

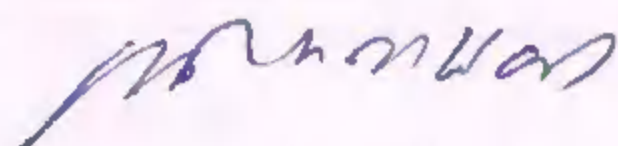
KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007

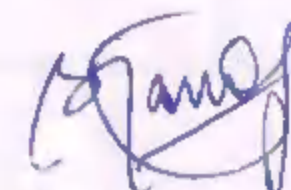
HOSTEL FUND ACCOUNT


BALANCE SHEET AS AT 31st MARCH, 2019

| SOURCES OF FUNDS | Schedule | Amount in Rupees | |
|--|----------|----------------------|----------------------|
| | | Current Year | Previous Year |
| CORPUS/CAPITAL FUND | 1 | (1051,56,003.00) | (306,77,276.00) |
| DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS | 2 | - | - |
| CURRENT LIABILITIES & PROVISIONS | 3 | 1293,93,872.00 | 479,89,619.00 |
| TOTAL | | 242,37,869.00 | 173,12,343.00 |

| APPLICATION OF FUNDS | Schedule | Amount in Rupees | |
|---|----------|----------------------|----------------------|
| | | Current Year | Previous Year |
| FIXED ASSETS | 4 | 9,27,860.00 | 12,35,457.00 |
| Tangible Assets | | | |
| Intangible Assets | | | |
| Capital Works-in-Progress | | | |
| INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS | 5 | - | - |
| Long Term | | | |
| Short Term | | | |
| INVESTMENT - OTNERS | 6 | - | - |
| CURRENT ASSETS | 7 | 232,79,445.00 | 160,54,872.00 |
| LOANS, ADVANCES & DEPOSITS | 8 | 30,564.00 | 22,014.00 |
| TOTAL | | 242,37,869.00 | 173,12,343.00 |


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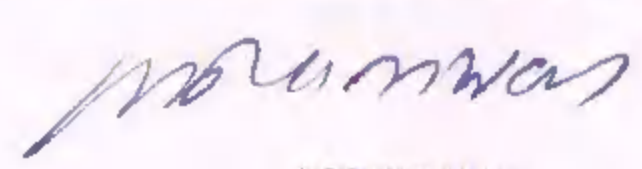

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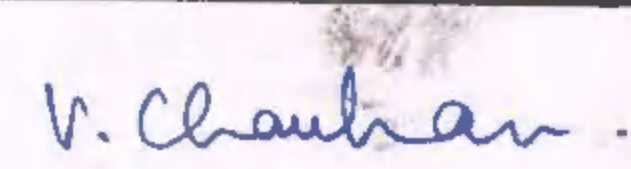
KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007

HOSTEL FUND ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| Particulars | Schedule | Current Year | Previous Year |
|---|----------|------------------------|------------------------|
| INCOME | | | Amount in Rs. |
| Academic Receipts | 9 | - | - |
| Grants / Subsidies | 10 | 104,91,664.00 | 91,26,299.00 |
| Income from investments | 11 | - | - |
| Interest earned | 12 | 1,05,154.00 | 1,07,591.00 |
| Other income | 13 | - | - |
| Prior Period income | 14 | - | - |
| TOTAL (A) | | 105,96,818.00 | 92,33,890.00 |
| EXPENDITURE | | | |
| Establishment Expense | 15 | 847,67,948.00 | 433,36,066.00 |
| Academic Expenses | 16 | - | - |
| Administrative and General Expenses | 17 | - | - |
| Transportation Expenses | 18 | - | - |
| Repair & Maintenance | 19 | - | - |
| Finance costs | 20 | - | - |
| Depreciation | 4 | 3,07,597.00 | 4,11,174.00 |
| Other Expenses | 21 | - | - |
| Prior Period Expenses | 22 | - | - |
| TOTAL (B) | | 850,75,545.00 | 437,47,240.00 |
| 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 | | (744,78,727.00) | (345,13,350.00) |



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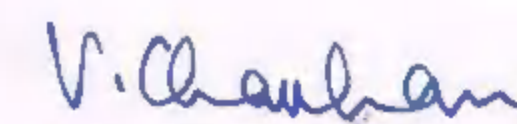

