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

BALANCE SHEET AS AT 31st MARCH, 2015

SOURCES OF FUNDS	Schedule	Current Year	Amount in Rupees Previous Year
CORPUS/CAPITAL FUND DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS CURRENT LIABILITIES & PROVISIONS	1 2 3	108,522,184.00 54,274,318.00 95,342,523.00	104,817,892.00 34,961,715.00 49,098,345.00
TOTAL		258,139,025.00	188,877,952.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year	
FIXED ASSETS Tangible Assets	4	24,987,479.00	20,862,440.00	
Intangible Assets Capital Works-in-Progress INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS Long Term	5	1,943,293.00	1,901,630.00	
Short Term : INVESTMENT - OTHERS CURRENT ASSETS LOANS, ADVANCES & DEPOSITS	6 7 8	206,171,612.00 25,036,641.00	133,271,336.00 32,842,546.00	
TOTAL		258,139,025.00	188,877,952.00	

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

Particulars	Schedule	Current Year	Amount in Rupe
INCOME		- Content real	Previous Year
Academic Receipts	9	5,577,988.00	16,652,412.0
Grants / Subsidies	10	373,221,584.00	343,987,000.
Income from investments	11		343,567,000.(
Interest earned	12	2,725,023.00	2,220,232.0
Other Income	13	316,563.00	2,106,872.0
Prior Period Income	14		2,100,872.0
TOTAL (A)	te / 358,211. a 0	381,841,158.00	364,966,516.0
EXPENDITURE	4,03,65,00	2.453,681(0)/10	304,300,318.0
Establishment Expense	15 15 10 00-	358,147,987.00	310,481,814.00
Academic Expenses	16	415,479.00	
Administrative and General Expenses	17	12,745,348.00	292,344.0 26,767,622.0
Fransportation Expenses	18		20,767,622.00
Repair & Maintenance	19	1,587,087.00	1524.544
inance costs	20	211,961.00	1,634,544.00
pepreciation	4	6,688,831.00	67,658.00
other Expenses	21	5/55/552.55	5,010,788.00
rior Period Expenses	22	24	
OTAL (B)		379,796,693.00	244.254.554
alance being excess of Income over Expenditure (A-B)		7,707,055.00	344,254,770.00
ransfer to / from Designated Fund		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
ailding fund			
thers (specify)			
elance Being Surplus / (Deficit) Carried to Capital Fund	698) - Francis	2,044,465.00	
		2,044,403.00	20,711,746.0

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MAL COLLEGE, UNIVERSITY OF			25 (28)	
PAYMENTS ACCOUNT FOR THE	YEAR ENDED 31st MARCH, 2015			
PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR	

