

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002
GENERAL AND SALARY FUND
BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount in Rupees)

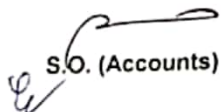
SOURCES OF FUNDS	Sche dule	As at 31st March, 2022	As at 31st March, 2021
(A) CORPUS/CAPITAL FUND	1	1,10,60,59,211.02	89,65,70,793.49
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	15,04,85,428.19	13,75,96,335.64
(C) CURRENT LIABILITIES & PROVISIONS	3	2,72,104.32	12,52,643.51
TOTAL		1,25,68,16,743.53	1,03,54,19,772.64
APPLICATION OF FUNDS	Sche dule	As at 31st March, 2022	As at 31st March, 2021
(A) FIXED ASSETS	4	3,14,27,596.57	3,48,23,237.76
(i) Tangible Assets		-	-
(ii) Intangible Assets		57,85,53,883.45	45,89,62,453.32
(iii) Capital Works-In-Progress			
(B) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		-	-
(i) Long Term	5	-	-
(ii) Short Term	6	-	-
(C) INVESTMENTS Others	7	54,18,85,915.88	46,64,71,096.48
(D) CURRENT ASSETS	8	10,49,49,347.63	7,51,62,985.08
(E) LOANS, ADVANCES & DEPOSITS			
TOTAL		1,25,68,16,743.53	1,03,54,19,772.64

Significant Accounting Policies & Notes to Accounts

19


(0.00)

(0.00)


S.O. (Accounts)


Bursar



Principal


Hony. Treasurer

For Garg Vishal & Associates
Chartered Accountants
[Firm Regn. No.018053C]

31 OCT 2022




VISHAL GARG)
FCA, Partner
M. No. 413230

Place : New Delhi
Date :

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022


(Amount in Rupees)

PARTICULARS	SCHEDULE	Year Ended 31st March, 2022	Year Ended 31st March, 2021
INCOME			
Academic Receipts	9	42,79,763.00	40,22,196.00
Grants / Subsidies	10	75,10,90,000.00	62,28,29,725.00
Income from investments	11	43,18,030.00	60,38,653.00
Interest earned	12	50,56,894.00	43,21,541.99
Other Income	13	1,57,518.19	1,83,558.00
TOTAL (A)		76,49,02,205.19	63,73,95,673.99
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	14	66,33,19,933.00	61,70,87,408.00
Academic Expenses	15	94,813.00	38,286.00
Administrative and General Expenses	16	68,60,033.00	51,61,473.99
Repairs & Maintenance	17	4,29,270.00	2,78,938.00
Finance costs	18	1,46,472.00	2,020.00
Depreciation	4	9,63,649.76	10,52,088.93
TOTAL (B)		67,18,14,170.76	62,36,20,214.92
Balance being excess of Income over Expenditure (A-B)		9,30,88,034.43	1,37,75,459.07
Balance Being Surplus / (Deficit) Carried to Capital Fund		9,30,88,034.43	1,37,75,459.07


Significant Accounting Policies & Notes to Accounts

19


Section Officer (Accounts)


Bursar


Principal


Hony. Treasurer

31 OCT 2022

For Garg Vishal & Associates
Chartered Accountants
[Firm Regn. No.018053C]

Place : New Delhi

Date :



VISHAL GARG)
FCA, Partner
M. No. 413230

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

STUDENT FUND

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2022

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	As at 31st March, 2022	As at 31st March, 2021
(A) CORPUS/CAPITAL FUND/GENERAL AMENITIES FUND	1	7,33,95,320.45	6,27,63,609.28
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	10,40,05,713.56	8,30,56,883.56
(C) CURRENT LIABILITIES & PROVISIONS	3	1,63,93,244.37	1,90,90,818.37
TOTAL		19,37,94,278.38	16,49,11,311.21
APPLICATION OF FUNDS	Schedule	As at 31st March, 2022	As at 31st March, 2021
(A) FIXED ASSETS	4	73,78,046.90	70,15,957.97
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital Works-In-Progress		-	-
(B) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	-	-
(i) Long Term		-	-
(ii) Short Term		-	-
(C) INVESTMENTS Others	6	-	-
(D) CURRENT ASSETS	7	18,49,66,155.48	15,68,15,886.24
(E) LOANS, ADVANCES & DEPOSITS	8	14,50,076.00	10,79,467.00
TOTAL		19,37,94,278.38	16,49,11,311.21
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	9	0.00	0.00

S.O. (Accounts)

Bursar

Principal

Hony. Treasurer

For Garg Vishal & Associates
Chartered Accountants
[Firm Regn. No.018053C]

31 OCT 2022



(VISHAL GARG)
FCA, Partner
M. No. 413230

Place : New Delhi

Date :

SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND

(Amount in Rupees)

CORPUS/CAPITAL FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	74,27,762.97	81,59,166.29
Add: Assets Purchased out of Different Funds where ownership vests in the institution	19,12,392.00	5,68,481.00
Less: Depreciation on the Fixed Assets	15,50,303.07	12,99,884.32
CLOSING BALANCE	77,89,851.90	74,27,762.97
GENERAL AMENTIES FUND		
Opening Balance	5,53,35,846.31	4,11,00,036.70
Add: Receipts/Transferred during the year	1,46,15,619.24	1,91,25,757.61
Less: Payments during the year	43,45,997.00	48,89,948.00
CLOSING BALANCE	6,56,05,468.55	5,53,35,846.31
GRAND TOTAL	7,33,95,320.45	6,27,63,609.28

SCHEDULE - 2 DESIGNATED/ EARMARKED / ENDOWMENT FUNDS BALANCES

COLLEGE DEVELOPMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	59,13,541.72	44,33,856.72
Add: Receipts during the year	15,50,764.00	15,85,200.00
Less: Payments/Refunds during the year	4,200.00	1,05,515.00
CLOSING BALANCE	74,60,105.72	59,13,541.72
STUDENTS ACTIVITY AND NCC FUND		
Opening Balance	1,46,48,783.05	1,22,29,793.05
Add: Receipts during the year	26,59,314.00	27,06,895.00
Less: Payments/Refunds during the year	2,53,857.00	2,87,905.00
CLOSING BALANCE	1,70,54,240.05	1,46,48,783.05
INTEREST ON FDR		
Opening Balance	-	-
Add: Receipts during the year	36,75,844.00	97,23,868.00
Add: Transfer from W.U.H.S	-	-
Less: Transferred to General Amenties Fund	36,75,844.00	97,23,868.00
CLOSING BALANCE	-	-
GENDER SENSITISATION FUND		
Opening Balance	5,28,303.00	4,78,666.00
Add: Receipts during the year	53,614.00	53,160.00
Less: Payments/Refunds during the year	130.00	3,523.00
CLOSING BALANCE	5,81,787.00	5,28,303.00
COMMERCE STUDENT ACTIVITIES FUND		
Opening Balance	3,62,466.00	1,43,723.00

Add: Receipts during the year	2,83,493.00	2,35,500.00
Less: Payments/Refunds during the year	89,235.00	16,757.00
CLOSING BALANCE	5,56,724.00	3,62,466.00
ANNUAL DAY AND LECTURE FUND		
	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	73,65,202.00	58,87,317.00
Add: Receipts during the year	15,54,764.00	15,83,400.00
Less: Payments/Refunds during the year	2,77,621.00	1,05,515.00
CLOSING BALANCE	86,42,345.00	73,65,202.00
COMPUTER FEE FUND		
	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	1,10,16,533.00	95,61,766.00
Add: Receipts during the year	41,80,362.00	43,03,452.00
Less: Payments/Refunds during the year	26,61,654.00	28,48,685.00
CLOSING BALANCE	1,25,35,241.00	1,10,16,533.00
GAMES FUND		
	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	38,15,799.55	23,04,882.55
Add: Receipts during the year	26,35,606.00	27,74,150.00
Less: Payments/Refunds during the year	4,11,391.00	12,63,233.00
CLOSING BALANCE	60,40,014.55	38,15,799.55
STUDENT AID FUND		
	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	33,44,218.35	30,77,590.35
Add: Receipts during the year	5,15,422.00	5,29,300.00
Less: Payments/Refunds during the year	41,900.00	2,62,672.00
CLOSING BALANCE	38,17,740.35	33,44,218.35
STUDENTS UNION & SOCIETIES FUND		
	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	39,64,944.93	19,18,916.93
Add: Receipts during the year	23,74,595.00	24,15,100.00
Less: Payments/Refunds during the year	3,05,877.00	3,69,072.00
CLOSING BALANCE	60,33,662.93	39,64,944.93
SCIENCE DEVELOPMENT FEE FUND		
	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	92,74,383.36	62,31,489.36
Add: Receipts during the year	29,99,428.00	34,38,860.00
Less: Payments/Refunds during the year	3,75,250.00	3,95,966.00
CLOSING BALANCE	1,18,98,561.36	92,74,383.36
KUMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA ENDOWMENT FUND		
	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	85,000.00	85,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	85,000.00	85,000.00

