

**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
ANNUAL ACCOUNTS
2023-24**

UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
BALANCE SHEET AS ON 31ST MARCH, 2024

SOURCES OF FUNDS	Schedule	Amount in Rs.	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1	45209133	50048434
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	2644292	1858064
CURRENT LIABILITIES & PROVISIONS	3	2945453	4712648
TOTAL		50798878	56619146
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	3352949	3134499
Intangible Assets			
Capital Works-in-Progress			
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5	---	---
Short Term		---	---
INVESTMENT – OTHERS	6		
CURRENT ASSETS	7	46449109	52454382
LOANS, ADVANCES & DEPOSITS	8	996820	1030265
TOTAL		50798878	56619146

UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Schedule	Amount in Rs.	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	2512191	3280162
Grants / Subsidies	10	10571558	18694228
Income from investments	11	2714398	2049105
Interest earned	12	0	0
Other Income	13	2886958	1909960
Prior Period Income	14	0	0
TOTAL (A)		18685105	25933455
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	9894056	8549201
Academic Expenses	16	0	0
Administrative and General Expenses	17	12689188	9633868
Transportation Expenses	18	0	0
Repairs & Maintenance	19	577520	509535
Finance costs	20	685	1624
Depreciation	4	362957	338578
Expenditure on Grants, Subsidies etc.	21	0	0
Prior Period Expenses	22	0	0
TOTAL (B)		23524406	19032806
Balance being excess of Income over Expenditure (A- B)		(4839301)	6900649
Transferred to / from Designated Fund			
Building Fund			
Other (Specify)			
Balance Being Surplus/(Deficit) Carried to Capital Fund		(4839301)	6900649
Significant Accounting Policies	23		
Contingent Liabilities and Notes on Accounts	24		

UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2024

SCHEDULE 1 - CAPITAL FUND	Amount in Rs.	
	Current Year	Previous year
Balance at the beginning of the year	50048434	42226970
Add: Contributions towards Corpus/Capital Fund		
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure		
(a) Plan Accounts		
(b) Non-Plan Accounts	0	0
Add: Assets Purchased out of Earmarked Funds		
(a) Hostel Development Fund	0	920815
(b) Audio-Video Aid	0	
(c) Other Earmarked Funds		920815
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution		
Add: Assets Donated/Gifts Received		
Add: Assets of Project Closed		
Add: Adjustment of Fixed Assets		0
Less: W.D.V. of assets disposed off during the year		
Add: Excess of Income over expenditure transferred from the Income & Expenditure Accounts	(4839301) (4839301)	6900649 6900649
Balance at the year end	45209133	50048434

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2024

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	Mess A/c	
A.									
a) Opening balance	356984	993720	36555	382198	24967	6589	57051	0	1858064
Less/Add: Caution Money and Security Money transfer to Sch-3/ Mess Bank A/c	0	993720	0	0	0	0	57051	905298	1956069
b) Additions during the year	399257	0	257000	43200	0	0	0	6254922	6954379
c) Income from investments made of the funds	0	0	0	0	828	103	0	0	931
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)	756241	0	293555	425398	25795	6692	0	7160220	8667901
B.									
Utilisation/Expenditure towards objectives of funds									
ii) Capital Expenditure	0	0	0	0	0	0	0	0	0
ii) Revenue Expenditure	181446	0	36959	0	0	0	0	5805204	6023609
Total(B)	181446	0	36959	0	0	0	0	5805204	6023609
Closing balance at the year end (A-B)	574795	0	256596	425398	25795	6692	0	1355016	2644292
Cash at Bank	574795	0	256596	425398	25795	6692	0	1355016	2644292
Deposit A/c	0	0	0	0	0	0	0	0	0
Accrued Interest	0	0	0	0	0	0	0	0	0
Total	574795	0	256596	425398	25795	6692	0	1355016	2644292

