

VIVEKANAND COLLEGE- VIVEK VIHAR DELHI

Balance Sheet As At 31-March-2015

Figures in Rs.

SOURCES OF FUNDS	Schd date	Nett March 31, 2015	March 31, 2014
UNRESTRICTED FUNDS			
General Fund	1	548,41,954.75	558,55,543.40
Designated Fund/ Earmarked Funds	2	1216,37,058.58	933,55,150.18
Current Liabilities & Provisions	3	26,05,925.00	24,57,756.00
TOTAL		1,790,84,938.33	1,516,68,449.58

APPLICATIONS OF FUNDS

FIXED ASSETS

Tangible Assets	4	547,36,543.75	558,01,107.97
Investments			
Bank Deposits	5	602,16,986.00	690,00,000.00

CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS

Loans & Advances	6	5,43,736.00	1,67,933.00
Other Deposits	7	42,175.00	42,175.00
Other Receivable	8	240,41,741.03	184,19,113.63
Cash & Bank Balances	9	395,03,756.55	82,38,119.98

TOTAL

(0.00)

(0.00)

Significant Accounting Policies & notes on accounts

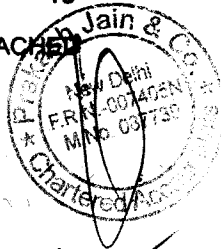
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR PRAKASH JAIN & CO.

CHARTERED ACCOUNTANTS.

FRN 007405N

18



(RAJENDRA PRASAD)-M.N.87739
PARTNER

PLACE : NEW DELHI

DATED :

BURSAR

OFFTG. S.O.(A/Cs)

OFFTG. PRINCIPAL

A.O.(A/Cs)

HONY. TREASURER

29 FEB 2016

VIVEKANAND COLLEGE- VIVEK VIHAR DELHI

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

Figures in Rs.

Particulars		Year ended March 31, 2015	Year ended March 31, 2014
INCOME			
Academic Receipts	10	42,24,341.00	36,99,133.50
Grants & Donations	11	1631,46,896.00	1503,49,900.58
Other Incomes	12	68,11,589.00	46,50,725.87
Deferred Revenue Income	13	41,17,455.22	-
Excess of Expenditure Over Income		-	39,59,363.91
TOTAL (A)		41,17,455.22	1,526,59,123.86

EXPENDITURE

Staff Payments & Benefits	14	1660,39,672.00	1508,93,217.00
Academic Expenses	15	1,42,777.00 ✓	1,56,983.00
Administrative and General Expenses	16	74,29,520.00 ✓	69,53,214.95
Repairs and maintenance	17	5,70,857.00 ✓	6,96,345.00
Depreciation		41,17,455.22 ✓	39,59,363.91

TOTAL (B)

41,17,455.22	1,526,59,123.86
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Significant Accounting Policies & notes
on accounts

18

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PRAKASH JAIN & CO.
CHARTERED ACCOUNTANTS.
FRN 007405N

(RAJENDRA PRASAD) - M.N.87739
PARTNER
PLACE : NEW DELHI
DATED :

BURSAR

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HCNY. TREASURER

VIVEKANAND COLLEGE- VIVEK VIHAR DELHI

Schedules forming part of Balance Sheet as at 31st March, 2015

Figures in Rs.

Particulars	2014	2013
	March 31, 2014	March 31, 2013

SCHEDULE -1 :- GENERAL FUND

Capital Fund

Balance as at the beginning of the year	558,55,543.40	835,30,365.89
Less : Prior period accumulated Depreciation	-	242,28,553.58
	<u>558,55,543.40</u>	<u>593,01,812.31</u>
Add: Delhi Govt. Grants for Sports Facility (Sports Equipment)	2,00,000.00	-
Adjustment from Innov. Contingency	12,755.00	-
Adjustment from Innov. Equipment	30,990.00	-
Adjustment from XII Plan Equipment	79,962.00	-
Student fund Contribution (Sport Equipment)	6.00	-
Add: GRANTS (Capital Assets)		
UGC	5,85,371.00	4,87,440.25
Govt. Of NCT Delhi	30,809.00	25,654.75
Add: Contribution from Student Fund - Tax Account	59,186.00	-
Add: Student Fund contribution (Lift)	21,12,998.00	-
	<u>589,67,620.40</u>	<u>598,14,907.31</u>
Less: Adjustments(Bank Balance of Building Fund)	8,210.43	-
Transferred to I & E (Deferred Revenue Income)	41,17,455.22	548,41,954.75
	<u>41,17,455.22</u>	<u>548,41,954.75</u>
Less: Excess of Expenditure over Income		39,59,363.91
Balance at the year end		<u>558,55,543.40</u>

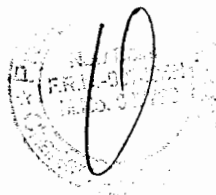
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VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI

Schedules forming part of Balance Sheet as at 31st March, 2015

SCHEDULE - 3 :- Current Liabilities & Provisions

Figures in Rs.

Particulars	At 31st March 2015	At 31st March 2014	
<u>Sundry Creditors</u>			
SC / ST Union	30.00	30.00	
NTSWF	366.00	366.00	
W.U.S.	120.00	120.00	
Pooja Verma	18,250.00	18,250.00	
DU Karmachari Union	130.00	130.00	
Mrs. Anu Gupta	2,471.00	2,471.00	
Ms. Ekta Bhambani	2,471.00	2,471.00	
Priyanka Srivastava	1,946.00	1,946.00	
Nidhi Madan	1,902.00	1,902.00	
Ms. Akitu Upmanyu	20,086.00	20,086.00	
Mr. Navneet S. Rana	1,965.00	1,965.00	
Mr. Maninder Acharya	4,500.00	4,500.00	
M/s Shivam Enterprises	1,186.00	1,186.00	
DUSU	1,975.00	1,975.00	
Smridhi Aircon	1,181.00	1,181.00	
Priyanka (2013-14)	452.00	452.00	
Priyanka (2013-14)	250.00	250.00	
Tarannum (2013-14)	2,000.00	2,000.00	
Anu Batra	-	7,735.00	
Vikash Publication and Distribution (2013-14)	3,355.00	3,355.00	
Lamba Book Dipo (2014-15)	390.00	-	
The Presidet SC/ST WEF	50.00	-	
The President SC/ST WEF	50.00	-	
DU OBC Employee Association	20.00	-	
Mr. Ravi Kishore	2,129.00	-	
Mr. Narender	2,475.00	-	
	<u>69,750.00</u>	<u>-</u>	<u>72,371.00</u>
<u>Other Current Liabilities</u>			
TDS Payable A/C (Sec. 94C)	4,404.00	9,308.00	
TDS Payable A/C (Sec. 94J)	71,117.00	13,372.00	
TDS Payable A/C (Sec. 92A)	-	6,278.00	
Contribution from Student Fund - Tax Account	-	59,186.00	
Dr. Sadhna (Interest)	2,88,110.00	2,88,110.00	
Mrs. Indu Agnihotri (Retirement Benefits)	1,29,433.00	1,29,433.00	
Dr. Saroj Kumari (Capitalized Value of Pension)	91,713.00	-	
Audit Fees Payable	6,000.00	3,000.00	
Delhi University Exam. Fee Payable	17,42,150.00	16,63,450.00	
Dr. Meera (Retirement Benefits)	1,14,412.00	1,14,412.00	
Award of Meritorious Students	-	10,000.00	
<u>Security from Parties</u>			
Photostat Mrs. Sunita	2,000.00	2,000.00	
St. Mary Caterers	15,000.00	15,000.00	
Chandra Book Binding	5,000.00	5,000.00	
Yash Pal	24,336.00	24,336.00	
Safai Interior Pvt. Ltd.	25,000.00	25,000.00	
Kiran Book Binding House	2,500.00	2,500.00	
<u>Earnest Money</u>			
Yash Pal	<u>15,000.00</u>	<u>25,36,175.00</u>	<u>15,000.00</u>
		<u>26,05,925.00</u>	<u>23,85,385.00</u>
		<u>26,05,925.00</u>	<u>24,57,756.00</u>

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VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095

Schedules forming part of Balance Sheet as at 31st March, 2015

SCHEDULE-4 :- Tangible Assets

NAME OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS ON 01/04/2014	ADDITION IN 2014-15	(DELETION)/ADJUSTMENT IN 2014-15	AS ON 31/03/2015	AS ON 01/04/2014	FOR THE YEAR	(DELETION)/ADJUSTMENT IN 2014-15	AS ON 31/03/2015	AS ON 31/03/2015	AS ON 31/03/2014
LAND	0	1,26,442.75	-	-	1,26,442.75	-	-	-	-	1,26,442.75	1,26,442.75
BUILDING	5%	144,97,451.39	-	-	144,97,451.39	107,71,277.72	1,86,308.69	-	109,57,586.41	35,39,864.98	37,26,173.67
BUILDING (New Block From OBC)	5%	514,13,697.00	-	-	514,13,697.00	25,70,684.85	24,42,150.60	-	50,12,835.45	464,00,861.55	488,43,012.15
LIFT (Tfd. From S.F. A/c)	5%		21,12,998.00		21,12,998.00		1,05,649.90		1,05,649.90	20,07,348.10	
FURNITURES & FIXTURES	25%	62,34,083.29	1,21,473.00		63,55,556.29	45,17,692.31	4,59,466.00		49,77,158.31	13,78,397.98	17,16,390.98
SCIENTIFIC EQUIPMENTS	40%	1,03,384.25	-		1,03,384.25	97,297.54	2,434.68		99,732.22	3,652.03	6,086.71
COMPUTER	40%	11,11,777.50	-		11,11,777.50	7,50,057.64	1,44,687.94		8,94,745.58	2,17,031.92	3,61,719.86
LIBRARY BOOKS	50%	77,33,290.16	5,78,824.00		83,12,114.16	71,57,998.55	5,77,057.81		77,35,056.36	5,77,057.80	5,75,291.61
BUSES, VANS ETC	30%	-	-		-	(0.00)	0.00		(0.00)	0.00	0.00
CAR, SCOOTERS ETC.	25%	-	-		-	-	-		-	-	-
PLANT & MACHINERY	20%	16,70,677.85	33,990.00		17,04,667.85	12,27,689.44	95,395.68		13,23,085.12	3,81,582.73	4,42,988.41
MUSICAL INSTRUMENTS	50%	27,299.80	5,600.00		32,899.80	24,489.13	4,205.34		28,694.47	4,205.33	2,810.67
SPORTS EQUIPMENTS	50%	65,250.00	2,00,006.00		2,65,256.00	65,058.84	1,00,098.58		1,65,157.42	1,00,098.58	191.16
CONSUMABLE	100%	3,23,863.47	-		3,23,863.47	3,23,863.47	-		3,23,863.47	-	-
TOTAL		833,07,217.46	30,52,891.00	-	863,60,108.46	275,06,109.49	41,17,455.22		316,23,564.71	547,36,543.75	558,01,107.97
Previous Year Total		824,15,327.96	529,87,394.50	520,95,505.00	833,07,217.46	242,28,553.58	39,59,363.91	6,81,808.00	275,06,109.49	558,01,107.97	581,86,774.38

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VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
Schedules forming part of Balance Sheet as at 31st March, 2015

SCHEDULE - 5 :- INVESTMENTS

Investment with Canara Bank- KDR A/C			
Balance as per Last Balance Sheet	690,00,000.00	502,63,804.00	
Add : Addition during the year	-	187,36,196.00	
Less : received during the year	87,83,014.00	602,16,986.00	690,00,000.00
TOTAL "INVESTMENTS"		602,16,986.00	690,00,000.00

CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS

SCHEDULE - 6 :- LOANS & ADVANCES

Staff Advance A/C			
Festival Advances		75,600.00	69,750.00
Cycle Advances			
Sh. Attat Singh	500.00	2,000.00	
Sh. Ashok Kumar	375.00	1,875.00	
Sh. Praduman	375.00	1,875.00	
Sh. Rajendra Singh	750.00	2,250.00	
SH. Mangal Dass	345.00	1,725.00	9,725.00
Other Advance A/C			
M/s Gupta Electricals	16,670.00	16,670.00	
Sunil Kr. Verma	60,000.00	25,000.00	
Ranjana Mitra	1,000.00	-	
Aishi Ram Batra	41,800.00	-	
Deepa Varshney	4,300.00	-	
Sharwan Kumar	11,000.00	-	
Abrol Sons	16,097.00	-	
Shri Ram & Sons	4,639.00	-	
Khadi Gram Udhog	13,497.00	-	
Mukesh Kumar Burnwal	2,30,000.00	-	
LTC Advances- Mrs. Ranjan Mitra	50,000.00	-	
Mr. Tajinder Kaur Chadha A/C	16,788.00	4,65,791.00	58,458.00
Advance - Vanita Sondhi (Inno. Project)			
Balance as per last Balance Sheet	30,000.00	-	
Add : Given during the year	-	30,000.00	
Less : A/C Rendered during the year	30,000.00	-	30,000.00
TOTAL "LOANS & ADVANCES"		6,24,736.00	1,67,933.00

SCHEDULE - 7 :- DEPOSITS

SECURITY DEPOSIT			
For Telephone (College)	100.00	100.00	
For Telephone (Principal Residence)	4,000.00	4,000.00	
With D.E.S.U.	750.00	750.00	
With Indian Oil Corporation	500.00	500.00	
With MCD (for Meter)	825.00	825.00	
Electricity	36,000.00	42,175.00	42,175.00
TOTAL "DEPOSITS"		42,175.00	42,175.00

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SCHEDULE - 8 :- OTHER RECEIVABLES

DU Lib Dev Fund (Receivable from DU)				
Balance as per Last Balance Sheet	200.00	-	-	
Add : Addition during the year	-	200.00	-	
Less : received during the year	200.00	-	-	200.00
DU Library Sec. Fund (Receivable from DU)				
Balance as per Last Balance Sheet	1,000.00	-	-	
Add : Addition during the year	-	1,000.00	-	
Less : received during the year	1,000.00	-	-	1,000.00
Other Receivables				
Group Insurance Scheme - Recoverable Student Fund	2,400.00	800.00	-	
(Excess of Expenditure Over Grants for Sports Facility Received from GOVT. Of NCT of Delhi to be received from Student Fund)	6.00	-	-	
Innovational Project - PSY Science	14,819.00	-	-	
Library & Reading Room Receivable	600.00	-	-	
Library & Furniture Room Receivable	100.00	17,925.00	-	800.00
Interest Accrued on KDR (Canara Bank)				
Balance as per Last Balance Sheet	-	-	-	
Add : Accrued during the year	8,16,739.00	-	-	
Less : received during the year	-	8,16,739.00	-	
Govt. Of NCT of Delhi Account for Recurring Expenses				
Balance as per Last Balance Sheet	183,28,851.67	162,57,124.04	-	
Add : Share of expenditure receivable (As per Grant Annexure - 1)	62,89,963.40	30,71,727.63	-	
	246,18,815.07	193,28,851.67	-	
Less : Share Grant Received during the year	15,00,000.00	10,00,000.00	-	183,28,851.67
Dev. Assessment VII plan (UGC)				
Balance as per Last Balance Sheet	-	-	-	
For Books & Journals	69,998.12	69,998.12	-	
For Equipments	9,915.50	9,915.50	-	
For Furniture	8,348.34	8,348.34	-	88,261.96
TOTAL "OTHER RECEIVABLES"		240,27,741.03		184,94,136.63

SCHEDULE - 9 :- CASH & BANK BALANCES

Balance With Canara Bank				
Saving Bank Account No. 332301	5,00,262.70	41,30,346.70	-	
Saving Bank Account No. 332302	388,58,647.85	40,11,239.85	-	
Saving Bank Account No. 8464101000003	1,44,846.00	88,144.00	-	
Saving Bank Account No. 200580	-	8,210.43	-	82,37,940.98
Cash In Hand	-	-	-	179
TOTAL "CASH & BANK BALANCES"		395,03,756.55		82,38,119.93

OFFTG. SO. (A/Cs)

A.O. (A/Cs)

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SCHEDULE 10 - ACADEMIC RECEIPTS

FEE FROM STUDENTS

Academic

Tuition fee	4,04,640.00 ✓		3,80,556.00	
Admission fee	4,215.00 ✓		3,895.00	
Library & Reading Room fee	6,74,746.00 ✓	10,83,601.00	6,37,630.00	10,22,081.00

