

Balance Sheet As At 31-March-2017

Figures in Rs.

SOURCES OF FUNDS	Sche- dule	As at March 31, 2017	As at March 31, 2016
UNRESTRICTED FUNDS			
General Fund	1	49,465,718.57	51,845,180.80
Designated Fund/ Earmarked Funds	2	209,515,164.72	202,616,909.62
Current Liabilities & Provisions	3	4,766,779.00	2,214,130.00
TOTAL		263,747,662.29	256,676,220.42
APPLICATIONS OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	49,293,411.87	51,812,587.10
Investments			
Bank Deposits	5	101,000,000.00	70,000,000.00
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS			
Loans & Advances	6	174,191.00	216,891.00
Other Deposits	7	73,673.00	42,175.00
Other Receivable	8	42,646,917.87	93,897,921.77
Cash & Bank Balances	9	70,559,468.55	40,706,645.55
TOTAL		263,747,662.29	256,676,220.42
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: 15 MAR 2018

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

15/3/18



**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

Figures in Rs.

Particulars	Sche- dule	Year ended March 31, 2017	Year ended March 31, 2016
INCOME			
Academic Receipts	10	5,520,874.00	4,252,785.00
Grants & Donations	11	182,820,536.00	175,969,633.00
Other Incomes	12	8,522,671.00	8,922,769.00
Deferred Revenue Income	13	3,757,759.33	3,866,507.65
Excess of Expenditure Over Income		-	-
TOTAL (A)		200,621,840.33	193,011,694.65
EXPENDITURE			
Staff Payments & Benefits	14	188,711,216.00	181,296,824.00
Academic Expenses	15	163,464.00	126,071.00
Administrative and General Expenses	16	7,564,635.00	7,273,372.00
Repairs and maintenance	17	424,766.00	448,920.00
Depreciation		3,757,759.33	3,866,507.65
TOTAL (B)		200,621,840.33	193,011,694.65
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: 15 MAR 2018

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Balance Sheet as at 31st March, 2017

Figures in Rs.

Particulars	As at March 31, 2017	As at March 31, 2016	
SCHEDULE -1 :- GENERAL FUND			
Capital Fund			
Balance as at the beginning of the year	51,845,180.80	54,841,954.75	
Add: Fixed Assets Purchased :			
UGC GIA Development Assistance XII Plan	653,800.00	301,589.00	
Innovation Project - Shivantika Sharad	65,044.00	-	
Innovation Project - Radhika Srinivasan	5,079.00	-	
Add: Sale proceeds of fixed assets	104,257.00	-	
Add: GRANTS (Capital Assets)			
UGC	623,470.75	608,913.90	
Govt. Of NCT Delhi	32,814.25	32,048.10	
Add: GIA Gov. of NCT of Delhi against furniture	-	15,444.66	
Add: Grant in Aid- Office Auto.(Computer)	35,338.00	-	
Add: Grant in Aid - (UGC) -Internet Connectivity	118.00	-	
	53,365,101.80	55,799,950.41	
Less: Dev. Assistance VII Plan UGC	-	88,261.96	
Less: WDV of Fixed Assets Items Sold	141,623.90	-	
Less: Transferred to Income & Expenditure A/c (Deferred Revenue Income)	3,757,759.33	3,866,507.65	51,845,180.80
	49,465,718.57	51,845,180.80	
Balance at the year end	49,465,718.57	51,845,180.80	

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -2 DESIGNATED/ EARMARKED FUND

Particulars	Total	UGC-Grant in Aid Maintenance	Grant in Aid- Office Auto. (Computer)	UGC GIA Development Assistance XII Plan	Grant in Aid B.EL ED - Govt. Of N.C T of Delhi	Grant in Aid (UGC) Internet Connectivity	GIA UGC Career Orientation Programme	GIA for Sports Facilities	Innovation Project- Radhika Srinivasan	Innovation Project Shivanika Bharad
a) Opening Balance of the Funds	202,616,909.62	200,922,098.49	35,338.00	802,066.00	273,162.13	118.00	159,115.00		175,012.00	260,000.00
b) Additions to the Funds:										
Grants received	184,263,500.00	183,675,000.00		150,000.00				188,500.00	150,000.00	100,000.00
Interest received	20,905.00			16,106.00					1,393.00	3,400.00
Other Income received	-			-						
Total (a+b)	386,901,314.62	384,597,098.49	35,338.00	968,172.00	273,162.13	118.00	159,115.00	188,500.00	326,405.00	353,406.00
objectives of funds										
i) Capital Expenditure										
Fixed Assets	1,347,393.75	623,470.75		653,800.00					5,079.00	65,044.00
Total (i)	1,347,393.75	623,470.75	-	653,800.00	-	-	-	-	5,079.00	65,044.00
ii) Revenue Expenditure										
Salaries, wages, and Allowances etc.	175,257,074.15	175,206,074.15	-	-	-	-	-	-	51,000.00	
Other Administrative Expenses	717,842.00		-	187,538.00	-	-	-	-	270,048.00	260,256.00
Total (ii)	175,974,916.15	175,206,074.15	-	187,538.00	-	-	-	-	321,048.00	260,256.00
iii) Amount transferred/refunded										
Amount transferred to Capital Fund Account	35,456.00		35,338.00			118.00				
Amount Refunded to University	28,374.00		-	-	-	-	-		278.00	28,096.00
Amount transferred to S.B. A/c No.1300101332301	10.00		-	-	-	-	-			10.00
Total (iii)	63,840.00	-	35,338.00	-	-	118.00	-	-	278.00	28,106.00
Total (i+ii+iii)	177,386,149.90	175,829,544.90	35,338.00	841,338.00	-	118.00	-	-	326,405.00	353,406.00
Net Balance at the year end	209,515,164.72	208,767,553.59	-	126,834.00	273,162.13	-	159,115.00	188,500.00	-	-

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Balance Sheet as at 31st March, 2017

Particulars	As at March 31, 2017	As at March 31, 2016
SCHEDULE - 3 :- Current Liabilities & Provisions		
Sundry Creditors - Main Account		
Priyanka (2013-14)	-	452.00
Priyanka (2013-14)	-	250.00
Taramun (2013-14)	-	2,000.00
Vikash Publication and Distribution (2013-14)	-	3,355.00
Lamba Book Dipo (2014-15)	390.00	390.00
The President 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	700.00
Mansi (2015-16)	700.00	700.00
Gonika (2015-16)	336.00	336.00
Roshni (2015-16)	336.00	336.00
Siky (2015-16)	9,465.00	9,465.00
Prachi Bhatnagar (2015-16)	12,355.00	12,355.00
Ananya Narang (2015-16)	11,955.00	11,955.00
Alisha Jaiswal (2015-16)	11,455.00	11,455.00
Nimisha Upadhyay (2015-16)	12,855.00	12,855.00
Hargun Enterprises (2015-16)	150.00	150.00
Sultan Chand (2016-17)	2,253.00	-
Sangeet Natak Akademi (2016-17)	150.00	-
Indu Agnihotri (2016-17)	6,000.00	-
Sundry Creditors - Salary Account		
Ultra Securitas (2016-17)	81,833.00	-
Sundry Creditors - OBC Salary Account		
Ultra Securitas (2016-17)	227,318.00	-
Other Current Liabilities		
TDS Payable A/C (Sec. 94C) Annex-5	13,088.00	-
TDS Payable A/C (Sec. 94J) Annex-5	74,460.00	60,325.00
Mrs. Indu Agnihotri (Retirement Benefits)	129,433.00	129,433.00
Dr. Saroj Kumari (Capitalized Value of Pension)	91,713.00	91,713.00
Audit Fees Payable	3,000.00	3,000.00
Delhi University Exam. Fee Payable	-	1,486,035.00
Delhi University Exam. Fee Nov./Dec., 2015 Payable	510.00	-
Delhi University Exam. Fee May/June, 2016 Payable	3,810.00	-
Delhi University Exam. Fee Nov./Dec., 2016 Payable	1,697,040.00	-
Delhi University Exam. Fee May/June, 2017 Payable	1,534,260.00	-
Delhi University Exam. Fee Staff Payable	189,775.00	-
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	59,205.00
Dr. Hina (Retirement Benefits Pension Con.)- Main A/c	175,814.00	175,814.00
Dr. Hina (Retirement Benefits Pension Con.)-Pension A/c	102,529.00	-
Adv. A/c. Sunil Kumar Verma	-	715.00
Award of Meritorious Students	10,000.00	-
Security from Parties		
Photostat Mrs. Sunita	2,000.00	2,000.00
St. Mary Caterers	-	-
Chandra Book Binding	5,000.00	5,000.00
Alert Enterprises	81,400.00	-
Orionstar Innovators Pvt. Ltd.	81,355.00	-
Vishnu Singh Caterers	15,000.00	-
	4,383,804.00	15,000.00
	4,768,779.00	2,214,130.00

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedule - 4 Schedules forming part of Balance Sheet as at 31st March, 2017 (Annex - 6)

Tangible Assets

NAME OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS ON 1/4/2016	ADDITION IN 2016-17	DELITION IN 2016-17	AS ON 31/3/2017	AS ON 1/4/2016	FOR THE YEAR 2016-17	DELITION IN 2016-17	AS ON 31/3/2017	AS ON 31/3/2017	AS ON 31/3/2016
LAND	-	126,442.75	-	-	126,442.75	-	-	-	-	126,442.75	126,442.75
BUILDING	5.00	14,497,451.39	-	-	14,497,451.39	11,134,579.65	168,143.60	-	11,302,723.23	3,194,728.16	3,362,871.74
LIFT (Tfd from S.F. A/c)	5.00	2,112,998.00	-	-	2,112,998.00	206,017.31	95,349.03	-	301,366.34	1,811,631.66	1,908,980.70
BUILDING NEW BLOCK	5.00	51,413,697.00	-	-	51,413,697.00	7,332,878.53	2,204,040.92	-	9,536,919.46	41,876,777.54	44,080,818.47
FURNITURES & FIXTURES	25.00	6,418,241.29	171,525.00	888,870.00	5,702,896.29	5,337,429.05	299,814.60	833,791.17	4,803,452.48	899,443.81	1,080,812.24
SCIENTIFIC EQUIPMENTS	40.00	128,328.25	-	-	128,328.25	111,170.64	6,863.05	-	118,033.68	10,294.57	17,157.61
COMPUTER	40.00	1,298,771.50	359,977.00	268,804.00	1,389,944.50	1,056,355.95	239,971.80	268,340.94	1,029,986.81	359,957.69	242,415.55
LIBRARY BOOKS	50.00	8,885,152.16	828,486.00	2,350.00	9,511,288.16	8,310,104.26	601,780.07	2,336.23	8,909,528.09	601,760.07	575,047.90
PLANT & MACHINERY	20.00	1,755,757.85	202,414.00	1,128,580.00	829,611.85	1,409,619.67	92,496.79	1,042,491.76	459,624.70	369,987.15	346,138.18
MUSICAL INSTRUMENTS	50.00	32,899.80	-	-	32,899.80	30,797.13	1,051.93	-	31,848.47	1,051.33	2,102.67
SPORTS EQUIPMENTS	50.00	265,256.00	-	-	265,256.00	215,206.71	25,024.65	-	240,231.36	25,024.65	50,049.29
CONSUMABLE	100.00	338,683.47	17,806.00	-	356,469.47	338,663.47	17,806.00	-	356,469.47	-	-
Car, Scooter, Thela etc	25.00	29,000.00	-	-	29,000.00	7,250.00	5,437.50	-	12,687.50	16,312.50	21,750.00
TOTAL		87,302,659.46	1,380,208.00	2,286,584.00	86,396,283.46	35,490,072.36	3,757,759.33	2,144,980.10	37,102,871.59	49,293,411.87	51,812,587.10

OFFG. SR. ASSTT. OFFG. S.O. (A/c) OFFG. A.O. (A/c) BURSAR OFFG. PRINCIPAL HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Balance Sheet as at 31st March, 2017

Figures in Rs.

Particulars	As at March 31, 2017	As at March 31, 2016
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SCHEDULE - 5 :- INVESTMENTS (Annex-3)

Investment with Canara Bank- KDR A/C			
Balance as per Last Balance Sheet	70,000,000.00	60,216,986.00	
Add : Addition during the year	181,500,000.00	9,783,014.00	
Less : received during the year	150,500,000.00	-	70,000,000.00
TOTAL "INVESTMENTS"	101,000,000.00	70,000,000.00	

CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS**SCHEDULE - 6 :- LOANS & ADVANCES**

Staff Advance A/C			
Festival Advances		69,000.00	88,200.00
Other Advance A/c			
Naresh Kumar	12,000.00	-	
M/s Gupta Electricals	16,670.00	16,670.00	
Sharwan Kumar	25,500.00	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	
Mr. Tajinder Kaur Chadha A/C	16,788.00	16,788.00	
Mrs. Shivantika Sharad	-	-	
		105,191.00	128,691.00
TOTAL "LOANS & ADVANCES"		174,191.00	216,891.00

SCHEDULE - 7 :- OTHER DEPOSITS**SECURITY DEPOSIT**

IGL Canteen	21,498.00		
IGL Food Tech. Lab.	10,000.00		
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	73,673.00	36,000.00
TOTAL "OTHER DEPOSITS"		73,673.00	42,175.00

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Balance Sheet as at 31st March, 2017

Figures in Rs.

	As at March 31, 2017	As at March 31, 2016
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SCHEDULE - 8 :- OTHER RECEIVABLES

NAAC Expenditure - Receivable	461,932.00	-	
Amount receivable from A.V. Traders	21,693.00	-	
Grant for National Conference Mukesh Kumar	30,000.00	30,000.00	
GIA GOVT. OF NCT OF DELHI	2,590,000.00	1,250,000.00	
GIA MAINT. UGC	4,425,000.00	61,759,000.00	
Research Project Mukesh Kr. Burnwal	10,000.00	10,000.00	
Research Project Dr. Sunil Kr. Verma	-	-	
	<u>7,538,625.00</u>	<u>750.00</u>	63,049,750.00

Amount Receivable towards Medical**Re-imbusement**

Mr. Mukesh Kumar Burnwal	684.00	-	
Mrs. Brij Bala Grover	1,201.00	-	
Mr. Bechu Prasad	8,750.00	-	
Mr. Javed Siddiqui	2,235.00	-	
Mrs. Kastura Ahuja	3,040.00	-	
Mr. Deepak Thakur	825.00	-	
Mr. Sharwan Kumar	2,400.00	-	
	<u>19,135.00</u>	<u>-</u>	

Interest Accrued on KDR (Canara Bank) Annex-3

Balance as per Last Balance Sheet	1,899,613.00	816,739.00	
Add : Accrued during the year	2,083,323.00	1,082,874.00	
Less : received during the year	<u>1,899,613.00</u>	<u>-</u>	1,899,613.00

Govt. Of NCT of Delhi Account for Recurring Expenses

Balance as per Last Balance Sheet	28,948,558.77	23,118,815.07	
Add : Share of expenditure receivable (As per Grant Annexure - 1)	7,647,276.10	7,079,743.70	
	<u>36,595,834.87</u>	<u>30,198,558.77</u>	
Less : Share Grant Received during the year	<u>3,590,000.00</u>	<u>1,250,000.00</u>	28,948,558.77

Dev. Assistance VII plan (UGC)

Balance as per Last Balance Sheet	-	-	
For Books & Journals	-	69,998.12	
For Equipments	-	9,915.50	
For Furniture	-	<u>8,348.34</u>	
	-	<u>88,261.96</u>	
Amount transferred to Capital Fund Account	-	<u>88,261.96</u>	

TOTAL "OTHER RECEIVABLES"

42,646,917.87	93,897,924.77
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SCHEDULE - 9 :- CASH & BANK BALANCES

Balance With Canara Bank			
S.B. Account No. 1300101332301 - Main I	8,675,862.70	6,761,582.70	
S.B. Account No. 1300101332302 - Main II	2,040,381.85	17,605,566.85	
S.B. Account No. 8464101000003-Tax A/c	175,400.00	139,496.00	
S.B. Account No. 1300101411419-Salary A/c	54,338,879.00	12,000,000.00	
S.B. Account No. 1300101411426-Pension A/c	940,740.00	2,000,000.00	
S.B. Account No. 1300101411418-Salary OBC Exp. A/c	3,112,295.00	1,000,000.00	
S.B. Account No. 1300101411415-Non-Salary A/c	1,170,769.00	1,000,000.00	
S.B. Account No. 1300101411421-Inn. Proj. Mrs. Shivantika	-	200,000.00	
S.B. Account No. 1300101411423 - XII Plan	<u>105,141.00</u>	<u>70,559,468.55</u>	40,706,645.55

Cash In Hand

TOTAL "CASH & BANK BALANCES"

70,559,468.55	40,706,645.55
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SR. ASSTT. OFFTG. S.O.(A/cs) OFFTG. A.O.(A/cs) BURSAR OFFTG. PRINCIPAL HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Income & Expenditure for the year ended 31st March, 2017

Figures in Rs.

Particulars	Year ended March 31, 2017		Year ended March 31, 2016	
SCHEDULE 10 - ACADEMIC RECEIPTS				
FEE FROM STUDENTS				
Academic				
Tuition fee	417906.00		398556.00	
Admission fee	4365.00		4085.00	
Library & Reading Room fee	699635.00	1121906.00	665814.00	1068455.00
Examinations				
Internal Assessment & House Examination	462300.00	462300.00	220900.00	220900.00
Other fees				
Identify card fee	247050.00		236800.00	
Fine/Miscellaneous fee (Library Fine)	49475.00		29314.00	
Amount deducted from fee (on refund)	287218.00		138366.00	
College Magazine Fee	231150.00		220400.00	
Garden Fee	346725.00		440800.00	
Electricity Charges Fee	1386900.00		881600.00	
Water Charges Fee	1386900.00		881600.00	
Printing & Stationery A/c	1250.00	3936668.00		2828880.00
Sale of Publications				
Sale of prospectus including admission forms	-		131050.00	
Sale of ECA Forms	-		1900.00	
Sale of Canteen Tender Forms	-		1600.00	134550.00
TOTAL "ACADEMIC RECEIPTS"		5,520,874.00		4,252,785.00
SCHEDULE 11 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)				
UGC (As per Annexure -1)	175,245,974.15		168,921,937.40	
Govt. Of NCT Delhi (As per Annexure-1)	7,574,561.85	182,820,536.00	7,047,695.60	175,969,633.00
Total "GRANTS & DONATIONS"		182,820,536.00		175,969,633.00

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Income & Expenditure for the year ended 31st March, 2017

Figures in Rs.

Particulars	Year ended March 31, 2017		Year ended March 31, 2016	
SCHEDULE 12 - OTHER INCOME				
A. Income from Land & Building				
Wastel Room Rent	-	-	-	-
Licence fee (Photostat)	-	-	-	-
Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-	-	-
Water charges	-	-	-	-
Electricity charges	-	-	-	-
Rent Staff Quarters	-	-	-	-
B. Interest on Term Deposits:				
With Scheduled Banks	4398803.00	4398803.00	6880243.00	6880243.00
C. Interest on Savings Accounts:				
With Scheduled Banks	3,374,438.00	3374438.00	1,395,506.00	1395506.00
D. Others				
Recovery of Salary - Non-teaching Staff	96,606.00		33,771.00	
Recovery of Salary - Teaching Staff	99,858.00		55,689.00	
NPS CPF to Class IV Staff (Jai Singh)	-		80,161.00	
CPF Sh H.P. Gupta	-		46,745.00	
Rent Staff Quarters	119,040.00		241,295.00	
Water Charges	29,800.00		55,923.00	
Interest on LTC Advance	4.00		202.00	
Recovery of excess amount of LTC - Teaching Staff	154,342.00		-	
Recovery of excess amount of Salary - N.T. Staff	78,316.00	577,966.00	-	513,786.00
RTI Fees	380.00		180.00	
Canteen License Fees	8,750.00		6,139.00	
Amount transferred from S.F. A/c towards Special Audit 2004-06 (Booking of Ground)	42,000.00		-	
Electricity Charges recd. from IGNOU	6,808.00		-	
Electricity Charges	95,993.00		-	
Water Charges	9,482.00		-	
Misc. Income (credit balance written back)	6,057.00		12,541.50	
Photostat Licence Fees	1,994.00	17,146.00	1,500.00	13,323.40
TOTAL "OTHER INCOME"		8,522,671.00		8,922,769.00
SCHEDULE 13 -				
Deferred Revenue Income (Depreciation)		3,757,759.33		3,866,507.65
TOTAL "Deferred Revenue Income"		3,757,759.33		3,866,507.65

OFFG. SR. ASSTT.

OFFG. S.O.(A/cs)

OFFG. A.O.(A/cs)

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER

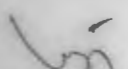
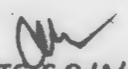
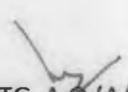
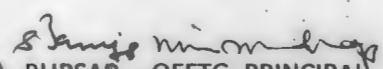
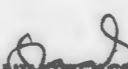



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Income & Expenditure for the year ended 31st March, 2017

Figures in Rs.

Particulars	Year ended		Year ended	
	March 31, 2017		March 31, 2016	
SCHEDULE 14 - STAFF PAYMENTS & BENEFITS				
Salaries and Wages - Teaching Staff	121,197,901.00		124,199,595.00	
Salaries and Wages - Non-teaching Staff	19,998,675.00	141,196,576.00	19,039,027.00	143,238,622.00
LTC facility				
LTC - Teaching Staff	759769.00		513608.00	
LTC - Non-teaching Staff	563540.00		54052.00	
LTC Leave Encashment Teaching Staff	517014.00		282034.00	
LTC Leave Encashment Non-teaching Staff	102253.00	1942576.00	91129.00	940823.00
Medical facility				
Re-imb.of Medical Exp.(Teaching Staff)	1733915.00		2114435.00	
Re-imb.of Medical Exp.(Non Teaching Staff)	3287864.00	5021779.00	2849156.00	4963591.00
Children Education Allowance				
Children Edu. Allow. Teaching Staff	234000.00		252000.00	
Children Edu. Allow. N.T. Staff	219499.00	453499.00	361068.00	613068.00
Honorarium to Staff		33120.00		47240.00
Salaries and Wages - OBC EXPANSION				
Teaching Staff	10,940,239.00		-	
Non-Teaching Staff	2,796,256.00		-	
Conveyance Charges	5,466.00		-	
Conveyance for late sitting	200.00		-	
Travelling Charges	4,265.00		-	
Honorarium to Staff	24720.00	13771146.00	-	
Pension to Teaching Staff	5502734.00		5291209.00	
D.R. to Teaching Staff	10991010.00		9512950.00	
Pension to Non-teaching Staff	1648695.00		1619873.00	
D.R. to Non-teaching Staff	3001328.00		2650748.00	
Gratuity to Non-Teaching Staff	337684.00		2244020.00	
Commutation of Pension to T.Staff			1322292.00	
Gratuity to Teaching Staff	1000000.00		3000000.00	
Leave Encashment to Teaching Staff	1734430.00		4776600.00	
Leave Encashment to Non Teaching Staff	6189.00		785594.00	
Commutation of Pension to Non T.Staff			249163.00	
Arrear of Pension - TS	535974		-	
Arrear of Pension - NTS	1534476.00	26292520.00	41031.00	31493480.00
TOTAL "STAFF PAYMENTS & BENEFITS"		188,711,216.00		181,296,824.00

 OFFG. SR. ASSTT.
  OFFTG. S.O.(A/cs)
  OFFTG. A.O.(A/cs)
  BURSAR
  OFFTG. PRINCIPAL
  HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Income & Expenditure for the year ended 31st March, 2017

Figures in Rs.

Particulars	Year ended March 31, 2017	Year ended March 31, 2016
SCHEDULE 15 - ACADEMIC EXPENSES		
Library Periodicals Magazine	13796.00	17753.00
Library Journals	42764.00	31264.00
Library Newspaper	13930.00	14886.00
Library Books Binding	48560.00	27085.00
Library Accessories	44414.00	35083.00
	163464.00	126071.00
TOTAL "ACADEMIC EXPENSES"	163,464.00	126,071.00

SCHEDULE 16 - ADMINISTRATIVE AND GENERAL EXPENSES

Electricity Expenses	2510850.00	2631046.00	
Water Expenses	2076661.00	2462764.00	
Insurance to College Building	115216.00	84008.00	
Cash in transit Insurance	1725.00	1826.00	
Property Tax	1250329.00	1250329.00	
Postage & telegram	32919.00	14893.00	
Telephone and Internet Charges	9202.00	17183.00	
Printing and Stationary	687739.00	389394.00	
Auditors Remuneration	3,000.00	3,000.00	
Conveyance Charges	15697.00	29465.00	
Conveyance for late sitting	1895.00	365.00	
Travelling Charges	90211.00	114893.00	
TA to staff for attending approved conferences	7500.00	7400.00	
Conveyance to G.B. Member (Govt. Of NCT Delhi)	42000.00	76650.00	
Magazines & Journals - College	240686		
General Contingency	73301.00	32822.00	
Legal Expenses	313970.00	42850.00	
Freeship to students	82440.00	55872.00	
Uniform & Liveries to Staff		49411.00	
Central Record Keeping Agency Exp.	9294.00	9201.00	7273372.00
	7564635.00		
TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"	7,564,635.00	7,273,372.00	

SCHEDULE 17 - REPAIR & MAINTENANCE

Repair to College Building	134719.00	91384.00
Furniture & Fixture (Repair & Replacement)	9945.00	10743.00
Maintenance of Garden & Play Field (343784-86225)	239557.00	257559.00
Repair to Garden Equipment	40545.00	18500.00
Purchase of Garden Equipment		70734.00
	424,766.00	448,920.00
TOTAL "REPAIR & MAINTENANCE "	424,766.00	448,920.00

OFFG. SR. ASSTT. OFFTG. S.O.(A/cs) OFFTG. A.D.(A/cs) BURSAR OFFTG. PRINCIPAL HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-1100952016-17Annex-1 (Schedule 2 & 11)

PARTICULARS	AMOUNT
TOTAL EXPENDITURE	200,621,840.33
LESS: INCOME DURING THE YEAR	14,043,545.00
LESS: DEPRECIATION	3,757,759.33
	182,820,536.00
Add: Fixed Assets purchased	
Library Books	554,521.00
Library Furniture	20,585.00
Hard Disk & Pen Drive	13,139.00
Purchase of Garden Equipment	68,040.00
	183,476,821.00
LESS: LIBRARY BOOKS (100% UGC) @ RS.15/- PER STUDENT SUBJECT TO THE MAXIMUM OF RS.15000/-	15,000.00
LESS: RETIREMENT BENEFITS (100% UGC)	26,292,520.00
LESS: Re-imburement of Medical T.S (100% UGC)	1,733,915.00
LESS: Re-imburement of Medical N.T.S (100% UGC)	3,287,864.00
LESS: GOVERNING BODY EXPENSES (100% GOVT. OF N.C.T. OF DELHI)	
	152,147,522.00

ALLOCATION OF GRANT AS ON 31ST MARCH, 2017

<u>UGC SHARE</u>	<u>GOVT. OF N.C.T. OF DELHI SHARE</u>
95% OF RECURRING EXP.	144,540,145.90
50% ON NON-RECURRING EXP.	NIL
100% OF LIBRARY BOOKS	15,000.00
100% OF RETIREMENT BENEFITS	26,292,520.00
100% RE-IMBURSEMENT OF MEDICAL T.S	1,733,915.00
100% RE-IMBURSEMENT OF MEDICAL N.T.S	3,287,864.00
	175,869,444.90
- Recurring Revenue in nature	175,245,974.15
- Fixed Assets Capital in nature	623,470.75
	175,869,444.90
	5% OF RECURRING EXPENSES
	7,607,376.10
	50% ON NON- RECURRING EXP.
	NIL
	100% OF GOVERNING BODY EXP.
	7,607,376.10
	7,574,561.85
	32,814.25
	7,607,376.10

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
2016-17

INNOVATION PROJECT - RADHIKA SRINIVASAN

Innovation Project - Radhika Srinivasan	Total Amount	Fixed Assets	Salary Wages & Allowances etc	Other Administrative Expenses
Printing & Stationary	5,595.00	5,079.00		516.00
Contingency	10,482.00			10,482.00
Travelling	122,250.00			122,250.00
Stipend to Students	45,000.00		45,000.00	
Equipments	136,800.00			136,800.00
Hono. To Mentors	6,000.00		6,000.00	
Total	326,127.00	5,079.00	51,000.00	270,048.00

UGC GIA DEVELOPMENT ASSISTANCE XII PLAN

UGC Grant GIA Development Assistance XII Plan	Total Amount	Fixed Assets	Salary Wages & Allowances etc	Other Administrative Expenses
Books & Journal	50.00	50.00		
Field Work & Study Tour	97,925.00			97,925.00
Development & Post Graduate Education	21,795.00	21,795.00		
Career Counselling Cell	23,863.00			23,863.00
Extension Activities	38,450.00			38,450.00
Education Innovation	27,300.00			27,300.00
IQAC	150,000.00	150,000.00		
Equipment	455,340.00	455,340.00		
Exam Reforms	11,625.00	11,625.00		
Maintenance of Equipment	14,990.00	14,990.00		
Total	841,338.00	653,800.00		187,538.00

INNOVATION PROJECT - SHIVANTIKA SHARAD

Innovation Project - Shivantika	Total Amount	Fixed Assets	Salary Wages & Allowances etc	Other Administrative Expenses
Travelling Expenses	50,537.00			50,537.00
Stipend	120,000.00			120,000.00
Stationery	24,538.00			24,538.00
Contingency	65,181.00			65,181.00
Equipment	65,044.00	65,044.00		
Total	325,300.00	65,044.00		260,256.00

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OFFG. SR. ASSTT.

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OFFTG. PRINCIPAL

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HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

SALARY SCHEDULE FOR THE FINANCIAL YEAR 2016-17

(Schedule 14) (Staff Payment & Benefits)

PARTICULARS	TEACHING STAFF (UGC)	NON TEACHING STAFF (UGC)	TEACHING STAFF (OBC EXP.)	NON TEACHING STAFF (OBC EXP.)	Total
BASIC PAY	42,934,305.00	6,113,629.00	3,868,748.00		52,916,682.00
DEARNESS ALLOWANCE	55,804,669.00	7,983,736.00	4,827,237.00		68,615,642.00
HOUSE RENT ALLOWANCE	11,826,161.00	1,441,710.00	1,098,532.00		14,366,403.00
TRANSPORT ALLOWANCE	3,279,960.00	606,646.00	494,635.00		4,381,241.00
DA ON TA	4,297,142.00	792,835.00	651,087.00		5,741,064.00
S.F.NORMS	7,800.00	2,520.00			10,320.00
BURSAR'S ALLOWANCE	3,600.00				3,600.00
C.P.F. (Employer's Contri)	725,593.00				725,593.00
C.P.F. TIER - i	1,717,588.00	476,838.00			2,194,426.00
WASHING ALLOWANCE		17,100.00			17,100.00
BONUS		361,519.00			361,519.00
SPECIAL PAY (CASH ALLOW)		4,500.00			4,500.00
AR. ON PAY FIXATION	601,083.00	100,453.00			701,536.00
AR. ON PAY FIXATION - H.P. GUPTA		890,136.00			890,136.00
OFFICIATING ALLOW		65,450.00			65,450.00
Contractual Labour Charges		1,141,603.00		2,796,256.00	3,937,859.00
	121,197,901.00	19,998,675.00	10,940,239.00	2,796,256.00	154,933,071.00

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.C.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
OPENING BALANCE WITH CANARA BANK			SALARY AND ALLOWANCES		
S B Account No. 332301	6,761,582.70	500,262.70	Teaching Staff	121,197,901.00	124,199,595.00
S B Account No. 332302	17,605,566.85	36,856,847.85	Non-teaching Staff	18,775,238.00	17,422,224.00
S B Account No. 411419- Salary A/c	12,000,000.00	-	Salary Teaching Staff - OBC Expansion	10,940,238.00	3,162,001.00
S B Account No. 411428-Pension A/c	2,000,000.00	-	Salary Non Teaching Staff - OBC Expansion	2,568,838.00	3,007,217.00
S B Account No. 411418-Salary OBC Exp. A/c	1,000,000.00	-	Contractual Labour Charges	1,141,603.00	1,616,803.00
S B Account No. 411415-Non-Salary A/c	1,000,000.00	-		154,623,820.00	149,407,840.00
S B Account No. 411421-Inv. Proj. Shivantika Sharad	200,000.00	-	PENSION & RETIREMENT BENEFITS		
S B Account No. 8484101000003(Tax A/c)	139,496.00	144,846.00	Pension to Teaching Staff	5,502,734.00	5,291,209.00
	40,706,845.55	39,503,756.55	D.R. to Teaching Staff	10,991,010.00	9,512,950.00
FEE AND FINES			Pension to Non-teaching Staff	1,848,895.00	1,819,873.00
Amount Deducted from Fees	287,218.00	136,366.00	D.R. to Non-teaching Staff	3,001,328.00	2,850,748.00
Admission Fee	4,365.00	4,085.00	Leave Encashment to Non Teaching Staff	6,169.00	785,564.00
Tuition Fee	417,906.00	398,556.00	Gratuity to Non Teaching Staff	337,684.00	2,244,020.00
Library & Reading Room Fee	699,635.00	665,814.00	Commutation of Pension to Teaching Staff	-	1,322,282.00
Library & Reading Room Receivable	-	600.00	Arrears of Pension - NTS	1,534,478.00	41,031.00
Internal Assessment & House Examination Fee	462,300.00	220,900.00	Arrears of Pension - TS	535,874.00	-
College Magazine Fee	231,150.00	220,400.00	Leave Encashment to Teaching Staff	1,734,430.00	4,776,600.00
Garden Fee	348,725.00	440,800.00	Gratuity to Teaching Staff	1,000,000.00	3,000,000.00
Electricity Charges	1,386,900.00	881,600.00	Commutation of Pension to NTS	-	249,163.00
Water Charges	1,386,900.00	661,600.00		26,292,520.00	31,493,480.00
Library Fine A/c	49,475.00	29,314.00	FEE AND FINE		
Printing & Stationery A/c	1,250.00	-	College Magazine	240,686.00	-
D.U. Examination Fee May/June, 17	1,634,260.00	-	DU Examination	1,466,035.00	256,115.00
D.U. Examination Fee Staff A/c	189,775.00	-		1,726,721.00	256,115.00
D.U. Examination Fee Nov/Dec., 15	510.00	-	RENT RATE AND TAXES		
D.U. Examination Fee May/June, 16	3,810.00	-	Water Net	2,076,691.00	2,462,784.00
D.U. Examination Fee Nov/Dec., 16	1,697,040.00	-	Electricity	2,510,850.00	2,631,046.00
Library Furniture Receivable A/c	-	100.00	Property Tax	1,250,329.00	-
Identity Card Fee	247,050.00	236,800.00		5,637,840.00	6,344,139.00
	8,946,269.00	4,118,935.00	REPAIR AND REPLACEMENT IN COLLEGE BUILDING		
ADVANCES			Repair to College Building	134,719.00	91,384.00
Cycle Adv. - Sh. Attar Singh	-	500.00	Repair & Replacement	8,945.00	10,743.00
Cycle Adv. - Sh. Ashok Kumar	-	375.00	Maintenance of Garden and Play Field	239,557.00	343,784.00
Cycle Adv. - Sh. Praduman	-	375.00	Repair of Garden Equipment	40,545.00	18,500.00
Cycle Adv. - Sh. Rajender Singh	-	750.00	Purchase of Garden Equipment	68,040.00	70,734.00
Cycle Adv. - Sh. Mengal Dass	-	345.00		492,806.00	535,145.00
Festival Advance	19,200.00	-	OFFICE EXPENSES		
Adv. A/c - Mrs. Shivantika Sharad	50,000.00	-	Telephone Expenses	9,202.00	17,188.00
Adv. A/c - Ashi Ram Batra	-	41,800.00	Postage & Telegram	32,919.00	14,893.00
Adv. A/c - Deepa Varshney	-	4,300.00	Advertisement	-	-
Adv. A/c - Sunil Kr. Verma	-	60,715.00	Printing and stationery	687,739.00	389,394.00
Adv. A/c - Mukesh Kr. Barmwal	-	230,000.00	General contingency	73,301.00	32,822.00
Adv. A/c - Ranjana Mitra	-	1,000.00	Legal Expenses	313,970.00	42,850.00
LTC Adv. - Ranjana Mitra	-	50,000.00	Central Record Keeping Agency Expense	9,294.00	9,201.00
	69,200.00	390,160.00	Uniform & Liveries to staff	-	48,411.00
OTHER RECEIPTS			Freeship to students	82,440.00	55,872.00
Interest on LTC Adv.	4.00	202.00	Insurance to College Building	119,216.00	84,008.00
Recovery of excess amount of LTC - T.Staff	154,342.00	-	Cash in transit Insurance	1,725.00	1,626.00
Recovery of excess amount of Salary - N.T.Staff	78,316.00	-	Auditors Remuneration	3,000.00	3,000.00
Rent Staff Quarters	119,040.00	102,981.00	Conveyance expenses	21,183.00	29,489.00
Recovery of Salary - Teaching staff	99,858.00	-	Conveyance for late sitting	2,095.00	365.00
Recovery of Salary - Non-Teaching staff	96,806.00	-	Travelling expenses	94,476.00	114,893.00
	548,166.00	103,183.00		1,446,540.00	845,163.00
TOTAL C/D	50,270,280.55	44,116,034.55	TOTAL C/D	190,420,347.00	188,881,902.00

OFFG. SR. ASSTT.

OFFG. S.O.(ACS)



BURSAR

OFFG. PRINCIPAL

HON'BLE TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2017

RECEIPTS	Current Yr.		Previous Yr.		PAYMENTS	Current Yr.		Previous Yr.	
	TOTAL (M)	50,270,280.55	44,116,034.55	44,116,034.55		TOTAL (M)	190,420,347.00	185,891,902.00	
OTHER RECEIPTS					OFFICE EXPENSES				
Recovery of Orig. Allow. To Lib. Staff	-	-	883.00	-	TA to staff for conferences	7,500.00	-	7,400.00	-
Recovery of Salary - Renu Sahni	-	-	55,689.00	-	Honorarium to Staff	57,840.00	-	47,240.00	-
Recovery of License Fee (T.S)	-	-	68,435.00	-	Re-imbursment of Medical Exp. - T.S.	1,735,800.00	-	2,114,435.00	-
Recovery of License Fee (N.T.S)	-	-	49,879.00	-	Re-imbursment of Medical Exp. - N.T.S.	3,305,114.00	-	2,849,158.00	-
Recovery of Water Charges (T.S)	-	-	32,277.00	-	Leave Travel Concession - T.S.	759,769.00	-	513,608.00	-
Recovery of Water Charges (N.T.S)	-	-	23,648.00	-	Leave Travel Concession - N.T.S.	963,340.00	-	54,952.00	-
Recovery of Salary - Class IV Staff	-	-	32,368.00	-	LTC Leave Encashment T.S.	517,014.00	-	282,034.00	-
Recovery of Salary - Sanjeev Kaushik	-	-	520.00	-	LTC Leave Encashment N.T.S.	102,253.00	-	91,129.00	-
Group Insurance Scheme	-	-	2,400.00	-	Children Education Allowance T.S.	234,000.00	-	252,900.00	-
Sundry Creditors	-	-	1,728.00	-	Children Education Allowance N.T.S.	219,489.00	-	361,068.00	-
Sale of Canteen Tender Forms	-	-	1,600.00	-	Convey. To GB Member, Govt. Of NCT of Delhi	42,000.00	7,544,329.00	76,850.00	6,848,772.00
Sale of Prospectus	-	-	131,050.00	-	LIBRARY (OPERATIONAL) EXPENSES				
Sale of ECA Forms	-	-	1,900.00	-	Books	552,268.00	-	494,421.00	-
Right to Information ACT	380.00	-	180.00	-	Periodicals Magazine	13,796.00	-	17,753.00	-
Canteen Licence Fee	8,750.00	-	6,139.00	-	Journals	42,814.00	-	31,264.00	-
License Fees (Photostat)	1,994.00	-	1,500.00	-	Newspaper	13,930.00	-	14,896.00	-
Amount transferred from S.F. A/c towards Booking of Ground	42,000.00	-	-	-	Furniture	20,585.00	-	60,316.00	-
Electricity Charges - IGNOU	6,608.00	-	-	-	Books Binding	48,560.00	-	27,085.00	-
Electricity Charges	95,993.00	-	-	-	Accessories	44,414.00	736,167.00	35,083.00	680,808.00
Water Charges	39,282.00	-	-	-	ADVANCES				
Assets)	104,257.00	-	-	-	Festival Advance	-	-	12,600.00	-
Misc. Income	-	269,464.00	125,415.00	555,609.00	Adv. A/c - Shrivantika Sharad	-	-	50,000.00	-
INTEREST RECEIVED					Adv. A/c - Mr. Sunil Kumar Verma	715.00	-	-	-
Interest on Term Deposit - 332302	2,550,732.00	-	5,880,243.00	-	Adv. A/c - Mr. Nareesh Kumar	12,000.00	-	-	62,600.00
Interest on Term Deposit - 411418	673,776.00	-	-	-	Adv. A/c - Mr. Shanwan Kumar	14,500.00	27,215.00	-	-
Interest on Term Deposit - 411419	940,377.00	-	-	-	FIXED ASSETS				
Interest on Term Deposit - 411426	233,918.00	-	-	-	Equipment	13,139.00	-	-	-
Interest on S B Account No. 332301	638,522.00	-	351,181.00	-	AMOUNT RECEIVABLE				
Interest on S B Account No. 332302	1,891,486.00	-	1,034,478.00	-	GIA (Ment.) UGC Receivable	-	-	61,758,000.00	-
Interest on S B Account No. 411419 - Salary A/c	550,292.00	-	-	-	Grant Receivable from Govt. of NCT of Delhi	-	-	1,250,000.00	-
Interest on S B Account No. 411426 - Pension A/c	53,977.00	-	-	-	Grant for National Conference - Mukesh Kr. Receivable	-	-	30,000.00	-
Interest on S B Account No. 411418 - Salary OBC Exp. A/c	145,621.00	-	-	-	NAAC EXPENSES	461,932.00	461,932.00	-	63,039,000.00
Interest on S B Account No. 411415 - Non-Salary A/c	85,859.00	-	-	-	A.V. Traders (Receivable)	-	21,693.00	-	-
Interest on S B Account No. 411421 - Inn. Proj. Shrivantika Sh	3,396.00	-	-	-	XB PLAN EXPENSES				
Interest on S B Account No. 4114 - Inn. Proj. Radhika	1,393.00	-	-	-	Books & Journal	50.00	-	78,617.00	-
Interest on S B Account No. 411423 - XB Plan	16,106.00	-	-	-	Field Work & Study Tour	97,925.00	-	18,900.00	-
Interest on S B Account No. 8464101000003(Tax A/c)	8,681.00	7,794,136.00	9,846.00	8,275,749.00	Development & Post Graduate Education	21,795.00	-	-	-
OTHERS					Career Counseling Cell	23,863.00	-	-	-
NPS-CPF to Class IV Staff- Sh Jal Singh	-	-	80,161.00	-	Extension Activities	38,450.00	-	-	-
CPF - H.P. Gupta	-	-	46,745.00	-	Education Innovation	27,300.00	-	-	-
Pension Contribution- Dr. Hina Nandrajog	102,529.00	-	175,814.00	-	IQAC	150,000.00	-	-	-
Leave Salary Contribution-Dr. Hina Nandrajog	-	102,529.00	59,205.00	361,925.00	Equipment	455,340.00	-	222,972.00	-
GRANT IN AID (2016-17)					Exam Reforms	11,625.00	-	-	-
GIA (MAINT.) UGC-OBC Expendon	-	-	23,917,000.00	-	Maintenance of Equipment	14,990.00	841,338.00	12,900.00	333,389.00
GIA (MAINT.) Grant	179,250,000.00	-	232,862,760.00	-	INNOVATION PROJECT - SHIVANTIKA SHARAD EXPENSES				
GIA for Promotion Sports Facility, Govt. of NCT of Delhi	188,500.00	-	6.00	-	Travelling Expenses	50,537.00	-	-	-
GIA for Govt. of NCT of Delhi	1,000,000.00	180,438,500.00	1,250,000.00	258,029,766.00	Stipend	120,000.00	-	-	-
PROJECTS & PLANS					Stationery	24,538.00	-	-	-
Research Project (Sunil Kr. Verma)	750.00	-	45,750.00	-	Contingency	65,181.00	-	-	-
GIA UGC XB PLAN - IQAC	150,000.00	-	-	-	Equipment	65,044.00	325,300.00	-	-
GIA Innovation Proj.- Dr. Shrivantika Sharad	100,000.00	-	250,000.00	-	TOTAL C/D		200,391,480.00		259,648,471.00
GIA Innovation Proj.- Radhika Srinivasan	150,000.00	-	250,000.00	-					
GIA Inno. Proj. - Psy Science	-	400,260.00	14,819.00	560,569.00					
TOTAL C/D		289,928,520.55	311,899,652.55						

OFFG. SR. ASSTT.

OFFG. S.O.(A/CS)



BURSAR

OFFG. PRINCIPAL

HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110015
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

RECEIPTS	Current Yr.		Previous Yr.		PAYMENTS	Current Yr.		Previous Yr.	
	TOTAL B/F					TOTAL B/F			
		239,305,659.55		311,899,852.55			200,391,460.00		259,846,471.00
SECURITIES					INNOVATION PROJECT - RADHIKA EXPENSES				
Vishnu Singh Caterers			15,000.00		Printing & Stationery	5,595.00		2,075.00	
Alert Enterprises	81,400.00				Contingency	10,482.00		305.00	
Oriental Innovates Pvt. Ltd.	81,355.00	162,755.00		15,000.00	Travelling	122,250.00		7,608.00	
					Stipend to Students	45,900.00			
GRANT IN AID RECEIVABLE (2016-16)					Equipments	138,800.00		60,000.00	
U.G.C.	61,798,000.00				Hono. To Mentors		320,127.00	5,000.00	74,988.00
Govt. of NCT of Delhi	1,250,000.00	63,009,000.00							
					RESEARCH PROJECTS				
AWARD OF MERTORIUS STUDENT		10,000.00			Research Proj. - Mukesh Kr. Burnwal			90,000.00	
					Research Proj. - Mukesh Kr. Receivable			10,000.00	
TAX A/C					Research Proj. - Dr. Sunil Kr. Receivable			750.00	
Sec 94C	13,088.00				Research Proj. - Full Time Research Staff			1,000.00	
Sec 94J	14,135.00	27,223.00			Research Proj. - Field Work Cost Travel			8,734.00	
					Research Proj. - Source Material Exp. A/c			117,866.00	
					Research Proj. - Contingency Expense A/c			4,168.00	232,518.00
					AMOUNT REFUNDED/TRANSFERRED				
					From Inno. Project - Radhika Srivastava	278.00			
					From Inno. Project - Shivanika Sharad A/c	28,096.00	28,374.00		
					OTHER EXPENSES				
					Audit Fee Payable			3,000.00	
					Interest A/c - Dr. Sadhna Harish			286,110.00	
					Earnest Money - Yash Pal			15,000.00	
					Security - IGL Canteen	21,498.00			
					Security - IGL Food Tech Lab	10,000.00			
					Security - Yash Pal			24,336.00	
					Security - Safal Inlreior			25,000.00	
					Security - Kiran Book Binding			2,500.00	
					Security - St. Mary's Caterers		31,498.00	15,000.00	372,946.00
					TAX A/C				
					Sec 94C			4,404.00	
					Sec 94J			10,792.00	15,198.00
					K.D.R. A/c		31,000,000.00		9,783,014.00
					Interest Accrued A/c		183,710.00		1,082,874.00
					CLOSING BALANCE (With Canara Bank)				
					S B Account No. 332301	8,675,862.70		8,781,962.70	
					S B Account No. 332302	2,040,381.88		17,605,566.85	
					S B Account No. 411419-Salary A/c	54,338,879.00		12,000,000.00	
					S B Account No. 411426-Pension A/c	940,740.00		2,000,000.00	
					S B Account No. 411418-Salary OBC Exp. A/c	3,112,295.00		1,000,000.00	
					S B Account No. 411415-Non-Salary A/c	1,170,799.00		1,000,000.00	
					S B Account No. 411423-XII Plan	105,141.00			
					S B Account No. 411421-Inn. Proj. Shivanika Sharad			200,000.00	
					S B Account No. 8464101000003(Tax A/c)	175,400.00	70,559,468.55	139,496.00	40,706,645.55
TOTAL C/D		302,514,637.55		311,914,652.55	TOTAL C/D		302,514,637.55		311,914,652.55

OFFG. SR. ASSTT.

OFFG. S.O. (A/CS)

OFFG. A.O (A/CS)

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER

Significant Accounting Policies & notes on accounts
 AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR PRAKASH JAIN & CO.
 CHARTERED ACCOUNTANTS.
 FRN 007405N

PLACE : NEW DELHI
 DATED :

(RAJENDRA PRASAD)-M.N.87739
 PARTNER

15 MAR 2018

