UNIVERSITY HOSTEL FOR WOMEN

UNIVERSITY OF DELHI

ANNUAL ACCOUNTS

2024-25

UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
BALANCE SHEET AS ON 31ST MARCH, 2025

Amount in Rs.

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	43353043	45209133
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	2317309	2644292
CURRENT LIABILITIES & PROVISIONS	3	4406355	2945453
TOTAL		**50076707**	**50798878**
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	3491902	3352948
Intangible Assets		1	1
Capital Works-in-Progress			
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5	---	---
Short Term		---	---
INVESTMENT – OTHERS	6		
CURRENT ASSETS	7	45298200	46449109
LOANS, ADVANCES & DEPOSITS	8	1286604	996820
TOTAL		**50076707**	**50798878**

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Amount in Rs.

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	2116365	2512191
Grants / Subsidies	10	12668463	10571558
Income from investments	11	3072010	2714398
Interest earned	12	0	0
Other Income	13	2931500	2886958
Prior Period Income	14	0	0
TOTAL (A)		**20788338**	**18685105**
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	9164629	9894056
Academic Expenses	16	0	0
Administrative and General Expenses	17	12966148	12689188
Transportation Expenses	18	0	0
Repairs & Maintenance	19	651534	577520
Finance costs	20	1071	685
Depreciation	4	398571	362957
Expenditure on Grants, Subsidies etc.	21	0	0
Prior Period Expenses	22	0	0
TOTAL (B)		**23181953**	**23524406**
Balance being excess of Income over Expenditure (A- B)		(2393615)	(4839301)
Transferred to / from Designated Fund			
Building Fund			
Other (Specify)			
Balance Being Surplus/(Deficit) Carried to Capital Fund		**(2393615)**	**(4839301)**
Significant Accounting Policies	23		
Contingent Liabilities and Notes on Accounts	24		

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UNIVERSITY HOSTEL FOR WOMEN

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2025

Amount in Rs.

SCHEDULE 1 - CAPITAL FUND		Current Year		Previous year
Balance at the beginning of the year		45209133		50048434
Add: Contributions towards Corpus/Capital Fund				
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditrue				
(a) Plan Accounts				
(b) Non-Plan Accounts	0		0	
Add: Assets Purchased out of Earmarked Funds/Own Source				
(a)Hostel Development Fund	235669		0	
(b) Audio-Video Aid	0			
(c) Own Funds	301856	537525		0
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution				
Add: Assests Donated/Gifts Received				
Add: Assests of Project Closed				
Add: Adjustment of Fixed Assets				
Less: W.D.V. of assets disposed off during the year				
Add: Excess of Income over expenditure trasferred from the Income & Expenditure Accounts	(2393615)	(2393615)	(4839301)	(4839301)
Balance at the year end		**43353043**		**45209133**

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2025

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Amount in Rs.

Particulars	Funds wise Breakup							Total	
	Union A/c	Development Fund	Audio Video Aid	Anima Sen Endowment Fund	Rim Sen Endowment Fund	Sanwal Smriti Scholership	Mess A/c	Current Year	Previous Year
A.									
a) Opening balance	574795	256596	425398	25795	6692	0	1355016	2644292	1858064
Less/Add: Caution Money and Security Money transfer to Sch-3/ Mess Bank A/c	0	0	0	0	0	0	0	0	1956069
b) Additions during the year	370664	298500	59700	0	0	150000	5815658	6694522	6954379
c) Income from investments made of the funds	0	0	0	290	0	0	0	290	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)	**945459**	**555096**	**485098**	**26085**	**6692**	**150000**	**7170674**	**9339104**	**8667901**
B.									
Utilisation/Expenditure towards objectives of funds									
ii) Capital Expenditure	0	235669	0	0	0	0	0	235669	0
ii) Revenue Expenditure	366062	272660	0	0	0	0	6147404	6786126	6023609
Total(B)	366062	508329	0	0	0	0	6147404	7021795	6023609
Closing balance at the year end (A-B)	579397	46767	485098	26085	6692	150000	1023270	2317309	2644292
Cash at Bank	579397	46767	485098	26085	6692	150000	1023270	2317309	2644292
Deposit A/c	0	0	0	0	0	0	0	0	0
Accured Interest	0	0	0	0	0	0	0	0	0
Total	**579397**	**46767**	**485098**	**26085**	**6692**	**150000**	**1023270**	**2317309**	**2644292**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2025

Amount in Rs.

