

Balance Sheet As At 31-March-2023

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2023	As at March 31, 2022
UNRESTRICTED FUNDS			
General Fund	1	3,28,24,669.14	3,39,35,777.81
Designated Fund/ Earmarked Funds	2	12,01,75,247.48	29,83,60,388.42
Current Liabilities & Provisions	3	29,62,430.00	41,84,227.00
TOTAL		15,59,62,346.62	33,64,80,393.23
APPLICATIONS OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	3,25,70,710.79	3,37,13,471.11
Investments			
Bank Deposits	5	-	15,59,99,672.00
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS			
Loans & Advances	6	-	-
Other Deposits	7	46,175.00	42,175.00
Other Receivable	8	6,62,14,531.88	6,92,48,027.57
Cash & Bank Balances	9	5,71,30,928.95	7,74,77,047.55
TOTAL		15,59,62,346.62	33,64,80,393.23
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
M.NO. 509094

PLACE : NEW DELHI

DATED : 22/08/2023

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, 2023**

Particulars	Schedule	Figures in ₹.	
		Year ended March 31, 2023	Year ended March 31, 2022
INCOME			
Academic Receipts	10	2,63,67,624.24	59,34,467.00
Grants & Donations	11	31,58,07,881.25	26,82,16,940.00
Other Incomes	12	50,98,110.35	1,79,90,323.64
Deferred Revenue Income	13	52,18,145.67	41,33,972.26
TOTAL (A)		35,24,91,761.51	29,62,75,702.90
EXPENDITURE			
Staff Payments & Benefits	14	33,71,47,084.50	28,34,72,835.64
Academic Expenses	15	2,02,708.00	91,040.00
Administrative and General Expenses	16	98,28,237.34	84,68,206.00
Repairs and maintenance	17	95,586.00	1,09,649.00
Depreciation		52,18,145.67	41,33,972.26
TOTAL (B)		35,24,91,761.51	29,62,75,702.90
Significant Accounting Policies & notes on accounts	18	-	-

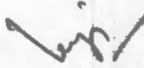
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR BADAL GUPTA & CO.
CHARTERED ACCOUNTANTS
FRN 021439

(CA BADAL GUPTA)
PROPRIETOR


PLACE : NEW DELHI

DATED : 22/08/2023


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
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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Balance Sheet as at 31st March, 2023

Figures in Rs.


Particulars	As at March 31, 2023	As at March 31, 2022		
<u>SCHEDULE -1 :- GENERAL FUND</u>				
<u>Capital Fund</u>				
Balance as at the beginning of the year	3,39,35,777.81	3,76,68,775.07		
Add: GRANTS (Capital Assets)				
UGC	39,01,685.15	3,80,926.25		
Govt. Of NCT Delhi	2,05,351.85	20,048.75		
	<u>3,80,42,814.81</u>	<u>3,80,69,750.07</u>		
Less: Transferred to Income & Expenditure A/c (Deferred Revenue Income)	52,18,145.67	41,33,972.26	3,28,24,669.14	3,39,35,777.81
	<u>3,28,24,669.14</u>	<u>3,39,35,777.81</u>		
Balance at the year end	<u>3,28,24,669.14</u>	<u>3,39,35,777.81</u>		


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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023
SCHEDULE -2 DESIGNATED/ EARMARKED FUND

Figures in Rs.

Particulars	Total	UGC-Grant in Aid Maintenance	Grant in Aid B.E.L.ED - Govt. Of N.C.T. of Delhi	GIA UGC Carrier Orientation Programme	Grant in Aid For UBA Project
a) Opening Balance of the Funds	29,83,60,388.42	29,78,78,111.29	2,73,162.13	1,59,115.00	50,000.00
b) Additions to the Funds:	-	-	-	-	-
Grants Received	34,90,00,000.00	34,90,00,000.00	-	-	-
Interest Received	-	-	-	-	-
Total (a+b)	64,73,60,388.42	64,68,78,111.29	2,73,162.13	1,59,115.00	50,000.00
Return to UGC	22,00,29,088.00	22,00,29,088.00	-	-	-
NET BALANCE	42,73,31,300.42	42,68,49,023.29	2,73,162.13	1,59,115.00	50,000.00
c) Utilisation/ Expenditure towards objectives of funds	-	-	-	-	-
i) Capital Expenditure	-	-	-	-	-
Fixed Assets (Annex.1)	39,01,685.15	39,01,685.15	-	-	-
Total (i)	39,01,685.15	39,01,685.15	-	-	-
ii) Revenue Expenditure (Annex. 1)	30,32,54,367.79	30,32,54,367.79	-	-	-
Salaries, wages, and Allowances etc. and Others	-	-	-	-	-
Others	-	-	-	-	-
Total (ii)	30,32,54,367.79	30,32,54,367.79	-	-	-
	-	-	-	-	-
Total (i+ii)	30,71,56,052.94	30,71,56,052.94	-	-	-
Net Balance at the year end	12,01,75,247.48	11,96,92,970.35	2,73,162.13	1,59,115.00	50,000.00

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Balance Sheet as at 31st March, 2023

Figures in Rs.

Particulars

As at
March 31, 2023

As at
March 31, 2022

SCHEDULE - 3 :- Current Liabilities & Provisions

SUNDRY CREDITORS

Ultra Securitas (2016-17)	1,24,705.00	1,24,705.00	
Sahitya Academy (2017-18)	125.00	125.00	
Saumaya Shruti 2015069 (2017-18)	-	100.00	
Niharika Singh 2015918 (2017-18)	-	300.00	
Nikita Pasan (2017-18)	785.00	785.00	
ON Sharma (2017-18)	-	47,321.00	
Rinku (2018-19)	-	11,900.00	
Usha Grover (2020-21)	-	-	
	1,25,615.00	2,08,876.00	3,94,112.00

OTHER CURRENT LIABILITIES

TDS Payable A/C (Sec. 94C)	31,688.00	10,358.00	
TDS Payable A/C (Sec. 94J)	1,54,696.00	81,678.00	
GST-TDS A/C	34,032.00	10,674.00	
AWARD OF MERITORIOUS STUDENTS	-	10,000.00	
Audit Fees Payable	9,000.00	6,000.00	
DU LIB. Security I/R	-	30,000.00	
DU. Cultural Council Fee I/R	-	4,765.00	
DU.Ath. Assn. Fee I/R A/c	-	47,650.00	
DU. WUS Fee I/R A/c	-	1,906.00	
DU. Student Union Fee I/R A/c	-	19,560.00	
DU. Develop Fee I/R A/c	-	11,59,200.00	
DU. Or.XV Sexual Harr. Fee I/R	-	1,906.00	
DU.NSS Fee I/R A/c	-	19,060.00	
DU. Enrollment Fee I/R	-	1,93,800.00	
DU.Lib. Develop Fee I/R	-	(8,000.00)	
DU Exam. Fee Nov/Dec,2022	2,445.00	2,12,690.00	
DU Student's Union(DUSU) Fund	13,960.00	-	
University Development Fund	10,800.00	-	
University Facilities & services Charges	6,000.00	-	
University Student Welfare Fund	1,200.00	-	
Economically weaker Section Support University	1,200.00	-	
Delhi University Exam Fee May/June , 2020 Payable	-	2,240.00	
Delhi University Exam Fee Nov/Dec , 2020 Payable	-	30,850.00	
Delhi University 2022-2023 (Exam Fee 21-22)	-	8,32,200.00	
Fee from AICTE	(1,67,960.00)	97,061.00	(60,360.00)
C/F	2,22,676.00	30,00,289.00	26,06,177.00

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Balance Sheet as at 31st March, 2023

Particulars	As at		Figures in Rs.
	March 31, 2023	March 31, 2022	As at March 31, 2022
<u>SCHEDULE - 3 :- Current Liabilities & Provisions</u>			
	B/F	2,22,676.00	30,00,289.00
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. Saroj Kumari-Amt. Recd. Form Allahabad Treasury	17,022.00		17,022.00
Dr. Saroj Kumari-Amt. Recd. Form Gindo Devi Mahavidya	56,346.00		56,346.00
Dr. Saroj Kumari (Pro-Rata Gratuity)	20,956.00		20,956.00
Dr. Saroj Kumari (Pro-Rata Pension)	41,913.00		41,913.00
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	1,75,814.00		1,75,814.00
Dr. Hina (Retirement Benefits Pension Con.)-Pension A/c (Veda Nidhi 13260 Sheetal 9450)	1,02,529.00		1,02,529.00
	22,710.00		22,710.00
Recovery of Loan court attachment	-		39,000.00
NEFT Rejected (Annex.2)	1,332.00		6,176.00
German Fee	2,21,220.00		-
Fee Collection A/c-SBI	7,940.00		-
Enactus account	6,500.00		-
College Caution Money	13,54,000.00	24,23,045.00	-
<u>Security from Parties</u>			
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
Vishnu Singh Caterers	15,000.00		15,000.00
Chandra Book Book Binding	10,000.00	3,16,709.00	-
TOTAL :		29,62,430.00	41,84,227.00



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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedule - 4 Schedules forming part of Balance Sheet as at 31st March, 2023

Tangible Assets

Figures in Rs.

NAME OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS ON 1/4/2022	ADDITION IN 2022-23	DELETION IN 2022-23	AS ON 31/3/2023	AS ON 1/4/2022	FOR THE YEAR 2022-23	DELETION IN 2022-23	AS ON 31/3/2023	AS ON 31/3/2023	AS ON 31/3/2022
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	1,22,88,442.62	2,24,058.08	-	1,25,12,500.70	20,16,522.69	22,40,580.77
LIFT (Tfd from S.F. A/c)	15.00	21,12,998.00	-	-	21,12,998.00	9,90,776.54	1,68,333.22	-	11,59,109.76	9,53,888.24	11,22,221.46
BUILDING NEW BLOCK	10.00	5,14,13,697.00	-	-	5,14,13,697.00	2,23,31,374.26	29,08,232.27	-	2,52,39,606.53	2,61,74,090.47	2,90,82,322.74
FURNITURES & FIXTURES	10.00	57,62,296.29	43,920.00	6,23,186.72	51,83,029.57	54,26,212.32	38,000.40	6,03,433.98	48,60,778.74	3,22,250.83	3,36,083.97
SCIENTIFIC EQUIPMENTS	40.00	1,28,328.25	1,33,832.00	-	2,62,160.25	1,27,527.74	53,853.00	-	1,81,380.74	80,779.51	800.51
COMPUTER	40.00	14,20,145.50	32,43,660.00	6,650.00	46,57,155.50	13,88,197.99	13,10,243.00	6,643.00	26,91,797.99	19,65,357.51	31,947.51
LIBRARY BOOKS	40.00	1,15,70,995.16	3,91,929.00	-	1,19,62,924.16	1,10,40,571.62	3,68,941.02	-	1,14,09,512.64	5,53,411.52	5,30,423.54
PLANT & MACHINERY	15.00	10,20,867.85	2,16,010.00	4,26,121.63	8,10,756.22	7,85,547.10	67,699.61	4,14,229.72	4,39,016.99	3,71,739.23	2,35,320.75
MUSICAL INSTRUMENTS	15.00	32,899.80	-	-	32,899.80	32,804.85	14.24	-	32,819.09	80.71	94.95
SPORTS EQUIPMENTS	15.00	2,65,256.00	-	-	2,65,256.00	2,62,995.96	339.01	-	2,63,334.97	1,921.03	2,260.04
CONSUMABLE	100.00	4,22,792.47	77,686.00	-	5,00,478.47	4,22,792.47	77,686.00	-	5,00,478.47	-	-
Car, Scooter, Thela etc	15.00	29,000.00	-	-	29,000.00	24,027.87	745.82	-	24,773.69	4,226.31	4,972.13
TOTAL		8,88,34,742.46	41,07,037.00	10,55,958.35	9,18,85,821.11	5,51,21,271.34	52,18,145.67	10,24,306.70	5,93,15,110.31	3,25,70,710.79	3,37,13,471.11

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Balance Sheet as at 31st March, 2023

Figures in Rs.

Particulars	As at March 31, 2023	As at March 31, 2022	
<u>SCHEDULE - 5 :- INVESTMENTS</u>			
Investment with Canara Bank- KDR A/C			
Balance as per Last Balance Sheet	15,59,99,672.00	21,26,94,685.00	
Add : Addition during the year	-	1,60,40,251.00	
Less : Received during the year	<u>15,59,99,672.00</u>	<u>7,27,35,264.00</u>	15,59,99,672.00
TOTAL "INVESTMENTS"	<u>-</u>	<u>-</u>	<u>15,59,99,672.00</u>
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS			
<u>SCHEDULE - 6 :- LOANS & ADVANCES</u>			
Other Advance A/c	-	-	
TOTAL "LOANS & ADVANCES"	<u>-</u>	<u>-</u>	
<u>SCHEDULE - 7 :- OTHER DEPOSITS</u>			
<u>SECURITY DEPOSIT</u>			
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
A S Infotech	<u>4,000.00</u>	<u>46,175.00</u>	
TOTAL "OTHER DEPOSITS"	<u>46,175.00</u>	<u>42,175.00</u>	








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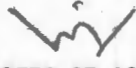
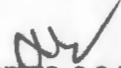
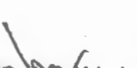


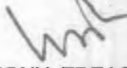


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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Balance Sheet as at 31st March, 2023

Figures in Rs.

Particulars	As at March 31, 2023		As at March 31, 2022	
<u>SCHEDULE - 8 :- OTHER RECEIVABLES</u>				
University of Delhi (2021-22)	-		27,01,005.00	
University of Delhi (2022-23)	17,12,880.00		-	
GIS A/C	400.00	17,13,280.00	-	27,01,005.00
<u>Interest Accrued on KDR (Canara Bank)</u>				
Balance as per Last Balance Sheet	1,04,04,636.00		29,23,040.00	
Add : Accrued during the year	-		85,57,159.00	
Less : Received during the year	1,04,04,636.00	-	10,75,563.00	1,04,04,636.00
<u>Govt. Of NCT of Delhi Account for Recurring Expenses</u>				
Balance as per Last Balance Sheet	5,61,42,386.57		5,09,24,256.02	
Less : Share Grant Received during the year	44,00,000.00		47,00,000.00	
	5,17,42,386.57		4,62,24,256.02	
Add : Share of expenditure receivable (As per Grant Annexure - 1)	1,27,58,865.31	6,45,01,251.88	99,18,130.55	5,61,42,386.57
<u>TOTAL "OTHER RECEIVABLES"</u>		<u>6,62,14,531.88</u>		<u>6,92,48,027.57</u>
<u>SCHEDULE - 9 :- CASH & BANK BALANCES</u>				
<u>Balance With Canara Bank/ ICICI Bank</u>				
S.B. Account No. 1300101332301 - Main I	1,54,61,600.70		76,25,860.70	
S.B. Account No. 1300101332302 - Main II	38,17,038.85		58,93,194.85	
S.B. Account No. 8464101000003-Tax A/c	-		2,73,799.64	
S.B. Account No. 1300101411419-Salary A/c	-		4,72,94,084.86	
S.B. Account No. 1300101411426-Pension A/c	-		97,55,949.00	
S.B. Account No. 1300101411418-Salary OBC Exp. A/c	-		22,72,839.50	
S.B. Account No. 1300101411415-Non-Salary A/c	-		41,88,586.00	
S.B. Account No. 1300101411858-GEM A/c	-		57,200.00	
S.B. Account No. 082901003207 Online Fee(ICICI BANK)	-		1,15,533.00	
S.B. A/c No. 41177554463 - SBI (VC Main I)	1,02,01,589.40		-	
S.B. A/c No. 41177557317 - SBI (VC Main II)	2,70,89,492.36		-	
S.B. A/c No.41269021009 - SBI (VC Gem A/c)	1,46,934.00		-	
S.B.A/c No.41269025559-SBI (VC Tax A/c)	4,14,273.64	5,71,30,928.95	-	7,74,77,047.55
Cash In Hand		-		-
<u>TOTAL "CASH & BANK BALANCES"</u>		<u>5,71,30,928.95</u>		<u>7,74,77,047.55</u>

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




10.

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Schedules forming part of Income & Expenditure for the year ended 31st March, 2023

Figures in Rs.

Particulars	Year ended March 31, 2023		Year ended March 31, 2022	
SCHEDULE 10 - ACADEMIC RECEIPTS				
FEE FROM STUDENTS				
Academic				
Tuition fee	4,27,608.00		4,43,808.00	
Admission fee	15.00		4,450.00	
Library & Reading Room fee	400.00		4,90,600.00	
Amount Deducted From Fee	37,500.00		24,299.00	
Fee For Foreign Students	-	4,65,523.00	15,000.00	9,78,157.00
Other fees				
Identify card fee	350.00		1,23,900.00	
Fine/Miscellaneous fee (Library Fine)	-		-	
College Development Fund	1,39,99,659.00		-	
College Facilities & Service Charges	59,25,000.00		-	
College Student Welfare Fund	58,38,575.24		-	
College Magazine Fee	40.00		49,060.00	
Garden Fee	100.00		1,22,650.00	
Electricity Charges Fee	1,00,278.00		29,43,600.00	
Water Charges Fee	38,099.00	2,59,02,101.24	17,17,100.00	49,56,310.00
TOTAL "ACADEMIC RECEIPTS"		2,63,67,624.24		59,34,467.00
SCHEDULE 11 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)				
UGC (As per Annexure -1)	30,32,54,367.79		25,83,18,858.20	
Govt. Of NCT Delhi (As per Annexure-1)	1,25,53,513.46	31,58,07,881.25	98,98,081.80	26,82,16,940.00
Total "GRANTS & DONATIONS"		31,58,07,881.25		26,82,16,940.00

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







11.

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Income & Expenditure for the year ended 31st March, 2023

Figures in Rs.

Particulars	Year ended March 31, 2023		Year ended March 31, 2022	
SCHEDULE 12 - OTHER INCOME				
A. Interest on Term Deposits				
With Scheduled Banks	7,46,076.00	7,46,076.00	92,97,468.00	92,97,468.00
B. Interest on Savings Accounts				
With Scheduled Banks	8,36,945.00	8,36,945.00	6,71,783.64	6,71,783.64
C. Others				
Recovery of Salary - Teaching Staff	4,97,114.00		72,51,340.00	
Recovery of Salary - Non-teaching Staff	1,41,560.00		13,536.00	
Audit Objection - Recovery of Medical Amount	1,20,000.00		4,16,697.00	
License Fee Staff Quarter	1,00,431.00		1,97,407.00	
Photostat Licence Fees	2,000.00		-	
Canteen License Fees	9,584.00		1,250.00	
Repair & Maintenance Charge of Canteen	11,667.00		-	
Audit Objection - Recovery of CCL	-		5,036.00	
RTI	80.00		40.00	
Electricity Charges (Non-Salary)	-		1,12,148.00	
Water Charges (Non-Salary)	-		22,460.00	
Late Fee Account	1,73,500.00			
Interest on Income Tax Refund	1,01,152.00		105.00	
Misc. Income	4,72,987.00		543.00	
Adjustment of NPS CPF Amount of Dr. Saroj Kumari	14,61,377.00		-	
Auction of Unserviceable items (434889-31651.65)	4,03,237.35		-	
Booking Charges- Track/Sports Ground	17,400.00		-	
Booking of Stall- Financiao Event	3,000.00		-	
DU CTH Fee I/R A/c	-	35,15,089.35	510.00	80,21,072.00
TOTAL "OTHER INCOME"		50,98,110.35		1,79,90,323.64
SCHEDULE 13 -				
Deferred Revenue Income (Depreciation)		52,18,145.67		41,33,972.26
TOTAL "Deferred Revenue Income"		52,18,145.67		41,33,972.26


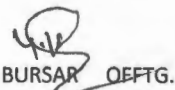
 OFFG. SR. ASSTT.
  OFFG. S.O. (A/cs)
  OFFG. A.O. (A/cs)
  BURSAR
  OFFG. PRINCIPAL
  HONY. TREASURER



12.

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Income & Expenditure for the year ended 31st March, 2023

Particulars	Year ended		Year ended	
	March 31, 2023		March 31, 2022	
SCHEDULE 14 - STAFF PAYMENTS & BENEFITS				
Salaries and Wages - Teaching Staff (Annex. 3)	21,67,04,276.00		15,64,27,795.00	
Salaries and Wages - Non-teaching Staff (Annex. 3)	3,33,36,878.00	25,00,41,154.00	3,14,11,106.00	18,78,38,901.00
LTC facility				
LTC - Teaching Staff	1,89,654.00		2,05,771.00	
LTC - Non-teaching Staff	65,855.00		33,696.00	
LTC Leave Encashment Teaching Staff	3,85,741.00		2,07,378.00	
LTC Leave Encashment Non-teaching Staff	42,504.00	6,83,754.00	63,139.00	5,09,984.00
Medical facility				
Re-imb.of Medical Exp.(Teaching Staff)	26,27,531.00		21,10,918.00	
Re-imb.of Medical Exp.(Non Teaching Staff)	36,15,380.00	62,42,911.00	37,96,035.00	59,06,953.00
Children Education Allowance				
Children Edu. Allow. Teaching Staff	1,62,000.00		2,43,000.00	
Children Edu. Allow. N.T. Staff	3,24,000.00	4,86,000.00	2,97,000.00	5,40,000.00
Honorarium to Staff	13,440.00	13,440.00	5,040.00	5,040.00
Travelling Charges	3,250.00	3,250.00	3,569.00	3,569.00
Conveyance for late sitting	60.00		60.00	
Conveyance Charges	12,361.00		25,081.00	
TA to staff for Conferences (College Facility & Service Charges)	7,499.50			
Audit obj.(2017-20) of GST on Cont.Lab.Charges	-	19,920.50	6,52,022.64	6,77,163.64
Salaries and Wages - OBC EXPANSION				
Teaching Staff (Annex. 3)	1,85,93,142.00		1,81,94,364.00	
Non-Teaching Staff (Annex. 3)	20,70,812.00	2,06,63,954.00	30,12,510.00	2,12,06,874.00
Pension to Teaching Staff	2,36,38,070.00		2,20,14,054.00	
D.R. to Teaching Staff	1,04,75,827.00		66,15,159.00	
ARREAR OF PENSION TS	13,06,052.00		1,81,85,080.00	
Pension to Non-teaching Staff	60,79,715.00		60,33,608.00	
D.R. to Non-teaching Staff	25,87,754.00		18,96,912.00	
ARREAR OF PENSION NTS	36,11,542.00		27,38,799.00	
Gratuity to Non-Teaching Staff	-		27,438.00	
Gratuity to Teaching Staff	40,00,000.00		20,00,000.00	
Leave Encashment to Teaching Staff	25,69,918.00		31,75,981.00	
Leave Encashment to Non Teaching Staff	-		3,15,807.00	
Commutation Of Pension TS	37,29,307.00		36,57,344.00	
Commutation Of Pension NTS	9,94,516.00	5,89,92,701.00	1,24,169.00	6,67,84,351.00
TOTAL "STAFF PAYMENTS & BENEFITS"		33,71,47,084.50		28,34,72,835.64

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



13.

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
Schedules forming part of Income & Expenditure for the year ended 31st March, 2023

Particulars	Year ended		Year ended	
	March 31, 2023		March 31, 2022	
<u>SCHEDULE 15 - ACADEMIC EXPENSES</u>				
Library Periodicals Magazine	-		22,002.00	
Library Journals	65,150.00		46,797.00	
Library Newspaper	1,325.00		14,269.00	
Library Books Binding	-		472.00	
Library Expenses from College Facilities & Service Charges	1,20,834.00			
Library Consumable	15,399.00	2,02,708.00	7,500.00	91,040.00
TOTAL "ACADEMIC EXPENSES"		2,02,708.00		91,040.00
<u>SCHEDULE 16 - ADMINSTRATIVE AND GENERAL EXPENSES</u>				
Advertisement Expenses A/c	1,87,428.00		1,96,502.00	
Electricity Expenses	15,85,964.00		28,89,775.00	
Water Expenses	6,40,265.00		10,25,149.00	
College Development Fund	15,60,837.00		-	
College Facilities & Service Charges	33,49,445.60		-	
College Student Welfare Fund	23,15,813.74		-	
Insurance to College Building	-		1,56,516.00	
Cash in transit Insurance	-		1,770.00	
Property Tax	-		39,21,776.00	
Postage & telegram	855.00		4,403.00	
Telephone Expenses	1,464.00		2,732.00	
Printing and Stationary	94,188.00		44,680.00	
Audit Fee	3,000.00		3,000.00	
Conv. To GB members (Govt. Of NCT of Delhi)	27,000.00		1,29,000.00	
TA/DA Expenditure for Experts	33,295.00		-	
General Contingency	2,100.00		14,200.00	
College Magazine Exp.A/c	-		15,120.00	
Legal Expenses	2,140.00		44,165.00	
Freeship to students	22,140.00		14,364.00	
Central Record Keeping Agency Exp.	2,302.00	98,28,237.34	5,054.00	84,68,206.00
TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"		98,28,237.34		84,68,206.00
<u>SCHEDULE 17 - REPAIR & MAINTENANCE</u>				
Repair to College Building	80,729.00		12,240.00	
Furniture & Fixture (Repair & Replacement)	-		10,915.00	
Maintenance of Garden & Play Field	12,088.00		49,100.00	
Purchase of Garden Equipment	350.00		-	
Repair to Garden Equipment	2,419.00		37,394.00	
TOTAL "REPAIR & MAINTENANCE "		95,586.00		1,09,649.00

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



14.

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

2022-23

ANNEXURE-1

(Schedule 2 & 11)

PARTICULARS	AMOUNT
TOTAL EXPENDITURE	35,24,91,761.51
LESS: INCOME DURING THE YEAR	3,14,65,734.59
LESS: DEPRECIATION	52,18,145.67
	31,58,07,881.25
Add: Fixed Assets purchased	41,07,037.00
	31,99,14,918.25
LESS: LIBRARY BOOKS (100% UGC) @ RS.15/- PER STUDENT SUBJECT TO THE MAXIMUM OF RS.15000/-	15,000.00
LESS: RETIREMENT BENEFITS (100% UGC)	5,89,92,701.00
LESS: Re-imburement of Medical T.S (100% UGC)	26,27,531.00
LESS: Re-imburement of Medical N.T.S (100% UGC)	36,15,380.00
LESS: GOVERNING BODY EXPENSES (100% GOVT. OF N.C.T. OF DELHI)	27,000.00
	25,46,37,306.25

ALLOCATION OF GRANT AS ON 31ST MARCH, 2023

<u>UGC SHARE</u>		<u>GOVT. OF N.C.T. OF DELHI SHARE</u>	
95% OF RECURRING EXP.	24,19,05,440.94	5% OF RECURRING EXPENSES	1,27,31,865.31
50% ON NON-RECURRING EXP.	NIL	50% ON NON-RECURRING EXP.	NIL
100% OF LIBRARY BOOKS	15,000.00		
100% OF RETIREMENT BENEFITS	5,89,92,701.00		
100% RE-IMBURSEMENT OF MEDICAL T.S.	26,27,531.00	100% OF GOVERNING BODY EXP.	27,000.00
100% RE-IMBURSEMENT OF MEDICAL N.T.S.	36,15,380.00		
	30,71,56,052.94		1,27,58,865.31
- Recurring Revenue in nature	30,32,54,367.79		1,25,53,513.46
- Fixed Assets Capital in nature	39,01,685.15		2,05,351.85
TOTAL	30,71,56,052.94		1,27,58,865.31

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

DETAILS OF NEFT REJECTED AS ON 31.03.2023

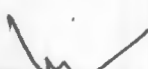
ANNEXURE-2 (Schedule 3)

Figures in Rs.

Sl. No.	Year	Name	Course	College Roll No.	Amount
1	2021-22	Kumari Swati	Maths. Hons.	2020756	180.00
2	2021-22	Nidhi Yadav	Maths. Hons.	2020759	180.00
3	2021-22	Pooja Kumari	MA - Hindi	2019036	216.00
4	2022-23	Nikita Chauhan	B.A Programme	2019070	180.00
5	2022-23	Shobha Shah	B.A Programme	2019113	180.00
6	2022-23	Simran Rani	B.A Programme	2019122	180.00
7	2022-23	Mansi Vashishtha	M.A. Sanskrit	2021028	216.00
TOTAL					1,332.00


OFFG. SR. ASSTT.


OFFTG. S.O.(A/cs)


OFFTG. A.O.(A/cs)


BURSAR


OFFTG. PRINCIPAL


HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
SALARY SCHEDULE FOR THE FINANCIAL YEAR 2022-23

16.

ANNEXURE-3

(Schedule 14) (Staff Payment & Benefits)

PARTICULARS			NON TEACHING		Total
	TEACHING STAFF (UGC)	NON TEACHING STAFF (UGC)	TEACHING STAFF (OBC EXP.)	TEACHING STAFF (OBC EXP.)	
BASIC PAY	9,73,51,682.00	1,55,62,538.00	1,02,63,632.00	-	12,31,77,852.00
DEARNESS ALLOWANCE	3,53,68,897.00	57,79,355.00	38,11,616.00	-	4,49,59,868.00
HOUSE RENT ALLOWANCE	2,34,52,265.00	36,18,026.00	27,71,178.00	-	2,98,41,469.00
TRANSPORT ALLOWANCE	62,80,414.00	15,04,800.00	12,73,541.00	-	90,58,755.00
DA ON TA	23,32,589.00	5,58,576.00	4,73,175.00	-	33,64,340.00
BURSAR'S ALLOWANCE	3,600.00	-	-	-	3,600.00
C.P.F.	9,67,380.00	-	-	-	9,67,380.00
NPS C.P.F.	94,80,185.00	12,87,376.00	-	-	1,07,67,561.00
ARREARS OF PAY FIXATION	4,14,67,264.00	16,23,492.00	-	-	4,30,90,756.00
CASH ALLOWANCE	-	8,400.00	-	-	8,400.00
OFFICIATING ALLOW	-	2,61,000.00	-	-	2,61,000.00
DRESS ALLOWANCES	-	1,00,000.00	-	-	1,00,000.00
SALARY TO CONTRACTUAL NTS	-	9,16,856.00	-	-	9,16,856.00
SALARY TO DAILY WAGER NTS	-	1,80,093.00	-	-	1,80,093.00
SALARY TO OUTSOURCE NTS	-	19,36,366.00	-	20,70,812.00	40,07,178.00
TOTAL	21,67,04,276.00	3,33,36,878.00	1,85,93,142.00	20,70,812.00	27,07,05,108.00

[Signature]
OFFG. SR. ASSTT.

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OFFTG. S.O.(A/cs)

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OFFTG. A.O.(A/cs)

[Signature]
BURSAR

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OFFTG. PRINCIPAL

[Signature]
HONY. TREASURER



17

Vivekananda College
Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	7,74,77,047.55	Current Liabilities	50,23,12,007.00
Bank Accounts	7,74,77,047.55	Amount Kept on Hold	22,242.00
Current Liabilities	26,50,19,362.00	Amount Kept on Hold(Due to Excess Paid Intt on PF)	2,20,004.00
Amount Transferred From Canara Bank Gem A/c	58,479.00	Amount Transferred to Canara Bank Tax A/c	37,53,222.00
Amount Transferred From Canara Bank Tax A/c	40,79,632.64	Amount Transferred to M-II A/c (Canara Bank)	7,59,54,250.00
Amount Transferred From Main I SBI A/c	6,00,000.00	Amount Transferred to Pension Account	10,64,409.00
Amount Transferred From M-II A/c	1,29,25,084.00	Amount Transferred to Salary Account	2,40,01,293.00
Amount Transferred From Non Salary Account	21,53,742.00	Amount Transferred to Salary OBC Account	30,00,000.00
Amount Transferred From Online Fee A/c (ICICI)	1,17,682.00	Amount Transferred to SBI Main I Account	22,96,508.00
Amount Transferred From Pension A/c	7,64,54,250.00	Amount Transferred to SBI Tax A/c	40,79,632.64
Amount Transferred From Salary A/c	36,566.86	Amount Transferred to VC Gem A/c (SBI)	6,58,479.00
Amount Transferred From Salary OBC A/c	3,64,965.50	Amount Transferred to VC Main II with SBI A/c	5,75,49,082.36
Amount Transferred From SBI Tax A/c	37,53,222.00	Award of Meritorius Student	50,000.00
Amount Transferred From TSA RBI A/c	7,18,13,252.00	Click O' Mania Account	3,800.00
Award of Meritorius Student	40,000.00	Delhi University Student's Union (DUSU) Fund	33,740.00
Click O' Mania Account	3,800.00	DU Athletic Assn. Fee I/R A/c	6,000.00
DU Exam. Fee Nov/Dec, 2022	2,445.00	DU Cultural Council Fee I/R A/c	600.00
D.U. Silver Coin & Postage Stamp A/c	87,899.00	DU Development Fund I/R A/c	6,32,600.00
Enactus Account	31,500.00	DU Exam. Fee May/June, 2020 I/R A/c	2,240.00
Fee Collection Account - Main I Account	23,790.00	DU Exam. Fee May/June, 2021 I/R A/c	2,12,690.00
Fee Collection A/c - SBI	2,13,28,160.00	DU Exam. Fee Nov./Dec., 2020 I/R A/c	30,850.00
Fee for 2021-22 - University of Delhi	18,97,335.00	DU Lib. Development Fee I/R A/c	600.00
Fee for 2022-23 - University of Delhi	74,00,000.00	DU NSS Fee I/R A/c	19,100.00
Fee From - AICTE	68,400.00	DU Sexual Harassment Fee I/R A/c	240.00
GEM Account	37,03,527.00	D.U. Silver Coin & Postage Stamp A/c	87,899.00
German Fee Account	3,56,220.00	DU Student Union Fee I/R A/c	19,620.00
GIS Account	3,39,868.00	DU WUS Fee I/R A/c	1,910.00
GST Account	3,132.00	Economically Weaker Section Support University Fund	1,67,600.00
GST Reverse Charges Account	2,605.00	Enactus Account	25,000.00
GST TDS Account	2,42,442.00	Fee Collection 2022-2023 (Exam Fee 21-22)	8,32,200.00
NEFT Rejected	3,95,613.00	Fee Collection A/c - SBI	1,000.00
Recovery of Loan/Court Attachments	12,000.00	Fee Refund Account	1,50,000.00
Section 92-A	5,56,42,963.00	GEM Account	37,03,527.00
Section 94 C	1,94,918.00	German Fee Account	1,35,000.00
Section 94 J	8,35,823.00	GIS Account	6,48,668.00
Security - Chandra Book Book Binding	10,000.00	GST Account	3,132.00
Security-Ideal Institute of Management & Technology	10,000.00	GST Reverse Charges Account	2,605.00
Security - Kala Niketan Sr. Sec. Bal Vidyalaya	10,000.00	GST TDS Account	2,19,084.00
Security - Shashi Public Sr. Sec. School	10,000.00	NEFT Rejected	3,95,937.00
Student Fund I/R A/c	10,046.00	Pension Payable Account	4,24,47,686.00
Current Assets	17,08,14,523.00	Recovery of Loan/Court Attachments	3,92,433.00
Adv. A/c- Brij Kishore	10,199.00	Recovery of Excess Paid Interest on PF	67,826.00
Adv. A/c - NARESH KUMAR	16.00	Section 92-A	5,56,42,963.00
GIA Govt. of NCT of Delhi	44,00,000.00	Section 94 C	1,73,588.00
Interest Accrued Account	1,04,04,636.00	Section 94 J	7,62,805.00
KDR Account	15,59,99,672.00	Security-Ideal Institute of Management & Technology	10,000.00
Direct Incomes	35,35,13,024.00	Security - Kala Niketan Sr. Sec. Bal Vidyalaya	10,000.00
Adjustment of NPS CPF Amount of Dr. Saroj Kumari	14,61,377.00	Security - Shashi Public Sr. Sec. School	10,000.00
Auction of Unserviceable Items	5,03,360.00	Student Fund I/R A/c	14,478.00
Booking Charges - Track/Sports Ground	17,400.00	Sundry Creditors	2,08,876.00
Carried Over	86,68,23,956.55	Teaching Staff Welfare Fund	43,500.00
		Carried Over	50,23,12,007.00




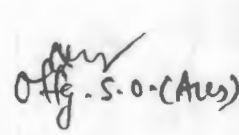
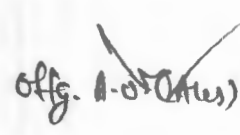
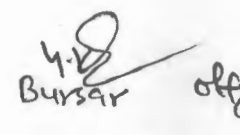

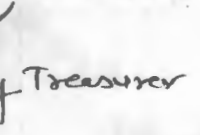
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Offg. Sr. Asst.
Offg. S.O. (A/c)
Offg. A.O. (A/c)
Bursar
Offg. Principal
Offg. Treasurer

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Brought Forward	86,68,23,956.55	Brought Forward	50,23,12,007.00
<i>Booking of Stall - FINANCIAO Event</i>	<i>3,000.00</i>	<i>UGC-Grant-in Aid Maintenance</i>	<i>22,00,29,088.00</i>
<i>Electricity Charges</i>	<i>83,138.00</i>	<i>University Development Fund</i>	<i>15,08,400.00</i>
<i>GIA - UGC - 2022-23 - Under Head 31</i>	<i>10,85,00,000.00</i>	<i>University Facilities and Services Charges</i>	<i>8,38,000.00</i>
<i>GIA - UGC - 2022-23 - Under Head 36</i>	<i>19,05,00,000.00</i>	<i>University Student Welfare Fund</i>	<i>1,67,600.00</i>
<i>GIA - UGC - GPF/CPF Case</i>	<i>5,00,00,000.00</i>	Current Assets	1,09,181.00
<i>Identity Card Fee I/R A/c</i>	<i>200.00</i>	<i>Adv. A/c- Brij Kishore</i>	<i>27,553.00</i>
<i>Interest A/c - Saving Bank</i>	<i>8,37,372.00</i>	<i>Adv. A/c - NARESH KUMAR</i>	<i>77,628.00</i>
<i>Interest A/c - Term Deposit</i>	<i>10,16,743.00</i>	<i>Security - A S Infotech</i>	<i>4,000.00</i>
<i>Licence Fee - Canteen</i>	<i>6,667.00</i>	Direct Incomes	3,50,233.00
<i>Licence Fee - Photostat</i>	<i>2,000.00</i>	<i>Auction of Unserviceable Items</i>	<i>68,471.00</i>
<i>Miscellaneous Income Account</i>	<i>4,56,167.00</i>	<i>Interest A/c - Saving Bank</i>	<i>427.00</i>
<i>RTI Account</i>	<i>80.00</i>	<i>Interest A/c - Term Deposit</i>	<i>2,70,667.00</i>
<i>TDS Refund Account</i>	<i>1,11,820.00</i>	<i>TDS Refund Account</i>	<i>10,668.00</i>
<i>Water Charges</i>	<i>13,700.00</i>	Direct Expenses	30,69,68,635.34
Direct Expenses	47,028.74	<i>Adv. A/c- Sh. Sharwan Kumar</i>	<i>20,000.00</i>
<i>Adv. A/c- Sh. Sharwan Kumar</i>	<i>7,665.00</i>	<i>Advance A/c- Rajni Jindal</i>	<i>8,000.00</i>
<i>Advance A/c- Rajni Jindal</i>	<i>340.00</i>	<i>Advertisement Expenses A/c</i>	<i>1,87,428.00</i>
<i>College Facilities & Service Charges(TA for Conf)</i>	<i>0.50</i>	<i>Basic Pay to Teaching Staff</i>	<i>21,64,000.00</i>
<i>College Student Welfare Fund</i>	<i>0.24</i>	<i>Central Recordkeeping Agency Exp. A/c</i>	<i>2,302.00</i>
<i>Reimbursement of Medical-NTS</i>	<i>39,023.00</i>	<i>Children Education Allow.-NTS</i>	<i>3,24,000.00</i>
		<i>Children Education Allow.- T.S.</i>	<i>1,62,000.00</i>
		<i>College Development Fund</i>	<i>15,37,625.00</i>
		<i>College Development Fund (FA Computer)</i>	<i>32,43,660.00</i>
		<i>College Development Fund (FA Consumables)</i>	<i>12,578.00</i>
		<i>College Development Fund (FA Furn & Fixture)</i>	<i>43,920.00</i>
		<i>College Development Fund (FA P&M)</i>	<i>1,40,897.00</i>
		<i>College Facilities & Service Charges A/c</i>	<i>33,25,767.60</i>
		<i>College Facilities & Service Charges (Library)</i>	<i>4,66,781.00</i>
		<i>College Facilities & Service Charges (FA-P&M)</i>	<i>18,000.00</i>
		<i>College Facilities & Service Charges(TA for Conf)</i>	<i>7,500.00</i>
		<i>College Student Welfare Fund</i>	<i>22,80,889.74</i>
		<i>College Stu. Welfare Fund (FA Consumables)</i>	<i>65,108.00</i>
		<i>College Stu. Welfare Fund (FA Scientific Equip)</i>	<i>1,33,832.00</i>
		<i>Conveyance for Late Sitting</i>	<i>60.00</i>
		<i>Conveyance to GB Members Govt. of NCT of Delhi</i>	<i>27,000.00</i>
		<i>Delhi University & College Karamchari Union</i>	<i>3,700.00</i>
		<i>DU & College Lab. Staff Assn.</i>	<i>180.00</i>
		<i>DU & College Library Staff Assn.</i>	<i>240.00</i>
		<i>Electricity Expenses A/c</i>	<i>15,65,964.00</i>
		<i>Fixed Assats - Pur. Of Gar. Equip.(Plant & Mach.)</i>	<i>11,231.00</i>
		<i>Freeship to Students</i>	<i>22,140.00</i>
		<i>Genl. Contingency A/c</i>	<i>2,100.00</i>
		<i>HONORARIUM TO STAFF</i>	<i>13,440.00</i>
		<i>Income Tax Account</i>	<i>5,56,42,963.00</i>
		<i>Legal Expenses</i>	<i>2,140.00</i>
		<i>Library (Op) Books A/c</i>	<i>45,982.00</i>
		<i>Library (Op) Consumables Items A/c</i>	<i>15,399.00</i>
		<i>Library (Op) - Journals</i>	<i>65,150.00</i>
		<i>Library (Op) Newspaper A/c</i>	<i>1,325.00</i>
		<i>LTC Adv. - Mrs. Anita Bakshi</i>	<i>25,678.00</i>
		<i>LTC EXPENSES - NTS</i>	<i>65,855.00</i>
Carried Over	86,68,70,985.29	Carried Over	80,97,40,056.34

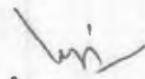
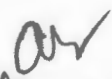



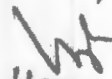


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 Offg. Sr. Assit
  Offg. S.O. (Acus)
  Offg. A.O. (Acus)
  Bursar
  Offg. Principal
  Hon'g Treasurer

19.

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Brought Forward	86,68,70,985.29	Brought Forward	80,97,40,056.34
		LTC EXP. T. STAFF	1,63,976.00
		LTC Leave Encashment - NTS	42,504.00
		LTC Leave Encashment To T.Staff	3,85,741.00
		Main. Of Garden & Play Field	12,088.00
		NPS PF A/c	1,87,25,192.00
		OBC Union	240.00
		P.F. A/c	1,24,64,803.00
		Printing & Stationary Exp. A/c	94,188.00
		Purchase of Garden Equipment	350.00
		R.B. Commutation of Pension - NTS	9,94,516.00
		RB Commutation of Pension T.S	37,29,307.00
		R.B. Gratuity to T.Staff	30,00,000.00
		R.B Leave Encashment to T. Staff	25,69,918.00
		Reimbursement of Medical-NTS	36,54,403.00
		Reimbursement of Medical - TS	26,27,531.00
		Repair Of Garden Equipment	2,419.00
		Repair to College Building A/c	61,169.00
		Salary Payable A/c	18,04,17,075.00
		Salary to Non Teaching Staff - Contractual-UGC	9,16,856.00
		Salary to NTS - Daily Wager - UGC	1,80,093.00
		Salary to NTS - Outsource - OBC Expansion	20,70,812.00
		Salary to NTS - Outsource - UGC	19,36,366.00
		SC/ST Union	515.00
		TADA Expenditure for Experts	20,960.00
		Telephone Expenses Account	1,464.00
		Travelling Exp. A/c	290.00
		Water Expenses Account	6,40,265.00
		WUS Account	6,00,759.00
		Closing Balance	5,71,30,928.95
		Bank Accounts	5,71,30,928.95
Total	86,68,70,985.29	Total	86,68,70,985.29

 offg. Sr Asstt.
  offg. SO (Ac)
  offg. A-O (Ac)
  Bursar
  offg. Principal
  Hony. Treasurer

