

KIRORI MAL COLLEGE

UNIVERSITY OF DELHI

ANNUAL ACCOUNTS

2018-19

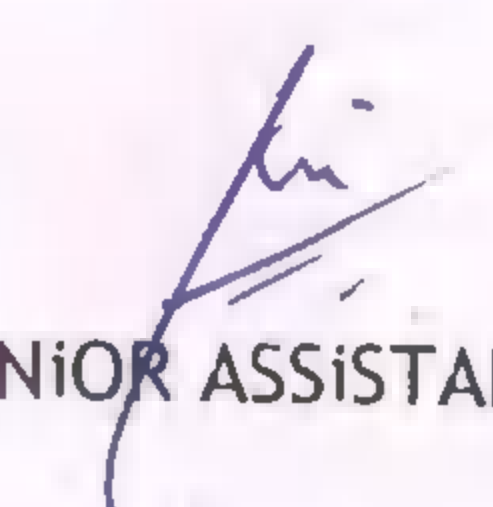
KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI-110007

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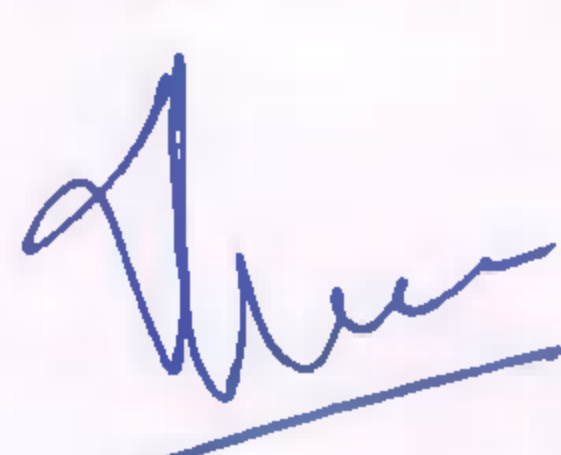
BALANCE SHEET AS AT 31st MARCH, 2019

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



SENIOR ASSISTANT



Offg. A.O.



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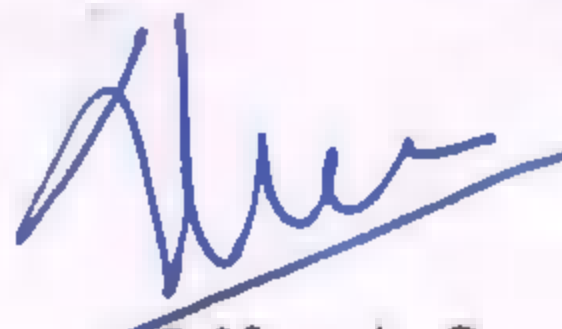
KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007


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

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
INCOME			
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		
TOTAL (A)		5190,79,310.68	4612,29,271.00
EXPENDITURE			
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		
TOTAL (B)		6902,63,743.85	23165,72,992.17
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)


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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE - 1 CORPUS/CAPITAL FUND		Amount in Rupees	
Particulars		Current Year	Previous year
Balance at the beginning of the year	(16049,64,098.00)		1316,30,957.00
Add : Adjustment		(16049,64,098.00)	
Add: Contributions towards Corpus/Capital Fund			
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure			
(A) Plan			
(B) Non Plan	14,76,152.00	14,76,152.00	
Add: Assets Purchased out of Others Funds(SAF+PROJECT)		29,80,990.00	
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution			
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution SAF			
Add: Assets Donated/Gifts Received			
Add: Other Additions		44,57,142.00	1214,98,788.00
Less; W.D.V. of Assets disposed of during the Year			(27,50,121.83)
Add: Excess of Income over expenditure transferred from the Income & Expenditure Accounts			
Total		(16005,06,956.00)	2503,79,623.17
(Deduct) Deficit transferred from the Income & Expenditure Account		(1711,84,433.17)	(18553,43,721.17)
Balance at the year end		(17716,91,389.17)	(16049,64,098.00)

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019
SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	Funds wise Breakup				Total	
	SAF Fund	EXAMINATION FUND	Endowment Funds	Alumni Renovation Fund A/c	Current Year	Previous Year
A.						
a) Opening balance	11,84,221.80	2,94,486.00	25,52,992.00	80,48,979.48	120,80,679.28	296,99,977.00
b) Additions during the year	2305,17,118.00	22,97,154.00	-	101,58,557.00	2429,72,829.00	1945,09,535.28
c) Income from investments made of the funds			-		-	-
d) Accrued Interest on investments/Advances	-		-		-	
e) Interest on Savings Bank a/c	34,39,804.00	4,026.00	1,36,290.00	5,88,838.00	41,68,958.00	32,62,693.00
f) Other additions (Specify nature)			-		-	
Total(A)	2351,41,143.80	25,95,666.00	26,89,282.00	187,96,374.48	2592,22,466.28	2274,72,205.28
B.						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	7,84,051.00	-	-	-	7,84,051.00	40,56,335.00
ii) Revenue Expenditure	2196,12,905.00	23,77,240.00	92,100.00	13,39,917.00	2234,22,162.00	2113,35,191.00
Total(B)	2203,96,956.00	23,77,240.00	92,100.00	13,39,917.00	2242,06,213.00	2153,91,526.00
Closing balance at the year end (A-B)	147,44,187.80	2,18,426.00	25,97,182.00	174,56,457.48	350,16,253.28	120,80,679.28
Represented by Cash & Bank Balances						
Bank Balance in Saving Bank Account	153,98,076.80	18,131.00	-----	174,56,457.48	328,72,665.28	101,37,386.28
Accumulated Interest	(6,53,889.00)		6,53,889.00		-	-
Advances	-----	2,00,295.00	-----		2,00,295.00	-
Fixed Deposit			19,43,293.00		19,43,293.00	19,43,293.00
Total:	147,44,187.80	2,18,426.00	25,97,182.00	174,56,457.48	350,16,253.28	120,80,679.28

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

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	Opening Balance		Additions during the Year		Total		Expenditure on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated interest	5. Endowment	6. Intarest	7. Endowment (3+5)	8. Accumulated interest (4+6)		9 Exponditure	10. Endowment	
1	Ms. Aika Prakash	61,557.00	26163	0	4,264.00	61,557.00	30,427.00	2,100.00	61,557.00	28,327.00	89,884.00
2	Sh. Ganga Saran Sharma	1,29,685.00	41825	0	8,984.00	1,29,685.00	50,809.00	4,500.00	1,29,685.00	46,309.00	1,75,994.00
3	Ms. Kamia Gupta/Om prakash memoria	1,55,622.00	56614	0	10,781.00	1,55,622.00	67,395.00	6,300.00	1,55,622.00	61,095.00	2,16,717.00
4	Ms. Nirmal Sysngle	5,18,740.00	209011	0	35,936.00	5,18,740.00	2,44,947.00	15,300.00	5,18,740.00	2,29,647.00	7,48,387.00
5	Dr. N.S.Khare	24,121.00	3718	0	1,671.00	24,121.00	5,389.00	500.00	24,121.00	4,889.00	29,010.00
6	Dr. N.Subrahmanyam	1,03,748.00	40440	0	7,187.00	1,03,748.00	47,627.00	3,000.00	1,03,748.00	44,627.00	1,48,375.00
7	Dr. R.K.Kohli	23,911.00	14102	0	1,656.00	23,911.00	15,758.00		23,911.00	15,758.00	39,669.00
8	M/s Sutan Chand	2,43,748.00	82795	0	16,924.00	2,43,748.00	99,719.00	9,000.00	2,43,748.00	90,719.00	3,34,467.00
9	MS.K.SHARMA/VPSHARMA	5,00,000.00	83975	0	35,783.00	5,00,000.00	1,19,758.00	30,600.00	5,00,000.00	89,158.00	5,89,158.00
10	Dr. Y,N,Bhatt	32,161.00	9607	0	2,228.00	32,161.00	11,835.00	1,500.00	32,161.00	10,335.00	42,496.00
11	Professor B.B.Sarkar	1,50,000.00	46849	0	10,876.00	1,50,000.00	57,725.00	9,300.00	1,50,000.00	48,425.00	1,98,425.00
12	Dr. N.S.Pradhan	-	-5400	0	-	-	(5,400.00)	10,000.00	-	(15,400.00)	(15,400.00)
	Total	19,43,293.00	6,09,699.00	0	1,36,290.00	19,43,293.00	7,45,989.00	92,100.00	19,43,293.00	6,53,889.00	25,97,182.00

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019


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	7,34,769.00	
b) Others (Project)		
4. Deposit-others (including EMD, Security Deposit)	15,42,452.00	15,42,452.00
M/s Chaubey Electricals	0	
M/s Donal Devda	0	
M/s Snap Sports	0	
M/s Ved Parkash Mittal	0	
M/s C.S.T. & Co.	0	
M/s Satija Caterers	0	
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS, GST)		
a) Overdue		
b) Others	20,89,856.00	3,43,640.00
6. Other Current Liabilities		
a) Salaries		
b) Receipts against sponsored projects	41,96,265.00	26,18,519.00
c) Receipts against sponsored fellowships & scholarships	9,37,776.00	8,79,616.00
d) Unutilised Grants	1577,33,418.32	327,05,404.00
e) Grants in advance (DR.SPGUPTA-UGCNETEXAMS)	150,00,000.00	150,00,000.00
f) Grant From DU for Petitioners Cat-III	251,37,946.00	261,98,726.00
g) Other liabilities	20895,15,372.37	19048,56,030.37
Total(A)	22968,87,854.69	19841,44,387.37
B. Provisions		
1. For Taxation		
2. Others - Contractual Staff		
Total(B)		
Total(A+B)	22968,87,854.69	19841,44,387.37