S P SURI ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	2,00,000.00	2,00,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	2,00,000.00	2,00,000.00

M K GUPTA ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	2,00,000.00	2,00,000.00
Add: Receipts during the year	1,00,000.00	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	3,00,000.00	2,00,000.00

GOPA DE ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	4,00,000.00	4,00,000.00
Add: Receipts during the year	1,00,000.00	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	5,00,000.00	4,00,000.00

VIDYA DEVI ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	5,51,000.00	5,51,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	5,51,000.00	5,51,000.00

HARJINDER GROVER ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	-	-
Add: Receipts during the year	1,01,147.00	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	1,01,147.00	-

SHOBHA & R.N. KAUL ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	-	-
Add: Receipts during the year	2,00,000.00	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	2,00,000.00	-

INTEREST ON V K GUPTA, KUMAR SHUBHAM AND S.N. NIGAM ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	13,225.00	6,788.00
Add: Receipts during the year	2,415.00	6,437.00
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	15,640.00	13,225.00

INTEREST ON S P SURI ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
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Opening Balance	14,197.00	27,576.00
Add: Receipts during the year	5,800.00	11,740.00
Less: Payments/Refunds during the year	-	25,119.00
CLOSING BALANCE	19,997.00	14,197.00

INTEREST ON M K GUPTA ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	30,118.00	48,660.00
Add: Receipts during the year	10,804.00	11,740.00
Less: Payments/Refunds during the year	-	30,282.00
CLOSING BALANCE	40,922.00	30,118.00

INTEREST ON GOPA DE ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	47,067.00	23,587.00
Add: Receipts during the year	12,553.00	23,480.00
Less: Payments/Refunds during the year	20,500.00	-
CLOSING BALANCE	39,120.00	47,067.00

INTEREST ON VIDYA DEVI ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	1,94,904.00	1,21,687.00
Add: Receipts during the year	15,652.00	73,217.00
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	2,10,556.00	1,94,904.00

INTEREST ON ENDOWMENT FUND -OTHERS	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	1,00,280.00	1,00,280.00
Add: Interest Earned during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	1,00,280.00	1,00,280.00

INTEREST ON SHOBHA DE ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	-	-
Add: Interest Earned during the year	2,641.00	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	2,641.00	-

INTERNAL SECURITY AND ADMINISTRATIVE SUPPORT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	31,94,088.00	23,10,327.00
Add: Receipts during the year	76,79,297.00	77,85,000.00
Less: Payments/Refunds during the year	68,58,408.00	69,01,239.00
CLOSING BALANCE	40,14,977.00	31,94,088.00

EXCURSION BOT./ZOO. FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	3,13,486.00	1,85,813.00
Add: Receipts during the year	1,25,888.00	1,37,250.00
Less: Payments/Refunds during the year	30,250.00	9,577.00
CLOSING BALANCE	4,09,124.00	3,13,486.00

CHEMISTRY STUDENTS ACTIVITIES FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	76,205.00	38,396.00
Add: Receipts during the year	35,167.00	40,200.00
Less: Payments/Refunds during the year	35,000.00	2,391.00
CLOSING BALANCE	76,372.00	76,205.00

