

**R.Sharma & Associates**

**Chartered Accountants**

**Appartment No.: 201**

**10159, Padam Singh Road,**

**Karol Bagh, New Delhi-110005**

**Tel : 28758991 ,28753751**

**E-mail:ca.raksh19@gmail.com**

**AUDITORS REPORT**

We have audited the attached Consolidated Balance Sheet, of M/s. Lady Irwin College Society, New Delhi as at 31.03.2024 and also the Consolidated Income & Expenditure Account of the Society for the year ended on that date, annexed thereto in which are incorporated the accounts of Lady Irwin College, Hostel and School. These financial statements are the responsibility of the Society's Management. 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 statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept so far as appears from our examination of the records.

In our opinion and to the best of our knowledge and according to the information given to us, the said accounts read with our report of even date attached herewith give a true and fair view:

In the case of the balance sheet , of the state of affairs of the Society as at 31st March, 2024, and

- a) In the case of the Income & Expenditure account, of the excess of Expenditure over Income for the year ended on that date.

**For R.Sharma & Associates**

**Chartered Accountants**

**FRN :003683N**

**Place: New Delhi**

**Dated: 17.09.2024**

*Rakesh Sharma*

**(Rakesh Sharma )**

**Partner**

**M. No. 082640**

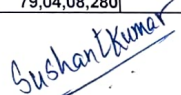
**UDIN : 240826408KBFUP4133**



**LADY IRWIN COLLEGE SOCIETY, SIKANDRA ROAD NEW DELHI**  
**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2024**

LIABILITIES	As on	As on	ASSETS	As on	As on
	31.03.2024	31.03.2023		31.03.2024	31.03.2023
<b>CAPITAL FUND</b> As per Annexure - A	38,31,41,102	38,44,91,861	<b>FIXED AND OTHER CAPITAL ASSET ANNEXURE - F</b>	9,49,75,690	9,62,91,829
<b>GENERAL PURPOSE FUND</b> As er annexure - B	1,47,95,984	36,19,059	<b>INVESTMENT</b> As er annexure - G	57,74,36,157	42,92,59,538
<b>EARMARKED FUND</b> As per annexure -C	32,73,21,563	31,19,58,556	<b>LOAN AND OTHER ADVANCES</b> As er annexure - H	6,05,71,385	5,80,79,315
<b>STUDENTS CAUTION MONEY</b> As per annexure -D	2,06,98,399	2,05,41,004	<b>CASH AND BANK BALANCE</b> As er Annexure - I	5,43,96,673	17,38,80,100
<b>OTHER S, LIABILITIES</b> As er Annexure - E	4,44,51,232	4,19,93,282	<b>T.D.S.</b> As per Annexure J	30,28,375	50,92,980
	<b>79,04,08,280</b>	<b>76,26,03,761</b>		<b>79,04,08,280</b>	<b>76,26,03,761</b>

  
Dealing Person Accounts

  
A.O.

  
Bursar

  
Director

  
Treasurer

  
Chairperson

As per our Report of even date attached  
for R.Sharma & Associates  
CHARTERED ACCOUNTANTS  
F.R.N. 003683N


