



किरोड़ी मल कॉलेज

दिल्ली विश्वविद्यालय, दिल्ली - 110007

Kirori Mal College

University of Delhi, Delhi - 110007

Email: principal@kmc.du.ac.in

Tel. No.: 011-27667939

Website: kmc.du.ac.in



4.1.4 Expenditure for infrastructure augmentation, excluding salary year- (INR in lakhs) -Extracted from the audited statements of accounts

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenace of acadenice facilities (excluding salary for human resources)	Expenditure on maintenace of physical facilities (excluding salary for human resources)
2020-2021	60	37.53	141.03	2.40	43.09

$$\text{Percentage} = \frac{\text{Total Expenditure for infrastructure augmentation, excluding salary}}{\text{Total Expenditure excluding salary}} \times 100$$

$$= \frac{37.53}{141.03} \times 100$$

$$= 26.61$$

These claims can be verified from the audited statements of accounts.

The relevant pages from the audited statements of accounts are given below:



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Total expenditure excluding salary during 2020-2021=Total expenditure - establishment expenses-depreciation

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Particulars	Schedule	Amount in Rupees	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	5,551,045.00	5,232,810.00
Grants / Subsidies	10	647,673,638.80	737,446,041.00
Income from investments	11		
Interest earned	12	9,791,893.00	9,594,387.84
Other Income	13	307,130.00	387,618.00
Prior Period Income	14		
TOTAL (A)		663,323,706.80	752,660,856.84
EXPENDITURE			
Establishment Expense	15	3,288,333,672.00	1,124,012,478.00
Academic Expenses	16	239,934.00	326,220.00
Administrative and General Expenses	17	9,554,023.80	14,245,383.00
Transportation Expenses	18		
Repair & Maintenance	19	4,309,336.00	4,144,606.00
Finance costs	20	-	-
Depreciation	4	6,575,418.00	6,773,183.00
Other Expenses	21	-	-
Prior Period Expenses	22		
TOTAL (B)		3,309,012,383.80	1,149,501,870.00
Balance being excess of Income over Expenditure (A-B)			
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		(2,645,688,677.00)	(396,841,013.16)

SENIOR ASSISTANT

Offg. A.O.

Kalpna
BURSAR

V. Chauhan
PRINCIPAL



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Expenditure on infrastructure augmentation excluding salary during 2020-2021= Grand Total(A+B+C) – Lib. Book and Scientific Journals.

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

11

S.No.	Assets Heads	Gross Block				Depreciation for the Year 2020-21				Net Block	
		Op. Balance 01.04.2020	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03. 2021	31.03. 2020
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development/Minor work	-	-	-	-	-	-	-	-	-	-
3	Buildings	19,588,406.00	-	-	19,588,406.00	10,030,668.00	477,887.00	-	10,508,555.00	9,079,851.00	9,557,738.00
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Sports Equipments	751,177.00	-	-	751,177.00	725,148.00	13,015.00	-	738,163.00	13,014.00	26,029.00
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	3,891,317.00	66,460.00	-	3,957,777.00	2,954,761.00	200,603.00	-	3,155,364.00	802,413.00	936,556.00
8	Plant & Machinery	8,553,266.00	260,221.00	-	8,813,487.00	4,858,488.00	790,999.00	-	5,649,487.00	3,164,000.00	3,694,778.00
9	Scientific & Laboratory Equipment	22,589,662.00	1,160,810.00	-	23,750,472.00	20,573,284.00	1,270,876.00	-	21,844,160.00	1,906,312.00	2,016,378.00
10	Office Equipment	70,580.00	20,550.00	-	91,130.00	49,762.00	8,273.00	-	58,035.00	33,095.00	20,818.00
11	Audio Visual Equipment	649,807.00	170,496.00	-	820,303.00	567,492.00	126,406.00	-	693,898.00	126,405.00	82,315.00
12	Computers & Peripherals	4,876,225.00	855,779.00	-	5,732,004.00	3,873,676.00	743,330.00	-	4,617,006.00	1,114,998.00	1,002,549.00
13	Furniture, Fixtures & Fittings	29,465,097.00	119,206.00	-	29,584,303.00	26,137,998.00	861,577.00	-	26,999,575.00	2,584,728.00	3,327,099.00
14	Vehicles	22,900.00	-	-	22,900.00	6,456.00	4,112.00	-	10,568.00	12,332.00	16,444.00
15	Lib. Books & Scientific Journals	30,333,034.17	1,376,065.00	14,262.00	31,694,837.17	28,822,874.17	1,435,982.00	14,262.00	30,244,594.17	1,450,243.00	1,510,160.00
16	Small Value Assets(OTHERS)	-	-	-	-	-	-	-	-	-	-
	Total (A)	120,791,471.17	4,029,587.00	14,262.00	124,806,796.17	98,600,607.17	5,933,060.00	14,262.00	104,519,405.17	20,287,391.00	22,190,864.00
17	Capital Work in Progress (B)	111,675,868.00	-	-	111,675,868.00	-	-	-	-	111,675,868.00	111,675,868.00
	Total (A+B)	232,467,339.17	4,029,587.00	14,262.00	236,482,664.17	98,600,607.17	5,933,060.00	14,262.00	104,519,405.17	21,403,259.00	23,881,732.00
S.No.	Intangible Assets	Op. Balance 01.04.2020	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2021	31.03.2020
18	Computer Software	2,085,576.00	1,099,350.00	-	3,184,926.00	1,543,376.00	656,620.00	-	2,199,996.00	984,930.00	542,200.00
19	E-journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	2,085,576.00	1,099,350.00	-	3,184,926.00	1,543,376.00	656,620.00	-	2,199,996.00	984,930.00	542,200.00
	CURRENT YEAR(Grand Total(A+B+C))	234,552,915.17	5,128,937.00	14,262.00	239,667,590.17	100,143,983.17	6,589,680.00	14,262.00	106,719,401.17	132,948,189.00	134,408,932.00
	PREVIOUS YEAR	229,182,235.17	5,370,680.00	-	234,552,915.17	93,370,800.17	6,773,183.00	-	100,143,983.17	134,408,932.00	135,811,435.00

SENIOR ASSISTANT

Offg. A.O.

BURSAR

PRINCIPAL