

REVENUE AND EXPENDITURE ACCOUNT OF COLLEGE FUND ACCOUNT FOR THE YEAR 2017-18

EXPENDITURE	AMOUNT (RS)	TOTAL	INCOME	AMOUNT (RS)	TOTAL
Salary & Allowance			Fee		
Estab. Teaching	119,493,847.00		Admission Fee	Rs. 19,470.00	
Estab. Non-Teach	25,767,195.00		Tuition Fee	Rs. 349,920.00	
Overtime Allowance	17,040.00		Library Reading Room Fee	Rs. 303,600.00	
Reimb. Medical Exp.	3,720,166.00		Magazine Fee	Rs. 97,400.00	
Wages	1,173,053.00		House Examination Fee	Rs. 77,880.00	
Guest Lecturer	1,363,000.00		Water & Electricity Fee	Rs. 749,210.00	
Bonus			Garden Fee	Rs. 77,880.00	
Reimb of C E A	1,515,635.00		I-Card Fee	Rs. 53,900.00	1,729,260.00
Graduate Exp	1,000,000.00				
Retirement Benefit	23,414.00				
E.L. Encashment	1,395,408.00				
Pension	279,758.00	Rs. 155,748,516.00	Sale of Prospectus		
Library			Sale of Tender Form	Rs. 1,500.00	
Reading Room Exp.	28,073.00		Sale of Appt form		
Loss of Books			Retirement Benefits	Rs. 152,170.00	
Library Book Binding Exp.	100,830.00		Right to Information Fees	Rs. 240.00	
Library Books (Rec.)	196,324.00	Rs. 325,227.00	Misc. Income	Rs. 100.00	
Rent, Rates & Taxes			A.M.G.F ATM (S.W)		
Water & Elect. Charges	1,613,193.00	Rs. 1,613,193.00	Other deduction		
Administrative Expenses			Intr. On SB A/c	Rs. 1,121,775.00	
Telephone Expenses	69,993.00		Canteen Rent	Rs. 16,000.00	
Admission Committee Exp			Canteen Elect.	Rs. 47,520.00	
Postage Expenses	12,145.00		Canteen license fee	Rs. 48,000.00	
Reimb. News Paper Exp	630.00		Fine A/c	Rs. 4,096.00	
Selection Committee Exp.	80,630.00		Canteen Water Charges	Rs. 16,000.00	
C.B. Expenses	16,061.00				1,407,401.00
Staff Car Expenses	105,173.00				
Fee concession					
Printing & Stationery	119,579.00				
Security contract (security)	2,488,000.00				
Fee for Unity					
Prospectus Expenses					
COL Expenses *	121,282.00				
Services	108,429.00				
Repair and Replacement	312,693.00				
Conveyance & T.A.	210,469.00				
Legal Expenses	108,000.00				
Advertisement	63,814.00				
Garden Exp	69,584.00		Recurring Grant-in-Aid		
Insurance staff car	13,700.00		Opening Balance	Rs. 56,910,754.27	
STC/ITC	428,510.00		Grant in Aid (Recurring)	Rs. 139,200,000.00	196,110,754.27
Office Contingency Exp	633,646.00				
Audit Fee	3,000.00				
Staff Exp	29,500.00				
		Rs. 4,994,836.00			


NAAC
 Cordinator
 Aditi Mahavidyala
 Bawana, Delhi-110039

Aditi
I.Q.A.C.
 Cordinator
 Aditi Mahavidyala
 Bawana, Delhi-110039



Mamta Sharma
 प्रोफेसर/अधीन Professor Mamta Sharma
 प्रोफेसर-अधीन /Professor-Principal
 अदिति महाविद्यालय / Aditi Mahavidyalaya
 दिल्ली विश्वविद्यालय / University of Delhi
 बवाना, दिल्ली-110039 / Bawana, Delhi-110039

