

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

GENERAL AND SALARY FUND
BALANCE SHEET AS AT 31ST MARCH, 2023

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	As at 31st March, 2023	As at 31st March, 2022
(A) CORPUS/CAPITAL FUND	1	94,29,82,822.25	1,10,60,59,211.02
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	14,69,28,473.95	15,04,85,428.19
(C) CURRENT LIABILITIES & PROVISIONS	3	3,79,554.32	2,72,104.32
TOTAL		1,09,02,90,850.52	1,25,68,16,743.53
APPLICATION OF FUNDS	Schedule	As at 31st March, 2023	As at 31st March, 2022
(A) FIXED ASSETS	4		
(i) Tangible Assets		2,84,88,266.80	3,14,27,596.57
(ii) Intangible Assets		-	-
(iii) Capital Works-In-Progress		59,21,22,244.45	57,85,53,883.45
(B) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS			
(i) Long Term		-	-
(ii) Short Term	5	3,40,00,000.00	-
(C) INVESTMENTS Others	6	23,88,00,000.00	-
(D) CURRENT ASSETS	7	9,73,04,808.88	54,18,85,915.88
(E) LOANS, ADVANCES & DEPOSITS	8	9,95,75,530.39	10,49,49,347.63
TOTAL		1,09,02,90,850.52	1,25,68,16,743.53

Significant Accounting Policies & Notes to Accounts

19

S.O. (Accounts)

Bursar

Principal

Hony. Treasurer

For Apoorv Jain & Associates
Chartered Accountants
[Firm Regn. No.034074N]



(Apoorv Jain)
ACA, Proprietor
M. No. 546987

30 OCT 2023

Place : New Delhi
Date :

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ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

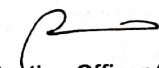
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

(Amount in Rupees)

PARTICULARS	SCHE DULE	Year Ended 31st March, 2023	Year Ended 31st March, 2022
INCOME			
Academic Receipts	9	35,77,172.00	42,79,763.00
Grants / Subsidies	10	76,03,61,016.00	75,10,90,000.00
Income from investments	11	-	43,18,030.00
Interest earned	12	15,96,327.00	50,56,894.00
Other Income	13	1,03,812.00	1,57,518.19
TOTAL (A)		76,56,38,327.00	76,49,02,205.19
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	14	92,69,77,132.00	66,33,19,933.00
Academic Expenses	15	2,00,713.00	94,813.00
Administrative and General Expenses	16	1,02,32,895.00	68,60,033.00
Repairs & Maintenance	17	5,96,897.00	4,29,270.00
Finance costs	18	(2,275.00)	1,46,472.00
Depreciation	4	9,60,505.44	9,63,649.76
TOTAL (B)		93,89,65,867.44	67,18,14,170.76
Balance being excess of Income over Expenditure (A-B)		(17,33,27,540.44)	9,30,88,034.43
Balance Being Surplus / (Deficit) Carried to Capital Fund		(17,33,27,540.44)	9,30,88,034.43

Significant Accounting Policies & Notes to Accounts

19


Section Officer (Accounts)


Bursar


Principal


Hony. Treasurer

Place : New Delhi
Date :

30 OCT 2023

For Apoorv Jain & Associates
Chartered Accountants
[Firm Regn. No. 034074N]



(Apoorv Jain)
ACA, Proprietor
M. No. 546987

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

STUDENT FUND

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2023

(Amount in

SOURCES OF FUNDS	Schedule	As at 31st March, 2023	As at 31st March, 2022
(A) CORPUS/CAPITAL FUND/GENERAL AMENTIES FUND	1	8,01,52,813.15	7,33,95,320.45
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	12,67,49,923.56	10,40,05,713.56
(C) CURRENT LIABILITIES & PROVISIONS	3	1,08,91,256.37	1,63,93,244.37
TOTAL		21,77,93,993.08	19,37,94,278.38
APPLICATION OF FUNDS	Schedule	As at 31st March, 2022	As at 31st March, 2021
(A) FIXED ASSETS	4	64,11,073.61	73,78,046.90
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital Works-In-Progress		-	-
(B) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	-	-
(i) Long Term		19,33,388.00	-
(ii) Short Term		-	-
(C) INVESTMENTS Others	6	15,13,00,000.00	-
(D) CURRENT ASSETS	7	5,80,65,528.48	18,49,66,155.48
(E) LOANS, ADVANCES & DEPOSITS	8	84,003.00	14,50,076.00
TOTAL		21,77,93,993.09	19,37,94,278.38
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	9	(0.00)	(0.00)

