

4.4.1

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

Year 1 (2023-2024)		
Head of Expenditure ( for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
GENERAL AMENITIES	MAINTENANCE	4647712
BUILDING MAINTENANCE	MAINTENANCE	287034
LIBRARY MAINTENANCE	AMC	159300
	MAINTENANCE	70895
CONTINGENCY	CONSUMABLE LAB. ITEMS	68914
GARDEN	MAINTENANCE	111505
COLLEGE DEVELOPMENT FUND	MAINTENANCE	15171
	<b>TOTAL</b>	<b>5360531</b>

230195

INR in Lakh

53.60

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

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

30/9/24

4.4.1 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. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
GENERAL AMENITIES	MAINTENANCE	4299074
BUILDING MAINTENANCE	MAINTENANCE	121115
LIBRARY MAINTENANCE	AMC	167082
	MAINTENANCE	217439
CONTINGENCY	CONSUMABLE LAB. ITEMS	96732
GARDEN	MAINTENANCE	282432
COLLEGE DEVELOPMENT FUND	MAINTENANCE	11100
	<b>TOTAL</b>	<b>5194974</b>

384521

INR in Lakh

51.44

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

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

30/9/24

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

Year 3 (2021-2022)		
Head of Expenditure ( for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
GENERAL AMENITIES	MAINTENANCE	4345997
BUILDING MAINTENANCE	MAINTENANCE	237809
LIBRARY MAINTENANCE	AMC	137175
	MAINTENANCE	262779
CONTINGENCY	CONSUMABLE LAB. ITEMS	45760
GARDEN	MAINTENANCE	172962
COLLEGE DEVELOPMENT FUND	MAINTENANCE	4200
	<b>TOTAL</b>	<b>5206682</b>

399954

INR in Lakh

52.06

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

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

*Law*  
30/9/24

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

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

262959

INR in Lakh

62.45

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

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

*Law*  
3/9/24



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

Year 5 (2019-2020)		
Head of Expenditure ( for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
GENERAL AMENITIES	MAINTENANCE	5281123
BUILDING MAINTENANCE	MAINTENANCE	529880
LIBRARY MAINTENANCE	AMC	137175
LIBRARY MAINTENANCE	MAINTENANCE	159430
CONTINGENCY	CONSUMABLE LAB. ITEMS	59145
GARDEN	MAINTENANCE	205560
COLLEGE DEVELOPMENT FUND	MAINTENANCE	84012
	AMC	124000
<b>TOTAL</b>		<b>6580325</b>

296605

208012

INR in Lakh

65.8

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

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

*Cap*  
30/9/24

2022-23

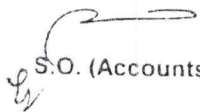
**ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002**  
**GENERAL AND SALARY FUND**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

(Amount in Rupees)

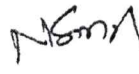
SOURCES OF FUNDS	Schedule	As at 31st March, 2023	As at 31st March, 2022
(A) CORPUS/CAPITAL FUND	1	94,29,82,822.25	1,10,60,59,211.02
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	14,69,28,473.95	15,04,85,428.19
(C) CURRENT LIABILITIES & PROVISIONS	3	3,79,554.32	2,72,104.32
<b>TOTAL</b>		<b>1,09,02,90,850.52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

Significant Accounting Policies &amp; Notes to Accounts

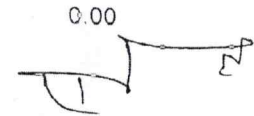
19

  
S.O. (Accounts)

  
Bursar

  
Principal

0.00                      0.00

  
Hony. Treasurer

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



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

30 OCT 2023

Place : New Delhi

Date :

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

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

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

30 OCT 2023

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Maintenance &amp; Repair</b>	280151.00				
Sanitary Account	282432.00				
<b>Maintenance of Garden</b>	34314.00				
Furniture, Equipment & Electric Repair	0.00				
Electric Sub-station Maint.	0.00				
<b>596897.00</b>					
<b>Library Expenses</b>					
<b>Books</b>	893118.00				
Reading Room	43197.00				
Binding	0.00				
Contingency	0.00				
Stationary	10384.00				
<b>946699.00</b>					
<b>Rent, Rates &amp; Taxes</b>					
Ground Rent & Licence Fee	10599.00				
Property Tax	1109850.00				
Water Charges	301101.00				
Electricity Charges	7974017.00				
Solid Waste Management (MCD)	48000.00				
<b>9443567.00</b>					
<b>Science Laboratory</b>					
<b>Physics</b>	8721.00				
Electronics	10000.00				
Chemistry	41952.00				
Botany	7223.00				
Zoology	22013.00				
Psychology	2323.00				
Museum & Herbarium	3000.00				
Zoology & Botany Excursion	0.00				
Botanical Garden	1500.00				
<b>96732.00</b>					
<b>Office Expenses</b>					
Advertisement	14825.00				
Postage	3957.00				
Printing & Stationary	608913.00				

30 OCT 2023



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

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

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

*[Signature]*  
(ADMINISTRATIVE OFFICER)

*[Signature]*  
(BURSAR)

*[Signature]*  
(PRINCIPAL)

Zonal Officer, Delhi Circle,  
Division of Institutions,  
New Delhi-110021.