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2024**

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	Amount in Rs.	
	Current year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff		0
2. Deposits from students (Caution Money)	1094930	
3. Sundry Creditors		
a) For Goods		
b) Others		
4. Deposit-others (including EMD, Security Deposit)	47051	0
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)	9822	0
a) Other Bodies Transaction		
b) Duties & taxes		
6. Other Current Liabilities	78978	53099
a) Advance received from Departments		
b) Service Charges Payable		
c) Receipts against Sponsored Fellowships & Scholarships		
d) Unutilised Grants	0	3003992
e) Amount Refundable to UGC		
f) Grants in advance		
g) Festival advance excess	0	0
h) Other liabilities (WUS)	56410	68890
Total (A)	1287191	3125981
B. Provisions		
1. For Taxation		
2. Gratuity	0	0
3. Superannuation Pension		
4. Accumulated Leave Encashment		
5. Trade Warranties/Claims		
6. Others (Specify)/Expense Payable		
7. Electricity Charges Payable	351037	334868
8. Watch and Ward Exp Payable	156694	81231
9. Housekeeping Expenses Payable	164220	182540
10. Salary Payable	651477	610143
11. Salary Payable (Contract)	334834	377885
Total (B)	1658262	1586667
Total (A+B)	2945453	4712648

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2024**

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		
Total(a)	0	0
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Total (b)	0	0
Unutilized carried forward (a-b)	0	0
B. UGC grants Plan		
Balance B/F	0	0
Add: Receipts during the year	0	0
Total(c)	0	0
Less: Refunds		
Less: Utilized for Revenue Expenditure	0	0
Less: Utilized for Capital Expenditure	0	0
Total (d)	0	0
Unutilized carried forward (c-d)	0	0

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2024

	Amount in Rs.	
	Current Year	Previous year
A. UGC Grants Non-Plan		
Balance B/F	3003992	0
Add: Receipts during the year	7567566	21698220
Total(e)	10571558	21698220
Less: Refunds		
Less: Utilized for Revenue Expenditure	10571558	18694228
Less: Utilized for Capital Expenditure	0	0
Total (f)	10571558	18694228
Unutilized carried forward (e-f)	0	3003992
 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)	0	3003992

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 31-03-2024

SCHEDULE 4 - FIXED ASSETS

S.No.	Assets Heads	Rate of Dep	Opening Balance as on 01.04.2023	Gross Block			Dep. Opening Balance	Depreciation for the year 2023-24			Net Block	
				Additions	Deductions/ (Adjustments)	Closing Balance		Depreciation for the year	Deduction/ (Adjustments)	Total Depreciation	31.03.2024	31.03.2023
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%	3252941	0	0	3252941	1090467	162647	0	1253114	1999827	2162474
9	Scientific & Laboratory Equipment	8%	0	0	0	0	0	0	0	0	0	0
10	Office Equipment	7.5%	439766	0	0	439766	47814	32982	0	80796	358970	391952
11	Audio Visual Equipment	7.5%	74799	0	0	74799	25650	5610	0	31260	43539	49149
12	Computers & Peripherals	20%	403492	0	0	403492	250306	44147	0	294453	109039	153186
13	Furniture, Fixtures & Fittings	7.5%	919471	64998	0	984469	599518	73835	0	673353	311116	319953
14	Sports Equipment	7.5%	0	516409	0	516409	0	38731	0	38731	477678	0
15	Vehicles	10%	3490	0	0	3490	3141	348	0	3489	1	349
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%	62092	0	0	62092	4657	4657	0	9314	52778	57435
Total (A)			5156051	581407	0	5737458	2021553	362957	0	2384510	3352948	3134498
19 Capital Work in Progress (B)			0	0	0	0	0	0	0	0	0	0

S.No.	Intangible Assets	Rate of Dep	Opening Balance as on 01.04.2023	Gross Block			Dep. Opening Balance	Depreciation for the year 2023-24			Net Block	
				Additions	Deductions	Closing Balance		Depreciation for the year	Deduction/ Adjustment	Total Depreciation	31.03.2024	31.03.2023
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)	5,174,250	581,407	-	5,755,657	2,039,751	362,957	-	2,402,708	3,352,949	3,134,499
Previous year	4,253,435	920,815	-	5,174,250	1,701,173	338,578	-	2,039,751	3,134,499	

Note: 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 AT 31-03-2024

SCHEDULE 4B - FIXED ASSETS (NON PLAN)

S.No.	Assets Heads	Rate of Dep	Gross Block				Depreciation for the year 2023-24				Net Block	
			Opening Balance as on 01.04.2023	Additions	Deductions/ (Adjustments)	Closing Balance	Dep. Opening Balance	Depreciation for the year	Deduction/ (Adjustments)	Total Depreciation	31.03.2024	31.03.2023
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	959996	112588	0	1072584	1179175	1291763
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	182754	0	0	182754	1	1
13	Furniture, Fixtures & Fittings	7.5%	888548	0	0	888548	587923	66641	0	654564	233984	300625
14	Sports Equipment	7.5%	0	0	0	0	0	0	0	0	0	0
15	Vehicles	10%	3490	0	0	3490	3141	348	0	3489	1	349
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	1733814	179577	0	1913391	1413161	1592738

19 Capital Work in Progress (B)	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 2023-24				Net Block	
			Opening Balance as on 01.04.2023	Additions	Deductions	Closing Balance	Dep. Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	31.03.2024	31.03.2023
20	Computer Software	40%	0	0	0	0	0	0	0	0	0	0
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)			0	0	0	0	0	0	0	0	0	0

Grand Total (A+B+C)	3,326,552	-	-	3,326,552	1,733,814	179,577	-	1,913,391	1,413,161	1,592,738
Previous year	3,326,552	-	-	3,326,552	1,535,010	198,804	-	1,733,814	1,592,738	1,791,542

Note: 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 AT 31-03-2024

SCHEDULE 4B - FIXED ASSETS (OTHERS)

S.No.	Assets Heads	Rate of Dep	Opening Balance as on 01.04.2024	Gross Block			Dep. Opening Balance	Depreciation for the year 2023-24			Net Block	
				Additions	Deductions/ (Adjustments)	Closing Balance		Depreciation for the year	Deduction/ (Adjustments)	Total Depreciation	31.03.2024	31.03.2023
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%	1001182	0	0	1001182	130471	50059	0	180530	820652	870711
9	Scientific & Laboratory Equipment	8%	0	0	0	0	0	0	0	0	0	0
10	Office Equipment	7.5%	439766	0	0	439766	47814	32982	0	80796	358970	391952
11	Audio Visual Equipment	7.5%	74799	0	0	74799	25650	5610	0	31260	43539	49149
12	Computers & Peripherals	20%	220737	0	0	220737	67552	44147	0	111699	109038	153185
13	Furniture, Fixtures & Fittings	7.5%	30923	64998	0	95921	11595	7194	0	18789	77132	19328
14	Sports Equipment	7.5%	0	516409	0	516409	0	38731	0	38731	477678	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	Utensils	7.5%	62092	0	0	62092	4657	4657	0	9314	52778	57435
Total (A)			1829499	581407	0	2410906	287739	183380	0	471119	1939787	1541760

19	Capital Work in Progress (B)		0	0	0	0	0	0	0	0	0	0
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S.No.	Intangible Assets	Rate of Dep	Opening Balance as on 01.04.2023	Gross Block			Dep. Opening Balance	Depreciation for the year 2023-24			Net Block	
				Additions	Deductions	Closing Balance		Depreciation for the year	Deduction/ Adjustment	Total Depreciation	31.03.2024	31.03.2023
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)			1,847,698	581,407	-	2,429,105	305,937	183,380	-	489,317	1,939,788	1,541,761
Previous year			926,883	920,815	-	1,847,698	166,163	139,774	-	305,937	1,541,761	760,720

Note: 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.

The above mentioned assets during the year purchase from own funds with the approval of MC of Hostel.

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UNIVERSITY HOSTEL FOR WOMEN
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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2024

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 :	0	0
a) Others Outsanding for a period exceeding six months	0	0
b) Others	0	0
3. Cash and Bank Balance		
a) With Scheduled Banks :		
-In Current Accounts	5978271	2318258
-In Term Deposit Accounts	40469594	50132180
-In Savings Accounts	---	---
b) With non-Scheduled Banks :		
-In Term Desposit Accounts	0	0
-In Savings Accounts	0	0
c) Cash Balance in hand (including cheques\drafts) :		
i) Cash-in-Hand	1244	3944
ii) On Imprest Account	0	0
4. Post Office Savings Accounts	---	---
TOTAL	46449109	52454382

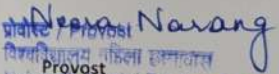
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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2024

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS		Amount in Rs.	
		Current Year	Previous Year
1. Advances to employees (Non-interest bearing)			
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		10,121	---
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		5000	5000
4. Prepaid Expenses			
a) Insurance		---	---
b) Other Expenses		---	---
5. Deposits			
a) Telephone		16,750	16,750
b) Gas Cylinder/ IGL		162,839	119,489
c) Electricity		---	---
d) AICTE, if applicable		---	---
6. Income Accrued:			
a) Interest on FDR's		802110	889026
b) On Investments from Sponsored Projects		---	---
c) On Investments from Sponsored Fellowship and Scholarship		---	---
d) On Investments from Plan		---	---
e) On Loans and Advances		---	---
7. Other - Current Assests receivable from UGC/sponsored projects			
a) Debit balances in Sponsored Projects		---	---
b) Debit balances in Sponsored Fellowships & Scholarships		---	---
c) Grants Receivable		---	---
8. Claims Receivable		---	---
TOTAL		996820	1030265

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 31-03-2024

SCHEDULE - 9 ACADEMIC RECEIPTS		Amount in Rs.	
FEES FROM STUDENTS		Current Year	Previous Year
Academic			
Admission Charges	22600	22400	
Crochery	43200	42800	
Electrical Fittings	108000	107000	
Establishment	103680	59200	
Furniture Maintenance Charges Received	86400	85600	
Garden Charges Received	43200	42800	
Gymnasium	22000	214000	
Identity Card	22700	22100	
Maintenance Charges	235950	159200	
Room Rent	90151	11840	
Total (A)	777881	766940	
Examinations			
Admission test fee	----	----	
Annual Examination fee	----	----	
Mark sheet, certificate fee	----	----	
Entrance examination fee	----	----	
Total (B)	0	0	
Other Fees			
Repair (Electricity & Civils)	179850	62041	
Sanitation	106115	85645	
Fine	68919	12140	
Guest Charges Received	477630	488675	
Total (C)	832514	648501	
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	53205	38860	
Misc. Income & FSR	848591	1825861	
Reading Room Charges Received	0	0	
Room Charges Received	0	0	
Security Service Charges Received	0	0	
Total (E)	901796	1864721	
GRAND TOTAL (A+B+C+D+E)	2512191	3280162	

(13)

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2024

SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

							Amount in Rs.
Particulars	Govt. of India	Plan		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
		Plan	UGC Specific Schemes				
Balance B/F				0	3003992	3003992	0
Add: Receipts during the year				0	7567566	7567566	21698220
Total		0	0	0	10571558	10571558	21698220
Less : Refund to UGC Balance				0	0	0	0
Less : Utilised for Capital expenditure (A)				0	0	0	0
Balance		0	0	0	10571558	10571558	21698220
Less: utilized for Revenue Expenditure (B)				0	10571558	10571558	18694228
Balance C/F (C)	-	0	0	0	0	0	3003992

- 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
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2024

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	----	----	2714398	2049105
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees.	----	----	----	----
4. Interest on Saving Bank Accounts	----	----	----	----
5. Otherse (Specify)	----	----	----	----
Total	-	-	2714398	2049105
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 31-03-2024

SCHEDULE 13 - OTHER INCOME

A. Income from Land & Building	Amount in Rs.	
	Current Year	Previous Year
1. Rent from Building/Land etc.	0	0
2. License fee	181180	248320
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	0	0
4. Electricity charges recovered	2506048	1574150
5. Water charges recovered	199730	87490
Total (A)	2886958	1909960

