

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

We have audited the annexed balance sheet of **MAITREYI COLLEGE, NEW DELHI** for the year ended 31<sup>st</sup> March 2023, Income & Expenditure, Receipts & Payments Account, and Cash Flow Statement for the year ended and a summary of notes to accounts. These financial statements are the responsibility of the college authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

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

**Opinion**

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

- i) In case of the Balance sheet , of the state of affairs of the Maitreyi College as at 31<sup>st</sup> March, 2023, and
- ii) In case of the Income and Expenditure Account, of the Surplus for the year ended 31<sup>st</sup> March, 2023. 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,



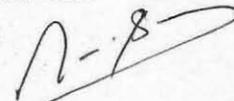
- ii. In our opinion, proper books of accounts as required by law have been kept by the college so far as appears from our examination of those books;
- iii. The Balance Sheet, Receipts and Payments, income and expenditure and Cash Flow Statement dealt with by this report are in agreement with the books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

**For Sapra Associates**

Chartered Accountants

Registration number

010792N



**CA. Ravi Sapra**

**Proprietor**

Membership number 089379

**Place:- New Delhi**

**Date :- October 30, 2023**

**UDIN :-23089379BGRZVZ3919**



# MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

## Balance Sheet As At 31-March-2023 UNIVERSITY GRANTS COMMISSION FUND

Figures in Rs.

SOURCES OF FUNDS	Sche-dule	As at	
		March 31, 2023	March 31, 2022
GENERAL FUND	1	28,60,51,807.23	45,90,65,295.47
DESIGNATED/EARMARKED FUND	2	64,18,659.43	21,75,529.43
CURRENT LIABILITIES AND PROVISIONS	3	2,46,81,019.00	1,29,82,883.00
<b>TOTAL</b>		<b>31,71,51,485.66</b>	<b>47,42,23,707.90</b>
<b>APPLICATIONS OF FUNDS</b>			
FIXED ASSETS	4	17,52,59,924.05	17,43,66,397.05
CURRENT ASSETS	5	14,15,41,806.61	29,93,63,555.85
LOANS, ADVANCES & DEPOSITS	6	3,49,755.00	4,93,755.00
<b>TOTAL</b>		<b>31,71,51,485.66</b>	<b>47,42,23,707.90</b>
Significant Accounting Policies & notes on accounts	17		

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: 20/10/2023



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

*[Signature]*  
OFFG. PRINCIPAL

*[Signature]*  
BURSAR

*[Signature]*  
HONY. TREASURER

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

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2023  
UNIVERSITY GRANTS COMMISSION FUND**

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2023	Year ended March 31, 2022
<b>INCOME</b>			
Academic Receipts	7	65,07,304.00	57,91,063.00
Grants & Donations	8	54,24,39,714.00	45,11,12,381.00
Other Incomes	9	77,79,765.00	93,70,303.00
<b>TOTAL (A)</b>		<b>55,67,26,783.00</b>	<b>46,62,73,747.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	10	71,64,07,420.00	53,25,73,619.00
Academic Expenses	11	20,13,065.00	12,52,130.00
Administrative and General Expenses	12	58,55,160.00	47,56,095.00
Transportation Expenses	13	2,749.00	91,252.00
Repairs and maintenance	14	5,31,836.00	8,10,182.50
Finance Costs	15	1,07,684.24	2,079.52
College Facilities and Service Charges	16	57,15,884.00	-
<b>TOTAL (B)</b>		<b>73,06,33,798.24</b>	<b>53,94,85,358.02</b>
Excess of Income over Expenditure (A-B)		(17,39,07,015.24)	(7,32,11,611.02)
Transfer to/from General Fund			

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

*(Signature)*  
**(C.A. RAVI SAPRA)**  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/10/2023



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

*(Signature)*  
BURSAR

*(Signature)*  
OFFG. PRINCIPAL

*(Signature)*  
HONY. TREASURER

**MAITREYI COLLEGE CHANAKYA PURI NEW DELHI**  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023

(Amount in Rupees)

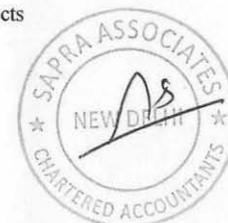
PREV. YEAR AMOUNT	RECEIPTS	CURRENT YEAR AMOUNT	PREV. YEAR AMOUNT	PAYMENT	CURRENT YEAR AMOUNT
	<b>OPENING BALANCE BANK ACCOUNTS</b>				
14,26,90,601.83	Saving Fund Account 0162010100014602	15,49,36,200.39			
4,44,00,000.00	Sweep Account (0162010100014602)	1,15,00,000.00			
61,96,803.04	Saving Fund Account 0162010100014611	(1,17,87,571.54)			
26,00,000.00	Sweep Account (0162010100014611)	2,00,00,000.00			
3,71,193.00	Academic Society Fee (14620)	5,73,460.00	-	Admission Fee	10.00
60,52,409.00	Accrued Interest (Maintenance Grant)	34,82,897.00	3,71,193.00	Academic Society Fee (14620)	5,73,460.00
6,28,234.40	Addition of Fixed Assets during the year	8,93,527.00	58,63,046.00	Accrued Interest (Maintenance Grant)	32,01,298.00
6,700.00	Admission Fee	6,175.00	13,911.00	Advertisement Expenses	25,671.00
69,41,838.00	Amount t/f to A/c No. 14620	2,53,00,787.00	66,000.00	Amount t/f to A/c No. 14620	1,55,41,491.00
9,90,117.00	Building Development & Extn. Fee (14620)	21,80,458.00	3,540.00	Audit Fees	3,540.00
-	Building Maintenance	5,520.00	2,079.52	Bank Charges and Interest	1,07,684.24
5,500.00	College Caution Money (14620)	6,51,000.00	9,90,117.00	Building Development & Extn. Fee (14620)	21,80,458.00
17,32,592.00	College Facility Fee (14620)	35,63,706.00	4,04,798.50	Building Maintenance	44,046.00
-	College Facilities and Service Charges (Liabilities)	57,15,884.00	-	Career Oriented Programme	1,585.00
3,78,075.00	College Magazine Fee	5,31,740.00	19,98,000.00	Children Education Allowance	21,06,000.00
4,68,475.00	Computer Fee (14620)	33,91,810.00	5,500.00	College Caution Money (14620)	6,51,000.00
98,000.00	Computer Loan	1,44,000.00	17,32,592.00	College Facility Fee (14620)	35,63,706.00
88,39,648.00	Contribution towards NPS	1,67,94,613.00	-	College Facilities and Service Charges (Exp.)	57,15,884.00
56,000.00	Conveyance and sitting charges to GB Members	-	11,152.00	College Magazine Fee	64,646.00
2,15,000.00	CPF	-	51,302.00	College Mini Bus Maintenance	2,749.00
12,383.00	Cultural Council Fee	165.00	71,16,540.00	Commuted Pension	1,07,62,912.00
9,91,867.00	Development Fund	24,61,040.00	54,400.00	Composite Transfer Grant	69,680.00
70.00	DUCBEA(OBC)	50.00	4,68,475.00	Computer Fee (14620)	33,91,810.00
100.00	Duplicate Certificate Fee	100.00	3,00,000.00	Computer Loan	-
-	Economically Weaker Section Support University Fund	2,58,840.00	1,07,239.00	Computer Software & CVT	1,30,000.00
2,22,369.00	Electricity Charges	2,38,351.00	42,160.00	Contribution to Staff P.F. (Management Share-CPF)	-
2,23,260.00	Electricity Charges Payable	-	88,39,648.00	Contribution towards NPS	1,67,94,613.00
1,65,906.00	Encashment of EL with LTC	1,03,474.00	56,000.00	Conveyance & Sitting Charges to G.B. Members	-
20,000.00	Environment Club Fee	-	83,010.00	Conveyance (Local)	71,441.00
-	Examination Remuneration	91,080.00	2,15,000.00	CPF	-
17,30,00,000.00	FDR with PNB (M/Grant)	8,50,00,000.00	12,383.00	Cultural Council Fee	10.00
2,95,006.00	Fees Collection Account	1,52,545.00	1,20,000.00	Deposit Linked Insurance	-
79,44,368.00	Fees from Delhi University	1,37,74,057.00	9,91,867.00	Development Fund (14620)	24,61,040.00
2,09,77,417.00	Fees through PNB	2,36,84,254.19	70.00	DUCBEA(OBC)	50.00
3,000.00	Festival Advance	-	-	Economically Weaker Section Support University Fund	2,58,840.00
1,20,000.00	Foreign Students Fee (14620)	1,28,360.00	23,42,629.00	Electricity Charges	35,98,713.00
14,83,950.00	Games Fund (14620)	23,69,090.00	1,84,855.00	Electricity Charges Payable	-
5,67,023.00	Garden Fee	6,58,383.00	1,47,42,035.00	Employer Contribution (NPS)	2,22,48,681.00



