

Financial Statement of

Accounts

Kirori Mal College

University of Delhi

for the

F. Y. 2023-24

**KIRORI MAL COLLEGE
UNIVERSITY OF DELHI
DELHI-110007**

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

BALANCE SHEET AS AT 31st MARCH, 2024

SOURCES OF FUNDS	Schedule	Amount in Rupees	
		2023-2024	2022-2023
CORPUS/CAPITAL FUND	1	(3,50,12,89,823.31)	(7,83,79,95,919.02)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	18,28,90,478.95	19,66,56,119.81
CURRENT LIABILITIES & PROVISIONS	3	3,85,63,22,781.94	8,22,09,58,783.10
TOTAL		53,79,23,437.58	57,96,18,983.89

APPLICATION OF FUNDS	Schedule	Amount in Rupees	
		2023-2024	2022-2023
FIXED ASSETS			
Tangible Assets	4	20,07,61,536.78	5,51,36,280.83
Intangible Assets	4	6,36,731.00	-
Capital Works-in-Progress	4	-	11,16,75,868.00
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	97,78,879.00	19,43,299.00
Long Term			
Short Term			
INVESTMENT - OTHERS	6	-	-
CURRENT ASSETS (Debtors + Bank balances)	7	27,50,44,541.97	26,59,41,567.19
LOANS, ADVANCES & DEPOSITS	8	5,17,01,748.83	14,49,21,968.87
TOTAL		53,79,23,437.58	57,96,18,983.89

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TREASURER
(COLLEGE GOVERNING BODY)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	Schedule	Amount in Rupees	
		2023-2024	2022-2023
INCOME			
Academic Receipts	9	54,26,240.00	57,70,225.00
Grants / Subsidies	10	94,66,20,457.00	88,00,51,155.00
Income from investments	11	80,534.00	-
Interest earned	12	48,18,992.00	43,60,337.00
Other Income	13	21,24,034.00	26,26,185.93
Prior Period Income	14	3,08,670.00	-
TOTAL (A)		95,93,78,927.00	89,28,07,902.93
EXPENDITURE			
Establishment Expense (Staff Payment & Exps)	15	1,12,49,60,219.00	94,71,84,760.00
Academic Expenses (Department Exps)	16	14,05,532.95	28,31,140.00
Administrative and General Expenses	17	2,69,61,128.66	2,82,89,356.45
Transportation Expenses	18	-	-
Repair & Maintenance	19	51,19,077.00	2,07,30,970.00
Finance costs	20	-	-
Depreciation	4	1,24,73,672.05	(71,76,351.49)
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
TOTAL (B)		1,17,09,19,629.66	99,18,59,874.96
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		(21,15,40,702.66)	(9,90,51,972.03)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Amount in Rupees

RECEIPTS		2023-2024	2022-2023	PAYMENTS		2023-2024	2022-2023
I	Opening Balance			I	Expenses		
	a) Cash Balance				a) Establishment Expenses	1,12,49,60,219.00	94,71,84,760.00
	b) Bank Balance				b) Academic Expenses	14,05,532.95	28,31,140.00
	i) in Current Accounts				c) Administrative Expenses	2,69,61,128.66	3,33,36,154.45
	ii) In deposits Accounts				d) Transportation Expenses	-	
	iii) Saving Accounts	26,59,41,567.19	43,61,61,399.36		e) Repair & Maintenance	51,19,077.00	1,56,84,172.00
					f) Prior Period Expenses	-	
II	Grants Received			II	Payments against Earmarked/Endowment Funds	24,13,62,778.87	9,34,89,819.43
	a) from Govt. of India	94,66,20,457.00	88,00,51,155.00	II(a)	GRANTS (SCH-10)	93,70,84,227.80	
	b) from State Govt.			III	Payments against Sponsored Projects/Schemes	-	
	c) from other Sources-CPF Mgn.			IV	Payments against Provident Fund	-	
III	Academic Receipts	54,26,240.00	57,70,225.00	V	Investments and Deposits made	96,27,030.00	
IV	Receipts against Earmarked/Endowment Funds/ Capital	5,78,71,20,799.15	10,45,78,475.09		a) Out of Earmarked/Endowment Funds	-	
V	Receipts against Sponsored Project/Scheme	-			b) Out of Own Funds (Investments - Others)	-	
VI	Receipts against Provident Fund	-		VI	Term Deposits with Scheduled Banks	-	
VII	Income on Investments from			VII	Expenditure on Fixed Assets and		
	a) Earmarked/Endowment Funds	-			Capital works- in -Progress		
	b) Other Investments	80,534.00			a) Fixed Assets	1,63,45,078.00	
VIII	Interest received on				b) Capital Works-in -Progress		
	a) Bank Deposits	-	64,469.00	VIII	Other Payments including Statutory Payments	16,99,92,752.34	15,18,80,956.00
	b) Loans and Advances	-		IX	Payment of Grants(Hostel & Other)		
	c) Saving Bank Accounts	48,18,992.00	42,95,868.00	X	Deposits and Advances	83,25,696.00	2,98,05,332.00
IX	Investments encashed	-		XI	Other Payments	5,68,36,37,311.62	1,90,90,97,241.00
X	Term deposits with Schedules Banks encashed	-		XII	Closing Balances		
XI	Other income (including Prior Period Income)	24,32,704.00			a) Cash in Hand		
XII	Deposits and Advances	51,90,687.00	4,86,18,780.49		b) Bank Balance		
XIII	Misc. Receipts including Statutory Receipts	17,05,11,669.48	15,43,56,367.93		i) in Current Accounts		
XIV	Any Other Receipts	1,31,11,56,078.89	1,81,53,54,402.20		ii) in deposits Accounts		
					iii) Saving Accounts	27,44,78,896.47	26,59,41,567.19
	Total:	8,49,92,99,728.71	3,44,92,51,142.07		Total:	8,49,92,99,728.71	3,44,92,51,142.07

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**Schedules Forming
Part of
Balance Sheet**

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE - 1 CORPUS/CAPITAL FUND		Amount in Rupees	
		2023-2024	2022-2023
Particulars			
Balance at the beginning of the year	(7,83,79,95,919.02)		
Add : Adjustment as per books of accounts	4,63,33,70,472.95		
Less : SAF Fund Adjustment as per books of accounts	(10,00,19,436.58)		
Add : From SAF (Capital -FA)		(3,30,46,44,882.65)	(7,75,76,00,106.99)
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			
Add: Assets Purchased out of Others Funds(GF + SAF) *	1,48,95,762.00		
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution			
ownership vests in the institution SAF			
Add: Assets Donated/Gifts Received			
Add: Other Additions		1,48,95,762.00	1,86,56,160.00
Charged			
Add: Excess of Income over expenditure transferred from the Income & Expenditure Accounts			
Total		(3,28,97,49,120.65)	(7,73,89,43,946.99)
(Deduct) Deficit transferred from the Income & Expenditure Account		(21,15,40,702.66)	(9,90,51,972.03)
Balance at the year end		(3,50,12,89,823.31)	(7,83,79,95,919.02)

* Asset Purchased out of other funds represents the assets acquired from Capital/Corpus Fund during the FY.: 2023-24 and the same is reflecting under Sch-4 fixed asset schedule.

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE - 1 Forming Part - Calculation of Adjustments

1. Fund Adjustment :

Total of Missed out Funds in Sch-2 (A)			Total of Missed out funds (Balances as per Books)
UGC Fund	Development Fund	Department Fund	
(9,65,81,916.36)	(4,31,979.00)	(6,469.88)	(9,70,20,365.24)

Difference from SAF Designated Fund (B)	
Opening Balance of SAF -Sch-2 (Designated Fund) as per the last audit report	17,17,34,059.74
less : Opening Balance of SAF as per Books (Designated Fund)	15,91,05,889.20
Difference	1,26,28,170.54
Debit Transactions during the year as per books (Designated fund)	(5,86,25,860.00)
Credit Transactions during the year as per books (Designated fund)	5,38,43,798.20
Difference	(47,82,061.80)
Total Difference of Designated Fund (B)	1,74,10,232.34
Total A+B	(11,44,30,597.58)
Add : Fixed Asset reflecting into SAF fund Sch-2	1,44,11,161.00
Adjustment of Sch-2	(10,00,19,436.58)

2. Opening Balance of Capital/ Corpus Fund Adjustment :

Particulars	GF	SAF	Total
Opening Balance of Capital/Corpus fund as per books	27,32,14,867.00	3,86,90,322.00	31,19,05,189.00
Opening Balance of P & L Account as per books of accounts	(8,11,94,87,343.02)	1,44,15,475.00	(8,10,50,71,868.02)
Transferred to Profit Loss account during the year as per books of accounts (Acturial Valuation Encashment of Leave adjustment pertains to F.Y.:2022-23)	4,58,81,04,895.00	-	4,58,81,04,895.00
Misc adjustment for opening difference		4,36,337.95	4,36,337.95
Total Opening Balance of Capital/Corpus Fund as per Books	(3,25,81,67,581.02)	5,35,42,134.95	(3,20,46,25,446.07)
Opening Balance of Capital/Corpus Fund as per the last Audit Report			(7,83,79,95,919.02)
Difference in Opening Balance of Capital/Corpus Fund			4,63,33,70,472.95

3. Assets Purchased out of Others Funds(GF + SAF) *

Particulars	GF	SAF	Total
Assets Purchased Out Of Other Funds	4,87,201.00	1,44,08,561.00	1,48,95,762.00
Electrical		2,600.00	
Furniture	3,22,076.00		
Library books	11,01,205.00		
Photocopier	23,435.00		1449316.00
Building	11,16,75,868.00		111675868.00
Misc adj	11,36,09,785.00	1,44,11,161.00	12,80,20,946.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	Funds wise Breakup				Total	
	SAF Fund + UGC Fund + Development Fund	EXAMINATION FUND	Endowment Funds	Auditorium Renovation Fund A/c	2023-2024	2022-2023
A.						
a) Opening balance	17,17,34,059.74	7,01,075.50	30,94,029.00	2,11,26,955.57	19,66,56,119.81	18,55,67,464.15
b) Adjustment	-	-	(1,13,157.00)	-	(1,13,157.00)	-
c) Additions during the year	-	31,32,095.00	-	-	31,32,095.00	9,70,74,267.00
d) Income from investments made of the funds	85,04,519.00	-	1,10,876.00	-	86,15,395.00	-
e) Accrued Interest on investments/Advances	-	-	-	11,05,725.99	11,05,725.99	66,56,849.00
f) Interest on Savings Bank a/c	31,015.00	5,008.00	-	-	36,023.00	8,47,359.09
g) Other additions (Specify nature)	14,93,290.00	-	-	28,112.00	15,21,402.00	-
Total(A)	18,17,62,883.74	38,38,178.50	30,91,748.00	2,22,60,793.56	21,09,53,603.80	29,01,45,939.24
B.						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	1,44,11,161.00	-	-	-	1,44,11,161.00	80,09,759.00
ii) Revenue Expenditure	1,35,13,862.31	1,38,074.99	-	26.55	1,36,51,963.85	8,54,80,060.43
Total(B)	2,79,25,023.31	1,38,074.99	-	26.55	2,80,63,124.85	9,34,89,819.43
Closing balance at the year end (A-B)	15,38,37,860.43	37,00,103.51	30,91,748.00	2,22,60,767.01	18,28,90,478.95	19,66,56,119.81
Bank Balance in Saving Bank Account with autosweep	15,34,23,426.23	1,73,511.51	-	2,22,60,767.01	17,58,57,704.75	18,35,52,920.07
Accumulated Interest	(11,48,449.00)	-	11,48,449.00	-	-	-
Advances/receivable	15,62,883.20	35,26,592.00	-	-	50,89,475.20	1,11,34,318.20
Adjustment	-	-	-	-	-	25,582.54
Transferred to Maintenance Grant	-	-	-	-	-	-
Fixed Deposit	-	-	19,43,299.00	-	19,43,299.00	19,43,299.00
Total	15,38,37,860.43	37,00,103.51	30,91,748.00	2,22,60,767.01	18,28,90,478.95	19,66,56,119.81

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 2A (ENDOWMENT FUNDS)

Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "Earmarked/Endowment Funds", 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 9 Expenditure	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)		10. Endowment	11. Accumulated Interest	
1	Ms. Alka Prakash	61,557.00	40690	-	3,341.00	61,557.00	44,031.00	-	61,557.00	44,031.00	1,05,588.00
2	Sh. Ganga Saran Sharma	1,29,685.00	72275	-	7,040.00	1,29,685.00	79,315.00	-	1,29,685.00	79,315.00	2,09,000.00
3	Ms. Kamla Gupta/Om Prakash Memorial	1,55,622.00	91353	-	8,448.00	1,55,622.00	99,801.00	-	1,55,622.00	99,801.00	2,55,423.00
4	Ms. Nirmal Sysngle	5,18,746.00	310801	-	28,158.00	5,18,746.00	3,38,959.00	-	5,18,746.00	3,38,959.00	8,57,705.00
5	Dr. N.S.Khare	24,121.00	10055	-	1,309.00	24,121.00	11,364.00	-	24,121.00	11,364.00	35,485.00
6	Dr. N.Subrahmanyam	1,03,748.00	65999	-	5,632.00	1,03,748.00	71,631.00	-	1,03,748.00	71,631.00	1,75,379.00
7	Dr. R.K.Kohti	23,911.00	21375	-	1,298.00	23,911.00	22,673.00	-	23,911.00	22,673.00	46,584.00
8	M/s Sultan Chand	2,43,748.00	139202	-	13,232.00	2,43,748.00	1,52,434.00	-	2,43,748.00	1,52,434.00	3,96,182.00
9	M.S.K.SHARMA/VPSHARMA	5,00,000.00	193650	-	32,722.00	5,00,000.00	2,26,372.00	-	5,00,000.00	2,26,372.00	7,26,372.00
10	Dr. Y.N.Bhatt	32,161.00	16390	-	1,746.00	32,161.00	18,136.00	-	32,161.00	18,136.00	50,297.00
11	Professor B.B.Sarkar	1,50,000.00	75783	-	7,950.00	1,50,000.00	83,733.00	-	1,50,000.00	83,733.00	2,33,733.00
12	Dr. N.S.Pradhan	-	-	-	-	-	-	-	-	-	-
	Total	19,43,299.00	10,37,573.00	-	1,10,876.00	19,43,299.00	11,48,449.00	-	19,43,299.00	11,48,449.00	30,91,748.00

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS	2023-2024	2022-2023
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students		
3. Sundry Creditors		
a) For Goods & Services	1,04,62,792.87	15,54,029.00
b) Others (Project)		
4. Deposit-others (including EMD,Security Deposit)	16,76,190.00	31,99,652.00
M/s Chaubey Electricals	-	
M/s Donal Devda	-	
M/s Snap Sports	-	
M/s Anuj Kumar Singh	-	
M/s Ved Parkash Mitthal	-	
M/s C.S.T. & Co.	-	
M/s Satija Caterers	-	
M/s PDM Engineers	-	
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS, GST)		
a) Overdue		
b) Others		
6. Academic Receipt -Hostel A/c		
7. Other Current Liabilities		2,51,706.00
a) Salaries etc.	5,12,37,319.00	4,59,04,228.00
b) Receipts against sponsored projects	63,26,337.97	26,18,346.97
c) Receipts against sponsored fellowships & scholarships	22,55,524.04	19,10,974.04
d) Unutilised Grants	-	
e) Grants in advance (DR.SPGUPTA-UGC NET EXAMS)	1,50,00,000.00	1,50,00,000.00
f) Grant From DU for Petitioners Cat-III	2,51,37,946.00	2,51,37,946.00
g) College Fees	63,13,441.30	
h) Computer Loan to employees	8,912.00	8,912.00
g) Other liabilities	4,30,15,152.76	4,57,52,886.09
Total(A)	16,14,33,615.94	14,13,38,680.10
B. Provisions		
1. For Taxation	-	-
2. Retirement Benefits Actuarial Provisions for Gratuity, Pension and Encashment of Leave	3,69,48,89,166.00	8,07,96,20,103.00
Total(B)	3,69,48,89,166.00	8,07,96,20,103.00
Total(A+B)	3,85,63,22,781.94	8,22,09,58,783.10

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SCHEDULE - 3 (a) SPONSORED PROJECTS

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	DBT STAR PROJECT	-	1,87,932.00	1,30,364.00	-57,568.00	-	-	57,568.00
2	ICSSR SEEMA PARIHAR	-	1,41,211.00	-	-1,41,211.00	-	-	1,41,211.00
3	Innovation Project KMC 201	60,367.00	-	-	60,367.00	-	60,367.00	-
4	Innovation Project KMC 202	2,00,000.00	-	-	2,00,000.00	-	2,00,000.00	-
5	Innovation Project KMC 203	1,59,361.00	-	-	1,59,361.00	-	1,59,361.00	-
6	Innovation Project KMC 204	1,05,450.00	-	-	1,05,450.00	-	1,05,450.00	-
7	Innovation Project KMC 206	1,11,769.00	-	-	1,11,769.00	-	1,11,769.00	-
8	Innovation Project KMC 207	89,887.00	-	-	89,887.00	-	89,887.00	-
9	Innovation Project-208	3,09,966.00	-	-	3,09,966.00	-	3,09,966.00	-
10	MYAS PROJECT BENU GUPTA	6,050.00	-	-	6,050.00	-	6,050.00	-
11	OnGC -Arun Kumar Tripathi Project	10,793.00	-	-	10,793.00	-	10,793.00	-
12	Research Project (ICSSR) Mamta Sareen	9,058.00	-	-	9,058.00	-	9,058.00	-
13	C.S.K. Singh-Project	-	4,900.00	-	-4,900.00	-	-	4,900.00
14	Indian Council History-Proejct	17,000.00	-	-	17,000.00	-	17,000.00	-
15	KKS POWER FINANCE	74,750.00	-	-	74,750.00	-	4,750.00	-
16	S.K. Kaushik -Project	3,000.00	-	-	3,000.00	-	3,000.00	-
17	S.P. Gupta Project	10,000.00	-	-	10,000.00	-	10,000.00	-
18	180 Degree Consulting Society	-	-	-	-	-	-	-
19	ATAL (AICTE) Pushpender Kumar	23,000.00	-	-	23,000.00	-	21,000.00	-
20	CARS, DIPAS, DRDO- Kajal Jindal	-	-	19,66,102.00	19,66,102.00	8,20,647.00	11,45,455.00	-
21	CCHM / NBT-2022 Anita Kamra Verma	-	-	1,13,400.00	1,13,400.00	82,600.00	30,800.00	-
22	CDRT-Conference Sameshwar Sati	-	-	18,918.00	18,918.00	2,492.00	43,717.00	-
23	Chemistry /Conference Seminar Exp	4,542.00	-	-	4,542.00	-	11,582.00	-
24	CSIR/ICMR SINERG Prof Anita K Verma	-	-	9,28,200.00	9,28,200.00	9,10,143.00	18,057.00	-
25	DBT STAR Project Expense	-	-	-	-	1,42,887.00	-	1,42,887.00
26	DST-Women Empowerment Atlas-Dr.Seema Parihar	1,15,573.00	-	41,951.00	1,57,524.00	-	41,951.00	-
27	ETFC- Ruchi Sharma Pandey	-	-	2,00,000.00	2,00,000.00	42,220.00	1,57,780.00	-
28	FDP- 2-DBT - Dr. Anita Kamra Verma	-	-	-	-	-	18,278.00	-
29	FDP- DBT - Dr. Anita Kamra Verma	-	-	-	-	-	-	3,720.00
30	FDP on Environment Sci.- Ram Sunil Lalji	-	-	-	-	-	41,202.00	-
31	FDP-Sameshwar Sati	-	-	-	-	-	16,000.00	-
32	Fellowship Fund-AIRTF -Ms.Fitri Marisa	-	-	-	-	-	9,355.00	-
33	Fellowship lessr Post Doctorate-Devesh Singh	-	-	1,98,500.00	1,98,500.00	1,86,000.00	25,000.00	-
34	ICSSR CDCCAPWHRI-Anshu	-	-	-	-	2,55,188.00	8,311.00	-
36	ICSSR-IN NORTHERN-RC (Arun K TRIPATHI)	-	-	-	-	-	-	12,696.00
37	ICSSR Project Vijendra Ki Pandey	-	-	40,000.00	40,000.00	-	40,000.00	-
38	ICSSR Shobha Kaur Project A/c	-	-	6,00,000.00	6,00,000.00	3,32,129.00	2,67,871.00	-
39	IIT Mumbai SDP On Python -Raj Kumar Math	31,040.00	-	-	31,040.00	-	27,640.00	-
40	IIT Project- Dr. Pushpender Kumar	5,247.00	-	-	5,247.00	-	5,247.00	-
41	KALPANA BHARARA PROJECT A/C	1,51,321.00	-	-	1,51,321.00	-	1,51,321.00	-
42	K.K. SHARMA ONE DAY WORKSHOP A/C	34,119.00	-	-	34,119.00	-	34,119.00	-
43	K.K. SHARMA RESEARCH PROJECT A/C	4,817.00	-	-	4,817.00	-	4,817.00	-
44	K.K. SHARMA UGC DISTT KANGRA PROJECT	14,422.00	-	-	14,422.00	-	14,422.00	-
45	K.K. SHARMA UPRII RAMOLI UTTARAKHAND	3,06,230.00	-	-	3,06,230.00	-	3,06,230.00	-
46	KKS POWER GRID	3,750.00	-	-	3,750.00	-	3,750.00	-
47	MYAS 2 - Benu Gupta	20,351.00	-	-	20,351.00	-	20,351.00	-
48	NAAC PARAMARSH Project Under UGC	4,84,896.00	-	-	4,84,896.00	-	-	-
49	NIDM Traning Programme Prof Anshu	-	-	-	-	-	-	-
50	PMMNMTT (ICCR PROJECT PUSHPENDER KUMAR)	-	-	70,000.00	70,000.00	99,520.00	-	-
51	PNNY (ICSSR) Pushpender Kumar	10,000.00	-	-	-9,000.00	-	-	9,000.00
52	Research Project	399.00	-	-	399.00	-	-	-
53	RESEARCH PROJECT ANITA KAMRA VERMA	-	-	-	-	-	19,981.97	-
54	RESEARCH PROJECT (ICSSR)- AMIT K SUMAN	17,542.00	-	-	17,542.00	-	17,542.00	-
55	SERB- Dr. Anita Kamra Verma	3,35,000.00	-	1,38,000.00	4,73,000.00	-	1,38,000.00	-
56	SERB- Dr. Shiv Kumar Kaushik	1,13,889.00	-	-	1,13,889.00	-	1,13,889.00	-
57	SERB- Kajal Jindal	-	-	17,37,400.00	17,37,400.00	-	17,37,400.00	-
58	UCLAN/ Ukeri Project- Dr. Anita Kamra Verma	50,000.00	-	-	50,000.00	-	50,000.00	-
59	UGC - Digital Entrepreneurship Pushpender & Anshu	2,59,000.00	-	-	2,59,000.00	-	49,000.00	-
60	UGC Entrepreneurship-Dr. Pushpender Kumar	5,98,322.00	-	-	5,98,322.00	-	5,50,022.00	-
61	Ukeri Project -Roopinder Oberoi	6,92,691.00	-	-	6,92,691.00	-	-	-
62	WHO-Dr. Seema Parihar (Project)	4,09,275.00	-	27,000.00	4,36,275.00	-	88,796.00	-
	Total	48,52,877.00	3,34,043.00	62,09,835.00	1,07,09,669.00	28,73,826.00	63,26,337.97	3,71,982.00

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI 110 007

Sch- 3b DETAILS OF SCHOLARSHIPS FOR THE YEAR 2023-24 AS PER ANNEXURE 'B' ATTACHED TO AND FORMING A PART OF
BALANCE SHEET AS ON 31.3.2024 (LIABILITIES SIDE)

S.No.	Name of the Scholarship	Opening Balances as on 1.4.2023	Receipt	Payment	Closing Balances as on 31.3.2024
1	Handicapped Scholarship	89,247			89,247
2	AICTE-PMSSS	1,06,915			1,06,915
3	General Cultural Scholarship	3,29,095			3,29,095
4	I C C R SCHOLARSHIP	1,28,078			1,28,078
5	SC/ST Scholarship	2,32,214			2,32,214
6	Miscellaneous Scholarship	4,03,800	46,900	46,900	4,03,800
7	NACH-PMSSS	4,18,765	3,44,550		7,63,315
8	V.C.Aid Fund	1,53,700			1,53,700
9	Scholarship PH	10,000	3,13,000	3,13,000	10,000
10	Merit SC,ST, OBC Scholarship	34,860			34,860
11	Minority Postmatric Scholarship	4,300	-	-	4,300
	Grand Total	19,10,974	7,04,450	3,59,900	22,55,524

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCH 3(c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

In Rs.

