



ज़ाकिर हुसैन दिल्ली कॉलेज (सांध्य)
Zakir Husain Delhi College (Evening)

दिल्ली विश्वविद्यालय (University of Delhi)

जवाहरलाल नेहरू मार्ग, नई दिल्ली - ११०००२ Jawaharlal Nehru Marg, New Delhi - 110002

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Website: <https://zhdce.ac.in/>

E-mail: zhpge.college@gmail.com



NAAC

Criterion-4

Infrastructure and Learning Resources
Maintenance of Campus Infrastructure
Supporting Documents: 4.4.1

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs).

Prof. Madhumita Chakraborty
Coordinator, NAAC

Prof. (Dr.) Masroor Ahmad Beg
Professor-Principal

4.4.1

Infrastructure and Learning Resources

Maintenance of Campus Infrastructure

Supporting Documents: 4.4.1

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1	Percentage expenditure on maintenance of physical facilities and academic support facilities excluding salary component (2018-19)	1
2	Percentage expenditure on maintenance of physical facilities and academic support facilities excluding salary component (2019-20)	2
3	Percentage expenditure on maintenance of physical facilities and academic support facilities excluding salary component (2020-21)	3
4	Percentage expenditure on maintenance of physical facilities and academic support facilities excluding salary component (2021-22)	4
5	Percentage expenditure on maintenance of physical facilities and academic support facilities excluding salary component (2022-23)	5

ZAKIR HUSAIN DELHI COLLEGE (EVENING), NEW DELHI - 110002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

(Amount in Rupees)

PARTICULARS	SCHEDULE	Year Ended 31st March, 2019	Year Ended 31st March, 2018
INCOME			
Academic Receipts	6	19,57,746.00	21,03,778.00
Grants / Subsidies	7	24,28,96,368.00	19,04,01,805.00
Income from investments	8	61,46,611.00	40,63,296.00
Interest earned	9	11,43,642.00	12,59,395.78
Other Income	10	2,24,175.00	3,68,193.00
TOTAL (A)		25,23,68,542.00	19,81,96,467.78
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	11	21,63,34,297.00	15,30,00,127.00
Academic Expenses	12	6,05,937.00	9,65,480.00
Administrative and General Expenses	13	29,38,969.00	32,83,564.00
Repairs & Maintenance	14	-	2,58,357.00
Finance costs	15	3,983.00	5,276.00
Depreciation	3	4,24,782.00	5,10,145.00
TOTAL (B)		22,03,07,968.00	15,80,22,949.00
Balance being excess of Income over Expenditure (A-B)		3,20,60,574.00	4,01,73,518.78
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		3,20,60,574.00	4,01,73,518.78

Significant Accounting Policies & Notes to Accounts

16

 
Section Officer (Accounts) Bursar


Principal


Hony. Treasurer

For Apoorv Jain & Associates
Chartered Accountants
[Firm Regn. No.034074N]



Place : New Delhi
Date : 31 MAR 2021

(Apoorv Jain)
ACA, Proprietor
M. No. 546987

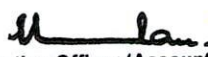
ZAKIR HUSAIN DELHI COLLEGE (EVENING), NEW DELHI - 110002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

(Amount in Rupees)

PARTICULARS	SCHEDULE	Year Ended 31st March, 2020	Year Ended 31st March, 2019
INCOME			
Academic Receipts	7	21,88,489.00	19,57,746.00
Grants / Subsidies	8	29,59,94,010.00	24,28,96,368.00
Income from investments	9	52,45,694.00	61,46,611.00
Interest earned	10	12,14,315.00	11,43,642.00
Other Income	11	33,53,805.00	2,24,175.00
TOTAL (A)		30,79,96,313.00	25,23,68,542.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	12	24,04,22,901.00	21,63,34,297.00
Academic Expenses	13	59,836.00	6,05,937.00
Administrative and General Expenses	14	30,29,638.00	29,38,969.00
Finance costs	15	3,632.00	3,983.00
Depreciation	3	60,072.00	4,24,782.00
TOTAL (B)		24,35,76,079.00	22,03,07,968.00
Balance being excess of Income over Expenditure (A-B)		6,44,20,234.00	3,20,60,574.00
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		6,44,20,234.00	3,20,60,574.00

Significant Accounting Policies & Notes to Accounts


Section Officer (Accounts)


Bursar


Professor-Principal

16

Hony. Treasurer

For Apoorv Jain & Associates
Chartered Accountants
[Firm Regn. No.034074N]