2,53,90,042.00	General Provident Fund (GPF)	2,00,47,834.00	8,89,735.00	Encashment of EL with LTC	14,14,229.00
46,00,000.00	Grant in Aid from Delhi Administration	49,00,000.00	3,750.00	Environment Club Fee	17,642.00
38,75,000.00	Grant in Aid from U.G.C. (New Sc. Lab. Const. Grant)	-	-	Examination Remuneration	91,080.00
44,65,15,000.00	Grant in Aid from U.G.C. (Recurring)	71,26,50,000.00	11,90,00,000.00	FDR with PNB (M/Grant)	3,81,23,000.00
40,000.00	Grant in Aid from U.G.C. (Staff Quarter Repair)	-	2,95,006.00	Fees Collection Account	1,52,545.00
-	Gratuity	29,686.00	88,44,855.00	Fees from Delhi University	1,21,44,615.00
12,86,079.00	Group Insurance Scheme	9,95,414.00	2,09,77,417.00	Fees through PNB	2,36,84,254.19
1,89,571.00	Identity Card Fee	1,91,970.00	1,20,000.00	Foreign Students Fee (14620)	1,28,360.00
6,34,22,476.00	Income Tax	11,49,75,584.00	1,13,000.00	Freeship Account	3,29,000.00
19,850.00	Income Tax Refund (Building Fund)	-	12,600.00	Furniture & Equipment	69,160.00
1,11,054.00	Interest (Saving Account)	1,09,773.00	14,83,950.00	Games Fund (14620)	23,69,090.00
58,63,046.00	Interest Accrued on FDR's (M/Grant)	32,01,298.00	390.00	Garden Fee	1,110.00
7,32,092.00	Interest from Sweep Account	8,10,728.00	2,53,90,042.00	General Provident Fund (GPF)	2,00,47,834.00
26,33,584.00	Interest on FDR's (M/Grant)	8,95,299.00	1,40,980.00	Genretor Maintenance	1,93,578.00
21,232.00	Interest on Loan	-	2,619.00	Grant Pull Back by the RBI	17,51,10,286.00
1,23,821.00	Internal Assessment Fee (14620)	1,91,170.00	1,09,71,420.00	Gratuity	94,98,284.00
55,309.00	IQAC (Grant)	-	12,86,079.00	Group Insurance Scheme	9,95,414.00
80,830.00	Karamchhari Union	1,00,670.00	77,280.00	Honorarium	68,400.00
-	Leave Encashment	15,812.00	130.00	Identity Card Fee	370.00
1,130.00	Library Association (DULCLA)	1,080.00	6,34,22,476.00	Income Tax	11,49,75,584.00
1,640.60	Library Books	-	36,547.00	Insurance of College Building	-
4,590.00	Library Fines	43,232.00	39,950.00	Insurance of College Van	-
-	Library Recurring (Recovery from students)	-	3,326.00	Interest from Sweep Account	5,467.00
45,768.00	LIC	45,768.00	12,082.00	Interest on FDR's (M/Grant)	1,522.00
5,62,860.00	LTC Advance received during the year	1,39,000.00	1,23,821.00	Internal Assessment Fee (14620)	1,91,170.00
-	LTC Recovery/Return	28,225.00	80,830.00	Karamchhari Union	1,00,670.00
9,89,967.00	Maintenance Fee (14620)	22,99,420.00	20,671.00	Laboratory Equipment	13,036.00
81,52,775.00	Maitreyi College Thrift & Credit Society Ltd.	80,13,384.00	60,04,759.00	Leave encashment on superann.	95,01,698.00
3,71,163.00	Medical Inspection Fee (14620)	7,74,337.00	7,41,252.00	Leave Travel Concession	12,02,290.00
101.00	Miscellaneous Income	140.00	31,700.00	Legal Expenses	-
1,10,297.00	NEFT Return	26,232.00	1,130.00	Library Association (DUCLA)	1,080.00
49,528.00	NSS Fund	27,580.00	4,87,724.40	Library Books	6,81,331.00
63,000.00	Pension Recovery	69,959.00	1,640.60	Library Books written off	-
-	Postage & Telegramme	6,761.00	9,77,556.00	Library Recurring	11,82,300.00
4,961.00	Prevention of Harassment	66.00	45,768.00	LIC	45,768.00
19,803.00	Prevention of Harassment (14620)	30,587.00	5,62,860.00	LTC Advance paid	1,39,000.00
-	Printing & Stationary	2,000.00	3,000.00	Maint. Of Herb & Museum	2,977.00
9,45,400.00	Reading Room & Lib. Charges	11,80,450.00	9,89,967.00	Maintenance Fee (14620)	22,99,420.00
-	Recovery of CPF	28,56,638.00	1,500.00	Maintenance of Botanical Garden	1,500.00
10,000.00	Recovery of Salary	1,20,000.00	1,28,186.00	Maintenance of Garden & Play Field (Instruments)	1,16,131.00
8,829.00	Recovery towards cost of Lib. Book	6,575.00	95,171.00	Maintenance of Garden (Seeds & Plants)	1,69,212.00
16,000.00	Refund of PF Loan	-	81,52,775.00	Maitreyi College Thrift & Credit Society Ltd.	80,13,384.00
-	Rent from Bookshop	12,000.00	3,71,163.00	Medical Inspection Fee (14620)	7,74,337.00



2,100.00	Rent from Canteen	4,26,413.00	1,06,92,409.00	Medical Reimbursement	93,26,716.00
12,000.00	Rent from Mother Dairy	24,000.00	21,909.00	Misc. Expenses	6,419.00
-	Rent from Photocopier Shop	12,000.00	29,500.00	NAAC Expenses	3,19,347.00
-	Rent from PNB	22,78,368.00	88,297.00	NEFT Return	18,000.00
30.00	RTI Act. Fee	160.00	50,00,000.00	New Sc. Lab. Const. Grant paid to CPWD (UGC)	-
120.00	Sale of Prosp. & Admn. Forms	-	-	Non-Recurring Grant for Girls Hostel (UGC)	14,71,169.00
570.00	SC/ST Association Welfare Fund	540.00	53,912.00	NSS Fund	26,655.00
9,845.00	Scholarship (Bihar Govt.)	9,445.00	11,27,80,103.00	Pension & Ex-gratia	16,06,49,685.00
-	Scholarship (Delhi Admn.)	10,000.00	11,038.00	Postage & Telegramme	10,563.00
11,134.00	Science Annual Charges	10,790.00	4,961.00	Prevention of Harassment	4.00
10,10,258.00	Science Lab. Facility Fee (14620)	18,38,200.00	19,803.00	Prevention of Harassment (14620)	30,587.00
2,780.00	Science Lab. Staff Association Fund	2,700.00	5,03,696.00	Printing & Stationary	4,02,441.00
-	Security Deposit (M/s Bhavya Caterers)	1,00,000.00	8,86,913.00	Property Tax paid to NDMC	7,24,067.00
-	Security Money for Air Conditioner (M/s Maruti Corp)	23,000.00	650.00	Reading Room & Lib. Charges	1,850.00
23,70,791.00	Social Function & Cultural Activities (14620)	35,54,294.00	10,000.00	Recovery of Salary	1,20,000.00
1,23,821.00	Sports Council Fee	1,650.00	16,000.00	Refund of PF Loan	-
3,45,200.00	Staff Advance recovered during the year	5,18,162.00	-	Reimbursement of Brief Case/Purse	4,000.00
7,45,600.00	Staff Association Fund	4,50,000.00	-	Repair & Replacement Account	9,912.00
12,381.00	Students Aid Fund (14620)	19,117.00	3,49,97,405.00	Salary & Wages (Laboratory Staff)	3,69,07,769.00
2,48,042.00	Students Union Fee (14620)	3,83,640.00	33,15,21,331.00	Salary & Wages (Teaching & Non-Teach. Staff)	45,28,38,132.00
16,61,977.00	TDS	17,04,251.00	570.00	SC/ST Association Welfare Fund	540.00
5,06,500.00	Teachers Welfare Fund	5,600.00	9,845.00	Scholarship (Bihar Govt.)	9,445.00
4,658.00	Telephone Charges Payable	-	30,000.00	Scholarship (Delhi Admn.)	-
3,415.00	Telephone Expenses	-	-	Science Annual Charges	38.00
-	Tender Fees	10,000.00	10,10,258.00	Science Lab. Facility Fee (14620)	18,38,200.00
6,82,311.00	Tuition Fees	7,49,420.00	2,780.00	Science Lab. Staff Association Fund	2,700.00
-	Unclaimed Credit Balance	3,814.00	1,10,165.00	Science Recurring Account	1,75,999.00
14,85,850.00	University Development Fee	23,49,360.00	5,47,010.00	Selection Committee Expenses	4,01,578.00
13,761.00	University Dues to be adjusted	-	23,70,791.00	Social Function & Cultural Act. Fee (14620)	35,54,294.00
5,800.00	University Enrolment Fee	5,000.00	1,23,821.00	Sports Council Fee	100.00
42,96,776.00	University Examination Fee	67,460.00	3,30,200.00	Staff Advance Paid	5,18,162.00
-	University Facilities and Service Charges	12,94,200.00	7,45,600.00	Staff Association Fund	4,50,000.00
9,200.00	University Library Development Fund	-	12,381.00	Students Aid Fund (14620)	19,117.00
-	University Students Welfare Fund	2,58,840.00	2,48,042.00	Students Union Fee (14620)	3,83,640.00
30,20,945.00	Water & Electricity Fee	32,10,320.00	5,096.00	TA/DA to teachers going for approved Conference	7,500.00
1,88,884.00	Water Charges	21,000.00	14,80,402.00	TDS	17,04,251.00
96,126.00	Water Charges Payable	-	5,06,500.00	Teachers Welfare Fund	5,600.00
4,94,883.00	Workshop/Seminars/Field Work Fee (14620)	9,14,180.00	3,415.00	Telephone Charges Payable	-
3,000.00	WUS	3,000.00	28,346.00	Telephone Expenses	99,120.00
4,986.00	WUS-DU Fees (14611)	2,758.00	48,600.00	Transportation of Personal Effects	48,600.00
7,397.00	WUS-DU Fees (14620)	11,470.00	504.00	Tuition Fee	1,332.00
			9,013.00	Unclaim Credit Balance	-
			14,85,850.00	University Development Fee	23,22,960.00



