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HINDU COLLEGE, UNIVERSITY OF DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

	SCHEDULE	CURRENT YEAR					PREVIOUS YEAR	
			UNRESTR ICTED FUNDS			RESTRI CTED FUND	TOTAL	
			CORPUS	DESIGNA TED FUND	GEN. FUND			
INCOME								
ACADEMIC RECEIPTS	11			3783667.00			3608718.00	
GRANTS & DONATIONS	12			669900000.00			328520000.00	
INCOME FROM INVESTMENTS	13			NIL			NIL	
OTHER INCOMES	14			9415544.10			3291570.53	
TOTAL (A)				683099211.10			335420288.53	
EXPENDITURE								
STAFF PAYMENTS & BENEFITS	15			444539963.00			316071769.00	
ACADEMIC EXPENSES	16			214343.00			222630.00	
ADMINISTRATIVE AND GEN EXPENSES	17			37989.00			417327.00	
TRANSPORTATION EXPENSES	18			57325.00			40159.00	
REPAIRS & MAINTENANCE	19			1114860.00			846844.00	
FINANCE COSTS	20			NIL			NIL	
OTHER EXPENSES	21			22897541.00			15427778.00	
TOTAL (B)				468862021.00			333026507.00	
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		0	0	214237190.10			2393731.53	
TRANSFER TO/FROM DESINGATED FUND								
BUILDING FUND								
OTHER (SPECIFY)								
BALANCE BEING /DEFICIT CARRIED TO GENERAL FUND								
NOTE ON ACCOUNTS	22							

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FF-101, SARINE SONIA SADAN,
BUILDING NO. G-11, COMMUNITY CENTRE,
VIKAS PURI, NEW DELHI-110018.

PLACE : DELHI
DATE : 30.12.2019

S.O./CS

A.O.

BURSAR

PRINCIPAL



MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER
UDIN: 20090303AAAAAF9355



M.No. 090393

(MALIK GIRISH ANAND)

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi-

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI
DETAIL OF SCHEDULE AS ON 31.3.2019

SCHEDULE - 11

DETAIL OF ACADEMIC RECEIPTS

(RS.....)

S. NO	NAME OF HEAD	CURRENT YEAR AMOUNT	PREV YEAR AMOUNT
1	ADMISSION FEE	8525.00	7770.00
2	FEE FOR CERTIFICATE VERIFICATION	11500.00	9000.00
3	GARDEN FEE	793000.00	729000.00
4	IDENTITY CARD FEE	858100.00	795400.00
5	LABORATORY FEE	49788.00	38016.00
6	LIBRARY FEE	985750.00	910500.00
7	TEACHING AND TUTORIAL FEE	396500.00	364500.00
8	TUITION FEE	679504.00	563685.00
9	ADMISSION CANCELLATION FEE	1000.00	190847.00
10			
	TOTAL	3783667.00	3608718.00

SCHEDULE - 12

DETAIL OF SCHEDULE AS ON 31.3.2019

GRANTS AND DONATION

S. NO	NAME OF HEAD	CURRENT YEAR	PREV YR AMOUNT
1	MAINTANANCE GRANT FROM UGC	66990000.00	325370000.00
2	CONTRIBUTION FROM MANAGEMENT	0.00	3150000.00
		66990000.00	328520000.00

FF-101, SARINE SONIA SADAN,
BUILDING NO. G-11, COMMUNITY CENTRE,
VIKAS PURI, NEW DELHI-110018.

PLACE : DELHI
DATE : 30.12.2019



MALIK GIRISH ANAND & CO
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MALIK GIRISH ANAND
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2/5/2023

M.No- 090393
(MALIK GIRISH ANAND)

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi-

SCHEDULE - 12
DETAIL OF SCHEDULE AS ON 31.3.2019
GRANTS AND DONATION

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FF-101, SARINE SONIA SADAN,
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PLACE : DELHI
DATE : 30.12.2019

S.O. ACS

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2/5/23.



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Hindu College, Delhi-

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI

SCHEDULE - 13

DETAIL OF SCHEDULE AS ON 31.3.2019

1 INCOME FROM INVESTMENTS

NIL

NIL

SCHEDULE- 14

(RS.....)

