

HINDU COLLEGE, UNIVERSITY OF DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

31
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	SCHEDULE	CURRENT YEAR			PREVIOUS YEAR
		UNRESTRICTED FUNDS		RESTRICTED FUND	TOTAL
		CORPUS	DESIGNATED FUND	GEN. FUND	
INCOME					
ACADEMIC RECEIPTS	11			4665802.00	3846916.00
GRANTS & DONATIONS	12			443578418.00	496663851.00
INCOME FROM INVESTMENTS	13			NIL	NIL
OTHER INCOMES	14			8064057.48	30129293.30
TOTAL (A)				456308277.48	530640060.30
EXPENDITURE					
STAFF PAYMENTS & BENEFITS					556130608.00
ACADEMIC EXPENSES	16			247232.00	312476.00
ADMINISTRATIVE AND GEN EXPENSES	17			0.00	197827.00
TRANSPORTATION EXPENSES	18			48635.00	66066.00
REPAIRS & MAINTENANCE	19			799762.00	631661.00
FINANCE COSTS	20			NIL	NIL
OTHER EXPENSES	21			12911296.00	19963630.69
TOTAL (B)				516044731.00	577302268.69
BALANCE BEING EXCESS OF EXPENDITURE OVER INCOME (A-B)		0	0	-59736453.52	-46662208.39
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

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

PLACE : DELHI
DATE : 10.12.2021
UDIN : 22090393AAAABQ5149



MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

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

S.O. ACCOUNTS

A. O.

BURSAR

PRINCIPAL

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

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI
DETAIL OF SCHEDULE AS ON 31.3.2021

SCHEDULE- 11

DETAIL OF ACADEMIC RECEIPTS

(RS.....)

S. NO	NAME OF HEAD	CURRENT YEAR AMOUNT	PREV YEAR AMOUNT
1	ADMISSION FEE	7730.00	6755.00
2	FEE FOR CERTIFICATE VERIFICATION	9500.00	15300.00
3	GARDEN FEE	924000.00	834405.00
4	IDENTITY CARD FEE	942400.00	899000.00
5	LABORATORY FEE	64584.00	51358.00
6	LIBRARY FEE	1155000.00	1043000.00
7	TEACHING AND TUTORIAL FEE	462500.00	417900.00
8	TUITION FEE	681138.00	576198.00
9	ADMISSION PROCESSING FEE	418950.00	3000.00
TOTAL		4665802.00	3846916.00

SCHEDULE - 12

DETAIL OF SCHEDULE AS ON 31.3.2021

GRANTS AND DONATION

S. NO	NAME OF HEAD	CURRENT YEAR AMT	PREV YR AMOUNT
1	MAINTANANCE GRANT FROM UGC	440319014.00	486832000.00
2	CONTRIBUTION FROM MANAGEMENT	3259404.00	9831851.00
		443578418.00	496663851.00

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DATE : 10.12.2021

21/12/23



MALIK GIRISH ANAND & CO
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[Signature]
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Hindu College, Delhi-

SCHEDULE - 13

DETAIL OF SCHEDULE AS ON 31.3.2021

1 INCOME FROM INVESTMENTS NIL NIL

SCHEDULE- 14

(RS.....)

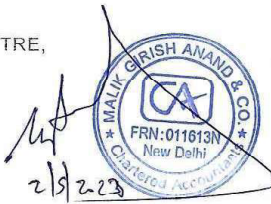
DETAIL OF SCHEDULE AS ON 31.3.2020

OTHER INCOME

S. NO	NAME OF HEAD	CURRENT YEAR	PREV YEAR
		AMOUNT	AMOUNT
1	BUILDING RENT	0.00	48705.00
2	FINE	0.00	22251.00
3	INTEREST ON SAVING BANK	2307586.48	3626094.30
4	RECOVERY OF SALARY/PENSION	1483792.00	727203.00
5	R T I	60.00	90.00
6	LICENCE FEE (CAFÉ)		6000.00
7	INTEREST ON FIXED DEPOSITS	4158424.00	4525722.00
8	FORFEITURE OF CPF		21027657.00
9	INTEREST ON LTC ADVANCE		1904.00
10	RECOVERY OF UNIFORM ALLOWANCE		39280.00
11	RECOVERY OF WASHING ALLOWANCE		97387.00
12	TENDER FEE	10500.00	7000.00
13	INTEREST ON SECURITY FROM TPDDL	103695.00	0.00
14			
15			
	TOTAL	8064057.48	30129293.30

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S.O. A/Cs
Good
Deep

A. O.
Rajim

BURSAR
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[Signature]

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(MALIK GIRISH ANAND)

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HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI
2020-21

SCHEDULE - 15

S. NO	NAME OF HEAD	CURRENT YEAR AMOUNT	PREV YEAR AMOUNT
1	CHILDREN EDUCATION ALLOWANCE	2034248.00	2353335.00
2	COMMUTATION OF PENSION	17685162.00	1223823.00
3	CONTRIBUTION TO P F	680840.00	1662475.00
4	GRATUITY	10431923.00	16510401.00
5	LEAVE ENCASHMENT	6864938.00	5703354.00
6	LEAVE ENCASHMENT ON LTC	879008.00	493747.00
7	LTC ALL INDIA	2634406.00	4252824.00
8	LTC HOME TOWN	47606.00	181249.00
9	MEDICAL RE-IMBURSEMENT	9445260.00	12061691.00
10	NPS CONTRIBUTION	10603653.00	9685841.00
11	NPS CONTRIBUTION OBC EXPENSION	3087140.00	2831605.00
12	PENSION	91703984.00	128264830.00
13	SALARY - OBC EXPENSION SCHEME	52564308.00	56791605.00
14	SALARY PAID TO STAFF	293127413.00	313442646.00
15	DRESS ALLOWANCE	247917.00	671182
			556130608.00

2020-21 SCHEDULE - 16

ACADEMIC EXPENSES		2020-21	1500.
1	BOTANICAL GARDEN	1500.00	24330
2	BOTANY CHEMICALS AND GLASSWAR	22959.00	11234
3	BOTANY CONTINGENCY	0.00	1500
4	BOTANY HARBARIUM AND MUSEUM	1500.00	6718
5	BOTANY EXCURSION	36457.00	7344
6	CHEMISTRY CONTINGENCY	37207.00	9960
7	CHEMISTRY CHEMICALS	107003.00	1000
8	PHYSICS CONTINGENCY	10000.00	2300
9	ZOOLOGY CONTINGENCY	1500.00	
10	ZOOLOGY MUSEUM	27606.00	
11	ZOOLOGY CHEMICALS AND GLASSWA		312
TOTAL		247232.00	

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S. O. A/Cs

A. O. U.

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PRI

M.No - 090393
(MALIK GIRISH ANAND)

Principal
Hindu College, Delhi

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI

2020-21

SCHEDULE- 17

	CURRENT YEAR AMT	PREV YR AMOUNT
ADMINISTRATIVE AND GENERAL EXP		
1 ADVERTISEMENT	0.00	197827.00

SCHEDULE - 18

TRANSPORTATION/ CONVEYANCE EXP		
1 CONVEYANCE	48635.00	66066.00
TOTAL	48635.00	66066.00

2020-21

SCHEDULE - 19

REPAIR & MAINTENANCE EXP		
1 BUILDING REPAIR AND MAINT.	784749.00	610698.00
2 BUILDING INSURANCE PREM.	3213.00	7963.00
3 FURNITURE/ REPAIR	11800.00	13000.00
TOTAL	799762.00	631661.00

2019-20

SCHEDULE - 20

FINANCE COSTS

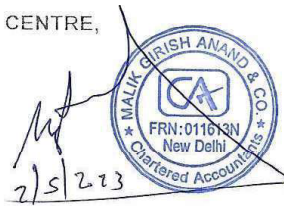
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MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

PLACE : DELHI
DATE : 10.12.2021



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

S.O/A/CS
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A. O. BURSAR
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PRINCIPAL
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Hindu College, Delhi

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI

2020-21

SCHEDULE - 21

OTHER EXPENSES

	CURRENT YEAR	PREV YEAR
	AMOUNT	AMOUNT
1 AUDIT FEE	3540.00	3540.00
2 ALL INDIA EDUC CONFERENCES	6500.00	6500.00
3 CONTINGENCY EXP	131467.00	266559.00
4 ELECTRICITY EXP	3441312.00	6072257.69
5 GARDEN EXP	823493.00	602834.00
6 FEE CONCESSION/FREESHIP	17136.00	36072.00
7 HOUSE EXAM /TEACHING & TUTORI.	456839.00	417006.00
8 IDENTITY CARD	0.00	167568.00
9 LAND LEASE RENT	1246.00	1246.00
10 LIBRARY BOOK BINDING	82667.00	21934.00
11 LIBRARY BOOK EXP	1024675.00	730772.00
12 LIBRARY CONTINGENCY	36650.00	45631.00
13 LIBRARY EQUIPMENT	0.00	35741.00
14 LIBRARY READING ROOM	14238.00	91489.00
15 LIBRARY STATIONERY	0.00	36220.00
16 POSTAGE	18060.00	9097.00
17 PRINTING AND STATIONERY	195062.00	346773.00
18 PROPERTY TAX	2674521.00	2674521.00
19 TA ON RETIREMENT	0.00	1250.00
20 TELEPHONE EXP	50165.00	12886.00
21 WATER CHARGES	3933725.00	8383734.00
TOTAL	12911296.00	19963630.69

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S.O. A/Cs
S.O. A/Cs

Rayan
A.O.

Liam
BURSAR

PR
PRINCIPAL

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प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi

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			364698214.44
			86306156.15
RESTRICTED FUNDS	4	399121736.36	374948214.36
LOANS/BORROWINGS	5	NIL	NIL
SECURED			
UNSECURED			
CURRENT LIABILITIES & PROVISIONS	6	65668093.67	51941484.58
TOTAL		924841021.51	896302237.94
APPLICATION OF FUNDS			
FIXED ASSETS			
			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
			136162065.00
TOTAL		924841021.51	896302237.94
NOTES ON ACCOUNTS			

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

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

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

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

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

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

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

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

441

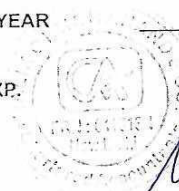
2020-21

SCHEDULE - 2

DETAIL OF GENERAL FUND

		CURRENT YEAR	PREVIOUS YEAR
1	<u>OTHER ASSETS FUND</u> (INCL. 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	[REDACTED]		
	- 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	[REDACTED]	53874571.00
		2,59,22,348.21	1,81,10,469.21
3	<u>DEVELOPMENT FUND FIXED ASSETS-FUND</u>		
	- 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	<u>ENDOWMENT FUND</u>		
	- 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	[REDACTED]		
	- AS PER LAST YEAR	2,83,88,567.56	39302002.56
	[REDACTED]	1,60,37,744.26	11416294.00
		4,44,26,311.82	50718296.56
	- LESS EXP./TRANSFER	[REDACTED]	22329729.00
		4,23,27,133.82	2,83,88,567.56
6	<u>ESTABLISHMENT FUND FIXED ASSETS FUND</u>		
	- 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	<u>FIXED ASSETS FUND (ENDOWMENT)</u>		
	- 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	<u>LAPSED SECURITY FUND</u>		
	- 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

प्राचार्य/Principal
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 Hindu College, Delhi



2/5/2023

M.No - 090393
 (MALIK GIRISH ANAND)

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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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

(MALIK GIRISH ANAND) CA
M.No. 090393
2/5/2023



प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi

- 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			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

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

PLACE : DELHI
DATE : 10.12.2021

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

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

अनुभाग अधिकारी (खाता)
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

प्रशासनिक अधिकारी
Administrative Officer
हिन्दू महाविद्यालय
Hindu College, Delhi

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi

(MALIK GIRISH ANAND) CA