

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

|                                                       | SCHEDULE | CURRENT YEAR       |                 |                     |       | PREVIOUS YEAR       |
|-------------------------------------------------------|----------|--------------------|-----------------|---------------------|-------|---------------------|
|                                                       |          | UNRESTRICTED FUNDS |                 | RESTRICTED FUND     | TOTAL |                     |
|                                                       |          | CORPUS             | DESIGNATED 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          |
| <b>TOTAL (A)</b>                                      |          |                    |                 | <b>683099211.10</b> |       | <b>335420288.53</b> |
| EXPENDITURE                                           |          |                    |                 |                     |       |                     |
| STAFF PAYMENTS & BENEFITS                             |          |                    |                 |                     |       | 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         |
| <b>TOTAL (B)</b>                                      |          |                    |                 | <b>468862021.00</b> |       | <b>333026507.00</b> |
| BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B) |          |                    |                 |                     |       |                     |
| TRANSFER TO/FROM DESIGNATED FUND                      |          | 0                  | 0               | 214237190.10        |       | 2393781.53          |
| 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./ACS

A.O.

BURSAR

PRINCIPAL



MALIK GIRISH ANAND & CO  
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND  
PARTNER  
UDIN: 20090323AAAAAF9355



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<br>AMOUNT | PREV YEAR<br>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,  
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PLACE : DELHI  
DATE : 30.12.2019

MALIK GIRISH ANAND & CO  
CHARTERED ACCOUNTANTS



MALIK GIRISH ANAND  
PARTNER

S.O.A/CS

A. O.

BURSAR

PRINCIPAL



21/5/2023

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**

| S. NO | NAME OF HEAD                 | CURRENT YEAR AMT | PREV YR AMOUNT |
|-------|------------------------------|------------------|----------------|
| 1     | MAINTANANCE GRANT FROM UGC   | 669900000.00     | 325370000.00   |
| 2     | CONTRIBUTION FROM MANAGEMENT | 0.00             | 3150000.00     |
|       |                              | 669900000.00     | 328520000.00   |

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PLACE : DELHI  
 DATE : 30.12.2019

S.O A/Cs

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MALIK GIRISH ANAND & CO  
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PRINCIPAL

2/5/23.

M.No - 090393  
 (MALIK GIRISH ANAND)

प्राचार्य/Principal  
 हिन्दू महाविद्यालय, दिल्ली  
 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 | PREV YEAR  |
|-------|-----------------------------|--------------|------------|
|       |                             | AMOUNT       | 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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MALIK GIRISH ANAND & CO  
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND  
PARTNER

PRINCIPAL

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



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

HINDU COLLEGE  
UNIVERSITY OF DELHI, DELHI

SCHEDULE - 15

| S. NO | NAME OF HEAD                         | CURRENT YEAR<br>AMOUNT | PREV YEAR<br>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 STAFI | 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              | 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 HARBARIUM 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      |          |

TOTAL

214343.00 222630.00

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  
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND  
PARTNER



प्रमाणित किया जाता है (लेखा)  
S.O./ACS  
Section Officer (Accounts)  
हिन्दू महाविद्यालय/Hindu College  
दिल्ली-110007/Delhi-110007

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

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

ADMINISTRATIVE AND GENERAL EXP

|                 | CURRENT YEAR AMT | PREV YR AMOUNT |
|-----------------|------------------|----------------|
| 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,  
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PLACE : DELHI  
DATE : 30.12.2019



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2/5/2023

M.No - 090393  
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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

FF-101, SARINE SONIA SADAN,  
BUILDING NO. G-11, COMMUNITY CENTRE,  
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PLACE : DELHI  
DATE : 30.12.2019

S. O. A/Cs

A.O.

BURSAR

MALIK GIRISH ANAND & CO  
CHARTERED ACCOUNTANTS

MALIK GIRISH ANAND  
PARTNER

PRINCIPAL

M.No - 090393  
21/5/2023  
(MALIK GIRISH ANAND)



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                     |          |              | 216862621.45  |
|                                  |          |              | 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                     |          |              | 39050539.40   |
| INTANGIBLE ASSETS                |          |              |               |
| CAPITAL WORK- IN PROGRESS        |          |              |               |
| INVESTMENTS                      |          |              | 0             |
| LONG TERM                        | 8        | 145015266.00 | 117290121.00  |
| SHORT TERM                       |          |              |               |
| CURRENT ASSETS                   | 9        | 204197239.45 | 102943885.8   |
|                                  |          |              | 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

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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

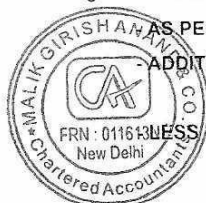
441  
2018-19

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><br>(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 |
|   |                                                                 | 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 |                                                                 |                |                |
|   | - 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 |
|   |                                                                 | 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 |              |
|                        |              | 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

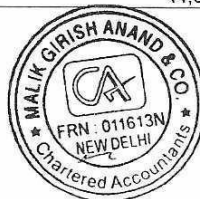
DATE : 30.12.2019

S.O A/Cs

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

A. O.

21/5/223



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

SCHE DUE 10

LOAN, ADVANCES AND DEPOSITS

| NAME OF HEAD                                   |                | CURRENT YEAR | PREVIOUS YEAR |
|------------------------------------------------|----------------|--------------|---------------|
| 1. ADVANCE TO EMPLOYEES - NON INTEREST BEARING |                |              |               |
| A) - FESTIVAL ADVANCE                          | SALARY         | 1,16,100.00  | 132,300.00    |
| 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    | 16000.00      |
| 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      |
| -W U S 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                               |                | 5,66,688.00  | 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    | 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                               | BILL           | 1,56,000.00  |               |
| 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 DUTTA                                        | BILL           | 5,000.00     | 5000          |



Principal  
Hindu College, Delhi

|                                                         |      |                 |              |
|---------------------------------------------------------|------|-----------------|--------------|
| .CHANDRACHUR SINGH                                      | BILL | 20,000 00       | 20000        |
| . BARKAT HUSSAIN                                        | FEE  |                 | 3585         |
| . FEE RECEIVABLE FROM D U                               |      | 15,17,124 00    | 6831438      |
| . GRANT RECEIVABLE FROM UGC                             |      | 11,89,81,000 00 | 163100000    |
| . GRANT RECEIVABLE FROM UGC , LIFT, RETRO, GCR, TECTILE |      | 48,00,000 00    |              |
| .SBI RENT                                               |      | 2,400.00        |              |
| .GIRLS HOSTEL EXP.                                      |      |                 | 83271610.00  |
|                                                         |      |                 | 116644281.00 |
| .OBC-REPAIR /RENOVATION EXP                             |      | 1,42,68,377.00  | 14268377.00  |
| .OBC- SALARY ACCOUNT (DU A/C)                           |      | 5,99,82,002.00  | 59982002.00  |
|                                                         |      |                 | 7027566.0    |
|                                                         |      |                 |              |
| .EXPENSES -XIITH PLAN -READERS ALLOWANCE                |      | 3,82,500.00     |              |
|                                                         |      |                 | 26767305     |
|                                                         |      |                 | 1534735      |
| TOTAL                                                   |      | 45,86,34,597.00 | 483949329.00 |

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

S.O. ACS

A. O.

BURSAR

PRINCIPAL

2/5/223  
(MALIK GIRISH ANAND) CA  
M.N. 090393



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

Hindu College, Delhi-7