

HINDU COLLEGE, UNIVERSITY OF DELHI

BALANCE SHEET ON 31-3-2018

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b>UNRESTRICTED FUNDS</b>			
CORPUS	1	6843489.03	6333489.03
GENERAL FUND	2	216862621.45	193836465.18
DESIGNATED EARMARKED FUNDS	3	45278726.16	38588567.16
<b>RESTRICTED FUNDS</b>			
LOANS/BORROWINGS	4	275460531.36	301573337.11
SECURED	5	NIL	NIL
UNSECURED			
CURRENT LIABILITIES & PROVISIONS	6	198788507.20	19847585.20
<b>TOTAL</b>		<b>743233875.20</b>	<b>560179443.68</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
TANGIBLE ASSETS	7	39050539.40	37675622.40
INTANGIBLE ASSETS			
CAPITAL WORK- IN PROGRESS			
<b>INVESTMENTS</b>			
LONG TERM		0	0
SHORT TERM	8	117290121.00	186989203.00
CURRENT ASSETS	9	102943885.80	45024959.53
LOAN, ADVANCES & DEPOSITS	10	483949329.00	290489658.75
<b>TOTAL</b>		<b>743233875.20</b>	<b>560179443.68</b>
<b>NOTES ON ACCOUNTS</b>			

**AUDITOR'S REPORT**

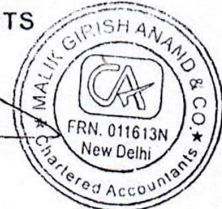
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FF-101, SARINE SONIA SADAN,  
BUILDING NO. G-11, COMMUNITY CENTRE,  
VIKAS PURI, NEW DELHI-110018.

MALIK GIRISH ANAND & CO  
CHARTERED ACCOUNTANTS

PLACE : DELHI  
DATE : 25.10.2018

MALIK GIRISH ANAND  
PARTNER



*[Signature]*  
S.O A/Cs

*[Signature]*  
A. O.

*[Signature]*  
BURSAR

*[Signature]*  
OFFG PRINCIPAL

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

प्रशासनिक अधिकारी  
Administrative Officer  
हिन्दू महाविद्यालय, दिल्ली-7  
Hindu College, Delhi-7  
का.प्राध्यक्ष/BURSAR  
हिन्दू महाविद्यालय/Hindu College  
दिल्ली-110007/Delhi-110007

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

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

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

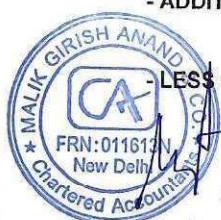
HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI  
DETAIL OF SCHEDULE ON 31-3-2018

