



विवेकानन्द कॉलेज
VIVEKANANDA COLLEGE
(दिल्ली विश्वविद्यालय)
(UNIVERSITY OF DELHI)
विवेक विहार, दिल्ली-110095
VIVEK VIHAR, DELHI-110095
GRADE 'A' ACCREDITED By NAAC

VIVEKANANDA COLLEGE

UNIVERSITY OF DELHI

AUDIT REPORTS

SUPPORTING DOCUMENTS FOR 4.1.4

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Auditor's report 2022-23


BADAL GUPTA & CO.
CHARTERED ACCOUNTANTS

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AUDITORS REPORT
TO THE MEMBERS OF VIVEKANANDA COLLEGE, VIVEK VIHAR, DELHI-110095

We have to audit the attached Balance Sheet of Vivekananda College, Vivek Vihar, Delhi-110095, University of Delhi, New Delhi as at March 31st, 2023 and also the Income and Expenditure Account and Receipts and payment Account of the said institution for the year ended on that date, annexed thereto. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
2. In our opinion, proper books of account as required by law have been kept by the institution, so far as appears from our examination of such books;
3. The Balance Sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of account;

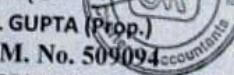
In our opinion and to the best of our information and according to the explanation given to us, the said accounts subject to Notes to accounts (Certificate on Account for the Year 2022-23) in Separate attached to the accounts, read together with the significant accounting policies give a true and fair view in confirmative with the accounting principles generally accepted in India:

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at March 31st 2023 and
- (ii) In the case of the Income and Expenditure account, of the Surplus for the year ended on that date.

Place: New Delhi

Date: 22/08/2023

For BADAL GUPTA & CO.
 CHARTERED ACCOUNTANTS



 BADAL GUPTA (PROP.)
 M. No. 509094
 UDIN: 23509094BGWSMH9941

VIVEKANANDA COLLEGE: VIVEK VIHAR: DELHI-110095

List of Fixed Assets Items Purchased During Financial Year 2022-23 (Main)

S. No.	Name of Items	Stock Register Page No.	Bill No.	Bill Date	Particulars Name and Address	Qty.	Head of Account	Amount (In Rs.)	Head wise Total	Total Amount (In Rs.)
2	Books	251		2021-22	Library Books		Fixed Assets Library Books	391929.00	391929.00	391929.00
3	Brush Cutter	210	BHM/2022-23/1294	12.07.2022	M/S Bhem e-market	1	Main-1/F./A./P.M.	11231.00	11231.00	
4	Alpiphir 4500 Watts	100	GST022230323	10.02.2023	Greenocare Solutions Pvt. Ltd.	2	CDF/FA/P & M	129000.00		
5	Mike Stand (Big Size)	191	2022-23/135	02.12.2022	M/S National Traders	3	CDF/FA/P & M	5010.00		
6	Mike Stand (Medium Size)	191	DU/22-23/625	01.12.2022	M/S Kraake Hub	3	CDF/FA/P & M	3297.00		
8	HP Leserjet Printer	164	HS/22-23/1570	16.01.2023	Heamons Systems	1	CDF/FA/P & M	11897.00	149204.00	
	Bar Code Printer	222	GEM-24572051	15.12.2022	M/S Eastern Idtech	1	CFSC/FA/P & M	18000.00	18000.00	
9	Swing Machine (Hand Operated)	254	P650	14.02.2023	M/S Pensa Industries	5	CSWF/FA/P&M	21775.00		
10	Swing Machine (Motor Drven)	255	KSS/29/22-23	13.02.2023	M/S Krishan Sewing Solutions	1	CSWF/FA/P&M	12550.00		
11	Scissor	256	MANH/2022-23/60	15.02.2023	M/S Manhar Trading Co.	6	CSWF/FA/P&M	3300.00	37575.00	216010.00
12	Filing Cabinet (Steel)	200	DHS/22-23/006	22.07.2022	M/S Design Hut System	3	CDF/F./A./F.F.	32940.00		
13	Filing Cabinet (Steel)	200	65	26.07.2022	M/S Ashu Steel Industry	1	CDF/F./A./F.F.	10980.00	43920.00	43920.00
14	Desk Top Computer	6	YURA/22-23/043	29.09.2022	M/S Yuratech Global Pvt. Ltd.	45	CDF/FA/Computer	3231765.00		
15	HP Leserjet Printer	164	PC/22-23/9957	14.02.2023	M/S Planet Computer	1	CDF/FA/Computer	11895.00	3243660.00	3243660.00
16	Microphone (Wired)	113	366	06.12.2022	M/S Amazing Deals	6	CDF/FA/Consumable	9906.00		
17	Watch	253	174	24.11.2022	M/S A R Cab Service	2	CDF/FA/Consumable	2672.00	12578.00	
18	Glass Funnel	239	3422	20.09.2022	M/S Paramount Scientific	10	CSWF/FA/Consumable	480.00		
19	Volumetric Flask	241	APX/22-23/176	19.09.2022	M/S Apex Scientific	15	CSWF/FA/Consumable	5250.00		
20	Pipettes (Glass Volumetric)	242	72/22-23	17.09.2022	M/S Scientific Equipments Mfg. Company	15	CSWF/FA/Consumable	18000.00		
21	Conical Flask	243	1205/2022-23	30.09.2022	M/S A.B.C. Traders	15	CSWF/FA/Consumable	2475.00		
22	Desiccator	244	GSE/21-22/338	30.09.2022	M/S G S Enterprises	2	CSWF/FA/Consumable	17018.00		
23	Spatula (20 mm Metal)	245	GIS/401-2022-23	19.09.2022	M/S Genomic Life Science	15	CSWF/FA/Consumable	1245.00		
24	Burette Stand (With adjustable)	247	346	16.09.2022	M/S The National Scientific Apparatus Works	15	CSWF/FA/Consumable	7500.00		
25	Microscopes Slide	240	July-22-1976	23.07.2022	M/S Jai Ambey Trading Co.	100	CSWF/FA/Consumable	1590.00		
26	Burettes (50 ml)	248	2431	16.09.2022	M/S Abhishek Glass Industries Cor.	15	CSWF/FA/Consumable	11550.00	65108.00	77686.00