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	Current year	Previous Year
A. CURRENT LIABILITIES		
1. Depos ts from staff		
2. Depos ts from students (Caution Money)	1254000	1094930
3. Sundry Creditors		
a) For Goods		
b)Others		
4. Deposit-others (including EMD,Security Deposit)	47051	47051
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS)	0	9822
a) Other Bodies Transaction		
b) Duties & taxes		
6. Other Current Liabilities	297340	78978
a) Advance received from Departments		
b) Service Charges Payble		
c) Receipts against Sponsored Felloships & Scholarships		
d) Unutilised Grants	0	0
e)Amount Refundable to UGC		
f) Grants in advance		
g) Festival advance excess	0	0
h) Other liabilities (WUS)	56890	56410
Total (A)	**1655281**	**1287191**
B. Provisions		
1. For Taxation		
2. Gratuity	0	0
3. Superannuation Pension		
4. Accumulated Leave Encashment		
5. Trade Warranties/Claims		
6. Others (Specify)/Expensese Payable		
7. Electricity Charges Payable	1402542	351037
8. Watch and Ward Exp Payable	208523	156694
9. Housekeeping Expenses Payable	183621	164220
10. Salary Payable	668718	651477
11. Salary Payable (Contract)	287670	334834
Total (B)	**2751074**	**1658262**
Total (A-B)	**4406355**	**2945453**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2025

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 Revenure 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 Revenure 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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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2025

Amount in Rs.

A. UGC Grants Non-Plan		Current Year	Previous year
Balance B/F		0	3003992
Add: Receipts during the year		12668463	7567566
	Total(e)	12668463	10571558
Less: Refunds			
Less: Utilized for Revenure Expenditure		12668463	10571558
Less: Utilized for Capital Expenditure		0	0
	Total (f)	**12668463**	10571558
Unutilized carried forward (e-f)		0	0
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 Revenure 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	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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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

SCHEDULE 4 - FIXED ASSETS

S.No.	Assets Heads	Rate of Dep	Gross Block: Opening Balance as on 01.04.2024	Gross Block: Additions	Gross Block: Deductions/ (Adjustments)	Gross Block: Clousing Balance	Depreciation for the year 2024-25: Dep. Opening Balance	Depreciation for the year 2024-25: Depreciation for the year	Depreciation for the year 2024-25: Deduction/ (Adjustments)	Depreciation for the year 2024-25: Total Depreciation	Net Block: 31.03.2025	Net Block: 31.03.2024
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	174088	0	3427029	1253114	171352	0	1424466	2002563	1999827
9	Scientific & Laboratory Equipment	8%	0	0	0	0	0	0	0	0	0	0
10	Office Equipment	7.5%	439766	0	0	439766	80796	32982	0	113778	325988	358970
11	Audio Visual Equipment	7.5%	74799	0	0	74799	31260	5610	0	36870	37929	43539
12	Computers & Peripherals	20%	403492	0	0	403492	294453	44147	0	338600	64892	109039
13	Furniture, Fixtures & Fittings	7.5%	984469	144282	0	1128751	673353	84656	0	758009	370742	311116
14	Sports Equipment	7.5%	516409	144256	0	660665	38731	49550	0	88281	572384	477678
15	Vehicles	10%	3490	0	0	3490	3489	0	0	3489	1	1
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	74899	0	136991	9314	10274	0	19588	117403	52778
Total (A)			5737458	537525	0	6274983	2384510	398571	0	2783081	3491902	3352948
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: Opening Balance as on 01.04.2024	Gross Block: Additions	Gross Block: Deductions	Gross Block: Closuing Balance	Depreciation for the year 2024-25: Dep. Opening Balance	Depreciation for the year 2024-25: Depreciation for the year	Depreciation for the year 2024-25: Deduction/ Adjustment	Depreciation for the year 2024-25: Total Depreciation	Net Block: 31.03.2025	Net Block: 31.03.2024
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)			57,55,657	5,37,525	-	62,93,182	24,02,708	3,98,571	-	28,01,279	34,91,903	33,52,949
Previous year			51,74,250	5,81,407	-	57,55,657	20,39,751	3,62,957	-	24,02,708	33,52,949	

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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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

SCHEDULE 4B - FIXED ASSETS (NON PLAN)

