



**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 2022, 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, 2022, and
- ii) In case of the Income and Expenditure Account, of the Surplus for the year ended 31<sup>st</sup> March, 2022. 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,



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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;

UDIN: 22521509AWF2UQ  
PLACE : NEW DELHI 2351  
DATE : 28.09.2022



For **Jitin Tyagi & Associates**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 025898N

  
CA. Jitin Kumar Tyagi  
PROPRIETOR  
M.No. 521509



Balance Sheet As At 31-March-2022  
UNIVERSITY GRANTS COMMISSION FUND

SOURCES OF FUNDS	Sche-dule	Figures in Rs.	
		As at March 31, 2022	As at March 31, 2021
GENERAL FUND	1	45,90,65,295.47	53,16,48,672.09
DESIGNATED/EARMARKED FUND	2	21,75,529.43	32,60,529.43
CURRENT LIABILITIES AND PROVISIONS	3	1,29,82,883.00	1,32,66,808.00
<b>TOTAL</b>		<b>47,42,23,707.90</b>	<b>54,81,76,009.52</b>
<b>APPLICATIONS OF FUNDS</b>			
FIXED ASSETS	4	17,43,66,397.05	17,37,38,162.65
CURRENT ASSETS	5	29,93,63,555.85	37,41,28,091.87
LOANS, ADVANCES & DEPOSITS	6	4,93,755.00	3,09,755.00
<b>TOTAL</b>		<b>47,42,23,707.90</b>	<b>54,81,76,009.52</b>
Significant Accounting Policies & notes on accounts	16		

As per our report of even date annexed

For Jitin Tyagi & Associates  
CHARTERED ACCOUNTANTS  
Firm Registration No. 025898N



*Jitin Tyagi*  
(CA. Jitin Kumar Tyagi)  
Membership No. : 521509  
PROP.  
PLACE : NEW DELHI  
Dated: 28/9/2022

*Jitin Tyagi*  
S.O. ACCOUNTS

*Rajendra Singh*  
BURSAR

*Mukhopadhyay*  
OFFG. PRINCIPAL

*Shreshth Singh*  
HONY. TREASURER

(4)

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

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2022  
UNIVERSITY GRANTS COMMISSION FUND**

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2022	Year ended March 31, 2021
<b>INCOME</b>			
Academic Receipts	7	57,91,063.00	53,54,539.00
Grants & Donations	8	45,11,12,381.00	57,63,32,468.00
Other Incomes	9	93,70,303.00	1,08,99,620.50
<b>TOTAL (A)</b>		<b>46,62,73,747.00</b>	<b>59,25,86,627.50</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	10	53,25,73,619.00	51,22,88,934.00
Academic Expenses	11	12,52,130.00	9,35,174.00
Administrative and General Expenses	12	47,56,095.00	37,54,748.74
Transportation Expenses	13	91,252.00	91,479.80
Repairs and maintenance	14	8,10,182.50	2,37,798.00
Finance Costs	15	2,079.52	1,248.04
<b>TOTAL ( B)</b>		<b>53,94,85,358.02</b>	<b>51,73,09,382.58</b>
Excess of Income over Expenditure (A-B)		(7,32,11,611.02)	7,52,77,244.92
Transfer to/from General Fund			

As per our report of even date annexed

For Jitin Tyagi & Associates  
CHARTERED ACCOUNTANTS  
Firm Registration No. 025898N



(CA. Jitin Kumar Tyagi)  
Membership No. : 521509  
PROP.  
PLACE : NEW DELHI  
Dated: 28/9/2022

*Jitendra*  
S. O. ACCOUNTS

*Rajinder Singh*  
BURSAR

*Hilalpur*  
OFFG. PRINCIPAL

*Shivendra Singh*  
HONY. TREASURER

Particulars	At at	
	March 31, 2022	At at March 31, 2021

**SCHEDULE - 1 :- GENERAL FUND**

Balance at the beginning of the year	53,16,48,672.09	38,07,26,496.17
Add: Addition on a/c of Fixed Assets	6,29,875.00	7,56,58,427.00
Less: Fixed Assets written off	(1,640.60)	(13,496.00)
Add: Excess of Income over Expenditure (UGC Fund)	(7,32,11,611.02)	7,52,77,244.92
	<b>45,90,65,295.47</b>	<b>53,16,48,672.09</b>

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

Career Oriented Programme	1,585.00	1,585.00
Non-Recurring Grant Staff Quarter Repair (UGC)	5,00,000.00	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
Restructure Courses	1,73,807.43	1,73,807.43
	<b>21,75,529.43</b>	<b>32,60,529.43</b>

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

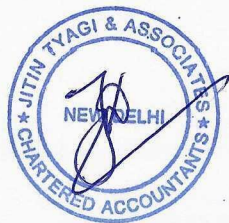
Electricity Charges Payable	2,23,260.00	1,84,855.00
Water Charges Payable	96,126.00	1,88,884.00
Telephone Charges Payable	4,658.00	3,415.00
Amount t/f to 14620	68,37,430.00	(38,408.00)
Amount t/f to Building Fund Account	18,207.00	-
University dues to be transfer	(4,446.00)	(18,207.00)
Environmental Club	20,100.00	3,850.00
Fees Returned	6,92,274.00	6,92,274.00
Group Insurance Scheme	(334.00)	(334.00)
NEFT Return	22,000.00	-
NSS Grant (Ms. Smriti Singh)	22,186.00	26,570.00
Provision for filling up post (Teaching/Non-teaching)	7,93,243.00	13,40,253.00
Scholarship (State Scholarship)	29,305.00	59,305.00
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	5,29,772.00	5,38,785.00
University Examination Fee	24,44,098.00	90,36,262.00
University Enrolment Fee	7,38,300.00	7,32,600.00
	<b>1,29,82,883.00</b>	<b>1,32,66,808.00</b>
<b>TOTAL "CURRENT LIABILITIES AND PROVISIONS"</b>	<b>1,29,82,883.00</b>	<b>1,32,66,808.00</b>

*Jitendra*  
(S.O. ACCOUNTS)

*Rajinder*  
(BURSAR)

*Hilopra*  
(OFFG. PRINCIPAL)

*Shivendu Singh*  
(HONY. TREASURER)



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

Schedules forming part of Balance Sheet as at 31st March, 2022

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Figures in Rs.

Particulars	At at March 31, 2022		At at March 31, 2021	
<b>SCHEDULE - 4 :- FIXED ASSETS</b>				
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	56,64,063.00		55,56,824.00	
Furniture & Equipments	1,42,75,607.00		1,42,63,007.00	
Genset	36,68,044.00		36,68,044.00	
Laboratories Equipment	37,52,384.02		37,31,713.02	
Leasehold Land	81,160.00		81,160.00	
Library Books	1,83,07,435.20		1,78,19,710.80	
RO Plant	6,29,070.00	17,43,66,397.05	6,29,070.00	17,37,38,162.65
<b>TOTAL "FIXED ASSETS"</b>		<b>17,43,66,397.05</b>		<b>17,37,38,162.65</b>

