

SAPRA ASSOCIATES

Chartered Accountants



415, KIRTI SHIKHAR, 11, DISTRICT CENTRE,
JANAK PURI,,NEW DELHI, DELHI 110058
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e-mail : saprasso@rediffmail.com

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 31stMarch 2024, 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 Schedule16 give a true and fair view:

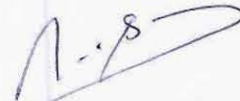
- i) In case of the Balance sheet , of the state of affairs of the Maitreyi College as at 31st March,2024, and
- ii) In case of the Income and Expenditure Account, of the Surplus for the year ended 31st March, 2024.on the date and
- iii) In case of Receipts and Payments Account, of the Receipts and Payments 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 26, 2024

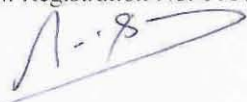
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MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Balance Sheet As At 31-March-2024 UNIVERSITY GRANTS COMMISSION FUND

SOURCES OF FUNDS	Sche-dule	Figures in Rs.	
		As at March 31, 2024	As at March 31, 2023
GENERAL FUND	1	30,98,26,750.23	28,60,51,807.23
DESIGNATED/EARMARKED FUND	2	1,59,47,031.43	64,18,659.43
CURRENT LIABILITIES AND PROVISIONS	3	28,12,525.00	2,46,81,019.00
TOTAL		32,85,86,306.66	31,71,51,485.66
APPLICATIONS OF FUNDS			
FIXED ASSETS	4	17,62,97,538.05	17,52,59,924.05
CURRENT ASSETS	5	15,19,14,013.61	14,15,41,806.61
LOANS, ADVANCES & DEPOSITS	6	3,74,755.00	3,49,755.00
TOTAL		32,85,86,306.66	31,71,51,485.66
Significant Accounting Policies & notes on accounts	17		

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

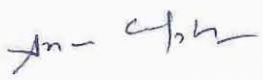

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated: 26-10-2024




S.O. (ACCOUNTS)


BURSAR


PRINCIPAL


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2024
UNIVERSITY GRANTS COMMISSION FUND

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2024	Year ended March 31, 2023
INCOME			
Academic Receipts	7	63,28,137.00	65,07,304.00
Grants & Donations	8	76,38,02,169.00	54,24,39,714.00
Other Incomes	9	70,86,071.00	77,79,765.00
TOTAL (A)		<u>77,72,16,377.00</u>	<u>55,67,26,783.00</u>
EXPENDITURE			
Staff Payments & Benefits	10	73,60,64,840.00	71,64,07,420.00
Academic Expenses	11	17,33,116.00	20,13,065.00
Administrative and General Expenses	12	59,09,175.00	58,55,160.00
Transportation Expenses	13	11,506.00	2,749.00
Repairs and maintenance	14	12,32,039.00	5,31,836.00
Finance Costs	15	-	1,07,684.24
College Facilities and Service Charges	16	95,28,372.00	57,15,884.00
TOTAL (B)		<u>75,44,79,048.00</u>	<u>73,06,33,798.24</u>
Excess of Income over Expenditure (A-B)		2,27,37,329.00	(17,39,07,015.24)
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: 26-10-2024




S.O. (ACCOUNTS)


BURSAR


PRINCIPAL


HONY. TREASURER

- 1 -
MAITREYI COLLEGE CHANAKYA PURI NEW DELHI
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2024

PREV. YEAR AMOUNT	RECEIPTS	CURRENT YEAR AMOUNT	PREV. YEAR AMOUNT	PAYMENT	CURRENT YEAR AMOUNT
	<u>OPENING BALANCE BANK ACCOUNTS</u>				
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			
5,73,460.00	Academic Society Fee (14620)	5,33,400.00	10.00	Admission Fee	35.00
34,82,897.00	Accrued Interest (Maintenance Grant)	56,07,436.00	5,73,460.00	Academic Society Fee (14620)	5,33,400.00
32,01,298.00	Accrued Interest during the year	43,10,184.00	32,01,298.00	Accrued Interest (Maintenance Grant)	43,10,184.00
8,93,527.00	Addition of Fixed Assets during the year	10,37,614.00	25,671.00	Advertisement Expenses	-
6,175.00	Admission Fee	6,375.00	1,55,41,491.00	Amount t/f to A/c No. 14620	4,21,40,107.00
2,53,00,787.00	Amount t/f to A/c No. 14620	2,54,79,135.00	-	Amount t/f to A/c No. 14620 (Building Fund)	12,00,000.00
21,80,458.00	Building Development & Extn. Fee (14620)	22,12,530.00	3,540.00	Audit Fees	3,540.00
5,520.00	Building Maintenance	45,000.00	1,07,684.24	Bank Charges and Interest	-
6,51,000.00	College Caution Money (14620)	6,47,500.00	21,80,458.00	Building Development & Extn. Fee (14620)	22,12,530.00
35,63,706.00	College Facility Fee (14620)	36,84,700.00	44,046.00	Building Maintenance	4,41,296.00
57,15,884.00	College Facilities and Service Charges (Liabilities)	95,28,372.00	1,585.00	Career Oriented Programme	-
5,31,740.00	College Magazine Fee	6,59,400.00	21,06,000.00	Children Education Allowance	21,33,000.00
33,91,810.00	Computer Fee (14620)	33,08,400.00	6,51,000.00	College Caution Money (14620)	6,47,500.00
1,44,000.00	Computer Loan	1,60,000.00	35,63,706.00	College Facility Fee (14620)	36,84,700.00
1,67,94,613.00	Contribution towards NPS	1,26,39,835.00	57,15,884.00	College Facilities and Service Charges (Liabilities)	95,28,372.00
-	CPF	3,49,97,143.00	64,646.00	College Magazine Fee	3,58,062.00
165.00	Cultural Council Fee	-	2,749.00	College Mini Bus Maintenance	-
24,61,040.00	Development Fund	25,07,000.00	1,07,62,912.00	Commuted Pension	1,98,29,620.00
50.00	DUCBEA(OBC)	60.00	-	Commuted Pension (CPF Cases)	71,48,250.00
100.00	Duplicate Certificate Fee	-	69,680.00	Composite Transfer Grant	-
-	Earnest Money from Vendors (EMD)	5,10,000.00	33,91,810.00	Computer Fee (14620)	33,08,400.00
2,58,840.00	Economically Weaker Section Support University Fund	3,44,176.00	-	Computer Loan	1,50,000.00
2,38,351.00	Electricity Charges	6,76,906.00	1,30,000.00	Computer Software & CVT	-
1,03,474.00	Encashment of EL with LTC	-	1,67,94,613.00	Contribution towards NPS	1,26,39,835.00
91,080.00	Examination Remuneration	-	71,441.00	Conveyance (Local)	83,525.00
8,50,00,000.00	FDR with PNB (M/Grant)	6,31,00,000.00	-	CPF	3,49,97,143.00
1,52,545.00	Fees Collection Account	1,73,845.00	10.00	Cultural Council Fee	-
1,37,74,057.00	Fees from Delhi University	1,44,53,520.00	24,61,040.00	Development Fund (14620)	25,07,000.00
2,36,84,254.19	Fees through PNB	2,47,64,057.00	50.00	DUCBEA(OBC)	60.00
-	Fine from Students	600.00	-	Earnest Money from Vendors (EMD)	5,10,000.00
-	Fine from Vendors	12,400.00	2,58,040.00	Economically Weaker Section Support University Fund	3,43,050.00
1,28,360.00	Foreign Students Fee (14620)	-	35,98,713.00	Electricity Charges	45,68,600.00
23,69,090.00	Games Fund (14620)	22,85,500.00	-	Electricity Charges Payable	2,23,260.00
6,58,383.00	Garden Fee	7,05,655.00	2,22,48,681.00	Employer Contribution (NPS)	1,76,89,219.00

