

**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
ANNUAL ACCOUNTS
2022-2023**

UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
BALANCE SHEET AS ON 31ST MARCH, 2023

Amount in Rs.			
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	50048434	42226970
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	1858064	1910316
CURRENT LIABILITIES & PROVISIONS	3	4712648	2390051
TOTAL		56619146	46527337
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	3134499	2552262
Intangible Assets			
Capital Works-In-Progress			
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5	—	—
Short Term		—	—
INVESTMENT – OTHERS	6		
CURRENT ASSETS	7	52454382	43201717
LOANS, ADVANCES & DEPOSITS	8	1030265	773358
TOTAL		56619146	46527337

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Amount in Rs.

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	3280162	595182
Grants / Subsidies	10	18694228	15493858
Income from Investments	11	2049105	2108613
Interest earned	12	0	0
Other Income	13	1909960	1110416
Prior Period Income	14	0	0
TOTAL (A)		25933455	19308069
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	8549201	8796410
Academic Expenses	16	0	0
Administrative and General Expenses	17	9633868	6939711
Transportation Expenses	18	0	0
Repairs & Maintenance	19	509535	931122
Finance costs	20	1624	1199
Depreciation	4	338578	276890
Expenditure on Grants, Subsidies etc.	21	0	0
Prior Period Expenses	22	0	826051
TOTAL (B)		19032806	17771383
Balance being excess of Income over Expenditure (A- B)		6900649	1536686
Transferred to / from Designated Fund			
Building Fund			
Other (Specify)			
Balance Being Surplus/(Deficit) Carried to Capital Fund		6900649	1536686

Significant Accounting Policies
Contingent Liabilities and Notes on Accounts

23
24

(2)

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

SCHEDULE 1 - CAPITAL FUND		Amount in Rs.	
		Current Year	Previous year
Balance at the beginning of the year			
Add: Computer		42226970	40264522
Add: Contributions towards Corpus/Capital Fund		0	0
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure			
(a) Plan Accounts			
(b) Non-Plan Accounts			
Add: Assets Purchased out of Earmarked Funds		0	0
(a) Hostel Development Fund			
(b) Audio-Video Aid	920815		425762
(c) Other Earmarked Funds	0		
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution		920815	425762
Add: Assets Donated/Gifts Received			
Add: Assets of Project Closed			
Add: Adjustment of Fixed Assets			
Less: W.D.V. of assets disposed off during the year			0
Add: Excess of Income over expenditure transferred from the Income & Expenditure Accounts	6900649	6900649	1536686
			1536686
Balance at the year end		50048434	42226970

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS									
Particulars	Funds wise Breakup								Total
	Union A/c	Caution Money	Development Fund	Audio Video Aid	Anima Sen Endowment Fund	Rim Sen Endowment Fund	Security Money	Current Year	Previous Year
A.									
a) Opening balance	318876	416070	758326	339398	24109	6486	47051	1916315	2833348
b) Additions during the year	252193	962550	235650	42800	0	0	11000	1504193	275000
c) Income from investments made of the funds	0	0	0	0	858	103	0	961	1331
d) Accrued interest on investments/Advances	0	0	0	0	0	0	0	0	0
e) Interest on Savings Bank a/c	0	0	0	0	0	0	0	0	0
f) Other additions (Specify nature)	0	0	0	0	0	0	0	0	0
Total(A)	571069	1378620	993976	382198	24967	6589	58051	3415479	3111679
B.									
Utilisation/Expenditure towards objectives of funds									
ii) Capital Expenditure	0	0	920815	0	0	0	0	920815	425762
ii) Revenue Expenditure	214085	384900	36605	0	0	0	1000	636591	775601
Total(B)	214085	384900	957421	0	0	0	1000	1557406	1201363
Closing balance at the year end (A-B)	356984	993720	36555	382198	24967	1589	57051	1858064	1910316

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS			
A. CURRENT LIABILITIES		Current year	Amount in Rs. Previous Year
1. Deposits from staff			
2. Deposits from students			
3. Sundry Creditors			
a) For Goods			
b) Others			
4. Deposit-others (including EMD, Security Deposit)			
5. Statutory Liabilities (GPF, TDS, W.C, TAX, CPF, GIS, NPS)			
a) Other Bodies Transaction		0	0
b) Duties & taxes			
6. Other Current Liabilities			
a) Advance received from Departments		53099	1006957
b) Service Charges Payable			
c) Receipts against Sponsored Fellowships & Scholarships			
d) Unutilised Grants		3003992	0
e) Amount Refundable to UGC			
f) Grants in advance			
g) Festival advance excess			
h) Other liabilities (WUS)		0	450
Total (A)		68890	140350
B. Provisions		3125981	1147757
1. For Taxation			
2. Gratuity			
3. Superannuation Pension		0	4410
4. Accumulated Leave Encashment			
5. Trade Warranties/Claims			
6. Others (Specify)/Expense Payable			
7. Electricity Charges Payable		334868	116309
8. Watch and Ward Exp Payable		81231	80088
9. Housekeeping Expenses Payable		182540	66739
10. Salary Payable		610143	974748
11. Salary Payable (Contract)		37885	0
Total (B)		1586667	1242294
Total (A+B)		4718648	2390051

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

	Amount in Rs.	
	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/f		
Add: Receipts during the year		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Unutilized carried forward (a-b)		
B. UGC grants Plan		
Balance B/f		
Add: Receipts during the year		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Unutilized carried forward (c-d)		

Total(a)

0

0

Total (b)

0

0

Total(c)

0

0

Total (d)

0

0

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

A. UGC Grants Non-Plan		Amount in Rs.	
		Current Year	Previous year
Balance B/F		0	2039165
Add: Receipts during the year		21698220	13454693
	Total(e)	21698220	15493858
Less: Refunds			
Less: Utilized for Revenue Expenditure		18694228	15493858
Less: Utilized for Capital Expenditure		0	0
	Total (f)	18694228	15493858
		3003992	0
Unutilized carried forward (e-f)			
B. Grants from State govt.			
Balance B/F		0	0
Add: Receipts during the year		0	0
	Total(g)	0	0
Less: Refunds		0	0
Less: Utilized for Revenue Expenditure		0	0
Less: Utilized for Capital Expenditure		0	0
	Total (h)	0	0
Unutilized carried forward (g-h)		0	0
Grand Total (A+B)		3003992	0

Notes:-

Unutilized grants includes advances on Capital Account

Unutilized grants include grants received in advance for the next year

Unutilized grants are represented on the Assets side by Bank balances, Short term Deposits with Banks and Advances on Capital Account

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023

SCHEDULE 4 - FIXED ASSETS

S.No.	Assets Heads	Rate of Dep	Opening Balance as on 01.04.2022	Gross Block			Closing Balance	Dep. Opening Balance	Depreciation for the year 2022-23		Net Block	
				Additions	Deductions/Adjustments				Deduction/Adjustments	Total Depreciation	31.03.2023	31.03.2022
1	Land		0	0	0	0	0	0	0	0	0	0
2	Site Development/Minor work		0	0	0	0	0	0	0	0	0	0
3	Buildings	2%	0	0	0	0	0	0	0	0	0	0
4	Roads & Bridges		0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply		0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage		0	0	0	0	0	0	0	0	0	0
7	Electrical Installation and equipment		0	0	0	0	0	0	0	0	0	0
8	Plant & Machinery	5%	2928970	323971	0	3252941	927820	162641	0	1090467	2152474	2001150
9	Scientific & Laboratory Equipment	8%	0	0	0	0	0	0	0	0	0	0
10	Office Equipment	7.5%	49438	390328	0	439766	14832	32381	0	47814	391052	346206
11	Audio Visual Equipment	7.5%	74799	0	0	74799	20040	5631	0	25650	49349	54759
12	Computers & Peripherals	20%	259068	144424	0	403492	186933	63371	0	250306	153286	72135
13	Furniture, Fixtures & Fittings	7.5%	919471	0	0	919471	530558	68964	0	599518	319953	388913
14	Sports Equipment	7.5%	0	0	0	0	0	0	0	0	0	0
15	Vehicles	10%	3490	0	0	3490	2792	341	0	3141	346	698
16	Lib. Books & Scientific Journals	10%	0	0	0	0	0	0	0	0	0	0
17	Small Value Assets	7.5%	0	0	0	0	0	0	0	0	0	0
18	Intangible Assets	7.5%	0	62092	0	62092	0	4651	0	4657	5745	0
Total (A)			4235236	920815	0	5156051	1682975	338571	0	2021553	3134458	2552261