2017-18

DETAIL OF GENERAL FUND

SCHEDULE - 2

	CURRENT YEAR		PREVIOUS YEAR
<b>OTHER ASSETS FUND</b>			
(INCLD. NON-RECURRING GRANT-IN-AID)			
- AS PER LAST YEAR	1,77,51,376.00		83,37,616.00
- ADDITION DURING THE YEAR	49,95,292.00		1,44,29,334.00
	2,27,46,668.00		2,27,66,950.00
- DEPRECIATION	40,07,402.00	1,87,39,266.00	50,15,574.00
			17751376.00
<b>2 DEVELOPMENT FUND</b>			
- AS PER LAST YEAR	3,21,26,221.21		2,92,03,354.21
- DEV. FUND FEE/ADDITIONS	1,98,49,299.75		60,86,205.00
	5,19,75,520.96		3,52,89,559.21
- LESS : EXP/DED/TRANSFER	1,11,87,879.75	4,07,87,641.21	31,63,338.00
			3,21,26,221.21
<b>3 DEVELOPMENT FUND FIXED ASSETS FUND</b>			
- AS PER LAST YEAR	4,01,090.00		482400.00
- ADDITIONS	20,585.00		0.00
	4,21,675.00		4,82,400.00
- LESS : EXPENDITURE/DEDUCTIONS	64,594.00	3,57,081.00	81,310.00
			401090.00
<b>4 ENDOWMENT FUND</b>			
- AS PER LAST YEAR	1,01,77,787.73		81,15,952.73
- ADDITIONS DURING THE YEAR	51,24,822.00		20,61,835.00
	1,53,02,609.73		1,01,77,787.73
- LESS: EXPENDITURE	31,79,859.00	1,21,22,750.73	
			1,01,77,787.73
<b>5 ESTABLISHMENT FUND</b>			
- AS PER LAST YEAR	2,64,78,102.06		2,81,41,071.06
- ESTB. FUND FEE/ADDITIONS	87,26,061.00		68,55,723.00
	3,52,04,163.06		3,49,96,794.06
- LESS EXPENDITURE/TRANSFER	25,72,631.00	3,26,31,532.06	85,18,692.00
			2,64,78,102.06
<b>6 ESTABLISHMENT FUND FIXED ASSETS FUND</b>			
- AS PER LAST YEAR	1,17,87,630.00		1,00,89,498.00
- ESTB. FUND FEE/ADDITIONS	18,700.00		18,09,731.00
	1,18,06,330.00		1,18,99,229.00
- LESS EXPENDITURE	97,664.00	1,17,08,666.00	1,11,599.00
			1,17,87,630.00
<b>7 FIXED ASSETS FUND (ENDOWMENT)</b>			
- STUDENT CENTRE BUILDING	8,55,000.00		8,55,000.00
- CLASS III STAFF QUART ENDOWMENT FU	7,08,818.00	15,63,818.00	7,08,818.00
			15,63,818.00
<b>8 LAPSED SECURITY FUND</b>			
- AS PER LAST YEAR	36,70,108.00		3440250.00
- ADDITIONS DURING THE YEAR	2,28,464.00		230858.00
	38,98,572.00		36,71,108.00
- LESS : DEPRECIATION/EXPENDITURE	60,850.00	38,37,722.00	1000.00
			3670108.00



2/5/2023

*(Signature)*

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

MALIK GIRISH ANAND  
M.No - 090393

*(Signature)*  
प्राचार्य/Principal  
हिन्दू महाविद्यालय, दिल्ली-7  
Hindu College, Delhi-7

**MOVING FUND**

LAST YEAR	3,32,881.50		372938.50	
ADDITION DURING THE YEAR	10,977.00		19325.00	
	3,43,858.50		392263.50	
LESS : DEPRECIATION/EXPENDITURE	14,499.00	3,29,359.50	59382.00	332881.50

**10 SECURITY SERVICES FUND**

- AS PER LAST YEAR	8,56,386.00		1745681.00	
ADD: ADDITION DURING THE YEAR	91,20,500.00		6803900.00	
ADD : TRAF FROM GENERAL AMENITIES FUI	18,00,000.00		8549581.00	
- LESS : DEPRECIATION/EXPENDITURE	1,10,56,988.00	7,19,898.00	7693195.00	856386.00

**11 SPORTS DEVELOPMENT FUND**

- AS PER LAST YEAR	84,29,714.00		80,21,065.00	
- ADD: DURING THE YEAR	20,91,848.00		5,69,409.00	
	1,05,21,562.00		85,90,474.00	
- LESS : DEPRECIATION/EXPENDITURE	22,09,119.00	83,12,443.00	1,60,760.00	84,29,714.00

**12 STUDENTS AID FUND**

- AS PER LAST YEAR	20,18,679.72		1700630.72	
- ADD: DURING THE YEAR	13,73,477.00		719549.00	
	33,92,156.72		2420179.72	
- LESS : EXPENDITURE	6,49,881.00	27,42,275.72	401500.00	2018679.72

**13 GENERAL AMENITIES FUND**

- AS PER LAST YEAR	-			
- ADD: DURING THE YEAR	54,67,500.00			
	54,67,500.00			
- LESS : EXPENDITURE	12,93,784.26			
- LESS : TRAF TO SECURITY SERVICE FUND	18,00,000.00	23,73,715.74		

