


4.1.2 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 buidlign, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
|--|---|-----------------------|
| <b>Year 1 (2023-2024)</b>                          |   |                       |
|  | Science Development Fund  | 10.8                  |
|  | Computer  | 10.9                  |
|  | Library Books   | 6.33                  |
|  | Games & Sports  | 10.98                 |
|  | New Purchases   | 2.08                  |
|  | <b>Total</b>  | <b>41.09</b>          |
| <b>Year 2 (2022-2023)</b>                          |   |                       |
|  | Science Development Fund  | 10.48                 |
|  | Computer  | 19.37                 |
|  | Library Books   | 8.93                  |
|  | Games & Sports  | 15.49                 |
|  | New Purchases   | 2.88                  |
|  | <b>Total</b>  | <b>57.15</b>          |
| <b>Year 3 (2021-2022)</b>                          |   |                       |
|  | Science Development Fund  | 3.75                  |
|  | Computer  | 26.61                 |
|  | Library Books   | 7.59                  |
|  | Games & Sports  | 4.11                  |
|  | New Purchases   | 19.12                 |
|  | <b>Total</b>  | <b>61.18</b>          |
| <b>Year 4 (2020-2021)</b>                          |   |                       |
|  | Science Development Fund  | 3.95                  |
|  | Computer  | 28.48                 |
|  | Library Books   | 6.93                  |
|  | Games & Sports  | 12.63                 |
|  | New Purchases   | 5.68                  |
|  | <b>Total</b>  | <b>57.67</b>          |
| <b>Year 5 (2019-2020)</b>                          |   |                       |
|  | Science Development Fund  | 7.43                  |
|  | Computer  | 20.00                 |
|  | Library Books   | 7.00                  |
|  | Games & Sports  | 12.80                 |
|  | New Purchases   | 16.07                 |
|  | <b>Total</b>  | <b>63.30</b>          |

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


  
 प्राचार्य/Principal  
**ज़ाकिर हुसैन दिल्ली महाविद्यालय**  
**Zakir Husain Delhi College**  
 दिल्ली विश्वविद्यालय/University of Delhi  
 नई दिल्ली-११०००२/New Delhi-110002

30/9/24

4.1.2

4.1.2 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 buidign, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
|--|--|-----------------------|
| <b>Year 5 (2019-2020)</b>                          |  |                       |
| Multy Storey Academic Tower                        | Building Construction  | 2100.00               |
| <b>Year 4 (2020-2021)</b>                          |  |                       |
| Multy Storey Academic Tower                        | Building Construction  | 1068.30               |
| <b>Year 3 (2021-2022)</b>                          |  |                       |
| Multy Storey Academic Tower                        | Building Construction  | 400.00                |
| <b>Year 2 (2022-2023)</b>                          |  |                       |
| Multy Storey Academic Tower                        | Building Construction  | 0.00                  |
| <b>Year 1 (2023-2024)</b>                          |  |                       |
| Multy Storey Academic Tower                        | Building Construction  | 0.00                  |

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

NISN.1

प्राचार्य/Principal  
 जाकिर हुसैन दिल्ली महाविद्यालय  
 Zakir Husain Delhi College  
 दिल्ली विश्वविद्यालय/University of Delhi  
 नई दिल्ली-११०००२/New Delhi-110002

  
 24/8/24

2022-23

**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,<br>2023 | As at 31st March,<br>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               |
| <b>TOTAL</b>                                   |          | <b>1,09,02,90,850.52</b>  | <b>1,25,68,16,743.53</b>  |
| APPLICATION OF FUNDS                           | Schedule | As at 31st March,<br>2023 | As at 31st March,<br>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           |
| <b>TOTAL</b>                                   |          | <b>1,09,02,90,850.52</b>  | <b>1,25,68,16,743.53</b>  |

Significant Accounting Policies &amp; Notes to Accounts

19

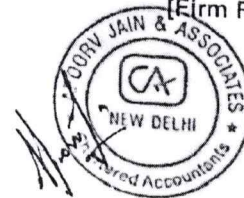
S.O. (Accounts)

*M. Jain*  
Bursar

*M. Jain*  
Principal

0.00                      0.00  
*[Signature]*  
Hony. Treasurer

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



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

30 OCT 2023

Place : New Delhi

Date :



**ZAKIR HUSAIN DELHI COLLEGE**  
(University of Delhi)

**INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUND FOR THE YEAR 2022-2023**

| EXPENDITURE                               | AMOUNT       | AMOUNT       | INCOME                                  | AMOUNT       | AMOUNT       |
|---|--------------|--------------|---|--------------|--------------|
| <b>Salaries &amp; Allowances to Staff</b> | 463810939.00 |              | <b>Fees &amp; Annual Charges</b>        | 790989.00    |              |
| Teaching Staff                            | 138415045.00 |              | Tuition Fee Degree Classes              | 70257.00     |              |
| Teaching Staff Promotion Arrears          | 11426351.00  |              | Tuition Fee Post Degree Classes         | 2778.00      |              |
| Administrative Staff                      | 7596102.00   |              | Admission Fee & Late Payment Fine       | 37836.00     |              |
| Library Staff                             | 40610891.00  |              | Science Laboratory Fee                  | 1875503.00   |              |
| Laboratory Staff                          | 14511142.00  |              | Library Reading Room                    | 23664.00     |              |
| Sub-ordinate Staff                        | 37799743.00  |              | Printing & Stationary                   | 39921.00     |              |
| Employer Cont. for NPS                    |              | 714170213.00 | Electricity Fee                         | 116732.00    |              |
|   |              |              | Garden Fee                              | 136833.00    |              |
|   |              |              | Identity Card                           | 0.00         |              |
| <b>Pension to Staff</b>                   |              | 132927401.00 | Sale of Prospectus & Registration Forms | 459747.00    |              |
|   |              |              | Magazine Fees                           | 0.00         |              |
| <b>Contractual Salary</b>                 |              | 9783695.00   | Library Cost of Books                   | 0.00         |              |
|   |              |              | Library Other Income                    | 0.00         |              |
| <b>Medical Re-imbursment</b>              |              | 19410324.00  | Medical Examination                     | 22912.00     |              |
|   |              |              |   |              | 3577172.00   |
| <b>Other Allowances</b>                   |              |              | <b>Maintenance Grants</b>               |              |              |
| Children Education Allowance              | 2781000.00   |              | Maintenance Grant for College           | 792400000.00 |              |
| Dress Allowance                           | 175000.00    |              | Less: Grant lapsed on 31.03.2023        | 32038984.00  |              |
| Guest Faculty/ (Lecture Base)             | 9540600.00   |              | Less: Transferred to OBC Fund           | 0.00         |              |
| L.T.C.                                    | 3146044.00   |              |   |              | 760361016.00 |
| Encashment of Leave for L.T.C.            | 1823419.00   |              | <b>Other Income</b>                     |              |              |
| H.T.C.                                    | 193448.00    |              | Interest on S.B./A/c Nos. 1185 & 1187   | 1590791.00   |              |
| TA/DA                                     | 0.00         |              | Interest on FD from A/c No. 1187        | 0.00         |              |
| Honorarium                                | 0.00         |              | L.T.C. Advance Recovery (CAG)           | 19588.00     |              |
| Special All. For child care               | 0.00         |              | Interest on Income Tax Refund           | 4113.00      |              |
| ESIC Contribution                         | 34039.00     |              | Rent Account                            | 50000.00     |              |
| CRA Service Charges for NPS               | 15922.00     |              | Interest on LTC/HTC Advance             | 1423.00      |              |
|   |              |              | Bank Charges                            | 2275.00      |              |
|   |              |              | PF/GBC TS NPS (Sonu Trivedi)            | 34224.00     |              |
| <b>Retirement Benefits</b>                |              |              |   |              | 1702414.00   |
| Gratuity                                  | 10285290.00  |              |   |              |              |
| Encashment of Leave                       | 10644355.00  |              |   |              |              |
| Commutation of Pension                    | 12062304.00  |              |   |              |              |
|   |              |              |   |              | 32991949.00  |

30 OCT 2023



**INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUND FOR THE YEAR 2022-2023**

| EXPENDITURE                            | AMOUNT     | AMOUNT            | INCOME | AMOUNT | AMOUNT |
|--|------------|-------------------|--------|--------|--------|
| <b>Maintenance &amp; Repair</b>        | 280151.00  |                   |        |        |        |
| Sanitary Account                       | 282432.00  |                   |        |        |        |
| <b>Maintenance of Garden</b>           | 34314.00   |                   |        |        |        |
| Furniture, Equipment & Electric Repair | 0.00       |                   |        |        |        |
| Electric Sub-station Maint.            | 0.00       |                   |        |        |        |
| <b>Library Expenses</b>                |            |                   |        |        |        |
| <b>Books</b>                           | 893118.00  |                   |        |        |        |
| Reading Room                           | 43197.00   |                   |        |        |        |
| Binding                                | 0.00       |                   |        |        |        |
| Contingency                            | 0.00       |                   |        |        |        |
| Stationary                             | 10384.00   |                   |        |        |        |
|  |            | <b>946699.00</b>  |        |        |        |
| <b>Rent, Rates &amp; Taxes</b>         |            |                   |        |        |        |
| Ground Rent & Licence Fee              | 10599.00   |                   |        |        |        |
| Property Tax                           | 1109850.00 |                   |        |        |        |
| Water Charges                          | 301101.00  |                   |        |        |        |
| Electricity Charges                    | 7974017.00 |                   |        |        |        |
| Solid Waste Management (MCD)           | 48000.00   |                   |        |        |        |
|  |            | <b>9443567.00</b> |        |        |        |
| <b>Science Laboratory</b>              |            |                   |        |        |        |
| Physics                                | 8721.00    |                   |        |        |        |
| Electronics                            | 10000.00   |                   |        |        |        |
| Chemistry                              | 41952.00   |                   |        |        |        |
| Botany                                 | 7223.00    |                   |        |        |        |
| Zoology                                | 22013.00   |                   |        |        |        |
| Psychology                             | 2323.00    |                   |        |        |        |
| Museum & Herbarium                     | 3000.00    |                   |        |        |        |
| Zoology & Botany Excursion             | 0.00       |                   |        |        |        |
| Botanical Garden                       | 1500.00    |                   |        |        |        |
|  |            | <b>96732.00</b>   |        |        |        |
| <b>Office Expenses</b>                 |            |                   |        |        |        |
| Advertisement                          | 14825.00   |                   |        |        |        |
| Postage                                | 3957.00    |                   |        |        |        |
| Printing & Stationary                  | 608913.00  |                   |        |        |        |

30 OCT 2023

**INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUND FOR THE YEAR 2022-2023**

| EXPENDITURE                 | AMOUNT   | AMOUNT       | INCOME                            | AMOUNT | AMOUNT       |
|-----------------------------|----------|--------------|-----------------------------------|--------|--------------|
| Telephone                   | 58368.00 |              |                                   |        |              |
| Conveyance                  | 52311.00 |              |                                   |        |              |
| Conference                  | 0.00     |              |                                   |        |              |
| Audit Fee                   | 3540.00  |              |                                   |        |              |
| NSDL Charges for TDS Return | 20842.00 |              | 762756.00                         |        |              |
| <b>Other Expenses</b>       |          |              |                                   |        | 173260153.00 |
| College Magazine            | 50400.00 |              |                                   |        |              |
| Legal Charges               | 10650.00 |              |                                   |        |              |
| <b>TOTAL :-</b>             |          | 938900755.00 | <b>TOTAL :-</b>                   |        | 938900755.00 |
|                             |          |              | Excess of Expenditure over Income |        | 0.00         |

*[Signature]*  
(S.D.ACCOUNTS)

*[Signature]*  
(ADMINISTRATIVE OFFICER)

*[Signature]*  
(BURSAR)

*[Signature]*  
(PRINCIPAL)

Zonal Officer, Delhi Circle  
Divisional Office  
New Delhi-110023

DATE: 30 OCT 2023  
PLACE: NEW DELHI

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

STUDENT FUND

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2023

(Amount in

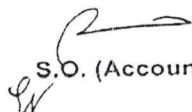
| SOURCES OF FUNDS                                 | Schedule | As at 31st March, 2023 | As at 31st March, 2022 |
|--|----------|------------------------|------------------------|
| (A) CORPUS/CAPITAL FUND/GENERAL AMENTIES FUND    | 1        | 8,01,52,813.15         | 7,33,95,320.45         |
| (B) DESIGNATED/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

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]



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

Place : New Delhi

Date : 30 OCT 2023



**SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND**

(Amount in Rupees)

| <b>CORPUS/CAPITAL FUND</b>  | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|---|-------------------------------|-------------------------------|
| 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                  |
| <b>CLOSING BALANCE</b>  | <b>68,22,878.60</b>           | <b>77,89,851.90</b>           |
| <b>GENERAL AMENTIES FUND</b>  |                               |                               |
| 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                  |
| <b>CLOSING BALANCE</b>  | <b>7,33,29,934.55</b>         | <b>6,56,05,468.55</b>         |
| <b>GRAND TOTAL</b>  | <b>8,01,52,813.15</b>         | <b>7,33,95,320.45</b>         |

**SCHEDULE - 2 DESIGNATED/ EARMARKED / ENDOWMENT FUNDS BALANCES**

| <b>COLLEGE DEVELOPMENT FUND</b>            | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| 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                      |
| <b>CLOSING BALANCE</b>                     | <b>90,83,385.72</b>           | <b>74,60,105.72</b>           |
| <b>STUDENTS ACTIVITY AND NCC FUND</b>      | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2023</b> |
| 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                   |
| <b>CLOSING BALANCE</b>                     | <b>1,92,46,279.05</b>         | <b>1,70,54,240.05</b>         |
| <b>INTEREST ON FDR</b>                     | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
| 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                  |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                      | <b>-</b>                      |
| <b>GENDER SENSITISATION FUND</b>           | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
| 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                        |
| <b>CLOSING BALANCE</b>                     | <b>6,38,150.00</b>            | <b>5,81,787.00</b>            |
| <b>COMMERCE STUDENT ACTIVITIES FUND</b>    | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
| Opening Balance                            | 5,56,724.00                   | 3,62,466.00                   |

**SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENITIES 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          |
| <b>CLOSING BALANCE</b>                 | <b>5,58,068.00</b> | <b>5,56,724.00</b> |

| <b>ANNUAL DAY AND LECTURE FUND</b>     | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| 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                   |
| <b>CLOSING BALANCE</b>                 | <b>1,02,06,911.00</b>         | <b>86,42,345.00</b>           |

| <b>COMPUTER FEE FUND</b>               | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| 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                  |
| <b>CLOSING BALANCE</b>                 | <b>1,51,80,324.00</b>         | <b>1,25,35,241.00</b>         |

| <b>GAMES FUND</b>                      | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| 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                   |
| <b>CLOSING BALANCE</b>                 | <b>72,29,018.55</b>           | <b>60,40,014.55</b>           |

| <b>STUDENT AID FUND</b>                | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| 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                     |
| <b>CLOSING BALANCE</b>                 | <b>38,73,009.35</b>           | <b>38,17,740.35</b>           |

| <b>STUDENTS UNION &amp; SOCIETIES FUND</b> | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| 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                   |
| <b>CLOSING BALANCE</b>                     | <b>80,43,038.93</b>           | <b>60,33,662.93</b>           |

| <b>SCIENCE DEVELOPMENT FEE FUND</b>    | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| 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                   |
| <b>CLOSING BALANCE</b>                 | <b>1,43,60,776.36</b>         | <b>1,18,98,561.36</b>         |

| <b>KUMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA ENDOWMENT FUND</b> | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|---|-------------------------------|-------------------------------|
| 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 AMENITIES FUND**

|   |                               |                               |
|---|-------------------------------|-------------------------------|
| <b>CLOSING BALANCE</b>  | <b>85,000.00</b>              | <b>85,000.00</b>              |
| <b>S P SURI ENDOWMENT FUND</b>  | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
| Opening Balance   | 2,00,000.00                   | 2,00,000.00                   |
| Add: Receipts during the year   | -                             | -                             |
| Less: Payments/Refunds during the year                                    | -                             | -                             |
| <b>CLOSING BALANCE</b>  | <b>2,00,000.00</b>            | <b>2,00,000.00</b>            |
| <b>M K GUPTA ENDOWMENT FUND</b>   | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
| 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                                    | -                             | -                             |
| <b>CLOSING BALANCE</b>  | <b>3,00,000.00</b>            | <b>3,00,000.00</b>            |
| <b>GOPA DE ENDOWMENT FUND</b>   | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
| 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                                    | -                             | -                             |
| <b>CLOSING BALANCE</b>  | <b>5,00,000.00</b>            | <b>5,00,000.00</b>            |
| <b>VIDYA DEVI ENDOWMENT FUND</b>  | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
| Opening Balance   | 5,51,000.00                   | 5,51,000.00                   |
| Add: Receipts during the year   | -                             | -                             |
| Less: Payments/Refunds during the year                                    | -                             | -                             |
| <b>CLOSING BALANCE</b>  | <b>5,51,000.00</b>            | <b>5,51,000.00</b>            |
| <b>HARJINDER GROVER ENDOWMENT FUND</b>                                    | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
| Opening Balance   | 1,01,147.00                   | -                             |
| Add: Receipts during the year   | -                             | 1,01,147.00                   |
| Less: Payments/Refunds during the year                                    | 6,400.00                      | -                             |
| <b>CLOSING BALANCE</b>  | <b>94,747.00</b>              | <b>1,01,147.00</b>            |
| <b>SHOBHA &amp; R.N. KAUL ENDOWMENT FUND</b>                              | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
| Opening Balance   | 2,00,000.00                   | -                             |
| Add: Receipts during the year   | -                             | 2,00,000.00                   |
| Less: Payments/Refunds during the year                                    | -                             | -                             |
| <b>CLOSING BALANCE</b>  | <b>2,00,000.00</b>            | <b>2,00,000.00</b>            |
| <b>INTEREST ON V K GUPTA, KUMAR SHUBHAM AND S.N. NIGAM ENDOWMENT FUND</b> | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
| Opening Balance   | 15,640.00                     | 13,225.00                     |
| Add: Receipts during the year   | -                             | 2,415.00                      |
| Less: Payments/Refunds during the year                                    | -                             | -                             |
| <b>CLOSING BALANCE</b>  | <b>15,640.00</b>              | <b>15,640.00</b>              |



**SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENITIES FUND**

| <b>INTEREST ON S P SURI ENDOWMENT FUND</b>                   | <b>As at 31st March,<br/>2023</b> | <b>As at 31st<br/>March, 2022</b> |
|--|-----------------------------------|-----------------------------------|
| 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                         | -                                 |
| <b>CLOSING BALANCE</b>                                       | <b>1,145.00</b>                   | <b>19,997.00</b>                  |
| <b>INTEREST ON M K GUPTA ENDOWMENT FUND</b>                  | <b>As at 31st March,<br/>2023</b> | <b>As at 31st<br/>March, 2022</b> |
| 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                         | -                                 |
| <b>CLOSING BALANCE</b>                                       | <b>4,261.00</b>                   | <b>40,922.00</b>                  |
| <b>INTEREST ON GOPA DE ENDOWMENT FUND</b>                    | <b>As at 31st March,<br/>2023</b> | <b>As at 31st<br/>March, 2022</b> |
| 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                         |
| <b>CLOSING BALANCE</b>                                       | <b>39,120.00</b>                  | <b>39,120.00</b>                  |
| <b>INTEREST ON VIDYA DEVI ENDOWMENT FUND</b>                 | <b>As at 31st March,<br/>2023</b> | <b>As at 31st<br/>March, 2022</b> |
| 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                         | -                                 |
| <b>CLOSING BALANCE</b>                                       | <b>1,61,471.00</b>                | <b>2,10,556.00</b>                |
| <b>INTEREST ON ENDOWMENT FUND -OTHERS</b>                    | <b>As at 31st March,<br/>2023</b> | <b>As at 31st<br/>March, 2022</b> |
| Opening Balance  | 1,00,280.00                       | 1,00,280.00                       |
| Add: Interest Earned during the year                         | -                                 | -                                 |
| Less: Payments/Refunds during the year                       | -                                 | -                                 |
| <b>CLOSING BALANCE</b>                                       | <b>1,00,280.00</b>                | <b>1,00,280.00</b>                |
| <b>INTEREST ON SHOBHA DE ENDOWMENT FUND</b>                  | <b>As at 31st March,<br/>2023</b> | <b>As at 31st<br/>March, 2022</b> |
| Opening Balance  | 2,641.00                          | -                                 |
| Add: Interest Earned during the year                         | -                                 | 2,641.00                          |
| Less: Payments/Refunds during the year                       | -                                 | -                                 |
| <b>CLOSING BALANCE</b>                                       | <b>2,641.00</b>                   | <b>2,641.00</b>                   |
| <b>INTERNAL SECURITY AND ADMINISTRATIVE<br/>SUPPORT FUND</b> | <b>As at 31st March,<br/>2023</b> | <b>As at 31st<br/>March, 2022</b> |
| 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                      |
| <b>CLOSING BALANCE</b>                                       | <b>52,34,578.00</b>               | <b>40,14,977.00</b>               |
| <b>EXCURSION BOT./ZOO. FUND</b>                              | <b>As at 31st March,<br/>2023</b> | <b>As at 31st<br/>March, 2022</b> |

**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          |
| <b>CLOSING BALANCE</b>                 | <b>5,03,333.00</b> | <b>4,09,124.00</b> |

| CHEMISTRY STUDENTS ACTIVITIES FUND     | As at 31st March,<br>2023 | As at 31st<br>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                 |
| <b>CLOSING BALANCE</b>                 | <b>1,00,059.00</b>        | <b>76,372.00</b>          |

| COLLEGE NSS FUND                       | As at 31st March,<br>2023 | As at 31st<br>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                  |
| <b>CLOSING BALANCE</b>                 | <b>3,05,555.00</b>        | <b>2,66,670.00</b>        |

| COLLEGE STATIONERY FUND                | As at 31st March,<br>2023 | As at 31st<br>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                 |
| <b>CLOSING BALANCE</b>                 | <b>27,97,620.00</b>       | <b>25,00,496.00</b>       |

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

| EVS EXCURSION FUND                     | As at 31st March,<br>2023 | As at 31st<br>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                 |
| <b>CLOSING BALANCE</b>                 | <b>26,79,443.00</b>       | <b>21,84,357.00</b>       |

| BUILDING MAINTENANCE                   | As at 31st March,<br>2023 | As at 31st<br>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               |
| <b>CLOSING BALANCE</b>                 | <b>1,08,66,758.00</b>     | <b>85,36,260.00</b>       |

| LIBRARY MAINTENANCE FUND      | As at 31st March,<br>2023 | As at 31st<br>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         |
| <b>CLOSING BALANCE</b>                 | <b>56,82,869.00</b> | <b>44,32,974.00</b> |

| <b>CAREER COUNSELLING FUND</b>         | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| 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                        |
| <b>CLOSING BALANCE</b>                 | <b>9,00,085.00</b>            | <b>6,96,785.00</b>            |

| <b>ALUMNI</b>                          | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| 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                        |
| <b>CLOSING BALANCE</b>                 | <b>10,19,876.00</b>           | <b>7,49,324.00</b>            |

| <b>INTEREST RECEIVED ON SB A/C</b>         | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| 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                  |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                      | <b>-</b>                      |

| <b>MISCELLANEOUS FUND</b>                  | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| 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                      |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                      | <b>-</b>                      |

| <b>REPROGRAPHIC UNIT</b>               | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| 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                      |
| <b>CLOSING BALANCE</b>                 | <b>4,34,415.00</b>            | <b>4,28,151.00</b>            |

| <b>INTEREST ON TDS REFUND ON FD</b>        | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| 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                     |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                      | <b>-</b>                      |

| <b>SEMINAR</b>                         | <b>As at 31st March, 2023</b> | <b>As at 31st March, 2022</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                        | -                             | -                             |
| Add: Receipts during the year          | -                             | -                             |
| Less: Payments/Refunds during the year | -                             | -                             |
| <b>CLOSING BALANCE</b>                 | <b>-</b>                      | <b>-</b>                      |

3 Q OCT 2023



**SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENITIES FUND**

| RESEARCH PROJECT RAVI KANT             | As at 31st March,<br>2023 | As at 31st<br>March, 2022 |
|--|---------------------------|---------------------------|
| Opening Balance                        | -                         | -                         |
| Add: Receipts during the year          | 23,59,500.00              | -                         |
| Less: Payments/Refunds during the year | -                         | -                         |
| <b>CLOSING BALANCE</b>                 | <b>23,59,500.00</b>       | <b>-</b>                  |

| HOSTEL FUND A/C NO. 8                  | As at 31st March,<br>2023 | As at 31st<br>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                  |
| <b>CLOSING BALANCE</b>                 | <b>56,032.60</b>          | <b>53,565.60</b>          |

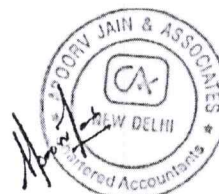
**GRAND TOTAL** 12,67,49,923.56 10,40,05,713.56

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

*M. Jain*  
Bursar  
Zakir Husain Delhi College New Delh

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

30 OCT 2023

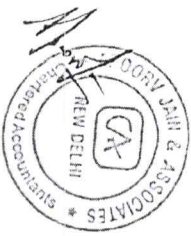


**SCHEDULE 4 FIXED ASSETS (Plan)**

| Assets heads                   | Gross Block              |                    |            | Depreciation for the Year |                         |  |                              | Amount in Figures<br>Net Block     |                       |                           |                           |
|--------------------------------|--------------------------|--------------------|------------|---------------------------|-------------------------|--|------------------------------|------------------------------------|-----------------------|---------------------------|---------------------------|
|                                | Op Balance<br>01.04.2022 | Additions          | Deductions | Cl Balance                | Dep. Opening<br>Balance | Depreciation<br>for the<br>Previous<br>Years | Depreciation<br>for the Year | Deducti<br>ons /<br>Adjustm<br>ent | Total<br>Depreciation | As at 31st<br>March, 2023 | As at 31st<br>March, 2022 |
| <b>TANGIBLE ASSETS (A)</b>     |                          |                    |            |                           |                         |  |                              |                                    |                       |                           |                           |
| Furniture, Fixtures & Fittings | 61,54,064.00             | -                  | -          | 61,54,064.00              | 33,63,566.75            | -  | 2,79,049.72                  | -                                  | 36,42,616.47          | 25,11,447.53              | 27,90,497.25              |
| Office Equipment               | 73,03,781.00             | 1,85,964.00        | -          | 74,89,645.00              | 42,97,330.43            | -  | 4,78,847.19                  | -                                  | 47,76,177.62          | 27,13,467.38              | 30,06,450.57              |
| Audio Visual Equipment         | 23,29,675.00             | -                  | -          | 23,29,675.00              | 16,27,163.61            | -  | 1,05,376.71                  | -                                  | 17,32,540.32          | 5,97,134.68               | 7,02,511.39               |
| Computers & Peripherals        | 67,69,026.00             | 1,03,119.00        | -          | 68,72,145.00              | 58,90,438.31            | -  | 3,92,682.67                  | -                                  | 62,83,120.98          | 5,89,024.02               | 8,78,587.69               |
| <b>Total (A)</b>               | <b>2,25,56,546.00</b>    | <b>2,88,983.00</b> | <b>-</b>   | <b>2,28,45,529.00</b>     | <b>1,51,78,499.10</b>   | <b>-</b>                                     | <b>12,55,956.29</b>          | <b>-</b>                           | <b>1,64,34,455.39</b> | <b>64,11,073.61</b>       | <b>73,78,046.90</b>       |
| Capital Work in Progress (B)   | -                        | -                  | -          | -                         | -                       | -  | -                            | -                                  | -                     | -                         | -                         |
| <b>INTANGIBLE ASSETS (C)</b>   | <b>-</b>                 | <b>-</b>           | <b>-</b>   | <b>2,28,45,529.00</b>     | <b>1,51,78,499.10</b>   | <b>-</b>                                     | <b>12,55,956.29</b>          | <b>-</b>                           | <b>1,64,34,455.39</b> | <b>64,11,073.61</b>       | <b>73,78,046.90</b>       |
| <b>Total (A+B+C)</b>           | <b>2,25,56,546.00</b>    | <b>2,88,983.00</b> | <b>-</b>   | <b>2,28,45,529.00</b>     | <b>1,51,78,499.10</b>   | <b>-</b>                                     | <b>12,55,956.29</b>          | <b>-</b>                           | <b>1,64,34,455.39</b> | <b>64,11,073.61</b>       | <b>73,78,046.90</b>       |