S.No.	Assets Heads	Rate of Dep	Gross Block: Opening Balance as on 01.04.2024	Additions	Deductions/ (Adjustments)	Clousing Balance	Depreciation for the year 2024-25: Dep. Opening Balance	Depreciation for the year	Deduction/ (Adjustments)	Total Depreciation	Net Block: 31.03.2025	31.03.2024
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	1072584	112588	0	1185172	1066587	1179175
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	654564	66641	0	721205	167343	233984
14	Sports Equipment	7.5%	0	0	0	0	0	0	0	0	0	0
15	Vehicles	10%	3490	0	0	3490	3489	0	0	3489	1	1
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	1913391	179229	0	2092620	1233932	1413161
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: Opening Balance as on 01.04.2024	Additions	Deductions	Clousing Balance	Depreciation for the year 2024-25: Dep. Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	Net Block: 31.03.2025	31.03.2024
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)			33,26,552	-	-	33,26,552	19,13,391	1,79,229	-	20,92,620	12,33,932	14,13,161
Previous year			33,26,552	-	-	33,26,552	17,33,814	1,79,577	-	19,13,391	14,13,161	15,92,738

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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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

SCHEDULE 4B - FIXED ASSETS (OTHERS)

S.No.	Assets Heads	Rate of Dep	Gross Block				Depreciation for the year 2024-25				Net Block	
			Opening Balance as on 01.04.2024	Additions	Deductions/ (Adjustments)	Clousing Balance	Dep. Opening Balance	Depreciation for the year	Deduction/ (Adjustments)	Total Depreciation	31.03.2025	31.03.2024
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	174088	0	1175270	180530	58764	0	239294	935976	820652
9	Scientific & Laboratory Equipment	8%	0	0	0	0	0	0	0	0	0	0
10	Office Equipment	7.5%	439766	0	0	439766	80796	32982	0	113778	325988	358970
11	Audio Visual Equipment	7.5%	74799	0	0	74799	31260	5610	0	36870	37929	43539
12	Computers & Peripherals	20%	220737	0	0	220737	111699	44147	0	155846	64891	109038
13	Furniture, Fixtures & Fittings	7.5%	95921	144282	0	240203	18789	18015	0	36804	203399	77132
14	Sports Equipment	7.5%	516409	144256	0	660665	38731	49550	0	88281	572384	477678
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	74899	0	136991	9314	10274	0	19588	117403	52778
Total (A)			2410906	537525	0	2948431	471119	219342	0	690461	2257970	1939787
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 2024-25				Net Block	
			Opening Balance as on 01.04.2024	Additions	Deductions	Clousing Balance	Dep. Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	31.03.2025	31.03.2024
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)			24,29,105	5,37,525	-	29,66,630	4,89,317	2,19,342	-	7,08,659	22,57,971	19,39,788
Previous year			18,47,698	5,81,407	-	24,29,105	3,05,937	1,83,380	-	4,89,317	19,39,788	

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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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2025

		Amount in Rs.
SCHEDULE 7 - CURRENT ASSETS	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 Materal	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	2934248	5978271
-In Term Deposit Accounts	42257666	40469594
-In Savings Accounts	105042	---
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	1244
ii) On Imprest Account	0	0
4. Post Office Savings Accounts	---	---
TOTAL	45298200	46449109

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UNIVERSITY HOSTEL FOR WOMEN

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2025

Amount in Rs.

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS	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 (Interst bearing)	---	---
a) Vehicle Loan/Conv./Computer	---	---
b) Home Loan/HBA	---	---
3. Advances and other amouns recoverable in cash or in kind or for value to be received	---	---
a) On Capital Account	---	---
b) to Suppliers	16,591	10,121
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	0	5000
4. Prepaid Expenses	---	---
a) Insurance	---	---
b) Other Expenses	---	---
5. Deposits	---	---
a) Telephone	16,750	16,750
b) Gas Cylinder/ IGL	1,62,839	1,62,839
c) Electricity	---	---
d) AICTE, if applicable	---	---
6. Income Accrued:	---	---
a) Interest on FDR's	1090424	802110
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 & Schclarships	---	---
c) Grants Receivable	-	-
8. Claims Receivable	---	---
TOTAL	**1286604**	**996820**

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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.

UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2025

Amount in Rs.

