KIRORI MAL COLLEGE,

UNIVERSITY OF DELHI

ANNUAL ACCOUNTS 2017-18

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI-110007

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BALANCE SHEET AS AT 31st MARCH, 2018

Amount in Rupees

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	(16049,64,098.00)	1316,30,957.00
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	120,80,679.28	296,99,97700
CURRENT LIABILITIES & PROVISIONS	3	19841,44,387.37	1024,21,331.00
TOTAL		3912,60,968.65	2637,52,265.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
EIVED ASSETS			
FIXED ASSETS Tangible Assets	4	257,48,166.00	248,84,961.00
Intangible Assets	4	10,61,779.00	43,056.00
Capital Works-in-Progress	4	1116,75,868.00	31,81,500.00
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	19,43,293.00	19,43,293.00
Long Term			
Short Term	4		833,29,000.00
INVESTMENT - OTHERS	6	2087,53,564.65	1092,42,348.00
CURRENT ASSETS LOANS, ADVANCES & DEPOSITS **	8	420,78,298.00	411,28,107.00
	200		
\ TOTAL		3912,60,968.65	2637,52,265.00

SENIOR ASSISTANT

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Amount in Rupees

Particulars		1 11	Schedule	Current Year	Previous Year
INCOME					
Academic Receipts		1	9	48,47,636.00	54,74,057. 00
Grants / Subsidies			10	4489,44,400.00	4398,17,700.0 O
Income from investments			11		
Interest earned			12	71,23,936.00	37,83,535.0 O
Other Income		1	13	3,13,299.00	2,78,368.0 O
Prior Period Income		l	14		
TOTAL (A)				4612,29,271.00	4493,53,660.00
EXPENDITURE		1			
Establishment Expense			15	22890,03,034.00	4174,02,597.00
Academic Expenses			16	4,01,888.00	2,44,751.0 0
Administrative and General Expenses			17	151,00,304.00	190,17,759.0 O
Transportation Expenses			18		
Repair & Maintenance			19	32,84,847.00	27,95,732.0 O
Finance costs			20	4,10,549.00	3,56,861.0 O
Depreciation			4	83,72,370.17	75,44,224.0 0
Other Expenses		\ _	21		-
Prior Period Expenses			22	1 1 1	
TOTAL (B)			1	23165,72,992.17	4473,61,924.00
Balance being excess of income over Expe	nditure (A-B)				
Transfer to / from Designated Fund					
Building fund				1	
Others (specify)					
Balance Being Surplus / (Deficit) Carried to	Capital Fund			(18553,43,721.17)	19,91,736.00

SENIOR ASSISTANT

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE - 1 CORP	US/CAPITAL FUN	<u> </u>	····	
Particulars			Current Year	Previous year
Balance at the beginning of the year Add: Adjustment	1316,30,957.00		1316,30,957.00	1225,95,158.00 ·
Add: Contributions towards Corpus/Capital Fund Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditrue				
(A) Plan (B) Non Plan Add: Assets Purchased out of Others Funds(SAF+PROJECT) \	1148,40,424.00 16,64,575.00	1165,04,999.00 49,93,789.00		,
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution in the institution SAF				
Add: Assests Donated/Gifts Received Add: Other Additions			1214,98,788.00	71,12,156.00
Less; W.D.V. of Assets disposed of during the Year Add: Excess of Income over expenditure trasferred from the Income & Expenditure Accounts			(27,50,121.83)	(68,093.00 19,91,736.00
Total			2503,79,623.17	1316,30,957.00
(Deduct) Deficit transferred from the Income & Expenditure Account			18553,43,721.17	
Balance at the year end			(16049,64,098.00)	1316,30,957.00

SENIOR ASSISTANT

S.O.ACCOUNTS A.O.

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI , DELHI - 110 007 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