(Sd/-) Accounts  
ZAKIR HUSAIN DELHI COLLEGE  
NEW DELHI-110002

Zakir Husain Delhi College New Delhi



30 OCT 2023

Principal  
Zakir Husain Delhi College  
University of Delhi  
New Delhi-110002

2021-22

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

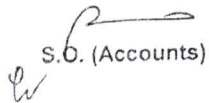
| SOURCES OF FUNDS                               | Schedule | (Amount in Rupees)       |                          |
|--|----------|--------------------------|--------------------------|
|  |          | As at 31st March, 2022   | As at 31st March, 2021   |
| (A) CORPUS/CAPITAL FUND                        | 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             |
| <b>TOTAL</b>                                   |          | <b>1,25,68,16,743.53</b> | <b>1,03,54,19,772.64</b> |
| APPLICATION OF FUNDS                           | Schedule | As at 31st March, 2022   | As at 31st March, 2021   |
| (A) FIXED ASSETS                               | 4        | 3,14,27,596.57           | 3,48,23,237.76           |
| (i) Tangible Assets                            |          | -                        | -                        |
| (ii) Intangible Assets                         |          | 57,85,53,883.45          | 45,89,62,453.32          |
| (iii) Capital Works-In-Progress                |          | -                        | -                        |
| (B) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS |          | -                        | -                        |
| (i) Long Term                                  | 5        | -                        | -                        |
| (ii) Short Term                                | 6        | -                        | -                        |
| (C) INVESTMENTS Others                         | 7        | 54,18,85,915.88          | 46,64,71,096.48          |
| (D) CURRENT ASSETS                             | 8        | 10,49,49,347.63          | 7,51,62,985.08           |
| (E) LOANS, ADVANCES & DEPOSITS                 |          | -                        | -                        |
| <b>TOTAL</b>                                   |          | <b>1,25,68,16,743.53</b> | <b>1,03,54,19,772.64</b> |

Significant Accounting Policies &amp; Notes to Accounts

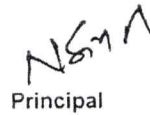
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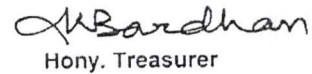
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S.O. (Accounts)

  
Bursar

  
Principal

  
Hony. Treasurer

31 OCT 2022

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



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

Place : New Delhi  
Date :



**ZAKIR HUSAIN DELHI COLLEGE**  
(University of Delhi)

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**INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUND FOR THE YEAR 2021-2022**

| EXPENDITURE                               |              | AMOUNT       | AMOUNT      | INCOME                                  |              | AMOUNT | AMOUNT       |
|---|--------------|--------------|-------------|---|--------------|--------|--------------|
| <b>Salaries &amp; Allowances to Staff</b> |              |              |             | <b>Fees &amp; Annual Charges</b>        |              |        |              |
| Teaching Staff                            | 386933993.00 |              |             | Tuition Fee Degree Classes              | 920196.00    |        |              |
| Administrative Staff                      | 10205594.00  |              |             | Tuition Fee Post Degree Classes         | 113004.00    |        |              |
| Library Staff                             | 6856913.00   |              |             | Admission Fee & Late Payment Fine       | 10350.00     |        |              |
| Laboratory Staff                          | 37293959.00  |              |             | Science Laboratory Fee                  | 44028.00     |        |              |
| Sub-ordinate Staff                        | 12870969.00  |              |             | Library Reading Room                    | 2254800.00   |        |              |
| Employer Cont. for NPS                    | 1727114.00   | 471432542.00 |             | Printing & Stationary                   | 28190.00     |        |              |
|   |              |              |             | Electricity Fee                         | 56380.00     |        |              |
|   |              |              |             | Garden Fee                              | 140925.00    |        |              |
|   |              |              |             | Identity Card                           | 120000.00    |        |              |
| <b>Pension to Staff</b>                   |              | 123272770.00 |             | Sale of Prospectus & Registration Forms | 0.00         |        |              |
|   |              |              |             | Magazine Fees                           | 563700.00    |        |              |
| <b>Contractual Salary</b>                 |              | 9891872.00   |             | Library Cost of Books                   | 0.00         |        |              |
|   |              |              |             | Library Other Income                    | 0.00         |        |              |
| <b>Medical Re-imburement</b>              |              | 16861174.00  |             | Medical Examination                     | 28190.00     |        | 4279763.00   |
|   |              |              |             |   |              |        |              |
| <b>Other Allowances</b>                   |              |              |             | <b>Maintenance Grants</b>               |              |        |              |
| Children Education Allowance              | 3003750.00   |              |             | Maintenance Grant for College           | 751090000.00 |        |              |
| Dress Allowance                           | 220000.00    |              |             | Maintenance Grant for Hostel/Mess       | 0.00         |        |              |
| Guest Faculty (Lecture Base)              | 3611500.00   |              |             | Less: Transferred to OBC Fund           | 0.00         |        | 751090000.00 |
| L.T.C.                                    | 571161.00    |              |             |   |              |        |              |
| Encashment of Leave for L.T.C.            | 703377.00    |              |             |   |              |        |              |
| H.T.C.                                    | 293024.00    |              | 8402812.00  |   |              |        |              |
|   |              |              |             |   |              |        |              |
| <b>Retirement Benefits</b>                |              |              |             | <b>Other Income</b>                     |              |        |              |
| Gratuity                                  | 13414823.00  |              |             | Interest on S.B.A/c Nos. 1185 & 1187    | 4977626.00   |        |              |
| Encashment of Leave                       | 7671132.00   |              |             | Interest on FD from A/c No.1187         | 4318030.00   |        |              |
| Commutation of Pension                    | 12372808.00  |              | 33458763.00 | LTC Advance Recovery (CAG)              | 113377.00    |        |              |
|   |              |              |             | Interest on TDS Receivable              | 79268.00     |        |              |
|   |              |              |             | Amount Written Off                      | 44141.19     |        | 9532442.19   |
| <b>Maintenance &amp; Repair</b>           |              |              |             |   |              |        |              |
| Sanitary Account                          | 144986.00    |              |             |   |              |        |              |
| Maintenance of Garden                     | 172962.00    |              |             |   |              |        |              |
| Furniture, Equipment & Electric Repair    | 27896.00     |              |             |   |              |        |              |
| Electric Sub-station Maint.               | 83426.00     |              | 429270.00   |   |              |        |              |

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**INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUND FOR THE YEAR 2021-2022**

| EXPENDITURE                   | AMOUNT     | AMOUNT | INCOME | AMOUNT     | AMOUNT |
|-------------------------------|------------|--------|--------|------------|--------|
| <b>Library Expenses</b>       |            |        |        |            |        |
| Books                         | 75905.60   |        |        |            |        |
| Reading Room                  | 49053.00   |        |        |            |        |
| Binding                       | 0.00       |        |        |            |        |
| Contingency                   | 0.00       |        |        |            |        |
| Stationary                    | 0.00       |        |        |            |        |
|                               |            |        |        | 808108.60  |        |
| <b>Rent Rates &amp; Taxes</b> |            |        |        |            |        |
| Ground Rent & Licence Fee     | 10599.00   |        |        |            |        |
| Property Tax                  | 1109850.00 |        |        |            |        |
| Water Charges                 | 182526.00  |        |        |            |        |
| Electric Charges              | 4847004.00 |        |        |            |        |
| Solid Waste Management (MCD)  | 0.00       |        |        |            |        |
|                               |            |        |        | 6149979.00 |        |
| <b>Science Laboratory</b>     |            |        |        |            |        |
| Physics                       | 5920.00    |        |        |            |        |
| Electronics                   | 0.00       |        |        |            |        |
| Chemistry                     | 29610.00   |        |        |            |        |
| Botany                        | 3330.00    |        |        |            |        |
| Zoology                       | 3000.00    |        |        |            |        |
| Museum & Herbarium            | 2400.00    |        |        |            |        |
| Zoology & Botany Excursion    | 0.00       |        |        |            |        |
| Psychology                    | 0.00       |        |        |            |        |
| Botanical Garden              | 1500.00    |        |        |            |        |
|                               |            |        |        | 45760.00   |        |
| <b>Office Expenses</b>        |            |        |        |            |        |
| Advertisement                 | 66030.00   |        |        |            |        |
| Postage                       | 4991.00    |        |        |            |        |
| Printing & Stationary         | 497657.00  |        |        |            |        |
| Telephone                     | 47096.00   |        |        |            |        |
| Conveyance                    | 60816.00   |        |        |            |        |
| Conference                    | 0.00       |        |        |            |        |
| Audit Fee                     | 7080.00    |        |        |            |        |
| Bank Charges                  | 4429.00    |        |        |            |        |
| NSDL Charges for TDS Return   | 8002.00    |        |        |            |        |
|                               |            |        |        | 696101.00  |        |

|                                  |          |
|----------------------------------|----------|
| <b>Other Expenses</b>            |          |
| College Magazine                 | 0.00     |
| TADA                             | 0.00     |
| Honorarium                       | 0.00     |
| Special All. For child care      | 0.00     |
| CRA Service Charges for NPS      | 18382.00 |
| Interest on Income Tax           | 48907.00 |
| Interest on Pension (R.C. Mehta) | 93136.00 |

Excess of Income over Expenditure **93292628.59**

|          |              |          |              |
|----------|--------------|----------|--------------|
| TOTAL :- | 764902205.19 | TOTAL :- | 764902205.19 |
|----------|--------------|----------|--------------|

0.00

*[Signature]*  
(S.D.ACCOUNTS)

*[Signature]*  
(ADMINISTRATIVE OFFICER)

*[Signature]*  
(BURSAR)

*[Signature]*  
(PRINCIPAL)

Zaidul Hossain Datta Gupta  
 Zaidul Hossain Datta Gupta  
 31/10/2022

DATE: 31 OCT 2022

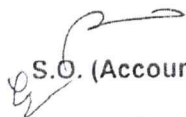
PLACE: NEW DELHI

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

STUDENT FUND  
STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2022


(Amount in Rupees)

| SOURCES OF FUNDS                                    | Sched<br>ule | As at 31st March,<br>2022 | As at 31st March,<br>2021 |
|---|--------------|---------------------------|---------------------------|
| (A) CORPUS/CAPITAL FUND/GENERAL AMENTIES FUND       | 1            | 7,33,95,320.45            | 6,27,63,609.28            |
| (B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS         | 2            | 10,40,05,713.56           | 8,30,56,883.56            |
| (C) CURRENT LIABILITIES & PROVISIONS                | 3            | 1,63,93,244.37            | 1,90,90,818.37            |
| <b>TOTAL</b>  |              | <b>19,37,94,278.38</b>    | <b>16,49,11,311.21</b>    |
| APPLICATION OF FUNDS                                | Sched<br>ule | As at 31st March,<br>2022 | As at 31st March,<br>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              |
| <b>TOTAL</b>  |              | <b>19,37,94,278.38</b>    | <b>16,49,11,311.21</b>    |
| SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS | 9            | 0.00                      | 0.00                      |

  
S.O. (Accounts)

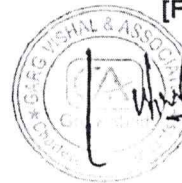
  
Bursar

  
Principal

  
Hony. Treasurer

31 OCT 2022

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



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

Place : New Delhi  
Date :



**SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND**

(Amount in Rupees)

| <b>CORPUS/CAPITAL FUND</b>  | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|---|-------------------------------|-------------------------------|
| 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                  |
| <b>CLOSING BALANCE</b>  | <b>77,89,851.90</b>           | <b>74,27,762.97</b>           |
| <b>GENERAL AMENTIES FUND</b>  |                               |                               |
| 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                  |
| <b>CLOSING BALANCE</b>  | <b>6,56,05,468.55</b>         | <b>5,53,35,846.31</b>         |
| <b>GRAND TOTAL</b>  | <b>7,33,95,320.45</b>         | <b>6,27,63,609.28</b>         |

**SCHEDULE - 2 DESIGNATED/ EARMARKED / ENDOWMENT FUNDS BALANCES**

| <b>COLLEGE DEVELOPMENT FUND</b>            | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--|-------------------------------|-------------------------------|
| 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                   |
| <b>CLOSING BALANCE</b>                     | <b>74,60,105.72</b>           | <b>59,13,541.72</b>           |
| <b>STUDENTS ACTIVITY AND NCC FUND</b>      | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
| 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                   |
| <b>CLOSING BALANCE</b>                     | <b>1,70,54,240.05</b>         | <b>1,46,48,783.05</b>         |
| <b>INTEREST ON FDR</b>                     | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
| 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                  |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                      | <b>-</b>                      |
| <b>GENDER SENSITISATION FUND</b>           | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
| 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                      |
| <b>CLOSING BALANCE</b>                     | <b>5,81,787.00</b>            | <b>5,28,303.00</b>            |
| <b>COMMERCE STUDENT ACTIVITIES FUND</b>    | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
| 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          |
| <b>CLOSING BALANCE</b>                 | <b>5,56,724.00</b> | <b>3,62,466.00</b> |

| <b>ANNUAL DAY AND LECTURE FUND</b>     | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--|-------------------------------|-------------------------------|
| 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                   |
| <b>CLOSING BALANCE</b>                 | <b>86,42,345.00</b>           | <b>73,65,202.00</b>           |

| <b>COMPUTER FEE FUND</b>               | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--|-------------------------------|-------------------------------|
| 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                  |
| <b>CLOSING BALANCE</b>                 | <b>1,25,35,241.00</b>         | <b>1,10,16,533.00</b>         |

| <b>GAMES FUND</b>                      | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--|-------------------------------|-------------------------------|
| 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                  |
| <b>CLOSING BALANCE</b>                 | <b>60,40,014.55</b>           | <b>38,15,799.55</b>           |

| <b>STUDENT AID FUND</b>                | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--|-------------------------------|-------------------------------|
| 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                   |
| <b>CLOSING BALANCE</b>                 | <b>38,17,740.35</b>           | <b>33,44,218.35</b>           |

| <b>STUDENTS UNION &amp; SOCIETIES FUND</b> | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--|-------------------------------|-------------------------------|
| 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                   |
| <b>CLOSING BALANCE</b>                     | <b>60,33,662.93</b>           | <b>39,64,944.93</b>           |

| <b>SCIENCE DEVELOPMENT FEE FUND</b>    | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--|-------------------------------|-------------------------------|
| 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                   |
| <b>CLOSING BALANCE</b>                 | <b>1,18,98,561.36</b>         | <b>92,74,383.36</b>           |

| <b>KUMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA<br/>ENDOWMENT FUND</b> | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|---|-------------------------------|-------------------------------|
| Opening Balance   | 85,000.00                     | 85,000.00                     |
| Add: Receipts during the year                                   | -                             | -                             |
| Less: Payments/Refunds during the year                          | -                             | -                             |
| <b>CLOSING BALANCE</b>  | <b>85,000.00</b>              | <b>85,000.00</b>              |



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

| <b>M K GUPTA ENDOWMENT FUND</b>        | <b>As at 31st March,<br/>2022</b> | <b>As at 31st<br/>March, 2021</b> |
|--|-----------------------------------|-----------------------------------|
| 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 | -                                 | -                                 |
| <b>CLOSING BALANCE</b>                 | <b>3,00,000.00</b>                | <b>2,00,000.00</b>                |

| <b>GOPA DE ENDOWMENT FUND</b>          | <b>As at 31st March,<br/>2022</b> | <b>As at 31st<br/>March, 2021</b> |
|--|-----------------------------------|-----------------------------------|
| 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 | -                                 | -                                 |
| <b>CLOSING BALANCE</b>                 | <b>5,00,000.00</b>                | <b>4,00,000.00</b>                |

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

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

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

| <b>INTEREST ON V K GUPTA, KUMAR SHUBHAM AND<br/>S.N. NIGAM ENDOWMENT FUND</b> | <b>As at 31st March,<br/>2022</b> | <b>As at 31st<br/>March, 2021</b> |
|---|-----------------------------------|-----------------------------------|
| 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  | -                                 | -                                 |
| <b>CLOSING BALANCE</b>  | <b>15,640.00</b>                  | <b>13,225.00</b>                  |

| <b>INTEREST ON S P SURI ENDOWMENT FUND</b> | <b>As at 31st March,<br/>2022</b> | <b>As at 31st<br/>March, 2021</b> |
|--|-----------------------------------|-----------------------------------|
|  |                                   |                                   |



|  |                  |                  |
|--|------------------|------------------|
| 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        |
| <b>CLOSING BALANCE</b>                 | <b>19,997.00</b> | <b>14,197.00</b> |

| INTEREST ON M K GUPTA ENDOWMENT FUND   | As at 31st March,<br>2022 | As at 31st<br>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                 |
| <b>CLOSING BALANCE</b>                 | <b>40,922.00</b>          | <b>30,118.00</b>          |

| INTEREST ON GOPA DE ENDOWMENT FUND     | As at 31st March,<br>2022 | As at 31st<br>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                 | -                         |
| <b>CLOSING BALANCE</b>                 | <b>39,120.00</b>          | <b>47,067.00</b>          |

| INTEREST ON VIDYA DEVI ENDOWMENT FUND  | As at 31st March,<br>2022 | As at 31st<br>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 | -                         | -                         |
| <b>CLOSING BALANCE</b>                 | <b>2,10,556.00</b>        | <b>1,94,904.00</b>        |

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

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

| INTERNAL SECURITY AND ADMINISTRATIVE<br>SUPPORT FUND | As at 31st March,<br>2022 | As at 31st<br>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              |
| <b>CLOSING BALANCE</b>                               | <b>40,14,977.00</b>       | <b>31,94,088.00</b>       |

| EXCURSION BOT./ZOO. FUND               | As at 31st March,<br>2022 | As at 31st<br>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                  |
| <b>CLOSING BALANCE</b>                 | <b>4,09,124.00</b>        | <b>3,13,486.00</b>        |

| <b>CHEMISTRY STUDENTS ACTIVITIES FUND</b> | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|---|-------------------------------|-------------------------------|
| 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                      |
| <b>CLOSING BALANCE</b>                    | <b>76,372.00</b>              | <b>76,205.00</b>              |

| <b>COLLEGE NSS FUND</b>                | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--|-------------------------------|-------------------------------|
| 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                      |
| <b>CLOSING BALANCE</b>                 | <b>2,66,670.00</b>            | <b>1,81,681.00</b>            |

| <b>COLLEGE STATIONERY FUND</b>         | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--|-------------------------------|-------------------------------|
| 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                     |
| <b>CLOSING BALANCE</b>                 | <b>25,00,496.00</b>           | <b>21,16,156.00</b>           |

| <b>CULTURAL ACTIVITIES FUND</b>        | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--|-------------------------------|-------------------------------|
| 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                     |
| <b>CLOSING BALANCE</b>                 | <b>26,69,933.00</b>           | <b>22,10,494.00</b>           |

| <b>EVS EXCURSION FUND</b>              | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--|-------------------------------|-------------------------------|
| 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                   |
| <b>CLOSING BALANCE</b>                 | <b>21,84,357.00</b>           | <b>17,54,238.00</b>           |

| <b>BUILDING MAINTENANCE</b>            | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--|-------------------------------|-------------------------------|
| 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                   |
| <b>CLOSING BALANCE</b>                 | <b>85,36,260.00</b>           | <b>64,54,574.00</b>           |

| <b>LIBRARY MAINTENANCE FUND</b>        | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--|-------------------------------|-------------------------------|
| 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                   |
| <b>CLOSING BALANCE</b>                 | <b>44,32,974.00</b>           | <b>32,82,264.00</b>           |

| <b>CAREER COUNSELLING FUND</b> | <b>As at 31st March, 2022</b> | <b>As at 31st March, 2021</b> |
|--------------------------------|-------------------------------|-------------------------------|
|--------------------------------|-------------------------------|-------------------------------|



|  |                    |                    |
|--|--------------------|--------------------|
| Opening Balance                        | 4,34,675.00        | 1,96,000.00        |
| Add: Receipts during the year          | 2,62,810.00        | 3,13,900.00        |
| Less: Payments/Refunds during the year | 700.00             | 75,225.00          |
| <b>CLOSING BALANCE</b>                 | <b>6,96,785.00</b> | <b>4,34,675.00</b> |

| ALUMNI                                 | As at 31st March,<br>2022 | As at 31st<br>March, 2021 |
|--|---------------------------|---------------------------|
| Opening Balance                        | 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 | 700.00                    | 17,586.00                 |
| <b>CLOSING BALANCE</b>                 | <b>7,49,324.00</b>        | <b>4,92,314.00</b>        |

| INTEREST RECEIVED ON SB A/C                | As at 31st March,<br>2022 | As at 31st<br>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               |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                  | <b>-</b>                  |

| MISCELLANEOUS FUND                         | As at 31st March,<br>2022 | As at 31st<br>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               |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                  | <b>-</b>                  |

| REPROGRAPHIC UNIT                      | As at 31st March,<br>2022 | As at 31st<br>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                  |
| <b>CLOSING BALANCE</b>                 | <b>4,28,151.00</b>        | <b>4,23,541.00</b>        |

| INTEREST ON TDS REFUND ON FD               | As at 31st March,<br>2022 | As at 31st<br>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                  |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                  | <b>-</b>                  |

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

| HOSTEL FUND A/C NO. 8                  | As at 31st March,<br>2022 | As at 31st<br>March, 2021 |
|--|---------------------------|---------------------------|
| Opening Balance                        | 53,201.60                 | 51,632.60                 |
| Add: Interest Received during the Year | 1,544.00                  | 1,569.00                  |
| Less: Payments/Refunds during the year | 1,180.00                  | -                         |



|                 |                 |                |
|-----------------|-----------------|----------------|
| CLOSING BALANCE | 53,565.60       | 53,201.60      |
| GRAND TOTAL     | 10,40,05,713.56 | 8,30,56,883.56 |

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

*H. Jain*  
Bursar  
Zakir Husain Delhi College New Delhi

*N. Singh*  
Principal  
Zakir Husain Delhi College  
(University of Delhi)  
New Delhi-2

31 OCT 2022



SCHEDULE 4 FIXED ASSETS (Plan)

| S.N                                 | Assets heads                   | Gross Block            |                     |            | Depreciation for the Year |                         |   |                              | Net Block                          |                       |                           |                           |
|-------------------------------------|--------------------------------|------------------------|---------------------|------------|---------------------------|-------------------------|---|------------------------------|------------------------------------|-----------------------|---------------------------|---------------------------|
|                                     |                                | Op Balance<br>01.04.21 | Additions           | Deductions | CI Balance                | Dep. Opening<br>Balance | Depreciation<br>for the<br>Previous Years | Depreciation<br>for the Year | Deducti<br>ons /<br>adjustm<br>ent | Total<br>Depreciation | As at 31st<br>March, 2022 | As at 31st<br>March, 2021 |
| <b>TANGIBLE ASSETS (A)</b>          |                                |                        |                     |            |                           |                         |   |                              |                                    |                       |                           |                           |
| 1                                   | Furniture, Fixtures & Fittings | 58,08,289.00           | 3,45,775.00         | -          | 61,54,064.00              | 30,53,511.51            | -   | 3,10,055.25                  | -                                  | 33,63,566.75          | 27,90,497.25              | 27,54,777.49              |
| 2                                   | Office Equipment               | 67,08,154.00           | 5,95,627.00         | -          | 73,03,781.00              | 37,66,780.33            | -   | 5,30,550.10                  | -                                  | 42,97,330.43          | 30,06,450.57              | 29,41,373.67              |
| 3                                   | Audio Visual Equipment         | 23,29,675.00           | -                   | -          | 23,29,675.00              | 15,03,191.01            | -   | 1,23,972.80                  | -                                  | 16,27,163.61          | 7,02,511.39               | 8,26,483.99               |
| 4                                   | Computers & peripherals        | 57,98,036.00           | 9,70,990.00         | -          | 67,69,026.00              | 53,04,713.19            | -   | 5,85,725.12                  | -                                  | 58,90,438.31          | 8,78,587.69               | 4,93,322.81               |
| <b>Total (A)</b>                    |                                | <b>2,06,44,154.00</b>  | <b>19,12,392.00</b> | <b>-</b>   | <b>2,25,56,546.00</b>     | <b>1,36,28,198.03</b>   | <b>-</b>                                  | <b>15,50,303.07</b>          | <b>-</b>                           | <b>1,51,78,499.10</b> | <b>73,78,046.90</b>       | <b>70,15,957.97</b>       |
| <b>Capital Work in Progress (B)</b> |                                |                        |                     |            |                           |                         |   |                              |                                    |                       |                           |                           |
|                                     |                                | -                      | -                   | -          | -                         | -                       | -   | -                            | -                                  | -                     | -                         | -                         |
| <b>INTANGIBLE ASSETS (C)</b>        |                                |                        |                     |            |                           |                         |   |                              |                                    |                       |                           |                           |
|                                     |                                | -                      | -                   | -          | -                         | -                       | -   | -                            | -                                  | -                     | -                         | -                         |
| <b>Total (A+B+C)</b>                |                                | <b>2,06,44,154.00</b>  | <b>19,12,392.00</b> | <b>-</b>   | <b>2,25,56,546.00</b>     | <b>1,36,28,198.03</b>   | <b>-</b>                                  | <b>15,50,303.07</b>          | <b>-</b>                           | <b>1,51,78,499.10</b> | <b>73,78,046.90</b>       | <b>70,15,957.97</b>       |

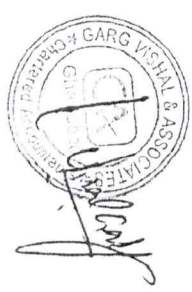
(S.U. Accounts)  
ZAKIR HUSAIN DELHI COLLEGE  
NEW DELHI-110002

Zakir Husain Delhi College New Delhi

*M. Bursar*

*N. Sinha*  
Principal  
Zakir Husain Delhi College  
(University of Delhi)  
New Delhi-2