	-	University Dues to be adjusted	-
100.00		University Enrolment Fee	7,26,200.00
1,08,88,940.00		University Examination Fee	27,330.00
	-	University Facilities and Service Charges	12,90,200.00
9,200.00		University Library Development Fund	-
	-	University Students Welfare Fund	2,58,040.00
2,080.00		Water & Electricity Fee	5,920.00
12,65,980.00		Water Charges	11,87,716.00
1,88,884.00		Water Charges Payable	-
4,94,883.00		Workshop/Seminar Fee	9,14,180.00
3,000.00		WUS	3,000.00
4,986.00		WUS-DU Fee	4.00
7,397.00		WUS-DU Fee (14620)	11,470.00
		<b>CLOSING BALANCE BANK ACCOUNTS</b>	
15,49,36,200.39		Saving Fund Account 0162010100014602	5,17,60,812.43
1,15,00,000.00		Sweep Account (0162010100014602)	70,00,000.00
(1,17,87,571.54)		Saving Fund Account 0162010100014611	47,54,108.18
2,00,00,000.00		Sweep Account (0162010100014611)	21,00,000.00
<b>1,01,23,95,844.87</b>			
	<b>1,26,18,75,819.04</b>	<b>1,01,23,95,844.87</b>	<b>1,26,18,75,819.04</b>

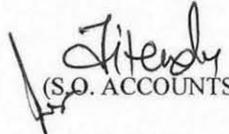
As per our report of even date annexed  
**For SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 Firm Registration No. 010792N

  
**(CA. RAVI SAPRA)**  
**Membership No. : 089379**  
**PROP.**

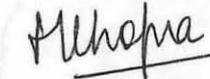
PLACE : NEW DELHI

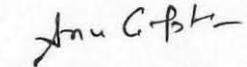
Dated: 30/10/2022



  
**(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, 2023

Figures in Rs.

Particulars	At at		At at
	March 31, 2023		March 31, 2022
<b>SCHEDULE -1 :- GENERAL FUND</b>			
Balance at the beginning of the year	45,90,65,295.47		53,16,48,672.09
Add: Addition on a/c of Fixed Assets	8,93,527.00		6,29,875.00
Less: Fixed Assets written off	-		(1,640.60)
Add: Excess of Income over Expenditure (UGC Fund)	(17,39,07,015.24)	28,60,51,807.23	(7,32,11,611.02)
		<b>28,60,51,807.23</b>	<b>45,90,65,295.47</b>

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

Career Oriented Programme	-		1,585.00
Non-Recurring Grant Staff Quarter Repair (UGC)	5,00,000.00		5,00,000.00
Non-Recurring Grant (Computer)	28,968.00		28,968.00
Non-Recurring Grant for Girls Hostel (UGC)	-		14,71,169.00
College Facilities and Service Charges	57,15,884.00		
Restructure Courses	1,73,807.43	64,18,659.43	1,73,807.43
		<b>64,18,659.43</b>	<b>21,75,529.43</b>

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

Electricity Charges Payable	2,23,260.00		2,23,260.00
Water Charges Payable	96,126.00		96,126.00
Telephone Charges Payable	4,658.00		4,658.00
Amount t/f to 14620	1,65,96,726.00		68,37,430.00
Amount t/f to Building Fund Account	18,207.00		18,207.00
University dues to be transfer	32,075.00		(4,446.00)
Environmental Club	2,458.00		20,100.00
Fees Returned	6,92,274.00		6,92,274.00
Group Insurance Scheme	(334.00)		(334.00)
NEFT Return	30,232.00		22,000.00
NSS Grant (Ms. Smriti Singh)	23,111.00		22,186.00
Provision for filling up post (Teaching/Non-teaching)	3,91,665.00		7,93,243.00
Recovery of CPF (tobe adjusted)	28,56,638.00		-
Scholarship (State Scholarship)	39,305.00		29,305.00
Security Deposit (Book Shop)	1,200.00		1,200.00
Security Deposit (Canteen)	1,10,000.00		10,000.00
Security Deposit (Housekeeping)	2,50,000.00		2,50,000.00
Security Deposit (Mother Dairy)	10,000.00		10,000.00
Security Deposit for AC (M/s Maruti Corp.)	23,000.00		-
Staff Quarter Licence Fee	2,45,504.00		2,45,504.00
Unclaimed Credit Balance	5,33,586.00		5,29,772.00
University Examination Fee	24,84,228.00		24,44,098.00
University Enrolment Fee	17,100.00	2,46,81,019.00	7,38,300.00
<b>TOTAL "CURRENT LIABILITIES AND PROVISIONS"</b>		<b>2,46,81,019.00</b>	<b>1,29,82,883.00</b>

*S. Jitender*  
(S.O. ACCOUNTS)

*Rajneesh*  
(BURSAR)

*H. H. H. H.*  
(OFFG. PRINCIPAL)

*Anu Gupta*  
(HONY. TREASURER)



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

Schedules forming part of Balance Sheet as at 31st March, 2023

Figures in Rs.

Particulars	At at March 31, 2023	At at March 31, 2022
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**SCHEDULE - 4 :- FIXED ASSETS**

Bamboo Rooms	32,62,722.00	32,62,722.00
College Building	4,67,50,873.83	4,67,50,873.83
Staff Quarter	13,12,332.00	13,12,332.00
New Science Block	7,49,57,108.00	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	57,94,063.00	56,64,063.00
Furniture & Equipments	1,43,44,767.00	1,42,75,607.00
Genset	36,68,044.00	36,68,044.00
Laboratories Equipment	37,65,420.02	37,52,384.02
Leasehold Land	81,160.00	81,160.00
Library Books	1,89,88,766.20	1,83,07,435.20
RO Plant	6,29,070.00	6,29,070.00
	<b>17,52,59,924.05</b>	<b>17,43,66,397.05</b>
<b>TOTAL "FIXED ASSETS"</b>	<b>17,52,59,924.05</b>	<b>17,43,66,397.05</b>

**SCHEDULE - 5 :- CURRENT ASSETS**

**Balance with PNB**

Saving Bank Account No. 0162010100014611 (Maintenance Account)	47,54,108.18	(1,17,87,571.54)
Saving Bank Account No. 0162010100014602 (Salary & Wages Account)	5,17,60,812.43	15,49,36,200.39
Sweep Account (0162010100014611)	21,00,000.00	2,00,00,000.00
Sweep Account (0162010100014602)	70,00,000.00	1,15,00,000.00
FDR with PNB (Maintenance Grant)	6,83,73,000.00	11,52,50,000.00
Accrued Interest (Maintenance Grants FDR's)	57,98,957.00	60,80,556.00
	<b>13,97,86,877.61</b>	<b>60,80,556.00</b>
Cash In Hand	-	-

**Other Current Assets**

ICSSE Project (Dr. Saroj Rani)	609.00	609.00
Fees Receivable From Delhi University (Last Year)	-	9,07,937.00
Fees Receivable From Delhi University (Current Yea	17,54,320.00	24,75,825.00
	<b>17,54,929.00</b>	<b>33,84,371.00</b>
<b>TOTAL "CURRENT ASSETS"</b>	<b>14,15,41,806.61</b>	<b>29,93,63,555.85</b>

**SCHEDULE - 6 :- LOANS, ADVANCES & DEPOSITS**

Festival Advance	7,955.00	7,955.00
Computer Loan	1,26,000.00	2,70,000.00
Security Deposit Gas Connection	1,800.00	1,800.00
Security Deposit NDMC	2,14,000.00	2,14,000.00
	<b>3,49,755.00</b>	<b>4,93,755.00</b>
<b>TOTAL "LOANS, ADVANCES &amp; DEPOSITS"</b>	<b>3,49,755.00</b>	<b>4,93,755.00</b>

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

*[Signature]*  
(BURSAR)

*[Signature]*  
(OFFG. PRINCIPAL)

*[Signature]*  
(HONY. TREASURER)



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

Schedules forming part of Balance Sheet as at 31st March, 2023

Figures in Rs.