	2023-2024	2022-2023
A. Plan Grants: Government of India		
Balance b/f		
Add: Receipts during the year		
TOTAL (a)		
Less: Refunds		
Less: Utilised for Revenue Expenditure		
Less: Utilised for Capital Expenditure		
TOTAL (b)		
Unutilised carried forward (a-b)		
B. UGC grants plan		
Balance b/f		
Add: Receipts during the year	41951.00	
TOTAL (c)	41951.00	0.00
Less: Refunds		
Less: Utilised for Revenue Expenditure	0.00	
Less: Utilised for Capital Expenditure		
TOTAL (d)	0.00	0.00
Unutilised carried forward (c-d)	41951.00	0.00

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 4: FIXED ASSETS													
S No.	Assets Heads	Gross Block				Depreciation for the Year 2023-24					Net Block		
		Op. Balance	Adjustments	Additions	Deductions	Cl Balance	Dep. Opening Balance	Adjustments	Depreciation for the Year	Deduction/Adjustment SAR Audit Para	Total Depreciation	31.03. 2024	31.03. 2023
		01.04.2023											
1	Land	-	1,88,52,588.00	-	-	1,88,52,588.00	-	-	-	-	-	1,88,52,588.00	-
2	Site Development/Minor work	-	-	-	-	-	-	-	-	-	-	-	-
3	Buildings	2,61,23,970.00	(65,35,564.00)	11,16,75,868.00	-	13,12,64,274.00	1,51,16,014.84	(63,50,340.68)	26,25,285.48	-	1,13,90,959.64	11,98,73,314.36	82,66,554.16
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-	-	-
5	Sports Equipments	19,25,254.00	(7,51,177.00)	-	-	11,74,077.00	15,90,792.00	(9,40,976.00)	58,703.70	-	7,08,519.70	4,65,557.30	1,67,231.00
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	54,18,922.00	(12,78,296.00)	2,05,167.00	-	43,45,793.00	46,39,962.35	(31,61,168.70)	2,17,289.20	-	16,96,082.85	26,49,710.15	2,35,473.65
8	Plant & Machinery	2,03,94,788.00	(68,66,075.00)	8,21,791.00	-	1,43,50,504.00	1,21,99,708.75	(1,07,10,012.30)	7,17,525.60	-	22,07,222.05	1,21,43,281.95	42,64,726.45
9	Scientific & Laboratory Equipment	3,66,08,834.00	(1,37,21,342.00)	-	-	2,28,87,492.00	3,48,65,082.52	(1,78,92,763.28)	17,68,921.00	-	1,87,41,240.24	41,46,251.76	8,71,876.24
10	Office Equipment	1,55,258.00	(26,132.00)	4,28,821.00	-	5,57,947.00	1,01,191.50	(76,650.75)	41,846.10	-	66,386.85	4,91,560.15	17,534.75
11	Audio Visual Equipment	28,20,476.00	(8,90,460.00)	35,47,662.00	-	54,77,678.00	19,59,018.10	(19,14,228.50)	4,09,169.70	-	4,53,959.30	50,23,718.70	3,82,638.60
12	Computers & Peripherals	2,14,44,829.00	(42,86,120.00)	82,39,086.00	-	2,53,97,795.00	1,45,91,860.00	(1,60,86,909.00)	36,18,828.20	-	21,23,779.20	2,32,74,015.80	33,63,786.00
13	Furniture, Fixtures & Fittings	4,26,81,790.00	(1,20,50,501.00)	20,01,346.00	-	3,26,32,635.00	4,15,48,290.02	(1,76,77,047.06)	23,34,997.57	-	2,62,06,240.53	64,26,394.47	7,29,177.96
14	Vehicles	26,800.00	(3,900.00)	-	-	22,900.00	17,543.00	(15,218.00)	2,290.00	-	4,615.00	18,285.00	8,072.00
15	Lib. Books & Scientific Journals	3,46,66,811.17	34,217.00	11,01,205.00	-	3,58,02,233.17	3,20,15,477.47	(39,15,429.94)	3,05,326.50	-	2,84,05,374.03	73,96,859.14	14,14,613.70
16	Small Value Assets(OTHERS)	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	19,22,67,732.17	(2,75,22,762.00)	12,80,20,946.00	-	29,27,65,916.17	15,86,44,940.55	(7,87,40,744.21)	1,21,00,183.05	-	9,20,04,379.39	20,07,61,536.78	1,97,21,684.51
17	Capital Work in Progress (B)	11,16,75,868.00	-	-	11,16,75,868.00	-	-	-	-	-	-	-	11,16,75,868.00
S No.	Intangible Assets	Op. Balance	Adjustments	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Adjustments	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2024	31.03.2023
		01.04.2023											
18	Computer Software	88,64,248.00	(70,14,846.00)	-	-	18,49,402.00	88,64,248.00	(80,25,066.00)	3,73,489.00	-	12,12,671.00	6,36,731.00	-
19	E-journals	-	-	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-	-	-
	Total (C)	88,64,248.00	(70,14,846.00)	-	-	18,49,402.00	88,64,248.00	(80,25,066.00)	3,73,489.00	-	12,12,671.00	6,36,731.00	-
	CURRENT YEAR(Grand Total(A+B+C))	31,28,07,848.17	(3,45,37,608.00)	12,80,20,946.00	11,16,75,868.00	29,46,15,318.17	16,75,09,188.55	(8,67,65,810.21)	1,24,73,672.05	-	9,32,17,050.39	20,13,98,267.78	13,13,97,552.51
	PREVIOUS YEAR	24,28,13,794.17	-	31,55,555.00	9,351.00	24,28,13,794.17	10,67,19,401.17	-	41,39,298.00	1,39,88,536.17	9,68,70,163.00	14,59,43,631.17	14,59,43,631.17

* Previous year adjustment of Work in progress with capital asset = 11,16,75,868/-
 = Rs. 1,63,45,078/-
 * Current year addition of fixed assets is 12,80,20,946/-

Note: Due to difference in figures of opening balance of sch 4 of the previous years the adjustment and regrouping has been made as per audit observation from books of accounts.

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 4A PLAN		Gross Block					Depreciation for the Year 2023-24					Net Block		
S.No.	Assets Heads	%	Op. Balance 01.04.2023	Adjustment	Additions	Deductions	Cl Balance as on 31.03.2024	Dep. Opening Balance	Adjustments	Depreciation for the Year	Deduction	Total Depreciation	31.03. 2024	31.03. 2023
1	Land	0	-	-	-	-	-	-	-	-	-	-	-	-
2	Site Development/Minor work	0	-	-	11,16,75,868.00	-	11,16,75,868.00	-	-	22,33,517.36	-	22,33,517.36	10,94,42,350.64	-
3	Buildings	2	-	-	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	2	-	-	-	-	-	-	-	-	-	-	-	-
5	Sports Equipments	5	-	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2	-	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	5	29,30,166.00	(14,870.00)	-	-	29,15,296.00	28,95,037.30	(2,93,016.60)	1,45,764.80	-	27,47,785.50	1,67,510.50	35,128.70
8	Plant & Machinery	5	29,88,997.00	47,804.00	-	-	30,36,801.00	20,78,607.85	(14,98,899.70)	1,51,840.05	-	7,31,548.20	23,05,252.80	9,10,389.15
9	Scientific & Laboratory Equipment	8	3,46,168.00	(32,934.00)	-	-	3,13,234.00	3,46,168.00	4,086.00	(37,020.00)	-	3,13,234.00	-	-
10	Office Equipment	7.5	-	-	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	7.5	29,400.00	-	-	-	29,400.00	29,399.00	(548.00)	549.00	-	29,400.00	-	1.00
12	Computers & Peripherals	20	3,95,188.00	1,69,586.00	23,435.00	-	5,88,209.00	3,95,187.00	(4,10,283.00)	1,17,641.80	-	1,02,545.80	4,85,663.20	1.00
13	Furniture, Fixtures & Fittings	7.5	89,21,636.00	-	-	-	89,21,636.00	84,01,456.70	(13,38,245.40)	6,69,122.70	-	77,32,334.00	11,89,302.00	5,20,179.30
14	Vehicles	10	-	-	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	10	46,05,413.00	(28,35,499.00)	11,01,205.00	-	28,71,119.00	44,27,519.30	(35,74,182.77)	2,87,111.90	-	11,40,448.43	17,30,670.57	1,77,893.70
16	Small Value Assets	0	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)		2,02,16,968.00	(26,65,913.00)	11,28,00,508.00	-	13,03,51,563.00	1,85,73,375.15	(71,11,089.47)	35,68,527.61	-	1,50,30,813.29	11,53,20,749.71	16,43,592.85
			11,16,75,868.00	-	-	11,16,75,868.00	-	-	-	-	-	-	-	11,16,75,868.00
17	Capital Work in Progress (B)		-	-	-	-	-	-	-	-	-	-	-	-
S.No.	Intangible Assets		Op. Balance 01.04.2023	Adjustment	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Adjustments	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2024	31.03.2023
18	Computer Software	40	3,65,952.00	-	-	-	3,65,952.00	3,65,952.00	(86,294.00)	86,294.00	-	3,65,952.00	-	-
19	E-journals	40	-	-	-	-	-	-	-	-	-	-	-	-
20	Patents	9 Yr	3,65,952.00	-	-	-	3,65,952.00	3,65,952.00	(86,294.00)	86,294.00	-	3,65,952.00	-	-
	Total (C)		-	-	-	-	-	-	-	-	-	-	-	-
			13,22,58,788.00	(26,65,913.00)	11,28,00,508.00	11,16,75,868.00	13,07,17,515.00	1,89,39,327.15	(71,97,383.47)	36,54,821.61	-	1,53,96,765.29	11,53,20,749.71	11,33,19,460.85
	CURRENT YEAR Grand Total (A+B+C)		-	-	-	-	-	1,74,55,188.00	-	14,84,139.15	-	1,89,39,327.15	11,33,19,460.85	11,63,96,064.00
	PREVIOUS YEAR		-	-	-	-	-	-	-	-	-	-	-	-

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

S. No.	SCHEDULE 4B NON PLAN Assets Heads		Gross Block				Depreciation for the Year 2023-24					Net Block		
			Op. Balance	Adjustments	Additions	Deductions	CI Balance as on	Dep. Opening	Adjustments	Depreciation for	Deduction	Total Depreciation	31.03. 2024	31.03. 2023
			01.04. 2023				31.03. 2024	Balance		the Year				
1	Land	0	-	-	-	-	-	-	-	-	-	-	-	
2	Site Development/Minor work	0	-	-	-	-	-	-	-	-	-	-	-	
3	Buildings	2	1,30,52,842.00	-	-	1,30,52,842.00	75,27,688.84	(14,43,649.68)	2,61,056.84	-	63,45,096.00	67,07,746.00	55,25,153.16	
4	Roads & Bridges	2	-	-	-	-	-	-	-	-	-	-	-	
5	Sports Equipments	5	-	-	-	-	-	-	-	-	-	-	-	
6	Sewerage & Drainage	2	-	-	-	-	-	-	-	-	-	-	-	
7	Electrical Installation and equipment	5	2,29,001.00	-	-	2,29,001.00	1,27,123.05	(22,900.10)	11,450.05	-	1,15,673.00	1,13,328.00	1,01,877.95	
8	Plant & Machinery	5	10,76,350.00	(6,71,789.00)	-	4,04,561.00	3,11,078.50	(1,07,645.00)	20,228.05	-	2,23,661.55	1,80,899.45	7,65,271.50	
9	Scientific & Laboratory Equipment	8	1,27,17,904.00	-	-	1,27,17,904.00	1,27,17,903.00	(34,66,302.00)	10,17,432.32	-	1,02,69,033.32	24,48,870.68	1.00	
10	Office Equipment	7.5	46,000.00	-	-	46,000.00	45,999.00	(22,300.00)	3,450.00	-	27,149.00	18,851.00	1.00	
11	Audio Visual Equipment	7.5	99,756.00	(59,013.00)	-	40,743.00	33,837.70	(14,963.40)	3,055.73	-	21,930.03	18,812.98	65,918.30	
12	Computers & Peripherals	20	15,41,290.00	(3,03,540.00)	-	12,37,750.00	9,65,921.00	(11,07,978.00)	2,47,550.00	-	1,05,493.00	11,32,257.00	5,75,369.00	
13	Furniture, Fixtures & Fittings	7.5	90,29,222.00	(26,400.00)	-	90,02,822.00	90,29,217.37	(5,89,156.74)	5,62,761.37	-	90,02,822.00	-	4.63	
14	Vehicles	10	19,000.00	-	-	19,000.00	12,113.00	(9,788.00)	1,900.00	-	4,225.00	14,775.00	6,887.00	
15	Lib. Books & Scientific Journals	10	2,69,07,278.17	58,41,690.00	-	3,27,48,968.17	2,69,07,278.17	3,24,996.83	-	-	2,72,32,275.00	55,16,693.17	-	
16	Small Value Assets	0	-	-	-	-	-	-	-	-	-	-	-	
	Total (A)		6,47,18,643.17	47,80,948.00	-	6,94,99,591.17	5,76,78,159.63	(64,59,686.09)	21,28,884.36	-	5,33,47,357.90	1,61,52,233.28	70,40,483.54	
17	Capital Work in Progress (B)		-	-	-	-	-	-	-	-	-	-	-	
S.No.	Intangible Assets		Op. Balance	Adjustments	Additions	Deductions	Cl. Balance	Dep. Opening	Adjustments	Amortization for	Deduction	Total Amortization / Adjustments	31.03. 2024	31.03. 2023
			01.04. 2022					Balance		the Year				
18	Computer Software	40	1,17,500.00	-	-	-	1,17,500.00	1,17,500.00	(20,595.00)	20,595.00	-	1,17,500.00	-	-
19	E-journals	40	-	-	-	-	-	-	-	-	-	-	-	-
20	Patents	9 Yr	1,17,500.00	-	-	-	1,17,500.00	1,17,500.00	(20,595.00)	20,595.00	-	1,17,500.00	-	-
	Total (C)		-	-	-	-	-	-	-	-	-	-	-	-
	CURRENT YEAR		6,48,36,143.17	47,80,948.00	-	-	6,96,17,091.17	5,77,95,659.63	(64,80,281.09)	21,49,479.36	-	5,34,64,857.90	1,61,52,233.28	70,40,483.54
	Grand Total (A+B+C)		6,37,64,001.17	10,72,142.00	-	-	6,48,36,143.17	5,67,34,528.17	-	10,61,131.46	-	5,77,95,659.63	40,40,483.54	70,29,473.00
	PREVIOUS YEAR		-	-	-	-	-	-	-	-	-	-	-	-

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

S.No	SCHEDULE 4C OTHER PLAN Assets Heads	Gross Block					Depreciation for the Year 2023-24					Net Block		
		Op. Balance 01.04.2023	Adjustment	Additions	Deductions	Cl Balance	Dep. Opening Balance	Adjustments	Depreciation for the Year	Deduction	Total Depreciation	31.03. 2024	31.03. 2023	
1	Land	0												
2	Site Development /Minor work	0												
3	Buildings	2	65,35,564.00			65,35,564.00	37,94,163.00	(11,12,528.00)	130711.28	-	28,12,346.28	37,23,217.72	27,41,401.00	
4	Roads & Bridges	2		(2,63,383.00)		6,99,244.00	7,95,396.00	(1,45,580.00)	34962.2	-	6,84,778.20	14,465.80	1,67,231.00	
5	Sports Equipments	5	9,62,627.00											
6	Sewerage & Drainage	2												
7	Electrical installation and equipment	5	9,07,368.00	(8,45,934.00)	26,201.00	87,635.00	8,08,901.00	(8,48,702.00)	4381.75	-	(35,419.25)	1,23,054.25	98,467.00	
8	Plant & Machinery	5	74,94,077.00	(49,33,068.00)	1,95,000.00	27,56,009.00	49,05,011.20	(46,56,919.40)	137800.45	-	3,85,892.25	23,70,116.75	25,89,065.80	
9	Scientific & Laboratory Equipment	8	1,17,72,381.00	(63,50,957.00)		54,21,424.00	1,09,00,505.76	(65,21,879.52)	433713.92	-	48,12,340.16	6,09,083.84	8,71,875.24	
10	Office Equipment	7.5	45,130.00	(45,130.00)			27,596.25	(27,596.25)		-			17,533.75	
11	Audio Visual Equipment	7.5	12,64,610.00	(9,15,696.00)		3,48,914.00	9,47,890.70	(10,54,894.40)	26168.55	-	(80,835.15)	4,29,749.15	3,16,719.30	
12	Computers & Peripherals (Incl. scanner)	20	94,03,792.00	(76,28,960.00)		17,74,832.00	66,15,376.00	(84,41,573.00)	354966.4	-	(14,71,230.60)	32,46,062.60	27,88,416.00	
13	Furniture, Fixtures & Fittings	7.5	1,22,67,802.00	(14,52,388.00)	5,88,076.00	1,14,03,490.00	1,20,58,807.98	(38,95,395.95)	855261.75	-	90,18,673.78	23,84,816.22	2,08,994.03	
14	Vehicles	10	3,900.00	(3,900.00)			2,715.00	(2,715.00)		-			1,185.00	
15	Lib. Books & Scientific Journals	10	15,77,060.00	(13,94,914.00)		1,82,146.00	3,40,340.00	(3,25,904.00)	18214.6	-	32,650.60	1,49,495.40	12,36,720.00	
16	Small Value Assets	0												
	Total (A)		5,22,34,311.00	(2,38,34,330.00)	8,09,277.00	2,92,09,258.00	4,11,96,702.89	(2,70,33,687.52)	19,96,180.90	-	1,61,59,196.27	1,30,50,061.73	1,10,37,608.12	
17	Capital Work in Progress (B)													
S.No.	Intangible Assets		Op. Balance 01.04.2023	Adjustments	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Adjustments	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2024	31.03.2023
18	Computer Software	40	41,90,398.00	(41,90,398.00)				41,90,398.00	(41,90,398.00)	0				
19	E-journals	40								0				
20	Patents	9Yr	41,90,398.00	(41,90,398.00)				41,90,398.00	(41,90,398.00)					
	Total (C)													
	CURRENT YEAR Grand Total (A+B+C)		5,64,24,709.00	(2,80,24,728.00)	8,09,277.00	2,92,09,258.00	4,53,87,100.89	(3,12,24,085.52)	19,96,180.90	-	1,61,59,196.27	1,30,50,061.73	1,10,37,608.12	
	PREVIOUS YEAR		4,43,52,245.00			19,33,917.00		3,41,90,126.00					1,01,52,119.00	

Note: The Addition during the year include additions from:

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

S. No	SCHEDULE 4C SAF - OTHER Assets Heads		Gross Block				Depreciation for the Year 2023-24					Net Block		
			Op. Balance 01.04.2023	Adjustments	Additions	Deductions	Cl Balance 31.03.2024	Dep. Opening Balance	Adjustments	Depreciation for the Year	Deduction	Total Depreciation	31.03.2024	31.03.2023
1	Fixed Assets	0.00	-	1,88,52,588.00	-	-	-	-	-	-	-	-	-	
2	Site Development/Minor work	0.00	-	-	-	-	-	-	-	-	-	-	28,72,112.00	
3	Buildings	2.00	65,35,564.00	(65,35,564.00)	-	-	37,94,163.00	(37,94,163.00)	-	-	-	-	-	
4	Roads & Bridges	2.00	-	-	-	-	-	-	-	-	-	-	-	
5	Sports Equipments	5.00	9,62,627.00	(6,99,244.00)	-	2,63,383.00	7,95,396.00	(7,95,396.00)	-	-	13,169.00	13,169.00	2,50,214.00	
6	Sewerage & Drainage	2.00	-	-	-	-	-	-	-	-	-	-	-	
7	Electrical Installation and equipment	5.00	9,59,227.00	(5,94,004.00)	1,78,966.00	5,44,189.00	5,93,315.00	(5,93,315.00)	-	27,209.00	27,209.00	27,209.00	5,16,980.00	
8	Plant & Machinery	5.00	77,22,920.00	(40,43,559.00)	6,26,791.00	43,06,152.00	43,90,926.00	(43,90,926.00)	-	2,15,308.00	2,15,308.00	2,15,308.00	40,90,844.00	
9	Scientific & Laboratory Equipment	8.00	76,03,684.00	(73,37,451.00)	-	2,66,233.00	75,75,172.00	(75,75,172.00)	-	21,299.00	21,299.00	21,299.00	2,44,934.00	
10	Office Equipment	7.50	43,578.00	-	4,28,821.00	4,72,399.00	20,404.00	(20,404.00)	-	35,430.00	35,430.00	35,430.00	4,36,969.00	
11	Audio Visual Equipment	7.50	11,18,594.00	(4,09,214.00)	35,47,662.00	41,77,042.00	7,20,714.00	(7,20,714.00)	-	3,13,278.00	3,13,278.00	3,13,278.00	38,63,764.00	
12	Computers & Peripherals + Photocopier and scanner	20.00	73,60,990.00	(19,31,220.00)	82,15,651.00	1,36,45,421.00	40,41,393.00	(40,41,393.00)	-	27,29,084.00	27,29,084.00	27,29,084.00	1,09,16,337.00	
13	Furniture, Fixtures & Fittings	7.50	1,21,20,757.00	(1,12,06,070.00)	14,13,270.00	23,27,957.00	1,18,28,571.00	(1,18,28,571.00)	-	1,74,597.00	1,74,597.00	1,74,597.00	21,53,360.00	
14	Vehicles	10.00	3,900.00	-	-	3,900.00	2,715.00	(2,715.00)	-	390.00	390.00	390.00	3,510.00	
15	Lib. Books & Scientific Journals	10.00	15,77,060.00	(15,77,060.00)	-	-	3,40,340.00	(3,40,340.00)	-	-	-	-	1,575.00	
16	Small Value Assets	0.00	-	-	-	-	-	-	-	-	-	-	(488.00)	
Total (A)			4,60,08,901.00	(1,55,60,798.00)	1,44,11,161.00	4,48,59,264.00	3,41,03,109.00	(3,41,03,109.00)	-	35,29,764.00	35,29,764.00	35,29,764.00	4,13,29,500.00	
17	Capital Work in Progress (B)		-	-	-	-	-	-	-	-	-	-	-	
S. No	Intangible Assets		Op. Balance 01.04.2023	Adjustments	Additions	Deductions	Cl. Balance 31.03.2024	Dep. Opening Balance	Adjustments	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2023	31.03.2022
18	Computer Software	40.00	30,91,048.00	(28,24,448.00)	-	2,66,600.00	30,91,048.00	(30,91,048.00)	-	2,66,600.00	-	2,66,600.00	-	3,58,643.00
19	E-journals	40.00	-	-	-	-	-	-	-	-	-	-	-	-
20	Patents	9Yr	30,91,048.00	(28,24,448.00)	-	2,66,600.00	30,91,048.00	(30,91,048.00)	-	2,66,600.00	-	2,66,600.00	-	3,58,643.00
Total (C)														
Grand Total (A+B+C)	CURRENT YEAR		4,90,99,949.00	(1,83,85,246.00)	1,44,11,161.00	-	4,51,25,864.00	3,71,94,157.00	(3,71,94,157.00)	37,96,364.00	-	37,96,364.00	4,13,29,500.00	66,13,812.00
	PREVIOUS YEAR		4,01,24,097.00	-	94,04,673.00	-	4,95,28,770.00	3,35,10,285.00	-	36,83,872.00	-	3,71,94,157.00	1,23,34,613.00	6,61,13,812.00

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 4C OTHER PROJECT PLAN		Gross Block				Depreciation for the Year 2023-24					Net Block		
S.No.	Assets Heads	Op. Balance	Adjustments	Additions	Deductions	Cl Balance	Dep. Opening Balance	Adjustments	Depreciation for the Year	Deduction	Total Depreciation	31.03.2024	31.03.2023
		01.4.2023				31.03.2024							
1	Land	0	-	-	-	-	-	-	-	-	-	-	-
2	Site Development/Minor work	0	-	-	-	-	-	-	-	-	-	-	-
3	Buildings	2	-	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	2	-	-	-	-	-	-	-	-	-	-	-
5	Sports Equipments	5	2,11,450.00	-	-	2,11,450.00	-	-	10,572.50	-	10,572.50	2,00,877.50	-
6	Sewerage & Drainage	2	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	5	3,93,160.00	1,76,512.00	-	5,69,672.00	2,15,586.00	(14,03,235.00)	28,483.60	-	(11,59,165.40)	17,28,837.40	1,77,574.00
8	Plant & Machinery	5	11,12,444.00	27,34,537.00	-	38,46,981.00	5,14,085.20	(55,622.20)	1,92,349.05	-	6,50,812.05	31,96,168.95	5,98,358.80
9	Scientific & Laboratory Equipment	8	41,68,697.00	-	-	41,68,697.00	33,25,333.76	(3,33,495.76)	3,33,495.76	-	33,25,333.76	8,43,363.24	8,43,363.24
10	Office Equipment	7.5	20,550.00	18,998.00	-	39,548.00	7,192.25	(6,350.50)	2,966.10	-	3,807.85	35,740.15	13,357.75
11	Audio Visual Equipment	7.5	3,08,116.00	5,73,463.00	-	8,81,579.00	2,27,176.70	(1,23,108.70)	66,118.43	-	1,70,186.43	7,11,392.58	80,939.30
12	Computers & Peripherals	20	27,43,569.00	54,00,014.00	-	81,51,583.00	25,73,983.00	(20,85,662.00)	1,69,586.00	-	6,57,887.00	74,93,696.00	1,69,586.00
13	Furniture, Fixtures & Fittings	7.5	3,42,373.00	6,34,357.00	-	9,76,730.00	2,30,236.98	(25,677.98)	73,254.75	-	2,77,813.75	6,98,916.25	1,12,136.03
14	Vehicles	10	-	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	10	-	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	0	-	-	-	-	-	-	-	-	-	-	-
Total (A)			90,88,909.00	97,57,331.00	-	1,88,46,240.00	70,93,593.89	(40,33,172.14)	8,76,826.19	-	39,37,247.94	1,49,08,992.07	19,95,315.12
17	Capital Work in Progress (B)		-	-	-	-	-	-	-	-	-	-	-
Total (A+B)													
S.No.	Intangible Assets	Cl. Balance	Adjustments	Additions	Deductions	Cl. Balance	Total Amortization / Adjustments	Adjustments	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2024	31.03.2023
18	Computer Software	40	10,99,350.00	-	-	10,99,350.00	10,99,350.00	(6,36,731.00)	-	-	4,62,619.00	6,36,731.00	-
19	E-Journals	40	-	-	-	-	-	-	-	-	-	-	-
20	Patents	9 Yr	-	-	-	-	-	-	-	-	-	-	-
Total (C)			1,01,88,259.00	97,57,331.00	-	1,99,45,590.00	81,92,943.89	(46,69,903.14)	8,76,826.19	-	43,99,866.94	1,55,45,723.07	19,95,315.12
Total (A+B+C)			1,01,88,259.00	97,57,331.00	1,69,586.00	1,01,88,259.00	72,45,735.00	-	9,47,208.89	-	81,92,943.89	19,95,315.12	27,72,938.00
Total (A+B+C) - CURRENT YEAR			1,01,88,259.00	97,57,331.00	1,69,586.00	1,01,88,259.00	72,45,735.00	-	9,47,208.89	-	81,92,943.89	19,95,315.12	27,72,938.00
Total (A+B+C) - PREVIOUS YEAR			-	-	-	-	-	-	-	-	-	-	-

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULES 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	Amount in Rupees	
	2023-2024	2022-2023
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)	97,78,879.00	19,43,299.00
7. Others (to be specified)	-	
Total	97,78,879.00	19,43,299.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 6 - INVESTMENT - OTHERS

Amount in Rupees

	2023-2024	2022-2023
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	-	-


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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 7 - CURRENT ASSETS

Amount in Rupees

	2023-2024	2022-2023
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	2,36,975.00	
h) Water supply material		
2. Sundry Debtors :		
a) Others Outstanding for a period exceeding six months		
b) Others	20,000.00	
3. Cash and Bank Balance		
a) With Scheduled Banks :		
-In Current Accounts		
-In term deposit Accounts		
-In Saving Accounts	27,47,87,566.97	26,59,41,567.19
b) With non-Scheduled Banks :		
-In term desposit Accounts		
-In Savings Accounts		
4. Post Office Savings Accounts		
TOTAL	27,50,44,541.97	26,59,41,567.19

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ANNEXURE OF SCHEDULES- 7 FORMING A PART OF BALANCE SHEET AS AT 31.03.2024

(Amount - Rs.)

SCHEDULE 7 - CURRENT ASSETS		2023-2024		2022-2023	
1	KMC GENERAL FUND ACCOUNTS:				
	CLOSING BALANCE WITH :				
	Corporation Bank, Kamla Nagar, Delhi :				
	KMC Alumini Association SB-17251		2,75,393.70		38,633.00
	Punjab National Bank, KMC, Delhi :				
	KMC General Fund -SB 51522010003240 with Autosweep		9,86,54,468.52		8,23,50,044.12
KMC Staff Salary -SB 51522010003510-Now Closed		1,73,511.51		47,857.76	
KMC EXAMINATION BANK - SB 51522191007490		2,22,60,767.01		2,11,26,955.57	
KMC Auditorium Renovation Fund Account					
	Total	-	12,13,64,140.74	-	10,35,63,490.45
			12,13,64,140.74		10,35,63,490.45
	TOTAL: (PART - A)				
2	KMC STUDENTS ACTIVITIES FUND ACCOUNTS :				
	Punjab National Bank, KMC, Delhi (Autosweep + Saving A/c)		15,34,23,426.23		16,23,78,076.74
			15,34,23,426.23		16,23,78,076.74
	TOTAL: (PART - B)				
	TOTAL: (PART - A + B) = SCH - 7		27,47,87,566.97		26,59,41,567.19

Fund Name	A/c No.	Bank Balance	Autosweep	Total
KMC A/C GF	51522010003240	54,468.52	9,86,00,000.00	9,86,54,468.52
KMC Auditorium Fund	51522191014481	7,60,767.01	2,15,00,000.00	2,22,60,767.01
SAF	51522010003490	(3,76,573.77)	15,38,00,000.00	15,34,23,426.23

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

Particulars	Amount in Rupees	
	2023-2024	2022-2023
1. Advances to employees (Non-interest bearing)		
a) Salary-7th CPC Arrear Advance payment	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (to be specified)	1,20,57,496.20	71,50,518.00
2. Long Term Advances to employees (Interest bearing)		
a) Vehicle loan	-	59,832.00
b) Home loan		
c) Others (to be specified)--Computer Loan		-
3. Advances and other amounts recoverable in cash or in kind or for value to be received		
a) On Capital Account (Advance to CPWD for Auditorium)	1,03,54,700.00	
b) to Suppliers		
c) Covid 19		833.00
d) Others (Project)	3,71,982.00	
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)-Security Deposit with Govt. Dept.	7,95,907.51	7,47,067.51
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds		
b) On Investments-Others (Flexi Autosweep)		
c) On Loans and Advances		
d) Others (includes income due unrealized)		
7. Other - Current assets - receivable from UGC/sponsored projects		49,35,846.00
a) Debit balances in GLIS		
b) Debit balances in SAF - OBC Expansion Account	1,84,33,492.00	1,84,82,332.00
c) Grants Receivable		10,48,49,475.36
d) Other receivables from UGC - (for Visual Challenged)	1,44,000.00	1,44,000.00
e) Amount receivable from University of Delhi	35,69,762.00	85,09,826.00
f) Heritage Fund Accounts	6,62,336.00	
g) Advance for CPWD Auditorium		
h) Hostel Upgradation UGC Account	42,73,510.00	
8. Advance Direct & Indirect Taxes Paid	10,38,563.12	42,239.00
TOTAL	5,17,01,748.83	14,49,21,968.87

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**Schedules Forming
Part of
Income and
Expenditure**

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI ,DELHI - 110007

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 9- ACADEMIC RECEIPTS

Amount in Rupees

	2023-2024	2022-2023
KMC GENERAL FUND ACCOUNTS :		
FEEES FROM STUDENTS		
Academic		
1. Tuition fee	7,04,340.00	7,31,700.00
2. Admission Fee	7,700.00	7,525.00
3. Enrolment Fee		
4. Library Fee	20,90,800.00	22,31,600.00
5. Laboratory Fee	-	
6. Arts & Craft Fee	-	
7. Registration fee	-	
8. Syallabus fee	-	
9. Garden fee	13,06,750.00	13,94,750.00
10. Reading room fee	2,61,350.00	2,78,950.00
11. Magzine fee	5,22,700.00	5,57,900.00
Other Fees		
1. Identity card fee	5,32,600.00	5,67,800.00
2. Fine/Miscellaneous fee	-	
3. SAF	-	
4. Transportation fee	-	
5. Hotel fee	-	
Examinations		
1. Admission test fee	-	
2. Annual Examination fee	-	
3. Mark sheet, certificate fee	-	
Total (A)	54,26,240.00	57,70,225.00
Sale of Publications		
1. Sale of Admission forms	-	-
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)	54,26,240.00	57,70,225.00

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

Amount in Rupees

SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Salary		Total	Recurring	2023-2024 Total	2022-2023 Total
	Govt. of India	XII Plan(UGC)				
Balance B/F	-	(23,61,890.00)	-	(23,61,890.00)	(13,52,36,360.00)	(13,75,98,250.00)
Add: Receipts during the year	-	-	-	96,36,00,000.00	96,36,00,000.00	94,76,06,001.00
Add : Interest received on Grants	-	-	-	-	-	42,93,999.00
Add Adjusted F.Y. 2019-20 Capital Exp	-	-	-	-	-	4,31,979.00
Add: Management Share +Int. (CPF) received	-	-	-	-	-	-
Total	-	(23,61,890.00)	-	(23,61,890.00)	82,83,63,640.00	82,60,01,750.00
Less : Refund to UGC	-	-	-	1,69,79,543.00	1,69,79,543.00	18,91,63,893.00
Balance	-	(23,61,890.00)	-	(23,61,890.00)	81,13,84,097.00	80,90,22,207.00
Less : Utilised for Capital expenditure (A)	-	-	-	-	-	1,66,98,790.00
Balance	-	(23,61,890.00)	-	(23,61,890.00)	81,13,84,097.00	80,90,22,207.00
Less: utilized for Revenue Expenditure (B)	-	-	-	94,66,20,457.00	94,66,20,457.00	88,00,51,155.00
Balance C/F (C)	-	(23,61,890.00)	-	(23,61,890.00)	(13,52,36,360.00)	(13,75,98,250.00)

- 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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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 11- INCOME FROM INVESTMENTS

Amount in Rupees

Particulars	Earmarked / Endowment Funds		Other Investment	
	2023-2024	2022-2023	2023-2024	2022-2023
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits	-	-	-	-
3. Income accrued but not due on Term eposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Interest from advances - computer/LTC/ Vehicle)	-	-	80,534.00	-
Total	-	-	80,534.00	-
Transferred to Earmarked/Endowment Funds				
Balance	Nil	Nil	80534.00	-


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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 12- INTEREST EARNED

Amount in Rupees

Particulars	2023-2024	2022-2023
1. On Saving Accounts with scheduled banks	48,18,992.00	42,95,868.00
2. On Loans		
a. Employee/Staff	-	64,469.00
b. SAF		
3. On Debtors and Other Receivables		
Total	48,18,992.00	43,60,337.00

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 13- OTHER INCOME	Amount in Rupees	
	2023-2024	2022-2023
A. Income from Land & Building		
1. Hotel Room Rent	-	-
2. License fee	3,01,664.00	3,66,749.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
4. Electricity charges recovered	-	-
5. Water charges recovered	93,921.00	2,35,495.00
Total	3,95,585.00	6,02,244.00
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	9,589.00	13,938.00
Total	9,589.00	13,938.00
D. Others		
1. Income from consultancy	-	-
2. RTI fee	150.00	310.00
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	-	15,67,090.93
5. Misc. receipts (Sale of tender form, waste paper, etc.)	1,39,786.00	-
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)		
(a) Maintanance Charge receipt	25,000.00	4,42,603.00
(b) Security deposit by Contractor	15,23,629.00	-
(c) Leave Salary and Pension Contribution	30,295.00	-
(d) General Fund Accounts (SAF)	-	-
Total	17,18,860.00	20,10,003.93
GRAND TOTAL (A+B+C+D)	21,24,034.00	26,26,185.93

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 14: PRIOR PERIOD INCOME

Amount in Rupees

Particulars	2023-2024			2022-2023		
	Salary	Recurring	Total	Salary	Recurring	Total
1 Academic Receipts	-	-	-	-	-	-
2 Income from Investment	-	-	-	-	-	-
3 Interest Earned	-	-	-	-	-	-
4 Other Income (PNB Bank Adjustment)	-	3,08,670.00	3,08,670.00	-	-	-
Total	-	3,08,670.00	3,08,670.00	-	-	-

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

KMC GENERAL FUND ACCOUNTS:	2023-2024		2022-2023	
	Salary	Recurring	Salary	Recurring
a) Salaries and Wages	-	65,64,93,712.00	-	66,88,39,442.00
b) Allowances and Bonus (OTA Expenditure)	-	2,33,370.00	-	15,296.00
c) Contribution to Provident Fund	-	-	-	-
d) Contribution to Other Fund (specify)	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-
f) Retirement and Terminal Benefits	-	33,11,15,599.00	-	16,12,60,291.00
Pension	-	1,21,18,154.00	-	3,02,26,431.00
Commuted Pension	-	(22,71,524.00)	-	1,23,76,854.00
Gratuity	-	3,27,55,707.00	-	1,27,62,356.00
Leave Encashment	-	-	-	2,79,080.00
Contribution to Pension Scheme	-	5,20,53,312.00	-	2,42,36,837.00
Contribution to New Pension Scheme	-	1,45,253.00	-	-
Travel to Hometown on Retirement	-	-	-	-
Deposit Linked Insurance Payment	-	18,37,640.00	-	30,48,221.00
g) LTC facility	-	3,31,37,292.00	-	3,04,61,873.00
h) Medical facility	-	23,76,000.00	-	23,94,000.00
i) Children Education Allowance	-	-	-	-
j) Honorarium	-	7,67,615.00	-	12,84,079.00
Leave encash. on LTC	-	20,657.00	-	-
T.A. to teacher for attending Conference	-	69,82,000.00	-	-
Guest Lecture Salary	-	(28,04,568.00)	-	-
Other if, Any (Liveries + Refresher course + Recovery From Staff (TS) -Recovery From Staff (TSOBC))	-	-	-	-
Total	-	1,12,49,60,219.00	-	94,71,84,760.00

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KIRORI MAL COLLEGE

UNIVERSITY OF DELHI - 110007

Schedule 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS				
2023-24				
	Pension	Gratuity	Leave Encashment	Total
	Amount (in Rs.)			
Opening Balance as on 01-04-2023	2,99,95,27,340.00	17,95,02,686.00	31,24,85,182.00	3,49,15,15,208.00
Addition: Capitalized value of Contributions Received from other Organizations				
Total (a)	2,99,95,27,340	17,95,02,686	31,24,85,182	3,49,15,15,208
Less: Actual Payment during the year (b)	13,57,52,185	1,24,09,972	1,00,63,667	15,82,25,824
Balance available on 31-03-2024 c(a-b)	2,86,37,75,155	16,70,92,714	30,24,21,515	3,33,32,89,384
Provision required on 31-03-2024 As per Actuarial Valuation	3,19,48,90,754	16,48,21,190	33,51,77,222	3,69,48,89,166
A. Provision to be made in the current year (d-c)	33,11,15,599	(22,71,524)	3,27,55,707	36,15,99,782
B. Contribution to New Pension Scheme				
C. Medical Reimbursement to retired employees				
D. Travel to Hometown on Retirement				
E. Deposit linked Insurance Payment				
TOTAL (A+B+C+D+E)	33,11,15,599	(22,71,524)	3,27,55,707	36,15,99,782

- Note: 1. The total(A+B+C+D+E) in this sub schedule will be the figure against retirement and terminal benefits in Schedule 15.
 2. Items B,C,D & E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31st March.

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 16- ACADEMIC EXPENSES

	2023-2024		2022-2023	
	Salary	Recurring	Salary	Recurring
a) Laboratory expenses		13,39,471.00		28,31,140.00
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) Other Specify *		66,061.95		
TOTAL		14,05,532.95		28,31,140.00

*Sales of application form (recruitment)

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI 110 007

DETAILS OF SCIENCE LABORATORIES AND GEOGRAPHY LABORATORIES EQUIPMENTS/ APPARATUS ATTACHED TO AND FORMING A PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2024

Particulars	Laboratory Expenses	Equipments	2023-2024 Total	2022-2023
PHYSICS	3,04,168.00	-	3,04,168.00	4,25,122.00
CHEMISTRY	7,07,369.00	-	7,07,369.00	10,88,044.00
BOTANY	1,61,799.00	-	1,61,799.00	5,25,010.00
ZOOLOGY	1,56,361.00	-	1,56,361.00	2,04,500.00
COMPUTER SCIENCE	9,774.00	-	9,774.00	2,45,569.00
MATH DEPARTMENT	-	-	-	-
BOTANICAL EXCURSION TOUR	-	-	-	-
ZOOLOGICAL EXCURSION TOUR	-	-	-	-
BOTANICAL GARDEN	-	-	-	-
HARBARIUM & BOTANICAL MUSEUM	-	-	-	-
Statistics Department Exp	-	-	-	31,462.00
ZOOLOGICAL MUSEUM	-	-	-	-
TOTAL OF SCIENCE LABORATORIES	13,39,471.00	-	13,39,471.00	25,19,707.00
GEOGRAPHY	-	-	-	3,11,433.00
GEOGRAPHICAL EXCURSION TOUR	-	-	-	-
TOTAL OF GOEGRAPHY LABORATORIES	-	-	-	3,11,433.00
GRAND TOTAL :	13,39,471.00	-	13,39,471.00	28,31,140.00

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
 SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

	2023-2024			Amount in Rupees 2022-2023		
	Salary	Recurring	Total	Salary	Recurring	Total
A Infrastructure						
a) Electricity and Power		45,18,408.00	45,18,408.00		41,78,019.00	41,78,019.00
b) Water charges		41,25,694.00	41,25,694.00		45,11,895.00	45,11,895.00
c) Insurance						
d) Rent, Rates and Taxes (including property tax)		29,24,884.00	29,24,884.00		1,21,67,340.00	1,21,67,340.00
B Communication						
e) Postage and Stationery		4,936.00	4,936.00		2,254.00	2,254.00
D Telephone, Fax and Internet Charges						
C Others						
g) Printing and Stationery (consumption)		6,52,363.00	6,52,363.00		4,40,284.00	4,40,284.00
h) Travelling and Conveyance Expenses		10,673.00	10,673.00		1,23,929.00	1,23,929.00
i) Hospitality						
j) Auditors Remuneration						
k) Renovation Principal Bungalow and Admn Office Exp.						
l) Advertisement and Publicity		1,71,542.00	1,71,542.00		2,84,778.00	2,84,778.00
m) Magazines & Journals						
n) Others (specify)					(4,950.00)	(4,950.00)
Uniform for Grade IV Staff						
Enquiry Committee & Meeting Expense		1,02,000.00	1,02,000.00		1,72,649.00	1,72,649.00
Bank Charges		1,39,590.80	1,39,590.80		49,519.45	49,519.45
NAAC EXP		27,796.00	27,796.00		3,73,049.00	3,73,049.00
University Share of Tuition Fees of M.Sc. Students						
Selection/Recruitment Expense		14,99,922.00	14,99,922.00			
Legal Expenses		13,96,787.00	13,96,787.00		27,63,122.00	27,63,122.00
Magazine Expenses					12,08,356.00	12,08,356.00
Identity Card Expenses						
Library Reading Room + ID card + Library Contingency					2,28,216.00	2,28,216.00
Enquiry Exps		7,17,663.00	7,17,663.00		50,496.00	50,496.00
Solid Waste Management Exp MCD		3,91,469.00	3,91,469.00			
Office Contingency Exps		2,46,637.00	2,46,637.00		22,000.00	22,000.00
Campus Security cum Cleanliness						
Contractual employee Wages		88,35,279.00	88,35,279.00			
Professional Services		13,58,954.00	13,58,954.00			
Meeting Exps						
Misc Exps		(5,770.14)	(5,770.14)			
Selection committee						
Telephone Charge						
Sanitary items		(1,57,699.00)	(1,57,699.00)			
DG Xlth Plan-Exp.					17,18,400.00	17,18,400.00
TOTAL		2,69,61,128.66	2,69,61,128.66		2,82,89,356.45	2,82,89,356.45

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 18-TRANSPORATION EXPENSES

Amount in Rupees

Particulars	2023-2024			2022-2023		
	Salary	Recurring	Total	Salary	Recurring	Total
1. Vehicles (owned by Institution)						
) Running Expenses	-	-	-	-	-	-
b) Repair and maintenance	-	-	-	-	-	-
c) Insurance Expenses	-	-	-	-	-	-
2. Vehicles taken on Rent/Lease						
a) Rent / Lease Expenses	-	-	-	-	-	-
3. Vehicles (Taxi) Hiring Expenses	-	-	-	-	-	-
Total	-	-	-	-	-	-

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 19-REPAIRS & MAINTENANCE

Amount in Rupees

Particulars	2023-2024		2022-2023	
	Salary	Recurrering	Salary	Recurrering
a) Buildings		23,00,433.00		75,82,553.00
b) Furniture & Fixtures		3,27,706.00		1,02,57,078.00
c) Plant & Machinery		-		
d) Office Equipment		-		
e) Computers		14,254.00		
f) Laboratory & Scientific equipment		-		
g) Audio Visual equipment		-		
h) Cleaning Material & Services		-		
i) Book binding & Lib. contingencies charges		-		6,00,344.00
j) Gardening		18,58,682.00		14,34,517.00
k) College Maintenance		6,18,002.00		
l) Others (Specify)		-		8,56,478.00
Total		51,19,077.00		2,07,30,970.00

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 20- FINANCE COSTS

S.No.	Particulars	2023-2024			2022-2023		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Bank charges	-					
b)	Others (specify)	-	-	-	-	-	-
	Total	-	-	-	-	-	-

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 21-Other EXPENSES

Amount in Rupees

Particulars	2023-2024			2022-2023		
	Salary	Recurring	Total	Salary	Recurring	Total
a) Provision for Bad and Doubtful Debts/Advance	-	-	-	-	-	-
b) irrecoverable balance Writen-off	-	-	-	-	-	-
c) Grants / Subsidies to other Institutions / organasations	-	-	-	-	-	-
d) Other	-	-	-	-	-	-
Total	-	-	-	-	-	-

Tejinder
S.O.

M. S.
A.O.

Kalpna
BURSAR

Dinesh
PRINCIPAL

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 22: PRIOR PERIOD EXPENSES

Amount in Rupees

Particulars	2023-2024			2022-2023		
	Salary	Recurring	Total	Salary	Recurring	Total
1 Establishment expenses	-		-	-	-	-
2 Academic expenses	-	-	-	-	-	-
3 Administrative expenses	-	-	-	-	-	-
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance						
6 Other expenses - PNB Bank Adjustment		-				
Total	-	-	-	-	-	-

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PRINCIPAL

Kirori Mal College
 University Of Delhi - 110007
 NPS TIER-1 -ACCOUNT
 BALANCE SHEET AS AT 31ST MARCH 2024

(Amount in ₹)

Amount (31-03-2023)	LIABILITIES	Amount (31-03-2023)	Amount (31-03-2023)	ASSETS	Amount (31-03-2024)
0.00				0.00	
	NPS Subscription:			NSDL	9,06,39,869.00
	Academic	3,67,91,706.00			
	Non-Acadmic	16,26,283.00	3,84,17,989.00		
	NPS Contribution:				
	Academic	4,99,64,735.00			
	Non-Acadmic	22,57,145.00	5,22,21,880.00		
0.00			9,06,39,869.00	0.00	9,06,39,869.00


S.O.


A.O.


BURSAR


PRINCIPAL

Kirori Mal College

University Of Delhi - 110007

NPS TIER-1- ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2023-2024 31ST MARCH 2024

(Amount ₹)

Receipts	Amount	Payments	Amount
		Remitted to NSDL	9,06,39,869.00
NPS Subscription:			
Academic	3,67,91,706.00		
Non-Acadmic	16,26,283.00	3,84,17,989.00	
NPS Contribution:			
Academic	4,99,64,735.00		
Non-Acadmic	22,57,145.00	5,22,21,880.00	
TOTAL	9,06,39,869.00		9,06,39,869.00

Tejendra
S.O

N.P.
A.O

Kalpansha
BURSAR

Din
PRINCIPAL

**Schedules Forming
Part of
Notes on Accounts**

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI 110007

SIGNIFICANT ACCOUNTING POLICIES

Schedule - 23

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 Interest on saving banks accounts is accounted on cash basis.

2.2 Interest on investments and fees from the students are accounted for on accrual basis.

2.3 Interest received on Grants in the Bank, transferred to Sch. 10 for treating the UGC Grants under the received during the year.