DETAIL OF SCHEDULE AS ON 31.3.2019

OTHER INCOME

S. NO	NAME OF HEAD	CURRENT YEAR AMOUNT	PREV YEAR AMOUNT
1	BUILDING RENT	6000.00	831500.00
2	FINE	17445.00	9405.00
3	FINE FOR BOOK LOST	4490.00	0.00
4	INTEREST ON SAVING BANK	3671508.10	859918.53
5	INTEREST ON VEHICLE ADVANCE	7288.00	0.00
6	RECOVERY OF SALARY	93394.00	1196927.00
7	RTI	390.00	680.00
8	SALES	0.00	4000.00
9	LICENCE FEE (CAFÉ)	9000.00	6000.00
10	INTEREST ON FIXED DEPOSITS	271996.00	383140.00
11	FORFEITURE OF CPF	5330280.00	0.00
12	INTEREST ON LTC ADVANCE	3753	0

TOTAL

9415544.10

3291570.53

FF-101, SARINE SONIA SADAN,
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PLACE : DELHI

DATE : 30.12.2019

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A. O.

BURSAR

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER

PRINCIPAL

M.No-090393/4
(MALIK GIRISH ANAND)
2/5/22



प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi-

HINDU COLLEGE
UNIVERSITY OF DELHI, DELHI
2018-19

SCHEDULE - 15

STAFF PAYMENTS & BENEFITS

S. NO	NAME OF HEAD	CURRENT YEAR AMOUNT	PREV YEAR AMOUNT
		0.00	0.00
1	BONUS TO STAFF		1603320.00
2	CHILDREN EDUCATION ALLOWANCE (CEA)	2348877.00	0.00
3	COMMUTATION OF PENSION	2408846.00	427428.00
4	CONTRIBUTION TO P F	893339.00	2204477.00
5	GRATUITY	5585839.00	2663972.00
6	LEAVE ENCASHMENT	6840406.00	281567.00
7	LEAVE ENCASHMENT ON LTC	1005352.00	489920.00
8	LTC ALL INDIA	3656575.00	480174.00
9	LTC HOME TOWN	220702.00	10625300.00
10	MEDICAL RE-IMBURSEMENT	12558921.00	4840036.00
11	NPS CONTRIBUTION	7970033.00	1660650.00
12	NPS CONTRIBUTION OBC EXPENSION STAFF	2191753.00	38650191.00
13	PENSION	40558554.00	0.00
14	PRORATA PENSIONARY BENEFITS	0.00	33002574.00
15	SALARY - OBC EXPENSION SCHEME	49463765.00	219142160.00
16	SALARY PAID TO STAFF	308728998.00	0.00
17	UNIFORM AND LIVERIES	108003.00	
		444539963.00	316071769.00

2018-19 SCHEDULE - 16

ACADEMIC EXPENSES

1	BOTANICAL GARDEN	1500.00	1500.00
2	BOTANY CHEMICALS AND GLASSWARE	26195.00	25927.00
3	BOTANT APPARATUS	0.00	0.00
4	BOTANY CONTINGENCY	0.00	1500.00
5	BOTANY HERBARIUM AND MUSEUM	0.00	1500.00
6	BOTANY EXCURSION	1500.00	67320.00
7	CHEMISTRY CONTINGENCY	70967.00	0.00
8	CHEMISTRY CHEMICALS	0.00	97973.00
9	PHYSICS CONTINGENCY	100724.00	0.00
10	ZOOLOGY APPARATUS	0.00	10000.00
11	ZOOLOGY CONTINGENCY	11957.00	1500.00
12	ZOOLOGY MUSEUM	1500.00	15410.00
13	ZOOLOGY CHEMICALS AND GLASSWARE	0.00	

214343.00

222630.00

TOTAL

FF-101, SARINE SONIA SADAN,
BUILDING NO. G-11, COMMUNITY CENTRE,
VIKAS PURI, NEW DELHI-110018.

