

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.

BURSAR

PRINCIPAL

कांषाध्यक्ष/BURSAR

प्राचार्य/Principal

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

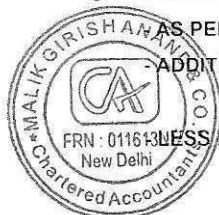
हिन्दू महाविद्यालय, दिल्ली-7
Hindu College, Delhi-7

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)

(Signature)

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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

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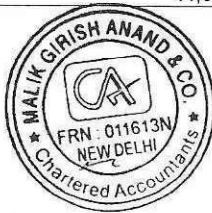
PLACE : DELHI
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S.O A/Cs

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

DETAIL OF DESIGNATED/EARMARKED FUNDS

SCHEDULE - 3

		CURRENT YEAR	PREVIOUS YEAR
1	BCA/BIT FUND		
	- BALANCE AS PER LAST YEAR	24,64,407.00	
	ADD- ADDITION DURING THE YEAR	2,03,682.00	
	- LESS - TRFR TO DEVELOPMENT FUND	26,68,089.00	
2	CENTRAL COMPUTER FACILITIES LAB		
	- BALANCE AS PER LAST YEAR	2068811.00	1834603.00
	- ADD: OTHER ADDITION - FEE	3,96,400.00	546144.00
	- LESS : OTHER ADMINISTRATIVE EXP	1,46,022.00	311936.00
		23,19,189.00	2068811.00
3	COMPUTER FEE FUND- ARTS		
	- BALANCE AS PER LAST YEAR	1109290.00	957350.00
	- ADD: OTHER ADDITION- FEE	1,71,995.00	151940
	- LESS : TRANF		0.00
		12,81,285.00	1109290.00
4	COMPUTER FEE FUND-BOTANY		
	- BALANCE AS PER LAST YEAR	99288.00	84648.00
	- ADD: OTHER ADDITION- FEE	84,650.00	36300.00
	- LESS : OTHER ADMINISTRATIVE EXP	12,190.00	21660.00
		1,71,748.00	99288.00
5	COMPUTER FEE FUND- CHEMISTRY		
	- BALANCE AS PER LAST YEAR	1522.00	144736.00
	- ADD: OTHER ADDITION- FEE	1,63,300.00	69600.00
	- LESS : OTHER ADMINISTRATIVE EXP	53,779.00	212814.00
		1,11,043.00	1522.00
6	COMPUTER FEE FUND-COMMERCE		
	- BALANCE AS PER LAST YEAR	917668.00	841626.00
	- ADD: OTHER ADDITION- FEE	1,76,855.00	171965
	- LESS : OTHER ADMINISTRATIVE EXP	2,650.00	95923.00
		10,91,873.00	917668.00
7	COMPUTER FEE FUND- HISTORY		
	- BALANCE AS PER LAST YEAR	203765.00	187090.00
	- ADD: OTHER ADDITION- FEE	21,045.00	16675.00
	- LESS : EXPENSES DURING THE YEAR		
		2,24,810.00	203765.00
8	COMPUTER FEE FUND-MATHS		
	- BALANCE AS PER LAST YEAR	665078.00	576389.00
	- ADD: OTHER ADDITION- FEE	1,05,043.00	88689.00
	- LESS : OTHER ADMINISTRATIVE EXP		0.00
		7,70,121.00	665078.00



