

## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

## Balance Sheet As At 31-March-2021

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2021	As at March 31, 2020
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	37,668,775.07	41,824,444.87
Designated Fund/ Earmarked Funds	2	309,489,326.87	420,267,290.47
Current Liabilities & Provisions	3	9,848,218.00	3,053,772.00
<b>TOTAL</b>		<b>357,006,319.94</b>	<b>465,145,507.34</b>
<b>APPLICATIONS OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	37,446,468.37	41,602,138.17
Investments			
Bank Deposits	5	212,694,685.00	253,348,213.00
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>			
Loans & Advances	6	-	69,861.00
Other Deposits	7	42,175.00	42,175.00
Other Receivable	8	56,437,201.02	117,791,034.62
Cash & Bank Balances	9	50,385,790.55	52,292,085.55
<b>TOTAL</b>		<b>357,006,319.94</b>	<b>465,145,507.34</b>

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Significant Accounting Policies & notes on accounts  
AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR BADAL GUPTA & CO.  
CHARTERED ACCOUNTANTS  
FRN 021439N

*Badal Gupta*  
(CA BADAL GUPTA)  
PROPRIETOR  
M.NO. 509094

PLACE : NEW DELHI

DATED : 22 DEC 2021

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

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2021**

Particulars	Schedule	Figures in Rs.	
		Year ended March 31, 2021	Year ended March 31, 2020
<b>INCOME</b>			
Academic Receipts	10	5,451,378.00	4,422,499.00
Grants & Donations	11	281,985,340.00	264,093,113.00
Other Incomes	12	17,904,733.00	20,269,200.00
Deferred Revenue Income	13	4,572,960.80	2,849,542.11
<b>TOTAL (A)</b>		<b>309,914,411.80</b>	<b>291,634,354.11</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	14	298,000,774.00	279,501,901.00
Academic Expenses	15	118,271.00	104,977.00
Administrative and General Expenses	16	6,949,287.00	9,125,004.00
Repairs and maintenance	17	273,119.00	52,930.00
Depreciation		4,572,960.80	2,849,542.11
<b>TOTAL (B)</b>		<b>309,914,411.80</b>	<b>291,634,354.11</b>

Significant Accounting Policies & notes on accounts 18

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR BADAL GUPTA & CO.  
CHARTERED ACCOUNTANTS  
FRN 021439N

(CA BADAL GUPTA)  
PROPRIETOR

PLACE : NEW DELHI

DATED : 22 DEC 2021

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OFFTG. S.O. (A/c)

OFFTG. A.O. (A/c)

BURSAR




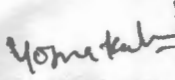

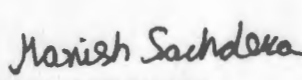
OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
Schedules forming part of Balance Sheet as at 31st March, 2021

Figures in Rs.

Particulars	As at March 31, 2021	As at March 31, 2020
<b>SCHEDULE -1 :- GENERAL FUND</b>		
<b>Capital Fund</b>		
Balance as at the beginning of the year	41,824,444.87	44,186,307.98
Add: GRANTS (Capital Assets)		
UGC	396,426.45	463,295.05
Govt. Of NCT Delhi	20,864.55	24,383.95
	42,241,735.87	44,673,986.98
Less: Transferred to Income & Expenditure A/c (Deferred Revenue Income)	4,572,960.80	2,849,542.11
	<u>37,668,775.07</u>	<u>41,824,444.87</u>
Balance at the year end	<u>37,668,775.07</u>	<u>41,824,444.87</u>




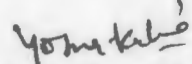

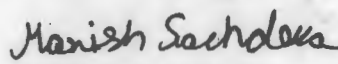
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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110098  
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

**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	ICSSR Peace Conference
a) Opening Balance of the Funds	420,267,290.47	419,676,660.34	8,353.00	273,162.13	159,115.00	150,000.00
b) Additions to the Funds:						
Grants received	161,868,862.00	161,868,862.00		-	-	-
Interest received	1,873.00					1,873.00
Total (a+b)	582,138,025.47	581,545,522.34	8,353.00	273,162.13	159,115.00	151,873.00
c) Utilisation/ Expenditure towards objectives of funds						
i) Capital Expenditure					-	-
Fixed Assets	396,426.45	396,426.45	-	-	-	-
Total (i)	396,426.45	396,426.45	-	-	-	-
ii) Revenue Expenditure						
Salaries, wages, and Allowances etc. and Others	272,134,200.15	272,134,200.15	-	-	-	-
Others	118,072.00	-	8,353.00	-	-	109,719.00
Total (ii)	272,252,272.15	272,134,200.15	8,353.00	-	-	109,719.00
Total (i+ii)	272,648,698.60	272,530,626.60	8,353.00	-	-	109,719.00
Net Balance at the year end	309,489,326.87	309,014,895.74	-	273,162.13	159,115.00	42,154.00

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
Schedules forming part of Balance Sheet as at 31st March, 2021

