

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002
GENERAL AND SALARY FUND
BALANCE SHEET AS AT 31ST MARCH, 2024

(Amount in Rupees)

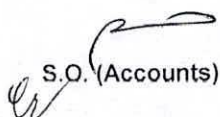
SOURCES OF FUNDS	Schedule	As at 31st March, 2024	As at 31st March, 2023
(A) CORPUS/CAPITAL FUND	1	1,00,51,98,227.17	94,29,82,822.25
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	11,29,37,737.20	14,69,28,473.95
(C) CURRENT LIABILITIES & PROVISIONS	3	3,20,001.32	3,79,554.32
TOTAL		1,11,84,55,965.69	1,09,02,90,850.52
APPLICATION OF FUNDS	Schedule	As at 31st March, 2024	As at 31st March, 2023
(A) FIXED ASSETS	4		
(i) Tangible Assets		2,56,85,590.01	2,84,88,266.80
(ii) Intangible Assets		-	-
(iii) Capital Works-In-Progress		62,94,25,365.16	59,21,22,244.45
(B) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS			
(i) Long Term		-	-
(ii) Short Term	5	3,40,00,000.00	3,40,00,000.00
(C) INVESTMENTS Others	6	25,56,00,000.00	23,88,00,000.00
(D) CURRENT ASSETS	7	10,87,37,603.88	9,73,04,808.88
(E) LOANS, ADVANCES & DEPOSITS	8	6,50,07,406.64	9,95,75,530.39
TOTAL		1,11,84,55,965.69	1,09,02,90,850.52

Significant Accounting Policies & Notes to Accounts

19

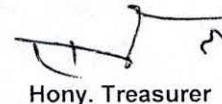
(0.00)

(0.00)

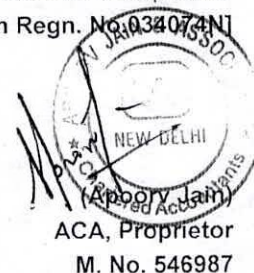

S.O. (Accounts)


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 :

29 OCT 2024

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

(Amount in Rupees)

PARTICULARS	SCHEDULE	Year Ended 31st March, 2024	Year Ended 31st March, 2023
INCOME			
Academic Receipts	9	40,36,587.00	35,77,172.00
Grants / Subsidies	10	90,69,80,000.00	76,03,61,016.00
Income from investments	11	1,68,48,348.00	-
Interest earned	12	11,31,911.00	15,96,327.00
Other Income	13	54,06,072.00	1,03,812.00
TOTAL (A)		93,44,02,918.00	76,56,38,327.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	14	89,68,73,273.00	92,69,77,132.00
Academic Expenses	15	1,04,878.00	2,00,713.00
Administrative and General Expenses	16	88,28,650.00	1,02,32,895.00
Repairs & Maintenance	17	2,46,832.00	5,96,897.00
Finance costs	18	604.00	(2,275.00)
Depreciation	4	8,51,648.70	9,60,505.44
TOTAL (B)		90,69,05,885.70	93,89,65,867.44
Balance being excess of Income over Expenditure (A-B)		2,74,97,032.30	(17,33,27,540.44)
Balance Being Surplus / (Deficit) Carried to Capital Fund		2,74,97,032.30	(17,33,27,540.44)


Significant Accounting Policies & Notes to Accounts

19


Section Officer (Accounts)


Bursar


Principal


Hony. Treasurer

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



Place : New Delhi

Date :

29 OCT 2024

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002
GENERAL & SALARY FUND
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

(Amount in Rupees)

