

HINDU COLLEGE, UNIVERSITY OF DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

	SCHEDULE	CURRENT YEAR				PREVIOUS YEAR
		UNRESTRICTED FUNDS		RESTRICTED FUND	TOTAL	
		CORPUS	DESIGNATED FUND			
INCOME						
ACADEMIC RECEIPTS	11			3846916.00	3783667.00	
GRANTS & DONATIONS	12			496663851.00	669900000.00	
INCOME FROM INVESTMENTS	13			NIL	NIL	
OTHER INCOMES	14			30129293.30	9415544.10	
<b>TOTAL (A)</b>				<b>530640060.30</b>	<b>683099211.10</b>	
EXPENDITURE						
STAFF PAYMENTS & BENEFITS					444539963.00	
ACADEMIC EXPENSES	16			312476.00	214343.00	
ADMINISTRATIVE AND GEN EXPENSES	17			197827.00	37989.00	
TRANSPORTATION EXPENSES	18			66066.00	57325.00	
REPAIRS & MAINTENANCE	19			631661.00	1114860.00	
FINANCE COSTS	20			NIL	NIL	
OTHER EXPENSES	21			19963630.69	22897541.00	
<b>TOTAL (B)</b>				<b>577302268.69</b>	<b>468862021.00</b>	
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		0	0	-46662208.39	214237190.10	
TRANSFER TO/FROM DESIGNATED FUND						
BUILDING FUND						
OTHER (SPECIFY)						
BALANCE BEING /DEFICIT CARRIED TO GENERAL FUND						
NOTE ON ACCOUNTS	22					

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

PLACE : DELHI  
DATE : 02.12.2020

LHJIN NO. 21082973AAAAG3889



M.No - 090393  
(MALIK GIRISH ANAND)

D.K. DUGGAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

DIXIT KUMAR  
PARTNER  
M.NO.082973  
FIRM REGN.NO.014504N

S.O. ACCOUNTS  
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

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

PRINCIPAL

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

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI  
DETAIL OF SCHEDULE AS ON 31.3.2020

CHEDE- 11

DETAIL OF ACADEMIC RECEIPTS

S. NO	NAME OF HEAD	(RS.....)	
		CURRENT YEAR AMOUNT	PREV YEAR AMOUNT
1	ADMISSION FEE	6755.00	8525.00
2	FEE FOR CERTIFICATE VERIFICATION	15300.00	11500.00
3	GARDEN FEE	834405.00	793000.00
4	IDENTITY CARD FEE	899000.00	858100.00
5	LABORATORY FEE	51358.00	49788.00
6	LIBRARY FEE	1043000.00	985750.00
7	TEACHING AND TUTORIAL FEE	417900.00	396500.00
8	TUITION FEE	576198.00	679504.00
9	ADMISSION CANCELLATION FEE	3000.00	1000.00
TOTAL		3846916.00	3783667.00

SCHEDULE - 12

DETAIL OF SCHEDULE AS ON 31.3.2020

GRANTS AND DONATION

S. NO	NAME OF HEAD	CURRENT YEAR AMT	PREV YR AMOUNT
1	MAINTANANCE GRANT FROM UGC	486832000.00	669900000.00
2	CONTRIBUTION FROM MANAGEMENT	9831851.00	0.00
		496663851.00	669900000.00

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PLACE : DELHI

DATE 02.12.2020

UDIN No. 21082973AAAAAG3889

2/12/23



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M.NO.082973

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A. O.

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Hindu College, Delhi-7

कोषाध्यक्ष/BURSAR  
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Hindu College, Delhi-





HINDU COLLEGE  
UNIVERSITY OF DELHI, DELHI

SCHEDULE- 15

S. NO	NAME OF HEAD	CURRENT YEAR AMOUNT	PREV YEAR AMOUNT
1	CHILDREN EDUCATION ALLOWANCE	2353335.00	2348877.00
2	COMMUTATION OF PENSION	1223823.00	2408846.00
3	CONTRIBUTION TO P F	1662475.00	893339.00
4	GRATUITY	16510401.00	5585839.00
5	LEAVE ENCASHMENT	5703354.00	6840406.00
6	LEAVE ENCASHMENT ON LTC	493747.00	1005352.00
7	LTC ALL INDIA	4252824.00	3656575.00
8	LTC HOME TOWN	181249.00	220702.00
9	MEDICAL RE-IMBURSEMENT	12061691.00	12558921.00
10	NPS CONTRIBUTION	9685841.00	7970033.00
11	NPS CONTRIBUTION OBC EXPENSIO	2831605.00	2191753.00
12	PENSION	128264830.00	40558554.00
13	PRORATA PENSIONARY BENEFITS	0.00	0.00
14	SALARY - OBC EXPENSION SCHEM	56791605.00	49463765.00
15	SALARY PAID TO STAFF	313442646.00	308728998.00
16	UNIFORM AND LIVERIES	0.00	108003.00
17	DRESS ALLOWANCE	671182	
			444539963.00

ACADEMIC EXPENSES

	2019-20	SCHEDULE - 16	
1	BOTANICAL GARDEN	1500.00	1500.00
2	BOTANY CHEMICALS AND GLASSWA	24330.00	26195.00
3	BOTANT APPARATUS	0.00	0.00
4	BOTANY CONTINGENCY	11234.00	0.00
5	BOTANY HARBARIUM AND MUSEUM	1500.00	0.00
6	BOTANY EXCURSION	0.00	1500.00
7	CHEMISTRY CONTINGENCY	67186.00	70967.00
8	CHEMISTRY CHEMICALS	73441.00	0.00
9	PHYSICS CONTINGENCY	99685.00	100724.00
10	ZOOLOGY APPARATUS	0.00	0.00
11	ZOOLOGY CONTINGENCY	10000.00	11957.00
12	ZOOLOGY MUSEUM	0.00	1500.00
13	ZOOLOGY CHEMICALS AND GLASSV	23600.00	0.00
TOTAL	312476.00	214343.00	

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S.O. ACS  
Sect  
हिन्दू महाविद्यालय, दिल्ली-7  
दिल्ली-110007/Delhi-7

A.O.  
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HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI  
2019-20

SCHEDULE - 17

	CURRENT YEAR AMT	PREV YR AMOUNT
<b>ADMINISTRATIVE AND GENERAL EXP</b>		
1 ADVERTISEMENT	197827.00	37989.00

SCHEDULE - 18

	2019-20	
<b>TRANSPORTATION/ CONVEYANCE EXP</b>		
1 CONVEYANCE	66066.00	57325.00
<b>TOTAL</b>	<b>66066.00</b>	<b>57325.00</b>

2019-20 SCHEDULE - 19

	2019-20	
<b>REPAIR &amp; MAINTENANCE EXP</b>		
1 BUILDING REPAIR AND MAINT.	610698.00	789444.00
2 WHITE WASHING AND PAINTING	0.00	282500.00
3 BUILDING INSURANCE PREM.	7963.00	29916.00
4 FURNITURE/ REPAIR	13000.00	13000.00
<b>TOTAL</b>	<b>631661.00</b>	<b>1114860.00</b>

2019-20 SCHEDULE - 20

FINANCE COSTS	NIL	NIL
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S.O A/C S

A. O.

BURSAR

PRINCIPAL

अनुभाग अधिकारी (अकाउंट्स) / Section Officer (Account) / Admin. Officer (Accounts) / हिन्दू महाविद्यालय/Hindu College / हिन्दू महाविद्यालय, दिल्ली-110007/Delhi-110007 / हिन्दू महाविद्यालय, दिल्ली-110007/Hindu College, Delhi-7

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(MALIK GIRISH ANAND)

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Hindu College, Delhi-

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI

2019-20

SCHEDULE - 21

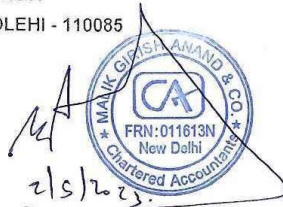
OTHER EXPENSES	CURRENT YEAR	PREV YEAR
	AMOUNT	AMOUNT
1 AUDIT FEE	3540.00	3540.00
2 ALL INDIA EDUC CONFERENCES	6500.00	7500.00
3 CONTINGENCY EXP	266559.00	266478.00
4 ELECTRICITY EXP	6072257.69	6322211.00
5 GARDEN EXP	602834.00	793410.00
6 FEE AND CHARGES OF NPS	0.00	17482.00
7 FEE CONCESSION/FREESHIP	36072.00	5220.00
8 FOUNDER'S DAY	0.00	1500.00
9 HOUSE EXAM /TEACHING & TUTORIAL	417006.00	394703.00
10 IDENTITY CARD	167568.00	78287.00
11 LAND LEASE RENT	1246.00	1246.00
12 LEGAL EXPENSES	0.00	5396.00
13 LIBRARY BOOK BINDING	21934.00	39402.00
14 LIBRARY BOOK EXP	730772.00	792983.00
15 LIBRARY CONTINGENCY	45631.00	22528.00
16 LIBRARY EQUIPMENT	35741.00	36629.00
17 LIBRARY READING ROOM	91489.00	76048.00
18 LIBRARY STATIONERY	36220.00	17818.00
19 LIBRARY POSTAGE	0.00	0.00
20 POSTAGE	9097.00	60001.00
21 PRINTING AND STATIONERY	346773.00	404084.00
22 PROPERTY TAX	2674521.00	2674521.00
23 TA ON RETIREMENT	1250.00	0.00
24 TELEPHONE EXP	12886.00	16452.00
25 WATER CHARGES	8383734.00	10860102.00
<b>TOTAL</b>	<b>19963630.69</b>	<b>22897541.00</b>

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*[Signature]*  
s.o./ACS

*[Signature]*  
A.O.

*[Signature]*  
BURSAR  
कोषाध्यक्ष/BURSAR

*[Signature]*  
PRINCIPAL

अनुभाग अधिकारी (लेखा) Adm. Section Officer  
Section Officer (Accounts) हिन्दू महाविद्यालय, दिल्ली  
Hindu College, Delhi-110007/Delhi-110007  
दिल्ली-110007/Delhi-110007

M.No- 090393  
(MALIK GURISH ANAND)

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

**HINDU COLLEGE, UNIVERSITY OF DELHI  
STUDENTS FUND ACCOUNT  
BALANCE SHEET ON 31-3-2020**

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b>UNRESTRICTED FUNDS</b>			
CORPUS	1	0	0
GENERAL FUND	2	7445996.78	6824228.55
DESIGNATED EARMARKED FUNDS	3	3621193.24	2174592.24
<b>RESTRICTED FUNDS</b>	4	7959091.46	6415194.46
LOANS/BORROWINGS	5	NIL	NIL
SECURED			
UNSECURED			
CURRENT LIABILITIES & PROVISIONS	6	2194222.29	1536984.29
<b>TOTAL</b>		<b>21220503.77</b>	<b>16950999.54</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	7	177692.30	178719.30
TANGIBLE ASSETS			
INTANGIBLE ASSETS			
CAPITAL WORK- IN PROGRESS			
<b>INVESTMENT</b>	8	11405629.00	9880354.00
LONG TERM			
SHORT TERM			
<b>CURRENT ASSETS</b>	9	9499982.47	6554626.24
<b>LOAN, ADVANCES &amp; DEPOSITS</b>	10	137200.00	337300.00
<b>TOTAL</b>		<b>21220503.77</b>	<b>16950999.54</b>
<b>NOTES ON ACCOUNTS</b>	22		

**AUDITOR'S REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED**

UNIT NO.607,6TH FLOOR AMBA TOWER  
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*S. ACS*  
अनुभागी अधिकारी (लेख)  
Section Officer (Account)  
हिन्दू महाविद्यालय/Hindu College  
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*Lajim*  
प्रशासनिक अधिकारी  
Administrative Officer  
हिन्दू महाविद्यालय, दिल्ली-110007/Delhi-110007  
Hindu College, Delhi-7

*Lajim*  
BURSAR BURSAR  
हिन्दू महाविद्यालय/Hindu College  
दिल्ली-110007/Delhi-110007

*D.K. Duggal*  
PRINCIPAL  
हिन्दू महाविद्यालय, दिल्ली-7  
Hindu College, Delhi-7

*D.K. Duggal*  
प्राचार्य/Principal  
हिन्दू महाविद्यालय, दिल्ली  
Hindu College, Delhi-



HINDU COLLEGE, UNIVERSITY OF DELHI

BALANCE SHEET ON 31-3-2020

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b>UNRESTRICTED FUNDS</b>			
<b>CORPUS</b>	1	18408168.41	6843489.03
<b>GENERAL FUND</b>			448877073.21
			67109385.15
<b>RESTRICTED FUNDS</b>	4	374948214.36	285726101.36
<b>LOANS/BORROWINGS</b>	5	NIL	NIL
<b>SECURED</b>			
<b>UNSECURED</b>			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	51941484.58	37212249.10
<b>TOTAL</b>		896302237.94	845768297.85
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			37921195.40
<b>INTANGIBLE ASSETS</b>			
<b>CAPITAL WORK- IN PROGRESS</b>			
<b>INVESTMENTS</b>			
<b>LONG TERM</b>			
<b>SHORT TERM</b>	8	281619914.00	145015266.00
<b>CURRENT ASSETS</b>	9	181945173.54	204197239.5
			458634597.00
<b>TOTAL</b>		896302237.94	845768297.85
<b>NOTES ON ACCOUNTS</b>			

**AUDITOR'S REPORT**

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

UNIT NO.607,6TH FLOOR AMBA TOWER  
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CHARTERED ACCOUNTANTS

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DATE : 02.12.2020

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अनुभाग अधिकारी (देखा)  
Section Officer (Accounts)  
हिन्दू महाविद्यालय/Hindu College  
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परीक्षण अधिकारी  
A.O.  
Administrative Officer  
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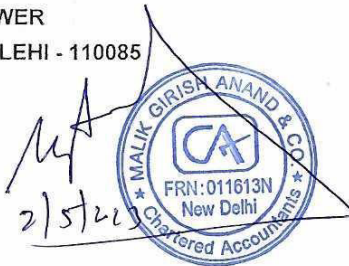
SCHEDULE - 2 CONTD.,

<b>9 MEDICAL REVOLVING FUND</b>				
- 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
<b>10 SECURITY SERVICES FUND</b>				
- 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
<b>11 SPORTS DEVELOPMENT FUND</b>				
- 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
<b>12 STUDENTS AID FUND</b>				
- 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
<b>13 INCOME AND EXPENDITURE A/C</b>				
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	
<b>GRAND TOTAL</b>		<b>36,46,98,214.44</b>		<b>448877073.21</b>

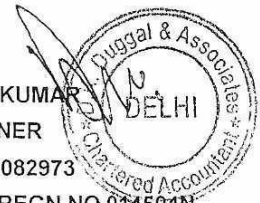
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M.No - 090 393  
(MALIK GIRISH ANAND)



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

LOAN, ADVANCES AND DEPOSITS  
 NAME OF HEAD

SCHEDULE - 10

		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	2900.00
MALIK GIRISH ANAND	RESEARCH GRANT	15,000.00	15000.00
	TDS	5,000.00	5000.00
C)			
STUDENT FUND A/C			
MARUTI SECURITY GROUP		-	213850.00
LIC OF INDIA FOR STAFF		752.00	752.00
GIRLS HOSTEL		625.00	625.00
PIZZA AND MORE		18,42,000.00	1856000.00
SHIVA CATERERS		21,240.00	0.00
PRADEEP XEROX CENTRE		6,54,216.00	566688.00
TDS RECOVERABLE		30,680.00	
TDS AY 2019-20		1,42,224.00	212604.00
TDS TDS AY 2020-21 FY 2019-20		1,44,000.00	144000.00
BOYS HOSTEL		2,80,818.00	
		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 ASHDIR (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)  
 M. No. 090393  
 CA



प्राचार्य/Principal  
 हिन्दू महाविद्यालय दिल्ली  
 Hindu College, Delhi

YEAR

CURRENT YEAR

PREVIOUS YEAR

ASSETS

LIABILITIES

YEAR

SMT. HINDU PRAJAPATI MASTI  
 HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007  
 MAJOR LIBEL AS OF 31ST MARCH, 2020

SARSHARAN		
ANUPAMA SHARMA	10,00,000.00	
DEEPAKSHI MAGOLO	3,000.00	
V.S. KADAI	15,000.00	
KAVI NANDAN SINGH	15,000.00	
SHALINI SURI ANARAYAN	15,000.00	
VIKAS KUMAR	15,000.00	
ANUPAMA SHARMA	15,000.00	
NITHIBHUTANI	15,000.00	
SOMA BHOJRAI	15,000.00	
KARENDER KUMAR	8,000.00	
VIS DHAN MITAL CONTRACTOR	15,000.00	
ANU GUPTA	11,50,000.00	
VINITA NARULA	20,000.00	
ARAY GANG	15,000.00	
MANE SHA PANDEY	20,000.00	
DURGA SINGH CHAUHAN	0,000.00	
ASHOK KR GUPTA	1,15,000.00	
GOPAL SINGH KHATRI	1,04,000.00	
FEE RECEIVABLE FROM D U	1,46,000.00	
MAINT. GRANT RECEIVABLE FROM UGC		1517124
GRANT RECEIVABLE FROM UGC, IIT, RETRO, GCR, H CHIE	92,68,000.00	110001000
SBI RENT		4000000
GIRLS HOSTEL EXP. (TRANSF TO FIXED ASSI)		2400
OBC-BUILDING INFRA (TRAF TO FIXED ASSETS)		83009258.00
OBC-REPAIR RENOVATION EXP		110870705.00
OBC-SALARY ACCOUNT (DU A C)	1,42,68,377.00	14203377.00
EXPENSES -XIITH PLAN -NON RECURRING	5,99,82,002.00	59982002.00
EXP. IQAC, XIITH PLAN	1,28,41,000.00	12841000.0
EXPENSES -XIITH PLAN -READERS ALLOWANCE	3,00,000.00	300000.0
- STP CONSTRUCTION	5,26,500.00	382500.0
- RESEARCH CENTRE		29862519
- INNOVATION PROJECT IP-2019-20/SC/09	14,932.00	4972720
- INNOVATION PROJECT IP-2019-20/SC/12	19,187.00	
- INNOVATION PROJECT IP-2019-20/SC/13	90,000.00	
<b>TOTAL</b>	<b>13,61,02,085.00</b>	<b>458631507.00</b>

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

PLACE : DELHI  
DATE : 02.12.2020

21082973AAAAAG3889

SOACS  
Accountant  
Hindu College  
Delhi-110007

21/12/23  
EMALU GIRISH ANANDI CA  
M.N. 090313  
BARSAR

D.K. DUGGAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

DIXIT, KIRAN NI  
PARTNER  
M.NO.082973  
FIRM REGN.NO.014504N

Principal  
Hindu College, Delhi

Administrative Officer  
Hindu College, Delhi-7

BARSAR  
Hindu College  
Delhi-110007

Principal  
Hindu College, Delhi-7