31 OCT 2022



2020-21

①

**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        | 1,252,643.51            | 5,728,861.51            |
| <b>TOTAL</b>                                   |          | <b>1,035,419,772.64</b> | <b>1,127,959,113.98</b> |
| 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          |
| <b>TOTAL</b>                                   |          | <b>1,035,419,772.64</b> | <b>1,127,959,113.98</b> |

Significant Accounting Policies &amp; Notes to Accounts

21

*[Signature]*  
S.O. (Accounts)

*[Signature]*  
Bursar

*[Signature]*  
Principal

(0.00) (0.00)  
*[Signature]*  
Hony. Treasurer

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



*[Signature]*  
(VISHAL GARG)  
FCA, Partner  
M. No. 413230

Place : New Delhi  
Date :

25 FEB 2022





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

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

25 FEB 2022

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

| EXPENDITURE                              | AMOUNT    | AMOUNT              | INCOME          | AMOUNT | AMOUNT              |
|--|-----------|---------------------|-----------------|--------|---------------------|
| <u>Other Expenses</u>                    |           |                     |                 |        |                     |
| Cycle Custody Expenses                   | 112218.00 |                     |                 |        |                     |
| College Magazine                         | 0.00      |                     |                 |        |                     |
| TADA                                     | 0.00      |                     |                 |        |                     |
| Honorarium                               | 0.00      |                     |                 |        |                     |
| Special All For childcare                | 0.00      |                     |                 |        |                     |
| CRA Service Charges for NPS              | 20487.00  |                     |                 |        |                     |
| Freeship/Ment Scholarship                | 0.00      | 132705.00           |                 |        |                     |
| <b>Excess of Income over Expenditure</b> |           | <b>14134464.00</b>  |                 |        |                     |
| <b>TOTAL :-</b>                          |           | <b>637395673.99</b> | <b>TOTAL :-</b> |        | <b>637395673.99</b> |

0.00

*[Signature]*  
(S.O/ACCOUNTS)

*[Signature]*  
(ADMINISTRATIVE OFFICER)

*[Signature]*  
(BURSAR)

*[Signature]*  
(PRINCIPAL)

Principal  
Zakir Husain Delhi College  
Jawahar Lal Nehru Marg  
New Haryana 110022

DATE ..... 25 FEB 2022

PLACE NEW DELHI

*[Handwritten]*  
Exp. 62,326,1209.



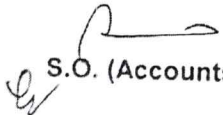
STUDENT FUND  
STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2021

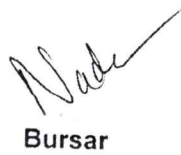
(Amount in Rupees)

| SOURCES OF FUNDS                                 | Sched<br>ulo | As at 31st March,<br>2021 | As at 31st March,<br>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             |
| <b>TOTAL</b>                                     |              | <b>164,911,311.21</b>     | <b>129,788,269.24</b>     |
| APPLICATION OF FUNDS                             | Sched<br>ule | As at 31st March,<br>2021 | As at 31st March,<br>2020 |
| (A) FIXED ASSETS                                 | 4            | 7,015,957.97              | 7,747,361.29              |
| (i) Tangible Assets                              |              | -                         | -                         |
| (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              |
| <b>TOTAL</b>                                     |              | <b>164,911,311.21</b>     | <b>129,788,269.24</b>     |

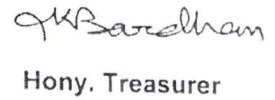
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

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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 :

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**SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND**

(Amount in Rupees)

| CORPUS/CAPITAL FUND   | As at 31st March,<br>2021 | As at 31st<br>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             |
| <b>CLOSING BALANCE</b>  | <b>7,427,762.97</b>       | <b>8,159,166.29</b>       |
| <b>GENERAL AMENTIES FUND</b>  |                           |                           |
| 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              |
| <b>CLOSING BALANCE</b>  | <b>55,335,846.31</b>      | <b>41,100,036.70</b>      |
| <b>GRAND TOTAL</b>  | <b>62,763,609.28</b>      | <b>49,259,202.99</b>      |

**SCHEDULE - 2 DESIGNATED/ EARMARKED / ENDOWMENT FUNDS BALANCES**

| COLLEGE DEVELOPMENT FUND                   | As at 31st March,<br>2021 | As at 31st<br>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                |
| <b>CLOSING BALANCE</b>                     | <b>5,913,541.72</b>       | <b>4,433,856.72</b>       |
| <b>STUDENTS ACTIVITY AND NCC FUND</b>      |                           |                           |
| 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              |
| <b>CLOSING BALANCE</b>                     | <b>14,648,783.05</b>      | <b>12,229,793.05</b>      |
| <b>INTEREST ON FDR</b>                     |                           |                           |
| 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             |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                  | <b>-</b>                  |
| <b>GENDER SENSITISATION FUND</b>           |                           |                           |
| 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                     |
| <b>CLOSING BALANCE</b>                     | <b>528,303.00</b>         | <b>478,666.00</b>         |
| <b>COMMERCE STUDENT ACTIVITIES FUND</b>    |                           |                           |
| Opening Balance                            | 143,723.00                | 120,785.00                |



|                                  |                   |                   |
|----------------------------------|-------------------|-------------------|
| Receipts during the year         | 235,500.00        | 327,700.00        |
| Payments/Refunds during the year | 16,757.00         | 304,762.00        |
| <b>CLOSING BALANCE</b>           | <b>362,466.00</b> | <b>143,723.00</b> |

| <b>ANNUAL DAY AND LECTURE FUND</b>     | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                    |
| <b>CLOSING BALANCE</b>                 | <b>7,365,202.00</b>           | <b>5,887,317.00</b>           |

| <b>COMPUTER FEE FUND</b>               | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                  |
| <b>CLOSING BALANCE</b>                 | <b>11,016,533.00</b>          | <b>9,561,766.00</b>           |

| <b>GAMES FUND</b>                      | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                  |
| <b>CLOSING BALANCE</b>                 | <b>3,815,799.55</b>           | <b>2,304,882.55</b>           |

| <b>STUDENT AID FUND</b>                | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                      |
| <b>CLOSING BALANCE</b>                 | <b>3,344,218.35</b>           | <b>3,077,590.35</b>           |

| <b>B.A. PROG. STUDENT ACTIVITIES FUND</b>  | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                     |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                      | <b>-</b>                      |

| <b>STUDENTS UNION &amp; SOCIETIES FUND</b> | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                  |
| <b>CLOSING BALANCE</b>                     | <b>3,964,944.93</b>           | <b>1,918,916.93</b>           |

| <b>SCIENCE DEVELOPMENT FEE FUND</b>    | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                    |

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|  |                          |                     |
|--|--------------------------|---------------------|
| <b>CLOSING BALANCE</b>                       | <b>9,274,383.36</b>      | <b>6,231,489.36</b> |
| <b>KUMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA</b> | <b>As at 31st March,</b> | <b>As at 31st</b>   |
| <b>ENDOWMENT FUND</b>                        | <b>2021</b>              | <b>March, 2020</b>  |
| Opening Balance                              | 85,000.00                | 85,000.00           |
| Add: Receipts during the year                | -                        | -                   |
| Less: Payments/Refunds during the year       | -                        | -                   |
| <b>CLOSING BALANCE</b>                       | <b>85,000.00</b>         | <b>85,000.00</b>    |

|  |                          |                    |
|--|--------------------------|--------------------|
| <b>S P SURI ENDOWMENT FUND</b>         | <b>As at 31st March,</b> | <b>As at 31st</b>  |
|  | <b>2021</b>              | <b>March, 2020</b> |
| Opening Balance                        | 200,000.00               | 200,000.00         |
| Add: Receipts during the year          | -                        | -                  |
| Less: Payments/Refunds during the year | -                        | -                  |
| <b>CLOSING BALANCE</b>                 | <b>200,000.00</b>        | <b>200,000.00</b>  |

|  |                          |                    |
|--|--------------------------|--------------------|
| <b>M K GUPTA ENDOWMENT FUND</b>        | <b>As at 31st March,</b> | <b>As at 31st</b>  |
|  | <b>2021</b>              | <b>March, 2020</b> |
| Opening Balance                        | 200,000.00               | 200,000.00         |
| Add: Receipts during the year          | -                        | -                  |
| Less: Payments/Refunds during the year | -                        | -                  |
| <b>CLOSING BALANCE</b>                 | <b>200,000.00</b>        | <b>200,000.00</b>  |

|  |                          |                    |
|--|--------------------------|--------------------|
| <b>GOPA DE ENDOWMENT FUND</b>          | <b>As at 31st March,</b> | <b>As at 31st</b>  |
|  | <b>2021</b>              | <b>March, 2020</b> |
| Opening Balance                        | 400,000.00               | 300,000.00         |
| Add: Receipts during the year          | -                        | 100,000.00         |
| Less: Payments/Refunds during the year | -                        | -                  |
| <b>CLOSING BALANCE</b>                 | <b>400,000.00</b>        | <b>400,000.00</b>  |

|  |                          |                    |
|--|--------------------------|--------------------|
| <b>VIDYA DEVI ENDOWMENT FUND</b>       | <b>As at 31st March,</b> | <b>As at 31st</b>  |
|  | <b>2021</b>              | <b>March, 2020</b> |
| Opening Balance                        | 551,000.00               | 551,000.00         |
| Add: Receipts during the year          | -                        | -                  |
| Less: Payments/Refunds during the year | -                        | -                  |
| <b>CLOSING BALANCE</b>                 | <b>551,000.00</b>        | <b>551,000.00</b>  |

|   |                          |                    |
|---|--------------------------|--------------------|
| <b>INTEREST ON V K GUPTA, KUMAR SHUBHAM AND S.N. NIGAM ENDOWMENT FUND</b> | <b>As at 31st March,</b> | <b>As at 31st</b>  |
|   | <b>2021</b>              | <b>March, 2020</b> |
| 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           |
| <b>CLOSING BALANCE</b>  | <b>13,225.00</b>         | <b>6,788.00</b>    |

|  |                          |                    |
|--|--------------------------|--------------------|
| <b>INTEREST ON S P SURI ENDOWMENT FUND</b> | <b>As at 31st March,</b> | <b>As at 31st</b>  |
|  | <b>2021</b>              | <b>March, 2020</b> |
| 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                | -                  |
| <b>CLOSING BALANCE</b>                     | <b>14,197.00</b>         | <b>27,576.00</b>   |

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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              | -                      |
| <b>CLOSING BALANCE</b>                 | <b>30,118.00</b>       | <b>48,660.00</b>       |

| 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              |
| <b>CLOSING BALANCE</b>                 | <b>47,067.00</b>       | <b>23,587.00</b>       |

| 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 | -                      | -                      |
| <b>CLOSING BALANCE</b>                 | <b>194,904.00</b>      | <b>121,687.00</b>      |

| 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 | -                      | -                      |
| <b>CLOSING BALANCE</b>                 | <b>100,280.00</b>      | <b>100,280.00</b>      |

| 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           |
| <b>CLOSING BALANCE</b>                            | <b>3,194,088.00</b>    | <b>2,310,327.00</b>    |

| 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             |
| <b>CLOSING BALANCE</b>             | <b>-</b>               | <b>-</b>               |

| EXCURSION BOT./ZOO. 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             |
| <b>CLOSING BALANCE</b>                 | <b>313,486.00</b>      | <b>185,813.00</b>      |

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

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|--|---|-----------|
| Less: Transferred to General Amenties Fund | - | 11,260.00 |
| <b>CLOSING BALANCE</b>                     | - | -         |

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

| <b>CHEMISTRY STUDENTS ACTIVITIES FUND</b> | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|---|-------------------------------|-------------------------------|
| 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                     |
| <b>CLOSING BALANCE</b>                    | <b>76,205.00</b>              | <b>38,396.00</b>              |

| <b>COLLEGE NSS FUND</b>                | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                     |
| <b>CLOSING BALANCE</b>                 | <b>181,681.00</b>             | <b>91,901.00</b>              |

| <b>COLLEGE STATIONERY FUND</b>         | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                     |
| <b>CLOSING BALANCE</b>                 | <b>2,116,156.00</b>           | <b>1,667,257.00</b>           |

| <b>CULTURAL ACTIVITIES FUND</b>        | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                        |
| <b>CLOSING BALANCE</b>                 | <b>2,210,494.00</b>           | <b>1,761,495.00</b>           |

| <b>EVS EXCURSION FUND</b>              | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                     |
| <b>CLOSING BALANCE</b>                 | <b>1,754,238.00</b>           | <b>1,387,659.00</b>           |

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

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| <b>BUILDING MAINTENANCE</b>            | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                    |
| <b>CLOSING BALANCE</b>                 | <b>6,454,574.00</b>           | <b>4,922,153.00</b>           |

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

| <b>LIBRARY MAINTENANCE FUND</b>        | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                    |
| <b>CLOSING BALANCE</b>                 | <b>3,282,264.00</b>           | <b>1,955,888.00</b>           |

| <b>CAREER COUNSELLING FUND</b>         | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                     |
| <b>CLOSING BALANCE</b>                 | <b>434,675.00</b>             | <b>196,000.00</b>             |

| <b>ALUMNI</b>                          | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                        |
| <b>CLOSING BALANCE</b>                 | <b>492,314.00</b>             | <b>245,950.00</b>             |

| <b>INTEREST RECEIVED ON SB A/C</b>         | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                  |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                      | <b>-</b>                      |

| <b>MISCELLANEOUS FUND</b>                  | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|--|-------------------------------|-------------------------------|
| 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                  |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                      | <b>-</b>                      |

| <b>PRACTICAL EXAM DEPOSIT</b> | <b>As at 31st March, 2021</b> | <b>As at 31st March, 2020</b> |
|-------------------------------|-------------------------------|-------------------------------|
| Opening Balance               | -                             | 3,634.00                      |

