



**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 31st March 2021, 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 31st March, 2021, and
- ii) In case of the Income and Expenditure Account, of the Surplus for the year ended 31st March, 2021. 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: 21089379AAAACG8777

PLACE : NEW DELHI

DATE : 09.09.2021

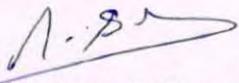
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

**Balance Sheet As At 31-March-2021
UNIVERSITY GRANTS COMMISSION FUND**

Figures in Rs.

| SOURCES OF FUNDS | Sche-dule | As at | |
|---|-----------|------------------------|--------------------------|
| | | March 31, 2021 | March 31, 2020 |
| GENERAL FUND | 1 | 53,16,48,672.09 | 38,07,26,496.17 ✓ |
| DESIGNATED/EARMARKED FUND | 2 | 32,60,529.43 | 53,55,844.43 ✓ |
| CURRENT LIABILITIES AND PROVISIONS | 3 | 1,32,66,808.00 | 81,12,705.00 ✓ |
| TOTAL | | 54,81,76,009.52 | 39,41,95,045.60 ✓ |
| APPLICATIONS OF FUNDS | | | |
| FIXED ASSETS | 4 | 17,37,38,162.65 | 9,80,93,231.65 ✓ |
| CURRENT ASSETS | 5 | 37,41,28,091.87 | 29,56,28,913.95 ✓ |
| LOANS, ADVANCES & DEPOSITS | 6 | 3,09,755.00 | 4,72,900.00 ✓ |
| TOTAL | | 54,81,76,009.52 | 39,41,95,045.60 |
| Significant Accounting Policies & notes on accounts | 16 | | |

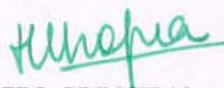
As per our report of even date annexed
For **SAPRA ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No. 010792N

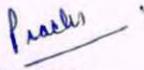

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated: 09-09-2021

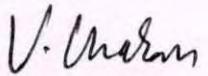


UDIN - 21089379AAAACG8777


S. O. ACCOUNTS
for


OFFG. PRINCIPAL
N


BURSAR


HONY. TREASURER

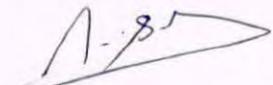
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021
UNIVERSITY GRANTS COMMISSION FUND**

Figures in Rs.

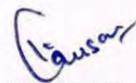
| Particulars | Sche-dule | Year ended March 31, 2021 | Year ended March 31, 2020 |
|---|-----------|------------------------------|------------------------------|
| INCOME | | | |
| Academic Receipts | 7 | 53,54,539.00 | 37,40,984.00 ✓ |
| Grants & Donations | 8 | 57,63,32,468.00 | 42,05,81,000.00 ✓ |
| Other Incomes | 9 | 1,08,99,620.50 | 1,80,18,309.00 ✓ |
| TOTAL (A) | | 59,25,86,627.50 | 44,23,40,293.00 |
| EXPENDITURE | | | |
| Staff Payments & Benefits | 10 | 51,22,88,934.00 | 60,57,65,513.00 ✓ |
| Academic Expenses | 11 | 9,35,174.00 | 9,31,112.00 ✓ |
| Administrative and General Expenses | 12 | 37,54,748.74 | 72,06,665.00 ✓ |
| Transportation Expenses | 13 | 91,479.80 | 1,05,025.00 ✓ |
| Repairs and maintenance | 14 | 2,37,798.00 | 6,03,182.00 ✓ |
| Finance Costs | 15 | 1,248.04 | 1,721.64 ✓ |
| TOTAL (B) | | 51,73,09,382.58 | 61,46,13,218.64 |
| Excess of Income over Expenditure (A-B) | | 7,52,77,244.92 | (17,22,72,925.64) |
| Transfer to/from General Fund | | | |

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

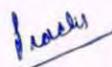

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated: 09/09/2021

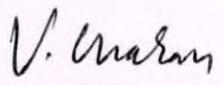


UDIN - 21089379AAAAC68777


S. O. ACCOUNTS
for


OFFG. PRINCIPAL


BURSAR


HONY. TREASURER

MAITREYI COLLEGE CHANAKYA PURI NEW DELHI
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021

(Amount in Rupees)

| PREV. YEAR AMOUNT | RECEIPTS | CURRENT YEAR AMOUNT | PREV. YEAR AMOUNT | PAYMENT | CURRENT YEAR AMOUNT |
|----------------------|--|------------------------|----------------------|---|------------------------|
| | OPENING BALANCE BANK ACCOUNTS | | | | |
| 19,09,02,473.17 | Saving Fund Account 0162010100014602 | 1,36,76,011.07 | | | |
| 23,91,956.42 | Saving Fund Account 0162010100014611 | 5,15,146.88 | | | |
| 3,15,500.00 | Academic Society Fee (14620) | 5,26,250.00 | - | Admission Fee | 10.00 |
| 72,46,787.00 | Accrued Interest (Maintenance Grant) | 68,93,013.00 | 3,15,700.00 | Academic Society Fee (14620) | 5,26,250.00 |
| 5,60,360.00 | Addition of Fixed Assets during the year | 7,56,58,427.00 | 2,09,623.00 | Accrued Interest (Building Grant) | - |
| 5,850.00 | Admission Fee | 7,350.00 | 65,24,795.00 | Accrued Interest (Maintenance Grant) | 58,82,774.00 |
| 24,970.00 | Amount t/f to A/c No. 13913 | - | 75,122.00 | Advertisement Expenses | - |
| 2,17,500.00 | Amount t/f to A/c No. 14620 | - | 4,550.00 | Amount t/f to A/c No. 13913 | 20,420.00 |
| 7,88,750.00 | Building Development & Extn. Fee (14620) | 14,03,800.00 | 2,17,500.00 | Amount t/f to A/c No. 14620 | 38,408.00 |
| 17,500.00 | Building Maintenance | - | 3,540.00 | Audit Fees | 3,540.00 |
| 6,18,000.00 | College Caution Money (14620) | 7,50,500.00 | 1,721.64 | Bank Charges and Interest | 1,248.04 |
| 12,62,000.00 | College Facility Fee (14620) | 24,56,975.00 | 7,89,250.00 | Building Development & Extn. Fee (14620) | 14,03,800.00 |
| 2,35,425.00 | College Magazine Fee | 3,51,900.00 | 79,087.00 | Building Maintenance | 4,680.00 |
| 6,15,600.00 | Computer Fee (14620) | 6,62,100.00 | 20,12,165.00 | Children Education Allowance | 18,85,500.00 |
| 36,000.00 | Computer Loan | 96,000.00 | 6,20,000.00 | College Caution Money (14620) | 7,50,500.00 |
| 71,55,977.00 | Contribution towards NPS | 74,98,936.00 | 12,62,800.00 | College Facility Fee (14620) | 24,56,975.00 |
| 16,20,966.00 | CPF | 12,45,000.00 | 2,38,800.00 | College Magazine Fee | 17,194.00 |
| 15,696.00 | Cultural Council Fee | 17,620.00 | 63,357.00 | College Mini Bus Maintenance | 51,356.80 |
| 8,02,294.00 | DBT Project Grant | - | 4,93,82,379.00 | Commuted Pension | 2,93,73,217.00 |
| 11,81,885.00 | Development Assistance 12th Plan | - | - | Composite Transfer Grant | 88,320.00 |
| 3,15,500.00 | Development Fund | 14,03,600.00 | 6,15,600.00 | Computer Fee (14620) | 6,62,100.00 |
| 45.00 | DUCBEA(OBC) | 60.00 | 2,00,000.00 | Computer Loan | - |
| 400.00 | Duplicate Certificate Fee | - | - | Computer Software & CVT | 20,610.00 |
| 3,23,460.00 | Electricity Charges | 3,50,141.00 | 33,28,831.00 | Construction of Girls Hostel (UGC) | - |
| 3,25,679.00 | Electricity Charges Payable | 1,84,855.00 | 3,63,660.00 | Contribution to Staff P.F. (Management Share-CPF) | 2,50,520.00 |
| 75,231.00 | Encashment of EL with LTC | - | 71,55,977.00 | Contribution towards NPS | 74,98,936.00 |
| 20,000.00 | Environment Club Fee | - | 93,951.00 | Conveyance (Local) | 47,885.00 |
| 2,26,000.00 | Examination Remuneration | - | 8,000.00 | Conveyance to G.B. Members | - |
| - | FDR (Building Fund) | 48,00,000.00 | - | Conveyance to Univ. Representative | - |
| 57,00,16,000.00 | FDR with PNB (M/Grant) | 40,40,00,000.00 | 16,20,966.00 | CPF | 12,45,000.00 |
| 19,22,685.00 | Fees Collection Account | 1,89,073.00 | 15,721.00 | Cultural Council Fee | 17,620.00 |
| 2,05,01,339.00 | Fees from Delhi University | 86,17,248.00 | 8,02,294.00 | DBT Project Grant (Dr. Brototi Roy) | - |
| 4,088.00 | Fees Refund | 22,621.00 | 3,15,700.00 | Development Fund (14620) | 14,03,600.00 |
| - | Fees through PNB | 1,95,60,714.00 | 45.00 | DUCBEA(OBC) | 60.00 |
| 83,200.00 | Foreign Students Fee (14620) | 97,800.00 | 40,21,289.00 | Electricity Charges | 21,44,203.00 |
| 15,77,500.00 | Games Fund (14620) | 21,06,250.00 | 2,21,196.00 | Electricity Charges Payable | 3,25,679.00 |