DATE: 30 OCT 2023  
PLACE: NEW DELHI

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

STUDENT FUND

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2023

(Amount in

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

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

9

(0.00)

(0.00)

S.O. (Accounts)

Bursar

Principal

Hony. Treasurer

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



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

Place : New Delhi

Date : 30 OCT 2023

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

(Amount in Rupees)

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

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

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



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

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

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

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

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

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

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

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

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



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

<b>CLOSING BALANCE</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>S P SURI ENDOWMENT FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	2,00,000.00	2,00,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
<b>CLOSING BALANCE</b>	<b>2,00,000.00</b>	<b>2,00,000.00</b>
<b>M K GUPTA ENDOWMENT FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	3,00,000.00	2,00,000.00
Add: Receipts during the year	-	1,00,000.00
Less: Payments/Refunds during the year	-	-
<b>CLOSING BALANCE</b>	<b>3,00,000.00</b>	<b>3,00,000.00</b>
<b>GOPA DE ENDOWMENT FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	5,00,000.00	4,00,000.00
Add: Receipts during the year	-	1,00,000.00
Less: Payments/Refunds during the year	-	-
<b>CLOSING BALANCE</b>	<b>5,00,000.00</b>	<b>5,00,000.00</b>
<b>VIDYA DEVI ENDOWMENT FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	5,51,000.00	5,51,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
<b>CLOSING BALANCE</b>	<b>5,51,000.00</b>	<b>5,51,000.00</b>
<b>HARJINDER GROVER ENDOWMENT FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	1,01,147.00	-
Add: Receipts during the year	-	1,01,147.00
Less: Payments/Refunds during the year	6,400.00	-
<b>CLOSING BALANCE</b>	<b>94,747.00</b>	<b>1,01,147.00</b>
<b>SHOBHA &amp; R.N. KAUL ENDOWMENT FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	2,00,000.00	-
Add: Receipts during the year	-	2,00,000.00
Less: Payments/Refunds during the year	-	-
<b>CLOSING BALANCE</b>	<b>2,00,000.00</b>	<b>2,00,000.00</b>
<b>INTEREST ON V K GUPTA, KUMAR SHUBHAM AND S.N. NIGAM ENDOWMENT FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	15,640.00	13,225.00
Add: Receipts during the year	-	2,415.00
Less: Payments/Refunds during the year	-	-
<b>CLOSING BALANCE</b>	<b>15,640.00</b>	<b>15,640.00</b>

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

<b>INTEREST ON S P SURI ENDOWMENT FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	19,997.00	14,197.00
Add: Receipts during the year	-	5,800.00
Less: Payments/Refunds during the year	18,852.00	-
<b>CLOSING BALANCE</b>	<b>1,145.00</b>	<b>19,997.00</b>
<b>INTEREST ON M K GUPTA ENDOWMENT FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	40,922.00	30,118.00
Add: Receipts during the year	-	10,804.00
Less: Payments/Refunds during the year	36,661.00	-
<b>CLOSING BALANCE</b>	<b>4,261.00</b>	<b>40,922.00</b>
<b>INTEREST ON GOPA DE ENDOWMENT FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	39,120.00	47,067.00
Add: Receipts during the year	-	12,553.00
Less: Payments/Refunds during the year	-	20,500.00
<b>CLOSING BALANCE</b>	<b>39,120.00</b>	<b>39,120.00</b>
<b>INTEREST ON VIDYA DEVI ENDOWMENT FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	2,10,556.00	1,94,904.00
Add: Receipts during the year	-	15,652.00
Less: Payments/Refunds during the year	49,085.00	-
<b>CLOSING BALANCE</b>	<b>1,61,471.00</b>	<b>2,10,556.00</b>
<b>INTEREST ON ENDOWMENT FUND -OTHERS</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	1,00,280.00	1,00,280.00
Add: Interest Earned during the year	-	-
Less: Payments/Refunds during the year	-	-
<b>CLOSING BALANCE</b>	<b>1,00,280.00</b>	<b>1,00,280.00</b>
<b>INTEREST ON SHOBHA DE ENDOWMENT FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	2,641.00	-
Add: Interest Earned during the year	-	2,641.00
Less: Payments/Refunds during the year	-	-
<b>CLOSING BALANCE</b>	<b>2,641.00</b>	<b>2,641.00</b>
<b>INTERNAL SECURITY AND ADMINISTRATIVE SUPPORT FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>
Opening Balance	40,14,977.00	31,94,088.00
Add: Receipts during the year	81,72,479.00	76,79,297.00
Less: Payments/Refunds during the year	69,52,878.00	68,58,408.00
<b>CLOSING BALANCE</b>	<b>52,34,578.00</b>	<b>40,14,977.00</b>
<b>EXCURSION BOT./ZOO. FUND</b>	<b>As at 31st March, 2023</b>	<b>As at 31st March, 2022</b>