COLLEGE NSS FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	1,81,681.00	91,901.00
Add: Receipts during the year	89,708.00	95,860.00
Less: Payments/Refunds during the year	4,719.00	6,080.00
CLOSING BALANCE	2,66,670.00	1,81,681.00

COLLEGE STATIONERY FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	21,16,156.00	16,67,257.00
Add: Receipts during the year	4,75,539.00	4,79,300.00
Less: Payments/Refunds during the year	91,199.00	30,401.00
CLOSING BALANCE	25,00,496.00	21,16,156.00

CULTURAL ACTIVITIES FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	22,10,494.00	17,61,495.00
Add: Receipts during the year	4,60,639.00	4,79,400.00
Less: Payments/Refunds during the year	1,200.00	30,401.00
CLOSING BALANCE	26,69,933.00	22,10,494.00

EVS EXCURSION FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	17,54,238.00	13,87,659.00
Add: Receipts during the year	4,92,039.00	4,79,300.00
Less: Payments/Refunds during the year	61,920.00	1,12,721.00
CLOSING BALANCE	21,84,357.00	17,54,238.00

BUILDING MAINTENANCE	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	64,54,574.00	49,22,153.00
Add: Receipts during the year	23,19,495.00	23,75,100.00
Less: Payments/Refunds during the year	2,37,809.00	8,42,679.00
CLOSING BALANCE	85,36,260.00	64,54,574.00

LIBRARY MAINTENANCE FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	32,82,264.00	19,55,888.00
Add: Receipts during the year	15,50,664.00	15,89,335.00
Less: Payments/Refunds during the year	3,99,954.00	2,62,959.00
CLOSING BALANCE	44,32,974.00	32,82,264.00

CAREER COUNSELLING FUND	As at 31st March, 2022	As at 31st March, 2021
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Opening Balance		
Add: Receipts during the year	4,34,675.00	1,96,000.00
Less: Payments/Refunds during the year	2,62,810.00	3,13,900.00
CLOSING BALANCE	700.00	75,225.00
	6,96,785.00	4,34,675.00

ALUMNI

	As at 31st March, 2022	As at 31st March, 2021
Opening Balance		
Add: Receipts during the year	4,92,314.00	2,45,950.00
Less: Payments/Refunds during the year	2,57,710.00	2,63,950.00
	700.00	17,586.00
CLOSING BALANCE	7,49,324.00	4,92,314.00

INTEREST RECEIVED ON SB A/C

	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	-	-
Add: Receipts during the year	24,22,749.00	7,73,015.00
Less: Transferred to General Amenties Fund	24,22,749.00	7,73,015.00
CLOSING BALANCE	-	-

MISCELLANEOUS FUND

	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	-	-
Add: Receipts during the year	1,000.00	1,78,100.00
Less: Transferred to General Amenties Fund	1,000.00	1,78,100.00
CLOSING BALANCE	-	-

REPROGRAPHIC UNIT

	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	4,23,541.00	4,22,740.00
Add: Receipts during the year	5,647.00	3,213.00
Less: Payments/Refunds during the year	1,037.00	2,412.00
CLOSING BALANCE	4,28,151.00	4,23,541.00

INTEREST ON TDS REFUND ON FD

	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	-	-
Add: Receipts during the year	68,620.00	1,130.00
Less: Transferred to General Amenties Fund	68,620.00	1,130.00
CLOSING BALANCE	-	-

SEMINAR

	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	-	-
Add: Receipts during the year	-	1,70,000.00
Less: Payments/Refunds during the year	-	1,70,000.00
CLOSING BALANCE	-	-

HOSTEL FUND A/C NO. 8

	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	53,201.60	51,632.60
Add: Interest Received during the Year	1,544.00	1,569.00
Less: Payments/Refunds during the year	1,180.00	-

CLOSING BALANCE

53,565.60

53,201.60

GRAND TOTAL

10,40,05,713.56

8,30,56,883.56

(S.O. Accounts)
ZAKIR HUSAIN DELHI COLLEGE
NEW DELHI-110002

Hjain
Bursar
Zakir Husain Delhi College New Delhi

NSIN
Principal
Zakir Husain Delhi College
(University of Delhi)
New Delhi-2

31 OCT 2022

