4.4.1

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support

duding salary component, during the last five years

	Year 1 (2023-2024)	
	r Item of expenditure (for ex. AMC	Amount (INR in Lakhs)
and maintenance)	for Lab equipment and computers,	
	garden maintenance etc.)	t <sub>a</sub>
CENEDAL ANAENITIEC	MAINTENANCE	4647712
GENERAL AMENITIES	WAINTENANCE	
BUILDING MAINTENANCE	MAINTENANCE	287034
	AMC	159300
LIBRARY MAINTENANCE	MAINTENANCE	70895
	CONCLINABLE LAB ITEMS	68914
CONTINGENCY	CONSUMABLE LAB. ITEMS	0031
GARDEN	MAINTENANCE	111505
COLLEGE DEVELOPMENT FUND	MAINTENANCE	15171
	TOTA	L 5360531

230195

INR in Lakh

53.60

ZAKIR HUSAIN DE HI COLLEGE NEW DEI HI-110002

प्राचार्य/Principal जाकिर हुसैन दिल्ली महाविद्यालय Zakir Husain Delhi College विल्ली विश्वविद्यालय/University of Delhi मई दिल्ली-१९०००२/New Delhi-110002

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

	Year 2 (2022-2023)	
Head of Expenditure ( for ex. Repai	Item of expenditure (for ex. AMC	Amount (INR in Lakhs)
and maintenance)	for Lab equipment and computers,	
	garden maintenance etc.)	
CENEDAL ANAENITIES	AAAINITENIANIGE	4200074
GENERAL AMENITIES	MAINTENANCE	4299074
BUILDING MAINTENANCE	MAINTENANCE	121115
LIBRARY MAINTENANCE	AMC	167082
EIDIVAN WANTERWAVE	MAINTENANCE	217439
CONTINGENCY	CONSUMABLE LAB. ITEMS	96732
GARDEN	MAINTENANCE	282432
COLLEGE DEVELOPMENT FUND	MAINTENANCE	11100
	TOTAL	L 5194974

384521

INR in Lakh

51.44

ZAKIR HUSAIN DE HI COLLEGE NEW DEI HI-110002

प्राचार्य/Principal जाकिर हुसैन दिल्ली महाविद्यालय Zakir Husain Delhi College विल्ली विश्वविद्यालय/University of Delhi नई दिल्ली-१९०००२/New Delhi-110002

THE LAT

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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support

facilities excluding salary component, during the last five years

facilities excluding salary compone	Year 3 (2021-2022)	
Head of Expenditure ( for ex. Repai and maintenance)	r Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
GENERAL AMENITIES	MAINTENANCE	4345997
BUILDING MAINTENANCE	MAINTENANCE	237809
LIBRARY MAINTENANCE	AMC MAINTENANCE	137175 262779
CONTINGENCY	CONSUMABLE LAB. ITEMS	45760
GARDEN	MAINTENANCE	172962
COLLEGE DEVELOPMENT FUND	MAINTENANCE	4200
	TOTA	L 5206682

399954

INR in Lakh

52.06

ZAKIR HUSAIN DE HI COLLEGE NEW DEI -1-110002

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

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support

	Year 4 (2020-2021)	
Head of Expenditure ( for ex. Repaired maintenance)	for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
GENERAL AMENITIES	MAINTENANCE	4889948
BUILDING MAINTENANCE	MAINTENANCE	842679
LIBRARY MAINTENANCE	AMC MAINTENANCE	137175 125784
CONTINGENCY	CONSUMABLE LAB. ITEMS	23368
GARDEN	MAINTENANCE	121340
COLLEGE DEVELOPMENT FUND	MAINTENANCE	105515
	TOTA	L 6245809

262959

INR in Lakh

62.45

(S. O. Accounts)
ZAKIR HUSAIN DE: HI COLLEGE
NEW DEI HI-110002

प्राचार्य/Principal जाकिर हुसैन दिल्ली महाविद्यालय Zakir Husain Delhi College दिल्ली विश्वविद्यालय/University of Delhi नई दिल्ली-990002/New Delhi-110002

25/3/24

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

	rient, during the last five years Year 5 (2019-2020)	and academic support	
and maintenance)	rear 5 (2019-2020)  Dair Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
GENERAL AMENITIES	MAINTENANCE	5281123	
BUILDING MAINTENANCE	MAINTENANCE	529880	
LIBRARY MAINTENANCE LIBRARY MAINTENANCE	AMC MAINTENANCE	137175	
CONTINGENCY	CONSUMABLE LAB. ITEMS	159430 59145	29660
GARDEN	MAINTENANCE	205560	
COLLEGE DEVELOPMENT FUND	MAINTENANCE AMC	84012	
		124000	208012
	TOTAL	6580325	

INR in Lakh

65.8

(S.O. Accounts) ZAKIR HUSAIN DE HI COLLEGE NEW DET HUSSINDS

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

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

(Amount in Rupees) SOURCES OF FUNDS As at 31st March. As at 31st March. Schel 2022 2023 dule 1,10,60,59,211.02 (A) CORPUSICAPITAL FUND 94,29,82,822.25 1 15,04,85,428.19 (B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS 14.69,28,473.95 2 2,72,104.32 (C) CURRENT LIABILITIES & PROVISIONS 3.79,554.32 3 1,25,68,16,743.53 1,09,02,90,850.52 TOTAL As at 31st March. As at 31st March. APPLICATION OF FUNDS Sche 2022 dule 2023 (A) FIXED ASSETS 4 3,14,27,596.57 (i) Tangible Assets 2.84.88,266.80 (ii) Intangible Assets (iii) Capital Works-In-Progress 59,21,22,244.45 57,85,53,883,45 (B) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (i) Long Term (ii) Short Term 5 3,40,00,000.00 (C) INVESTMENTS Others 6 23,88,00,000.00 (D) CURRENT ASSETS 7 9,73,04,808.88 54,18,85,915.88 (E) LOANS, ADVANCES & DEPOSITS 8 9,95,75,530,39 10,49,49,347.63 TOTAL

Significant Accounting Policies & Notes to Accounts

19

O. (Accounts)

Principal

0.00

1,25,68,16,743.53

N

0.00

1,09,02,90,850.52

Hony. Treasurer

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

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

3 0 001 2023

Place: New Delhi

Date :



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

Retirement Benefits Gratuity Encashment of Leave Commutation of Pension	Encashment of Leave for L.T.C. H.T.C. TA/DA Honorarium Special All. For child care ESIC Contribution CRA Service Charges for NPS	Other Allowances Children Education Allowance Dress Allowance Guest Faculty (Lecture Base) L.T.C.	Contractual Salary Medical Re-imbursement	Pension to Staff	Library Staff Laboratory Staff Sub-ordinate Staff Employer Cont. for NPS	Salaries & Allowances to Staff Teaching Staff Teaching Staff Promotion Arrears Administrative Staff	EXPENDITURE
10285290.00 10644355.00 12062304.00	1823419.00 193448.00 0.00 0.00 0.00 0.00 34039.00 15922.00	2781000.00 175000.00 9540600.00 3146044.00		,		463810939.00 138415045.00 11426351.00	ITURE AMOUNT AMO
32991949.00	17709472.00		9783695.00	132927401.00	714170213.00		CZT
Bank Charges PFGBC TS NPS (Sonu Trivedi)	Other Income Interest on S.B.A/c Nos.1185 & 1187 Interest on FD from A/c No.1187 LTC Advance Recovery (CAG) Interest on Income Tax Refund Rent Account Interest on LTC/HTC Advance	Maintenance Grants Maintenance Grant for College Less: Grant lapsed on 31.03.2023 Less: Transferred to OBC Fund	Magazine Fees Library Cost of Books Library Other Income Medical Examination	Identity Card Sale of Prospectus & Registration Forms	Library Reading Room Printing & Stationary Electricity Fee Garden Fee	Tuition Fee Degree Classes Tuition Fee Post Degree Classes Admission Fee & Late Payment Fine Science Laboratory Fee	INCOME Fees & Annual Charges
2275.00 34224.00 1702414.00	1590791.00 0.00 19588.00 4113.00 50000.00 1423.00	792400000.00 32038984.00 0.00 760361016.00	0.00 0.00 22912.00 3577172.00	0.00 459747.00	23664.00 236921.00 116732.00 136833.00	70257.00 70257.00 2778.00 37836.00 1875503.00	A M O U N T   A M O U N T

Page 1 of 3







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

INCOME

Office Expenses Advertisement Postage Printing & Stationary	Science Laboratory Physics Electronics Chemistry Botany Zoology Psychology Museum & Herbarium Zoology & Botany Excursion Botanical Garden	Rent, Rates & Taxes Ground Rent & Licence Fee Property Tax Water Charges Electricity Charges Solid Waste Management (MCD)	Library Expenses  Books Reading Room Binding Contigency Stationary	Maintenance & Repair Sanitary Account Maintenance of Garden Furniture, Equipment & Electric Repair Electric Sub-station Maint.	EXPENDITURE
14825.00 3957.00 608913.00	8721.00 10000.00 41952.00 7223.00 22013.00 2323.00 3000.00 0.00	10599.00 1109850.00 301101.00 7974017.00 48000.00	893118.00 43197.00 0.00 0.00 10384.00	280151.00 282432.00 34314.00 0.00	AMOUNT
	96732.00	9443567.00	946699.00	596897.00	AMOUNT

Page 2 of 3



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

TOTAL:-	Other Expenses 50400.00 College Magazine 10650.00 Legal Charges	Telephone 52311.00 Conveyance 0.00 Conference 3540.00 Audit Fee 20842.00 NSDL Charges for TDS Return 20842.00	EXPENDITURE   AMOUNT   AMOUNT   IN
938900755.00	61050.00	311.00 0.00 540.00 842.00 762756.00	T AMOUNT
TOTAL :-	Excess of Expenditure over Income 938900755.00		INCOME AMOUNT AMOUNT

(S.b.ACCOUNTS)

PLACE: NEW DELHI

(ADMINISTRATIVÉ OFFICER)

(BURSAR)

(PRINCIPAL)

Enclose

Zaidr Musain Deiri Colles

Javahin am Nacan warg

New Deiri 2 - 8622

Page 3 of 3





## STUDENT FUND

## STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2023

(Amount in

				(Amount in
SOURCES OF FUNDS		Sched	As at 31st March,	As at 31st March, 2022
002		ule	2023	LULL
Control of the Contro				22 25 220 45
(A) CORPUS/CAPITAL FUND/GENERAL AMENTIE	SFUND	1	8,01,52,813.15	7,33,95,320.45
(A) CORPOSICATITAL PONDIGENERAL AMENT	EUNIDS	2	12,67,49,923.56	10,40,05,713.56
(B) DESIGNATED/ EARMARKED / ENDOWMENT	FUNDS	3	1,08,91,256.37	1,63,93,244.37
(C) CURRENT LIABILITIES & PROVISIONS		3		19,37,94,278.38
	TOTAL		21,77,93,993.08	19,37,34,270.00
	1, 1, 1			
APPLICATION OF FUNDS	1110	Sched	As at 31st March,	As at 31st March,
APPLICATION OF FUNDS		ule	2022	2021
(A) FIXED ASSETS		4		0.40.00
(i) Tangible Assets			64,11,073.61	73,78,046.90
,, -			-	-
(ii) Intangible Assets			_	-
(iii) Capital Works-In-Progress		5		
(B) INVESTMENTS FROM EARMARKED / ENDO	MIMENT FUNDS	3		_
(i) Long Term			-	_
(ii) Short Term			19,33,388.00	-
(C) INVESTMENTS Others		6	15,13,00,000.00	-
The state of the s		7	5,80,65,528.48	18,49,66,155.48
(D) CURRENT ASSETS (E) LOANS, ADVANCES & DEPOSITS		8	84,003.00	14,50,076.00
(E) LUANS, ADVANCES & DEFUSITS	TOTAL		21,77,93,993.09	19,37,94,278.38

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

(0.00)

(0.00)

Principal

Hony. Treasurer

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

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

Place: New Delhi

Date :

3 0 001 2023

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PUS/CAPITAL FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	77,89,851.90	74,27,762.97
Add: Assets Purchased out of Different Funds where	2,88,983.00	19,12,392.00
ownership vests in the institution		
ess: Depreciation on the Fixed Assets	12,55,956.29	15,50,303.07
CLOSING BALANCE	68,22,878.60	77,89,851.90
GENERAL AMENTIES FUND Opening Balance Add: Receipts/Transferred during the year Less: Payments during the year	6,56,05,468.55 1,20,23,540.00 42,99,074.00	5,53,35,846.31 1,46,15,619.24 43,45,997.00 6,56,05,468.55
CLOSING BALANCE	7,33,29,934.55	0,00,00,100
GRAND TOTAL	8,01,52,813.15	7,33,95,320.45

SCHEDULE - 2 DESIGNATED/ EARMARKI	ED / ENDOWMENT FUND	S BALANCES
COLLEGE DEVELOPMENT FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	74,60,105.72	59,13,541.72
Add: Receipts during the year	16,34,380.00	15,50,764.00
Less: Payments/Refunds during the year	11,100.00	4,200.00
CLOSING BALANCE	90,83,385.72	74,60,105.72
STUDENTS ACTIVITY AND NCC FUND	As at 31st March,	As at 31st
	2023	March, 2023
Opening Balance	1,70,54,240.05	1,46,48,783.05
Add: Receipts during the year	27,31,199.00	26,59,314.00
Less: Payments/Refunds during the year	5,39,160.00	2,53,857.00
CLOSING BALANCE	1,92,46,279.05	1,70,54,240.05
INTEREST ON FDR	As at 31st March,	As at 31st
	2023	March, 2022
Opening Balance	-	**
Add: Receipts during the year	-	36,75,844.00
Add: Transfer from W.U.H.S	-	-
Less: Transferred to General Amenties Fund		36,75,844.00
CLOSING BALANCE		-
GENDER SENSITISATION FUND	As at 31st March,	As at 31st
SENSEN SENSING.	2023	March, 2022
Opening Balance	5,81,787.00	5,28,303.00
Add: Receipts during the year	56,733.00	53,614.00
Less: Payments/Refunds during the year	370.00	130.00
CLOSING BALANCE	6,38,150.00	5,81,787.00
COMMERCE STUDENT ACTIVITIES FUND	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	5,56,724.00	3,62,466.00
3 0 OC1 2023 Pa	ge 1 of 7	

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HEDULE - 1 CORPUS, CAPITAL AND GE d: Receipts during the year	3,94,136.00	2,83,493.00
Payments/Refunds during the year	3,92,792.00	89,235.00
LOSING BALANCE	5,58,068.00	5,56,724.00
NNUAL DAY AND LECTURE FUND	As at 31st March,	As at 31st
	2023	March, 2022
pening Balance	86,42,345.00	73,65,202.0
dd: Receipts during the year	16,34,416.00	15,54,764.0
ess: Payments/Refunds during the year	69,850.00	2,77,621.0
LOSING BALANCE	1,02,06,911.00	86,42,345.0
- 3		As at 31st
OMPUTER FEE FUND	As at 31st March,	
	2023	March, 2022
pening Balance	1,25,35,241.00	1,10,16,533.0
dd: Receipts during the year	45,82,233.00	41,80,362.0
ess: Payments/Refunds during the year	19,37,150.00	26,61,654.0
LOSING BALANCE	1,51,80,324.00	1,25,35,241.0
AMEC FIND	As at 31st March,	As at 31st
SAMES FUND	2023	March, 2022
	60,40,014.55	38,15,799.5
Opening Balance	27,38,605.00	26,35,606.0
dd: Receipts during the year	15,49,601.00	4,11,391.0
ess: Payments/Refunds during the year	72,29,018.55	60,40,014.5
LOSING BALANCE	72,23,010.00	00, 10,01110
TUDENT AID FUND	As at 31st March,	As at 31st
	2023	March, 2022
Opening Balance	38,17,740.35	33,44,218.3
dd: Receipts during the year	5,77,805.00	5,15,422.0
ess: Payments/Refunds during the year	5,22,536.00	41,900.0
LOSING BALANCE	38,73,009.35	38,17,740.3
TUDENTS UNION & SOCIETIES FUND	An at 21 at Mayab	A + 24 - +
TODENTS GNION & SOCIETIES FOND	As at 31st March,	As at 31st
	2023	March, 2022
pening Balance	60,33,662.93	39,64,944.9
dd: Receipts during the year ess: Payments/Refunds during the year	26,99,926.00	23,74,595.0
LOSING BALANCE	6,90,550.00	3,05,877.0
TOUR DALANCE	80,43,038.93	60,33,662.9
CIENCE DEVELOPMENT FEE FUND	As at 31st March,	As at 31st
	2023	March, 2022
pening Balance	1,18,98,561.36	92,74,383.30
dd. Receipts during the year	35,10,446.00	29,99,428.0
ess: Payments/Refunds during the year	10,48,231.00	3,75,250.00
LOSING BALANCE	1,43,60,776.36	1,18,98,561.30
(UMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA	As at 31st March,	As at 31st
ENDOWMENT FUND	As at 31st March, 2023	As at 31st March, 2022

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CHEDULE - 1 CORPUS, CAPITAL AND GEN LOSING BALANCE	85,000.00	85,000.00
LOSING DALANCE	80,000.00	
S P SURI ENDOWMENT FUND		As at 31st
S P SUKI ENDOWMENT FUND	As at 31st March,	
	2023	March, 2022
pening Balance	2,00,000.00	2,00,000.0
dd: Receipts during the year	att	**
ess: Payments/Refunds during the year		0.00.000
CLOSING BALANCE	2,00,000.00	2,00,000.00
M K GUPTA ENDOWMENT FUND	As at 31st March,	As at 31st
	2023	March, 2022
Opening Balance	3,00,000.00	2,00,000.00
Add: Receipts during the year	=	1,00,000.00
ess: Payments/Refunds during the year		
CLOSING BALANCE	3,00,000.00	3,00,000.00
ACOUNT DALANGE		
GOPA DE ENDOWMENT FUND	As at 31st March,	As at 31st
SOLV DE ENDOMMENT LOUD	2023	March, 2022
Oversion Delegas	5,00,000.00	4,00,000.00
Opening Balance	5,00,000.00	1,00,000.00
Add: Receipts during the year		-
Less: Payments/Refunds during the year CLOSING BALANCE	5,00,000.00	5,00,000.00
CLOSING BALANCE	0,00,000.00	
VIDYA DEVI ENDOWMENT FUND	As at 31st March,	As at 31st
VIDIA DEVI ENDOVINENT I SND	2023	March, 2022
One wing Dalance	5,51,000.00	5,51,000.00
Opening Balance	5,51,666.66	0,01,000,00
Add: Receipts during the year	_	
Less: Payments/Refunds during the year	5,51,000.00	5,51,000.00
CLOSING BALANCE	0,01,000.00	0,01,000.00
HARJINDER GROVER ENDOWMENT FUND	As at 31st March,	As at 31st
HARSINDER GROVER ENDOWMENT FORD	2023	March, 2022
	1,01,147.00	
Opening Balance	1,01,147.00	1,01,147.00
Add: Receipts during the year	6,400.00	1,01,147.00
Less: Payments/Refunds during the year CLOSING BALANCE	94,747.00	1,01,147.00
CLOSING BALANCE	34,147.00	
SHOBHA & R.N. KAUL ENDOWMENT FUND	As at 31st March,	As at 31st
onobin a nin nabe enterminent i one	2023	March, 2022
Opening Balance	2,00,000.00	*
Add: Receipts during the year	-11	2,00,000.00
Less: Payments/Refunds during the year	-	
CLOSING BALANCE	2,00,000.00	2,00,000.00
WEEDERS ON W. CHOTA WHAT SHIPLING AND	A a at 24 at 84 a	Ac =4 24=4
INTEREST ON V K GUPTA, KUMAR SHUBHAM AND	As at 31st March,	As at 31st
S.N. NIGAM ENDOWMENT FUND	2023	March, 2022
Opening Balance	15,640.00	13,225.00 2,415.00
Add. Receipts during the year	*	2,415.00
Less: Payments/Refunds during the year CLOSING BALANCE	15,640.00	15,640.00
CEOSING DVEVIAGE	10,040,00	

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CHEDULE - 1 CORPUS, CAPITAL AND GE	As at 31st March,	As at 31st
3	2023	March, 2022
Opening Balance	19,997.00	14,197.00
Add: Receipts during the year	-	5,800.00
ess: Payments/Refunds during the year	18,852.00	
CLOSING BALANCE	1,145.00	19,997.00
NTEREST ON M K GUPTA ENDOWMENT FUND	As at 31st March,	As at 31st
	2023	March, 2022
Opening Balance	40,922.00	30,118.00
Add: Receipts during the year	-	10,804.00
ess: Payments/Refunds during the year	36,661.00	40.022.00
CLOSING BALANCE	4,261.00	40,922.00
NTEREST ON GOPA DE ENDOWMENT FUND	As at 31st March,	As at 31st
NIEREST ON GOPA DE ENDOWMENT FOND	2023	March, 2022
Opening Palange	39,120.00	47,067.00
Opening Balance Add: Receipts during the year	-	12,553.00
Less: Payments/Refunds during the year	- 1	20,500.00
CLOSING BALANCE	39,120.00	39,120.00
OLOGINO BALANOL		
INTEREST ON VIDYA DEVI ENDOWMENT FUND	As at 31st March,	As at 31st
INTERCOT ON VIBTA BEVI ENDOVIMENT TO THE	2023	March, 2022
Opening Balance	2,10,556.00	1,94,904.00
Add: Receipts during the year	2,10,000.00	15,652.00
Less: Payments/Refunds during the year	49,085.00	
CLOSING BALANCE	1,61,471.00	2,10,556.00
INTEREST ON ENDOWMENT FUND -OTHERS	As at 31st March,	As at 31st
INTEREST ON ERISONILERY COMP CONTENT	2023	March, 2022
Opening Balance	1,00,280.00	1,00,280.00
Add: Interest Earned during the year	-	-
Less: Payments/Refunds during the year	-	
CLOSING BALANCE	1,00,280.00	1,00,280.00
INTEREST ON SHOBHA DE ENDOWMENT FUND	As at 31st March,	As at 31st
	2023	March, 2022
Opening Balance	2,641.00	
Add: Interest Earned during the year	-	2,641.00
Less: Payments/Refunds during the year	-	_
CLOSING BALANCE	2,641.00	2,641.00
INTERNAL SECURITY AND ADMINISTRATIVE	As at 31st March,	As at 31st
SUPPORT FUND	2023	March, 2022
Opening Balance	40,14,977.00	31,94,088.00
Add: Receipts during the year	81,72,479.00	76,79,297.00
Less: Payments/Refunds during the year	69,52,878.00	68,58,408.00
CLOSING BALANCE	52,34,578.00	40,14,977.00
EXCURSION BOT./ZOOL, FUND	As at 31st March,	As at 31st
	2023	March, 2022
	2023	Widi Cit, LULL

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	STUDENTS
GENERAL AMENTIES FL	IND
4,09,124.00	3,13,486.00
1,55,709.00	1,25,888.00
61,500.00	30,250.00
5,03,333.00	4,09,124.00
As at 31st March,	As at 31st
2023	March, 2022
76,372.00	76,205.00
44,187.00	35,167.00
20,500.00	35,000.00
1,00,059.00	76,372.00
	1.04-4
	As at 31st
2023	March, 2022
2,66,670.00	1,81,681.00
1,43,031.00	89,708.00
1,04,146.00	4,719.00
3,05,555.00	2,66,670.00
As at 31st March,	As at 31st
2023	March, 2022
25,00,496.00	21,16,156.00
5,02,656.00	4,75,539.00
2,05,532.00	91,199.00
27,97,620.00	25,00,496.00
	A1 24 -1
	As at 31st
	March, 2022
	22,10,494.00
	4,60,639.00
	1,200.00
31,35,534.00	26,69,933.00
As at 31st March	As at 31st
	March, 2022
	17,54,238.00
	4,92,039.00
	61,920.00
26,79,443.00	21,84,357.00
	As at 31st
	March, 2022
	64,54,574.00
and the same of th	23,19,495.00
	2,37,809.00
1,08,66,758.00	85,36,260.00
As at 31st March,	As at 31st
151	
2023	March 2022
2023	March, 2022
2023 44,32,974.00 16,34,416.00	32,82,264.00 15,50,664.00
	1,55,709.00 61,500.00 5,03,333.00  As at 31st March, 2023 76,372.00 44,187.00 20,500.00 1,00,059.00  As at 31st March, 2023 2,66,670.00 1,43,031.00 1,04,146.00 3,05,555.00  As at 31st March, 2023 25,00,496.00 5,02,656.00 2,05,532.00 27,97,620.00  As at 31st March, 2023 26,69,933.00 5,02,656.00 37,055.00 31,35,534.00  As at 31st March, 2023 21,84,357.00 5,02,656.00 37,055.00 31,35,534.00  As at 31st March, 2023 21,84,357.00 5,02,456.00 7,370.00 26,79,443.00  As at 31st March, 2023 21,84,357.00 5,02,456.00 7,370.00 26,79,443.00  As at 31st March, 2023

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56,82,869.00	44,32,974.0
	1 121nt
As at 31st March,	As at 31st
2023	March, 2022
6,96,785.00	4,34,675.0
	2,62,810.0
	700.0
9,00,085.00	6,96,785.0
As at 31st March	As at 31st
	March, 2022
* *	4,92,314.0
	2,57,710.0
	700.0
10,19,876.00	7,49,324.0
As at 31st March,	As at 31st
2023	March, 2022
-	
13 41 783 00	24,22,749.0
	24,22,749.0
15,41,765.00	24,22,143.0
As at 31st March	As at 31st
	March, 2022
2020	March, 2022
42,000,00	-
· ·	1,000.0
12,000.00	1,000.00
-	-
As at 24 of Manual	
	As at 31st
	March, 2022
	4,23,541.00
	5,647.00
2,707.00	1,037.00
4,34,415.00	4,28,151.00
	As at 31st
2023	March, 2022
=	7
4,109.00	68,620.00
4,109.00	68,620.00
As at 31st March	Ac =1 21
	As at 31st
	March, 2022
	2,72,402.00 69,102.00 9,00,085.00  As at 31st March, 2023 7,49,324.00 2,72,402.00 1,850.00 10,19,876.00  As at 31st March, 2023  4,28,151.00 8,971.00 2,707.00 4,34,415.00  As at 31st March, 2023

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LOSING BALANCE	GENERAL AMENTIES FOI	-
RESEARCH PROJECT RAVI KANT	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	A second	
Add: Receipts during the year	23,59,500.00	-
ess: Payments/Refunds during the year	-	
CLOSING BALANCE	23,59,500.00	

HOSTEL FUND A/C NO. 8	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	53,565.60	53,201.60
Add: Interest Received during the Year	2,467.00	1,544.00
Less: Payments/Refunds during the year	-	1,180.00
CLOSING BALANCE	56,032.60	53,565.60

**GRAND TOTAL** 

12,67,49,923.56

10,40,05,713.56

(\$.O. Accounts) ZAKIR HIJSAIN DELHI COLLEGE ONEW DELHI-1101002 Bursar

Zakir Husain Delhi College New Dell

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प्राचार्य/Principal जाकिर हुरौन दिल्ली महाविद्यालय Zakir Husain Delhi College दिल्ली विश्वविद्यालय/University of Delhi गई दिल्ली-१२०००२/New Delhi-110002

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Capital Work in Progress (B) INTANGIBLE ASSETS (C) Total (A+B+C)	Total (A)	TANGIBLE ASSETS (A)  Furniture, Fixtures & Fittings Office Equipment Audio Visual Equipment Committees & Peripherals		Assets heads	REDULE 4 FIXED SOUTH	TIVED ASSETS	
2,25,56,546.00	2,25,56,546.00	61,54,064.00 73,03,781.00 23,29,675.00 67,69,026.00	01.04.2022	Op Balance	,	Plan)	
0 2,88,983.00	2,88,983.00	1,85,864.00 1,03,119.00		Additions	Gross Block		
0	1	. 1 . 1		Deductions	Block		
2,28,45,529.00	2,28,45,529.00	61,54,064.00 74,89,645.00 23,29,675.00 68,72,145.00		CI Balance			
1,51,78,499.10	1,51,78,499.10	33,63,566,75 42,97,330,43 16,27,163.61 58,90,438.31		Dep. Opening Balance			
			Tedis	Depreciation for the Previous	Depreci		
12,55,956.29	12,55,956.29	2,79,049.72 4,78,847.19 1,05,376.71 3,92,682.67		Depreciation for the Year	Depreciation for the Year		
		T 1	<u>=</u>	Deducti ons / Adjustm	dr		
1,64,34,455.39	1,64,34,455.39	36,42,616.47 47,76,177.62 17,32,540.32 62,83,120.98		Total Depreciation			
64,11,073.61	64,11,073.61	25, 11, 447, 53 27, 13, 457, 38 5, 97, 134, 68 5, 89, 024, 02		As at 31st March, 2023		Net Block	Amo
73,78,046.90	73,78,046.90	27,90,497.25 30,06,450.57 7,02,511.39 8,78,587.69		As at 31st March, 2022	and the second	let Block	i U