| | | | | | |
|-----------------|--|-----------------|-----------------|--|-----------------|
| 3,13,849.00 | Garden Fee | 5,27,700.00 | 76,38,501.00 | Employer Contribution (NPS) | 1,04,97,173.00 |
| 3,47,11,014.00 | General Provident Fund (GPF) | 3,13,45,766.00 | 11,85,515.00 | Encashment of EL with LTC | 3,77,871.00 |
| 80,00,000.00 | Grant in Aid from Delhi Administration | 63,00,000.00 | 14,830.00 | Environment Club Fee | 7,396.00 |
| - | Grant in Aid from U.G.C. (New Sc. Lab. Const. Grant) | 11,25,000.00 | 2,26,000.00 | Examination Remuneration | 10,000.00 |
| 41,25,81,000.00 | Grant in Aid from U.G.C. (Recurring) | 57,00,32,468.00 | 96,00,000.00 | FDR (Building Fund) | - |
| 4,60,000.00 | Grant in Aid from U.G.C. (Staff Quarter Repair) | | 56,52,50,000.00 | FDR with PNB (M/Grant) | 30,40,00,000.00 |
| 21,08,399.00 | Group Insurance Scheme | 13,43,703.00 | 19,22,685.00 | Fees Collection Account | 1,89,073.00 |
| 1,72,251.00 | Identity Card Fee | 1,76,650.00 | 1,97,42,162.00 | Fees from Delhi University | 1,10,48,843.00 |
| 6,86,70,329.00 | Income Tax | 5,41,09,126.00 | 1,000.00 | Fees Refund | - |
| 5,93,524.00 | Interest (Saving Account) | 4,41,503.00 | - | Fees through PNB | 1,95,60,714.00 |
| 67,34,418.00 | Interest Accrued on FDR's (M/Grant) | 58,82,774.00 | 1,09,600.00 | Foreign Students Fee (14620) | 97,800.00 |
| - | Interest from Sweep Account | 1,89,956.00 | 3,780.00 | Freeship Account | - |
| 1,06,81,508.00 | Interest on FDR's (M/Grant) | 43,26,993.00 | 16,862.00 | Furniture & Equipment | 6,250.00 |
| 12,031.00 | Interest on Loan | - | 15,78,500.00 | Games Fund (14620) | 21,06,250.00 |
| 1,56,700.00 | Internal Assessment Fee (14620) | 1,75,374.00 | 360.00 | Garden Fee | 4,120.00 |
| 57,900.00 | Karamchari Union | 61,585.00 | 3,47,11,014.00 | General Provident Fund (GPF) | 3,13,45,766.00 |
| 1,432.00 | Labour Cess | - | 2,83,877.00 | Genretor Maintenance | 45,781.00 |
| 15,460.00 | Leave encashment on superann. | - | 3,60,52,447.00 | Gratuity | 1,10,32,290.00 |
| 920.00 | Library Association (DULCLA) | 1,080.00 | 20,52,745.00 | Group Insurance Scheme | 14,00,557.00 |
| - | Library Books | 13,496.00 | 86,160.00 | Honorarium | 1,00,560.00 |
| 1,10,837.00 | Library Fines | 5,007.00 | 200.00 | Identity Card Fee | 1,440.00 |
| - | Library Recurring (Recovery from students) | 9,000.00 | 6,86,70,329.00 | Income Tax | 5,41,09,126.00 |
| 60,446.00 | LIC | 52,258.00 | 26,570.00 | Insurance of College Building | 30,078.00 |
| 23,06,600.00 | LTC Advance received during the year | - | 41,668.00 | Insurance of College Van | 40,123.00 |
| 6,31,000.00 | Maintenance Fee (14620) | 14,03,800.00 | 48,001.00 | Interest on FDR's (M/Grant) | 2,003.00 |
| 1,750.00 | Maintenance of Garden (Seeds & Plants) | - | 1,57,850.00 | Internal Assessment Fee (14620) | 1,74,324.00 |
| 69,99,495.00 | Maitreyi College Thrift & Credit Society Ltd. | 79,17,078.00 | 57,900.00 | Karamchari Union | 61,585.00 |
| 1,57,750.00 | Medical Inspection Fee (14620) | 5,26,350.00 | 2,142.00 | Laboratory Equipment | - |
| - | Miscellaneous Income | 2,152.00 | 1,432.00 | Labour Cess | - |
| 92,556.00 | NAAC Expenses | - | 1,77,24,132.00 | Leave encashment on superann. | 1,09,21,485.00 |
| 98,991.00 | NSS Fund | 70,400.00 | 23,49,615.00 | Leave Travel Concession | 6,45,040.00 |
| 1,01,216.00 | Pension Recovery | 14,89,102.00 | - | Legal Expenses | 59,700.00 |
| - | PM Care Fund | 6,56,865.00 | 920.00 | Library Association (DUCLA) | 1,080.00 |
| - | Postage & Telegramme | 4,302.00 | 5,41,356.00 | Library Books | 6,74,459.00 |
| 6,279.00 | Prevention of Harassment | 7,052.00 | 0.00 | Library Books written off | 13,496.00 |
| 25,240.00 | Prevention of Harassment (14620) | 28,624.00 | 7,63,750.00 | Library Recurring | 8,94,424.00 |
| 7,84,749.00 | Reading Room & Lib. Charges | 8,80,500.00 | 60,446.00 | LIC | 52,258.00 |
| 11,600.00 | Recovery of Car and Scooter Loan | - | 22,04,600.00 | LTC Advance paid | - |
| 11,70,726.00 | Recovery of Salary | 11,99,101.00 | 1,500.00 | Maint. Of Herb & Museum | 3,000.00 |
| 2,749.00 | Recovery towards cost of Lib. Book | 7,420.50 | 6,31,400.00 | Maintenance Fee (14620) | 14,03,800.00 |
| 4,38,000.00 | Refund of PF Loan | 3,37,000.00 | - | Maintenance of Botanical Garden | 1,500.00 |
| - | Rent from Canteen | 16,800.00 | 1,40,571.00 | Maintenance of Garden & Play Field (Instruments) | 80,502.00 |



