

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

**BALANCE**  
**SHEET**

**2022-23**



**BADAL GUPTA & CO.**  
**CHARTERED ACCOUNTANTS**

M-1, 202-205, 2nd Floor, Munish Plaza, 20, Ansari Road,  
Opp. Fire Station, Daryaganj, New Delhi-110 002.  
Mob. : +91 9810188663, 9911188663, 9971788663  
Tel. : (011) 43074663  
Email : cabadalgupta@gmail.com

**AUDITORS REPORT**

**TO THE MEMBERS OF VIVEKANANDA COLLEGE, VIVEK VIHAR, DELHI-110095**

We have to audit the attached Balance Sheet of Vivekananda College , Vivek Vihar , Delhi-110095, University of Delhi, New Delhi as at March 31<sup>st</sup> , 2023 and also the Income and Expenditure Account and Receipts and payment Account of the said institution for the year ended on that date, annexed thereto. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
2. In our opinion, proper books of account as required by law have been kept by the institution, so far as appears from our examination of such books;
3. The Balance Sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of account;

In our opinion and to the best of our information and according to the explanation given to us, the said accounts subject to Notes to accounts (Certificate on Account for the Year 2022-23) in Separate attached to the accounts, read together with the significant accounting polices give a true and fair view in confirmative with the accounting principles generally accepted in India:

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at March 31<sup>st</sup> 2023 and
- (ii) In the case of the Income and Expenditure account, of the Surplus for the year ended on that date.

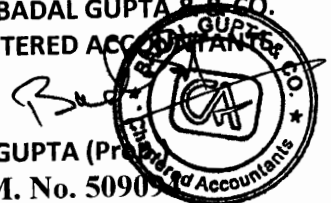
Place: New Delhi

Date: 22/08/2023

For BADAL GUPTA & CO.  
CHARTERED ACCOUNTANTS

BADAL GUPTA (Proprietor)  
M. No. 50909

UDIN: 23509094BGWSMH9941



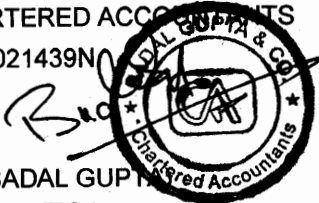
## Balance Sheet As At 31-March-2023

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2023	As at March 31, 2022
<b>UNRESTRICTED FUNDS</b>			
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
<b>TOTAL</b>		<b>15,59,62,346.62</b>	<b>33,64,80,393.23</b>
<b>APPLICATIONS OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	3,25,70,710.79	3,37,13,471.11
Investments			
Bank Deposits	5	-	15,59,99,672.00
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>			
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
<b>TOTAL</b>		<b>15,59,62,346.62</b>	<b>33,64,80,393.23</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  
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 Rs.	
		Year ended March 31, 2023	Year ended March 31, 2022
<b>INCOME</b>			
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
<b>TOTAL (A)</b>		<b>35,24,91,761.51</b>	<b>29,62,75,702.90</b>
<b>EXPENDITURE</b>			
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
<b>TOTAL (B)</b>		<b>35,24,91,761.51</b>	<b>29,62,75,702.90</b>
Significant Accounting Policies & notes on accounts	18		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR BADAL GUPTA & CO.  
CHARTERED ACCOUNTANTS  
FRN 0214391

(CA BADAL GUPTA)  
PROPRIETOR

PLACE : NEW DELHI

DATED : 22/08/2023

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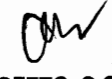
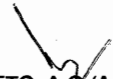


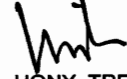
HONY. TREASURER

3

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

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51

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

Figures in Rs.  
As at  
March 31, 2022

Particulars

As at  
March 31, 2023

**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)	-	2,08,876.00	3,94,112.00
	1,25,615.00	2,08,876.00	

**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 MERITORIUS 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) 26,06,177.00
	C/F	2,22,676.00	30,00,289.00

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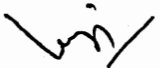
HONY. TREASURER



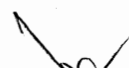
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**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
Schedules forming part of Balance Sheet as at 31st March, 2023

Particulars	As at March 31, 2023	As at March 31, 2022	Figures in Rs.
<b><u>SCHEDULE - 3 :- Current Liabilities &amp; Provisions</u></b>			
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	
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	8,77,229.00
<b><u>Security from Parties</u></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	
Vishnu Singh Caterers	15,000.00	15,000.00	
Chandra Book Book Binding	10,000.00	3,16,709.00	3,06,709.00
<b>TOTAL :</b>	<b>29,62,430.00</b>	<b>41,84,227.00</b>	

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

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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	32,43,860.00	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
<b>TOTAL</b>		<b>8,88,34,742.46</b>	<b>41,07,037.00</b>	<b>10,55,958.35</b>	<b>9,18,85,821.11</b>	<b>5,51,21,271.34</b>	<b>52,18,145.67</b>	<b>10,24,306.70</b>	<b>4,93,15,110.31</b>	<b>3,25,70,710.79</b>	<b>3,37,13,471.11</b>

  
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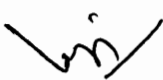

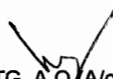
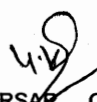




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**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
**Schedules forming part of Balance Sheet as at 31st March, 2023**

Figures in Rs.

Particulars	As at March 31, 2023	As at March 31, 2022	
<b><u>SCHEDULE - 5 :- INVESTMENTS</u></b>			
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
<b><u>TOTAL "INVESTMENTS"</u></b>	<u>-</u>	<u>-</u>	<b><u>15,59,99,672.00</u></b>
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>			
<b><u>SCHEDULE - 6 :- LOANS &amp; ADVANCES</u></b>			
Other Advance A/c	-	-	
<b><u>TOTAL "LOANS &amp; ADVANCES"</u></b>	<u>-</u>	<u>-</u>	
<b><u>SCHEDULE - 7 :- OTHER DEPOSITS</u></b>			
<b><u>SECURITY DEPOSIT</u></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
A S Infotech	<u>4,000.00</u>	<u>46,175.00</u>	
<b><u>TOTAL "OTHER DEPOSITS"</u></b>	<u>46,175.00</u>	<u>46,175.00</u>	<b><u>42,175.00</u></b>

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  OFFTG. PRINCIPAL  
  HONY. TREASURER


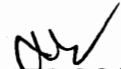



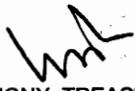


9.

**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	
<b><u>SCHEDULE - 8 :- OTHER RECEIVABLES</u></b>				
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
<b><u>Interest Accrued on KDR (Canara Bank)</u></b>				
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
<b><u>Govt. Of NCT of Delhi Account for Recurring Expenses</u></b>				
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
<b><u>TOTAL "OTHER RECEIVABLES"</u></b>		<b><u>6,62,14,531.88</u></b>		<b><u>6,92,48,027.57</u></b>
<b><u>SCHEDULE - 9 :- CASH &amp; BANK BALANCES</u></b>				
<b><u>Balance With Canara Bank/ ICICI Bank</u></b>				
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		-		-
<b><u>TOTAL "CASH &amp; BANK BALANCES"</u></b>		<b><u>5,71,30,928.95</u></b>		<b><u>7,74,77,047.55</u></b>

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


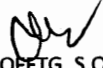






10.

**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	
<b><u>SCHEDULE 10 - ACADEMIC RECEIPTS</u></b>				
<b>FEE FROM STUDENTS</b>				
<b>Academic</b>				
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
<b>Other fees</b>				
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
<b>TOTAL "ACADEMIC RECEIPTS"</b>		<b>2,63,67,624.24</b>		<b>59,34,467.00</b>
<b><u>SCHEDULE 11 - GRANTS &amp; DONATIONS (Irrevocable Grants &amp; Subsidies Received)</u></b>				
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
<b>Total "GRANTS &amp; DONATIONS"</b>		<b>31,58,07,881.25</b>		<b>26,82,16,940.00</b>

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	
<b>SCHEDULE 12 - OTHER INCOME</b>				
<b>A. Interest on Term Deposits</b>				
With Scheduled Banks	7,46,076.00	7,46,076.00	92,97,468.00	92,97,468.00
<b>B. Interest on Savings Accounts</b>				
With Scheduled Banks	8,36,945.00	8,36,945.00	6,71,783.64	6,71,783.64
<b>C. Others</b>				
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
<b>TOTAL "OTHER INCOME"</b>		<b>50,98,110.35</b>		<b>1,79,90,323.64</b>
<b>SCHEDULE 13 -</b>				
Deferred Revenue Income ( Depreciation)		52,18,145.67		41,33,972.26
<b>TOTAL "Deferred Revenue Income"</b>		<b>52,18,145.67</b>		<b>41,33,972.26</b>

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

Figures in Rs.

Particulars	Year ended March 31, 2023		Year ended March 31, 2022	
<b>SCHEDULE 14 - STAFF PAYMENTS &amp; BENEFITS</b>				
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
<b>LTC facility</b>				
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
<b>Medical facility</b>				
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
<b>Children Education Allowance</b>				
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
<b>Salaries and Wages - OBC EXPANSION</b>				
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
<b>TOTAL "STAFF PAYMENTS &amp; BENEFITS"</b>		<b>33,71,47,084.50</b>		<b>28,34,72,835.64</b>

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**

Figures in Rs.

Particulars	Year ended March 31, 2023		Year ended March 31, 2022	
<b><u>SCHEDULE 15 - ACADEMIC EXPENSES</u></b>				
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
<b>TOTAL "ACADEMIC EXPENSES"</b>		<b>2,02,708.00</b>		<b>91,040.00</b>
<b><u>SCHEDULE 16 - ADMINSTRATIVE AND GENERAL EXPENSES</u></b>				
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
<b>TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"</b>		<b>98,28,237.34</b>		<b>84,68,206.00</b>
<b><u>SCHEDULE 17 - REPAIR &amp; MAINTENANCE</u></b>				
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	
<b>TOTAL "REPAIR &amp; MAINTENANCE "</b>		<b>95,586.00</b>		<b>1,09,649.00</b>

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
	<b>31,58,07,881.25</b>
Add: Fixed Assets purchased	41,07,037.00
	<b>31,99,14,918.25</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)	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
	<b>25,46,37,306.25</b>

**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
100% RE-IMBURSEMENT OF MEDICAL N.T.S.	36,15,380.00 EXP. 27,000.00
	<b>1,27,58,865.31</b>
- Recurring Revenue in nature	30,71,56,052.94
- Fixed Assets Capital in nature	30,32,54,367.79
TOTAL	39,01,685.15
	<b>30,71,56,052.94</b>
	<b>1,27,58,865.31</b>

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

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BURSAR

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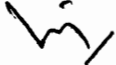
VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

DETAILS OF NEFT REJECTED AS ON 31.03.2023

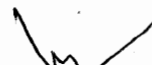
**ANNEXURE-2 (Schedule 3)**

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
<b>TOTAL</b>					<b>1,332.00</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**  
**SALARY SCHEDULE FOR THE FINANCIAL YEAR 2022-23**

**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	9,73,51,682.00	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
<b>TOTAL</b>	<b>21,67,04,276.00</b>	<b>3,33,36,878.00</b>	<b>1,85,93,142.00</b>	<b>20,70,812.00</b>	<b>27,07,05,108.00</b>

*[Signature]*  
OFFG. SR. ASSTT.

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OFFTG. S.O.(A/cs)

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OFFTG. A.O.(A/cs)

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BURSAR

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OFFTG. PRINCIPAL

*[Signature]*  
HONY. TREASURER

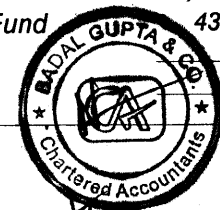


17

**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
<b>Opening Balance</b>	<b>7,74,77,047.55</b>	<b>Current Liabilities</b>	<b>50,23,12,007.00</b>
Bank Accounts	7,74,77,047.55	Amount Kept on Hold	22,242.00
<b>Current Liabilities</b>	<b>26,50,19,362.00</b>	Amount Kept on Hold(Due to Excess Paid Innt 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
<b>Current Assets</b>	<b>17,08,14,523.00</b>	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
<b>Direct Incomes</b>	<b>35,35,13,024.00</b>	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
<b>Carried Over</b>	<b>86,68,23,956.55</b>	Teaching Staff Welfare Fund	43,500.00
		<b>Carried Over</b>	<b>50,23,12,007.00</b>


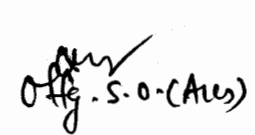
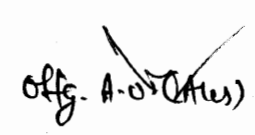

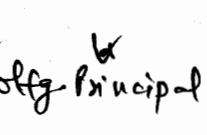



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Offg. Sr. Asst.      Offg. S.O. (A/c)      Offg. A/O (A/c)      Bursar      Offg. Principal      Hony Treasurer

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
<b>Brought Forward</b>	<b>86,68,23,956.55</b>	<b>Brought Forward</b>	<b>50,23,12,007.00</b>
<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>	<b>Current Assets</b>	<b>1,09,181.00</b>
<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>	<b>Direct Incomes</b>	<b>3,50,233.00</b>
<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>	<b>Direct Expenses</b>	<b>30,69,68,635.34</b>
<b>Direct Expenses</b>	<b>47,028.74</b>	<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 &amp; 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 &amp; Fixture)</i>	<i>43,920.00</i>
		<i>College Development Fund (FA P&amp;M)</i>	<i>1,40,897.00</i>
		<i>College Facilities &amp; Service Charges A/c</i>	<i>33,25,767.60</i>
		<i>College Facilities &amp; Service Charges (Library)</i>	<i>4,66,781.00</i>
		<i>College Facilities &amp; Service Charges (FA-P&amp;M)</i>	<i>18,000.00</i>
		<i>College Facilities &amp; 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 &amp; College Karamchari Union</i>	<i>3,700.00</i>
		<i>DU &amp; College Lab. Staff Assn.</i>	<i>180.00</i>
		<i>DU &amp; 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 &amp; 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>
		<b>HONORARIUM TO STAFF</b>	<b>13,440.00</b>
		<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>
		<b>LTC EXPENSES - NTS</b>	<b>65,855.00</b>
<b>Carried Over</b>	<b>86,68,70,985.29</b>	<b>Carried Over</b>	<b>80,97,40,056.34</b>

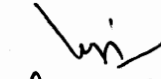
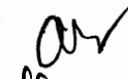






 Offg. Sr. Assit    
  Offg. S.O. (Acct)    
  Offg. A.O. (Acct)    
  Bursar    
  Offg. Principal    
  Hon'y Treasurer

continued ...

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
		TA/DA 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
		<b>Closing Balance</b>	<b>5,71,30,928.95</b>
		Bank Accounts	5,71,30,928.95
<b>Total</b>	<b>86,68,70,985.29</b>	<b>Total</b>	<b>86,68,70,985.29</b>

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



**SIGNIFICANT ACCOUNTING POLICIES  
AND  
NOTES ON ACCOUNTS**

**GENERAL**

The financial statement of accounts is prepared in three parts i.e. (i) Balance Sheet, (ii) Income and Expenditure Account and (iii) Receipt and Payment Account along with other subsidiary accounts of the college. The numbers of such subsidiary accounts of the college are seven. The financial statements of Hindi Patrakarita, Translation, Provident Fund, OBC Fund, Sports Fund, Student Societies Fund and New Pension Scheme have been attached separately which do not form part of consolidated main Balance sheet of the college.

The annual account of the college is prepared on the revised 'form of financial statements for the central autonomous bodies' (non-profit organizations and similar institutions) which has been suggested by the University Grants Commission, vide F. 19-2/2012(CU) dated 12<sup>th</sup> March, 2012 and the Ministry of Human Resource Development, Department of Secondary Education & Higher Education, Government of India, Shastri Bhawan, New Delhi vide D.O. NO. 8-2/2012-UIAdated 07<sup>th</sup> February, 2012.

**SIGNIFICANT ACCOUNTING POLICIES**

The Significant Accounting Policies in preparation of annual accounts of the college adopted are as follows:

**Accounting convention:**

The annual accounts are prepared under historic cost convention unless otherwise stated on accrual basis method of accounting except accounting for salary and other subsidiaries which are prepared on cash basis.

**1. REVENUE RECOGNITION:**

The college is funded by the University Grants Commission of India and Delhi Government. The Government releases the grants-in-aid to college in every financial year under two major heads i.e. Plan and Non-Plan expenditure. Grant-in-Aid received from UGC of India is utilized as per terms and condition of sanction for the year for which it is received and unutilized balance of the amount is carried forward for utilization in future years.

- (i) The college, by way of its own nature/character, generated internal income. The major sources are various fees realized from students, interest earned on investments, and other miscellaneous Income. Fee from students, sale of admission form and realization against discarded/written off assets is accounted for on cash basis.
- (ii) Interest on investments is accounted for on accrual basis.

**2. FIXED ASSET & DEPRECIATION:**

- (i) Fixed assets are stated at cost of acquisition less accumulated depreciation thereon & impairment loss if any. In case of other subsidiary account Fixed Assets are stated at cost of acquisition. The cost includes inward freight, installation charges and other directly attributable expenses related to their acquisition, installation and commissioning as per General Financial Rules.
- (ii) The assets, which are unserviceable, condemned or out of use are written off as per the provisions of General Financial Rules (GFR). Such written off are given effect in the Balance Sheet only after getting the approval from the competent authority of the college.
- (iii) Depreciation is charged on assets on Written Down Value basis as per rate and guidelines prescribed by Delhi University. Depreciation has been provided for the complete year instead of the actual days of utilization during the year as per the rate and guidelines issued by Delhi University and no depreciation has been provided during the year on the sale of the assets.
- (iv) Assets wise depreciation has been applied on assets from 01-04-1997.

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- (v) During the F.Y. 2022-23 the rate of depreciation on some assets has been changed according to the rates provided by the Income Tax Act, 1961 which are as under:

<u>Assets</u>	<u>Revised Rate of Dep.</u>
Building	10%
Lift	15%
Furniture & Fixtures	10%
Scientific Equipment	40%
Books	40%
Plant & Machinery	15%
Musical Instruments	15%
Sports Equipment	15%
Car	15%

- (vi) During previous year excess of expenditure over income arising due to charging of Depreciation was deducted from Capital fund, however from this year onwards amount of depreciation is being set off by transferring from Capital fund as deferred revenue income in accordance with New format of Balance sheet prescribed.

**3. Capital Work-In-Progress:**

Capital works in progress are accounted for on the basis of statements received from college works department/other departments. These are valued at cost. Running bills of contractor are also accounted for as capital work-in-progress till completion. No depreciation is charged on capital work in progress.

**4. Inventories:**

Expenditure on purchases of consumables, glass wares, publications, stationery and other stores items are accounted for as revenue expenditure and as such stock of same, if any, at the close of the financial year are taken at NIL.

**5. Retirement Benefits:**

(i) Retirement benefits e.g. Pension, gratuity and leave encashment are provided as per General Financial Rules.

(ii) Pension and gratuity received from previous employers of present employees of the college who have been absorbed in the college is credited to college account and full value of liability is accounted for as per General Financial Rules.

**6. Investments:**

Investments are valued at cost and invested as per the guidelines issued by the Government of India/Reserve Bank of India.

**7. Capital fund:**

Capital Fund is created to the extent of fixed assets capitalized during the year. Accumulated depreciation is deducted from this fund. Adjustments on account of other receipts/payments of capital nature are also routed through Capital Fund Account.

**8. Reserves & Surplus:**

Excess of income over expenditure or vice-versa of various subsidiaries of the college is treated as reserves and surplus.

**9. Designated/ Earmarked Funds:**

With the approval of board of governors, the college has created the following long term funds as earmarked for specific purpose:

- 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
- GIA for UBA Project

These funds are utilized as per the recommendations of different committees from time to time duly approved by Governing Body of the College.

**10. Income Tax:**

The college is exempt from income tax as per the provisions of section 10(23c)(iii)(ab) of the income tax act 1961 being a Govt. College as per recognition by UGC. Therefore no provision for income tax is made.

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## NOTES ON ACCOUNTS

23/

### Receipts/Income:

- (i) Total Grant received from the University Grants commission is Rs.34,90,00,000.00 during the financial year 2022-2023 under non-plan and Grant utilized is Rs.30,71,56,052.94
- (ii) The Internal income during the year is divided into four parts namely (i) Academic Receipts, (ii) Grants & Donations (iii) Other Income and (iv)Deferred Revenue Income.
- (iii) Interest and Academic Receipt of the College during the financial year 2022-2023 is Rs.3,14,65,734.59 and Total expenditure of the College during the financial year 2022-2023 is Rs.35,24,91,761.51

### 1. Payment/expenditure:

Total non-Plan expenditure during the financial year 2022-2023 have been divided into five major budget heads as prescribed by University Grants Commission.

### 2. Other Subsidiary Accounts:

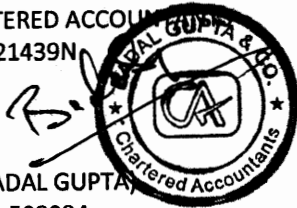
Other subsidiary Accounts, which are seven in numbers, have been separately attached with the main College Account. These Accounts are: Hindi Patrakarita, Translation, Provident Fund, OBC Fund, Sports Fund, Student Societies Fund and New Pension Scheme.

The financial statements of Hindi Patrakarita, Translation, Provident Fund, OBC Fund, Sports Fund, Student Societies Fund and New Pension Scheme have been attached separately which do not form part of Main Consolidated Balance Sheet of the college.

3. Previous year figure have been regrouped/rearranged wherever required to make them comparable with the current financial years' figures.

Schedules 1 To -18 And Receipts And Payments Accounts Form An Integral Part Of Accounts And Have Been Duly Authenticated.

FOR BADAL GUPTA & CO,  
CHARTERED ACCOUNTANTS  
FRN 021439N



(CA BADAL GUPTA)  
M.NO. 509094  
PROPRIETOR  
PLACE: NEW DELHI

DATED: 22/08/2023


24

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095  
STUDENT SOCIETIES FUND ACCOUNT  
Balance Sheet As At 31-3-2023

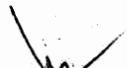
SOURCES OF FUNDS	Schedule	Figures in Rs.	
		As at March 31, 2023	As at March 31, 2022
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	22,70,64,459.26	21,88,22,156.88
Designated Fund/ Earmarked Funds	2	-	-
Current Liabilities & Provisions	3	42,57,194.00	69,26,694.00
<b>TOTAL</b>		<b>23,13,21,653.26</b>	<b>22,57,48,850.88</b>
<b>APPLICATIONS OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	45,62,918.07	35,60,345.69
<b>Investments</b>			
Bank Deposits	5	21,95,73,117.00	20,81,28,805.00
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>			
Loans and advances	6	71,07,589.00	71,05,589.00
Deposits	7	-	-
Other Receivable	8	-	-
Cash and bank	9	78,029.19	69,54,111.19
<b>TOTAL</b>		<b>23,13,21,653.26</b>	<b>22,57,48,850.88</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR BADAL GUPTA & CO., CHARTERED ACCOUNTANTS  
FRN NO.- 02142

  
(CA BADAL GUPTA) M.N. 69094  
PROPRIETOR  
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

25

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**STUDENT SOCIETIES FUND ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

Figures in Rs.

Particulars	Schedul e	Year ended March 31, 2023	Year ended March 31, 2022
<b>INCOME</b>			
Academic Receipts	10	-	-
Grants & Donations	11	-	-
Other Incomes	12	1,19,85,418.00	1,09,79,541.00
<b>TOTAL (A)</b>		<b>1,19,85,418.00</b>	<b>1,09,79,541.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	-	-
Academic Expenses	14	-	-
Administrative and General Expenses	15	-	-
Transportation Expenses	16	-	-
Repairs and maintenance	17	-	-
Finance Costs	18	-	-
Other Expenses (DEPRICATION)	19	14,81,379.62	14,43,138.24
<b>TOTAL ( B )</b>		<b>14,81,379.62</b>	<b>14,43,138.24</b>
Excess of Income Over Expenditure transferred to Reserve Fund Account		1,05,04,038.38	95,36,402.76

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR BADAL GUPTA & CO., CHARTERED ACCOUNTANTS  
FRN NO.- 021439N

(CA BADAL GUPTA)  
PROPRIETOR  
PLACE : NEW DELHI  
DATED : 22/08/2023



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26


**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**STUDENT SOCIETIES FUND ACCOUNT**  
**Schedules forming part of financial statements as at March 31, 2023**

Particulars	As at		(Amount in Rs.)	
	March 31, 2023		As at March 31, 2022	
<b>Schedule 1 - Fund balances</b>				
<b>Scholarship fund Account (Annex - 1)</b>				
Balance as per last Balance Sheet	8,15,545.00		8,11,218.00	
Add : Addition During the year	59,659.00		66,631.00	
Add : T/F to Scholarship Fund Account	-		-	
	<u>8,75,204.00</u>		<u>8,77,849.00</u>	
Less : Expenditure during the year	<u>65,915.00</u>	8,09,289.00	<u>62,304.00</u>	8,15,545.00
<b>Student Fee Structure Fund (Annex - 2)</b>				
Balance as per last Balance Sheet	17,92,863.37		7,17,923.37	
Amount collected during the year	82,659.00		1,38,14,650.00	
	<u>18,75,522.37</u>		<u>1,45,32,573.37</u>	
Less: Expenditure during the year	13,67,900.00		30,00,099.00	
Less: Amount transferred to specific fund account				
Reserve Fund Account	<u>69,992.00</u>	4,37,630.37	<u>97,39,611.00</u>	17,92,863.37
<b>Reserve Fund (Annex - 3)</b>				
Balance as per last Balance Sheet	21,62,13,748.51		19,69,37,734.75	
Less : Spent during the year	18,42,066.00		-	
Add : Amount tfd. from Students Fee Structure Fund	9,41,819.00		97,39,611.00	
Add : Excess of Income Over Expenditure during year	<u>1,05,04,038.38</u>	22,58,17,539.89	<u>95,36,402.76</u>	21,62,13,748.51
<b>Total Fund Balances</b>		<u><b>22,70,64,459.26</b></u>		<u><b>21,88,22,156.88</b></u>


Schedule 2 - Designated Fund/ Earmarked Funds

NIL

NIL

  
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OFFTG. A.O. (A/cs)

  
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27.

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**STUDENT SOCIETIES FUND ACCOUNT**  
**Schedules forming part of financial statements as at March 31, 2023**

Particulars	As at March 31, 2023		(Amount in Rs.) As at March 31, 2022
<b>Schedule 3 - Current liabilities</b>			
<b>SECURITY (Annex-4)</b>			
Balance As Per last Balance Sheet	58,00,539.00		54,04,882.00
Add: Addition/Interest received during the year,	<u>2,62,100.00</u>		<u>17,27,030.00</u>
	60,62,639.00		71,31,912.00
Less: Amount Refunded during the year	20,70,119.00		13,31,373.00
Less: Forefieted during the year	<u>2,44,460.00</u>	39,92,520.00	<u>-</u> 58,00,539.00
Nett Rejected (Annex-5)		2,00,360.00	2,69,920.00
Sundry creditors (Annex-6)		11,734.00	53,734.00
Fee Refund A/c		9,580.00	7,55,200.00
TEDx A/c		43,000.00	43,000.00
Enactus Account		<u>-</u>	<u>4,301.00</u>
<b>Total Schedule 3</b>		<u><b>42,57,194.00</b></u>	<u><b>69,26,694.00</b></u>

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28.

**SCHEDULE-4**

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

**FIXED ASSETS & DEPRECIATION STATEMENT - STUDENT FUND A/c - AS ON 31st MARCH 2023**

NAME OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		AS ON 1/4/2022	ADDITION DURING THE YEAR	AS ON 31/3/2023	AS ON 1/4/2022	FOR THE YEAR	AS ON 31/3/2023	AS ON 31/3/2023	AS ON 31/3/2022
LAND	-	-	-	-	-	-	-	-	-
BUILDING	5.00	-	-	-	-	-	-	-	-
FURNITURES & FIXTURES	25.00	32,28,091.00	-	32,28,091.00	26,63,079.90	1,41,252.77	28,04,332.67	4,23,758.33	5,65,011.10
SCIENTIFIC EQUIPMENTS	40.00	9,48,896.00	7,792.00	9,56,688.00	9,09,447.80	18,896.08	9,28,343.88	28,344.12	39,448.20
COMPUTER	40.00	82,10,453.50	-	82,10,453.50	70,40,178.39	4,68,110.04	75,08,288.44	7,02,165.06	11,70,275.11
LIBRARY BOOKS	50.00	20,169.00	-	20,169.00	19,867.76	150.62	20,018.38	150.62	301.24
BUSES, VANS ETC	30.00	-	-	-	-	-	-	-	-
CAR, SCOOTERS ETC	25.00	-	-	-	-	-	-	-	-
PLANT & MACHINERY	20.00	38,84,966.00	24,76,160.00	63,61,126.00	21,01,909.61	8,51,843.28	29,53,752.89	34,07,373.11	17,83,056.39
MUSICAL INSTRUMENTS	50.00	1,10,156.00	-	1,10,156.00	1,08,240.72	957.64	1,09,198.36	957.64	1,915.28
SPORTS EQUIPMENTS	50.00	1,73,250.00	-	1,73,250.00	1,72,911.62	169.19	1,73,080.81	169.19	338.38
CONSUMABLE	50.00	1,88,180.00	-	1,88,180.00	1,88,180.00	-	1,88,180.00	-	-
<b>TOTAL</b>		<b>1,67,64,161.50</b>	<b>24,83,952.00</b>	<b>1,92,48,113.50</b>	<b>1,32,03,815.81</b>	<b>14,81,379.62</b>	<b>1,46,85,195.43</b>	<b>45,62,918.07</b>	<b>35,60,345.69</b>



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29.

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**STUDENT SOCIETIES FUND ACCOUNT**  
**Schedules forming part of financial statements as at March 31, 2023**

Particulars	As at		(Amount in Rs.)	
	March 31, 2023		As at March 31, 2022	
<b>Schedule 5 - Investments</b>				
<b>Investment with Canara Bank</b>				
Student Societies Fund				
Opening Balance	19,56,23,589.00		19,11,70,727.00	
Add: Addition during the year	<u>2,53,93,141.00</u>		<u>3,65,67,071.00</u>	
	22,10,16,730.00		22,77,37,798.00	
Less : Matured during the year	<u>2,35,89,347.00</u>	<b>19,74,27,383.00</b>	<u>3,21,14,209.00</u>	<b>19,56,23,589.00</b>
<b>Interest Accrued with Canara Bank FDR</b>				
Opening Balance	1,25,05,216.00		35,34,496.00	
Add: Addition during the year	<u>1,09,65,119.00</u>		<u>1,02,71,817.00</u>	
	2,34,70,335.00		1,38,06,313.00	
Less : Matured during the year	<u>13,24,601.00</u>	<b>2,21,45,734.00</b>	<u>13,01,097.00</u>	<b>1,25,05,216.00</b>
<b>Total Investments</b>		<b><u>21,95,73,117.00</u></b>		<b><u>20,81,28,805.00</u></b>
<b>Schedule 6 - Loans and advances</b>				
<b>Advances and security deposits</b>				
Security deposit with MTNL	500.00		500.00	
Security deposit with AS Infotech	12,000.00		10,000.00	
Advance PWD	<u>70,95,089.00</u>	<b>71,07,589.00</b>	<u>70,95,089.00</u>	<b>71,05,589.00</b>
<b>Total Loans and advances</b>		<b><u>71,07,589.00</u></b>		<b><u>71,05,589.00</u></b>
<b>Schedule - 7 :- DEPOSITS</b>				
<b>TOTAL "DEPOSITS"</b>		<b>-</b>		<b>-</b>
<b>Schedule - 8 :- OTHER RECEIVABLES</b>				
College Fund A/c				
<b>TOTAL "OTHER RECEIVABLES"</b>		<b>-</b>		<b>-</b>
<b>Schedule 9 - CASH AND BANK</b>				
<b>Balance with bank</b>				
Canara bank S.B. Account No.1300101200532(S.F.A/c.)	66,801.19		69,38,461.19	
Canara bank S.B. Account No.1300101411422 (Stu.Sports Fund A/c.)	-		-	
Canara bank S.B. Account No.1300101411425 (Lib. Amenities Fund A/c.)	-		-	
Canara bank S.B. Account No.1300101411427 (Auditorium Fund A/c.)	-		-	
Canara bank S.B. Account No.1300101411412 (Scholarship Fund A/c.)	11,228.00		15,650.00	
Cash in Hand	-		-	
<b>TOTAL "CASH and BANK"</b>		<b><u>78,029.19</u></b>		<b><u>69,54,111.19</u></b>

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095

STUDENT SOCIETIES FUND ACCOUNT

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

Particulars	Year ended March 31, 2023	Year ended March 31, 2022
<b>SCHEDULE 10- ACADEMIC RECEIPTS</b>		
Academic Receipts	-	-
<b>TOTAL " ACADEMIC RECEIPTS "</b>	<b>-</b>	<b>-</b>
<b>SCHEDULE 11 - GRANTS &amp; DONATIONS</b> (Irrevocable Grants & Subsidies Received)		
Total "GRANTS & DONATIONS"	-	-
<b>SCHEDULE 12 - OTHER INCOME</b>		
<b>A. Interest on Term Deposits:</b>		
With Scheduled Banks (S.F)	1,16,67,356.00	1,07,54,388.00
<b>B. Interest on Savings Accounts:</b>		
With Scheduled Banks (S.F)	85,435.00	2,25,153.00
<b>C. Miscellaneous Income</b>		
Amount received from ICSSR Account	427.00	-
Misc. Income Account	2,32,200.00	-
<b>D. Track Maintenance Fund</b>	-	-
<b>E. Cost of Tender Forms</b>	-	-
<b>TOTAL "OTHER INCOME"</b>	<b>1,19,85,418.00</b>	<b>1,09,79,541.00</b>
<b>SCHEDULE 13 - Staff Payment &amp; Benefits</b>		
<b>TOTAL "Staff Payment &amp; Benefits"</b>	-	-
<b>SCHEDULE 14 - ACADEMIC EXPENSES</b>		
<b>TOTAL "ACADEMIC EXPENSES"</b>	-	-
<b>SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES</b>		
Payment To Architect	-	-
<b>TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"</b>	-	-
<b>SCHEDULE 16 - TRANSPORTATION EXPENSES</b>		
<b>TOTAL "TRANSPORTATION EXPENSES"</b>	-	-
<b>SCHEDULE 17 - REPAIR &amp; MAINTENANCE</b>		
College Building Repair & Maintenance	-	-
<b>TOTAL "REPAIR &amp; MAINTENANCE "</b>	-	-
<b>SCHEDULE 18 - FINANCE COSTS</b>		
<b>TOTAL "FINANCE COSTS"</b>	-	-
<b>SCHEDULE 19 - OTHER EXPENSES (Depreciation)</b>		
<b>TOTAL "OTHER EXPENSES"</b>	<b>14,81,379.62</b>	<b>14,43,138.24</b>

*[Signature]*  
OFFG. SR/ASSTT.

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OFFTG. S.O.(A/cs)

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OFFTG. A.O.(A/cs)

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BURSAR

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OFFTG. PRINCIPAL

*[Signature]*  
HONY. TREASURER





31,

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

**DETAIL OF SCHOLARSHIP FUND AS ON 31-3-2023**

(ANNEX.-1)

S.No.	Particulars	Opening Balance as on 01-04-2022	Addition/Interest Received during the year	TOTAL	Amount Distributed during the year	Closing Balance as on 31-03-2023
1	Scholarship - P N Mattu Memorial Puruskar	73,809.00	3,928.00	77,737.00	3,800.00	73,937.00
2	Scholarship - Dr. Bholanath Tiwari (S.P. Shukla)	12,680.00	684.00	13,364.00	700.00	12,664.00
3	Scholarship - Ms. Geetika Nagpal Khurana	1,06,000.00	8,539.00	1,14,539.00	9,000.00	1,05,539.00
4	Scholarship - K.N. Suri Undergraduate Scholarship	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00
5	Scholarship - Late Shri N.N Roy Choudhary	11,151.00	903.00	12,054.00	1,500.00	10,554.00
6	Medal for Hindi (H) in Memory of Late Mrs. Suniti Goyal	89,724.00	4,788.00	94,512.00	4,800.00	89,712.00
7	Scholarship - Naman & Mehaan Ahluwalia	26,433.00	1,450.00	27,883.00	1,500.00	26,383.00
8	Scholarship - Sh. Prof.V.K Dublish Memorial Prize	16,429.00	1,413.00	17,842.00	1,400.00	16,442.00
9	Scholarship - Renu Sahni Protsahan Puruskar	73,809.00	3,928.00	77,737.00	3,800.00	73,937.00
10	Scholarship - Sh. J.N. Seth	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00
11	Scholarship - S L Sahni Memorial Puruskar	73,809.00	4,055.00	77,864.00	4,000.00	73,864.00
12	Scholarship - Smt. Swadesh Gandhi Memorial award	-	2,200.00	2,200.00	1,100.00	1,100.00
13	Scholarship - S. Neela Memorial (Mrs. Radhika)	52,389.00	2,817.00	55,206.00	2,400.00	52,806.00
14	Scholarship - Sultan Chand Dropadi Devi	52,773.00	2,817.00	55,590.00	2,800.00	52,790.00
15	Scholarship - Sh. Sultan Chand Memorial (2011)	73,884.00	3,992.00	77,876.00	4,000.00	73,876.00
16	Scholarship - Sh. Sultan Chand Memorial (2017)	52,909.00	5,860.00	58,769.00	6,000.00	52,769.00
17	Scholarship - Tejaswini (Dr. Usha Aggarwal)	85,042.00	4,506.00	89,548.00	5,100.00	84,448.00
18	Interest - Saving Bank	7,204.00	279.00	7,483.00	6,515.00	968.00
	<b>TOTAL</b>	<b>8,15,545.00</b>	<b>59,659.00</b>	<b>8,75,204.00</b>	<b>65,915.00</b>	<b>8,09,289.00</b>

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**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**STUDENT FUND ACCOUNT**  
**DETAIL OF STUDENT FEE STRUCTURE FUND AS ON 31-3-2023**

(ANNEX.-2)

S.No	Particulars	Opening Balance as on 01-04-2022	Amount collected during the year	TOTAL	Expenditure during the year	Amount transferred to specific/reserve fund account	Total Expenditure during the year	Closing Balance as on 31-3-23
1	Carrier Orientation - Spoken English	77,785.00	-	77,785.00	-	-	-	77,785.00
2	Students' Aid Fee	12,74,576.37	12,667.00	12,87,243.37	11,92,000.00	-	11,92,000.00	95,243.37
3	German Course-SF	4,40,502.00	-	4,40,502.00	1,75,900.00	-	1,75,900.00	2,64,602.00
4	Student fund fee		44,970.00	44,970.00	-	44,970.00	44,970.00	-
5	Ordinance XV (D) Sexual Harassment Committee	-	16.00	16.00	-	16.00	16.00	-
6	W.U.S (Student' Collection)	-	6.00	6.00	-	6.00	6.00	-
7	International Conference A/c	-	25,000.00	25,000.00	-	25,000.00	25,000.00	-
	<b>TOTAL</b>	<b>17,92,863.37</b>	<b>82,659.00</b>	<b>18,75,522.37</b>	<b>13,67,900.00</b>	<b>69,992.00</b>	<b>14,37,892.00</b>	<b>4,37,630.37</b>

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(ANNEX-3)

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095

STUDENT FUND ACCOUNT

DETAIL OF RESERVE FUND AS ON 31-3-2023

S.No	Particulars	Opening Balance as on 01-04-2022	Amount transferred from different accounts/Excess of Income over Expenditure	TOTAL	Expenditure during the year	Amount transferred to specific/reserve fund account(Peace Confrences)	Total Expenditure during the year	Closing Balance as on 31-03-23
1	Reserve Fund	21,62,13,748.51	-	21,62,13,748.51	-	-	-	21,62,13,748.51
2	Student fund fee	-	44,970.00	44,970.00	18,32,066.00	-	18,32,066.00	-17,87,096.00
3	Amount transferred to Security Inqulab Jan Andolan	-	-	-	10,000.00	-	10,000.00	-10,000.00
4	Ordinance XV (D) Sexual Harassment Committee	-	16.00	16.00	-	-	-	16.00
5	W.U.S (Student' Collection)	-	6.00	6.00	-	-	-	6.00
6	International Conference A/c	-	25,000.00	25,000.00	-	-	-	25,000.00
7	Amount transferred from VC NPS Account	-	8,71,827.00	8,71,827.00	-	-	-	8,71,827.00
	<b>TOTAL</b>	<b>21,62,13,748.51</b>	<b>9,41,819.00</b>	<b>21,71,55,567.51</b>	<b>18,42,066.00</b>	<b>-</b>	<b>18,42,066.00</b>	<b>21,53,13,501.51</b>

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095

(ANNEX-4)

DETAIL OF SECURITY AS ON 31-3-2023

S.No.	Particulars	Opening Balance as on 01-04-2022	Addition during the year	TOTAL	Amount Refunded/ Transferred during the year	Security Forfieted during the year	TOTAL	Closing Balance as on 31-03-2023
1	Students Security	50,55,100.00	2,640.00	50,57,740.00	13,34,500.00	2,44,460.00	15,78,960.00	34,78,780.00
2	Unclaimed Caution Money	2,56,279.00	2,44,460.00	5,00,739.00	4,56,159.00	-	4,56,159.00	44,580.00
3	M/s Asha Enterprises	1,50,160.00	-	1,50,160.00	-	-	-	1,50,160.00
4	M/s Sanjay Chandhok	2,00,000.00	-	2,00,000.00	-	-	-	2,00,000.00
5	BBSA Body Building Sports Assn.	10,000.00	-	10,000.00	-	-	-	10,000.00
6	Dr. B.R Ambedkar assn.	10,000.00	-	10,000.00	-	-	-	10,000.00
7	Eklavya International (Regd.)	10,000.00	-	10,000.00	-	-	-	10,000.00
8	Panch Baliyati Panch Kalyanak	10,000.00	-	10,000.00	-	-	-	10,000.00
9	Sh. Parshwnath Digamber Jain Mandir	10,000.00	-	10,000.00	-	-	-	10,000.00
10	Piccolo Early Learning Centre	10,000.00	-	10,000.00	-	-	-	10,000.00
11	Shaheed Rajpal DAV Public School	10,000.00	-	10,000.00	-	-	-	10,000.00
12	Shiv Ganga	4,000.00	-	4,000.00	-	-	-	4,000.00
13	Shree Kalki Bal Vatika	10,000.00	-	10,000.00	-	-	-	10,000.00
14	Sunder Lal & Sons Charitable Trust	10,000.00	-	10,000.00	-	-	-	10,000.00
15	Team Iron Champ	10,000.00	-	10,000.00	-	-	-	10,000.00
16	Terpanth Yuvak Parishad Delhi	10,000.00	-	10,000.00	-	-	-	10,000.00
17	Trivision Films (P) Ltd.	5,000.00	-	5,000.00	-	-	-	5,000.00
18	Anti Corruption Board(Trust)	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-
19	Inqulab Jan Andolan	5,000.00	10,000.00	15,000.00	15,000.00	-	15,000.00	-
20	Akansha Engg	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-
21	MARUP Nandan Seva Sanstha	-	5,000.00	5,000.00	5,000.00	-	5,000.00	-
<b>TOTAL</b>		<b>58,00,539.00</b>	<b>2,62,100.00</b>	<b>60,62,639.00</b>	<b>18,25,659.00</b>	<b>2,44,460</b>	<b>20,70,119.00</b>	<b>39,92,520.00</b>



OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BJRSAR

OFFTG. PRINCIPAL

HONY. TREASURER

34.

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
**STUDENT FUND ACCOUNT**  
**NEFT REJECTED UPTO 31.03.2023**

Annex-5

35  
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Sl.No.	Year	Name	Course	Roll No.	Amount
1	2018-19	Laishram Shanti Kumar	Vendor		1,500.00
2	2019-20	Akrita Sarao	Vendor		1,500.00
3	2019-20	Vineet	Vendor		2,000.00
4	2020-21	PRARTHANA GARG	App. Psy. Hons.	2016453	2,000.00
5	2020-21	EMAMAN MANSURI	App. Psy. Hons.	2016478	2,000.00
6	2020-21	MEGHA	B.Com	2016956	2,000.00
7	2020-21	SHEETAL NAGAR	B.Com	20161150	2,000.00
8	2020-21	ANAM	BA(P)	2016010	2,000.00
9	2020-21	KAJAL GUPTA	BA(P)	2016054	2,000.00
10	2020-21	PRIYANKA SHARMA	BA(P)	2016109	2,000.00
11	2020-21	RADHIKA KHANEJA	BA(P)	2016111	2,000.00
12	2020-21	AMILIA TIGGA	BA(P)	2016911	2,000.00
13	2020-21	ITI SHARMA	BA(P)	2016915	2,000.00
14	2020-21	Manisha Singh	BA(P)	20161242	2,000.00
15	2020-21	KHUSHBOO PANCHAL	English Hons.	2016492	2,000.00
16	2020-21	SONIA PANCHAL	English Hons.	2016515	2,000.00
17	2020-21	APOORVA CHOUHAN	History Hons.	2016616	2,000.00
18	2020-21	KAJAL SHARMA	History Hons.	2016637	2,000.00
19	2020-21	NANCY PAISAL	History Hons.	2016656	2,000.00
20	2020-21	NIKITA PUNDIR	History Hons.	2016662	2,000.00
21	2020-21	PALLAVI SHANDILYA	History Hons.	2016669	2,000.00
22	2020-21	NAVYA SINGHAL	Maths. Hons.	2016764	2,000.00
23	2020-21	POOJA	Sanskrit Hons.	2016859	2,000.00
24	2020-21	Yukta Goel	B.Com. Hons.	2017/506	2,000.00
25	2020-21	Sakshi Jain	B.Com. Hons.	2017/562	2,000.00
26	2020-21	Jyoti	B.Com. Hons.	2017/606	2,000.00
27	2020-21	Prachi Kasana	BA(P)	2017/083	2,000.00
28	2020-21	K Nimesmphy	BA(P)	2017/665	2,000.00
29	2020-21	Wonngamila Zimik	BA(P)	2017/742	2,000.00
30	2020-21	Arpita Kumari	English Hons.	2017/155	2,000.00
31	2020-21	Khushboo Panchal	English Hons.	2017/717	2,000.00
32	2020-21	Harshita Gupta	Hindi Hons.	2017/212	2,000.00
33	2020-21	Ayushi Goyal	Maths. Hons.	2017/390	2,000.00
34	2020-21	Soniya Chauhan	Maths. Hons.	2017/407	2,000.00
35	2020-21	Sugandh gupta	Maths. Hons.	2017/408	2,000.00
36	2020-21	Sambhavi Karna	Maths. Hons.	2017/423	2,000.00
37	2020-21	RASHMI VISHVAKARMA	BA(P)	2018822/110	3,900.00
38	2020-21	JYOTI	History Hons.	2019507	1,000.00
39	2021-22	Mrs. Pamela Philipose	Vendor		1,350.00
40	2021-22	Muskan Dadabhai Shaikh	Vendor		1,000.00
41	2021-22	Palak Arora	B.Com	2018915/239	6,000.00
42	2021-22	Aditi Garg	B.Com. Hons.	2018766/283	6,000.00
43	2021-22	Palak Sharma	B.Com. Hons.	2018925/315	6,000.00
44	2021-22	RAJNI	BA(P)	2018780/108	2,000.00
45	2021-22	Aakriti	BA(P)	2018828/2	6,000.00
46	2021-22	Muskan Raj	English Hons.	2018211/406	6,000.00
47	2021-22	Mansi Gupta	English Hons.	2018250/403	6,000.00
48	2021-22	Manchika David	Hindi Hons.	2018632/453	6,000.00
49	2021-22	Jigmet Angmo	History Hons.	2018694/505	6,000.00
50	2021-22	Tannu Devi	B.Com	2019257	4,000.00
51	2021-22	Sejal Singh	BA(P)	2020195	2,580.00
52	2021-22	Adiba	BA(P)	2020225	3,490.00
53	2021-22	Nidhi Yadav	Maths. Hons.	2020759	8,000.00
54	2021-22	Pooja Kumari	MA - Hindi	2019036	8,000.00
55	2022-23	POOJA	Pol.Sc. Hons.	2018129/621	6,000.00
56	2022-23	Bhavna Raj	Hindi Hons.	2018664/435	2,000.00
57	2022-23	NIKITA CHAUHAN	BA(P)	2019070	10,000.00
58	2022-23	NIKITA CHAUHAN	BA(P)	2019070	3,020.00
59	2022-23	SHOBHA SHAH	BA(P)	2019113	10,000.00
60	2022-23	SONALI KUMARI	B.Com	2019251	3,020.00
61	2022-23	ESHITA MAHESHWARI	B.Com (Hons)	2019278	2,000.00
62	2022-23	MANSI VASHISHTHA	M.A. Sanskrit	2021028	10,000.00
<b>TOTAL :</b>					<b>2,00,360.00</b>

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

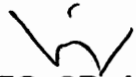


**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**

**(ANNEX.-6)**

**DETAIL OF SUNDRY CREDITORS AS ON 31-3-2023**

S.NO	YEAR	NAME	AMOUNT
1	2016-17	Mohit Bhatia	9,217.00
2	2017-18	Sanjoli Jain	200.00
3	2017-18	Muskan	240.00
4	2017-18	M/s Jossy D. Cherian	1,200.00
5	2017-18	Dhanpati Devi Kashyap	85.00
6	2018-19	Rachna Megh	792.00
<b>TOTAL</b>			<b>11,734.00</b>

  
OFFG. SR. ASSTT.

  
OFFTG. S.O.(A/cs)

  
OFFTG. A.O.(A/cs)

  
BURSAR

  
OFFTG. PRINCIPAL

  
HONY. TREASURER



### V.C. Student Fund Account

### Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>	<b>69,54,111.19</b>	<b>Current Liabilities</b>	<b>40,76,986.00</b>
Bank Accounts	69,54,111.19	Award to Meritorius Student	50,000.00
<b>Current Liabilities</b>	<b>11,14,988.00</b>	College Caution Money	13,32,500.00
Award to Meritorius Student	50,000.00	College Fund Account	10,046.00
College Fund Account	14,478.00	Enactus Account	4,301.00
Fee Collection Account	13,500.00	Fee Collection Account	13,500.00
Interest Account Saving Bank - Scholarship Account	279.00	Fee Refund Account	6,37,620.00
International Conference A/c	25,000.00	German Course Fee Exp. Account	1,75,900.00
NEFT Rejected	1,23,100.00	NEFT Rejected	1,10,560.00
Scholarship - P.N. Mattu Memorial Puruskar	64.00	Scholarship - P.N. Mattu Memorial Puruskar	3,800.00
Scholarship - Dr. Bholanath Tiwari	11.00	Scholarship - Dr. Bholanath Tiwari	700.00
Scholarship - Geetika Nagpal Khurana	96.00	Scholarship - Geetika Nagpal Khurana	9,000.00
Scholarship - K.N. Suri Undergraduate Scholarship	2,500.00	Scholarship - K.N. Suri Undergraduate Scholarship	2,500.00
Scholarship - Lt. Sh. NN Roy Choudhary	9.00	Scholarship - Lt. Sh. NN Roy Choudhary	1,500.00
Scholarship - Medal for Hindi Hons.	81.00	Scholarship - Medal for Hindi Hons.	4,800.00
Scholarship - Naman & Mehaan Ahluwalia	24.00	Scholarship - Naman & Mehaan Ahluwalia	1,500.00
Scholarship - Prof. V.K. Dublish Memorial Prize	1,404.00	Scholarship - Prof. V.K. Dublish Memorial Prize	1,400.00
Scholarship - Renu Sahni Protsahan Puruskar	64.00	Scholarship - Renu Sahni Protsahan Puruskar	3,800.00
Scholarship - Sh. J. N. Seth	5,000.00	Scholarship - Sh. J. N. Seth	5,000.00
Scholarship - S.L. Sahni Memorial Puruskar	64.00	Scholarship - S.L. Sahni Memorial Puruskar	4,000.00
Scholarship - Smt. Swadesh Gandhi Memorial Award	2,200.00	Scholarship - Smt. Swadesh Gandhi Memorial Award	1,100.00
Scholarship - S. Neela Memorial	48.00	Scholarship - S. Neela Memorial	2,400.00
Scholarship - Sultan Chand Dropdi Devi	48.00	Scholarship - Sultan Chand Dropdi Devi	2,800.00
Scholarship - Sultan Chand Memorial, 2011	67.00	Scholarship - Sultan Chand Memorial, 2011	4,000.00
Scholarship - Sultan Chand Memorial, 2017	48.00	Scholarship - Sultan Chand Memorial, 2017	6,000.00
Scholarship - Tejaswini (Dr. Usha Aggarwal)	76.00	Scholarship - Tejaswini (Dr. Usha Aggarwal)	5,100.00
Security - Sri Sri Marut Nandan Sewa Sanstha	5,000.00	Security - Akansha Enterprises	10,000.00
Vivekananda College NPS Amount	8,71,827.00	Security - Anti Corruption Board (Trust)	5,000.00
<b>Current Assets</b>	<b>1,01,80,076.00</b>	Security - Inqulab Jan Andolan	15,000.00
Advance A/c - Dr. Sukhneet Suri	1,232.00	Security - Sri Sri Marut Nandan Sewa Sanstha	5,000.00
Interest Accrued Account	1,78,844.00	Students' Aid Fund Exp. A/c	11,92,000.00
KDR Account	1,00,00,000.00	Uncalimed Caution Money	4,56,159.00
<b>Direct Incomes</b>	<b>2,13,423.00</b>	<b>Current Assets</b>	<b>1,07,56,860.00</b>
Amount Received From ICSSR Account	427.00	Advance A/c - Dr. Sukhneet Suri	7,000.00
Interest Account - Term Deposit	85,261.00	Advance A/c - Libsys Ltd.	7,47,860.00
Interest A/c - Saving Bank - S.F. A/c	85,435.00	KDR Account	1,00,00,000.00
Misc. Income Account	100.00	Security Deposit with A.S. Infotech	2,000.00
Student Fund I/R Account	42,200.00	<b>Direct Expenses</b>	<b>35,51,723.00</b>
<b>Direct Expenses</b>	<b>1,000.00</b>	Fixed Assets - Plant & Machinery	17,28,300.00
Student Fund Exp. Account	1,000.00	Fixed Assets - Scientific Equipments	2,024.00
		Student Fund Exp. Account	18,21,399.00
		<b>Closing Balance</b>	<b>78,029.19</b>
		Bank Accounts	78,029.19
<b>Total</b>	<b>1,84,63,598.19</b>	<b>Total</b>	<b>1,84,63,598.19</b>

W  
 Offg. Sr. Asstt.

M.D.  
 B. Nigam

aw  
 Offg. S.O (A/c)

Offg. Principal

Offg. V.A.O. (A/c)

Offg. Treasurer



Figures in Rs.

CORPUS/CAPITAL FUND & LAIBILITIES	Sche- dule	As at March 31, 2023	As at March 31, 2022
General Fund	1	10,78,889.85	24,48,396.85
Designated Fund/ Earmarked Funds	2	-	-
Current Liabilities & Provisions	3	24,56,63,815.00	24,97,67,707.00
<b>TOTAL</b>		<b>24,67,42,704.85</b>	<b>25,22,16,103.85</b>
<b>APPLICATIONS OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	-	-
<b>INVESTMENT</b>			
Bank Deposits	5	22,57,23,189.00	24,05,66,060.00
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>			
Loans and advances	6	4,83,240.00	1,59,480.00
Deposits	7	-	-
Other Receivable	8	2,05,32,299.00	1,14,86,059.00
Cash and bank	9	3,976.85	4,504.85
<b>TOTAL</b>		<b>24,67,42,704.85</b>	<b>25,22,16,103.85</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR BADAL GUPTA & CO.  
CHARTERED ACCOUNTANTS  
FRN NO.-021409M

(CA BADAL GUPTA & CO.)  
M.N.5090  
PROPRIETOR  
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



**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**PF ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2023	Year ended March 31, 2022
<b>INCOME</b>			
Accedmic Receipts	10	-	-
Grants & Donations	11	-	-
Other Incomes	12	-	-
<b>TOTAL (A)</b>		<u><u>-</u></u>	<u><u>-</u></u>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	-	-
Academic Expenses	14	-	-
Administrative and General Expenses	15	-	-
Transportation Expenses	16	-	-
Repairs and maintenance	17	-	-
Finance Costs	18	-	-
Other Expenses	19	-	-
<b>TOTAL ( B)</b>		<u><u>-</u></u>	<u><u>-</u></u>
Excess of Expenditure over Income		-	-

AS PER OUR REPORT OF EVEN DATE ATTACHED  
 FOR BADAL GUPTA & CO  
 CHARTERED ACCOUNTANTS  
 FRN NO.-021439N



(CA BADAL GUPTA) - Member  
 PROPRIETOR  
 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

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095


PF ACCOUNT

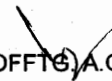
Schedules forming part of financial statements as at March 31, 2023

Figures in Rs.

Particulars	As at March 31, 2023	As at March 31, 2022
<b>Schedule -1 GENERAL FUND</b>		
<b>RESERVES TOWARDS PF</b>		
<b>INTEREST ACCOUNT</b>		
Balance as at the beginning of the year	24,48,396.85	14,61,237.85
Add : Interest Received during the year	1,40,69,409.00	1,56,14,830.00
Add : Recovery of PF Interest from Dr. Meera Sood	-	10,62,770.00
	<u>1,65,17,805.85</u>	<u>1,81,38,837.85</u>
Less: Amount transferred for distribution to employees	1,54,38,916.00	1,56,90,441.00
<b>Balance at the year - end</b>	<b><u>10,78,889.85</u></b>	<b><u>24,48,396.85</u></b>
<b>Schedule -2 DESIGNATED/ EARMARKED FUND</b>		
	-	-
<b>Schedule -3 CURRENT LIABILITES</b>		
<b>Liability Towards CPF/GPF</b>		
Balance as per last Balance Sheet	24,97,67,707.00	23,14,96,752.00
Add : Employees' Subscription	1,27,06,913.00	1,31,29,833.00
Add : Employers' Contribution	9,67,380.00	19,29,369.00
Add: Interest distributed	1,54,38,916.00	1,56,90,441.00
Add: Interest amount of CPF KDRs transferred to Employees A/c	-	40,232.00
	<u>27,88,80,916.00</u>	<u>26,22,86,627.00</u>
Less : Withdrawals/Final Payments to subscribers	3,24,52,820.00	1,14,56,150.00
Less: Interest amount of CPF KDRs transferred from P.F. A/c to Intt. A/c	7,64,281.00	-
Less : Recovery of PF Interest from Dr. Meera Sood	-	10,62,770.00
<b>Total Current Liabilities</b>	<b><u>24,56,63,815.00</u></b>	<b><u>24,97,67,707.00</u></b>
<b>Schedule 4 - Fixed assets</b>		
<b>Total Fixed assets</b>	-	-
<b>Schedule 5 - INVESTMENTS</b>		
<b>Investment with Canara Bank- KDR A/C</b>		
Balance as per Last Balance Sheet	24,05,66,060.00	22,78,94,729.00
Less : Received during the year	6,35,88,000.00	12,34,00,868.00
	<u>17,69,78,060.00</u>	<u>10,44,93,861.00</u>
Add : During the Year	4,87,45,129.00	13,60,72,199.00
	<u>22,57,23,189.00</u>	<u>24,05,66,060.00</u>

  
OFFG. SR. ASSTT.

  
OFFTG. S.O.(A/cs)

  
OFFTG. A.O.(A/cs)

  
BURSAR

  
OFFTG. PRINCIPAL

  
HONY. TREASUREER



40

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095

PF ACCOUNT

Schedules forming part of financial statements as at March 31, 2023

41

Particulars	Figures in Rs.	
	As at March 31, 2023	As at March 31, 2022
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>		
<b>Schedule 6 - Loans and advances</b>		
<b>Advance to Staff</b>		
BHUPINDER KUMAR	-	19,800.00
Sharwan Kumar	93,240.00	1,19,880.00
Praduman Kumar	3,90,000.00	-
SHRESH KUMAR	-	19,800.00
<b>Total Loans and advances</b>	<b>4,83,240.00</b>	<b>1,59,480.00</b>
<b>Schedule - 7 :- DEPOSITS</b>		
<b>TOTAL "DEPOSITS"</b>	<b>-</b>	<b>-</b>
<b>Schedule - 8 :- OTHER RECEIVABLES</b>		
<b>Interest Accrued with Canara Bank</b>		
Balance as per Last Balance Sheet	1,14,86,017.00	49,41,363.00
Add : Provision for the year	1,21,38,881.00	1,06,66,335.00
	2,36,24,898.00	1,56,07,698.00
Less : Received During the year	30,92,641.00	41,21,681.00
	2,05,32,257.00	1,14,86,017.00
<b>TDS ACCOUNT (TDS Deducted by Bank on KDRs)</b>	<b>42.00</b>	<b>42.00</b>
<b>TOTAL "OTHER RECEIVABLES"</b>	<b>2,05,32,299.00</b>	<b>1,14,86,059.00</b>
<b>Schedule 9 - CASH AND BANK</b>		
<b>Balance With Canara Bank</b>		
Saving Bank Account No. 200531	3,976.85	4,504.85
<b>TOTAL "CASH AND BANK"</b>	<b>3,976.85</b>	<b>4,504.85</b>

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



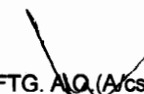
42.

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**PF ACCOUNT**  
**SCHEDULES OF INCOME & EXPENDITURE**  
 Schedules forming part of Income & Expenditure for the year ended 31st March, 2023

Particulars	Year ended March 31, 2023	Year ended March 31, 2022
<b>Figures in Rs.</b>		
<b><u>SCHEDULE 10- ACADEMIC RECEIPTS</u></b>	-	-
<b>TOTAL " ACADEMIC RECEIPTS "</b>	-	-
<b><u>SCHEDULE 11 - GRANTS &amp; DONATIONS</u></b> (Irrevocable Grants & Subsidies Received)	-	-
<b>TOTAL "GRANTS &amp; DONATIONS"</b>	-	-
<b><u>SCHEDULE 12 - OTHER INCOME</u></b>	-	-
<b>TOTAL "OTHER INCOME"</b>	-	-
<b><u>SCHEDULE 13 - STAFF PAYMENTS &amp; BENEFITS</u></b>	-	-
<b>TOTAL "STAFF PAYMENTS &amp; BENEFITS"</b>	-	-
<b><u>SCHEDULE 14 - ACADEMIC EXPENSES</u></b>	-	-
<b>TOTAL "ACADEMIC EXPENSES"</b>	-	-
<b><u>SCHEDULE 15 - ADMINSTRATIVE AND GENERAL EXPENSES</u></b>	-	-
<b>TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"</b>	-	-
<b><u>SCHEDULE 16 - TRANSPORTATION EXPENSES</u></b>	-	-
<b>TOTAL "TRANSPORTATION EXPENSES"</b>	-	-
<b><u>SCHEDULE 17 - REPAIR &amp; MAINTENANCE</u></b>	-	-
<b>TOTAL "REPAIR &amp; MAINTENANCE "</b>	-	-
<b><u>SCHEDULE 18 - FINANCE COSTS</u></b>	-	-
<b>TOTAL "FINANCE COSTS"</b>	-	-
<b><u>SCHEDULE 19 - OTHER EXPENSES</u></b>	-	-
<b>TOTAL "OTHER EXPENSES"</b>	-	-

  
 OFFG. SR. ASSTT.

  
 OFFTG. S.O.(A/cs)

  
 OFFTG. A.O.(A/cs)

  
 BURSAR

  
 OFFTG. PRINCIPAL

  
 HONY. TREASURER



# Vivekananda College Provident Fund Account

43.

## 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
<b>Opening Balance</b>	<b>4,504.85</b>	<b>Current Liabilities</b>	<b>3,24,52,820.00</b>
Bank Accounts	4,504.85	Provident Fund Account	3,24,52,820.00
<b>Capital Account</b>	<b>1,36,75,372.00</b>	<b>Current Assets</b>	<b>2,42,65,000.00</b>
Employee Subscription Account	1,27,07,992.00	Advance A/c - Praduman Kumar	4,00,000.00
Employer's Contribution Account	9,67,380.00	KDR Account	2,38,65,000.00
<b>Current Liabilities</b>	<b>6,20,923.00</b>	<b>Closing Balance</b>	<b>3,976.85</b>
Excess PF Interest Paid	2,87,830.00	Bank Accounts	3,976.85
Interest Account - Saving Bank	6,669.00		
Interest Account - Term Deposit	3,26,424.00		
<b>Current Assets</b>	<b>4,24,20,997.00</b>		
Advance A/c - Praduman Kumar	10,000.00		
Advance A/c - Sharwan Kumar	26,640.00		
Advance A/c - Sh. Bhupinder Kumar	19,800.00		
Advance A/c - Sh. Suresh Kumar	19,800.00		
Interest Accrued Account	17,56,757.00		
KDR Account	4,05,88,000.00		
<b>Total</b>	<b>5,67,21,796.85</b>	<b>Total</b>	<b>5,67,21,796.85</b>

W  
A/T/S. Sr. Asstt.

AW  
A/T/S. S.O. A/As

W  
A/T/S A.O. A/As

W  
Bursar

W  
A/T/S. Principal


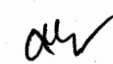




W  
Hony. Treasurer



44

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
**STATEMENT SHOWING THE BALANCE IN THE INDIVIDUAL ACCOUNTS OF PROVIDENT FUND AS ON 31.3.2023**

SL. NO.	NAME	OPENING BALANCE	SUBSCRIPTION	INTEREST April, 22 to March, 23 - 7.1%	CONTRIBUTION	INTT. AMT. OF CPF KDR TFD. TO EMPLOYEE A/C (INTT. RECD. FROM BANK)	INTEREST April, 22 to March, 23 - 7.1%	REPAYMENT	TOTAL	PAYMENT-AS ADVANCE	PAYMENT AS WITHDRAWAL	AMOUNT TRANSFERRED TO INTT. ON TERM DEPOSIT A/C	CLOSING BALANCE	OUTSTANDING LOAN
1	MRS. VINAY TREHAN	22590975	420000	1272889	250520		356799	-	24891183				24891183	-
2	MRS. C.K. BANSAL	23149311	760000	1337353	250520		353218		25850402				25850402	
3	MRS. VEENA JAIN	11672915	480000	847237	-		0	-	13000152				13000152	-
4	DR. MEERA	9173701			-		0	-	9173701				9173701	-
5	MRS MEENAKSHI AGGARWAL	11436071	560000	840124	-		0	-	12836195				12836195	
6	MS. RUPALEE VERMA	10276530	223620	447155	223100		300751	-	11471156				11471156	-
7	MRS. POONAM GUPTA	10263418	243760	417245	243240		330085	-	11497748				11497748	-
8	MRS. RADHIKA SRINIVASAN	6251957	243760	453219	-		0		6948936				6948936	
9	MRS. SUSHMA AGGARWAL	12359177	480994	896009	-				13736180				13736180	
	<b>TOTAL C/D</b>	<b>117174055</b>	<b>3412134</b>	<b>6511231</b>	<b>967380</b>		<b>1340853</b>	<b>0</b>	<b>129405653</b>		<b>0</b>		<b>129405653</b>	<b>0</b>

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



45  
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**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
**STATEMENT SHOWING THE BALANCE IN THE INDIVIDUAL ACCOUNTS OF PROVIDENT FUND AS ON 31.3.2023**

SL. NO.	NAME	OPENING BALANCE	SUBSCRIPTION	INTEREST April, 22 to March, 23 - 7.1%	CONTRIBUTION	INTT. AMT. OF CPF KDR TFD. TO EMPLOYEE A/C (INTT. RECD. FROM BANK)	INTEREST April, 22 to March, 23 - 7.1%	REPAYMENT	TOTAL	PAYMENT-AS ADVANCE	PAYMENTS AS WITHDRAWAL	AMOUNT TRANSFERRED TO INTT. ON TERM DEPOSIT A/C	CLOSING BALANCE	OUTSTANDING LOAN
	<b>B/F</b>	<b>117174055</b>	<b>3412134</b>	<b>6511231</b>	<b>967380</b>		<b>1340853</b>	<b>0</b>	<b>129405653</b>		<b>0</b>		<b>129405653</b>	<b>0</b>
10	MRS. PURNIMA VIR	230645			-				230645		230645		0	
11	MRS. ANITA BAKAHI	6310181	464230	465338	-				7239749				7239749	-
12	MRS. ANJU NAGPAL	11811211	480000	857056	-				13148267				13148267	-
13	MRS. SEEMA TANEJA	6078453	360000	445415	-				6883868				6883868	-
14	DR.(MRS.) ANITA KANT	22537051		267974	-				22805025		22537051		267974	-
15	MRS. VANITA SONDHI	5325073	480000	396540	-				6201613				6201613	-
16	DR.(MRS.) NEETA MATHUR	10643355	240000	764908	-				11648263				11648263	-
17	MRS. JYOTIKA ELHANCE	7877349	300000	570829	-				8748178				8748178	-
18	MRS. PAVAN GUPTA	14896388	500000	704460	-				16100848		8000000		8100848	-
19	MRS. ARPANA BENIWAL	8670467	480000	634063	-				9784530				9784530	-
20	MRS. HINA NANDRAJOG	3192275	300000	238189	-				3730464				3730464	-
21	DR. SAROJ KUMARI		1455949	68554	-				1524503				1524503	-
22	MRS. NISHA AMAR	4731764		0	-				4731764				4731764	-
23	MRS. ANURADHA ARORA	4409834	248000	325464	-				4983298				4983298	-
24	MRS. VIJAY BALA	1233696	498600	90137	-				1822433		386924		1435509	-
	<b>TOTAL C/D</b>	<b>225121797</b>	<b>9218913</b>	<b>12340158</b>	<b>967380</b>		<b>1340853</b>	<b>0</b>	<b>248989101</b>	<b>0</b>	<b>31154620</b>		<b>217834481</b>	<b>0</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**  
**STATEMENT SHOWING THE BALANCE IN THE INDIVIDUAL ACCOUNTS OF PROVIDENT FUND AS ON 31.3.2023**

SL. NO.	NAME	OPENING BALANCE	SUBSCRIPTION	INTEREST April, 22 to March, 23 - 7.1%	CONTRIBUTION	INTT. AMT. OF CPF KDR TFD. TO EMPLOYEE A/C(INTT. RECD. FROM BANK)	INTEREST April, 22 to March, 23 - 7.1%	REPAYMENT	TOTAL	PAYMENT-AS ADVANCE	PAYMENT AS WITHDRAWAL	AMOUNT TRANSFERRED TO INTT. ON TERM DEPOSIT A/C	CLOSING BALANCE	OUTSTANDING LOAN
	<b>B/F</b>	<b>225121797</b>	<b>9218913</b>	<b>12340158</b>	<b>967380</b>		<b>1340853</b>	<b>0</b>	<b>248989101</b>	<b>0</b>	<b>31154620</b>		<b>217834481</b>	<b>0</b>
25	MRS. ARCHNA	2143597	360000	166040	-		-	-	2669637				2669637	-
26	MRS. VEENA SHARMA	6486741	240000	469789	-		-	-	7196530				7196530	-
27	MRS. RAJNI SABHARWAL	3415384	240000	251722	-		-	-	3907106				3907106	-
28	SH. RAJ PAL	1010162	216000	80029	-		-	-	1306191				1306191	-
29	SH. RAM CHARIT	2057633	240000	155322	-		-	-	2452955				2452955	-
30	SH. PRADUMAN KUMAR	1210629	290000	90392	-		-	10000	1601021	400000			1201021	390000
31	SH. NARESH KUMAR	1016895	180000	79122	-		-	-	1276017				1276017	-
32	SH. SHARWAN KUMAR	277212	150000	26475	-		-	26640	480327				480327	93240
33	SH. ASHOK KUMAR	131864	432000	13877	-		-	-	577741		269000		308741	-
34	SH. BHUPINDER KUMAR	811592	48000	39282	-		-	19800	918674		300000		618674	-
35	SH. BRIJ KISHORE	2560618	300000	190975	-		-	-	3051593		200000		2851593	-
36	SH. RAJENDER SINGH	260811	120000	22872	-		-	-	403683				403683	-
37	SH. MUJEB HIHAL KHAN	932044	240000	75405	-		-	-	1247449				1247449	-
	<b>TOTAL C/D</b>	<b>247436979</b>	<b>12274913</b>	<b>14001460</b>	<b>967380</b>		<b>1340853</b>	<b>56440</b>	<b>276078025</b>	<b>400000</b>	<b>31923620</b>		<b>243754405</b>	<b>483240</b>

OFFG. SR. ASSTT.

OFFG. S.O.(A/cs)

OFFG. A.C. A/cs

BURSAR

OFFG. PRINCIPAL

HONY. TREASURER





47/1

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
**STATEMENT SHOWING THE BALANCE IN THE INDIVIDUAL ACCOUNTS OF PROVIDENT FUND AS ON 31.3.2023**

SL. NO.	NAME	OPENING BALANCE	SUBSCRIPTION	INTEREST April, 22 to March, 23 - 7.1%	CONTRIBUTION	INTT. AMT. OF CPF KDR TFD. TO EMPLOYEE A/C (INTT. RECD. FROM BANK)	INTEREST April, 22 to March, 23 - 7.1%	REPAYMENT	TOTAL	PAYMENT-AS ADVANCE	PAYMENTS AS WITHDRAWAL	AMOUNT TRANSFERRED TO INTT. ON TERM DEPOSIT A/C	CLOSING BALANCE	OUTSTANDING LOAN
	<b>B/F</b>	<b>247436979</b>	<b>12274913</b>	<b>14001460</b>	<b>967380</b>		<b>1340853</b>	<b>56440</b>	<b>276078025</b>	<b>400000</b>	<b>31923620</b>		<b>243754405</b>	<b>483240</b>
38	SH. SURESH KUMAR	903282	192000	60106	-		-	19800	1175188		529200		645988	
39	SH. SANJEEV KAUSHIK	384036	240000	36497	-		-		660533				660533	
	<b>OLD ACCOUNTS</b>								<b>0</b>					
1	LATE. (MRS.) SWARN ARYA	3731	-	-	-		-	-	3731				3731	-
2	SH. V. K. JAIN	2167	-	-	-		-	-	2167				2167	-
3	MS. VIBHA BHALLA	112640	-	-	-		-	-	112640				112640	-
4	MRS. R.B. ANSARI	1111	-	-	-		-	-	1111				1111	-
	<b>TOTAL</b>	<b>248843946</b>	<b>12706913</b>	<b>14098063</b>	<b>967380</b>		<b>1340853</b>	<b>76240</b>	<b>278033395</b>	<b>400000</b>	<b>32452820</b>		<b>245180575</b>	<b>483240</b>
	<b>CPF AMOUNT</b>													
1	MRS. RANJANA GARG	58417				3178			61595			61595	0	
2	MRS. JYOTI GUPTA	94319				5172			99491			99491	0	
3	MRS. SARITA BAGRIAL	72017				3932			75949			75949	0	
4	MRS. NIRMAL KINRA	51389				2794			54183			54183	0	
5	DR.(MRS.) SURINDER KAUR	81829				4482			86311			86311	0	
6	MRS. SAROJ CHOUHAN	301294				16639			317933			317933	0	
7	DR.(MRS.) VINOD AGGARWAL	42599				2280			44879			44879	0	
8	DR.(MRS.) ANURADHA GUPTA	33874				1815			35689			35689	0	
9	DR. MAHESHWARI	28543				1528			30071			30071	0	
	<b>TOTAL</b>	<b>764281</b>			<b>0</b>	<b>41820</b>			<b>806101</b>		<b>0</b>	<b>806101</b>	<b>0</b>	
	<b>GRAND TOTAL</b>	<b>249608227</b>	<b>12706913</b>	<b>14098063</b>	<b>967380</b>	<b>41820</b>	<b>1340853</b>	<b>76240</b>	<b>278839496</b>	<b>400000</b>	<b>32452820</b>	<b>806101</b>	<b>245180575</b>	<b>483240</b>

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O./A/cs

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER




48.

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**NEW PENSION SCHEME**  
**Balance Sheet As At 31-March-2023**

SOURCES OF FUNDS	Schedule	As at March 31, 2023	As at March 31, 2022
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	-	4,14,491.00
Designated Fund/ Earmarked Funds	2	-	-
Current Liabilities & Provisions	3	-	30,87,710.00
<b>TOTAL</b>		-	<b>35,02,201.00</b>
<b>APPLICATIONS OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	-	-
<b>INVESTMENT</b>			
Long Term	5	-	-
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>			
Loans and advances	6	-	-
Deposits	7	-	-
Other Receivable	8	-	-
Cash and bank	9	-	35,02,201.00
<b>TOTAL</b>		-	<b>35,02,201.00</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED  
 FOR BADAL GUPTA & CO.  
 CHARTERED ACCOUNTANTS  
 FRN 021439

  
 (CA BADAL GUPTA) M.N. 50908  
 PROPRIETOR

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

49.

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095  
NEW PENSION SCHEME  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2023

(Amount in Rs.)

Particulars	Schedule	Year ended March 31, 2023	Year ended March 31, 2022
<b>INCOME</b>			
Accedmic Receipts	10	-	-
Grants & Donations	11	-	-
Other Incomes	12	-	-
<b>TOTAL (A)</b>		<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	-	-
Academic Expenses	14	-	-
Administrative and General Expenses	15	-	-
Transportation Expenses	16	-	-
Repairs and maintenance	17	-	-
Finance Costs	18	-	-
Other Expenses	19	-	-
<b>TOTAL (B)</b>		<u>-</u>	<u>-</u>
Excess of Expenditure over Income		-	-

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR BADAL GUPTA  
FRN 021439M

(CA BADAL GUPTA) M.N. 50909  
PROPRIETOR



PLACE : NEW DELHI

DATED : 26/3/2023

OFFG. SR. ASSTT.

BURSAR

OFFTG. S.O. (A/cs)

OFFTG. PRINCIPAL

OFFTG. A.O. (A/cs)

HONY. TREASURER

501

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**NEW PENSION SCHEME**  
Schedules forming part of financial statements as at March 31, 2023

(Amount in Rs.)

Particulars	As at March 31, 2023	As at March 31, 2022
<b>Schedule -1 GENERAL FUND</b>		
<b>Reserved towards NPF</b>		
<b>INTEREST ACCOUNT</b>		
Balance as at the beginning of the year	4,14,491.00	3,21,369.00
Add: Interest Received during the year	51,332.00	93,122.00
	<u>4,65,823.00</u>	<u>4,14,491.00</u>
Less : Amount transferred to VC S.F. A/c	4,65,823.00	-
Balance at the year - end	<u>-</u>	<u>4,14,491.00</u>
<b>Schedule -2 DESIGNATED/ EARMARKED FUND</b>		
a) Opening Balance of the Funds		
b) Additions to the Funds:	-	-
i) Donations/ Grants	-	-
ii) Income from invesments made from the funds	-	-
iii) Accrued interest on investments of the funds	-	-
iv) Other Additions	-	-
	<u>-</u>	<u>-</u>
<b>Schedule - 3 CURRENT LIABILITIES</b>		
<b>Liability Towards NPF</b>		
Balance as per Last Balance Sheet	30,87,710.00	27,23,126.00
Add : Employees' Subscription	27,700.00	1,51,908.00
Add : Employeys' Contribution	38,780.00	2,12,676.00
	<u>31,54,190.00</u>	<u>30,87,710.00</u>
Less : Subscription amount trasferred to VC PF A/c	11,84,622.00	-
Less : Contribution amount trasferred to VC Salary A/c	14,61,377.00	-
Less : Previous Employer PF Amount with interest trasferred to VC PF A/c	1,02,187.00	-
Less : Interest Amount transferred to VC S.F. A/c	4,06,004.00	-
<b>Total Current Liabilities</b>	<u>-</u>	<u>30,87,710.00</u>
<b>Schedule 4 - Fixed assets</b>		
	-	-
<b>Total Fixed assets</b>	<u>-</u>	<u>-</u>
<b>Schedule 5 - INVESTMENTS</b>		
<b>Investment with Canara Bank- KDR A/C</b>		
Balance as per Last Balance Sheet	-	-
Add : during the year	-	-
	<u>-</u>	<u>-</u>

OFFG. SR. ASSTT.

BURSAR

OFFTG. S.O.(A/cs)

OFFTG. PRINCIPAL

OFFTG. A.O.(A/cs)

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095

NEW PENSION SCHEME

Schedules forming part of financial statements as at March 31, 2023

(Amount in Rs.)

Particulars	As at March 31, 2023	As at March 31, 2022
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>		
Schedule 6 - Loans and advances	-	-
<b>Total Loans and advances</b>	<b>-</b>	<b>-</b>
Schedule - 7 :- DEPOSITS	-	-
<b>TOTAL "DEPOSITS"</b>	<b>-</b>	<b>-</b>
<b>Schedule - 8 :- OTHER RECEIVABLES</b>		
<b>Interest Accrued with Canara Bank</b>		
Balance as per Last Balance Sheet	-	-
provision for the year	-	-
Less : received during the year	-	-
<b>TOTAL "OTHER RECEIVABLES"</b>	<b>-</b>	<b>-</b>
<b>Schedule 9 - CASH AND BANK</b>		
<b>Balance With Canara Bank</b>		
Saving Bank Account No. 405897	-	35,02,201.00
<b>TOTAL "CASH AND BANK"</b>	<b>-</b>	<b>35,02,201.00</b>

OFFG. SR. ASSTT.

BURSAR

OFFTG. S.O.(A/cs)

OFFTG. PRINCIPAL

OFFTG. A.O.(A/cs)

HONY. TREASURER



52  
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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095  
NEW PENSION SCHEME

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
<b><u>SCHEDULE 10- ACADEMIC RECEIPTS</u></b>	-	-
<b>TOTAL " ACADEMIC RECEIPTS "</b>	-	-
<b><u>SCHEDULE 11 - GRANTS &amp; DONATIONS</u></b> (Irrevocable Grants & Subsidies Received)	-	-
<b>Total "GRANTS &amp; DONATIONS"</b>	-	-
<b><u>SCHEDULE 12 - OTHER INCOME</u></b>	-	-
<b>TOTAL "OTHER INCOME"</b>	-	-
<b><u>SCHEDULE 13 - STAFF PAYMENTS &amp; BENEFITS</u></b>	-	-
<b>TOTAL "STAFF PAYMENTS &amp; BENEFITS"</b>	-	-
<b><u>SCHEDULE 14 - ACADEMIC EXPENSES</u></b>	-	-
<b>TOTAL "ACADEMIC EXPENSES"</b>	-	-
<b><u>SCHEDULE 15 - ADMINSTRATIVE AND GENERAL EXPENSES</u></b>	-	-
<b>TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"</b>	-	-
<b><u>SCHEDULE 16 - TRANSPORTATION EXPENSES</u></b>	-	-
<b>TOTAL "TRANSPORTATION EXPENSES"</b>	-	-
<b><u>SCHEDULE 17 - REPAIR &amp; MAINTENANCE</u></b>	-	-
<b>TOTAL "REPAIR &amp; MAINTENANCE "</b>	-	-
<b><u>SCHEDULE 18 - FINANCE COSTS</u></b>	-	-
<b>TOTAL "FINANCE COSTS"</b>	-	-
<b><u>SCHEDULE 19 - OTHER EXPENSES</u></b>	-	-
<b>TOTAL "OTHER EXPENSES"</b>	-	-

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OFFG. SR. ASSTT.  
*[Signature]*  
BURSAR

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

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



53,  
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**VIVEKANANDA COLLEGE, VIVEK VIHAR DELHI - 110095**

**STATEMENT SHOWING THE BALANCE IN THE INDIVIDUAL ACCOUNTS OF NPS FUND AS ON 31.3.2023**

S.N O.	NAME OF THE EMPLOYEE	OP.BL.	SUBS	INT T.	TOTAL	OP BL.	CONT RI	INT T.	TOTAL	TOTAL SUB + CONTRI	SUB. AMT WITHOUT INT TFD TO PF A/C	CONTRI. AMT WITHOUT INT TFD TO SALARY (ugc) A/C	AMT RECD FROM PREVIOUS EMPLOYER TFD TO PF a/c	INTT. GIVEN ON PREVIOUS EMPLOYER PF AMT. TFD TO PF A/C	INTT. GIVEN ON NPS AMT FROM 2013-14 TO 2017-18 TFD TO SF A/C	TOTAL AMT TFD (TOTAL COL. 12 TO 16)	CLOSING BALANCE
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	Mrs. Saroj Kumari	1462111	27700	NIL	1489811	1625599	38780	NIL	1664379	3154190	1184622	1461377	76816	25371	406004	3154190	0

  
OFFG. SR. ASSTT.

  
OFFTG. S.O.(A/cs)

  
OFFTG. A.O. A/cs)

  
BURSAR

  
OFFTG. PRINCIPAL

  
HONY. TREASURER



54.

### Vivekananda College N.P.S. Account

### Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
<b>Opening Balance</b>	<b>35,02,201.00</b>	<b>Current Liabilities</b>	<b>36,20,013.00</b>
Bank Accounts	<u>35,02,201.00</u>	NPS Account	<u>36,20,013.00</u>
<b>Capital Account</b>	<b>66,480.00</b>		
Employee Subscription Account	27,700.00		
Employer's Contribution Account	<u>38,780.00</u>		
<b>Current Liabilities</b>	<b>51,332.00</b>		
Interest A/c - Saving Bank	<u>51,332.00</u>		
<b>Total</b>	<b>36,20,013.00</b>	<b>Total</b>	<b>36,20,013.00</b>

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OFFG. SR. ASSTT.

*Y.D.*  
BURSAR

*OR*  
OFFTG. S.O (A/cS)

OFFTG. # PRINCIPAL

*OR*  
OFFTG. A.O. (A/cS)

*Imh*  
HON. TREASURER





55

**VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**OBC FUND ACCOUNT**  
**Balance Sheet As At 31-March-2023**

Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2023	As at March 31, 2022
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	-	-
Designated Fund/ Earmarked Funds	2	9,67,831.00	14,18,652.00
Current Liabilities & Provisions	3	13,35,692.00	8,19,263.00
<b>TOTAL</b>		<b>23,03,523.00</b>	<b>22,37,915.00</b>
<b>APPLICATIONS OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	-	-
<b>Investments</b>			
Long Term	5	-	-
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>			
Loans and advances	6	-	-
Deposits	7	-	-
Other Receivable	8	-	-
Cash and bank	9	23,03,523.00	22,37,915.00
<b>TOTAL</b>		<b>23,03,523.00</b>	<b>22,37,915.00</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR BADAL GUPTA  
CHARTERED ACCOUNTANTS  
FRN NO.-02143

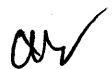
(CA BADAL GUPTA M.N-500)  
PROPRIETOR



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

56.

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095  
OBC FUND ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT As At 31ST MARCH, 2023

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2023	Year ended March 31, 2022
<b>INCOME</b>			
Accedmic Receipts	10	-	-
Grants & Donations	11	-	-
Other Incomes	12	-	-
<b>TOTAL (A)</b>		<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	-	-
Academic Expenses	14	-	-
Administrative and General Expenses	15	-	-
Transportation Expenses	16	-	-
Repairs and maintenance	17	-	-
Finance Costs	18	-	-
Other Expenses	19	-	-
<b>TOTAL ( B)</b>		<u>-</u>	<u>-</u>
Excess of Expenditure over Income		-	-

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR BADAL GUPTA  
CHARTERED ACCOUNTANTS  
FRN NO.-021439



(CA BADAL GUPTA)  
PROPRIETOR

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

57

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**OBC FUND ACCOUNT**  
**Schedules forming part of financial statements as at March 31, 2023**

Figures in Rs.

Particulars	As at March 31, 2023	As at March 31, 2022
<b>Schedule - 1 General Fund</b>		
Balance as at the beining of the year	-	-
Add: Contributions towards General Fund	-	-
Add/ (Deduct): Balance of net income / expenditure transferred from the Income and Expenditure Account	-	-
Balance at the year - end	-	-
<b>Total "General Fund"</b>	<b>-</b>	<b>-</b>
<b>Schedule -2 DESIGNATED/ EARMARKED FUND</b>		
<b>Grant-In-Aid Salary Teaching Staff (REC.)</b>		
Balance as per Last Balance Sheet	4,67,075.00	4,67,075.00
Add : Grant received during the year	-	-
	<b>4,67,075.00</b>	<b>4,67,075.00</b>
Less : Expenses during the year	-	-
<b>Closing Balance</b>	<b>4,67,075.00</b>	<b>4,67,075.00</b>
<b>Grant-In-Aid Renovation (REC.)</b>		
Balance As Per Last Balance Sheet	9,22,544.00	8,58,803.00
Add : Interest Received During the year	27,565.00	63,741.00
	9,50,109.00	9,22,544.00
Less : Intt. On Security M/S Sanjay Kumar Chandhok	4,78,386.00	-
<b>Closing Balance</b>	<b>4,71,723.00</b>	<b>9,22,544.00</b>
<b>Grant-In-Aid Salary Non Teach. Staff (REC.)</b>		
Balance as per Last Balance Sheet	29,033.00	29,033.00
Add : Grant received during the year	-	-
	29,033.00	29,033.00
Less : Expenses during the year	-	-
<b>Closing Balance</b>	<b>29,033.00</b>	<b>29,033.00</b>
<b>Total Grant In Aid</b>	<b>9,67,831.00</b>	<b>14,18,652.00</b>

OFFG. SR. ASSTT.

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OFFTG. S.O.(A/cs)

OFFTG. PRINCIPAL

OFFTG. A.O.(A/cs)

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095

OBC FUND ACCOUNT

Schedules forming part of financial statements as at March 31, 2023

58/

Particulars	Figures in Rs.	
	As at March 31, 2023	As at March 31, 2022
<b>Schedule 3 - CURRENT LIABILITIES</b>		
<b>Securities</b>		
M/S Sanjay Kumar Chandhok	8,19,263.00	8,19,263.00
<b>Closing Balance</b>	<b>8,19,263.00</b>	<b>8,19,263.00</b>
<b>Interest (Security M/S Sanjay Kumar Chandhok)</b>		
Balance as per Last Balance Sheet	-	-
Add : during the year	5,16,429.00	-
<b>Closing Balance</b>	<b>5,16,429.00</b>	<b>-</b>
<b>Total Current Liabilities</b>	<b>13,35,692.00</b>	<b>8,19,263.00</b>
<b>Schedule 4 - Fixed assets</b>		
<b>Closing Balance</b>	<b>-</b>	<b>-</b>
<b>Schedule 5 - Investments</b>		
<b>Closing Balance</b>	<b>-</b>	<b>-</b>
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>		
<b>Schedule 6 - Loans and advances</b>		
<b>Closing Balance</b>	<b>-</b>	<b>-</b>
<b>Schedule - 7 :- DEPOSITS</b>		
<b>Closing Balance</b>	<b>-</b>	<b>-</b>
<b>Schedule - 8 :- OTHER RECEIVABLES</b>		
<b>Closing Balance</b>	<b>-</b>	<b>-</b>
<b>Schedule 9 - CASH AND BANK</b>		
<b>Balance With Canara Bank</b>		
Saving Bank Account No. 406788	23,03,523.00	22,37,915.00
<b>Closing Balance</b>	<b>23,03,523.00</b>	<b>22,37,915.00</b>

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



19.

**VIVEKANANDA COLLEGE- VIVEK VIHAR DELHI**  
**OBC FUND ACCOUNT**  
**SCHEDULES OF INCOME & EXPENDITURE**

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

Particulars	Figures in Rs.	
	Year ended March 31, 2023	Year ended March 31, 2022
<b><u>SCHEDULE 10- ACADEMIC RECEIPTS</u></b>	-	-
<b>TOTAL " ACADEMIC RECEIPTS "</b>	<u>-</u>	<u>-</u>
<b><u>SCHEDULE 11 - GRANTS &amp; DONATIONS</u></b> (Irrevocable Grants & Subsidies Received)	-	-
<b>TOTAL "GRANTS &amp; DONATIONS"</b>	<u>-</u>	<u>-</u>
<b><u>SCHEDULE 12 - OTHER INCOME</u></b>	-	-
<b>TOTAL "OTHER INCOME"</b>	<u>-</u>	<u>-</u>
<b><u>SCHEDULE 13 - STAFF PAYMENTS &amp; BENEFITS</u></b>	-	-
<b>TOTAL "STAFF PAYMENTS &amp; BENEFITS"</b>	<u>-</u>	<u>-</u>
<b><u>SCHEDULE 14 - ACADEMIC EXPENSES</u></b>	-	-
<b>TOTAL "ACADEMIC EXPENSES"</b>	<u>-</u>	<u>-</u>
<b><u>SCHEDULE 15 - ADMINSTRATIVE AND GENERAL EXPENSES</u></b>	-	-
<b>TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"</b>	<u>-</u>	<u>-</u>
<b><u>SCHEDULE 16 - TRANSPORTATION EXPENSES</u></b>	-	-
<b>TOTAL "TRANSPORTATION EXPENSES"</b>	<u>-</u>	<u>-</u>
<b><u>SCHEDULE 17 - REPAIR &amp; MAINTENANCE</u></b>	-	-
<b>TOTAL "REPAIR &amp; MAINTENANCE "</b>	<u>-</u>	<u>-</u>
<b><u>SCHEDULE 18 - FINANCE COSTS</u></b>	-	-
<b>TOTAL "FINANCE COSTS"</b>	<u>-</u>	<u>-</u>
<b><u>SCHEDULE 19 - OTHER EXPENSES</u></b>	-	-
<b>TOTAL "OTHER EXPENSES"</b>	<u>-</u>	<u>-</u>

*[Signature]*  
OFFG. SR. ASSTT.

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

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

*[Signature]*  
BURSAR

*[Signature]*  
OFFTG. PRINCIPAL

*[Signature]*  
HONY. TREASURER



60

VC OBC A/c - 1300101406788 - (2021-22)

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Opening Balance	22,37,915.00	Closing Balance	23,03,523.00
Bank Accounts	22,37,915.00	Bank Accounts	23,03,523.00
Direct Incomes	65,608.00		
Interest A/c - Saving Bank	65,608.00		
<b>Total</b>	<b>23,03,523.00</b>	<b>Total</b>	<b>23,03,523.00</b>

*[Signature]*  
Offgr. Sr. Asstt.

*[Signature]*  
Offgr. S-O. (A/c)

*[Signature]*  
Offgr. A.M.O. A/c

*[Signature]*  
Buesar

*[Signature]*  
Offgr. Principal

*[Signature]*  
Hony. Treasurer



61

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**SPORTS FUND ACCOUNT**  
**Balance Sheet As At 31-March-2023**


SOURCES OF FUNDS	Schedule	As at March 31, 2023	As at March 31, 2022
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	-	-
Designated Fund/ Earmarked Funds	2	97,20,605.00	97,20,605.00
Current Liabilities & Provisions	3	1,33,34,933.00	1,21,36,347.00
<b>TOTAL</b>		<b>2,30,55,538.00</b>	<b>2,18,56,952.00</b>
<b>APPLICATIONS OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	-	-
<b>Investments</b>			
Long Term	5	2,21,32,476.00	2,16,75,922.00
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>			
Loans and advances	6	-	-
Deposits	7	-	-
Other Receivable	8	8,97,209.00	1,55,907.00
Cash and bank	9	25,853.00	25,123.00
<b>TOTAL</b>		<b>2,30,55,538.00</b>	<b>2,18,56,952.00</b>


AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR BADAL GUPTA & CO.  
CHARTERED ACCOUNTANTS  
FRN 021439

(CA BADAL GUPTA) - M.N. 508/094  
PROPRIETOR

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

62

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**SPORTS FUND ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT As At 31ST MARCH, 2023**

Figures in Rs.

Particulars	Sche-dule	As at March 31, 2023	As at March 31, 2022
<b>INCOME</b>			
Accedmic Receipts	10	-	-
Grants & Donations	11	-	-
Other Incomes	12	-	-
<b>TOTAL (A)</b>		<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	-	-
Academic Expenses	14	-	-
Administrative and General Expenses	15	-	-
Transportation Expenses	16	-	-
Repairs and maintenance	17	-	-
Finance Costs	18	-	-
Other Expenses	19	-	-
<b>TOTAL (B)</b>		<u>-</u>	<u>-</u>
Excess of Expenditure over Income		-	-

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR BADAL GUPTA  
FRN 021439N

(CA BADAL GUPTA)  
PROPRIETOR



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



**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**SPORTS FUND ACCOUNT**  
**Schedules forming part of financial statements as at March 31, 2023**

(Amount in Rs.)

Particulars	As at March 31, 2023	As at March 31, 2022
<b>Schedule - 1 General Fund</b>		
Balance as at the beining of the year	-	-
Add: Contributions towards General Fund	-	-
Add/ (Deduct): Balance of net income / expenditure transferred from the Income and Expenditure Account	-	-
Balance at the year - end	-	-
<b>Total "General Fund"</b>	<b>-</b>	<b>-</b>
<b>Schedule -2 DESIGNATED/ EARMARKED FUND</b>		
<b>Grant-In-Aid fromm Ministry of Youth Affairs and Sports Department</b>		
Balance as per Last Balance Sheet	97,20,605.00	97,20,605.00
<b>Total</b>	<b>97,20,605.00</b>	<b>97,20,605.00</b>
<b>Schedule - 3 CURRENT LIABILITIES</b>		
<b>Interest</b>		
Balance as per Last Balance Sheet	1,21,36,347.00	1,10,57,721.00
Add : During the year	11,98,586.00	1,21,36,347.00
	1,33,34,933.00	2,31,94,068.00
Add :Amt. tfd. From sale of tender forms	-	-
Less : Interest Distributed ( as above)	-	1,10,57,721.00
<b>Total</b>	<b>1,33,34,933.00</b>	<b>1,21,36,347.00</b>
<b>Schedule 4 - Fixed assets</b>		
	-	-
<b>Total Fixed assets</b>	<b>-</b>	<b>-</b>
<b>Schedule 5 - Investments</b>		
<b>Investment with Canara Bank- KDR A/C</b>		
Balance as per Last Balance Sheet	2,16,75,922.00	2,16,75,922.00
Add : During the year	2,80,63,852.00	2,16,75,922.00
	4,97,39,774.00	4,33,51,844.00
Less:Matured During theYear	2,76,07,298.00	2,16,75,922.00
<b>Total</b>	<b>2,21,32,476.00</b>	<b>2,16,75,922.00</b>

OFFG. SR. ASSTT.

OFFTG. S.O.(A/cs)

OFFTG. A.O.(A/cs)

BURSAR

OFFTG. PRINCIPAL


HONY. TREASURER



64.

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095  
SPORTS FUND ACCOUNT  
Schedules forming part of financial statements as at March 31, 2023

Particulars	As at March 31, 2023	As at March 31, 2022
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>		
Schedule 6 - Loans and advances	-	-
<b>Total Loans and advances</b>	<b>-</b>	<b>-</b>
Schedule - 7 :- DEPOSITS	-	-
<b>TOTAL "DEPOSITS"</b>	<b>-</b>	<b>-</b>
<b>Schedule - 8 :- OTHER RECEIVABLES</b>		
<b>Interest Accrued with Canara Bank</b>		
Balance as per Last Balance Sheet	1,55,907.00	1,79,575.00
Provision for the year	8,28,964.00	1,55,907.00
Less : Received during the year	87,662.00	1,79,575.00
<b>TOTAL "OTHER RECEIVABLES"</b>	<b>8,97,209.00</b>	<b>1,55,907.00</b>
<b>Schedule 9 - CASH AND BANK</b>		
<b>Balance With Canara Bank</b>		
Saving Bank Account No. 407242	25,853.00	25,123.00
<b>TOTAL "CASH AND BANK"</b>	<b>25,853.00</b>	<b>25,123.00</b>

  
OFFG. SR. ASSTT.

  
OFFTG. S.O.(A/cs)

  
OFFTG. A.O.(A/cs)

  
BURSAR

  
OFFTG. PRINCIPAL

  
HONY. TREASURER



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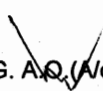
**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**SPORTS FUND ACCOUNT**  
**SCHEDULES OF INCOME & EXPENDITURE**  
Schedules forming part of Income & Expenditure for the year ended 31st March, 2023

Figures in Rs.

Particulars	As at March 31, 2023	As at March 31, 2022
<b><u>SCHEDULE 10- ACADEMIC RECEIPTS</u></b>	-	-
TOTAL "ACADEMIC RECEIPTS "	-	-
<b><u>SCHEDULE 11 - GRANTS &amp; DONATIONS</u></b> (Irrevocable Grants & Subsidies Received)	-	-
Total "GRANTS & DONATIONS"	-	-
<b><u>SCHEDULE 12 - OTHER INCOME</u></b>	-	-
TOTAL "OTHER INCOME"	-	-
<b><u>SCHEDULE 13 - STAFF PAYMENTS &amp; BENEFITS</u></b>	-	-
TOTAL "STAFF PAYMENTS & BENEFITS"	-	-
<b><u>SCHEDULE 14 - ACADEMIC EXPENSES</u></b>	-	-
TOTAL "ACADEMIC EXPENSES"	-	-
<b><u>SCHEDULE 15 - ADMINSTRATIVE AND GENERAL EXPENSES</u></b>	-	-
TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"	-	-
<b><u>SCHEDULE 16 - TRANSPORTATION EXPENSES</u></b>	-	-
TOTAL "TRANSPORTATION EXPENSES"	-	-
<b><u>SCHEDULE 17 - REPAIR &amp; MAINTENANCE</u></b>	-	-
TOTAL "REPAIR & MAINTENANCE "	-	-
<b><u>SCHEDULE 18 - FINANCE COSTS</u></b>	-	-
TOTAL "FINANCE COSTS"	-	-
<b><u>SCHEDULE 19 - OTHER EXPENSES</u></b>	-	-
TOTAL "OTHER EXPENSES"	-	-

  
OFFG. SR. ASSTT.

  
OFFTG. S.O.(A/cs)

  
OFFTG. A.Q.(A/cs)

  
BURSAR

  
OFFTG. PRINCIPAL

  
HONY. TREASURER



**VC Sports Fund A/c - 1300101407242 - (2021-22)**

Vivek Vihar, Delhi-110095

**Receipts and Payments**

1-Apr-2022 to 31-Mar-2023

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
<b>Opening Balance</b>	<b>25,123.00</b>	<b>Closing Balance</b>	<b>25,853.00</b>
Bank Accounts	<u>25,123.00</u>	Bank Accounts	<u>25,853.00</u>
<b>Direct Incomes</b>	<b>730.00</b>		
Interest A/c - Saving Bank	<u>730.00</u>		
<b>Total</b>	<b>25,853.00</b>	<b>Total</b>	<b>25,853.00</b>

*W*  
OFFIC. SR. ASSTT.

*AW*  
OFFIC. (A/c)

*W*  
OFFIC. (A/c)

*W*  
BURSAR

*W*  
OFFIC. PRINCIPAL

*W*  
HONY TREASURER



**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**HINDI PATRAKARITA ACCOUNT**  
**Balance Sheet As At 31-March-2023**

Figures in Rs.

SOURCES OF FUNDS	Sche- dule	As at March 31, 2023	As at March 31, 2022
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	-	-
Designated Fund/ Earmarked Funds	2	701,046.00	672,037.00
Current Liabilities & Provisions	3	-	-
<b>TOTAL</b>		<u>701,046.00</u>	<u>672,037.00</u>
<b>APPLICATIONS OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	-	-
<b>INVESTMENT</b>			
Long Term	5	432,438.00	411,069.00
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>			
Loans and advances	6	-	-
Deposits	7	-	-
Other Receivable	8	649.00	466.00
Cash and bank	9	267,959.00	260,502.00
<b>TOTAL</b>		<u>701,046.00</u>	<u>672,037.00</u>

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR BADAL GUPTA & CO.,  
CHARTERED ACCOUNTANTS  
FRN NO.- 01230

(CA BADAL GUPTA & CO.)-M.N.508094  
PROPRIETOR



PLACE : NEW DELHI

DATED : 22/08/2023

DEALING ASSTT.

CONVENOR HINDI PATRAKARITA

*Yama Kalie*  
BURSAR

*Dr. M. D. Singh*  
OFFTG. PRINCIPAL

*hmk*  
HONY. TREASURER

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**HINDI PATRAKARITA ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2023**

(Amount in Rs.)

Particulars	Sche- dule	Year ended March 31, 2023	Year ended March 31, 2022
<b>INCOME</b>			
Academic Receipts	10	-	-
Grants & Donations	11 13	-	-
Other Incomes	12	-	-
<b>TOTAL (A)</b>		<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>			
Staff Payments & Benefits		-	-
Academic Expenses	14	-	-
Administrative and General Expenses	15	-	-
Transportation Expenses	16	-	-
Repairs and maintenance	17	-	-
Finance Costs	18	177.00	118.00
Other Expenses	19	-	-
<b>TOTAL ( B)</b>		<u>177.00</u>	<u>118.00</u>
Excess of Expenditure over Income		(177.00)	(118.00)

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR BADAL GUPTA & CO.  
FRN NO.- 012349M

(CA BADAL GUPTA  
PROPRIETOR



PLACE : NEW DELHI

DATED : 22/08/2023

DEALING ASSTT.

CONVENOR HINDI PATRAKARITA

Yoma Kalia  
BURSARmishra  
OFFTG. PRINCIPALWk  
HONY. TREASURER

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**HINDI PATRAKARITA ACCOUNT**  
**Schedules forming part of financial statements as at March 31, 2023**

(Amount in Rs.)

Particulars	As at March 31, 2023	As at March 31, 2022
<b>Schedule -1 GENERAL FUND</b>		
<b>CAPITAL FUND</b>		
<b>Schedule -2 DESIGNATED/ EARMARKED FUND</b>		
a) Opening Balance of the Funds	672,037.00	678,367.00
b) Additions to the Funds:	-	-
iv) Amount collected from students for Journalism	-	-
v) Income from invesments made from the funds	-	-
vi) Interest received on saving account	7,634.00	7,956.00
vii) Income from invesments made from the funds	21,552.00	20,714.00
viii) Accrued interest on investments of the funds	-	-
ix) Other Additions (Registration Fee-National Seminar)	-	-
A	<u>701,223.00</u>	<u>707,037.00</u>
c) Expenditure from the fund		
i) Expenditure during the year	177.00	35,000.00
B	<u>177.00</u>	<u>35,000.00</u>
A - B	<u>701,046.00</u>	<u>672,037.00</u>
<b>Schedule - 3 CURRENT LIABILITIES</b>		
Balance as per Last Balance Sheet	-	-
<b>Total Current Liabilities</b>	<u>-</u>	<u>-</u>
<b>Schedule 4 - Fixed assets</b>		
<b>Total Fixed assets</b>	<u>-</u>	<u>-</u>
<b>Schedule 5 - INVESTMENTS</b>		
<b>Investment with Canara Bank- KDR A/C</b>		
Balance as per Last Balance Sheet	411,069.00	390,370.00
Add : During the year	21,369.00	20,699.00
	<u>432,438.00</u>	<u>411,069.00</u>

DEALING ASSTT.

CONVENER HINDI PATRAKARITA

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095

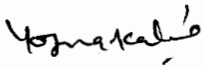
## HINDI PATRAKARITA ACCOUNT

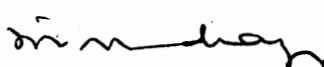
## Schedules forming part of financial statements as at March 31, 2023

Particulars	As at March 31, 2023	As at March 31, 2022
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>		
Schedule 6 - Loans and advances	-	-
<b>Total Loans and advances</b>	<u>-</u>	<u>-</u>
Schedule - 7 :- DEPOSITS	-	-
<b>TOTAL "DEPOSITS"</b>	<u>-</u>	<u>-</u>
<b>Schedule - 8 :- OTHER RECEIVABLES</b>		
<b>Interest Accrued with Canara Bank</b>		
Balance as per Last Balance Sheet	466.00	466.00
Provision for the year	649.00	466.00
Less : Received during the year	466.00	466.00
<b>TOTAL "OTHER RECEIVABLES"</b>	<u>649.00</u>	<u>466.00</u>
<b>Schedule 9 - CASH AND BANK</b>		
<b>Balance With Canara Bank</b>		
Saving Bank Account No. 1300101411473	267,959.00	260,502.00
<b>TOTAL "CASH AND BANK"</b>	<u>267,959.00</u>	<u>260,502.00</u>

  
DEALING ASSTT.

  
CONVENOR HINDI PATRAKARITA

  
BURSAR

  
OFFTG. PRINCIPAL


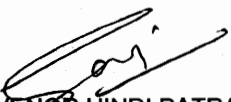
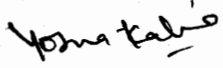


  
HONY. TREASURER





**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**HINDI PATRAKARITA ACCOUNT**  
**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
<b><u>SCHEDULE 10- ACADEMIC RECEIPTS</u></b>	-	-
<b>TOTAL " ACADEMIC RECEIPTS "</b>	-	-
<b><u>SCHEDULE 11 - GRANTS &amp; DONATIONS</u></b> (Irrevocable Grants & Subsidies Received)	-	-
<b>TOTAL "GRANTS &amp; DONATIONS"</b>	-	-
<b><u>SCHEDULE 12 - OTHER INCOME</u></b>	-	-
<b>TOTAL "OTHER INCOME"</b>	-	-
<b><u>SCHEDULE 13 - STAFF PAYMENTS &amp; BENEFITS</u></b>	-	-
<b>TOTAL "STAFF PAYMENTS &amp; BENEFITS"</b>	-	-
<b><u>SCHEDULE 14 - ACADEMIC EXPENSES</u></b>	-	-
<b>TOTAL "ACADEMIC EXPENSES"</b>	-	-
<b><u>SCHEDULE 15 - ADMINSTRATIVE AND GENERAL EXPENSES</u></b>	-	-
<b>TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"</b>	-	-
<b><u>SCHEDULE 16 - TRANSPORTATION EXPENSES</u></b>	-	-
<b>TOTAL "TRANSPORTATION EXPENSES"</b>	-	-
<b><u>SCHEDULE 17 - REPAIR &amp; MAINTENANCE</u></b>	-	-
<b>TOTAL "REPAIR &amp; MAINTENANCE "</b>	-	-
<b><u>SCHEDULE 18 - FINANCE COSTS</u></b>		-
Bank Charges	177.00	118.00
<b>TOTAL "FINANCE COSTS"</b>	177.00	118.00
<b><u>SCHEDULE 19 - OTHER EXPENSES</u></b>	-	-
<b>TOTAL "OTHER EXPENSES"</b>	-	-

 DEALING ASSTT.	 CONVENER HINDI PATRAKARITA		
 BURSAR	 OFFTG. PRINCIPAL	 HONY. TREASURER	

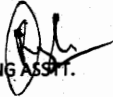
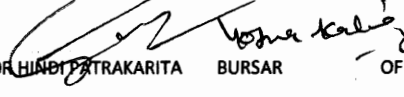
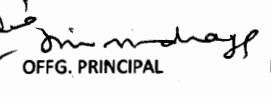




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**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
**HINDI PATRAKARITA ACCOUNT**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2023**

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>OPENING BALANCE WITH CANARA BANK</b>			<b>BASIC PAY TO TEACHING STAFF</b>		35,000.00
Saving Bank Account No.1300101411473	260,384.00	287,546.00			
<b>HINDI JOURNALISM I/R</b>			<b>INTEREST ACCRUED ACCOUNT</b>		
			KDR A/C	20,903.00	20,699.00
<b>INTEREST SAVING ACCOUNT</b>	7,634.00	7,956.00	<b>BANK CHARGES</b>	59.00	118.00
			<b>CAREER ORIENTATION PROGAM A/C</b>		
<b>INTEREST TERM DEPOSIT</b>	20,437.00	20,699.00			
			<b>CLOSING BALANCE WITH CANARA BANK</b>		
<b>INTEREST ACCRUED ACCOUNT</b>	466.00		Saving Bank Account No.1300101411473	267,959.00	260,384.00
<b>TOTAL</b>	<b>288,921.00</b>	<b>316,201.00</b>	<b>TOTAL</b>	<b>288,921.00</b>	<b>316,201.00</b>

 DEALING ASSST.  
 CONVENOR HINDI PATRAKARITA  
 BURSAR  
 OFFG. PRINCIPAL  
 HONY. TREASURER

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR BADAL GUPTA & CO.  
CHARTERED ACCOUNTANTS.  
FRN NO. - 012349N

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



**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**TRANSLATION ACCOUNT**  
**Balance Sheet As At 31-March-2023**

Figures in Rs.

SOURCES OF FUNDS	Sche- dule	As at March 31, 2023	As at March 31, 2022
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	-	-
Designated Fund/ Earmarked Funds	2	868,623.00	828,887.00
Current Liabilities & Provisions	3	-	-
<b>TOTAL</b>		<u>868,623.00</u>	<u>828,887.00</u>
<b>APPLICATIONS OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	-	-
<b>INVESTMENT</b>			
Long Term	5	681,417.00	647,106.00
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>			
Loans and advances	6	-	-
Deposits	7	-	-
Other Receivable	8	32,114.00	31,105.00
Cash and bank	9	155,092.00	150,676.00
<b>TOTAL</b>		<u>868,623.00</u>	<u>828,887.00</u>

AS PER OUR REPORT OF EVEN DATE AT  
 FOR BADAL GUPTA & CO. CHARTERED ACCOUNTANTS  
 FRN NO.-021439

(CA BADAL GUPTA & CO.) M.N.509394  
 PROPRIETOR  
 PLACE : NEW DELHI  
 DATED : 22/08/2023

DEALING ASSTT.

CONVENOR TRANSLATION

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**TRANSLATION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2023**

Particulars	Schedule	Year ended March 31, 2023	Year ended March 31, 2022
(Amount in Rs.)			
<b>INCOME</b>			
Accedmic Receipts	10	-	-
Grants & Donations	11	-	-
Other Incomes	12	-	-
<b>TOTAL (A)</b>		-	-
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	-	-
Academic Expenses	14	-	-
Administrative and General	15	-	-
Transportation Expenses	16	-	-
Repairs and maintenance	17	-	-
Finance Costs	18	-	-
Other Expenses	19	-	-
<b>TOTAL (B)</b>		-	-
Excess of Expenditure over Income		-	-

AS PER OUR REPORT OF EVEN DATE ATTACHED  
 FOR BADAL GUPTA & CO. CHARTERED ACCOUNTANTS  
 FRN NO.-021439N

(CA BADAL GUPTA & CO.)  
 PROPRIETOR  
 PLACE : NEW DELHI  
 DATED : 22/08/2023



DEALING ASSTT.

CONVENOR TRANSLATION

BURSAR

OFFTG. PRINCIPAL

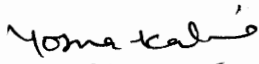
HONY. TREASURER

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095**  
**TRANSLATION ACCOUNT**  
**Schedules forming part of financial statements as at March 31, 2023**

Particulars	As at March 31, 2023	As at March 31, 2022
<b>Schedule -1 GENERAL FUND</b>		
<b>CAPITAL FUND</b>	-	-
<b>Schedule -2 DESIGNATED/ EARMARKED FUND</b>		
a) Opening Balance of the Funds	828,887.00	790,071.00
b) Additions to the Funds:		
i) Donations/ Grants	-	-
ii) Amount transferred from Main - I A/c	-	-
iii) Amount collected from students	-	-
iv) Income from investments made from the funds	-	-
v) Interest received on saving account	4,416.00	4,291.00
ii) Income from investments made from the funds	35,320.00	34,525.00
iii) Accrued interest on investments of the funds	-	-
iv) Other Additions	-	-
A	<u>868,623.00</u>	<u>828,887.00</u>
c) Expenditure from the fund		
i) Expenditure during the year	-	-
B	<u>-</u>	<u>-</u>
A - B	<u>868,623.00</u>	<u>828,887.00</u>
<b>Schedule - 3 CURRENT LIABILITIES</b>		
<b>Total Current Liabilities</b>	-	-
<b>Schedule 4 - Fixed assets</b>		
<b>Total Fixed assets</b>	-	-
<b>Schedule 5 - INVESTMENTS</b>		
<b>Investment with Canara Bank- KDR A/C Annex.-1 (Page-91)</b>		
Balance as per Last Balance Sheet	647,106.00	610,595.00
Add : During the year	34,311.00	36,511.00
	<u>681,417.00</u>	<u>647,106.00</u>

  
 DEALING ASSTT.

  
 CONVENOR TRANSLATION

  
 BURSAR

  
 OFFTG. PRINCIPAL

  
 HONY. TREASURER



## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095

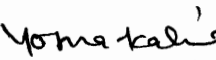
## TRANSLATION ACCOUNT

Schedules forming part of financial statements as at March 31, 2023

Particulars	As at March 31, 2023	As at March 31, 2022
<b>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</b>		
Schedule 6 - Loans and advances	-	-
<b>Total Loans and advances</b>	<u>-</u>	<u>-</u>
Schedule - 7 :- DEPOSITS	-	-
<b>TOTAL "DEPOSITS"</b>	<u>-</u>	<u>-</u>
<b>Schedule - 8 :- OTHER RECEIVABLES</b>		
<b>Interest Accrued with Canara Bank</b>		
Balance as per Last Balance Sheet	31,105.00	33,091.00
Provision for the year	32,114.00	31,105.00
Less : Received during the year	34,311.00	33,091.00
<b>TOTAL "OTHER RECEIVABLES"</b>	<u>32,114.00</u>	<u>31,105.00</u>
<b>Schedule 9 - CASH AND BANK</b>		
<b>Balance With Canara Bank</b>	34,311.00	
Saving Bank Account No. 1300101411595	155,092.00	150,676.00
<b>TOTAL "CASH AND BANK"</b>	<u>155,092.00</u>	<u>150,676.00</u>

  
DEALING ASSTT.

  
CONVENOR TRANSLATION

  
BURSAR

  
OFFTG. PRINCIPAL

  
HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095

TRANSLATION ACCOUNT

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
<b>SCHEDULE 10- ACADEMIC RECEIPTS</b>	-	-
<b>TOTAL " ACADEMIC RECEIPTS "</b>	-	-
<b>SCHEDULE 11 - GRANTS &amp; DONATIONS</b> (Irrevocable Grants & Subsidies)	-	-
<b>TOTAL "GRANTS &amp; DONATIONS"</b>	-	-
<b>SCHEDULE 12 - OTHER INCOME</b>	-	-
<b>TOTAL "OTHER INCOME"</b>	-	-
<b>SCHEDULE 13 - STAFF PAYMENTS &amp; BENEFITS</b>	-	-
<b>TOTAL "STAFF PAYMENTS &amp; BENEFITS"</b>	-	-
<b>SCHEDULE 14 - ACADEMIC EXPENSES</b>	-	-
<b>TOTAL "ACADEMIC EXPENSES"</b>	-	-
<b>SCHEDULE 15 - ADMINSTRATIVE AND GENERAL EXPENSE</b>	-	-
<b>TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"</b>	-	-
<b>SCHEDULE 16 - TRANSPORTATION EXPENSES</b>	-	-
<b>TOTAL "TRANSPORTATION EXPENSES"</b>	-	-
<b>SCHEDULE 17 - REPAIR &amp; MAINTENANCE</b>	-	-
<b>TOTAL "REPAIR &amp; MAINTENANCE "</b>	-	-
<b>SCHEDULE 18 - FINANCE COSTS</b>	-	-
<b>TOTAL "FINANCE COSTS"</b>	-	-
<b>SCHEDULE 19 - OTHER EXPENSES</b>	-	-
<b>TOTAL "OTHER EXPENSES"</b>	-	-

*[Signature]*  
DEALING ASSTT.

*[Signature]*  
CONVENOR TRANSLATION





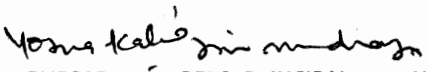


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BURSAR

*[Signature]*  
OFFTG. PRINCIPAL


*[Signature]*  
HONY. TREASURER

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
**TRANSLATION ACCOUNT**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2023**

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>OPENING BALANCE WITH CANARA BANK</b> Saving Bank Account No.1300101411595	150,676.00	146,385.00	<b>KDR A/C</b>	32,114.00	36,511.00
<b>Interest On Term Deposit</b>	1,009.00	36,511.00	<b>BASIC PAY TO T.S</b>		
<b>TRANSLATION I/R</b>			<b>HON. EXPENSES</b>		
<b>INTEREST SAVING ACCOUNT</b>	4,416.00	4,291.00	<b>CLOSING BALANCE WITH CANARA BANK</b> Saving Bank Account No.1300101411595	155,092.00	150,676.00
<b>Interest Accrued Account</b>	31,105.00	-			
<b>TOTAL</b>	<b>187,206.00</b>	<b>187,187.00</b>	<b>TOTAL</b>	<b>187,206.00</b>	<b>187,187.00</b>

 DEALING ASSTT.    
  CONVENOR TRANSLATION    
  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  
 CHARTERED ACCOUNTANTS  
 FRN NO.-02143

  
 (CA BADAL GUPTA & CO. CHARTERED ACCOUNTANTS)  
 PROPRIETOR  
 PLACE : NEW DELHI  
 DATED :



**VIVEKANANDA COLLEGE, VIVEK VIHAR, DELHI - 110095****DECLARATION**

- 1) Name of the College : Vivekananda College  
 2) Address : Vivek Vihar, Delhi - 110095  
 3) Name of the Principal : Dr. Hina Nandrajog  
 4) Name of the Treasurer : Prof. Vijayalaxmi Singh  
 5) Annual Accounts, Financial Year : 2022-23  
 6) Name, Address of the Auditor : M/s Badal Gupta & Co.,  
 : M-1, 202-205, 2<sup>nd</sup> Floor,  
 : Munish Plaza, 20, Ansari Road,  
 : Daryaganj, New Delhi-110002

S. No.	Particulars	Remarks
01	During this accounting period, has the College received any complaint (s) whatsoever relating to financial irregularities, if any, i.e. on any issues pertaining to the College.	NO
01.01	If yes, kindly provide the necessary details for the same.	N.A.
01.02	Also, the current status of Action Taken Report on the above complaint (s), if any,	N.A.
02	Whether General Financial Rules are followed in all procurements and works.	YES
03	If no, kindly provide the necessary details for the same.	N.A.
04	Whether E-Procurement is followed.	YES
05	If no, kindly provide the necessary details for the same.	N.A.
06	Whether the Auditor raised any objection on the Annual Accounts	NO
06.01	If yes, kindly provide the necessary details for the same	N.A.
06.02	Also, the current status of Action Taken Report on the above complaint(s), if any.	N.A.

*Hina Nandrajog*  
 OFFG. PRINCIPAL



*Hina Nandrajog*  
 HONY. TREASURER

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

**CERTIFICATE**

**2022-2023**

CERTIFIED THAT VIVEKANANDA COLLEGE  
FULFILLED THE CONDITIONS OF GRANT FOR  
THE FINANCIAL YEAR 2022-2023

*[Signature]*  
OFFTG. PRINCIPAL

*[Signature]*  
TREASURER

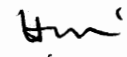
*[Signature]*  
CHAIRMAN



**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-95**  
**KDR LIST AS ON 31.03.2023**  
**STUDENT FUND ACCOUNT**

Sl.No.	KDR No.	Date	Amount	Rate of Intt.	Date of Maturity	Amount of Maturity	Total Intt. Accrued
1	1300401017439/13	1.12.20	75,25,321	5.50%	1.12.2023	88,65,341	10,23,157
2	1300401018230/18	1.12.20	91,36,418	5.50%	1.12.2023	1,07,63,322	12,42,205
3	1300401021458/3	1.12.20	21,31,105	5.50%	1.12.2023	25,10,587	2,89,750
4	1300401017365/14	2.12.20	44,45,806	5.50%	2.12.2023	52,37,461	6,03,692
5	1300401018898/38	2.12.20	66,21,573	5.50%	2.12.2023	78,00,664	8,99,138
6	1300401018898/39	2.12.20	88,56,609	5.50%	2.12.2023	1,04,33,688	12,02,631
7	1300401012721/13	21.12.20	1,00,00,000	5.50%	21.12.2023	1,17,80,680	13,25,067
8	1300401016312/17	30.12.20	91,88,983	5.50%	30.12.2023	1,08,25,247	12,03,314
9	1300401017463/12	30.12.20	92,32,849	5.50%	30.12.2023	1,08,76,925	12,09,060
10	1300401021085/4	1.1.21	59,42,856	5.50%	1.1.2024	70,01,090	7,77,203
11	1300401021086/4	1.1.21	19,52,051	5.50%	1.1.2024	22,99,649	2,55,288
12	1300401012721/15	25.1.21	22,56,177	5.50%	25.1.2024	26,57,931	2,85,833
13	1300401013644/16	6.2.21	20,50,954	5.50%	6.2.2024	24,16,163	2,55,989
14	1300401013642/12	8.2.21	15,85,730	5.50%	8.2.2024	18,68,100	1,97,383
15	1300401013643/12	8.2.21	18,12,263	5.50%	8.2.2024	21,34,970	2,25,578
16	1300401013681/12	16.2.21	22,95,311	5.50%	16.2.2024	27,04,031	2,82,575
17	1300401013682/34	16.2.21	65,15,806	5.50%	16.2.2024	76,76,062	8,02,164
18	1300401013682/35	16.2.21	39,09,484	5.50%	16.2.2024	46,05,637	4,81,300
19	1300401018230/22	24.2.21	1,70,00,000	5.50%	24.2.2024	2,00,27,158	20,69,701
20	1300401018230/23	25.2.21	1,70,00,000	5.50%	25.2.2024	2,00,27,158	20,66,805
21	1300401018230/24	26.2.21	72,53,497	5.50%	26.2.2024	85,45,115	8,80,622
22	1300401013682/38	1.3.21	65,06,189	5.50%	1.3.2024	76,64,735	7,84,349
23	1300401013682/39	1.3.21	65,06,189	5.50%	1.3.2024	76,64,735	7,84,349
24	1300401019691/107	7.4.21	12,000	5.50%	7.4.2024	14,138	664
25	1300401019691/103	7.4.21	1,00,000	5.50%	7.4.2024	1,17,807	5,539
26	1300401019691/108	7.4.21	10,000	5.50%	7.4.2024	11,779	554
27	1300401019691/112	7.4.21	50,000	5.50%	7.4.2024	58,903	2,769
28	1300401019691/110	7.4.21	35,000	5.50%	7.4.2024	41,232	1,938
29	1300401019691/109	7.4.21	25,000	5.50%	7.4.2024	29,450	1,383
30	1300401019691/116	28.3.23	15,000	6.80%	2.4.2024	16,061	9
31	130008933411/2	7.4.22	70,000	5.50%	7.4.2027	89,655	3,864
32	130008933411/3	7.4.22	70,000	5.50%	7.4.2027	89,655	3,864
33	1300401019691/106	7.4.21	50,000	5.50%	7.4.2024	58,903	2,769
34	1300401019691/102	7.4.21	50,000	5.50%	7.4.2024	58,903	2,769
35	1300401019691/105	7.4.21	70,000	5.50%	7.4.2024	82,467	3,876
36	1300401019691/111	7.4.21	50,000	5.50%	7.4.2024	58,903	2,769
37	1300401019691/104	7.4.21	80,000	5.50%	7.4.2024	94,245	4,430
38	140090307310/1	23.3.23	1,03,27,655	7.15%	26.4.2024	1,11,62,103	18,208
39	1300401021708/3	8.6.21	58,77,247	5.50%	8.6.2024	69,23,798	6,12,286
40	1300401004058/4	17.6.21	1,05,61,448	5.50%	17.6.2024	1,24,42,106	10,84,302
41	140056504906/1	9.9.22	50,50,486	6.00%	6.7.2024	56,30,361	1,71,054
42	140025352385/1	24.9.21	1,01,28,376	5.25%	24.9.2024	1,18,43,939	8,35,426
43	130008933411/1	7.4.22	70,000	5.50%	7.4.2027	89,655	3,864
44	1300401004058/7	10.6.22	50,00,000	5.75%	10.6.2027	66,51,823	2,36,244
<b>TOTAL</b>			<b>19,74,27,383</b>			<b>23,19,52,335</b>	<b>2,21,45,734</b>



  
 कार्यकारी/स्थानापन्न प्राचार्य/Actg./Offg. Principal  
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 (दिल्ली विश्वविद्यालय)/(University of Delhi)  
 विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95




82.

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-95**  
**KDR LIST AS ON 31.03.2023**  
**PROVIDENT FUND ACCOUNT**

Sl.No.	KDR No.	Date	Amount	Rate of Intt.	Date of Maturity	Amount of Maturity	Total Intt. Accrued
1	130019622569/1	28.2.23	51,00,000	4.50%	15.4.2023	51,28,923	20,121
2	1300401003969/12	29.1.21	16,80,000	5.40%	31.7.2023	19,21,653	2,07,642
3	1300401018470/146	2.3.21	1,50,00,000	5.40%	31.7.2023	1,70,71,804	17,71,285
4	1300401018470/147	3.3.21	24,87,467	5.40%	31.7.2023	28,30,622	2,93,319
5	1300401018470/148	5.3.21	30,00,000	5.40%	31.7.2023	34,12,860	3,52,756
6	1300401018095/128	28.10.20	15,61,462	5.35%	28.10.2023	18,31,361	2,14,815
7	1300401003969/7	6.11.20	17,70,000	5.35%	6.11.2023	20,75,944	2,41,131
8	1300401004663/10	6.11.20	19,19,882	5.35%	6.11.2023	22,51,731	2,61,548
9	1300401018035/51	1.12.20	16,68,064	5.50%	1.12.2023	19,65,094	2,26,794
10	1300401018470/117	1.12.20	13,85,082	5.50%	1.12.2023	16,31,721	1,88,318
11	1300401006527/10	2.12.20	8,21,315	5.50%	2.12.2023	9,67,565	1,11,525
12	1300401018146/40	2.12.20	20,40,522	5.50%	2.12.2023	24,03,875	2,77,081
13	1300401018897/95	2.12.20	29,40,022	5.50%	2.12.2023	34,63,546	3,99,222
14	1300401018897/96	2.12.20	8,82,054	5.50%	2.12.2023	10,39,118	1,19,772
15	1300401003969/8	4.12.20	17,24,000	5.50%	4.12.2023	20,30,990	2,33,505
16	1300401003969/9	1.1.21	10,50,000	5.50%	1.1.2024	12,36,972	1,37,318
17	1300401006527/12	4.1.21	15,30,443	5.50%	4.1.2024	18,02,966	1,99,368
18	1300401003969/11	6.1.21	20,24,550	5.50%	6.1.2024	23,85,058	2,63,044
19	1300401017889/24	11.1.21	8,77,096	5.50%	11.1.2024	10,33,279	1,13,211
20	1300401018897/102	12.1.21	21,12,774	5.50%	12.1.2024	24,88,994	2,72,348
21	1300401003969/13	1.3.21	21,75,000	5.50%	1.3.2024	25,62,297	2,62,207
22	1300401003969/15	2.3.21	19,07,964	5.50%	2.3.2024	22,47,711	2,29,687
23	1300401018035/55	5.3.21	11,67,798	5.50%	5.3.2024	13,75,746	1,39,987
24	140082292604/1	1.2.23	6,60,000	7.15%	7.3.2024	7,13,328	7,628
25	1300401018470/150	9.3.21	8,99,241	5.50%	9.3.2024	10,59,369	1,07,181
26	1300401021627/3	3.4.21	21,36,495	5.50%	3.4.2024	25,16,936	2,45,922
27	140086727634/1	28.2.23	37,68,050	7.15%	3.4.2024	40,72,497	23,620
28	140086727634/2	1.3.23	8,85,000	7.15%	4.4.2024	9,56,505	5,374
29	1300401003969/16	5.4.21	12,65,000	5.50%	5.4.2024	14,90,256	1,45,183
30	1300401012315/1	30.4.21	61,626	5.50%	30.4.2024	71,585	6,720
31	1300401022312/1	30.4.21	20,561	5.50%	30.4.2024	23,884	2,245
32	1300401012313/1	30.4.21	25,789	5.50%	30.4.2024	29,955	2,812
33	1300401012314/1	30.4.21	39,558	5.50%	30.4.2024	45,950	4,312
34	1300401012317/1	30.4.21	2,59,642	5.50%	30.4.2024	3,01,595	28,306
35	1300401012316/1	30.4.21	51,305	5.50%	30.4.2024	59,594	5,594
36	1300401003969/18	3.5.21	18,25,000	5.50%	3.5.2024	21,49,976	2,00,865
37	1300401018897/104	17.5.21	13,89,909	5.50%	17.5.2024	16,37,406	1,49,705
38	1300401003969/19	1.6.21	11,53,000	5.50%	1.6.2024	13,58,313	1,21,476
39	1300401003969/20	1.6.21	8,304	5.50%	1.6.2024	9,783	875
40	1300401003969/21	1.6.21	12,450	5.50%	1.6.2024	14,667	1,312
41	1300401003969/22	1.6.21	41,534	5.50%	1.6.2024	48,930	4,375
42	1300401003969/23	1.6.21	1,30,776	5.50%	1.6.2024	1,54,063	13,778
43	1300401003969/25	1.6.21	2,19,587	5.50%	1.6.2024	2,58,689	23,135
44	1300401003969/26	1.6.21	2,835	5.50%	1.6.2024	3,340	299
45	1300401003969/27	1.6.21	2,691	5.50%	1.6.2024	3,171	285
46	1300401003969/28	1.6.21	4,479	5.50%	1.6.2024	5,278	472
47	1300401003969/29	1.6.21	4,63,923	5.50%	1.6.2024	5,46,534	48,878
48	1300401003969/30	1.6.21	1,051	5.50%	1.6.2024	1,238	110
49	1300401003969/31	1.6.21	2,435	5.50%	1.6.2024	2,867	255
50	1300401005121/4	1.6.21	20,75,154	5.50%	1.6.2024	24,44,673	2,18,629
51	1300401003969/24	1.6.21	1,51,019	5.50%	1.6.2024	1,77,910	15,911
52	1300401018035/57	1.6.21	85,58,275	5.50%	1.6.2024	1,00,82,230	9,01,662



  
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 (दिल्ली विश्वविद्यालय)/University of Delhi  
 विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95

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83.

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-95**  
**KDR LIST AS ON 31.03.2023**  
**PROVIDENT FUND ACCOUNT**

Sl.No.	KDR No.	Date	Amount	Rate of Intt.	Date of Maturity	Amount of Maturity	Total Intt. Accrued
53	140055616624/1	1.9.22	7,00,000	6.00%	28.6.2024	7,80,372	24,656
54	1300401003969/32	30.6.21	16,38,000	5.50%	30.6.2024	19,29,676	1,64,585
55	1300401005523/3	30.6.21	18,79,939	5.50%	30.6.2024	21,78,584	1,85,814
56	1300401018146/43	30.6.21	16,93,364	5.50%	30.6.2024	19,62,370	1,67,372
57	1300401004663/13	5.7.21	1,12,871	5.50%	5.7.2024	1,32,971	11,248
58	1300401018897/106	8.7.21	7,10,094	5.50%	8.7.2024	8,36,540	70,407
59	1300401017889/26	19.7.21	18,69,891	5.50%	19.7.2024	22,02,859	1,81,993
60	1300401018470/153	26.7.21	30,65,811	5.50%	26.7.2024	36,11,735	2,94,831
61	1300401018470/154	26.7.21	54,82,406	5.50%	26.7.2024	64,58,648	5,27,227
62	1300401018095/130	29.7.21	5,31,690	5.50%	29.7.2024	6,26,366	50,865
63	140055616624/2	4.10.22	12,30,000	6.00%	31.7.2024	13,71,223	36,459
64	1300401003969/33	3.8.21	10,50,000	5.50%	3.8.2024	12,36,972	99,758
65	1300401003969/34	3.8.21	4,305	5.50%	3.8.2024	5,072	409
66	1300401003969/35	3.8.21	11,191	5.50%	3.8.2024	13,184	1,064
67	1300401003969/36	3.8.21	3,204	5.50%	3.8.2024	3,775	305
68	1300401003969/37	3.8.21	4,408	5.50%	3.8.2024	5,193	418
69	1300401003969/38	3.8.21	3,150	5.50%	3.8.2024	3,711	299
70	1300401011858/5	4.8.21	75,81,008	5.50%	4.8.2024	89,30,943	7,18,985
71	1300401018095/133	5.8.21	78,07,532	5.50%	5.8.2024	91,97,804	7,39,176
72	1300401018095/134	5.8.21	78,07,532	5.50%	5.8.2024	91,97,804	7,39,176
73	1300401018095/137	6.8.21	78,07,532	5.50%	6.8.2024	91,97,804	7,37,882
74	1300401018095/138	6.8.21	60,85,021	5.50%	6.8.2024	71,68,568	5,75,088
75	1300401018095/142	7.8.21	1,12,871	5.50%	7.8.2024	1,32,971	10,649
76	1300401018095/143	7.8.21	69,28,345	5.50%	7.8.2024	81,62,063	6,53,642
77	1300401018095/144	7.8.21	78,07,532	5.50%	7.8.2024	91,97,804	7,36,586
78	1300401018897/108	7.8.21	21,16,449	5.50%	7.8.2024	24,93,320	1,99,672
79	1300401017889/28	13.8.21	13,34,585	5.25%	13.8.2024	15,60,639	1,18,709
80	1300401018095/147	13.8.21	77,84,502	5.25%	13.8.2024	91,03,057	6,92,427
81	1300401018095/148	13.8.21	77,84,502	5.25%	13.8.2024	91,03,057	6,92,427
82	1300401018095/159	19.8.21	32,801	5.25%	19.8.2024	38,360	2,888
83	1300401018095/160	19.8.21	28,624	5.25%	19.8.2024	33,476	2,521
84	1300401018095/157	19.8.21	28,839	5.25%	19.8.2024	33,725	2,538
85	1300401018095/161	19.8.21	27,638	5.25%	19.8.2024	32,320	2,433
86	1300401018095/162	19.8.21	30,325	5.25%	19.8.2024	35,461	2,669
87	1300401018095/163	19.8.21	29,485	5.25%	19.8.2024	34,479	2,594
88	1300401018095/158	19.8.21	27,033	5.25%	19.8.2024	31,613	2,379
89	1300401018095/164	19.8.21	41,250	5.25%	19.8.2024	48,237	3,629
90	140055616624/3	2.11.22	10,02,000	7.00%	29.8.2024	11,37,293	29,088
91	140022222190/1	31.8.21	64,52,099	5.25%	31.8.2024	75,44,966	5,55,621
92	1300401003969/39	1.9.21	10,60,000	5.25%	1.9.2024	12,39,545	91,278
93	130022686842/1	3.9.21	14,13,839	5.25%	3.9.2024	16,53,318	1,21,301
94	130022686883/1	3.9.21	14,87,645	5.25%	3.9.2024	17,39,625	1,27,633
95	140022686794/1	3.9.21	20,25,673	5.25%	3.9.2024	23,68,787	1,73,794
96	140024450530/1	17.9.21	27,671	5.25%	17.9.2024	32,359	2,314
97	140055616624/4	2.12.22	3,50,000	7.00%	28.9.2024	3,97,257	8,089
98	1300401004663/15	1.10.21	16,86,501	5.25%	1.10.2024	19,72,164	1,37,247
99	1300401021241/10	4.10.21	21,65,000	5.25%	4.10.2024	25,31,711	1,75,176
100	1300401021241/11	4.10.21	1,42,213	5.25%	4.10.2024	1,66,301	11,507
101	1300401021241/12	4.10.21	2,08,176	5.25%	4.10.2024	2,43,438	16,844
102	1300401021241/13	4.10.21	32,836	5.25%	4.10.2024	38,397	2,657
103	1300401021241/14	4.10.21	2,59,708	5.25%	4.10.2024	3,03,696	21,014
104	1300401021241/15	4.10.21	1,70,243	5.25%	4.10.2024	1,99,079	13,773



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 विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95

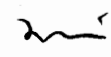
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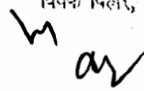
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**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-95**  
**KDR LIST AS ON 31.03.2023**  
**PROVIDENT FUND ACCOUNT**

Sl.No.	KDR No.	Date	Amount	Rate of Intt.	Date of Maturity	Amount of Maturity	Total Intt. Accrued
105	1300401021241/16	4.10.21	99,242	5.25%	4.10.2024	1,16,053	8,031
106	1300401021241/17	4.10.21	3,429	5.25%	4.10.2024	4,010	277
107	1300401021241/7	4.10.21	14,89,608	5.25%	4.10.2024	17,41,922	1,20,528
108	1300401021241/8	4.10.21	2,56,179	5.25%	4.10.2024	2,99,570	20,727
109	1300401021241/9	4.10.21	1,88,727	5.25%	4.10.2024	2,20,696	15,272
110	140027363136/1	11.10.21	13,81,931	5.25%	11.10.2024	16,16,004	1,10,310
111	140027363607/1	11.10.21	75,052	5.25%	11.10.2024	87,763	5,991
112	140055616624/5	3.1.23	4,85,000	7.00%	30.10.2024	5,50,485	8,185
113	1300401003969/41	3.11.21	11,93,000	5.25%	3.11.2024	13,95,074	91,144
114	1300401003969/42	3.11.21	3,241	5.25%	3.11.2024	3,790	248
115	1300401003969/43	3.11.21	23,917	5.25%	3.11.2024	27,967	1,827
116	140033348992/1	30.11.21	11,75,000	5.35%	15.12.2024	13,81,326	86,369
117	140037258064/1	1.1.22	1,48,815	5.35%	16.1.2025	1,74,947	10,192
118	140037258064/2	1.1.22	10,95,000	5.35%	16.1.2025	12,87,278	75,001
119	140037258064/3	1.1.22	1,25,451	5.35%	16.1.2025	1,47,480	8,592
120	140040754492/1	1.2.22	7,75,000	5.35%	16.2.2025	9,11,089	49,370
121	140042454429/2	16.3.22	6,10,000	5.55%	31.3.2025	7,21,435	36,134
122	140045036219/1	5.4.22	8,05,000	5.50%	5.4.2027	10,57,824	44,684
123	1300401003969/44	2.5.22	11,70,000	5.50%	2.5.2027	15,37,457	59,917
124	140048358280/1	31.5.22	1,60,12,079	5.75%	31.5.2027	2,13,01,888	7,80,649
125	1300401003969/46	1.7.22	9,60,000	5.75%	1.7.2027	12,77,151	41,998
126	1300401003969/47	4.8.22	50,30,000	5.75%	4.8.2027	66,91,735	1,92,772
<b>TOTAL</b>			<b>22,57,23,189</b>			<b>26,66,13,988</b>	<b>2,05,32,257</b>



  
 कार्यकारी/स्थानपाल प्राध्यापक/Actg./Offg. Principal  
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 विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95



85

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-95**  
**KDR LIST AS ON 31.03.2023**  
**SPORTS FUND ACCOUNT**

Sl.No.	KDR No.	Date	Amount	Rate of Intt.	Date of Maturity	Amount of Maturity	Total Intt. Accrued
1	140067405190/1	9.11.22	70,92,957	7.00%	5.9.2024	80,50,663	1,95,746
2	140067405190/2	9.11.22	70,92,957	7.00%	5.9.2024	80,50,663	1,95,746
3	140040753153/1	1.2.22	68,64,680	5.35%	16.2.2025	80,70,103	4,37,300
4	140040986814/1	4.2.22	10,81,882	5.35%	19.2.2025	12,71,857	68,417
<b>TOTAL</b>			<b>2,21,32,476</b>			<b>2,54,43,286</b>	<b>8,97,209</b>



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(दिल्ली विश्वविद्यालय/University of Delhi)  
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86

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
**SALARY STATEMENT OF TEACHING STAFF FOR THE YEAR 2022-23**

PAGE - 1

SI. NO.	NAME OF THE EMPL OYEE	DESIGNATION	DEPARTMENT	TEMP. OR PERM	LEVEL	PERIOD OF SALARY	DATE OF APPTT .	DATE OF INCREMENT	PAY AS ON 1.3.2022	BASIC PAY	D.A.	H.R.A.	T.A.	DA ON TA	BURSAR ALLOW	AR. OF Pay Fixation	C.P.F.	NPS-CPF	TOTAL
1	MRS. VINAY TREHAN	ASSO PRO	MATHEMATICS	PERM.	13A	MAR.22 TO FEB.23	10.8.82	1.7.22	204,700	2,505,200	931,506	676,404	86,400	32,112	NIL		250,520		4,482,142
2	MRS. C.K. BANSAL	ASSO PRO	COMMERCE	PERM.	13A	DO	19.8.83	1.7.22	204,700	2,505,200	931,506	676,404	86,400	32,112	NIL		250,520		4,482,142
3	DR.(MRS.) VEENA JAIN	ASSO PRO	COMMERCE	PERM.	13A	DO	13.12.83	1.7.22	204,700	2,430,143	905,987	676,404	86,400	32,112	NIL				4,131,046
4	MRS. MEENAKSHI AGRAWAL	ASSO PRO	COMMERCE	PERM.	13A	DO	14.12.83	1.7.22	198,700	2,432,400	904,442	656,748	86,400	32,112	NIL				4,112,102
5	RUPALEE VERMA	ASSO PRO	HISTORY	PERM.	13A	DO	14.8.84	1.7.22	198,700	2,231,002	827,911	656,748	64,800	24,192	NIL		223,100		4,027,753
6	POONAM GUPTA	ASSO PRO	COMMERCE	PERM.	13A	DO	5.8.85	1.7.22	198,700	2,432,400	904,442	656,748	86,400	32,112	NIL		243,240		4,355,342



  
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7	RADHI KA SRINI VASA N	ASSO PRO	COM MER CE	PERM.	13A	DO	1.9.86	1.7.22	198,700	2,432,400	904,442	656,748	86,400	32,112	NIL				4,112,102
8	SUSH MA AGGA RWAL	ASSO PRO	COM MER CE	PERM.	13A	DO	23.9.87	1.7.22	198,700	2,432,400	904,442	656,748	86,400	32,112	NIL	4,894	NIL		4,116,996
9	MRS. ANJU NAGP AL	ASSO PRO	MAT HEM ATIC S	PERM.	13A	DO	11.7.88	1.7.22	198,700	2,432,400	904,442	656,748	86,400	32,112	NIL		NIL		4,112,102
10	ANITA BAKS HI	ASSO PRO	MAT HEM ATIC S	PERM.	13A	DO	11.7.88	1.7.22	204,700	2,500,477	929,711	675,129	79,200	29,664	NIL		NIL		4,214,181
11	SEEM A TANEJ A	ASSO PRO	MAT HEM ATIC S	PERM.	13A	DO	9.8.89	1.7.22	198,700	2,432,400	904,442	656,748	86,400	32,112	NIL		NIL		4,112,102
12	ANITA KANT	ASSO PRO	APP. PSY.	PERM.	13A	DO	24.1.90	1.7.22	198,700	608,100	200,793	164,187	21,600	7,128	NIL	1,007,322	NIL		2,009,130
13	VANIT A SOND HI	ASSO PRO	APP. PSY.	PERM.	13A	DO	31.7.91	1.7.22	210,800	2,580,000	959,320	696,600	86,400	32,112	NIL		NIL		4,354,432
14	MRS. NEET A MATH UR	ASSO PRO	MUS IC	PERM.	13A	DO	16.7.93	1.7.22	192,900	2,361,200	877,966	637,524	86,400	32,112	NIL		NIL	NIL	3,995,202
15	JYOTI KA ELHA NCE	ASST PRO	ENG LISH	PERM.	13A	DO	1.5.95	1.7.22	187,300	2,275,843	846,090	618,948	86,400	32,112			NIL	NIL	3,859,393
16	PAVA N GUPT A	ASSO PRO	COM MER CE	PERM.	13A	DO	4.5.95	1.7.22	204,700	2,505,200	931,506	676,404	86,400	32,112			NIL		4,231,622



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17	HINA NAND RAJO G	ASSO PRO	ENG LISH	PERM.	14	DO	17.7.9 5	1.7.22	218,200	2,618,400	973,172	706,968	189,000	70,244	NIL		NIL	NIL	4,557,784
18	ARPA NA BENI WAL	ASSO PRO	APP. PSY.	PERM.	13A	DO	17.7.9 5	1.7.22	187,300	2,292,400	852,382		86,400	32,112			NIL		3,263,294
19	DR.SU KHNE ET SURI	ASSO PRO	FOO D TEC H.	PERM.	13A	DO	17.7.0 6	1.7.22	143,600	1,715,100	627,429	463,077	86,400	31,464	NIL	2,954,220	NIL	645,155	6,522,845
20	SARO J KUMA RI	ASSO PRO	HIND I	PERM.	13A	DO	17.7.0 6	1.7.22	147900	1,622,800	606,554	438,156	86,400	32,112	NIL	3,691,806	NIL	38,780	6,516,608
21	SHIVA NTIKA SHAR AD	ASSO PRO	APP. PSY.	PERM.	13A	DO	23.8.0 6	1.7.22	139400	1,530,000	571,870	413,100	86,400	32,112	NIL	2,394,849	NIL	562,945	5,591,276
22	MS. SALM A SETH	ASSO PRO	APP. PSY.	PERM.	13A	DO	23.8.0 6	1.7.22	187300	2,292,400	852,382	618,948	86,400	32,112	NIL		NIL	440,264	4,322,506
23	YUTHI KA MISHR A	ASSO PRO	HIST ORY	PERM.	13A	DO	6.9.06	1.7.22	171,400	1,806,755	669,427	566,352	64,800	23,904	NIL		NIL	346,668	3,477,906
24	DHAN PATI DEVI KASH YAP	ASSO PRO	SAN SKRI T	PERM.	13A	DO	11.9.0 6(AN)	1.1.23	156900	1,675,061	623,995	0	86,400	32,112	NIL	4,066,737	NIL	818,362	7,302,667
25	SWATI RANJA N CHOU DHAR Y	ASSO PRO	HIST ORY	PERM.	13A	DO	13.9.0 6	1.7.22	143600	1,661,000	617,786	448,470	86,400	32,112	NIL	3,259,508	NIL	673,396	6,778,672
26	NALINI G.KAP OOR	ASSO PRO	ENG LISH	PERM.	13A	DO	6.11.0 6	1.7.22	156,900	1,809,000	672,844	488,430	86,400	32,112	NIL	5,317,002	NIL	893,364	9,299,152



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 (दिल्ली विश्वविद्यालय) / (University of Delhi)  
 विवेक विहार, दिल्ली-95 / Vivek Vihar, Delhi-95

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27	MUKE SH K. BURN WAL	ASST T PRO	HIND I	PERM.	12	DO	21.7.1 0	1.7.22	87200	1,057,200	393,116	0	172,800	64,224	NIL	279,898	NIL	238,026	2,205,264
28	GOPIK A BHAN DARI	ASSO PRO	HIST ORY	PERM.	13A	DO	14.9.1 0	1.7.22	143600	1,512,000	566,340	408,240	86,400	32,112	NIL	4,480,319	NIL	776,793	7,862,204
29	RACH NA MEGH	ASST T PRO	COM MER CE	PERM.	12	DO	17.9.1 0	1.1.23	87200	1,032,200	383,710	0	86,400	32,112	NIL	510,069	NIL	261,802	2,306,293
30	DR.SA NDHY A SHAR MA	ASSO PRO	HIST ORY	PERM.	13A	DO	19.11. 10	1.7.22	143600	1,596,200	595,424	430,974	86,400	32,112	NIL	3,184,342	NIL	695,436	6,620,888
31	SAND HYA JAIN	ASSO PRO	MAT HEM ATIC S	PERM.	13A	DO	23.11. 10(AN)	1.1.23	143600	1,516,600	567,328	409,482	86,400	32,112	NIL	3,227,433	NIL	654,922	6,494,277
32	MR. SUNIL K. VERM A	ASSO PRO	APP. PSY.	PERM.	13A	DO	9.12.1 0	1.7.22	131400	1,524,800	567,116	411,696	86,400	32,112	NIL	943,467	NIL	402,411	3,968,002
33	DEEP A VARS HNEY	ASSO PRO	MUS IC	PERM.	13A	DO	11.1.1 1	1.1.23	135300	1,535,600	570,960	414,612	86,400	32,112	NIL	1,278,667	NIL	436,158	4,354,509
34	SOPHI A PDE	ASST T PRO	ENG LISH	PERM.	11	DO	18.1.1 1(AN)	1.1.23	79900	935,400	348,308	102,898	86,400	32,112	NIL	429,976	NIL	240,801	2,175,895
35	YOJNA KALIA	ASSO PRO	HIND I	PERM.	13A	DO	18.2.1 1	1.1.23	135300	1,439,400	538,252	388,638	86,400	32,112	3,600	1,348,787	NIL	429,911	4,267,100
36	RANJE ETA PHUK AN	ASST T PRO	COM MER CE	PERM.	12	DO	1.3.20 11	1.7.22	92500	1,121,800	417,140	302,886	86,400	32,112		419,774	NIL	259,348	2,639,460
37	SHUB HASH REE BOSE	ASSO PRO	COM MER CE	PERM.	13A	DO	9.3.11	1.1.23	143600	1,619,000	601,988	0	86,400	32,112		2,668,194	NIL	665,643	5,673,337



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विदेक विहार, दिल्ली-95 / Vivek Vihar, Delhi-95

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38	DR. VEDA NIDHI	ASST T PRO	SAN SKRIT	AD-HOC	10	DO	21.11.15	NA	57700	565,707	209,352	152,741	70,590	26,123	NIL		NIL		1,024,513
39	DR. MEENA PANDEY	ASST T PRO	HINDI	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
40	MS. SUNITA	ASST T PRO	POL. SCIENCE	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
41	SHANAZ BEGUM	ASST T PRO	HISTORY	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
42	DR. PRATIBHA K. GEMINI	ASST T PRO	HINDI	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
43	MS. ANCHALA PALIWAL	ASST T PRO	ENGLISH	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
44	DR. OMVIR SINGH	ASST T PRO	HINDI	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
45	MR. GAGAN PAHWA	ASST T PRO	ECONOMICS	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
46	MS. ISHA GUPTA	ASST T PRO	COM P. SCI	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
47	MS. SHEETAL	ASST T PRO	HINDI	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
48	DR. RAMAN K. SINGH	ASST T PRO	HISTORY	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188




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 दिवेक विहार, दिल्ली-35/वेक विहार, Delhi-95

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49	MS. KANIKA KUMAR	ASST T PRO	FRENCH	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
50	MS. LAXMI	ASST T PRO	COMMERCE	AD-HOC	10	DO	21.11.15	NA	57700	484,803	178,609	130,897	60,495	22,287	NIL		NIL		877,091
51	MR. ABHISHEK BHASKAR	ASST T PRO	ENGLISH	AD-HOC	10	DO	21.11.15	NA	57700	388,885	142,458	104,999	48,526	17,776	NIL		NIL		702,644
52	DR. AMIT KUMAR	ASST T PRO	HINDI	AD-HOC	10	DO	21.11.15	NA	57700	679,246	252,497	183,396	84,758	31,507	NIL		NIL		1,231,404
53	MR. AMIT KUMAR	ASST T PRO	ENGLISH	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
54	MRS. BABITA KUMARI	ASST T PRO	HINDI	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
55	MS. SHILPA	ASST T PRO	COMMERCE	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
56	DR. KAMINI TANEJA	ASST T PRO	SANSKRIT	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
57	MR. AMIT KUMAR	ASST T PRO	ECONOMICS	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
58	MRS. MUSKAN	ASST T PRO	POL. SCI	AD-HOC	10	DO	21.11.15	NA	57700	682,968	253,911	184,401	78,024	29,236	NIL		NIL		1,228,540



  
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 विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95



59	MRS. ANJANA KUMARI	ASST T PRO	POL. SCI	AD- HOC	10	DO	21.11. 15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
60	MS. CHANDREYI MUKHERJEE	ASST T PRO	ENG LISH	AD- HOC	10	DO	21.11. 15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
61	MR. TULSI CHOHAN	ASST T PRO	HIST ORY	AD- HOC	10	DO	8.12.1 5	NA	57700	679,246	252,497	183,396	84,760	31,508	NIL		NIL		1,231,407
62	MR. ARUN ABHA BOSE	ASST T PRO	ENG LISH	AD- HOC	10	DO	28.12. 15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
63	MR. DILIP K. JAISWAL	ASST T PRO	SAN SKRI T	AD- HOC	10	DO	28.12. 15	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
64	MS. PRIYA SHARMA	ASST T PRO	POL. SCI	AD- HOC	10	DO	3.2.16	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
65	MR. RATHI CHANDRA JHA	ASST T PRO	SAN SKRI T	AD- HOC	10	DO	3.8.16	NA	57700	679,245	252,570	183,396	84,760	31,517	NIL		NIL		1,231,488
66	MR. UDAY SINGH MEENA	ASST T PRO	HIND I	AD- HOC	10	DO	5.8.16	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL		NIL		1,238,188
67	MS. SMRITI SUMAN	ASST T PRO	POL. SCI	AD- HOC	10	DO	1.9.16	NA	57700	471,340	173,493	127,262	58,815	21,648	NIL		NIL		852,558



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or

68	MS. PREETI	ASST T PRO	SAN SKRIT	AD-HOC	10	DO	NA	52116	679,184	252,624	183,380	84,751	31,523	NIL	NIL	1,231,462
69	TIMSI BHATI A	ASST T PRO	COM MER CE	AD-HOC	10	DO	NA	57700	40,948	17,384	11,056	5,110	2,169	NIL	NIL	76,667
70	ARBIND KUMAR	ASST T PRO	MAT HEM ATICS	AD-HOC	10	DO	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL	NIL	1,238,188
71	GARGI SENG UPTA	ASST T PRO	POL. SCI	AD-HOC	10	DO	NA	57700	674,592	251,063	182,140	84,178	31,328	NIL	NIL	1,223,301
72	JASPERTAP SINGH	ASST T PRO	POL. SCI	AD-HOC	10	DO	NA	57700	681,107	253,204		84,992	31,595	NIL	NIL	1,050,898
73	SHEENA LAMA	ASST T PRO	ENG LISH	AD-HOC	10	DO	NA	57700	396,330	144,989	107,009	49,455	18,092	NIL	NIL	715,875
74	VANDANA RATH OUR	ASST T PRO	ECO NOM ICS	AD-HOC	10	DO	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL	NIL	1,238,188
75	VISHA KHA GOYAL	ASST T PRO	ECO NOM ICS	AD-HOC	10	DO	NA	57700	682,968	253,911	184,401	85,224	31,684	NIL	NIL	1,238,188
76	VARDHANA PURI	GUEST LECT.	HOM E SCI.(FOOD TECH)	GUEST LECT		DO	NA		78,000					NIL	NIL	78,000
77	HARVEEN KAUR	GUEST LECT.	HOM E SCI.(FOOD TECH)	GUEST LECT		DO	NA		188,000					NIL	NIL	188,000
78	ARCHANA JAIN	GUEST LECT.	HOM E SCI.(FOOD TECH)	GUEST LECT		DO	NA		240,500					NIL	NIL	240,500



79	SHAL Y SHAR MA	GUES T LECT.	HOM E SCI. ( FOO D TEC H)	GUES T LECG T		DO		NA		91,500					NIL		NIL		91,500
80	PURNI MA VIR	GUES T LECT.	HOM E SCI. ( FOO D TEC H)	GUES T LECG T		DO		NA		81,000					NIL		NIL		81,000
81	RICHA DHIR	GUES T LECT.	HOM E SCI. ( FOO D TEC H)	GUES T LECG T		DO		NA		287,000					NIL		NIL		287,000
82	CHAR U AROR A	GUES T LECT.	HOM E SCI. ( FOO D TEC H)	GUES T LECG T		DO		NA		135,000					NIL		NIL		135,000



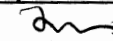

  
 कार्यकारी/स्थापना प्रमुख/Actg./Offg. Principal  
 विवेकानंद महाविद्यालय/Vivekananda College  
 (दिल्ली विश्वविद्यालय)/(University of Delhi)  
 विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95





83	SARIK A TYAGI	GUES T LECT.	HOM E SCI. ( FOO D TEC H)	GUES T LECG FOO T	DO	NA	200,000					NIL	NIL	200,000
84	SONIA BANS AL	GUES T LECT.	HOM E SCI. ( FOO D TEC H)	GUES T LECG FOO T	DO	NA	105,000					NIL	NIL	105,000
85	JAI KUMA R	GUES T LECT.	HOM E SCI. ( FOO D TEC H)	GUES T LECG FOO T	DO	NA	40,500					NIL	NIL	40,500
86	AARTI TEWA RI	GUES T LECT.	HOM E SCI. ( FOO D TEC H)	GUES T LECG FOO T	DO	NA	33,000					NIL	NIL	33,000
87	AVANI SH KUMA R SHRIV ASTAV	GUES T LECT.	HOM E SCI. ( FOO D TEC H)	GUES T LECG FOO T	DO	NA	58,500					NIL	NIL	58,500
88	BHAR TI BHAR DWAJ	GUES T LECT.	HOM E SCI. ( FOO D TEC H)	GUES T LECG FOO T	DO	NA	21,000					NIL	NIL	21,000
89	RIDDI SOOD	GUES T LECT.	HOM E SCI. ( FOO D TEC H)	GUES T LECG FOO T	DO	NA	141,000					NIL	NIL	141,000



  
 कार्यालय: 95/वीवैक/विहार/ऑफिस, प्रिंसिपल  
 विवेक विहार, दिल्ली-95/Vivekananda College  
 (दिल्ली विश्वविद्यालय) (University of Delhi)  
 विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95  


90	ZOHANSAARI	GUEST LECT.	HOMESCI.(FOODTECH)	GUEST LECT	DO	NA	132,500					NIL	NIL	132,500		
91	VEENARANIMALHOTRA	GUEST LECT.	HOMESCI.(FOODTECH)	GUEST LECT	DO	NA	80,000					NIL	NIL	80,000		
92	ANITAKANT	GUEST LECT.	HOMESCI.(FOODTECH)	GUEST LECT	DO	NA	45,000					NIL	NIL	45,000		
93	GARIMA SRIVASTAVA	GUEST LECT.	HOMESCI.(FOODTECH)	GUEST LECT	DO	NA	34,500					NIL	NIL	34,500		
94	HARMEET KAUR	GUEST LECT.	HOMESCI.(FOODTECH)	GUEST LECT	DO	NA	98,000					NIL	NIL	98,000		
95	NIHARIKASACHDEV	GUEST LECT.	HOMESCI.(FOODTECH)	GUEST LECT	DO	NA	74,000					NIL	NIL	74,000		
<b>TOTAL</b>							<b>97,351,682</b>	<b>35,368,897</b>	<b>23,452,265</b>	<b>6,280,414</b>	<b>2,332,589</b>	<b>3,600</b>	<b>41,467,264</b>	<b>967,380</b>	<b>9,480,185</b>	<b>216,704,276</b>




कार्यकारी/स्थानापन प्रमुख/Actg./Offg. Principal  
 विवेकानंद महाविद्यालय/Vivekananda College  
 (दिल्ली विश्वविद्यालय)/(University of Delhi)  
 विवेक विहार, दिल्ली-90/Vivek Vihar, Delhi-90

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**VIVEKANANDA COLLEGE, VIVEK VIHAR, DELHI - 110095**  
**SALARY STATEMENT OF TEACHING STAFF**  
**OBC EXPANSION STAFF**  
**2022-23**

S.No.	Name of the employee	Designation	B.Pay	D.A.	H.R.A.	T.A.	D.A. on T.A.	Total
1	MRS. SHAFIQ ZAREEN	ASSTT. PRO.	681,045	253,180	183,882	84,984	31,593	1,234,684
2	MR. SAIFUR REHMAN FAROOQUI	ASSTT. PRO.	407,124	149,705	109,923	50,802	18,681	736,235
3	MRS. SEEMA SHARMA	ASSTT. PRO.	677,384	252,012	182,893	84,527	31,447	1,228,263
4	MR. C. P. KAPOOR	ASSTT. PRO.	665,658	247,333	179,727	83,064	30,863	1,206,645
5	MRS. CHARU SINGH	ASSTT. PRO.	348,247	126,794	94,027	43,455	15,821	628,344
6	DEVENDER KUMAR	ASSTT. PRO.	681,045	253,257	183,882	84,984	31,602	1,234,770
7	YUMNUM ROCKY	ASSTT. PRO.	677,322	251,842	182,877	84,519	31,425	1,227,985
8	SHIVANI DUBEY	ASSTT. PRO.	677,385	251,790	182,894	84,526	31,418	1,228,013
9	AVANEESH ANAND SINGH	ASSTT. PRO.	677,261	251,819	182,861	84,512	31,423	1,227,876
10	PREETI CHHACHHI A	ASSTT. PRO.	681,045	253,257	183,882	77,784	29,154	1,225,122
11	RENU GARG	ASSTT. PRO.	681,045	253,257	183,882	84,984	31,602	1,234,770
12	SUBHASH CHANDRA	ASSTT. PRO.	681,045	253,257	183,882	84,984	31,602	1,234,770
13	ARUSHI JAIN	ASSTT. PRO.	681,045	253,034	183,882	84,984	31,574	1,234,519
14	VIVEK KUMAR GUPTA	ASSTT. PRO.	681,045	253,257	183,882	84,984	31,602	1,234,770
15	SHIKHA GARG	ASSTT. PRO.	682,968	253,911	184,401	85,224	31,684	1,238,188
16	RITIKA NAGPAL	ASSTT. PRO.	682,968	253,911	184,401	85,224	31,684	1,238,188
	<b>TOTAL</b>		<b>10,263,632</b>	<b>3,811,616</b>	<b>2,771,178</b>	<b>1,273,541</b>	<b>473,175</b>	<b>18,593,142</b>



  
 कार्यकारी/स्वास्थ्य प्रबंधक (Acg./Offg. Principal)  
 विवेकानंद महाविद्यालय (Vivekananda College)  
 (दिल्ली विश्वविद्यालय) (University of Delhi)  
 विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95



**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095****STATEMENT OF PENSION /FAMILY PENSION OF TEACHING STAFF  
FOR THE FINANCIAL YEAR 2022-23**

Sl.No.	Name	Pension	D.R.	Ar. Of 7 CPC	Total
1	Dr.(Mrs.) Madhu Rathour	960,630.00	356,646.00		1,317,276.00
2	Late Mrs. Suniti Goel	584,496.00	217,240.00		801,736.00
3	Dr.(Mrs.) Kamlesh Sen	836,400.00	310,862.00		1,147,262.00
4	Mrs. Prem Lata Mehra	836,400.00	310,862.00		1,147,262.00
5	Dr.(Mrs.) Sharmistha Sharma	836,400.00	310,862.00		1,147,262.00
6	Dr.(Mrs.) Anuradha Sareen	682,116.00	300,250.00		982,366.00
7	Mrs. Shobha Mathur	836,400.00	310,862.00		1,147,262.00
8	Dr.(Mrs.) C.K. Chawla	516,960.00	192,132.00		709,092.00
9	Dr.(Mrs.) Sadhna Harish	918,000.00	341,190.00		1,259,190.00
10	Dr.(Mrs.) Vinod Chopra	850,482.00	320,228.00		1,170,710.00
11	Dr. S.P. Mehta	844,464.00	371,072.00		1,215,536.00
12	Mrs. Shashi Jaiswal	819,408.00	360,368.00		1,179,776.00
13	Dr. N.R. Choudhury	869,832.00	382,222.00		1,252,054.00
14	Mrs. Sarla Paul	843,696.00	371,072.00		1,214,768.00
15	Mrs. Swarn Chawla	548,280.00	203,778.00		752,058.00
16	Mrs. Raj Malik	869,040.00	382,222.00		1,251,262.00
17	Dr. Chand Kapoor	869,040.00	382,222.00		1,251,262.00
18	Mrs. Sudershan Mittal	869,040.00	382,222.00		1,251,262.00
19	Dr. Neera Jain	922,536.00	405,414.00		1,327,950.00
20	Mrs. Neeta Aggarwal	894,840.00	393,594.00		1,288,434.00
21	Mrs. Ripdaman Kaur	949,608.00	417,678.00		1,367,286.00
22	Mrs. Neelam Bakshi	1,088,646.00	404,660.00	653,026.00	2,146,332.00
23	Mrs. Aparna Rajesh	1,088,646.00	404,660.00	653,026.00	2,146,332.00
24	Dr. S.D. Grover	758,880.00	470,084.00		1,228,964.00
25	Mrs. Sarita Chadha	694,440.00	430,166.00		1,124,606.00
26	Mrs. Shobha Rani	758,880.00	470,084.00		1,228,964.00
27	Dr. Renu Sahni	781,560.00	484,132.00		1,265,692.00
28	Mrs. Purnima Vir	715,320.00	443,100.00		1,158,420.00
29	Dr. Anita Kant	593,630.00	345,943.00		939,573.00
	<b>TOATAL</b>	<b>23,638,070.00</b>	<b>10,475,827.00</b>	<b>1,306,052.00</b>	<b>35,419,949.00</b>



कार्यकारी/स्थानापन्न प्रबंधक/Actg./Offg. Principal  
विवेकानंद महाविद्यालय/Vivekananda College  
(दिल्ली विश्वविद्यालय)/(University of Delhi)  
विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95


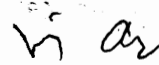
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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