(\$40. Accounts)
ZAKIR HILSAIN DELHI COLLLEGE
NEW DELHI-11/1/1002

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Zakir Husain Delhi College New Delhi

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



## GENERAL AND SALARY FUND BALANCE SHEET AS AT 31ST MARCH, 2022

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

Significant Accounting Policies & Notes to Accounts

(0.00)

(0.00)

S.b. (Accounts)

Principal

Hony. Treasurer

3 1 001 2022

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

> (VI\$HAL GARG) **FCA**, Partner

M. No. 413230

Place: New Delhi

Date :

## ZAKIR HUSAIN N D E L H I ( University of Delhi ) COLLEGE

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

Maintenance of Garden Fumiture, Equipment & Electric Repair Electric Sub-station Maint.	Maintenance & Repair Sanitary Account	Encashment of Leave Commutation of Pension	Retirement Benefits Gratuity	H.T.C.	Encashment of Leave for L.T.C.	Guest Faculty (Lecture Base)	Dress Allowance	Children Education Allowance	Other Allowances		Medical Re-imbursement	colluactual Salat y	Contractual Calary	Pension to Staff		Employer Cont. for NPS	Cub ordinate Staff	Library Staff	Addition days Com	Administrative Staff	Salaries & Allowalis Co.	Allowances to Staff	EXPENDITURE
172962.00 27896.00 83426.00 429270.00		7671132.00 12372808.00 <b>33458763.00</b>	13414823.00	293024.00 8402812.00	703377.00	3611500.00 571161 00	220000.00	3003750.00			16861174.00	,	9891872.00	123272770.00		17271114.00 471432542.00	12870969.00	37293959.00	6856913.00	10205594.00	386933993.00		AMOUNT AMOUNT
	Interest on TDS Receiveable Amount Written Off	Interest on FD from A/c No.1187 LTC Advance Recovery (CAG)	Other Income Interest on S.B.A/c Nos.1185 & 1187		Less: Transferred to OBC Fund	Maintenance Grant for Hostel/Mess	Maintenance Grants		Medical Examination	Library Other Income	Library Cost of Books		Sale of Prospectus & Registration Forms	Garden Fee	Electricity Fee	Printing & Stationary	Library Reading Room	Science Laboratory Fee	Admission Fee & Late Payment Fine	Tuition Fee Post Degree Classes	Tuition Fee Degree Classes	Fees & Annual Charges	INCOME
	44141.19 9532442.19	113377.00 79268.00	4977626.00		0.00 751090000.00		751090000.00		28190.00 42/9/63.00		0.00	563700.00	0.00	120000 00	56380.00 140925 00	28190.00	2254800.00	44028.00	10350.00	113004.00	920196.00		AMOUNT AMOUNT



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

EXPENDITURE

AMOUNT AMOUNT

INCOME

AMOUNT AMOUNT

Office Expenses Advertisement Postage Printing & Stationary Telephone Conveyance Conference Audit Fee Bank Charges NSDL Charges for TDS Return	Science Laboratory Physics Electronics Chemistry Botany Zoology Museum & Herbanium Zoology & Botany Excursion Psychology Botanical Garden	Rent, Rates & Taxes Ground Rent & Licence Fee Property Tax Water Charges Electric Charges Solid Waste Management (MCD)	Library Expenses Books Reading Room Binding Contigency Stationary
66030.00 4991.00 497657.00 47095.00 60816.00 0.00 7080.00 4429.00 8002.00	5920.00 0.00 29610.00 3330.00 3000.00 2400.00 0.00 1500.00	10599.00 1109850.00 182526.00 4847004.00 0.00	759055.60 49053.00 0.00 0.00 0.00
696101.00	45760.00	6149979.00	808108.60

TOTAL : -	Excess of Income over Expenditure	Other Expenses College Magazine TA/DA Honorarium Special All. For child care CRA Service Charges for NPS Interest on Income Tax Interest on Pension (R.C.Mehta)
		0.00 0.00 0.00 0.00 0.00 18382.00 48907.00 93136.00
764902205.19 TOTAL	93292628.59	160425.00
TOTAL : -		
764902205.19		

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DATE: PLACE: NEW DELHI 3 1 OCT 2022



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

(Amount in Rupees)

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

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

0.00

0.00

S.b. (Accounts)

Hony. Treasurer

3 1 OCT 2022

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

M. No. 413230

Place: New Delhi

Date:

DDIIO O A DITAL PLANE	As at 31st March,	(Amount in Rupees As at 31st
CORPUS/CAPITAL FUND	2022	March, 2021
	74,27,762.97	81,59,166.29
Opening Balance	19,12,392.00	5,68,481.00
Add: Assets Purchased out of Different Funds where	19,12,332.00	
ownership vests in the institution	15,50,303.07	12,99,884.32
Less: Depreciation on the Fixed Assets CLOSING BALANCE	77,89,851.90	74,27,762.97
SECONING BALANCE		
GENERAL AMENTIES FUND		
Opening Balance	5,53,35,846.31	4,11,00,036.70
Add: Receipts/Transferred during the year	1,46,15,619.24	1,91,25,757.6
Less: Payments during the year	43,45,997.00	48,89,948.0
CLOSING BALANCE	6,56,05,468.55	5,53,35,846.3
CDAND TOTAL	7,33,95,320.45	6,27,63,609.2
GRAND TOTAL	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SCHEDULE - 2 DESIGNATED/ EARMARKED	/ ENDOWMENT FUND	S BALANCES
COLLEGE DEVELOPMENT FUND	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	59,13,541.72	44,33,856.7
Add: Receipts during the year	15,50,764.00	15,85,200.0
Less: Payments/Refunds during the year	4,200.00	1,05,515.0
CLOSING BALANCE	74,60,105.72	59,13,541.7
A STATE OF THE STA	A 4 Od - 4 Manuala	As at 31st
STUDENTS ACTIVITY AND NCC FUND	As at 31st March,	
	2022	March, 2021
Opening Balance	1,46,48,783.05	1,22,29,793.0
Add: Receipts during the year	26,59,314.00	27,06,895.0
Less: Payments/Refunds during the year	2,53,857.00	2,87,905.0
CLOSING BALANCE	1,70,54,240.05	1,46,48,783.0
INTEREST ON FDR	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	-	
	_	97.23.868.0
Add: Receipts during the year Add: Transfer from W.U.H.S	36,75,844.00 -	97,23,868.0
Add: Receipts during the year Add: Transfer from W.U.H.S Less: Transferred to General Amenties Fund	_	
Opening Balance Add: Receipts during the year Add: Transfer from W.U.H.S Less: Transferred to General Amenties Fund CLOSING BALANCE	36,75,844.00 -	97,23,868.0 - 97,23,868.0 -
Add: Receipts during the year Add: Transfer from W.U.H.S Less: Transferred to General Amenties Fund CLOSING BALANCE	36,75,844.00 - 36,75,844.00 -	97,23,868.0
Add: Receipts during the year Add: Transfer from W,U,H,S Less: Transferred to General Amenties Fund CLOSING BALANCE	36,75,844.00 - 36,75,844.00 - As at 31st March,	97,23,868.0 As at 31st
Add: Receipts during the year Add: Transfer from W.U.H.S Less: Transferred to General Amenties Fund CLOSING BALANCE GENDER SENSITISATION FUND	36,75,844.00 - 36,75,844.00 - As at 31st March, 2022	97,23,868.0 
Add: Receipts during the year Add: Transfer from W.U.H.S Less: Transferred to General Amenties Fund CLOSING BALANCE  GENDER SENSITISATION FUND  Opening Balance	36,75,844.00 	97,23,868.0 97,23,868.0 As at 31st March, 2021 4,78,666.0
Add: Receipts during the year Add: Transfer from W.U.H.S Less: Transferred to General Amenties Fund CLOSING BALANCE  GENDER SENSITISATION FUND  Opening Balance Add: Receipts during the year	36,75,844.00 - 36,75,844.00 - As at 31st March, 2022 5,28,303.00 53,614.00	97,23,868.0  As at 31st  March, 2021  4,78,666.0  53,160.0
Add: Receipts during the year Add: Transfer from W.U.H.S Less: Transferred to General Amenties Fund CLOSING BALANCE  GENDER SENSITISATION FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year	36,75,844.00 	97,23,868.0 
Add: Receipts during the year Add: Transfer from W.U.H.S Less: Transferred to General Amenties Fund CLOSING BALANCE  GENDER SENSITISATION FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	36,75,844.00 -36,75,844.00 - As at 31st March, 2022 5,28,303.00 53,614.00 130.00 5,81,787.00	97,23,868.0  As at 31st  March, 2021  4,78,666.0  53,160.0  3,523.0  5,28,303.0
Add: Receipts during the year Add: Transfer from W.U.H.S Less: Transferred to General Amenties Fund CLOSING BALANCE  GENDER SENSITISATION FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year	36,75,844.00 - 36,75,844.00 - - As at 31st March, 2022 5,28,303.00 53,614.00 130.00	97,23,868.0  As at 31st  March, 2021  4,78,666.0  53,160.0  3,523.0

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

SURI ENDOWMENT FUND		
SOKI ENDOWMENT FUND	As at 31st March,	As at 31st
Opening Bal	2022	March, 2021
Opening Balance	2,00,000.00	2,00,000.00
Add: Receipts during the year	_	-
Less: Payments/Refunds during the year	-	
CLOSING BALANCE	2,00,000.00	2,00,000.00
M K GUPTA ENDOWMENT FUND	As at 31st March,	As at 31st
Opening Balance	2022	March, 2021
Add: Receipts during the year	2,00,000.00	2,00,000.00
Less: Payments/Refunds during the year	1,00,000.00	-
CLOSING BALANCE	3,00,000.00	2,00,000.00
	3,00,000.00	2,00,000.00
GOPA DE ENDOWMENT FUND	A = = + 24 = + BB = = = L	1 101 1
SOURCE ENDOWMENT FOND	As at 31st March,	As at 31st
Opening Balance	2022	March, 2021
	4,00,000.00	4,00,000.00
Add: Receipts during the year	1,00,000.00	
Less: Payments/Refunds during the year CLOSING BALANCE	_	_
SECONO BALANCE	5,00,000.00	4,00,000.00
/IDYA DEVI ENDOWMENT FUND	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	5,51,000.00	
Add: Receipts during the year	5,51,000.00	5,51,000.00
ess: Payments/Refunds during the year	-	•
CLOSING BALANCE	5,51,000.00	F F4 000 00
	0,51,000.00	5,51,000.00
HARJINDER GROVER ENDOWMENT FUND	As at 31st March,	As at 31st
	2022	
Opening Balance	ZUZZ	March, 2021
Add: Receipts during the year	1 01 147 00	, -
_ess: Payments/Refunds during the year	1,01,147.00	•
CLOSING BALANCE	4.04.447.00	-
DECONTO BALAITOL	1,01,147.00	
SHOBHA & R.N. KAUL ENDOWMENT FUND		
The state of the s		
	As at 31st March,	As at 31st
Opening Balance	2022	As at 31st March, 2021
	2022	
Add: Receipts during the year		
Add: Receipts during the year Less: Payments/Refunds during the year	2,00,000.00	
Add: Receipts during the year Less: Payments/Refunds during the year	2022	
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	2022 - 2,00,000.00 - 2,00,000.00	March, 2021 - - - -
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  NTEREST ON V K GUPTA, KUMAR SHUBHAM AND	2022 - 2,00,000.00 - 2,00,000.00 As at 31st March,	March, 2021
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  NTEREST ON V K GUPTA, KUMAR SHUBHAM AND S.N. NIGAM ENDOWMENT FUND	2022 2,00,000.00 - 2,00,000.00 As at 31st March, 2022	March, 2021
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  NTEREST ON V K GUPTA, KUMAR SHUBHAM AND E.N. NIGAM ENDOWMENT FUND Opening Balance	2022 2,00,000.00 - 2,00,000.00 As at 31st March, 2022 13,225.00	March, 2021
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  NTEREST ON V K GUPTA, KUMAR SHUBHAM AND E.N. NIGAM ENDOWMENT FUND  Opening Balance Add: Receipts during the year	2022 2,00,000.00 - 2,00,000.00 As at 31st March, 2022	March, 2021
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  NTEREST ON V K GUPTA, KUMAR SHUBHAM AND S.N. NIGAM ENDOWMENT FUND  Depening Balance Add: Receipts during the year Less: Payments/Refunds during the year	2022 2,00,000.00 - 2,00,000.00 As at 31st March, 2022 13,225.00 2,415.00	March, 2021
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  NTEREST ON V K GUPTA, KUMAR SHUBHAM AND S.N. NIGAM ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year	2022 2,00,000.00 - 2,00,000.00 As at 31st March, 2022 13,225.00	March, 2021
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  NTEREST ON V K GUPTA, KUMAR SHUBHAM AND S.N. NIGAM ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	2022 2,00,000.00 - 2,00,000.00 As at 31st March, 2022 13,225.00 2,415.00	March, 2021

Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON GOPA DE ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year Less: Payments/Refunds during the year CLOSING BALANCE	14,197.00 5,800.00  19,997.00  As at 31st March, 2022 30,118.00 10,804.00 - 40,922.00  As at 31st March, 2022 47,067.00 12,553.00 20,500.00 39,120.00  As at 31st March, 2022 1,94,904.00 15,652.00 - 2,10,556.00	27,576.00 11,740.00 25,119.00 14,197.00 As at 31st March, 2021 48,660.00 11,740.00 30,282.00 30,118.00 As at 31st March, 2021 23,587.00 23,480.00 
INTEREST ON M K GUPTA ENDOWMENT FUND  Opening Balance Add: Receipts during the year CLOSING BALANCE  INTEREST ON M K GUPTA ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON GOPA DE ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year Less: Payments/Refunds during the year Less: Payments/Refunds during the year CLOSING BALANCE	19,997.00  As at 31st March, 2022  30,118.00 10,804.00  40,922.00  As at 31st March, 2022  47,067.00 12,553.00 20,500.00 39,120.00  As at 31st March, 2022 1,94,904.00 15,652.00	25,119.00 14,197.00 As at 31st March, 2021 48,660.00 11,740.00 30,282.00 30,118.00 As at 31st March, 2021 23,587.00 23,480.00 
CLOSING BALANCE  INTEREST ON M K GUPTA ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON GOPA DE ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	19,997.00  As at 31st March, 2022  30,118.00 10,804.00  40,922.00  As at 31st March, 2022  47,067.00 12,553.00 20,500.00 39,120.00  As at 31st March, 2022 1,94,904.00 15,652.00	14,197.00  As at 31st March, 2021  48,660.00 11,740.00 30,282.00 30,118.00  As at 31st March, 2021  23,587.00 23,480.00  47,067.00  As at 31st March, 2021  1,21,687.00
INTEREST ON M K GUPTA ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON GOPA DE ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year Less: Payments/Refunds during the year Less: Payments/Refunds during the year CLOSING BALANCE	As at 31st March, 2022  30,118.00 10,804.00  40,922.00  As at 31st March, 2022  47,067.00 12,553.00 20,500.00 39,120.00  As at 31st March, 2022 1,94,904.00 15,652.00	As at 31st March, 2021  48,660.00 11,740.00 30,282.00 30,118.00  As at 31st March, 2021  23,587.00 23,480.00  47,067.00  As at 31st March, 2021  1,21,687.00
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON GOPA DE ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	As at 31st March, 2022  30,118.00 10,804.00  40,922.00  As at 31st March, 2022  47,067.00 12,553.00 20,500.00 39,120.00  As at 31st March, 2022 1,94,904.00 15,652.00	As at 31st March, 2021  48,660.00 11,740.00 30,282.00 30,118.00  As at 31st March, 2021  23,587.00 23,480.00  47,067.00  As at 31st March, 2021  1,21,687.00
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON GOPA DE ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year Less: Payments/Refunds during the year Less: Payments/Refunds during the year CLOSING BALANCE	2022 30,118.00 10,804.00 - 40,922.00 As at 31st March, 2022 47,067.00 12,553.00 20,500.00 39,120.00 As at 31st March, 2022 1,94,904.00 15,652.00	March, 2021 48,660.00 11,740.00 30,282.00 30,118.00  As at 31st March, 2021 23,587.00 23,480.00 - 47,067.00  As at 31st March, 2021 1,21,687.00
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON GOPA DE ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year Less: Payments/Refunds during the year Less: Payments/Refunds during the year CLOSING BALANCE	2022 30,118.00 10,804.00 - 40,922.00 As at 31st March, 2022 47,067.00 12,553.00 20,500.00 39,120.00 As at 31st March, 2022 1,94,904.00 15,652.00	48,660.00 11,740.00 30,282.00 30,118.00 As at 31st March, 2021 23,587.00 23,480.00 47,067.00 As at 31st March, 2021 1,21,687.00
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON GOPA DE ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year Less: Payments/Refunds during the year CLOSING BALANCE	30,118.00 10,804.00 - 40,922.00 As at 31st March, 2022 47,067.00 12,553.00 20,500.00 39,120.00 As at 31st March, 2022 1,94,904.00 15,652.00	48,660.00 11,740.00 30,282.00 30,118.00 As at 31st March, 2021 23,587.00 23,480.00 47,067.00 As at 31st March, 2021 1,21,687.00
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON GOPA DE ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year Less: Payments/Refunds during the year CLOSING BALANCE	10,804.00 - 40,922.00  As at 31st March, 2022 47,067.00 12,553.00 20,500.00 39,120.00  As at 31st March, 2022 1,94,904.00 15,652.00	11,740.00 30,282.00 30,118.00 As at 31st March, 2021 23,587.00 23,480.00 - 47,067.00 As at 31st March, 2021 1,21,687.00
CLOSING BALANCE  INTEREST ON GOPA DE ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	40,922.00  As at 31st March, 2022  47,067.00 12,553.00 20,500.00 39,120.00  As at 31st March, 2022 1,94,904.00 15,652.00	30,282.00 30,118.00 As at 31st March, 2021 23,587.00 23,480.00 47,067.00 As at 31st March, 2021 1,21,687.00
CLOSING BALANCE  INTEREST ON GOPA DE ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	As at 31st March, 2022 47,067.00 12,553.00 20,500.00 39,120.00 As at 31st March, 2022 1,94,904.00 15,652.00	30,118.00  As at 31st March, 2021 23,587.00 23,480.00 - 47,067.00  As at 31st March, 2021 1,21,687.00
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	As at 31st March, 2022 47,067.00 12,553.00 20,500.00 39,120.00 As at 31st March, 2022 1,94,904.00 15,652.00	As at 31st March, 2021 23,587.00 23,480.00 47,067.00  As at 31st March, 2021 1,21,687.00
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	2022 47,067.00 12,553.00 20,500.00 39,120.00 As at 31st March, 2022 1,94,904.00 15,652.00	March, 2021 23,587.00 23,480.00 47,067.00  As at 31st March, 2021 1,21,687.00
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	2022 47,067.00 12,553.00 20,500.00 39,120.00 As at 31st March, 2022 1,94,904.00 15,652.00	March, 2021 23,587.00 23,480.00 47,067.00  As at 31st March, 2021 1,21,687.00
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	47,067.00 12,553.00 20,500.00 39,120.00 As at 31st March, 2022 1,94,904.00 15,652.00	23,587.00 23,480.00 47,067.00 As at 31st March, 2021 1,21,687.00
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	12,553.00 20,500.00 39,120.00 As at 31st March, 2022 1,94,904.00 15,652.00	23,480.00 47,067.00 As at 31st March, 2021 1,21,687.00
Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	20,500.00 39,120.00 As at 31st March, 2022 1,94,904.00 15,652.00	47,067.00  As at 31st March, 2021 1,21,687.00
CLOSING BALANCE  INTEREST ON VIDYA DEVI ENDOWMENT FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	39,120.00  As at 31st March, 2022 1,94,904.00 15,652.00	As at 31st March, 2021 1,21,687.00
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	As at 31st March, 2022 1,94,904.00 15,652.00	As at 31st March, 2021 1,21,687.00
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	2022 1,94,904.00 15,652.00	March, 2021 1,21,687.00
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	2022 1,94,904.00 15,652.00	March, 2021 1,21,687.00
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	1,94,904.00 15,652.00 -	1,21,687.00
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	15,652.00	
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	15,652.00	
Less: Payments/Refunds during the year CLOSING BALANCE		-
CLOSING BALANCE	2.10.556.00	
	Z. 1U.33D.UU	1 04 004 00
INTEREST ON ENDOWMENT FUND -OTHERS		1,94,904.00
	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	1,00,280.00	1,00,280.00
Add: Interest Earned during the year	-	*
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	1,00,280.00	1,00,280.00
INTEREST ON SHOBHA DE ENDOWMENT FUND	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	-	-
Add: Interest Earned during the year	2,641.00	-
Less: Payments/Refunds during the year	-	_
CLOSING BALANCE	2,641.00	•
	As at 31st March,	As at 31st
SUPPORT FUND	2022	March, 2021
Opening Balance	31,94,088.00	23,10,327.00
Add: Receipts during the year	76,79,297.00	77,85,000.00
Less: Payments/Refunds during the year	68,58,408.00	69,01,239.00
CLOSING BALANCE	40,14,977.00	31,94,088.00
EXCURSION BOT./ZOOL. FUND	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	3,13,486.00	1,85,813.00
Add: Receipts during the year	1,25,888.00	
Less: Payments/Refunds during the year		1,37,250.00
CLOSING BALANCE	30,250.00	9,577.00 <b>3,13,486.00</b>
	4,09,124.00	3,13,400.00

EMISTRY STUDENTS ACTIVITIES FUND	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	76,205.00	38,396.00
Add: Receipts during the year	35,167.00	40,200.00
ess: Payments/Refunds during the year	35,000.00	2,391.00
CLOSING BALANCE	76,372.00	76,205.00
COLLEGE NSS FUND	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	1,81,681.00	91,901.00
Add: Receipts during the year	89,708.00	95,860.00
Less: Payments/Refunds during the year	4,719.00	6,080.00
CLOSING BALANCE	2,66,670.00	1,81,681.00
COLLEGE STATIONERY FUND	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	21,16,156.00	16,67,257.00
Add: Receipts during the year	4,75,539.00	4,79,300.00
_ess: Payments/Refunds during the year	91,199.00	30,401.00
CLOSING BALANCE	25,00,496.00	21,16,156.00
CHI TUDAL ACTIVITIES FUND		
CULTURAL ACTIVITIES FUND	As at 31st March,	As at 31st
D-1-	2022	March, 2021
Opening Balance	22,10,494.00	17,61,495.00
Add: Receipts during the year	4,60,639.00	4,79,400.0
Less: Payments/Refunds during the year	1,200.00	30,401.00
CLOSING BALANCE	26,69,933.00	22,10,494.00
EVS EXCURSION FUND	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	17,54,238.00	13,87,659.00
Add: Receipts during the year	4,92,039.00	4,79,300.00
Less: Payments/Refunds during the year	61,920.00	1,12,721.00
CLOSING BALANCE	21,84,357.00	17,54,238.00
BUILDING MAINTENANCE	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	64,54,574.00	49,22,153.00
Add: Receipts during the year	23,19,495.00	23,75,100.00
ess: Payments/Refunds during the year	2,37,809.00	
CLOSING BALANCE	85,36,260.00	8,42,679.00 <b>64,54,574.0</b> 0
IDDADY MADITE LANGE TIME		
LIBRARY MAINTENANCE FUND	As at 31st March,	As at 31st
Occasion Dalaman	2022	March, 2021
Opening Balance	32,82,264.00	19,55,888.00
Add: Receipts during the year	15,50,664.00	15,89,335.00
	3,99,954.00	2,62,959.00
CLOSING BALANCE		
CLOSING BALANCE	44,32,974.00	32,82,264.00
Less: Payments/Refunds during the year CLOSING BALANCE CAREER COUNSELLING FUND	44,32,974.00 As at 31st March,	32,82,264.00 As at 31st

Aning D. I		
ening Balance	4,34,675.00	1,96,000.00
d: Receipts during the year	2,62,810.00	3,13,900.00
Less: Payments/Refunds during the year	700.00	75,225.00
CLOSING BALANCE	6,96,785.00	4,34,675.00
ALUMNI	As at 31st March,	As at 31st
	2022	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
CLOSING BALANCE	7,49,324.00	4,92,314.00
INTEREST RECEIVED ON SB A/C	Ac at 24 at March	As at 31st
TENEST RECEIVED ON SB A/C	As at 31st March, 2022	March, 2021
Opening Balance	-	-
Add: Receipts during the year	24,22,749.00	7,73,015.00
Less: Transferred to General Amenties Fund	24,22,749.00	7,73,015.00
CLOSING BALANCE		•
MISCELLANEOUS FUND	As at 31st March,	As at 31st
WINDOLLEAN EOOD   OND	2022	March, 2021
Opening Balance	-	-
Add: Receipts during the year	1,000.00	1,78,100.00
Less: Transferred to General Amenties Fund	1,000.00	1,78,100.00
CLOSING BALANCE	-	-
OCCUPANTA LINET		
REPROGRAPHIC UNIT	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	4,23,541.00	4,22,740.00
Add: Receipts during the year	5,647.00	3,213.00
ess: Payments/Refunds during the year	1,037.00	2,412.00
CLOSING BALANCE	4,28,151.00	4,23,541.00
NITEDERAL ON THE COLUMN COLUMN		
NTEREST ON TDS REFUND ON FD	As at 31st March, 2022	As at 31st March, 2021
Opening Balance		
Add: Receipts during the year	68,620.00	1,130.00
Less: Transferred to General Amenties Fund	68,620.00	1,130.00
CLOSING BALANCE	-	
SEMINAR	As at 31st March,	Ac at 24at
	2022	As at 31st March, 2021
Opening Balance	•	•
Add: Receipts during the year	-	1,70,000.00
Less: Payments/Refunds during the year CLOSING BALANCE	-	1,70,000.00
200 MO DALANOL		
HOSTEL FUND A/C NO, 8	As at 31st March,	As at 31st
	2022	March, 2021
Opening Balance	53,201.60	51,632.60
Add: Interest Received during the Year	1,544.00	1,569.00
Less: Payments/Refunds during the year	1,180.00	.,
	Page 6 of 7 3 1 OCT 2022	
- LOLL	3 1 0 0 1 2022	

SING BALANCE	53,565.60	53,201.60
SRAND TOTAL	10,40,05,713.56	8,30,56,883.56

Zakir Husain Delhi College New Delhi

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

3 1 007 2022



Total (A) Capital Work n Progress (B)	Total (A)		1 Furniture, Fixt res & Fittings 2 Office Equipment 3 Audio Visual Equipment 4 Computers & leripherals	S.N As ets heads	SCHEDULE 4 (IXED ASSETS (Plan)
ess (B)		2,06,44,154.00	tings 58,08,289.00 67,08,154.00 23,29,675.00 ls 57,98,036.00	ds Op Balance 01.04.21	ASSETS (Plan)
,		19,12,392.00	3,45,775.00 5,95,627.00 9,70,990.00	Additions	Gross Block
		8		Deductions	Block
,	•	2,25,56,546.00	61,54,064.00 73,03,781.00 23,29,675.00 67,69,026.00	C1 Balance	
	,	1,36,28,196.03	30,53,511.51 37,66,780.33 15,03,191.01 53,04,713.19	Dep. Opening Balance	
	,			Depreciation for the Previous Years	Deprecia
		15,50,303.07	3,10,055.25 5,30,550.10 1,23,972.60 5,85,725.12	Depreciation ons / ons / Adjustm	ation for the Year
, ,				Deducti ons / Adjustm ent	ar
,		1,51,78,499.10	33,63,566.75 42,97,330.43 16,27,163.61 58,90,438.31	Total Depreciation	
,		73,78,046.90	27,90,497.25 30,06,450.57 7,02,511.39 8,78,587.69	As at 31st March, 2022	An Net
		70,15,957.97	27,54,777.49 29,41,373.67 8,26,483.99 4,93,322.81	As at 31st March, 2021	Amount in Rupees Net Block

#W. Accounts)
ZAKIR HUSAIN DELHI COLLEGE
NEY DELHI-110902

Bursair

Zakir Husain Delhi College New Delhi

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



GENERAL AND SALARY FUND BALANCE SHEET AS AT 31ST MARCH, 2021

(Amount	ln	Ru	pe	es)

			(Amount in Rupees)
SOURCES OF FUNDS	Sche dule	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
TOTAL	-	1,035,419,772.64	1,127,959,113.98
APPLICATION OF FUNDS	Sche dule	As at 31st March, 2021	As at 31st March, 2020
(A) FIXED ASSETS	4		
(i) Tangible Assets		34,823,237.76	38,727,850.50
(ii) Intangible Assets			-
(iii) Capital Works-In-Progress		458,962,453.32	458,962,453.32
(B) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS			
(i) Long Term	Î	_	-
(ii) Short Term	5	-	39,511,430.00
(C) INVESTMENTS Others	6	_	101,845,651.00
(D) CURRENT ASSETS	7	466,471,096.48	
(E) LOANS, ADVANCES & DEPOSITS	8	75,162,985.08	
TOTA	L	1,035,419,772.64	

Significant Accounting Policies & Notes to Accounts

21

(0.00)

(0.00)

S.b. (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 :

2.5 FEB 7022



## ZAKIR HUSAIN DELHI COLLEGE

(University of Delhi)

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

3		Furniture, Equipment & Electric Repair Electric Sub-station Maint	Maintenance of Garden	Sanitary Account	Maintenance & Renair	Commutation of Pension	Encashment of Leave	Retirement Benefits Gratuity	H.T.C.	Encashment of Leave for L.T.C.	LT.C.	Guest Faculty (Lecture Base)	Children Education Allowance	Other Allowances		Medical Re-imbursement		Contractual Salary		Pension to Staff		Employer Cont. for NPS	Sub-ordinate Staff	Laboratory Staff	Library Staff	Administrative Staff	Teaching Staff	Salaries & Allowances to Staff	EXPENDITURE	
r rrb 2022		7190.00 87320.00	121340.00	63088.00		29210034.00	15061089.00	10802575.00	76512.00	1378943.00	2757022.00	3347750.00	2772900.00									13260832.00	11530669.00	35580455.00	5339556,00	8073050.00	320085586.00		AMOUNT	
-		278938 00			. ,	55073698.00			10333127.00 /						, ,	12128238.00	,	7399526.00	, ,	138282671.00	, ,	393870148.00							AMOUNT	
	Leave Salary Contribution:	2	Interest on TDS Receiveable	Interest on HTC/LTC Advance	Interest on BSES Security Deposit	Interest on FD from A/c No.1187	Interest on S.B.A/c Nos.1185 & 1187	Other Income	Less: Transferred to OBC Fund	Maintenance Grant for Hostel/Mess	Maintenance Grant for College	Maintenance Grants		Medical Examination	Library Other Income	Library Cost of Books	Magazine Fees	Sale of Prospectus & Registration Forms	Identity Card	Garden Fee	Electricity Fee	Printing & Stationary	Library Reading Room	Science Laboratory Fee	Admission Fee & Late Payment Fine	Tuition Fee Post Degree Classes	Tuition Fee Degree Classes	Fees & Annual Charges	INCOME	
			210226.00 10402182.99	1637.00	16384.99 41088.00	6038653.00	4093294.00		450000000.00 622829725.00	500000.00	667329725.00			26525.00 <b>4022196.00</b>	0.00	0.00	529900.00	0.00	107300.00	132475.00	52990.00	26495.00	272200000	42/32.00	400.00	045500	10/338.00	867006.00	AMOUNT AMOUNT	$\dashv$



Office Expenses Advertisement Postage Printing & Stationary Telephone Conveyance Conference Audit Fee Bank Charges NSDL Charges for TDS Return	Science Laboratory Physics Electronics Chemistry Botany Zoology Museum & Herbarium Zoology & Botany Excursion Psychology Botanical Garden	Rent, Rates & Taxes Ground Rent & Licence Fee Property Tax Water Charges Electric Charges Solid Waste Management (MCD)	EXPENDITURE Library Expenses Books Reading Room Binding Contigency Stationary
2747.00 204249.00 45349.00 44178.00 0.00 0.00 2020.00 30622.00 <b>329165.00</b>	-481.00 0.00 6018.00 9970.00 3462.00 2899.00 0.00 1500.00 <b>23368.00</b>	21198.00 1109850.00 177085.00 3317490.99 76000.00 <b>4701623.99</b>	ITURE AMOUNT AMOUNT OF  693084.00  14918.00  0.00  0.00  708002.00
25 FEB 2022	00	99	OF GENERAL FUND FOR THE YEAR  INCOME  Dr. Sonu Trivedi
			AMOUNT AMOUNT 141570.00 141570.00

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

		T COME	ASC Z
EYDENDITURE	AMOUNT AMOUNT	-200	-
Other Expenses			
Cycle Custody Expenses	112218.00		
College Magazine	0.00		
TADA	0.00		
Honoranum	0.00		
Special All. For child care	0.00		
CRA Service Charges for NPS			
Freeship Ment Scholarship	0.00 132705.00		
Excess of Income over Expenditure	14134464.00		
1	637395673.99 TOTAL : -	TOTAL : -	637395673.99

(S.O.ACCOUNTS)

(ADMINISTRATIVE OFFICER)

(BURSAR)

Spandit

0.00

(PRINCIPAL)

Principal
Zakir Husain Delhi College
Jawahar Lal Nehru Marg
New House

PLACE NEW DELHI

fup. 623261209.

Page 3 of 3

### -... JULLEGE, NEW DELHI - 110002

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

OURCES OF FUNDS	011		(Amount in Rupees)
	Sched	ar o rot maron,	
	ulo	2021	2020
A) CORPUS/CAPITAL FUND/GENERAL AMENTIES FUND	1	00 700 000 00	10.056.000.06
B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS		62,763,609.28	49,259,202.99
C) CURRENT LIABILITIES & PROVISIONS	2	83,056,883.56	63,269,790.56
	3	19,090,818.37	17,259,275.69
TOTAL		164,911,311.21	129,788,269.24
APPLICATION OF FUNDS			
APPLICATION OF FUNDS	Sched	As at 31st March,	As at 31st March
	ule	2021	2020
(A) FIXED ASSETS	4		
(i) Tangible Assets		7,015,957.97	7,747,361.29
(ii) Intangible Assets		_	_
(iii) Capital Works-In-Progress		_	
(B) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		_
(i) Long Term			
(ii) Short Term		-	-
(C) INVESTMENTS Others		-	1,441,429.00
(D) CURRENT ASSETS	6	-	102,960,749.00
	7	156,815,886.24	14,836,286.95
(E) LOANS, ADVANCES & DEPOSITS	8	1,079,467.00	2,802,443.00
SIGNIFICANT ASSOCIATION TOTAL	_	164,911,311.21	129,788,269.24
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	9		1, 00,20012

S.O. (Accounts)

Bursar

Principal

Hony, Treasurer

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

> FCA, Partner M. No. 413230

Place: New Delhi

Date ;

2 5 FEB 2022

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ORPUS/CAPITAL FUND	As at 31st March,	(Amount in Rupee As at 31st March, 2020
	2021	18,880,122.0
Opening Balance	8,159,166.29	1,607,356.0
add: Assels Purchased out of Different Funds where	568,481.00	1,007,000.0
wnership vests in the institution	4 000 004 22	12,328,311.7
ess: Depreciation on the Fixed Assets	1,299,884.32	8,159,166.2
LOSING BALANCE	7,427,762.97	0,100,1
GENERAL AMENTIES FUND	41,100,036.70	1,969,889.4
Opening Balance	19,125,757.61	44,411,270.2
dd: Receipts/Transferred during the year	4,889,948.00	5,281,123.0
ess: Payments during the year	55,335,846.31	41,100,036.7
CLOSING BALANCE	33,333,040.31	
GRAND TOTAL	62,763,609.28	49,259,202.9
SCHEDULE - 2 DESIGNATED/ EARMARKED	/ ENDOWMENT FUND	S BALANCES
COLLEGE DEVELOPMENT FUND	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	4,433,856.72	3,164,968.7
Add: Receipts during the year	1,585,200.00	1,476,900.0
Less: Payments/Refunds during the year	105,515.00	208,012.0
CLOSING BALANCE	5,913,541.72	4,433,856.7
STUDENTS ACTIVITY AND NCC FUND	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	12,229,793.05	11,457,387.0
Add: Receipts during the year	2,706,895.00	2,484,000.0
ess: Payments/Refunds during the year	287,905.00	1,711,594.0
	14,648,783.05	
CLOSING BALANCE	14,648,783.05	12,229,793.0
CLOSING BALANCE	14,648,783.05 As at 31st March,	12,229,793.0 As at 31st
NTEREST ON FOR	14,648,783.05	12,229,793.0 As at 31st March, 2020
NTEREST ON FDR  Dening Balance	14,648,783.05 As at 31st March, 2021	12,229,793.0  As at 31st  March, 2020 22,970,131.0
NTEREST ON FDR  Opening Balance Add: Receipts during the year	14,648,783.05 As at 31st March,	12,229,793.0  As at 31st  March, 2020 22,970,131.0
Dening Balance add: Receipts during the year add: Transfer from W.U.H.S	14,648,783.05  As at 31st March, 2021  9,723,868.00	As at 31st March, 2020 22,970,131.0 5,592,691.0
Dening Balance add: Receipts during the year add: Transfer from W.U.H.S ess: Transferred to General Amenties Fund	14,648,783.05 As at 31st March, 2021	As at 31st March, 2020 22,970,131.0 5,592,691.0
Dening Balance add: Receipts during the year add: Transfer from W.U.H.S dess: Transferred to General Amenties Fund	14,648,783.05  As at 31st March, 2021  9,723,868.00 - 9,723,868.00	12,229,793.0  As at 31st  March, 2020  22,970,131.0  5,592,691.0  28,562,822.0
Dening Balance Add: Receipts during the year Add: Transfer from W.U.H.S Less: Transferred to General Amenties Fund CLOSING BALANCE	14,648,783.05  As at 31st March, 2021  9,723,868.00  9,723,868.00  - As at 31st March,	12,229,793.0  As at 31st  March, 2020 22,970,131.0 5,592,691.0 28,562,822.0  As at 31st
Dening Balance Add: Receipts during the year Add: Transfer from W.U.H.S LESS: Transferred to General Amenties Fund CLOSING BALANCE SENDER SENSITISATION FUND	14,648,783.05  As at 31st March, 2021  9,723,868.00  9,723,868.00  -  As at 31st March, 2021	12,229,793.0  As at 31st  March, 2020 22,970,131.0 5,592,691.0 28,562,822.0  As at 31st  March, 2020
Dening Balance Add: Receipts during the year Add: Transfer from W.U.H.S LESS: Transferred to General Amenties Fund CLOSING BALANCE  SENDER SENSITISATION FUND  Opening Balance	14,648,783.05  As at 31st March, 2021  9,723,868.00  9,723,868.00  -  9,723,868.00  -  478,666.00	12,229,793.0  As at 31st  March, 2020 22,970,131.0 5,592,691.0 28,562,822.0  As at 31st  March, 2020 427,156.0
Dening Balance Add: Receipts during the year Add: Transfer from W.U.H.S Less: Transferred to General Amenties Fund CLOSING BALANCE  SENDER SENSITISATION FUND  Dening Balance Add: Receipts during the year  2 5 FEB	14,648,783.05  As at 31st March, 2021  9,723,868.00  9,723,868.00  -  9,723,868.00  -  478,666.00 53,160.00	As at 31st March, 2020 22,970,131.0 5,592,691.0 28,562,822.0  As at 31st March, 2020 427,156.0 51,550.0
Dening Balance Add: Receipts during the year Add: Transfer from W.U.H.S DESS: Transferred to General Amenties Fund CLOSING BALANCE  Dening Balance Add: Receipts during the year	14,648,783.05  As at 31st March, 2021  9,723,868.00  9,723,868.00  -  9,723,868.00  -  478,666.00  53,160.00  3,523.00	As at 31st March, 2020 22,970,131.0 5,592,691.0 28,562,822.0  As at 31st March, 2020 427,156.0 51,550.0 40.0
Dening Balance Add: Receipts during the year Add: Transfer from W.U.H.S Less: Transferred to General Amenties Fund CLOSING BALANCE  Dening Balance Add: Receipts during the year CLOSING BALANCE	14,648,783.05  As at 31st March, 2021  9,723,868.00  9,723,868.00  -  9,723,868.00  -  478,666.00 53,160.00	As at 31st March, 2020 22,970,131.0 5,592,691.0 28,562,822.0  As at 31st March, 2020 427,156.0 51,550.0 40.0
Dening Balance Add: Receipts during the year Add: Transfer from W.U.H.S Less: Transferred to General Amenties Fund CLOSING BALANCE  SENDER SENSITISATION FUND  Dening Balance	14,648,783.05  As at 31st March, 2021  9,723,868.00  9,723,868.00  -  9,723,868.00  -  478,666.00  53,160.00  3,523.00	12,229,793.0  As at 31st  March, 2020 22,970,131.0 5,592,691.0 28,562,822.0  As at 31st

	235,500.00	327,700.0
Receipts during the year	16,757.00	304,762.0
: Payments/Refunds during the year	362,466.00	143,723.0
LOSING BALANCE		
TOTURE FUND	As at 31st March,	As at 31st
ANNUAL DAY AND LECTURE FUND	2021	March, 2020
	5,887,317.00	4,834,874.0
Opening Balance	1,583,400.00	1,477,200.0
Add: Receipts during the year	105,515.00	424,757.0
Less: Payments/Refunds during the year	7,365,202.00	5,887,317.0
CLOSING BALANCE	7,303,202.00	
COMPLITED FEE FUND	As at 31st March,	As at 31st
COMPUTER FEE FUND	2021	March, 2020
	9,561,766.00	7,557,973.0
Opening Balance	4,303,452.00	4.004,423.0
Add: Receipts during the year	2,848,685.00	2,000,630.0
Less: Payments/Refunds during the year	11,016,533.00	9,561,766.0
CLOSING BALANCE	11,010,000.00	3,001,1001
	As at 31st March,	As at 31st
GAMES FUND	2021	March, 2020
	2,304,882.55	1,074,271.5
Opening Balance	2,774,150.00	2,511,050.0
Add: Receipts during the year	1,263,233.00	1,280,439.0
Less: Payments/Refunds during the year	3,815,799.55	2,304,882.5
CLOSING BALANCE	3,010,733.00	2,001,00210
STUDENT AID FUND	As at 31st March,	As at 31st
STODENT AID TOND	2021	March, 2020
Opening Balance	3,077,590.35	2,573,370.3
Add: Receipts during the year	529,300.00	508,820.0
Less: Payments/Refunds during the year	262,672.00	4,600.0
CLOSING BALANCE	3,344,218.35	3,077,590.3
<del>and the second </del>		
B.A. PROG. STUDENT ACTIVITIES FUND	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	-	59,096.0
Add: Receipts during the year	-	
Less: Payments/Refunds during the year	-	
Less: Transferred to General Amenties Fund		59,096.0
CLOSING BALANCE		
STUDENTS UNION & CONSTITUTE SUND		
STUDENTS UNION & SOCIETIES FUND	As at 31st March,	As at 31st
Opening Polence	2021	March, 2020
	1,918,916.93	889,510.9
Add: Receipts during the year	1,918,916.93 2,415,100.00	889,510.9 2,295,240.0
Add: Receipts during the year Less: Payments/Refunds during the year	1,918,916.93 2,415,100.00 369,072.00	889,510.9 2,295,240.0 1,265,834.0
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	1,918,916.93 2,415,100.00	889,510.9 2,295,240.0 1,265,834.0
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	1,918,916.93 2,415,100.00 369,072.00 <b>3,964,944.93</b>	889,510.9 2,295,240.0 1,265,834.0 1,918,916.9
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	1,918,916.93 2,415,100.00 369,072.00 3,964,944.93 As at 31st March,	889,510.9 2,295,240.0 1,265,834.0 1,918,916.9 As at 31st
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  SCIENCE DEVELOPMENT FEE FUND	1,918,916.93 2,415,100.00 369,072.00 3,964,944.93 As at 31st March, 2021	889,510.9 2,295,240.0 1,265,834.0 1,918,916.9 As at 31st March, 2020
Add: Receipts during the year  Less: Payments/Refunds during the year  CLOSING BALANCE  SCIENCE DEVELOPMENT FEE FUND  Opening Balance	1,918,916.93 2,415,100.00 369,072.00 3,964,944.93 As at 31st March, 2021 6,231,489.36	889,510.9 2,295,240.0 1,265,834.0 1,918,916.9 As at 31st March, 2020 3,466,455.36
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  SCIENCE DEVELOPMENT FEE FUND	1,918,916.93 2,415,100.00 369,072.00 3,964,944.93 As at 31st March, 2021	889,510.93 2,295,240.00 1,265,834.00 1,918,916.93 As at 31st

