

KIRORI MAL COLLEGE

UNIVERSITY OF DELHI

ANNUAL ACCOUNTS

2019-20

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI-110007

<u>LIST OF ENCLOSURES OF COLLEGE ACCOUNTS 2019-20</u>		
S.No.	PARTICULARS	PAGE NO.
<u>A. College Accounts:</u>		
1.	Balance Sheet	1
2.	Income & Expenditure Account	2
3.	Schedule forming part of Balance Sheet	3-19
4.	Schedule forming part of Income & Expenditure	20-35
5.	Receipts & Payments Account	36
6.	Rates of Depreciation	37
<u>B. College Provident Fund Accounts:</u>		
6.	Balance Sheet	38
7.	Income & Expenditure Account	39
8.	Receipts & Payments Account	40
9.	Notes of Accounts and Certificates	41-48
<u>C. Hostel Fund Account:</u>		
10.	Balance Sheet	49
11.	Income & Expenditure Account	50
12.	Schedule forming part of Balance Sheet	51-58
13.	Schedule forming part of Income & Expenditure	59-67
14.	Receipts & Payments Account	68
15.	Statement of Salary & Allowances	69-70
<u>B. Hostel Provident Fund Accounts:</u>		
16.	Balance Sheet	71
17.	Income & Expenditure Account	72
18.	Receipts & Payments Account	73

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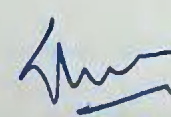
BALANCE SHEET AS AT 31st MARCH, 2020


Amount in Rupees

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	(2,163,161,722.33)	(1,771,691,389.17)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	61,200,842.38	35,016,253.28
CURRENT LIABILITIES & PROVISIONS	3	2,698,043,461.79	2,296,887,854.69
TOTAL		596,082,581.84	560,212,718.80

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	22,190,864.00	23,498,500.00
Intangible Assets	4	542,200.00	637,067.00
Capital Works-in-Progress	4	111,675,868.00	111,675,868.00
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	1,943,293.00	1,943,293.00
Long Term			
Short Term			
INVESTMENT - OTHERS	6	-	
CURRENT ASSETS	7	417,629,048.84	332,532,359.80
LOANS, ADVANCES & DEPOSITS	8	42,101,308.00	89,925,631.00
TOTAL		596,082,581.84	560,212,718.80


SENIOR ASSISTANT


Offg. A.O.

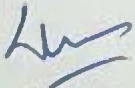

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Particulars	Schedule	Amount in Rupees	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	5,232,810.00	4,645,675.00
Grants / Subsidies	10	737,446,041.00	499,984,661.68
Income from investments	11		
Interest earned	12	9,594,387.84	12,855,808.00
Other Income	13	387,618.00	1,593,366.00
Prior Period Income	14		
TOTAL (A)		752,660,856.84	519,079,310.68
EXPENDITURE			
Establishment Expense	15	1,124,012,478.00	668,383,868.00
Academic Expenses	16	326,220.00	361,513.00
Administrative and General Expenses	17	14,245,383.00	11,711,191.68
Transportation Expenses	18		
Repair & Maintenance	19	4,144,606.00	2,675,651.00
Finance costs	20	-	-
Depreciation	4	6,773,183.00	7,131,520.17
Other Expenses	21	-	-
Prior Period Expenses	22		
TOTAL (B)		1,149,501,870.00	690,263,743.85
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		(396,841,013.16)	(171,184,433.17)


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

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE - 1 CORPUS/CAPITAL FUND		Amount in Rupees	
Particulars		Current Year	Previous year
Balance at the beginning of the year	(1,771,691,389.17)		(1,604,964,098.00)
Add : Adjustment		(1,771,691,389.17)	
Add: Contributions towards Corpus/Capital Fund			
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure			
(A) Plan			
(B) Non Plan	1,543,172.00	1,543,172.00	
Add: Assets Purchased out of Others Funds(SAF+PROJECT)		3,827,508.00	
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution			
in the institution SAF			
Add: Assets Donated/Gifts Received			
Add: Other Additions		5,370,680.00	4,457,142.00
Less; W.D.V. of Assets disposed of during the Year			
Add: Excess of Income over expenditure transferred from the Income & Expenditure Accounts			
Total		(1,766,320,709.17)	(1,600,506,956.00)
(Deduct) Deficit transferred from the Income & Expenditure Account		(396,841,013.16)	(171,184,433.17)
Balance at the year end		(2,163,161,722.33)	(1,771,691,389.17)


