



किरोड़ी मल कॉलेज
दिल्ली विश्वविद्यालय, दिल्ली-११०००७
KIRORI MAL COLLEGE
University of Delhi, Delhi-110007



July 7, 2022

Prof. K P Singh
Kirori Mal College Governing Body,
Library and Information Science,
Second Floor, Tutorial Building (North Campus),
University of Delhi,
Delhi – 110007

Sub: Submission of Annual Accounts for the year 2021-22 for certification.

Dear Sir,

I hope you are well and taking good care of yourself.

I am sending the Annual Accounts (2021-22) of the Kirori Mal College for your approval.

Do kindly let me know if you would like us to do anything regarding these.

Thanking you,

Best regards,

V. Chauhan

Vibha Singh Chauhan
Principal, Kirori Mal College

Approved
[Signature]
7/7/22

KIRORI MAL COLLEGE

UNIVERSITY OF DELHI

ANNUAL ACCOUNTS

2021-22

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI-110007

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

BALANCE SHEET AS AT 31st MARCH, 2022

SOURCES OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1	(7,760,613,182.16)	(4,803,886,438.33)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	175,064,741.15	72,197,713.16
CURRENT LIABILITIES & PROVISIONS	3	8,214,333,143.90	5,248,206,012.79
TOTAL		628,784,702.89	516,517,287.62

APPLICATION OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	33,950,261.17	20,287,391.00
Intangible Assets	4	317,502.00	984,930.00
Capital Works-in-Progress	4	111,675,868.00	111,675,868.00
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	1,943,299.00	1,943,299.00
Long Term			
Short Term			
INVESTMENT - OTHERS	6	-	-
CURRENT ASSETS	7	436,159,949.36	352,216,390.62
LOANS, ADVANCES & DEPOSITS	8	44,737,823.36	29,409,409.00
TOTAL		628,784,702.89	516,517,287.62


SENIOR ASSISTANT


Offg. A.O.


BURSAR



PRINCIPAL


TREASURER
(COLLEGE GOVERNING BODY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Particulars	Schedule	Amount in Rupees	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	5,995,958.00	5,551,045.00
Grants / Subsidies	10	703,903,378.88	647,673,638.80
Income from investments	11		
Interest earned	12	268,073.00	9,791,893.00
Other Income	13	406,382.00	307,130.00
Prior Period Income	14		
TOTAL (A)		710,573,791.88	663,323,706.80
EXPENDITURE			
Establishment Expense	15	3,633,091,509.00	3,288,333,672.00
Academic Expenses	16	150,955.00	239,934.00
Administrative and General Expenses	17	8,493,897.88	9,554,023.80
Transportation Expenses	18		
Repair & Maintenance	19	4,501,081.00	4,309,336.00
Finance costs	20	-	-
Depreciation	4	(9,849,238.17)	6,575,418.00
Other Expenses	21	-	-
Prior Period Expenses	22	34,058,535.00	
TOTAL (B)		3,670,446,739.71	3,309,012,383.80
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		(2,959,872,947.83)	(2,645,688,677.00)


 SENIOR ASSISTANT


 Offg. A.O.


 BURSAR


 PRINCIPAL


 TREASURER

(COLLEGE GOVERNING BODY)

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

<u>SCHEDULE - 1 CORPUS/CAPITAL FUND</u>		Amount in Rupees		
Particulars			Current Year	Previous year
Balance at the beginning of the year	(4,803,886,438.33)			(2,163,161,722.33)
Add : Adjustment	-		(4,803,886,438.33)	
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	2,309,259.00	2,309,259.00		
Add: Assets Purchased out of Others Funds(SAF+PROJECT)		846,296.00		
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution				
in the institution SAF				
Add: Assests Donated/Gifts Received			3,155,555.00	4,978,223.00
Add: Other Additions		-		
Less; W.D.V. of Assets disposed of during the Year			(9,351.00)	(14,262.00)
Add: Excess of Income over expenditure trasferred from the Income & Expenditure Accounts				
Total			(4,800,740,234.33)	(2,158,197,761.33)
(Deduct) Deficit transferred from the Income & Expenditure Account			(2,959,872,947.83)	(2,645,688,677.00)
Balance at the year end			(7,760,613,182.16)	(4,803,886,438.33)

SENIOR ASSISTANT

Offg. A.O.

BURSAR

PRINCIPAL

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	Funds wise Breakup				Total	
	SAF Fund	EXAMINATION FUND	Endowment Funds	Alumni Renovation Fund A/c	Current Year	Previous Year
A.						
a) Opening balance	49,875,226.38	41,791.30	2,760,975.00	19,519,720.48	72,197,713.16	61,200,842.38
b) Additions during the year	134,430,125.24	111,010.00	-	-	134,541,135.24	294,096,262.02
c) Income from investments made of the funds			-	-	-	-
d) Accrued Interest on investments/Advances	-		-	-	-	143,954.00
e) Interest on Savings Bank a/c	4,888,397.00	1,024.00	108,985.00	763,845.00	5,762,251.00	4,743,342.00
f) Other additions (Specify nature)			-		-	-
					-	-
Total(A)	189,193,748.62	153,825.30	2,869,960.00	20,283,565.48	212,501,099.40	360,184,400.40
B.						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	806,796.00	-	-	-	806,796.00	128,978.00
ii) Revenue Expenditure	36,580,291.45	49,270.80	-	-	36,629,562.25	287,857,709.24
Total(B)	37,387,087.45	49,270.80	-	-	37,436,358.25	287,986,687.24
Closing balance at the year end (A-B)	151,806,661.17	104,554.50	2,869,960.00	20,283,565.48	175,064,741.15	72,197,713.16
Represented by Cash & Bank Balances						
Bank Balance in Saving Bank Account	152,733,322.17	27,959.50	-----	20,283,565.48	173,044,847.15	70,226,419.16
Accumulated Interest	(926,661.00)		926,661.00		-	-
Advances	-----	76,595.00	-----		76,595.00	27,995.00
Fixed Deposit			1,943,299.00		1,943,299.00	1,943,299.00
Total:	151,806,661.17	104,554.50	2,869,960.00	20,283,565.48	175,064,741.15	72,197,713.16

SENJOR ASSISTANT

Offg. A.O.

BURSAR

PRINCIPAL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

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 the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)		9 Expenditure	10. Endowment	
1	Ms. Alka Prakash	61,557.00	34185	-	3,202.00	61,557.00	37,387.00		61,557.00	37,387.00	98,944.00
2	Sh. Ganga Saran Sharma	129,685.00	58575	-	6,744.00	129,685.00	65,319.00		129,685.00	65,319.00	195,004.00
3	Ms. Kamla Gupta/Om prakash memoria	155,622.00	74914	-	8,092.00	155,622.00	83,006.00		155,622.00	83,006.00	238,628.00
4	Ms. Nirmal Sysngle	518,746.00	256003	-	26,974.00	518,746.00	282,977.00		518,746.00	282,977.00	801,723.00
5	Dr. N.S.Khare	24,121.00	7507	-	1,254.00	24,121.00	8,761.00		24,121.00	8,761.00	32,882.00
6	Dr. N.Subrahmanyam	103,748.00	55039	-	5,395.00	103,748.00	60,434.00		103,748.00	60,434.00	164,182.00
7	Dr. R.K.Kohli	23,911.00	18849	-	1,243.00	23,911.00	20,092.00		23,911.00	20,092.00	44,003.00
8	M/s Sultan Chand	243,748.00	113600	-	12,687.00	243,748.00	126,287.00		243,748.00	126,287.00	370,035.00
9	MS.K.SHARMA/VPSHARMA	500,000.00	126150	-	33,750.00	500,000.00	159,900.00		500,000.00	159,900.00	659,900.00
10	Dr. Y,N,Bhatt	32,161.00	12993	-	1,672.00	32,161.00	14,665.00		32,161.00	14,665.00	46,826.00
11	Professor B.B.Sarkar	150,000.00	59861	-	7,972.00	150,000.00	67,833.00		150,000.00	67,833.00	217,833.00
12	Dr. N.S.Pradhan	-	0	-	-	-	-		-	-	-
	Total	1,943,299.00	817,676.00	-	108,985.00	1,943,299.00	926,661.00	-	1,943,299.00	926,661.00	2,869,960.00



SENIOR ASSISTANT



Offg. A.O.



BURSAR



PRINCIPAL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS	Current year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students		
3. Sundry Creditors		
a) For Goods & Services	3,067,152.00	807,254.00
b) Others (Project)		
4. Deposit-others (including EMD,Security Deposit)	1,596,363.00	1,523,462.00
W/s Chaubey Electricals	3,000.00	
W/s Donal Devda	5,000.00	
W/s Snap Sports	50,000.00	
W/s Anuj Kumar Singh	25,000.00	
W/s Ved Parkash Mitthal	1,412,462.00	
W/s C.S.T. & Co.	3,000.00	
W/s Satija Caterers	25,000.00	
W/s PDM Engineers	72,901.00	
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS, GST)		
a) Overdue		
b) Others	109,759.00	494,598.00
6. Academic Receipt -Hostel A/c	-	23,600.00
7. Other Current Liabilities		
a) Salaries etc.	41,031,084.00	198,723.00
b) Receipts against sponsored projects	5,744,343.00	4,852,877.00
c) Receipts against sponsored fellowships & scholarships	1,698,631.00	1,353,601.00
d) Unutilised Grants	-	53,072,299.52
e) Grants in advance (DR.SPGUPTA-UGCNETEXAMS)	15,000,000.00	15,000,000.00
f) Grant From DU for Petitioners Cat-III	25,137,946.00	25,137,946.00
g) Other liabilities	41,327,762.90	42,514,148.27
Total(A)	134,713,040.90	144,978,508.79
B. Provisions		
1. For Taxation		
2. Retirement Benefits Actuarial Provisions for Gratuity, Pension and Encashment of Leave	8,079,620,103.00	5,103,227,504.00
Total(B)	8,079,620,103.00	5,103,227,504.00
Total(A+B)	8,214,333,143.90	5,248,206,012.79



 SENIOR ASSISTANT



 Offg. A.O.



