



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

We have audited the annexed balance sheet of **MAITREYI COLLEGE, NEW DELHI** for the year ended 31st March 2020, Income & Expenditure, Receipts & Payments Account, and Cash Flow Statement for the year ended and a summary of notes to accounts. These financial statements are the responsibility of the college authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

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

Opinion

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

- i) In case of the Balance sheet, of the state of affairs of the Maitreyi College as at 31st March, 2020, and
- ii) In case of the Income and Expenditure Account, of the Surplus for the year ended 31st March, 2020. on the date and
- iii) In case of Receipts and Payments Account, of the Receipts and Payments during the year ended on that date.

We further report that:

- i. We have obtained all the information and explanation, which to the best of our Knowledge and belief were necessary for the purposes of our audit,



Sapra Associates

CHARTERED ACCOUNTANTS

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

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


RAVI SAPRA
PROPRIETOR
M.No. 089379

UDIN: 21089379AAAAAH7777
PLACE : NEW DELHI
DATE : 31.12.2020



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Balance Sheet As At 31-March-2020 UNIVERSITY GRANTS COMMISSION FUND

Figures in Rs.

SOURCES OF FUNDS	Sche-dule	As at	
		March 31, 2020	March 31, 2019
GENERAL FUND	1	38,07,26,496.17	55,24,39,061.81
DESIGNATED/EARMARKED FUND	2	53,55,844.43	98,04,360.43
CURRENT LIABILITIES AND PROVISIONS	3	81,12,705.00	78,29,621.00
TOTAL		39,41,95,045.60	57,00,73,043.24
APPLICATIONS OF FUNDS			
FIXED ASSETS	4	9,80,93,231.65	9,75,32,871.65
CURRENT ASSETS	5	29,56,28,913.95	47,23,51,816.59
LOANS, ADVANCES & DEPOSITS	6	4,72,900.00	1,88,355.00
TOTAL		39,41,95,045.60	57,00,73,043.24
Significant Accounting Policies & notes on accounts	16		

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

Ravi Sapra

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

PLACE : NEW DELHI

Dated: 31/12/2020

UDIN :- 21089379AAAAAH7777



P. S. O. Accounts
S. O. ACCOUNTS

P. S. O. Accounts
BURSAR

H. H. H. H. H.
OFEG-PRINCIPAL

V. Chakraborty
HONY. TREASURER

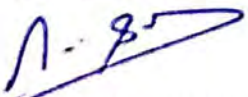
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 UNIVERSITY GRANTS COMMISSION FUND

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2020	Year ended March 31, 2019
INCOME			
Academic Receipts	7	37,40,984.00	37,92,240.00
Grants & Donations	8	42,05,81,000.00	82,87,24,000.00
Other Incomes	9	1,80,18,309.00	1,39,79,610.00
TOTAL (A)		44,23,40,293.00	84,64,95,850.00
EXPENDITURE			
Staff Payments & Benefits	10	60,57,65,513.00	47,11,54,631.00
Academic Expenses	11	9,31,112.00	10,19,306.00
Administrative and General Expenses	12	72,06,665.00	74,27,522.50
Transportation Expenses	13	1,05,025.00	98,189.00
Repairs and maintenance	14	6,03,182.00	5,67,985.00
Finance Costs	15	1,721.64	1,864.20
TOTAL (B)		61,46,13,218.64	48,02,69,497.70
Excess of Income over Expenditure (A-B)		(17,22,72,925.64)	36,62,26,352.30
Transfer to/from General Fund			

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

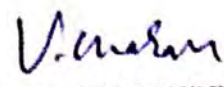

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated: 31-12-2020




S. O. ACCOUNTS


BURSAR


OFFG. PRINCIPAL


HONY. TREASURER

UDIN : 21089379 AAAAAAHT777

- 1 -
MAITREYI COLLEGE, CHANAKYA PURI NEW DELHI
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020

(Amount in Rupees)

PREV. YEAR AMOUNT	RECEIPTS	CURRENT YEAR AMOUNT	PREV. YEAR AMOUNT	PAYMENT	CURRENT YEAR AMOUNT
	OPENING BALANCE BANK ACCOUNTS				
4,93,05,570.97	Saving Fund Account 0162010100014602	19,09,02,473.17			
2,24,14,278.32	Saving Fund Account 0162010100014611	23,91,956.42			
3,14,700.00	Academic Society Fee (14620)	3,15,500.00	3,14,500.00	Academic Society Fee (14620)	3,15,700.00
77,44,526.00	Accrued Interest (Maintenance Grant)	72,46,787.00	83,450.00	Accrued Interest (Building Grant)	2,09,623.00
97,40,902.00	Accrued Interest (OBC)	-	76,61,076.00	Accrued Interest (Maintenance Grant)	65,24,795.00
-	Addition of Fixed Assets during the year	5,60,360.00	1,17,830.00	Advertisement Expenses	75,122.00
5,450.00	Admission Fee	5,850.00	-	Amount t/f to A/c No. 13913	4,550.00
-	Amount t/f to A/c No. 13913	24,970.00	-	Amount t/f to A/c No. 14620	2,17,500.00
-	Amount t/f to A/c No. 14620	2,17,500.00	6,540.00	Audit Fees	3,540.00
792.96	Bank Charges	-	2,657.16	Bank Charges and Interest	1,721.64
7,86,750.00	Building Development & Extn. Fee (14620)	7,88,750.00	7,86,250.00	Building Development & Extn. Fee (14620)	7,89,250.00
5,000.00	Building Maintenance	17,500.00	1,63,947.00	Building Maintenance	79,087.00
5,61,000.00	College Caution Money (14620)	6,18,000.00	10,46,636.00	Children Education Allowance	20,12,165.00
12,58,800.00	College Facility Fee (14620)	12,62,000.00	5,59,000.00	College Caution Money (14620)	6,20,000.00
2,37,975.00	College Magazine Fee	2,35,425.00	12,58,000.00	College Facility Fee (14620)	12,62,800.00
6,20,100.00	Computer Fee (14620)	6,15,600.00	2,66,060.00	College Magazine Fee	2,38,800.00
-	Computer Loan	36,000.00	59,378.00	College Mini Bus Maintenance	63,357.00
82,28,509.00	Contribution towards NPS	71,55,977.00	53,76,980.00	Commuted Pension	4,93,82,379.00
27,90,458.00	CPF	16,20,966.00	6,20,100.00	Computer Fee (14620)	6,15,600.00
15,865.00	Cultural Council Fee	15,696.00	-	Computer Loan	2,00,000.00
4,77,339.00	DBT Project Grant	8,02,294.00	60,00,000.00	Construction of Girls Hostel (Delhi Adm)	-
-	Development Assistance 12th Plan	11,81,885.00	44,16,000.00	Construction of Girls Hostel (UGC)	33,28,831.00
3,14,700.00	Development Fund	3,15,500.00	18,78,537.00	Contribution to Staff P.F. (Management Share-CPF)	3,63,660.00
-	DUCBEA(OBC)	45.00	82,28,509.00	Contribution towards NPS	71,55,977.00
500.00	Duplicate Certificate Fee	400.00	74,498.00	Conveyance (Local)	93,951.00
3,32,708.00	Electricity Charges	3,23,460.00	40,000.00	Conveyance to G.B. Members	8,000.00
2,21,196.00	Electricity Charges Payable	3,25,679.00	14,000.00	Conveyance to Univ. Representative	-
9,759.00	Employer Contribution (NPS)	-	27,90,458.00	CPF	16,20,966.00
-	Encashment of EL with LTC	75,231.00	15,840.00	Cultural Council Fee	15,721.00
20,000.00	Environment Club Fee	20,000.00	4,77,339.00	DBT Project Grant (Dr. Brototi Roy)	8,02,294.00
1,28,500.00	Examination Remuneration	2,26,000.00	3,14,500.00	Development Fund (14620)	3,15,700.00
6,50,00,000.00	FDR with PNB (Arrears Grant)	-	-	DUCBEA(OBC)	45.00
21,11,97,077.00	FDR with PNB (M/Grant)	57,00,16,000.00	37,98,194.00	Electricity Charges	40,21,289.00
4,40,49,041.00	FDR with PNB (OBC Grant)	-	2,35,208.00	Electricity Charges Payable	2,21,196.00
19,48,973.00	Fees Collection Account	19,22,685.00	82,28,509.00	Employer Contribution (NPS)	76,38,501.00
1,95,42,428.00	Fees from Delhi University	2,05,01,339.00	11,16,728.00	Encashment of EL with LTC	11,85,515.00

