

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	4	374948214.36	285726101.36
LOANS/BORROWINGS	5	NIL	NIL
SECURED			
UNSECURED			
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

Singh Datta
काषाध्यक्ष/BURSAR
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

D.K. Duggal & Associates
DELHI
DIXIT KUMAR
PARTNER
M.NO.082973
FIRM REGN.NO.014504N

UDIN No. 21082973AAAAAG3889

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

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

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

BURSAR
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4.4.1
2019.20

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

SCHEDULE - 2

DETAIL OF GENERAL FUND

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



MA
2/5/2027

M.No - 090393
(MALIK GIRISH ANAND)

Singh Dary

कोषाध्यक्ष/BURSAR
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MA
प्राचार्य/Principal
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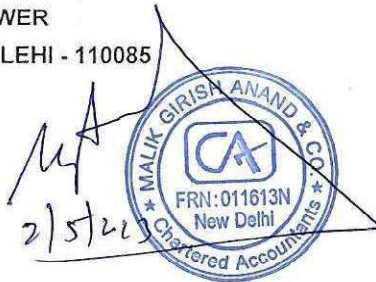
SCHEDULE - 2 CONTD..

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

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S.O A/Cs
अनुभागी अधिकारी (खाता)
Section Officer (Account)
हिन्दू महाविद्यालय/Hindu College
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Lajens
A. O.
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M.No- 090393
(MALIK GIRISH ANAND)

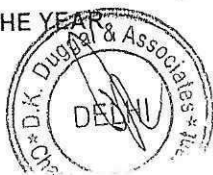
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HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI
DETAIL OF SCHEDULE ON 31-3-2020

SCHEDULE - 3

DETAIL OF DESIGNATED/EARMARKED FUNDS

		CURRENT YEAR	PREVIOUS YEAR
1	CENTRAL COMPUTER FACILITIES LAB		
	- BALANCE AS PER LAST YEAR	2319189.00	2068811.00
	- ADD: OTHER ADDITION - FEE	5,04,225.00	396400.00
	- LESS : OTHER ADMINISTRATIVE	89,934.00	146022.00
		27,33,480.00	2319189.00
2	COMPUTER FEE FUND- ARTS		
	- BALANCE AS PER LAST YEAR	1281285.00	1109290.00
	- ADD: OTHER ADDITION- FEE	1,81,700.00	171995
	- LESS : TRANF		
		14,62,985.00	1281285.00
3	COMPUTER FEE FUND-BOTANY		
	- BALANCE AS PER LAST YEAR	171748.00	99288.00
	- ADD: OTHER ADDITION- FEE	32,700.00	84650.00
	- LESS : OTHER ADMINISTRATIVE	82,982.00	12190.00
		1,21,466.00	171748.00
4	COMPUTER FEE FUND- CHEMISTRY		
	- BALANCE AS PER LAST YEAR	111043.00	1522.00
	- ADD: OTHER ADDITION- FEE	74,700.00	163300.00
	- LESS : OTHER ADMINISTRATIVE	7,602.00	53779.00
		1,78,141.00	111043.00
5	COMPUTER FEE FUND-COMMERCE		
	- BALANCE AS PER LAST YEAR	1091873.00	917668.00
	- ADD: OTHER ADDITION- FEE	1,69,520.00	176855
	- LESS : OTHER ADMINISTRATIVE	6,019.00	2650.00
		12,55,374.00	1091873.00
6	COMPUTER FEE FUND- HISTORY		
	- BALANCE AS PER LAST YEAR	224810.00	203765.00
	- ADD: OTHER ADDITION- FEE	22,540.00	21045.00
	- LESS : EXPENSES DURING THE YEAR		
		2,47,350.00	224810.00
7	COMPUTER FEE FUND-MATHS		
	- BALANCE AS PER LAST YEAR	770121.00	665078.00
	- ADD: OTHER ADDITION- FEE	1,03,785.00	105043.00
	- LESS : OTHER ADMINISTRATIVE EXP		
		8,73,906.00	770121.00
8	COMPUTER FEE FUND-PHY SCI/APS		
	- BALANCE AS PER LAST YEAR	267674.00	176774.00
	- ADD: DURING THE YEAR	91,800.00	90900
	- LESS : EXPENSES DURING THE YEAR		
		3,59,474.00	267674.00



