UNIVERSITY OF DELHI ANNUAL ACCOUNTS 2022-2023

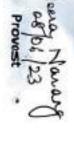
UNIVERSITY HOSTEL FOR WOMEN UNIVERSITY OF DELHI BALANCE SHEET AS ON 31ST MARCH, 2023

CORPUS/CAPITAL FUND DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS CURRENT UABILITIES & PROVISIONS 1 2	SOURCES OF FUNDS Schedule	
50048434 1858064 4712648	Current Year	
42226970 1910316 2390051	Previous Year	Amount in Rs.

56619146

46527337

4032/35/			TOTAL
	56619146		
//3300	1030265	LOANS, ADVANCES & DEPOSITS	LOANS, ADVA
1770757	52454382	ASSETS 7	CLIRRENT ASSETS
		NT - OTHERS 6	INVESTMENT - OTHERS
	1		Chart Term
	1	INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	INVESTMENT
		Capital Works-in-Progress	Capital Works
		Assets	Intangible Assets
2552262	3134499	ETS 4	FIX ED ASSETS Tarngible Assets
		APPLICATION OF FUNDS	APPLICATION
			TOTAL



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

INCOME Academic Receipts Grants / Subsidies Income from investments Interest earned Other Income Prior Period Income Prior Period Income TOTAL (A) EXPENDITURE Staff Payments & Benefits (Establishment expenses) Academic Expenses Administrative and General Expenses Transportation Expenses Transportation Expenses Transportation Expenditure on Grants, Subsidies etc. Prior Period Expenses Prior Period Expenses TOTAL (B) TOTAL (B)		Amount in Rs.
bridies m investments me d Income d Income URE tents & Benefits (Establishment expenses) Expenses ative and General Expenses ative and General Expenses tion ure on Grants, Subsidies etc. iod Expenses B)	Current Year	Previous Year
es 11 westments 11 westments 11 westments 11 mome 11 mome 11 mome 11 mome 11 mome 12 mome 12 mome 12 mome 13 mome 14 mome 14 mome 15 mome 15		
C Receipts Subsidies From investments earned come Come Ind Income (A) (A) (A) (A) (A) (A) (A) (A	3280162	595182
trments 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18694778	15493858
ne 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10001200	1108613
1 (Establishment expenses) ral Expenses Subsidies etc.	2049105	CTOOOT7
& Benefits (Establishment expenses) enses and General Expenses n Expenses ntenance on Grants, Subsidies etc. Expenses	0	0
ts & Benefits (Establishment expenses) penses we and General Expenses on Expenses aintenance s on Grants, Subsidies etc. Expenses Expenses	1909960	1110416
ts & Benefits (Establishment expenses) penses ne and General Expenses on Expenses aintenance s on Grants, Subsidies etc. Expenses Expenses		0
RE ents & Benefits (Establishment expenses) Expenses Ifive and General Expenses Ition Expenses Maintenance Ists Ion Interior Grants, Subsidies etc. Indepenses Income over Expenditure (A- B)	•	
RE ents & Benefits (Establishment expenses) Expenses five and General Expenses Maintenance sts on re on Grants, Subsidies etc. od Expenses	25933455	19308069
s & Benefits (Establishment expenses) enses e and General Expenses intenance on Grants, Subsidies etc. Expenses		
& Benefits (Establishment expenses) eases e and General Expenses intenance intenance on Grants, Subsidies etc. Expenses	0740701	8796410
(A-B)	074550	0
General Expenses enses ance ants, Subsidies etc. ses	000000	6030711
r Expenditure (A- B)	9033000	
Subsidies etc.		
Subsidies etc.	509535	931122
on Grants, Subsidies etc. Expenses	1624	1199
on Grants, Subsidies etc. Expenses Expenses of Income over Expenditure (A- B)	338578	276890
on Grants, Subsidies etc. Expenses Figure of Income over Expenditure (A- B)	0	0
of Income over Expenditure (A- B)	0	826051
TOTAL (B)		
of Income over Expenditure (A-B)	19032806	17771383
Balance being excess of moving over the	6900649	1536686
Transferred to / from Designated Fund		
Building fund		
Other (Specify)		
Carried to Capital Fund	6900649	1536686

Neena Navard 08/06/23

2

Significant Accounting Policies

23

Contingent Liabilities and Notes on Accounts

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

42226970		50048434		The state of the s
1536686	1536686	6900649	6900649	Balance at the year and
				Less: W.D.V. of assets disposed off during the year Add: Excess of Income over expenditure trasferred from the Income &
0				
				Add: Assests Donated/Gifts Received
				institution
425762		920815		Add: Assets Purchased out of Sponsored Projects where Constitution —
	425762		920815	(b) Audio-Video Aid
	0			Add: Assets Purchased out of Earmarked Funds
			•	(b) Non-Plan Accounts
				extent utilized for capital expenditrue
				Add: Grants from UGC, Government of India and State Government to the
0		c		
40264522		42226970		Balance at the beginning of the year Add: Computer
Previous year	Pre	Current Year	9	WILLIAM TONO
Amount in Rs	Amo			SCHEDULE 1 - CARITAL ELIND

