

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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2015

BALANCE SHEET AS AT 31st MARCH, 2015

SOURCES OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1	108,522,184.00	104,817,892.00
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	54,274,318.00	34,961,715.00
CURRENT LIABILITIES & PROVISIONS	3	95,342,523.00	49,098,345.00
TOTAL		258,139,025.00	188,877,952.00

APPLICATION OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
FIXED ASSETS	4	24,987,479.00	20,862,440.00
Tangible Assets			
Intangible Assets			
Capital Works-in-Progress			
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	1,943,293.00	1,901,630.00
Long Term			
Short Term			
INVESTMENT - OTHERS	6		
CURRENT ASSETS	7	206,171,612.00	133,271,336.00
LOANS, ADVANCES & DEPOSITS	8	25,036,641.00	32,842,546.00
TOTAL		258,139,025.00	188,877,952.00

Transfer to / from Designated Fund

Building Fund

Others (specify)

Deepa Singh
SENIOR ASSISTANT

[Signature]
S.O. ACCOUNTS

[Signature]
A.O.

[Signature]
BURSAR

[Signature]
OFFG. PRINCIPAL

[Signature]
SENIOR ASSISTANT

[Signature]
S.O. ACCOUNTS

[Signature]
A.O.

[Signature]
BURSAR

[Signature]
OFFG. PRINCIPAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

Particulars	Schedule	Amount in Rupees	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	5,577,988.00	16,652,412.00
Grants / Subsidies	10	373,221,584.00	343,987,000.00
Income from investments	11		
Interest earned	12	2,725,023.00	2,220,232.00
Other Income	13	316,563.00	2,106,872.00
Prior Period Income	14		
TOTAL (A)		381,841,158.00	364,966,516.00
EXPENDITURE			
Establishment Expense	15	358,147,987.00	310,481,814.00
Academic Expenses	16	415,479.00	292,344.00
Administrative and General Expenses	17	12,745,348.00	26,767,622.00
Transportation Expenses	18		
Repair & Maintenance	19	1,587,087.00	1,634,544.00
Finance costs	20	211,961.00	67,658.00
Depreciation	4	6,688,831.00	5,010,788.00
Other Expenses	21		
Prior Period Expenses	22		
TOTAL (B)		379,796,693.00	344,254,770.00
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		2,044,465.00	20,711,746.00

Deepam kaur
SENIOR ASSISTANT

S.O. ACCOUNTS

Mishra
A.O.

BURSAR

Dinech
OFFG. PRINCIPAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

RECEIPTS			PAYMENTS		
	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR
I Opening Balance			I Expenses		
a) Cash Balance			a) Establishment Expenses	358,147,987.00	310,481,814.00
b) Bank Balance			b) Academic Expenses	14,959,875.00	17,810,697.00
i) In Current Accounts			c) Administrative Expenses		
ii) In deposits Accounts			d) Transportation Expenses		
iii) Saving Accounts	125,637,748.00	53,123,002.00	e) Repair & Maintenance		
			f) Prior Period Expenses		
II Grants Received			II Payments against Earmarked/Endow	82,131,776.00	
a) from Govt. of India	409,614,000.00	343,987,000.00	III Payments against Sponsored Project	10,039,696.00	14,456,318.00
b) from State Govt.			IV Payments against Provident Fund		
c) from other Sources			V Investments and Deposits made		
III Academic Receipts	5,894,551.00	5,400,905.00	a) Out of Earmarked/Endowmwnits Funds		
IV Receipts against Earmarked/Endowmen	101,402,716.00		b) Out of Own Funds (Investments - Others)		
V Receipts against Sponsored Project/Sch	9,813,353.00	13,488,080.00	VI Term Deposits with Scheduled Bank		
VI Receipts against Provident Fund			VII Expenditure on Fixed Assets and		
VII Income on investments from			Capital works- In -Progress		
a) Earmarked/Endowment Funds			a) Fixed Assets	2,653,881.00	
b) Other Investments			b) Capital Works-In -Progress		
VIII Interest received on			VIII Other Payments including Statutory	56,174,905.00	51,261,676.00
a) Bank Deposits			IX Refunds of Grants		
b) Loans and Advances			X Deposits and Advances	32,089,675.00	5,512,544.00
c) Saving Bank Accounts	2,725,023.00	1,760,825.00	XI Other Payments	161,581,483.00	184,093,188.00
IX Investments encashed			XII Closing Balacnes		
X Term deposits with Schedules Banks et			a) Cash in Hand		
XI Other income (Including Proir Period Income)			b) Bank Balance		
XII Deposits and Advances	16,626,071.00	6,082,594.00	i) In Current Accounts		
XIII Misc. Receipts including Statutory Receipts	56,505,560.00	52,883,928.00	ii) In deposits Accounts		
XIV Any Other Receipts	183,010,233.00	199,467,566.00	iii) Saving Accounts	193,449,977.00	92,577,663.00
	911,229,255.00	676,193,900.00		911,229,255.00	676,193,900.00

Daefdd
SENIOR ASSISTANT

S.O. ACCOUNTS

A.O.

BURSAR

OFFG. PRINCIPAL



HOSTEL FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2015

SOURCES OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1	12,762,149.00	12,400,365.00
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2		
CURRENT LIABILITIES & PROVISIONS	3	1,788,822.00	1,179,162.00
TOTAL		14,550,971.00	13,579,527.00

APPLICATION OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4		
Intangible Assets			
Capital Works-in-Progress			
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5		
Short Term			
INVESTMENT - OTHERS			
CURRENT ASSETS	6	5,366,014.00	9,266,014.00
LOANS, ADVANCES & DEPOSITS	7	7,708,513.00	7,002,784.00
	8	1,476,444.00	1,310,729.00
TOTAL		14,550,971.00	13,579,527.00

[Signature]
ASSISTANT

[Signature]
WARDEN

[Signature]
OFFG. PRINCIPAL

HOSTEL FUND ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

Particulars	Schedule	Current Year	Previous Year
INCOME			
Amount in Rs.			
Academic Receipts	9	226,300.00	183,992.00
Grants / Subsidies	10	6,318,000.00	7,645,000.00
Income from Investments	11		
Interest earned	12	702,476.00	505,927.00
Other Income	13	3,140,355.00	285,702.00
Prior Period Income	14		
TOTAL (A)		10,387,131.00	8,620,621.00
EXPENDITURE			
Establishment Expense	15	6,439,313.00	6,478,636.00
Academic Expenses	16		
Administrative and General Expenses	17	2,880,326.00	298,365.00
Transportation Expenses	18		
Repair & Maintenance	19		
Finance costs	20		
Depreciation	4		
Other Expenses	21	484,455.00	409,547.00
Prior Period Expenses	22		
TOTAL (B)		9,804,094.00	7,186,548.00
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		583,037.00	1,434,073.00

[Signature]
 ASSISTANT

[Signature]
 WARDEN

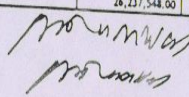
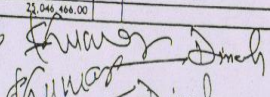
[Signature]
 OFFG. PRINCIPAL

HOSTEL FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

44

RECEIPTS			PAYMENTS		
	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR
I Opening Balance			I Expenses		
a) Cash Balance			a) Establishment Expenses	6,439,313.00	6,478,636.00
b) Bank Balance			b) Academic Expenses		
I) In Current Accounts			c) Administrative Expenses	484,455.00	409,547.00
II) In deposits Accounts			d) Transportation Expenses		
III) Saving Accounts	6,987,744.00	5,854,855.00	e) Repair & Maintenance		
			f) Prior Period Expenses		
II Grants Received			II Payments against Earmarked/Endow		
a) from Govt. of India	6,318,000.00	7,645,000.00	III Payments against Sponsored Project		
b) from State Govt.			IV Payments against Provident Fund	2,180,315.00	1,478,269.00
c) from other Sources			V Investments and Deposits made		
III Academic Receipts	226,300.00	182,992.00	a) Out of Earmarked, Endowment		
IV Receipts against Earmarked/Endowment			b) Out of Own Funds (Investments - Others)		
V Receipts against Sponsored Project/Sc			VI Term Deposits with Scheduled Bank	900,000.00	800,000.00
VI Receipts against Provident Fund	1,787,922.00	1,531,862.00	VII Expenditure on Fixed Assets and Capital works- In -Progress		
VII Income on Investments from			a) Fixed Assets		
a) Earmarked/Endowment Funds			b) Capital Works-In -Progress		
b) Other Investments			VIII Other Payments Including Statutory	5,659,466.00	5,950,989.00
VIII Interest received on			IX Refunds of Grants		
a) Bank Deposits			X Deposits and Advances		
b) Loans and Advances			XI Other Payments	2,880,326.00	2,941,281.00
c) Saving Bank Accounts	702,476.00	505,927.00	XII Closing Balances		
IX Investments encashed	800,000.00	440,000.00	a) Cash In Hand		
X Term deposits with Schedules Banks encashed			b) Bank Balance		
XI Other Income (Including Prior Period)			I) In Current Accounts		
XII Deposits and Advances			II) In deposits Accounts		
XIII Misc. Receipts including Statutory Receipts	6,274,751.00	5,956,212.00	III) Saving Accounts	7,693,473.00	6,987,744.00
XIV Any Other Receipts	3,140,355.00	2,928,618.00			
	26,237,548.00	25,046,464.00		26,237,548.00	25,046,464.00

 ASSISTANT WARDEN OFFG. PRINCIPAL

PROVIDENT FUND ACCOUNT

27/88

BALANCE SHEET AS AT 31st MARCH, 2015

		BALANCE SHEET AS AT 31st MARCH, 2015				
AMOUNT	LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT
	GPF					
399,602,769.00	Opening Balance	247,918,739.00		373,777,005.00	Investment	404,529,604.00
	Less: Subscription for March 2014				Int. Accrued as 31.3.2015	53,525,107.00
	Add: Subscription in the Year	28,541,300.00			Subscription for March 2015	
	Add: Subscription for March 2015					
	Add. Interest Credited	21,754,678.00				
	Less: Advance/Withdrawal	9,122,434.00		24,178,023.00	GPF	7,877,000.00
	Closing Balance		289,092,283.00		CPF	2,616,000.00
					UC due to CPF	
	CPF			24,996.00	Pending Refund from IT	24,995.00
	Opening Balance	106,450,492.00				
	Less: Subscription for March 2014					
	Add: Subscription in the Year	9,741,000.00		1,622,746.00	Cash at Bank	
	Add: Subscription for March 2015				OBC	42,961.00
	Add. Interest Credited	9,495,719.00				
	Less: Advance/Withdrawal	1,686,316.00				
	Closing Balance		124,000,895.00			
	College Contribution (CPF)					
	Opening Balance	31,089,577.00				
	Less: Subscription for March 2014					
	Add: Subscription in the Year	1,269,243.00				
	Add: Subscription for March 2015					
	Add. Interest Credited	2,743,319.00				
	Less: Advance/Withdrawal	286,316.00				
	Closing Balance		34,815,823.00			
	Interest Reserve					
	Opening Balance	14,143,961.00				
	Add: Excess of Income Over Exp.	4,801,397.00				
	Closing Balance		18,945,358.00			
	Other Liabilities		1,761,308.00			
399,602,769.00			468,615,667.00	399,602,770.00		468,615,667.00

[Signature]
SENIOR ASSISTANT

[Signature]
S.O. ACCOUNTS

[Signature]
A.O.

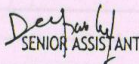




[Signature]
BURSAR



[Signature]
OFFG. PRINCIPAL

PROVIDENT FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

AMOUNT	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
	Interest Credited to :		32,670,311.00	Interest earned on Investment	38,795,113.00
29,816,919.00	GPF Accounts	21,754,678.00		Add: Interest accrued on March 15	
	CPF Accounts	9,495,719.00		Add: Tax Recvered on Intt. Refund to be	
	College Contribution (Accounts)	2,743,319.00		obtained	
2,853,392.00	Excess of Income over Expenditure	4,801,397.00			
32,670,311.00		38,795,113.00	32,670,311.00		38,795,113.00

Interest Received
 Loan
 SENIOR ASSISTANT
 S.O. ACCOUNTS
 A.O.
 BURSAR
 OFFG. PRINCIPAL

 SENIOR ASSISTANT
 S.O. ACCOUNTS
 A.O.
 BURSAR
 OFFG. PRINCIPAL

(21)

PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST March, 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,622,746.00	GPF Withdrwal	9,122,434.00
		CPF Withdrwal	1,686,316.00
GPF Subscription	28,541,300.00	CPF College Contribtuion Withdrawl	286,316.00
CPF Subscription	9,741,000.00		
CPF College Contribtuion	1,269,243.00	Investment during the year	41,040,000.00
		Loan	9,826,000.00
Investment Encashed	10,287,401.00	Closing Balance	42,961.00
Interest Received	572,629.00		
Loan	8,208,400.00		
	1,761,308.00		
	62,004,027.00		62,004,027.00

Deepak Lal
SENIOR ASSISTANT

[Signature]
S.O.ACCOUNTS

[Signature]
A.O.

[Signature]
BURSAR

[Signature]
OFFG.PRINCIPAL

[Faint signatures and text at the bottom of the page]