		6,231,489.36
SING BALANCE	9,274,383.36	6,231,469.30
		As at 31st
CUMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA	As at 31st March,	
NDOWMENT FUND	2021	March, 2020
Dening Balance	85,000.00	85,000.00
Add: Receipts during the year		-
ess: Payments/Refunds during the year		
CLOSING BALANCE	85,000.00	85,000.00
SCOUNG BACAITOL		
S P SURI ENDOWMENT FUND	As at 31st March,	As at 31st
S P SURI ENDOVIMENT TONS	2021	March, 2020
D-l	200,000.00	200,000.00
Opening Balance	-	-
Add: Receipts during the year		-
Less: Payments/Refunds during the year	200,000.00	200,000.00
CLOSING BALANCE	200,000	
WOULDER ENDOWMENT FUND	As at 31st March,	As at 31st
M K GUPTA ENDOWMENT FUND	2021	March, 2020
		200,000.00
Opening Balance	200,000.00	200,000.00
Add: Receipts during the year	-	
Less: Payments/Refunds during the year	200,000,00	200,000.00
CLOSING BALANCE	200,000.00	200,000.00
		As at 31st
GOPA DE ENDOWMENT FUND	As at 31st March,	
	2021	March, 2020
Opening Balance	400,000.00	300,000.00
Add: Receipts during the year	-	100,000.00
Less: Payments/Refunds during the year		
CLOSING BALANCE	400,000.00	400,000.00
VIDYA DEVI ENDOWMENT FUND	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	551,000.00	551,000.00
Add: Receipts during the year	· -	_
Less: Payments/Refunds during the year		
CLOSING BALANCE	551,000.00	551,000.00
NTEREST ON V K GUPTA, KUMAR SHUBHAM AN	D As at 31st March,	As at 31st
S.N. NIGAM ENDOWMENT FUND	2021	March, 2020
Opening Balance	6,788.00	6,190.00
Add: Receipts during the year	6,437.00	5,998.00
Less: Payments/Refunds during the year	-	5,400.00
CLOSING BALANCE	13,225.00	6,788.00
	.0,220.00	0,700.00
NTEREST ON S P SURI ENDOWMENT FUND	As at 31st March,	An at 24 at
	2021	As at 31st
Opening Balance		March, 2020
0.5	B 2022 27,576.00	12,827.00
Add: Receipts during the year Z 5 FEI Less: Payments/Refunds during the year	11,740.00	14,749.00
CLOSING BALANCE	25,119.00	AM AMA AA
JEOGING BALANCE	14,197.00	27,576.00

t 31st March,	As at 31st
2021	March, 2020
48,660.00	33,911.00
11,740.00	14,749.00
30,282.00	
30,118.00	48,660.00
30,110.00	
at 31st March,	As at 31st
2021	March, 2020
23,587.00	17,407.00
23,480.00	27,694.00
20,400.00	21,514.00
47,067.00	23,587.00
77,00710	The state of the s
at 31st March,	As at 31st
2021	March, 2020
121,687.00	73,344.00
73,217.00	48,343.00
-	
194,904.00	121,687.00
at 31st March,	As at 31st
2021	March, 2020
100,280.00	100,280.00
-	-
-	-
100,280.00	100,280.00
at 31st March,	As at 31st
2021	March, 2020
2,310,327.00	582,824.00
7,785,000.00	7,378,535.00
6,901,239.00	5,651,032.00
3,194,088.00	2,310,327.00
at 31st March,	As at 31st
2021	March, 2020
-	863,937.00
-	-
-	863,937.00
•	
at 24 at M===1	
at 31st March, 2021	As at 31st
	March, 2020
185,813.00	162,313.00
137,250.00	139,500.00
9,577.00 <b>313,486.00</b>	116,000.00 185,813.00
2.0,700.00	103,013.00
at 31st March.	As at 31st
	March, 2020
	11,260.00
•	11,200.00
	at 31st March, 2021 -

s: Transferred to General Amenties Fund		-
SING BALANCE		
APTOP HANDLING CHARGES	As at 31st March,	As at 31st
A TOT TIMED TIME OF TIME	2021	March, 2020
Opening Balance	-	486,210.0
Opening balance  Add: Receipts during the year	-	
Less: Transferred to General Amenties Fund	-	486,210.0
CLOSING BALANCE		
CLOSING BALANCE		
CHEMISTRY STUDENTS ACTIVITIES FUND	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	38,396.00	36,711.0
Add: Receipts during the year	40,200.00	60,400.0
Less: Payments/Refunds during the year	2,391.00	58,715.0
CLOSING BALANCE	76,205.00	38,396.0
		Control and the state of the st
COLLEGE NSS FUND	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	91,901.00	32,985.0
Add: Receipts during the year	95,860.00	89,860.0
Less: Payments/Refunds during the year	6,080.00	30,944.0
CLOSING BALANCE	181,681.00	91,901.0
COLLEGE STATIONERY FUND	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	1,667,257.00	1,298,979.0
Add: Receipts during the year	479,300.00	449,100.0
Less: Payments/Refunds during the year	30,401.00	80,822.0
CLOSING BALANCE	2,116,156.00	1,667,257.0
0111 7115		
CULTURAL ACTIVITIES FUND	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	1,761,495.00	1,312,600.00
Add: Receipts during the year	479,400.00	449,300.00
Less: Payments/Refunds during the year CLOSING BALANCE	30,401.00	405.00
SECONG BALANCE	2,210,494.00	1,761,495.00
EVS EXCURSION FUND		
THE EXCONSION FUND	As at 31st March,	As at 31st
Opening Balance	2021	March, 2020
Add: Receipts during the year	1,387,659.00	1,000,284.00
ess: Payments/Refunds during the year	479,300.00	449,200.00
CLOSING BALANCE	112,721.00	61,825.00
	1,754,238.00	1,387,659.00
NSDC	An at 24-135	
	As at 31st March,	As at 31st
Opening Balance	2021	March, 2020
	2 2022	11,200.00
Not neceipts during the year		
Add: Receipts during the year 2.5 FEL ess: Transferred to General Amenties Fund	- 2022	11,200.00

Opening Balance Add: Receipts during the year Less: Payments/Transferred during the year CLOSING BALANCE  LIBRARY MAINTENANCE FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	2021 4,922,153.00 2,375,100.00 842,679.00 6,454,574.00  As at 31st March, 2021	March, 2020 3,237,133.00 2,214,900.00 529,880.00 4,922,153.00  As at 31st March, 2020 119,086.00  As at 31st March, 2020 763,047.00 1,489,446.00 296,605.00 1,955,888.00
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  Dening Balance Add: Receipts during the year Less: Payments/Transferred during the year CLOSING BALANCE  LIBRARY MAINTENANCE FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year Less: Payments/Refunds during the year CLOSING BALANCE	2,375,100.00 842,679.00 6,454,574.00 As at 31st March, 2021 - - - - As at 31st March, 2021 1,955,888.00 1,589,335.00 262,959.00 3,282,264.00	2,214,900.00 529,880.00 4,922,153.00 As at 31st March, 2020 119,086.00 
CLOSING BALANCE  Dening Balance Add: Receipts during the year Less: Payments/Transferred during the year CLOSING BALANCE  LIBRARY MAINTENANCE FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	As at 31st March, 2021	As at 31st March, 2020  119,086.00  As at 31st March, 2020  119,086.00  119,086.00  119,086.00  119,086.00  119,086.00
CLOSING BALANCE  Dening Balance Add: Receipts during the year Less: Payments/Transferred during the year CLOSING BALANCE  LIBRARY MAINTENANCE FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	As at 31st March, 2021	As at 31st March, 2020  119,086.00  As at 31st March, 2020  119,086.00  119,086.00  119,086.00  119,086.00  119,086.00
CLOSING BALANCE  Dening Balance Add: Receipts during the year Less: Payments/Transferred during the year CLOSING BALANCE  LIBRARY MAINTENANCE FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	6,454,574.00  As at 31st March, 2021  As at 31st March, 2021  1,955,888.00 1,589,335.00 262,959.00 3,282,264.00	As at 31st March, 2020 119,086.00 119,086.00  As at 31st March, 2020 763,047.00 1,489,446.00 296,605.00
Opening Balance Add: Receipts during the year Less: Payments/Transferred during the year CLOSING BALANCE  LIBRARY MAINTENANCE FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  CAREER COUNSELLING FUND	2021	March, 2020 119,086.00 119,086.00  As at 31st March, 2020 763,047.00 1,489,446.00 296,605.00
Opening Balance Add: Receipts during the year Less: Payments/Transferred during the year CLOSING BALANCE  LIBRARY MAINTENANCE FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	2021	March, 2020 119,086.00 119,086.00  As at 31st March, 2020 763,047.00 1,489,446.00 296,605.00
Add: Receipts during the year Less: Payments/Transferred during the year CLOSING BALANCE  LIBRARY MAINTENANCE FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	As at 31st March, 2021 1,955,888.00 1,589,335.00 262,959.00 3,282,264.00	119,086.00 
Add: Receipts during the year Less: Payments/Transferred during the year CLOSING BALANCE  LIBRARY MAINTENANCE FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	2021 1,955,888.00 1,589,335.00 262,959.00 3,282,264.00	As at 31st March, 2020 763,047.00 1,489,446.00 296,605.00
LIBRARY MAINTENANCE FUND  Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	2021 1,955,888.00 1,589,335.00 262,959.00 3,282,264.00	As at 31st March, 2020 763,047.00 1,489,446.00 296,605.00
CLOSING BALANCE  LIBRARY MAINTENANCE FUND  Opening Balance  Add: Receipts during the year  Less: Payments/Refunds during the year  CLOSING BALANCE	2021 1,955,888.00 1,589,335.00 262,959.00 3,282,264.00	As at 31st March, 2020 763,047.00 1,489,446.00 296,605.00
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	2021 1,955,888.00 1,589,335.00 262,959.00 3,282,264.00	March, 2020 763,047.00 1,489,446.00 296,605.00
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	2021 1,955,888.00 1,589,335.00 262,959.00 3,282,264.00	March, 2020 763,047.00 1,489,446.00 296,605.00
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	1,955,888.00 1,589,335.00 262,959.00 3,282,264.00	763,047.00 1,489,446.00 296,605.00
Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	1,589,335.00 262,959.00 3,282,264.00	1,489,446.00 296,605.00
Less: Payments/Refunds during the year CLOSING BALANCE	3,282,264.00	296,605.00
CLOSING BALANCE	3,282,264.00	
		1,955,888.00
CAREER COUNSELLING FUND		
	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	196,000.00	
Add: Receipts during the year	313,900.00	246,200.00
ess: Payments/Refunds during the year	75,225.00	50,200.00
CLOSING BALANCE	434,675.00	196,000.00
ALUMNI	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance		Warch, 2020
Add: Receipts during the year	245,950.00	242.450.00
Less: Payments/Refunds during the year	263,950.00 17,586.00	246,150.00
CLOSING BALANCE		200.00
SEGGING BALANCE	492,314.00	245,950.00
NTEREST RECEIVED ON SB A/C	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	*	1,333,758.06
Add: Receipts during the year	773,015.00	525,504.00
ess: Transferred to General Amenties Fund	773,015.00	1,859,262.06
CLOSING BALANCE	-	
MISCELLANEOUS FUND	As at 31st March,	As at 31st
	2021	March, 2020
Opening Balance	-	3,633,798.45
Add: Receipts during the year	178,100.00	241,241.68
Less: Transferred to General Amenties Fund	178,100.00	3,875,040.13
CLOSING BALANCE		
PRACTICAL EXAM DEPOSIT	As at 31st March,	As at 31st
2 5 FEB 2022	2021	March, 2020



: Receipts during the year	•	3,634.00
Transferred to General Amenties Fund		0,00
LOSING BALANCE		
		As at 31st
REPROGRAPHIC UNIT	As at 31st March,	March, 2020
	2021	394,351.00
Opening Balance	422,740.00	45,661.00
Add: Receipts during the year	3,213.00	17,272.00
ess: Payments/Refunds during the year	2,412.00	The same of the sa
CLOSING BALANCE	423,541.00	422,740.00
	0 - 1 0 d - 1 88 - 11 a la	As at 31st
SALE OF OBSOLUTE ITEM	As at 31st March,	March, 2020
	2021	411,805.00
Opening Balance	-	411,805.00
Add: Receipts during the year	- ·	444 005 00
Less: Trf to Capital Fund		411,805.00
CLOSING BALANCE	-	
	As at 31st March,	As at 31st
INTEREST ON TDS REFUND ON FD		March, 2020
	2021	184,339.00
Opening Balance		104,555.00
Add: Receipts during the year	1,130.00	184,339.00
Less: Transferred to General Amenties Fund	1,130.00	104,339.00
CLOSING BALANCE	_	
CEMINAD	As at 31st March,	As at 31st
SEMINAR	2021	March, 2020
Opening Balance	-	-
Add: Receipts during the year	170,000.00	-
Less: Payments/Refunds during the year	170,000.00	-
CLOSING BALANCE	-	
	104 155	A + 04 - +
HOSTEL FUND A/C NO. 8	As at 31st March,	As at 31st
v.	2021	March, 2020
Opening Balance	51,632.60	49,900.60
Add: Interest Received during the Year	1,569.00	1,732.00
Less: Payments/Refunds during the year	_	
CLOSING BALANCE	53,201.60	51,632.60
GRAND TOTAL	83,056,883.56	63,269,790.56

