

① 3.1 ①
② 4.4.1

HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

Particulars	Schedule	Current Year					Previous Year
		Corpus	Unrestricted Funds Designated	General Fund	Restricted Fund	Total	Total
(A) Income							
Academic Receipts	11	0.00	0.00	49,18,356.00	0.00	49,18,356.00	46,65,802.00
Grant and Donations	12	0.00	0.00	62,89,31,819.00	0.00	62,89,31,819.00	44,35,78,418.00
Other Income	13	0.00	0.00	1,50,56,414.32	0.00	1,50,56,414.32	80,64,057.48
Total		0.00	0.00	64,89,06,589.32	0.00	64,89,06,589.32	45,63,08,277.48
(B) Expenditure							
Staff Payments and Benefits	14	0.00		51,77,60,503.00		51,77,60,503.00	50,20,37,806.00
Academic Expenses	15	0.00		16,65,000.00		16,65,000.00	14,22,598.00
Administrative and Other Exp	16	0.00		1,91,90,988.00		1,91,90,988.00	1,25,84,327.00
Total				53,86,16,491.00		53,86,16,491.00	51,60,44,731.00
Excess of Income Over Expenditure Transferred to General fund		0.00	0.00	11,02,90,098.32	0.00	11,02,90,098.32	-5,97,36,453.52

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FF - 101, SARINE'S SONIA SADAN,
BUILDING NO - G-11, COMMUNITY CENTRE,
VIKASPURI, NEW DELHI = 110018

PLACE : DELHI
DATE : 21.09.2022

UDIN : 22090393AZOBTQ8359

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER

M.NO.090393

FIRM REGN.NO.011613N

21/9/2023
M.No. 090393
(MALIK GIRISH ANAND)

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

BURSAR

प्राचार्य/BURSAR

हिन्दू महाविद्यालय/Hindu College
110007/Delhi-110007

PRINCIPAL

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi

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

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi

HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007

SCHEDULE - 11: DETAIL OF ACADEMIC RECEIPTS

2021-22

S.No.	Particulars	Current Year				Previous Year	
		General Funds	Corpus Fund	Designated Funds	Restricted Funds		Total
1	Admission Fees	10,450.00	0.00		0.00	10,450.00	7,730.00
2	Admission Process Fee	0.00	0.00				418950
3	Fee for Certification	26,300.00			0.00	26,300.00	9,500.00
4	Garden Fees	10,77,400.00	0.00		0.00	10,77,400.00	9,21,000.00
5	Identity Card Fee	11,04,400.00	0.00			11,04,400.00	912400
6	Laboratory Fees	69,660.00	0.00		0.00	69,660.00	64,584.00
7	Library Fees	13,46,750.00	0.00		0.00	13,46,750.00	11,55,000.00
8	Tuition Fees	7,44,696.00	0.00		0.00	7,44,696.00	4,62,500.00
9	Teaching and Tutorial fee	5,38,700.00			0.00	5,38,700.00	6,81,138.00
Total		49,18,356.00				49,18,356.00	46,65,802.00

FF - 101, SARINE'S SONIA SADAN,
BUILDING NO - G-11, COMMUNITY CENTRE,
VIKASPURI, NEW DELHI - 110018

PLACE : DELHI

DATE : 21.09.2022

UDIN : 22090393AZOBTQ8359

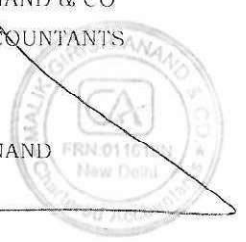
MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS



MALIK GIRISH ANAND
PARTNER

M.NO.090393

FIRM REGN NO.011613N



M.No. 090393
(M. MALIK GIRISH ANAND)

S.O.A./CS

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

A. O

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

BURSAR

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

PRINCIPAL

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

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

**HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007**

SCHEDULE - 12: DETAILS OF GRANT AND DONATIONS


2021-22

Particulars	Current Year					Previous Year
	General Funds	Corpus Fund	Designated Funds	Restricted Funds	Total	
A) Grant in Aid Received During The Year from U.G.C.						
Salary (i) (36)	499983672.00				499983672.00	361319014.00
Pension & Retirement Benefits (i) (31) (b)	124298147.00				124298147.00	73000000.00
Non Salary (i) (31) (a)	46,50,000.00				46,50,000.00	6000000.00
SUB TOTAL - A	62,89,31,819.00				62,89,31,819.00	44,03,19,014.00
B) Contribution from Management	0.00				0.00	32,59,404.00
GRAND TOTAL A+B					62,89,31,819.00	44,35,78,418.00