 BURSAR



 PRINCIPAL

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022
 SCHEDULE - 3 (a) SPONSORED PROJECTS

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Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
1	DBT STAR PROJECT	-	187,932.00	-	(187,932.00)	-	-	187,932.00
2	ICSSR SEEMA PARIHAR	-	141,211.00	-	(141,211.00)	-	-	141,211.00
3	Innovation Project KMC 201	60,367.00	-	-	60,367.00	-	60,367.00	-
4	Innovation Project KMC 202	200,000.00	-	-	200,000.00	-	200,000.00	-
5	Innovation Project KMC 203	159,361.00	-	-	159,361.00	-	159,361.00	-
6	Innovation Project KMC 204	105,450.00	-	-	105,450.00	-	105,450.00	-
7	Innovation Project KMC 206	111,769.00	-	-	111,769.00	-	111,769.00	-
8	Innovation Project KMC 207	89,887.00	-	-	89,887.00	-	89,887.00	-
9	Innovation Project-208	309,966.00	-	-	309,966.00	-	309,966.00	-
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-Proeject	17,000.00	-	-	17,000.00	-	17,000.00	-
15	KKS POWER FINANCE	74,750.00	-	-	74,750.00	-	74,750.00	-
16	Shyam Kumar -Project	-	-	62,560.00	62,560.00	62,560.00	-	-
17	S.K. Kaushik -Project	3,000.00	-	-	3,000.00	-	3,000.00	-
18	S.P. Gupta Project	10,000.00	-	-	10,000.00	-	10,000.00	-
19	ATAL (AICTE) Pushpender Kumar	23,000.00	-	-	23,000.00	2,000.00	21,000.00	-
20	CCHM / NBT-2022 Anita Kamra Verma	-	-	116,005.00	116,005.00	111,185.00	-	4,820.00
21	CDRT-Conference Someshwar Sati	-	-	85,099.00	85,099.00	10,000.00	-	75,099.00
22	Chemistry /Confrence Seminar Exp.	4,542.00	-	293,851.00	298,393.00	298,393.00	-	-
23	Disability Studies-Anshu	-	-	12,955.00	12,955.00	12,955.00	-	-
24	DST-Women Empowerment Atlas-Dr.Seema Parihar	115,573.00	-	1,103,455.00	1,219,028.00	106,821.00	1,112,207.00	-
25	FDP- 2-DBT - Dr. Anita Kamra Verma	-	-	169,902.00	169,902.00	154,624.00	-	15,278.00
26	FDP- DBT - Dr. Anita Kamra Verma	-	-	69,350.00	69,350.00	73,070.00	-	3,720.00
27	FDP on Environment Sci.- Ram Sunil Lalji	-	-	73,702.00	73,702.00	32,500.00	-	41,202.00
28	FDP-Someshwar Sati	-	-	175,101.00	175,101.00	174,699.00	-	402.00
29	Fellowship Fund-AIRTF -Ms.Fitri Marisa	-	-	9,355.00	9,355.00	-	-	9,355.00
30	Fellowship Icssr Post Doctorate-Devesh Singh	-	-	198,500.00	198,500.00	-	-	198,500.00
31	ICSSR-IN NORTHERN-RC (Arun K TRIPATHI)	-	-	38,250.00	38,250.00	50,946.00	-	12,696.00
32	IIT Mumbai SDP On Python -Raj Kumar Math	31,040.00	-	-	31,040.00	3,400.00	27,640.00	-
33	IIT Project- Dr. Pushpender Kumar	5,247.00	-	-	5,247.00	-	5,247.00	-
34	KALPANA BHARARA PROJECT A/C	151,321.00	-	-	151,321.00	-	151,321.00	-
35	K.K.SHARMA ONE DAY WORKSHOP A/C	34,119.00	-	-	34,119.00	-	34,119.00	-
36	K.K.SHARMA RESEARCH PROJECT A/C	4,817.00	-	-	4,817.00	-	4,817.00	-
37	K.K.SHARMA UGC DISTT KANGRA PROJECT	14,422.00	-	-	14,422.00	-	14,422.00	-
38	K.K.SHARMA UPRII RAMOLI UTTARAKHAND	306,230.00	-	-	306,230.00	-	306,230.00	-
39	KKS POWER GRID	3,750.00	-	-	3,750.00	-	3,750.00	-
40	MYAS 2 - Benu Gupta	20,351.00	-	-	20,351.00	-	20,351.00	-
41	NAAC PARAMARSH Project Under UGC	484,896.00	-	-	484,896.00	48,500.00	436,396.00	-
42	PWMY (ICSSR) Pushpender Kumar	10,000.00	-	120,000.00	130,000.00	130,000.00	-	-
43	Research Project	399.00	-	-	399.00	399.00	-	-
44	RESEARCH PROJECT ANITA KAMRA VERMA	-	-	700,000.00	700,000.00	679,930.00	20,070.00	-
45	RESEARCH PROJECT(ICSSR)- AMIT K SUMAN	17,542.00	-	-	17,542.00	-	17,542.00	-
46	SERB- Dr. Anita Kamra Verma	335,000.00	-	-	335,000.00	335,000.00	-	-
47	SERB- Dr. Shiv Kumar Kaushik	113,889.00	-	-	113,889.00	-	113,889.00	-
48	UCLAN/ Ukeri Project- Dr. Anita Kamra Verma	50,000.00	-	-	50,000.00	-	50,000.00	-
49	UGC - Digital Entrepreneurship(Pushpender & Anshu)	259,000.00	-	42,000.00	301,000.00	252,000.00	49,000.00	-
50	UGC Entrepreneurship-Dr. Pushpender Kumar	598,322.00	-	7,500.00	605,822.00	61,800.00	544,022.00	-
51	Ukeri Project -Roopinder Oberoi	692,691.00	-	59,300.00	751,991.00	751,991.00	-	-
52	WHO-Dr. Seema Parihar (Project)	409,275.00	-	1,227,825.00	1,637,100.00	336,887.00	1,300,213.00	-
	Total	4,852,877.00	334,043.00	4,564,710.00	9,083,544.00	3,689,660.00	5,744,343.00	350,459.00

SENIOR ASSISTANT

Offg. A.O.

BURSAR

PRINCIPAL

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

ANNEXURE OF SCHEDULES- 3 FORMING A PART OF BALANCE SHEET AS AT 31.03.2022

S.No.	Particulars	Amount (Rs.)	
		Current Year	Previous Year
	KMC GENERAL FUND ACCOUNTS :		
1	Health Service	765,463.00	930,758.00
2	Students Aid Fund	160,217.00	179,721.00
3	Students Welfare's Fund	145,916.00	121,416.00
4	College Fees	1,462,026.22	-
5	Library Books Unclaimed Money	103,805.00	103,805.00
6	Memberships of Alumini Fund	27,748.00	27,748.00
7	Add. Resource Generation (UDF)	111,350.00	111,350.00
8	Undisbursement P.F.Accounts	455,204.00	455,204.00
9	Students Security Deposits Accounts (Caution Money)	9,538,881.00	11,305,681.00
10	Enrollment Fees Post Graduate & UG	402,800.00	-
11	Maintenance Grant Adjustable from UGC	4,067,442.00	4,067,442.00
12	Students Welfare / Aid Fund (C)	360,988.00	150,756.00
13	Misc. Receipt	3,961,606.88	3,774,760.42
14	Recovery of Employer's Contribution of CPF	-	-
15	RECOVERY FROM STAFF-Mr.Balbir Society Loan	-	24,000.00
16	Unclaimed Money A/c	997,769.00	997,769.00
17	University Examination Fees & Other Fees	14,389,930.00	17,790,869.05
18	ADMISSION FEE FOR INTERVIEW FORMS	1,321,352.00	1,321,352.00
19	WUS Delhi University Committee	109,570.00	109,465.00
20	GLIS	-	18,400.00
21	Caution Money /Lab Fees MSC/PG/UG etc.	2,336,786.00	-
22	House Building Accounts	-	25,752.00
23	Electrical Security	15,036.80	11,441.80
24	Stale Cheques	-	450,446.00
25	LIC	1,298.00	-
26	Amount Payable to Students (Security Return)	370,000.00	24,500.00
27	Thief & Credit Socieity	1,200.00	3,200.00
28	Welfare Association Fund	-	64,500.00

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

ANNEXURE OF SCHEDULES- 3 FORMING A PART OF BALANCE SHEET AS AT 31.03.2022

S.No.	Particulars	Amount (Rs.)	
		Current Year	Previous Year
29	IQAC Receipt		4,439.00
30	Payable to Staff	1,29,400.00	1,29,400.00
31	RTWA	1,080.00	900.00
32	KARAMCHARI UNION	200.00	200.00
33	Eco Club Exp	-	2,644.00
34	Travel Grant	-	1,05,292.00
35	Amount Payable to Guest Lecturers	12,150.00	13,500.00
36	GIS	-	1,13,332.00
37	IQAC SAKSHAM- Dr. ANSHU	74,105.00	74,105.00
	Total Transferred to Sch-3	413,27,762.90	425,14,148.27
38	Retirement Benefits Actuarial Provisions	80796,20,103.00	51032,27,504.00
39	SCHEDULE - 3 (a) SPONSORED PROJECTS	57,44,343.00	48,52,877.00
40	Security Deposits by Contractors :		
41	M/s Chaubey Electricals	3,000.00	3,000.00
42	M/s Donal Devda	5,000.00	5,000.00
43	M/s Snap Sports	50,000.00	50,000.00
44	M/s Anuj Kumar Singh	25,000.00	25,000.00
45	M/s Ved Parkash Mitthal	14,12,462.00	14,12,462.00
46	M/s C.S.T. & Co.	3,000.00	3,000.00
47	M/s Satija Caterers	25,000.00	25,000.00
48	M/s PDM Engineers	72,901.00	15,96,363.00
49	Scholarship (Annexure B) Direct shown in Sch 3	16,98,631.00	13,53,601.00
50	UNUSED UGC MAINTENANCE GRANT	-	530,72,299.52
51	UGCNET Exam (Dr. S.P.Gupta)	150,00,000.00	150,00,000.00
	SCH -3	81449,87,202.90	52215,43,891.79

V. Chauhan

प्रो० विभा सिंह चौहान
(Prof. Vibha Singh Chauhan)
PRINCIPAL
प्राचार्या/Principal

किरोड़ी मल कॉलेज / Kirori Mal College
(दिल्ली विश्वविद्यालय) / (University of Delhi)
दिल्ली-110007 / Delhi-110007

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI 110 007

DETAILS OF SCHOLARSHIPS FOR THE YEAR 2021-22 AS PER ANNEXURE 'B' ATTACHED TO AND FORMING A PART OF BALANCE SHEET AS ON
31.3.2022 (LIABILITIES SIDE)

S.No.	Name of the Scholarship	Opening Balances as on 1.4.2021	Receipt	Payment	Closing Balances as on 31.3.2022	
1	Handicapped Scholarship	89,247	-	-	89,247	89,247
2	AICTE-PMSSS	-	179,890	72,975	106,915	106,915
3	General Cultural Scholarship	329,095	-	-	329,095	329,095
4	I C C R SCHOLARSHIP	108,560	56,480	165,040	-	-
5	SC/ST Scholarship	232,214	-	-	232,214	232,214
6	Miscellenous Scholarship	401,625	2,175	-	403,800	403,800
7	NACH-PMSSS	-	344,500	-	344,500	344,500
8	V.C.Aid Fund	153,700	-	-	153,700	153,700
9	Scholarship PH	-	144,000	144,000	-	-
10	Merit SC,ST, OBC Scholarship	34,860	-	-	34,860	34,860
11	Minority Postmatric Scholarship	4,300	-	-	4,300	4,300
Grand Total		1,353,601	727,045	382,015	1,698,631	1,698,631

V. Chauhan

प्रो० विभा सिंग चौहान
 (Prof. Vibha Singh Chauhan)
 प्राचार्या / Principal
 किरोड़ी मल कॉलेज / Kirori Mal College
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 दिल्ली-110007 Delhi-110007

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 4: FIXED ASSETS											
S.No.	Assets Heads	Gross Block				Depreciation for the Year 2021-22				Net Block	
		Op. Balance	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deduction/Adjustment SAR Audit Para	Total Depreciation	31.03. 2022	31.03. 2021
		01.04.2021									
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development/Minor work	-	-	-	-	-	-	-	-	-	-
3	Buildings	19,588,406.00	-	-	19,588,406.00	10,508,555.00	261,057.00	921,536.00	9,848,076.00	9,740,330.00	9,079,851.00
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Sports Equipments	751,177.00	-	-	751,177.00	738,163.00	2,596.00	791.00	739,968.00	11,209.00	13,014.00
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	3,957,777.00	153,402.00	-	4,111,179.00	3,155,364.00	205,569.00	1,383,577.00	1,977,356.00	2,133,823.00	802,413.00
8	Plant & Machinery	8,813,487.00	-	-	8,813,487.00	5,649,487.00	341,909.00	2,407,490.00	3,583,906.00	5,229,581.00	3,164,000.00
9	Scientific & Laboratory Equipment	23,750,472.00	-	-	23,750,472.00	21,844,160.00	566,255.00	3,320,748.00	19,089,667.00	4,660,805.00	1,906,312.00
10	Office Equipment	91,130.00	18,998.00	-	110,128.00	58,035.00	8,260.00	21,062.00	45,233.00	64,895.00	33,095.00
11	Audio Visual Equipment	820,303.00	39,500.00	-	859,803.00	693,898.00	54,097.00	381,124.00	366,871.00	492,932.00	126,405.00
12	Computers & Peripherals	5,732,004.00	1,265,140.00	-	6,997,144.00	4,617,006.00	847,650.00	3,672,053.00	1,792,603.00	5,204,541.00	1,114,998.00
13	Furniture, Fixtures & Fittings	29,584,303.00	-	-	29,584,303.00	26,999,575.00	226,294.00	(581,762.00)	27,807,631.00	1,776,672.00	2,584,728.00
14	Vehicles	22,900.00	-	-	22,900.00	10,568.00	2,290.00	5,598.00	7,260.00	15,640.00	12,332.00
15	Lib. Books & Scientific Journals	31,694,837.17	1,601,815.00	9,351.00	33,287,301.17	30,244,594.17	1,099,587.00	2,676,713.17	28,667,468.00	4,619,833.17	1,450,243.00
16	Small Value Assets(OTHERS)	-	-	-	-	-	-	-	-	-	-
	Total (A)	124,806,796.17	3,078,855.00	9,351.00	127,876,300.17	104,519,405.17	3,615,564.00	14,208,930.17	93,926,039.00	33,950,261.17	20,287,391.00
17	Capital Work in Progress (B)	111,675,868.00	-	-	111,675,868.00	-	-	-	-	111,675,868.00	111,675,868.00
S.No.	Intangible Assets	Op. Balance 01.04.2021	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2022	31.03.2021
18	Computer Software	3,184,926.00	76,700.00	-	3,261,626.00	2,199,996.00	523,734.00	(220,394.00)	2,944,124.00	317,502.00	984,930.00
19	E-journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	3,184,926.00	76,700.00	-	3,261,626.00	2,199,996.00	523,734.00	(220,394.00)	2,944,124.00	317,502.00	984,930.00
	CURRENT YEAR(Grand Total(A+B+C))	239,667,590.17	3,155,555.00	9,351.00	242,813,794.17	106,719,401.17	4,139,298.00	13,988,536.17	96,870,163.00	145,943,631.17	132,948,189.00
	PREVIOUS YEAR	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

SENIOR ASSISTANT

Offg. A.O.

KAJAPANA
BURSAR

V. Chauhan
PRINCIPAL

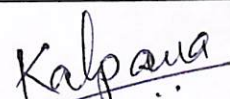
KIRORI MAL COLLEGE, UNIVERSITY OF DELHI ,DELHI - 110 007

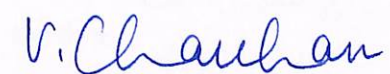
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 4A PLAN											Amount in Rupees	
S.No.	Assets Heads		Gross Block				Depreciation for the Year 2021-22				Net Block	
			Op. Balance	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03. 2022	31.03. 2021
			01.04.2021									
1	Land	0	-			-	-			-		
2	Site Development/Minor work	0	-			-	-			-		
3	Buildings	2	-			-	-			-		
4	Roads & Bridges	2	-			-	-			-		
5	Sports Equipments	5	-			-	-			-		
6	Sewerage & Drainage	2	-			-	-			-		
7	Electrical Installation and equipment	5	2,930,166.00	-		2,930,166.00	2,602,018.00	146,511.00	-	2,748,529.00	181,637.00	328,148.00
8	Plant & Machinery	5	2,988,997.00	-		2,988,997.00	1,783,032.00	146,126.00	-	1,929,158.00	1,059,839.00	1,205,965.00
9	Scientific & Laboratory Equipment	8	346,168.00	-		346,168.00	322,560.00	27,694.00	4,086.00	346,168.00	-	23,608.00
10	Office Equipment	7.5	-			-	-			-		
11	Audio Visual Equipment	7.5	29,400.00			29,400.00	29,125.00		-	29,125.00	275.00	275.00
12	Computers & Peripherals	20	395,188.00	-		395,188.00	380,091.00		-	380,091.00	15,097.00	15,097.00
13	Furniture, Fixtures & Fittings	7.5	8,921,636.00	-		8,921,636.00	7,728,420.00	3,914.00	-	7,732,334.00	1,189,302.00	1,193,216.00
14	Vehicles	10	-			-	-			-		
15	Lib. Books & Scientific Journals	10	4,605,413.00	1,601,815.00	9,351.00	6,197,877.00	3,354,179.00	622,150.00	9,351.00	3,966,978.00	2,230,899.00	1,251,234.00
16	Small Value Assets	0	-			-	-			-		
	Total (A)		20,216,968.00	1,601,815.00	9,351.00	21,809,432.00	16,199,425.00	946,395.00	13,437.00	17,132,383.00	4,677,049.00	4,017,543.00
17	Capital Work in Progress (B)		111,675,868.00			111,675,868.00					111,675,868.00	111,675,868.00
S.No.	Intangible Assets		Op. Balance	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2022	31.03.2021
			01.04.2021									
18	Computer Software	40	365,952.00	-		365,952.00	322,805.00	-		322,805.00	43,147.00	43,147.00
19	E-journals	40										
20	Patents	9 Yr										
	Total (C)		365,952.00	-	-	365,952.00	322,805.00	-	-	322,805.00	43,147.00	43,147.00
	CURRENT YEAR Grand Total (A+B+C)		132,258,788.00	1,601,815.00	9,351.00	133,851,252.00	16,522,230.00	946,395.00	13,437.00	17,455,188.00	116,396,064.00	115,736,558.00
	PREVIOUS YEAR		130,896,985.00	1,376,065.00	14,262.00	132,258,788.00	14,463,408.00	2,073,084.00	14,262.00	16,522,230.00	115,736,558.00	116,433,577.00


SENIOR ASSISTANT


Offg. A.O.


BURSAR


PRINCIPAL

SCHEDULE 4B NON PLAN		Amount in Rupees										
S.No.	Assets Heads	Gross Block				Depreciation for the Year 2021-22				Net Block		
		Op. Balance	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03. 2022	31.03. 2021	
		01.04.2021										
1	Land	0										
2	Site Development/Minor work	0										0
3	Buildings	2	13,052,842.00	-	13,052,842.00	7,005,575.00	261,057.00	-	7,266,632.00	5,786,210.00		6,047,267.00
4	Roads & Bridges	2	-		-	-		-	-	-		-
5	Sports Equipments	5	-		-	-		-	-	-		-
6	Sewerage & Drainage	2	-		-	-		-	-	-		-
7	Electrical Installation and equipment	5	186,177.00	42,824.00	229,001.00	104,221.00	11,452.00	-	115,673.00	113,328.00		81,956.00
8	Plant & Machinery	5	393,161.00	-	393,161.00	238,003.00	19,258.00	-	257,261.00	135,900.00		155,158.00
9	Scientific & Laboratory Equipment	8	12,717,904.00	-	12,717,904.00	12,635,726.00	9,400.00	-	12,645,126.00	72,778.00		82,178.00
10	Office Equipment	7.5	46,000.00		46,000.00	41,930.00	3,450.00	-	45,380.00	620.00		4,070.00
11	Audio Visual Equipment	7.5	40,743.00	-	40,743.00	23,300.00	3,056.00	-	26,356.00	14,387.00		17,443.00
12	Computers & Peripherals	20	649,830.00	587,920.00	1,237,750.00	491,462.00	166,201.00	-	657,663.00	580,087.00		158,368.00
13	Furniture, Fixtures & Fittings	7.5	9,002,822.00	-	9,002,822.00	8,712,294.00	22,345.00	-	8,734,639.00	268,183.00		290,528.00
14	Vehicles	10	19,000.00	-	19,000.00	8,313.00	1,900.00	-	10,213.00	8,787.00		10,687.00
15	Lib. Books & Scientific Journals	10	26,907,278.17	-	26,907,278.17	26,708,594.17	477,437.00	278,753.00	26,907,278.17	-		198,684.00
16	Small Value Assets	0	-		-	-		-	-	-		-
	Total (A)		63,015,757.17	630,744.00	63,646,501.17	55,969,418.17	975,556.00	278,753.00	56,666,221.17	6,980,280.00		7,046,339.00
17	Capital Work in Progress (B)											
S.No.	Intangible Assets	Op. Balance	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2022	31.03.2021	
		01.04.2021										
18	Computer Software	40	40,800.00	76,700.00	117,500.00	37,627.00	30,680.00	-	68,307.00	49,193.00	3,173.00	
19	E-journals	40		-								
20	Patents	9 Yr		-								
	Total (C)		40,800.00	76,700.00	117,500.00	37,627.00	30,680.00	-	68,307.00	49,193.00	3,173.00	
	CURRENT YEAR Grand Total (A+B+C)		63,056,557.17	707,444.00	63,764,001.17	56,007,045.17	1,006,236.00	278,753.00	56,734,528.17	7,029,473.00	7,049,512.00	
	PREVIOUS YEAR		62,799,313.17	257,244.00	63,056,557.17	55,149,461.17	857,584.00	-	56,007,045.17	7,049,512.00	7,649,852.00	

SENIOR ASSISTANT

Offg. A.O.

