



**MAHARAJA AGRSAEN COLLEGE**

**Maintenance Grant Account**

**Income and Expenditure Account for the period / year ended March 31, 2025**

|  | Schedule | For the year ending<br>31.03.2025 | For the year ending<br>31.03.2024 |
|--|----------|-----------------------------------|-----------------------------------|
| <b>Income</b>  |          |                                   |                                   |
| Academic Receipts  | 6        | 4,755,135                         | 5,844,045                         |
| Grants & Donations   | 7        | 407,187,756                       | 406,270,850                       |
| Other Incomes  | 8        | 3,695,492                         | 2,160,553                         |
| <b>Total (A)</b>   |          | <b>415,638,383</b>                | <b>414,275,448</b>                |
| <b>Expenditure</b>   |          |                                   |                                   |
| Staff Payments & Benefits  | 9        | 401,891,727                       | 401,476,055                       |
| Administrative & General Expenses                                | 10       | 17,417,379                        | 13,718,465                        |
| Finance Costs  | 11       | 36                                | 12,215                            |
| <b>Total (B)</b>   |          | <b>419,309,142</b>                | <b>415,206,735</b>                |
| <b>Balance being excess of<br/>Expenditure over Income (A-B)</b> |          | <b>-3,670,759</b>                 | <b>-931,287</b>                   |

Section Officer (Accounts)

Bursar

Principal

Treasurer

Chairman

As per our separate report of even date attached

For M J R A & ASSOCIATES

FRN No. 013850N

(CA. GAGAN RUSTAGI)

Membership No. 526149

UDIN:- 25526149BMKVYPY1150

Date: - 14.06.2025

Place: - Delhi



**Schedule 06 (Academic Receipt)**

| Particulars                | For the year ending 31.03.2025 |                  | For the year ending 31.03.2024 |                  |
|----------------------------|--------------------------------|------------------|--------------------------------|------------------|
| <b>College Funds</b>       |                                |                  |                                |                  |
| Admission Fee              | 3,905                          |                  | 4,950                          |                  |
| Tuition Fee                | 385,380                        |                  | 473,220                        |                  |
| Electricity & Water Fee    | 855,200                        |                  | 1,045,300                      |                  |
| Library & Reading Room Fee | 2,139,400                      |                  | 2,620,600                      |                  |
| Magazine Fee               | 641,500                        |                  | 784,500                        |                  |
| Medical Fee                | -                              |                  | 420                            |                  |
| I.Card Fee                 | 66,450                         |                  | 76,500                         |                  |
| Garden Fee                 | 641,500                        |                  | 784,500                        |                  |
| Foreign Student Fees       | 21,780                         |                  | 54,055                         |                  |
| Orphan Fee                 | 20                             | 4,755,135        | -                              | 5,844,045        |
| <b>Grand Total (a+b)</b>   |                                | <b>4,755,135</b> |                                | <b>5,844,045</b> |

**Schedule 07 (Grants)**

| Particulars             | For the year ending 31.03.2025 |                    | For the year ending 31.03.2024 |                    |
|-------------------------|--------------------------------|--------------------|--------------------------------|--------------------|
| Grant-in-Aid (Salaries) | 399,999,788                    |                    | 399,999,850                    |                    |
| Grant-in-Aid (General)  | 7,187,968                      | 407,187,756        | 6,271,000                      | 406,270,850        |
| <b>Total</b>            |                                | <b>407,187,756</b> |                                | <b>406,270,850</b> |

**Schedule 08 (Other Income)**

| Particulars                   | For the year ending 31.03.2025 |                  | For the year ending 31.03.2024 |                  |
|-------------------------------|--------------------------------|------------------|--------------------------------|------------------|
| Income from IGNOU             | 1,523,016                      |                  | 458,810                        |                  |
| Library Fine Box              | -                              |                  | 29,524                         |                  |
| RTI Fee                       | 7,503                          |                  | 10                             |                  |
| Misc Income                   | 98,481                         |                  | 53,405                         |                  |
| Canteen Rent                  | 99,500                         |                  | 77,000                         |                  |
| Health Centre Contribution    | 735,400                        |                  | 710,900                        |                  |
| Interest on SB A/C            | 968,106                        |                  | 670,223                        |                  |
| Interest on Advances          | 13,133                         |                  | 12,979                         |                  |
| Interest on Income Tax Refund | 157,574                        |                  | 147,702                        |                  |
| Rent from Auditorium          | 75,000                         |                  | -                              |                  |
| Sale of Raddi                 | 17,779                         | 3,695,492        | -                              | 2,160,553        |
| <b>Total</b>                  |                                | <b>3,695,492</b> |                                | <b>2,160,553</b> |

**Schedule 09 (Staff Payments and Benefits)**

| Particulars                           | For the year ending 31.03.2025 |                    | For the year ending 31.03.2024 |                    |
|---------------------------------------|--------------------------------|--------------------|--------------------------------|--------------------|
| <b>Teaching Staff</b>                 |                                |                    |                                |                    |
| Pay                                   | 148,067,324                    |                    | 152,308,924                    |                    |
| D A                                   | 77,979,196                     |                    | 69,058,030                     |                    |
| HRA                                   | 45,161,012                     |                    | 41,123,977                     |                    |
| Bursar Allowance                      | 3,600                          |                    | 3,600                          |                    |
| Transport Allowance                   | 11,621,254                     |                    | 13,066,807                     |                    |
| NPS Contribution                      | 8,275,217                      |                    | 6,918,105                      |                    |
| Special Allowance                     | 81,000                         |                    | 81,000                         |                    |
| Arrear of Pay & Allowances            | 33,651,224                     |                    | 16,003,298                     |                    |
| Recovery of Pay & Allowances          | -10,800                        |                    | -2,223,525                     |                    |
| <b>Administrative Staff</b>           |                                |                    |                                |                    |
| Pay                                   | 17,505,931                     |                    | 18,622,642                     |                    |
| D A                                   | 9,219,649                      |                    | 8,438,464                      |                    |
| HRA                                   | 5,338,055                      |                    | 5,028,113                      |                    |
| Transport Allowance                   | 2,466,897                      |                    | 2,606,566                      |                    |
| Officiating allowance                 | -30,822                        |                    | 48,288                         |                    |
| NPS Contribution                      | 1,546,288                      |                    | 1,704,117                      |                    |
| Care Taker Allowance                  | 9,276                          |                    | 9,276                          |                    |
| Arrear of Pay & Allowance             | 125,894                        |                    | 2,668,500                      |                    |
| Dress/Washing Allowance               | 115,000                        |                    | 115,000                        |                    |
| Recovery of Pay & Allowances          | -                              |                    | -380,445                       |                    |
| <b>Pensioners</b>                     |                                |                    |                                |                    |
| Basic Pension                         | 7,681,152                      |                    | 8,282,336                      |                    |
| D.R.                                  | 4,957,349                      |                    | 3,853,099                      |                    |
| Leave Encashment (Retirement/Death)   | 3,205,045                      |                    | 7,185,813                      |                    |
| Gratuity                              | 973,786                        |                    | 8,713,596                      |                    |
| Commuted Value of Pension             | 774,824                        |                    | 12,516,616                     |                    |
| Arrear of Pension                     | 300,647                        |                    | 5,004,834                      |                    |
| Recovery of Pension                   | -                              |                    | -29,509                        |                    |
| Employee Engaged on Contract Basis    | 4,736,856                      |                    | 4,020,529                      |                    |
| Teaching Staff (Guest Lecturer)       | 9,001,000                      |                    | 4,826,000                      |                    |
| Medical Re-imbursement                | 6,507,982                      |                    | 6,961,864                      |                    |
| Children Education Allowance          | 1,405,714                      |                    | 1,512,000                      |                    |
| LTC/HTC                               | 571,468                        |                    | 1,490,795                      |                    |
| Leave Encashment (for LTC/HTC)        | 628,059                        |                    | 1,780,895                      |                    |
| Reimb. of Briefcase/Newspaper         | 16,200                         |                    | 22,200                         |                    |
| Reimb. of Mobile/ Telephone/Broadband | -                              |                    | 134,250                        |                    |
| Honararium                            | 6,450                          | 401,891,727        | -                              | 401,476,055        |
| <b>Total</b>                          |                                | <b>401,891,727</b> |                                | <b>401,476,055</b> |

Section Officer (Accounts)

Bursar

Treasurer

Chairman





# Schedule 10 (Administrative & General Expenses)

| Particulars                      | For the year ending 31.03.2025 |                   | For the year ending 31.03.2024 |                   |
|----------------------------------|--------------------------------|-------------------|--------------------------------|-------------------|
| Printing and Stationery Expenses | 420,045                        |                   | 587,831                        |                   |
| Conveyance Expenses              | 122,811                        |                   | 74,939                         |                   |
| Govering Body Expenses           | 23,000                         |                   | 14,457                         |                   |
| Telephone Expenses               | 10,792                         |                   | 7,226                          |                   |
| Postage Expenses                 | 76,350                         |                   | 20,349                         |                   |
| Library Contingencies            | 355,810                        |                   | 319,353                        |                   |
| Electricity and Water Charges    | 7,713,813                      |                   | 8,872,945                      |                   |
| Audit Fee                        | 3,540                          |                   | 3,540                          |                   |
| Advertisement Expenses           | -                              |                   | 259,327                        |                   |
| College Magazine Exps            | 200,853                        |                   | 234,632                        |                   |
| Garden Exps                      | 342,716                        |                   | 139,254                        |                   |
| Selection & Other Committee Exps | 206,645                        |                   | 100,172                        |                   |
| AMC                              | 3,287,237                      |                   | 16,756                         |                   |
| Contingency Exps                 | 7,911                          |                   | 19,591                         |                   |
| Repair & Maintenance             | -                              |                   | 10,510                         |                   |
| Hospitality Expense              | 117,521                        |                   | 83,388                         |                   |
| Daily Wagers                     | 943,014                        |                   | 841,252                        |                   |
| Property Tax                     | 2,053,462                      |                   | 2,053,462                      |                   |
| NSDL Service Charges             | 4,488                          |                   | 5,177                          |                   |
| Interest Paid to UGC             | -                              |                   | 54,304                         |                   |
| Write off Staff Car              | 415,449                        |                   | -                              |                   |
| Write off of Library Books       | 1,111,922                      | 17,417,379        | -                              | 13,718,465        |
| <b>Grand Total</b>               |                                | <b>17,417,379</b> |                                | <b>13,718,465</b> |

## Schedule 11 Finance Cost

| Particulars  | For the year ending 31.03.2025 |           | For the year ending 31.03.2024 |               |
|--------------|--------------------------------|-----------|--------------------------------|---------------|
| Bank charges | 36                             |           | 12,215                         |               |
| <b>Total</b> |                                | <b>36</b> |                                | <b>12,215</b> |

Section Officer (Accounts)

Bursar

Principal

Treasurer

Chairman

