

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.) Previous year</u>
UNRESTRICTED FUNDS			
CORPUS	1	60,07,79,555.86	43,34,89,457.54
GENERAL FUND			0.00
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
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AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FF - 101, SARINE'S SONIA SADAN,
BUILDING NO - G-11, COMMUNITY CENT
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. ACCOUNTS
काषाध्यक्ष/BURSAR
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

A. O.
BURSAR

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

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 EIPYS DURING THE YEAR	INCOME FROM INVESTMENTS	FEE AND OTHER INCOME	Capital Expenditure (Fixed Assets)	Revenue Expenditure	Revenue Expenditure (Others)		
1	CENTRAL COMPUTER FACILITY LAB FUND	3364209.00			620069.00		23922.00		3950376.00	3364209.00
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		166084.00	143129.00
5	COMPUTER FEE FUND - CHEMISTRY	256691.00			99900.00				356691.00	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		583360.00	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					16276466.73	10944276.73
17	ESTABLISHMENT FUND	42327133.82		3392177.16	11497169.00		477876.00		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

Singh Dary

कोषाध्यक्ष/BURSAR

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

Principal

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



(MALIK GIRISH ANAND)

HINDU COLLEGE UNIVERSITY OF DELHI, DELHI - 110007										2021-22	
SCHEDULE - 7: FIXED ASSETS										Net Block	
S. No.	Particulars	Gross Block				Depreciation During the year				Current Year	Previous Year
		Opening Balance	Additions During the Year	Reduction During the Year	Closing Balance at the year end	Opening Balance	Additions During the Year	Reduction During the Year	Closing Balance at the year end		
TANGIBLE ASSETS											
A. COLLEGE BUILDING											
1	COLLEGE BUILDING	1,78,31,401.86	3,25,00,000.00	0.00	5,03,31,401.86	0	0.00	0.00	0.00	5,03,31,401.86	1,78,31,401.86
2	OBC ACADEMIC BLOCK	13,14,65,385.00	0.00	0.00	13,14,65,385.00	0.00	0.00	0.00	0.00	13,14,65,385.00	13,14,65,385.00
3	STP CIVIL	2,48,48,769.00	0.00	0.00	2,48,48,769.00	0.00	0.00	0.00	0.00	2,48,48,769.00	2,48,48,769.00
4	STP ELECTRICAL	50,03,750.00	0.00	0.00	50,03,750.00	0.00	0.00	0.00	0.00	50,03,750.00	50,03,750.00
5	GIRLS HOSTEL	8,40,69,256.00	0.00	0.00	8,40,69,256.00	0.00	0.00	0.00	0.00	8,40,69,256.00	8,40,69,256.00
6	BOYS HOSTEL BUILDING	5,76,766.55	0.00	0.00	5,76,766.55	0.00	0.00	0.00	0.00	5,76,766.55	5,76,766.55
7	STAFF QTRS (UGC FUNDED)	19,57,414.63	0.00	0.00	19,57,414.63	0.00	0.00	0.00	0.00	19,57,414.63	19,57,414.63
8	STAFF QTRS (TRUST FUNDED)	62,533.74	0.00	0.00	62,533.74	0.00	0.00	0.00	0.00	62,533.74	62,533.74
9	STAFF QTRS (ENDOWMENT FUND)	7,08,818.00	0.00	0.00	7,08,818.00	0.00	0.00	0.00	0.00	7,08,818.00	7,08,818.00
10	STUDENT CENTRE BUILDING (ENDDOWMENT FUND)	8,55,000.00	0.00	0.00	8,55,000.00	0.00	0.00	0.00	0.00	8,55,000.00	8,55,000.00
11	STUDENT CENTRE BUILDING(ESTAB. FUND)	41,61,490.00	0.00	0.00	41,61,490.00	0.00	0.00	0.00	0.00	41,61,490.00	41,61,490.00
12	TOILET BLOCK (ESTAB FUND)	44,95,260.00	0.00	0.00	44,95,260.00	0.00	0.00	0.00	0.00	44,95,260.00	44,95,260.00
13	PLAY GROUND	21,940.62	0.00	0.00	21,940.62	0.00	0.00	0.00	0.00	21,940.62	21,940.62
Total		27,60,57,785.40	3,25,00,000.00	0.00	30,85,57,785.40	0.00	0.00	0.00	0.00	30,85,57,785.40	27,60,57,785.40
B. BOOKS											
1	Library Books - Book Bank	241.00	0.00	0.00	241.00	36.00	0.00	0.00	36.00	205.00	241.00
2	Library Books	36,50,351.00	2,76,041.00	0.00	39,26,392.00	5,47,553.00	41,406.00	0.00	5,88,999.00	33,37,433.00	36,50,351.00
Total		36,50,592.00	2,76,041.00	0.00	39,26,633.00	5,47,589.00	41,406.00	0.00	5,88,999.00	33,37,638.00	36,50,592.00
C. EQUIPMENTS											
1	AIR CONDITIONERS	5,94,374.00	0.00	0.00	5,94,374.00	89,156.00	0.00	0.00	89,156.00	5,05,218.00	5,94,374.00
2	COMPUTERS	8,67,915.00	1,91,952.00	0.00	10,59,867.00	3,47,166.00	76,781.00	0.00	4,23,947.00	6,35,920.00	8,67,915.00
3	REFRIGERATOR	2,175.00	0.00	0.00	2,175.00	326.00	0.00	0.00	326.00	1,849.00	2,175.00
4	GRASS CUTTING MACHINE	59,196.00	0.00	0.00	59,196.00	8,879.00	0.00	0.00	8,879.00	50,317.00	59,196.00
5	SCIENCE APARATUS/EQUIPMENTS	37,89,011.00	4,27,776.00	0.00	42,16,787.00	5,68,352.00	64,166.00	0.00	6,32,518.00	35,84,269.00	37,89,011.00
6	ZERCX MACHINE	2,08,428.00	0.00	0.00	2,08,428.00	31,264.00	0.00	0.00	31,264.00	1,77,164.00	2,08,428.00
7	WATER COOLER	3,610.00	0.00	0.00	3,610.00	542.00	0.00	0.00	542.00	3,068.00	3,610.00
Total		55,24,000.00	6,19,728.00	0.00	61,43,728.00	10,45,085.00	1,40,947.00	0.00	11,86,032.00	49,57,696.00	55,24,000.00

(MALIK GIRISH ANAND) 2/5/2023



(Signature)
 कोषाध्यक्ष/BURSAR
 हिन्दू महाविद्यालय/Hindu College
 दिल्ली-110007/Delhi-110007

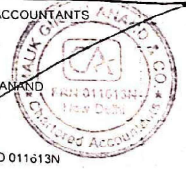
(Signature)
 प्राचार्य/Principal
 हिन्दू महाविद्यालय, दिल्ली-7
 Hindu College, Delhi-7

No.	Particulars	Gross Block				Depreciation During the year				Net Block	
		Opening Balance	Additions During the Year	Reduction During the Year	Closing Balance at the year end	Opening Balance	Additions During the Year	Reduction During the Year	Closing Balance at the year end	Current Year	Previous Year
D FURNITURE & FIXTURES/EQUIP											
1	FURNITURE AND FIXTURES										
2	GIRLS HOSTEL FURNITURE FIXTURE	29,98,631.00	4,05,297.00	0.00	34,03,928.00	4,49,795.00	60,794.00	0.00	5,10,589.00	28,93,339.00	29,98,631.00
3	FIXED ASSETS OUT OF DEV FUND	49,47,140.00	0.00	0.00	49,47,140.00	1,42,071.00	0.00	0.00	7,42,071.00	47,05,069.00	49,47,140.00
4	FIXED ASSETS OUT OF ESTABLISHMENT FUND	2,13,330.00	0.00	0.00	2,13,330.00	32,000.00	0.00	0.00	32,000.00	1,81,330.00	2,13,330.00
5	FIXED ASSETS OUT OF SPORTS FUND	3,39,873.00	0.00	0.00	3,39,873.00	50,981.00	0.00	0.00	50,981.00	2,88,892.00	3,39,873.00
6	FIXED ASSETS OUT OF OBC GRANT	18,113.00	0.00	0.00	18,113.00	2,717.00	0.00	0.00	2,717.00	15,396.00	18,113.00
7	FIXED ASSETS OUT OTHER- STUDENTS CENTRE	1463686.00	0	0	1463686.00	219553	0	0	219553	12,44,133.00	1463686.00
	Total	1,01,27,202.00	4,05,297.00	0.00	1,05,32,499.00	15,19,081.00	60,794.00	0.00	21,964.00	89,52,624.00	1,01,27,202.00
	Grand Total of Tangible Assets	29,53,80,288.40	3,38,01,066.00	0.00	32,91,61,354.40	31,12,355.00	2,43,147.00	0.00	33,55,502.00	32,58,05,852.40	29,53,60,288.40

FF - 101, SARINE'S SONIA SADAN,
BUJI DING 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. A/c

[Signature]

[Signature]
BURSAR

[Signature]
PRINCIPAL

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

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

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

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



21/5/2023
(MALIK GIRISH ANAND) CA
M.No. 090393

[Signature]

कोषाध्यक्ष/BURSAR

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

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

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

Particulars	Current Year	Previous year
PROJECT ADVANCE/EXPENSES	59,00,000 00	51 69 000 00
Advance against Research Centre work	12 448 00	12 448 00
Osmosys Inc	7,00,000 00	
Sidra Interiors	347200	
Construction of boys hostel	932826	
Girls Common Room exp	1,42,68,377 00	1 42 68 377 00
OBC Grant - Repair Renovation	5 99,82,002 00	5 99 82 002 00
OBC Grant - salary expenses	64 20 500 00	64 20 500 00
Expenditure against XIth Plan grant	64 20 500 00	64 20 500 00
Expenditure against XIth Plan grant- building repair	3,00,000 00	3 00 000 00
Expenditure against XIth Plan grant (IQAC)	5,26,500 00	5 26 500 00
Expenditure against XIth plan- Readers Allow	68,48,667 00	2 01 120 00
Expenditure on Library extension	6 41,93,090 00	4 73 40 846 00
Research Centre Building exp	53,25,936 00	40 89 373 00
Retrofitting and water proofing	2 53 700 00	
Construction of Lift	23 61 288 00	
tectile exp	9,118 00	
Innovation Project- IP 2019-20/SC/02	1 24 038 00	69 238 00
Innovation Project- IP 2019-20/SC/03	6 152 00	
Innovation Project- IP 2019-20/SC/07	20,312 00	
Innovation Project- IP 2019-20/SC/08	84,750 00	84 750 00
Innovation Project- IP 2019-20/SC/09	57 750 00	57 750 00
Innovation Project- IP 2019-20/SC/10	75 000 00	75 000 00
Innovation Project- IP 2019-20/SC/11	81,303 00	81 303 00
Innovation Project- IP 2019-20/SC/12	96 584 00	96 584 00
Innovation Project- IP 2019-20/SC/13	15 000 00	
Innovation Project- IP 2019-20/HU/03	67,200 00	
Re-rection of Principals Bungalow		
TOTAL - C	17,54,30,241 00	14,51,38,707 00

TOTAL - C

G. TOTAL - A+B+C

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

PLACE DELHI
DATE 21.09.2022
UDIN : 22090393AZQBTR8359

SO/ACS
अनुभाग अधिकारी (लेखा)
Section Officer (Account)

A.O
प्रशासनिक अधिकारी
Administrative Officer

BURSAR
कोषाध्यक्ष/BURSAR



MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER
M NO 090393
FIRM REG NO 0116134

PRINC

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