2,00,47,834.00	General Provident Fund (GPF)	1,74,73,600.00	14,14,229.00	Encashment of EL with LTC	6,00,206.00
49,00,000.00	Grant in Aid from Delhi Administration	65,00,000.00	17,642.00	Environment Club Fee	-
-	Grant in Aid from Delhi University (CPF Cases)	9,10,18,913.00	91,080.00	Examination Remuneration	-
71,26,50,000.00	Grant in Aid from U.G.C. (Recurring)	69,28,05,000.00	3,81,23,000.00	FDR with PNB (M/Grant)	5,96,51,660.00
29,686.00	Gratuity	-	1,52,545.00	Fees Collection Account	1,73,845.00
9,95,414.00	Group Insurance Scheme	26,07,557.00	1,21,44,615.00	Fees from Delhi University	1,26,99,200.00
1,91,970.00	Identity Card Fee	1,79,500.00	2,36,84,254.19	Fees through PNB	2,47,64,057.00
11,49,75,584.00	Income Tax	11,30,06,450.00	-	Fees to be received from PFMSS	9,400.00
1,09,773.00	Interest (Saving Account)	1,31,329.00	1,28,360.00	Foreign Students Fee (14620)	-
8,10,728.00	Interest from Sweep Account	7,62,195.00	3,29,000.00	Freeship Account	1,73,194.00
8,95,299.00	Interest on FDR's (M/Grant)	4,25,630.00	69,160.00	Furniture & Equipment	1,03,174.00
-	Interest on Loan	26,540.00	23,69,090.00	Games Fund (14620)	22,85,500.00
-	Interest on Management Share	1,31,36,419.00	1,110.00	Garden Fee	3,667.00
1,91,170.00	Internal Assessment Fee (14620)	1,77,800.00	2,00,47,834.00	General Provident Fund (GPF)	1,74,73,600.00
1,00,670.00	Karamchari Union	96,320.00	1,93,578.00	Genretor Maintenance	1,81,025.00
15,812.00	Leave Encashment	-	17,51,10,286.00	Grant Pull Back by the RBI	2,53,21,744.00
1,080.00	Library Association (DULCLA)	1,020.00	94,98,284.00	Gratuity	1,59,49,769.00
43,232.00	Library Fines	17,757.00	9,95,414.00	Group Insurance Scheme	26,07,557.00
45,768.00	LIC	42,676.00	68,400.00	Honorarium	77,040.00
1,39,000.00	LTC Advance received during the year	-	370.00	Identity Card Fee	840.00
28,225.00	LTC Recovery/Return	-	11,49,75,584.00	Income Tax	11,30,06,450.00
22,99,420.00	Maintenance Fee (14620)	23,80,100.00	-	Insurance of College Building	63,437.00
80,13,384.00	Maitreyi College Thrift & Credit Society Ltd.	77,49,498.00	5,467.00	Interest from Sweep Account	99.00
7,74,337.00	Medical Inspection Fee (14620)	9,43,436.00	1,522.00	Interest on FDR's (M/Grant)	-
140.00	Miscellaneous Income	99.60	-	Interest on Management Share	1,31,36,419.00
26,232.00	NEFT Return	9,292.00	1,91,170.00	Internal Assessment Fee (14620)	1,77,800.00
27,580.00	NSS Fund	78,692.00	1,00,670.00	Karamchari Union	96,320.00
69,959.00	Pension Recovery	1,73,680.00	13,036.00	Laboratory Equipment	19,172.00
-	Performance Security from Vendors	2,21,730.00	95,01,698.00	Leave encashment on superann.	1,49,82,064.00
6,761.00	Postage & Telegramme	-	12,02,290.00	Leave Travel Concession	17,32,905.00
66.00	Prevention of Harassment	28,480.00	-	Legal Expenses	8,650.00
30,587.00	Prevention of Harassment (14620)	-	1,080.00	Library Association (DUCLA)	1,020.00
2,000.00	Printing & Stationary	100.00	6,81,331.00	Library Books	9,15,268.00
11,80,450.00	Reading Room & Lib. Charges	13,45,700.00	0.00	Library Books written off	0.00
28,56,638.00	Recovery of CPF	41,661.00	11,82,300.00	Library Recurring	13,66,064.00
1,20,000.00	Recovery of Salary	1,50,000.00	45,768.00	LIC	42,676.00
6,575.00	Recovery towards cost of Lib. Book	4,874.00	1,39,000.00	LTC Advance paid	-
-	Rent from (Girls Hostel Mess)	3,05,597.00	2,977.00	Maint. Of Herb & Museum	2,997.00
12,000.00	Rent from Bookshop	12,000.00	22,99,420.00	Maintenance Fee (14620)	23,80,100.00
4,26,413.00	Rent from Canteen	5,35,723.00	1,500.00	Maintenance of Botanical Garden	1,500.00
24,000.00	Rent from Mother Dairy	-	-	Maintenance of College Van	11,506.00
12,000.00	Rent from Photocopier Shop	12,000.00	1,16,131.00	Maintenance of Garden & Play Field (Instruments)	3,71,139.00
22,78,368.00	Rent from PNB	1,98,302.40	1,69,212.00	Maintenance of Garden (Seeds & Plants)	1,97,575.00

160.00	RTI Act. Fee	30.00	80,13,384.00	Maitreyi College Thrift & Credit Society Ltd.	77,49,498.00
-	Sale of Scrap	2,97,266.00	7,74,337.00	Medical Inspection Fee (14620)	9,43,436.00
-	Sale of Van	1,41,669.00	93,26,716.00	Medical Reimbursement	1,30,79,050.00
540.00	SC/ST Association Welfare Fund	540.00	6,419.00	Misc. Expenses	19,672.00
9,445.00	Scholarship (Bihar Govt.)	41,280.00	3,19,347.00	NAAC Expenses	-
10,000.00	Scholarship (Delhi Admn.)	20,000.00	18,000.00	NEFT Return	17,494.00
10,790.00	Science Annual Charges	10,060.00	14,71,169.00	Non-Recurring Grant for Girls Hostel (UGC)	-
18,38,200.00	Science Lab. Facility Fee (14620)	19,27,100.00	26,655.00	NSS Fund	1,36,929.00
2,700.00	Science Lab. Staff Association Fund	2,630.00	16,06,49,685.00	Pension & Ex-gratia	22,96,97,005.00
1,00,000.00	Security Deposit (M/s Bhavya Caterers)	3,25,000.00	10,563.00	Postage & Telegramme	4,761.00
23,000.00	Security Money for Air Conditioner (M/s Maruti Corp)	-	4.00	Prevention of Harassment	-
35,54,294.00	Social Function & Cultural Activities (14620)	34,28,400.00	30,587.00	Prevention of Harassment (14620)	28,480.00
1,650.00	Sports Council Fee	-	4,02,441.00	Printing & Stationary	6,26,664.00
5,18,162.00	Staff Advance recovered during the year	4,51,700.00	7,24,067.00	Property Tax paid to NDMC	7,24,067.00
4,50,000.00	Staff Association Fund	3,55,800.00	-	Provision for Filling up Post (Teaching & Non-Teachir	2,33,863.00
0.00	Staff Quarters Licence Fee	40,480.00	1,850.00	Reading Room & Lib. Charges	7,200.00
19,117.00	Students Aid Fund (14620)	17,800.00	-	Recovery of CPF	28,98,299.00
3,83,640.00	Students Union Fee (14620)	3,56,200.00	1,20,000.00	Recovery of Salary	1,50,000.00
17,04,251.00	TDS	25,46,701.00	4,000.00	Reimbursement of Brief Case/Purse	-
5,600.00	Teachers Welfare Fund	4,000.00	9,912.00	Repair & Replacement Account	18,070.00
-	Telephone Expenses	4,658.00	3,66,82,159.00	Salary & Wages (Laboratory Staff)	3,93,32,997.00
10,000.00	Tender Fees	62,000.00	45,30,63,742.00	Salary & Wages (Teaching & Non-Teach. Staff)	37,39,79,895.00
7,49,420.00	Tuition Fees	6,42,750.00	540.00	SC/ST Association Welfare Fund	540.00
3,814.00	Unclaimed Credit Balance	-	9,445.00	Scholarship (Bihar Govt.)	30,635.00
23,49,360.00	University Development Fee	22,98,933.00	-	Scholarship (Delhi Admn.)	10,000.00
5,000.00	University Enrolment Fee	-	38.00	Science Annual Charges	32.00
67,460.00	University Examination Fee	4,695.00	18,38,200.00	Science Lab. Facility Fee (14620)	19,27,100.00
12,94,200.00	University Facilities and Service Charges	22,91,333.00	2,700.00	Science Lab. Staff Association Fund	2,630.00
2,58,840.00	University Students Welfare Fund	4,58,267.00	1,75,999.00	Science Recurring Account	1,74,186.00
32,10,320.00	Water & Electricity Fee	31,48,640.00	-	Security Deposit (Canteen)	1,00,000.00
21,000.00	Water Charges	1,42,126.00	4,01,578.00	Selection Committee Expenses	22,54,471.00
9,14,180.00	Workshop/Seminars/Field Work Fee (14620)	10,15,200.00	35,54,294.00	Social Function & Cultural Act. Fee (14620)	34,28,400.00
3,000.00	WUS	3,000.00	100.00	Sports Council Fee	-
2,758.00	WUS-DU Fees (14611)	-	5,18,162.00	Staff Advance Paid	4,86,700.00
11,470.00	WUS-DU Fees (14620)	10,680.00	4,50,000.00	Staff Association Fund	3,55,800.00
			-	Staff Quarters Licence Fee	1,41,045.00
			19,117.00	Students Aid Fund (14620)	17,800.00
			3,83,640.00	Students Union Fee (14620)	3,56,200.00
			7,500.00	TA/DA to teachers going for approved Conference	7,500.00
			17,04,251.00	TDS	25,46,701.00
			5,600.00	Teachers Welfare Fund	4,000.00
			-	Telephone Charges Payable	4,658.00
			99,120.00	Telephone Expenses	1,34,448.00