**SCHEDULE - 5 :- CURRENT ASSETS**

**Balance with PNB**

Saving Bank Account No. 0162010100014611 (Maintenance Account)	(1,17,87,571.54)		61,96,803.04	
Saving Bank Account No. 0162010100014602 (Salary & Wages Account)	15,49,36,200.39		14,26,90,601.83	
Sweep Account (0162010100014611)	2,00,00,000.00		26,00,000.00	
Sweep Account (0162010100014602)	1,15,00,000.00		4,44,00,000.00	
FDR with PNB (Building Grant)				
FDR with PNB (Maintenance Grant)	11,52,50,000.00		16,92,50,000.00	
Accrued Interest (Building Grant)	-		-	
Accrued Interest (Maintenance Grants FDR's)	60,80,556.00	29,59,79,184.85	62,69,919.00	37,14,07,323.87
Cash In Hand	-	-	-	-
<b>Other Current Assets</b>				
Recoverable Against IQAC (Grant)	-		55,309.00	
ICSSE Project (Dr. Saroj Rani)	609.00		609.00	
Fees Receivable From Delhi University (Last Year)	9,07,937.00		24,83,275.00	
Fees Receivable From Delhi University (Current Year)	24,75,825.00		-	
TDS	-	33,84,371.00	1,81,575.00	27,20,768.00
<b>TOTAL "CURRENT ASSETS"</b>		<b>29,93,63,555.85</b>		<b>37,41,28,091.87</b>

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

Staff Advance	-		15,000.00	
Festival Advance	7,955.00		10,955.00	
Computer Loan	2,70,000.00		68,000.00	
Security Deposit Gas Connection	1,800.00		1,800.00	
Security Deposit NDMC	2,14,000.00	4,93,755.00	2,14,000.00	3,09,755.00
<b>TOTAL "LOANS, ADVANCES &amp; DEPOSITS"</b>		<b>4,93,755.00</b>		<b>3,09,755.00</b>

*Jitender*  
(S.O. ACCOUNTS)

*Rajni Singh*  
(BURSAR)

*Hilshpa*  
(OFFG. PRINCIPAL)

*Shivendra Singh*  
(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2022

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Figures in Rs.

Particulars	At at		At at	
	March 31, 2022		March 31, 2021	
<b>SCHEDULE 7 - ACADEMIC RECEIPTS</b>				
<b>FEE FROM STUDENTS</b>				
<b>Academic</b>				
Tuition fee	6,81,807.00		6,32,016.00	
Admission fee	6,700.00		7,340.00	
Library & Reading Room fee	9,44,750.00	16,33,257.00	8,73,300.00	15,12,656.00
<b>Other fees</b>				
Identify card fee	1,89,441.00		1,75,210.00	
Fine ( Library Fine)	4,590.00		5,007.00	
College Magazine Fee	3,66,923.00		3,34,706.00	
Garden Fee	5,66,633.00		5,23,580.00	
Water & Electricity Fee	30,18,865.00		27,92,260.00	
Duplicate Certificate Fee	100.00		-	
Science Annual Fee	11,134.00	41,57,686.00	10,220.00	38,40,983.00
<b>Sale of Publications</b>				
Sale of prospectus including admission forms	120.00	120.00	900.00	900.00
<b>TOTAL "ACADEMIC RECEIPTS"</b>		<b>57,91,063.00</b>		<b>53,54,539.00</b>

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

Particulars	At at		At at	
	March 31, 2022		March 31, 2021	
UGC (Maintenance Grant)	44,65,15,000.00		57,00,32,468.00	
Grant Pull Back by the Reserve Bank of India (UGC)	(2,619.00)		-	
Govt. Of NCT Delhi	46,00,000.00	45,11,12,381.00	63,00,000.00	57,63,32,468.00
<b>Total "GRANTS &amp; DONATIONS"</b>		<b>45,11,12,381.00</b>		<b>57,63,32,468.00</b>

*Jitendra*  
(S.O. ACCOUNTS)

*Rajnikanta*  
(BURSAR)

*Hilopha*  
(OFFG. PRINCIPAL)

*Shivendra Singh*  
(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2022

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Particulars	At at		Figures in Rs.	
	March 31, 2022		At at March 31, 2021	
<b>SCHEDULE 9 - Other Income</b>				
<b>A. Income from Land &amp; Building</b>				
Licence fee (Book Shop)	-		-	
Licence fee (Canteen)	2,100.00		16,800.00	
Licence fee (Mother Dairy)	12,000.00		-	
Licence fee (Photocopier Shop)	-	14,100.00	2,400.00	19,200.00
<b>B. Interest on Term Deposits:</b>				
Interest from FDR's	26,21,502.00		43,26,993.00	
Interest from Sweep Accounts	7,28,766.00	33,50,268.00	1,87,953.00	45,14,946.00
<b>C. Interest on Savings Accounts:</b>				
Bank Account (0162010100014611)	11,709.00		50,674.00	
Bank Account (0162010100014602)	99,345.00	1,11,054.00	3,90,829.00	4,41,503.00
<b>D. Others</b>				
Cost of Lost Library Books	8,829.00		7,420.50	
Interest on Loan (Computer)	21,232.00		-	
Interest on Income Tax Refund (Building Fund)	1,643.00		-	
RTI Fee	30.00		30.00	
Misc. Income	101.00		2,152.00	
Sale of Raddi	-		31,595.00	
Accrued Interest Maintenance Grants FDR's	58,63,046.00	58,94,881.00	58,82,774.00	59,23,971.50
<b>TOTAL "OTHER INCOME"</b>		<b>93,70,303.00</b>		<b>1,08,99,620.50</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, 2022

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Figures in Rs.

Particulars	At at March 31, 2022		At at March 31, 2021
<b>SCHEDULE 10 - STAFF PAYMENTS &amp; BENEFITS</b>			
<b>Salaries and Wages</b>			
Teaching Staff	21,53,93,718.00		19,78,64,890.00
Guest Teaching Staff	1,14,59,250.00		92,13,750.00
Teaching Staff NPS	6,38,25,043.00		5,19,15,540.00
Administration Staff	2,48,84,931.00		1,90,49,342.00
Computer Lab. Staff	24,53,516.00		21,99,808.00
Library Staff	73,14,434.00		63,40,652.00
Science Lab. Staff	2,53,48,861.00		2,51,39,362.00
Administration NPS	28,19,389.00		25,22,354.00
Computer Lab. Staff NPS	5,70,004.00		5,41,334.00
Library Staff NPS	28,01,046.00		26,63,175.00
Science Lab. Staff NPS	96,48,544.00		88,11,353.00
Honorarium Account	77,280.00	36,65,96,016.00	1,00,560.00
			32,63,62,120.00
<b>Pension &amp; Retirement Benefits</b>			
Pension	11,27,17,103.00		11,08,64,925.00
Employer Contribution - NPS	1,47,42,035.00		1,04,97,173.00
Management Share - CPF	42,160.00		2,50,520.00
Commutated Pension	71,16,540.00		2,93,73,217.00
Gratuity	1,09,71,420.00		1,10,32,290.00
Leave Encashment Account	60,04,759.00	15,15,94,017.00	1,09,21,485.00
			17,29,39,610.00
<b>Other Benefits</b>			
Children Education Allowance (Teaching Staff)	7,02,000.00		4,59,000.00
Children Education Allowance (Non-Teaching Staff)	12,96,000.00		14,26,500.00
LTC (All India)	5,46,340.00		6,28,000.00
LTC (Home Town)	1,94,912.00		17,040.00
Leave Encashment on LTC (Teaching/Non-Teaching)	7,23,829.00		3,77,871.00
Medical Reimbursement Account (Teaching Staff)	46,76,039.00		46,64,950.00
Medical Reimbursement Account (Non-Teaching Staff)	60,16,370.00		52,70,523.00
Reimbursement of Brief Case/Ladies Purse	-		4,000.00
TA/DA to Teachers going for Approved Conference	5,096.00		6,950.00
Composite Transfer Grant	54,400.00		88,320.00
Transportation of Personal Effects	48,600.00		44,050.00
Deposit Linked Insurance	1,20,000.00	1,43,83,586.00	-
			1,29,87,204.00
<b>TOTAL "STAFF PAYMENTS &amp; BENEFITS"</b>		<b>53,25,73,619.00</b>	<b>51,22,88,934.00</b>

**SCHEDULE 11 - ACADEMIC EXPENSES**

Figures in Rs.

Particulars	At at March 31, 2022		At at March 31, 2021
Library Recurring Account	9,77,556.00		8,85,424.00
Freeship Expenses	1,13,000.00		-
Misc. Expenses (NSDL charges for NPS)	21,909.00		7,677.00
NCC Expenses	-		4,000.00
NAAC Expenses	29,500.00		-
Science Lab. Expenses	1,10,165.00	12,52,130.00	38,073.00
			9,35,174.00
<b>TOTAL "ACADEMIC EXPENSES"</b>		<b>12,52,130.00</b>	<b>9,35,174.00</b>

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

*[Signature]*  
(BURSAR)

*[Signature]*  
(OFFG. PRINCIPAL)

*[Signature]*  
(HONY. TREASURER)



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

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Schedules forming part of Balance Sheet as at 31st March, 2022

**SCHEDULE 12 - ADMINISTRATIVE AND GENERAL EXPENSES**

Figures in Rs.

Particulars	At at March 31, 2022		At at March 31, 2021	
Advertisement Expenses	13,911.00		-	
Audit Fee	3,540.00		3,540.00	
Conveyance (Local)	83,010.00		47,885.00	
Electricity Charges Expenses	21,20,260.00		17,94,062.00	
Legal Charges	31,700.00		59,700.00	
Postage & Telegramme Expenses	11,038.00		698.00	
Printing & Stationery Expenses	5,03,696.00		1,69,543.00	
Property Tax (NDMC)	8,86,913.00		6,42,660.00	
Telephone Expenses	24,931.00		25,567.74	
Water Expenses	10,77,096.00	47,56,095.00	10,11,093.00	37,54,748.74
<b>TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"</b>		<b>47,56,095.00</b>		<b>37,54,748.74</b>

**SCHEDULE 13 - TRANSPORTATION EXPENSES**

Particulars	At at March 31, 2022		At at March 31, 2021	
Insurance of College Van	39,950.00		40,123.00	
Maintenance of College Van	51,302.00	91,252.00	51,356.80	91,479.80
<b>TOTAL "TRANSPORTATION EXPENSES"</b>		<b>91,252.00</b>		<b>91,479.80</b>

**SCHEDULE 14 - REPAIR & MAINTENANCE**

Particulars	At at March 31, 2022		At at March 31, 2021	
Repair to College Building	4,04,798.50		4,680.00	
Generator Maintenance	1,40,980.00		45,781.00	
Insurance of College Building	36,547.00		30,078.00	
Maintenance of Garden & Play Field (Seeds/Khad)	95,171.00		72,257.00	
Maintenance of Garden & Play Field (Tools/Repair)	1,28,186.00		80,502.00	
Maintenance of Botanical Garden	1,500.00		1,500.00	
Maintenance of Herbs and Museum	3,000.00	8,10,182.50	3,000.00	2,37,798.00
<b>TOTAL "REPAIR &amp; MAINTENANCE "</b>		<b>8,10,182.50</b>		<b>2,37,798.00</b>

**SCHEDULE 15 - FINANCE COST**

Particulars	At at March 31, 2022		At at March 31, 2021	
Bank Charges Account No. 0162010100014611	1,333.08		483.80	
Bank Charges Account No. 0162010100014602	746.44	2,079.52	764.24	1,248.04
<b>TOTAL "FINANCE COST"</b>		<b>2,079.52</b>		<b>1,248.04</b>

*Jitendra*  
(S.O. ACCOUNTS)

*Rajul*  
(BURSAR)

*Hishma*  
(OFFG. PRINCIPAL)

*Shreshth*  
(HONY. TREASURER)



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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 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 2021-2022.

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

- (i) Total Grant received from the University Grants Commission is Rs. 44,65,12,381.00 during the financial year 2021-2022 under non-plan Grant.
- (ii) Total Grant Received from Government of NCT of Delhi is Rs. 46,00,000.00
- (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 2021-2022 is Rs. 1,51,61,366.00
- (v) Total expenditure of the college during the financial year 2021-2022 is Rs. 53,94,85,358.0258

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 **JITIN TYAGI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Firm Registration No. 025898N

*J Tyagi*

(C.A. **JITIN KUMAR TYAGI**)

Membership No. 521509

PROP.

PLACE : NEW DELHI

DATED : 28/9/2022



*Shivendra*  
S.O. (ACCOUNTS)

*Rajesh*  
BURSAR

*Mehar*  
OFFG. PRINCIPAL

*Shivendra*  
HONY. TREASURER

(14)

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

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022**

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2022	FOR THE YEAR ENDED MARCH 31, 2021
<b>CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES</b>		
Surplus/(deficit) for the year	(7,32,11,611.02)	7,52,77,244.92
<b>Adjustments for non-operating incomes/expenses</b>		
Depreciation and amortisation expense		
Write offs		
Interest expense on loans		
(interest income)	(93,47,243.00)	(1,08,39,223.00)
(Dividend Income)		
(Grants relating to assets to the extent recognised as income in the Income & Expenditure Account)	6,28,234.40	7,56,44,931.00
<b>Surplus/(deficit) before changes in the Current Assets/Current Liabilities</b>	<b>(8,19,30,619.62)</b>	<b>14,00,82,952.92</b>
(Increase)/Decrease in Current Assets	(6,63,603.00)	(26,13,170.00)
Increase/(Decrease) in current Liabilities	(2,83,925.00)	51,54,103.00
Proceeds from Loans & Advances	(1,84,000.00)	1,63,145.00
<b>Net Cash from Operating Activities</b>	<b>(8,30,62,147.62)</b>	<b>14,27,87,030.92</b>
<b>Cash Flow from Investing Activities</b>		
(Purchase)/Sale of Fixed Assets	(6,28,234.40)	(7,56,44,931.00)
(Purchase)/Sale of Investments		
Interest Received	93,47,243.00	1,08,39,223.00
Dividend Received		
<b>NET CASH FROM / (USED IN) INVESTING ACTIVITIES</b>	<b>(7,43,43,139.02)</b>	<b>7,79,81,322.92</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>(7,43,43,139.02)</b>	<b>7,79,81,322.92</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	(10,85,000.00)	(20,95,315.00)
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>(7,54,28,139.02)</b>	<b>7,58,86,007.92</b>
<b>Net Increase/Decrease in Cash equivalents</b>		
Cash and cash equivalents at the beginning of the period	37,14,07,323.87	29,55,21,315.95
<b>Cash and cash equivalents at the end of the period</b>	<b>29,59,79,184.85</b>	<b>37,14,07,323.87</b>

As per our report of even date annexed

**For Jitin Tyagi & Associates**  
**CHARTERED ACCOUNTANTS**  
 Firm Registration No. 025898N

*Jitendra*  
 (CA. Jitin Kumar Tyagi)  
 Membership No. : 521509  
 PROP.

PLACE : NEW DELHI

Dated: 28/9/2022



*Jitendra*  
 J.S.O. (ACCOUNTS)

*Rajni Tyagi*  
 (BURSAR)

*Hilkhana*  
 (OFFG. PRINCIPAL)

*Shivendra Singh*  
 (HONY. TREASURER)

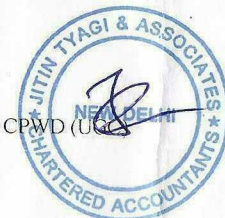
**MAITREYI COLLEGE CHANAKYA PURI NEW DELHI**  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

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PREV. YEAR AMOUNT	RECEIPTS	CURRENT YEAR AMOUNT	PREV. YEAR AMOUNT	PAYMENT	(Amount in Rupees) CURRENT YEAR AMOUNT
	<b>OPENING BALANCE BANK ACCOUNTS</b>				
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			
5,26,250.00	Academic Society Fee (14620)	3,71,193.00	10.00	Admission Fee	-
68,93,013.00	Accrued Interest (Maintenance Grant)	60,52,409.00	5,26,250.00	Academic Society Fee (14620)	3,71,193.00
7,56,58,427.00	Addition of Fixed Assets during the year	6,28,234.40	58,82,774.00	Accrued Interest (Maintenance Grant)	58,63,046.00
7,350.00	Admission Fee	6,700.00	-	Advertisement Expenses	13,911.00
-	Amount t/f to A/c No. 14620	69,41,838.00	20,420.00	Amount t/f to A/c No. 13913	-
14,03,800.00	Building Development & Extn. Fee (14620)	9,90,117.00	38,408.00	Amount t/f to A/c No. 14620	66,000.00
7,50,500.00	College Caution Money (14620)	5,500.00	3,540.00	Audit Fees	3,540.00
24,56,975.00	College Facility Fee (14620)	17,32,592.00	1,248.04	Bank Charges and Interest	2,079.52
3,51,900.00	College Magazine Fee	3,78,075.00	14,03,800.00	Building Development & Extn. Fee (14620)	9,90,117.00
6,62,100.00	Computer Fee (14620)	4,68,475.00	4,680.00	Building Maintenance	4,04,798.50
96,000.00	Computer Loan	98,000.00	18,85,500.00	Children Education Allowance	19,98,000.00
74,98,936.00	Contribution towards NPS	88,39,648.00	7,50,500.00	College Caution Money (14620)	5,500.00
12,45,000.00	CPF	2,15,000.00	24,56,975.00	College Facility Fee (14620)	17,32,592.00
17,620.00	Cultural Council Fee	12,383.00	17,194.00	College Magazine Fee	11,152.00
14,03,600.00	Development Fund	9,91,867.00	51,356.80	College Mini Bus Maintenance	51,302.00
60.00	DUCBEA(OBC)	70.00	2,93,73,217.00	Commutated Pension	71,16,540.00
-	Duplicate Certificate Fee	100.00	88,320.00	Composite Transfer Grant	54,400.00
3,50,141.00	Electricity Charges	2,22,369.00	6,62,100.00	Computer Fee (14620)	4,68,475.00
1,84,855.00	Electricity Charges Payable	2,23,260.00	-	Computer Loan	3,00,000.00
-	Encashment of EL with LTC	1,65,906.00	20,610.00	Computer Software & CVT	1,07,239.00
-	Environment Club Fee	20,000.00	2,50,520.00	Contribution to Staff P.F. (Management Share-CPF)	42,160.00
48,00,000.00	FDR (Building Fund)	-	74,98,936.00	Contribution towards NPS	88,39,648.00
40,40,00,000.00	FDR with PNB (M/Grant)	17,30,00,000.00	47,885.00	Conveyance (Local)	83,010.00
1,89,073.00	Fees Collection Account	2,95,006.00	-	Conveyance & Sitting Charges to G.B. Members	56,000.00
86,17,248.00	Fees from Delhi University	79,44,368.00	12,45,000.00	CPF	2,15,000.00
22,621.00	Fees Refund	-	17,620.00	Cultural Council Fee	12,383.00
1,95,60,714.00	Fees through PNB	2,09,77,417.00	14,03,600.00	Development Fund (14620)	9,91,867.00
97,800.00	Foreign Students Fee (14620)	1,20,000.00	60.00	DUCBEA(OBC)	70.00
21,06,250.00	Games Fund (14620)	14,83,950.00	21,44,203.00	Electricity Charges	23,42,629.00
5,27,700.00	Garden Fee	5,67,023.00	3,25,679.00	Electricity Charges Payable	1,84,855.00
3,13,45,766.00	General Provident Fund (GPF)	2,53,90,042.00	1,04,97,173.00	Employer Contribution (NPS)	1,47,42,035.00
63,00,000.00	Grant in Aid from Delhi Administration	46,00,000.00	3,77,871.00	Encashment of EL with LTC	8,89,735.00
11,25,000.00	Grant in Aid from U.G.C. (New Sc. Lab. Const. Grant)	38,75,000.00	7,396.00	Environment Club Fee	3,750.00
57,00,32,468.00	Grant in Aid from U.G.C. (Recurring)	44,65,15,000.00	10,000.00	Examination Remuneration	-



-	Grant in Aid from U.G.C. (Staff Quarter Repair)	40,000.00	30,40,00,000.00	FDR with PNB (M/Grant)	11,90,00,000.00
13,43,703.00	Group Insurance Scheme	12,86,079.00	1,89,073.00	Fees Collection Account	2,95,006.00
1,76,650.00	Identity Card Fee	1,89,571.00	1,10,48,843.00	Fees from Delhi University	88,44,855.00
5,41,09,126.00	Income Tax	6,34,22,476.00	1,95,60,714.00	Fees through PNB	2,09,77,417.00
4,41,503.00	Interest (Saving Account)	1,11,054.00	97,800.00	Foreign Students Fee (14620)	1,20,000.00
58,82,774.00	Interest Accrued on FDR's (M/Grant)	58,63,046.00	-	Freeship Account	1,13,000.00
1,89,956.00	Interest from Sweep Account	7,32,092.00	6,250.00	Furniture & Equipment	12,600.00
43,26,993.00	Interest on FDR's (M/Grant)	26,33,584.00	21,06,250.00	Games Fund (14620)	14,83,950.00
-	Interest on Loan	21,232.00	4,120.00	Garden Fee	390.00
1,75,374.00	Internal Assessment Fee (14620)	1,23,821.00	3,13,45,766.00	General Provident Fund (GPF)	2,53,90,042.00
61,585.00	Karamchhari Union	80,830.00	45,781.00	Genretor Maintenance	1,40,980.00
1,080.00	Library Association (DULCLA)	1,130.00	1,10,32,290.00	Gratuity	1,09,71,420.00
13,496.00	Library Books	1,640.60	14,00,557.00	Group Insurance Scheme	12,86,079.00
5,007.00	Library Fines	4,590.00	1,00,560.00	Honorarium	77,280.00
9,000.00	Library Recurring (Recovery from students)	-	1,440.00	Identity Card Fee	130.00
52,258.00	LIC	45,768.00	5,41,09,126.00	Income Tax	6,34,22,476.00
-	LTC Advance received during the year	5,62,860.00	30,078.00	Insurance of College Building	36,547.00
14,03,800.00	Maintenance Fee (14620)	9,89,967.00	40,123.00	Insurance of College Van	39,950.00
79,17,078.00	Maitreyi College Thrift & Credit Society Ltd.	81,52,775.00	2,003.00	Interest on FDR's (M/Grant)	12,082.00
5,26,350.00	Medical Inspection Fee (14620)	3,71,163.00	1,74,324.00	Internal Assessment Fee (14620)	1,23,821.00
2,152.00	Miscellaneous Income	101.00	61,585.00	Karamchhari Union	80,830.00
70,400.00	NSS Fund	49,528.00	-	Laboratory Equipment	20,671.00
14,89,102.00	Pension Recovery	63,000.00	1,09,21,485.00	Leave encashment on superann.	60,04,759.00
6,56,865.00	PM Care Fund	-	6,45,040.00	Leave Travel Concession	7,41,252.00
4,302.00	Postage & Telegramme	-	59,700.00	Legal Expenses	31,700.00
7,052.00	Prevention of Harassment	4,961.00	1,080.00	Library Association (DUCLA)	1,130.00
28,624.00	Prevention of Harassment (14620)	19,803.00	6,74,459.00	Library Books	4,87,724.40
8,80,500.00	Reading Room & Lib. Charges	9,45,400.00	13,496.00	Library Books written off	1,640.60
11,99,101.00	Recovery of Salary	10,000.00	8,94,424.00	Library Recurring	9,77,556.00
7,420.50	Recovery towards cost of Lib. Book	8,829.00	52,258.00	LIC	45,768.00
3,37,000.00	Refund of PF Loan	16,000.00	-	LTC Advance paid	5,62,860.00
16,800.00	Rent from Canteen	2,100.00	3,000.00	Maint. Of Herb & Museum	3,000.00
-	Rent from Mother Dairy	12,000.00	14,03,800.00	Maintenance Fee (14620)	9,89,967.00
2,400.00	Rent from Photocopier Shop	-	1,500.00	Maintenance of Botanical Garden	1,500.00
30.00	RTI Act. Fee	30.00	80,502.00	Maintenance of Garden & Play Field (Instruments)	1,28,186.00
900.00	Sale of Prosp. & Admn. Forms	120.00	72,257.00	Maintenance of Garden (Seeds & Plants)	95,171.00
31,595.00	Sale of Raddi	-	79,17,078.00	Maitreyi College Thrift & Credit Society Ltd.	81,52,775.00
635.00	SC/ST Association Welfare Fund	570.00	5,26,350.00	Medical Inspection Fee (14620)	3,71,163.00
30,000.00	Scholarship (Delhi Admin.)	-	99,35,473.00	Medical Reimbursement	1,06,92,409.00
10,280.00	Science Annual Charges	11,134.00	7,677.00	Misc. Expenses	21,909.00
14,39,200.00	Science Lab. Facility Fee (14620)	10,10,258.00	-	NAAC Expenses	29,500.00
2,940.00	Science Lab. Staff Association Fund	2,780.00	4,000.00	NCC Expenditure	-
31,59,200.00	Social Function & Cultural Activities (14620)	23,70,791.00	32,20,315.00	New Sc. Lab. Const. Grant paid to CPWD (UG)	50,00,000.00

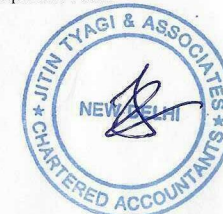


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1,76,250.00	Sports Council Fee	1,23,821.00	7,49,57,108.00	New Science Block (Fixed Assets)	-
2,73,045.00	Staff Advance recovered during the year	3,45,200.00	75,240.00	NSS Fund	53,912.00
6,95,200.00	Staff Association Fund	7,45,600.00	11,23,54,027.00	Pension & Ex-gratia	11,27,80,103.00
17,640.00	Students Aid Fund (14620)	12,381.00	6,56,865.00	PM Care Fund	-
3,51,505.00	Students Union Fee (14620)	2,48,042.00	5,000.00	Postage & Telegramme	11,038.00
14,59,880.00	TDS	16,61,977.00	7,052.00	Prevention of Harassment	4,961.00
4,150.00	Teachers Welfare Fund	5,06,500.00	28,624.00	Prevention of Harassment (14620)	19,803.00
3,415.00	Telephone Charges Payable	4,658.00	1,69,543.00	Printing & Stationary	5,03,696.00
6,422.00	Telephone Expenses	3,415.00	6,42,660.00	Property Tax paid to NDMC	8,86,913.00
6,37,200.00	Tuition Fees	6,82,311.00	7,200.00	Reading Room & Lib. Charges	650.00
9,013.00	Unclaimed Credit Balance	-	3,37,000.00	Refund of PF Loan	16,000.00
21,29,400.00	University Development Fee	14,85,850.00	4,000.00	Reimbursement of Brief Case/Purse	-
2,89,400.00	University Enrolment Fee	5,800.00	3,39,50,715.00	Salary & Wages (Laboratory Staff)	3,49,97,405.00
54,34,937.00	University Examination Fee	42,96,776.00	29,35,09,946.00	Salary & Wages (Teaching & Non-Teach. Staff)	33,15,21,331.00
18,000.00	University Library Development Fund	9,200.00	635.00	SC/ST Association Welfare Fund	570.00
28,14,300.00	Water & Electricity Fee	30,20,945.00	60.00	Science Annual Charges	-
1,99,835.00	Water Charges	1,88,884.00	14,39,200.00	Science Lab. Facility Fee (14620)	10,10,258.00
1,88,884.00	Water Charges Payable	96,126.00	2,940.00	Science Lab. Staff Association Fund	2,780.00
7,00,950.00	Workshop/Seminars/Field Work Fee (14620)	4,94,883.00	38,073.00	Science Recurring Account	1,10,165.00
3,000.00	WUS	3,000.00	2,71,000.00	Selection Committee Expenses	5,47,010.00
7,044.00	WUS-DU Fees (14611)	4,986.00	31,59,200.00	Social Function & Cultural Act. Fee (14620)	23,70,791.00
10,521.00	WUS-DU Fees (14620)	7,397.00	1,76,250.00	Sports Council Fee	1,23,821.00
-	Conveyance and sitting charges to GB Members	56,000.00	2,05,900.00	Staff Advance Paid	3,30,200.00
-	Festival Advance	3,000.00	6,95,200.00	Staff Association Fund	7,45,600.00
-	Income Tax Refund (Building Fund)	19,850.00	17,640.00	Students Aid Fund (14620)	12,381.00
-	IQAC (Grant)	55,309.00	3,51,505.00	Students Union Fee (14620)	2,48,042.00
-	NEFT Return	1,10,297.00	6,950.00	TA/DA to teachers going for approved Conference	5,096.00
-	Scholarship (Bihar Govt.)	9,845.00	16,41,455.00	TDS	14,80,402.00
-	University Dues to be adjusted	13,761.00	4,150.00	Teachers Welfare Fund	5,06,500.00
			2,358.00	Telephone Charges Payable	3,415.00
			31,989.74	Telephone Expenses	28,346.00
			44,050.00	Transportation of Personal Effects	48,600.00
			5,184.00	Tuition Fee	504.00
			11,895.00	Unclaim Credit Balance	9,013.00
			21,29,400.00	University Development Fee	14,85,850.00
			18,207.00	University Dues to be adjusted	-
			400.00	University Enrolment Fee	100.00
			42,780.00	University Examination Fee	1,08,88,940.00
			18,000.00	University Library Development Fund	9,200.00
			22,040.00	Water & Electricity Fee	2,080.00
			12,10,928.00	Water Charges	12,65,980.00
			1,99,835.00	Water Charges Payable	1,88,884.00
			7,00,950.00	Workshop/Seminar Fee	4,94,883.00



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3,000.00	WUS	3,000.00
7,044.00	WUS-DU Fee	4,986.00
10,521.00	WUS-DU Fee (14620)	7,397.00
0.00	Deposit Linked Insurance	1,20,000.00
-	Grant Pull Back by the RBI	2,619.00
-	NEFT Return	88,297.00
-	Recovery of Salary	10,000.00
-	Scholarship (Bihar Govt.)	9,845.00
-	Scholarship (Delhi Admn.)	30,000.00
-	Interest from Sweep Account	3,326.00
<b>CLOSING 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

1,26,38,64,547.45	1,01,23,95,844.87	1,26,38,64,547.45	1,01,23,95,844.87
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As per our report of even date annexed  
 For Jitin Tyagi & Associates  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 025898N



*Jyaga*  
 (CA. Jitin Kumar Tyagi)  
 Membership No. : 521509  
 PROP.  
 PLACE : NEW DELHI  
 Dated: 28/9/2022

*Jitender*  
 (S.O. ACCOUNTS)

*Rajinder*  
 (BURSAR)

*Hemendra*  
 (OFFG. PRINCIPAL)

*Shivendra Singh*  
 (HONY. TREASURER)

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

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Balance Sheet As At 31-March-2022  
STUDENTS FUND

SOURCES OF FUNDS	Schedule	Figures in Rs.	
		As at March 31, 2022	As at March 31, 2021
GENERAL FUND	1	9,08,23,111.34	8,07,65,274.88
CURRENT LIABILITIES AND PROVISIONS	2	20,39,006.00	18,17,455.00
<b>TOTAL</b>		<b>9,28,62,117.34</b>	<b>8,25,82,729.88</b>
<b>APPLICATIONS OF FUNDS</b>			
FIXED ASSETS	3	1,55,76,782.75	1,42,21,402.75
CURRENT ASSETS	4	7,72,84,384.59	6,83,50,377.13
LOANS, ADVANCES & DEPOSITS	5	950.00	10,950.00
<b>TOTAL</b>		<b>9,28,62,117.34</b>	<b>8,25,82,729.88</b>

As per our report of even date annexed

For Jitin Tyagi & Associates

CHARTERED ACCOUNTANTS

Firm Registration No. 025898N



(CA. Jitin Kumar Tyagi)

Membership No. : 521509

PROP.

PLACE : NEW DELHI

Dated: 28/9/2022

*Jitender*  
S. O. ACCOUNTS

*Rajinder Singh*  
BURSAR

*Alkhopa*  
OFFG. PRINCIPAL

*Shivinder Singh*  
HONY. TREASURER

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

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2022  
STUDENTS FUND**

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2022	Year ended March 31, 2021
<b>INCOME</b>			
Other Incomes	6	2,04,76,772.00	2,04,58,121.00
<b>TOTAL (A)</b>		<b>2,04,76,772.00</b>	<b>2,04,58,121.00</b>
<b>EXPENDITURE</b>			
Administrative & General Expenses	7	1,17,74,315.54	99,04,119.88
<b>TOTAL ( B)</b>		<b>1,17,74,315.54</b>	<b>99,04,119.88</b>
Excess of Income over Expenditure (A-B)		87,02,456.46	1,05,54,001.12
Transfer to/from General Fund			

As per our report of even date annexed

For **Jitin Tyagi & Associates**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 025898N



*J. Tyagi*

(CA. Jitin Kumar Tyagi)  
Membership No. : 521509  
PROP.

PLACE : NEW DELHI

Dated: 28/9/2022

*Jitender*  
S. O. ACCOUNTS

*Rajiv Tyagi*  
BURSAR

*H. H. H.*  
OFFG. PRINCIPAL

*Shivendra Singh*  
HONY. TREASURER

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

Schedules forming part of Balance Sheet as at 31st March, 2022

Figures in Rs.

Particulars	At at March 31, 2022	At at March 31, 2021
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**SCHEDULE - 1 :- GENERAL FUND**

Balance as at the beginning of the year	8,07,65,274.88	6,99,80,285.76	
Add : Addition on a/c of Fixed Assets	13,55,380.00	2,30,988.00	
Add : Excess of Income over Expenditure	87,02,456.46	1,05,54,001.12	8,07,65,274.88
	<b>9,08,23,111.34</b>	<b>8,07,65,274.88</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	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)	93,500.00	40,000.00	
Maitreyi College Commerce Society	1,00,650.00	15,300.00	
Faculty Development Programme (FDP)	3,22,336.00	2,65,235.00	
Seminar (SCS)	(1,06,689.00)	(1,06,689.00)	
NEFT Return (Payable)	1,05,116.00	79,516.00	
Refund of Fees	1,57,093.00	1,57,093.00	18,17,455.00
	<b>20,39,006.00</b>	<b>18,17,455.00</b>	

**TOTAL "CURRENT LIABILITIES AND PROVISIONS"**

**20,39,006.00**      **18,17,455.00**

**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	32,58,986.00	30,58,986.00	
Furniture & Equipments	58,84,447.25	49,41,253.25	
Laboratories Equipment	45,72,072.00	43,59,886.00	1,42,21,402.75
	<b>1,55,76,782.75</b>	<b>1,42,21,402.75</b>	

**TOTAL "FIXED ASSETS"**

**1,55,76,782.75**      **1,42,21,402.75**

**SCHEDULE - 4 :- CURRENT ASSETS**

**Balance with PNB**

Saving Bank Account No. 0162010100014620	1,66,49,517.59	(1,01,355.87)	
Sweep Account	3,00,000.00	1,72,00,000.00	
FDR with PNB	4,65,00,000.00	3,58,22,392.00	
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.)	10,000.00	19,971.00	
Accrued Interest	1,24,67,867.00	1,40,52,370.00	6,83,50,377.13
	<b>7,72,84,384.59</b>	<b>1,40,52,370.00</b>	

**TOTAL "CURRENT ASSETS"**

**7,72,84,384.59**      **6,83,50,377.13**

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

Staff Advance	-	10,000.00	
Security Deposit Gas Connection	950.00	950.00	10,950.00
	<b>950.00</b>	<b>10,950.00</b>	

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

**950.00**      **10,950.00**

*Jitender*  
S.O.(ACCOUNTS)

*Rajinder*  
BURSAR

*Hilopna*  
OFFG. PRINCIPAL

*Shivendra Singh*  
HONY. TREASURER



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

Schedules forming part of Balance Sheet as at 31st March, 2022

Particulars	At at March 31, 2022	At at March 31, 2021
<b>SCHEDULE 6 - Other Income</b>		
<b>A. Interest on Savings Accounts:</b>		
Bank Account (0162010100014620)	2,219.00	28,399.00
Interest on FDR	2,22,090.00	1,63,621.00
Interest from Sweep Account	1,18,958.00	10,016.00
Interest from FDR (Prof. B L Verma)	53,023.00	-
Interest from FDR (Smt. Lajwant & Sh. NL Chawla)	6,628.00	-
Interest from FDR (Dr. Radha Sairam Memorial)	8,324.00	-
Interest from FDR (Smt. Durga Devi Memorial)	1,059.00	-
Accrued Interest	30,62,271.00	29,62,216.00
	<b>34,74,572.00</b>	<b>31,64,252.00</b>
<b>B. Others Income:</b>		
Academic Society Fee	3,70,653.00	5,24,280.00
Building Development & Extension Fee	59,87,377.00	13,98,580.00
College Caution Money	48,000.00	7,58,000.00
College Facility Fee	17,31,408.00	24,48,164.00
Computer Fee	4,65,055.00	6,59,760.00
Development Fund Fee	9,89,227.00	13,98,680.00
Fees from Foreign Students	1,05,000.00	97,800.00
Games Fund Fee	14,79,590.00	20,98,170.00
Gender Sensitization Fee	19,758.00	28,542.00
Internal Assesment Fee	1,23,441.00	1,73,634.00
Maintenance Fee	9,87,327.00	13,98,680.00
Medical Inspection Fee	3,70,223.00	5,24,480.00
Science Lab. Facility Fee	10,08,858.00	14,48,795.00
Seminar/Workshop	4,93,763.00	6,98,590.00
Students Activities Fee	25,55,415.00	32,59,530.00
Students Union Fee	12,343.00	3,50,125.00
Students Aid Fund	2,47,382.00	17,571.00
WUS - DU Fee	7,380.00	10,488.00
	<b>1,70,02,200.00</b>	<b>1,72,93,869.00</b>
<b>TOTAL "OTHER INCOME"</b>	<b>2,04,76,772.00</b>	<b>2,04,58,121.00</b>

**SCHEDULE 7 - ADMINSTRATIVE AND GENERAL EXPENSES**

Academic Society Fee	23,000.00	2,000.00
Bank Charges	3,775.04	4,746.88
Building Development & Extension Fee	22,50,520.00	54,95,611.00
College Caution Money	4,54,500.00	1,40,000.00
College Facility Fee	18,10,498.00	13,92,352.00
Computer Fee	7,80,433.50	3,12,975.00
Development Fund Fee	8,67,568.00	2,34,468.00
Games Fund Fee	6,00,700.00	5,53,850.00
Gender Sensitization Fee	38,400.00	-
Internal Assesment Fee	-	27,000.00
Maintenance Fee	23,56,859.00	5,58,355.00
Maitreyi College Welfare Fund	-	80,840.00
Medical Inspection Fee	3,15,019.00	2,27,871.00
Science Lab. Facility Fee	8,78,597.00	46,205.00
Seminar/Workshop	2,05,495.00	43,162.00
Students Activities Fee	11,37,434.00	7,49,118.00
Students Union Fee	35,017.00	35,566.00
Students Aid Fund	16,500.00	-
	<b>1,17,74,315.54</b>	<b>99,04,119.88</b>
<b>TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"</b>	<b>1,17,74,315.54</b>	<b>99,04,119.88</b>

*Titender*  
S.O.(ACCOUNTS)  
106

*Rajbhupt*  
BURSAR

*Hilhepa*  
OFFG. PRINCIPAL  
*And*

*Shivedh Singh*  
HONY. TREASURER



# MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

## Balance Sheet As At 31-March-2022 PROVIDENT FUND

SOURCES OF FUNDS	Schedule	Figures in Rs.	
		As at March 31, 2022	As at March 31, 2021
GENERAL FUND	1	38,92,70,605.64	39,13,28,507.44
CURRENT LIABILITIES AND PROVISIONS	2	44,86,783.81	88,49,586.81
<b>TOTAL</b>		<b>39,37,57,389.45</b>	<b>40,01,78,094.25</b>
<b>APPLICATIONS OF FUNDS</b>			
CURRENT ASSETS	3	39,37,57,389.45	40,01,62,094.25
LOANS, ADVANCES & DEPOSITS	4	-	16,000.00
<b>TOTAL</b>		<b>39,37,57,389.45</b>	<b>40,01,78,094.25</b>

As per our report of even date annexed

For **Jitin Tyagi & Associates**  
CHARTERED ACCOUNTANTS  
Firm Registration No. 025898N



*Jitendra*

(CA. Jitin Kumar Tyagi)  
Membership No. : 521509  
PROP.  
PLACE : NEW DELHI  
Dated: 28/9/2022

*Jitendra*  
S.O. (ACCOUNTS)

*Rajal Singh*  
BURSAR

*H. H. H.*  
OFFG. PRINCIPAL

*Shivendra Singh*  
HONY. TREASURER

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

Schedules forming part of Balance Sheet as at 31st March, 2022

Figures in Rs.

Particulars	At at March 31, 2022	At at March 31, 2021
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**SCHEDULE - 1 :- GENERAL FUND**

Balance as at the beginning of the year	39,13,28,507.44	42,83,41,051.24
Add: Contribution from Staff	2,56,05,042.00	3,27,08,935.00
Add: Contribution from Management	42,160.00	2,74,172.00
Add: Interest Credited	2,61,03,442.00	2,71,75,867.00
Less: Staff Provident Fund (Final Withdrawal)	(5,38,08,545.80)	(9,71,71,517.80)
	<b>38,92,70,605.64</b>	<b>39,13,28,507.44</b>
	<b>38,92,70,605.64</b>	<b>39,13,28,507.44</b>

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

Reserve and Surplus	88,49,586.81	1,22,79,408.81
Interest earned during the year (Saving Fund)	20,749.00	2,68,926.00
Interest earned and recd during the year (on FDR's)	22,45,275.00	54,96,558.00
Interest earned and recd during the year (on Sweep)	96,786.00	2,41,720.00
Accrued Interest earned during the year (on FDR's)	1,93,77,829.00	1,77,38,841.00
Interest paid during the year	(2,61,03,442.00)	(2,71,75,867.00)
	<b>44,86,783.81</b>	<b>88,49,586.81</b>
<b><u>TOTAL "CURRENT LIABILITIES AND PROVISIONS"</u></b>	<b>44,86,783.81</b>	<b>88,49,586.81</b>

**SCHEDULE - 3 :- CURRENT ASSETS**

<b><u>Balance with PNB</u></b>		
Saving Bank Account No. 0162010100002210	3,53,731.45	5,22,938.25
Sweep Account	-	7,00,000.00
FDR with PNB	35,83,78,670.00	38,12,00,315.00
Accrued Interest	3,50,24,988.00	1,77,38,841.00
	<b>39,37,57,389.45</b>	<b>40,01,62,094.25</b>
<b><u>TOTAL "CURRENT ASSETS"</u></b>	<b>39,37,57,389.45</b>	<b>40,01,62,094.25</b>

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

Provident Fund Advance	-	16,000.00
	<b>-</b>	<b>16,000.00</b>
<b><u>TOTAL "LOANS, ADVANCES &amp; DEPOSITS"</u></b>	<b>-</b>	<b>16,000.00</b>

*Jitendra*  
S.O.(ACCOUNTS)  
pr

*Rajbhuph*  
BURSAR

*Hhophia*  
OFFG. PRINCIPAL  
*Pr* *R*

*Shivendra Singh*  
HONY. TREASURER





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

**Balance Sheet As At 31-March-2022  
BUILDING FUND**

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2022	As at March 31, 2021
DESIGNATED/EARMARKED FUND	1	21,00,734.24	19,97,390.04
<b>TOTAL</b>		<b>21,00,734.24</b>	<b>19,97,390.04</b>
<b>APPLICATIONS OF FUNDS</b>			
CURRENT ASSETS	2	21,00,734.24	19,97,390.04
<b>TOTAL</b>		<b>21,00,734.24</b>	<b>19,97,390.04</b>

As per our report of even date annexed  
For Jitin Tyagi & Associates  
CHARTERED ACCOUNTANTS  
Firm Registration No. 025898N



*Jitin Tyagi*

(CA. Jitin Kumar Tyagi)  
Membership No. : 521509  
PROP.  
PLACE : NEW DELHI  
Dated: 28/9/2022

*Jitin Tyagi*  
S.O. (ACCOUNTS)

*Rajul Singh*  
BURSAR

*Alhona*  
OFFG. PRINCIPAL  
*Alhona*

*Shivendra Singh*  
HONY. TREASURER

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

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 BUILDING FUND

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2022	Year ended March 31, 2021
<b>INCOME</b>			
Other Incomes	3	1,03,415.00	1,07,758.00
TOTAL (A)		<u>1,03,415.00</u>	<u>1,07,758.00</u>
<b>EXPENDITURE</b>			
TOTAL (B)	4	<u>70.80</u>	<u>70.80</u>
Excess of Income over Expenditure (A-B)			
Transfer to/from General Fund		1,03,344.20	1,07,687.20

As per our report of even date annexed

For Jitin Tyagi &amp; Associates

CHARTERED ACCOUNTANTS

Firm Registration No. 025898N



(CA. Jitin Kumar Tyagi)

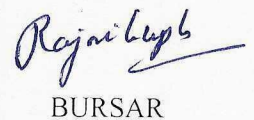
Membership No. : 521509

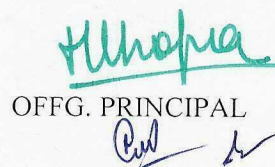
PROP.

PLACE : NEW DELHI

Dated: 26/9/2022


  
 for S.O. (ACCOUNTS)

  
 BURSAR

  
 OFFG. PRINCIPAL

  
 HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

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Schedules forming part of Balance Sheet as at 31st March, 2022

Figures in Rs.

Particulars	At at		At at	
	March 31, 2022		March 31, 2021	
<b>SCHEDULE - 1:- DESIGNATED/EARMARKED FUND</b>				
Opening Balance	19,97,390.04		18,89,702.84	
Add: Excess of Income Over Expenditure	1,03,344.20	21,00,734.24	1,07,687.20	19,97,390.04
		<u>21,00,734.24</u>	<u>1,07,687.20</u>	<u>19,97,390.04</u>
<b>SCHEDULE - 2 :- CURRENT ASSETS</b>				
<b>Balance with PNB</b>				
Saving Bank Account No. 0162010100004449	12,251.24	12,251.24	11,969.04	11,969.04
FDR with PNB	17,87,000.00		17,87,000.00	
Accrued Interest	2,83,276.00		1,80,214.00	
TDS deducted	18,207.00	20,88,483.00	18,207.00	19,85,421.00
<b>TOTAL "CURRENT ASSETS"</b>		<u>21,00,734.24</u>	<u>18,207.00</u>	<u>19,97,390.04</u>
<b>SCHEDULE 3 - Other Income</b>				
<b>A. Interest on Savings Accounts:</b>				
Bank Account (0162010100004449)	353.00		370.00	
Interest Accrued during the year	1,03,062.00	1,03,415.00	1,07,388.00	1,07,758.00
<b>TOTAL "OTHER INCOME"</b>		<u>1,03,415.00</u>	<u>1,07,388.00</u>	<u>1,07,758.00</u>
<b>SCHEDULE 4 - OTHER EXPENSES</b>				
Bank Charges	70.80	70.80	70.80	70.80
<b>TOTAL "OTHER EXPENSES"</b>		<u>70.80</u>	<u>70.80</u>	<u>70.80</u>

Pr. Jitender  
S.O.(ACCOUNTS)

Rajni Gupta  
BURSAR

Hishora  
OFFG. PRINCIPAL

Shreshtha Singh  
HONY. TREASURER



Balance Sheet As At 31-March-2022  
POST GRADUATE DIPLOMA IN NANOTECHNOLOGY

Figures in Rs.

SOURCES OF FUNDS	Sche- dule	As at March 31, 2022	As at March 31, 2021
DESIGNATED/EARMARKED FUND	1	0.00	35,62,228.50
<b>TOTAL</b>		<b>0.00</b>	<b>35,62,228.50</b>
<b>APPLICATIONS OF FUNDS</b>			
CURRENT ASSETS	2	-	35,62,228.50
<b>TOTAL</b>		<b>-</b>	<b>35,62,228.50</b>

As per our report of even date annexed

For Jitin Tyagi & Associates  
CHARTERED ACCOUNTANTS  
Firm Registration No. 025898N



*Jitin Tyagi*

(CA. Jitin Kumar Tyagi)  
Membership No. : 521509  
PROP.

PLACE : NEW DELHI

Dated: 28/09/2022

*Jitender*  
S.O. (ACCOUNTS)

*Rajendra Singh*  
BURSAR

*Kuldeepa*  
OFFG. PRINCIPAL

*Shivendra Singh*  
HONY. TREASURER

*[Signature]*

# MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 POST GRADUATE DIPLOMA IN NANOTECHNOLOGY

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2022	Year ended March 31, 2021
<b>INCOME</b>			
Other Incomes	3	18,898.00	1,94,084.00
<b>TOTAL (A)</b>		<b>18,898.00</b>	<b>1,94,084.00</b>
<b>EXPENDITURE</b>			
Other Fees	4	489.70	542.80
<b>TOTAL ( B)</b>		<b>489.70</b>	<b>542.80</b>
Excess of Income over Expenditure (A-B)		18,408.30	1,93,541.20
Transfer to/from General Fund			

As per our report of even date annexed

For **Jitin Tyagi & Associates**  
CHARTERED ACCOUNTANTS  
Firm Registration No. 025898N



*J Tyagi*

(CA. **Jitin Kumar Tyagi**)  
Membership No. : 521509  
PROP.  
PLACE : NEW DELHI  
Dated: 28/9/2022

*Jitendra*  
S.O. (ACCOUNTS)

*Rajiv*  
BURSAR

*Hishma*  
OFFG. PRINCIPAL

*Shivendra Singh*  
HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2022

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Particulars	At at		Figures in Rs.	
	March 31, 2022		At at March 31, 2021	

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

Opening Balance	35,62,228.50		33,68,687.30	
Less: Amount remitted to UGC	(35,80,636.80)		-	
Add: Excess of Income Over Expenditure	18,408.30	0.00	1,93,541.20	35,62,228.50
		<b>0.00</b>		<b>35,62,228.50</b>

**SCHEDULE - 2 :- CURRENT ASSETS**

**Balance with PNB**

Saving Bank Account No. 0162010100015160	-	-	16,663.50	16,663.50
FDR with PNB	-	-	31,89,000.00	
Accrued Interest	-	-	3,56,565.00	35,45,565.00
<b>TOTAL "CURRENT ASSETS"</b>				<b>35,62,228.50</b>

**SCHEDULE 3 - Other Income**

**A. Interest on Savings Accounts:**

Bank Account (0162010100015160)	3,091.00		527.00	
Interest Accrued during the year	15,807.00	18,898.00	1,93,557.00	1,94,084.00
<b>TOTAL "OTHER INCOME"</b>		<b>18,898.00</b>		<b>1,94,084.00</b>

**SCHEDULE 4 - OTHER EXPENSES**

Bank Charges	489.70	489.70	542.80	542.80
<b>TOTAL "OTHER EXPENSES"</b>		<b>489.70</b>		<b>542.80</b>

*Jitendra*  
S.O.(ACCOUNTS)

*Rajni Gupta*  
BURSAR

*Hukopra*  
OFFG. PRINCIPAL

*Shivendra Singh*  
HONY. TREASURER

