### BALANCE SHEET AS AT 31st MARCH, 2016

SOURCES OF FUNDS .  CORPUS/CAPITAL FUND  DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS  CURRENT LIABILITIES & PROVISIONS	Schedule 1 2 3	Current Year 122,595,158.00 62,062,522.00 76,079,482.00	Amount in Rupee Previous Year 108,522,184.00 54,274,318.00 95,342,523.00
TOTAL	Start of the	260,737,162.00	258,139,025,00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS  Tangible Assets Intangible Assets	4	28,609,678.00	24,987,479.00
Capital Works-in-Progress INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS Long Term Short Term INVESTMENT - OTHERS CURRENT ASSETS LOANS, ADVANCES & DEPOSITS	5 6 7 8	1,943,293.00 191,557,691.00 38,626,500.00	1,943,293.00 206,171,612.00 25,036,641.00
TOTAL		260,737,162.00	258,139,025,00

SENIOR ASSISTANT S.O. ACCOUNTS

BURSAR

OFFG. PRINCIPAL

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

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

Particulars	Schedule	Current Year	Amount in Rup
INCOME	OF BALANCE CHIEF.	current rear	Previous Year
Academic Receipts	9	5,568,782.00	5 577 000
Grants / Subsidies	10	415,035,344.00	5,577,988.
Income from investments	11	123,033,344.00	373,221,584.
Interest earned	12	4,066,788.00	2 725 000
Other Income	13	815,205.00	2,725,023.0
Prior Period Income	14		316,563.0
TOTAL (A)	and the second	425,486,119.00	201 041 450 0
EXPENDITURE			381,841,158.0
Establishment Expense	15	399,595,384.00	
Academic Expenses	16		358,147,987.0
Administrative and General Expenses	17	370,866.00	415,479.00
Fransportation Expenses	18	12,750,267.00	12,745,348.00
Repair & Maintenance	19		
inance costs	20	2,020,804.00	1,587,087.00
Depreciation		298,023.00	211,961.00
other Expenses	4	7,003,365.00	6,688,831.00
rior Period Expenses	21		SEE STATE OF
OTAL (B)	22		
alance being excess of Income over Expenditure (A-B)		422,038,709.00	379,796,693.00
ransfer to / from Designated Fund			
uilding fund			
thers (specify)			
alance Being Surplus / (Deficit) Carried to Capital Fund		2.447.440.00	925,158.50
		3,447,410.00	2.044.465.00

BURSAR

Ding OFFG.PRINCIPAL

2,044,465.00

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

	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	u END			Amount in Rupees
1	Opening Balance	The state of the s	FREVIOUS YEAR	-	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
	a) Cash Balance				Expenses		TREFIOUS TEAR
	b) Bank Balance				a) Establishment Expenses	399,646,119.00	358,147,987.0
	i) in Current Accounts			-	b) Academic Expenses	1,655,540.00	
	ii) In deposits Accounts				c) Adminstrative Expenses	1,000,000	14,959,875.0
	iii) Saving Accounts	103 440 077 00			d) Transportation Expenses		
	my sering Accounts	193,449,977.00	125,637,748.00		e) Repair & Maintenance		
					f) Prior Period Expenses		
11 0	Grants Received			1	Payments against 5		
	a) from Govt. of India	391,442,760.00	409,614,000.00		Payments against Earmakred/Endow	89,533,597.00	82,131,776.00
	b) from State Govt.		7	III	Payments		
	c) from other Sources				Payments against Sponsored Project	7,577,893.00	10,039,696.00
				IV	Payments against Provident Fund		
III A	cademic Receipts	5,495,067.00	5,894,551,00	-	r syments against Provident Fund		
-	Day of the second			V	Investments and Deposits made		
IV R	eceipts against Earmarked/Endowmer	97,321,801.00	101,402,716.00	-	a) Our of Earmarked Endowmwnts		
	and the second second				b) Out of Own Funds (Inestments -	Funds	
V R	eceipts against Sponsored Project/Sch	9,684,693.00	9,813,353.00		sy out or own runds (inestments -	Others)	
				VI	Term Deposits with Scheduled Banks		
VI Re	eceipts against Provident Fund			-	Term beposits with scheduled Banks		
				VII	Expanditure - Fi		
VII In	come on Investments from			All	Expenditure on Fixed Assets and		
	a) Earmarked/Endowment Funds			_	Capital works- in -Progress		
	b) Other Investments			_	a) Fixed Assets	2,551,281.00	2,653,881.00
					b) Capital Works-in -Progress		2,033,001.00
VIII Int	erest received on						
	a) Bank Deposits			VIII	Other Payments including Statutory	67,277,428.60	56,174,905.00
_	b) Loans and Advances	1	6.9				30,174,903.00
-	c) Saving Bank Accounts			IX	Refunds of Grants		
-	c) suring partic Accounts	3,815,521.00	2,725,023.00				
IX Inv	estments encashed			Χ	Deposits and Advances	5,095,224.00	22 000 475 **
100	CATIONS CICESING					3,073,224,00	32,089,675.00
X Ter	rm depsoits with Schedules Banks enca	ab a d		XI	Other Payments	168,908,639.00	1/4 504 105 22
	m deposits with schedules banks enta					,,,	161,581,483.00
XI Oth	ner income (including Proir Period Inco	me)		XII	Closing Balacnes		
	the first of the first f	inej			a) Cash in Hand		
(II Dep	posits and Advances	5,206,776.00	16,626,071.00	_	b) Bank Balance		
		-141770.00	10,020,071.00	-	i) in Current Accounts		
III Misc	Receipts Including Statutory Receipts	67,310,029.60	56,505,560,00	-	ii) In deposits Accounts		
			30,303,360.00	-	iii) Saving Accounts	. 191,557,691.00	193,449,977.00
IV Any	Other Receipts	160,076,788,00	183,010,233.00	-			700
		, ,	102,010,233.00	-			
				-			
Total	al:	933,803,412.60	911,229,255.00	-			
-		-11	-1,447,400.00		Total:	933,803,412.60	911 229 255 00

