

HINDU COLLEGE, UNIVERSITY OF DELHI

BALANCE SHEET ON 31-3-2021

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUNDS			
CORPUS	1	27149392.77	18408168.41
GENERAL FUND	2	318864921.56	364698214.44
DESIGNATED EARMARKED FUNDS	3	114036877.15	86306156.15
RESTRICTED FUNDS			
LOANS/BORROWINGS	4	399121736.36	374948214.36
SECURED	5	NIL	NIL
UNSECURED			
CURRENT LIABILITIES & PROVISIONS	6	65668093.67	51941484.58
TOTAL		924841021.51	896302237.94
APPLICATION OF FUNDS			
FIXED ASSETS			
TANGIBLE ASSETS	7	295360288.40	296575085.40
INTANGIBLE ASSETS			
CAPITAL WORK- IN PROGRESS			
INVESTMENTS			
LONG TERM			
SHORT TERM	8	231625283.00	281619914.00
CURRENT ASSETS	9	245399571.11	181945173.5
LOAN, ADVANCES & DEPOSITS	10	152455879.00	136162065.00
TOTAL		924841021.51	896302237.94
NOTES ON ACCOUNTS			

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

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

PLACE : DELHI
DATE : 10.12.2021
UDIN : 22090393AAAABQ5149

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

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

[Signature]
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

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 31-3-2020

4.41
2020-21

SCHEDULE - 2

DETAIL OF GENERAL FUND

		CURRENT YEAR	PREVIOUS YEAR
1	OTHER ASSETS FUND (INCLD. NON-RECURRING GRANT-IN-AID)		
	- AS PER LAST YEAR	19568926.62	17748816.00
	- ADDITION DURING THE YEAR	28,42,175.74	7234592.00
		2,24,11,102.36	23109452.38
	- DEPRECIATION	38,94,049.36	5414481.38
		1,85,17,053.00	19568926.62
2	DEVELOPMENT FUND		
	- AS PER LAST YEAR	1,81,10,469.21	48979207.21
	- DEV. FUND FEE/ADDITIONS	84,46,344.00	23005833.00
		2,65,56,813.21	71985040.21
	- LESS : EXP/DED/TRANSFER	6,34,465.00	53874571.00
		2,59,22,348.21	1,81,10,469.21
3	DEVELOPMENT FUND FIXED ASSETS FUND		
	- AS PER LAST YEAR	253703.00	301201.00
	- ADDITIONS		0.00
		2,53,703.00	301201.00
	- LESS : EXP./DEDUCTIONS	40,373.00	47498.00
		2,13,330.00	253703.00
4	ENDOWMENT FUND		
	- AS PER LAST YEAR	1,18,83,562.73	16082849.73
	- ADDITIONS DURING THE YEAR	23,20,118.00	5634964.00
		1,42,03,680.73	21717813.73
	- LESS: EXPENDITURE	32,59,404.00	9834251.00
		1,09,44,276.73	1,18,83,562.73
5	ESTABLISHMENT FUND		
	- AS PER LAST YEAR	2,83,88,567.56	39302002.56
	- ESTB. FUND FEE/ADDITIONS	1,60,37,744.26	11416294.00
		4,44,26,311.82	50718296.56
	- LESS EXP./TRANSFER	20,99,178.00	22329729.00
		4,23,27,133.82	2,83,88,567.56
6	ESTABLISHMENT FUND FIXED ASSETS FUND		
	- AS PER LAST YEAR	1,15,55,090.00	11625652.00
	- ESTB. FUND FEE/ADDITIONS		
		1,15,55,090.00	11625652.00
	- LESS EXPENDITURE/TRANSFERRED	1,09,82,970.00	70562.00
		5,72,120.00	1,15,55,090.00
7	FIXED ASSETS FUND (ENDOWMENT)		
	- STUDENT CENTRE BUILDING	8,55,000.00	855000.00
	- CLASS III STAFF QUART ENDOWMENT FUND	7,08,818.00	708818.00
		15,63,818.00	15,63,818.00
8	LAPSED SECURITY FUND		
	- AS PER LAST YEAR	4399777.00	4138755.00
	- ADDITIONS DURING THE YEAR	2,66,166.00	261022.00
		46,65,943.00	4399777.00
	- LESS : DEPRECIATION/EXP.		0.00
		46,65,943.00	4399777.00

