

ZAKIR HUSAIN DELHI COLLEGE UNIVERSITY OF DELHI



SUPPORTING DOCUMENT: 4.4.1

Title- Audited income and expenditure statement

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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 maintenance of infrastructure should be clearly highlighted)

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Expenditure incurred on maintenance of infrastructure (**physical facilities and academic support facilities**) excluding salary component for the **Year 1 (2023-2024)** (INR in lakhs)

facilities excluding salary compone	Year 1 (2023-2024)	The state of the	
Head of Expenditure (for ex. Repai and maintenance)	r Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
GENERAL AMENITIES	MAINTENANCE	3656848	
GENERAL AWIENTIES	AMC	990864	
BUILDING MAINTENANCE	MAINTENANCE	287034	
LIBRARY MAINTENANCE	AMC	159300	
	MAINTENANCE	70895	
CONTINGENCY	CONSUMABLE LAB. ITEMS	68914	
GARDEN	MAINTENANCE	111505	
COLLEGE DEVELOPMENT FUND	MAINTENANCE	15171	
	TOTAL	5360531	

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

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Expenditure incurred on maintenance of infrastructure (**physical facilities and academic support facilities**) excluding salary component for the **Year 2 (2022-2023)** (INR in lakhs)

	Year 2 (2022-2023)	
Head of Expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	MAINTENANCE	2809550
GENERAL AMENITIES	AMC	1394934
BUILDING MAINTENANCE	MAINTENANCE	121115
BUILDING WAINTENANCE		167082
LIBRARY MAINTENANCE	AMC MAINTENANCE	217439
	CONSUMABLE LAB. ITEMS	45760
CONTINGENCY		282433
GARDEN	MAINTENANCE	
COLLEGE DEVELOPMENT FUND	MAINTENANCE	1110
COLLEGE DEVELOT MA	TOTAL	. 504941

ZAKIR HUSAIN DELHI COLLEGE NEW DEL HI-110002

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Expenditure incurred on maintenance of infrastructure (**physical facilities and academic support facilities**) excluding salary component for the **Year 3 (2021-2022)** (INR in lakhs)

and the second	Year 3 (2021-2022)		
Head of Expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
	MAINTENANCE	4076013	
GENERAL AMENITIES	AMC	269984	
BUILDING MAINTENANCE	MAINTENANCE	237809	
	AMC	137175	
LIBRARY MAINTENANCE	MAINTENANCE	262779	
CONTINGENCY	CONSUMABLE LAB. ITEMS	45760	
GARDEN	MAINTENANCE	172962	
COLLEGE DEVELOPMENT FUND	MAINTENANCE	4200	
	TOTAL	5206682	

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Expenditure incurred on maintenance of infrastructure (**physical facilities and academic support facilities**) excluding salary component for the **Year 4 (2020-2021)** (INR in lakhs)

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

	Year 4 (2020-2021)		
Head of Expenditure (for ex. Repair and maintenance)	r Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
	MAINTENANCE	3063175	
GENERAL AMENITIES	AMC	1079729	
BUILDING MAINTENANCE	MAINTENANCE	842679	
	AMC	137175	
LIBRARY MAINTENANCE	MAINTENANCE	125784	
CONTINGENCY	CONSUMABLE LAB. ITEMS	23368	
GARDEN	MAINTENANCE	121340	
COLLEGE DEVELOPMENT FUND	MAINTENANCE	10551	
	TOTAL	549876	

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Expenditure incurred on maintenance of infrastructure (**physical facilities and academic support facilities**) excluding salary component for the **Year 5 (2019-2020)** (INR in lakhs)

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

load of E	Year 5 (2019-2020)		
ead of Expenditure (for ex. Repai nd maintenance)	r Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
GENERAL AMENITIES	MAINTENANCE	3339617	
	AMC	679263	
BUILDING MAINTENANCE	MAINTENANCE	529880	
LIBRARY MAINTENANCE	AMC	137175	
	MAINTENANCE	159430	
CONTINGENCY	CONSUMABLE LAB. ITEMS	59145	
GARDEN	MAINTENANCE	205560	
COLLEGE DEVELOPMENT FUND	MAINTENANCE	84012	
	AMC	124000	
	TOTAL	5318082	

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Total Expenditure for 5 years Excluding Salary

ZAKIR HUSAIN DELHI COLLEGE TOTAL EXPENDITURE FOR 5 YEARS EXCLUDING SALARY

			2021 22	2022-23	2023-24
FUNDS	2019-20	2020-21	2021-22		
				11907701.00	9777900.00
General Fund	10213643.00	6173801.00	8289643.00	20120207.00	19146191.00
Students Fund	21947433.82	19049327.00	17885662.00	20159207.00	19110494100
			ti c1 75 205 00	3,20,46,908.00	2,89,24,091.00
TOTAL	3,21,61,076.82	2,52,23,128.00	2,61,75,305.00	5,20,10,0	
			201 75	320.46	289.24
IN LAKHS	321.61	252.23	261.75		

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New Building Construction

Head of Expenditure (for ex. Capital Expenditure)	Item of expenditure (for ex. Construction of buidlign, 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

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Balance sheet for the Year 2022-2023

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002 GENERAL AND SALARY FUND в 3

BALANCE SHEET	AS A	T 31ST	MARCH,	202
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COURSES OF FUNDS			(Amount in Rupees)
SOURCES OF FUNDS	Sche dule	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
ΤΟΤΑΙ	-	1,09,02,90,850.52	1,25,68,16,743.53
APPLICATION OF FUNDS			
APPLICATION OF FUNDS	Sche dule	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)

Marin

NonA Principal

Hony. Treasurer

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

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Place : New Delhi Date :

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SCHEDULE - 1 CORPUS/CAPITAL FUND

SCHEDOLL - F CONT COLORA THE FORD		(Amount in Rupees)
Particulars	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 trasferred 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
.ess:Sale of Assets	-	
Depreciation	28,71,942.32	31,91,047.03
Deficit transferred from the Income & expenditure Account		10 200 000 000
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 DESINATED/EARMARKED/ENDOWMENT FUNDS

			(Amount in Rupee
Particulars		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	12,48,31,343.0
Add:Additon during the Year		-	1,98,00,000.0
Income from-Investments made of the funds		. 95,20,164.76	44,99,740.0
Interest on Income Tax Refund		5,954.00	1,50,110.0
Interest on Saving Bank		99,245.00	7,50,604.0
8		14,69,72,819.39	15,00,31,797.00
Less: Utilizatoin/Expenditure towards objective of Funds	5	1,35,20,851.00	1,26,19,465.4
Revenue Expenditure		47,510.00	64,876.0
Balance at the year end		13,34,04,458.39	13,73,47,455.6
Represented By			
Cash and Bank Balances		11,95,775.00	3,45,42,578.0
Investments		3,40,00,000.00	
TDS Receivable		9,70,303.00	10,16,414.0
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	13,73,47,455.6
B. SPECIAL FUND			
Balance at the beginning of the year		1,31,37,972.56	1,27,64,992.5
Add:Additon during the Year			
Income from Investments made of the funds			
Interest on Saving Bank		3,85,176.00	3,72,980.00
10 C		1,35,23,148.56	1,31,37,972.5
Less: Utilisatoin/ Expenditure towards objective of Fund	5		•
Capital Expenditure		(*)	20
Revenue Expenditure	Page 1 of 2	(867.00)	

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Balance at the year end			1,35,24,015.56	1,31,37,972.5
Represented By				
Cash and Bank Balances TDS Receivable			1,35,24,015.56	1,31,37,972.5
Total			1,35,24,015.56	1,31,37,972.5
TOTAL (A+B)	r		14,69,28,473.95	15,04,85,428.1
S.O. (Accounts)	Hursar	Principal	Hony.	Treasurer
			CI	orv Jain & Associat hartered Accountar m Regn. No.034074
			A CALL	(Apoorv Ja ACA, Proprie
Place : New Delhi Date :				M. No. 5469

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GENERAL FUND

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SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS (Amount in Rupees) As at 31st As at 31st PARTICULARS March,2023 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 Agil 15,000.00 75,000.00 (e) NPS Subscriptions 6,498.00 1,948.00 (f) UWF 6,100.00 6,100.00 2,72,104.32 3,79,554.32 Total (A) **B. PROVISIONS** Total (B) 3,79,554.32 2,72,104.32 Grand Total (A+ B) NSm/ Mou Principal Hony. Treasurer S.O. (Accounts) Bursar 2y For Apoorv Jain & Associates Chartered Accountants [Even Regn. No.034074N] CA とうたい OELN (Apoorv Jain) ACA, Proprietor M. No. 546987

Place : New Delhi Date :

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

	RECEIPT & PAYMENT	ACCOUNT FOR I	HE YEAR ENDED 3151 MARCH, 2025		(Amount in Rupees)
Receipts	Current Year	Pevious Year	Payments	Current Year	Pevious Year
Opening Balances			Expenses		
- Bank Balances	54,18,85,915.88	46,64,71,096.48		92,69,77,132.00 2,00,713.00	66,33,19,933.00 94,813.00
Grant Received	76,03,61,016.00	77,08,90,000.00		1,02,81,895.00 5,96,897.00	69,23,033.00 4,29,270.00
Academic Receipts	35,77,172.00	42,79,763.00		(4,632.00)	1,48,348.00
Other Receipts	1,03,812.00	1,57,518.19	Purchase of Fixed Assets	8,93,118.00	7,59,055.60
Income from Investments	1,00,10,539.76	1,00,91,464.00	Payments for Capital Expenditure (WIP)	1,35,20,851.00	1,26,19,465.45
Other Interest Income	15,96,327.00	50,56,894.00	Investment made	27,28,00,000.00	19,90,00,000.00
Sale of Fixed Assets			Decrease in Current Liabilites		9,80,539.19
Increase in Current Liabilites	1,07,450.00		Increase in Deposit & Advances		2,97,86,382.55
Decresae in Deposit and Advances	53,73,817.24		Amount Refunded to UGC	4,45,267.00	
investment Encashed		19,90,00,000.00	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
0	Main	NISm,	/		
Section Officer (Accounts)	Bursar	l Principal	Hony. Treasurer	For Ap	oorv Jain & Associates Chartered Accountants

Apoory Jain & Associates Charteger Accountants [Firm Regit Hall 4074N] T

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Place : New Delhi Date :

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ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

		(A	mount 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)	
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

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

Significant Accounting Policies & Notes to Accounts

Section Officer (Accounts) Ju?

