

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

LIABILITIES	AMOUNT	TOTAL AMT.	ASSETS	AMOUNT	TOTAL AMT.
	B/F.	137,822,941.11		B/F.	132,322,232.66
GRANT-IN-AID XTH PLAN UGC			FURNITURE & EQUIPMENT HEALTH CENTER (UNDER DEVELOPMENT ASSISTANCE VII PLAN		
Balance as per last B.Sheet	125,694.00		Balance as per last B.Sheet		28,416.50
Grant Received during the year	<u>210,000.00</u>				
	335,694.00		GRANT RECOVERABLE FROM U.G.C.- FOR DEVELOPMENT ASSISTANCE		
Less : Expenditure during the year	<u>96,319.00</u>	239,375.00	Balance as per last B.Sheet	1,140.00	
ONE TIME SPECIAL ASSISTANCE FROM UGC NON-PLAN FOR REPAIR AND MAINTENANCE OF COLLEGE BUILDING			For Remedial courses	<u>4,971.50</u>	6,111.50
Grant Received during the year	850,000.00		For N.R. Post Graduates course (Hindi)		
Less : Expenditure during the year	<u>835,625.00</u>	14,375.00	UNIVERSITY OF DELHI		
CONVEYANCE ADVANCE FUND (U.G.C.)			For Conveyance paid to Member of Selection Committees		
Balance as per last B.Sheet		637,404.16	Balance as per last B.Sheet	2,700.00	
BASIC ASSISTANCE UNDER VII PLAN FOR EQUIPMENTS			Add: Paid during the year	<u>4,000.00</u>	
Balance as per last B.Sheet		84.50	Less: Recd. During the year	<u>8,700.00</u>	4,000.00
SPECIAL ASSISTANCE FOR LIB. BOOKS			SECURITY DEPOSIT		
Balance as per last B.Sheet		273.38	Balance as per last B.Sheet	100.00	
NON RECURRING BASIC ASSISTANCE FUND (For Books & Furniture)			For Telephone (College)	4,000.00	
Balance as per last B.Sheet		27.22	For Telephone (Principal's Residence)	<u>750.00</u>	
GRANT-IN-AID FOR P.G. COURSE IN MATHS			With D.E.S.U.	500.00	
Balance as per last B.Sheet		49.69	With Indian Oil Corporation	<u>825.00</u>	6,175.00
	C/F.	138,714,530.06	With M.C.D. (For Meter)		
				C/F.	132,366,935.66



M/S. RAJ CHAWLA & ASSOCIATES  
CHARTERED ACCOUNTANTS

204, WADHWA COMPLEX, (PAGE-18)  
D-288/10, LAXMI NAGAR, DELHI-110092.  
TEL. : 22455411, 22452340, 22410194.

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

EXPENDITURE	AMOUNT B/F.	TOTAL 46,547,283.00	INCOME	AMOUNT B/F.	TOTAL 48,984,282.00
OTHER MISC. EXPENDITURE					
Re-imb. of Tuition Fee (Teaching Staff)	3,480.00				
Re-imb. of Tuition Fee (NonTeaching Staff)	4,320.00				
LTC - Teaching Staff	152,697.00				
LTC - Non-teaching Staff	35,855.00				
House Examination & College Magazine	138,849.00				
Re-imb. Of Newspaper (Teaching Staff)	2,198.00				
Re-imb. Of Newspaper (Non-teaching Staff)	1,080.00				
Contractual Labour Charges	73,075.00				
Audit fee Exp.	1,503.00				
Freeship to Students	25,992.00	439,049.00			
GOVERNING BODY EXPENSES					
Conveyance (Govt. of N.C.T. of Delhi)		7,950.00			
<b>Total :</b>		<b>46,994,282.00</b>		<b>Total :</b>	<b>48,984,282.00</b>

AUDITOR'S REPORT  
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR RAJ CHAWLA & ASSOCIATES  
CHARTERED ACCOUNTANTS.

PLACE : NEW DELHI  
DATED : 24.10.2005



*[Signature]*  
(RAJ CHAWLA)  
(PROP.)