| | | | | | |
|--------------|---|--------------|-----------------|---|-----------------|
| 12,000.00 | Rent from Mother Dairy | - | 90,827.00 | Maintenance of Garden (Seeds & Plants) | 72,257.00 |
| - | Rent from Photocopier Shop | 2,400.00 | 69,99,495.00 | Maitreyi College Thrift & Credit Society Ltd. | 79,17,078.00 |
| 80.00 | RTI Act. Fee | 30.00 | 1,57,850.00 | Medical Inspection Fee (14620) | 5,26,350.00 |
| 2,14,210.00 | Sale of Prosp. & Admn. Forms | 900.00 | 85,33,309.00 | Medical Reimbursement | 99,35,473.00 |
| - | Sale of Raddi | 31,595.00 | 16,507.00 | Misc. Expenses | 7,677.00 |
| 705.00 | SC/ST Association Welfare Fund | 635.00 | 92,556.00 | NAAC Expenses | - |
| - | Scholarship (Delhi Admin.) | 30,000.00 | 2,000.00 | NCC Expenditure | 4,000.00 |
| 9,240.00 | Science Annual Charges | 10,280.00 | 15,79,685.00 | New Sc. Lab. Const. Grant paid to CPWD (UGC) | 32,20,315.00 |
| 13,02,000.00 | Science Lab. Facility Fee (14620) | 14,39,200.00 | - | New Science Block (Fixed Assets) | 7,49,57,108.00 |
| 3,055.00 | Science Lab. Staff Association Fund | 2,940.00 | 67,701.00 | NSS Fund | 75,240.00 |
| 2,50,000.00 | Security Deposit (House Keeping) | - | 9,91,21,633.00 | Pension & Ex-gratia | 11,23,54,027.00 |
| 18,93,000.00 | Social Function & Cultural Activities (14620) | 31,59,200.00 | - | PM Care Fund | 6,56,865.00 |
| 1,56,951.00 | Sports Council Fee | 1,76,250.00 | 19,276.00 | Postage & Telegramme | 5,000.00 |
| 5,44,638.00 | Staff Advance recovered during the year | 2,73,045.00 | 6,292.00 | Prevention of Harassment | 7,052.00 |
| 4,80,400.00 | Staff Association Fund | 6,95,200.00 | 25,256.00 | Prevention of Harassment (14620) | 28,624.00 |
| 19,405.00 | Staff Quarter Fund | - | 6,93,026.00 | Printing & Stationary | 1,69,543.00 |
| 15,775.00 | Students Aid Fund (14620) | 17,640.00 | 6,42,645.00 | Property Tax paid to NDMC | 6,42,660.00 |
| 3,16,100.00 | Students Union Fee (14620) | 3,51,505.00 | 1,000.00 | Reading Room & Lib. Charges | 7,200.00 |
| 200.00 | System & Network Admn. Officer Expenses | - | 4,38,000.00 | Refund of PF Loan | 3,37,000.00 |
| 14,56,848.00 | TDS | 14,59,880.00 | - | Reimbursement of Brief Case/Purse | 4,000.00 |
| 5,900.00 | Teachers Welfare Fund | 4,150.00 | 4,04,88,291.00 | Salary & Wages (Laboratory Staff) | 3,39,50,715.00 |
| 2,358.00 | Telephone Charges Payable | 3,415.00 | 34,21,84,839.00 | Salary & Wages (Teaching & Non-Teach. Staff) | 29,35,09,946.00 |
| 2,552.00 | Telephone Expenses | 6,422.00 | 705.00 | SC/ST Association Welfare Fund | 635.00 |
| 30,000.00 | Tender Fee | - | - | Science Annual Charges | 60.00 |
| 5,67,792.00 | Tution Fees | 6,37,200.00 | 13,03,400.00 | Science Lab. Facility Fee (14620) | 14,39,200.00 |
| 1,140.00 | Unclaimed Credit Balance | 9,013.00 | 3,055.00 | Science Lab. Staff Association Fund | 2,940.00 |
| 18,83,400.00 | University Development Fee | 21,29,400.00 | 1,45,075.00 | Science Recurring Account | 38,073.00 |
| 2,33,300.00 | University Enrolment Fee | 2,89,400.00 | 10,000.00 | Security Deposit (House Keeping) | - |
| 49,62,690.00 | University Examination Fee | 54,34,937.00 | 1,71,000.00 | Security Deposit with NDMC | - |
| 15,400.00 | University Library Development Fund | 18,000.00 | 2,33,200.00 | Selection Committee Expenses | 2,71,000.00 |
| 19,52,388.00 | Water & Electricity Fee | 28,14,300.00 | 18,94,200.00 | Social Function & Cultural Act. Fee (14620) | 31,59,200.00 |
| - | Water Charges | 1,99,835.00 | 1,57,201.00 | Sports Council Fee | 1,76,250.00 |
| 1,99,835.00 | Water Charges Payable | 1,88,884.00 | 6,07,783.00 | Staff Advance Paid | 2,05,900.00 |
| 7,88,809.00 | Workshop/Seminars/Field Work Fee (14620) | 7,00,950.00 | 4,80,400.00 | Staff Association Fund | 6,95,200.00 |
| 19,725.00 | WUS | 3,000.00 | 15,785.00 | Students Aid Fund (14620) | 17,640.00 |
| 6,279.00 | WUS-DU Fees (14611) | 7,044.00 | 3,16,300.00 | Students Union Fee (14620) | 3,51,505.00 |
| 9,465.00 | WUS-DU Fees (14620) | 10,521.00 | 5,500.00 | TA/DA to teachers going for approved Conference | 6,950.00 |
| | | | 14,56,848.00 | TDS | 16,41,455.00 |
| | | | 5,900.00 | Teachers Welfare Fund | 4,150.00 |
| | | | 2,552.00 | Telephone Charges Payable | 2,358.00 |
| | | | 31,874.00 | Telephone Expenses | 31,989.74 |
| | | | - | Transportation of Personal Effects | 44,050.00 |



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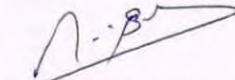
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|--------------|-------------------------------------|--------------|
| 720.00 | Tuition Fee | 5,184.00 |
| 760.00 | Unclaim Credit Balance | 11,895.00 |
| 18,86,400.00 | University Development Fee | 21,29,400.00 |
| - | University Dues to be adjusted | 18,207.00 |
| 400.00 | University Enrolment Fee | 400.00 |
| 49,36,470.00 | University Examination Fee | 42,780.00 |
| 15,400.00 | University Library Development Fund | 18,000.00 |
| 1,840.00 | Water & Electricity Fee | 22,040.00 |
| 23,27,041.00 | Water Charges | 12,10,928.00 |
| 3,83,087.00 | Water Charges Payable | 1,99,835.00 |
| 7,89,209.00 | Workshop/Seminar Fee | 7,00,950.00 |
| 19,725.00 | WUS | 3,000.00 |
| 6,289.00 | WUS-DU Fee | 7,044.00 |
| 9,471.00 | WUS-DU Fee (14620) | 10,521.00 |

CLOSING BALANCE BANK ACCOUNTS

| | | |
|----------------|--------------------------------------|-----------------|
| 1,36,76,011.07 | Saving Fund Account 0162010100014602 | 14,26,90,601.83 |
| - | Sweep Account (0162010100014602) | 4,44,00,000.00 |
| 5,15,146.88 | Saving Fund Account 0162010100014611 | 61,96,803.04 |
| - | Sweep Account (0162010100014611) | 26,00,000.00 |

| | | | |
|-------------------|-------------------|-------------------|-------------------|
| 1,38,70,32,975.59 | 1,26,38,64,547.45 | 1,38,70,32,975.59 | 1,26,38,64,547.45 |
|-------------------|-------------------|-------------------|-------------------|

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



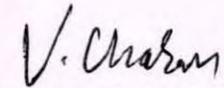
(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated: 09/09/2021




(S.O. ACCOUNTS)
for


(BURSAR)


(OFFG. PRINCIPAL)


(HONY. TREASURER)

UDIN-21089379AAAAAC608777

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2021

Figures in Rs.

| Particulars | At at March 31, 2021 | At at March 31, 2020 |
|-------------|-------------------------|-------------------------|
|-------------|-------------------------|-------------------------|

SCHEDULE -1 :- GENERAL FUND

| | | | |
|---|------------------------|-------------------|------------------------|
| Balance at the beginning of the year | 38,07,26,496.17 | 55,24,39,061.81 | |
| Add: Addition on a/c of Fixed Assets | 7,56,58,427.00 | 5,60,360.00 | |
| Less: Fixed Assets written off | (13,496.00) | | |
| Add: Excess of Income over Expenditure (UGC Fund) | 7,52,77,244.92 | (17,22,72,925.64) | 38,07,26,496.17 |
| | 53,16,48,672.09 | | 38,07,26,496.17 |

SCHEDULE - 2 :- DESIGNATED/EARMARKED FUND

| | | | |
|--|---------------------|--------------|---------------------|
| Career Oriented Programme | 1,585.00 | 1,585.00 | |
| Non-Recurring Grant Staff Quarter Repair (UGC) | 4,60,000.00 | 4,60,000.00 | |
| Non-Recurring Grant (Computer) | 28,968.00 | 28,968.00 | |
| Non-Recurring Grant for Girls Hostel (UGC) | 14,71,169.00 | 14,71,169.00 | |
| Sc. Lab. Construction Grant (UGC) | 11,25,000.00 | 32,20,315.00 | |
| Restructure Courses | 1,73,807.43 | 1,73,807.43 | 53,55,844.43 |
| | 32,60,529.43 | | 53,55,844.43 |

SCHEDULE - 3 :- CURRENT LIABILITIES AND PROVISIONS

| | | | |
|---|-----------------------|--------------|---------------------|
| Electricity Charges Payable | 1,84,855.00 | 3,25,679.00 | |
| Water Charges Payable | 1,88,884.00 | 1,99,835.00 | |
| Telephone Charges Payable | 3,415.00 | 2,358.00 | |
| Amount t/f to 14620 | (38,408.00) | (1,050.00) | |
| Amount t/f to A/c No. 13913 (Short Term Course) | - | 20,420.00 | |
| University dues to be transfer | (18,207.00) | - | |
| Environmental Club | 3,850.00 | 11,246.00 | |
| Examination Remuneration | - | 10,000.00 | |
| Fees Returned | 6,92,274.00 | 6,69,653.00 | |
| Group Insurance Scheme | (334.00) | 56,520.00 | |
| NSS Grant (Ms. Smriti Singh) | 26,570.00 | 31,410.00 | |
| Provision for filling up post (Teaching/Non-teaching) | 13,40,253.00 | 16,11,253.00 | |
| Scholarship (State Scholarship) | 59,305.00 | 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) | 2,50,000.00 | 2,50,000.00 | |
| Security Deposit (Mother Dairy) | 10,000.00 | 10,000.00 | |
| Staff Quarter Licence Fee | 2,45,504.00 | 2,45,504.00 | |
| Unclaimed Credit Balance | 5,38,785.00 | 5,41,667.00 | |
| University Examination Fee | 90,36,262.00 | 36,44,105.00 | |
| University Enrolment Fee | 7,32,600.00 | 4,43,600.00 | 81,12,705.00 |
| TOTAL "CURRENT LIABILITIES AND PROVISIONS" | 1,32,66,808.00 | | 81,12,705.00 |