Particulars	At at		At at	
	March 31, 2023		March 31, 2022	

**SCHEDULE 7 - ACADEMIC RECEIPTS**

**FEE FROM STUDENTS**

<b>Academic</b>				
Tuition fee	7,48,088.00		6,81,807.00	
Admission fee	6,165.00		6,700.00	
Library & Reading Room fee	<u>11,78,600.00</u>	<u>19,32,853.00</u>	<u>9,44,750.00</u>	<u>16,33,257.00</u>
<b>Other fees</b>				
Identify card fee	1,91,600.00		1,89,441.00	
Fine ( Library Fine)	43,232.00		4,590.00	
College Magazine Fee	4,67,094.00		3,66,923.00	
Garden Fee	6,57,273.00		5,66,633.00	
Water & Electricity Fee	32,04,400.00		30,18,865.00	
Duplicate Certificate Fee	100.00		100.00	
Science Annual Fee	<u>10,752.00</u>	<u>45,74,451.00</u>	<u>11,134.00</u>	<u>41,57,686.00</u>
<b>Sale of Publications</b>				
Sale of prospectus including admission forms	-	-	120.00	120.00
<b><u>TOTAL "ACADEMIC RECEIPTS"</u></b>		<u><b>65,07,304.00</b></u>		<u><b>57,91,063.00</b></u>

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

Particulars	At at		At at	
	March 31, 2023		March 31, 2022	
UGC (Maintenance Grant)	71,26,50,000.00		44,65,15,000.00	
Grant Pull Back by the Reserve Bank of India (UGC)	(17,51,10,286.00)		(2,619.00)	
Govt. OF NCT Delhi	<u>49,00,000.00</u>	<u>54,24,39,714.00</u>	<u>46,00,000.00</u>	<u>45,11,12,381.00</u>
<b><u>Total "GRANTS &amp; DONATIONS"</u></b>		<u><b>54,24,39,714.00</b></u>		<u><b>45,11,12,381.00</b></u>

*Sitender*  
(S.O. ACCOUNTS)

*Rajiv Singh*  
(BURSAR)

*Alkhepa*  
(OFFG. PRINCIPAL)

*Anu Gupta*  
(HONY. TREASURER)



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

Schedules forming part of Balance Sheet as at 31st March, 2023

Figures in Rs.

Particulars	At at		At at
	March 31, 2023		March 31, 2022
<b>SCHEDULE 9 - Other Income</b>			
<b>A. Income from Land &amp; Building</b>			
Licence fee (Book Shop)	12,000.00		-
Licence fee (Canteen)	4,26,413.00		2,100.00
Licence fee (Mother Dairy)	24,000.00		12,000.00
Licence fee (Photocopier Shop)	12,000.00		
Licence fee (Punjab National Bank)	22,78,368.00	27,52,781.00	-
			14,100.00
<b>B. Interest on Term Deposits:</b>			
Interest from FDR's	8,95,299.00		26,21,502.00
Interest from Sweep Accounts	8,05,261.00	17,00,560.00	7,28,766.00
			33,50,268.00
<b>C. Interest on Savings Accounts:</b>			
Bank Account (0162010100014611)	9,355.00		11,709.00
Bank Account (0162010100014602)	98,896.00	1,08,251.00	99,345.00
			1,11,054.00
<b>D. Others</b>			
Cost of Lost Library Books	6,575.00		8,829.00
Interest on Loan (Computer)	-		21,232.00
Interest on Income Tax Refund (Building Fund)	-		1,643.00
RTI Fee	160.00		30.00
Misc. Income	140.00		101.00
Tender Fees	10,000.00		-
Accrued Interest Maintenance Grants FDR's	32,01,298.00	32,18,173.00	58,63,046.00
			58,94,881.00
<b><u>TOTAL "OTHER INCOME"</u></b>		<b><u>77,79,765.00</u></b>	<b><u>93,70,303.00</u></b>

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

*[Signature]*  
(BURSAR)

*[Signature]*  
(OFFG. PRINCIPAL)

*[Signature]*  
(HONY. TREASURER)



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

Schedules forming part of Balance Sheet as at 31st March, 2023

Figures in Rs.

Particulars	At at		At at
	March 31, 2023		March 31, 2022
<b>SCHEDULE 10 - STAFF PAYMENTS &amp; BENEFITS</b>			
<b>Salaries and Wages</b>			
Teaching Staff	25,04,43,746.00		21,53,93,718.00
Guest Teaching Staff	1,31,84,000.00		1,14,59,250.00
Teaching Staff NPS	14,14,47,929.00		6,38,25,043.00
Administration Staff	2,55,82,720.00		2,48,84,931.00
Computer Lab. Staff	27,63,083.00		24,53,516.00
Library Staff	1,27,49,690.00		73,14,434.00
Science Lab. Staff	2,62,62,188.00		2,53,48,861.00
Administration NPS	31,33,032.00		28,19,389.00
Computer Lab. Staff NPS	6,35,616.00		5,70,004.00
Library Staff NPS	28,98,316.00		28,01,046.00
Science Lab. Staff NPS	1,06,45,581.00		96,48,544.00
Honorarium Account	68,400.00	<b>48,98,14,301.00</b>	<b>77,280.00</b>
			<b>36,65,96,016.00</b>
<b>Pension &amp; Retirement Benefits</b>			
Pension	16,05,79,726.00		11,27,17,103.00
Employer Contribution - NPS	2,22,48,681.00		1,47,42,035.00
Management Share - CPF	-		42,160.00
Commuted Pension	1,07,62,912.00		71,16,540.00
Gratuity	94,68,598.00		1,09,71,420.00
Leave Encashment Account	94,85,886.00	<b>21,25,45,803.00</b>	<b>60,04,759.00</b>
			<b>15,15,94,017.00</b>
<b>Other Benefits</b>			
Children Education Allowance (Teaching Staff)	8,91,000.00		7,02,000.00
Children Education Allowance (Non-Teaching Staff)	12,15,000.00		12,96,000.00
LTC (All India)	8,99,925.00		5,46,340.00
LTC (Home Town)	2,74,140.00		1,94,912.00
Leave Encashment on LTC (Teaching/Non-Teaching)	13,10,755.00		7,23,829.00
Medical Reimbursement Account (Teaching Staff)	37,08,162.00		46,76,039.00
Medical Reimbursement Account (Non-Teaching Staff)	56,18,554.00		60,16,370.00
Reimbursement of Brief Case/Ladies Purse	4,000.00		-
TA/DA to Teachers going for Approved Conference	7,500.00		5,096.00
Composite Transfer Grant	69,680.00		54,400.00
Transportation of Personal Effects	48,600.00		48,600.00
Deposit Linked Insurance	-	<b>1,40,47,316.00</b>	<b>1,20,000.00</b>
			<b>1,43,83,586.00</b>
<b>TOTAL "STAFF PAYMENTS &amp; BENEFITS"</b>		<b>71,64,07,420.00</b>	<b>53,25,73,619.00</b>

**SCHEDULE 11 - ACADEMIC EXPENSES**

Figures in Rs.

Particulars	At at		At at
	March 31, 2023		March 31, 2022
Library Recurring Account	11,82,300.00		9,77,556.00
Freeship Expenses	3,29,000.00		1,13,000.00
Misc. Expenses (NSDL charges for NPS)	6,419.00		21,909.00
NAAC Expenses	3,19,347.00		29,500.00
Science Lab. Expenses	1,75,999.00	<b>20,13,065.00</b>	<b>1,10,165.00</b>
			<b>12,52,130.00</b>
<b>TOTAL "ACADEMIC EXPENSES"</b>		<b>20,13,065.00</b>	<b>12,52,130.00</b>

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

*[Signature]*  
(BURSAR)

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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, 2023

**SCHEDULE 12 - ADMINISTRATIVE AND GENERAL EXPENSES**

Figures in Rs.