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9 <u>COMPUTER FEE FUND-PHY SC/APS</u>				
- BALANCE AS PER LAST YEAR	176774.00			96074.00
- ADD: DURING THE YEAR	90,900.00			80700
- LESS : EXPENSES DURING THE YEAR		2,67,674.00		0.00
				176774.00
10 <u>COMPUTER FEE FUND-PHYSICS</u>				
- BALANCE AS PER LAST YEAR	282324.00			71735.00
- ADD: OTHER ADDITION- FEE	2,43,538.00			219539.00
- LESS : OTHER ADMINISTRATIVE EXP	4,852.00	5,21,010.00		8950.00
				282324.00
11 <u>COMPUTER FEE FUND-STATS</u>				
- BALANCE AS PER LAST YEAR	99328.00			43501.00
- ADD: DURING THE YEAR	2,57,618.00			98430.00
- LESS : OTHER ADMINISTRATIVE EXP	38,140.00	3,18,806.00		42603.00
				99328.00
12 <u>COMPUTER FEE FUND-ZOOLOGY</u>				
- BALANCE AS PER LAST YEAR	109906.00			117156.00
- ADD: OTHER ADDITION- FEE	48,625.00			30300.00
- LESS : OTHER ADMINISTRATIVE EXP	450.00	1,58,081.00		37550.00
				109906.00
13 <u>ICT FUND</u>				
- BALANCE AS PER LAST YEAR	25216417.00			20356467.00
- ADD: OTHER ADDITION/ FEE	61,74,028.00			5336633
- LESS : OTHER ADMINISTRATIVE EXP	10,22,681.90	3,03,67,763.10		476683.00
				25216417.00
14 <u>LAB DEVELOPMENT FUND- BOTANY</u>				
- BALANCE AS PER LAST YEAR	117446.00			306800.00
- ADD: OTHER ADDITION- FEE	3,62,722.00			220838.00
- LESS : OTHER ADMINISTRATIVE EXP	1,73,952.00	3,06,216.00		410192.00
				117446.00
15 <u>LAB DEVELOPMENT FUND-ZOOLOGY</u>				
- BALANCE AS PER LAST YEAR	332134.00			299275.00
- ADD: OTHER ADDITION- FEE	2,81,733.00			154429.00
- LESS : OTHER ADMINISTRATIVE EXP	1,97,788.85	4,16,078.15		121570.00
				332134.00
16 <u>LAB DEVELOPMENT - PHYSICS</u>				
- BALANCE AS PER LAST YEAR	219988.00			252535.00
- ADD: OTHER ADDITION- FEE	13,10,793.00			1199937.00
- LESS : OTHER ADMINISTRATIVE EXP	1,05,247.00	14,25,534.00		1232484.00
				219988.00
17 <u>LAB DEV FUND PHY SC/APS</u>				
- BALANCE AS PER LAST YEAR	873134.00			1238565.00
- ADD: OTHER ADDITION- FEE	4,63,287.00			411301.00
- LESS : EXP/TRFR DURING THE YEAR		13,36,421.00		776732
				873134.00
18 <u>LAB DEV FUND PHY CHEMISTRY</u>				
- BALANCE AS PER LAST YEAR	7,17,964.00			
- ADD: OTHER ADDITION- FEE	5,29,307.00	1,88,657.00		
- LESS : EXP/TRFR DURING THE YEAR				

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21/5/23

(Signature)

प्राचार्य/Principal
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19 **LIBRARY DEVELOPMENT FUND**

- BALANCE AS PER LAST YEAR	6090877.00		4920768.00	
- ADD: ADDITION- FEE/INTEREST	13,09,162.00		1497675	
- LESS : OTHER ADMINISTRATIVE EXP	1,70,988.00	72,29,051.00	327566	6090877.00

20 **PRIZE FUND**

- BALANCE AS PER LAST YEAR	94389.16		90588.16	
- ADD: INTEREST ON FIXED DEPOSITS	3,933.00		3801	
- LESS : OTHER ADMINISTRATIVE EXP		98,322.16	0.00	94389.16

21 **COLLEGE MAGAZINE FUND**

- BALANCE AS PER LAST YEAR	1154257.00		968301.00	
- ADD: OTHER ADDITION- FEE	3,96,500.00		364500.00	
- LESS EXPENSES DURING THE YEAR	2,13,580.00	13,37,177.00	178544	1154257.00

22 **MAINTENANCE AND UTILITY FUND**

- BALANCE AS PER LAST YEAR	5446330.00		2514060.00	
- ADD: OTHER ADDITION- FEE	45,14,145.00		3654840	
- ADD- TRFR FROM GEN AMENITIES FUND	81,73,197.74			
- LESS EXPENSES DURING THE YEAR	9,65,147.00	1,71,68,525.74	722570.00	5446330.00

