

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 AMENTIES 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
TOTAL		129,788,269.24	108,391,350.18
APPLICATION OF FUNDS	Schedule	As at 31st March, 2020	As at 31st March, 2019
(A) FIXED ASSETS	4		
(i) Tangible Assets		7,747,361.29	18,880,122.00
(ii) Intangible Assets		-	-
(iii) Capital Works-In-Progress		-	-
(B) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
(i) Long Term		-	-
(ii) Short Term		1,441,429.00	1,336,000.00
(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
TOTAL		129,788,269.24	108,391,350.18

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

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S.O. (Accounts)

[Signature]
Bursar

[Signature]
Principal

[Signature]
Hony. Treasurer

31 MAR 2021

For Garg Vishal & Associates
Chartered Accountants

[Firm Regn. No.018053C]



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

Place : New Delhi
Date :

SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND

(Amount in Rupees)

CORPUS/CAPITAL FUND	As at 31st March, 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	-
CLOSING BALANCE	8,159,166.29	18,880,122.00
GENERAL AMENTIES FUND		
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
CLOSING BALANCE	41,100,036.70	1,969,889.42
GRAND TOTAL	49,259,202.99	20,850,011.42

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
CLOSING BALANCE	4,433,856.72	3,164,968.72

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
CLOSING BALANCE	12,229,793.05	11,457,387.05

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	-
CLOSING BALANCE	-	22,970,131.00

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
CLOSING BALANCE	478,666.00	427,156.00

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
CLOSING BALANCE	143,723.00	120,785.00

ANNUAL DAY AND LECTURE FUND	As at 31st March, 2020	As at 31st March, 2019
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
CLOSING BALANCE	5,887,317.00	4,834,874.00

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

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

STUDENT AID FUND	As at 31st March, 2020	As at 31st March, 2019
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
CLOSING BALANCE	3,077,590.35	2,573,370.35

B.A. PROG. STUDENT ACTIVITIES FUND	As at 31st March, 2020	As at 31st March, 2019
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	-
CLOSING BALANCE	-	59,096.00

STUDENTS UNION & SOCIETIES FUND	As at 31st March, 2020	As at 31st March, 2019
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
CLOSING BALANCE	1,918,916.93	889,510.93

SCIENCE DEVELOPMENT FEE FUND	As at 31st March, 2020	As at 31st March, 2019
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

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

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
CLOSING BALANCE	48,660.00	33,911.00

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	-
CLOSING BALANCE	23,587.00	17,407.00

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
CLOSING BALANCE	121,687.00	73,344.00

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	-	-
CLOSING BALANCE	100,280.00	100,280.00

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
CLOSING BALANCE	2,310,327.00	582,824.00

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
CLOSING BALANCE	-	863,937.00

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
CLOSING BALANCE	185,813.00	162,313.00

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	-	-

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

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

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

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

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

CULTURAL ACTIVITIES FUND	As at 31st March, 2020	As at 31st March, 2019
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
CLOSING BALANCE	1,761,495.00	1,312,600.00

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

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

BUILDING MAINTENANCE	As at 31st March, 2020	As at 31st March, 2019
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
CLOSING BALANCE	4,922,153.00	3,237,133.00

D G SET	As at 31st March, 2020	As at 31st March, 2019
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	-
CLOSING BALANCE	-	119,086.00

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

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

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

INTEREST RECEIVED ON SB A/C	As at 31st March, 2020	As at 31st March, 2019
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	-
CLOSING BALANCE	-	1,333,758.06

MISCELLANEOUS FUND	As at 31st March, 2020	As at 31st March, 2019
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
CLOSING BALANCE	-	3,633,798.45

PRACTICAL EXAM DEPOSIT	As at 31st March, 2020	As at 31st March, 2019
Opening Balance	3,634.00	3,634.00

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

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
CLOSING BALANCE	422,740.00	394,351.00

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	-
CLOSING BALANCE	-	411,805.00

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	-
CLOSING BALANCE	-	184,339.00

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
CLOSING BALANCE	-	-

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	-	-
CLOSING BALANCE	51,632.60	49,900.60

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

Nadar
 Bursar
 Zakir Husain Delhi College New Delhi

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

GARG NISHAL & ASSOCIATES
 Chartered Accountants
 Ghaziabad

31 MAR 2021

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

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

(Amount in Rupees)

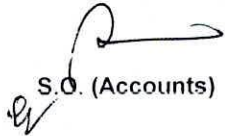
SOURCES OF FUNDS	Schedule	As at 31st March, 2021	As at 31st March, 2020
(A) CORPUS/CAPITAL FUND	1	896,570,793.49	886,340,942.23
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	137,596,335.64	235,889,310.24
(C) CURRENT LIABILITIES & PROVISIONS	3	1,252,643.51	5,728,861.51
TOTAL		1,035,419,772.64	1,127,959,113.98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

Significant Accounting Policies & Notes to Accounts

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S.O. (Accounts)


Bursar


Principal


Hony. Treasurer

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




VISHAL GARG)
FCA, Partner
M. No. 413230

Place : New Delhi

Date :

25 FEB 2022