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		4,088.00	27,755.00	Environment Club Fee	14,830.00
-	Fees Refund	-	1,28,500.00	Examination Remuneration	2,26,000.00
78,750.00	Festival Advance recovered during the year	-	92,16,000.00	FDR (Building Fund)	96,00,000.00
26,400.00	Foreign Students Fee (14620)	83,200.00	49,10,00,000.00	FDR with PNB (M/Grant)	56,52,50,000.00
15,73,500.00	Games Fund (14620)	15,77,500.00	2,50,75,097.00	FDR with PNB (OBC Grant)	-
3,17,100.00	Garden Fee	3,13,849.00	19,48,973.00	Fees Collection Account	19,22,685.00
19,76,940.00	General Fund	-	1,97,37,247.00	Fees from Delhi University	1,97,42,162.00
4,17,08,950.00	General Provident Fund (GPF)	3,47,11,014.00	17,334.00	Fees Refund	1,000.00
39,00,000.00	Grant in Aid from Delhi Administration	80,00,000.00	-	Foreign Students Fee (14620)	1,09,600.00
48,00,000.00	Grant in Aid from U.G.C. (Girls Hostel)	-	11,160.00	Freeship Account	3,780.00
48,00,000.00	Grant in Aid from U.G.C. (New Sc. Lab. Const. Grant)	-	13,95,571.00	Furniture & Equipment	16,862.00
82,48,24,000.00	Grant in Aid from U.G.C. (Recurring)	41,25,81,000.00	15,72,500.00	Games Fund (14620)	15,78,500.00
-	Grant in Aid from U.G.C. (Staff Quarter Repair)	4,60,000.00	40.00	Garden Fee	360.00
15,57,340.00	Group Insurance Scheme	21,08,399.00	4,17,08,950.00	General Provident Fund (GPF)	3,47,11,014.00
1,99,600.00	Identity Card Fee	1,72,251.00	1,71,000.00	Genretor Maintenance	2,83,877.00
5,58,13,003.00	Income Tax	6,86,70,329.00	50,00,000.00	Gratuity	3,60,52,447.00
18,37,839.00	Interest (Saving Account)	5,93,524.00	15,57,340.00	Group Insurance Scheme	20,52,745.00
-	Interest Accrued on FDR's (M/Grant)	67,34,418.00	1,04,440.00	Honorarium	86,160.00
33,37,950.00	Interest on FDR's (M/Grant)	1,06,81,508.00	40.00	Identity Card Fee	200.00
3,488.00	Interest on Loan	12,031.00	5,58,13,003.00	Income Tax	6,86,70,329.00
1,57,350.00	Internal Assessment Fee (14620)	1,56,700.00	27,408.00	Insurance of College Building	26,570.00
59,275.00	Karamchari Union	57,900.00	38,811.00	Insurance of College Van	41,668.00
1,00,000.00	Kerala Relief Fund	-	-	Interest on FDR's (M/Grant)	48,001.00
-	Labour Cess	1,432.00	1,57,250.00	Internal Assessment Fee (14620)	1,57,850.00
-	Leave encashment on superann.	15,460.00	18,000.00	IQAC (Grant)	-
960.00	Library Association (DULCLA)	920.00	59,275.00	Karamchari Union	57,900.00
1,27,937.00	Library Fines	1,10,837.00	1,00,000.00	Kerala Relief Fund	-
69,766.00	LIC	60,446.00	11,210.00	Laboratory Equipment	2,142.00
18,79,850.00	LTC Advance received during the year	23,06,600.00	-	Labour Cess	1,432.00
6,29,400.00	Maintenance Fee (14620)	6,31,000.00	1,05,22,642.00	Leave encashment on superann.	1,77,24,132.00
-	Maintenance of Garden (Seeds & Plants)	1,750.00	18,97,830.00	Leave Travel Concession	23,49,615.00
65,45,296.00	Maitreyi College Thrift & Credit Society Ltd.	69,99,495.00	57,800.00	Legal Expenses	-
1,57,350.00	Medical Inspection Fee (14620)	1,57,750.00	960.00	Library Association (DULCLA)	920.00
-	NAAC Expenses	92,556.00	5,70,159.00	Library Books	5,41,356.00
11,69,339.00	Non-Recurring Grant (OBC)	-	8,29,912.00	Library Recurring	7,63,750.00
68,300.00	NSS Fund	98,991.00	69,766.00	LIC	60,446.00
-	Pension Recovery	1,01,216.00	17,82,850.00	Maint. Of Garden & Play Field (Inst)	22,04,600.00
10,17,500.00	Post Advertise fee from Delhi University	-	77,613.00	Maint. Of Herb & Museum	1,40,571.00
2,819.00	Postage & Telegramme	-	3,000.00	Maintenance Fee (14620)	1,500.00
6,349.00	Prevention of Harassment	6,279.00	6,29,000.00	Maintenance of Garden (Seeds & Plants)	6,31,400.00
25,176.00	Prevention of Harassment (14620)	25,240.00	1,18,311.00	Maitreyi College Thrift & Credit Society Ltd.	90,827.00
500.00	Printing & Stationary	-	65,45,296.00		69,99,495.00
7,93,250.00	Reading Room & Lib. Charges	7,84,749.00			

13,000.00	Recovery of Car and Scooter Loan	11,600.00	1,57,250.00	Medical Inspection Fee (14620)	1,57,850.00
5,91,546.00	Recovery of Salary	11,70,726.00	79,35,911.00	Medical Reimbursement	85,33,309.00
10,881.00	Recovery towards cost of Lib. Book	2,749.00	16,692.00	Misc. Expenses	16,507.00
6,00,000.00	Refund of PF Loan	4,38,000.00	-	NAAC Expenses	92,556.00
54,057.00	Refund of Univ. of House Building Account	-	-	NCC Expenditure	2,000.00
2,400.00	Rent from Book Shop	-	48,00,000.00	New Sc. Lab. Const. Grant paid to CPWD (UGC)	15,79,685.00
8,400.00	Rent from Canteen	-	3,75,25,399.00	Non-Recurring Grant (OBC)	-
12,000.00	Rent from Mother Dairy	12,000.00	68,180.00	NSS Fund	67,701.00
2,400.00	Rent from Photocopier Shop	-	5,60,28,604.00	Pension & Ex-gratia	9,91,21,633.00
226.00	RTI Act. Fee	80.00	18,152.00	Postage & Telegramme	19,276.00
2,08,360.00	Sale of Prosp. & Admn. Forms	2,14,210.00	6,336.00	Prevention of Harassment	6,292.00
840.00	SC/ST Association Welfare Fund	705.00	25,160.00	Prevention of Harassment (14620)	25,256.00
9,000.00	Science Annual Charges	9,240.00	5,88,641.50	Printing & Stationary	6,93,026.00
12,48,800.00	Science Lab. Facility Fee (14620)	13,02,000.00	7,24,067.00	Property Tax paid to NDMC	6,42,645.00
3,075.00	Science Lab. Staff Association Fund	3,055.00	200.00	Reading Room & Lib. Charges	1,000.00
9,126.00	Science Recurring	-	6,00,000.00	Refund of PF Loan	4,38,000.00
-	Security Deposit (House Keeping)	2,50,000.00	54,057.00	Refund of Univ. of House Building Account	-
18,88,200.00	Social Function & Cultural Activities (14620)	18,93,000.00	13,000.00	Reimbursement of Brief Case/Purse	-
1,58,650.00	Sports Council Fee	1,56,951.00	11,706.00	Repair and Replacement Account	-
7,77,600.00	Staff Advance recovered during the year	5,44,638.00	3,64,12,930.00	Salary & Wages (Laboratory Staff)	4,04,88,291.00
3,81,800.00	Staff Association Fund	4,80,400.00	33,61,80,198.00	Salary & Wages (Teaching & Non-Teach. Staff)	34,21,84,839.00
2,080.00	Staff Quarter Fund	19,405.00	840.00	SC/ST Association Welfare Fund	705.00
15,735.00	Students Aid Fund (14620)	15,775.00	12,47,400.00	Science Lab. Facility Fee (14620)	13,03,400.00
3,15,600.00	Students Union Fee (14620)	3,16,100.00	3,075.00	Science Lab. Staff Association Fund	3,055.00
-	System & Network Admn. Officer Expenses	200.00	1,70,668.00	Science Recurring Account	1,45,075.00
10,05,887.00	TDS	14,56,848.00	-	Security Deposit (House Keeping)	10,000.00
8,750.00	Teachers Welfare Fund	5,900.00	-	Security Deposit with NDMC	1,71,000.00
2,552.00	Telephone Charges Payable	2,358.00	31,000.00	Selection Committee Expenses	2,33,200.00
2,751.00	Telephone Expenses	2,552.00	18,87,000.00	Social Function & Cultural Act. Fee (14620)	18,94,200.00
2,000.00	Tender Fee	30,000.00	1,58,400.00	Sports Council Fee	1,57,201.00
4,12,568.00	Travel Grant to Teachers	-	7,94,600.00	Staff Advance Paid	6,07,783.00
5,74,092.00	Tuition Fees	5,67,792.00	3,81,600.00	Staff Association Fund	4,80,400.00
-	Unclaimed Credit Balance	1,140.00	15,725.00	Students Aid Fund (14620)	15,785.00
19,03,800.00	University Development Fee	18,83,400.00	3,15,400.00	Students Union Fee (14620)	3,16,300.00
2,16,700.00	University Enrolment Fee	2,33,300.00	7,500.00	TA/DA to teachers going for approved Conference	5,500.00
50,31,480.00	University Examination Fee	49,62,690.00	10,05,887.00	TDS	14,56,848.00
15,400.00	University Library Development Fund	15,400.00	8,750.00	Teachers Welfare Fund	5,900.00
15,85,700.00	Water & Electricity Fee	19,52,388.00	2,751.00	Telephone Charges Payable	2,552.00
1,72,727.00	Water Charges	-	33,081.00	Telephone Expenses	31,874.00
3,83,087.00	Water Charges Payable	1,99,835.00	4,12,568.00	Travel Grant to Teacher	-
6,29,400.00	Workshop/Seminars/Field Work Fee (14620)	7,88,809.00	144.00	Tuition Fee	720.00
16,150.00	WUS	19,725.00	200.00	Unclaim Credit Balance	760.00

9,441.00 WUS-DU Fees (14611)
 6,346.00 WUS-DU Fees (14620)

- 4 :-
 6,279.00
 9,465.00

5,491.00	Uniform to Class 4th Employees	-
19,00,800.00	University Development Fee	18,86,400.00
6,000.00	University Enrolment Fee	400.00
50,12,710.00	University Examination Fee	49,36,470.00
15,400.00	University Library Development Fund	15,400.00
240.00	Water & Electricity Fee	1,840.00
24,66,224.00	Water Charges	23,27,041.00
1,72,727.00	Water Charges Payable	3,83,087.00
6,29,000.00	Workshop/Seminar Fee	7,89,209.00
16,150.00	WUS	19,725.00
6,336.00	WUS-DU Fee	6,289.00
9,435.00	WUS-DU Fee (14620)	9,471.00

CLOSING BALANCE BANK ACCOUNTS

19,09,02,473.17	Saving Fund Account 0162010100014602	1,36,76,011.07
23,91,956.42	Saving Fund Account 0162010100014611	5,15,146.88
1,42,51,30,782.25		1,38,70,32,975.59

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

(Signature)

(C.A. RAVI SAPRA)
 Membership No. 089379
 PROP.
 PLACE : NEW DELHI
 Dated: 31-12-2020



(Signature)
 (S.O. ACCOUNTS)

(Signature)
 (BURSAR)

(Signature)
 (OFFG. PRINCIPAL)

(Signature)
 (HONY. TREASURER)

VDIN: 21089379AAAAA7777

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2020

Figures in Rs.