*[Signature]*  
S.O.(ACCOUNTS)

*[Signature]*  
BURSAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
HONY. TREASURER

2006-2007

M/S. NIRMAL JAIN & CO.  
CHARTERED ACCOUNTANTS

643, KATRA HARDAYAL, (PAGE 1)  
CHANDNI CHOWK, DELHI 110006  
TEL. 9810074006

VIVEKANANDA COLLEGE, VIVEK VIHAR, DELHI-110085  
BALANCE SHEET AS ON 31ST MARCH, 2007

LIABILITIES		AMOUNT	TOTAL AMT	ASSETS		AMOUNT	TOTAL AMT
LAND AND BUILDING FUND SCHEDULE - I			14,630,029.57	LAND AND BUILDING ACCOUNT SCHEDULE - I			14,630,029.57
FIXED ASSETS FUND SCHEDULE - II			8,408,858.82	FIXED ASSETS ACCOUNT SCHEDULE - II			8,408,858.82
FINANCIAL FUND SCHEDULE - III			82,733,845.55	INVESTMENT AGAINST IMPROVEMENT FUND SCHEDULE - III			82,733,845.55
STUDENT SOCIETIES FUND SCHEDULE - IV			19,882,092.94	INVESTMENT AGAINST STUDENT FUND SCHEDULE - IV			19,882,092.94
DEVELOPMENT FUND Balance as per last Balance Sheet Less: Spent during the year		502,532.40 83,727.00	4,18,805.40	GOVT. OF N.C.T. OF DELHI ACCOUNT FOR RECURRING EXPENSES Balance as per last B. Sheet Add: Share of Net Deficit (As per schedule V)		-6,192,518.48	
NON RECURRING GRANT AGAINST FURNITURE - GOVT. OF N.C.T. OF DELHI Balance as per last B. Sheet			15,494.66	Less: Grant Recd. During the year		2,049,909.00 8,212,427.48 1,700,000.00	6,512,427.48
GRANT-IN-AID(MAINT.) U.G.C. Balance as per last B. Sheet Add: Recd. During the year Add: Recd. for the year 2002-2003 Add: Recd. for the year 2003-2004 Add: Recd. for the year 2004-2005 Add: Property Tax		7,809,915.17 50,939,070.00 8,150.00 7,800.00 37,303.00 2,023,622.00		DEVELOPMENT ASSISTANCE VI PLAN (UGC) Balance as per last B. Sheet For Books & Journals For Equipments For Furniture		69,998.12 9,915.50 8,348.34	88,261.96
Less: Share of Net Deficit (As per schedule V)		60,875,840.17	49,141,976.60	FINANCIAL ASSISTANCE FUNDED DEVELOP OF UNDER GRADUATE SIX'S FIVE LAKH SCHE Balance as per last B. Sheet from U.G.C. from Govt. of N.C.T. of Delhi		51,115.97 15,600.37	66,716.34
	C/F.		137,820,941.11		C/F.		132,322,232.66



M/S. NIRMAL JAIN & CO.,  
CHARTERED ACCOUNTANTS

643, KATRA HARDAYAL, (PAGE-3)  
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TEL : 9810074006.

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

LIABILITIES	AMOUNT	TOTAL AMT.	ASSETS	AMOUNT	TOTAL AMT.
	B/F.	138,714,530.06		B/F.	132,366,935.66
CONTINUING EDUCATION CELL (Recd. for construction of rooms) Balance as per last B. Sheet		60,000.00	ADVANCE M/s. D.P. Ohri & Co. M/s. NICSI Festival Advance Car, Scooter & Cycle (As per list enclosed)	25,000.00 23,837.00 26,100.00 3,672.00	78,609.00
GRANT-IN-AID OFFICE AUTO. (COMPUTER) U.G.C. Balance as per last B. Sheet		35,338.00	GROUP INSURANCE SCHEME		22,200.00
GANDHI STUDY CIRCLE Balance as per last B. Sheet		2,000.00	K.D.R. ACCOUNT (CHANGE OF OPTION)		8,995,601.00
N.R. GRANT (APPLIED PSY. FOR PURCHASE OF APPARATUS AND EQUIPMENTS Balance as per last B. Sheet		165,776.50	K.D.R. ACCOUNT (R.B. OF DR. S. HARISH)		1,472,138.00
N.R. GRANT-IN-AID FOR PURCHASE OF BOOKS AND JOURNALS (ENGLISH) Balance as per last B. Sheet		1,382.00	INTT. ACCRUED WITH CANARA BANK		248,054.00
			BALANCE WITH CANARA BANK Saving Bank Account No.332301	586,783.70	
			Saving Bank Account No.332302 State Bank of Bikaner & Jaipur	4,610,682.15; 309,912.23	5,507,378.08
GRANT-IN-AID B.EL.ED. - GOVT. OF N.C.T. DELHI Balance as per last Balance Sheet Add: Interest recd. from SBJ Bank	250,421.13 10,569.00	260,990.13			
GRANT-IN-AID (UGC) INTERNET CONNECTIVITY Balance as per last Balance Sheet		7,958.00			
	C/F.	139,247,974.69		C/F.	148,690,915.74