(S.O. Accounts) ZAKIR HUSAIN DELHI COLLEGE EN NEW DELHI-110092

Bursar Zakir Husain Delhi College New Delhi

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

2 5 FEB 2022



SCHEDULE 4 FIXED ASSETS (Plan)

OCHECOLE			2					24		Amount in Rupees Net Block
		GIOSS DIOCK	DIOCK			Landan	ation for the load	1		1
S.N Assets heads	Op Balance 01.04.20	Additions	Deductions	Cl Balance	Dep. Opening Balance	Depreciation for the Previous Years	Depreciation for the Year	Deducti ons / Adjustm ent	Total Depreciation	As at 31st March, 2020
TANGIBLE ASSETS (A)										
Furniture, Fixtures & Fittings Office Equipment	5,672,920.00 6,363,651.00	135,369.00 344,503.00		5,808,289.00 6,708,154.00	2,747,425.12 3,247,714.38	т і	306,086.39 519,065.94		3,053,511.51 3,766,780.33	2,754,777.49 2,941,373.67 826,483.99
Audio Visual Equipment 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
	20 075 673 00	568,481.00		20,644,154.00	12,328,311.71		1,299,884.32		13,628,196.03	7,015,957.97
ioni (c)										
Capital Work in Progress (B)					,	ı				
INTANGIBLE ASSETS (C)		,								
Total (A+B+C)	20,075,673.00	568,481.00		20,644,154.00	12,328,311.71				13,628,196.03	7,015,957.97

(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 Spandic



25 FEB 2022

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

BALANCE SHEET AS AT 31ST MARCH, 2020

				(Amount in Rupees)
SOURCES OF FUNDS	Secular Security Secu	Sche dule	As at 31st March, 2020	As at 31st March, 2019
- death (Address of the Control of t				
(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
	TOTAL	>>==>	1,127,959,113.98	844,125,692.48
A ATION OF FUNDO				
APPLICATION OF FUNDS		Sche dule	As at 31st March, 2020	As at 31st March, 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 FU	JNDS			
(i) Long Term		Ì	-	-
(ii) Short Term		5	39,511,430.00	44,000,000.00
(C) INVESTMENTS Others		6	101,845,651.00	7
(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

Significant Accounting Policies & Notes to Accounts

S.O. (Accounts)

Bursar

Principal

21

TOTAL

1,127,959,113.98

Hony. Treasurer

3 1 MAR 2021

For Garg Vishal & Associates Chartered Accountants

Regn. No.018953C]

844,125,692.48

FOA, Partner

M. No. 413230

Place: New Delhi

Date ;

### ZA Z S O H A N DELHI റ OLLEGE

(University of Delhi)

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

Maintenance & Repair Sanitary Repair Maintenance of Garden Furniture, Equipment & Electric Repair Electric Sub-station Maint	Retirement Benefits Gratuity Encashment of Leave Commutation of Pension	Children Education Allowance Guest Faculty (Lecture Base) L.T.C. Encashment of Leave for L.T.C. H.T.C.	Medical Re-imbursement Other Allowances	Contractual Salary	Pension to Staff	Sub-ordinate Staff Employer Cont. for NPS	Library Staff	Salaries & Allowances to Staff Teaching Staff Administration Staff	EXPENDITURE	היסטוור יוויס ביא ביאסיי
187077.00 205560.00 27445.00 81910.00	25882005.00 10926014.00 715828.00	4083819.00 5616250.00 3269499.00 1243717.00 286221.00				13078224.00 12355500.00	5927827.00 41440545.00	315691667.00	AMOUNT	ראי רויסיייייייייייייייייייייייייייייייייי
501992.00	37523847.00	14499506.00	13484591.00	6408194.00	104046401.00	397632928.00			AMOUNT	
Interest on TDS Receiveable Interest on GPF Otion Rent Account Credit through PFMS(122348+222848) CPF Refund on GPF Option(Dr.S.H.Siddiqui) HRA Recovery (Hanif Khan, Permanand)	Other Income Interest on S.B.A/c Nos. 1185 & 1187 Interest on FD from A/c No. 1187 & 1185	Maintenance Grants  Maintenance Grant for College  Maintenance Grant for Hostel/Mess  Less: Transferred to OBC Fund	Library Cost of Books Library Other Income Medical Examination	Identity Card Sale of Prospectus & Registration Forms Magazine Fees	Electricity Fee Garden Fee	Library Reading Room Printing & Stationary	Admission Fee & Late Payment Fine Science Laboratory Fee	Tuition Fee Post Degree Classes  Tuition Fee Post Degree Classes	INCOME	
1054763.00 208607.00 345196.00 1568544.00 6125.00 1423	3706447.00 6996486.00	687253000.00 1395000.00 55000000.00 <b>633</b> 6-	0.00 0.00 24690.00 379	25300.00 493900.00	123475.00 112505.00	19/5600.00 24690.00 49380.00	43992.00	849024.00 55512.00	-	TAMOUNT AMOUNT
14225212.00		633648000.00	3790038.00							LNA

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

					- 68
Office Expenses Advertisement Postage Printing & Stationary Telephone Conveyance Approved Conference Audit Fee NSDL Charges for TDS Return Other Expenses Cycle Custody Expenses	Science Laboratory Physics Electronics Chemistry Botany Zoology Museum & Herbarium Zoology & Botany Excursion Psychology Botanical Garden	Rent, Rates & Taxes Ground Rent & Licence Fee Property Tax Water Charges Electric Charges	Configency Stationary	Library Expenses  Books Reading Room	EXPENDITURE
106571.00 11168.00 825762.00 48764.00 41967.00 6000.00 3540.00 8942.00	4691.00 0.00 43071.00 6891.00 0.00 3000.00 0.00 1492.00	1058412.00 275063.00 6238918.00	0.00	700569.00 73127.00	AMOUNT AMO
1052714.00	59145.00	7572393.00	773696.00	0 517	AMOUNT
			Leave Salary Contribution: Dr. Aslam Parvaiz G.S. Teteja	Pension Contribution: Dr. Aslam Parvaiz G.S. Teteja	INCOME
			451965.00 84255.00	[88	AMOUNT AMO
			536729.06	1002275.00	AMOUNT

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

	100000	TOTAL: - 653202745.00 TOTAL: -	32910.00 11250.00 420.00 20724.00 ome over Expenditure
	32010 00	32910.00 11250.00 420.00 20724.00 20724.00 253703.00 69393635.00	The state of the s
		Charges for NPS 20724.00	
		20724.00 nditure	
PLANTY C			20724.00
11250.00 420.00 Charges for NPS 20724.00	420.00 420.00 Charges for NPS 20724.00		
11250.00 420.00 20724.00	11250.00 420.00 20724.00		

(S.Ò.ACCOUNTS)

PLACE: NEW DELHI

DATE

(ADMINISTRATIVE OFFICER)

(BURSAR)

(PRINCIPAL) 

Zakir Husein Delhi Gookge Jawahar Lei Nehru Mang New Dalte, 110000

Page 3 of 3

### ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

### STUDENT FUND STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2020

(Amount in Rupees)

			(Vallouting)
SOURCES OF FUNDS	Sched	As at 31st March, 2020	As at 31st March, 2019
	ule	2020	
AMENTICO FILID	1	49,259,202.99	20,850,011.42
A) CORPUS/CAPITAL FUND/GENERAL AMENTIES FUND	2	63,269,790.56	76,106,093.07
B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	3	17,259,275.69	11,435,245.69
C) CURRENT LIABILITIES & PROVISIONS  TOTAL		129,788,269.24	108,391,350.18
TO THE POPULATION OF THE POPUL	Sched	As at 31st March,	As at 31st March
APPLICATION OF FUNDS	ule	2020	2019
(A) FIXED ASSETS	4		18,880,122.00
(i) Tangible Assets		7,747,361.29	18,880,122.00
(ii) Intangible Assets		-	_
(iii) Capital Works-In-Progress		-	-
(B) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
(i) Long Term		1,441,429.00	
(ii) Short Term	6	102,960,749.00	
(C) INVESTMENTS Others	7	14,836,286.95	
(D) CURRENT ASSETS	8	2,802,443.00	3,008,305.0
(E) LOANS, ADVANCES & DEPOSITS  TOTA	L	129,788,269.24	108,391,350.1

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

S.O. (Accounts)

Principal

Hony. Treasurer

3 1 MAR 2021

For Garg Vishal & Associates **Chartered Accountants** 

Eum Regn. No.018053C]

ISHAL GARG) FCA, Partner

M. No. 413230

Place: New Delhi

Date :

3 1 MAR 2021

CHEDULE - 1 CORPUS, CAPITAL AND GEN		(Amount in Rupees)
CORPUS/CAPITAL FUND	As at 31st March,	As at 31st March, 2019
	2020	16,564,966.00
opening Balance	18,880,122.00	2,315,156.00
kdd. Assets Purchased out of Different Funds where	1,607,356.00	2,313,130.00
ownership vests in the institution		_
ess: Depreciation on the Fixed Assets	12,328,311.71	18,880,122.00
CLOSING BALANCE	8,159,166.29	18,000,122.00
Control of the Contro		
GENERAL AMENTIES FUND	1,969,889.42	2,706,941.02
Opening Balance	44,411,270.28	5,823,699.40
Add: Receipts/Transferred during the year	5,281,123.00	6,560,751.00
Less: Payments during the year CLOSING BALANCE	41,100,036.70	1,969,889.42
CLUSING BALANCE		20,850,011.42
GRAND TOTAL	49,259,202.99	20,850,011.42
SCHEDULE - 2 DESIGNATED/ EARMARKED	O / ENDOWMENT FUND	S BALANCES
	As at 31st March,	As at 31st
COLLEGE DEVELOPMENT FUND	2020	March, 2019
	3,164,968.72	2,887,338.72
Opening Balance	1,476,900.00	816,000.00
Add: Receipts during the year	208,012.00	538,370.00
Less: Payments/Refunds during the year	The second secon	3,164,968.72
CLOSING BALANCE	4,433,856.72	3,104,300.72
STUDENTS ACTIVITY AND NCC FUND	As at 31st March,	As at 31st
STODERTO ACTIVITY AND THE FORE	2020	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
CLOSING BALANCE	12,229,793.05	11,457,387.0
INTEREST ON FDR	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	22,970,131.00	21,930,834.0
Add: Receipts during the year	5,592,691.00	1,039,297.0
Add: Transfer from W.U.H.S	-	*
Less: Transferred to General Amenties Fund	28,562,822.00	
CLOSING BALANCE		22,970,131.0
GENDER SENSITISATION FUND	As at 31st March,	As at 31st
CENTER SENSITION FOR TONE	2020	March, 2019
Opening Balance	427,156.00	385,496.0
Add: Receipts during the year	51,550.00	41,700.0
	40.00	40.0
		427,156.0
Less: Payments/Refunds during the year CLOSING BALANCE	478,666.00	427,100.0
Less: Payments/Refunds during the year CLOSING BALANCE		
Less: Payments/Refunds during the year	As at 31st March,	As at 31st
Less: Payments/Refunds during the year CLOSING BALANCE		

Page 1 of 7

d Receipts during the year	327,700.00	307,200.00
Payments/Refunds during the year	304,762.00	280,163.00
LOSING BALANCE	143,723.00	120,785.00
NNUAL DAY AND LECTURE FUND	As at 31st March,	As at 31st
	2020	March, 2019
pening Balance	4,834,874.00	4,015,785.00
dd Receipts during the year	1,477,200.00	1,185,000.00
ess: Payments/Refunds during the year	424,757.00	365,911.00
LOSING BALANCE	5,887,317.00	4,834,874.00
COMPUTER FEE FUND	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	7,557,973.00	7,451,878.00
Add: Receipts during the year	4,004,423.00	3,302,712.00
ess: Payments/Refunds during the year	2,000,630.00	3,196,617.00
CLOSING BALANCE	9,561,766.00	7,557,973.00
GAMES FUND	As at 31st March,	As at 31st
GAMES I GIAD	2020	March, 2019
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
CLOSING BALANCE	2,304,882.55	1,074,271.55
	2,004,002.00	1,07-1,271.00
STUDENT AID FUND	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	2,573,370.35	2,401,330.3
Add: Receipts during the year	508,820.00	443,600.0
Less: Payments/Refunds during the year	4,600.00	271,560.0
CLOSING BALANCE	3,077,590.35	2,573,370.3
B.A. PROG. STUDENT ACTIVITIES FUND	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	59,096.00	59,096.0
Add: Receipts during the year	55,056.00	59,096.0
Less: Payments/Refunds during the year	_	•
Less: Transferred to General Amenties Fund	59,096.00	•
CLOSING BALANCE	-	59,096.0
STUDENTS UNION & SOCIETIES FUND	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	889,510.93	869,898.9
Add: Receipts during the year	2,295,240.00	1,439,180.0
Less: Payments/Refunds during the year	1,265,834.00	1,419,568.0
CLOSING BALANCE	1,918,916.93	889,510.9
SCIENCE DEVELOPMENT FEE FUND	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	3,466,455.36	1,729,958.3
Add: Receipts during the year	3,508,560.00	2,958,000.0
Less: Payments/Refunds during the year	743,526.00	1,221,503.0
	773,020.00	1,221,000.0

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SING BALANCE	6,231,489.36	3,466,455.36
UMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA	As at 31st March,	As at 31st
NDOWMENT FUND	2020	March, 2019
Opening Balance	85,000.00	85,000.00
.dd: Receipts during the year		
ess: Payments/Refunds during the year		-
CLOSING BALANCE	85,000.00	85,000.00
P SURI ENDOWMENT FUND	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	200,000.00	200,000.00
Add: Receipts during the year	-	
ess: Payments/Refunds during the year		r
CLOSING BALANCE	200,000.00	200,000.00
M K GUPTA ENDOWMENT FUND	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	200,000.00	200,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year		
CLOSING BALANCE	200,000.00	200,000.00
GOPA DE ENDOWMENT FUND	As at 31st March,	As at 31st
oo maa an a	2020	March, 2019
Opening Balance	300,000.00	300,000.00
Add: Receipts during the year	100,000.00	-
Less: Payments/Refunds during the year		_
CLOSING BALANCE	400,000.00	300,000.00
2-CANSENDED. 3-C		
VIDYA DEVI ENDOWMENT FUND	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	551,000.00	551,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year		
CLOSING BALANCE	551,000.00	551,000.00
INTEREST ON V K GUPTA, KUMAR SHUBHAM AN	and the same of th	As at 31st
S.N. NIGAM ENDOWMENT FUND	2020	March, 2019
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
CLOSING BALANCE	6,788.00	6,190.00
INTEREST ON S P SURI ENDOWMENT FUND	As at 31st March,	As at 31st
*	2020	March, 2019
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
CLOSING BALANCE	27,576.00	12,827.00