FF - 101, SARINE'S SONIA SADAN,
BUILDING NO - G-11, COMMUNITY CENTRE,
VIKASPURI, NEW DELHI = 110018

PLACE : DELHI
DATE : 21.09.2022

UDIN : 22090393AZOBTQ8359




 21/9/2022
 M.No - 090393
 (MALIK GIRISH ANAND)

MALIK GIRISH ANAND & CO
 CHARTERED ACCOUNTANTS

 MALIK GIRISH ANAND
 PARTNER
 M.NO.090393
 FIRM REGN NO.011613N


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


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


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


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


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

HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI -110007

SCHEDULE - 13 : DETAILS OF OTHER RECEIPTS

2021-22

S.No.	Particulars	Current Year				Total	Previous Year
		General Funds	Corpus Fund	Designated Funds	Restricted Funds		
1	Building rent	22,500.00				22,500.00	0.00
2	Fine	0.00				0.00	0.00
3	Forfeiture of CPF	99,32,600.00				99,32,600.00	0.00
4	Forfeiture of Security	2,315.00				2,315.00	
5	Interest on LTC	0.00				0.00	
6	Interest on saving Bank	13,66,310.32				13,66,310.32	23,07,586
7	Interest on Fixed Deposits	23,25,874.00				23,25,874.00	41,58,424
8	Interest on Security from TDDDL	93,351.00				93,351.00	1,03,695
9	Licence fee (Café)	0.00				0.00	
10	Recovery of Salary /Pension	13,06,914.00				13,06,914.00	14,83,792
11	RTI	50.00				50.00	60
12	Tender Fee	0.00				0.00	10,500
13	Misc recovery	6,500.00				6,500.00	
TOTAL		1,50,56,414.32				1,50,56,414.32	80,64,057

FF - 101, SARINE'S SONIA SADAN,
BUILDING NO - G-11, COMMUNITY CENTRE,
VIKASPURI, NEW DELHI = 110018

PLACE : DELHI
DATE : 21.09.2022
UDIN : 22090393AZOBTQ8359



MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER
M.NO.090393
FIRM REGN.NO.011613N

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

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

[Signature]
BURSAR
कोषाध्यक्ष/BURSAR
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

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



2/5/23

M.NO. 090393

(MALIK GIRISH ANAND)

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

SCHEDULE 14 - STAFF PAYMENTS AND BENEFITS

HINDU COLLEGE
University Enclave, Delhi-110007

S.No.	Particulars	General Fund				Corpus Funds	Designated Funds	Restricted Funds	Total	Previous Year
		Non Plan	Plan	Others	Totals					
1 ESTABLISHMENT (SALARY AND ALLOWANCES)										
REGULAR STAFF										
	Teaching Staff	24,48,22,169.00			24,48,22,169.00					29,31,27,413.00
	Guest Lecturer	87,34,000.00			87,34,000.00					
	Ministerial Staff	1,02,01,295.00			1,02,01,295.00					
	Science non Teaching staff	2,46,56,259.00			2,46,56,259.00					
	Library staff	81,88,136.00			81,88,136.00					
	Class IV staff	1,10,38,066.00			1,10,38,066.00					
	Contractual staff	1,06,10,345.00			1,06,10,345.00					
	Honorarium to staff	56,000.00			56,000.00					
	over time allowance	6,000.00			6,000.00					
2 ESTABLISHMENT (SALARY AND ALLOWANCES)										
OBC EXPANSION STAFF										
	Teaching Staff	5,02,10,698.00			5,02,10,698.00					5,25,64,308.00
	Ministerial Staff	22,18,292.00			22,18,292.00					
	Sc. non Teaching staff	21,29,624.00			21,29,624.00					
	Library staff	13,07,296.00			13,07,296.00					
	Class IV staff	0.00			0.00					
3 GRATUITY										
	Teaching Staff	11,82,227.00			11,82,227.00					40,00,000.00
	Non-Teaching Staff	40,63,199.00			40,63,199.00					64,31,923.00
4 LEAVE ENCASHMENT (EARNED)										
	Teaching Staff	89,32,818.00			89,32,818.00					36,00,498.00
	Non-Teaching Staff	25,81,165.00			25,81,165.00					32,64,440.00