Receipts	Current Year	Pevious Year	Payments	Current Year	Pevious Year
Openi. Balances			Expenses		
- Bank Balances	9,73,04,808.88	54,18,85,915.88	- Establishment Expenses	89,68,73,273.00	92,69,77,132.00
Grant Received	90,69,80,000.00	76,03,61,016.00	- Academic Expenses	1,04,878.00	2,00,713.00
Academic Receipts	40,36,587.00	35,77,172.00	- Administrative Expenses	88,68,650.00	1,02,81,895.00
Other Receipts	54,06,072.00	1,03,812.00	- Repair & Maintenance Expenses	2,46,832.00	5,96,897.00
Income from Investments	2,01,60,731.96	1,00,10,539.76	- Finance Cost	606.00	(4,632.00)
Other Interest Income	11,31,911.00	15,96,327.00	Purchase of Fixed Assets	6,33,720.00	8,93,118.00
Sale of Fixed Assets	-	-	Payments for Capital Expenditure (WIP)	3,72,63,118.71	1,35,20,851.00
Increase in Current Liabilites	-	1,07,450.00	Investment made	25,56,00,000.00	27,28,00,000.00
Decrease in Deposit and Advances	3,45,68,123.75	53,73,817.24	Decrease in Current Liabilites	59,553.00	-
Investment Encashed	23,88,00,000.00	-	Increase in Deposit & Advances	-	-
			Amount Refunded to UGC	-	4,45,267.00
			Closing Balances		
			- Bank Balances	10,87,37,603.88	9,73,04,808.88
				-	
	1,30,83,88,234.59	1,32,30,16,049.88		1,30,83,88,234.59	1,32,30,16,049.88

Section Officer (Accounts)

M Jain
Bursar

NK
Principal

[Signature]
Hony. Treasurer

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



Place : New Delhi

Date : 29 OCT 2024

ZAKIR HUSAIN DELHI COLLEGE, NEW DELHI - 110002

STUDENT FUND

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2024

(Amount in Rupees)

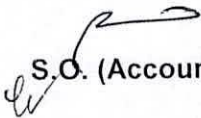
SOURCES OF FUNDS	Schedule	As at 31st March, 2024	As at 31st March, 2023
(A) CORPUS/CAPITAL FUND/GENERAL AMENTIES FUND	1	9,24,26,243.42	8,01,52,813.16
(B) DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	15,36,59,156.56	12,67,49,923.56
(C) CURRENT LIABILITIES & PROVISIONS	3	1,30,32,982.37	1,08,91,256.37
TOTAL		25,91,18,382.35	21,77,93,993.09
APPLICATION OF FUNDS	Schedule	As at 31st March, 2024	As at 31st March, 2023
(A) FIXED ASSETS	4		
(i) Tangible Assets		56,00,015.99	64,11,073.61
(ii) Intangible Assets		-	-
(iii) Capital Works-In-Progress		-	-
(B) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
(i) Long Term		-	-
(ii) Short Term		19,33,388.00	19,33,388.00
(C) INVESTMENTS Others	6	21,89,00,000.00	15,13,00,000.00
(D) CURRENT ASSETS	7	3,11,70,657.36	5,80,65,528.48
(E) LOANS, ADVANCES & DEPOSITS	8	15,14,321.00	84,003.00
TOTAL		25,91,18,382.35	21,77,93,993.09

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 : 29 OCT 2024

SCHEDULE - 1 CORPUS, CAPITAL AND GENERAL AMENTIES FUND

(Amount in Rupees)

CORPUS/CAPITAL FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	68,22,878.61	77,89,851.90
Add: Assets Purchased out of Different Funds where ownership vests in the institution	2,50,783.00	2,88,983.00
Less: Depreciation on the Fixed Assets	10,61,840.62	12,55,956.29
CLOSING BALANCE	60,11,820.99	68,22,878.61
GENERAL AMENTIES FUND		
Opening Balance	7,33,29,934.55	6,56,05,468.55
Add: Receipts/Transferred during the year	1,98,42,503.88	1,20,23,540.00
Less: Payments during the year	67,58,016.00	42,99,074.00
CLOSING BALANCE	8,64,14,422.43	7,33,29,934.55
GRAND TOTAL	9,24,26,243.42	8,01,52,813.16

