

VIVEKANAND COLLEGE- VIVEK VIHAR DELHI

Page-1

Balance Sheet As At 31-March-2016

| SOURCES OF FUNDS | Sche- dule | At at March 31, 2016 | At at March 31, 2015 |
|---|---------------|-------------------------|-------------------------|
| UNRESTRICTED FUNDS | | | |
| General Fund | 1 | 518,45,180.80 | 548,41,954.75 |
| Designated Fund/ Earmarked Funds | 2 | 2026,16,909.62 | 1216,37,058.58 |
| Current Liabilities & Provisions | 3 | 22,14,130.00 | 26,05,925.00 |
| TOTAL | | 2566,76,220.42 | 1790,84,938.33 |
| APPLICATIONS OF FUNDS | | | |
| FIXED ASSETS | | | |
| Tangible Assets | | | |
| Tangible Assets | 4 | 518,12,587.10 | 547,36,543.75 |
| Investments | | | |
| Bank Deposits | 5 | 700,00,000.00 | 602,16,986.00 |
| CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS | | | |
| Loans & Advances | 6 | 2,16,891.00 | 5,43,736.00 |
| Other Deposits | 7 | 42,175.00 | 42,175.00 |
| Other Receivable | 8 | 938,97,921.77 | 240,41,741.03 |
| Cash & Bank Balances | 9 | 407,06,645.55 | 395,03,756.55 |
| TOTAL | | 2566,76,220.42 | 1790,84,938.33 |
| | | (0.00) | (0.00) |

Significant Accounting Policies & notes on accounts 18

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR PRAKASH JAIN & CO. CHARTERED ACCOUNTANTS.

FRN 007405M

(RAJENDRA PRASAD)-M.N.87739 PARTNER

PLACE : NEW DELHI

DATED :

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR


OFFTG. PRINCIPAL

HONY. TREASURER

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016**

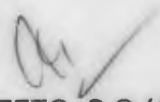
| Particulars | Schedule | Year ended March 31, 2016 | Year ended March 31, 2015 |
|---|----------|------------------------------|------------------------------|
| INCOME | | | |
| Academic Receipts | 10 | 42,52,785.00 | 42,24,341.00 |
| Grants & Donations | 11 | 1759,69,633.00 | 1631,46,896.00 |
| Other Incomes | 12 | 89,22,769.00 | 68,11,589.00 |
| Deferred Revenue Income | 13 | 38,66,507.65 | 41,17,455.22 |
| Excess of Expenditure Over Income | | - | - |
| TOTAL (A) | | 1930,11,694.65 | 1783,00,281.22 |
| EXPENDITURE | | | |
| Staff Payments & Benefits | 14 | 1812,96,824.00 | 1660,39,672.00 |
| Academic Expenses | 15 | 1,26,071.00 | 1,42,777.00 |
| Administrative and General Expenses | 16 | 72,73,372.00 | 74,29,520.00 |
| Repairs and maintenance | 17 | 4,48,920.00 | 5,70,857.00 |
| Depreciation | | 38,66,507.65 | 41,17,455.22 |
| TOTAL (B) | | 1930,11,694.65 | 1783,00,281.22 |
| Significant Accounting Policies & notes on accounts | 18 | | |


AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PRAKASH JAIN & CO.:

CHARTERED ACCOUNTANTS
FRN 007405N


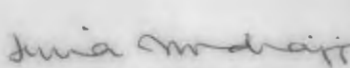
(RAJENDRA PRASAD) - M.N.87739


PARTNER
PLACE : NEW DELHI
DATED : 06 FEB 2017


OFFTG. S.O.(A/cs)


OFFTG. A.O.(A/cs)


BURSAR


OFFTG. PRINCIPAL


HONY. TREASURER

VIVEKANAND COLLEGE- VIVEK VIHAR DELHI
Schedules forming part of Balance Sheet as at 31st March, 2016

Page-3

| Particulars | At at March 31, 2016 | At at March 31, 2015 |
|---|-------------------------|-------------------------|
| SCHEDULE -1 :- GENERAL FUND | | |
| Capital Fund | | |
| Balance as at the beginning of the year | 548,41,954.75 | 558,55,543.40 |
| Less : Prior period accumulated Depreciation | - | - |
| | 548,41,954.75 | 558,55,543.40 |
| Add: Delhi Govt. Grants for Sports Facility (Sports Equipment) | - | 2,00,000.00 |
| Adjustment from Innov. Contingency | - | 12,755.00 |
| Adjustment from Innov. Equipment | - | 30,990.00 |
| Adjustment from XII Plan Equipment | 3,01,589.00 | 79,962.00 |
| Student fund Contribution (Sport Equipment) | - | 6.00 |
| Add: GRANTS (Capital Assets) | | |
| UGC | 6,08,913.90 | 5,85,371.00 |
| Govt. Of NCT Delhi | 32,048.10 | 30,809.00 |
| Add: Contribution from Student Fund - Tax Account | - | 59,186.00 |
| Add: GIA Gov. of NCT of Delhi against furniture | 15,444.66 | |
| Add: Student Fund contribution (Lift) | - | 21,12,998.00 |
| | 557,99,950.41 | 589,67,620.40 |
| Less: Adjustments(Bank Balance of Building Fund) | - | 8,210.43 |
| Less: Dev. Assistance VII Plan UGC | 88,261.96 | |
| Less: Transferred to Income & Expenditure A/c (Deferred Revenue Income) | 38,66,507.65 | 518,45,180.80 |
| | 518,45,180.80 | 41,17,455.22 |
| | | 548,41,954.75 |
| Balance at the year end | 518,45,180.80 | 548,41,954.75 |

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL


HONY. TREASURER




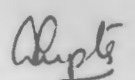
SCHEDULE 2 (REVENUE)
 BARTERED FUNDS

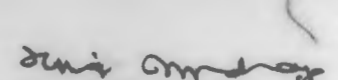
SCHEDULE 2 - GRANT


| Total | Cost of Net Equip Furniture | UGC-Grant in Aid Maintenance | UGC-Grant in Aid Salary Account (Transferred from UGC Grant - In - Aid Maintenance A/c) | UGC-Grant in Aid Pension Account (Transferred from UGC Grant - In - Aid Maintenance A/c) | UGC-Grant in Aid Non Salary Account (Transferred from UGC Grant - In - Aid Maintenance A/c) | UGC-Grant in Aid Maintenance OBC Expansion | Grant in Aid - Office Auto (C) Computer | UGC Grant Development Assistance XII Plan | Grant in Aid S.E.E.D - Govt. Of N.C.T. of Delhi | Grant in Aid - (UGC) - Internet Connectivity | GIA UGC Orientation Programme | Innovation Project - Radhika Shrivastava | Innovation Project - Srujanika Sharma | Research Project of - Dr Sunil K Verma | Grant Research Project of - Mukesh K Bumwal | |
|--|-----------------------------------|---------------------------------|--|---|--|--|---|--|---|---|-------------------------------------|---|--|---|--|-------------|
| a) Opening Balance of the Funds | 1216,37,068.58 | 15,444.86 | 1174,03,142.79 | - | - | 24,39,265.00 | 35,338.00 | 11,35,455.00 | 2,73,182.13 | 118.00 | 1,59,115.00 | - | - | 86,018.00 | 90,000.00 | |
| b) Additions to the Funds: | | | | | | | | | | | | | | | | |
| i) Donations/ Grants/ Net of refund | 2723.35,510.00 | - | 2326,62,760.00 | 120,00,000.00 | 20,00,000.00 | 10,00,000.00 | 239,17,000.00 | - | - | - | - | 2,50,000.00 | 2,50,000.00 | 45,750.00 | 10,000.00 | |
| ii) Student Fund Contribution) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| iii) Amount Refunded to University | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total (c=a+b) | 3939,72,568.58 | 15,444.86 | 3502,65,902.79 | 120,00,000.00 | 20,00,000.00 | 10,00,000.00 | 263,56,265.00 | 35,338.00 | 11,35,455.00 | 2,73,182.13 | 118.00 | 1,59,115.00 | 2,50,000.00 | 2,50,000.00 | 1,31,768.00 | 1,00,000.00 |
| c) Utilisation/ Expenditure towards objectives of funds | | | | | | | | | | | | | | | | |
| i) Capital Expenditure | | | | | | | | | | | | | | | | |
| Fixed Assets (Annex. 2) | 3,01,589.00 | - | - | - | - | - | - | 3,01,589.00 | - | - | - | - | - | - | - | |
| Total (i) | 3,01,589.00 | - | - | - | - | - | - | 3,01,589.00 | - | - | - | - | - | - | - | |
| ii) Revenue Expenditure | | | | | | | | | | | | | | | | |
| Salaries, wages, and Allowances etc.(Annex. 1 & 2) | 1757,64,089.30 | - | 1695,30,851.30 | - | - | - | 61,69,218.00 | - | - | - | - | 65,000.00 | - | 1,000.00 | - | |
| Other Administrative Expenses (Annex. 2) | 2,72,556.00 | - | - | - | - | - | - | 31,800.00 | - | - | - | 9,988.00 | - | 1,30,768.00 | 1,00,000.00 | |
| Amount transferred to Capital Fund Account | 16,444.86 | 15,444.86 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Amount transferred to UGC-Grant in Aid Salary Account | 120,00,000.00 | - | 120,00,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Amount transferred to UGC-Grant in Aid Pension Account | 20,00,000.00 | - | 20,00,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Amount transferred to UGC-Grant in Aid Non-Salary Account | 10,00,000.00 | - | 10,00,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total (ii) | 1910,54,069.96 | 15,444.86 | 1845,30,851.30 | - | - | - | 61,69,218.00 | 31,800.00 | - | - | - | 74,988.00 | - | 1,31,768.00 | 1,00,000.00 | |
| Total (d =i+ii) | 1913,55,658.96 | 15,444.86 | 1845,30,851.30 | - | - | - | 61,69,218.00 | 3,33,389.00 | - | - | - | 74,988.00 | - | 1,31,768.00 | 1,00,000.00 | |
| Net Balance at the year end (c-d) | 2028,16,909.62 | - | 1657,35,051.49 | 120,00,000.00 | 20,00,000.00 | 10,00,000.00 | 201,87,047.00 | 36,338.00 | 8,02,066.00 | 2,73,182.13 | 118.00 | 1,59,115.00 | 1,75,012.00 | 2,50,000.00 | - | |


 OFFTG. S.O. (A/c)


 OFFTG. AO. (A/c)


 BURSAR


 OFFTG. PRINCIPAL



 HONY TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI
Schedules forming part of Balance Sheet as at 31st March, 2016

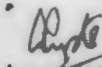
Page-5

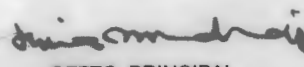
SCHEDULE - 3 :- Current Liabilities & Provisions

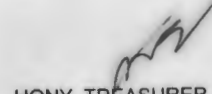
| Particulars | At at March 31, 2016 | At at March 31, 2015 |
|--|-------------------------|-------------------------|
| Sundry Creditors | | |
| SC / ST Union | - | 30.00 |
| NTSWF | - | 366.00 |
| W.U.S. | - | 120.00 |
| Pooja Verma | - | 18,250.00 |
| DU Karmachari Union | - | 130.00 |
| Mrs. Anu Gupta | - | 2,471.00 |
| Ms. Ekta Bhambani | - | 2,471.00 |
| Priyanka Srivastava | - | 1,946.00 |
| Nidhi Madan | - | 1,902.00 |
| Ms. Akitu Upmanyu | - | 20,086.00 |
| Mr. Navneet S. Rana | - | 1,965.00 |
| Mr. Maninder Acharya | - | 4,500.00 |
| M/s Shivam Enterprises | - | 1,186.00 |
| DUSU | - | 1,975.00 |
| Smridhi Aircon | - | 1,181.00 |
| Priyanka (2013-14) | 452.00 | 452.00 |
| Priyanka (2013-14) | 250.00 | 250.00 |
| Tarannum (2013-14) | 2,000.00 | 2,000.00 |
| Anu Batra | - | - |
| Vikash Publication and Distribution (2013-14) | 3,355.00 | 3,355.00 |
| Lamba Book Dipo (2014-15) | 390.00 | 390.00 |
| The Presidet SC/ST WEF (2014-15) | 50.00 | 50.00 |
| The President SC/ST WEF (2014-15) | 50.00 | 50.00 |
| DU OBC Employee Association (2014-15) | 20.00 | 20.00 |
| Mr Ravi Kishore (2014-15) | 2,129.00 | 2,129.00 |
| Mr. Narender (2014-15) | 2,475.00 | 2,475.00 |
| Kiran (2015-16) | 700.00 | - |
| Mansi (2015-16) | 700.00 | - |
| Gorvika (2015-16) | 338.00 | - |
| Roshni (2015-16) | 336.00 | - |
| Silky (2015-16) | 9,465.00 | - |
| Prachi Bhatnagar (2015-16) | 12,355.00 | - |
| Ananya Narang (2015-16) | 11,955.00 | - |
| Alisha Jaiswal (2015-16) | 11,455.00 | - |
| Nimisha Upadhyay (2015-16) | 12,855.00 | - |
| Hargun Enterprises (2015-16) | 190.00 | - |
| | 71,478.00 | 69,750.00 |
| Other Current Liabilities | | |
| TDS Payable A/C (Sec. 94C) Annex-5 | - | 4,404.00 |
| TDS Payable A/C (Sec. 94J) Annex-5 | 60,325.00 | 71,117.00 |
| TDS Payable A/C (Sec. 92A) Annex-5 | - | - |
| Contribution from Student Fund - Tax Account | - | - |
| Dr. Sadhna (Interest) | - | 2,88,110.00 |
| Mrs. Indu Agnihotri (Retirement Benefits) | 1,29,433.00 | 1,29,433.00 |
| Dr Saroj Kumari (Capitalized Value of Pension) | 91,713.00 | 91,713.00 |
| Audit Fees Payable | 3,000.00 | 6,000.00 |
| Delhi University Exam. Fee Payable | 14,86,035.00 | 17,42,150.00 |
| Dr Meera (Retirement Benefits Leave Salary) | 22,658.00 | 22,658.00 |
| Dr Meera (Retirement Benefits Pension Con.) | 91,754.00 | 91,754.00 |
| Dr Hina (Retirement Benefits Leave Salary) | 59,205.00 | - |
| Dr Hina (Retirement Benefits Pension Con.) | 1,75,814.00 | - |
| Adv. A/c. Sunil Kumar Verma | 715.00 | - |
| Award of Meritorious Students | - | - |
| Security from Parties | | |
| Photostat Mrs. Sunita | 2,000.00 | 2,000.00 |
| St. Mary Caterers | - | 15,000.00 |
| Chandra Book Binding | 5,000.00 | 5,000.00 |
| Yash Pal | - | 24,336.00 |
| Safai Interior Pvt. Ltd. | - | 25,000.00 |
| Kiran Book Binding House | - | 2,500.00 |
| Vishnu Singh Caterers | 15,000.00 | - |
| Earnest Money | | |
| Yash Pal | - | - |
| | 21,42,652.00 | 15,000.00 |
| | 22,14,130.00 | 26,05,925.00 |


OFFTG. S.O.(ACs)


OFFTG. A.O.(ACs)


BURSAR


OFFTG. PRINCIPAL


HONY. TREASURER



VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
Schedule - 4 Schedules forming part of Balance Sheet as at 31st March, 2016 (Annex - 6)

Page-6


Tangible Assets

| NAME OF ASSETS | RATE OF DEPRECIATION | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | |
|------------------------------------|----------------------|----------------------|---------------------|----------------------------------|----------------------|----------------------|---------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | AS ON 01/04/2015 | ADDITION IN 2015-16 | (DELETION)/ADJUSTMENT IN 2015-16 | AS ON 31/03/2016 | AS ON 01/04/2015 | FOR THE YEAR | (DELETION)/ADJUSTMENT IN 2015-16 | AS ON 31/03/2016 | AS ON 31/03/2016 | AS ON 31/03/2015 |
| LAND | 0 | 1,26,442.75 | - | - | 1,26,442.75 | - | - | - | - | 1,26,442.75 | 1,26,442.75 |
| BUILDING | 5% | 144,97,451.39 | - | - | 144,97,451.39 | 109,57,586.41 | 1,76,993.26 | - | 111,34,579.67 | 33,62,871.72 | 35,39,864.98 |
| BUILDING (New Block From OBC FUND) | 5% | 514,13,697.00 | - | - | 514,13,697.00 | 50,12,835.45 | 23,20,043.07 | - | 73,32,878.52 | 440,80,818.48 | 464,00,861.55 |
| LIFT (Tfd. From S.F. A/c) | 5% | 21,12,998.00 | - | - | 21,12,998.00 | 1,05,649.90 | 1,00,367.41 | - | 2,06,017.31 | 19,06,980.69 | 20,07,348.10 |
| FURNITURES & FIXTURES | 25% | 63,55,556.29 | 62,665.00 | - | 64,18,241.29 | 49,77,158.31 | 3,60,270.74 | - | 53,37,429.05 | 10,80,812.23 | 13,78,397.98 |
| SCIENTIFIC EQUIPMENTS | 40% | 1,03,384.25 | 24,944.00 | - | 1,28,328.25 | 99,732.22 | 11,438.41 | - | 1,11,170.63 | 17,157.62 | 3,652.03 |
| COMPUTER | 40% | 11,11,777.50 | 1,86,994.00 | - | 12,98,771.50 | 8,94,745.58 | 1,61,610.37 | - | 10,56,355.95 | 2,42,415.55 | 2,17,031.92 |
| LIBRARY BOOKS | 50% | 83,12,114.16 | 5,73,038.00 | - | 88,85,152.16 | 77,35,056.36 | 5,75,047.90 | - | 83,10,104.25 | 5,75,047.90 | 5,77,057.80 |
| BUSES, VANS ETC | 30% | - | - | - | - | (0.00) | 0.00 | - | (0.00) | 0.00 | 0.00 |
| CAR, SCOOTERS ETC. | 25% | - | 29,000.00 | - | 29,000.00 | - | 7,250.00 | - | 7,250.00 | 21,750.00 | - |
| PLANT & MACHINERY | 20% | 17,04,667.85 | 51,090.00 | - | 17,55,757.85 | 13,23,085.12 | 86,534.55 | - | 14,09,619.67 | 3,46,138.18 | 3,81,582.73 |
| MUSICAL INSTRUMENTS | 50% | 32,899.80 | - | - | 32,899.80 | 28,694.47 | 2,102.66 | - | 30,797.13 | 2,102.66 | 4,205.33 |
| SPORTS EQUIPMENTS | 50% | 2,65,256.00 | - | - | 2,65,256.00 | 1,65,157.42 | 50,049.29 | - | 2,15,206.71 | 50,049.29 | 1,00,098.58 |
| CONSUMABLE | 100% | 3,23,863.47 | 14,800.00 | - | 3,38,663.47 | 3,23,863.47 | 14,800.00 | - | 3,38,663.47 | - | - |
| TOTAL | | 863,60,108.46 | 9,42,551.00 | - | 873,02,659.46 | 316,23,564.71 | 38,66,507.65 | - | 354,90,072.36 | 518,12,587.10 | 547,36,543.75 |
| Previous Year Total | | 833,07,217.46 | 30,52,891.00 | - | 863,60,108.46 | 275,06,109.49 | 41,17,455.22 | - | 316,23,564.71 | 547,36,543.75 | 558,01,107.97 |