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI ,DELHI - 110 007HOSTEL FUND ACCOUNTSCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019SCHEDULE - 1 CORPUS/CAPITAL FUNDAmount in Rupees

| Particulars | Amount in Rs. | |
|--|-------------------------|------------------------|
| | Current Year | Previous year |
| Balance at the beginning of the year | (306,77,276.00) | 38,36,074.00 |
| Less: Adjustment | | |
| Add: Contributions towards Corpus/Capital Fund | | |
| the extent utilized for capital expenditure | | |
| Add: Assets Purchased out of Earmarked Funds in the institution | | |
| Add: Assets Donated/Gifts Received | | |
| Add: Other Additions | | |
| Add: Excess of Income over expenditure transferred from the Income & Expenditure Accounts | | |
| Total | (306,77,276.00) | 38,36,074.00 |
| (Deduct) Deficit transferred from the Income & Expenditure Account | (744,78,727.00) | 345,13,350.00 |
| Balance at the year end | (1051,56,003.00) | (306,77,276.00) |


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

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

| Particulars | Funds wise Breakup | | Total | |
|---|--------------------|-----------------|--------------|---------------|
| | PF Fund-CR | Endowment Funds | Current Year | Previous Year |
| A. | | | | |
| 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 | - | - | - |
| Total(A) | - | - | - | - |
| B. | | | | |
| Utilisation/Expenditure towards objectives of funds | | | | |
| i) Capital Expenditure | - | - | - | - |
| ii) Revenue Expenditure | - | - | - | - |
| Total(B) | - | - | - | - |
| Closing balance at the year end (A-B) | - | - | - | - |
| Represented by Cash & Bank Balances | - | - | - | - |
| Bank Balance in Saving Bank Account | - | - | - | - |
| Total: | - | - | - | - |

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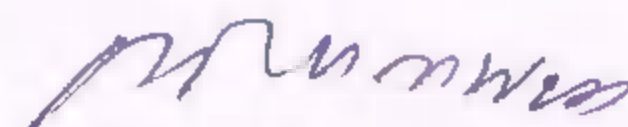
KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007

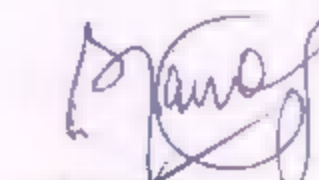
HOSTEL FUND ACCOUNT

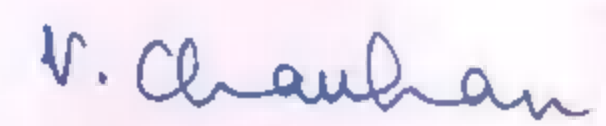
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

| | <u>Amount in Rs.</u> | |
|--|-----------------------|----------------------|
| | Current year | Previous Year |
| A. CURRENT LIABILITIES | | |
| 1. Deposits from staff | - | - |
| 2. Deposits from students | | |
| 3. Sundry Creditors | | |
| a) For Goods & Services | 88,76,672.00 | 82,04,039.00 |
| b) Others (Project) | | |
| 4. Deposit-others (including EMD, Security Deposit) | 1,33,100.00 | 1,15,100.00 |
| 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) | 118,98,049.00 | 54,60,713.00 |
| e) Grants in advance (DR.SPGUPTA-UGCNETEXAMS)* | | |
| f) Other funds | | |
| g) Other liabilities Actuarial Valuation Retirement benefits | 1084,86,051.00 | 342,09,767.00 |
| Total(A) | 1293,93,872.00 | 479,89,619.00 |
| B. Provisions | | |
| 1. For Taxation | | |
| 2. Others - Contractual Staff | | |
| Total(B) | - | - |
| Total(A+B) | 1293,93,872.00 | 479,89,619.00 |


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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
HOSTEL FUND ACCOUNT
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

| SCHEDULE 4: FIXED ASSETS | | | | | | | | | | | |
|----------------------------|---------------------------------------|----------------------|-----------|------------|-------------|-----------------------------------|---------------------------|-----------|----------------------------------|-----------|----------|
| S.No. | Assets Heads | Gross Block | | | | Depreciation for the Year 2018-19 | | | | Net Block | |
| | | Op. Balance | Additions | Deductions | Cl Balance | Dep. Opening Balance | Depreciation for the Year | Deduction | Total Depreciation | 31.03. 19 | 31.03.18 |
| | | 01.04.18 | | | | | | | | | |
| 1 | Land | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 |
| 2 | Site Development/Minor work | 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 | 9140 | | | 9140 | 7998 | 571 | 8569 | 571 | 1142 | |
| 6 | Sewerage & Drainage | 0 | | | 0 | 0 | - | 0 | 0 | 0 | |
| 7 | Electrical Installation and equipment | 0 | | | 0 | 0 | - | 0 | 0 | 0 | |
| 8 | Plant & Machinery | 106867 | | | 106867 | 52151 | 10,943 | 63094 | 43773 | 54716 | |
| 9 | Scientific & Laboratory Equipment | 0 | | | 0 | 0 | - | 0 | 0 | 0 | |
| 10 | Office Equipment | 0 | | | 0 | 0 | - | 0 | 0 | 0 | |
| 11 | Audio Visual Equipment | 37833 | | | 37833 | 33104 | 2,365 | 35469 | 2364 | 4729 | |
| 12 | Computers & Peripherals | 0 | | | 0 | 0 | - | 0 | 0 | 0 | |
| 13 | Furniture, Fixtures & Fittings | 2784877 | | | 2784877 | 1610007 | 2,93,718 | 1903725 | 881152 | 1174870 | |
| 14 | Vehicles | 0 | | | 0 | 0 | - | 0 | 0 | 0 | |
| 15 | Lib. Books & Scientific Journals | 0 | | | 0 | 0 | - | 0 | 0 | 0 | |
| 16 | Small Value Assets(OTHERS) | 0 | | | 0 | 0 | - | 0 | 0 | 0 | |
| Total (A) | | 2938717 | 0 | 0 | 2938717 | 1703260 | 307597 | 2010857 | 927860 | 1235457 | |
| 17 | Capital Work in Progress (B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| S.No. | Intangible Assets | Op. Balance 01.04.18 | Additions | Deductions | Cl. Ealance | Dep. Opening Balance | Amortization for the Year | Deduction | Total Amortization / Adjustments | 31.03.19 | 31.03.18 |
| 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 |
| Total (C) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total (A+B+C) | CURRENT YEAR | 2938717 | 0 | 0 | 2938717 | 1703260 | 307597 | 0 | 2010857 | 927860 | 1235457 |
| | PREVIOUS YEAR | 2938717 | 0 | 0 | 2938717 | 1292086 | 411174 | 0 | 1703260 | 1235457 | 1646631 |

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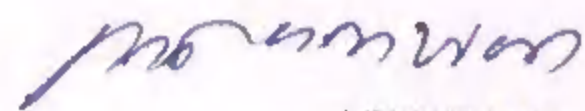
KIRORI MAL COLLEGE, UNIVERSITY OF DELHI ,DELHI - 110 007
HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

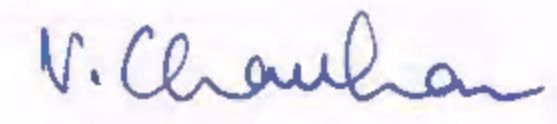
SCHEDULE 5 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS

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) | - | - |
| TOTAL | - | - |


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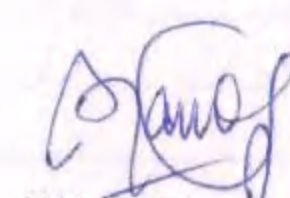
HOSTEL FUND ACCOUNT

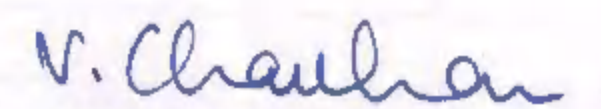
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 6 - INVESTMENT -OTNERS

| | 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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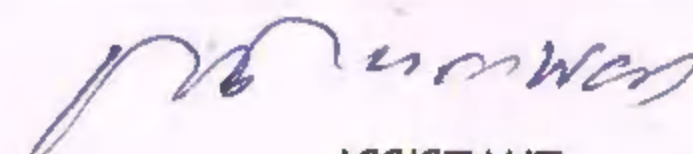

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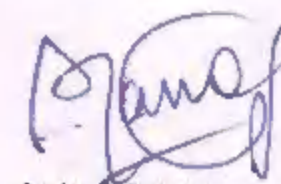

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI ,DELHI - 110 007HOSTEL FUND ACCOUNTSCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019**SCHEDULE 7 - CURRENT ASSETS**

Amount in Rupees

| | Current Year | Previous Year |
|---|----------------------|----------------------|
| 1. Stock | | |
| a) Stores and Spares | | |
| b) Loose Tools | | |
| c) Publication | | |
| d) Laboratory Chemicals, Consumables and glass ware | | |
| 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 | 7,26,051.00 | 3,25,042.00 |
| 3. Cash and Bank Balance | | |
| a) With Scheduled Banks : | | |
| -In Current Accounts | | |
| -In term deposit Accounts | | |
| -In Saving Accounts | 225,53,394.00 | 157,29,830.00 |
| b) With non-Scheduled Banks : | | |
| -in term desposit Accounts | | |
| -in Savings Accounts | | |
| 4. Post Office Savings Accounts | | |
| TOTAL | 232,79,445.00 | 160,54,872.00 |