BURSAR

PRINCIPAL

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI ,DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 4C OTHER PLAN												
S.No.	Assets Heads	Gross Block				Depreciation for the Year 2021-22				Net Block		
		Op. Balance	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03. 2022	31.03. 2021	
		01.04.2021										
1	Land	0	0	0	0	0	0	0	0			
2	Site Development/Minor work	0	0	0	-	-	0	-	-			
3	Buildings	2	6535564	0	6,535,564.00	3,502,980.00	0	-	3,502,980.00	3,032,584.00	3,032,584.00	
4	Roads & Bridges	2	0	0	-	-	0	-	-	-	-	
5	Sports Equipments	5	751177	0	751,177.00	738,163.00	2596	-	740,759.00	10,418.00	13,014.00	
6	Sewerage & Drainage	2	0	0	-	-	0	-	-	-	-	
7	Electrical Installation and equipment	5	841434	110578	952,012.00	449,125.00	47606	-	496,731.00	455,281.00	392,309.00	
8	Plant & Machinery	5	5431329	0	5,431,329.00	3,628,452.00	176525	-	3,804,977.00	1,626,352.00	1,802,877.00	
9	Scientific & Laboratory Equipment	8	10686400	0	10,686,400.00	8,885,874.00	529161	-	9,415,035.00	1,271,365.00	1,800,526.00	
10	Office Equipment	7.5	45130	18998	64,128.00	16,105.00	4810	-	20,915.00	43,213.00	29,025.00	
11	Audio Visual Equipment	7.5	750160	39500	789,660.00	641,473.00	51041	-	692,514.00	97,146.00	108,687.00	
12	Computers & Peripherals	20	4686986	677220	5,364,206.00	3,745,453.00	681449	-	4,426,902.00	937,304.00	941,533.00	
13	Furniture, fixtures & Fittings	7.5	11659845	0	11,659,845.00	10,558,861.00	200035	-	10,758,896.00	900,949.00	1,100,984.00	
14	Vehicles	10	3900	0	3,900.00	2,255.00	390	-	2,645.00	1,255.00	1,645.00	
15	Lib. Books & Scientific Journals	10	182146	0	182,146.00	181,821.00	0	-	181,821.00	325.00	325.00	
16	Small Value Assets	0	0	0	-	-	0	-	-	-	-	
	Total (A)		41,574,071.00	846,296.00	-	42,420,367.00	32,350,562.00	1,693,613.00	-	34,044,175.00	8,376,192.00	9,223,509.00
17	Capital Work in Progress (B)											
S.No.	Intangible Assets	Op. Balance	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2022	31.03.2021	
		01.04.2021										
18	Computer Software	40	2,778,174.00	0	2,778,174.00	1,839,564.00	493054	-	2,332,618.00	445,556.00	938,610.00	
19	E-journals	40		0	-	-	-	-	-	-	-	
20	Patents	9Yr		0	-	-	-	-	-	-	-	
	Total (C)		2,778,174.00	-	2,778,174.00	1,839,564.00	493,054.00	-	2,332,618.00	445,556.00	938,610.00	
	CURRENT YEAR Grand Total (A+B+C)		44,352,245.00	846,296.00	-	45,198,541.00	34,190,126.00	2,186,667.00	-	36,376,793.00	8,821,748.00	10,162,119.00
	PREVIOUS YEAR		40,856,617.00	3,495,628.00	-	44,352,245.00	30,531,114.00	3,659,012.00	-	34,190,126.00	10,162,119.00	10,325,503.00

Note: The Addition during the year include additions from:

Earmarked Funds	806796
General Fund-PROJECT	39500
Total	846296


SENIOR ASSISTANT


Offg. A.O.


BURSAR


PRINCIPAL

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


SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULES 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	Amount in Rupees	
	Current Year	Previous Year
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Term Deposits with Banks (KMCSAF)	1,943,299.00	1,943,299.00
7. Others (to be specified)		
Total	1,943,299.00	1,943,299.00


SENIOR ASSISTANT


Offg. A.O.


BURSAR


PRINCIPAL

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 6 - INVESTMENT -OTHERS

Amount in Rupees

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

SENIOR ASSISTANT

Offg. A.O.

BURSAR

PRINCIPAL

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 7 - CURRENT ASSETS	Amount in Rupees	
	Current Year	Previous Year
1. Stock		
a) Stores and Spares		
b) Loose Tools		
c) Publication		
d) Laboratory Chemicals, Consumables and glass were		
e) Building Material		
f) Electrical Material		
g) Stationery		
h) Water supply material		
2. Sundry Debtors :		
a) Others Outstanding for a period exceeding six months		
b) Others	-	-
3. Cash and Bank Balance		
a) With Scheduled Banks :		
-In Current Accounts		
-In term deposit Accounts		
-In Saving Accounts	436,159,949.36	352,216,390.62
b) With non-Scheduled Banks :		
-In term desposit Accounts		
-In Savings Accounts		
4. Post Office Savings Accounts		
TOTAL	436,159,949.36	352,216,390.62


SENIOR ASSISTANT


Offg. A.O.


BURSAR


PRINCIPAL

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

ANNEXURE OF SCHEDULES- 7 FORMING A PART OF BALANCE SHEET AS AT 31.03.2022

(Amount - Rs.)

SCHEDULE 7 - CURRENT ASSETS		Current Year		Previous Year	
KMC GENERAL FUND ACCOUNTS:					
1	CLOSING BALANCE WITH :				
	Corporation Bank, Kamla Nagar, Delhi :				
	KMC Alumini Association SB-17251	38,633.00		37,505.00	
	Punjab National Bank, KMC, Delhi :				
	KMC General Fund -SB 51522010003240 with Autosweep	263,076,469.21		281,952,466.46	
	KMC Staff Salary -SB 51522010003510-Now Closed	-		-	
	KMC EXAMINAITON BANK - SB 51522191007490	27,959.50		13,796.30	
	KMC Auditorium Renovation Fund Account	20,283,565.48		19,519,720.48	
	Total	-	283,426,627.19	-	301,523,488.24
	TOTAL: (PART - A)		283,426,627.19		301,523,488.24
KMC STUDENTS ACTIVITIES FUND ACCOUNTS :					
2	Punjab National Bank, KMC, Delhi - S.B.A/c No. 51522010003490		152,733,322.17		50,692,902.38
	TOTAL: (PART - B)		152,733,322.17		50,692,902.38
	TOTAL: (PART - A + B) = SCH - 7		436,159,949.36		352,216,390.62

V. Chauhan

प्रो० विभा PRINCIPAL

(Prof. Vibha Singh Chauhan)

प्राचार्या / Principal

किरोड़ी मल कॉलेज / Kirori Mal College
(दिल्ली विश्वविद्यालय) / (University of Delhi)
दिल्ली-110007 / Delhi-110007

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Amount in Rupees

	Current Year	Previous Year
1. Advances to employees (Non-interest bearing)		
a) Salary-7th CPC Arrear Advance payment	-	-
b) Festival	-	450.00
c) Medical Advance	-	-
d) Other (to be specified)	22,625,152.00	17,290,221.00
2. Long Term Advances to employees (Interst bearing)		
a) Vehicle loan	162,000.00	167,281.00
b) Home loan		
c) Others (to be specified)--Computer Loan	2,088.00	17,500.00
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) Covid 19	10,833.00	10,833.00
d) Others (Project)	350,459.00	334,043.00
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.	747,681.00	747,681.00
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 assests receivable from UGC/sponsored projects	4,935,846.00	4,935,846.00
a) Debit balances in GLIS	13,300.00	
b) Debit balances in Sponsored Fellowships & Scholarships		
c) Grants Receivable	4,016,391.36	-
d) Other receivables from UGC	144,000.00	144,000.00
e) Amount receivable from University of Delhi (1st Year Fees 2020-21 Bal.)	11,728,849.00	5,760,330.00
8. Claims Receivable	1,224.00	1,224.00
TOTAL	44,737,823.36	29,409,409.00

SENIOR ASSISTANT

Offg. A.O.