PLACE : DELHI

DATE : 30.12.2019

प्रमुख अधिकारी (लेखा)
Section Officer (Account)
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

प्रशासनिक अधिकारी
Administrative Officer
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER

PRINCIPAL
प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली-7
Hindu College, Delhi-7

M.No - 090393

(MALIK GIRISH ANAND)

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI

2018-19

SCHEDULE - 17

	CURRENT YEAR AMT	PREV YR AMOUNT
ADMINISTRATIVE AND GENERAL EXP		
1 ADVERTISEMENT	37989.00	417327.00

SCHEDULE - 18

TRANSPORTATION/ CONVEYANCE EXP

1 CONVEYANCE	57325.00	40159.00
TOTAL	57325.00	40159.00

2018-19

SCHEDULE - 19

REPAIR & MAINTENANCE EXP		
1 BUILDING REPAIR AND MAINT.	789444.00	588614.00
2 WHITE WASHING AND PAINTING	282500.00	215000.00
3 BUILDING INSURANCE PREM.	29916.00	32334.00
4 FURNITURE/ REPAIR	13000.00	10896.00
TOTAL	1114860.00	846844.00

2018-19

SCHEDULE - 20

FINANCE COSTS

NIL

NIL

FF-101, SARINE SONIA SADAN,
BUILDING NO. G-11, COMMUNITY CENTRE,
VIKAS PURI, NEW DELHI-110018.

PLACE : DELHI

DATE : 30.12.2019



MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER

S.O A/Cs

Rayin
A. O.

Liz
BURSAR

[Signature]
PRINCIPAL



2/5/2023

M.No - 090393
(MALIK GIRISH ANAND)

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi-

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI

2018-19

SCHEDULE - 21

OTHER EXPENSES

	CURRENT YEAR	PREV YEAR
	AMOUNT	AMOUNT
1 AUDIT FEE	3540.00	3540.00
2 ALL INDIA EDUC CONFERENCES	7500.00	7500.00
3 CONTINGENCY EXP	266478.00	292671.00
4 ELECTRICITY EXP	6322211.00	5610241.00
5 GARDEN EXP	793410.00	896886.00
6 FEE AND CHARGES OF NPS	17482.00	9285.00
7 FEE CONCESSION/FREESHIP	5220.00	3744.00
8 FOUNDER'S DAY	1500.00	1500.00
9 HOUSE EXAM /TEACHING & TUTORIAL	394703.00	349338.00
10 IDENTITY CARD	78287.00	91662.00
11 LAND LEASE RENT	1246.00	1246.00
12 LEGAL EXPENSES	5396.00	0.00
13 LIBRARY BOOK BINDING	39402.00	24406.00
14 LIBRARY BOOK EXP	792983.00	761193.00
15 LIBRARY CONTINGENCY	22528.00	12430.00
16 LIBRARY EQUIPMENT	36629.00	36100.00
17 LIBRARY READING ROOM	76048.00	64082.00
18 LIBRARY STATIONERY	17818.00	27080.00
19 LIBRARY POSTAGE	0.00	126.00
20 POSTAGE	60001.00	19480.00
21 PRINTING AND STATIONERY	404084.00	407011.00
22 PROPERTY TAX	2674521.00	1398795.00
23 RE-IMB OF NEWS PAPER	0.00	180.00
24 TELEPHONE EXP	16452.00	81831.00
25 WATER CHARGES	10860102.00	5327451.00

TOTAL

22897541.00

15427778.00

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2/5/2023

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प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi-

HINDU COLLEGE, UNIVERSITY OF DELHI

BALANCE SHEET ON 31-3-2019

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUNDS			
CORPUS	1	6843489.03	6843489.03
GENERAL FUND	2	448877073.21	216862621.45
DESIGNATED EARMARKED FUNDS	3	67109385.15	45278726.16
RESTRICTED FUNDS	4	285726101.36	275460531.36
LOANS/BORROWINGS	5	NIL	
SECURED			
UNSECURED			
CURRENT LIABILITIES & PROVISIONS	6	37212249.10	198788507.20
TOTAL		845768297.85	743233875.20
APPLICATION OF FUNDS			
FIXED ASSETS			
TANGIBLE ASSETS	7	37921195.40	39050539.40
INTANGIBLE ASSETS			
CAPITAL WORK- IN PROGRESS			
INVESTMENTS			
LONG TERM			0
SHORT TERM	8	145015266.00	117290121.00
CURRENT ASSETS	9	204197239.45	102943885.8
LOAN, ADVANCES & DEPOSITS	10	458634597.00	483949329.00
TOTAL		845768297.85	743233875.20
NOTES ON ACCOUNTS			