Particulars	At at March 31, 2020	At at March 31, 2019
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SCHEDULE - 1 :- GENERAL FUND

Balance at the beginning of the year	55,24,39,061.81		18,42,35,769.51
Add: Addition on a/c of Fixed Assets	5,60,360.00		19,76,940.00
Add: Excess of Income over Expenditure (UGC Fund)	(17,22,72,925.64)	38,07,26,496.17	36,62,26,352.30
		38,07,26,496.17	55,24,39,061.81

SCHEDULE - 2 :- DESIGNATED/EARMARKED FUND

Career Oriented Programme	1,585.00		1,585.00
Non-Recurring Grant Staff Quarter Repair (UGC)	4,60,000.00		-
Non-Recurring Grant (Computer)	28,968.00		28,968.00
Non-Recurring Grant for Girls Hostel (UGC)	14,71,169.00		48,00,000.00
Sc. Lab. Construction Grant (UGC)	32,20,315.00		48,00,000.00
Restructure Courses	1,73,807.43	53,55,844.43	1,73,807.43
		53,55,844.43	98,04,360.43

SCHEDULE - 3 :- CURRENT LIABILITIES AND PROVISIONS

Electricity Charges Payable	3,25,679.00		2,21,196.00
Water Charges Payable	1,99,835.00		3,83,087.00
Telephone Charges Payable	2,358.00		2,552.00
Amount t/f to 14620	(1,050.00)		34,932.00
Amount t/f to A/c No. 13913 (Short Term Course)	20,420.00		-
University dues to be transfer	-		3,418.00
Environmental Club	11,246.00		6,076.00
Examination Remuneration	10,000.00		10,000.00
Fees Returned	6,69,653.00		6,66,565.00
Group Insurance Scheme	56,520.00		866.00
NSS Grant (Ms. Smriti Singh)	31,410.00		-
Provision for filling up post (Teaching/Non-teaching)	16,11,253.00		18,44,453.00
Scholarship (State Scholarship)	29,305.00		29,305.00
Security Deposit (Book Shop)	1,200.00		1,200.00
Security Deposit (Canteen)	10,000.00		10,000.00
Security Deposit (Housekeeping)	2,50,000.00		10,000.00
Security Deposit (Mother Dairy)	10,000.00		10,000.00
Staff Quarter Licence Fee	2,45,504.00		2,26,099.00
Unclaimed Credit Balance	5,41,667.00		5,41,287.00
University Examination Fee	36,44,105.00		36,17,885.00
University Enrolment Fee	4,43,600.00	81,12,705.00	2,10,700.00

TOTAL "CURRENT LIABILITIES AND PROVISIONS"

81,12,705.00

78,29,621.00


(S.O. ACCOUNTS)


(BURSAR)


(OFFG. PRINCIPAL)


(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2020

Figures in Rs.

Particulars	At at March 31, 2020	At at March 31, 2019
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SCHEDULE - 4 :- FIXED ASSETS

Bamboo Rooms	32,62,722.00	32,62,722.00	
College Building	4,67,50,873.83	4,67,50,873.83	
Staff Quarter	13,12,332.00	13,12,332.00	
Tissue Lab.	4,18,587.00	4,18,587.00	
Computer Furniture	12,87,011.00	12,87,011.00	
Computer Software & CVT	55,36,214.00	55,36,214.00	
Furniture & Equipments	1,42,56,757.00	1,42,39,895.00	
Genset	36,68,044.00	36,68,044.00	
Laboratories Equipment	37,31,713.02	37,29,571.02	
Leasehold Land	81,160.00	81,160.00	
Library Books	1,71,58,747.80	1,66,17,391.80	
RO Plant	6,29,070.00	6,29,070.00	9,75,32,871.65
TOTAL "FIXED ASSETS"	9,80,93,231.65	9,75,32,871.65	

SCHEDULE - 5 :- CURRENT ASSETS

Balance with PNB

Saving Bank Account No. 0162010100014611 (Maintenance Account)	5,15,146.88	23,91,956.42	
Saving Bank Account No. 0162010100014602 (Salary & Wages Account)	1,36,76,011.07	19,09,02,473.17	
FDR with PNB (Building Grant)	48,00,000.00	92,16,000.00	
FDR with PNB (Maintenance Grant)	26,92,50,000.00	26,00,00,000.00	
Accrued Interest (Building Grant)	2,09,623.00	83,450.00	
Accrued Interest (Maintenance Grants FDR's)	70,70,535.00	77,09,077.00	47,03,02,956.59

Cash In Hand

-	-	-	-
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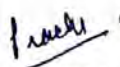
Other Current Assets

Recoverable Agst Development Assistance XIIth Pla	-	11,81,885.00	
Recoverable Against IQAC (Grant)	55,309.00	55,309.00	
ICSSE Project (Dr. Saroj Rani)	609.00	609.00	
Fees Receivable From Delhi University	51,680.00	8,10,857.00	
System & Network Admn. Officer Expenses	-	200.00	20,48,860.00
TOTAL "CURRENT ASSETS"	29,56,28,913.95	47,23,51,816.59	

SCHEDULE - 6 :- LOANS, ADVANCES & DEPOSITS

Staff Advance	82,145.00	19,000.00	
Festival Advance	10,955.00	10,955.00	
Computer Loan	1,64,000.00	-	
LTC Advance	-	1,02,000.00	
Scooter/Motor Cycle Loan	-	11,600.00	
Security Deposit Gas Connection	1,800.00	1,800.00	
Security Deposit NDMC	2,14,000.00	43,000.00	1,88,355.00
TOTAL "LOANS, ADVANCES & DEPOSITS"	4,72,900.00	1,88,355.00	


(S.O. ACCOUNTS)


(BURSAR)


(OFFG. PRINCIPAL)


(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2020

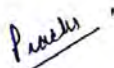
Figures in Rs.

Particulars	At at March 31, 2020		At at March 31, 2019	
SCHEDULE 7 - ACADEMIC RECEIPTS				
FEE FROM STUDENTS				
Academic				
Tuition fee	5,67,072.00		5,73,948.00	
Admission fee	5,850.00		5,450.00	
Library & Reading Room fee	7,83,749.00	13,56,671.00	7,93,050.00	13,72,448.00
Other fees				
Identify card fee	1,72,051.00		1,99,560.00	
Fine (Library Fine)	1,10,837.00		1,27,937.00	
College Magazine Fee	(3,375.00)		(28,085.00)	
Garden Fee	3,13,489.00		3,17,060.00	
Water & Electricity Fee	15,67,461.00		15,85,460.00	
Duplicate Certificate Fee	400.00		500.00	
Science Annual Fee	9,240.00	21,70,103.00	9,000.00	22,11,432.00
Sale of Publications				
Sale of prospectus including admission forms	2,14,210.00	2,14,210.00	2,08,360.00	2,08,360.00
TOTAL "ACADEMIC RECEIPTS"		37,40,984.00		37,92,240.00

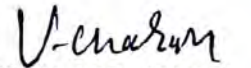
SCHEDULE 8 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

Particulars	At at March 31, 2020		At at March 31, 2019	
UGC (Maintenance Grant)	41,25,81,000.00		82,48,24,000.00	
Govt. Of NCT Delhi	80,00,000.00	42,05,81,000.00	39,00,000.00	82,87,24,000.00
Total "GRANTS & DONATIONS"		42,05,81,000.00		82,87,24,000.00


(S.O. ACCOUNTS)


(BURSAR)


(OFFG. PRINCIPAL)


(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2020

SCHEDULE 9 - Other Income

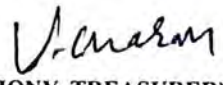
Figures in Rs.