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3 Q OCT 2023



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

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

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

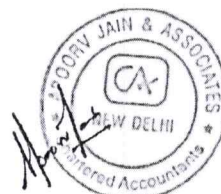
**GRAND TOTAL** 12,67,49,923.56 10,40,05,713.56

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

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

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

30 OCT 2023

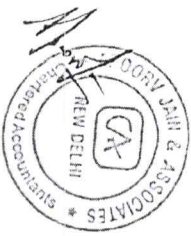


**SCHEDULE 4 FIXED ASSETS (Plan)**

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

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

Zakir Husain Delhi College New Delhi



30 OCT 2023

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

2021-22

38

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

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

Significant Accounting Policies &amp; Notes to Accounts

19

(0.00)

(0.00)

*S.O.*  
S.O. (Accounts)

*Myas*  
Bursar

*NSM*  
Principal

*AK Bardhan*  
Hony. Treasurer

31 OCT 2022

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



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

Place : New Delhi  
Date :



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

119

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

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



115

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

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

Other Expenses

College Magazine	0.00
TADA	0.00
Honorarium	0.00
Special All. For child care	0.00
CRA Service Charges for NPS	18382.00
Interest on Income Tax	48907.00
Interest on Pension (R.C. Mehta)	93136.00
<b>Total</b>	<b>160425.00</b>

Excess of Income over Expenditure

93292628.59

TOTAL :-	764902205.19	TOTAL :-	764902205.19
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0.00

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

*[Signature]*  
(ADMINISTRATIVE OFFICER)

*[Signature]*  
(BURSAR)

*[Signature]*  
(PRINCIPAL)

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

DATE: 31 OCT 2022

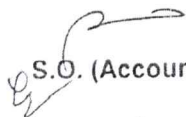
PLACE: NEW DELHI

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

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


(Amount in Rupees)

SOURCES OF FUNDS	Sched ule	As at 31st March, 2022	As at 31st March, 2021
(A) CORPUS/CAPITAL FUND/GENERAL AMENTIES FUND	1	7,33,95,320.45	6,27,63,609.28
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	10,40,05,713.56	8,30,56,883.56
(C) CURRENT LIABILITIES & PROVISIONS	3	1,63,93,244.37	1,90,90,818.37
<b>TOTAL</b>		<b>19,37,94,278.38</b>	<b>16,49,11,311.21</b>
APPLICATION OF FUNDS	Sched ule	As at 31st March, 2022	As at 31st March, 2021
(A) FIXED ASSETS	4	73,78,046.90	70,15,957.97
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital Works-In-Progress		-	-
(B) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	-	-
(i) Long Term		-	-
(ii) Short Term		-	-
(C) INVESTMENTS Others	6	-	-
(D) CURRENT ASSETS	7	18,49,66,155.48	15,68,15,886.24
(E) LOANS, ADVANCES & DEPOSITS	8	14,50,076.00	10,79,467.00
<b>TOTAL</b>		<b>19,37,94,278.38</b>	<b>16,49,11,311.21</b>
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	9	0.00	0.00

  
S.O. (Accounts)

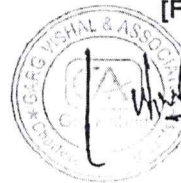
  
Bursar

  
Principal

  
Hony. Treasurer

31 OCT 2022

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



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

Place : New Delhi  
Date :



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

(Amount in Rupees)

<b>CORPUS/CAPITAL FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	74,27,762.97	81,59,166.29
Add: Assets Purchased out of Different Funds where ownership vests in the institution	19,12,392.00	5,68,481.00
Less: Depreciation on the Fixed Assets	15,50,303.07	12,99,884.32
<b>CLOSING BALANCE</b>	<b>77,89,851.90</b>	<b>74,27,762.97</b>
<b>GENERAL AMENTIES FUND</b>		
Opening Balance	5,53,35,846.31	4,11,00,036.70
Add: Receipts/Transferred during the year	1,46,15,619.24	1,91,25,757.61
Less: Payments during the year	43,45,997.00	48,89,948.00
<b>CLOSING BALANCE</b>	<b>6,56,05,468.55</b>	<b>5,53,35,846.31</b>
<b>GRAND TOTAL</b>	<b>7,33,95,320.45</b>	<b>6,27,63,609.28</b>

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

<b>COLLEGE DEVELOPMENT FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	59,13,541.72	44,33,856.72
Add: Receipts during the year	15,50,764.00	15,85,200.00
Less: Payments/Refunds during the year	4,200.00	1,05,515.00
<b>CLOSING BALANCE</b>	<b>74,60,105.72</b>	<b>59,13,541.72</b>
<b>STUDENTS ACTIVITY AND NCC FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	1,46,48,783.05	1,22,29,793.05
Add: Receipts during the year	26,59,314.00	27,06,895.00
Less: Payments/Refunds during the year	2,53,857.00	2,87,905.00
<b>CLOSING BALANCE</b>	<b>1,70,54,240.05</b>	<b>1,46,48,783.05</b>
<b>INTEREST ON FDR</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	-	-
Add: Receipts during the year	36,75,844.00	97,23,868.00
Add: Transfer from W.U.H.S	-	-
Less: Transferred to General Amenties Fund	36,75,844.00	97,23,868.00
<b>CLOSING BALANCE</b>	<b>-</b>	<b>-</b>
<b>GENDER SENSITISATION FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	5,28,303.00	4,78,666.00
Add: Receipts during the year	53,614.00	53,160.00
Less: Payments/Refunds during the year	130.00	3,523.00
<b>CLOSING BALANCE</b>	<b>5,81,787.00</b>	<b>5,28,303.00</b>
<b>COMMERCE STUDENT ACTIVITIES FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	3,62,466.00	1,43,723.00

Add: Receipts during the year	2,83,493.00	2,35,500.00
Less: Payments/Refunds during the year	89,235.00	16,757.00
<b>CLOSING BALANCE</b>	<b>5,56,724.00</b>	<b>3,62,466.00</b>

<b>ANNUAL DAY AND LECTURE FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	73,65,202.00	58,87,317.00
Add: Receipts during the year	15,54,764.00	15,83,400.00
Less: Payments/Refunds during the year	2,77,621.00	1,05,515.00
<b>CLOSING BALANCE</b>	<b>86,42,345.00</b>	<b>73,65,202.00</b>

<b>COMPUTER FEE FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	1,10,16,533.00	95,61,766.00
Add: Receipts during the year	41,80,362.00	43,03,452.00
Less: Payments/Refunds during the year	26,61,654.00	28,48,685.00
<b>CLOSING BALANCE</b>	<b>1,25,35,241.00</b>	<b>1,10,16,533.00</b>

<b>GAMES FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	38,15,799.55	23,04,882.55
Add: Receipts during the year	26,35,606.00	27,74,150.00
Less: Payments/Refunds during the year	4,11,391.00	12,63,233.00
<b>CLOSING BALANCE</b>	<b>60,40,014.55</b>	<b>38,15,799.55</b>

<b>STUDENT AID FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	33,44,218.35	30,77,590.35
Add: Receipts during the year	5,15,422.00	5,29,300.00
Less: Payments/Refunds during the year	41,900.00	2,62,672.00
<b>CLOSING BALANCE</b>	<b>38,17,740.35</b>	<b>33,44,218.35</b>

<b>STUDENTS UNION &amp; SOCIETIES FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	39,64,944.93	19,18,916.93
Add: Receipts during the year	23,74,595.00	24,15,100.00
Less: Payments/Refunds during the year	3,05,877.00	3,69,072.00
<b>CLOSING BALANCE</b>	<b>60,33,662.93</b>	<b>39,64,944.93</b>

<b>SCIENCE DEVELOPMENT FEE FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	92,74,383.36	62,31,489.36
Add: Receipts during the year	29,99,428.00	34,38,860.00
Less: Payments/Refunds during the year	3,75,250.00	3,95,966.00
<b>CLOSING BALANCE</b>	<b>1,18,98,561.36</b>	<b>92,74,383.36</b>

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



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

<b>M K GUPTA ENDOWMENT FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	2,00,000.00	2,00,000.00
Add: Receipts during the year	1,00,000.00	-
Less: Payments/Refunds during the year	-	-
<b>CLOSING BALANCE</b>	<b>3,00,000.00</b>	<b>2,00,000.00</b>