		Funds wis	Total			
Particulars	SAF Fund	EXAMINATION FUND	Endowment Funds	Alumni Renovation Fund A/c	Current Year	Previous Year
A.	267,15,859,00	4,85,538	24.09.590.00		204 00 077 00 1	420 42 522 0
a) Opening balance b) Additions during the year	1842,95,396.80	28,40,515	24,98,580.00	73,73,623.48	296,99,977.00 1945,09,53 5.28	620,62,522.0 3230,60,646.0
c) Income from investments made of the funds	1842,73,370.80	20,40,313		73,73,023.48	1743,07,333.28	3230,00,040.00
d) Accrued Interest on Investments/Advances	- 	 		 		
e) Interest on Savings Bank a/c	24,30,360.00	10,465	1,46,512.00	6,75,356.00	32,62,693.00	38,86,723.00
f) Other additions (Specify nature)			-	·	- 1	
Total(A)	2134,41,615.80	33,36,518.00	26,45,092.00	80,48,979.48	2274,72,205.28	3890,09,891.00
Utilisation/Expenditure towards objectives of fund	s					
ii) Capital Expenditure	40,56,335.00	0		•	40,56,335.00	74,55,365.00
ii) Revenue Expenditure	2082,01,059.00	30,42,032	92,100.00	-	2113,35,191.00	3518,54,549.00
Total(B)	2122,57,394.00	30,42,032.00	92,100.00		2153,91,526.00	3593,09,914.00
Closing balance at the year end (A-B)	11,84,221.80	2,94,486.00	25,52,992.00	80,48,979.48	120,80,679.28	296,99,977.00
Represented by Cash & Bank Balances Bank Balance in Saving Bank Account Accumulated Interest Advances	17,93,920.80 (6,09,699.00)	2,94,486.00	6,09,699.00	80,48,979.48	101,37,386.28	274,96,684.00
Fixed Deposit			19,43,293.00		19,43,293.00	19,43,293.00
Total:	11,84,221.80	2,94,486,00	25,52,992.00	80,48,979.48	120,80,679.28	296,99,977.00

SENIOR ASSISTANT

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI DELHI - 110 007

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 2A (ENDOWMENT FUNDS)

Speciment 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	2. Name of the Endowment Opening Balan		Additions during the Year		Total		Expenditure on the object during the year	Closing Balance		Total (10+11)
	The second	3. Endowment	4. Accumulated interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated interest (4+6)	9	10. Endowment	11. Accumulated Interest	
		61,557.00	23954		0 4,309.00	61,557.00	28,263.00	2,100.00	61,557.00	26,163.00	87,720.0
1	Ms. Alka Prakash	1,29,685.00			0 9,078.00	1,29,685.00	46,325.00	4,500.00	1,29,685.00	41,825.00	1,71,510.0
2	Sh. Ganga Saran Sharma		52020		0 10,894.00	1,55,622.00	62,914.00	6,300.00	1,55,622.00	56,614.00	2,12,236.0
3	Ms. Kamla Gupta/Om prakash memoria				0 36,312.00	5,18,740.00	2,24,311.00	15,300.00	5,18,740.00	2,09,011.00	7,27,751.0
4	Ms. Nirmal Sysnele	5,18,740.00			0 1,690.00	24,121.00	4,218.00	500.00	24,121.00	3,718.00	27,839.0
5	Dr. N.S.Khare	24,121.00	2528			1,03,748.00	43,440.00		1,03,748.00	40,440.00	1,44,188.0
6	Dr. N.Subrahmanyam	1,03,748.00	36178		7,262.00		14,102.00		23,911.00	14,102.00	38,013.0
7	Dr. R.K.Kohli	23,911.00	12428		1,674.00	23,911.00				82,795.00	3,26,543.0
	M/s Sultan Chand	2,43,748.00	74629		0 17,166.00	2,43,748.00	91,795.00	9,000.00	2,43,748.00		
0		5,00,000.00		· · · · · · · · · · · · · · · · · · ·	45,000.00	5,00,000.00	1,14,575.00	30,600.00	5,00,000.00	83,975.00	5,83,975.0
9	MS.K.SHARMA/VPSHARMA			-	2,251.00	32,161.00	11,107.00	1,500.00	32,161.00	9,607.00	41,768.0
10	Dr. Y,N,Bhatt	32,161.00	8856		·					46,849.00	1,96,849.0
11	Dr. B.B.Sarkar	1,50,000.00	45273	7 7	10,876.00	1,50,000.00	56,149.00	9,300.00	1,50,000.00		
	Dr. N.S.Pradhan	:	4600			•	4,600.00	10,000.00	·	(5,400.00)	(5,400.0
12	Dr. N.S.Pradnan	19,43,293.00	5,55,287.00	· ·	1,46,512.00	19,43,293.00	7,01,799.00	92,100.00	19,43,293.00	6,09,699.00	25,52,992.0