Particulars	At at	
	March 31, 2023	March 31, 2022
Advertisement Expenses	25,671.00	13,911.00
Audit Fee	3,540.00	3,540.00
Conveyance (Local)	71,441.00	83,010.00
Electricity Charges Expenses	33,60,362.00	21,20,260.00
Legal Charges	-	31,700.00
Postage & Telegramme Expenses	3,802.00	11,038.00
Printing & Stationery Expenses	4,00,441.00	5,03,696.00
Property Tax (NDMC)	7,24,067.00	8,86,913.00
Telephone Expenses	99,120.00	24,931.00
Water Expenses	11,66,716.00	10,77,096.00
<b>TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"</b>	<b>58,55,160.00</b>	<b>47,56,095.00</b>

**SCHEDULE 13 - TRANSPORTATION EXPENSES**

Particulars	At at	
	March 31, 2023	March 31, 2022
Insurance of College Van	-	39,950.00
Maintenance of College Van	2,749.00	51,302.00
<b>TOTAL "TRANSPORTATION EXPENSES"</b>	<b>2,749.00</b>	<b>91,252.00</b>

**SCHEDULE 14 - REPAIR & MAINTENANCE**

Particulars	At at	
	March 31, 2023	March 31, 2022
Repair to College Building	38,526.00	4,04,798.50
Generator Maintenance	1,93,578.00	1,40,980.00
Repair & Replacement Account	9,912.00	-
Insurance of College Building	-	36,547.00
Maintenance of Garden & Play Field (Seeds/Khad)	1,69,212.00	95,171.00
Maintenance of Garden & Play Field (Tools/Repair)	1,16,131.00	1,28,186.00
Maintenance of Botanical Garden	1,500.00	1,500.00
Maintenance of Herbs and Museum	2,977.00	3,000.00
<b>TOTAL "REPAIR &amp; MAINTENANCE "</b>	<b>5,31,836.00</b>	<b>8,10,182.50</b>

**SCHEDULE 15 - FINANCE COST**

Particulars	At at	
	March 31, 2023	March 31, 2022
Bank Charges Account No. 0162010100014611	1,07,303.28	1,333.08
Bank Charges Account No. 0162010100014602	380.96	746.44
<b>TOTAL "FINANCE COST"</b>	<b>1,07,684.24</b>	<b>2,079.52</b>

**SCHEDULE 16 - COLLEGE FACILITIES AND SERVICE CHARGES**

Particulars	At at	
	March 31, 2023	March 31, 2022
College Facilities and Service Charges (t/f to Designated Fund)	57,15,884.00	-
<b>TOTAL "College Facilities and Service Charges"</b>	<b>57,15,884.00</b>	<b>-</b>

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

*[Signature]*  
(BURSAR)

*[Signature]*  
(OFFG. PRINCIPAL)

*[Signature]*  
(HONY. TREASURER)



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

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2023	FOR THE YEAR ENDED MARCH 31, 2022
<b>CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES</b>		
Surplus/(deficit) for the year	(17,39,07,015.24)	(7,32,11,611.02)
<b>Adjustments for non-operating incomes/expenses</b>		
Depreciation and amortisation expense		
Write offs		
Interest expense on loans		
(interest income)	(50,10,109.00)	(93,47,243.00)
(Dividend Income)		
(Grants relating to assets to the extent recognised as income in the Income & Expenditure Account)	8,93,527.00	6,28,234.40
<b>Surplus/(deficit) before changes in the Current Assets/Current Liabilities</b>	<b>(17,80,23,597.24)</b>	<b>(8,19,30,619.62)</b>
(Increase)/Decrease in Current Assets	16,29,442.00	(6,63,603.00)
Increase/(Decrease) in current Liabilities	1,16,98,136.00	(2,83,925.00)
Proceeds from Loans & Advances	1,44,000.00	(1,84,000.00)
<b>Net Cash from Operating Activities</b>	<b>(16,45,52,019.24)</b>	<b>(8,30,62,147.62)</b>
<b>Cash Flow from Investing Activities</b>		
(Purchase)/Sale of Fixed Assets	(8,93,527.00)	(6,28,234.40)
(Purchase)/Sale of Investments		
Interest Received	50,10,109.00	93,47,243.00
Dividend Received		
<b>NET CASH FROM / (USED IN) INVESTING ACTIVITIES</b>	<b>(16,04,35,437.24)</b>	<b>(7,43,43,139.02)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issuance of share capital		
Proceeds from Long term borrowing		
Repayment of Long term borrowing		
Interest paid/Finance Cost		
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>(16,04,35,437.24)</b>	<b>(7,43,43,139.02)</b>
<b>Additions to general fund during the year</b>		
Grants/funds in nature of founders/promoters' contribution		
Grants/funds related to assets not requiring fulfillment of any obligation		
Increase/(Decrease) in Designated Funds	42,43,130.00	(10,85,000.00)
Endowment fund (principal sum)		
Proceeds from Long term borrowings		
(Repayment of Long term borrowings)		
Interest paid on loans		
<b>Net Cash flow from Financing Activities</b>	<b>(15,61,92,307.24)</b>	<b>(7,54,28,139.02)</b>
<b>Net Increase/Decrease in Cash equivalents</b>		
Cash and cash equivalents at the beginning of the period	29,59,79,184.85	37,14,07,323.87
<b>Cash and cash equivalents at the end of the period</b>	<b>13,97,86,877.61</b>	<b>29,59,79,184.85</b>

As per our report of even date annexed

**For Sapra Associates**  
**CHARTERED ACCOUNTANTS**  
 Firm Registration No. 010792N

(CA. Ravi Sapra)  
 Membership No. : 089379

PROP.  
 PLACE : NEW DELHI

Dated: 30/10/2023



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

*[Signature]*  
 (BURSAR)

*[Signature]*  
 (OFFG. PRINCIPAL)

*[Signature]*  
 (HONY. TREASURER)

Schedule - 17

SIGNIFICANT ACCOUNTING POLICIES

AND

NOTES TO ACCOUNTS

**GENERAL**

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

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

**SIGNIFICANT ACCOUNTING POLICIES**

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

**Accounting convention:**

The annual accounts are prepared under historic cost convention unless otherwise stated on accrual basis method of accounting. 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 2022-2023.

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

- (i) Total Grant received from the University Grants Commission is Rs. 53,75,39,714.00 during the financial year 2022-2023 under non-plan Grant.
- (ii) Total Grant Received from Government of NCT of Delhi is Rs. 49,00,000.00
- (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 2022-2023 is Rs. 1,42,87,069.00
- (v) Total expenditure of the college during the financial year 2022-2023 is Rs.72,49,17,914.24

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 17 And Receipts And Payments Accounts Form An Integral Part Of Accounts And Have Been Duly Authenticated.

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



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

Membership No. 089379

PROP.

PLACE : NEW DELHI

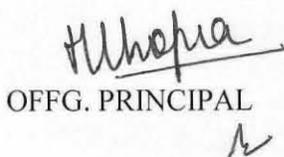
DATED : 30/10/2023



S.O. (ACCOUNTS)



BURSAR



OFFG. PRINCIPAL



HONY. TREASURER

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

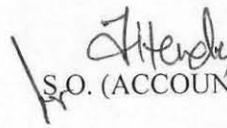
## Balance Sheet As At 31-March-2023 STUDENTS FUND

			Figures in Rs.
SOURCES OF FUNDS	Schedule	As at March 31, 2023	As at March 31, 2022
GENERAL FUND	1	10,33,55,949.82	9,08,23,111.34
CURRENT LIABILITIES AND PROVISIONS	2	26,63,669.00	20,39,006.00
<b>TOTAL</b>		<b>10,60,19,618.82</b>	<b>9,28,62,117.34</b>
<b>APPLICATIONS OF FUNDS</b>			
FIXED ASSETS	3	2,59,15,362.75	1,55,76,782.75
CURRENT ASSETS	4	8,00,43,666.07	7,72,84,384.59
LOANS, ADVANCES & DEPOSITS	5	60,590.00	950.00
<b>TOTAL</b>		<b>10,60,19,618.82</b>	<b>9,28,62,117.34</b>

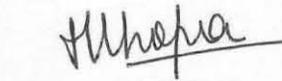
As per our report of even date annexed  
For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

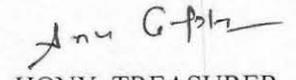
  
**(C.A. RAVI SAPRA)**  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/10/2022



  
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, 2023  
STUDENTS FUND**

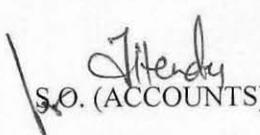
Figures in Rs.

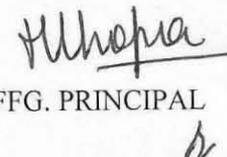
Particulars	Sche-dule	Year ended March 31, 2023	Year ended March 31, 2022
<b>INCOME</b>			
Other Incomes	6	3,57,34,442.00	2,04,76,772.00
<b>TOTAL (A)</b>		<b>3,57,34,442.00</b>	<b>2,04,76,772.00</b>
<b>EXPENDITURE</b>			
Administrative & General Expenses	7	3,34,71,149.52	1,17,74,315.54
<b>TOTAL ( B)</b>		<b>3,34,71,149.52</b>	<b>1,17,74,315.54</b>
Excess of Income over Expenditure (A-B)		22,63,292.48	87,02,456.46
Transfer to/from General Fund			

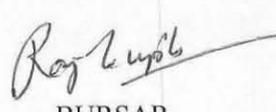
As per our report of even date annexed  
For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

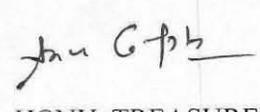
  
(C.A. RAVI SAPRA)  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/10/2023



  
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, 2023

Figures in Rs.