G TOTAL

6,71,09,385.15

45278726.16

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PLACE : DELHI

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Hindu College, Delhi-7

2018-19

4.1.2

HINDU COLLEGE, UNIVERSITY OF DELHI, DELHI
SCHEDULE - 7
AS ON 31.3.2019

FIXED ASSETS
DETAIL OF TANGIBLE ASSETS

	DESCRIPTION	COST VALUATION AT THE BEGINNING	GROSS BLOCK ADDITION DURING THE YEAR	COST VALUATION AT THE YEAR END	DEPRECIATION AT THE BEGINNING OF THE YEAR	ON ADDITIONS DURING THE YEAR	ON DEDUCTION DURING THE YEAR	TOTAL UP TO THE YEAR	NET BLOCK AS AT THE CURRENT YEAR	AS AT THE PREV YEAR
I	LAND- PLAY GROUND									
	A) FREE HOLD									
	B) LEASE HOLD	21940.62		21940.62				0.00	21940.62	21940.62
II	BUILDING	0		0.00				0.00	0.00	0.00
	COLLEGE BUILDING									
	A) FREE HOLD	0		0.00				0.00	0.00	0.00
	B) LEASE HOLD	6794781.86		6794781.86				0.00	6794781.86	6794781.86
	HOSTEL BUILDING									
	A) FREE HOLD	0		0.00				0.00	0.00	0.00
	B) LEASE HOLD	576766.55		576766.55				0.00	576766.55	576766.55
	STAFF QTRS - UGC									
	A) FREE HOLD	0		0.00				0.00	0.00	0.00
	B) LEASE HOLD	1957414.63		1957414.63				0.00	1957414.63	1957414.63
	STAFF QTRS OLD									
	A) FREE HOLD	0		0.00				0.00	0.00	0.00
	B) LEASE HOLD	62533.74		62533.74				0.00	62533.74	62533.74
	END FUND-STAFF QTR BUILDING									
	A) FREE HOLD	0		0.00				0.00	0.00	0.00
	B) LEASE HOLD	708818.00		708818.00				0.00	708818.00	708818.00
	END FUND-STUDENTS CENTRE BUILDING									
	A) FREE HOLD	0.00		0.00				0.00	0.00	0.00
	B) LEASE HOLD	855000.00		855000.00				0.00	855000.00	855000.00
	EST FUND STUDENT CENTRE BUILDING									
	A) FREE HOLD	0.00		0.00				0.00	0.00	0.00
	B) LEASE HOLD	4161490.00		4161490.00				0.00	4161490.00	4161490.00
	EST. FUND TOILET BLOCK BUILDING	0.00		0.00				0.00	0.00	0
	A) FREE HOLD	0.00		0.00				0.00	0.00	0.00
	B) LEASE HOLD	4495260.00		4495260.00				0.00	4495260.00	4495260.00
III	PLANT, MACHINERY & EQUIPMENT	0.00		0.00				0.00	0.00	0.00
	-GRASS CUTTING MACHINE	96391.00		96391.00	14459	0.00		14459	81932	96391.00
	- SCIENCE APARATUS	2709927.00	365718.00	3075645.00	406489	54857.70		461347	2614298	2709927.00
	- ZEROX MACHINE	49389.00	290000.00	339389.00	7408	43500.00		50908	288481	49389.00
IV	FURNITURE & FIXTURE	782333.00	682262.00	1464595.00	117350	102339.30		219689	1244906	782333.00

(Signature)

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Hindu College, Delhi-7

DESCRIPTION	GROSS BLOCK			COST VALUATION AT THE YEAR END	DEPRECIATION			NET BLOCK AS AT THE	AS AT THE
	COST VALUATION	ADDITION DURING	DED. DURING		AT THE BEGINNING	ON ADDITIONS	ON DEDUCTION		
	AT THE BEGINNING	THE YEAR	THE YEAR		OF THE YEAR	DURING THE YEAR	DURING THE YE		
V OFFICE EQUIPMENTS									
AIR CONDITIONER	651955.00	169060.00		821015.000	97793	25359.00		123152	651955.00
COMPUTER	597582.00	270755.00		868337.000	358549	162453.00		521002	597582.00
REFRIGERATOR	3542.00			3542.000	531	0.00		531	3542.00
	0.00			0.000				3011	
VI LIBRARY BOOKS								0	0.00
MAIN LIBRARY	3666019.00			3666019.000	549903	0.00		549903	3666019.00
ECO BOOKS	0.00			0.000				3116116	0.00
MATHS BOOKS	0.00			0.000				0	0.00
LIBRARY- BOOK BANK	393.00			393.000	59	0.00		0	393.00
	0.00			0.000				334	
VII OTHER FIXED ASSETS								0	0.00
FIXED ASSETS OUT OF DEV FUND	366031.00	6500.00		372531.000	54905	975.00		55880	366031.00
FIXED ASSETS OUT OF EST FUND	553427.00			553427.000	83014	0.00		316651	553427.00
FIXED ASSETS OUT OF OBC GRANT	2383368.00			2383368.000	357505	0.00		83014	2383368.00
FIXED ASSETS OUT OF SPORTS FUND	29493.00			29493.000	4424	0.00		357505	29493.00
FIXED ASSETS OTHER- STUDENTS CENTRE	238434.00			238434.000	35765	0.00		2025863	238434.00
OTHER FIXED ASSETS -GIRLS HOSTEL	7282372.00	773220.00		8055592.000	1092356	115983.00		4424	7282372.00
WATER COOLER	5878.00			5878.000	882	0.00		25069	5878.00
								882	
								4996	
TOTAL	39050539.40	2557515.00		41608054.400	3181392	505467.00		3686859.00	39050539.40

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

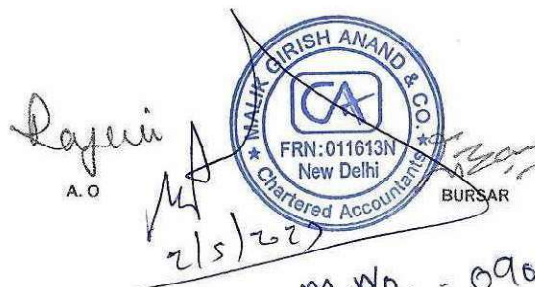
PLACE : DELHI
DATE : 30.12.2019

S.O. / CS

(Signature)

कोषाध्यक्ष/BURSAR

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



M.No. - 090393

(MALIK GIRISH ANAND)



MALIK GIRISH ANAND & CO
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND
PARTNER

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

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	132,000.00
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		2,13,850.00	15444.00
- WUS ACCOUNT			7303.00
- MARUTI SECURITY GROUP		752.00	752.00
- LIC OF INDIA FOR STAFF		625.00	625.00
- GIRLS HOSTEL		18,66,000.00	2095577.00
- PIZZA AND MORE			18000.00
- SHIVA CATERERS		5,66,600.00	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	39215.00
- 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	1,66,000.00	
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	5,000.00	
S. DUTTA	BILL	5000.00	



कांषाध्यक्ष/BURSAR
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हिन्दू महाविद्यालय, दिल्ली-7
Hindu College, Delhi-7

.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		40,00,000.00	
.SBI RENT		2,400.00	
.GIRLS HOSTEL EXP.		8,40,69,256.00	83271610.00
.OBC- BUILDING INFRASTRUCTURE		11,60,70,705.00	116644201.00
.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		45,06,34,597.00	403949329.00

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

PLACE : DELHI
DATE : 30.12.2019

S.O. ACS

A. O.

BURSAR

PRINCIPAL

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

(Signature)

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प्राचार्य/Principal
हिन्दू महाविद्यालय, दिल्ली-7
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