OFFTG. S.O. (A/cs)


OFFTG. A.O. (A/cs)


BURSAR


OFFTG. PRINCIPAL


HONY. TREASURER

| Particulars | At at March 31, 2016 | At at March 31, 2015 |
|-------------|-------------------------|-------------------------|
|-------------|-------------------------|-------------------------|

SCHEDULE - 5 :- INVESTMENTS (Annex-3)

| | | | |
|--------------------------------------|---------------|----------------------|----------------------|
| Investment with Canara Bank- KDR A/C | | | |
| Balance as per Last Balance Sheet | 602,16,986.00 | 690,00,000.00 | |
| Add : Addition during the year | 97,83,014.00 | | |
| Less : received during the year | - | 700,00,000.00 | 602,16,986.00 |
| TOTAL "INVESTMENTS" | | 700,00,000.00 | 602,16,986.00 |

CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS

SCHEDULE - 6 :- LOANS & ADVANCES

| | | | |
|--|-----------|--------------------|--------------------|
| Staff Advance A/C | | | |
| Festival Advances | | 88,200.00 | 75,600.00 |
| Cycle Advances | | | |
| Sh. Attat Singh | - | 500.00 | |
| Sh. Ashok Kumar | - | 375.00 | |
| Sh. Praduman | - | 375.00 | |
| Sh. Rajendra Singh | - | 750.00 | |
| SH. Mangal Dass | - | 345.00 | 2,345.00 |
| Other Advance A/C | | | |
| M/s Gupta Electricals | 16,670.00 | 16,670.00 | |
| Sunil Kr. Verma | - | 60,000.00 | |
| Ranjana Mitra | - | 1,000.00 | |
| Aishi Ram Batra | - | 41,800.00 | |
| Deepa Varshney | - | 4,300.00 | |
| Sharwan Kumar | 11,000.00 | 11,000.00 | |
| Abrol Sons | 16,097.00 | 16,097.00 | |
| Shri Ram & Sons | 4,639.00 | 4,639.00 | |
| Khadi Gram Udhog | 13,497.00 | 13,497.00 | |
| Mukesh Kumar Burnwal | - | 2,30,000.00 | |
| LTC Advances- Mrs. Ranjan Mitra | - | 50,000.00 | |
| Mr. Tajinder Kaur Chadha A/C | 16,788.00 | 16,788.00 | |
| Mrs. Shivantika Sharad | 50,000.00 | 1,28,691.00 | 4,65,791.00 |
| Advance - Vanita Sondhi (Inno. Project) | | | |
| Balance as per last Balance Sheet | - | 30,000.00 | |
| Add : Given during the year | - | - | |
| Less : A/C Rendered during the year | - | 30,000.00 | |
| TOTAL "LOANS & ADVANCES" | | 2,18,891.00 | 5,43,736.00 |

SCHEDULE - 7 :- DEPOSITS

| | | | |
|-------------------------------------|-----------|------------------|------------------|
| SECURITY DEPOSIT | | | |
| For Telephone (College) | 100.00 | 100.00 | |
| For Telephone (Principal Residence) | 4,000.00 | 4,000.00 | |
| With D.E.S.U. | 750.00 | 750.00 | |
| With Indian Oil Corporation | 500.00 | 500.00 | |
| With MCD (for Meter) | 825.00 | 825.00 | |
| Electricity | 36,000.00 | 42,175.00 | 42,175.00 |
| TOTAL "DEPOSITS" | | 42,175.00 | 42,175.00 |

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
Schedules forming part of Balance Sheet as at 31st March, 2016

Page-8

| Particulars | At at March 31, 2016 | | At at March 31, 2015 |
|---|-------------------------|-----------------------|-------------------------|
| SCHEDULE - 8 :- OTHER RECEIVABLES | | | |
| <u>DU Lib Dev Fund (Receivable from DU)</u> | | | |
| Balance as per Last Balance Sheet | - | 200.00 | |
| Add : Addition during the year | - | - | |
| Less : received during the year | - | <u>200.00</u> | |
| <u>DU Library Sec. Fund (Receivable from DU)</u> | | | |
| Balance as per Last Balance Sheet | - | 1,000.00 | |
| Add : Addition during the year | - | - | |
| Less : received during the year | - | <u>1,000.00</u> | |
| <u>Other Receivables</u> | | | |
| Group Insurance Scheme - Recoverable | - | 2,400.00 | |
| Student Fund | - | - | |
| (Excess of Expenditure Over Grants for Sports Facility Received from GOVT. Of NCT of Delhi to be received from Student Fund) | - | 6.00 | |
| Innovational Project - PSY Science | - | 14,819.00 | |
| Library & Reading Room Receivable | - | 600.00 | |
| Library & Furniture Room Receivable | - | 100.00 | |
| Grant for National Conference Mukesh Kumar | 30,000.00 | - | |
| GIA GOVT. OF NCT OF DELHI | 12,50,000.00 | - | |
| GIA MAINT. UGC | 617,59,000.00 | - | |
| Research Project Mukesh Kr. Burnwal | 10,000.00 | - | |
| Research Project Dr. Sunil Kr. Verma | <u>750.00</u> | - | |
| | | 630,49,750.00 | 17,925.0 |
| <u>Interest Accrued on KDR (Canara Bank) Annex-3</u> | | | |
| Balance as per Last Balance Sheet | 8,16,739.00 | - | |
| Add : Accrued during the year | 10,82,874.00 | 8,16,739.00 | |
| Less : received during the year | - | - | 8,16,739.0 |
| | | 18,99,613.00 | |
| <u>Govt. Of NCT of Delhi Account for Recurring Expenses</u> | | | |
| Balance as per Last Balance Sheet | 231,18,815.07 | 183,28,851.67 | |
| Add : Share of expenditure receivable (As per Grant Annexure - 1) | 70,79,743.70 | 62,89,963.40 | |
| | <u>301,98,558.77</u> | <u>246,18,815.07</u> | |
| Less : Share Grant Received during the year | <u>12,50,000.00</u> | <u>15,00,000.00</u> | 231,18,815.0 |
| | | | |
| <u>Dev. Assistance VII plan (UGC)</u> | | | |
| Balance as per Last Balance Sheet | | | |
| For Books & Journals | 69,998.12 | 69,998.12 | |
| For Equipments | 9,915.50 | 9,915.50 | |
| For Furniture | <u>8,348.34</u> | <u>8,348.34</u> | 88,261.9 |
| | <u>88,261.96</u> | | |
| Amount transferred to Capital Fund Account | <u>88,261.96</u> | | |
| | | | |
| TOTAL "OTHER RECEIVABLES" | | <u>1939,97,921.77</u> | <u>240,41,741.0</u> |
| SCHEDULE - 9 :- CASH & BANK BALANCES | | | |
| <u>Balance With Canara Bank</u> | | | |
| Saving Bank Account No. 332301 | 67,61,582.70 | 5,00,262.70 | |
| Saving Bank Account No. 332302 | 176,05,566.85 | 388,58,647.85 | |
| Saving Bank Account No. 8464101000003-Tax A/c | 1,39,496.00 | 1,44,846.00 | |
| Saving Bank Account No. 1300101411419-Salary A/c | 120,00,000.00 | - | |
| Saving Bank Account No. 1300101411426-Pension A/c | 20,00,000.00 | - | |
| Saving Bank Account No. 1300101411418-Salary OBC Exp. A/c | 10,00,000.00 | - | |
| Saving Bank Account No. 1300101411415-Non-Salary A/c | 10,00,000.00 | - | |
| Saving Bank Account No. 1300101411421-Inn. Proj. Mrs. Shivantika | 2,00,000.00 | - | |
| | - | 407,06,645.55 | 395,03,756.5 |
| Cash In Hand | - | - | - |
| TOTAL "CASH & BANK BALANCES" | | <u>407,06,645.55</u> | <u>395,03,756.5</u> |

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



SCHEDULE 10 - ACADEMIC RECEIPTS

FEE FROM STUDENTS

Academic

| | | | | |
|----------------------------|-----------|------------|-------------|--------------|
| Tuition fee | 398556.00 | | 4,04,640.00 | |
| Admission fee | 4085.00 | | 4,215.00 | |
| Library & Reading Room fee | 665814.00 | 1068455.00 | 6,74,746.00 | 10,83,601.00 |