SCHEDULE - 2 DESIGNATED/ EARMARKED / ENDOWMENT FUNDS BALANCES

COLLEGE DEVELOPMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	90,83,385.72	74,60,105.72
Add: Receipts during the year	30,61,460.00	16,34,380.00
Less: Payments/Refunds during the year	18,029.00	11,100.00
CLOSING BALANCE	1,21,26,816.72	90,83,385.72
STUDENTS ACTIVITY AND NCC FUND		
	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	1,92,46,279.05	1,70,54,240.05
Add: Receipts during the year	26,98,490.00	27,31,199.00
Less: Payments/Refunds during the year	7,85,235.00	5,39,160.00
CLOSING BALANCE	2,11,59,534.05	1,92,46,279.05
INTEREST ON FDR		
	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	-	-
Add: Receipts during the year	78,98,689.00	-
Add: Transfer from W.U.H.S	-	-
Less: Transferred to General Amenties Fund	78,98,689.00	-
CLOSING BALANCE	-	-
GENDER SENSITISATION FUND		
	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	6,38,150.00	5,81,787.00
Add: Receipts during the year	54,989.00	56,733.00
Less: Payments/Refunds during the year	4,760.00	370.00
CLOSING BALANCE	6,88,379.00	6,38,150.00
COMMERCE STUDENT ACTIVITIES FUND		
	As at 31st March, 2024	As at 31st March, 2023

Opening Balance	5,58,068.00	5,56,724.00
Add: Receipts during the year	3,10,716.00	3,94,136.00
Less: Payments/Refunds during the year	2,16,114.00	3,92,792.00
CLOSING BALANCE	6,52,670.00	5,58,068.00

ANNUAL DAY AND LECTURE FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	1,02,06,911.00	86,42,345.00
Add: Receipts during the year	23,25,396.00	16,34,416.00
Less: Payments/Refunds during the year	2,86,125.00	69,850.00
CLOSING BALANCE	1,22,46,182.00	1,02,06,911.00

COMPUTER FEE FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	1,51,80,324.00	1,25,35,241.00
Add: Receipts during the year	50,51,445.00	45,82,233.00
Less: Payments/Refunds during the year	10,95,460.00	19,37,150.00
CLOSING BALANCE	1,91,36,309.00	1,51,80,324.00

GAMES FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	72,29,018.55	60,40,014.55
Add: Receipts during the year	26,79,440.00	27,38,605.00
Less: Payments/Refunds during the year	11,00,604.00	15,49,601.00
CLOSING BALANCE	88,07,854.55	72,29,018.55

STUDENT AID FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	38,73,009.35	38,17,740.35
Add: Receipts during the year	5,28,587.00	5,77,805.00
Less: Payments/Refunds during the year	3,700.00	5,22,536.00
CLOSING BALANCE	43,97,896.35	38,73,009.35

STUDENTS UNION & SOCIETIES FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	80,43,038.93	60,33,662.93
Add: Receipts during the year	36,09,639.00	26,99,926.00
Less: Payments/Refunds during the year	8,11,791.00	6,90,550.00
CLOSING BALANCE	1,08,40,886.93	80,43,038.93

SCIENCE DEVELOPMENT FEE FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	1,43,60,776.36	1,18,98,561.36
Add: Receipts during the year	35,71,929.00	35,10,446.00
Less: Payments/Refunds during the year	10,80,688.00	10,48,231.00
CLOSING BALANCE	1,68,52,017.36	1,43,60,776.36

KUMAR SHUBHAM /S.N. NIGAM/ V.K. GUPTA ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
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
<hr/>		
S P SURI ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	2,00,000.00	2,00,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	2,00,000.00	2,00,000.00
<hr/>		
M K GUPTA ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	3,00,000.00	3,00,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	3,00,000.00	3,00,000.00
<hr/>		
GOPA DE ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	5,00,000.00	5,00,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	5,00,000.00	5,00,000.00
<hr/>		
VIDYA DEVI ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	5,51,000.00	5,51,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	5,51,000.00	5,51,000.00
<hr/>		
HARJINDER GROVER ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	94,747.00	1,01,147.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	6,400.00
CLOSING BALANCE	94,747.00	94,747.00
<hr/>		
SHOBHA & R.N. KAUL ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	2,00,000.00	2,00,000.00
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	2,00,000.00	2,00,000.00
<hr/>		
INTEREST ON V K GUPTA, KUMAR SHUBHAM AND S.N. NIGAM ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	15,640.00	15,640.00
Add: Receipts during the year	4,900.00	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	20,540.00	15,640.00

INTEREST ON S P SURI ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	1,145.00	19,997.00
Add: Receipts during the year	11,530.00	-
Less: Payments/Refunds during the year	-	18,852.00
CLOSING BALANCE	12,675.00	1,145.00

INTEREST ON M K GUPTA ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	4,261.00	40,922.00
Add: Receipts during the year	17,295.00	-
Less: Payments/Refunds during the year	-	36,661.00
CLOSING BALANCE	21,556.00	4,261.00

INTEREST ON GOPA DE ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	39,120.00	39,120.00
Add: Receipts during the year	28,825.00	-
Less: Payments/Refunds during the year	27,711.00	-
CLOSING BALANCE	40,234.00	39,120.00

INTEREST ON VIDYA DEVI ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	1,61,471.00	2,10,556.00
Add: Receipts during the year	31,765.00	-
Less: Payments/Refunds during the year	-	49,085.00
CLOSING BALANCE	1,93,236.00	1,61,471.00

INTEREST ON ENDOWMENT FUND -OTHERS	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	1,00,280.00	1,00,280.00
Add: Interest Earned during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	1,00,280.00	1,00,280.00

INTEREST ON SHOBHA DE ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	2,641.00	2,641.00
Add: Interest Earned during the year	10,551.00	-
Less: Payments/Refunds during the year	5,000.00	-
CLOSING BALANCE	8,192.00	2,641.00

INTEREST ON HARJINDER GROVER ENDOWMENT FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	-	-
Add: Interest Earned during the year	4,933.00	-
Less: Payments/Refunds during the year	3,200.00	-
CLOSING BALANCE	1,733.00	-

INTERNAL SECURITY AND ADMINISTRATIVE SUPPORT FUND	As at 31st March, 2024	As at 31st March, 2023

Opening Balance	52,34,578.00	40,14,977.00
Add: Receipts during the year	89,91,598.00	81,72,479.00
Less: Payments/Refunds during the year	68,81,405.00	69,52,878.00
CLOSING BALANCE	73,44,771.00	52,34,578.00

EXCURSION BOT./ZOO. FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	5,03,333.00	4,09,124.00
Add: Receipts during the year	1,81,900.00	1,55,709.00
Less: Payments/Refunds during the year	61,875.00	61,500.00
CLOSING BALANCE	6,23,358.00	5,03,333.00

CHEMISTRY STUDENTS ACTIVITIES FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	1,00,059.00	76,372.00
Add: Receipts during the year	41,693.00	44,187.00
Less: Payments/Refunds during the year	27,440.00	20,500.00
CLOSING BALANCE	1,14,312.00	1,00,059.00

COLLEGE NSS FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	3,05,555.00	2,66,670.00
Add: Receipts during the year	1,46,371.00	1,43,031.00
Less: Payments/Refunds during the year	40,671.00	1,04,146.00
CLOSING BALANCE	4,11,255.00	3,05,555.00

COLLEGE STATIONERY FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	27,97,620.00	25,00,496.00
Add: Receipts during the year	5,03,660.00	5,02,656.00
Less: Payments/Refunds during the year	1,59,545.00	2,05,532.00
CLOSING BALANCE	31,41,735.00	27,97,620.00