S.O.ACCOUNTS A.O. BURSAR PRINCIPAL

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

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			
b) Others (Project)			
4. Deposit-others (including EMD, Security Deposit)	15,42,452.00	15,23,462.00	
M/s Chaubey Electricals			
M/s Donal Devda			
M/s Snap Sports		•	
M/s Ved Parkash Mittal			
M/s C.S.T. & Co.			
M/s Satija Caterers			
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS, GST)			
a) Overdue			
b) Others	3,43,640.00		
6. Other Current Liabilities			
a) Salaries			
b) Receipts against sponsored projects	26,18,519.00	31,82,071.00	
c) Receipts against sponsored felloships & scholarships	8,79,616.00	9,50,053.00	
d) Unutilised Grants	327,05,404.00	255,81,779.00	
e) Grants in advance (DR.SPGUPTA-UGCNETEXAMS)	150,00,000.00	150,00,000.00	
f) Grant From DU for Petitioners Cat-III	261,98,726.00		
g) Other liabilities	19048,56,030.37	561,83,966.00	
Total(A)	19841,44,387.37	1024,21,331.00	
B. Provisions			
1. For Taxation			
2. Others - Contractual Staff			
Total(B)	-		
Total(A+β)	19841,44,387.37	1024,21,331.00	

SENIOR ASSISTANT

S.O.ACCOUNTS A.O. BURSAR

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI "DELHI - 110 007 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03,2018 SCHEDULE - 3 (a) SPONSORED PROJECTS

1. Sr. No.	2. Name of the Project	. Opening I	Balance	5. Receipts/Recov	6. Total	7. Expenditure during the year	Closing Balance	
	I. Name of the Copies	3. Credit	4. Debit	eries during the year			8. Credit	9. Debl
	INNOVATION PROJECT KMC201	60,367.00			60,367.00		60,367.00	
2	INNOVATION PROJECT KMC202	2,00,000.00			2,00,000.00		2,00,000.00	
3	INNOVATION PROJECT KMC203	1,59,361.00			1,59,361.00		1,59,361.00	
4	INNOVATION PROJECT KMC204	1,05,450.00			1,05,450.00		1,05,450.00	
5	INNOVATION PROJECT KMC206	1,11,769.00		-,	1,11,769.00		1,11,769.00	
6	INNOVATION PROJECT KMC207	89,887.00		<u> </u>	89,887.00		89,887.00	
7	INNOVATION PROJECT KMC208	3,09,966.00			3,09,966.00		3,09,966.00	
8	MS. MAMTA SAREEN	80,000.00			80,000.00	72,984.00	7,016.00	
9	Dr. Kalpana Bharara	1,51,321.00		•	1,51,321.00		1,51,321.00	
10	DR. K.K.Sharma DST A/c	4,817.00			4,817.00	•	4,817.00	
11	DR. K.K.Sharma One Day Workshop	34,119.00			34,119.00		34,119.00	
12	DR. K.K.Sharma Uprii Ramoli	3,06,230.00		10 . 10	3,06,230.00		3,06,230.00	
13	DR. K.K.Sharma UGC Distt. Kamgra	14,422.00			14,422.00		14,422.00	
14	DR. Shobha Kaur	3,234.00		· ·	3,234.00	•	3,234.00	
15	Dr. Seema M. Parihar (2)	1,14,903.00			1,14,903.00		1,14,903.00	
16	Sh. C.S.K.Singh	11	4,900.00		(4,900.00)			4,900
17	Dr. Rajni Gupta		2,508.00	16,697.00	14,189.00		14,189.00	
18	Dr. Seema M. Parihar		1,12,550.00		(1,12,550.00)			1,12,550
19	DR. K.K.Sharma Power Finance	74,750.00			74,750.00		74,750.00	
20	DR. K.K.Sharma Power Grid Crop	3,750.00			3,750.00		3,750.00	
21	DR. RUPESH KUMAR UGC	24,986.00			24,986.00	24,986.00		
22	DR. Akhilesh bharti UGC	3,41,966.00			3,41,966.00	3,39,966.00	2,000.00	
23	DR. SUNIL KUMAR SINGH UGC	4,19,448.00			4,19,448.00	4,19,448.00		
24	DR VINOD KUAMR UGC	84,748.00	-		84,748.00	84,748.00		
25	Dr. BENU GUPTA-MYAS PROJECT	3,16,520.00		3,33,333.00	6,49,853.00	6,37,506.00	12,347,00	
26	DR. SHYAM KUMAR	20,105.00		3,33,333.00	20,105,00	6,37,306.00	20,105.00	
27	INDIAN COUNCIL HISTORY	17,000.00			17,000.00		17,000,00	
28	DR. S. K. Kaushik	3,000.00			3,000.00		3,000.00	
29	DR. S. P.GUPTA	1,22,500.00			1,22,500.00		1,22,500.00	
30	GENERAL				3 .			
31	Ms. Papia Sen	7,452.00		•	7,452.00		7,452.00	
32	ICSSR-Seema M. Parihar	•		3,20,000.00	3,20,000.00	3,17,233.00	2,767.00	
33	ONGC PROJECT -ARUN KR. TRIPATHI			7,05,044.00	7,05,044.00	6,93,302.00	11,742.00	
34	Benu Gupta Myas Project -II (Seminar)	. ' '		3,00,000.00	3,00,000.00		3,00,000.00	
35	DST Project -Anita Kamra Verma			38,84,704.00	38,84,704.00	38,84,704.00		
36	Research Project-Amit K. Suman			80,000,00	80,000.00	75,065.00	4,935,00	
37	Seminar Fund -Sunjay Verma Eng			1,10,000.00	1,10,000.00	1,98,000.00	1,733.00	88,000.
38	Vined Kumar SERB-Proejct			6,00,000.00	6,00,000.00	6,00,000.00		88,000.
39	Ukeri Project -Roopinder Kaur			9,30,000.00	9,30,000.00		2 40 422 62	
37 -	Over troject knobinosi veni			7,30,000.00	7,50,000.00	5,80,880.00	3,49,120.00	
	Total	31,82,071	1,19,958	72,79,778	103,41,891	79,28,822	26,18,519	2,03,4