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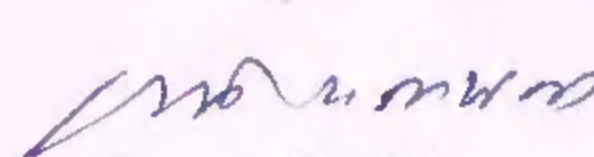
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HOSTEL FUND ACCOUNT

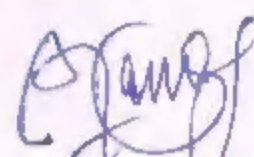
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

| | Amount in Rupees | |
|---|------------------|------------------|
| | Current Year | Previous Year |
| 1. Advances to employees (Non-interest bearing) | | |
| a) Salary | | |
| b) Festival | 18,900.00 | 10,350.00 |
| c) Medical Advance | | |
| d) Other (to be specified) | | |
| 2. Long Term Advances to employees (Interst bearing) | | |
| a) Vehicle loan | | |
| b) Home loan | | |
| c) Others (to be specified) | 11,664.00 | 11,664.00 |
| 3. Advances and other amouns recoverable in cash or in kind or for value to be received | | |
| a) On Capital Account | | |
| b) to Suppliers | | |
| c) Others (Project) | | |
| 4. Prepaid Expenses | | |
| a) Insurance | | |
| b) Other expenses | | |
| 5. Deposits | | |
| a) Telephone | | |
| b) Lease Rani | | |
| c) Electricity | | |
| d) AICTE, if applicable | | |
| e) Others (to be specified) | | |
| 6. income Accrued: | | |
| a) On investments from Earmarked/Endowment Funds | | |
| b) On investments-Others | | |
| c) On Loans and Advances | | |
| d) Others (includes income due unrealized) | | |
| 7. Other - Current assests receivable from UGC/sponsored projects | | |
| a) Debit balances in Sponsored Projects | | |
| b) Debit balances in Sponsored Fellowships & Scholarships | | |
| c) Grants Receivable | | |
| d) Other receivables from UGC | | |
| 8. Claims Receivable | | |
| TOTAL | 30,564.00 | 22,014.00 |



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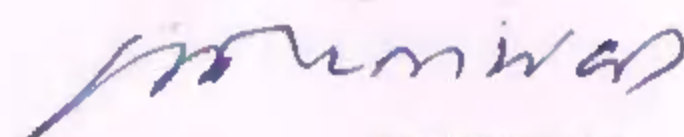
HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019

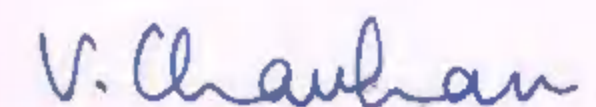
SCHEDULE 9- ACADEMIC RECEIPTS

Amount in Rupees

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


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HOSTEL FUND ACCOUNT

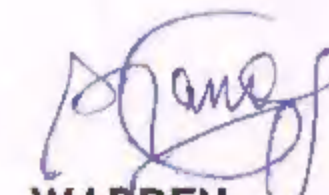
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019

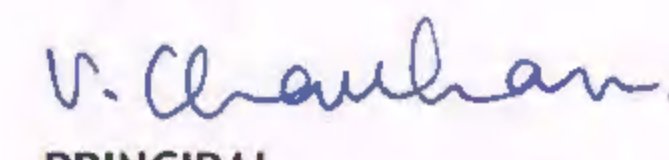
SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

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 | - | - | - | - | 54,60,713.00 | 54,60,713.00 | 17,21,012.00 |
| Add: Adjustment Opening Balance as per SAR para | | | | | - | - | 40,19,000.00 |
| Add: Receipts during the year | - | - | - | - | 169,29,000.00 | 169,29,000.00 | 88,47,000.00 |
| Total | - | - | - | - | 223,89,713.00 | 223,89,713.00 | 145,87,012.00 |
| Less : Refund to UGC | - | - | - | - | - | - | - |
| Balance | - | - | - | - | 223,89,713.00 | 223,89,713.00 | 145,87,012.00 |
| Less : Utilised for Capital expenditure (A) | | - | - | - | - | - | - |
| Balance | - | - | - | - | 223,89,713.00 | 223,89,713.00 | 145,87,012.00 |
| Less: utilized for Revenue Expenditure (B) | | - | - | - | 104,91,664.00 | 104,91,664.00 | 91,26,299.00 |
| Balance C/F (C) | - | - | - | - | 118,98,049.00 | 118,98,049.00 | 54,60,713.00 |