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(BURSAR)

(Signature)
(OFFG. PRINCIPAL)

(Signature)
(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2021

Figures in Rs.

| Particulars | At at March 31, 2021 | | At at March 31, 2020 |
|-------------------------------------|-------------------------|------------------------|-------------------------|
| 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 |
| New Science Block | 7,49,57,108.00 | | - |
| Tissue Lab. | 4,18,587.00 | | 4,18,587.00 |
| Computer Furniture | 12,87,011.00 | | 12,87,011.00 |
| Computer Software & CVT | 55,56,824.00 | | 55,36,214.00 |
| Furniture & Equipments | 1,42,63,007.00 | | 1,42,56,757.00 |
| Genset | 36,68,044.00 | | 36,68,044.00 |
| Laboratories Equipment | 37,31,713.02 | | 37,31,713.02 |
| Leasehold Land | 81,160.00 | | 81,160.00 |
| Library Books | 1,78,19,710.80 | | 1,71,58,747.80 |
| RO Plant | 6,29,070.00 | 17,37,38,162.65 | 6,29,070.00 |
| TOTAL "FIXED ASSETS" | | 17,37,38,162.65 | 9,80,93,231.65 |

SCHEDULE - 5 :- CURRENT ASSETS

Balance with PNB

| | | | | |
|--|-----------------|------------------------|------------------------|-----------------|
| Saving Bank Account No. 0162010100014611 (Maintenance Account) | 61,96,803.04 | | 5,15,146.88 | |
| Saving Bank Account No. 0162010100014602 (Salary & Wages Account) | 14,26,90,601.83 | | 1,36,76,011.07 | |
| Sweep Account (0162010100014611) | 26,00,000.00 | | | |
| Sweep Account (0162010100014602) | 4,44,00,000.00 | | | |
| FDR with PNB (Building Grant) | | | 48,00,000.00 | |
| FDR with PNB (Maintenance Grant) | 16,92,50,000.00 | | 26,92,50,000.00 | |
| Accrued Interest (Building Grant) | - | | 2,09,623.00 | |
| Accrued Interest (Maintenance Grants FDR's) | 62,69,919.00 | 37,14,07,323.87 | 70,70,535.00 | 29,55,21,315.95 |
| Cash In Hand | - | - | - | - |
| Other Current Assets | | | | |
| Recoverable Against IQAC (Grant) | 55,309.00 | | 55,309.00 | |
| ICSSE Project (Dr. Saroj Rani) | 609.00 | | 609.00 | |
| Fees Receivable From Delhi University | 24,83,275.00 | | 51,680.00 | |
| TDS | 1,81,575.00 | 27,20,768.00 | - | 1,07,598.00 |
| TOTAL "CURRENT ASSETS" | | 37,41,28,091.87 | 29,56,28,913.95 | |

SCHEDULE - 6 :- LOANS, ADVANCES & DEPOSITS

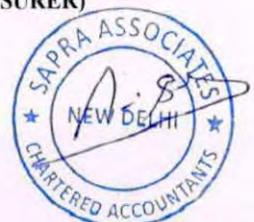
| | | | | |
|---|-------------|--------------------|--------------------|-------------|
| Staff Advance | 15,000.00 | | 82,145.00 | |
| Festival Advance | 10,955.00 | | 10,955.00 | |
| Computer Loan | 68,000.00 | | 1,64,000.00 | |
| LTC Advance | - | | - | |
| Scooter/Motor Cycle Loan | - | | - | |
| Security Deposit Gas Connection | 1,800.00 | | 1,800.00 | |
| Security Deposit NDMC | 2,14,000.00 | 3,09,755.00 | 2,14,000.00 | 4,72,900.00 |
| TOTAL "LOANS, ADVANCES & DEPOSITS" | | 3,09,755.00 | 4,72,900.00 | |

(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, 2021

Figures in Rs.

| Particulars | At at March 31, 2021 | | At at March 31, 2020 | |
|--|-------------------------|---------------------|-------------------------|---------------------|
| SCHEDULE 7 - ACADEMIC RECEIPTS | | | | |
| FEE FROM STUDENTS | | | | |
| Academic | | | | |
| Tuition fee | 6,32,016.00 | | 5,67,072.00 | |
| Admission fee | 7,340.00 | | 5,850.00 | |
| Library & Reading Room fee | 8,73,300.00 | 15,12,656.00 | 7,83,749.00 | 13,56,671.00 |
| Other fees | | | | |
| Identify card fee | 1,75,210.00 | | 1,72,051.00 | |
| Fine (Library Fine) | 5,007.00 | | 1,10,837.00 | |
| College Magazine Fee | 3,34,706.00 | | (3,375.00) | |
| Garden Fee | 5,23,580.00 | | 3,13,489.00 | |
| Water & Electricity Fee | 27,92,260.00 | | 15,67,461.00 | |
| Duplicate Certificate Fee | - | | 400.00 | |
| Science Annual Fee | 10,220.00 | 38,40,983.00 | 9,240.00 | 21,70,103.00 |
| Sale of Publications | | | | |
| Sale of prospectus including admission forms | 900.00 | 900.00 | 2,14,210.00 | 2,14,210.00 |
| TOTAL "ACADEMIC RECEIPTS" | | 53,54,539.00 | | 37,40,984.00 |

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

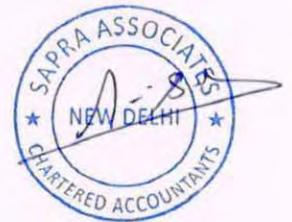
| Particulars | At at March 31, 2021 | | At at March 31, 2020 | |
|---------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| UGC (Maintenance Grant) | 57,00,32,468.00 | | 41,25,81,000.00 | |
| Govt. Of NCT Delhi | 63,00,000.00 | 57,63,32,468.00 | 80,00,000.00 | 42,05,81,000.00 |
| Total "GRANTS & DONATIONS" | | 57,63,32,468.00 | | 42,05,81,000.00 |

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(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 9 - Other Income

Figures in Rs.

| Particulars | At at March 31, 2021 | | At at March 31, 2020 | |
|---|-------------------------|-----------------------|-------------------------|-----------------------|
| A. Income from Land & Building | | | | |
| Licence fee (Book Shop) | - | | - | |
| Licence fee (Canteen) | 16,800.00 | | - | |
| Licence fee (Mother Dairy) | - | | 12,000.00 | |
| Licence fee (Photocopier Shop) | 2,400.00 | 19,200.00 | - | 12,000.00 |
| B. Interest on Term Deposits: | | | | |
| Interest from FDR's | 43,26,993.00 | | 1,06,33,507.00 | |
| Interest from Sweep Accounts | 1,87,953.00 | 45,14,946.00 | - | 1,06,33,507.00 |
| C. Interest on Savings Accounts: | | | | |
| Bank Account (0162010100014611) | 50,674.00 | | 96,223.00 | |
| Bank Account (0162010100014602) | 3,90,829.00 | 4,41,503.00 | 4,97,301.00 | 5,93,524.00 |
| D. Others | | | | |
| Cost of Lost Library Books | 7,420.50 | | 2,749.00 | |
| Interest on Loan (Vehical) | - | | 12,031.00 | |
| Post Advertisement fees from Delhi University | - | | - | |
| RTI Fee | 30.00 | | 80.00 | |
| Tender Fee | - | | 30,000.00 | |
| Misc. Income | 2,152.00 | | | |
| Sale of Raddi | 31,595.00 | | | |
| Accrued Interest Maintenance Grants FDR's | 58,82,774.00 | 59,23,971.50 | 67,34,418.00 | 67,79,278.00 |
| TOTAL "OTHER INCOME" | | 1,08,99,620.50 | | 1,80,18,309.00 |

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for

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(BURSAR)

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(OFFG. PRINCIPAL)
[Initials]

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(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2021

Figures in Rs.