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 V. Chauhan
 PRINCIPAL

4

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

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	Funds wise Breakup				Total	
	SAF Fund	EXAMINATION FUND	Endowment Funds	Alumni Renovation Fund A/c	Current Year	Previous Year
A.						
a) Opening balance	14,744,187.80	218,426.00	2,597,182.00	17,456,457.48	35,016,253.28	12,080,679.28
b) Additions during the year	256,450,118.00	2,184,495.00	-	8,926	258,643,539.00	242,972,829.00
c) Income from investments made of the funds	-	-	-	-	-	-
d) Accrued interest on investments/Advances	-	-	-	158,903.00	158,903.00	-
e) Interest on Savings Bank a/c	3,705,872.00	4,507.00	131,658.00	1,080,879.00	4,922,916.00	4,168,958.00
f) Other additions (Specify nature)	-	-	-	-	-	-
Total(A)	274,900,177.80	2,407,428.00	2,728,840.00	18,705,165.48	298,741,611.28	259,222,466.28
B.						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	954,107.00	-	-	-	954,107.00	784,051.00
ii) Revenue Expenditure	234,157,336.00	2,193,271.90	92,100.00	143,954.00	236,586,661.90	223,422,162.00
Total(B)	235,111,443.00	2,193,271.90	92,100.00	143,954.00	237,540,768.90	224,206,213.00
Closing balance at the year end (A-B)	39,788,734.80	214,156.10	2,636,740.00	18,561,211.48	61,200,842.38	35,016,253.28
Represented by Cash & Bank Balances						
Bank Balance in Saving Bank Account	40,482,181.80	69,261.10	-----	18,561,211.48	59,112,654.38	32,872,665.28
Accumulated interest	(693,447.00)	-	693,447.00	-	-	-
Advances	-----	144,895.00	-----	-	144,895.00	200,295.00
Fixed Deposit	-----	-	1,943,293.00	-	1,943,293.00	1,943,293.00
Total:	39,788,734.80	214,156.10	2,636,740.00	18,561,211.48	61,200,842.38	35,016,253.28

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 2A (ENDOWMENT FUNDS)

Specimen format of Sub Schedule to support the figures in the column 'Endowment Funds' in the Schedule 'Statement of Financial Position', forming part of the Balance Sheet.

1. Sr. No.	2. Name of the Endowment	Opening Balance		Additions during the Year		Total		Expenditure on the object during the year	Closing Balance		Total (Rs in l)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)		9. Expenditure	10. Endowment	
1	Ms. Alka Prakash	61,557.00	78327	0	4,155.00	61,557.00	32,482.00	2,100.00	61,557.00	30,382.00	91,939.00
2	Sh. Ganga Saran Sharma	129,685.00	46309	0	8,754.00	129,685.00	55,061.00	4,500.00	129,685.00	50,363.00	180,348.00
3	Ms. Kamla Gupta/Dm prakash memorial	155,622.00	61095	0	10,505.00	155,622.00	71,600.00	6,300.00	155,622.00	65,300.00	220,922.00
4	Ms. Nirmai Syngal	518,740.00	229647	0	39,015.00	518,740.00	264,662.00	15,300.00	518,740.00	249,362.00	768,102.00
5	Dr. N.S.Khare	24,121.00	4884	0	1,628.00	24,121.00	6,517.00	500.00	24,121.00	4,017.00	30,138.00
6	Dr. N.Subrahmanyam	103,748.00	44837	0	7,003.00	103,748.00	51,630.00	3,000.00	103,748.00	48,630.00	152,378.00
7	Dr. R.R.Kohli	23,911.00	15738	0	1,614.00	23,911.00	17,372.00	-	23,911.00	17,372.00	41,283.00
8	M/s Sultan Chand	243,748.00	90719	0	16,627.00	243,748.00	107,366.00	9,000.00	243,748.00	98,366.00	342,094.00
9	MS.K.SHARMA/VPSHARMA	500,000.00	89158	0	33,752.00	500,000.00	122,916.00	30,600.00	500,000.00	592,310.00	592,310.00
10	Dr. Y.N.Bhatt	32,161.00	10395	0	2,171.00	32,161.00	12,506.00	1,500.00	32,161.00	11,006.00	43,167.00
11	Professor B.B.Serker	150,000.00	48425	0	10,424.00	150,000.00	88,899.00	9,300.00	150,000.00	49,599.00	199,599.00
12	Dr. H.S.Pradhan	-	-15400	0	-	-	(15,400.00)	10,000.00	-	(25,400.00)	(25,400.00)
	Total	1,943,293.00	653,889.00	0	131,688.00	1,943,293.00	785,547.00	92,100.00	1,943,293.00	693,447.00	2,636,740.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS	Current year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from students		
3. Sundry Creditors		
a) For Goods & Services	1,638,084.00	734,769.00
b) Others (Project)		
4. Deposit-others (including EMD, Security Deposit)	1,523,462.00	1,542,452.00
M/s Chaubey Electricals	3,000.00	
M/s. Donal Bivda	5,000.00	
M/s Snap Sports	50,000.00	
M/s Anuj Kumar Singh	25,000.00	
M/s Ved Parkash Mittal	1,412,462.00	
M/s C.S.T. & Co.	3,000.00	
M/s Balija Mirrors	25,000.00	
5. Statutory Liabilities (RPF, TDS, WC TAX, CPF, GIS, NPS, GST)		
a) Overdue	150,840.00	2,089,856.00
b) Others	23,600.00	
6. Academic Receipt -Hostel A/c		
7. Other Current Liabilities	69,705.00	
a) Salaries	8,573,801.00	4,196,265.00
b) Receipts against sponsored projects	1,273,286.00	937,776.00
c) Receipts against sponsored fellowships & scholarships	141,681,919.32	157,733,418.32
d) Unutilised Grants	15,000,000.00	15,000,000.00
e) Grants in advance (DR. SPGUPTA-UGCNETEXAMS)	25,137,946.00	25,137,946.00
f) Grant From DU for Petitioners Cat-III	54,506,641.47	46,484,555.37
g) Other liabilities		
Total(A)	249,579,284.79	253,857,037.69
B. Provisions		
1. For Taxation		
2. Retirement Benefits Actuarial Provisions for Gratuity, Pension and Encashment of Leave	2,448,464,177.00	2,043,030,817.00
Total(B)	2,448,464,177.00	2,043,030,817.00
Total(A+B)	2,698,043,461.79	2,296,887,854.69