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

ANNEXURE OF SCHEDULES- 3 FORMING A PART OF BALANCE SHEET AS AT 31.03.2018

		<u> </u>			Amount (Rs.)
S.No.	Particulars	Curren	t Year	Previous Year	
	KMC GENERAL FUND ACCOUNTS :				
1	Health Service	1	1712234.00		16,31,734.00
2	Students Aid Fund	1	178921.00		1,78,921.00
3	Students Welfare's Fund		121416.00		1,21,416.00
4	Security Donation by Botany & Zoology Students for Lib. Bo	ooks	12570.00		12,570.00
5	Library Books Unclaimed Money	1	103805.00		1,03,805.00
- 6	Memberships of Alumini Fund]	27748.00		27,748.00
7	Teachers Research Work : (ANNECURE - C)		2618519.00		31,82,071.00
8	Security Deposits by Contractors :				
.9	M/s Chaubey Electricals	3,000.00		3,000.00	
10	M/s Donal Devda	5,000.00		5,000.00	
11	M/s Snap Sports	50,000.00		50,000.00	
12	M/s Anuj Kumar Singh	25,000.00		25,000.00	
13	M/s Ved Parkash Mittal	14,12,462.00		14,12,462.00	
14	M/s C.S.T. & Co.	3,000.00		3,000.00	•
15	M/s M K Constructions	18,990.00		-	
16	M/s Satija Caterers	25,000.00	1542452.00	25,000.00	15,23,462.00
17	Add. Resource Generation (UDF)		111350.00		1,11,350.00
18	Undisbursement P.F.Accounts		455204.00		4,55,204.00
19	Students Security Deposits Accounts (Caution Money)		7920911.00		113,36,511.00
20	Scholarsahip (Annexure B) Direct shown in Sch 3		8,79,616.00		9,50,053.00
21	Group Insurance Claim		719420.00		7,19,420.00
22	Maintenance Grant Adjustable from UGC		15370617.00		153,70,617.00
23	Group Linked Insurance SCHEME		10,800.00		10,800.00
24	MISCELLENOUS RECEIPTS		7101093.37		119,11,345.00
25	Grant for OBC Staff Salary Payable to University		0.00		6,97,479.00
26	Shree Natrajan Prakashan-vendor		29 28.00		•
27	Unclaimed Money A/c		997 76 9.00		9,97,7 69.0 0

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

ANNEXURE OF SCHEDULES- 3 FORMING A PART OF BALANCE SHEET AS AT 31.03, 2018

			Amount (Rs.)
S.No.	Particulars	Current Year	Previous Year
28	University Examination Fees	909 500 5.00	106,42,935.00
29	ADMISSION FEE FOR INTERVIEW FORMS	. 1321352.00	13,21,352.00
30	WUS Delhi University Committee	62721.00	47,706.00
31	OBC Association	120.00	120.00
32	DUCLSA Association	120.00	120.00
33	House Building Accounts	16825.00	16,825.00
34	Health Centre	2000.00	2,000.00
35	NAAC	0.00	
36	Amount Payable to concern Department	209813.00	4,36,613.00
37	Staff Association Fund	2400.00	2,400.00
38	Thief & Credit Soceity	9516.00	9,516.00
39	Welfare Association Fund	15350.00	15,350.00
40	Teachers' Resident Welfare Fund	2340.00	2,340.00
41	UNUSED UGC MAITENANCE GRANT	32705404.00	255,81,779.00
42	Hostel Grant .	0.00	
43	UGCNET Exam (Dr. S.P.Gupta)	15000000.00	150,00,000.00
44	Insurance for Cash-In Transit A/c	0.00	-
45	Eco Club Exp	15460.00	
46	Retirement Benifits Acturial Provision	1859256222.00	11
	SCH -3	19576,02,021.37	1024,21,331.00