19 Capital Work in Progress (B)

S.No.	Intangible Assets	Rate of Dep	Gross Block				Depreciation for the year 2022-23				Net Block	
			Opening Balance as on 01.04.2022	Additions	Deductions	Closing Balance	Dep-Opening Balance	Depreciated for the year	Deduction/ Adjustment	Total Depreciation	31.03.2023	31.03.2022
20	Computer Software	40%	18199	0	0	18199	18199	1	0	18199	1	1
21	E-Journals	25%	0	0	0	0	0	1	0	0	0	0
22	Patents	9 Years	0	0	0	0	0	1	0	0	0	0
Total (C)			18199	0	0	18199	18199	4	0	18199	1	1

**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023

SCHEDULE 4B - FIXED ASSETS (NON PLAN)

S.No.	Assets Heads	Rate of Dep	Opening Balance as on 01.04.2022	Gross Block			Depreciation for the year 2022-23				Net Block	
				Additions	Deductions/ (Adjustments)	Closing Balance	Dep. Opening Balance	Depreciation for the year	Deduction/ (Adjustments)	Total Depreciation	31.03.2023	31.03.2022
1	Land		0	0	0	0	0	0	0	0	0	0
2	Site Development/Minor work		0	0	0	0	0	0	0	0	0	0
3	Buildings	2%	0	0	0	0	0	0	0	0	0	0
4	Roads & Bridges		0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply		0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage		0	0	0	0	0	0	0	0	0	0
7	Electrical installation and equipment		0	0	0	0	0	0	0	0	0	0
8	Plant & Machinery	5%	2251759	0	0	2251759	847408	112588	0	959966	1291763	3404351
9	Scientific & Laboratory Equipment	8%	0	0	0	0	0	0	0	0	0	0
10	Office Equipment	7.5%	0	0	0	0	0	0	0	0	0	0
11	Audio Visual Equipment	7.5%	0	0	0	0	0	0	0	0	0	0
12	Computers & Peripherals	20%	182755	0	0	182755	163528	19226	0	182754	1	19227
13	Furniture, Fixtures & Fittings	7.5%	888548	0	0	888548	521282	66641	0	587923	300625	367266
14	Sports Equipment	7.5%	0	0	0	0	0	0	0	0	0	0
15	Vehicles	10%	3490	0	0	3490	2792	349	0	3141	349	698
16	Lib. Books & Scientific Journals	10%	0	0	0	0	0	0	0	0	0	0
17	Small Value Assets	7.5%	0	0	0	0	0	0	0	0	0	0
18	Utensils	7.5%	0	0	0	0	0	0	0	0	0	0
Total (A)			3326552	0	0	3326552	1535010	158804	0	1733814	1592738	1791542
19	Capital Work in Progress (B)		0	0	0	0	0	0	0	0	0	0

S.No.	Intangible Assets	Rate of Dep	Gross Block			Depreciation for the year 2022-23					Net Block	
			Opening Balance as on 01.04.2022	Additions	Deductions	Closing Balance	Dep. Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	31.03.2023	31.03.2022
20	Computer Software	40%	0	0	0	0	0	0	0	0	0	
21	E-Journals	25%	0	0	0	0	0	0	0	0	0	
22	Patents	9 years	0	0	0	0	0	0	0	0	0	
Total (C)			0	0	0	0	0	0	0	0	0	
Grand Total (A+B+C)			3,325,552	-	-	3,326,552	1,535,010	198,804	-	1,733,814	1,592,738	1,791,542
Previous year			3,325,552	-	-	3,326,552	1,318,881	216,129	-	1,535,010	1,751,542	2,007,671
Note: The necessary corrections has been made for matching with schedule 4 which is temporarily made in the last balance sheet.												
The figure in column 'Addition' is nil.												