CULTURAL ACTIVITIES FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	31,35,534.00	26,69,933.00
Add: Receipts during the year	5,01,855.00	5,02,656.00
Less: Payments/Refunds during the year	3,700.00	37,055.00
CLOSING BALANCE	36,33,689.00	31,35,534.00

EVS EXCURSION FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	26,79,443.00	21,84,357.00
Add: Receipts during the year	5,01,855.00	5,02,456.00
Less: Payments/Refunds during the year	3,700.00	7,370.00
CLOSING BALANCE	31,77,598.00	26,79,443.00

BUILDING MAINTENANCE	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	1,08,66,758.00	85,36,260.00
Add: Receipts during the year	36,05,387.00	24,51,613.00

Less: Payments/Refunds during the year	3,45,056.00	1,21,115.00
CLOSING BALANCE	1,41,27,089.00	1,08,66,758.00

LIBRARY MAINTENANCE FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	56,82,869.00	44,32,974.00
Add: Receipts during the year	15,85,760.00	16,34,416.00
Less: Payments/Refunds during the year	2,31,695.00	3,84,521.00
CLOSING BALANCE	70,36,934.00	56,82,869.00

CAREER COUNSELLING FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	9,00,085.00	6,96,785.00
Add: Receipts during the year	2,64,293.00	2,72,402.00
Less: Payments/Refunds during the year	76,277.00	69,102.00
CLOSING BALANCE	10,88,101.00	9,00,085.00

ALUMNI	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	10,19,876.00	7,49,324.00
Add: Receipts during the year	6,33,395.00	2,72,402.00
Less: Payments/Refunds during the year	1,44,335.00	1,850.00
CLOSING BALANCE	15,08,936.00	10,19,876.00

INTEREST RECEIVED ON SB A/C	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	-	-
Add: Receipts during the year	17,27,234.00	13,41,783.00
Less: Transferred to General Amenties Fund	17,27,234.00	13,41,783.00
CLOSING BALANCE	-	-

MISCELLANEOUS FUND	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	-	-
Add: Receipts during the year	1,91,250.00	12,000.00
Less: Transferred to General Amenties Fund	1,91,250.00	12,000.00
CLOSING BALANCE	-	-

REPROGRAPHIC UNIT	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	4,34,415.00	4,28,151.00
Add: Receipts during the year	5,007.00	8,971.00
Less: Payments/Refunds during the year	2,339.00	2,707.00
CLOSING BALANCE	4,37,083.00	4,34,415.00

INTEREST ON TDS REFUND ON FD	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	-	-
Add: Receipts during the year	-	4,109.00
Less: Transferred to General Amenties Fund	-	4,109.00
CLOSING BALANCE	-	-

SEMINAR	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	-	-
Add: Receipts during the year	-	-
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	-	-

RESEARCH PROJECT RAVI KANT	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	23,59,500.00	-
Add: Receipts during the year	-	23,59,500.00
Less: Payments/Refunds during the year	7,41,862.00	-
CLOSING BALANCE	16,17,638.00	23,59,500.00

RESEARCH PROJECT OVERHEAD	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	-	-
Add: Receipts during the year	1,37,100.00	-
Less: Payments/Refunds during the year	36,000.00	-
CLOSING BALANCE	1,01,100.00	-

HOSTEL FUND A/C NO. 8	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	56,032.60	53,565.60
Add: Interest Received during the Year	1,786.00	2,467.00
Less: Payments/Refunds during the year	-	-
CLOSING BALANCE	57,818.60	56,032.60

GRAND TOTAL	15,36,59,156.56	12,67,49,923.56
--------------------	------------------------	------------------------

[Signature]
(S.O. ACCOUNTS)

[Signature]
(BURSAR)

[Signature]
(PRINCIPAL)



29 OCT 2024