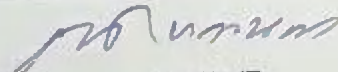
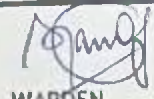



**HOSTEL FUND ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			Amount in Rs.
Academic Receipts	9	-	-
Grants / Subsidies	10	11,794,400.00	10,001,564.00
Income from investments	11	-	-
Interest earned	12	226,382.00	105,154.00
Other Income	13	-	-
Prior Period income	14	-	-
<b>TOTAL (A)</b>		11,530,842.00	10,596,818.00
<b>EXPENDITURE</b>			
Establishment Expense	15	257,396.00	84,767,948.00
Academic Expenses	16	-	-
Administrative and General Expenses	17	-	-
Transportation Expenses	18	-	-
Repair & Maintenance	19	-	-
Finance costs	20	-	-
Depreciation	4	230,511.00	307,597.00
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
<b>TOTAL (B)</b>		487,907.00	85,075,545.00
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		11,042,935.00	(74,478,727.00)

  
 ASSISTANT

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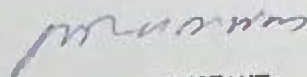
KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007

HOSTEL FUND ACCOUNT

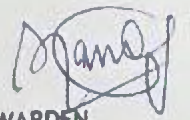
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE - 1 CORPUS/CAPITAL FUND

Particulars	Amount in Rs.	
	Current Year	Previous year
Balance at the beginning of the year	(105,156,003.00)	(30,677,276.00)
Less: Adjustment		
Add: Contributions towards Corpus/Capital Fund		
the extent utilized for capital expenditure		
Add: Assets Purchased out of Earmarked Funds		
vests in the institution		
vests in the institution		
Add: Assets Donated/Gifts Received		
Add: Other Additions		
Add: Excess of Income over expenditure transferred from the Income & Expenditure Accounts		
<b>Total</b>	<b>(105,156,003.00)</b>	<b>(30,677,276.00)</b>
(Deduct) Deficit transferred from the Income & Expenditure Account	11,042,935.00	(74,478,727.00)
<b>Balance at the year end</b>	<b>(94,113,068.00)</b>	<b>(105,156,003.00)</b>



ASSISTANT



WARDEN



PRINCIPAL

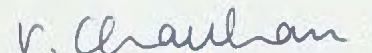
**KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020**

**SCHEDULE 2 - DESIGNATED/EARNMARKED/ENDOWMENT FUNDS**

Particulars	Funds wise Breakup		Total	
	PF Fund-CR	Endowment Funds	Current Year	Previous Year
<b>A.</b>				
a) Opening balance	-			-
b) Additions during the year	-			-
c) Income from investments made of the funds				
d) Accrued interest on investments/Advances				-
e) Interest on Savings Bank a/c				
f) Other additions (Specify nature)	0			-
<b>Total(A)</b>	-			-
<b>B.</b>				
<b>Utilisation/Expenditure towards objectives of funds</b>				
ii) Capital Expenditure	-			-
ii) Revenue Expenditure	-			-
<b>Total(B)</b>	-			-
<b>Closing balance at the year end (A-B)</b>	-			-
Represented by Cash & Bank Balances				
Bank Balance in Saving Bank Account				
<b>Total:</b>				

  
ASSISTANT

  
WARDEN

  
PRINCIPAL

## MONTHLY FUND ACCOUNT

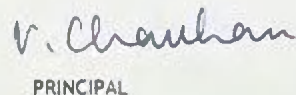
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

## SCHEDULE 3- CURRENT LIABILITIES &amp; PROVISIONS

	Amount in Rs.	
	Current year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff		
2. Deposits from students		
3. Sundry Creditors	9,795,489.00	8,876,672.00
a) For Goods & Services		
b) Others (Project)		
4. Deposit-others (including EMD, Security Deposit)	187,440.00	133,100.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)		
a) Overdue		
6. Other Current Liabilities		
a) Salaries		
b) Receipts against sponsored projects		
c) Receipts against sponsored fellowships & scholarships		
d) Unutilised Grants (University)	13,975,589.00	11,898,049.00
e) Grants in advance ( DR.SPGUPTA-UGCNETEXAMS)*		
f) Other funds		
g) Other liabilities		108,486,051.00
<b>Total(A)</b>	<b>23,958,518.00</b>	<b>129,393,872.00</b>
<b>B. Provisions</b>		
1. For Taxation		
2. Others - Actuarial Valuation Retirement benefits	97,438,987.00	
<b>Total(B)</b>	<b>97,438,987.00</b>	
<b>Total(A+B)</b>	<b>121,397,505.00</b>	<b>129,393,872.00</b>

  
ASSISTANT

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

**HOSTEL FUND ACCOUNT**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020**

SCHEDULE 4: FIXED ASSETS											
S.No.	Assets Head	Gross Block				Depreciation for the year 2019-20				Net Block	
		Op. Balance	Additions	Deductions	Cl Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03.20	31.03.19
		01.04.19									
1	Land	0	0	0	0	0	-	0	0	0	0
2	Site Development/Works	0			0	0	-	0	0	0	0
3	Buildings	0			0	0	-	0	0	0	0
4	Roads & Bridges	0			0	0	-	0	0	0	0
5	Sports Equipments	9149			9140	8519	286	8855	285	571	
6	Sewerage & Drainage	0			0	0	-	0	0	0	0
7	Electrical Installation and equipment	0			0	0	-	0	0	0	0
8	Plant & Machinery	106867			106867	69094	8,735	73868	35018	43773	
9	Scientific & Laboratory Equipment	0			0	0	-	0	0	0	0
10	Office Equipment	0			0	0	-	0	0	0	0
11	Audio Visual Equipment	37833			37833	35469	1,182	36651	1182	2364	
12	Computers & Peripherals	0			0	0	-	0	0	0	0
13	Furniture, Fixtures & Fittings	2784877			2784877	1903723	220,288	2124033	960864	881152	
14	Vehicles	0			0	0	-	0	0	0	0
15	Lib. Books & Scientific Journals	0			0	0	-	0	0	0	0
16	Small Value Assets (OTHERS)	0			0	0	-	0	0	0	0
<b>Total (A)</b>		<b>2938717</b>	<b>0</b>	<b>0</b>	<b>2938717</b>	<b>2010857</b>	<b>230511</b>	<b>0</b>	<b>2241368</b>	<b>697349</b>	<b>927860</b>
17	Capital Work in Progress (B)	0	0	0	0	0	0	0	0	0	0
S.No.	Intangible Assets	Op. Balance	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.20	31.03.19
		01.04.19									
18	Computer Software	0	0	0	0	0	0	0	0	0	0
19	E-Journals	0	0	0	0	0	0	0	0	0	0
20	Patents	0	0	0	0	0	0	0	0	0	0
<b>Total (C)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total (A+B+C)</b>		<b>2938717</b>	<b>0</b>	<b>0</b>	<b>2938717</b>	<b>2010857</b>	<b>230511</b>	<b>0</b>	<b>2241368</b>	<b>697349</b>	<b>927860</b>
	<b>CURRENT YEAR</b>	<b>2938717</b>	<b>0</b>	<b>0</b>	<b>2938717</b>	<b>1703260</b>	<b>207597</b>	<b>0</b>	<b>2010857</b>	<b>927860</b>	<b>1235457</b>
	<b>PREVIOUS YEAR</b>										

*[Signature]*  
ASSISTANT

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WARDEN

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V. Chauhan  
PRINCIPAL

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007  
HOSTEL FUND ACCOUNT

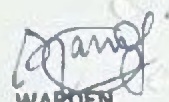
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

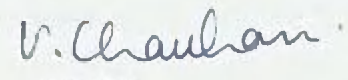
**SCHEDULE 5 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS**

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities		
3. Other approval Securities		
4. Shares		
5. Debentures and Bonds		
6. Term Deposits with Banks		
7. Others( to be specified)	-	-
<b>TOTAL</b>	-	-