Particulars	At at March 31, 2023	At at March 31, 2022
-------------	-------------------------	-------------------------

**SCHEDULE - 1 :- GENERAL FUND**

Balance as at the beginning of the year	9,07,54,077.34	8,07,65,274.88
Add : Addition on a/c of Fixed Assets	1,03,38,580.00	13,55,380.00
Add : Excess of Income over Expenditure	22,63,292.48	87,02,456.46
	<b>10,33,55,949.82</b>	<b>9,08,23,111.34</b>

**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	3,00,000.00	2,00,000.00
Prof. B.L. Verma Scholarship	15,00,000.00	10,00,000.00
Scholarship (Lt. Dr. Pushpa Kochhar)	80,520.00	93,500.00
Maitreyi College Commerce Society	1,43,913.00	1,00,650.00
Faculty Development Programme (FDP)	2,89,735.00	3,22,336.00
Seminar (SCS)	(1,06,689.00)	(1,06,689.00)
NEFT Return (Payable)	1,12,097.00	1,05,116.00
Maitreyi College Enactus Society	20,000.00	-
Refund of Fees	1,57,093.00	1,57,093.00
	<b>26,63,669.00</b>	<b>20,39,006.00</b>
<b>TOTAL "CURRENT LIABILITIES AND PROVISIONS"</b>	<b>26,63,669.00</b>	<b>20,39,006.00</b>

**SCHEDULE - 3 :- FIXED ASSETS**

College Van	11,59,085.00	11,59,085.00
Computer Furniture	7,24,192.50	7,02,192.50
Computer Software & CVT	1,04,00,391.00	32,58,986.00
Furniture & Equipments	89,93,074.25	58,84,447.25
Laboratories Equipment	46,38,620.00	45,72,072.00
	<b>2,59,15,362.75</b>	<b>1,55,76,782.75</b>
<b>TOTAL "FIXED ASSETS"</b>	<b>2,59,15,362.75</b>	<b>1,55,76,782.75</b>

**SCHEDULE - 4 :- CURRENT ASSETS**

**Balance with PNB**

Saving Bank Account No. 0162010100014620	20,63,927.07	1,69,49,517.59
FDR with PNB	5,15,00,000.00	4,65,00,000.00
FDR with PNB (Smt. Lajwanti Chawla & Sh. N.L. Chawla Scholarship)	3,00,000.00	2,00,000.00
FDR with PNB (Prof. B.L. Verma Scholarship)	15,00,000.00	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.)	10,000.00	10,000.00
Fees from College Account (0162010100014611)	1,65,96,726.00	-
ICSSR Account	2,000.00	-
Girl's Hostel Loan Account	76,89,128.00	-
Accrued Interest (Dr. Durga Devi)	2.00	-
Accrued Interest (Dr. Radha Sai Ram)	22.00	-
Accrued Interest (Sh. N.L. Chawla)	4,675.00	-
Accrued Interest (Prof. B.L. Verma)	2,881.00	-
Accrued Interest (Student Fund)	2,17,305.00	-
	<b>8,00,43,666.07</b>	<b>1,24,67,867.00</b>
<b>TOTAL "CURRENT ASSETS"</b>	<b>8,00,43,666.07</b>	<b>7,72,84,384.59</b>

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

Staff Advance	59,640.00	-
Security Deposit Gas Connection	950.00	950.00
	<b>60,590.00</b>	<b>950.00</b>
<b>TOTAL "LOANS, ADVANCES &amp; DEPOSITS"</b>	<b>60,590.00</b>	<b>950.00</b>

*Shitendy*  
S.O. (ACCOUNTS)



*Ray Singh*  
BURSAR

*Kishore*  
OFFG. PRINCIPAL

*John C. P. K.*  
HONY. TREASURER

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

Schedules forming part of Balance Sheet as at 31st March, 2023

Particulars	At at March 31, 2023	At at March 31, 2022
<b>SCHEDULE 6 - Other Income</b>		
<b>A. Interest on Savings Accounts:</b>		
Bank Account (0162010100014620)	17,395.00	2,219.00
Interest on FDR	23,28,600.00	2,22,090.00
Interest from Sweep Account	1,87,714.00	1,18,958.00
Interest from FDR (Prof. B L Verma)	2,947.00	53,023.00
Interest from FDR (Smt. Lajwant & Sh. NL Chawla)	10,870.00	6,628.00
Interest from FDR (Dr. Radha Sairam Memorial)	7,999.00	8,324.00
Interest from FDR (Smt. Durga Devi Memorial)	510.00	1,059.00
Accrued Interest	2,17,305.00	
	<b>27,73,340.00</b>	<b>30,62,271.00</b>
<b>B. Others Income:</b>		
Academic Society Fee	7,68,850.00	3,70,653.00
Building Development & Extension Fee	27,00,774.00	59,87,377.00
College Caution Money	13,41,000.00	48,000.00
College Facility Fee	45,32,716.00	17,31,408.00
Computer Fee	37,17,250.00	4,65,055.00
Development Fund Fee	29,81,400.00	9,89,227.00
Fees from Foreign Students	1,28,360.00	1,05,000.00
Games Fund Fee	31,50,650.00	14,79,590.00
Gender Sensitization Fee	41,008.00	19,758.00
Internal Assessment Fee	2,56,300.00	1,23,441.00
Maintenance Fee	28,23,650.00	9,87,327.00
Medical Inspection Fee	9,69,727.00	3,70,223.00
Science Lab. Facility Fee	23,85,488.00	10,08,858.00
Seminar/Workshop	13,06,724.00	4,93,763.00
Students Activities Fee	53,01,697.00	25,55,415.00
Students Union Fee	5,14,500.00	12,343.00
Students Aid Fund	25,630.00	2,47,382.00
WUS - DU Fee	15,378.00	7,380.00
	<b>3,29,61,102.00</b>	<b>7,380.00</b>
		<b>1,70,02,200.00</b>
<b>TOTAL "OTHER INCOME"</b>	<b>3,57,34,442.00</b>	<b>2,04,76,772.00</b>

**SCHEDULE 7 - ADMINISTRATIVE AND GENERAL EXPENSES**

Academic Society Fee	3,70,158.00	23,000.00
Bank Charges	3,497.98	3,775.04
Building Development & Extension Fee	25,59,543.00	22,50,520.00
College Caution Money	4,98,000.00	4,54,500.00
College Facility Fee	52,12,908.00	18,10,498.00
Computer Fee	9,66,203.70	7,80,433.50
Development Fund Fee	1,11,21,613.84	8,67,568.00
Games Fund Fee	17,89,838.00	6,00,700.00
Gender Sensitization Fee	31,680.00	38,400.00
Internal Assessment Fee	1,693.00	-
Maintenance Fee	22,22,320.00	23,56,859.00
Maitreyi College Welfare Fund	47,792.00	-
Medical Inspection Fee	5,59,869.00	3,15,019.00
Science Lab. Facility Fee	9,49,313.00	8,78,597.00
Seminar/Workshop	4,73,777.00	2,05,495.00
Students Activities Fee	65,31,589.00	11,37,434.00
Students Union Fee	1,29,285.00	35,017.00
Students Aid Fund	10.00	16,500.00
WUSDU Fee	6.00	-
Unnat Bharat Abhiyan	2,053.00	-
	<b>3,34,71,149.52</b>	<b>1,17,74,315.54</b>
<b>TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"</b>	<b>3,34,71,149.52</b>	<b>1,17,74,315.54</b>

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

*[Signature]*  
BURSAR

*[Signature]*  
OFFG. PRINCIPAL

*[Signature]*  
HONY. TREASURER

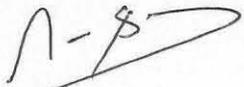


# MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

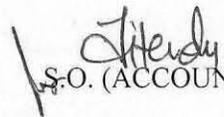
## Balance Sheet As At 31-March-2023 BUILDING FUND

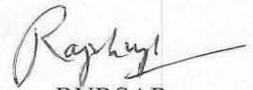
SOURCES OF FUNDS	Schedule	Figures in Rs.	
		As at March 31, 2023	As at March 31, 2022
DESIGNATED/EARMARKED FUND	1	22,11,834.84	21,00,734.24
<b>TOTAL</b>		<b>22,11,834.84</b>	<b>21,00,734.24</b>
<b>APPLICATIONS OF FUNDS</b>			
CURRENT ASSETS	2	22,11,834.84	21,00,734.24
<b>TOTAL</b>		<b>22,11,834.84</b>	<b>21,00,734.24</b>

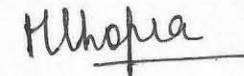
As per our report of even date annexed  
For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

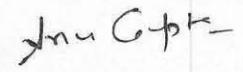
  
**(C.A. RAVI SAPRA)**  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/10/2023



  
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, 2023 BUILDING FUND

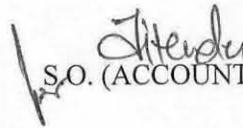
Figures in Rs.

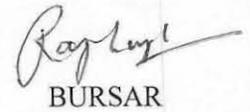
Particulars	Sche-dule	Year ended March 31, 2023	Year ended March 31, 2022
<b>INCOME</b>			
Other Incomes	3	1,11,136.00	1,03,415.00
<b>TOTAL (A)</b>		<u>1,11,136.00</u>	<u>1,03,415.00</u>
<b>EXPENDITURE</b>	4	35.40	70.80
<b>TOTAL (B)</b>		<u>35.40</u>	<u>70.80</u>
Excess of Income over Expenditure (A-B)		1,11,100.60	1,03,344.20
Transfer to/from General Fund			

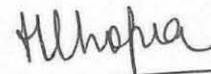
As per our report of even date annexed  
For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

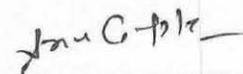
  
**(C.A. RAVI SAPRA)**  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/10/2023



  
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, 2023

Figures in Rs.

Particulars	At at March 31, 2023		At at March 31, 2022	
<b><u>SCHEDULE - 1:- DESIGNATED/EARMARKED FUND</u></b>				
Opening Balance	21,00,734.24		19,97,390.04	
Add: Excess of Income Over Expenditure	1,11,100.60	22,11,834.84	1,03,344.20	21,00,734.24
		<u>22,11,834.84</u>		<u>21,00,734.24</u>
<b><u>SCHEDULE - 2 :- CURRENT ASSETS</u></b>				
<b><u>Balance with PNB</u></b>				
Saving Bank Account No. 0162010100004449	12,549.84	12,549.84	12,251.24	12,251.24
FDR with PNB	17,87,000.00		17,87,000.00	
Accrued Interest	3,94,078.00		2,83,276.00	
TDS deducted	18,207.00	21,99,285.00	18,207.00	20,88,483.00
<b><u>TOTAL "CURRENT ASSETS"</u></b>		<u>22,11,834.84</u>		<u>21,00,734.24</u>
<b><u>SCHEDULE 3 - Other Income</u></b>				
<b>A. Interest on Savings Accounts:</b>				
Bank Account (0162010100004449)	334.00		353.00	
Interest Accrued during the year	1,10,802.00	1,11,136.00	1,03,062.00	1,03,415.00
<b><u>TOTAL "OTHER INCOME"</u></b>		<u>1,11,136.00</u>		<u>1,03,415.00</u>
<b><u>SCHEDULE 4 - OTHER EXPENSES</u></b>				
Bank Charges	35.40	35.40	70.80	70.80
<b><u>TOTAL "OTHER EXPENSES"</u></b>		<u>35.40</u>		<u>70.80</u>

*Titendy*  
S.O.(ACCOUNTS)

*Rajul Singh*  
BURSAR

*Hhopia*  
OFFG. PRINCIPAL

*Jan C. Tolz*  
HONY. TREASURER



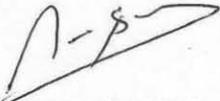
# MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

## Balance Sheet As At 31-March-2023 PROVIDENT FUND

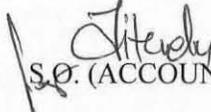
Figures in Rs.

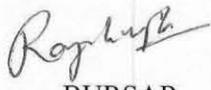
SOURCES OF FUNDS	Schedule	As at March 31, 2023	As at March 31, 2022
GENERAL FUND	1	40,74,96,740.24	38,92,70,605.64
CURRENT LIABILITIES AND PROVISIONS	2	3,28,718.81	44,86,783.81
<b>TOTAL</b>		<b>40,78,25,459.05</b>	<b>39,37,57,389.45</b>
<b>APPLICATIONS OF FUNDS</b>			
CURRENT ASSETS	3	40,78,25,459.05	39,37,57,389.45
LOANS, ADVANCES & DEPOSITS	4	-	-
<b>TOTAL</b>		<b>40,78,25,459.05</b>	<b>39,37,57,389.45</b>

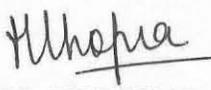
As per our report of even date annexed  
For **SAPRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 010792N

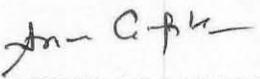
  
(C.A. RAVI SAPRA)  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/10/2023



  
S.P. (ACCOUNTS)

  
BURSAR

  
OFFG. PRINCIPAL  
↓

  
HONY. TREASURER

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

Schedules forming part of Balance Sheet as at 31st March, 2023

Figures in Rs.

Particulars	At at March 31, 2023		At at March 31, 2022
<b>SCHEDULE - 1 :- GENERAL FUND</b>			
Balance as at the beginning of the year	38,92,70,605.64		39,13,28,507.44
Add: Contribution from Staff	2,00,47,834.00		2,56,05,042.00
Add: Contribution from Management	-		42,160.00
Add: Interest Credited	2,70,68,590.00		2,61,03,442.00
Less: Staff Provident Fund (Final Withdrawal)	<u>(2,88,90,289.40)</u>	<b>40,74,96,740.24</b>	<u>(5,38,08,545.80)</u>
		<b>40,74,96,740.24</b>	<b>38,92,70,605.64</b>

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

Reserve and Surplus	44,86,783.81		88,49,586.81
Interest earned during the year (Saving Fund)	33,316.00		20,749.00
Interest earned and recd during the year (on FDR's)	21,91,972.00		22,45,275.00
Interest earned and recd during the year (on Sweep)	86,996.00		96,786.00
Accrued Interest earned during the year (on FDR's)	2,05,98,241.00		1,93,77,829.00
Interest paid during the year	<u>(2,70,68,590.00)</u>	<b>3,28,718.81</b>	<u>(2,61,03,442.00)</u>
<b>TOTAL "CURRENT LIABILITIES AND PROVISIONS"</b>		<b>3,28,718.81</b>	<b>44,86,783.81</b>

**SCHEDULE - 3 :- CURRENT ASSETS**

<b>Balance with PNB</b>			
Saving Bank Account No. 0162010100002210	23,35,821.05		3,53,731.45
Sweep Account	-		-
FDR with PNB	35,12,21,582.00		35,83,78,670.00
Accrued Interest	<u>5,42,68,056.00</u>	<b>40,78,25,459.05</b>	<u>3,50,24,988.00</u>
<b>TOTAL "CURRENT ASSETS"</b>		<b>40,78,25,459.05</b>	<b>39,37,57,389.45</b>

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

Provident Fund Advance	-		-
<b>TOTAL "LOANS, ADVANCES &amp; DEPOSITS"</b>		<b>-</b>	<b>-</b>

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

*Rajakanya*  
BURSAR

*H. H. H.*  
OFFG. PRINCIPAL

*John C. John*  
HONY. TREASURER



# MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

## Balance Sheet As At 31-March-2023 GIRLS HOSTEL FUND

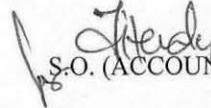
Figures in Rs.

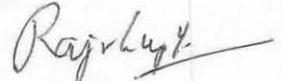
SOURCES OF FUNDS	Sche-dule	As at March 31, 2023	As at March 31, 2022
GENERAL FUND	1	6,80,26,396.00	-
<b>TOTAL</b>		<b>6,80,26,396.00</b>	<b>-</b>
<b>APPLICATIONS OF FUNDS</b>			
FIXED ASSETS	2	6,80,26,396.00	-
<b>TOTAL</b>		<b>6,80,26,396.00</b>	<b>-</b>

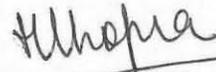
As per our report of even date annexed  
For SAPRA ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Registration No. 010792N

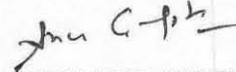
  
(C.A. RAVI SAPRA)  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/10/2023



  
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, 2023

Figures in Rs.

Particulars	At at	
	March 31, 2023	March 31, 2022
<b><u>SCHEDULE -1 :- GENERAL FUND</u></b>		
Balance at the beginning of the year	-	-
Add: Addition on a/c of Fixed Assets	6,80,26,396.00	-
	<u>6,80,26,396.00</u>	<u>-</u>
	<u>6,80,26,396.00</u>	<u>-</u>
<b><u>SCHEDULE - 2 :- FIXED ASSETS</u></b>		
Girls Hostel Building	6,80,26,396.00	-
	<u>6,80,26,396.00</u>	<u>-</u>
<b><u>TOTAL "FIXED ASSETS"</u></b>	<u>6,80,26,396.00</u>	<u>-</u>

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

*[Signature]*  
BURSAR

*[Signature]*  
OFFG. PRINCIPAL

*[Signature]*  
HONY. TREASURER

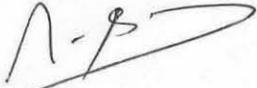


# MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

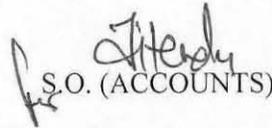
## Balance Sheet As At 31-March-2023 BUILDING FUND

SOURCES OF FUNDS	Schedule	Figures in Rs.	
		As at March 31, 2023	As at March 31, 2022
DESIGNATED/EARMARKED FUND	1	22,11,834.84	21,00,734.24
<b>TOTAL</b>		<b>22,11,834.84</b>	<b>21,00,734.24</b>
<b>APPLICATIONS OF FUNDS</b>			
CURRENT ASSETS	2	22,11,834.84	21,00,734.24
<b>TOTAL</b>		<b>22,11,834.84</b>	<b>21,00,734.24</b>

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



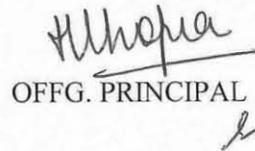
(C.A. RAVI SAPRA)  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/10/2023



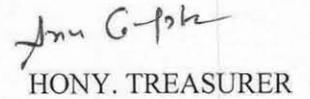
S.O. (ACCOUNTS)



BURSAR



OFFG. PRINCIPAL



HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2023  
BUILDING FUND

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2023	Year ended March 31, 2022
<b>INCOME</b>			
Other Incomes	3	1,11,136.00	1,03,415.00
<b>TOTAL (A)</b>		<u>1,11,136.00</u>	<u>1,03,415.00</u>
<b>EXPENDITURE</b>	4	35.40	70.80
<b>TOTAL (B)</b>		<u>35.40</u>	<u>70.80</u>
Excess of Income over Expenditure (A-B)		1,11,100.60	1,03,344.20
Transfer to/from General Fund			

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

*A-S*

(C.A. RAVI SAPRA)  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/10/2023



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

*Rajytk*  
BURSAR

*Hhnpa*  
OFFG. PRINCIPAL

*Jnu G. P. K.*  
HONY. TREASURER

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

Schedules forming part of Balance Sheet as at 31st March, 2023

Figures in Rs.

Particulars	At at March 31, 2023		At at March 31, 2022	
<b><u>SCHEDULE - 1:- DESIGNATED/EARMARKED FUND</u></b>				
Opening Balance	21,00,734.24		19,97,390.04	
Add: Excess of Income Over Expenditure	<u>1,11,100.60</u>	<u>22,11,834.84</u>	<u>1,03,344.20</u>	<u>21,00,734.24</u>
		<u><u>22,11,834.84</u></u>		<u><u>21,00,734.24</u></u>
<b><u>SCHEDULE - 2 :- CURRENT ASSETS</u></b>				
<b><u>Balance with PNB</u></b>				
Saving Bank Account No. 0162010100004449	<u>12,549.84</u>	<u>12,549.84</u>	<u>12,251.24</u>	<u>12,251.24</u>
FDR with PNB	17,87,000.00		17,87,000.00	
Accrued Interest	3,94,078.00		2,83,276.00	
TDS deducted	<u>18,207.00</u>	<u>21,99,285.00</u>	<u>18,207.00</u>	<u>20,88,483.00</u>
<b><u>TOTAL "CURRENT ASSETS"</u></b>		<u><u>22,11,834.84</u></u>		<u><u>21,00,734.24</u></u>
<b><u>SCHEDULE 3 - Other Income</u></b>				
<b><u>A. Interest on Savings Accounts:</u></b>				
Bank Account (0162010100004449)	334.00		353.00	
Interest Accrued during the year	<u>1,10,802.00</u>	<u>1,11,136.00</u>	<u>1,03,062.00</u>	<u>1,03,415.00</u>
<b><u>TOTAL "OTHER INCOME"</u></b>		<u><u>1,11,136.00</u></u>		<u><u>1,03,415.00</u></u>
<b><u>SCHEDULE 4 - OTHER EXPENSES</u></b>				
Bank Charges	<u>35.40</u>	<u>35.40</u>	<u>70.80</u>	<u>70.80</u>
<b><u>TOTAL "OTHER EXPENSES"</u></b>		<u><u>35.40</u></u>		<u><u>70.80</u></u>

*Jitendra*  
S.O.(ACCOUNTS)



*Rajni*  
BURSAR

*H. Chopra*  
OFFG. PRINCIPAL

*John G. ...*  
HONY. TREASURER

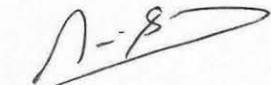
# MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

## Balance Sheet As At 31-March-2023 ALUMNI ASSOCIATION

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2023	As at March 31, 2022
GENERAL FUND	1	4,27,821.92	2,32,504.64
<b>TOTAL</b>		<b>4,27,821.92</b>	<b>2,32,504.64</b>
<b>APPLICATIONS OF FUNDS</b>			
CURRENT ASSETS	2	4,27,821.92	2,32,504.64
<b>TOTAL</b>		<b>4,27,821.92</b>	<b>2,32,504.64</b>

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

  
(C.A. RAVI SAPRA)

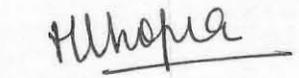
Membership No. 089379  
PROP.

PLACE : NEW DELHI

Dated: 30/11/2023



  
CONVENOR

  
OFFG. PRINCIPAL

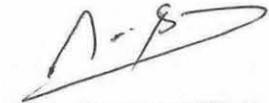
# MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023 ALUMNI ASSOCIATION

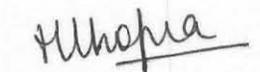
Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2023	Year ended March 31, 2022
<b>INCOME</b>			
Other Incomes	3	2,24,822.00	85,133.00
TOTAL (A)		<u>2,24,822.00</u>	<u>85,133.00</u>
<b>EXPENDITURE</b>			
Administrative & General Expenses	4	29,504.72	19,145.30
TOTAL ( B)		<u>29,504.72</u>	<u>19,145.30</u>
Excess of Income over Expenditure (A-B)		1,95,317.28	65,987.70
Transfer to/from General Fund			

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



(C.A. RAVI SAPRA)  
Membership No. 089379  
PROP.  
PLACE : NEW DELHI  
Dated: 30/10/2023

  
CONVENOR  
OFFG. PRINCIPAL

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2023

Figures in Rs.

Particulars	At at		At at
	March 31, 2023		March 31, 2022

**SCHEDULE -1 :- GENERAL FUND**

Balance as at the beginning of the year	2,32,504.64		1,66,516.94	
Add : Excess of Income over Expenditure	1,95,317.28	4,27,821.92	65,987.70	2,32,504.64
		<u>4,27,821.92</u>		<u>2,32,504.64</u>

**SCHEDULE - 2 :- CURRENT ASSETS**

**Balance with PNB**

Saving Bank Account No.	4,27,821.92	4,27,821.92	2,32,504.64	2,32,504.64
			-	

**TOTAL "CURRENT ASSETS"**

	<u>4,27,821.92</u>		<u>2,32,504.64</u>
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*[Signature]*  
CONVENOR

*[Signature]*  
OFFG. PRINCIPAL



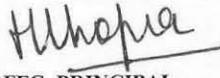
**MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021**

Schedules forming part of Balance Sheet as at 31st March, 2023

Figures in Rs.

Particulars	At at March 31, 2023		At at March 31, 2022	
<b>SCHEDULE 3 - Other Income</b>				
<b>A. Interest on Savings Accounts:</b>				
Bank Account (0162010100014620)	11,022.00		5,533.00	
		<b>11,022.00</b>	<b>-</b>	<b>5,533.00</b>
<b>B. Others Income:</b>				
Association Money from Students	2,13,800.00		79,600.00	
Sponsorship for Alumni	-		-	
		<b>2,13,800.00</b>	<b>-</b>	<b>79,600.00</b>
<b>TOTAL "OTHER INCOME"</b>		<b>2,24,822.00</b>		<b>85,133.00</b>
<b>SCHEDULE 4 - ADMINSTRATIVE AND GENERAL EXPENSES</b>				
Alumni Meet Expenses	11,455.00		4,000.00	
Bank Charges	99.72		395.30	
Freeship paid to students	15,000.00		-	
Audit Fees	2,950.00		14,750.00	
		<b>29,504.72</b>	<b>14,750.00</b>	<b>19,145.30</b>
<b>TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"</b>		<b>29,504.72</b>		<b>19,145.30</b>

  
**CONVENOR**

  
**OFFG. PRINCIPAL**

