

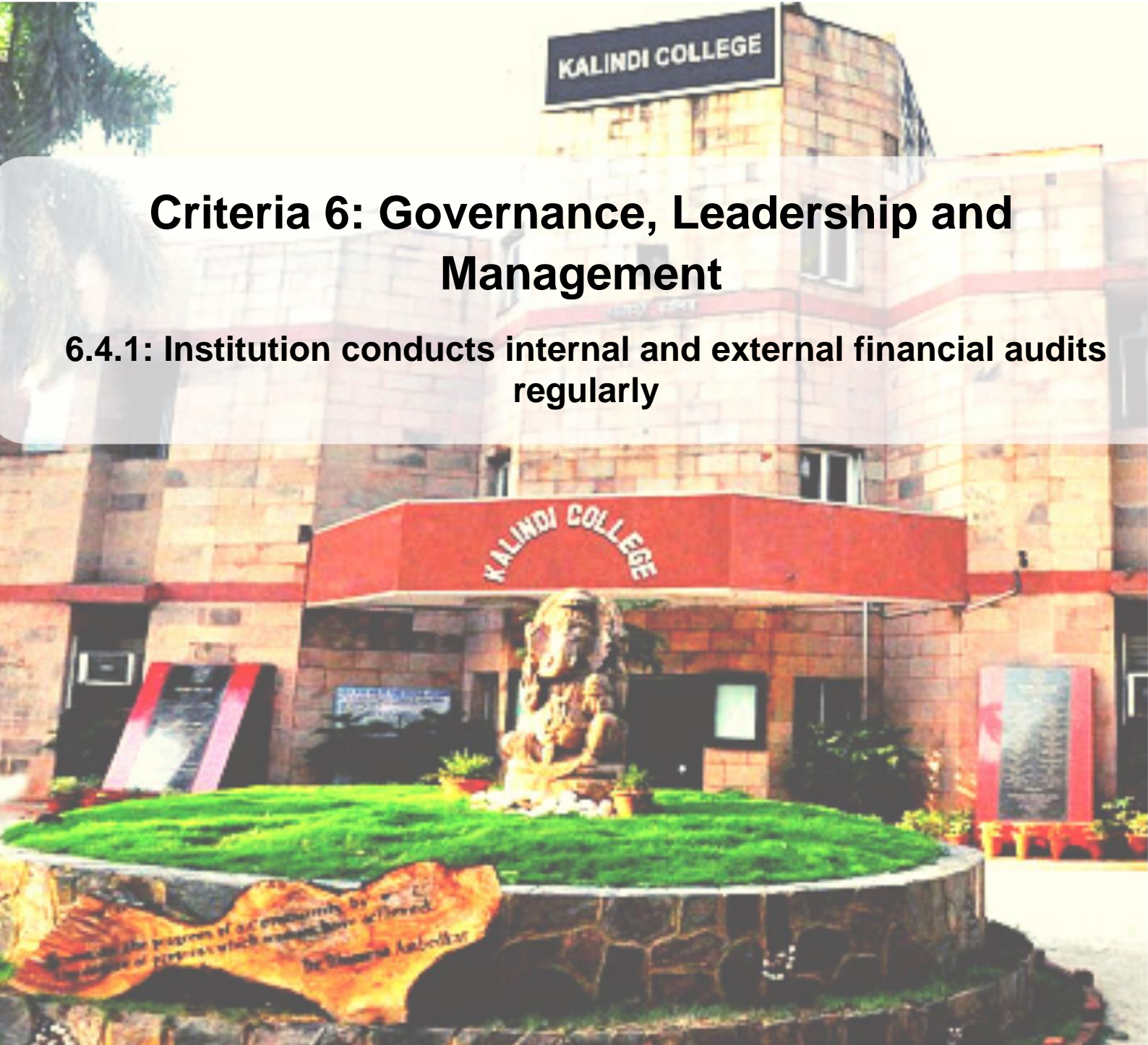


# **KALINDI COLLEGE**

*NAAC Accredited with Grade 'A'*  
**(University of Delhi)**

## **Criteria 6: Governance, Leadership and Management**

**6.4.1: Institution conducts internal and external financial audits regularly**



***Submitted to***  
***National Assessment and Accreditation Council (NAAC)***  
***(2016-21)***

#### **6.4.1: Institution conducts internal and external financial audits regularly**

##### **Income and Expenditure**

<b>SN</b>	<b>Particulars of the document</b>	<b>Page Number</b>
1.	2020-21	1
2.	2019-20	4
3.	2018-19	7
4.	2017-18	10
5.	2016-17	13

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

EXPENDITURE	AMOUNT	CURRENT YEAR	INCOME	AMOUNT	CURRENT YEAR
<b><u>SALARIES &amp; ALLOWANCES</u></b>			<b><u>FEES</u></b>		
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	
<b><u>REPAIR/MAINTENANCE/PURCHASE</u></b>			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	
<b><u>LIBRARY</u></b>			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		<b><u>RECEIPTS FROM FINE/SALE</u></b>		
d) Furniture		625,918.40	a) Rent & Electricity charges- canteen	18,000.00	
<b><u>SCIENCE &amp; LABORATORY</u></b>			b) Sale of Prospectus Forms		
Contingencies	20,877.00	20,877.00	c) Sale of Raddi	-	
<b><u>RENT, RATES &amp; TAXES</u></b>			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		
<b><u>OTHER MISCELLANEOUS EXPENSES</u></b>			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	<b><u>MISCELLANEOUS RECEIPTS</u></b>		
<b><u>PRINTING &amp; STATIONERY</u></b>			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	
<b><u>STUDENT ACTIVITIES EXPENSES</u></b>			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
<b><u>CONVEYANCE</u></b>			<b><u>GRANTS</u></b>		
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
			<b>Excess of Expenditure Over Income</b>		<b>29,731,439.40</b>