SALARY STATEMENT OF NON-TEACHING STAFF FOR THE YEAR 2022-2023

SL. NO.	EMPLOYEE NAME	DESIGNATION	DEPARTMENT	LEVEL	TEMPORARY OR PERMANENT	PERIOD OF SA	DATE OF APPOINTMENT	DATE OF INCREMENT	APPROVED PAY AS ON 01.04.22	TOTAL OF BASIC PAY + INCREMENT	D.A.	H.R.A.	T.A.	D.A. ON T.A.	CASH ALLOW	OFFG. ALLOW.	DRESS ALLOW.	ARREARS OF MACP	N.P.S. C.P.F.	TOTAL	REMARKS	
1	MRS. NISHA AMAR	S.O.	ADMN.	7	PERM.	MAR., 22 TO FEB., 23	13.04.89		0	0	0	0	0	0	0	0	0	0	0	0	0	Salary withheld w.e.f. 01.04.2019
2	MRS. VEENA SHARMA	PROF. ASSTT.	ADMN. - LIBRARY	11	PERM.	MAR., 22 TO FEB., 23	08.11.90	01.01.2023	102500	1236200	459506	333774	86400	32112	0	0	0	72035	0	2220027		
3	SH. RAM CHARIT ARORA	MALI SENIOR ASSTT.	ADMN. - ACS.	6	PERM.	MAR., 22 TO FEB., 23	13.12.90	01.07.2022	37200	455200	169256	122904	43200	16056	0	0	5000	0	0	811616		
4	MRS. RAJNI SABHARWAL	S.P.A.	ADMN. - LIBRARY	5	PERM.	MAR., 22 TO FEB., 23	16.03.93	01.07.2022	52600	644000	239460	173880	43200	16056	0	0	0	0	0	1116596		
5	SH. NARESH KUMAR	DAFTRI	ADMN.	3	PERM.	MAR., 22 TO FEB., 23	03.03.94	01.07.2022	36100	441894	164310	0	43200	16056	0	23880	5000	0	0	694340	Offg. Allow. of Sr. Asstt. given wef 1.1.17	
6	MRS. ARCHANA SH. SHARVAN KR.	ASSTT. DAFTRI	ADMN.	4	PERM.	MAR., 22 TO FEB., 23	O.A. & 22.09.07	01.07.2022	39800	487200	181156	0	43200	16056	0	49560	0	0	0	777172	Offg. Allow. of Sr. Asstt. given wef 22.1.19	
7	SH. ASHOK KUMAR	O.A.	ADMN.	3	PERM.	MAR., 22 TO FEB., 23	04.03.94	01.07.2022	36100	442000	164350	119340	43200	16056	0	0	5000	0	0	789946	Offg. Allow. of Jr. Asstt. given wef 1.4.16	
8	SH. BHOPINDER KR	O.A.	ADMN.	3	PERM.	MAR., 22 TO FEB., 23	01.08.94	01.07.2022	36100	442000	164350	119340	43200	16056	0	0	5000	0	0	789946		
9	SH. RAJ PAL	SAFAI KARAMCHAR	ADMN.	3	PERM.	MAR., 22 TO FEB., 23	17.08.94	01.07.2022	36100	442000	164350	119340	43200	16056	0	0	5000	0	0	789946	Offg. Allow. of Sr. Asstt. given wef 13.1.14	
10	MRS. VIJAY BALA SH. MUJEEB HILAL KHAN	ASSTT. TABLA ACCOMPANI	ADMN. - ACS LAB.	6	PERM.	MAR., 22 TO FEB., 23	20.10.94	01.01.2023	56900	686200	255066	185274	43200	16056	8400	42480	0	456571	0	1693247		
11	SH. SANJEEV KAUSHIK	ADMN. - APP. LAB. ASSTT.	ADMN. - APP. PSY. LAB.	5	PERM.	MAR., 22 TO FEB., 23	31.12.97	01.07.2022	53600	656000	243920	177120	43200	16056	0	0	0	0	0	1136296		
12	SH. SURESH KR. SH. PARDUMAN KR.	LAB. ASSTT. MALI	ADMN. - F.T. LAB.	5	PERM.	MAR., 22 TO FEB., 23	05.01.98	01.01.2023	44100	531800	197674	0	43200	16056	0	0	0	0	0	788730		
13	SH. R.S. NEGI	O.A.	ADMN.	3	PERM.	MAR., 22 TO FEB., 23	06.01.98	01.07.2022	35000	428800	159444	115776	43200	16056	0	0	5000	0	0	768276		
14	SH. BRAJ KISHORE	O.A.	ADMN.	3	PERM.	MAR., 22 TO FEB., 23	03.07.98	01.07.2022	34000	418200	155516	112914	43200	16056	0	0	5000	64232	0	815118		
15	SMT. USHA RANI SH. SUDHIR GIDH	O.A. LIB. ATTD.	ADMN. - LIBRARY	2	PERM.	MAR., 22 TO FEB., 23	08.05.07 (A.N.)	01.01.2023	30200	364200	135376	98334	43200	16056	0	0	5000	124133	82950	869249		
16	SH. PARVEEN KUMAR KATARIA	LAB. ATTD.	ADMN. - F.T. LAB.	2	PERM.	MAR., 22 TO FEB., 23	09.05.07 (A.N.)	01.01.2023	30200	364200	135376	5698	43200	16056	0	0	5000	102541	82949	755020		
17	SH. MANGAL DASS	MALI	ADMN.	2	PERM.	MAR., 22 TO FEB., 23	10.05.07	01.01.2023	30200	364200	135376	98334	43200	16056	0	0	5000	0	69946	732112		
18	SH. CHANDER PAL SINGH	LIB. ATTD.	ADMN. - LIBRARY	2	PERM.	MAR., 22 TO FEB., 23	10.05.07	01.01.2023	30200	364200	135376	98334	43200	16056	0	0	5000	124075	82944	869185		
19	SH. MANOJ KUMAR MANUJI SH. ABERAN SINGH	CHOWKIDAR	ADMN.	1	PERM.	MAR., 22 TO FEB., 23	14.05.07 (A.N.)	19.07.2022	28000	341935	127135	92323	43200	16056	0	0	5000	0	65670	691319		
20	SH. ABERAN SINGH	CHOWKIDAR	ADMN.	1	PERM.	MAR., 22 TO FEB., 23	18.05.07	01.07.2022	27200	332800	123744	89856	43200	16056	0	0	5000	0	63922	674578		
21	SH. AAKASH MEHRA	SAFAI KARAMCHAR	ADMN.	2	PERM.	MAR., 22 TO FEB., 23	14.06.07	12.01.2023	30200	286134	106774	98334	43200	16056	0	0	5000	104527	66211	726236		
22	MRS. RUCHIKA ARORA	SR. P.A. TO PRINCIPAL	ADMN. - PRINCIPAL'S	7	PERM.	MAR., 22 TO FEB., 23	20.08.08 (A.N.)	01.01.2023	68000	836200	310956	225774	43200	16056	0	67320	0	27123	164373	1691002	Offg. Allow. of A.O. given wef 1.8.16	
23	SH. RAJESH KUMAR SHARMA	O.A.	ADMN.	2	PERM.	MAR., 22 TO FEB., 23	13.03.09	01.01.2023	28400	342600	127348	92502	86400	32112	0	0	5000	71622	74106	831680	PWD Employee	
24	SH. BAHADUR SINGH BORA	O.A.	ADMN. - PRINCIPAL'S	2	PERM.	MAR., 22 TO FEB., 23	13.03.09	01.01.2023	28400	342600	127348	92502	43200	16056	0	0	5000	71622	74106	772434		
25	SH. RAMA KANT MRS. RAJNI JINDAL	O.A. LIBRARIAN	ADMN. - LIBRARY	1	PERM.	MAR., 22 TO FEB., 23	07.05.07	04.07.2022	26400	226975	84677	72555	36000	13320	0	0	5000	0	43632	482159		
26	MIR. JAVED SIDDIQUI	JR. ASSTT.	ADMN.	10	PERM.	MAR., 22 TO FEB., 23	01.06.10	01.07.2022	77500	1014200	369807	273834	86400	31464	0	0	0	355984	231537	2363226		
27	MS. NISHA DEVI	JR. ASSTT.	ADMN.	2	PERM.	MAR., 22 TO FEB., 23	16.01.14 (A.N.)	01.07.2022	24500	296000	111398	80892	43200	16056	0	0	0	0	57542	608688		
28									24500	296000	111398	80892	43200	16056	0	0	0	0	57542	608688		
Total :									15562538	5779355	3618026	1504800	558576	8400	261000	100000	1623492	1287376	30303563			



  
 कार्यकारी/स्थानापन्न प्राचार्य / Actg./Offg. Principal  
 विवेकानंद महाविद्यालय, Vivekananda College  
 (दिल्ली विश्वविद्यालय, University of Delhi)  


VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

SALARY STATEMENT OF NON-TEACHING STAFF FOR THE FINANCIAL YEAR 2022-2023 -  
CONTRACTUAL/DAILY WAGER/OUTSOURCE - UGC

SL.NO	EMPLOYEE NAME	DESIGNATION	STATUS	TOTAL AMOUNT
1	Mrs. Priyanka	Assistant	Contractual	2,17,001.00
2	Mr. Sumit	Lab. Attdt.	Contractual	1,74,959.00
3	Mr. Uday Vir Singh	Lab. Attdt.	Contractual	1,74,959.00
4	Mrs. Rekha	Library Attdt.	Contractual	1,72,042.00
5	Ms. Sujata	Library Attdt.	Contractual	1,65,706.00
6	Mr Abhishek Sharma	Jr. Assistant	Contractual	12,189.00
7	Ms. Tulsi	Housekeeping Staff	Daily Wager	1,80,093.00
8	M/s. Alert Enterprises	Security Guards & Housekeeping Staff	Outsource	16,47,877.00
9	M/s. KDS International Private Limited	Security Guards	Outsource	2,12,781.00
10	M/s. M.K. Enterprises	Housekeeping Staff	Outsource	75,708.00
Total :				30,33,315.00



कार्यकारी/स्थानापन्न प्राध्यापक /Actg /Offg. Principal  
विवेकानंद महाविद्यालय /Vivekananda College  
(दिल्ली विश्वविद्यालय) / (University of Delhi)  
विवेक विहार, दिल्ली-95 /Vivek Vihar, Delhi-95

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

SALARY STATEMENT OF NON-TEACHING STAFF FOR THE FINANCIAL YEAR 2022-2023 - OUTSOURCE - OBC EXPANSION

SL.NO	EMPLOYEE NAME	DESIGNATION	STATUS	TOTAL AMOUNT
1	M/s. Alert Enterprises	Security Guards, Housekeeping Staff & Nurse	Outsource	14,45,058.00
2	M/s. KDS International Private	Security Guards	Outsource	3,22,924.00
3	M/s. M.K. Enterprises	Housekeeping Staff	Outsource	3,02,830.00
Total :				20,70,812.00



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कार्यवाही/स्वीकारण के लिये  
विवेकानंद कॉलेज  
(दिल्ली विश्वविद्यालय/University of Delhi)  
विवेक विहार, दिल्ली-110095/Vivek Vihar, Delhi-95  
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## VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

## DETAILS OF PENSION/FAMILY PENSION OF NON-TEACHING STAFF FOR THE FINANCIAL YEAR 2022-2023

Sl.No.	Name	Pension	D.R.	Arrears	Total
1	Sh. K.B. Gupta	4,85,088	1,80,290	-	6,65,378
2	Late Sh. Ramesh Kochhar	1,08,000	40,140	-	1,48,140
3	Late Sh. Jagdish Chander	1,70,910	63,048	-	2,33,958
4	Late Sh. Ram Chander	1,08,000	40,140	16,760	1,64,900
5	Late Sh. Amar Singh Rawat	1,08,000	40,140	16,760	1,64,900
6	Sh. Shiv Varan	1,47,000	54,634	-	2,01,634
7	Mrs. Kastura Ahuja	69,907	24,944	-	94,851
8	Sh. J.K. Mittal	3,78,600	1,40,712	-	5,19,312
9	Mrs. Shashi Sabharwal	3,21,288	1,41,158	-	4,62,446
10	Late Sh. Vidhya Ram	1,08,000	40,140	-	1,48,140
11	Smt. Chander Kanta	98,820	40,140	-	1,38,960
12	Sh. Chait Ram	1,49,160	65,338	-	2,14,498
13	Mrs. Urmil Katariya	3,19,680	1,30,678	-	4,50,358
14	Sh. Ram Singh	1,49,160	65,338	-	2,14,498
15	Sh. Purshottam Dutt	1,44,168	63,332	-	2,07,500
16	Sh. Dalip Singh	2,17,776	95,444	-	3,13,220
17	Sh. Madan Singh	1,98,696	87,416	-	2,86,112
18	Sh. Ramesh Chand	1,50,900	66,422	-	2,17,322
19	Mrs. Bimla Virmani	2,87,421	1,26,083	1,25,590	5,39,094
20	Sh. Amar Nath	1,73,601	76,327	25,770	2,75,698
21	Late Sh. Rajinder Kumar Wadhwa	2,61,798	97,342	75,267	4,34,407
22	Sh. Bechu Prasad	1,79,088	78,718	-	2,57,806
23	Sh. Attar Singh	1,08,720	67,346	-	1,76,066
24	Sh. R.K. Gupta	4,27,800	1,58,998	-	5,86,798
25	Sh. C.B. Dubey	2,38,800	88,754	-	3,27,554
26	Sh. S.B. Sharma	3,50,928	1,53,870	-	5,04,798
27	Sh. Yoginder Kumar	1,47,600	91,430	-	2,39,030
28	Sh. Dhiraj Singh	2,17,440	1,34,692	-	3,52,132
29	Sh. O.N. Sharma	1,61,146	99,696	18,30,976	20,91,818
30	Late Sh. R.C. Grover	80,640	30,644	12,82,127	13,93,411
30	Late Sh. H.P. Gupta	11,580	4,400	2,38,292	2,54,272
	Total :	60,79,715	25,87,754	36,11,542	1,22,79,011



कार्यवाही/स्थानापन्न प्राप्ति/Actg./Offg. Principal  
 विवेकानंद महाविद्यालय/Vivekananda College  
 (दिल्ली विश्वविद्यालय) / (University of Delhi)  
 विवेक विहार, विवेक विहार, दिल्ली-95

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

**UTILISATION CERTIFICATE**

**2022-2023**

Certified that out of Rs.34,90,000.00 of Grant-in-aid sanctioned during the year 2022-23 in favor of Principal, Vivekananda College under the University Grants Commission letter No. :-

Sl.No.	Letter No.	Date	Amount
1	1-4/2022(DC)(P)-(47) SC-31	02-05-2022	9,00,000.00
2	1-4/2022(DC)(P)-(47) ST-31	02-05-2022	4,50,000.00
3	1-4/2022(DC)(P)-(47)GEN-31	02-05-2022	46,50,000.00
4	1-4/2022(DC)(S)-(47) GEN-36	25-05-2022	1,47,25,000.00
5	1-4/2022(DC)(S)-(47) SC-36	25-05-2022	28,50,000.00
6	1-4/2022(DC)(S)-(47) ST-36	25-05-2022	14,25,000.00
7	1-4/2022(DC)(P)(47)GEN-31	27-05-2022	85,25,000.00
8	1-4/2022(DC)(P)-(47) SC-31	27-05-2022	16,50,000.00
9	1-4/2022(DC)(P)(47)ST-31	27-05-2022	8,25,000.00
10	1-4/2022(DC)(S)-(47) GEN-36	30-06-2022	1,93,75,000.00
11	1-4/2022(DC)(S)-(47) SC-36	30-06-2022	37,50,000.00
12	1-4/2022(DC)(S)-(47) ST-36	30-06-2022	18,75,000.00
13	1-4/2022 (DC)(S)-(47) GEN-36	28-07-2022	1,12,38,000.00
14	1-4/2022 (DC)(S)-(47) SC-36	28-07-2022	21,75,000.00
15	1-4/2022(DC)(S)-(47) ST-36	28-07-2022	10,87,000.00
16	1-4/2022(DC)(P)-(47) SC-31	30-07-2022	18,75,000.00
17	1-4/2022(DC)(P)-(47) ST-31	30-07-2022	9,37,000.00
18	1-4/2022(DC)(P)(47)GEN-31	30-07-2022	67,82,000.00
19	1-4/2022(DC)(S)-(47) GEN-36	26-08-2022	1,08,50,000.00
20	1-4/2022(DC)(S)-(47) SC-36	26-08-2022	21,00,000.00
21	1-4/2022(DC)(S)-(47) ST-36	26-08-2022	10,50,000.00
22	1-4/2022(DC)(P)-(47) GEN-31 (30 percent of July)	30-07-2022	29,06,000.00
23	1-4/200(DC)(P)-(47)(ST)-31(50-PERCENT)	30-08-2022	4,31,000.00
24	1-4/2022(DC)(P)(47)SC-31 (50 PERCENT)	30-08-2022	8,62,500.00
25	1-4/2022(DC)(P)-(47)GEN-31 (50 PERCENT)	30-08-2022	44,56,500.00
26	1-4/2022(DC)(S)(47)GEN-36	28-09-2022	1,58,87,000.00
27	1-4/200(DC)(S)-(47)SC-36	28-09-2022	30,75,000.00
28	1-4/2022(DC)(S)-(47) ST-36	28-09-2022	15,38,000.00
29	1-4/2022(DC)(P)(47)GEN-31 BAL.50 PCT OF AUG.	30-08-2022	44,56,500.00
30	1-4/2022(DC)(P)-(47)SC-31 BAL. 50 PERCENT OF AUG	30-08-2022	8,62,500.00
31	1-4/2022(DC)(P)-(47)ST-31-BAL.50PCT OF AUG.	30-08-2022	4,31,000.00
32	1-4/2022(DC)(P)-(47) GEN-31 MONTH OF SEPT 2022	29-09-2022	89,12,000.00
33	1-4/2022(DC)(P)-(47) SC-31 Month of Sep-22	07-10-2022	17,25,000.00
34	1-4/2022(DC)(P)-(47) ST-31 (MONTH OF SEPT, 2022)	07-10-2022	8,63,000.00
35	1-4/2022(DC)(S)-(47) GEN-36	21-10-2022	1,86,00,000.00
36	1-4/2022(DC)(S)-(47) ST-36	28-10-2022	18,00,000.00
37	1-4/2022(DC)(P)-(47) SC-31 MONTH OF OCT 2022	02-11-2022	17,25,000.00
38	1-4/2022(DC)(P)(47)ST-31 MONTH OF OCT.	02-11-2022	8,63,000.00

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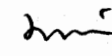
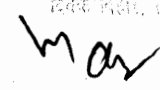


*[Signature]*  
कार्यकारी, उपचारण समिति (U.G.C. Offg. Principal)  
विवेकानंद महाविद्यालय, Vivekananda College  
(दिल्ली विश्वविद्यालय) (University of Delhi)  
विवेक विहार, दिल्ली-110095  
*[Signature]*

Sl.No.	Letter No.	Date	Amount
39	1-4/2022(DC)(S)-(47) GEN-36	30-11-2022	1,08,50,000.00
40	1-4/2022(DC)(S)-(47) SC-36	30-11-2022	21,00,000.00
41	1-4/2022(DC)(S)-(47)ST-36	02-12-2022	10,50,000.00
42	1-4/2022(DC)(P)-(47) GEN-31 M/O OCTOBER, 2022	02-11-2022	89,12,000.00
43	1-4/2022(DC)(P)-(47) GEN-31 MONTH OF NOV 2022	14-12-2022	81,38,000.00
44	1-4/2022(DC)(P)-(47)ST-31-MONTH OF NOVEMBER	14-12-2022	7,87,000.00
45	1-4/2022 (DC)(P)-(47) SC-31 MONTH OF NOVEMBER	14-12-2022	15,75,000.00
46	1-4/2022(DC)(S)-(47) SC-36	23-12-2022	22,80,000.00
47	1-4/2022(DC)(S)-(47) GEN-36	23-12-2022	1,17,80,000.00
48	1-4/2022(DC)(S)-(47)ST-36	23-12-2022	11,40,000.00
49	1-4/2022(DC)(P)-(47) SC-31	29-12-2022	15,75,000.00
50	1-4/2022(DC)(P)(47)GEN-31	29-12-2022	81,38,000.00
51	1-4/2022(DC)(P)-(47)ST-31	29-12-2022	7,87,000.00
52	1-4/2022(DC)(S)-(47) SC-36	23/01/2023	22,95,000.00
53	1-4/2022(DC)(S)-(47)ST-36	23/01/2023	11,47,000.00
54	1-4/2022(DC)(P)(47)SC-31 FOR THE MONTH OF JANUARY	30/01/2023	15,75,000.00
55	1-4/2022(DC)(P)(47)ST-31 FOR THE MONTH OF JANUARY	30/01/2023	7,87,000.00
56	1-4/2022(DC)(P)-(47) GEN-31 MONTH OF JANUARY 2023	30/01/2023	81,38,000.00
57	1-4/2022(DC)(S)-(47) GEN-36 MONTH OF JANUARY 2023	23/01/2023	1,18,58,000.00
58	1-4/2022(DC)(S)-(47)SC-36 MONTH OF FEBRUARY	28/02/2023	12,00,000.00
59	1-4/2022(DC)(S)-(47)ST-36-MONTH OF FEBRUARY	03-01-2023	6,00,000.00
60	1-4/2022(DC)(S)(47)GEN-36 FEBRUARY 36 PERCENT	28/02/2023	22,32,000.00
61	1-4/2022(DC)(P)-(47)SC-31-MONTH OF FEBRUARY	03-03-2023	32,50,000.00
62	1-4/2022(DC)(P)(47)ST-31 MONTH OF FEBRUARY	03-03-2023	19,50,000.00
63	1-4/2022(DC)(S)(47)GEN-36 FEBRUARY 64 PERCENT	28/02/2023	39,68,000.00
64	1-4/2022(DC)(P)-(47) GEN-31 MONTH OF FEB 2023	03-01-2023	78,00,000.00
65	1-4/2022(DC)(S)-(47) SC-36	23/03/2023	71,82,000.00
66	1-4/2022(DC)(S)-(47) ST-36	23/03/2023	40,63,000.00
67	1-4/2022(DC)(S)-(47) Gen-36-Salary Arrears	30-03-2023	80,00,000.00
68	1-4/2022(DC)(S)-(47) Gen-36-Salary	23/03/2023	17,55,000.00
69	F.1-9/2022(DC)	29-03-2023	5,00,00,000.00
70	1-4/2022(DC)(S)-(47) ST-36	28-10-2022	18,00,000.00
<b>Total :</b>			<b>34,90,00,000.00</b>

A sum of Rs.30,71,25,983.87 has been utilized for the purpose for which it was sanctioned and an amount of Rs.10,00,29,088 in TSA RBI A/c has been taken back by UGC on 31/03/2023.



  
 Principal  
 Department of Accounts & Finance  
 (for Budgetary) University of Delhi  
 Block 'B', Post Bag 110067, Delhi-110007  


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**VIVEKANANDA COLLEGE, VIVEK VIHAR, DELHI – 110095**  
**UTILISATION CERTIFICATE – Career Orientation Program**  
**2022-23**

It is certified that the Grant of Rs.5,00,000/- (Rupees Five Lakh Only) sanctioned and paid to Vivekananda College towards Grants for Career Orientation Program period given below has been utilized for the purpose for which these were sanctioned. It is also certified that all the terms and conditions of the Grant have been fulfilled by the college.


S.No.	Letter No.	Date	Amount Recd.
1	F.1-1, 1-2/2007-08(FD-III)/1888	03.04.2008	5,00,000.00
<b>Total</b>			<b>5,00,000.00</b>

**Amount spent upto 31.03.2023**

S.No.	Year	Grant Recd.	Expenditure	Balance
1.	2008-09	5,00,000	15,764	4,84,236
2.	2009-10		NIL	4,84,236
3.	2010-11		NIL	4,84,236
4.	2011-12		64,382	4,19,854
5.	2012-13		2,17,076	2,02,778
6.	2013-14		12,663	1,90,115
7.	2014-15		31,000	1,59,115
8.	2015-16		NIL	1,59,115
9.	2016-17		NIL	1,59,115
10.	2017-18		NIL	1,59,115
11.	2018-19		NIL	1,59,115
12.	2019-20		NIL	1,59,115
13.	2020-21		NIL	1,59,115
14.	2021-22		NIL	1,59,115
15.	2022-23		NIL	1,59,115
	<b>Total Amount</b>	<b>5,00,000</b>	<b>3,40,885</b>	<b>1,59,115</b>

Total Grant Received – 5,00,000  
Total Amount Spent – 3,40,885  
Balance 1,59,115



  
कार्यकारी/रखातारण प्रबन्धी/Actg./Offg. Principal  
विवेकानंद महाविद्यालय/Vivekananda College  
(दिल्ली विश्वविद्यालय)/(University of Delhi)  
विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95




**VIVEKANANDA COLLEGE: VIVEK VIHAR: DELHI-110095**  
**FORM GFR 19-A**  
**(See Government of India's Decision (1) below Rule 150)**  
**FORM OF UTILISATION CERTIFICATE FOR RECURRING GRANT**  
**2022-2023**

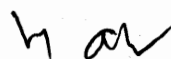
<u>Sl.No.</u>	<u>Letter No. &amp; Date</u>	<u>Amount</u>	
1.	DHE-27(02)/5%/GIA/2022-23/1951-1960 dated 30.03.2023	44,00,000/-	Certified that out of Rs.44,00,000/- (Rupees Forty Four Lakh only) of grant-in-aid sanctioned during the year 2022-23 in favour of Vivekananda College Vivek Vihar, Delhi, under letter No. given in the margin and Rs.Nil on account of unspent balance of the previous year, a sum of Rs. 44,00,000/- (Rupees Forty Four Lakh only) has been utilized for the purpose of maintenance (recurring expenses) of College for which it was sanction and that the balance of Rs. NIL remaining unutilized at the end of the year has been surrendered to Government (vide No.....not applicable).
2.	Certified that I have satisfied myself that the conditions on which the grant-in-aid was Sanctioned have been duly fulfilled are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.		

Kinds of checks exercised:-

1. Payments of salary and allowances have been made according to the prescribed University Rules.
2. Travelling Allowance bills submitted by the staff for their journey to Home Town/any place in India and back during the year were scrutinized and payment has been made in accordance with the prescribed rules.
3. All other expenditure like payment of water and Electricity Bills, Telephone Bills, Liveries supplied to staff and Library Expenses have been made according to the prescribed rules and norms
4. As per Balance Sheet 2022-23 a sum of Rs.6,44,99,669.30 is share of expenses receivable up to 31.3.2023 (this deficit (receivable) amount has been calculated as per Non-extended college formulas of Delhi Govt.)



  
 कार्यकारी/स्थायक प्राध्यापक /Actg./Offg. Principal  
 विवेकानंद महाविद्यालय/Vivekananda College  
 (दिल्ली विश्वविद्यालय)/University of Delhi  
 विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95



107

**VIVEKANANDA COLLEGE, VIVEK VIHAR, DELHI – 110095**

**UTILISATION CERTIFICATE – OBC EXPANSION-RENOVATION RECURRING GRANT**  
**2022-23**

It is certified that the Grant of Rs.2,00,00,000/- (Rupees Two Crore Only) sanctioned and released to Vivekananda College towards Grants for OBC Expansion – Renovation Recurring Grant and the Interest of Rs.50,43,830.00/- earned by the College on Rs.2,00,00,000/- (Rupees Two Crore Only) has been utilized for the purpose for which these were sanctioned. It is also certified that all the terms and conditions of the Grant have been fulfilled by the college.

<b>S.No.</b>	<b>Letter No.</b>	<b>Date</b>	<b>Amount Recd.</b>	<b>Amount Spent</b>	<b>Balance</b>
1.	DC/2010/609	16.2.2010	2,00,00,000.00		
	Interest Earned		50,43,830.00		
<b>TOTAL</b>			<b>2,50,43,830.00</b>	<b>2,45,72,107</b>	<b>4,71,723.00</b>

**Amount spent upto 31.3.2023**

<b>Year</b>	<b>Grant Recd.</b>	<b>Interest Earned</b>	<b>Total (Grant Recd.+ Interest)</b>	<b>Expenditure</b>
2009-10	2,00,00,000.00		2,00,00,000.00	
2010-11		12,04,620.00	12,04,620.00	44,000.00
2011-12		17,36,382.00	17,36,382.00	
2012-13		9,82,755.00	9,82,755.00	1,15,88,024.00
2013-14		7,81,639.00	7,81,639.00	1,29,40,083.00
2014-15		2,58,953.00	2,58,953.00	
2015-16		1,12,419.00	1,12,419.00	
2016-17		76,477.00	76,477.00	
2017-18		72,912.00	72,912.00	
2018-19		69,839.00	69,839.00	
2019-20		70,753.00	70,753.00	
2020-21		64,161.00	64,161.00	
2021-22		63,741.00	63,741.00	
2022-23		27,565.00	27,565.00	
<b>Total</b>	<b>2,00,00,000.00</b>	<b>55,22,216.00</b>	<b>2,55,22,216.00</b>	<b>2,45,72,107.00</b>
<b>Less : Amount transferred to Interest on Security to M/s Sanjay Kumar Chandhok</b>		<b>4,78,386.00</b>	<b>4,78,386.00</b>	
<b>Balance</b>	<b>2,00,00,000.00</b>	<b>50,43,830.00</b>	<b>2,50,43,830.00</b>	<b>2,45,72,107.00</b>

**Balance Amount – 2,50,43,830.00 - 2,45,72,107 = 4,71,723.00**



*[Signature]*  
कार्यवाही/स्थानाधिकार प्राप्तकर्ता /Actg./Offg. Principal  
विवेकानंदा महाविद्यालय/Vivekananda College  
(दिल्ली विश्वविद्यालय/University of Delhi)  
विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95

*[Signature]*

108

**VIVEKANANDA COLLEGE, VIVEK VIHAR, DELHI – 110095**

**UTILISATION CERTIFICATE**

**OBC EXPANSION SALARY – TEACHING STAFF**

**2022-23**

It is certified that the Grant of Rs.54,76,000/- (Rupees Fifty Four Lakh Seventy Six Thousand Only) sanctioned and received to Vivekananda College towards Grants for OBC Expansion – Salary Teaching Staff and the Interest of Rs. 4,52,687/- (Four Lakh Fifty Two Thousand Six Hundred Eighty Seven Only) earned by the college on Rs. 54,76,000/- (Rupees Fifty Four Lakh Seventy Six Thousand Only) has been utilized for the purpose for which these were sanctioned. It is also certified that all the terms and conditions of the Grant have been fulfilled by the college.

S.No.	Letter No.	Date	Amount Recd	Amount Spent	Balance
1	DC/OBC/Grant/09/439	14.5.2009	45,00,000.00		
2	No.Fin.IX/158A/OBC(C)/2011-12		9,76,000.00		
<b>Total</b>			<b>54,76,000.00</b>		
Interest Earned			4,52,687.00		

**Total**                      59,28,687.00    54,61,612.00    4,67,075.00

**Amount spent upto 31.3.2023**

Year	Grant Recd.	Interest Earned	Total (Grant Recd.+ Interest)	Expenditure
2009-10	45,00,000		45,00,000	
2010-11		2,18,533	2,18,533	4,47,428
2011-12		2,34,154	2,34,154	14,88,292
2012-13				17,39,815
2013-14	9,76,000		9,76,000	16,65,102
2014-15				1,20,975
2015-16				NIL
2016-17				NIL
2017-18				NIL
2018-19				NIL
2019-20				NIL
2020-21				NIL
2021-22				NIL
2022-23				NIL
<b>Total</b>	<b>54,76,000</b>	<b>4,52,687</b>	<b>59,28,687</b>	<b>54,61,612</b>

**Balance Amount - 59,28,687-54,61,612= 4,67,075/-**



Principal  
Vivekananda College  
(Delhi University of Delhi)  
Vivek Vihar, Delhi-95

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**VIVEKANANDA COLLEGE, VIVEK VIHAR, DELHI – 110095**  
**UTILISATION CERTIFICATE**  
**OBC EXPANSION SALARY – NON-TECHING STAFF**  
**2022-23**

It is certified that the Grant of Rs.6,44,677/- (Rupees Six Lakh Forty Four Thousand Six Hundred Seventy Seven Only) sanctioned and paid to Vivekananda College towards Grants for OBC Expansion – Salary Non – Teaching Staff (System & Network Administration) has been utilized for the purpose for which these were sanctioned. It is also certified that all the terms and conditions of the Grant have been fulfilled by the college.

S.No.	Letter No.	Date	Amount Recd.	Amount Spent	Balance
1	No. Fin IX/OBC/2010/13501	20.7.2010	2,25,000.00		
2	No. Fin IX/OBC/2010/13501	29.5.2013	1,60,000.00		
3	No. Fin IX/OBC/2010/13501	6.11.2014	2,59,677.00		
Total			6,44,677.00	6,15,644.00	29,033.00

**Amount spent upto 31.3.2023**

Year	Grant Recd.	Expenditure
2009-10	2,25,000	
2010-11		
2011-12		
2012-13		1,97,177
2013-14	4,19,677	4,08,790
2014-15		9,677
2015-16		NIL
2016-17		NIL
2017-18		NIL
2018-19		NIL
2019-20		NIL
2020-21		NIL
2021-22		NIL
2022-23		NIL
<b>Total</b>	<b>6,44,677</b>	<b>6,15,644</b>

**Balance Amount – 6,44,677 – 6,15,644 = 29,033/-**



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कार्यवाही/स्वाभाषण अधिकारी/Actg./Offg. Principal  
विवेकानंद महाविद्यालय/Vivekananda College  
(दिल्ली विश्वविद्यालय/University of Delhi)  
विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95


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

**(CERTIFICATE ON ACCOUNT FOR THE YEAR 2022-23)**

1. Certified that the Provident Fund and House Rent Allowance have been calculated and paid according to the Rules.
2. Certified that the pay and allowances charged in the Accounts represent the actual payments during the year and the calculations are correct.
3. Certified that the Leave Salary charged in the accounts are in accordance with the approved rules.
4. Certified that the Travelling Allowance Bills submitted by the staff for their journey to their home town and back during the year 2022-2023 were scrutinized and payment has been made in accordance with the prescribed Rules.
5. Certified that Travelling Allowance (Leave Travel Concession) bills worth **Rs.2,55,509/-** were submitted by the staff for their journey to their home town or to any place in India and back once in a block period of Four Years.
6. Certified that the Electricity and Water Charges shown in the Accounts are the same as paid to the Delhi Municipal Corporation during the year and these do not include any other Expenditure.
7. Certified that no expenditure has been incurred under the Head Travelling Allowance Staff called for interview during the year 2022-23.
8. Certified that over time Allowance was not paid to the staff during the year 2022-2023.
9. Certified that a sum of **Rs 27,000/-** has been incurred on account of Governing Body which is included in the accounts.
10. Certified that no expenditure on account of Hostels, Staff Quarters and Sports has been booked in the General Accounts submitted for payment of Grant, except in the case of Staff Quarters where the Expenditure on account of repairs and maintenance has been booked in the accounts under reference.



  
 कार्यालय प्रमुख / Offg. Principal  
 विक्रान्त विश्वविद्यालय / Vivekananda College  
 (दिल्ली विश्वविद्यालय / University of Delhi)  
 विवेक विहार, दिल्ली-95 / Vivek Vihar, Delhi-95



11. It is confirmed that Expenditure out of each grant for specific purpose paid by the University Grants Commission is being booked in the accounts under reference.
12. Certified that all the fees mentioned in the College Prospectus and charged from the students during the year have been included as Income of the college in the annexed Income and Expenditure Accounts.
13. Certified that the Receipts and payments Account include only the actual Income received and actual Expenditure incurred during the year.
14. Certified that all the interest as accrued during the course of the year 2022-2023 on the investment of grants paid by the University Grants Commission and the Income from the fee has been exhibited in the statement of Income and Expenditure Account for the year ended on 31st March, 2023.
15. Certified that one Employee, Dr. Anita Kant, Associate Professor Superannuated in the F/Y 2022-23.
16. Certified that there is no accumulated of C.P.F. 'Net Paid' in respect of employee(s) who left the College Service during the year and is entitled to College Contribution.
17. Certified that payment of C.P.F. to the employees who retired during the course of the year was made in accordance with Rules.
18. Certified that the Expenditure from the grant has been audited by us and it has been found that grant has been utilized for the purpose for which it was granted and in accordance with the norms laid down by the University Grants Commission.
19. Certified that the leave granted to members of the Teaching, Non-teaching Staff are in accordance with the approved rules.
20. Certified that Water Expenditure charged is only for the College Building and not for Hostel Staff Quarters and Principal's Residence.



*m*  
Principal  
College  
Delhi  
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21. Certified that Electricity Expenditure charged is only for the College Building and not for Hostel, Staff Quarters and the Principal's Residence.
22. Certified that the Telephone Expenses as charged in the accounts are in respect of only One Telephone for the office.
23. Certified that Dress Allowance give to Class IV Staff as per Office Memorandum No19051/1/2017 E.IV. Government of India. Ministry of Finance. Department of Expenditure Dated 2<sup>nd</sup> August 2017.
24. Certified that payment of Gratuity to the employees who retired during the course of the year was made in accordance with Rules.
25. The teachers have not been given any benefit of Conveyance, Compensatory Leave for attending the college during vacation.
26. The conveyance allowance claimed in the annual audited accounts is as per terms and conditions of Government of India.
27. The strength of library and laboratory staff remains within the admissible limit as per the norms of UGC.
28. The Transport allowances in respect of only those teachers have been claimed who have attended the College during vacation.
29. Legal expenditure incurred as per approved rates of University of Delhi and approval from the Governing Body of the college.



कार्यकारी/स्वास्थ्य प्रशासक /Actg./Offg. Principal  
विश्वानंद महाविद्यालय /Vivekananda College  
(दिल्ली विश्वविद्यालय) (University of Delhi)  
विवेक विहार, दिल्ली-95 /Vivek Vihar, Delhi-95

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

**(FOR THE YEAR 2022-2023)**

Sub: Details of Expenditure – information regarding

		Annex.
1.	Rents, Rates and Taxes	
	a) Repair to College Building	80,729.00 'A'
	b) Repair of Garden Equipment	2,419.00 'B'
	c) Maintenance of Garden & Play Field	12,088.00 'C'
	d) Purchase of Garden Equipment	350.00 'D'
	e) General Contingencies	2,100.00 'E'
2.	Statement of number of students enrolled In the College	List attached 'F'
4.	Statement of the staff who left the College	List attached 'G'
5.	Statement of Laboratory Staff	List attached 'H'
6.	Statement of Staff who remained on Study Leave during the year to which the Account relate to.	List attached 'I'
7.	Statement of Teachers who remained on Sabbatical Leave during the year to which the Account relate to.	List attached 'J'



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कार्यकारी/स्थानाध्यक्ष/Principal  
विवेकानंद महाविद्यालय/Vivekananda College  
(दिल्ली विश्वविद्यालय)/(University of Delhi)  
विवेक विहार, दिल्ली-95 Nivek Vihar, Delhi-95

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ANNEX. - 'A'

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

**DETAILS OF REPAIR TO COLLEGE BUILDING**

**2022-2023**

<u>Sl.No.</u>	<u>Date</u>	<u>Name of the item</u>	<u>Amount</u>
1)	30.06.2022	PAYMENT TO LABOUR	2,472.00
2)	22/06/2022	PURCHASE OF ELECTRICAL EXTENSION BOARD	7,190.00
3)	29/07/2022	REPAIR OF SUBMERSIBLE MOTOR	3,363.00
4)	06/07/2022	PURCHASE OF FIBER SHEET	17,700.00
5)	22/06/2022	PAYMENT TO LABOUR	7,416.00
6)	03/08/2022	CIVIL REPAIR WORK OF COLLEGE OLD BUILDING	24,780.00
7)	01/09/2022	SERVICE CHARGES FOR COMPUTERS	5,664.00
8)	29/07/2022	REPAIR OF AMPLIFIER	4,484.00
9)	15/07/2022	PURCHASE OF TROLLY WHEELS	7,660.00
			<u>80,729.00</u>



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2022-2023  
Vivekananda College  
Vivek Vihar  
Delhi-110095

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

**DETAILS OF REPAIR TO GARDEN EQUIPMENT**

**2022-2023**

<u>Sl.No.</u>	<u>Date</u>	<u>Name of the item</u>	<u>Amount</u>
1.	01/06/2022	SUBMERSIBLE OF OLD BUILDING OF COLLEGE	<u>2,419.00</u>
		<b>TOTAL</b>	<b><u>2,419.00</u></b>



*[Signature]*  
Principal  
Vivekananda College  
(University of Delhi)  
Vivek Vihar, Delhi-95

*[Signature]*

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

**DETAILS OF MAINTENANCE OF GARDEN AND PLAY FIELD**

**2022-2023**

<u>Sl.No.</u>	<u>Date</u>	<u>Name of the item</u>	<u>Amount</u>
1.	29/07/2022	PURCHASE OF GREEN NET FOR GREEN HOUSE	5,598.00
2.	29/07/2022	REPAIR OF ROTARY LAWN MOVER MOTOR	6,490.00
			<b><u>12,088.00</u></b>



*[Signature]*  
Principal  
Vivekananda College  
(Vivek Vihar, University of Delhi)  
Vivek Vihar, Delhi-95 / Vivek Vihar, Delhi-95  
*[Signature]*

**VIVEKANANDA COLLEGE: VIVEK VIHAR: DELHI-110095****DETAILS OF PURCHASE OF GARDEN EQUIPMENT****2022-2023**

<b><u>Sl.No.</u></b>	<b><u>Bill Date</u></b>	<b><u>Name of the item</u></b>	<b><u>Amount</u></b>
1.	03.08.2022	PURCHASE SPRAY MACHINE FOR GARDEN	350.00
			<hr/>
			350.00
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*[Signature]*  
कार्यकारी/अकाउंट्स ऑफिसर /Actg./Offg. Principal  
विवेकानंद कॉलेज/Vivekananda College  
(दिल्ली विश्वविद्यालय)/(University of Delhi)  
विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95

*[Signature]*

**VIVEKANANDA COLLEGE: VIVEK VIHAR: DELHI-110095****DETAILS OF GENERAL CONTINGENCY EXPENDITURE****2022-2023**

<u>Sl.No.</u>	<u>Date</u>	<u>Name of the item</u>	<u>Amount</u>
1.	29/06/2022	RE-IMBUSEMENT OF NEWS PAPER	2,100.00
			<u>2,100.00</u>



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बालगुप्त/बदल गुप्त/Actg./Offg. Principal  
विवेकानन्दा कॉलेज/Vivekananda College  
(विश्वविद्यालय दिल्ली/University of Delhi)  
विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95


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**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095****TOTAL NUMBER OF STUDENTS DURING THE YEAR (COURS WISE)****2022-2023**

<b>COURSE</b>	<b>01.08.2022</b>	<b>01.11.2022</b>	<b>01.03.2023</b>
<b>B.A./B.Com.(P) 1<sup>st</sup>, 2<sup>nd</sup> &amp; 3<sup>rd</sup> Year</b>	855	<b>I yr. : Not Admitted till date + 775</b>	1116
<b>B.A./B.Com.(H) 1<sup>st</sup>, 2<sup>nd</sup> &amp; 3<sup>rd</sup> Year</b>	825	<b>I yr. : Not Admitted till date + 792</b>	1207
<b>M.A. Hindi (Previous &amp; Final)</b>	24	<b>Pre. yr. : Not Admitted till date + 27</b>	37
<b>M.A. Sanskrit (Previous &amp; Final)</b>	07	<b>Pre. yr. : Not Admitted till date + 07</b>	13
<b>TOTAL</b>	<b>1711</b>	<b>1711</b>	<b>2373</b>



  
 Offg. Principal  
 Vivekananda College  
 (दिल्ली विश्वविद्यालय, University of Delhi)  
 विवेक विहार, दिल्ली-95 Vivek Vihar, Delhi-95

**VIVEKANANDA COLLEGE: VIVEK VIHAR: DELHI-110095****STATEMENT OF THE STAFF WHO LEFT THE COLLEGE****2022-2023****Teaching Staff**

SL.NO.	NAME & DESIGNATION	DATE	REMARKS
1.	Dr. Anita Kant, Associate Professor in Applied Psychology	31.05.2022	Superannuated

**Non-Teaching/Non-Academic Staff**

SL.NO.	NAME & DESIGNATION	DATE	REMARKS
1	NIL	N.A.	N.A.



बाल गुरु/बाल गुरु (Autg./Offg. Principal)  
विवेकानंद कालेज/Vivekananda College  
(दिल्ली विश्वविद्यालय/University of Delhi)  
विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95

**VIVEKANANDA COLLEGE: VIVEK VIHAR: DELHI-110095****STATEMENT OF LABORATORY STAFF****2022-2023**

Sl.No.	Name and Designation	Period	Amount
1.	Sh. Sanjeev Kaushik, Lab. Asstt.	Mar., 2022 to Feb., 2023	932,316.00
2.	Sh. Suresh Kumar, Lab. Asstt.	Mar., 2022 to Feb., 2023	7,88,730.00
3.	Sh. Parveen Kumar Katariya, Lab. Attdt.	Mar., 2022 to Feb., 2023	7,32,112.00
			<b><u>24,53,158.00</u></b>



*[Signature]*  
सहायक प्राध्यापक/अधीनस्थ (Actg./Offg. Principal)  
विवेकानंद महाविद्यालय/Vivekananda College  
(दिल्ली विश्वविद्यालय) (University of Delhi)  
विवेक विहार, दिल्ली-110095/Vivek Vihar, Delhi-95

*[Signature]*

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

**STATEMENT OF THE STAFF WHO REMAINED ON STUDY LEAVE**  
**2022-2023**

SL.NO.	NAME & DESIGNATION	PERIOD
	Nil	N.A.

This is to certify that no one was on study leave during the year 2022-2023.



*[Signature]*  
अध्यापक/अधीनस्थ (Actg./Offg. Principal)  
विवेकानंद कॉलेज / Vivekananda College  
(दिल्ली विश्वविद्यालय) / University of Delhi  
विवेक विहार, दिल्ली-95 / Vivek Vihar, Delhi-95  
*[Signature]*

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095****STATEMENT OF THE STAFF WHO REMAINED ON SABBATICAL  
LEAVE****2022-2023**

SL.NO.	NAME & DESIGNATION	PERIOD
1.	NIL	N.A



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कुलसचिव/प्रधानाचार्य/Actg./Offg. Principal  
विवेकानंद महाविद्यालय/Vivekananda College  
(दिल्ली विश्वविद्यालय) (University of Delhi)  
विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95

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

**DETAIL OF LIBRARY EXPENDIYURE & PURCHASE OF OTHER BOOKS**

**2022-2023**

S.No.	Name of Items	Amount
1.	Library Books	3,91,929.00
2.	Journals	65,150.00
3.	Newspaper	1,325.00
4.	Consumable Items	15,399.00

**4,73,803.00**



*[Signature]*  
Principal  
Vivekananda College  
(Autonomous) University of Delhi  
Vivek Vihar, Delhi-95

*[Signature]*

125

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

**CERTIFICATE**

**2022-2023**

This is to certify that as per physical verification of fixed assets of the College as on 31.3.2023 there is no loss of any fixed asset of the College.



*[Signature]*  
कार्यकारी/स्योचकन प्राचार्या /Actg./Offg. Principal  
विवेकानन्द महाविद्यालय /Vivekananda College  
(दिल्ली विश्वविद्यालय) (University of Delhi)  
विवेक विहार, दिल्ली-95 /Vivek Vihar, Delhi-95

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

**CERTIFICATE**

**2022-2023**

This is to certify that no Expenditure has been incurred for attending the interview for the post of lecturers from outside Delhi for the F/Y 2022-23

  
कार्यवाही/आचार्य/अध्यापक/Actg./Offg. Principal  
विवेकानंद महाविद्यालय/Vivekananda College  
(दिल्ली विश्वविद्यालय)/University of Delhi  
विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95







127.

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

**CERTIFICATE**

**2022-2023**

Certified that the strength of the Library and Laboratory Staff of the College was within the permissible limit during the Year 2022-2023.

*mi*  
कावेयत/कावेयत/Actg./Offg. Principal  
विवेकानन्द महाविद्यालय/Vivekananda College  
(दिल्ली विश्वविद्यालय)/(University of Delhi)  
विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95

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CERTIFICATE

2022-2023

This is to certify that the College is taking care of implementation of the Policies of the Government of India relating to SC/ST in all the new Appointments.


*M*  
Principal  
Vivekananda College  
(University of Delhi)  
Vivek Vihar, Delhi-95



**CERTIFICATE**

**2022-2023**

Certified that the College has utilized fully all the grant released by Directorate, Hr. Education on disbursement of Salaries, and other approved items of expenditure.

  
अध्यक्ष/स्वामिन् प्रबन्धि/Act. /Offg. Principal  
विवेकानन्द कॉलेज  
(सिद्धी विश्वविद्यालय)/(University of Delhi)  
विवेक विहार, दिल्ली-85 /Vivek Vihar, Delhi-85



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

**CERTIFICATE**

**2022-2023**

This is to certify that the Transport Allowance paid to teaching staff that had come once a month during vacations in the financial year 2022-2023 has been paid as per U.G.C. Norms.

कायकर्म/स्थानापन्न प्राचार्य/Acting Offg. Principal  
विवेकानंद महाविद्यालय/Vivekananda College  
(दिल्ली विश्वविद्यालय)/(University of Delhi)  
विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95

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

**CERTIFICATE**

**2022-2023**

Certified that expenditure incurred on account of the University Representative on the College Governing Body/Selection Committee and staff of the College deputed on the Authorities and Committee of the University is included in the accounts

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कार्यकाय/स्थापन प्रचारक/Offg. Principal  
विवेकानंद महाविद्यालय/Vivekananda College  
(दिल्ली विश्वविद्यालय)/(University of Delhi)  
विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95

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**PANEL OF AUDITORS FOR THE YEAR 2022-23**

<u>Sl.No.</u>	<u>Name</u>	<u>Proprietor/Partners</u>	<u>Membership No.</u>
1.	M/s.Badal Gupta & Co, M-1,202-205, 2 <sup>ND</sup> Floor, Munish Plaza,20, Ansari Road, Daryaganj,New Delhi-110002	Mr. Badal Gupta	509094
2.	M/s. Ankit Rajesh & Associates, 4/379,Aggarwal Gali, Sonipat-131001 Haryana	Mr. Ankit Jain	547807
3.	M/s. D.K.Duggal & Associates 607,Amba Tower, DC Chowk Market, Sector-9, RohiniNew Delhi-110085	Mr. Dixit Kumar Mr. Dhruv Duggal	085452 529180

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कार्यकारी/स्थानापन्न प्राचार्य /Actg./Offg. Principal  
विवेकानन्द महाविद्यालय /Vivekananda College  
(दिल्ली विश्वविद्यालय /University of Delhi)  
Delhi-95




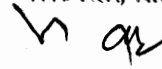
**VIVEKANANDA COLLEGE: VIVEK VIHAR: DELHI-110095**

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**DETAILS OF UNIVERSITY DUES – 2022-2023**

Sl.No.	Head	Amount	Date	UTR No.
1	University Student Welfare Fund	1,67,600.00	17.01.2023	CTV5012385
2	University Development Fund	15,08,400.00	17.01.2023	CTV5012097
3	University Facilities and Sevices Charges	8,38,000.00	17.01.2023	CTV5012573
4	Economically Weaker Section Support University Fund	1,67,600.00	17.01.2023	CTV5012792
5	Delhi University Student's Union (DUSU) Fund	33,740.00	06.04.2023	CTW5316657

  
अध्यापक/स्वाम्यापन प्राचार्या/Actg./Offg. Principal  
विवेकानंद महाविद्यालय/Vivekananda College  
(दिल्ली विश्वविद्यालय)/(University of Delhi)  
विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95





**VIVEKANANDA COLLEGE  
(UNIVERSITY OF DELHI)**

**LIST OF TEACHING STAFF (PRESENTLY WORKING) - 2022-2023 as on 25.08.2023**

Sl. No.	Name of Employee	Department	STATUS
1	Prof. (Dr.) Vanita Sondhi	Applied Psy.	Permanent
2	Dr. (Mrs.) Arpana Beniwal	Applied Psy.	Permanent
3	Dr. (Mrs.) Shivantika Sharad	Applied Psy.	Permanent
4	Prof. (Dr.) Salma Seth	Applied Psy.	Permanent
5	Dr. Sunil Kumar Verma	Applied Psy.	Permanent
6	Mrs. Chander Kanta Bansal	Commerce	Permanent
7	Dr.(Mrs.) Veena Jain	Commerce	Permanent
8	Mrs. Meenakshi Agrawal	Commerce	Permanent
9	Mrs. Poonam Gupta	Commerce	Permanent
10	Mrs. Radhika Srinivasan	Commerce	Permanent
11	Mrs. Sushma Aggarwal	Commerce	Permanent
12	Dr.(Mrs.) Pavan Gupta	Commerce	Permanent
13	Ms. Rachna Megh	Commerce	Permanent
14	Dr. (Mrs.) Ranjeeta Phukan	Commerce	Permanent
15	Dr. (Mrs.) Shubhashri Bose	Commerce	Permanent
16	Dr.(Mrs.) Jyotika Elhance	English	Permanent
17	Dr. (Mrs.) Hina Nandrajog	English	Permanent
18	Dr. (Mrs.) Nalini Gandhi Kapoor	English	Permanent
19	Dr. Sophia Pde	English	Permanent
20	Prof. (Dr.) Sukhneet Suri	Food Tech.	Permanent
21	Prof. (Dr.)Saroj Kumari	Hindi	Permanent
22	Dr. Mukesh Kumar Burnwal	Hindi	Permanent
23	Dr. (Mrs.) Yojna Kalia	Hindi	Permanent
24	Ms. Rupalee Verma	History	Permanent
25	Prof. (Dr.) Yuthika Mishra	History	Permanent
26	Dr. (Mrs.) Swati Ranjan Choudhary	History	Permanent
27	Ms. Gopika Bhandari	History	Permanent
28	Prof. (Dr.) Sandhya Sharma	History	Permanent
29	Mrs. Anju Nagpal	Maths	Permanent
30	Mrs. Anita Bakshi	Maths	Permanent
31	Mrs. Seema Taneja	Maths	Permanent
32	Dr. (Mrs.) Sandhya Jain	Maths	Permanent
33	Prof. (Dr.) Neeta Mathur	Music	Permanent
34	Dr. (Mrs.) Deepa Varshney	Music	Permanent
35	Dr. (Mrs.) Dhanpati Devi Kashyap	Sanskrit	Permanent
36	Dr. Chandra P. Kapoor	Applied Psy.	Adhoc
37	Ms. Shilpa	Commerce	Adhoc
38	Dr. Shafaq Zareen	Commerce	Adhoc
39	Mr. Devender Kumar	Commerce	Adhoc
40	Dr. Avaneesh A. Singh	Computer	Adhoc



कार्यकारी/स्थानापन्न प्राध्यापक/ACIG/Off. Principal

विवेकानंद विश्वविद्यालय/Vivekananda College

(दिल्ली विश्वविद्यालय)/(University of Delhi)

पता: विभाग, दिल्ली-35/Vivekananda, Delhi-35



41	Ms. Isha Gupta	Computer	Adhoc
42	Dr. Renu Garg	Computer	Adhoc
43	Mr. Gagan Pahwa	Economics	Adhoc
44	Mr. Amit Kumar	Economics	Adhoc
45	Ms. Vishakha Jain	Economics	Adhoc
46	Dr. Seema Sharma	Environment	Adhoc
47	Dr. Subhash Chandra	Environment	Adhoc
48	Dr. Anchala Paliwal	English	Adhoc
49	Mr. Amit Kumar	English	Adhoc
50	Dr. Chaandreyi M.	English	Adhoc
51	Mr. Arunabha Bose	English	Adhoc
52	Mr. Yumnam Rocky	English	Adhoc
53	Dr. Arushi Jain	Food Tech.	Adhoc
54	Ms. Kanika Kumar	French	Adhoc
55	Dr. Amit Kumar	Hindi	Adhoc
56	Dr. Sheetal	Hindi	Adhoc
57	Dr. Meena Pandey	Hindi	Adhoc
58	Dr. Omvir Singh	Hindi	Adhoc
59	Dr. Pratibha K. Gemini	Hindi	Adhoc
60	Dr. Babita Kumari	Hindi	Adhoc
61	Dr. Uday Singh Meena	Hindi	Adhoc
62	Dr. Shahnaz Begum	History	Adhoc
63	Dr. Raman Kumar Singh	History	Adhoc
64	Mr. Tulsi Chouhan	History	Adhoc
65	Dr. Shivani Dubey	Maths	Adhoc
66	Ms. Preeti Chhachhia	Maths	Adhoc
67	Mr. Arabind Kumar	Maths	Adhoc
68	Dr. Ritika Nagpal	Maths	Adhoc
69	Ms. Sunita	Political Science	Adhoc
70	Dr. Muskaan	Political Science	Adhoc
71	Dr. Anjana Kumari	Political Science	Adhoc
72	Ms. Priya Sharma	Political Science	Adhoc
73	Dr. Gargi Sengupta	Political Science	Adhoc
74	Mr. Jaspertap Singh	Political Science	Adhoc
75	Dr. Kamini Taneja	Sanskrit	Adhoc
76	Dr. Dilip Kumar Jaiswal	Sanskrit	Adhoc
77	Dr. Ratish Chandra Jha	Sanskrit	Adhoc
78	Dr. Preeti	Sanskrit	Adhoc



कार्यकारी/स्वातन्त्र्य प्रचार्या/Actg./Offg. Principal  
 विवेकानंद महाविद्यालय/Vivekananda College  
 (दिल्ली विश्वविद्यालय)/(University of Delhi)  
 ब्लॉक: विलार, दिल्ली-95/Vivak Vihar, Delhi-95

or

**VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**  
**LIST OF NON-TEACHING STAFF & NON-ACADEMIC STAFF PRESENTLY**  
**WORKING 2022-2023 as on 25.08.2023**

Sl.No.	Name of Employee	Designation	Group	Nature of Apptt.
1.	Mrs. Rajni Jindal	Librarian (non-academic)	A	Permanent
2.	Mrs. Ruchika Arora	Sr. P.A. to Principal	B	Permanent
3.	Mrs. Anuradha Arora	Sr. Assistant	B	Permanent
4.	Mrs. Veena Sharma	Professional Assistant	B	Permanent
5.	Mrs. Vijay Bala	Assistant	C	Permanent
6.	Mrs. Archana	Assistant	C	Permanent
7.	Mrs. Priyanka	Assistant	C	Contractual
8.	Mr. Javed Siddiqui	Jr. Assistant	C	Permanent
9.	Mrs. Nisha Devi	Jr. Assistant	C	Permanent
10.	Mr. Sharwan Kumar	Daftri	C	Permanent
11.	Mr. Naresh Kumar	Daftri	C	Permanent
12.	Mr. Ashok Kumar Panchal	Office Attendant	C	Permanent
13.	Mr. Bhupinder Kumar	Office Attendant	C	Permanent
14.	Mr. Rajender Singh	Office Attendant	C	Permanent
15.	Mr. Brij Kishor	Office Attendant	C	Permanent
16.	Mrs. Usha Rani	Office Attendant	C	Permanent
17.	Mr. Bahadur Singh Bora	Office Attendant	C	Permanent
18.	Mr. Rama Kant	Office Attendant	C	Permanent
19.	Mr. Rajesh Kumar Sharma	Office Attendant	C	Permanent
20.	Mr. Aberon Singh	Chowkidar	C	Permanent
21.	Mr. Manoj Kumar Manjhi	Chowkidar	C	Permanent
22.	Mr. Ram Charit	Mali	C	Permanent
23.	Mr. Praduman Kumar	Mali	C	Permanent
24.	Mr. Mangal Das	Mali	C	Permanent
25.	Mr. Raj Pal	Safai Karamchari	C	Permanent
26.	Mr. Aakash Mehra	Safai Karamchari	C	Permanent
27.	Mr. Sanjeev Kaushik	Lab. Asstt. (App. Psy. Lab)	C	Permanent
28.	Mr. Suresh Kumar	Lab. Asstt. (Food Tech. Lab)	C	Permanent
29.	Mr. Parveen Katariya	Lab Attdt. (Food Tech. Lab)	C	Permanent
30.	Mr. Mujeeb Hilal Khan	Tabla Accompanist	C	Permanent
31.	Mrs. Rajni Sabharwal	Semi Prof. Assistant	C	Permanent
32.	Mr. Chander Pal Singh	Library Attendant	C	Permanent
33.	Mr. Sudhir Gidh	Library Attendant	C	Permanent
34.	Mr. Sumit Kumar	Lab. Attdt. (Comp. Lab)	C	Contractual
35.	Mr. Uday Veer Singh	Lab. Attdt. (App.Psy. Lab)	C	Contractual
36.	Mrs. Rekha Kumari	Library Attendant	C	Contractual
37.	Mrs. Tulsi Rani	Safai Karamchari	C	Daily Wages

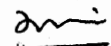
Outsourcing Staff : 17 (6 Security Guards, 5 Housekeeping, 2 Mali, 1 Sports Attdt., 1 Jr.

Asstt. (Lib.), 2 Lib. Attdt.)

Daily Wages : 01- Mrs. Tulsi Rani

Total Outsourcing & Daily Wages Staff = 17



  
 कार्यकारी/स्थानापन्न प्राचार्या /Acfg/Offg. Principal  
 विवेकानंद महाविद्यालय /Vivekananda College  
 (दिल्ली विश्वविद्यालय) / (University of Delhi)  
 बिल्डिंग नं. 85, विवेक विहार, दिल्ली-95

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