Decipallion S.O. ACCOUNTS A.O. BURSAR OFFG. PRINCIPAL

#### . HOSTEL FUND ACCOUNT

#### BALANCE SHEET AS AT 31st MARCH, 2016

SOURCES OF FUNDS	Schedule	Current Year	Amount in Rupees Previous Year
CORPUS/CAPITAL FUND  DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS  CURRENT LIABILITIES & PROVISIONS	1 2 3	9,258,196.00 110,635.00 2,316,766.00	12,762,149.00
TOTAL		11,685,597.00	14,550,971.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year	
FIXED ASSETS Tangible Assets	٧4	2,197,638.00		
Intangible Assets Capital Works-in-Progress		15640.00		
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5			
Long Term Short Term		91,891,09		
INVESTMENT - OTHERS CURRENT ASSETS	6		5,366,014.00	
LOANS, ADVANCES & DEPOSITS	8	8,259,886.00 1,228,073.00	7,708,513.00 1,476,444.00	
Salmur General Silename over Esperichte (4-a)				
TOTAL		11,685,597.00	14,550,971.00	

ASSISTANT

OFFG.PRINCIPAL

# HOSTEL FUND ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

Particulars	Schedule		
INCOME	- ancade	Current Year	Previous Year
Academic Receipts	9		mount in Rs.
Grants / Subsidies	10	226,900.00	226,300.
Income from investments		9,699,534.00	6,318,000.0
Interest earned .	11		
Other Income	12	142,770.00	702,476.0
Prior Period Income	13	3,215,519.00	3,140,355.0
TOTAL (A)	14	(	-7-10,333,0
EXPENDITURE		13,284,723.00	10,387,131.0
Establishment Expense			
Academic Expenses	15	9,699,534.00	6,439,313.00
dministrative and General Expenses	16		0,435,313.00
ransportation Expenses	17	2,690,452.00	2.000.00-
epair & Maintenance	18		2,880,326.00
nance costs	19		
epreciation	20		
	4	741,079.00	
ther Expenses	21	33.63	
ior Period Expenses	22		484,455.00
TAL (B)			
lance being excess of Income over Expenditure (A-B)		13,131,065.00	9,804,094.00
insfer to / from Designated Fund			
lding fund			
ners (specify)			
ance Being Surplus / (Deficit) Carried to Capital Fund	ARTEN -		
partition		153,658.00	583,037.00

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ASSISTANT

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Dind OFFG.PRINCIPAL

	RECEIPTS  Opening Balance	. CURRENT YEA	D				HE YEAR ENDED 31st MARCH, 20	16	
1	a) Cost D.	- THE TEA	n PR	EVIOUS YEA	R				
-	a) Cash Balance					1	PAYMENTS	Cupa	STATE SALE
-	b) Bank Balance			A CONTRACTOR		-	Expenses	CURRENT YE	AR PREVIOUS Y
-	i) in Current Accounts				-		a) Establishment Expenses		
1	ii) In deposits Accounts			-	-		U) Academic Exponent	9,699,53	4.00
+	iii) Saving Accounts	7/4			-		c) Adminstrative Eve		6,439,3
-		7,693,473	.00	6,987,744	00		u) Iransportation c.	- The Part 16 has	
	Established States				.00		c) Repair It Mainten		484,4
-	II Grants Received	The second second				-	f) Prior Period Expenses		
L	a) from Govt. of India								
	b) from State Govt.	8,505,000.	.00	6 240 000		II P	ayments against Earmakred/En		
	c) from other Sources			6,318,000.	00		-Samuel Carmakred/En	dow	
	, som other sources		-	RIME					
1	II Academia D	I CALL HALL					ayments against Sponsored Pro	ect	
	II Academic Receipts	226 000		- Arrest	1	-	AND A STATE OF THE SAME AND ADDRESS OF THE SAME AND AD	-	
1	/ 0	226,900.0	00	226,300.0	0	rd	yments against Provident Fund	10.0	
1/	Receipts against Earmarked/Endown	ner .			V			10,964,145.0	2,180,515
					V	IIII	restments and Deposits made		2,100,515
٧	Receipts against Sponsored Project/S				-	-	out of Earmarked E-1		
	-Formation From the Control of Co	c ·				b	Out of Own Funds (Inc.)	nt .	
VI	Receipts against Provident Fund						Out of Own Funds (Inestment	s - Others)	
	Suits Provident Fund	11,279,246.00			VI	Ter	m Denosite with a		
VII	Income on Investments from	,210,00	1,:	787,922.00			m Deposits with Scheduled Ban	k	
	a) Farmarked (S				VII			•	900,000.0
	a) Earmarked/Endowment Funds b) Other Investments	THE REAL PROPERTY.				Cani	enditure on Fixed Assets and		
	by other investments		The second second	To the same of			IN HOLKS- ID -Progress		
VIII	Interest received on					(a)	Fixed Assets	-	
	a) Bank Deposits		The state of the s			0)	Capital Works-in -Progress	2,938,717.00	
	b) Loses and di				VIII			- 1	
	b) Loans and Advances				-	other	r Payments including Statutory		
-	c) Saving Bank Accounts	142,770.00			IX			567,442.00	5,659,466.00
X	t-	142,770.00	70	2,476.00		Kelun	ids of Grants		7-27,400.00
^	Investments encashed		Laure Control		X				
	A STATE OF THE STA		80	0,000.00	^	Depos	its and Advances		
	Term depsoits with Schedules Banks end			,	VI			38,750.00	
		ashed		-	XI	Other	Payments		
	Other income (including Proir Period In							6,815,589.00	2000
	thetading Proir Period I				XII	Closing	Balacnes		2,880,326.00
1	Deposits and Advances	and the same of th				a) Ca	sh in Hand		
-	And Advances	46,875.00				b) Ba	nk Balance		
M	tra Banda	.0,073,00				1) 1	o Communice		
M	isc. Receipts including Statutory Receipts	567 440 01			-	1) 11	n Current Accounts		
1	au Out	567,442.00	6,274,	751.00	-	11) 1	n deposits Accounts		
A	ny Other Receipts	10.007.5			-	111)	Saving Accounts	0.01	
-		10,807,317.00	3,140,	355.00	-			8,244,846.00	7,693,473.00
-				-1.00	-				1,073,473.00
_		20.240.00			-				
	Mona	39,269,023.00	26,237,5	48.00	-				
	118 1111	11)	MA	0				39,269,023.00	

OFFG.PRINCIPAL

#### PROVIDENT FUND ACCOUNT

#### BALANCE SHEET AS AT 31st MARCH, 2016

Amount in Rupees

Previous Year	LIABILITIES		Current Year	Previous Year	ASSETS	Current Year
	GPF				SA PRISAMEN	The state of the s
289,092,283.00	Opening Balance	289,092,283.00		404,529,604.00	Investment	440,714,678.0
	Less: Subcription for March 2014			53,525,107.00	Int. Accrued as 31.3.2015	19,452,473.0
	Add: Subcription in the Year	27,804,300.00			Subcription for March 2015	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Add: Subcription for March 2015	A STATE OF THE STA				
	Add. Interest Credited	22,185,901.00				
	Less: Advance/Withdrawal	62,108,257.00		7,877,000.00	GPF	8,865,800.0
MATERIAL STATE	Closing Balance		276,974,227.00	2,616,000.00	CPF	840,000.1
					UC due to CPF	040,000.1
124,000,895.00	CPF			24,995.00	Pending Refund from IT	190,424.0
	Opening Balance	124,000,895.00				
	Less: Subcription for March 2014					
	Add: Subcription in the Year	9,260,500.00			Cash at Bank	
	Add: Subcription for March 2015	40.005.004.00		42,961.00	OBC.	659,914.0
	Add. Interest Credited	10,825,004.00				
	Less: Advance/Withdrawal	7,965,648.00	12/ 120 751 00			
	Closing Balance		136,120,751.00			
	College Contribution (CPF)	3 . 0 . 5 . 0 . 0 . 0				
34,815,823.00	Opening Balance	34,815,823.00				
	Less: Subcription for March 2014					
	Add: Subcription in the Year	1,345,477.00				
	Add: Subcription for March 2015					
	Add. Interest Credited	3,003,945.00				
	Less: Advance/Withdrawal	2,344,244.00				
	Closing Balance		36,821,001.00	1		
	Interest Reserve					
18,945,358.00	Opening Balance	18,945,358.00				
	Add: Excess of Income Over Exp.	1,861,952.00	20 907 240 00			
	Closing Balance		20,807,310.00			
1,761,308.00	Other Liabilities					
468,615,667.00	TOTAL:	^	470,723,289.00	468,615,667,00	TOTAL:	470,723,289.0

Dectandary S.O. ACCOUNTS A.O. BURSAR

OFFG.PRINCIPAL

## PROVIDENT FUND ACCOUNT

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

Previous Year	EXPENDITURE	Current Year			Amaza
2,743,319.00	CPF Accounts	22,185,901.00 10,825,004.00 3,003,945.00 36,014,850.00 1,861,952.00		INCOME Interest earned on Investment Add: Interest accrued on March 15 Add:Tax Recvered on Intt. Refund to be obtained	Amount in Rupees  Current Year  37,876,802.00
38,795,113.00	TOTAL:	37,876,802.00	38,795,113.00	TOTAL:	8 (No. 2.1)
					37,876,802.00

DESIGNAL ASSISTANT

S.O.ACCOUNTS

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BURSAR

OFFG PRINCIPAL

	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR				Amount in Rupee:
1	Opening Balance	A CONTRACT OF THE PARTY OF THE	FREYIOUS TEAK		PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
	a) Cash Balance				Expenses		THE TIOUS TEAR
	b) Bank Balance		AM AND DES		a) Establishment Expenses	399,646,119.00	358,147,987.0
	i) in Current Accounts				b) Academic Expenses	1,655,540.00	14,959,875.0
	ii) In deposits Accounts				c) Adminstrative Expenses	4,-11,0100	14,939,875.0
	iii) Saving Accounts	102 440 077 44			d) Transportation Expenses		
	my saving Accounts	193,449,977.00	125,637,748.00	1	e) Repair & Maintenance		
					f) Prior Period Expenses		
11	Grants Received			11	Payments against Earmakred/Endow	Air hamest many	
	a) from Govt. of India	391,442,760.00	409,614,000.00		Taymenes against carmakred/Endow	89,533,597.00	82,131,776.0
	b) from State Govt.			111	Payments resinct Co.		
	c) from other Sources				Payments against Sponsored Project	7,577,893.00	10,039,696.0
111	And download Control			IV	Payments against Provident Fund		
	Academic Receipts	5,495,067.00	5,894,551.00		2 - Same Frontacine Falla		
IV	Pacainte against Franchistic			٧	Investments and Deposits made		
14	Receipts against Earmarked/Endowmen	97,321,801.00	101,402,716.00		a) Our of Earmarked. Endowmwnts F	unds	
٧	Receipts against Sponsored Project/Sch				b) Out of Own Funds (Inestments - (	Others)	
-	Receipts against sponsored Project/Sch	9,684,693.00	9,813,353.00			311111	
VI	Receipts against Provident Fund			VI	Term Deposits with Scheduled Banks		
-	Receipts against Provident Fund						
VII	Income on levester and form			VII	Expenditure on Fixed Assets and		Alcon Con-
411	Income on Investments from				Capital works- in -Progress		
	a) Earmarked/Endowment Funds	STREET, STREET			a) Fixed Assets	2 554 204 00	
	b) Other Investments		9 December 1		b) Capital Works-in -Progress	2,551,281.00	2,653,881.00
VIII	Interest received on						
VIII				VIII	Other Payments including Statutory	67 277 420 40	
_	a) Bank Deposits				- Santatory	67,277,428.60	56,174,905.00
	b) Loans and Advances			IX	Refunds of Grants		
	c) Saving Bank Accounts	3,815,521.00	2,725,023.00				
14				Χ	Deposits and Advances	5,095,224.00	
IX	Investments encashed					3,093,224.00	32,089,675.00
X	Team describe with Cabulata Day		9.000	XI	Other Payments	168,908,639.00	10.11
^	Term depsoits with Schedules Banks encar					100,708,639.00	161,581,483.00
ΧI	Other income (including Proir Period Income)	me)		XII	Closing Balacnes		
-	other meanine (including Profit Period incol	me)			a) Cash in Hand		
(II	Deposits and Advances	5,206,776.00	14 424 024 02		b) Bank Balance		
		3,200,770.00	16,626,071.00		i) in Current Accounts		
111	Misc. Receipts including Statutory Receipts	67,310,029.60	56,505,560,00		ii) In deposits Accounts		
			30,303,360.00		fill) Saving Accounts	. 191,557,691.00	193,449,977.00
IV	Any Other Receipts	160,076,788.00	183,010,233.00				
-	Long St. America						
	Total:						
		933,803,412.60	911,229,255.00				

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