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

ima Sen Rim Ser vment Fund Endowerk 24109 0 858 0 0 0 24967	SCHEOOLE 7 - DESIGNATION PROPERTY				Funds wise Brea	reakup			Total	2
### ### ### ### ### #### #############		Union A/c	Caution	Development Fund	Audio Video Aid	Anima Sen Endowment Fund	Rim Sen Endowment Fund	Security Money Current Year Previous Year	Current Year	Previous Year
6 0 0 0 0 0 858 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 571069 1378620 993976 382198 24967 114085 384900 957421 0 0 0 214085 384900 957421 0 0	A. a) Opening balance b) Additions during the year	318876 252193	416070 962550		339396 4280		5486 0	47051 11000	1910316	2835348 275000
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	c) income from investments made of the funds	0	0			0 858	103	0	961	1331
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d) Accrued interest on investments/Advances	0	٥	0		0	0	٥	0	0
ts objectives of funds 0 0 93976 382198 24967 571069 1378620 993976 382198 24967 6 objectives of funds 0 0 920815 0 0 0 214085 384900 957421 0 0 0	e) Interest on Savings Bank a/c	0								0 0
571069 1378620 993976 382198 24967 objectives of funds 0 0 920815 0 0 0 0 0 214085 384900 957421 0 0 0	f) Other additions (Specify nature)	0					0000			2111679
0 0 920815 0 0 214085 384900 36606 0 0 214085 384900 957421 0 0	Total(A)		1378620		38219		8	Tenoc	3154	
al(B) 214085 384900 957421 0 0	Utilisation/Expenditure ii) Capital Expenditure		384900					0 1000		425762 775601
	Total(B)	214085	384900					0 1000	155/406	1201363
						24967	1589	57051	1858064	1910316

Neeve Navary

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

2390051	840174	
1242294	/OCCO	Total (A+B)
0	150617	Iotal (B)
9/4/48	20000	AL SHIP PRYACE (CONTract)
	610143	11 Salas Oracio
66739	182540	10. Salary Payable
80088	81231	9. Housekeeping Expenses Payable
116309	354858	8. Watch and Ward Exp Payable
		7. Electricity Charges Payable
		6. Others (Specify)/Expensese Payable
		5. Trade Warranties/Claims
		4. Accumulated Leave Encashment
0TM	0	3. Superannuation Pension
		2. Gratuity
		1. For Taxation
1147757	312981	B. Provisions
140350	68890	Total (A)
450	0	h) Other liabilities (WUS)
		g) Festival advance excess
		f) Grants in advance
0	300992	e)Amount Refundable to UGC
		d) Unutilised Grants
		c) Receipts against Sponsored Felloships & Scholarships
		b) Service Charges Payble
1006957	56055	a) Advance received from Departments
	1	6. Other Current Liabilities
		b) Duties & taxes
0	c	a) Other Bodies Transaction
		5. Statutory Liabilities (GPF,TDS,WCTAX,CPF,GIS,NDS)
		4. Deposit others (including EMD, Security Deposit)
		b)Others
		a) For Goods
		3. Sundry Creditors
		2. Deposits from students
		1. Deposits from staff
Previous Year	- Current year	A. CURRENT LIABILITIES
Amount in Rs.	Comment	SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

Neera Navara

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

Total(c) 0 Total (d) 0	Less: Utilized for Capital Expenditure
Total(c) 0	Less: Utilized for Capital Expenditure
Total(c) 0	lacer littlend for Cantal Expenditure
Total(c) 0	The state of the s
Total(c) 0	Lace Hilliand for Povening Evansalities
Total(c)	Less: Refunds
0	Add: Necepts during the year
0	Part Bridge Land
	Balance B/F
	8. UGC grants Plan
•	The state of the s
Total (b) 0	Unutilized carried forward (a.b.)
	Less: Utilized for Capital Expenditure
	Less: Utilized for Revenure Expenditure
Total(a) 0	Less: Refunds
	Add: Receipts during the year
	Balance B/F
	A. Plan grants: Government of India
Current Year Previous	

Naera Navara

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

Balance 8/F Add: Receipts during the year Less: Refunds Less: Utilized for Revenure Expenditure Unutilized carried forward (e-f) B. Grants from State govt. Balance 8/F Add: Receipts during the year Less: Utilized for Revenure Expenditure	Total(e) Total (f)	21698220 21698220 21698220 18694228 0 18694228 3003992
		0
Balance B/F		0000000
Auld: Bacainte during the year		21698220
ACC. receipts during me Jean	Total(e)	21698220
Less: Refunds	30	
I williand for Donorson Europalities		18694228
Less: Utilized for Kevenure Experiation of		•
Less: Utilized for Capital Expenditure		
	Total (f)	18694228
Unutilized carried forward (e-f)		3003992
B. Grants from State govt.		
Balance B/F		•
Dogical de la constante de la		0
Add: December on the Long	Total(g)	0
Definide		0
LESS, neivines		0
Less: Utilized for Kevenure experiorer e		•
Less: Utilized for Capital Expenditure		•
Major of Mindred Co. Co. Co.	Total (h)	0
in a discount (a h)		0
Thirting Carried Toward Land		

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

Neeva Navary

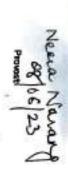
UNIVERSITY HOSTEL FOR WOMEN UNIVERSITY OF DELHI SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023