| Particulars | At at | | At at |
|--|-----------------|------------------------|------------------------|
| | March 31, 2021 | | March 31, 2020 |
| SCHEDULE 10 - STAFF PAYMENTS & BENEFITS | | | |
| Salaries and Wages | | | |
| Teaching Staff | 19,78,64,890.00 | | 23,48,27,162.00 |
| Guest Teaching Staff | 92,13,750.00 | | 1,02,38,000.00 |
| Teaching Staff NPS | 5,19,15,540.00 | | 5,68,02,119.00 |
| Administration Staff | 1,90,49,342.00 | | 2,32,83,931.00 |
| Computer Lab. Staff | 21,99,808.00 | | 24,45,132.00 |
| Library Staff | 63,40,652.00 | | 68,69,545.00 |
| Science Lab. Staff | 2,51,39,362.00 | | 3,04,64,588.00 |
| Administration NPS | 25,22,354.00 | | 29,24,759.00 |
| Computer Lab. Staff NPS | 5,41,334.00 | | 5,96,692.00 |
| Library Staff NPS | 26,63,175.00 | | 30,92,223.00 |
| Science Lab. Staff NPS | 88,11,353.00 | | 99,58,253.00 |
| Honorarium Account | 1,00,560.00 | 32,63,62,120.00 | 86,160.00 |
| | | | 38,15,88,564.00 |
| Pension & Retirement Benefits | | | |
| Pension | 11,08,64,925.00 | | 9,90,20,417.00 |
| Employer Contribution - NPS | 1,04,97,173.00 | | 76,38,501.00 |
| Management Share - CPF | 2,50,520.00 | | 3,63,660.00 |
| Commuted Pension | 2,93,73,217.00 | | 4,93,82,379.00 |
| Gratuity | 1,10,32,290.00 | | 3,60,52,447.00 |
| Leave Encashment Account | 1,09,21,485.00 | 17,29,39,610.00 | 1,77,08,672.00 |
| | | | 21,01,66,076.00 |
| Other Benefits | | | |
| Children Education Allowance (Teaching Staff) | 4,59,000.00 | | 6,91,490.00 |
| Children Education Allowance (Non-Teaching Staff) | 14,26,500.00 | | 13,20,675.00 |
| LTC (All India) | 6,28,000.00 | | 16,69,369.00 |
| LTC (Home Town) | 17,040.00 | | 6,80,246.00 |
| Leave Encashment on LTC (Teaching/Non-Teaching) | 3,77,871.00 | | 11,10,284.00 |
| Medical Reimbursement Account (Teaching Staff) | 46,64,950.00 | | 54,95,394.00 |
| Medical Reimbursement Account (Non-Teaching Staff) | 52,70,523.00 | | 30,37,915.00 |
| Reimbursement of Brief Case/Ladies Purse | 4,000.00 | | - |
| TA/DA to Teachers going for Approved Conference | 6,950.00 | | 5,500.00 |
| Composite Transfer Grant | 88,320.00 | | |
| Transportation of Personal Effects | 44,050.00 | | |
| Uniform to Class IV Employees | - | 1,29,87,204.00 | - |
| | | | 1,40,10,873.00 |
| TOTAL "STAFF PAYMENTS & BENEFITS" | | 51,22,88,934.00 | 60,57,65,513.00 |

SCHEDULE 11 - ACADEMIC EXPENSES

Figures in Rs.

| Particulars | At at | | At at |
|----------------------------------|----------------|--------------------|--------------------|
| | March 31, 2021 | | March 31, 2020 |
| Library Recurring Account | 8,85,424.00 | | 7,63,750.00 |
| Freeship Expenses | | | 3,780.00 |
| Misc. Expenses | 7,677.00 | | 16,507.00 |
| NCC Expenses | 4,000.00 | | 2,000.00 |
| Science Lab. Expenses | 38,073.00 | 9,35,174.00 | 1,45,075.00 |
| | | | 9,31,112.00 |
| TOTAL "ACADEMIC EXPENSES" | | 9,35,174.00 | 9,31,112.00 |

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(S.O. ACCOUNTS)

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(BURSAR)

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(OFFG. PRINCIPAL)

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(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 12 - ADMINISTRATIVE AND GENERAL EXPENSES

Figures in Rs.

| Particulars | At at | | At at |
|--|----------------|---------------------|---------------------|
| | March 31, 2021 | | March 31, 2020 |
| Advertisement Expenses | - | | 75,122.00 |
| Audit Fee | 3,540.00 | | 3,540.00 |
| Conveyance (Local) | 47,885.00 | | 93,951.00 |
| Conveyance to Governing Body Members | - | | 8,000.00 |
| Electricity Charges Expenses | 17,94,062.00 | | 36,97,829.00 |
| Legal Charges | 59,700.00 | | - |
| Postage & Telegramme Expenses | 698.00 | | 19,276.00 |
| Printing & Stationery Expenses | 1,69,543.00 | | 6,93,026.00 |
| Property Tax (NDMC) | 6,42,660.00 | | 6,42,645.00 |
| Telephone Expenses | 25,567.74 | | 29,322.00 |
| Water Expenses | 10,11,093.00 | 37,54,748.74 | 19,43,954.00 |
| TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES" | | 37,54,748.74 | 72,06,665.00 |

SCHEDULE 13 - TRANSPORTATION EXPENSES

| Particulars | At at | | At at |
|--|----------------|------------------|--------------------|
| | March 31, 2021 | | March 31, 2020 |
| Insurance of College Van | 40,123.00 | | 41,668.00 |
| Maintenance of College Van | 51,356.80 | 91,479.80 | 63,357.00 |
| TOTAL "TRANSPORTATION EXPENSES" | | 91,479.80 | 1,05,025.00 |

SCHEDULE 14 - REPAIR & MAINTENANCE

| Particulars | At at | | At at |
|---|----------------|--------------------|--------------------|
| | March 31, 2021 | | March 31, 2020 |
| Repair to College Building | 4,680.00 | | 61,587.00 |
| Generator Maintenance | 45,781.00 | | 2,83,877.00 |
| Insurance of College Building | 30,078.00 | | 26,570.00 |
| Repair and Replacement Account | - | | - |
| Maintenance of Garden & Play Field (Seeds/Khad) | 72,257.00 | | 89,077.00 |
| Maintenance of Garden & Play Field (Tools/Repair) | 80,502.00 | | 1,40,571.00 |
| Maintenance of Botanical Garden | 1,500.00 | | |
| Maintenance of Herbs and Museum | 3,000.00 | 2,37,798.00 | 1,500.00 |
| TOTAL "REPAIR & MAINTENANCE " | | 2,37,798.00 | 6,03,182.00 |

SCHEDULE 15 - FINANCE COST

| Particulars | At at | | At at |
|---|----------------|-----------------|-----------------|
| | March 31, 2021 | | March 31, 2020 |
| Bank Charges Account No. 0162010100014611 | 483.80 | | 685.10 |
| Bank Charges Account No. 0162010100014602 | 764.24 | 1,248.04 | 1,036.54 |
| TOTAL "FINANCE COST" | | 1,248.04 | 1,721.64 |

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(S.O. ACCOUNTS)

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(BURSAR)

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(OFFG. PRINCIPAL)

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(HONY. TREASURER)



Schedule - 16

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-UIA 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 2020- 2021.

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

- (i) Total Grant received from the University Grants Commission is Rs. 57,00,32,468.00 during the financial year 2020-2021 under non-plan Grant.
- (ii) Total Grant Received from Government of NCT of Delhi is Rs. 63,00,000.00
- (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 2020-2021 is Rs. 1,62,54,159.50
- (v) Total expenditure of the college during the financial year 2020-2021 is Rs. 51,73,09,382.58

3. **Other Subsidiary Accounts:**

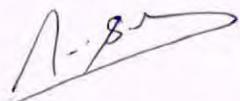
Other subsidiary Accounts, which are four in numbers, viz. Staff Provident Fund, Building Construction Fund, Student Fund and PG Diploma in Nanotechnology Scheme have been separately attached with the main College Account.

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

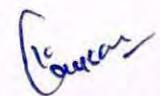

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.