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 9- ACADEMIC RECEIPTS

Amount in Rupees

	Current Year	Previous Year
KMC GENERAL FUND ACCOUNTS :		
FEEES FROM STUDENTS		
Academic		
1. Tuition fee	610,128.00	568,224.00
2. Admission Fee	9,430.00	3,171.00
3. Enrolment Fee		
4. Library Fee	2,384,800.00	2,208,400.00
5. Laboratory Fee	-	-
6. Arts & Craft Fee		
7. Registration fee		
8. Syallabus fee		
9. Garden fee	1,490,500.00	1,380,000.00
10. Reading room fee	298,100.00	276,050.00
11. Magzine fee	596,200.00	552,100.00
Other Fees		
1. Identity card fee	606,800.00	563,100.00
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)	5,995,958.00	5,551,045.00
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (B)	-	-
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
Total (C)	-	-
GRAND TOTAL (A+B+C)	5,995,958.00	5,551,045.00


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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)


Amount in Rupees

Particulars	Plan			Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India						
		XII Plan(UGC)					
Balance B/F	-	6,843,333.00	-	6,843,333.00	46,228,966.52	53,072,299.52	141,681,919.32
Add: Receipts during the year	-	724,688.00	-	724,688.00	645,500,000.00	646,224,688.00	550,946,000.00
Add : Interest received on Grants					2,191,815.00	2,191,815.00	-
Add Adjusted F.Y. 2019-20 Capital Exp						-	150,714.00
Add: Management Share +Int. (CPF) received						-	9,343,370.00
Total	-	7,568,021.00	-	7,568,021.00	693,920,781.52	701,488,802.52	702,122,003.32
Less : Refund to UGC	-	-	-	-	-	-	-
Balance	-	7,568,021.00	-	7,568,021.00	693,920,781.52	701,488,802.52	702,122,003.32
Less : Utilised for Capital expenditure (A)					1,601,815.00	1,601,815.00	1,376,065.00
Balance	-	7,568,021.00	-	7,568,021.00	692,318,966.52	699,886,987.52	700,745,938.32
Less: utilized for Revenue Expenditure (B)		1,458,014.00		1,458,014.00	702,445,364.88	703,903,378.88	647,673,638.80
Balance C/F (C)	-	6,110,007.00	-	6,110,007.00	(10,126,398.36)	(4,016,391.36)	53,072,299.52

- 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 31.03.2022**SCHEDULE 11- INCOME FROM INVESTMENTS**

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		



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Note: Interest accrued but not due on Term Deposits from HBA fund, conveyance advance fund and Computer Advance fund and on interest bearing advances to employees will be included here (Item 3), only where Revolving funds (EMF) for such advances have been set up.

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


SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 12- INTEREST EARNED

Amount in Rupees

Particulars	Current Year	Previous Year
1. On Saving Accounts with scheduled banks	94,575.00	9,732,189.00
2. On Loans		
a. Employee/Staff	172,577.00	59,484.00
b. SAF		
3. On Debtors and Other Receivables	921.00	220.00
Total	268,073.00	9,791,893.00


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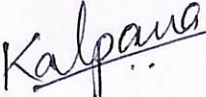

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 13- OTHER INCOME	Amount in Rupees	
	Current Year	Previous Year
A. Income from Land & Building		
1. Hotel Room Rent		
2. License fee	231,139.00	211,476.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity charges recovered	-	-
5. Water charges recovered	98,332.00	80,962.00
Total	329,471.00	292,438.00
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	9,351.00	14,262.00
Total	9,351.00	14,262.00
D. Others		
1. Income from consultancy		
2. RTI fee	60.00	20.00
3. Income from Royalty		
4. Sale of application form (recruitment)	67,500.00	-
5. Misc. receipts (Sale of tender form, waste paper, etc.)	-	410.00
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)	-	-
Total	67,560.00	430.00
GRAND TOTAL (A+B+C+D)	406,382.00	307,130.00


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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 14: PRIOR PERIOD INCOME

Amount in Rupees

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


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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

KMC GENERAL FUND ACCOUNTS:	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
a) Salaries and Wages	-	464,483,644.00	-	433,973,951.00
b) Allowances and Bonus	-	-	-	-
c) Contribution to Provident Fund	-	-	-	-
d) Contribution to Other Fund (specify)	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-
f) Retirement and Terminal Benefits	-	-	-	-
Pension	-	2,655,426,181.00	-	2,372,107,811.00
Commutted Pension	-	-	-	-
Gratuity	-	156,552,920.00	-	165,391,380.00
Leave Encashment	-	313,926,943.00	-	272,511,619.00
Contribution to Pension Scheme	-	781,480.00	-	1,900,516.00
Contribution to New Pension Scheme	-	16,057,944.00	-	14,410,386.00
Travel to Hometown on Retirement	-	-	-	-
Deposit Linked Insurance Payment	-	-	-	-
g) LTC facility	-	839,433.00	-	3,091,039.00
h) Medical facility	-	22,445,396.00	-	21,076,400.00
i) Children Education Allowance	-	2,367,000.00	-	2,400,000.00
j) Honorarium	-	-	-	-
Leave encash. on LTC	-	209,118.00	-	1,463,070.00
T.A. to teacher for attending Conference	-	1,450.00	-	7,500.00
Total	-	3,633,091,509.00	-	3,288,333,672.00


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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022


SCHEDULE 16- ACADEMIC EXPENSES

	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
a) Laboratory expenses		150,955.00		239,934.00
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) Others (specify)				
TOTAL		150,955.00		239,934.00


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DETAILS OF SCIENCE LABORATORIES AND GEOGRAPHY LABORATORIES EQUIPMENTS/ APPARATUS ATTACHED TO AND FORMING A PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2022

Particulars	Contigent Expenses	Equipments	Total
PHYSICS	21,752.00	-	21,752.00
CHEMISTRY	60,935.00	-	60,935.00
BOTANY	31,550.00	-	31,550.00
ZOOLOGY	28,770.00	-	28,770.00
COMPUTER SCIENCE	7,948.00	-	7,948.00
BOTANICAL EXCURSION TOUR	-	-	-
ZOOLOGICAL EXCURSION TOUR	-	-	-
BOTANICAL GARDEN	-	-	-
HARBARIUM & BOTANICAL MUSEUM	-	-	-
ZOOLOGICAL MUSEUM	-	-	-
TOTAL OF SCIENCE LABORATORIES	150,955.00	-	150,955.00
GEOGRAPHY	-	-	-
GEOGRAPHICAL EXCURSION TOUR	-	-	-
TOTAL OF GOEGRAPHY LABORATORIES	-	-	-
GRAND TOTAL :	150,955.00	-	150,955.00

V. Chauhan.

PRINCIPAL
 प्रो० विभा सिंह चौहान)
 (Prof. Vibha Singh Chauhan)
 प्राचार्या/Principal
 किरोड़ी मल कॉलेज / Kirori Mal College
 (दिल्ली विश्वविद्यालय) / (University of Delhi)
 दिल्ली-110007 / Delhi-110007

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI ,DELHI - 110 007
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure						
a) Electricity and Power	-	1,814,814.00	1,814,814.00	-	2,693,456.00	2,693,456.00
b) Water charges		1,271,259.00	1,271,259.00		4,797,372.00	4,797,372.00
c) Insurance			-		-	-
d) Rent, Rates and Taxes (including property tax)		796,526.00	796,526.00		796,526.00	796,526.00
B Communication			-		-	-
e) Postage and Stationery		7,676.00	7,676.00		-	-
D Telephone, Fax and Internet Charges		-	-		2,003.00	2,003.00
C Others			-		-	-
g) Printing and Stationery (consumption)		333,043.00	333,043.00		259,601.00	259,601.00
h) Travelling and Conveyance Expenses		69,977.00	69,977.00		50,102.00	50,102.00
i) Hospitality		-	-		-	-
j) Auditors Remuneration		-	-		-	-
k) Renovation Principal Bungalow and Admn Office Exp.		1,458,014.00	1,458,014.00		-	-
l) Advertisement and Publicity		64,155.00	64,155.00		128,747.00	128,747.00
m) Magazines & Journals		-	-		-	-
n) Others (specify)			-		-	-
Uniform for Grade IV Staff		-	-		-	-
Enquiry Committee & Meeting Expense		28,610.00	28,610.00		12,000.00	12,000.00
Bank Charges		4,945.88	4,945.88		247.80	247.80
Freeships		-	-		-	-
University Share of Tuition Fees of M.Sc. Students		-	-		-	-
Selection/Recruitment Expense		803,490.00	803,490.00		356,094.00	356,094.00
Legal Expenses		459,405.00	459,405.00		165,590.00	165,590.00
Magazine Expenses		604,124.00	604,124.00		227,664.00	227,664.00
Identity Card Expenses		613,800.00	613,800.00		-	-
Library Reading Room		140,059.00	140,059.00		64,621.00	64,621.00
Solid Waste Management Exp MCD		24,000.00	24,000.00		-	-
DG XII PLAN-Exp.	-	-	-	-	-	-
TOTAL	-	8,493,897.88	8,493,897.88	-	9,554,023.80	9,554,023.80

SENIOR ASSISTANT

Offg. A.O.

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 18-TRANSPORATION EXPENSES

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	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	-	-	-	-	-	-


SENIOR ASSISTANT


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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 19-REPAIRS & MAINTENANCE

Amount in Rupees

Particulars	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
a) Buildings		1,452,004.00		1,884,786.00
b) Furniture & Fixtures		-		10,679.00
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		670,516.00		462,928.00
j) Gardening		1,511,990.00		1,275,033.00
k) Estate Maintenance				
l) Others (Specify)		866,571.00		675,910.00
Total		4,501,081.00		4,309,336.00


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Offg. A.O.


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

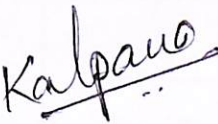
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

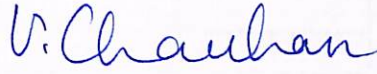
SCHEDULE 20- FINANCE COSTS

S.No.	Particulars	Current Year			Previous Year		
		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 31.03.2022

SCHEDULE 21-Other EXPENSES

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	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	-	-	-	-	-	-


SENIOR ASSISTANT


Offg. A.O.