				OK TI	HE YEAR ENDED 31st MARCH,2015 PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
7	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	-	Expenses		
	Opening Balance			-	a) Establishment Expenses	358,147,987.00	310,481,814.00
	a) Cash Balance				b) Academic Expenses	14,959,875.00	17,810,697.00
	b) Bank Balance		La contra de la contra del la contra		c) Adminstrative Expenses	14,737,073.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	i) in Current Accounts						
	ii) In deposits Accounts		or large discount		d) Transportation Expenses		
	iii) Saving Accounts	125,637,748.00	53,123,002.00		e) Repair & Maintenance		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1917 Yould			f) Prior Period Expenses	LA SULL	
11	Grants Received			11	Payments against Earmakred/Endow	82,131,776.00	
	a) from Govt. of India	409,614,000.00	343,987,000.00		Payments against Sponsored Project	10,039,696.00	14,456,318.00
-	b) from State Govt.			III	Payments against sponsored Project	10,037,070.00	14,450,510.00
	c) from other Sources	PROPERTY OF STREET	MID MEDISTER	-	D Desident Fund		
100				IV	Payments against Provident Fund		
111	Academic Receipts	5,894,551.00	5,400,905.00				
111	Account	named Establish	The second second	٧	Investments and Deposits made	F . 4	
n/	Receipts against Earmarked/Endowmer	101,402,716.00			a) Our of Earmarked.Endowmwnts		
IV	Receipts against curing				b) Out of Own Funds (Inestments	Others)	
	Receipts against Sponsored Project/Sch	9,813,353.00	13,488,080.00		1000		-
٧	Receipts against sponsored Projects set			VI	Term Deposits with Scheduled Bank	•	
VI	Receipts against Provident Fund		•		Expenditure on Fixed Assets and		
**				VII			
VII	Income on Investments from				Capital works- in -Progress	2,653,881,00	
***	a) Earmarked/Endowment Funds	THE PARTY MENT SO (S)	MOLESPI COMBANI		a) Fixed Assets	2,033,001.00	
	b) Other Investments		The Mark Inches	1/6	b) Capital Works-in -Progress		
			7.00	VIII	Other Payments including Statutory	56,174,905.00	51,261,676.0
VIII	Interest received on						
	a) Bank Deposits	DESCRIPTION OF THE REAL PROPERTY.	Politica de la Carta	IX	Refunds of Grants		
	b) Loans and Advances	2,725,023.00	1,760,825.00				
	c) Saving Bank Accounts	2,723,023.00	1,700,023100	X	Deposits and Advances	32,089,675.00	5,512,544.0
17	Investments encashed					444 504 403 00	184,093,188.0
IX	Investments encourse			XI	Other Payments	161,581,483.00	104,073,100.0
X	Term depsoits with Schedules Banks en						
^	Term deposits many			XII	Closing Balacnes		
XI	Other income (including Proir Period In	ncome)			a) Cash in Hand		
XI.	Other medice (manage	THE THE LABOR.			b) Bank Balance		
1411	Deposits and Advances	16,626,071.00	6,082,594.00		i) in Current Account's		
XII	peposits and Advances				ii) In deposits Accounts		
XIII	Misc. Receipts including Statutory Receipts	56,505,560.00	52,883,928.00		iii) Saving Accounts	193,449,977.00	92,577,663.0
	THE REAL PROPERTY.	1 / 1 / 1	199,467,566.00	-			
XIV	Any Other Receipts	183,010,233.00	199,407,300.00				
	DENGSETS					911,229,255.00	676,193,900.
-	THE RESERVE OF THE PARTY OF THE PARTY.	911,229,255.00	676,193,900.00			711,227,233.00	070,173,700.

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



HOSTEL FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2015

SOURCES OF FUNDS CORPUS/CAPITAL FUND	Schedule	Current Year	Amount in Rupee
DESIGNATED / FADULAND	1		Previous Year
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS CURRENT LIABILITIES & PROVISIONS	2	12,762,149.00	12,400,365.00
	3	1,788,822.00	1,179,162.00
TOTAL		14,550,971.00	13,579,527.00

APPLICATION OF FUNDS	Schodula	and the property of	
FIXED ASSETS	Schedule	Current Year	Previous Year
Tangible Assets Intangible Assets	4		
Capital Works-in-Progress		~	
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	diameter a		
Long Term	5	\$83,937.00	(,04,073,30)
Short Term		12,752,149.00	12.400,365,69
NVESTMENT - OTHERS	e Account		,
URRENT ASSETS	,6	5,366,014.00	97744 014 00
DANS, ADVANCES & DEPOSITS	7	7,708,513.00	5,266,014.00 7,002,784.00
My a wine St	8	1,476,444.00	1,310,729,00
TOTAL		14,550,971.00	13,579,527.00

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..... OF DELHI , DELHI - 110 007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH.

Particulars	TOR THE YEAR	LINDED 31ST MARC	H,2015
INCOME	Schedule	Current Year	Previous Year
Academic Receipts			Amount in Rs.
Grants / Subsidies	9	226,300.00	183,992.0
Income from investments	10	6,318,000.00	7,645,000.0
Interest earned	11		
Other Income	12	702,476.00	505,927.0
Prior Period Income	13	3,140,355.00	285,702.0
TOTAL (A)	14	Carlos States	200,702.0
EXPENDITURE	4 12	10,387,131.00	8,620,621.00
Establishment Expense	Company of the second		
Academic Expenses	15	6,439,313.00	6,478,636.00
administrative and General Expenses	16		
ransportation Expenses	17	2,880,325.00	298,365.00
epair & Maintenance	18	:	
nance costs	19		
preciation	20		
ther Expenses	4		
or Period Expenses	21	484,455.00	409,547.00
TAL (B)	22		
ance being excess of Income over Expenditure (A-B)	Over	9,804,094.00	7,186,548.00
nsfer to / from Designated Fund			J. J.
iding fund		E Nove de la constitución de la	
ers (specify)	1-0		1
ince Being Surplus / (Deficit) Carried to Capital Fund	ATT POINT OF	CD-w-W	
Im un was	10000	583,037.00	1,434,073.00

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

HOSTEL PUND ACCOUNT

RECORTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

	RECEPTS	CURRENT YEAR					
	Opening Balance	CONDENT TEAK	PREVIOUS YEAR		PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
	a) Cash Balance				l Expenses	outdoor 1000	PACTIOUS TOO
	b) Bank Balance				a) Establishment Expenses	6,439,313,00	4 479 434
	I) in Current Accounts				b) Academic Expenses	0,437,313,00	6,478,636
	II) in deposits Accounts				c) Adminstrative Expenses	104 114 00	
	BI) Saving Accounts				d) Transportation Expenses	484,455.00	409,547
		6,987,744.00	5,854,855.0	00	e) Repair & Maintenance		
			HIGH CONT.		f) Prior Period Expenses	-	
	Grants Received		THAT IS				
_	a) from Govt. of India	6,318,000.00	7		Payments against Earmakred/Endow		
_	b) from State Govt.	1,510,000.00	7,645,000.0	_			
_	c) from other Sources			- 111	Payments against Sponsored Project		
	Academic Receipts			N	Payments against Provident Fund	2 442 444 42	
10		226,300.00	183,992.00	0	- I I I I I I I I I I I I I I I I I I I	2,180,515.00	1,478,269.
N	Receipts against Earmarked/Endowmen			٧	Investments and Deposits made		
					a) Our of Earmarked, Endowmwnt		
٧	Receipts against Sponsored Project/Sci				b) Out of Own Funds (Inestments -	•	
ī	Amendad Molecox				a) and or own) runds (inestments -	Others)	
N	Receipts against Provident Fund			VI	Term Deposits with Scheduled Bank		
	And Library Ling	1,787,922.00	1,531,862.00		Tarim beposits with scheduled Bank	900,000.00	800,000.0
T	Income on Investments from			VII	Expenditure on Fixed Assets and		
	a) Earmarked/Endowment Funds				Capital works- in -Progress		
	b) Other Investments				a) Fixed Assets		
	The state of the s			-	b) Capital Works-In -Progress	v.	
W	Interest received on				of Capital Works-In -Progress	villa,	
	a) Bank Deposits			VIII	Oh-10	•	
-				****	Other Payments Including Statutory	5,659,466.00	5,950,989.00
	b) Loans and Advances			DX.			
-	c) Saving Bank Accounts	702,476,00	505,927.00	u	Refunds of Grants	The second second second	
+			303,727.00	-		Contract of	-
+	Investments encashed	\$00,000.00	440,000,00	X	Deposits and Advances		
+	Years de la lace		,	XI	01-0		,
+	Your deposits with Schedules Banks encas	hed :		N	Other Payments	2,880,326.00	2,941,281,00
+	<u> </u>			XII			
+	Other Income (Including Proir Period Ir			XII	Closing Balacnes		
+					a) Cash in Rand	-	
1	Deposits and Advances				b) Bank Balance		
4					i) in Current Accounts		
1	Coc. According Inchesiony Security Receipts	6,274,751.00			ii) in deposits Accounts		
+		4,274,731,00	5,956,212.00		lii) Saving Accounts	7,693,473,00	6,987,744,00
1	vny Other Receipts	3,140,355.00				.1010/412/00	6,987,744,00
1		2,140,333.00	2,928,618.00				
+							-
1		26,237,548.00	25.04.44.6				1
			25.046,466.00			26,237,548,00	25,046,466,00

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PROVIDENT FUND ACCOUNT

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		DALANCE SHEE	T AS AT 31st MAR	CH, 2015	BUSINESS.	
AMOUNT	LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT
	GPF					rain cont
399,602,769.00	Opening Balance	247,918,739.00	Execute man and	373,777,005.00	Investment	404,529,604.0
	Less: Subcription for March 2014				Int. Accrued as 31.3.2015	53,525,107.00
	Add: Subcription in the Year	28,541,300.00	Land Inches		Subcription for March 2015	33,323,207.0
	Add: Subcription for March 2015		1200000	LESS ENDOLUM		
	Add. Interest Credited	21,754,678.00	1 37,67	the constitution	pagilled on indepution	
10,000,000,00	Less: Advance/Withdrawal	9,122,434.00	raus -	24,178,023.00	GPF	7,877,000.00
	Closing Balance	20101-12	289,092,283.00		CPF	2,616,000.00
			Tilde I I		UC due to CPF	2,020,000,0
	CPF			24,000,00	Deather Defend for 17	
7.00	Opening Balance	106,450,492.00		24,996.00	Pending Refund from IT	24,995.00
	Less: Subcription for March 2014	100,430,432.00				
F5 (975) (17	Add: Subcription in the Year	9,741,000.00	Event below	1,622,746.00	Cash at Bank	
	Add: Subcription for March 2015	3,741,000.00		1,022,740.00	OBC Cash at Bank	12.001.00
	Add, Interest Credited	9,495,719.00			OBC	42,961.00
47	Less: Advance/Withdrawal	1,686,316.00				
	Closing Balance	2,000,010.00	124,000,895.00			
	College Contribution (CPF)		124,000,033.00		A ROY BROYES	
	Opening Balance	31,089,577.00				-
	Less: Subcription for March 2014	02,000,077.00				
	Add: Subcription in the Year	1,269,243.00				
	Add: Subcription for March 2015					
	Add. Interest Credited '	2,743,319.00				
Manual Property of the Parket	Less: Advance/Withdrawal	286,316.00				
	Closing Balance		34,815,823.00			
	Interest Reserve					
	Opening Balance	14,143,961.00				
	Add: Excess of Income Over Exp.	4,801,397.00				
	Closing Balance		18,945,358.00			
	Other Liabilities		1 701 200 00			
399,602,769.00	Other ciabilities		1,761,308.00 468,615,667.00	399,602,770.00		468,615,667.00

Destrolad Senior Assistant S.O. ACCOUNTS A.O.

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

(28)

PROVIDENT FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

AMOUNT	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
	Interest Credited to :		32,670,311.00	Interest earned on Investment	38,795,113.00
29,816,919.00	GPF Accounts	21,754,678.00	LCE Wester	Add: Interest accrued on March 15	
	CPF Accounts	9,495,719.00	Loss College C	Add:Tax Recvered on Intt. Refund to be	
	College Contribution (Accounts	2,743,319.00		obtained	
2,853,392.00	Excess of Income over Expenditure	4,801,397.00			
32,670,311.00	Interest on Consulation	38,795,113.00	32,670,311.00		38,795,113.00

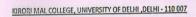
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S.O.ACCOUNTS

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PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST March, 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
RECEIF 13	7411100111		in the state of
Opening Balance	1,622,746.00	GPF Withdrwal	9,122,434.00
	A THE SHIELD ST	CPF Withdrwal	1,686,316.00
GPF Subcription	28,541,300.00	CPF College Contribtuion Withdrawl	286,316.00
CPF Subcription	9,741,000.00		4
CPF College Contribtuion	1,269,243.00	Investment during the year	41,040,000.00
		Loan	9,826,000.00
Investment Encashed	10,287,401.00	Closing Balance	42,961.00
Interest Received	572,629.00		
Loan	8,208,400.00		
	1,761,308.00	The state of the s	
Mathematica Company	700 WAS NO BERNELL		
Lang Terra	62,004,027.00		62,004,027.00

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