

KALINDI COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE FY 2020-21

EXPENDITURE	AMOUNT	CURRENT YEAR	INCOME	AMOUNT	CURRENT YEAR
<u>SALARIES & ALLOWANCES</u>			<u>FEES</u>		
a) Teaching Staff	280,382,891.00		a) Tuition Fee	400,176.00	
b) Non Teaching Staff			b) Admission Fee	10.00	
1) Laboratory Staff	15,050,463.00		c) Library & Reading Room Fee	1,103,800.00	
2) Other Staff	30,702,837.00	326,136,291.00	d) Laboratory Fee	48,300.00	
<u>REPAIR/MAINTENANCE/PURCHASE</u>			e) Electricity & Water fee	658,900.00	
a) Furniture & Equipment (Repair & Replacement)	-		f) House Examination Fee	220,760.00	
b) Musical Instrument	1,800.00	1,800.00	g) Garden Fee	220,240.00	
<u>LIBRARY</u>			h) Identity Card Fee	220,460.00	
a) Newspaper & Periodicals	74,193.00		i) Magazine Fee	221,800.00	
b) Books	431,872.00		Foreign Fee		3,094,446.00
c) Contingencies	119,853.40		<u>RECEIPTS FROM FINE/SALE</u>		
d) Furniture		625,918.40	a) Rent & Electricity charges- canteen	18,000.00	
<u>SCIENCE & LABORATORY</u>			b) Sale of Prospectus Forms		
Contingencies	20,877.00	20,877.00	c) Sale of Raddi	-	
<u>RENT, RATES & TAXES</u>			d) Fine	165.00	
a) Electricity Charges	2,232,085.00		e) Loss of Books	560.00	
b) Property Tax	1,060,917.00		f) Electricity Charges-Xerox machine	3,000.00	
c) Water Charges	72,784.00	3,365,786.00	h) Subsidy LPG		
<u>OTHER MISCELLANEOUS EXPENSES</u>			i) Rent for Exam-NLU		
a) Postage, Telex & Telephone			j) Breakage		
1) Postage & Telegram	4,895.00		k) Rent from NESCAFE Counter		
2) Telephone Charges	19,267.00		l) Rent & Electricity charges-Entrance Exam		
b) Uniform to Class IV Staff	30,229.00		m) Rent & Electricity-Mohterdairy	-	21,725.00
c) NAAC Expenses	25,390.00	79,801.00	<u>MISCELLANEOUS RECEIPTS</u>		
<u>PRINTING & STATIONERY</u>			a) Interest on FDR	-	
a) Printing & Stationery	24,085.00	24,085.00	b) Interest on Hostel Grant	-	
b) Printing of Prospectus & Identity Cards			b) Loss of Identity Card	1,350.00	
<u>STUDENT ACTIVITIES EXPENSES</u>			c) Right to Information	10.00	
Freeship to Students			d) CPF amount recovered from subscribers		
Herbarium & Museum			e) Tender Money		
House Exam. Expenses			f) Interest on SB A/C (1651)	3,137,724.00	
Magazine Expenses			g) recovery from salary		3,139,084.00
<u>CONVEYANCE</u>			<u>GRANTS</u>		
a) Conveyance A/C K-1	15,714.00	15,714.00	a) Maintenance Grant - UGC	383,194,573.00	
b) Mini Bus (Maintenance)			b) Grant from UGC-NAAC		
			c) Grant from Delhi Administration	4,700,000.00	
			d) Grant for Sports Infrastructure	-	
				-	387,894,573.00
			Excess of Expenditure Over Income		29,731,439.40



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OTHER ADMINISTRATIVE EXPENSES					
a) Advertisement	1,575.00				
b) Maintenance of Office Computer	31,182.00				
c) Miscellaneous expenses	13,865.00				
d) Reimbursement of Newspaper to officials	3,000.00				
e) B.voc printing Expenses	56,000.00				
f) Professional Fees	130,980.00	236,602.00			
MAINTENANCE EXPENSES					
a) Payment to Contract House keeping/security	5,685,884.00				
b) College Garden	62,546.00				
c) Herabrium & Museum		5,748,430.00			
PENSION, WAGES & GRATUITY					
b) Pension (Teaching & Non-Teaching)	65,726,688.00				
Dearness Relief	15,015,825.00				
Gratuity:					
a) Teaching Staff					
b) Non Teaching Staff	614,250.00				
Commutation of Pension:					
a) Teaching Staff	3,285,110.00				
b) Non Teaching Staff	688,296.00				
Leave Encashment:					
a) Teaching Staff	1,886,294.00				
b) Non Teaching Staff	409,500.00	87,625,963.00			
		423,881,267.40			423,881,267.40

Compiled from
 Book of Accounts
 CHARTERED ACCOUNTANTS
 For Sunit And Associates
 Chartered Accountants

ANIL BAJAJ
 M. PARTNER
 Place : New Delhi
 Date:

22/11/2022
 ADMN. OFFICER

Punit Verma
 BURSAR

Naina
 PRINCIPAL

UDIN: 22085252AAAA29036

KALINDI COLLEGE				
STATEMENT SHOWING PAY AND ALLOWANCES FOR THE YEAR ENDED 31ST MARCH 2021				
S.NO	PARTICULARS	TEACHING STAFF	NON TEACHING STAFF	
			LABORATORY	OTHERS
1	Basic Pay	172,656,877.00	8,756,800.00	14,467,447.00
2	Dearness Pay/Grade Pay	-	-	16,200.00
3	Dearness Allowance/Arrears	29,666,534.00	1,488,656.00	2,546,332.00
4	House Rent Allowance	40,123,336.00	2,112,000.00	3,488,858.00
5	Travelling Allowance	15,170,371.00	853,200.00	1,577,140.00
6	Bursar Allowance	3,600.00		
7	Vice Principal Allowance	5,400.00		
8	Dearness Allowance on Traveling Allowance	2,382,477.00	145,056.00	265,628.00
9	Personal Pay		-	-
10	Washing Allowance			
11	7th CPC Arrears			
12	MACP Arrears			
13	Consolidated fee (contract staff)			4,611,157.00
14	Gas Machine Allowance		480.00	
15	Special Allowance - Principal			
16	Officiating allowance			107,760.00
17	Reader's Allowance	36,000.00		
18	Salary -Guest Faculty	5,075,200.00		
19	Subsistence Allowance			
20	Dress Allowance		70,000.00	95,000.00
	OTHER CONTRIBUTION/ REIMBURSEMENT			
21	College Contribution Towards Provident Fund			
22	College Contribution Fund -New pension	11,107,720.00		
23	Medical Reimbursement	3,371,521.00	1,171,674.00	2,735,538.00
24	Tuition Fee Reimbursement	553,500.00	297,000.00	675,000.00
25	Leave Travel Concession	197,422.00	104,000.00	46,513.00
26	Home Travel Concession			1,156.00
27	Leave Encashment on LTC	33,033.00	51,597.00	69,108.00
		280,382,991.00	15,050,463.00	30,702,837.00

Comp. done from books
of Accounts
CHARTERED ACCOUNTANTS
For Smit Anil & Associates
Chartered Accountants

AL No. 85452
ANIL BAJAJ
(PARTNER)

Partner

SECTION OFFICER

27/1/2022
ADMN. OFFICER
AC

Punita Verma
BURSAR

Pratima
PRINCIPAL