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HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

Particulars	Schedule	Current Year				Previous Year	
		Corpus	Unrestricted Funds Designated	General Fund	Restricted Fund	Total	
(A) Income							
Academic Receipts	11	0.00	0.00	49,18,356.00	0.00	49,18,356.00	46,65,802.00
Grant and Donations	12	0.00	0.00	62,89,31,819.00	0.00	62,89,31,819.00	44,35,78,418.00
Other Income	13	0.00	0.00	1,50,56,414.32	0.00	1,50,56,414.32	80,64,057.48
Total		0.00	0.00	64,89,06,589.32	0.00	64,89,06,589.32	45,63,08,277.48
(B) Expenditure							
Staff Payments and Benefits	14	0.00		51,77,60,503.00			50,20,37,806.00
Academic Expenses	15	0.00		16,65,000.00		16,65,000.00	14,22,598.00
Administrative and Other Exp	16	0.00		1,91,90,988.00		1,91,90,988.00	1,25,84,327.00
Total				53,86,16,491.00		53,86,16,491.00	51,60,44,731.00
Excess of Income Over Expenditure Transferred to General fund		0.00	0.00	11,02,90,098.32	0.00	11,02,90,098.32	-5,97,36,453.52

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 : 21.09.2022

UDIN : 22000399/AZ0BTQ8359



M.No. 090393

(MALIK GIRISH ANAND)

Signature

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

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

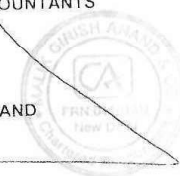
MALIK GIRISH ANAND
PARTNER

M.NO.090393

FIRM REGN.NO.011613N

Signature
BURSAR

प्राचार्य/CURSAR
महाविद्यालय/Hindu College
110007/Delhi-110007



Signature
PRINCIPAL

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, De

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

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

HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007

SCHEDULE - 11: DETAIL OF ACADEMIC RECEIPTS

2021-22

S.No.	Particulars	Current Year				Previous Year	
		General Funds	Corpus Fund	Designated Funds	Restricted Funds		Total
1	Admission Fees	10,450.00	0.00		0.00	10,450.00	7,730.00
2	Admission Process Fee	0.00	0.00				418950
3	Fee for Certification	26,300.00			0.00	26,300.00	9,500.00
4	Garden Fees	10,77,400.00	0.00		0.00	10,77,400.00	9,24,000.00
5	Identity Card Fee	11,04,400.00	0.00			11,04,400.00	912400
6	Laboratory Fees	69,660.00	0.00		0.00	69,660.00	64,584.00
7	Library Fees	13,46,750.00	0.00		0.00	13,46,750.00	11,55,000.00
8	Tuition Fees	7,44,696.00	0.00		0.00	7,44,696.00	4,62,500.00
9	Teaching and Tutorial fee	5,38,700.00			0.00	5,38,700.00	6,81,138.00
Total		49,18,356.00				49,18,356.00	46,65,802.00

FF - 101, SARINE'S SONIA SADAN,
BUILDING 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



M.No. 090393
(M. MALIK GIRISH ANAND)

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

A.O
प्रशासनिक अधिकारी
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

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

**HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007**



SCHEDULE - 12: DETAILS OF GRANT AND DONATIONS

2021-22

Particulars	Current Year				Total	Previous Year
	General Funds	Corpus Fund	Designated Funds	Restricted Funds		
A) Grant in Aid Received During The Year from U.G.C.						
Salary (i) (36)	499983672.00				499983672.00	361319014.00
Pension & Retirement Benefits (i) (31) (b)	124298147.00				124298147.00	73000000.00
Non Salary (i) (31) (a)	46,50,000.00				46,50,000.00	6000000.00
SUB TOTAL - A	62,89,31,819.00				62,89,31,819.00	44,03,19,014.00
B) Contribution from Management	0.00				0.00	32,59,404.00
GRAND TOTAL A+B					62,89,31,819.00	44,35,78,418.00

FF - 101, SARINE'S SONIA SADAN,
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VIKASPURI, NEW DELHI = 110018


PLACE : DELHI
DATE : 21.09.2022
UDIN : 22090393AZOBTQ3359




 21/9/2022
 M.No - 090393
 (MALIK GIRISH ANAND)

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


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


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


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


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


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

HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI -110007

SCHEDULE - 13 : DETAILS OF OTHER RECEIPTS

2021-22

S.No.	Particulars	Current Year				Total	Previous Year
		General Funds	Corpus Fund	Designated Funds	Restricted Funds		
1	Building rent	22,500.00				22,500 00	0 0
2	Fine	0.00				0.00	0 0
3	Forfeiture of CPF	99,32,600.00				99,32,600 00	0 0
4	Forfeiture of Security	2,315.00				2,315 00	
5	Interest on LTC	0.00				0 00	
6	Interest on saving Bank	13,66,310.32				13,66,310 32	23,07,586
7	Interest on Fixed Deposits	23,25,874.00				23,25,874 00	41,58,424
8	Interest on Security from TDDDL	93,351.00				93,351 00	1,03,695
9	Licence fee (Café)	0.00				0 00	
10	Revocery of Salary /Pension	13,06,914.00				13,06,914 00	14,83,792
11	RTI	50.00				50 00	60
12	Tender Fee	0.00				0 00	10,500
13	Misc recovery	6,500.00				6,500 00	
TOTAL		1,50,56,414.32				1,50,56,414 32	80,64,057

FF - 101, SARINE'S SONIA SADAN,
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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./ACS
अनुभाग अधिकारी (लेखा)
Section Officer (Account)
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

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

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

[Signature]
2/5/23
M.NO. 090393
(MALIK GIRISH ANAND)



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

HINDU COLLEGE
University Enclave, Delhi-110007

SCHEDULE 14 - STAFF PAYMENTS AND BENEFITS

S.No.	Particulars	Current Year					Previous Year
		Non Plan	Plan	General Fund Others	Totals	Corpus Funds	
1 ESTABLISHMENT (SALARY AND ALLOWANCES)							
REGULAR STAFF							
	Teaching Staff	24,48,22,169.00			24,48,22,169.00		29,31,27,413.00
	Guest Lecturer	87,34,000.00			87,34,000.00		
	Ministerial Staff	1,02,01,295.00			1,02,01,295.00		
	Science non Teaching staff	2,46,56,259.00			2,46,56,259.00		
	Library staff	81,88,136.00			81,88,136.00		
	Class IV staff	1,10,38,066.00			1,10,38,066.00		
	Contractual staff	1,06,10,345.00			1,06,10,045.00		
	Honarium to staff	56,000.00			56,000.00		
	Over time allowance	6,000.00			6,000.00		
2 ESTABLISHMENT (SALARY AND ALLOWANCES)							
OBC EXPANSION STAFF							
	Teaching Staff	5,02,10,698.00			5,02,10,698.00		5,26,64,308.00
	Ministerial Staff	22,18,292.00			22,18,292.00		
	Sc. non Teaching staff	21,29,624.00			21,29,624.00		
	Library staff	13,07,296.00			13,07,296.00		
	Class IV staff	0.00			0.00		
3 GRATUITY							
	Teaching Staff	11,82,227.00			11,82,227.00		40,00,000.00
	Non-Teaching Staff	40,63,199.00			40,63,199.00		64,31,923.00
4 LEAVE ENCASHMENT (EARNED)							
	Teaching Staff	89,32,818.00			89,32,818.00		36,00,498.00
	Non-Teaching Staff	25,81,165.00			25,81,165.00		32,64,440.00



M. No. - 0903973
(MALIK GIRISH ANAND)



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

5	COMMUTATION OF PENSION								
	Teaching Staff	10673749							42,05,245.00
	Non Teaching staff	3329387							1,34,79,917.00
6	PENSION								
	Teaching Staff and Non Teaching	8,36,17,936.00							9,17,03,984.00
	Provident Fund Contribution (CPF)	4,43,760.00							6,80,840.00
	NPS Contribution (Regular)	1,13,73,498.00							1,06,03,653.00
	NPS Contribution (OBC)	33,86,107.00							30,87,140.00
7	OTHER								
	Children Education Allowance	2299460							20,34,248.00
	Leave Encashment on LTC	390218							8,79,008.00
	LTC All India	817482							26,34,406.00
	LTC Home Town	78464							47,606.00
	Medical Re-imburement	10193153							94,45,250.00
	Dress Allowance	220000							2,47,917.00
	TOTAL	51,77,60,503.00	0.00	0.00	51,77,60,503.00	0.00	0.00	0.00	50,20,37,806.00

FF - 101, SARINES SONIA SADAN,
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21/9/2023
P.N.No - 090393
FIRM REGN NO.011613N

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

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

Section Officer (Account)
Hindu College, Delhi-110007

Administrative Officer
Hindu College, Delhi-7

BURSAR
Hindu College, Delhi-7

Principal
Hindu College, Delhi-7



Principal
Hindu College, Delhi-

HINDU COLLEGE
University Enclave, Delhi-110007

SCHEDULE - 15: ACADEMIC EXPENSES

2021-22

S.No	Particulars	Current Year							Previous Year	
		General Fund				Corpus Funds	Designated Funds	Restricted Funds		Total
		Non Plan	Plan	Others	Totals					
1	EDUCATIONAL EXPENSES									
	Freeship to Students	41,832.00			41,832.00			0.00	17,136.00	
2	LIBRARY EXPENSES									
	Books expenses	2,76,041.00			2,76,041.00			0.00	10,24,675.00	
	Book Binding expenses								82,667.00	
	Reading room expenses	9,81,162.00			9,81,162.00			0.00	14,238.00	
	Contingencies	84,096.00			84,096.00			0.00	36,650.00	
	Library stationery	3,450.00			3,450.00			0.00		
3	Science Lab expenses									
	BOTANY									
	Botany Chemicals and Glassware								22,959.00	
	Botany contingency	10,000.00			10,000.00			0.00		
	Botany Garden	1,500.00			1,500.00			0.00	1,500.00	
	Botany Herbarium and Museum	1,500.00			1,500.00			0.00	1,500.00	
	Botany Excursion	0.00			0.00				1,500.00	
	CHEMISTRY LAB EXPENSES									
	Chemistry Contingency	95,201.00			95,201.00			0.00	36,457.00	
	Chemistry Chemicals and Glassware								37,207.00	
	PHYSICS LAB EXPENSES									
	Physics apparatus	1,24,254.00			1,24,254.00			0.00		
	Physics Contingency	17,417.00			17,417.00			0.00	1,07,003.00	
	ZOOLOGY LAB EXPENSES									
	Zoology Contingency	27,047.00			27,047.00			0.00	10,000.00	
	Zoology Chemicals and Glassware								27,606.00	
	Zoology Museum	1,500.00			1,500.00			0.00	1,500.00	
	Total	16,65,000.00	0.00	0.00	16,65,000.00	0.00	0.00	0.00	14,22,598.00	

FF - 101, SARINE'S SONIA SADAN,
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VIKASPURI, NEW DELHI - 110018

PLACE DELHI
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21/9/22
M.No - 090393
(MALIK GIRISH ANAND)

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

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

S.O/ACS
अनुभाग अधिकारी (लेखा)
Section Officer (Account)
हिन्दू महाविद्यालय/Hindu College
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प्रशासनिक अधिकारी
Administrative Officer
हिन्दू महाविद्यालय
Hindu College, Delhi-7

BURSAR
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PRINCIPAL
प्राचार्य/Principal
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Hindu College, Delhi-7

प्राचार्य/Principal
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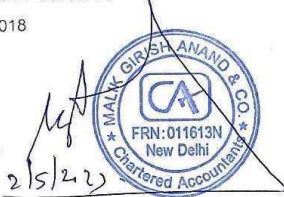
HINDU COLLEGE
University Enclave, Delhi-110007

SCHEDULE 16 - ADMINISTRATIVE AND GENERAL EXPENSES

S.No.	Particulars	Current Year							Previous Year	
		General Fund				Corpus Funds	Designated Funds	Restrict ed Funds		Total
		Non Plan	Plan	Others	Totals					
1	Audit fee	3,540.00			3,540.00				0	3,540.00
2	All india Education Conference	500.00			500.00				0	6,500.00
3	Advertisement expenses	-			-					-
4	Building Repair and Maintenance	4,79,894.00			4,79,894.00				0	7,84,749.00
5	Building Insurance Premium	-			-					3,213.00
6	Contingency expenses	3,55,695.00			3,55,695.00				0	1,31,467.00
7	Conveyance expenses	63,001.00			63,001.00				0	48,635.00
8	Electricity expenses	43,58,553.00			43,58,553.00				0	34,41,312.00
9	Furniture repair	11,968.00			11,968.00				0	11,800.00
10	Fee for NPS	53,404.00			53,404.00				0	
11	Garden expenses	10,34,510.00			10,34,510.00				0	8,23,493.00
12	House Exam expenses	1,36,176.00			1,36,176.00				0	4,56,839.00
13	Identity card expenses	1,16,342.00			1,16,342.00				0	
14	Land Lease rent	-			-					1,246.00
15	Postage expenses	6,100.00			6,100.00				0	18,060.00
16	Printing and stationer expenses	1,62,824.00			1,62,824.00				0	1,95,062.00
17	Property tax	78,24,685.00			78,24,685.00				0	26,74,521.00
18	Telephone expenses	9,552.00			9,552.00				0	50,165.00
19	T A on retirement	1,875.00			1,875.00				0	
20	Water Charges	45,72,369.00			45,72,369.00				0	39,33,725.00
Total		1,91,90,988.00			1,91,90,988.00				0.00	1,25,84,327.00

FF - 101, SARINE'S SONIA SADAN,
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MALIK GIRISH ANAND
PARTNER
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Section Officer (Account)
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Hindu College, Delhi

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हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi

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.)</u>	
			<u>Previous year</u>	
UNRESTRICTED FUNDS				
CORPUS	1	60,07,79,555.86	43,34,89,457.54	
GENERAL FUND				0.00
DESIGNATED/EARMARKED FUND			33,43,07,771.78	
			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	
<u>APPLICATION OF FUNDS</u>				
FIXED ASSETS				
			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	
			15,24,55,879.00	
Total		1,16,61,87,327.51	92,48,41,021.51	

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED


FF - 101, SARINE'S SONIA SADAN,
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कांषाध्यक्ष/BURSAR
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

PLACE : DELHI
DATE : 21.09.2022
UDIN : 22090393AZOBTQ8359


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


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




S.O. ACCOUNTS


A. O.


BURSAR


PRINCIPAL

2021-22
U.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/RECEIPTS DURING THE YEAR	INCOME FROM INVESTMENTS	FEE AND OTHER INCOME	Capital Expenditure (Fixed Assets)	Revenue Expenditure (Others)	Administrative expenditure		
1	CENTRAL COMPUTER FACILITY LAB FUND	3354209.00				62089.00			3354209.00	3354209.00
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		168054.00	143129.00
5	COMPUTER FEE FUND - CHEMISTRY	256691.00				99900.00			356591.00	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 - PHYSICS/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		589360.00	451009.00
12	COMPUTER FEE FUND - ZOOLOGY	141550.00				58200.00	9618.00		190132.00	141550.00
13		25922348.21		289892.77		6273880.00		32000.00	34849910.98	25922348.21
14	DEVELOPMENT FUND FIXED ASSETS FUND	213330.00				808050.00			2127750.00	13197000.00
15	ENERGY CHARGES	13197000.00							16276456.73	10944276.73
16	ENDOWMENT FUND	10944276.73	4570000.00	762180.00					52438603.98	42327133.82
17		42327133.82		3392177.16		11497169.00			521139.00	572120.00
18	ESTABLISHMENT FUND FIXED ASSETS FUND	572120.00						50981.00	1563818.00	1563818.00
19	FIXED ASSETS FUND (ENDOWMENT FUND)	1563818.00							7274466.73	7599018.48
20	FOREIGN LANGUAGE - FRENCH/GERMAN/SPANISH	7599018.48		354169.00		1772589.25		2451310.00	78638.00	78638.00
21	FOREIGN LANGUAGE - RUSSIAN	78638.00							128824.00	128824.00
22	FACULTY DEVELOPMENT FUND	128824.00				725.00			28562454.00	28562454.00
23	HINDU COLLEGE INFRASTRUCTURE DEV FUND	28562454.00	9454000.00	624818.00		8080500.00	20000000.00		47956591.10	40904030.10
24		40904030.10		1841399.00		5387000.00		1270.00	749501.00	487981.00
25	LAS DEVELOPMENT FUND - BOTANY	487981.00				262790.00			1333892.00	719629.00
26	LAS DEVELOPMENT FUND - CHEMISTRY	719629.00				614263.00			1333892.00	719629.00



Principal
Hindu College, Delhi

21/5/23 ANAND (MALIK GIRISH ANAND)

27	LAB DEVELOPMENT FUND - PHYSICS	1289795.00	732567.00	243522.00	1778840.00	1289795.00
28	LAB DEVELOPMENT FUND - ZOOLOGY	703156.15	349184.00	74649.00	977691.15	703156.15
29	LAB DEVELOPMENT FUND - PHY SCI/APS	2421018.00	660582.00		3081600.00	2421018.00
30	LAPSED SECURITY FUND	4665943.00	215927.00		4881870.00	4665943.00
31	LIBRARY DEVELOPMENT FUND	11311866.00	616019.00		7465746.00	11311866.00
32	LIBRARY BUILDING EXTENSION FUND				6848667.00	
33		3099811.74	1221162.00		40966015.74	3099811.74
34	MEDICAL REVOLVING FUND	346635.50	10540246.00		348268.50	346635.50
35	OTHER ASSETS FUND	18617053.00	16164.00	14531.00	16545598.00	18617053.00
36	PRIZE FUND	107574.16	1301066.00	3272521.00		
37	RESEARCH AND DEVELOPMENT FUND		3566.00			
38	RESEARCH CENTRE GRANT FROM INFRASTR DEV FUND	5654500.00	21501.26		111140.16	107574.16
39	SECURITY SERVICE FUND	53700000.00	20000000.00		6201001.26	5654500.00
40	SPORTS DEVELOPMENT FUND	3868476.10	13467500.00	11022663.00	73700000.00	53700000.00
41	STUDENTS AID FUND	10970254.00	4015860.00		6313313.10	3868476.10
42	R B RAM KISHAN DASS SCHOLARSHIP	4262552.52	1628950.00	1095228.00	14986114.00	10970254.00
43	ACHRU RAM SCHOLARSHIP FUND	296218.68	15284.00	8300.00	4924411.52	4262552.52
		87300.59	3974.00	3400.00	303202.58	296218.68
	TOTAL	33,43,07,771.78	1,18,84,479.19	2,18,35,338.00	41,50,77,396.22	33,43,07,771.78

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

PLACE : DELHI
DATE : 21.09.2022
UDIN : 22090393AZOBTQ8359

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

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

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

बुर्सर
BURSAR

25/9/23

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

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



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



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		51 69 000 00
Advance against Research Centre work	59,00 000 00	12 448 00
Osmosys Inc	12 448 00	7,00,000 00
Sidra Interiors	7,00,000 00	347200
Construction of boys hostel	347200	932826
Girls Common Room exp	932826	1,42,68,377 00
OBC Grant - Repair Renovation	1,42,68,377 00	5 99 82 002 00
OBC Grant - salary expenses	5 99 82 002 00	64 20 500 00
Expenditure against XIIIth Plan grant	64 20 500 00	64 20 500 00
Expenditure against XIIIth Plan grant- building repair	64 20 500 00	3 00 000 00
Expenditure against XIIIth Plan grant (IQAC)	3 00 000 00	5 26 500 00
Expenditure against XIIIth plan- Readers Allow	5 26 500 00	2 01 120 00
Expenditure on Library extension	68 48 667 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	90 000 00
Innovation Project- IP 2019-20/SC/13	15 000 00	
Re-rection of Principals Bungalow	67 200 00	
TOTAL - C	17,54,30,241.00	14,51,88,707 00

G . TOTAL - A+B+C

19,59,64,147.00 15,24,55,879 00

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

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MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER
M NO 090393
FIRM REG NO 0116134



21/9/22
M. No. 040393
BRSAR

SO/ACS
अनुभाग अधिकारी (लेखा) प्रशासनिक अधिकारी कोषाध्यक्ष/BURSAR
Section Officer (Account) Administrative Officer

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi

हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi