



ZAKIR HUSAIN DELHI COLLEGE UNIVERSITY OF DELHI



SUPPORTING DOCUMENT: 4.1.2.1

Title- Expenditure statement with highlighted infrastructure augmentation

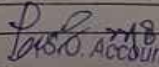
Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority (relevant expenditure claimed for infrastructure augmentation should be clearly highlighted)

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Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

4.4.2 Percentage expenditure for infrastructure development and augmentation excluding salary during the last five years

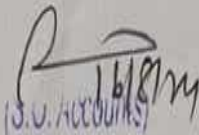
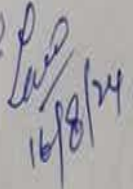
Head of Expenditure (for ex. Capital Expenditure)	Item of expenditure (for ex. Construction of buidligh, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Year 5 (2019-2020)		
	Science Development Fund	7.36
	Computer	20.00
	Lab. Equipments	0.57
	Library Books	7.00
	Games & Sports	12.80
	New Purchases	16.29
	Total	64.02
Year 4 (2020-2021)		
	Science Development Fund	1.83
	Computer	28.48
	Lab. Equipments	0.07
	Library Books	6.93
	Games & Sports	12.70
	New Purchases	5.68
	Total	55.69
Year 3 (2021-2022)		
	Science Development Fund	3.75
	Computer	26.61
	Lab. Equipments	0.74
	Library Books	7.59
	Games & Sports	4.11
	New Purchases	19.12
	Total	61.92
Year 2 (2022-2023)		
	Science Development Fund	10.22
	Computer	19.37
	Lab. Equipments	0.51
	Library Books	8.93
	Games & Sports	15.49
	New Purchases	2.45
	Total	56.97
Year 1 (2023-2024)		
	Science Development Fund	10.75
	Computer	10.89
	Lab. Equipments	0.42
	Library Books	6.33
	Games & Sports	10.50
	New Purchases	2.08
	Total	40.97


 (A.S.O. Accounts)
 ZAKIR HUSAIN DELHI COLLEGE
 NEW DELHI-110042

Total Expenditure for 5 years Excluding Salary

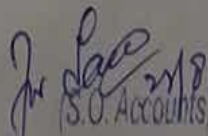
ZAKIR HUSAIN DELHI COLLEGE
TOTAL EXPENDITURE FOR 5 YEARS EXCLUDING SALARY

FUNDS	2019-20	2020-21	2021-22	2022-23	2023-24
General Fund	10213643.00	6173801.00	8289643.00	11907701.00	9777900.00
Students Fund	21947433.82	19049327.00	17885662.00	20139207.00	19146191.00
TOTAL	3,21,61,076.82	2,52,23,128.00	2,61,75,305.00	3,20,46,908.00	2,89,24,091.00
IN LAKHS	321.61	252.23	261.75	320.46	289.24


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

16/8/24.

New Building Construction

Head of Expenditure (for ex. Capital Expenditure)	Item of expenditure (for ex. Construction of buidligh, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Year 5 (2019-2020)		
Multy Storey Academic Tower	Building Construction	2100.00
Year 4 (2020-2021)		
Multy Storey Academic Tower	Building Construction	1068.30
Year 3 (2021-2022)		
Multy Storey Academic Tower	Building Construction	400.00
Year 2 (2022-2023)		
Multy Storey Academic Tower	Building Construction	0.00
Year 1 (2023-2024)		
Multy Storey Academic Tower	Building Construction	0.00


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

Balance sheet for the Year 2022-2023

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002
GENERAL AND SALARY FUND
BALANCE SHEET AS AT 31ST MARCH, 2023

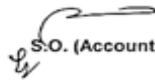
(Amount in Rupees)			
SOURCES OF FUNDS	Schedule	As at 31st March, 2023	As at 31st March, 2022
(A) CORPUS/CAPITAL FUND	1	94,29,82,822.25	1,10,60,59,211.02
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	14,69,28,473.95	15,04,85,428.19
(C) CURRENT LIABILITIES & PROVISIONS	3	3,79,554.32	2,72,104.32
TOTAL		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

0.00

0.00


S.O. (Accounts)


Bursar


Principal

Hony. Treasurer

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



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

Place : New Delhi

Date :

SCHEDULE - 1 CORPUS/CAPITAL FUND

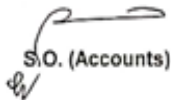
Particulars	(Amount in Rupees)	
	As at 31st March, 2023	As at 31st March, 2022
Balance at the beginning of the year	1,10,60,59,211.02	89,65,70,793.49
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	1,35,68,361.00	11,95,91,430.13
Excess of Income over expenditure transferred from the Income & Expenditure Account	(17,33,27,540.44)	9,30,88,034.43
Total	94,63,00,031.58	1,10,92,50,258.05
Less: Sale of Assets	-	-
Depreciation	28,71,942.32	31,91,047.03
Deficit transferred from the Income & expenditure Account	-	-
Amount Refunded to UGC	4,45,267.00	-
Balance at the year end	94,29,82,822.25	1,10,60,59,211.02


SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	(Amount in Rupees)	
	As at 31st March, 2023	As at 31st March, 2022
A. BUILDING FUND		
Balance at the beginning of the year	13,73,47,455.63	12,48,31,343.08
Add: Addition during the Year	-	1,98,00,000.00
Income from Investments made of the funds	95,20,164.76	44,99,740.00
Interest on Income Tax Refund	5,954.00	1,50,110.00
Interest on Saving Bank	99,245.00	7,50,604.00
	14,69,72,819.39	15,00,31,797.08
Less: Utilization/Expenditure towards objective of Funds	1,35,20,851.00	1,26,19,465.45
Revenue Expenditure	47,510.00	64,876.00
Balance at the year end	13,34,04,458.39	13,73,47,455.63
Represented By		
Cash and Bank Balances	11,95,775.00	3,45,42,578.00
Investments	3,40,00,000.00	-
TDS Receivable	9,70,303.00	10,16,414.00
Amount Receivable from Rites Limited	9,72,38,380.39	10,17,88,463.63
Amount in Building Fund	-	-
Total	13,34,04,458.39	13,73,47,455.63
B. SPECIAL FUND		
Balance at the beginning of the year	1,31,37,972.56	1,27,64,992.56
Add: Addition during the Year	-	-
Income from Investments made of the funds	-	-
Interest on Saving Bank	3,85,176.00	3,72,980.00
	1,35,23,148.56	1,31,37,972.56
Less: Utilization/ Expenditure towards objective of Funds	-	-
Capital Expenditure	-	-
Revenue Expenditure	(867.00)	-

SCHEDULE - 1 CORPUS/CAPITAL FUND

Balance at the year end	1,35,24,015.56	1,31,37,972.56
Represented By		
Cash and Bank Balances	1,35,24,015.56	1,31,37,972.56
TDS Receivable	-	-
Total	1,35,24,015.56	1,31,37,972.56
TOTAL (A+B)	14,69,28,473.95	15,04,85,428.19


S.O. (Accounts)


Bursar


Principal

Hony. Treasurer

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



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

Place : New Delhi
Date :

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

PARTICULARS	(Amount in Rupees)	
	As at 31st March,2023	As at 31st March,2022
A. CURRENT LIABILITIES		
1 Security Deposit		
(a) Canteen Security	60,000.00	-
(b) Psychology Deposit	6,000.00	6,000.00
(c) Zoology Deposit	- 1,891.32	1,891.32
(d) Physics Deposit	9,140.00	9,140.00
(e) Chemistry Deposit	58,118.00	58,118.00
(f) Botany Deposit	205.00	205.00
(g) Library Deposit	20,052.00	20,052.00
2. Statutory Liabilities		
(a) TDS Payable	-	-
3. Other Current Liabilities		
(a) LIP	750.00	750.00
(b) GIP	1,37,800.00	1,45,800.00
(c) Gender Sensitization	2,550.00	2,550.00
(d) Others - Mohd Aqil	75,000.00	15,000.00
(e) NPS Subscriptions	1,948.00	6,498.00
(f) UWF	6,100.00	6,100.00
Total (A)	3,79,554.32	2,72,104.32
B. PROVISIONS		
Total (B)		
Grand Total (A+ B)	3,79,554.32	2,72,104.32

S.O. (Accounts)
S.H.

M Jain
Bursar

N S M
Principal

Hony. Treasurer

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



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

Place : New Delhi
Date :

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002
GENERAL & SALARY FUND
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balances			Expenses		
- Bank Balances	54,18,85,915.88	46,64,71,096.48	- Establishment Expenses	92,69,77,132.00	66,33,19,933.00
Grant Received	76,03,61,016.00	77,08,90,000.00	- Academic Expenses	2,00,713.00	94,813.00
Academic Receipts	35,77,172.00	42,79,763.00	- Administrative Expenses	1,02,81,895.00	69,23,033.00
Other Receipts	1,03,812.00	1,57,518.19	- Repair & Maintenance Expenses	5,96,897.00	4,29,270.00
Income from Investments	1,00,10,539.76	1,00,91,464.00	- Finance Cost	(4,632.00)	1,48,348.00
Other Interest Income	15,96,327.00	50,56,894.00	Purchase of Fixed Assets	8,93,118.00	7,59,055.80
Sale of Fixed Assets	-	-	Payments for Capital Expenditure (WIP)	1,35,20,851.00	1,26,19,465.45
Increase in Current Liabilities	1,07,450.00	-	Investment made	27,28,00,000.00	19,90,00,000.00
Decrease in Deposit and Advances	53,73,817.24	-	Decrease in Current Liabilities		9,60,539.19
Investment Encashed	-	19,90,00,000.00	Increase in Deposit & Advances		2,97,66,362.55
			Amount Refunded to UGC	4,45,267.00	-
			Closing Balances		
			- Bank Balances	9,73,04,808.88	54,18,85,915.88
	1,32,30,16,049.88	1,45,59,46,735.67		1,32,30,16,049.88	1,45,59,46,735.67

Section Officer (Accounts)

Bursar

Principal

Hony. Treasurer

For Apoorv Jain & Associates
 Chartered Accountants
 [Firm Regn. No. 004074N]

ACA, Proprietor
 M. No. 546987

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 :

For Apoorv Jain & Associates
Chartered Accountants
[Firm Regn. No. 0340731]



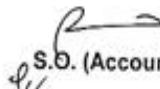
ACA, Proprietor
M. No. 546987

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002.

STUDENT FUND

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2023

SOURCES OF FUNDS	Schedule	(Amount in)	
		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		
(i) Tangible Assets		64,11,073.61	73,78,046.90
(ii) Intangible Assets		-	-
(iii) Capital Works-In-Progress		-	-
(B) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
(i) Long Term		-	-
(ii) Short Term		19,33,388.00	-
(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)


S.O. (Accounts)


Bursar


Principal

Hony. Treasurer

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



Place : New Delhi
Date :

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 <th>As at 31st March, 2023</th> <th>As at 31st March, 2023</th>	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 <th>As at 31st March, 2023</th> <th>As at 31st March, 2022</th>	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 <th>As at 31st March, 2023</th> <th>As at 31st March, 2022</th>	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 <th>As at 31st March, 2023</th> <th>As at 31st March, 2022</th>	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,	As at 31st
	2023	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,	As at 31st
	2023	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,	As at 31st
	2023	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,	As at 31st
	2023	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,	As at 31st
	2023	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,	As at 31st
	2023	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,	As at 31st
	2023	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 AMENITIES 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	4,60,539.00
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	-	-

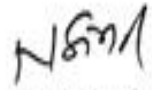
SEMINAR	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	-	-
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-

SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND

CLOSING BALANCE		
	-	-
RESEARCH PROJECT RAVI KANT	As at 31st March, 2023	As 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. 8	As at 31st March, 2023	As 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


Bursar
Zakir Husain Delhi College New Delhi


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



Balance sheet for the Year 2021-2022

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

(Amount in Rupees)

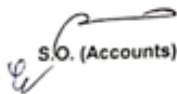
SOURCES OF FUNDS	Schedule	As at 31st March, 2022	As at 31st March, 2021
(A) CORPUS/CAPITAL FUND	1	1,10,60,59,211.02	89,65,70,793.49
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	15,04,85,428.19	13,75,96,335.64
(C) CURRENT LIABILITIES & PROVISIONS	3	2,72,104.32	12,52,643.51
TOTAL		1,25,68,16,743.53	1,03,54,19,772.64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

Significant Accounting Policies & Notes to Accounts

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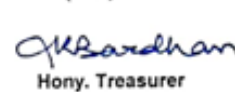
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S.O. (Accounts)


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	SCH DULE	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]



ISHAL GARG
FCA, Partner
M. No. 413230

Place : New Delhi
Date :

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002
STUDENT FUND
STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2022

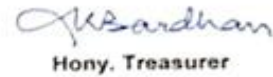
(Amount in Rupees)

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	6,27,63,679.28
(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

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

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

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

	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	-	-

	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	-	-

	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

	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	-	-

	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	-	-

	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	-

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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

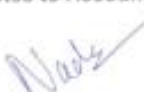

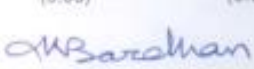
Husain
Bursar
Zakir Husain Delhi College New Delhi

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

31 OCT 2022



Balance sheet for the Year 2020-2021

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002			
GENERAL AND SALARY FUND			
BALANCE SHEET AS AT 31ST MARCH, 2021			
(Amount in Rupees)			
SOURCES OF FUNDS	Schedule	As at 31st March, 2021	As at 31st March, 2020
(A) CORPUS/CAPITAL FUND	1	896,570,793.49	886,340,942.23
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	137,596,335.64	235,889,310.24
(C) CURRENT LIABILITIES & PROVISIONS	3	1,252,843.51	5,728,861.51
TOTAL		1,035,419,772.64	1,127,959,113.98
APPLICATION OF FUNDS	Schedule	As at 31st March, 2021	As at 31st March, 2020
(A) FIXED ASSETS	4		
(i) Tangible Assets		34,823,237.76	38,727,850.50
(ii) Intangible Assets		-	-
(iii) Capital Works-in-Progress		458,962,453.32	458,962,453.32
(B) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS			
(i) Long Term		-	-
(ii) Short Term	5	-	39,511,430.00
(C) INVESTMENTS Others	6	-	101,845,651.00
(D) CURRENT ASSETS	7	466,471,096.48	307,284,182.48
(E) LOANS, ADVANCES & DEPOSITS	8	75,162,985.08	181,627,546.68
TOTAL		1,035,419,772.64	1,127,959,113.98
Significant Accounting Policies & Notes to Accounts		21	(0.00) (0.00)
 S.O. (Accounts)	 Bursar	 Principal	 Hony. Treasurer
			For Garg Vishal & Associates Chartered Accountants [Firm Regn. No.018053C]
			  (VISHAL GARG) FCA, Partner M. No. 413230
Place : New Delhi			
Date :			
25 FEB 2022			

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in Rupees)

PARTICULARS	SCHE DULE	Year Ended 31st March, 2021	Year Ended 31st March, 2020
INCOME			
Academic Receipts	9	4,022,196.00	3,790,038.00
Grants / Subsidies	10	622,829,725.00	633,648,000.00
Income from investments	11	6,038,653.00	6,996,486.00
Interest earned	12	4,321,541.99	4,047,012.00
Other Income	13	183,558.00	4,722,730.00
Prior Period Income	14	-	-
TOTAL (A)		637,395,673.99	653,204,266.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	617,087,408.00	573,607,137.00
Academic Expenses	16	38,286.00	171,182.00
Administrative and General Expenses	17	5,161,473.99	8,828,230.00
Repairs & Maintenance	18	278,938.00	501,992.00
Finance costs	19	2,020.00	1,521.00
Prior Period Expenses	20	-	19,552,309.24
Depreciation	4	1,052,088.93	1,236,335.34
TOTAL (B)		623,620,214.92	603,898,706.58
Balance being excess of Income over Expenditure (A-B)		13,775,459.07	49,305,559.42
Balance Being Surplus / (Deficit) Carried to Capital Fund		13,775,459.07	49,305,559.42

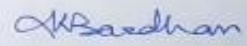
Significant Accounting Policies & Notes to Accounts

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Section Officer (Accounts)



Bursar


Principal


Hony. Treasurer

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




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

Place : New Delhi

Date :

25 FEB 2022

14

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002
GENERAL & SALARY FUND
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in Rupees)

Receipts	Current Year	Pevious Year	Payments	Current Year	Pevious Year
Opening Balances			Expenses		
- Bank Balances	307,284,182.48	336,233,400.38	- Establishment Expenses	617,087,408.00	573,607,137.00
Grant Received	622,829,725.00	902,569,359.00	- Academic Expenses	38,286.00	171,182.00
Academic Receipts	4,022,196.00	3,790,038.00	- Administrative Expenses	5,238,473.99	8,827,353.00
Other Receipts	183,558.00	4,722,730.00	- Repair & Maintenance Expenses	278,938.00	501,992.00
Income from Investments	7,768,458.00	13,226,946.00	- Finance Cost	2,038.00	2,053.00
Other Interest Income	4,709,391.99	4,047,012.00	Purchase of Fixed Assets	693,084.00	700,569.00
Change in Statutory Receipts and Advances	108,484,802.68	182,824,517.42	Payments for Capital Expenditure (WIP)	106,830,070.68	458,962,453.32
Investment Encashed	1,083,117,313.00	1,215,613,853.00	Investment made	941,760,232.00	1,312,970,934.00
			Closing Balances		
			- Bank Balances	466,471,096.48	307,284,182.48
	2,138,399,627.15	2,663,027,855.80		2,138,399,627.15	2,663,027,855.80

Section Officer (Accounts)

Bursar

Principal

Hony. Treasurer

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

Place : New Delhi

Date :

25 FEB 2022



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

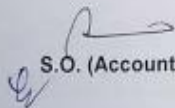
ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

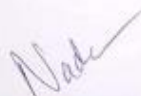
STUDENT FUND
STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2021

(Amount in Rupees)


SOURCES OF FUNDS	Schedule	As at 31st March, 2021	As at 31st March, 2020
(A) CORPUS/CAPITAL FUND/GENERAL AMENTIES FUND	1	62,763,609.28	49,259,202.99
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	83,056,883.56	63,269,790.56
(C) CURRENT LIABILITIES & PROVISIONS	3	19,090,818.37	17,259,275.69
TOTAL		164,911,311.21	129,788,269.24
APPLICATION OF FUNDS	Schedule	As at 31st March, 2021	As at 31st March, 2020
(A) FIXED ASSETS	4		
(i) Tangible Assets		7,015,957.97	7,747,361.29
(ii) Intangible Assets		-	-
(iii) Capital Works-In-Progress		-	-
(B) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
(i) Long Term		-	-
(ii) Short Term		-	1,441,429.00
(C) INVESTMENTS Others	6	-	102,960,749.00
(D) CURRENT ASSETS	7	156,815,886.24	14,836,286.95
(E) LOANS, ADVANCES & DEPOSITS	8	1,079,467.00	2,802,443.00
TOTAL		164,911,311.21	129,788,269.24

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS 9


S.O. (Accounts)

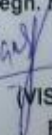

Bursar


Principal


Hony. Treasurer

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




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

Place : New Delhi
Date :

25 FEB 2022

SCHEDULE - 1 CORPUS,CAPITAL AND GENERAL AMENTIES FUND

(Amount in Rupees)

CORPUS/CAPITAL FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	8,159,166.29	18,880,122.00
Add: Assets Purchased out of Different Funds where ownership vests in the institution	568,481.00	1,607,356.00
Less: Depreciation on the Fixed Assets	1,299,884.32	12,328,311.71
CLOSING BALANCE	7,427,762.97	8,159,166.29
GENERAL AMENTIES FUND		
Opening Balance	41,100,036.70	1,969,889.42
Add: Receipts/Transferred during the year	19,125,757.61	44,411,270.28
Less: Payments during the year	4,889,948.00	5,281,123.00
CLOSING BALANCE	55,335,846.31	41,100,036.70
GRAND TOTAL	62,763,609.28	49,259,202.99

SCHEDULE - 2 DESIGNATED/ EARMARKED / ENDOWMENT FUNDS BALANCES

COLLEGE DEVELOPMENT FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	4,433,856.72	3,164,968.72
Add: Receipts during the year	1,585,200.00	1,476,900.00
Less: Payments/Refunds during the year	105,515.00	208,012.00
CLOSING BALANCE	5,913,541.72	4,433,856.72
STUDENTS ACTIVITY AND NCC FUND		
Opening Balance	12,229,793.05	11,457,387.05
Add: Receipts during the year	2,706,895.00	2,484,000.00
Less: Payments/Refunds during the year	287,905.00	1,711,594.00
CLOSING BALANCE	14,648,783.05	12,229,793.05
INTEREST ON FDR		
Opening Balance	-	22,970,131.00
Add: Receipts during the year	9,723,868.00	5,592,691.00
Add: Transfer from W.U.H.S	-	-
Less: Transferred to General Amenties Fund	9,723,868.00	28,562,822.00
CLOSING BALANCE	-	-
GENDER SENSITISATION FUND		
Opening Balance	478,666.00	427,156.00
Add: Receipts during the year	53,160.00	51,550.00
Less: Payments/Refunds during the year	3,523.00	40.00
CLOSING BALANCE	528,303.00	478,666.00
COMMERCE STUDENT ACTIVITIES FUND		
Opening Balance	143,723.00	120,785.00

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Add: Receipts during the year	235,500.00	327,700.00
Less: Payments/Refunds during the year	16,757.00	304,762.00
CLOSING BALANCE	352,466.00	143,723.00

ANNUAL DAY AND LECTURE FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	5,887,317.00	4,834,874.00
Add: Receipts during the year	1,583,400.00	1,477,200.00
Less: Payments/Refunds during the year	105,515.00	424,757.00
CLOSING BALANCE	7,365,202.00	5,887,317.00

COMPUTER FEE FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	9,561,766.00	7,557,973.00
Add: Receipts during the year	4,303,452.00	4,004,423.00
Less: Payments/Refunds during the year	2,848,685.00	2,000,630.00
CLOSING BALANCE	11,016,533.00	9,561,766.00

GAMES FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	2,304,882.55	1,074,271.55
Add: Receipts during the year	2,774,150.00	2,511,050.00
Less: Payments/Refunds during the year	1,263,233.00	1,280,439.00
CLOSING BALANCE	3,815,799.55	2,304,882.55

STUDENT AID FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	3,077,590.35	2,573,370.35
Add: Receipts during the year	529,300.00	508,820.00
Less: Payments/Refunds during the year	262,672.00	4,600.00
CLOSING BALANCE	3,344,218.35	3,077,590.35

B.A. PROG. STUDENT ACTIVITIES FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	-	59,096.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
Less: Transferred to General Amenties Fund	-	59,096.00
CLOSING BALANCE	-	-

STUDENTS UNION & SOCIETIES FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	1,918,916.93	889,510.93
Add: Receipts during the year	2,415,100.00	2,295,240.00
Less: Payments/Refunds during the year	369,072.00	1,265,834.00
CLOSING BALANCE	3,964,944.93	1,918,916.93

SCIENCE DEVELOPMENT FEE FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	6,231,489.36	3,466,455.36
Add: Receipts during the year	3,438,860.00	3,508,560.00
Less: Payments/Refunds during the year	395,966.00	743,526.00

25 FEB 2022

CLOSING BALANCE	9,274,383.36	6,231,489.36
KUMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA ENDOWMENT FUND		
	As at 31st March, 2021	As at 31st March, 2020
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, 2021	As at 31st March, 2020
Opening Balance	200,000.00	200,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	200,000.00	200,000.00
M K GUPTA ENDOWMENT FUND		
	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	200,000.00	200,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	200,000.00	200,000.00
GOPA DE ENDOWMENT FUND		
	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	400,000.00	300,000.00
Add: Receipts during the year	-	100,000.00
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	400,000.00	400,000.00
VIDYA DEVI ENDOWMENT FUND		
	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	551,000.00	551,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	551,000.00	551,000.00
INTEREST ON V K GUPTA, KUMAR SHUBHAM AND S.N. NIGAM ENDOWMENT FUND		
	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	6,788.00	6,190.00
Add: Receipts during the year	6,437.00	5,998.00
Less: Payments/Refunds during the year	-	5,400.00
CLOSING BALANCE	13,225.00	6,788.00
INTEREST ON S P SURI ENDOWMENT FUND		
	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	27,576.00	12,827.00
Add: Receipts during the year	11,740.00	14,749.00
Less: Payments/Refunds during the year	25,119.00	-
CLOSING BALANCE	14,197.00	27,576.00

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INTEREST ON M K GUPTA ENDOWMENT FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	48,660.00	33,911.00
Add: Receipts during the year	11,740.00	14,749.00
Less: Payments/Refunds during the year	30,282.00	-
CLOSING BALANCE	30,118.00	48,660.00

INTEREST ON GOPA DE ENDOWMENT FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	23,587.00	17,407.00
Add: Receipts during the year	23,480.00	27,694.00
Less: Payments/Refunds during the year	-	21,514.00
CLOSING BALANCE	47,067.00	23,587.00

INTEREST ON VIDYA DEVI ENDOWMENT FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	121,687.00	73,344.00
Add: Receipts during the year	73,217.00	48,343.00
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	194,904.00	121,687.00

INTEREST ON ENDOWMENT FUND -OTHERS	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	100,280.00	100,280.00
Add: Interest Earned during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	100,280.00	100,280.00

INTERNAL SECURITY AND ADMINISTRATIVE SUPPORT FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	2,310,327.00	582,824.00
Add: Receipts during the year	7,785,000.00	7,378,535.00
Less: Payments/Refunds during the year	6,901,239.00	5,651,032.00
CLOSING BALANCE	3,194,088.00	2,310,327.00

INTERNAL EXAMINATION FEES	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	-	863,937.00
Add: Receipts during the year	-	-
Less: Payments/Trf during the year	-	863,937.00
CLOSING BALANCE	-	-

EXCURSION BOT./ZOOLOG. FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	185,813.00	162,313.00
Add: Receipts during the year	137,250.00	139,500.00
Less: Payments/Refunds during the year	9,577.00	116,000.00
CLOSING BALANCE	313,486.00	185,813.00

SCIENCE PRACTICAL EXAM	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	-	11,260.00
Add: Receipts during the year	-	-

Less: Transferred to General Amenties Fund - 11,260.00
CLOSING BALANCE - -

LAPTOP HANDLING CHARGES	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	-	486,210.00
Add: Receipts during the year	-	-
Less: Transferred to General Amenties Fund	-	486,210.00
CLOSING BALANCE	-	-

CHEMISTRY STUDENTS ACTIVITIES FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	38,396.00	36,711.00
Add: Receipts during the year	40,200.00	60,400.00
Less: Payments/Refunds during the year	2,391.00	58,715.00
CLOSING BALANCE	76,205.00	38,396.00

COLLEGE NSS FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	91,901.00	32,985.00
Add: Receipts during the year	95,860.00	89,860.00
Less: Payments/Refunds during the year	6,080.00	30,944.00
CLOSING BALANCE	181,681.00	91,901.00

COLLEGE STATIONERY FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	1,667,257.00	1,298,979.00
Add: Receipts during the year	479,300.00	449,100.00
Less: Payments/Refunds during the year	30,401.00	80,822.00
CLOSING BALANCE	2,116,156.00	1,667,257.00

CULTURAL ACTIVITIES FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	1,761,495.00	1,312,600.00
Add: Receipts during the year	479,400.00	449,300.00
Less: Payments/Refunds during the year	30,401.00	405.00
CLOSING BALANCE	2,210,494.00	1,761,495.00

EVS EXCURSION FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	1,387,659.00	1,000,284.00
Add: Receipts during the year	479,300.00	449,200.00
Less: Payments/Refunds during the year	112,721.00	61,825.00
CLOSING BALANCE	1,754,238.00	1,387,659.00

NSDC	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	-	11,200.00
Add: Receipts during the year	-	-
Less: Transferred to General Amenties Fund	-	11,200.00
CLOSING BALANCE	-	-

25 FEB 2022

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BUILDING MAINTENANCE	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	4,922,153.00	3,237,133.00
Add: Receipts during the year	2,375,100.00	2,214,900.00
Less: Payments/Refunds during the year	842,679.00	529,880.00
CLOSING BALANCE	6,454,574.00	4,922,153.00

D G SET	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	-	119,086.00
Add: Receipts during the year	-	-
Less: Payments/Transferred during the year	-	119,086.00
CLOSING BALANCE	-	-

LIBRARY MAINTENANCE FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	1,955,888.00	763,047.00
Add: Receipts during the year	1,589,335.00	1,489,446.00
Less: Payments/Refunds during the year	262,959.00	296,605.00
CLOSING BALANCE	3,282,264.00	1,955,888.00

CAREER COUNSELLING FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	196,000.00	-
Add: Receipts during the year	313,900.00	246,200.00
Less: Payments/Refunds during the year	75,225.00	50,200.00
CLOSING BALANCE	434,675.00	196,000.00

ALUMNI	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	245,950.00	-
Add: Receipts during the year	263,950.00	246,150.00
Less: Payments/Refunds during the year	17,586.00	200.00
CLOSING BALANCE	492,314.00	245,950.00

INTEREST RECEIVED ON SB A/C	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	-	1,333,758.06
Add: Receipts during the year	773,015.00	525,504.00
Less: Transferred to General Amenties Fund	773,015.00	1,859,262.06
CLOSING BALANCE	-	-

MISCELLANEOUS FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	-	3,633,798.45
Add: Receipts during the year	178,100.00	241,241.68
Less: Transferred to General Amenties Fund	178,100.00	3,875,040.13
CLOSING BALANCE	-	-

PRACTICAL EXAM DEPOSIT	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	-	3,634.00

25 FEB 2022

Add: Receipts during the year	-	-
Less: Transferred to General Amenties Fund	-	3,634.00
CLOSING BALANCE	-	-

REPROGRAPHIC UNIT	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	422,740.00	394,351.00
Add: Receipts during the year	3,213.00	45,661.00
Less: Payments/Refunds during the year	2,412.00	17,272.00
CLOSING BALANCE	423,541.00	422,740.00

SALE OF OBSOLUTE ITEM	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	-	411,805.00
Add: Receipts during the year	-	-
Less: Trf to Capital Fund	-	411,805.00
CLOSING BALANCE	-	-

INTEREST ON TDS REFUND ON FD	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	-	184,339.00
Add: Receipts during the year	1,130.00	-
Less: Transferred to General Amenties Fund	1,130.00	184,339.00
CLOSING BALANCE	-	-

SEMINAR	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	-	-
Add: Receipts during the year	170,000.00	-
Less: Payments/Refunds during the year	170,000.00	-
CLOSING BALANCE	-	-

HOSTEL FUND A/C NO. 8	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	51,632.60	49,900.60
Add: Interest Received during the Year	1,569.00	1,732.00
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	53,201.60	51,632.60

GRAND TOTAL	83,056,883.56	63,269,790.56
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(S.O. Accounts)
 ZAKIR HUSAIN DELHI COLLEGE
 NEW DELHI-110002

Nad
 Bursar
 Zakir Husain Delhi College New Delhi

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



25 FEB 2022

Balance sheet for the Year 2019-2020

Zakir Husain Delhi College, New Delhi - 110002
PROVIDENT FUND
BALANCE SHEET AS AT 31ST MARCH, 2020

As at 31st March, 2019	LIABILITIES	AMOUNT	As at 31st March, 2020	As at 31st March, 2019	ASSETS	AMOUNT	As at 31st March, 2020
	GPF Account				Investment with PNB Housing Finance Limited		
318,605,315.40	Opening Balance as on 01.04.2019 (Non-NPS)	354,840,145.40		12,500,000.00	Opening Balance as on 01.04.2019	12,500,000.00	
45,464,701.00	Add: Employees Subscription	40,371,761.00			Add: Investment during the year		
	Add: Employer's Contribution			12,500,000.00	Less: Investment matured during the year		
25,467,268.00	Add: Interest on Employer's Subscription	28,249,989.00			Closing Balance		12,500,000.00
34,697,139.00	Less: Final Partwithdrawal + Final Payment	33,385,854.00	390,076,041.40		Investment with RBI Bonds with HDFC Bank		
354,840,145.40	Closing Balance			280,000,000.00	Opening Balance as on 01.04.2019	280,000,000.00	
	CPF Account				Add: Investment during the year		
7,092,050.00	Opening Balance as on 01.04.2019 (Non-NPS)	8,331,478.00		280,000,000.00	Less: Investment matured during the year		
286,350.00	Add: Employees Subscription	228,680.00			Closing Balance		280,000,000.00
82,204.00	Add: Employees Voluntary Subscription	76,084.00			Investment with Canara Bank		
378,243.00	Add: Interest on Employees Subscription	438,577.00			Opening Balance as on 01.04.2019	4,104,794.00	
206,281.00	Add: Interest on Employer's Contribution	246,515.00		8,104,794.00	Add: Investment during the year	5,000,000.00	
286,350.00	Add: Employer's Contribution	228,680.00		4,000,000.00	Less: Investment matured during the year	9,104,794.00	
	Less: Final Partwithdrawal + Final Payment		9,550,014.00		Closing Balance		
8,331,478.00	Closing Balance			4,104,794.00	P.F. Advances		
	Interest Reserve				Opening Balance as on 01.04.2019	2,578,265.00	
19,450,219.29	Opening Balance as on 01.04.2019	22,788,559.29		3,873,663.00	Add: Paid during the year	2,388,157.00	
3,338,340.00	Excess of Income Over Expenditure	(8,190,924.58)	14,597,634.71	1,272,000.00	Less: Recovered during the year	2,061,566.00	
22,788,559.29	Closing Balance			2,567,398.00	Closing Balance		2,904,866.00
	CPF Account			2,578,265.00	Accrued Interest on PNB Housing Finance Limited Investment		
36,280.00	Opening Balance as on 01.04.2019 (NPS)	167,853.00			Opening Balance as on 01.04.2019	784,385.00	
131,573.00	Add: Received during the year	13,563.00		784,385.00	Add: Accrued during the year	998,513.00	
	Less: Final Partwithdrawal + Final Payment	98,842.00	84,574.00		Less: Interest Received during the year		
167,853.00	Closing Balance			784,385.00	Closing Balance		1,782,898.00
	Interest Reserve				Accrued Interest on RBI Bonds With HDFC Bank		
580,452.00	Opening Balance as on 01.04.2019	603,256.00		54,489,068.00	Opening Balance as on 01.04.2019	82,513,114.00	
22,804.00	Add: Interest on Saving Bank	26,086.00	629,342.00	28,024,046.00	Add: Accrued during the year	28,831,705.55	
603,256.00	Closing Balance				Less: Adjustments related to Previous Year	9,505,260.13	
					Less: Interest Received during the year		
				82,513,114.00	Closing Balance		101,839,559.42
					Accrued Interest on FDR With Canara Bank		
					Opening Balance as on 01.04.2019		
					Add: Accrued during the year	138,634.00	

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As at 31st March, 2019	LIABILITIES	AMOUNT	As at 31st March, 2020	As at 31st March, 2019	ASSETS	AMOUNT	As at 31st March, 2020
					Less: Interest Received during the year		
					Closing Balance	138,634.00	
				1,561,111.00	TDS Receivable/Income Tax Refund Receivable		204,035.00
					Amount Receivable from General Fund		1,466,059.00
				2,689,622.69	Balance with Canara Bank as on 31.03.2020		14,240,188.69
386,731,291.69	TOTAL	414,937,606.11	414,937,606.11	386,731,291.69	TOTAL	414,937,606.11	414,937,606.11

Section Officer (Accounts)

Bursar

Principal

Hony. Treasurer

For Garg Vishal & Associates
Chartered Accountants
(Firm Regn. No.018053C)



(VISHAL GARG)
FCA, Partner
M. No. 443220

Place : New Delhi
Date : 31 MAR 2021

Zakir Husain Delhi College, New Delhi - 110002
PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Year Ended 31st March, 2019	Expenditure	Year Ended 31st March, 2020	Year Ended 31st March, 2019	Income	Year Ended 31st March, 2020
26,051,792.00	Interest Credited to PF Account	28,935,081.00	29,084,950.00	Interest earned on Investment	20,589,652.42
	- TDS	17,077.00	305,662.00	Saving Bank Interest	171,653.00
480.00	Bank Charges	72.00			
3,338,340.00	Excess of Income over Expenditure	(8,190,924.58)			
29,390,612.00	Total	20,761,305.42	29,390,612.00	Total	20,761,305.42

[Signature]
 Section Officer (Accounts)

[Signature]
 Bursar

[Signature]
 Principal

[Signature]
 Hony. Treasurer

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



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

Place : New Delhi
 Date : 31 MAR 2021

Zakir Husain Delhi College, New Delhi - 110002
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	Year Ended 31st March, 2020	PAYMENTS	Year Ended 31st March, 2020
Opening Balance as on 01.04.2019	2,689,622.69	GPF Adv./Withdrawl	33,385,854.00
Balance With Bank		CPF Adv./Withdrawl	96,842.00
GPF Contribution	40,371,761.00	Investment during the Year	5,000,000.00
CPF Contribution	547,007.00	Bank Charges	72.00
Investment Encashed	9,104,794.00	PF Loan	2,388,157.00
Interest received on		Closing balances as at 31.03.2020	
a) Investments	138,634.00	Balance With Bank	14,240,188.69
b) Savings Bank Accounts	197,739.00		
Receipts against Loan Recovery	2,061,556.00		
TOTAL	55,111,113.69	TOTAL	55,111,113.69

[Signature]
 Section Officer (Accounts)

[Signature]
 Bursar

[Signature]
 Principal

[Signature]
 Hony. Treasurer

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



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

Place : New Delhi
 Date : 31 MAR 2021

ZAKIR HUSAIN DELHI COLLEGE

(University of Delhi)

INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUND FOR THE YEAR 2019-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salaries & Allowances to Staff			Fees & Annual Charges		
Teaching Staff	315691667.00		Tuition Fee Degree Classes	849024.00	
Administrative Staff	9139165.00		Tuition Fee Post Degree Classes	55512.00	
Library Staff	5927827.00		Admission Fee & Late Payment Fine	11970.00	
Laboratory Staff	41440545.00		Science Laboratory Fee	43992.00	
Sub-ordinate Staff	13078224.00		Library Reading Room	1975600.00	
Employer Cont. for NPS	12355500.00	397632928.00	Printing & Stationary	24690.00	
			Electricity Fee	49380.00	
Pension to Staff		104046401.00	Garden Fee	123475.00	
			Identity Card	112505.00	
Contractual Salary		6408194.00	Sale of Prospectus & Registration Forms	25300.00	
			Magazine Fees	493900.00	
Medical Re-imbusement		13484591.00	Library Cost of Books	0.00	
			Library Other Income	0.00	
Other Allowances			Medical Examination	24690.00	3790038.00
Children Education Allowance	4083819.00				
Guest Faculty (Lecture Base)	5616250.00		Maintenance Grants		
L.T.C.	3269499.00		Maintenance Grant for College	687253000.00	
Encashment of Leave for L.T.C.	1243717.00		Maintenance Grant for Hostel/Mess	1395000.00	
H.T.C.	286221.00	14499506.00	Less: Transferred to OBC Fund	55000000.00	633648000.00
Retirement Benefits			Other Income		
Gratuity	25882005.00		Interest on S.B./A/c Nos. 1185 & 1187	3706447.00	
Encashment of Leave	10926014.00		Interest on FD from A/c No. 1187 & 1185	6996486.00	
Commutation of Pension	715828.00	37523847.00	Interest on TDS Receivable	339044.00	
			Interest on GPF Otion	1054763.00	
Maintenance & Repair			Rent Account	208607.00	
Sanitary Repair	187077.00		Credit through PFMS(122348+222848)	345196.00	
Maintenance of Garden	205560.00		CPF Refund on GPF Option(Dr.S.H. Siddiqui)	1568544.00	
Furniture, Equipment & Electric Repair	27445.00		HRA Recovery (Hanif Khan,Permanand)	6125.00	14225212.00
Electric Sub-station Maint.	81910.00	501992.00			

INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUND FOR THE YEAR 2019-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Library Expenses			Pension Contribution:		
Books	700569.00		Dr. Aslam Parvaiz	882441.00	
Reading Room	73127.00		G.S. Teteja	120834.00	1003275.00
Binding	0.00				
Contingency	0.00		Leave Salary Contribution:		
Stationary	0.00	773696.00	Dr. Aslam Parvaiz	451965.00	
			G.S. Teteja	84255.00	536220.00
Rent, Rates & Taxes					
Ground Rent & Licence Fee					
Property Tax	1058412.00				
Water Charges	275063.00				
Electric Charges	6238918.00	7572393.00			
Science Laboratory					
Physics	4691.00				
Electronics	0.00				
Chemistry	43071.00				
Botany	6891.00				
Zoology	0.00				
Museum & Herbarium	3000.00				
Zoology & Botany Excursion	0.00				
Psychology	0.00				
Botanical Garden	1492.00	59145.00			
Office Expenses					
Advertisement	106571.00				
Postage	11168.00				
Printing & Stationary	825762.00				
Telephone	48784.00				
Conveyance	41967.00				
Approved Conference	6000.00				
Audit Fee	3540.00				
NSDL Charges for TDS Return	8942.00	1052714.00			
Other Expenses					
Cycle Custody Expenses	188399.00				

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INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUND FOR THE YEAR 2019-2020

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
College Magazine	32910.00				
TA/DA	11250.00				
Honorarium	420.00				
CRA Service Charges for NPS	20724.00	253703.00			
Excess of Income over Expenditure		69393635.00			
TOTAL :-		653202745.00	TOTAL :-		653202745.00

 (S.O.ACCOUNTS)
  (ADMINISTRATIVE OFFICER)
  (BURSAR)
  (PRINCIPAL) 0.00

DATE:.....
PLACE: NEW DELHI

ZAKIR HUSAIN DELHI COLLEGE
(University of Delhi)

4

SCHEDULE OF SALARY STATEMENT FOR THE YEAR 2019-2020

S.NO.	PARTICULARS	TEACHING ST.	ADMINIST. ST.	LIBRARY ST.	LABORATORY ST.	SUB-ORD. ST.	TOTAL
1	Basic Pay	213415242.00	5277200.00	3558883.00	23915994.00		253412685.00
2	Grade Pay			-8400.00		7245366.00	-8400.00
3	Dearness Allowance	33820503.00	836770.00	470904.00			40056606.00
4	Dress Allowance			75000.00	3779639.00	1148790.00	717500.00
5	House Rent Allowance	50934176.00	2348476.00	1383648.00	327500.00	315000.00	69143387.00
6	Transport Allowance	17172066.00	513799.00	455292.00	11149213.00	3327874.00	21508493.00
7	Principal/Bursar Allowance	3600.00			2287667.00	1079669.00	3600.00
8	Cashier Allowance		8500.00				8500.00
9	Washing Allowance		-1100.00	-7500.00			-8600.00
10	Allowance for Family Planning				-43300.00	-39315.00	-82615.00
11	Officiating Allowance	346080.00	155520.00		800.00	840.00	1640.00
	TOTAL	315691667.00	9139165.00	5927827.00	41440545.00	13078224.00	385277428.00
12	Employer Contribution	10168558.00	184388.00	531220.00	909326.00	562008.00	12355500.00
	GRAND TOTAL	325860225.00	9323553.00	6459047.00	42349871.00	13640232.00	397632928.00

ALL STAFFS

- 1 Pension 79836389.00
 - 2 Dearness Relief 24210012.00
- Total : 104046401.00

 (S.O.ACCOUNTS)
  (ADMINISTRATIVE OFFICER)
  (BURSAR)
  (PRINCIPAL)