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

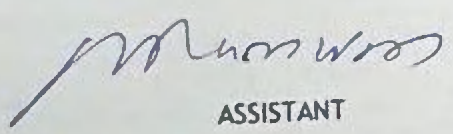
HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

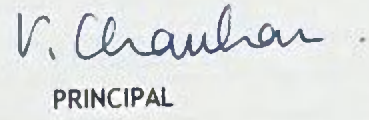
SCHEDULE 6 - INVESTMENT - OTHERS

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities		
3. Other approval Securities		
4. Shares		
5. Debentures and Bonds		
6. Term Deposits with Banks	-	-
TOTAL	-	-

  
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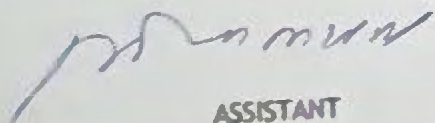
**HOSTEL FUND ACCOUNT**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020**

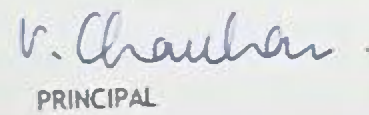
**SCHEDULE 7 - CURRENT ASSETS**

Amount in Rupees

	Current Year	Previous Year
<b>1. Stock</b>		
a) Stores and Spares		
b) Loose Tools		
c) Publication		
d) Laboratory Chemicals, Consumables and glass ware		
e) Building Material		
f) Electrical Material		
g) Stationery		
h) Water supply material		
<b>2. Sundry Debtors :</b>		
a) Others Outstanding for a period exceeding six months		
b) Others	1,020,583.00	726,051.00
<b>3. Cash and Bank Balance</b>		
a) With Scheduled Banks :		
-In Current Accounts		
-In term deposit Accounts		
-In Saving Accounts	25,554,841.00	22,553,394.00
b) With non-Scheduled Banks :		
-In term deposit Accounts		
-In Savings Accounts		
<b>4. Post Office Savings Accounts</b>		
<b>TOTAL</b>	<b>26,575,424.00</b>	<b>23,279,445.00</b>

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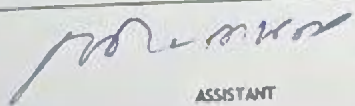
**KIRORI MAL COLLEGE, UNIVERSITY OF DELHI SYSTEM - 110 007**

**HOSTEL FUND ACCOUNT**

**STATEMENT OF FINANCIAL POSITION BALANCE SHEET AS AT 31.03.2020**

**SCHEDULE III - LOANS, ADVANCES & DEPOSITS**

	Amount in Rupees	
	Current Year	Previous Year
<b>1. Advances to employees (Non-interest bearing)</b>		
a) Salary	-	-
b) Festival	-	18,900.00
c) Medical advances	-	-
d) Other (to be specified)	-	-
<b>2. Long Term Advances to employees (Interest bearing)</b>		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	11,664.00	11,664.00
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received</b>		
a) On Capital Account	-	-
b) to Suppliers	-	-
c) Others (Project)	-	-
<b>4. Prepaid Expenses</b>		
a) Insurance	-	-
b) Other expenses	-	-
<b>5. Deposits</b>		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (to be specified)	-	-
<b>6. Income Accrued:</b>		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments-Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized)	-	-
<b>7. Other - Current assets receivable from UGC/sponsored projects</b>		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other receivables from UGC	-	-
<b>8. Claims Receivable</b>		
<b>TOTAL</b>	<b>11,664.00</b>	<b>30,564.00</b>

  
ASSISTANT

  
WARDEN

  
PRINCIPAL

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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020


**SCHEDULE II - ACADEMIC RECEIPTS**

Amount in Rupees

	Current Year	Previous Year
Academic		
ADMISSION FEES	-	-
FAN CHARGES	-	-
ROOM RENT	-	-
<b>Total (A)</b>	-	-
Examinations		
1. Admission test fee		
2. Annual Examination fee		
3. Mark sheet, certificate fee		
4. Entrance examination fee		
<b>Total (B)</b>	-	
Sale of Publications		
1. Sale of Admission forms		
2. Sale of syllabus and Question Paper, etc.		
3. Sale of prospectus including admission forms		
<b>Total (C)</b>		
Other Academic Receipts		
1. Registration fee for workshops, programmes		
2. Registration fees (Academic Staff College)		
<b>Total (D)</b>	-	
<b>GRAND TOTAL (A+B+C+D)</b>	-	-

  
ASSISTANT

  
WARDEN

  
PRINCIPAL

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

## HOSTEL FUND ACCOUNT

## SCHEDULES FORMING PART OF INCOME &amp; EXPENDITURE FOR THE YEAR ENDED 31.03.2020

## SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees

Particulars	Plan		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India					
		XII Plan(UGC)	I.Project			
Balance B/F	-	-	-	11,898,049.00	11,898,049.00	5,460,713.00
Add: Receipts during the year	-	-	-	13,382,000.00	13,382,000.00	15,929,000.00
<b>Total</b>	-	-	-	25,280,049.00	25,280,049.00	22,389,713.00
Less : Refund to UGC	-	-	-	25,280,049.00	25,280,049.00	22,389,713.00
Balance	-	-	-	-	-	-
Less : Utilised for Capital expenditure (A)	-	-	-	25,280,049.00	25,280,049.00	22,389,713.00
Balance	-	-	-	11,304,460.00	11,304,460.00	10,491,464.00
Less: utilized for Revenue Expenditure (B)	-	-	-	13,975,589.00	13,975,589.00	11,898,000.00
Balance C/F (C)	-	-	-	-	-	-

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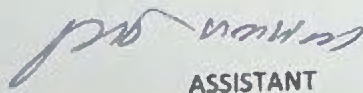
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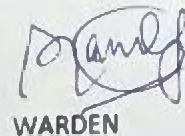
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PRINCIPAL

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007HOSTEL FUND ACCOUNTSCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020SCHEDULE 11- INCOME FROM INVESTMENTS

Amount in Rupees

Particulars	Earmarked / Endowment Funds		Other Investment	
	Current Year	Previous Year	Current Year	Previous Year
<b>1. Interest</b>				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
<b>2. Interest on Term Deposits</b>	-	-	-	-
<b>3. Income accrued but not due on Term deposits/Interest bearing advances to employees</b>	-	-	-	-
<b>4. Interest on Savings Bank Accounts</b>	-	-	-	-
<b>5. Others (Specify)</b>	-	-	-	-
<b>Total</b>	-	-	-	-
<b>Transferred to Earmarked/Endowment Funds</b>				
<b>Balance</b>	Nil	Nil		

  
ASSISTANT

  
WARDEN

  
PRINCIPAL

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

HOSTEL FUND ACCOUNT

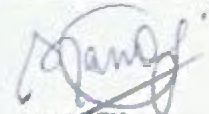
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

**SCHEDULE 12- INTEREST EARNED**

Amount in Rupees

Particulars	Current Year	Previous Year
1. On Saving Accounts with scheduled banks	226,382.00	105,154.00
2. On Loans		
a. Employee/Staff		
b. Others		
3. On Debtors and Other Receivables		
<b>Total</b>	<b>226,382.00</b>	<b>105,154.00</b>

  
ASSISTANT

  
WARDEN

  
PRINCIPAL

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

HOSTEL FUND ACCOUNT

EXHIBIT FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

SCHEDULE 13- OTHER INCOME	Amount in Rupees	
	Current Year	Previous Year
<b>A. Income from Land &amp; Building</b>		
1. Hotel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity charges recovered		
5. Water charges recovered		
<b>Total</b>	-	-
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/sports carnival		
Less : Direct expenditure incurred on the annual function/sports carnival		
2. Gross Receipts from fetes		
Less : Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less : Direct expenditure incurred on the tours		
4. Others (to be specified and separately disclosed)		
<b>Total</b>	-	-
<b>D. Others</b>		
1. Income from consultancy		
2. RTI fee		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts (Sale of binder form, waste paper, etc.)		
6. Profit on Sale/disposal of Assets		
a) Owned assets		
b) Assets received free of cost		
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations		
8. Others (Specify)		
<b>Total</b>	-	-