**14 INCOME AND EXPENDITURE A/C**

AS PER LAST YEAR	7,82,42,670.96		155024178.27	
ADD:- SURPLUS DURING THE YEAR			0.00	
			155024178.27	
ADD; SURPLUS DURING THE YEAR			76781507.31	78242670.96
OTHER - ADDITION	23,93,781.53	8,06,36,452.49		
GRAND TOTAL		21,68,62,621.45		193836465.18

FF-101, SARINE SONIA SADAN,  
BUILDING NO. G-11, COMMUNITY CENTRE,  
VIKAS PURI, NEW DELHI-110018

PLACE : DELHI  
DATE : 25.10.2018

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

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

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

MALIK GIRISH ANAND & CO  
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND  
PARTNER

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

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

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

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI  
 DETAIL OF SCHEDULE ON 31-3-2018

SCHEDULE - 3

OF DESIGNATED/EARMARKED FUNDS

		CURRENT YEAR	PREVIOUS YEAR
<b>ADD-ON COURSES FUND</b>			
- BALANCE AS PER LAST YEAR	1,98,107.00		198107.00
- LESS - TRFR TO DEVELOPMENT FUND	1,98,107.00	-	0.00
			198107.00
<b>2 BCA/BIT FUND</b>			
- BALANCE AS PER LAST YEAR	24,64,407.00		2249166.00
ADD- ADDITION DURING THE YEAR	2,03,682.00		
- LESS - TRFR TO DEVELOPMENT FUND	26,68,089.00	-	215241.00
			2464407.00
<b>3 CENTRAL COMPUTER FACILITIES LAB</b>			
- BALANCE AS PER LAST YEAR	18,34,603.00		1566366.00
- ADD: OTHER ADDITION - FEE	5,46,144.00		447311.00
- LESS : OTHER ADMINISTRATIVE EXP	3,11,936.00	20,68,811.00	179174.00
			1834503.00
<b>4 COMPUTER FEE FUND- ARTS</b>			
- BALANCE AS PER LAST YEAR	9,57,350.00		802426.00
- ADD: OTHER ADDITION- FEE	1,51,940.00		154924
- LESS : TRANF	-	11,09,290.00	0.00
			957350.00
<b>5 COMPUTER FEE FUND-BOTANY</b>			
- BALANCE AS PER LAST YEAR	84,648.00		51398.00
- ADD: OTHER ADDITION- FEE	36,300.00		35400.00
- LESS : OTHER ADMINISTRATIVE EXP	21,660.00	99,288.00	2150.00
			84648.00
<b>6 COMPUTER FEE FUND- CHEMISTRY</b>			
- BALANCE AS PER LAST YEAR	1,44,736.00		98576.00
- ADD: OTHER ADDITION- FEE	69,600.00		66900.00
- LESS : OTHER ADMINISTRATIVE EXP	2,12,814.00	1,522.00	20740.00
			144736.00
<b>7 COMPUTER FEE FUND-COMMERCE</b>			
- BALANCE AS PER LAST YEAR	8,41,626.00		834367.00
- ADD: OTHER ADDITION- FEE	1,71,965.00		165445
- LESS : OTHER ADMINISTRATIVE EXP	95,923.00	9,17,668.00	158186.00
			841626.00
<b>8 COMPUTER FEE FUND- HISTORY</b>			
- BALANCE AS PER LAST YEAR	1,87,090.00		167770.00
- ADD: OTHER ADDITION- FEE	16,675.00		19320.00
- LESS : EXPENSES DURING THE YEAR		2,03,765.00	
			187090.00
<b>9 COMPUTER FEE FUND-MATHS</b>			
- BALANCE AS PER LAST YEAR	5,76,389.00		492103.00
- ADD: OTHER ADDITION- FEE	88,689.00		84286.00
- LESS : OTHER ADMINISTRATIVE EXP		6,65,078.00	
			576389.00