(Apoorv Jain)
ACA, Proprietor
M. No. 546987

Place : New Delhi

Date : 11 AUG 2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in Rupees)

PARTICULARS	SCHEDULE	Year Ended 31st March, 2021	Year Ended 31st March, 2020
INCOME			
Academic Receipts	7	16,87,887.00	21,88,489.00
Grants / Subsidies	8	14,24,57,986.00	29,59,94,010.00
Income from investments	9	82,06,317.00	52,45,694.00
Interest earned	10	18,44,349.00	12,14,315.00
Other Income	11	1,350.00	33,53,805.00
TOTAL (A)		15,41,97,889.00	30,79,96,313.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	12	25,65,30,439.00	24,04,22,901.00
Academic Expenses	13	92,270.00	59,836.00
Administrative and General Expenses	14	15,85,921.00	30,29,638.00
Finance costs	15	6,585.00	3,632.00
Depreciation	3	1,51,252.00	60,072.00
TOTAL (B)		25,83,66,467.00	24,35,76,079.00
Balance being excess of Income over Expenditure (A-B)		(10,41,68,578.00)	6,44,20,234.00
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		(10,41,68,578.00)	6,44,20,234.00

Significant Accounting Policies & Notes to Accounts

16



Consultant


Bursar


Professor-Principal


Hony. Treasurer

For Apoorv Jain & Associates
Chartered Accountants
[Firm Regn. No.034074N]


(Apoorv Jain)
ACA, Proprietor
M. No. 546987

Place : New Delhi

Date : 28 MAR 2022

ZAKIR HUSAIN DELHI COLLEGE (EVENING), NEW DELHI - 110002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in Rupees)

PARTICULARS	SCHEDULE	Year Ended 31st March, 2022	Year Ended 31st March, 2021
INCOME			
Academic Receipts	7	21,19,683.00	16,87,887.00
Grants / Subsidies	8	31,77,52,745.00	14,24,57,986.00
Income from investments	9	(18,22,766.00)	82,06,317.00
Interest earned	10	10,13,931.00	18,44,349.00
Other Income	11	5,420.00	1,350.00
TOTAL (A)		31,90,69,013.00	15,41,97,889.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	12	23,45,23,827.00	25,65,30,439.00
Academic Expenses	13	4,66,624.00	92,270.00
Administrative and General Expenses	14	24,67,493.00	15,85,921.00
Finance costs	15	1,464.00	6,585.00
Depreciation	3	3,52,396.00	1,51,252.00
TOTAL (B)		23,78,11,804.00	25,83,66,467.00
Balance being excess of Income over Expenditure (A-B)		8,12,57,209.00	(10,41,68,578.00)
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		8,12,57,209.00	(10,41,68,578.00)

Significant Accounting Policies & Notes to Accounts

16

 *Michot H. Laxkar*
Consultant Bursar


Prpfessor-Principal


Hony. Treasurer

For Garg Vishal & Associates
Chartered Accountants
[Firm Regn. No.018053C]




(Vishal Garg)
FCA, Partner
M. No. 413230

Place : New Delhi

Date :

21 FEB 2023

ZAKIR HUSAIN DELHI COLLEGE (EVENING), NEW DELHI - 110002

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

(Amount in Rupees)


PARTICULARS	SCHEDULE	Year Ended 31st March, 2023	Year Ended 31st March, 2022
INCOME			
Academic Receipts	7	20,32,581.00	21,19,683.00
Grants / Subsidies	8	39,15,54,625.00	31,77,52,745.00
Income from investments	9	8,78,469.00	(18,22,766.00)
Interest earned	10	7,04,582.00	10,13,931.00
Other Income	11	10,406.86	5,420.00
TOTAL (A)		39,51,80,663.86	31,90,69,013.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	12	44,87,76,993.00	23,45,23,827.00
Academic Expenses	13	1,43,713.00	4,66,624.00
Administrative and General Expenses	14	37,95,186.00	24,67,493.00
Finance costs	15	1,796.00	1,464.00
Depreciation	3	3,67,005.00	3,52,396.00
TOTAL (B)		45,30,84,693.00	23,78,11,804.00
Balance being excess of Income over Expenditure (A-B)		(5,79,04,029.14)	8,12,57,209.00
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		(5,79,04,029.14)	8,12,57,209.00

Significant Accounting Policies & Notes to Accounts

16


Consultant


Bursar


Professor-Principal


Hony. Treasurer

For Garg Vishal & Associates
Chartered Accountants
[Firm Regn. No.018053C]



(VISHAL GARG)
FCA, Partner
M.No.413230

Place : New Delhi
Date : 19 MAR 2024