Examinations

Annual Examination fee (House Examination Fee)	2,23,600.00 ✓	2,23,600.00	2,10,600.00	2,10,600.00
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Other fees

Identify card fee	2,35,180.00 ✓		2,17,460.00	
Fine/Miscellaneous fee (Library Fine)	33,687.00 ✓		30,720.50	
Amount deducted from fee (on refund)	81,138.00 ✓		79,272.00	
College Magazine Fee	2,23,600.00 ✓		3,15,900.00	
Garden Fee	4,47,200.00 ✓		4,21,200.00	
Electricity Charges Fee	8,94,400.00 ✓		6,31,800.00	
Water Charges Fee	8,94,400.00 ✓	28,09,605.00	6,31,800.00	23,28,152.50

Sale of Publications

Sale of prospectus including admission forms	1,05,475.00 ✓		1,38,300.00	
Sale of ECA Forms	810.00 ✓		-	
Sale of Sports Forms	1,250.00 ✓	1,07,535.00	-	1,38,300.00

TOTAL "ACADEMIC RECEIPTS"

42,24,341.00

36,99,133.50

SCHEDULE 11 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

Particulars		Year ended March 31, 2015	Year ended March 31, 2014	
UGC (As per Annexure -1)	1568,87,741.60		1473,03,827.70	
Govt. Of NCT Delhi (As per Annexure-1)	62,59,154.40	1631,46,896.00	30,46,072.88	1503,49,900.58
<u>Total "GRANTS & DONATIONS"</u>		1631,46,896.00	1503,49,900.58	

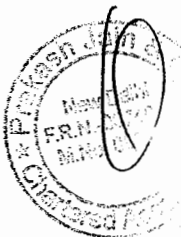
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A. Income from Land & Building

Rent Staff Quarters

86,826.00

86,826.00

4,77,054.70

4,77,054.70

B. Interest on Term Deposits:

With Scheduled Banks

56,29,148.00

56,29,148.00

29,51,906.77

29,51,906.77

C. Interest on Savings Accounts:

With Scheduled Banks

10,04,065.00

9,78,259.00

With Scheduled Banks (Tax Account)

10,139.00

10,14,204.00

9,78,259.00

D. Others

RTI Fees

846.00

250.00

Recovery of Salary

558.00

20,098.00

Recovery of HRA

78,437.00

1,34,249.00

Recovery of Children Education Allowance

-

7,050.00

Recovery of Arrears of Pay Fixation

-

39,160.00

Recovery of Trunk Calls - Audit Objection

-

77.40

Miscellaneous Income

-

12,044.00

Canteen License Fees

-

9,861.00

Sale Proceeds of Raddi

-

18,868.00

Interest on LTC Advance

-

348.00

Photostat License Fees

1,570.00

81,411.00

1,500.00

2,43,505.40

TOTAL "OTHER INCOME"

68,11,589.00

46,50,725.87

Figures in Rs.

ParticularsYear ended
March 31, 2015Year ended
March 31, 2014**SCHEDULE 13 -**

Deferred Revenue Income (Depreciation)

41,17,455.22

41,17,455.22

TOTAL "Deferred Revenue Income"

41,17,455.22

OFFTG. S.O. (AVCs)

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SCHEDULE 14 - STAFF PAYMENTS & BENEFITS

Salaries and Wages - Teaching Staff (Annex. -3)	1075,37,785.00		1004,29,580.00	
Salaries and Wages - Non-teaching Staff (Annex-3)	164,43,851.00		142,61,117.00	
Contractual Labour Charges	8,88,171.00		30,46,089.00	
Pension to Teaching Staff	53,88,201.00		50,12,041.00	
D.R. to Teaching Staff	86,35,871.00		65,54,688.00	
Pension to Non-teaching Staff	15,94,317.00		15,67,377.00	
D.R. to Non-teaching Staff	23,58,145.00		18,83,312.00	
Gratuity to Non-Teaching Staff	25,921.00		5,50,407.00	
Commutation of Pension to T.Staff	12,46,139.00		12,39,945.00	
Gratuity to Teaching Staff	60,00,000.00		30,00,000.00	
Leave Encashment to Teaching Staff	82,11,163.00		31,47,669.00	
Leave Encashment to Non Teaching Staff	15,710.00		3,18,530.00	
Commutation of Pension to Non T.Staff	-		10,81,019.00	
Prorata Pension Non Teaching Staff	-		5,76,135.00	
Prorata Gratuity Non Teaching Staff	-		98,963.00	
Arrear of D.R.N.T.S	98,648.00		-	
Arrear of Pension - NTS	96,120.00	1585,40,042.00	14,182.00	1427,81,054.00
LTC facility				
LTC - Teaching Staff	13,45,499.00		8,37,513.00	
LTC - Non-teaching Staff	1,80,012.00		2,30,501.00	
LTC Leave Encashment Teaching Staff	9,68,682.00		3,91,549.00	
LTC Leave Encashment Non-teaching Staff	92,075.00	25,86,268.00	77,838.00	15,37,401.00
Medical facility				
Re-imb.of Medical Exp.(Teaching Staff)	23,02,734.00		39,83,399.00	
Re-imb.of Medical Exp.(Non Teaching Staff)	19,75,839.00	42,78,573.00	18,29,357.00	58,12,756.00
Children Education Allowance				
Children Edu. Allow. Teaching Staff	2,99,250.00		2,25,000.00	
Children Edu. Allow. N.T. Staff	2,33,239.00	5,32,489.00	4,00,496.00	6,25,496.00
Honorarium	1,02,300.00		1,36,510.00	
TA/DA expenses	-	1,02,300.00	-	1,36,510.00
TOTAL "STAFF PAYMENTS & BENEFITS"		1660,39,672.00		1508,93,217.00

SCHEDULE 15 - ACADEMIC EXPENSES

Figures in Rs.

Particulars	Year ended March 31, 2015	Year ended March 31, 2014
Periodicals Magazine	18,371.00	19,118.00
Journals	23,234.00	25,399.00
Newspaper	13,550.00	14,198.00
Books Binding	48,587.00	52,313.00
Accessories	39,035.00	45,955.00
TOTAL "ACADEMIC EXPENSES"	1,42,777.00	1,56,983.00

OFFTG. S.O.(A/Cs)

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BURSAR

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HONY. TREASURER

	March 31, 2015	March 31, 2014
Electricity Expenses	25,84,951.00	20,47,436.95
Water Expenses	22,08,508.00	19,08,911.00
Insurance to College Building	80,534.00	79,937.00
Cash in transit Insurance	1,800.00	1,800.00
Rent, Rates and Taxes (including property tax)	12,50,329.00	12,50,329.00
Postage & telegram	43,338.00	26,584.00
Telephone and Internet Charges	26,965.00	29,165.00
Printing and Stationary	4,91,052.00	4,41,688.00
Conveyance Charges	27,360.00	37,502.00
Conveyance for late sitting	455.00	7,410.00
Travelling Charges	1,58,239.00	2,74,265.00
TA to staff for attending approved conferences	7,500.00	6,850.00
Auditors Remuneration	3,000.00	3,000.00
Advertisement and Publicity	2,67,809.00	4,42,685.00
Magazines & Journals - College	1,49,940.00	1,49,490.00
Re-imb. Of Brief Case/Ladies Purse	13,000.00	-
General Contingency	49,437.00	38,260.00
Legal Expenses	1,760.00	36,554.00
Freeship to students	47,448.00	74,952.00
Conveyance to G.B. Member (Govt. Of NCT Delhi)	-	87,000.00
Uniform & Liveries to Staff	6,980.00	-
Central Record Keeping Agency Exp.	9,115.00	9,396.00
	74,29,520.00	69,53,214.95

TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"

74,29,520.00

69,53,214.95

SCHEDULE 17 - REPAIR & MAINTENANCE

Particulars	Year ended March 31, 2015	Year ended March 31, 2014
Repair to College Building	2,81,008.00	2,30,796.00
— Furniture & Fixture (Repair & Replacement)	10,890.00	19,152.00
Maintenance of Garden & Play Field	2,43,165.00	4,36,867.00
— Repair to Garden Equipment	18,539.00	9,530.00
Purchase of Garden Equipment	22,255.00	-
TOTAL "REPAIR & MAINTENANCE "	5,70,857.00	6,96,345.00

OFFTG. S.O. (A/Cs)

A.O. (A/Cs)

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HONY. TREASURE

PARTICULARS	AMOUNT
TOTAL EXPENDITURE	1783,00,281.22
LESS: INCOME DURING THE YEAR	110,35,930.00
LESS: DEPRECIATION	41,17,455.22
	<u>1631,46,896.00</u>

ADD : LIBRARY BOOKS & FURNITURE (504462+42498)	5,46,960.00
ADD : PURCHASE OF COLLEGE FURNITURE	44,620.00
ADD : MAINTENANCE OF GARDEN EQUIPMENT	21,600.00
ADD : REPAIR TO COLLEGE BUILDING	3,000.00
	<u>1637,63,076.00</u>

LESS: LIBRARY BOOKS (100% UGC) @ RS.15/- PER STUDENT SUBJECT TO THE MAXIMUM OF RS.15000/- (NUMBER OF STUDENTS - 2204)	15,000.00
LESS: RETIREMENT BENEFITS (100% UGC)	336,70,235.00
LESS: Re-imbursement of Medical T.S (100% UGC)	23,02,734.00
LESS: Re-imbursement of Medical N.T.S (100% UGC)	19,75,839.00
LESS: GOVERNING BODY EXPENSES (100%) (TO BE MET BY GOVT. OF N.C.T. OF DELHI)	<u>1257,99,268.00</u>

ALLOCATION OF GRANT AS ON 31ST MARCH, 2015**UGC SHARE**

95% OF RECURRING EXP.	1195,09,304.60
50% ON NON-RECURRING EXP.	NIL
100% OF LIBRARY BOOKS	15,000.00
100% RE-IMBURSEMENT OF	23,02,734.00
100% RE-IMBURSEMENT OF	19,75,839.00
100% OF RETIREMENT BENEFITS	336,70,235.00
	<u>1574,73,112.60</u>
- Recurring Revenue in nature	1568,87,741.60
- Fixed Assets Capital in nature	5,85,371.00
	<u>1574,73,112.60</u>

GOVT. OF N.C.T. OF DELHI SHARE

5% OF RECURRING EXPENSES	62,89,963.40
NIL 50% ON NON-RECURRING EXP.	NIL
100% OF GOVERNING BODY EXP.	-
	<u>62,89,963.40</u>
	<u>62,59,154.40</u>
	<u>30,809.00</u>
	<u>62,89,963.40</u>

Offg. S.O.(ACS)

A.O.(ACS)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



Innovation Project - Psy. Science	Total Amount	Fix Assets	Salary Wages & Allowances etc	Other Administrative Expenses
Printing & Stationary	13,671.00			13,671.00
Contingency	59,122.00	12,755.00		46,367.00
Travelling	26,880.00			26,880.00
Stipend to Students	1,16,000.00		1,16,000.00	
Equipments	47,638.00	30,990.00		16,648.00
Hono. To Mentors	25,000.00			25,000.00
Total	2,88,311.00	43,745.00	1,16,000.00	1,28,566.00

Research Project of - Dr. Sunil Kr. Verma	Total Amount	Fix Assets	Salary Wages & Allowances etc	Other Administrative Expenses
Full time Research Staff	1,29,000.00		1,29,000.00	
Field work Cost Travel	57,300.00			57,300.00
Source Material Expenses	19,002.00			19,002.00
Contingency Expenses	8,680.00			8,680.00
Total	2,13,982.00	-	1,29,000.00	84,982.00

UGC Grant GIA Development Assistance XII Plan	Total Amount	Fix Assets	Salary Wages & Allowances etc	Other Administrative Expenses
Books & Journal	74,362.00	74,362.00		
Field Work & Study Tour	6,000.00			6,000.00
Development & Post Graduate Education	32,800.00			32,800.00
Equipment	5,600.00	5,600.00		
Extension Activities	2,500.00			2,500.00
Total	1,21,262.00	79,962.00	-	41,300.00

UGC-Grant in Aid Maintenance OBC-Expansion	Total Amount	Fix Assets	Salary Wages & Allowances etc	Other Administrative Expenses
Salary to NTS	25,54,717.00		25,54,717.00	
Basic Pay to T.S.	23,60,170.00		23,60,170.00	
D.A. To T.S.	25,18,670.00		25,18,670.00	
H.R.A. To T.S.	4,69,345.00		4,69,345.00	
T.A. To T. S.	3,30,502.00		3,30,502.00	
D.A. On T. A. To T. S.	3,53,875.00		3,53,875.00	
NPS CPF to T. S.	1,93,456.00		1,93,456.00	
Total	87,80,735.00	-	87,80,735.00	-

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HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

Annex - 3 (Schedule 14) (Staff Payment & Benefits)

PARTICULARS	TEACHING STAFF	OFFICE STAFF	LIBRARY STAFF	CLASS IV STAFF	MUSIC STAFF	LAB STAFF	Total N.T. Staff
BASIC PAY	127,85,540.00	17,39,920.00	15,75,880.00	26,55,420.00	1,92,600.00	4,84,960.00	60,48,780
DEARNESS ALLOWANCE	142,89,793.00	18,49,614.00	16,76,114.00	21,86,064.00	2,04,826.00	5,15,748.00	64,32,366
HOUSE RENT ALLOWANCE	115,75,547.00	4,08,900.00	4,41,972.00	3,95,808.00	57,780.00	70,740.00	13,75,200
TRANSPORT ALLOWANCE	32,52,703.00	1,48,800.00	1,68,000.00	2,86,800.00	19,200.00	32,800.00	6,45,600
DA ON TA	33,61,221.00	1,58,164.00	1,78,640.00	2,73,064.00	20,416.00	56,144.00	6,86,428
CO-ORDINATOR EXAM ALLOW	NIL	NIL	NIL	NIL	NIL	NIL	0
S.F.NORMS	17,400.00	NIL	NIL	3,520.00	NIL	NIL	2,520
BURSAR'S ALLOWANCE	3,600.00	NIL	NIL	NIL	NIL	NIL	0
C.P.F. (Employer's Contrl)	5,64,689.00	NIL	NIL	NIL	NIL	NIL	0
C.P.F. TIER - I	12,80,275.00	85,331.00	1,01,995.00	1,85,072.00	NIL	42,362.00	3,94,760
WASHING ALLOWANCE	NIL	NIL	3,600.00	12,600.00	NIL	1,800.00	18,000
BONUS	NIL	13,816.00	20,724.00	82,172.00	3,454.00	13,816.00	1,13,982
SPECIAL PAY (CASH ALLOW)	NIL	4,500.00	NIL	NIL	NIL	NIL	4,500
AR. ON PAY FIXATION	NIL	20,775.00	3,40,395.00	3,31,948.00	NIL	NIL	6,93,118
OFFICIATING ALLOW	7,017.00	28,597.00	NIL	NIL	NIL	NIL	28,597
	<u>1075,37,785</u>	<u>44,58,417</u>	<u>45,07,320</u>	<u>57,41,468</u>	<u>4,98,276</u>	<u>12,38,370</u>	<u>164,43,851</u>

TEACHING STAFF	1075,37,785.00	1075,37,785.00
OFFICE STAFF	44,58,417.00	
LIBRARY STAFF	45,07,320.00	
CLASS IV STAFF	57,41,468.00	
MUSIC STAFF	4,98,276.00	
LAB STAFF	12,38,370.00	164,43,851.00
TOTAL		<u>1239,81,636.00</u>

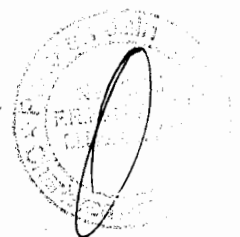
Offg. S.O.(A/Cs)

A.O (A/Cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

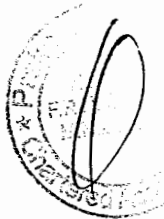


Detail of Tax A/c (8464101000003)

Interest	2014-15	2013-14
Balance as per Last Balance Sheet	9,186.00	-
Add : during the year	10,139.00	9,186.00
	<u>19,325.00</u>	<u>9,186.00</u>
Section 94 C		
Balance as per Last Balance Sheet	9,308.00	-
Add : during the year	1,77,765.00	4,90,860.00
	<u>1,87,073.00</u>	<u>4,90,860.00</u>
Less : Payment during the year	1,82,669.00	4,81,552.00
	<u>4,404.00</u>	<u>9,308.00</u>
Section 94 J		
Balance as per Last Balance Sheet	13,372.00	-
Add : during the year	3,12,340.00	2,21,206.00
	<u>3,25,712.00</u>	<u>2,21,206.00</u>
Less : Payment during the year	2,54,595.00	2,07,834.00
	<u>71,117.00</u>	<u>13,372.00</u>
Section 92 A		
Balance as per Last Balance Sheet	6,278.00	-
Add : during the year	155,05,388.00	127,12,021.00
	<u>155,11,666.00</u>	<u>127,12,021.00</u>
Less : Payment during the year	155,11,666.00	127,05,743.00
	<u>-</u>	<u>6,278.00</u>
D VAT		
Balance as per Last Balance Sheet	-	-
Add : during the year	2,13,199.00	5,82,049.00
	<u>2,13,199.00</u>	<u>5,82,049.00</u>
Less : Payment during the year	2,13,199.00	5,82,049.00
	<u>-</u>	<u>-</u>
Total Current Liabilities	32,845.00	38,144.00

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A.O.(A/Cs)

HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
OPENING BALANCE WITH					
CANARA BANK			SALARY AND ALLOWANCES		
Saving Bank Account No.332301 41,30,346.70		34,50,332.30	Teaching Staff 1075,37,785.00		1004,29,580.00
Saving Bank Account No.332302 40,11,239.85		201,46,922.15	Non-teaching Staff 164,43,851.00		142,61,117.00
Cash in Hand 179.00			Salary Teaching Staff - OBC 62,26,018.00		
State Bank of Bikaner & Jaipur		3,22,084.23	Salary Non Teaching Staff - OBC 25,54,717.00		
SB A/c 200580 8,210.43		7,891.43	Contractual Labour Charges 8,88,171.00	1336,50,542.00	30,46,089.00
Tax A/c 88,144.00	82,38,119.98				1177,36,786.00
FEE AND FINES			PENSION & RETIREMENT		
Amount Deducted from Fees 81,138.00		79,272.00	Pension to Teaching Staff 53,88,201.00		50,12,041.00
Admission Fee 4,215.00		3,895.00	D.R. to Teaching Staff 86,35,871.00		65,54,688.00
Tution Fee 4,04,640.00		3,80,556.00	Pension to Non-teaching Staff 15,94,317.00		15,67,377.00
Library & Reading Room Fee 6,74,746.00		6,37,630.00	D.R. to Non-teaching Staff 23,58,145.00		18,83,312.00
Internal Assesment A & House 2,23,600.00		2,10,600.00	Leave Encashment to Non Teaching 15,710.00		3,18,530.00
College Magazine Fee 2,23,600.00		3,15,900.00	Gratuity to Non Teaching Staff 25,921.00		5,50,407.00
Garden Fee 4,47,200.00		4,21,200.00	Commutation of Pension to Teaching 12,46,139.00		12,39,945.00
Electricity Charges 8,94,400.00		6,31,800.00	Arrears of Pension - NTS 96,120.00		14,182.00
Water Charges 8,94,400.00		6,31,800.00	Arear of D.R. NTS 98,648.00		
Library Fine A/c 33,687.00		30,720.50	Leave Encashment to Teaching Staff 82,11,163.00		
D.U. Examination Fees 78,700.00			Gratuity to Teaching Staff 60,00,000.00		30,00,000.00
D.U. Library Development Fund 200.00			Commutaion of Poension to NTS -		10,81,019.00
D.U. Library Security Deposit 1,000.00			Pro-rata Pension NTS -		5,76,135.00
Identity Card Fee 2,35,180.00	41,96,706.00	2,17,460.00	Pro-rata Gratuity NTS -		98,963.00
			Leave Encashment to TS -	336,70,235.00	31,47,669.00
ADVANCES			FEE AND FINE		
Cycle Adv. - Sh. Attar Singh 1,500.00		1,500.00	College Magazine 1,49,940.00		1,49,490.00
Cycle Adv. - Sh. Ashok Kumar 1,500.00		1,500.00	D.U. Exam Fee -		5,55,600.00
Cycle Adv. - Sh. Praduman 1,500.00		1,500.00	D.U. Lib. Dev. Fee -		200.00
Cycle Adv. - Sh. Rajender Singh 1,500.00		1,500.00	D.U. Lib. Sec. Deposit -	1,49,940.00	1,000.00
Cycle Adv. - Sh. Mangal Dass 1,380.00		1,380.00			
Adv. A/c - Mrs. Vanita Sondhi 30,000.00			RENT RATE AND TAXES		
Adv. A/c - Mujeeb H Khan -		600.00	Water Net(2229309-20801) 22,08,508.00		19,08,911.00
Adv. A/c - Naresh Kumar -		2,000.00	Electricity (2665880-80929) 25,84,951.00		20,47,436.95
Adv. A/c - Aishi Ram Batra -		39,500.00	Property Tax 12,50,329.00	60,43,788.00	12,50,329.00
Adv. A/c - Saroj Kumari -		5,000.00			
LTC Adv.- Sophia Pde -	37,380.00	9,200.00	REPAIR AND REPLACEMENT IN		
			Repair to College Building 2,84,008.00		2,30,796.00
			Repair & Replacement 10,890.00		19,152.00
			Maintenance of Garden and Play 2,64,765.00		4,36,867.00
			Repair of Garden Equipment 13,539.00		9,530.00
			Purchase of Graden Equipment 22,255.00	5,95,457.00	
TOTAL	124,72,205.98	275,51,743.61	TOTAL	1741,09,962.00	1493,90,365.95

For PRAKASH JAIN & CO.
Chartered Accountants
(Firm Regn No: 007405N)

(Rajendra Singh) Partner
M. No. 687739

A.O (A/Cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

RECEIPTS		Current Yr.	Previous Yr.	PAYMENTS		Current Yr.	Previous Yr.
		124,72,205.98	275,51,743.61			1741,09,962.00	1493,30,365.96
OTHER RECEIPTS				OFFICE EXPENSES			
Sale of Prospectus	1,05,475.00		1,38,300.00	Telephone Expenses	26,965.00	29,165.00	
Sale of Sports Forms	1,250.00			Postage & Telegram	43,338.00	26,584.00	
Sale of ECA Forms	810.00			Advertisement	2,67,809.00	4,42,685.00	
Interest on Term Deposit	56,29,148.00		29,65,346.77	Printing and stationery	4,91,052.00	4,41,688.00	
Interest on saving Bank	10,04,065.00		9,64,500.00	General contingency	49,437.00	38,260.00	
Interest on Saving Bank- Tax A/c	10,139.00		9,186.00	Conveyance expenses	27,360.00	37,502.00	
Right to Information ACT	846.00		250.00	Travelling expenses	1,58,239.00	2,74,265.00	
Licence Fees (Photostat)	1,570.00			Legal Expenses	1,760.00	36,554.00	
Rent Staff Quarters	86,826.00		4,77,054.70	TA to staff for conferences	7,500.00	6,850.00	
Recovery of Salary - Teaching staff	558.00			Central Record Keeping Agency			
Recovery of HRA - D D Kashyap	78,437.00		1,20,000.00	Expense	9,115.00	9,396.00	
K.D.R. A/c	87,83,014.00			Uniform & Livenes to staff	6,980.00		
Capitalized Value of Pension- Dr. Saroj Kumari	91,713.00			Re-imbursement of Medical Exp. - T.S.	23,02,734.00	39,83,399.00	
KDR (change of Option) A/c		136,92,590.00		Re-imbursement of Medical Exp. - N.T.	19,75,839.00	18,29,357.00	
Int. on LTC Adv.		348.00		Re-imbursement of Brief			
Canteen Licence Fee			9,861.00	Case/Ladies Purse	13,000.00		
Photostat Licence Fee			1,500.00	Leave Travel Concession - T.S.	13,45,499.00	8,37,513.00	
Sale Proceed of Raddi			18,866.00	Leave Travel Concession - N.T.S.	1,80,012.00	2,30,501.00	
Recovery of Salary - Class IV Staff			14,818.00	LTC Leave Encashment T.S.	9,68,682.00	3,91,549.00	
Recovery of HRA - Class IV Staff			6,098.00	LTC Leave Encashment N.T.S.	92,075.00	77,838.00	
Recovery of HRA - Sunil Kumar			8,151.00	Children Education Allowance T.S.	2,99,250.00	2,25,000.00	
Recovery of AR. Of Pay Fixation- Dr. Salma Seth			39,160.00	Children Education Allowance N.T.S.	2,33,239.00	4,00,496.00	
Recovery of Children Education Allowance			7,050.00	Honorarium to Staff	1,02,300.00	1,36,510.00	
Recovery of TA Teaching Staff			3,200.00	Conveyance for late sitting	455.00	7,410.00	
Recovery of DA on TA T. Staff			2,080.00	Freeship to students	47,448.00	74,952.00	
Audit Objection - Recovery of Trunk Calls			77.40	Purchase of College Furniture	44,620.00	17,461.00	
Miscellaneous Income		12,044.00		Insurance to College Building	80,534.00	79,937.00	
Group Insurance Scheme			1,600.00	Cash in transit Insurance	1,800.00	1,800.00	
Award of Meritious Students			10,000.00	Audit Fee Exp. A/c		3,000.00	
Sundry Creditors			2,763.00	Convey. To GB Member, Govt. Of NCT of Delhi		87,000.00	
Interest Accrued A/c			20,89,804.00	Electrical Exp. Payable		7,338.05	
Festival Advance			14,250.00	Security - Mr. Ajit Singh Chadha		15,000.00	97,49,010.05
Interest on Building Fund A/c		157,93,851.00	319.00				
GRANT-IN-AID FROM UGC				Library & Reading Room Recievable	600.00		
GIA (MAINT.) U.G.C. - O.B.C Expansion	112,20,000.00			App. Pay. Assn. Fund Recievable A/c	14,819.00		
GIA (MAINT.) U.G.C.	1839,02,000.00	1951,22,000.00	1520,02,864.00	Library Furniture Recievable A/c	100.00	15,519.00	
GRANT IN AID GOVT. OF N.C.T. OF DELHI				Building Fund A/c		8,210.43	
GIA (MAINT.) Grant	15,00,000.00		10,00,000.00				
GIA - For Prom. Of Sports Facility		15,00,000.00	4,00,000.00				
PROJECTS							
Research Project (Sunil Kr. Verma)	2,70,000.00		2,40,000.00				
Innovation Project (Vanita Sondhi)	1,14,819.00						
Research Project (Mukesh Kr. Burnv)	90,000.00						
GIA Innovation Proj.			39,066.00				
Inno. Proj. - Psy Science		4,74,819.00	2,00,000.00				
TOTAL	C/F.	2253,62,875.98	2020,42,892.48	TOTAL	C/F.	1829,10,733.43	1591,39,376.00

Offg. S.O. (A/CS)

A.O. (A/CS)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

RECEIPTS		Current Yr.		Previous Yr.	PAYMENTS		Current Yr.		Previous Yr.
	B/F.	2253,62,875.98		2020,42,892.48		B/F.	1829,10,733.43		1591,39,376.00
SECURITIES					LIBRARY (OPERATIONAL) EXPENSES				
St. Mary's Caters	-		15,000.00		Books	5,04,462.00		4,61,199.00	
Chandra Book Binding	-		5,000.00	20,000.00	Periodicals Magazine	18,371.00		19,118.00	
					Journals	23,234.00		25,399.00	
GIA XII PLAN					Newspaper	13,550.00		14,198.00	
Dev Asstt.	-		13,65,000.00	13,65,000.00	Furniture	42,498.00		34,435.00	
					Books Binding	48,587.00		52,313.00	
					Accessories	39,035.00	6,89,737.00	45,955.00	6,52,617.00
TAX A/C					ADVANCES				
Capital Fund	-		50,000.00		Adv. A/c - Mrs. Ranjana Mitra	1,000.00		-	
Sec 94C	-		9,308.00		Adv. A/c - Ch. Aishi Ram Batra & Co.	41,800.00		-	
Sec 94J	57,745.00		13,372.00		Adv. A/c - Mr. Sunil Kumar Verma	35,000.00		25,000.00	
Sec 92A	-	57,745.00	6,278.00	78,958.00	Adv. A/c - Mrs. Deepa Varshney	4,300.00		-	
					Adv. A/c - Mr. Sharwan Kumar	11,000.00		-	
					Adv. A/c - Abrol Sons	16,097.00		-	
					Adv. A/c - Sri Ram & Sons	4,639.00		-	
					Adv. A/c - Khadi Gram Udhog Vikas	13,497.00		-	
					Adv. A/c - Mr. Mukesh Kr. Burnwal	2,30,000.00		-	
					Festival Advance	5,850.00		-	
					LTC Advance - Mrs. Ranjana Mitra	50,000.00		-	
					Adv. A/c - Vanita Sondhi	-	4,13,183.00	30,000.00	55,000.00
					GRANT IN AID FROM UGC				
					GIA UGC Career Orientation Prog. Ex	31,000.00		12,663.00	
					UGC XII Plan - Dev. & Post Graduate	32,800.00		-	
					UGC XII Plan Field Work / Study Tour	6,000.00		23,775.00	
					UGC XII Plan Extension Activities	2,500.00		-	
					UGC XII Plan Books & Journal	74,362.00		1,19,999.00	
					UGC XII Plan Equipment	5,600.00		-	
					NR Grant (Appl. For Pur. Of App. & E	-	1,52,262.00	1,65,776.50	3,22,213.50
TOTAL	C/F.	2254,20,620.98		2035,06,850.48	TOTAL	C/F.	1841,65,915.43		1601,69,206.50

Offg. S.O. (A/Cs)

A.O. (A/Cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

RECEIPTS		Current Yr.	Previous Yr.	PAYMENTS		Current Yr.	Previous Yr.
B/F.		2254,20,620.98	2035,06,850.48	B/F.		1841,65,915.43	1501,69,206.50
				PROJECTS			
				Inno. Project Equipment Consumable:	47,638.00	75,338.00	
				Inno. Project Honorarium Mentor A/c	25,000.00	25,000.00	
				Inno. Project Stipend to Student A/c	1,16,000.00	44,520.00	
				Inno. Project - Print. & Stat. Exp.	13,671.00	1,693.00	
				Inno. Project - Contingency Exp.	59,122.00	44,480.00	
				Inno. Project - Travelling Exp.	26,880.00	3,117.00	
				Inno. Project - Sent To University	6,508.00		
				Research Proj. - Full Time Research	1,28,000.00	1,70,000.00	
				Research Proj. - Field Work Cost Trav	57,300.00	9,950.00	
				Research Proj. - Source Material Exp.	19,002.00	12,898.00	
				Research Proj. - Contingency Expenses	8,680.00	17,152.00	
				Innov. Proj. - Seminar Exp. A/c	-	36,265.00	
				Innov. Proj. - Printing & Stationary Exp	-	6,186.00	
				Innov. Proj. - Contingency Exp.	-	10,697.00	
				Innov. Proj. - Travel (local) A/c	-	13,636.00	
						5,08,801.00	4,70,932.00
				OTHER EXPENSES			
				Award of Meritorious Students	10,000.00	-	
				Group Insurance Scheme	1,600.00	-	
				Sundry Creditors	2,621.00	-	
				Grant in Aid - For Prom. of Sports	-	-	
				Facility, Govt. of NCT	4,00,006.00	-	
				KDR A/c	-	187,36,196.00	
				PF Forfeited change of option	-	157,82,397.00	
				Interest A/c - Dr. Sadhna Harish	-	91,211.00	
				Gandhi Study Centre	-	2,000.00	
				Mr. Tajinder Kaur Chadha	-	16,788.00	346,28,592.00
				TAX A/C			
				Sec 94C	4,904.00	-	
				Sec 92A	6,278.00	11,182.00	
				Interest Accrued A/c		8,16,739.00	
				CLOSING BALANCE (With Canara Bank)			
				S B Account No. 332301	5,00,262.70	41,30,346.70	
				S B Account No. 332302	388,58,647.85	40,11,239.85	
				Cash - In - Hand	-	179.00	
				S B Account No. 200580	-	8,210.43	
				Tax A/c	1,44,846.00	88,144.00	82,38,119.98
TOTAL		2254,20,620.98	2035,06,850.48	TOTAL		2254,20,620.98	2035,06,850.48

Significant Accounting Policies & notes on accounts AS PER OUR REPORT OF EVEN DATE ATTACHED FOR PRAKASH JAIN & CO. CHARTERED ACCOUNTANTS. FRN 0074054

18

(RAJENDRA PRASAD)-M.N.87739
PARTNER
PLACE : NEW DELHI
DATED : 20 SEP 2016

Offg. S.D. (A/Cs)

A.O (A/Cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

**SIGNIFICANT ACCOUNTING POLICIES
AND
NOTES ON ACCOUNTS**

VIVEKANAND COLLEGE- VIVEK VIHAR DELHI
SIGNIFICANT ACCOUNTING POLICIES

Schedule -18

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 five. The financial statements of 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 12th 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-UIA dated 07th 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 provision given 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.
- (v) During previous year Excess of expenditure over income arising due to charging of Depreciation was deducted from Capital fund, however from this year on wards 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.

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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 encasement 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:

- a) Government of NCT Delhi against Furniture
- b) UGC-Grant in Aid Maintenance
- c) UGC-Grant in Aid Maintenance OBC- Expansion
- d) Grant in Aid- Office Automation (Computer)
- e) Grant in Aid Govt. of NCT Delhi - for Sports Facility
- f) UGC Grant GIA Development Assistance XII Plan
- g) Grant in Aid B.EL.ED - Govt. Of N.C.T. of Delhi
- h) Grant in Aid - (UGC) -Internet Connectivity
- i) GIA UGC Carrier Orientation Programme
- j) Innovation Project - Physics Science
- k) Research Project of - Dr. Sunil Kr. Verma
- l) Grant Research Project of - Mukesh Kr. Burnwal

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. Therefore no provision for income tax is made.

NOTES ON ACCOUNTS

1. The Receipts and Payment Account shows the figures of actual receipt and actual payment of the College during the financial year 2014- 2015. However, recoveries under the head 'Salaries' are directly taken in the receipt side of 'Receipts & Payment Account without entry through cash Book— by adjustment.

Contd..

2. Receipts/Income:

- (i) Total Grant received from the University Grants Commission is Rs. 183902000.00 during the financial year 2014-2015 under non-plan & Grant Utilized is Rs. 157473112.60.
- (ii) Total Grant Received from Government of NCT of Delhi is Rs. 1500000.00 & Utilized.
- (iii) 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.
- (iv) Interest & Academic receipt of the College during the financial year 2014-2015 is Rs. 11035930.00 & total expenditure of the college during the financial year 2014-15 is Rs. 178300281.22.

3. Payment/expenditure:

Total non-Plan expenditure during the financial year 2014—2015 have been divided into five major budget heads as prescribed by University Grants Commission.

4. Other Subsidiary Accounts:

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

The financial statements of 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.

- 5. 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 PRAKASH JAIN & CO,
CHARTERED ACCOUNTANTS
FRN 007405N

(RAJENDRA PRASAD)
M.N. 87739
PARTNER
PLACE : NEW DELHI

DATE: 29 FEB 2016

OFFTG. S.O. (A/CS)

A.O. (A/CS)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

Figures in Rs.

SOURCES OF FUNDS	Sl. No.	As At 31-3-2015	As At 31-3-2014
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UNRESTRICTED FUNDS

General Fund	1	910,75,781.24	799,54,037.91
Designated Fund/ Earmarked Funds	2	-	-
Current Liabilities & Provisions	3	23,399.00	3,465.00
TOTAL		910,99,180.24	799,57,502.91

APPLICATIONS OF FUNDS**FIXED ASSETS**

Tangible Assets	4	27,43,638.05	31,69,886.15
Investments			
Bank Deposits	5	875,04,280.00	706,27,941.00

CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS

Loans and advances	6	1,51,878.00	2,22,500.00
Deposits	7	-	-
Other Receivable	8	-	-
Cash and bank	9	6,99,384.19	59,37,175.76
TOTAL		910,99,180.24	799,57,502.91

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PRAKASH JAIN & CO.
CHARTERED ACCOUNTANTS.
FRN 007405

(RAJENDRA PRASAD) - M.N.87739
PARTNER
PLACE : NEW DELHI
DATED :

OFFTG. S.O.(ACs)

A.O.(ACs)

BURSAR,

OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
STUDENT SOCIETIES FUND ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

Figures in Rs.

Particulars	2014-15	2015-16
INCOME		
Academic Receipts	10	-
Grants & Donations	11	-
Other Incomes	12	70,98,149.00
TOTAL (A)		66,03,351.00
EXPENDITURE		
Staff Payments & Benefits	13	-
Academic Expenses	14	-
Administrative and General Expenses	15	-
Transportation Expenses	16	-
Repairs and maintenance	17	52,29,739.00
Finance Costs	18	-
Other Expenses	19	-
TOTAL (B)		37,46,361.00
Excess of Income Over Expenditure		18,68,410.00
		28,56,990.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PRAKASH JAIN & CO.
CHARTERED ACCOUNTANTS.
FRN 007405N

(RAJENDRA PRASAD) - M.N.87739

PARTNER

PLACE : NEW DELHI

DATED :

29 FEB 2016

BURSAR

OFFTG. S.O.(A/Cs)

OFFTG. PRINCIPAL

A.O.(A/Cs)

HONY. TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110055
STUDENT SOCIETIES FUND ACCOUNT
Schedules forming part of financial statements as at March 31, 2015

(Amount in Rs.)

Particulars	March 31, 2015	March 31, 2014	
Schedule 1 - Fund balances			
Scholarship fund (Annex - 1)			
Balance as per last Balance Sheet	5,16,221.00 ✓	5,19,752.00	
Add: Addition/Interest received during the year,	41,851.00	67,284.00	
	5,58,072.00	5,87,036.00	
Less: Expenditure during the year	66,682.00	70,815.00	5,16,221.00 ✓
Student Fee Structure Fund (Annex - 2)			
Balance as per last Balance Sheet	477,98,146.47 ✓	387,98,075.72	
Add: Addition/Interest received during the year,	156,01,306.00	128,87,616.00	
	633,99,452.47	516,85,691.72	
Less: Expenditure during the year	55,58,453.92	38,87,545.25	477,98,146.47
SECURITY (Annex - 3)			
Balance as per last Balance Sheet	27,74,590.00	17,31,834.00	
Add: Addition/Interest received during the year,	23,98,999.00	21,03,256.00	
	51,73,589.00	38,35,090.00	
Less: Amount Refunded during the year	8,02,595.00	9,51,900.00	
Less: Expenditure during the year	1,10,000.00	1,08,600.00	27,74,590.00
Reserve Fund (Annex - 4)			
Balance as per last Balance Sheet	288,65,080.44 ✓	260,08,090.44	
Add: Excess of Income Over Expenditure during year	18,68,410.00 ✓	28,56,990.00	
	307,33,490.44	288,65,080.44	
Less: Transfer of Building Lift to Main Balance Sheet	21,12,998.00 ✓		
Less: Depreciation	1,38,093.75		288,65,080.44 ✓
Total Fund Balances	9,10,75,731.22	7,99,54,037.91	

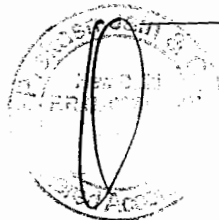
Schedule 2 - Designated Fund/ Earnmarked Funds

NIL

Schedule 3 - Current liabilities

3,465.00

Sundry creditors	
Mr. Sanjay Singh	1,750.00
Priyanka Sharma	1,500.00
Ajit S. Chadha	215.00
Avani Bhatnagar	5,000.00
Anu Kumari	9.00
Library Amenities Payable A/c	8,474.00
Contribution Payable for Fixed Assets	100.00
(Main Balance Sheet) (6+14819)	14,825.00



28,398.00

3,465.00

OFFTG. S.O. (A/Cs)

A.O. (A/Cs)

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OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
SCHEDULE - 4 "FIXED ASSETS & DEPRECIATION STATEMENT STUDENT FUND A/C"

Schedules forming part of financial statements as at March 31, 2015

NAME OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS ON 1/4/2014	ADDITION IN 2014-15	(DELETION) / ADJUSTMENT	AS ON 31/3/2015	AS ON 1/4/2014	FOR THE YEAR	(DELETION) / ADJUSTMENT	AS ON 31/3/2015	AS ON 31/3/2015	AS ON 31/3/2014
LAND	-	-	-	-	-	-	-	-	-	-	-
BUILDING	5.00	-	-	-	-	-	-	-	-	-	-
FURNITURES & FIXTURES	25.00	9,53,155.00	-	-	9,53,155.00	2,38,288.75	1,78,716.56	-	4,17,005.31	5,36,149.69	7,14,866.25
SCIENTIFIC EQUIPMENTS	40.00	3,47,522.00	-	-	3,47,522.00	1,39,008.80	83,405.28	-	2,22,414.08	1,25,107.92	2,08,513.20
COMPUTER	40.00	1,12,063.50	27,23,705.00	-	28,35,768.50	44,825.40	11,16,377.24	-	11,61,202.64	16,74,565.86	67,238.10
LIBRARY BOOKS	50.00	-	-	-	-	-	-	-	-	-	-
BUSES, VANS ETC	30.00	-	-	-	-	-	-	-	-	-	-
CAR, SCOOTERS ETC	25.00	-	-	-	-	-	-	-	-	-	-
PLANT & MACHINERY	20.00	5,22,742.00	37,434.00	-	5,60,176.00	1,04,548.40	91,125.52	-	1,95,673.92	3,64,502.08	4,18,193.80
MUSICAL INSTRUMENTS	50.00	-	-	-	-	-	-	-	-	-	-
SPORTS EQUIPMENTS	50.00	1,73,250.00	-	-	1,73,250.00	86,625.00	43,312.50	-	1,29,937.50	43,312.50	86,625.00
CONSUMABLE	100.00	-	2,399.00	-	2,399.00	-	2,399.00	-	2,399.00	-	-
TOTAL		21,08,732.50	27,63,538.00	-	48,72,270.50	6,13,296.35	15,15,336.10	-	21,28,632.45	27,43,638.05	14,95,436.15
Capital Work in Progress (Lift)		16,74,450.00	4,38,548.00	21,12,998.00	-	-	-	-	-	-	16,74,450.00
Total including Capital WORK IN PROGRESS		37,83,182.50	32,02,086.00	21,12,998.00	48,72,270.50	6,13,296.35	15,15,336.10	-	21,28,632.45	27,43,638.05	31,69,886.15
Previous Year Figure		-	37,83,182.50	-	37,83,182.50	-	6,13,296.35	-	6,13,296.35	31,69,886.15	-

Fixed Asset Expenditure (Lift) for the College Building transferred to Capital Fund in Main Balance Sheet.

Offtg. S.O. (A/Cs)

A.O (A/Cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

STUDENT SOCIETIES FUND ACCOUNT
Schedules forming part of financial statements as at March 31, 2015

(Amount in Rs.)

Schedule 5 - Investments

Investment with Canara Bank

Student Societies Fund

Opening Balance	685,17,146.00		590,92,939.00	
Add: Addition during the year	<u>162,82,272.00</u>		<u>94,24,207.00</u>	
	847,99,418.00		685,17,146.00	
Less : Matured during the year	-	847,99,418.00	-	685,17,146.00

(f) Interest Accrued with Canara Bank FDR

Opening Balance	21,10,795.00		16,59,826.00	
Add: Addition during the year	<u>27,04,862.00</u>		<u>21,10,795.00</u>	
	48,15,657.00		37,70,621.00	
Less : Matured during the year	<u>21,10,795.00</u>	27,04,862.00	<u>16,59,826.00</u>	21,10,795.00

Total Investments

Schedule 6 - Loans and advances

Loans - Building Fund

Balance as per last Balance Sheet	2,10,000.00		2,10,000.00	
Less : Amount rec. From Building Fund	8,378.43		-	
Less : Amount rec. From Dev. Fund	<u>2,01,621.57</u>	-	-	2,10,000.00

Advances and security deposits

Security deposit with MTNL	500.00		500.00	
Advance for Function (Annex - 5)	<u>1,51,378.00</u>	1,51,878.00	<u>12,000.00</u>	12,500.00

TDS Receivable

Total Loans and advances	<u>1,51,878.00</u>		<u>2,22,500.00</u>	
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Schedule - 7 :- DEPOSITS

TOTAL "DEPOSITS"

Schedule - 8 :- OTHER RECEIVABLES

TOTAL "OTHER RECEIVABLES"

Schedule 9 - CASH AND BANK

Balance with bank

Canara bank account	6,99,384.19		59,22,175.76	
Cash in Hand	-		15,000.00	

TOTAL "CASH and BANK"



OFFTG. S.O. (A/Cs)

A.O. (A/Cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

STUDENT SOCIETIES FUND ACCOUNT
SCHEDULES OF INCOME & EXPENDITURE

Schedules forming part of Income & Expenditure for the year ended 31st March, 2015

SCHEDULE 10- ACADEMIC RECEIPTS

Figures in Rs.

Particulars	Year ended March 31, 2015	Year ended March 31, 2014
Academic Receipts	-	-
TOTAL " ACADEMIC RECEIPTS "		

Schedules forming part of Income & Expenditure for the year ended 31st March, 2015

Figures in Rs.

Particulars	Year ended March 31, 2015	Year ended March 31, 2014
-------------	------------------------------	------------------------------

SCHEDULE 11 - GRANTS & DONATIONS

(Irrevocable Grants & Subsidies Received)

Total "GRANTS & DONATIONS"

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SCHEDULE 12 - OTHER INCOME**A. Interest on Term Deposits:**

With Scheduled Banks

68,76,339.00

63,65,492.00

B. Interest on Savings Accounts:

With Scheduled Banks

2,21,460.00

2,33,359.00

C. Miscellaneous Income

350.00

4,500.00

TOTAL "OTHER INCOME"

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SCHEDULE 13 - STAFF PAYMENTS & BENEFITS**TOTAL "STAFF PAYMENTS & BENEFITS"**

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SCHEDULE 14 - ACADEMIC EXPENSES**TOTAL "ACADEMIC EXPENSES"**

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OFFTG. S.O.(A/Cs)

A.O.(A/Cs)

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OFFTG. PRINCIPAL

HONY. TREASURER



STUDENT SOCIETIES FUND ACCOUNT
SCHEDULES OF INCOME & EXPENDITURE

Schedules forming part of Income & Expenditure for the year ended 31st March, 2015

Figures in Rs.

Particulars	Year ended March 31, 2015	Year ended March 31, 2014
<u>SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES</u>		
<u>TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"</u>		
<u>SCHEDULE 16 - TRANSPORTATION EXPENSES</u>		
<u>TOTAL "TRANSPORTATION EXPENSES"</u>		
<u>SCHEDULE 17 - REPAIR & MAINTENANCE</u>		
College Building Repair & Maintenance (from Intt. A/c)	52,29,739.00	37,46,361.00
<u>TOTAL "REPAIR & MAINTENANCE "</u>		
<u>SCHEDULE 18 - FINANCE COSTS</u>		
<u>TOTAL "FINANCE COSTS"</u>		
<u>SCHEDULE 19 - OTHER EXPENSES</u>		
<u>TOTAL "OTHER EXPENSES"</u>		

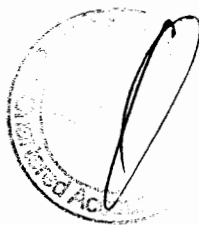
OFFTG. S.O.(A/Cs)

A.O.(A/Cs)

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OFFTG. PRINCIPAL

HONY. TREASURER



VIVERANANDA COLLEGE : VIVER VIKAR : DELHI - 110095
DETAIL OF SCHOLARSHIP FUND AS ON 31-3-2015

Annex - 1 (Schedule - 1)

No.	Particulars	Opening Balance as on 1-4-14	Addition/Interest Received during the year	TOTAL	Amount Distributed during the year	Closing Balance as on 31-3-15
1	Scholarship - Swadesh Gandhi Memo Award	1,100.00	-	1,100.00	1,100.00	-
2	Scholarship - S. Neela Memorial (Mrs. Radhika)	55,318.00	4,681.00	59,999.00	5,000.00	54,999.00
3	Scholarship - Dr. Usha Aggarwal (Tejaswani)	87,541.00	7,490.00	95,031.00	7,500.00	87,531.00
4	Scholarship - Sultan Chand (Dropadi Devi)	54,902.00	4,681.00	59,583.00	4,500.00	55,083.00
5	Scholarship - Naman Ahluwalia	27,350.00	2,341.00	29,691.00	2,100.00	27,591.00
6	Medal for Hindi (H) in Memory of Late Mrs. Suniti Goyal	38,277.00	3,277.00	41,554.00	3,182.00	38,372.00
7	Scholarship - Mrs. Geetika Nagpal	1,09,503.00	9,363.00	1,18,866.00	8,800.00	1,10,066.00
8	Scholarship - Late Shri N.N Roy Choudhary	11,226.00	936.00	12,162.00	1,200.00	10,962.00
9	Scholarship - Major K.P. Singh	1,100.00	-	1,100.00	1,100.00	-
10	Scholarship - Sh. J.N. Seth	5,000.00	-	5,000.00	5,000.00	-
11	Scholarship - Prof. Virendra Kumar Dublish	16,405.00	1,404.00	17,809.00	1,100.00	16,709.00
12	Scholarship - Dr. Bholanath Tiwari (S.P. Shukla)	21,124.00	1,124.00	22,248.00	9,100.00	13,148.00
13	Scholarship - Rohan Memorial	5,000.00	-	5,000.00	5,000.00	-
14	Scholarship - Sh. Sultan Chand Memorial Endowment	77,375.00	6,554.00	83,929.00	7,000.00	76,929.00
15	Scholarship - Naren (Arvind Choudhary)	5,000.00	-	5,000.00	5,000.00	-
	TOTAL	5,16,221.00	41,851.00	5,58,072.00	66,682.00	4,91,390.00
	Previous Year Figure	5,19,752.00	67,284.00	5,87,036.00	70,815.00	5,16,221.00

Offg. S.O. (ACS)

A.O. (ACS)

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OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
DETAIL OF STUDENT FEE STRUCTURE FUND AS ON 31-3-2015

Annex - 2 (Schedule - 1)

Particulars	Opening Balance as on 1-4-14	Amount collected during the year	TOTAL	Deferred Revenue (Depreciation)	Expenditure during the year	Total Expenditure during the year	Closing Balance as on 31-3-15
Sports Fee	39,76,774.60	11,14,500.00	50,91,274.60	43,312.50	11,16,312.00	11,59,624.50	39,31,650.10
Student Union (college)	2,54,255.99	4,45,800.00	7,00,055.99	-	58,716.00	58,716.00	6,41,339.99
Social Function (Cultural, Convocation & Annual day)	41,63,106.59	12,46,450.00	54,09,556.59	-	7,24,518.00	7,24,518.00	46,85,038.59
Students' Aid Fee	18,402.37	4,45,800.00	4,64,202.37	-	4,37,620.00	4,37,620.00	26,582.37
Medical Fee	12,79,071.46	3,37,725.00	16,16,796.46	-	1,64,151.00	1,64,151.00	14,52,645.46
General Maintenance Amenities	100,25,100.56	22,80,478.00	123,05,578.56	68,404.84	1,02,643.00	1,71,047.84	121,34,530.72
Library Amenities	17,28,436.98	4,45,800.00	21,74,236.98	89,744.85	1,11,497.00	2,01,241.85	19,72,995.13
Career Counselling & Placement cell	4,77,008.00	44,580.00	5,21,588.00	-	-	-	5,21,588.00
Development Fee	82,42,986.40	35,69,620.00	118,12,606.40	3,27,743.68	8,45,272.57	11,73,016.25	106,39,590.15
Auditorium Fee	29,15,392.82	14,67,000.00	43,82,392.82	-	51,400.00	51,400.00	43,30,992.82
Lab Charges	3,98,594.80	2,85,650.00	6,84,244.80	8,229.72	62,427.00	70,656.72	6,13,588.08
Computer Charges	44,02,842.00	15,13,758.00	59,16,600.00	8,36,796.80	76,656.00	9,13,452.80	50,03,147.20
Website & Infrastructure development fee	66,37,738.00	16,71,750.00	83,09,488.00	-	64,288.00	64,288.00	82,45,200.00
Ordinance XV (D) Sexual Harassment Committee	1,23,641.00	17,832.00	1,41,473.00	-	-	-	1,41,473.00
College Information Book	2,13,255.00	57,680.00	2,70,935.00	-	-	-	2,70,935.00
Lab Charges - French Language	2,14,839.00	12,000.00	2,26,839.00	-	13,771.00	13,771.00	2,13,068.00
W.U.S (Student' Collection)	30,592.00	6,687.00	37,279.00	-	-	-	37,279.00
Academic Development / Seminars, Academic Discussion, Special Lectures	10,68,357.00	2,22,900.00	12,91,257.00	-	-	-	12,91,257.00
Carrier Orientation - Hindi Patrakarita	26,283.00	73,000.00	99,283.00	-	77,114.00	77,114.00	22,169.00
Carrier Orientation - English Translation	29,000.00	-	29,000.00	-	24,500.00	24,500.00	4,500.00
Carrier Orientation - Spoken English	74,285.00	-	74,285.00	-	-	-	74,285.00
Psychology Lab Association	40,042.90	93,946.00	1,33,988.90	3,009.96	72,499.00	75,508.96	58,479.94
Cultural Committee Classes - Guitar	2,000.00	-	2,000.00	-	-	-	2,000.00
Hostel Fee	14,00,746.00	-	14,00,746.00	-	-	-	14,00,746.00
Student Welfare & Development Fund	44,000.00	38,500.00	82,500.00	-	-	-	82,500.00
Seminar Hindi Department	8,280.00	-	8,280.00	-	-	-	8,280.00
Insurance of Laptops	3,115.00	1,91,750.00	1,94,865.00	-	1,77,827.00	1,77,827.00	17,038.00
Laptop Fine	-	18,100.00	18,100.00	-	-	-	18,100.00
TOTAL	477,98,146.47	156,01,306.00	633,99,452.47	13,77,242.35	41,81,211.57	55,58,453.92	578,40,998.55
Previous Year Figure	387,98,075.72	128,87,616.00	516,85,691.72	-	-	38,87,545.25	477,98,146.47

OFFTG. S.O.(A/CS)

A.O.(A/CS)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
DETAIL OF RESERVE FUND AS ON 31-3-2015

Annex - 3 (Schedule - 1)

Particulars	Opening Balance as on 1-4-14	Amount collected during the year	TOTAL	Deferred Revenue (Depreciation)	Transfer to Capital Fund	Total Expenditure/ Transfer during the year	Closing Balance as on 31-3-15
Interest Account (#)	284,16,231.79	-	284,16,231.79	1,38,093.75	21,12,998.00	22,51,091.75	261,65,140.04
Misc. Income	3,55,910.50	-	3,55,910.50	-	-	-	3,55,910.50
Health Welfare Fund	40,110.18	-	40,110.18	-	-	-	40,110.18
Trip to Udaipur & Mount Abbu	4,200.00	-	4,200.00	-	-	-	4,200.00
V.M.C. Relief Fund	32,827.97	-	32,827.97	-	-	-	32,827.97
Track Maintenance Fund A/c	15,800.00	-	15,800.00	-	-	-	15,800.00
TOTAL	288,65,080.44	-	288,65,080.44	1,38,093.75	21,12,998.00	22,51,091.75	266,13,988.69
Previous Year Figure	260,08,090.44	66,03,351.00	326,11,441.44	-	-	37,46,361.00	288,65,080.44

Asset Expenditure (Lift) for the College Building transferred to Capital Fund in Main Balance Sheet.

OFFTG. S.O.(A/CS)

A.O (A/CS)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

For PRAKASH JAIN & CO.
Chartered Accountants
(Firm Regn. No. ...)

29 FEB 2018

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI - 110095

Annex - 5 (Schedule 6 - Loans and advances)

Mrs. Ranjana Mitra	1,000.00
Mrs. Nisha Amar	15,000.00
Dr. Meera Sood	7,878.00
Dr. Surinder Kaur	1,06,000.00
Mr. Sunil Kr. Vema	5,000.00
Ms. Seema Sharma	5,000.00
Mr. Veda Nidhi	7,500.00
Mr. Yoginder Kumar	1,500.00
Mr. Sharwan Kumar	2,500.00

Total	<u>1,51,378.00</u>
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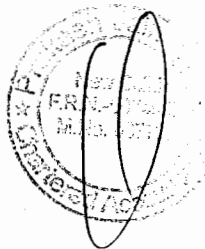
OFFTG. S.O.(A/Cs)

A.O.(A/Cs)

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OFFTG. PRINCIPAL

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

STUDENT FUND ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

RECEIPTS *		Current Yr.	Previous Yr.	PAYMENTS		Current Yr.	Previous Yr.
OPENING BALANCE WITH CANARA BANK				FEE AND FINES			
Saving Bank Account No.200532	59,22,175.76		62,06,941.16	Sports Fund	11,59,624.50		8,03,897.00
Cash in Hand	15,000.00	59,37,175.76	62,06,941.16	College Students' Union Fee	58,716.00		4,68,026.00
FEE AND FINES				S.F. & C.A. Fee	7,24,518.00		5,88,774.00
Sports Fund	11,14,500.00		10,49,000.00	Students'Aid Fund Fee	4,37,620.00		5,11,500.00
College Students' Union Fee	4,45,800.00		5,77,800.00	Medical Fee	1,64,151.00		87,417.00
S.F. & C.A. Fee	12,46,450.00		10,62,000.00	Library Amenities Fee	2,01,241.85		2,62,078.00
Students'Aid Fund Fee	4,45,800.00		4,18,800.00	General Maintenance & Amenities Fee	1,71,047.84		1,29,576.95
Medical Fee	3,37,725.00		3,14,100.00	Career Counselling & Placement Cell Fee			721.00
Library Amenities Fee	4,45,800.00		4,18,800.00	Development Fund	11,73,016.25		3,08,746.00
General Maintenance & Amenities Fee	22,80,478.00		19,77,529.00	Auditorium Fee	51,400.00		36,312.00
Career Counselling & Placement Cell Fee	44,580.00		41,880.00	Lab. Charges	70,656.72		1,64,549.20
Development Fund	35,69,620.00		26,52,747.00	Computer Lab Charges	9,13,452.80		57,961.00
Auditorium Fee	14,67,000.00		7,63,200.00	Website & Infrastructure Development Fee	64,288.00		85,954.00
Lab. Charges	2,85,650.00		1,41,200.00	Academic Dev./Seminar/Spl. Lecture Fee			2,500.00
Computer Lab Charges	15,13,758.00		13,06,226.00	Lab. Charges French Course	13,771.00		
Website & Infrastructure Development Fee	16,71,750.00		15,70,500.00	App. Psy. Assn. Fund	75,508.96		35,800.10
Gr. XV Sexual Harassment Fee	17,832.00		16,752.00	Career Orientation Prog. - English Translation	24,500.00		
Academic Dev./Seminar/Spl. Lecture Fee	2,22,900.00		2,09,400.00	Career Orientation Prog. - Hindi Patrakarita	77,114.00	53,80,626.92	35,43,812.25
College Information Book	57,680.00		50,400.00	OTHER EXPENDITURE			
Lab. Charges French Course	12,000.00		27,000.00	Repair & Maintenance of College Canteen			76,053.00
Laptop Fine	18,100.00			Repair & Maintenance of Photostat			38,531.00
App. Psy. Assn. Fund	93,946.00		61,800.00	Hostel			3,08,516.00
Insurance of Laptops	13,923.00		3,115.00	Sundry Creditors			16,000.00
WUS Students'Collection Fee	6,687.00		6,282.00	KDR ACCOUNT		839,84,418.00	677,12,146.00
Career Orientation Prog. - Hindi Patrakarita	73,000.00		26,283.00	INTEREST ACCRUED ACCOUNT		27,04,862.00	21,10,795.00
Spoken English Course Fee			9,000.00	INTEREST ACCOUNT		58,06,380.75	37,48,361.00
Career Orientation Prog. - English Translation		153,84,979.00	29,000.00	SECURITIES			
OTHER RECEIPTS				College Students' Security	8,70,000.00		8,85,500.00
Student Welfare & Development Fund	38,500.00		14,000.00	Jain Mandir Samiti	10,000.00		
Sundry Creditors	5,009.00			Nex Communication India	32,595.00		
Unclaimed Caution Money	1,10,000.00		1,08,600.00	Meera Engineering			1,65,000.00
Amount Payable A/c	14,925.00			Ankur Jain			10,000.00
Misc Income	350.00		4,500.00	Sh. Balajee Babosa Dharmik Society			10,000.00
Hostel Fee			1,06,700.00	Marwari Yuva Manch		9,12,595.00	10,60,500.00
Seminar Hindi Department			8,280.00				
Cultural Committee Classes - Guitar			2,000.00				
Trip Udaipur & Mound Abu		1,68,784.00	4,200.00				
TOTAL	C/F.	214,90,938.76	191,88,035.16	TOTAL	C/F.	987,88,882.67	786,12,714.25

Chg. S.O.(ACS)

A.O (ACS)

BURSAR
OFFTG. PRINCIPAL

HONY. TREASURER

For PRAKASH JAIN & CO.
Chartered Accountants
(Firm Regd. No.: 007405N)

(Rajendra Prasad) Partner

29 FEB 2016

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

RECEIPTS		Current Yr.	Previous Yr.	PAYMENTS		Current Yr.	Previous Yr.
	B/F.	214,90,938.76	191,88,035.16		B/F.	987,88,882.67	786,12,714.25
KDR ACCOUNT		677,02,146.00	582,87,939.00	ADVANCES			
INTEREST ACCRUED ACCOUNT		21,10,795.00	16,59,826.00	Dr. Surinder Kaur	1,06,000.00	-	-
INTEREST ACCOUNT		70,97,799.00	65,98,851.00	Dr. Meera Sood	7,878.00	-	-
SECURITIES				Seema Sharma	5,000.00	-	-
College Students' Security	19,93,000.00		18,57,900.00	Nisha Amar	15,000.00	-	-
Sh. Parshwamath Digamber Jain Mandir	10,000.00			Veda Nidhi	7,500.00	-	-
Sanjay Kumar Chandok	2,00,000.00			Sharwan Kumar	2,500.00	-	-
Asha Enterprises	65,999.00		84,161.00	Yoginder Kumar	1,500.00	-	-
Kala Niketan International School	10,000.00						
Upbhokta Evam Manev Adhikar Raksha Samiti Regd.	5,000.00			Ranjana Mitra		1,000.00	
Trivision Films Pvt. Ltd.	5,000.00			Sunil Kr. Verma		5,000.00	
Lotus Youth Power	-		10,000.00	Kanika Kumar		6,000.00	12,000.00
Terapanth Yuvak Parishad Delhi	-		10,000.00				
Nex Communication India	-	22,88,999.00	32,595.00	FIXED ASSETS ACCOUNT		12,48,201.90	31,69,886.15
ADVANCES				SCHOLARSHIPS			
Loan to Building Fund	2,10,000.00			Dr. Bholanath Tiwari Protsahan Puruskar	9,100.00		1,100.00
Kanika Kumar	6,000.00			Naren Scholarship	5,000.00		-
Aparna Rajesh			1,000.00	Geetika Nagpal Khurana	8,800.00		7,200.00
Jyotika Elhance			2,500.00	Sh. J.N. Seth Memorial	5,000.00		-
Voltas		2,16,000.00	2,500.00	Major K.P. Singh Memorial Prize	1,100.00		-
SCHOLARSHIPS				Naman & Mahean Ahluwalia	2,100.00		2,100.00
Dr. Bholanath Tiwari Protsahan Puruskar	1,124.00		9,124.00	Rohan Memorial Scholarship	5,000.00		5,100.00
Geetika Nagpal Khurana	9,363.00		9,363.00	S. Neela Scholarship	5,000.00		4,000.00
Naman & Mahean Ahluwalia	2,341.00		2,341.00	Sultan Chand Draupdi Devi	4,500.00		4,000.00
S. Neela Scholarship	4,681.00		4,681.00	Sultan Chand Memorial Endowment	7,000.00		6,000.00
Sultan Chand Draupdi Devi	4,681.00		4,681.00	Swadesh Gandhi Memorial	1,100.00		-
Sultan Chand Memorial Endowment	6,554.00		6,554.00				
Tejaswini	7,490.00		7,490.00	Tejaswini	7,500.00		6,500.00
Prof. V.K. Dublith Memorial Prize	1,404.00		1,405.00	Prof. V.K. Dublith Memorial Prize	1,100.00		1,100.00
Late Sh. N.N. Roy Choudhury	936.00		1,168.00	Late Sh. N.N. Roy Choudhury	1,200.00		900.00
Medal for Hindi Hons.	3,277.00		3,277.00	Medal for Hindi Hons.	3,182.00		3,018.00
Rohan Memorial Scholarship	-	41,851.00	5,000.00	Dr. Neera Jain	-		11,497.00
				Neelima Chandra Memorial Award	-		1,100.00
				Prof. S.P. Verma	-	66,682.00	5,000.00
				CLOSING BALANCE (With Canara Bank)			
				Saving Bank Account No.200532	6,99,384.19		59,22,175.76
				Cash In Hand	-	6,99,384.19	15,000.00
TOTAL		1009,48,528.76	877,90,391.16	TOTAL		1009,48,528.76	877,90,391.16

Offtg. S.O. (A/Cs)

A.O. (A/Cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

For PRAKASH JAIN & CO.
Chartered Accountants
(Firm Regn. No. 087405N)

29 FEB 2016

VIVEKANAND COLLEGE : VIVEK VIHAR, DELHI - 110095

PF ACCOUNT

Balance Sheet As At 31-March-2015

Figures in Rs.

COMPRING CAPITAL FUNDS & LIABILITIES	Sl. No.	AMT date: March 31, 2015	AMT March 31, 2014
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General Fund	1	39,72,760.85	20,57,843.85
Designated Fund/ Earmarked Funds	2	-	-
Current Liabilities & Provisions	3	1856,26,671.00	1804,09,160.00
TOTAL		1895,99,431.85	1824,67,003.85

APPLICATIONS OF FUNDS

FIXED ASSETS

Tangible Assets	4	-	-
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INVESTMENT

Bank Deposits	5	1787,39,230.00	1572,84,361.00
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CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS

Loans and advances	6	9,53,740.00	11,74,310.00
Deposits	7	-	-
Other Receivable	8	98,85,545.00	239,38,795.00
Cash and bank	9	20,916.85	69,537.85

TOTAL		1895,99,431.85	1824,67,003.85
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AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PRAKASH JAIN & CO.
CHARTERED ACCOUNTANTS.
FRN 007408N



(RAJENDRA PRASAD)
PARTNER
M.N.87739
PLACE : NEW DELHI
DATED :

29 FEB 2015

BURSAR

OFFTG. S.O.(A/Cs)

OFFTG. PRINCIPAL

A.O.(A/Cs)

HONY. TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095

PF ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

Figures in Rs.

Particulars	Sanctioned	Revised	Revised
		March 31, 2015	March 31, 2015
INCOME			
Academic Receipts	10	-	-
Grants & Donations	11	-	-
Other Incomes	12	-	-
TOTAL (A)			
EXPENDITURE			
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	-	-
TOTAL (B)			
Excess of Expenditure over Income		-	-

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PRAKASH JAIN & CO.
CHARTERED ACCOUNTANTS.
FRN 607405N

(RAJENDRA PRASAD)
PARTNER
M.N.87739
PLACE : NEW DELHI
DATED :

BURSAR

OFFTG. S.O.(ACs)

OFFTG. PRINCIPAL

A.O.(ACs)

HONY. TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095

PF ACCOUNT

Schedules forming part of financial statements as at March 31, 2015

(Amount in Rs.)

	As at March 31, 2015	As at March 31, 2014
--	-------------------------	-------------------------

Schedule -1 GENERAL FUND

RESERVES TOWARDS PF

INTEREST ACCOUNT

Balance as at the beginning of the year	20,57,843.85 ✓	9,58,944.85
Add : Interest Received during the year	172,50,625.00 ✓	156,42,568.00
	193,08,468.85 ✓	166,01,512.85
Less: Amount transferred for distribution to employees	153,35,708.00 →	145,43,669.00
	39,72,760.85	20,57,843.85
Balance at the year - end	39,72,760.85	20,57,843.85

Schedule -3 DESIGNATED/ EARMARKED FUND

- a) Opening Balance of the Funds
- b) Additions to the Funds:
 - i) Donations/ Grants
 - ii) Income from investments made from the funds
 - iii) Accrued interest on investments of the funds
 - iv) Other Additions

-	-
-	-
-	-
-	-
-	-
-	-

Schedule -3 CURRENT LIABILITIES

Liability Towards CPF/GPF

Balance as per last Balance Sheet	1804,09,160.00 ✓	1620,02,498.00
Add : Employees' Contribution	156,54,552.00 ✓	148,28,672.00
Add : Employers' Contribution	9,64,689.00 ✓	9,62,891.00
Add: Interest distributed	153,35,708.00 →	145,43,669.00
Add: Employee Cotribution P.F. Forefeited change of option		83,56,717.00
	2123,64,109.00	2006,94,447.00
Less : Withdrawals/Advances/Final Payments	267,37,438.00	202,85,287.00
Total Current Liabilities	1856,26,671.00	1804,09,160.00

Schedule 4 - Fixed assets

Total Fixed assets

--	--

Schedule 5 - INVESTMENTS

Investment with Canara Bank- KDR A/C

Balance as per Last Balance Sheet	1572,84,361.00 ✓	1439,16,142.00
Add : During the Year	214,54,869.00	133,68,219.00
	1787,39,230.00 ✓	1572,84,361.00

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VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
PF ACCOUNT
Schedules forming part of financial statements as at March 31, 2015

(Amount in Rs.)

Particulars	2014 March 31, 2014	2015 March 31, 2015
-------------	------------------------	------------------------

CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS

Schedule 6 - Loans and advances

Advance to Staff

Against their subscription (as per list) (Annex - 1)

9,53,740.00 ✓

11,74,310.00 ✓

Total Loans and advances

9,53,740.00

11,74,310.00

Schedule - 7 :- DEPOSITS

TOTAL "DEPOSITS"

Schedule - 8 :- OTHER RECEIVABLES

Interest Accrued with Canara Bank

Balance as per Last Balance Sheet

239,38,795.00 ✓

166,99,315.00

Add : Provision for the year

98,85,545.00

114,23,444.00

338,24,340.00

281,22,759.00

Less : received during the year

239,38,795.00

41,83,964.00

TOTAL "OTHER RECEIVABLES"

98,85,545.00 ✓

239,38,795.00

Schedule 9 - CASH AND BANK

Balance With Canara Bank

Saving Bank Account No. 200531

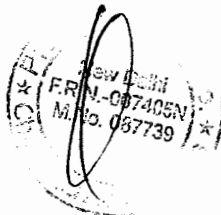
20,916.85 ✓

69,537.85

TOTAL "CASH AND BANK"

20,916.85

69,537.85



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HONY. TREASURER

SCHEDULES OF INCOME & EXPENDITURE

Schedules forming part of Income & Expenditure for the year ended 31st March, 2015

Figures in Rs.

Particulars	2014-15	2013-14
SCHEDULE 10- ACADEMIC RECEIPTS		
TOTAL " ACADEMIC RECEIPTS "		
SCHEDULE 11 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)		
Total "GRANTS & DONATIONS"		
SCHEDULE 12 - OTHER INCOME		
TOTAL "OTHER INCOME"		
SCHEDULE 13 - STAFF PAYMENTS & BENEFITS		
TOTAL "STAFF PAYMENTS & BENEFITS"		
SCHEDULE 14 - ACADEMIC EXPENSES		
TOTAL "ACADEMIC EXPENSES"		
SCHEDULE 15 - ADMINSTRATIVE AND GENERAL EXPENSES		
TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"		
SCHEDULE 16 - TRANSPORTATION EXPENSES		
TOTAL "TRANSPORTATION EXPENSES"		
SCHEDULE 17 - REPAIR & MAINTENANCE		
TOTAL "REPAIR & MAINTENANCE "		
SCHEDULE 18 - FINANCE COSTS		
TOTAL "FINANCE COSTS"		
SCHEDULE 19 - OTHER EXPENSES		
TOTAL "OTHER EXPENSES"		

OFFTG. S.O.(A/Cs)

A.O.(A/Cs)

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OFFTG. PRINCIPAL

HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

STATEMENT SHOWING THE BALANCE IN THE INDIVIDUAL ACCOUNTS OF PROVIDENT FUND AS ON 31.3.2015

Annex

Sl. NO.	NAME	OPENING BALANCE	SUBSCR-PTION	INTT.	CONTRI-BUTION	INTT.	REPAY-MENT OF LOAN	TOTAL	PAY-MENTS	CLOSING BLANCE	OUT - STANDIN LOAN
				8.70%		8.70%					
1	MRS. NEELAM BAKSHI	5016416	260000	226697	-	-	-	5503113	5503113	0	-
2	MRS. NEETA AGGARWAL	2213911		16051	-	-	-	2229962	2229962	0	-
3	DR.(MRS.) S.P. MEHTA	151			-	-	-	151	151	0	-
4	MRS. SARLA PAUL	12337			-	-	-	12337	12337	0	-
5	MRS. B.B. GROVER	1501			-	-	-	1501	1501	0	-
6	MRS. APARNA RAJESH	4112168	100000	121790	-	-	-	4333958	4333958	0	-
7	MRS. RANJANA GARG	7781843	400000	404829	53920	217157	-	8857749	6128679	2729070	-
8	MRS. RAJ MALIK	13798			-	-	-	13798	13798	0	-
9	MRS. JYOTI GUPTA	5047411	50000	58969	6640	208178	-	5371198	2770170	2601028	-
10	DR.(MRS.) N.R. CHOUDHARY	943			-	-	-	943	943	0	-
11	DR.(MRS.) SHASHI JAISWAL	1221			-	-	-	1221	1221	0	-
12	DR.(MRS.) SHASHI PRABHA	161001			-	-	-	161001	161001	0	-
13	MRS. SARITA CHADHA	4470350	455000	409728	-	-	-	5335078		5335078	-
14	MRS. SARITA BAGRIAL	10723915	720000	760360	78471	210338	-	12493084		12493084	-
15	MRS. SUDERSHAN MITTAL	7790			-	-	-	7790	7790	0	-
16	DR.(MRS.) NEERA JAIN	193305			-	-	-	193305	193305	0	-
17	MRS. NIRMAL KINRA	4267856	170000	163180	60760	205894	-	4867690	2274780	2592910	-
18	DR.(MRS.) VINOD AGGARWAL	3026			-	-	-	3026	3026	0	-
19	MRS. RIPDAMAN KAUR	7562899	420000	677765	-	-	-	8660664		8660664	-
20	DR.(MRS.) CHAND KAPOOR	11041			-	-	-	11041	11041	0	-
21	MRS. C.K. CHOPRA	4727227	600000	193172	79308	177587	-	5777294	1000000	4777294	-
22	DR.(MRS.) P. MAHESHWARI	6138549	360000	376026	81280	178800	-	7134655		7134655	-
23	DR. (MRS.) S.D. GROVER	11452444	720000	1030293	-	-	-	13202737		13202737	-
	TOTAL C/D	73921103	4255000	4438860	360379	1197954	0	84173296	24646776	59526520	

OFFTG. S. O. (A/Cs)

A. O. (A/Cs)

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OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

STATEMENT SHOWING THE BALANCE IN THE INDIVIDUAL ACCOUNTS OF PROVIDENT FUND AS ON 31.3.2015

	NAME	OPENING BALANCE	SUBSCR- PTION	INTT. 8.70%	CONTRI- BUTION	INTT. 8.70%	REPAY- MENT OF LOAN	TOTAL	PAY- MENTS	CLOSING BLANCE	OUT - STANDING LOAN
	B/F	73921103	4255000	4438860	360379	1197954	0	84173296	24646776	59526520	0
24	DR.(MRS.) SURINDER KAUR	5225078	816000	293001	83312	187987		6605378	200000	6405378	
25	DR.(MRS.) RENU SAHNI	2497887	300000	250305	-	-	400020	3448212		3448212	133340
26	MRS. RANJANA MITRA	2512100	240000	54973	81280	173424	55400	3117177	100000	3017177	94600
27	DR.(MRS.) USHA GROVER	5857722	600000	378662	79308	162950	-	7078642		7078642	-
28	MS. SARASWATI SUBBU	4769447	180000	265141	74215	161860	-	5450663		5450663	-
29	MRS. VINAY TREHAN	7151109	600000	501986	77408	152061	-	8482564		8482564	-
30	MRS. C.K. BANSAL	6094300	756000	419949	77408	149507	-	7497164		7497164	-
31	MRS. RASHMI JAIN	150033					-	150033	150033	0	-
32	MRS. VEENA JAIN	3117458	220000	281006	-	-	-	3618464		3618464	-
33	DR. MEERA	2506215	260000	229351	-	-	-	2995566		2995566	-
34	MRS MEENAKSHI AGGARWAL	3415100	256000	290966	-	-	-	3962066	800000	3162066	-
35	MRS. SHOBHA RANI	1676563	180000	154343	-	-	-	2010906		2010906	-
36	MS. RUPALEE VERMA	4177620	260000	257033	59018	117834	-	4871505		4871505	-
37	MRS. SARQJ CHOUHAN	1497157				186253	-	1683410	1159	1682251	-
38	MRS. POONAM GUPTA	3397696	180000	171260	72361	136197	-	3957514		3957514	-
39	MRS. RADHIKA SRINIVASAN	2125261	155000	191568	-	-	-	2471829		2471829	-
40	MRS. SUSHMA AGGARWAL	3187467	180000	286590	-	-	-	3654057		3654057	-
41	MRS. PURNIMA VIR	2517891	480000	241677	-	-	-	3239568		3239568	-
42	MRS. ANITA BAKAHI	3407189	340000	314985	-	-	-	4062174		4062174	-
43	MRS. ANJU NAGPAL	3654346	300000	332066	-	-	-	4286412		4286412	-
44	MRS. SEEMA TANEJA	2118337	240000	195605	-	-	-	2553942		2553942	-
45	DR.(MRS.) ANITA KANT	6778295	720000	623642	-	-	-	8121937		8121937	-
46	MRS. VANITA SONDHI	1134899	155000	105406	-	-	-	1395305		1395305	-
47	DR.(MRS.) NEETA MATHUR	3685964	360000	337644	-	-	-	4383608		4383608	-
	TOTAL C/D	156576237	12033000	10616019	964689	2626027	455420	183271392	25897968	157373424	227940

OFFTG. S. O. (A/Cs)

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HONY. TREASURER

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VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
STATEMENT SHOWING THE BALANCE IN THE INDIVIDUAL ACCOUNTS OF PROVIDENT FUND AS ON 31.3.2015

SI. NO.	NAME	OPENING BALANCE	SUBSCR-PTION	INTT. 8.70%	CONTRI-BUTION	INTT. 8.70%	REPAY-MENT OF LOAN	TOTAL	PAY-MENTS	CLOSING BLANCE	OUT - STANDING LOAN
	B/F	156576237	12033000	10616019	964689	2626027	455420	183271392	25897968	157373424	227940
48	DR. (MRS.) SWARN CHAWLA	1707			-	-	-	1707	1707	0	-
49	MRS. JYOTIKA ELHANCE	2122127	240000	195935	-	-	-	2558062		2558062	-
50	MRS. PAVAN GUPTA	4305956	480000	397238	-	-	-	5183194		5183194	-
51	MRS. ARPANA BENIWAL	3051580	220000	275275	-	-	-	3546855		3546855	-
52	MRS. HINA NANDRAJOG	749996	71835	68627	-	-	-	890458		890458	-
53	MRS. SAROJ KUMARI	2880			-	-	-	2880	2880	0	-
54	SH. RAJENDER KUMAR	384			-	-	-	384	384	0	-
55	SH. SHYAM BEHARI SHARMA	4345004	243800	391202	-	-	-	4980006		4980006	-
56	MRS. NISHA AMAR	1590930	240000	149721	-	-	-	1980651		1980651	-
57	SH. O. N. SHARMA	149397	136000	19175	-	-	-	304572		304572	-
58	MRS. ANURADHA ARORA	907598	174000	86922	-	-	-	1168520		1168520	-
59	MRS. VIJAY BALA	23971	72500	3094	-	-	4400	103965	66000	37965	61600
60	MRS. ARCHNA	116170	120000	15762	-	-	-	251932		251932	-
61	MRS. VEENA SHARMA	1973989	243501	183250	-	-	-	2400740		2400740	-
62	MRS. BIMLA VIRMANI	422			-	-	-	422	422	0	-
63	MRS. RAJNI	832322	136141	78582	-	-	-	1047045		1047045	-
64	SH. DHIRAJ SINGH	337857	134790	25801	-	-	34800	533248	250000	283248	2900
65	SH. C. B. DUBEY	124576	63398	9621	-	-	10000	207595	150000	57595	140000
66	SH. YOGINDER KUMAR	104866	123396	9797	-	-	49200	287259	164000	123259	
	TOTAL C/D	177317969	14732361	12526021	964689	2626027	553820	208720887	26533361	182187526	432440

OFFTG. S. O. (A/Cs)

A. O. (A/Cs)



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OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095
STATEMENT SHOWING THE BALANCE IN THE INDIVIDUAL ACCOUNTS OF PROVIDENT FUND AS ON 31.3.2015

Sl. NO.	NAME	OPENING BALANCE	SUBSCR-PTION	INTT. 8.70%	CONTRI-BUTION	INTT. 8.70%	REPAY-MENT OF LOAN	TOTAL	PAY-MENTS	CLOSING BLANCE	OUT - STANDING LOAN
	B/F	177317969	14732361	12526021	964689	2626027	553820	208720887	26533361	182187526	432440
67	SMT. SUNHREI DEVI	731			-	-	-	731	731	0	-
68	SH. ATTAR SINGH	105124	120451	12299	-	-	41800	279674	216080	63594	
69	SH. RAJ PAL	77802	74699	9337	-	-	59770	221608	120000	101608	185780
70	SH. BECHU PRASAD	1759			-	-		1759	1759	0	
71	SH. AMAR NATH	322			-	-		322	322	0	
72	SH. RAM CHARIT	190050	89000	20602	-	-		299652		299652	
73	SH. PRADUMAN KUMAR	111492	86699	12092	-	-	75440	285723	80000	205723	149040
74	SH. NARESH KUMAR	69721	62872	9018	-	-		141611		141611	
75	SH. SHARWAN KUMAR	80308	52270	9402	-	-		141980		141980	
76	SH. ASHOK KUMAR	78054	108000	8806	-	-	4960	199820	143000	56820	138040
77	SH. BHUPINDER KUMAR	146999	36000	15087	-	-	8300	206386		206386	
78	SH. BRIJ KISHORE	443242	75500	42057	-	-		560799		560799	
79	SH. RAJENDER SINGH	40767	26700	3228	-	-	3560	74255	52000	22255	48440
80	SH. MUJJB HIAL KHAN	189791	88000	20064	-	-		297855	50000	247855	
81	SH. SANJEEV KAUSHIK	155479	18000	14375	-	-		187854		187854	
82	SH. SURESH KUMAR	38326	84000	7293	-	-		129619		129619	
	OLD ACCOUNTS							0		0	
1	LATE. (MRS.) SWARN ARYA	3731	-	-	-	-	-	3731		3731	-
2	SH. V. K. JAIN	2167	-	-	-	-	-	2167		2167	-
3	MRS. ARCHANA CHATURVEDI	67265	-	-	-	-	-	67265	67265	0	-
4	MS. VIBHA BHALLA	112640	-	-	-	-	-	112640		112640	-
5	MRS. R.B. ANSARI	1111	-	-	-	-	-	1111		1111	-
	TOTAL	179234850	15654552	12709681	964689	2626027	747650	211937449	27264518	184672931	953740

OFFTG. S. O. (A/Cs)

A. O. (A/Cs)



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OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

P.F. ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2015

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE WITH CANARA BANK Saving Bank Account No.200531	69,537.85	14,282.55	PROVIDENT FUND ACCOUNT	267,37,438.00	202,85,287.00
EMPLOYEE SUBSCRIPTION ACCOUNT	156,54,552.00	148,28,672.00	KDR ACCOUNT	1913,95,970.00	1042,79,593.00
EMPLOYERS' CONTRIBUTION ACCOUNT	9,64,689.00	93,19,608.00	INTEREST ACCRUED ACCOUNT	98,85,545.00	114,23,444.00
KDR ACCOUNT	1699,41,101.00	909,11,374.00	SUNDRY CREDITORS - ST.RENT UGC INCOME		4,18,215.70
INTEREST ACCRUED ACCOUNT	239,38,795.00	41,83,964.00	ADVANCES		
INTEREST ACCOUNT	172,50,625.00	156,42,568.00	Mrs. Ranjana Mitra	1,00,000.00	
SUNDRY CREDITORS - ST.RENT UGC INCOME		3,689.00	Sh. Raj Pal	1,20,000.00	50,000.00
ADVANCES			Sh. Praduman Kumar	80,000.00	1,01,600.00
Dr. Renu Sahni	4,00,020.00	4,00,020.00	Sh. C.B. Dubey	1,50,000.00	
Mrs. Ranjana Mitra	55,400.00	8,60,000.00	Mrs. Vijay Bala	68,000.00	
Sh. Yoginder Kumar	49,200.00	1,21,200.00	Sh. R.S. Negi	52,000.00	45,000.00
Sh. Attar Singh	2,25,720.00	90,160.00	Sh. Ashok Kumar Panchal	1,43,000.00	1,55,787.00
Sh. Raj Pal	59,770.00	49,670.00	Sh. Yoginder Kumar		72,000.00
Sh. Praduman Kumar	75,440.00	61,370.00	Sh. Attar Singh		1,14,000.00
Sh. Bhupinder Kumar	8,300.00	19,920.00	Sh. Naresh Kumar		1,91,000.00
Sh. Dhiraj Singh	34,800.00	34,800.00	Mrs. Ranjana Mitra		3,00,000.00
Sh. C.B. Dubey	10,000.00		Mrs. Archana		2,74,000.00
Mrs. Vijay Bala	4,400.00				
Sh. R.S. Negi	3,560.00	1,19,600.00			
Sh. Ashok Kumar Panchal	4,960.00	1,74,867.00			
Mrs. Aparna Rajesh		1,20,000.00			
Sh. Naresh Kumar		2,19,700.00			
Mrs. Sarita Chadha		2,50,000.00			
Mrs. Archana		3,54,000.00			
TOTAL	2287,50,869.85	1377,79,464.55	CLOSING BALANCE (With Canara Bank) Saving Bank Account No.200531	20,916.85	69,537.85

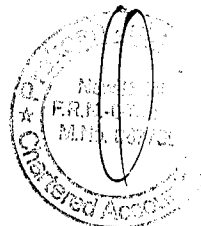
Offtg. S.O.(A/CS)

A.O (A/CS)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



For PRAKASH JAIN & CO.
Chartered Accountants
(Firm Regn. No.: 007405N)

(Rajendra Prasad) Partner
M. No. 087739

20 FEB 2016

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
NEW PENSION SCHEME
Balance Sheet As At 31-March-2015

Figures in Rs.

SOURCES OF FUNDS	Sl. No.	Amount March 31, 2015	Amount March 31, 2014
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UNRESTRICTED FUNDS

General Fund	1	564.00	4,059.00
Designated Fund/ Earmarked Funds	2	-	-
Current Liabilities & Provisions	3	10,87,146.00	7,84,794.00
TOTAL		11,43,710.00	11,89,853.00

APPLICATIONS OF FUNDS

FIXED ASSETS

Tangible Assets	4	-	-
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INVESTMENT

Long Term	5	10,49,772.00	7,70,687.00
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CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS

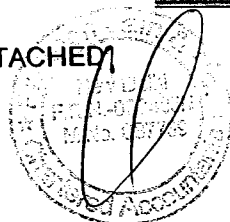
Loans and advances	6	-	-
Deposits	7	-	-
Other Receivable	8	36,898.00	17,155.00
Cash and bank	9	1,040.00	1,011.00
TOTAL		38,946.00	18,866.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR PRAKASH JAIN & CO.
 CHARTERED ACCOUNTANTS.
 FRN 007405N

(RAJENDRA PRASAD)
 PARTNER
 M.N.87739
 PLACE : NEW DELHI
 DATED :

29 FEB 2016

BURSAR



OFFTG. S.O.(A/Cs)

A.O.(A/Cs)

OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095

NEW PENSION SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015

(Amount in Rs.)

	2014-15	2013-14	2012-13
	2014-15	2013-14	2012-13

INCOME

Academic Receipts 10 - -

Grants & Donations 11 - -

Other Incomes 12 - -

TOTAL (A)

EXPENDITURE

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 - -

TOTAL (B)

Excess of Expenditure over Income - -

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PRAKASH JAIN & CO.
CHARTERED ACCOUNTANTS.
FRN 007405N

(RAJENDRA PRASAD)
PARTNER
M.N.87739
PLACE : NEW DELHI
DATED :



29 Feb. 2015

OFFTG. S.O.(A/Cs)

A.O.(A/Cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
NEW PENSION SCHEME
Schedules forming part of financial statements as at March 31, 2015

(Amount in Rs.)

Particulars	As at October 2014	As at March 31 2015
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Schedule -1 GENERAL FUND

Reserved towards NPF

INTEREST ACCOUNT

Balance as at the begining of the year	4,059.00	12,607.00
Add: Interest Received during the year	76,447.00	29,866.00
	80,506.00	42,473.00
Less : Interest Distributed (Annex - 1)	79,942.00	38,414.00
Balance at the year - end		

Schedule -2 DESIGNATED/ EARMARKED FUND

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	-	-

Schedule - 3 CURRENT LIABILITIES

Liability Towards NPF

Balance as per Last Balance Sheet	1,47,626.00	1,35,810.00
Add : Employees' Subscription	4,29,789.00	3,05,285.00
Add : Employeys' Contribution	4,29,789.00	3,05,285.00
Add : Interest Distributed (as above)	79,942.00	38,414.00
Total Current Liabilities		

Schedule 4 - Fixed assets

Total Fixed assets

Schedule 5 - INVESTMENTS

Investment with Canara Bank- KDR A/C

Balance as per Last Balance Sheet	7,70,687.00	7,70,687.00
Add : during the year	2,79,085.00	

OFFTG. S.O.(ACs)

A.O.(ACs)

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OFFTG. PRINCIPAL

HONY. TREASURER



VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
NEW PENSION SCHEME
Schedules forming part of financial statements as at March 31, 2015

CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS

Schedule 6 - Loans and advances

Total Loans and advances

Schedule - 7 :- DEPOSITS

TOTAL "DEPOSITS"

Schedule - 8 :- OTHER RECEIVABLES

Interest Accrued with Canara Bank

provision for the year

Less : received during the year

TOTAL "OTHER RECEIVABLES"

Schedule 9 - CASH AND BANK

Balance With Canara Bank

Saving Bank Account No. 4055897

TOTAL "CASH AND BANK"

36,898.00

17,155.00

1,040.00

1,011.00

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A.O.(A/Cs)

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HONY. TREASURER



NEW PENSION SCHEME

Schedules forming part of Income & Expenditure for the year ended 31st March, 2015

Figures in Rs.

SCHEDULE 10- ACADEMIC RECEIPTS

TOTAL " ACADEMIC RECEIPTS "

SCHEDULE 11 - GRANTS & DONATIONS

(Irrevocable Grants & Subsidies Received)

Total "GRANTS & DONATIONS"

SCHEDULE 12 - OTHER INCOME

TOTAL "OTHER INCOME"

SCHEDULE 13 - STAFF PAYMENTS & BENEFITS

TOTAL "STAFF PAYMENTS & BENEFITS"

SCHEDULE 14 - ACADEMIC EXPENSES

TOTAL "ACADEMIC EXPENSES"

SCHEDULE 15 - ADMINSTRATIVE AND GENERAL EXPENSES

TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"

SCHEDULE 16 - TRANSPORTATION EXPENSES

TOTAL "TRANSPORTATION EXPENSES"

SCHEDULE 17 - REPAIR & MAINTENANCE

TOTAL "REPAIR & MAINTENANCE "

SCHEDULE 18 - FINANCE COSTS

TOTAL "FINANCE COSTS"

SCHEDULE 19 - OTHER EXPENSES

TOTAL "OTHER EXPENSES"

OFFTG. S.O.(A/Cs)

A.O.(A/Cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



VIVEKANANDA COLLEGE, VIVEK VIHAR DELHI - 110095

STATEMENT SHOWING THE BALANCE IN THE INDIVIDUAL ACCOUNTS
OF NPS FUND AS ON 31.3.2015

Annex - 1 (Schedule - 1 & 3)

S.NO.	NAME OF THE EMPLOYEE	OP.BL.	SUBS	INTT.	TOTAL	OP BL.	CONTRI	INTT.	TOTAL	PAY	CLOSING
				8.60%				8.60%		MENT	BALANCE
1	Mrs. Saroj Kumari	318584	111205	33623	463412	318584	111205	33623	463412		926824
2	Mr. Jai Singh	73813		6348	80161	73813	0	6348	80161		160322
	TOTAL	392397	111205	39971	543573	392397	111205	39971	543573		1087146

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A. O. (A/Cs)

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OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

N.P.S. ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2015

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE WITH CANARA BANK Bank Account No.405897	1,011.00	1,48,417.00	KDR ACCOUNT	18,20,621.00	13,58,687.00
EMPLOYEE SUBSCRIPTION ACCOUNT	1,11,205.00	3,05,285.00	INTEREST ACCRUED ACCOUNT	36,898.00	17,155.00
EMPLOYERS' CONTRIBUTION ACCOUNT	1,11,205.00	3,05,285.00	CLOSING BALANCE (With Canara Bank) Saving Bank Account No.405897	1,040.00	1,011.00
KDR ACCOUNT	15,41,536.00	5,88,000.00			
INTEREST ACCRUED ACCOUNT	17,155.00	-			
INTEREST ACCOUNT	76,447.00	29,866.00			
TOTAL	18,58,559.00	13,76,853.00	TOTAL	18,58,559.00	13,76,853.00

Offg. S.O.(ACS)

A.O.(ACS)

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OFFTG. PRINCIPAL

HONY. TREASURER

For PRAKASH JAIN & CO.
Chartered Accountants
(Firm Regn. No. 007405N)

(Rajendra Prasad) Partner
M. No. 067739

29 FEB 2016

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095

OBC FUND ACCOUNT

Balance Sheet As At 31-March-2015

Figures in Rs.

SOURCES OF FUNDS	Particulars	31-March-2014	31-March-2015
------------------	-------------	---------------	---------------

UNRESTRICTED FUNDS

General Fund	1	-	-
Designated Fund/ Earmarked Funds	2	11,88,448.00	11,71,291.00
Current Liabilities & Provisions	3	23,19,263.00	28,19,263.00
TOTAL		35,07,711.00	39,90,554.00

APPLICATIONS OF FUNDS

FIXED ASSETS			
Tangible Assets	4	-	-
Investments			
Long Term	5	-	-
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS			
Loans and advances	6	-	-
Deposits	7	-	-
Other Receivable	8	-	-
Cash and bank	9	35,07,711.00	39,90,554.00
TOTAL		35,07,711.00	39,90,554.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PRAKASH JAIN & CO.
CHARTERED ACCOUNTANTS.
FRN 007405N

(RAJENDRA PRASAD)
PARTNER
M.N.87739
PLACE : NEW DELHI
DATED :



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OFFTG. S.O.(A/Cs)

A.O
A.O.(A/Cs)

23 FEB 2015

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HONY. TREASURER

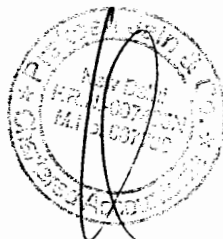
VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
OBC FUND ACCOUNT
INCOME AND EXPENDITURE ACCOUNT As At 31ST MARCH, 2015

Figures in Rs.

		Actual 2015	Actual 2014
INCOME			
Academic Receipts	10	-	-
Grants & Donations	11	-	-
Other Incomes	12	-	-
TOTAL (A)			
EXPENDITURE			
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	-	-
TOTAL (B)			
Excess of Expenditure over Income			

AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR PRAKASH JAIN & CO.
 CHARTERED ACCOUNTANTS.
 FRN 00740514

(RAJENDRA PRASAD)
 PARTNER
 M.N.87739
 PLACE : NEW DELHI
 DATED :



20 FEB 2015

OFFTG. S.O.(A/Cs)

A.O.(A/Cs)

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OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
OBC, FUND ACCOUNT
Schedules forming part of financial statements as at March 31, 2015

(Amount in Rs.)

	AS AT March 31 2015	AS AT March 31 2014
Schedule - 1 General Fund		
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	-	-
Total "General Fund"		
Schedule -2 DESIGNATED/ EARMARKED FUND		
Grant-In-Aid New Block (N.R.)		
Balance as per Last Balance Sheet	3,00,098.00 ✓	9,88,670.00
Add : Interest Received during the year	-	11,705.00
	<u>3,00,098.00</u>	<u>10,00,375.00</u>
Less : Expenditure during the year	-	7,00,277.00
Closing Balance	<u>3,00,098.00</u> ✓	<u>3,00,098.00</u>
Grant-In-Aid Salary Teaching Staff (REC.)		
Balance as per Last Balance Sheet	5,88,050.00 ✓	12,77,152.00
Add : Grant received during the year	-	9,76,000.00
	<u>5,88,050.00</u>	<u>22,53,152.00</u>
Less : Expenses during the year (Annex - 1)	1,20,975.00 →	16,65,102.00
	<u>4,67,075.00</u>	<u>5,88,050.00</u>
Grant-In-Aid Renovation (REC.)		
Balance as per Last Balance Sheet	2,44,433.00	127,71,957.00
Add : Interest Received during the year	1,47,809.00	11,94,198.00
	<u>3,92,242.00</u>	<u>139,66,155.00</u>
Less : Expenditure during the year	-	137,21,722.00
Closing Balance	<u>3,92,242.00</u> ✓	<u>2,44,433.00</u>
Grant-In-Aid Salary Non Teach. Staff (REC.)		
Balance as per Last Balance Sheet	38,710.00 ✓	27,823.00
Add : Grant received during the year	-	4,19,677.00
	<u>38,710.00</u>	<u>4,47,500.00</u>
Less : Expenses during the year	9,677.00 →	4,08,790.00
	<u>29,033.00</u>	<u>38,710.00</u>
Total Grant In Aid	<u>41,88,448.00</u>	<u>11,71,291.00</u>

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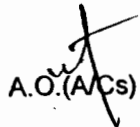


VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
OBC FUND ACCOUNT
Schedules forming part of financial statements as at March 31, 2015

(Amount in Rs.)

	As at March 31, 2015	As at March 31, 2014
Schedule 3 - CURRENT LIABILITIES		
Securities		
\$ Asha Enterprises (Annex - 1)	15,00,000.00 ✓	20,00,000.00 ✓
\$ Sanjay Kumar Chandhok (Annex - 1)	8,19,263.00 ✓	8,19,263.00 ✓
Total Current Liabilities	23,19,263.00	28,19,263.00
Schedule 4 - Fixed assets		
Total Fixed assets		
Schedule 5 - Investments		
Investment with Canara Bank- KDR A/C	-	-
Balance as per Last Balance Sheet	-	-
Added during the year		
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS		
Schedule 6 - Loans and advances	-	-
Total Loans and advances		
Schedule 7 :- DEPOSITS		
TOTAL "DEPOSITS"		
Schedule 8 :- OTHER RECEIVABLES		
TOTAL "OTHER RECEIVABLES"		
Schedule 9 - CASH AND BANK		
Balance With Canara Bank		
Banking Bank Account No. 406788	35,07,711.00 ✓	39,90,554.00 ✓
TOTAL "CASH AND BANK"	35,07,711.00	39,90,554.00

 FTG. S.O. (A/Cs)

 A.O. (A/Cs)

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 HONY. TREASURER



**OBC FUND ACCOUNT
SCHEDULES OF INCOME & EXPENDITURE**

Schedules forming part of Income & Expenditure for the year ended 31st March, 2015

Figures in Rs.

	2014-15 (Actuals)	2013-14 (Actuals)
<u>SCHEDULE 10- ACADEMIC RECEIPTS</u>	-	-
TOTAL "ACADEMIC RECEIPTS "		
<u>SCHEDULE 11 - GRANTS & DONATIONS</u> (Irrevocable Grants & Subsidies Received)	-	-
Total "GRANTS & DONATIONS"		
<u>SCHEDULE 12 - OTHER INCOME</u>	-	-
TOTAL "OTHER INCOME"		
<u>SCHEDULE 13 - STAFF PAYMENTS & BENEFITS</u>	-	-
TOTAL "STAFF PAYMENTS & BENEFITS"		
<u>SCHEDULE 14 - ACADEMIC EXPENSES</u>	-	-
TOTAL "ACADEMIC EXPENSES"		
<u>SCHEDULE 15 - ADMINSTRATIVE AND GENERAL EXPENSES</u>	-	-
TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"		
<u>SCHEDULE 16 - TRANSPORTATION EXPENSES</u>	-	-
TOTAL "TRANSPORTATION EXPENSES"		
<u>SCHEDULE 17 - REPAIR & MAINTENANCE</u>	-	-
TOTAL "REPAIR & MAINTENANCE "		
<u>SCHEDULE 18 - FINANCE COSTS</u>	-	-
TOTAL "FINANCE COSTS"		
<u>SCHEDULE 19 - OTHER EXPENSES</u>	-	-
TOTAL "OTHER EXPENSES"		

OFFTG. S.O. (A/Cs)

A.O. (A/Cs)

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OFFTG. PRINCIPAL

HONY. TREASURER



VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
OBC FUND ACCOUNT

Annex - 1 (Schedule - 2)

Grant-In-Aid Salary Teaching Staff (REC.)	2014-15	2013-14
Balance as per Last Balance Sheet	588050	1277152
Add : Grant received during the year	<u>0</u>	<u>976000</u>
	588050	2253152
Less : Expenses during the year		
Basic Pay to T. Staff	47273	672152
D.A. to T. Staff	42546	585108
H.R.A. to T. Staff	14182	201646
T.A. to T. Staff	6297	78549
D.A. On T.A. to T. Staff	5667	68724
NPS CPF to T. Staff	<u>5010</u>	<u>58923</u>
	<u>120975</u>	<u>1665102</u>
	<u><u>467075</u></u>	<u><u>588050</u></u>

(Schedule - 3)

Security M/S Asha Enterprises		
Balance as per Last Balance Sheet	2000000	2251741
Less : Amount tfr to Construction of New Block	0	251741
Less : Payment during the year	<u>500000</u>	<u>0</u>
	<u><u>1500000</u></u>	<u><u>2000000</u></u>

Security M/S Sanjay Kumar Chandhok		
Balance as per Last Balance Sheet	819263	569263
Add : Received during the year	0	250000
Less : Payment during the year	<u>0</u>	<u>0</u>
	<u><u>819263</u></u>	<u><u>819263</u></u>

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OFFTG. S.O.(ACs)

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OFFTG. PRINCIPAL

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HONY. TREASURER



VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

OBC FUND ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2015

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE WITH CANARA BANK Saving Bank Account No.406788	39,90,554.00	63,98,434.00	SALARY ACCOUNT Basic Pay	47,273.00	6,72,152.00
CAPITAL FUND		514,13,697.00	D.A.	42,546.00	5,85,108.00
KDR ACCOUNT NEW BLOCK		113,92,197.00	H.R.A.	14,182.00	2,01,646.00
INTEREST ACCRUED ACCOUNT		95,975.00	T.A.	6,297.00	78,549.00
INTEREST ACCOUNT RENOVATION	1,47,809.00	7,81,639.00	DA on TA	5,667.00	68,724.00
INTEREST ACCOUNT NEW BLOCK		11,705.00	NPS CPF	5,010.00	58,923.00
SECURITY - SANJAY KUMAR CHANDHOK		2,50,000.00	Salary of System & Network Administration	9,677.00	4,08,790.00
GIA SALARY TEACHING STAFF(RECURRING)		9,76,000.00	INTEREST ACCOUNT		3,69,080.00
GIA SALARY N.T.S.(RECURRING)		4,19,677.00	FIXED ASSETS		488,43,012.15
			DEPRECIATION ACCOUNT		25,70,684.85
			CONSTRUCTION OF NEW BLOCK		7,00,277.00
			RENOVATION EXPENSES		129,40,083.00
			SECURITY - ASHA ENTERPRISES	5,00,000.00	2,51,741.00
			CLOSING BALANCE (With Canara Bank) Saving Bank Account No.406788	35,07,711.00	39,90,554.00
TOTAL	41,38,363.00	717,39,324.00	TOTAL	41,38,363.00	717,39,324.00

OFFTG. S.O.(A/Cs)

A.O (A/Cs)

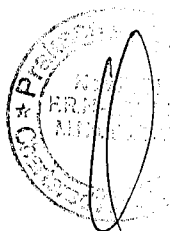
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OFFTG. PRINCIPAL

HONY. TREASURER

For PRAKASH JAIN & CO.
Chartered Accountants
(Firm Regn. No.: 007405N)

(Rajendra Prasad) Partner
M. No.: 087739



SPORTS FUND ACCOUNT
Balance Sheet As At 31-March-2015

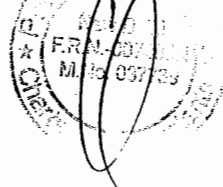
Figures in Rs.

SOURCES OF FUNDS	Schedule date	At March 31, 2015	At March 31, 2014
UNRESTRICTED FUNDS			
General Fund	1	-	-
Designated Fund/ Earmarked Funds	2	97,20,605.00	97,20,605.00
Current Liabilities & Provisions	3	40,49,144.00	28,71,555.00
TOTAL		137,69,749.00	125,92,160.00

APPLICATIONS OF FUNDS**FIXED ASSETS**

Tangible Assets	4	-	-
Investments			
Long Term	5	135,63,201.00	123,96,195.00
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS			
Loans and advances	6		
Deposits	7		
Other Receivable	8	2,03,634.00	1,93,454.00
Cash and bank	9	2,914.00	2,511.00
TOTAL		137,69,749.00	125,92,160.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PRAKASH JAIN & CO.
CHARTERED ACCOUNTANTS.
FRN 007405M



(RAJENDRA PRASAD) - M.N.87739
PARTNER
PLACE : NEW DELHI
DATED :

29 FEB 2016

BURSAR

OFFTG. S.O.(A/Cs)

OFFTG. PRINCIPAL

A.O.(A/Cs)

HONY. TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
SPORTS FUND ACCOUNT
INCOME AND EXPENDITURE ACCOUNT As At 31ST MARCH, 2015

Figures in Rs.

Particulars	Schedule	Year ended March 31, 2015	Year ended March 31, 2014
INCOME			
Academic Receipts	10	-	-
Grants & Donations	11	-	-
Other Incomes	12	-	-
TOTAL (A)			
EXPENDITURE			
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	-	-
TOTAL (B)			
Excess of Expenditure over Income		-	-

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PRAKASH JAIN & CO.
CHARTERED ACCOUNTANTS.
FRN 007405N

(RAJENDRA PRASAD)- M.N.87739
PARTNER
PLACE : NEW DELHI
DATED :

OFFTG. S.O.(A/Cs)

A.O.(A/Cs)

29 FEB 2015

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

VIVEKANAND COLLEGE : VIVEK VIHAR : DELHI - 110095
SPORTS FUND ACCOUNT
Schedules forming part of financial statements as at March 31, 2015

(Amount in Rs.)

Particulars	As at March 31, 2015	As at March 31, 2014
Schedule - 1 General Fund		
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	-	-
Total "General Fund"		
Schedule -3 DESIGNATED/ EARMARKED FUND		
Grant-In-Aid fromm Ministry of Youth Affairs and Sports Department		
Balance as per Last Balance Sheet	97,20,605.00	97,20,605.00
	<u>97,20,605.00</u>	<u>97,20,605.00</u>
Schedule - 3 CURRENT LIABILITIES		
Interest		
Balance as per Last Balance Sheet	28,70,555.00	19,77,695.00
Add : during the year	11,77,589.00	8,92,860.00
	<u>40,48,144.00</u>	<u>28,70,555.00</u>
Less : Interest Distributed (as above)	<u>40,48,144.00</u>	<u>28,70,555.00</u>
Sale of Tender Forms		
Balance as per Last Balance Sheet	1,000.00	1,000.00
Add : during the year	-	-
	<u>1,000.00</u>	<u>1,000.00</u>
Total Current Liabilities	<u>40,49,144.00</u>	<u>28,71,555.00</u>
Schedule 4 - Fixed assets		
Total Fixed assets		
Schedule 5 - Investments		
Investment with Canara Bank- KDR A/C		
Balance as per Last Balance Sheet	123,96,195.00	-
Add : during the year	11,67,006.00	123,96,195.00
	<u>135,63,201.00</u>	<u>123,96,195.00</u>

OFFTG. S.O.(A/Cs)

A.O.(A/Cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



(Amount in Rs.)

Particular	2011 March 31, 2011	2012 March 31, 2012
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CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS

Schedule 6 - Loans and advances

Total Loans and advances

Schedule - 7 :- DEPOSITS

TOTAL "DEPOSITS"

Schedule - 8 :- OTHER RECEIVABLES

Interest Accrued with Canara Bank

provision for the year

2,03,634.00

1,93,454.00

Less : received during the year

TOTAL "OTHER RECEIVABLES"

2,03,634.00

1,93,454.00

Schedule 9 - CASH AND BANK

Balance With Canara Bank

Saving Bank Account No. 407242

2,914.00

2,511.00

TOTAL "CASH AND BANK"

2,914.00

2,511.00

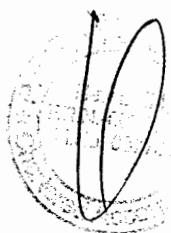
OFFTG. S.O.(A/Cs)

A.O.(A/Cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER



Particulars	Year ended March 31, 2015	Year ended March 31, 2014
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SCHEDULE 10- ACADEMIC RECEIPTS

TOTAL "ACADEMIC RECEIPTS "

SCHEDULE 11 - GRANTS & DONATIONS

(Irrevocable Grants & Subsidies Received)

Total "GRANTS & DONATIONS"

SCHEDULE 12 - OTHER INCOME

TOTAL "OTHER INCOME"

SCHEDULE 13 - STAFF PAYMENTS & BENEFITS

TOTAL "STAFF PAYMENTS & BENEFITS"

SCHEDULE 14 - ACADEMIC EXPENSES

TOTAL "ACADEMIC EXPENSES"

SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES

TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"

SCHEDULE 16 - TRANSPORTATION EXPENSES

TOTAL "TRANSPORTATION EXPENSES"

SCHEDULE 17 - REPAIR & MAINTENANCE

TOTAL "REPAIR & MAINTENANCE "

SCHEDULE 18 - FINANCE COSTS

TOTAL "FINANCE COSTS"

SCHEDULE 19 - OTHER EXPENSES

TOTAL "OTHER EXPENSES"

OFFTG. S.O.(A/Cs)

A.O.(A/Cs)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

67.

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095

SPORTS FUND ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2015

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE WITH CANARA BANK Saving Bank Account No.407242	2,511.00	116,99,300.00	KDR ACCOUNT	135,63,201.00	240,86,195.00
KDR ACCOUNT	123,96,195.00	116,90,000.00	INTEREST ACCRUED ACCOUNT	2,03,634.00	1,93,454.00
INTEREST ACCRUED ACCOUNT	1,93,454.00		CLOSING BALANCE (With Canara Bank) Saving Bank Account No.407242	2,914.00	2,511.00
INTEREST ACCOUNT	11,77,589.00	8,92,860.00			
TOTAL	137,69,749.00	242,82,160.00	TOTAL	137,69,749.00	242,82,160.00

Offtg. S.O. (A/CS)

A.O. (A/CS)

BURSAR

OFFTG. PRINCIPAL

HONY. TREASURER

For PRAKASH JAIN & CO.
Chartered Accountants
(Firm Regn. No. 007405N)

(Rajendra Prasad) Partner
M. No.: 087739