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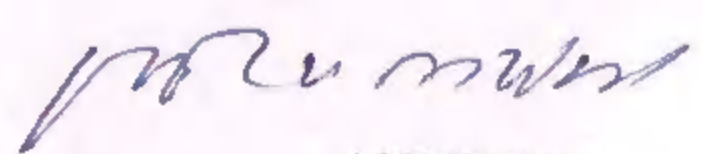
HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPEDNITURE FOR THE YEAR ENDED 31.03.2019

SCHEDULE 12- INTEREST EARNED

Amount in Rupees

| Particulars | Current Year | Previous Year |
|--|--------------|---------------|
| 1. On Saving Accounts with scheduled banks | 1,05,154.00 | 1,07,591.00 |
| 2. On Loans | | |
| a. Employee/Staff | | |
| b. Others | | |
| 3. On Debtors and Other Receivables | | |
| Total | 1,05,154.00 | 1,07,591.00 |


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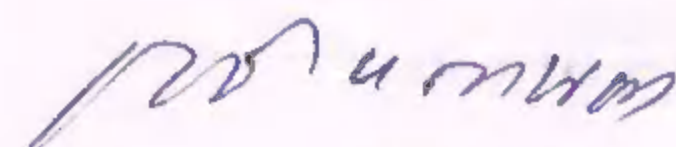
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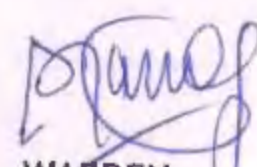
HOSTEL FUND ACCOUNT

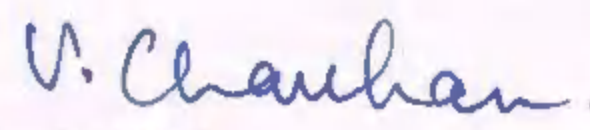
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019

SCHEDULE 13- OTHER INCOME

| | Amount in Rupees | |
|---|------------------|---------------|
| | Current Year | Previous Year |
| A. Income from Land & Building | | |
| 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 | | |
| Total | - | - |
| 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) | | |
| Total | - | - |
| D. Others | | |
| 1. income from consultancy | | |
| 2. RTI fee | | |
| 3. Income from Royalty | | |
| 4. Sale of application form (recruitment) | | |
| 5. Misc. receipts (Sale of tender 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) | | |
| Total | - | - |


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HOSTEL FUND ACCOUNT

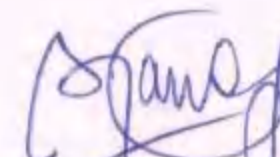
SCHEDULES FORMING PART OF INCOME & EXPEDNITURE FOR THE YEAR ENDED 31.03.2019

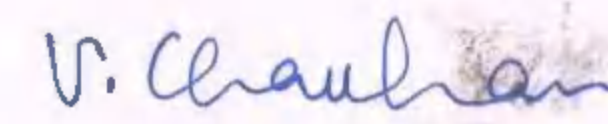
SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

| KMC GENERAL FUND ACCOUNTS: | Current Year | | Previous Year | |
|--|--------------|----------------------|---------------|----------------------|
| | Plan | Non Plan | Plan | Non Plan |
| a) Salaries and Wages | - | 53,72,090.00 | - | 35,66,216.00 |
| b) Allowances and Bonus | - | 9,40,226.00 | - | 25,64,617.00 |
| c) Contribution to Provident Fund | - | - | - | - |
| d) Contribution to Other Fund (specify) | - | - | - | - |
| e) Staff Welfare Expenses-Liveries | - | - | - | - |
| f) Retirement and Terminal Benefits | - | - | - | - |
| Pension | - | 651,44,868.00 | - | 297,59,232.00 |
| Committed Pension | - | - | - | - |
| Gratuity | - | 71,01,778.00 | - | 39,87,729.00 |
| Leave Encashment | - | 54,03,435.00 | - | 28,23,264.00 |
| Contribution to Pension Scheme | - | - | - | - |
| Contribution to New Pension Scheme | - | 81,018.00 | - | 67,732.00 |
| Medical Reimbursement to Retired Employees | - | - | - | - |
| Travel to Hometown on Retirement | - | - | - | - |
| Deposit Linked Insurance Payment | - | - | - | - |
| g) LTC facility | - | 1,77,762.00 | - | 8,480.00 |
| h) Medical facility | - | 3,37,346.00 | - | 3,36,750.00 |
| i) Children Education Allowance | - | 1,67,425.00 | - | 1,74,046.00 |
| j) Nonorarium | - | 42,000.00 | - | 48,000.00 |
| Leave encah. on LTC | - | - | - | - |
| T.A. to teacher for attending Conference | - | - | - | - |
| Total | - | 847,67,948.00 | - | 433,36,066.00 |