VIVEKANANDA COLLEGE : VIVEK VIHAR DELHI-110095

LIABILITIES	AMOUNT	TOTAL AMT	ASSETS	AMOUNT	TOTAL AMT.
	B/F.	139,247,974.69		B/F.	148,690,915.74
<b>LIABILITIES</b>					
Jc. - M/s. Sanjeev Builders	5,000.00				
Jc. - Photostat Rajiv Sharma	2,000.00				
Jc. - M/s. Chandra Book Binding	500.00				
Jc. - Photostat - Ganpati Traders	2,000.00				
Jc. - Canteen - Mr. Rajesh Kumar	5,000.00				
Jc. - Mr. Ravinder Kumar	33,766.00				
Jc. - Mr. Kuldeep Singh Photostat	2,000.00				
oney - Computer Work	1,000.00				
oney - Chandra Contractor	2,500.00				
oney - Shiv Maruti	1,000.00				
Alka Book Binding	1,000.00				
otted - Change of option	9,243,655.00				
Exp. Payable	7,338.05				
ayable	3,375.00				
editors	48,057.00	9,358,191.05			
4-AID FOR PROMOTION OF SPORTS (GOVT. OF NCT OF DELHI)					
s per last Balance Sheet	34,750.00				
during the year	50,000.00	84,750.00			
<b>TOTAL :</b>		<b>148,690,915.74</b>	<b>TOTAL</b>		<b>148,690,915.74</b>

AUDITOR'S REPORT  
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR NIRMAL JAIN & CO  
CHARTERED ACCOUNTANTS

NEW DELHI



(NIRMAL JAIN) (PROP.)  
S.O. (ACST) ADM. OFFICER

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

Partnee  
MN 8346

M/S. NIRMAL JAIN & CO.,  
CHARTERED ACCOUNTANTS

643, KATRA HARDAYAL (PAGE-18)  
CHANDNI CHOWK, DELHI-110006  
TEL. : 9810074006

VIVEKANANDA COLLEGE VIVEK VIHAR : DELHI-110095  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2007

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
<b>SALARIES AND ALLOWANCES</b>			<b>FEE AND FINE</b>		
Teaching Staff (Schedule VI)	30,941,378.00		Tuition Fee	233,126.00	
Non Teaching Staff(Schedule VI)	<u>5,522,669.00</u>	36,464,047.00	Admission Fee	7,825.00	
			Library & Reading Room Fee	260,456.00	
<b>RETIREMENT BENEFITS</b>			House Examination & College Magazine Fee	167,830.00	
Pension to Teaching Staff	1,608,654.00		Garden Fee	64,550.00	
D.R. to Teaching Staff	593,751.00		Electricity charges	129,100.00	
Medical Allow. To Teaching Staff	15,671.00		Water Charges	64,550.00	
Pension to Non-teaching Staff	481,263.00		Identity Card Fee	<u>40,245.00</u>	962,682.00
D.R. to Non-teaching Staff	175,495.00				
Medical Allow. To Non-teaching Staff	6,000.00		<b>OTHER RECEIPTS</b>		
Commutation of Pension to Teaching Staff	3,632,295.00		Library Fine	0.00	
Gratuity to Teaching Staff	1,750,000.00		Sale of Prospectus	39,120.00	
Leave Encashment to Teaching Staff	1,691,869.00		Canteen License Fee	2,125.00	
Commutation of Pension to Non-Teaching Staff	340,799.00		Photostat License Fee	1,500.00	
Gratuity to Non-Teaching Staff	296,159.00		Staff Quarters Rent	840.00	
Leave Encashment to Non-Teaching Staff	219,619.00		Interest on Cycle Advance	240.00	
Death Gratuity to Non Teaching Staff	<u>70,128.00</u>	10,881,703.00	Interest on Car Advance		
<b>RE-IMBURSEMENT OF MEDICAL EXPENSES</b>			Subsidy from N.C.W.E.B.		
Teaching Staff	1,000,758.00		Interest Received	52,536.00	
Non Teaching Staff	<u>79,852.00</u>	1,080,610.00	Sale Proceed of Raddi	2,927.00	
			Recovery of Pension-Dr. S. Sharma	168,480.00	
<b>REPAIR &amp; REPLACEMENT EXPENSES</b>			Right to information Act	<u>10.00</u>	267,778.00
Repair to College Building	53,237.00				
Repair and Replacement of Furniture & Equipm	11,000.00				
Repair of Garden Equipment	17,695.00				
Maintenance of Garden & Play field	<u>22,330.00</u>	104,262.00			
<b>RENT RATE AND TAXES</b>					
Property Tax	2,130,128.00				
Water Net(247221 - 11700)	235,521.00				
Electricity (704035 - 208142)	<u>495,893.00</u>	2,861,542.00			
	C/F.	51,392,164.00		C/F	1,230,460.00



VIVEKANANDA COLLEGE, VIVEK VIHAR, DELHI-110095

EXPENDITURE	AMOUNT B/F.	TOTAL	INCOME	AMOUNT B/F	TOTAL
		51,392,164.00			1,230,4E
LIBRARY (Operational)			ALLOCATION OF GRANT		
Books	180,344.00		SHARE OF U.G.C.		
Periodicals Magazine	9,694.00		95% OF RECURRING EXPENSES		
Journals	4,043.00		(ON 1398 STUDENTS)	38,245,273.00	
Newspaper	7,700.00		50% ON NON-RECURRING EXP	NIL	
Furniture	34,048.00		100% OF LIBRARY BOOKS	15,000.00	
Books Binding	7,745.00		100% OF RETIREMENT EXP	10,881,703.00	49,141,976
Accessories	12,532.00				
Book Processing	19,350.00	275,456.00	SHARE OF GOVT. OF N.C.T. OF DELHI		
OFFICE EXPENSES			5% OF RECURRING EXPENSES		
Potage and Telegram	15,998.00		(ON 1398 STUDENTS)	2,012,900.00	
Printing and Stationary Expenses	80,031.00		50% ON NON-RECURRING EXP	NIL	
Telephone Expenses	52,818.00		100% OF G.B. EXP.	37,000.00	2,049,909.00
General Contingent Expenses	2,151.00				
Conveyance Expenses	14,139.00				
Travelling Expenses	80,153.00				
Legal Expenses	4,050.00				
Uniform and Liveries to Staff	48,751.00				
T.A. to Staff for Conferences	100.00				
Insurance to College Building	8,306.00				
Fidelity Guarantee (Cashier Insurance)	1,800.00				
Advertisement	38,914.00				
Annual Day	1,500.00	348,711.00			
C/F.		52,016,331.00		C/F.	52,422,345.00



M/S. NIRMAL JAIN & CO.,  
CHARTERED ACCOUNTANTS

EXPENDITURE

OTHER MISC. EXPENDITURE  
 Re-imb. of Tuition Fee (Teaching Staff)  
 Re-imb. of Tuition Fee (NonTeaching Staff)  
 LTC - Teaching Staff  
 LTC - Non-teaching Staff  
 House Examination & College Magazine  
 Contractual Labour Charges  
 Audit fee Exp.  
 Freeship to Students

GOVERNING BODY EXPENSES  
 Conveyance (Govt. of N.C.T. of Delhi)

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

AMOUNT	TOTAL	INCOME
B/F.	52,016,331.00	

3,120.00	
12,000.00	
183,555.00	
-42,394.00	
65,227.00	
37,347.00	
3,375.00	
<u>21,996.00</u>	
	369,014.00
	<u>37,000.00</u>
	<u>52,422,345.00</u>

Total :

AUDITOR'S REPORT  
 AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR NIRMAL JAIN & CO  
 CHARTERED ACCOUNTANTS

CA (NIRMAL JAIN) (PROP)  
 Partner  
 MN.8346

S.O.(VCS), ADM OFFICER



PLACE : NEW DELHI  
 DATED : 20-2-08

643, KATRA HARDYAL,  
 CHANDNI CHOWK, DELHI-110006.  
 TEL. : 9810074006.

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AMOUNT  
 B/F

TOTAL  
 52,422,345.00

Total

52,422,345.00

OFFICER

OFFTG. PRINCIPAL

HONY TREASURER