-	Tender Fees	10,000.00
48,600.00	Transportation of Personal Effects	-
1,332.00	Tuition Fee	3,024.00
23,22,960.00	University Development Fee	22,92,800.00
7,26,200.00	University Enrolment Fee	-
27,330.00	University Examination Fee	1,200.00
12,90,200.00	University Facilities and Service Charges	22,84,100.00
2,58,040.00	University Students Welfare Fund	4,56,800.00
5,920.00	Water & Electricity Fee	15,440.00
11,87,716.00	Water Charges	5,78,710.00
-	Water Charges Payable	96,126.00
9,14,180.00	Workshop/Seminar Fee	10,15,200.00
3,000.00	WUS	3,000.00
4.00	WUS-DU Fee	-
11,470.00	WUS-DU Fee (14620)	10,680.00

CLOSING BALANCE BANK ACCOUNTS

5,17,60,812.43	Saving Fund Account 0162010100014602	6,77,53,682.43
70,00,000.00	Sweep Account (0162010100014602)	-
47,54,108.18	Saving Fund Account 0162010100014611	1,47,23,957.18
21,00,000.00	Sweep Account (0162010100014611)	-

1,26,18,75,819.04

1,25,26,54,272.61

1,26,18,75,819.04

1,25,26,54,272.61

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: 26-10-2024



Titender P. Bhattacharya
(S.O. ACCOUNTS) (BURSAR)

H. H. H. H.
(PRINCIPAL) (HONY. TREASURER)

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2024

Figures in Rs.

Particulars	At at	
	March 31, 2024	March 31, 2023
SCHEDULE -1 :- GENERAL FUND		
Balance at the beginning of the year	28,60,51,807.23	45,90,65,295.47
Add: Addition on a/c of Fixed Assets	10,37,614.00	8,93,527.00
Less: Fixed Assets written off	-	-
Add: Excess of Income over Expenditure (UGC Fund)	<u>2,27,37,329.00</u>	<u>(17,39,07,015.24)</u>
	<u><u>30,98,26,750.23</u></u>	<u><u>28,60,51,807.23</u></u>

SCHEDULE - 2 :- DESIGNATED/EARMARKED FUND

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	
College Facilities and Service Charges	1,52,44,256.00	57,15,884.00	
Restructure Courses	<u>1,73,807.43</u>	<u>1,73,807.43</u>	64,18,659.43
	<u><u>1,59,47,031.43</u></u>	<u><u>1,73,807.43</u></u>	<u><u>64,18,659.43</u></u>

SCHEDULE - 3 :- CURRENT LIABILITIES AND PROVISIONS

Electricity Charges Payable	-	2,23,260.00	
Water Charges Payable	-	96,126.00	
Telephone Charges Payable	-	4,658.00	
Amount t/f to 14620	77,423.00	1,65,96,726.00	
Amount t/f to Building Fund Account	18,207.00	18,207.00	
University dues to be transfer	48,034.00	32,075.00	
Environmental Club	2,458.00	2,458.00	
Fees Returned	6,92,274.00	6,92,274.00	
Group Insurance Scheme	(334.00)	(334.00)	
NEFT Return	22,030.00	30,232.00	
NSS Grant (Ms. Smriti Singh)	(35,126.00)	23,111.00	
Provision for filling up post (Teaching/Non-teaching)	(20,96,669.00)	3,91,665.00	
Recovery of CPF (tobe adjusted)	-	28,56,638.00	
Scholarship (State Scholarship)	39,305.00	39,305.00	
Scholarship (Bihar)	10,645.00	-	
Scholarship (Delhi Administration)	10,000.00	-	
Security Deposit (Book Shop)	1,200.00	1,200.00	
Security Deposit (Canteen)	3,35,000.00	1,10,000.00	
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	23,000.00	
Security Deposit (Networking)	2,21,730.00	-	
Staff Quarter Licence Fee	1,44,939.00	2,45,504.00	
Unclaimed Credit Balance	5,33,586.00	5,33,586.00	
University Examination Fee	24,87,723.00	24,84,228.00	
University Enrolment Fee	<u>17,100.00</u>	<u>17,100.00</u>	2,46,81,019.00
TOTAL "CURRENT LIABILITIES AND PROVISIONS"	<u><u>28,12,525.00</u></u>	<u><u>17,100.00</u></u>	<u><u>2,46,81,019.00</u></u>

Jitender
(S.O. ACCOUNTS)

R Bhattacharya
(BURSAR)

H Chopra
(PRINCIPAL)

[Signature]
(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2024

Figures in Rs.