Particulars	As at	
	March 31, 2021	March 31, 2020
<b>E - 3 :- Current Liabilities &amp; Provisions</b>		
<b>Creditors :-</b>		
Ultra Securitas (2016-17)	124,705.00	309,151.00
Sahitya Academy (2017-18)	125.00	125.00
Saumya Shrutu 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 Prod. 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)	47,321.00	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
Usha Grover (2020-21)	208,878.00	-
Ranjana Mitra (2020-21)	438,420.00	-
AMT KEPT ON HOLD EXCESS FOR PF		8,304.00
AMT KEPT ON HOLD		948,097.00
AWARD OF MERITORIOUS STUDENTS		10,000.00
T.W FUND		26,850.00
<b>Other Current Liabilities</b>		
TDS Payable A/C (Sec. 92A)	27,110.00	-
TDS Payable A/C (Sec. 94C)	86,029.00	11,228.00
TDS Payable A/C (Sec. 94J)	123,909.00	17,378.00
GST REVERSE CHARGES A/C	28,698.00	-
GST-TDS A/C	84,206.00	-
Audit Fees Payable	6,000.00	9,000.00
DU LIB. Security I/R	33,000.00	-
DU Cultural Council Fee I/R	4,905.00	-
DU Ath. Assn. Fee I/R A/c	49,050.00	-
DU WUS Fee I/R A/c	1,962.00	-
DU Student Union Fee I/R A/c	19,720.00	-
DU Develop Fee I/R A/c	588,600.00	-
DU Dr.XV Sexual Harr. Fee I/R	1,962.00	-
DU NSS Fee I/R A/c	19,620.00	-
DU Enrollment Fee I/R	238,200.00	-
DU Lib. Develop Fee I/R	7,000.00	-
DU Fee May/ June, 21 I/R	698,480.00	-
STUDENTS FUND	1,425,704.00	-
Delhi University Exam Fee Nov/Dec , 2019 Payable	1,328,900.00	1,328,090.00
Delhi University Exam Fee May/June , 2020 Payable (ICICI BANK)	1,275,510.00	323,080.00
Delhi University Exam Fee Nov/Dec , 2020 Payable	856,660.00	-
AICTE (19-20)	133,820.00	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	5,600.00
<b>Security from Parties</b>		
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
Vishayak Photostat	2,000.00	2,000.00
Vishnu Singh Caterers	15,000.00	15,000.00
	8,024,260.00	2,675,811.00
	<u>9,848,218.00</u>	<u>3,053,772.00</u>

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BURSAR

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HONY. TREASURER



## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedule - 4 Schedules forming part of Balance Sheet as at 31st March, 2021

## Tangible Assets

NAME OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS ON 1/4/2020	ADDITION IN 2020-21	DELETION IN 2020-21	AS ON 31/3/2021	AS ON 1/4/2020	FOR THE YEAR 2020-21	DELETION IN 2020-21	AS ON 31/3/2021	AS ON 31/3/2021	AS ON 31/3/2020
LAND	-	126,442.75	-	-	126,442.75	-	-	-	-	126,442.75	126,442.75
BUILDING	10.00	14,529,023.39	-	-	14,529,023.39	11,762,874.29	276,614.91	-	12,039,489.20	2,489,534.19	2,766,149.10
LIFT (Tfd from S.F. A/c)	15.00	2,112,998.00	-	-	2,112,998.00	559,750.31	232,987.15	-	792,737.46	1,320,260.54	1,553,247.89
BUILDING NEW BLOCK	10.00	51,413,697.00	-	-	51,413,697.00	15,509,594.85	3,590,410.22	-	19,100,005.07	32,313,691.94	35,904,102.15
FURNITURES & FIXTURES	10.00	5,762,296.29	-	-	5,762,296.29	5,347,377.81	41,491.85	-	5,388,869.66	373,426.63	414,918.48
SCIENTIFIC EQUIPMENTS	40.00	128,328.25	-	-	128,328.25	126,104.62	889.45	-	126,994.07	1,334.18	2,223.83
COMPUTER	40.00	1,414,445.50	5,700.00	-	1,420,145.50	1,331,402.42	35,497.23	-	1,366,899.65	53,245.85	83,043.08
LIBRARY BOOKS	40.00	10,825,172.16	347,148.00	-	11,172,320.16	10,363,379.76	323,578.15	-	10,686,955.93	485,364.23	461,792.38
PLANT & MACHINERY	15.00	975,647.85	42,920.00	-	1,016,567.85	695,570.27	48,449.64	-	744,019.91	274,547.94	280,077.58
MUSICAL INSTRUMENTS	15.00	32,899.80	-	-	32,899.80	32,768.38	19.71	-	32,788.09	111.71	* 131.42
SPORTS EQUIPMENTS	15.00	265,256.00	-	-	265,256.00	262,127.92	469.21	-	262,597.13	2,658.87	3,128.08
CONSUMABLE	100.00	401,269.47	21,523.00	-	422,792.47	401,269.47	21,523.00	-	422,792.47	-	-
Car, Scooter, Thela etc	15.00	29,000.00	-	-	29,000.00	22,118.16	1,032.28	-	23,150.44	5,849.56	6,881.84
TOTAL		88,016,476.46	417,291.00	-	88,433,767.46	46,414,338.29	4,572,960.80	-	50,987,299.09	37,446,488.37	41,602,138.17

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## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Balance Sheet as at 31st March, 2021

Figures in Rs.

Particulars	As at March 31, 2021	As at March 31, 2020
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**SCHEDULE - 5 :- INVESTMENTS (Annexure-3)**

Investment with Canara Bank- KDR A/C			
Balance as per Last Balance Sheet	253,348,213.00	279,291,577.00	
Add : Addition during the year	406,087,804.00	322,193,853.00	
Less : received during the year	446,741,332.00	348,137,217.00	253,348,213.00
<b>TOTAL "INVESTMENTS"</b>	<b>212,694,685.00</b>	<b>253,348,213.00</b>	

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

Other Advance A/c			
Naresh Kumar	-	12,000.00	
M/s Gupta Electricals	-	16,670.00	
Sharwan Kumar	-	11,000.00	
Rajesh Sharma	-	15,000.00	
Rachna Megh	-	15,191.00	
<b>TOTAL "LOANS &amp; ADVANCES"</b>	<b>-</b>	<b>69,861.00</b>	<b>69,861.00</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	
Electricity	36,000.00	36,000.00	42,175.00
<b>TOTAL "OTHER DEPOSITS"</b>	<b>42,175.00</b>	<b>42,175.00</b>	<b>42,175.00</b>

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## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Balance Sheet as at 31st March, 2021

Figures in Rs.

	As at		As at	
	March 31, 2021		March 31, 2020	
<b>SCHEDULE - 8 :- OTHER RECEIVABLES</b>				
University of Delhi (2020-21)	2,575,700.00		-	
TDS A/C	13,205.00		116,785.00	
GIA MAINT. UGC	-		64,644,000.00	
DU NSS Fees	-		1,180.00	
Receivable from Taxmann	1,000.00	2,589,905.00	-	64,761,965.00
<b>Interest Accrued on KDR (Canara Bank) (Annexure-3)</b>				
Balance as per Last Balance Sheet	5,976,818.00		5,544,640.00	
Add : Accrued during the year	2,923,040.00		5,976,818.00	
Less : received during the year	5,976,818.00	2,923,040.00	5,544,640.00	5,976,818.00
<b>Govt. Of NCT of Delhi Account for Recurring Expenses</b>				
Balance as per Last Balance Sheet	47,052,251.62		40,838,398.97	
Less : Share Grant Received during the year	6,000,000.00		4,800,000.00	
	41,052,251.62		36,038,398.97	
Add : Share of expenditure receivable ( As per Grant Annexure - 1)	9,872,004.40	50,924,256.02	11,013,852.65	47,052,251.62
<b>TOTAL "OTHER RECEIVABLES"</b>		<b>56,437,201.02</b>		<b>117,791,034.62</b>

**SCHEDULE - 9 :- CASH & BANK BALANCES****Balance With Canara Bank/ ICICI Bank**

S.B. Account No. 1300101332301 - Main I	8,295,285.70		499,956.70	
S.B. Account No. 1300101332302 - Main II	10,196,066.85		22,951,102.85	
S.B. Account No. 8464101000003-Tax A/c	504,904.00		164,135.00	
S.B. Account No. 1300101411419-Salary A/c	16,732,141.00		17,889,767.00	
S.B. Account No. 1300101411426-Pension A/c	5,973,975.00		3,930,066.00	
S.B. Account No. 1300101411418-Salary OBC Exp. A/c	2,043,515.00		698,415.00	
S.B. Account No. 1300101411415-Non-Salary A/c	6,459,874.00		5,620,154.00	
S.B. Account No. 1300101411858-GEM A/c	55,590.00		53,957.00	
S.B. Account No. 1300101413283-ICSSR 0877 A/C	42,154.00		150,000.00	
S.B. Account No. 082901003207 Online Fee(ICICI BANK)	82,285.00		326,179.00	
S.B. Account No. 1300101411423 - XII Plan	-	50,385,790.55	8,353.00	52,292,085.55
Cash In Hand				
<b>TOTAL "CASH &amp; BANK BALANCES"</b>		<b>50,385,790.55</b>		<b>52,292,085.55</b>

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## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Income &amp; Expenditure for the year ended 31st March, 2021

Figures in Rs.

Particulars	Year ended March 31, 2021		Year ended March 31, 2020	
<b>SCHEDULE 10 - ACADEMIC RECEIPTS</b>				
<b>FEE FROM STUDENTS</b>				
<b>Academic</b>				
Tuition fee	404,784.00		351,540.00	
Admission fee	4,895.00		3,895.00	
Library & Reading Room fee	448,840.00		584,780.00	
Amount deducted from Fee	6,627.00		4,418.00	
Fee For Foreign Students	45,000.00	910,146.00	42,600.00	987,233.00
<b>Other fees</b>				
Identify card fee	112,700.00		200,300.00	
Fine/Miscellaneous fee ( Library Fine)	28,192.00		32,216.00	
College Magazine Fee	44,840.00		194,100.00	
Garden Fee	111,900.00		291,150.00	
Electricity Charges Fee	2,679,800.00		1,358,700.00	
Water Charges Fee	1,563,800.00		1,358,700.00	
Printing & Stationery A/c	-	4,541,232.00	100.00	3,435,266.00
<b>TOTAL "ACADEMIC RECEIPTS"</b>		<b>5,451,378.00</b>		<b>4,422,499.00</b>
<b>SCHEDULE 11 - GRANTS &amp; DONATIONS (Irrevocable Grants &amp; Subsidies Received)</b>				
UGC ( As per Annexure -1)	272,134,200.15		53,833,288.30	
Govt. Of NCT Delhi ( As per Annexure-1)	9,851,139.85	281,985,340.00	502,344.70	54,335,633.00
<b>Total "GRANTS &amp; DONATIONS"</b>		<b>281,985,340.00</b>		<b>54,335,633.00</b>

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
Schedules forming part of Income & Expenditure for the year ended 31st March, 2021

Figures in Rs.

Particulars	Year ended March 31, 2021		Year ended March 31, 2020	
<b>SCHEDULE 12 - OTHER INCOME</b>				
<b>A. Interest on Term Deposits (Annexure-4):</b>				
With Scheduled Banks	14,045,816.00	14,045,816.00	18,186,569.00	18,186,569.00
<b>B. Interest on Savings Accounts (Annexure-4):</b>				
With Scheduled Banks	1,617,718.00	1,617,718.00	1,683,452.00	1,683,452.00
<b>C. Others</b>				
Recovery of Salary - Teaching Staff	17,666.00		26,947.00	
Recovery of TA - Teaching Staff	1,333,992.00		26,400.00	
Recovery of DA on TA - Teaching Staff	210,606.00		27,552.00	
Recovery of Salary - Teaching Staff (OBC EXP.)	-		1,442.00	
Recovery of Salary - Non-teaching Staff	128,637.00		61,206.00	
Rec Of Pension -TS	-		4,765.00	
Rec Of DR (Pension -TS)	-		6,623.00	
License Fee Staff Quarter	104,115.00		85,944.00	
Water Charges (Salary)	25,160.00		26,160.00	
Audit Objection - Recovery of CCL	58,059.00		-	
RTI	60.00		184.00	
Canteen License Fees	3,750.00		5,417.00	
Electricity Charges recd. from IGNOU	7,700.00		6,600.00	
Electricity Charges (Non-Salary)	87,014.00		103,410.00	
Water Charges (Non-Salary)	8,100.00		12,125.00	
Audit Objection - Recovery of SERVICES TAX	184,446.00		-	
Photostat Licence Fees	2,000.00		2,000.00	
Interest on TDS Refund	25,330.00		-	
Misc. Income( Sale of Raddi)	44,564.00	2,241,199.00	2,404.00	399,179.00
<b>TOTAL "OTHER INCOME"</b>		<b>17,904,733.00</b>		<b>20,269,200.00</b>
<b>SCHEDULE 13 -</b>				
Deferred Revenue Income ( Depreciation)		4,572,960.80		3,103,491.79
<b>TOTAL "Deferred Revenue Income"</b>		<b>4,572,960.80</b>		<b>3,103,491.79</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 &amp; Expenditure for the year ended 31st March, 2021

Figures in Rs.

Particulars	Year ended		Year ended	
	March 31, 2021		March 31, 2020	
<b>SCHEDULE 14 - STAFF PAYMENTS &amp; BENEFITS</b>				
Salaries and Wages - Teaching Staff (Annex. 5)	158,542,279.00		181,020,524.00	
Salaries and Wages - Non-teaching Staff (Annex. 5)	28,671,016.00	187,213,295.00	30,645,475.00	211,665,999.00
<b>LTC facility</b>				
LTC - Teaching Staff	177,364.00		570,634.00	
LTC - Non-teaching Staff	114,000.00		129,820.00	
LTC Leave Encashment Teaching Staff	314,691.00		302,709.00	
LTC Leave Encashment Non-teaching Staff	66,417.00	672,472.00	11,767.00	1,014,930.00
<b>Medical facility</b>				
Re-imb.of Medical Exp.(Teaching Staff)	2,609,126.00		1,898,607.00	
Re-imb.of Medical Exp.(Non Teaching Staff)	2,841,665.00	5,450,791.00	3,157,939.00	5,056,546.00
<b>Children Education Allowance</b>				
Children Edu. Allow. Teaching Staff	439,500.00			
Children Edu. Allow. N.T. Staff	872,714.00	1,312,214.00	21,160.00	21,160.00
Honorarium to Staff	5,520.00	5,520.00	8,280.00	8,280.00
Travelling Charges	3,490.00	3,490.00		
Conveyance Charges	17,109.00	17,109.00		
<b>Salaries and Wages - OBC EXPANSION</b>				
Teaching Staff	16,680,666.00		19,192,065.00	
Non-Teaching Staff	3,126,036.00		3,191,936.00	
Conveyance Charges	13,189.00		2,002.00	
Honorarium to Staff	240.00	19,820,131.00	2,790.00	22,388,793.00
Pension to Teaching Staff	20,467,528.00		20,130,000.00	
D.R. to Teaching Staff	2,949,544.00		9,979,804.00	
ARREAR OF PENSION NTS	6,280,429.00		-	
ARREAR OF PENSION TS	8,090,172.00		-	
ARREAR OF PENSION 7PAY COMMISSION(TS)	36,783.00		-	
Pension to Non-teaching Staff	5,635,132.00		2,580,866.00	
D.R. to Non-teaching Staff	1,270,037.00		3,072,653.00	
Gratuity to Non-Teaching Staff	1,138,999.00		130,555.00	
Gratuity to Teaching Staff	10,241,820.00		2,000,000.00	
Leave Encashment to Teaching Staff	9,164,448.00		605,372.00	
Leave Encashment to Non Teaching Staff	597,801.00		64,252.00	
RETIREMENT BENEFITS COMMUTATION(T.S)	7,038,638.00		-	
Commutation Of Pension TS	7,795,654.00		-	
Commutation Of Pension NTS	2,798,767.00	83,505,752.00	782,691.00	39,346,193.00
<b>TOTAL "STAFF PAYMENTS &amp; BENEFITS"</b>		<b>298,000,774.00</b>		<b>279,501,901.00</b>

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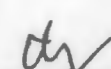

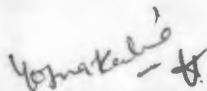
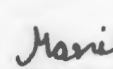
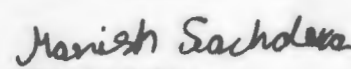


## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Income &amp; Expenditure for the year ended 31st March, 2021

Figures in Rs.

Particulars	Year ended March 31, 2021		Year ended March 31, 2020	
<b>SCHEDULE 15 - ACADEMIC EXPENSES</b>				
Library Periodicals Magazine	11,960.00		17,056.00	
Library Journals	20,720.00		26,400.00	
Library Newspaper	16,774.00		14,471.00	
Library Books Binding	23,604.00		24,996.00	
Library Consumable	40,257.00		-	
Library Accessories	4,956.00	118,271.00	22,054.00	104,977.00
<b>TOTAL "ACADEMIC EXPENSES"</b>		<b>118,271.00</b>		<b>104,977.00</b>
<b>SCHEDULE 16 - ADMINISTRATIVE AND GENERAL EXPENSES</b>				
Electricity Expenses	1,384,250.00		2,545,091.00	
Water Expenses	1,203,175.00		2,052,480.00	
Insurance to College Building	152,643.00		122,250.00	
Cash in transit Insurance	1,770.00		1,770.00	
Property Tax	3,547,876.00		3,547,876.00	
Postage & telegram	17,624.00		19,786.00	
Telephone Expenses	4,380.00		4,726.00	
Printing and Stationary	39,865.00		146,281.00	
Audit Fee	3,000.00		3,000.00	
Conveyance Expenses	-		8,094.00	
Conveyance for late sitting	390.00		290.00	
Travelling Charges	240.00		7,523.00	
TA to staff for attending approved conferences	-		7,500.00	
Conv. To GB members (Govt. Of NCT of Delhi)	211,000.00		6,000.00	
General Contingency	21,408.00		75,511.00	
Legal Expenses	340,879.00		409,424.00	
Freeship to students	15,228.00		62,208.00	
Uniform & Liveries	-		99,476.00	
Central Record Keeping Agency Exp.	5,559.00	6,949,287.00	5,718.00	9,125,004.00
<b>TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"</b>		<b>6,949,287.00</b>		<b>9,125,004.00</b>
<b>SCHEDULE 17 - REPAIR &amp; MAINTENANCE</b>				
Repair to College Building	30,000.00		42,574.00	
Furniture & Fixture (Repair & Replacement)	-		6,580.00	
Maintenance of Garden & Play Field	212,042.00		3,776.00	
Repair to Garden Equipment	31,077.00		-	
<b>TOTAL "REPAIR &amp; MAINTENANCE "</b>		<b>273,119.00</b>		<b>52,930.00</b>

