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

**BALANCE SHEET AS AT 31st MARCH, 2019**

SOURCES OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1	(17716,91,389.17)	(16049,64,098.00)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	350,16,253.28	120,80,679.28
CURRENT LIABILITIES & PROVISIONS	3	22968,87,854.69	19841,44,387.37
TOTAL		5602,12,718.80	3912,60,968.65

APPLICATION OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
FIXED ASSETS	4	234,98,500.00	257,48,166.00
Tangible Assets	4	6,37,067.00	10,61,779.00
Intangible Assets	4	1116,75,868.00	1116,75,868.00
Capital Works-in-Progress	5	19,43,293.00	19,43,293.00
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	6	-	-
Short Term	7	3325,32,359.80	2087,53,564.65
INVESTMENT - OTHERS	8	899,25,631.00	420,78,298.00
CURRENT ASSETS			
LOANS, ADVANCES & DEPOSITS			
TOTAL		5602,12,718.80	3912,60,968.65

SENIOR ASSISTANT

Offg. A.O.

BURSAR

PRINCIPAL

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

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

Particulars	Schedule	Amount in Rupees	
		Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	46,45,675.00	48,47,636.00
Grants / Subsidies	10	4999,84,661.68	4489,44,400.00
Income from investments	11		
Interest earned	12	128,55,608.00	71,23,936.00
Other Income	13	15,93,366.00	3,13,299.00
Prior Period Income	14		
<b>TOTAL (A)</b>		<b>5190,79,310.68</b>	<b>4612,29,271.00</b>
<b>EXPENDITURE</b>			
Establishment Expense	15	6683,83,868.00	22890,03,034.00
Academic Expenses	16	3,61,513.00	4,01,888.00
Administrative and General Expenses	17	117,11,191.68	151,00,304.00
Transportation Expenses	18		
Repair & Maintenance	19	26,75,651.00	36,95,396.00
Finance costs	20	-	-
Depreciation	4	71,31,520.17	83,72,370.17
Other Expenses	21	-	-
Prior Period Expenses	22		
<b>TOTAL (B)</b>		<b>6902,63,743.85</b>	<b>23165,72,992.17</b>
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		(1711,84,433.17)	(18553,43,721.17)

SENIOR ASSISTANT

Offg. A.O.

BURSAR

PRINCIPAL