SCHEDULE 4 - FIXED ASSETS

2,039,751		1	4 474 700			425 762	3 827 573		Previous year	Pren
		338,578	1,701,173	5,174,250		920,815	4,253,435		Grand Total (A+B+C)	Gran
			18198	18199	0	0	18199		(c)	Total (C)
0					0	0		9 Years	Patents	22
٥			. 0			. 0		25%	E-journals	21
0		•	18198	18199	0	0	18199	40%	Computer Software	20
and of	Deduction/ Adjustment	Depreciation Deduction/ for the year Adjustment L	Opening Balance	Clousing	Deductions	Additions Ded	Opening Balance as on 01.04.2022	Rate of Dep	Intangible Assets	5.70
۰					0	0			Capital Work in Progress (8)	t
		338571	1682975	5156051	0	920815	4235236		(A)	Total
		4651	0	62092	0	62092	0	7.5%	Utensits	H
		-	0	0	0	0		7.5%	Small Value Assets	H
			0	0	•	0		10%	Ub. Books & Scientific Journals	36
		Ä	2792	3490	0	0	3490	10%	Vehicles	H
۰			0		0	0		7.5%	Sports Equipment	¥
0		68968	\$30558	919471	0	0	919471	7.5%	Furniture, Fixtures & Fittings	H
0		63371	186933	403492	0	144424	259068	20%	Computers & Peripherals	H
0		2631	20040	74799	0	0	74799	7.5%	Audio Visual Equipment	Ħ
0		32981	14832	439766	0	390328	49438	7.5%	Office Equipment	H
0		•	0		0	0	0	8%	Scientific & Laboratory Equipment	49
0		162647	927820	3252941	0	323971	2928970	5%	Plant & Machinery	•
0			0	0	0	0	0		Electrical Installation and equipment	7
0			0	0	0	0	0		Sewerage & Drainage	6
۰				0	0	0	0		Tubewells & Water Supply	5
0			0	0	0	0	0		Roads & Bridges	•
0		•	0	0	0	0	0	2%	Buildings	w
0			0	0	0	0	0		Site Development/Minor work	2
		•	0	0	0	0	0		Land	_
Ĩ,	Deduction/ (Adjustments)	Depreciation for the year	Opening Balance	Clousing Balance	(Adjustments	Additions	Opening Balance as on 01.04.2022	De o	Assets Heads	S.No.
2022-2	The year	Depreciation for the year 2022-23			Block	Gross Block				

Nose: The figure in Column 'Deductions' (Adjustments)' under Gross Block and Depredation are made for incorporation of New Format of Depredation Chart.

The figure in solution '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.



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

SCHEDULE 48 - FIXED ASSETS (NON PLAN)

Hote: The recissary co	Previous year	Grand Total (A+B+C)	1	Total (C)		22 Patents			20 Computer Software	S.No. Int		19 Capital Wor		Total (A)	-	2	2	2	2	2	2	\$	2	2-44-0-0	8-44-0-0	2	2	8	8	8	8	8	8-4	
The recisiony corrections has been made for matching with school like 4 which is no second se								-		Intangible Assets		Capital Work in Progress (B)				Assets	Scientific Journals Assets	venicies Lib. Books & Scientific Journals Small Value Assets Utensils	Scientific Journals Assets	ment Scientific Journals Assets	Furniture, Fixtures & Fittings Sports Equipment Vehicles Ub. Books & Scientific Journals Small Value Assets Utensils	k Peripherals k Peripherals xtures & Fittings ment Scientific Journals Assets	Equipment & Peripherals & Peripherals where & Fittings ment Scientific Journals Assets	ment Equipment & Peripherals & Peripherals & Rittings ment Scientific Journals Assets	Cidentific & Laboratory Equipment Office Equipment Uffice Equipment Udio Visual Equipment Computers & Peripherals Computers & Fixtures & Fittings Computers & Fixtures &	Assets hinery Aboratory Equipment ment Equipment k Peripherals ktures & Fittings ment	Electrical installation and equipment Flent & Machinery Scientific & Laboratory Equipment Office Equipment Office Equipment Computers & Peripherals Furniture, Fixtures & Fittings Sports Equipment Pericles John & Scientific Journals Small Value Assets Pensils	Drainage trailation and equipment hinery Jaboratory Equipment ment Equipment k Peripherals ktures & Fittings ment Scientific Journals Assets	Tubewells & Water Supply Sewerage & Drainage Electrical installation and equipment Plant & Machinery Scientific & Laboratory Equipment Office Equipment Audio Visual Equipment Computers & Peripherals Furniture, Fixtures & Fittings Sports Equipment Vehicles Ub. Books & Scientific Journals Small Value Assets Utensils	iges Water Supply Oralinage Italiation and equipment hinery Jaboratory Equipment ment Equipment k Peripherals k Peripherals ctures & Fittings ment Scientific Journals Assets	Iges Water Supply Oralinage Italiation and equipment hinery Jaboratory Equipment ment Equipment k Peripherals k Peripherals ctures & Fittings ment Scientific Journals Assets	Site Development/Minor work Buildings Roads & Bridges Tubewells &Water Supply Sewerage & Drainage Electrical installation and equipment Plant & Machinery Scientific & Laboratory Equipment Office Equipment Office Equipment Computers & Peripherals Furniture, Fixtures & Fittings Sports Equipment Vehicles Lib. Books & Scientific Journals Small Value Assets Utensils Utensils	iges System (Minor work Siges Water Supply Drainage Italiation and equipment hinery Jaboratory Equipment ment Equipment & Peripherals Accuracy & Fittings ment Scientific Journals Accets	Iges Mater Supply Oralinage Italiation and equipment hinery Jaboratory Equipment ment Equipment k Peripherals k Peripherals Assets Assets
						9 Years	25%	459	-8	Rate of					7.5%	7.5%	10% 7.5% 7.5%	10% 10% 7.5%	7.5% 10% 10% 7.5%	7.5% 10% 10% 7.5%	20% 7.5% 7.5% 10% 10% 7.5%	75% 10% 10% 10% 10%	7.5% 7.5% 7.5% 7.5% 7.5%	7.5% 7.5% 7.5% 7.5% 7.5% 7.5%	5% 7.5% 7.5% 7.5% 7.5% 7.5%	5% 7.5% 7.5% 7.5% 7.5% 7.5%	5% 8% 7.5% 7.5% 7.5% 10% 7.5%	5% 8% 7.5% 7.5% 7.5% 7.5% 7.5%	5% 8% 7.5% 7.5% 7.5% 7.5% 7.5%	5% 5% 7.5% 7.5% 7.5% 7.5%	5% 5% 7.5% 7.5% 7.5% 7.5%	5% 5% 7.5% 7.5% 7.5% 7.5%	5% 5% 7.5% 7.5% 7.5%	5% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%
3,320,552	3,320,332	9 990 774	0			•	0	0	01.04.2022	Opening				3326552	3326552	0 0 3326552	0 0 0 3326552	3490 0 0 0 3326552	3490 0 0 0 3326552	388548 0 3490 0 0 0 0 3326552	182755 \$88548 0 3490 0 0 0 0 0 3326552	0 182755 888548 0 3490 0 0 0 3326552	182755 288548 0 3490 0 0 0 0 3326552	0 182755 888548 0 3490 0 0 0	2251759 0 0 182755 888548 0 3490 0 0 0 0	2251759 0 0 0 182755 888548 0 3490 0 0 0	2251759 0 2251759 0 0 0 182755 888548 0 3490 0 0 0 0	2251759 0 2251759 0 0 182755 888548 0 3490 0 0 0	2251759 2251759 0 182755 888548 0 3490 0 0 0	2251759 2251759 0 182755 888548 0 3490 0 0 0	2251759 0 2251759 0 182755 888548 0 3490 0 0	2251759 2251759 0 182755 888548 0 3490 0	2251759 2251759 0 182755 888548 0 3490 0 0 0 3326552	
	ŀ		0		•		0	0	5		Gross				0		000	0000	00000	000000														
			0		c		0	0	Deductions	-	Gross Mork	0			0			0000	00000												000000000000000000	000000000000000000000000000000000000000		(Adjustments
3.326.552	3,326,552		0		0		•	0	Balance			0	3000306		0	000	000	3490	3490	\$88548 0 3490 0	182755 888548 0 3490 0	182755 888548 0 3490	182755 888548 9-490	0 182755 888548 0 3490 0	2251759 0 0 0 182755 888548 0 3490 0 0	2251759 0 0 0 182755 888548 0 3490 0	2251759 2251759 0 0 0 182755 888548 0 3490 0	2251759 2251759 0 0 0 0 182755 888548 0 3490 0	2251759 2251759 0 0 0 0 182755 888548 0 3490 0	2251759 2251759 0 0 182755 888548 0 3490 0	2251759 0 2251759 0 1827755 888548 0 3490 0	2251759 2251759 0 0 182755 888548 0 0 0 0	2251759 0 2251759 0 1827755 888548 0 0 3490 0	Balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1.318.881	1,535,010		0		0	•				Den		•	OTOGECT		0 0	000	000	2792	2792 0 0	521282 0 2792 0	163528 521282 0 2792 0 0	163528 521282 0 2792 0 0	163528 521282 7792 0	163528 521.782 0 2792 0 0	847408 0 0 163528 521282 0 2792 0	847408 847408 0 0 163528 521282 0 2792 0	847408 847408 0 0 163528 521282 0 2792 0	847408 847408 0 0 163528 521282 0 2792 0	847408 847408 0 163528 521282 0 2792 0	847408 847408 521282 521282 0 2792	847408 847408 521282 0 2792 0	847408 847408 521282 0 2792	847408 847408 0 163528 521282 0 2792	Opening Balance Balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
316 139	198,804		0		0	0			Depreciation for the year	spreciation for			158804	0	• •	000	0000	0 0 0 0 6	349 0	56641 349	19226 56641 0 349 0	19226 56641 0 349	19226 56641 0 349	19226 56641 0 349	112588 0 0 19226 56641 0 349 0	112588 0 0 0 0 19226 56641 0 0 349	11.2588 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112588 112588 0 0 19226 66641 0 0	11.2588 11.2588 0 0 1.9226 0 0 349 0	11.2588 11.2588 0 19.226 0 19.226 0 34.9 0	112588 0 0 19226 56641 0 349			
			0	100	0	0	0	,	Deduction/ Adjustment	Depreciation forthe year 2022-23	1000	0	0	0	0 0	000	0000	00000	00000	000000	0000000	00000000	000000000	0000000000	00000000000	000000000000	0000000000000	0000000000000	00000000000000	000000000000000	0000000000000000	0000000000000000	000000000000000000	for the year (Adjustments) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
The second	1.733.814					0	0		Total Depreciation	23			1733814	0	0 0	000	0 0	31.41 00 00	587923 0 3141 0 0	547923 0 3141 0 0	182754 547923 0 3141 0 0	182754 587923 0 3141	182754 5877923 0 3141	182754 5877923 0 3141	959996 0 182754 587923 0 3141	959996 959996 0 182754 587923 0 3141	959994 182754 547923	959996 959996 182754 547923	959996 959996 182754 547923	959996 959996 182754 547923	959996 959996 182754 547923	959996 959996 182754 547923 0	959996 959996 182754 3141	Pepreclation 0 959996 182754 547923
The standard	ML 000 1					•	0		11.03.2023	Net		•	1592738	0		000	0003	340	300625 0 0 0 0 0 0				_											2
The Case of	1 791 543					•	0		31.03.3022	NetBlock		0	1791542				698	698	367266 698 0	19227 367266 698	19227 367266 698	19227 367266 698	19227 19227 367266	19227 19227 367266 698	1404351 0 0 19227 19227 367266 0 0	367266 698	1404351 1404351 19227 367266	367256 698	367256 698	367256 698	19227 19227 19227 1920 1920 1920 1920 1920 1920 1920 1920	367256 698	1404351 1404351 19227 367266	31.43.2022 34.04351 367266

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 acquisitors during the year.

Neena Navara

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

SCHEDULE 4B - FORD ASSETS (OTHERS)

Trevious year	Drieno I	Const I	iotal (C)		22			-		15	. 1	Total (A)	18	17	16	15	¥	u	z	: =	5		00	7		v					-	SNo
501,121 425,762 -	Grand Local PARRICO	1			Pattents	E-journals	Computer Software	Intangible Assets		Capital Work in Progress (B)			Utensils	Small Value Assets	Lib. Books & Scientific Journals	Vehicles	Sports Equipment	Furniture, Fixtures & Fittings	Computers & Peripherals	Audio Visual Equipment	Office Equipment	Scientific & Laboratory Equipment	Flant & Machinery	Electrical installation and equipment	Sewerage & Drainage	Judewells & Water Supply	nuads at emallies	Bondy & Bridge	aut Development/Minor Work		Towns House	Access Heads
				September 1	9 Years	25%	40%	Dep					75%	7.5%	10%	10%	7.5%	7.5%	20%	7.5%	7.5%	8%	596					296			90	Rate of
501,121	926,883		18199		0	0	18199	Opening Balance as on 01.04.2022		0	2000094	908684	0 (0	0	0	30923	76313	74799	49438	0	677211		0:	0	0	0	0	0	Balance as on 01.04.2022	Opening
425,762	920,815		0		0	0	0	Additions	Gross		CTONZE	020000	conce		0 1	0			144434	0	390328	0	323971		0	0	0	0	•	0	Additions	
			0	,	0	•	0	Deductions	Gross Block	0							9 1			0 (0	0 .	0 (0	0	0	(Adjustments	Deductions/
926 883	1,847,698		18199			0	18199	Clousing Balance		0	1829499	26079						10073	22022	74799	439766	2001	1001183							0	Clousing	_
105 403	166,163		18198				18198	Opening Balance			147965	0					9476	COME?	Name of the last	20040	1489	21000	201		70.0				_		Opening Balance	7
136.03	139,774		0				,	Depreciation for the year	repredation to		139774	4657					2303	00.07 10.08	2002		3808	ione i						0	0	0	Depreciation for the year	peprecauonn
				0				Deduction/ Adjustment	Depreciation for the year 2022-23			0					•											200			Deduction/ (Adjustments)	Depredation for the year 2022-23
756,000	200	Ocret	18198	0	0	285TSE		Total Depredation	.72		287739	4657	0				11595	67552	25650	47814		130471									Total	2-23
TO/TECT	-				0			31.08.2023 31.			1541760	57435	0				1938	151185	497.49			11,20,00					_				31.03.2023	Met
/60,/20	200 730			0	0			31.03.2022			760719			آ ا	-		8 2164	5 5290	9 5475	2 3460		1 59679	٥	0	0	0					31_03_2022	Met Block

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.

Neena Nevers

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

SCHEDULE 7 - CURRENT ASSETS	Current Year	Previous Year
1. Stock		
a) Stores and Spares	0	0
	0	0

43201717	52454382	TOTAL
1	1	4. Post Office Savings Accounts
0	0	ii) On Imprest Account
5304	3944	i) Cash-in-Hand
		c) Cash Balance in hand (including cheques\drafts):
0	0	-In Savings Accounts
0	0	-In Term Desposit Accounts
	ő	b) With non-Scheduled Banks:
1	1	-In Savings Accounts
39857934	50132180	-In Term Deposit Accounts
338479	2318258	-in Current Accounts
		a) With Scheduled Banks:
		3. Cash and Bank Balance
0	0	b) Others
0	0	a) Others Outsanding for a period exceeding six months
•	0	2. Sundry Debtors :
. 0	. 0	h) Water supply material
		g) Stationery
. 0	0	f) Electrical Material
0	0	e) Building Materal
0		d) Laboratory Chemicals, Consumables and glass ware
0	0	c) Publication
0	0	b) Loose Took
0	0	s and Spares
		1. Stock
Previous Year	Current Year	SCHEDULE 7 - CURRENT ASSETS

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

1. Advances to employees (Non-interest bearing) 3) Salary 5) Setsivel 5) Pestivel 5) Pestivel 6) Nederland Advances 6) Long Term Advances to employees (Interest bearing) 1) Home Long/HBA. 1. Advances and other amounts recoverable in cash or in kind or for value to be received 1) Capital Account 1) Other Advance out of Earmarked Finds 1) Other Advance out of Sponsored Projects 1) Other Advances out of Sponsored Projects 1) Other Advances out of Maintenance Grant A/C 1) Other Maintenance Grant A/C 2) Other Maintenance Grant A/C 2) Other Maintenance Grant A/C 2) Other Maintenance Grant A/C 3) Other Maintenance Grant A/C 3) Other Maintenance Grant A/C 4) Other Maintenance Grant A/C 5) Other Maintenance Grant A/C 6) Other Maintenance Grant A/C 7) Other Maintenance Grant A/C 8) Other Maintenance	773358	1030265	TOTAL
kind or for value to be received	1	1	
kind or for value to be received	1	1	8. Claims Becsive ble
kind or for value to be received	i	1	c) Grants Receivable
kind or for value to be received	1	1	 Debit balances in Sponsored Fellowships & Scholarships
Interst bearing) Interst bearing) Interst bearing) rable in cash or in kind or for value to be received rable in cash or in kind or for value to be received rable in cash or in kind or for value to be received rable in cash or in kind or for value to be received rable in cash or in kind or for value to be received rable in cash or in kind or for value to be received rable in cash or in kind or for value to be received rable in cash or in kind or for value to be received rable in cash or in kind or for value to be received rable in cash or in kind or for value to be received rable in cash or in kind or for value to be received rable in cash or in kind or for value to be received	1	1	a) Debit balances in Sponsored Projects
(Non-interest bearing) mployees (Interst bearing) unter unts recoverable in cash or in kind or for value to be received marked Funds interance Grant A/c insored Projects sored Projects sored Projects sored Fellowship and Scholarship	1	1	7. Other - Current Assests receivable from UGC/sponsored projects
(Non-interest bearing) mployees (Interst bearing) unter uns recoverable in cash or in kind or for value to be received marked Funds intenance Grant A/c inspred Projects Secred Projects secred Pellowship and Scholarship	1	1	e) On Loans and Advances
or for value to be received	1	ı	d) On Investments from Plan
or for value to be received	1	1	 c) On Investments from Sporsored Fellowship and Scholarship
to employees (Non-interest bearing) to employees (Non-interest bearing) divance vel Concession vel Concession Advances to employees (Interst bearing) and other amounts recoverable in cash or in kind or for value to be received Account s s tors and other amounts recoverable in cash or in kind or for value to be received Account s s s ance out of Earmarked Funds ance out of Maintenance Grant A/c snoes out of Sponsored Projects om Provost A/Cs penses enses enses arced: FDR's	74760	889026	b) On Investments from Sponsored Projects
dvance vel Concession Advances to employees (Interst bearing) an/Conv./Computer n/HBA and other amounts recoverable in cash or in kind or for value to be received Account rs thors ance out of Earmarked Funds ance out of Maintenance Grant A/c snces out of Sponsored Projects own Provost A/Cs penses enses enses enses plicable grued:	40	1	a) Interest on FDR's
dvance wel Concession valvances to employees (Interst bearing) an/Conv./Computer n/HBA and other amounts recoverable in cash or in kind or for value to be received Account rs thors ance out of Earmarked Funds ance out of Maintenance Grant A/C inces out of Sponsored Projects om Provost A/Cs penses phicable	,	1	6. Income Accrued:
dvance vel Concession 1 Advances to employees (Interst bearing) and other amounts recoverable in cash or in kind or for value to be received for sharp out of Earmarked Funds ance out of Maintenance Grant A/c sinces out of Sponsored Projects om Provost A/Cs penses er/ IGL		1	d) AICTE, if applicable
to employees (Non-interest bearing) dvance vel Concession n Advances to employees (Interst bearing) n/HBA and other amount recoverable in cash or in kind or for value to be received Account ns ance out of Earmarked Funds ance out of Maintenance Grant A/c inces out of Sponsored Projects om Provost A/Cs penses enses	9,00	119,489	c) Electricity
dvance dvance vel Concession vel Con	16,75	16,750	b) Gas Oylinder/ IGL
dvance vel Concession n Advances to employees (Interst bearing) an/Conv./Computer n/HBA and other amount recoverable in cash or in kind or for value to be received l'Account rs btors ance out of Earmarked Funds ance out of Sponsored Projects rom Provost A/Cs enses enses		1	a) Telephone
Abvance Advance (Non-interest bearing) Advance vel Concession Advances to employees (Interst bearing) an/Conv./Computer n/HBA and other amounts recoverable in cash or in kind or for value to be received I Account rs Stors Brance out of Earmarked Funds ance out of Maintenance Grant A/c ance out of Sponsored Projects rom Provost A/Cs senses enses		1	S. Deposits
Advance (Non-interest bearing) Advance vel Concession Advances to employees (Interst bearing) an/Conv./Computer n/HBA and other amounts recoverable in cash or in kind or for value to be received I Account rs shore out of Earmarked Funds ance out of Maintenance Grant A/c ance out of Sponsored Projects rom Provost A/Cs spenses		1	b) Other Expenses
aring) It bearing) In cash or in kind or for value to be received		1	a) insurance
aring) It bearing) In cash or in kind or for value to be received		5000	4. Prepaid Expenses
aring) It bearing) In cash or in kind or for value to be received	2	1	g) Advance from Provost A/Cs
aring) It bearing) In cash or in kind or for value to be received		1	f) Other Advances out of Sponsored Projects
nployees (Non-interest bearing) ce ce concession ances to employees (Interst bearing) onv./Computer A other amounts recoverable in cash or in kind or for value to be received out of Earmarked Funds		1	e) Other Advance out of Maintenance Grant A/c
nployees (Non-interest bearing) ce ce concession ances to employees (Interst bearing) onv./Computer A other amounts recoverable in cash or in kind or for value to be received		1	d) Other Advance out of Earmarked Funds
ance I Concession Whences to employees (Interst bearing) VConv./Computer HBA od other amount recoverable in cash or in kind or for value to be received		1	c) Sundry Debtors
ance I Concession Whences to employees (Interst bearing) VConv./Computer HBA of other amount recoverable in cash or in kind or for value to be received count		1	b) to Suppliers
yees (Non-interest bearing) yees (Non-interest bearing) ssion es to employees (Interst bearing) /Computer /Computer		ı	a) On Capital Account
		1	3. Advances and other amount recoverable in cash or in hind or for value to be constituted
ployees (Non-interest bearing) cession nces to employees (Interst bearing) nv./Computer		1	b) Home Loan/HBA
ANCES & DEPOSITS -Interest bearing) Yees (Interst bearing)		1	a) Vehicle Loan/Conv./Computer
		ı	2. Long Term Advances to employees (Interst bearing)
(Non-interest bearing)		1	d) Leave Travel Concession
ces to employees (Non-interest bearing)		1	c) Medical Advance
ices to employees (Non-interest bearing)			b) Festival
SIIS	FIGNIOUS TES		a) Salary
	Drawin	Current Year	Advances to employees (New York Co. or DEPOSITS

