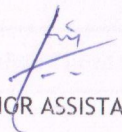



## BALANCE SHEET AS AT 31st MARCH, 2018

Amount in Rupees

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	(16049,64,098.00)	1316,30,957.00
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	120,80,679.28	296,99,977.00
CURRENT LIABILITIES & PROVISIONS	3	19841,44,387.37	1024,21,331.00
<b>TOTAL</b>		<b>3912,60,968.65</b>	<b>2637,52,265.00</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>			
Tangible Assets	4	257,48,166.00	248,84,961.00
Intangible Assets	4	10,61,779.00	43,056.00
Capital Works-in-Progress	4	1116,75,868.00	31,81,500.00
<b>INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS</b>	5	19,43,293.00	19,43,293.00
Long Term			
Short Term			
<b>INVESTMENT - OTHERS</b>	6	-	833,29,000.00
<b>CURRENT ASSETS</b>	7	2087,53,564.65	1092,42,348.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	420,78,298.00	411,28,107.00
<b>TOTAL</b>		<b>3912,60,968.65</b>	<b>2637,52,265.00</b>


  
SENIOR ASSISTANT


  
S.O.ACCOUNTS


  
A.O.


  
BURSAR


  
PRINCIPAL



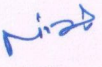
KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007

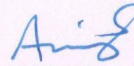
## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

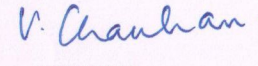
Particulars	Schedule	Amount in Rupees	
		Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	48,47,636.00	54,74,057.00
Grants / Subsidies	10	4489,44,400.00	4398,17,700.00
Income from investments	11		
Interest earned	12	71,23,936.00	37,83,535.00
Other Income	13	3,13,299.00	2,78,368.00
Prior Period Income	14		
<b>TOTAL (A)</b>		<b>4612,29,271.00</b>	<b>4493,53,660.00</b>
<b>EXPENDITURE</b>			
Establishment Expense	15	22890,03,034.00	4174,02,597.00
Academic Expenses	16	4,01,888.00	2,44,751.00
Administrative and General Expenses	17	151,00,304.00	190,17,759.00
Transportation Expenses	18		
Repair & Maintenance	19	31,84,847.00	27,95,732.00
Finance costs	20	4,10,549.00	3,56,861.00
Depreciation	4	83,72,370.17	75,44,224.00
Other Expenses	21		
Prior Period Expenses	22		
<b>TOTAL (B)</b>		<b>23165,72,992.17</b>	<b>4473,61,924.00</b>
Balance being excess of Income over Expenditure (A-B)			
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		(18553,43,721.17)	19,91,736.00

  
 SENIOR ASSISTANT

  
 S.O.ACCOUNTS

  
 A.O.

  
 BURSAR

  
 PRINCIPAL





## KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Amount in Rupees

RECEIPTS			PAYMENTS		
	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR
I	Opening Balance		I	Expenses	
	a) Cash Balance			a) Establishment Expenses	3899,98,708.00
	b) Bank Balance			b) Academic Expenses	65,19,264.00
	i) in Current Accounts			c) Administrative Expenses	71,42,971.00
	ii) In deposits Accounts			d) Transportation Expenses	
	iii) Saving Accounts	1092,42,348.00		e) Repair & Maintenance	10,12,646.00
				f) Prior Period Expenses	
ii	Grants Received		ii	Payments against Earmarked/Endow	2153,91,526.00
	a) from Govt. of India	4674,71,960.00			3593,09,914.00
	b) from State Govt.		iii	Payments against Sponsored Project	115,56,122.00
	c) from other Sources	261,98,726.00			30,60,103.00
iii	Academic Receipts	48,47,636.00	iv	Payments against Provident Fund	1,38,076.00
iv	Receipts against Earmarked/Endowme	1977,72,228.28	v	Investments and Deposits made	
		3269,47,369.00		a) Out of Earmarked Endowmwns Funds	
v	Receipts against Sponsored Project/Sc	111,79,282.00		b) Out of Own Funds (Inestments - Others)	833,29,000.00
		12,74,012.00	vi	Term Deposits with Scheduled Banks	
vi	Receipts against Provident Fund	1,38,076.00	vii	Expenditure on Fixed Assets and	
vii	Income on Investments from			Capital works- in -Progress	
	a) Earmarked/Endowment Funds			a) Fixed Assets	25,56,631.00
	b) Other investments			b) Capital Works-in -Progress	24,91,791.00
viii	Interest received on		viii	Other Payments including Statutory	572,35,288.50
	a) Bank Deposits				665,12,783.00
	b) Loans and Advances	1,42,574.00	ix	Refunds of Grants	
	c) Saving Bank Accounts	69,81,362.00			
ix	Investments encashed		x	Deposits and Advances	193,99,391.00
x	Term depoits with Schedules Banks encashed				72,26,245.00
			xi	Other Payments	147,95,753.00
xi	Other income (including Proir Period Income)				1889,88,180.00
			xii	Closing Balacnes	
xii	Deposits and Advances	325,69,039.00		a) Cash in Hand	
		78,36,184.00		b) Bank Balance	
				i) in Current Accounts	
xiii	Misc. Receipts including Statutory Receipts	261,87,240.50		ii) In deposits Accounts	
		665,18,808.00		iii) Saving Accounts	2087,53,564.48
xiv	Any Other Receipts	517,69,469.20			1092,42,348.00
		1852,03,775.00			
	Total:	9344,99,940.98		Total:	9344,99,940.98
		12414,73,532.00			12414,73,532.00


  
SENIOR ASSISTANT


  
S.O. ACCOUNTS


  
A.O.


  
BURSAR


  
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