*[Signature]*  
ASSISTANT

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WARDEN

*[Signature]*  
PRINCIPAL

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007  
HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

SCHEDULE 14: PRIOR PERIOD INCOME

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Academic Receipts	-	-	-	-	-	-
2 Income from Investment	-	-	-	-	-	-
3 Interest Earned	-	-	-	-	-	-
4 Other Income	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

  
 ASSISTANT

  
 WARDEN

  
 PRINCIPAL

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

HOSTEL FUND ACCOUNT

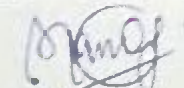
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

KMC GENERAL FUND ACCOUNTS:	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
a) Salaries and Wages	-	7,166,570.00	-	5,372,898.00
b) Allowances and Bonus	-	-	-	940,226.00
c) Contribution to Provident Fund	-	-	-	-
d) Contribution to Other Fund (specify)	-	-	-	-
e) Staff Welfare Expenses-Liveries	-	-	-	-
f) Retirement and Terminal Benefits	-	-	-	-
Pension	-	(1,304,806.00)	-	65,144,868.00
Committed Pension	-	-	-	-
Gratuity	-	(3,605,963.00)	-	7,101,778.00
Leave Encashment	-	(2,573,408.00)	-	5,403,435.00
Contribution to Pension Scheme	-	-	-	-
Contribution to New Pension Scheme	-	123,484.00	-	81,018.00
Medical Reimbursement to Retired Employees	-	-	-	-
Travel to Hometown on Retirement	-	-	-	-
Deposit Linked Insurance Payment	-	-	-	-
g) LTC facility	-	3,560.00	-	177,762.00
h) Medical facility	-	165,832.00	-	337,346.00
i) Children Education Allowance	-	282,124.00	-	167,425.00
j) Honorarium	-	-	-	42,000.00
Leave encash. on LTC	-	-	-	-
T.A. to teacher for attending Conference	-	-	-	-
<b>Total</b>	-	<b>257,396.00</b>	-	<b>84,767,948.00</b>

  
ASSISTANT

  
WARDEN

V. Chauhan  
PRINCIPAL



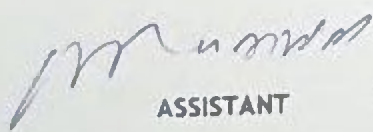
KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

SCHEDULE 16- ACADEMIC EXPENSES

	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
a) Laboratory expenses				
b) Field work/Participation in Conferences				
c) Expenses on Seminars/Workshops				
d) Payment to visiting faculty				
e) Examination				
f) Student Welfare expenses				
g) Admission expenses				
h) Convocation expenses				
i) Publications				
j) Stipend/means-cum-merit scholarship				
k) Subscription Expenses				
l) Others (specify)				
<b>TOTAL</b>				

  
ASSISTANT

  
WARDEN

  
PRINCIPAL

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

	Amount in Rupees			
	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
<b>KMC HOSTEL:</b>				
Contigencies				
Water & Electricity		-		-
Printing & Stationery		-		-
Furniture		-		-
Association		-		-
Medical		-		-
Establishment Charges		-		-
Identity Card		-		-
Crockery		-		-
Common Room		-		-
Building Maintenance		-		-
Development Fund		-		-
Staff Quarter Rent				
Garden				-
<b>TOTAL</b>		-		-

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ASSISTANT

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PRINCIPAL

SCHEDULE 2)

SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

1. BASIS FOR PREPARATION OF ACCOUNTS

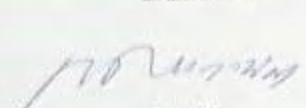
The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. REVENUE RECOGNITION

- 2.1 Fees from Students (except Tuition Fees), Sale of Admission Forms, Royalty and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.
- 2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.
- 2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- 3.2 Gifted / Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.
- 3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.