Particulars	At at March 31, 2024	At at March 31, 2023
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	57,94,063.00
Furniture & Equipments	1,44,47,941.00	1,43,44,767.00
Genset	36,68,044.00	36,68,044.00
Laboratories Equipment	37,84,592.02	37,65,420.02
Leasehold Land	81,160.00	81,160.00
Library Books	1,99,04,034.20	1,89,88,766.20
RO Plant	6,29,070.00	6,29,070.00
	17,62,97,538.05	17,52,59,924.05
TOTAL "FIXED ASSETS"	17,62,97,538.05	17,52,59,924.05

SCHEDULE - 5 :- CURRENT ASSETS

Balance with PNB

Saving Bank Account No. 0162010100014611 (Maintenance Account)	1,47,23,957.18	47,54,108.18	
Saving Bank Account No. 0162010100014602 (Salary & Wages Account)	6,77,53,682.43	5,17,60,812.43	
Sweep Account (0162010100014611)	-	21,00,000.00	
Sweep Account (0162010100014602)	-	70,00,000.00	
FDR with PNB (Maintenance Grant)	6,49,24,660.00	6,83,73,000.00	
Accrued Interest (Maintenance Grants FDR's)	45,01,705.00	57,98,957.00	13,97,86,877.61
	15,19,04,004.61	57,98,957.00	

Cash In Hand

-	-	-	-
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Other Current Assets

ICSSE Project (Dr. Saroj Rani)	609.00	609.00	
Fees Receivable From Delhi University (Current Year)	-	17,54,320.00	
Fees Receivable From PMSSS	9,400.00	-	
	10,009.00	-	17,54,929.00

TOTAL "CURRENT ASSETS"

15,19,14,013.61	14,15,41,806.61
------------------------	------------------------

SCHEDULE - 6 :- LOANS, ADVANCES & DEPOSITS

Festival Advance	7,955.00	7,955.00	
Staff Advance	35,000.00	-	
Computer Loan	1,16,000.00	1,26,000.00	
Security Deposit Gas Connection	1,800.00	1,800.00	
Security Deposit NDMC	2,14,000.00	2,14,000.00	3,49,755.00
	3,74,755.00	2,14,000.00	

TOTAL "LOANS, ADVANCES & DEPOSITS"

3,74,755.00	3,49,755.00
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Titender
(S.O. ACCOUNTS)

R Bhattacharya
(BURSAR)

H Khopra
(PRINCIPAL)

Anu Gupta
(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2024

Particulars	At at		Figures in Rs.	
	March 31, 2024		At at March 31, 2023	
SCHEDULE 7 - ACADEMIC RECEIPTS				
FEE FROM STUDENTS				
Academic				
Tuition fee	6,39,726.00		7,48,088.00	
Admission fee	6,340.00		6,165.00	
Library & Reading Room fee	13,38,500.00	19,84,566.00	11,78,600.00	19,32,853.00
Other fees				
Identify card fee	1,78,660.00		1,91,600.00	
Fine (Library Fine)	17,757.00		43,232.00	
College Magazine Fee	3,01,338.00		4,67,094.00	
Garden Fee	7,01,988.00		6,57,273.00	
Water & Electricity Fee	31,33,200.00		32,04,400.00	
Duplicate Certificate Fee	-		100.00	
Fine from Students	600.00		-	
Science Annual Fee	10,028.00	43,43,571.00	10,752.00	45,74,451.00
Sale of Publications				
Sale of prospectus including admission forms	-	-	-	-
TOTAL "ACADEMIC RECEIPTS"		63,28,137.00		65,07,304.00

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

Particulars	At at		At at	
	March 31, 2024		March 31, 2023	
UGC (Maintenance Grant)	69,16,05,000.00		71,26,50,000.00	
Grant Pull Back by the Reserve Bank of India (UGC)	(2,53,21,744.00)		(17,51,10,286.00)	
Grant from DU for CPF Cases	9,10,18,913.00		-	
Govt. OF NCT Delhi	65,00,000.00	76,38,02,169.00	49,00,000.00	54,24,39,714.00
Total "GRANTS & DONATIONS"		76,38,02,169.00		54,24,39,714.00

T. Hender
(S.O. ACCOUNTS)

R. Bhatnagar
(BURSAR)

H. Gupta
(PRINCIPAL)

Anil Chandra
(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2024

Particulars	At at		Figures in Rs.	
	March 31, 2024		At at March 31, 2023	
SCHEDULE 9 - Other Income				
A. Income from Land & Building				
Licence fee (Book Shop)	12,000.00		12,000.00	
Licence fee (Canteen)	5,35,723.00		4,26,413.00	
Licence fee (Girls Hostel)	3,05,597.00		-	
Licence fee (Mother Dairy)	-		24,000.00	
Licence fee (Photocopier Shop)	12,000.00		12,000.00	
Licence fee (Punjab National Bank)	1,98,302.40	10,63,622.40	22,78,368.00	27,52,781.00
B. Interest on Term Deposits:				
Interest from FDR's	4,25,630.00		8,95,299.00	
Interest from Sweep Accounts	7,62,096.00	11,87,726.00	8,05,261.00	17,00,560.00
C. Interest on Savings Accounts:				
Bank Account (0162010100014611)	53,060.00		9,355.00	
Bank Account (0162010100014602)	78,269.00	1,31,329.00	98,896.00	1,08,251.00
D. Others				
Cost of Lost Library Books	4,874.00		6,575.00	
Interest on Loan (Computer)	26,540.00		-	
RTI Fee	30.00		160.00	
Misc. Income	99.60		140.00	
Tender Fees	52,000.00		10,000.00	
Sale of Scrap	2,97,266.00		-	
Fine from Vendors	12,400.00		-	
Accrued Interest Maintenance Grants FDR's	43,10,184.00	47,03,393.60	32,01,298.00	32,18,173.00
TOTAL "OTHER INCOME"		70,86,071.00		77,79,765.00

Jitendra
(S.O. ACCOUNTS)

R Bhattaraya
(BURSAR)

Huhupa
(PRINCIPAL)

San - C. K.
(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2024

Particulars	At at		Figures in Rs.
	March 31, 2024	March 31, 2023	At at March 31, 2023
SCHEDULE 10 - STAFF PAYMENTS & BENEFITS			
Salaries and Wages			
Teaching Staff	21,74,72,752.00	25,04,43,746.00	
Guest Teaching Staff	1,96,50,900.00	1,31,84,000.00	
Teaching Staff NPS	9,24,88,536.00	14,14,47,929.00	
Administration Staff	2,50,08,708.00	2,55,82,720.00	
Computer Lab Staff	29,74,388.00	27,63,083.00	
Library Staff	94,07,267.00	1,27,49,690.00	
Science Lab. Staff	2,70,01,428.00	2,62,62,188.00	
Administration NPS	33,97,764.00	31,33,032.00	
Computer Lab Staff NPS	4,56,156.00	6,35,616.00	
Library Staff NPS	31,23,424.00	28,98,316.00	
Science Lab. Staff NPS	1,23,31,569.00	1,06,45,581.00	
Honorarium Account	77,040.00	68,400.00	48,98,14,301.00
Pension & Retirement Benefits			
Pension	22,95,23,325.00	16,05,79,726.00	
Employer Contribution - NPS	1,76,89,219.00	2,22,48,681.00	
Commutated Pension	2,69,77,870.00	1,07,62,912.00	
Gratuity	1,59,49,769.00	94,68,598.00	
Leave Encashment Account	1,49,82,064.00	94,85,886.00	21,25,45,803.00
Other Benefits			
Children Education Allowance (Teaching Staff)	9,45,000.00	8,91,000.00	
Children Education Allowance (Non-Teaching Staff)	11,88,000.00	12,15,000.00	
LTC (All India)	15,34,196.00	8,99,925.00	
LTC (Home Town)	1,98,709.00	2,74,140.00	
Leave Encashment on LTC (Teaching/Non-Teaching)	6,00,206.00	13,10,755.00	
Medical Reimbursement Account (Teaching Staff)	48,34,280.00	37,08,162.00	
Medical Reimbursement Account (Non-Teaching Staff)	82,44,770.00	56,18,554.00	
Reimbursement of Brief Case/Ladies Purse	-	4,000.00	
TA/DA to Teachers going for Approved Conference	7,500.00	7,500.00	
Composite Transfer Grant	-	69,680.00	
Transportation of Personal Effects	-	48,600.00	1,40,47,316.00
TOTAL "STAFF PAYMENTS & BENEFITS"	73,60,64,840.00	71,64,07,420.00	