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Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
1	INNOVATION PROJECT KMC201	60,367.00		-	60,367.00		60,367.00	
2	INNOVATION PROJECT KMC202	200,000.00		-	200,000.00		200,000.00	
3	INNOVATION PROJECT KMC203	159,361.00		-	159,361.00		159,361.00	
4	INNOVATION PROJECT KMC204	105,450.00		-	105,450.00		105,450.00	
5	INNOVATION PROJECT KMC206	111,769.00		-	111,769.00		111,769.00	
6	INNOVATION PROJECT KMC207	89,887.00		-	89,887.00		89,887.00	
7	INNOVATION PROJECT KMC208	309,966.00		-	309,966.00		309,966.00	
8	DBT STAR			5,558,238.00	5,558,238.00	4,037,308.00	1,520,930.00	
9	MS. NAMTA SAREEH	9,058.00			9,058.00		9,058.00	
10	Dr. Kalpana Bharara	151,321.00			151,321.00		151,321.00	
11	DR. K.K.Sharma DST A/c	4,817.00			4,817.00		4,817.00	
12	DR. K.K.Sharma One Day Workshop	34,119.00			34,119.00		34,119.00	
13	DR. K.K.Sharma Uprtl Ramoli	306,230.00			306,230.00		306,230.00	
14	DR. K.K.Sharma UGC Distt. Kangra	14,422.00			14,422.00		14,422.00	
15	Sh. C.S.K.Singh		4,900.00		(4,900.00)			4,900.00
16	DR. K.K.Sharma Power Finance	74,750.00			74,750.00		74,750.00	
17	DR. K.K.Sharma Power Grid Corp	2,750.00			2,750.00		2,750.00	
18	UGC Entrepreneurship-Dr. Pushpender K	1,795,782.00		811,500.00	2,607,282.00	1,993,456.00	613,826.00	
19	DR Shiv Kr. Kaushik-SERB Project	54,944.00			54,944.00		54,944.00	
20	Dr. BENJU GUPTA-MYAS PROJECT	70,126.00		873.00	70,999.00	54,949.00	6,050.00	
21	DR. SHYAM KUMAR	20,105.00			20,105.00		20,105.00	
22	INDIAN COUNCIL HISTORY	17,000.00			17,000.00		17,000.00	
23	DR. S. K. Kaushik	3,000.00		170,000.00	173,000.00	111,055.00	61,945.00	
24	DR. S. P. GUPTA	122,500.00			122,500.00		122,500.00	
25	ICSSR Conference-Dr. Anshu	29,100.00		15,000.00	44,100.00	44,100.00		
26	Ms. Papi Sen	7,452.00			7,452.00		7,452.00	
27	ICSSR-Dr. Seema M. Parihar	145,931.00			145,931.00	275,200.00		129,269.00
28	DMGC PROJECT -Dr. ARUN KR. TRIPATHI	10,793.00			10,793.00		10,793.00	
29	DR. Bansi Gupta Myas Project -B Gwaltra	4,286.00		214,177.00	218,463.00	198,112.00	20,351.00	
30	IIT Project- Dr. Pushpender Kumar	50,000.00			50,000.00	44,753.00	5,247.00	
31	Research Project-Dr. Amit K. Suman	4,935.00		80,000.00	84,935.00	67,393.00	17,542.00	
32	Ukari Project-Keopinder Kaur	225,044.00		1,034,368.00	1,259,412.00	552,395.00	707,017.00	
33	Chemistry Conference -Dr. M. Ramenarid			124,500.00	124,500.00	189,958.00	4,542.00	
34	DST-Women Empowerment Atlas-Dr. Seema Parihar			2,904,000.00	2,904,000.00	108,110.00	2,795,890.00	
35	Fellowship Fund-AIRTF -Ms. Firdi Marisa			330,000.00	330,000.00	289,661.00	40,339.00	
36	NAAC PARAMARSH Project Under UGC			1,500,000.00	1,500,000.00	662,251.00	837,749.00	
37	Project Account No. 89522181803283-Anita Kamra Verma			4,633,690.00	4,633,690.00	4,633,690.00		
38	Research Project			20,000.00	20,000.00	19,601.00	399.00	
39	UGC Research Project-Vidya Sinha			73,913.00	73,913.00		73,913.00	
	Total	4,196,265.00	4,900.00	17,470,259.00	21,661,624.00	13,221,992.00	8,573,801.00	134,169.00

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Offg. A.O.

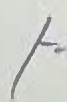
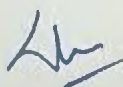
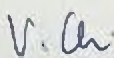

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI 110 007.