SCHEDULE - 9 ACADEMIC RECEIPTS	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
Admission Charges	31050	22600
Crockery	49750	43200
Electrical Fittings	99500	108000
Establishment	100700	103680
Furniture Maintenance Charges Received	79600	86400
Garden Charges Received	0	43200
Gymnasium	0	22000
Identity Card	20700	22700
Maintenance Charges	303900	235950
Room Rent	101140	90151
Total (A)	**786340**	**777881**
Examinations		
Admission test fee	----	----
Annual Examination fee	----	----
Mark sheet, certificate fee	----	----
Entrance examination fee	----	----
Total (B)	**0**	**0**
Other Fees		
Repair (Electricity & Civils)	151950	179850
Sanitation	99500	106115
Fine	67390	68919
Guest Charges Received	224545	477630
Total (C)	**543385**	**832514**
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	80380	53205
Misc. Income & FSR	706260	848591
Reading Room Charges Received	0	0
Room Charges Received	0	0
Security Service Charges Received	0	0
Total (E)	**786640**	**901796**
GRAND TOTAL (A+B+C+D+E)	**2116365**	**2512191**

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UNIVERSITY HOSTEL FOR WOMEN

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2025

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	0	0	3003992
Add: Receipts during the year			0	0	12668463	12668463	7567566
Total		0	0	0	12668463	12668463	10571558
Less : Refund to UGC Balance				0	0	0	0
Less : Utilised for Capital expenditure (A)				0	0	0	0
Balance		0 .	0	0	12668463	12668463	10571558
Less: utilized for Revenue Expenditure (B)			0	0	12668463	12668463	10571558
Balance C/F (C)	-	0	0	0	0	0	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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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2025

Amount in Rs.

SCHEDULE 11- INCOME FROM INVESTMENTS	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities	-----	-----	-----	-----
b. Other Bounds/Debentures	-----	-----	-----	-----
2. Interest on Term Deposits	-----	-----	3072010	2714398
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees.	-----	-----	-----	-----
4. Interest on Saving Bank Accounts	-----	-----	-----	-----
5. Otherse (Specify)	-----	-----	-----	-----
Total	-	-	3072010	2714398
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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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2025

SCHEDULE 13 - OTHER INCOME

		Amount in Rs.
A. Income from Land & Building	**Current Year**	**Previous Year**
1. Rent from Building/Lard etc.	0	0
2. License fee	175170	181180
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	0	0
4. Electricity charges recovered	2538811	2506048
5. Water charges recovered	217519	199730
Total (A)	**2931500**	**2886958**
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)	2931500	2886958

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2025

SCHEDULE - 15 STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rs.

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		8522150	8522150		7899550	7399550
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)		79237	79237		73092	73092
e) Staff Welfare Expenses (Liveries)		68750	68750		55000	55000
f) Retirement and Terminal Benefits		0	0		64550	64550
g) LTC facility		0	0		0	0
h) Arrear on Salary/Dearness Allowance		101110	101110		71352	71352
i) Childern Education Allowance		70890	70890		54000	54000
j) Honorarium		248920	248920		238105	238105
k) Leave Encashment		36822	36822		1429407	1429407
l) Ex-Gratia		36750	36750		9000	9000
Total	**0**	**9164629**	**9164629**	**0**	**9894056**	**9894056**

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2025

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)				
Less: Actual Payment during the Year (B)				0
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 Retirment	-----	-----	-----	-----
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 inlude bills preferred but outstanding for payment on 31/3/24

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2025

Amount in Rs.

SCHEDULE 16 - ACADEMIC EXPENSES	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) Enterance 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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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2025

Amount in Rs.

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure						
a) Electrtcity and Power		3312190	3312190		3434124	3434124
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)Telephone, Fax and Internet Charges		27160	27160		32022	32022
g) Annual Maintenance Charges		0	0		0	0
C) Others			0			0
h) Printing and Stationery (consumption)		23600	23600		84615	84615
i) I-Card Expenses		0	0		10030	10030
j) Professional Charges		106200	106200		79500	79500
k) Entertainment Charges		0	0		0	0
l) Advertisement and Publicity		0	0		0	0
m) Salary Contract		3974098	3974098		4338449	4338449
n) Watch & Ward Expenses		2593058	2593058		1173995	1173995
o) House Keeping Expenses		2224733	2224733		2199458	2199458
p) Laundry		0	0		0	0
q) Medical Expenses		0	0		0	0
r) Contigency		396793	396793		351997	351997
s) Other Expenses		6460	6460		40788	40788
t) Sanitation Exp.		0	0		0	0
u) Expenses from Special Grants approved by MC		301856	301856		944210	944210
TOTAL	0	12966148	12966148		12689188	12689188

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2025

Amount in Rs.

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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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2025

Amount in Rs.

SCHEDULE - 19 REPAIRS & MAINTENANCE	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings		0	0		0	0
b) Furniture & Fixtures		88547	88547		24886	24886
c) Plant & Machinery		0	0		0	0
d) Office Equipment		421349	421349		229803	229803
e) Computers		31624	31624		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		89644	89644		64477	64477
k) Estate Maintenance		0	0		0	0
l) Vehicle		0	0		0	0
m) M/o Electrical/sanitary Appliances		20370	20370		258354	258354
n) Others (Specify)		0	0		0	0
Total	0	651534	651534	0	577520	577520

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2025

Amount in Rs.

SCHEDULE - 20 FINANCE COSTS		Current Year			Previous Year	
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges		1071	1071		685	685
b) Others (specify)		---	---		---	---
Total	0	1071	1071		685	685

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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.

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2025

Amount in Rs.

SCHEDULE - 20 PRIOR PERIOD EXPENSES	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

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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.

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UNIVERSITY HOSTEL FOR WOMEN
UNIVERSITY OF DELHI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Amount in Rs.

RECEIPTS		Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances				**I. Expenses**		
a) Cash Balances		1244	3944	a) Establishment Expenses	9147388	9852722
b) Bank Balances				b) Academic Expenses	0	0
i. In Imprest Accounts		0	0	c) Administrative Expenses	11588721	12658927
ii. In Current Accounts		5978271	2318258	d) Transportation Expenses	0	0
iii. In Deposit Accounts		40469594	50132180	e) Repairs & Maintenance	651534	577520
				f) Finance costs	1671	685
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/ Endownment Funds**	6786126	6023609
i) Grant for Capital Expenditure-Non Plan	0					
ii) Grant for Revenue Expenditure-Non Plan	12668463	0	0	**III. Payments against Sponsored Projects/Schemes**	0	0
Less: Advance Grant received	0	12668463	7567566			
d) From other sources (details)		0	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		2116365	2512191	**VI. Investments and Deposits made**		
				a) Out of Earmarked/Endownment Funds	0	0
				b) Out of own funds (Investments - Others)	0	0
IV. Receipts against Earmarked/Endownment Funds		6694812	7860608	**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	537525	581407
VI. Receipts against Plan		0	0	b) Capital Works - In - Progress	0	0
VII. Receipts against Sponsored Fellowships and Scholarships		0	0	**IX. Other Payments including statutory paymets**		
				Other body transaction	0	0

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VIII. Income on Investments from		
a) Earmarked/Endownment Funds	0	0
b) Plan Accounts	0	0
c) Sponsored Projects	0	0
d) Sponsored Fellowship & Scholarship	0	0
IX. Interest received on		
a) Bank Deposits	2783696	2801314
b) Loans and Advances	0	0
c) Savings Bank Accounts	0	0
X. Investments encashed	0	0
XI. Term Deposits with Scheduled Banks encashed	0	0
XII. Other Income (including Prior Period Items)	2931500	2886958
XIII. Deposits and Advances		
a) Caution Money	795800	433560
b) Mess A/c	210387	38681
c) Medical Advance/WUS	82430	0
d) Advances	120500	82000
XIV. Miscellaneous Receipts including Statutory Receipts	7909	51611
XV. Any Other Receipts	0	0
TOTAL	74860971	76688871

X. Refunds of Grants	0	0
XI. Deposits and Advances		
a) Caution Money	636730	332350
b) Advances	115500	82000
c) Permanent Advance	0	0
d) Medical Advance/WUS	81950	0
e) IGL Security	0	43350
f) Remittances	0	0
XII. Other Payments		
Mess Accounts	0	41210
XIII. Other Liabilities Payment	16[illegible]26	45982
a) Closing Balances		
Cash in hand	1244	1244
Bank Balances		
- In Savings Accounts	105042	0
- In Current Accounts	2934248	5978271
- In Deposits Accounts	42257666	40469594
TOTAL	74860971	76688871

प्रोवोस्ट / Provost
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