Particulars	Year ended March 31, 2020		Year ended March 31, 2019	
A. Income from Land & Building				
Licence fee (Book Shop)	-		2,400.00	
Licence fee (Canteen)	-		8,400.00	
Licence fee (Mother Dairy)	12,000.00		12,000.00	
Licence fee (Photocopier Shop)	-	12,000.00	2,400.00	25,200.00
B. Interest on Term Deposits:				
Interest from FDR's	1,06,33,507.00	1,06,33,507.00	33,37,950.00	33,37,950.00
C. Interest on Savings Accounts:				
Bank Account (0162010100014611)	96,223.00		3,32,030.00	
Bank Account (0162010100014602)	4,97,301.00	5,93,524.00	15,05,809.00	18,37,839.00
D. Others				
Cost of Lost Library Books	2,749.00		10,881.00	
Interest on Loan (Vehical)	12,031.00		3,488.00	
Post Advertisement fees from Delhi University	-		10,17,500.00	
RTI Fee	80.00		226.00	
Tender Fee	30,000.00		2,000.00	
Accrued Interest Maintenance Grants FDR's	67,34,418.00	67,79,278.00	77,44,526.00	87,78,621.00
TOTAL "OTHER INCOME"		1,80,18,309.00		1,39,79,610.00


(S.O. ACCOUNTS)


(BURSAR)


(OFFG. PRINCIPAL)


(HONY. TREASURER)



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021
Schedules forming part of Balance Sheet as at 31st March, 2020

Particulars	Year ended		Figures in Rs.
	March 31, 2020	March 31, 2019	Year ended March 31, 2019
SCHEDULE 10 - STAFF PAYMENTS & BENEFITS			
Salaries and Wages			
Teaching Staff	23,48,27,162.00	24,15,61,180.00	
Guest Teaching Staff	1,02,38,000.00	69,06,000.00	
Teaching Staff NPS	5,68,02,119.00	5,05,64,774.00	
Administration Staff	2,32,83,931.00	2,19,95,086.00	
Computer Lab. Staff	24,45,132.00	21,29,044.00	
Library Staff	68,69,545.00	59,98,406.00	
Science Lab. Staff	3,04,64,588.00	2,80,91,780.00	
Administration NPS	29,24,759.00	31,38,277.00	
Computer Lab. Staff NPS	5,96,692.00	4,55,474.00	
Library Staff NPS	30,92,223.00	31,65,150.00	
Science Lab. Staff NPS	99,58,253.00	79,96,411.00	
Honorarium Account	86,160.00	1,04,440.00	37,21,06,022.00
	38,15,88,564.00		
Pension & Retirement Benefits			
Pension	9,90,20,417.00	5,60,28,604.00	
Employer Contribution - NPS	76,38,501.00	82,18,750.00	
Management Share - CPF	3,63,660.00	18,78,537.00	
Commutated Pension	4,93,82,379.00	53,76,980.00	
Gratuity	3,60,52,447.00	50,00,000.00	
Leave Encashment Account	1,77,08,672.00	1,05,22,642.00	8,70,25,513.00
	21,01,66,076.00		
Other Benefits			
Children Education Allowance (Teaching Staff)	6,91,490.00	3,66,000.00	
Children Education Allowance (Non-Teaching Staff)	13,20,675.00	6,80,636.00	
LTC (All India)	16,69,369.00	11,01,948.00	
LTC (Home Town)	6,80,246.00	7,95,882.00	
Leave Encashment on LTC (Teaching/Non-Teaching)	11,10,284.00	11,16,728.00	
Medical Reimbursement Account (Teaching Staff)	54,95,394.00	48,46,459.00	
Medical Reimbursement Account (Non-Teaching Staff)	30,37,915.00	30,89,452.00	
Reimbursement of Brief Case/Ladies Purse	-	13,000.00	
TA/DA to Teachers going for Approved Conference	5,500.00	7,500.00	
Uniform to Class IV Employees	-	5,491.00	1,20,23,096.00
	1,40,10,873.00		
TOTAL "STAFF PAYMENTS & BENEFITS"	60,57,65,513.00		47,11,54,631.00

SCHEDULE 11 - ACADEMIC EXPENSES

Particulars	Year ended		Figures in Rs.
	March 31, 2020	March 31, 2019	Year ended March 31, 2019
Library Recurring Account	7,63,750.00	8,29,912.00	
Freeship Expenses	3,780.00	11,160.00	
Misc. Expenses	16,507.00	16,692.00	
NCC Expenses	2,000.00	-	
Science Lab. Expenses	1,45,075.00	1,61,542.00	10,19,306.00
	9,31,112.00		
TOTAL "ACADEMIC EXPENSES"	9,31,112.00		10,19,306.00


(S.G. ACCOUNTS)


(BURSAR)


(QEEG. PRINCIPAL)



 (HONY. TREASURER)

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2020

SCHEDULE 12 - ADMINISTRATIVE AND GENERAL EXPENSES

Figures in Rs.

Particulars	Year ended		Year ended
	March 31, 2020		March 31, 2019
Advertisement Expenses	75,122.00		1,17,830.00
Audit Fee	3,540.00		6,540.00
Conveyance (Local)	93,951.00		74,498.00
Conveyance to Governing Body Members	8,000.00		54,000.00
Electricity Charges Expenses	36,97,829.00		34,65,486.00
Legal Charges	-		57,800.00
Postage & Telegramme Expenses	19,276.00		15,333.00
Printing & Stationery Expenses	6,93,026.00		5,88,141.50
Property Tax (NDMC)	6,42,645.00		7,24,067.00
Telephone Expenses	29,322.00		30,330.00
Water Expenses	19,43,954.00	72,06,665.00	22,93,497.00
TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"		72,06,665.00	74,27,522.50

SCHEDULE 13 - TRANSPORTATION EXPENSES

Particulars	Year ended		Year ended
	March 31, 2020		March 31, 2019
Insurance of College Van	41,668.00		38,811.00
Maintenance of College Van	63,357.00	1,05,025.00	59,378.00
TOTAL "TRANSPORTATION EXPENSES"		1,05,025.00	98,189.00

SCHEDULE 14 - REPAIR & MAINTENANCE

Particulars	Year ended		Year ended
	March 31, 2020		March 31, 2019
Repair to College Building	61,587.00		1,58,947.00
Generator Maintenance	2,83,877.00		1,71,000.00
Insurance of College Building	26,570.00		27,408.00
Repair and Replacement Account	-		11,706.00
Maintenance of Garden & Play Field (Seeds/Khad)	89,077.00		1,18,311.00
Maintenance of Garden & Play Field (Tools/Repair)	1,40,571.00		77,613.00
Maintenance of Herbs and Museum	1,500.00	6,03,182.00	3,000.00
TOTAL "REPAIR & MAINTENANCE "		6,03,182.00	5,67,985.00

SCHEDULE 15 - FINANCE COST

Particulars	Year ended		Year ended
	March 31, 2020		March 31, 2019
Bank Charges Account No. 0162010100014611	685.10		507.40
Bank Charges Account No. 0162010100014602	1,036.54	1,721.64	1,356.80
TOTAL "FINANCE COST"		1,721.64	1,864.20


(S.O. ACCOUNTS)


(BURSAR)


(OFFG. PRINCIPAL)


(HONY. TREASURER)



15

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 2019-2020.

2. Receipts/Income and Payment/Expenditure:

- (i) Total Grant received from the University Grants Commission is Rs. 41,25,81,000.00 during the financial year 2019-2020 under non-plan Grant.
- (ii) Total Grant Received from Government of NCT of Delhi is Rs. 80,00,000.00
- (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 2019-2020 is Rs. 2,17,59,293.00
- (v) Total expenditure of the college during the financial year 2019-2020 is Rs.61,46,13,218.64

3. Other Subsidiary Accounts:

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

The financial statements of Provident Fund, Building Construction Fund, Student Fund and PG Diploma in Nanotechnology Scheme have been attached separately which do not form part of Main Consolidated Balance Sheet of the college.

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

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

For SAPRA ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 010792N

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

PLACE : NEW DELHI

DATED : 31-12-2020

UDIN : 21089379 AAAAAH777



P. Ravi
S.O. (ACCOUNTS)

P. Ravi
BURSAR

H. Chopra
OFFG. PRINCIPAL

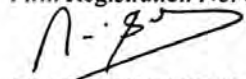
V. Chakraborty
HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2020	FOR THE YEAR ENDED MARCH 31, 2019
CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES		
Surplus/(deficit) for the year	(17,22,72,925.64)	36,62,26,352.30
Adjustments for non-operating incomes/expenses		
Depreciation and amortisation expense		
Write offs		
Interest expense on loans		
(interest income)	(1,79,73,480.00)	(1,29,23,803.00)
(Dividend Income)		
(Grants relating to assets to the extent recognised as income in the Income & Expenditure Account)	5,60,360.00	19,76,940.00
Surplus/(deficit) before changes in the Current Assets/Current Liabilities	(18,96,86,045.64)	35,52,79,489.30
(Increase)/Decrease in Current Assets	19,41,262.00	(2,29,953.00)
Increase/(Decrease) in current Liabilities	2,83,084.00	4,27,094.00
Proceeds from Loans & Advances	(2,84,545.00)	1,71,750.00
Net Cash from Operating Activities	(18,77,46,244.64)	35,56,48,380.30
Cash Flow from Investing Activities		
(Purchase)/Sale of Fixed Assets	(5,60,360.00)	(19,76,940.00)
(Purchase)/Sale of Investments		
Interest Received	1,79,73,480.00	1,29,23,803.00
Dividend Received		
NET CASH FROM / (USED IN) INVESTING ACTIVITIES	(17,03,33,124.64)	36,65,95,243.30
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issuance of share capital		
Proceeds form Long term borrowing		
Repayment of Long term borrowing		
Interest paid/Finance Cost		
NET CASH FROM FINANCING ACTIVITIES	(17,03,33,124.64)	36,65,95,243.30
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	(44,48,516.00)	(4,19,72,060.00)
Endowment fund (principal sum)		
Proceeds from Long term borrowings		
(Repayment of Long term borrowings)		
Interest paid on loans		
Net Cash flow from Financing Activities	(17,47,81,640.64)	32,46,23,183.30
Net Increase/Decrease in Cash equivalents		
Cash and cash equivalents at the beginning of the period	47,03,02,956.59	14,56,79,773.29
Cash and cash equivalents at the end of the period	29,55,21,315.95	47,03,02,956.59

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

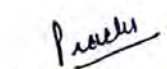
Dated: 31.12.2020

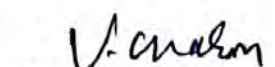
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S.O. (ACCOUNTS)


(OFFG. PRINCIPAL)


(BURSAR)


(HONY. TREASURER)

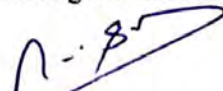
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

**Balance Sheet As At 31-March-2020
STUDENTS FUND**

Figures in Rs.

SOURCES OF FUNDS	Sche- dule	As at March 31, 2020	As at March 31, 2019
GENERAL FUND	1	6,99,80,285.76	6,73,80,015.68
CURRENT LIABILITIES AND PROVISIONS	2	15,07,136.00	12,90,904.00
TOTAL		<u>7,14,87,421.76</u>	<u>6,86,70,919.68</u>
APPLICATIONS OF FUNDS			
FIXED ASSETS	3	1,39,90,414.75	1,22,93,382.75
CURRENT ASSETS	4	5,73,90,057.01	5,63,66,586.93
LOANS, ADVANCES & DEPOSITS	5	1,06,950.00	10,950.00
TOTAL		<u>7,14,87,421.76</u>	<u>6,86,70,919.68</u>

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: 31-12-2020




S.O. ACCOUNTS


BURSAR


OFFG. PRINCIPAL


HONY. TREASURER

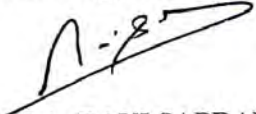
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020
STUDENTS FUND**

Figures in Rs.

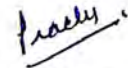
Particulars	Sche-dule	Year ended March 31, 2020	Year ended March 31, 2019
INCOME			
Other Incomes	6	1,55,44,013.00	1,40,02,526.00
TOTAL (A)		1,55,44,013.00	1,40,02,526.00
EXPENDITURE			
Administrative & General Expenses	7	1,46,40,774.92	1,09,51,303.40
TOTAL (B)		1,46,40,774.92	1,09,51,303.40
Excess of Income over Expenditure (A-B) Transfer to/from General Fund		9,03,238.08	30,51,222.60

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

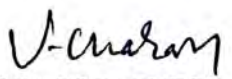

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated: 31-12-2020




S. O. ACCOUNTS


BURSAR


OFFG. PRINCIPAL


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2020

Figures in Rs.

Particulars	At at March 31, 2020	At at March 31, 2019
-------------	-------------------------	-------------------------

SCHEDULE - 1 :- GENERAL FUND

Balance as at the beginning of the year	6,73,80,015.68	6,37,42,471.08
Add : Addition on a/c of Fixed Assets	16,97,032.00	5,86,322.00
Add : Excess of Income over Expenditure	9,03,238.08	30,51,222.60
	6,99,80,285.76	6,73,80,015.68

SCHEDULE - 2 :- CURRENT LIABILITIES AND PROVISIONS

Dr. Radha Sairam Memorial Fund	1,57,000.00	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	1,25,000.00
Prof. B.L. Verma Scholarship	10,00,000.00	10,00,000.00
Maitreyi College Commerce Society	-	22,000.00
Maitreyi College Enactus Society	-	1,000.00
Seminar (SCS)	(1,06,689.00)	(1,06,689.00)
NEFT Return (Payable)	89,732.00	25,500.00
Refund of Fees	1,57,093.00	1,57,093.00
	15,07,136.00	12,90,904.00
TOTAL "CURRENT LIABILITIES AND PROVISIONS"	15,07,136.00	12,90,904.00

