

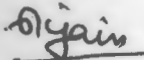
## Balance Sheet As At 31-March-2019

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2019	As at March 31, 2018
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	44,186,307.98	46,713,241.77
Designated Fund/ Earmarked Funds	2	404,662,548.82	363,431,177.72
Current Liabilities & Provisions	3	3,024,777.00	4,799,027.00
<b>TOTAL</b>		<b>451,873,633.80</b>	<b>414,943,446.49</b>
<b>APPLICATIONS OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	43,964,001.28	46,490,935.07
Investments			
Bank Deposits	5	279,291,577.00	149,092,275.00
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>			
Loans & Advances	6	335,920.00	170,343.00
Other Deposits	7	42,175.00	42,175.00
Other Receivable	8	78,461,036.97	175,060,797.87
Cash & Bank Balances	9	49,778,923.55	44,086,920.55
<b>TOTAL</b>		<b>451,873,633.80</b>	<b>414,943,446.49</b>

18

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



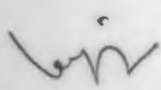
(CA SANJAY RAMESH JAIN)


PROPRIETOR


M.NO. 091071

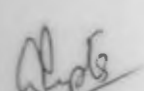
PLACE : NEW DELHI

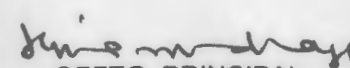
DATED : 30 SEP 2019

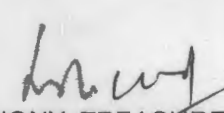

  
OFFG. SR. ASSTT.

  
OFFTG. S.O.(A/cs)

  
OFFTG. A.O.(A/cs)

  
BURSAR

  
OFFTG. PRINCIPAL

  
HONY. TREASURER  
02/01/2021

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2019**

Figures in Rs.

Particulars	Sche- dule	Year ended March 31, 2019	Year ended March 31, 2018
<b>INCOME</b>			
Academic Receipts	10	4,601,904.00 ✓	4,966,026.00
Grants & Donations	11	230,853,376.00	186,916,129.00
Other Incomes	12	18,871,770.00 ✓	10,532,776.00
Deferred Revenue Income	13	3,103,491.79	3,358,432.80
Excess of Expenditure Over Income			
<b>TOTAL (A)</b>		<b>257,430,541.79</b>	<b>205,773,363.80</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	14	245,327,962.00	193,003,052.00
Academic Expenses	15	175,291.00	169,359.00
Administrative and General Expenses	16	8,653,288.00	8,969,232.00
Repairs and maintenance	17	170,509.00	273,288.00
Depreciation		3,103,491.79	3,358,432.80
<b>TOTAL (B)</b>		<b>257,430,541.79</b>	<b>205,773,363.80</b>
Significant Accounting Policies & notes on accounts	18		

AS PER OUR REPORT OF EVEN DATE ATTACHED

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

*Sanjay*  
(CA SANJAY KUMAR JAIN)  
PROPRIETOR  
PLACE : NEW DELHI  
DATED : 30 SEP 2019



*mi*  
OFFG. SR. ASSTT.

*dw*  
OFFTG. S.O. (A/cs)

*[Signature]*  
OFFTG. A.O. (A/cs)

*[Signature]*  
BURSAR

*[Signature]*  
OFFTG. PRINCIPAL

*[Signature]*  
HONY. TREASURER  
05/01/2019

## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Balance Sheet as at 31st March, 2019

Figures in Rs.

Particulars	As at		As at	
	March 31, 2019		March 31, 2018	
<b>SCHEDULE - 1 :- GENERAL FUND</b>				
<b>Capital Fund</b>				
Balance as at the beginning of the year	46,713,241.77		49,465,718.57	
Add: Fixed Assets Purchased:				
UGC GIA Development Assistance XII Plan			24,501.00	
Innovation Project - Shivantika Sharad				
Innovation Project - Radhika Srinivasan				
Add: Sale proceeds of fixed assets				
Add: Gem A/C			50,000.00	
Add: GRANTS (Capital Assets)				
UGC	547,730.10		504,882.25	
Govt. Of NCT Delhi	28,827.90		26,572.75	
Add: Grant in Aid- Office Auto. ( Computer)				
Add: Grant in Aid - (UGC) -Internet Connectivity				
	47,289,799.77		50,071,674.57	
Less: WDV of Fixed Assets Items Sold				
Less: Transferred to Income & Expenditure A/c (Deferred Revenue Income)	3,103,491.79	44,186,307.98	3,358,432.80	46,713,241.77
Balance at the year end		44,186,307.98		46,713,241.77

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

05/01/2021



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110096  
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

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	ECO Club	XII-PLAN REPAIR & RETROFITTING
a) Opening Balance of the Funds	363,431,177.72	362,222,432.59	101,053.00	273,162.13	159,115.00	-	675,415.00
b) Additions to the Funds:							
Grants received	263,239,000.00	263,219,000.00	-	-	-	20,000.00	-
Interest received	26,355.00	-	26,355.00	-	-	-	-
Amount Transferred from SF A/C	223,750.00	-	-	-	-	-	223,750.00
Total (a+b)	626,920,282.72	625,441,432.59	127,408.00	273,162.13	159,115.00	20,000.00	899,165.00
c) Utilisation/ Expenditure towards objectives of funds							
i) Capital Expenditure							
Fixed Assets	547,730.10	547,730.10	-	-	-	-	-
Total (i)	547,730.10	547,730.10	-	-	-	-	-
ii) Revenue Expenditure							
Salaries, wages, and Allowances etc.	220,667,102.80	220,667,102.80	-	-	-	-	-
Others	19,733.00	-	-	-	-	19,733.00	-
Total (ii)	220,686,835.80	220,667,102.80	-	-	-	19,733.00	-
iii) Amount transferred/refunded							
Amount transferred to Capital Fund Account	-	-	124,003.00	-	-	-	-
Amount Refunded to University Amount transferred to S.B. A/c No. 1300101332301	899,165.00	-	-	-	-	-	899,165.00
Total (iii)	1,023,168.00	-	124,003.00	-	-	-	899,165.00
Total (i+ii+iii)	222,257,733.90	221,214,832.90	124,003.00	-	-	19,733.00	899,165.00
Net Balance at the year end	404,662,548.82	404,226,599.69	3,405.00	273,162.13	159,115.00	267.00	-

OFFG. SR. ASSTT.