SCHEDULE 11 - ACADEMIC EXPENSES

Particulars	At at		Figures in Rs.
	March 31, 2024	March 31, 2024	At at March 31, 2024
Library Recurring Account	13,66,064.00	11,82,300.00	
Freeship Expenses	1,73,194.00	3,29,000.00	
Misc. Expenses (NSDL charges for NPS)	19,672.00	6,419.00	
NAAC Expenses	-	3,19,347.00	
Science Lab Expenses	1,74,186.00	1,75,999.00	20,13,065.00
TOTAL "ACADEMIC EXPENSES"	17,33,116.00	17,33,116.00	20,13,065.00

Jitender
(S.O. ACCOUNTS)

R Bhattaraya
(BURSAR)

H Chopra
(PRINCIPAL)

J. C. Joshi
(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2024

SCHEDULE 12 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	At at		Figures in Rs.
	March 31, 2024	March 31, 2023	At at March 31, 2023
Advertisement Expenses	-	-	25,671.00
Audit Fee	3,540.00	-	3,540.00
Conveyance (Local)	83,525.00	-	71,441.00
Electricity Charges Expenses	38,91,694.00	-	33,60,362.00
Legal Charges	8,650.00	-	-
Postage & Telegramme Expenses	4,761.00	-	3,802.00
Printing & Stationery Expenses	6,26,564.00	-	4,00,441.00
Property Tax (NDMC)	7,24,067.00	-	7,24,067.00
Telephone Expenses	1,29,790.00	-	99,120.00
Water Expenses	4,36,584.00	59,09,175.00	11,66,716.00
TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"		59,09,175.00	58,55,160.00

SCHEDULE 13 - TRANSPORTATION EXPENSES

Particulars	At at		At at
	March 31, 2024	March 31, 2023	March 31, 2023
Insurance of College Van	-	-	-
Maintenance of College Van	11,506.00	11,506.00	2,749.00
TOTAL "TRANSPORTATION EXPENSES"		11,506.00	2,749.00

SCHEDULE 14 - REPAIR & MAINTENANCE

Particulars	At at		At at
	March 31, 2024	March 31, 2023	March 31, 2023
Repair to College Building	3,96,296.00	-	38,526.00
Generator Maintenance	1,81,025.00	-	1,93,578.00
Repair & Replacement Account	18,070.00	-	9,912.00
Insurance of College Building	63,437.00	-	-
Maintenance of Garden & Play Field (Seeds/Khad)	1,97,575.00	-	1,69,212.00
Maintenance of Garden & Play Field (Tools/Repair)	3,71,139.00	-	1,16,131.00
Maintenance of Botanical Garden	1,500.00	-	1,500.00
Maintenance of Herbs and Museum	2,997.00	12,32,039.00	2,977.00
TOTAL "REPAIR & MAINTENANCE "		12,32,039.00	5,31,836.00

SCHEDULE 15 - FINANCE COST

Particulars	At at		At at
	March 31, 2024	March 31, 2023	March 31, 2023
Bank Charges Account No. 0162010100014611	-	-	1,07,303.28
Bank Charges Account No. 0162010100014602	-	-	380.96
TOTAL "FINANCE COST"		-	1,07,684.24

SCHEDULE 16 - COLLEGE FACILITIES AND SERVICE CHARGES

Particulars	At at		At at
	March 31, 2024	March 31, 2023	March 31, 2023
College Facilities and Service Charges (UF to Designated Fund)	95,28,372.00	95,28,372.00	57,15,884.00
TOTAL "College Facilities and Service Charges"		95,28,372.00	57,15,884.00

Titender
(S.O. ACCOUNTS)

R Bhatta charya
(BURSAR)

Mhopia
(PRINCIPAL)

San Capal
(HONY. TREASURER)



Schedule - 16

SIGNIFICANT ACCOUNTING POLICIES

AND

NOTES TO ACCOUNTS

GENERAL

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

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

SIGNIFICANT ACCOUNTING POLICIES

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

Accounting convention:

The annual accounts are prepared under historic cost convention unless otherwise stated on accrual basis method of accounting. There is a change in accounting policy during the year from cash to accrual basis of accounting as per instructions from Ministry of HRD for adopting Accounting Standards. However, the effect due to such change from cash to accrual basis of accounting could not be quantified. Also the accounting for salary is done for twelve months comprising of a period from March to February as per the existing policy of the college.

1. REVENUE RECOGNITION:

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

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

2. FIXED ASSET & DEPRECIATION:

- (i) Fixed assets are stated at cost of acquisition. The cost includes inward freight, installation charges and other directly attributable expenses related to their acquisition, installation and commissioning as per General Financial Rules.
- (ii) The assets, which are unserviceable, condemned or out of use are written off as per the provision given as per General Financial Rules (GFR). Such written off are given effect in the balance sheet only after getting the approval from the competent authority of the college.
- (iii) No provision for depreciation has been made on fixed assets.

3. Capital Work-In-Progress :

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

4. Inventories:

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

5. Retirement Benefits:

- (i) Retirement benefits e.g. Pension, gratuity and leave encasement are provided as per General Financial Rules.
- (ii) Pension and gratuity received from previous employers of present employees of the college who have been absorbed in the college is credited to college account and full value of liability is accounted for as per General Financial Rules.



6. **Capital fund:**

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

7. **Reserves & Surplus:**

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

8. **Income Tax:**

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

NOTES ON ACCOUNTS

1. The Receipts and Payment Account shows the figures of actual receipt and actual payment of the College during the financial year 2023-2024.

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

- (i) Total Grant received from the University Grants Commission is Rs. 75,73,02,169.00 during the financial year 2023-2024 under non-plan Grant.
- (ii) Total Grant Received from Government of NCT of Delhi is Rs. 65,00,000.00
- (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 2023-2024 is Rs. 1,34,14,208.00
- (v) Total expenditure of the college during the financial year 2023-2024 is Rs.74,49,50,676.00

3. **Other Subsidiary Accounts:**


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

The financial statements of Provident Fund, Building Construction Fund, Student Fund and Girls Hostel Fund have been attached separately which do not form part of Main Consolidated Balance Sheet of the college.

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

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

For SAPRA ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 010792N



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

PLACE : NEW DELHI


DATED : 26-10-2024




S.O. (ACCOUNTS)


BURSAR


PRINCIPAL


HONY. TREASURER

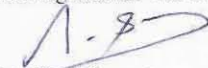
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	FOR THE YEAR ENDED MARCH	FOR THE YEAR ENDED MARCH
	31, 2024	31, 2023
CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES		
Surplus/(deficit) for the year	2,27,37,329.00	(17,39,07,015.24)
Adjustments for non-operating incomes/expenses		
Depreciation and amortisation expense		
Write offs		
Interest expense on loans		
(interest income)	(56,29,239.00)	(50,10,109.00)
(Dividend Income)		
(Grants relating to assets to the extent recognised as income in the Income & Expenditure Account)	10,37,614.00	8,93,527.00
Surplus/(deficit) before changes in the Current Assets/Current Liabilities	1,81,45,704.00	(17,80,23,597.24)
(Increase)/Decrease in Current Assets	17,44,920.00	16,29,442.00
Increase/(Decrease) in current Liabilities	(2,18,68,494.00)	1,16,98,136.00
Proceeds from Loans & Advances	(25,000.00)	1,44,000.00
Net Cash from Operating Activities	(20,02,870.00)	(16,45,52,019.24)
Cash Flow from Investing Activities		
(Purchase)/Sale of Fixed Assets	(10,37,614.00)	(8,93,527.00)
(Purchase)/Sale of Investments		
Interest Received	56,29,239.00	50,10,109.00
Dividend Received		
NET CASH FROM / (USED IN) INVESTING ACTIVITIES	25,88,755.00	(16,04,35,437.24)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issuance of share capital		
Proceeds from Long term borrowing		
Repayment of Long term borrowing		
Interest paid/Finance Cost		
NET CASH FROM FINANCING ACTIVITIES	25,88,755.00	(16,04,35,437.24)
Additions to general fund during the year		
Grants/funds in nature of founders/promoters' contribution		
Grants/funds related to assets not requiring fulfillment of any obligation		
Increase/(Decrease) in Designated Funds	95,28,372.00	42,43,130.00
Endowment fund (principal sum)		
Proceeds from Long term borrowings		
(Repayment of Long term borrowings)		
Interest paid on loans		
Net Cash flow from Financing Activities	1,21,17,127.00	(15,61,92,307.24)
Net Increase/Decrease in Cash equivalents		
Cash and cash equivalents at the beginning of the period	13,97,86,877.61	29,59,79,184.85
Cash and cash equivalents at the end of the period	15,19,04,004.61	13,97,86,877.61