Main Non Principal

Bursar

19

Hony. Treasurer

For Apoorv Jain & Associates **Chartered Accountants** [Firm Regn No.034074N] CA. NEW DELH (hidewared) ACA, Proprietor M. No. 546987

Place : New Delhi Date :

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ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002. STUDENT FUND STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2023

SOURCES OF FUNDS			(Amount i
	Sched ule	As at 31st March, 2023	As at 31st March 2022
(A) CORPUS/CAPITAL FUND/GENERAL AMENTIES FUND			
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	1	8,01,52,813.15	7,33,95,320.45
(C) CURRENT LIADULTICO & REQUIRIENT 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	Pakad		
	Sched ule	As at 31st March, 2022	As at 31st March 2021
(A) FIXED ASSETS	4		
(i) Tangible Assets	- 93 I	64,11,073.61	73,78,046.90
(ii) Intangible Assets			10,10,040.80
(iii) Capital Works-In-Progress	1 1		
(B) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS (i) Long Term	5		
(ii) Short Term			
C) INVESTMENTS Others	1	19,33,388.00	
	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
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS		21,77,93,993.09	19,37,94,278.38

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S.O. (Accounts)

youly Bursar

Non Principal

Hony. Treasurer

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

M. No. 546987

Place : New Delhi Date :

STUDENTS' FUND

SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND

		(Amount in Rupees
CORPUS/CAPITAL FUND	As at 31st March,	As at 31st
	2023	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

2023	March, 2022
	warch, 2022
74,60,105.72	59,13,541.72
16,34,380.00	15,50,764.00
11,100.00	4,200.00
90,83,385.72	74,60,105.72
	As at 31st
	March, 2023
1,70,54,240.05	1,46,48,783.05
27,31,199.00	26,59,314.00
5,39,160.00	2,53,857.00
1,92,46,279.05	1,70,54,240.05
As at 21at March	As at 31st
-	
2023	March, 2022
-	-
-	36,75,844.00
-	
-	36,75,844.00
	-
As at 31st March	As at 31st
2023	March, 2022
5,81,787.00	5,28,303.00
56,733.00	53,614.00
370.00	130.00
6,38,150.00	5,81,787.00
As at 21at March	As at 31st
	March, 2022
5,56,724.00	3,62,466.00
	11,100.00 90,83,385.72 As at 31st March, 2023 1,70,54,240.05 27,31,199.00 5,39,160.00 1,92,46,279.05 As at 31st March, 2023 As at 31st March, 2023 5,81,787.00 56,733.00 370.00 6,38,150.00 As at 31st March, 2023

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		STUDENT
SCHEDULE - 1 CORPUS, CAPITAL AND GE Add: Receipts during the year	ENERAL AMENTIES FU! 3,94,136.00	<u>ND</u> 2,83,493.0
Less: Payments/Refunds during the year	3,94,136.00	89,235.0
CLOSING BALANCE	5,58,068.00	5,56,724.0
CECONO DALANCE	5,58,068.00	0,00,724.0
ANNUAL DAY AND LECTURE FUND	As at 31st March,	As at 31st
	2023	March, 2022
Opening Balance	86,42,345.00	73,65,202.0
Add: Receipts during the year	16,34,416.00	15,54,764.0
Less: Payments/Refunds during the year	69,850.00	2,77,621.0
CLOSING BALANCE	1,02,06,911.00	86,42,345.0
COMPUTER FEE FUND	As at 31st March,	As at 31st
	2023	March, 2022
Opening Balance	1,25,35,241.00	1,10,16,533.0
Add: Receipts during the year	45,82,233.00	41,80,362.0
Less: Payments/Refunds during the year	19,37,150.00	26,61,654.0
CLOSING BALANCE	1,51,80,324.00	1,25,35,241.0
GAMES FUND	As at 31st March,	As at 31st
On med T on D	2023	March, 2022
Opening Balance	60,40,014.55	38,15,799.5
Add: Receipts during the year	27,38,605.00	26,35,606.0
Less: Payments/Refunds during the year	15,49,601.00	4,11,391.0
CLOSING BALANCE	72,29,018.55	60,40,014.5
STUDENT AID FUND	 As at 31st March, 	As at 31st
	2023	March, 2022
Opening Balance	38,17,740.35	33,44,218.3
Add: Receipts during the year	5,77,805.00	5,15,422.0
Less: Payments/Refunds during the year	5,22,536.00	41,900.0
CLOSING BALANCE	38,73,009.35	38,17,740.3
STUDENTS UNION & SOCIETIES FUND	As at 31st March,	As at 31st
STODERTS ONION & SCOLETIED FORD	2023	March, 2022
Opening Balance	60,33,662.93	39,64,944.9
Add: Receipts during the year	26,99,926.00	23,74,595.0
Less: Payments/Refunds during the year	6,90,550.00	3,05,877.0
CLOSING BALANCE	80,43,038.93	60,33,662.9
SCIENCE DEVELOPMENT FEE FUND	As at 31st March,	As at 31st
	2023	March, 2022
Opening Balance	1,18,98,561.36	92,74,383.3
Add: Receipts during the year	35,10,446.00	29,99,428.0
Less: Payments/Refunds during the year	10,48,231.00	3,75,250.0
CLOSING BALANCE	1,43,60,776.36	1,18,98,561.3
KUMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA	As at 31st March,	As at 31st
ENDOWMENT FUND	2023	March, 2022
	85,000.00	85,000.0
Opening Balance Add: Receipts during the year		
Add: Receipts during the year		
Less: Payments/Refunds during the year	-	

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SCHEDULE - 1 CORPUS, CAPITAL AND GEN CLOSING BALANCE		
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	2,00,000.00	2,00,000.00
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	0,00,000.00	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
0	and the second se	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
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	0.50	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
SHODHA & R.N. NAUL ENDOWNENT FORD	2023	March, 2022
One size Balance	2,00,000.00	march, LULL
Opening Balance	2,00,000.00	2,00,000.00
Add: Receipts during the year		2,00,000.00
Less: Payments/Refunds during the year	2,00,000.00	2,00,000.00
CLOSING BALANCE	2,00,000.00	2,00,000.00
INTEREST ON V K GUPTA, KUMAR SHUBHAM AND	As at 31st March,	As at 31st
S.N. NIGAM ENDOWMENT FUND	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

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INTEREST ON S.P. SURI ENDOWMENT FUND	NERAL AMENTIES FUI As at 31st March.	As at 31st
	2023	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,	As at 31st
	2023	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	39,120.00	12,553.00
Less: Payments/Refunds during the year	-	20,500.00
CLOSING BALANCE	39,120.00	39.120.00
CLOSING BALANCE	39,120.00	39,120.00
INTEREST ON VIDYA DEVI ENDOWMENT FUND	As at 31st March,	As at 31st
	2023	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,	As at 31st
	2023	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,	As at 31st
	2023	March, 2022
Opening Balance	2,641.00	March, 2022
	2,041.00	2,641.00
Add: Interest Earned during the year		2,041.00
Less: Payments/Refunds during the year	2,641.00	2,641.00
CLOSING BALANCE	2,641.00	2,041.00
INTERNAL SECURITY AND ADMINISTRATIVE	As at 31st March,	As at 31st
SUPPORT FUND	2023	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
EXCUDENCE FOR TOOL FUND	As at 31st March,	As at 31st
EXCURSION BOT./ZOOL. FUND	As at 31st March, 2023	March, 2022