<b>GOPA DE ENDOWMENT FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	4,00,000.00	4,00,000.00
Add: Receipts during the year	1,00,000.00	-
Less: Payments/Refunds during the year	-	-
<b>CLOSING BALANCE</b>	<b>5,00,000.00</b>	<b>4,00,000.00</b>

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

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

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

<b>INTEREST ON V K GUPTA, KUMAR SHUBHAM AND S.N. NIGAM ENDOWMENT FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	13,225.00	6,788.00
Add: Receipts during the year	2,415.00	6,437.00
Less: Payments/Refunds during the year	-	-
<b>CLOSING BALANCE</b>	<b>15,640.00</b>	<b>13,225.00</b>

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



Opening Balance	14,197.00	27,576.00
Add: Receipts during the year	5,800.00	11,740.00
Less: Payments/Refunds during the year	-	25,119.00
<b>CLOSING BALANCE</b>	<b>19,997.00</b>	<b>14,197.00</b>

INTEREST ON M K GUPTA ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	30,118.00	48,660.00
Add: Receipts during the year	10,804.00	11,740.00
Less: Payments/Refunds during the year	-	30,282.00
<b>CLOSING BALANCE</b>	<b>40,922.00</b>	<b>30,118.00</b>

INTEREST ON GOPA DE ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	47,067.00	23,587.00
Add: Receipts during the year	12,553.00	23,480.00
Less: Payments/Refunds during the year	20,500.00	-
<b>CLOSING BALANCE</b>	<b>39,120.00</b>	<b>47,067.00</b>

INTEREST ON VIDYA DEVI ENDOWMENT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	1,94,904.00	1,21,687.00
Add: Receipts during the year	15,652.00	73,217.00
Less: Payments/Refunds during the year	-	-
<b>CLOSING BALANCE</b>	<b>2,10,556.00</b>	<b>1,94,904.00</b>

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

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

INTERNAL SECURITY AND ADMINISTRATIVE SUPPORT FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	31,94,088.00	23,10,327.00
Add: Receipts during the year	76,79,297.00	77,85,000.00
Less: Payments/Refunds during the year	68,58,408.00	69,01,239.00
<b>CLOSING BALANCE</b>	<b>40,14,977.00</b>	<b>31,94,088.00</b>

EXCURSION BOT./ZOO. FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	3,13,486.00	1,85,813.00
Add: Receipts during the year	1,25,888.00	1,37,250.00
Less: Payments/Refunds during the year	30,250.00	9,577.00
<b>CLOSING BALANCE</b>	<b>4,09,124.00</b>	<b>3,13,486.00</b>

<b>CHEMISTRY STUDENTS ACTIVITIES FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	76,205.00	38,396.00
Add: Receipts during the year	35,167.00	40,200.00
Less: Payments/Refunds during the year	35,000.00	2,391.00
<b>CLOSING BALANCE</b>	<b>76,372.00</b>	<b>76,205.00</b>

<b>COLLEGE NSS FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	1,81,681.00	91,901.00
Add: Receipts during the year	89,708.00	95,860.00
Less: Payments/Refunds during the year	4,719.00	6,080.00
<b>CLOSING BALANCE</b>	<b>2,66,670.00</b>	<b>1,81,681.00</b>

<b>COLLEGE STATIONERY FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	21,16,156.00	16,67,257.00
Add: Receipts during the year	4,75,539.00	4,79,300.00
Less: Payments/Refunds during the year	91,199.00	30,401.00
<b>CLOSING BALANCE</b>	<b>25,00,496.00</b>	<b>21,16,156.00</b>

<b>CULTURAL ACTIVITIES FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	22,10,494.00	17,61,495.00
Add: Receipts during the year	4,60,639.00	4,79,400.00
Less: Payments/Refunds during the year	1,200.00	30,401.00
<b>CLOSING BALANCE</b>	<b>26,69,933.00</b>	<b>22,10,494.00</b>

<b>EVS EXCURSION FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	17,54,238.00	13,87,659.00
Add: Receipts during the year	4,92,039.00	4,79,300.00
Less: Payments/Refunds during the year	61,920.00	1,12,721.00
<b>CLOSING BALANCE</b>	<b>21,84,357.00</b>	<b>17,54,238.00</b>

<b>BUILDING MAINTENANCE</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	64,54,574.00	49,22,153.00
Add: Receipts during the year	23,19,495.00	23,75,100.00
Less: Payments/Refunds during the year	2,37,809.00	8,42,679.00
<b>CLOSING BALANCE</b>	<b>85,36,260.00</b>	<b>64,54,574.00</b>

<b>LIBRARY MAINTENANCE FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
Opening Balance	32,82,264.00	19,55,888.00
Add: Receipts during the year	15,50,664.00	15,89,335.00
Less: Payments/Refunds during the year	3,99,954.00	2,62,959.00
<b>CLOSING BALANCE</b>	<b>44,32,974.00</b>	<b>32,82,264.00</b>

<b>CAREER COUNSELLING FUND</b>	<b>As at 31st March, 2022</b>	<b>As at 31st March, 2021</b>
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Opening Balance	4,34,675.00	1,96,000.00
Add: Receipts during the year	2,62,810.00	3,13,900.00
Less: Payments/Refunds during the year	700.00	75,225.00
<b>CLOSING BALANCE</b>	<b>6,96,785.00</b>	<b>4,34,675.00</b>

ALUMNI	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	4,92,314.00	2,45,950.00
Add: Receipts during the year	2,57,710.00	2,63,950.00
Less: Payments/Refunds during the year	700.00	17,586.00
<b>CLOSING BALANCE</b>	<b>7,49,324.00</b>	<b>4,92,314.00</b>

INTEREST RECEIVED ON SB A/C	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	-	-
Add: Receipts during the year	24,22,749.00	7,73,015.00
Less: Transferred to General Amenties Fund	24,22,749.00	7,73,015.00
<b>CLOSING BALANCE</b>	<b>-</b>	<b>-</b>

MISCELLANEOUS FUND	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	-	-
Add: Receipts during the year	1,000.00	1,78,100.00
Less: Transferred to General Amenties Fund	1,000.00	1,78,100.00
<b>CLOSING BALANCE</b>	<b>-</b>	<b>-</b>

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
Less: Payments/Refunds during the year	1,037.00	2,412.00
<b>CLOSING BALANCE</b>	<b>4,28,151.00</b>	<b>4,23,541.00</b>

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

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

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



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

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

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

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

31 OCT 2022



SCHEDULE 4 FIXED ASSETS (Plan)

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

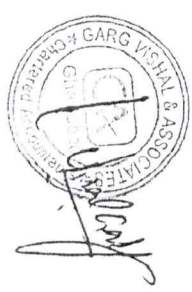
(S.U. Accounts)  
ZAKIR HUSAIN DELHI COLLEGE  
NEW DELHI-110002

Zakir Husain Delhi College New Delhi

*M. Bursar*

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

31 OCT 2022



2020-21

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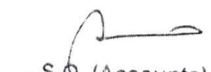
**ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002**  
**GENERAL AND SALARY FUND**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**


(Amount in Rupees)


SOURCES OF FUNDS	Schedule	As at 31st March, 2021	As at 31st March, 2020
(A) CORPUS/CAPITAL FUND	1	896,570,793.49	886,340,942.23
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	137,596,335.64	235,889,310.24
(C) CURRENT LIABILITIES & PROVISIONS	3	1,252,643.51	5,728,861.51
<b>TOTAL</b>		<b>1,035,419,772.64</b>	<b>1,127,959,113.98</b>
APPLICATION OF FUNDS	Schedule	As at 31st March, 2021	As at 31st March, 2020
(A) FIXED ASSETS	4		
(i) Tangible Assets		34,823,237.76	38,727,850.50
(ii) Intangible Assets		-	-
(iii) Capital Works-In-Progress		458,962,453.32	458,962,453.32
(B) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS			
(i) Long Term		-	-
(ii) Short Term	5	-	39,511,430.00
(C) INVESTMENTS Others	6	-	101,845,651.00
(D) CURRENT ASSETS	7	466,471,096.48	307,284,182.48
(E) LOANS, ADVANCES & DEPOSITS	8	75,162,985.08	181,627,546.68
<b>TOTAL</b>		<b>1,035,419,772.64</b>	<b>1,127,959,113.98</b>

Significant Accounting Policies &amp; Notes to Accounts

21

  
S.O. (Accounts)

  
Bursar

  
Principal

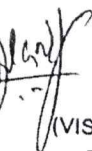
(0.00)

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Hony. Treasurer

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



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

Place : New Delhi

Date :

25 FEB 2022





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

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

25 FEB 2022

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

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

0.00

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

*[Signature]*  
(ADMINISTRATIVE OFFICER)

*[Signature]*  
(BURSAR)

*[Signature]*  
(PRINCIPAL)

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

DATE ..... 25 FEB 2022

PLACE NEW DELHI

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



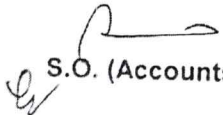
STUDENT FUND  
STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2021

