

BALANCE SHEET AS AT 31st MARCH, 2017

Amount in Rupees

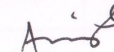
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	1316,30,957.00	1225,95,158.00
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	296,99,977.00	620,62,522.00
CURRENT LIABILITIES & PROVISIONS	3	1024,21,331.00	760,79,482.00
TOTAL		2637,52,265.00	2607,37,162.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	248,84,961.00	254,28,178.00
Tangible Assets	4	43,056.00	
Intangible Assets	4	31,81,500.00	31,81,500.00
Capital Works-in-Progress	4		
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	19,43,293.00	19,43,293.00
Long Term			
Short Term			
INVESTMENT - OTHERS	6	833,29,000.00	
CURRENT ASSETS	7	1092,42,348.00	1915,57,691.00
LOANS, ADVANCES & DEPOSITS	8	411,28,107.00	386,26,500.00
TOTAL		2637,52,265.00	2607,37,162.00

  
SENIOR ASSISTANT

  
S.O. ACCOUNTS

  
A.O.

  
BURSAR

  
OFFG. PRINCIPAL

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

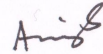
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Particulars	Schedule	Amount in Rupees	
		Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	54,74,057.00	55,68,782.00
Grants / Subsidies	10	4398,17,700.00	4150,35,344.00
Income from investments	11		
Interest earned	12	37,83,535.00	40,66,788.00
Other Income	13	2,78,368.00	8,15,205.00
Prior Period Income	14		
<b>TOTAL (A)</b>		<b>4493,53,660.00</b>	<b>4254,86,119.00</b>
<b>EXPENDITURE</b>			
Establishment Expense	15	4174,02,597.00	3995,95,384.00
Academic Expenses	16	2,44,751.00	3,70,866.00
Administrative and General Expenses	17	190,17,759.00	127,50,267.00
Transportation Expenses	18		
Repair & Maintenance	19	27,95,732.00	20,20,804.00
Finance costs	20	3,56,861.00	2,98,023.00
Depreciation	4	75,44,224.00	70,03,365.00
Other Expenses	21		
Prior Period Expenses	22		
<b>TOTAL (B)</b>		<b>4473,61,924.00</b>	<b>4220,38,709.00</b>
Balance being excess of income over Expenditure (A-B)			
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>19,91,736.00</b>	<b>34,47,410.00</b>

  
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## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Amount in Rupees

RECEIPTS			PAYMENTS		
	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR
I	Opening Balance		I	Expenses	
	a) Cash Balance			a) Establishment Expenses	417,402,597.00
	b) Bank Balance			b) Academic Expenses	3,910,571.00
	i) In Current Accounts			c) Administrative Expenses	
	ii) In deposits Accounts			d) Transportation Expenses	
	iii) Saving Accounts	191,557,691.00		e) Repair & Maintenance	
				f) Prior Period Expenses	
II	Grants Received		II	Payments against Earmarked/Endow	359,309,914.00
	a) from Govt. of India	454,279,000.00		391,442,760.00	89,533,597.00
	b) from State Govt.		III	Payments against Sponsored Project	3,060,103.00
	c) from other Sources			7,577,893.00	
III	Academic Receipts	5,474,057.00	IV	Payments against Provident Fund	
		5,495,067.00			
IV	Receipts against Earmarked/Endowmen	326,947,369.00	V	Investments and Deposits made	
		97,321,801.00		a) Our of Earmarked Endowments Funds	
V	Receipts against Sponsored Project/Sch	1,274,012.00		b) Out of Own Funds (Investments)	83,329,000.00
		9,684,693.00	VI	Term Deposits with Scheduled Banks	
VI	Receipts against Provident Fund				
VII	Income on Investments from		VII	Expenditure on Fixed Assets and	
	a) Earmarked/Endowment Funds			Capital works-in-Progress	
	b) Other Investments			a) Fixed Assets	2,491,791.00
				b) Capital Works-in-Progress	2,551,281.00
VIII	Interest received on		VIII	Other Payments including Statutory	66,512,783.00
	a) Bank Deposits			67,277,428.00	
	b) Loans and Advances		IX	Refunds of Grants	
	c) Saving Bank Accounts	2,382,636.00			
IX	Investments encashed		X	Deposits and Advances	7,226,245.00
				5,095,224.00	
X	Term deposits with Schedules Banks encashed		XI	Other Payments	188,988,180.00
				168,908,639.00	
XI	Other Income (Including Prior Period Income)		XII	Closing Balances	
				a) Cash in Hand	
XII	Deposits and Advances	7,836,184.00		b) Bank Balance	
		5,206,776.00		i) In Current Accounts	
XIII	Misc. Receipts including Statutory Receipts	66,518,808.00		ii) In deposits Accounts	
		67,310,029.00		iii) Saving Accounts	109,242,348.00
XIV	Any Other Receipts	185,203,775.00			191,557,691.00
		160,076,788.00			
Total:	1,241,473,532.00	933,803,412.00	Total:	1,241,473,532.00	933,803,412.00

*Deepuloy*  
SENIOR ASSISTANT

*dw*  
S.O. ACCOUNTS

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