PLACE : NEW DELHI

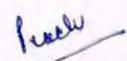
DATED : 09/09/2021

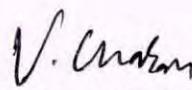
UDIN - 21089379AAAAC68777




S.O. (ACCOUNTS)
for


OFFG. PRINCIPAL


BURSAR


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

| PARTICULARS | FOR THE YEAR ENDED MARCH | |
|--|--------------------------|--------------------------|
| | 31, 2021 | 31, 2020 |
| CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES | | |
| Surplus/(deficit) for the year | 7,52,77,244.92 | (17,22,72,925.64) |
| Adjustments for non-operating incomes/expenses | | |
| Depreciation and amortisation expense | | |
| Write offs | | |
| Interest expense on loans | | |
| (interest income) | (1,08,39,223.00) | (1,79,73,480.00) |
| (Dividend Income) | | |
| (Grants relating to assets to the extent recognised as income in the Income & Expenditure Account) | 7,56,44,931.00 | 5,60,360.00 |
| Surplus/(deficit) before changes in the Current Assets/Current Liabilities | 14,00,82,952.92 | (18,96,86,045.64) |
| (Increase)/Decrease in Current Assets | (26,13,170.00) | 19,41,262.00 |
| Increase/(Decrease) in current Liabilities | 51,54,103.00 | 2,83,084.00 |
| Proceeds from Loans & Advances | 1,63,145.00 | (2,84,545.00) |
| Net Cash from Operating Activities | 14,27,87,030.92 | (18,77,46,244.64) |
| Cash Flow from Investing Activities | | |
| (Purchase)/Sale of Fixed Assets | (7,56,44,931.00) | (5,60,360.00) |
| (Purchase)/Sale of Investments | | |
| Interest Received | 1,08,39,223.00 | 1,79,73,480.00 |
| Dividend Received | | |
| NET CASH FROM / (USED IN) INVESTING ACTIVITIES | 7,79,81,322.92 | (17,03,33,124.64) |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Proceeds from issuance of share capital | | |
| Proceeds from Long term borrowing | | |
| Repayment of Long term borrowing | | |
| Interest paid/Finance Cost | | |
| NET CASH FROM FINANCING ACTIVITIES | 7,79,81,322.92 | (17,03,33,124.64) |
| 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 | (20,95,315.00) | (44,48,516.00) |
| Endowment fund (principal sum) | | |
| Proceeds from Long term borrowings | | |
| (Repayment of Long term borrowings) | | |
| Interest paid on loans | | |
| Net Cash flow from Financing Activities | 7,58,86,007.92 | (17,47,81,640.64) |
| Net Increase/Decrease in Cash equivalents | | |
| Cash and cash equivalents at the beginning of the period | 29,55,21,315.95 | 47,03,02,956.59 |
| Cash and cash equivalents at the end of the period | 37,14,07,323.87 | 29,55,21,315.95 |

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: 09/09/2021



UDIN - 21089379 AAAACG0777

(Signature)
S.O. (ACCOUNTS) (BURSAR)
(Signature)
Hilopha V. Maham
(OFFG. PRINCIPAL) (HONY. TREASURER)

(Signature)
Hilopha

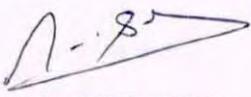
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Balance Sheet As At 31-March-2021 PROVIDENT FUND

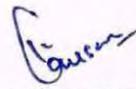
| SOURCES OF FUNDS | Sche- dule | As at March 31, 2021 | As at March 31, 2020 |
|------------------------------------|---------------|-------------------------|-------------------------|
| GENERAL FUND | 1 | 39,13,28,507.44 | 42,83,41,051.24 |
| CURRENT LIABILITIES AND PROVISIONS | 2 | 88,49,586.81 | 1,22,79,408.81 |
| TOTAL | | 40,01,78,094.25 | 44,06,20,460.05 |
| APPLICATIONS OF FUNDS | | | |
| CURRENT ASSETS | 3 | 40,01,62,094.25 | 44,01,57,460.05 |
| LOANS, ADVANCES & DEPOSITS | 4 | 16,000.00 | 4,63,000.00 |
| TOTAL | | 40,01,78,094.25 | 44,06,20,460.05 |

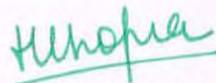
Figures in Rs.

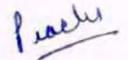
As per our report of even date annexed
For **SAPRA ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No. 010792N

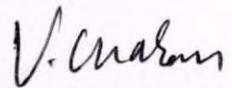

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated:




S.O. (ACCOUNTS)
for


OFFG. PRINCIPAL


BURSAR


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2021

Figures in Rs.

| Particulars | At at March 31, 2021 | | At at March 31, 2020 | |
|--|-------------------------|------------------------|-------------------------|------------------------|
| <u>SCHEDULE - 1 :- GENERAL FUND</u> | | | | |
| Balance as at the beginning of the year | 42,83,41,051.24 | | 44,46,36,540.94 | |
| Add: Contribution from Staff | 3,27,08,935.00 | | 3,63,31,980.00 | |
| Add: Contribution from Management | 2,74,172.00 | | 3,63,660.00 | |
| Add: Interest Credited | 2,71,75,867.00 | - | 3,31,77,797.00 | |
| Less: Staff Provident Fund (Final Withdrawal) | (9,71,71,517.80) | 39,13,28,507.44 | (8,61,68,926.70) | 42,83,41,051.24 |
| | | 39,13,28,507.44 | | 42,83,41,051.24 |
| <u>SCHEDULE - 2 :- CURRENT LIABILITIES AND PROVISIONS</u> | | | | |
| Reserve and Surplus | 1,22,79,408.81 | | 1,53,14,773.81 | |
| Interest earned during the year (Saving Fund) | 2,68,926.00 | | 4,65,236.00 | |
| Interest earned and recd during the year (on FDR's) | 54,96,558.00 | | 49,55,076.00 | |
| Interest earned and recd during the year (on Sweep) | 2,41,720.00 | | | |
| Accrued Interest earned during the year (on FDR's) | 1,77,38,841.00 | | 2,47,22,120.00 | |
| Interest paid during the year | (2,71,75,867.00) | 88,49,586.81 | (3,31,77,797.00) | 1,22,79,408.81 |
| TOTAL "CURRENT LIABILITIES AND PROVISIONS" | | 88,49,586.81 | | 1,22,79,408.81 |
| <u>SCHEDULE - 3 :- CURRENT ASSETS</u> | | | | |
| Balance with PNB | | | | |
| Saving Bank Account No. 0162010100002210 | 5,22,938.25 | | 1,54,10,473.05 | |
| Sweep Account | 7,00,000.00 | | | |
| FDR with PNB | 38,12,00,315.00 | | 36,09,59,813.00 | |
| Accrued Interest | 1,77,38,841.00 | 40,01,62,094.25 | 6,37,87,174.00 | 44,01,57,460.05 |
| TOTAL "CURRENT ASSETS" | | 40,01,62,094.25 | | 44,01,57,460.05 |
| <u>SCHEDULE - 4 :- LOANS, ADVANCES & DEPOSITS</u> | | | | |
| Provident Fund Advance | 16,000.00 | 16,000.00 | 4,63,000.00 | 4,63,000.00 |
| TOTAL "LOANS, ADVANCES & DEPOSITS" | | 16,000.00 | | 4,63,000.00 |

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S.O.(ACCOUNTS)

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BURSAR

[Signature]
OFFG. PRINCIPAL

[Signature]
HONY. TREASURER



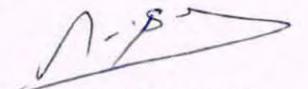
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Balance Sheet As At 31-March-2021 BUILDING FUND

Figures in Rs.

| SOURCES OF FUNDS | Schedule | As at March 31, 2021 | As at March 31, 2020 |
|------------------------------|----------|-------------------------|-------------------------|
| DESIGNATED/EARMARKED FUND | 1 | 19,97,390.04 | 18,89,702.84 |
| TOTAL | | 19,97,390.04 | 18,89,702.84 |
| APPLICATIONS OF FUNDS | | | |
| CURRENT ASSETS | 2 | 19,97,390.04 | 18,89,702.84 |
| TOTAL | | 19,97,390.04 | 18,89,702.84 |

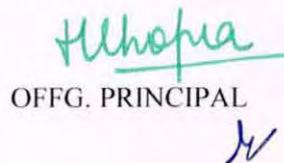
As per our report of even date annexed
For **SAPRA ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No. 010792N

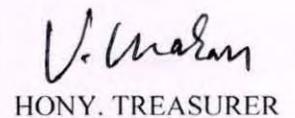

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated:




S.O. (ACCOUNTS)


BURSAR


OFFG. PRINCIPAL


HONY. TREASURER

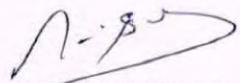
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 BUILDING FUND

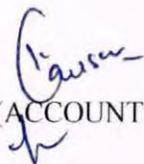
Figures in Rs.

| Particulars | Sche-dule | Year ended March 31, 2021 | Year ended March 31, 2020 |
|---|-----------|------------------------------|------------------------------|
| INCOME | | | |
| Other Incomes | 3 | 1,07,758.00 | 1,12,769.00 |
| TOTAL (A) | | <u>1,07,758.00</u> | <u>1,12,769.00</u> |
| EXPENDITURE | | | |
| TOTAL (B) | 4 | <u>70.80</u> | <u>17.70</u> |
| Excess of Income over Expenditure (A-B) | | 1,07,687.20 | 1,12,751.30 |
| Transfer to/from General Fund | | | |