2/5/22



(MALIK GIRISH ANAND)  
 M.No - 090393

*Singh Dary*

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

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

₹ FUND-PHY SCI/APS

AS PER LAST YEAR	96,074.00		190500.00	
DURING THE YEAR	80,700.00		69900	
EXPENSES DURING THE YEAR		1,76,774.00	164326.00	96074.00

COMPUTER FEE FUND-PHYSICS

- BALANCE AS PER LAST YEAR	71,735.00		179015.00	
- ADD: OTHER ADDITION- FEE	2,19,539.00		64800.00	
- LESS : OTHER ADMINISTRATIVE EXP	8,950.00	2,82,324.00	172080.00	71735.00

12 COMPUTER FEE FUND-STATS

- BALANCE AS PER LAST YEAR	43,501.00		45225.00	
- ADD: DURING THE YEAR	98,430.00		121365.00	
- LESS : OTHER ADMINISTRATIVE EXP	42,603.00	99,328.00	123089.00	43501.00

13 COMPUTER FEE FUND-ZOOLOGY

- BALANCE AS PER LAST YEAR	1,17,156.00		94936.00	
- ADD: OTHER ADDITION- FEE	30,300.00		27900.00	
- LESS : OTHER ADMINISTRATIVE EXP	37,550.00	1,09,906.00	5680.00	117156.00

14 ICT FUND

- BALANCE AS PER LAST YEAR	2,03,56,467.00		19463692.00	
- ADD: OTHER ADDITION/ FEE	53,36,633.00		4737694	
- LESS : OTHER ADMINISTRATIVE EXP	4,76,683.00	2,52,16,417.00	3844819.00	20356567.00

15 LAB DEVELOPMENT FUND- BOTANY

- BALANCE AS PER LAST YEAR	3,06,800.00		207537.00	
- ADD: OTHER ADDITION- FEE	2,20,838.00		180422.00	
- LESS : OTHER ADMINISTRATIVE EXP	4,10,192.00	1,17,446.00	81159.00	306800.00

16 LAB DEVELOPMENT FUND-ZOOLOGY

- BALANCE AS PER LAST YEAR	2,99,275.00		268512.00	
- ADD: OTHER ADDITION- FEE	1,54,429.00		142197.00	
- LESS : OTHER ADMINISTRATIVE EXP	1,21,570.00	3,32,134.00	111434.00	299275.00

17 LAB DEVELOPMENT - PHYSICS

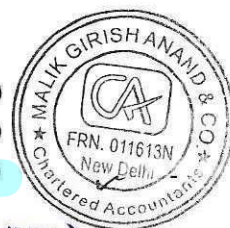
- BALANCE AS PER LAST YEAR	2,52,535.00		46755.00	
- ADD: OTHER ADDITION- FEE	11,99,937.00		348564.00	
- LESS : OTHER ADMINISTRATIVE EXP	12,32,484.00	2,19,988.00	142784.00	252535.00

18 LAB DEV FUND PHY SCI/APS

- BALANCE AS PER LAST YEAR	12,38,565.00		882308.00	
- ADD: OTHER ADDITION- FEE	4,11,301.00		356257.00	
- LESS : EXPENSES DURING THE YEAR	7,76,732.00	8,73,134.00		1238565.00

19 LAB DEV FUND CHEMISTRY

- BALANCE AS PER LAST YEAR	23,786.00		134425.00	
- ADD: OTHER ADDITION- FEE	6,33,045.00		375842.00	
- LESS : EXPENSES DURING THE YEAR	6,56,831.00		486481	23786.00



*(Signature)* MALIK GIRISH ANAND

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

*(Signature)*  
प्राचार्य/Principal  
हिन्दू महाविद्यालय, दिल्ली-7  
Hindu College, Delhi-7

**DEVELOPMENT FUND**

BALANCE AS PER LAST YEAR	49,20,768.00		4252788.00	
ADDITION- FEE/INTEREST	14,97,675.00		1140195	
LESS : OTHER ADMINISTRATIVE EXP	3,27,566.00	60,90,877.00	472215	4920768.00

**PRIZE FUND**

- BALANCE AS PER LAST YEAR	90,588.16		86560.16	
- ADD: INTEREST ON FIXED DEPOSITS	3,801.00		4028	
- LESS : OTHER ADMINISTRATIVE EXP	-	94,389.16		90588.16

22 **COLLEGE MAGAZINE FUND**

- BALANCE AS PER LAST YEAR	9,68,301.00		779383.00	
- ADD: OTHER ADDITION- FEE	3,64,500.00		356300.00	
- LESS EXPENSES DURING THE YEAR	1,78,544.00	11,54,257.00	167382	968301.00

23 **MAINTENANCE AND UTILITY FUND**

- BALANCE AS PER LAST YEAR	25,14,060.00		1184063.00	
- ADD: OTHER ADDITION- FEE	36,54,840.00		2136600	
- LESS EXPENSES DURING THE YEAR	7,22,570.00	54,46,330.00	806603.00	2514060.00

G TOTAL

4,52,78,726.16

38588567.16

FF-101, SARINE SONIA SADAN,  
BUILDING NO. G-11, COMMUNITY CENTRE,  
VIKAS PURI, NEW DELHI-110018.



MALIK GIRISH ANAND & CO  
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND  
PARTNER

PLACE : DELHI

DATE : 25.10.2018

S.O.A/CS

A.O.

BURSAR

OFFG PRINCIPAL

अनुपायक शाखा/विभाग  
Section Officer  
हिन्दू महाविद्यालय/Hindu College  
दिल्ली-110007

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

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

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

21/5/2023



M.N - 090393  
(MALIK GIRISH ANAND)

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

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

2017-18

4112

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI  
SCHEDULE - 7  
AS ON 31.3.2018

ASSETS  
OF TANGIBLE ASSETS

DESCRIPTION	COST VALUATION AT THE BEGINNING	GROSS BLOCK ADDITION DURING THE YEAR	DED. DURING THE YEAR	COST VALUATION AT THE YEAR END	DEPRECIATION			TOTAL UP TO THE YEAR	NET BLOCK AS AT THE CURRENT YEAR	AS AT THE PREV YEAR
					AT THE BEGINNING OF THE YEAR	ON ADDITIONS DURING THE YEAR	ON DEDUCTION DURING THE YEAR			
LAND- PLAY GROUND										
A) FREE HOLD										
B) LEASE HOLD	21940.62			21940.62				0.00	21940.62	21940.62
II BUILDING	0			0.00				0.00	0.00	0.00
COLLEGE BUILDING										
A) FREE HOLD	0			0.00				0.00	0.00	0.00
B) LEASE HOLD	5734781.86	1060000.00		6794781.86				0.00	6794781.86	5734781.86
HOSTEL BUILDING										
A) FREE HOLD	0			0.00				0.00	0.00	0.00
B) LEASE HOLD	576766.55			576766.55				0.00	576766.55	576766.55
STAFF QTRS - UGC										
A) FREE HOLD	0			0.00				0.00	0.00	0.00
B) LEASE HOLD	1957414.63			1957414.63				0.00	1957414.63	1957414.63
STAFF QTRS OLD										
A) FREE HOLD	0			0.00				0.00	0.00	0.00
B) LEASE HOLD	62533.74			62533.74				0.00	62533.74	62533.74
END FUND-STAFF QTR BUILDING										
A) FREE HOLD	0			0.00				0.00	0.00	0.00
B) LEASE HOLD	708818.00			708818.00				0.00	708818.00	708818.00
END FUND-STUDENTS CENTRE BUILDING										
A) FREE HOLD	0.00			0.00				0.00	0.00	0.00
B) LEASE HOLD	855000.00			855000.00				0.00	855000.00	855000.00
EST FUND STUDENT CENTRE BUILDING										
A) FREE HOLD	0.00			0.00				0.00	0.00	0.00
B) LEASE HOLD	4161490.00			4161490.00				0.00	4161490.00	4161490.00
EST. FUND TOILET BLOCK BUILDING										
A) FREE HOLD	0.00			0.00				0.00	0.00	0
B) LEASE HOLD	4495260.00			4495260.00				0.00	4495260.00	4495260.00
III PLANT, MACHINERY & EQUIPMENT	0.00			0.00				0.00	0.00	0.00
-GRASS CUTTING MACHINE	113401.00			113401.00	17010.00			17010.00	96391.00	113401.00
- SCIENCE APARATUS	2315349.00	872801.00		3188150.00	347303.00	150920.00		478223.00	2709927.00	2315349.00
- ZEROX MACHINE	58105.00			58105.00	8716.00	0.00		8716.00	49389.00	58105.00
IV FURNITURE & FIXTURE	668227.00	201032.00		869259.00	66823.00	20103.00		86926.00	782333.00	668227.00

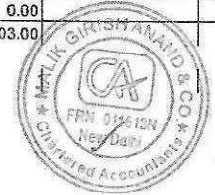
*(Signature)*

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

2/5/2023



M.No. 090393  
(MALIK GIRISH ANAND)



*(Signature)*

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

अनुभाग  
Section  
हिन्दू महाविद्यालय

DESCRIPTION	GROSS BLOCK			COST VALUATION AT THE YEAR END	DEPRECIATION			NET BLOCK		
	COST VALUATION	ADDITION DURING	DED. DURING		AT THE BEGINNING	ON ADDITIONS	ON DEDUCTION	TOTAL UP	AS AT THE	AS AT THE
	AT THE BEGINNING	THE YEAR	THE YEAR		OF THE YEAR	DURING THE YEAR	DURING THE YEAR	TO THE YEAR	CURRENT YEAR	PREV YEAR
<b>V OFFICE EQUIPMENTS</b>										
AIR CONDITIONER	518656.00	248350.00		767006.000	77798.00	37253.00	0.00	118051.00	651955.00	518656.00
COMPUTER	1381654.00	112300.00		1493954.000	828992.00	67380.00	0.00	896372.00	597582.00	1381654.00
REFRIGERATOR	4167.00			4167.000	625.00		0.00	625.00	3542.00	4167.00
	0.00			0.000			0.00	0.00	0.00	0.00
<b>VI LIBRARY BOOKS</b>										
MAIN LIBRARY	3532353.00	780611.00		4312964.000	529863.00	117092.00	0.00	646945.00	3666019.00	3532353.00
ECO BOOKS	12480.00		12480	0.000			0.00	0.00	0.00	12480.00
MATHS BOOKS	10365.00		10365	0.000			0.00	0.00	0.00	10365.00
LIBRARY- BOOK BANK	462.00			462.000	89.00		0.00	89.00	393.00	462.00
	0.00			0.000			0.00	0.00	0.00	0.00
<b>VII OTHER FIXED ASSETS</b>										
FIXED ASSETS OUT OF DEV FUND	410040.00	20585.00		430625.000	61506.00	3088.00	0.00	64594.00	366031.00	410040.00
FIXED ASSETS OUT OF EST FUND	632391.00	18700.00		651091.000	94859.00	2805.00	0.00	97684.00	553427.00	632391.00
FIXED ASSETS OUT OF OBC GRANT	2750859.00	53103.00		2803962.000	412629.00	7965.00	0.00	420594.00	2383368.00	2750859.00
FIXED ASSETS OUT OF SPORTS FUND	34698.00			34698.000	5205.00		0.00	5205.00	29493.00	34698.00
FIXED ASSETS OTHER- STUDENTS CENTRE	280511.00			280511.000	42077.00		0.00	42077.00	238434.00	280511.00
OTHER FIXED ASSETS -GIRLS HOSTEL	6370984.00	2196513.00		8567497.000	956648.00	329477.00	0.00	1285125.00	7282372.00	6370984.00
WATER COOLER	6915.00			6915.000	1037.00		0.00	1037.00	5878.00	6915.00
<b>TOTAL</b>	<b>37675622.40</b>	<b>5563996.00</b>	<b>22845</b>	<b>43216772.400</b>	<b>3450150.00</b>	<b>716083.00</b>	<b>0.00</b>	<b>4166233.00</b>	<b>39050539.40</b>	<b>37675622.40</b>

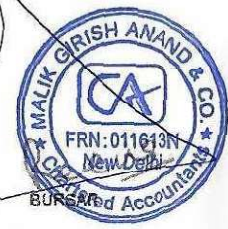
FF-101, SARINE SONIA SADAN,  
BUILDING NO. G-11, COMMUNITY CENTRE,  
VIKAS PURI, NEW DELHI-110018.

PLACE : DELHI  
DATE : 25.10.2018

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

*Simpal Datta*  
कोषाध्यक्ष/BURSAR  
हिन्दू महाविद्यालय/Hindu College  
दिल्ली-110007/Delhi-110007

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



*2/5/2018*  
कोषाध्यक्ष/BURSAR  
हिन्दू महाविद्यालय/Hindu College  
दिल्ली-110007/Delhi-110007  
M.No. 090393  
(MALIK GIRISH ANAND)



MALIK GIRISH ANAND & CO  
CHARTERED ACCOUNTANTS  
*Malik Girish Anand*  
MALIK GIRISH ANAND  
PARTNER

*Malik Girish Anand*  
OFFG PRINCIPAL  
प्राचार्य/Principal  
हिन्दू महाविद्यालय, दिल्ली-7  
Hindu College, Delhi-7

*Malik Girish Anand*  
प्राचार्य/Principal  
हिन्दू महाविद्यालय, दिल्ली-7  
Hindu College, Delhi-7



HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI  
 DETAIL OF SCHEDULE ON 31-3-2018

SCHEDULE - 10

LOAN ADVANCES AND DEPOSITS  
 NAME OF HEAD

CURRENT YEAR PREVIOUS YEAR

NAME OF HEAD	CURRENT YEAR	PREVIOUS YEAR
1) ADVANCE TO EMPLOYEES - NON INTEREST BEARING		
A) - FESTIVAL ADVANCE	1,32,300.00	142250.00
B) OTHER		
ACNLA PRITAM TANDON		2000.00
JAGDISH KUMAR	2,000.00	2000.00
RAMESHWAR RAI		5000.00
RAMESHWAR RAI		6000.00
VIJENDER KUMAR		5000.00
ANITA RAJPAL		5000.00
B D SAINI		25000.00
DR PALLAV KUMAR NANDWANA	15,000.00	15000.00
DR P K SINHA		0.00
DR NEHA KAPOOR	5,000.00	2000.00
MALIK GIRISH ANAND	5,000.00	5000.00
RAJESH KUMAR	6,00,000.00	0.00
REENA JAIN	2,900.00	
C)		
- STUDENT FUND A/C	15,444.00	0.00
- WU'S ACCOUNT	7,383.00	7383.00
- MARUTI SECURITY GROUP	752.00	752.00
- MAINT. GRANT RECEIVABLE PREV YEAR		4925000.00
- LIC OF INDIA FOR STAFF	625.00	625.00
- HINDU COLLEGE HOSTEL		2116793.00
- GIRLS HOSTEL	29,95,577.00	55920.00
- PIZZA AND MORE	18,000.00	
- SHIVA CATERERS	1,35,100.00	
- TDS RECOVERABLE	3,29,374.00	63406.00
- TWIF		100.00
2) LONG TERM ADVANCE TO EMPLOYEE		
VEHICLE ADVANCE RECOVERABLE	26,000.00	52000.00
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)	39,215.00	39215.00
DR PRAGAGI ASHDHIR (RESEARCH GRANT)	1,05,000.00	105000.00
RAJESH KUMAR BOTANY (RESEARCH GRANT)		1500.00
SANJAY CHAUHAN (RESEARCH GRANT)		10000.00
VIVEK KUMAR VERMA (RESEARCH GRANT)		3500.00
SOMA GHORAI-RESEARCH GRANT		15000.00

2/5/223  
 (MALIK GIRISH ANAND) CA  
 10,000.00  
 15,000.00



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

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

M.N. No. 000393

1 'STO. ACCON' for

ALOK KAPUR INNO PROJ 202	INNOVATION PROJ	15,000.00	15000.00
ANISH SINGH	BILL	-	2000
ANISHA TECH	BILL	-	20000
A S POTA	BILL	5,000.00	5000
ANISH ELECTRICIAN	BILL	-	3000
PANU SHA PANDUY	BILL	-	477
CHANDRACHUR SINGH	BILL	20,000.00	
RASNAAT HUSSAIN	FEE	3,505.00	
FEE RECEIVABLE FROM D U		68,31,430.00	
GRANT RECEIVABLE FROM UGC (7TH CPC)		16,31,00,000.00	
STAS COLLEGE PROJECT EXPENSES		-	1064571.00
EXPENSES -COHSSIP - NON RECURRING		-	48414.00
EXPENSES -COMPUTER -NON PLAN		-	254056.00
EXPENSES -HINDU COLLEGE HERITAGE		-	10115662.75
EXPENSES -IXTH PLAN LIBRARY BUILDING		-	510000.00
EXPENSES -IXTH PLAN-NON RECURRING		-	1910894.00
EXPENSES -SOLAR SYSTEM N/R		-	1800000.00
EXPENSES -VIIIITH PLAN- NON RECURRING		-	322500.00
EXPENSES -VIIIITH PLAN -NON RECURRING		-	430000.00
EXPENSES - XITH PLAN- DEV ASSISTANCE		-	579232.00
EXPENSES -XITH PLAN- MERGED SCHEME		-	1793688.00
EXPENSES -XTH PLAN-NON RECURRING		-	1501292.00
EXPENSES -XTH PLAN-REMIDIAL COURSES-N/R		-	257766.00
-GIRLS HOSTEL EXP.		8,32,71,610.00	76480331.00
-OBC- BUILDING INFRASTRUCTURE		11,66,44,281.00	97126218.00
-OBC-REPAIR /RENOVATION EXP		1,42,68,377.00	14268377.00
-OBC- SALARY ACCOUNT (DU A/C)		5,99,82,002.00	59982002.00
-EXPENSES -XIIITH PLAN -NON RECURRING		70,27,566.00	6661421.0
- STP CONSTRUCTION		2,67,67,305.00	6907603
-RESEARCH CENTRE		15,34,735.00	0
<b>TOTAL</b>		<b>48,39,49,329.00</b>	<b>290489658.75</b>

FF-101, SARINE SONIA SADAN,  
BUILDING NO. G-11, COMMUNITY CENTRE,  
VIKAS PURI, NEW DELHI-110018.



MALIK GIRISH ANAND & CO  
CHARTERED ACCOUNTANTS

*[Signature]*  
MALIK GIRISH ANAND  
PARTNER

PLACE : DELHI  
DATE : 25.10.2018

*[Signature]*  
SO A/Cs

*[Signature]*  
A. O.

*[Signature]*  
BURSAR

*[Signature]*  
OFFG. PRINCIPAL

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

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

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

*[Signature]*

कोषाध्यक्ष/BURSAR

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



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

2/5/2023  
(MALIK GIRISH ANAND) CA  
M. No. 090343