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<b>OTHER ADMINISTRATIVE EXPENSES</b>					
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			
<b>MAINTENANCE EXPENSES</b>					
a) Payment to Contract House keeping/security	5,685,884.00				
b) College Garden	62,546.00				
c) Herabrium & Museum		5,748,430.00			
<b>PENSION, WAGES &amp; GRATUITY</b>					
b) Pension (Teaching & Non-Teaching)	65,726,688.00				
Dearness Relief	15,015,825.00				
<b>Gratuity:</b>					
a) Teaching Staff					
b) Non Teaching Staff	614,250.00				
<b>Commutation of Pension:</b>					
a) Teaching Staff	3,285,110.00				
b) Non Teaching Staff	688,296.00				
<b>Leave Encashment:</b>					
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 Suniti Anil & 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
	<b>OTHER CONTRIBUTION/ REIMBURSEMENT</b>			
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
		<b>280,382,991.00</b>	<b>15,050,463.00</b>	<b>30,702,837.00</b>

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

AL No. 85452  
ANIL BAJAJ  
(PARTNER)  
Partner  
21/1/22

SECTION OFFICER

27/1/2022  
ADMN. OFFICER  
AC

Punita Verma  
BURSAR

Pratima  
PRINCIPAL



**KALINDI COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE FY 2019-20**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>CURRENT YEAR</b>	<b>INCOME</b>	<b>AMOUNT</b>	<b>CURRENT YEAR</b>
<b><u>SALARIES &amp; ALLOWANCES</u></b> (As Per Annexure -G)			<b><u>FEES</u></b>		
a) Teaching Staff	310,169,265.00		a) Tuition Fee	694,548.00	
b) Non Teaching Staff			b) Admission Fee	6,930.00	
1) Laboratory Staff	16,572,444.00		c) Library & Reading Room Fee	1,905,900.00	
2) Other Staff	35,728,080.00	<b>362,469,789.00</b>	d) Laboratory Fee	81,600.00	
<b><u>REPAIR/MAINTENANCE/PURCHASE</u></b>			e) Electricity & Water fee	1,133,400.00	
a) Furniture & Equipment (Repair & Replacement)	-		f) House Examination Fee	381,180.00	
b) Musical Instrument	-		g) Garden Fee	379,620.00	
<b><u>LIBRARY</u></b>			h) Identity Card Fee	377,280.00	
a) Newspaper & Periodicals	203,407.00		i) Magazine Fee	384,300.00	
b) Books	800,559.00		Foreign Fee		<b>5,344,758.00</b>
c) Contingencies	155,201.00		<b><u>RECEIPTS FROM FINE/SALE</u></b>		
d) Furniture	66,222.00	<b>1,225,389.00</b>	a) Rent & Electricity charges- canteen	51,000.00	
<b><u>SCIENCE &amp; LABORATORY</u></b>			b) Sale of Prospectus Forms	355,350.00	
Contingencies		<b>177,608.00</b>	c) Sale of Raddi	-	
<b><u>RENT, RATES &amp; TAXES</u></b>			d) Fine	37,442.00	
a) Electricity Charges	4,177,613.00		e) Loss of Books	-	
b) Property Tax	1,060,917.00		f) Electricity Charges-Xerox machine	6,000.00	
c) Water Charges	79,700.00	<b>5,318,230.00</b>	h) Subsidy LPG	2,059.99	
<b><u>OTHER MISCELLANEOUS EXPENSES</u></b>			i) Rent for Exam-NLU	-	
a) Postage, Telex & Telephone			j) Breakage	-	
1) Postage & Telegram	78,516.00		k) Rent from NESCAFE Counter	33,000.00	
2) Telephone Charges	42,821.00		l) Rent & Electricity charges-Entrance Exam	25,000.00	
b) Uniform to Class IV Staff	78,171.00		m) Rent & Electricity-Mohterdairy	-	<b>509,851.99</b>
c) NAAC Expenses	905.00	<b>200,413.00</b>	<b><u>MISCELLANEOUS RECEIPTS</u></b>		
<b><u>PRINTING &amp; STATIONERY</u></b>			a) Interest on FDR	-	
a) Printing & Stationery	329,840.00		b) Interest on Hostel Grant	-	
b) Printing of Prospectus & Identity Cards	321,066.00	<b>650,906.00</b>	b) Loss of Identity Card	25,450.00	
<b><u>STUDENT ACTIVITIES EXPENSES</u></b>			c) Right to Information	-	
Freeship to Students	695,138.00		d) CPF amount recovered from subscribers	11,167,985.00	
Herbarium & Museum	-		e) Tender Money	15,000.00	
House Exam. Expenses	118,885.00		f) Interest on SB A/C (1650+1651)	769,911.00	
Magazine Expenses	106,200.00	<b>920,023.00</b>	g) recovery from salary	53,296.00	
<b><u>CONVEYANCE</u></b>					<b>12,031,642.00</b>
a) Conveyance A/C K-1	26,465.00		<b><u>GRANTS</u></b>		
b) Mini Bus (Maintenance)		<b>26,465.00</b>	a) Maintenance Grant - UGC	546,430,000.00	
			b) Grant from UGC-NAAC	100,000.00	
			c) Grant from Delhi Administration	3,600,000.00	
			d) Grant for Sports Infrastructure	-	
			e) Grant for Hostel Construction	-	
			d) Grant -Eco Club-Delhi Admn.	-	<b>550,130,000.00</b>