[Signature]
S.O. (Accounts)

[Signature]
Bursar

[Signature]
Principal

[Signature]
Hony. Treasurer

For Apoorv Jain & Associates
Chartered Accountants
[Firm Regn. No.034074N]



(Apoorv Jain)
ACA, Proprietor
M. No. 546987

Place : New Delhi

Date : 30 OCT 2023

SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND

(Amount in Rupees)

CORPUS/CAPITAL FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	77,89,851.90	74,27,762.97
Add: Assets Purchased out of Different Funds where ownership vests in the institution	2,88,983.00	19,12,392.00
Less: Depreciation on the Fixed Assets	12,55,956.29	15,50,303.07
CLOSING BALANCE	68,22,878.60	77,89,851.90
GENERAL AMENTIES FUND		
Opening Balance	6,56,05,468.55	5,53,35,846.31
Add: Receipts/Transferred during the year	1,20,23,540.00	1,46,15,619.24
Less: Payments during the year	42,99,074.00	43,45,997.00
CLOSING BALANCE	7,33,29,934.55	6,56,05,468.55
GRAND TOTAL	8,01,52,813.15	7,33,95,320.45

SCHEDULE - 2 DESIGNATED/ EARMARKED / ENDOWMENT FUNDS BALANCES

COLLEGE DEVELOPMENT FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	74,60,105.72	59,13,541.72
Add: Receipts during the year	16,34,380.00	15,50,764.00
Less: Payments/Refunds during the year	11,100.00	4,200.00
CLOSING BALANCE	90,83,385.72	74,60,105.72
STUDENTS ACTIVITY AND NCC FUND	As at 31st March, 2023	As at 31st March, 2023
Opening Balance	1,70,54,240.05	1,46,48,783.05
Add: Receipts during the year	27,31,199.00	26,59,314.00
Less: Payments/Refunds during the year	5,39,160.00	2,53,857.00
CLOSING BALANCE	1,92,46,279.05	1,70,54,240.05
INTEREST ON FDR	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	-	-
Add: Receipts during the year	-	36,75,844.00
Add: Transfer from W.U.H.S	-	-
Less: Transferred to General Amenties Fund	-	36,75,844.00
CLOSING BALANCE	-	-
GENDER SENSITISATION FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	5,81,787.00	5,28,303.00
Add: Receipts during the year	56,733.00	53,614.00
Less: Payments/Refunds during the year	370.00	130.00
CLOSING BALANCE	6,38,150.00	5,81,787.00
COMMERCE STUDENT ACTIVITIES FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	5,56,724.00	3,62,466.00



SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND

Add: Receipts during the year	3,94,136.00	2,83,493.00
Less: Payments/Refunds during the year	3,92,792.00	89,235.00
CLOSING BALANCE	5,58,068.00	5,56,724.00

ANNUAL DAY AND LECTURE FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	86,42,345.00	73,65,202.00
Add: Receipts during the year	16,34,416.00	15,54,764.00
Less: Payments/Refunds during the year	69,850.00	2,77,621.00
CLOSING BALANCE	1,02,06,911.00	86,42,345.00

COMPUTER FEE FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	1,25,35,241.00	1,10,16,533.00
Add: Receipts during the year	45,82,233.00	41,80,362.00
Less: Payments/Refunds during the year	19,37,150.00	26,61,654.00
CLOSING BALANCE	1,51,80,324.00	1,25,35,241.00

GAMES FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	60,40,014.55	38,15,799.55
Add: Receipts during the year	27,38,605.00	26,35,606.00
Less: Payments/Refunds during the year	15,49,601.00	4,11,391.00
CLOSING BALANCE	72,29,018.55	60,40,014.55

STUDENT AID FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	38,17,740.35	33,44,218.35
Add: Receipts during the year	5,77,805.00	5,15,422.00
Less: Payments/Refunds during the year	5,22,536.00	41,900.00
CLOSING BALANCE	38,73,009.35	38,17,740.35

STUDENTS UNION & SOCIETIES FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	60,33,662.93	39,64,944.93
Add: Receipts during the year	26,99,926.00	23,74,595.00
Less: Payments/Refunds during the year	6,90,550.00	3,05,877.00
CLOSING BALANCE	80,43,038.93	60,33,662.93

SCIENCE DEVELOPMENT FEE FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	1,18,98,561.36	92,74,383.36
Add: Receipts during the year	35,10,446.00	29,99,428.00
Less: Payments/Refunds during the year	10,48,231.00	3,75,250.00
CLOSING BALANCE	1,43,60,776.36	1,18,98,561.36

KUMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA ENDOWMENT FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	85,000.00	85,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-

SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND

CLOSING BALANCE	85,000.00	85,000.00
S P SURI ENDOWMENT FUND		
	As at 31st March, 2023	As at 31st March, 2022
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, 2023	As at 31st March, 2022
Opening Balance	3,00,000.00	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	3,00,000.00
GOPA DE ENDOWMENT FUND		
	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	5,00,000.00	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	5,00,000.00
VIDYA DEVI ENDOWMENT FUND		
	As at 31st March, 2023	As at 31st March, 2022
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, 2023	As at 31st March, 2022
Opening Balance	1,01,147.00	-
Add: Receipts during the year	-	1,01,147.00
Less: Payments/Refunds during the year	6,400.00	-
CLOSING BALANCE	94,747.00	1,01,147.00
SHOBHA & R.N. KAUL ENDOWMENT FUND		
	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	2,00,000.00	-
Add: Receipts during the year	-	2,00,000.00
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	2,00,000.00	2,00,000.00
INTEREST ON V K GUPTA, KUMAR SHUBHAM AND S.N. NIGAM ENDOWMENT FUND		
	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	15,640.00	13,225.00
Add: Receipts during the year	-	2,415.00
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	15,640.00	15,640.00

SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND

INTEREST ON S P SURI ENDOWMENT FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	19,997.00	14,197.00
Add: Receipts during the year	-	5,800.00
Less: Payments/Refunds during the year	18,852.00	-
CLOSING BALANCE	1,145.00	19,997.00
INTEREST ON M K GUPTA ENDOWMENT FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	40,922.00	30,118.00
Add: Receipts during the year	-	10,804.00
Less: Payments/Refunds during the year	36,661.00	-
CLOSING BALANCE	4,261.00	40,922.00
INTEREST ON GOPA DE ENDOWMENT FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	39,120.00	47,067.00
Add: Receipts during the year	-	12,553.00
Less: Payments/Refunds during the year	-	20,500.00
CLOSING BALANCE	39,120.00	39,120.00
INTEREST ON VIDYA DEVI ENDOWMENT FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	2,10,556.00	1,94,904.00
Add: Receipts during the year	-	15,652.00
Less: Payments/Refunds during the year	49,085.00	-
CLOSING BALANCE	1,61,471.00	2,10,556.00
INTEREST ON ENDOWMENT FUND -OTHERS	As at 31st March, 2023	As at 31st March, 2022
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, 2023	As at 31st March, 2022
Opening Balance	2,641.00	-
Add: Interest Earned during the year	-	2,641.00
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	2,641.00	2,641.00
INTERNAL SECURITY AND ADMINISTRATIVE SUPPORT FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	40,14,977.00	31,94,088.00
Add: Receipts during the year	81,72,479.00	76,79,297.00
Less: Payments/Refunds during the year	69,52,878.00	68,58,408.00
CLOSING BALANCE	52,34,578.00	40,14,977.00
EXCURSION BOT./ZOO, FUND	As at 31st March, 2023	As at 31st March, 2022



SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND

Opening Balance	4,09,124.00	3,13,486.00
Add: Receipts during the year	1,55,709.00	1,25,888.00
Less: Payments/Refunds during the year	61,500.00	30,250.00
CLOSING BALANCE	5,03,333.00	4,09,124.00

CHEMISTRY STUDENTS ACTIVITIES FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	76,372.00	76,205.00
Add: Receipts during the year	44,187.00	35,167.00
Less: Payments/Refunds during the year	20,500.00	35,000.00
CLOSING BALANCE	1,00,059.00	76,372.00

COLLEGE NSS FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	2,66,670.00	1,81,681.00
Add: Receipts during the year	1,43,031.00	89,708.00
Less: Payments/Refunds during the year	1,04,146.00	4,719.00
CLOSING BALANCE	3,05,555.00	2,66,670.00

COLLEGE STATIONERY FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	25,00,496.00	21,16,156.00
Add: Receipts during the year	5,02,656.00	4,75,539.00
Less: Payments/Refunds during the year	2,05,532.00	91,199.00
CLOSING BALANCE	27,97,620.00	25,00,496.00

CULTURAL ACTIVITIES FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	26,69,933.00	22,10,494.00
Add: Receipts during the year	5,02,656.00	4,60,639.00
Less: Payments/Refunds during the year	37,055.00	1,200.00
CLOSING BALANCE	31,35,534.00	26,69,933.00

EVS EXCURSION FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	21,84,357.00	17,54,238.00
Add: Receipts during the year	5,02,456.00	4,92,039.00
Less: Payments/Refunds during the year	7,370.00	61,920.00
CLOSING BALANCE	26,79,443.00	21,84,357.00

BUILDING MAINTENANCE	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	85,36,260.00	64,54,574.00
Add: Receipts during the year	24,51,613.00	23,19,495.00
Less: Payments/Refunds during the year	1,21,115.00	2,37,809.00
CLOSING BALANCE	1,08,66,758.00	85,36,260.00

LIBRARY MAINTENANCE FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	44,32,974.00	32,82,264.00
Add: Receipts during the year	16,34,416.00	15,50,664.00



SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND

Less: Payments/Refunds during the year	3,84,521.00	3,99,954.00
CLOSING BALANCE	56,82,869.00	44,32,974.00

CAREER COUNSELLING FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	6,96,785.00	4,34,675.00
Add: Receipts during the year	2,72,402.00	2,62,810.00
Less: Payments/Refunds during the year	69,102.00	700.00
CLOSING BALANCE	9,00,085.00	6,96,785.00

ALUMNI	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	7,49,324.00	4,92,314.00
Add: Receipts during the year	2,72,402.00	2,57,710.00
Less: Payments/Refunds during the year	1,850.00	700.00
CLOSING BALANCE	10,19,876.00	7,49,324.00

INTEREST RECEIVED ON SB A/C	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	-	-
Add: Receipts during the year	13,41,783.00	24,22,749.00
Less: Transferred to General Amenties Fund	13,41,783.00	24,22,749.00
CLOSING BALANCE	-	-

MISCELLANEOUS FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	-	-
Add: Receipts during the year	12,000.00	1,000.00
Less: Transferred to General Amenties Fund	12,000.00	1,000.00
CLOSING BALANCE	-	-

REPROGRAPHIC UNIT	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	4,28,151.00	4,23,541.00
Add: Receipts during the year	8,971.00	5,647.00
Less: Payments/Refunds during the year	2,707.00	1,037.00
CLOSING BALANCE	4,34,415.00	4,28,151.00

INTEREST ON TDS REFUND ON FD	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	-	-
Add: Receipts during the year	4,109.00	68,620.00
Less: Transferred to General Amenties Fund	4,109.00	68,620.00
CLOSING BALANCE	-	-

SEMINAR	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	-	-
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
	3 Q OCT 2023	-

SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND**CLOSING BALANCE****RESEARCH PROJECT RAVI KANT**As at 31st March,
2023As at 31st
March, 2022

Opening Balance	-	-
Add: Receipts during the year	23,59,500.00	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	23,59,500.00	-

HOSTEL FUND A/C NO. 8As at 31st March,
2023As at 31st
March, 2022

Opening Balance	53,565.60	53,201.60
Add: Interest Received during the Year	2,467.00	1,544.00
Less: Payments/Refunds during the year	-	1,180.00
CLOSING BALANCE	56,032.60	53,565.60

GRAND TOTAL

12,67,49,923.56

10,40,05,713.56

(S.O. Accounts)

ZAKIR HUSAIN DELHI COLLEGE

NEW DELHI-110002

H. P. Saini
Bursar

Zakir Husain Delhi College New Delh

N. S. J.

प्राचार्य/Principal

जाकिर हुसैन दिल्ली महाविद्यालय
Zakir Husain Delhi College
दिल्ली विश्वविद्यालय/University of Delhi
नई दिल्ली-110002/New Delhi-110002

30 OCT 2023