PRINCIPAL
KIRORI MAL COLLEGE
(UNIVERSITY OF DELHI)
DEUHI-110 007

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI 110 007

DETAILS OF SCHOLARSHIPS FOR THE YEAR 2017-18 AS PER ANNEXURE B ATTACHED TO AND FORMING A PART OF BALANCE

		SHEET AS ON 31.3.2018	(LIABILITIES SIDE)		
S.No.	Name of the Scholarship	Opening Balances as on 1.4.2017	Receipt	Payment	Closing Balances as on 31.3.2018
1	Handicapped Scholarship	1,61,247.00	3,03,000.00	3,75,000.00	89,247.00
2	General Cultural Scholarship	3,55,042.00	0.00	25,947.00	3,29,095.00
3	SC/ST Scholarship	2,32,214.00	0.00	0.00	2,32,214.00
4	Miscellenous Scholarship	8,690.00	1,26,685.00	99,175.00	36,200.00
5	V.C.Aid Fund	1,53,700.00	0.00	0.00	1,53,700.00
6	Scholarship PH	<u>-</u>	32,000.00	32,000.00	-
7	Merit SC,ST, OBC Scholarship	34,860.00	0.00	0.00	34,860.00
8	Minority Postmatric Scholarshi	4,300.00	<u>.</u>	•	4,300.00
	Grand Total	9,50,053.00	4,61,685.00	5,32,122.00	8,79,616.00

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KIRORI MAL COLLEGE
(UNIVERSITY OF DELHI)
DELHI-110 007

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI DELHI - 110 007 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

	SCHEDULE 4: FIXED ASSETS						The second		erene berieb		a Depthicage D
		Gross Block				Depreciation for the Year 2017-18				Net Block	
S.No.	Assets Heads	Op. Balance 01.04.17	Additions	Deductions	CI Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Deprectation	31.03. 18	31.03. 17
1	Land										
2	Site Development/Minor work										
3	Buildings	195,88,406			195,88,406	84,40,730	5,57,384		89,98,114	105,90,292	111,47,67
4	Roads & Bridges	•		·		·	<u> </u>				
5	Sports Equipments	6,99,244			6,99,244	6,98,738	253		6,98,991	253	50
6	Sewerage & Drainage	•					·				
7	Electrical installation and equipment	30,32,999	3,77,595		34,10,594	19,19,280	5,96,526		25,15,806	8,94,788	11,13,71
. 8	Plant & Machinery	28,37,771	44,49,762		72,87,533	19,79,803	10,61,546		30,41,349	42,46,184	8,57,96
9 .	Scientific & Laboratory Equipment	188,00,382	11,18,915		199,19,297	170,99,068	11,28,092		182,27,160	16,92,137	17,01,31
10	Office Equipment	46,000		·	46,000	32,752	5,299	 	38,051	7,949	13,24
11	Audio Visual Equipment	4,24,114	1,29,293		5,53,407	2,80,477	1,36,466		4,16,943	1,36,464	1,43,63
12	Computers & Peripherals	27,58,818	5,13,711		32,72,529	15,57,832	6,85,879		22,43,711	10,28,818	12,00,986
13	Furniture, Fixtures & Fittings	287,93,487	1,95,328		289,88,815	217,64,881	18,05,984		235,70,865	54,17,950	70,28,606
14	Vehicles	L									
15	Lib. Books & Scientific Journals	257,21,306	17,66,240	23,122	274,64,424	240,44,005	17,10,210	23,122	257,31,093	17,33,331	16,77,301
16	Small Value Assets(OTHERS)	1			·				. 1951	.11	٠.
Total (A)		1027,02,527	85,50,844	23,122	1112,30,249	778,17,566	76,87,639	23,122	854,82,083	257,48,166	248,84,96
17	Capital Work in Progress (B)	31,81,500	1112,21,368	27,27,000	1116,75,868					1116,75,868	31,81,500
Cherry Park	Street 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1 40	The parties of		- 14				-		1
i.No.	Intangible Assets	Op. Balance 01:04.17	Additions	Deductions		Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.18	31.03.17
18	Computer Software	92,400	17,26,576		18,18,976	49,344	7,07,853		7,57,197	10,61,779	43,056
19	E-journals					144_			·		
20	Patents		A CONTRACTOR		last because of		4,				9.
	Total (C)	92,400	17,26,576		18,18,976	49,344	7,07,853	•	7,57,197	10,61,779	43,056.00
Grand Total (A+B+C)	CURRENT YEAR	1059,76,427	1214,98,788	27,50,122	2247,25,093	778,66,910	83,95,492	23,122	862,39,280	1384,85,813	281,09,517
Light Control	PREVIOUS YEAR	989,32,364	71,12,156	68,093	1059,76,427	703,22,686	76,12,317	58,093	778,66,910	281,09,517	285,09,678

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI , DELHI - 110 007 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

	SCHEDULE 4A PLAN		-								Amount in Rupes
		Gros	s Block		Depreciation	for the year 2017-18				Net Block	the life of
S.No.	Assets Heads	Op. Balance 01.04.17	Additions	Deductions	Ci Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03. 18	31.03. 17
1	Land										
2	Site Development/Minor work			II.					·		
3	Buildings		·	1			· · ·		· ·		
4	Roads & Bridges			-	· ·	<u> </u>			·		
5	Sports Equipments	:									
6	Sewerage & Drainage	•									
7	Electrical Installation and equipment	29,15,296	14,870		29,30,166	18,61,976	4,27,276		22,89,252		
8	Plant & Machinery	1,07,097			29,88,997	44,747			6,33,597	23,55,400	
9	Scientific & Laboratory Equipment	3,13,234	32,934		3,46,168	1,64,000	72,865	L	2,36,871	1,09,297	1,49,228
10	Office Equipment										
_ 11	Audio Visual Equipment	29,400			29,400	24,990	2,205		27,195	2,205	4,410
12	Computers & Peripherals	3,95,188			3,95,188	2,78,701	46,595		3,25,296	69,892	1,16,487
13	Furniture, Fixtures & Fittings	89,21,636			89,21,636	51,50,484	9,42,788		60,93,272	28,28,364	37,71,152
14	Vehicles										
15	Lib. Books & Scientific Journals		3,75,000		3,75,000		1,87,500		1,87,500	1,87,500	
16	Small Value Assets		:								
Total (A)		128,95,282	33,04,704		159,86,555	75,24,904	22,68,079		97,92,983	61,93,572	51,56,947
TOTAL (A)		,,,,,,,,		1.	,,,		20,00,000			3,7,0,012	•
17	Capital Work in Progress (B)	31,81,500	1112,21,368	27,27,000	1116,75,868				·	1116,75,868	31,81,500
5.No.	Intangible Assets	Op. Balance 01.04.17	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2018	31.03.2017
18	Computer Software	51,600	3,14,352		3,65,952	33,024	1,33,171		1,66,195	1,99,757	18,576
19	E-journals				\ ·						
20	Patents										
	Total (C)	51,600	3,14,352		3,65,952	33,024	1,33,171	<u> </u>	1,66,195	1,99,757	18,576
Grand Total (A+B+C)	CURRENT YEAR	161,28,382	1148,40,424	27,27,000	1280,28,375	75,57,928	24,01,250		99,59,178	1180,69,197	83,57,023
	PREVIOUS YEAR	157,01,520	2,13,431	1	159,14,951	53,89,138	21,68,790		75,57,928	83,57,023	103,12,382

S.O.ACCOUNTS

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SENIOR ASSISTANT

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

	SCHEDULE 4B NON PLAN						4.1				Amount in Rupe
	Gross Blo		s Block Depreciation for the year 20		n for the year 2017-18	N N			Net Block	Net Block	
S.No.	Assets Heads	Op. Balance 01.04.17	Additions	Deductions	CI Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03. 18	31.03. 17
1 .	Land										
2	Site Development/Minor work										
	Buildings	130,52,842			130,52,842	56,28,384	3,71,22	-	59,99,607	70,53,235	74,24,45
	Roads & Bridges										
	Sports Equipments							<u> </u>			
	Sewerage & Drainage				-					·	
	Electrical Installation and equipment	56,269	28,284	÷ .	84,553	29,486	22,027		51,513	33,040	26,78
	Plant & Machinery	1,44,634	2,26,575		3,71,209	32,700	67,702		1,00,402	2,70,807	1,11,934
9	Scientific & Laboratory Equipment	127,17,904	,		127,17,904	120,83,810	2,53,638		123,37,448	3,80,456	6,34,094
10	Office Equipment	46,000			46,000	32,752	5,299		38,051	7,949	13,248
11	Audio Visual Equipment		6,693		6,693		3,347		3,347	3,346	
12	Computers & Peripherals	4,06,715	- 11,783	7.	4,18,498	2,24,020	77,791		3,01,811	1,16,687	1,82,695
13	Furniture, Fixtures & Fittings	90,02,822		- 1	90,02,822	80,84,608	2,29,554		83,14,162	6,88,660	9,18,214
14	Vehicles									•	
15	Lib. Books & Scientific Journals	255,39,160	13,91,240	23,122	269,07,278	238,67,063	15,20,108	23,122	253,64,049	15,43,229	16,72,097
16	Small Value Assets									•	
Total (A)		609,66,346	16,64,575	23,122	626,07,799	499,82,823	25,50,689	23,122	525,10,390		
Total (A)		007,00,310	10,04,575	. 23,122	020,07,777	477,62,623	23,30,089	23,122	323,10,390	100,97,409	109,83,523
17	Capital Work in Progress (B)										
S.No.	Intangible Assets	Op. Balance 01.04.17	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2018	31.03.2017
18	Computer Software	40,800		0	40,800	16,320	9,792	•	26,112	14,688	24,480
19	E-journals			1							2 ., 100
20		.:									
-	Total (C)	40,800			40,800	16,320	9,792		26,112	14,688	24,480
Grand Total (A+B+C)	CURRENT YEAR	610,07,146	16,64,575	23,122	626,48,599	499, 99 ,143	25,60,481	23;122	525,36,502	101,12,097	110,08,003
	PREVIOUS YEAR	587,96,879	22,78,360	68,093	610,07,146	471, 50 ,863	29,16,353	68,093	499,99,143	110,08,003	116,45,996

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI , DELHI - 110 007 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03,2018

	SCHEDULE 4C OTHER PL		oss Block			·	· 	 			
		h	DSS BIOCK			Don Opening	Depreciation for	· ·	Total	1	7
S.No.	Assets Heads	Op. Balance 01.04.17	Additions	Deductions;	CI Balance	Dep. Opening Balance	the Year	Deduction	Depreciation	31.03. 18	31.03.17
1	Land	·				-	· ·	ļ			
2	Site Development/Minor work				·						
3	Buildings	65,35,564			65,35,564	28,12,346	1,86,161		29,98,507	35,37,057	37,23,21
	Roads & Bridges					•	·	<u> </u>	·	<u> </u>	ļ
	Sports Equipments	6,99,244			6,99,244	6,98,738	253		6,98,991	253	50
6	Sewerage & Drainage			<u>:</u>	<u> </u>	ļ	·		·		
7	Electrical Installation and equipment	61,434	3,34,441		3,95,875	27,818			1,75,041	2,20,834	33,61
8	Plant & Machinery	25,86,040	13,41,287	1	39,27,327	19,02,356	4,04,994		23,07,350	16,19,977	6,83,68
9	Scientific & Laboratory Equipment	57,69,244	10,85,981		68,55,225	48,51,252	8,01,589		56,52,841	12,02,384	9,17,99
10	Office Equipment			•						-	
11	Audio Visual Equipment	3,94,714	1,22,600		5,17,314	2,55,487	1,30,914		3,86,401	1,30,913	1,39,22
12		19,56,915	5,01,928	·	24,58,843	10,55,111	5,61,493		16,16,604	8,42,239	9,01,80
	Furniture, Fixtures &	108,69,029	1,95,328		110,64,357	85,29,789	6,33,642		91,63,431	19,00,926	23,39,24
14	Vehicles	· ·				<u>:_</u>	·			· · · · ·	
15	Lib. Books & Scientific Journals	1,82,146			1,82,146	1,76,942	2,607		1,79,544	2,602	5,20
16	Small Value Assets						·		<u> </u>	·	
			35.00.545		224 25 005	202.00.020	30 (0 074		224 70 740	94,57,185	87,44,49
Total (A)		290,54,330	35,81,565		326,35,895	203,09,839	28,68,871		231,78,710	94,37,183	87,44,49
17	Capital Work in Progress (B)			74.1	00						
S.No.	Intangible Assets	Op. Balance 01.04.17	Additions		Cl. Balance	Dep. Opening Balance	Depreclation for the year	Deduction	Total Depreciation / Adjustments	31.03.2018	31.03.2017
18	Computer Software		14,12,224	1 1	14,12,224	1	5,64,890		5,64,890	8,47,334	
19	E-journals			:						•	
	Patents			- N							
	Total (C)		14,12,224		14,12,224	·	5,64,890	•	5,64,890	8,47,334	
Grand Total (A+B+C)	CURRENT YEAR	290,54,330	49,93,789		340,48,119	203,09,839	34,33,761		237,43,600	103,04,519	87,44,491
·	PREVIOUS YEAR	244,33,965	46,20,365		290,54,330	177,82,665	25,27,174		203,09,839	87,44,491	66,51,300

Note:

The Addition during the year include additions from:

Earmarked Funds

40,56,335

General Fund-PROJECT

9,37,454

Total

49,93,789

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULES 5: INVESTMENTS FROM	Amount in Ru				
EARMARKED/ENDOWMENT FUNDS	Current Year	Previous Year			
In Central Government Securities					
2. In State Government Securities					
3. Other approved Securities					
4. Shares					
5 Debentrues and Bonds					
6. Term Deposits with Banks (KMCSAF)	19,43,293.00	19,43,293.00			
7. Others (to be specified)		, ,			
Total	19,43,293.00	19,43,293.00			

SENIOR ASSISTANT

S.O.ACCOUNTS

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

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		833,29,000.00
TO	ral .	833 29 000 00

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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI , DELHI - 110 007 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 7 - CURRENT ASSETS

Amount in Rupees

	Current Year	Previous Year
1. Stock		
a) Stores and Spares		<u> </u>
b) Loose Tools		
c) Publication		
d) Laboratory Chemicals, Consumables and glass were		
e) Building Materal		
f) Electrical Material		
g) Stationery		
h) Water supply material		
2. Sundry Debtors :		
a) Others Oustanding for a period exceeding six months		
b) Others	•	•
3. Cash and Bank Balance	<u>. </u>	
a) With Scheduled Banks :		<u></u>
-In Current Accounts		
-in term deposit Accounts		
-In Saving Accounts	2087,53,564.65	1092,42,348.00
b) With non-Scheduled Banks :		
-In term desposit Accounts		
-In Savings Accounts		
4. Post Office Savings Accounts		
TOTAL	2087,53,564.65	1092,42,348.00

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

ANNEXURE OF SCHEDULES- 7 & 8 FORMING A PART OF BALANCE SH

SCHEDULE 7 - CURRENT ASSETS		ent Year		(Amount - Rs.)		
KMC GENERAL FUND ACCOUNTS:	Curre	inc real	Previous Year			
CLOSING BALANCE WITH:				- , 14 %		
Corporation Bank, Kamla Nagar, Delhi: KMC Alumini Association SB-17251 Oriental Bank of Commerce, KMC, Delhi: KMC General Fund -SB 51522010003240 KMC Staff Salary -SB 51522010003510 KMC EXAMINATION BANK - SB 51522191007490 OBC GENERAL FUND AUTOSWEEP ACCOUNT KMC Auditorium Renovation Fund Account Canara Bank, Hansraj College, Malka Ganj, Delhi:	34006.00 -31779490.63 26127.00 294486.00 230335536.00 8048979.48		32,748.00 816,86,789.00 26,127.00 2,25,538.00	H		
KMC General Fund -SB 2848101011065 TOTAL: (PART - A)	0.00	2069,59,643.85	.	819,71,202.0		
T		2069,59,643.85		819,71,202.00		
KMC STUDENTS ACTIVITIES FUND ACCOUNTS: Closing Balance With: Oriental Bank of Commerce, KMC, Delhi - S.B.A/c No. TOTAL: (PART - B)	. 51522010003490	17,93,920.80		272,71,146.00		
		17,93,920.80		272,71,146.00		
TOTAL: (PART - A + B) = SCH - 7		2087 53 564 65		1000 1000		

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1092,42,348.00

KIRORI MAL COLLEGE (UNIVERSITY OF DELHI) DELHI 110 007

2087,53,564.65

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

SCHEDOLE O LOAKE, FID WILLIAM	Current Year	Previous Year
1. Advances to employees (Non-Interest bearing)		
a) Salary	•	•
b) Festival	94,200.00	1,28,850.00
c) Medical Advance	-	•
d) Other (to be specified)	165,56,789.00	157,39,967.00
2. Long Term Advances to employees (Interst bearing)		
a) Vehicle loan	8,70,000.00	11,28,000.00
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	
a) On Capital Account	[
b) to Suppliers		
c) Others (Project)	2,05,450.00	1,19,958.00
4. Prepaid Expenses	1	
a) Insurance		
b) Other expenses		
5. Deposits		
a) Telephone		
b) Lease Rani	i	
c) Electricity		
d) AICTE, if applicable		
e) Others (to be specified)	31,025.00	31,025.00
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds		
b) On Investments-Others	16,26,780.00	14,00,899.00
c) On Loans and Advances		
d) Others (includes income due unrealized)	1	
7. Other · Current assests receivable from UGC/sponsored proje	ects 225,48,830.00	224,35,408.00
a) Debit balances in Sponsored Projects		
b) Debit balances in Sponsored Fellowships & Scholarships		
c) Grants Receivable		
d) Other receivables from UGC	1,44.000.00	1,44,000.00
8. Claims Receivable	1,224.00	
TOTAL	420,78,298.00	411,28,107.00

S.O.ACCOUNTS

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Amount in Rupees