

## Balance Sheet As At 31-March-2018

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2018	As at March 31, 2017
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	46,713,241.77	49,465,718.57
Designated Fund/ Earmarked Funds	2	363,431,177.72	209,515,164.72
Current Liabilities & Provisions	3	4,799,027.00	4,766,779.00
<b>TOTAL</b>		<b>414,943,446.49</b>	<b>263,747,662.29</b>
<b>APPLICATIONS OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	46,490,935.07	49,293,411.87
Investments			
Bank Deposits	5	149,092,275.00	101,000,000.00
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>			
Loans & Advances	6	170,343.00	174,191.00
Other Deposits	7	42,175.00	73,673.00
Other Receivable	8	175,060,797.87	42,646,917.87
Cash & Bank Balances	9	44,086,920.55	70,559,468.55
<b>TOTAL</b>		<b>414,943,446.49</b>	<b>263,747,662.29</b>

Significant Accounting Policies & notes on accounts  
AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR SANJAY RAMESH JAIN & CO.  
CHARTERED ACCOUNTANTS  
FRN 012549N

DELHI

(CA SANJAY RAMESH JAIN)

PROPRIETOR

M.NO. 091071

PLACE : NEW DELHI

DATED : 28/3/2018

OFFG. SR. ASSTT

OFFTG. S.O. (A/cs)

OFFTG. S.O. (A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2018**

Figures in Rs.


Particulars	Schedule	Year ended March 31, 2018	Year ended March 31, 2017
<b>INCOME</b>			
Academic Receipts	10	4,966,026.00	5,520,874.00
Grants & Donations	11	186,916,129.00	182,820,536.00
Other Incomes	12	10,532,776.00	8,522,671.00
Deferred Revenue Income	13	3,358,432.80	3,757,759.33
Excess of Expenditure Over Income			
<b>TOTAL (A)</b>		<b>205,773,363.80</b>	<b>200,621,840.33</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	14	193,003,052.00	188,711,216.00
Academic Expenses	15	169,359.00	163,464.00
Administrative and General Expenses	16	8,969,232.00	7,564,635.00
Repairs and maintenance	17	273,288.00	424,766.00
Depreciation		3,358,432.80	3,757,759.33
<b>TOTAL (B)</b>		<b>205,773,363.80</b>	<b>200,621,840.33</b>
Significant Accounting Policies & notes on accounts	18		


AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SANJAY RAMESH JAIN & CO.  
CHARTERED ACCOUNTANTS  
FRN 012349M


  
DELHI  
(CA SANJAY KUMAR JAIN)  
PROPRIETOR  
PLACE : NEW DELHI  
DATED : 28/3/2018

  
OFFG. SR. ASSTT.

  
OFFTG. S.O.(A/cs)

  
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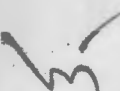
  
OFFTG. PRINCIPAL


  
HONY. TREASURER

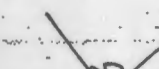
VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
Schedules forming part of Balance Sheet as at 31st March, 2018


Figures in Rs.

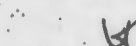
Particulars	As at March 31, 2018	As at March 31, 2017
<b>SCHEDULE -1 :- GENERAL FUND</b>		
<b>Capital Fund</b>		
Balance as at the beginning of the year	49,465,718.57	51,845,180.80
Add: Fixed Assets Purchased :		
UGC GIA Development Assistance XII Plan	24,501.00	653,800.00
Innovation Project - Shivantika Sharad	-	65,044.00
Innovation Project - Radhika Srinivasan	-	5,079.00
Add: Sale proceeds of fixed assets	-	104,257.00
Add: Gem A/C	50,000.00	
Add: GRANTS (Capital Assets)		
UGC	504,882.25	623,470.75
Govt. Of NCT Delhi	26,572.75	32,814.25
Add: Grant in Aid- Office Auto.( Computer)		35,338.00
Add: Grant in Aid - (UGC) -Internet Connectivity		118.00
	<u>50,071,674.57</u>	<u>53,365,101.80</u>
Less: WDV of Fixed Assets Items Sold		141,623.90
Less: Transferred to Income & Expenditure A/c (Deferred Revenue Income)	3,358,432.80	3,757,759.33
	<u>46,713,241.77</u>	<u>49,465,718.57</u>
Balance at the year end	<u>46,713,241.77</u>	<u>49,465,718.57</u>

  
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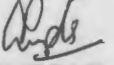

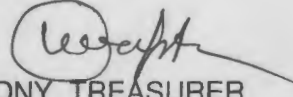
  
HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

**SCHEDULE -2 DESIGNATED/ EARMARKED FUND**

Particulars	Total	UGC-Grant in Aid Maintenance	UGC GIA Development Assistance XII Plan	Grant in Aid. B.EL.ED - Govt. Of N.C.T. of Delhi	GIA UGC Carrier Orientation Programme	GIA for Sports Facilities	XII-PLAN-REPAIR & RETROFITTING
a) Opening Balance of the Funds	209,515,164.72	208,767,553.59	126,834.00	273,162.13	159,115.00	188,500.00	-
b) Additions to the Funds:							2,013,750.00
Grants received	333,285,000.00	333,285,000.00	-	-	-	-	-
Interest received	18,252.00	-	18,252.00	-	-	-	-
Other Income received	-	-	-	-	-	-	-
Total (a+b)	544,832,166.72	542,052,553.59	145,086.00	273,162.13	159,115.00	188,500.00	2,013,750.00
objectives of funds							
i) Capital Expenditure							
Fixed Assets	529,383.25	504,882.25	24,501.00	-	-	-	-
Total (i)	529,383.25	504,882.25	24,501.00	-	-	-	-
ii) Revenue Expenditure							
Salaries, wages, and Allowances etc.	179,325,238.75	179,325,238.75	-	-	-	-	-
Other Administrative Expenses (ANNEX-2)	1,357,867.00	-	19,532.00	-	-	-	1,338,335.00
Total (ii)	180,683,105.75	179,325,238.75	19,532.00	-	-	-	1,338,335.00
iii) Amount transferred/refunded							
Amount transferred to Capital Fund Account	-	-	-	-	-	-	-
Amount Refunded to University	188,500.00	-	-	-	-	188,500.00	-
Amount transferred to S.B. A/c No.1300101332301	-	-	-	-	-	-	-
Total (iii)	188,500.00	-	-	-	-	188,500.00	-
Total (i+ii+iii)	181,400,989.00	179,830,121.00	44,033.00	-	-	188,500.00	1,338,335.00
Net Balance at the year end	363,431,177.72	362,222,432.59	101,053.00	273,162.13	159,115.00	-	675,415.00

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
Schedules forming part of Balance Sheet as at 31st March, 2018

Particulars	As at March 31, 2018	As at March 31, 2017
<b>SCHEDULE - 3 : Current Liabilities &amp; Provisions</b>		
<b>Sundry Creditors - Main Account</b>		
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
Gonvika (2015-16)	336.00	336.00
Roshni (2015-16)	336.00	336.00
Silky (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
Aisha 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	2,253.00
Sangeet Natak Akademi (2016-17)	150.00	150.00
Indu Agnihotri (2016-17)	6,000.00	6,000.00
Sahitya Academy (2017-18)	125.00	-
Saumaya Shruti 2015069 (2017-18)	100.00	-
Niharika Singh 2015918 (2017-18)	300.00	-
DU & Backward Employee Assn. (2017-18)	40.00	-
The Prsd. DU & Colleges SC/ST Employee Assn.	50.00	-
	<u>74,439.00</u>	<u>73,824.00</u>
<b>Sundry Creditors - Salary Account</b>		
Ultra Securitas (2016-17)	138,328.00	81,833.00
<b>Sundry Creditors - OBC Salary Account</b>		
Ultra Securitas (2016-17)	227,318.00	227,318.00
<b>Other Current Liabilities</b>		
TDS Payable A/C (Sec. 84C)	26,926.00	13,088.00
TDS Payable A/C (Sec. 94J)	116,171.00	74,460.00
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 (salary & non-salary) (3000+3000)	6,000.00	3,000.00
Delhi University Exam. Fee Payable	-	-
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	-	1,897,040.00
Delhi University Exam. Fee May/June, 2017 Payable	-	1,534,260.00
Delhi University Exam. Fee Nov./Dec., 2017 Payable	1,539,960.00	-
Delhi University Exam Fee May/June, 2018 Payable	1,448,490.00	-
Delhi University Exam. Fee Staff Payable	189,775.00	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	102,529.00
Award of Meritorious Students	-	10,000.00
<b>Security from Parties</b>		
Photostat Mrs. Sunita	2,000.00	2,000.00
Chandra Book Binding	-	5,000.00
Alert Enterprises	81,400.00	81,400.00
Alka Book Binding	5,000.00	-
Vinayak Photostat	2,000.00	-
Orionstar Innovators Pvt. Ltd.	81,355.00	81,355.00
Jaipal Singh	81,482.00	-
Earnest Money- Jaipal Singh	90,277.00	-
Vishnu Singh Caterers	15,000.00	-
	<u>4,358,942.00</u>	<u>15,000.00</u>
	<u>4,799,027.00</u>	<u>4,766,779.00</u>

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





**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
**Schedule - 4 Schedules forming part of Balance Sheet as at 31st March, 2018**

## Tangible Assets

NAME OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		AS ON 1/4/2017	ADDITION IN 2017-18	DELITION IN 2017-18	AS ON 31/3/2018	AS ON 1/4/2017	FOR THE YEAR 2017-18	DELITION IN 2017-18	AS ON 31/3/2018	AS ON 31/3/2018	W.D.V. OF AUCTIONED ITEMS AS ON 31.03.2016	AS ON 31/3/2017
LAND	-	128,442.75	-	-	128,442.75	-	-	-	-	128,442.75	-	128,442.75
BUILDING	5.00	14,497,451.39	31,572.00	-	14,529,023.39	11,302,723.23	161,315.01	-	11,464,038.24	3,064,985.15	-	3,194,728.16
LIFT (Tfd from S.F. A/c)	5.00	2,112,998.00	-	-	2,112,998.00	301,388.34	90,581.58	-	391,947.92	1,721,050.08	-	1,811,831.68
BUILDING NEW BLOCK	5.00	51,413,697.00	-	-	51,413,697.00	9,536,919.46	2,093,838.68	-	11,630,758.33	39,782,938.67	-	41,876,777.54
FURNITURES & FIXTURES	25.00	5,702,896.29	15,000.00	-	5,717,896.29	4,803,452.48	228,610.95	-	5,032,063.43	685,832.86	-	899,443.81
SCIENTIFIC EQUIPMENTS	40.00	128,328.25	-	-	128,328.25	118,033.68	4,117.63	-	122,151.51	6,176.74	-	10,294.57
COMPUTER	40.00	1,389,944.50	24,501.00	-	1,414,445.50	1,029,986.81	153,783.48	-	1,183,770.28	230,675.22	-	359,957.69
LIBRARY BOOKS	50.00	9,511,288.16	457,383.00	-	9,968,671.16	8,909,528.09	526,571.53	-	9,439,099.63	529,571.53	-	601,760.07
PLANT & MACHINERY	20.00	829,611.85	27,500.00	-	857,111.85	459,624.70	79,497.43	-	539,122.13	317,989.72	-	369,987.15
MUSICAL INSTRUMENTS	50.00	32,899.80	-	-	32,899.80	31,846.47	525.67	-	32,374.13	525.67	-	1,051.33
SPORTS EQUIPMENTS	50.00	265,256.00	-	-	265,256.00	240,231.36	12,512.32	-	252,743.68	12,512.32	-	25,024.65
CONSUMABLE	100.00	356,469.47	-	-	356,469.47	356,469.47	-	-	356,469.47	-	-	-
Car, Scooter, Thela etc	25.00	29,000.00	-	-	29,000.00	12,687.50	4,078.13	-	16,765.63	12,234.38	-	16,312.50
<b>TOTAL</b>		<b>86,398,283.46</b>	<b>555,956.00</b>	<b>-</b>	<b>86,952,239.46</b>	<b>37,102,871.59</b>	<b>3,358,432.80</b>	<b>-</b>	<b>40,461,304.39</b>	<b>46,490,935.07</b>	<b>-</b>	<b>49,293,411.87</b>

OFFG. SR. ASSTT.

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HONY. TREASURER



Particulars	As at March 31, 2018		As at March 31, 2017	
<b>SCHEDULE - 5 :- INVESTMENTS Annex.-4 (Page-84)</b>				
Investment with Canara Bank- KDR A/C				
Balance as per Last Balance Sheet	101,000,000.00		70,000,000.00	
Add : Addition during the year	93,537,361.00		181,500,000.00	
Less : received during the year	45,445,086.00	149,092,275.00	150,500,000.00	101,000,000.00
<b>TOTAL "INVESTMENTS"</b>		<b>149,092,275.00</b>		<b>101,000,000.00</b>

## CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS

## SCHEDULE - 6 :- LOANS &amp; ADVANCES

<b>Staff Advance A/C</b>				
Festival Advances	67,500.00	67,500.00	69,000.00	69,000.00
<b>Other Advance A/c</b>				
Naresh Kumar (12000+4952)	16,952.00		12,000.00	
M/s Gupta Electricals	16,670.00		16,670.00	
Shanwan Kumar	11,000.00		25,500.00	
Bhupinder Kumar (5000+2000)	7,000.00			
Ramakant	200.00			
Abröl Sons	16,097.00		16,097.00	
Shri Ram & Sons	4,639.00		4,639.00	
Khadi Gram Udyog	13,497.00		13,497.00	
Mr. Tajinder Kaur Chadha A/C	16,788.00	102,843.00	16,788.00	105,191.00
<b>TOTAL "LOANS &amp; ADVANCES"</b>		<b>170,343.00</b>		<b>174,191.00</b>

## 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	42,175.00	36,000.00	73,673.00
<b>TOTAL "OTHER DEPOSITS"</b>		<b>42,175.00</b>		<b>73,673.00</b>

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## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Balance Sheet as at 31st March, 2018

Figures in Rs

Particulars	As at March 31, 2018		As at March 31, 2017	
<b>SCHEDULE - 8 :- OTHER RECEIVABLES</b>				
NAAC Expenditure - Receivable	-	-	461,932.00	-
Amount receivable from A.V. Traders	-	-	21,693.00	-
Grant for National Conference Mukesh Kumar	-	-	30,000.00	-
University of Delhi	607,660.00	-	-	-
TDS A/C	118,025.00	-	-	-
GIA GOVT. OF NCT OF DELHI	-	-	2,590,000.00	-
GIA MAINT. UGC	135,000,000.00	-	4,425,000.00	-
Research Project Mukesh Kr. Burnwal	10,000.00	135,735,685.00	10,000.00	7,538,625.00
<b>Amount Receivable towards Medical Re-imbursment</b>				
Mr. S.P. Mehta (284+284)	568.00	-	-	-
Mrs. Swati Ranjan Chaudhary	145.00	-	-	-
Mrs. Deepa Varshney	124.00	-	-	-
Mr. Mukesh Kumar Burnwal	-	-	684.00	-
Mrs. Brij Balá Grover	-	-	1,201.00	-
Mr. Bechu Prasad	8,750.00	-	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	11,987.00	2,400.00	19,135.00
<b>Interest Accrued on KDR (Canara Bank) Annex.-4(Page-84)</b>				
Balance as per Last Balance Sheet	2,083,323.00	-	1,899,613.00	-
Add : Accrued during the year	1,689,828.00	-	2,083,323.00	-
Less : received during the year	2,083,323.00	1,689,828.00	1,899,613.00	2,083,323.00
<b>Govt. Of NCT of Delhi Account for Recurring Expenses</b>				
Balance as per Last Balance Sheet	33,005,834.87	-	28,948,558.77	-
Add : Share of expenditure receivable ( As per Grant Annexure - 1)	7,617,463.00	-	7,647,276.10	-
	40,623,297.87	-	36,595,834.87	-
Less : Share Grant Received during the year	3,000,000.00	37,623,297.87	3,590,000.00	33,005,834.87
<b>TOTAL "OTHER RECEIVABLES"</b>		<b>175,060,797.87</b>		<b>42,646,917.87</b>
<b>SCHEDULE - 9 :- CASH &amp; BANK BALANCES</b>				
<b>Balance With Canara Bank</b>				
S.B. Account No. 1300101332301 - Main I	5,744,720.70	-	8,675,862.70	-
S.B. Account No. 1300101332302 - Main II	8,435,338.85	-	2,040,381.85	-
S.B. Account No. 8464101000003-Tax A/c	245,322.00	-	175,400.00	-
S.B. Account No. 1300101411419-Salary A/c	19,982,707.00	-	54,338,879.00	-
S.B. Account No. 1300101411426-Pension A/c	3,156,391.00	-	940,740.00	-
S.B. Account No. 1300101411418-Salary OBC Exp.	2,816,054.00	-	3,112,295.00	-
S.B. Account No. 1300101411415-Non-Salary A/c	2,707,808.00	-	1,170,769.00	-
S.B. Account No. 1300101411858-GEM A/c	50,352.00	-	-	-
S.B. Account No. 1300101411423 - XII Plan	948,227.00	44,086,920.55	105,141.00	70,559,468.55
Cash In Hand	-	-	-	-
<b>TOTAL "CASH &amp; BANK BALANCES"</b>		<b>44,086,920.55</b>		<b>70,559,468.55</b>

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 &amp; Expenditure for the year ended 31st March, 2018

Figures in Rs.

Particulars	Year ended March 31, 2018		Year ended March 31, 2017	
<b>SCHEDULE 10 - ACADEMIC RECEIPTS</b>				
<b>FEE FROM STUDENTS</b>				
<b>Academic</b>				
Tuition fee	383,796.00		417,906.00	
Admission fee	3,155.00		4,365.00	
Admission Cancellation Fees	159,500.00			
Library & Reading Room fee	644,803.00	1,191,254.00	699,635.00	1,121,906.00
<b>Examinations</b>				
Internal Assessment & House Examination	424,000.00	424,000.00	462,300.00	462,300.00
<b>Other fees</b>				
Identify card fee	222,000.00		247,050.00	
Fine/Miscellaneous fee ( Library Fine)	20,404.00		49,475.00	
Amount deducted from fee (on refund)	13,654.00		287,218.00	
College Magazine Fee	212,000.00		231,150.00	
Garden Fee	318,000.00		346,725.00	
Electricity Charges Fee	1,272,000.00		1,386,900.00	
Water Charges Fee	1,272,075.00		1,386,900.00	
Printing & Stationery A/c	700.00	3,330,833.00	1,250.00	3,936,668.00
<b>Sale of Publications</b>				
Sale Proceeds of Raddi	15,939.00		-	
Sale of Canteen Tender Forms	4,000.00	19,939.00	-	
<b>TOTAL "ACADEMIC RECEIPTS"</b>		<b>4,966,026.00</b>		<b>5,520,874.00</b>
<b>SCHEDULE 11 - GRANTS &amp; DONATIONS (Irrevocable Grants &amp; Subsidies Received)</b>				
UGC ( As per Annexure -1)	179,325,238.75		175,245,974.15	
Govt. Of NCT Delhi ( As per Annexure-1)	7,590,890.25	186,916,129.00	7,574,561.85	182,820,536.00
<b>Total "GRANTS &amp; DONATIONS"</b>		<b>186,916,129.00</b>		<b>182,820,536.00</b>

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, 2018

Figures in Rs.

Particulars	Year ended March 31, 2018		Year ended March 31, 2017	
<b>SCHEDULE 12 - OTHER INCOME</b>				
<b>A. Income from Land &amp; Building</b>				
<b>B. Interest on Term Deposits (Annexure-3):</b>				
With Scheduled Banks	7,186,866.00	7,186,866.00	4,398,803.00	4,398,803.00
<b>C. Interest on Savings Accounts (Annexure-3):</b>				
With Scheduled Banks	2,838,790.00	2,838,790.00	3,374,438.00	3,374,438.00
<b>D. Others</b>				
Recovery of Salary - Non-teaching Staff	43,214.00		96,606.00	
Recovery of Salary - Teaching Staff	11,666.00		99,858.00	
Recovery of Bonus (2015-16) (27632+5757)	33,389.00		-	
Rec Of Pension-NTS	817.00		-	
Rent Staff Quarters	92,667.00		128,940.00	
Water Charges	28,890.00		29,800.00	
Audit Objection - Recovery of LTC (TS)	102,400.00		-	
Audit Objection - Recovery of MED (TS)	53,950.00		-	
Interest on LTC Advance	29.00		4.00	
Recovery of excess amount of LTC - Teaching Staff			154,342.00	
Recovery of excess amount of Salary - N.T. Staff		367,022.00	78,316.00	577,966.00
RTI Fees	240.00		380.00	
Fixation Of Pay-TS	37,345.00		-	
Canteen License Fees	5,000.00		8,750.00	
Amount transferred from S.F. A/c towards Special Audit 2004-06 (Booking of Ground)			42,000.00	
Electricity Charges recd. from IGNOU (7000+9000)	16,000.00		6,808.00	
Electricity Charges	60,426.00		95,993.00	
Water Charges	16,500.00		9,482.00	
Misc. Income (credit balance written back)			6,057.00	
Misc. Income	1,420.00		-	
Photostat Licence Fees (2000+1167)	3,167.00	140,098.00	1,994.00	171,464.00
<b>TOTAL "OTHER INCOME"</b>		<b>10,532,776.00</b>		<b>8,522,671.00</b>
<b>SCHEDULE 13 -</b>				
Deferred Revenue Income ( Depreciation)		3,358,432.80		3,757,759.33
<b>TOTAL "Deferred Revenue Income"</b>		<b>3,358,432.80</b>		<b>3,757,759.33</b>

OFFG. SR. ASSTT.

OFFG. S.O.(A/cs)

OFFG. A.O.(A/cs)

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER


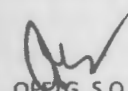



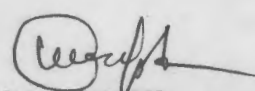


## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Income &amp; Expenditure for the year ended 31st March, 2018

Figures in Rs.

	Year Ended March 31, 2018	Year Ended March 31, 2017	
<b>PART 14 - STAFF PAYMENTS &amp; BENEFITS</b>			
Salaries and Wages - Teaching Staff	119,928,135.00	121,197,901.00	
Salaries and Wages - Non-teaching Staff	19,675,301.00	139,603,436.00	19,998,675.00
LTC facility			
LTC - Teaching Staff	413,763.00		759,769.00
LTC - Non-teaching Staff	150,369.00		563,540.00
LTC Leave Encashment Teaching Staff	126,431.00		517,014.00
LTC Leave Encashment Non-teaching Staff	71,822.00	762,385.00	102,253.00
Medical facility			
Re-imb. of Medical Exp. (Teaching Staff)	2,165,531.00		1,733,915.00
Re-imb. of Medical Exp. (Non Teaching Staff)	3,032,996.00	5,198,527.00	3,287,864.00
Children Education Allowance			
Children Edu. Allow. Teaching Staff	192,000.00		234,000.00
Children Edu. Allow. N.T. Staff	391,188.00	583,188.00	719,799.00
Honorarium to Staff	20,640.00	20,640.00	33,120.00
<b>Salaries and Wages - OBC EXPANSION</b>			
Teaching Staff	12,420,672.00		10,940,239.00
Non-Teaching Staff	4,508,354.00		2,796,256.00
Conveyance Charges	6,115.00		5,466.00
Conveyance for late sitting	300.00		200.00
Travelling Charges	4,468.00		4,265.00
Honorarium to Staff	10,170.00	16,950,079.00	24,720.00
Pension to Teaching Staff	5,527,944.00		5,502,734.00
D.R. to Teaching Staff	11,708,034.00		10,991,010.00
Pension to Non-teaching Staff	1,732,124.00		1,648,695.00
D.R. to Non-teaching Staff	3,270,259.00		3,001,328.00
Gratuity to Non-Teaching Staff	2,000,000.00		337,684.00
Gratuity to Teaching Staff	2,000,000.00		1,000,000.00
Leave Encashment to Teaching Staff	2,419,485.00		1,734,430.00
Leave Encashment to Non Teaching Staff	1,103,500.00		6,189.00
Arrear of Pension - TS			535,974.00
Interest -H.P. Gupta	123,451.00		
Arrear of Pension - NTS		29,884,797.00	1,534,476.00
<b>TOTAL "STAFF PAYMENTS &amp; BENEFITS"</b>		<b>193,003,052.00</b>	<b>188,711,216.00</b>

 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 &amp; Expenditure for the year ended 31st March, 2018

Figures in Rs.

Particulars	Year ended March 31, 2018		Year ended March 31, 2017	
<b>SCHEDULE 15 - ACADEMIC EXPENSES</b>				
Library Periodicals Magazine	13,644.00		13,796.00	
Library Journals	43,415.00		42,764.00	
Library Newspaper	16,359.00		13,930.00	
Library Books Binding	64,622.00		48,560.00	
Library Accessories	31,319.00	169,359.00	44,414.00	163,464.00
<b>TOTAL "ACADEMIC EXPENSES"</b>		<b>169,359.00</b>		<b>163,464.00</b>
<b>SCHEDULE 16 - ADMINISTRATIVE AND GENERAL EXPENSES</b>				
Electricity Expenses	2,469,590.00		2,510,850.00	
Water Expenses	1,893,747.00		2,076,661.00	
Insurance to College Building	114,508.00		115,216.00	
Cash in transit Insurance	1,770.00		1,725.00	
Property Tax	3,028,422.00		1,250,329.00	
Postage & telegram	22,903.00		32,919.00	
Telephone and Internet Charges	9,797.00		9,202.00	
Printing and Stationary	222,540.00		687,739.00	
Auditors Remuneration	3,000.00		3,000.00	
Conveyance Charges	11,117.00		15,697.00	
Conveyance for late sitting	470.00		1,895.00	
Travelling Charges	51,039.00		90,211.00	
TA to staff for attending approved conferences	7,500.00		7,500.00	
Conveyance to G.B. Member (Govt. Of NCT Delhi)			42,000.00	
Magazines & Journals - College	210,525.00		240,686.00	
General Contingency	114,262.00		73,301.00	
Legal Expenses	628,235.00		313,970.00	
Freeship to students	47,736.00		82,440.00	
Reimbursement of Ladies Purses	3,950.00			
Advertisement Expenses	121,627.00			
Central Record Keeping Agency Exp.	6,494.00	8,969,232.00	9,294.00	7,564,635.00
<b>TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"</b>		<b>8,969,232.00</b>		<b>7,564,635.00</b>
<b>SCHEDULE 17 - REPAIR &amp; MAINTENANCE</b>				
Repair to College Building		10,470.00		134,719.00
Furniture & Fixture (Repair & Replacement)				9,945.00
Maintenance of Garden & Play Field		240,902.00		239,557.00
Repair to Garden Equipment		21,916.00		40,545.00
<b>TOTAL "REPAIR &amp; MAINTENANCE"</b>		<b>273,288.00</b>		<b>424,766.00</b>

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



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

2017-18

ANNEXURE-1

(Schedule 2 &amp; 11)

PARTICULARS	AMOUNT
TOTAL EXPENDITURE	205,773,363.80
LESS: INCOME DURING THE YEAR	15,498,802.00
LESS: DEPRECIATION	3,358,432.80
	<u>186,916,129.00</u>
Add: Fixed Assets purchased	
Library Books	457,383.00
Library Furniture	15,000.00
Building	31,572.00
Plant & Machinery	27,500.00
	<u>187,447,584.00</u>
LESS: LIBRARY BOOKS (100% UGC) @ RS.15/- PER STUDENT SUBJECT TO THE MAXIMUM OF RS.15000/-	15,000.00
LESS: RETIREMENT BENEFITS (100% UGC)	29,884,797.00
LESS: Re-imburement of Medical T.S (100% UGC)	2,165,531.00
LESS: Re-imburement of Medical N.T.S (100% UGC)	3,032,996.00
LESS: GOVERNING BODY EXPENSES (100% GOVT. OF N.C.T. OF DELHI )	-
	<u>152,349,260.00</u>

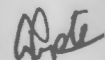
ALLOCATION OF GRANT AS ON 31ST MARCH, 2018

<u>UGC SHARE</u>	<u>GOVT. OF N.C.T. OF DELHI SHARE</u>
95% OF RECURRING EXP.	144,731,797.00
50% ON NON-RECURRING EXP.	NIL
100% OF LIBRARY BOOKS	15,000.00
100% OF RETIREMENT BENEFITS	29,884,797.00
100% RE-IMBURSEMENT OF MEDICAL T.S.	2,165,531.00
100% RE-IMBURSEMENT OF MEDICAL N.T.S.	3,032,996.00
	<u>179,830,121.00</u>
- Recurring Revenue in nature	179,325,238.75
- Fixed Assets Capital in nature	504,882.25
	<u>179,830,121.00</u>
	<u>7,617,463.00</u>
	<u>7,590,890.25</u>
	<u>26,572.75</u>
	<u>7,617,463.00</u>

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

  
 BURSAR

  
 OFFTG. PRINCIPAL

  
 HONY. TREASURER




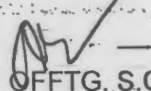

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
2017-18

## SCHEDULE-2(ANNEXURE-2)

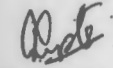
## UGC GIA DEVELOPMENT ASSISTANCE XII PLAN


UGC Grant GIA Development Assistance XII Plan	Total Amount	Fixed Assets	Salary Wages & Allowances etc	Other Administrative Expenses
Books & Journal	-	-		
Field Work & Study Tour	-	-		-
Development & Post Graduate Education	-	-		
Career Counselling Cell	-	-		-
Extension Activities	-	-		-
Education Innovation	-	-		-
IQAC	-	-		-
Equipment	24,501.00	24,501.00		-
Exam Reforms	1,972.00	-		1,972.00
Maintenance of Equipment	17,560.00	-		17,560.00
<b>Total</b>	<b>44,033.00</b>	<b>24,501.00</b>	<b>-</b>	<b>19,532.00</b>

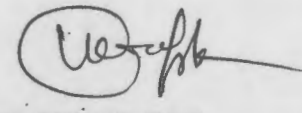
  
OFFG. SR. ASSTT.

  
OFFTG. S.O.(A/cs)

  
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OFFTG. PRINCIPAL




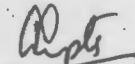


  
HONY. TREASURER



VIVEKANANDA COLLEGE ; VIVEK VIHAR ; DELHI-110095

SALARY SCHEDULE FOR THE FINANCIAL YEAR 2017-18(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	41,571,497.00	5,947,512.00	417,1282.00		51,690,291.00
DEARNESS ALLOWANCE	57,202,870.00	8,247,791.00	578,2837.00		71,233,498.00
HOUSE RENT ALLOWANCE	11,290,872.00	1,447,101.00	123,4455.00		13,972,428.00
TRANSPORT ALLOWANCE	3,100,164.00	603,338.00	515,576.00		4,219,078.00
DA ON TA	4,304,038.00	837,121.00	716,522.00		5,857,681.00
S.F.NORMS	1,300.00	2,520.00			3,820.00
BURSAR'S ALLOWANCE	3,600.00	-			3,600.00
SUBSISTENCE ALLOWANCE		10,388.00			10,388.00
C.P.F. (Employer's Contri)	618,665.00	-			618,665.00
C.P.F. TIER - i	1,835,129.00	490,946.00			2,326,075.00
WASHING ALLOWANCE		17,100.00			17,100.00
BONUS		-			-
SPECIAL PAY (CASH ALLOW)		4,500.00			4,500.00
AR: ON PAY FIXATION		420,833.00			420,833.00
OFFICIATING ALLOW		117,395.00			117,395.00
Contractual Labour Charges		1,528,756.00		4,508,354.00	6,037,110.00
	119,928,135.00	19,675,301.00	12,420,672.00	4,508,354.00	156,532,462.00

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



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095  
ANNEXURE-3


INTEREST ON SAVING ACCOUNTS

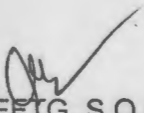
S.N.	HEAD OF ACCOUNT	INTT. AMOUNT
1	Main-I 332301	349,021.00
2	Main-II 332302	1,487,935.00
3	Salary	745,961.00
4	OBC	135,115.00
5	Pension	51,871.00
6	Non-Salary	54,162.00
7	Tax	14,373.00
8	Gem A/C	352.00
	<b>TOTAL</b>	<b>2,838,790.00</b>

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095

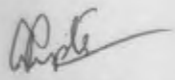
INTEREST ON TERM DEPOSITS


S.N.	HEAD OF ACCOUNT	INTT. AMOUNT
1	Main-II 332302	4,799,399.00
2	Salary	788,383.00
3	OBC	962,911.00
4	PENSION	636,173.00
	<b>TOTAL</b>	<b>7,186,866.00</b>

  
OFFG. SR. ASSTT.

  
OFFTG. S.O.(A/cs)

  
OFFTG. A.O.(A/cs)

  
BURSAR

  
OFFTG. PRINCIPAL

  
HONY. TREASURER



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2018

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
<b>OPENING BALANCE WITH CANARA BANK</b>			<b>SALARY AND ALLOWANCES</b>		
S B Account No. 332301	8,675,862.70	6,761,562.70	Teaching Staff	119,928,135.00	121,197,901.00
S B Account No. 332302	2,040,381.85	17,805,568.85	Non-teaching Staff	18,148,645.00	18,775,239.00
S B Account No. 411419- Salary A/c	54,338,879.00	12,000,000.00	Salary Teaching Staff - OBC Expansion	12,420,972.00	10,940,239.00
S B Account No. 411426-Pension A/c	940,740.00	2,000,000.00	Salary Non Teaching Staff - OBC Expansion	4,508,354.00	2,568,938.00
S B Account No. 411418-Salary OBC Exp. A/c	3,112,295.00	1,000,000.00	Contractual Labour Charges	1,528,768.00	1,141,603.00
S B Account No. 411415-Non-Salary A/c	1,170,769.00	1,000,000.00		156,532,462.00	154,623,920.00
S B Account No. 411423-XII Plan	105,141.00				
S B Account No. 411421-Inn. Proj. Shivantika Sharad		200,000.00	<b>PENSION &amp; RETIREMENT BENEFITS</b>		
S B Account No. 8464101000003(Tax A/c)	175,400.00	139,498.00	Pension to Teaching Staff	5,527,944.00	5,502,734.00
		40,706,645.55	D.R. to Teaching Staff	11,708,034.00	10,991,010.00
<b>FEE AND FINES</b>			Pension to Non-teaching Staff	1,732,124.00	1,648,695.00
Amount Deducted from Fees	13,654.00	287,218.00	D.R. to Non-teaching Staff	3,270,259.00	3,001,328.00
Admission Fee	3,155.00	4,365.00	Leave Encashment to Non Teaching Staff	1,103,500.00	6,189.00
Admission Cancelled Fee	159,500.00		INTEREST - H.P. GUPTA	123,451.00	
Tuition Fee	383,798.00	417,906.00	Gratuity to Non Teaching Staff	2,000,000.00	337,684.00
Library & Reading Room Fee	644,803.00	699,835.00	Arrears of Pension - NTS	-	1,534,478.00
Internal Assessment & House Examination Fee	424,000.00	462,300.00	Arrears of Pension - TS	-	535,974.00
College Magazine Fee	212,000.00	231,150.00	Leave Encashment to Teaching Staff	2,419,485.00	1,734,430.00
Garden Fee	318,000.00	346,725.00	Gratuity to Teaching Staff	2,000,000.00	1,000,000.00
Electricity Charges	1,272,000.00	1,386,900.00		29,884,797.00	26,292,520.00
Water Charges	1,272,075.00	1,386,900.00	<b>FEE AND FINE</b>		
Library Fine A/c	20,404.00	49,475.00	College Magazine	210,525.00	240,688.00
Printing & Stationery A/c	700.00	1,250.00	DU Examination	3,235,620.00	1,488,035.00
D.U. Examination Fee May/June, 17	-	1,534,260.00		3,446,145.00	1,726,721.00
D.U. Examination Fee Staff A/c	-	189,775.00	<b>RENT RATE AND TAXES</b>		
D.U. Examination Fee Nov./Dec., 15	-	510.00	Water Net	1,893,747.00	2,078,661.00
D.U. Examination Fee May/June, 16	-	3,810.00	Electricity	2,469,590.00	2,510,850.00
D.U. Examination Fee Nov./Dec., 16	-	1,697,040.00	Property Tax	3,028,422.00	1,250,329.00
D.U. Examination Fee Nov./Dec., 17	1,539,960.00	-		7,391,759.00	5,837,840.00
D.U. Examination Fee May/June, 16	1,448,490.00	-	<b>REPAIR AND REPLACEMENT IN COLLEGE</b>		
Identify Card Fee	222,000.00	247,050.00	Repair to College Building	10,470.00	134,719.00
	7,934,537.00	8,946,269.00	Repair & Replacement	-	9,945.00
<b>ADVANCES</b>			Maintenance of Garden and Play Field	240,902.00	239,557.00
Festival Advance	1,500.00	19,200.00	Repair of Garden Equipment	21,916.00	40,545.00
Adv. A/c - Mrs. Shivantika Sharad	-	50,000.00	Purchase of Garden Equipment	-	68,040.00
Adv. A/c - Sharwan Kumar	14,500.00	-		273,268.00	492,806.00
LTC Adv. - Ranjana Mitra	-	-	89,200.00		
<b>OTHER RECEIPTS</b>			<b>OFFICE EXPENSES</b>		
Interest on LTC Adv.	29.00	4.00	Telephone Expenses	9,797.00	9,202.00
Recovery of excess amount of LTC - T.Staff	-	154,342.00	Postage & Telegram	22,903.00	32,919.00
Recovery of excess amount of Salary - N.T.Staff	-	78,316.00	Advertisement	121,827.00	-
Audit Objecton -Recovery Of LTC(TS)	102,400.00	-	Printing and stationery	222,540.00	687,739.00
Audit Objecton -Recovery Of MED.(TS)	53,950.00	-	General contingency	114,262.00	73,301.00
Audit Objecton -Recovery Of MED.(NTS)	7,985.00	-	Legal Expenses	828,235.00	313,970.00
Rent Staff Quarters	-	119,040.00	Central Record Keeping Agency Expense	6,494.00	9,294.00
Recovery of Salary - Teaching staff	11,668.00	99,858.00	Freeship to students	47,736.00	82,440.00
Recovery of Salary - Non-Teaching staff	-	96,606.00	Insurance to College Building	114,508.00	115,218.00
	178,030.00	548,166.00	Cash in transit insurance	1,770.00	1,725.00
			Auditors Remuneration	-	3,000.00
			Reimbursement of Ladies Purse/Bag	3,950.00	-
			Conveyance expenses	17,232.00	21,183.00
			Conveyance for late sitting	770.00	2,095.00
			Travelling expenses	55,507.00	94,476.00
				1,367,331.00	1,446,540.00
<b>TOTAL CD</b>	<b>78,686,035.55</b>	<b>50,270,280.55</b>	<b>TOTAL CD</b>	<b>196,895,762.00</b>	<b>180,420,347.00</b>

OFFG. SR. ASSTT.

OFFG. S.O.(A/Cs)

OFFG. A.S (A/Cs)

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS		Current Yr.		Previous Yr.		PAYMENTS		Current Yr.		Previous Yr.	
TOTAL B/F	78,680,035.55		50,270,280.55		190,895,782.00		190,430,347.00				
<b>OTHER RECEIPTS</b>											
Recovery Of Bonus (2015-16)	33,389.00										
Recovery of Salary - NTS	43,214.00										
Recovery of Pension -NTS	817.00										
Sundry Creditors	57,110.00										
Cost Of Tender	4,000.00										
Right to Information ACT	240.00		380.00								
Licence Fees Staff Quarter	92,687.00										
Carteesh Licence Fee	5,000.00		8,750.00								
Licence Fees (Photostat)	3,167.00		1,994.00								
Amount t/d from S.F. A/c towards Ground Booking			42,000.00								
Electricity Charges - IGNOU	-16,000.00		6,808.00								
Electricity Charges	60,426.00		95,993.00								
Fixation of Pay -TS	37,345.00										
Audit Fee Payable	3,000.00										
Water Charges	45,390.00		39,282.00								
Amount received from Sale of unserviceable items (Fixed)			104,257.00								
Amount receivable (A.V. Traders)	21,693.00										
Earnest Money -Jaipal Singh	90,277.00										
NAAC Exp A/C	461,932.00										
Sale Proceed Of Raddi	15,939.00										
Misc. Income	1,420.00	993,026.00		299,464.00							
<b>INTEREST RECEIVED</b>											
Interest on Term Deposit - 332302	4,799,399.00		2,550,732.00								
Interest on Term Deposit - 411418	788,383.00		673,776.00								
Interest on Term Deposit - 411419	982,911.00		940,377.00								
Interest on Term Deposit - 411426	636,173.00		233,918.00								
Interest on S B Account No. 332301	349,021.00		638,522.00								
Interest on S B Account No. 332302	1,487,935.00		1,891,486.00								
Interest on S B Account No. 411419- Salary A/c	745,981.00		850,292.00								
Interest on S B Account No. 411426-Pension A/c	51,871.00		53,977.00								
Interest on S B Account No. 411418-Salary OBC Exp. A/c	135,115.00		145,621.00								
Interest on S B Account No. 411415-Non-Salary A/c	54,162.00		85,859.00								
Interest on S B Account No. 411421-Shivantika Sharad.			3,398.00								
Interest on S B Account No. 4114 -Inn. Proj. Radhika			1,393.00								
Interest on S B Account No. 411858 Gem A/c	352.00										
Interest on S B Account No. 411423-XII Plan	18,252.00		16,106.00								
Interest on S B Account No. 8464101000003(Tax A/c)	14,373.00	10,043,908.00	8,681.00	7,794,136.00							
<b>INTEREST ACCRUED</b>											
S B Account No. 332302	12,866.00										
S B Account No. 411418-Salary OBC Exp. A/c	385,780.00										
S B Account No. 411426-Pension A/c	16,897.00	415,543.00									
<b>OTHERS</b>											
Pension Contribution- Dr. Hina Nandrajog			102,529.00	102,529.00							
<b>GRANT IN AID (2017-18)</b>											
GIA (MAINT.) Grant	333,285,000.00		179,250,000.00								
GIA for Promotion Sports Facility, Govt. of NCT of Delhi			188,500.00								
GIA for Govt. of NCT of Delhi	3,000,000.00	336,285,000.00	1,000,000.00	180,438,500.00							
<b>PROJECTS &amp; PLANS</b>											
Research Project (Sunil Kr. Verma)			750.00								
Research Project (Mukesh Burmal)	30,000.00										
GIA UGC XII PLAN - IQAC			150,000.00								
GIA UGC XII PLAN - Repair & Retrofitting	675,415.00										
GIA Innovation Proj.- Dr. Shivantika Sharad			100,000.00								
GIA Innovation Proj.- Radhika Srinivasan		705,415.00	150,000.00	400,750.00							
<b>OFFICE EXPENSES</b>											
TA to staff for conferences	7,500.00										
Honorarium to Staff	90,810.00										
Re-imbursment of Medical Exp - T S	2,100,398.00										
Re-imbursment of Medical Exp - N.T.S	3,032,866.00										
Leave Travel Concession - T.S.	413,763.00										
Leave Travel Concession - N.T.S.	150,369.00										
LTC Leave Encashment T.S.	71,822.00										
LTC Leave Encashment N.T.S.	126,431.00										
Children Education Allowance T.S.	192,000.00										
Children Education Allowance N.T.S.	391,188.00										
Convey. toGB Member.Govt.Of NCT of Delhi		6,583,247.00									7,544,329.00
<b>LIBRARY (OPERATIONAL) EXPENSES</b>											
Books	457,383.00										552,268.00
Periodicals Magazine	13,644.00										13,796.00
Journals	43,415.00										42,614.00
Newspaper	18,359.00										13,930.00
Furniture	18,200.00										20,585.00
Books Binding	64,622.00										48,560.00
Accessories	31,319.00										44,414.00
<b>ADVANCES</b>											
Adv. A/c - Mr. Sunil Kumar Verma											715.00
Adv A/c -Bhupinder Kumar	7,000.00										
Adv A/c -Rama/Karht	200.00										
Adv. A/c - Mr. Naresh Kumar	4,952.00										12,000.00
Adv. A/c - Mr. Sharwan Kumar		12,152.00									14,500.00
<b>FIXED ASSETS</b>											
Equipments											13,139.00
Plant & Mach.	24,300.00										
Building	31,572.00										13,139.00
<b>AMOUNT RECEIVABLE</b>											
GIA (Maint.) UGC Receivable	130,575,000.00										
Grant Receivable from Govt. of NCT of Delhi	607,660.00										
A.V. Traders (Receivable)											21,693.00
NAAC EXPENSES		131,182,000.00									461,932.00
<b>XII PLAN EXPENSES</b>											
Books & Journal											50.00
Field Work & Study Tour											97,825.00
Development & Post Graduate Education											21,795.00
Career Counselling Cell											23,863.00
Extension Activity											38,450.00
Education Innvation											27,300.00
IQAC											150,000.00
Equipment	24,501.00										455,340.00
Exam Reforms	1,972.00										11,625.00
Maintenance of Equipment	17,580.00										14,990.00
<b>INNOVATION PROJECT - SHIVANTIKA SHARAD EXPENSES</b>											
Travelling Expenses											50,537.00
Stipend											120,000.00
Stationery											24,538.00
Contingency											65,181.00
Equipment											65,044.00
<b>TOTAL C/D</b>		427,128,927.55		239,305,659.55		<b>TOTAL C/D</b>		337,418,688.00			200,391,480.00

OFFG. SR. ASSTT.

OFFG. S.O.(ACS)

OFFG. A.O (ACS)

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER





VIVEKANANDA COLLEGE | VIVEK VIHAR | DELHI-110098  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

RECEIPTS	TOTAL B/F	Current Yr.	Previous Yr.	PAYMENTS	TOTAL B/F	Current Yr.	Previous Yr.
<b>SECURITIES</b>		427,129,927.55	239,305,959.55	<b>INNOVATION PROJECT - RADHIKA EXPENSES</b>		337,418,698.00	200,391,400.00
Security ICL-Canteen	21,498.00			Printing & Stationery		5,595.00	
Security ICL-Food Tech Lab	10,000.00			Contingency		10,482.00	
Alert Enterprises			81,400.00	GIA for Promotion Sports Facility, Govt. of NCT	188,500.00		
Vinayak Photostat	2,000.00			Travelling		122,250.00	
Jaipal Singh	81,482.00			Stipend to Students		45,000.00	
Alka Book Binding	5,000.00			Equipments		138,800.00	320,127.00
Orionstar Innovates Pvt. Ltd.		119,980.00	81,355.00				
<b>GRANT IN AID RECEIVABLE (2015-16)</b>				<b>AMOUNT REFUNDED/TRANSFERRED</b>			
U.G.C.			61,759,000.00	From Inno. Project - Radhika Srinivasan		278.00	
Govt. of NCT of Delhi	2,590,000.00	2,590,000.00	1,250,000.00	From Inno. Project - Shivantika Sharda A/c		28,096.00	28,374.00
<b>AWARD OF MERITORIOUS STUDENT</b>			10,000.00	<b>OTHER EXPENSES</b>			
				Audit Fee	3,000.00		
<b>TAX A/C</b>				Award of Meritorious Students	10,000.00		
Sec 94C	13,838.00		13,088.00	Security Chandra Book Binding	5,000.00		
Sec 94J	41,711.00	55,549.00	14,135.00	Security - IGL Canteen		21,498.00	
				Security - IGL Food Tech Lab		10,000.00	31,498.00
<b>KDR</b>	1,170,032.00	1,170,032.00		<b>TAX A/C</b>			
				TDS A/C	118,025.00	118,025.00	
<b>CAPITAL FUND - GEM ACCOUNT</b>	50,000.00	50,000.00		<b>K.D.R. A/c</b>	49,262,307.00	49,262,307.00	31,000,000.00
				<b>Interest Accrued A/c</b>	22,048.00	22,048.00	183,710.00
				<b>CLOSING BALANCE (With Canara Bank)</b>			
				S B Account No. 332301	5,744,720.70	8,675,862.70	
				S B Account No. 332302	8,435,338.85	2,040,381.85	
				S B Account No. 411419- Salary A/c	19,982,707.00	54,338,879.00	
				S B Account No. 411426-Pension A/c	3,156,391.00	940,740.00	
				S B Account No. 411418-Salary OBC Exp.	2,816,054.00	3,112,295.00	
				S B Account No. 411415-Non-Salary A/c	2,707,808.00	1,170,789.00	
				S B Account No. 411423-XII Plan	948,227.00	105,141.00	
				S B Account No: 1300101411858(Gem A/c)	50,352.00		
				S B Account No. 8484101000003(Tax A/c)	245,322.00		
<b>TOTAL C/D</b>		<b>431,114,488.55</b>	<b>302,514,637.55</b>	<b>TOTAL C/D</b>		<b>337,607,188.00</b>	<b>302,514,637.55</b>

*[Signature]*  
 OFFG. SR. ASSTT.

*[Signature]*  
 OFFG. S.O.(A/C)

*[Signature]*  
 OFFG. A.O.(A/C)

*[Signature]*  
 BURSAR

*[Signature]*  
 OFFG. PRINCIPAL

*[Signature]*  
 HONY. TREASURER

Significant Accounting Policies & notes on accounts  
 AS PER OUR REPORT OF EVEN DATE ATTACHED  
 FOR SANJAY RAMESH JAIN & CO.  
 CHARTERED ACCOUNTANTS.  
 FRN 012349N

*[Signature]*  
 (CA SANJAY KUMAR JAIN)  
 PROPRIETOR  
 M.NO. 091071  
 PLACE: NEW DELHI  
 DATED: 28/04/2018