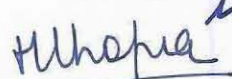
As per our report of even date annexed

For Sapra Associates
CHARTERED ACCOUNTANTS
 Firm Registration No. 010792N

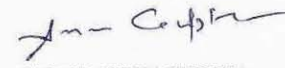

 (CA. Ravi Sapra)
 Membership No. : 089379
 PROP.
 PLACE : NEW DELHI
 Dated: 26-10-2024




 S.O. (ACCOUNTS)


 (PRINCIPAL)


 (BURSAR)


 (HONY. TREASURER)

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Balance Sheet As At 31-March-2024 STUDENTS FUND

SOURCES OF FUNDS	Sche- dule	Figures in Rs.	
		As at March 31, 2024	As at March 31, 2023
GENERAL FUND	1	11,71,62,510.12	10,33,55,949.82
CURRENT LIABILITIES AND PROVISIONS	2	33,45,468.00	26,63,669.00
TOTAL		12,05,07,978.12	10,60,19,618.82
APPLICATIONS OF FUNDS			
FIXED ASSETS	3	2,80,31,152.75	2,59,15,362.75
CURRENT ASSETS	4	9,23,39,375.37	8,00,43,666.07
LOANS, ADVANCES & DEPOSITS	5	1,37,450.00	60,590.00
TOTAL		12,05,07,978.12	10,60,19,618.82

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: 26-10-2024




S.O. (ACCOUNTS)


PRINCIPAL


BURSAR


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2024
STUDENTS FUND

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2024	Year ended March 31, 2023
INCOME			
Other Incomes	6	3,75,13,747.30	3,57,34,442.00
TOTAL (A)		<u>3,75,13,747.30</u>	<u>3,57,34,442.00</u>
EXPENDITURE			
Administrative & General Expenses	7	2,58,22,977.00	3,34,71,149.52
TOTAL (B)		<u>2,58,22,977.00</u>	<u>3,34,71,149.52</u>
Excess of Income over Expenditure (A-B)		1,16,90,770.30	22,63,292.48
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: 26-10-2024



Jitendra
S.O. (ACCOUNTS)

R. Bhattacharya
BURSAR

K. K. Gupta
PRINCIPAL

J. C. K.
HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2024

Figures in Rs.

Particulars	At at March 31, 2024		At at March 31, 2023	
SCHEDULE - 1 :- GENERAL FUND				
Balance as at the beginning of the year (14620)	10,33,55,949.82		9,07,54,077.34	
Add : Addition on a/c of Fixed Assets	21,15,790.00		1,03,38,580.00	
Add : Excess of Income over Expenditure	1,16,90,770.30	11,71,62,510.12	22,63,292.48	10,33,55,949.82
		11,71,62,510.12		10,33,55,949.82
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		3,00,000.00	
Prof B.L. Verma Scholarship	15,00,000.00		15,00,000.00	
Scholarship (Lt. Di. Pushpa Kochhar)	93,552.00		80,520.00	
Maitreyi College Commerce Society	1,85,644.00		1,43,913.00	
Faculty Development Programme (FDP)	2,89,735.00		2,89,735.00	
Seminar (SCS)	(1,06,689.00)		(1,06,689.00)	
NEFT Return (Payable)	1,30,147.00		1,12,097.00	
Maitreyi College Enactus Society	81,495.00		20,000.00	
Gulistan Startup	4,977.00		-	
Hostel Fees	2,01,682.00		-	
Central Placement Cell	40,792.00		-	
National Conference (Sociology)	1,30,000.00		-	
Performance Security from Dealers	1,70,040.00		-	
Refund of Fees	1,57,093.00	33,45,468.00	1,57,093.00	26,63,669.00
TOTAL "CURRENT LIABILITIES AND PROVISIONS"		33,45,468.00		26,63,669.00
SCHEDULE - 3 :- FIXED ASSETS				
College Van	11,59,085.00		11,59,085.00	
Computer Furniture	7,24,192.50		7,24,192.50	
Computer Software & CVT	1,12,76,728.00		1,04,00,391.00	
Furniture & Equipments	98,85,795.25		89,93,074.25	
Laboratories Equipment	49,85,352.00	2,80,31,152.75	46,38,620.00	2,59,15,362.75
TOTAL "FIXED ASSETS"		2,80,31,152.75		2,59,15,362.75
SCHEDULE - 4 :- CURRENT ASSETS				
Balance with PNB				
Saving Bank Account No. 0162010100014620	39,05,155.07		20,63,927.07	
Saving Bank Account No. 6150000100000076	13,17,756.30			
FDR with PNB	7,46,70,040.00		5,15,00,000.00	
FDR with PNB (Smt Lajwanti Chawla & Sh N.L. Chawla Scholarship)	3,00,000.00		3,00,000.00	
FDR with PNB (Prof B.L. Verma Scholarship)	-		15,00,000.00	
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)	(64,246.00)		1,65,96,726.00	
ICSSR Account	2,000.00		2,000.00	
Girl's Hostel Loan Account	73,01,901.00		76,89,128.00	
Accrued Interest (Dr Durga Devi)	698.00		2.00	
Accrued Interest (Dr Radha Sai Ram)	7,943.00		22.00	
Accrued Interest (Sh N.L. Chawla)	8,695.00		4,675.00	
Accrued Interest (Prof B.L. Verma)	-		2,881.00	
Accrued Interest (Student Fund)	47,22,433.00	9,23,39,375.37	2,17,305.00	8,00,43,666.07
TOTAL "CURRENT ASSETS"		9,23,39,375.37		8,00,43,666.07
SCHEDULE - 5 :- LOANS, ADVANCES & DEPOSITS				
Staff Advance	1,36,500.00		59,640.00	
Security Deposit Gas Connection	950.00	1,37,450.00	950.00	60,590.00
TOTAL "LOANS, ADVANCES & DEPOSITS"		1,37,450.00		60,590.00

Titender
S.O.(ACCOUNTS)