3. FIXED ASSETS AND DEPRECAITON

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 I 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. Fixed Assets depreciation was calculated as per Straight Line Method instead of WDV since 2015 to 2024 and also adjusted in the current F.Y. 2023-2024 under Sch. 4.

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.


S.O (Accounts)


A.O.


Bursar


Principal

METHOD OF CHARGING DEPRECIATION - STRAIGHT LINE METHOD

Rates of Depreciation

S.No.	Assets Heads	Rate of Depreciation in %
1	Buildings	2
2	Sports Equipment's	5
3	Electrical Installation and equipment	5
4	Plant & Machinery	5
5	Scientific & Laboratory Equipment	8
6	Office Equipment	7.5
7	Audio Visual Equipment	7.5
8	Computers & Peripherals	20
9	Furniture, Fixtures & Fittings	7.5
10	Vehicles	10
11	Lib. Books & Scientific Journals	10
12	Computer Software	40

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S.O (Accounts)

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A.O.

[Signature]
-Bursar

[Signature]
Principal

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI 110007

NOTES ON ACCOUNTS

Schedule 24

1. Consolidated that financial statements are prepared on accrual basis in accordance with the plan/policies/guidelines set out by the UGC and /or University.
2. The Financial Statements of the college have been prepared in the prescribed format of Govt. Of India. Pay and Allowances of the Teaching and Non-Teaching staff have been paid as per the rules set by the UGC for the period from March 2023 to Feb 2024. However, the provision of Salary for the March has been made in the Balance Sheet.
3. Contribution to the Contributory Provident Fund and New Pension Scheme covering the college staff is being made by the college. That in the preparation of Income & Expenditure Account for the F.Y.2023-2024 ending on 31.0.3.2024 and Balance Sheet as on date, the applicable UGC and University policies/ rules have been followed.
4. **Rs 1.50 Crore:** UGC remitted two tranches of money to KMC totaling Rs 1.50 crore (Rs 75 lakh each for conduction NET examination of Dec 2012 and June 2013). The college has not submitted utilization Certificate to U.G.C. as of now and entire amount is showing as liability to U.G.C. as well as adjusted against Dr. S.P. Gupta in the accounts of KMC i.e. Rs. 150 lakh shown as advance (Current Assets) against Dr. S.P. Gupta and accordingly shown in the liability side due to matter is subjudice.
5. Schedules to the Balance Sheet and Income & Expenditure Account form an integral part of the final accounts as per the requirement of University and UGC.
6. **GOVERNMENT ACCOUNTING POLICY - PAYMENT OF GRANT BY UGC (Schedule 10)**
The College submits the revised budget every year to the UGC through the University. However, the UGC sanctions the grant on the basis of actual expenditure incurred by the college in the preceding year plus 10%. The final adjustment is done by the UGC later on.
7. **SECURED LOANS AND BORROWINGS**
College has neither granted nor taken any loans whether secured or unsecured.
8. **INVESTMENT**
The Provident Fund Account is being maintained by the college and the Investments are made as per norms prescribed by the University and recommended by Staff Provident Fund Committee with the approval of the Principal and also maintaining the separate annual accounts for the same.

9. CURRENT LIABILITIES

Corresponding figures for the previous year have been rearranged, wherever necessary and shown in the Balance Sheet. Schedules and annexures form as integral part of Balance Sheet as on 31.03.2024 and Income & Expenditure Accounts for the year ending on that date.

10. RETIREMENT BENEFITS ACTUARIALS

In the Sch-3 provisions for Retirement Benefits Actuarial Provisions for Gratuity, Pension and Encashment of Leave were shown in the specific heading 'Provisions' which was transferred from the Head of other liabilities.

Schedule 15A is also listed in the Annual Accounts for Actuarial Provisions w.e.f the session 2023-2024 as per audit observation.

The college has made the actuarial calculation for the Retirement benefits as per Rule as well as the Retirement Benefits are being paid as per the rules prescribed by University /UGC norms.

11. STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Expenditure of Pension, Commutation of Pension, Gratuity & Encashment of leave paid during the year 2023-2024 from the provision of Actuarial made for respective heads of the same and new provisions are also taken in our books of accounts as per calculation & report of actuarial for the year 2023-2024.

NPS: As audit suggested, the NPS Accounts have been maintained according to prescribed format of Govt. of India (AS15) w.e.f. year 2023-2024 in the Balance Sheet of Kirori Mal College, Delhi University.

12. Adjustments have been made to match the opening balances of books of accounts with closing balance of previous year audited financial statements as well as regrouping made as required wherever necessary as pointed out by the audit.

13. As suggested by the audit to transfer the amount of work-in-progress of Rs.11.16 Cr. has been transferred to capital fund as addition of building and the depreciation has been charged accordingly w.e.f. 2023-2024. The Utilization Certificate has already been submitted to UGC after the completion of the balance of OBC expansion work.

14. As per the instruction of Delhi University Kirori Mal College has been paying the Property Tax every year accordingly.

15. That proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the University rules.

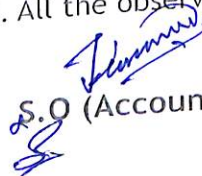
16. SPONSORED PROJECT

Sponsored Projects have been maintained as per the Guidelines of the Funding Agencies accordingly.

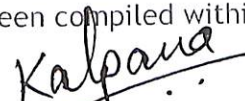
17. INCOME TAX AND TDS


The Statutory dues have been cleared within the stipulated period as per the norms of Govt. Of India.

18. All the observations made in DSAR for the year 2022-2023 have been compiled within the accounts.


S.O (Accounts)


A.O.


Kalpana
Bursar


Principal

CERTIFICATE -2023-24

1. Certified that Children's Education Allowance paid during the year 2023-2024 is in accordance with the rules.
2. Certified that Overtime Allowance paid during the year 2023-2024 is in accordance with the Delhi university Rules and the work for which the staff is put on Overtime Allowances could not be postponed for the next day.
3. Certified that the Library and Laboratory Staff during the year remained within the prescribed norms.
4. Certified that the arrears in respect of Teaching and Non-Teaching Staff is calculated and paid in accordance with Delhi University Rules.
5. Certified that the expenditure incurred during the year towards the conveyance charges is in accordance with the Delhi University Rules.
6. Certified that the college has not maintained any college building fund account.
7. Certified that Basic Salaries of Teaching Staff and Non-Teaching Staff together with the dates of increment fixed/determined by the college consequent upon the revision of their pay scales under VII Pay Commission's recommendations w.e.f. 01.01.2016 (As per order received from the UGC and University of Delhi) are in accordance with the Delhi University Rules.
8. Certified that the college has fully paid into the government Treasury the loan due from the college Hostel, Warden House and Servant's Quarters in the year 2023-24.
9. Certified that expenditure incurred out of each grant paid by the UGC for specific purpose is being booked under the separate head in the college accounts.
10. Certified that the expenditure incurred during the year towards Insurance Charges is in accordance with the Delhi University Rules.


PRINCIPAL


KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI -7**CERTIFICATES – 2023-2024**

1. **Certified that the Provident Fund, House Rent Allowance and Transport Allowances have been calculated and paid according to the rules.**
2. **Certified that no expenditure incurred on account of Governing Body is included in the accounts.**
3. **Certified that no expenditure on account of Hostel, Staff Quarters and Sports has been booked in the General Accounts submitted for payment of Grant.**
4. **Certified that accounts include only the actual income received and actual expenditure incurred during the year.**
5. **Certified that the Pay & Allowances charged in the accounts represent the actual payments made during the year and the calculations are correct.**
6. **Certified that the Leave granted to the members of Teaching and Non-Teaching Staff Leave Salary charges in the accounts is in accordance with the approved rules.**
7. **Certified that Water charges paid during the year only for the college building and not for the hostel, staff quarters and Principal's Residence.**
8. **Certified that Electricity Charges paid during the year for college building and not for the hostel, staff quarters and Principal's Residence.**
9. **Certified that the Liveries supplied to the Grade IV staff and the expenditure incurred there on does not exceed the schedules laid down by the Delhi University.**
10. **Certified that all the fees mentioned in the college prospectus and charged from the students during the year have been included as Income of the College.**
11. **Certified that only one way second class railway fare was paid to the candidates called from interview for the post of Lecturers from out-side Delhi in accordance with the rules prescribed by the Delhi University.**
12. **Certified that the Travelling Allowance bills submitted by the staff for their journey to their hometown and back during the year scrutinize and payment has been made in accordance with the prescribed rules.**

13. Certified that the Electricity and Water Charges as shown in the college accounts are the same as paid to the Delhi Municipal Corporation during the year and these do not include any other expenditure.
14. Certified that the payment of CPF/Gratuity to the employees who retired during the course of the year was made in accordance with the rules.
15. Certified that inventories of permanent or semi/permanent assets created/acquired wholly or mainly out of the grant given by the UGC during the year has been maintained in the prescribed form and are being kept maintained up to date.
16. Certified that the Telephone Expenses as charged in the accounts is in respect of only two telephones – one for the office and one for the Principal's Residence.
17. Certified that there is no accumulated amount of CPF 'not paid' in respect of such employee(s) who left the college service during the year and is/are not entitled to the college contribution.
18. Certified that no expenditure incurred on account of the University representatives on the college Governing Body/Screening Committee and Staff of the college deputed on the authorities and committee of the University included in the accounts.
19. Certified that all the interest as accrued during the course of the year from the investment of grants paid by the University Grants Commission and the income from fees has been exhibited in the income and expenditure statement of the accounts.
20. Certified that the Transport Allowance is being paid to those employees who are providing accommodation within campus area as per recommended by the 6th & 7th pay Commission & approved by the Government of India rules w.e.f. 1.9.2008 and 010-07-2018 respectively.

Dinesh
PRINCIPAL
20/12/18

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI -7**CERTIFICATE -2023-24**

1. Certified that the teachers have not been given any benefits of conveyance, Earned Leave/Compensatory Leave for attending the college during summer vacation period for the Financial year 2023-24.
2. The conveyance allowance claimed in the annual audited accounts are as per terms and conditions of Government of India..
3. The strength of Library and Laboratory staff remains within the admissible limit as per norms of UGC.
4. The Transport Allowance in respect of only those teachers has been claimed who have attended the college during vacation.

Dinesh
PRINCIPAL
D. S. G.

PROVIDENT FUND
ACCOUNT
KIRORI MAL COLLEGE
UNIVERSITY OF DELHI

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

BALANCE SHEET AS AT 31ST MARCH, 2024

Amount in Rupees

PARTICULARS			ASSETS	
	2023-2024	2022-2023	2023-2024	2022-2023
GPF				
Opening Balance	38,72,70,660.00	38,14,05,092.00	Investment-FDR	42,08,62,439.00
Add: Subscription in the Year	2,84,83,200.00	3,11,87,400.00	Int. Accrued as 31.3.2024	5,84,31,911.00
Add: Interest Credited	2,76,17,529.00	3,14,43,320.00		
Less: Advance/Withdrawal	1,98,41,813.00	5,67,65,152.00	GPF	36,44,950.00
Less	36,44,950.00		CPF	
Closing Balance	41,98,84,626.00	38,72,70,660.00	Pending Refund from IT	(17,32,023.00)
				(74,374.00)
CPF				
Opening Balance	6,72,66,574.00	8,77,20,407.00	Punjab National Bank	42,077.53
Add: Subscription in the Year	10,00,000.00	35,80,800.00		9,293.12
Add: Interest Credited	36,93,266.00	49,83,487.00		
Less: Advance/Withdrawal	3,23,32,181.00	2,90,18,120.00		
Closing Balance	3,96,27,659.00	6,72,66,574.00		
College Contribution (CPF)				
Opening Balance	71,20,624.00	2,32,31,074.00		
Add: Subscription in the Year	-	2,79,080.00		
Add: Interest Credited	-	4,48,402.00		
Less: Advance/Withdrawal	-	1,68,37,932.00		
Closing Balance	71,20,624.00	71,20,624.00		
Interest Reserve				
Opening Balance	1,46,66,743.12	2,55,09,987.20		
Add: Excess of Income Over Exp.	(36,95,247.59)	(1,07,66,517.08)		
Surplus reversed due to excess		76,727.00		
Accrued booked				
Closing Balance	1,09,71,495.53	1,46,66,743.12		
TOTAL	47,76,04,404.53	47,63,24,601.12	TOTAL	47,76,04,404.53
				47,63,24,601.12

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 SECTION OFFICER (ACCOUNTS)

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 BURSAR

[Signature]
 PRINCIPAL

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 TREASURER
 (COLLEGE GOVERNING BODY)

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

PROVIDENT FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Amount in Rupees

EXPENDITURE			INCOME		
PARTICULARS	2023-2024	2022-2023	PARTICULARS	2023-2024	2022-2023
Interest Credited to :			Interest earned on Investment	37,40,717.00	2,61,09,938.00
GPF Accounts	2,76,17,529.00	3,14,43,320.00	including Interest accrued on March 24	2,49,95,002.00	
CPF Accounts	36,93,266.00	49,83,487.00			
College Contribution (Accounts)		4,48,402.00			
Total Interest	3,13,10,795.00	3,68,75,209.00			
Bank charges		1,246.08			
Excess of Income over Expenditure			Excess of Expenditure over Income	25,75,076.00	1,07,66,517.08
TOTAL:	3,13,10,795.00	3,68,76,455.08	TOTAL:	3,13,10,795.00	3,68,76,455.08

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SECTION OFFICER (ACCOUNTS)

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A.O BURSAR

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PRINCIPAL

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TREASURER
(COLLEGE GOVERNING BODY)

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI-110007

PROVIDENT FUND ACCOUNT
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Amount in Rupees

PARTICULARS	RECEIPTS		PAYMENTS		
	2023-2024	2022-2023	PARTICULARS	2023-2024	2022-2023
Opening Balance	9,293.12	4,31,009.20	GPF Withdrwal	1,98,41,813.00	5,67,65,152.00
			CPF Withdrwal	3,23,32,181.00	2,90,18,120.00
GPF Subscription	2,84,83,200.00	2,99,84,000.00	CPF College Contribtuion Withdrawl		1,68,37,932.00
CPF Subscription	10,00,000.00	35,80,800.00			
CPF College Contribtuion		2,79,080.00	Investment during the year	16,36,76,957.00	4,78,70,298.00
Investment Encashed	16,12,99,652.00	11,06,32,684.00	BANK CHARGES	59.59	1,246.08
Interest Received	26,20,605.00	18,76,323.00	TAX DEDUCTED AT SOURCE		
KMC GENERAL FUND			Closing Balance PNB	42,077.53	9,293.12
TAX DEDUCTED AT SOURCE	16,57,649.00	3,57,860.00			
Accrued Interest Received	2,08,22,689.00	33,60,285.00			
TOTAL:	21,58,93,088.12	15,05,02,041.20	TOTAL:	21,58,93,088.12	15,05,02,041.20

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SECTION OFFICER (ACCOUNTS)

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BURSAR

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PRINCIPAL

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TREASURER
(COLLEGE GOVERNING BODY)

HOSTEL FUND

ACCOUNT

KIRORI MAL COLLEGE

UNIVERSITY OF DELHI

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

HOSTEL FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2024

Amount in Rupees

SOURCES OF FUNDS	Schedule	2023-2024	2022-2023
CORPUS/CAPITAL FUND	1	(4,78,79,926.70)	(37,55,69,253.00)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	8,93,01,431.00	41,98,91,537.24
TOTAL		4,14,21,504.30	4,43,22,284.24
-			
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	5,71,387.00	3,25,355.00
Tangible Assets			
Intangible Assets			
OPENING Difference		-	3,92,400.00
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	-	-
Long Term			
Short Term			
INVESTMENT - OTHERS	6	-	-
CURRENT ASSETS	7	4,04,35,117.30	4,33,69,865.24
LOANS, ADVANCES & DEPOSITS	8	4,15,000.00	2,34,664.00
TOTAL		4,14,21,504.30	4,43,22,284.24


ASSISTANT


WARDEN


BURSAR


PRINCIPAL

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

HOSTEL FUND ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	Schedule	2023-2024	2022-2023
		Amount in Rs.	
INCOME			
Academic Receipts	9	1,08,93,060.70	-
Grants / Subsidies	10	1,35,85,000.00	1,51,73,000.00
Income from investments	11	-	-
Interest earned	12	7,86,988.00	5,35,563.00
Other Income	13	7,99,384.00	-
Prior Period Income	14	-	-
TOTAL (A)		2,60,64,432.70	1,57,08,563.00
EXPENDITURE			
Establishment Expense	15	1,26,63,131.00	1,14,60,851.00
Academic Expenses	16	22,001.00	-
Administrative and General Expenses	17	1,35,27,026.05	91,460.00
Transportation Expenses	18	-	-
Repair & Maintenance	19	-	-
Finance costs	20	23,648.36	-
Depreciation	4	45,443.00	1,44,986.00
Other Expenses	21	-	-
Prior Period Expenses	22	8,92,35,931.00	-
TOTAL (B)		11,55,17,180.41	1,16,97,297.00
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		(8,94,52,747.71)	40,11,266.00


ASSISTANT


WARDEN


BURSAR


PRINCIPAL

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

52

**HOSTEL FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023**

RECEIPTS		2023-2024	2022-2023	PAYMENTS		2023-2024	2022-2023
I	Opening Balance			I	Expenses		
	a) Cash Balance				a) Establishment Expenses	1,35,66,351.00	1,14,60,851.00
	b) Bank Balance				b) Academic Expenses		
	i) in Current Accounts				c) Administrative Expenses	1,04,46,438.41	91,460.00
	ii) In deposits Accounts				d) Transportation Expenses		
	iii) Saving Accounts	4,31,61,722.24	4,22,31,372.24		e) Repair & Maintenance		
					f) Prior Period Expenses		
II	Grants Received			II	Adjustment of last year balance	21,89,796.23	-
	a) from Govt. of India	1,35,85,000.00	1,51,73,000.00	III	Payments against Sponsored Projects/Schemes	-	-
	b) from State Govt.			IV	Payments against Provident Fund		
	c) from other Sources			V	Investments and Deposits made		
III	Academic Receipts	1,08,93,060.70	-		a) Out of Earmarked/Endowment Funds	-	-
IV	Receipts against Earmarked/Endowment Fund	-	-		b) Out of Own Funds (Investments - Others)		
V	Receipts against Sponsored Project/Scheme	-	-	VI	Term Deposits with Scheduled Banks	-	-
VI	Receipts against Provident Fund	-	-	VII	Expenditure on Fixed Assets and Capital works- in -Progress		
VII	Income on Investments from				a) Fixed Assets	2,86,515.00	-
	a) Earmarked/Endowment Funds	-	-		b) Capital Works-in -Progress		
	b) Other Investments	-	-	VIII	Other Payments including Statutory Payment	22,25,756.00	1,47,92,958.00
VIII	Interest received on			IX	Refunds of Grants	-	-
	a) Bank Deposits			X	Deposits and Advances	1,95,000.00	2,20,000.00
	b) Loans and Advances			XI	Other Payments		
	c) Saving Bank Accounts	7,86,988.00	5,35,563.00	XII	Closing Balances		
IX	Investments encashed	-	-		a) Cash in Hand		
X	Term deposits with Schedules Banks encashed				b) Bank Balance		
					i) in Current Accounts		
XI	Other income (including Prior Period Income)	7,97,163.00	1,17,87,056.00		ii) In deposits Accounts		
XII	Deposits and Advances				iii) Saving Accounts	4,03,14,077.30	4,31,61,722.24
XIII	Misc. Receipts including Statutory Receipts	-	-				
XIV	Any Other Receipts						
		6,92,23,933.94	6,97,26,991.24			6,92,23,933.94	6,97,26,991.24

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BURSAR

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PRINCIPAL

**Schedules Forming
Part of
Balance Sheet**

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

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HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE - 1 CORPUS/CAPITAL FUND

Particulars	Amount in Rs.	
	2023-2024	2022-2023
Balance at the beginning of the year	(37,55,69,253.00)	(37,97,25,505.00)
Less: Adjustment	41,68,50,599.01	1,44,986.00
Add: Contributions towards Corpus/Capital Fund		
to the extent utilized for capital expenditure		
Add: Assets Purchased out of Earmarked Funds	2,91,475.00	
vests in the institution		
vests in the institution		
Add: Assets Donated/Gifts Received	-	
Add: Other Additions	-	
Add: Excess or expenditure over income transferred to the Income & Expenditure Accounts	(8,94,52,747.71)	40,11,266.00
Total	(4,78,79,926.70)	(37,55,69,253.00)
(Deduct) Deficit transferred from the Income & Expenditure Account	-	-
Balance at the year end	(4,78,79,926.70)	(37,55,69,253.00)


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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	Funds wise Breakup		Total	
	PF Fund-CR	Endowment Funds	2023-2024	2022-2023
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)	-			-
Total(A)	-			-
B.				
Utilisation/Expenditure towards objectives of funds				
ii) 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

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HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

	<u>Amount in Rs.</u>	
	<u>2023-2024</u>	<u>2022-2023</u>
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	-	60,89,553.00
3. Sundry Creditors	-	(14,84,621.60)
a) For Goods & Services		
b) Others (Project)	-	1,30,148.00
4. Deposit-others (including EMD, Security Deposit)	-	
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)	-	3,12,98,692.84
e) Grants in advance (DR.SPGUPTA-UGCNETEXAMS)*		
f) Other funds		
g) Other liabilities	65,500.00	2,63,460.00
Total(A)	65,500.00	3,62,97,232.24
B. Provisions		
1. For Taxation		
2. Others - Actuarial Valuation Retirement benefits	8,92,35,931.00	38,35,94,305.00
Total(B)	8,92,35,931.00	38,35,94,305.00
Total(A+B)	8,93,01,431.00	41,98,91,537.24


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HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 4: FIXED ASSETS											
S.No.	Assets Heads	Gross Block				Depreciation for the Year 2023-24				Net Block	
		Op. Balance	Additions	Deductions	CI Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03. 24	31.03.23
		01.04.23									
1	Land	0	0	0	0	0	-	0	0	0	0
2	Site Development/Minor work	0	0	0	0	0	-	0	0	0	0
3	Buildings	0	0	0	0	0	-	0	0	0	0
4	Roads & Bridges	0	0	0	0	0	-	0	0	0	0
5	Sports Equipments	9140	36000	0	45140	9139	1,800	10939	34201	1	
6	Sewerage & Drainage	0	0	0	0	0	-	0	0	0	0
7	Electrical Installation and equipment	0	7500	0	7500	0	375	375	7125	0	
8	Plant & Machinery	136867	247975	0	384842	95930	14,446	110376	274466	40937	
9	Scientific & Laboratory Equipment	0	0	0	0	0	-	0	0	0	0
10	Office Equipment	0	0	0	0	0	-	0	0	0	0
11	Audio Visual Equipment	37833	0	0	37833	37832	1	37833	0	1	
12	Computers & Peripherals	149790	0	0	149790	89874	11,983	101857	47933	59916	
13	Furniture, Fixtures & Fittings	2798447	0	0	2798447	2573947	16,838	2590785	207662	224500	
14	Vehicles	0	0	0	0	0	-	0	0	0	0
15	Lib. Books & Scientific Journals	0	0	0	0	0	-	0	0	0	0
16	Small Value Assets(OTHERS)	0	0	0	0	0	-	0	0	0	0
Total (A)		3132077	291475	0	3423552	2806722	45,443	0	2852165	571387	325355
17	Capital Work in Progress (B)	0	0	0	0	0	0	0	0		
S.No.	Intangible Assets	Op. Balance 01.04.23	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.24	31.03.23
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	3132077	291475	0	3423552	2806722	45443	0	2852165	571387	325355


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

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

SCHEDULE 5 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

	2023-2024	2022-2023
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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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

SCHEDULE 6 - INVESTMENT - OTHERS

Amount in Rupees

	2023-2024	2022-2023
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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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI ,DELHI - 110 007

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 7 - CURRENT ASSETS	2023-2024	2022-2023
Amount in Rupees		
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	1,21,040.00	2,08,143.00
3. Cash and Bank Balance		
a) With Scheduled Banks :		
-In Current Accounts		
-In term deposit Accounts		
-In Saving Accounts	4,03,14,077.30	4,31,61,722.24
b) With non-Scheduled Banks :		
-In term desposit Accounts		
-In Savings Accounts		
4. Post Office Savings Accounts		
TOTAL	4,04,35,117.30	4,33,69,865.24

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HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	Amount in Rupees	
	2023-2024	2022-2023
1. Advances to employees (Non-interest bearing)		
a) Salary	4,15,000.00	2,23,000.00
b) Festival	-	-
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
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	4,15,000.00	2,34,664.00