Examinations

| | | | | |
|-------------------------------|-----------|-----------|-------------|-------------|
| Internal Asses. & House Exam. | 220900.00 | 220900.00 | 2,23,600.00 | 2,23,600.00 |
|-------------------------------|-----------|-----------|-------------|-------------|

Other fees

| | | | | |
|--|-----------|------------|-------------|--------------|
| Identify card fee | 236800.00 | | 2,35,180.00 | |
| Fine/Miscellaneous fee (Library Fine) | 29314.00 | | 33,687.00 | |
| Amount deducted from fee (on refund) | 138366.00 | | 81,138.00 | |
| College Magazine Fee | 220400.00 | | 2,23,600.00 | |
| Garden Fee | 440800.00 | | 4,47,200.00 | |
| Electricity Charges Fee | 881600.00 | | 8,94,400.00 | |
| Water Charges Fee | 881600.00 | 2828880.00 | 8,94,400.00 | 28,09,605.00 |

Sale of Publications

| | | | | |
|--|-----------|-----------|-------------|-------------|
| Sale of prospectus including admission forms | 131050.00 | | 1,05,475.00 | |
| Sale of ECA Forms | 1900.00 | | 810.00 | |
| Sale of Canteen TenderForms | 1600.00 | | | |
| Sale of Sports Forms | - | 134550.00 | 1,250.00 | 1,07,535.00 |

TOTAL "ACADEMIC RECEIPTS"

| | |
|--------------------|---------------------|
| 42,52,85.00 | 42,24,341.00 |
|--------------------|---------------------|

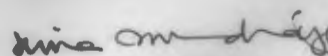
SCHEDULE 11 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

| Particulars | Year ended March 31, 2016 | | Year ended March 31, 2015 | |
|---|------------------------------|---------------------|------------------------------|-----------------------|
| UGC (As per Annexure -1) | 1689,21,937.40 | | 1568,87,741.60 | |
| Govt. Of NCT Delhi (As per Annexure-1) | 70,47,605.00 | 175969633 | 62,59,154.40 | 1631,46,896.00 |
| Total "GRANTS & DONATIONS" | | 175969633.00 | | 1631,46,896.00 |


OFFTG. S.O.(A/cs)


OFFTG. A.O.(A/cs)


BURSAR


OFFTG. PRINCIPAL


HONY. TREASURER



VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095

Schedules forming part of Income & Expenditure for the year ended 31st March, 2016

SCHEDULE 12 - OTHER INCOME

| Particulars | Year ended March 31, 2016 | | Year ended March 31, 2015 | |
|---|------------------------------|------------|------------------------------|---------------------|
| A. Income from Land & Building | | | | |
| Rent Staff Quarters | 102981.00 | 102981.00 | 86,826.00 | 86,826.00 |
| B. Interest on Term Deposits: | | | | |
| With Scheduled Banks | 6880243.00 | 6880243.00 | 56,29,148.00 | 56,29,148.00 |
| C. Interest on Savings Accounts: | | | | |
| With Scheduled Banks (351181+1034479) | 1385660.00 | | 10,04,065.00 | |
| With Scheduled Banks (Tax Account) Annex-5 | 9,846.00 | 1395506.00 | 10,139.00 | 10,14,204.00 |
| D. Others | | | | |
| RTI Fees | 180.00 | | 846.00 | |
| Recovery of Salary | | | 558.00 | |
| Recovery of HRA | | | 78,437.00 | |
| Recovery of Children Education Allowance | | | - | |
| Recovery of Arrears of Pay Fixation | | | - | |
| Recovery of Trunk Calls - Audit Objection | | | - | |
| Miscellaneous Income | | | - | |
| Canteen License Fees | 6139.00 | | - | |
| Sale Proceeds of Raddi | | | - | |
| Interest on LTC Advance (1+174+27) | 202.00 | | - | |
| Recovery of Offtg Allow.- Lib. Staff | 883.00 | | - | |
| NPS CPF to Class IV Staff (Jai Singh) | 80161.00 | | - | |
| CPF Sh H.P. Gupta | 46745.00 | | - | |
| Recovery of Salary - Dr. Renu Sahni | 55689.00 | | - | |
| Recovery of Salary Class IV Staff | 32368.00 | | - | |
| Recovery of Salary - Sanjeev Kaushik | 520.00 | | - | |
| Recovery of Salary -License Fee (T.Staff) | 88435.00 | | - | |
| Recovery of Salary -Water Charges (T.Staff) | 32277.00 | | - | |
| Recovery of Salary -License Fee (N.T.S) | 49879.00 | | - | |
| Recovery of Salary - Water Charges (N.T.S) | 23646.00 | | - | |
| Misc. Income | 125415.00 | | - | |
| Photostat License Fees | 1500.00 | 544039.00 | 1,570.00 | 81,411.00 |
| TOTAL "OTHER INCOME" | | | | 68,11,589.00 |

| Particulars | Year ended March 31, 2016 | | Year ended March 31, 2015 | |
|---|------------------------------|----------------------|------------------------------|---------------------|
| SCHEDULE 13 - | | | | |
| Deferred Revenue Income (Depreciation) | 3866507.653 | 3866507.653 | 41,17,455.22 | 41,17,455.22 |
| TOTAL "Deferred Revenue Income" | | 38,66,507.653 | | 41,17,455.22 |

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



| Particulars | Year ended March 31, 2016 | Year ended March 31, 2015 | Year ended March 31, 2014 |
|--|------------------------------|------------------------------|------------------------------|
| SCHEDULE 14 - STAFF PAYMENTS & BENEFITS | | | |
| Salaries and Wages - Teaching Staff (Annex. -4) | 1241,99,595.00 | 1075,37,785.00 | |
| Salaries and Wages - Non-teaching Staff (Annex-4) | 174,22,224.00 | 164,43,851.00 | |
| Contractual Labour Charges | 1616803.00 | 8,88,171.00 | |
| Pension to Teaching Staff | 5291209.00 | 53,88,201.00 | |
| D.R. to Teaching Staff | 9512950.00 | 86,35,871.00 | |
| Pension to Non-teaching Staff | 1619873.00 | 15,94,317.00 | |
| D.R. to Non-teaching Staff | 2650748.00 | 23,58,145.00 | |
| Gratuity to Non-Teaching Staff | 2244020.00 | 25,921.00 | |
| Commutation of Pension to T.Staff | 1322292.00 | 12,46,139.00 | |
| Gratuity to Teaching Staff | 3000000.00 | 60,00,000.00 | |
| Leave Encashment to Teaching Staff | 4776600.00 | 82,11,163.00 | |
| Leave Encashment to Non Teaching Staff | 785594.00 | 15,710.00 | |
| Commutation of Pension to Non T.Staff | 249163.00 | - | |
| Arrear of D.R.N.T.S | | 98,648.00 | |
| Arrear of Pension - NTS | 41031.00 | 174732102.00 | 96,120.00 |
| LTC facility | | | 1585,40,042.00 |
| LTC - Teaching Staff | 513608.00 | 13,45,499.00 | |
| LTC - Non-teaching Staff | 54052.00 | 1,80,012.00 | |
| LTC Leave Encashment Teaching Staff | 282034.00 | 9,68,682.00 | |
| LTC Leave Encashment Non-teaching Staff | 91129.00 | 940823.00 | 92,075.00 |
| Medical facility | | | 25,86,268.00 |
| Re-imb.of Medical Exp.(Teaching Staff) | 2114435.00 | 23,02,734.00 | |
| Re-imb.of Medical Exp.(Non Teaching Staff) | 2849156.00 | 4963591.00 | 19,75,839.00 |
| Children Education Allowance | | | 42,78,573.00 |
| Children Edu. Allow. Teaching Staff | 252000.00 | 2,99,250.00 | |
| Children Edu. Allow. N.T. Staff | 361068.00 | 613068.00 | 2,33,239.00 |
| Honorarium to Staff | 47240.00 | 1,02,300.00 | |
| TA/DA expenses | | 47240.00 | 1,02,300.00 |
| TOTAL "STAFF PAYMENTS & BENEFITS" | 1812,96,824.00 | 1660,39,672.00 | |

SCHEDULE 15 - ACADEMIC EXPENSES

| Particulars | Year ended March 31, 2016 | Year ended March 31, 2015 | Year ended March 31, 2014 |
|----------------------------------|------------------------------|------------------------------|------------------------------|
| Library Periodicals Magazine | 17753.00 | 18,371.00 | |
| Library Journals | 31264.00 | 23,234.00 | |
| Library Newspaper | 14886.00 | 13,550.00 | |
| Library Books Binding | 27085.00 | 48,587.00 | |
| Library Accessories | 35083.00 | 126071.00 | 39,035.00 |
| TOTAL "ACADEMIC EXPENSES" | 1,31,051.00 | 1,42,777.00 | |

