

HINDU COLLEGE, UNIVERSITY OF DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

	SCHEDULE	CURRENT YEAR				PREVIOUS YEAR	
		UNRESTR			RESTR		TOTAL
		CORPUS	DESIGNA	GEN. FUND			
		TED		FUND			
INCOME							
ACADEMIC RECEIPTS	11			3846916.00		3783667.00	
GRANTS & DONATIONS	12			496663851.00		669900000.00	
INCOME FROM INVESTMENTS	13			NIL		NIL	
OTHER INCOMES	14			30129293.30		9415544.10	
TOTAL (A)				530640060.30		683099211.10	
EXPENDITURE							
STAFF PAYMENTS & BENEFITS	15			556130608.00		444539963.00	
ACADEMIC EXPENSES	16			312476.00		214343.00	
ADMINISTRATIVE AND GEN EXPENSES	17			197827.00		37989.00	
TRANSPORTATION EXPENSES	18			66066.00		57325.00	
REPAIRS & MAINTENANCE	19			631661.00		1114860.00	
FINANCE COSTS	20			NIL		NIL	
OTHER EXPENSES	21			19963630.69		22897541.00	
TOTAL (B)				577302268.69		468862021.00	
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		0	0	-46662208.39		214237190.10	
TRANSFER TO/FROM DESINGATED FUND							
BUILDING FUND							
OTHER (SPECIFY)							
BALANCE BEING /DEFICIT CARRIED TO GENERAL FUND							
NOTE ON ACCOUNTS	22						

AUDITOR'S REPORT AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

UNIT NO.607,6TH FLOOR AMBA TOWER DC CHOWK, SECTOR - 9, ROHINI, DLEHI - 110085

PLACE : DELHI DATE : 02.12.2020

LHIN NO. 21082973AAAAAG3889



21/12/20
M.No - 090393 (MALIK GRISH ANAND)

D.K. DUGGAL & ASSOCIATES CHARTERED ACCOUNTANTS

DIXIT KUMAR PARTNER M.NO.082973 FIRM REGN.NO.014504N

S.O. ACCOUNTS अनुभाग अधिकारी (लेख) Section Officer (Account) हिन्दू महाविद्यालय/Hindu College दिल्ली-110007/Delhi-110007
A.O. प्रशासनिक अधिकारी Administrative Officer हिन्दू महाविद्यालय/Hindu College दिल्ली-110007/Delhi-110007
BURSAR कोषाध्यक्ष/BURSAR हिन्दू महाविद्यालय/Hindu College दिल्ली-110007/Delhi-110007

PRINCIPAL

प्राचार्य/Principal हिन्दू महाविद्यालय, दिल्ली Hindu College, Delhi-

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI

DETAIL OF SCHEDULE AS ON 31.3.2020

CHEDULE- 11

DETAIL OF ACADEMIC RECEIPTS

S. NO	NAME OF HEAD	(RS.....)	
		CURRENT YEAR AMOUNT	PREV YEAR AMOUNT
1	ADMISSION FEE	6755.00	8525.00
2	FEE FOR CERTIFICATE VERIFICATION	15300.00	11500.00
3	GARDEN FEE	834405.00	793000.00
4	IDENTITY CARD FEE	899000.00	858100.00
5	LABORATORY FEE	51358.00	49788.00
6	LIBRARY FEE	1043000.00	985750.00
7	TEACHING AND TUTORIAL FEE	417900.00	396500.00
8	TUITION FEE	576198.00	679504.00
9	ADMISSION CANCELLATION FEE	3000.00	1000.00
TOTAL		3846916.00	3783667.00

SCHEDULE - 12

DETAIL OF SCHEDULE AS ON 31.3.2020

GRANTS AND DONATION

S. NO	NAME OF HEAD	CURRENT YEAR AMT	PREV YR AMOUNT
1	MAINTANANCE GRANT FROM UGC	486832000.00	669900000.00
2	CONTRIBUTION FROM MANAGEMENT	9831851.00	0.00
		496663851.00	669900000.00

UNIT NO.607,6TH FLOOR AMBA TOWER
DC CHOWK, SECTOR - 9, ROHINI, DLEHI - 110085

D.K. DUGGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : DELHI

DATE 02.12.2020

UDIN No. 21082973AAAAAG3889

2/12/23



DIXIT KUMAR

PARTNER

M.NO.082973

FIRM REGN.NO.014504N

[Signature]
S.O A/CS

[Signature]
A. O.

[Signature]
BURSAR

[Signature]
PRINCIPAL

अनुभाग अधिकारी (लेखा)
Section Officer (Account)
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दिल्ली-110007/Delhi-110007

प्रशासनिक अधिकारी
Administrative Officer
हिन्दू महाविद्यालय, दिल्ली-7
Hindu College, Delhi-7

कोषाध्यक्ष/BURSAR
हिन्दू महाविद्यालय/Hindu College
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M.No- 090393
(MALIK GIRISH ANAND)

[Signature]
प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi-

SCHEDULE - 13

DETAIL OF SCHEDULE AS ON 31.3.2020

1	INCOME FROM INVESTMENTS	NIL	NIL
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SCHEDULE- 14

(RS.....)

DETAIL OF SCHEDULE AS ON 31.3.2020

OTHER INCOME

S. NO	NAME OF HEAD	CURRENT YEAR		PREV YEAR
		AMOUNT	AMOUNT	AMOUNT
1	BUILDING RENT	48705.00		6000.00
2	FINE	22251.00		17445.00
3	FINE FOR BOOK LOST	0.00		4490.00
4	INTEREST ON SAVING BANK	3626094.30		3671508.10
5	INTEREST ON VEHICLE ADVANCE	0.00		7288.00
6	RECOVERY OF SALARY/PENSION	727203.00		93394.00
7	RTI	90.00		390.00
8	LICENCE FEE (CAFÉ)	6000.00		9000.00
9	INTEREST ON FIXED DEPOSITS	4525722.00		271996.00
10	FORFEITURE OF CPF	21027657.00		5330280.00
11	INTEREST ON LTC ADVANCE	1904		3753
12	RECOVERY OF UNIFORM ALLOWANCE	39280		
13	RECOVERY OF WASHING ALLOWANCE	97387		
14	TENDER FEE	7000		
15				
TOTAL		30129293.30		9415544.10

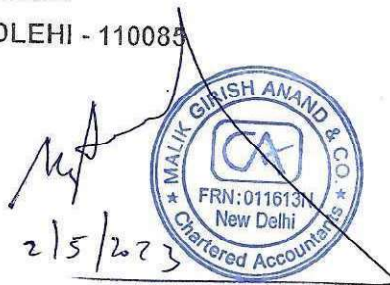
UNIT NO.607,6TH FLOOR AMBA TOWER
DC CHOWK, SECTOR - 9, ROHINI, DLEHI - 110085

D.K. DUGGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : DELHI
DATE 02.12.2020

DIXIT KUMAR
PARTNER
M.NO.082973
FIRM REGN.NO.014504N

UDIN No. 21082973AAAAG65885



Signature
S.O A/CS
अनुभाग अधिकारी (लेखा)
Section Officer (Account)
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

Signature
A. O.
प्रशासनिक अधिकारी
Administrative Officer
हिन्दू महाविद्यालय, दिल्ली-7
Hindu College, Delhi-7

Signature
BURSAR
अध्यापक/BURSAR
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

Signature
PRINCIPAL

M.No-090393
(MALIK GIRISH ANAND)
प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi-

HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI
2019-20

SCHEDULE- 15

STAFF PAYMENTS & BENEFITS

S. NO	NAME OF HEAD	CURRENT YEAR AMOUNT	PREV YEAR AMOUNT
1	CHILDREN EDUCATION ALLOWANCE	2353335.00	2348877.00
2	COMMUTATION OF PENSION	1223823.00	2408846.00
3	CONTRIBUTION TO P F	1662475.00	893339.00
4	GRATUITY	16510401.00	5585839.00
5	LEAVE ENCASHMENT	5703354.00	6840406.00
6	LEAVE ENCASHMENT ON LTC	493747.00	1005352.00
7	LTC ALL INDIA	4252824.00	3656575.00
8	LTC HOME TOWN	181249.00	220702.00
9	MEDICAL RE-IMBURSEMENT	12061691.00	12558921.00
10	NPS CONTRIBUTION	9685841.00	7970033.00
11	NPS CONTRIBUTION OBC EXPENSIO	2831605.00	2191753.00
12	PENSION	128264830.00	40558554.00
13	PRORATA PENSIONARY BENEFITS	0.00	0.00
14	SALARY - OBC EXPENSION SCHEM	56791605.00	49463765.00
15	SALARY PAID TO STAFF	313442646.00	308728998.00
16	UNIFORM AND LIVERIES	0.00	108003.00
17	DRESS ALLOWANCE	671182	
		556130608.00	444539963.00

ACADEMIC EXPENSES

	2019-20	SCHEDULE - 16	
1	BOTANICAL GARDEN	1500.00	1500.00
2	BOTANY CHEMICALS AND GLASSWA	24330.00	26195.00
3	BOTANT APPARATUS	0.00	0.00
4	BOTANY CONTINGENCY	11234.00	0.00
5	BOTANY HARBARIUM AND MUSEUM	1500.00	0.00
6	BOTANY EXCURSION	0.00	1500.00
7	CHEMISTRY CONTINGENCY	67186.00	70967.00
8	CHEMISTRY CHEMICALS	73441.00	0.00
9	PHYSICS CONTINGENCY	99685.00	100724.00
10	ZOOLOGY APPARATUS	0.00	0.00
11	ZOOLOGY CONTINGENCY	10000.00	11957.00
12	ZOOLOGY MUSEUM	0.00	1500.00
13	ZOOLOGY CHEMICALS AND GLASSV	23600.00	0.00
TOTAL		312476.00	214343.00

UNIT NO.607,6TH FLOOR AMBA TOWER
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PLACE : DELHI
DATE 02.12.2020

UDIN No. 21082973AAAAAG3889



DIXIT KUMAR
PARTNER
M.NO.082973
FIRM REGN.NO.014504N

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S. O. MCS

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A. O.

[Signature]
BURSAR

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PRINCIPAL

अध्यक्ष/Principal
Sect
हिन्दू महाविद्यालय, दिल्ली-7
दिल्ली-110007/Delhi-7

प्रशासनिक अधिकारी
Administrative Officer
हिन्दू महाविद्यालय, दिल्ली-7
Hindu College, Delhi-7

कोषाध्यक्ष/BURSAR
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हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

प्राचार्य/Principal
प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली-7
हिन्दू महाविद्यालय, दिल्ली-7

M.No - 090393
(MALIK GIRISH ANAND)

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi-

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI

2019-20

SCHEDULE - 17

ADMINISTRATIVE AND GENERAL EXP

	CURRENT YEAR AMT	PREV YR AMOUNT
1 ADVERTISEMENT	197827.00	37989.00

SCHEDULE - 18

TRANSPORTATION/ CONVEYANCE EXP

1 CONVEYANCE	66066.00	57325.00
TOTAL	66066.00	57325.00

2019-20

SCHEDULE - 19

REPAIR & MAINTENANCE EXP

1 BUILDING REPAIR AND MAINT.	610698.00	789444.00
2 WHITE WASHING AND PAINTING	0.00	282500.00
3 BUILDING INSURANCE PREM.	7963.00	29916.00
4 FURNITURE/ REPAIR	13000.00	13000.00
TOTAL	631661.00	1114860.00

2019-20

SCHEDULE - 20

FINANCE COSTS

NIL

NIL

UNIT NO.607,6TH FLOOR AMBA TOWER
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S.O/A/C/S

अनुभाग अधिकारी (अकाउंट्स)

Section Officer (Account)

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Hindu College, Delhi-

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI

2019-20

SCHEDULE - 21

OTHER EXPENSES

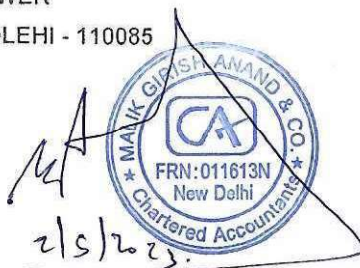
	CURRENT YEAR		PREV YEAR	
	AMOUNT		AMOUNT	
1 AUDIT FEE	3540.00		3540.00	
2 ALL INDIA EDUC CONFERENCES	6500.00		7500.00	
3 CONTINGENCY EXP	266559.00		266478.00	
4 ELECTRICITY EXP	6072257.69		6322211.00	
5 GARDEN EXP	602834.00		793410.00	
6 FEE AND CHARGES OF NPS	0.00		17482.00	
7 FEE CONCESSION/FREESHIP	36072.00		5220.00	
8 FOUNDER'S DAY	0.00		1500.00	
9 HOUSE EXAM /TEACHING & TUTORIAL	417006.00		394703.00	
10 IDENTITY CARD	167568.00		78287.00	
11 LAND LEASE RENT	1246.00		1246.00	
12 LEGAL EXPENSES	0.00		5396.00	
13 LIBRARY BOOK BINDING	21934.00		39402.00	
14 LIBRARY BOOK EXP	730772.00		792983.00	
15 LIBRARY CONTINGENCY	45631.00		22528.00	
16 LIBRARY EQUIPMENT	35741.00		36629.00	
17 LIBRARY READING ROOM	91489.00		76048.00	
18 LIBRARY STATIONERY	36220.00		17818.00	
19 LIBRARY POSTAGE	0.00		0.00	
20 POSTAGE	9097.00		60001.00	
21 PRINTING AND STATIONERY	346773.00		404084.00	
22 PROPERTY TAX	2674521.00		2674521.00	
23 TA ON RETIREMENT	1250.00		0.00	
24 TELEPHONE EXP	12886.00		16452.00	
25 WATER CHARGES	8383734.00		10860102.00	
TOTAL	19963630.69		22897541.00	

UNIT NO.607,6TH FLOOR AMBA TOWER
DC CHOWK, SECTOR - 9, ROHINI, DLEHI - 110085

D.K. DUGGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : DELHI
DATE 02.12.2020

UDIN No. 21082973AAAAAG3889



DIXIT KUMAR
PARTNER
M.NO.082973
FIRM REGN.NO.014504N

[Signature]

[Signature]
S.O./ACS

[Signature]
A.O.

[Signature]
BURSAR
कोषाध्यक्ष/BURSAR

[Signature]
PRINCIPAL

अनुभाग अधिकारी (लेखा) Adm. Officer (Accounts) हिन्दू महाविद्यालय/Hindu College
Section Officer (Accounts) हिन्दू महाविद्यालय, दिल्ली-110007/Delhi-110007
हिन्दू महाविद्यालय/Hindu College, दिल्ली-110007/Delhi-110007

M.No - 090393
(MALIK GIRISH ANAND)

[Signature]
प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi-

HINDU COLLEGE, UNIVERSITY OF DELHI
STUDENTS FUND ACCOUNT
BALANCE SHEET ON 31-3-2020

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUNDS			
CORPUS	1	0	0
GENERAL FUND	2	7445996.78	6824228.55
DESIGNATED EARMARKED FUNDS	3	3621193.24	2174592.24
RESTRICTED FUNDS	4	7959091.46	6415194.46
LOANS/BORROWINGS	5	NIL	NIL
SECURED			
UNSECURED			
CURRENT LIABILITIES & PROVISIONS	6	2194222.29	1536984.29
TOTAL		21220503.77	16950999.54
APPLICATION OF FUNDS			
FIXED ASSETS	7	177692.30	178719.30
TANGIBLE ASSETS			
INTANGIBLE ASSETS			
CAPITAL WORK- IN PROGRESS			
INVESTMENT	8	11405629.00	9880354.00
LONG TERM			
SHORT TERM			
CURRENT ASSETS	9	9499982.47	6554626.24
LOAN, ADVANCES & DEPOSITS	10	137200.00	337300.00
TOTAL		21220503.77	16950999.54
NOTES ON ACCOUNTS	22		

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

UNIT NO.607,6TH FLOOR AMBA TOWER
DC CHOWK, SECTOR - 9, ROHINI, DLEHI - 110085

D.K. DUGGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : DELHI
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Rajim
Rajim
प्रशासनिक अधिकारी
Administrative Officer
हिन्दू महाविद्यालय, दिल्ली-7
Hindu College, Delhi-7

J. Bursar
BURSAR
BURSAR

[Signature]
PRINCIPAL
Principal
हिन्दू महाविद्यालय, दिल्ली-7
Hindu College, Delhi-7

[Signature]
Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi-

HINDU COLLEGE, UNIVERSITY OF DELHI

BALANCE SHEET ON 31-3-2020

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUNDS			
CORPUS	1	18408168.41	6843489.03
GENERAL FUND	2	364698214.44	448877073.21
DESIGNATED EARMARKED FUNDS	3	86306156.15	67109385.15
RESTRICTED FUNDS			
LOANS/BORROWINGS SECURED	4	374948214.36	285726101.36
UNSECURED	5	NIL	NIL
CURRENT LIABILITIES & PROVISIONS	6	51941484.58	37212249.10
TOTAL		896302237.94	845768297.85
APPLICATION OF FUNDS			
FIXED ASSETS			
TANGIBLE ASSETS	7	296575085.40	37921195.40
INTANGIBLE ASSETS			
CAPITAL WORK- IN PROGRESS			
INVESTMENTS			
LONG TERM			
SHORT TERM	8	281619914.00	145015266.00
CURRENT ASSETS	9	181945173.54	204197239.5
LOAN, ADVANCES & DEPOSITS	10	136162065.00	458634597.00
TOTAL		896302237.94	845768297.85
NOTES ON ACCOUNTS			

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

UNIT NO.607,6TH FLOOR AMBA TOWER
DC CHOWK, SECTOR - 9, ROHINI, DLEHI - 110085

D.K. DUGGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : DELHI
DATE : 02.12.2020

कांषाध्यक्ष/BURSAR
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

DIXIT KUMAR
PARTNER
M.NO.082973
FIRM REGN.NO.014504N



UDIN No. 21082973AAAAAG3889

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली-7
Hindu College, Delhi-7

अनुभाग अधिकारी (लेखा)
Section Officer (Account)
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

A.O.
परिचालन अधिकारी
Administrative Officer
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007
Hindu College, Delhi-7

कोषाध्यक्ष/BURSAR
हिन्दू महाविद्यालय/Hindu College
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प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली-7
Hindu College, Delhi-7

4.4.1

2019-20

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI
DETAIL OF SCHEDULE ON 31-3-2020

SCHEDULE - 2

DETAIL OF GENERAL FUND

<u>1 OTHER ASSETS FUND</u>		CURRENT YEAR	PREVIOUS YEAR
(INCLD. NON-RECURRING GRANT-IN-AID)			
- AS PER LAST YEAR	1,77,48,816.00		1,87,39,266.00
- ADDITION DURING THE YEAR	72,34,592.00		25,57,515.00
	2,31,09,452.38		2,12,96,781.00
- DEPRECIATION	54,14,481.38	1,95,68,926.62	35,47,965.00
			17748816.00
<u>2 DEVELOPMENT FUND</u>			
- AS PER LAST YEAR	4,89,79,207.21		4,07,87,641.21
- DEV. FUND FEE/ADDITIONS	2,30,05,833.00		99,98,096.00
	7,19,85,040.21		5,07,85,737.21
- LESS : EXP/DED/TRANSFER	5,38,74,571.00	1,81,10,469.21	18,06,530.00
			4,89,79,207.21
<u>3 DEVELOPMENT FUND FIXED ASSETS FUND</u>			
- AS PER LAST YEAR	3,01,201.00		357081.00
- ADDITIONS	-		-
	3,01,201.00		3,57,081.00
- LESS : EXP./DEDUCTIONS	47,498.00	2,53,703.00	55,880.00
			301201.00
<u>4 ENDOWMENT FUND</u>			
- AS PER LAST YEAR	1,60,82,849.73		1,21,22,750.73
- ADDITIONS DURING THE YEAR	56,34,964.00		39,60,099.00
	2,17,17,813.73		1,60,82,849.73
- LESS: EXPENDITURE	98,34,251.00	1,18,83,562.73	0.00
			1,60,82,849.73
<u>5 ESTABLISHMENT FUND</u>			
- AS PER LAST YEAR	3,93,02,002.56		3,26,31,532.06
- ESTB. FUND FEE/ADDITIONS	1,14,16,294.00		1,03,28,152.00
	5,07,18,296.56		4,29,59,684.06
- LESS EXP./TRANSFER	2,23,29,729.00	2,83,88,567.56	36,57,681.50
			3,93,02,002.56
<u>6 ESTABLISHMENT FUND FIXED ASSETS FUND</u>			
- AS PER LAST YEAR	1,16,25,652.00		1,17,08,666.00
- ESTB. FUND FEE/ADDITIONS	-		0.00
	1,16,25,652.00		1,17,08,666.00
- LESS EXPENDITURE	70,562.00	1,15,55,090.00	83,014.00
			1,16,25,652.00
<u>7 FIXED ASSETS FUND (ENDOWMENT)</u>			
- STUDENT CENTRE BUILDING	8,55,000.00		8,55,000.00
- CLASS III STAFF QUART ENDOWMENT FUND	7,08,818.00	15,63,818.00	7,08,818.00
			15,63,818.00
<u>8 LAPSED SECURITY FUND</u>			
- AS PER LAST YEAR	4138755.00		3837722.00
- ADDITIONS DURING THE YEAR	2,61,022.00		488464.00
	43,99,777.00		43,26,186.00
- LESS : DEPRECIATION/EXP	-	43,99,777.00	187431.00
			4138755.00



2/5/2020
M.A.
Principal
Hindu College, Delhi

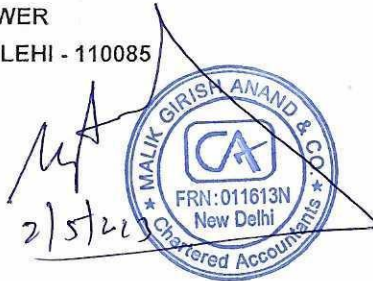
M.No - 090393
(MALIK GIRISH ANAND)

SCHEDULE - 2 CONTD..

9 MEDICAL REVOLVING FUND				
- AS PER LAST YEAR	330915.50		329359.50	
ADD: ADDITION DURING THE YEAR	12,548.00		11969.00	
	3,43,463.50		341328.50	
- LESS : DEPRECIATION/EXPENDITUR	9,997.00	3,33,466.50	10413.00	330915.50
10 SECURITY SERVICES FUND				
- AS PER LAST YEAR	1291518.10		719898.00	
ADD: ADDITION DURING THE YEAR	1,04,30,000.00		11577557.00	
	1,17,21,518.10		12297455.00	
- LESS : EXPENDITURE	1,13,96,899.00	3,24,619.10	11005936.90	1291518.10
11 SPORTS DEVELOPMENT FUND				
- AS PER LAST YEAR	94,01,416.00		83,12,443.00	
- ADD: DURING THE YEAR	7,58,944.00		11,08,571.00	
	1,01,60,360.00		94,21,014.00	
- LESS : DEPRECIATION/EXP.	-	1,01,60,360.00	19,598.00	94,01,416.00
12 STUDENTS AID FUND				
- AS PER LAST YEAR	3237279.52		2742275.72	
- ADD: DURING THE YEAR	14,19,895.00		1324378.80	
			4066654.52	
- LESS : EXPENDITURE	9,28,754.00	37,28,420.52	829375.00	3237279.52
13 INCOME AND EXPENDITURE A/C				
AS PER LAST YEAR	294873642.59		80636452.49	
ADD- GRANT RECD FOR 2018-19	60,00,000.00			29,48,73,642.59
ADD- GRANT RECD FOR 2015-16	2,16,000.00			
	30,10,89,642.59			
LESS - DEFICIT FOR THE YEAR	46662208.39	25,44,27,434.20	214237190.10	
GRAND TOTAL		36,46,98,214.44		448877073.21

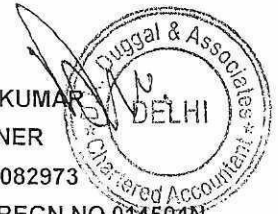
UNIT NO.607,6TH FLOOR AMBA TOWER
DC CHOWK, SECTOR - 9, ROHINI, DLEHI - 110085

PLACE : DELHI
DATE : 02.12.2020



D.K. DUGGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

DIXIT KUMAR
PARTNER
M.NO.082973
FIRM REGN.NO.014504N



UDIN No. 21082973AAAAAG3889

S.O A/Cs
अनुभाषा अधिकारी (खाता)
Section Officer (Account)

A. O.
प्रशासनिक अधिकारी
Administrative Officer

BURSAR

PRINCIPAL

हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007 Hindu College, Delhi-7

कोषाध्यक्ष/BURSAR
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

हिन्दू महाविद्यालय/Hindu College
दिल्ली-7
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi

M.No- 090393
(MALIK GIRISH ANAND)

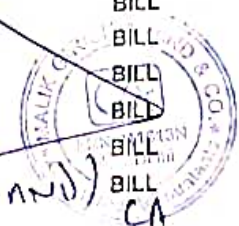
HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI
 DETAIL OF SCHEDULE ON 31-3-2020

LOAN, ADVANCES AND DEPOSITS
 NAME OF HEAD

SCHEDULE - 10

		CURRENT YEAR	PREVIOUS YEAR
1 ADVANCE TO EMPLOYEES - NON INTEREST BEARING			
A) - FESTIVAL ADVANCE			
B) OTHER	SALARY	-	116100.00
ACHLA PRITAM TANDON			
JAGDISH KUMAR	CONTINGENCY		
CASHIER B D SAINI		2,000.00	2000.00
DR PALLAV KUMAR NANDWANA	BILL	10,542.00	2900.0
MALIK GIRISH ANAND	RESEARCH GRANT	15,000.00	15000.00
	TDS	5,000.00	5000.00
C)			
STUDENT FUND A/C			213850.00
MARUTI SECURITY GROUP		752.00	752.00
LIC OF INDIA FOR STAFF		625.00	625.00
GIRLS HOSTEL		18,42,000.00	1856000.00
PIZZA AND MORE		21,240.00	0.00
SHIVA CATERERS		6,54,216.00	566688.00
PRADEEP XEROX CENTRE		30,680.00	
TDS RECOVERABLE		1,42,224.00	212604.00
TDS AY 2019-20		1,44,000.00	144000.00
TDS TDS AY 2020-21 FY 2019-20		2,80,818.00	
BOYS HOSTEL		11,019.00	
3) DEPOSITS			
ELECTRICITY SECURITY-N NDPL		15,490.00	15490.00
WATER SECURITY- DJB		3,270.00	3270.00
4) OTHER RECEIVABLE			
A) DEBIT BALANCE ON SPONSORED PROJECT-			
-CHANDAN SINGHA (RESEARCH GRANT)	RESEARCH GRANT	39,215.00	39215.00
-DR PRAGAGI ASHDHIR (RESEARCH GRANT)	RESEARCH GRANT		105000.00
-SANJAY CHAUHAN (RESEARCH GRANT)	RESEARCH GRANT	10,000.00	10000.00
-SOMA GHORAI	RESEARCH GRANT	15,000.00	15000.00
VIJAYA SATI	BILL		14000.00
SADAR SINGH RAWAT	BILL	5500.00	5500.00
RAM AVTAR	BILL	-	2000
Y P SOTI	LTC	-	166000
TARA RAWAT	LTC	-	130000
SUKARDEEN	LTC	-	156000
DHARMENDER KUMAR	LTC	-	15000
HARENDER KUMAR	BILL	-	2500000
OSMOSYS INCORPORATION	BILL	-	3300000
VEER BHAN MITTAL	BILL	-	10000
MONIKA RAM	BILL	10,000.00	5000
-C S DUTTA	BILL	5,000.00	
RAM AVTAR	BILL	2,000.00	
R. SHARMA	BILL	15,000.00	
-CHANDRACHUR SINGH	BILL	20,000.00	20000
-PRIYANKA AGGARWAL	BILL	15,000.00	0
-RAM KARAN	BILL	15,903.00	
-HEMANT VERMA	BILL	10,000.00	