SCHEDULE - 3 :- FIXED ASSETS

College Van	11,59,085.00	11,59,085.00
Computer Furniture	7,02,192.50	6,88,032.50
Computer Software & CVT	30,30,088.00	29,32,215.00
Furniture & Equipments	47,39,163.25	34,63,887.25
Laboratories Equipment	43,59,886.00	40,50,163.00
	1,39,90,414.75	1,22,93,382.75
TOTAL "FIXED ASSETS"	1,39,90,414.75	1,22,93,382.75

SCHEDULE - 4 :- CURRENT ASSETS

Balance with PNB

Saving Bank Account No. 0162010100014620	16,64,508.01	10,34,573.93
FDR with PNB	4,14,04,232.00	4,15,73,292.00
FDR with PNB (Smt. Lajwanti Chawla & Sh. N.L. Chawla Scholarship)	2,00,000.00	1,25,000.00
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	
Accrued Interest	1,29,64,317.00	5,73,90,057.01
	5,73,90,057.01	1,26,33,721.00
TOTAL "CURRENT ASSETS"	5,73,90,057.01	5,63,66,586.93

SCHEDULE - 5 :- LOANS, ADVANCES & DEPOSITS

Staff Advance	1,06,000.00	10,000.00
Security Deposit Gas Connection	950.00	950.00
	1,06,950.00	10,950.00
TOTAL "LOANS, ADVANCES & DEPOSITS"	1,06,950.00	10,950.00


S.O. (ACCOUNTS)


BURSAR


OEGC-PRINCIPAL


HONY. TREASURER



MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2020

Particulars	At at March 31, 2020		At at March 31, 2019
SCHEDULE 6 - Other Income			
A. Interest on Savings Accounts:			
Bank Account (0162010100014620)	53,688.00		1,46,883.00
Interest on FDR	4,08,358.00		1,21,709.00
Accrued Interest	<u>30,81,009.00</u>	<u>35,43,055.00</u>	<u>30,45,760.00</u>
			33,14,352.00
B. Others Income:			
Academic Society Fee	3,16,199.00		3,17,180.00
Building Development & Extension Fee	10,07,999.00		7,92,950.00
College Caution Money	6,23,500.00		6,16,000.00
College Facility Fee	12,64,799.00		12,69,307.00
Computer Fee	6,16,800.00		6,60,420.00
Development Fund Fee	3,16,199.00		3,17,180.00
Fees from Foreign Students	1,09,600.00		-
Games Fund Fee	15,87,101.00		15,85,900.00
Gender Sensitization Fee	25,297.00		25,371.00
Internal Assessment Fee	1,58,101.00		1,58,635.00
Maintenance Fee	6,32,401.00		6,34,360.00
Medical Inspection Fee	1,64,101.00		1,58,590.00
Science Lab. Facility Fee	13,03,600.00		12,67,900.00
Seminar/Workshop	6,32,401.00		6,35,292.00
Students Activities Fee	29,00,764.00		19,05,680.00
Students Union Fee	3,16,799.00		3,18,080.00
Students Aid Fund	15,811.00		15,814.00
WUS - DU Fee	9,486.00	<u>1,20,00,958.00</u>	<u>9,515.00</u>
			1,06,88,174.00
TOTAL "OTHER INCOME"		<u>1,55,44,013.00</u>	<u>1,40,02,526.00</u>

SCHEDULE 7 - ADMINISTRATIVE AND GENERAL EXPENSES

Academic Society Fee	2,17,700.00		2,74,380.00
Bank Charges	5,538.00		-
Building Development & Extension Fee	18,79,294.00		450.00
College Caution Money	5,26,500.00		5,79,500.00
College Facility Fee	16,06,282.00		11,92,190.40
Computer Fee	3,37,793.00		3,24,521.00
Development Fund Fee	6,59,627.00		4,74,455.00
Games Fund Fee	21,26,428.00		13,45,101.00
Gender Sensitization Fee	198.50		14,394.00
Internal Assessment Fee	200.00		90.00
Maintenance Fee	11,56,322.00		12,77,034.00
Maitreyi College Welfare Fund	47,522.00		24,323.00
Medical Inspection Fee	4,00,907.00		3,55,065.00
Science Lab. Facility Fee	18,58,460.92		10,38,136.00
Seminar/Workshop	3,38,116.00		5,73,188.00
Students Activities Fee	33,12,313.00		29,75,851.00
Students Union Fee	1,63,175.00		4,90,211.00
Students Aid Fund	4,325.00		12,409.00
WUS - DU Fee	73.50	<u>1,46,40,774.92</u>	<u>5.00</u>
			1,09,51,303.40

TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"

1,46,40,774.92

1,09,51,303.40


S.O. (ACCOUNTS)


BURSAR


OEG-PRINCIPAL


HONY. TREASURER

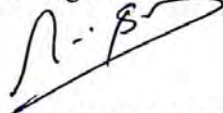


MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Balance Sheet As At 31-March-2020 PROVIDENT FUND

SOURCES OF FUNDS	Sche- dule	As at March 31, 2020	As at March 31, 2019
GENERAL FUND	1	42,83,41,051.24	44,46,36,540.94
CURRENT LIABILITIES AND PROVISIONS	2	1,22,79,408.81	1,53,14,773.81
TOTAL		44,06,20,460.05	45,99,51,314.75
APPLICATIONS OF FUNDS			
CURRENT ASSETS	3	44,01,57,460.05	45,88,10,314.75
LOANS, ADVANCES & DEPOSITS	4	4,63,000.00	11,41,000.00
TOTAL		44,06,20,460.05	45,99,51,314.75

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

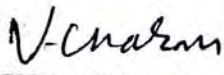

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated: 31-12-2020




S.O. (ACCOUNTS)


BURSAR


OFFG. PRINCIPAL


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

Schedules forming part of Balance Sheet as at 31st March, 2020

Figures in Rs.

Particulars	At at		At at	
	March 31, 2020		March 31, 2019	
SCHEDULE - 1 :- GENERAL FUND				
Balance as at the beginning of the year	44,46,36,540.94		42,59,81,342.94	
Add: Contribution from Staff	3,63,31,980.00		4,44,99,408.00	
Add: Contribution from Management	3,63,660.00		18,78,537.00	
Add: Interest Credited	3,31,77,797.00		3,25,56,123.00	
Less: Staff Provident Fund (Final Withdrawal)	(8,61,68,926.70)	42,83,41,051.24	(6,02,78,870.00)	44,46,36,540.94
		42,83,41,051.24		44,46,36,540.94

SCHEDULE - 2 :- CURRENT LIABILITIES AND PROVISIONS

Reserve and Surplus	1,53,14,773.81		1,71,80,052.81	
Interest earned during the year (Saving Fund)	4,65,236.00		3,09,252.00	
Interest earned and recd during the year (on FDR's)	49,55,076.00		60,55,988.00	
Accrued Interest earned during the year (on FDR's)	2,47,22,120.00		2,43,25,604.00	
Interest paid during the year	(3,31,77,797.00)	1,22,79,408.81	(3,25,56,123.00)	1,53,14,773.81
TOTAL "CURRENT LIABILITIES AND PROVISIONS"		1,22,79,408.81		1,53,14,773.81

SCHEDULE - 3 :- CURRENT ASSETS

Balance with PNB				
Saving Bank Account No. 0162010100002210	1,54,10,473.05		41,86,731.75	
FDR with PNB	36,09,59,813.00		41,20,12,367.00	
Accrued Interest	6,37,87,174.00	44,01,57,460.05	4,26,11,216.00	45,88,10,314.75
TOTAL "CURRENT ASSETS"		44,01,57,460.05		45,88,10,314.75

SCHEDULE - 4 :- LOANS, ADVANCES & DEPOSITS

Provident Fund Advance	4,63,000.00	4,63,000.00	11,41,000.00	11,41,000.00
TOTAL "LOANS, ADVANCES & DEPOSITS"		4,63,000.00		11,41,000.00


S.O. (ACCOUNTS)


BURSAR


OFFG. PRINCIPAL


HONY. TREASURER



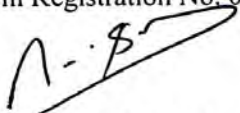
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Balance Sheet As At 31-March-2020 BUILDING FUND

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2020	As at March 31, 2019
DESIGNATED/EARMARKED FUND	1	18,89,702.84	17,76,951.54
TOTAL		18,89,702.84	17,76,951.54
APPLICATIONS OF FUNDS			
CURRENT ASSETS	2	18,89,702.84	17,76,951.54
TOTAL		18,89,702.84	17,76,951.54

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: 31-12-2020




S.G. (ACCOUNTS)


BURSAR


OFFG. PRINCIPAL


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020
BUILDING FUND**

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2020	Year ended March 31, 2019
INCOME			
Other Incomes	3	1,12,769.00	60,851.00
TOTAL (A)		1,12,769.00	60,851.00
EXPENDITURE			
TOTAL (B)	4	17.70	-
		17.70	-
Excess of Income over Expenditure (A-B)			
Transfer to/from General Fund		1,12,751.30	60,851.00

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

(Signature)
(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated: 31-12-2020



(Signature)
S.O. (ACCOUNTS)

(Signature)
BURSAR

(Signature)
OFFG. PRINCIPAL

(Signature)
HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2020

Particulars	At at		Figures in Rs.	
	March 31, 2020		At at March 31, 2019	

SCHEDULE - 1:- DESIGNATED/EARMARKED FUND

Opening Balance	17,76,951.54		17,16,100.54	
Add: Excess of Income Over Expenditure	1,12,751.30	18,89,702.84	60,851.00	17,76,951.54
		18,89,702.84		17,76,951.54

SCHEDULE - 2 :- CURRENT ASSETS

Balance with PNB

Saving Bank Account No. 0162010100004449	11,669.84	11,669.84	17,76,951.54	17,76,951.54
FDR with PNB	17,87,000.00			
Accrued Interest	72,826.00			
TDS deducted	18,207.00	18,78,033.00	-	-
		18,89,702.84		17,76,951.54

TOTAL "CURRENT ASSETS"

SCHEDULE 3 - Other Income

A. Interest on Savings Accounts:

Bank Account (0162010100004449)	21,736.00		-	
Interest Accrued during the year	91,033.00	1,12,769.00	60,851.00	60,851.00
		1,12,769.00		60,851.00

TOTAL "OTHER INCOME"

SCHEDULE 4 - OTHER EXPENSES

Bank Charges	17.70	17.70	-	-
		17.70		-

TOTAL "OTHER EXPENSES"


S.O. (ACCOUNTS)


BURSAR


OFFG. PRINCIPAL


HONY. TREASURER



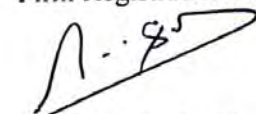
MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Balance Sheet As At 31-March-2020 POST GRADUATE DIPLOMA IN NANOTECHNOLOGY

Figures in Rs.

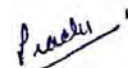
SOURCES OF FUNDS	Sche- dule	As at March 31, 2020	As at March 31, 2019
DESIGNATED/EARMARKED FUND	1	33,68,687.30	31,67,047.00
TOTAL		33,68,687.30	31,67,047.00
APPLICATIONS OF FUNDS			
CURRENT ASSETS	2	33,68,687.30	31,67,047.00
TOTAL		33,68,687.30	31,67,047.00

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

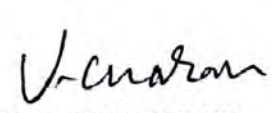

(C.A. RAVI SAPRA)
Membership No. 089379
PROP.
PLACE : NEW DELHI
Dated: 31/3/2020




S.G. (ACCOUNTS)


BURSAR


OFFG. PRINCIPAL


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110021

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020
POST GRADUATE DIPLOMA IN NANOTECHNOLOGY**

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2020	Year ended March 31, 2019
INCOME			
Other Incomes	3	2,01,658.00	1,08,442.00
TOTAL (A)		2,01,658.00	1,08,442.00
EXPENDITURE			
Other Fees	4	17.70	-
TOTAL (B)		17.70	-
Excess of Income over Expenditure (A-B)		2,01,640.30	1,08,442.00
Transfer to/from General Fund			

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

(Signature)

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

PROP.
PLACE : NEW DELHI

Dated: 31-12-2020



(Signature)

S.O. (ACCOUNTS)

(Signature)

BURSAR

(Signature)

OFFG. PRINCIPAL

(Signature)

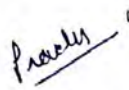
HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

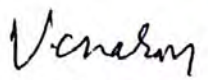
Schedules forming part of Balance Sheet as at 31st March, 2020

Particulars	At at		Figures in Rs.	
	March 31, 2020		At at March 31, 2019	
SCHEDULE - 1 :- DESIGNATED/EARMARKED FUND				
Opening Balance	31,67,047.00		30,58,605.00	
Add: Excess of Income Over Expenditure	2,01,640.30	33,68,687.30	1,08,442.00	31,67,047.00
		33,68,687.30		31,67,047.00
SCHEDULE - 2 :- CURRENT ASSETS				
Balance with PNB				
Saving Bank Account No. 0162010100015160	16,679.30	16,679.30	31,67,047.00	31,67,047.00
FDR with PNB	31,89,000.00			
Accrued Interest	1,63,008.00	33,52,008.00	-	-
TOTAL "CURRENT ASSETS"		33,68,687.30		31,67,047.00
SCHEDULE 3 - Other Income				
A. Interest on Savings Accounts:				
Bank Account (0162010100015160)	38,650.00			
Interest Accrued during the year	1,63,008.00	2,01,658.00	1,08,442.00	1,08,442.00
TOTAL "OTHER INCOME"		2,01,658.00		1,08,442.00
SCHEDULE 4 - OTHER EXPENSES				
Bank Charges	17.70	17.70	-	-
TOTAL "OTHER EXPENSES"		17.70		-


S.O.(ACCOUNTS)


BURSAR


OFFG. PRINCIPAL


HONY. TREASURER