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

9	COMPUTER FEE FUND-PHYSICS				
	- BALANCE AS PER LAST YEAR	521010.00		282324.00	
	- ADD: OTHER ADDITION- FEE	93,000.00		243538.00	
	- LESS : OTHER ADMINISTRATIVE	18,609.00	5,95,401.00	4852.00	521010.00
10	COMPUTER FEE FUND-STATS				
	- BALANCE AS PER LAST YEAR	318806.00		99328.00	
	- ADD: DURING THE YEAR	1,43,785.00		257618.00	
	- LESS : OTHER ADMINISTRATIVE	1,49,055.00	3,13,536.00	38140.00	318806.00
11	COMPUTER FEE FUND-ZOOLOGY				
	- BALANCE AS PER LAST YEAR	158081.00		109906.00	
	- ADD: OTHER ADDITION- FEE	32,100.00		48625.00	
	- LESS : OTHER ADMINISTRATIVE	73,230.00	1,16,951.00	450.00	158081.00
12	ICT FUND				
	- BALANCE AS PER LAST YEAR	30367763.10		25216417.00	
	- ADD: OTHER ADDITION/ FEE	57,70,644.00		6174028	
	- LESS : OTHER ADMINISTRATIVE	20,65,591.00	3,40,72,816.10	1022681.90	30367763.10
13	LAB DEVELOPMENT FUND- BOTANY				
	- BALANCE AS PER LAST YEAR	306216.00		117446.00	
	- ADD: OTHER ADDITION- FEE	1,99,361.00		362722.00	
	- LESS : OTHER ADMINISTRATIVE	2,04,154.00	3,01,423.00	173952.00	306216.00
14	LAB DEVELOPMENT FUND-ZOOLOGY				
	- BALANCE AS PER LAST YEAR	416078.15		332134.00	
	- ADD: OTHER ADDITION- FEE	1,95,703.00		281733.00	
	- LESS : OTHER ADMINISTRATIVE	1,18,960.00	4,92,821.15	197788.85	416078.15
15	LAB DEVELOPMENT - PHYSICS				
	- BALANCE AS PER LAST YEAR	1425534.00		219988.00	
	- ADD: OTHER ADDITION- FEE	5,69,140.00		1310793.00	
	- LESS : OTHER ADMINISTRATIVE	4,74,036.00	15,20,638.00	105247.00	1425534.00
16	LAB DEV FUND PHY SC/APS				
	- BALANCE AS PER LAST YEAR	1336421.00		873134.00	
	- ADD: OTHER ADDITION- FEE	5,59,674.00		463287.00	
	- LESS : EXP/TRFR DURING THE YEAR		18,96,095.00	0	1336421.00
17	LAB DEV FUND PHY CHEMISTRY				
	- BALANCE AS PER LAST YEAR	188657.00			
	- ADD: OTHER ADDITION- FEE	5,37,651.00		717964.00	
	- LESS : EXP/TRFR DURING THE YI	4,40,650.00	2,85,658.00	529307	188657.00



M.No - 090393
(MALIK GIRISH ANAND)

(Signature)

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18 **LIBRARY DEVELOPMENT FUND**

- BALANCE AS PER LAST YEAR	7229051.00		6090877.00	
- ADD: ADDITION- FEE/INTEREST	15,85,011.00		1309162	
- LESS : OTHER ADMINISTRATIVE EXP	51,136.00	87,62,926.00	170988	7229051.00

19 **PRIZE FUND**

- BALANCE AS PER LAST YEAR	98322.16		94389.16	
- ADD: INTEREST ON FIXED DEPOSIT	4,883.00		3933	
- LESS : OTHER ADMINISTRATIVE EXP		1,03,205.16	0.00	98322.16

20 **COLLEGE MAGAZINE FUND**

- BALANCE AS PER LAST YEAR	1337177.00		1154257.00	
- ADD: OTHER ADDITION- FEE	4,17,200.00		396500.00	
- LESS EXPENSES DURING THE YEAR	1,70,845.00	15,83,532.00	213580	1337177.00

21 **MAINTENANCE AND UTILITY FUND**

- BALANCE AS PER LAST YEAR	17168525.74		5446330.00	
- ADD: OTHER ADDITION- FEE	82,28,790.00		4514145	
- ADD- TRFR FROM GEN AMENITIES FUND			8173197.74	
- LESS EXPENSES DURING THE YEAR	26,26,338.00	2,27,70,977.74	965147.00	17168525.74

22 **ENERGY CHARGES FUND**

- BALANCE AS PER LAST YEAR				
- ADD: OTHER ADDITION- FEE	62,58,000.00	62,58,000.00		

G TOTAL

8,63,06,156.15

67109385.15

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

D.K. DUGGAL & ASSOCIATES
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PLACE : DELHI
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UNIT NO. 607, 6TH FLOOR AMBA TOWER
DC CHOWK, SECTOR - 9, ROHINI, DELHI - 110085

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A.O.

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

[Signature]
BURSAR

कोषाध्यक्ष/BURSAR
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[Signature]
PRINCIPAL

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

अनुभागी अधिकारी (लेखा)
Section Officer (Account)
हिन्दू महाविद्यालय/Hindu College
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[Signature]

कोषाध्यक्ष/BURSAR

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2/5/2023



M.No. 090393
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[Signature]

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

2019-20

4112

OF TANGIBLE ASSETS

DESCRIPTION	COST VALUATION AT THE BEGINNING	GROSS BLOCK		COST VALUATION AT THE YEAR END	DEPRECIATION			TOTAL UP TO THE YEAR	NET BLOCK	
		ADDITION DURING THE YEAR	DED. DURING THE YEAR		AT THE BEGINNING OF THE YEAR	ON ADDITIONS DURING THE YEAR	ON DEDUCTION DURING THE YEAR		AS AT THE CURRENT YEAR	AS AT THE PREV YEAR
LAND- PLAY GROUND										
A) FREE HOLD										
B) LEASE HOLD	21940.62			21940.62	0		0.00		21940.62	21940.62
BUILDING	0			0.00					0.00	0.00
COLLEGE BUILDING										
A) FREE HOLD	0			0.00					0.00	0.00
B) LEASE HOLD	6794781.86	11036620.00		17831401.86	0		0.00		17831401.86	6794781.86
C) OBC ACADEMIC BLOCK		131465385.00		131465385.00					131465385.00	
D) STP CIVIL WORK		24848769.00		24848769.00					24848769.00	
E) STP ELECTROMECHANICAL		5003750.00		5003750.00					5003750.00	
F) GIRLS HOSTEL BUILDING		84069256.00		84069256.00					84069256.00	
HOSTEL BUILDING										
A) FREE HOLD	0			0.00					0.00	0.00
B) LEASE HOLD	576766.55	0		576766.55	0		0.00		576766.55	576766.55
STAFF QTRS - UGC										
A) FREE HOLD	0			0.00					0.00	0.00
B) LEASE HOLD	1957414.63	0		1957414.63	0		0.00		1957414.63	1957414.63
STAFF QTRS OLD										
A) FREE HOLD	0			0.00					0.00	0.00
B) LEASE HOLD	62533.74	0		62533.74	0		0.00		62533.74	62533.74
END FUND-STAFF QTR BUILDING										
A) FREE HOLD	0			0.00					0.00	0.00
B) LEASE HOLD	708818.00	0		708818.00	0		0.00		708818.00	708818.00
END FUND-STUDENTS CENTRE BUILDING										
A) FREE HOLD	0.00			0.00					0.00	0.00
B) LEASE HOLD	855000.00	0		855000.00	0		0.00		855000.00	855000.00
EST FUND STUDENT CENTRE BUILDING										
A) FREE HOLD	0.00			0.00					0.00	0.00
B) LEASE HOLD	4161490.00	0		4161490.00	0		0.00		4161490.00	4161490.00
EST. FUND TOILET BLOCK BUILDING										
A) FREE HOLD	0.00			0.00					0.00	0
B) LEASE HOLD	4495260.00	0.00		4495260.00			0.00		4495260.00	4495260.00
PLANT, MACHINERY & EQUIPMENT										
- GRASS CUTTING MACHINE	81932.00	0.00		81932	12290		12290		69642.00	81932.00
- SCIENCE APARATUS	2614298.00	1374846.00		3989144	392145		392145		3390772.00	2614298.00
- ZEROX MACHINE	288481.00			288481	43272		43272		245209.00	288481.00



कांषाध्यक्ष/BURSAR

	GROSS BLOCK			COST VALUATION AT THE YEAR END	DEPRECIATION			NET BLOCK		
	COST VALUATION AT THE BEGINNING	ADDITION DURING THE YEAR	DED. DURING THE YEAR		AT THE BEGINNING OF THE YEAR	ON ADDITIONS DURING THE YEAR	ON DEDUCTION DURING THE YEAR	TOTAL UP TO THE YEAR	AS AT THE CURRENT YEAR	AS AT THE PREV YEAR
IV	FURNITURE & FIXTURE	1244906.00	2737697.00	3982603	186735	410655.00		597390	3385213.00	1244906.00
V	OFFICE EQUIPMENTS									
	AIR CONDITIONER	697863.00	124799.00	822662.00	104679	18720.00				
	COMPUTER	347335.00	2266478.00	2613813.00	208401	1359887.00		123399	699263.00	697863.00
	REFRIGERATOR	3011.00		3011.00	452			1569288	1045525.00	347335.00
VI	LIBRARY BOOKS							452	2559.00	3011.00
	MAIN LIBRARY	3116116.00	730772.00	3846888.00	467417	109616.00			0.00	
	LIBRARY- BOOK BANK	334.00		334.00	50			577033	3269855.00	3116116.00
VII	OTHER FIXED ASSETS							50	284.00	334.00
	FIXED ASSETS OUT OF DEV FUND	316651.00		316651.00	47498				0.00	
	FIXED ASSETS OUT OF EST FUND	470413.00		470413.00	70562			47498	269153.00	316651.00
	FIXED ASSETS OUT OF OBC GRANT	2025863.00		2025863.00	303879			70562	399851.00	470413.00
	FIXED ASSETS OUT OF SPORTS FUND	25069.00		25069.00	3760			303879	1721984.00	2025863.00
	FIXED ASSETS OTHER- STUDENTS CENTRE	202669.00		202669.00	30400			3760	21309.00	25069.00
	OTHER FIXED ASSETS -GIRLS HOSTEL	6847253.00		6847253.00	1027088			30400	172269.00	202669.00
	WATER COOLER	4996.00		4996.00	749			1027088	5820165.00	6847253.00
								749	4247.00	4996.00
	TOTAL	37921195.40	263658372.00	301579567.40	2899377	2105105.00		5004482.00	296575085.40	37921195.40

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

PLACE : DELHI
DATE : 02.12.2020

DIN No. 21082973AAAAAG3889

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

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

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

[Signature]
2/5/22
M.No. 09039
(MALIK GIRISH ANAND)
[Signature]
BURSAR
कोषाध्यक्ष/BURSAR
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007



D.K. DUGGAL & ASSOCIATES
CHARTERED ACCOUNTANTS
DELHI
DIXIT KUMAR
PARTNER Chartered Accountant
M.NO.082973
FIRM REGN.NO.014504N

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

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

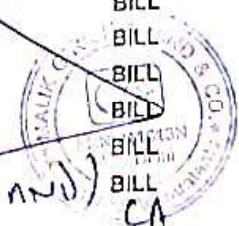
HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI
 DETAIL OF SCHEDULE ON 31-3-2020

LOAN, ADVANCES AND DEPOSITS

SCHEDULE - 10

NAME OF HEAD		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	506688.00
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	-	130000
DHARMENDER KUMAR	LTC	-	156000
HARENDER KUMAR	BILL	-	15000
OSMOSYS INCORPORATION	BILL	-	2500000
VEER BHAN MITTAL	BILL	-	3300000
MONIKA RAM	BILL	10,000.00	10000
-C S DUTTA	BILL	5,000.00	5000
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
 MALIK GIRISH ANAND



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

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

YEAR
 CURRENT YEAR
 YEAR
 ASSETS
 CURRENT YEAR

Smt. Indu Prakash Hoshti
 HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
 VALUE SHL AS PER 31st MARCH, 2020

DESCRIPTION	UNIT	AMOUNT	AMOUNT
RAJESH KUMAR	DLI	10,00,000.00	
ANUPAMA SHARMA	DLI	3,000.00	
DEEPA SHARMA	DLI	15,000.00	
U.S. KADAI	DLI	15,000.00	
KALINANDAN SINGH	DLI	15,000.00	
SHALINI SURI ANARAYAN	DLI	15,000.00	
VIJAY KUMAR	DLI	15,000.00	
ANUPAMA SHARMA	DLI	15,000.00	
NIHARIKANI	DLI	15,000.00	
SOWA M. GHOSAL	DLI	15,000.00	
RAJENDR K. KUMAR	DLI	8,000.00	
VISHWAN MITHAL CONTRACTOR	DLI	15,000.00	
ANU GUPTA	DLI	11,80,000.00	
VINITA NARULA	DLI	20,000.00	
VIJAY GANG	DLI	15,000.00	
MANE SHA PANDEY	DLI	20,000.00	
PURGA SINGH CHAUHAN	DLI	0,000.00	
ASHOK KR GUPTA	LIC	1,15,000.00	
GOPAL SINGH KHATKI	LIC	1,04,000.00	
FEE RECEIVABLE FROM D U	LIC	1,46,000.00	1517124
MAINT. GRANT RECEIVABLE FROM UGC		92,04,000.00	110001000
GRANT RECEIVABLE FROM UGC, U.T, RETRO, GCR, H CHIL			4800000
SBI RENT			2400
GIRLS HOSTEL EXP. (TRANSF TO FIXED ASSI)			83069258.00
CBC-BUILDING INFRA (TRAF TO FIXED ASSETS)			110070706.00
CBC-REPAIR RENOVATION EXP		1,42,68,377.00	14209377.00
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-IGAC, 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		40,09,373.00	
TOTAL		13,81,62,085.00	450831597.00

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

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D.K. DUGGAL & ASSOCIATES
 CHARTERED ACCOUNTANTS



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

Acct No. 21082973AAAAAG3889

EMALUK GIRISH ANANDI CA
 M.No. 090393
 BURSAR

SOACS
 (Account)
 Hindu College
 Delhi-110007

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

कोषाध्यक्ष/BURSAR
 हिन्दू महाविद्यालय/Hindu College
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 Hindu College, Delhi-7