27	Copper Connecting Wire	270	182	10.11.2022	M/S P. R. K. Trading Co.	2	CSWF/FA/ Scientific Equipment	24780.00
28	Glass Slab	270	182	10.11.2022	M/S P. R. K. Trading Co.	5	CSWF/FA/ Scientific Equipment	
29	Convex lence	270	182	10.11.2022	M/S P. R. K. Trading Co.	5	CSWF/FA/ Scientific Equipment	24780.00
30	Meter Scale	270	182	10.11.2022	M/S P. R. K. Trading Co.	2	CSWF/FA/ Scientific Equipment	
31	Bar Pendulum	270	182	10.11.2022	M/S P. R. K. Trading Co.	7	CSWF/FA/ Scientific Equipment	24780.00
32	Screw Gauge	270	182	10.11.2022	M/S P. R. K. Trading Co.	2	CSWF/FA/ Scientific Equipment	
33	Postoffice Box	270	182	10.11.2022	M/S P. R. K. Trading Co.	3	CSWF/FA/ Scientific Equipment	24780.00
34	Galvenometer	270	182	10.11.2022	M/S P. R. K. Trading Co.	2	CSWF/FA/ Scientific Equipment	
35	Battery Eliminator	270	182	10.11.2022	M/S P. R. K. Trading Co.	2	CSWF/FA/ Scientific Equipment	24780.00
36	Gules Calari Meter	270	182	10.11.2022	M/S P. R. K. Trading Co.	2	CSWF/FA/ Scientific Equipment	
37	D C Power Supply	270	182	10.11.2022	M/S P. R. K. Trading Co.	2	CSWF/FA/ Scientific Equipment	24780.00
38	Boiling Tub	270	195	07.12.2022	M/S P. R. K. Trading Co.	30	CSWF/FA/ Scientific Equipment	
39	Measuring Cylinder	270	195	07.12.2022	M/S P. R. K. Trading Co.	2	CSWF/FA/ Scientific Equipment	3227.00
40	Magnets	270	195	07.12.2022	M/S P. R. K. Trading Co.	5 Pair	CSWF/FA/ Scientific Equipment	
41	Magnifing Glass	270	195	07.12.2022	M/S P. R. K. Trading Co.	2	CSWF/FA/ Scientific Equipment	12366.00
47	Counting Needle	270	196	08.12.2022	M/S P. R. K. Trading Co.	1 Box	CSWF/FA/ Scientific Equipment	
43	Beakers (1ltr.)	270	196	08.12.2022	M/S P. R. K. Trading Co.	12	CSWF/FA/ Scientific Equipment	12366.00
44	Beakers (100 ml.)	270	196	08.12.2022	M/S P. R. K. Trading Co.	12	CSWF/FA/ Scientific Equipment	
45	Droppers	270	196	08.12.2022	M/S P. R. K. Trading Co.	1 Box	CSWF/FA/ Scientific Equipment	12366.00
46	Measuring Cylinder	270	196	08.12.2022	M/S P. R. K. Trading Co.	6	CSWF/FA/ Scientific Equipment	
47	Cloth Claps	270	196	08.12.2022	M/S P. R. K. Trading Co.	24	CSWF/FA/ Scientific Equipment	