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



**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095****2020-21****ANNEXURE-1****(Schedule 2 & 11)**

PARTICULARS	AMOUNT
TOTAL EXPENDITURE	309,914,411.80
LESS: INCOME DURING THE YEAR	23,356,111.00.
LESS: DEPRECIATION	4,572,960.80
	<u>281,985,340.00</u>
Add: Fixed Assets purchased	
Library Books	347,148.00
Computer and Plant & Machinery	48,620.00
Garden Equipments	21,523.00
	<u>282,402,631.00</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)	83,505,752.00
LESS: Re-imburement of Medical T.S (100% UGC)	2,609,126.00
LESS: Re-imburement of Medical N.T.S (100% UGC)	2,841,665.00
LESS: GOVERNING BODY EXPENSES (100% GOVT. OF N.C.T. OF DELHI )	211,000.00
	<u>193,220,088.00</u>

**ALLOCATION OF GRANT AS ON 31ST MARCH, 2021**

<u>UGC SHARE</u>	<u>GOVT. OF N.C.T. OF DELHI SHARE</u>
	5% OF RECURRING EXPENSES
95% OF RECURRING EXP.	183,559,083.60
	9,661,004.40
50% ON NON-RECURRING EXP.	NIL
100% OF LIBRARY BOOKS	15,000.00
100% OF RETIREMENT BENEFITS	83,505,752.00
	100% OF GOVERNING BODY EXP.
100% RE-IMBURSEMENT OF MEDICAL T.S.	2,609,126.00
100% RE-IMBURSEMENT OF MEDICAL N.T.S.	2,841,665.00
	<u>272,530,626.60</u>
- Recurring Revenue in nature	272,134,200.15
- Fixed Assets Capital in nature	396,426.45
TOTAL	<u>272,530,626.60</u>
	<u>9,872,004.40</u>
	<u>9,851,139.85</u>
	<u>20,864.55</u>
	<u>9,872,004.40</u>

OFFG. SR. ASSTT.

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BURSAR

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HONY. TREASURER



## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

ANNEXURE-2

## NEFT REJECTED UPTO 31.03.2021

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
	<b>TOTAL</b>		<b>5600</b>

OFFG. SR. ASSTT.

OFFG. S.O.(A/cs)

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BURSAR

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## VIVEKANANDA COLLEGE: VIVEK VIHAR: DELHI-110095

ANNEXURE-3

Investment with Canara Bank- KDR A/C

2020-21

Schedule-5

HEAD OF ACCOUNT	Opening Balance	Addition	Total	Matured	Balance
Main-II	129,425,878.00	65,183,444.00	194,609,322.00	129,425,878.00	65,183,444.00
Salary	24,000,000.00	120,295,027.00	144,295,027.00	99,000,000.00	45,295,027.00
Salary OBC Expansion	10,046,639.00	35,142,788.00	45,189,427.00	35,367,379.00	9,822,048.00
Pension	89,875,696.00	185,466,545.00	275,342,241.00	182,948,075.00	92,394,166.00
<b>Total</b>	<b>253,348,213.00</b>	<b>406,087,804.00</b>	<b>659,436,017.00</b>	<b>446,741,332.00</b>	<b>212,694,685.00</b>

Interest Accrued on KDR (Canara Bank)

2020-21

Schedule-8

HEAD OF ACCOUNT	Opening Balance	Provision	Total	Recieved	Balance
Main-II	2,933,747.00	1,138,591.00	4,072,338.00	2,933,747.00	1,138,591.00
Salary	921,396.00	433,219.00	1,354,615.00	921,396.00	433,219.00
Salary OBC Expansion	224,507.00	82,737.00	307,244.00	224,507.00	82,737.00
Pension	1,897,168.00	1,268,493.00	3,165,661.00	1,897,168.00	1,268,493.00
<b>Total</b>	<b>5,976,818.00</b>	<b>2,923,040.00</b>	<b>8,899,858.00</b>	<b>5,976,818.00</b>	<b>2,923,040.00</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

Schedule-12ANNEXURE-42020-21**INTEREST ON SAVING ACCOUNTS**

S.N.	HEAD OF ACCOUNT	INTT. AMOUNT
1	Main-I 332301	212,513.00
2	Main-II 332302	801,396.00
3	Salary	159,237.00
4	OBC Exp.	61,370.00
5	Pension	184,491.00
6	Non-Salary	98,469.00
7	Tax	19,423.00
8	Online Fee A/C int	79,186.00
9	Gem A/C	1,633.00
	<b>TOTAL</b>	<b>1,617,718.00</b>

**INTEREST ON TERM DEPOSITS**

S.N.	HEAD OF ACCOUNT	INTT. AMOUNT
1	Main-II 332302	6,751,978.00
2	Salary	1,110,395.00
3	OBC Exp.	508,901.00
4	PENSION	5,674,542.00
	<b>TOTAL</b>	<b>14,045,816.00</b>

*[Signature]*  
OFFG. SR. ASSTT.

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OFFTG. S.O.(A/cs)

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OFFTG. A.O.(A/cs)

*[Signature]*  
BURSAR

*[Signature]*  
OFFTG. PRINCIPAL

*Manish Sachdeva*  
HONY. TREASURER





SALARY SCHEDULE FOR THE FINANCIAL YEAR 2020-21**ANNEXURE-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	102,849,278.00	16,939,263.00	10,932,710.00		130,721,251.00
DEARNESS ALLOWANCE	17,484,321.00	2,760,455.00	1,858,542.00		22,103,318.00
HOUSE RENT ALLOWANCE	22,485,628.00	3,077,796.00	2,623,843.00		28,187,267.00
TRANSPORT ALLOWANCE	6,425,319.00	1,532,400.00	1,081,661.00		9,039,380.00
DA ON TA	1,126,538.00	307,368.00	183,910.00		1,617,816.00
Salary (Guest)	98,000.00				98,000.00
BURSAR'S ALLOWANCE	3,600.00				3,600.00
C.P.F.	1,271,208.00				1,271,208.00
NPS C.P.F.	3,809,824.00	981,538.00			4,791,362.00
AR. OF 7TH CPC	2,988,563.00	577,901.00			3,566,464.00
ARREARS		35,344.00			35,344.00
CASH ALLOWANCE		8,400.00			8,400.00
FIXATION OF PAY		73,413.00			73,413.00
OFFICIATING ALLOW		253,920.00			253,920.00
CONTRACTUAL LABOUR CHARGES		2,023,218.00		3,126,036.00	5,149,254.00
DRESS ALLOWANCES		100,000.00			100,000.00
	<b>158,542,279.00</b>	<b>28,671,016.00</b>	<b>16,680,666.00</b>	<b>3,126,036.00</b>	<b>207,019,997.00</b>

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OFFG. SR. ASSTT.

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OFFTG. S.O.(A/cs)

*W*

OFFTG. A.O.(A/cs)

*Yama Kalia*

BURSAR

*H*

OFFTG. PRINCIPAL

*Manish Sachdeva*

HONY. TREASURER



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	499,956.70	5,961,661.70	Teaching Staff	102,849,278.00	181,020,524.00
S B Account No 332302	22,951,102.85	9,446,707.85	Non-teaching Staff	16,930,263.00	30,845,475.00
S B Account No. 411419- Salary A/c	17,889,767.00	26,841,117.00	Salary Teaching Staff - OBC Expansion	10,932,710.00	19,162,065.00
S B Account No. 411426-Pension A/c	3,930,088.00	3,490,230.00	Salary Non Teaching Staff - OBC Expansion	-	3,191,936.00
S B Account No. 411418-Salary OBC Exp. A/c	698,415.00	3,634,117.00	Arrear of 7th Pay CPC-TS	2,968,563.00	-
S B Account No. 411415-Non-Salary A/c	5,620,154.00	395,134.00	Salary-NTS contractual	2,023,218.00	-
S B Account No. XII PLAN	8,353.00	220,122.00	Salary-NTS contractual OBC Expenses	3,128,036.00	-
S B Account No. 003207	326,179.00	-	Arrear of 7th Pay CPC-NTS	613,245.00	-
S B Account No. 413283	150,000.00	-	Arrear of pay fixation-NTS	73,413.00	-
S B Account No. 411856 (Gem A/C)	53,957.00	52,209.00	Salary-TS-(GUEST)	98,000.00	-
S B Account No. 8464101000003(Tax A/c)	164,135.00	237,625.00			
	<b>82,292,085.55</b>	<b>49,778,923.55</b>		<b>139,643,726.00</b>	<b>234,050,000.00</b>
<b>FEE AND FINES</b>			<b>PENSION &amp; RETIREMENT BENEFITS</b>		
Amount Deducted from Fees	6,627.00	4,418.00	Pension to Teaching Staff	20,467,528.00	20,130,000.00
Admission Fee	4,895.00	3,895.00	DA TO TS	19,342,863.00	-
Tuition Fee	404,784.00	351,540.00	CPF to T.S	1,271,208.00	-
Fee For Foreign Students	45,000.00	42,600.00	N.P.S CPF to T.S	3,806,824.00	-
Library & Reading Room Fee	448,840.00	584,760.00	DA TO N.T.S	2,780,455.00	-
College Magazine Fee	44,840.00	184,100.00	R.B.-Commutation-TS	10,679,077.00	-
Garden Fee	111,900.00	291,150.00	HRA TO TS	25,106,471.00	-
Electricity Charges	2,679,800.00	1,358,700.00	HRA TO N.T.S	3,077,798.00	-
Water Charges	1,563,800.00	1,358,700.00	TA TO TS	7,508,980.00	-
Library Fine A/c	28,192.00	32,216.00	TA TO NTS	1,532,400.00	-
Printing & Stationery A/c	-	100.00	DA ON T.A. TO N.T.S	307,358.00	-
Identity Card Fee	112,700.00	200,300.00	D.A. on T.A. To T.S.	1,310,448.00	-
D.U. Development Fund	-	32,135.00	D.R. to Teaching Staff	2,949,544.00	9,979,804.00
D.U. Examination Fee Nov/Dec, 19	810.00	-	Pension to Non-teaching Staff	5,635,132.00	2,580,888.00
D.U. Examination Fee May/June, 20	1,275,510.00	323,080.00	D.R. to Non-teaching Staff	1,270,037.00	3,072,653.00
D.U. Examination Fee Nov./Dec., 20	856,660.00	1,328,060.00	Leave Encashment to Non Teaching Staff	597,801.00	64,252.00
	<b>7,584,358.00</b>	<b>6,105,804.00</b>	Gratuity to Non Teaching Staff	1,138,999.00	130,555.00
			Bursar Allowance	3,600.00	-
<b>ADVANCES</b>			Commutation of Pension TS	3,955,215.00	-
LTC Adv. A/c - Archana	-	65,000.00	Commutation of Pension NTS	2,798,787.00	782,691.00
LTC Adv. A/c - Aberon Singh	-	65,000.00	Leave Encashment to Teaching Staff	9,164,448.00	605,372.00
LTC Adv. A/c - Braj Kishore	-	87,000.00	CASH ALLOWANCE TO NTS	8,400.00	-
Adv. A/c - Abraj Sona	-	47,993.00	OFFICE ALLOWANCE TO NTS	253,820.00	-
Adv. A/c - Khadi Gramudiyog	-	8,597.00	NPS CPF TO NTS	981,538.00	-
Adv. A/c - Sharwan kr.	11,000.00	-	DRESS ALLOWANCE	100,000.00	-
Adv. A/c - Naresh kr.	12,000.00	-	Arrear of pension to TS	8,090,172.00	-
Adv. A/c - Gupta Electrical	16,670.00	-	Arrear of 7th cpc Pension to NTS	36,783.00	-
Adv. A/c - Kendriya Bhandar	-	18,905.00	Arrear of pension to NTS	6,280,429.00	-
Adv. A/c - Rajesh Kr. Sharma	15,000.00	-	Gratuity to Teaching Staff	10,241,820.00	2,000,000.00
Adv. A/c - Rachna Megh	15,191.00	-			
	<b>69,881.00</b>	<b>290,495.00</b>		<b>150,882,023.00</b>	<b>39,346,193.00</b>
<b>OTHER RECEIPTS</b>			<b>FEE AND FINE</b>		
Audit Objection -Recovery Of service tax	184,446.00	-	D.U. Examination Fee Nov./Dec., 17	-	5,610.00
Audit Objection -Recovery CCL Stary	58,059.00	-	D.U. Examination Fee May/June, 19	-	1,314,140.00
Recovery of Salary - TS	17,666.00	26,947.00	D.U. NSS Fee	-	1,180.00
Recovery of TA - TS	1,333,962.00	26,400.00			
Recovery of DA - TS	210,606.00	27,552.00	<b>RENT RATES AND TAXES</b>		
	<b>1,804,769.00</b>	<b>80,899.00</b>	Water Net	1,203,175.00	2,052,480.00
			Electricity	1,384,250.00	2,545,091.00
			Property Tax	3,547,878.00	3,547,876.00
				<b>6,135,301.00</b>	<b>8,145,447.00</b>
			<b>REPAIR AND MAINTENANCE EXP.</b>		
			Repair to College Building	30,000.00	42,574.00
			Repair & Replacement	-	6,580.00
			Maintenance of Garden and Play Field	212,042.00	3,776.00
			Repair of Garden Equipment	31,077.00	-
			Purchase of Garden Equipment (Consumables)	21,523.00	4,382.00
				<b>294,642.00</b>	<b>57,312.00</b>
			<b>OFFICE EXPENSES</b>		
			Telephone Expenses	4,380.00	4,726.00
			Postage & Telegram	17,624.00	19,786.00
			Printing and stationery	39,885.00	148,281.00
			General contingency	21,408.00	75,511.00
			Legal Expenses	340,879.00	409,424.00
			Central Record Keeping Agency Expense	5,559.00	5,718.00
			Insurance to College Building	152,643.00	122,250.00
			Cash in transit Insurance	1,770.00	1,770.00
			Conveyance expense	-	10,086.00
			Conveyance for late sitting	390.00	290.00
			Travelling expenses	-	7,523.00
				<b>584,518.00</b>	<b>803,375.00</b>
<b>TOTAL C/D</b>	<b>61,751,073.55</b>	<b>56,256,121.55</b>	<b>TOTAL C/D</b>	<b>297,540,210.00</b>	<b>283,723,257.00</b>

*[Signature]*  
OFFG. SR. ASSTT.

*[Signature]*  
OFFG. S.O (ACS)

*[Signature]*  
OFFG. A.O (ACS)

*[Signature]*  
BURSAR

*[Signature]*  
OFFG. PRINCIPAL

*[Signature]*  
HONY. TREASURER



DEBIT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

DEBIT	TOTAL DR	BY	TOTAL CR	PAYMENTS	TOTAL BT	Carried Over	207,840,310.00	Previous Yr	283,723,887.00
OFFICE RECEIVABLE									
Provision of Salary - HTP	178,937.00								
Provision of Pension - T.S.									
Provision of Salary - T. Staff									
Stationery Fees Staff Quarter	104,118.00								
Caravan Licence Fee	3,790.00								
Licence Fees (Photostat)	2,000.00								
Electricity Charges - IGNOU	7,700.00								
Electricity Charges Non Salary	87,014.88								
Audit Fee Payable									
Water Charges (Salary)	95,180.00								
Water Charges (Non Salary)	6,900.00								
Amount payable towards Med. Reimb.									
Gain Passed Of Raddi	44,564.00								
NEFT Rejected									
T.W. FUND	26,850.00								
Interest on TDS Refund	25,330.00								
R.T.I.	60.00								
Misc. Receipts (Other Liabilities)	1,663,679.00	2,126,959.00	2,403.00						
INTEREST RECEIVED									
Interest on Term Deposit - 332302	6,751,978.00		7,055,078.00						
Interest on Term Deposit - 411418	598,901.00		1,123,729.00						
Interest on Term Deposit - 411419	1,110,395.00		6,705,885.00						
Interest on Term Deposit - 411426	5,674,542.00		3,302,097.00						
Interest on S B Account No. 332301	212,513.00		244,855.00						
Interest on S B Account No. 332302	801,398.00		770,357.00						
Interest on S B Account No. 411419- Salary A/c	159,237.00		334,045.00						
Interest on S B Account No. 411426-Pension A/c	184,491.00		90,998.00						
Interest on S B Account No. 411419-Salary									
OBC Exp. A/c	61,370.00		90,569.00						
Interest on S B Account No. 411415-Non-Salary	98,468.00		134,508.00						
Interest on S B Account No. 411658 Gem A/c	1,833.00		1,748.00						
Interest on S B Account No. 411423-XII Plan			4,948.00						
Interest on S B Account No. 082901003207-Fee	79,168.00		3,099.00						
Interest on S B Account No. ICSSR	1,873.00								
Interest on S B Account No. 8464101000003(T	19,423.00	15,865,407.00	13,475.00						
INTEREST ACCRUED									
S B Account Main-II	2,933,747.00								
S B Account No. 411419 Salary A/c	921,396.00		1,955,809.00						
S B Account No. 411418-Salary OBC Exp. A/c	224,507.00		643,439.00						
S B Account No. 411426-pension	1,897,168.00	5,978,818.00							
GRANT IN AID UGC RECEIVABLE		84,844,000.00							
GRANT IN AID (2020-21)									
GIA (MAINT.) UGC	161,868,862.00		269,017,000.00						
Govt. of NCT of Delhi	6,000,000.00	167,868,862.00	4,800,000.00						
AMOUNT TRANSFERRED									
Amt. Td From 332302			77,507,000.00						
Amt. Td From Salary A/C	4,000,000.00		5,000,000.00						
Amt. Td. From M-4 A/c	214,000,000.00								
Amt. Td. From S. B. A/c 332302	15,000,000.00								
Amt. Td From 332302			99,750,000.00						
Amt. Td From 332302			4,000,000.00						
Amt. Td From 332302			1,000,000.00						
Amt. Td From 332301		233,000,000.00	10,000,000.00						
Peace Conference			150,000.00						
TOTAL C/D		551,033,119.55		550,262,877.55	TOTAL C/D		308,648,647.00		324,177,890.00

OFFG. SR. ASSTT.

OFFG. S.O./ACR

OFFG. A.O./ACR

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER



*Manish Sachdeva*

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

RECEIPTS TOTAL B/F	Current Yr.		Previous Yr.		PAYMENTS TOTAL B/F	Current Yr.		Previous Yr.	
		86,10,33,119.55		58,02,82,877.55			30,86,48,647.00		32,41,77,890.00
<b>AMOUNT RECEIVABLE</b>					<b>AMOUNT TRANSFERRED</b>				
AICTE(19-20)	1,32,200.00		1,420.00		Transferred to Non-Salary A/C	-		1,40,00,000.00	
DU 2018-19	-	1,32,200.00	7,91,059.00	7,92,479.00	Transferred to Salary A/C	-		7,75,07,000.00	
<b>TAX A/C</b>					Transferred to Pension A/C	-		9,97,50,000.00	
GST Reverse Charges A/C	28,698.00		-		Transferred to Salary OBC Exp. A/C	-		60,00,000.00	19,72,57,000.00
GST TDS A/C	84,206.00		-		<b>OTHER EXPENSES</b>				
Sec 92A	27,110.00		-		Audit Fee	3,000.00		3,000.00	
Sec 94C	74,801.00		-		Sundry Creditors	1,92,750.00		8,403.00	
Sec 94J	1,06,531.00	3,21,346.00	-		Audit Fee Payable	3,000.00		-	
<b>KDR</b>		44,87,41,332.00	13,86,53,432.00	13,86,53,432.00	Uniform & Liveries	-		99,476.00	
<b>Sundry Creditors</b>		6,45,296.00	-		Eco Club	-		267.00	
<b>Student Fund A/c</b>		14,25,704.00	-		Freeship to Students	15,228.00	2,13,978.00	62,208.00	1,73,354.00
<b>Amt Kept on Hold</b>		9,56,401.00	-		<b>TAX A/C</b>				
<b>Award of Meritorius Student</b>		10,000.00	-		Sec 92A	-		14,920.00	
<b>TDS A/C</b>		1,16,785.00	-		GST A/C	-		298.00	
					Sec 94C	-		4,218.00	
					Sec 94J	-		39,837.00	
					TDS A/C	13,205.00	13,205.00	27,692.00	86,965.00
					<b>K.D.R. A/c</b>		40,60,87,804.00		11,27,10,068.00
					<b>AMOUNT TRANSFERRED</b>				
					Transferred to Non-Salary A/C	20,00,000.00		-	
					Transferred to Salary A/C	15,70,00,000.00		-	
					Transferred to Pension A/C	5,90,00,000.00		-	
					Transferred to Salary OBC Exp. A/C	1,50,00,000.00	23,30,00,000.00	-	
					<b>Interest Accrued A/c</b>		29,23,040.00		30,31,426.00
					<b>Expenses ICSSR</b>		1,08,719.00		
					<b>CLOSING BALANCE (With Canara Bank)</b>				
					S B Account No. 332301	82,95,285.70		4,99,956.70	
					S B Account No. 332302	1,01,96,066.85		2,29,51,102.85	
					S B Account No. 411419- Salary A/c	1,67,32,141.00		1,78,89,787.00	
					S B Account No. 411426-Pension A/c	59,73,975.00		39,30,066.00	
					S B Account No. 411418-Salary OBC Exp.	20,43,515.00		6,98,415.00	
					S B Account No. 411415-Non-Salary A/c	64,59,874.00		56,20,154.00	
					S.B. UGC Assistance XII Plan	-		8,353.00	
					S B Account No. 1300101411858(Gem A/c)	55,590.00		53,957.00	
					S B Account No. 8464101000003(Tax A/c)	5,04,904.00		1,64,135.00	
					S B Account No. 1300101413283 (ICSSR A/c)	42,154.00		1,50,000.00	
					S B Account No. 082901003207-Fee A/c	82,285.00	5,03,85,790.55	3,26,179.00	5,22,92,085.55
<b>TOTAL</b>		<b>1,00,13,82,183.55</b>		<b>68,97,28,788.55</b>	<b>TOTAL</b>		<b>1,00,13,82,183.55</b>		<b>68,97,28,788.55</b>

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

Significant Accounting Policies & notes on accounts  
 AS PER OUR REPORT OF EVEN DATE ATTACHED  
 FOR BADAL GUPTA & CO.  
 CHARTERED ACCOUNTANTS  
 RN 021439N

CA BADAL GUPTA  
 PROPRIETOR  
 I.NO. 509094  
 PLACE: NEW DELHI  
 DATED:

22 DEC 2021



*Manish Sachdeva*