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1. Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
1	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		-	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	7,016.00		80,000.00	87,016.00	77,958.00	9,058.00	
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 Uprli Ramol	3,06,230.00		-	3,06,230.00	-	3,06,230.00	
13	DR. K.K.Sharma UGC Distt. Kamra	14,422.00		-	14,422.00	-	14,422.00	
14	DR. Shobha Kaur	3,234.00		60,000.00	63,234.00	63,234.00	-	
15	Dr. Seema M. Parihar-DST Project	1,14,903.00		-	1,14,903.00	1,14,903.00	-	
16	Sh. C.S.K.Singh	-	4,900.00	-	(4,900.00)	-	-	4,900.00
17	Dr. Rajni Gupta	14,189.00		-	14,189.00	14,189.00	-	
18	Dr. Seema M. Parihar-ATLAS Project	-	1,12,550.00	5,46,750.00	4,34,200.00	4,34,200.00	-	
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	UGC Entrepreneurship-Dr. Pushpender K	-		20,75,000.00	20,75,000.00	2,79,218.00	17,95,782.00	
22	DR. Akhlesh bharti UGC	2,000.00		-	2,000.00	2,000.00	-	
23	Project Dr.Anita Kamra Verm	-		14,78,185.00	14,78,185.00	14,78,185.00	-	
24	DR Shiv Kr. Kaushik-SERB Project	-		2,20,000.00	2,20,000.00	1,65,056.00	54,944.00	
25	Dr. BENU GUPTA-MYAS PROJECT	12,347.00		2,00,000.00	2,12,347.00	1,42,221.00	70,126.00	
26	DR, SHYAM KUMAR	20,105.00		-	20,105.00	-	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	ICSSR Conference-Dr. Anshu	-		2,10,000.00	2,10,000.00	1,80,900.00	29,100.00	
31	Ms. Papia Sen	7,452.00		-	7,452.00	-	7,452.00	
32	ICSSR-Dr. Seema M. Parihar	2,767.00		3,20,000.00	3,22,767.00	1,76,836.00	1,45,931.00	
33	ONGC PROJECT -Dr. ARUN KR. TRIPATHI	11,742.00		1,41,521.00	1,53,263.00	1,42,470.00	10,793.00	
34	DR. Benu Gupta Myas Project -II (Semina	3,00,000.00		1,54,399.00	4,54,399.00	4,50,113.00	4,286.00	
35	IIT Project- Dr. Pushpender Kumar	-		50,000.00	50,000.00	-	50,000.00	
36	Research Project-Dr. Amit K. Suman	4,935.00		-	4,935.00	-	4,935.00	
37	Seminar Fund -Sanjay Verma Eng	-	88,000.00	88,000.00	-	-	-	
38	Vined Kumar SERB-Proejct	-		5,00,000.00	5,00,000.00	5,00,000.00	-	
39	Ukeri Project -Roopinder Kaur	3,49,120.00		7,49,630.00	10,98,750.00	8,73,706.00	2,25,044.00	
	Total	26,18,519.00	2,05,450.00	68,73,485.00	92,86,554.00	50,95,189.00	41,96,265.00	4,900.00

SENIOR ASSISTANT

Org. A.O.

BURSAR

PRINCIPAL

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

ANNEXURE OF SCHEDULES- 3 FORMING A PART OF BALANCE SHEET AS AT 31.03.2019

S.No.	Particulars	Amount (Rs.)	
		Current Year	Previous Year
	KMC GENERAL FUND ACCOUNTS :		
1	Health Service	17,06,937.00	17,12,234.00
2	Students Aid Fund	1,78,921.00	1,78,921.00
3	Students Welfare's Fund	1,21,416.00	1,21,416.00
4	Security Donation by Botany & Zoology Students for Lib. Books	-	12,570.00
5	Library Books Unclaimed Money	1,03,805.00	1,03,805.00
6	Memberships of Alumini Fund	27,748.00	27,748.00
17	Add. Resource Generation (UDF)	1,11,350.00	1,11,350.00
18	Undisbursement P.F.Accounts	4,55,204.00	4,55,204.00
19	Students Security Deposits Accounts (Caution Money)	82,37,681.00	79,20,911.00
21	Group Insurance Claim	-	7,19,420.00
22	Maintenance Grant Adjustable from UGC	153,70,617.00	153,70,617.00
23	Group Linked Insurance SCHEME	-	10,800.00
24	Misc. Receipt	95,40,575.37	71,01,093.37
25	Recovery of Employer's Contribution of CPF	45,300.00	-
26	Shree Hatrajan Prakashan -Vendor	-	2,928.00
27	Unclaimed Money A/c	9,97,769.00	9,97,769.00
28	University Examination Fees & Other Fees	78,14,385.00	90,95,005.00
29	ADMISSION FEE FOR INTERVIEW FORMS	13,21,352.00	13,21,352.00
30	WUS Delhi University Committee	77,362.00	62,721.00
31	OBC Association	-	120.00
32	DUCLSA Association	-	120.00
33	House Building Accounts	-	16,825.00
34	Health Centre	-	2,000.00
35	Stale Cheques	1,47,810.00	-
36	Amount Payable to concern Department	2,09,813.00	2,09,813.00
37	Staff Association Fund	(750.00)	2,400.00
38	Thief & Credit Society	250.00	9,516.00