**ADITI MAHAVIDYALAYA
UNIVERSITY OF DELHI**

REVENUE AND EXPENDITURE ACCOUNT OF COLLEGE FUND ACCOUNT FOR THE YEAR 2017-18

EXPENDITURE	AMOUNT (RS)	TOTAL	INCOME	AMOUNT (RS)	TOTAL
Total C/over		162,681,772.00			199,247,415.27
Total B/forward		162,681,772.00			199,247,415.27
Maintenance of Equip.					
Maintenance of Photostat	59,920.00				
A/MC of Photostat Machine	22,800.00				
Gen-Set	1,840.00				
Computer	63,651.00				
Cost of Web site					
Cost of Air Conditioner	70,840.00				
Cost of Gen set					
Cost of NPS A/c	13,183.00				
Misc. Payments					
Legal Exp	28,713.00				
Bank Charges	187.85				
		Rs.261,134.85			
Surplus of Income over Expenditure .		Rs.36,304,508.42			
		Rs.199,247,415.27			199,247,415.27

[Signature]
A.O

A.O

[Signature]
Bursar

Bursar

[Signature]
Principal

Principal

[Signature]
Chairman/Treasurer

Chairman/Treasurer

[Signature]
Chairman

Chairman

Auditor Report
As per our Report of even date attached
For Padam Chand & Co.
Chartered Accountant

CHAND
Padam Chand & Co.
Firm No. 01126
FRN No. 03128
P.A. No. 110039

26/10/2018

Page 2 of 2

NAAC
Coordinator
Aditi Mahavidyala
Bawana, Delhi-110039

[Signature]
I.Q.A.C.
Coordinator
Aditi Mahavidyala
Bawana, Delhi-110039

[Signature]
प्रोफेसर ममता शर्मा / Professor Mamta Sharma
प्रोफेसर-प्रधान / Professor-Principal
अदिति महाविद्यालय / Aditi Mahavidyalaya
दिल्ली विश्वविद्यालय / University of Delhi
बवणा, दिल्ली-110039 / Bawana, Delhi-110039

ADITI MAHAVIDYALAYA
UNIVERSITY OF DELHI

EXPENDITURE ACCOUNT OF COLLEGE FUND ACCOUNT FOR THE YEAR 2018-19

EXPENDITURE	AMOUNT (RS)	TOTAL	INCOME	AMOUNT (RS)	TOTAL
Salary & Allowance			Fee		
Estab Teaching	183,678,062.00		Admission Fee	Rs 19,410.00	
Estab Non-Teach	36,609,130.00		Tuition Fee	Rs 347,940.00	
Overtime Allowance	12,960.00		Library Reading Room Fee	Rs 290,400.00	
Reimb. Medical Exp	2,088,196.00		Magazine Fee	Rs 96,800.00	
Wages	766,037.00		House Examination Fee	Rs 77,440.00	
Guest Lecturer	1,220,000.00		Water & Electricity Fee	Rs 745,360.00	
Bonus			Garden Fee	Rs 77,440.00	
Reimb of C.E.A	858,910.00		I-Card Fee	Rs 50,225.00	1,765,015.00
Graduate Exp					
Retirement Benefit			Sale of Tender Form	Rs 4,000.00	
E.L. Encashment	211,392.00		Sale of Appt form	Rs 250,000.00	
Pension	280,200.00	Rs. 125,714,847.00	Right to Information Fees	Rs 650.00	
Library			Misc. Income	Rs 72.00	
Reading Room Exp.	18,163.00		SOL Maint Grant	Rs 228,000.00	
Library Books (Ree)	345,860.00	Rs 364,023.00	Int'l On SB A/c	Rs 1,114,194.00	
			Canteen Elect.	Rs 30,064.00	
Rent, Rates & Taxes			Canteen license fee	Rs 63,750.00	
Water & Elect. Charges	1,859,281.00	Rs. 1,859,281.00	File A/c	Rs 8,758.00	
			Canteen Water Charge	Rs 15,000.00	Rs. 1,714,488.00
Administrative Expenses					
Telephone Expenses	83,541.78				
Postage Expenses	17,337.00				
Reimb. News Paper Exp	17,280.00				
Selection Committee Exp.	104,735.00				
G B Expenses	955,327.00		Grant Utilised during the year		231,184,318.55
Staff Car Expenses	123,180.00				
Printing & Stationery	128,044.00				
Service contract (security)	2,745,522.00				
Service contract (Sanitation)	739,054.00				
POL Expenses	122,649.00				
Repair and Replacement	514,740.00				
Conveyance & T.A.	203,430.00				
Legal Expenses	5,000.00				
Garden Exp	17,791.00				
Insurance staff car	12,352.00				
LTC/HTC	372,519.00				
Office Contingency Exp	175,237.00				
Audit Fee	3,000.00	6,341,928.78			
Total Cover		234,291,089.78			234,603,821.55



NAAC
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039

I.Q.A.C
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039

Mamta Sharma
प्रोफेसर नमता शर्मा / Professor Mamta Sharma
प्रोफेसर-प्रधान / Professor-Principal
अदिति महाविद्यालय / Aditi Mahavidyalaya
दिल्ली विश्वविद्यालय / University of Delhi
बवाना, दिल्ली-110039 / Bawana, Delhi-110039

ADITI MAHAVIDYALAYA
UNIVERSITY OF DELHI

EXPENDITURE ACCOUNT OF COLLEGE FUND ACCOUNT FOR THE YEAR 2018-19

EXPENDITURE	AMOUNT (RS)	TOTAL	INCOME	AMOUNT (RS)	TOTAL
Total B/forward		234,291,089.78			234,603,821.55
Maintenance of Equip.					
Maintenance of Photostat	71,500.00				
AMC of Photostat Machine	18,000.00				
Amc Gen-Set	30,680.00				
Amc Air Conditioner	76,160.00				
Maint. Of Gen set	65,926.00				
Maint of NPS Ad	8,258.00				
Office Books	14,240.00				
Diesel Exp	27,623.00				
Bank Charges	144.77	Rs. 312,731.77			
Excess of Income over Expenditure :					
Total		Rs. 234,603,821.55			234,603,821.55

[Signature]
S.O.(Accounts)

A.O

[Signature]
Bursar

[Signature]
Principal

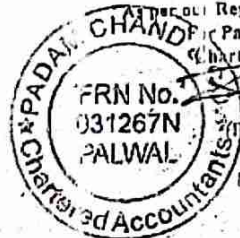
[Signature]
CHAIRMAN
Governing Body,
Aditi Mahavidyalaya
(University of Delhi)
Bawana, Delhi-110039

Auditor Report

Report of even date attached

Padam Chand & Co.

Chartered Accountants



[Signature]
Padam Chand
Prop
M.No.084107

Date:- 28.09.2019
Place:-New Delhi

[Signature]
NAAC
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039

[Signature]
I.O.A.C.
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039

[Signature]
Professor Mamta Sharma
Professor-Principal
Aditi Mahavidyalaya
University of Delhi
Bawana, Delhi-110039

**ADITI MAHAVIDYALAYA
UNIVERSITY OF DELHI**

TRUE ACCOUNT OF COLLEGE FUND ACCOUNT FOR THE YEAR 2019-20

EXPENDITURE	AMOUNT (RS)	TOTAL	INCOME	AMOUNT (RS)	TOTAL
Salary & Allowance			Fee		
Estab Teaching	184,825,123.00		Admission Fee	Rs 20,606.00	
Estab Non-Teach	39,733,290.00		Tuition Fee	Rs 370,368.00	
Overtime Allowance			Library Reading Room Fee	Rs 308,760.00	
Reimb Medical Exp	664,565.00		Magazine Fee	Rs 102,880.00	
Wages	741,492.00		House Examination Fee	Rs 82,304.00	
Guest Lecturer	1,854,000.00		Water & Electricity Fee	Rs 792,176.00	
Bonus			Garden Fee	Rs 81,304.00	
Reimb of CEA	1,498,733.00		I-Card Fee	Rs 52,365.00	1,811,763.00
Graduat Exp	1,672,763.00				
Retirement Benefit	3,511,204.00		Sale of Tender Foam	Rs 500.00	
E L Encashment	91,010.00		Main Grant YWCA	Rs 9,500.00	
Pension	498,211.00	Rs.235,090,413.00	Right to Information Fees	Rs 20.00	
Library			Mother Dairy Rent	Rs 11,800.00	
Reading Room Exp	18,666.00		SOL Maint Grant	Rs 174,000.00	
Library Books (Rec)		Rs.20,136.00	Intl On SB A/c	Rs 1,300,374.00	
Lib Books Binding	1,470.00		Canteen Elect	Rs 4,971.00	
Rent, Rates & Taxes			Canteen license fee	Rs 23,092.00	
Water & Elect Charges	1,743,405.00	Rs.1,743,405.00	Fine A/c	Rs 1,233.00	
Administrative Expenses			Canteen Water Charges	Rs 5,433.00	Rs.1,530,923.00
Telephone Expenses	192,979.00				
Postage Expenses	3,221.00				
Reimb News Paper Exp	11,760.00				
Selection Committee Exp	252,111.00				
G B Expenses	159,196.00		Grant Utilised during the year		239,368,387.56
Staff Car Expenses	28,977.00				
Printing & Stationery	153,639.00				
Service contract (security)	2,821,089.00				
Service contract (Sanitation)	934,654.00				
POL Expenses	103,345.00				
Repair and Replacement	267,054.00				
Convoation & T A	181,082.00				
Legal Expenses	246,954.00				
Garden Exp					
Insurance staff car	12,016.00				
LTC/HTC	66,784.00				
Office Contingency Exp	88,590.00				
Audit Fee	3,000.00	5,581,117.00			
Solar service Exp	54,466.00				
Total Closure		242,435,071.00			0.00



**NAAC
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039**

**I.Q.A.C.
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039**

Mamta Sharma
प्रोफेसर ममता शर्मा/Professor Mamta Sharma
प्रोफेसर-प्राचार्य/Professor-Principal
अदिति महाविद्यालय/Aditi Mahavidyalaya
दिल्ली विश्वविद्यालय/University of Delhi
बवाना, दिल्ली-110039/Bawana, Delhi-110039

**ADITI MAHAVIDYALAYA
UNIVERSITY OF DELHI**

STATEMENT OF EXPENDITURE ACCOUNT OF COLLEGE FUND ACCOUNT FOR THE YEAR 2019-20

EXPENDITURE	AMOUNT (RS)	TOTAL	INCOME	AMOUNT (RS)	TOTAL
		242,435,071.00			0.00
Total B/forward					
Maintenance of Equip.					
Maintenance of Photostat	49,959 00				
Admission Exp	1,846 00				
NAAC Exp	166,721 00				
Ainc Air Conditioner					
Maint Of Gen set	38,680 00				
Maint of NPS A/c	8,115 00				
Office Books					
Diesal Exp	9,965 00				
Bank Charges	716 56	Rs.276,002.56			
Total		Rs.242,711,073.55			242,711,073.56

[Signature]
S.O.(Accounts)

A.O

[Signature]
Bursar

[Signature]
Principal

[Signature]
Chairman/Treasurer
Aditi Mahavidyalaya
(University of Delhi)
Bawana, Delhi-110039

Auditor Report
As per our Report of even date
For Padam Chand & Co.
Chartered Accountants

[Signature]

(Padam Chand)



Date - 09/10/2020
Place - New Delhi

[Signature]
**NAAC
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039**

[Signature]
**I.Q.A.C.
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039**

[Signature]
**Professor Mamta Sharma
Professor-Principal
Aditi Mahavidyalaya
University of Delhi
Bawana, Delhi-110039**

**ADITI MAHAVIDYALAYA
UNIVERSITY OF DELHI**

INCOME AND EXPENDITURE ACCOUNT OF COLLEGE FUND ACCOUNT FOR THE YEAR 2020-2021

EXPENDITURE	AMOUNT (RS)	TOTAL	INCOME	AMOUNT (RS)	TOTAL
Salary & Allowance			Fee		
Estab. Teaching	171,617,607.00		Admission Fee	Rs.19,680.00	
Estab. Non-Teach	35,172,402.00		Tuition Fee	Rs.353,880.00	
Overtime Allowance			Library Reading Room Fee	Rs.294,900.00	
Reimb. Medical Exp.			Magzine Fee	Rs.98,300.00	
Wages	833,209.00		House Examination Fee	Rs.78,640.00	
Guest Lecturer	3,255,500.00		Water & Electricity Fee	Rs.756,910.00	
Bonus			Garden Fee	Rs.78,640.00	
Remb.of C.E.A	759,152.00		I-Card Fee	Rs.49,200.00	1,730,150.00
Graduati Exp			Other Deduction	Rs.51,750.00	
Retirement Benefit	3,671,412.00		Main Grant YWCA	Rs.5,700.00	
E.L. Encashment			Right to Information Fees	Rs.30.00	
Pension	888,523.00	Rs.216,197,805.00	Mother Dairy Rent	Rs.27,581.00	
Library			SOL Maint Grant	Rs.318,467.00	
Reading Room Exp.	27,629.00		Intt. On SB A/c		
Library Books (Rec.)	177,611.00	Rs.205,240.00	Canteen Elect.		
Lib Books Binding			Canteen license fee		
Rent, Rates & Taxes			Fine A/c		
Water & Elect. Charges	660,351.00	Rs.660,351.00	Audit Recovery	Rs.24,736.00	Rs.2,743,463.86
			MiscIncome	Rs.1,100.00	
Administrative Expenses			ATM Rent	Rs.85,000.00	
Telephone Expenses	163,473.00		Income from Caution Money	Rs.2,229,099.86	
Postage Expenses					
Reimb. News Paper Exp.	3,000.00				
Selection Committee Exp.	331,881.00				
G.B. Expenses	159,580.00				
Staff Car Expenses	8,260.00				
Printing & Stationery	64,868.00				
Service contract (security)	2,222,730.00		Grant Utilised during the year		217,443,032.74
Service contract (Sanitatio	1,083,768.00				
POL Expenses	88,407.00				
Repair and Replacement	44,646.00				
Convayance & T.A.	182,735.00				
Legal Expenses	21,750.00				
Garden Exp	73,352.00				
Insurance staff car	12,374.00				
Bank Charges	636.60				
Office Contingency Exp	1,348.00				
Audit Fee		4,803,750.60			
Solar servise Exp	340,942.00	221,867,146.60			221,916,646.00
Total C/over					221,916,646.00
		221,867,146.60			
Total B/forward					
Maintenance of Equip.					
Maintenance of Photostat					

NAAC
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039

Rathi
I.Q.A.C.
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039

Maula Sharma
Principal
Aditi Mahavidyala
Bawana, Delhi-110039

**ADITI MAHAVIDYALAYA
UNIVERSITY OF DELHI**

Estab. Non-Teach	35,172,402.00		Tution Fee	Rs.353,880.00
Admission Exp				
NACC Exp				
Amc Air Conditioner				
Epbax	39,750.00			
Maint of NPS A/c	2,024.00			
Office Books				
Diesal Exp	7,726.00			
Bank Charges		Rs.49,500.00		
Total		Rs.221,916,646.60		221,916,646.60

[Signature]

J.(Accounts)

A.O

[Signature]
Bursar

[Signature]
Principal

Chairman/Treasurer

Auditor Report
As per our Report of even date attached
For Badal Gupta & Co
Chartered Accountants

[Signature]
(Badal Gupta)
Prop
M.No.509094



Date:- 10.8.2021
Place:-New Delhi

**NAAC
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039**

[Signature]
**I.Q.A.C.
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039**

[Signature]
प्रोफेसर ममता शर्मा/Professor Mamta Shema
प्रिन्सिपल-प्रधान/Professor-Principal
अदिति महाविद्यालय/Aditi Mahavidyalaya
बवना, दिल्ली-110039/Bawana, Delhi-110039

**ADITI MAHAVIDYALAYA
UNIVERSITY OF DELHI**

INCOME AND EXPENDITURE ACCOUNT OF COLLEGE FUND ACCOUNT FOR THE YEAR 2021-2022

EXPENDITURE	AMOUNT(RS)	TOTAL	INCOME	AMOUNT(RS)	TOTAL
Salary & Allowance			Fee		
Estab Teaching	191,219,311.00		Admission Fee	Rs.20,910.00	
Estab Non-Teach	40,715,916.00		Tution Fee	Rs.375,840.00	
Over-time Allowance			Library Reading Room Fee	Rs.313,200.00	
Reimb Medical Exp.	6,491,392.00		Magzine Fee	Rs.104,400.00	
Wages	417,321.00		House Examination Fee	Rs.83,520.00	
Guest Lecturer	623,300.00		Water & Electricity Fee	Rs.803,880.00	
Bonus			Garden Fee	Rs.83,520.00	
Reimb of C.E.A	1,905,030.00		I-Card Fee	Rs.52,275.00	1,837,545.0
Graduate Exp					
LTC/HTC	884,607.00		Other Deduction		
E.L Encashment	259,084.00		Main Grant YWCA		
Pension	1,444,267.00	Rs.243,960,228.00	Right to Information Fees		
Library			Mother Dairy Rent	Rs.23,519.00	
Reading Room Exp.	83,258.00		SOL Maint Grant		
Library Books (Rec.)		Rs.83,258.00	Intt. On SB A/c	Rs.596,814.00	
Lib Books Binding			Canteen Rent	Rs.30,300.00	
Rent, Rates & Taxes			Sale of Appt. Forn.	Rs.84,150.00	
Water & Elect. Charges	437,072.00	Rs.437,072.00	Fine A/c	Rs.24,273.00	
			Audit Recovery	Rs.43,200.00	Rs.1,009,642.0
Administrative Expenses			MiscIncome	Rs.92,386.00	
Telephone Expenses	250,745.00		ATM Rent	Rs.15,000.00	
Postage Expenses	2,420.00		TIS (Project)	Rs.100,000.00	
Reimb. News Paper Exp.	32,400.00				
Election Committee Exp.	846,207.00				
U.B. Expenses	417,972.00				
Staff Car Expenses	49,691.00				
Printing & Stationery	32,600.00				
Service contract (security)	3,951,211.00		Grant Utilised during the year		251,118,774.75
Service contract (Sanitatio	1,680,678.00				
SOL Expenses	127,606.00				
Repair and Replacement	677,722.00				
Conveyance & T.A.	198,616.00				
Legal Expenses	366,984.00				
Garden Exp	4,410.00				
Insurance staff car	11,999.00				
Bank Charges	4,439.75				
Office Contingency Exp	254,378.00				
Audit Fee	3,000.00	9,268,968.75			
Solar servise Exp	355,890.00				
Total C/over		253,749,526.75			253,965,961.75

NAAC
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039

N.P. Singh
I.Q.A.C.
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039

BADAL GUPTA
Mamta Sharma
Professor Mamta Sharma
Principal
Aditi Mahavidyalaya
University of Delhi
Bawana, Delhi-110039

**ADITI MAHAVIDYALAYA
UNIVERSITY OF DELHI**

to forward		253,749,526.75		253,965,961.75
Maintenance of Equip.				
Maintenance of Photostat	162,296.00			
Admission Exp				
College Magazine Exp	6,372.00			
Auto Air Conditioner				
Advertisement A/c	13,891.00			
Maint of NPS A/c	3,668.00			
AMC Photostae	21,400.00			
Diesel Exp	8,808.00			
Bank Charges		Rs.216,435.00		
Total		Rs.253,965,961.75		253,965,961.75

[Signature]
S.O.(Accounts)

A.O

[Signature]
Bursar

[Signature]
Principal

[Signature]
Chairman/Treasurer

Auditor Report
As per our Report of even date attached
For Badal Gupta & Co.
Chartered Accountants

[Signature]
(Badal Gupta)
Prop
M.No.509094



Date: 7/7/22
Place: New Delhi

[Signature]
NAAC
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039

[Signature]
I.Q.A.C.
Cordinator
Aditi Mahavidyala
Bawana, Delhi-110039

[Signature]
Professor Mamta Sharma
Professor Mamta Sharma
Aditi Mahavidyalaya
University of Delhi
Bawana, Delhi-110039