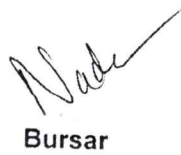
(Amount in Rupees)

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

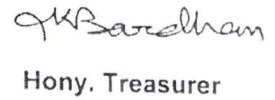
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

9

  
S.O. (Accounts)


  
Bursar

  
Principal

  
Hony. Treasurer

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



  
VISHAL GARG)  
FCA, Partner  
M. No. 413230

Place : New Delhi

Date :

25 FEB 2022

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

(Amount in Rupees)

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

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

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



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

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

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

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

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

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

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

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

25 FEB 2022



21

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

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

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

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

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

<b>INTEREST ON V K GUPTA, KUMAR SHUBHAM AND S.N. NIGAM ENDOWMENT FUND</b>	<b>As at 31st March, 2021</b>	<b>As at 31st March, 2020</b>
Opening Balance	6,788.00	6,190.00
Add: Receipts during the year	6,437.00	5,998.00
Less: Payments/Refunds during the year	-	5,400.00
<b>CLOSING BALANCE</b>	<b>13,225.00</b>	<b>6,788.00</b>

<b>INTEREST ON S P SURI ENDOWMENT FUND</b>	<b>As at 31st March, 2021</b>	<b>As at 31st March, 2020</b>
Opening Balance	27,576.00	12,827.00
Add: Receipts during the year	11,740.00	14,749.00
Less: Payments/Refunds during the year	25,119.00	-
<b>CLOSING BALANCE</b>	<b>14,197.00</b>	<b>27,576.00</b>

25 FEB 2022

5

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

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

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

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

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

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

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

SCIENCE PRACTICAL EXAM	25 FEB 2022	As at 31st March, 2021	As at 31st March, 2020
Opening Balance		-	11,260.00
Add: Receipts during the year		-	-

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6

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

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

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

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

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

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

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

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

25 FEB 2022



7

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

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

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

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

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

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

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

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

25 FEB 2022

2

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

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

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

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

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


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

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

*Wads*  
 Bursar  
 Zakir Husain Delhi College New Delhi

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



25 FEB 2022



SCHEDULE 4 FIXED ASSETS (Plan)

Amount in Rupees

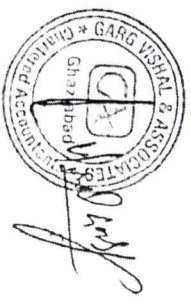
S.N	Assets heads	Gross Block				Depreciation for the Year				Net Block		
		Op Balance 01.04.20	Additions	Deductions	CI Balance	Dep. Opening Balance	Depreciation for the Previous Years	Depreciation for the Year	Deducti ons / Adjusm ent	Total Depreciation	As at 31st March, 2020	As at 31st March, 2019
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

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

Bursar  
Zakir Husain Delhi College New Delhi

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

25 FEB 2022





2019 - 2020

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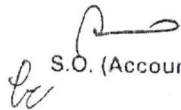
**ZAKIR HUSAIN DELHI COLLEGE , NEW DELHI - 110002**  
**GENERAL AND SALARY FUND**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

(Amount in Rupees)

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

Significant Accounting Policies & Notes to Accounts

21

  
S.O. (Accounts)

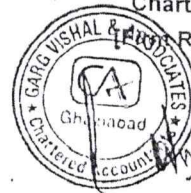
  
Bursar

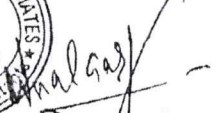
  
Principal

  
Hony. Treasurer

31 MAR 2021

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



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

Place : New Delhi  
Date :