OFFTG. S.O.(A/c)

OFFTG. A.O.(A/c)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
Schedules forming part of Balance Sheet as at 31st March, 2019

Particulars	As at March 31, 2019	As at March 31, 2018
<b>SCHEDULE - 3 :- Current Liabilities &amp; Provisions</b>		
<b>Sundry Creditors - Main Account</b>		
Lamba Book Dipo (2014-15)		390.00
The Presidet SC/ST WEF (2014-15)		50.00
The President SC/ST WEF (2014-15)		50.00
DU OBC Employee Association (2014-15)		20.00
Mr Ravi Kshore (2014-15)		2,129.00
Mr Narender (2014-15)		2,475.00
Kiran (2015-16)		700.00
Mansi (2015-16)		700.00
Gorvika (2015-16)		336.00
Roshni (2015-16)		336.00
Siky (2015-16)		9,465.00
Prachi Bhatnagar (2015-16)		12,355.00
Ananya Narang (2015-16)		11,955.00
Aisha Jaiswal (2015-16)		11,455.00
Nimisha Upadhyay (2015-16)		12,855.00
Hargun Enterprises (2015-16)		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	125.00
Saumaya Shruti 2015069 (2017-18)	100.00	100.00
Niharika Singh 2015918 (2017-18)	300.00	300.00
DU & Backward Employee Assn. (2017-18)	40.00	40.00
The Prsd DU & Colleges SC/ST Employee Assn.(2017-18)	50.00	50.00
Rinku (2018-19)	11,900.00	
	20,918.00	74,439.00
<b>Sundry Creditors - Salary Account</b>		
Meera Securitas (2016-17)	138,328.00	138,328.00
<b>Sundry Creditors - OBC Salary Account</b>		
Meera Securitas (2016-17)	227,318.00	227,318.00
<b>Other Current Liabilities</b>		
TDS Payable A/C (Sec. 92A)	14,920.00	
TDS Payable A/C (Sec. 94C)	15,446.00	26,926.00
TDS Payable A/C (Sec. 94J)	57,215.00	116,171.00
GST A/C	298.00	
GST-TDS A/C	27,692.00	
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	6,000.00	6,000.00
Delhi University Exam. Fee Nov./Dec., 2017 Payable	5,610.00	1,539,960.00
Delhi University Exam Fee May/June, 2018 Payable		1,448,490.00
Delhi University Exam Fee May/June, 2019 Payable	1,314,140.00	
Delhi University Exam. Fee Staff Payable		189,775.00
Delhi University Exam. Fee Staff (salary A/c) (17200-17200)		
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
Krushboo Yadav (18-19)	180.00	
Nikita Sharma (18-19)	180.00	
<b>Security from Parties</b>		
Photostat Mrs. Sunita	2,000.00	2,000.00
Alert Enterprises	282,709.00	81,400.00
Alka Book Binding	5,000.00	5,000.00
Vinayak Photostat	2,000.00	2,000.00
Orionstar Innovators Pvt. Ltd.		81,355.00
Jaipal Singh	126,440.00	81,482.00
Earnest Money- Jaipal Singh	90,277.00	90,277.00
Vishnu Singh Caterers	15,000.00	15,000.00
	2,638,213.00	4,358,942.00

3,024,777.00

4,790,027.00

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



05/01/2021

## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-1100 5

Schedule - 4 Schedules forming part of Balance Sheet as at 31st March, 2019

## Tangible Assets

NAME OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		AS ON 1/4/2018	ADDITION IN 2018-19	DELETION IN 2018-19	AS ON 31/3/2019	AS ON 1/4/2018	FOR THE YEAR 2018-19	DELETION IN 2018-19	AS ON 31/3/2019	AS ON 31/3/2019	W.D.V. OF AUCTIONED ITEMS AS ON 31.03.2017	AS ON 31/3/2018
LAND	-	126,442.75	-	-	126,442.75	-	-	-	-	126,442.75	-	126,442.75
BUILDING	5.00	14,529,023.39	-	-	14,529,023.39	11,464,038.24	153,249.26	-	11,617,287.50	2,911,735.89	-	3,064,985.15
LIFT (Tfd from S.F. A/c)	5.00	2,112,998.00	-	-	2,112,998.00	391,947.92	86,052.50	-	478,000.43	1,634,997.57	-	1,721,050.08
BUILDING NEW BLOCK	5.00	51,413,697.00	-	-	51,413,697.00	11,630,758.33	1,989,146.93	-	13,619,905.27	37,793,791.73	-	39,782,938.67
FURNITURES & FIXTURES	25.00	5,717,896.29	22,200.00	-	5,740,096.29	5,032,083.43	177,008.21	-	5,209,071.65	531,024.64	-	685,832.86
SCIENTIFIC EQUIPMENTS	40.00	128,328.25	-	-	128,328.25	122,151.51	2,470.70	-	124,622.21	3,706.04	-	6,176.74
COMPUTER	40.00	1,414,445.50	-	-	1,414,445.50	1,183,770.28	92,270.09	-	1,276,040.37	138,405.13	-	230,675.22
LIBRARY BOOKS	50.00	9,968,671.16	395,404.00	-	10,364,075.16	9,439,099.63	462,487.77	-	9,901,587.39	462,487.77	-	529,571.53
PLANT & MACHINERY	20.00	857,111.85	114,154.00	-	971,265.85	539,122.13	86,428.74	-	625,550.87	345,714.98	-	317,989.72
MUSICAL INSTRUMENTS	50.00	32,899.80	-	-	32,899.80	32,374.13	262.83	-	32,636.97	262.83	-	525.67
SPORTS EQUIPMENTS	50.00	265,256.00	-	-	265,256.00	252,743.68	6,256.16	-	258,999.84	6,256.16	-	12,512.32
CONSUMABLE	100.00	356,469.47	44,800.00	-	401,269.47	356,469.47	44,800.00	-	401,269.47	-	-	-
Car, Scooter, Thela etc	25.00	29,000.00	-	-	29,000.00	16,765.63	3,058.59	-	19,824.22	9,175.78	-	12,234.38
TOTAL		86,952,239.46	576,558.00	-	87,528,797.46	40,461,304.39	3,103,491.79	-	43,564,796.18	43,964,001.28	-	46,490,935.07

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 Balance Sheet as at 31st March, 2019

Figures in Rs.