<b>OTHER ADMINISTRATIVE EXPENSES</b>					
a) Advertisement					
b) Audit Fee		-			
c) Contingency Expenses					
d) Application money Ts/NTS		44,423.00			
e) Brief case to A.O/S.O		4,000.00			
f) Legal Expenses		-			
g) Maintenance of Office Computer		42,407.00			
h) Miscellaneous expenses		23,769.00			
i) Fine Pollution Board		-			
j) Reimbursement of Newspaper to officials		30,584.00			
k) travel grant to dr. punita verma		230,392.00			
l) Bank Charges		-			
m) B.voc printing Expenses		805,072.00			
n) EMD for printing work		-			
n) Professional Fees		278,414.00	1,459,061.00		
<b>MAINTENANCE EXPENSES</b>					
a) Payment to Contract House keeping/security		4,212,183.00			
b) payment to daily wager		136,454.00			
b) College Garden		41,336.00			
c) Herabrium & Museum			4,389,973.00		
<b>PENSION, WAGES &amp; GRATUITY</b>					
b) Pension (Teaching & Non-Teaching)		59,650,874.00			
Dearness Relief		11,529,171.00			
pension arrears to cpf subscribers		35,031,692.00			
<b>Gratuity:</b>					
a) Teaching Staff		7,000,000.00			
b) Non Teaching Staff		523,422.00			
<b>Commutation of Pension:</b>					
a) Teaching Staff		7,680,878.00			
b) Non Teaching Staff		818,286.00			
<b>Leave Encashment:</b>					
a) Teaching Staff		299,860.00			
b) Non Teaching Staff		90,393.00	122,624,576.00		
<b>Excess of income over expenditure</b>			68,553,818.99		
			568,016,251.99		568,016,251.99

Compiled from  
Books of Account  
CHARTERED ACCOUNTANTS  
For Sumi And Associates  
Chartered Accountants

ANIL BAJAJ *ANIL BAJAJ*  
M. No. 8443 PARTNER Partner SECTION OFFICER  
Place : New Delhi 27/1/22

*202*  
27/1/2022  
ADMN. OFFICER  
A.C.

*Punita Verma*  
BURSAR

*Neerina*  
PRINCIPAL

U.DIN. 22085452AAAAAY4745

## ANNEXURE-G

KALINDI COLLEGE				
STATEMENT SHOWING PAY AND ALLOWANCES FOR THE YEAR ENDED 31ST MARCH 2020				
S.NO	PARTICULARS	TEACHING STAFF	NON TEACHING STAFF	
			LABORATORY	OTHERS
1	Basic Pay	166,228,817.00	8,485,100.00	14,349,512.00
2	Dearness Pay/Grade Pay	-	-	16,200.00
3	Dearness Allowance/Arrears	27,438,193.00	1,237,766.00	2,181,687.00
4	House Rent Allowance	37,175,989.00	1,776,750.00	3,009,290.00
5	Travelling Allowance	16,737,612.00	928,056.00	1,764,531.00
6	Bursar Allowance	3,600.00		
7	Vice Principal Allowance	2,831.00		
8	Cycle Allowance			(300.00)
9	Personal Pay		-	-
10	Washing Allowance		9,750.00	15,000.00
11	7th CPC Arrears	36,063,349.00		5,935,120.00
12	MACP Arrears		1,440,369.00	
13	Consolidated fee (contract staff)			4,638,810.00
14	Gas Machine Allowance		480.00	
15	Special Allowance - Principal	34,790.00		
16	Officiating allowance			11,298.00
17	Reader's Allowance	36,000.00		
18	Salary -Guest Faculty	8,065,650.00		
19	Subsistence Allowance			-
20	Dress Allowance			425,225.00
	<b>OTHER CONTRIBUTION/ REIMBURSEMENT</b>			
21	College Contribution Towards Provident Fund	521,633.00		
22	College Contribution Fund -New pension	10,478,154.00		
23	Medical Reimbursement	4,928,973.00	1,110,913.00	2,404,340.00
24	Tuition Fee Reimbursement	880,360.00	190,470.00	613,082.00
25	Leave Travel Concession	1,195,703.00	1,272,390.00	109,327.00
26	Home Travel Concession	137,726.00		197,304.00
27	Leave Encashment on LTC	239,885.00	120,400.00	57,654.00
		<b>310,169,265.00</b>	<b>16,572,444.00</b>	<b>35,728,080.00</b>

Compd. by from  
Books of Accounts  
CHARTERED ACCOUNTANTS  
For Sunil Anil & Associates  
Chartered Accountants

M. No. 15153  
ANIL BAJAJ  
(PARTNER)

*[Signature]*  
SECTION OFFICER

*[Signature]*  
25/11/2022  
ADMN. OFFICER  
A C

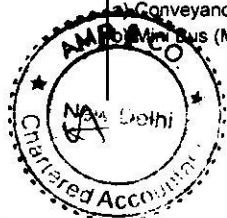
*[Signature]*  
Bursar

*[Signature]*  
PRINCIPAL



**KALINDI COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>CURRENT YEAR</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>CURRENT YEAR</u>
<b><u>SALARIES &amp; ALLOWANCES</u></b> (As Per Annexure -G)			<b><u>FEES</u></b>		
a) Teaching Staff	278,077,652.00		a) Tuition Fee	662,184.00	
b) Non Teaching Staff			b) Admission Fee	6,030.00	
1) Laboratory Staff	36,391,104.00		c) Library & Reading Room Fee	1,818,700.00	
2) Other Staff	11,493,469.00	<b>325,962,225.00</b>	d) Laboratory Fee	76,500.00	
			e) Electricity & Water fee	1,082,250.00	
<b><u>REPAIR/MAINTENANCE/PURCHASE</u></b>			f) House Examination Fee	363,740.00	
a) Furniture & Equipment (Repair & Replacement)	-		g) Garden Fee	362,360.00	
b) Musical Instrument	1,000.00	<b>1,000.00</b>	h) Identity Card Fee	360,710.00	
			i) Magazine Fee	366,500.00	
<b><u>LIBRARY</u></b>			Foreign Fee		<b>5,098,974.00</b>
a) Newspaper & Periodicals	210,691.00		<b><u>RECEIPTS FROM FINE/SALE</u></b>		
b) Books	1,148,695.00		a) Rent & Electricity charges- canteen	57,750.00	
c) Contingencies	135,191.00		b) Sale of Prospectus Forms	296,110.00	
d) Furniture	-	<b>1,494,577.00</b>	c) Sale of Raddi	-	
<b><u>SCIENCE &amp; LABORATORY</u></b>			d) Fine	43,858.50	
Contingencies		<b>268,320.00</b>	e) Loss of Books	724.00	
<b><u>RENT, RATES &amp; TAXES</u></b>			f) Electricity Charges-Xerox machine	6,000.00	
a) Electricity Charges	3,981,970.00		h) Subsidy LPG	2,327.13	
b) Property Tax	18,665,759.00		i) Rent for Exam-NLU	-	
c) Water Charges	256,974.00	<b>22,904,703.00</b>	j) Breakage	-	
<b><u>OTHER MISCELLANEOUS EXPENSES</u></b>			k) Rent from NESCAFE Counter	21,000.00	
a) Postage, Telex & Telephone			l) Rent & Electricity charges-Entrance Exam	78,620.00	
1) Postage & Telegram	55,878.00		m) Rent & Electricity-Mohterdairy	62,476.00	<b>568,865.63</b>
2) Telephone Charges	57,914.00		<b><u>MISCELLANEOUS RECEIPTS</u></b>		
b) Uniform to Class IV Staff	53,564.00		a) Interest on FDR	3,616,158.00	
c) NAAC Expenses	2,100.00	<b>169,456.00</b>	b) Interest on Hostel Grant	2,467,124.00	
<b><u>PRINTING &amp; STATIONERY</u></b>			b) Loss of Identity Card	21,370.00	
a) Printing & Stationery	401,827.72		c) Right to Information	1,850.00	
b) Printing of Prospectus & Identity Cards	279,214.00	<b>681,041.72</b>	d) CPF amount recovered from subscribers	12,184,738.00	
<b><u>STUDENT ACTIVITIES EXPENSES</u></b>			e) Tender Money	12,000.00	
Freeship to Students	570,066.00		f) Interest on SB A/C (1650+1651)	1,920,079.00	
Herbarium & Museum	-		g) recovery from salary	94,528.00	
House Exam. Expenses	26,815.00		h) recovery of old audit paras	502,534.00	<b>20,820,381.00</b>
Magazine Expenses	150,080.00	<b>746,961.00</b>	<b><u>GRANTS</u></b>		
<b><u>CONVEYANCE</u></b>			a) Maintenance Grant - UGC	350,742,392.00	
a) Conveyance A/C K-1	30,401.00		b) Grant from UGC-NAAC	-	
b) Bus (Maintenance)			c) Grant from Delhi Administration	3,700,000.00	
			d) Grant for Sports Infrastructure	-	
			e) Grant for Hostel Construction	-	
			d) Grant -Eco Club-Delhi Admn.	-	<b>354,442,392.00</b>
		<b>30,401.00</b>	<b>Excess of Expenditure Over Income</b>		<b>98,675,593.37</b>

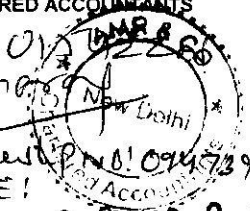



<b>OTHER ADMINISTRATIVE EXPENSES</b>					
a) Advertisement					
b) Audit Fee					
c) Contingency Expenses					
d) Application money Ts/NTS	189,936.00				
e) Brief case to A.O/S.O	5,000.00				
f) Legal Expenses	-				
g) Maintenance of Office Computer	38,350.00				
h) Miscellaneous expenses	14,070.00				
i) Fine Pollution Board	500,000.00				
j) Reimbursement of Newspaper to officials	21,118.00				
k) payment to PWD for girls hostel	30,000,000.00				
l) Bank Charges	-				
m) B.voc printing Expenses	512,060.28				
n) EMD for printing work	53,000.00				
n) Professional Fees	90,218.00	31,423,752.28			
<b>MAINTENANCE EXPENSES</b>					
a) Payment to Contract House keeping/securitiy	3,714,187.00				
b) consolidated fee to contract staff	-				
b) College Garden	956.00				
c) Herabrium & Museum		3,715,143.00			
<b>PENSION, WAGES &amp; GRATUITY</b>					
b) Pension (Teaching & Non-Teaching)	18,846,753.00				
Dearness Relief	34,424,688.00				
pension arrears to cpf subscribers	22,524,819.00				
<b>Gratuity:</b>					
a) Teaching Staff	2,000,000.00				
b) Non Teaching Staff	1,875,817.00				
<b>Commutation of Pension:</b>					
a) Teaching Staff	3,353,994.00				
b) Non Teaching Staff	1,260,565.00				
<b>Leave Encashment:</b>					
a) Teaching Staff	6,994,869.00				
b) Non Teaching Staff	927,121.00	92,208,626.00			
<b>Excess of income over expenditure</b>					
		479,606,206.00			479,606,206.00

**AUDITOR'S REPORT**

As per our separate report of even date

FOR AMR & CO.  
CHARTERED ACCOUNTANTS

FRM. 01/10/2020  
  
 member no. 0945739  
 DATE: 03/12/20

  
SECTION OFFICER

  
BURSAR

  
PRINCIPAL

KALINDI COLLEGE				
STATEMENT SHOWING PAY AND ALLOWANCES FOR THE YEAR ENDED 31ST MARCH 2019				
S.NO	PARTICULARS	TEACHING STAFF	NON TEACHING STAFF	
			LABORATORY	OTHERS
1	Basic Pay	199,971,764.00	7,608,377.00	21,222,974.00
2	Dearness Pay/Grade Pay	1,149,901.00	46,600.00	116,200.00
3	Dearness Allowance	20,046,469.00	922,630.00	1,991,732.00
4	House Rent Allowance	17,799,391.00	906,840.00	1,733,364.00
5	Travelling Allowance	14,717,682.00	770,536.00	1,626,679.00
6	Bursar Allowance	3,600.00		
7	Vice Principal Allowance	1,350.00		
8	Cashier Allowance			300.00
9	Personal Pay		210.00	840.00
10	Washing Allowance		11,475.00	18,825.00
11	P.hd Arears to teaching staff	492,097.00		
12	Productivity Linked Bonus			
13	Conosolidated fee (contract staff & daily wager)			5,353,013.00
14	Gas Machine Allowance		480.00	
15	Special Allowance - Principal	36,000.00		
16	T.A on Retirement			
17	Reader's Allowance	36,000.00		
18	Salary -Guest Faculty	6,663,350.00		
19	Subsistence Allowance			
20	Caretaking allowance			846.00
	<b>OTHER CONTRIBUTION/ REIMBURSEMENT</b>			
21	College Contribution Towards Provident Fund	1,632,190.00		
22	College Contribution Fund -New pension	9,130,404.00		
23	Medical Reimbursement	4,581,303.00	783,635.00	3,425,171.00
24	Tuition Fee Reimbursement	591,000.00	76,500.00	475,945.00
25	Leave Travel Concession	727,856.00	340,403.00	259,386.00
26	Home Travel Concession	264,933.00		92,602.00
27	Leave Encashment on LTC	232,362.00	25,783.00	73,227.00
		<b>278,077,652.00</b>	<b>11,493,469.00</b>	<b>36,391,104.00</b>

**AUDITOR'S REPORT**

As per our separate report of even date

FOR AMR & CO.  
CHARTERED ACCOUNTANTS

FRN: 0011222  
 MEMBER IN CHARGE  
 DATE 03/12/10

*Nickhi*  
 SECTION OFFICER

*Nickhi*  
 BURSAR

*ABansal*  
 PRINCIPAL

**KALINDI COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2018**

EXPENDITURE	AMOUNT	CURRENT YEAR	INCOME	AMOUNT	CURRENT YEAR
<b>SALARIES &amp; ALLOWANCES</b>			<b>FEES</b>		
(As Per Annexure -G)			a) Tuition Fee	657,144.00	
a) Teaching Staff	197,191,218.00		b) Admission Fee	7,290.00	
b) Non Teaching Staff			c) Library & Reading Room Fee	1,804,700.00	
1) Laboratory Staff	9,259,992.00		d) Laboratory Fee	28,150.00	
2) Other Staff	19,875,731.00	226,326,941.00	e) Electricity & Water Charges	1,073,850.00	
			f) House Examination Fee	360,940.00	
<b>REPAIR/MAINTENANCE/PURCHASE</b>			g) Garden Fee	359,560.00	
a) Furniture & Equipment	12,987.00		h) Identity Card Fee	357,860.00	
		12,987.00	i) Magazine Fee	363,700.00	5,013,194.00
<b>LIBRARY</b>			<b>RECEIPTS FROM FINE/SALE</b>		
a) Newspaper & Periodicals	211,822.00		a) Sale of tender form	5,500.00	
b) Books	1,136,470.00		b) Sale of Prospectus Forms	440,660.00	
c) Contingencies	119,037.00		c) Sale of Raddi/scrap	4,254.00	
		1,467,329.00	d) Fine	19,654.00	
<b>SCIENCE &amp; LABORATORY</b>			e) Loss of Books/lcard	10,850.00	
Contingencies		92,809.00	f) Elec. & water Charges-Xerox machine	6,000.00	
			g) Subsidy LPG	1,632.33	
<b>RENT, RATES &amp; TAXES</b>			h) Rent from Canteen-	18,000.00	
a) Electricity Charges	3,511,810.00		i) Breakage	23,731.00	
b) Water Charges	120,930.00	3,632,740.00	j) Rent from NESCAFE Counter	4,500.00	
					534,781.33
<b>OTHER MISCELLANEOUS EXPENSES</b>			<b>MISCELLANEOUS RECEIPTS</b>		
a) Postage, Telex & Telephone			a) Interest on FDR	8,258,580.00	
1) Postage & Telegram	39,035.00		b) Electricity and Water Charges-Entrance	26,390.00	
2) Telephone Charges	54,012.00		c) Salary Recovery - TS	-	
c) NAAC Expenses	16,665.00	109,712.00	d) Right to Information	65.00	
			e) Salary Advance	480.00	
<b>PRINTING &amp; STATIONERY</b>			f) Application Money-NTS	19,990.00	
a) Printing & Stationery	178,757.00		g) Interest on SB A/C	1,314,270.00	9,619,775.00
b) Printing of Prospectus & Identity Cards	432,446.00	611,203.00			
			<b>GRANTS</b>		
<b>STUDENT ACTIVITIES EXPENSES</b>			a) Maintenance Grant - UGC	252,839,000.00	
Freeship to Students	391,726.00		b) Grant from UGC-7th CPC	23,685,000.00	
House Examination	304,785.00		c) Grant from Delhi Administration	5,260,000.00	
Magazine Expenses	240,874.00		f) Grant for B. Voc course	7,500,000.00	289,284,000.00
Sports facilities expenses	75,000.00				
Research Project-Dr. Anjali Bansal	241,070.00	1,253,455.00	<b>Excess of Expenditure Over Income</b>		1,098,901.67
<b>CONVEYANCE</b>					
a) Conveyance A/C K-1	28,364.00				
b) Mini Bus (Maintenance)		28,364.00			
<b>OTHER ADMINISTRATIVE EXPENSES</b>					
a) Advertisement	108,959.00				
b) Audit Fee	3,540.00				
c) B.vocational course Expenses	2,578,505.00				
d) Payment to daily wagger	140,016.00				

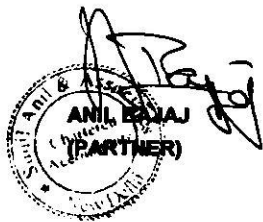


e) EMD return (Kwality)	60,000.00			
f) RTI expenses	34,000.00			
g) Legal Expenses/professional fee	13,198.00			
h) Maintenance of Office Computer	62,670.00			
i) Miscellaneous expenses	12,002.00			
j) Cosolidated fee (contract staff)	7,067,929.00			
k) Composite Grant	2,230.00	10,049,390.00		
<b>MAINTENANCE EXPENSES</b>				
a) Payment to Contract Labourers	2,396,724.00			
b) College Garden	36,606.00			
c) Property Tax	365,705.00			
		2,799,035.00		
<b>PENSION, WAGES &amp; GRATUITY</b>				
a) Pension (Teaching & Non-Teaching)	18,061,651.00			
b) Dearness Relief	34,820,160.00			
<b>Gratuity:</b>				
a) Teaching Staff	3,000,000.00			
b) Non Teaching Staff	1,000,000.00			
<b>Leave Encashment:</b>				
a) Teaching Staff	1,797,277.00			
b) Non Teaching Staff	487,599.00	59,166,687.00		
		305,550,652.00		
				305,550,652.00

**AUDITOR'S REPORT**

As per our separate report of even date

For Sunil Anil & Associate  
CHARTERED ACCOUNTANTS



*[Signature]*  
SECTION OFFICER

*[Signature]*  
ADMN. OFFICER

*[Signature]*  
BURSAR

*[Signature]*  
PRINCIPAL

KALINDI COLLEGE				
STATEMENT SHOWING PAY AND ALLOWANCES FOR THE YEAR ENDED 31ST MARCH 2018				
S.NO	PARTICULARS	TEACHING STAFF	NON TEACHING STAFF	
			LABORATORY	OTHERS
1	Basic Pay	49,227,626.00	2,447,945.00	4,482,400.00
2	Dearness Pay/Grade Pay	13,375,401.00	564,022.00	1,202,252.00
3	Dearness Allowance	86,797,785.00	4,136,116.00	7,888,409.00
4	House Rent Allowance	18,689,864.00	903,590.00	1,706,309.00
5	Travelling Allowance	15,014,603.00	709,826.00	1,581,454.00
6	Bursar Allowance	3,600.00		
7	Vice Principal Allowance	5,400.00		
8	Cashier Allowance			
9	Personal Pay			1,800.00
10	Washing Allowance		2,520.00	10,080.00
11	Bank Peon Allowance		11,700.00	18,900.00
12	Productivity Linked Bonus			
13	Consolidated fee (contract staff & daily wager)			
14	Gas Machine Allowance			-
15	Special Allowance - Principal	36,000.00	480.00	
16	T.A on Retirement			
17	Reader's Allowance		8,250.00	
18	Salary -Guest Faculty	36,000.00		
19	Subsistence Allowance	3,101,750.00		
20	Caretaking allowance			-
	<b>OTHER CONTRIBUTION/ REIMBURSEMENT</b>			9,306.00
21	College Contribution Towards Provident Fund	265,592.00		
22	College Contribution Fund -New pension	5,765,389.00		
23	Medical Reimbursement	2,382,351.00	316,789.00	2,501,996.00
24	Tuition Fee Reimbursement	541,020.00	148,500.00	466,907.00
25	Leave Travel Concession	1,579,604.00	7,098.00	-
26	Home Travel Concession	124,010.00	3,156.00	5,918.00
27	Leave Encashment on LTC	245,223.00		
		197,191,218.00	9,259,992.00	19,875,731.00

**AUDITOR'S REPORT**

As per our separate report of even date

For Sunil Anil & Associate  
CHARTERED ACCOUNTANTSSUNIL ANIL & ASSOCIATES  
Chartered  
ACCOUNTANTS  
DELHI  
SUNIL ANIL  
PARTNER

SECTION OFFICER

ADMN. OFFICER

BURSAR

PRINCIPAL



## KALINDI COLLEGE

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2017

EXPENDITURE	AMOUNT	CURRENT YEAR	INCOME	AMOUNT	CURRENT YEAR
<b>SALARIES &amp; ALLOWANCES</b> (As Per Annexure -G)			<b>FEES</b>		
a) Teaching Staff	180,510,265.00		a) Tuition Fee	637,488.00	
b) Non Teaching Staff			b) Admission Fee	6,030.00	
1) Laboratory Staff	9,308,613.00		c) Library & Reading Room Fee	1,756,400.00	
2) Other Staff	23,725,725.00	213,544,603.00	d) Laboratory Fee	21,750.00	
<b>REPAIR/MAINTENANCE/PURCHASE</b>			e) Electricity & Water fee	1,047,600.00	
a) Furniture & Equipment (Repair & Replacement)	12,786.00		f) House Examination Fee	350,650.00	
b) Musical Instrument	1,000.00	13,786.00	g) Garden Fee	349,900.00	
<b>LIBRARY</b>			h) Identity Card Fee	176,250.00	
a) Newspaper & Periodicals	137,234.00		i) Magazine Fee	353,200.00	
b) Books	1,030,691.00		Foreign Fee	6,700.00	4,705,968.00
c) Contingencies	296,538.00		<b>RECEIPTS FROM FINE/SALE</b>		
d) Furniture	152,578.00	1,617,041.00	a) Rent & Electricity charges- canteen	76,800.00	
<b>SCIENCE &amp; LABORATORY</b>			b) Sale of Prospectus Forms	361,450.00	
Contingencies		130,198.00	c) Sale of Raddi	41,867.00	
<b>RENT, RATES &amp; TAXES</b>			d) Fine	34,043.00	
a) Electricity Charges	3,529,270.00		e) Loss of Books	14,464.00	
b) Property Tax	211,048.00		f) Elec. & water Charges-Xerox machine	6,000.00	
c) Water Charges	159,130.00	3,899,448.00	h) Subsidy LPG	1,425.99	
<b>OTHER MISCELLANEOUS EXPENSES</b>			i) Rent for Exam-NLU	4,608.00	
a) Postage, Telex & Telephone			j) Breakage	15,740.00	
1) Postage & Telegram	55,128.00		k) Rent from NESCAFE Counter	22,600.00	
2) Telephone Charges	96,665.47		l) sale of scrap	178,000.00	
b) Uniform to Class IV Staff	11,574.00		m) Rent & Electricity-Mohterdairy	52,196.00	807,193.99
c) NAAC Expenses	505,572.00	668,939.47	<b>MISCELLANEOUS RECEIPTS</b>		
<b>PRINTING &amp; STATIONERY</b>			a) Interest on FDR (1699908+6577189-2071475.59)	6,205,621.41	
a) Printing & Stationery	299,269.00		b) Loss of Identity Card	10,600.00	
b) Printing of Prospectus & Identity Cards	377,416.00	676,685.00	c) Salary nts- recovery	22,000.00	
<b>STUDENT ACTIVITIES EXPENSES</b>			d) L.E on LTC Recovery -	6,812.00	
Freeship to Students			e) Recovery -pension	33,704.00	
Herbarium & Museum	1,500.00		f) Right to information	524.00	
House Exam. Expenses	120,997.00		g) Performance Guarantee-CXL Titon	16,847.00	
Magazine Expenses	105,525.00	228,022.00	h) Tender Money	22,000.00	
l) K-1650 & 1651 adjustment	150,000.00	150,000.00	i) Interest on SB A/C (1101801+922721)	2,024,522.00	
<b>CONVEYANCE</b>			j) EMD for printing work	36,569.50	
a) Conveyance A/C K-1	29,728.00		k) Notice Period Salary	6,366.00	
b) Mini Bus (Maintenance)			m) excess salary recovered	62,280.00	
c) con/hon. To inquiry comm. Members			n) DRDO Exam	23,112.00	
d) Imprest a/c		29,728.00	o) SOL-du	240,000.00	8,710,957.91
<b>OTHER ADMINISTRATIVE EXPENSES</b>			<b>GRANTS</b>		
a) Advertisement			a) Maintenance Grant - UGC	227,447,950.00	
b) Audit Fee	6,900.00		b) Grant from UGC-NAAC	114,157.00	
			c) Grant from Delhi Administration		
			d) Grant for Sports Infrastructure	75,000.00	



c) Contingency Expenses			e) Grant for Hostel Construction		
d) Application money Ts/NTS	504,000.00		d) Grant -Eco Club-Delhi Admn.	20,000.00	227,657,107.00
d) Brief case to A.O/S.O	4,000.00				
e) Legal Expenses	2,750.00		<b>Excess of Expenditure Over Income</b>		<b>38,767,298.30</b>
f) Maintenance of Office Computer (177392.73+5200)	182,592.73				
g) Miscellaneous expenses	9,777.00				
h) Cycle Advance to Staff	5,500.00				
i) Composite Grant	14,240.00				
j) Grant refunded UGC-dr. sangita dhal	67,970.00				
k) Bank Charges	124.00				
B.voc printing Expenses	122,412.00				
i) Professional Fees	30,904.00	<b>951,258.73</b>			
<b><u>MAINTENANCE EXPENSES</u></b>					
a) Payment to Contract House keeping/securtiy (856307+1026788)	1,883,095.00				
b) consolidated fee to contract staff	3,672,401.00				
b) College Garden	98,706.00				
c) Herabrium & Museum		<b>5,654,202.00</b>			
<b><u>PENSION, WAGES &amp; GRATUITY</u></b>					
b) Pension (Teaching & Non-Teaching)	18,162,806.00				
Dearness Relief	30,518,559.00				
Death Gratuity					
<b><u>Gratuity:</u></b>					
a) Teaching Staff	1,259,428.00				
b) Non Teaching Staff					
<b><u>Commutation of Pension:</u></b>					
a) Teaching Staff					
b) Non Teaching Staff	523,087.00				
<b><u>Leave Encashment:</u></b>					
a) Teaching Staff	1,629,140.00				
b) Non Teaching Staff (41387+100207)	141,594.00	<b>52,234,614.00</b>			
<b>Excess of income over expenditure</b>					
		<b>279798525.20</b>			<b>279798525.20</b>

**AUDITOR'S REPORT**

As per our separate report of even date

For Sunil Anil & Asso.  
CHARTERED ACCOUNTANTS

ANIL BA...  
PARTNER  
Place : New Delhi  
Date:

SECTION OFFICER

ADMN. OFFICER

BURSAR

PRINCIPAL

**KALINDI COLLEGE**  
**STATEMENT SHOWING PAY AND ALLOWANCES FOR THE YEAR ENDED 31ST MARCH 2017**

S.NO	PARTICULARS	TEACHING STAFF	NON TEACHING STAFF	
			LABORATORY	OTHERS
1	Basic Pay	46,390,115.00	2,609,449.00	5,643,517.00
2	Dearness Pay/Grade Pay	12,295,998.00	587,297.00	1,733,394.00
3	Dearness Allowance	76,428,443.00	3,838,884.00	7,878,126.00
4	House Rent Allowance	17,233,113.00	898,303.00	1,937,865.00
5	Travelling Allowance	13,216,728.00	633,880.00	1,505,762.00
6	Bursar Allowance	3,600.00	-	-
7	Vice Principal Allowance	5,400.00	-	-
8	Cashier Allowance	-	-	1,800.00
9	Personal Pay	-	2,520.00	10,080.00
10	Washing Allowance	-	10,950.00	18,509.00
11	Bank Peon Allowance	-	-	-
12	Productivity Linked Bonus	-	-	474,925.00
13	Officiating Allowance	-	-	-
14	Gas Machine Allowance	-	480.00	-
15	Special Allowance - Principal	33,000.00	-	-
16	T.A on Retirement	-	-	-
17	Reader's Allowance	38,580.00	-	-
18	Salary -Guest Faculty	2,937,950.00	-	-
19	Subsistence Allowance	-	-	-
20	Caretaking allowance	-	-	4,152.00
	<b>OTHER CONTRIBUTION/ REIMBURSEMENT</b>			
21	College Contribution Towards Provident Fund	312,683.00	-	-
22	College Contribution Fund -New pension	5,370,121.00	-	-
23	Medical Reimbursement	3,770,851.00	581,260.00	3,632,112.00
24	Tuition Fee Reimbursement	509,419.00	142,500.00	512,881.00
25	Leave Travel Concession	1,718,347.00	-	357,206.00
26	Home Travel Concession	93,329.00	3,090.00	2,040.00
27	Leave Encashment on LTC	152,588.00	-	13,356.00
		<b>180,510,265.00</b>	<b>9,308,613.00</b>	<b>23,725,725.00</b>

**AUDITOR'S REPORT**


As per our separate report of even date


For **SUNIL ANIL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

  
 (ANIL BHATNAGAR)  
 PARTNER

  
 SECTION OFFICER

  
 ADMN. OFFICER

  
 BURSAR

  
 PRINCIPAL

Place : New Delhi

Date: