

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Balance Sheet As At 31-March-2022

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2022	As at March 31, 2021
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	3,39,35,777.81	3,76,68,775.07
Designated Fund/ Earmarked Funds	2	29,83,60,388.42	30,94,89,326.87
Current Liabilities & Provisions	3	41,84,227.00	98,48,218.00
<b>TOTAL</b>		<b>33,64,80,393.23</b>	<b>35,70,06,319.94</b>
<b>APPLICATIONS OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	3,37,13,471.11	3,74,46,468.37
Investments			
Bank Deposits	5	15,59,99,672.00	21,26,94,685.00
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>			
Loans & Advances	6	-	-
Other Deposits	7	42,175.00	42,175.00
Other Receivable	8	6,92,48,027.57	5,64,37,201.02
Cash & Bank Balances	9	7,74,77,047.55	5,03,85,790.55
<b>TOTAL</b>		<b>33,64,80,393.23</b>	<b>35,70,06,319.94</b>

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

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(CA BADAL GUPTA)

PROPRIETOR

M.NO. 509094

PLACE : NEW DELHI

DATED :

UDIN-22509094AAAABW7200

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2022**

Particulars	Schedule	Figures in Rs.	
		Year ended March 31, 2022	Year ended March 31, 2021
<b>INCOME</b>			
Academic Receipts	10	59,34,467.00	54,51,378.00
Grants & Donations	11	26,82,16,940.00	28,19,85,340.00
Other Incomes	12	1,79,90,323.64	1,79,04,733.00
Deferred Revenue Income	13	41,33,972.26	45,72,960.80
<b>TOTAL (A)</b>		<u>29,62,75,702.90</u>	<u>30,99,14,411.80</u>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	14	28,34,72,835.64	29,80,00,774.00
Academic Expenses	15	91,040.00	1,18,271.00
Administrative and General Expenses	16	84,68,206.00	69,49,287.00
Repairs and maintenance	17	1,09,649.00	2,73,119.00
Depreciation		41,33,972.26	45,72,960.80
<b>TOTAL (B)</b>		<u>29,62,75,702.90</u>	<u>30,99,14,411.80</u>

Significant Accounting Policies & notes on accounts 18

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR BADAL GUPTA & CO.  
CHARTERED ACCOUNTANTS  
FRN 021439N

*Badal Gupta*

(CA BADAL GUPTA)  
PROPRIETOR  
PLACE : NEW DELHI  
DATED :



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OFFG. SR. ASSTT.

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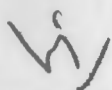
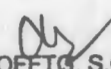


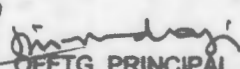
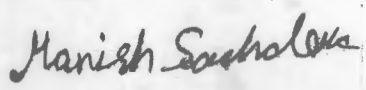
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OFFTG. PRINCIPAL

*Manish Sachdev*  
HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
Schedules forming part of Balance Sheet as at 31st March, 2022

Figures in Rs.

Particulars	As at March 31, 2022		As at March 31, 2021	
<b>SCHEDULE -1 :- GENERAL FUND</b>				
<b>Capital Fund</b>				
Balance as at the beginning of the year	3,76,68,775.07		4,18,24,444.87	
Add: GRANTS (Capital Assets)				
UGC	3,80,926.25		3,96,426.45	
Govt. Of NCT Delhi	20,048.75		20,864.55	
	<u>3,80,69,750.07</u>		<u>4,22,41,735.87</u>	
Less: Transferred to Income & Expenditure A/c (Deferred Revenue Income)	41,33,972.26	3,39,35,777.81	45,72,960.80	3,76,68,775.07
		<u>3,39,35,777.81</u>		<u>3,76,68,775.07</u>
Balance at the year end		<u>3,39,35,777.81</u>		<u>3,76,68,775.07</u>




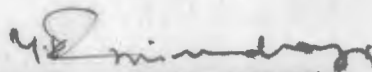
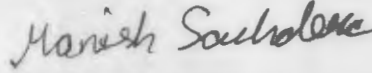
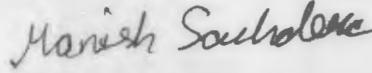
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  BURSAR  
  OFFG. PRINCIPAL  
  HONY. TREASURER



**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022**

**SCHEDULE -2 DESIGNATED/ EARMARKED FUND**

Particulars	Total	UGC-Grant in Aid Maintenance	Grant in Aid B.EL.ED - Govt. Of N.C.T. of Delhi	GIA UGC Carrier Orientation Programme	ICSSR Peace Conference	Grant in Aid FOR UBA PROJECT
a) Opening Balance of the Funds	30,94,89,326.87	30,90,14,895.74	2,73,162.13	1,59,115.00	42,154.00	-
b) Additions to the Funds:	-	-	-	-	-	-
Grants received	24,77,39,186.00	24,75,63,000.00	-	-	1,26,186.00	50,000.00
Interest received	-	-	-	-	-	-
Total (a+b)	55,72,28,512.87	55,65,77,895.74	2,73,162.13	1,59,115.00	1,68,340.00	50,000.00
c) Utilisation/ Expenditure towards objectives of funds	-	-	-	-	-	-
i) Capital Expenditure	-	-	-	-	-	-
Fixed Assets (Annex. 1)	3,80,926.25	3,80,926.25	-	-	-	-
Total (i)	3,80,926.25	3,80,926.25	-	-	-	-
ii) Revenue Expenditure (Annex. 1)	25,83,18,858.20	25,83,18,858.20	-	-	-	-
Salaries, wages, and Allowances etc. and Others	-	-	-	-	-	-
Others	1,68,340.00	-	-	-	1,68,340.00	-
Total (ii)	25,84,87,198.20	25,83,18,858.20	-	-	1,68,340.00	-
Total (i+ii)	25,88,68,124.45	25,86,99,784.45	-	-	1,68,340.00	-
Net Balance at the year end	29,83,60,388.42	29,78,78,111.29	2,73,162.13	1,59,115.00	-	50,000.00


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  BURSAR    
  OFFTG. PRINCIPAL    
  HONY. TREASURER



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**VIVEK ANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
Schedules forming part of Balance Sheet as at 31st March, 2022


Particulars	As at March 31, 2022	As at March 31, 2021	
<b>SCHEDULE - 3 :- Current Liabilities &amp; Provisions</b>			
<b>Sundry Creditors :-</b>			
Ultra Securitas (2016-17)	1,24,705.00	1,24,705.00	
Sahitya Academy (2017-18)	125.00	125.00	
Saumya Shrutii 2015069 (2017-18)	100.00	100.00	
Niharika Singh 2015918 (2017-18)	300.00	300.00	
DU & Backward Employee Assn. (2017-18)	-	40.00	
The Prs J. DU & Colleges SC/ST Employee Assn.(2017-18)	-	50.00	
Nikita Pasan (2017-18)	785.00	785.00	
DU & College, SC/ST Employee Assn.(2017-18)	-	45.00	
ON Sharma (2017-18)	47,321.00	47,321.00	
DU & College OBC Union (2017-18)	-	20.00	
DU & College Lab Staff Assn. (2017-18)	-	20.00	
Rinku (2018-19)	11,900.00	11,900.00	
Usha Grover (2020-21)	2,08,876.00	2,08,876.00	
Ranjana Mitra (2020-21)	-	3,94,112.00	8,30,707.00
AMT KEPT ON HOLD EXCESS FOR PF	-	-	8,304.00
AMT KEPT ON HOLD	-	-	9,48,097.00
AWARD OF MERITORIOUS STUDENTS	10,000.00	-	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)	10,358.00	86,029.00	
TDS Payable A/C (Sec. 94J)	81,878.00	1,23,909.00	
GST REVERSE CHARGES A/C	-	28,698.00	
GST-TDS A/C	10,874.00	84,206.00	
Audit Fees Payable	6,000.00	6,000.00	
DU LIB. Security I/R	30,000.00	33,000.00	
DU. Cultural Council Fee I/R	4,765.00	4,905.00	
DU Ath. Assn. Fee I/R A/c	47,650.00	49,050.00	
DU. WUS Fee I/R A/c	1,906.00	1,962.00	
DU. Student Union Fee I/R A/c	19,560.00	19,720.00	
DU. Develop Fee I/R A/c	11,59,200.00	5,88,600.00	
DU. Or.XV Sexual Harr. Fee I/R	1,906.00	1,962.00	
DU.NSS Fee I/R A/c	19,060.00	19,620.00	
DU. Enrollment Fee I/R	1,93,800.00	2,38,200.00	
DU Lib. Develop Fee I/R	(8,000.00)	7,000.00	
DU.Fee May/ June,21 I/R	2,12,690.00	6,98,480.00	
STUDENTS FUND	-	14,25,704.00	
Delhi University Exam Fee Nov/Dec , 2019 Payable	-	13,28,900.00	
Delhi University Exam Fee May/June , 2020 Payable (ICICI BANK)	2,240.00	12,75,510.00	
Delhi University Exam Fee Nov/Dec , 2020 Payable	30,850.00	8,58,660.00	
Delhi University 2022-2023 (Exam Fee 21-22)	8,32,200.00	-	
AICTE (21-22)	(60,360.00)	1,33,620.00	
Mrs. Indu Agnihotri (Retirement Benefits)	1,29,433.00	1,29,433.00	
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 Contribution)	2,78,343.00	2,78,343.00	
Dr. Saroj Kumari-Amt. Recd.Form Allahabad Treasury	17,022.00	-	
Dr. Saroj Kumari-Amt. Recd.Form Gindo Devi Mahavidya	58,346.00	-	
Dr. Saroj Kumari (Pro-Rata Gratuity)	20,956.00	-	
Dr. Saroj Kumari (Pro-Rata Pension)	41,913.00	-	
Amt Withhold as per TAN-5(Audit Ob) 2017-20	22,710.00	-	
Received of Loan court attachment	39,000.00	-	
<b>NEFT Rejected (Annx. 2)</b>	<b>6,176.00</b>	<b>5,600.00</b>	
<b>Security from Parties</b>			
Photostat Mrs. Sunita	2,000.00	2,000.00	
Alert Enterprises	2,82,709.00	2,82,709.00	
Alka Book Binding	5,000.00	5,000.00	
Vinayak Photostat	2,000.00	2,000.00	
Vahnu Singh Caterers	15,000.00	37,80,115.00	80,24,260.00
	<b>41,84,227.00</b>	<b>98,48,218.00</b>	

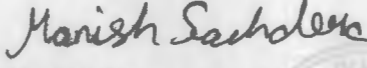
  
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OFFTG. S.O.(A/c)

  
OFFTG. A.O.(A/c)

  
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OFFTG. PRINCIPAL

  
HONY. TREASURER



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**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
**Schedule - 4 Schedules forming part of Balance Sheet as at 31st March, 2022**

**Tangible Assets**

NAME OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS ON 1/4/2021	ADDITION IN 2021-22	DELETION IN 2021-22	AS ON 31/3/2022	AS ON 1/4/2021	FOR THE YEAR 2021-22	DELETION IN 2021-22	AS ON 31/3/2022	AS ON 31/3/2022	AS ON 31/3/2021
LAND	-	1,26,442.75	-	-	1,26,442.75	-	-	-	-	1,26,442.75	1,26,442.75
BUILDING	10.00	1,45,29,023.39	-	-	1,45,29,023.39	1,20,39,489.20	2,48,953.42	-	1,22,88,442.62	22,40,580.77	24,89,534.19
LIFT (Tfd from S.F. A/c)	15.00	21,12,998.00	-	-	21,12,998.00	7,92,737.46	1,98,039.08	-	9,90,776.54	11,22,221.46	13,20,260.54
BUILDING NEW BLOCK	10.00	5,14,13,697.00	-	-	5,14,13,697.00	1,91,00,005.07	32,31,369.19	-	2,23,31,374.26	2,90,82,322.74	3,23,13,691.94
FURNITURES & FIXTURES	10.00	57,62,296.29	-	-	57,62,296.29	53,88,869.66	37,342.66	-	54,26,212.32	3,36,083.97	3,73,426.63
SCIENTIFIC EQUIPMENTS	40.00	1,28,328.25	-	-	1,28,328.25	1,26,994.07	533.67	-	1,27,527.74	800.51	1,334.18
COMPUTER	40.00	14,20,145.50	-	-	14,20,145.50	13,66,899.65	21,298.34	-	13,88,197.99	31,947.51	53,245.85
LIBRARY BOOKS	40.00	1,11,72,320.16	3,98,675.00	-	1,15,70,995.16	1,06,86,955.93	3,53,615.69	-	1,10,40,571.62	5,30,423.54	4,85,364.23
PLANT & MACHINERY	15.00	10,18,567.85	2,300.00	-	10,20,867.85	7,44,019.91	41,527.19	-	7,85,547.10	2,35,320.75	2,74,547.94
MUSICAL INSTRUMENTS	15.00	32,899.80	-	-	32,899.80	32,788.09	16.76	-	32,804.85	94.95	111.71
SPORTS EQUIPMENTS	15.00	2,65,256.00	-	-	2,65,256.00	2,62,597.13	398.83	-	2,62,995.96	2,260.04	2,658.87
CONSUMABLE	100.00	4,22,792.47	-	-	4,22,792.47	4,22,792.47	-	-	4,22,792.47	-	-
Car, Scooter, Thela etc	15.00	29,000.00	-	-	29,000.00	23,150.44	877.43	-	24,027.87	4,972.13	5,849.56
<b>TOTAL</b>		<b>8,84,33,767.46</b>	<b>4,00,975.00</b>	<b>-</b>	<b>8,88,34,742.46</b>	<b>5,09,87,299.08</b>	<b>41,33,972.26</b>	<b>-</b>	<b>5,51,21,271.34</b>	<b>3,37,13,471.11</b>	<b>3,74,46,468.37</b>

OFFG. SR. ASSTT.

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BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
Schedules forming part of Balance Sheet as at 31st March, 2022

Figures in Rs.

Particulars	As at		As at	
	March 31, 2022		March 31, 2021	
<b>SCHEDULE - 5 :- INVESTMENTS</b>				
Investment with Canara Bank- KDR A/C				
Balance as per Last Balance Sheet	212,694,685.00		253,348,213.00	
Add : Addition during the year	16,040,251.00		406,087,804.00	
Less : Received during the year	72,735,264.00	155,999,672.00	446,741,332.00	212,694,685.00
<b>TOTAL "INVESTMENTS"</b>		<b>155,999,672.00</b>		<b>212,694,685.00</b>

## CURRENT ASSETS, LOANS, ADVANCES &amp; 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>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	42,175.00	36,000.00	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



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
Schedules forming part of Balance Sheet as at 31st March, 2022

Figures in Rs.

Particulars	As at March 31, 2022		As at March 31, 2021	
<b>SCHEDULE - 8 :- OTHER RECEIVABLES</b>				
University of Delhi (2021-22)	27,01,005.00		25,75,700.00	
TDS A/C	-		13,205.00	
Receivable from Taxmann	-	27,01,005.00	1,000.00	25,89,905.00
<b>Interest Accrued on KDR (Canara Bank)</b>				
Balance as per Last Balance Sheet	29,23,040.00		59,76,818.00	
Add : Accrued during the year	85,57,159.00		29,23,040.00	
Less : Received during the year	10,75,563.00	1,04,04,636.00	59,76,818.00	29,23,040.00
<b>Govt. Of NCT of Delhi Account for Recurring Expenses</b>				
Balance as per Last Balance Sheet	5,09,24,256.02		4,70,52,251.62	
Less : Share Grant Received during the year	47,00,000.00		60,00,000.00	
	4,62,24,256.02		4,10,52,251.62	
Add : Share of expenditure receivable ( As per Grant Annexure - 1)	99,18,130.55	5,61,42,386.57	98,72,004.40	5,09,24,256.02
<b>TOTAL "OTHER RECEIVABLES"</b>		<b>6,92,48,027.57</b>		<b>5,64,37,201.02</b>

**SCHEDULE - 9 :- CASH & BANK BALANCES**

**Balance With Canara Bank/ ICICI Bank**

S.B. Account No. 1300101332301 - Main I	76,25,860.70		4,99,956.70	
S.B. Account No. 1300101332302 - Main II	58,93,194.85		2,29,51,102.85	
S.B. Account No. 8464101000003-Tax A/c	2,73,799.64		1,64,135.00	
S.B. Account No. 1300101411419-Salary A/c	4,72,94,084.86		1,78,89,767.00	
S.B. Account No. 1300101411426-Pension A/c	97,55,949.00		39,30,066.00	
S.B. Account No. 1300101411418-Salary OBC Exp. A/c	22,72,839.50		6,98,415.00	
S.B. Account No. 1300101411415-Non-Salary A/c	41,88,586.00		56,20,154.00	
S.B. Account No. 1300101411858-GEM A/c	57,200.00		53,957.00	
S.B. Account No. 1300101413283-ICSSR 0877 A/C	-		1,50,000.00	
S.B. Account No. 082901003207 Online Fee(ICICI BANK)	1,15,533.00		3,26,179.00	
S.B. Account No. 1300101411423 - XII Plan	-	7,74,77,047.55	8,353.00	5,22,92,085.55

Cash In Hand

**TOTAL "CASH & BANK BALANCES"**

**7,74,77,047.55**

**5,22,92,085.55**

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





**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
Schedules forming part of Income & Expenditure for the year ended 31st March, 2022

Figures in Rs.

Particulars	Year ended March 31, 2022		Year ended March 31, 2021	
<b>SCHEDULE 10 - ACADEMIC RECEIPTS</b>				
<b>FEES FROM STUDENTS</b>				
<b>Academic</b>				
Tuition fee	4,43,808.00		4,04,784.00	
Admission fee	4,450.00		4,895.00	
Library & Reading Room fee	4,90,600.00		4,48,840.00	
Amount deducted from Fee	24,299.00		6,627.00	
Fee For Foreign Students	<u>15,000.00</u>	9,78,157.00	<u>45,000.00</u>	9,10,146.00
<b>Other fees</b>				
Identify card fee	1,23,900.00		1,12,700.00	
Fine/Miscellaneous fee ( Library Fine)	-		28,192.00	
College Magazine Fee	49,060.00		44,840.00	
Garden Fee	1,22,650.00		1,11,900.00	
Electricity Charges Fee	29,43,600.00		26,79,800.00	
Water Charges Fee	17,17,100.00		15,63,800.00	
Printing & Stationery A/c	-	49,56,310.00	-	45,41,232.00
<b>TOTAL "ACADEMIC RECEIPTS"</b>		<u><b>59,34,467.00</b></u>		<u><b>54,51,378.00</b></u>

<b>SCHEDULE 11 - GRANTS &amp; DONATIONS (Irrevocable Grants &amp; Subsidies Received)</b>				
UGC ( As per Annexure -1)	25,83,18,858.20		27,21,34,200.15	
Govt. Of NCT Delhi ( As per Annexure-1)	<u>98,98,081.80</u>	26,82,16,940.00	<u>98,51,139.85</u>	28,19,85,340.00
<b>Total "GRANTS &amp; DONATIONS"</b>		<u><b>26,82,16,940.00</b></u>		<u><b>28,19,85,340.00</b></u>

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



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
Schedules forming part of Income & Expenditure for the year ended 31st March, 2022

Figures in Rs.

Particulars	Year ended March 31, 2022		Year ended March 31, 2021	
<b>SCHEDULE 12 - OTHER INCOME</b>				
<b>A. Interest on Term Deposits</b>				
With Scheduled Banks	92,97,468.00	92,97,468.00	1,40,45,816.00	1,40,45,816.00
<b>B. Interest on Savings Accounts</b>				
With Scheduled Banks	6,71,783.64	6,71,783.64	16,17,718.00	16,17,718.00
<b>C. Others</b>				
Recovery of Salary - Teaching Staff	72,51,340.00		17,666.00	
Recovery of TA - Teaching Staff	-		13,33,992.00	
Recovery of DA on TA - Teaching Staff	-		2,10,606.00	
Recovery of Salary - Non-teaching Staff	13,536.00		1,28,637.00	
License Fee Staff Quarter	1,97,407.00		1,04,115.00	
Water Charges (Salary)	-		25,160.00	
Audit Objection - Recovery of CCL	5,036.00		58,059.00	
RTI	40.00		60.00	
Canteen License Fees	1,250.00		3,750.00	
Electricity Charges recd. from IGNOU	-		7,700.00	
Electricity Charges (Non-Salary)	1,12,148.00		87,014.00	
Water Charges (Non-Salary)	22,460.00		8,100.00	
Audit Objection - Recovery of Medical Amount	4,16,697.00		1,84,446.00	
Photostat Licence Fees	-		2,000.00	
Interest on TDS Refund	-		25,330.00	
Interest on Income Tax Refund	105.00		-	
Misc. Income	543.00		44,564.00	
DU CTH Fee I/R A/c	510.00	80,21,072.00	-	22,41,199.00
<b>TOTAL "OTHER INCOME"</b>		<b>1,79,90,323.64</b>		<b>1,79,04,733.00</b>
<b>SCHEDULE 13 -</b>				
Deferred Revenue Income ( Depreciation)		41,33,972.26		45,72,960.80
<b>TOTAL "Deferred Revenue Income"</b>		<b>41,33,972.26</b>		<b>45,72,960.80</b>

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OFFG. SR. ASSTT.

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OFFTG. S.O.(A/cs)

*by*  
OFFTG. A.C.(A/cs)

*U.D. Minudani*  
BURSAR OFFTG. PRINCIPAL

*Harish Sachdeva*  
HONY. TREASURER



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**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
Schedules forming part of Income & Expenditure for the year ended 31st March, 2022

Figures in Rs.

Particulars	Year ended March 31, 2022		Year ended March 31, 2021	
<b>SCHEDULE 14 - STAFF PAYMENT &amp; BENEFITS</b>				
Salaries and Wages - Teaching Staff (Annex. 3)	15,64,27,795.00		15,85,42,279.00	
Salaries and Wages - Non-teaching Staff (Annex. 3)	3,14,11,106.00	18,78,38,901.00	2,86,71,016.00	18,72,13,295.00
<b>ITC facility</b>				
ITC - Teaching Staff	2,05,771.00		1,77,364.00	
LTC - Non-teaching Staff	33,696.00		1,14,000.00	
LTC Leave Encashment Teaching Staff	2,07,378.00		3,14,691.00	
LTC Leave Encashment Non-teaching Staff	63,139.00	5,09,984.00	66,417.00	6,72,472.00
<b>Medical facility</b>				
Re-imb.of Medical Exp.(Teaching Staff)	21,10,918.00		26,09,126.00	
Re-imb.of Medical Exp.(Non Teaching Staff)	37,96,035.00	59,06,953.00	28,41,665.00	54,50,791.00
<b>Children Education Allowance</b>				
Children Edu. Allow. Teaching Staff	2,43,000.00		4,39,500.00	
Children Edu. Allow. N.T. Staff	2,97,000.00	5,40,000.00	8,72,714.00	13,12,214.00
Honorarium to Staff	5,040.00	5,040.00	5,520.00	5,520.00
Travelling Charges	3,569.00	3,569.00	3,490.00	3,490.00
Conveyance for late sitting	60.00		-	
Conveyance Charges	25,081.00		17,109.00	
Audit obj.(2017-20) of GST on Cont.Lab.Charges	6,52,022.64	6,77,163.64	-	17,109.00
<b>Salaries and Wages - OBC EXPANSION</b>				
Teaching Staff (Annex. 3)	1,81,94,364.00		1,66,80,666.00	
Non-Teaching Staff (Annex. 3)	30,12,510.00		31,26,036.00	
Conveyance Charges	-		13,189.00	
Honorarium to Staff	-	2,12,06,874.00	240.00	1,98,20,131.00
Pension to Teaching Staff	2,20,14,054.00		2,04,67,528.00	
D.R. to Teaching Staff	66,15,159.00		29,49,544.00	
ARREAR OF PENSION NTS	27,38,799.00		62,80,429.00	
ARREAR OF PENSION TS	1,81,85,080.00		80,90,172.00	
ARREAR OF PENSION 7PAY COMMISSION(NTS)	-		36,783.00	
Pension to Non-teaching Staff	60,33,608.00		56,35,132.00	
D.R. to Non-teaching Staff	18,96,912.00		12,70,037.00	
Gratuity to Non-Teaching Staff	27,438.00		11,38,999.00	
Gratuity to Teaching Staff	20,00,000.00		1,02,41,820.00	
Leave Encashment to Teaching Staff	31,75,981.00		91,64,448.00	
Leave Encashment to Non Teaching Staff	3,15,807.00		5,97,801.00	
RETIREMENT BENEFITS COMMUTATION(T.S)	-		70,38,638.00	
Commutation Of Pension TS	36,57,344.00		77,95,654.00	
Commutation Of Pension NTS	1,24,169.00	6,67,84,351.00	27,98,767.00	8,35,05,752.00
<b>TOTAL "STAFF PAYMENTS &amp; BENEFITS"</b>		<b>28,34,72,835.64</b>		<b>29,80,00,774.00</b>

OFFG. SR. ASSTT.

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OFFG. A.O.(R/cs)

BURSAER

OFFG. PRINCIPAL

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
Schedules forming part of Income & Expenditure for the year ended 31st March, 2022

Figures in Rs.

Particulars	Year ended March 31, 2022	Year ended March 31, 2021
<b>SCHEDULE 15 - ACADEMIC EXPENSES</b>		
Library Periodicals Magazine	22,002.00	11,960.00
Library Journals	46,797.00	20,720.00
Library Newspaper	14,269.00	16,774.00
Library Books Biping	472.00	23,604.00
Library Consumable	7,500.00	40,257.00
Library Accessories	-	4,956.00
	<u>91,040.00</u>	<u>1,18,271.00</u>
<b>TOTAL "ACADEMIC EXPENSES"</b>	<b><u>91,040.00</u></b>	<b><u>1,18,271.00</u></b>

**SCHEDULE 16 - ADMINSTRATIVE AND GENERAL EXPENSES**

Advertisement Expenses A/c	1,96,502.00	-	
Electricity Expenses	28,89,775.00	13,84,250.00	
Water Expenses	10,25,149.00	12,03,175.00	
Insurance to College Building	1,56,516.00	1,52,643.00	
Cash in transit Insurance	1,770.00	1,770.00	
Property Tax	39,21,776.00	35,47,876.00	
Postage & telegram	4,403.00	17,624.00	
Telephone Expenses	2,732.00	4,380.00	
Printing and Stationary	44,680.00	39,865.00	
Audit Fee	3,000.00	3,000.00	
Conveyance for late sitting	-	390.00	
Travelling Charges	-	240.00	
Conv. To GB members (Govt. Of NCT of Delhi)	1,29,000.00	2,11,000.00	
General Contingency	14,200.00	21,408.00	
College Magazine Exp.A/c	15,120.00	-	
Legal Expenses	44,165.00	3,40,879.00	
Freeship to students	14,364.00	15,228.00	
Uniform & Liveries	-	-	
Central Record Keeping Agency Exp.	<u>5,054.00</u>	<u>84,68,206.00</u>	<u>5,559.00</u>
			<u>69,49,287.00</u>
<b>TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"</b>		<b><u>84,68,206.00</u></b>	<b><u>69,49,287.00</u></b>

**SCHEDULE 17 - REPAIR & MAINTENANCE**

Repair to College Building	12,240.00	30,000.00
Furniture & Fixture (Repair & Replacement)	10,915.00	-
Maintenance of Garden & Play Field	49,100.00	2,12,042.00
Repair to Garden Equipment	37,394.00	31,077.00
<b>TOTAL "REPAIR &amp; MAINTENANCE"</b>	<b><u>1,09,649.00</u></b>	<b><u>2,73,119.00</u></b>

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**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**

**2021-22**

**ANNEXURE-1**

**(Schedule 2 & 11)**

<b>PARTICULARS</b>	<b>AMOUNT</b>
TOTAL EXPENDITURE	29,62,75,702.90
LESS: INCOME DURING THE YEAR	2,39,24,790.64
LESS: DEPRECIATION	41,33,972.26
	<b>26,82,16,940.00</b>
Add: Fixed Assets purchased	
Library Books	3,98,675.00
Computer and Plant & Machinery	2,300.00
Garden Equipments	-
	<b>26,86,17,915.00</b>
LESS: LIBRARY BOOKS (100% UGC) @ RS.15/- PER STUDENT SUBJECT TO THE MAXIMUM OF RS.15000/-	15,000.00
LESS: RETIREMENT BENEFITS (100% UGC)	6,67,84,351.00
LESS: Re-imburement of Medical T.S (100% UGC)	21,10,918.00
LESS: Re-imburement of Medical N.T.S (100% UGC)	37,96,035.00
LESS: GOVERNING BODY EXPENSES (100% GOVT. OF N.C.T. OF DELHI )	1,29,000.00
	<b>19,57,82,611.00</b>

**ALLOCATION OF GRANT AS ON 31ST MARCH, 2022**

<u>UGC SHARE</u>		<u>GOVT. OF N.C.T. OF DELHI SHARE</u>
95% OF RECURRING EXP.	18,59,93,480.45	5% OF RECURRING EXPENSES 97,89,130.55
50% ON NON-RECURRING EXP.	NIL	50% ON NON- RECURRING EXP. NIL
100% OF LIBRARY BOOKS	15,000.00	
100% OF RETIREMENT BENEFITS	6,67,84,351.00	
100% RE-IMBURSEMENT OF MEDICAL T.S.	21,10,918.00	100% OF GOVERNING BODY EXP. 1,29,000.00
100% RE-IMBURSEMENT OF MEDICAL N.T.S.	37,96,035.00	
	<b>25,86,99,784.45</b>	<b>99,18,130.55</b>
- Recurring Revenue in nature	25,83,18,858.20	98,98,081.80
- Fixed Assets Capital in nature	3,80,926.25	20,048.75
TOTAL	<b>25,86,99,784.45</b>	<b>99,18,130.55</b>

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095  
 DETAILS C F NEFT REJECTED AS ON 31.03.2022

ANNEXURE-2 (Schedule 3)

Sl. No.	Year	Name	Amount
1	2018-19	Khusboo Yadav	180.00
2	2018-19	Nikita Sharma	180.00
3	2019-20	Priya	180.00
4	2019-20	Pooja	180.00
5	2019-20	Pooja	180.00
6	2019-20	KM Nikita	180.00
7	2019-20	Taniya Tyagi	180.00
8	2019-20	Rukhsar	180.00
9	2019-20	Saiyka	180.00
10	2019-20	Prabtibha Pal	180.00
11	2019-20	Sahana	180.00
12	2019-20	Reena Pal	180.00
13	2019-20	Shivani Gautam	180.00
14	2019-20	Vaishali Goswami	180.00
15	2019-20	Preeti Gupta	180.00
16	2019-20	Poonam	180.00
17	2019-20	Shreya	180.00
18	2019-20	Bhawna	180.00
19	2019-20	Priyanka Kumari	180.00
20	2019-20	Shikha Kumari	180.00
21	2019-20	Reena	180.00
22	2019-20	Gajala	180.00
23	2019-20	Rani	180.00
24	2019-20	Chhaya Gautam	180.00
25	2019-20	Sarita	180.00
26	2019-20	Ayesha Azim	200.00
27	2019-20	Shalu	180.00
28	2019-20	Poonam Pandey	180.00
29	2019-20	Rinchen Angmo	180.00
30	2019-20	Shewta Bhaskar	180.00
31	2019-20	Vanshika	180.00
32	2021-22	Kumari Swati	180.00
33	2021-22	Nidhi Yadav	180.00
34	2021-22	Pooja Kumari	216.00
TOTAL			6,176.00

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

15.

SALARY SCHEDULE FOR THE FINANCIAL YEAR 2021-22

**ANNEXURE-3**  
**(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	9,49,44,580.00	1,64,03,412.00	1,08,75,764.00		12,22,23,756.00
DEARNESS ALLOWANCE	2,45,79,338.00	40,91,057.00	28,68,534.00		3,15,38,929.00
HOUSE RENT ALLOWANCE	2,22,42,762.00	33,78,218.00	28,28,676.00		2,84,49,656.00
TRANSPORT ALLOWANCE	65,66,538.00	15,28,890.00	12,77,917.00		93,73,345.00
DA ON TA	17,37,282.00	4,31,403.00	3,43,473.00		25,12,158.00
Salary (Guest)					-
BURSAR'S ALLOWANCE	3,600.00				3,600.00
C.P.F.	19,29,369.00				19,29,369.00
NPS C.P.F.	39,72,532.00	11,45,421.00			51,17,953.00
AR. OF 7TH CPC	4,51,794.00				4,51,794.00
ARREARS		17,52,403.00			17,52,403.00
CASH ALLOWANCE		8,400.00			8,400.00
FIXATION OF PAY					-
OFFICIATING ALLOW		2,46,840.00			2,46,840.00
CONTRACTUAL LABOUR CHARGES		23,25,062.00		30,12,510.00	53,37,572.00
DRESS ALLOWANCES		1,00,000.00			1,00,000.00
<b>TOTAL</b>	<b>15,64,27,795.00</b>	<b>3,14,11,106.00</b>	<b>1,81,94,364.00</b>	<b>30,12,510.00</b>	<b>20,90,45,775.00</b>

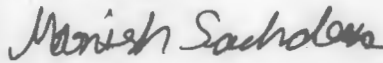
  
OFFG. SR. ASSTT.

  
OFFTG. S.O.(A/cs)

  
OFFTG. A.O.(A/cs)

  
BURSAR

  
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HONY. TREASURER



**Vivekananda College**  
**Receipts and Payments**  
 1-Apr-2021 to 31-Mar-2022

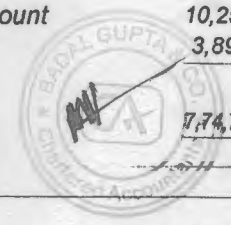
Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>5,03,85,790.55</b>	<b>Current Liabilities</b>	<b>26,79,28,358.00</b>
Bank Accounts	5,03,85,790.55	Amount Kept on Hold(Due to Excess Paid Intt on PF)	26,42,921.00
<b>Current Liabilities</b>	<b>46,26,04,528.64</b>	Amount Transferred to Non Salary A/c	60,00,000.00
Amount Receivable From Tannu Gupta, 2020734	7,310.00	Amount Transferred to Pension Account	1,79,48,661.00
Amount Transferred From Main-I A/c	20,00,000.00	Amount Transferred to Salary Account	10,92,88,539.00
Amount Transferred From M-II A/c	2,25,00,000.00	Amount Transferred to Salary OBC Account	59,97,651.00
Amount Transferred From Salary A/c	30,00,000.00	Audit Fee Payable A/c	3,000.00
Amount Transferred From Salary OBC A/c	30,00,000.00	Award of Meritorius Student	10,000.00
Amount Transferred From TSA RBI A/c	10,87,34,851.00	Contribution for Deepak Thakur	2,45,762.00
Award of Meritorius Student	10,000.00	DU Athletic Assn. Fee I/R A/c	1,23,950.00
Dr Saroj Kumari-Amt. Recd. From Allahabad Treasury	17,022.00	DU Cultural Council Fee I/R A/c	12,395.00
Dr Saroj Kumari-Amt Recd. From Gindo Devi Mahavidya	56,346.00	DU Development Fund I/R A/c	9,00,000.00
Dr Saroj Kumari (Pro-Rata Gratuity)	20,956.00	DU Exam. Fee May/June, 2020 I/R A/c	12,76,420.00
Dr Saroj Kumari (Pro-Rata Pension)	41,913.00	DU Exam. Fee May/June, 2021 I/R A/c	12,18,350.00
DU Exam. Fee Nov./Dec., 2019	13,28,900.00	DU Exam. Fee Nov./Dec., 2019	26,57,800.00
Fee Collection Account - ICICI Bank	1,27,83,293.00	DU Exam. Fee Nov./Dec., 2020 I/R A/c	14,38,380.00
Fee Collection Account - Main I Account	1,43,82,660.00	DU Lib. Development Fee I/R A/c	6,000.00
Fee for 2021-22 - AICTE	93,170.00	DU Library Security I/R A/c	33,000.00
Fee for 2021-22 - University of Delhi	84,67,075.00	DU NSS Fee I/R A/c	49,580.00
GEM Account	2,47,069.00	DU Sexual Harassment Fee I/R A/c	4,958.00
German Fee Account - ICICI Bank	12,240.00	DU Student Union Fee I/R A/c	49,680.00
Grant-in-Aid for UBA Project	50,000.00	DU WUS Fee I/R A/c	4,958.00
GST Account	6,52,022.64	Fee Collection Account - ICICI Bank	1,27,83,293.00
GST Reverse Charges Account	6,740.00	Fee Refund Account	1,31,216.00
GST TDS Account	91,813.00	GEM Account	2,47,069.00
ICSSR Peace Conference	1,26,186.00	German Fee Account - ICICI Bank	12,240.00
NEFT Rejected	5,99,091.00	GST Account	6,52,022.00
Recovery of Loan/Court Attachments	43,000.00	GST Reverse Charges Account	35,438.00
Section 92-A	3,62,36,408.00	GST TDS Account	1,65,345.00
Section 94 C	82,862.00	ICSSR Peace Conference	1,68,340.00
Section 94 J	4,50,571.00	NEFT Rejected	5,98,515.00
UGC-Grant-in Aid Maintenance	24,75,63,000.00	Pension Payable Account	4,81,35,715.00
<b>Current Assets</b>	<b>6,50,63,966.00</b>	Recovery of Loan/Court Attachments	6,43,150.00
Adv. A/c- Brij Kishore	26,459.00	Section 92-A	3,62,63,518.00
Amount Receivable From Univ. of Delhi 2020-21	22,66,810.00	Section 94 C	1,58,533.00
Amt. Receivable From Taxmann	1,000.00	Section 94 J	4,92,802.00
GIA Govt. of NCT of Delhi	47,00,000.00	Student Fund I/R A/c	1,70,24,512.00
Interest Accrued Account	5,08,672.00	Sundry Creditors	4,36,595.00
KDR Account	5,75,47,715.00	Teaching Staff Welfare Fund	68,050.00
TDS Refund Account	13,310.00	<b>Current Assets</b>	<b>4,67,877.00</b>
<b>Direct Incomes</b>	<b>12,91,664.00</b>	Adv. A/c- Brij Kishore	59,402.00
Electricity Charges	1,12,148.00	Adv. A/c - NARESH KUMAR	5,500.00
Interest A/c - Saving Bank	6,71,783.00	Advance A/c Sh. Ram Charit	2,000.00
Interest A/c - Term Deposit	4,92,803.00	Fixed Assats - Pur. Of Gar. Equip.(Plant & Mach.)	2,300.00
Licence Fee - Canteen	1,250.00	Library (Op) Books A/c	3,98,675.00
Miscellaneous Income Account	33.00	<b>Direct Incomes</b>	<b>60,719.00</b>
RTI Account	40.00	Interest A/c - Term Deposit	38,305.00
Spl. Audit Obj. Recovery of I. Tax	11,207.00	Spl. Audit Obj. Recovery of I. Tax	22,414.00
Water Charges	2,400.00	<b>Direct Expenses</b>	<b>23,45,79,160.64</b>
<b>Direct Expenses</b>	<b>11,87,213.00</b>	Advertisement Expenses A/c	1,96,502.00
Electricity Expenses A/c	1,65,930.00	Arrears of 7 CPC - Teaching Staff	3,02,979.00
GIS Account	2,33,323.00	Audit Obj.(2017-20) of GST on Cont. Lab. Charges	6,52,022.64
NPS PF A/c	7,67,910.00	Basic Pay to Teaching Staff	14,14,500.00
Printing & Stationary Exp. A/c	50.00	Cash-in-Transit Insurance	1,770.00
<b>Carried Over</b>	<b>58,05,13,162.19</b>	Central Recordkeeping Agency Exp. A/c	5,054.00
		<b>Carried Over</b>	<b>50,30,36,114.64</b>

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4/19/21
4/19/21
4/19/21
Principal
Tony Treasurer
continued ...



**Vivekananda College**  
**Receipts and Payments**

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
<b>Brought Forward</b>	<b>58,05,13,162.19</b>	<b>Brought Forward</b>	<b>50,30,36,114.64</b>
		Children Education Allow.-NTS	2,97,000.00
		Children Education Allow.- T.S.	2,43,000.00
		College Magazine Exp. A/c	15,120.00
		Conveyance for Late Sitting	60.00
		Conveyance to GB Members Govt. of NCT of Delhi	1,29,000.00
		Delhi University & College Karamchari Union	3,740.00
		DU & College Lab. Staff Assn.	190.00
		DU & College Library Staff Assn.	240.00
		Electricity Expenses A/c	30,55,705.00
		Freeship to Students	14,364.00
		Genl. Contingency A/c	14,200.00
		GIS Account	5,48,123.00
		HONORARIUM TO STAFF	5,040.00
		Income Tax Account	3,62,36,408.00
		Insurance To College Building	1,56,516.00
		Legal Expenses	44,165.00
		Library (Op) Binding A/c	472.00
		Library (Op) Consumables Items A/c	7,500.00
		Library (Op) - Journals	46,797.00
		Library (Op) Magazine A/c	22,002.00
		Library (Op) Newspaper A/c	14,269.00
		LTC EXPENSES - NTS	33,696.00
		LTC EXP. T. STAFF	2,05,771.00
		LTC Leave Encashment - NTS	63,139.00
		LTC Leave Encashment To T. Staff	2,07,378.00
		Main. Of Garden & Play Field	41,600.00
		NPS PF A/c	95,62,819.00
		OBC Union	210.00
		Out Source/Contratual Labour Charges Under OBC Expa	28,95,972.00
		Out Source/Contratual Labour Charges Under UGC	22,95,894.00
		P.F. A/c	1,51,51,722.00
		Printing & Stationary Exp. A/c	44,730.00
		Property Tax A/c	39,21,776.00
		R.B. Commutation of Pension - NTS	1,24,169.00
		RB Commutation of Pension T.S	36,57,344.00
		R.B. Gratuity to Non-Teaching Staff	27,438.00
		R.B. Gratuity to T. Staff	20,00,000.00
		R.B. Leave Encashment to Non-Teaching Staff	3,15,807.00
		R.B Leave Encashment to T. Staff	31,75,981.00
		Reimbursement of Medical-NTS	35,81,155.00
		Reimbursement of Medical - TS	21,10,918.00
		Repair Of Garden Equipment	37,394.00
		Repair & Replacement A/c	10,915.00
		Repair to College Building A/c	12,240.00
		Salary Payable A/c	14,02,55,973.00
		SC/ST Union	540.00
		Telephone Expenses Account	2,732.00
		Travelling Exp. A/c	110.00
		Water Expenses Account	10,25,149.00
		WUS Account	3,89,850.00
		<b>Closing Balance</b>	<b>7,74,77,047.55</b>
		Bank Accounts	7,74,77,047.55
<b>Total</b>	<b>58,05,13,162.19</b>	<b>Total</b>	<b>58,05,13,162.19</b>



H.T. Cr. Assnt.      H.T. (S.D. (A/c))      H.T. (A.D. (A/c))      B. S. Sachdeva      H.T. Kinipal      Manish Sachdeva  
 Hony Treasurer