As at  
March 31, 2019As at  
March 31, 2018**SCHEDULE - 5 :- INVESTMENTS (Annexure-3)**

	As at March 31, 2019	As at March 31, 2018
Investment with Canara Bank- KDR A/C		
Balance as per Last Balance Sheet	149,092,275.00	101,000,000.00
Add Addition during the year	462,935,231.00	93,537,361.00
Less received during the year	332,735,929.00	45,445,086.00
<b>TOTAL "INVESTMENTS"</b>	<b>279,291,577.00</b>	<b>149,092,275.00</b>

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

Staff Advance A/C			
Festival Advances		67,500.00	67,500.00
<b>Other Advance A/c</b>			
Naresh Kumar	12,000.00	16,952.00	
M/s Gupta Electricals	16,670.00	16,670.00	
Sharwan Kumar	11,000.00	11,000.00	
Bhupinder Kumar		7,000.00	
Ramakant		200.00	
Abrol Sons	47,993.00	16,097.00	
Shri Ram & Sons		4,639.00	
Khadi Gram Udhog Vikas Samiti	8,597.00	13,497.00	
Kendriya Bhandar	16,905.00		
Mr. Tajinder Kaur Chadha A/C		16,788.00	
Rachna Megh	5,755.00		
LTC Adv. Aberon Singh	65,000.00		
LTC Adv. Archana	65,000.00		
LTC Adv. Braj Kishore	87,000.00	335,920.00	102,843.00
<b>TOTAL "LOANS &amp; ADVANCES"</b>	<b>335,920.00</b>	<b>170,343.00</b>	

**SCHEDULE - 7 :- OTHER DEPOSITS**

<b>SECURITY DEPOSIT</b>			
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	
	38,000.00	42,175.00	42,175.00
<b>TOTAL "OTHER DEPOSITS"</b>	<b>42,175.00</b>	<b>42,175.00</b>	

OFFG SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER


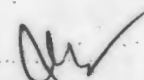

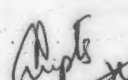

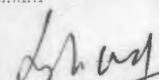
05/01/2019



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
Schedules forming part of Balance Sheet as at 31st March, 2019

Figures in Rs.

Particulars	As at March 31, 2019	As at March 31, 2018	
<b>SCHEDULE - 8 :- OTHER RECEIVABLES</b>			
University of Delhi (2017-18)	32,134.00	607,660.00	
University of Delhi (2018-19)	791,059.00		
TDS A/C (118025-550)	117,475.00	118,025.00	
GIA MAINT. UGC	31,136,000.00	135,000,000.00	
Research Project Mukesh Kr. Burnwal		10,000.00	135,735,685.00
			32,076,668.00
<b>Amount Receivable towards Medical Re- imbursement</b>			
Mr. S.P. Mehta		568.00	
Mrs. Swati Ranjan Chaudhary		145.00	
Mrs. Deepa Varshney		124.00	
Mr. Bechu Prasad		8,750.00	
Mr. Sharwan Kumar		2,400.00	
Mr. Dhiraj Singh	1,330.00		11,987.00
			1,330.00
<b>Interest Accrued on KDR (Canara Bank) (Annexure-3)</b>			
Balance as per Last Balance Sheet	1,689,828.00	2,083,323.00	
Add : Accrued during the year	5,544,640.00	1,689,828.00	
Less : received during the year.	1,689,828.00	2,083,323.00	1,689,828.00
			5,544,640.00
<b>Govt. Of NCT of Delhi Account for Recurring Expenses</b>			
Balance as per Last Balance Sheet	37,623,297.87	33,005,834.87	
Less : Share Grant. Received during the year.	7,000,000.00	7,617,463.00	
	30,623,297.87	40,623,297.87	
Add : Share of expenditure receivable ( As per Grant Annexure - 1)	10,215,101.10	-3,000,000.00	37,623,297.87
			40,838,398.97
<b>TOTAL "OTHER RECEIVABLES"</b>	<b>78,461,036.97</b>	<b>175,060,797.87</b>	
<b>SCHEDULE - 9 :- CASH &amp; BANK BALANCES</b>			
<b>Balance With Canara Bank</b>			
S.B. Account No. 1300101332301 - Main I	5,661,661.70	5,744,720.70	
S.B. Account No. 1300101332302 - Main II	9,446,707.85	8,435,338.85	
S.B. Account No. 8464101000003-Tax A/c	237,625.00	245,322.00	
S.B. Account No. 1300101411419-Salary A/c	26,641,117.00	19,982,707.00	
S.B. Account No. 1300101411426-Pension A/c	3,490,230.00	3,156,391.00	
S.B. Account No. 1300101411418-Salary OBC Exp. A/c	3,634,117.00	2,816,054.00	
S.B. Account No. 1300101411415-Non-Salary A/c	395,134.00	2,707,808.00	
S.B. Account No. 1300101411858-GEM A/c	52,209.00	50,352.00	
S.B. Account No. 1300101411423 - XII Plan	220,122.00	948,227.00	44,086,920.55
			49,778,923.55
Cash In Hand			44,086,920.55
<b>TOTAL "CASH &amp; BANK BALANCES"</b>	<b>49,778,923.55</b>	<b>44,086,920.55</b>	

OFFG. SR. ASSTT.   OFFTG. S.O.(A/cs)   OFFTG. A.O.(A/cs)   BURBAR   OFFTG. PRINCIPAL   HONY. TREASURER  
 05/01/2019





## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Income &amp; Expenditure for the year ended 31st March, 2019

Figures in Rs.

Particulars	Year ended March 31, 2019		Year ended March 31, 2018	
<b>SCHEDULE 10 - ACADEMIC RECEIPTS</b>				
<b>FEE FROM STUDENTS</b>				
<b>Academic</b>				
Tuition fee	367,416.00		383,796.00	
Admission fee	3,450.00		3,155.00	
Admission Cancellation Fees			159,500.00	
Library & Reading Room fee	611,529.00		644,803.00	
Amount deducted from Fee	2,210.00			
Fee For Foreign Students	26,400.00	1,011,005.00		1,191,254.00
<b>Examinations</b>				
Internal Assesment & House Examination			424,000.00	424,000.00
<b>Other fees</b>				
Identify card fee	207,500.00		222,000.00	
Fine/Miscellaneous fee ( Library Fine)	34,949.00		20,404.00	
Amount deducted from fee (on refund)			13,654.00	
College Magazine Fee	202,900.00		212,000.00	
Garden Fee	304,350.00		318,000.00	
Electricity Charges Fee	1,420,300.00		1,272,000.00	
Water Charges Fee	1,420,300.00		1,272,075.00	
Printing & Stationery A/c	600.00	3,590,899.00	700.00	3,330,833.00
<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>4,601,904.00</b>		<b>4,966,026.00</b>
<b>SCHEDULE 11 - GRANTS &amp; DONATIONS (Irrevocable Grants &amp; Subsidies Received)</b>				
UGC ( As per Annexure -1)	220,667,102.80		179,325,238.75	
Govt. Of NCT Delhi ( As per Annexure-1)	10,186,273.20	230,853,376.00	7,590,890.25	186,916,129.00
<b>Total "GRANTS &amp; DONATIONS"</b>		<b>230,853,376.00</b>		<b>186,916,129.00</b>

OFFG. SR. ASSTT.

OFFTG. A.O. (A/c)

OFFTG. A.O. (A/c)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

08/03/2021



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
Schedules forming part of Income & Expenditure for the year ended 31st March, 2019

Figures in Rs.

Particulars	Year ended March 31, 2019		Year ended March 31, 2018	
<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	14,401,600.00	14,401,600.00	7,186,866.00	7,186,866.00
<b>C. Interest on Savings Accounts (Annexure-3):</b>				
With Scheduled Banks	2,956,136.00	2,956,136.00	2,838,790.00	2,838,790.00
<b>D. Others</b>				
Recovery of Salary - Non-teaching Staff	79,560.00		43,214.00	
Recovery of Salary - Teaching Staff	2,053.00		11,666.00	
Recovery of Salary - Teaching Staff (OBC EXP.)	3,363.00			
Recovery of Bonus (2015-16)	200,332.00		33,389.00	
Recovery of Pension - NTS			817.00	
License Fee Staff Quarter	103,274.00		92,667.00	
Water Charges	26,352.00		28,890.00	
Audit Objection - Recovery of LTC	57,070.00		102,400.00	
Audit Objection - Recovery of MED (TS)			53,950.00	
Interest on LTC Advance			29.00	
Recovery of LTC - NTS	37,080.00			
Recovery of LTC - leave Encashment - NTS	17,630.00	526,714.00		367,022.00
NTS	274.00		240.00	
Provision Of Pay-TS			37,345.00	
Green license Fees	1,667.00		5,000.00	
Electricity Charges recd from IGNOU	15,800.00		16,000.00	
Electricity Charges (Non-Salary)	118,020.00		60,426.00	
Water Charges (Non-Salary)	41,479.00		16,500.00	
Motorist Licence Fees	2,000.00		3,167.00	
Misc. Income	808,080.00	987,320.00	1,420.00	140,098.00
<b>TOTAL "OTHER INCOME"</b>		<b>18,874,770.00</b>		<b>10,532,776.00</b>
<b>SCHEDULE 13 -</b>				
Deferred Revenue Income ( Depreciation)		3,103,491.79		3,358,432.80
<b>TOTAL "Deferred Revenue Income"</b>		<b>3,103,491.79</b>		<b>3,358,432.80</b>

OFFTG. S.O. (A/Cs)

OFFTG. A.C. (A/Cs)

BUDGAR

OFFTG. PRINCIPAL

HONY. TREASURER



## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Income &amp; Expenditure for the year ended 31st March, 2019

Figures in Rs.

Particulars	Year ended March 31, 2019		Year ended March 31, 2018	
<b>SCHEDULE 30 - STAFF PAYMENTS &amp; BENEFITS</b>				
Salaries and Wages - Teaching Staff	165,110,736.00		119,928,135.00	
Salaries and Wages - Non-teaching Staff	26,109,770.00	191,220,506.00	19,675,301.00	139,603,436.00
<b> LTC facility</b>				
LTC - Teaching Staff	1,614,404.00		413,763.00	
LTC - Non-teaching Staff	345,705.00		150,369.00	
LTC leave Encashment Teaching Staff	276,817.00		126,431.00	
LTC leave Encashment Non-teaching Staff	78,934.00	2,315,860.00	71,822.00	762,385.00
<b> Medical facility</b>				
Re-imb. of Medical Exp. (Teaching Staff)	1,636,127.00		2,165,531.00	
Re-imb. of Medical Exp. (Non Teaching Staff)	3,287,576.00	4,923,703.00	3,032,996.00	5,198,527.00
<b> Children Education Allowance</b>				
Children Edu. Allow. Teaching Staff	196,500.00		192,000.00	
Children Edu. Allow. N.T. Staff	309,189.00	505,689.00	391,188.00	583,188.00
Honorarium to Staff	15,120.00	15,120.00	20,640.00	20,640.00
<b>Salaries and Wages - OBC EXPANSION</b>				
Teaching Staff	16,399,003.00		12,420,672.00	
Non-Teaching Staff	4,074,767.00		4,508,354.00	
Conveyance Charges	5,614.00		6,115.00	
Conveyance for late sitting			300.00	
Travelling Charges	2,441.00		4,468.00	
Honorarium to Staff	9,050.00	20,490,875.00	10,170.00	16,950,079.00
Pension to Teaching Staff	5,402,352.00		5,527,944.00	
D.R. to Teaching Staff	11,346,597.00		11,708,034.00	
Pension to Non-teaching Staff	1,860,768.00		1,732,124.00	
D.R. to Non-teaching Staff	3,489,708.00		3,270,259.00	
Gratuity to Non-Teaching Staff	570,231.00		2,000,000.00	
Gratuity to Teaching Staff	1,000,000.00		2,000,000.00	
Death Gratuity Teaching Staff	493,680.00			
leave Encashment to Teaching Staff	1,502,238.00		2,419,485.00	
leave Encashment to Non-Teaching Staff	280,635.00		1,103,500.00	
Interest - H.P. Gupta		25,856,209.00	123,451.00	29,884,797.00
<b>TOTAL STAFF PAYMENTS &amp; BENEFITS*</b>		<b>245,327,952.00</b>		<b>1,30,13,302.00</b>

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

05/02/2019



## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Income &amp; Expenditure for the year ended 31st March, 2019

Figures in Rs.

Particulars	Year ended	
	March 31, 2019	March 31, 2018
<b>SCHEDULE 15 - ACADEMIC EXPENSES</b>		
Library Periodicals Magazine	19,466.00	13,644.00
Library Journals	40,510.00	43,415.00
Library Newspaper	18,329.00	16,359.00
Library Books Binding	69,916.00	64,622.00
Library Accessories	27,070.00	31,319.00
	175,291.00	169,359.00
<b>TOTAL "ACADEMIC EXPENSES"</b>	<b>175,291.00</b>	<b>169,359.00</b>

**SCHEDULE 16 - ADMINISTRATIVE AND GENERAL EXPENSES**

Electricity Expenses	2,500,063.00	2,469,590.00
Water Expenses	2,313,636.00	1,893,747.00
Insurance to College Building	115,680.00	114,508.00
Cash in transit Insurance	1,770.00	1,770.00
Property Tax	3,028,422.00	3,028,422.00
Postage & telegram	7,039.00	22,903.00
Telephone Expenses	6,250.00	9,797.00
Printing and Stationary	196,602.00	222,540.00
Audit Fee	3,000.00	3,000.00
Conveyance Expenses	21,599.00	11,117.00
Conveyance for late sitting	440.00	470.00
Travelling Charges	29,607.00	51,039.00
TA to staff for attending approved conferences	7,500.00	7,500.00
Conv. To GB members (Govt. Of NCT of Delhi)	193,000.00	
Magazines Expenses	33,600.00	210,525.00
General Contingency	48,190.00	114,262.00
Legal Expenses	41,628.00	628,235.00
Freeship to students	46,836.00	47,736.00
Uniform & Liveries	34,233.00	
Reimbursement of Ladies Purses		3,950.00
Advertisement Expenses	18,585.00	121,627.00
Central Record Keeping Agency Exp.	5,608.00	6,494.00
	8,653,288.00	8,969,232.00
<b>TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"</b>	<b>8,653,288.00</b>	<b>8,969,232.00</b>

**SCHEDULE 17 - REPAIR & MAINTENANCE**

Repair to College Building	34046.00	10,470.00
Furniture & Fixture (Repair & Replacement)	700.00	
Maintenance of Garden & Play Field	111950.00	240,902.00
Repair to Garden Equipment	23813.00	21,916.00
<b>TOTAL "REPAIR &amp; MAINTENANCE"</b>	<b>170,509.00</b>	<b>273,288.00</b>

OFFG. SR. ASSTT.

OFFG. S.O. (A/cs)

OFFG. A.O. (A/cs)

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER

05/01/2019



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

2018-19

ANNEXURE-1(Schedule 2 & 11)

PARTICULARS	AMOUNT
TOTAL EXPENDITURE	257,430,541.79
LESS: INCOME DURING THE YEAR	23,473,674.00
LESS: DEPRECIATION	3,103,491.79
	<u>230,853,376.00</u>
Add: Fixed Assets purchased	
Library Books	395,404.00
Garden Equipments	127,254.00
Lib. Op. Non-Consumables	53,900.00
	<u>231,429,934.00</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)	25,856,209.00
LESS: Re-imbusement of Medical T.S (100% UGC)	1,636,127.00
LESS: Re-imbusement of Medical N.T.S (100% UGC)	3,287,576.00
LESS: GOVERNING BODY EXPENSES (100% GOVT. OF N.C.T. OF DELHI ) (43000+150000)	193,000.00
	<u>200,442,022.00</u>

ALLOCATION OF GRANT AS ON 31ST MARCH, 2019

<u>UGC SHARE</u>	<u>GOVT. OF N.C.T. OF DELHI SHARE</u>
	5% OF RECURRING EXPENSES
95% OF RECURRING EXP.	10,022,101.10
	50% ON NON- RECURRING EXP.
50% ON NON-RECURRING EXP.	NIL
100% OF LIBRARY BOOKS	15,000.00
100% OF RETIREMENT BENEFITS	25,856,209.00
	100% OF GOVERNING BODY EXP.
100% RE-IMBURSEMENT OF MEDICAL T S	1,636,127.00
100% RE-IMBURSEMENT OF MEDICAL N.T.S.	3,287,576.00
	<u>221,214,832.90</u>
- Recurring Revenue in nature	220,667,102.80
- Fixed Assets Capital in nature	547,730.10
	<u>221,214,832.90</u>
	<u>10,215,101.10</u>
	<u>10,186,273.20</u>
	<u>28,827.90</u>
	<u>10,215,101.10</u>

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER  
05/01/2021

VIVEK ANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

SALARY SCHEDULE FOR THE FINANCIAL YEAR 2018-19

(Schedule 14) (Staff Payment &amp; Benefits)

PARTICULARS	TEACHING STAFF (UGC)	NON TEACHING STAFF (UGC)	TEACHING STAFF (OBC EXP.)	NON TEACHING STAFF (OBC EXP.)	Total
BASIC PAY	102,465,455.00	14,508,085.00	9,982,009.00		126,955,549.00
DEARNESS ALLOWANCE	13,138,012.00	1,859,102.00	1,301,829.00		16,298,943.00
HOUSE RENT ALLOWANCE	11,094,356.00	1,408,359.00	1,187,295.00		13,690,010.00
TRANSPORT ALLOWANCE	3,102,298.00	615,800.00	490,326.00		4,208,424.00
DA ON TA	4,312,166.00	855,962.00	681,544.00		5,849,672.00
S.F.NORMS		2,520.00			2,520.00
BURSAR'S ALLOWANCE	3,600.00				3,600.00
SUBSISTENCE ALLOWANCE		91,961.00			91,961.00
C.P.F.	1,530,472.00				1,530,472.00
NPS C.P.F.	2,203,369.00	600,324.00			2,803,693.00
AR. OF 7TH CPC	26,872,800.00	3,638,000.00	2,756,000.00		33,266,800.00
ARREARS OF T. STAFF	1,790.00				1,790.00
WASHING ALLOWANCE		30,175.00			30,175.00
BONUS					
CASH ALLOWANCE		4,500.00			4,500.00
FIXATION OF PAY - T. STAFF	386,418.00				386,418.00
OFFICIATING ALLOW		110,460.00			110,460.00
CONTRACTUAL LABOUR CHARGES		2,384,522.00		4,074,767.00	6,459,289.00
	165,110,736.00	26,109,770.00	16,399,003.00	4,074,767.00	211,694,276.00

OFFG. SR. ASSTT.

OFFG. S.O.(A/cs)

OFFG. A.D.(A/cs)

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095

Schedule-12ANNEXURE-22018-19INTEREST ON SAVING ACCOUNTS

S.N.	HEAD OF ACCOUNT	INTT. AMOUNT
1	Main-I 332301	465,470.00
2	Main-II 332302	1,511,369.00
3	Salary	654,637.00
4	OBC EXP.	121,750.00
5	Pension	116,324.00
6	Non-Salary	64,900.00
7	Tax	19,829.00
8	Gem A/C	1,857.00
	<b>TOTAL</b>	<b>2,956,136.00</b>

INTEREST ON TERM DEPOSITS

S.N.	HEAD OF ACCOUNT	INTT. AMOUNT
1	Main-II 332302	5,013,127.00
2	Salary	6,570,813.00
3	OBC	1,667,860.00
4	PENSION	1,149,800.00
	<b>TOTAL</b>	<b>14,401,600.00</b>

*mi*  
OFFG. SR. ASSTT.