Note: The necessary corrections has been made for matching with schedule 4 which is transversely made in the last balance sheet.
The figure in column 'Additions during the year under Gross Block' against items 1 to 18 include transfer from Work in Progress during the year, as well as further acquisitions during the year.

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023

SCHEDULE 4B - FIXED ASSETS (OTHERS)

S.No.	Assets Heads	Rate of Dep	Opening Balance as on 01.04.2022	Gross Block			Depreciation for the year 2022-23				Net Block	
				Additions	Deductions/ (Adjustments)	Closing Balance	Dep. Opening Balance	Depreciation for the year	Deduction/ (Adjustments)	Total Depreciation	31.03.2023	31.03.2022
1	Land		0	0	0	0	0	0	0	0	0	0
2	Site Development/Minor work		0	0	0	0	0	0	0	0	0	0
3	Buildings	2%	0	0	0	0	0	0	0	0	0	0
4	Roads & Bridges		0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply		0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage		0	0	0	0	0	0	0	0	0	0
7	Electrical installation and equipment		0	0	0	0	0	0	0	0	0	0
8	Plant & Machinery	5%	677211	323971	0	1001182	80412	50059	0	0	0	0
9	Scientific & Laboratory Equipment	8%	0	0	0	0	0	0	0	0	0	0
10	Office Equipment	7.5%	49438	390328	0	439766	14832	32382	0	0	0	0
11	Audio Visual Equipment	7.5%	74799	0	0	74799	20040	5610	0	0	0	0
12	Computers & Peripherals	20%	75313	144424	0	220737	23405	44147	0	0	0	0
13	Furniture, Fixtures & Fittings	7.5%	30923	0	0	30923	9276	2319	0	0	0	0
14	Sports Equipment	7.5%	0	0	0	0	0	0	0	0	0	0
15	Vehicles	10%	0	0	0	0	0	0	0	0	0	0
16	Lib. Books & Scientific Journals	10%	0	0	0	0	0	0	0	0	0	0
17	Small Value Assets	7.5%	0	0	0	0	0	0	0	0	0	0
18	Intangibles	7.5%	0	62092	0	62092	0	4637	0	0	0	0
Total (A)			908684	920815	0	1829499	147965	139714	0	4637	57435	0

19 Capital Work in Progress (B)

0	0	0	0	0	0	0	0	0	0	0	0	0	0
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S.No.	Intangible Assets	Rate of Dep	Gross Block				Depreciation for the year 2022-23				Net Block	
			Opening Balance as on 01.04.2022	Additions	Deductions	Closing Balance	Dep. Opening Balance	Depreciated for the year	Deduction/ Adjustment	Total Depreciation	31.03.2023	31.03.2022
20	Computer Software	40%	18199	0	0	18199	18198	0	0	18198	1	1
21	e-Journals	25%	0	0	0	0	0	0	0	0	0	0
22	Patents	9 Years	0	0	0	0	0	0	0	0	0	0
Total (C)			18199	0	0	18199	18198	0	0	18198	1	1

Grand Total (A+B+C)	926,883	920,815	-	1,847,698	166,163	139,774	-	305,937	1,541,761	760,720	395,719		
Previous year	501,121	425,762	-	926,883	105,402	60,761	-	166,163	760,720	395,719			

Notes: The necessary corrections has been made for matching with schedule 4 which is annexure made in the last balance sheet.
The figure in column 'Additions during the year under Gross Block' against Assets 1 to 18 include transfer from Work in Progress during the year, as well as further acquisitions during the year.