ANNEXURE OF SCHEDULES- 3 FORMING A PART OF BALANCE SHEET AS AT 31.09.2020


S.No.	Particulars	Amount (Rs.)	
		Current Year	Previous Year
	KMC GENERAL FUND ACCOUNTS :		
1	Health Service	1,534,008.00	1,706,937.00
2	Students Aid Fund	179,721.00	178,921.00
3	Students Welfare's Fund	121,416.00	121,416.00
4	Security Donation by Botany & Zoology Students for Lib. Books	-	-
5	Library Books Unclaimed Money	103,805.00	103,805.00
6	Memberships of Alumni Fund	27,748.00	27,748.00
7	Add. Resource Generation (UDF)	111,350.00	111,350.00
8	Undisbursement P.F. Accounts	455,204.00	455,204.00
9	Students Security Deposits Accounts (Caution Money)	8,865,481.00	8,237,681.00
10	Enrollment Fees Post Graduate & UG	379,900.00	-
11	Maintenance Grant Adjustable from UGC	15,370,617.00	15,370,617.00
12	Students Welfare / Aid Fund (C)	141,700.00	-
13	Misc. Receipt	14,717,512.42	9,540,575.37
14	Recovery of Employer's Contribution of CPF	45,300.00	45,300.00
15	RECOVERY FROM STAFF	6,000.00	-
16	Unclaimed Money A/c	997,769.00	997,769.00
17	University Examination Fees & Other Fees	9,198,561.05	7,814,385.00
18	ADMISSION FEE FOR INTERVIEW FORMS	1,321,352.00	1,321,352.00
19	WUS Delhi University Committee	92,779.00	77,362.00
20	GLIS	7,200.00	-
21	Provident Fund Loan	3,000.00	-
22	House Building Accounts	12,876.00	-
23	Electrical Security	4,200.00	-
24	Stale Cheques	450,446.00	147,810.00
25	Amount Payable to concern Department	209,813.00	209,813.00
26	Staff Association Fund	-	(750.00)
27	Thief & Credit Socelty	2,450.00	250.00
28	Welfare Association Fund	6,950.00	50.00

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

ANNEXURE OF SCHEDULES- 3 FORMING A PART OF BALANCE SHEET AS AT 31.03.2020

S.No.	Particulars	Amount (Rs.)	
		Current Year	Previous Year
29	IQAC Receipt		7,439.00
30	Payable to Staff		129,400.00
31	Insurance for Cash-In Transit A/c		-
32	Eco Club Exp		2,644.00
			16,960.00
	Total Transferred to Sch-3		54,506,641.47
			46,484,555.37
33	Retirement Benefits Actuarials Provisions		2,448,464,177.00
34	SCHEDULE - 3 (a) SPONSORED PROJECTS		8,573,801.00
35	Security Deposits by Contractors :		
36	M/s Chaubey Electricals	3,000.00	3,000.00
37	M/s Donal Devda	5,000.00	5,000.00
38	M/s Snap Sports	50,000.00	50,000.00
39	M/s Anuj Kumar Singh	25,000.00	25,000.00
40	M/s Ved Parkash Mitthal	1,412,462.00	1,412,462.00
41	M/s C.S.T. & Co.	3,000.00	3,000.00
42	M/s M K Constructions	-	18,990.00
43	M/s Satija Caterers	25,000.00	25,000.00
44	Scholarship (Annexure B) Direct shown in Sch 3	1,523,462.00	1,542,452.00
45	UNUSED UGC MAINTENANCE GRANT	1,273,286.00	937,776.00
46	UGCNET Exam (Dr. S.P.Gupta)	141,681,919.32	157,733,418.32
		15,000,000.00	15,000,000.00
		2,671,023,286.79	2,268,925,283.69
	SCH -3		


 PROF. VIBHA SINGH CHAUHAN
 PRINCIPAL
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10

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI 110 007

DETAILS OF SCHOLARSHIPS FOR THE YEAR 2019-20 AS PER ANNEXURE 'B' ATTACHED TO AND FORMING A PART OF BALANCE SHEET AS ON 31.3.2020 (LIABILITIES SIDE)

S.No.	Name of the Scholarship	Opening Balances as on 1.4.2019	Receipt	Payment	Closing Balances as on 31.3.2020
1	Handicapped Scholarship	89,247	-	-	89,247
2	General Cultural Scholarship	329,095	-	-	329,095
3	I C C R SCHOLARSHIP	-	108,560	-	108,560
4	SC/ST Scholarship	232,214	-	-	232,214
5	Miscellaneous Scholarship	94,360	260,425	33,475	321,310
6	V.C.Aid Fund	153,700	-	-	153,700
7	Scholarship PH	-	471,000	471,000	-
8	Merit SC,ST, OBC Scholarship	34,860	-	-	34,860
9	Minority Postmatric Scholarship	4,300	-	-	4,300
Grand Total		937,776	839,985	504,475	1,273,286