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		STUDENT
SCHEDULE - 1 CORPUS, CAPITAL AND C Opening Balance	4.09,124.00	ND 3,13,486.0
Add: Receipts during the year	1,55,709.00	1,25,888.0
Less: Payments/Refunds during the year		30,250.0
CLOSING BALANCE	61,500.00	4,09,124.0
CLOSING BALANCE	5,03,333.00	4,05,124.0
CHEMISTRY STUDENTS ACTIVITIES FUND	As at 31st March,	As at 31st
CHEMISTRY STODENTS ACTIVITES FOND	2023	March, 2022
Opening Balance	76,372.00	76,205.0
Add: Receipts during the year	44,187.00	35,167.0
Less: Payments/Refunds during the year	20,500.00	35,000.0
CLOSING BALANCE	1,00,059.00	76,372.0
COLLEGE NSS FUND	As at 31st March,	As at 31st
COLLEGE N33 FOND		
	2023	March, 2022
Opening Balance	2,66,670.00	1,81,681.0
Add: Receipts during the year	1,43,031.00	89,708.0
Less: Payments/Refunds during the year	1,04,146.00	4,719.0
CLOSING BALANCE	3,05,555.00	2,66,670.0
COLLEGE STATIONERY FUND	As at 31st March,	As at 31st
	2023	March, 2022
Opening Balance	25.00,496.00	21,16,156.0
Add: Receipts during the year	5.02.656.00	4,75,539.0
Less: Payments/Refunds during the year	2.05.532.00	91,199.0
CLOSING BALANCE	27,97,620.00	25,00,496.0
CULTURAL ACTIVITIES FUND	As at 31st March,	As at 31st
	2023	March, 2022
Opening Balance	26,69,933.00	22,10,494.0
Add: Receipts during the year	5,02,656.00	4,60,639.0
Less: Payments/Refunds during the year	37,055.00	1,200.0
CLOSING BALANCE	31,35,534.00	26,69,933.0
EVS EXCURSION FUND	As at 31st March.	As at 31st
EVS EXCONSION FORD	2023	March, 2022
Opening Balance	21,84,357.00	17,54,238.0
Add: Receipts during the year	5.02,456.00	4,92,039.0
Less: Payments/Refunds during the year	7,370.00	4,92,039.0
CLOSING BALANCE	26,79,443.00	21,84,357.0
CEOSING BALANCE	20,70,440.00	21,04,007.0
BUILDING MAINTENANCE	As at 31st March,	As at 31st
	2023	March, 2022
Opening Balance	85,36,260.00	64,54,574.0
Add: Receipts during the year	24,51,613.00	23,19,495.0
Less: Payments/Refunds during the year	1,21,115.00	2,37,809.0
CLOSING BALANCE	1,08,66,758.00	85,36,260.0
		As at 31st
LIBRARY MAINTENANCE FUND	As at 31st March, 2023	
LIBRARY MAINTENANCE FUND	As at 31st March, 2023 44.32,974.00	March, 2022 32,82,264.0

FUND

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SCHEDULE - 1 CORPUS, CAPITAL AND (
CLOSING BALANCE	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,	As at 31st
	2023	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,	As at 31st
	2023	
Opening Balance		March, 2022
	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
NTEREST RECEIVED ON SB A/C	As at 31st March,	As at 31st
	2023	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.	A
REPROGRAPHIC UNIT	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		
INTEREST ON TOS REFOND ON FD	As at 31st March, 2023	As at 31st March, 2022
Opening Balance		maron, LULL
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	4,105.00	00,020.00
DECOMO BALANCE		•
SEMINAR	As at 31st March,	As at 31st
	2023	March, 2022
Opening Balance	-	
Add: Receipts during the year	S-	-
Less: Payments/Refunds during the year		-

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STUDENTS' FUND

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SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND CLOSING BALANCE

As at 31st March, 2023	As at 31st March, 2022
23,59,500.00	
	•
23,59,500.00	
	2023

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

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Zakir Husain Delhi College New Dell

GRAND TOTAL

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(S.O. Acrounts) ZAKIR HIJSAIN DELHI COLLEGE 12,67,49,923.56

10,40,05,713.56

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प्राचार/Principal जाकिर हुरीन दिल्सी महायियालय Zakir Husain Delhi College दिल्सी विल्लीव्यालय/University of Delhi गई दिल्सी-190002/New Delhi-110002



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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

BALANCE SHEET AS AT 31ST	MARC	H, 2022	(Amount in Rupees)
SOURCES OF FUNDS	Sche dule	As at 31st March, 2022	As at 31st March, 2021
	-	1,10,60,59,211.02	89,65,70,793.49
(A) CORPUS/CAPITAL FUND (B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	1 2	15,04,85,428.19 2,72,104.32	13,75,96,335.64 12,52,643.51
(C) CURRENT LIABILITIES & PROVISIONS TOTAL	3	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 (i) Tangible Assets	4	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 (D) CURRENT ASSETS	6 7 8	54,18,85,915.88 10,49,49,347.63	46,64,71,096.48 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

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g. S.O. (Accounts)

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NGA Principal

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For Garg Vishal & Associates Chartered Accountants

[Firm Regn. No.018053C]

3 1 OCT 2022

SHAL GARG) FCA, Partner M. No. 413230

Place : New Delhi Date :

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ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

PARTICULARS	SCHE	Year Ended 31st March, 2022	Mount In Rupees Year Ended 31st March, 2021
INCOME			
Academic Receipts	9	42,79,703.00	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) Academic Expenses Administrative and General Expenses Repairs & Maintenance	14 15 16	66,33,19,933.00 94,813.00 68,60,033.00 4,29,270.00	61,70,87,408.00 38,286.00 51,61,473.99 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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 315T MARCH, 2022

Significant Accounting Policies & Notes to Accounts

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JSi~ Principal

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Wardhan Hony. Treasurer

Place : New Delhi Date :

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

SHAL GARG) FCA, Partner M. No. 413230

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

SOURCES OF FUNDS	Sched	As at 31st March, 2022	As at 31st March. 2921
(A) CORPUS/CAPITAL FUND/GENERAL AMENTIES FUND (B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS (C) CURRENT LIABILITIES & PROVISIONS TOTAL	1 2 3	7,31,95,320,45 10,40,05,713,56 1,61,93,244,37 19,37,94,278,38	6 27 6 3 609 28 8,30,56,883 56 1 90,90,818 37 16,49,11,311,21
APPLICATION OF FUNDS	Sched	As at 31st March, 2022	As at 31st March, 2021
(A) FISED ASSETS (0) Tampble Assets (6) Intampble Assets	4	73,78,046.90	70,15,957 97
(B) Capital Works-In-Progress (B) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS IN Long Term	5		
(k) Short Term (C) INVESTMENTS Others (D) CURRENT ASSETS	6 7 8	18,49,66,155,48 14,50,076,00	- 15,68,15,886 24 10,79,467 00
E) LOANS, ADVANCES & DEPOSITS		19,37,94,278.38	16,49,11,311.21

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

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Hony. Treasurer

For Garg Vishal & Associates Chartered Accountants

[Firm Regn. No.018053C]

ISHAL GARG) FCA, Partner M. No. 413230

Place : New Delhi Date :

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CONTROL ON OUT AND GE		(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
OLOSING 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 - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND

SCHEDULE - 2 DESIGNATED/ EARMARKED / ENDOWMENT FUNDS BALANCES

COLLEGE DEVELOPMENT FUND	As at 31st March,	As at 31st
	2022	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	As at 31st March,	As at 31st
	2022	March, 2021
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	As at 31st March,	As at 31st
INTERESTONTOR	2022	March, 2021
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	As at 31st March,	As at 31st
	2022	March, 2021
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	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	3,62,466.00	1,43,723.00

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Add: Receipts during the year	2,83,493.00	2,35,500.00
Less: Payments/Refunds during the year CLOSING BALANCE	89,235.00	16,757.00
BALANCE	5,56,724.00	3,62,466.00
ANNUAL DAY AND LECTURE FUND		As at 31st
CECTORE FUND	As at 31st March,	March, 2021
Opening Balance	2022	58,87,317.00
Add: Receipte during the	73,65,202.00	15,83,400.0
Add: Receipts during the year	15,54,764.00	1,05,515.0
Less: Payments/Refunds during the year CLOSING BALANCE	2,77,621.00	73,65,202.0
COSING BALANCE	86,42,345.00	75,05,202.0
COMPUTER FEE FUND	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	1,10,16,533.00	95,61,766.0
Add: Receipts during the year	41,80,362.00	43,03,452.0
Less: Payments/Refunds during the year	26,61,654.00	28,48,685.0
CLOSING BALANCE	1,25,35,241.00	1,10,16,533.00
SECOND BALANCE	1,25,35,241.00	1,10,10,00
GAMES FUND	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	38,15,799.55	23,04,882.5
Add: Receipts during the year	26,35,606.00	27,74,150.00
Less: Payments/Refunds during the year	4,11,391.00	12,63,233.0
CLOSING BALANCE	60,40,014.55	38,15,799.5
		As at 31st
STUDENT AID FUND	As at 31st March, 2022	March, 2021
D local	33,44,218.35	30,77,590.3
Opening Balance	5,15,422.00	5,29,300.00
Add: Receipts during the year	41,900.00	2,62,672.0
Less: Payments/Refunds during the year CLOSING BALANCE	38,17,740.35	33,44,218.3
CLOSING BALANCE	50,17,140,05	00,11,210,0
STUDENTS UNION & SOCIETIES FUND	As at 31st March,	As at 31st
	2022	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	39,64,944.9
	As at 21 at Marsh	
SCIENCE DEVELOPMENT FEE FUND	As at 31st March, 2022	As at 31st
	and the second se	March, 2021
Opening Balance	92,74,383.36	62,31,489.3
Add: Receipts during the year	29,99,428.00	34,38,860.0
Less: Payments/Refunds during the year	3,75,250.00	3,95,966.0
CLOSING BALANCE	1,18,98,561.36	92,74,383.3
KUMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA	As at 31st March,	As at 31st
ENDOWMENT FUND	2022	March, 2021
	85,000.00	85,000.00
Opening Balance		65,000.00
Add: Receipts during the year		
Less: Payments/Refunds during the year		

S.P. SURV		
S P SURI ENDOWMENT FUND	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	2,00,000.00	2,00,000.00
Add: Receipts during the year	2,00,000	-
and a state of the	-	-
CLOSING BALANCE	2,00,000.00	2,00,000.00
MKOURS		
M K GUPTA ENDOWMENT FUND	As at 31st March,	As at 31st
	2022	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
000		
GOPA DE ENDOWMENT FUND	As at 31st March,	As at 31st
	2022	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,	As at 31st
	2022	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,	As at 31st
	2022	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,	As at 31st
	2022	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	As at 31st March,	As at 31st
S.N. NIGAM ENDOWMENT FUND	2022	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,	As at 31st
	2022	March, 2021
Page 3 d	of 7	

Page **29** of **47**

Opening Balance	44.407.00	27,576.00
M. RECOIDE during the second s	14,197.00	11,740.00
Less: Payments/Refunds during the year CLOSING BALANCE	5,800.00	25,119.00
CLOSING BALANCE	19,997.00	14,197.00
	13,357.00	
INTEREST ON M K GUPTA ENDOWMENT FUND	As at 31st March,	As at 31st
SIGNAR GOPTA ENDOWMENT FUND		March, 2021
Opening Balance	2022	48,660.00
Add: Receipts during the year	30,118.00	11,740.00
Less: Payments/Refunds during the year	10,804.00	30,282.00
CLOSING BALANCE	40,922.00	30,118.00
SHO BALANCE	40,522.00	
INTEREST ON GOPA DE ENDOWMENT FUND	As at 31st March,	As at 31st
CHECT ON GOPA DE ENDOWMENT FUND		March, 2021
Opening Release	2022	23,587.00
Opening Balance	47,067.00	23,480.00
Add: Receipts during the year	12,553.00	20,400.00
Less: Payments/Refunds during the year CLOSING BALANCE	20,500.00	47,067.00
CLOSING BALANCE	39,120.00	41,001100
INTEREST ON VIDYA DEVI ENDOWMENT FUND	As at 31st March,	As at 31st
ATTEREST ON VIDIA DEVIENDOWMENT FUND	2022	March, 2021
Opening Palance	1,94,904.00	1,21,687.00
Opening Balance	15,652.00	73,217.00
Add: Receipts during the year	15,652.00	10,211.00
Less: Payments/Refunds during the year	2,10,556.00	1,94,904.00
CLOSING BALANCE	As at 31st March,	As at 31st
INTEREST ON ENDOWMENT FUND -OTHERS	As at 31st March, 2022	March, 2021
Occupies Dalages	1,00,280.00	1,00,280.00
Opening Balance	1,00,200.00	1,00,200.00
Add: Interest Earned during the year Less: Payments/Refunds during the year	-	
	1,00,280.00	1,00,280.00
CLOSING BALANCE	11001200100	1,00,200100
INTEREST ON SHOBHA DE ENDOWMENT FUND	As at 31st March,	As at 31st
INTEREST ON SHOBHA DE ENDOWMENT FOND	2022	March, 2021
Opening Balance		-
Add: Interest Earned during the year	2,641.00	
Less: Payments/Refunds during the year	-,	
CLOSING BALANCE	2,641.00	
CLOSING BALANCE		
INTERNAL SECURITY AND ADMINISTRATIVE	As at 31st March,	As at 31st
SUPPORT FUND	2022	March, 2021
	31,94,088.00	23,10,327.00
Opening Balance Add: Receipts during the year	76,79,297.00	77,85,000.00
Add: Receipts during the year Less: Payments/Refunds during the year	68,58,408.00	69,01,239.00
Less: Payments/Relations during the year	40,14,977.00	31,94,088.00
CLOSING BALANCE		\$1,34,000.00
EVENDOUR POT (7001 EUND	As at 31st March,	Ac -1 24-1
EXCURSION BOT./ZOOL. FUND	2022	As at 31st
	the second se	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 4 of 7	3,13,486.00

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CHEMION		
CHEMISTRY STUDENTS ACTIVITIES FUND	As at 31st March,	As at 31st
Open	2022	March, 2021
Opening Balance	76,205.00	38,396.00
Nov. Neceinte dunta un	35,167.00	40,200.00
	35,000.00	2,391.00
CLOSING BALANCE	76,372.00	76,205.00
	10101110	
COLLEGE NSS FUND	As at 31st March,	As at 31st
	2022	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
	2,00,010100	
COLLEGE STATIONERY FUND	As at 31st March,	As at 31st
	2022	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	4,75,539.00	30,401.00
CLOSING BALANCE	25,00,496.00	21,16,156.00
CECONTO BALANCE	25,00,456.00	21,10,100,000
CULTURAL ACTIVITIES FUND	As at 31st March,	As at 31st
OBETOKAL ACTIVITIES FOND	2022	March, 2021
Opening Balance	2022	17,61,495.00
Opening Balance		4,79,400.00
Add: Receipts during the year	4,60,639.00	30,401.00
Less: Payments/Refunds during the year CLOSING BALANCE	26,69,933.00	22,10,494.00
CLOSING BALANCE	20,03,333.00	22,10,10100
EVS EXCURSION FUND	As at 31st March,	As at 31st
EVS EXCORSION FOND	2022	March, 2021
	17,54,238.00	13,87,659.00
Opening Balance	4,92,039.00	4,79,300.00
Add: Receipts during the year	61,920.00	1,12,721.00
Less: Payments/Refunds during the year	21,84,357.00	17,54,238.00
CLOSING BALANCE	21,04,007.00	11,04,230.00
	As at 31st March,	As at 31st
BUILDING MAINTENANCE	2022	
	64,54,574.00	March, 2021
Opening Balance		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 85,36,260.00	8,42,679.00
CLOSING BALANCE	05,56,260.00	64,54,574.00
	An at 21st March	1
LIBRARY MAINTENANCE FUND	As at 31st March,	As at 31st
	2022	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
	4	
CAREER COUNSELLING FUND	As at 31st March,	As at 31st
	2022	March, 2021
Page	5 of 7	

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Opening Balance		
Add: Receipts during the year	4,34,675.00	1,96,000.00 3,13,900.00
Less: Payments/Refunds during the year CLOSING BALANCE	2,62,810.00 700.00	75,225.00
	6,96,785.00	4,34,675.00
ALUMNI		As at 31st
Openie	As at 31st March,	As at 31st March, 2021
Opening Balance	2022 4,92,314.00	2,45,950.00
Add: Receipts during the year	2,57,710.00	2,63,950.00
Less: Payments/Refunds during the year CLOSING BALANCE	700.00	17,586.00
	7,49,324.00	4,92,314.00
INTEREST RECEIVED ON SB A/C	As at 24 at March	As at 31st
	As at 31st March, 2022	March, 2021
Opening Balance	-	
Add: Receipts during the year	24,22,749.00	7,73,015.00
Less: Transferred to General Amenties Fund CLOSING BALANCE	24,22,749.00	7,73,015.00
CALCULATION CALCULATION	-	
MISCELLANEOUS FUND	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance		
Add: Receipts during the year	1,000.00	1,78,100.00
Less: Transferred to General Amenties Fund CLOSING BALANCE	1,000.00	1,78,100.00
DECOMO DALANCE	-	-
REPROGRAPHIC UNIT	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	4,23,541.00	4,22,740.00
Add: Receipts during the year Less: Payments/Refunds during the year	5,647.00	3,213.00
CLOSING BALANCE	4,28,151.00	2,412.00
CECCUTO DILLATOL	4,20,101.00	4,23,341.00
INTEREST ON TDS REFUND ON FD	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	-	-
Add: Receipts during the year Less: Transferred to General Amenties Fund	68,620.00 68,620.00	1,130.00
CLOSING BALANCE		1,130.00
SEMINAR	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	-	-
Add: Receipts during the year Less: Payments/Refunds during the year	-	1,70,000.00
CLOSING BALANCE	-	1.70,000.00
HOSTEL FUND A/C NO. 8	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	53,201.60	51,632.60
Add: Interest Received during the Year Less: Payments/Refunds during the year	1,544.00 1,180.00	1,569.00
Pa	ge 6 of 7	
CLOSING BALANCE		
CLOSING BALANCE		
CALANCE		63 304 60
	53,565.60	53,201.60
GRAND TOTAL	the second s	53,201.60 8,30,56,883.56
	<u>53,565.60</u> 10,40,05,713.56	
	the second s	
	the second s	
	the second s	
	the second s	8,30,56,883.56
	the second s	
	the second s	8,30,56,883.56
	10,40,05,713.56 Maur	8,30,56,883.56
GRAND TOTAL (S.G. Accounts) ZAKUR HUSAM DELMI COLLEGE	10,40,05,713,56 Marine Bursan	8,30,56,883.56 Hindpat Akir Husan Deliki Cottego (University of Delika)
GRAND TOTAL (S.G. Accounts) ZAKUR HUSAM DELMI COLLEGE	10,40,05,713.56 Maur	8,30,56,883.56

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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

DALANCE WHEET NO NT STOT MOTORY, SOL			(Amount in Rupers	
SOURCES OF FUNDS	Sche dule	As at 31st March, 2021	As at 31st March 2020	
(A) CORPUSICAPITAL FUND	1	896,570,793.49	886,340,942,23	
BI DESIGNATED EARMARKED / ENDOWMENT FUNDS	2	137,596,335.64	235.880.310.24	
CI CURRENT LIABILITIES & PROVISIONS	3	1.252.643.51	5,728.861.51	
TOTAL		1,035,419,772.64	1,127,959,113.98	
APPLICATION OF FUNDS	Sche dule	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	+1	39,511,430.00	
(C) INVESTMENTS Others	6	-	101,845,651.00	
(D) CURRENT ASSETS	7	466,471,095.48	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

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-S.b. (Accounts)

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Narth Bursar

Spander-Principal

allBarollian

(0.00)

Hony. Treasurer

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

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

Date : 2.5 FEB 2022

Place New Delhi

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ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

DADTIOU ADD		4	Amount in Rupees
PARTICULARS	SCHE	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			
Statf 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

Section Officer (Accounts)

2 5 FEB 2022

Place : New Delhi

Date :