  
(Rakesh Sharma)  
Partner  
M.No. 082640

Place : New Delhi  
Date: 17.09.2024

**LADY IRWIN COLLEGE SOCIETY, SIKANDRA ROAD NEW DELHI**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024**

EXPENDITURE	Current year	Previous year	INCOME	Current year	Previous year
	(2023 - 24)	(2023 - 23)		(2023 - 24)	(2023 - 23)
<b>SALARY AND ALLOWANCES</b> As per annexure -1	53,26,85,074	54,70,89,470	<b>FEE AND FINES ETC.</b> As per annexure - 6	1,47,60,188	1,54,58,033
<b>OFFICE EXPENSES</b> As per annexure - 2	34,81,785	27,79,607	<b>MISCELLANEOUS RECEIPTS</b> As per annexure -7	2,93,865	2,81,846
<b>OTHER EXPENSES</b> As per annexure -3	71,16,987	57,63,400	<b>OTHER RECEIPTS</b> As per annexure -8	94,19,544	37,88,961
<b>REPAIR AND REPLACEMENT</b> As per annexure -4	93,78,286	6,13,481	<b>GRANT FROM U G C</b> As per annexure -9	48,64,04,032	47,05,28,577
<b>RENT WATER AND ELECTRICITY CHARGES</b> As per annexure -5	1,16,10,563	69,42,491	<b>INTEREST RECEIVED</b> As per annexure -10	4,85,78,641	2,32,02,447
<b>SCIENCE LABORATORIES</b>	5,58,442	4,63,117	<b>MANAGEMENT SHARE</b>	58,38,516	50,84,544
<b>CHILDREN WELFARE EXPEND.</b>	-	-	<b>EXCESS OF EXPEND. OVER INCOME</b>		
<b>DEPRICIATION</b>	25,106	26,156			
<b>LIBRARY</b>	4,55,629	3,75,115			
<b>SURPLUS/(Deficit)</b>	-17,086	-4,57,08,430			
	<b>56,52,94,786</b>	<b>51,83,44,408</b>		<b>56,52,94,786</b>	<b>51,83,44,408</b>

  
**Dealing Person Accounts**

  
**A.O.**

  
**Bursar**

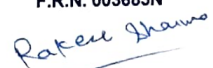
  
**Director**

  
**Treasurer**

  
**Chairperson**

As per our Report of even date attached  
for R.Sharma & Associates  
**CHARTERED ACCOUNTANTS**  
**F.R.N. 003683N**




  
**(Rakesh Sharma)**  
**Partner**  
**M.No. 082640**

**Place : New Delhi**  
**Date: 17.09.2024**

# BALANCE SHEET

	Annexure	College	Hostel	School	Society	Total
<b>LIABILITIES</b>						
A	<b>Capital Fund &amp; Surplus</b> As per Annexure - A	27,00,80,569	7,70,82,725	3,16,84,068	42,93,740	38,31,41,102
B	<b>General Purpose Fund</b> As per Annexure - B	1,40,73,050	7,22,935	0	0	1,47,95,984
C	<b>Earmarked Fund</b> As per Annexure - C	32,25,44,181	0	41,18,602	6,58,780	32,73,21,563
D	<b>Students Caution Money</b> As per Annexure - D	1,91,55,651	15,37,565	5,183	0	2,06,98,399
E	<b>Other Sundry Liabilities</b> As per Annexure - E	3,68,75,115	26,23,804	6,15,566	43,36,747	4,44,51,232
		<b>66,27,28,566</b>	<b>8,19,67,029</b>	<b>3,64,23,419</b>	<b>92,89,266</b>	<b>79,04,08,280</b>
<b>ASSETS</b>						
F	<b>Fixed &amp; Other Capital Assets</b> As per Annexure - F	9,05,26,083	39,23,489	5,26,118	0	9,49,75,690
G	<b>Investments</b> As per Annexure - G	46,81,85,484	6,72,13,972	3,35,84,999	84,51,702	57,74,36,157
H	<b>Loan &amp; Other Advances</b> As per Annexure - H	5,14,24,941	67,34,712	18,49,430	5,62,302	6,05,71,385
I	<b>Cash &amp; Bank Balances</b> As per Annexure - I	4,95,63,682	40,94,856	4,62,871	2,75,263	5,43,96,673
J	<b>T.D.S.</b> As per Annexure - J	30,28,375	0	0	0	30,28,375
		<b>66,27,28,566</b>	<b>8,19,67,029</b>	<b>3,64,23,419</b>	<b>92,89,266</b>	<b>79,04,08,280</b>

  
Dealing Person Accounts

  
A.O.