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

SCHEDULE 7 - CURRENT ASSETS		Amount in Rs.	
		Current Year	Previous Year
1. Stock			
a) Stores and Spares		0	0
b) Loose Tools		0	0
c) Publication		0	0
d) Laboratory Chemicals, Consumables and glass ware		0	0
e) Building Material		0	0
f) Electrical Material		0	0
g) Stationery		0	0
h) Water supply material		0	0
2. Sundry Debtors :			
a) Others Outstanding for a period exceeding six months		0	0
b) Others		0	0
3. Cash and Bank Balance			
a) With Scheduled Banks :			
-In Current Accounts	2318258		3338479
-In Term Deposit Accounts	50132180		35857934
-In Savings Accounts	—		—
b) With non-Scheduled Banks :			
-In Term Deposit Accounts		0	0
-In Savings Accounts		0	0
c) Cash Balance in hand (Including cheques/drafts) :			
i) Cash-in-Hand	3944		5304
ii) On Imprest Account	0		0
4. Post Office Savings Accounts		—	—
TOTAL		52454382	43201717

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS		Amount in Rs.	
1. Advances to employees (Non-Interest bearing)		Current Year	Previous Year
a) Salary		---	---
b) Festival		---	---
c) Medical Advance		---	---
d) Leave Travel Concession		---	---
2. Long Term Advances to employees (Interest bearing)		---	---
a) Vehicle Loan/Conv./Computer		---	---
b) Home Loan/HBA		---	---
3. Advances and other amounts recoverable in cash or in kind or for value to be received		---	---
a) On Capital Account		---	---
b) to Suppliers		---	---
c) Sundry Debtors		---	---
d) Other Advance out of Earmarked Funds		---	---
e) Other Advance out of Maintenance Grant A/C		---	---
f) Other Advances out of Sponsored Projects		---	---
g) Advance from Provost A/Cs		---	---
4. Prepaid Expenses		5000	---
a) Insurance		---	---
b) Other Expenses		---	---
5. Deposits		---	---
a) Telephone		---	---
b) Gas Cylinder/ IGL		16,750	16,750
c) Electricity		119,489	9,000
d) AICTE, if applicable		---	---
6. Income Accrued:		---	---
a) Interest on FDR's		---	---
b) On Investments from Sponsored Projects		889026	747608
c) On Investments from Sponsored Fellowship and Scholarship		---	---
d) On Investments from Plan		---	---
e) On Loans and Advances		---	---
7. Other - Current Assets receivable from UGC/sponsored projects		---	---
a) Debt balances in Sponsored Projects		---	---
b) Debt balances in Sponsored Fellowships & Scholarships		---	---
c) Grants Receivable		---	---
8. Claims Receivable		---	---
TOTAL		1030265	773358

Note :
1. If revolving funds have been created from House Building, Computer and Vehicle advances to employees, the advances will appear as part of Earmarked/Endowment Funds. The balance against these interest bearing advances will not appear in this schedule.

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UNIVERSITY HOSTEL FOR WOMEN

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE - 9 ACADEMIC RECEIPTS	Amount in Rs.	
	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
Admission Charges	22400	19946
Crockery	42800	9600
Electrical Fittings	107000	24000
Establishment	59200	34200
Furniture Maintenance Charges Received	85600	19200
Garden Charges Received	42800	9600
Gymnasium	214000	2000
Identity Card	22100	4000
Maintenance Charges	159200	108490
Room Rent	11840	8162
Total (A)	766940	240098
Examinations		
Admission test fee	----	----
Annual Examination fee	----	----
Mark sheet, certificate fee	----	----
Entrance examination fee	----	----
Total (B)	0	0
Other Fees		
Repair (Electricity & Civils)	62041	41850
Sanitation	85645	19375
Fine	12140	4325
Guest Charges Received	488675	257155
Total (C)	648501	322705
Sale of Publications		
Sale of Bus Coupon	----	----
Sale of syllabus and Question Paper, etc.	----	----
Sale of prospectus including admission forms	----	----
Total (D)	0	0
Other Academic Receipts		
Admission Processing Charges	38860	100
Misc. Income	1825861	32279
Reading Room Charges Received	0	0
Room Charges Received	0	0
Security Service Charges Received	0	0
Total (E)	1864721	32379
GRAND TOTAL (A+B+C+D+E)	3280162	595182