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

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

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
<b>Salaries &amp; Allowances to Staff</b>							
Teaching Staff		315691667.00		<b>Fees &amp; Annual Charges</b>			
Administrative Staff		9139165.00		Tuition Fee Degree Classes		849024.00	
Library Staff		5927827.00		Tuition Fee Post Degree Classes		55512.00	
Laboratory Staff		41440545.00		Admission Fee & Late Payment Fine		11970.00	
Sub-ordinate Staff		13078224.00		Science Laboratory Fee		43992.00	
Employer Cont for NPS		12355500.00	397632928.00	Library Reading Room		1975600.00	
				Printing & Stationary		24690.00	
				Electricity Fee		49380.00	
				Garden Fee		123475.00	
<b>Pension to Staff</b>			<b>104046401.00</b>	Identity Card		112505.00	
				Sale of Prospectus & Registration Forms		25300.00	
<b>Contractual Salary</b>			<b>6408194.00</b>	Magazine Fees		493900.00	
				Library Cost of Books		0.00	
<b>Medical Re-imburement</b>			<b>13484591.00</b>	Library Other Income		0.00	
				Medical Examination		24690.00	
							<b>3790033.00</b>
<b>Other Allowances</b>							
Children Education Allowance		4083819.00		<b>Maintenance Grants</b>			
Guest Faculty (Lecture Base)		5616250.00		Maintenance Grant for College		687253000.00	
L.T.C.		3269499.00		Maintenance Grant for Hostel/Mess		1395000.00	
Encashment of Leave for L.T.C.		1243717.00		Less: Transferred to OBC Fund		55000000.00	
H.T.C.		286221.00	14499506.00				<b>633648000.00</b>
<b>Retirement Benefits</b>							
Gratuity		25882005.00		<b>Other Income</b>			
Encashment of Leave		10926014.00		Interest on S.B./Ac Nos. 1185 & 1187		3706447.00	
Commutation of Pension		715828.00	37523847.00	Interest on FD from Ac/No. 1187 & 1185		6996486.00	
				Interest on TDS Receivable		339044.00	
				Interest on GPF Option		1054763.00	
				Rent Account		208607.00	
				Credit through PFMS(122348+222848)		345196.00	
				CPF Refund on GPF Option(Dr.S.H. Siddiqui)		1568544.00	
				HRA Recovery (Hanif Khan,Permanand)		6125.00	
							<b>14225212.00</b>
<b>Maintenance &amp; Repair</b>							
Sanitary Repair		187077.00					
Maintenance of Garden		205560.00					
Furniture, Equipment & Electric Repair		27445.00					
Electric Sub-station Maint.		81910.00	501992.00				

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Library Expenses</u>					
Books	700569.00		<u>Pension Contribution:</u>		
Reading Room	73127.00		Dr. Aslam Parvaiz	822441.00	
Binding	0.00		G.S. Tejeja	120834.00	1003275.00
Contingency	0.00				
Stationary	0.00		<u>Leave Salary Contribution:</u>		
		773696.00	Dr. Aslam Parvaiz	451965.00	
<u>Rent, Rates &amp; Taxes</u>			G.S. Tejeja	84255.00	536220.00
Ground Rent & Licence Fee					
Property Tax	1058412.00				
Water Charges	275063.00				
Electric Charges	6238918.00				
		7572393.00			
<u>Science Laboratory</u>					
Physics	4691.00				
Electronics	0.00				
Chemistry	43071.00				
Botany	6891.00				
Zoology	0.00				
Museum & Herbarium	3000.00				
Zoology & Botany Excursion	0.00				
Psychology	0.00				
Botanical Garden	1492.00				
		59145.00			
<u>Office Expenses</u>					
Advertisement	106571.00				
Postage	11168.00				
Printing & Stationary	825762.00				
Telephone	48764.00				
Conveyance	41967.00				
Approved Conference	6000.00				
Audit Fee	3540.00				
NSDL Charges for TDS Return	8942.00				
		1052714.00			
<u>Other Expenses</u>					
Cycle Custody Expenses	188399.00				



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

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

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

*[Signature]*  
(ADMINISTRATIVE OFFICER)

*[Signature]*  
(BURSAR)

*[Signature]*  
(PRINCIPAL)

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

DATE:.....

PLACE: NEW DELHI

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

STUDENT FUND

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2020

(Amount in Rupees)

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

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

9

S.O. (Accounts)

Bursar

Principal

Hony. Treasurer

31 MAR 2021

For Garg Vishal & Associates  
Chartered Accountants

[Firm Regn. No.018053C]



VISHAL GARG)  
FCA, Partner  
M. No. 413230

Place : New Delhi

Date :

31 MAR 2021

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

(Amount in Rupees)

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

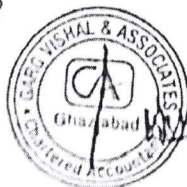
SECURITY	As at 31st March, 2020	As at 31st March, 2019
Opening Balance	-	33,745.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	33,745.00
<b>CLOSING BALANCE</b>	<b>-</b>	<b>-</b>

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

<b>GRAND TOTAL</b>	<b>63,269,790.56</b>	<b>76,106,093.07</b>
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(S.O. Accounts)  
 ZAKIR HUSAIN DELHI COLLEGE  
 NEW DELHI-110002

31 MAR 2021



Zakir Husain Delhi College New Delhi



SCHEDULE 4 FIXED ASSETS (Plan)

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

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

Zakir Husain Delhi College New Delhi

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

31 MAR 2021