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/Endownrent Funds. The balance against these interest -bealfig betrances will not annuar in the cohestical

> Neeva Navary 08/06/23

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

CUITNINE A ACADELIUS SECURIO		Amount in Rs
SCHEDULE - 9 ACADEMIC RECEIPTS	Current Year	Previous Yea
EES FROM STUDENTS Academic		AND INCOME
Admission Charges		
	22400	1994
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	\$ <u>1.12</u>	
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	S	-
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
	All Marie and Al	



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

SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

		Plan					
Particulars	Govt. of India	2	Dec	Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	COTT OF THE	Plan	Plan Specific Schemes				
Balance B/F				0	0	0	2039165
Add: Receipts during the year			0	0	21698220	21698220	13454693
Total			0	0	21698220	21698220	15493858
Less: Refund to UGC Balance				0	0	0	0
Less: Utilised for Capital expenditure (A)				0	0	0	0
Balance		۰	0	0	21698220	21698220	15493854
Less: utilized for Revenue Expenditure (B)	_		0	0	18694228	18694228	15493858
Balance C/F (C)	- No. 10	0	0	0	3003992	3003992	0

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

Neera Navary

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

SCHEDULE 11- INCOME FROM INVESTMENTS	Earmarked/Endowment Funds	dowment Funds	Other investments	estments
	Current Year	Current Year Previous Year	Current Year	Previous Tear
1. Interest				
 a. On Government Securities 				
 Other Bounds/Debentures 	1	١	I	E
	I	1	1	Ī
2. Interest on Term Deposits	1	I	20491.05	2108613
 Income accrued but not due on Term Deposits/Interest bearing advances to employees. 	Ē	1	1	1
4. Interest on Saving Bank Accounts	ľ	1	I	I
5. Otherse (Specify)	1	I	F	ı
Total				

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

Transferred to Earmarked/Endowment Funds

Provide 106/23

UNIVERSITY HOSTEL FOR WOMEN UNIVERSITY OF DELHI PART OF INCOME & EXPENDITURE FOR THE YEAR

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

SCHEDULE 13 - OTHER INCOME

m/Play ground/Convention Centre, etc 248320 98256 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (A)
248320 0 1574150 87490	
248320 0 1574150	5. Water charges recovered
248320	4. Electricity charges recovered
0 (Hire Charges of Auditorium/Play ground/Co
•	2. License fee
0	1. Rent from Building/Land etc.
Current Year Previous Year	A. Income from Land & Building

B. Sale of Institute's publications

GRAND TOTAL (A+B+C+D) 1998960	Total (D) 0	10. Others (Specify)	9. Leave Salary & Pension Contribution	2.6rants/Donations from insurability, well as a county and insurance of personal contribution	211	d free of cost	a) Owned asserts	6. Profit on Sale/disposal of Assets	5. Misc. receipts (Sale of tender form, waste paper, etc.)	3. Income from Royalty	2.RTI fee	1. Income from consultancy	D. Others	Tetal (C)	4. Others (to be specified and separately disclosed)	Less: Direct expenditure incurred on the tours	3. Gross Receipts for educational tours	Less: Direct expenditure incurred on the fetes	2. Gross Receipts from fetes	Less: Direct expenditure incurred on the annual function/sports carmival	1. Gross Receipts from annual function/sports carnival
1110416	0	1			1	1			1	i		ì			ı		1		1		1

Neera Navary

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

SCHEDULE - 15 STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

 d) Contribution to other funds (NPS) c) Contribution to Provident Fund k) Leave Encashment Childern Education Allowance h) Arrear on Salary/Dearness Allowance g) LTC facility f) Retirement and Terminal Benefits e) Staff Welfare Expenses (Liveries) b) Allowances and Bonus a) Salaries and Wages) Ex-Gratia) Honorarium Contract Staff Teaching staff Non-Teaching staff **Particulars** Plan Current Year Non Plan 8549201 222030 317638 81000 20500 13891 66939 55000 8549201 7772203 317638 222030 81000 20500 13891 55000 66939 Total Plan **Previous Year** 8796410 Non Plan 455317 203677 25000 54000 73601 Amount in Rs. 8796410 455317 203677 7865 089 25000 54000 73601 Total

Provist 06/23

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

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFIT

				Amount in Rs
Opening Balance as on 01.04.21	Pension	Gratuity	Gratuity Leave Encashment	Total
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	1	1	i	
D. Travel to Hometown on Retirment	1	1	ı	I
E. Deposit Linked Insurance Payment	1	1	1	1
TOTAL (A+B+C+D+E)				
lote:				
Note:				

- The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
- Items B,C,D&E will be accounted on accrual basis and will inlude bills preferred but outstanding for payment on 31/8/21

Neena Newang 08/06/23

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

SCHEDULE 16 - ACADEMIC EXPENSES		Current Year			Previous Year	
	Plan	Non Plan	Total	Plan	Non Plan	Tota
a) Laboratory expenses		0	0			
b) Field work/Participation in Conferences						
c) Expenses on Coming of the Laboratory		c	0		0	
c) expenses on seminars/ Workshops		0	0		0	
d) Award and Scholarships		0	0		a	
e) Other Academic Expenses		0	٠ د			
d) Payment to visiting faculty					•	
B) Evamination			•		0	
D Bohind of France		•	0		0	
i) keiund of Fees		0	0		0	
g) Enterance Exam		0	0		0	
f)Student Welfare expenses		0	0		o (
g) Admission expenses		0	0			
h) Convocation expenses		5	•		· c	
il Publications					•	
i) Stinged (manner and made antology)		0	0		0	
J) superio/means-cum-ment scholarsmp		0	0		0	-
k) Subscription Expenses		0	0		0	2000
I) Others (specify)		0	0		0	_
TOTAL	0	0	0			

Neera Navang 08/06/23

UNIVERSITY HOSTEL FOR WOMEN UNIVERSITY OF DELHI STATE OF INCOME & EXPENDITURE FOR THE YEAR FAIR

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

CONTROL OF A PARTICIPATING AND GENERAL EXPENSES		Current Year			Previous Year	ar
SCHEDOLE TA - MOMINIS INVITACIONE SELECTOR EST. CHIESE	Plan	Non Plan	Total Plan	Plan	Non Plan	Total
A Infrastructure						
a) Electricity and Power		2669556	2669556		1704794	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			0			0
e) Postage and Telephone		0	0		0	0
f)Telephorie, Fax and Internet Charges		32908	32908		18642	18642
g) Annual Maintenance Charges		0	0		0	0
C) Others			0			0
h) Printing and Stationery (consumption)		55988	55988		0	0
i) Travelling and Conveyance Expenses		0	0		0	0
)) Professi anal Charges		69000	69000		99500	99500
k) Entertainment Charges		0	0		0	0
I) Advertisement and Publicity		0	0		0	0
m) Salary Contract		4236211	4236211		3350987	3350987
n) Watch & Ward Expenses		1053536	1053536		975428	975428
n) House Keening Expenses		1062541	1062541		581764	581764
a) Jaundry		0	0		0	0
n) Medical Expenses		0	0		0	0
d) Continued Charles		395853	395853		159080	159080
1) Contractor		58775	58275		12220	12220
t) Sociation For		0	0		0	0
u) Expenditure from Interest		0	0		37296	37296
	0	9633868	9633868		6939711	693971L

Seeral Navard

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

SCHEDING - 18 TRANSBORTATION EXPENSES		Current Year			Previous Year	
CONTRACTOR OF THE PROPERTY OF	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Vehicles (owned by institution)			0			
a) Running expenses			0			
b) Repairs & maintenance			0			
c) Insurance expenses			0			0
2 Vehicles taken on rent/lease			0			
a) Rent/lease expenses			•			0
3 Vehicle (Taxl) hiring expenses		0	0		0	0
Total	0	0	0	0	0	0

Nessa Nanara

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

SCHEDUIE-19 REPAIRS & MAINTENANCE		Current Year			Previous Year	
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings		0	0		48865	48865
b) Furniture &Fotures		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) Aud io Visual equipment		0	0		0	0
h)Gearing Material & Services		0	0		0	0
i) Book binding charges		0	0		0	0
Gardening		75844	75844		61461	61461
k) Estate Maintenance		0	0		0	0
Il Vehide		0	0		0	0
m) M/o Electrical/sanitary Appliances		151304	151304		229179	229179
n) Others (Specify)		0	0		0	0
	0	509535	509535	0	931122	931122

Neura Navara 08/06/23 1

(22)

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

1199	1199		1624	1624	0		Total
1	I		1	1		Others (spediy)	9
1199	1199		1624	1624			. e
Total	Non Plan	Plan	Total	Non Plan	Plan		
	Previous Year	9		Current Year		SCHEDULE - 20 FINANCE COSTS	SCHE
The state of the s	- Constant						

Neese Naver

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.

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

	826051		0	0	0		
					,		Total
1	Ī		ł	ı		Others (specify)	9
1 826051	826051		0	0		Salary (March-21)	<u>a</u>
in Total	Non Plan	Pian	ional				
ą	Previous Year	-	1	Non Plan	Plan	SES	EXPENSES
Sale and the Court						SCHEDULE - 20 PRIOR PERIOD	SOME

Provost Navara

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

UNIVERSITY HOSTEL FOR WOMEN

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

	.<			₹.				F			٥				c	6	a)	=					5	a)	-	ľ
	Receipts against Sponsored Projects/Schemes		Funds	Receipts against Earmarked/Endownment				. Academic Receipts	to be shown separately if available)	(Grants for capital & revenue exp	From other sources (details)	Less: Advance Grant received	ii) Grant for Revenue Expenditure-Non Plan	i) Grant for Capital Expenditure-Non Plan	From UGC	From State Sovernment	From Government of India	Grants Received		III. In Deposit Accounts	ii. In Current Accounts	i. In Imprest Accounts	Bank Balances	Cash Balances	Opening Balances	RECEIPTS
												0	21698220	0												Curn
,	0		1505154					3280162			0	21698220	0			0	0			39857934	3338479	0		5304		Current Year Pr
	0		276331					595182			0	13454693	0			0	0			38266026	6689773	0		4464		Previous Year
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Neena Navary 08/06/23