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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 22: PRIOR PERIOD EXPENSES

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses	-	34,058,535.00	-	-	-	-
2 Academic expenses	-	-	-	-	-	-
3 Administrative expenses	-	-	-	-	-	-
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance						
6 Other expenses						
Total	-	34,058,535.00	-	-	-	-


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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Amount in Rupees

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
I	Opening Balance			I	Expenses		
	a) Cash Balance				a) Establishment Expenses	645,787,156.00	633,245,170.00
	b) Bank Balance				b) Academic Expenses	150,955.00	2,029,234.00
	i) in Current Accounts				c) Administrative Expenses	7,026,883.88	9,480,034.60
	ii) In deposits Accounts				d) Transportation Expenses		
	iii) Saving Accounts	352,216,390.62	417,629,048.67		e) Repair & Maintenance	4,495,981.00	4,309,336.00
					f) Prior Period Expenses		
II	Grants Received			II	Payments against Earmarked/Endowment Funds	37,436,358.25	287,986,687.24
	a) from Govt. of India	661,074,688.00	573,953,000.00				
	b) from State Govt.			III	Payments against Sponsored Projects/Schemes	3,474,505.00	5,536,421.00
	c) from other Sources-CPF Mgn.		9,298,070.00				
III	Academic Receipts	5,995,958.00	5,551,045.00	IV	Payments against Provident Fund	363,530.00	-
IV	Receipts against Earmarked/Endowment	140,303,386.24	298,983,558.02	V	Investments and Deposits made		
					a) Out of Earmarked Endowment Funds		
V	Receipts against Sponsored Project/Sch	4,033,500.00	1,421,857.00		b) Out of Own Funds (Investments - Others)		
VI	Receipts against Provident Fund	363,530.00	-	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				a) Fixed Assets	2,309,259.00	1,633,309.00
VIII	Interest received on				b) Capital Works-in-Progress		
	a) Bank Deposits			VIII	Other Payments including Statutory Payments	76,968,509.00	2,015,010.00
	b) Loans and Advances	95,707.00	59,704.00	IX	Payment of Grants (Hostel & Other)	14,700,000.00	27,907,000.00
	c) Saving Bank Accounts	4,066,699.00	11,336,451.00	X	Deposits and Advances	17,533,925.00	3,014,468.00
IX	Investments encashed			XI	Other Payments	75,330,475.00	128,285,171.50
X	Term deposits with Schedules Banks encashed			XII	Closing Balances		
XI	Other income (including Prior Period Income)				a) Cash in Hand		
XII	Deposits and Advances	6,989,823.00	2,786,001.00		b) Bank Balance		
					i) in Current Accounts		
XIII	Misc. Receipts including Statutory Recd	75,146,164.50	69,665,575.00		ii) In deposits Accounts		
					iii) Saving Accounts	436,159,949.36	352,216,390.62
XIV	Any Other Receipts	71,451,640.13	66,973,922.27				
	Total:	1,321,737,486.49	1,457,658,231.96		Total:	1,321,737,486.49	1,457,658,231.96



SENIOR ASSISTANT



Offg. A.O.



BURSAR



PRINCIPAL



TREASURER
(COLLEGE GOVERNING BODY)


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

PROVIDENT FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES				ASSETS		
Previous Year	PARTICULARS		Current Year	Previous Year	PARTICULARS	Current Year
	GPF					
371,489,199.00	Opening Balance	371,489,199.00		463,684,750.00	Investment-FDR	481,247,520.00
	Add: Subscription in the Year	37,257,440.00		32,251,298.00	Int. Accrued as 31.3.2022	33,462,995.00
	Add. Interest Credited	24,922,153.00				
	Less: Advance/Withdrawal	52,263,700.00				
	Closing Balance		381,405,092.00	1,652,400.00	GPF CPF	2,441,550.00
	CPF			2,057,381.00	Pending Refund from IT	283,486.00
75,567,762.00	Opening Balance	75,567,762.00				
	Add: Subscription in the Year	6,613,000.00				
	Add. Interest Credited	5,589,425.00		98,688.00	Punjab National Bank	431,009.20
	Less: Advance/Withdrawal	49,780.00				
	Closing Balance		87,720,407.00			
22,287,435.00	College Contribution (CPF)					
	Opening Balance	22,287,435.00				
	Add: Subscription in the Year	781,480.00				
	Add. Interest Credited	1,054,942.00				
	Less: Advance/Withdrawal	892,783.00				
	Closing Balance		23,231,074.00			
	Interest Reserve					
30,400,121.00	Opening Balance	30,400,121.00				
	Add: Excess of Income Over Exp.	(3,618,927.80)				
	Surplus reversed due to excess Accrued booked	1,271,206.00				
	Closing Balance		25,509,987.20			
499,744,517.00	TOTAL		517,866,560.20	499,744,517.00	TOTAL	517,866,560.20


 SENIOR ASSISTANT


 Offg. A.O.


 BURSAR


 PRINCIPAL

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

PROVIDENT FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022


Amount in Rupees

EXPENDITURE			INCOME		
Previous Year	PARTICULARS	Current Year	Previous Year	PARTICULARS	Current Year
23,847,611.00	Interest Credited to : GPF Accounts	24,922,153.00	35,232,492.80	Interest earned on Investment including Interest accrued on March 22	27,948,607.00
7,019,140.00	CPF Accounts	5,589,425.00			
1,711,228.00	College Contribution (Accounts)	1,054,942.00			
32,577,979.00	Total Interest	31,566,520.00			
736.32	Bank charges	1,014.80			
2,653,777.48	Excess of Income over Expenditure	-	-	Excess of Expenditure over Income	3,618,927.80
35,232,492.80	TOTAL:	31,567,534.80	35,232,492.80	TOTAL:	31,567,534.80


SENIOR ASSISTANT


Offg. A.O.


BURSAR


PRINCIPAL

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

PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022

Amount in Rupees

RECEIPTS			PAYMENTS		
Previous Year	PARTICULARS	Current Year	Previous Year	PARTICULARS	Current Year
68,131.52	Opening Balance	98,688.00	19,112,090.00	GPF Withdrwal	53,626,300.00
37,405,400.00	GPF Subscription	37,830,890.00	42,013,958.00	CPF Withdrwal	49,780.00
9,606,616.00	CPF Subscription	6,613,000.00	14,945,428.00	CPF College Contribtuion Withdrawl	892,783.00
1,922,226.00	CPF College Contribtuion	781,480.00	554,113,158.00	Investment during the year	206,547,009.00
475,927,999.00	Investment Encashed	188,984,239.00	736.32	BANK CHARGES	1,014.80
15,437,963.80	Interest Received	5,410,053.00	1,577,706.00	TAX DEDUCTED AT SOURCE	526,232.00
96,260.00	KMC GENERAL FUND	-	98,688.00	Closing Balance	431,009.20
120,784.00	TAX DEDUCTED AT SOURCE	2,300,127.00			
91,276,384.00	Accrued Interest Received	20,055,651.00			
631,861,764.32	TOTAL:	262,074,128.00	631,861,764.32	TOTAL:	262,074,128.00

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SENIOR ASSISTANT

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Offg. A.O.

Kalpaw
BURSAR

V. Chauhan
PRINCIPAL

Fixed assets are valued at cost less accumulated depreciation.
Depreciation on Fixed Assets is provided on Straight Line Method, at the following rates.

Rates of Depreciation

S.No.	Assets Heads	Rate of Depreciation in %
Tangible Assets:		
1	Land	0
2	Site Development/Minor work	0
3	Buildings	2
4	Roads & Bridges	2
5	Sports Equipments	5
6	Sewerage & Drainage	2
7	Electrical Installation and equipment	5
8	Plant & Machinery	5
9	Scientific & Laboratory Equipment	8
10	Office Equipment	7.5
11	Audio Visual Equipment	7.5
12	Computers & Peripherals	20
13	Furniture, Fixtures & Fittings	7.5
14	Vehicles	10
15	Lib. Books & Scientific Journals	10
Intangible Assets(amortization):		
18	Computer Software	40
19	E-journals	40
20	Patents & Copyrights	9 years

Depreciation is provided for the whole year on additions during the year


 प्रो० विभा सिंह चौहान
 (Prof. Vibha Singh Chauhan)
 प्राचार्या / Principal
 किरोड़ी मल कॉलेज / Kirori Mal College
 (दिल्ली विश्वविद्यालय) / (University of Delhi)
 दिल्ली-110007
PRINCIPAL

CERTIFICATE -2021-22

1. Certified that Children's Education Allowance paid during the year 2021-22 is in accordance with the rules.
2. Certified that Overtime Allowance paid during the year 2021-22 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 with in 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 2021-22.
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.

V. Chauhan
प्रो० विभा सिंह चौहान
(Prof. Vibha Singh Chauhan)
प्राचार्य / Principal
किरोड़ी मल कॉलेज / Kirori Mal College
(दिल्ली विश्वविद्यालय) / (University of Delhi)
दिल्ली-110007 / Delhi-110007

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI -7

CERTIFICATES – 2021-22

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 Expenditure charges are only for the college building and not for the hostel, staff quarters and Principal's Residence.**
8. **Certified that Electricity expenditure charges is only for the 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.**



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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 one being kept 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.

V. Chauhan
प्रो० विभा **PRINCIPAL**
(Prof. Vibha Singh Chauhan)
प्राचार्या / Principal
किरोड़ी मल कॉलेज / Kirori Mal College
(दिल्ली विश्वविद्यालय) / (University of Delhi)
दिल्ली-110007 / Delhi-110007

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI -7

CERTIFICATE -2021-22

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 2021-22.
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 have been claimed who have attended the college during vacation.

V. Chauhan

PRINCIPAL
प्रो० विभा सिंह चौहान
(Prof. Vibha Singh Chauhan)
प्राचार्या / Principal
किरोरी मल कॉलेज / Kirori Mal College
(दिल्ली विश्वविद्यालय) / (University of Delhi)
दिल्ली-110007 / Delhi-110007

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI 110007

NOTES ON ACCOUNTS

Consolidated financial statements are prepared on accrual basis in accordance with the plan/policies/guidelines set out by the UGC and /or University.

The Financial statements of the college have been prepared in the prescribed format.

Pay and Allowances of the Teaching and Non-Teaching staff have been paid to them as per the rules set by the UGC for the period from March 2021 to Feb 2022.

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.2021-22 ending on 31.0.3.2022 and Balance Sheet as on that date, the applicable UGC and University policies/ rules have been followed.

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 recoverable from 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.

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.

REVENUE RECOGNITION

- Interest on saving banks accounts is accounted on cash basis.
- Interest on investments and fees from the students are accounted for on accrual basis.
- Interest received on Grants in the Bank, transferred to Sch. 10 for treating the UGC Grants under the received during the year.

GOVERNMENT ACCOUNTING POLICY - PAYMENT OF GRANT BY UGC

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. The College incurred Rs. 70,39,03,378.88/- under the revenue expenditure and Rs. Nil under the capital expenditure during the year 2021-22 from the UGC Grants of Rs. 70,14,88,802.52/- (out of which Rs. 5,30,72,299.52/- as opening balance and Rs. 64,62,24,688/-



received during the F.Y. 2021-22 and Rs. 21,91,815/- received as Interest during the year 2021-22 which is add in our Grants. (As per Sch-10)

SECURED LOANS AND BORROWINGS

College has neither granted nor taken any loans whether secured or unsecured.

ASSETS OF THE COLLEGE

Total new Assets are added in the FAR of Rs. 31,55,555/- (including Rs. 8,06,796/- from SAF) and Rs. 39,500/- from the Projects in F.Y.2021-22. As per Audit direction Fixed Assets depreciation was calculated as per Straight Line Method instead of WDV method since 2015 to 2021 and adjusted in the current F.Y. 2021-22 under Sch. 4.

Method of charging depreciation and rates:-

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

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.

CURRENT LIABILITIES

Corresponding figures for the previous year have been rearranged, wherever necessary and shown in the Balance Sheet. Schedule and annexure form as integral part of Balance Sheet as on 31.03.2022 and Income & Expenditure Accounts for the year ending on that date.

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.

The college has made the actuarial calculation for the Retirement benefits as per Rule.

Retirement Benefits are being paid as per the rules prescribed by University /UGC.

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

SPONSERED PROJECT

As per Sch 3a of the Project total amount was received of Rs.45,64,710/- and during the year Rs. 36,89,660/- was incurred as expenditure.

INCOME TAX AND TDS

As per Sch -3 Statutory Liabilities are shown Rs.1,09,759/- (Rs. 1118/- as TDS Salary-Hostel, Rs. 10,494/- as as GST, Rs. 96,750/- as TDS Payable Professionals, and Rs. 1,397/- as TDS Payable to Contractors).

As per Sch.8 point no. 8 showing Rs. 1,224/- as TDS receivable.



SIGNIFICANT ACCOUNTING POLICIES

Separate schedules No. 23 prepared and enclosed for Significant Accounting Policies adopted in the preparation of accounts and for Notes to Accounts as prescribed in MHRD format of accounts.

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

ADVANCE TO STAFF :-Rs. 1.50 crore was included in the balance amount Rs. 1,53,16,309/- under the head "Advances" which is outstanding against the Dr. S.P. Gupta, Ex-Associate Professor, Commerce Department in this college.

Point 7.e.Rs.1,17,28,849/- is balance from the total fees of the first year students, those students are admitted in the year 2021-22 to be received from University of Delhi.

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Expenditure of Pension, Commutation of Pension, Gratuity & Encashment of leave paid during the year 2021-22 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 2021-22. And Salary for the month of March 21 paid in April 21 was treated as Prior Period Expenditure under the Sch. 22 and Salary for the month of March 22 paid in April 22 was taken provision for expenditure in the salary heads.

Following table is showing the actual expenditure and provision of Actuarial as per head below:-

Name of Expenditure Heads	Actuarial Provisions	Actual Expenditure
Pension	2,65,54,26,189.00	9,51,54,227.00
Gratuity	15,65,52,920.00	1,99,05,440.00
Encashment of Leave	31,39,26,943.00	1,04,69,244.00
Commutation of Pension	-	2,39,84,542.00
	3,12,59,06,052.00	14,95,13,453.00

V. Chauhan.

प्रो० विभा सिंह चौहान)
(Prof. Vibhansingh Chauhan)

प्राचार्या / Principal

किरोड़ी मल कॉलेज / Kirori Mal College
(दिल्ली विश्वविद्यालय) / (University of Delhi)
दिल्ली-110007 / Delhi-110007

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

HOSTEL FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2022

SOURCES OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1	(379,972,919.00)	(167,592,074.00)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	425,738,084.24	198,996,601.00
TOTAL		45,765,165.24	31,404,527.00
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	470,341.00	524,395.00
Tangible Assets			
Intangible Assets			
Capital Works-in-Progress			
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	-	-
Long Term			
Short Term			
INVESTMENT - OTHERS	6	-	-
CURRENT ASSETS	7	45,283,160.24	30,868,468.00
LOANS, ADVANCES & DEPOSITS	8	11,664.00	11,664.00
TOTAL		45,765,165.24	31,404,527.00


ASSISTANT


WARDEN


PRINCIPAL

HOSTEL FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2022

SOURCES OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1	(379,972,919.00)	(167,592,074.00)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	425,738,084.24	198,996,601.00
TOTAL		45,765,165.24	31,404,527.00
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	470,341.00	524,395.00
Tangible Assets			
Intangible Assets			
Capital Works-in-Progress			
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	-	-
Long Term			
Short Term			
INVESTMENT - OTHERS	6	-	-
CURRENT ASSETS	7	45,283,160.24	30,868,468.00
LOANS, ADVANCES & DEPOSITS	8	11,664.00	11,664.00
TOTAL		45,765,165.24	31,404,527.00


ASSISTANT

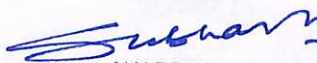

WARDEN

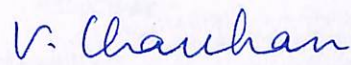

PRINCIPAL

HOSTEL FUND ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Particulars	Schedule	Current Year	Previous Year
INCOME			Amount in Rs.
Academic Receipts	9	-	-
Grants / Subsidies	10	10,306,220.16	14,805,181.00
Income from investments	11		
Interest earned	12	-	503,876.00
Other Income	13	18,599.00	-
Prior Period Income	14		
TOTAL (A)		10,324,819.16	15,309,057.00
EXPENDITURE			
Establishment Expense	15	222,346,726.16	88,615,109.00
Academic Expenses	16		
Administrative and General Expenses	17	-	-
Transportation Expenses	18		
Repair & Maintenance	19		
Finance costs	20		
Depreciation	4	247,414.00	172,954.00
Other Expenses	21		
Prior Period Expenses	22	304,884.00	
TOTAL (B)		222,899,024.16	88,788,063.00
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		(212,574,205.00)	(73,479,006.00)


ASSISTANT


WARDEN


PRINCIPAL

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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE - 1 CORPUS/CAPITAL FUND

Particulars	Amount in Rs.	
	Current Year	Previous year
Balance at the beginning of the year	(167,592,074.00)	(94,113,068.00)
Less: Adjustment		
Add: Contributions towards Corpus/Capital Fund		
the extent utilized for capital expenditure		
Add: Assets Purchased out of Earmarked Funds in the institution	193,360.00	
in the institution		
Add: Assets Donated/Gifts Received		
Add: Other Additions		
Add: Excess of Income over expenditure transferred from the Income & Expenditure Accounts		
Total	(167,398,714.00)	(94,113,068.00)
(Deduct) Deficit transferred from the Income & Expenditure Account	(212,574,205.00)	(73,479,006.00)
Balance at the year end	(379,972,919.00)	(167,592,074.00)


ASSISTANT


WARDEN


PRINCIPAL

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	Funds wise Breakup		Total	
	PF Fund-CR	Endowment Funds	Current Year	Previous Year
A.				
a) Opening balance	-			-
b) Additions during the year	-			-
c) Income from Investments made of the funds				
d) Accrued Interest on Investments/Advances				
e) Interest on Savings Bank a/c				-
f) Other additions (Specify nature)	0			-
Total(A)	-			-
B.				
Utilisation/Expenditure towards objectives of funds				
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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HOSTEL FUND ACCOUNTSCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

	<u>Amount in Rs.</u>	
	Current year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students		
3. Sundry Creditors	10,593,096.40	8,648,788.00
a) For Goods & Services		
b) Others (Project)		
4. Deposit-others (including EMD, Security Deposit)	251,990.00	203,490.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)		
a) Overdue		
6. Other Current Liabilities		
a) Salaries		
b) Receipts against sponsored projects		
c) Receipts against sponsored fellowships & scholarships		
d) Unutilised Grants (University)	31,298,692.84	18,895,408.00
e) Grants in advance (DR.SPGUPTA-UGCNETEXAMS)*		
f) Other funds		
g) Other liabilities		
Total(A)	42,143,779.24	27,747,686.00
B. Provisions		
1. For Taxation		
2. Others - Actuarial Valuation Retirement benefits	383,594,305.00	171,248,915.00
Total(B)	383,594,305.00	171,248,915.00
Total(A+B)	425,738,084.24	198,996,601.00


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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 4: FIXED ASSETS											
S.No.	Assets Heads	Gross Block				Depreciation for the Year 2020-22			Net Block		
		Op. Balance 01.04.21	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03. 22	31.03.21
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development/Minor work	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Sports Equipments	9,140	-	-	9,140	8,998	140	-	9,138	2	142
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	106,867	30,000	-	136,867	78,853	6,843	-	85,696	51,171	28,014
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	37,833	-	-	37,833	37,242	589	-	37,831	2	591
12	Computers & Peripherals	-	149,790	-	149,790	-	29,958	-	29,958	119,832	-
13	Furniture, Fixtures & Fittings	2,784,877	13,570	-	2,798,447	2,289,229	209,884	-	2,499,113	299,334	495,648
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets(OTHERS)	-	-	-	-	-	-	-	-	-	-
Total (A)		2,938,717	193,360	-	3,132,077	2,414,322	247,414	-	2,661,736	470,341	524,395
17	Capital Work in Progress (B)	0	0	0	0	0	0	0	0	0	0
Total (C)		-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)		2,938,717	193,360	-	3,132,077	2,414,322	247,414	-	2,661,736	470,341	524,395
CURRENT YEAR		2,938,717	193,360	-	3,132,077	2,414,322	247,414	-	2,661,736	470,341	524,395
PREVIOUS YEAR		2,938,717	-	-	2,938,717	2,241,368	172,954	-	2,414,322	524,395	697,349


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PRINCIPAL

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 5 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

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


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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 6 - INVESTMENT - OTHERS

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


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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 7 - CURRENT ASSETS

	Amount in Rupees	
	Current Year	Previous Year
1. Stock		
a) Stores and Spares		
b) Loose Tools		
c) Publication		
d) Laboratory Chemicals, Consumables and glass were		
e) Building Material		
f) Electrical Material		
g) Stationery		
h) Water supply material		
2. Sundry Debtors :		
a) Others Outstanding for a period exceeding six months		
b) Others		
	3,051,788.00	1,343,641.00
3. Cash and Bank Balance		
a) With Scheduled Banks :		
-In Current Accounts		
-In term deposit Accounts		
-In Saving Accounts		
	42,231,372.24	29,524,827.00
b) With non-Scheduled Banks :		
-In term desposit Accounts		
-In Savings Accounts		
4. Post Office Savings Accounts		
TOTAL	45,283,160.24	30,868,468.00


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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	Amount in Rupees	
	Current Year	Previous Year
1. Advances to employees (Non-interest bearing)		
a) Salary	-	-
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)		
3. Advances and other amouns recoverable in cash or in kind or for value to be received	11,664.00	11,664.00
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	11,664.00	11,664.00

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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 31.03.2022

SCHEDULE 9- ACADEMIC RECEIPTS

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


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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees

Particulars	Plan			Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India						
		XII Plan(UGC)	I.Project				
Balance B/F	-	-	-	-	18,895,408.00	18,895,408.00	13,975,589.00
Add: Receipts during the year	-	-	-	-	22,100,000.00	22,100,000.00	19,725,000.00
Add : Interest received during the year					609,505.00		
Total	-	-	-	-	41,604,913.00	40,995,408.00	33,700,589.00
Less : Refund to UGC	-	-		-	-	-	-
Balance	-	-	-	-	41,604,913.00	40,995,408.00	33,700,589.00
Less : Utilised for Capital expenditure (A)		-	-	-	-	-	-
Balance	-	-	-	-	41,604,913.00	40,995,408.00	33,700,589.00
Less: utilized for Revenue Expenditure (B)		-		-	10,306,220.16	10,306,220.16	14,805,181.00
Balance C/F (C)	-	-	-	-	31,298,692.84	30,689,187.84	18,895,408.00


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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 31.03.2022

SCHEDULE 11- INCOME FROM INVESTMENTS

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

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ASSISTANT

Suhani
WARDEN

V. Chauhan
PRINCIPAL

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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 12- INTEREST EARNED

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. On Saving Accounts with scheduled banks	-	503,876.00
2. On Loans		
a. Employee/Staff		
b. Others		
3. On Debtors and Other Receivables		
Total	-	503,876.00


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HOSTEL FUND ACCOUNT

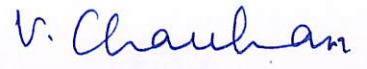
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 13- OTHER INCOME

		Amount in Rupees	
		Current Year	Previous Year
A. Income from Land & Building			
1. Hotel Room Rent			
2. License fee		18,599.00	
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc			
4. Electricity charges recovered			
5. Water charges recovered			
Total		18,599.00	-
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)			
Total		-	-
D. Others			
1. Income from consultancy			
2. RTI fee			
3. Income from Royalty			
4. Sale of application form (recruitment)			
5. Misc. receipts (Sale of tender form, waste paper, etc.)			
6. Profit on Sale/disposal of Assets			
a) Owned assets			
b) Assets received free of cost			
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations			
8. Others (Specify)			
Total		18,599.00	-


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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 31.03.2022

SCHEDULE 14: PRIOR PERIOD INCOME

Amount in Rupees

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


 ASSISTANT


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Note:-

Other expenses shall be classified as writes - off, provisions, miscellaneous expenses, loss on sale of investments, loss of fixed assets and loss on sale of fixed assets etc and disclosed accordingly.

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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

KMC GENERAL FUND ACCOUNTS:	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
a) Salaries and Wages	-	6,262,734.16	-	7,218,199.00
b) Allowances and Bonus	-		-	
c) Contribution to Provident Fund	-		-	
d) Contribution to Other Fund (specify)	-		-	
e) Staff Welfare Expenses-Liveries	-		-	
f) Retirement and Terminal Benefits	-		-	
Pension	-	199,915,762.00	-	75,187,234.00
Commutted Pension	-	-	-	
Gratuity	-	6,122,600.00	-	2,863,329.00
Leave Encashment	-	9,240,639.00	-	2,592,361.00
Contribution to Pension Scheme	-	-	-	
Contribution to New Pension Scheme	-	167,637.00	-	229,254.00
Medical Reimbursement to Retired Employees	-	-	-	
Travel to Hometown on Retirement	-	-	-	
Deposit Linked Insurance Payment	-		-	
g) LTC facility	-	85,244.00	-	76,854.00
h) Medical facility	-	351,846.00	-	231,878.00
i) Childern Education Allowance	-	189,000.00	-	216,000.00
j) Honorarium	-		-	
Leave encah. on LTC	-	11,264.00	-	
T.A. to teacher for attending Conference	-		-	
Total	-	222,346,726.16	-	88,615,109.00


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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 31.03.2022

SCHEDULE 16- ACADEMIC EXPENSES

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


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HOSTEL FUND ACCOUNTSCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

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


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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 18-TRANSPORATION EXPENSES

Particulars	Amount in Rupees					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	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 31.03.2022

SCHEDULE 19-REPAIRS & MAINTENANCE

Amount in Rupees

Particulars	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
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		-		-

ASSISTANT

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PRINCIPAL

Subhash V. Chauhan

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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 20- FINANCE COSTS

S.No.	Particulars	Current Year			Previous Year		
		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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 21-Other EXPENSES

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	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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Note:-

Other expenses shall be classified as writes - off, provisions, miscellaneous expenses, loss on sale of investments, loss of fixed assets and loss on sale of fixed assets etc and disclosed accordingly.

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

SCHEDULE 22: PRIOR PERIOD EXPENSES

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses	-	304,884.00	-	-	-	-
2 Academic expenses	-	-	-	-	-	-
3 Administrative expenses	-	-	-	-	-	-
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance						
6 Other expenses						
Total	-	304,884.00	-	-	-	-


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Note:-

Other expenses shall be classified as writes - off, provisions, miscellaneous expenses, loss on sale of investments, loss of fixed assets and loss on sale of fixed assets etc and disclosed accordingly.

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

1 BASIS FOR PREPARATION OF ACCOUNTS

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

2 REVENUE RECOGNITION

2.1 Fees from Students (except Tuition Fees), Sale of Admission Forms, Royalty and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.

2.2

2.3 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis. Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

3. FIXED ASSETS AND DEPRECIATION

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Gifted 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.

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.


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

HOSTEL FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
I	Opening Balance			I	Expenses		
	a) Cash Balance				a) Establishment Expenses	8,274,091.00	14,805,181.00
	b) Bank Balance				b) Academic Expenses		
	i) in Current Accounts				c) Administrative Expenses		
	ii) In deposits Accounts				d) Transportation Expenses		
	iii) Saving Accounts	29,524,827.00	25,554,841.00		e) Repair & Maintenance		
					f) Prior Period Expenses		
II	Grants Received			II	Payments against Earmarked/Endow	-	-
	a) from Govt. of India	22,100,000.00	19,725,000.00				
	b) from State Govt.			III	Payments against Sponsored Project	-	-
	c) from other Sources						
III	Academic Receipts	3,713,285.00	-	IV	Payments against Provident Fund		
IV	Receipts against Earmarked/Endowment	-	-	V	Investments and Deposits made		
					a) Out of Earmarked/Endowment		
V	Receipts against Sponsored Project/Sch	-	-		b) Out of Own Funds (Investments - Others)		
VI	Receipts against Provident Fund			VI	Term Deposits with Scheduled Bank	-	-
VII	Income on Investments from			VII	Expenditure on Fixed Assets and		
	a) Earmarked/Endowment Funds	-	-		Capital works- in -Progress		
	b) Other Investments	-	-		a) Fixed Assets	193,360.00	-
					b) Capital Works-In -Progress		
VIII	Interest received on			VIII	Other Payments including Statutory Payments		
	a) Bank Deposits			IX	Refunds of Grants	-	-
	b) Loans and Advances			X	Deposits and Advances		
	c) Saving Bank Accounts	722,436.00	503,876.00	XI	Other Payments	5,466,316.76	2,873,517.00
IX	Investments encashed	-	-	XII	Closing Balances		
X	Term deposits with Schedules Banks encashed				a) Cash in Hand		
XI	Other income (including Prior Period In	-	-		b) Bank Balance		
					i) in Current Accounts		
XII	Deposits and Advances				ii) In deposits Accounts		
XIII	Misc. Receipts including Statutory Receipts				iii) Saving Accounts	42,231,372.24	29,524,827.00
XIV	Any Other Receipts	104,592.00	1,419,808.00				
		56,165,140.00	47,203,525.00			56,165,140.00	47,203,525.00

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

HOSTEL PROVIDENT FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2022

Previous Year	LIABILITIES		Current Year	Previous Year	ASSETS	Current Year
3,580,943.00	GPF					
	Opening Balance	3,580,943.00		4,400,000.00	Investment	4,200,000.00
	Less: Subscription for March 2020			88,319.00	Int. Accrued as 31.3.2022	121,423.00
	Add: Subscription in the Year	648,500.00		7,161.00	TDS Receivable	7,161.00
	Add: Subscription for March 2020					
	Add. Interest Credited	239,382.00				
	Less: Advance/Withdrawal	1,200,000.00		84,500.00	GPF	-
	Closing Balance		3,268,825.00			
	CPF					
	Opening Balance					
	Less: Subscription for March 2020					
	Add: Subscription in the Year			238,700.00	PUNJAB NATIONAL BANK	160,411.00
	Add: Subscription for March 2020					
	Add. Interest Credited					
	Less: Advance/Withdrawal					
	Closing Balance					
	College Contribution (CPF)					
	Opening Balance					
	Less: Subscription for March 2020					
	Add: Subscription in the Year					
	Add: Subscription for March 2020					
	Add. Interest Credited					
	Less: Advance/Withdrawal					
	Closing Balance					
1,237,737.00	Interest Reserve					
	Opening Balance	1,237,737.00				
	Add: Adjustment					
	Add: Excess of Income Over Exp.	(17,567.00)				
	Add : Surplus Interest related to last year					
	Closing Balance		1,220,170.00			
	Other Liabilities					
4,818,680.00			4,488,995.00	4,818,680.00		4,488,995.00

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08/7/22

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

HOSTEL PROVIDENT FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
222,593.00	Interest Credited to :		210,035.00	Interest earned on Investment	204,248.00
-	GPF Accounts	221,815.00		Add: Interest accrued on March 22	
-	CPF Accounts	-			
354.00	College Contribution (Accounts	-			
(12,912.00)	Bank charges	-			
	Excess of Income over Expenditure	(17,567.00)			
210,035.00		204,248.00	210,035.00		204,248.00


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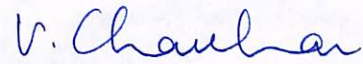
HOSTEL PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST March, 2022

Previous Year	RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year
480,285.00	Opening Balance	238,700.00	397,917.00	GPF Withdrwal	1,200,000.00
638,000.00	GPF Subscription	648,500.00		CPF Withdrwal	
	CPF Subscription			CPF College Contribtuion Withdrawl	
	CPF College Contribtuion		4,400,000.00	Investment during the year	2,900,000.00
3,400,000.00	Investment Encashed	3,100,000.00	-	Loan	-
84,000.00	Loan	84,500.00	354.00	Bank Charges	-
434,686.00	Interest Received	188,711.00			
			238,700.00	Closing Balance	160,411.00
5,036,971.00		4,260,411.00	5,036,971.00		4,260,411.00


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