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FF-101, SARINE SONIA SADAN,
BUILDING NO. G-11, COMMUNITY CENTRE
VIKAS PURI, NEW DELHI-110018.



MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

PLACE : DELHI
DATE : 30.12.2019

MALIK GIRISH ANAND
PARTNER

UDIN: 20090393AAAAAF9355

S.O. ACS

A.O.

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PRINCIPAL

कोषाध्यक्ष/BURSAR
हिन्दू महाविद्यालय/Hindu College
दिल्ली-110007/Delhi-110007

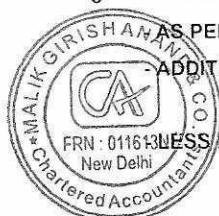
प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली-7
Hindu College, Delhi-7

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI
DETAIL OF SCHEDULE ON 31-3-2019

SCHEDULE - 2

DETAIL OF GENERAL FUND

		CURRENT YEAR	PREVIOUS YEAR
1	<u>OTHER ASSETS FUND</u> (INCLD. NON-RECURRING GRANT-IN-AID)		
	- AS PER LAST YEAR	1,87,39,266.00	1,77,51,376.00
	- ADDITION DURING THE YEAR	25,57,515.00	49,95,292.00
		2,12,96,781.00	2,27,46,668.00
	- DEPRECIATION	35,47,965.00	40,07,402.00
		1,77,48,816.00	18739266.00
2	<u>DEVELOPMENT FUND</u>		
	- AS PER LAST YEAR	4,07,87,641.21	3,21,26,221.21
	- DEV. FUND FEE/ADDITIONS	99,98,096.00	1,98,49,299.75
		5,07,85,737.21	5,19,75,520.96
	- LESS : EXP/DED/TRANSFER	18,06,530.00	1,11,87,879.75
		4,89,79,207.21	4,07,87,641.21
3	<u>DEVELOPMENT FUND FIXED ASSETS FUND</u>		
	- AS PER LAST YEAR	3,57,081.00	401090.00
	- ADDITIONS		20,585.00
		3,57,081.00	4,21,675.00
	- LESS : EXPENDITURE/DEDUCTIONS	55,880.00	64,594.00
		3,01,201.00	357081.00
4	<u>ENDOWMENT FUND</u>		
	- AS PER LAST YEAR	1,21,22,750.73	1,01,77,787.73
	- ADDITIONS DURING THE YEAR	39,60,099.00	51,24,822.00
		1,60,82,849.73	1,53,02,609.73
	- LESS: EXPENDITURE	-	31,79,859.00
		16082849.73	1,21,22,750.73
5	<u>ESTABLISHMENT FUND</u>		
	- AS PER LAST YEAR	3,26,31,532.06	2,64,78,102.06
	- ESTB. FUND FEE/ADDITIONS	1,03,28,152.00	87,26,061.00
		4,29,59,684.06	3,52,04,163.06
	- LESS EXPENDITURE/TRANSFER	36,57,681.50	25,72,631.00
		3,93,02,002.56	3,26,31,532.06
6	<u>ESTABLISHMENT FUND FIXED ASSETS FUND</u>		
	- AS PER LAST YEAR	1,17,08,666.00	1,17,87,630.00
	- ESTB. FUND FEE/ADDITIONS	-	18,700.00
		1,17,08,666.00	1,18,06,330.00
	- LESS EXPENDITURE	83,014.00	97,664.00
		1,16,25,652.00	1,17,08,666.00
	<u>FIXED ASSETS FUND (ENDOWMENT)</u>		
	- STUDENT CENTRE BUILDING	8,55,000.00	8,55,000.00
	- CLASS III STAFF QUART ENDOWMENT FUND	7,08,818.00	7,08,818.00
		15,63,818.00	15,63,818.00
8	<u>LAPSED SECURITY FUND</u>		
	- AS PER LAST YEAR	3837722.00	3670108.00
	- ADDITIONS DURING THE YEAR	4,88,464.00	228464.00
		43,26,186.00	38,98,572.00
	- LESS: DEPRECIATION/EXPENDITURE	1,87,431.00	60850.00
		41,38,755.00	3837722.00