	Start Status College of Commission and College of Colle	
REST ON M K GUPTA ENDOWMENT FUND	As at 31st March,	As at 31st
	2020	March, 2019
pening Balance	33,911.00	37,647.00
dd Receipts during the year	14,749.00	9,418.00
ess: Payments/Refunds during the year		13,154.00
LOSING BALANCE	48,660.00	33,911.00
NTEREST ON GOPA DE ENDOWMENT FUND	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	17,407.00	3,280.0
dd. Receipts during the year	27,694.00	14,127.0
ess Payments/Refunds during the year	21,514.00	
CLOSING BALANCE	23,587.00	17,407.0
NTEREST ON VIDYA DEVI ENDOWMENT FUND	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	73,344.00	66,215.0
Add: Receipts during the year	48,343.00	43,509.0
ess: Payments/Refunds during the year	-	36,380.0
CLOSING BALANCE	121,687.00	73,344.0
NTEREST ON ENDOWMENT FUND -OTHERS	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	100,280.00	100,280.0
Add: Interest Earned during the year	• -	
Less: Payments/Refunds during the year	-	
CLOSING BALANCE	100,280.00	100,280.0
INTERNAL SECURITY AND ADMINISTRATIVE	As at 31st March,	As at 31st
SUPPORT FUND	2020	March, 2019
Opening Balance	582,824.00	4,735.0
Add: Receipts during the year	7,378,535.00	5,904,000.0
Less: Payments/Refunds during the year	5,651,032.00	5,325,911.0
CLOSING BALANCE	2,310,327.00	582,824.0
NTERNAL EXAMINATION FEES	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	863,937.00	883,497.0
Add: Receipts during the year	•	000,407.0
ess: Payments/Trf during the year	863,937.00	19,560.0
CLOSING BALANCE	-	863,937.0
EXCURSION BOT./ZOOL. FUND	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	162,313.00	150.313.0
	162,313.00 139,500.00	
Add. Receipts during the year	139,500.00	132,000.0
Add. Receipts during the year Less: Payments/Refunds during the year	90 1990 Bloom 19 1000 Bloom 100 100 100 100 100 100 100 100 100 10	132,000.0 120,000.0
Opening Balance Add Receipts during the year Less Payments/Refunds during the year CLOSING BALANCE SCIENCE PRACTICAL EXAM	139,500.00 116,000.00 185,813.00	132,000.0 120,000.0 162,313.0
Add. Receipts during the year Less: Payments/Refunds during the year	139,500.00 116,000.00 185,813.00 As at 31st March,	150,313.0 132,000.0 120,000.0 162,313.0 As at 31st
Add. Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	139,500.00 116,000.00 185,813.00	132,000.0 120,000.0 162,313.0

Page 4 of 7

Transferred to General Amenties Fund	11,260.00	-
ING BALANCE		11,260.00
FOR HANDLING CHARGES	A + 24 - + 14 1	As at 31st
APTOP HANDLING CHARGES	As at 31st March,	
	2020	March, 2019
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
CLOSING BALANCE	*	486,210.00
CHEMISTRY STUDENTS ACTIVITIES FUND	As at 31st March,	As at 31st
	2020	March, 2019
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
CLOSING BALANCE	38,396.00	36,711.00
COLLEGE NSS FUND	An at 24 at Mayah	As at 31st
COLLEGE N33 FUND	As at 31st March,	
0 1 5 1	2020	March, 2019
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
CLOSING BALANCE	91,901.00	32,985.00
COLLEGE STATIONERY FUND	As at 31st March,	As at 31st
	2020	March, 2019
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
CLOSING BALANCE	1,667,257.00	1,298,979.00
CULTURAL ACTIVITIES FUND	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	1,312,600.00	
Add: Receipts during the year	449,300.00	957,800.00
Less: Payments/Refunds during the year	405.00	355,200.00
CLOSING BALANCE	1,761,495.00	400.00 1,312,600.00
OCOUNT BACANOL	1,701,495.00	1,312,500.00
EVS EXCURSION FUND	As at 31st March,	As at 31st
	2020	March, 2019
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
CLOSING BALANCE	1,387,659.00	1,000,284.00
NSDC	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance		
Add: Receipts during the year	11,200.00	11,200.00
Less: Transferred to General Amenties Fund	11,200.00	-
CLOSING BALANCE	11,200.00	11,200.00
	•	11,200.00



DING MAINTENANCE	As at 31st March,	As at 31st
	2020	March, 2019
pening Balance	3,237,133.00	2,204,100.00
dd: Receipts during the year	2,214,900.00	1,180,800.00
ess: Payments/Refunds during the year	529,880.00	147,767.00
LOSING BALANCE	4,922,153.00	3,237,133.00
G SET	As at 31st March,	As at 31st
	2020	March, 2019
pening Balance	119,086.00	23,310.00
dd: Receipts during the year		95,776.00
ess: Payments/Transferred during the year	119,086.00	
LOSING BALANCE	-	119,086.00
IBRARY MAINTENANCE FUND	As at 31st March,	As at 31st
	2020	March, 2019
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
CLOSING BALANCE	1,955,888.00	763,047.00
CAREER COUNSELLING FUND	As at 31st March,	As at 31st
CARLER GOORGELEING FORD	2020	March, 2019
Opening Balance		
Add: Receipts during the year	246,200.00	-
Less: Payments/Refunds during the year	50,200.00	-
CLOSING BALANCE	196,000.00	
ALUMNI	As at 24 at March	As at 31st
ALOMINI	As at 31st March,	
ALUMNI	2020	March, 2019
Opening Balance	•	March, 2019
Opening Balance Add: Receipts during the year	<b>2020</b> - 246,150.00	March, 2019 - -
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year	2020 - 246,150.00 200.00	March, 2019 - - -
Opening Balance Add: Receipts during the year	<b>2020</b> - 246,150.00	March, 2019 - - - -
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year	2020 - 246,150.00 200.00	March, 2019
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE INTEREST RECEIVED ON SB A/C	2020 - 246,150.00 200.00 245,950.00	-
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE	2020 246,150.00 200.00 245,950.00 As at 31st March,	As at 31st March, 2019
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST RECEIVED ON SB A/C  Opening Balance Add: Receipts during the year	2020 	As at 31st March, 2019 178,964.3
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST RECEIVED ON SB A/C  Opening Balance Add: Receipts during the year Less: Transferred to General Amenties Fund	2020  246,150.00 200.00 245,950.00  As at 31st March, 2020 1,333,758.06	As at 31st March, 2019 178,964.3 1,154,793.7
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST RECEIVED ON SB A/C  Opening Balance Add: Receipts during the year	2020  246,150.00 200.00 245,950.00  As at 31st March, 2020  1,333,758.06 525,504.00	As at 31st March, 2019 178,964.3 1,154,793.7
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST RECEIVED ON SB A/C  Opening Balance Add: Receipts during the year Less: Transferred to General Amenties Fund	2020  246,150.00 200.00 245,950.00  As at 31st March, 2020  1,333,758.06 525,504.00	As at 31st March, 2019 178,964.3 1,154,793.7
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST RECEIVED ON SB A/C  Opening Balance Add: Receipts during the year Less: Transferred to General Amenties Fund CLOSING BALANCE  MISCELLANEOUS FUND	2020  246,150.00 200.00 245,950.00  As at 31st March, 2020  1,333,758.06 525,504.00 1,859,262.06	As at 31st  March, 2019  178,964.3 1,154,793.7  1,333,758.0
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST RECEIVED ON SB A/C  Opening Balance Add: Receipts during the year Less: Transferred to General Amenties Fund CLOSING BALANCE  MISCELLANEOUS FUND  Opening Balance	2020  246,150.00 200.00 245,950.00  As at 31st March, 2020  1,333,758.06 525,504.00 1,859,262.06   As at 31st March, 2020  3,633,798.45	As at 31st March, 2019 178,964.3 1,154,793.7 1,333,758.0  As at 31st March, 2019 2,434,098.2
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST RECEIVED ON SB A/C  Opening Balance Add: Receipts during the year Less: Transferred to General Amenties Fund CLOSING BALANCE  MISCELLANEOUS FUND  Opening Balance Add: Receipts during the year	2020  246,150.00 200.00 245,950.00  As at 31st March, 2020  1,333,758.06 525,504.00 1,859,262.06   As at 31st March, 2020  3,633,798.45 241,241.68	As at 31st March, 2019 178,964.3 1,154,793.7 1,333,758.0  As at 31st March, 2019 2,434,098.2 1,246,416.2
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST RECEIVED ON SB A/C  Opening Balance Add: Receipts during the year Less: Transferred to General Amenties Fund CLOSING BALANCE  MISCELLANEOUS FUND  Opening Balance Add: Receipts during the year Less: Transferred to General Amenties Fund	2020  246,150.00 200.00 245,950.00  As at 31st March, 2020  1,333,758.06 525,504.00 1,859,262.06   As at 31st March, 2020  3,633,798.45	As at 31st  March, 2019  178,964.3 1,154,793.7  1,333,758.0  As at 31st  March, 2019  2,434,098.2 1,246,416.2 46,716.0
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST RECEIVED ON SB A/C  Opening Balance Add: Receipts during the year Less: Transferred to General Amenties Fund CLOSING BALANCE  MISCELLANEOUS FUND  Opening Balance Add: Receipts during the year	2020  246,150.00 200.00 245,950.00  As at 31st March, 2020  1,333,758.06 525,504.00 1,859,262.06   As at 31st March, 2020  3,633,798.45 241,241.68	As at 31st  March, 2019  178,964.3 1,154,793.7  1,333,758.0  As at 31st  March, 2019  2,434,098.2 1,246,416.2 46,716.0
Opening Balance Add: Receipts during the year Less: Payments/Refunds during the year CLOSING BALANCE  INTEREST RECEIVED ON SB A/C  Opening Balance Add: Receipts during the year Less: Transferred to General Amenties Fund CLOSING BALANCE  MISCELLANEOUS FUND  Opening Balance Add: Receipts during the year Less: Transferred to General Amenties Fund	2020  246,150.00 200.00 245,950.00  As at 31st March, 2020  1,333,758.06 525,504.00 1,859,262.06   As at 31st March, 2020  3,633,798.45 241,241.68	As at 31st March, 2019 178,964.3 1,154,793.7 1,333,758.0  As at 31st

Receipts during the year  Transferred to General Amenties Fund	3,634.00	-
LOSING BALANCE		3,634.00
REPROGRAPHIC UNIT	A 4 24 - 4 BA - 1	As at 31st
REPROGRAPHIC UNIT	As at 31st March, 2020	March, 2019
Opening Balance	394,351.00	374,806.00
add: Receipts during the year	45,661.00	39,886.00
ess: Payments/Refunds during the year	17,272.00	20,341.00
CLOSING BALANCE	422,740.00	394,351.00
SALE OF OBSOLUTE ITEM	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	411,805.00	289,805.00
Add: Receipts during the year	-	122,000.00
ess: Trf to Capital Fund	411,805.00	-
CLOSING BALANCE		411,805.00
NTEREST ON TDS REFUND ON FD	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance	184,339.00	184,339.00
Add: Receipts during the year	-	-
ess: Transferred to General Amenties Fund	184,339.00	
CLOSING BALANCE		184,339.0
SECURITY	As at 31st March,	As at 31st
	2020	March, 2019
Opening Balance		33,745.0
Add: Receipts during the year	_	
ess: Payments/Refunds during the year	-	33,745.0
CLOSING BALANCE	-	
HOSTEL FUND A/C NO. 8	As at 31st March,	As at 31st
	2020	March, 2019
	49,900.60	48,202.6
Opening Balance	.0,000.00	
-	1 732 00	1 609 0
add: Interest Received during the Year	1,732.00	1,698.0
Opening Balance Add: Interest Received during the Year Less: Payments/Refunds during the year CLOSING BALANCE	1,732.00 	1,698.0 

(S.O. Accounts)

ZAKIR HUSAIN DELHI COLLEGE

(C) NEW DELHI-110002

Bursar

Zakir Husain Delhi College New Delhi

Zeath Humin Oneu Cologo (University of Delay L.M. Mary New Duthi- 11000

3 1 MAR 2021

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### SCHEDULE 4 FIXED ASSETS (Plan)

Z, G			To	ř.	1 Fur 2 Offi 3 Auc 4 Cor	TAI	o s.	
	INTANGIBLE ASSETS (C)	Capital Work in Progress (B)	Total (A)		Furniture, Fixtures & Fittings Office Equipment Audio Visual Equipment Computers & Peripherals	TANGIBLE ASSETS (A)	Assets heads	
40 000 400 00	*		18,880,122.00		5,523,805.00 5,743,274.00 2,110,455.00 5,502,588.00		Op Balance 01.04.19	
1.607.356.00		, ,	1,607,356.00	٠	149,115.00 1,032,182.00 219,220.00 206,839.00		Additions	Gross Block
411,805.00			411,805.00		411,805.00		Deductions	Block
20,075,673.00	1	ı.	20,075,673.00		5,672,920.00 6,363,651.00 2,329,675.00 5,709,427.00		CI Balance	
	,	*			1 A 1 A		Dep. Opening Balance	
10,792,733.40		ï	10,792,733.40		2,422,370.13 2,697,843.22 1,185,752.52 4,486,767.53		Dep. Depreciation Opening for the Balance Previous Years	Depre
					325,054.99 549,871.17 171,588.37 489,063.79		Depreciatio n for the Year	Depreciation for the Year
,		,			C 1		Deducti ons / Adjustm ent	Year
12,328,311.71		ī	(2,320,311.74	10000014 74	2,747,425.12 3,247,714.38 1,357,340.89 4,975,831.32		Total Depreciation	
7,747,361.29		r	1,171,000,000	7 747 364 30	2,925,494.88 3,115,936.62 972,334.11 733,595.68		As at 31st March, 2020	Net
18,880,122.00	,	,	10,000,12200	18 880 122 00	5,743,274.00 2,110,455.00 5,502,588.00		As at 31st March, 2019	Net Block

(S.O<sup>l</sup> Accounts)
ZAKIR HUSAIN DELHI COLLEGE
NEW DELHI-110002

Bursar

Zakir Husain Delhi College New Dethi

Principal
Zulid Hussin Disasi ()
(University of Disasi)
(University of Disasi)
LM, Many Hear Death) - 17000