25 FEB 2022

2

|                                      |   |          |
|--------------------------------------|---|----------|
| Receipts during the year             | - | -        |
| Transferred to General Amenties Fund | - | 3,634.00 |
| <b>CLOSING BALANCE</b>               | - | -        |

| 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              |
| <b>CLOSING BALANCE</b>                 | <b>423,541.00</b>      | <b>422,740.00</b>      |

| 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             |
| <b>CLOSING BALANCE</b>        | -                      | -                      |

| 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             |
| <b>CLOSING BALANCE</b>                     | -                      | -                      |

| 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             | -                      |
| <b>CLOSING BALANCE</b>                 | -                      | -                      |

| 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 | -                      | -                      |
| <b>CLOSING BALANCE</b>                 | <b>53,201.60</b>       | <b>51,632.60</b>       |

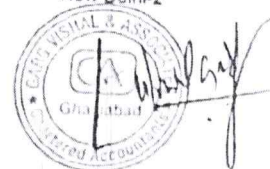
|                    |                      |                      |
|--------------------|----------------------|----------------------|
| <b>GRAND TOTAL</b> | <b>83,056,883.56</b> | <b>63,269,790.56</b> |
|--------------------|----------------------|----------------------|

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

*Wads*  
 Bursar

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

Zakir Husain Delhi College New Delhi



25 FEB 2022



SCHEDULE 4 FIXED ASSETS (Plan)

Amount in Rupees

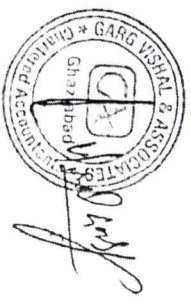
| S.N                                 | Assets heads                   | Gross Block            |                   |            |                      | Depreciation for the Year |   |                              |  | Net Block             |                           |                           |
|-------------------------------------|--------------------------------|------------------------|-------------------|------------|----------------------|---------------------------|---|------------------------------|--|-----------------------|---------------------------|---------------------------|
|                                     |                                | Op Balance<br>01.04.20 | Additions         | Deductions | CI Balance           | Dep. Opening<br>Balance   | Depreciation<br>for the<br>Previous Years | Depreciation<br>for the Year | Deducti<br>ons /<br>Adjus <sup>tm</sup><br>ent | Total<br>Depreciation | As at 31st<br>March, 2020 | As at 31st<br>March, 2019 |
| <b>TANGIBLE ASSETS (A)</b>          |                                |                        |                   |            |                      |                           |   |                              |  |                       |                           |                           |
| 1                                   | Furniture, Fixtures & Fittings | 5,672,920.00           | 135,369.00        | -          | 5,808,289.00         | 2,747,425.12              | -   | 306,086.39                   | -  | 3,053,511.51          | 2,754,777.49              | 2,925,494.88              |
| 2                                   | Office Equipment               | 6,363,651.00           | 344,503.00        | -          | 6,708,154.00         | 3,247,714.38              | -   | 519,065.94                   | -  | 3,766,780.33          | 2,941,373.67              | 3,115,936.62              |
| 3                                   | Audio Visual Equipment         | 2,329,675.00           | -                 | -          | 2,329,675.00         | 1,357,340.89              | -   | 145,856.12                   | -  | 1,503,191.01          | 826,483.99                | 972,334.11                |
| 4                                   | Computers & Peripherals        | 5,709,427.00           | 88,609.00         | -          | 5,798,036.00         | 4,975,831.32              | -   | 328,881.87                   | -  | 5,304,713.19          | 493,322.81                | 733,595.68                |
| <b>Total (A)</b>                    |                                | <b>20,075,673.00</b>   | <b>568,481.00</b> | <b>-</b>   | <b>20,644,154.00</b> | <b>12,328,311.71</b>      | <b>-</b>                                  | <b>1,299,884.32</b>          | <b>-</b>                                       | <b>13,628,196.03</b>  | <b>7,015,957.97</b>       | <b>7,747,361.29</b>       |
| <b>Capital Work In Progress (B)</b> |                                | <b>-</b>               | <b>-</b>          | <b>-</b>   | <b>-</b>             | <b>-</b>                  | <b>-</b>                                  | <b>-</b>                     | <b>-</b>                                       | <b>-</b>              | <b>-</b>                  | <b>-</b>                  |
| <b>INTANGIBLE ASSETS (C)</b>        |                                | <b>-</b>               | <b>-</b>          | <b>-</b>   | <b>-</b>             | <b>-</b>                  | <b>-</b>                                  | <b>-</b>                     | <b>-</b>                                       | <b>-</b>              | <b>-</b>                  | <b>-</b>                  |
| <b>Total (A+B+C)</b>                |                                | <b>20,075,673.00</b>   | <b>568,481.00</b> | <b>-</b>   | <b>20,644,154.00</b> | <b>12,328,311.71</b>      | <b>-</b>                                  | <b>1,299,884.32</b>          | <b>-</b>                                       | <b>13,628,196.03</b>  | <b>7,015,957.97</b>       | <b>7,747,361.29</b>       |

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

Bursar  
Zakir Husain Delhi College New Delhi

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

25 FEB 2022





2019 - 2020

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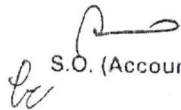
**ZAKIR HUSAIN DELHI COLLEGE , NEW DELHI - 110002**  
**GENERAL AND SALARY FUND**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

(Amount in Rupees)

| SOURCES OF FUNDS                               | Sche<br>dule | As at 31st March,<br>2020 | As at 31st March,<br>2019 |
|--|--------------|---------------------------|---------------------------|
| (A) CORPUS/CAPITAL FUND                        | 1            | 886,340,942.23            | 416,756,324.41            |
| (B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS    | 2            | 235,889,310.24            | 425,930,936.56            |
| (C) CURRENT LIABILITIES & PROVISIONS           | 3            | 5,728,861.51              | 1,438,431.51              |
| <b>TOTAL</b>                                   |              | <b>1,127,959,113.98</b>   | <b>844,125,692.48</b>     |
| <b>APPLICATION OF FUNDS</b>                    |              |                           |                           |
| APPLICATION OF FUNDS                           | Sche<br>dule | As at 31st March,<br>2020 | As at 31st March,<br>2019 |
| (A) FIXED ASSETS                               | 4            |                           |                           |
| (i) Tangible Assets                            |              | 38,727,850.50             | 97,499,321.00             |
| (ii) Intangible Assets                         |              | -                         | -                         |
| (iii) Capital Works-In-Progress                |              | 458,962,453.32            | -                         |
| (B) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS |              |                           |                           |
| (i) Long Term                                  |              | -                         | -                         |
| (ii) Short Term                                | 5            | 39,511,430.00             | 44,000,000.00             |
| (C) INVESTMENTS Others                         | 6            | 101,845,651.00            | -                         |
| (D) CURRENT ASSETS                             | 7            | 307,284,182.48            | 336,233,400.48            |
| (E) LOANS, ADVANCES & DEPOSITS                 | 8            | 181,627,546.68            | 366,392,971.00            |
| <b>TOTAL</b>                                   |              | <b>1,127,959,113.98</b>   | <b>844,125,692.48</b>     |

Significant Accounting Policies & Notes to Accounts

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S.O. (Accounts)

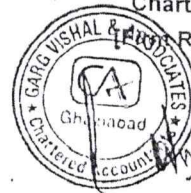
  
Bursar

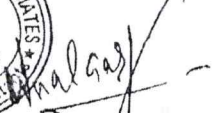
  
Principal

  
Hony. Treasurer

31 MAR 2021

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



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

Place : New Delhi  
Date :

**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              |
|---|--------------|---------------------|--------------------|--|--------------|--------|---------------------|
| <b>Salaries &amp; Allowances to Staff</b> |              |                     |                    | <b>Fees &amp; Annual Charges</b>           |              |        |                     |
| 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     |        |                     |
|   |              |                     |                    | Garden Fee                                 | 123475.00    |        |                     |
| <b>Pension to Staff</b>                   |              | <b>104046401.00</b> |                    | Identity Card                              | 112505.00    |        |                     |
|   |              |                     |                    | Sale of Prospectus & Registration Forms    | 25300.00     |        |                     |
| <b>Contractual Salary</b>                 |              | <b>6408194.00</b>   |                    | Magazine Fees                              | 493900.00    |        |                     |
|   |              |                     |                    | Library Cost of Books                      | 0.00         |        |                     |
| <b>Medical Re-imburement</b>              |              | <b>13484591.00</b>  |                    | Library Other Income                       | 0.00         |        |                     |
|   |              |                     |                    | Medical Examination                        | 24690.00     |        | <b>3790033.00</b>   |
| <b>Other Allowances</b>                   |              |                     |                    | <b>Maintenance Grants</b>                  |              |        |                     |
| Children Education Allowance              | 4083819.00   |                     |                    | Maintenance Grant for College              | 687253000.00 |        |                     |
| Guest Faculty (Lecture Base)              | 5616250.00   |                     |                    | Maintenance Grant for Hostel/Mess          | 1395000.00   |        |                     |
| L.T.C.                                    | 3269499.00   |                     |                    | Less: Transferred to OBC Fund              | 55000000.00  |        | <b>633648000.00</b> |
| Encashment of Leave for L.T.C.            | 1243717.00   |                     |                    |  |              |        |                     |
| H.T.C.                                    | 286221.00    |                     | <b>14499506.00</b> |  |              |        |                     |
| <b>Retirement Benefits</b>                |              |                     |                    | <b>Other Income</b>                        |              |        |                     |
| Gratuity                                  | 25882005.00  |                     |                    | Interest on S.B./Ac Nos. 1185 & 1187       | 3706447.00   |        |                     |
| Encashment of Leave                       | 10926014.00  |                     |                    | Interest on FD from Ac/No. 1187 & 1185     | 6996486.00   |        |                     |
| Commutation of Pension                    | 715828.00    |                     | <b>37523847.00</b> | Interest on TDS Receivable                 | 339044.00    |        |                     |
| <b>Maintenance &amp; Repair</b>           |              |                     |                    | Interest on GPF Option                     | 1054763.00   |        |                     |
| Sanitary Repair                           | 187077.00    |                     |                    | Rent Account                               | 208607.00    |        |                     |
| Maintenance of Garden                     | 205560.00    |                     |                    | Credit through PFMS(122348+222848)         | 345196.00    |        |                     |
| Furniture, Equipment & Electric Repair    | 27445.00     |                     |                    | CPF Refund on GPF Option(Dr.S.H. Siddiqui) | 1565544.00   |        |                     |
| Electric Sub-station Maint.               | 81910.00     |                     | <b>501992.00</b>   | HRA Recovery (Hanif Khan, Permannand)      | 6125.00      |        | <b>14225212.00</b>  |

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

| EXPENDITURE                    | AMOUNT     | AMOUNT     | INCOME                            | AMOUNT    | AMOUNT     |
|--------------------------------|------------|------------|-----------------------------------|-----------|------------|
| <b>Library Expenses</b>        |            |            |                                   |           |            |
| Books                          | 700569.00  |            |                                   |           |            |
| Reading Room                   | 73127.00   |            | Dr. Aslam Parvaiz                 | 822441.00 |            |
| Binding                        | 0.00       |            | G.S. Tejeja                       | 120834.00 | 1003275.00 |
| Contingency                    | 0.00       |            |                                   |           |            |
| Stationary                     | 0.00       |            |                                   |           |            |
|                                |            | 773696.00  | <b>Leave Salary Contribution:</b> |           |            |
| <b>Rent, Rates &amp; Taxes</b> |            |            | Dr. Aslam Parvaiz                 | 451965.00 |            |
| Ground Rent & Licence Fee      |            |            | G.S. Tejeja                       | 84255.00  | 536220.00  |
| Property Tax                   | 1058412.00 |            |                                   |           |            |
| Water Charges                  | 275063.00  |            |                                   |           |            |
| Electric Charges               | 6238918.00 |            |                                   |           |            |
|                                |            | 7572393.00 |                                   |           |            |
| <b>Science Laboratory</b>      |            |            |                                   |           |            |
| 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   |                                   |           |            |
| <b>Office Expenses</b>         |            |            |                                   |           |            |
| Advertisement                  | 106571.00  |            |                                   |           |            |
| Postage                        | 11168.00   |            |                                   |           |            |
| Printing & Stationary          | 825762.00  |            |                                   |           |            |
| Telephone                      | 48764.00   |            |                                   |           |            |
| Conveyance                     | 41967.00   |            |                                   |           |            |
| Approved Conference            | 6000.00    |            |                                   |           |            |
| Audit Fee                      | 3540.00    |            |                                   |           |            |
| NSDL Charges for TDS Return    | 8942.00    |            |                                   |           |            |
|                                |            | 1052714.00 |                                   |           |            |
| <b>Other Expenses</b>          |            |            |                                   |           |            |
| Cycle Custody Expenses         | 188399.00  |            |                                   |           |            |



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

| EXPENDITURE                       | AMOUNT   | AMOUNT              | INCOME          | AMOUNT | AMOUNT              |
|-----------------------------------|----------|---------------------|-----------------|--------|---------------------|
| College Magazine                  | 32910.00 |                     |                 |        |                     |
| T/ADA                             | 11250.00 |                     |                 |        |                     |
| Honorarium                        | 420.00   |                     |                 |        |                     |
| CRA Service Charges for NPS       | 20724.00 |                     |                 |        |                     |
| Excess of Income over Expenditure |          | 69393635.00         |                 |        |                     |
| <b>TOTAL :-</b>                   |          | <b>653202745.00</b> | <b>TOTAL :-</b> |        | <b>653202745.00</b> |

*[Signature]*  
(S.O.ACCOUNTS)

*[Signature]*  
(ADMINISTRATIVE OFFICER)

*[Signature]*  
(BURSAR)

*[Signature]*  
(PRINCIPAL)

Principal  
Zakir Hussain Dethm College  
Jawahar Lal Nehru Marg  
New Delhi-110002

DATE:.....

PLACE: NEW DELHI

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

STUDENT FUND

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2020

(Amount in Rupees)

| SOURCES OF FUNDS                                 | Schedule | As at 31st March, 2020 | As at 31st March, 2019 |
|--|----------|------------------------|------------------------|
| (A) CORPUS/CAPITAL FUND/GENERAL AMENITIES FUND   | 1        | 49,259,202.99          | 20,850,011.42          |
| (B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS      | 2        | 63,269,790.56          | 76,106,093.07          |
| (C) CURRENT LIABILITIES & PROVISIONS             | 3        | 17,259,275.69          | 11,435,245.69          |
| <b>TOTAL</b>                                     |          | <b>129,788,269.24</b>  | <b>108,391,350.18</b>  |
| APPLICATION OF FUNDS                             | Schedule | As at 31st March, 2020 | As at 31st March, 2019 |
| (A) FIXED ASSETS                                 | 4        | 7,747,361.29           | 18,880,122.00          |
| (i) Tangible Assets                              |          | -                      | -                      |
| (ii) Intangible Assets                           |          | -                      | -                      |
| (iii) Capital Works-In-Progress                  |          | -                      | -                      |
| (B) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS | 5        | -                      | -                      |
| (i) Long Term                                    |          | 1,441,429.00           | 1,336,000.00           |
| (ii) Short Term                                  |          | -                      | -                      |
| (C) INVESTMENTS Others                           | 6        | 102,960,749.00         | 80,068,725.00          |
| (D) CURRENT ASSETS                               | 7        | 14,836,286.95          | 5,098,198.18           |
| (E) LOANS, ADVANCES & DEPOSITS                   | 8        | 2,802,443.00           | 3,008,305.00           |
| <b>TOTAL</b>                                     |          | <b>129,788,269.24</b>  | <b>108,391,350.18</b>  |

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

9

S.O. (Accounts)

Bursar

Principal

Hony. Treasurer

31 MAR 2021

For Garg Vishal & Associates  
Chartered Accountants

[Firm Regn. No.018053C]



VISHAL GARG)  
FCA, Partner  
M. No. 413230

Place : New Delhi

Date :

31 MAR 2021

**SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND**

(Amount in Rupees)

| CORPUS/CAPITAL FUND   | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
|---|---------------------------|---------------------------|
| Opening Balance   | 18,880,122.00             | 16,564,966.00             |
| Add: Assets Purchased out of Different Funds where ownership vests in the institution | 1,607,356.00              | 2,315,156.00              |
| Less: Depreciation on the Fixed Assets  | 12,328,311.71             | -                         |
| <b>CLOSING BALANCE</b>  | <b>8,159,166.29</b>       | <b>18,880,122.00</b>      |
| <b>GENERAL AMENTIES FUND</b>  |                           |                           |
| Opening Balance   | 1,969,889.42              | 2,706,941.02              |
| Add: Receipts/Transferred during the year   | 44,411,270.28             | 5,823,699.40              |
| Less: Payments during the year  | 5,281,123.00              | 6,560,751.00              |
| <b>CLOSING BALANCE</b>  | <b>41,100,036.70</b>      | <b>1,969,889.42</b>       |
| <b>GRAND TOTAL</b>  | <b>49,259,202.99</b>      | <b>20,850,011.42</b>      |

**SCHEDULE - 2 DESIGNATED/ EARMARKED / ENDOWMENT FUNDS BALANCES**

| COLLEGE DEVELOPMENT FUND                   | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
|--|---------------------------|---------------------------|
| Opening Balance                            | 3,164,968.72              | 2,887,338.72              |
| Add: Receipts during the year              | 1,476,900.00              | 816,000.00                |
| Less: Payments/Refunds during the year     | 208,012.00                | 538,370.00                |
| <b>CLOSING BALANCE</b>                     | <b>4,433,856.72</b>       | <b>3,164,968.72</b>       |
| STUDENTS ACTIVITY AND NCC FUND             | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
| Opening Balance                            | 11,457,387.05             | 10,089,612.05             |
| Add: Receipts during the year              | 2,484,000.00              | 1,968,000.00              |
| Less: Payments/Refunds during the year     | 1,711,594.00              | 600,225.00                |
| <b>CLOSING BALANCE</b>                     | <b>12,229,793.05</b>      | <b>11,457,387.05</b>      |
| INTEREST ON FDR                            | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
| Opening Balance                            | 22,970,131.00             | 21,930,834.00             |
| Add: Receipts during the year              | 5,592,691.00              | 1,039,297.00              |
| Add: Transfer from W.U.H.S                 | -                         | -                         |
| Less: Transferred to General Amenties Fund | 28,562,822.00             | -                         |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                  | <b>22,970,131.00</b>      |
| GENDER SENSITISATION FUND                  | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
| Opening Balance                            | 427,156.00                | 385,496.00                |
| Add: Receipts during the year              | 51,550.00                 | 41,700.00                 |
| Less: Payments/Refunds during the year     | 40.00                     | 40.00                     |
| <b>CLOSING BALANCE</b>                     | <b>478,666.00</b>         | <b>427,156.00</b>         |
| COMMERCE STUDENT ACTIVITIES FUND           | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
| Opening Balance                            | 120,785.00                | 93,748.00                 |



|  |                   |                   |
|--|-------------------|-------------------|
| Add: Receipts during the year          | 327,700.00        | 307,200.00        |
| Less: Payments/Refunds during the year | 304,762.00        | 280,163.00        |
| <b>CLOSING BALANCE</b>                 | <b>143,723.00</b> | <b>120,785.00</b> |

| <b>ANNUAL DAY AND LECTURE FUND</b>     | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                        | 4,834,874.00                  | 4,015,785.00                  |
| Add: Receipts during the year          | 1,477,200.00                  | 1,185,000.00                  |
| Less: Payments/Refunds during the year | 424,757.00                    | 365,911.00                    |
| <b>CLOSING BALANCE</b>                 | <b>5,887,317.00</b>           | <b>4,834,874.00</b>           |

| <b>COMPUTER FEE FUND</b>               | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                        | 7,557,973.00                  | 7,451,878.00                  |
| Add: Receipts during the year          | 4,004,423.00                  | 3,302,712.00                  |
| Less: Payments/Refunds during the year | 2,000,630.00                  | 3,196,617.00                  |
| <b>CLOSING BALANCE</b>                 | <b>9,561,766.00</b>           | <b>7,557,973.00</b>           |

| <b>GAMES FUND</b>                      | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                        | 1,074,271.55                  | 439,101.55                    |
| Add: Receipts during the year          | 2,511,050.00                  | 2,337,608.00                  |
| Less: Payments/Refunds during the year | 1,280,439.00                  | 1,702,438.00                  |
| <b>CLOSING BALANCE</b>                 | <b>2,304,882.55</b>           | <b>1,074,271.55</b>           |

| <b>STUDENT AID FUND</b>                | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                        | 2,573,370.35                  | 2,401,330.35                  |
| Add: Receipts during the year          | 508,820.00                    | 443,600.00                    |
| Less: Payments/Refunds during the year | 4,600.00                      | 271,560.00                    |
| <b>CLOSING BALANCE</b>                 | <b>3,077,590.35</b>           | <b>2,573,370.35</b>           |

| <b>B.A. PROG. STUDENT ACTIVITIES FUND</b>  | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                            | 59,096.00                     | 59,096.00                     |
| Add: Receipts during the year              | -                             | -                             |
| Less: Payments/Refunds during the year     | -                             | -                             |
| Less: Transferred to General Amenties Fund | 59,096.00                     | -                             |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                      | <b>59,096.00</b>              |

| <b>STUDENTS UNION &amp; SOCIETIES FUND</b> | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                            | 889,510.93                    | 869,898.93                    |
| Add: Receipts during the year              | 2,295,240.00                  | 1,439,180.00                  |
| Less: Payments/Refunds during the year     | 1,265,834.00                  | 1,419,568.00                  |
| <b>CLOSING BALANCE</b>                     | <b>1,918,916.93</b>           | <b>889,510.93</b>             |

| <b>SCIENCE DEVELOPMENT FEE FUND</b>    | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                        | 3,466,455.36                  | 1,729,958.36                  |
| Add: Receipts during the year          | 3,508,560.00                  | 2,958,000.00                  |
| Less: Payments/Refunds during the year | 743,526.00                    | 1,221,503.00                  |

|   |                                   |                                   |
|---|-----------------------------------|-----------------------------------|
| <b>SING BALANCE</b>   | <b>6,231,489.36</b>               | <b>3,466,455.36</b>               |
| <b>KUMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA<br/>ENDOWMENT FUND</b>               | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
| Opening Balance   | 85,000.00                         | 85,000.00                         |
| Add: Receipts during the year   | -                                 | -                                 |
| Less: Payments/Refunds during the year  | -                                 | -                                 |
| <b>CLOSING BALANCE</b>  | <b>85,000.00</b>                  | <b>85,000.00</b>                  |
| <b>S P SURI ENDOWMENT FUND</b>  | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
| Opening Balance   | 200,000.00                        | 200,000.00                        |
| Add: Receipts during the year   | -                                 | -                                 |
| Less: Payments/Refunds during the year  | -                                 | -                                 |
| <b>CLOSING BALANCE</b>  | <b>200,000.00</b>                 | <b>200,000.00</b>                 |
| <b>M K GUPTA ENDOWMENT FUND</b>   | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
| Opening Balance   | 200,000.00                        | 200,000.00                        |
| Add: Receipts during the year   | -                                 | -                                 |
| Less: Payments/Refunds during the year  | -                                 | -                                 |
| <b>CLOSING BALANCE</b>  | <b>200,000.00</b>                 | <b>200,000.00</b>                 |
| <b>GOPA DE ENDOWMENT FUND</b>   | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
| Opening Balance   | 300,000.00                        | 300,000.00                        |
| Add: Receipts during the year   | 100,000.00                        | -                                 |
| Less: Payments/Refunds during the year  | -                                 | -                                 |
| <b>CLOSING BALANCE</b>  | <b>400,000.00</b>                 | <b>300,000.00</b>                 |
| <b>VIDYA DEVI ENDOWMENT FUND</b>  | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
| Opening Balance   | 551,000.00                        | 551,000.00                        |
| Add: Receipts during the year   | -                                 | -                                 |
| Less: Payments/Refunds during the year  | -                                 | -                                 |
| <b>CLOSING BALANCE</b>  | <b>551,000.00</b>                 | <b>551,000.00</b>                 |
| <b>INTEREST ON V K GUPTA, KUMAR SHUBHAM AND<br/>S.N. NIGAM ENDOWMENT FUND</b> | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
| Opening Balance   | 6,190.00                          | 9,761.00                          |
| Add: Receipts during the year   | 5,998.00                          | 2,179.00                          |
| Less: Payments/Refunds during the year  | 5,400.00                          | 5,750.00                          |
| <b>CLOSING BALANCE</b>  | <b>6,788.00</b>                   | <b>6,190.00</b>                   |
| <b>INTEREST ON S P SURI ENDOWMENT FUND</b>                                    | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
| Opening Balance   | 12,827.00                         | 15,871.00                         |
| Add: Receipts during the year   | 14,749.00                         | 9,418.00                          |
| Less: Payments/Refunds during the year  | -                                 | 12,462.00                         |
| <b>CLOSING BALANCE</b>  | <b>27,576.00</b>                  | <b>12,827.00</b>                  |



| INTEREST ON M K GUPTA ENDOWMENT FUND   | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
|--|---------------------------|---------------------------|
| Opening Balance                        | 33,911.00                 | 37,647.00                 |
| Add: Receipts during the year          | 14,749.00                 | 9,418.00                  |
| Less: Payments/Refunds during the year | -                         | 13,154.00                 |
| <b>CLOSING BALANCE</b>                 | <b>48,660.00</b>          | <b>33,911.00</b>          |

| INTEREST ON GOPA DE ENDOWMENT FUND     | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
|--|---------------------------|---------------------------|
| Opening Balance                        | 17,407.00                 | 3,280.00                  |
| Add: Receipts during the year          | 27,694.00                 | 14,127.00                 |
| Less: Payments/Refunds during the year | 21,514.00                 | -                         |
| <b>CLOSING BALANCE</b>                 | <b>23,587.00</b>          | <b>17,407.00</b>          |

| INTEREST ON VIDYA DEVI ENDOWMENT FUND  | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
|--|---------------------------|---------------------------|
| Opening Balance                        | 73,344.00                 | 66,215.00                 |
| Add: Receipts during the year          | 48,343.00                 | 43,509.00                 |
| Less: Payments/Refunds during the year | -                         | 36,380.00                 |
| <b>CLOSING BALANCE</b>                 | <b>121,687.00</b>         | <b>73,344.00</b>          |

| INTEREST ON ENDOWMENT FUND -OTHERS     | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
|--|---------------------------|---------------------------|
| Opening Balance                        | 100,280.00                | 100,280.00                |
| Add: Interest Earned during the year   | -                         | -                         |
| Less: Payments/Refunds during the year | -                         | -                         |
| <b>CLOSING BALANCE</b>                 | <b>100,280.00</b>         | <b>100,280.00</b>         |

| INTERNAL SECURITY AND ADMINISTRATIVE SUPPORT FUND | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
|---|---------------------------|---------------------------|
| Opening Balance                                   | 582,824.00                | 4,735.00                  |
| Add: Receipts during the year                     | 7,378,535.00              | 5,904,000.00              |
| Less: Payments/Refunds during the year            | 5,651,032.00              | 5,325,911.00              |
| <b>CLOSING BALANCE</b>                            | <b>2,310,327.00</b>       | <b>582,824.00</b>         |

| INTERNAL EXAMINATION FEES          | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
|------------------------------------|---------------------------|---------------------------|
| Opening Balance                    | 863,937.00                | 883,497.00                |
| Add: Receipts during the year      | -                         | -                         |
| Less: Payments/Trf during the year | 863,937.00                | 19,560.00                 |
| <b>CLOSING BALANCE</b>             | <b>-</b>                  | <b>863,937.00</b>         |

| EXCURSION BOT./ZOO. FUND               | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
|--|---------------------------|---------------------------|
| Opening Balance                        | 162,313.00                | 150,313.00                |
| Add: Receipts during the year          | 139,500.00                | 132,000.00                |
| Less: Payments/Refunds during the year | 116,000.00                | 120,000.00                |
| <b>CLOSING BALANCE</b>                 | <b>185,813.00</b>         | <b>162,313.00</b>         |

| SCIENCE PRACTICAL EXAM        | As at 31st March,<br>2020 | As at 31st<br>March, 2019 |
|-------------------------------|---------------------------|---------------------------|
| Opening Balance               | 11,260.00                 | 11,260.00                 |
| Add: Receipts during the year | -                         | -                         |



|                                      |           |                  |
|--------------------------------------|-----------|------------------|
| Transferred to General Amenties Fund | 11,260.00 | -                |
| <b>CLOSING BALANCE</b>               | -         | <b>11,260.00</b> |

| <b>LAPTOP HANDLING CHARGES</b>             | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                            | 486,210.00                    | 491,710.00                    |
| Add: Receipts during the year              | -                             | 6,500.00                      |
| Less: Transferred to General Amenties Fund | 486,210.00                    | 12,000.00                     |
| <b>CLOSING BALANCE</b>                     | -                             | <b>486,210.00</b>             |

| <b>CHEMISTRY STUDENTS ACTIVITIES FUND</b> | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|---|-------------------------------|-------------------------------|
| Opening Balance                           | 36,711.00                     | 37,355.00                     |
| Add: Receipts during the year             | 60,400.00                     | 78,200.00                     |
| Less: Payments/Refunds during the year    | 58,715.00                     | 78,844.00                     |
| <b>CLOSING BALANCE</b>                    | <b>38,396.00</b>              | <b>36,711.00</b>              |

| <b>COLLEGE NSS FUND</b>                | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                        | 32,985.00                     | 9,015.00                      |
| Add: Receipts during the year          | 89,860.00                     | 71,040.00                     |
| Less: Payments/Refunds during the year | 30,944.00                     | 47,070.00                     |
| <b>CLOSING BALANCE</b>                 | <b>91,901.00</b>              | <b>32,985.00</b>              |

| <b>COLLEGE STATIONERY FUND</b>         | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                        | 1,298,979.00                  | 957,800.00                    |
| Add: Receipts during the year          | 449,100.00                    | 355,200.00                    |
| Less: Payments/Refunds during the year | 80,822.00                     | 14,021.00                     |
| <b>CLOSING BALANCE</b>                 | <b>1,667,257.00</b>           | <b>1,298,979.00</b>           |

| <b>CULTURAL ACTIVITIES FUND</b>        | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                        | 1,312,600.00                  | 957,800.00                    |
| Add: Receipts during the year          | 449,300.00                    | 355,200.00                    |
| Less: Payments/Refunds during the year | 405.00                        | 400.00                        |
| <b>CLOSING BALANCE</b>                 | <b>1,761,495.00</b>           | <b>1,312,600.00</b>           |

| <b>EVS EXCURSION FUND</b>              | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                        | 1,000,284.00                  | 758,359.00                    |
| Add: Receipts during the year          | 449,200.00                    | 355,200.00                    |
| Less: Payments/Refunds during the year | 61,825.00                     | 113,275.00                    |
| <b>CLOSING BALANCE</b>                 | <b>1,387,659.00</b>           | <b>1,000,284.00</b>           |

| <b>NSDC</b>                                | <b>As at 31st March, 2020</b> | <b>As at 31st March, 2019</b> |
|--|-------------------------------|-------------------------------|
| Opening Balance                            | 11,200.00                     | 11,200.00                     |
| Add: Receipts during the year              | -                             | -                             |
| Less: Transferred to General Amenties Fund | 11,200.00                     | -                             |
| <b>CLOSING BALANCE</b>                     | -                             | <b>11,200.00</b>              |

| <b>ADING MAINTENANCE</b>               | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
|--|-----------------------------------|-----------------------------------|
| Opening Balance                        | 3,237,133.00                      | 2,204,100.00                      |
| Add: Receipts during the year          | 2,214,900.00                      | 1,180,800.00                      |
| Less: Payments/Refunds during the year | 529,880.00                        | 147,767.00                        |
| <b>CLOSING BALANCE</b>                 | <b>4,922,153.00</b>               | <b>3,237,133.00</b>               |

| <b>D G SET</b>                             | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
|--|-----------------------------------|-----------------------------------|
| Opening Balance                            | 119,086.00                        | 23,310.00                         |
| Add: Receipts during the year              | -                                 | 95,776.00                         |
| Less: Payments/Transferred during the year | 119,086.00                        | -                                 |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                          | <b>119,086.00</b>                 |

| <b>LIBRARY MAINTENANCE FUND</b>        | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
|--|-----------------------------------|-----------------------------------|
| Opening Balance                        | 763,047.00                        | 149,366.00                        |
| Add: Receipts during the year          | 1,489,446.00                      | 1,194,845.00                      |
| Less: Payments/Refunds during the year | 296,605.00                        | 581,164.00                        |
| <b>CLOSING BALANCE</b>                 | <b>1,955,888.00</b>               | <b>763,047.00</b>                 |

| <b>CAREER COUNSELLING FUND</b>         | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
|--|-----------------------------------|-----------------------------------|
| Opening Balance                        | -                                 | -                                 |
| Add: Receipts during the year          | 246,200.00                        | -                                 |
| Less: Payments/Refunds during the year | 50,200.00                         | -                                 |
| <b>CLOSING BALANCE</b>                 | <b>196,000.00</b>                 | <b>-</b>                          |

| <b>ALUMNI</b>                          | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
|--|-----------------------------------|-----------------------------------|
| Opening Balance                        | -                                 | -                                 |
| Add: Receipts during the year          | 246,150.00                        | -                                 |
| Less: Payments/Refunds during the year | 200.00                            | -                                 |
| <b>CLOSING BALANCE</b>                 | <b>245,950.00</b>                 | <b>-</b>                          |

| <b>INTEREST RECEIVED ON SB A/C</b>         | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
|--|-----------------------------------|-----------------------------------|
| Opening Balance                            | 1,333,758.06                      | 178,964.33                        |
| Add: Receipts during the year              | 525,504.00                        | 1,154,793.73                      |
| Less: Transferred to General Amenties Fund | 1,859,262.06                      | -                                 |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                          | <b>1,333,758.06</b>               |

| <b>MISCELLANEOUS FUND</b>                  | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
|--|-----------------------------------|-----------------------------------|
| Opening Balance                            | 3,633,798.45                      | 2,434,098.24                      |
| Add: Receipts during the year              | 241,241.68                        | 1,246,416.21                      |
| Less: Transferred to General Amenties Fund | 3,875,040.13                      | 46,716.00                         |
| <b>CLOSING BALANCE</b>                     | <b>-</b>                          | <b>3,633,798.45</b>               |

| <b>PRACTICAL EXAM DEPOSIT</b> | <b>As at 31st March,<br/>2020</b> | <b>As at 31st<br/>March, 2019</b> |
|-------------------------------|-----------------------------------|-----------------------------------|
| Opening Balance               | 3,634.00                          | 3,634.00                          |



|                                      |          |                 |
|--------------------------------------|----------|-----------------|
| Receipts during the year             | -        | -               |
| Transferred to General Amenties Fund | 3,634.00 | -               |
| <b>CLOSING BALANCE</b>               | -        | <b>3,634.00</b> |

| REPROGRAPHIC UNIT                      | As at 31st March, 2020 | As at 31st March, 2019 |
|--|------------------------|------------------------|
| Opening Balance                        | 394,351.00             | 374,806.00             |
| Add: Receipts during the year          | 45,661.00              | 39,886.00              |
| Less: Payments/Refunds during the year | 17,272.00              | 20,341.00              |
| <b>CLOSING BALANCE</b>                 | <b>422,740.00</b>      | <b>394,351.00</b>      |

| SALE OF OBSOLUTE ITEM         | As at 31st March, 2020 | As at 31st March, 2019 |
|-------------------------------|------------------------|------------------------|
| Opening Balance               | 411,805.00             | 289,805.00             |
| Add: Receipts during the year | -                      | 122,000.00             |
| Less: Trf to Capital Fund     | 411,805.00             | -                      |
| <b>CLOSING BALANCE</b>        | <b>-</b>               | <b>411,805.00</b>      |

| INTEREST ON TDS REFUND ON FD               | As at 31st March, 2020 | As at 31st March, 2019 |
|--|------------------------|------------------------|
| Opening Balance                            | 184,339.00             | 184,339.00             |
| Add: Receipts during the year              | -                      | -                      |
| Less: Transferred to General Amenties Fund | 184,339.00             | -                      |
| <b>CLOSING BALANCE</b>                     | <b>-</b>               | <b>184,339.00</b>      |

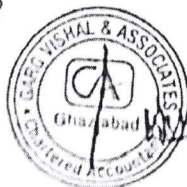
| SECURITY                               | As at 31st March, 2020 | As at 31st March, 2019 |
|--|------------------------|------------------------|
| Opening Balance                        | -                      | 33,745.00              |
| Add: Receipts during the year          | -                      | -                      |
| Less: Payments/Refunds during the year | -                      | 33,745.00              |
| <b>CLOSING BALANCE</b>                 | <b>-</b>               | <b>-</b>               |

| HOSTEL FUND A/C NO. 8                  | As at 31st March, 2020 | As at 31st March, 2019 |
|--|------------------------|------------------------|
| Opening Balance                        | 49,900.60              | 48,202.60              |
| Add: Interest Received during the Year | 1,732.00               | 1,698.00               |
| Less: Payments/Refunds during the year | -                      | -                      |
| <b>CLOSING BALANCE</b>                 | <b>51,632.60</b>       | <b>49,900.60</b>       |

|                    |                      |                      |
|--------------------|----------------------|----------------------|
| <b>GRAND TOTAL</b> | <b>63,269,790.56</b> | <b>76,106,093.07</b> |
|--------------------|----------------------|----------------------|

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

31 MAR 2021



Zakir Husain Delhi College New Delhi



SCHEDULE 4 FIXED ASSETS (Plan)

| S.N                          | Assets heads                   | Gross Block            |                     |                   |                      | Depreciation for the Year  |   |                                 |                                    | Amount in Rupees      |                           |                           |
|------------------------------|--------------------------------|------------------------|---------------------|-------------------|----------------------|----------------------------|---|---------------------------------|------------------------------------|-----------------------|---------------------------|---------------------------|
|                              |                                | Op Balance<br>01.04.19 | Additions           | Deductions        | Cl Balance           | Dep.<br>Opening<br>Balance | Depreciation<br>for the<br>Previous Years | Depreciation<br>for the<br>Year | Deducti<br>ons /<br>Adjustm<br>ent | Total<br>Depreciation | As at 31st<br>March, 2020 | As at 31st<br>March, 2019 |
| <b>TANGIBLE ASSETS (A)</b>   |                                |                        |                     |                   |                      |                            |   |                                 |                                    |                       |                           |                           |
| 1                            | Furniture, Fixtures & Fittings | 5,523,805.00           | 149,115.00          | -                 | 5,672,920.00         | -                          | 2,422,370.13                              | 325,054.99                      | -                                  | 2,747,425.12          | 2,925,494.88              | 5,523,805.00              |
| 2                            | Office Equipment               | 5,743,274.00           | 1,032,182.00        | 411,805.00        | 6,363,651.00         | -                          | 2,697,843.22                              | 549,871.17                      | -                                  | 3,247,714.38          | 3,115,936.62              | 5,743,274.00              |
| 3                            | Audio Visual Equipment         | 2,110,455.00           | 219,220.00          | -                 | 2,329,675.00         | -                          | 1,185,752.52                              | 171,588.37                      | -                                  | 1,357,340.89          | 972,334.11                | 2,110,455.00              |
| 4                            | Computers & Peripherals        | 5,502,588.00           | 206,839.00          | -                 | 5,709,427.00         | -                          | 4,486,767.53                              | 489,063.79                      | -                                  | 4,975,831.32          | 733,595.68                | 5,502,588.00              |
| <b>Total (A)</b>             |                                | <b>18,880,122.00</b>   | <b>1,607,356.00</b> | <b>411,805.00</b> | <b>20,075,673.00</b> | <b>-</b>                   | <b>10,792,733.40</b>                      | <b>-</b>                        | <b>-</b>                           | <b>12,328,311.71</b>  | <b>7,747,361.29</b>       | <b>18,880,122.00</b>      |
| Capital Work in Progress (B) |                                | -                      | -                   | -                 | -                    | -                          | -   | -                               | -                                  | -                     | -                         | -                         |
| INTANGIBLE ASSETS (C)        |                                | -                      | -                   | -                 | -                    | -                          | -   | -                               | -                                  | -                     | -                         | -                         |
| <b>Total (A+B+C)</b>         |                                | <b>18,880,122.00</b>   | <b>1,607,356.00</b> | <b>411,805.00</b> | <b>20,075,673.00</b> | <b>-</b>                   | <b>10,792,733.40</b>                      | <b>-</b>                        | <b>-</b>                           | <b>12,328,311.71</b>  | <b>7,747,361.29</b>       | <b>18,880,122.00</b>      |

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

Zakir Husain Delhi College New Delhi

Principal  
Zakir Husain Delhi College  
(University of Delhi)  
L.R. Bldg New Delhi-110002

31 MAR 2021