  
Bursar

  
Director

  
Treasurer

  
Chairperson



**LADY IRWIN COLLEGE SOCIETY, SIKANDRA ROAD NEW DELHI**  
**CONSOLIDATED RECEIPTS & PAYMENTS AS ON 31ST MARCH 2024**

RECEIPT	As on	As on	PAYMENT	As on	As on
	31.03.2024	31.03.2023		31.03.2024	31.03.2023
<b>OPENING BALANCES</b> (As per annexure -I)	17,38,80,100	21,66,15,247	<b>Salary &amp; Allowances</b> (As per Annexure - VII)	41,62,45,520	42,53,27,139
<b>UGC Grant</b> (As per annexure -II)	49,16,41,000	46,09,20,000	<b>Office Expenses</b> (As per Annexure - VIII)	69,65,844	60,71,569
<b>Students Fee (Net)</b> (As per annexure -III)	2,13,87,922	1,74,21,119	<b>Repairs &amp; Replacement</b> (As per Annexure - IX)	21,75,342	8,71,175
<b>Caution Money Received</b> (As per annexure - IV)	31,99,400	18,48,000	<b>Rent Water &amp; electricity</b> (As per Annexure - X)	1,06,78,144	50,49,810
<b>Library Security</b> (As per annexure - V)	7,38,750	4,14,000	<b>Other Payment</b> (As per Annexure - XI)	27,68,41,230	16,73,18,693
<b>Other Receipts (Including Interest)</b> (As per annexure - VI)	5,68,82,746	6,22,46,435	<b>Emarked &amp; Student Fund Payment</b>	3,09,61,857	2,61,35,971
<b>Emarked &amp; Student Fund</b>	5,10,90,129	4,56,80,153	<b>Science Laboratory</b>	1,27,487	1,42,975
			<b>Library Expenses</b>	4,27,950	3,47,523
			<b>Closing Bank Balance</b> (As per Annexure - XII)	5,43,96,673	17,38,80,100
<b>TOTAL</b>	<b>79,88,20,046</b>	<b>80,51,44,954</b>	<b>TOTAL</b>	<b>79,88,20,046</b>	<b>80,51,44,954</b>

Dealing Person Accounts

*Sushant Kumar*  
A.O.

Bursar

Director

Treasurer

Chairperson

As per our Report of even date attached  
for R.Sharma & Associates  
**CHARTERED ACCOUNTANTS**  
F.R.N. 003683N



*Rakesh Sharma*  
**(Rakesh Sharma)**  
Partner  
M.No. 082640

Place : New Delhi  
Date: 17.09.2024



# INCOME & EXPENDITURE ACCOUNT

Annexure	College	Hostel	School	Society	Total
1. Salary & allowances As per Annexure - 1	51,44,84,935	1,66,78,918	15,21,221	-	53,26,85,074
2. Office Expenses As per Annexure - 2	29,23,937	2,25,492	3,32,356	-	34,81,785
3. Other Expenses As per Annexure - 3	11,91,278	40,49,521	17,88,188	88,000	71,16,987
4. Repairs & Replacement As per Annexure - 4	15,39,300	77,50,875	88,111	-	93,78,286
5. Rent Water & electricity As per Annexure - 5	74,75,898	41,34,665	-	-	1,16,10,563
Science Laboratory	5,58,442	-	-	-	5,58,442
Library Expenses	4,55,629	-	-	-	4,55,629
Depreciation	-	-	25,106	-	25,106
<b>TOTAL EXPENDITURE</b>	<b>52,86,29,419</b>	<b>3,28,39,471</b>	<b>37,54,981</b>	<b>-</b>	<b>56,53,11,872</b>
6. Income From Fee Etc. As per Annexure - 6	17,71,536	99,70,206	30,18,446	-	1,47,60,188
7. Misc. Receipts As per Annexure - 7	2,93,865	-	-	-	2,93,865
8. Other Receipts As per Annexure - 8	13,24,576	80,94,968	-	-	94,19,544
9. Grant from UGC As per Annexure - 9	47,01,54,032	1,62,50,000	-	-	48,64,04,032
10. Interest Income As per Annexure - 10	4,06,54,159	48,02,411	26,39,423	4,82,648	4,85,78,641
Management Share	58,38,516	-	-	-	58,38,516
<b>TOTAL INCOME</b>	<b>52,00,36,684</b>	<b>3,91,17,585</b>	<b>56,57,869</b>	<b>4,82,648</b>	<b>56,52,94,786</b>
Excess of Income Over Expenses	(85,92,735)	62,78,113	19,02,888	4,82,648	70,914

Dealing Person Accounts

Sushant Kumar  
A.O.