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48	LED Display Calipers	271	GEM-24578975	15.11.2022	M/S Mac Tech	CSWF/FA/ Scientific Equipment	12000.00	
49	Travelling Microscope	271	GEM-24667786	18.11.2022	M/S Hover Labs	CSWF/FA/ Scientific Equipment	14998.00	
50	Optical Bench	271	GEM-24395626	08.11.2022	M/S Om Chemicals	CSWF/FA/ Scientific Equipment	9970.00	
51	Wire Gauge	271	GEM-24169401	29.10.2022	M/S Kavita Kitchen System	CSWF/FA/ Scientific Equipment	510.00	
52	Wrought	271	GEM-24213749	01.10.2022	M/S M S Traders	CSWF/FA/ Scientific Equipment	3390.00	
53	Unbranded Thread Cotton (Swing)	271	GEM-23999417	20.10.2022	M/S J J Corporation	CSWF/FA/ Scientific Equipment	499.00	
54	Pony 30mm Hand Sewing Sharps	271	GEM-24155011	28.10.2022	M/S Keshav Enterprises	CSWF/FA/ Scientific Equipment	258.00	
55	Domestic Clothing Iron	272	GEM-24079288	25.10.2022	M/S Vedansh Enterprises	CSWF/FA/ Scientific Equipment	1080.00	
56	Table for Ironing	272	GEM-24163582	29.10.2022	M/S Mateshwari Kitchenware	CSWF/FA/ Scientific Equipment	4038.00	
57	Aluminium Hydraulic GSM Cutter	272	GEM-24190559	31.10.2022	M/S Standard Scientific Instrument Co.	CSWF/FA/ Scientific Equipment	14000.00	
58	Round China Dish	272	GEM-24129953	28.10.2022	M/S Ashoka Enterprises	CSWF/FA/ Scientific Equipment	420.00	
59	Wrought	272	GEM-24032257	21.10.2022	M/S Madhav Enterprises	CSWF/FA/ Scientific Equipment	2296.00	
60	Burettes (50 ml)	272	GEM-24014875	21.10.2022	M/S Scientific Bussiness System	CSWF/FA/ Scientific Equipment	5000.00	
61	Electronic Weighing Scale	272	GEM-22747845	07.09.2022	M/S Raj Engineering Industries	CSWF/FA/ Scientific Equipment	25000.00	133832.00
	Total						4107037.00	4107037.00

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Dealing Assistant

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Offg. Sr. Asstt.

[Signature]

Offg. Principal

VIVEKANANDA COLLEGE: VIVEK VIHAR: DELHI-110095

List of Fixed Assets items Purchased During Financial Year 2022-23 (Student Fund)

S. No.	Name of Items	Stock Register Page No.	Bill No.	Bill Date	Particulars Name and Address	Qty.	Head of Account	Amount (In Rs.)	Head wise Total	Total Amount (In Rs.)
1	RFID System in Library	80	GLIB22-03032Q1 GLIB22-03032Q2 GLIB22-03032Q3	23.03.2022 02.05.2022 04.08.2022	M/S LIBSYS Ltd.	1	SF/FA/P & M	2476160.00	2476160.00	2476160.00
2	Dhokla/Idli Steamer	235	23644	18.07.2022	M/S Asha Kitchenlia	1	SF/FA/Scientific Equipments	5768.00		
3	Wire Racks for Cooling	236	23644	18.07.2022	M/S Asha Kitchenlia	4	SF/FA/Scientific Equipments			
4	Soup Steiner (10" steel)	237	23644	18.07.2022	M/S Asha Kitchenlia	6	SF/FA/Scientific Equipments			
5	Sandwich Maker	238	25	15.07.2022	M/S Ridhi Sidhi Enterprises	1	SF/FA/Scientific Equipments	2024.00	7792.00	7792.00
	Total							2483952.00	2483952.00	2483952.00

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Dealing Assistant

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Offg. Sr. Asstt.

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Offg. Principal