MA
 21/5/2023
 (MANK GIRISH ANAND)
 M.No. 090393



Principal
 हिन्दू महाविद्यालय, दिल्ली
 Hindu College, Delhi

YEAR
 CURRENT YEAR
 PREVIOUS YEAR
 ASSETS

Smt. Indu Prakash Hostel
 HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
 PHONE: 26112323, 26112324, 26112325

	SALARY		
NAV SHARAN	001	10,00,000.00	
KUNDELA SHARMA	001	3,000.00	
DEYANSHI MAGOLA	001	15,000.00	
V.S. RAJAT	001	15,000.00	
KAVINANDAN SINGH	001	15,000.00	
SHALINI SUDYANAKAYAN	001	15,000.00	
VIVEK KUMAR	001	15,000.00	
AYUSHY SHARMA	001	15,000.00	
XITHI BHUTANI	001	15,000.00	
SOMAM GHOKAL	001	15,000.00	
NAKINDER KUMAR	001	8,000.00	
VISHWAN MHTAL CONTRACTOR	001	15,000.00	
ANU GUPTA	001	11,80,000.00	
ANITA NAKULA	001	20,000.00	
AMAY GANG	001	15,000.00	
MANE SHA PANDEY	001	20,000.00	
DURGA SINGH CHAUHAN	001	0,000.00	
ASHOK KR GUPTA	LIC	1,15,000.00	
GOPAL SINGH KHATRI	LIC	1,04,000.00	
FEE RECEIVABLE FROM D U	LIC	1,40,000.00	1517124
MAINT. GRANT RECEIVABLE FROM UGC		92,68,000.00	110001000
GRANT RECEIVABLE FROM UGC, LI 1, RETRO, GCR, H CHIT			4000000
SBI RENT			2400
GIRLS HOSTEL EXP. (TRANSF TO FIXED ASSI)			83069258.00
CBC-BUILDING INFRA. (TRAF TO FIXED ASSETS)			110870705.00
CBC-REPAIR RENOVATION EXP		1,42,68,377.00	14208377.00
CBC-SALARY ACCOUNT (DU A/C)		5,99,82,002.00	59982002.00
EXPENSES -XIIITH PLAN -NON RECURRING		1,28,41,000.00	12841000.0
EXP- IQAC, XIIITH PLAN		3,00,000.00	300000.0
EXPENSES -XIIITH PLAN -READERS ALLOWANCE		5,26,500.00	382500.0
- STP CONSTRUCTION			20852519
- RESEARCH CENTRE		2,83,35,200.00	4972720
- INNOVATION PROJECT IP-2019-20/SC/09		14,932.00	
- INNOVATION PROJECT IP-2019-20/SC/12		19,187.00	
- INNOVATION PROJECT IP-2019-20/SC/13		90,000.00	
- RETROFITTING AND WATER PROOFING		40,89,373.00	
TOTAL		13,81,82,085.00	458634597.00

UNIT NO.607,6TH FLOOR AMBA TOWER
DC CHOWK, SECTOR - 9, ROHINI, DELHI - 110085

PLACE : DELHI
DATE : 02.12.2020

D.K. DUGGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi

CA No. 21082973AAAAAG3889

21/12/23
प्रमुख/Principal
M. No. 090393
CA

SOACS
Accountant
Hindu College
Delhi-110007

प्रशासनिक अधिकारी
Administrative Officer
हिन्दू महाविद्यालय, दिल्ली-7
Hindu College, Delhi-7

बुर्सार/BURSAR
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली-7
Hindu College, Delhi 7