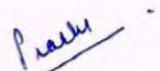
As per our report of even date annexed
For **SAPRA ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No. 010792N

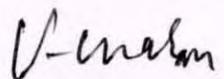

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated:




S.O. (ACCOUNTS)


OFFG. PRINCIPAL


BURSAR


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2021

Figures in Rs.

| Particulars | At at March 31, 2021 | | At at March 31, 2020 | |
|---|-------------------------|---------------------|-------------------------|---------------------|
| SCHEDULE - 1:- DESIGNATED/EARMARKED FUND | | | | |
| Opening Balance | 18,89,702.84 | | 17,76,951.54 | |
| Add: Excess of Income Over Expenditure | 1,07,687.20 | 19,97,390.04 | 1,12,751.30 | 18,89,702.84 |
| | | <u>19,97,390.04</u> | | <u>18,89,702.84</u> |
| SCHEDULE - 2 :- CURRENT ASSETS | | | | |
| Balance with PNB | | | | |
| Saving Bank Account No. 0162010100004449 | 11,969.04 | 11,969.04 | 11,669.84 | 11,669.84 |
| FDR with PNB | 17,87,000.00 | | 17,87,000.00 | |
| Accrued Interest | 1,80,214.00 | | 72,826.00 | |
| TDS deducted | 18,207.00 | 19,85,421.00 | 18,207.00 | 18,78,033.00 |
| TOTAL "CURRENT ASSETS" | | <u>19,97,390.04</u> | | <u>18,89,702.84</u> |
| SCHEDULE 3 - Other Income | | | | |
| A. Interest on Savings Accounts: | | | | |
| Bank Account (0162010100004449) | 370.00 | | 21,736.00 | |
| Interest Accrued during the year | 1,07,388.00 | 1,07,758.00 | 91,033.00 | 1,12,769.00 |
| TOTAL "OTHER INCOME" | | <u>1,07,758.00</u> | | <u>1,12,769.00</u> |
| SCHEDULE 4 - OTHER EXPENSES | | | | |
| Bank Charges | 70.80 | 70.80 | 17.70 | 17.70 |
| TOTAL "OTHER EXPENSES" | | <u>70.80</u> | | <u>17.70</u> |

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S.O.(ACCOUNTS)

[Signature]
BURSAR

[Signature]
OFFG. PRINCIPAL

[Signature]
HONY. TREASURER



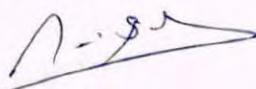
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Balance Sheet As At 31-March-2021 STUDENTS FUND

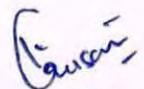
Figures in Rs.

| SOURCES OF FUNDS | Sche- dule | As at March 31, 2021 | As at March 31, 2020 |
|------------------------------------|---------------|-------------------------|-------------------------|
| GENERAL FUND | 1 | 8,07,65,274.88 | 6,99,80,285.76 |
| CURRENT LIABILITIES AND PROVISIONS | 2 | 18,17,455.00 | 15,07,136.00 |
| TOTAL | | 8,25,82,729.88 | 7,14,87,421.76 |
| APPLICATIONS OF FUNDS | | | |
| FIXED ASSETS | 3 | 1,42,21,402.75 | 1,39,90,414.75 |
| CURRENT ASSETS | 4 | 6,83,50,377.13 | 5,73,90,057.01 |
| LOANS, ADVANCES & DEPOSITS | 5 | 10,950.00 | 1,06,950.00 |
| TOTAL | | 8,25,82,729.88 | 7,14,87,421.76 |

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:



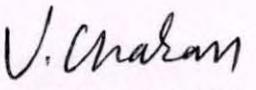

S. O. ACCOUNTS



OFFG. PRINCIPAL



BURSAR


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 STUDENTS FUND

Figures in Rs.

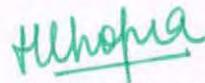
| Particulars | Sche-dule | Year ended March 31, 2021 | Year ended March 31, 2020 |
|---|-----------|------------------------------|------------------------------|
| INCOME | | | |
| Other Incomes | 6 | 2,04,58,121.00 | 1,55,44,013.00 |
| TOTAL (A) | | 2,04,58,121.00 | 1,55,44,013.00 |
| EXPENDITURE | | | |
| Administrative & General Expenses | 7 | 99,04,119.88 | 1,46,40,774.92 |
| TOTAL (B) | | 99,04,119.88 | 1,46,40,774.92 |
| Excess of Income over Expenditure (A-B) | | 1,05,54,001.12 | 9,03,238.08 |
| Transfer to/from General Fund | | | |

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

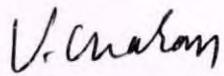

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated:




S. O. ACCOUNTS


OFFG. PRINCIPAL


BURSAR


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2021

Figures in Rs.

| Particulars | At at March 31, 2021 | | At at March 31, 2020 | |
|---|-------------------------|-----------------------|-------------------------|-----------------------|
| SCHEDULE - 1 :- GENERAL FUND | | | | |
| Balance as at the beginning of the year | 6,99,80,285.76 | | 6,73,80,015.68 | |
| Add : Addition on a/c of Fixed Assets | 2,30,988.00 | | 16,97,032.00 | |
| Add : Excess of Income over Expenditure | 1,05,54,001.12 | 8,07,65,274.88 | 9,03,238.08 | 6,99,80,285.76 |
| | | 8,07,65,274.88 | | 6,99,80,285.76 |
| SCHEDULE - 2 :- CURRENT LIABILITIES AND PROVISIONS | | | | |
| Dr. Radha Sairam Memorial Fund | 1,57,000.00 | | 1,57,000.00 | |
| Smt. Durga Devi Memorial Fund | 10,000.00 | | 10,000.00 | |
| Smt. Lajwanti Chawla & Sh. N.L. Chawla Scholarship | 2,00,000.00 | | 2,00,000.00 | |
| Prof. B.L. Verma Scholarship | 10,00,000.00 | | 10,00,000.00 | |
| Scholarship (Lt. Dr. Pushpa Kochhar) | 40,000.00 | | - | |
| Maitreyi College Commerce Society | 15,300.00 | | - | |
| Faculty Development Programme (FDP) | 2,65,235.00 | | - | |
| Seminar (SCS) | (1,06,689.00) | | (1,06,689.00) | |
| NEFT Return (Payable) | 79,516.00 | | 89,732.00 | |
| Refund of Fees | 1,57,093.00 | 18,17,455.00 | 1,57,093.00 | 15,07,136.00 |
| TOTAL "CURRENT LIABILITIES AND PROVISIONS" | | 18,17,455.00 | | 15,07,136.00 |
| SCHEDULE - 3 :- FIXED ASSETS | | | | |
| College Van | 11,59,085.00 | | 11,59,085.00 | |
| Computer Furniture | 7,02,192.50 | | 7,02,192.50 | |
| Computer Software & CVT | 30,58,986.00 | | 30,30,088.00 | |
| Furniture & Equipments | 49,41,253.25 | | 47,39,163.25 | |
| Laboratories Equipment | 43,59,886.00 | 1,42,21,402.75 | 43,59,886.00 | 1,39,90,414.75 |
| TOTAL "FIXED ASSETS" | | 1,42,21,402.75 | | 1,39,90,414.75 |
| SCHEDULE - 4 :- CURRENT ASSETS | | | | |
| Balance with PNB | | | | |
| Saving Bank Account No. 0162010100014620 | (1,01,355.87) | | 16,64,508.01 | |
| Sweep Account | 1,72,00,000.00 | | | |
| FDR with PNB | 3,58,22,392.00 | | 4,14,04,232.00 | |
| FDR with PNB (Smt. Lajwanti Chawla & Sh. N.L. Chawla Scholarship) | 2,00,000.00 | | 2,00,000.00 | |
| FDR with PNB (Prof. B.L. Verma Scholarship) | 10,00,000.00 | | 10,00,000.00 | |
| FDR with PNB (Dr. Radha Sairam) | 1,57,000.00 | | 1,57,000.00 | |
| FDR with PNB (Smt. Durga Devi Mem.) | 19,971.00 | | | |
| Accrued Interest | 1,40,52,370.00 | 6,83,50,377.13 | 1,29,64,317.00 | 5,73,90,057.01 |
| TOTAL "CURRENT ASSETS" | | 6,83,50,377.13 | | 5,73,90,057.01 |
| SCHEDULE - 5 :- LOANS, ADVANCES & DEPOSITS | | | | |
| Staff Advance | 10,000.00 | | 1,06,000.00 | |
| Security Deposit Gas Connection | 950.00 | 10,950.00 | 950.00 | 1,06,950.00 |
| TOTAL "LOANS, ADVANCES & DEPOSITS" | | 10,950.00 | | 1,06,950.00 |

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, 2020

| Particulars | At at March 31, 2020 | | At at March 31, 2019 | |
|---|-------------------------|-----------------------|-------------------------|-----------------------|
| SCHEDULE 6 - Other Income | | | | |
| A. Interest on Savings Accounts: | | | | |
| Bank Account (0162010100014620) | 28,399.00 | | 53,688.00 | |
| Interest on FDR | 1,63,621.00 | | 4,08,358.00 | |
| Interest from Sweep Account | 10,016.00 | | | |
| Accrued Interest | 29,62,216.00 | | | |
| | | 31,64,252.00 | 30,81,009.00 | 35,43,055.00 |
| B. Others Income: | | | | |
| Academic Society Fee | 5,24,280.00 | | 3,16,199.00 | |
| Building Development & Extension Fee | 13,98,580.00 | | 10,07,999.00 | |
| College Caution Money | 7,58,000.00 | | 6,23,500.00 | |
| College Facility Fee | 24,48,164.00 | | 12,64,799.00 | |
| Computer Fee | 6,59,760.00 | | 6,16,800.00 | |
| Development Fund Fee | 13,98,680.00 | | 3,16,199.00 | |
| Fees from Foreign Students | 97,800.00 | | 1,09,600.00 | |
| Games Fund Fee | 20,98,170.00 | | 15,87,101.00 | |
| Gender Sensitization Fee | 28,542.00 | | 25,297.00 | |
| Internal Assessment Fee | 1,73,634.00 | | 1,58,101.00 | |
| Maintenance Fee | 13,98,680.00 | | 6,32,401.00 | |
| Medical Inspection Fee | 5,24,480.00 | | 1,64,101.00 | |
| Science Lab. Facility Fee | 14,48,795.00 | | 13,03,600.00 | |
| Seminar/Workshop | 6,98,590.00 | | 6,32,401.00 | |
| Students Activities Fee | 32,59,530.00 | | 29,00,764.00 | |
| Students Union Fee | 3,50,125.00 | | 3,16,799.00 | |
| Students Aid Fund | 17,571.00 | | 15,811.00 | |
| WUS - DU Fee | 10,488.00 | | 9,486.00 | |
| | | 1,72,93,869.00 | 9,486.00 | 1,20,00,958.00 |
| TOTAL "OTHER INCOME" | | 2,04,58,121.00 | | 1,55,44,013.00 |

SCHEDULE 7 - ADMINISTRATIVE AND GENERAL EXPENSES

| | | | | |
|--|--------------|---------------------|--------------|-----------------------|
| Academic Society Fee | 2,000.00 | | 2,17,700.00 | |
| Bank Charges | 4,746.88 | | 5,538.00 | |
| Building Development & Extension Fee | 54,95,611.00 | | 18,79,294.00 | |
| College Caution Money | 1,40,000.00 | | 5,26,500.00 | |
| College Facility Fee | 13,92,352.00 | | 16,06,282.00 | |
| Computer Fee | 3,12,975.00 | | 3,37,793.00 | |
| Development Fund Fee | 2,34,468.00 | | 6,59,627.00 | |
| Games Fund Fee | 5,53,850.00 | | 21,26,428.00 | |
| Gender Sensitization Fee | - | | 198.50 | |
| Internal Assessment Fee | 27,000.00 | | 200.00 | |
| Maintenance Fee | 5,58,355.00 | | 11,56,322.00 | |
| Maitreyi College Welfare Fund | 80,840.00 | | 47,522.00 | |
| Medical Inspection Fee | 2,27,871.00 | | 4,00,907.00 | |
| Science Lab. Facility Fee | 46,205.00 | | 18,58,460.92 | |
| Seminar/Workshop | 43,162.00 | | 3,38,116.00 | |
| Students Activities Fee | 7,49,118.00 | | 33,12,313.00 | |
| Students Union Fee | 35,566.00 | | 1,63,175.00 | |
| Students Aid Fund | - | | 4,325.00 | |
| WUS - DU Fee | - | | 73.50 | |
| | | 99,04,119.88 | | 1,46,40,774.92 |
| TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES" | | 99,04,119.88 | | 1,46,40,774.92 |

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S.O.(ACCOUNTS)

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BURSAR

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OFFG. PRINCIPAL

[Signature]
HONY. TREASURER



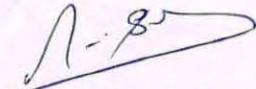
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Balance Sheet As At 31-March-2021
POST GRADUATE DIPLOMA IN NANOTECHNOLOGY

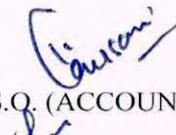
Figures in Rs.

| SOURCES OF FUNDS | Schedule | As at March 31, 2021 | As at March 31, 2020 |
|------------------------------|----------|-------------------------|-------------------------|
| DESIGNATED/EARMARKED FUND | 1 | 35,62,228.50 | 33,68,687.30 |
| TOTAL | | 35,62,228.50 | 33,68,687.30 |
| APPLICATIONS OF FUNDS | | | |
| CURRENT ASSETS | 2 | 35,62,228.50 | 33,68,687.30 |
| TOTAL | | 35,62,228.50 | 33,68,687.30 |

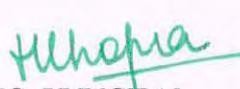
As per our report of even date annexed
For **SAPRA ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No. 010792N

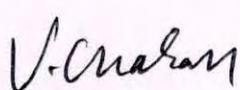

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated:




S.O. (ACCOUNTS)


BURSAR


OFFG. PRINCIPAL


HONY. TREASURER

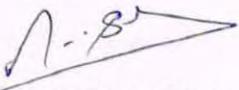
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 POST GRADUATE DIPLOMA IN NANOTECHNOLOGY

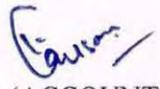
Figures in Rs.

| Particulars | Sche-dule | Year ended March 31, 2021 | Year ended March 31, 2020 |
|---|-----------|------------------------------|------------------------------|
| INCOME | | | |
| Other Incomes | 3 | 1,94,084.00 | 2,01,658.00 |
| TOTAL (A) | | 1,94,084.00 | 2,01,658.00 |
| EXPENDITURE | | | |
| Other Fees | 4 | 542.80 | 17.70 |
| TOTAL (B) | | 542.80 | 17.70 |
| Excess of Income over Expenditure (A-B) | | 1,93,541.20 | 2,01,640.30 |
| Transfer to/from General Fund | | | |

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

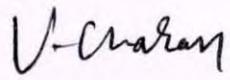

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated:




S.O. (ACCOUNTS)


OFFG. PRINCIPAL


BURSAR


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2021

Figures in Rs.

| Particulars | At at March 31, 2021 | | At at March 31, 2020 | |
|---|-------------------------|---------------------|-------------------------|---------------------|
| <u>SCHEDULE - 1 :- DESIGNATED/EARMARKED FUND</u> | | | | |
| Opening Balance | 33,68,687.30 | | 31,67,047.00 | |
| Add: Excess of Income Over Expenditure | 1,93,541.20 | 35,62,228.50 | 2,01,640.30 | 33,68,687.30 |
| | | 35,62,228.50 | | 33,68,687.30 |
| <u>SCHEDULE - 2 :- CURRENT ASSETS</u> | | | | |
| <u>Balance with PNB</u> | | | | |
| Saving Bank Account No. 0162010100015160 | 16,663.50 | 16,663.50 | 16,679.30 | 16,679.30 |
| FDR with PNB | 31,89,000.00 | | 31,89,000.00 | |
| Accrued Interest | 3,56,565.00 | 35,45,565.00 | 1,63,008.00 | 33,52,008.00 |
| <u>TOTAL "CURRENT ASSETS"</u> | | 35,62,228.50 | | 33,68,687.30 |
| <u>SCHEDULE 3 - Other Income</u> | | | | |
| A. Interest on Savings Accounts: | | | | |
| Bank Account (0162010100015160) | 527.00 | | | |
| Interest Accrued during the year | 1,93,557.00 | 1,94,084.00 | 2,01,658.00 | 2,01,658.00 |
| <u>TOTAL "OTHER INCOME"</u> | | 1,94,084.00 | | 2,01,658.00 |
| <u>SCHEDULE 4 - OTHER EXPENSES</u> | | | | |
| Bank Charges | 542.80 | 542.80 | 17.70 | 17.70 |
| <u>TOTAL "OTHER EXPENSES"</u> | | 542.80 | | 17.70 |

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S.O.(ACCOUNTS)

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HONY. TREASURER

