
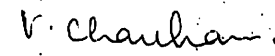


HOSTEL FUND ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Particulars	Schedule	Current Year	Previous Year
INCOME			Amount in Rs.
Academic Receipts	9		2,51,450.00
Grants / Subsidies	10	91,26,299.00	105,11,103.00
Income from investments	11		
Interest earned	12	1,07,591.00	1,54,812.00
Other Income	13		16,75,045.00
Prior Period Income	14		
TOTAL (A)		92,33,890.00	125,92,410.00
EXPENDITURE			
Establishment Expense	15	433,36,066.00	75,95,557.00
Academic Expenses	16		
Administrative and General Expenses	17		7,85,853.00
Transportation Expenses	18		
Repair & Maintenance	19		
Finance costs	20		
Depreciation	4	4,11,174.00	5,51,007.00
Other Expenses	21		
Prior Period Expenses	22		
TOTAL (B)		437,47,240.00	89,32,417.00
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		(345,13,350.00)	36,59,993.00


 ASSISTANT


 WARDEN


 PRINCIPAL

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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE - 1 CORPUS/CAPITAL FUND

Amount in Rupees

Particulars	Amount in Rs.	
	Current Year	Previous year
Balance at the beginning of the year	38,36,074.00	92,58,196.00
Less: Adjustment		(34,60,974.00)
Add: Contributions towards Corpus/Capital Fund		(56,21,141.00)
the extent utilized for capital expenditure		
Add: Assets Purchased out of Earmarked Funds in the institution		
in the institution		
Add: Assests Donated/Gifts Received		
Add: Other Additions		
Add: Excess of Income over expenditure trasferred fro the Income & Expenditure Accounts		36,59,993.00
Total	38,36,074.00	38,36,074.00
(Deduct) Deficit transferred from the Income & Expenditure Account	345,13,350.00	
Balance at the year end	(306,77,276.00)	38,36,074.00


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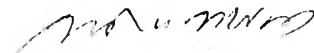

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V. Chauhan
PRINCIPAL

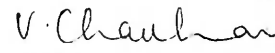
KIRORI MAJI COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	Funds wise Breakup		Total	
	PF Fund-CR	Endowment Funds	Current Year	Previous Year
A.				
a) Opening balance				1,10,633.00
b) Additions during the year				13,10,606.00
c) Income from investments made of the funds				
d) Accrued Interest on Investments/Advances				
e) Interest on Savings Bank a/c				
f) Other additions (Specify nature)	0			34,60,974.00
Total(A)				48,82,215.00
B.				
Utilisation/Expenditure towards objectives of funds				
i) Capital Expenditure				
ii) Revenue Expenditure				10,42,181.00
Total(B)				10,42,181.00
Closing balance at the year end (A-B)				38,40,034.00
Represented by Cash & Bank Balances				34,60,974.00
Bank Balance in Saving Bank Account				3,79,060.00
Total:				38,40,034.00


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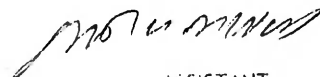

 PRINCIPAL

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

	Amount in Rs.	
	Current year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from students		
3. Sundry Creditors	82,04,039.00	96,31,424.82
a) For Goods & Services		
b) Others (Project)		
4. Deposit-others (including EMD, Security Deposit)	1,15,100.00	1,18,100.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)		
a) Overdue		
6. Other Current Liabilities		
a) Salaries		
b) Receipts against sponsored projects		
c) Receipts against sponsored fellowships & scholarships		
d) Unutilised Grants (University)	54,60,713.00	17,21,012.00
e) Grants in advance (DR.SPGUPTA-UGCNETEXAMS)*		
f) Other funds		
g) Other liabilities Actuarial Valuation Retirement benefits	342,09,767.00	
Total(A)	479,89,619.00	114,70,536.82
B. Provisions		
1. For Taxation		
2. Others - Contractual Staff		
Total(B)		
Total(A+B)	479,89,619.00	114,70,536.82


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HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 4: FIXED ASSETS											
S.No	Assets Heads	Gross Block				Depreciation for the Year 2017-18				Net Block	
		Op. Balance	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deduction	Total Depreciation	31.03.18	31.03.17
		01.04.17									
1	Land	0	0	0	0	0			0	0	0
2	Site Development/Minor work	0			0	0			0	0	0
3	Buildings	0			0	0			0	0	0
4	Roads & Bridges	0			0	0			0	0	0
5	Sports Equipments	9140			9140	6855	1,143		7998	1142	2215
6	Sewerage & Drainage	0			0	0			0	0	0
7	Electrical Installation and equipment	0			0	0			0	0	0
8	Plant & Machinery	106867			106867	38472	13,679		52151	54716	68395
9	Scientific & Laboratory Equipment	0			0	0			0	0	0
10	Office Equipment	0			0	0			0	0	0
11	Audio-Visual Equipment	37833			37833	28375	4,729		33104	4729	9458
12	Computers & Peripherals	0			0	0			0	0	0
13	Furniture, fixtures & fittings	2784877			2784877	218384	3,91,623		1610007	1174870	1566493
14	Vehicles	0			0	0			0	0	0
15	Lib. Books & Scientific Journals	0			0	0			0	0	0
16	Small Value Assets (OTHERS)	0			0	0			0	0	0
	Total (A)	2938717			2938717	1292086	411174	0	1703260	1235417	1646631
17	Capital Work in Progress (B)	0			0	0			0		
S.No.	Intangible Assets	Op. Balance	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deduction	Total Amortization / Adjustments	31.03.18	31.03.17
		01.04.17									
18	Computer Software	0	0	0	0	0	0	0	0	0	0
19	E-journals	0	0	0	0	0	0	0	0	0	0
20	Patents	0	0	0	0	0	0	0	0	0	0
	Total (C)	0	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)		2938717			2938717	1292086	411174	0	1703260	1235417	1646631
	CURRENT YEAR										
	PREVIOUS YEAR	0	2938717	0	2938717	741079	551007	0	1292086		1646631

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ASSISTANT

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WARDEN

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V. Chauhan
PRINCIPAL

KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007
HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

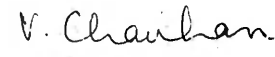
SCHEDULE 5 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS

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		34,60,974.00
7. Others(to be specified)		
TOTAL		34,60,974.00


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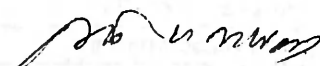

PRINCIPAL

HOSTEL FUND ACCOUNT

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		
TOTAL		


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

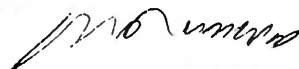
HOSTEL FUND ACCOUNT

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		
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	3,25,042.00	15,040.00
3. Cash and Bank Balance		
a) With Scheduled Banks :		
-In Current Accounts		
-In term deposit Accounts		
-In Saving Accounts	157,29,830.00	139,85,735.82
b) With non-Scheduled Banks :		
-In term desposit Accounts		
-In Savings Accounts		
4. Post Office Savings Accounts		
TOTAL	160,54,872.00	140,00,775.82


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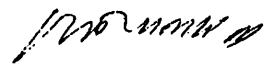
KIRORI MAL COLLEGE, UNIVERSITY OF DELHI, DELHI - 110 007

HOSTEL FUND ACCOUNT


SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	Amount in Rupees	
	Current Year	Previous Year
1. Advances to employees (Non-interest bearing)		
a) Salary	10,350.00	21,600.00
b) Festival		
c) Medical Advance		5,000.00
d) Other (to be specified)		
2. Long Term Advances to employees (Interest bearing)		
a) Vehicle loan		
b) Home loan	11,664.00	11,664.00
c) Others (to be specified)		
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. Prepaid Expenses		
a) Insurance		
b) Other expenses		
5. Deposits		
a) Telephone		
b) Lease Rent		
c) Electricity		
d) AICTE, if applicable		
e) Others (to be specified)		
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds		
b) On Investments-Others		
c) On Loans and Advances		
d) Others (includes income due unrealized)		
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects		
b) Debit balances in Sponsored Fellowships & Scholarships		
c) Grants Receivable		
d) Other receivables from UGC		
8. Claims Receivable		
TOTAL	2,014.00	38,264.00


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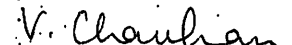
HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

SCHEDULE 9- ACADEMIC RECEIPTS	Amount in Rupees	
	Current Year	Previous Year
Academic		
ADMISSION FEES	-	25,650.00
FAN CHARGES	-	1,02,750.00
ROOM RENT	-	1,23,050.00
Total (A)	-	2,51,450.00
Examinations		
1. Admission test fee		
2. Annual Examination fee		
3. Mark sheet, certificate fee		
4. Entrance examination fee		
Total (B)		
Sale of Publications		
1. Sale of Admission forms		
2. Sale of syllabus and Question Paper, etc.		
3. Sale of prospectus including admission forms		
Total (C)		
Other Academic Receipts		
1. Registration fee for workshops, programmes		
2. Registration fees (Academic Staff College)		
Total (D)		
GRAND TOTAL (A+B+C+D)	-	2,51,450.00


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KIRORI MAL COLLEGE UNIVERSITY OF DELHI, DELHI - 110 007

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

Amount in Rupees

SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Plan		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India					
		I.Project				
Balance B/F				17,21,012.00		-1194534
Add: Adjustment Opening Balance as per SAR para				40,19,000.00		
Add: Receipts during the year				88,47,000.00		105,11,103.00
Total				145,87,012.00		93,16,569.00
Less : Refund to UGC				145,87,012.00		93,16,569.00
Balance						
Less : Utilised for Capital expenditure (A)				145,87,012.00		93,16,569.00
Balance				91,26,299.00		75,95,557.00
Less: utilized for Revenue Expenditure (B)				54,60,713.00		17,21,012.00
Balance C/F (C)						


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

HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

<u>SCHEDULE 12- INTEREST EARNED</u>	Amount in Rupees	
	Current Year	Previous Year
Particulars		
1. On Saving Accounts with scheduled banks	1,07,591.00	1,54,812.00
2. On Loans		
a. Employee/Staff		
b. Others		
3. On Debtors and Other Receivables		
Total	1,07,591.00	1,54,812.00


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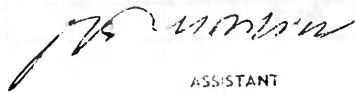
HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

SCHEDULE 13- OTHER INCOME

Amount in Rupees

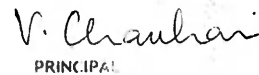
	Current Year	Previous Year
A. Income from Land & Building		
1. Hotel Rooms Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity charges recovered		
5. Water charges recovered		
Total		
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/sports carnival		
Less : Direct expenditure incurred on the annual function/sports carnival		
2. Gross Receipts from fetes		
Less : Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less : Direct expenditure incurred on the tours		
4. Others (to be specified and separately disclosed)		
Total		
D. Others		
1. Income from consultancy		
2. RTI fee		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts (Sale of tender form, waste paper, etc.)		
6. Profit on Sale/disposal of Assets		
a) Owned assets		
b) Assets received free of cost		
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations		
8. Others (Specify)		16,75,045.00
Total		16,75,045.00



ASSISTANT



WARDEN



V. Chauhan
PRINCIPAL

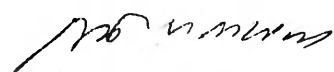
HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

KMC GENERAL FUND ACCOUNTS:	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
a) Salaries and Wages		35,66,216.00		49,27,998.00
b) Allowances and Bonus		2564617		1,21,053.00
c) Contribution to Provident Fund				
d) Contribution to Other Fund (specify)				
e) Staff Welfare Expenses-Liveries				
f) Retirement and Terminal Benefits				
Pension		297,59,232.00		15,29,118.00
Committed Pension				
Gratuity		39,87,729.00		5,79,266.00
Leave Encashment		28,23,264.00		23,596.00
Contribution to Pension Scheme				
Contribution to New Pension Scheme		67,732.00		62,526.00
Medical Reimbursement to Retired Employees				
Travel to Hometown on Retirement				
Deposit Linked Insurance Payment				
g) LTC facility		8,480.00		19,198.00
h) Medical facility		3,36,750.00		74,777.00
i) Children Education Allowance		1,74,046.00		2,10,025.00
j) Honorarium		48,000.00		48,000.00
Leave encash. on LTC				
T.A. to teacher for attending Conference				
Total		433,36,066.00		15,95,557.00


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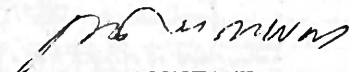
HOSTEL FUND ACCOUNT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

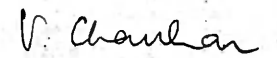
SCHEDULE 17 ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
KMC HOSTEL:				
Contingencies				5,432.00
Water & Electricity				
Printing & Stationery				
Furniture				7,47,587.00
Association				
Medical				
Establishment Charges				
Identity Card				
Crockery				
Common Room				10,891.00
Building Maintenance				
Development Fund				
Staff Quarter Rent				
Garden				21,943.00
TOTAL				7,85,853.00


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HOSTEL FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
I	Opening Balance			I	Expenses		
	a) Cash Balance				a) Establishment Expenses	91,26,299.00	75,95,557.00
	b) Bank Balance				b) Academic Expenses		
	i) in Current Accounts				c) Administrative Expenses		
	ii) in deposits Accounts				d) Transportation Expenses		
	iii) Saving Accounts	136,06,676.00	82,44,846.00		e) Repair & Maintenance		
					f) Prior Period Expenses		
II	Grants Received			II	Payments against Earmarked/Endow		
	a) from Govt. of India	88,47,000.00	105,11,103.00	III	Payments against Sponsored Project		
	b) from State Govt.			IV	Payments against Provident Fund		10,42,181.00
	c) from other sources			V	Investments and Deposits made		
III	Academic Receipts		2,51,450.00		a) Out of Earmarked/Endowment		
IV	Receipts against Earmarked/Endowment				b) Out of Own Funds (Investments - Others)		
V	Receipts against Sponsored Project/Sch			VI	Term Deposits with Scheduled Bank		
VI	Receipts against Provident Fund		13,10,606.00	VII	Expenditure on Fixed Assets and Capital works- In -Progress		
VII	Income on Investments from				a) Fixed Assets		
	a) Earmarked/Endowment Funds				b) Capital Works-in -Progress		
	b) Other Investments			VIII	Other Payments including Statutory	6,45,438.00	6,21,674.40
VIII	Interest received on			IX	Refunds of Grants		
	a) Bank Deposits			X	Deposits and Advances	20,000.00	56,000.00
	b) Loans and Advances			XI	Other Payments	95,37,535.00	81,05,115.00
	c) Saving Bank Accounts	1,07,591.00	1,54,812.00	XII	Closing Balances		
IX	Investments encashed				a) Cash in Hand		
X	Term deposits with Schedules Banks encashed				b) Bank Balance		
XI	Other income (including Prior Period)				i) in Current Accounts		
XII	Deposits and Advances	25,000.00	51,275.00		ii) In deposits Accounts		
XIII	Misc. Receipts including Statutory Receipts	6,45,438.00	6,21,674.40		iii) Saving Accounts	157,29,830.00	139,85,735.82
XIV	Any Other Receipts	118,27,397.00	102,60,496.82				
		350,59,102.00	314,06,263.22			350,59,102.00	314,06,263.22

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KJROH MAI COLLEGE, UNIVERSITY OF DELHI, DELHI 110 007.

STATEMENT OF SALARY AND ALLOWANCES PAID TO HOSTEL STAFF DURING THE PERIOD W.E.F. 1.3.2017 to 28.2.2018

S.No.	Name of the Staff	Designation	Exact period for which the salary is paid	Date of Appoint-ment in College	Date of Promotion in the	Date of Incre-ment	Pay as on 01.03.17	Grade Pay	Total Pay Excluding	Incre-ment	Total Pay with Incre-ment	Total Grade Pay	H.R.A.	D.A.	T.A.	D.A. on T.A.	Special Pay	Others	Grand Total
SCALE OF PAY: PB-1 (5200-20200- Rs. 2400)																			
1	Sh. Balwan Singh	Chowkadar	01.03.17 to 28.02.18	01.09.77	01.09.08	01.07.17	12960	2400	155520	3680	159200	28800	56400	260706	19200	26624		900	551830
2	Sh. Hira S. Dangwal	Helper	01.03.17 to 28.02.18	11.08.83	11.08.13	01.07.17	11820	2400	141840	3440	145280	28800	0	241406	19200	26624		900	462210
3	Sh. Balam Singh	Cook	01.03.17 to 28.02.18	07.08.84	07.08.14	01.07.17	11990	2400	143880	3440	147320	28800	52836	244234	19200	26624	5240	900	525154
SCALE OF PAY: PB-1 (5200-20200- Rs. 2000)																			
7	Sh. Hira Singh Chauhhan	Cook	01.03.17 to 28.02.18	23.8.93	04.08.97	01.07.17	9590	2000	115080	6800	121880	22800	43404	197728	19200	26624		900	432536
SCALE OF PAY: PB-1 (5200-20200- Rs. 1900)																			
4	Sh. Bulwant Singh	Helper	01.03.17 to 28.02.18	09.08.96	01.09.08	01.07.17	9230	1900	110760	2720	113480	22800	0	188982	19200	26624		900	371986
5	Sh. Trilok Singh	Helpe-	01.03.17 to 28.02.18	20.02.98	01.09.08	01.07.17	9230	1900	110760	2720	113480	22800	0	188982	19200	26624		900	371986
6	Sh. Jag moham Manral	-do-	01.03.17 to 28.02.18	18.05.99	01.07.09	01.07.17	8980	1900	107760	2640	110400	22800	0	184714	19200	26624	4000	900	368638
SCALE OF PAY: PB-1 (5200-20200- Rs. 1800)																			
8	Sh. Jagdish Ram Arya	Chowkadar	01.03.17 to 28.02.18	17.04.09	17.04.09	01.07.17	6830	1800	81960	2080	84040	21600	31692	146494	7100	9984		900	301910
10	Sh. Bobby Seod	Safai Karamc	01.03.17 to 28.02.18	17.04.09	17.04.09	01.07.17	5790	1800	69480	1847	71327	19967	27388	126615	7100	9984		900	263381
SCALE OF PAY: PB-1 (4400-7440 - Rs. 1300)																			
9	Sh. Khimanand Pradey	Helper	01.03.17 to 28.02.18	17.04.09	17.04.09	01.07.17	5790	1300	69480	1760	71240	15600	26052	120424	7100	9984		900	251400

							92210	19800	1106520	31127	1137647	234767	237772	1900285	156000	216320	9240	9000	3901031
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SALARY & ALLOWANCES AS PER

ANNEXURE A FOR THE YEAR ENDING 2017-18

Basic Pay	1137647
Grade Pay	234767
H.R.A.	237772
D.A.	1900285
T.A.	156000
D.A. ON T.A.	216320
Spl. Pay	9240
Others Allowance	9000
Incentive Allowance to Warden	36000
HTC/LTC	8480
Medical Reimbursement	436750
Ex-gratia Honorarium	48000
MACP/ACP	194292
Consolidated Pay	199510
Reim. Of Tuition fee	4046
Leave Encashment	4200
Pension	1482
Gratuity	1770
NPS	7732
Total	26299

Numbers of Numbers of Students	187
Numbers of Numbers of Clerks	1
Numbers of Numbers of Cook	4
Numbers of Numbers of Helper	10
Numbers of Group D Employee	4

[Signature]
ACCQUANT

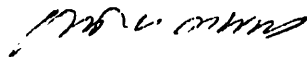
[Signature]
WARDEN

[Signature]
PRINCIPAL

HOSTEL PROVIDENT FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2018

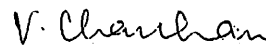
Previous Year	LIABILITIES	Current Year	Previous Year	ASSETS	Current Year
38,57,373.00	GPF Opening Balance Less: Subscription for March 2014 Add: Subscription in the Year Add: Subscription for March 2015 Add: Interest Credited Less: Advance/Withdrawal Closing Balance	38,57,373.00 6,78,000.00 2,52,687.00 18,55,165.00 29,32,895.00	34,60,974.00 5,06,888.00 5,54,500.00	Investment Int. Accrued as 31.3.2015 Subscription for March 2015 GPF	25,60,974.00 5,66,268.00 4,83,500.00
	CPF Opening Balance Less: Subscription for March 2014 Add: Subscription in the Year Add: Subscription for March 2015 Add: Interest Credited Less: Advance/Withdrawal Closing Balance College Contribution (CPF) Opening Balance Less: Subscription for March 2014 Add: Subscription in the Year Add: Subscription for March 2015 Add: Interest Credited Less: Advance/Withdrawal Closing Balance		3,79,060.00	Cash at Bank OBC	4,36,695.00
10,44,049.00	Interest Reserve Opening Balance Add: Adjustment Add: Excess of Income Over Exp. Closing Balance	10,44,049.00 70,493.00 11,14,542.00			
	Other Liabilities				
49,01,422.00		40,47,437.00	41,01,422.00		40,47,437.00



ASSISTANT



WARLI

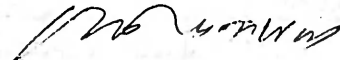


V. Chandra

HOSTEL PROVIDENT FUND ACCOUNT

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

• Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
2,47,248.00	Interest Credited to : GPF Accounts CPF Accounts College Contribution (Accounts	2,52,687.00	3,06,358.00	Interest earned on Investment Add: Interest accrued on March 15 Add: Tax Recvered on Intt. Refund to be obtained	3,23,180.00
59,110.00	Excess of Income over Expenditure	70,493.00			
3,06,358.00		3,23,180.00	3,06,358.00		3,23,180.00


ASSISTANT


WARDEN



PRINCIPAL

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

• HOSTEL PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST March, 2018

Previous Year	RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year
1,10,635.00	Opening Balance	3,79,060.00	17,477.00	GPF Withdrwal	18,55,165.00
				CPF Withdrwal	
5,67,000.00	GPF Subscription	6,78,000.00		CPF College Contribtuion Withdrawl	
	CPF Subscription			Investment during the year	
	CPF College Contribtuion				
	Investment Encashed	9,00,000.00	4,80,000.00	Loan	3,20,000.00
1,90,000.00	Loan	3,91,000.00			
8,902.00	Interest Received	2,63,800.00			
			3,79,060.00	Closing Balance	4,36,695.00
8,76,537.00		26,11,860.00	8,76,537.00		26,11,860.00


ASSISTANT


WARDEN


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