


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

BALANCE SHEET AS AT 31st MARCH, 2021

SOURCES OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1	(4,803,886,438.33)	(2,163,161,722.33)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	72,197,713.16	61,200,842.38
CURRENT LIABILITIES & PROVISIONS	3	5,248,206,012.79	2,698,043,461.79
TOTAL		516,517,287.62	596,082,581.84

APPLICATION OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	20,287,391.00	22,190,864.00
Intangible Assets	4	984,930.00	542,200.00
Capital Works-in-Progress	4	111,675,868.00	111,675,868.00
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	1,943,299.00	1,943,293.00
Long Term			
Short Term			
INVESTMENT - OTHERS	6	-	-
CURRENT ASSETS	7	352,216,390.62	417,629,048.84
LOANS, ADVANCES & DEPOSITS	8	29,409,409.00	42,101,308.00
TOTAL		516,517,287.62	596,082,581.84


SENIOR ASSISTANT


Offg. A.O.


BURSAR


PRINCIPAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Particulars	Schedule	Amount in Rupees	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	5,551,045.00	5,232,810.00
Grants / Subsidies	10	647,673,638.80	737,446,041.00
Income from investments	11		
Interest earned	12	9,791,893.00	9,594,387.84
Other Income	13	307,130.00	387,618.00
Prior Period Income	14		
TOTAL (A)		663,323,706.80	752,660,856.84
EXPENDITURE			
Establishment Expense	15	3,288,333,672.00	1,124,012,478.00
Academic Expenses	16	239,934.00	326,220.00
Administrative and General Expenses	17	9,554,023.80	14,245,383.00
Transportation Expenses	18		
Repair & Maintenance	19	4,309,336.00	4,144,606.00
Finance costs	20	-	-
Depreciation	4	6,575,418.00	6,773,183.00
Other Expenses	21	-	-
Prior Period Expenses	22		
TOTAL (B)		3,309,012,383.80	1,149,501,870.00
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		(2,645,688,677.00)	(396,841,013.16)


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PRINCIPAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Amount in Rupees

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
I	Opening Balance			I	Expenses		
	a) Cash Balance				a) Establishment Expenses	633,245,170.00	606,080,117.00
	b) Bank Balance				b) Academic Expenses	2,029,234.00	326,220.00
	i) in Current Accounts				c) Administrative Expenses	9,480,034.60	14,273,444.00
	ii) In deposits Accounts				d) Transportation Expenses		
	iii) Saving Accounts	417,629,048.67	332,532,359.63		e) Repair & Maintenance	4,309,336.00	4,137,636.00
					f) Prior Period Expenses		
II	Grants Received			II	Payments against Earmarked/Endow	287,986,687.24	237,540,768.90
	a) from Govt. of India	573,953,000.00	727,277,474.00				
	b) from State Govt.			III	Payments against Sponsored Projec	5,536,421.00	13,221,992.00
	c) from other Sources-CPF Mgn.	9,298,070.00					
				IV	Payments against Provident Fund	-	-
III	Academic Receipts	5,551,045.00	5,232,810.00				
IV	Receipts against Earmarked/Endowme	298,983,558.02	263,566,455.00	V	Investments and Deposits made		
					a) Out of Earmarked/Endowmnts Funds		
					b) Out of Own Funds (Investments - Others)		
V	Receipts against Sponsored Project/Sc	1,421,857.00	17,470,259.00				
				VI	Term Deposits with Scheduled Banks		
VI	Receipts against Provident Fund	-	-				
				VII	Expenditure on Fixed Assets and		
VII	Income on Investments from				Capital works- in -Progress		
	a) Earmarked/Endowment Funds				a) Fixed Assets	1,633,309.00	1,543,172.00
	b) Other Investments				b) Capital Works-In -Progress		
VIII	Interest received on			VIII	Other Payments including Statutory	2,015,010.00	180,000.00
	a) Bank Deposits						
	b) Loans and Advances	59,704.00	54,594.00	IX	Payment of Grants(Hostel & Other)	27,907,000.00	4,490,474.00
	c) Saving Bank Accounts	11,336,451.00	9,539,793.84				
				X	Deposits and Advances	3,014,468.00	66,162,726.00
IX	Investments encashed						
				XI	Other Payments	128,285,171.50	133,800,437.00
X	Term deposits with Schedules Banks encashed						
				XII	Closing Balances		
XI	Other income (including Proir Period Income)				a) Cash in Hand		
					b) Bank Balance		
					i) in Current Accounts		
XII	Deposits and Advances	2,786,001.00	6,972,821.00		ii) In deposits Accounts		
					iii) Saving Accounts	352,216,390.62	417,629,048.67
XIII	Misc. Receipts including Statutory Rec	69,665,575.00	57,049,904.05				
XIV	Any Other Receipts	66,973,922.27	79,689,565.05				
	Total:	1,457,658,231.96	1,499,386,035.57		Total:	1,457,658,231.96	1,499,386,035.57

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