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Amount in Rs.				
	Plan		UGC		Previous Year Total
	Govt. of India	Specific Schemes	Total Plan	Non Plan UGC	
Balance B/F			0	0	2039165
Add: Receipt during the year			0	0	13454693
Total	0	0	0	21698220	15493858
Less : Refund to UGC Balance			0	0	0
Less : Utilised for Capital expenditure (A)			0	0	0
Balance	0	0	0	21698220	15493858
Less: utilized for Revenue Expenditure (B)			0	0	15493858
Balance C/F (C)	0	0	0	3003992	0

- A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.
 B- Appears as income in the Income & Expenditure Account.
 C- (i) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next

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**UNIVERSITY HOSTEL FOR WOMEN
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE 11- INCOME FROM INVESTMENTS	Amount in Rs.			
	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities	—	—	—	—
b. Other Bonds/Debentures	—	—	—	—
2. Interest on Term Deposits	—	—	2049105	2108613
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees.	—	—	—	—
4. Interest on Saving Bank Accounts	—	—	—	—
5. Otherse (Specify)	—	—	—	—
Total	—	—	2049105	2108613
Transferred to Earmarked/Endowment Funds	—	—		

Note: Interest accrued but not due on Term Deposits from HBA Fund, conveyance advance fund and Computer Advance fund and on interest bearing advances to employees will be included here (item 3), only where Revolving Funds (EMF) for such advances have been set up.

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE 13 - OTHER INCOME

	Amount in Rs.	
	Current Year	Previous Year
A. Income from Land & Building		
1. Rent from Building/Land etc.	0	0
2. License fee	248320	98256
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc.	0	0
4. Electricity charges recovered	1574150	953667
5. Water charges recovered	87490	58493
Total (A)	1909960	1110416
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/sports carnival	---	---
Less : Direct expenditure incurred on the annual function/sports carnival	---	---
2. Gross Receipts from fests	---	---
Less : Direct expenditure incurred on the fests	---	---
3. Gross Receipts for educational tours	---	---
Less : Direct expenditure incurred on the tours	---	---
4. Others (to be specified and separately disclosed)	---	---
Total (C)		
D. Others		
1. Income from consultancy	---	---
2. RTI fee	---	---
3. Income from Royalty	---	---
4. Sale of application form (recruitment)	---	---
5. Misc. receipts (Sale of tender form, waste paper, etc.)	---	---
6. Profit on Sale/disposal of Assets	---	---
a) Owned assets	---	---
b) Assets received free of cost	---	---
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	---	---
8. Health Centre Contribution	---	---
9. Leave Salary & Pension Contribution	---	---
10. Others (Specify)	---	---
Total (D)	0	0
GRAND TOTAL (A+B+C+D)	1909960	1110416

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE - 15 STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages						
Teaching staff		0	0		0	0
Non-Teaching staff		7772203	7772203		7865089	7865089
Contract Staff		0	0		0	0
b) Allowances and Bonus		0	0		0	0
c) Contribution to Provident Fund		0	0		0	0
d) Contribution to other funds (NPS)		66939	66939		59726	59726
e) Staff Welfare Expenses (Liveries)		55000	55000		60000	60000
f) Retirement and Terminal Benefits		0	0		0	0
g) LTC facility		0	0		0	0
h) Arrear on Salary/Dearness Allowance		317638	317638		73601	73601
i) Children Education Allowance		81000	81000		54000	54000
j) Honorarium		222030	222030		203677	203677
k) Leave Encashment		13891	13891		455317	455317
l) Ex-Gratia		20500	20500		25000	25000
Total	0	8549201	8549201	0	8796410	8796410

Amount in Rs.

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFIT

	Pension	Gratuity	Leave Encashment	Amount in Rs. Total
Opening Balance as on 01.04.21				
Addition : Capitalized value of Contributions Received from other Organizations Total (A)				
Less: Actual Payment during the Year (B)				
Balance Available on 31.03.21 C (A-B)				0
Provision required on 31.03.21 as per Actuarial Valuation (D)				
A. Provision to be made in the Current year (d-c)	---	---	---	
B. Contribution to New Pension Scheme	---	---	---	
C. Medical Reimbursement to Retired Employees	---	---	---	
D. Travel to Hometown on Retirement	---	---	---	
E. Deposit Linked Insurance Payment	---	---	---	
TOTAL (A+B+C+D+E)	0	0	0	0

Note:

1. The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
2. Items B,C,D&E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3/21

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE 16 - ACADEMIC EXPENSES	Amount in Rs.			
	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
a) Laboratory expenses		0	0	0
b) Field work/Participation in Conferences		0	0	0
c) Expenses on Seminars/Workshops		0	0	0
d) Award and Scholarships		0	0	0
e) Other Academic Expenses		0	0	0
d) Payment to visiting faculty		0	0	0
e) Examination		0	0	0
f) Refund of Fees		0	0	0
g) Entrance Exam		0	0	0
f) Student Welfare expenses		0	0	0
g) Admission expenses		0	0	0
h) Convocation expenses		0	0	0
i) Publications		0	0	0
j) Stipend/means-cum-merit scholarship		0	0	0
k) Subscription Expenses		0	0	0
l) Others (specify)		0	0	0
TOTAL	0	0	0	0

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES	Amount in Rs.			
	Current Year		Previous Year	
	Plan	Non Plan	Plan	Total
A Infrastructure				
a) Electricity and Power		2669556	2669556	1704794
b) Water Charges	0	0	0	0
c) Insurance	0	0	0	0
d) Rent, Rates and Taxes (including property tax)	0	0	0	0
B) Communication				
e) Postage and Telephone	0	0	0	0
f) Telephone, Fax and Internet Charges	32908	32908	18642	18642
g) Annual Maintenance Charges	0	0	0	0
C) Others				
h) Printing and Stationery (consumption)	55988	55988	0	0
i) Travelling and Conveyance Expenses	0	0	0	0
j) Professional Charges	69000	69000	99500	99500
k) Entertainment Charges	0	0	0	0
l) Advertisement and Publicity	0	0	0	0
m) Salary Contract	4236211	4236211	3350987	3350987
n) Watch & Ward Expenses	1053536	1053536	975428	975428
o) House Keeping Expenses	1062541	1062541	581764	581764
p) Laundry	0	0	0	0
q) Medical Expenses	0	0	0	0
r) Contingency	395853	395853	159080	159080
s) Other Expenses	58275	58275	12220	12220
t) Sanitation Exp.	0	0	0	0
u) Expenditure from Interest	0	37295	37295	37295
TOTAL	0	9633868	9633868	6939711

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE - 18 TRANSPORTATION EXPENSES	Current Year			Previous Year			Amount in Rs.
	Plan	Non Plan	Total	Plan	Non Plan	Total	
1 Vehicles (owned by institution)			0			0	0
a) Running expenses			0			0	0
b) Repairs & maintenance			0			0	0
c) Insurance expenses			0			0	0
2 Vehicles taken on rent/lease			0			0	0
a) Rent/lease expenses			0			0	0
3 Vehicle (Taxi) hiring expenses		0	0		0	0	0
Total	0	0	0	0	0	0	0

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

Amount in Rs.

SCHEDULE - 19 REPAIRS & MAINTENANCE	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings		0	0	48865	48865	
b) Furniture & Fixtures		73916	73916	499641	499641	
c) Plant & Machinery		0	0	0	0	
d) Office Equipment		180972	180972	91976	91976	
e) Computers		27499	27499	0	0	
f) Laboratory & Scientific equipment		0	0	0	0	
g) Audio Visual equipment		0	0	0	0	
h) Cleaning Material & Services		0	0	0	0	
i) Book binding charges		0	0	0	0	
j) Gardening		75844	75844	61461	61461	
k) Estate Maintenance		0	0	0	0	
l) Vehicle		0	0	0	0	
m) M/o Electrical/sanitary Appliances		151304	151304	229179	229179	
n) Others (Specify)		0	0	0	0	
Total	0	509535	509535	0	931122	931122

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

		Current Year		Previous Year	
		Plan	Non Plan	Plan	Non Plan
SCHEDULE - 20 FINANCE COSTS		Total		Total	
a)	Bank charges	1624	1624	1199	1199
b)	Others (specify)	---	---	---	---
Total		0	1624	1624	1199

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Note: - If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses in Schedule 17.

**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE - 20 PRIOR PERIOD EXPENSES	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salary (March-21)		0	0		826051	826051
b) Others (specify)		—	—		—	—
Total	0	0	0	826051	826051	826051

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Note:- If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses in Schedule 17.

**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year	Amount in Rs.
I. Opening Balances				I. Expenses				
a) Cash Balances	5304	4464		a) Establishment Expenses	8567736	7821662		
b) Bank Balances				b) Academic Expenses	0	0		
II. In Imprest Accounts	0	0		c) Administrative Expenses	9286590	8651732		
III. In Current Accounts	3338479	6689773		d) Transportation Expenses	0	0		
III. In Deposit Accounts	39857934	38266026		e) Repairs & Maintenance	509535	931122		
II. Grants Received				f) Finance costs	1624	1199		
a) From Government of India	0	0		g) Expenditure on Grant	0	0		
b) From State Government	0	0		h) Prior Period Items	0	826051		
c) From UGC				II. Payments against Earnmarked/ Endowment Funds	636591	775601		
i) Grant for Capital Expenditure-Non Plan	0							
ii) Grant for Revenue Expenditure-Non Plan	21698220	0		III. Payments against Sponsored Projects/Schemes	0	0		
Less: Advance Grant received	0	21698220	13454693	IV. Payments against Sponsored Fellowships/Scholarships	0	0		
d) From other sources (details)		0	0	V. Payments against Plan Accounts	0	0		
(Grants for capital & revenue exp to be shown separately if available)								
III. Academic Receipts	3280162	595182		VI. Investments and Deposits made				
IV. Receipts against Earnmarked/Endowment Funds	1505154	276331		a) Out of Earnmarked/Endowment Funds	0	0		
				b) Out of own funds (Investments - Others)	0	0		
V. Receipts against Sponsored Projects/Schemes	0	0		VII. Term Deposits with Scheduled Banks	0	0		
VI. Receipts against Plan	0	0		VIII. Expenditure on Fixed Assets and Capital Work - In - Progress				
VII. Receipts against Sponsored Fellowships and Scholarships	0	0		a) Fixed Assets	920815	425762		
	25)			b) Capital Works - In - Progress	0	0		
				IX. Other Payments including statutory payments				

VIII. Income on Investments from			
a) Earmarked/Endowment Funds	0	0	0
b) Plan Accounts	0	0	0
c) Sponsored Projects	0	0	0
d) Sponsored Fellowship & Scholarship	0	0	0
IX. Interest received on			
a) Bank Deposits	1907667	2239032	0
b) Loans and Advances	0	0	0
c) Savings Bank Accounts	0	0	0
X. Investments encashed			
	0	0	0
XI. Term Deposits with Scheduled Banks encashed			
	0	0	0
XII. Other Income (including Prior Period Items)			
	1909960	1110416	0
XIII. Deposits and Advances			
a) Festival Advance	0	0	0
b) Mess A/c	3980	5210	0
c) Medical Advance/MUS	0	0	0
d) Advances	102500	94000	0
XIV. Miscellaneous Receipts including Statutory Receipts			
	13500	0	0
XV. Any Other Receipts			
	81870	0	0
TOTAL	73704750	62729127	TOTAL
			73704750
			62729127
X. Refunds of Grants			
	0	0	0
XI. Deposits and Advances			
a) Festival Advance	0	0	0
b) Advances	107500	89000	0
c) Permanent Advance	0	0	0
d) Medical Advance/MUS	0	0	0
e) IGL Security	110489	0	0
f) Rent/Insurance	64830	0	0
XII. Other Payments			
Mess Accounts	1885	0	0
XIII. Other Liabilities Payment			
	1062513	0	0
a) Closing Balances			
Cash in hand	3944	5304	0
Bank Balances			
- In Imprest Accounts	0	0	0
- In Current Accounts	2318258	1338479	0
- In Deposits/Accounts	50132180	39857934	0

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