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 fetes	----	----
Less : Direct expenditure incurred on the fetes		
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. Grants Approved by MC from Own Funds	0	----
Total (D)	0	0

GRAND TOTAL (A+B+C+D)	2886958	1909960
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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2024

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		7899550	7899550		7772203	7772203
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)		73092	73092		66939	66939
e) Staff Welfare Expenses (Liveries)		55000	55000		55000	55000
f) Retirement and Terminal Benefits		64550	64550		0	0
g) LTC facility		0	0		0	0
h) Arrear on Salary/Dearness Allowance		71352	71352		317638	317638
i) Children Education Allowance		54000	54000		81000	81000
j) Honorarium		238105	238105		222030	222030
k) Leave Encashment		1429407	1429407		13891	13891
l) Ex-Gratia		9000	9000		20500	20500
Total	0	9894056	9894056	0	8549201	8549201

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2024

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFIT

	Amount in Rs.			
	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.21				
Addition :Capitalized value of Contributions Received from other Organizations Total (A)				0
Less: Actual Payment during the Year (B)				
Balance Available on 31.03.21 C (A-B)				
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 31/3/24

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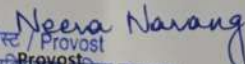
UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2024

SCHEDULE 16 - ACADEMIC EXPENSES	Amount in Rs.					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses		0	0		0	0
b) Field work/Participation in Conferences		0	0		0	0
c) Expenses on Seminars/Workshops		0	0		0	0
d) Award and Scholarships		0	0		0	0
e) Other Academic Expenses		0	0		0	0
d) Payment to visiting faculty		0	0		0	0
e) Examination		0	0		0	0
f) Refund of Fees		0	0		0	0
g) Entrance Exam		0	0		0	0
f) Student Welfare expenses		0	0		0	0
g) Admission expenses		0	0		0	0
h) Convocation expenses		0	0		0	0
i) Publications		0	0		0	0
j) Stipend/means-cum-merit scholarship		0	0		0	0
k) Subscription Expenses		0	0		0	0
l) Others (specify)		0	0		0	0
TOTAL	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 31-03-2024

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES	Amount in Rs.					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure						
a) Electricity and Power		3434124	3434124		2669556	2669556
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		32022	32022		32908	32908
g) Annual Maintenance Charges		0	0		0	0
C) Others						
h) Printing and Stationery (consumption)		84615	84615		55988	55988
i) I-Card Expenses		10030	10030		0	0
j) Professional Charges		79500	79500		69000	69000
k) Entertainment Charges		0	0		0	0
l) Advertisement and Publicity		0	0		0	0
m) Salary Contract		4338449	4338449		4236211	4236211
n) Watch & Ward Expenses		1173995	1173995		1053536	1053536
o) House Keeping Expenses		2199458	2199458		1062541	1062541
p) Laundry		0	0		0	0
q) Medical Expenses		0	0		0	0
r) Contingency		351997	351997		395853	395853
s) Other Expenses		40788	40788		58275	58275
t) Sanitation Exp.		0	0		0	0
u) Expenses from Special Grants approved by MC		944210	944210		0	0
TOTAL	0	12689188	12689188		9633868	9633868


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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2024

SCHEDULE - 18 TRANSPORTATION EXPENSES	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Vehicles (owned by institution)			0			0
a) Running expenses			0			0
b) Repairs & maintenance			0			0
c) Insurance expenses			0			0
2 Vehicles taken on rent/lease			0			0
a) Rent/lease expenses			0			0
3 Vehicle (Taxi) hiring expenses		0	0		0	0
Total	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 31-03-2024

SCHEDULE - 19 REPAIRS & MAINTENANCE	Amount in Rs.					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings		0	0		0	0
b) Furniture & Fixtures		24886	24886		73916	73916
c) Plant & Machinery		0	0		0	0
d) Office Equipment		229803	229803		180972	180972
e) Computers		0	0		27499	27499
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		64477	64477		75844	75844
k) Estate Maintenance		0	0		0	0
l) Vehicle		0	0		0	0
m) M/o Electrical/sanitary Appliances		258354	258354		151304	151304
n) Others (Specify)		0	0		0	0
Total	0	577520	577520	0	509535	509535

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2024

Amount in Rs.						
SCHEDULE - 20 FINANCE COSTS	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges		685	685		1624	1624
b) Others (specify)		---	---		---	---
Total	0	685	685		1624	1624

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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 31-03-2024

SCHEDULE - 20 PRIOR PERIOD EXPENSES	Amount in Rs.					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salary		0	0		0	0
b) Others (specify)		---	---		---	---
Total	0	0	0		0	0

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.

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**UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

RECEIPTS	Amount in Rs.		PAYMENTS	Amount in Rs.	
	Current Year	Previous Year		Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balances	3944	5304	a) Establishment Expenses	9852722	8567736
b) Bank Balances			b) Academic Expenses	0	0
i. In Imprest Accounts	0	0	c) Administrative Expenses	12658927	9266550
ii. In Current Accounts	2318258	3338479	d) Transportation Expenses	0	0
iii. In Deposit Accounts	50132180	39857934	e) Repairs & Maintenance	577520	509535
			f) Finance costs	685	1624
II. Grants Received			g) Expenditure on Grant	0	0
a) From Government of India	0	0	h) Prior Period Items	0	0
b) From State Government	0	0			
c) From UGC			II. Payments against Earmarked/ Endowment Funds	6023609	636591
i) Grant for Capital Expenditure-Non Plan	0				
ii) Grant for Revenue Expenditure-Non Plan	7567566	0	III. Payments against Sponsored Projects/Schemes	0	0
Less: Advance Grant received	0	21698220			
d) From other sources (details)		0	IV. Payments against Sponsored Fellowships/Scholarships	0	0
(Grants for capital & revenue exp to be shown separately if available)			V. Payments against Plan Accounts	0	0
III. Academic Receipts	2512191	3280162	VI. Investments and Deposits made		
			a) Out of Earmarked/Endowment Funds	0	0
			b) Out of own funds (Investments - Others)	0	0
IV. Receipts against Earmarked/Endowment Funds	7860608	1505154	VII. Term Deposits with Scheduled Banks	0	0
			VIII. Expenditure on Fixed Assets and Capital Work - In - Progress		
V. Receipts against Sponsored Projects/Schemes	0	0	a) Fixed Assets	581407	920815
VI. Receipts against Plan	0	0	b) Capital Works - In - Progress	0	0
VII. Receipts against Sponsored Fellowships and Scholarships	0 (25)	0	IX. Other Payments including statutory payments Other body transaction	0	0

VIII. Income on Investments from			X. Refunds of Grants	0	0
a) Marked/Endowment Funds	0	0			
b) Plan Accounts	0	0	XI. Deposits and Advances		0
c) Sponsored Projects	0	0	a) Caution Money	332350	107500
d) Sponsored Fellowship & Scholarship	0	0	b) Advances	82000	0
			c) Permanent Advance	0	0
IX. Interest received on			d) Medical Advance/WUS	0	110489
a) Bank Deposits	2801314	1907687	e) IGL Security	43350	64830
b) Loans and Advances	0	0	f) Remittances	0	
c) Savings Bank Accounts	0	0			
X. Investments encashed	0	0	XII. Other Payments		1885
			Mess Accounts	41210	1062813
XI. Term Deposits with Scheduled Banks encashed	0	0	XIII. Other Liabilities Payment	45982	
XII. Other Income (including Prior Period Items)	2886958	1909960	a) Closing Balances		3944
			Cash in hand	1244	
XIII. Deposits and Advances			Bank Balances		0
a) Caution Money	433560	0	- In Imprest Accounts	0	2318258
b) Mess A/c	38681	3980	- In Current Accounts	5978271	50132180
c) Medical Advance/WUS	0	0	- In Deposits Accounts	40469594	
d) Advances	82000	102500			
XIV. Miscellaneous Receipts including Statutory Receipts	51611	13500			
XV. Any Other Receipts	0	81870			
TOTAL	76688871	73704750	TOTAL	76688871	73704750

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