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER




SCHEDULE 16 - ADMINISTRATIVE AND GENERAL EXPENSES

| | Year ended | | | |
|--|---------------------|---------------------|----------|--------------|
| | March 31, 2016 | March 31, 2015 | | |
| Electricity Expenses (2757360-126314) | 2631046.00 | 25,84,951.00 | | |
| Water Expenses (2498978-36214) | 2462764.00 | 22,08,508.00 | | |
| Insurance to College Building | 84008.00 | 80,534.00 | | |
| Cash in transit Insurance | 1826.00 | 1,800.00 | | |
| Property Tax | 1250329.00 | 12,50,329.00 | | |
| Postage & telegram | 14893.00 | 43,338.00 | | |
| Telephone and Internet Charges | 17183.00 | 26,965.00 | | |
| Printing and Stationary | 389394.00 | 4,91,052.00 | | |
| Conveyance Charges | 29465.00 | 27,360.00 | | |
| Conveyance for late sitting | 365.00 | 455.00 | | |
| Travelling Charges | 114893.00 | 1,58,239.00 | | |
| TA to staff for attending approved conferences | 7400.00 | 7,500.00 | | |
| Auditors Remuneration | 3,000.00 | 3,000.00 | | |
| Advertisement and Publicity | | 2,67,809.00 | | |
| Magazines & Journals - College | | 1,49,940.00 | | |
| Re-imb. Of Brief Case/Ladies Purse | | 13,000.00 | | |
| General Contingency | 32822.00 | 49,437.00 | | |
| Legal Expenses | 42850.00 | 1,760.00 | | |
| Freeship to students | 55872.00 | 47,448.00 | | |
| Conveyance to G.B. Member (Govt. Of NCT Delhi) | 76650.00 | - | | |
| Uniform & Liveries to Staff | 49411.00 | 6,980.00 | | |
| Central Record Keeping Agency Exp. | 9201.00 | 7273372.00 | 9,115.00 | 74,29,520.00 |
| TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES" | 72,73,372.00 | 74,29,520.00 | | |


SCHEDULE 17 - REPAIR & MAINTENANCE


| Particulars | Year ended | |
|---|--------------------|--------------------|
| | March 31, 2016 | March 31, 2015 |
| Repair to College Building | 91384.00 | 2,81,008.00 |
| Furniture & Fixture (Repair & Replacement) | 10743.00 | 10,890.00 |
| Maintenance of Garden & Play Field (343784-86225) | 257559.00 | 2,43,165.00 |
| Repair to Garden Equipment | 18500.00 | 13,539.00 |
| Purchase of Garden Equipment | 70734.00 | 22,255.00 |
| TOTAL "REPAIR & MAINTENANCE " | 4,48,920.00 | 5,70,857.00 |


OFFTG. S.O.(A/cs)


OFFTG. A.O.(A/cs)


BURSAR


OFFTG. PRINCIPAL


HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

2015-16

Page-13


Annex-1 (Schedule 2 & 11)

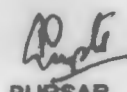
| PARTICULARS | AMOUNT |
|---|-----------------------|
| TOTAL EXPENDITURE | 1930,11,694.65 |
| LESS: INCOME DURING THE YEAR | 131,75,554.00 |
| LESS: DEPRECIATION | <u>38,66,507.65</u> |
| | 1759,69,633.00 |
| ADD : LIBRARY BOOKS & FURNITURE (494421+60316) | 5,54,737.00 |
| ADD : PURCHASE OF COLLEGE FURNITURE | 0.00 |
| ADD : MAINTENANCE OF GARDEN EQUIPMENT | 86,225.00 |
| ADD : REPAIR TO COLLEGE BUILDING | <u>0.00</u> |
| | 1766,10,595.00 |
| LESS: LIBRARY BOOKS (100% UGC) @ RS.15/- PER STUDENT SUBJECT TO THE MAXIMUM OF RS.15000/- | 15,000.00 |
| LESS: RETIREMENT BENEFITS (100% UGC) | 314,93,480.00 |
| LESS: Re-imburement of Medical T.S (100% UGC) | 21,14,435.00 |
| LESS: Re-imburement of Medical N.T.S (100% UGC) | 28,49,156.00 |
| LESS: GOVERNING BODY EXPENSES (100%) (TO BE MET BY GOVT. OF N.C.T. OF DELHI) | <u>76,650.00</u> |
| | <u>1400,61,874.00</u> |

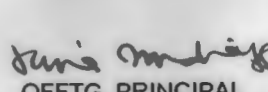
ALLOCATION OF GRANT AS ON 31ST MARCH, 2016


| <u>UGC SHARE</u> | | <u>GOVT. OF N.C.T. OF DELHI SHARE</u> | |
|---|-----------------------|---------------------------------------|---------------------|
| 95% OF RECURRING EXP. | 1330,58,780.30 | 5% OF RECURRING EXPENSES | 70,03,093.70 |
| 50% ON NON-RECURRING EXP. | | NIL 50% ON NON-RECURRING EXP. | NIL |
| 100% OF LIBRARY BOOKS | | 15,000.00 100% OF GOVERNING BODY EXP | 76,650.00 |
| 100% RE-IMBURSEMENT OF MEDICAL T.S | 21,14,435.00 | | |
| 100% RE-IMBURSEMENT OF MEDICAL N.T.S | 28,49,156.00 | | |
| 100% OF RETIREMENT BENEFITS | <u>314,93,480.00</u> | | |
| | <u>1695,30,851.30</u> | | <u>70,79,743.70</u> |
| - Recurring Revenue in nature | 1689,21,937.40 | | 70,47,695.60 |
| - Fixed Assets Capital in nature | <u>6,08,913.90</u> | | <u>32,048.10</u> |
| | <u>1695,30,851.30</u> | | <u>70,79,743.70</u> |


Offg. S.O. (A/cs)


Offg. A.O. (A/cs)


BURSAR


OFFTG. PRINCIPAL


HONY. TREASURER



| Innovation Project - Radhika Srinivasan | Total Amount | Fix Assets | Salary Wages & Allowances etc | Other Administrative Expenses |
|---|------------------|------------|-------------------------------|-------------------------------|
| Printing & Stationary | 2,075.00 | | | 2,075.00 |
| Contingency | 305.00 | | | 305.00 |
| Travelling | 7,608.00 | | | 7,608.00 |
| Stipend to Students | 60,000.00 | | 60,000.00 | |
| Equipments | - | | | - |
| Hono. To Mentors | 5,000.00 | | 5,000.00 | |
| Total | 74,988.00 | - | 65,000.00 | 9,988.00 |

| Research Project of - Dr. Sunil Kr. Verma | Total Amount | Fix Assets | Salary Wages & Allowances etc | Other Administrative Expenses |
|---|--------------------|------------|-------------------------------|-------------------------------|
| Full time Research Staff | 1,000.00 | | 1,000.00 | |
| Field work Cost Travel | 8,734.00 | | | 8,734.00 |
| Source Material Expenses | 1,17,866.00 | | | 1,17,866.00 |
| Contingency Expenses | 4,168.00 | | | 4,168.00 |
| Total | 1,31,768.00 | - | 1,000.00 | 1,30,768.00 |

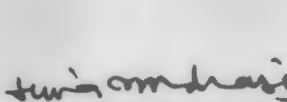
| UGC Grant GIA Development Assistance XII Plan | Total Amount | Fix Assets | Salary Wages & Allowances etc | Other Administrative Expenses |
|---|--------------------|--------------------|-------------------------------|-------------------------------|
| Books & Journal | 78,617.00 | 78,617.00 | | |
| Field Work & Study Tour | 18,900.00 | | | 18,900.00 |
| Development & Post Graduate Education | | | | |
| Equipment | 2,22,972.00 | 2,22,972.00 | | |
| Maintenance of Equipment | 12,900.00 | | | 12,900.00 |
| Total | 3,33,389.00 | 3,01,589.00 | - | 31,800.00 |


| UGC-Grant in Aid Maintenance OBC-Expansion | Total Amount | Fix Assets | Salary Wages & Allowances etc | Other Administrative Expenses |
|--|---------------------|------------|-------------------------------|-------------------------------|
| Salary to NTS | 30,07,217.00 | | 30,07,217.00 | |
| Basic Pay to T.S. | 12,76,851.00 | | 12,76,851.00 | |
| D.A. To T.S. | 12,60,083.00 | | 12,60,083.00 | |
| H.R.A. To T.S. | 3,19,756.00 | | 3,19,756.00 | |
| T.A. To T. S. | 1,39,632.00 | | 1,39,632.00 | |
| D.A. On T. A. To T. S. | 1,65,679.00 | | 1,65,679.00 | |
| NPS CPF to T. S. | - | | - | |
| Total | 61,69,218.00 | - | 61,69,218.00 | - |


OFFTG. S.O.(A/cs)


OFFTG. A.O.(A/cs)


BURSAR



OFFTG. PRINCIPAL


HONY. TREASURER

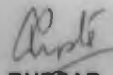


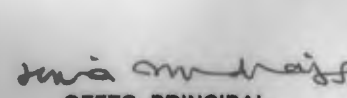
VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-95
LIST OF KDRS - Grant for Salary
2015-2016

| Sl.No. | KDR No. | | Date | Amount | Date of Maturity | | | Rate of Intt. | Amount of Interest | Amount of Maturity | Page No. | Interest Accrued |
|----------------|---------|---------------|----------|-------------------|------------------|---|------|---------------|--------------------|--------------------|----------|------------------|
| | | | | | D | M | Y | | | | | |
| 1 | 1300 | 40100 9152/5 | 31.7.15 | 100,00,000 | 29 | 4 | 2016 | 7.50% | 5,68,315 | 105,68,315 | 46 | 508602 |
| 2 | 1300 | 40100 9152/10 | 10.11.15 | 150,00,000 | 31 | 5 | 2016 | 6.75% | 5,70,757 | 155,70,757 | 47 | 398983 |
| 3 | 1300 | 40100 9152/11 | 10.11.15 | 150,00,000 | 30 | 6 | 2016 | 6.75% | 6,56,809 | 156,56,809 | 47 | 398983 |
| 4 | 1300 | 40100 9152/12 | 10.11.15 | 150,00,000 | 29 | 7 | 2016 | 6.75% | 7,39,992 | 157,39,992 | 48 | 398983 |
| 5 | 1300 | 40100 9152/15 | 22.1.16 | 150,00,000 | 30 | 8 | 2016 | 6.75% | 6,22,388 | 156,22,388 | 48 | 194062 |
| TOTAL : | | | | 700,00,000 | | | | | 31,58,261 | 731,58,261 | | 1899613 |


OFFTG. S.O.(A/cs)


OFFTG. A.O.(A/cs)


BURSAR


OFFTG. PRINCIPAL


HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

2015-16

Page-16

Annex - 4 (Schedule 14) (Staff Payment & Benefits)

| PARTICULARS | TEACHING STAFF | OFFICE STAFF | LIBRARY STAFF | CLASS IV STAFF | MUSIC STAFF | LAB STAFF | Total N.T. Staff |
|----------------------------|--------------------|------------------|------------------|-------------------|-----------------|------------------|---------------------|
| BASIC PAY | 454,71,053.00 | 15,40,730.00 | 16,39,080.00 | 21,20,070.00 | 1,98,440.00 | 5,00,280.00 | 59,98,600 |
| DEARNESS ALLOWANCE | 527,22,732.00 | 18,20,071.00 | 19,34,436.00 | 25,01,955.00 | 2,34,196.00 | 5,90,428.00 | 70,81,086 |
| HOUSE RENT ALLOWANCE | 121,46,146.00 | 3,45,723.00 | 4,59,996.00 | 4,23,999.00 | 59,532.00 | 73,080.00 | 13,62,330 |
| TRANSPORT ALLOWANCE | 34,36,864.00 | 1,31,200.00 | 1,68,000.00 | 3,35,600.00 | 19,200.00 | 52,800.00 | 7,06,800 |
| DA ON TA | 40,63,618.00 | 1,54,928.00 | 1,98,240.00 | 3,75,140.00 | 22,656.00 | 62,304.00 | 8,13,268 |
| S.F.NORMS | 15,000.00 | | | 2,520.00 | | | 2,520 |
| BURSAR'S ALLOWANCE | 3,600.00 | | | | | | 0 |
| C.P.F. (Employer's Contri) | 8,21,844.00 | | | | | | 0 |
| C.P.F. TIER - i | 15,77,007.00 | 92,601.00 | 1,11,017.00 | 1,79,681.00 | | 46,116.00 | 4,29,415 |
| WASHING ALLOWANCE | | | 3,600.00 | 12,525.00 | | 1,800.00 | 17,925 |
| BONUS | | 20,724.00 | 20,724.00 | 62,172.00 | 3,454.00 | 13,816.00 | 1,20,890 |
| SPECIAL PAY (CASH ALLOW) | | 4,500.00 | | | | | 4,500 |
| AR. ON PAY FIXATION | 39,41,731 | 3,82,419.00 | | 3,10,314.00 | | 1,57,787 | 8,50,520 |
| OFFICIATING ALLOW | | 31,490.00 | 2,880 | | | | 34,370 |
| | 1241,99,595 | 45,24,386 | 45,37,973 | 63,23,976 | 5,37,478 | 14,98,411 | 174,22,224 |

| | | |
|----------------|--------------|-----------------------|
| TEACHING STAFF | | 1241,99,595.00 |
| OFFICE STAFF | 45,24,386.00 | |
| LIBRARY STAFF | 45,37,973.00 | |
| CLASS IV STAFF | 63,23,976.00 | |
| MUSIC STAFF | 5,37,478.00 | |
| LAB STAFF | 14,98,411.00 | 174,22,224.00 |
| TOTAL | | 1416,21,819.00 |



[Signature]
Offtg. S.O.(A/cs)

[Signature]
Offtg. A.O (A/cs)

[Signature]
BURSAR

[Signature]
OFFTG. PRINCIPAL

[Signature]
HONY. TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI

Page-17

Annex. - 5 (Schedule 3 & 12)

Detail of Tax A/c (8464101000003)

| Interest | 2015-16 | 2014-15 |
|-----------------------------------|----------------------|----------------------|
| Balance as per Last Balance Sheet | - | 9,186.00 |
| Add : during the year | 9,846.00 | 10,139.00 |
| | <u>9,846.00</u> | <u>19,325.00</u> |
| Section 94 C | | |
| Balance as per Last Balance Sheet | 4,404.00 | 9,308.00 |
| Add : during the year | 43,478.00 | 1,77,765.00 |
| | <u>47,882.00</u> | <u>1,87,073.00</u> |
| Less : Payment during the year | 47,882.00 | 1,82,669.00 |
| | <u>-</u> | <u>4,404.00</u> |
| Section 94 J | | |
| Balance as per Last Balance Sheet | 71,117.00 | 13,372.00 |
| Add : during the year | 3,06,467.00 | 3,12,340.00 |
| | <u>3,77,584.00</u> | <u>3,25,712.00</u> |
| Less : Payment during the year | 3,17,259.00 | 2,54,595.00 |
| | <u>60,325.00</u> | <u>71,117.00</u> |
| Section 92 A | | |
| Balance as per Last Balance Sheet | - | 6,278.00 |
| Add : during the year | 173,38,917.00 | 155,05,388.00 |
| | <u>173,38,917.00</u> | <u>155,11,666.00</u> |
| Less : Payment during the year | 173,38,917.00 | 155,11,666.00 |
| | <u>-</u> | <u>-</u> |
| D VAT | | |
| Balance as per Last Balance Sheet | - | - |
| Add : during the year | 22,506.00 | 2,13,199.00 |
| | <u>22,506.00</u> | <u>2,13,199.00</u> |
| Less : Payment during the year | 22,506.00 | 2,13,199.00 |
| | <u>-</u> | <u>-</u> |
| Total Current Liabilities | [REDACTED] | [REDACTED] |

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

| RECEIPTS | | Current Yr. | | Previous Yr. | PAYMENTS | | Current Yr. | | Previous Yr. |
|---|---------------|----------------------|--------------|----------------------|---|----------------|-----------------------|----------------|-----------------------|
| OPENING BALANCE WITH CANARA BANK | | | | | SALARY AND ALLOWANCES | | | | |
| Saving Bank Account No.332301 | 5,00,262.70 | | 41,30,346.70 | | Teaching Staff | 1241,99,595.00 | | 1075,37,785.00 | |
| Saving Bank Account No.332302 | 388,58,647.85 | | 40,11,239.85 | | Non-teaching Staff | 174,22,224.00 | | 164,43,851.00 | |
| Cash in Hand | - | | 179.00 | | Salary Teaching Staff - OBC Expansion | 31,62,001.00 | | 62,26,018.00 | |
| SB A/c 200580 | - | | 8,210.43 | | Salary Non Teaching Staff - OBC Expansion | 30,07,217.00 | | 25,54,717.00 | |
| Tax A/c | 1,44,846.00 | 395,03,756.55 | 88,144.00 | 82,38,119.98 | Contractual Labour Charges | 16,16,803.00 | 1494,07,840.00 | 8,88,171.00 | 1336,50,542.00 |
| FEE AND FINES | | | | | PENSION & RETIREMENT BENEFITS | | | | |
| Amount Deducted from Fees | 1,38,366.00 | | 81,138.00 | | Pension to Teaching Staff | 52,91,209.00 | | 53,88,201.00 | |
| Admission Fee | 4,085.00 | | 4,215.00 | | D.R. to Teaching Staff | 95,12,950.00 | | 86,35,871.00 | |
| Tuition Fee | 3,98,556.00 | | 4,04,640.00 | | Pension to Non-teaching Staff | 16,19,873.00 | | 15,94,317.00 | |
| Library & Reading Room Fee | 6,65,814.00 | | 8,74,746.00 | | D.R. to Non-teaching Staff | 26,50,748.00 | | 23,58,145.00 | |
| Library & Reading Room Receivable | 600.00 | | - | | Leave Encashment to Non Teaching Staff | 7,85,594.00 | | 15,710.00 | |
| Internal Assessment & House Examination Fee | 2,20,900.00 | | 2,23,600.00 | | Gratuity to Non Teaching Staff | 22,44,020.00 | | 25,921.00 | |
| College Magazine Fee | 2,20,400.00 | | 2,23,600.00 | | Commutation of Pension to Teaching Staff | 13,22,292.00 | | 12,46,139.00 | |
| Garden Fee | 4,40,800.00 | | 4,47,200.00 | | Arrears of Pension - NTS | 41,031.00 | | 96,120.00 | |
| Electricity Charges | 8,81,600.00 | | 8,94,400.00 | | Arrear of D.R. NTS | - | | 98,648.00 | |
| Water Charges | 8,81,600.00 | | 8,94,400.00 | | Leave Encashment to Teaching Staff | 47,76,600.00 | | 82,11,163.00 | |
| Library Fine A/c | 29,314.00 | | 33,687.00 | | Gratuity to Teaching Staff | 30,00,000.00 | | 60,00,000.00 | |
| D.U. Examination Fees | - | | 78,700.00 | | Commutation of Pension to NTS | 2,49,163.00 | 314,93,480.00 | - | 336,70,235.00 |
| D.U. Library Development Fund | - | | 200.00 | | | | | | |
| D.U. Library Security Deposit | - | | 1,000.00 | | FEE AND FINE | | | | |
| Library Furniture Receivable A/c | 100.00 | | - | | College Magazine | | | | 1,49,940.00 |
| Identity Card Fee | 2,36,600.00 | 41,18,935.00 | 2,35,180.00 | 41,96,706.00 | DU Examination | | 2,56,115.00 | | |
| ADVANCES | | | | | RENT RATE AND TAXES | | | | |
| Cycle Adv. - Sh. Attar Singh | 500.00 | | 1,500.00 | | Water Net (2498978-36214) | 24,62,764.00 | | 22,08,508.00 | |
| Cycle Adv. - Sh. Ashok Kumar | 375.00 | | 1,500.00 | | Electricity (2757360-128314) | 26,31,046.00 | | 25,84,951.00 | |
| Cycle Adv. - Sh. Praduman | 375.00 | | 1,500.00 | | Property Tax | 12,50,329.00 | 63,44,139.00 | 12,50,329.00 | 60,43,788.00 |
| Cycle Adv. - Sh. Rajender Singh | 750.00 | | 1,500.00 | | REPAIR AND REPLACEMENT IN COLLEGE BUILDING | | | | |
| Cycle Adv. - Sh. Mangal Dass | 345.00 | | 1,380.00 | | Repair to College Building | 91,384.00 | | 2,84,008.00 | |
| Adv. A/c- Mrs. Vanita Sondhi | - | | 30,000.00 | | Repair & Replacement | 10,743.00 | | 10,890.00 | |
| Adv. A/c - Aishi Ram Batra | 41,800.00 | | - | | Maintenance of Garden and Play Field | 3,43,784.00 | | 2,64,765.00 | |
| Adv. A/c - Deepa Varshney | 4,300.00 | | - | | Repair of Garden Equipment | 18,500.00 | | 13,539.00 | |
| Adv. A/c - Sunil Kr. Verma | 60,715.00 | | - | | Purchase of Graden Equipment | 70,734.00 | 5,35,145.00 | 22,255.00 | 5,95,457.00 |
| Adv. A/c - Mukesh Kr. Burnwal | 2,30,000.00 | | - | | | | | | |
| Adv. A/c - Ranjana Mitra | 1,000.00 | | - | | | | | | |
| Interest on LTC Adv. - Attar Singh | 1.00 | | - | | | | | | |
| Interest on LTC Adv. - Rajinder S. Negi | 174.00 | | - | | | | | | |
| Interest on LTC Adv. - Praduman Kumar | 27.00 | | - | | | | | | |
| LTC Adv.- Ranjana Mitra | 50,000.00 | 3,90,362.00 | - | 37,380.00 | | | | | |
| TOTAL | | 440,13,053.55 | C/F. | 124,72,205.98 | TOTAL | | 1880,36,719.00 | C/F. | 1741,09,962.00 |

Offtg. S.O. (A/CS)

Offtg. A.O. (A/CS)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

| RECEIPTS | | Current Yr. | | Previous Yr. | PAYMENTS | | Current Yr. | | Previous Yr. |
|---|--------------|----------------------|--------------|----------------------|---|--------------|-----------------------|--------------|-----------------------|
| | B/F. | 440,13,053.55 | B/F. | 124,72,205.98 | | | 1880,36,719.00 | B/F. | 1741,09,962.00 |
| OTHER RECEIPTS | | | | | OFFICE EXPENSES | | | | |
| Sale of Canteen Tender Forms | 1,600.00 | | - | | Telephone Expenses | 17,183.00 | | 26,965.00 | |
| Sale of Prospectus | 1,31,050.00 | | 1,05,475.00 | | Postage & Telegram | 14,893.00 | | 43,338.00 | |
| Sale of Sports Forms | - | | 1,250.00 | | Advertisement | - | | 2,67,809.00 | |
| Sale of ECA Forms | 1,900.00 | | 810.00 | | Printing and stationery | 3,89,394.00 | | 4,91,052.00 | |
| Interest on Term Deposit | 68,80,243.00 | | 56,29,148.00 | | General contingency | 32,822.00 | | 49,437.00 | |
| Interest on saving Bank-332301 | 3,51,181.00 | | 10,04,065.00 | | Conveyance expenses | 29,465.00 | | 27,360.00 | |
| Interest on saving Bank-332302 | 10,34,479.00 | | - | | Travelling expenses | 1,14,893.00 | | 1,58,239.00 | |
| Interest on Saving Bank- Tax A/c | 9,846.00 | | 10,139.00 | | Legal Expenses | 42,850.00 | | 1,760.00 | |
| Right to Information ACT | 180.00 | | 846.00 | | TA to staff for conferences | 7,400.00 | | 7,500.00 | |
| Licence Fees (Photostat) | 1,500.00 | | 1,570.00 | | Central Record Keeping Agency Expense | 9,201.00 | | 9,115.00 | |
| Rent Staff Quarters | 1,02,981.00 | | 86,826.00 | | Uniform & Liveries to staff | 49,411.00 | | 6,980.00 | |
| Recovery of Salary - Teaching staff | - | | 558.00 | | Re-imbursement of Medical Exp. - T.S. | 21,14,435.00 | | 23,02,734.00 | |
| Recovery of Offtg. Allow. To Lib. Staff | 883.00 | | - | | Re-imbursement of Medical Exp. - N.T.S. | 28,49,156.00 | | 19,75,839.00 | |
| Recovery of Salary - Renu Sahni | 55,689.00 | | - | | Re-imbursement of Brief Case/Ladies Purse | - | | 13,000.00 | |
| NPS-CPF to Class IV Staff- Sh Jai Singh | 80,161.00 | | - | | Leave Travel Concession - T.S. | 5,13,608.00 | | 13,45,499.00 | |
| CPF - H.P. Gupta | 46,745.00 | | - | | Leave Travel Concession - N.T.S. | 54,052.00 | | 1,80,012.00 | |
| Pension Contribution- Dr. Hina Nandrajog | 1,75,814.00 | | - | | LTC Leave Encashment T.S. | 2,82,034.00 | | 9,68,682.00 | |
| Leave Salary Contribution-Dr. Hina Nandrajog | 59,205.00 | | - | | LTC Leave Encashment N.T.S. | 91,129.00 | | 92,075.00 | |
| Recovery of HRA - D D Kashyap | - | | 78,437.00 | | Children Education Allowance T.S. | 2,52,000.00 | | 2,99,250.00 | |
| K.D.R. A/c | - | | 87,83,014.00 | | Children Education Allowance N.T.S. | 3,61,068.00 | | 2,33,239.00 | |
| Capitalized Value of Pension- Dr Saroj Kumari | - | | 91,713.00 | | Honorarium to Staff | 47,240.00 | | 1,02,300.00 | |
| Canteen Licence Fee | 6,139.00 | | - | | Conveyance for late sitting | 365.00 | | 455.00 | |
| Recovery of License Fee (T.S) | 88,435.00 | | - | | Freeship to students | 55,872.00 | | 47,448.00 | |
| Recovery of License Fee (N.T.S) | 49,879.00 | | - | | Purchase of College Furniture | - | | 44,620.00 | |
| Recovery of Water Charges (T.S) | 32,277.00 | | - | | Insurance to College Building | 84,008.00 | | 80,534.00 | |
| Recovery of Water Charges (N.T.S) | 23,646.00 | | - | | Cash in transit Insurance | 1,826.00 | | 1,800.00 | |
| Recovery of Salary - Class IV Staff | 32,368.00 | | - | | Audit Fee Exp. | 3,000.00 | | - | |
| Recovery of Salary - Banjeev Kaushik | 520.00 | | - | | Audit Fee Payable | 3,000.00 | | - | |
| Group Insurance Scheme | 2,400.00 | | - | | Convey. To GB Member, Govt. Of NCT of Delhi | 76,850.00 | 74,96,955.00 | - | 87,77,042.00 |
| Rundry Creditors | 1,728.00 | 91,70,849.00 | - | 157,93,851.00 | Library & Reading Room Recievable A/c | - | - | 600.00 | - |
| | | | | | App. Psy. Assn. Fund Recievable A/c | - | - | 14,819.00 | - |
| | | | | | | - | - | 100.00 | 15,519.00 |
| | | | | | Building Fund A/c | - | - | - | 8,210.43 |
| | | | | | LIBRARY (OPERATIONAL) EXPENSES | | | | |
| | | | | | Books | 4,94,421.00 | | 5,04,462.00 | - |
| | | | | | Periodicals Magazine | 17,753.00 | | 18,371.00 | - |
| | | | | | Journals | 31,264.00 | | 23,234.00 | - |
| | | | | | Newspaper | 14,886.00 | | 13,550.00 | - |
| | | | | | Furniture | 60,316.00 | | 42,498.00 | - |
| | | | | | Books Binding | 27,085.00 | | 48,587.00 | - |
| | | | | | Accessories | 35,083.00 | 6,80,808.00 | 39,035.00 | 6,89,737.00 |
| TOTAL | | 591,83,902.55 | | 282,86,056.98 | TOTAL | | 1962,14,482.00 | C/F. | 1836,00,470.43 |