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Voor Bursar

spaudit- ABardhan Principal

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Hony. Treasurer

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

> HAL GARG) FCA, Partner M. No. 413230

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				0	(Amount in Rupee
Receipts	Current Year	Pevious Year	Payments	Current Year	Pevious Year
Opening Balances - Bank Balances	307,284,182.48	336,233,400.38	Expenses -Establishment Expenses - Academic Expenses	617.087,408.00 38,286.00	573,607,137.0 171,182.0
Grant Received	622,829,725.00	902,569,359.00		5,238,473.99 278,938.00	8,827,353.0 501,992.0
Academic Receipts	4,022,196.00	3,790,038.00	- Finance Cost	2,038.00	2,053.0
Other Receipts	183,558.00	4,722,730.00	Purchase of Fixed Assets	693,084.00	700,569.00
Income from Investments	7,768,458.00	13,226,946.00	Payments for Capital Expenditure (WIP)	106,830,070.68	458,962,453.3
Other Interest Income	4,709,391.99	4,047,012.00	Investment made	941,760,232.00	1,312,970,934.0
Change in Statutory Receipts and Advances	108,484,802.68	182,824,517.42			
Investment Encashed	1,083,117,313.00	1,215,613,853.00	Closing Balances - Bank Balances	466,471,096.48	307,284,182.4
	2,138,399,627.15	2,663,027,855.80		2,138,399,627.15	2,663,027,855.8
2-2	Nat	spandy	t- AkBardhan		
Section Officer (Accounts) Place : New Delhi Date :	Bursar	Principal	Hony. Treasurer	CI	Vishal & Associate hartered Accountan m Regn. No.018053(VISHAL GAR(FCA, Partm M. No. 4132)

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CES OF FUNDS		Sched	As at 31st March,	(Amount in Rupeet As at 31st March
		ule	2021	2020
ORPUS/CAPITAL FUND/GENE	RAL AMENTIES FUND	1	62,763,609.28	49,259,202.99
SIGNATED/ EARMARKED / I		2	83,056,883.56	63,269,790.56
JRRENT LIABILITIES & PROV		3	19,090,818.37	17,259,275.69
	TOTAL		164,911,311.21	129,788,269.24
ICATION OF FUNDS		Sched	As at 31st March,	As at 31st March
CRITCH OF FORDS		ule	2021	2020
XED ASSETS		4		
angible Assets			7,016,957.97	7,747,361.29
ntangible Assets			-	-
Capital Works-In-Progress				-
	RKED / ENDOWMENT FUNDS	5		
ong Term			-	1,441,429.00
hort Term		6	-	102,960,749.00
VESTMENTS Others URRENT ASSETS		7	156,815,886.24	14,836,286.95
ANS, ADVANCES & DEPOSI	TS	8	1,079,467.00	2.802.443.00
AND, ADVANCED & DEF CON	TOTAL		164,911,311,21	129,788,269.24
S.O. (Accounts)	12	pane		analhan Treasurer
FICANT ACCOUNTING POLIC	12			

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SCHEDULE - 1 CORPUS, CAPITAL AND GE	NERAL AMENTED TO	(Amount in Rupeet
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	568,481.00	1,607,356.00
ownership vests in the institution	500,401.00	
.ess: 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
ess: 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		
COLLEGE DEVELOPMENT FUND	As at 31st March,	As at 31st March, 2020
Deseries Balance	2021	3,164,968.72
Opening Balance	4,433,856.72	
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	As at 31st March,	As at 31st
	2021	March, 2020
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
WITCHEAT ON FOR	As at 31st March,	As at 31st
INTEREST ON FDR		
	2021	March, 2020
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	0 700 000 00	-
Less: Transferred to General Amenties Fund CLOSING BALANCE	9,723,868.00	28,562,822.00
GENDER SENSITISATION FUND	As at 31st March, 2021	As at 31st March, 2020
Opening Balance	478,666.00	427,156.00
Add: Receipts during the year 2.5 FEB	2022 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
	As at 31st March,	As at 31st
COMMERCE STUDENT ACTIVITIES FUND	As at Sist March,	As at sist
COMMERCE STUDENT ACTIVITIES FUND	2021	March, 2020

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Add Receipts during the year	235,500.00	327,700.00
Payments/Refunds during the year	16,757.00	304,762.00
CLOSING BALANCE	362,466.00	143,723.00
INNUAL DAY AND LECTURE FUND	As at 31st March,	As at 31st
	2021	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
ess: 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,	As at 31st
SOM STERTLE FORD		March, 2020
Opening Balance	2021	7,557,973.00
Add: Receipts during the year	9,561,766.00	4,004,423.00
.ess. Payments/Refunds during the year	4,303,452.00	2,000,630.00
CLOSING BALANCE	2,848,685.00 11,016,533.00	9,561,766.00
COUNTO DALANCE	11,010,000	0,001,100100
GAMES FUND	As at 31st March,	As at 31st
	2021	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,	As at 31st
	2021	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,	As at 31st
	2021	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,	As at 31st
	2021	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,	As at 31st
	2021	March, 2020
Opening Balance 2.5 FEB		3,466,455.36
Add. Receipts during the year Z 5 FED	3,438,860.00	3,508,560.00
Less: Payments/Refunds during the year	395,966.00	743.526.00

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CLOSING BALANCE	0.074.000.00	6,231,489.36
JA JA	9,274,383.36	0,201,400.00
KUMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA	1 . Od at March	As at 31st
ENDOWMENT FUND	As at 31st March,	March, 2020
Opening Balance	2021	85,000.00
Add: Receipts during the year	85,000.00	-
.ess: Payments/Refunds during the year	A	1
CLOSING BALANCE	85,000.00	85,000.00
	00,000,000	
S P SURI ENDOWMENT FUND	As at 31st March,	As at 31st
	2021	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,	As at 31st
	2021	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,	As at 31st
	2021	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
	A	A+ 24 -+
VIDYA DEVI ENDOWMENT FUND	As at 31st March,	As at 31st
	2021	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
CLOSING BALANCE	551,000.00	331,000.00
INTEREST ON V K GUPTA, KUMAR SHUBHAM AND	As at 31st March,	As at 31st
S.N. NIGAM ENDOWMENT FUND	2021	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	0,407,00	5,400.00
CLOSING BALANCE	13,225.00	6,788.00
INTEREST ON S P SURI ENDOWMENT FUND	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	27 576 00	12.827.00
Add: Receipts during the year 2.5 FEB 2	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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NTEREST ON M K GUPTA ENDOWMENT FUND	As at 31st March,	As at 31st
6	2021	March, 2020
Opening Balance	48,660.00	33,911.00
Add: Receipts during the year	11,740.00	14,749.00
ess: Payments/Refunds during the year	30,282.00	
CLOSING BALANCE	30,118.00	48,660.00
NTEREST ON GOPA DE ENDOWMENT FUND	As at 31st March,	As at 31st
	2021	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
NTEREST ON VIDYA DEVI ENDOWMENT FUND	As at 31st March,	As at 31st
	2021	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
NTEREST ON ENDOWMENT FUND -OTHERS	As at 31st March,	As at 31st
	2021	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
UTERNAL ARAURITY AND ADMINISTRATIVE		
INTERNAL SECURITY AND ADMINISTRATIVE	As at 31st March,	As at 31st
SUPPORT FUND	2021	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 CLOSING BALANCE	6,901,239.00 3,194,088.00	5,651,032.00 2,310,327.00
CLOSING BALANCE	3,154,000.00	2,310,321.00
NTERNAL EXAMINATION FEES	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	-	863,937.00
Add. Receipts during the year		-
ess: Payments/Trf during the year	-	863,937.00
CLOSING BALANCE	•	7.
EXCURSION BOT./ZOOL. FUND	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	185,813.00	162,313.00
Add. Receipts during the year	137,250.00	139,500.00
.ess: Payments/Refunds during the year	9,577.00	116,000.00
CLOSING BALANCE	313,486.00	185,813.00
SCIENCE PRACTICAL EXAM 2 5 FEB 2022	As at 31st March,	As at 31st
20 100 mone brown 20 100 more	2021	March, 2020
Opening Balance		11,260.00
Add. Receipts during the year		

-

.

ess: Transferred to General Amenties Fund		
SI ISING BALANCE		
APTOP HANDLING CHARGES	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	-	486,210.00
dd: Receipts during the year	-	
ess: Transferred to General Amenties Fund	-	486,210.00
LOSING BALANCE	-	
NEMICTON OTHER MATCH ANTING A DESIGN	A at 24 at March	As at 31st
CHEMISTRY STUDENTS ACTIVITIES FUND	As at 31st March, 2021	March, 2020
Opening Balance	38,396.00	36,711.00
Add: Receipts during the year	40,200.00	60,400.00
ess: Payments/Refunds during the year	2,391.00	58,715.00 38,396.00
CLOSING BALANCE	76,205.00	30,390.00
COLLEGE NSS FUND	As at 31st March,	As at 31st
JOLLEGE NOS FOND	2021	March, 2020
Opening Balance	91,901.00	32,985.00
Add: Receipts during the year	95,860.00	89,860.00
ess: 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,	As at 31st
	2021	March, 2020
Opening Balance	1,667,257.00	1,298,979.00
dd: Receipts during the year	479,300.00	449,100.00 80.822.00
ess: Payments/Refunds during the year	30,401.00	1,667,257.00
CLOSING BALANCE	2,110,130.00	1,001,201100
CULTURAL ACTIVITIES FUND	As at 31st March,	As at 31st
OLIORAL ACTIVITED FORD	2021	March, 2020
Opening Balance	1,761,495.00	1,312,600.00
dd: Receipts during the year	479,400.00	449,300.00
ess: Payments/Refunds during the year	30,401.00	405.00
LOSING BALANCE	2,210,494.00	1,761,495.00
	A	As at 31st
EVS EXCURSION FUND	As at 31st March, 2021	March, 2020
	1,387,659.00	1,000,284.00
Opening Balance	479,300.00	449,200.00
dd: Receipts during the year	112,721.00	61,825.00
ess: Payments/Refunds during the year	1,754,238.00	1,387,659.00
LOUITO BALAITOL		
ISDC	As at 31st March, 2021	As at 31st March, 2020
Despise Palance	-	11,200.00
Opening Balance dd. Receipts during the year 2.5 FEB	3 2022 -	
ess: Transferred to General Amenties Fund		11,200.00
LOSING BALANCE	-	