M.No - 090393
(MALIK GIRISH ANAND)

Principal
Hindu College, Delhi

MEDICAL REVOLVING FUND

- AS PER LAST YEAR	329359.50		332881.50	
ADD: ADDITION DURING THE YEAR	11,969.00		10977.00	
	3,41,328.50		343858.50	
- LESS : DEPRECIATION/EXPENDITURE	10,413.00	3,30,915.50	14499.00	329359.50

10 SECURITY SERVICES FUND

- AS PER LAST YEAR	719898.00		856386.00	
ADD: ADDITION DURING THE YEAR	1,15,77,557.00		9120500.00	
	1,22,97,455.00		9976886.00	
ADD : TRAF FROM GENERAL AMENITIES FUND			1800000.00	
- LESS : EXPENDITURE	1,10,05,936.90	12,91,518.10	11056988.00	719898.00

11 SPORTS DEVELOPMENT FUND

- AS PER LAST YEAR	83,12,443.00		84,29,714.00	
- ADD: DURING THE YEAR	11,08,571.00		20,91,848.00	
	94,21,014.00		1,05,21,562.00	
- LESS : DEPRECIATION/EXPENDITURE	19,598.00	94,01,416.00	22,09,119.00	83,12,443.00

12 STUDENTS AID FUND

- AS PER LAST YEAR	2742275.72		2018679.72	
- ADD: DURING THE YEAR	13,24,378.80		1373477.00	
	40,66,654.52		3392156.72	
- LESS : EXPENDITURE	8,29,375.00	32,37,279.52	649881.00	2742275.72

13 GENERAL AMENITIES FUND

- AS PER LAST YEAR	23,73,715.74			
- ADD: DURING THE YEAR	59,47,500.00		54,67,500.00	
	83,21,215.74		54,67,500.00	
- LESS : EXPENDITURE	1,85,118.00		12,93,784.26	
- LESS : TRAF TO MAINT AND UTILITY FUND	81,36,097.74		18,00,000.00	23,73,715.74

14 INCOME AND EXPENDITURE A/C

AS PER LAST YEAR	80636452.49		78242670.96	
ADD:- SURPLUS DURING THE YEAR	21,42,37,190.10	29,48,73,642.59	2393781.53	8,06,36,452.49

GRAND TOTAL

44,88,77,073.21

216862621.45

FF-101, SARINE SONIA SADAN,
BUILDING NO. G-11, COMMUNITY CENTRE,
VIKAS PURI, NEW DELHI-110018.

PLACE : DELHI

DATE : 30.12.2019

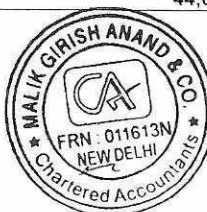
S.O A/Cs

प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi-

A. O.



BURSAR



MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER

PRINCIPAL

M-NO-090393
(MALIK GIRISH ANAND)

HINDU COLLEGE, UNIVERSITY OF DELHI DELHI
DETAIL OF SCHEDULE ON 31-3-2019

SCHEDULE - 10

LOAN, ADVANCES AND DEPOSITS

NAME OF HEAD		CURRENT YEAR	PREVIOUS YEAR
1. ADVANCE TO EMPLOYEES - NON INTEREST BEARING			
A) - FESTIVAL ADVANCE	SALARY	1,10,100.00	132300.00
B) OTHER			
ACHLA PRITAM TANDON	CONTINGENCY		
JAGDISH KUMAR		2,000.00	2000.00
B D SAINI	BILL	2,000.00	
DR PALLAV KUMAR NANDWANA	RESEARCH GRANT	15,000.00	15000.00
DR NEHA KAPOOR	BILL		5000.00
MALIK GIRISH ANAND	TDS	5,000.00	5000.00
- RAJESH KUMAR	SALARY		600000.00
- REENA JAIN	BILL		2900.00
C)			
- STUDENT FUND A/C		2,13,050.00	15444.00
- W U S ACCOUNT			7303.00
- MARUTI SECURITY GROUP		752.00	752.00
- LIC OF INDIA FOR STAFF		625.00	625.00
- GIRLS HOSTEL		10,66,000.00	2095677.00
- PIZZA AND MORE			18000.00
- SHIVA CATERERS		5,66,688.00	135100.00
- TDS RECOVERABLE		2,12,604.00	320374.00
- TDS AY 2019-20		1,44,000.00	
VEHICLE ADVANCE RECOVERABLE			20000.00
3) DEPOSITS			
ELECTRICITY SECURITY- N NDPL		15,490.00	15490.00
WATER SECURITY- DJB		3,270.00	3270.00
4) OTHER RECEIVABLE			
A) DEBIT BALANCE ON SPONSORED PROJECT-			
- CHANDAN SINGHA (RESEARCH GRANT)	RESEARCH GRANT	39,215.00	30215.00
- DR PRAGAGI ASHDHIR (RESEARCH GRANT)	RESEARCH GRANT	1,05,000.00	105000.00
- SANJAY CHAUHAN (RESEARCH GRANT)	RESEARCH GRANT	10,000.00	10000.00
- SOMA GHORAI	RESEARCH GRANT	15,000.00	15000.00
VIJAYA SATI	BILL	14000.00	
SADAR SINGH RAWAT	BILL	5500.00	
RAM AVTAR	BILL	2,000.00	
Y P SOTI	LTC	1,06,000.00	
TARA RAWAT	LTC	1,30,000.00	
SUKARDEEN	LTC	1,30,000.00	
DHARMENDER KUMAR	LTC	1,55,000.00	
HARENDER KUMAR	BILL	15,000.00	
OSMOSYS INCORPORATION	BILL	25,00,000.00	
VEER BHAN MITTAL	BILL	33,00,000.00	
MONIKA RAM	BILL	10,000.00	
NEHA KAPUR INNO PROJ 202	BILL		15000.00
S S DUTTA	BILL	5,000.00	5000



प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
Hindu College, Delhi-

.CHANDRACHUR SINGH	BILL	20,000.00	20000
. BARKAT HUSSAIN	FEE		3585
. FEE RECEIVABLE FROM D U		15,17,124.00	6831430
. GRANT RECEIVABLE FROM UGC		11,09,81,000.00	163100000
. GRANT RECEIVABLE FROM UGC , LIFT, RETRO, GCR, TECTILE		48,00,000.00	
.SBI RENT		2,400.00	
.GIRLS HOSTEL EXP.		8,40,69,256.00	83271610.00
.OBC- BUILDING INFRASTRUCTURE		11,60,78,705.00	116644281.00
.OBC-REPAIR /RENOVATION EXP		1,42,68,377.00	14268377.00
.OBC- SALARY ACCOUNT (DU A/C)		5,99,02,002.00	59982002.00
.EXPENSES -XIITH PLAN -NON RECURRING		1,20,41,000.00	7027566.0
EXP. IQAC, XIITH PLAN		3,00,000.00	
.EXPENSES -XIITH PLAN -READERS ALLOWANCE		3,02,500.00	
. STP CONSTRUCTION		2,98,52,519.00	26767305
. RESEARCH CENTRE		49,72,720.00	1534735
TOTAL		45,86,34,597.00	483949329.00

FF-101, SARINE SONIA SADAN,
BUILDING NO. G-11, COMMUNITY CENTRE,
VIKAS PURI, NEW DELHI-110018.



MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER

PLACE : DELHI
DATE : 30.12.2019

S.O. ACS

A. O.

BURSAR

PRINCIPAL

2/5/2023
(MALIK GIRISH ANAND) CA
M.N. 090393



प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली
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