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**Schedules Forming
Part of
Income and
Expenditure**

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

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HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 9- ACADEMIC RECEIPTS	Amount in Rupees	
	2023-2024	2022-2023
Academic		
ADMISSION FEES	1,08,93,060.70	-
FAN CHARGES	-	-
ROOM RENT	-	-
Total (A)	1,08,93,060.70	-
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)	1,08,93,060.70	-


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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 31.03.2024

SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees

Particulars	Salary			Total	Recurring UGC	2023-2024 Total	2022-2023 Total
	Govt. of India	XII Plan(UGC)	I.Project				
Balance B/F	-	-	-	-	3,49,19,381.84	3,49,19,381.84	3,12,98,692.84
Add: Receipts during the year	-	-	-	-	1,35,85,000.00	1,35,85,000.00	1,51,73,000.00
Add : Interest received during the year					7,86,988.00	7,86,988.00	5,35,563.00
Total	-	-	-	-	4,92,91,369.84	4,92,91,369.84	4,64,71,692.84
Less : Refund to UGC	-	-	-	-	-	-	-
Balance	-	-	-	-	4,92,91,369.84	4,92,91,369.84	4,64,71,692.84
Less : Utilised for Capital expenditure (A)		-	-	-	-	-	-
Balance	-	-	-	-	4,92,91,369.84	4,92,91,369.84	4,64,71,692.84
Less: utilized for Revenue Expenditure (B)		-	-	-	-	2,62,35,806.41	1,15,52,311.00
Balance C/F (C)	-	-	-	-	4,92,91,369.84	2,30,55,563.43	3,49,19,381.84


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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 31.03.2024

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 eposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)	-	-	-	-
Total	-	-	-	-
Transferred to Earmarked/Endowment Funds				-
Balance	Nil	Nil	Nil	Nil


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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 31.03.2024

SCHEDULE 12- INTEREST EARNED	Amount in Rupees	
Particulars	2023-2024	2022-2023
1. On Saving Accounts with scheduled banks	7,86,988.00	5,35,563.00
2. On Loans		
a. Employee/Staff		
b. Others		
3. On Debtors and Other Receivables		
Total	7,86,988.00	5,35,563.00


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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 31.03.2024

<u>SCHEDULE 13- OTHER INCOME</u>	Amount in Rupees	
	2023-2024	2022-2023
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.)	28,000.00	
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)	7,71,384.00	-
Total	7,99,384.00	-


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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 31.03.2024

SCHEDULE 14: PRIOR PERIOD INCOME

Amount in Rupees

Particulars	Current Year			Previous Year		
	Salary	Recurring	Total	Salary	Recurring	Total
1 Academic Receipts	-	-	-	-	-	-
2 Income from Investment	-	-	-	-	-	-
3 Interest Earned	-	-	-	-	-	-
4 Other Income	-	-	-	-	-	-
Total	-	-	-	-	-	-


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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 31.03.2024

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

KMC GENERAL FUND ACCOUNTS:	2023-2024		2022-2023	
	Salary	Recurring	Salary	Recurring
a) Salaries and Wages	-	78,05,271.00	-	74,81,039.00
b) Allowances and Bonus	-		-	
c) Contribution to Provident Fund	-		-	
d) Contribution to Other Fund (specify)	-		-	
e) Staff Welfare Expenses-Liveries	-		-	31,60,288.00
f) Retirement and Terminal Benefits	-		-	1,12,176.00
Pension	-	34,75,088.00	-	
Commuted Pension	-	8,15,55,636.00	-	
Gratuity	-	43,88,921.00	-	
Leave Encashment	-	32,91,374.00	-	
Contribution to Pension Scheme	-		-	
Contribution to New Pension Scheme	-		-	
Medical Reimbursement to Retired Employees	-	-	-	
Travel to Hometown on Retirement	-	-	-	
Deposit Linked Insurance Payment	-		-	5,360.00
g) LTC facility	-	6,780.00	-	
h) Medical facility	-	11,44,992.00	-	4,76,988.00
i) Children Education Allowance	-	1,62,000.00	-	1,89,000.00
j) Honorarium	-	69,000.00	-	36,000.00
Leave encash. on LTC	-		-	
T.A. to teacher for attending Conference	-		-	
Total	-	10,18,99,062.00	-	1,14,60,851.00


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KIRORI MAL COLLEGE
UNIVERSITY OF DELHI - 110007

Schedule 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS				
2023-24				
	Pension	Gratuity	Leave Encashment	Total Amount (in Rs.)
Opening Balance as on 01-04-2023	-	-	-	-
Addition: Capitalized value of Contributions Received from other Organizations	-	-	-	-
Total (a)	-	-	-	-
Less: Actual Payment during the year (b)	-	-	-	-
Balance available on 31-03-2024 c(a-b)	8,15,55,636	43,88,921	32,91,374	8,92,35,931
Provision required on 31-03-2024 As per Actuarial Valuation	8,15,55,636	43,88,921	32,91,374	8,92,35,931
A. Provision to be made in the current year (d-c)				
B. Contribution to New Pension Scheme				
C. Medical Reimbursement to retired employees				
D. Travel to Hometown on Retirement				
E. Deposit linked Insurance Payment				
TOTAL (A+B+C+D+E)	8,15,55,636	43,88,921	32,91,374	8,92,35,931

- Note: 1. The total(A+B+C+D+E) in this sub schedule will be the figure against retirement and terminal benefits in Schedule 15.
2. Items B,C,D & E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31st March.


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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 31.03.2024

SCHEDULE 16- ACADEMIC EXPENSES

	2023-2024		2022-2023	
	Salary	Recurring	Salary	Recurring
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		22,001.00		
l) Others (specify)				
TOTAL		22,001.00		-


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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 31.03.2024

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

	2023-2024		2022-2023	
	Salary	Recurring	Salary	Recurring
KMC HOSTEL:				
Contigencies				
Water & Electricity		-		-
Printing & Stationery		34,154.00		40,130.00
Furniture				
Association		-		-
Hostel Prospectus		-		51,330.00
Establishment Charges		31,30,231.00		-
Identity Card		-		-
Crockery		-		-
Common Room				
Building Maintenance		-		-
Development Fund		-		-
Staff Quarter Rent		-		-
Other Specify		1,03,62,641.05		
TOTAL		1,35,27,026.05		91,460.00


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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 31.03.2024

Amount in Rupees

SCHEDULE 18-TRANSPORATION EXPENSES

Particulars	2023-2024			2022-2023		
	Salary	Recurring	Total	Salary	Recurring	Total
1. Vehicles (owned by Institution)	-	-	-	-	-	-
) Running Expenses	-	-	-	-	-	-
b) Repair and maintenance	-	-	-	-	-	-
c) Insurance Expenses	-	-	-	-	-	-
2. Vehicles taken on Rent/Lease	-	-	-	-	-	-
a) Rent / Lease Expenses	-	-	-	-	-	-
3. Vehicles (Taxi) Hiring Expenses	-	-	-	-	-	-
Total	-	-	-	-	-	-


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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 31.03.2024

SCHEDULE 19-REPAIRS & MAINTENANCE

Amount in Rupees

Particulars	2023-2024		2022-2023	
	Salary	Recurring	Salary	Recurring
a) Buildings				
b) Furniture & Fixtures				
c) Plant & Machinery				
d) Office Equipment				
e) Computers				
f) Laboratory & Scientific equipment				
g) Audio Visual equipment				
h) Cleaning Material & Services				
i) Book binding & Lib. contingencies charges				
j) Gardening				
k) Estate Maintenance				
l) Others (Specify)				
Total		-		-



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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 31.03.2024

SCHEDULE 20- FINANCE COSTS

S.No.	Particulars	2023-2024			2022-2023		
		Salary	Recurring	Total	Salary	Recurring	Total
a)	Bank charges		23,648.36	23,648.36			
b)	Others (specify)	-	-	-	-	-	-
	Total	-	23,648.36	23,648.36	-	-	-


ASSISTANT


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PRINCIPAL

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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 21-Other EXPENSES

Amount in Rupees

Particulars	Current Year			Previous Year		
	Salary	Recurring	Total	Salary	Recurring	Total
a) Provision for Bad and Doubtful Debts/Advance	-	-	-	-	-	-
b) irrecoverable balance Writen-off	-	-	-	-	-	-
c) Grants / Subsidies to other Institutions / organasations	-	-	-	-	-	-
d) Other (Specify)	-	-	-	-	-	-
Total	-	-	-	-	-	-


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PRINCIPAL

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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 22: PRIOR PERIOD EXPENSES

Amount in Rupees

Particulars	2023-2024			2022-2023		
	Salary	Recurring	Total	Salary	Recurring	Total
1 Establishment expenses	-	-	-	-	-	-
2 Academic expenses	-	-	-	-	-	-
3 Administrative expenses	-	-	-	-	-	-
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance						
6 Other expenses						
Total	-	-	8,92,35,931.00	-	-	-


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**HOSTEL PROVIDENT
FUND ACCOUNT
KIROI MAL COLLEGE
UNIVERSITY OF DELHI**

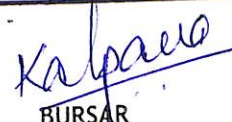
KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007

HOSTEL PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT 31st MARCH, 2024

2022-2023	LIABILITIES		2023-2024	2022-2023	ASSETS	2023-2024
35,80,943.00	GPF Opening Balance	35,80,943.00		44,00,000.00	Investment	50,00,000.00
	Add: Subscription in the Year	10,80,000.00		88,319.00	Int. Accrued as 31.3.2023	-
	Add: Adjustment	5,16,184.24		7,161.00	TDS Receivable	-
	Add: Interest Credited					
	Less: Advance/Withdrawal	4,942.00		84,500.00		
	Closing Balance		51,72,185.24			
	CPF Opening Balance					
	Less: Subscription for March 2020				Cash at Bank	
	Add: Subscription in the Year			2,38,700.00	PNB	2,01,844.80
	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					
12,37,737.00	Interest Reserve Opening Balance					
	Less: Adjustment					
	Add: Excess of Income Over Exp.	29,659.56				
	Add : Surplus Interest related to last year		29,659.56			
	Closing Balance					
	Other Liabilities					
48,18,680.00			52,01,844.80	48,18,680.00		52,01,844.80


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

HOSTEL PROVIDENT FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

2022-2023	EXPENDITURE	2023-2024	2022-2023	INCOME	2023-2024
2,22,593.00	Interest Credited to :		2,10,035.00	Interest earned on Investment	29,669.00
-	GPF Accounts	-		Add: Interest accrued on March 21	-
-	CPF Accounts	-			
354.00	College Contribution (Accounts	9.44			
(12,912.00)	Bank charges	29,659.56			
	Excess of Income over Expenditure				
2,10,035.00		29,669.00	2,10,035.00		29,669.00


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

HOSTEL PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST March, 2023

2022-2023	RECEIPTS	2023-2024	2022-2023	PAYMENTS	2023-2024
4,80,285.00	Opening Balance	2,38,700.00	3,97,917.00	GPF Withdrwal	-
	Add: Opening Adjustment	9,58,427.24		CPF Withdrwal	
6,38,000.00	GPF Subscription	10,80,000.00		CPF College Contribtuion Withdrawl	
	CPF Subscription		44,00,000.00	Investment during the year	36,00,000.00
	CPF College Contribtuion				
34,00,000.00	Investment Encashed	15,00,000.00	-	GPF Payment	4,942.00
84,000.00	Loan	-	354.00	Bank Charges	9.44
4,34,686.00	Interest Received	29,669.00			
			2,38,700.00	Closing Balance	2,01,844.80
50,36,971.00		38,06,796.24	50,36,971.00		38,06,796.24


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Annexures

(College)



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दिल्ली विश्वविद्यालय, दिल्ली-११०००७

KIRORI MAL COLLEGE

University of Delhi, Delhi-110007

NAAC Accredited A++ 3.54 CGPA, CYCLE 2 NIRF RANK 9

LIST OF TOTAL NUMBER OF TEACHERS IN THE COLLEGE DURING THE FINANCIAL YEAR 2023-2024

S.No.	Department	No. of Teachers			
		UGC Grant	OBC Expansion	2 nd Tranche of OBC Expansion	Total Strength
1.	Principal	01	00	00	01
2.	English	13	04	01	18
3.	Hindi	10	01	02	13
4.	Mathematics	13	02	04	19
5.	Statistics	08	01	01	10
6.	Computer Science	03	00	00	03
7.	Political Science	07	02	02	11
8.	Commerce	12	03	05	20
9.	Economics	10	02	03	15
10.	History	08	04	01	13
11.	Geography	08	01	02	11
12.	Chemistry	23	05	05	33
13.	Physics	19	05	05	29
14.	Botany	09	01	01	11
15.	Zoology	08	02	01	11
16.	Philosophy	02	00	01	03
17.	Urdu	04	01	01	06
18.	Sanskrit	04	01	01	06
19.	Bengali	02	00	00	02
20.	Physical Education	02	00	00	02
	Total	166	35	36	237


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किरीडीमल कॉलेज

दिल्ली विश्वविद्यालय, दिल्ली-११०००७

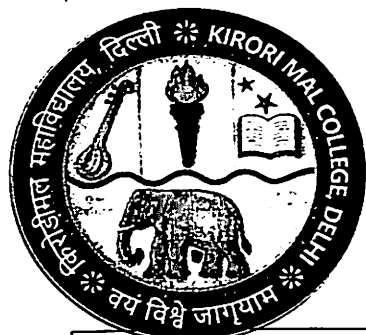
KIRORI MAL COLLEGE

University of Delhi, Delhi-110007

NAAC Accredited A++ 3.54 CGPA, CYCLE 2 NIRF RANK 9

List of Employees joined in the college during the Financial year 01.04.2023 to 31.03.2024

S. No.	Name	Department	Period of Appointment	Remarks	Status
1	Mr. Gaurav Panwar	Political Science	25.04.2023	Assistant Professor (reserved for SC)	Permanent (on probation)
2	Dr. Krishna Dutta	Political Science	25.04.2023	Assistant Professor (reserved for OBC)	Permanent (on probation)
3	Mr. Anant Prakash	Political Science	25.04.2023	Assistant Professor (Unreserved)	Permanent (on probation)
4	Dr. Shomaila Warsi	Political Science	25.04.2023	Assistant Professor (Unreserved)	Permanent (on probation)
5	Mr. Vibhor Poswal	Political Science	25.04.2023	Assistant Professor (reserved for OBC)	Permanent (on probation)
6	Dr. Swati Soam	Political Science	25.04.2023	Assistant Professor (reserved for EWS)	Permanent (on probation)
7	Mr. Prashant Shahi	Political Science	25.04.2023	Assistant Professor (reserved for EWS)	Permanent (on probation)
8	Ms. Sandhya Rangaur	Commerce	04.08.2023	Assistant Professor (reserved for SC)	Permanent (on probation)
9	Dr. Aishwarya Nagpal	Commerce	04.08.2023	Assistant Professor (Unreserved)	Permanent (on probation)
10	Mr. Ravi Shukla	Commerce	04.08.2023	Assistant Professor (Unreserved)	Permanent (on probation)
11	Dr. Kavita Kamboj	Commerce	04.08.2023	Assistant Professor (reserved for OBC)	Permanent (on probation)
12	Ms. Sarita	Commerce	04.08.2023	Assistant Professor (reserved for SC)	Permanent (on probation)
13	Dr. Sakshi Soni	Commerce	04.08.2023	Assistant Professor (unreserved)	Permanent (on probation)
14	Dr. Jyoti Kasana	Commerce	04.08.2023	Assistant Professor (reserved for OBC)	Permanent (on probation)
15	Ms. Ritu Rathee	Commerce	04.08.2023	Assistant Professor (reserved for EWS)	Permanent (on probation)
16	Dr. J. Sopan	Commerce	07.08.2023	Assistant Professor (reserved for VI(LV))	Permanent (on probation)
17	Mr. Siddharth Chandra Bhupesh	Economics	21.08.2023	Assistant Professor (reserved for SC)	Permanent (on probation)
18	Ms. Bhawana Yadav	Economics	21.08.2023	Assistant Professor (reserved for OBC)	Permanent (on probation)



किरोड़ीमल कॉलेज

दिल्ली विश्वविद्यालय, दिल्ली-११०००७

KIRORI MAL COLLEGE

University of Delhi, Delhi-110007

NAAC Accredited A++ 3.54 CGPA, CYCLE 2 NIRF RANK 9

19	Mr. Dheerendra Pratap Singh	Economics	21.08.2023	Assistant Professor (reserved for OBC)	Permanent (on probation)
20	Ms. Shalini Basna	Economics	21.08.2023	Assistant Professor (reserved for ST)	Permanent (on probation)
21	Dr. Pushpendra Kumar Nim	Urdu	28.08.2023	Assistant Professor (reserved for SC)	Permanent (on probation)
22	Dr. Nadeem Ahmed	Urdu	28.08.2023	Assistant Professor (reserved for OBC)	Permanent (on probation)
23	Dr. Satyendra Kumar Srivastava	Philosophy	04.09.2023	Assistant Professor (unreserved)	Permanent (on probation)
24	Dr. Manju Sarkar	Bengali	04.09.2023	Assistant Professor (unreserved)	Permanent (on probation)
25	Dr. Dipak Maiti	Bengali	04.09.2023	Assistant Professor (unreserved)	Permanent (on probation)
26	Dr. Dipak Maiti (UR)	Bengali	01.04.2023 to 27.07.2023 31.07.2023 to 03.09.2023	Against Permanent Post vacated by Dr. Sipra Choudhury (Unreserved)	Adhoc
27	Ms. Sandhya Ragaur (SC)	Commerce	01.04.2023 to 27.07.2023 31.07.2023 to 03.08.2023	Against permanent Post vacated by Sh. J.P. Mahajan (reserved for SC)	Adhoc
28	Ms. Aishwarya Nagpal (UR)	Commerce	24.12.2022 to 20.04.2023 24.04.2023 to 03.08.2023	Against permanent Post vacated by Mr. Arunesh Chaudhary (unreserved)	Adhoc
29	Mr. Siddharth Chandra Bhupesh (SC)	Economics	01.04.2023 to 27.07.2023 31.07.2023 to 20.08.2023	Against Permanent Post (reserved for SC)	Adhoc
30	Ms. Anu Verma (OBC)	Economics	06.01.2023 to 04.05.2023 06.05.2023 to 20.08.2023	Against permanent Post vacated by Ms. Madhur Ajmani Sethi (reserved for OBC)	Adhoc
31	Dr. Deepak Solanki	History	06.05.2023 to 20.08.2023 02.09.2023 to 30.12.2023	Against permanent Post vacated by Mr. Puneet Yadav (reserved for OBC)	Adhoc

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KIRORI MAL COLLEGE

University of Delhi, Delhi-110007

NAAC Accredited A++ 3.54 CGPA, CYCLE 2 NIRF RANK 9

LIST OF EMPLOYEES WHO LEFT THE COLLEGE DURING THE FINANCIAL YEAR 01.04.2023 to 31.03.2024

S. No.	Name	Department	Date of resignation
1.	Mr. Deepak Solanki (Assistant Professor on Adhoc basis)	History	31.12.2023(FN)


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दिल्ली विश्वविद्यालय, दिल्ली-११०००७

KIRORI MAL COLLEGE

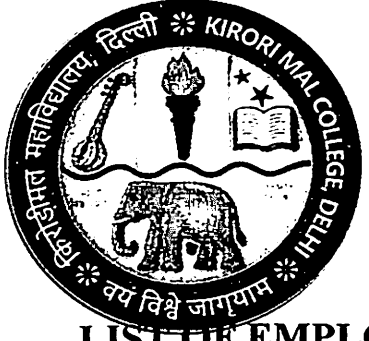
University of Delhi, Delhi-110007

NAAC Accredited A++ 3.54 CGPA, CYCLE 2 NIRF RANK 9

**List of employees who are on Study Leave/Extra Ordinary Leave
during the financial year 2023-2024
(1st April, 2023 to 31st March 2024)**

S. No.	Name	Department	Period of study leave	Period of Extra Ordinary Leave
1.	Dr. Mamta Sharma	Chemistry		06.07.2015 to 05.07.2024
2.	Mr. Puneet Yadav	History	01.04.2022 to 31.03.2025	
3.	Dr. Sanjay Verma	English		28.12.2022 to 27.12.2024
4.	Dr. Manoj Sharma	History		02.06.2023 to 01.06.2024
5.	Dr. Abdul Gaffar Khan	Mathematics		15.01.2024 to 14.01.2025
6.	Mr. Nirmal Kumar	Physics		01.01.2024 to 31.12.2024

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दिल्ली विश्वविद्यालय, दिल्ली-११०००७

KIRORI MAL COLLEGE


University of Delhi, Delhi-110007

NAAC Accredited A++ 3.54 CGPA, CYCLE 2 NIRF RANK 9

LIST OF EMPLOYEES WHO SUSPENDED/TERMINATED FROM THE COLLEGE
DURING THE FINANCIAL YEAR 2023-2024
(1ST APRIL, 2023 TO 31ST MARCH 2024)

1. Sh. Ajeet Singh – Senior Assistant

- 05.09.2023


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दिल्ली विश्वविद्यालय, दिल्ली-११०००७

KIRORI MAL COLLEGE

University of Delhi, Delhi-110007

NAAC Accredited A++ 3.54 CGPA, CYCLE 2 NIRF RANK 9

LIST OF OFFICIALS LIKELY TO BE RETIRED WITHIN NEXT FIVE YEAR i.e. UPTO 31.03.2029

TEACHING STAFF

<u>S.NO.</u>	<u>NAME</u>	<u>DESIGNATION</u>	<u>DATE OF BIRTH</u>	<u>DATE OF RETIREMENT</u>
1.	Dr. Rupak Duttagupta	Associate Prof. in Pol. Sci	15.09.1959	30.09.2024
2.	Dr. Uma Sharma	Associate Prof. in Commerce	07.06.1960	30.06.2025
3.	Dr. Pramod C. Sharma	Associate Prof. in Phy.Edu	10.07.1960	31.07.2025
4.	Dr. T. Ravi Kumar	Associate Prof. in Economics	02.08.1960	31.08.2025
5.	Prof. Anita Kamra Verma	Professor Prof. in Zoology	23.11.1960	30.11.2025
6.	Dr. Sanjukta Das	Associate Prof. in Zoology	07.11.1960	30.11.2025
7.	Prof. Bali Singh	Professor Prof. in Hindi	01.01.1961	31.12.2025
8.	Prof. Beena Jain	Professor Prof. in Hindi	21.04.1961	30.04.2025
9.	Prof. S.K. Kaushik	Professor Prof. in Maths	04.05.1961	31.05.2026
10.	Dr. Sudipta Ghosh	Associate Prof. in Chemistry	21.05.1961	31.05.2026
11.	Prof. Pratibha Kumar	Professor Prof. in Maths	14.06.1961	30.06.2026
12.	Mr. Saumyajit Bhattacharya	Associate Prof. in Economics	29.07.1961	31.07.2026
13.	Prof. Kalpana Bhrara	Professor in Chemistry	10.12.1961	31.12.2026
14.	Prof. R.K. Pandey	Professor in Physics	28.02.1962	28.02.2027
15.	Dr. Vandana Chaudhary	Associate Prof. in History	01.04.1962	31.03.2027
16.	Dr. Gopa Karmakar	Associate Prof. in Statistics	17.05.1962	31.05.2027
17.	Prof. Seema M. Parihar	Professor in Geography	16.06.1962	30.06.2027
18.	Prof. Anshu	Professor in Geography	14.08.1962	31.08.2027
19.	Dr. (Ms) Neena Khanijo	Associate Prof. in Physics	21.07.1962	31.07.2027
20.	Dr. (Ms) Renu Kathpalia	Professor in Botany	11.08.1962	31.08.2027


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दिल्ली विश्वविद्यालय, दिल्ली-११०००७