Offg. S.O. (A/Cs)

Offg. A.O. (A/Cs)

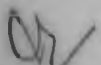
BURSAR


OFFTG. PRINCIPAL

HONY. TREASURER


VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

| RECEIPTS | | Current Yr. | B/F. | Previous Yr. | PAYMENTS | | Current Yr. | B/F. | Previous Yr. |
|--|----------------|-----------------------|----------------|-----------------------|---|---------------|-----------------------|-------------|-----------------------|
| GRANT-IN-AID FROM UGC | | 531,83,902.55 | | 282,66,056.98 | ADVANCES | | 1962,14,482.00 | | 1836,00,470.43 |
| GIA (MAINT.) U.G.C. - O.B.C Expansion | - | | 112,20,000.00 | | Adv. A/c - Mrs. Ranjana Mitra | - | | 1,000.00 | |
| GIA (MAINT.) U.G.C. | - | | 1839,02,000.00 | 1951,22,000.00 | Adv. A/c - Ch. Aishi Ram Batra & Co. | - | | 41,800.00 | |
| GRANT IN AID GOVT. OF N.C.T. OF DELHI | | | | | Adv. A/c - Mr. Sunil Kumar Verma | - | | 35,000.00 | |
| GIA (MAINT.) UGC-OBC Expansion | 239,17,000.00 | | | | Adv. A/c - Mrs. Deepa Varshney | - | | 4,300.00 | |
| GIA (MAINT.) Grant | 2328,62,760.00 | | 15,00,000.00 | | Adv. A/c - Mr. Sharwan Kumar | - | | 11,000.00 | |
| Delhi | 6.00 | | - | | Adv. A/c - Abrol Sons | - | | 16,097.00 | |
| GIA for Govt. of NCT of Delhi | 12,50,000.00 | 2580,29,766.00 | - | 15,00,000.00 | Adv. A/c - Sri Ram & Sons | - | | 4,639.00 | |
| PROJECTS | | | | | Adv. A/c - Khadi Gram Udhog Vikas Samiti | - | | 13,497.00 | |
| Research Project (Sunil Kr. Verma) | 45,750.00 | | 2,70,000.00 | | Adv. A/c - Mr. Mukesh Kr. Burnwal | - | | 2,30,000.00 | |
| Innovation Project (Vanita Sondhi) | - | | 1,14,819.00 | | Adv. A/c - Shivantika Sharad | 50,000.00 | | 5,850.00 | |
| Research Project (Mukesh Kr. Burnwal) | - | | 90,000.00 | | Festival Advance | 12,600.00 | | - | |
| GIA Innovation Proj.- Dr. Shivantika Sharda | 2,50,000.00 | | - | | LTC Advance - Mrs. Ranjana Mitra | - | 62,600.00 | 50,000.00 | 4,13,183.00 |
| GIA Innovation Proj.- Radhika Srinivasan | 2,50,000.00 | | - | | GRANT IN AID FROM UGC | | | | |
| GIA Inno. Proj. - Psy Science | 14,819.00 | 5,60,569.00 | - | 4,74,819.00 | GIA (Maint.) UGC Receivable | 617,59,000.00 | | - | |
| SECURITIES | | | | | Grant Receivable from Govt. of NCT of Delhi | 12,50,000.00 | | - | |
| Vishnu Singh Caterers | - | 15,000.00 | - | | Grant for National Conference - Mukesh Kr. Receivable | 30,000.00 | | - | |
| Misc. Income | | 1,25,415.00 | | | GIA UGC Career Orientation Prog. Exp. A/C | - | | 31,000.00 | |
| | | | | | UGC XII Plan - Dev. & Post Graduate Education | - | | 32,800.00 | |
| | | | | | UGC XII Plan Field Work / Study Tour | 18,900.00 | | 6,000.00 | |
| | | | | | UGC XII Plan Extension Activities | - | | 2,500.00 | |
| | | | | | UGC XII Plan Books & Journal | 78,817.00 | | 74,362.00 | |
| | | | | | UGC XII Plan Equipment | 2,22,972.00 | | 5,600.00 | |
| | | | | | UGC XII Plan Maint. Of Equipment | 12,900.00 | 633,72,389.00 | - | 1,52,262.00 |
| | | | | | PROJECTS | | | | |
| | | | | | Inno. Project Equipment Consumables | - | | 47,638.00 | |
| | | | | | Inno. Project Honorarium (Radhika) | 5,000.00 | | 25,000.00 | |
| | | | | | Inno. Project Stipend (Radhika) | 60,000.00 | | 1,16,000.00 | |
| | | | | | Inno. Project - Print. & Stat. Exp(Radhika) | 2,075.00 | | 13,671.00 | |
| | | | | | Inno. Project - Contingency (Radhika) | 305.00 | | 59,122.00 | |
| | | | | | Inno. Project - Travelling Exp. (Radhika) | 7,608.00 | | 26,880.00 | |
| | | | | | Inno. Project - Sent To University | - | | 6,508.00 | |
| | | | | | Research Proj. - Mukesh Kr. Burnwal | 90,000.00 | | - | |
| | | | | | Research Proj. - Mukesh Kr. Receivable | 10,000.00 | | - | |
| | | | | | Research Proj. - Dr. Sunil Kr. Receivable | 750.00 | | - | |
| | | | | | Research Proj. - Full Time Research Staff | 1,000.00 | | 1,29,000.00 | |
| | | | | | Research Proj. - Field Work Cost Travel | 8,734.00 | | 57,300.00 | |
| | | | | | Research Proj. - Source Material Exp. A/c | 1,17,866.00 | | 19,002.00 | |
| | | | | | Research Proj. - Contingency Expense A/c | 4,168.00 | 3,07,506.00 | 8,680.00 | 5,08,801.00 |
| TOTAL | | 3119,14,652.55 | C/F. | 2253,62,875.98 | TOTAL | | 2599,56,977.00 | C/F. | 1846,74,716.43 |


 Offg. S.O. (A/Cs)


 Offg. A.O. (A/Cs)


 BURSAR


 OFFTG. PRINCIPAL


 HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

| RECEIPTS | Current Yr. | B/F. | Previous Yr. | PAYMENTS | Current Yr. | B/F. | Previous Yr. |
|--------------|-----------------------|-----------|-----------------------|--|-----------------------|---------------|-----------------------|
| | 3119,14,652.55 | | 2253,62,875.98 | | 2599,56,977.00 | | 1846,74,716.43 |
| TAX A/C | | | | OTHER EXPENSES | | | |
| Capital Fund | | - | | Award of Meritorious Students | | 10,000.00 | |
| Sec 94C | | - | | Group Insurance Scheme | | 1,600.00 | |
| Sec 94J | | 57,745.00 | 57,745.00 | Sundry Creditors | | 2,621.00 | |
| Sec 92A | | - | | Grant in Aid -For Prom. of Sports Facility, Govt. of NCT | | 4,00,006.00 | |
| | | - | | KDR A/c | 97,83,014.00 | - | |
| | | | | Interest A/c - Dr. Sadhna Harish | 2,88,110.00 | | |
| | | | | Earnest Money - Yash Pal | 15,000.00 | | |
| | | | | Security - Yash Pal | 24,336.00 | | |
| | | | | Security - Safai Intreior | 25,000.00 | | |
| | | | | Security - Kiran Book Binding | 2,500.00 | | |
| | | | | Security - St. Mary's Caterers | 15,000.00 | 101,52,980.00 | 4,14,227.00 |
| | | | | | | | |
| | | | | TAX A/C | | | |
| | | | | Sec 94C | 4,404.00 | 4,904.00 | |
| | | | | Sec 94J | 10,792.00 | 6,278.00 | 11,182.00 |
| | | | | Interest Accrued A/c | - | 10,82,874.00 | 8,16,739.00 |
| | | | | CLOSING BALANCE (With Canara Bank) | | | |
| | | | | S B Account No. 332301 | 67,81,582.70 | 5,00,262.70 | |
| | | | | S B Account No. 332302 | 176,05,566.85 | 388,58,647.85 | |
| | | | | S B Account No. 411419- Salary A/c | 120,00,000.00 | | |
| | | | | S B Account No. 411426-Pension A/c | 20,00,000.00 | | |
| | | | | S B Account No. 411418-Salary OBC Exp. A/c | 10,00,000.00 | | |
| | | | | S B Account No. 411415-Non-Salary A/c | 10,00,000.00 | | |
| | | | | S B Account No. 411421-Inn. Proj. Shivantika Sharad | 2,00,000.00 | 1,44,846.00 | 395,03,756.55 |
| | | | | S B Account No. 8464101000003(Tax A/c) | 1,39,496.00 | | |
| TOTAL | 3119,14,652.55 | | 2254,20,620.98 | TOTAL | 3119,14,652.55 | | 2254,20,620.98 |

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR PRAKASH JAIN & CO. CHARTERED ACCOUNTANTS FRN 007405N



(PRAKASH JAIN PRASAD)-MIN. No. 087739 PARTNER PLACE : NEW DELHI DATED : 06 FEB 2017

Offg. S.O. (A/Cs)

Offg. A.O. (A/Cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER