.09.2018

Ravi

S.O. (ACCOUNTS)

Chandm Jain

BURSAR

Hishma

OFFG. PRINCIPAL

Poojika

HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2018

Figures in Rs.

Particulars	At at March 31, 2018		At at March 31, 2017	
SCHEDULE - 1 :- DESIGNATED/EARMARKED FUND				
Opening Balance	29,47,107.00		28,32,216.00	
Add: Excess of Income Over Expenditure	1,11,498.00	30,58,605.00	1,14,891.00	29,47,107.00
		30,58,605.00		29,47,107.00
SCHEDULE - 2 :- CURRENT ASSETS				
Amt Received from PNB-15212	2,680.00		2,680.00	
Balance with PNB				
Saving Bank Account No. 0162010100015160	30,55,925.00	30,58,605.00	29,44,427.00	29,47,107.00
Cash In Hand	-	-	-	-
TOTAL "CURRENT ASSETS"		30,58,605.00		29,47,107.00
SCHEDULE 3 - Other Income				
A. Interest on Savings Accounts:				
Bank Account (0162010100015160)	1,11,498.00	1,11,498.00	1,14,891.00	1,14,891.00
TOTAL "OTHER INCOME"		1,11,498.00		1,14,891.00
SCHEDULE 4 - OTHER EXPENSES				
Refund of fees	-	-	-	-
TOTAL "OTHER INCOME"		-		-

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S.O.(ACCOUNTS)

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BURSAR

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OFFG. PRINCIPAL

[Signature]
HONY. TREASURER