V. Chauhan
PROF. VIBHA SINGH CHAUHAN
PRINCIPAL
KIRORI MAL COLLEGE
(UNIVERSITY OF DELHI)
DELHI-110 007

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

SCHEDULE 4: FIXED ASSETS											
S.No.	Assets Heads	Gross Block				Depreciation for the Year 2019-20				Net Block	
		Op. Balance 01.04.19	Additions	Deductions	Cl Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03. 20	31.03. 19
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development /Minor work	-	-	-	-	-	-	-	-	-	-
3	Buildings	19,588,406.00	-	-	19,588,406.00	9,527,629.00	503,039.00	-	10,030,668.00	9,557,738.00	10,060,777.00
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Sports Equipments	699,244.00	51,933.00	-	751,177.00	699,118.00	26,030.00	-	725,148.00	26,029.00	126.00
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	3,538,891.00	151,425.00	-	3,691,317.00	2,720,623.00	234,138.00	-	2,954,761.00	936,556.00	819,269.00
8	Plant & Machinery	7,508,572.00	1,044,694.00	-	8,553,266.00	3,934,793.00	923,695.00	-	4,858,488.00	3,694,778.00	3,573,779.00
9	Scientific & Laboratory Equipment	20,731,841.00	1,857,821.00	-	22,589,662.00	19,229,032.00	1,344,252.00	-	20,573,284.00	2,016,378.00	1,502,809.00
10	Office Equipment	70,580.00	-	-	70,580.00	44,557.00	5,205.00	-	49,762.00	20,818.00	26,023.00
11	Audio Visual Equipment	553,407.00	96,400.00	-	649,807.00	485,176.00	82,316.00	-	567,492.00	82,315.00	68,231.00
12	Computers & Peripherals	4,647,708.00	228,517.00	-	4,876,225.00	3,205,310.00	668,366.00	-	3,873,676.00	1,002,549.00	1,442,398.00
13	Furniture, Fixtures & Fittings	29,403,265.00	61,832.00	-	29,465,097.00	25,028,965.00	1,109,033.00	-	26,137,998.00	3,327,099.00	4,374,300.00
14	Vehicles	3,900.00	19,000.00	-	22,900.00	975.00	5,431.00	-	6,456.00	16,444.00	2,925.00
15	Lib. Books & Scientific Journals	28,940,576.17	1,392,458.00	-	30,333,034.17	27,312,713.17	1,510,161.00	-	28,822,874.17	1,510,160.00	1,627,863.00
16	Small Value Assets(OTHERS)	-	-	-	-	-	-	-	-	-	-
	Total (A)	115,687,391.17	5,104,080.00		120,791,471.17	92,188,891.17	6,411,716.00		98,600,607.17	22,190,864.00	23,498,500.00
17	Capital Work in Progress (B)	111,675,868.00	-	-	111,675,868.00	-	-	-	-	111,675,868.00	111,675,868.00
S.No.	Intangible Assets	Op. Balance 01.04.19	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.20	31.03.19
18	Computer Software	1,818,976.00	266,600.00	-	2,085,576.00	1,181,909.00	361,467.00	-	1,543,376.00	542,200.00	637,067.00
19	E-journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	1,818,976.00	266,600.00		2,085,576.00	1,181,909.00	361,467.00		1,543,376.00	542,200.00	637,067.00
	CURRENT YEAR(Grand Total(A+B+C))	229,182,235.17	5,370,680.00		234,552,915.17	93,370,800.17	6,773,183.00		100,143,983.17	134,408,932.00	135,811,435.00
	PREVIOUS YEAR	224,725,093.17	4,457,147.00		229,182,235.17	86,239,280.00	7,154,642.00	23,121.83	93,370,800.17	135,811,435.00	138,485,613.00

SENIOR ASSISTANT

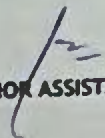
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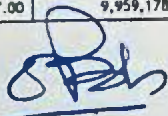
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KIBORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 4A PLAN		Gross Block							Depreciation for the year 2019-20			Net Block	
S.No.	Assets Heads	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								31.03.2020	31.03.2019		
1	Land												
2	Site Development/Minor work												
3	Buildings												
4	Roads & Bridges												
5	Sports Equipments												
6	Sewerage & Drainage												
7	Electrical Installation and equipment	2,930,166.00			2,930,166.00	2,417,435.00	102,546.00	-	2,519,981.00	410,185.00	512,731.00		
8	Plant & Machinery	2,988,997.00			2,988,997.00	1,104,677.00	376,864.00	-	1,481,541.00	1,507,456.00	1,884,328.00		
9	Scientific & Laboratory Equipment	346,168.00			346,168.00	280,590.00	26,231.00	-	306,821.00	39,347.00	65,578.00		
10	Office Equipment												
11	Audio Visual Equipment	29,400.00			29,400.00	28,298.00	551.00	-	28,849.00	584.00	1,102.00		
12	Computers & Peripherals	395,188.00			395,188.00	353,293.00	16,774.00	-	376,527.00	25,161.00	41,930.00		
13	Furniture, Fixtures & Fittings	8,921,636.00			8,921,636.00	6,800,361.00	530,318.00	-	7,330,681.00	1,590,955.00	2,121,273.00		
14	Vehicles												
15	Lib. Books & Scientific Journals	1,851,152.00	1,392,458.00		3,243,610.00	1,019,326.00	1,112,142.00	-	2,131,468.00	1,112,142.00	831,886.00		
16	Small Value Assets												
	Total (A)	17,462,707.00	1,392,458.00		18,855,165.00	12,003,942.00	2,165,426.00		14,169,368.00	4,685,797.00	5,458,765.00		
17	Capital Work in Progress (B)	111,675,868.00			111,675,868.00							111,675,868.00	111,675,868.00
	Total (C)												
	CURRENT YEAR Grand Total (A+B+C)	129,504,527.00	1,392,458.00		130,896,985.00	12,250,040.00	2,213,368.00		14,463,408.00	116,433,577.00	117,254,487.00		
	PREVIOUS YEAR	128,028,375.00	1,476,152.00		129,504,527.00	9,959,178.00	2,290,862.00		12,250,040.00	117,254,487.00	118,069,197.00		


SENIOR ASSISTANT


Offg. A.O.


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HRIORINAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 4B NON PLAN		Amount in Rupees										
S.No.	Assets Heads	Gross Block			Depreciation for the year 2017-19				Net Block			
		Op. Balance 01.04.17	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions	Total Depreciation	31.03. 18	31.03. 19	
1	Land											
2	Site Development/Minor work											0
3	Buildings	13,052,842.00			13,052,842.00	6,352,269.00	335,029.00		6,687,298.00	6,365,544.00	6,700,573.00	
4	Roads & Bridges											
5	Sports Equipments											
6	Sewerage & Drainage											
7	Electrical Installation and equipment	84,553.00	101,624.00		186,177.00	58,121.00	25,611.00		83,732.00	98,445.00	26,432.00	
8	Plant & Machinery	371,209.00	6,608.00		377,817.00	154,563.00	44,651.00		199,214.00	178,602.00	206,445.00	
9	Scientific & Laboratory Equipment	12,717,904.00			12,717,904.00	12,489,630.00	91,310.00		12,580,940.00	136,964.00	128,274.00	
10	Office Equipment	46,000.00			46,000.00	39,641.00	1,272.00		40,913.00	5,087.00	6,388.00	
11	Audio Visual Equipment	6,693.00			6,693.00	5,020.00	837.00		5,857.00	836.00	1,673.00	
12	Computers & Peripherals	418,498.00	23,482.00		441,980.00	348,486.00	37,398.00		385,884.00	56,096.00	70,092.00	
13	Furniture, Fixtures & Fittings	9,002,822.00			9,002,822.00	8,486,327.00	129,124.00		8,615,451.00	387,371.00	516,495.00	
14	Vehicles		19,000.00		19,000.00		4,750.00		4,750.00	14,250.00		
15	Lib. Books & Scientific Journals	26,907,278.17			26,907,278.17	26,112,542.17	397,368.00		26,509,910.17	397,368.00	794,736.00	
16	Small Value Assets											
	Total (A)	62,607,799.17	150,714.00		62,758,513.17	54,046,599.17	1,067,350.00		55,113,949.17	7,644,564.00	8,561,200.00	
17	Capital Work in Progress (B)											
S.No.	Intangible Assets	Op. Balance 01.04.19	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortisation for the Year	Deduction	Total Amortization / Adjustments	31.03.2020	31.03.2019	
18	Computer Software	40,800.00			40,800.00	31,987.00	3,525.00		35,512.00	5,288.00	8,813.00	
19	E-journals											
20	Patents											
	Total (C)	40,800.00			40,800.00	31,987.00	3,525.00		35,512.00	5,288.00	8,813.00	
	CURRENT YEAR Grand Total (A+B+C)	62,648,599.17	150,714.00		62,799,313.17	54,078,586.17	1,070,875.00		55,149,461.17	7,649,852.00	8,570,013.00	
	PREVIOUS YEAR	62,648,599.17			62,648,599.17	52,536,502.17	1,565,206.00	23,121.83	54,078,586.17	8,570,013.00	10,112,097.00	

SENIOR ASSISTANT

OFF. A.O.

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

14

SCHEDULE 4C OTHER PLAN		Gross Block			Depreciation for the year 2019-20			Net Block			
S.No.	Assets Heads	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				
2	Site Development/Minor work	0		0							
3	Buildings	6,335,864.00	0	0	6,335,864.00	3,179,360.00	168010		3,343,370.00	3,192,194.00	3,360,204.00
4	Roads & Bridges	0		0							
5	Sports Equipments	699,244.00	51933		751,177.00	699,118.00	26030		725,148.00	76,029.00	128.00
6	Sewerage & Drainage	0		0							
7	Electrical Installation and equipment	825,673.00	249801		774,974.00	245,067.00	103981		351,048.00	423,928.00	280,106.00
8	Plant & Machinery	4,148,386.00	100000		5,186,482.00	2,675,553.00	502180		3,177,733.00	2,008,719.00	1,472,813.00
9	Scientific & Laboratory Equipment	7,467,769.00	1857821		9,525,590.00	6,458,812.00	1226711		7,685,523.00	1,840,067.00	1,208,957.00
10	Office Equipment	24,580.00	0		24,580.00	4,916.00	3933		8,849.00	15,731.00	19,664.00
11	Audio Visual Equipment	517,314.00	96400		613,714.00	451,858.00	80928		532,786.00	80,928.00	63,456.00
12	Computers & Peripherals	1,834,872.00	209035		4,039,057.00	2,583,571.00	614194		3,117,765.00	921,292.00	1,330,451.00
13	Furniture, Fixtures & Fittings	11,478,807.00	61832		11,540,639.00	9,742,275.00	449591		10,191,866.00	1,348,773.00	1,736,532.00
14	Vehicle	3,900.00	0		3,900.00	975.00	731		1,706.00	2,194.00	2,825.00
15	Lib. Books & Scientific Journals	182,146.00	0		182,146.00	180,845.00	651		181,496.00	650.00	1,301.00
16	Small Value Assets	0		0							
	Total (A)	35,616,883.00	3,580,908.00		39,177,793.00	26,138,330.00	3,178,940.00		29,317,290.00	9,860,503.00	9,478,535.00
17	Capital Work in Progress (B)										
S.No.	Assets Heads	Op. Balance 01.04.19	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2020	31.03.2019
18	Computer Software	1,412,224.00	266,600.00	0	1,678,824.00	903,824.00	310000		1,213,824.00	465,000.00	508,400.00
19	E-Journals	0	0	0	0	0	0		0	0	0
20	Patents	0	0	0	0	0	0		0	0	0
	Total (C)	1,412,224.00	266,600.00		1,678,824.00	903,824.00	310,000.00		1,213,824.00	465,000.00	508,400.00
	CURRENT YEAR Grand Total (A+B+C)	37,029,109.00	3,827,508.00		40,856,617.00	27,042,174.00	3,488,940.00		30,531,114.00	10,325,503.00	9,986,935.00
	PREVIOUS YEAR	33,998,559.00	2,980,990.00		37,029,109.00	23,743,600.00	3,298,574.00		27,042,174.00	9,986,935.00	10,274,783.00

Note: The Addition during the year include additions from:
 Earmarked Funds 954107
 General Fund-PROJECT 2873401
 Total 3827508

SENIOR ASSISTANT

Offg. A.O.

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PRINCIPAL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULES 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	Amount in Rupees	
	Current Year	Previous Year
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Term Deposits with Banks (KMCSAF)	1,943,293.00	1,943,293.00
7. Others (to be specified)		
Total	1,943,293.00	1,943,293.00


SENIOR ASSISTANT
Offg. A.O.
BURSAR
PRINCIPAL

16

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


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 FLEXI	-	-
TOTAL	-	-


SENIOR ASSISTANT


Offg. A.O.


BURSAR


PRINCIPAL

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

SCHEDULE 7 - CURRENT ASSETS

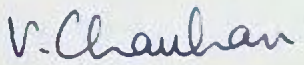
Amount in Rupees

	Current Year	Previous Year
1. Stock		
a) Stores and Spares		
b) Loose Tools		
c) Publication		
d) Laboratory Chemicals, Consumables and glass were		
e) Building Material		
f) Electrical Material		
g) Stationery		
h) Water supply material		
2. Sundry Debtors :		
a) Others Outstanding for a period exceeding six months		
b) Others		
3. Cash and Bank Balance		
a) With Scheduled Banks :		
-In Current Accounts		
-In term deposit Accounts		
-In Saving Accounts	417,629,048.84	332,532,359.80
b) With non-Scheduled Banks :		
-In term desposit Accounts		
-In Savings Accounts		
4. Post Office Savings Accounts		
TOTAL	417,629,048.84	332,532,359.80




SENIOR ASSISTANT


Offg. A.O.


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SCHEDULE 7 - CURRENT ASSETS		Current Year		Previous Year	
KMC GENERAL FUND ACCOUNTS:					
1	CLOSING BALANCE WITH :				
	Corporation Bank, Kamla Nagar, Delhi :				
	KMC Alumni Association SB-17251	36,461.00		35,212.00	
	Oriental Bank of Commerce, KMC, Delhi :				
	KMC General Fund -SB 51522010003240 with Autosweep	358,453,806.46		299,598,355.52	
	KMC Staff Salary -SB 51522010003510	26,127.00		26,127.00	
	KMC EXAMINATION BANK - SB 51522191007490	69,261.10		18,131.00	
	Total	-	377,146,867.04	-	317,134,283.00
	TOTAL: (PART - A)		377,146,867.04		317,134,283.00
KMC STUDENTS ACTIVITIES FUND ACCOUNTS :					
2	Oriental Bank of Commerce, KMC, Delhi - S.B.A/c No. 51522010003490		40,482,181.80		15,398,076.80
	TOTAL: (PART - B)		40,482,181.80		15,398,076.80
	TOTAL: (PART - A + B) = SCH - 7		417,629,048.84		332,532,359.80


PRINCIPAL
 PROF. VIBHA SINGH CHAUHAN
PRINCIPAL
 KIRORI MAL COLLEGE
 (UNIVERSITY OF DELHI)
 DELHI-110 007


19

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

SCHEDULE B - LOANS, ADVANCES & DEPOSITS

Amount in Rupees

	Current Year	Previous Year
1. Advances to employees (Non-interest bearing)		
a) Salary-Fix CPC Arrear Advance payment		47,451,150.00
b) Festival	2,400.00	140,550.00
c) Medical Advance		
d) Other (to be specified)	17,457,732.00	17,205,738.00
2. Long Term Advances to employees (Interest bearing)		
a) Vehicle loan	310,681.00	479,281.00
b) Home loan		
c) Others (to be specified)--Computer Loan	41,500.00	69,500.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received		
a) On Capital Account		
b) to Suppliers		
c) Others (Project)	134,169.00	4,900.00
4. Prepaid Expenses		
a) Insurance		
b) Other expenses		
5. Deposits		
a) Telephone		
b) Lease Rent		
c) Electricity		
d) AICTE, if applicable		
e) Others (to be specified)-Security Deposit with Govt. Dept.	747,681.00	567,681.00
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds		
b) On Investments-Others (Flexi Autosweep)	711,091.00	1,454,777.00
c) On Loans and Advances		
d) Others (Includes income due unrealized)		
7. Other - Current assets receivable from UGC/sponsored projects	22,550,830.00	22,550,830.00
a) Debit balances in Sponsored Projects		
b) Debit balances in Sponsored Fellowships & Scholarships		
c) Grants Receivable		
d) Other receivables from UGC	144,000.00	
8. Claims Receivable	1,224.00	1,224.00
TOTAL	42,101,308.00	89,925,631.00

SENIOR ASSISTANT

Offg. A.O.

BURSAR

PRINCIPAL

SCHEDULE 9- ACADEMIC RECEIPTS	Amount in Rupees	
	Current Year	Previous Year
KMC GENERAL FUND ACCOUNTS :		
FEES FROM STUDENTS		
Academic		
1. Tuition fee	529,200.00	480,768.00
2. Admission Fee	9,060.00	7,405.00
3. Enrolment Fee		
4. Library Fee	2,090,200.00	1,974,395.00
5. Laboratory Fee		96,300.00
6. Arts & Craft Fee		
7. Registration fee		
8. Syallabus fee		
9. Garden fee	1,279,250.00	1,209,000.00
10. Reading room fee	271,900.00	126,277.00
11. Magzine fee	511,800.00	241,750.00
Other Fees		
1. Identity card fee	524,600.00	496,100.00
2. Fine/Miscellaneous fee	16,800.00	13,680.00
3. SAF		
4. Transportation fee		
5. Hotel fee		
Examinations		
1. Admission test fee		
2. Annual Examination fee		
3. Mark sheet, certificate fee		
Total (A)	5,232,810.00	4,645,675.00
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (B)		
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
Total (C)		
GRAND TOTAL (A+B+C)	5,232,810.00	4,645,675.00


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SCHEDULES FORMING PART OF INCOME & 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)				
	Balance B/F	-	6,843,333.00	6,843,333.00	150,890,085.32	157,733,418.32
Add: Receipts during the year	-	-	-	722,787,000.00	722,787,000.00	628,488,828.00
Total	-	6,843,333.00	6,843,333.00	873,677,085.32	880,520,418.32	659,194,232.00
Less : Refund to UGC	-	-	-	-	-	-
Balance	-	6,843,333.00	6,843,333.00	873,677,085.32	880,520,418.32	659,194,232.00
Less : Utilised for Capital expenditure (A)	-	-	-	1,543,172.00	1,543,172.00	1,476,152.00
Balance	-	6,843,333.00	6,843,333.00	872,133,913.32	878,977,246.32	657,718,080.00
Less: utilized for Revenue Expenditure (B)	-	-	-	737,295,327.00	737,295,327.00	499,984,661.68
Balance C/F (C)	-	6,843,333.00	6,843,333.00	134,838,586.32	141,681,919.32	157,733,418.32

- A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.
 B- Appears as income in the Income & Expenditure Account.
 C- (i) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.
 (ii) Represented by Bank balances, Investments and Advances on the assets side.

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

Amount in Rupees

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



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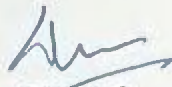


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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. On Saving Accounts with scheduled banks	9,539,793.84	12,697,875.00
2. On Loans		
a. Employee/Staff	48,400.00	132,402.00
b. SAF		
3. On Debtors and Other Receivables	6,194.00	25,331.00
Total	9,594,387.84	12,855,608.00


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SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDING 03.2020

SCHEDULE 13- OTHER INCOME		Amount in Rupees	
	Current Year	Previous Year	
A. Income from Land & Building			
1. Hotel Rooms Rent			
2. License fee	289,971.00		146,736.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc.			
4. Electricity charges recovered			
5. Water charges recovered	80,801.00		85,450.00
Total	370,772.00		232,186.00
B. Sale of Institute's publications			
C. Income from holding events			
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)			
Amount Recovered from Lost of Books			4,800.00
Total	-		4,800.00
D. Others			
1. Income from consultancy			
2. RTI fee	140.00		1,158.00
3. Income from Royalty			
4. Sale of application form (recruitment)	8,000.00		1,347,500.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)			
6. Profit on Sale/disposal of Assets			
a) Owned assets	8,706.00		7,722.00
b) Assets received free of cost			
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations			
8. Others (Specify)			
Total	16,846.00		1,356,380.00
GRAND TOTAL (A+B+C+D)	387,618.00		1,593,366.00



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