Bursar

Director

Treasurer

Chairperson



# RECEIPT AND PAYMENT ACCOUNT

Annexure	College	Hostel	School	Society	Total
<b>RECEIPT</b>					
I. Opening Bank Balance	14,96,19,068	1,60,30,189	12,74,712	69,56,131	17,38,80,100
As per Annexure - I					
II. UGC Grant	49,16,41,000	-	-	-	49,16,41,000
As per Annexure - II					
III. Students Fee (Net)	15,24,780	1,70,10,688	28,52,454	-	2,13,87,922
As per Annexure - III					
IV. Caution Money Received	30,75,000	1,24,400	-	-	31,99,400
As per Annexure - IV					
V. Library Security	7,38,750	-	-	-	7,38,750
As per Annexure - V					
VI. Other Receipts (Including Interest)	5,52,13,538	11,31,526	3,76,383	1,61,299	5,68,82,746
As per Annexure - VI					
Emarked & Student Fund Receipt	5,10,90,129	-	-	-	5,10,90,129
<b>TOTAL RECEIPT</b>	<b>75,29,02,264</b>	<b>3,42,96,803</b>	<b>45,03,549</b>	<b>71,17,430</b>	<b>79,88,20,046</b>
<b>PAYMENT</b>					
VII. Salary & Allowances	41,45,69,809	4,01,352	12,74,359	-	41,62,45,520
As per Annexure - VII					
VIII. Office Expenses	26,99,920	39,96,961	2,68,963	-	69,65,844
As per Annexure - VIII					
IX. Repairs & Replacement	15,02,300	5,69,637	1,03,405	-	21,75,342
As per Annexure - IX					
X. Rent Water & electricity	93,93,974	12,84,170	-	-	1,06,78,144
As per Annexure - X					
XI. Other Payment	24,36,55,285	2,39,49,827	23,93,951	68,42,167	27,68,41,230
As per Annexure - XI					
Emarked & Student Fund Payment	3,09,61,857	-	-	-	3,09,61,857
Science Laboratory	1,27,487	-	-	-	1,27,487
Library Expenses	4,27,950	-	-	-	4,27,950
XII. Closing Bank Balance	4,95,63,683	40,94,856	4,62,871	2,75,263	5,43,96,673
As per Annexure - XII					
<b>TOTAL PAYMENT</b>	<b>75,29,02,264</b>	<b>3,42,96,803</b>	<b>45,03,549</b>	<b>71,17,430</b>	<b>79,88,20,046</b>

Dealing Person Accounts

*[Signature]*

*Sushant Kumar*  
Bursar

*[Signature]*  
Bursar

*[Signature]*  
Director

*[Signature]*  
Treasurer

*[Signature]*  
Chairperson



**ANNEXURE -A****CAPITAL FUND & SURPLUS**

	<b>As on 31.03.2024</b> (Amount in Rs.)	<b>As on 31.03.2023</b> (Amount in Rs.)
COLLEGE	27,00,80,569	9,18,58,288
HOSTEL	7,70,82,725	7,08,04,612
SCHOOL	3,16,84,068	2,97,81,180
SOCIETY	42,93,740	39,00,559
<b>TOTAL</b>	<b>38,31,41,102</b>	<b>19,63,44,639</b>
Add:		
ADJUSTMENT IN CAPITAL FUND	-	18,81,47,222
CAPITAL FUND TRANSFERRED TO BALANCE SHEET	<b>38,31,41,102</b>	<b>38,44,91,861</b>

**ANNEXURE -B****GENERAL PURPOSE FUND**

	<b>As on 31.03.2024</b> (Amount in Rs.)	<b>As on 31.03.2023</b> (Amount in Rs.)
COLLEGE	1,40,73,050	28,96,124
HOSTEL	7,22,935	7,22,935
	<b>1,47,95,984</b>	<b>36,19,059</b>

**ANNEXURE - C****EARMARKED FUND**

	<b>As on 31.03.2024</b> (Amount in Rs.)	<b>As on 31.03.2024</b> (Amount in Rs.)
COLLEGE[INCLUDING STUDENTS] FUND AND LIBRARY SECURITY FROM STUDENTS	32,15,08,987	30,59,97,956
SOCIETY	6,58,780	6,58,780
SCHOOL [SPECIAL FUND]	41,18,602	42,66,626
COLLEGE ENDOWMENT FUND	10,35,194	10,35,194
	<b>32,73,21,563</b>	<b>31,19,58,556</b>

Dealing Person Accounts

A.O.

Bursar

Director

Treasurer

Chairperson





**ANNEXURE - D****STUDENTS CAUTION MONEY**

	As on 31.03.2024 (Amount in Rs.)	As on 31.03.2023 (Amount in Rs.)
COLLEGE	1,91,55,651	1,90,02,401
SCHOOL	5,183	5,183
HOSTEL	15,37,565	15,33,420
	<b>2,06,98,399</b>	<b>2,05,41,004</b>

**ANNEXURE - E****OTHER SUNDRY LIABILITIES**

	As on 31.03.2024 (Amount in Rs.)	As on 31.03.2023 (Amount in Rs.)
COLLEGE	3,68,75,115	3,69,93,716
HOSTEL	26,23,804	95,208
SOCIETY	43,36,747	43,36,747
SCHOOL	6,15,566	5,67,611
	<b>4,44,51,232</b>	<b>4,19,93,282</b>

**ANNEXURE - F****FIXED & OTHER CAPITAL ASSETS**

	As on 31.03.2024 (Amount in Rs.)	As on 31.03.2023 (Amount in Rs.)
COLLEGE	9,05,26,083	9,18,36,083
SCHOOL	5,26,118	5,32,257
HOSTEL	39,23,489	39,23,489
	<b>9,49,75,690</b>	<b>9,62,91,829</b>

Dealing Person Accounts

A.O.

Bursar

Director

Treasurer

Chairperson



## ANNEXURE - G

## INVESTMENT

INVESTMENT	As on 31.03.2024 (Amount in Rs.)	As on 31.03.2023 (Amount in Rs.)
COLLEGE EARMARKED FUND AND CAUTION MONEY	46,69,24,536	34,41,52,950
SCHOOL	3,35,84,999	2,97,97,198
HOSTEL	6,72,13,972	5,22,13,972
SOCIETY	84,51,702	18,61,254
ENDOWMENT FUND INVESTMENT COLLEGE	12,60,949	12,34,165
	<b>57,74,36,157</b>	<b>42,92,59,538</b>

## ANNEXURE - H

### LOAN AND OTHER ADVANCES

COLLEGE	5,14,24,941	2,63,93,925
HOSTEL	67,34,712	19,32,301
SCHOOL	18,49,430	26,87,420
SOCIETY	5,62,302	78,702
HOSTEL - UGC	-	-
COLLEGE UGC	-	2,69,86,968
	6,05,71,385	5,80,79,315

## ANNEXURE - I

### CASH AND BANK BALANCES

COLLEGE	4,95,63,682	14,96,19,068
HOSTEL	40,94,856	1,60,30,189
SOCIETY	2,75,263	69,56,131
SCHOOL	4,62,871	12,74,712
	<b>5,43,96,673</b>	<b>17,38,80,100</b>

T.D.S.

**ANNEXURE - J**

COLLEGE	30,28,375	50,92,980
SCHOOL	-	
	30,28,375	50,92,980

## Dealing Person Accounts

A.O.

## Bursar

**Director**

**Treasurer**

**Chairperson**



**LADY IRWIN COLLEGE SOCIETY, NEW DELHI**  
**ANNEXURE 1 TO 10 AND FORMING PART OF INCOME AND EXPENDITURE**  
**ACCOUNT FOR THE YEAR ENDED 31.03.2024**