*ju*  
OFFTG. S.O.(A/cs)

*W*  
OFFTG. A.O.(A/cs)

*Abhishek*  
BURSAR

*Sanjay Ramesh Jain*  
OFFTG. PRINCIPAL

*Sanjay Ramesh Jain*  
HONY. TREASURER



**Investment with Canara Bank- KDR A/C**

2018-19 Schedule-5

HEAD OF ACCOUNT	Opening Balance	Addition	Total	Matured	Balance
Main-II	71694240	78469191	150163431	71694240	78469191
Salary	40000000	303054520	343054520	192000000	151054520
Salary OBC Expansion	13829968	41250780	55080748	33435197	21645551
Pension	23568067	40160740	63728807	35606492	28122315
<b>Total</b>	<b>149092275</b>	<b>462935231</b>	<b>612027506</b>	<b>332735929</b>	<b>279291577</b>

**Interest Accrued on KDR (Canara Bank)**

2018-19 Schedule-8

HEAD OF ACCOUNT	Opening Balance	Provision	Total	Recieved	Balance
Main-II	1279218	1517394	2796612	1279218	1517394
Salary	70849	2877205	2948054	70849	2877205
Salary OBC Expansion	199494	867946	1067440	199494	867946
Pension	140267	282095	422362	140267	282095
<b>Total</b>	<b>1689828</b>	<b>5544640</b>	<b>7234468</b>	<b>1689828</b>	<b>5544640</b>

OFFG. SR. ASSTT.

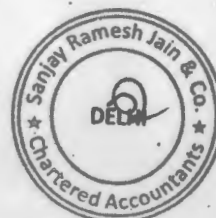
OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER






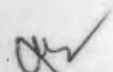
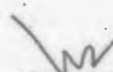
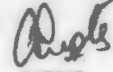
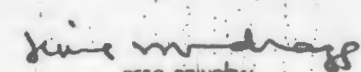
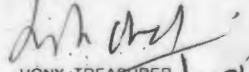
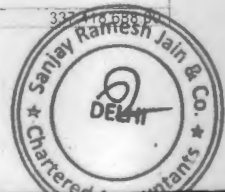
SRI VIDYAMANGAL COLLEGE, VIKRAMPUR, DELHI (110005)  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	2018-19		2017-18		PAYMENTS	2018-19		2017-18
<b>OPENING BALANCE WITH CANARA BANK</b>					<b>SALARY AND ALLOWANCES</b>			
S B Account No. 332301	5,744,720.79		8,075,862.70		Teaching Staff	105,110,736.00	119,928,135.00	
S B Account No. 332302	8,435,338.85		2,040,381.85		Non-teaching Staff	28,109,770.00	18,146,845.00	
S B Account No. 411419-Salary A/c	19,982,707.00		54,338,879.00		Salary Teaching Staff - OBC Expansion	16,399,003.00	12,420,672.00	
S B Account No. 411426-Pension A/c	3,150,391.00		940,740.00		Salary Non Teaching Staff - OBC Expansion	4,074,767.00	4,508,354.00	
S B Account No. 411418-Salary OBC Exp. A/c	2,816,054.00		3,112,295.00		Contractual Labour Charges		1,528,756.00	156,532,482.00
S B Account No. 411415-Non-Salary A/c	2,707,808.00		1,170,769.00					
S B Account No. 411423-XII Plan	948,227.00		105,141.00					
S B Account No. 411658 (Gem A/C)	50,352.00				<b>PENSION &amp; RETIREMENT BENEFITS</b>			
S B Account No. 8484101000003(Tax A/c)	245,322.00	44,086,920.55	175,400.00	70,559,468.55	Pension to Teaching Staff	5,402,352.00	5,527,944.00	
					D.R. to Teaching Staff	11,348,597.00	11,708,034.00	
<b>FEE AND FINES</b>					Pension to Non-teaching Staff	1,860,768.00	1,732,124.00	
Amount Deducted from Fees	2,210.00		13,854.00		D.R. to Non-teaching Staff	3,489,708.00	3,270,259.00	
Admission Fee	3,450.00		3,155.00		Leave Encashment to Non Teaching Staff	280,635.00	1,103,500.00	
Admission Cancelled Fee			159,500.00		INTEREST - H.P. GUPTA		123,451.00	
Tuition Fee	367,416.00		383,796.00		Gratuity to Non Teaching Staff	570,231.00	2,000,000.00	
Fee For Foreign Students	26,400.00				Death Gratuity	403,680.00		
Library & Reading Room Fee	611,529.00		644,803.00		Leave Encashment to Teaching Staff	1,502,238.00	2,419,485.00	
Internal Assessment & House Examination Fee			42,000.00		Gratuity to Teaching Staff	1,000,000.00	2,000,000.00	29,884,797.00
College Magazine Fee	202,900.00		212,000.00					
Garden Fee	304,350.00		318,000.00		<b>FEE AND FINE</b>			
Electricity Charges	1,420,300.00		1,272,000.00		College Magazine	33,600.00	210,525.00	
Water Charges	1,420,300.00		1,272,075.00		D.U. Examination Fee Staff A/c	206,975.00		
Library Fine A/c	34,949.00		20,404.00		D.U. Examination Fee Nov./Dec., 17	1,534,350.00		
Printing & Stationery A/c	600.00		700.00		D.U. Examination Fee May/June, 18	1,448,490.00		
D.U. Examination Fee - Staff A/c	17,200.00				DU Examination		3,235,620.00	3,448,145.00
D.U. Examination Fee Nov./Dec., 17			1,539,960.00					
D.U. Examination Fee May/June, 18			1,448,490.00		<b>RENT RATES AND TAXES</b>			
D.U. Examination Fee May/June, 19	1,314,140.00	5,933,244.00	222,000.00	7,934,537.00	Water Net	2,313,636.00	1,893,747.00	
Identity Card Fee	207,500.00				Electricity	2,500,063.00	2,469,590.00	
					Property Tax	3,028,422.00	3,028,422.00	7,391,759.00
<b>ADVANCES</b>					Repair to College Building	34,046.00	10,470.00	
Festival Advance	67,500.00		1,500.00		Repair & Replacement	700.00		
Adv. A/c - Sharwan Kumar			14,500.00		Maintenance of Garden and Play Field	111,950.00	240,902.00	
Adv. A/c - Naresh Kumar	4,952.00				Repair of Garden Equipment	23,813.00	21,916.00	
Adv. A/c - Bhupinder Kumar	7,000.00				Purchase of Garden Equipment	127,254.00		273,288.00
Adv. A/c - Ramakant	200.00							
Adv. A/c - Khadi Gramudhyog Vikas Samiti	4,900.00	89,191.00		16,000.00	<b>OFFICE EXPENSES</b>			
Adv. A/c - Shri Ram & Sons	4,639.00				Telephone Expenses	6,250.00	9,797.00	
					Postage & Telegram	7,039.00	22,903.00	
<b>OTHER RECEIPTS</b>					Advertisement	18,585.00	121,627.00	
Interest on LTC Adv.			29.00		Printing and stationery	196,602.00	222,540.00	
Recovery of excess amount of LTC - NTS	37,080.00				General contingency	48,190.00	114,262.00	
Audit Objecton -Recovery Of LTC	57,070.00		102,400.00		Legal Expenses	41,628.00	628,235.00	
Audit Objecton -Recovery Of MED.(TS)			53,850.00		Central Record Keeping Agency Expense	5,608.00	6,494.00	
Audit Objecton -Recovery Of MED.(NTS)			7,985.00		Freeship to students		47,736.00	
Audit Objecton -Recovery Of MED.(Bechu Prasad)	8,750.00				Insurance to College Building	115,680.00	114,508.00	
Audit Objecton -Recovery Of MED.(Sharwan Kr.)	2,400.00				Cash in transit Insurance	1,770.00	1,770.00	
Recovery of Salary - TS (2053+3363)	5,416.00		11,666.00		Reimbursement of Ladies Purse/Bag		3,950.00	
Recovery of LTC- Leave Encashment	17,630.00	128,346.00		176,030.00	Conveyance expenses (21599+5614)	27,213.00	17,232.00	
					Conveyance for late sitting	440.00	770.00	
					Travelling expenses (29607+2441)	32,048.00	55,507.00	1,367,331.00
<b>TOTAL C/D</b>		<b>50,237,701.55</b>		<b>78,686,035.55</b>	<b>TOTAL C/D</b>		<b>249,414,837.00</b>	<b>198,895,782.00</b>

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


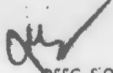

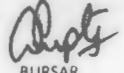

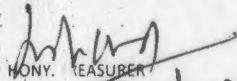


RECEIPTS		TOTAL B/P		PAYMENTS		TOTAL B/P	
		20,237,701.85	78,090,030.55			210,414,937.00	102,882,182.00
<b>OTHER RECEIPTS</b>				<b>OFFICE EXPENSES</b>			
Inventory of Books (2015-16)	200,532.00		33,389.00	TA to staff for conferences	7,500.00		1,500.00
Recovery of Salary - NTS	79,900.00		43,214.00	Honorarium to Staff (45120+9050)	24,171.00		30,810.00
Recovery of Pension - NTS			817.00	Reimbursement of Medical Exp - T S	1,630.12		2,100,308.00
undry Creditors			57,110.00	Reimbursement of Medical Exp - N T S	3,288,900.00		3,032,000.00
os of Teacher			4,000.00	Leave Travel Concession - T S	1,414,400.00		413,763.00
ight to Information ACT			240.00	Leave Travel Concession - N T S	345,700.00		750,309.00
nce Fees Staff Quarter	103,274.00		92,887.00	LTC Leave Encashment T S	276,810.00		71,822.00
nteen Licence Fee	1,667.00		5,000.00	LTC Leave Encashment N T S	78,930.00		126,431.00
nce Fees (Photostate)	2,000.00		3,167.00	Children Education Allowance T S	196,500.00		192,000.00
lectricity Charges - IGNOU	15,800.00		16,000.00	Children Education Allowance N T S	309,180.00		391,188.00
lectricity Charges	118,020.00		60,426.00	Convey. to GB Member, Govt. Of NCT of Delhi	193,000.00	7,071,252.00	
ixation of Pay - TS			37,345.00				
udit Fee Payable			3,000.00	<b>LIBRARY (OPERATIONAL) EXPENSES</b>			
ater Charges (26352+41479)	67,831.00		45,390.00	Books	395,400.00		457,383.00
mount received from Deepa Varshney	124.00			Periodicals Magazine	19,460.00		13,644.00
mount received from Swati R Chaudhary	145.00			Journals	40,511.00		43,415.00
mount received from S.P. Mehta	568.00			Newspaper	18,320.00		16,359.00
mount receivable (A.V. Traders)			21,693.00	Furniture			18,200.00
arnest Money - Jaipal Singh			461,932.00	Books Binding	69,910.00		64,622.00
IAAC Exp A/C				Non-consumable Items	53,900.00		
mt. Recd. Mrs. Tajinder-Kaur Chadha			15,939.00	Accessories	27,070.00	624,595.00	31,319.00
ale Proceed Of Raddi	360.00						
LEFT Rejected	267.00			<b>ADVANCES</b>			
co Club A/C	550.00			Adv. A/c - Rachna Megh	5,750.00		7,000.00
DS Refund	274.00			Adv A/c -Bhupinder Kumar			200.00
.T.I.	808,080.00	1,415,640.00	1,420.00	Adv A/c -Rama Kant			4,952.00
isc. Income			993,026.00	Adv. A/c - Mr. Naresh Kumar			
				Adv. A/c - Mr. Sharwan Kumar	31,890.00		
				Adv. A/c - Abrol Sons	18,905.00		
				Adv. A/c - Kendriya Bhandar	65,000.00		
				LTC Adv. A/c - Aberon Singh	65,000.00		
				LTC Adv. A/c - Archana	87,000.00	271,556.00	12,152.00
				LTC Adv. A/c - Braj Kishore			
<b>INTEREST RECEIVED</b>				<b>FIXED ASSETS</b>			
Interest on Term Deposit - 332302	5,013,127.00		4,799,399.00	Plant & Mach.		24,300.00	
Interest on Term Deposit - 411418	1,667,860.00		788,383.00	Building		31,572.00	55,872.00
Interest on Term Deposit - 411419	6,570,813.00		962,911.00				
Interest on Term Deposit - 411426	1,149,800.00		636,173.00	<b>AMOUNT RECEIVABLE</b>			
Interest on S B Account No. 332301	465,470.00		349,021.00	GIA (Maint.) UGC Receivable		130,575,000.00	
Interest on S B Account No. 332302	1,511,369.00		1,487,935.00	Grant Receivable from Govt. of NCT of Delhi		607,660.00	
Interest on S B Account No. 411419- Salary A/c	654,637.00		745,961.00	D U 2018-19	791,059.00	791,059.00	131,182,660.00
Interest on S B Account No. 411426-Pension A/c	116,324.00		51,671.00				
Interest on S B Account No. 411418-Salary OBC Exp. A/c	121,750.00		135,115.00	<b>XII PLAN EXPENSES</b>			
Interest on S B Account No. 411415-Non-Salary A/c	64,900.00		54,162.00	Equipment		24,501.00	
Interest on S B Account No. 411858 Gem A/c	1,857.00		352.00	Exam Reforms		1,972.00	
Interest on S B Account No. 411423-XII Plan	3,405.00		18,252.00	GIA Dev. Assist-XII Plan	101,053.00		
Interest on S B Account No. 8484101000003(Tax A/c)	19,829.00	17,361,141.00	14,373.00	Repair & Retrofitting	675,415.00	776,468.00	44,033.00
			10,043,908.00	Maintenance of Equipment		17,560.00	
<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				
<b>OTHERS</b>							
<b>GRANT IN AID (2018-19)</b>							
GIA (MAINT.) UGC Receivable	103,864,000.00						
mt. T/d From 332302	339,963,000.00						
mt. T/d From Salary A/C	28,000,000.00						
mt. T/d From 332302	29,620,000.00						
mt. T/d From 332302	3,000,000.00						
mt. T/d From 332302	263,219,000.00		333,285,000.00				
mt. T/d From 332302	3,000,000.00		(188,500.00)				
mt. T/d From 332301	7,000,000.00	777,666,000.00	3,000,000.00				
			338,096,500.00				
<b>PROJECTS &amp; PLANS</b>							
Research Project (Mukesh Burnwal)	10,000.00		30,000.00				
GIA UGC XII PLAN - Repair & Retrofitting		10,000.00	675,415.00				
			705,415.00				
<b>TOTAL C/D</b>		846,690,482.55	426,940,427.55	<b>TOTAL C/D</b>		259,849,767.00	332,710,680.00

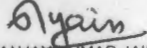
 FFG. SR. ASSTT.
  OFFG. S O (ACS)
  OFFG. A O (ACS)
  BURSAR
  OFFG. PRINCIPAL
  HONY. TREASURER
 

VIVEKANANDA COLLEGE VIVER VIHAR DELHI-110098  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS		Current Yr.		Previous Yr.		PAYMENTS		Current Yr.		Previous Yr.	
	TOTAL B/F						TOTAL B/F				
<b>RECEIPTS</b>		846,690,482.55		426,940,437.55				259,849,767.00		337,418,088.00	
<b>SECURITIES</b>						<b>AMOUNT REFUNDED/TRANSFERRED</b>					
Security ICL, Canteen			21,498.00			Transferred to Non-Salary A/C	8000000				
Security ICL, Food Tech Lab			10,000.00			Transferred to Salary A/C	9863000				
Art Enterprises	201,309.00		2,000.00			Transferred to Pension A/C	9620000				
Mayak Photostat	44,958.00		81,482.00			Transferred to Salary OBC Exp. A/C	8000000	403,583,000.00			
Malpal Singh		246,267.00	5,000.00	119,980.00		<b>OTHER EXPENSES</b>					
Book Binding						Audit Fee	3,000.00		3,000.00		
<b>GRANT IN AID RECEIVABLE (2015-16)</b>						Sundry Creditors	3,521.00			10,000.00	
Govt. of NCT of Delhi			2,590,000.00	2,590,000.00		Award of Meritorious Students					
<b>AMOUNT RECEIVABLE</b>						Security- Orionstar Innovates Pvt. Ltd.	1,355.00				
DU 2017-18	575,526.00	575,526.00				Uniform & Liveries	4,233.00				
<b>TAX A/C</b>						Freeship to Students	3,836.00	218,945.00	5,000.00	18,000.00	
ST A/C	298.00					Security Chandra Book Binding					
ST TDS A/C	27,692.00					<b>TAX A/C</b>					
Sec 92A	14,920.00		13,838.00	55,549.00		Sec 94C	1,480.00				
Sec 94C		42,910.00	41,711.00			Sec 94J	3,956.00	70,438.00	118,025.00	118,025.00	
Sec 94J						TDS A/C					
<b>DR</b>			1,170,032.00	1,170,032.00		K.D.R. A/c	130,199,302.00	130,199,302.00	49,262,307.00	49,262,307.00	
<b>CAPITAL FUND - GEM ACCOUNT</b>			50,000.00	50,000.00		Interest Accrued A/c	3,854,812.00	3,854,812.00	22,048.00	22,048.00	
						<b>CLOSING BALANCE (With Canara Bank)</b>					
						S B Account No. 332301	5,611,661.70		5,744,720.70		
						S B Account No. 332302	9,415,707.85		8,435,338.85		
						S B Account No. 411419- Salary A/c	28,611,117.00		19,982,707.00		
						S B Account No. 411426-Pension A/c	3,410,230.00		3,156,391.00		
						S B Account No. 411418-Salary OBC Exp.	3,614,117.00		2,816,054.00		
						S B Account No. 411415-Non-Salary A/c	315,134.00		2,707,808.00		
						S B Account No. 411423-XII Plan	270,322.00		948,227.00		
						S B Account No. 1300101411858(Gem A/c)	22,209.00		50,352.00		
						S B Account No. 8484101000003(Tax A/c)	23,825.00	49,778,923.55	245,322.00	44,086,920.55	
<b>TOTAL C/D</b>		<b>847,555,185.55</b>		<b>430,925,988.55</b>		<b>TOTAL C/D</b>		<b>847,555,185.55</b>		<b>430,925,988.55</b>	

 FG. SR. ASSTT.  
 OFFG. S.O.(A/CS)  
 OFFG. A/O (A/CS)  
 BURSAR  
 OFFG. PRINCIPAL  
 HON. TREASURER  
 07/09/2021

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

  
 SANJAY KOMAR JAIN  
 PROPRIETOR  
 NO. 091071  
 PLACE: NEW DELHI  
 DATED:

30 SEP 2019