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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPEDNITURE FOR THE YEAR ENDED 31.03.2019

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

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

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HOSTEL FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| RECEIPTS | | CURRENT YEAR | PREVIOUS YEAR | PAYMENTS | | CURRENT YEAR | PREVIOUS YEAR |
|----------|---|---------------|---------------|----------|---|---------------|---------------|
| I | Opening Balance | | | I | Expenses | | |
| | a) Cash Balance | | | | a) Establishment Expenses | 104,91,664.00 | 91,26,299.00 |
| | b) Bank Balance | | | | b) Academic Expenses | | |
| | i) in Current Accounts | | | | c) Administrative Expenses | | |
| | ii) In deposits Accounts | | | | d) Transportation Expenses | | |
| | iii) Saving Accounts | 157,29,830.00 | 136,06,676.00 | | e) Repair & Maintenance | | |
| | | | | | f) Prior Period Expenses | | |
| II | Grants Received | | | ii | Payments against Earmarked/Endow | - | - |
| | a) from Govt. of India | 169,29,000.00 | 88,47,000.00 | | | | |
| | b) from State Govt. | | | III | Payments against Sponsored Project | - | - |
| | c) from other Sources | | | | | | |
| III | Academic Receipts | - | - | IV | Payments against Provident Fund | - | - |
| IV | Receipts against Earmarked/Endowment | - | - | V | Investments and Deposits made | | |
| | | | | | a) Out of Earmarked Endowment | - | - |
| V | Receipts against Sponsored Project/Sch | - | - | | b) Out of Own Funds (Investments - Others) | | |
| VI | Receipts against Provident Fund | - | - | VI | Term Deposits with Scheduled Bank | - | - |
| 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 | - | - |
| | | | | | b) Capital Works-in -Progress | | |
| VIII | Interest received on | | | VIII | Other Payments including Statutory Payments | | 6,45,438.00 |
| | a) Bank Deposits | | | | | | |
| | b) Loans and Advances | | | IX | Refunds of Grants | - | - |
| | c) Saving Bank Accounts | 1,05,154.00 | 1,07,591.00 | | | | |
| IX | Investments encashed | - | - | X | Deposits and Advances | 30,000.00 | 20,000.00 |
| X | Term deposits with Schedules Banks encashed | | | XI | Other Payments | 106,99,581.00 | 95,37,535.00 |
| XI | Other income (including Prior Period In | - | - | XII | Closing Balances | | |
| | | | | | a) Cash in Hand | | |
| XII | Deposits and Advances | 30,000.00 | 25,000.00 | | b) Bank Balance | | |
| | | | | | i) in Current Accounts | | |
| XIII | Misc. Receipts including Statutory Receipts | - | 6,45,438.00 | | ii) In deposits Accounts | | |
| | | | | | iii) Saving Accounts | 225,53,394.00 | 157,29,830.00 |
| XIV | Any Other Receipts | 109,80,655.00 | 118,27,397.00 | | | | |
| | | | | | | | |
| | | 437,74,639.00 | 350,59,102.00 | | | 437,74,639.00 | 350,59,102.00 |

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

Statement of Salary & Allowances paid to Hostel Staff during the period 01.03.2018 to 28.02.2019

| 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 01.03.2018 | Total Pay excluding increment | Increment | Total pay with increment | HRA | DA | TA | DA on TA | Special Pay | Others | Grand Total |
|--------|------------------------|------------------|---------------------------------------|--------------------------------|---|-------------------|----------------------|-------------------------------|-----------|--------------------------|--------|--------|--------|----------|-------------|--------|-------------|
| 1 | Sh. Balwan Singh | Chowkidar | 01.03.2018 to 31.01.2019 | 01.09.77 | 01.09.2008 | 01.07.2018 | 41000 | 410000 | 24220 | 434220 | 52206 | 57186 | 17600 | 24464 | | 825 | 586501 |
| 2 | Sh. Hira S. Dangwal | Helper | 01.03.2018 to 28.02.2019 | 11.08.83 | 11.08.2013 | 01.07.2018 | 38600 | 424600 | 24250 | 448850 | - | 57126 | 19200 | 26688 | | 900 | 552764 |
| 3 | Sh. Hira Singh Chauhan | Cook | 01.03.2018 to 28.02.2019 | 23.08.1993 | 01.09.2008 | 01.07.2018 | 34000 | 374000 | 20950 | 394950 | 46620 | 49836 | 19200 | 26688 | | 900 | 538194 |
| 4 | Sh. Balwant Singh | Helper | 01.03.2018 to 28.02.2019 | 18.02.1997 | 01.09.2008 | 01.07.2018 | 30200 | 332200 | 18670 | 350870 | - | 44677 | 19200 | 26688 | | 900 | 442335 |
| 5 | Sh. Trilok Singh | Helper | 01.03.2018 to 28.02.2019 | 20.02.98 | 20.02.1998 | 01.07.2018 | 30200 | 332200 | 18670 | 350870 | - | 44677 | 19200 | 26688 | | 900 | 442335 |
| 6 | Sh. Jag mohan Manral | -do- | 01.03.2018 to 28.02.2019 | 18.05.99 | 18.05.1999 | 01.07.2018 | 29300 | 322300 | 18410 | 340710 | - | 43479 | 19200 | 26688 | 340 | 900 | 431317 |
| 7 | Sh. Jagdish Ram Arya | Chowkidar | 01.03.2018 to 28.02.2019 | 17.04.09 | 17.04.09 | 01.07.2018 | 23500 | 258500 | 14490 | 272990 | 32004 | 34716 | 7200 | 10008 | | 900 | 357818 |
| 8 | Sh. Khimanand Pradey | Helper | 01.03.2018 to 28.02.2019 | 17.04.09 | 17.04.09 | 01.07.2018 | 19110 | 210100 | 12110 | 222210 | 26316 | 28356 | 7200 | 10008 | | 900 | 294990 |
| 9 | Sh. Bobhy Sood | Safai Karamchari | 01.03.2018 to 28.02.2019 | 17.04.09 | 17.04.09 | 01.07.2018 | 19100 | 210100 | 12620 | 222720 | 26469 | 29065 | 7200 | 10008 | | 900 | 296362 |
| | | | | | | | | 2874000 | 164390 | 3038390 | 183615 | 389118 | 135200 | 187928 | 340 | 8025 | 3942616 |

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

| Page No. | As per Annexature A | Amouut (Rs.) |
|----------|-------------------------------|--------------------|
| 13 | Salary | |
| 15 | HRA | 3020990.00 |
| 16 | DA | 183615.00 |
| 17 | Others | 389118.00 |
| 18 | Special Pay | 8025.00 |
| 19 | TA | 340.00 |
| 20 | Incentive Allowance to Warden | 135200.00 |
| 21 | HTC/LTC | 36000.00 |
| 22 | DA on TA | 177762.00 |
| 23 | Grade Pay | 187928.00 |
| 42 | NPS | 17400.00 |
| 48 | Medical Re-imbursment | 81018.00 |
| 69 | Ex-gratia | 337346.00 |
| 74 | Commulation of Pension | 42000.00 |
| 76 | Tution Fee | 291445.00 |
| 81 | Consolidated Pay | 167425.00 |
| 100 | Leave Encashement | 1870150.00 |
| 102 | Pension | 10619.00 |
| 110 | 7th Pay Commission Arrears | 1523724.00 |
| 111 | Leave Benefit | 463550.00 |
| 113 | Gratuity | 459980.00 |
| | GRAND TOTAL | 1088029.00 |
| | | 10491664.00 |


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

HOSTEL PROVIDENT FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2019

| Previous Year | LIABILITIES | | Current Year | Previous Year | ASSETS | Current Year |
|---------------|---|--------------|--------------|---------------|-----------------------------|--------------|
| 29,32,895.00 | GPF | | | | | |
| | Opening Balance | 29,32,895.00 | | 25,60,974.00 | investment | 37,00,000.00 |
| | Less: Subscription for March 2014 | | | 5,66,268.00 | Int. Accrued as 31.3.2019 | 2,52,712.00 |
| | Add: Subscription in the Year | 7,70,000.00 | | | Subscription for March 2019 | |
| | Add: Subscription for March 2015 | | | | | |
| | Add. interest Credited | 2,09,309.00 | | | | |
| | Less: Advance/Withdrawal | 8,65,282.00 | | 4,83,500.00 | GPF | 2,52,500.00 |
| | Closing Balance | | 30,46,922.00 | | | |
| | CPF | | | | | |
| | Opening Balance | | | | | |
| | Less: Subscription for March 2014 | | | | | |
| | Add: Subscription in the Year | | | | Cash at Bank | |
| | Add: Subscription for March 2015 | | | 4,36,695.00 | OBC | 36,475.00 |
| | Add. interest Credited | | | | | |
| | Less: Advance/Withdrawal | | | | | |
| | Closing Balance | | | | | |
| | College Contribution (CPF) | | | | | |
| | Opening Balance | | | | | |
| | Less: Subscription for March 2014 | | | | | |
| | Add: Subscription in the Year | | | | | |
| | Add: Subscription for March 2015 | | | | | |
| | Add. interest Credited | | | | | |
| | Less: Advance/Withdrawal | | | | | |
| | Closing Balance | | | | | |
| 11,14,542.00 | interest Reserve | | | | | |
| | Opening Balance | 11,14,542.00 | | | | |
| | Add: Adjustment | | | | | |
| | Add: Excess of income Over Exp. | 62,746.00 | | | | |
| | Add : Surplus Interest related to last year | 17,477.00 | | | | |
| | Closing Balance | | 11,94,765.00 | | | |
| | Other Liabilities | | | | | |
| 40,47,437.00 | | | 42,41,687.00 | 40,47,437.00 | | 42,41,687.00 |

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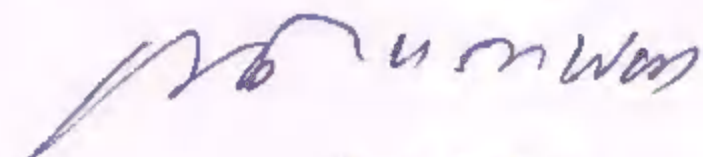
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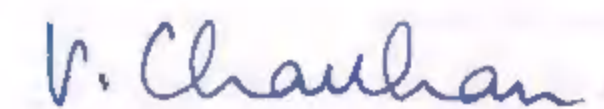
HOSTEL PROVIDENT FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| Previous Year | EXPENDITURE | Current Year | Previous Year | INCOME | Current Year |
|---------------|-----------------------------------|--------------|---------------|--|--------------|
| 2,52,687.00 | Interest Credited to : | | 3,23,180.00 | Interest earned on Investment | 2,72,055.00 |
| - | GPF Accounts | 2,09,309.00 | | Add: Interest accrued on March 19 | - |
| - | CPF Accounts | - | | Add: Tax Recvered on Intt. Refund to be obtained | - |
| 70,493.00 | College Contribution (Accounts | - | | | |
| | Excess of Income over Expenditure | 62,746.00 | | | |
| 3,23,180.00 | | 2,72,055.00 | 3,23,180.00 | | 2,72,055.00 |


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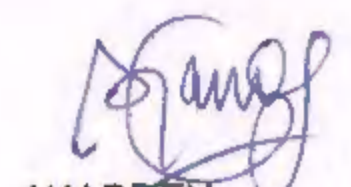
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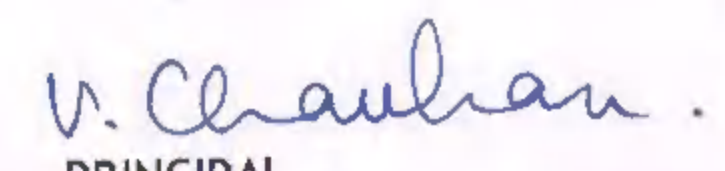
HOSTEL PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST March, 2019

| Previous Year | RECEIPTS | Current Year | Previous Year | PAYMENTS | Current Year |
|---------------|--------------------------|--------------|---------------|------------------------------------|--------------|
| | | | | | |
| 3,79,060.00 | Opening Balance | 4,36,695.00 | 18,55,165.00 | GPF Withdrwal | 6,45,805.00 |
| | | | | CPF Withdrwal | |
| 6,78,000.00 | GPF Subcription | 7,70,000.00 | | CPF Coilege Contribtuion Withdrawl | |
| | CPF Subcription | | | | |
| | CPF College Contrlbtuion | | | Investment during the year | 34,00,000.00 |
| | | | | | |
| 9,00,000.00 | investment Encashed | 22,60,974.00 | 3,20,000.00 | Loan | 1,63,000.00 |
| | | | | | |
| 3,91,000.00 | Loan | 1,92,000.00 | | | |
| | | | | | |
| 2,63,800.00 | Interest Received | 5,85,611.00 | | | |
| | | | | | |
| | | | | | |
| | | | 4,36,695.00 | Closing Balance | 36,475.00 |
| | | | | | |
| 26,11,860.00 | | 42,45,280.00 | 26,11,860.00 | | 42,45,280.00 |


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