

ZAKIR HUSAIN DELHI COLLEGE

(University of Delhi)

INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUND FOR THE YEAR 2020-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salaries & Allowances to Staff			Fees & Annual Charges		
Teaching Staff	320085586.00		Tuition Fee Degree Classes	867996.00	
Administrative Staff	8073050.00		Tuition Fee Post Degree Classes	104328.00	
Library Staff	5339556.00		Admission Fee & Late Payment Fine	9455.00	
Laboratory Staff	35580455.00		Science Laboratory Fee	42732.00	
Sub-ordinate Staff	11530669.00		Library Reading Room	2122000.00	
Employer Cont. for NPS	13260832.00	393870148.00	Printing & Stationary	26495.00	
			Electricity Fee	52990.00	
Pension to Staff		138282671.00	Garden Fee	132475.00	
			Identity Card	107300.00	
Contractual Salary		7399526.00	Sale of Prospectus & Registration Forms	0.00	
			Magazine Fees	529900.00	
Medical Re-imburement		12128238.00	Library Cost of Books	0.00	
			Library Other Income	0.00	
Other Allowances			Medical Examination	26525.00	4022196.00
Children Education Allowance	2772900.00				
Guest Faculty (Lecture Base)	3347750.00		Maintenance Grants		
L.T.C.	2757022.00		Maintenance Grant for College	667329725.00	
Encashment of Leave for L.T.C.	1378943.00		Maintenance Grant for Hostel/Mess	500000.00	
H.T.C.	76512.00	10333127.00	Less: Transferred to OBC Fund	45000000.00	622829725.00
Retirement Benefits			Other Income		
Gratuity	10802575.00		Interest on S.B.A/c Nos.1185 & 1187	4093294.00	
Encashment of Leave	15061089.00		Interest on FD from A/c No.1187	6038653.00	
Commutation of Pension	29210034.00	55073698.00	Interest on BSES Security Deposit	16384.99	
			Credit through PFMS	41988.00	
Maintenance & Repair			Interest on HTC/LTC Advance	1637.00	
Sanitary Account	63088.00		Interest on TDS Receiveable	210226.00	10402182.99
Maintenance of Garden	121340.00				
Furniture, Equipment & Electric Repair	7190.00		Leave Salary Contribution:		
Electric Sub-station Maint.	87320.00	278938.00			

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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Library Expenses			Dr. Sonu Trivedi	141570.00	141570.00
Books	693084.00				
Reading Room	14918.00				
Binding	0.00				
Contingency	0.00				
Stationary	0.00	708002.00			
Rent, Rates & Taxes					
Ground Rent & Licence Fee	21198.00				
Property Tax	1109850.00				
Water Charges	177085.00				
Electric Charges	3317490.99				
Solid Waste Management (MCD)	76000.00	4701623.99			
Science Laboratory					
Physics	-481.00				
Electronics	0.00				
Chemistry	6018.00				
Botany	9970.00				
Zoology	3462.00				
Museum & Herbarium	2899.00				
Zoology & Botany Excursion	0.00				
Psychology	0.00				
Botanical Garden	1500.00	23368.00			
Office Expenses					
Advertisement					
Postage	2747.00				
Printing & Stationary	204249.00				
Telephone	45349.00				
Conveyance	44178.00				
Conference	0.00				
Audit Fee	0.00				
Bank Charges	2020.00				
NSDL Charges for TDS Return	30622.00	329165.00			

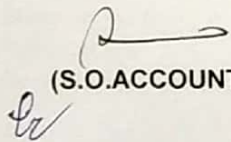
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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Other Expenses					
Cycle Custody Expenses	112218.00				
College Magazine	0.00				
TA/DA	0.00				
Honorarium	0.00				
Special All. For child care	0.00				
CRA Service Charges for NPS	20487.00				
Freeship/Merit Scholarship	0.00	132705.00			
Excess of Income over Expenditure		14134464.00			
TOTAL :-		637395673.99	TOTAL :-		637395673.99

0.00


(S.O.ACCOUNTS)


(ADMINISTRATIVE OFFICER)


(BURSAR)


(PRINCIPAL)

25 FEB 2022

DATE:.....

PLACE: NEW DELHI