  
ASSISTANT

  
WARDEN

  
PRINCIPAL

**HOSTEL FUND ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
I	Opening Balance			I	Expenses		
	a) Cash Balance				a) Establishment Expenses	11,304,460.00	10,491,664.00
	b) Bank Balance				b) Academic Expenses		
	i) In Current Accounts				c) Administrative Expenses		
	ii) In deposits Accounts				d) Transportation Expenses		
	iii) Saving Accounts	22,553,394.00	15,788,830.00		e) Repair & Maintenance		
					f) Prior Period Expenses		
II	Grants Received			II	Payments against Earmarked/Endow		
	a) from Govt. of India	18,382,000.00	16,929,000.00	III	Payments against Sponsored Project		
	b) from State Govt.			IV	Payments against Provident Fund		
	c) from other Sources			V	Investments and Deposits made		
III	Academic Receipts				a) Out of Earmarked Endowment		
IV	Receipts against Earmarked/Endowme				b) Out of Own Funds (Investments - Others)		
V	Receipts against Sponsored Project/Sc			VI	Term Deposits with Scheduled Bank		
VI	Receipts against Provident Fund			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 Payments		
VIII	Interest received on			IX	Refunds of Grants		
	a) Bank Deposits			X	Deposits and Advances		30,000.00
	b) Loans and Advances			XI	Other Payments	10,744,998.00	10,699,581.00
	c) Saving Bank Accounts	226,382.00	105,154.00	XII	Closing Balances		
IX	Investments encashed				a) Cash In Hand		
X	Term deposits with Schedules Banks encashed				b) Bank Balance		
XI	Other Income (Including Prior Period I				i) In Current Accounts		
			30,000.00		ii) In deposits Accounts		
XII	Deposits and Advances				iii) Saving Accounts	25,554,841.00	22,553,394.00
XIII	Misc. Receipts including Statutory Receipts						
XIV	Any Other Receipts	11,442,523.00	10,980,655.00				
		47,604,299.00	43,774,639.00			47,604,299.00	43,774,639.00

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 ASSISTANT

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 WARDEN

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 PRINCIPAL

**KIRORI MAL COLLEGE HOSTEL, UNIVERSITY OF DELHI, DELHI 110 007.**

**Statement of Salary & Allowances paid to Hostel Staff during the period 01.03.2019 to 29.02.2020**

S. No.	Name of the Staff	Designation	Exact period for which salary is paid	Date of Appointment in College	Date of promotion/ placement in the present grade	Date of increment	Pay as on 01.03.2019	Total Pay excluding increment	Increment	Total pay with increment	DA	DA	TA	DA with	Special Pay	Others	Grand Total
1	Sh. Hites S. Gangwal	Helper	01.03.2019 to 29.02.2020	11.08.83	11.08.2013	01.07.2019	39800	477600	9600	487200	-	77252	39100	10208		13500	627360
2	Sh. Hira Singh Chauhan	Cook	01.03.2019 to 29.02.2020	23.05.1993	01.09.2008	01.07.2019	35000	420000	8800	428800	93882	67996	39200	10208		13500	653586
3	Sh. Balwant Singh	Helper	01.03.2019 to 29.02.2020	18.02.1997	01.09.2008	01.07.2019	31100	373200	7200	380400	-	60314	39200	10208		13500	503622
4	Sh. Tribik Singh	Helper	01.03.2019 to 29.02.2020	20.02.98	20.02.1998	01.07.2019	31100	373200	7200	380400	-	60314	39200	10208		13500	503622
5	Sh. Jag mohan Manral	-do-	01.03.2019 to 29.02.2020	18.05.99	18.05.1999	01.07.2019	30200	362400	7200	369600	-	58604	39200	10208		13500	491112
6	Sh. Jagdish Ram Arya	Chowkidar	01.03.2019 to 29.02.2020	17.04.09	17.04.09	01.07.2019	24200	290400	5600	296000	64758	46932	37200	7428		13500	463818
7	Sh. Khimnar Pradey	Helper	01.03.2019 to 29.02.2020	17.04.09	17.04.09	01.07.2019	19700	236400	4800	241200	52818	38246	14700	3832		13500	364296
8	Sh. Bobby Sond	Salai Karamchari	01.03.2019 to 29.02.2020	17.04.09	17.04.09	01.07.2019	19700	236400	4800	241200	52818	38246	14700	3832		108000	3973712

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ASSISTANT

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WARDEN

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PRINCIPAL

## KIRORI MAL COLLEGE HOSTEL, UNIVERSITY OF DELHI, DELHI 110 007.

INDEX		
Page No.	As per Annexure A	Amount (Rs.)
13	Salary	2824800.00
15	HRA	264276.00
16	DA	449170.00
17	Others/DA	127225.00
19	TA	262600.00
20	Incentive Allowance to Warden	36000.00
21	HTC/LTC	3560.00
22	DA on TA	66132.00
36	Medical Re-imbursment	165832.00
42	NPS	123484.00
69	Ex-gratia honorarium	21000.00
76	Tuition Fee	282124.00
80	Consolidated Pay	2035920.00
102	Pension	3562890.00
110	76 Pay Commission Arrears	1079447.00
	<b>GRAND TOTAL</b>	<b>11304460.00</b>

  
ASSISTANT

  
WARDEN

  
PRINCIPAL

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

**MOBIL FUND ACCOUNT**

BALANCE SHEET AS AT 31st MARCH, 2020

Previous Year	LIABILITIES		Current Year	Previous Year	ASSETS	Current Year
3,046,922.00	GPF Opening Balance	3,046,922.00		3,700,000.00	Investment	3,400,000.00
	Less: Subscription for March 2020			252,712.00	Int. Accrued as 31.3.2020	320,131.00
	Add: Subscription in the Year	652,000.00				
	Add: Subscription for March 2020					
	Add: Interest Credited	218,959.00		252,500.00	GPF	168,500.00
	Less: Advance/Withdrawal	799,614.00				
	Closing Balance		3,238,267.00			
	CPF					
	Opening Balance				Cash at Bank	680,285.00
	Less: Subscription for March 2020			36,675.00	ORC	
	Add: Subscription in the Year					
	Add: Subscription for March 2020					
	Add: Interest Credited					
	Less: Advance/Withdrawal					
	Closing Balance					
	College Contribution (CPF)					
	Opening Balance					
	Less: Subscription for March 2020					
	Add: Subscription in the Year					
	Add: Subscription for March 2020					
	Add: Interest Credited					
	Less: Advance/Withdrawal					
	Closing Balance					
1,194,765.00	Interest Reserve					
	Opening Balance	1,194,765.00				
	Add: Adjustment					
	Add: Excess of Income Over Exp.	55,884.00				
	Add: Surplus Interest related to last year		1,250,649.00			
	Closing Balance					
	Other Liabilities		4,368,916.00	4,241,687.00		4,368,916.00
4,241,687.00						

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PRINCIPAL

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

HOSTEL PROVIDENT FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
209,309.00	Interest Credited to : GPF Accounts	218,959.00	272,055.00	Interest earned on Investment	274,843.00
-	CPF Accounts	-		Add: Interest accrued on March 20	
-	College Contribution (Accounts)	-		Add: Tax Recvered on Intt. Refund to be obtained	
62,746.00	Excess of Income over Expenditure	55,884.00			
272,055.00		274,843.00	272,055.00		274,843.00

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PRINCIPAL



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

HOSTEL PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST March, 2020

Previous Year	RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year
436,695.00	Opening Balance	36,475.00	645,805.00	GPF Withdrwal	799,614.00
				CPF Withdrwal	
770,000.00	GPF Subscription	652,000.00		CPF College Contribtuion Withdrawl	
	CPF Subscription				
	CPF College Contribtulon		3,400,000.00	Investment during the year	
2,260,974.00	Investment Encashed	300,000.00	163,000.00	Loan	
192,000.00	Loan	84,000.00			
585,611.00	Interest Received	207,424.00			
			36,475.00	Closing Balance	480,285.00
		1,279,899.00	4,245,280.00		1,279,899.00
4,245,280.00					

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