

Balance Sheet As At 31-March-2020

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2020	As at March 31, 2019
UNRESTRICTED FUNDS			
General Fund	1	41,824,444.87	44,186,307.98
Designated Fund/ Earmarked Funds	2	420,267,290.47	404,662,548.82
Current Liabilities & Provisions	3	3,053,772.00	3,024,777.00
TOTAL		465,145,507.34	451,873,633.80
APPLICATIONS OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	41,602,138.17	43,964,001.28
Investments			
Bank Deposits	5	253,348,213.00	279,291,577.00
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS			
Loans & Advances	6	69,861.00	335,920.00
Other Deposits	7	42,175.00	42,175.00
Other Receivable	8	117,791,034.62	78,461,036.97
Cash & Bank Balances	9	52,292,085.55	49,778,923.55
TOTAL		465,145,507.34	451,873,633.80


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Significant Accounting Policies & notes on accounts
AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SANJAY RAMESH JAIN & CO.
CHARTERED ACCOUNTANTS
FRN 012340N

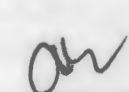
(CA) SANJAY KUMAR JAIN
PROPRIETOR
M.NO. 091071


PLACE : NEW DELHI

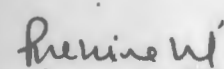
DATED : 12/2/2021


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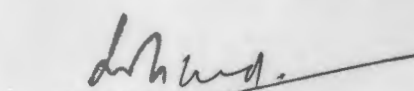

OFFG. SR. ASSTT.


OFFG. S.O. (A/cs)


OFFG. A.O. (A/cs)


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OFFG. PRINCIPAL


HONY TREASURER
12/02/2021

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020**

Figures in Rs.

Particulars	Sche- dule	Year ended March 31, 2020	Year ended March 31, 2019
INCOME			
Academic Receipts	10	4,422,499.00	4,601,904.00
Grants & Donations	11	264,093,113.00	230,853,376.00
Other Incomes	12	20,269,200.00	18,871,770.00
Deferred Revenue Income	13	2,849,542.11	3,103,491.79
Excess of Expenditure Over Income		-	-
TOTAL (A)		291,634,354.11	257,430,541.79
EXPENDITURE			
Staff Payments & Benefits	14	279,501,901.00	245,327,962.00
Academic Expenses	15	104,977.00	175,291.00
Administrative and General Expenses	16	9,125,004.00	8,653,288.00
Repairs and maintenance	17	52,930.00	170,509.00
Depreciation		2,849,542.11	3,103,491.79
TOTAL (B)		291,634,354.11	257,430,541.79

Significant Accounting Policies & notes on accounts 18

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SANJAY RAMESH JAIN & CO.

CHARTERED ACCOUNTANTS

FRN 012349N

(CA SANJAY KUMAR JAIN)

PROPRIETOR

PLACE : NEW DELHI

DATED : 12/2/2021

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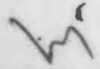


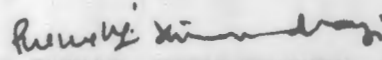
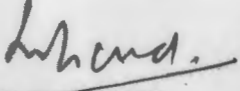
HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Balance Sheet as at 31st March, 2020

Figures in Rs.

Particulars	As at March 31, 2020		As at March 31, 2019	
SCHEDULE -1 :- GENERAL FUND				
Capital Fund				
Balance as at the beginning of the year	44,186,307.98		46,713,241.77	
Add: Fixed Assets Purchased :				
UGC GIA Development Assistance XII Plan	-		-	
Innovation Project - Shivantika Sharad	-		-	
Innovation Project - Radhika Srinivasan	-		-	
Add: Sale proceeds of fixed assets	-		-	
Add: Gem A/C	-		-	
Add: GRANTS (Capital Assets)				
UGC	463,295.05		547,730.10	
Govt. Of NCT Delhi	24,383.95		28,827.90	
Add: Grant in Aid- Office Auto.(Computer)	-		-	
Add: Grant in Aid - (UGC) -Internet Connectivity	-		-	
	44,673,986.98		47,289,799.77	
Less: WDV of Fixed Assets Items Sold	-		-	
Less: Transferred to Income & Expenditure A/c (Deferred Revenue Income)	2,849,542.11	41,824,444.87	3,103,491.79	44,186,307.98
Balance at the year end		41,824,444.87		44,186,307.98

OFFG. SR. ASSTT. OFFTG. S.O.(A/cs) OFFTG. A.C.(A/cs) BURSAR OFFTG. PRINCIPAL HONY. TREASURER
 12/02/2021



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110096
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

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	ICSSR Peace Conference
a) Opening Balance of the Funds	404,662,548.82	404,226,599.69	3,405.00	273,162.13	159,115.00	267.00	-
b) Additions to the Funds:							
Grants received	269,167,000.00	269,017,000.00	-	-	-	-	150,000.00
Interest received	4,948.00		4,948.00	-	-	-	-
Total (a+b)	673,834,496.82	673,243,599.69	8,353.00	273,162.13	159,115.00	267.00	150,000.00
c) Utilisation/ Expenditure towards objectives of funds							
i) Capital Expenditure							
Fixed Assets	463,295.05	463,295.05	-	-	-	-	-
Total (i)	463,295.05	463,295.05	-	-	-	-	-
ii) Revenue Expenditure							
Salaries, wages, and Allowances etc.	253,103,644.30	253,103,644.30	-	-	-	-	-
Others	267.00	-	-	-	-	267.00	-
Total (ii)	253,103,911.30	253,103,644.30	-	-	-	267.00	-
Total (i+ii)	253,567,206.35	253,566,939.35	-	-	-	267.00	-
Net Balance at the year end	420,267,290.47	419,676,660.34	8,353.00	273,162.13	159,115.00	-	150,000.00

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OFFTG. A.O.(A/cs)

Praviraj Kishore
BURSAR

Sh. K. S. D.
OFFTG. PRINCIPAL

Sh. K. S. D.
HONY. TREASURER

12/04/2021



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Balance Sheet as at 31st March, 2020

Particulars	As at	
	March 31, 2020	March 31, 2019
SCHEDULE - 3 :- Current Liabilities & Provisions		
Sundry Creditors :-		
Sultan Chand (2016-17)	-	2,253.00
Sangeet Natak Akademi (2016-17)	-	150.00
Indu Agnihotri (2016-17)	-	6,000.00
Ultra Securitas (2016-17)	309,151.00	309,151.00
Sahitya Academy (2017-18)	125.00	125.00
Şaumaya 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
Nikita Pasan (2017-18)	785.00	785.00
DU & College, SC/ST Employee Assn.(2017-18)	45.00	45.00
ON Sharma (2017-18)	55,625.00	55,625.00
DU & College OBC Union (2017-18)	20.00	20.00
DU & College Lab Staff Assn. (2017-18)	20.00	20.00
Rinku (2018-19)	11,900.00	11,900.00
	378,161.00	386,564.00
Other Current Liabilities		
TDS Payable A/C (Sec. 92A)	-	14,920.00
TDS Payable A/C (Sec. 94C)	11,228.00	15,446.00
TDS Payable A/C (Sec. 94J)	17,378.00	57,215.00
GST A/C	-	298.00
GST-TDS A/C	-	27,692.00
Audit Fees Payable	9,000.00	6,000.00
Delhi University Exam. Fee Nov./Dec., 2017 Payable	-	5,610.00
Delhi University Exam Fee May/June , 2019 Payable	-	1,314,140.00
Delhi University Exam Fee Nov/Dec , 2019 Payable	1,328,090.00	-
Delhi University Exam Fee May/June , 2020 Payable (ICICI BANK)	323,080.00	-
AICTE-(19-20)	1,420.00	-
Mrs. Indu Agnihotri (Retirement Benefits)	129,433.00	129,433.00
Dr. Saroj Kumari (Capitalized Value of Pension)	91,713.00	91,713.00
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
NEFT Rejected (Annx. 2)	5,600.00	360.00
Security from Parties		
Photostat Mrs. Sunita	2,000.00	2,000.00
Alert Enterprises	282,709.00	282,709.00
Alka Book Binding	5,000.00	5,000.00
Vinayak Photostat	2,000.00	2,000.00
Jaipal Singh	-	126,440.00
Vishnu Singh Caterers	15,000.00	15,000.00
Earnest Money- Jaipal Singh	-	-
	2,675,611.00	2,638,213.00

3,053,772.00

3,024,777.00

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedule - 4 Schedules forming part of Balance Sheet as at 31st March, 2020

Tangible Assets

NAME OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		AS ON 1/4/2019	ADDITION IN 2019-20	DELETION IN 2019-20	AS ON 31/3/2020	AS ON 1/4/2019	FOR THE YEAR 2019-20	DELETION IN 2019-20	AS ON 31/3/2020	AS ON 31/3/2020	W.D.V. OF AUCTIONED ITEMS AS ON 31.03.2018	AS ON 31/3/2019
LAND	-	126,442.75	-	-	126,442.75	-	-	-	-	126,442.75	-	126,442.75
BUILDING	5.00	14,529,023.39	-	-	14,529,023.39	11,617,287.50	145,586.79	-	11,762,874.29	2,766,149.10	-	2,911,735.89
LIFT (Tfd from S.F. A/c)	5.00	2,112,998.00	-	-	2,112,998.00	478,000.43	81,749.88	-	559,750.31	1,553,247.69	-	1,634,997.57
BUILDING NEW BLOCK	5.00	51,413,697.00	-	-	51,413,697.00	13,619,905.27	1,889,689.59	-	15,509,594.85	35,904,102.15	-	37,793,791.73
FURNITURES & FIXTURES	25.00	5,740,096.29	22,200.00	-	5,762,296.29	5,209,071.65	138,306.16	-	5,347,377.81	414,918.48	-	531,024.84
SCIENTIFIC EQUIPMENTS	40.00	128,328.25	-	-	128,328.25	124,622.21	1,482.42	-	126,104.62	2,223.63	-	3,706.04
COMPUTER	40.00	1,414,445.50	-	-	1,414,445.50	1,276,040.37	55,362.05	-	1,331,402.42	83,043.08	-	138,405.13
LIBRARY BOOKS	50.00	10,364,075.16	461,097.00	-	10,825,172.16	9,901,587.39	461,792.38	-	10,363,379.78	461,792.38	-	462,487.77
PLANT & MACHINERY	20.00	971,265.85	4,382.00	-	975,647.85	625,550.87	70,019.40	-	695,570.27	280,077.58	-	345,714.98
MUSICAL INSTRUMENTS	50.00	32,899.80	-	-	32,899.80	32,636.97	131.42	-	32,768.38	131.42	-	262.83
SPORTS EQUIPMENTS	50.00	265,256.00	-	-	265,256.00	258,999.84	3,128.08	-	262,127.92	3,128.08	-	6,256.16
CONSUMABLE	100.00	401,269.47	-	-	401,269.47	401,269.47	-	-	401,269.47	-	-	-
Car, Scooter, Thela etc	25.00	29,000.00	-	-	29,000.00	19,824.22	2,293.95	-	22,118.16	6,881.84	-	9,175.78
TOTAL		87,528,797.46	487,679.00	-	88,016,476.46	43,564,796.18	2,849,542.11	-	46,414,338.29	41,602,138.17	-	43,964,001.28

OFFG. SR. ASSTT.

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BURSAR

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HONY TREASURER

27/07/2021



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Balance Sheet as at 31st March, 2020

Figures in Rs.

Particulars	As at March 31, 2020	As at March 31, 2019
SCHEDULE - 5 :- INVESTMENTS (Annexure-3)		
Investment with Canara Bank- KDR A/C		
Balance as per Last Balance Sheet	279,291,577.00	149,092,275.00
Add : Addition during the year	322,193,853.00	462,935,231.00
Less : received during the year	348,137,217.00	332,735,929.00
	253,348,213.00	279,291,577.00
TOTAL "INVESTMENTS"	253,348,213.00	279,291,577.00
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS		
SCHEDULE - 6 :- LOANS & ADVANCES		
Other Advance A/c		
Naresh Kumar	12,000.00	12,000.00
M/s Gupta Electricals	16,670.00	16,670.00
Sharwan Kumar	11,000.00	11,000.00
Rajesh Sharma	15,000.00	
Abrol Sons	-	47,993.00
Khadi Gram Udhog Vikas Samiti	-	8,597.00
Kendriya Bhandar	-	16,905.00
Rachna Megh	15,191.00	5,755.00
LTC Adv. Aberon Singh	-	65,000.00
LTC Adv. Archana	-	65,000.00
LTC Adv. Braj Kishore	-	87,000.00
	69,861.00	335,920.00
TOTAL "LOANS & ADVANCES"	69,861.00	335,920.00
SCHEDULE - 7 :- OTHER DEPOSITS		
SECURITY DEPOSIT		
For Telephone (College)	100.00	100.00
For Telephone (Principal Residence)	4,000.00	4,000.00
With D.E.S.U.	750.00	750.00
With Indian Oil Corporation	500.00	500.00
With MCD (for Meter)	825.00	825.00
Electricity	36,000.00	36,000.00
	42,175.00	42,175.00
TOTAL "OTHER DEPOSITS"	42,175.00	42,175.00

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OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



Particulars	As at March 31, 2020	As at March 31, 2019	
SCHEDULE - 8 :- OTHER RECEIVABLES			
University of Delhi (2017-18)	-	32,134.00	
University of Delhi (2018-19)	-	791,059.00	
TDS A/C	116,785.00	117,475.00	
GIA MAINT. UGC	64,644,000.00	31,136,000.00	
DU NSS Fees	1,180.00	-	32,076,668.00
Amount Receivable towards Medical Re- imbursement			
Mr. Dhiraj Singh	-	1,330.00	1,330.00
Interest Accrued on KDR (Canara Bank) (Annexure-3)			
Balance as per Last Balance Sheet	5,544,640.00	1,689,828.00	
Add : Accrued during the year	5,976,818.00	5,544,640.00	
Less : received during the year	5,544,640.00	1,689,828.00	5,544,640.00
Govt. Of NCT of Delhi Account for Recurring Expenses			
Balance as per Last Balance Sheet	40,838,398.97	37,623,297.87	
Less : Share Grant Received during the year	4,800,000.00	7,000,000.00	
	36,038,398.97	30,623,297.87	
Add : Share of expenditure receivable (As per Grant Annexure - 1)	11,013,852.65	10,215,101.10	40,838,398.97
TOTAL "OTHER RECEIVABLES"	117,791,034.62	78,461,036.97	
SCHEDULE - 9 :- CASH & BANK BALANCES			
Balance With Canara Bank/ ICICI Bank			
S.B. Account No. 1300101332301 - Main I	499,956.70	5,661,661.70	
S.B. Account No. 1300101332302 - Main II	22,951,102.85	9,446,707.85	
S.B. Account No. 8464101000003-Tax A/c	164,135.00	237,625.00	
S.B. Account No. 1300101411419-Salary A/c	17,889,767.00	26,641,117.00	
S.B. Account No. 1300101411426-Pension A/c	3,930,066.00	3,490,230.00	
S.B. Account No. 1300101411418-Salary OBC Exp. A/c	698,415.00	3,634,117.00	
S.B. Account No. 1300101411415-Non-Salary A/c	5,620,154.00	395,134.00	
S.B. Account No. 1300101411858-GEM A/c	53,957.00	52,209.00	
S.B. Account No. 1300101413283-ICSSR 0877 A/C	150,000.00	-	
S.B. Account No. Online Fee A/C (ICICI BANK)	326,179.00	-	
S.B. Account No. 1300101411423 - XII Plan	8,353.00	52,292,085.55	49,778,923.55
Cash In Hand	-	-	
TOTAL "CASH & BANK BALANCES"	52,292,085.55	49,778,923.55	

OFFG. SR. ASSTT. *[Signature]* OFFTG. S.O.(A/cs) *[Signature]* OFFTG. A.O.(A/cs) *[Signature]* BURSAR *[Signature]* OFFTG. PRINCIPAL *[Signature]* HONY-TREASURER *[Signature]*



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Income & Expenditure for the year ended 31st March, 2020

Figures in Rs.

Particulars	Year ended March 31, 2020		Year ended March 31, 2019	
SCHEDULE 10 - ACADEMIC RECEIPTS				
FEE FROM STUDENTS				
Academic				
Tuition fee	351,540.00		367,416.00	
Admission fee	3,895.00		3,450.00	
Library & Reading Room fee	584,780.00		611,529.00	
Amount deducted from Fee	4,418.00		2,210.00	
Fee For Foreign Students	<u>42,600.00</u>	987,233.00	<u>26,400.00</u>	1,011,005.00
Other fees				
Identify card fee	200,300.00		207,500.00	
Fine/Miscellaneous fee (Library Fine)	32,216.00		34,949.00	
College Magazine Fee	194,100.00		202,900.00	
Garden Fee	291,150.00		304,350.00	
Electricity Charges Fee	1,358,700.00		1,420,300.00	
Water Charges Fee	1,358,700.00		1,420,300.00	
Printing & Stationery A/c	<u>100.00</u>	3,435,266.00	<u>600.00</u>	3,590,899.00
TOTAL "ACADEMIC RECEIPTS"		<u>4,422,499.00</u>		<u>4,601,904.00</u>
SCHEDULE 11 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)				
UGC (As per Annexure -1)	253,103,644.30		220,667,102.80	
Govt. Of NCT Delhi (As per Annexure-1)	<u>10,989,468.70</u>	264,093,113.00	<u>10,186,273.20</u>	230,853,376.00
Total "GRANTS & DONATIONS"		<u>264,093,113.00</u>		<u>230,853,376.00</u>

OFFG. SR. ASSTT.

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Income & Expenditure for the year ended 31st March, 2020

Figures in Rs.

Particulars	Year ended March 31, 2020		Year ended March 31, 2019	
SCHEDULE 12 - OTHER INCOME				
A. Income from Land & Building				
B. Interest on Term Deposits (Annexure-4):				
With Scheduled Banks	18,186,569.00	18,186,569.00	14,401,600.00	14,401,600.00
C. Interest on Savings Accounts (Annexure-4):				
With Scheduled Banks	1,683,452.00	1,683,452.00	2,956,136.00	2,956,136.00
D. Others				
Recovery of Salary - Teaching Staff	26,947.00		2,053.00	
Recovery of TA - Teaching Staff	26,400.00		-	
Recovery of DA on TA - Teaching Staff	27,552.00		-	
Recovery of Salary - Teaching Staff (OBC EXP.)	1,442.00	82341.00	3,363.00	5,416.00
Recovery of Salary - Non-teaching Staff	61,206.00		79,560.00	
Recovery of Bonus (2015-16)	-	61206.00	200,332.00	279,892.00
Rec Of Pension - TS	4,765.00		-	
Rec Of DR (Pension - TS)	6,623.00	11388.00	-	
License Fee Staff Quarter	85,944.00		103,274.00	
Water Charges	26,160.00		26,352.00	
Audit Objection - Recovery of LTC	-		57,070.00	
Recovery of LTC - NTS	-		37,080.00	
Recovery of LTC- leave Encashment	-	267,039.00	17,630.00	241,406.00
RTI	184.00		274.00	
Canteen License Fees	5,417.00		1,667.00	
Electricity Charges recd. from IGNOU	6,600.00		15,800.00	
Electricity Charges (Non-Salary)	103,410.00		118,020.00	
Water Charges (Non-Salary)	12,125.00		41,479.00	
Photostat Licence Fees	2,000.00		2,000.00	
Misc. Income	2,404.00	132,140.00	808,080.00	987,320.00
TOTAL "OTHER INCOME"		20,269,200.00		18,871,770.00
SCHEDULE 13 -				
Deferred Revenue Income (Depreciation)		2,849,542.11		3,103,491.79
TOTAL "Deferred Revenue Income"		2,849,542.11		3,103,491.79

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, 2020

Figures in Rs.

Particulars	Year ended		Year ended	
	March 31, 2020		March 31, 2019	
SCHEDULE 14 - STAFF PAYMENTS & BENEFITS				
Salaries and Wages - Teaching Staff (Annex. 5)	181,020,524.00		165,110,736.00	
Salaries and Wages - Non-teaching Staff (Annex. 5)	30,645,475.00	211,665,999.00	26,109,770.00	191,220,506.00
LTC facility				
LTC - Teaching Staff	570,634.00		1,614,404.00	
LTC - Non-teaching Staff	129,820.00		345,705.00	
LTC Leave Encashment Teaching Staff	302,709.00		276,817.00	
LTC Leave Encashment Non-teaching Staff	11,767.00	1,014,930.00	78,934.00	2,315,860.00
Medical facility				
Re-imb.of Medical Exp.(Teaching Staff)	1,898,607.00		1,636,127.00	
Re-imb.of Medical Exp.(Non Teaching Staff)	3,157,939.00	5,056,546.00	3,287,576.00	4,923,703.00
Children Education Allowance				
Children Edu. Allow. Teaching Staff	-		196,500.00	
Children Edu. Allow. N.T. Staff	21,160.00	21,160.00	309,189.00	505,689.00
Honorarium to Staff	8,280.00	8,280.00	15,120.00	15,120.00
Salaries and Wages - OBC EXPANSION				
Teaching Staff	19,192,065.00		16,399,003.00	
Non-Teaching Staff	3,191,936.00		4,074,767.00	
Conveyance Charges	2,002.00		5,614.00	
Travelling Charges	-		2,441.00	
Honorarium to Staff	2,790.00	22,388,793.00	9,050.00	20,490,875.00
Pension to Teaching Staff	20,130,000.00		5,402,352.00	
D.R. to Teaching Staff	9,979,804.00		11,346,597.00	
Pension to Non-teaching Staff	2,580,866.00		1,860,768.00	
D.R. to Non-teaching Staff	3,072,653.00		3,489,708.00	
Gratuity to Non-Teaching Staff	130,555.00		570,231.00	
Gratuity to Teaching Staff	2,000,000.00		1,000,000.00	
Death Gratuity Teaching Staff	-		403,680.00	
Leave Encashment to Teaching Staff	605,372.00		1,502,238.00	
Leave Encashment to Non Teaching Staff	64,252.00		280,635.00	
Commutation Of Pension NTS	782,691.00	39,346,193.00	-	25,856,209.00
TOTAL "STAFF PAYMENTS & BENEFITS"		279,501,901.00		245,327,962.00

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



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Income & Expenditure for the year ended 31st March, 2020

Figures in Rs.

Particulars	Year ended March 31, 2020		Year ended March 31, 2019	
SCHEDULE 15 - ACADEMIC EXPENSES				
Library Periodicals Magazine	17,056.00		19,466.00	
Library Journals	26,400.00		40,510.00	
Library Newspaper	14,471.00		18,329.00	
Library Books Binding	24,996.00		69,916.00	
Library Accessories	22,054.00	104,977.00	27,070.00	175,291.00
TOTAL "ACADEMIC EXPENSES"		104,977.00		175,291.00
SCHEDULE 16 - ADMINSTRATIVE AND GENERAL EXPENSES				
Electricity Expenses	2,545,091.00		2,500,063.00	
Water Expenses	2,052,480.00		2,313,636.00	
Insurance to College Building	122,250.00		115,680.00	
Cash in transit Insurance	1,770.00		1,770.00	
Property Tax	3,547,876.00		3,028,422.00	
Postage & telegram	19,786.00		7,039.00	
Telephone Expenses	4,726.00		6,250.00	
Printing and Stationary	146,281.00		196,602.00	
Audit Fee	3,000.00		3,000.00	
Conveyance Expenses	8,094.00		21,599.00	
Conveyance for late sitting	290.00		440.00	
Travelling Charges	7,523.00		29,607.00	
TA to staff for attending approved conferences	7,500.00		7,500.00	
Conv. To GB members (Govt. Of NCT of Delhi)	6,000.00		193,000.00	
Magazines Expenses	-		33,600.00	
General Contingency	75,511.00		48,190.00	
Legal Expenses	409,424.00		41,628.00	
Freeship to students	62,208.00		46,836.00	
Uriform & Liveries	99,476.00		34,233.00	
Advertisement Expenses	-		18,585.00	
Central Record Keeping Agency Exp.	5,718.00	9,125,004.00	5,608.00	8,653,288.00
TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"		9,125,004.00		8,653,288.00
SCHEDULE 17 - REPAIR & MAINTENANCE				
Repair to College Building		42,574.00		34,046.00
Furniture & Fixture (Repair & Replacement)		6,580.00		700.00
Maintenance of Garden & Play Field		3,776.00		111,950.00
Repair to Garden Equipment				23,813.00
TOTAL "REPAIR & MAINTENANCE"		52,930.00		170,509.00

OFFG. SR. ASSTT.

OFFG. S.O. (Ac)

OFFG. A.O. (Ac)

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-1100952019-20ANNEXURE-1(Schedule 2 & 11)

PARTICULARS	AMOUNT
TOTAL EXPENDITURE	291,634,354.11
LESS: INCOME DURING THE YEAR	24,691,699.00
LESS: DEPRECIATION	2,849,542.11
	<u>264,093,113.00</u>
Add: Fixed Assets purchased	
Library Books	461,097.00
Garden Equipments	4,382.00
Lib. Op. Non-Consumables	22,200.00
	<u>487,679.00</u>
	<u>264,580,792.00</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)	39,346,193.00
LESS: Re-imburement of Medical T.S (100% UGC)	1,898,607.00
LESS: Re-imburement of Medical N.T.S (100% UGC)	3,157,939.00
LESS: GOVERNING BODY EXPENSES (100% GOVT. OF N.C.T. OF DELHI)	6,000.00
	<u>220,157,053.00</u>

ALLOCATION OF GRANT AS ON 31ST MARCH, 2020

<u>UGC SHARE</u>		<u>GOVT. OF N.C.T. OF DELHI SHARE</u>
		5% OF
95% OF RECURRING EXP.	209,149,200.35	RECURRING EXPENSES
		11,007,852.65
		50% ON NON- RECURRING
50% ON NON-RECURRING EXP.	NIL	EXP.
100% OF LIBRARY BOOKS	15,000.00	NIL
100% OF RETIREMENT BENEFITS	39,346,193.00	
		100% OF GOVERNING
100% RE-IMBURSEMENT OF MEDICAL T.S.	1,898,607.00	BODY EXP.
100% RE-IMBURSEMENT OF MEDICAL N.T.S.	3,157,939.00	6,000.00
	<u>253,566,939.35</u>	<u>11,013,852.65</u>
- Recurring Revenue in nature	253,103,644.30	10,989,468.70
- Fixed Assets Capital in nature	463,295.05	24,383.95
	<u>253,566,939.35</u>	<u>11,013,852.65</u>

OFFG. SR. ASSTT.

OFFTG. S.O.(A/c's)

OFFTG. A.O.(A/c's)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



ANNEXURE-2

NEFT REJECTED UPTO 31.03.2020

Sl.No.	Name	Year	Amount
1	Khusboo Yadav	2018-19	180
2	Nikita Sharma	2018-19	180
3	Priya	2019-20	180
4	Pooja	2019-20	180
5	Pooja	2019-20	180
6	KM Nikita	2019-20	180
7	Taniya Tyagi	2019-20	180
8	Rukhsar	2019-20	180
9	Saiyka	2019-20	180
10	Prabtibha Pal	2019-20	180
11	Sahana	2019-20	180
12	Reena Pal	2019-20	180
13	Shivani Gautam	2019-20	180
14	Vaishali Goswami	2019-20	180
15	Preeti Gupta	2019-20	180
16	Poonam	2019-20	180
17	Shreya	2019-20	180
18	Bhawna	2019-20	180
19	Priyanka Kumari	2019-20	180
20	Shikha Kumari	2019-20	180
21	Reena	2019-20	180
22	Gajala	2019-20	180
23	Rani	2019-20	180
24	Chhaya Gautam	2019-20	180
25	Sarita	2019-20	180
26	Ayesha Azim	2019-20	200
27	Shalu	2019-20	180
28	Poonam Pandey	2019-20	180
29	Rinchen Angmo	2019-20	180
30	Shewta Bhaskar	2019-20	180
31	Vanshika	2019-20	180
	TOTAL		5600

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

Shreya V
BURSAR

Shreya V
OFFTG. PRINCIPAL

Shreya V
HONY. TREASURER



Investment with Canara Bank- KDR A/C

2019-20

Schedule-5

HEAD OF ACCOUNT	Opening Balance	Addition	Total	Matured	Balance
Main-II	78,469,191.00	129,425,878.00	207,895,069.00	78,469,191.00	129,425,878.00
Salary	151,054,520.00	72,567,319.00	223,621,839.00	199,621,839.00	24,000,000.00
Salary OBC Expansion	21,645,551.00	20,267,597.00	41,913,148.00	31,866,509.00	10,046,639.00
Pension	28,122,315.00	99,933,059.00	128,055,374.00	38,179,678.00	89,875,696.00
Total	279,291,577.00	322,193,853.00	601,485,430.00	348,137,217.00	253,348,213.00

Interest Accrued on KDR (Canara Bank)

2019-20

Schedule-8

HEAD OF ACCOUNT	Opening Balance	Provision	Total	Recieved	Balance
Main-II	1,517,394.00	2,933,747.00	4,451,141.00	1,517,394.00	2,933,747.00
Salary	2,877,205.00	921,396.00	3,798,601.00	2,877,205.00	921,396.00
Salary OBC Expansion	867,946.00	224,507.00	1,092,453.00	867,946.00	224,507.00
Pension	282,095.00	1,897,168.00	2,179,263.00	282,095.00	1,897,168.00
Total	5,544,640.00	5,976,818.00	11,521,458.00	5,544,640.00	5,976,818.00

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095

Schedule-12ANNEXURE-42019-20INTEREST ON SAVING ACCOUNTS

S.N.	HEAD OF ACCOUNT	INTT. AMOUNT
1	Main-I 332301	244,655.00
2	Main-II 332302	770,357.00
3	Salary	334,045.00
4	OBC Exp.	90,569.00
5	Pension	90,998.00
6	Non-Salary	134,506.00
7	Tax	13,475.00
8	Online Fee A/C	3,099.00
9	Gem A/C	1,748.00
	TOTAL	1,683,452.00

INTEREST ON TERM DEPOSITS

S.N.	HEAD OF ACCOUNT	INTT. AMOUNT
1	Main-II 332302	7,055,078.00
2	Salary	6,705,665.00
3	OBC Exp.	1,123,729.00
4	PENSION	3,302,097.00
	TOTAL	18,186,569.00

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OFFG. SR. ASSTT.

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OFFTG. S.O.(A/cs)

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OFFTG. A.O.(A/cs)

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BURSAR

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OFFTG. PRINCIPAL

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HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

SALARY SCHEDULE FOR THE FINANCIAL YEAR 2019-20ANNEXURE-5(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	106,151,605.00	16,780,241.00	10,532,082.00		133,463,928.00
DEARNESS ALLOWANCE	16,621,899.00	2,573,180.00	1,600,898.00		20,795,977.00
HOUSE RENT ALLOWANCE	23,284,100.00	1,934,400.00	2,527,696.00		27,746,196.00
TRANSPORT ALLOWANCE	6,881,579.00	823,300.00	1,119,136.00		8,824,015.00
DA ON TA	1,162,618.00	712,876.00	173,042.00		2,048,536.00
S.F.NORMS		2,100.00			2,100.00
BURSAR'S ALLOWANCE	3,600.00				3,600.00
COMPENSATION ON NPS AMOUNT	70,516.00	- 24,782.00			95,298.00
C.P.F.	1,639,970.00				1,639,970.00
NPS C.P.F.	3,674,758.00	945,331.00			4,620,089.00
AR. OF 7TH CPC	21,529,879.00	4,677,486.00	3,239,211.00		29,446,576.00
ARREARS					-
WASHING ALLOWANCE		14,175.00			14,175.00
BONUS					-
CASH ALLOWANCE		5,150.00			5,150.00
FIXATION OF PAY					-
OFFICIATING ALLOW		151,560.00			151,560.00
CONTRACTUAL LABOUR CHARGES		2,000,894.00		3,191,936.00	5,192,830.00
	181,020,524.00	30,645,475.00	19,192,065.00	3,191,936.00	234,050,000.00

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 2020

RECEIPTS		RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020		PAYMENTS	
	Current Yr.	Previous Yr.		Current Yr.	Previous Yr.
OPENING BALANCE WITH CANARA BANK					
S B Account No. 332301	5,661,661.70		5,744,720.70	SALARY AND ALLOWANCES	
S B Account No. 332302	9,446,707.85		8,435,336.85	Teaching Staff	181,020,524.00
S B Account No. 411419- Salary A/c	26,641,117.00		19,962,707.00	Non-teaching Staff	30,645,475.00
				Salary Teaching Staff - OBC Expansion	19,192,065.00
S B Account No. 411426-Pension A/c	3,490,230.00		3,156,391.00	Salary Non Teaching Staff - OBC Expansion	3,191,936.00
S B Account No. 411418-Salary OBC Exp. A/c	3,634,117.00		2,616,054.00		234,050,000.00
S B Account No. 411415-Non-Salary A/c	395,134.00		2,707,808.00	PENSION & RETIREMENT BENEFITS	
S B Account No. 411423-XII Plan	220,122.00		948,227.00	Pension to Teaching Staff	20,130,000.00
S B Account No. 411858 (Gem A/C)	52,209.00		50,352.00	D.R. to Teaching Staff	9,879,804.00
S B Account No. 8464101000003(Tax A/c)	237,625.00	49,778,923.55	245,322.00	Pension to Non-teaching Staff	2,580,866.00
				D.R. to Non-teaching Staff	3,072,853.00
				Leave Encashment to Non Teaching Staff	64,252.00
FEE AND FINES				Gratuity to Non Teaching Staff	130,555.00
Amount Deducted from Fees	4,418.00		2,210.00	Death Gratuity	-
Admission Fee	3,895.00		3,450.00	Commutation of Pension NTS	762,691.00
Tuition Fee	351,540.00		387,416.00	Leave Encashment to Teaching Staff	605,372.00
Fee For Foreign Students	42,600.00		26,400.00	Gratuity to Teaching Staff	2,000,000.00
Library & Reading Room Fee	584,780.00		611,529.00		39,346,193.00
College Magazine Fee	194,100.00		202,900.00	FEE AND FINE	
Garden Fee	291,150.00		304,350.00	College Magazine	-
Electricity Charges	1,358,700.00		1,420,300.00	D.U. Examination Fee Staff A/c	33,600.00
Water Charges	1,358,700.00		1,420,300.00	D.U. Examination Fee Nov./Dec., 17	206,975.00
Library Fine A/c	32,216.00		34,949.00	D.U. Examination Fee May/June, 18	1,534,350.00
Printing & Stationery A/c	100.00		600.00	D.U. Examination Fee May/June, 19	1,448,490.00
Identity Card Fee	200,300.00		207,500.00	D.U. Examination Fee May/June, 19	1,314,140.00
D.U. Development Fund	32,135.00		-	D.U. NSS Fee	1,180.00
D.U. Examination Fee - Staff A/c.	-		17,200.00	DU Examination	-
D.U. Examination Fee May/June, 19	-		1,314,140.00		1,320,930.00
D.U. Examination Fee May/June, 20	323,080.00		-	RENT RATES AND TAXES	
D.U. Examination Fee Nov./Dec., 19	1,328,090.00	6,105,804.00	-	Water Net	2,052,480.00
				Electricity	2,545,091.00
				Property Tax	3,547,876.00
					8,145,447.00
ADVANCES				Repair to College Building	42,574.00
Festival Advance	-		67,500.00	Repair & Replacement	6,580.00
LTC Adv. A/c - Archana	65,000.00		-	Maintenance of Garden and Play Field	3,776.00
LTC Adv. A/c - Aberon Singh	65,000.00		-	Repair of Garden Equipment	-
LTC Adv. A/c - Braj Kishore	87,000.00		-	Purchase of Graden Equipment	4,382.00
Adv. A/c - Abraj Sons	47,993.00		-		57,312.00
Adv. A/c - Khadi Gramudhyog	8,597.00		-	OFFICE EXPENSES	
Adv. A/c - Kendriya Bhandar	16,905.00		-	Telephone Expenses	4,726.00
Adv. A/c - Naresh Kumar	-		4,952.00	Postage & Telegram	19,785.00
Adv. A/c - Bhupinder Kumar	-		7,000.00	Advertisement	-
Adv. A/c - Ramakant	-		200.00	Printing and stationery	148,281.00
Adv. A/c - Khadi Gramudhyog Vikas Samiti	-		4,900.00	General contingency	75,511.00
Adv. A/c - Shri Ram & Sons	-	290,495.00	4,639.00	Legal Expenses	409,424.00
				Central Record Keeping Agency Expense	5,718.00
				Insurance to College Building	122,250.00
				Cash in transit Insurance	1,770.00
				Reimbursement of Ladies Purse/Baq	-
				Conveyance expenses	10,096.00
				Conveyance for late sitting	280.00
				Travelling expenses	7,523.00
					803,375.00
OTHER RECEIPTS					
Recovery of excess amount of LTC - NTS	-		37,060.00		
Audit Objecton -Recovery Of LTC	-		57,070.00		
Audit Objecton -Recovery Of MED.(Bechu Prasad)	-		8,750.00		
Audit Objecton -Recovery Of MED.(Sharwan Kr.)	-		2,400.00		
Recovery of Salary - TS	26,947.00		5,416.00		
Recovery of TA - TS	26,400.00		-		
Recovery of DA - TS	27,552.00		-		
Recovery of LTC- Leave Encashment	-	80,899.00	17,630.00		
TOTAL C/D		56,256,121.55	50,237,701.55	TOTAL C/D	283,723,257.00
					249,414,837.00

OFFG. SR. ASSTT.

OFFG. S.O.(ACB)

OFFG. A.C.(ACB)

BURSAR

OFFG. PRINCIPAL

21/04/2021



RECEIPTS	TOTAL B/F	Current Yr.		Previous Yr.		PAYMENTS	TOTAL B/F	Current Yr.		Previous Yr.	
OTHER RECEIPTS						OFFICE EXPENSES					
Recovery Of Bonus (2015-16)				200,332.00		TA to staff for conferences	7,500.00		7,500.00		
Recovery of Salary - NTS	61,206.00			79,980.00		Honorarium to Staff	11,070.00		24,170.00		
Recovery of Pension -TS	11,388.00			-		Re-imbursement of Medical Exp. - T.S.	1,898,607.00		1,836,127.00		
Recovery of Salary - T. Staff	1,442.00			-		Re-imbursement of Medical Exp. - N.T.S.	3,157,939.00		3,288,906.00		
Licence Fees Staff Quarter	85,944.00			103,274.00		Leave Travel Concession - T.S.	570,834.00		1,614,404.00		
Canteen Licence Fee	5,417.00			1,867.00		Leave Travel Concession - N.T.S.	129,820.00		345,705.00		
Licence Fees (Photostate)	2,000.00			2,000.00		LTC Leave Encashment T.S.	302,709.00		278,817.00		
Electricity Charges - IGNOU	6,600.00			15,800.00		LTC Leave Encashment N.T.S.	11,767.00		78,934.00		
Electricity Charges	103,410.00			118,020.00		Children Education Allowance T.S.	-		196,500.00		
Audit Fee Payable	3,000.00			-		Children Education Allowance N.T.S.	21,180.00		309,169.00		
Water Charges	38,285.00			67,831.00		Convey. to GB Member, Govt. Of NCT of Delhi	6,000.00	6,117,206.00	193,000.00	7,971,252.00	
Amount received from Deepa Varshney	-			124.00		LIBRARY (OPERATIONAL) EXPENSES					
Amount received from Swati R Chaudhary	-			145.00		Books	461,097.00		395,404.00		
Amount received from S.P. Mehta	-			568.00		Periodicals Magazine	17,056.00		19,486.00		
Amount receivable towards Med. Reimb.	1,330.00			-		Journals	26,400.00		40,510.00		
Earnest Money -Jaipal Singh	-			-		Newspaper	14,471.00		18,329.00		
NAAC Exp A/C	-			-		Furniture	-		-		
Ampt. Recd. Mrs. Tejinder Kaur Chadha	-			16,788.00		Books Binding	24,996.00		69,916.00		
Sale Proceed Of Raddi	-			-		Non-consumable Items	22,200.00		53,900.00		
NEFT Rejected	5,240.00			360.00		Accessories	22,054.00	588,274.00	27,070.00	624,595.00	
Eco Club A/C	-			267.00		ADVANCES					
TDS Refund	690.00			550.00		Adv. A/c - Rachna Megh	9,438.00		5,755.00		
R.T.I.	184.00			274.00		Adv. A/c - Rajesh Kr. Sharma	15,000.00		-		
Misc. Income	2,403.00	326,539.00	808,080.00	1,415,640.00		Adv. A/c - Abrol Sons	-		31,898.00		
INTEREST RECEIVED						Adv. A/c - Kendriya Bhandar	-		16,905.00		
Interest on Term Deposit - 332302	7,055,078.00		5,013,127.00			LTC Adv. A/c - Aberon Singh	-		65,000.00		
Interest on Term Deposit - 411416	1,123,729.00		1,867,860.00			LTC Adv. A/c - Archana	-		65,000.00		
Interest on Term Deposit - 411419	6,705,985.00		8,570,813.00			LTC Adv. A/c - Braj Kishore	-	24,436.00	87,000.00	271,558.00	
Interest on Term Deposit - 411426	3,302,097.00		1,149,800.00			AMOUNT RECEIVABLE					
Interest on S B Account No. 332301	244,855.00		465,470.00			GIA (Maint.) UGC Receivable	33,508,000.00		-		
Interest on S B Account No. 332302	770,357.00		1,511,369.00			Grant Receivable from Govt. of NCT of Delhi	-		-		
Interest on S B Account No. 411419- Salary A/c	334,045.00		654,637.00			D U 2018-19	-	33,508,000.00	791,059.00	791,059.00	
Interest on S B Account No. 411426-Pension A/c	90,998.00		116,324.00			XII PLAN EXPENSES					
Interest on S B Account No. 411418-Salary OBC Exp. A/c	90,569.00		121,750.00			Security- Jaipal Singh	126,440.00		-		
Interest on S B Account No. 411415-Non-Salary A/c	134,506.00		64,900.00			GIA Dev. Assist-XII Plan	-		101,063.00		
Interest on S B Account No. 411858-Gem A/c	1,748.00		1,857.00			Repair & Retrofitting	-		675,415.00		
Interest on S B Account No. 411423-XII Plan	4,948.00		3,405.00			Earnest Security Jaipal Singh	90,277.00	216,717.00	-	776,468.00	
Interest on S B Account No. 082901003207-Fee A/c	3,099.00		-			GRANT IN AID UGC RECEIVABLE					
Interest on S B Account No. 8464101000003(Tax A/c)	13,475.00	19,874,969.00	19,829.00	17,361,141.00		GRANT IN AID (2018-20)					
INTEREST ACCRUED						GIA (MAINT.) UGC	269,017,000.00		263,219,000.00		
S B Account No. 411419 Salary A/c	1,955,809.00		-			Govt. of NCT of Delhi	4,800,000.00	273,817,000.00	7,000,000.00	270,219,000.00	
S B Account No. 411416-Salary OBC Exp. A/c	643,439.00	2,599,248.00	-			AMOUNT TRANSFERRED					
GRANT IN AID UGC RECEIVABLE			103,864,000.00	103,864,000.00		Amt. T/d From 332302	77,507,000.00		339,663,000.00		
GRANT IN AID (2018-20)						Amt. T/d From Salary A/C	5,000,000.00		26,000,000.00		
GIA (MAINT.) UGC	269,017,000.00		263,219,000.00			Amt. T/d From 332302	99,750,000.00		29,620,000.00		
Govt. of NCT of Delhi	4,800,000.00	273,817,000.00	7,000,000.00	270,219,000.00		Amt. T/d From 332302	4,000,000.00		3,000,000.00		
AMOUNT TRANSFERRED						Amt. T/d From 332302	1,000,000.00		3,000,000.00		
Amt. T/d From 332302	77,507,000.00		339,663,000.00			Amt. T/d From 332301	10,000,000.00	197,257,000.00	403,583,000.00		
Amt. T/d From Salary A/C	5,000,000.00		26,000,000.00			PROJECTS & PLANS					
Amt. T/d From 332302	99,750,000.00		29,620,000.00			Research Project (Mukesh Burmal)			10,000.00		
Amt. T/d From 332302	4,000,000.00		3,000,000.00			Peace Conference	150,000.00	150,000.00	10,000.00		
Amt. T/d From 332302	1,000,000.00		3,000,000.00			TOTAL C/D		550,282,677.55	846,690,482.55		324,177,890.00
Amt. T/d From 332301	10,000,000.00	197,257,000.00	403,583,000.00			TOTAL C/D		550,282,677.55	846,690,482.55		259,649,767.00

OFFG. SR ASSTT.

OFFG. S.O. (A/Cs)

OFFG. A.S. (A/Cs)

BURSAR

OFFG. PRINCIPAL

HOA - TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110096
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2020

RECEIPTS-		Current Yr.		Previous Yr.		PAYMENTS		Current Yr.		Previous Yr.	
TOTAL B/F		550,262,877.55		846,890,482.55		TOTAL B/F		324,177,690.00		259,849,767.00	
SECURITIES						AMOUNT TRANSFERRED					
Security ICL-Canteen						Transferred to Non-Salary A/C	14,000,000.00			8,000,000.00	
Security ICL-Food Tech Lab						Transferred to Salary A/C	77,507,000.00			338,963,000.00	
Alert Enterprises				201,309.00		Transferred to Pension A/C	99,750,000.00			29,820,000.00	
Vinayak Photostat						Transferred to Salary OBC Exp. A/C	6,000,000.00	197,257,000.00		28,000,000.00	403,583,000.00
Jaipal Singh				44,958.00							
Alka Book Binding					246,267.00	OTHER EXPENSES					
						Audit Fee	3,000.00			3,000.00	
						Sundry Creditors	6,403.00			53,521.00	
						Award of Meritorious Students	-			-	
						Security- Orionstar Innovates Pvt. Ltd.	-			81,355.00	
						Uniform & Liveries	99,476.00			34,233.00	
						Eco Club	267.00			-	
						Freeship to Students	62,208.00			48,836.00	
						Security Chandra Book Binding	-	173,354.00		-	218,945.00
AMOUNT RECEIVABLE						TAX A/C					
AICTE(19-20)	1,420.00					Sec 92A	14,920.00			-	
D U 2017-18	-			575,526.00		GST A/C	298.00			-	
D U 2018-19	791,059.00	792,479.00			575,526.00	Sec 94C	4,218.00			11,480.00	
						Sec 94J	39,837.00			58,956.00	
						GST TDS A/C	27,692.00	86,965.00		-	70,436.00
TAX A/C						K.D.R. A/c	112,710,068.00	112,710,068.00		130,199,302.00	130,199,302.00
GST A/C				298.00		Interest Accrued A/c	3,031,426.00	3,031,426.00		3,854,812.00	3,854,812.00
GST TDS A/C				27,692.00							
Sec 92A				14,920.00		CLOSING BALANCE (With Canara Bank)					
Sec 94C				-	42,910.00	S B Account No. 332301	499,956.70			5,861,661.70	
Sec 94J				-		S B Account No. 332302	22,951,102.85			9,446,707.85	
KDR	138,653,432.00	138,653,432.00				S B Account No. 411419- Salary A/c	17,889,767.00			26,641,117.00	
						S B Account No. 411428-Pension A/c	3,930,066.00			3,490,230.00	
						S B Account No. 411418-Salary OBC Exp.	698,415.00			3,834,117.00	
						S B Account No. 411415-Non-Salary A/c	5,620,154.00			395,134.00	
						S B Account No. 411423-XII Plan	8,353.00			220,122.00	
						S B Account No. 1300101411858(Gem A/c)	53,957.00			52,209.00	
						S B Account No. 8464101000003(Tax A/c)	164,135.00			237,625.00	
						S B Account No. 1300101413283 (ICSSR A/c)	150,000.00			-	
						S B Account No. 082901003207-Fee A/c	326,179.00	52,292,085.55		-	49,778,923.55
TOTAL C/D		689,728,788.55		847,555,185.55		TOTAL C/D		689,728,788.55		847,555,185.55	

OFFS. SR. ASSTT.

OFFG. S.O.(A/C)

OFFG. A.D.(A/C)

BURSAR

OFFS. PRINCIPAL

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

CA SANJAY KUMAR JAIN
 PROPRIETOR
 M.NO. 084071
 PLACE-NEW DELHI
 DATED: 12/2/2021