Singh Datta

कांषाध्यक्ष/BURSAR

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

21/5/2023



M.No - 090393
(MALIK GIRISH ANAND)

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

SCHEDULE - 2

<u>9 MEDICAL REVOLVING FUND</u>				
- AS PER LAST YEAR	333466.50		330915.50	
ADD: ADDITION DURING THE YEAR	13,944.00		12548.00	
	3,47,410.50		343463.50	
- LESS : DEPRECIATION/EXPENDITUR	775.00	3,46,635.50	9997.00	333466.50
<u>10 SECURITY SERVICES FUND</u>				
- AS PER LAST YEAR	324619.10		1291518.10	
ADD: ADDITION DURING THE YEAR	1,21,17,000.00		10430000.00	
	1,24,41,619.10		11721518.10	
- LESS : EXPENDITURE	85,73,143.00	38,68,476.10	11396899.00	324619.10
<u>11 SPORTS DEVELOPMENT FUND</u>				
- AS PER LAST YEAR	1,01,60,360.00		9401416.00	
- ADD: DURING THE YEAR	8,09,894.00		758944.00	
	1,09,70,254.00		10160360.00	
- LESS : DEPRECIATION/EXP.	-	1,09,70,254.00	0.00	1,01,60,360.00
<u>12 STUDENTS AID FUND</u>				
- AS PER LAST YEAR	3728420.52		3237279.52	
- ADD: DURING THE YEAR	15,54,624.00		1419895.00	
	52,83,044.52			
- LESS : EXPENDITURE	10,20,492.00	42,62,552.52	928754.00	3728420.52
<u>13 INCOME AND EXPENDITURE A/C</u>				
AS PER LAST YEAR	254427434.20		294873642.59	
ADD- GRANT RECD FOR PREV YEARS			6216000.00	
	25,44,27,434.20		301089642.59	
LESS - DEFICIT FOR THE YEAR	-59736453.52	19,46,90,980.68	46662208.39	254427434.20
GRAND TOTAL		31,88,64,921.56		364698214.44

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MALIK GIRISH ANAND
PARTNER

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(MALIK GIRISH ANAND)

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2/5/2023

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प्राचार्य/Principal
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Hindu College, Delhi-7

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI
 DETAIL OF SCHEDULE ON 31-3-2021

SCHEDULE - 3

DETAIL OF DESIGNATED/EARMARKED FUNDS

		CURRENT YEAR	PREVIOUS YEAR
1	CENTRAL COMPUTER FACILITIES LAB		
	- BALANCE AS PER LAST YEAR	2733480.00	2319189.00
	- ADD: OTHER ADDITION - FEE	6,40,560.00	504225.00
	- LESS : OTHER ADMINISTRATIVE EXP	19,831.00	89934.00
		33,54,209.00	2733480.00
2	COMPUTER FEE FUND- ARTS		
	- BALANCE AS PER LAST YEAR	1462985.00	1281285.00
	- ADD: OTHER ADDITION- FEE	2,10,555.00	181700.00
	- LESS : TRANF		
		16,73,540.00	1462985.00
3	COMPUTER FEE FUND-BOTANY		
	- BALANCE AS PER LAST YEAR	121466.00	171748.00
	- ADD: OTHER ADDITION- FEE	31,800.00	32700.00
	- LESS : OTHER ADMINISTRATIVE EXP	10,137.00	82982.00
		1,43,129.00	121466.00
4	COMPUTER FEE FUND- CHEMISTRY		
	- BALANCE AS PER LAST YEAR	178141.00	111043.00
	- ADD: OTHER ADDITION- FEE	79,200.00	74700.00
	- LESS : OTHER ADMINISTRATIVE EXP	650.00	7602.00
		2,56,691.00	178141.00
5	COMPUTER FEE FUND-COMMERCE		
	- BALANCE AS PER LAST YEAR	1255374.00	1091873.00
	- ADD: OTHER ADDITION- FEE	1,92,340.00	169520.00
	- LESS : OTHER ADMINISTRATIVE EXP		6019.00
		14,47,714.00	1255374.00
6	COMPUTER FEE FUND- HISTORY		
	- BALANCE AS PER LAST YEAR	247350.00	224810.00
	- ADD: OTHER ADDITION- FEE	23,920.00	22540.00
	- LESS : EXPENSES DURING THE YEAR		
		2,71,270.00	247350.00
7	COMPUTER FEE FUND-MATHS		
	- BALANCE AS PER LAST YEAR	873906.00	770121.00
	- ADD: OTHER ADDITION- FEE	1,12,591.00	103785.00
	- LESS : OTHER ADMINISTRATIVE EXP		
		9,86,497.00	873906.00
8	COMPUTER FEE FUND-PHY SC/APS		
	- BALANCE AS PER LAST YEAR	359474.00	267674.00
	- ADD: DURING THE YEAR	86,400.00	91800.00
	- LESS : EXPENSES DURING THE YEAR		
		4,45,874.00	359474.00
9	COMPUTER FEE FUND-PHYSICS		
	- BALANCE AS PER LAST YEAR	595401.00	521010.00
	- ADD: OTHER ADDITION- FEE	88,200.00	93000.00
	- LESS : OTHER ADMINISTRATIVE EXP	3,600.00	18609.00
		6,80,001.00	595401.00



9 **COMPUTER FEE FUND-PHYSICS**

	- BALANCE AS PER LAST YEAR	595401.00	521010.00
	- ADD: OTHER ADDITION- FEE	88,200.00	93000.00
	- LESS : OTHER ADMINISTRATIVE EXP	3,600.00	18609.00
		6,80,001.00	595401.00

M.No - 090393
 (MALIK GIRISH ANAND)

(Signature)

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 Hindu College, Delhi-7

SCHEDULE - 3

<u>10 COMPUTER FEE FUND-STATS</u>				
- BALANCE AS PER LAST YEAR	313536.00		318806.00	
- ADD: DURING THE YEAR	1,54,400.00		143785.00	
- LESS : OTHER ADMINISTRATIVE EXP	16,927.00	4,51,009.00	149055.00	313536.00
<u>11 COMPUTER FEE FUND-ZOOLOGY</u>				
- BALANCE AS PER LAST YEAR	116951.00		158081.00	
- ADD: OTHER ADDITION- FEE	34,800.00		32100.00	
- LESS : OTHER ADMINISTRATIVE EXP	10,201.00	1,41,550.00	73230.00	116951.00
<u>12 ICT FUND</u>				
- BALANCE AS PER LAST YEAR	34072816.10		30367763.10	
- ADD: OTHER ADDITION/ FEE	69,18,054.00		5770644.00	
- LESS : OTHER ADMINISTRATIVE EXP	86,840.00	4,09,04,030.10	2065591.00	34072816.10
<u>13 LAB DEVELOPMENT FUND- BOTANY</u>				
- BALANCE AS PER LAST YEAR	301423.00		306216.00	
- ADD: OTHER ADDITION- FEE	1,86,558.00		199361.00	
- LESS : OTHER ADMINISTRATIVE EXP		4,87,981.00	204154.00	301423.00
<u>14 LAB DEVELOPMENT FUND-ZOOLOGY</u>				
- BALANCE AS PER LAST YEAR	492821.15		416078.15	
- ADD: OTHER ADDITION- FEE	2,10,335.00		195703.00	
- LESS : OTHER ADMINISTRATIVE EXP		7,03,156.15	118960.00	492821.15
<u>15 LAB DEVELOPMENT - PHYSICS</u>				
- BALANCE AS PER LAST YEAR	1520638.00		1425534.00	
- ADD: OTHER ADDITION- FEE	5,37,726.00		569140.00	
- LESS : OTHER ADMINISTRATIVE EXP	7,68,569.00	12,89,795.00	474036.00	1520638.00
<u>16 LAB DEV FUND PHY SC/APS</u>				
- BALANCE AS PER LAST YEAR	1896095.00		1336421.00	
- ADD: OTHER ADDITION- FEE	5,24,923.00		559674.00	
- LESS : EXP/TRFR DURING THE YEAR		24,21,018.00		1896095.00
<u>17 LAB DEV FUND PHY CHEMISTRY</u>				
- BALANCE AS PER LAST YEAR	285658.00		188657.00	
- ADD: OTHER ADDITION- FEE	4,90,438.00		537651.00	
- LESS : EXP/TRFR DURING THE YEAR	56,467.00	7,19,629.00	440650.00	285658.00
<u>18 LIBRARY DEVELOPMENT FUND</u>				
- BALANCE AS PER LAST YEAR	8762926.00		7229051.00	
- ADD: ADDITION- FEE/INTEREST	25,48,940.00		1585011.00	
- LESS : OTHER ADMINISTRATIVE EXP		1,13,11,866.00	51136.00	8762926.00
<u>19 PRIZE FUND</u>				
- BALANCE AS PER LAST YEAR	103205.16		98322.16	
- ADD: INTEREST ON FIXED DEPOSITS	4,369.00		4883.00	
- LESS : OTHER ADMINISTRATIVE EXP		1,07,574.16		103205.16

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Hindu College, Delhi-7

COLLEGE MAGAZINE FUND

SCHEDULE - 3

	- BALANCE AS PER LAST YEAR	1583532.00		1337177.00	
	- ADD: OTHER ADDITION- FEE	4,61,700.00		417200.00	
	- LESS EXPENSES DURING THE YEAR		20,45,232.00	170845.00	1583532.00
21	<u>MAINTENANCE AND UTILITY FUND</u>				
	- BALANCE AS PER LAST YEAR			17168525.74	
	- ADD: OTHER ADDITION- FEE	2,27,70,977.74		8228790.00	
	- ADD- TRFR FROM GEN AMENITIES FU	94,88,360.00			
	- LESS EXPENSES DURING THE YEAR	12,61,226.00	3,09,98,111.74	2626338.00	22770977.74
22	ENERGY CHARGES FUND				
	- BALANCE AS PER LAST YEAR	62,58,000.00		0.00	
	- ADD: OTHER ADDITION- FEE	69,39,000.00	1,31,97,000.00	6258000.00	6258000.00
	G TOTAL		11,40,36,877.15		86306156.15

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

PLACE : DELHI
DATE : 1.12.2021

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER

M.NO.090393

FIRM REGN.NO.011613N

[Signature]
S.O A/C S

[Signature]
Keeper

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A.C

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BURSAR

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PRINCIPAL

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21/12/23



m.No- 090393

(MALIK GIRISH ANAND)

[Signature]

कोषाध्यक्ष/BURSAR

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

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI
AS ON 31.3.2020

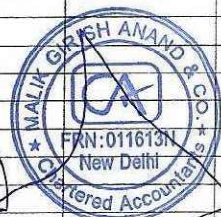
SCHEDULE

2020-21

4.1.2

FIXED ASSETS
DETAIL OF TANGIBLE ASSETS

DESCRIPTION	GROSS BLOCK			COST VALUATION AT THE YEAR END	DEPRECIATION			TOTAL UP TO THE YEAR	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		AS AT THE CURRENT YEAR	AS AT THE PREV YEAR
LAND- PLAY GROUND										
A) FREE HOLD										
B) LEASE HOLD	21940.62	0		21940.62				0.00	21940.62	21940.62
BUILDING	0			0.00				0.00	0.00	0.00
COLLEGE BUILDING	0			0.00				0.00	0.00	0.00
A) FREE HOLD	0			0.00				0.00	0.00	0.00
B) LEASE HOLD	17831401.86	0.00		17831401.86				0.00	17831401.86	17831401.86
C) OBC ACADEMIC BLOCK	131465385	0.00		131465385.00				0.00	131465385.00	131465385.00
D) STP CIVIL WORK	24848769	0.00		24848769.00				0.00	24848769.00	24848769.00
E) STP ELECTROMECHANICAL	5003750	0.00		5003750.00				0.00	5003750.00	5003750.00
F) GIRLS HOSTEL BUILDING	84069256	0.00		84069256.00				0.00	84069256.00	84069256.00
HOSTEL BUILDING	0			0.00				0.00	0.00	0.00
A) FREE HOLD	0			0.00				0.00	0.00	0.00
B) LEASE HOLD	576766.55	0		576766.55				0.00	576766.55	576766.55
STAFF QTRS - UGC	0			0.00				0.00	0.00	0.00
A) FREE HOLD	0			0.00				0.00	0.00	0.00
B) LEASE HOLD	1957414.63	0		1957414.63				0.00	1957414.63	1957414.63
STAFF QTRS OLD	0			0.00				0.00	0.00	0.00
A) FREE HOLD	0			0.00				0.00	0.00	0.00
B) LEASE HOLD	62533.74	0		62533.74				0.00	62533.74	62533.74
END FUND-STAFF QTR BUILDING	0			0.00				0.00	0.00	0.00
A) FREE HOLD	0			0.00				0.00	0.00	0.00
B) LEASE HOLD	708818.00	0		708818.00				0.00	708818.00	708818.00
	0.00			0.00				0.00	0.00	0.00
END FUND-STUDENTS CENTRE BUILDING	0.00			0.00				0.00	0.00	0.00
A) FREE HOLD	0.00			0.00				0.00	0.00	0.00
B) LEASE HOLD	855000.00	0		855000.00				0.00	855000.00	855000.00
EST FUND STUDENT CENTRE BUILDING	0.00			0.00				0.00	0.00	0.00
A) FREE HOLD	0.00			0.00				0.00	0.00	0.00
B) LEASE HOLD	4161490.00	0		4161490.00				0.00	4161490.00	4161490.00
	0.00			0.00				0.00	0.00	0.00
EST FUND TOILET BLOCK BUILDING	0.00			0.00				0.00	0.00	0
A) FREE HOLD	0.00			0.00				0.00	0.00	0.00
B) LEASE HOLD	4495260.00	0.00		4495260.00				0.00	4495260.00	4495260.00
	0.00			0.00				0.00	0.00	0.00
PLANT MACHINERY & EQUIPMENT	0.00			0.00				0.00	0.00	0.00
-GRASS CUTTING MACHINE	69642.00	0.00		69642.00	10446.00			10446.00	59196.00	69642.00
SCIENCE APARATUS	3390772.00	1066888.00		4457660.00	508616.00	160033.00		663649.00	3799011.00	3390772.00
- ZEROX MACHINE	245209.00			245209.00	36781.00			36781.00	208428.00	245209.00



21/5/23
M.No. 090393
(MALIK GIRISH ANAND)

Singh

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

DESCRIPTION	GROSS BLOCK			COST VALUATION AT THE YEAR END	DEPRECIATION			NET BLOCK		
	COST VALUATION AT THE BEGINNING	ADDITION DURING	DED. DURING		AT THE BEGINNING	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
		THE YEAR ✓	THE YEAR							
IV FURNITURE & FIXTURE	3385213.00	142588.00		3527801.00	507782.00	21388.00	529170.00	2998631.00	3385213.00	
V OFFICE EQUIPMENTS				0.00			0.00	0.00		
AIR CONDITIONER	699263.00			699263.00	104889.00		104889.00	594374.00	699263.00	
COMPUTER	1045525.00	401000.00		1446525.00	418210.00	160400.00	578610.00	867915.00	1045525.00	
REFRIGERATOR	2559.00			2559.00	384.00		384.00	2175.00	2559.00	
	0.00			0.00			0.00	0.00	0.00	
VI LIBRARY BOOKS	0.00			0.00			0.00	0.00	0.00	
MAIN LIBRARY	3269855.00	1024675.00		4294530.00	490478.00	153701.00	644179.00	3650351.00	3269855.00	
LIBRARY- BOOK BANK	284.00			284.00	43.00		43.00	241.00	284.00	
	0.00			0.00			0.00	0.00	0.00	
VII OTHER FIXED ASSETS	0.00			0.00			0.00	0.00	0.00	
FIXED ASSETS OUT OF DEV FUND	269153.00		15450	253703.00	40373.00		40373.00	213330.00	269153.00	
FIXED ASSETS OUT OF EST FUND	399851.00			399851.00	59978.00		59978.00	339873.00	399851.00	
FIXED ASSETS OUT OF OBC GRANT	1721984.00			1721984.00	258298.00		258298.00	1463686.00	1721984.00	
FIXED ASSETS OUT OF SPORTS FUND	21309.00			21309.00	3196.00		3196.00	18113.00	21309.00	
FIXED ASSETS OTHER- STUDENTS	0.00			0.00			0.00	0.00	0.00	
CENTRE	172269.00			172269.00	25840.00		25840.00	146429.00	172269.00	
OTHER FIXED ASSETS -GIRLS HOSTEL	5820165.00			5820165.00	873025.00		873025.00	4947140.00	5820165.00	
WATER COOLER	4247.00			4247.00	637.00		637.00	3610.00	4247.00	
	0.00			0.00			0.00	0.00	0.00	
	0.00			0.00			0.00	0.00	0.00	
TOTAL	296575085.40	2635151.00	15450	299194786.40	3338976.00	495522.00	3834498.00	295360288.40	296575085.40	

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

PLACE : DELHI
DATE : 11.12.2021

S.O./ACS

Keerthi Singh
काषाध्यक्ष/BURSAR A C
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

MA
2/5/2023



M.No. 090393
(MALIK GIRISH ANAND)
BURSAR

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

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

PRINCIPAL

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

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI
DETAIL OF SCHEDULE ON 31-3-2021

SCHEDULE - 10

LOAN, ADVANCES AND DEPOSITS

NAME OF HEAD		CURRENT YEAR	PREVIOUS YEAR
1. ADVANCE TO EMPLOYEES - NON INTEREST BEARING			
A) - FESTIVAL ADVANCE	SALARY	-	0.00
B) OTHER			
JAGDISH KUMAR		2,000.00	2000.00
- CASHIER B D SAINI	BILL	262.00	10542.00
DR PALLAV KUMAR NANDWANA	RESEARCH GRANT	15,000.00	15000.00
MALIK GIRISH ANAND	TDS	-	5000.00
C)			
-MARUTI SECURITY GROUP		752.00	752.00
-LIC OF INDIA FOR STAFF		590.00	625.00
- GIRLS HOSTEL		-	1842000.00
-PIZZA AND MORE		21,240.00	21240.00
- SHIVA CATERERS		6,54,216.00	654216.00
- PRADEEP XEROX CENTRE		30,680.00	30680.00
-TDS RECOVERABLE PREV YEARS		-	142224.00
- TDS AY 2019-20		1,44,000.00	144000.00
TDS TDS AY 2020-21 FY 2019-20		2,80,818.00	280818.00
TDS AY 2021-22 FY 2020-21		1,00,000.00	-
PF ACCOUNT		1,40,360.00	-
BOYS HOSTEL		-	11019.00
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
-SANJAY CHAUHAN (RESEARCH GRANT)	RESEARCH GRANT	10,000.00	10000.00
- SOMA GHORAI	RESEARCH GRANT	15,000.00	15000.00
SADAR SINGH RAWAT	BILL	-	5500.00
MONIKA RAM	BILL	10,000.00	10000.00
-C S DUTTA	BILL	5,000.00	5000.00
RAM AVTAR	BILL	2,000.00	2000.00
R. SHARMA	BILL	-	15000.00
-CHANDRACHUR SINGH	BILL	20,000.00	20000.00
- PRIYANKA AGGARWAL	BILL	-	15000.00
- RAM KARAN	BILL	-	15903.00
-HEMANT VERMA	BILL	-	10000.00
- RAM SHARAN	SALARY	-	1000000.00
- ANURADHA SHARMA	BILL	-	3000.00
- DEVANSHI MAGOO	BILL	3,000.00	15000.00
- V S RAWAT	BILL	15,000.00	15000.00
- RAVI NANDAN SINGH	BILL	15,000.00	15000.00
-SHALINI SURYANARAYAN	BILL	15,000.00	15000.00

Singh Datta

काषाध्यक्ष/BURSAR

हिन्दू महाविद्यालय/Hindu College

दिल्ली-110007 (Delhi-110007)

M.No. 090393



Principal

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

- VIVEK KUMAR	BILL		15000.00
-ANUPAM V SHARMA	BILL	15,000.00	15000.00
- NITI BHUTANI	BILL	15,000.00	15000.00
- SOMA M GHORAI	BILL	5,000.00	5000.00
- NARENDER KUMAR	BILL		15000.00
- VIR BHAN MITTAL CONTRACTOR	BILL	51,69,000.00	1450000.00
-ANUJ GUPTA	BILL		20000.00
- VINITA NARULA	BILL	15,000.00	15000.00
- VIJAY GARG	BILL	20,000.00	20000.00
- MANEESHA PANDEY	BILL	8,000.00	8000.00
- DURGA SINGH CHAUHAN	LTC		115000.00
- ASHOK KR GUPTA	LTC		184000.00
- GOPAL SINGH KHATRI	LTC		146000.00
SANDEEP	BILL	9,429.00	0.00
NEHA KAPOOR	BILL	15,000.00	0.00
ANANYA BARUA	BILL	20,000.00	0.00
ANANYA BARUA	BILL	20,000.00	0.00
DR SHANKER KUMAR	LTC	40,000.00	0.00
SHAMBHU	SALARY	10,000.00	0.00
DEVENDER	SALARY	10,000.00	0.00
OSMOSYS INC		12,448.00	
NETTEL		1,20,106.00	
- FEE RECEIVABLE FROM D U		53,86,744.00	0.00
- MAINT. GRANT RECEIVABLE FROM UGC			9268000.00
-OBC-REPAIR /RENOVATION EXP		14268377.00	14268377.00
-OBC- SALARY ACCOUNT (DU A/C)		59982002.00	59982002.00
-EXPENSES -XIITH PLAN -NON RECURRING		1,28,41,000.00	12841000.00
EXP- IQAC, XIITH PLAN		3,00,000.00	300000.00
-EXPENSES -XIITH PLAN -READERS ALLOWANCE		5,26,500.00	526500.00
EXP - LIBRARY BUILDING EXTENSION		2,01,120.00	0.00
RESEARCH CENTRE BUILDING EXP		4,73,40,846.00	28335200.00
- INNOVATION PROJECT IP-2019-20/SC/03		69,238.00	0.00
- INNOVATION PROJECT IP-2019-20/SC/09		84,750.00	14932.00
- INNOVATION PROJECT IP-2019-20/SC/10		57,750.00	0.00
- INNOVATION PROJECT IP-2019-20/SC/11		75,000.00	0.00
- INNOVATION PROJECT IP-2019-20/SC/12		81,303.00	19187.00
- INNOVATION PROJECT IP-2019-20/SC/13		90,000.00	90000.00
-RETROFITTING AND WATER PROOFING		40,89,373.00	4089373.00
TOTAL		15,24,55,879.00	136162065.00

(Signature)

FF - 101, SARINE'S SONIA SADAN,
कोषाध्यक्ष/BURSAR

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

PLACE : DELHI
DATE : 10.12.2021

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

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

अनुभाग अधिकारी (कोषाध्यक्ष)
Section Officer (Accounts)
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

कोषाध्यक्ष/BURSAR
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007
FRN:011613N
New Delhi
Chartered Accountants

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

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

(MALIK GIRISH ANAND) CA