R. Shattaraj
BURSAR

H. H. H. H.
PRINCIPAL

John C. H.
HONY. TREASURER



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2024

Particulars	At at March 31, 2024	At at March 31, 2023
SCHEDULE 6 - Other Income		
A. Interest on Savings Accounts:		
Bank Account (0162010100014620)	35,636.00	17,395.00
Bank Account (6150000100000076)	14,740.00	-
Interest on FDR	68,735.00	23,28,600.00
Interest from Sweep Account	2,16,122.00	1,87,714.00
Interest from FDR (Prof. B.L. Verma)	(2,881.00)	2,947.00
Interest from FDR (Smt. Lajwant & Sh. NL Chawla)	(5,776.00)	10,870.00
Interest from FDR (Dr. Radha Saranam Memorial)	(29.00)	7,999.00
Interest from FDR (Smt. Durga Devi Memorial)	187.00	510.00
Accrued Interest	45,25,299.00	2,17,305.00
	48,52,033.00	27,73,340.00
B. Others Income:		
Academic Society Fee	5,32,140.00	7,68,850.00
Building Development & Extension Fee	22,06,920.00	27,00,774.00
College Caution Money	6,50,500.00	13,41,000.00
College Facility Fee	36,77,188.00	45,32,716.00
Computer Fee	33,55,300.00	37,17,250.00
Development Fund Fee	46,75,405.00	29,81,400.00
Fees from Foreign Students	-	1,28,360.00
Games Fund Fee	22,79,920.00	31,50,650.00
Gender Sensitization Fee	28,416.00	41,008.00
Internal Assessment Fee	1,77,380.00	2,56,300.00
Lapsed Caution Money	30,37,507.00	-
Maintenance Fee	23,73,980.00	28,23,650.00
Medical Inspection Fee	9,40,726.00	9,69,727.00
NSS Fee	78,692.00	-
Science Lab Facility Fee	19,22,060.00	23,85,488.00
Seminar/Workshop	15,60,592.00	13,06,724.00
Students Activities Fee	47,81,117.30	53,01,697.00
Students Union Fee	3,55,460.00	5,14,500.00
Students Aid Fund	17,758.00	25,630.00
WUS - DU Fee	10,653.00	15,378.00
	3,26,61,714.30	3,29,61,102.00
TOTAL "OTHER INCOME"	3,75,13,747.30	3,57,34,442.00
SCHEDULE 7 - ADMINISTRATIVE AND GENERAL EXPENSES		
Academic Society Fee	3,67,149.00	3,70,158.00
Bank Charges	693.00	3,497.98
Building Development & Extension Fee	23,97,527.00	25,59,543.00
College Caution Money	36,67,007.00	4,98,000.00
College Facility Fee	20,78,355.00	52,12,908.00
Computer Fee	10,43,488.00	9,66,203.70
Development Fund Fee	14,17,261.00	1,11,21,613.84
Fees from Foreign Students	21,74,765.00	-
Games Fund Fee	15,75,463.00	17,89,838.00
Gender Sensitization Fee	34,096.00	31,680.00
Internal Assessment Fee	26,888.00	1,693.00
Lapsed Caution Money	25,62,931.00	-
Maintenance Fee	18,35,795.00	22,22,320.00
Maitreyi College Welfare Fund	86,700.00	47,792.00
Medical Inspection Fee	8,56,903.00	5,59,869.00
NSS Fee	9,261.00	-
Sale of College Van	3,61,669.00	-
Science Lab Facility Fee	14,65,957.00	9,49,313.00
Seminar/Workshop	16,45,155.00	4,73,777.00
Students Activities Fee	18,59,432.00	65,31,589.00
Students Union Fee	3,41,846.00	1,29,285.00
Students Aid Fund	42.00	10.00
WUSDU Fee	26.00	6.00
Umat Bharat Abhiyan	14,568.00	2,053.00
	2,58,22,977.00	3,34,71,149.52
TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"	2,58,22,977.00	3,34,71,149.52

Titender
S.O.(ACCOUNTS)

R. Bhattacharya
BURSAR

H. Hopia
PRINCIPAL

Jan G. Ch
HONY. TREASURER




MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Balance Sheet As At 31-March-2024 PROVIDENT FUND

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2024	As at March 31, 2023
GENERAL FUND	1	37,59,41,358.24	40,74,96,740.24
CURRENT LIABILITIES AND PROVISIONS	2	8,30,500.81	3,28,718.81
TOTAL		37,67,71,859.05	40,78,25,459.05
APPLICATIONS OF FUNDS			
CURRENT ASSETS	3	37,67,71,859.05	40,78,25,459.05
LOANS, ADVANCES & DEPOSITS	4	-	-
TOTAL		37,67,71,859.05	40,78,25,459.05

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

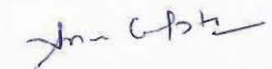

(CA. Ravi Sapra)
Membership No. : 089379
PROP.
PLACE : NEW DELHI
Dated: 26-10-2024




S.O. (ACCOUNTS)


PRINCIPAL


BURSAR


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2024

Figures in Rs.

Particulars	At at March 31, 2024	At at March 31, 2023
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SCHEDULE -1 :- GENERAL FUND

Balance as at the beginning of the year	40,74,96,740.24	38,92,70,605.64	
Add: Contribution from Staff	1,74,73,600.00	2,00,47,834.00	
Add: Contribution from Management	-	-	
Add: Interest Credited	2,51,90,270.00	2,70,68,590.00	
Less: Staff Provident Fund (Final Withdrawal)	<u>(7,42,19,252.00)</u>	<u>(2,88,90,289.40)</u>	40,74,96,740.24
	37,59,41,358.24		40,74,96,740.24

SCHEDULE - 2 :- CURRENT LIABILITIES AND PROVISIONS

Reserve and Surplus	3,28,718.81	44,86,783.81	
Interest earned during the year (Saving Fund)	62,335.00	33,316.00	
Interest earned and recd during the year (on FDR's)	23,49,628.00	21,91,972.00	
Interest earned and recd during the year (on Sweep)	3,57,282.00	86,996.00	
Accrued Interest earned during the year (on FDR's)	2,29,22,807.00	2,05,98,241.00	
Interest paid during the year	<u>(2,51,90,270.00)</u>	<u>(2,70,68,590.00)</u>	3,28,718.81
TOTAL "CURRENT LIABILITIES AND PROVISIONS"	8,30,500.81		3,28,718.81

SCHEDULE - 3 :- CURRENT ASSETS

Balance with PNB			
Saving Bank Account No. 0162010100002210	11,54,322.05	23,35,821.05	
Sweep Account	-	-	
FDR with PNB	35,14,36,698.00	35,12,21,582.00	
Accrued Interest	<u>2,41,80,839.00</u>	<u>5,42,68,056.00</u>	40,78,25,459.05
TOTAL "CURRENT ASSETS"		37,67,71,859.05	40,78,25,459.05

SCHEDULE - 4 :- LOANS, ADVANCES & DEPOSITS

Provident Fund Advance	-	-	-
TOTAL "LOANS, ADVANCES & DEPOSITS"	-		-

Jitendra
S.O.(ACCOUNTS)

R.Bhattacharya
BURSAR

Hilopua
PRINCIPAL

Janu Gupta
HONY. TREASURER

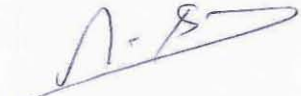


MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Balance Sheet As At 31-March-2024 BUILDING FUND

SOURCES OF FUNDS	Sche- dule	Figures in Rs.	
		As at March 31, 2024	As at March 31, 2023
DESIGNATED/EARMARKED FUND	1	23,62,961.84	22,11,834.84
TOTAL		23,62,961.84	22,11,834.84
APPLICATIONS OF FUNDS			
CURRENT ASSETS	2	23,62,961.84	22,11,834.84
TOTAL		23,62,961.84	22,11,834.84

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



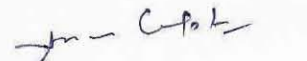
(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated: 26-10-2024




S.O. (ACCOUNTS)


PRINCIPAL


BURSAR


HONY. TREASURER


MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2024
BUILDING FUND

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2024	Year ended March 31, 2023
INCOME			
Other Incomes	3	1,51,127.00	1,11,136.00
TOTAL (A)		<u>1,51,127.00</u>	<u>1,11,136.00</u>
EXPENDITURE	4	-	35.40
TOTAL (B)		<u>-</u>	<u>35.40</u>
Excess of Income over Expenditure (A-B)		1,51,127.00	1,11,100.60
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: 26-10-2024




S.O. (ACCOUNTS)


PRINCIPAL


BURSAR


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2024

Figures in Rs.

Particulars	At at March 31, 2024		At at March 31, 2023	
<u>SCHEDULE - 1:- DESIGNATED/EARMARKED FUND</u>				
Opening Balance	22,11,834.84		21,00,734.24	
Add: Excess of Income Over Expenditure	1,51,127.00	23,62,961.84	1,11,100.60	22,11,834.84
		<u>23,62,961.84</u>		<u>22,11,834.84</u>
<u>SCHEDULE - 2 :- CURRENT ASSETS</u>				
<u>Balance with PNB</u>				
Saving Bank Account No. 0162010100004449	12,892.84	12,892.84	12,549.84	12,549.84
FDR with PNB	17,87,000.00		17,87,000.00	
Accrued Interest	5,44,862.00		3,94,078.00	
TDS deducted	18,207.00	23,50,069.00	18,207.00	21,99,285.00
<u>TOTAL "CURRENT ASSETS"</u>		<u>23,62,961.84</u>		<u>22,11,834.84</u>
<u>SCHEDULE 3 - Other Income</u>				
<u>A. Interest on Savings Accounts:</u>				
Bank Account (0162010100004449)	343.00		334.00	
Interest Accrued during the year	1,50,784.00	1,51,127.00	1,10,802.00	1,11,136.00
<u>TOTAL "OTHER INCOME"</u>		<u>1,51,127.00</u>		<u>1,11,136.00</u>
<u>SCHEDULE 4 - OTHER EXPENSES</u>				
Bank Charges	-	-	35.40	35.40
<u>TOTAL "OTHER EXPENSES"</u>		<u>-</u>		<u>35.40</u>

Jitender
S.O.(ACCOUNTS)

R Bhattacharya
BURSAR

H Khopra
PRINCIPAL

Jm - C B K
HONY. TREASURER




MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Balance Sheet As At 31-March-2024 GIRLS HOSTEL FUND

SOURCES OF FUNDS	Sche-dule	Figures in Rs.	
		As at March 31, 2024	As at March 31, 2023
GENERAL FUND	1	7,36,67,613.78	6,03,37,268.00
LOANS & LIABILITIES	2	73,01,901.00	76,89,128.00
CURRENT LIABILITIES	3	2,13,693.00	-
TOTAL		8,11,83,207.78	6,80,26,396.00
APPLICATIONS OF FUNDS			
CURRENT ASSETS	4	1,05,25,742.78	-
FIXED ASSETS	5	7,06,57,465.00	6,80,26,396.00
TOTAL		8,11,83,207.78	6,80,26,396.00

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: 26-10-2024




S.O. (ACCOUNTS)


PRINCIPAL


BURSAR


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2024

Figures in Rs.

Particulars	At at March 31, 2024		At at March 31, 2023	
SCHEDULE -1 :- GENERAL FUND				
Balance at the beginning of the year	6,03,37,268.00		-	
Add: Addition on a/c of Fixed Assets	26,31,069.00		6,03,37,268.00	
Add: Add : Excess of Income over Expenditure	1,06,99,276.78	7,36,67,613.78	-	6,03,37,268.00
		<u>7,36,67,613.78</u>		<u>6,03,37,268.00</u>
SCHEDULE -2 :- LOANS & LIABILITIES				
Students Fund (0162010100014620)	73,01,901.00		76,89,128.00	
		<u>73,01,901.00</u>	-	<u>76,89,128.00</u>
		<u>73,01,901.00</u>		<u>73,01,901.00</u>
SCHEDULE -3 :- CURRENT LIABILITIES				
Security Deposit (Furniture)	59,693.00		-	
Security Deposit (Mess)	1,54,000.00	2,13,693.00	-	-
		<u>2,13,693.00</u>		<u>2,13,693.00</u>
SCHEDULE -4 :- CURRENT ASSETS				
FDR with PNB	42,13,693.00			
Saving Bank A/c No. 6150000100006982	61,42,489.78			
Interest Accrued	1,69,560.00	1,05,25,742.78		
TOTAL "CURRENT ASSETS"		<u>1,05,25,742.78</u>		<u>-</u>
SCHEDULE -5 :- FIXED ASSETS				
Girls Hostel Building	6,80,26,396.00		6,80,26,396.00	
Room Furniture	19,89,752.00			
Microvave Oven	22,500.00		-	
Submeter	22,420.00		-	
Stool (Medical Room)	3,000.00		-	
Washing Machine	1,00,987.00		-	
Cloth Dryer	79,800.00		-	
Refridgrator	1,64,325.00		-	
Television	82,119.00		-	
Induction Heater	12,450.00		-	
CCTV System	24,815.00		-	
Flying Insect Control Traps	15,860.00		-	
Room Heater	6,300.00		-	
Gyser	23,185.00		-	
Fire Fighting System	83,556.00	7,06,57,465.00	-	6,80,26,396.00
TOTAL "FIXED ASSETS"		<u>7,06,57,465.00</u>		<u>6,80,26,396.00</u>

Jitender
S.O. (ACCOUNTS)

R Bhattacharya
BURSAR

H Chopra
PRINCIPAL

Shri C B L
HONY. TREASURER



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2024

Figures in Rs.

Particulars	At at	
	March 31, 2024	March 31, 2023
SCHEDULE 6 - Other Income		
A. Interest on Savings Accounts:		
Bank Account (6150000100006982)	63,094.00	-
Interest Accrued during the year	1,69,560.00	-
Interest on FDR	33,549.00	-
	<u>2,66,203.00</u>	-
B. Others Income:		
Admission Fees	1,00,750.00	-
Development Fee	6,05,100.00	-
Electricity Fee	12,05,200.00	-
Equipment Installation and Maintenance	12,04,200.00	-
Furniture and Fixture	2,53,375.00	-
Grant from UGC	12,00,000.00	-
Garden Fee	49,925.00	-
Health Centre Card	49,925.00	-
Hostel Operational Charges	49,38,750.00	-
Hostel Security Fee	6,02,500.00	-
Hostel Union Subscription	49,925.00	-
Identity Card and Permission Slip	19,870.00	-
Medical Fee	99,850.00	-
Mess Fee	73,91,500.00	-
Misc. Receipts	7,548.00	-
Office Operational Charges	1,59,760.00	-
Pantry Equipment	1,52,025.00	-
Recreational Fee	1,49,775.00	-
Registration Fees	10,200.00	-
Students Activities Fee	4,19,370.00	-
Water Charges	6,05,100.00	-
	<u>1,92,74,648.00</u>	-
TOTAL "OTHER INCOME"	<u><u>1,95,40,851.00</u></u>	<u><u>-</u></u>

SCHEDULE 7 - ADMINISTRATIVE AND GENERAL EXPENSES

Admission Fees	2,289.00	-
Development Fee	13,733.00	-
Electricity Fee	3,05,572.00	-
Equipment Installation and Maintenance	7,19,009.00	-
Furniture and Fixture	20,14,662.00	-
Garden Fee	67,135.00	-
Health Centre Card	25,865.00	-
Hostel Operational Charges	29,39,193.00	-
Hostel Security Fee	40,000.00	-
Hostel Union Subscription	1,145.00	-
Identity Card and Permission Slip	458.00	-
Medical Fee	68,463.00	-
Mess Fee	25,22,414.00	-
Office Operational Charges	47,254.22	-
Pantry Equipment	25,934.00	-
Recreational Fee	3,434.00	-
Students Activities Fee	31,426.00	-
Water Charges	13,588.00	-
	<u>88,41,574.22</u>	-
TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"	<u><u>88,41,574.22</u></u>	<u><u>-</u></u>

Titender
S.O. (ACCOUNTS)

A. Bhattacharya
BURSAR

H. H. H. H.
PRINCIPAL

J. C. P. N.
HONY. TREASURER