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		(
BUILDING MAINTENANCE	As at 31st March,	As at 31st
	2021	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,	As at 31st
	2021	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,	As at 31st
	2021	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 24 at March	As at 31st
CAREER COUNSELLING FUND	As at 31st March, 2021	March, 2020
O CONTRACTOR OF	196,000.00	Warch, 2020
Opening Balance	313,900.00	246,200.00
Add: Receipts during the year 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,	As at 31st
	2021	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,	As at 31st
	2021	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,	As at 31st
MISCELLANEOUS FOND	2021	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 2 5 FEB 2022	As at 31st March,	As at 31st
		BEARAN JUJU
Opening Balance	2021	March, 2020 3,634.00

.

	and the second	
Add: Receipts during the year	and a	3,634.00
Transferred to General Amenties Fu CLOSING BALANCE	-	-
COSING BALANCE		
REPROGRAPHIC UNIT	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	422,740.00	394,351.00
Add: Receipts during the year	3,213.00	45,661.00
ess: 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,	As at 31st
	2021	March, 2020
Opening Balance		411,805.00
Add: Receipts during the year		
Less: Trf to Capital Fund		411,805.00
CLOSING BALANCE		
NTEREST ON TDS REFUND ON FD	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	-	184,339.00
Add: Receipts during the year	1,130.00	-
ess: Transferred to General Amenties Fi		184,339.00
CLOSING BALANCE	-	
SEMINAR	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance		-
Add: Receipts during the year	170,000.00	-
ess: Payments/Refunds during the year	170,000.00	-
CLOSING BALANCE		
	A	An
HOSTEL FUND A/C NO. 8	As at 31st March,	As at 31st
-	2021	March, 2020
Opening Balance	51,632.60	49,900.60
Add: Interest Received during the Year	1,569.00	1,732.00
ess: Payments/Refunds during the year	53,201.60	51,632.60
CLOSING BALANCE	55,201.80	51,052.00
GRAND TOTAL	83,056,883.56	63,269,790.56
0	/	spandet.
1	d.la	stan
(S.O. Accounts)	Mon	Principal
ZAKIR HUSAIN DELHI COLLEGE	Bursar	Zakir Husain Delhi College
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		and tech

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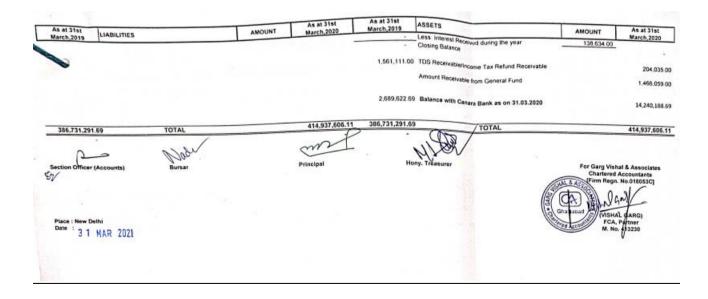
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Balance sheet for the Year 2019-2020

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

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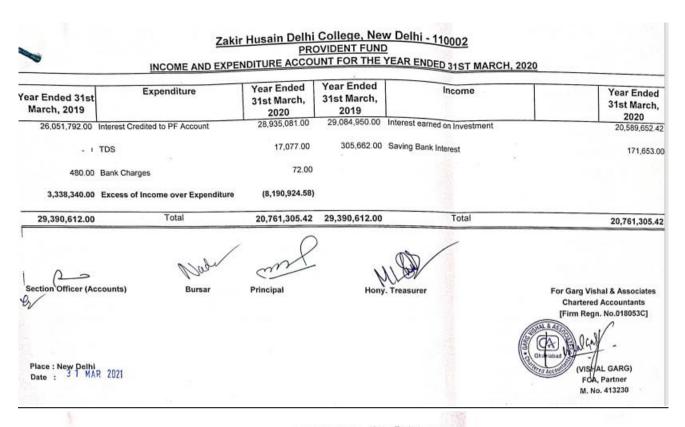
		AMOUNT	As at 31st March,2020	As at 31st March,2019	ASSETS	AMOUNT	As at 31st
s at 31st	LIABILITIES	ANOUNT	Marchivee	10	Investment with PNB Housing Finance Limited	, and and	March,2020
arch_2019	GPF Account	354,840,145.40			Opening Batance as on 01.04.2019	12,500,000.00	
18 605 315 40	Opening Balance as on 01 04 2019 (Non-NPS)	40,371,761.00		12,500,000.00	the investment during the weat	**,500,000.00	
45 464 701 00	Add: Employees Subscription	40,3/1,/61.00					
10,101,101,00	Add: Employer's Contribution			12,500,000.00	Closing Balance		12230.9777
25 467 268 00	Add Interest on Employees Subscription	28,249,989.00					12,500,000.0
34 697 139 00	Less: Final Partwithdrawal + Final Payment	33,385,854.00	390,076,041.40		Investment with RBI Bonds with HDFC Bank		
	Closing Balance		2000	280,000,000.00	Opening Balance as on 01.04.2019	280,000,000.00	
04,040,140.40	Contraining Containing			*	Add: Investment during the year	280,000,000.00	
	CPF Account				Less: Investment matured during the year		
7 092 050 00	Opening Balance as on 01.04.2019 (Non-NPS)	8,331,478.00		280.000.000.00	Closing Balance		
	Add: Employees Subscription	228,680.00			section of containing		280,000,000.
82 204 00	Add: Employees Voluntary Subscription	76,084.00			Investment and a		
378 343 00	Add: Interest on Employees Subscription	438,577.00			Investment with Canara Bank		
	Add: Interest on Employee's Contribution	246,515.00		0 404 704 00	Opening Balance as on 01.04.2019	4,104,794.00	
	Add: Employer's Contribution	228,680.00		8,104,/94.00	Add: Investment during the year	5.000.000.00	
	Less: Final Partwithdrawal + Final Payment			4,000,000.00	Less: Investment matured during the year	9,104,794.00	
	Closing Balance		9.550,014.00	4,104,794.00	Closing Balance		
6,331,470.00	Closing balance						
	Interest Reserve				P.F. Advances		
	Opening Balance as on 01.04.2019	22,788,559.29			Opening Balance as on 01.04.2019	2,578,265.00	
	Excess of Income Over Expenditure	(8,190,924.58)		1,272,000.00	Add: Paid during the year	2,388,157.00	
	Closing Balance	-	14,597,634.71	2,567,398.00	Less: Recovered during the year	2,061,556.00	
22,100,333.23	Groany Galarice			2,578,265.00	Closing Balance		2,904,866.
	CPF Account	0.000.000000			Accrued Interest on PNB Housing Finance Limited		
	Opening Balance as on 01.04.2019 (NPS)	167,853.00					
	Add: Received during the year	13,563.00			Opening Balance as on 01.04.2019	784,385.00	
	Less: Final Partwithdrawal + Final Payment	96,842.00	01110100	784,385.00	Add: Accrued during the year	998,513.00	
167,853.00	Closing Balance		84,574.00	-	Less: Interest Received during the year		1,782,898
	with the contact of the contact of the			784,385.00	Closing Balance		1,702,030
	Interest Reserve						
580,452.00	Opening Balance as on 01.04.2019	603,256.00			Accrued Interest on RBI Bonds With HDFC Bank		
22,804.00	Add: Interest on Saving Bank	25.086.00		54 489 068 00	Opening Balance as on 01.04.2019	82,513,114.00	
603,256.00	Closing Balance		629,342.00		Add: Accrued during the year	28,831,705.55	
	· · · · ·	63	040,042.00	20.024,040.00	Less: Adjustments related to Previous Year	9.505.260.13	
				8	Less: Interest Received during the year		
				82,513,114.00	Closing Balance		101,839,55
1.1							
					Accrued Interest on FDR With Canara Bank	201 23	
				25	Opening Balance as on 01.04.2019	138,634.00	
				+	Add: Accrued during the year	130,034.00	
10	*			1 8		8	
			Page 1				



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Zakir Husain Delhi College, New Delhi - 110002

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

ECEIPTS	Year Ended 31st March, 2020	PAYMENTS	Year Ended 31st March, 2020
Dpening Balance as on 01.04.2019 Balance With Bank	2,689,622.69	GPF Adv./Withdrawl	33,385,854.00
GPF Contribution	40,371,761.00	CPF Adv./Withdrawl	96,842.00
CPF Contribution	547,007.00	Investment during the Year	5,000,000.0
Investment Encashed	9,104,794.00	Bank Charges	72.0
Interest received on		PF Loan	2,388,157.0
SI INVESTIGAT	38,634.00 97,739.00336,373.00	Closing balances as at 31.03.20 Balance With Bank	14,240,188.6
Receipts against Loan Recovery	2,061,556.0	0	
TOTAL	55,111,113.6	TOTAL	55,111,113.6
Section Officer (Accounts) B	Jud mart	Hony Treasurer	For Garg Vishal & Associates Chartered Accountants (Firm Regn. No.018053C)
Place : New Delhi Date : 3 1 MAR 2021			(VISHA GARG) FCA/Partner M. No. 413230

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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
alaries & Allowances to Staff			Fees & Annual Charges		
eaching Staff	315691667.00		Tuition Fee Degree Classes	849024.00	
Administrative Staff	9139165.00		Tuition Fee Post Degree Classes	55512.00	
	5927827.00		Admission Fee & Late Payment Fine	11970.00	
library Staff	41440545.00		Science Laboratory Fee	43992.00	
_aboratory Staff Sub-ordinate Staff	13078224.00	-	Library Reading Room	1975600.00	
	12355500.00	397632928.00	Printing & Stationary	24690.00	
Employer Cont. for NPS	12303000.00		Electricity Fee	49380.00	
Pension to Staff		104046401.00 -	Garden Fee	123475.00	
Pension to Stan			Identity Card	112505.00	
Contraction I Colored		6408194.00	Sale of Prospectus & Registration Forms	25300.00	
Contractual Salary		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Magazine Fees	493900.00	
Medical Re-imbursement		13484591.00 <	Library Cost of Books	0.00	
Medical Re-Impursement		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Library Other Income	0.00	
Other Allowances			Medical Examination	24690.00	3790038.0
Children Education Allowance	4083819.00				R STREET
Guest Faculty (Lecture Base)	5616250.00		Maintenance Grants		
LT.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		Less: Transferred to OBC Fund	55000000.00	633648000.0
H.I.C.	200221.00	14499500.00	Less. Hallslened to obo rand		•
Retirement Benefits					
Gratuity	25882005.00)	Other Income		
Encashment of Leave	10926014.00)	Interest on S.B.A/c Nos.1185 & 1187	3706447.00	
Commutation of Pension	715828.00	37523847.00 -	Interest on FD from A/c No.1187 & 1185	6996486.00	
		,,	Interest on TDS Receiveable	339044.00	
Maintenance & Repair			Interest on GPF Otion	1054763.00	
Sanitary Repair	187077.0	0	Rent Account	208607.00	
Maintenance of Garden	205560.0	0	Credit through PEMS(122348+222848)	345196.00	
Furniture, Equipment & Electric Repair	27445.0		CPF Refund on GPF Option(Dr.S.H.Siddiqui)	1568544.00	
Electric Sub-station Maint.	81910.0	0 501992.00	HRA Recovery (Hanif Khan, Permanand)	6125.00	14225212.0

ME AND EXPENDITURE ACCOUNT OF GENERAL FUND FOR

EXPENDITURE	AMOUNT	AMOUNT	INCOME Pension Contribution	AMOUNT	ANOUNT
Library Expenses			Tension Contribution:	AMOUNT	AMOUNT
Books	700569.00		Dr. Aslam Parvaiz	882441.00	
Reading Room	73127.00		G.S. Teteja		100000000000000000000000000000000000000
Binding	0.00		ENABLE STATE	120834.00	1003275.00
Contigency	0.00		Leave Salary Contribution:		
Stationary	0.00	773696.00	Dr. Aslam Parvaiz	451965.00	
,			G.S. Teteja		
Rent, Rates & Taxes			100	84255.00	536220.0
Ground Rent & Licence Fee				1910	
Property Tax	1058412.00	24	100		
Water Charges	275063.00			16	
Electric Charges	6238918.00	7572393.00			
and a straiges	0200010.00		1.1.1		
Science Laboratory					
Physics	4691.00		1.2		
Electronics	0.00				
Chemistry	43071.00				
Botany	6891.00		23		
Zoology	0.00		175		
Museum & Herbarium	3000.00				
Zoology & Botany Excursion	0.00				
Psychology	0.00				
Botanical Garden	1492.00	59145.00	E State		
	1432.00	55145.00			
Office Expenses					
Advertisement	106571.00		212		
Postage	11168.00		1.		
Printing & Stationary	825762.00		1		
Telephone	48764.00				
Conveyance	41967.00		(C2)		
Approved Conference	6000.00				
Audit Fee	3540.00				
NSDL Charges for TDS Return	8942.00	1052714.00			
	0942.00	1052/14.00			
Other Expenses					
Cycle Custody Expenses	188399.00		246		
	100399.00				

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		ENDITURE AMO	UNT AMOUNT		INCOME		AMOUN	NT AMOUN
College Ma TA/DA	agazine		2910.00 1250.00			1		
Honorariur	m		420.00					
CRA Servi	ice Char	rges for NPS	20724.00 253703.0					
Excess of	f Incom	e over Expenditure	69393635.0	0				
TOTAL			653202745.0	0 TOTAL				65320274
TOTAL								Δ.
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		Paristony	and a contraction	D)	10000		0.00000000	
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DATE:								
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6	,		ZAKIR H	USAIN DEL (University of D	HI COLLEGE		ALC: NO	
-	2			USAIN DEL	HI COLLEGE		- 4 <u>8</u> 4	(j)
-	,		ZAKIR H	USAIN DEL (University of D	HI COLLEGE Belhi) FOR THE YEAR 2	019-2020	-181	C)
-	S.NO.	PARTICULARS	ZAKIR H SHEDULE OF SALAF TEACHING ST.	USAIN DEL (University of D RY STATEMENT ADMINIST. ST.	FOR THE YEAR 2		45	()
-	1	Basic Pay	SHEDULE OF SALAF	RY STATEMENT	FOR THE YEAR 2	ABORATARY ST	SUB-Opp	<u>(</u>)
-	1 2	Basic Pay Grade Pay	SHEDULE OF SALAR TEACHING ST. 213415242.00	ADMINIST. ST. 5277200.00	FOR THE YEAR 20		SUB-ORD, ST. 7245398 opt	E TOTAL
-	1 2 3	Basic Pay Grade Pay Dearness Allowance	SHEDULE OF SALAF	ADMINIST. ST.	FOR THE YEAR 20 LIBRARY ST. L 3558883.00 -8400.00 470904.00	ABORATARY ST. 23915994.00	SUB-ORD. ST. 7245366.00	2585 nn
-	1 2 3 4	Basic Pay Grade Pay Dearness Allowance Dress Allowance	SHEDULE OF SALAF TEACHING ST. 213415242.00 33820503.00	RY STATEMENT ADMINIST. ST. 5277200.00 836770.00	FOR THE YEAR 20 LIBRARY ST. L 3558883.00 -8400.00 470904.00 75000.00	ABORATARY ST. 23915994.00 3779639.00	7245366.00	253412685.00
-	1 2 3 4 5	Basic Pay Grade Pay Dearness Allowance Dress Allowance House Rent Allowance	SHEDULE OF SALAR TEACHING ST. 213415242.00 33820503.00 50934176.00	ADMINIST. ST. 5277200.00 836770.00 2348476.00	FOR THE YEAR 2 UBRARY ST. U 3558883.00 -8400.00 470904.00 75000.00 1383648.00	ABORATARY ST. 23915994.00 3779639.00 327500.00	7245366.00 1148790.00 315000.00	253412685.00 -8400.00 40056606.00
-	1 2 3 4 5 6	Basic Pay Grade Pay Dearness Allowance Dress Allowance House Rent Allowance Transport Allowance	SHEDULE OF SALAR TEACHING ST. 213415242.00 33820503.00 50934176.00 17172066.00	RY STATEMENT ADMINIST. ST. 5277200.00 836770.00	FOR THE YEAR 20 LIBRARY ST. L 3558883.00 -8400.00 470904.00 75000.00	ABORATARY ST. 23915994.00 3779639.00 327500.00 11149213.00	7245366.00 1148790.00 315000.00 3327874.00	253412685.00 -8400.00 40056606.00 717500.00
-	1 2 3 4 5 6 7	Basic Pay Grade Pay Dearness Allowance Dress Allowance House Rent Allowance Transport Allowance Principal/Bursar Allowance	SHEDULE OF SALAR TEACHING ST. 213415242.00 33820503.00 50934176.00	ADMINIST. ST. 5277200.00 836770.00 2348476.00 513799.00	FOR THE YEAR 2 UBRARY ST. U 3558883.00 -8400.00 470904.00 75000.00 1383648.00	ABORATARY ST. 23915994.00 3779639.00 327500.00	7245366.00 1148790.00 315000.00	253412685.00 -8400.00 40056606.00 717500.00 69143387.00
-	1 2 3 4 5 6 7 8	Basic Pay Grade Pay Dearness Allowance Dress Allowance House Rent Allowance Transport Allowance Principal/Bursar Allowance Cashier Allowance	SHEDULE OF SALAR TEACHING ST. 213415242.00 33820503.00 50934176.00 17172066.00	ADMINIST. ST. 5277200.00 836770.00 2348476.00 513799.00 8500.00	FOR THE YEAR 2 UBRARY ST. U 3558883.00 -8400.00 470904.00 75000.00 1383648.00	ABORATARY ST. 23915994.00 3779639.00 327500.00 11149213.00	7245366.00 1148790.00 315000.00 3327874.00	253412885.00 -8400.00 40056606.00 717500.00 69143387.00 21508493.00
-	1 2 3 4 5 6 7 8 9	Basic Pay Grade Pay Dearness Allowance Dress Allowance House Rent Allowance Transport Allowance Principal/Bursar Allowance Cashier Allowance Washing Allowance	SHEDULE OF SALAR TEACHING ST. 213415242.00 33820503.00 50934176.00 17172066.00	ADMINIST. ST. 5277200.00 836770.00 2348476.00 513799.00	FOR THE YEAR 2 UBRARY ST. U 3558883.00 -8400.00 470904.00 75000.00 1383648.00	ABORATARY ST. 23915994.00 3779639.00 327500.00 11149213.00 2287667.00	7245366.00 1148790.00 315000.00 3327874.00 1079669.00	253412885.00 -8400.00 40056606.00 717500.00 69143387.00 21508493.00 3600.00
-	1 2 3 4 5 6 7 8 9 10	Basic Pay Grade Pay Dearness Allowance Dress Allowance House Rent Allowance Transport Allowance Principal/Bursar Allowance Cashier Allowance Washing Allowance Allowance for Family Planning	SHEDULE OF SALAR TEACHING ST. 213415242.00 33820503.00 50934176.00 17172066.00 3600.00	ADMINIST. ST. 5277200.00 836770.00 2348476.00 513799.00 8500.00 -1100.00	FOR THE YEAR 2 LIBRARY ST. L 3558883.00 -8400.00 470904.00 75000.00 1383648.00 455292.00	ABORATARY ST. 23915994.00 3779639.00 327500.00 11149213.00 2287667.00 -43300.00	7245366.00 1148790.00 315000.00 3327874.00 1079669.00 -39315.00	253412885.00 -8400.00 40056606.00 717500.00 69143397.00 21508493.00 3600.00 8500.00 8500.00
-	1 2 3 4 5 6 7 8 9	Basic Pay Grade Pay Dearness Allowance Dress Allowance House Rent Allowance Transport Allowance Principal/Bursar Allowance Cashier Allowance Washing Allowance Allowance for Family Planning Officiating Allowance	SHEDULE OF SALAR TEACHING ST. 213415242.00 33820503.00 50934176.00 17172066.00 3600.00 346080.00	ADMINIST. ST. 5277200.00 836770.00 2348476.00 513799.00 8500.00 -1100.00 155520.00	FOR THE YEAR 3 LIBRARY ST. 1 3558883.00 -8400.00 470904.00 75000.00 1383648.00 455292.00 -7500.00	ABORATARY ST. 23915994.00 3779639.00 327500.00 11149213.00 2287667.00 -43300.00 800.00	7245366.00 1148790.00 315000.00 3327874.00 1079669.00	253412885.00 -8400.00 40056606.00 717500.00 717500.00 21508493.00 3600.00 8500.00 -91215.00 1640.00
-	1 2 3 4 5 6 7 8 9 10	Basic Pay Grade Pay Dearness Allowance Dress Allowance House Rent Allowance Transport Allowance Principal/Bursar Allowance Cashier Allowance Washing Allowance Allowance for Family Planning	SHEDULE OF SALAR TEACHING ST. 213415242.00 33820503.00 50934176.00 17172066.00 3600.00 346080.00	ADMINIST. ST. 5277200.00 836770.00 2348476.00 513799.00 8500.00 -1100.00	FOR THE YEAR 2 LIBRARY ST. L 3558883.00 -8400.00 470904.00 75000.00 1383648.00 455292.00	ABORATARY ST. 23915994.00 3779639.00 327500.00 11149213.00 2287667.00 -43300.00 800.00 23032.00	7245366.00 1148790.00 315000.00 3327874.00 1079669.00 -39315.00 840.00	253412885.00 -8400.00 40056606.00 717500.00 21508433.00 3600.00 8500.00 -91215.00 -1640.00 526832.00
-	1 2 3 4 5 6 7 8 9 10 11	Basic Pay Grade Pay Dearness Allowance Dress Allowance House Rent Allowance Transport Allowance Principal/Bursar Allowance Cashier Allowance Washing Allowance Allowance for Family Planning Officiating Allowance TOT/	SHEDULE OF SALAF TEACHING ST. 213415242.00 33820503.00 50934176.00 17172066.00 3600.00 346080.00 Altogram 315691667.00	ADMINIST. ST. 5277200.00 836770.00 2348476.00 513799.00 8500.00 -1100.00 155520.00 9139165.00	FOR THE YEAR 20 LIBRARY ST. 1 3558883.00 -8400.00 470904.00 75000.00 1383648.00 455292.00 -7500.00 5927827.00	ABORATARY ST. 23915994.00 3779639.00 327500.00 11149213.00 2287667.00 -43300.00 800.00	7245366.00 1148790.00 315000.00 3327874.00 1079669.00 -39315.00	253412885.00 -8400.00 40056606.00 717500.00 21508483.00 3600.00 8500.00 -91215.00 -91215.00 1640.00
-	1 2 3 4 5 6 7 8 9 10	Basic Pay Grade Pay Dearness Allowance Dress Allowance House Rent Allowance Transport Allowance Principal/Bursar Allowance Cashier Allowance Washing Allowance Allowance for Family Planning Officiating Allowance TOT/	SHEDULE OF SALAF TEACHING ST. 213415242.00 33820503.00 50934176.00 17172066.00 3600.00 346080.00 315691667.00 10168558.00	RY STATEMENT ADMINIST. ST. 5277200.00 836770.00 2348476.00 513799.00 8500.00 -1100.00 155520.00 9139165.00 184388.00	FOR THE YEAR 20 LIBRARY ST. 1 3558883.00 -8400.00 470904.00 75000.00 1383648.00 455292.00 -7500.00 5927827.00 531220.00	ABORATARY ST. 23915994.00 3779639.00 327500.00 11149213.00 2287667.00 443300.00 800.00 23032.00 41440545.00 909326.00	7245366.00 1148790.00 315000.00 3327874.00 1079669.00 -39315.00 840.00	253412885.00 -8400.00 40056606.00 717500.00 21508493.00 25508493.00 -91215.00 -91215.00 1640.00 385277428.00
-	1 2 3 4 5 6 7 8 9 10 11	Basic Pay Grade Pay Dearness Allowance Dress Allowance House Rent Allowance Transport Allowance Principal/Bursar Allowance Cashier Allowance Washing Allowance Allowance for Family Planning Officiating Allowance TOT/	SHEDULE OF SALAF TEACHING ST. 213415242.00 33820503.00 50934176.00 17172066.00 3600.00 346080.00 NL 315691667.00 10168558.00	ADMINIST. ST. 5277200.00 836770.00 2348476.00 513799.00 8500.00 -1100.00 155520.00 9139165.00	FOR THE YEAR 20 LIBRARY ST. 1 3558883.00 -8400.00 470904.00 75000.00 1383648.00 455292.00 -7500.00 5927827.00	ABORATARY ST. 23915994.00 3779639.00 327500.00 11149213.00 2287667.00 -43300.00 800.00 23032.00 41440545.00	7245366.00 1148790.00 315000.00 3327874.00 1079669.00 -39315.00 840.00 13078224.00	253412885.00 -8400.00 717500.00 69143387.00 21508493.00 21508493.00 -91215.00 -91215.00 1640.00 5224522.00 5224522.00 12355500.00
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	1 2 3 4 5 6 7 8 9 10 11 11 12	Basic Pay Grade Pay Dearness Allowance Dress Allowance House Rent Allowance Transport Allowance Principal/Bursar Allowance Cashier Allowance Washing Allowance Allowance for Family Planning Officiating Allowance TOT/ Employer Contribution GRAND TOT/ Pension Dearness Relief	SHEDULE OF SALAF TEACHING ST. 213415242.00 33820503.00 50934176.00 17172066.00 3600.00 346080.00 10168558.00 NL 325860225.00 ALL STAFFS 79836389.00 24210012.00	RY STATEMENT ADMINIST. ST. 5277200.00 836770.00 2348476.00 513799.00 8500.00 -1100.00 155520.00 9139165.00 184388.00	FOR THE YEAR 20 LIBRARY ST. 1 3558883.00 -8400.00 470904.00 75000.00 1383648.00 455292.00 -7500.00 5927827.00 531220.00	ABORATARY ST. 23915994.00 3779639.00 327500.00 11149213.00 2287667.00 443300.00 800.00 23032.00 41440545.00 909326.00	7245366.00 1148790.00 315000.00 3327874.00 1079669.00 -39315.00 840.00 13078224.00 562008.00	253412885.00 -8400.00 40056606.00 717500.00 69143387.00 21508493.00 21508493.00 8500.00 -91215.00 -91215.00 1640.00 524632.00 385277428.00 12355500.00
	1 2 3 4 5 6 7 8 9 10 11 11 12	Basic Pay Grade Pay Dearness Allowance Dress Allowance House Rent Allowance Transport Allowance Principal/Bursar Allowance Cashier Allowance Washing Allowance Allowance for Family Planning Officiating Allowance TOT/ Employer Contribution GRAND TOT/ Pension Dearness Relief Tota	SHEDULE OF SALAF TEACHING ST. 213415242.00 33820503.00 50934176.00 17172066.00 3600.00 346080.00 10168558.00 NL 325860225.00 ALL STAFFS 79836389.00 24210012.00	RY STATEMENT ADMINIST. ST. 5277200.00 836770.00 2348476.00 513799.00 8500.00 -1100.00 155520.00 9139165.00 184388.00	FOR THE YEAR 2 LIBRARY ST. L 3558883.00 -8400.00 470904.00 75000.00 1383648.00 455292.00 -7500.00 5927827.00 531220.00 6459047.00	ABORATARY ST. 23915994.00 3779639.00 327500.00 11149213.00 2287667.00 43300.00 800.00 23032.00 41440545.00 909326.00 42349871.00	7245366.00 1148790.00 315000.00 3327874.00 1079669.00 -39315.00 840.00 13078224.00 562008.00 13640232.00	253412885.00 -8400.00 4005606.00 717500.00 69143397.00 21508493.00 3600.00 -91215.00 1640.00 1640.00 12355500.00 385277428.00 12355500.00 397632928.00
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