M. Malik
2/5/22

M. No - 090393
(MALIK GIRISH ANAND)



Principal
Hindu महाविद्यालय, दिल्ली
Hindu College, Delhi-

5 COMMUTATION OF PENSION								
Teaching Staff	10673749							42,05,245.00
Non Teaching staff	3329387							1,34,79,917.00
6 PENSION								
Teaching Staff and Non Teaching	8,36,17,936.00							9,17,03,984.00
Provident Fund Contribution (CPF)	4,43,760.00							6,80,840.00
NPS Contribution (Regular)	1,13,73,498.00							1,06,03,653.00
NPS Contribution (OBC)	33,86,107.00							30,87,140.00
7 OTHER								
Children Education Allowance	2299460							20,34,248.00
Leave Encashment on _TTC	390218							8,79,008.00
LTC All India	817482							26,34,406.00
LTC Home Town	78464							47,606.00
Medical Re-imburement	10193153							94,45,260.00
Dress Allowance	220000							2,47,917.00
TOTAL	51,77,60,503.00	0.00	0.00	51,77,60,503.00	0.00	0.00	0.00	50,20,37,806.00

FF - 101, SARINES SONIA SADAN,
BUILDING NO - G-11, COMMUNITY CENTRE,
VIKASPURI, NEW DELHI = 110018

PLACE : DELHI
DATE : 21 09 2022
UDIN : 22090393AZOBTQ8359

S.O ACS

[Signature]

प्रशासक अधिकारी

[Signature]

BURSAR

[Signature]
21/9/2023
M.No - 090393



MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND

PARTNER

M. NO. 090393

FIRM REGN NO. 011613N

PRINCIPAL

[Signature]

Section Officer (Account)

हिन्दू महाविद्यालय/Hindu College

दिल्ली-110007/Delhi-110007

Administrative Officer

हिन्दू महाविद्यालय

Hindu College, Delhi-7

Section Officer/Hindu College

दिल्ली-110007/Delhi-110007

Principal

हिन्दू महाविद्यालय, दिल्ली-7

Hindu College, Delhi-7



Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi-

HINDU COLLEGE
University Enclave, Delhi-110007

SCHEDULE - 15: ACADEMIC EXPENSES

2021-22

S.No	Particulars	Current Year							Previous Year	
		General Fund				Corpus Funds	Designated Funds	Restricted Funds		Total
		Non Plan	Plan	Others	Totals					
1	EDUCATIONAL EXPENSES									
	Freeship to Students	41,832.00			41,832.00			0.00	17,136.00	
2	LIBRARY EXPENSES									
	<u>Books expenses</u>	2,76,041.00			2,76,041.00			0.00	10,24,675.00	
	<u>Book Binding expenses</u>								82,667.00	
	Reading room expenses	9,81,162.00			9,81,162.00			0.00	14,238.00	
	Contingencies	84,096.00			84,096.00			0.00	36,650.00	
	Library stationery	3,450.00			3,450.00			0.00		
3	Science Lab expenses									
	BOTANY									
	Botany Chemicals and Glassware								22,959.00	
	Botany contingency	10,000.00			10,000.00			0.00		
	Botany Garden	1,500.00			1,500.00			0.00	1,500.00	
	Botany Herbarium and Museum	1,500.00			1,500.00			0.00	1,500.00	
	Botany Excursion	0.00			0.00				1,500.00	
	CHEMISTRY LAB EXPENSES									
	Chemistry Contingency	95,201.00			95,201.00			0.00	36,457.00	
	Chemistry Chemicals and Glassware								37,207.00	
	PHYSICS LAB EXPENSES									
	Physics apparatus	1,24,254.00			1,24,254.00			0.00		
	Physics Contingency	17,417.00			17,417.00			0.00	1,07,003.00	
	ZOOLOGY LAB EXPENSES									
	Zoology Contingency	27,047.00			27,047.00			0.00	10,000.00	
	Zoology Chemicals and Glassware								27,606.00	
	Zoology Museum	1,500.00			1,500.00			0.00	1,500.00	
	Total	16,65,000.00	0.00	0.00	16,65,000.00	0.00	0.00	0.00	14,22,598.00	