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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 31.03.2019

S.No.	Particulars	Amount (Rs.)	
		Current Year	Previous Year
39	Welfare Association Fund		15,350.00
40	Teachers' Resident Welfare Fund		2,340.00
42	Hostel Grant		-
44	Insurance for Cash-In Transit A/c		-
45	Eco Club Exp	16,960.00	15,460.00
46	Retirement Benifits Acturial Provision	20430,30,817.00	18592,56,222.00
	Total Transferred to Sch-3	20895,15,372.37	19048,56,030.37
7	SCHEDULE - 3 (a) SPONSORED PROJECTS	41,96,265.00	26,18,519.00
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 Mitthal	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	18,990.00
16	M/s Satija Caterers	25,000.00	25,000.00
20	Scholarship (Annexure B) Direct shown in Sch 3	15,42,452.00	15,42,452.00
41	UNUSED UGC MAITENANCE GRANT	9,37,776.00	8,79,616.00
43	UGCNET Exam (Or. S.P.Gupta)	1577,33,418.32	327,05,404.00
		150,00,000.00	150,00,000.00
	SCH -3	22689,25,283.69	19576,02,021.37

V. Chauhan

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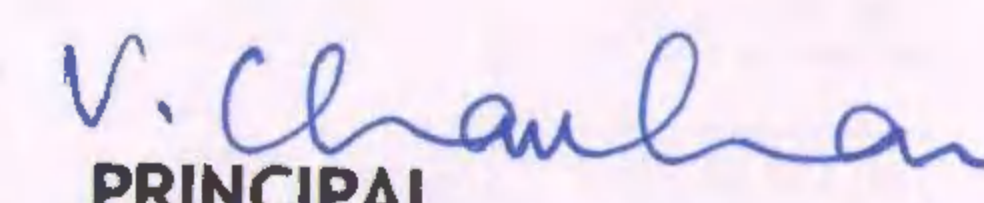
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KIRORI MAL COLLEGE
(UNIVERSITY OF DELHI)
DELHI-110 007

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI 110 007

DETAILS OF SCHOLARSHIPS FOR THE YEAR 2018-19 AS PER ANNEXURE 'B' ATTACHED TO AND FORMING A PART OF BALANCE SHEET AS ON 31.3.2019 (LIABILITIES SIDE)

S.No.	Name of the Scholarship	Opening Balances as on 1.4.2018	Receipt	Payment	Closing Balances as on 31.3.2019
1	Handicapped Scholarship	89,247	3,65,000	3,65,000	89,247
2	General Cultural Scholarship	3,29,095	-		3,29,095
3	SC/ST Scholarship	2,32,214	-	-	2,32,214
4	Miscellaneous Scholarship	36,200	1,20,929	62,769	94,360
5	V.C.Aid Fund	1,53,700	-	-	1,53,700
6	Scholarship PH	-	2,00,000	2,00,000	-
7	Merit SC,ST, OBC Scholarship	34,860	-	-	34,860
8	Minority Postmatric Scholarship	4,300	-	-	4,300
Grand Total		8,79,616	6,85,929	6,27,769	9,37,776


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

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 4: FIXED ASSETS											
S.No.	Assets Heads	Gross Block				Depreciation for the Year 2018-19				Net Block	
		Op. Balance 01.04.18	Additions	Deductions	Cl Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03. 19	31.03. 18
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development/Minor work	-	-	-	-	-	-	-	-	-	-
3	Buildings	195,88,406.00	-	-	195,88,406.00	89,98,114.00	5,29,515.00	-	95,27,629.00	100,60,777.00	105,90,292.00
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Sports Equipments	6,99,244.00	-	-	6,99,244.00	6,98,991.00	127.00	-	6,99,118.00	126.00	253.00
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	34,10,594.00	1,29,298.00	-	35,39,892.00	25,15,806.00	2,04,817.00	-	27,20,623.00	8,19,269.00	8,94,788.00
8	Plant & Machinery	72,87,533.00	2,21,039.00	-	75,08,572.00	30,41,349.00	8,93,444.00	-	39,34,793.00	35,73,779.00	42,46,184.00
9	Scientific & Laboratory Equipment	199,19,297.00	8,12,544.00	-	207,31,841.00	182,27,160.00	10,01,872.00	-	192,29,032.00	15,02,809.00	16,92,137.00
10	Office Equipment	46,000.00	24,580.00	-	70,580.00	38,051.00	6,506.00	-	44,557.00	26,023.00	7,949.00
11	Audio Visual Equipment	5,53,407.00	-	-	5,53,407.00	4,16,943.00	68,233.00	-	4,85,176.00	68,231.00	1,36,464.00
12	Computers & Peripherals	32,72,529.00	13,75,179.00	-	46,47,708.00	22,43,711.00	9,61,599.00	-	32,05,310.00	14,42,398.00	10,28,818.00
13	Furniture, Fixtures & Fittings	289,88,815.00	4,14,450.00	-	294,03,265.00	235,70,865.00	14,58,100.00	-	250,28,965.00	43,74,300.00	54,17,950.00
14	Vehicles	-	3,900.00	-	3,900.00	-	975.00	-	975.00	2,925.00	-
15	Lib. Books & Scientific Journals	274,64,424.17	14,76,152.00	-	289,40,576.17	257,31,093.00	16,04,742.00	23,121.83	273,12,713.17	16,27,863.00	17,33,331.00
16	Small Value Assets(OTHERS)	-	-	-	-	-	-	-	-	-	-
	Total (A)	1112,30,249.17	44,57,142.00	-	1156,87,391.17	854,82,083.00	67,29,930.00	23,121.83	921,88,891.17	234,98,500.00	257,48,166.00
17	Capital Work In Progress (B)	1116,75,868.00	-	-	1116,75,868.00	-	-	-	-	1116,75,868.00	1116,75,868.00
S.No.	Intangible Assets	Op. Balance 01.04.18	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.19	31.03.18
18	Computer Software	18,18,976.00	-	-	18,18,976.00	7,57,197.00	4,24,712.00	-	11,81,909.00	6,37,067.00	10,61,779.00
19	E-journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	18,18,976.00	-	-	18,18,976.00	7,57,197.00	4,24,712.00	-	11,81,909.00	6,37,067.00	10,61,779.00
	CURRENT YEAR(Grand Total(A+B+C))	2247,25,093.17	44,57,142.00	-	2291,82,235.17	862,39,280.00	71,54,642.00	23,121.83	933,70,800.17	1358,11,435.00	1384,85,813.00
	PREVIOUS YEAR	1059,76,427.00	1214,98,788.00	27,50,121.83	2247,25,093.17	778,66,910.00	83,95,492.00	23,121.83	862,39,280.17	1384,85,813.00	281,09,517.00

SENIOR ASSISTANT

Offg. A.O.

BURSAR

PRINCIPAL

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 4A PLAN											Amount in Rupees	
S.No.	Assets Heads	Gross Block			Depreciation for the year 2018-19			Net Block				
		Op. Balance 01.04.18	Additions	Deductions	Cl Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03. 19	31.03. 18	
1	Land	-	-	-	-	-	-	-	-	-	-	
2	Site Development/Minor work	-	-	-	-	-	-	-	-	-	-	
3	Buildings	-	-	-	-	-	-	-	-	-	-	
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-	
5	Sports Equipments	-	-	-	-	-	-	-	-	-	-	
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	
7	Electrical installation and equipment	29,30,166.00	-	-	29,30,166.00	22,89,252.00	1,28,183.00	-	24,17,435.00	5,12,731.00	6,40,914.00	
8	Plant & Machinery	29,88,997.00	-	-	29,88,997.00	6,33,597.00	4,71,080.00	-	11,04,677.00	18,84,320.00	23,55,400.00	
9	Scientific & Laboratory Equipment	3,46,168.00	-	-	3,46,168.00	2,36,871.00	43,719.00	-	2,80,590.00	65,578.00	1,09,297.00	
10	Office Equipment	-	-	-	-	-	-	-	-	-	-	
11	Audio Visual Equipment	29,400.00	-	-	29,400.00	27,195.00	1,103.00	-	28,298.00	1,102.00	2,205.00	
12	Computers & Peripherals	3,95,188.00	-	-	3,95,188.00	3,25,296.00	27,957.00	-	3,53,253.00	41,935.00	69,892.00	
13	Furniture, Fixtures & Fittings	89,21,636.00	-	-	89,21,636.00	60,93,272.00	7,07,091.00	-	68,00,363.00	21,21,273.00	28,28,364.00	
14	Vehicles	-	-	-	-	-	-	-	-	-	-	
15	Lib. Books & Scientific Journals	3,75,000.00	14,76,152.00	-	18,51,152.00	1,87,500.00	8,31,826.00	-	10,19,326.00	8,31,826.00	1,87,500.00	
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-	
	Total (A)	159,86,555.00	14,76,152.00	-	174,62,707.00	97,92,983.00	22,10,959.00	-	120,03,942.00	54,58,765.00	61,93,572.00	
17	Capital Work in Progress (B)	1116,75,868.00	-	-	1116,75,868.00	-	-	-	-	1116,75,868.00	1116,75,868.00	
S.No.	Intangible Assets	Op. Balance 01.04.18	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2019	31.03.2018	
18	Computer Software	3,65,952.00	-	-	3,65,952.00	1,66,195.00	79,903.00	-	2,46,098.00	1,19,854.00	1,99,757.00	
19	E-journals	-	-	-	-	-	-	-	-	-	-	
20	Patents	-	-	-	-	-	-	-	-	-	-	
	Total (C)	3,65,952.00	-	-	3,65,952.00	1,66,195.00	79,903.00	-	2,46,098.00	1,19,854.00	1,99,757.00	
	CURRENT YEAR Grand Total (A+B+C)	1280,28,375.00	14,76,152.00	-	1295,04,527.00	99,59,178.00	22,90,862.00	-	122,50,040.00	1172,54,487.00	1180,69,197.00	
	PREVIOUS YEAR	159,14,951.00	1148,40,424.00	27,27,000.00	1280,28,375.00	75,57,928.00	24,01,250.00	-	99,59,178.00	1180,69,197.00	83,57,023.00	

SENIOR ASSISTANT

Offg. A.O.

BURSAR

PRINCIPAL


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KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 4B HON PLAN		Amount in Rupees									
S.No.	Assets Heads	Gross Block		Depreciation for the year 2018-19				Net Block			
		Op. Balance 01.04.18	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03. 19	31.03. 18
1	Land						0				
2	Site Development/Minor work						0				0
3	Buildings	130,52,842.00			130,52,842.00	59,99,607.00	3,52,662.00	-	63,52,269.00	67,00,573.00	70,53,235.00
4	Roads & Bridges	-			-	-	-	-	-	-	-
5	Sports Equipments	-			-	-	-	-	-	-	-
6	Sewerage & Drainage	-			-	-	-	-	-	-	-
7	Electrical Installation and equipment	84,553.00			84,553.00	51,513.00	6,608.00	-	58,121.00	26,432.00	33,040.00
8	Plant & Machinery	3,71,209.00			3,71,209.00	1,00,402.00	54,161.00	-	1,54,563.00	2,16,646.00	2,70,807.00
9	Scientific & Laboratory Equipment	127,17,904.00			127,17,904.00	123,37,448.00	1,52,182.00	-	124,89,630.00	2,28,274.00	3,80,456.00
10	Office Equipment	46,000.00			46,000.00	38,051.00	1,590.00	-	39,641.00	6,359.00	7,949.00
11	Audio Visual Equipment	6,693.00			6,693.00	3,347.00	1,673.00	-	5,020.00	1,673.00	3,346.00
12	Computers & Peripherals	4,18,498.00			4,18,498.00	3,01,811.00	46,675.00	-	3,48,486.00	70,012.00	1,16,687.00
13	Furniture, Fixtures & Fittings	90,02,822.00			90,02,822.00	83,14,162.00	1,72,165.00	-	84,86,327.00	5,16,495.00	6,88,660.00
14	Vehicles	-			-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	269,07,278.17			269,07,278.17	253,64,049.00	7,71,615.00	23,121.83	261,12,542.17	7,94,736.00	15,43,229.00
16	Small Value Assets	-			-	-	-	-	-	-	-
	Total (A)	626,07,799.17			626,07,799.17	525,10,390.00	15,59,331.00	23,121.83	540,46,599.17	85,61,200.00	100,97,409.00
17	Capital Work in Progress (B)										
S.No.	Intangible Assets	Op. Balance 01.04.18	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2019	31.03.2018
18	Computer Software	40,800.00			40,800.00	26,112.00	5,875.00	-	31,987.00	8,813.00	14,688.00
19	E-journals										
20	Patents										
	Total (C)	40,800.00			40,800.00	26,112.00	5,875.00		31,987.00	8,813.00	14,688.00
	CURRENT YEAR Grand Total (A+B+C)	626,48,599.17			626,48,599.17	525,36,502.00	15,65,206.00	23,121.83	540,78,586.17	85,70,013.00	101,12,097.00
	PREVIOUS YEAR	610,07,146.00	16,64,575.00	23,121.83	626,48,599.17	499,99,143.00	25,60,481.00	23,121.83	525,36,502.17	101,12,097.00	110,08,003.00


 SENIOR ASSISTANT


 Offg. A.O.


 BURSAR


 PRINCIPAL

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 4C OTHER PLAN											
S.No.	Assets Heads	Gross Block		Depreciation for the year 2018-19				Net Block			
		Op. Balance 01.04.18	Additions	Deductions	Cl Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03. 19	31.03. 18
1	Land	0			0		0				
2	Site Development/Minor work	-			-		-				
3	Buildings	65,35,564.00			65,35,564.00	29,98,507.00	1,76,853.00	-	31,75,360.00	33,60,204.00	35,37,057.00
4	Roads & Bridges	-			-		-		-	-	-
5	Sports Equipments	6,99,244.00			6,99,244.00	6,98,991.00	127.00	-	6,99,118.00	126.00	253.00
6	Sewerage & Drainage	-			-		-		-	-	-
7	Electrical installation and equipment	3,95,875.00	1,29,298.00		5,25,173.00	1,75,041.00	70,026.00	-	2,45,067.00	2,80,106.00	2,20,834.00
8	Plant & Machinery	39,27,327.00	2,21,039.00		41,48,366.00	23,07,350.00	3,68,203.00	-	26,75,553.00	14,72,813.00	16,19,977.00
9	Scientific & Laboratory Equipment	68,55,225.00	8,12,544.00		76,67,769.00	56,52,841.00	8,05,971.00	-	64,58,812.00	12,08,957.00	12,02,384.00
10	Office Equipment	-	24,580.00		24,580.00	-	4,916.00	-	4,916.00	19,664.00	-
11	Audio Visual Equipment	5,17,314.00			5,17,314.00	3,86,401.00	65,457.00	-	4,51,858.00	65,456.00	1,30,913.00
12	Computers & Peripherals	24,58,843.00	13,75,179.00		38,34,022.00	16,16,604.00	8,86,967.00	-	25,03,571.00	13,30,451.00	8,42,239.00
13	Furniture, Fixtures &	110,64,357.00	4,14,450.00		114,78,807.00	91,63,431.00	5,78,844.00	-	97,42,275.00	17,36,532.00	19,00,926.00
14	Vehicles	-	3,900.00		3,900.00	-	975.00	-	975.00	2,925.00	-
15	Lib. Books & Scientific Journals	1,82,146.00	-		1,82,146.00	1,79,544.00	1,301.00	-	1,80,845.00	1,301.00	2,602.00
16	Small Value Assets	-			-		-		-	-	-
	Total (A)	326,35,895.00	29,80,990.00	-	356,16,885.00	231,78,710.00	29,59,640.00	-	261,38,350.00	94,78,535.00	94,57,185.00
17	Capital Work in Progress (B)										
S.No.	Intangible Assets	Op. Balance 01.04.18	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.2019	31.03.2018
18	Computer Software	14,12,224.00			14,12,224.00	5,64,890.00	3,38,934.00		9,03,824.00	5,08,400.00	8,47,334.00
19	E-journals										
20	Patents										
	Total (C)	14,12,224.00	-		14,12,224.00	5,64,890.00	3,38,934.00	-	9,03,824.00	5,08,400.00	8,47,334.00
	CURRENT YEAR Grand Total (A+B+C)	340,48,119.00	29,80,990.00	-	370,29,109.00	237,43,600.00	32,98,574.00	-	270,42,174.00	99,86,935.00	103,04,519.00
	PREVIOUS YEAR	290,54,330.00	49,44,229.00	-	339,98,559.00	203,09,839.00	34,13,937.00	-	237,23,776.00	102,74,783.00	87,44,491.00

Note: The Addition during the year include additions from:

Earmarked Funds	784051
General Fund-PROJECT	2196939
Total	2980990

SENIOR ASSISTANT

Offg. A.O.


BURSAR


PRINCIPAL


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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULES 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	Amount in Rupees	
	Current Year	Previous Year
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures 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


Offg. A.O.


BURSAR


PRINCIPAL

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


SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

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	-	-
TOTAL	-	-


SENIOR ASSISTANT


Offg. A.O.


BURSAR


PRINCIPAL

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019


SCHEDULE 7 - CURRENT ASSETS

Amount in Rupees


	Current Year	Previous Year
1. Stock		
a) Stores and Spares		
b) Loose Tools		
c) Publication		
d) Laboratory Chemicals, Consumables and glass ware		
e) Building Material		
f) Electrical Material		
g) Stationery		
h) Water supply material		
2. Sundry Debtors :		
a) Others Outstanding for a period exceeding six months		
b) Others		
3. Cash and Bank Balance		
a) With Scheduled Banks :		
-in Current Accounts		
-In term deposit Accounts		
-In Saving Accounts	3325,32,359.80	2087,53,564.65
b) With non-Scheduled Banks :		
-in term desposit Accounts		
-In Savings Accounts		
4. Post Office Savings Accounts		
TOTAL	3325,32,359.80	2087,53,564.65



SENIOR ASSISTANT



Offg. A.O.



BURSAR



PRINCIPAL

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

ANNEXURE OF SCHEDULES- 7 FORMING A PART OF BALANCE SHEET AS AT 31.03.2019

(Amount - Rs.)

SCHEDULE 7 - CURRENT ASSETS		Current Year		Previous Year	
KMC GENERAL FUND ACCOUNTS:					
1	CLOSING BALANCE WITH :				
	Corporation Bank, Kamla Nagar, Delhi :				
	KMC Alumini Association SB-17251	35,212.00		34,006.00	
	Oriental Bank of Commerce, KMC, Delhi :				
	KMC General Fund -SB 51522010003240	416,36,355.52		(317,79,490.63)	
	KMC Staff Salary -SB 51522010003510	26,127.00		26,127.00	
	KMC EXAMINATION BANK - SB 51522191007490	18,131.00		2,94,486.00	
	OBC GENERAL FUND AUTOSWEEP ACCOUNT	2579,62,000.00		2303,35,536.00	
	KMC Auditorium Renovation Fund Account	174,56,457.48		80,48,979.48	
	Canara Bank, Hansraj College, Malka Ganj, Delhi :				
	KMC General Fund -SB 2848101011065	-	3171,34,283.00	-	2069,59,643.85
	TOTAL: (PART - A)		3171,34,283.00		2069,59,643.85
KMC STUDENTS ACTIVITIES FUND ACCOUNTS :					
2	Closing Balance With:				
	Oriental Bank of Commerce, RMC, Delhi - S.B.A/c No. 51522010003490		153,98,076.80		17,93,920.80
	TOTAL: (PART - B)		153,98,076.80		17,93,920.80
	TOTAL: (PART - A + B) = SCH - 7		3325,32,359.80		2087,53,564.65

V. Chauhan

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

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Amount in Rupees

	Current Year	Previous Year
1. Advances to employees (Non-interest bearing)		
a) Salary-7th CPC Arrear Advance payment	474,51,150.00	-
b) Festival	1,40,550.00	94,200.00
c) Medical Advance	-	-
d) Other (to be specified)	172,05,738.00	165,56,789.00
2. Long Term Advances to employees (Interest bearing)		
a) Vehicle loan	4,79,281.00	7,52,500.00
b) Home loan	-	-
c) Others (to be specified)--Computer Loan	69,500.00	1,17,500.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received		
a) On Capital Account	-	-
b) to Suppliers	-	-
c) Others (Project)	4,900.00	2,05,450.00
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	-	-
5. Deposits		
a) Telephone	-	-
b) Lease Rani	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (to be specified)-Security Deposit with Govt. Dept.	5,67,681.00	31,025.00
6. Income Accrued:		
a) On investments from Earmarked/Endowment Funds	-	-
b) On Investments-Others (Flexi Autosweep)	14,54,777.00	16,26,780.00
c) On Loans and Advances	-	-
d) Others (includes income due unrealized)	-	-
7. Other - Current assets receivable from UGC/sponsored projects	225,50,830.00	225,48,830.00
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
8. Claims Receivable	1,224.00	1,224.00
TOTAL	899,25,631.00	420,78,298.00

SENIOR ASSISTANT

Offg. A.O.

BURSAR

PRINCIPAL

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019

SCHEDULE 9- ACADEMIC RECEIPTS

Amount in Rupees

	Current Year	Previous Year
KMC GENERAL FUND ACCOUNTS :		
FEEs FROM STUDENTS		
Academic		
1. Tuition fee	4,80,768.00	6,24,590.00
2. Admission Fee	7,405.00	8,350.00
3. Enrolment Fee		
4. Library Fee	19,74,395.00	19,92,005.00
5. Laboratory Fee	96,300.00	98,000.00
6. Arts & Craft Fee		
7. Registration fee		
8. Syallabus fee		
9. Garden fee	12,09,000.00	12,45,250.00
10. Reading room fee	1,26,277.00	1,22,191.00
11. Magzine fee	2,41,750.00	2,49,550.00
Other Fees		
1. Identity card fee	4,96,100.00	5,07,700.00
2. Fine/Miscellaneous fee	13,680.00	-
3. SAF		
4. Transportation fee		
5. Hotel fee		
Examinations		
1. Admission test fee		
2. Annual Examination fee		
3. Mark sheet, certificate fee		
Total (A)	46,45,675.00	48,47,636.00
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (B)	-	-
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
Total (C)	-	-
GRAND TOTAL (A+B+C)	46,45,675.00	48,47,636.00

SENIOR ASSISTANT

Orig. A.O.

BURSAR

PRINCIPAL