KIRORI MAL COLLEGE

University of Delhi, Delhi-110007

NAAC Accredited A++ 3.54 CGPA, CYCLE 2 NIRF RANK 9

LIST OF OFFICIALS LIKELY TO BE RETIRED WITHIN NEXT FIVE YEAR i.e. UPTO 31.03.2029

NON-TEACHING STAFF

<u>S.NO.</u>	<u>NAME</u>	<u>DESIGNATION</u>	<u>DATE OF BIRTH</u>	<u>DATE OF RETIREMENT</u>
1.	Sh. Surender Sharma	Lab. Assistant in Chemistry	20.06.1964	30.06.2024
2.	Sh. Roop Singh Rawat	Office Attendant	13.07.1964	31.07.2024
3.	Sh. Baru Singh	Sr. Assistant	10.09.1964	30.09.2024
3.	Ms. K.R. Pushkala	Scientific Assistant (Comp)	08.01.1965	31.01.2025
4.	Mr. Ajit Singh	Lab. Assistant in Physics	12.05.1965	31.05.2025
5.	Mr. Ram Karan	Lab. Assistant in Chemistry	27.04.1966	30.04.2026
6.	Mr. Jai Pal	MTS-Office Attendant	01.05.1966	30.04.2026
7.	Mr. Ved Prakash	Mali	17.07.1966	31.07.2026
8.	Ms. Manju Jain	A.O.	14.11.1966	30.11.2026
9.	Mr. Narender Mohan Singh	Lab. Assistant in Chemistry	30.01.1967	31.01.2027
10.	Mr. Padam Singh	Senior Assistant	23.09.1967	30.09.2027
11.	Mr. Sushil Kumar	MTS-Office Attendant	28.11.1967	30.11.2027
12.	Ms. Shalini Shankar Srivastava	Library Assistant	30.01.1968	31.01.2028
13.	Mr. Piyush Kumar	Museum Curator	12.01.1968	31.01.2028
14.	Mr. Mohan Puri	MTS-Security Guard	09.01.1968	31.01.2028


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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI- 7KMC GENERAL FUND ACCOUNTDetails of University Dues as per given below for the Financial Year 2023-2024

S.No.	Head of Accounts	Amount	Cheque No.	Date of Cheque	UTR Number	Date of UTR
1	UNIVERSITY CULTURAL COUNCIL FEE A/C	16625	860840	26.12.2023	PUNBH23361776784	27.12.2023
2	UNIVERSITY SPORTS FEE ACCOUNTS	166250	860840	26.12.2023	PUNBH23361774602	27.12.2023
3	UNIVERSITY NSS FEE ACCOUNTS	66500	860840	26.12.2023	PUNBH23361778871	27.12.2023
4	UNIVERSITY UNION FEE ACCOUNT	67620	860840	26.12.2023	PUNBH23361779359	27.12.2023
5	WUS HEALTH CENTRE ACCOUNTS	399000	860840	26.12.2023	PUNBR52023122712687888	27.12.2023
6	UNIVERSITY DEVELOPMENT FEE A/C	3325000	860840	26.12.2023	PUNBR52023122712688356	27.12.2023
7	UNIVERSITY LIBRARY DEVELOPMENT FEE ACCOUNTS	41800	860840	26.12.2023	PUNBH23361778698	27.12.2023
8	UNIVERSITY LIBRARY FEE ACCOUNTS	627	860840	26.12.2023	PUNBH23361777530	27.12.2023
9	UNIVERSITY LIBRARY SECURITY FEE ACCOUNTS					
10	UNIVERSITY ENROLLMENT FEE ACCOUNT					
11	UNIV.SEXUAL HARRASSMENT FEE	6650	860840	26.12.2023	PUNBH23361779180	27.12.2023
12	UNIVERSITY LABORATORY FEE ACCOUNT	1500	860840	26.12.2023	PUNBH23361776963	27.12.2023
13	UNIVERSITY CAUTION MONEY ACCOUNTS					
14	Tution Fees for MA/M.Sc. Students	36504	860840	26.12.2023	PUNBH23361777060	27.12.2023
15	WUS-DUC ACCOUNTS(40%SEND UNIV.)	16625	860840	26.12.2023	PUNBH23361779298	27.12.2023
16	UNIVERSITY STUDENT WELFARE FUND ACCOUNTS	665000	860840	26.12.2023	PUNBR52023122712690285	27.12.2023
17	UNIVERSITY FACILITITES AND SERVICES CHARGES ACCOUNTS	3325000	860840	26.12.2023	PUNBR52023122712690544	27.12.2023
18	ECO WEAKER SECTION SUPPORT UNIV. FUND ACCOUNTS	498750	860840	26.12.2023	PUNBR52023122712690795	27.12.2023

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI-110007

STATEMENT SHOWING TOTAL NUMBER OF STUDENTS ON ROLLS AS ON 16.08.23,01.11.23,31.03.24

S.NO	COURSE	16.08.23				01.11.23				31.03.2024			
		I	II	III	TOTAL	I	II	III	TOTAL	I	II	III	TOTAL
UNDER GRADUATES													
1	B.A.PASS	161	129	131	421	161	122	125	408	157	122	125	404
2	B.COM.PASS	150	149	127	426	150	147	115	412	150	138	115	403
3	B.COM(HONS)	157	160	175	492	157	156	169	482	157	156	169	482
B.SC.GENERAL													
1	PHYSICAL SCIENCE	137	118	137	392	137	105	121	363	137	104	121	362
2	COMPUTER SCIENCE	40	39	43	122	40	37	38	115	40	37	38	115
3	ANAL. CHEMISTRY	36	30	31	97	36	28	26	90	36	28	26	90
4	LIFE SCIENCE	48	41	44	133	48	38	38	124	48	38	38	124
B.SC.(HONS)													
1	BOTANY	55	47	49	151	55	44	32	131	55	44	32	131
2	CHEMISTRY	140	130	130	400	140	120	120	380	140	120	120	380
3	MATHEMATICS	81	86	113	280	81	79	102	262	81	78	102	261
4	PHYSICS	137	140	135	412	137	123	119	379	133	123	119	375
5	STATISTICS	56	55	60	171	56	53	58	167	55	53	58	166
6	ZOOLOGY	60	47	47	154	60	44	35	139	60	44	35	139
B.A.(HONS)													
1	ECONOMICS	102	94	138	334	102	92	134	328	102	92	134	328
2	ENGLISH	68	66	77	211	68	60	74	202	68	60	74	202
3	GEOGRAPHY	72	66	64	202	72	66	63	201	71	66	63	200
4	HINDI	57	54	53	164	57	53	49	159	57	53	49	159
5	HISTORY	68	63	66	197	68	63	64	195	68	63	64	195
6	POLITICAL SCIENCE	105	97	103	305	105	96	98	299	105	96	98	299
7	SANSKRIT	20	14	29	63	20	12	24	56	19	12	24	55
8	URDU	19	13	29	61	19	13	28	60	19	12	28	59
TOTAL		1769	1638	1781	5188	1769	1551	1632	4952	1758	1539	1632	4929
POST GRADUATES													
1	ENGLISH	14	17		31	14	13		27	14	13		27
2	HINDI	14	17		31	14	14		28	14	14		28
3	HISTORY	14	15		29	14	14		28	14	14		28
4	POLITICAL SCIENCE	26	33		59	26	25		51	26	25		51
5	SANSKRIT	13	17		30	13	16		29	13	16		29
6	URDU	9	32		41	9	29		38	9	29		38
7	BOTANY	8	8		16	8	8		16	8	8		16
8	CHEMISTRY	29	30		59	29	26		55	29	26		55
9	MATHEMATICS	22	26		48	22	18		40	22	18		40
10	PHYSICS	33	38		71	33	34		67	33	34		67
11	O.R	13	11		24	13	10		23	13	10		23
12	ZOOLOGY	7	7		14	7	7		14	7	7		14
TOTAL		202	251		453	202	214		416	0	202	214	416

Neel
Jr. Assistant

Section Officer
Section Officer

Kapang
Bursar

Principal
Principal

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI
STATEMENT OF EXPENDITURE FOR SALARY PAID/PAYABLE TO TEACHING STAFF YEAR 2023-2024 i.e. 1.3.2023 to 31.3.2024

Sl. No.	Empl. Code	Name	Designation	Basic	Basic Arrears	Dearness Allowance	DA Arrears	HRA	HRA Arrears	Transport Allowance	TA Arrears	DA on TA	DA on TA Arrears	Other Allowances	Mis Payment	Gross Salary	NPS Mang. Share
1	TS--010039	UMA SHARMA	Associate Professor	2822300	-916	1228786	52104	0	0	93600	0	40752	1728	0	0	4238354	0
2	TS--010046	UMA GUPTA	Associate Professor	1519700	0	629590	26052	410319	0	50400	0	20880	864	0	0	2657805	0
3	TS--010050	PRATIBHA KUMAR	Professor	2836600	0	1235012	52368	0	0	93600	0	40752	1728	0	0	4260060	0
4	TS--010051	RUPAK DATTA GUPTA	Associate Professor	2797100	0	1218454	51348	755217	0	93600	0	40752	1728	0	0	4958199	0
5	TS--010053	SEEMA MEHRA PARIHAR	Professor	2836600	0	1235012	52368	765882	0	21600	0	8784	864	0	0	4921110	0
6	TS--010057	VANDANA SARIN WALIA	Professor	2836600	0	1235012	52368	0	0	93600	0	40752	1728	0	0	4260060	0
7	TS--010058	GOPA KARMAKAR	Associate Professor	2797100	0	1218454	51348	755217	0	93600	0	40752	1728	0	0	4958199	0
8	TS--010059	RASHMI GOEL	Associate Professor	1427200	253155	591476	94228	385344	65005	50400	-21600	20880	-8208	0	0	2857880	0
9	TS--010060	DINESH KUMAR KHATTAR	Professor	2811000	0	1224516	51600	0	0	204750	0	89145	3780	87750	0	4472541	0
10	TS--010061	RAVI KUMAR THAVARAJ	Associate Professor	2716000	0	1183124	49860	733320	0	93600	0	40752	1728	0	0	4818384	0
11	TS--010063	SANJAY VERMA	Associate Professor	2685900	0	1170722	48896	725193	0	93600	0	40752	1728	0	0	4766791	0
12	TS--010064	ANSHU .	Professor	2836600	0	1235012	52368	765882	0	93600	0	40752	1728	0	0	5025942	0
13	TS--010065	RAKESH KUMAR PANDEY	Professor	2836600	0	1235012	52368	765882	0	93600	0	40752	1728	0	0	5025942	0
14	TS--010066	KALPANA BHRARA	Professor	2836600	0	1235012	52368	765882	0	93600	0	40752	1728	3900	0	5029842	0
15	TS--010067	RENU KATHPALIA	Professor	2789700	0	1215854	50748	753219	0	93600	0	40752	1728	0	0	4945601	0
16	TS--010069	SHIV KUMAR KAUSHIK	Professor	2811000	0	1224516	51600	758970	0	93600	0	40752	1728	0	0	4982166	0
17	TS--010070	ALKA SABHARWAL	Professor	2836600	0	1235012	52368	765882	0	93600	0	40752	1728	0	0	5025942	0
18	TS--010071	VANDANA CHAUDHARY	Associate Professor	2637100	0	1148762	48408	0	0	93600	0	40752	1728	0	0	3970350	0
19	TS--010072	SANGEETA DHANANJAY GADRE	Associate Professor	2716000	0	1183124	49860	733320	0	93600	0	40752	1728	0	0	4818384	0
20	TS--010073	PREETI GARG	Associate Professor	2716000	0	1183124	49860	0	0	93600	0	40752	1728	0	0	4085064	0
21	TS--010075	BALI SINGH	Professor	2811000	0	1224516	51600	758970	0	93600	0	40752	1728	0	0	4982166	0
22	TS--010076	SUDIPTA GHOSH	Associate Professor	2716000	0	1183124	49860	733320	0	93600	0	40752	1728	0	0	4818384	0
23	TS--010077	NEENA KHANIJO	Associate Professor	2716000	0	1183124	49860	733320	0	43200	7200	17856	4752	0	0	4755312	0
24	TS--010079	SEEMA JOSHI	Professor	2648800	0	1153856	48624	715176	0	93600	0	40752	1728	0	0	4702536	0
25	TS--010080	SUNJAY SHARMA	Associate Professor	2637100	0	1148762	48408	0	0	93600	0	40752	1728	0	0	3970350	0
26	TS--010082	SHALINI NIGAM	Associate Professor	2559900	0	1115130	46992	691173	0	93600	0	40752	1728	0	0	4549275	0
27	TS--010083	SHRAWAN KUMAR	Professor	2628700	0	1145682	47820	709749	0	93600	0	40752	1728	0	0	4668031	0
28	TS--010084	BEENA JAIN	Professor	2672800	0	1163696	49344	0	0	43200	0	17856	1440	0	0	3948336	0
29	TS--010085	MAMTA SAREEN	Professor	2728600	0	1188620	50088	736722	0	93600	0	40752	1728	0	0	4840110	0
30	TS--010086	SATYA PRAKASH TRIPATHI	Associate Professor	2412900	0	1051098	44292	651483	0	93600	0	40752	1728	0	0	4295853	0
31	TS--010087	PRAGYA .	Professor	2424600	0	1056192	44508	654642	0	93600	0	40752	1728	0	0	4316022	0
32	TS--010088	SOMESHWAR SATI	Professor	2728600	0	1188620	50088	736722	0	187200	0	81504	3456	0	0	4976190	0
33	TS--010089	AJAY RANJAN SINGH	Associate Professor	2637100	0	1148762	48408	712017	0	93600	0	40752	1728	0	0	4682367	0
34	TS--010090	DHANANJAY RAMCHANDRA KAPS	Assistant Professor	2342200	0	1020296	42996	632394	0	93600	0	40752	1728	0	0	4173966	0
35	TS--010091	SAUMYAJIT BHATTACHARYA	Associate Professor	2637100	0	1148762	48408	712017	0	93600	0	40752	1728	0	0	4682367	0
36	TS--010092	SHAHANA BHATTACHARYA	Associate Professor	2559900	0	1115130	46992	691173	0	93600	0	40752	1728	0	0	4549275	0
37	TS--010093	SUNIL KUMAR DHIMAN	Associate Professor	2412900	0	1051098	44292	651483	0	93600	0	40752	1728	0	0	4295853	0
38	TS--010096	RAJIB RAY	Associate Professor	2412900	0	1051098	44292	651483	0	93600	0	40752	1728	0	0	4295853	0
39	TS--010097	NAMDEV .	Professor	2353900	0	1025390	43212	635553	0	93600	0	40752	1728	0	0	4194135	0
40	TS--010098	SHYAM KUMAR	Associate Professor	2144000	0	933952	39360	0	0	93600	0	40752	1728	0	0	3253392	436422
41	TS--010099	SAMIR KUMAR SINGH	Associate Professor	2144000	0	933952	39360	578880	0	93600	0	40752	1728	0	0	3832272	436422
42	TS--010100	DEB DULAL HALDAR	Associate Professor	2144000	0	933952	39360	578880	0	93600	0	40752	1728	0	0	3832272	0

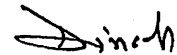
TS--010101	RUDRASHISH CHAKRABORTY	Associate Professor	2144000	0	933952	39360	578880	0	93600	0	40752	1728	0	0	3832272	436422
TS--010102	RAJ KUMAR	Professor	2218600	0	966452	40728	599022	0	93600	0	40752	1728	0	0	3960882	0
TS--010103	SUBHASH KUMAR SINGH	Professor	2218600	0	966452	40728	0	0	93600	0	40752	1728	0	0	3361860	0
TS--010104	HARISH .	Professor	2254200	0	981828	41328	608634	0	93600	0	40752	1728	0	0	4022070	0
TS--010105	VINEETA .	Associate Professor	2144000	0	933952	39360	578880	0	93600	0	40752	1728	0	0	3832272	436422
TS--010106	MAYANGLAMBAM RAMANANDA S	Associate Professor	2144000	0	933952	39360	0	0	93600	0	40752	1728	0	0	3253392	0
TS--010107	RABI SHANKAR PRASAD	Associate Professor	2208200	0	961924	40536	0	0	93600	0	40752	1728	0	0	3346740	0
TS--010108	ANITA KAMRA VERMA	Professor	2497000	0	1087724	45840	674190	0	93600	0	40752	1728	0	0	4440834	0
TS--010109	PRAMOD CHANDER SHARMA	Associate Professor	2144000	0	933952	39360	578880	0	93600	0	40752	1728	0	0	3832272	0
TS--010110	ROSHAN KSHETRAIMAYUM	Associate Professor	1993700	0	868366	36552	538299	0	93600	0	40752	1728	0	0	3572997	405804
TS--010111	AMRAPALI BASUMATARY	Associate Professor	2082000	0	906948	38220	0	0	93600	0	40752	1728	0	0	3163248	423804
TS--010112	PUSHPENDER KUMAR	Professor	2254200	-747	981828	41328	608634	0	93600	0	40752	1728	0	0	4021323	0
TS--010114	ROOPINDER OBEROI	Professor	2218600	0	966452	40728	599022	0	93600	0	40752	1728	0	0	3960882	451609
TS--010115	BENU GUPTA	Professor	2285400	0	995556	41952	617058	0	93600	0	40752	1728	0	0	4076046	465208
TS--010116	ANJALI PRIYADARSHANI	Associate Professor	2103200	0	916700	38220	0	0	93600	0	40752	1728	0	0	3194200	428138
TS--010117	KHUSRO MOIN	Associate Professor	2021300	0	880510	37104	545751	0	93600	0	40752	1728	0	0	3620745	411446
TS--010119	RAM SUNIL KUMAR LALJI	Assistant Professor	1302700	0	567470	23916	351729	0	93600	0	40752	1728	0	0	2381895	265173
TS--010120	KRISHNA KAMAL HALDER	Professor	2091100	0	910910	37964	564597	0	93600	0	40752	1728	0	0	3740651	425595
TS--010121	REENA SAXENA	Professor	2218600	0	966452	40728	599022	0	93600	0	40752	1728	0	0	3960882	451609
TS--010122	KARUNA SHREE	Associate Professor	1850000	0	805888	33960	499500	0	93600	0	40752	1728	0	0	3325428	376581
TS--010123	MOHAMMAD BABER ALI	Associate Professor	2053800	0	894540	37656	554526	0	93600	0	40752	1728	0	0	3676602	418040
TS--010125	MOHAMMAD MOHSIN	Associate Professor	1993700	0	868366	36552	538299	0	93600	0	40752	1728	0	0	3572997	405804
TS--010126	MOHAMMED YAHYA	Professor	2062900	0	898502	37824	556983	0	93600	0	40752	1728	0	0	3692289	419891
TS--010127	RAJNI GUPTA	Professor	2218600	0	966452	40728	599022	0	93600	0	40752	1728	0	0	3960882	451609
TS--010128	RASAL SINGH	Professor	1998400	0	874576	23552	539568	0	93600	0	40752	1152	0	0	3571600	405515
TS--010130	SANJUKTA DAS	Associate Professor	2188677	0	953916	39947	590943	0	86400	-21600	37728	-7344	0	0	3868667	445554
TS--010131	GAURI GARG	Associate Professor	2021300	-197868	880510	-53209	545751	0	57600	0	24192	1728	0	0	3280004	371101
TS--010132	GEETANJALI .	Professor	2154000	-15608	938316	39540	0	0	93600	0	40752	1728	0	0	3252328	436275
TS--010133	NITI KHANDELWAL GARG	Associate Professor	1962300	0	854802	36024	529821	0	93600	0	40752	1728	0	0	3519027	399437
TS--010135	USHA KULSHRESHTHA	Professor	2285400	0	995556	41488	617058	0	93600	0	40752	1728	0	0	4075582	465143
TS--010137	PRADYUMNA KUMAR SETHY	Associate Professor	1950200	0	850444	35160	526554	0	93600	0	40752	1728	0	0	3498438	397012
TS--010139	GEETANJALI KHER	Associate Professor	1993700	-1415	868366	36552	0	0	93600	0	40752	1728	0	0	3033283	405606
TS--010140	SHOBHA KAUR	Professor	2154000	0	938316	39540	581580	0	187200	0	81504	3456	0	0	3985596	438460
TS--010141	BIPIN SINGH KORANGA	Professor	1956300	0	852622	35592	528201	0	187200	0	81504	3456	0	0	3644875	398231
TS--010142	RAM BABU	Assistant Professor	1795800	0	782280	32964	484866	0	187200	0	81504	3456	0	0	3368070	365546
TS--010151	PRANAV KUMAR	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
TS--010152	SAGARIKA DATTA PURKAYASHTI	Associate Professor	1822090	0	793553	33292	491964	0	93600	0	40752	1440	0	0	3276691	370852
TS--010163	SHALINI BAXI	Assistant Professor	1157000	0	504004	21240	312390	0	93600	0	40752	1728	0	0	2130714	235512
TS--010171	CHITRA VERMA	Associate Professor	1141400	0	497140	20928	308178	0	93600	0	40752	1728	0	0	2103726	232324
TS--010172	CHONGTHAM JITEN	Associate Professor	1879700	0	818710	34464	507519	0	93600	0	40752	1728	0	0	3376473	382605
TS--010176	SALONI SHARMA	Associate Professor	1993700	0	868366	36552	538299	0	93600	0	40752	1728	0	0	3572997	405804
TS--010178	SAUMYA GARIMA JAIPURIAR	Associate Professor	1935900	0	843186	35496	522693	0	93600	0	40752	1728	0	0	3473355	394043
TS--010203	SUNIL KUMAR SINGH	Associate Professor	1448200	0	636292	22904	391014	0	93600	0	40752	1728	0	0	2634490	295033
TS--010212	PRIYANKA JHAJHARIA	Professor	1521000	0	667804	24880	410670	0	93600	0	40752	1728	0	0	2750434	309914
TS--010214	PRIKSHIT GAUTAM	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
TS--010217	SUMIT KUMAR SHARMA	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
TS--010218	SURENDRA KUMAR	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
TS--010235	PRASHI YADAV	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433

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91	TS--010237	NEHA AGRAWAL	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
92	TS--010247	VISHAL DHAWAN	Assistant Professor	779800	0	340040	14052	210546	0	93600	0	40752	1728	0	0	1480518	158745
93	TS--010249	VIBHA G. CHECKER	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
94	TS--010250	HAREN RAM CHIARY	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
95	TS--010253	MANISHA TYAGI	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
96	TS--010257	KAJAL JINDAL GOYAL	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
97	TS--010259	ARCHANA SINGH	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
98	TS--010261	ISHPAL .	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
99	TS--010263	PANKAJ SARMA	Assistant Professor	101999	0	40606	6850	27540	0	12728	0	5067	855	0	0	195645	0
100	TS--010266	NEHA VERMA	Assistant Professor	1179000	0	514124	21240	318330	0	72000	0	31968	864	0	0	2137526	240008
101	TS--010267	MUJEEB AHMAD KHAN	Associate Professor	1240200	0	542276	21240	334854	0	93600	0	40752	1728	0	0	2274650	252518
102	TS--010268	PALASH JYOTI DAS	Assistant Professor	1157000	0	504004	21240	312390	0	93600	0	40752	1728	0	0	2130714	235512
103	TS--010269	PANMEI GAIJON	Assistant Professor	1045900	0	455546	19176	282393	0	93600	0	40752	1728	0	0	1939095	212887
104	TS--010271	SARIKA TEJASVI	Assistant Professor	1157000	0	504004	21240	312390	0	79200	0	34128	1728	0	0	2109690	235512
105	TS--010273	AKHILESH BHARTI	Assistant Professor	1129400	0	492196	20544	0	0	93600	0	40752	1728	0	0	1778220	229898
106	TS--010281	KAVITA GUPTA	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
107	TS--010285	DIPAK MATTI	Assistant Professor	779055	0	340274	13551	210345	0	92671	0	40371	1691	0	0	1477958	79142
108	TS--010287	RAMPRAWESH SINGH GAUTAM	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
109	TS--010292	VIPIN KUMAR	Assistant Professor	956900	0	416782	17544	0	0	93600	0	40752	1728	0	0	1527306	194770
110	TS--010297	DHIRAJ KUMAR	Assistant Professor	1123600	0	489452	20628	303372	0	93600	0	40752	1728	0	0	2073132	228715
111	TS--010298	VIKRAM SINGH CHAUDHARY	Assistant Professor	1227700	0	534806	22536	331479	0	93600	0	40752	1728	0	0	2252601	249905
112	TS--010299	AMIT KUMAR SUMAN	Assistant Professor	1091100	0	475302	20028	294597	0	93600	0	40752	1728	0	0	2017107	222100
113	TS--010300	SUKANYA TIKADAR	Assistant Professor	1084200	0	472496	19752	292734	0	93600	0	40752	1728	0	0	2005262	220703
114	TS--010302	SATYENDRA KUMAR	Assistant Professor	1123600	0	489452	20628	303372	0	93600	0	40752	1728	0	0	2073132	228715
115	TS--010304	RITU VARSHNEY GUPTA	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
116	TS--010305	MANJU RANI	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
117	TS--010307	SHASHWAT MALHOTRA	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
118	TS--010312	GAURAV PANWAR	Assistant Professor	781639	0	340959	14054	211043	0	93368	0	40664	1719	0	0	1483446	135914
119	TS--010319	LEENA DEVI	Assistant Professor	1092400	0	475868	20052	294948	0	93600	0	40752	1728	0	0	2019348	222363
120	TS--010321	BHAGAT SINGH BHAKUNI	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
121	TS--010323	PANKAJ KUMAR	Assistant Professor	1084200	0	472496	19752	292734	0	93600	0	40752	1728	0	0	2005262	220703
122	TS--010324	SAMEER LAMA	Assistant Professor	1247600	0	543400	22872	336852	0	93600	0	40752	1728	0	0	2286804	253943
123	TS--010325	BALBIR KAUR	Assistant Professor	1141400	0	497140	20928	308178	0	93600	0	40752	1728	0	0	2103726	232324
124	TS--010326	NIDHI SHARMA	Assistant Professor	1109900	0	483418	20352	299673	0	93600	0	40752	1728	0	0	2049423	225912
125	TS--010327	AAKASH PUNIT	Assistant Professor	1050800	0	457984	18904	283716	0	86400	7200	38016	3888	0	0	1946908	213877
126	TS--010333	HEMLATA VASHISHT	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
127	TS--010334	LEENA SHAKYA	Assistant Professor	886400	0	386128	16272	239328	0	86400	0	37440	1728	0	0	1653696	180433
128	TS--010335	JEETESH RAI	Assistant Professor	827039	0	361395	14502	223301	0	93368	0	40664	1719	0	0	1561988	168413
129	TS--010342	SANDHYA RAGOUR	Assistant Professor	742655	0	323530	13551	200517	0	92671	0	40371	1691	0	0	1414986	83173
130	TS--010344	DUSHYANT KUMAR SHAH . .	Assistant Professor	828900	0	362102	14576	223803	0	93600	0	40752	1728	0	0	1565461	157635
131	TS--010346	STANZIN DORJAI	Assistant Professor	765400	0	333416	14052	46737	0	93600	0	40752	1728	0	0	1295685	155801
132	TS--010348	AMAN VERMA	Assistant Professor	11168	0	4244	0	3015	0	1394	0	530	0	0	0	20351	0
133	TS--010351	KRISHNA DUTTA	Assistant Professor	827039	0	361395	14502	223301	0	93368	0	40664	1719	0	0	1561988	145195
134	TS--010352	ALTAF HUSSAIN	Assistant Professor	11168	0	4244	0	3015	0	1394	0	530	0	0	0	20351	0
135	TS--010353	BHUPENDRA KUMAR	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
136	TS--010355	YAMAL GUPTA	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
137	TS--010356	MANEESH KUMAR DUBEY	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
138	TS--010357	SIDDHARTH CHANDRA BHUPESH	Assistant Professor	756655	0	329970	13551	204297	0	92671	0	40371	1691	0	0	1439206	86933

	TS--010359	BHARTI YADAV	Assistant Professor	765400	0	333416	14052	206658	0	36000	0	14832	1152	0	0	1371510	155801
140	TS--010364	RASHMI MEENA	Assistant Professor	765400	0	333416	14052	206658	0	93600	0	40752	1728	0	0	1455606	155801
	TS--010365	MEENU DEVI	Assistant Professor	886400	0	386128	16272	239328	0	72000	0	31968	864	0	0	1632960	180433
	TS--010366	ARUN KANT	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
143	TS--010369	VIJENDRA KUMAR PANDEY	Assistant Professor	828900	0	362102	14576	223803	0	93600	0	40752	1728	0	0	1565461	168783
	TS--010372	SHYAM	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
145	TS--010375	RUPESH KUMAR CHAUHAN	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
146	TS--010386	AKANKSHA SINGH	Assistant Professor	101999	0	40606	6850	27540	0	12728	0	5067	855	0	0	195645	0
	TS--010387	AMAN KUMAR	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
148	TS--010388	ABHISHEK VERMA	Assistant Professor	809400	0	353216	14492	218538	0	93600	0	40752	1728	0	0	1531726	164798
149	TS--010389	RUCHI SHARMA PANDEY	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010390	JAI PRAKASH CHAUDHARY	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
151	TS--010391	SUMIT KUMAR	Assistant Professor	11168	0	4244	0	3015	0	1394	0	530	0	0	0	20351	0
152	TS--010396	ANU VERMA	Assistant Professor	323865	0	133715	6850	87444	0	40413	0	16686	855	0	0	609828	0
	TS--010398	KAMLESH KUMAR	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
154	TS--010400	DEEPAK KUMAR	Assistant Professor	811800	0	353628	14904	219186	0	93600	0	40752	1728	0	0	1535598	165246
	TS--010408	SHAMSEER KULANGARA KANDI	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010409	AISHWARYA NAGPAL	Assistant Professor	780730	0	340903	13625	210797	0	92880	0	40450	1700	0	0	1481085	90644
157	TS--010411	DEEPAK SOLANKI	Assistant Professor	459739	0	193167	13697	124130	0	57368	0	24104	1709	0	0	873914	0
	TS--010414	ABDUL GAFFAR KHAN	Assistant Professor	711071	0	305477	16272	191989	0	79200	0	34128	1728	0	19509	1359374	144594
159	TS--010415	AVINASH DIXIT	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
160	TS--010416	PREMPAL SINGH	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010417	VIJAY SINGH	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
162	TS--010418	MUKESH CHANDRA JOSHI	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
163	TS--010419	AJAY PRATAP SINGH	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010420	RUCHI SHRIVASTAVA	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
165	TS--010421	SWATI BISHNOI	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1424880	180433
	TS--010422	GYANENDRA KRISHNA PANDEY	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
166	TS--010423	KIRTEE KUMAR	Assistant Professor	765400	0	333416	14052	16038	0	93600	0	40752	1728	0	0	1264986	155801
168	TS--010424	AJAY KUMAR	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010425	SUNITA SINGH	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010426	SWATI KUJAL	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
171	TS--010427	SHIKHA SEHGAL	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010428	LALIT PANDEY	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
173	TS--010429	NIRMAL KUMAR	Assistant Professor	680000	0	291184	16272	183600	0	72000	0	30816	1728	0	0	1275600	138244
174	TS--010430	SHWETA SHARMA	Assistant Professor	811800	0	353628	14904	219186	0	93600	0	40752	1728	0	0	1535598	165246
	TS--010431	TANVI SHARMA	Assistant Professor	811800	0	353628	14904	219186	0	86400	0	37440	1728	0	0	1525086	165246
176	TS--010432	NEERU	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1535598	165246
177	TS--010433	ARUN KUMAR	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010434	UTKARSH SOOD	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
179	TS--010435	AMIT SINGH DHAULANIYA	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010436	PUKHRAMBAM PUSHPA DEVI	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
182	TS--010437	JANHAWI	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010438	ASHISH AGNIHOTRI	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010439	YASH MANGLA	Assistant Professor	950000	0	415384	16272	0	0	93600	0	40752	1728	0	0	1517736	193433
	TS--010440	AJIMA BEGUM	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
185	TS--010441	PUSHPENDRA KUMAR	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010442	BIPLOB BARMAN	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433

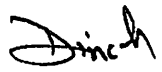
			Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010443	ALOK KUMAR	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
188	TS--010444	MANOJ KUMAR	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010445	VED PARKASH	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
	TS--010446	VINAY KUMAR GUPTA	Assistant Professor	828900	0	362102	12268	122694	0	187200	0	81504	2880	0	0	1597548	168460
191	TS--010447	VINOD KUMAR	Assistant Professor	828900	0	362102	12268	223803	0	93600	0	40752	1440	0	0	1562865	168460
	TS--010448	SUMAN DAS	Assistant Professor	817732	0	357858	9513	220788	0	92206	0	40222	1096	0	0	1539415	156926
193	TS--010449	PRABHAT KUMAR	Assistant Professor	817732	0	357858	9513	220788	0	92206	0	40222	1096	0	0	1539415	156926
194	TS--010450	SHRAVAN KUMAR	Assistant Professor	615871	0	357151	9439	220285	0	91974	0	40134	1087	0	0	1535941	156916
	TS--010451	SANJAY KUMAR	Assistant Professor	668100	11540	295506	12051	180387	3116	79200	1440	34992	1469	0	0	1287801	138208
196	TS--010452	ANANT PRAKASH	Assistant Professor	668100	11540	295506	12051	180387	3116	79200	1440	34992	1469	0	0	1287801	138208
197	TS--010453	PRASHANT SHAHI	Assistant Professor	713500	11540	315942	12499	192645	3116	79200	1440	34992	1469	0	0	1366343	147489
	TS--010454	SHOMAILA WARSI	Assistant Professor	713500	11540	315942	12499	192645	3116	79200	1440	34992	1469	0	0	1366343	147489
199	TS--010455	SWATI SOAM	Assistant Professor	639800	11540	282768	11771	172746	3116	79200	1440	34992	1469	0	0	1238842	132423
	TS--010456	VIBHOR POSWAL	Assistant Professor	456016	0	205375	4393	123124	0	56903	0	25627	548	0	0	871986	82850
	TS--010457	SARITA	Assistant Professor	492416	0	222119	4393	132952	0	56903	0	25627	548	0	0	934958	90290
202	TS--010458	JYOTI KASANA	Assistant Professor	492416	0	222119	4393	132952	0	56903	0	25627	548	0	0	934958	90290
	TS--010459	KAVITA KAMBOJ	Assistant Professor	492416	0	222119	4393	132952	0	56903	0	25627	548	0	0	934958	90290
	TS--010460	SAKSHI SONI	Assistant Professor	456016	0	205375	4393	123124	0	56903	0	25627	548	0	0	871986	82850
205	TS--010461	RAVI SHUKLA	Assistant Professor	456016	0	205375	4393	123124	0	56903	0	25627	548	0	0	871986	82850
	TS--010462	RITU RATHEE	Assistant Professor	486832	0	219773	4169	131445	0	112413	0	50669	1041	0	0	1006342	90259
	TS--010463	J. SOPAN	Assistant Professor	424374	0	192085	3127	114581	0	52955	0	23969	390	0	0	811481	82673
207	TS--010464	SHALINI BASNA	Assistant Professor	424374	0	192085	3127	114581	0	52955	0	23969	390	0	0	811481	82673
	TS--010465	DHEERENDRA PRATAP SINGH	Assistant Professor	438374	0	198525	3127	118361	0	52955	0	23969	390	0	0	835701	85533
210	TS--010466	BHAWANA YADAV	Assistant Professor	447745	0	203357	2606	120891	0	51329	0	23286	325	0	0	849539	90040
	TS--010467	PUSHPENDRA KUMAR NIM	Assistant Professor	447745	0	203357	2606	120891	0	51329	0	23286	325	0	0	849539	90040
	TS--010468	NADEEM AHMED	Assistant Professor	434530	0	197807	2077	117323	0	49680	0	22594	259	0	0	824270	78495
213	TS--010469	MANJU SARKAR	Assistant Professor	425430	0	193621	2077	114866	0	49680	0	22594	259	0	0	808527	76635
	TS--010470	SATYENDRA KUMAR SRIVASTAVA	Assistant Professor	101999	0	40606	6850	27540	0	12728	0	5067	855	0	0	195645	0
	TS-010385	MEHDI HUSSAIN															
			TOTAL	298711490	94301	130183821	5363937	68367352	80585	19035794	-14400	8294349	336066	91650	19509	530564454	35191652


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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI

STATEMENT OF EXPENDITURE FOR SALARY PAID/PAYABLE TO TEACHERS APPOINTED UNDER OBC EXPANSION PROGRAMME FOR THE YEAR 2023-2024 i.e. 1.3.2023 to 31.3.2024

Sr. No.	Empl. Code	Name	Designation	Basic	Basic Arrears	Dearness Allowance	DA Arrears	HRA	HRA Arrears	Transport Allowance	TA Arrears	DA on TA	DA on TA Arrears	Other Allowances	Mis Payment	Gross Salary	NPS Mang. Share
1	TSO-015014	MANOJ SHARMA	Assistant Professor	273780	0	111396	10776	73921	0	28800	0	11808	864	0	4470	515815	55433
2	TSO-015015	AJEET KUMAR	Assistant Professor	1157000	0	504004	21240	312390	0	93600	0	40752	1728	0	0	2130714	235512
3	TSO-015019	RUPESH KUMAR	Associate Professor	1771200	0	771456	32472	478224	0	93600	0	40752	1728	0	0	3189432	360518
4	TSO-015025	NAND KISHORE	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
5	TSO-015028	B. SEMTHANGA	Assistant Professor	1157000	0	504004	21240	312390	0	93600	0	40752	1728	0	0	2130714	235512
6	TSO-015030	PRATIBHA MADAN	Associate Professor	1905500	0	830062	34980	514485	0	93600	0	40752	1728	0	0	3421107	387879
7	TSO-015033	RAKSHA SHARMA	Associate Professor	1824800	0	794800	33456	492696	0	93600	0	40752	1728	0	0	3281832	371429
8	TSO-015034	SIDDHARTHA LAHON	Associate Professor	1743300	-1381	759402	32004	470691	0	93600	0	40752	1728	0	0	3140096	354664
9	TSO-015035	SIDDHARTHA LAHON	Professor	2075200	0	904444	37752	560304	0	93600	0	40752	1728	0	0	3713780	422434
10	TSO-015035	AGAM KUMAR JHA	Assistant Professor	1191700	0	519122	21876	0	0	93600	0	40752	1728	0	0	1868778	242577
11	TSO-015036	PANKAJ BHARTI	Associate Professor	1771200	0	771456	32472	478224	0	93600	0	40752	1728	0	0	3189432	360518
12	TSO-015037	PRAVEEN KUMAR ANSHUMAN	Associate Professor	1795800	0	782280	32964	484866	0	93600	0	40752	1728	0	0	3231990	365546
13	TSO-015038	NIVEDITA BASU	Associate Professor	1795800	0	782280	32964	484866	0	93600	0	40752	1728	0	0	3231990	365546
14	TSO-015044	LUKRAM INGOCHOUBA MEETEI	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
15	TSO-015047	KANCHANA NARASIMHAN	Assistant Professor	1265000	0	551056	23220	341550	0	187200	0	81504	3456	0	0	2452986	257499
16	TSO-015047	KANCHANA NARASIMHAN	Associate Professor	1771200	0	771456	32472	478224	0	93600	0	40752	1728	0	0	3189432	360518
17	TSO-015057	KIRAN ARORA	Assistant Professor	1101100	0	479402	20328	297297	0	0	0	0	0	0	0	1898127	224116
18	TSO-015062	PUNEET YADAV	Assistant Professor	765400	0	333416	14052	206658	0	93600	0	40752	1728	0	0	1455606	155801
19	TSO-015065	ARTI	Assistant Professor	1036400	-1004	451636	18900	279828	0	93600	0	40752	1728	0	0	1921840	210832
20	TSO-015071	MANISHA	Assistant Professor	1036400	-1004	451636	18900	279828	0	93600	0	40752	1728	0	0	1921840	210832
21	TSO-015079	HARETEE LAL MEENA	Assistant Professor	886400	0	386128	16272	239328	0	93600	0	40752	1728	0	0	1664208	180433
22	TSO-015080	SHIKHA JAIN	Assistant Professor	755200	0	328928	13848	203904	0	93600	0	40752	1728	0	0	1437960	142569
23	TSO-015080	SHIKHA JAIN	Assistant Professor	26019980	-2385	11326704	482868	6703636	0	1807200	0	786096	33696	0	4470	47162265	5284656


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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI
STATEMENT OF SALARY & ALLOWANCES PAID TO MINISTERIAL STAFF FOR THE YEAR 2023-2024 i.e. 1.3.2023 to 31.3.2024

Sl. No.	Empl. Code	Name	Designation	Basic	Basic Arrears	Dearness Allowance	DA Arrears	HRA	HRA Arrears	Transport Allowance	TA Arrears	DA on TA	DA on TA Arrears	Other Allowances	Mis Payment	Gross Salary	NPS Mang. Share
			Administrator Officer	1208600	0	526480	22188	326322	0	93600	0	40752	1728	0	0	2219670	0
1	MS--020004	MANJU JAIN	Section Officer(Admn.)	744800	1481	324672	14201	201096	400	46800	0	20376	864	26940	0	1381630	0
	MS--020011	RAJIV GODIAL	Senior Assistant	755000	-10103	328888	8808	203850	0	46800	0	20376	864	0	0	1354483	0
	MS--020010	PADAM SINGH BISHT	Senior Assistant	595400	0	259360	10932	160758	0	46800	0	18720	864	0	0	994879	0
4	MS--020012	BARU SINGH	Assistant	577200	-49914	251400	-2435	155844	1310	46800	0	20376	864	0	0	920399	0
	MS--020013	SUSHMA CHAUDHARY	Assistant	490800	3640	213768	10325	132516	577	46800	0	20376	864	0	0	907642	0
	MS--020014	DEEPAK KUMAR GUPTA	Assistant	484900	2139	211346	9717	130923	716	46800	0	20376	864	0	0	893836	0
7	MS--020015	MAN SINGH	Assistant	476500	2650	207542	9733	128655	0	46800	-3600	20376	-792	0	0	700457	74421
	MS--020017	SHRI KRISHAN	Assistant	392900	-27176	171154	-5288	106083	0	17550	0	7641	324	0	0	501480	56199
	MS--020018	PRIYANKA SINGH	Junior Assistant	276100	0	120254	5064	74547	0	17550	0	7641	324	0	0	501480	56199
10	MS--020020	PRAKASH SINGH	Junior Assistant	276100	0	120254	5064	74547	0	17550	0	7641	324	0	0	501480	56199
	MS--020021	GOKUL CHANDERA JOSHI	Junior Assistant	276100	0	120254	5064	74547	0	17550	0	7641	324	0	0	501480	56199
12	MS--020022	JITENDER KUMAR	Junior Assistant	276100	0	120254	5064	74547	0	17550	0	20880	1728	0	0	604663	60220
13	MS--020023	ARVIND BHATT	Senior Assistant	303933	-7538	128404	5336	101520	0	50400	0	7020	324	0	0	487323	54653
	MS--020024	AJEET SINGH	Junior Assistant	271900	-3403	118442	3427	73413	0	16200	0	31968	864	0	0	615221	60278
15	MS--020025	DILPREET KAUR	Junior Assistant	295700	0	131334	3516	79839	0	46800	0	20376	864	0	4548	794898	85286
	GIV-050033	SANJEEV KUMAR GUPTA	Junior Assistant	419000	0	182500	7680	113130	0	46800	-3600	312912	12060	26940	4548	14975511	559654
	LAB-040059	ANAND PARCHA	Junior Assistant	8121033	-88224	3536306	118396	2212137	3003	720000							

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI
STATEMENT OF SALARY & ALLOWANCES PAID TO LIBRARY STAFF FOR THE YEAR 2023-2024 i.e. 1.3.2023 to 31.3.2024

Sl. No.	Empl. Code	Name	Designation	Basic	Basic Arrears	Dearness Allowance	DA Arrears	HRA	HRA Arrears	Transport Allowance	TA Arrears	DA on TA	DA on TA Arrears	Other Allowances	Mis Payment	Gross Salary	NPS Mang. Share
				850400	0	370444	15612	229608	0	46800	0	20376	864	0	0	1534104	0
1	LIB-030009	SHALINI SHANKAR SRIVASTA	Library Assistant	709400	0	308980	13008	191538	0	46800	0	20376	864	0	0	1290966	0
	LIB-030011	VEENA RANI	Library Assistant	552500	0	240646	10128	0	0	46800	0	20376	864	0	5000	876314	0
	LIB-030012	PARVEEN .	Library Attendant	569400	0	248004	10440	0	0	46800	0	20376	864	0	2671	898555	0
4	LIB-030013	HARI SINGH MEHTA	Library Assistant	419000	0	182500	7680	113130	0	46800	0	20376	864	0	5000	795350	85286
	LIB-030014	DHARAM WATI	Library Attendant	449700	0	195894	8256	121419	0	46800	0	20376	864	0	0	843309	91540
	LIB-030015	NAVEEN KUMAR	Semi Professional Assistant	383600	-10453	167080	5536	103572	0	46800	0	20376	864	0	5000	722375	76408
7	LIB-030016	SUDHA BALA	Library Attendant	492100	0	214334	9024	132867	0	46800	0	20376	864	0	0	916365	100163
	LIB-030019	SANJEET KUMAR SINGH	Professional Assistant	127970	0	52983	2292	34552	0	9045	0	3745	162	0	5000	235749	25654
	LIB-030021	DEVENDRA KUMAR MEENA	Library Attendant	245900	0	107122	4512	66393	0	17550	0	7641	324	0	5000	454442	50055
10	LIB-030022	SHWETA	Library Attendant	4799970	-10453	2087987	86488	993079	0	400995	0	174394	7398	0	27671	8567529	429106

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI
STATEMENT OF SALARY & ALLOWANCES PAID TO LABORTARY STAFF FOR THE YEAR 2023-2024 i.e. 1.3.2023 to 31.3.2024

Sl. No.	Empl. Code	Name	Designation	Basic	Basic Arrears	Dearness Allowance	DA Arrears	HRA	HRA Arrears	Transport Allowance	TA Arrears	DA on TA	DA on TA Arrears	Other Allowances	Mis Payment	Gross Salary	NPS Mang. Share
1	LAB-040001	VIVEK VATS	Technical Assistant	623000	67147	271348	27775	168210	17462	46800	0	20376	864	0	0	1242982	0
2	LAB-040014	AJIT SINGH	Laboratory Assistant	850400	0	370444	15612	229608	0	46800	0	20376	864	0	0	1534104	0
3	LAB-040015	PAWAN KUMAR MITTAL	Laboratory Assistant	850400	0	370444	15612	229608	0	46800	0	20376	864	0	0	1534104	0
4	LAB-040016	BALAM SINGH	Laboratory Assistant	680800	0	296528	12480	183816	0	46800	0	20376	864	0	0	1057848	0
5	LAB-040017	KAMALJEET SINGH	Laboratory Assistant	680800	0	296528	12480	0	0	46800	0	20376	864	0	0	925542	0
6	LAB-040018	NEERAJ MITTAL	Laboratory Assistant	497400	0	216672	9132	134298	0	46800	0	20376	864	0	0	691934	87346
7	LAB-040019	MAHENDER SINGH	Laboratory Assistant	420500	9038	183238	11118	0	0	46800	0	20376	864	0	0	802653	87346
8	LAB-040020	NAVRATAN	Laboratory Assistant	420500	9038	183238	11118	113535	2440	43200	0	18864	720	0	0	1623060	0
9	LAB-040035	SURENDER SHARMA	Laboratory Assistant	902000	0	392920	16560	243540	0	46800	0	20376	864	0	0	1132648	0
10	LAB-040038	ANOOP SINGH	Laboratory Assistant	740000	0	319040	16080	0	0	39600	0	17064	864	0	0	1578240	0
11	LAB-040039	NARENDER MOHAN SINGH	Laboratory Assistant	876000	0	381600	16080	236520	0	46800	0	20376	864	0	0	815149	0
12	LAB-040040	NARENDER MOHAN SINGH	Laboratory Assistant	507200	7039	220960	11910	0	0	46800	0	20376	864	0	0	925542	0
13	LAB-040040	RAM KARAN	Laboratory Assistant	497400	0	216672	9132	134298	0	46800	0	20376	864	0	0	807453	87307
14	LAB-040041	MAHENDER SINGH MANRAL	Laboratory Assistant	428900	0	186838	7872	115803	0	46800	0	20376	864	0	0	1642355	0
15	LAB-040042	ANIL KUMAR	Mus curator	1119300	-196882	487326	-69600	302211	0	0	0	0	0	0	0	1642355	0
16	LAB-040043	PIYUSH KUMAR	Laboratory Assistant	509200	0	219536	11064	137484	0	39600	0	17064	864	0	0	925542	9566
17	LAB-040049	PAWAN KUMAR SINGH	Laboratory Assistant	497400	0	216672	9132	134298	0	46800	0	20376	864	0	0	925542	0
18	LAB-040051	PARVEEN MITTAL	Laboratory Assistant	497400	0	216672	9132	134298	0	46800	0	20376	864	0	0	925542	0
19	LAB-040055	SHIV KUMAR SINGH	Laboratory Assistant	66000	0	25080	0	17820	0	3600	0	1368	0	0	0	113868	0
20	LAB-040055	SHIV KUMAR SINGH	Laboratory Assistant	594400	0	258896	10896	160488	0	46800	0	20376	864	0	0	1092720	0
21	LAB-040057	RAJ PAL SINGH	Laboratory Assistant	594400	0	258896	10896	160488	0	46800	0	20376	864	0	0	691650	87307
22	LAB-040058	JAGTAR SINGH	Laboratory Assistant	428900	0	186838	7872	0	0	46800	0	20376	864	0	0	691650	87307
23	LAB-040062	K. R. PUSHKALA	Senior Assistant	1352386	0	588306	25344	373248	0	93600	0	40752	1728	0	0	2475364	0
24	LAB-040062	K. R. PUSHKALA	Senior Assistant	392900	0	171154	7212	0	0	46800	0	20376	864	0	0	639306	79975
25	LAB-040064	MANOJ KUMAR MEENA	Laboratory Assistant	73997	0	34039	0	19979	0	4921	0	2264	0	0	0	135200	15124
26	LAB-040066	VIKRAM SINGH	Laboratory Attendant	392900	0	171154	7212	106083	0	46800	0	20376	864	0	0	745389	79975
27	LAB-040067	BRIJESH KUMAR	Laboratory Assistant	360800	0	157168	6624	97416	0	46800	0	20376	864	0	5000	695048	73440
28	LAB-040068	KAMLESH KUMAR	Laboratory Attendant	360800	0	157168	6624	97416	0	46800	0	20376	864	0	0	745389	79975
29	LAB-040069	RAHUL YADAV	Laboratory Assistant	392900	0	171154	7212	106083	0	46800	0	20376	864	0	0	1007775	110958
30	LAB-040070	ANKITA JAIN	STA (Computer)	545100	0	237450	10008	147177	0	46800	0	20376	864	0	0	1007775	110958
31	LAB-040070	ANKITA JAIN	STA (Computer)	15701483	-104620	6831243	225937	3391523	19902	1160521	0	504896	21456	0	5000	27757341	798319

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI
STATEMENT OF SALARY & ALLOWANCES PAID TO GIV STAFF FOR THE YEAR 2023-2024 i.e. 1.3.2023 to 31.3.2024

Sr. No.	Empl. Code	Name	Designation	Basic	Basic Arrears	Dearness Allowance	DA Arrears	HRA	HRA Arrears	Transport Allowance	TA Arrears	DA on TA	DA on TA Arrears	Other Allowances	Mis Payment	Gross Salary	NPS Mang. Share
1	GIV-050004	ROOP SINGH RAWAT	Office Attendant	552500	0	240646	10128	149175	0	46800	0	20376	864	0	5000	1025489	0
			Office Attendant	536600	0	233716	9840	144882	0	46800	0	20376	864	0	5000	998078	0
2	GIV-050005	SUSHIL KUMAR	Office Attendant	493500	0	214974	9060	133245	0	46800	0	20376	864	0	5000	923819	0
			Office Attendant	486900	0	212070	8928	131463	0	46800	0	20376	864	0	5000	912401	0
4	GIV-050007	GIRISH BHATT	Office Attendant	472600	0	205844	8664	127602	0	46800	0	20376	864	0	5000	887750	0
			Office Attendant	472600	0	205844	8664	0	0	46800	0	20376	864	0	5000	760148	0
6	GIV-050009	SHIVENDER SINGH MANRAL	Office Attendant	414400	0	180564	7572	0	0	46800	0	20376	864	0	5000	675576	84357
			Office Attendant	516900	0	222854	11232	0	0	39600	0	17064	864	0	5000	813514	9709
7	GIV-050010	BALBIR SINGH	Chowkidar	536600	0	233716	9840	0	0	46800	0	20376	864	0	5000	853196	0
			Chowkidar	536600	0	233716	9840	0	0	46800	0	20376	864	0	5000	853196	0
9	GIV-050013	BALBIR SINGH	Safai Karmachari	536600	10597	233716	13803	144882	2861	46800	0	20376	864	0	5000	1015499	0
			Chowkidar	494600	125100	215612	32425	133542	27259	46800	0	20376	864	0	5000	1101578	0
10	GIV-050018	MOHAN PURI	Mali	108300	0	44042	4332	29241	0	10800	0	4392	432	0	0	201539	0
			Mali	501200	0	218296	9192	135324	0	46800	0	20376	864	0	5000	937052	0
12	GIV-050021	VED PRAKASH	Mali	412400	0	179644	7572	111348	0	46800	0	20376	864	0	5000	784004	83949
			Mali	383600	0	167080	7032	0	0	46800	0	20376	864	0	5000	630752	78081
15	GIV-050024	RAM LAKHAN	Office Attendant	383600	0	167080	7032	103572	0	46800	0	20376	864	0	5000	734324	78081
			Office Attendant	383600	0	167080	7032	103572	0	46800	0	20376	864	0	5000	734324	78081
16	GIV-050031	SUSHMA NAUTIYAL	Office Attendant	383600	0	167080	7032	103572	0	46800	0	20376	864	0	5000	734324	78081
			Office Attendant	383600	0	167080	7032	103572	0	46800	0	20376	864	0	5000	734324	78081
18	GIV-050034	OM PARKASH	Mali	383600	0	167080	6852	0	0	46800	0	20376	864	0	5000	630572	78056
			Mali	8606700	135697	3743574	189040	1447848	30120	846000	0	367848	15984	0	90000	15472811	490314
19	GIV-050035	JOHN OSEAR SORENG	Mali														

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI
STATEMENT OF PENSION FOR THE YEAR 2023-2024 i.e. 1.3.2023 to 31.3.2024

S.NO.	ID Code	Name	Basic	Commuat Pension	PAC	ADDITIONAL PENSION	Dearness Relief	Arrears Pension	Gross Pension
1	PEN-090001	RAM KANWAR KADIAN	937300	0	937300	374920	571319	33599	1917138
2	PEN-090007	VINOD GHAFIIL	512460	0	512460	0	223114	9460	745034
3	PEN-090009	YASHODA BHATT	854100	0	854100	256230	483422	20498	1614250
4	PEN-090011	SUCHITRA PURI	512460	0	512460	204984	312361	13246	1043051
5	PEN-090013	AUROBINDO GHOSE	854100	0	854100	0	371862	15768	1241730
6	PEN-090022	VED PRAKASH SAXENA	854100	0	854100	341640	520610	22076	1738426
7	PEN-090027	MENAKATH KUNNANATH CHANDRASEKHARA MENON	854100	0	854100	0	371862	15768	1241730
8	PEN-090029	BIRMATI JAIN	512460	0	512460	94608	264748	82308	954124
9	PEN-090030	P.V. NARASIMHAN	879450	0	879450	175890	459482	19484	1534306
10	PEN-090031	SHIAM KRISHNA GUPTA	854100	0	854100	170820	446233	18922	1490075
11	PEN-090033	NATENSAN VISWANATHAN	879450	0	879450	175890	459482	19484	1534306
12	PEN-090036	FAHMIDA RAZA	465075	0	465075	0	202493	8586	676154
13	PEN-090037	VIJENDER KUMAR ROHTAGI	879450	0	879450	175890	459482	19484	1534306
14	PEN-090038	BADRI N. RAINA	879450	0	879450	175890	459482	19484	1534306
15	PEN-090041	DEVENDRA MIGLANI	879450	0	879450	175890	459482	19484	1534306
16	PEN-090042	SATISH CHANDER MALHAN	879450	0	879450	175890	459482	19484	1534306
17	PEN-090043	ASHOK SADWANI	879450	0	879450	175890	459482	19484	1534306
18	PEN-090044	VED PRAKASH BHATIA	879450	0	879450	175890	459482	19484	1534306
19	PEN-090045	S NAKAIB RAINA	512460	0	512460	0	223114	9460	745034
20	PEN-090046	MANJU SARKAR W/O LT. SH S C.	543660	0	543660	0	236698	10036	790394
21	PEN-090049	PRITHIPAL SINGH	1081600	0	1081600	0	470912	19968	1572480
22	PEN-090050	SIPRA CHAUDHARY	989950	150436	839514	0	431009	18276	1288799
23	PEN-090051	RAM KARAN SHARMA	1114100	171782	942318	0	485062	20568	1447948
24	PEN-090054	PITAMBAR BHATT	1081600	167596	914004	0	470912	19968	1404884
25	PEN-090055	MANAK CHAND NAHAR	1147250	176956	970294	0	499495	21180	1490969
26	PEN-090059	VANDANA BATHLA	879450	0	879450	0	382899	16236	1278585
27	PEN-090060	TAIYABA KHATOON	1114100	169364	944736	0	485062	20568	1450366
28	PEN-090062	SUMAN JAIN	527670	0	527670	0	229738	9742	767150
29	PEN-090063	SEEMA CHAUBEY w/o I.J.Chaubey	648960	0	648960	0	282544	11980	943484
30	PEN-090064	ILA MISHRA w/o Late B.P.Mishra	730470	0	730470	0	318034	13486	1061990
31	PEN-090065	GIRIJA w/o LATE DR.VENKATRAM	668460	0	668460	0	291034	12340	971834

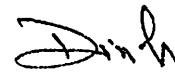
32	PEN-090066	MANORMA SAREENw/oLt.H.S.Sard	512460	0	512460	0	223114	9460	745034
33	PEN-090067	TAZEEN MAHMOOD	1147250	0	1147250	0	499495	21180	1667925
34	PEN-090069	SUDERSHAN GERA	1181700	472680	709020	0	514494	17980	1241494
35	PEN-090070	BINA CHANDRA	662220	0	662220	0	288319	12226	962765
36	PEN-090072	RAJWATI W/O LATE SARDAR SINGH	527670	0	527670	0	229738	9742	767150
37	PEN-090073	SUSHIL W/O LT H.C ARYA KANT A	512460	0	512460	153738	290049	12300	968547
38	PEN-090074	MANJU A LAL	1330550	0	1330550	0	579301	24564	1934415
39	PEN-090075	JAI NARAIN SRIVASTAVA	1217450	0	1217450	0	530059	22476	1769985
40	PEN-090076	DHARAMVIR	1217450	187772	1029678	0	530059	22476	1582213
41	PEN-090077	FIRDOS ANWAR	1291550	516620	774930	0	562321	23844	1361095
42	PEN-090078	SUNDARAM SHUKLA	1330550	532220	798330	0	579301	24564	1402195
43	PEN-090079	KUSUM SHUKLA	1253850	501540	752310	0	545907	23148	1321365
44	PEN-090081	KALPANA KOHLI W/O LT NITIN K	752310	0	752310	0	327541	13888	1093739
45	PEN-090082	KUMAR AMRENDRA SINGH	1330550	532220	798330	0	579301	24564	1402195
46	PEN-090083	REKHA SHARMA	1330550	532220	798330	0	579301	24564	1402195
47	PEN-090084	JAWAHAR LAL SHARMA	1291550	516620	774930	0	562321	23844	1361095
48	PEN-090085	FASIHUDDIN KAMIL	1330550	532220	798330	0	579301	24564	1402195
49	PEN-090086	RAMESHWARI SHARMA W/O LT.N	512460	0	512460	153738	290049	12300	968547
50	PEN-090087	MANJU KUMAR W/O LT VIRENDER	688350	0	688350	0	299697	12708	1000755
51	PEN-090089	VINOD PRABHA GARG W/O LT S.C	576810	0	576810	0	251131	10648	838589
52	PEN-090090	VIDYA SINHA	1411150	0	1411150	0	614393	26052	2051595
53	PEN-090091	ALKA RAKESH	1411150	564460	846690	0	614393	26052	1487135
54	PEN-090092	DIVYARCHANA W/O LATE DR. P.H	1253850	0	1253850	0	545907	23148	1822905
55	PEN-090093	SAVITRI SHARMA	1291550	516620	774930	0	562321	23844	1361095
56	PEN-090094	KALPANA BHRARA W/O LT. S.C. B	512460	0	512460	0	223114	9460	745034
57	PEN-090095	RAJ PRABHA GUPTA W/O LATE SH	512460	0	512460	102492	267744	11352	894048
58	PEN-090096	BHIM SEN SINGH	1223300	489320	733980	0	532606	-61416	1205170
59	PEN-090097	VEENA M. VASANDANI	512460	0	512460	0	223114	9460	745034
60	PEN-090098	GITIKA AGARWAL	512460	0	512460	0	223114	9460	745034
61	PEN-090099	INDER MOHAN KAPAHY	1081600	0	1081600	0	470912	19968	1572480
62	PEN-090100	RAM AVTAR CHOUDHARY	1050400	0	1050400	0	457328	19392	1527120
63	PEN-090101	AKHILESH TEWARI	1181700	0	1181700	0	514494	21816	1718010
64	PEN-090102	ASHA MITTAL	1114100	0	1114100	0	485062	20568	1619730
65	PEN-090103	SUMITRA MOHANTY	1291550	516620	774930	0	562321	23844	1361095
66	PEN-090104	MAHESH KUMAR	1411150	564460	846690	0	614393	26052	1487135
67	PEN-090105	OM PRAKASH SHARMA	1411150	564460	846690	0	614393	26052	1487135
68	PEN-090106	MAYAWATI	1330550	532220	798330	0	579301	24564	1402195

69	PEN-090107	A.K. NAGPAL	1181700	0	1181700	0	514494	21816	1718010
70	PEN-090108	SUDARSHAN KUMAR BHAMBRI	1147250	0	1147250	0	499495	21180	1667925
71	PEN-090109	PAWAN BALA AGGARWAL	1418300	567320	850980	0	617506	26184	1494670
72	PEN-090110	REETA JOHAR	1291550	0	1291550	0	562321	23844	1877715
73	PEN-090111	RACHNA SINGH D/O B.N. SINGH	512460	0	512460	0	223114	9460	745034
74	PEN-090112	KEVAL KRISHAN ARORA	1411150	0	1411150	0	614393	26052	2051595
75	PEN-090113	KIRAN NANDA	1217450	0	1217450	0	530059	22476	1769985
76	PEN-090114	KHALID ASHRAF	1418300	567320	850980	0	617506	26184	1494670
77	PEN-090115	DINKAR N.	1114100	0	1114100	0	485062	20568	1619730
78	PEN-090116	KUSUM SHARMA W/O LATE SH. S	512460	0	512460	0	223114	9460	745034
79	PEN-090117	GEETA PURI W/O LATE YOGESH P	527670	0	527670	0	229738	9742	767150
80	PEN-090118	KALPANA MEHROTRA	1330550	532220	798330	0	579301	24564	1402195
81	PEN-090119	JAI PAL MAHAJAN	1181700	0	1181700	0	514494	14544	1710738
82	PEN-090120	UMA GUPTA	651300	260520	390780	0	299598	26916	717294
83	PEN-090121	RASHMI GOEL	527000	210800	316200	0	242420	153884	712504
84	PEN-090122	DEVENDRA SINGH W/O LATE TAP	99840	0	99840	0	45926	0	145766
85	PG4-094003	MEENU KALA	117000	0	117000	0	50940	2160	170100
86	PG4-094004	BAIJ NATH	24218	0	24218	4844	11652	1663	42377
87	PG4-094006	BHAGWATI DEVI	117780	0	117780	0	51281	2174	171235
88	PG4-094011	NANDI DEVI	117000	0	117000	0	50940	2160	170100
89	PG4-094015	MADAN MOHAN	174200	26702	147498	0	75844	3216	226558
90	PG4-094017	SHANTI DEVI W/o. Rati Pal	117000	0	117000	0	50940	2160	170100
91	PG4-094018	DAYA WATI W/o. Ram Kumar	117000	0	117000	0	50940	2160	170100
92	PG4-094021	NARENDER SINGH RAWAT	258700	103480	155220	0	112634	4776	272630
93	PG4-094022	SANTOSH GOYAL W/O LT. SHYAM	141960	0	141960	0	61804	2620	206384
94	PG4-094023	RAJU	204750	81900	122850	0	89145	3780	215775
95	PG4-094024	LAXMI DEVI W/O LATE. SH DEWA	250900	0	250900	0	109238	4632	364770
96	PG4-094025	PARMESHWAR MISHRA	274300	109720	164580	0	119426	5489	289495
97	PG4-094026	DEVKI DEVI W/O LT. JANARDAN J	159900	0	159900	0	69618	2952	232470
98	PG4-094027	GHISAN RAM	134050	53620	80430	0	60897	241311	382638
99	PG4-094028	DHARAMVIR SINGH	47500	19000	28500	0	21850	0	50350
100	PLA-093003	KAMLA DEVI	79500	0	79500	0	33690	2160	115350
101	PLA-093004	SAVITRI DEVI	132210	0	132210	26442	69078	2928	230658
102	PLA-093005	KRISHNA DEVI	226200	0	226200	0	98484	4176	328860
103	PLA-093006	V.P. KAPOOR	348400	0	348400	0	151688	6432	506520
104	PLA-093007	BIMLA DEVI	117000	0	117000	0	50940	2160	170100
105	PLA-093008	RADHA	170040	0	170040	0	74036	3140	247216

			170040	0	170040	0	74036	3140	247216
106	PLA-093009	KRISHNA MITTAL	117000	0	117000	0	50940	2160	170100
107	PLA-093010	DURGA DEVI	66774	0	66774	26710	38971	3024	135479
108	PLA-093011	EKADESHI DEVI	40410	0	40410	0	16433	1616	58459
109	PLA-093012	SWARNA DEVI W.o Lt.SH MISHRA	392600	0	392600	0	170932	5900	569432
110	PLA-093016	JAI CHAND RANA	180180	0	180180	0	78449	3326	261955
111	PLA-093017	SUDESH RANI	117000	0	117000	0	50940	2160	170100
112	PLA-093018	PHOOL KALA YADAV	309400	0	309400	61880	161651	6854	539785
113	PLA-093021	HAWA SINGH	196950	0	196950	0	85749	3636	286335
114	PLA-093023	KAMLA GUPTA	423800	0	423800	0	184516	7824	616140
115	PLA-093025	VIJAY SHANKER SRIVASTAVA	380900	49544	331356	0	165838	11536	508730
116	PLA-093026	GOVIND BALLABH PANT	338000	52130	285870	0	147160	6240	439270
117	PLA-093027	DES RAJ GUPTA	242580	0	242580	0	105617	4478	352675
118	PLA-093028	ROSHNI DEVI W/O J.S. HOODA .	348400	53716	294684	0	151688	6432	452804
119	PLA-093031	PREM SINGH	348400	53716	294684	0	151688	6432	452804
120	PLA-093032	SATYA PAL BINDAL	358800	55328	303472	0	156216	6624	466312
121	PLA-093033	MANI RAM MISHRA	369850	56004	313846	0	161027	6828	481701
122	PLA-093034	YASH PAL SANTOSHI	369850	56992	312858	0	161027	6828	480713
123	PLA-093035	HARI CHAND DHYANI	369850	56160	313690	0	161027	6828	481545
124	PLA-093036	BHOOP SINGH	369850	56160	313690	0	161027	6828	481545
125	PLA-093037	HARGIAN SINGH MALIK	373200	57120	316080	0	161720	7464	485264
126	PLA-093039	JAI PRAKASH MITTAL	392600	61074	331526	0	170932	7248	509706
127	PLA-093041	TRICHNAPALLI KESHAVRAJ ARUN	416650	64818	351832	0	181403	7692	540927
128	PLA-093043	GOPAL SINGH RAWAT	416650	63700	352950	0	181403	7692	542045
129	PLA-093044	SURENDER DUTT BHATT	380900	57980	322920	0	165838	7032	495790
130	PLA-093045	RAMBIR SINGH	369850	56498	313352	0	161027	6828	481207
131	PLA-093046	BALWAN SINGH CHHIKARA	240500	37284	203216	0	104710	4440	312366
132	PLA-093047	MIRA GUPTA	163080	0	163080	0	69216	4348	236644
133	PLA-093048	SHANTI DEVI, W/O LATE SH.JAS	404300	161720	242580	0	176026	7464	426070
134	PLA-093049	RANBIR SINGH SHARMA	369850	147940	221910	0	161027	6828	389765
135	PLA-093050	GURBACHAN SINGH	257400	0	257400	0	112068	4752	374220
136	PLA-093051	NIRMALA DEVI w/oLT.SH.DEV RA	380900	152360	228540	0	165838	7032	401410
137	PLA-093053	AZAD SINGH RANA	228540	0	228540	0	99506	4220	332266
138	PLA-093056	DAYAWATI W/O LATE INDER PAL	442000	176800	265200	0	192440	8160	465800
139	PLA-093057	KARAN SINGH	191100	0	191100	0	83202	3528	277830
140	PLA-093058	KRISHNA RANI W/O LT SATYA PA	113516	0	113516	0	49337	2160	165013
141	PLA-093059	BIRMO W/O LT SARBHANG .	215280	0	215280	0	93731	3974	312985
142	PLA-093060	ASHA .							

143	PLA-093061	NANDAN SINGH	416650	166660	249990	0	181403	7692	439085
144	PLA-093062	J D SINGH	416650	63700	352950	0	181403	7692	542045
145	PLA-093063	SARWAN SINGH	468650	187460	281190	0	204043	8652	493885
146	PLA-093064	PAWAN KUMAR	404300	161720	242580	0	176026	7464	426070
147	PLA-093065	RAM BODH JHA	392600	157040	235560	0	170932	7248	413740
148	PLA-093066	SURAJ MAL HOODA	429000	65910	363090	0	186780	7920	557790
149	PLA-093067	RAM SINGH BOHRA	429000	171600	257400	0	186780	7920	452100
150	PLA-093068	SAT PAL	442000	176800	265200	0	192440	8160	465800
151	PLA-093069	PREM CHAND GARG	404300	161720	242580	0	176026	7464	426070
152	PLA-093070	PARVEEN KUMAR	455000	182000	273000	0	198100	8400	479500
153	PLA-093071	PREM CHAND UPADHYAY	455000	182000	273000	0	198100	8400	479500
154	PLA-093072	SITARA DEVI	202800	0	202800	0	88296	3744	294840
155	PLA-093073	SHAHJI KUMAR MP	328250	131300	196950	0	142915	6060	345925
156	PLA-093074	GOPAL SINGH RATHORE	429000	171600	257400	0	186780	7920	452100
157	PLA-093075	LALITA CHAUDHARY W/O LATE A.	404300	0	404300	0	176026	7464	587790
158	PLA-093076	SHIV KUMAR SINGH	396000	158400	237600	0	174240	12312	424152
159	PLA-093077	ANOOP SINGH BHANDARI	68000	27200	40800	0	31280	0	72080
160	PLI-092002	KUNTI DEVI	124410	0	124410	0	54163	2296	180869
161	PLI-092006	GOVINDI DEVI	164970	0	164970	0	71824	3046	239840
162	PLI-092008	KULWANT RAI	278200	43212	234988	0	121124	5136	361248
163	PLI-092013	PARVEEN ANAND LT SH. JMP ANA	159900	0	159900	0	69618	2952	232470
164	PLI-092014	KHAJANO DEVI w/o Lt. Ram Chand	136110	0	136110	0	59257	2512	197879
165	PLI-092015	GOPAL SINGH BISHT	442000	176800	265200	0	192440	8160	465800
166	PLI-092016	RAJ DEVI	221910	0	221910	0	96613	4096	322619
167	PLI-092017	SAROJ RANI W/O LT. SH KRISHAN	185640	0	185640	0	80828	3428	269896
168	PLI-092018	JAGWANTI HOODA W/O LT O.P.H	512460	0	512460	0	223114	9460	745034
169	PLI-092019	OM PRAKASH	332150	132860	199290	0	144613	6132	350035
170	PLI-092020	SHIV SINGH RAWAT	429000	171600	257400	0	186780	7920	452100
171	PLI-092021	CHHANNO DEVI W/O LT. GULAB S	45885	0	45885	13766	24432	1867	85950
172	PLI-092022	KRISHNA DEVI (Iib)	369850	0	369850	0	161027	6828	537705
173	PLI-092023	VIRENDER SINGH	442000	0	442000	0	192440	6800	641240
174	PMS-091006	KUSUM GUPTA	152880	0	152880	0	66563	2822	222265
175	PMS-091008	OM PRAKASH GULATI	557700	0	557700	111540	291380	12356	972976
176	PMS-091009	SHIV NARAIN GUPTA	462150	0	462150	28440	214297	6221	711108
177	PMS-091010	MADAN MOHAN GOEL	535600	82628	452972	0	233192	9888	696052
178	PMS-091013	NARENDER SINGH	442000	0	442000	0	192440	8160	642600
179	PMS-091015	AJAY AGGARWAL	442000	176800	265200	0	192440	8160	465800

180	PMS-091016	S.VAIDEHI W/O LT S.SRINIVASAN	180180	0	180180	0	78449	3326	261955
181	PMS-091017	DEEPAK GOEL	404300	161720	242580	0	176026	7464	426070
182	PMS-091018	JOGINDER KAUR W/O LATE SH. K	392600	0	392600	0	170932	7248	570780
183	PMS-091019	SANTOSH TAYAL W/O LATE SH.	281190	0	281190	0	122429	133708	537327
184	PMS-091020	RANJEET KAUR	309400	123760	185640	0	134708	5712	326060
			108082238	16202542	91879696	3533912	48626763	2579508	146619879


 PRINCIPAL
 KIRORI MAL COLLEGE
 (UNIVERSITY OF DELHI)
 DELHI-110 007