**ANNEXURE - 1**

SALARY AND ALLOWANCES	CURRENT YEAR( RS)	PREVIOUS YEAR( RS)
Pay [College]	34,98,70,787	37,95,60,684
Pay [Hostel]	1,07,35,827	1,08,99,134
Salary & Bonus [School]	15,21,221	22,83,853
D.A. College	7,96,11,361	7,21,85,033
D.A. Hostel	24,81,226	19,69,401
TA College	2,95,78,890	1,62,29,195
TA Hostel	8,04,960	7,60,500
H R A College	3,68,86,071	4,37,92,439
H R A Hostel	7,17,651	6,71,382
Non UGC staff salary College	1,85,37,826	1,72,01,728
Non UGC staff salary Hostel	19,39,254	15,36,121
	53,26,85,074	54,70,89,470

**ANNEXURE - 2**

OFFICE EXPENSES	CURRENT YEAR( RS)	PREVIOUS YEAR( RS)
COLLEGE	29,23,937	22,93,747
HOSTEL	2,25,492	2,12,639
SCHOOL	3,32,356	2,73,221
	34,81,785	27,79,607



Dealing Person Accounts



A.O.



Bursar



Director

Treasurer



Chairperson



## ANNEXURE -3

## OTHER EXPENSES

		CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
		11,91,278	8,15,440
COLLEGE			
		40,49,521	36,57,184
HOSTEL			
		17,88,188	12,90,776
SCHOOL			
		88,000	
SOCIETY			
		71,16,987	57,63,400

## ANNEXURE -4

## REPAIR AND REPLACEMENT

		CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
		15,39,300	33,600
COLLEGE			
		77,50,875	4,02,449
HOSTEL			
		88,111	1,77,432
SCHOOL			
		93,78,286	6,13,481

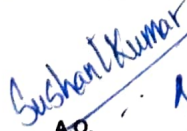
## ANNEXURE -5

## RENT, WATER &amp; ELECTRICITY CHARGES ETC.

		CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
		74,75,898	66,32,551
COLLEGE			
		41,34,665	3,09,940
HOSTEL			
		1,16,10,563	69,42,491



Dealing Person Accounts



A.O.



Bursar



Director



Treasurer



Chairperson





## ANNEXURE -6

## VARIOUS INCOME HEAD [CONSOLIDATED]

FEE AND FINES ETC.	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
COLLEGE	17,71,536	35,48,430
HOSTEL	99,70,206	76,80,977
SCHOOL	30,18,446	42,28,626
	1,47,60,188	1,54,58,033

## ANNEXURE -7

## MISCELLANEOUS RECEIPTS

	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
COLLEGE	2,93,865	2,81,846
SOCIETY	-	-
SCHOOL	-	-
HOSTEL	-	-
	2,93,865	2,81,846

## ANNEXURE -8

## OTHER RECEIPTS

	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
COLLEGE	13,24,576	68,101
HOSTEL	80,94,968	42,100
SOCIETY	-	-
SCHOOL	-	-
	94,19,544	1,10,201



Dealing Person Accounts

A.O.



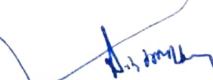
Bursar



Director



Treasurer



Chairperson



## ANNEXURE -9

## GRANT FROM U. G. C.

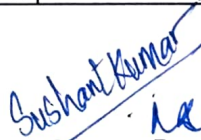
	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
COLLEGE	47,01,54,032	45,47,28,577
HOSTEL	1,62,50,000	1,58,00,000
Total	48,64,04,032	47,05,28,577

## ANNEXURE -10

## INTEREST RECEIVED

	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
COLLEGE	4,06,54,159	1,92,80,243
SCHOOL	26,39,423	17,13,793
SOCIETY	4,82,648	2,95,948
HOSTEL	48,02,411	19,12,463
Total	4,85,78,641	2,32,02,447

  
Dealing Person Accounts

  
A.O.

  
Bursar

  
Director

  
Treasurer

  
Chairperson



**LADY IRWIN COLLEGE SOCIETY, NEW DELHI**  
**ANNEXURE I TO X AND FORMING PART OF RECEIPT AND PAYMENT**  
**ACCOUNT FOR THE YEAR ENDED 31.03.2024**

**ANNEXURE - I**

Opening Bank Balance		As on 31.03.2024	As on 31.03.2023
COLLEGE		14,96,19,068	20,06,66,028
HOSTEL		1,60,30,189	81,89,116
SCHOOL		12,74,712	10,00,660
SOCIETY		69,56,131	67,59,443
		17,38,80,100	21,66,15,247

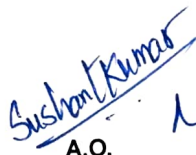
**ANNEXURE - II**

UGC Grant		As on 31.03.2024	As on 31.03.2023
COLLEGE		49,16,41,000	46,09,20,000
HOSTEL		-	-
		49,16,41,000	46,09,20,000



Dealing Person Accounts



  
A.O.

  
Bursar

  
Director

  
Treasurer

  
Chairperson



## ANNEXURE - III

Students Fee (Net)		As on 31.03.2024	As on 31.03.2023
COLLEGE		15,24,780	28,98,975
HOSTEL		1,70,10,688	1,03,01,739
SCHOOL		28,52,454	42,20,405
		2,13,87,922	1,74,21,119

## ANNEXURE - IV

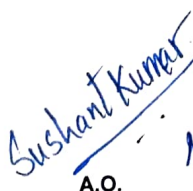
Caution Money Received		As on 31.03.2024	As on 31.03.2023
COLLEGE		30,75,000	14,10,000
HOSTEL		1,24,400	4,38,000
SCHOOL		-	-
		31,99,400	18,48,000

## ANNEXURE - V

Library Security		As on 31.03.2024	As on 31.03.2023
COLLEGE		7,38,750	4,14,000
HOSTEL		-	-
SCHOOL		-	-
		7,38,750	4,14,000



Dealing Person Accounts



A.O.



Bursar



Director



Treasurer



Chairperson





# ANNEXURE - VI

Other Receipts (Including Interest)	As on 31.03.2024	As on 31.03.2023
COLLEGE	5,52,13,538	5,90,17,057
HOSTEL	11,31,526	27,00,444
SCHOOL	3,76,383	3,32,245
SOCIETY	1,61,299	1,96,688
	5,68,82,746	6,22,46,435

# ANNEXURE - VII

Salary & Allowances	As on 31.03.2024	As on 31.03.2023
COLLEGE	41,45,69,809	42,28,86,331
HOSTEL	4,01,352	3,17,730
SCHOOL	12,74,359	21,23,078
	41,62,45,520	42,53,27,139

# ANNEXURE - VIII

Office Expenses	As on 31.03.2024	As on 31.03.2023
COLLEGE	26,99,920	22,06,952
HOSTEL	39,96,961	37,32,379
SCHOOL	2,68,963	1,32,238
	69,65,844	60,71,569

Dealing Person Accounts

A.O.

Bursar

Director

Treasurer

Chairperson



## ANNEXURE - IX

Repairs & Replacement		As on 31.03.2024	As on 31.03.2023
COLLEGE		15,02,300	37,051
HOSTEL		5,69,637	5,22,995
SCHOOL		1,03,405	3,11,129
		21,75,342	8,71,175

## ANNEXURE - X

Rent Water & electricity		As on 31.03.2024	As on 31.03.2023
COLLEGE		93,93,974	47,38,918
HOSTEL		12,84,170	3,10,892
SCHOOL		-	-
		1,06,78,144	50,49,810

## ANNEXURE - XI

Other Payment		As on 31.03.2024	As on 31.03.2023
COLLEGE		24,36,55,285	16,48,91,425
HOSTEL		2,39,49,827	7,15,115
SCHOOL		23,93,951	17,12,153
SOCIETY		68,42,167	-
		27,68,41,230	16,73,18,693

Dealing Person Accounts

Sushant Kumar  
A.O.

Bursar

Director

Treasurer

Chairperson



## ANNEXURE - XII

Closing Bank Balance		As on 31.03.2024	As on 31.03.2023
COLLEGE		4,95,63,683	14,96,19,068
HOSTEL		40,94,856	1,60,30,189
SCHOOL		4,62,871	12,74,712
SOCIETY		2,75,263	69,56,131
		5,43,96,673	17,38,80,100

Dealing Person Accounts

Sushant Kumar  
A.O.

Bursar

Director

Treasurer

Chairperson