FF - 101, SARINE'S SONIA SADAN,
BUILDING NO - G-11, COMMUNITY CENTRE,
VIKASPURI, NEW DELHI - 110018

PLACE DELHI
DATE : 21.09.2022
UDIN : 22090393AZOBTQ8359




 21/9/22
 M.No - 090393
 (MALIK GIRISH ANAND)

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS


 MALIK GIRISH ANAND
 PARTNER
 M.NO 090393
 FIRM REGN NO 011613N

S.O/ACS

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


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

BURSAR

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

PRINCIPAL

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


 प्राचार्य/Principal
 हिन्दू महाविद्यालय, दिल्ली
 Hindu College, Delhi

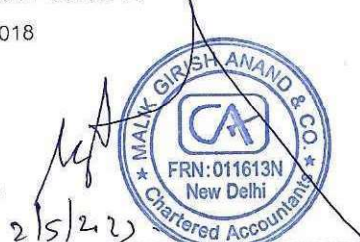
HINDU COLLEGE
University Enclave, Delhi-110007

SCHEDULE 16 - ADMINISTRATIVE AND GENERAL EXPENSES

S.No.	Particulars	Current Year							Previous Year	
		General Fund				Corpus Funds	Designated Funds	Restrict ed Funds		Total
		Non Plan	Plan	Others	Totals					
1	Audit fee	3,540.00			3,540.00				0	3,540.00
2	All india Education Conference	500.00			500.00				0	6,500.00
3	Advertisement expenses	-			-					-
4	Building Repair and Maintenance	4,79,894.00			4,79,894.00				0	7,84,749.00
5	Building Insurance Premium	-			-					3,213.00
6	Contingency expenses	3,55,695.00			3,55,695.00				0	1,31,467.00
7	Conveyance expenses	63,001.00			63,001.00				0	48,635.00
8	Electricity expenses	43,58,553.00			43,58,553.00				0	34,41,312.00
9	Furniture repair	11,968.00			11,968.00				0	11,800.00
10	Fee for NPS	53,404.00			53,404.00				0	
11	Garden expenses	10,34,510.00			10,34,510.00				0	8,23,493.00
12	House Exam expenses	1,36,176.00			1,36,176.00				0	4,56,839.00
13	Identity card expenses	1,16,342.00			1,16,342.00				0	
14	Land Lease rent	-			-					1,246.00
15	Postage expenses	6,100.00			6,100.00				0	18,060.00
16	Printing and stationer expenses	1,62,824.00			1,62,824.00				0	1,95,062.00
17	Property tax	78,24,685.00			78,24,685.00				0	26,74,521.00
18	Telephone expenses	9,552.00			9,552.00				0	50,165.00
19	T A on retirement	1,875.00			1,875.00				0	
20	Water Charges	45,72,369.00			45,72,369.00				0	39,33,725.00
Total		1,91,90,988.00			1,91,90,988.00				0.00	1,25,84,327.00

FF - 101, SARINE'S SONIA SADAN,
BUILDING NO - G-11, COMMUNITY CENTRE,
VIKASPURI, NEW DELHI = 110018

PLACE : DELHI
DATE : 21.09.2022
UDIN : 22090393AZOBTQ8359



MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER
M NO 090393
FIRM REGN NO 011613N

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

M.No - 090393
Rajesh (MALIK GIRISH ANAND)
A.O
प्रशासनिक अधिकारी
Administrative Officer
हिन्दू महाविद्यालय
Hindu College, Delhi-7

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

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

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi

HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007

BALANCE SHEET AS ON 31ST MARCH, 2022

<u>SOURCES OF FUNDS</u>	<u>Schedule</u>	<u>Current Year</u>	<u>Amount(Rs.)</u>	
			<u>Previous year</u>	
UNRESTRICTED FUNDS				
CORPUS	1	60,07,79,555.86	43,34,89,457.54	0.00
GENERAL FUND				
DESIGNATED/EARMARKED FUND	2	41,50,77,396.22	33,43,07,771.78	
RESTRICTED FUNDS	3	11,27,03,776.53	10,80,21,129.29	
SECURITY DEPOSITS	4	69,03,370.00	62,16,979.00	
CURRENT LIABILITIES AND PROVISIONS	5	2,68,00,023.00	3,90,08,217.00	
SUNDRY LIABILITIES	6	39,23,205.90	37,97,466.90	
UGC Receipts (Credit Balance)		0.00	0.00	
Total		1,16,61,87,327.51	92,48,41,021.51	
APPLICATION OF FUNDS				
FIXED ASSETS				
TANGIBLE ASSETS	7	32,58,05,852.40	29,53,60,288.40	
INTANGIBLE ASSETS		0.00	0.00	
CAPITAL WORK-IN-PROGRESS		0.00	0.00	
INVESTMENTS	8	40,52,64,169.00	23,16,25,283.00	
LONG TERM				
CURRENT ASSETS	9	23,91,53,159.11	24,53,99,571.11	
LOANS, ADVANCES AND DEPOSITS	10	19,59,64,147.00	15,24,55,879.00	
Total		1,16,61,87,327.51	92,48,41,021.51	

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FF - 101, SARINE'S SONIA SADAN,
BUILDING NO - G-11, COMMUNITY CENTRE
VIKASPURI, NEW DELHI = 110018

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

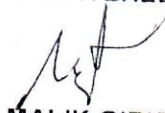
MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

PLACE : DELHI

DATE : 21.09.2022

UDIN : 22090393AZOBTQ8359


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

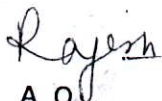

MALIK GIRISH ANAND
PARTNER

M.NO.090393

FIRM REGN.NO.011613N




S.O. ACCOUNTS


A. O.


BURSAR


PRINCIPAL

2021-22 4.1.2

HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007

SCHEDULE -2: DESIGNATED ENDOWMENT/EARMARKED FUND

2021-22

S. No.	PARTICULARS	OPENING BALANCE	RECEIPT DURING THE YEAR			UTILIZATION DURING THE YEAR				CLOSING BALANCE	PREVIOUS YEAR
			DONATIONS/REC EIPTS DURING THE YEAR	INCOME FROM INVESTMENTS	FEE AND OTHER INCOME	Capital Expenditure (Fixed Assets)	Revenue Expenditure	Revenue Expenditure (Others)	Administrative expenditure		
1	CENTRAL COMPUTER FACILITY LAB FUND	3354209.00			620089.00		23922.00			3980376.00	3264209.00
2	COLLEGE MAGAZINE FUND	2045232.00			538800.00		100.00			2583932.00	2045232.00
3	COMPUTER FEE FUND - ARTS	1673540.00			222151.00					1895691.00	1673540.00
4	COMPUTER FEE FUND - BOTANY	143129.00			43800.00		20875.00			166054.00	143129.00
5	COMPUTER FEE FUND - CHEMISTRY	256691.00			99900.00					366691.00	256691.00
6	COMPUTER FEE FUND - COMMERCE	1447714.00			251835.00					1699549.00	1447714.00
7	COMPUTER FEE FUND - HISTORY	271270.00			22540.00					293810.00	271270.00
8	COMPUTER FEE FUND - MATHS	986497.00			174862.00					1161359.00	986497.00
9	COMPUTER FEE FUND - PHYSC/APS	445874.00			110100.00					555974.00	445874.00
10	COMPUTER FEE FUND - PHYSICS	680001.00			122100.00		36055.00			766046.00	680001.00
11	COMPUTER FEE FUND - STATS	451009.00			165015.00		26664.00			589360.00	451009.00
12	COMPUTER FEE FUND - ZOOLOGY	141550.00			58200.00		9618.00			190132.00	141550.00
13	DEVELOPMENT FUND	25922348.21		2898092.77	6273880.00	157952.00	86458.00			34849910.98	25922348.21
14	DEVELOPMENT FUND FIXED ASSETS FUND	213330.00						32000.00		181330.00	213330.00
15	EGERGY CHARGES	13197000.00			8080500.00					21277500.00	13197000.00
16	ENDOWMENT FUND	10944276.73	4570000.00	762180.00						16276456.73	10944276.73
17	ESTABLISHMENT FUND	42327133.82		3392177.16	11497169.00		477786.00			52438603.98	42327133.82
18	ESTABLISHMENT FUND FIXED ASSETS FUND	572120.00						50981.00		521139.00	572120.00
19	FIXED ASSETS FUND (ENDOWMENT FUND)	1563818.00								1563818.00	1563818.00
20	FOREIGN LANGUAGE - FRENCH/GERMAN/SPANISH	7599018.48		354169.00	1772589.25		2451310.00			7274466.73	7599018.48
21	FOREIGN LANGUAGE - RUSSIAN	78638.00								78638.00	78638.00
22	FACULTY DEVELOPMENT FUND	128824.00			725.00					129549.00	128824.00
23	HINDU COLLEGE INFRASTRUCTURE DEV FUND	28552454.00	9454000.00	624818.00	8080500.00	20000000.00				26711772.00	28552454.00
24	ICT FUND	40904030.10		1841399.00	5387000.00	52839.00	122999.00			47956591.10	40904030.10
25	LAB DEVELOPMENT FUND- BOTANY	487981.00			262790.00		1270.00			749501.00	487981.00
26	LAB DEVELOPMENT FUND - CHEMISTRY	719629.00			614263.00					1333892.00	719629.00

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi

2/5/23 M.No. 12/5/23
(MALIK GIRISH ANAND)



HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007

2021-22

SCHEDULE - 10 : LOANS, ADVANCES AND DEPOSITS

Particulars	Current Year	Previous year
SECURITY DEPOSITS		15 490 00
TPDDL	15,490.00	3,270.00
WATER DJB	3,270.00	18,760.00
TOTAL - A		18 760 00

ADVANCE RECOVERABLE

Advances to Staff (As per Schedule "10A")	754625 00	3 68 906 00
Other Advances (As per Schedule "10B")	19760521 00	68 79 506 00
TOTAL - B	2,05,15,146 00	72,48,412 00

SCHEDULE - 10C

PROJECT ADVANCE/EXPENSES

Advance against Research Centre work	59,00,000 00	51 69 000 00
Osmosys Inc	12,448 00	12 448 00
Sidra Interiors	7,00,000 00	
Construction of boys hostel	347200	
Girls Common Room exp	932826	
OBC Grant - Repair Renovation	1,42,68,377 00	1 42 68 377 00
OBC Grant - salary expenses	5,99,82,002 00	5 99 82 002 00
Expenditure against XIth Plan grant	64,20,500 00	64 20 500 00
Expenditure against XIth Plan grant- building repair	64,20,500 00	64 20 500 00
Expenditure against XIth Plan grant (IQAC)	3,00,000 00	3 00 000 00
Expenditure against XIth plan- Readers Allow	5,26,500 00	5 26 500 00
Expenditure on Library extension	68,48,667 00	2 01 120 00
Research Centre Building exp	6,41,93,090 00	4 73 40 846 00
Retrofitting and water proofing	53,25,936 00	40 89 373 00
Construction of Lift	2,53,700 00	
tectile exp	23,61,288 00	
Innovation Project- IP 2019-20/SC/02	9,118 00	69 238 00
Innovation Project- IP 2019-20/SC/03	1,24,038 00	
Innovation Project- IP 2019-20/SC/07	6,152 00	
Innovation Project- IP 2019-20/SC/08	20,312 00	
Innovation Project- IP 2019-20/SC/09	84,750 00	84 750 00
Innovation Project- IP 2019-20/SC/10	57,750 00	57 750 00
Innovation Project- IP 2019-20/SC/11	75,000 00	75 000 00
Innovation Project- IP 2019-20/SC/12	81,303 00	81 303 00
Innovation Project- IP 2019-20/SC/13	96,584 00	90 000 00
Re-rection of Principals Bungalow	15,000 00	
	67,200 00	
TOTAL - C	17,54,30,241 00	14,51,88,707 00

G. TOTAL - A+B+C

19,59,64,147.00

15,24,55,879 00

FF - 101, SARINE'S SONIA SADAN
BUILDING NO - G-11, COMMUNITY CENTRE,
VIKASPURI, NEW DELHI - 110018

PLACE DELHI
DATE : 21.09.2022
UDIN : 22090393AZOBTQ8359

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER
M NO 090393
FIRM REG NO 0116134



SO A/C S
अनुभाग अधिकारी (लेखा)
Section Officer (Account)

A O
प्रशासनिक अधिकारी
Administrative Officer

BURSAR
कोषाध्यक्ष/BURSAR

हिन्दू महाविद्यालय/Hindu College

हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi