

SRI VENKATESWARA COLLEGE University of Delhi

NAAC Accredited "A" Grade (2016), DBT Star College Status (2016) NIRF Rank # 14 (2020), NIRF #11(2021)

Benito Juarez Road

Dhaula Kuan, New Delhi -110021

Phone: 91 11-24118590

Fax: 911124118535

Webpage: www.svc.ac.in Email: principal@svc.ac.in

DVV CLARIFICATION CRITERIA 6

<u>6.3.2.1.</u> Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years

Findings of DVV

- 1) Provided input changed as per the data template
- 2) Provide Policy document on providing financial support to teachers
- 3) Provide Audited statement of account highlighting the financial support to teachers to attend conferences/workshops and towards membership fee for professional bodies.

Response of HEI

Input for number of teachers provided with financial support for the year 2019-2020 changed to 9 as per DVV suggestion. The policy document on providing financial support to teachers is attached herewith. Balance sheet of account highlighting financial support to attend conferences/workshops is attached herewith.

C. Skula Leddy
PRINCIPAL
Sri Venkateswara College
Dhaula Kuan, New Delhi-110021



SRI VENKATESWARA COLLEGE

University of Delhi

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DVV

6.3.2 Policy document on providing financial support to teachers

C Shula leddy PRINCIPAL Sri Venkateswara College Dhaula Kuan, New Delhi-110021



SRI VENKATESWARA COLLEGE: NEW DELHI

TRAVEL GRANT

1. The College Governing Body, to encourage teachers' participation and presentation of papers at the International Conferences/Seminars/Symposia etc., made a provision of Travel Grant amounting to Rs.20,000/- per year in March, 1989

(80th meeting of Governing Body held on 8.3.1989 – Enclosure 1)

2. The Travel Grant of Rs.20,000/- was enhanced to Rs.40,000/- per year w.e.f. from the year 2000.

(103rd meeting of Governing Body held on 09.02.2000 – Enclosure – 2)

3. The Governing Body enhanced the Travel Grant from Rs.40,000/- to Rs.1,00,000/- from the year 2003-04

(111th meeting of Governing Body held on 17.01.2004 – Enclosure – 3)

4. The Travel Grant has been enhanced from Rs.1,00,000 to Rs.2,00,000/- per year from the year 2009.

(123rd meeting of Governing Body held on 09.11.2009 – Enclosure – 4)

PRINCIPAL
Sri Venkateswara College
(University of Delhi)
Dhaula Kuan, New Delhi-110021

GBM dt. 8.3.1989 Moder the Request of DV. Knishna yourley for a standard and ternational conference of the standard and ternatio ENCL: 01 pulgrant to alter and Ternationaperperence (letter anclosed) you governing tody has earlibered the repeat of QV. Krittena woothey and leas decided that if the lebt gives 50%, the management full pear The Rest 50 %. It has also decided that the management will release ment not exceed par los a noncumulative fra As 2000 of - her year los a noncumulative fra to as to enable the teachers to attend international conferences. The constitues for D. UGC Should bear 50% ythe cost or from on htilisip This grant are 2) This should be weeful to two college 3) They should have Submitted a paker. The next meeting of the BB will be held-in consultation with the chairman 11 Attested 11 C. Shula Reddy Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021

3GBM, dt.9.2.2000.

10. TO CONSIDER THE REQUESTS OF CERTAIN TEACHERS FOR TRAVEL GRANT:

The Governing Body,- at its meeting held on 8,3,1989,resolved as under:-

The Management will release an amount not exceeding Rs.20,000 () Rs.20,000/- per year as a non-cumulative grant so as to enable the terminal enable the teachers to attend International Conferences,

on a the obs Math.

The conditions for utilizing this grant are:-

- UGC should bear 50% of the cost or from any other agency (1)
- This should be useful to the college (2)
- They should have submitted a paper. (3)
- Dr. Meenakshi Bharat, Lecturer in English: i)

Dr. Meenakshi Bharat, - in her application dated 22.6.99 (Enclosure 22) informed the college that she was invited to participate in the International Conference "FILLM 1999" to be held at Harare, Zimbabhve between July 26 and July 31,1999 and she would be presenting a paper in the conference. She, further, informed that the University Grants Commission has approved partial financial support and requested the college to provide her financial support to meet the expenses.

Dr. Meenakshi Bharat attended the conference and presented a paper and submitted the relevant documents.

The Governing Body may please grant travel grant to Dr. Meenakshi Bharat to the extent of expenditure incurred minus grants received from other agencies or Rs. 10000/- whichever is less.

- Dr. H.P. Singh, Lecturer in Physics: 11)
- H.P. singh,- in his application dated 20.9.1999 (Enclosure 23), - informed the college that he had been Dr. invited to attend and present a paper at the "11th Cambridge Workshop on Coal Stars, Stellar Systems and the Sun" to be held in Tenerife, Spain from Oct. 4-8, 1999. He further informed that he has applied to the UGC for 50% of Travel Expenses and requested the college to grant him financial support to meet the expenses.

Dr.H.P.Singh attended the workshop and submitted the relevant documents.

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Sri Venkateswara College (University of Defni) Dhaula Kuari, New Delhi-110021

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The Governing Body may please grant travel grant to Dr.H.P.Singh to the extent of expenditure incurred minus grants received from the extent of expenditure processes whichever grants received from other agencies or Rs. 10000/- whichever is less.

RESOLUTION:

(i) Dr. Meenakshi Bharat:

Granted Travel Grant to the extent of expenditure incurred minus grants received from other agencies or Rs.10,000/whichever is less.

(ii) Dr H.P. Singh:

Granted Travel Grant to the extent of expenditure incurred minus grants received from other agencies or Rs.10,000/whichever is less.

The Governing Body resolved "to recommend to the T.T.Devasthanams Trust Board to enhance the travel grant from Rs.20,000 to Rs.40,000 to encourage teachers participation and presentation of papers at the International Conferences/seminars/symposia."

11. TO CONSIDER THE REQUEST OF DR. P.S. DHANRAJ, LECTURER IN ZOOLOGY FOR DOING CORRESPONDENCE COURSE.

Dr.P.S.Dhanraj,- in his application dated 6.8.99 (Enclosure 24),- requested the college to permit him to do the correspondence course of P.G. Diploma in Higher Education conducted by IGNOU.

The Governing Body may please permit him to do the course without any prejudice to his official duties in this college.

RESOLUTION: " Permitted without any prejudice to his official duties in the college."

TO CONSIDER THE REQUEST OF DR. M.K.DAS FOR TAKING CLASSES FOR IT14 PAPER OF MIT/M.Sc.

Dr. M.K. Das, Reader in Physics, - in his application dated 29.8.1999 (Enclosure 25), - requested the college to permit him to take classes for IT14 (Mathematical Foundation for Computer Science) paper of the MIT.M.Sc.(Informatics) at IIC, University of Delhi South Campus.

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Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021



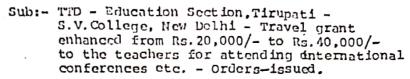


Office of the Executive Officer, T.T.Devasthanams:Tirupati.

ROC.NO. D9/9509/DE0/2000&

nt. 26.9.2000

" PROCEEDINGS "



Read:- 1) Governing Boday Meeting dt.9.2.2000 of New Delhi.

- Letter of the Principal, S.V. College, New Delhi dt.8.4.2000.
- 3) Res.No.10 of the 104th S.V.College Governing Boday Meeting held on 30.5.2000 at S.P.Guest House, Tirupati.
- 4) Res.No.341, dt.9.9.2000 of the specified anthority TTDs.



ORDER:

The Principal, S.V. College, New Delhi in his letter read 2nd above while enclosing the resolutions of the Governing Body of New Delhi College, read Ist and 3rd in which it was resolved to recommend to TTD Trust Board to enhance the Travel grant from Rs. 20,000/to Rs.40,000/- to encourage teachers particiption and presentation of papers at the International conferences/ Seminars/Sympegia etc, has requested the TTD. authorities to enhance the travel grant from B. 20,000 to B. 40,000/-.

The specified authority, TTD, in its Resolution No.341, dt.9.9.2000 has approved to pay Rs.40,000/- to the s.v. college, New Delhi as one lumpsum grant per year.

The Principal, S.V. College, New Delhi is requested to take further necessary action in the matter duly following the guide lines as per rules.

forwarded/

Sd/-N.V.Nagarajan Dev. Educational Office

The Principal, S.V. College, New Delhi, - Copy to the Dy. Exe. Officer(G), TTDs, Tirupati.
Copy to the Asst. Exe. Officer, Board Cell, TTDs, Tirupati.

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PRINCIPAL

Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021 III "GBM, At. 17.1.2004





The Governing Body may please recommend to the University of Delhi for the grant of extension of Study Leave to Ms. Jita Mishra for a period of one year w.e.f. 16.1.2004 subject to submission of progress report and recommendation of her Supervisor.

Resolution: Recommended to the University of Delhi for grant of extension of study leave to Ms.Jita Mishra for a period of one year from 16.1.2004 to 15.1.2005.

 TO CONSIDER THE REQUEST OF DR.S.SEENIVASAN, READER IN TAMIL, FOR PERMISSION TO SUPERVISE M.PHIL. STUDENTS.

Dr. S.Seenivasan, Reader in Tamil, in his letter dated 7.11.2003 (Enclosure 22), informed the college that the Directorate of Distance Education of Madurai Kamaraj University, has requested him to supervise the M.Phil. research degree of Ms.V.Lalitha and V.Mangayarkavasi and requested the college for its permission.

The Governing Body may please permit Dr.S.Seelvasan to accept the said offer without any prejudice to his official duties in the college.

RESOLUTION: "Permitted without any prejudice to his official duties in the college".

8. TO CONSIDER THE REQUEST OF DR.S.VIVEKANANTHAN, READER IN TAMIL, FOR PERMISSION TO SUPERVISE M.PHIL. STUDENTS.

Dr. S.Vivekananthan, Reader in Tamil, in his letter dated 30.07.2003 (Enclosure 23), informed the college that the Directorate of Distance Education of Madurai Kamaraj University, has requested him to supervise the M.Phil. research degree of Mr.N.Kaliappan and Ms.Rajarajeswari Kaliappan and requested the college for its permission.

The Governing Body may please permit Dr.S.Vivekananthan to accept the said offer without any prejudice to his official duties in the college.

RESOLUTION: "Permitted without any prejudice to his official duties in the college".

9. TO CONSIDER THE REQUESTS OF CERTAIN TEACHERS FOR TRAVEL GRANT.

The Governing Body at its meeting held on 09.02.2000 resolved "to recommend to the T.T.D. Trust Board to enhance the travel grant from Rs.20,000 to Rs.40,000 to encourage Teachers' participation and presentation of papers at the International Conferences/seminars/symposia". The Management vide its letter

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PRINCIPAL
Sri Venkateswara College
(Einiversity of Delhi)

conferences.



as a non-cumulative grant so as to enable the teachers to attend international

No.D9/9509/DEO/2000, dated 26.9.2000 approved to grant Rs.40,000/- per year

HOSCHITT HO, THE BURE:

The conditions for utilizing this grant are:

- (1) U.G.C. or any other Institutional Agencies should bear 50% of the cost
- (2) This should be useful to the college
- (3) They should have submitted a paper
- (4) The teachers who are engaged in active research and are invited to pursue their research activities abroad at prestigious institutions with Fellowships/invitations Viz., Ratan Tata Fellowship; Charles Wallace India Trust Fellowship; Fulbright Scholarship et.al. in addition to the teachers who are invited to present their research papers at International Conferences."
 - (5) A gap of minimum three years is required for availing next grant.

The Governing Body at its 110th meeting held on 28.6.2003 had already recommended the cases of Dr.Nirmal Kumar and Ms.N.Latha for Travel Grant for the current year 2003-2004.

RESOLUTION:

The Governing Body noted with appreciation that large number of teachers are actively participating and presenting their research papers at various international Conferences/seminars/symposia etc.; and also their research pursuits apart from their pedagogical duties. The Governing Body took into consideration the high cost expenses involved in traveling abroad for such purposes, even after obtaining 50% grant from U.G.C. or other agencies.

To encourage teachers' participation and presentation of papers at the International Conferences/ seminars/ symposia etc., the Governing Body recommends to the T.T.Devasthanams Trust Board to enhance the Travel Grant from Rs.40,000/- to Rs.1,00,000 per annum w.e.f. this financial year 2003-2004.

The quantum of Travel Grant to a teacher is also revised to the extent of expenditure incurred minus grants received from other agencies or Rs.20,000/- whichever is less, subject to fulfilling the eligibility conditions adopted for availing the TTD Travel Grant.

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Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021

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SRI VENKATESWARA COLLEGE: NEW DELHI

Extract of the Resolution No. 6 of the Minutes of the 123rd meeting of the Governing Body of Sri Venkateswara College, New Delhi, held on 9.11.2009.

6. TO CONSIDER THE REQUEST OF CERTAIN TEACHERS FOR GRANT OF TRAVEL GRANT

The College Governing Body in its 111th meeting held on 17.01.2004 resolved as follows:

The Governing Body noted with appreciation that large number of teachers are actively participating and presenting their research papers at various international conferences/seminars/symposia etc.; and also their research pursuits apart from their pedagogical duties. The Governing Body took into consideration the high cost expenses involved in travelling abroad for such purposes, even after obtaining 50% grant from U.G.C. or other agencies.

To encourage teachers' participation and presentation of papers at the International Conferences/Seminars/Symposia etc., the Governing Body recommends to the T.T. Devasthanams Trust Board to enhance the Travel Grant from Rs.40,000/- to Rs.1,00,000 per annum w.e.f. this financial year 2003-04.

The quantum of Travel Grant to a teacher is also revised to the extent of expenditure incurred minus grants received from other agencies or Rs.20,000/- whichever is less, subject to fulfilling the eligibility conditions stipulated for availing the TTD Travel Grant.

The conditions for utilizing this grant are:

- (1) U.G.C. or any other Institutional Agencies should bear 50% of the cost
 - (2) This should be useful to the college
 - (3) They should have submitted a paper
 - (4) The teachers who are engaged in active research and are invited to pursue their research activities abroad at prestigious institutions with Fellowships/invitations viz. Ratan Tata Fellowship; Charles Wallace India Trust Fellowship; Fulbright Scholarship et.al in additional to the teachers who are invited to present their research papers at International Conference".

PRINCIPAL
Sri Venkateswara College
(University of Delhi)
Dhaula Kuan, New Delhi-110021

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(5) A gap of minimum three years is required for availing next grant.

RESOLUTION:

To encourage teachers' participation and presentation of papers at the International Conferences/ Seminars /Symposia etc., the Governing Body recommends to the T.T. Devasthanams Trust Board to enhance the Travel Grant from Rs.1,00,000/- to Rs.2,00,000 per annum w.e.f. this financial year 2009-10.

The quantum of Travel Grant to a teacher is also revised to the extent of expenditure incurred minus grants received from other agencies or Rs..20,000/- whichever is less, subject to fulfilling the eligibility conditions stipulated for availing the TTD Travel Grant.

// Attested//

en Stula hady PRINCIPAL

Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021



SRI VENKATESWARA COLLEGE University of Delhi

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NIRF Rank # 14 (2020), NIRF #11(2021)

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DVV CLARIFICATION CRITERIA 6

6.3.2.1

Audited statement of account highlighting the financial support to teachers to attend conferences/workshops and towards membership fee for professional bodies.

SRI VENKATESWARA COLLEGE

BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 BALANCE SHEET FOR THE YEAR ENEDED 31ST MARCH 2017

| SOURCES OF FUND | SCH | Current Year 31-03-2017 | Previous Year 31-03-2016 |
|---|-----|----------------------------|-----------------------------|
| UNRESTRICTED FUNDS | | | |
| Capital Fund | -1 | 51,421,808.67 | 51,421,808.67 |
| General Fund | 2 | 118,637,030,36 | 41,729,900.86 |
| Society Fund | 3 | 122,475,515.13 | 100,786,723.38 |
| Hostel Fund | 4 | 25,576,080.00 | 21,344,150.50 |
| Designated/ Earmarked Funds | 5 | 128,321,715.70 | 130,185,545.65 |
| Provident Fund (As per Statements of Affairs) | | 336,718,578.73 | 310,673,807.73 |
| CURRENT LIABILITIES & PROVISIONS | 6 | 21,966,883.89 | 24,524,700.89 |
| TOTAL | | 805,117,612.48 | 680,666,637.68 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| TANGIBLE ASSETS | 7 | 93,684,296.02 | 90,553,332.02 |
| CURRENT ASSETS | 8 | 340,805,028.73 | 261,888,338.93 |
| LOANS AND ADVANCES & DEPOSITS | 9 | 33,909,709.00 | 17,551,159.00 |
| Provident Fund (As per Statements of Affairs) | | 336,718,578.73 | 310,673,807.73 |
| TOTAL | | 805,117,612.48 | 680,666,637.68 |

BURSAR

TREASURER

Financial Advisor and Chief Accounts Officer T.T. Devasthanams, TIRUPATI.

PLACE: NEW DELHI

DATE: 24-09-2021

"Subject to our Report of Even Date"

FOR RSM & ASSOCIATES-

CHARTERED ACCOUNTANTS

FRN: 02813S

0010

POOL GOYAL

PARTNER

M.NO. 521230

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENEDED 31ST MARCH 2017

| | | | Current Year | 31-03-2017 | | Previous Year | |
|--|------|----------------|---------------|----------------|----------------|----------------|--|
| | SCH | | Unrestriane | d Fund | | 31-03-2016 | |
| | 3.11 | General Fund | Society Fund | Hostel Fund | Total | Total | |
| INCOME | | | | 6.40-27250 | | | |
| Academics Receipts | 10 | 5,918,526.00 | 27,197,181.00 | 8.246.150.00 | 41,361,857.00 | 36,544,638,69 | |
| Grants & Dontion | 11 | 456,705,501,00 | | Martin Control | 496,705,301,00 | 347,197,243.00 | |
| Other Income | 12 | 5,575,775.00 | 23.879.794.25 | 2,268,185.00 | 31,723,754.25 | 24,873,720.58 | |
| TOTAL (A) | | 468,199,802.00 | 51,076,975.25 | 10,514,335.00 | 529,791,112.25 | 403,613,602.27 | |
| EXPENDITURE | | | | | | | |
| Staff Payments & Bestellts | -13 | 375,569,434,00 | | | 375,569,434,00 | 355,715,622,94 | |
| Academics Expenses | 14 | 1,633,188.00 | 13,574,693.00 | 960.049.00 | 16,167,930.00 | 13,597,640.00 | |
| Administrative and General Expenses | 15 | 12,876,407.50 | 1.748.368.50 | 4.915.272.50 | 19.540.048.50 | 22,966,181,00 | |
| Repairs & Maintenance | 16 | 21.395.00 | 3.223.850.00 | 34,001.00 | 3,299,246.00 | 3,789,054,00 | |
| Transportation Repeases | 17 | 25.316.00 | 20.983.00 | 110001100 | 46,299.00 | 138,991.00 | |
| Finance Costs | 7,70 | | | | 400.00 | 1380,771.00 | |
| Other Expenses | 18 | 1.103,182.00 | 10,739,889.00 | 353.083.00 | 12,196,154.00 | 7,207,539.39 | |
| TOTAL (B) | | 391,228,922.50 | 29,307,783.50 | 6,282,405.50 | 426,819,111.50 | 403,415,028,33 | |
| Balance being Excess of Expenditure over Income (A-E) | | 76,970,879 50 | 21 260 101 25 | 4 771 800 50 | | 7822785078 | |
| Balance Being Surpluse(Deficit) Carried to General/ Society and Hostel Fund | | 76,970,879.50 | 21,769,191.75 | 4.231,929.50 | 102,972,000.75 | 200,573.94 | |
| Notes on Accurants | | 140,000,000 | ********** | 1,631,769.30 | 102,972,000.75 | 200,573.94 | |

Financial Advisor and there are Report of Rose Day.
Chief Accounts Officer R RSN & ASSOCIATES
T.T. Devasthanams, TIRUPATION 2013

PLACE: NEW DELHI DATE: 24-05-2021

PARTNER

MNO.

| SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 SCH 1 | | | | | | | | | |
|--|---------------|---------------|--|--|--|--|--|--|--|
| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR | | | | | | | |
| CAPITAL FUND | | | | | | | | | |
| Balance as at the beginning of the year | 51,421,808.67 | 51,421,808.67 | | | | | | | |
| Add: Contributions towards Corpus | 333533000 | 31.761,000,07 | | | | | | | |
| BALANCE AT THE YEAR-END | 51,421,808.67 | 51,421,808.67 | | | | | | | |

| SRI VENKATESWARA COLLEG BENITO JUAREZ ROAD, DHAULA KUAN, NEV | | SCH 2 | |
|---|----|----------------|-----------------|
| PARTICULARS | 2) | PREVIOUS YEAR | |
| GENERAL FUND | | | |
| Balance as at the beginning of the year | | 41,729,900.86 | 64,482,534,22 |
| Add/(Deduct): Prior Period adjustment | | (63,750.00) | |
| Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and | | 100000000 | |
| Expenditure Account | | 76,970,879.50 | (22,752,633,36) |
| BALANCE AT THE YEAR-END | | 118,637,030.36 | 41,729,900.86 |

| SRI VENKATESWARA COLLEG BENITO JUAREZ ROAD, DHAULA KUAN, NEV | | | | | | | | | |
|---|----------------|----------------|--|--|--|--|--|--|--|
| | SCH 3 | | | | | | | | |
| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR | | | | | | | |
| SOCIETY FUND | | | | | | | | | |
| Balance as at the beginning of the year | 100,786,723.38 | 80.246,359.08 | | | | | | | |
| Add: Prior Period adjustment | (80,400.00) | VERSON 188 | | | | | | | |
| Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and | * | | | | | | | | |
| Expenditure Account | 21,769,191,75 | 20,540,364,30 | | | | | | | |
| BALANCE AT THE YEAR-END | 122,475,515.13 | 100,786,723.38 | | | | | | | |

| SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 SCH 4 | | | | | | | | | |
|---|---------------------|---------------|--|--|--|--|--|--|--|
| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR | | | | | | | |
| HOSTEL FUND | 1/200 1/200 200 200 | | | | | | | | |
| Balance as at the beginning of the year | 21,344,150,50 | 18,931,307.50 | | | | | | | |
| Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and | -10.500.000 | 10,331,387.39 | | | | | | | |
| Expenditure Account | 4,231,929.50 | 2,412,843.00 | | | | | | | |
| BALANCE AT THE YEAR-END | 25,576,080.00 | 21,344,150.50 | | | | | | | |

BURSAR Sri Venksteswara College Dhaula Kuan, New Delhi-110

| | | | | | VENKATESWARA COL IAREZ BOAD, DRAUL/ | | TLHS 130001 | | | | | |
|--|--------------------------------------|---------------------------|--|-------------------------------|--|---------------|--|---------------|---------------------------------------|--|-----------------------|---|
| SC16-5 | | | | | m No. | WISE BREAK OF | | | | | | 70-1 |
| V. Santantan | 11.00.00000000 | Dr Hirmlethe | n | | Poor | W DE BREAK OF | A CONTRACTOR OF THE PARTY OF | | | | | TOTAL |
| PARTICULARS | Dr K. C. Singh Project Alv (8054) | Beddy Project A/c 7542 | Dr Hemlatha Beddy Project A/c 6719 | COC Inherrecture Expansion | OBC System & Net Work Administrator | CPE Grum | UGC Fellowship Grane-Ma. Nidi Jatana | U.G.C. Travel | Dr Vartika Methur Project A/c 5598 | Inservation Project Grant A/c 8452 | RTIRUGSS AA: 10934 | CURBENT YEAR |
| a) Opening balance of the fault | 1,571.00 | 10,810,00 | 210.00 | 87,580,817.00 | 225,000.00 | 174,247,000 | \$4,000,00 | (55.017.00) | 49,080.04 | 162,609.56 | 3,682,00 | ***** |
| hi Additions to the Bands: | | 3/11 | 7010 | 7503300 | 2400000 | - 10000 | 1,100,000 | (2000-00) | 27,000,000 | 164,009.30 | 2,862,00 | 88,056,715.50 |
| i. Denstien/Grane | | - | | | | | | 196,783.00 | | | | |
| is leavener from investments made of the facults | | | | | | | | 130,700,00 | - | | | 156,783.00 |
| iii. Accreed ancerest on involuneous of the funds | 64.00 | 409.00 | 8.00 | 2,793,670.00 | | | | | - | - | | 200000000000000000000000000000000000000 |
| iv. Other additions (specify nature) | 79,269.00 | | | 10,750.00 | | | | - | | 6.587.06 | 74.50 | 2,800,844.00 |
| TOTAL (b) | 79,333.00 | 439.00 | 8.00 | 2,804,420.00 | | | | 100000000 | | - | | 90,019.00 |
| TOTAL (s+b) | 80,964,00 | 11,249.00 | 218.00 | 90.385,237.00 | **** | 2.722 | 4000518 | 156,763.00 | - Control | 6,587.00 | 76.00 | 3,047,646.00 |
| of Utilization/Expenditure towards objectives of finds | . 95591000 | 11,240,00 | 210.00 | 90,385,237.00 | 225,000.00 | (24,247,00) | 84,000.00 | 181,766.00 | 69.080.00 | 169,196.50 | 1,958.00 | 91,304,361.50 |
| i Capital & Revenue Expenditure | 80,794.00 | | 77.0 | 1,481,395.00 | | | | | | | | |
| ii. Other Expenditure/Refunds' 9% Manage Contribution | | | | 5,463,543.00 | | | | | | | | 1,564,189.00 |
| TOTAL (c) | 80,794,00 | | 100 | 1,481 395 00 | | | | | 19,080,00 | | | 69,080.00 |
| CURRENT YEAR NET BALANCE AS AT THE YEAR-END | 25070000 | | | 1,483,399,00 | - | - | - + | | 67.000.00 | | 4 | 1,633,269.00 |
| (a+b-c) | 110.00 | 11,249.00 | 218.00 | 88,901,842.00 | 225,000.00 | (24,247.00) | 84,000.00 | 101,766.00 | | 100 10000 | | W. No. Stance |
| PREVIOUS YEAR NET BALANCES | 1,571.00 | 10,810.00 | 210.00 | 87,580,817.00 | 725,000.00 | (24,247.00) | 84,000.00 | (55,017.00) | 69,080.00 | 163,196,50 | 1,958.00 | 89,471,092.50 88,056,715.50 |

| | | | | вемпо ји | SRI VENKATESW AREZ ROAD, DHAUL | | KLHI 110021 | | | | | | |
|---|---|--|---------------------|---------------------------------------|--|-------------------------|---|-------------------|--|---|--|---------------|--|
| SCH-5 | | | | | WW | | 0.0000000000000000000000000000000000000 | | | | | FG-2 | |
| 10000 | PUND WISE SHEAR UP | | | | | | | | | | | | |
| PARTICULARS | Science Lab Development (UGC GRANTS) | UGC Research Fellowskip (De Indrasi Sen) | Dr.Blewamoy Pati | Auditorium Grant from UGC A/c 7252 | Department of Bionechaology A/s 6007 | X/XI Pax Great (UGC) | B.Sc.(H) Hological Sciences | Golden Jables Alc | Bia-Chemistry/ Bialaformatics A/c. 2175/7703 | UGC: Minor Research Project (Me.Ries | U.G.C Construction of Womenheate) A/c | CURRENT YEAR | |
| il Opering balance of the funds | 2,890,811,00 | 25,000.00 | 25,000,00 | 2,506,587.00 | 599,071.10 | 2,934,895.00 | 64,122.00 | 215,998.00 | 494.056.10 | 3,500.00 | 8.650.200.00 | 18.389,040.20 | |
| N Additions to the Funds: | | | | | | | | | | | | 08,387,040,20 | |
| j. Denejen/Grass | | | | | | | | | 874,900.00 | | | 1/3/2000 | |
| ii Increase from investments made of the funds | | | | | | | | | 814,700,00 | | | 874,900.00 | |
| is. Accreed vectors on invostraeus of the funds | | | | 101,525.00 | 22,729.00 | | | 17 | - | | | | |
| is Other additions (specify nature) | | | | | 4 | | | 17 | 12.482.00 | 4.60 | | 136,790.00 | |
| TOTAL 00 | | | | 101,525,00 | 22,779.06 | | | - | | | | | |
| TOTAL (a-b) | 2,890,811.00 | 25,000.00 | 25,000.00 | 2,608,112.00 | 2010/09/00 | N. 60 c 400 co. | 150.000 | | 887,382,00 | 4.00 | | 1,011,690.00 | |
| () Uniteriors/Copenditive towards objectives of funds | | 5500000 | 11,000.00 | | 621,850.10 | 2,914,895.00 | 44,122.00 | 315,998.00 | 1,361,436.10 | 3,504.00 | 8,650,000.00 | 19,400,730.20 | |
| 1 Capital & Bavonsie Esperakture | | | | 80,00 | 441,305.50 | | 20,400.00 | | 800 300 50 | | | - Constant | |
| i. Other Expenditure/Relieds/ 9% Manage Comprises: | | | | 5000 | 441,300,30 | | 20,400:00 | | 1000,239.00 | 89.00 | | 1,392,013.50 | |
| TOTAL (c) | 100 | 10.7 | 72 | 80.00 | 443 500 50 | | (22/100) | 1.5 | www.combine | 7.4 | | 0.000 | |
| CURRENT YEAR NET BALANCE AS AT JUST YEAR INC | | | | 80.00 | 443,205.56 | | 20,400.00 | | 930,239.00 | 89.00 | 4 | 1,392,013.50 | |
| PREVIOUS YEAR NET BALANCES | 2,890,811.00 | 35,000.00 | 25,000.00 | 2,608,000.00 | 180,664,60 | 2.914,895.00 | 23,722.00 | 215,596.00 | 451,199.10 | 3,415.00 | 8,650,000,00 | 18,009,716.70 | |
| PREFICIES TRAK NET BALANCES | 7.890,811.00 | 25,000,00 | 25,000.00 | 2,506,587,00 | 599,071,10 | 2,534,895.00 | 44,172.00 | 215,998.00 | 494,856.10 | 3,500.00 | 8.650,000,00 | 18,389,040.20 | |

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BURSAR Sri Venkstsswara College Dhaula Kuan, New Delbi-110021

| | | | | немтто д | SRI VENKATESY LIAREZ ROAD, DHAU | | | ELHI 1100Z1 | | | | | 136740 |
|--|------------------|--------------------------|---------------------------------|---|--|---------|-----------|--|----------|-------------------|--|---------------|---------------|
| SCH-5 | | FUND WISE DATAK UP | | | | | | | | | | PG-3 TOTAL | |
| PARTICULARS | (SWC 201 to 210) | U.G.C Confrance Great | Dr. NVSRK Presad A/e 7838 | Om Prokash Project A/c | Dr.5 Seesivasan UGO Bemarch Project A/o 3536 | Dr.Anus | | Dr. Amir Bestarch Project A/c 14648 | | KII sh Plan Grant | Indo/Us Collaboration Fund A/c 30'30 | | CURRENT YEAR |
| a) Opening balance of the funds | 22,163.00 | 31,044.00 | 469,868.00 | 187,000.00 | 2,455.00 | 1 | 1.161.00 | 50,383.00 | 85.00 | 1,660,466.00 | 23,431.00 | 26,839,500.00 | 29:397:587.00 |
| n) Additions to the Funds: | 1000000 | 25-0000 | 1000000 | 100000000000000000000000000000000000000 | 100000 | | | 3000000 | 1,510,00 | | 5000000 | | 21,011,001,00 |
| i Denotion/Groom | | | | | | | - | | | | | | |
| is Income from investments made of the funda | | 1 | | | | | | | | | | | |
| iii. Account interest on investments of the funda | 1,369.00 | | 19,001.00 | | 100.00 | | 4,360,00 | 5,662.00 | | 40,453.00 | 948.00 | | 71,999.00 |
| iv. Other additions (specify nature) | 539.00 | | - | | 0312 | | | 400,000,00 | | 100.00 | | | |
| TOTAL(N) | 1,632.00 | | 19,001.00 | | 100.00 | | 4,500,00 | 405,662,00 | | | 548.08 | | 400,629.00 |
| TOTAL (a-b) | 23,995.00 | 31,044.00 | | | 1 226.25 | | 5,663.00 | 456,045.00 | 85.00 | 40,553.00 | - | 74 #10 500 64 | 472,638,00 |
| c) Orthorism/Econoditure towards objectives of Early | | 210000 | 3 17 77 77 | 100,000 | 2,300,00 | 1 | 2,000,000 | 436,043.00 | 85.00 | 1,701,019.00 | 24,380.00 | 26,839,500.00 | 29,870,185.00 |

2,555.00

2.455.00

187,000.00 187,000.00

| | | | | BENETO JI | SRI VENKATESWI IABEZ BOAD, DHAUL | | THE 110021 | | | | | PG-4 |
|--|-----------------------------------|------------------|---|-------------------|-------------------------------------|--|------------|-----------------------------|--------------------------------|---|---------------------------|------------------|
| FUND WISE BREAK UP | | | | | | | | | | | | TOTAL |
| PARTICULARS | Tiremala Tirupati Devanhazaras | Scholarship Fund | SVC Albumni Association Fund (As per Appendix) | Castion Deposites | Star Gollege Scheme (6728) | Awards & Endowments Fands (As per ANNEX- 1) | DRDO Great | Star Impowation Projects | Innovation Project- 301-315 | Dr. K.C. Stagh Project A/c- 19661 | DST Project Ale- 18389 | CURRENT YEAR |
| a) Opening belance of the funds | (38,444,713,13) | 188,249.00 | 1,397,553.00 | 9,828,215.35 | 6.397,675.00 | 1,998,727.73 | 376,000.00 | 7,789,000.00 | 3.117.526.00 | | | (5,657,767.0 |
| b) Additions to the Funds: | | | | | | | | | | | | - Linear Live on |
| i. Dennium/Grazu | | 130,660.00 | | | 1,754,567,00 | | | | 2,210,000,00 | 718.394.00 | 466,339.00 | 5,283,000.0 |
| ii. Income from investments made of the fands | | | | | | | | 100.0 | - Anti- | 11000000 | 44,07.44 | 3,283,000.0 |
| iii. Accreed interest on investments of the feads | | | 8,142.00 | | 321,43100 | 2,546,00 | | 98,784.00 | 222,672.00 | 4,921.00 | 4.635.00 | 663,230.0 |
| iv. Other additions (specify nature) | | , | SAMMAN | 969,500.00 | 534250000 | 4 | | 10.00 | 5,200.00 | - | 35000 | 974,710.0 |
| TOTAL (b) | | 133,680.00 | 8.142.00 | 969,500.00 | 2.075,997.00 | 2,845.00 | | 98.794.00 | 2,437,872,00 | 723,315.00 | 476,794.00 | 6,920,940.0 |
| TOTAL (a+b) | (36,444,713.33) | 321,929.00 | 1,405,695.00 | 10,797,715.35 | 8.473,672.00 | 1,701,573.73 | 370,000.00 | 7,887,794.80 | 5,355,396.00 | 723,315.00 | 476,794.00 | 1,263,172.9 |
| c) Uplication/Expressione towards objectives of funds | | | - | | 000300333 | | | Tany Dream | | vergetable | 1/4/7130 | 1,000,174.7 |
| i Capital & Recense Expenditure | 150,374.00 | .87,000.00 | 125.00 | 109,500.00 | 3.559,657.00 | 1,500.00 | | 3,934,030.5D | 4317393456 | 666,160,00 | 267,361,00 | 9,114,067.0 |
| ii. Other Expenditure/Bellands/ 5% Manage Centributio | | | | | | | | | 575,326.00 | | - | 575,336.0 |
| TOTAL (c) | 150,774.00 | 47,000.50 | 125.00 | 109,500.00 | 1,559,637.00 | 1,500.00 | - | 1,994,030.50 | 4,893,260,50 | 666,160.00 | 287,381,00 | 9,689,388.0 |
| CURRENT YEAR NET BALANCE AS AT THE YEAR END (#+b-4) | (36,595,487,13) | 234,979.00 | 1,405,570.00 | 10,688,215.35 | 6,914,015.00 | 1,106,073.73 | 370,000.00 | 5,953,763.50 | 662,137.50 | \$7,155.00 | 183.413.00 | (8,426,215.0 |
| PREVIOUS YEAR NET BALANCES | 36,444,713.131 | 188,249.00 | 1,397,553.00 | 9,828,215.35 | 6,357,675.00 | 1,698,727.73 | 370,000.00 | 7,789,000.00 | 3,117,536.00 | ALAL COOPE | 100,000 | (5,657,767.0 |

BURSAR

537.00

527.00

31,044.00

31,044.00

488,899.00

469,868.00

23,468,00 22,163.00

i.Capital & Revenue Expenditure

(a+b-c) PREVIOUS YEAR NET BALANCES

ii. Other Expenditure/Refunds/ 5% Manage Contribution

TOTAL (c)
CURRENT YEAR NET BALANCE AS AT THE YEAR END

Sri Venkateswara College Dhaula Kuan, New Delhi-110021

Sri Venkateswara College Dhaela Kuan, New Dolni-110021

380,300,00

380,320.00

75,725.00 50,383.00

115.663.00 111.161.00

1,366,698.00

1,366,698.00

334,321.00

1,660,466.00

85,00

85.00

51.00

51.00

26,839,500.00

26,839,500.00

24,325.00

23,432.00

1,747,545.00

1,747,596,00

28,122,589.00 29,397,557.00

\$1.00

| | | | | BENITO JU | SRI VENKATESW. IAREZ BOAD, DHAUL | ARA CODUCCE A KUAN, NEW DI | LHI 110021 | |
|--|--------------------------|----------------------------|--|--|-------------------------------------|------------------------------------|------------|--------------|
| 909-5 | | | | | 77.0 | WISE BALAK UP | | PG-5 |
| A Secretaria de la constante d | CONTRACTOR OF STREET | Transportation of the last | | | FUN | Dr. Reviedra | | TOTAL |
| PARTICULARS | Encon-2017 A/s- 21198 | ESWR Project A/c 22160 | India-Belarus Project A/c- 17858 | RPMG Scholaeship A/c- 18370 | TTD Photomats A/c 6556 | Verma-SERB Project A/e 23062 | IQAG Great | CURRENT YEAR |
| a) Opening balance of the funds. | | | | | | | | |
| hl Additions to the Fueda: | | | | | | | | |
| 1. Donation/Goods | 830,000.00 | 345,037.00 | 210,275.00 | 67,472.00 | | 6282000.00 | 150,000,00 | 2,422,804.00 |
| it. Income from investments made of the funds | | | | | | | | 2,122,801.00 |
| Et. Accraed interest on investments of the funds | 3,541.00 | 1,273.00 | 2.453.00 | 717.00 | 6,331,00 | | | |
| iv. Other additions (specify nature) | \$12,092.01 | 96,250.04 | | 110000 | - | 11 11 | | 14,318.00 |
| TOTAL (N | 1345,636.01 | 467,560.04 | 212,728.00 | 68,209,00 | 6.771.00 | 490 | | 608,342.05 |
| TOTAL (a-b) | 1,345,636.01 | 442,562.04 | 212,728.00 | TOTAL STATE OF THE PARTY OF THE | 6,391,00 | 831,000.00 | 150,000.00 | 3,045,464.05 |
| c) Unitarities/Expenditure rewards objectives of funds | To to de serie. | ********* | 211,725,00 | 66,007.00 | 6,331.00 | 8251,000.00 | 150,000,00 | 3,045,464.05 |
| (Capital & Resenue Expenditure | 1,196,302.50 | 431,743.00 | 205,193.00 | 66,663.00 | | | | |
| ii. Other Expenditure/Refunds/ 5% Managi Centribut | tion | | 113.100.5516. | 1400400 | | | | 1,899,931.50 |
| TOTAL (e) | 1,196,332.50 | 431,743.00 | 205,193.00 | 66,663.00 | | | | |
| (a+l)-u) | 149,300.51 | 10,817.04 | 7,535.00 | The state of the s | £ 201 60. | AND AND AN | 1000000 | 1,899,931.50 |
| PREVIOUS YEAR NET BALANCES | 11/200.71 | -eyetr.e-e | 7,535,00 | 1,346.00 | 6,331.00 | 820,000.00 | 150,600.00 | 1,145,532.55 |

BURSAR Sri Venknteswara College Dhaula Kuan, New Delhi-110021

PRINCIPAL Sri Venkala 1630 Dhaula Kuan 10021

SCH 6

| NAMES OF THE PARTY | SCH 6 | |
|--|---------------|--------------------------|
| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
| Current Liablities | | |
| (a) University Fees | | |
| Univ.Enrolment Fee | 2,344,319.00 | 2,506,539.0 |
| Univ.Ath.Association Fee | 380,744.00 | 357,729.0 |
| World University Service | 215,297.29 | |
| Univ.Examination Fee | (100,081.50) | 212,042.2 3,343,921.5 |
| Cult Council Fee (DU) | 216,743.00 | 203,723.0 |
| D.U. Development Fund | 5,336,400.00 | 4,945,800.0 |
| Univ: Sports Fee | 472,450.00 | 242,300.0 |
| Univ.Library Fund Fee | 530,100.00 | 420,000.0 |
| Univ.Library Security Fee | 744,625,00 | 624,625.0 |
| (b) Other Current Liabilities & Payables | 141,025,00 | 024,023.0 |
| Canteen Security College | 140,000.00 | 240,000.0 |
| Canteen Security Hostel | 50,000.00 | 50,000.00 |
| Photocopy Shop Security | 50,000.00 | 50,000.0 |
| Solar Water Heater (Security Deposit) | 82,125.00 | 82,125.0 |
| Canteen Gas Security | 6,596.00 | 6,596,0 |
| Co-operative Society | 1,000.00 | 1,000.0 |
| CAF | 15,830.00 | 15,680.0 |
| G.I.C. | 193,689.00 | 172,799.0 |
| LLC | 11,967.00 | 11,967.00 |
| U.W.F Payable | 9,549.00 | 8,779.00 |
| H. R. R | 147,066.00 | 147,066.00 |
| Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC | 4,070,993.10 | 3.855,483.10 |
| Prorata Retirement Benefits & Pension | 561,360.00 | 561,360,00 |
| Bank Loan Payable | 314.00 | 314.00 |
| Income Tax on Salary Payable | 1.050.00 | 1,050.00 |
| Labour Gess Payable | 144,233.00 | 134,545.00 |
| TDS Payable | 54,113.00 | (42,394.00 |
| EMD Payable | 82.500.00 | 44,800.00 |
| New Pension Scheme | 1,444.00 | 1,444,00 |
| H.C.C | 87,359.00 | 87,359.00 |
| Future Security Deposit | 1,623,074.00 | 2,071,180.00 |
| Unclaim Liabilities (Hostel A/c) | 27,500.00 | 27,500.00 |
| Unclaim Liabilities (Society A/c) | 2,689,613.00 | 2,630,306.00 |
| Unclaim Liabilities (Salary A/c) | 843,976.00 | 794,909.00 |
| Unclaim Liabilities (General A/c) | 566,292.00 | 557,092.00 |
| GIC Payable | 800.00 | 800.00 |
| VR Engineers (VAT) | 157,014.00 | 124,189.00 |
| Mod Decorator (VAT) | 32.072.00 | 32,072.00 |
| PM Marketting | 117,000.00 | Select 6:00 |
| Guest Lecture Expenses Payable | 21,600.00 | |
| Mahabomi Buildoon (VAT Deduction) | 36,358.00 | 2 |
| otal | 31 044 993 90 | 7/ 57/ 770 57 |
| | 21,966,883.89 | 24,524,700.89 |



Sti Vo Dhaula Kuan, New Deini-110021

| PARTICULARS | CURREN | T YEAR | | |
|--|---------------|---|-----------------|--|
| 100000000000000000000000000000000000000 | | | PREVIOUS YEAR | |
| FIXED ASSETS. Land | | | | |
| and the second s | | 1,737,000.00 | 1,737,000.0 | |
| Building & Science Block | | 4,169,517.59 | 4,169,517.5 | |
| Science Laboratory Equipments | 24,388,007.33 | | | |
| Add: Addition During the Year | | 24,388,007.31 | 24,388,007,3 | |
| Computer/ Peripherals | 5,931,111.00 | | | |
| Add: Addition During the Year | 1,657,192.00 | 7,588,303.00 | 5,931,111.0 | |
| Furniture, Fixtures and Fittings | 9.147.974.00 | Introduction - | 4503150-7020 | |
| Add: Addition During the Year Library Books | | 9,147,974.00 | 9,147,974.0 | |
| | 32,550,352.12 | 100000000000000000000000000000000000000 | | |
| Add: Addition During the Year Hostel Equipments | 193,849.00 | 32,744,201.12 | 32,550,352.13 | |
| PROJECT ASSETS | | 725,571.00 | 725,571.00 | |
| | | Water Constitution | | |
| Electric Equipment(Innovaton Project-301-315) | 46,847.00 | | 46,847.00 | |
| PCR Thermal Cyclers(Dr. Amit Research) | 228,580,00 | | 228,580.00 | |
| Zoom H-6 Recorder (Innovation Project-301-315) Musical Instruments & Sound Systems(301-315) | 57,000.00 | | | |
| Musical Instruments & Sound Systems(301-315) | 83,499.00 | | | |
| Musical Instruments & Sound Systems(Star College) Microscope | 48,668.00 | | | |
| LED(XII Plan) | 63,788.00 | | | |
| The state of the s | 300.000.00 | | | |
| Inverter(CIC) Battery(CIC) | 61,425.00 | | | |
| Battery(CIC) HOSTEL ASSETS | 80,325.00 | 970,132.00 | 57,000.00 | |
| Locker | | | | |
| | 106,340.00 | 106,340.00 | | |
| OTHER OFFICE EQUIPMENTS Water Cooler with accessories | | | | |
| | 372,667.00 | | | |
| Add: Addition During the Year Biometric | | 372,667.00 | 372,667.00 | |
| | | 21,825.00 | 21,825.00 | |
| Fire Extinguisher, Alarm & CCTV Add: Addition During the Year | 2,326,217.00 | 31112211112 | | |
| Air Conditioner | - | 2,326,217.00 | 2,326,217.00 | |
| Add: Addition During the Year | 446,987.00 | and the second | | |
| R.O. Machine | 46,641.00 | 493,628.00 | 446,987.00 | |
| Solar Water Heater | | 31,000.00 | 31,000.00 | |
| ax Machine | | 821,250.00 | 821,250.00 | |
| Calculators | | 13,500.00 | 13,500.00 | |
| Type writer | | 37,323.00 | 37,323.00 | |
| Vall Clock | | 43,705.00 | 43,705.00 | |
| Vater Pump | | 635.00 | 635.00 | |
| Duplicator | | 80.301.00 | 80,301.00 | |
| Photostat Machine | | 7,706.00 | 7,706.00 | |
| ape Recorder | | 151,401.00 | 151,401.00 | |
| amera | | 37.954.00 | 37,954.00 | |
| PBAX System | | 38,200.00 | 38,200,00 | |
| Soom Barriers | | 72,561.00 | 72,561.00 | |
| Omputer with Stabilizers and Airconditioners | | 202,725.00 | 202,725.00 | |
| fusical Instruments & Sound Systems | | 5,128,774.00 | 5,128,774.00 | |
| ycle | | 39,918.00 | 39,918.00 | |
| CD Projector | | 1,619.00 | 1,619.00 | |
| LP Projector | | 1,038,914.00 | 584,677.00 | |
| Affice Equipments | 980150 | 35,000,00 | No. of the last | |
| dd: Addition During the Year | 1,049,607.00 | | | |
| ridge | - | 1,049,607.00 | 1,049,607.00 | |
| | | 60.820.00 | 60,820.00 | |
| Total | | 93,684,296.02 | 90,553,332.02 | |

FRIND ASSOCIATION OF STREET ACCOUNTS

BURSAN Srl Venkbles wurn College Dhaule Kuan, Naw Dolhi-110021

SCH 8

| PARTICULARS | CURREN | T YEAR | DDELIGOTED VE | |
|--|--|---|----------------------|--|
| Annual Control of the | 0.000 | | PREVIOUS YEA | |
| CURRENT ASSETS | | | | |
| (a) Cash In Hand | and the same of th | | | |
| General | 59,037.00 | | 57,617 | |
| Cash in Hand | - | Total Control of the | 5,992 | |
| Society | 257,681.00 | 316,718.00 | 257,681 | |
| b) Bank Balances (With Scheduled Bank) | | 2120.7200 | 227,000 | |
| In Saving Accounts | | | | |
| Balance with Andhra Bank SB A/c 5001 (General Accounts) | | 2,898,514.21 | 5,692,765 | |
| Balance with Andhra Bank SB A/c 5005 (Society Accounts) | 18.392,636.67 | 2,000,000,000 | (97,501 | |
| Balance with HDFC Bank A/c 0100 | 2,788,541.94 | | 2,653,246 | |
| Balance with Andhra Bank SB A/c 6556 (Society Accounts) | 162,654.95 | 21,343,833,56 | 156,323 | |
| Balance With Andhra Bank A/c 0177 (Hostel Accounts) | Tonian III | 24,585,941.50 | 21,565,209 | |
| Balance with Andhra Bank SB A/c 6081 (Salary Accounts) | | 109,854,322,71 | 56,257,292 | |
| Balance with Andhra Bank SB A/c 7026 (SVC Alumni Association) | | 219,693.00 | | |
| Balance with Andhra Bank SB A/c 6986 (OBC Infrastructure) | | 3,749,242.00 | 211,676 5,652,167 | |
| Balance with Andhra Bank SB A/c 6728 (Star College accounts) | | 6,866,019.00 | | |
| Balance with Andhra Bank A/c 6074 (Tax accounts) | | | 6,368,057 | |
| Andhra Bank A/e No. 20889 DVAT | | 148,594.04 | 39,750 | |
| | | 99,245.00 | | |
| Project Bank Accounts (S/B Account) | | | | |
| Balance with Andhra Bank SB A/c 6077 (Department of Biotechnology A/C) | 212 040 40 | | - 222 | |
| Balance with Andhra Bank SB A/c 7252 (Auditorium Acount) | 213,840.60 | | 589,071 | |
| Balance with Andhra Bank 7703 (Bio Informetic A/c) | 2,608,032.00 | | 2,506,587 | |
| | 16,188.50 | | 15,558 | |
| Balance with Andhra Bank SB A/c 2175 (Bio Informetic A/c) | 435,010.60 | | 478,497 | |
| Balance with Andhru Bank A/c 10934 (RITIRUGSS,SVC) | 1,958.00 | | 1,882 | |
| Balance with Andhra Bank A/c 10943 (UGC Plan Grant Account) | 235,521.00 | | 1,646,666 | |
| Balance with Andhra Bank SB A/c 8179 (Dr. Vandhana Joshi Project) | | | 85. | |
| Balance with Andhra bank A/c No. 7838 (Dr. N. V. S. R. K. Prasad Project A/c) | 488,899.00 | | 469,868. | |
| Balance with Andhra bank A/c No. 8054 (Dr. K. C. Singh Project A/c) | 110.00 | | 1,571. | |
| Balance with Andhra bank A/c No. 7640(Dr. Hemlatha Reddy Project A/c) | 11,249.00 | | 10,810. | |
| Balance with Andhra Bank SB A/c 3536 Dr.S.Seenivasan UGC Research Project A/c) | 2,555.00 | | 2,455 | |
| Balance with Andhra Bank SB A/c7823 (Dr.Anant Pandey Project A/c) | 115,663.00 | | 111,161 | |
| Balance with Andhra Bank SB A/c3730(Dr.Rupali Suresh Research Project A/c) | 24,329.00 | | 23,432 | |
| Balance with Andhra Bank SB A/c 5598 (Dr Vatika Mathur) | | | 69,080 | |
| Balance with Andhra Bank A/c 8452 (Innovation Projects) | 169,196.50 | | 162,609 | |
| Balance with Andhra Bank A/c 14648 (SERB Projects) | 75,725.00 | | 50.383. | |
| Andhra Bank (Svc 201) 14417 | 293.00 | | 281. | |
| Andhra Bank (Svc 202) 14286 | 4.211.00 | | 4,097 | |
| Andhra Bank (Svc 203) 14295 | 1,563.00 | | 1,568. | |
| Andhra Bank (Svc 204) 14277 | 2,990.00 | | 2,939 | |
| Andhra Bank (Svc 206) 14268 | 1,991.00 | | 1,450. | |
| Andhra Bank (Svc 207) 14231 | 1,864.00 | | 1,857.0 | |
| Andhra Bank (Svc 208) 14222 | 1,428.00 | | | |
| Andhra Bank (Svc 209) 14259 | 6,481.00 | | 1,439.0 | |
| Andhra Bank (Svc 210) 14240 | 2,647.00 | | 5,942.0 | |
| Andhra Bank (Svc 301) 20029 | 5,010.00 | | 2,590.0 | |
| Andhra Bank (Svc 302) 20135 | 17,757.00 | | 168,837.0 | |
| Andhra Bank (Svc-303) 20038 | C7 (PCC00C7)16 | | 350,710.0 | |
| Andhra Bank (Svc 304) 20047 | 154,635.00 | | 438,491.0 | |
| Andhra Bank (Svc 305) 20126 | 5,805.00 | | 138,608.0 | |
| Andhra Bank (Svc 306) 20056 | 41,948.00 | | 163,039.0 | |
| Andhra Bank (Svc 307) 20065 | 5,482.00 | | 144,421.0 | |
| The state of the s | 9,010.50 | | 242,108.0 | |
| Andhra Bank (Svc 308) 20074 Andhra Bank (Svc 310) 20117 | 6,508.50 | | 266,294.0 | |
| | 37.125.50 | | 419,426.0 | |
| Andhra Bank (Svc 311) 20083 | 1,442.00 | | 82,966.0 | |
| Andhra Bank (Svc 312) 20092 | 10,690.50 | | 148,358.0 | |
| Andhra Bank (Svc 313) 20153 | 5,856.00 | | 326,908.0 | |
| Andhra Bark 250 141 20108 | 310,616.00 | | 172,360.0 | |

BURSAR

Srl Venkateswara College Dhaula Kuan, New Delhi-110021

| Potal / sq | 1 | 340,805,028.73 | 261,888,338.9 |
|--|------------------------|---|--------------------|
| Interest accrued on FDRS A/C Award & Endorsement | 45,054.00 | 2,274,521.00 | 45,054.0 |
| Emani Deposits FDR 102/3622002300067 | | | |
| Prof. B. Rama Murty Mood R. Des Bases VDR No. 1362200230000174 | | | |
| Ms.P.Gupta Academic Prizes Deposits EDR No. 136220002300173 | | | - |
| Principal, S V College FDR No. ##0085707. | 111,363.00 | | 102,630 (|
| Principal, S V College FDR No. ##0085725 | 176,969.00 | | 163,092.0 |
| Principal, S V College FDR No.136220100085691 | 45,129.00 | | 41.590.0 |
| S V College FDR No. 136220100044603 | 15,686,00 | | 14,350.0 |
| SVC Bharatula FDR No. 136220001000001 | 127,000.00 | | 127,000.0 |
| Principal, S V College FDR No. 136220023000183 | 2,113.00 | | 2,113.0 |
| C Dua Tourism Prize FDR No. 136220100028720 | 20,000.00 | | 20,000.0 |
| SRI PADMAVATI AMMAVARI MEDAL F.D.R No. 136220100018472 | 43,757.00 | | 40,524.0 |
| Velgalety Chudamani Award F.D.R. No. 136220100013524 | 54,532.00 | | 50,557.0 |
| Sultan Chand Memorial Scholarship F.D.R. No. 1362201200013506 | 90,892.00 | | 84,265. |
| Velgalety Chadamani Award F.D.R. No. 136220100013515 | 27,267.00 | | 25,279. |
| Dr.O.B.Tandon Gold Medal F.D.R. No. ##0085619 | 150,232.00 | | 138,451. |
| Velgalety Suvarchalamba Memorial Award F.D.R. No. ##0085734 | 44,497.00 | | 15,110. 41,007. |
| 5iddartha Sharma Memorial Awards F.D.R. No. ##0085646 | 16,396.00 | | 31,397. |
| Sultan Chand Trust t Scholarship AwardsFDR No. ##0085637 | 34,069.00 | | 37,774 |
| Sultan Chand Trust t Scholarship AwardsFDR NO. 136220002000280 Sultan Chand Trust t Merit AwardsFDR No. ##0085664 | 48,344.00 40,989.00 | | 48,344. |
| Dr.R. Dwarakadas Memorial Awards FDR No. ##0085600 Sultan Chand Trust r Scholarship Awards FDR NO. 136220002000280 | 18,035.00 | | 16,621. |
| | 14,991.00 | | 13,816. |
| Bharatula Subbama Memorial Awards FDR No. ##0085655 Dr.R.Dwarakadas Memorial Awards FDR No. ##0085594 | 162,474.00 | | 149,733 |
| Bharatula Savitri Memorial Deposits FDR No. ##0085673 Bharatula Subhama Memorial Awards FDR No. ##0085655 | 319,601.00 | | 294,539 |
| Lord Venkateswara Merit Awards DepositsFDR No. ##0085682 | 33,854.00 | | 31,200 |
| Late Dr.V Krishna Moorthy Prizes | 51,116.00 | | 51,116 |
| Emani Deposits FDR No. 136220023000171 | 4,923.00 | | 4,525 |
| Emani Deposits FDR No. 136220014000005 | 8,302.00 | | 7,633 |
| Vidyawati Memorial Prize FDR No.136220002000301 | 14,292.00 | | 14,292. |
| Govindaswamy, Memorial Prize FDR No.136220002000302 | 14,292.00 | | 14,292 |
| ES Naryana Memorial Prize Fund FDR No.0085628 | 36,297.00 | | 33,451. |
| Seema Karyal Memorial Deposits FDR No. 0085716 | 2,055.00 | | 1,894 |
| Endowment Deposit | 500,000.00 | | 500,000. |
| Term Deposite Accounts (Awards & Endowment Funds) | GUWSWADAY | | |
| - MANAGARI MANAGARI | | | |
| FDR No. ##72004 | | 28,234,549.00 | The state of |
| Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085503 | 10,164,438.00 | | 9,418,741 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No 136220100085497 | 7,905,673.00 | | 7,325,687 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085488 | 10,164,438.00 | | 9,418,741 |
| FDR No. ##71999 | | | 6,766,355 |
| FDR UGG XII Plan Grant | | 1.0000000000000000000000000000000000000 | |
| FDR No.136220100071643 (OBC Infrastructure) | - | 75,691,696.00 | |
| FDR No.136220100071634(OBC Infrastructure) | | | |
| FDR No.136220100091081 (OBC Infrastructure) | 1,135,657.00 | | 1,051,747 |
| FDR No. 136220100091072 (OBC Infrastructure) | 9,871.903.00 | | 9,142,500 |
| FDR No. 136220100062663 (OBC Infrastructure) | 38,810,481.00 | | 36,015,042 |
| FDR No.136220100062654 (OBC Infrastructure) | 25,873,655.00 | | 24,010,028 |
| Interest Accrued on FDRSs with Andhra Bank | 204,809.00 | 536,857.00 | 201,750 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070073 | 332,048.00 | | 332.048 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070072 | 30,173,113,00 | . 51,120,015.00 | 00,00000 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62779 (Society A/cs) | | 51,726,813.00 | 35,999,369 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62751 (Society A/cs) | 12,931,702.00 | | 11,999,789 |
| Balance in Fixed Deposit with Syndicate Bank (Society Accounts) Interest Accrued on Fixed Deposit (Society Accounts) | • • • | | |
| Term Deposite Accounts | | | |
| Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts) | 218.00 | 12,258,469.71 | 210 |
| Andhra Bank A/c No : 22160 ESWR | 10,817.00 | | |
| Andhra Bank A/c No : 21213 (CIC Project A/c) | 5,953,763.50 | | |
| Andhra Bank A/c No : 21198 "ENCON 2017" | 140,139.51 | | |
| Andhra Bank A/c No: 18370 (KPMG Scholarship) | 1,546.00 | | |
| Andhra Bank A/c-23062 (Ravindra Varma) | 820,000.00 | | |
| | | | |
| Andhra Bank-18389(DST /SERB) | 183,413.00 | | |
| TO A CONTRACTOR OF THE PARTY OF | 7,535.00 183,413.00 | | |

BURSAR PRINCIPAL
Sri Venkateswara College
Dhaula Kuan, New Delhi-110021
Dhaula Kuan, New Delhi-11002

SCH 9

| PARTICULARS | CURRENT | YEAR | DESCRIPTION NOT A | |
|--|------------|---------------|-------------------|--|
| PARTICULAIS | | | PREVIOUS YEAR | |
| LOANS AND ADVANCES & DEPOSITS | | | | |
| a) Security Deposits | | | | |
| Security Deposit (DESU) | | 65,500.00 | 65,500.0 | |
| b) Loans and Advances to Staff | | | | |
| Festival Advance | 76,950.00 | | 102,600.0 | |
| Medical Advance | 3,000 | | 85,000 | |
| I.TC Advance | 196,400.00 | 273.350.00 | 55,700 | |
| Excess of NPS Deposited recoverable from Staff | | 273,300,00 | 3017 000 | |
| c) Other Advances | | | | |
| Narendra Guar | 2,803.00 | | 221,075 | |
| Shalini Sen (DBT) | 1,459.00 | | 38,285 | |
| Dr. B V G Rap | 5,000.00 | | 150,000. | |
| Dr. Sharda Pasricha | 32,472.00 | | 130,000 | |
| Ram Kishore Yadav | 138.00 | | | |
| Shakuntala Wadhawa | 129.00 | | - | |
| V.V.S.N. Rao | 38.00 | | | |
| Kameshwar Sharma | 30,000.00 | | - | |
| G.P.C Rao | 28.00 | | | |
| Dr. Namita Pandey | 160.00 | | - | |
| Dr. Shukla Saluja | 1,768.00 | | - | |
| Dr. Anant Pandey | 1.768.00 | | 15 000 | |
| Padma Priyadarshani | | | 15,000.0 | |
| Sandeep | | | 10,000.0 | |
| Shailja S. Thakur | | | 43,650.0 | |
| | | | 50,000.0 | |
| Anju Kaicker Vibba Saxena | | | 10,000.0 | |
| The second secon | - | | 15,000.0 | |
| M Jeevan | | | 6,000.0 | |
| O.S.S Prasad | - | | 15,000.0 | |
| P. S. Dhanraj | | | 80,000.0 | |
| P. Syamal Rao | | | 29,618.0 | |
| Nisha Bohra | - | | 15,000.0 | |
| Dr. Om Prakash | - | | 20,000.0 | |
| R.P. Singh | - | | 20,000.0 | |
| Nandita Narayana Swami | 15,000.00 | 88,995.00 | - | |
| f) Advances to Creditors | | | | |
| Snap Sports India | | 2,000,000.00 | 2,000,000.0 | |
| Dimension Architects | 21,483.00 | | - | |
| Choudhary Builders | 120,000.00 | 141,483.00 | | |
| | | | | |
|) Other Receivable | | | | |
| Receivables from TTD | Markabasa | 29,086,572.00 | 14,253,483.0 | |
| TDS A.Y.2009-10 | 8,240.00 | | 8,240.0 | |
| TD\$ A.Y.2010-11 | 3,386.00 | | 3,386.0 | |
| TDS A.Y.2011-12 | 10,800.00 | | 10,800.0 | |
| TDS A.Y. 2012-13 | 21,600.00 | | 21,600.0 | |
| TDS A.Y. 2013-14 | 77,804.00 | | 77,804.0 | |
| TDS A.Y. 2014-15 | 60,818.00 | | 60,818.0 | |
| TDS A.Y. 2015-16 | 21,600.00 | | 21,600.0 | |
| TDS A.Y. 2016-17 | 46,000.00 | | 46,000.0 | |
| TDS A.Y. 2017-18 | 53,000.00 | 303,248.00 | | |
| Fee Receivables form DU | | 1,950,561.00 | | |
| Total | | 33,909,709.00 | 17,551,159.0 | |



BURSAR

Sri Venkateswara College Dhaula Kuan, New Dalhi-110021 PRINCIPAL

SCH 10

| PARTICULARS | | CURRENT | YEAR | PREVIOUS YEAR | | | | |
|---|----------------------|---------------|--------------|---------------|-------------------|---------------|--------------|---------------|
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Academics Receipts | | | | | | | | |
| Tuition Fees | 841,786.00 | 9 . | | 841,786.00 | 719,326.00 | | 7.67 | 719,326.00 |
| Admission Fees | 9,745.00 | | | 9,745.00 | 8,005.00 | | | 8,005.00 |
| Laboratory Fees | 358,300.00 | | 1 | 358,300.00 | 285,600.00 | | | 285,600.00 |
| Reading Room & Library Fees | | | | | - | | | *** |
| Electricity & Water Fees | 687,600.00 | | | 687,600.00 | 391,000.00 | | 1 1 1 1 1 | 391,000.00 |
| H. Exam: Pig & Sey | | 687,600.00 | | 687,600.00 | - | 391,000.00 | | 391,000.00 |
| Gurden Fees | | 114,600.00 | | 114,600.00 | - | 97,750.00 | | 97,750.00 |
| ICT Fees (Internet & Comm. Technology Fees) | - | 3,208,800.00 | | 3,208,800.00 | | 2,541,500.00 | - | 2,541,500.00 |
| Other Fees | 19-11 | 787,800.00 | | 787,800.00 | - | 443,450.00 | | 443,450.00 |
| Fines/Other Fees Recovered From Student | | - | | | | | | |
| Late Fee Fine/Spl.fine | 34) | | | - | - | | 1 | +: |
| Library Books/Cards Fine | 4,021,095.00 | | | 4,021,095,00 | 3.198.305.00 | | | 3,198,305.00 |
| Identity Carda Fee | + | 476,800.00 | | 476,800.00 | - Carterior Scott | 392,100.00 | | 392,100.00 |
| Sale of Prospectus | + | 373,000.00 | | 373,000.00 | | 256,950.00 | | 256,950.00 |
| Magazine Fee | | 687,600.00 | | 687,600.00 | | 416,000.00 | 1 | = 416,000.00 |
| Games Fees | 10/ | 573,000.00 | | 573,000.00 | + | 540,780.00 | 100 | 540,750.00 |
| Society Fees & Other Collections | | | | | | | | |
| Amenities Fees | | 458,400.00 | | 458,400.00 | | 391,000.00 | | 391,000.00 |
| Students Union/Election/FSR | | 183,360.00 | | 183,360.00 | | 156,410.00 | 140 | 156,410.00 |
| Society/FACC/DDF/Seminars/Alumni/WDC/5VC85/Fines/SH | 14.5 | 5,770,471.00 | - | 5,770,471.00 | | 6,356,425.69 | 120 | 6.356.425.69 |
| Students Aid Fund | (+) | 1,375,200.00 | | 1,375,200.00 | | 1,173,000.00 | 100 | 1,173,000.00 |
| Laboratory Improvement | | 2,902,750.00 | - | 2,902,750.00 | | 2,312,000.00 | | 2,312,000.00 |
| Computer Lab. | | | - | *: | - | | | * |
| Improvement of Sports Ground | 100000 | | | | - | | | |
| Canteen Facilities | - | 229,200.00 | | 229.200.00 | - | 195,500.00 | | 195,500.00 |
| Garden Improvement | | 916,800.00 | | 916.800.00 | - | 760,400.00 | 3.00 | 760,400.00 |
| Establishment Fee | | 7,792,800.00 | | 7,792,800.00 | | 5,865,000.00 | - | 5,865,000.00 |
| Placement Cell | 5-5 | 229,200.00 | | 229,200.00 | | 78,200.00 | | 78,200.00 |
| Department of Library | COLUMN TOWN | 429,800.00 | | 429,800.00 | | 363,400.00 | | 363,400.00 |
| Hostel Fees & Collections | y Asson | | | | | | | |
| Fees Collection | | - | 8,199,200.00 | 8.199.200.00 | * | | 9.151.267.00 | 9,151,267.00 |
| Sale of Prospectus | 100 | - | 46,950.00 | 46,950.00 | | 1.0 | 60,300.00 | 60,300.00 |
| TOTAL * | FHM32 7 5,918,526.00 | 27,197,181.00 | 8,246,150.00 | 41,361,857.00 | 4,602,236.00 | 22,730,835.69 | 9,211,567.00 | 36,544,638.69 |

Sri Venkateswara College Dhaula Kuan, New Delhi-110021

| PARTICULARS | | CURRENT | YEAR | | | PREVIOU | SCH 1 | 1 |
|---------------------------------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Grants & Donations | | | | | | | | |
| Maintenance Grant from UGC | 364,167,000.00 | | | 364,167,000.00 | 307,233,760.00 | | | 307,233,760.00 |
| Salary Grant from University of Delhi | 76,990,000.00 | 1 | | 76,990,000.00 | 20,710,000.00 | | | 20,710,000.00 |
| 5% Management Contribution from TTD | 14,833,089.00 | | | 14.833,089.00 | 14.253,483.00 | | | 14.253.483.00 |
| ICSSR Senior Fellowship Grant | 598,519.00 | | | 598,519.00 | 1,4233,443,60 | | | 14,233,463.00 |
| National Seminar Grant from UGC | 116,893.00 | | | 33007700 | | | | |
| TOTAL | 456,705,501.00 | | | 456,588,608.00 | 342,197,243.00 | 61 | | 342,197,243.00 |

| SRI VENKATESWARA COLLEGE | |
|---|----|
| BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 1100 | 21 |

SCH 12

| PARTICULARS | CURRENT | YEAR | | | PREVIOU | S YEAR | | |
|---|--------------|---|--------------|---------------|--------------|---|-------------|----------------|
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Other Income | | | | | | 100000000000000000000000000000000000000 | | 112000 |
| Bank Interest on S/B & FDR(s) | 4,552,740.00 | 9.640,122.00 | 906.485.00 | 15,099,347.00 | 3.876.866.00 | 8,927,300.00 | 806.471.00 | 13.560,637.00 |
| Lab. Apparatus fees | - | 4,843.00 | | 4.843.00 | SWEGGGGGG | 0,721,000.00 | 000,472,00 | 13,500,037.00 |
| Water & Electricity Recovery(Other than scudents) | 317,752.00 | - | | 317,752.00 | 227,492,58 | | | 777 407 50 |
| Inter college Festival | | 5.811.000.00 | | 5,811,000,00 | 667,472,30 | 1,802,000,00 | | 227,492,58 |
| University Library fund Fee | | | | 2011300000 | | 1,002,000,00 | | 1,802,000.00 |
| University Library Security Fund Fee | | | | | | | | 41 |
| Interest on Vehicle Advances | | | | | | | | *5 |
| Other Miscl Receipts | 67,578.00 | 1,122,702.25 | 300.00 | 1,190,580,25 | 19,175.00 | 2.969.935.00 | 117 204 20 | W1120 11 11 11 |
| Sale of News Paper & Magzine Scrap | | 1,122,702.23 | 340,10 | 1,179,360,23 | 0.5 | 2,969,935,00 | 111,294,00 | 3,100,404.00 |
| Tender Foes Received | | 1,200.00 | | 1,200,00 | 31,079.00 | | 227750 | 31,079.00 |
| Sports & Games 2. ASSOci | | 2,292,000,00 | | | | | 3,000.00 | 3,000.00 |
| Development Fund | | 200000000000000000000000000000000000000 | 1 | 2,292,000.00 | 2.1 | 1,901,000.00 | | 1,901,000.00 |
| (0) | 1 | 3,208,800.00 | 7 | 3,208,800.00 | | 2,281,200.00 | | 2,281,200.00 |
| II A I FIRE DUZZIESE I PA II | * | 619,400.00 | 1,361,400.00 | 1,980,800.00 | 20 | 507,956.00 | 73,500.00 | 581,456.00 |
| Online Information & Retrieval | | | 4 | - | 201 | | | - |
| Sports Ground Usage | 35 | 1,179,727.00 | 200 | 1,179,727.00 | | 1,053,025.00 | | 1,053,025,00 |
| Project Capital | 637,705.00 | + 1 | 4 | 637,705.00 | 332,427.00 | - Alexander | | 332,427.00 |
| TOTAL | 5,575,775.00 | 23,879,794.25 | 2,268,185.00 | 31,723,754.25 | 4,437,039.58 | 19,442,416.00 | 994,265.00 | 24,873,720.58 |

BURSAR

Sri Venkateswara College Dheula Kuan, New Delhi-110021

| | | | NKATISWARA COLL AD, DHAULA KUAN, I | | | | A226414 | |
|-------------------------------|---|--------------|---------------------------------------|--------------------------|----------------|--------------|-------------|-----------------|
| PARTICULARS | | CURRENT | YEAR | | | PREVIOU | SON I | F |
| | GENERAL FUND | SOCIETY PUND | HOSTEL FUND | TOTAL | GENERAL PUND | SOCIETY FUND | HOSTEL PUND | TOTAL |
| Staff Payments & Benefits | | | | | | | | |
| Salaries and Allowances | 307,527,823.00 | - 4 | - 1 | 307,527,823.00 | 254573.514.00 | | | 200 000 000 000 |
| Granity Expenses | 5,775,047.00 | | | 5,775,067.00 | 13,299,600,00 | | | 294,573,914.00 |
| Province Expenses | 49,762,102.00 | | | 49.782,102.00 | 15,995,304.00 | | | 13,299,601.00 |
| Leave Travel Concressor | 2,290,047.00 | | | 2,250,047,00 | 2.285.45254 | | | 35,955,304,00 |
| Children Education Allowances | 1,3%(111.00 | 1 | | 1,396,111.00 | 7770000000 | | | 2,285.452.94 |
| Medical Sc-industries | 100000000000000000000000000000000000000 | | | A Comment of the comment | 1,704,189,00 | - 7 | | 1,704,149.00 |
| New Fermion Schwar Courrencer | 5.141,758.00 | - | | 5,141,733.00 | 4,536,790.00 | | - | 4,538,790.00 |
| | 3,6%,551.00 | | | 3.696.553.00 | 3,367,392.00 | | 4 | 1.367.392.00 |
| TOTAL | 375,561,434.00 | | | 375,369,434.00 | 355,715,622.94 | - | 0 | 355,715,622.94 |

| | | SALVES BENITO JUAREZ BOA | D. DHAULA KUAN, | | Don 1 | | 16 7 | |
|--|--------------|-----------------------------|-----------------|-------------------------|--------------|--|-------------|--------------|
| PARTICULARS | | CURRENT | YEAR | 9CH 14 PREVIOUS YEAR | | | | |
| 100000000000000000000000000000000000000 | GENERAL KUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Acidenics Expenses | | | | | | | | |
| Feer Refund/Concessions on Inspiren | 11,215,00 | 1,374,000.00 | 337,650.00 | 1,722,935,00 | 17,990.00 | 1,374,000.00 | 901,450.00 | 772075255 |
| Women Development Cell Program Expenses | 7.47 | 1107.1007.000 | 33.300.00 | Liter Francis | | 15,960.00 | 901,450.00 | 1.913.430.00 |
| Remodul Coarling Clases | 74 | | | | | 74,900.00 | | 55,960,00 |
| Education Tour Experies | | 7,252.00 | | 7,252.00 | | 74,900.00 | | 74.900.00 |
| Workship Expenses | | 58,223.00 | | 58,223.00 | | 13,730.00 | - | |
| Internet and Communication Technology Espenses (ICT) | | 1.985,643.00 | | 1.985.643.00 | - 1 | the state of the s | | 11,730,00 |
| Bauny & Zanlogy Manuat Experien | | 1.700,04100 | | 1.36136160 | 200.00 | 1.943.224.00 | | 1.043.224.00 |
| Zarlegy & Bossey Excursive | 30,662.00 | | | 33,662.00 | 1,506.00 | 365.00 | | 1,808.00 |
| Prospectus Princing & Publishing Charges | mme or | | | 33,862,30 | 28.186.00 | 20000000 | | 20,100.00 |
| Library/Magazinn/Journal/ Newspaper Esperses | 158,679.00 | - | | 100 000 00 | 1270500 | 238,000.00 | | 738,000.00 |
| Science Laboratory Managemany Expenses | 136363200 | | | 199,679.00 | 78,377.00 | - | 7 | 70,777.50 |
| E. Essen/ Ptg.& Starfdenty Carl Expenses | 1,000,000,00 | - 1 | | 1,363,632.00 | 1.696.913.00 | | | 1.696,913.00 |
| Awards & Prince to Stadents | 6,000,00 | - 5 | | 7010000 | | 45,320.00 | | 45,320,00 |
| Society Academics Expenses | 65,066,00 | - | - 1 | (6,000.00 | | | 4 | |
| Azustini Espendinum | | | | | | | | |
| Rudens Union/Electron/SR Expense | 1 | | | | | | - 1 | |
| incery/FACC/DDRSenanary/Alumni/WDC/SVCS/Fram/Stl | | 36,630.00 | | 25.636.00 | 4 | \$1,905.00 | | 81,905.00 |
| Anders Aid Fund | | 1.030.506.00 | | 1,090,306.00 | | 1.364.635.00 | 1.20 | 1,314,616.00 |
| absorbery Improvement Expresses | | | | 100 1 | | | | |
| Computer Lab Deputar | | 289,463.00 | | 289.463.00 | | 725,214.00 | | 725.214.00 |
| S. A.S. Som | 150 | 636,536,00 | | 608,536.00 | | | | |
| accept Politics Suprement | 179 | - | | | - A | - | | - |
| 1/6/ | 14 | | | | 50 | - | | |
| imperior Expenses UP | | | | + | - (+1) | + | | |
| ** (** ** ** ** * * * * * * * * * * * | | 8.099.282.00 | 622,399.00 | 8,721,681.00 | | 5,733,604.00 | 544,624,00 | 6.278.228.00 |
| Talk Bull Ray | | 65,088.00 | | 65,088,00 | - | 23.525.00 | | 23,525.00 |
| Programme State Company | - | | and the same | - | | | | |
| | 1,633,188,00 | 13,574,693.00 | 960,049,00 | | | | | |

Sri Venkateswara College Dhaula Kuan, New Delhi-110021

| PARTICULARS | | CURRENT | YEAR | | | PREVIOU | S YEAR | |
|--------------------------------------|---------------|--------------|--------------|---------------|---------------|--------------|--------------|---------------|
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Administrative and General Expenses | | | | | | | | |
| Accounting Expenses | | 339,871 | 191 | 339,871 | - | 396,337 | | 396,337 |
| Postage & Telegrams | 75,015.00 | - | | 75,015.00 | 72,491.00 | - | | 72,491.00 |
| Advertisement | 113,217.00 | - | | 113,217.00 | 150,262.00 | - F | | 150,262.00 |
| Printing & Stationary | 68,872.00 | 758,102.00 | - 1 | 826,974.00 | 106,917.00 | 1,047,621.00 | 35,700.00 | 1,390,238.00 |
| Telephones | 117,311.00 | | | 117,311.00 | 250,604,00 | - | - 3 | 250,604.00 |
| Contingencies | 189,497.00 | 116,111.00 | | 305,608.00 | 116,696.00 | 45,566,00 | | 162,262.00 |
| Books and Journals/ Book Binding Exp | 73,583.00 | + | | 73,583.00 | - | | - 4 | +: |
| Refreshment to Staff Expenses | 1202.003 | 528,129.00 | | 528,129.00 | | 726,807.00 | | 726,807.00 |
| Conveyance | 161,709.00 | | | 161,709.00 | 55,571.00 | 2 | + | 55,571.00 |
| Conference | | 1,500.00 | | 1,500.00 | | - | | - |
| Bank Charges | 1,508.50 | 4,655.50 | 1,599.50 | 7,763.50 | 1,443.00 | 3,807.00 | 3,566.00 | 8,816.00 |
| Audit Fees | 179,461.00 | | | 179,461.00 | | 36,480.00 | | 36,480.00 |
| Water & Electricity Charges | 11,896,234.00 | | | 11,896,234.00 | 14,332,863.00 | | | 14,332,863.00 |
| Hostel Administrative Expenses | | | | | | | | |
| Mess & Maintenance Charges/ Security | | | 4,913,671.00 | 4,913,673.00 | - | - | 5,583,450.00 | 5,583,450.00 |
| TOTAL | 12,876,407.50 | 1,748,368.50 | 4,915,272.50 | 19,540,048.50 | 15,086,847.00 | 2,256,618.00 | 5,622,716.00 | 22,966,181.00 |

| | SRI VENKATESWARA COLLEGE |
|--------|--|
| BENITO | JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 |

| PARTICULARS | | CURRENT | YEAR | | | | PREVIOUS YEAR | |
|--|--------------|--------------|-------------|--------------|--------------|--------------|---------------|--------------|
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Repairs & Maintenance | | | | | | | | |
| Garden/ Play Ground Maintenance Expenses | La Company | 343,731.00 | 1,700.00 | 345,431.00 | - | 421,494,00 | 38,000.00 | 459,494.00 |
| Repairs & Replacements | 21,395.00 | 2,880,119,00 | 52,301.00 | 2,953,815.00 | 665,285.00 | 1,864,286.00 | 799,989.00 | 3,329,560.00 |
| Machine Maintenance & ASSOC | | | | 7.0 | | | | . 22 |
| TOTAL | 21,395.00 | 3,223,850.00 | 54,001.00 | 3,299,246.00 | 665,285.00 | 2,285,780.00 | 837,989.00 | 3,789,054.00 |

BURSAR Sri Venkateswara College Dhaula Kuan, New Delhi-110021

SCH 17

| PARTICULARS | | CURRENT YEAR | | | | PREVIOUS YEAR | | | |
|---------------------------------|--------------|--------------|-------------|-----------|--------------|---------------|-------------|------------|--|
| Transportation Expenses | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | |
| Travelling Expenses | 25,316.00 | 20,983.00 | 1 | 46,299.00 | 6,002.00 | 132,989.00 | - | 138,991.00 | |
| T. A to Candidates / Conference | | - | 14 | | | 1+1 | - | - | |
| Transportation to Retd.Staff | | | - 5 | - | - | | | | |
| TOTAL | 25,316.00 | 20,983.00 | - 4 | 46,299.00 | 6,002.00 | 132,989.00 | - | 138,991.00 | |

SRI VENKATESWARA COLLEGE

BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

SCH 18

| PARTICULARS | | CURRENT YEAR | | | | | PREVIOUS YEAR | | | |
|--|--------------|---------------|-------------|---------------|--------------|--------------|---------------|--------------|--|--|
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | | |
| Other Expenses | | | | | | | | | | |
| Guest Lecturer Expenses & Honararium | 84,500.00 | 2,442,150.00 | - | 2,526,650,00 | 33,828.00 | 410,000.00 | | 443,828.00 | | |
| Uniform to Class IV | 780.00 | | | 780,00 | 71,391.00 | - 1 | | 71,391.00 | | |
| Legal & Professional Charges | - | 87,610.00 | | 87,610.00 | - | 83,475.00 | 7,552.00 | 91,027.00 | | |
| Misc Expenditure | 183,143.00 | 602,363.00 | 147.697.00 | 933.203.00 | 582,900.00 | 806.008.39 | 208,658.00 | 1,597,566.39 | | |
| Inter College Festival | - | 4.826,555.00 | | 4,826,555.00 | | 3,249,785.00 | | 3,249,785.00 | | |
| Games & Sports Expenses | | 1,625,584.00 | 128,386.00 | 1,753.970.00 | | 1,350,015.00 | | 1,350,015.00 | | |
| Medical Expenses | | 432,877.00 | 77,000.00 | 509,877.00 | | 283,101.00 | 70,000.00 | 353,101.00 | | |
| NAAC Expenses | | 720,350.00 | | 720,350.00 | | | | - | | |
| Online Information & Retrival Expenses | | | - | | - | 50,826.00 | | 50,826.00 | | |
| TTM (PGCC+BFAT+GDS+German Expenses) | | 2,400.00 | 1 | 2,400.00 | ¥ | + | 12. | - | | |
| Property Tax | 834,759.00 | | - | 834,759.00 | | | - | | | |
| S V Guest House Expenses | | Tt. | | | | - | | - | | |
| TOTAL | 1,103,182.00 | 10,739,889.00 | 353,083.00 | 12,196,154.00 | 688,119.00 | 6,233,210.39 | 286,210.00 | 7,207,539.39 | | |

ASSOCIATION OF THE PROPERTY OF

BURSAR Sri Venkateswara College Dheule Kuan, New Deihi-110021

SRI VENKATESWARA COLLEGE BENITO JUAREZ BOAD DHAULA KUAN NEW DELHI 110021 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

| 3,000.00 1,901,000.00 2,281,200.00 581,456.00 | Tender Funs Received Sports & Garries | 1.200.00 | | PREVIOUS YEAR | PAYMENTS | CURRENT | YEAR |
|--|--|-----------------|----------------|---------------|--|--------------------------|------------|
| 2,281,200.00 | Sports & Garrers | | | | | | |
| | and the same of th | 2,292,000,00 | | Will also see | Repairs & Maintenance | | |
| 581,456.00 | Development Fund | 3,208,800.00 | | 459,494.00 | | 345,431.00 | |
| | Maintenance Charges Becoupts | 1.980,800.00 | | 1,329,560.00 | - Landing Control of the Control of | 2,953,815.00 | |
| market to the | Online information & Retrieval | C, rought My | | | Machine Maintenance | The second second second | 3,299,24 |
| 1,053,025.00 | Sports Cround Usage | 1.179,727.00 | | W44400000 | Transportation Expenses | 150000000 | |
| 100000000000000000000000000000000000000 | TTM (PGCC-BFAT-GDS-German) | 1377,2730 | | 338.991.00 | A CONTRACTOR OF THE PROPERTY O | 46,299.00 | |
| | S.V.Goost House | | 2700700700 | 1 | T. A to Candidates / Conference | | |
| 4 | Grants, Awards & Other Funds | | 31,081,206,25 | | Transportation to Reid Staff | | 46,29 |
| 307,333,760.00 | Maintenance Grant from UGC | 264 141 222 222 | | - Barrier | Other Expenses | | |
| 20,710,000.00 | Salary Grant from University of Delhi | 364,167,000,00 | | | Guen Lecturer Expenses & Homerarium | 2,526,650,00 | |
| | 5% Management Contribution from TTD | 76,990,000.00 | | 71,391.00 | Uniform to Class IV | 780.00 | |
| | ICSSR Senior Fellowship Grant | - | | 91,027.00 | The state of the s | 87,610.00 | |
| | National Sensine Grant from UGC | 590,519.00 | | | Misc Expenditure | F11,201.00 | |
| | Carried Street Court Host Cox. | 116,893.00 | 441,872,412.00 | 3,249,785.00 | Inter College Ferrival | 4,829,550.00 | |
| | | | | 1,390,015.00 | Games & Sporta Expenses | 1,753,970.00 | |
| | | | | 353,101.00 | Medical Expenses | 509.877.00 | |
| | | | | | NAAC Expenses | 720.350.00 | |
| | | | | 1 | TTM (PGCG+BFAT+GDS+German Expenses) | 2,400.00 | |
| | | | | | Property Tax | \$34,759.00 | |
| | | | | | World University Services | ROR,739,00 | |
| | | | | | | | |
| - | Service Control of the Control of th | | | | | | 12,196,15 |
| | Iniversity Fees Collection | | | | University Fore Deposited | | |
| 19,606.00 | Arbelesic Association Fees | 23,015.00 | | 4,255,540.00 | | | |
| 308,800.00 | University Econolisient Fem | 376,400.00 | | 77,100.00 | Cultural Concil Fees (DU) | 9,187,753.00 | |
| 5,499,740.00 | University Examination Fees | 5,743,750.00 | | 9,600.00 | University Library Fund Fees | 79,040.00 | |
| 78,400.00 | Cultural Council Fees (DU) | 92,060.00 | | 48,000.00 | University Library Security Fees | 33,400.00 | |
| 2,352,000.00 | University Development Fees | 3,769,800.00 | | 192,750,00 | University Sports Fees | 167,000.00 | |
| 138,000.00 | University Library Fund Fees | 143,500.00 | | 2,313,000.00 | University Developiness Pees | | |
| 276,000.00 | University Library Security Fees | 287,000.00 | | 19,275.00 | | 2,329,200.00 | |
| 196,000.00 | Dainersty Sports Fees | 230,110.00 | | 10,000,000 | World University Service Fees | 19,760,00 | |
| 19,600.00 | World University Service Form | 23,015.00 | 9,688,690.00 | | University Ennellment Fees | 538,820.00 | 12,404,97 |
| | | | | | | 7.55 | |
| | ollege Projects Receipts | | | | | | |
| 27,492,830.00 | Received in various Collège Projects (as per sek-5) | | 13,959,214.05 | 60 and and 60 | College Projects Payments | | |
| | | | 100757216003 | 10,799,923.50 | Faid in various College Projects (As per Sch 5) | | 15,967,198 |
| | | | | | | | |
| | | FILE | | | Fixed Assets Purchase | | |
| | & Acc | | | 38,200.00 | Carriera | | |
| | 100000 | | | 934,030.00 | Fire Eningushers & CCTV | and the second second | |
| | (60) | 2/ | | 735,533,00 | Company / Peripherals | 1.667,192.00 | |
| | | 31 | | 1,208.867.00 | Library Books | 193,849.00 | |
| | W Freedoming | | | 6%,803.00 | Forniture Frances & Fittings | | |
| | | * | | 34,611.00 | Air Coxditioner | 46,641,00 | |
| | 1181 00 | 3// | | 72,561,00 | EPBAX System | 3553789 | |
| | | # | | 202,725.00 | Soon Barriers | | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | 1,000,000,000 | LED & CED Projector | 454.237.00 | |
| | | | | | DLP Projector | 35,000,00 | 2,386,919 |
| | | | | | OLD WARRANT | 33300200 | 2,380.919 |

BURSAR Sri Venkateswara College Dhaula Kuan, New Delhi-110021

SRI VENKATESWARA COLLEGE BENITO JUANEZ BOAD DHAULA KUAN NEW DELHI 110021 RECEIPTS AND PAYMENTS ACCOUNT FOR THE TEAR ENDED 31,63,2017

| | | | STATE OF THE PARTY | INT FOR THE HEAR END | PAYMENTS | CURRENT YEA | CIA. |
|---|--|--|--|--|--|--------------|---|
| | | CURRENT | YEAR | PREVIOUS TEAR | | | |
| EVIOUS YEAR | RECEIPTS | | 10000 | The second secon | Repairs & Maintenance | 345,431.00 | |
| 3,000.00 | Tender Feer Received | 1,200.00 | | 499,494.00 | Godeni Play Ground Maintenance Expenses | 2,953,815.00 | 200000000000000000000000000000000000000 |
| and the second second second second | | 2,292,000 00 | | 3,329,560,00 | Repairs & Replacements | | 3,399,746.00 |
| 1,901,000.00 | Sports & Gentin | 3,708,800,00 | | 7,450,000 | Mechine Maintenance | | |
| 2,381,300.00 | Development Fund | 1,980,000.00 | | | Transportation Expenses | 46.299.00 | |
| \$81,456,00 | Maintenance Charges Receipts | | - | 10 Tion on | Travelling Expenses | 40,299,00 | |
| | Online Information & Retrieval | 1,179,527.00 | | 138,991.00 | T. A to Candidates / Conference | | 46,799.00 |
| 1.053,025.00 | Sports Ground Usage | - Hedgens | 1-5100000000 | | T. A to Cambridge: Colorect | | 49,377,000 |
| | TIM (PGCC-BFAT-GDS-German) | | 31,081,206.25 | 100 | Transportation to Read Staff | 1 | |
| | S.V.Gogn Hoow | - | - Alexandrei | 200002 | Other Espenses | 2,526,690.00 | |
| | Grants, Awards & Other Funds | TO TO THE SAME OF | | 443,838.00 | Guest Lecturer Expenses & Honorarium | 780.00 | |
| | Manuenance Gram from UGC | 364,167,300,00 | | 71,391.00 | Uniform to Clam IV | 87,630.00 | |
| 307.233,760.00 | Salary Green from University of Delhi | 76,990,000.00 | | 91,027.00 | The state of the s | 933,203.00 | |
| 20,710,000.00 | Salary Great ment deposits of second | 1000000 | | 1 669 546 38 | Mis: Espendaure | | |
| 22/00/14/19 | 9% Management Contribution from TTD | 598519.00 | Contract Contract | 1,397,300.07 | Inter College Festival | 4,824,595.00 | |
| | ICSSR Serior Followship Grant | 116893.00 | 441,872,412.00 | 1,749,785.00 | A Court Townson | 1,753,970.00 | |
| | National Sentiner Grant from UGC | 110071100 | | 1,350,015.00 | Gunter & Sports Experient | 909,877,00 | |
| | CONTRACTOR OF THE CONTRACTOR O | _ | | \$53,101.00 | Medical Expenses | 720,399.00 | |
| | | | | 50,826.00 | NAAC Expenses | 2,400.00 | |
| | | | | 737445 | TTM (PGOC+BEAT+GDS+German Expenses) | 834,759.00 | |
| | | | | | Property Tes | | |
| | | | | | World University Services | | 12,196,1547 |
| | | | | 11 | | | |
| | | | | | University Fees Deposited | - | |
| | The state of the s | | | | The state of the s | 9,187,753.00 | |
| The second | University Foca Collection | 25,015.00 | | 4,255,540.0 | The state of the s | 79,040.00 | |
| 19,600.00 | The state of the s | 375,400.00 | | 27,100.0 | Caltural Cancil Fees (DU) | 33,400,00 | |
| 308,800 00 | The state of the s | The state of the s | | 9,600.0 | 6 University Library Fund Fees | 167,000.00 | |
| 10 To | The state of the s | 5,741,750.00 | | 48,000.0 | 0 University Library Security Fees | | |
| 5,499,740,00 | 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 12,060,00 | | 192,750.0 | O University Sports Fees | 2,379,200.00 | |
| 78,400.00 | The state of the s | 2,769,800,00 | | 7.313,000.0 | The state of the s | 19,760.00 | |
| 2,352,000.00 | University Development Feet | 143,500.00 | | 19,275.0 | The state of the s | \$18,820.00 | 12.404.973 |
| 138,000,00 | University Library Fund Fore | 287,000.00 | | 19,2734 | Constity Excellment Feet | 338,820.00 | |
| 276,000.00 | | 230,150.00 | | | Carroni | | _ |
| 196,000.00 | University Sports Fees | 23,015.00 | 9,688,690.00 | | | | |
| 19,600.00 | Weeld University Service Fees | 5000,000 | | | The state of the s | | Var income a los |
| | | | | | College Projects Payments | | 15,967,198 |
| | College Properts Receipts | | 13,959,218.09 | 10,799,923. | 50 Paid in various College Projects (As per Sch 51 | | |
| 27,492,830.0 | Received in vacious College Projects (as per set \$4 ASSO | | | | Fixed Assets Purchase | | |
| | 1 8 1000 | 92 | | 38,200 | 00 Corners | | |
| | | 1811 | | | | 1 400 140 50 | |
| | 1000 | 100 11 | | 908.000 | Annual Control of the | 1,657,192.00 | |
| | Company of the | 35 4 | | 735.533 | | 193,849.00 | |
| | * 1 14000 mg | 12 | | 1,208,867 | B. 17 tell com- | | |
| | | /2// | | 696,803 | | 45,641.00 | |
| | 1136 | 1871 | | 34,611 | | W-And | |
| | Crus . | 200 / | - | 72,565 | .00 EPBAX System | | |
| | 6.61 | 30 | | 202,725 | AND THE PROPERTY OF THE PROPER | 454,237,00 | |
| | - | | | 604074 | LED & LED Projector | 35,000.00 | 3,386.9 |
| | | | | | DLP Projector | 32/3/01/00 | |
| | | | | | - Military | | |
| | | | - | | 0 0 | ust | |

BURSAR Sri Venkateswara College Dhaula Kuan, New Dathi-110021

SRI VENKATESWARA COLLEGE BENTTO JUANEZ ROAD DRAULA KUAN NEW DELEH 110021 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED \$1.63.2017

| | | | | | PAYMENTS | CURREN | YEAR |
|----------------|--|------------|----------------|---------------|--|---------------|-------------|
| - | RECEIPTS | CURREN | NT YEAR | PREVIOUS YEAR | Changes in Current Assets & Carrent Liabilities | | |
| PREVIOUS YEAR | | | | | | | |
| 1 | Changes in Current Assets & Current Liabilities | 649,333,00 | | 298,563.00 | T. S. C. T. T. STORE CO. C. | 30,050.00 | |
| 286,956.00 | Recovery of advance to staff | 44,300.00 | | 79,092.0 | District Control of the Control of t | 43,900.00 | |
| | Sundry Creditors | 19320.00 | | 44,000.0 | | | - |
| 74,754.10 | Salary Psyable (Teaching) | 19320.60 | | 512,319.0 | O Advances to Sandry creditors | 1,950,561.00 | |
| 45.00 | Salary Payable (Lebotstory) | | | | Fee Receivable from DU | 12000000 | |
| 1700774 | Salary Payable (Class IV) | | | | Salary Payable (Class IV) | | |
| 10.00 | Differ Annual Company | | | | Salary Payable (Laboratory) | | |
| - | Salary Payable (Library) | | | 5.0 | A STATE OF THE PARTY OF THE PAR | 186,637.86 | 2,211,146 |
| 240.00 | Select Payable Control (Com 1711) | - | | | Other Liabilities | 186,637.90 | |
| 5,384,216.00 | Net amount Received from TTD | | | | Other Lawrence | | |
| | | 239600.00 | .953,253.00 | | | | |
| 221.880.00 | Other Liabilities | - | | | Closing Balances | | 316,718 |
| | The second secon | | | \$21,290.0 | | | 340,488,310 |
| | | | | 261,567,0485 | Oash on France (as per Sch 8) Cash on Banks including FDBs with accrued interest (as per Sch 8) | | |
| | | | | | | United States | 800,594,378 |
| | | | 800,809,818.23 | 687,447,834 | 76 | | |
| 687,851,834.76 | | | - | | | | - 100 min |

PLACE: NEW DECHI

DATE: 24-09-20 3)

College liddy

T.I. Devasthanams, TIRUPATI.

"Subject to our Report of Even Day FOR RSM & ASSOCIATION

SRI VENKATESWARA COLLEGE

BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 5% MANAGEMENT CONTRIBUTION FOR THE YEAR 2016-2017 ON THE BASIS OF AUDITED INCOME AND EXPENDITURE ACCOUNT

ANNEX - 1

| NO | PARTICULARS | AMOUNT | AMOUNT |
|------|---|----------------|----------------|
| 0.00 | EXPENDITURE | | |
| | | | |
| 1 | Pay and Allowance | 276,924,706.00 | |
| | Salaries and Allowances (Excluding Lab Staff) | 1,895,024.00 | |
| | Leave Travel Concession | 709,591.00 | |
| | Children Education Allowances | 3,423,903.00 | 282953224.00 |
| | New Pension Scheme Contribution | | |
| . 2 | Other Expenditure | 12,876,407,50 | |
| | Administrative and General Expenses (Sch 15) | 21,395.00 | |
| | Repairs & Maintenance (Sch 16) | 25,316.00 | |
| | Transportation Expenses (Sch 17) | 1,103,182,00 | 14026300.50 |
| | Other Expenses (Sch 18) | | (317,752.00) |
| 3 | Less : Income (Sch 12) | (A) | 296,661,772.50 |
| - | | | 14,833,089.00 |
| 4 | Less 5 % Governing Body Share | | 281,828,683.50 |
| | Add: 100% (Medical Pension esc) | | |
| 5 | | 5,141,733.00 | |
| | Medical Re-imbursement | 49,782,102.00 | 60,698,902.00 |
| | Pension | 5,775,067.00 | 296,661,772.50 |
| | Gratuity Expenses | | 357,360,674.50 |
| 6 | Add: 'A' above | (B) | 337,360,074.50 |
| | SCIENCE EXPENDITURE | | |
| 7 | Pay and Allowance | 30,603,117.00 | |
| | Salaries and Allowances (Lab Staff) | 355,023.00 | |
| | Leave Travel Concession (Lab Staff) | | |
| | Children Education Allowances (Lab Staff) | 686,520.00 | 31,917,308.00 |
| | New Pension Scheme Contribution | 272,648.00 | 31,717,200.00 |
| 8 | Other Expenditure | 1,363,632.00 | |
| | Science Laboratory Maintenance Expenses | 1,363,032,00 | |
| | Botany Museum Expenses | 22.662.00 | 1,397,294.0 |
| | Zoology & Botany Excursion | 33,662.00 | 1,000 |
| 9 | Less : Income | 358,300.00 | |
| à | Laboratory Fees | 358,300.00 | (358,300.0 |
| | Lab Apparatus fees | | 34,353,596.0 |
| | Laborappearan | | 357,360,674.5 |
| 10 | Add: 'B' above | | 391,714,270.5 |
| 10 | Grant Utilized During the year | | 391/17/4/0.7 |

FEBRUARISS #

BURSAR Sri Venkateswara College Dhaula Kuan, New Delhl-110021

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 STATEMENT OF AFFAIRS AS ON 31ST MARCH 2017

SOURCES OF FUND

| PARTICLULARS | Sch .No | CURRENT YEAR 31-03-2017 | PREVIOUS YEAR 31-03-2016 |
|-----------------|---------|----------------------------|-----------------------------|
| Capital Fund | 1 | 33,67,18,578.73 | 31,06,73,807.73 |
| Grand Total Rs. | | 33,67,18,578.73 | 31,06,73,807.73 |

APPLICATION OF FUND

| PARTICLULARS | Sch .No | CURRENT YEAR 31-03-2017 | PREVIOUS YEAR 31-03-2016 |
|------------------------------|---------|----------------------------|-----------------------------|
| PARTICLOMIC | | 31-03-2017 | |
| Investments | 2 | 317,366,173.05 | 29,50,00,847.2 |
| Current Assets | | | TERROR A |
| Balances with Banks | 3 | 10,744,488.28 | 86,22,435.0 |
| Loans, Advances and Deposits | 4 | 8,607,917.40 | 70,50,525.4 |
| | | 33,67,18,578.73 | 31,06,73,807.7 |
| Grand Total Rs. | | | |

S.O.A/cs)

A.O(I/c)

BURSAR

C. Shula Reddy

TREASURER

Financial Advisor and Chief Accounts Officer I.I. Devasthanams, TIRUPATI. "Subject to our Report of Even Date"

For RSM & ASSOCIATES

CHARTERED ACCOUNTA

Firm Regd No. 028138

100

(Poor Goyal)

PARTNER

M.NO.

521230

PLACE: NEW DELHI

DATE: 24-09-2021

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 (SCH 1) PREVIOUS YEAR CURRENT YEAR 31-03-2016 31-03-2017 PARTICLULARS 303.626,230.73 310,673,807.73 Balance as at the Beginning of the year 1,840,093.45 3,096,868.94 57,898,022.55 Add: Surpluse in Interest Accounts 59,163,448.06 Add: Contribution & Interest during the year (52,690,539.00) (36,215,546.00) Less: Amount withdrawn during the year 310,673,807.73 336,718,578.73

| SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 (SCH 2) | | | | | |
|--|----------------------------|-----------------------------|--|--|--|
| PARTICLULARS | CURRENT YEAR 31-03-2017 | PREVIOUS YEAR 31-03-2016 | | | |
| | | | | | |
| Investments in Bank FDR(S) | 5,212,000.00 | 3,260,000.00 | | | |
| Flori FDR - NPS | 12,874,055.00 | 11,981,494.00 | | | |
| F.D.R. with andhra FDR No.136220100047248 | 11,237,534.00 | 10,447,493.00 | | | |
| F D R, with andhra FDR No.136220100008036 | 12,834,660.49 | 11,944,829.49 | | | |
| F D R with andhra FDR No.136220100015674 | .8,840,864.00 | 8,167,592.00 | | | |
| F D R with andhra FDR No.136220100017478 | | 3,976,656.24 | | | |
| F D R with andhra FDR No.136220100047257 | - | +0 | | | |
| F.D.R. with andhra FDR No.136220100021754 | 141,118,617.00 | 130,052,739.00 | | | |
| F D R with andhra FDR No.136220100037612 | 114,016,194,56 | 104,818,577.56 | | | |
| F.D.R. with andhra FDR No.136220100037700 | 11,232,248.00 | 10,351,466.00 | | | |
| F.D.R. with andhra FDR No.136220100085743 | | | | | |
| Income Accrued | | | | | |
| a) On Investments in Banks FDR(s) | 317,366,173.05 | 295,000,847.29 | | | |



BURSAR Sri Venkateawara College Dhaula Kuan, New Delhi-110021

| BENITO JUAKEZ ROAD, DILAGE | | (SCH 3) |
|---|----------------------------|-----------------------------|
| PARTICLULARS | CURRENT YEAR 31-03-2017 | PREVIOUS YEAR 31-03-2016 |
| Bank Balances | 2112 | |
| a) With Schedule Banks | - | |
| In Saving Account | 26,948.10 | 5,047.86 |
| Balance with Andhra Bank S.B. A/C No. 5004 (Pr) | 40,706.18 | 23,194.18 |
| Balance with Andhra Bank S.B. A/C No. 5826(NPS) | | |
| - In term Deposite Accounts | 10,676,834.00 | 8,594,193.00 |
| Auto sweep Account No. 5004 (PF) | 10,744,488.28 | 8,622,435.04 |

| SRI VENKATESWA BENITO JUAREZ ROAD, DHAUL | ARA COLLEGE A KUAN, NEW DELHI 110021 | (SCH 4) |
|--|---|-----------------------------|
| PARTICLULARS | CURRENT YEAR 31-03-2017 | PREVIOUS YEAR 31-03-2016 |
| . Loan & Advances to Employees (Non- Interest Bearing) | 3,081,684.40 | 3,596,284.40 |
| P F Loan in the Beginning of the year | 3,238,000.00 | 1,622,000.00 |
| Add: New P.F Loans taken during the Year | (1,849,600.00) | (2,136,600.00) |
| Less: P.F Loans Repaid during the year | 4,470,084.40 | 3,081,684.40 |
| 2. Recoverable From NPS staff Members | 18,346.00 | 18,346.00 |
| | 50,122.00 | 50,122.00 |
| 3. TDS Receivable for A.Y. 2013-14 | | |
| Other Receivable a) Amount due from Salary Accounts - 6081 | 4,069,365.00 | 3,900,373.00 |
| a) Amount and asset | 8,607,917.40 | 7,050,525.40 |

FRANK GRANES &

BURSAR Sri Venkateswara College Dhaula Kuan, New Delhi-110021

| SRI VENKATESWARA COLLEGE : NEW DELHI - 110021 BALANCE SHEET PROVIDENT FUND AS ON 31ST MARCH 2017 | | | | | | | |
|---|---|--|-----------------------------------|--|---|--|---|
| 33,786,300,00 (5,244,520,00) 345,858,00 6,868,633,00 22,641,751,55 341,657,187,13 | PARTICULARS OF PROVIDENT FUND P.F. FUND ACCOUNTS Opening Balance of Subscribers Add: Own Contributions during the year Less: NPS Transfer to NSDL A/c during the year Add: Amount recoverable from NPS Staff Add: Management Contribution Add: New pension scheme Contribution Add: Interest credited to subscribers during the year | CURRENT YEAR AS ON 31.03.2017 | | AS ON 31.03.2016 | PARTICULARS OF SECURITIES | Current Year As On 31.03.2017 | |
| | | 288,966,648,13 35,178,900,00 (5,779,374,00) 0,00 343,096,00 7,398,462,00 22,002,364,06 | 348,130,094,19 | 11,981,494,00 10,447,493,00 11,944,829,49 8,167,592,00 3,976,656,24 130,052,739,00 104,818,577,56 10,351,466,00 (23,283,567,00) 23,263,567,00 | INVESTMENTS IN FDR Flexi FCR - NPS F.D.R. with anchra FDR No.136220100047248 F.D.R. with anchra FDR No.136220100008036 F.D.R. with anchra FDR No.136220100015674 F.D.R. with anchra FDR No.136220100017478 F.D.R. with anchra FDR No.136220100047257 F.D.R. with anchra FDR No.136220100021754 F.D.R. with anchra FDR No.13622010003740 F.D.R. with anchra FDR No.136220100037700 | 5,212,000,00 12,874,055,00 11,237,534,00 12,834,660,49 8,840,864,00 141,118,617,00 114,016,194,56 11,232,248,00 (24,814,377,00) 24,814,377,00 | |
| [37,276,621,00] [15,413,918,00] 288,966,648,13 | Less: Final Withdrawah Payment made towards final withdrawas of the time of Retirement/Death etc. Part Final Withdrawas | [22,447.546.00] [13,768,000.00] | [36.215,546.00] 311,914,550.19 | 73,194.18 8,594,193.00 8,622,435.04 18,346.00 | CURRENT ASSETS LOANS & ADVANCES CASH & BANK BALANCES Balance with Andhra Bank S.B. A/C No. 5004 Balance with Andhra Bank S.B. A/C No. 5826(NPS) Auto Sweep A/C With Andhra Bank (PF) | 26,948.10 40,706.18 10,676,834.00 18,346.00 50,122.00 | 317.366.173.05 10,744,488.28 18,346.00 50,122.00 |
| 820.00 24.481,710.00 (685.00) 44,348,911.15 | Surplus in Interest Account Opening Balance Add: Saving Bank Interest Received Add: Interest Recd. & Account on F.D.R. from Andhra bank Less: Bank Charges Less: Interest Paid to Subcribers during the year | 21,707,139,60 305,985,00 24,814,377,00 (1,129,00) (22,022,364,06) | 24,804,028,54 | 1,872,000,00 5,218,284.40 (2,186,600,00 3,031,684.40 | Less:- Loans Recovered during the year | 3.081,684.40 3.238,000.00 6.319,684.40 (1.849,600.00) | 4,470,084.40 4,069,365.00 |
| 310,673,807.73 | | | 336,718,578.73 | 310,473,807,73 | | A | 336,718,578.73 |

"Subject to our Report of Even Date" For RSM & ASSOCIATES CHARTERED ACCOUNTANTS #m Regd No. 028135

PARINES M.NO.

Chief Accounts Officer
T.T. Devasthanams, TIRUPATE

TREASURER

FCA 521230

SKI VENKATESWARA COLLEGE: NEW DELIEI - 138031 PROVIDENT RIND BALANCES AS ON 31 63 2017 Teaching Swiff

| | | - | PFOWN CON | TRIBUTION | | | PFL | OANS | - | PF WITH | DRAWAL T | |
|------------|--------------------------------------|--|----------------|--------------------------|--------------------------|---|--------------|-------------|-----------------|-------------------------|--------------------------------|---------|
| . No | Nazar | 0.8 | P.F.OWN | INCOWN | CLOSING BALANCE | O 5 Loan | LOAN DED | LOAN TAKEN | CLOSING LOAN | PART FINAL WITHDRAWL | FINAL WITEDRAWL (RETIERD | COROWN |
| | English Depurament | | | | | | | | | | PERSONS: | |
| - | P.Hemalata Reddy | 7.60,087.28 | 3,00,000.00 | 74,230.78 | 11,34,318.06 | - | | | | | | 11.00 |
| - | A Sanakara Reddy (Review) | 1,849.01 | | | 1.849.03 | | | | | | - | 11,34 |
| 4 | N.K. Bluein (Betired) Endrant Sen | 57,631.73 | | | 57,831,73 | | | | | | | 1 |
| 4 | A.N.Aswar | 73,62,010,97 | 15,300.00 | 1,60,452.60 | 75,37,583.57 | | | | | | 25,37,584.00 | 57 |
| 6 | Meenaksho Bluras | 36,30,041.64 | 7.40,600.06 | 3,02,653.35 | 41,72,694.99 | | - | | | | 5350 See on | 41.11 |
| 7 | Batha Barran | 19.31,113.29 | 420,000.00 | 2,11,498.77 | 45,02,617.06 | - | | | | 30.00,000.00 | | 41,77 |
| 8 | Bina Ramdey | 43.08.070.60 | 1,80,900.00 | 3.54,625.93 | 48,42,696,53 | A-1 | | 1977 | | 100,000,000,000 | | 48,40 |
| 9 | Seitya Brata Dat (Joined (NU) | 20.01,129.65 | 1,27,000.00 | 1.66,283.26 | 72,94,412,91 | 9,000,00 | 9,000.00 | 4.1 | | - | | 23,0 |
| | Hinds Department | 1.34,006.28 | A 100 A 201 | | L14,008.28 | 4.7 | 0.700 | | 4 | | 238.00.00 | 13,04 |
| 12 | H.P.Vermo (Retired) | 3,810,717 | | | The second second | | | | | | 230,000 | 15,000 |
| 13 | Perhyslata Bhatt | 1530.33 | 700000 | The second | 1,510.33 | - | | | | 1 | | |
| 14 | Richa Mishra | 12,37,879.85 | 6,00,000,00 | 4,98.211.87 | 69.63.110.86 | | | | + | | - | 69.63 |
| 15 | Makal Sharma | 65.488.15 | 78,000.00 | 1,32,345.55 | 19,20,235.40 | - | | | | | | 19.20 |
| 16 | Suchil Gupta | 33,09,010.46 | | 5.958.31 | 1,49,446.46 | - | 12,000.00 | 35,000,00 | 75,000,00 | | | 1,36 |
| 17 | CMS Revet | 1,62,587.03 | 1,70,000.00 | 2,94,979.09 | 42,33,989,55 | | 1 | 200,000 | and the second | | | 42.33 |
| | Terral Department | 1,04,981 03 [| 20,000.00 | 18,305.76 | 3,00,612.79 | - | | 4 | | | | 3,00 |
| 18. | 5.Vivekasantlan | 10,64,172.40 | 4,60,000,00 | TRAME OF T | | | | L. | | | | -000 |
| 79 | S Semiwaran | 3.06,938.65 | 3,00,000,00 | 70,046.02 | 16.14,218.47 | - | - 4 | | +-11 | 3,43,000.00 | | 12,74 |
| | Telago Department | -AMAZYMENT | National L | 11,657.14 | 6,18,655,79 | 48,800.00 | | | 48,800.00 | 4,50,000.00 | - | 1,68 |
| .20 | E.Muralidhara Rao | 13,90,170,13 | 3.63.090.00 | 1.741.07.07 | 10.000000000 | | | | | | | |
| | Commerce Department | 100,000,000,00 | 230 Heb 00 1 | 1.74.143.60 | 19,24,313,73 | - | - | | .+. | | | 19.24 |
| 21 | Rajinder Kurnur (Retired) | 28,353.01 | | - | 24 May 10 F | | | | | | | - |
| 22 | Sarvoch Kumar | 57,92,562,40 | 90,000,00 | 3.39.580.57 | 28,355,61 | - | 1.0 | + | | | - | 26 |
| 28 | V.Surya Prakama Rao (Retired) | #4,375,09 | 90,000,00 | 3.39.380.57 | 62.22.542.97 | | | | +11 | - | 62,22,543,00 | - 20 |
| 24 | S.Venkata Kumur | 74.03.626.68 | 4.66,000.00 | 1,64,253.90 | 44,375,09 | 11111 | - | | | UKS SERVICE | | - 44 |
| 25 | Sunita Chhalisa | 11,66,597.56 | 1,80,000.00 | 1301.734.(3. | 30,33,880,57 | 35,000.00 | 35,000,00 | 1 + | | #.50,000.00 | | 72.10 |
| 25 | Mansa Arosa | 4.12.310.49 | 1,20,000,00 | | 14,48,291.69 | | | | | 11/1/10/2017 | | 14,48 |
| 92 | Economics Department | ACTUAL TO A STATE OF THE PARTY | 1,20000000 | 41,628.58 | 6.00945.47 | - | | | | - | | 6,13 |
| 27 | M.Fadma Suresh | 29.86,432.24 | 7,88,000.00 | 2 2 2 2 2 2 2 2 | en en men en T | - | | | 1 | | | |
| 28 | V.A. Rama Reju | 14,12,050.84 | 1,88,000,00 | 2.74,321.35 57,191.31 | 40,40,753.79 | 45 WAL ST | | | | | | 40,43 |
| 29 | Arene Rev | 25,27,075.54 | 1.80 (100 (3) | | 16,49,242.15 | \$2,700.00 | 43,200.00 | 141 | 39,500.00 | 13,50,000,00 | | 3,42 |
| 30 | P.S.Gangadhar (Retired) | 19,564.42 | 1,00,380,00 | 7.11,255.83 | 29,18,331,37 | | | | | 4 | | 29,18 |
| | History Department | 12,04-34-1 | | | 19,564.42 | - | - 4.1 | | 100 | 4 | 1000 | 19 |
| 30 | f.Thiramah | 31,86,851.16 | 40,000.00 | 70.937.59 | 32.96,988,75 | | | | 57 | | | |
| 30 | Birecuncy Pati (Respect) | 12.02.724.91 | 10.000.00 | 1938/39 | 12.02.724.91 | - | - | | 4.1 | 4 | 33,32,436.00 | (35) |
| 33 | Mirmal Kumar | 8,55,522.28 | 2.40,000 86 | 74,304.30 | | NAME AND ADDRESS OF | - | 10.0 | 1/0000 | - | | 12.00 |
| 34 | linya Senha Tyagi (Deparation) | 14,71,982.98 | 1.30,000 00 | 1.24,444.90 | 11,49,730,58 | 2.50,000.00 | - | | 7,50,000.00 | - | | 11.69 |
| 200 | Political Science Department | 130,1096,34.1 | 1.30000030 | 1/24/444/00 | 17,16,427.88 | | - | - | 100000 | | + | 17.36 |
| 35 | P.S. Bhanati (Retired to Aug. 2013) | 7,275.57 | | | 2 222 62 1 | - | | | | 100 | | 1000 |
| 34 | Lakes Jain | 77.58.629.45 | 7.20.000.00 | 6.55.874.67 | 7,275.57 99,34,504.12 | - 4 | - | | | 1/4 | - | - 7 |
| 37 | Namita Pandey | 11.62.935.70 | 136,000,00 | 1.01.443.57 | 34,44,378,22 | | - | - | + | T+- | | 91,34 |
| 36 | Ista Mishea | 27,77,006,69 | 4.80,000,00 | 1.44,219,20 | | | - | - | | | | 14,44 |
| 90 | S.P.Thungavelu | 21.14.745.13 | 3.95.000.00 | 1.86.823.55 | 35,01,727.89 | | - | - | | | | 35.01 |
| \$1 | Anap Singh | 5.19.386.49 | 1.81.000.00 | 24.878.91 | 11.24,165.31 | - | | - | | Marie I | | 21,96 |
| | Sanakrit Department | | 230,000,000,0 | 549(6)01 | 11.25,00.31 | | | - | | 8,5(1,000.00) | | 2.74 |
| 11 | Punits Sharran | 45,79,533.50 | 3.12.000.00 | 1,80,841.63 | 52.75.377.91 | - | | | | | | |
| 42 | Gesi | 34.69,637.92 | 2.85,000.00 | 2.90.898.40 | 40,45,536,37 | | | | | 3-1 | | 12,75 |
| 43 | Xanyor Singh | 7.99,958.35 | 1.20,000.00 | 68,975.98 | 9,80,534,33 | | | | | No. | | 40,45 |
| ii . | Sociology Department | THE RESIDENCE OF THE PERSON NAMED IN COLUMN 1 | 7,500,00 | 100,713.99 | 7,81,534,53 | - | - | | | 5.67 | | 9,80, |
| 14 | Geeta Internet Sodhi | 8,92,581,54 | 3,60,000,00 | 81,324.85 | 13,33,906.39 | | - | | | 1 1 1 1 1 1 | | 1981 |
| 65 | S.C.Michaparra | 21,64,314.73 | 4.90,000,00 | 1.95.097.34 | 28.39.412.07 | - | - | - | - | | | 13.3% |
| 16 | Abhiji Kunde | 23.71.002.65 | Parameter and | 1,97,525.66 | 28,49,608.31 | | - | - | 1 1 | | | 28.35 |
| 17 | Naturipa Sharucturpe | 1.17.194.41 | ASSO, 00 | 52,574,50 | 7,97,763.83 | | - | 7. | - | 1.4 | | 28.48 |
| No. | Mathematica Degaraneos | 1/3/2 | 1000 | 76.07 9.30 | rov,max1 | | | | 100 | 7.00 | - 4 | 7.92 |
| 08 | Sanjana Molasa | 17 1/40/6 | 5.10-20000 | 3.23.945.88 | 49,05,183,48 | - 1 | - | | | | | 7/50 |
| 9 | Shakanda Wadhwa | 70 March | A second are | 6.62.605.69 | 92.57,463.41 | | | | | 1000 | | 46,025 |
| 0 | 8 X Bealtituga | 18 W 19 7 COM | ratiosopolica. | 1.07.998.19 | 22.423966.93 | | 2.96.000 | | | | | 92,51 |
| 1 | Mr Mainit Mukherye | 10.86.867.11 | A JAKOO S | 93.822.18 | 13.69.419.36 | | 2.75;000 res | 9.00,000.08 | 6.55,000.00 | | | 15,67. |
| 2 | Frankha | mall walks | 1.40 | 2,36,065,73 | | 7 WO ON 100 | 200000 | | | | | 13,09.4 |
| 3 | Swarm Singh | 35.7 3.55 | 1 Wallet | 3.05,853.80 | 32,27,594,42 | 1.800000.nd | 1.860003-06 | | | | | 34,07.5 |
| | | The second secon | 100 100 100 | -F-D7-S27-3-801 | 43:21,229.98 | 100000000000000000000000000000000000000 | | 1 | | | | 43,24,2 |

who

| | | | | | 28.65,63,044.08 | 12,05,200.00 | | | | | | |
|------|------------------------------------|--|---------------------|----------------|------------------|--------------|-------------|--------------|---|----------------|---------------|--------|
| | TOTAL | 23,94,24,995.43 | 2.86.21.600.00 | 1.88,16,848.65 | 28,472.00 | | | | | | | 28 |
| 96 | Unite Panini (Benired) | 60,908.98 | | | 60,908.96 | | | | | | | 60 |
| 15 | Rargir Dicived (Rengred) | 1,27,709.56 | | | 3,27,749.56 | | | - | | | | 3.27 |
| 94 | Manas K. Passa (Resigned) | 53.23,039.79 | 6.00,000.00 | 4,54,592,28 | 63,77,631.99 | | | 1 | | | | 6177 |
| 11 | Area Kaicker | AND DESCRIPTION OF THE | | | - 71 | | | | | | | 950 |
| | Biosechnology Department | 50,14,889,71 | 5,79,000.00 | 4,14,953.62 | 60,09,843.33 | | | - 20 | | | | 60.01 |
| 92 | Anita Verma | 22.87.664.48 | 6.09,000.00 | 2.03.804.49 | 30,11,468,97 | | 100 | | | - | | 30.1 |
| 91 | P.S. Dhanrai | 35,09,138,43 | 7.29,000.00 | 3,14,693.38 | 15,43,831,81 | | | | - | 7.7 | | 45.4 |
| 90 | V.V.S. Najayana Rao | 44,469,80 | 4.00 000 000 | - 1000 | 44,469,80 | - | - | - | - | | | 4 |
| 89 | K.V.GiritPinal WithdrawD (Retired) | | 94,500,00 | 7,53,000,54 | 34,40,015.10 | + | | 1.4 | | - | | 34,4 |
| 88 | Ramas Sinfas | 30.92,314.56 | Or September | 200 00000 | 7.26,233.67 | - | | 14 | (+) | - | | 1,2 |
| 87 | Rajoth Kumar Saserra (Revinut) | 2,26,233.67 | | | | | | | | | | 2440 |
| | Zookay Departmens | macor secretical 1 | 3/06/16/00/00 | 4,99,286,86 | 68.67,156.36 | | 4 | 16. | CI DATE | | | 65,6 |
| 80 | Sonito Jain | 60,07,870,30 | 3,64,000.00 | 92.063.23 | 14,96,436,41 | - | - 4 | | 1 - 1 - 1 | 20,000,000.003 | 1 1+ | 4.9 |
| 85 | Numo tedal | 8,52,303,28 | 5.52,000.00 | | 16,49,260,31 | - | - | | 1 1 2 2 | Towns of the | | 16,4 |
| 84 | Lain | 1441.715.99 | 47,000.00 | 1.20,544.42 | 14,86,107.15 | - | | | | - | | 54.8 |
| 63 | Neera Korar | 47.29.709.07 | 3.60,000.00 | 33639478 | 62 84 140 17 7 | | | | THE STATE OF | | | 10,00 |
| 11. | Electronics Department | 345078773 | - 14 Appendix 1 (1) | ARTECAST (| 6,14,706.22 | 60,200.00 | 54,400.00 | - | 9,800.00 | | 1997 | 4,6 |
| 82 | K.Chandturani Singh | 2,07,948.75 | 1.80,000.00 | 26,757.47 | | 60,7000,000 | 44 30020 | | 1 | - | | .7,1 |
| 81 | B. Riewal | 5.83.752.87 | 95,000.00 | 35,701.94 | 7,15,464.81 | | | - | - | | | 10.2 |
| 80 | Azmusay K.Choudbry | 657,076,341 | 3,00,000,00 | 64.980.40 | 10.22,056,79 | - | - | - | - | | | 6.0 |
| 79 | Charasprov Kasar | 33,60,100.26 | 3.00.000.00 | 4,47,140,57 | 61,67,240.83 | - | - | - 1 | - | | 10. | 82,5 |
| 78 | Pratima Vyan | 69/75.062.46 | 7,20,000.00 | 5,87,486,14 | 82.16,368.66 | - | - 1 | - 4 | | | | 23.70 |
| 77 | B.V.G.Rao | 14,64,681,94 | 7.56.000.00 | 1,50,726.43 | 23.70,776.37 | + | - | | - | | | 64.4 |
| 76 | Bens Jain | 52,68,510.39 | 7,20,000.00 | 4,55,420.00 | 64,43,930.48 | - 1 | - | | | | | 1000 |
| | Physics Department | Symmetric Street, Service Stre | 100000000 | 101,110,000 | 10,000,000,000 [| | | 1 | | - | - | 17,8 |
| 35 | Mondita Narayana Saxty | 15.40.500.35 | 1,20,000.00 | 1.27.463.60 | 17,87,949.95 | 4,57,300,00 | 2.94,000,00 | - | 1.93.500.00 | 4 | | 22,2 |
| 74. | N.Litcha | 16.86,954.43 | 1.20,000.00 | 1.25,495.63 | 19,32,400.06 | 4.87.500.00 | 2,94,000.00 | - | 1 45 500 25 | - | | 28,5 |
| 73. | Meerakshi Kuhar | 23,55,434,32 | 3,80,000.00 | 2,02,656.21 | 28,58,090.53 | - 1 | | -2 1 | - | | | |
| 14 | Biochemistry Department | 1/ | | | | | | | - | - | - | 21,6 |
| 14 | Seejay Kurnar | 13,78,230.42 | 6,48,000,00 | 1.29,122.05 | 21,65,262.47 | | | | 1 | | | 25,1 |
| 72 | Vihha Saorna | 19,88,370,35 | 2,40,000,00 | 1,89,630.27 | 25,17,400.42 | | | | 1 | | | 50,7 |
| 71 | | 43,47,355.94 | 3,60,000-00 | 3,65,614.65 | 50,72,970.59 | 1000000 | - | - | 1 | | | |
| 70 | Mercy Katty Jacob | 2.13.286.23 | 1,88,000.00 | 68,706.70 | 9,69,992.93 | 12,000.00 | 52,000.00 | | 7 | - | | 10.7 |
| 62 | H.C. Tarobox | 71,49,478,04 | B,40,000.00 | 6.05,368.73 | 85,94,846,37 | -2-0500 | 100000 | | | - | | 85,9 |
| 68 | R.F.Singh | 25.83,653.51 | 12,000.00 | 2.14.953.61 | 28,64,607.12 | - | | - | | | 46,611,122,68 | 19.6 |
| 62 | Vijay Verma | 32.61,198,94 | 1 | | 32,61,798,94 | - | - | | | | 32.61 (199.6) | 100.0 |
| 56 | S.K.Obero (Retired) | (2.19,266.66) | 7 | | (2,29,366,60) | 81 | | - | | - 1 | | 0.2 |
| 65 | S.K.Kharana (Regred) | 49.36.307.000 | | | (| | | | | | | 46.8 |
| | Chemistry Department | 14,59,325.66 | 634,000.00 | 1.42.858.76 | 72,05,964.42 | 40 | | - | | | | 22.0 |
| 04 | G P C Rac | 46,69,268,19 | 6.90,006.00 | 437,325.76 | 56,86,593,97 | | | | | | - | 56.8 |
| 63 | Sunila Eliurana | 32,13.197.66 | 7,90,000,00 | 2,87,631.46 | 42,80,820,12 | | 9.1 | | - | | | 42.8 |
| 62 | Kalvani Kristma | 51.18.813.47 | 7,36,000.00 | 4,13,709,95 | 62,52,573.42 | | - | | - | | - | 62.5 |
| 61 | Aruti Sacena | 39,999.68 | WWW. | - | 39,999.66 | | + | | - | - 1 | | 3 |
| 60 | A.K.Kavathekar (Retired) | 1 30.000 - 21 | | | | | 2007 (0) | | 111111111111111111111111111111111111111 | | | . 170 |
| | Botany Department | 14.92,437.02 | 100,000.00 | 1,28,057.39 | 19,20,494.41 | | 30.000.00 | 1,80,000,00 | 1,50,000.00 | | | 12,7 |
| 399 | Makakarra Shakia | 23,53,099.87 | 3,00,000.00 | 96,891 79 | 27,49,985.16 | | 4,50,000.00 | 18,00,000.00 | U3.50.000.04 | | | 13,5 |
| 58 | Vocas Bodhirais | 67.82,135.72 | 460,990.00 | 5366,214.43 | 78,08,350.15 | 7.67 | Uppertable | | | | | 78.4 |
| 57 | Babu Rain Gapen | 61,11,392,18 | 360,000.00 | 5,07,619.57 | 69,79,011.75 | | | | | | | 69.7 |
| 56 | M.V.R.Prossile Nac | 96,84,726.50 | 600:000.00 | 1.05,707.98 | 1,10,90,434.48 | | - 60 | | | - | - | 1,10.5 |
| - 55 | Rij Karnari | | | 7,40,327,81 | 1,02,12,078,23 | - | | | | | | 1,02.1 |
| 54 | Azchana Barnal | 88,72,550,42 | 600,000,00 | | | | | | | | | |

| | | Associa | | PROV | ATISWARA COLLE IDENT FUND BALAN Non-Trachi | ICES AS ON 31-0 | | 2001 | | | | |
|--------|---------------------|------------------|-------------|-------------|--|-----------------|------------|-----------|--------------|-------------------------|-----------------------|--------------|
| | 1102/ | 100 | PF OWN CON | TRIBUTION | | | PF 10 | DANS | | PF WITH | DRAWAL T | |
| S. No. | Name # FR | | PF OWN | INT OWN | CLOSENG BALANCE | O B Lean | LOAN DED | LOANTAKEN | CLOSING LOAN | PART FINAL WITHDRAWL | WITHDRAWL (RETIRE) | OBOWN |
| | D.Yenkun Ramona | 12000000.40 | 2.45800.00 | 1.50,754.32 | 21,17,452.77 | 10,200.00 | 10,200.00 | _ | | | PERSONS | |
| - 7 | Parean Kamar Pandry | OH A PESPERANTES | 1.86,000.00 | 67,869,69 | 8,97,549.21 | 16.200.00 | 30,200.00 | - | - | 1 | | 21.47.652.7 |
| 3 | LF Mishea | 2.503.33 | 1.20.000.00 | 1.28.613.83 | 12,71,117.15 | 1.00.000.00 | 19,200.00 | - | 10000 | | | 8,97,549.2 |
| 4 | M.L.N.Murry | 3.58.430.51 | 36000.00 | 36,418.91 | 1,24,849,42 | 1.00.000.00 | .19,200.00 | | 92,800.00 | | | 17,90,317.1 |
| 3. | Ashbrusti | 21,50,154-42 | 1.75200.01 | 1.88.708.92 | 25,00,058,34 | | | | 100000 | | | 4,24,849.4 |
| 0. | Madan Lai Genture | 2.90,384.15 | 1.71.800.00 | 31.381.25 | 4.92.865.90 | | | - | | P111 | | 25,010,059.3 |
| 7. | Kupiv Goel | 4,31,778.32 | 48,000,00 | | and the Property of the Contract of the Contra | | | | | | | 4/92,965.9 |
| | TOTAL | 71,23,328.71 | 9.76300.60 | 35,996.04 | 5,16,278.36 | | | | | | | 5.16.276.3 |
| | | 11,30,346,11 | 2.76.360.00 | 6,26,541.45 | 87,26,170,16 | 1,30,200.00 | 49,400.00 | 5 | 80,880.00 | 9.1 | | 67,75,570.1 |

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ul

| | | | | | ATESWARA COLLB | | | | | | | |
|----------|--|--------------|-------------|-----------|--------------------|----------|----------|------------|--------------|-------------------------|-----------------------------------|----------|
| | | | | PROV | DENT FUND BALAN | | 03-2007 | | | | | |
| | | | | | LIBRARY | TAFF | | | | | | |
| | | | PFOWN COM | TRIBUTION | | | 14.1 | DANS | | PEWEER | TAWAI | |
| \$1. No. | Name Harinder Steph | 0.8 | P.F OWN | DAT OWN | CLOSING BALANCE | O I-loss | LOAN DED | BOAN TAKEN | CLOSING LOAN | PART FINAL WITHDRAWL | WITHDRAWL (BETIRED PERSONS) | OBOWN |
| - 1 | The second secon | 69,546.23 | 2,52,000,00 | 31,419.88 | 3,32,966,11 | 0.0 | | | + | 2,00,000,00 | | 1,52,96 |
| | Sensevust DayaL (VRS) | 4,999.58 | 1000000 | 1000000 | 4,999.58 | | | | | | 1 | 4.999 |
| 1 | A.Porio Devi | 3,77,891,27 | 1.11.000.00 | 9.140.36 | 4,98,000.63 | | - | | | 3,50,000.00 | LO COQUI | 1,48,070 |
| | Ompal Singh | 686,945.32 | 74,500.00 | 45.363.8Z | 8,26,809.14 | - 31 | | | | N. C. C. C. | 826,899,00 | |
| | TOTAL | 11,39,371.40 | 4.57,500.00 | 45,924.06 | 16.82,795.46 | 1.1 | | | | 5.50,000.00 | 8,26,809.00 | 3,05,986 |

SRI VENKATESWARA COLLEGE: NEW DILLHI - 110 021.
PROVIDENT FUND BALANCES AS ON 31-03-2017
CLASS-BY STAFF:

| | | | PFOWN COR | TRIBUTION | | | PF (.c. | ANS | | PF WITH | DRAWAL | |
|--------|----------------------|--------------|---|-------------|--------------------|-------------|-------------|-------------|------------------------|-------------------------|-----------------------------------|-------------|
| SL No. | Nume | 0.8 | FJ OWN | INT OWN | CLOSENG BALANCE | O S Logn | LOAN DED | LOAN TAKEN | CUSING LOAN | PART FINAL WITHDRAWL | WITHDRAWL (RETIRED PERSONS) | CBOWN |
| | Kanchilal (Retired) | 1,24,303,31 | 100000000000000000000000000000000000000 | 1100040 | 1,24,303.31 | | | - 4 | | | | 1,24,303,31 |
| - 2 | Naad Xishore Benival | 5.62.592.09 | 1,41,300.00 | 53,005.84 | 7,96,897,93 | (2,500.00) | (2,500.00) | | 4 | | | 7.94.397.93 |
| - 1 | Bhoon Singh | 1.31.270.38 | 42,000.00 | 12.168.51 | 1,85,438,89 | + | 20000 | | - | 1000 | - | 1,85,436,89 |
| | S.Radha Madhavi | 2.33,182.07 | 1,57,300,00 | 9.356.43 | 3,99,838.50 | 397743 | | - | Charles and the second | 2.40,000.00 | | 1,59,438,50 |
| 3 | Ravinder Singh | 80,237.94 | 25,800.00 | 2,556.10 | 1.06.594.04 | 50,950.00 | 36,000.00 | | 14,950.00 | 1.18.000.00 | | 24,594.04 |
| - 6 | P Sarada | 64,063.67 | 12,000.00 | 1,658.88 | 77.722.55 | 1000000 | - | | 2477000406 | 60,000.00 | | 17,722.56 |
| _ 7 | Sanjeer Kursar | 1.00,043.55 | (3,200.00 | 13,834,11 | 1,93,677,66 | | | | | 20100000 | | 1.93,677.66 |
| 8 | Nerdusi | 17,489.33 | 15,600.00 | 11.009.47 | 1,24,128,80 | 1.13.549.91 | 57,600.00 | | 55,949.91 | - | | |
| 9 | S.Maracharan | 74,494.83 | 15,600.00 | 6,508,48 | 90.663.32 | 98,200.00 | 62,600,00 | 69,000,00 | | | | 1,81,728.80 |
| .10 | Rambir | 79.745.89 | [4,400.06 | 6,803.77 | 1,00,447.67 | 1,08,750.17 | 00,000.00 | 14,000 DD | 1,64,600.00 | 730700000 | | 90,203.32 |
| - 11 | Sanda Devi | 1,87,802.87 | 1,79,000.00 | 15,920.85 | 3,23,723.72 | 1000,000,00 | . 00,000.00 | - 24,000.00 | 76,750,17 | 1.00,000.00 | | 37,447.67 |
| | TOTAL | 18,01,323.92 | 5,95,200.00 | 1,32,352,44 | 25.29.376.36 | 3,68,550.08 | 2,19,760.00 | 1,43,000,00 | 2,52,250.08 | 6,18,066,00 | | 2.23,723.72 |

SELVENKATESWARA COLLEGE. NEW DELHI- 118 821. 7PROVIDENT FUND BALANCES AS ON 31-83-2017 LABORATORY STAFF:

| | | | PFOWN CON | TRIBUTION | | | PP LA | DANS | - N | PFWIDE | DRAWAL | |
|--------|--------------------------|--|--|---|--------------------|----------------|-----------|------------|---|---|---------------------------------|--------------|
| S. No. | Name | 0.3 | P.F GWN | INT OWN | CLOSING BALANCE | OBless | LOAN DED | LOAN TAKEN | CLOSING LOAN | PART FINAL WITHDRAWL | WITHDRAWL DETIRED PRISONS | CBOWN |
| - 2 | N Erickou Bao | 49,819,50 | 30,000.00 | 6,924.85 | 1.06.744.34 | - | | | 3-1 | - 4 | -3077BMM640 | 1,06,744.34 |
| - | K.V.M.V.Prossils Rac | 10.48.3ee.77 | 2,01,000.00 | 93,076,21 | 13,44,442.98 | | | | + | | | 13,44,442.98 |
| | | 8.67.576:53 | 1,36,000:00 | 19.360.41 | 10,73,936.94 | - | 100 | | | 7,00,000.00 | | 3,23,936.94 |
| | H.S.Rawa Senil Kamar | 6,42,855.45 | 2,04,000.00 | 99,626.36 | 9,06,581,61 | - | - | | | 6,701,0000,003 | + | 3,06,581.81 |
| | | (6.243.60) | 24,000.00 | 2,050.48 | 19,806.87 | 71:225.00 | 67,000,00 | | 4,225.00 | 1,00,000.00 | | (13.193.13 |
| - 0 | Sureth Korrar | 3,12,491,75 | 1,79,000.00 | 71.125.59 | 4.54.417.33 | 1.001.0000.001 | 34,200.00 | 40.000.00 | 2,05,800.00 | 3,60,000.00 | | 88.617.33 |
| - | Nagendro Frand (Recivel) | (13,738,98) | 1000000 | 100000000000000000000000000000000000000 | (13,738.98) | Contraction of | | | - | | | (13,738.98 |
| - | N.K.Thorn | 15.34.862.50 | 2.97.000.00 | 236,288,43 | 19,68,150.83 | | | | | | - 00.000 a 0000 | 19,68,150.93 |
| 10 | Bujnath Lan (Retired) | 1.83.394.03 | 23.500.00 | Little Life Co. | 37,06,894,63 | - | | | | | 10.28.794.00 | (21,809.97 |
| | M.P. Yadav | (1.62,256.14 | 1.80,000.00 | 1.17,487.87 | 16,59,744.01 | | | 44 | | 0000000 | | 16,59,744.01 |
| 11 | B.Rayucturdra Rac | 7.38.970 | 2000.00 | F 1977 5 | 8,10,970.27 | | | | () () () () () () () () () () | 4,70,000.00 | | 1,40,970.27 |
| 12 | U.N. Frank | 100 | HOS ON MANO | r4L182.59 | 9,69,938.40 | | | | | 100000000000000000000000000000000000000 | | 9,69,998,40 |
| 13 | Rancob Chandra | 1632 | THE TAX | 30,292.34 | 4,39,005.86 | | | | | | | 4,39,065.86 |
| 14 | And Kunur | 12:11g/64 10:64 fo.00 | 13/50/00 | 3,855.62 | 45,174,56 | | | - | | - | | 45,174.50 |
| 15 | K. Vasana Ran | The state of the s | A 1.18.403d | 54,699.76 | 7.81.319.76 | 14 | | | | | | 7.81.319.76 |
| 17 | Ch Venkarenvara Ran | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 228135/PLP1 | 4.033.90 | 1,90,710.19 | 11,800.00 | 11,890.00 | 1.0 | | 1.25,000.00 | | 67,510.19 |
| 38 | M. Verrkampeti Rap | 80.784.69 | 18.qhtho | 7,277.47 | 1,06,002.16 | | | | - | | | 1.06.002.16 |
| 13 | M. Verdannevara Ran | PEN D | - Indiad | 36.405.33 | 3,10,652,64 | 10000000 | 11.97 | I - DOG | | 2.60,000.00 | | 50.657.64 |
| 26 | E. Vijas Komer | 11.60 | The second secon | 28,568.73 | 4,15,588.09 | 49,600.08 | 41,103.00 | 90,000.00 | 58,500.00 | | | 1.66.888.09 |
| 31 | Robert Kornar Barnal | 1.000508 | A CONTROL OF | 20,459.45 | 3,02,558.50 | - 000/0040- | 9,000.00 | 30,000.00 | 25,000.00 | | | 2,77,558,50 |
| 22 | Out ip Singh | 725.0630 | T95800 00 | 68,446,93 | 9,73,905.77 | | 71517 | | 11/2/11/11/2007 | | | 9.73.905.71 |
| 23 | M.Satgotorayana | 3,55,907.20 | T56,000.00 | 17,200.79 | 5,29,507.98 | | Table 1 | | | 3.90,000,00 | | 1.39.187.98 |
| 40. | T.V.Podorowani | 7.03,358.04 | 1.26.000 (U | 61.757.32 | £36(111.36) | | 7 | | | -1000 | | 8.84 135.36 |

ul

| _ | TOTAL | 2.23,12,908.30 | 45,25,300.00 | 16,48,043.96 | 2,84,89,252,27 | 3,52,825.00 | 1,99,900.00 | 2,20,000.00 | 3,72,925.00 | 47,60,000,00 | 10,25,794.00 | 2.26.80.358.2 |
|-----|--|----------------|--------------|--------------|----------------------------|-------------|-------------|-------------|-------------|--------------|--------------|------------------|
| - | NAME OF TAXABLE PARTY. | | | 10000109.2 | 1/42/9/0/20 [| | - | | - | - | | 1,45,478.3 |
| 90 | Me Padraa Sundari | 1,07,614.23 | 34.000.00 | 13,864.05 | 1,45,478.28 | - | | - | | 400 | | 71,629 |
| -65 | Vijay Prakash | 53,793.31 | 15,800,00 | 1,035.81 | 71,629.12 | 2,000,00 | 3,200,00 | - | - | 2,00,000.00 | 1.7 | 47,921 |
| 44 | Mrigsh Kumar | 2.08,221.68 | 25,900.00 | | 2,44,121.68 | 3,900,00 | 3,800,00 | - | - | | - | 371. |
| 43 | N.Balaprasad (Retired) | 371.16 | - | | 371.16 | | - | - | - | - | | 19,86,923 |
| 42 | L'Govinda Rao | 16,43,060,30 | 1,30,000.00 | 1,41,863.60 | 19.86,921.90 | - | - | - | - | - | | 3,00.683 |
| 41 | Anish Rumar Sharms | 2.08,746.77 | 72,000.00 | 19,934.62 | 3,00,681,39 | | - | - | | - | - 1 | 4,62,416 |
| 40 | Ashok Kuntar Pandey | 3.00,487.72 | 1,12,000.00 | 29,928.51 | 4,62,436,23 | _ | 20,600.00 | 60,000.00 | 39,400.00 | 111 | 4 | 5,76,970 |
| 39 | 9. Barn Kormar | 4.31.382.51 | 1,44,000.00 | 40,987.79 | 6.16,370.30 | 16,400.00 | 16,490.00 | 44.444.64 | | 3,00,000.00 | - | 1,42,100 |
| 38 | S.Sica Mohan | 3.06,050.02 | 1,78,900.00 | 10,850.20 | 5,22,421.22 4,45,700.22 | 14 400 00 | 17 144 37 | - | - | 3,60,000,00 | 4 | 1.62.421 |
| 37 | V. Parthasaraths | 3.42.421.22 | 1.80,000.00 | BO/114.37 | 11.93,996.83 | | - | | 1 + 1 | 1 | | 11.93.596 |
| 36 | N.Vasadeva Sautre | 8.69,154.86 | 3,44,000,00 | BO.441.97 | 1,62,382.00 | - | - | | | | | 1,62,38 |
| 35 | Rahy Cal | 1,23,629.78 | 27,600.00 | 11.152.22 | 34,639.41 | | - | 4.1 | + | | | 38.639 |
| 34 | f. Setyanarayana (Death) | 38,639,88 | | | 213.96 | - | - | 4.5 | 110 | | . 6 | 21 |
| 11 | Ram Karan (Retired) | 4,94,777,33 | 60,000.00 | 42,436.33 | 5,97,215.66 | - | 4 | 4 1 | | | | 5,97,21 |
| 32 | Rei Joseph | 3,15,409,13 | 1,92,000.00 | 32,771.43 | 5,40,190.56 | - | 4.0 | 7.11 | - | - | + 1 | 5,40,18 |
| 31 | P.Numernha Ran | 7.40,360.61 | 1,30,000.00 | 27,634.03 | 8,87,994.64 | | - | | 1 | 6,95,000.00 | | 1,92,994 |
| 30 | K. Mohd. Bat. | 17.22,362.64 | 2,40,000.00 | 1,49,085,19 | 21,11,447.83 | Y | + | | 1 | | | 21,11,46 |
| 29 | Shyun Bakadur Theps G Krishes Munhy | 4,16,633.09 | 90,000.00 | 36,847.71 | 5,43,480.80 | | - | | | | | 5.43.48 |
| 28 | S.K.Tiveari | 7.228.86 | 25,200.00 | 1,532.19 | 33.961.01 | +: | - | | | | | 33.96 |
| 26 | P Syamula Rao | 54.120.73 | 25,200.00 | 11,795.87 | 91,116.60 | | | | 77 | - | | 37.502 91.116 |
| 25 | P.Fadinawati | 9.436.43 | 26,400,00 | 1,471.38 | 37,507.81 | + 1 | | - | | - | - | 22,29,311 |
| - | K. Srifakeheni | 17,46,822,56 | 3,25,200.00 | 1,57,288.70 | 22,29,311.36 | 141 | | | | | | 22 24 24 |

SRI VENKATESWARA COLLEGE: NEW DIGHT: 110 003. PROVIDENT FUND BALANCES AS ON 33-03-2817 CONSOLIDATED P. F STATEMENT

| | | | PE OWN CON | TREBUTION | | | PF 1.0 | DANS - | | PF WITHDRAWAL | | |
|--------|------------------------|--|----------------|----------------|--------------------|--------------|--------------|--------------|---|--|--------------------------------|-----------------|
| S. No. | Name | 0.8 | P.F OWN | INTOWN | CLOSENG BALANCE | O S Loss | LOAN DED | LOAN TAKEN | CLOSING LOAN | PART FINAL WITHDRAWL | FINAL WITHDRAWL (RETIRED | C/BOWN |
| - 1 | Teaching (SCH-I) | 23,94,24,595,43 | 7.86.21,600.00 | 1,88,16,846.65 | 28,68,63,044,00 | 12,05,200.00 | 13.80,600.00 | 79.15.000 no | 100 500 500 500 | 44 70 90 90 | PERSONS | |
| . 2 | Non-Teaching (9039-11) | 71.23.328.71 | 9,76,300.00 | 6,36,541.45 | | | | 58.35,000,00 | 27.39,600.00 | 78,40,000.00 | 2.05.91.943.00 | 25.68,96,701.17 |
| - 1 | Library (SCH-IIII) | The state of the s | | | 87,26,170.16 | 1,30,200,00 | 49,400.00 | | 80,800.00 | - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | 2000 | 87,75,570.16 |
| | | 11,39,371.40 | 4,57,500.00 | 85,924.04 | 16.82,795.46 | - | | | 17 | 5,50,000.00 | 8,26,809.00 | |
| | Class-IV (SCH- IV) | 18,01,823,92 | 5,95,200,00 | 1.32.352.44 | 25.29.376.36 | 3.68,950.08 | 2.19,700.00 | 1 00 000 00 | 1 2 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X | | 8,26,809.00 | 3,05,986,32 |
| 5 | Laboratory (SCH-V) | 2.23.(2.908.30 | 45,28,300,00 | | | | | 1,03,000.00 | 2,52,250.06 | 6,18,000,00 | | 20,28,076,36 |
| | GRAND TOTAL | The second secon | | 16,48,043,96 | 2,84,89,252.27 | 3,52,825.00 | 1,99,900.00 | 2,20,000.00 | 3,72,925.00 | 47.60,000,00 | 10,28,794.00 | 2,26,80,358.27 |
| | MEANDIGIAL | 27.18,02,027.76 | 3.51,74,900.00 | 2.13.09,710.56 | 32.82,90,638.32 | 20,57,175.08 | 18.49.600.00 | 32,38,000.00 | 34.45.575.08 | 1.37,68,000.00 | 2,34,47,546.00 | 29,06.86,692.27 |





Charles Date Colors

SRI VENKATESWARA COLLEGE: NEW DELHI - 110021 PROVIDENT FUND BALANCES AS ON 31.03.2017 10% MANAGEMENT CONTRIBUTION DETAILS

| SL. No. | Name | OPENING MGMT P.F | CONT. MGMT P.F | INTEREST MGMT P.F | PAID MGMT P.F | CLOSING MGMT P.F |
|---------|-----------------------------|------------------|-------------------|-------------------|---------------|------------------|
| 1 | Dr. Purnima Gupta | | | | | - |
| 2 | Dr.Sudesh Kumari Shah | (3,29,400.00) | municipal des | | + | (3,29,400.00) |
| 3 | Dr. Archana Bansal | 27,51,258.83 | 90,556.00 | 1,96,890,40 | + | 30,38,705.23 |
| 4 | Ms.Raj Kumari | 23,86,724.10 | 82,136.00 | 1,69,310.06 | | 26,38,170.16 |
| 5 | Dr.M.V.R.Prasada Rao | 24.80,924.97 | 86,248.00 | 1,77,671.86 | - 0 | 27,44,844.83 |
| - 6 | Dr.Arti Saxena (Deputation) | 19,22,963.59 | 84,156.00 | 1,68,781.18 | | 21,75,900.77 |
| 7 | Dr.S.K.Khurana | (43,043.74) | | | | (43,043.74) |
| 8 | Dr.Rajesh Kumar Saxena | | | | - | - |
| | TOTAL | 91,69,427.75 | 3,43,096.00 | 7,12,653,50 | - | 1,02,25,177.25 |



SRI VENKATESWARA COLLEGE: NEW DELHI - 110021 NEW PENSION SCHEME FOR THE YEAR ENDING 31.03.2017

| S.No. | NAMES | OPENING NPS | CONT. NPS EMPLOYEE | CONT. NPS MGMT | Trf so NSDE | CLOSENG NPS |
|-------|--------------------------|----------------|--------------------|---|---------------|--------------|
| | Teaching Department | | | | | |
| | English Department | - 9 | | | | |
| 1 | Mr. Nikhil Yadav | 2 2 | 1,03,030.00 | 1,03,030.00 | 2,06,060.00 | |
| 2 | Ms. Rooplina Bose | | 1,04,702.00 | 1,04,702.00 | 2,09,404.00 | |
| | Hindi Department: | | | | | |
| 3 | Mr. Jai Vinod Kumar | | 97,318.00 | 97,318.00 | 1,94,636.00 | - |
| 4 | Ms. Poonam Sood | | 1,43,232.00 | 1,43,232.00 | 2,86,464.00 | - 0 |
| | Commerce Department | | | | - | L Consession |
| 5 | Ms. Shruthi Mathur | 2,754.00 | 95,728.00 | 95,728.00 | 1,91,456.00 | 2,754.0 |
| | Economics Department | E Constitution | | | | L same ware |
| 6 | Ms. Sushmita Banerjee | 2,95,071.00 | - | | + | 2,95,071,0 |
| 7 | Mr. S. Krishna Kumar | + | 97,318.00 | 97,318.00 | 1.94,636.00 | |
| 8 | Mr. D. Brahma Reddy | 2,62,196.00 | 52,850.00 | 89,236.00 | 1,98,736.00 | 2,05,546.0 |
| 9 | Ms. Shailaja S. Thakur | | 95,650.00 | 95,650.00 | 1,91,300.00 | - |
| | History Department | V | | or a travel | 3.0 | |
| 10 | Mr. Neeraj Sahay | | 1,39,042.00 | 1,39,042.00 | 2,78,084.00 | 10 |
| 11 | Mr. Jeevan | - 2 | 90,484.00 | 90,484.00 | 1.80,968.00 | |
| 12 | Ms. Vandana Joshi | 1,62,106.00 | 2,39,750.00 | 1,98,044.00 | 3,96,088.00 | 2,03,812.0 |
| 1.6 | Sociology Department | 1,041,700.00 | . 2000 (1.00000 | 1,10,011,100 | | |
| 13 | Ms. Padma Priyadarshini | - | 89,428.00 | 89,428.00 | 1.78,856.00 | - |
| 1.0 | Mathematics Department | | 05,420.00 | 07,420.00 | 117 0303 0.00 | |
| 14 | Ms. Deepti Jain | | | | | 100 |
| 15 | | | 83,278.00 | 83,278.00 | 1,66,556.00 | |
| 10 | Mr. Ninan Nauneet Kujur | _ | 03,270,00 | 03,270.00 | 1,00,330.08 | |
| 10 | Physical Education | | 1,01.866.00 | 1,01,866.00 | 2,03,732.00 | - |
| 16 | Dr. Narendra Gaur | - | 1,01,000.00 | 1,01,000.00 | 2,03,732.00 | |
| 179 | Botany Department | | 07.242.00 | 97,342.00 | 1.04.694.00 | |
| 17 | Ms. Shukla Saluja | | 97,342.00 | 97,342.00 | 1,94,684.00 | - |
| - | Chemistry Department | 5 404 00 | 1 42 530 00 | 1 47 530 00 | 2.05.004.00 | 5,494.0 |
| 18 | Dr. Sharada Pasricha | 5,494.00 | 1,47,538.00 | 1,47,538.00 | 2,95,076.00 | |
| 19 | Dr. B. Rupini | 4,35,940.00 | | | - | 4,35,940. |
| | Physics Department | | 02 000 00 | 02 000 00 | 1 () 10 (00 | |
| 20 | Mr. Narender Kumar | - | 82,098.00 | 82,098.00 | 1,64,196.00 | 22.122 |
| 21 | Dr. Anant Kumar Pandey | 28,473.00 | 95,286.00 | 95,286.00 | 1,90,572.00 | 28,473, |
| 22 | Mr. Pranjal Trivedi | (616.00) | 33,955.00 | 33,955.00 | 67,910.00 | (616. |
| | Zoology Department | | | | | |
| 23 | Mr. Omprakash | | 86,870.00 | 86,870.00 | 1,73,740.00 | - 7 |
| 24 | Ms. Vartika Mathur | - | 92,060.00 | 92,060.00 | 1,84,120.00 | |
| | Biotechnology Department | | | 200000000000000000000000000000000000000 | - contraction | |
| 25 | Dr. Shalini Sen | - | 1,39,042.00 | 1,39,042.00 | 2,78,084.00 | 7 10 |
| - | Newly Appointed | | | | +: | |
| 26 | Arun Kumar Bharadwaj | 2,48,528.00 | 81,694.00 | 81,694.00 | - | 4,11,916. |
| 27 | Ram Kishore Yadav | 2,24,464.00 | 72,268.00 | 72,268.00 | - 53 | 3,69,000. |
| 28 | Lata | 2,06,926.00 | 66,620.00 | 66,620.00 | | 3,40,166. |
| 29 | Arvind Kumar Meena | 2,09,250.00 | 68,512.00 | 68,512.00 | + | 3,46,274. |
| 30 | Jitendra Veer Kalra | 2,18,504.00 | 72,268.00 | 72,268.00 | 4 | 3,63,040. |
| 31 | Nitika Kaushal | 2,21,816.00 | 72,268.00 | 72,268.00 | - | 3,66,352. |
| 32 | Nimisha Sinha | 2,21,816.00 | 72,268.00 | 72,268.00 | \$3 | 3,66,352. |
| 33 | Kameswara Sharma YVR | 2,21,816.00 | 71,373.00 | 71,373.00 | | 3,64,562. |
| 34 | Vandana Malhotra | 2,21,816.00 | 72,268.00 | 72,268.00 | - | 3,66,352 |
| 35 | Sarika Yadav | 2,14,192.00 | | 72,268.00 | | 3,58,728. |
| 36 | Ravindra Varma Polisetty | 2,14,528.00 | 71,373.00 | 71,373.00 | + | 3,57,274 |
| | Total (A) | 36,15,074.00 | 31,01,047.00 | 30,95,727.00 | 46,25,358.00 | 51,86,490 |
| | Library Department | 50,13,074.00 | 04/04/04/700 | 00,737,27,00 | 10,67,070,00 | 24/90/470 |



and

val.

| 1 | Mr. O. Siva Sankar Prasad | 45,311.00 | 82,230.00 | 82,230.00 | 1,64,460.00 | 45,311.00 |
|-----|---------------------------|--------------|--------------|--------------|--------------|-------------|
| - | Total (B) | 45,311.00 | 82,230.00 | 82,230.00 | 1,64,460.00 | 45,311.00 |
| | Non Teaching | | | | | |
| 1 | Mr. Pavan Kumar(left) | 5,583.00 | | | | 5,583.00 |
| 2 | Mr. Virendra Kumar | | 62,912.00 | 62,912.00 | 1,25,824.00 | - |
| 3 | Mr. Mohit | | 30,180.00 | 30,180.00 | 60,360.00 | |
| 4 | Mr. Sudesh Kumar | - | 30,180.00 | 30,180.00 | 60,360.00 | - |
| 5 | Mr. Kumar Ashish | | 27,766.00 | 27,766.00 | 55,532.00 | - |
| 6 | Mr. U. R. R. Narendra | - | 24,640.00 | 24,640.00 | 49,280.00 | |
| | Total (C) | 5,583.00 | 1,75,678.00 | 1,75,678.00 | 3,51,356.00 | 5,583.00 |
| | Class IV | | | | - | |
| 1 | Mr. Rakesh Dhondiyal | | 25.136.00 | 25,136.00 | 50,272.00 | - |
| 2 | Mr. Sunil Robert | | 25.384.00 | 25,384.00 | 50,768.00 | - |
| 3 | Mr. Narendar Thapa | | 19,768.00 | 19,768.00 | - | |
| | Total (D) | | 70,288.00 | 70,288.00 | 1,01,040.00 | |
| -,- | Laboratory Staff | | | | | |
| 1 | Mr. Uday Singh Saini | | 25,136.00 | 25,136.00 | 50,272.00 | 9 |
| 2 | Mr. T. Srinivasa Rao | | 25,136.00 | 25,136.00 | 50,272.00 | |
| 3 | Mr. Vinod Kumar | - | 25,136.00 | 25,136.00 | 50,272.00 | - 2 |
| 4 | Mr. Anil Singh Negi | | 25,136.00 | 25,136.00 | 50,272.00 | - |
| 5 | Mr. Madhusudhan | | 24,400.00 | 24,400.00 | 48,800.00 | - |
| 6 | Mr. Sandeep Kumar Yadav | 1.83,245.00 | 4,068.00 | 4,068.00 | 240 | 1,91,381.0 |
| 7 | Mr. K.Ch. Adinaranaya | | 24,400.00 | 24,400.00 | 48,800.00 | - |
| 8 | Mr. Om Prakash | | 24,400.00 | 24,400.00 | 48,800.00 | 94 |
| 9 | Mr. Anendar kumar | | 24,400.00 | 24,400.00 | 48,800.00 | - |
| 10 | Mrs. Jayamma | | 24,400.00 | 24,400.00 | 48,800.00 | |
| 11 | Mr. Rajesh Indewra | | 24,400.00 | 24,400.00 | 48,800.00 | - 4 |
| 12 | Mr. Shitla Prasad Kashyap | 1,000.00 | 21,636.00 | 21,636.00 | 43,272.00 | 1,000.0 |
| | Total (E) | 1,84,245.00 | 2,72,648.00 | 2,72,648.00 | 5,37,160.00 | 1,92,381.0 |
| | GRAND TOTAL (A+B+C+D+E) | 38,50,213.00 | 37,01,891.00 | 36,96,571.00 | 57,79,374.00 | 54,29,765.0 |



BURSAR
Sri Verskateswerz College
(University of Delhi)
Dhaute Kuan, New Delhi-110024



SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 BALANCE SHEET FOR THE YEAR ENEDED 31ST MARCH 2018

| SOURCES OF FUND | SCH | Current Year 31-03-2018 | Previous Year 31-03-2017 |
|---|-----|----------------------------|-----------------------------|
| UNRESTRICTED FUNDS | | | |
| Capital Fund | 1 | 51,421,808.67 | 51,421,808.6 |
| General Fund | 2 | 108,441,717.97 | 118,637,030.3 |
| Society Fund | 3 | 147,821,872.61 | 122,475,515.13 |
| Hostel Fund | 4 | 27,965,685.50 | 25,576,080.00 |
| Designated/ Earmarked Funds | 5 | 132,869,031.40 | 128,321,715.70 |
| Provident Fund (As per Statements of Affairs) | | 356,165,050.50 | 336,718,578.73 |
| CURRENT LIABILITIES & PROVISIONS | 6 | 32,627,568,79 | 21,966,883.89 |
| TOTAL | | 857,312,735.44 | 805,117,612.48 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Tangible Assets | 7 | 96,677.083.02 | 93,684,296.02 |
| CURRENT ASSETS | 8 | 353,913,017.92 | 340,805,028.73 |
| OANS AND ADVANCES & DEPOSITS | 9 | 50.557,584.00 | 33,909,709.00 |
| Provident Fund (As per Statements of Affairs) | | 356,165,050,50 | 336,718,578.73 |
| TOTAL | | 857,312,735.44 | 805,117,612.48 |

S/O(Acs.)

BURSAR

Chief Accounts Officer
T.T. Devasthanams, TIRUPATI

100

PLACE: NEW DELHI

DATE: 24.09-2021

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"Subject to our Report of Even Date" FOR RSM & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 02813S

POOL GOYAL

PARTNER M.NO. FCA 521230

A FTBLOGBIS

SRI VENKATESWARA COLLEGE

BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENEDED 31ST MARCH 2018

| | | 187- | | Previous Year | | | | | | | |
|---|-------|-----------------|-----------------------|---|----------------|--------------------|--|--|--|--|--|
| 1 | SCH | | Unrestricted Fund | | | | | | | | |
| | 34.11 | General Fund | Society Fund | Hostel Fund | Total | Total | | | | | |
| INCOME | | | | | | | | | | | |
| Academics Receipts | 10 | 5,013,561,00 | 27,833,885.00 | 8,824,197.00 | 41.671.643.00 | 41,361,857.00 | | | | | |
| Grants & Donnion | 11 | 382,638,071.00 | | ofter dear on | 382,638,071.00 | 456,705,501.00 | | | | | |
| Other Income | 12 | 6,783,828.11 | 20,785,891.98 | 2,615,845.00 | 30.185.565.09 | 31,723,754.25 | | | | | |
| TOTAL (A) | | 394,435,460.11 | 48,619,776.98 | 11,440,042.00 | 454,495,279.09 | 529,791.112.25 | | | | | |
| EXPENDITURE | | | | | | | | | | | |
| Staff Payments & Benefits | 13 | 387,115,912.00 | | | 200 110 210 00 | AND 2 12 12 1 12 1 | | | | | |
| Academics Expenses | 14 | 1.538,982.00 | 13.956,623.00 | 1 201 201 20 | 387,115,912.00 | 375,569,434.00 | | | | | |
| Administrative and General Expenses | 15 | 11,848,715.50 | 1,045,486.50 | 1,304,291.00 | 16,799,896.00 | 36,524,878.00 | | | | | |
| Repairs & Maintenance | 16 | 272,255.00 | 772,354.00 | 7,128,571.50 | 20,022,773.50 | 19,540,048.50 | | | | | |
| Transportation Expenses | 17 | 39,324.00 | 104518.00 | 196,495.00 | 1,241,104,00 | 3,299,246.00 | | | | | |
| Finanace Costs | | 372021.00 | 10-518.00 | - | 143,842.00 | 46,299.00 | | | | | |
| Other Expenses | 18 | 3,815,584.00 | 7,428,045.00 | 421,079.00 | 11,664,708.00 | 12,196,154,00 | | | | | |
| TOTAL (B) | | 404,630,772.50 | 23,307,026.50 | 9,050,436.50 | 436,988,235.50 | 447,176,059.50 | | | | | |
| Salance Seing Excess of Expenditure over income | | | | 100000000000000000000000000000000000000 | | | | | | | |
| (A-B) Balance Being Surprise(Dencit) Carried to General/ | | (10,195,312.39) | 25,312,750.48 | 2,389,605.50 | 17,507,043.59 | 82,615,052.75 | | | | | |
| Society and Hostel Fund | | (10,195,312.39) | 25,312,750.48 | 2,389,605.50 | 17,507,043,59 | 82,615,052.75 | | | | | |
| Notes on Accounts | | | The same and the same | | | | | | | | |

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Pinancial Advisor and Schlett to our Report of Even Date Chief Accounts Officer CHARTERED ACCOUNTS.

I.I. Devasthanams, TIRUPATI, FRN. 608135

POOL SOYAL PARTNER

M.NO.

PLACE: NEW DELHI

DATE: 94-03-2031

| SRI VENKATESWARA COLLEGE BENITO JUAREZ BOAD, DHAULA KUAN, NEW DELHI 110021 SCH 1 | | | | | | | | |
|--|---------------|---------------|--|--|--|--|--|--|
| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR | | | | | | |
| CAPITAL FUND | | - Medical | | | | | | |
| Balance as at the beginning of the year | 51,421.808.67 | 51421808.67 | | | | | | |
| Add: Contributions towards Corpus | 71,121,000.07 | 31121808.07 | | | | | | |
| BALANCE AT THE YEAR-END | 51,421,808.67 | 51,421,808.67 | | | | | | |

| SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW I | DELHI 110021 | | | | | | | |
|--|-----------------|----------------|--|--|--|--|--|--|
| The second secon | SCH 2 | | | | | | | |
| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR | | | | | | |
| GENERAL FUND | | | | | | | | |
| Balance as at the beginning of the year | 118,637,030.36 | 41,729,900.86 | | | | | | |
| Add/(Deduct): Prior Period adjustment | | (63,750.00 | | | | | | |
| Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and | | (600 70.00 | | | | | | |
| Expenditure Account | (10,195,312.39) | 76,970,879.50 | | | | | | |
| BALANCE AT THE YEAR-END | 108,441,717.97 | 118,637,030.36 | | | | | | |

| SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW | DELHI 110021 | | | | | | | |
|---|----------------|----------------|--|--|--|--|--|--|
| | SCH 3 | | | | | | | |
| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR | | | | | | |
| SOCIETY FUND | | | | | | | | |
| Balance as at the beginning of the year | 122,475,515.13 | 100,786,723.38 | | | | | | |
| Add: Prior Period adjustment | 33,607.00 | (80,400.00) | | | | | | |
| Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and | 5576.03 | (00,100.00) | | | | | | |
| Expenditure Account | 25,312,750.48 | 21,769,191.75 | | | | | | |
| BALANCE AT THE YEAR-END | 147,821,872.61 | 122,475,515.13 | | | | | | |

| SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DEI | .HJ 110021 | | | | | | |
|---|---------------|---------------|--|--|--|--|--|
| | SCH 4 | | | | | | |
| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR | | | | | |
| HOSTEL FUND | | | | | | | |
| Balance as at the beginning of the year | 25,576,080,00 | 21,344,150.50 | | | | | |
| Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and | 491710000000 | 21,044,130,30 | | | | | |
| Expenditure Account | 2,389,605.50 | 4,231,929.50 | | | | | |
| BALANCE AT THE YEAR-END | 27,965,685.50 | 25,576,080.00 | | | | | |



PRINCIPAL
Sri Venkateswara College
(University of Dethi)
Dhaula Kuan, New Delhi-110021

| | | | | | VENKATESWARA CO. IABEZ BOAD, DILAUL | | KLHI 190021 | | | | | |
|---|--------------------------------------|--|--|---------------------------------|--|--|---|--------------|--------------------------|-----------------------------|-----------------------|----------------|
| scars | | . 5.99003 | | | FUNE | WISE BREAK U | 0.000 | | | | | PG-1 |
| PARTICULARS | Dv K. C. Singh Project A/c (9054) | Dr Hemletha Beddy Project A/c 7640 | Dr Hemiatha Raddy Project A/c 6719 | OBC Infrastructure Expansion | OBC System & Net Work Administrator | CPE Grans | UGC Fallowship Green: Ms. Nidi Istana | U.G.C. Towal | KSSR Fellowship Great | Innovation Project Grazz | RTINUGIS AA: 10934 | CURASNIT YEAR |
| e) Opening belance of the funds | 110.00 | 11,249.00 | 218.00 | 88,901,842,00 | 225,000:00 | (24,247,00) | \$4,000.00 | 101,766.00 | | A/c \$452 069,396,50 | 2000 | |
| NO Additions to the Funds: | -0.2433 | 7.000.000 | | 11.700.000 | | | T SOUTH AN | 10110000 | - | 109,190,30 | 1,996.00 | 89,471,092.50 |
| i. Decasion/Grams | | | * | | | 14- | 127 | 216,794.00 | 400000 | | | |
| is foreme from investments made of the Saula | | | 27 | 100 | | | 2 | | 80,000.00 | - | 7.0 | 296,794.00 |
| iii. Accreed interest on investments of the hards | | 430.00 | 8.00 | 4,764,631.00 | | | | | - | - The second | 4 | |
| iv. Other additions (specify nature) | 17. | | 11-500 | 27,000,000 | | | - | - | 976.00 | 6.471.00 | 75.00 | 4,712,545.00 |
| TOTAL (lo | | 430.00 | 8.00 | 4,704,631.00 | | | | | 100 | * . | 2014 | |
| TOTAL (a+b) | 110.00 | 11,679,00 | 726.00 | 93,606,473.00 | ********* | The state of the s | - control | 236.794.00 | 80,900.60 | 6,471,80 | 75.00 | 5,009,379,00 |
| () Utilization/Expenditure rewards objectives of Fands | | 11207700 | 226.00 | 95,606,473.00 | 225,000.00 | (24,247.00) | \$4,000.00 | 308,960.00 | 80,970.00 | 175,667.50 | 2,033.00 | 94,480,471,50 |
| (Capital & Revenue Espendinum | 13000 | | | 10.540,356.10 | | 100 | | 1000 | | The state of the state of | -100000 | |
| n. Orber Expresionare/Befands/ 1% Manage Contribution | | | | | - | | - | 452,688.00 | 67,000.00 | | | 11,020,074.10 |
| TOTAL (c) | 110.00 | | - | 14.415.50 | | | - | 100 | | 4 | | 14,413.50 |
| CURRING TEAR NET BALANCE AS AT THE TEAR END | 11000 | - | - | 10,554,375.60 | - | | 7 | 412,408.00 | 67,000.00 | - | | 11,034,489.60 |
| (a+b-c) | | 11,679.00 | 726.00 | 83,651,201.40 | 225,000.00 | (24247.00) | | 127.000 | 11.00 | 100,000,000 | 1000000 | 11,000,000,000 |
| PREVIOUS YEAR NET BALANCES | 110.00 | 11,249.00 | 218 00 | 88,501,842.00 | Z25,000.00 | | 84,000.00 | (74,148.00) | | 175,667.50 | 1,033.00 | 83,445,981.90 |
| CONTROL DE | | 1001000 | 2735.99 | 88,991,842.86 | EC/000.00 | [24,247.00] | 84,000.00 | 101,566,00 | 10.000 | 149,196.50 | 1,958.00 | 89,471,092.50 |

| | | | - 1/2 | REMITO JU | SRI VENKATESW AREZ ROAD, DILAUL | | ELIE 110021 | | | | | |
|---|---|---|---------------------|---------------------------------------|--|-----------------|---------------------------------|-------------------|---|--|---|---------------|
| SCH-5 | | | | 0000000 | PUN | D WISE BELLAN U | | | | | | PG-2 |
| PARTICULARE | Science Lab Development (UGC GRANTS) | UGC Research Fellowship (Dr. Indraed Sen) | Di Slavanoy Pati | Auditorium Grant from UGC Art 7252 | Department of Rietechnology A/s 6077 | 90200527 | 8.5c.(H) Biological Sciences | Golden Julies Alc | Bio-Chemistry/ Bioinferencies Av. 2175/7783 | UGC: Minur Research Project (Ms. Rina | U.G.C Construction of Watershored AA | CURRENT YEAR |
| a) Opening balance of the hands | 3,890,811.00 | 25,000 00 | 25,600,000 | 2,686/30 00 | 180,644.60 | 2,994,895.00 | 23,322,00 | 215,798.00 | 451,199.30 | 3,415.00 | 8,650,000.00 | 700000000 |
| h) Additions to the Funds: | | | | - C-3 (0.00) | | 000000000 | 0,000,00 | 100.3000 | 371177.00 | 357134 | 0000000 | 18,008,716.7 |
| C Denacon/Granie | | - | | | 1,171,895.00 | | | 174 | 567,100.00 | | 1200220057 | |
| ii. Income from investments made of the fuelds | | | - | | -775/1975 | | | 1004 | . 561,1501.00 | | 8,650,000,00 | 10,402,995.0 |
| ts. Account interest on assessments of the funds | | | - | 99,740.00 | 28,322.00 | | | 1.5 | 100 000000 | - 0 | - constitution | |
| in Other additions ispecify nature) | | | | 737.00 | 14,600,00 | | | | 11.673.00 | | 162,860.00 | 302,796,0 |
| TOTAL (b) | | | | 99,741.00 | 1,215,817.00 | | - | | | | and the second | 14,600.0 |
| TOTAL (sells) | 2,890,811.00 | 25,000,00 | 25,000.00 | 2,707,773.00 | | 2007 600 10 | | | 552,773.00 | - | 8,512,860.00 | 10,720,391.0 |
| ct Unitiation/Expenditure sewants observes of fauds | 2000000 | | | 2,100,772,00 | 1,395,661,60 | 2,934,895.00 | 23,722.00 | 215,998.00 | 1,043,972.10 | 3,415.00 | 17,462,860.00 | 18,729,107.70 |
| (Capital & Reverser Expenditure | | | | | 636 87930 | | | | - | | | |
| ii Other Expenditum/Refunds/9% Manage Contribution | 100 | | 777 | | 0.00,079.30 | | | | 725.134.50 | | | 3,341,819.0 |
| TOTAL (d) | | | | | 770000000 | | | 1.4 | | - | | - |
| THRESH I BEAK HET BALANCE NEVEL THE TEXT ENT. | Y/9107507 | | _ | | 610,679,50 | | | | 725,139.50 | | | 1,341,819,0 |
| (asher) | 2,890,815.00 | 25,000.00 | 25,000.00 | 2,707,775.00 | 778,982.10 | 2.934.995.00 | 23,772.66 | 215.498.00 | 331,632,60 | | (40.000) | 1000000 |
| PREVIOUS YEAR NET BALANCES | 2,890,811.00 | 25,000.00 | 25,000.00 | 2,639,032,00 | 180,544.60 | 2,834,895.00 | 23,722.60 | 215,498,00 | 431,799.16 | 3,415.00 | 17,462,860.00 | 27,387,288.70 |
| | | | | | | | | 227.0400 | 401,177,16) | 2,413.00 | 8.650,800.00 | 18,904,716,70 |



BURSAR Sri Verkateswara College (University of Delhi) Dhaule Kuan, New Delhi-110021 PRINCIPAL
Sri Venkateswara College
(University of Daths)
Dheula Kuan, New Delhi-110021

| | | | | вемпю д | SRI VENKATESW MAREZ ROAD, DRAU | | ELFE \$10021 | | | | | |
|--|---|-------------------------|---------------------------------|---|-----------------------------------|-----------------|-----------------|---------------------------------------|-------------------|-------------------------|---|--------------------|
| SCH-9 | | | | | FUN | D WISE BREAK U | | | | | | PG-3 |
| PARTICULARS | Innoverion Projects (SVC 301 to 210) | U.G.C Conferen Grant | Dr. NVSRR Presed A/c 7838 | One Proback Project A/s | The St. St. and Land and Address. | Dr.Amere Pandey | Dr. Amit Revoca | Dr. Vendana Joshi Project A/s-8179 | XII th Plan Grace | Indo/Us Collabration | Student Amerities & Infratructure | TOTAL CURRENT YEAR |
| 4) Opening balance of the funds | 23,498.00 | 31,044,00 | 488,899.00 | 187,000.00 | 2,559.00 | 115,663.00 | 79,750 | | 12000 | Pand A/s 3730 | 1 17 7 10 10 10 10 10 10 10 10 10 10 10 10 10 | |
| N) Additions to the Fresh | | | | 10.70 | | 111380100 | 73.750 | 85,00 | 334,321.00 | 24,329,00 | 26.839.500.00 | 28,122,589.0 |
| 1. Decesors Green | 1.0 | - | | | 22,742.60 | | | | | | | + |
| I I Income from investments made of the funds | - | | | | 242,00.00 | | - | | 14.7 | 4 | | 22,762.0 |
| iii. Accrued interest on investments of the fands | 894.00 | | 19,699,00 | | 23.00 | 775000 | 7.00 | | | | - | |
| w. Other stiffrance (specify sauce) | | | 1007930 | - | 23.00 | 4.423.00 | 77/00 | | 7,227.00 | 930.00 | | 36,527.0 |
| TOTAL (b) | 874.00 | | 18.696.00 | | 22 700 000 | 4 | - 0 | | 150.00 | -4 | | 150.0 |
| TOTAL (a+lt) | 24,362.00 | 31,044,00 | 507,597.00 | 187,000.00 | 32,785.00 | 4.423.00 | 3390 | | 7,377:00 | 930.00 | | 58,439.00 |
| c) Dillacion/Superdirare rowards objectives of funds | | | 301,397.00 | 187,000,00 | 25,340.00 | 120,086.00 | 79,017.00 | 85.00 | 341,698.60 | 25,259.00 | 26,839,500.00 | 28.181.028.00 |
| i Capital & Revenue Esperaliture | 244.00 | | - | | 200.00 | | - | | | | 1000000 | |
| ii Orber Expenditure/Tefunde 5% Manage Contribution | | | - | | 2(3.40 | - 4 | | - | 134,548.00 | | 1 | 135,004.40 |
| TOTAL (c) | 244.00 | | | | * | | - 1 | - | | 1.4 | | - |
| COMMENT THAN NOT BALANCE AS AT THE YEAR END | | | - | | 212.40 | | | 14 | 134,548.00 | | | 135,004.40 |
| (a+b-e) | 24,118.00 | 31,044.00 | 507,597,00 | 187,000.00 | 25,127.60 | 120,086.00 | 79.017.00 | - Castran | | V Santonia | 200000000 | |
| PREVIOUS YEAR NET BALANCES | 23,466.00 | 31,044.00 | 488,899,00 | 187,500.00 | 2,555.00 | 115.663.00 | 75,7,5,00 | | 207,156.00 | | 26,839,500.00 | 38,046,033.60 |
| | - n-m | TAXABLE PARTY | H 1 TO 1 TO 1 TO 1 | 100000000000000000000000000000000000000 | | 112000000 | 13,775,000 | 85.00 | 334,321.00 | 34,329.00 | 26,839,500.00 | 28,722,589.00 |

| | | | | MMTO JU | SRI VENKATESW MREZ ROAD, DHAUL | ARA COLLEGE A KUAN, NEW DE | DHI 110021 | | | | | |
|---|-----------------------------------|-----------------|---|--------------------|-----------------------------------|--|--|---|-------------------------------|---|---------------------------|----------------|
| 9036-5 | | | | | | D WISE BREAK UP | | | | | | PG-4 |
| PARTICULARS | Timenala Tirepati Decaribaname | Schuluship Fund | SVC Alternati Association Fund (As per Appendix) | Cautien Depositors | Star College Scheme (6728) | Awards & Endowneau Funds (Au per ANNEX- 2) | DRDO Great | Star Encomption Projects | Insuration Propert 300-315 | Dr. E.C. Singh Project A/c- 1966) | 257 Project A/c- 18389 | CURRENT YEAR |
| al Opening belience of the funds | (36,595,487,13) | 294,929.00 | 1,405,570.00 | 10.688.215.35 | 6914,81500 | 1,790,073.73 | 170,000,00 | \$953,763.50 | 662,237.58 | 97.155.00 | 183.423.00 | |
| ht Additions to the Funde | | | | | | | | | | 31,133000 | 140,435.00 | (8.426.215.05 |
| i, Denicion/Grants | 1,410,698.00 | 133,540.00 | | 740,000.00 | | 110,000,00 | | | _ | | | |
| is frecome from interseneres made of the famile | | | | 0.00 | | 110000000 | | 41,000.00 | - | 500,000.00 | | 1,999,288.00 |
| in Artified interest on investments of the finals | | | 3642600 | | 399,898.00 | 145,664.00 | | | | | 4.0 | 1 |
| in Other additions (specify nature) | 4.7 | | - | | 277,856.00 | HOMEN | | 225,292.00 | 16,330:00 | 397.00 | 4,290,00 | 688,447.00 |
| TOTAL (b) | 1,400,698.00 | 133,990.00 | 36,626,00 | 748,600,00 | 259,858.06 | No. of Contract of | | - | | - | | |
| TOTAL (seb) | (35,184,788,13) | | 1,442,196.00 | 900 100 100 | | 295,664.00 | | 779,292.06 | 19,320.00 | 900,397.00 | 4,290.00 | 3,627,735.00 |
| of University Expenditure rewards objectives of hards | | PROCEEDING | 1,442,146,00 | 11,429,215.35 | 7,173,873.00 | 1,955,737.73 | 370,010.00 | 6,224,055.50 | 678,457.50 | 557,552.00 | 187,703.00 | (4,798,460.05) |
| - Capital & Revenue Expenditure | 107,463.00 | 206,865.00 | | | 530,961.00 | 36,100,00 | | 7277774 | - maker serve | 10000 | | |
| ii. Other Expenditure/Referabl 9% Manage Courribotoc | | | | 43,000,00 | 200,761,00 | 10.100.00 | - 1 | 623,964,00 | 473.442.50 | 557,123.00 | 145,991,00 | 2,716,909.50 |
| TOTAL (c) | 102,463.00 | 206,865.00 | | | 400 000 000 | | - 2 | 100000000000000000000000000000000000000 | La constitution | | | 43,000,00 |
| CURRENT YEAR NET BALANCE NO AT THE YEAR-END | 1,41,400.00 | 100000000 | 100000000000000000000000000000000000000 | 49,000.00 | \$34,961,00 | 56,100.00 | - 4 | 623,964,00 | 473,442.50 | 557,123.00 | 365,991.00 | 2,739,909.50 |
| (a+b-c) | (35,287,252,13) | 1.00 2.00 41.00 | 1,442,196.00 | 11,385,215.35 | 6,642,912.00 | 1.899,437.73 | 370,000,00 | 5,600,041.50 | 200 015 00 | 2000 | 1.000000 | 300,000,000 |
| PREVIOUS YEAR NET RALANCES | (36.595,487.13) | 234,929,00 | 1,405,379.00 | 10,688,215.35 | 6,914,015.00 | 1,700,073.73 | 370.00 £ 00 | 5,953,763.50 | 205,015.00 662,137.50 | 429.00 | 21,712.00 | (7,558,389.55) |
| | | | | | | - | The state of the s | 705000790.00 | 664,137.10 | 57,155.00 | 183,413.00 | (8.426.215.25) |



BURSAR
Sri Venkateawara College
(University of Delhi)
Dhaula Kuan, New Delhi-110021



| | | | | SINTO JU | SRI VENKATESWI IAREZ ROAD, DILACIL | ARA COLLEGE A KUAN, NEW DE | LUE 11002 | | | | | |
|--|--------------------------|-----------------------------|--|-------------------------------|---------------------------------------|---|-----------|------|---|--|------------------------------------|---------------------|
| SCH-5 | | | | | FUNI | WISE BREAK UP | | | | | | PG-5 |
| PARTICULARS | Escop-2017 A/c- 21198 | EXW'R Project A/c- 22160 | India-Selarus Project A/s- 17858 | KPMG Scholanbip A/e- 18370 | 550 | Dr. Navindra Verma-SERB Project A/c | IQAC dise | | DET Parterial Dissign Project Air-2004 (Verse Reddfreen) | Co-condinator Study Circle A/o- 6126 | VVSN Bas Memorial Award Fund | TOTAL CURRENT YEAR |
| a) Opening balance of the fluids to Additions to the Funds | 149,303.51 | 10,817.04 | 7,535.00 | 1,546,00 | 6,331.00 | 23062 820,000.00 | 156.00 | 0.00 | Processing 2 | | HARME PLANE | |
| i Decarios Course | | | | | 25/00 | | | 775 | and the second second | | 10000101 | 1,145,532 59 |
| ii. Income from investments made of the funds | | | | | | 1,257,000.00 | | - | 180,000,00 | 10,335.76 | 190,000,00 | 1,997,335,36 |
| iii Accreed inseren on avvenages of the funds | 1.00.44 | 400.44 | at a | 1 | | F. 1 | | | 100 | | 1 20000 | 1357,382.56 |
| The state of the s | 4,472.00 | 865.00 | 288.00 | 191.00 | 6,271.60 | 31,875.00 | | | 993.00 | 501.00 | 3,556,00 | |
| iv. Other additions (specify nature) | 7,095.00 | | - | | | 4.1 | | . 1 | 0.00 | 77000 | S.F.F.M | 48,830.00 |
| TOTAL (b) | 11,567.00 | 865.00 | 288.00 | 59.00 | 6,271.00 | 1,288,875,00 | | | 580,593,00 | 10.000.00 | | 7,095.00 |
| TOTAL (sek) | 160,870.51 | 11,682.04 | 7,823.00 | 1,605.00 | 12,552,00 | 2,108,875.00 | 150,000 | - | | 10,816.30 | 153,554.00 | 2,053,260.70 |
| r) Unitersen/Expenditure towards objectives of funds | | | | 1100000 | 1200000 | c.retarass | 190,000 | 0.00 | 180,999.00 | 10,836.70 | 153,556,00 | 3,198,793.25 |
| i Capital & Revenue Expendence | 14,091.00 | 9,59850 | 71.00 | 71.00 | | 1.582,717.00 | | - | | | | |
| ii. Other Expenditure/Reliable/5% Manage Commbalies | | | | 71000 | 7.1 | 12807115/00 | - | * | 118.00 | - 4 | 1911 | 3,639,664.50 |
| TOTAL IO | 58,081.00 | 9,596.50 | 71.00 | 201.00 | - | | | 2.1 | - 1 | 4 | 100 | |
| ash-c) | 102,779.51 | | | 71.00 | 4 | 1,581,717.00 | | 6 | 118.00 | 14 | 4 | 1,690,666,50 |
| PREVIOUS YEAR NET BALANCES | 149,313.51 | 2,083.54 | 7,752.00 | 1,534.00 | 17,552.00 | 576,159.00 | 156,000 | 0.00 | 580,875,00 | 10,836.70 | 153,556.00 | 1.548.126.75 |
| 100000000000000000000000000000000000000 | +60,363.51 | 10,817.04 | 7,535.00 | 1.546.00 | 6,331.00 | 830,000.00 | 150,000 | 1,00 | | | | 1,16,532,55 |



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(University of Delhi)
Dhaule Kuan, New Delhi-110021

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PRINCIPAL
Sri Venkateswara College
(University of Delhi)
Dhaula Kisan, New Delhi-110021

SCH 6 PARTICULARS CURRENT YEAR PREVIOUS YEAR Current Liablities (a) University Fees Univ.Enrolment Fee 2,619,469.00 2,344,119.00 Univ.Ath.Association Fee 380,314.00 380,744.00 World University Service 216,547.29 215.297.29 Univ.Examination Fee 6.166,764.50 (100,081.50) Cult Council Fee (DU) 215.023.00 216,743.00 D.U. Development Fund 5,284,800.00 5,336,400.00 Univ. Sports Fee 668,150.00 472.450.00 Univ.Library Fund Fee 577,000.00 530,100.00 Univ.Library Security Fee 726,625.00 744,625.00 (b) Other Current Liabilities & Payables Canteen Security College 140,000.00 140,000.00 Canteen Security Hostel 50,000.00 50,000.00 Photocopy Shop Security 50,000,00 50,000.00 Solar Water Hester (Security Deposit) 82,125.00 82,125.00 Canteen Gas Security 6,596.00 6,596.00 Co-operative Society 7,000.00 1,000.00 CAF (2,470.00)15,830.00 GIC 213,214,00 193,689.00 LLC 11,967.00 11,967.00 U.W.F Payable 9,549.00 9.549.00 211,774.00 147,066.00 Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC 7,365,920.00 4,070.993.10 Prorata Retirement Benefits & Pension 561,360.00 561,360.00 Bank Loan Payable 10,214.00 314.00 Income Tax on Salary Payable 1.050.00 1,050.00 Income Tax on Pension Payable 65,500.00 Labour Cess Payable 248,728.00 144,233.00 TDS Payable 70.980.00 54,113,00 EMD Payable 23,100,00 82,500.00 New Pension Scheme 1,444.00 1,444.00 H.C.C 86,809.00 87,359.00 Future Securty Deposit 1,827,020.00 1,623,074.00 Unclaim Liabilities (Hostel A/c) 27,500.00 27,500.00 Unclaim Liabilities (Society A/c) 2,788,404.00 2,689,613.00 Unclaim Liabilities (Salary A/c) 956,360.00 843,976.00 Unclaim Liabilities (General A/c) 570,103.00 566,292.00 GIC Payable 77,703.00 800.00 **GST** Payable 102,832.00 FEMD Payable 27,220.00 Miscellaneous Salary Recovery 85,832.00 WFT Payable 840.00 VR Engineers (VAT) 19,472.00 157,014.00 Mod Decorator (VAT) 32,072.00 32.072.00 PM Marketting 117,000.00 Guest Lecture Expenses Payable 6,300.00 21,600.00 Mahalaxmi Buildon (VAT Deduction) 36,358.00 36.358.00 Total 32,627,568.79 21,966,883.89



BURSAR Sri Venkateswara College (University of Delhi) Shaula Kuan, New Delhi-110021 C Shula Roddy

Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021

SCH 7 CURRENT YEAR PARTICULARS PREVIOUS YEAR FIXED ASSETS Land 1.737,000.00 1,737,000.00 Building & Science Block 4,256,436.59 4,169,517.59 Science Laboratory Equipments 24,388,007.31 Add: Addition During the Year 24,388,007.31 24,388,007,31 Computer/ Peripherals 7,588,303.00 Add: Addition During the Year 231,333.00 7.819.636.00 7.588,303.00 Furniture, Fixtures and Fittings 9.147,974.00 Add: Addition During the Year 9,147,974.00 9,147,974.00 Library Books 32,744,201.12 Add: Addition During the Year 765,170.00 33,509,371.12 32.744.201.12 Hostel Equipments 725,571.00 725.571.00 PROJECT ASSETS Air Conditioner (2175) 39,166.00 Books (DBT-6077) 7,812.00 Cole Parmer Ultrasoni Processor (Project 23062) 249.659.00 Degree Laser Scanner(CIC-21213) 42,749.00 Extreme Range Connective Kit (CIC-21213) 19,399.00 Lab Instrument (Project 6728) 273.642.00 Electric Equipment(Innovaton Project-301-315) 46.847.00 46,847.00 PCR Thermal Cyclers(Dr. Amit Research) 228,580.00 228,580.00 Zoom H-6 Recorder (Innovation Project-301-315) 57,000.00 57,000.00 Musical Instruments & Sound Systems(301-315) 83,499.00 83,499,00 Musical Instruments & Sound Systems(Star College) 48,668.00 48.668.00 Microscope 63,788.00 63,788.00 LED(XII Plan) 300,000.00 300,000.00 Inverter(CIC) 61,425.00 61,425.00 Battery(CIC) 80,325.00 80,325.00 HOSTEL ASSETS Locker 106,340.00 106,340.00 OTHER OFFICE EQUIPMENTS Water Cooler with accessories 372,667.00 Add: Addition During the Year 120,953.00 493,620.00 372,667.00 Biometric 21,825.00 21,825.00 Fire Extinguisher, Alarm & CCTV 2,326,217.00 Add: Addition During the Year 2,326,217.00 2,326,217.00 Air Conditioner 493,628.00 Add: Addition During the Year 493,628.00 493.628.00 R.O. Machine 31.000.00 31.000.00 Solar Water Heater 821,250.00 821,250.00 Fax Machine 13,500.00 13.500.00 Calculators 37,323.00 37.323.00 Type writer 43,705.00 43,705.00 Wall Clock 635.00 635.00 Water Pump 80,301.00 80,301.00 Duplicator 7,706.00 7,706.00 Photostat Machine 151,401.00 151,401.00 Tape Recorder 37,954.00 37,954.00 Camera 38,200.00 38,200.00 EPBAX System 72.561.00 72,561.00 Boom Barriers 202,725.00 202,725.00 Computer with Stabilizers and Airconditioners 5,595,530.00 5,128,774.00 Musical Instruments & Sound Systems 94,793.00 39,918.00 Cycle 1.619.00 1.619.00 Nikon Binocular Microscope 622,473.00 LCD Projector 1,038.914.00 1.038,914.00 Sanitary Napkin Machine 11,881.00 DLP Projector 35,000,00 35,000.00 Office Equipments 1,049,607.00 Add: Addition During the Year 1.049,607.00 1,049,607.00 Fridge 60.820.00 60,820.00 Total

PRINCIPAL Sri Venkateswara College (University of Delhi)

93,684,296.02

96,677,083.02

SCH B CURRENT YEAR PARTICULARS PREVIOUS YEAR CURRENT ASSETS (a) Cash In Hand General 59,037.00 59.037.00 Society 257,681.00 316,718.00 257.681.00 (b) Bank Balances (With Scheduled Bank) In Saving Accounts Balance with Andhra Bank SB A/c 5001 (General Accounts) 34,068,892,89 2.898.514.21 Balance with Andhra Bank SB A/c 5005 (Society Accounts) 7.410.987.47 18,392,636.67 Balance with HDFC Bank A/c 0100 2.896,456.94 2,788,541.94 Balance with Andhra Bank SB A/c 6556 (Society Accounts) 168,875.95 10.476,320.36 162.654.95 Balance With Andhra Bank A/c 0177 (Hostel Accounts) 24,585,941.50 20,747,942.00 Balance with Andhra Bank SB A/c 6081 (Salary Accounts) 101 388 308 12 109,854,322,71 Balance with Andhra Bank SB A/c 7026 (SVC Alumni Association) 228.095.00 219,693.00 Balance with Andhra Bank SB A/c 6986 (OBC Infrastructure) 4.160.953.50 3.749,242.00 Balance with Andhra Bank SB A/c 6728 (Star College accounts) 6,002,443.00 6.866.019.00 Balance with Andhra Bank A/c 6074 (Tax accounts) 322,379,04 148,594.04 Balance with Andhra Bank A/c 20889 (D-Vat account) 114,511.00 99,245.00 Project Bank Accounts (S/B Account) Balance with Andhra Bank SB A/c 6077 (Department of Biotechnology A/C) 812,178.10 213.840.60 Balance with Andhra Bank SB A/c 7252 (Auditorium Account) 2,707,773.00 2,608,032.00 Balance with Andhra Bank 7703 (Bio Informetic A/c) 16,807,50 16,188.50 Balance with Andhra Bank SB A/c 2175 (Bio Informetic A/c) 302,025,10 435.010.60 Balance with Andhra Bank A/c 10934 (RITIRUGSS,SVC) 2,033.00 1.958.00 Balance with Andhra Bank A/c 10943 (UGC Plan Grant Account) 108,350.00 235,521.00 Balance with Andhra bank A/c No. 7838 (Dr. N. V. S. R. K. Prasad Project A/c) 507.597.00 488,899.00 Balance with Andhra bank A/c No. 8054 (Dr. K. C. Singh Project A/c) 110.00 Balance with Andhra bank A/c No. 7640(Dr. Hemlatha Reddy Project A/c) 11.679.00 11,249.00 Balance with Andhra Bank SB A/c 3536 Dr.S.Seenivasan UGC Research Project A/c) 127.60 2,555.00 Balance with Andhra Bank SB A/c7823 (Dr.Anant Pandey Project A/c) 120.086.00 115,663.00 Balance with Andhra Bank SB A/c: 3730 (Dr.Rupali Suresh Research Project A/c) 25,259.00 24,329.00 Balance with Andhra Bank A/c 8452 (Innovation Projects) 175,667.50 169,196.50 Balance with Andhra Bank A/c 14648 (SERB Projects) 79,057.00 75,725,00 Andhra Bank (Svc 201) 14417 305.00 293.00 Andhra Bank (Svc 202) 14286 4,354.00 4.211.00 Andhra Bank (Svc 203) 14295 1.606.00 1,563.00 Andhra Bank (Svc 204) 14277 3.086.00 2,990.00 Andhra Bank (Svc 206) 14268 2,050.00 1,991.00 Andhra Bank (Svc 207) 14231 1,918.00 1.864.00 Andhra Bank (Svc 208) 14222 1,465.00 1.428.00 Andhra Bank (Svc 209) 14259 6,657.00 6.481.00 Andhra Bank (Svc 210) 14240 2,677.00 2,647.00 Andhra Bank (Svc 301) 20029 5.129.00 5,010.00 Andhra Bank (Svc 302) 20135 18,388.00 17,757.00 Andhra Bank (Svc-303) 20038 2,365.00 154,635.00 Andhra Bank (Svc 304) 20047 5,956.00 5,805.00 Andhra Bank (Svc 305) 20126 18,292.00 41,948.00 Andhra Bank (Svc 306) 20056 5,620.00 5 482 00 Andhra Bank (Svc 307) 20065 9.284.50 9,010.50 Andhra Bank (Svc 308) 20074 6.685.50 6,508.50 Andhra Bank (Svc 310) 20117 38,726.50 37,125.50 Andhra Bank (Svc 311) 20083 1,426.00 1,442.00 Andhra Bank (5vc 312) 20092 11.028.50 10,690.50 Andhra Bank (Svc 313) 20153 6,008.00 5,856.00 Andhra Bank (Svc 314) 20108 24,003.50 310.616.00 Andhra Bank (Svc 315) 20676 52,102.50 50.251.50 Andhar Bank A/c-19661 (DST Project) 429.00 57.155.00 Andhra Bank-17858 (India-Belarus Project) 7.752.00 7.535.00 Andhra Bank-18389(DST /SERB) 21,712.00 183,413.00 Andhra Bank A/c-23062 (Ravindra Varma) 511,158.00 820.000.00 Andhra Bank A/c No : 18370 (KPMG Scholarship) 1.534.00 1,546.00 Andhra Bank A/c No : 21198 "ENCON 2017" 122,779.51 140,139.51 Andhra Bank A/c No : 21213 (CIC Project A/c) 5,590,091.50 5.953,763.50 Andhra Bank A/c No: 22160 ESWR 2,083.50 10,817.00 Andhra Bank A/c No: 23354 35,875.00 Andhra Bank A/c No: 23868 13,970.00

10,836.70

Andhra Bank A/c No: 6126

| | | 353,913,017.92 | 340,805,028.7 |
|--|---------------|-----------------|---------------|
| Total | 68,414.00 | 2,683,741.00 | 45,054.0 |
| Interest accrued on FDRs A/C Award & Endorsement | 50,000.00 | 0.000.000 | |
| Shri Sultan Chand Memorial Award | 153,556.00 | | |
| Dr. VVSN Rao Memorial Award | 120,838.00 | | 111,363.0 |
| Principal, S V College FDR No. ##0085725 Principal, S V College FDR No. ##0085707 | 192,027.00 | | 176,969.0 |
| Principal, S V College FDR No. 136220100085691 | 48,969.00 | | 45,129.0 |
| S V College FDR No. 136220100044603 | 16,822.00 | | 15,686.0 |
| SVC Bharatula FDR No. 136220001000001 | 127,000.00 | | 127,000.0 |
| Principal, S V College FDR No. 136220023000183 | 2.113.00 | | 2,113. |
| J C Dua Tourism Prize FDR No. 136220100028720 | 20.000.00 | | 20,000 |
| SRI PADMAVATI AMMAVARI MEDAL F.D.R.No. 136220100018472 | 47,248.00 | | 43,757 |
| Velgalety Chudamani Award F.D.R. No. 136220100013524 | 58,410.00 | | 54,532 |
| Sultan Chand Memorial Scholarship F.D.R. No. 1362201200013506 | 97,354.00 | | 90,892 |
| Velgalety Chudamani Award F.D.R. No. 136220100013515 | 29,206.00 | | 27,267 |
| Dr.O.B.Tandon Gold Medal F.D.R. No. ##0085619 | 163,015.00 | | 150,232 |
| Velgalety Suvarchalamba Memorial Award F.D.R. No. ##0085734 | 48,283.00 | | 44,497 |
| Siddartha Sharma Memorial Awards F.D.R. No. ##0085646 | 17,791.00 | | 16,396 |
| Sultan Chand Trust t Scholarship AwardsFDR No. ##0085637 | 36,968.00 | | 34,069 |
| Sultan Chand Trust t Merit AwardsFDR No. ##0085664 | 44,476.00 | | 40.989 |
| Sultan Chand Trust t Scholarship AwardsFDR NO. 136220002000280 | 48,344.00 | | 48,344 |
| Dr.R.Dwarakadas Memorial Awards FDR No. ##0085600 | 19,570.00 | | 18,035 |
| Dr.R.Dwarakadas Memorial Awards FDR No. ##0085594 | 16,267.00 | | 14,99 |
| Bharatula Subbama Memorial Awards FDR No. ##0085655 | 176,298.00 | | 162,474 |
| Bharatula Savitri Memorial Deposits FDR No. ##0085673 | 346,795.00 | | 319,60 |
| Lord Venkateswara Merit Awards DepositsFDR No. ##0085682 | 36,735.00 | | 33.85 |
| Late Dr. V Krishna Moorthy Prizes | 51,116.00 | | 51.110 |
| Emani Deposits FDR No. 136220023000171 | 5,355.00 | | 4,92 |
| Emani Deposits FDR No. 136220014000005 | 9,031.00 | | 8,30 |
| Vidyawati Memorial Prize FDR No.136220002000301 | 14,292.00 | | 14,29 |
| Govindaswamy, Memorial Prize FDR No.136220002000302 | 14,292.00 | | 14,29 |
| FDR- 136220100113541 | 61,540.00 | | 50,27 |
| ES Naryana Memorial Prize Fund FDR No.0085628 | 39,386.00 | | 36.29 |
| Seema Katyal Memorial Deposits FDR No. 0085716 | 2,230.00 | | 2.05 |
| Endowment Deposit | 500,000.00 | | 500,00 |
| ther Term Deposite Accounts (Awards & Endowment Funds) | | | |
| | 77,77,700 | 33,000,000 | 10,164,43 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. 136220100085503 | 10.802.469.00 | 36.813,176.00 | |
| Balance in Fixed Deposit with Andhra Bank F.D.R No 136220100085497 | 8,471,378.00 | | 7,905.67 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085488 | 10,802,469.00 | | 10,164,43 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##113611 | 6,736,860.00 | Walt talks take | 1,132,03 |
| FDR No.136220100091081 (OBC Infrastructure) | 1,223,178.00 | 69.779,654.00 | 1,135,65 |
| FDR No.136220100091072 (OBC Infrastructure) | - | | 9,871,90 |
| FDR No. 136220100062663 (OBC Infrastructure) | 41.133.885.00 | | 38,810,48 |
| FDR No. 136220100062654 (OBC Infrastructure) | 27,422,591.00 | 505,001.00 | 25,873,65 |
| Interest Accrued on FDRSs with Andhra Bank | 204.809.00 | 565.081.00 | 204.80 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070073 | 360,272.00 | 31,000,100,00 | 332.04 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62779 (Society A/cs) | 41,121,371.00 | 54,828,493.00 | 38,795,11 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62751 (Society A/cs) | 13,707,122.00 | | 12,931,70 |
| In Term Deposite Accounts | | 11,416,220.01 | |
| Term Donosite Assesses | 226.00 | | 21 |



C. Skula Leddy
PRINCIPAL
Sri Venicateswara Cottege
(University of Dethi)
Dhauta Kuan, New Dethi-110021

| PARTICULARS | CURREN | T YEAR | PREVIOUS YEAR |
|---|-------------------|---------------|------------------|
| LOANS AND ADVANCES & DEPOSITS | | | PREVIOUS YEAR |
| (a) Security Deposits | | | |
| Security Deposit (DESU) | | - | |
| b) Loans and Advances to Staff | | 65,500.00 | 65.500.0 |
| Festival Advance | | 2007 (1000) | |
| LTC Advance | 72,450.00 | 748688878867 | 76.950.0 |
| Pension Recoverable | 238,580.00 | 311,030.00 | 196,400.0 |
| c) Other Advances | | 94,428.00 | |
| C.S. Rawar | | | |
| Dr. M.V.R Prasad Rao | 20,000.00 | | |
| Narendra Guar | 25,000.00 | | |
| Shalini Sen (DBT) | 2,803.00 | | 2,803.0 |
| Dr. Sharda Pasricha | 1,459.00 | | 1.459.0 |
| Ram Kishore Yadav | 4,907.00 | | 32,472.0 |
| Shakuntala Wadhawa | 138.00 | | 138.0 |
| V.V.S.N. Rao | 129.00 | | 129.0 |
| G.P.C Rao | 38.00 | | 38.0 |
| Dr. Namita Pandey | 28.00 | | 28.0 |
| Dr. Shukla Saluja | 160.00 | | 160.0 |
| Puja Tharpiyal | 1,768.00 | | 1,768.0 |
| Meenakshi Bharat | 25,000.00 | | - |
| Shruti Mathur | 10,000.00 | | - |
| R.P. Singh | 40,000.00 | | |
| Dr. S. Sreenivasan | 10.000.00 | | |
| Ravindra Verma Polishetty | 45,000.00 | | - |
| M Jeevan | 15,000.00 | | |
| O.S.S Prasad | 15,000.00 | | - |
| P.Shyamal Rao | 25,000.00 | | - |
| N. Latha | 29,524.00 | | - |
| Nirmal Kumar | 20,000.00 | | |
| Dr. Om Prakash | 25,000.00 | | |
| Neeraj Sahay | 49,000.00 | | - |
| Dr. B V G Rao | 23,300.00 | | * |
| Kameshwar Sharma | | | 5,000.00 |
| Nandita Narayana Swami | | | 30.000.00 |
| Advances to Creditors | 55,000.00 | 443,254.00 | 15.000.00 |
| Snap Sports India | 12 22 22 22 22 22 | | |
| Chaudhary Builders | 2,000,000.00 | | 2,000,000.00 |
| R Ramesh Kumar (Canteen) | | | 120,000.00 |
| Dimension Architects | 3,300.00 | | |
| Libsys Limited | 21,483.00 | | 21,483.00 |
| NAMES AND ADDRESS OF THE PARTY | 294,174.00 | 2,318,957.00 | F. |
| Other Receivable | | | |
| Receivables from TTD | | | |
| TDS A.Y.2009-10 | | 44,301,643,00 | 29.086,572.00 |
| TDS A.Y.2010-11 | 8,240.00 | | 8,240.00 |
| TDS A.Y.2011-12 | 3,386.00 | | 3,386.00 |
| TDS A.Y. 2012-13 | 10,800.00 | | 10,800.00 |
| TDS A.Y. 2013-14 | 21,600.00 | | 21,600.00 |
| TDS A.Y. 2014-15 | 77,804.00 | | 77,804.00 |
| TDS A.Y. 2015-16 | 60,818.00 | | 60,818.00 |
| TDS A.Y. 2016-17 | 21,600.00 | | 21,600.00 |
| TDS A.Y. 2017-18 | 46,000.00 | | 46,000.00 |
| TDS A.Y. 2018-19 | 53,000.00 | 72900016464 | \$3,000.00 |
| Fee Receivables form DU | 37,600.00 | 340,848.00 | - Control of the |
| | | 2,681,924.00 | 1,950,561.00 |

BURSAR
Sri Venkateswara College
(University of Dalhi)
Dhaula Kuan, New Dalhi-110034

C Sfula Ludy
PRINCIPAL
Sri Venkateswara College
(University of Delhi)
Dhaula Kuan, New Delhi-110001

| PARTICULARS | | CURRENT | YEAR | SCH 10 PREVIOUS YEAR | | | | | |
|---|---------------|---|--------------|----------------------|--------------|---------------|--------------|---------------|--|
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | |
| Academics Receipts | | | | | 3,000 | - Tonio | HOSTEL PORD | IOIAL | |
| Tuotion Fees | 721,340.00 | | | 721,340.00 | 441 004 004 | | | | |
| Admission Fees | 7,165.00 | | | 7,165.00 | 841,786.00 | - | | 841,786.0 | |
| Laboratory Fees | 239,058.00 | | | 239.058.00 | 9,745.00 | | - | 9,745.0 | |
| Reading Room & Library Fees | | | | 237,0798,00 | 358,300.00 | | | 358,300.0 | |
| Electricity & Water Fees | 586,040.00 | | | 586,040.00 | 2227070 | | - | - | |
| H.Exam: Ptg.& Sty. | | 783,800,00 | | | 687,600.00 | | | 687,600.0 | |
| Garden Fees | | 97,650.00 | | 783,800.00 | F-1 | 687,600.00 | | 687,600.0 | |
| ICT Fees (Internet & Comm. Technology Fees) | | | | 97,650.00 | | 114,600.00 | 41 | 114,600.0 | |
| Other Fees | | 3,411,200.00 | - | 3.411,200.00 | | 3,208,800.00 | | 3,208,800.0 | |
| Fines/Other Fees Recovered From Student | | 390,200.00 | | 390,200.00 | | 787,800.00 | 20 | 787.800.0 | |
| Late Fee Fine/Spl.fine | | 18,679.00 | 4 888 88 | | | | | | |
| Library Books/Cards Fine | 3,459,958.00 | 70.000000000000000000000000000000000000 | 6,775.00 | 25,454.00 | | | | | |
| Identity Cards For | 3/139/3/38/00 | 4.578.00 | | 3,464,536.00 | 4,021,095.00 | | - | 4,021,095.0 | |
| Sale of Prospectus | | 414,500.00 | - | 414,500.00 | - | 476,800.00 | | 476,800.0 | |
| Magazine Fee | | 390,600,00 | | ******** | | 373,000,00 | | 373,000.00 | |
| Games Fees | | 488,170.00 | | 390.600.00 | | 687,600.00 | | 687.600.00 | |
| Society Fees & Other Collections | | 400.170.00 | | 488,170,00 | - | 573,000.00 | | 573,000.00 | |
| Amenities Fees | | 390.800.00 | | 200,000,00 | | | | | |
| Students Union/Election/FSR | | | - | 390,800.00 | - | 458,400.00 | - | 458,400.00 | |
| Society/FACC/DDF/Seminors/Alumni/WDC/SVCSS/Fines/SH | | 171.340.00 | | 171,340.00 | 19 | 183,360.00 | | 183,360.00 | |
| Students Aid Fund | 1 | 8,809,313.00 | | 8,809,313 00 | - | 5,770,471.00 | | 5,770,471.00 | |
| Laboratory Improvement | | 1,171,800.00 | | 1,171,800.00 | | 1.375,200.00 | Ta . | 1,375,200,00 | |
| Canteen Facilities | | 1,857,500.00 | | 1,857,500.00 | | 2.902,750.00 | | 2.902,750.00 | |
| Garden Improvement | | 195,300.00 | | 195,300.00 | - | 229,200.00 | | 229,200.00 | |
| Establishment Fee | | 781,200.00 | | 781,200,00 | | 916.800.00 | | 916,800.00 | |
| Placement Cell | 2 | 7,804,230.00 | 10 | 7,804,230.00 | | 7,792,800.00 | | 7,792,800.00 | |
| Department of Library | - | 195,300.00 | S. C. C. | 195,300.00 | | 229,200.00 | - | 229,200.00 | |
| ICC Trs. Work | | 360,200.00 | | 360,200.00 | | 429,800.00 | - | 429,800,00 | |
| Hostel Fees & Collections | & Asso | 97.525.00 | | 97,525.00 | 12 | | | | |
| Fees Collection | A 10000 | 16 | MANAGE K. V. | Washington or | | | | | |
| Sale of Prospectus | 12/ | 100 | 8,778,812.00 | 8,778,612.00 | - 2 | 35.4 | 8,199,200,00 | 8,199,200,00 | |
| TOTAL | W CHINADE DES | 18 | 38,610.00 | 38,610.00 | - | | 46,950.00 | 46,950.00 | |
| TOTAL | 9,013,561.00 | 27,833,885.00 | 8,824,197.00 | 671,643.00 | 5,918,526.00 | 27,197,181.00 | 8,246,150.00 | 41,361,857.00 | |

BURSAR Sri Venkateswarts College (University of Delhi) Dhauts Kusn, New Delhi-110021 C Stude Leasy
PRINCIPAL
Sri Venkatesware College
(University of Debo)

| PARTICULARS | | CURRENT | YEAR | | SCH 1] PREVIOUS YEAR | | | | |
|---------------------------------------|----------------|--------------|-------------|----------------|----------------------|--------------|-------------|----------------|--|
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | |
| Grants & Donations | | | | | | | | | |
| Maintenance Grant from UGC | 367,423,000.00 | 121 | 2 | 367,423,000.00 | 364,167,000.00 | | | 364,167,000.00 | |
| Salary Grant from University of Delhi | | (4) | 3- | - | 76,990,000.00 | | | 76,990,000.00 | |
| 5% Management Contribution from TTD | 15,215,071.00 | | | 15,215,071.00 | 14,833,089.00 | 4.5 | - | 14,833,089.00 | |
| ICSSR Senior Fellowship Grant | - | - | | | 598,519.00 | | | 598,519.00 | |
| National Seminar Grant from UGC | | - | | - | 116,893.00 | | | 116,893.00 | |
| TOTAL. | 382,638,071.00 | - | - | 382,638,071.00 | 456,705,501.00 | | - | 456,705,501.00 | |

SRI VENKATESWARA COLLEGE BENTTO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

| PARTICULARS | | CURRENT | YEAR | | | PREVIOU | IS YEAR | |
|---|----------------------|---------------|--------------|---------------|--------------|---|--------------|---------------|
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL. | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Other Income | | | | | | | | |
| Bank Interest on S/B & FDR(s) | 5,611,710.00 | 5,380,310.00 | 980,045.00 | 11,972,065.00 | 4,552,740.00 | 9,640,122,00 | 906,485.00 | 15,099,347.00 |
| Lab. Apparatus fees | | 0.000 | - | 1 | - | 4.843.00 | - | 4.843.00 |
| Water & Electricity Recovery(Other than students) | 410,946.00 | - | - | 410,946.00 | 317,752.00 | - | | 317,752.00 |
| Inter college Festival | | 4.682,500.00 | - | 4,682,500.00 | 74 | 5,811,000.00 | | 5,811,000.00 |
| University Library fund Fee | | | + | - | 140 | - | - | 3,011,000,00 |
| University Library Security Fund Fee | | | - | | | | - | |
| Interest on Vehicle Advances | 9.1 | - 2 | | (- | 1 | 2 | | |
| Other Miscl Receipts | 128,745.11 | 2,045,540.98 | - 4 | 2,174,286.09 | 67,578.00 | 1,122,702.25 | 300.00 | 1,190,580.25 |
| Sale of News Paper & Magzine Scrap | | - | - | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | 11170170723 |
| Tender Fees Received | 2 4 | - | | | | 1,200.00 | | 1,200.00 |
| Sports & Games | | 1,953,500.00 | - | 1,953,500.00 | | 2,292,000.00 | | 2,292,000.00 |
| Development Fund | 2 | 5,747,340.00 | - | 5,747,340.00 | | 3,208,800.00 | | 3,208,800.00 |
| Maintenance Charges Receipts | | 217,600.00 | 1,635,800.00 | 1,853,400.00 | 100 | 619,400.00 | 1.361.400.00 | 1.980,800.00 |
| Online Information & Retrieval | | | - | | | | | 1,700,000.00 |
| Sports Ground Usage | SSOOT - | 759,101.00 | | 759,101.00 | | 1,179,727.00 | | 1,179,727.00 |
| Project Capital Assets | 32,427.00 | | | 632,427.00 | 637,705.00 | | | 637,705.00 |
| Project Capital | Aug La | + 1 | - | | 1000000 | | | 637,703.60 |
| TOTAL | FPD 500 6,783,828.11 | 20,785,891.98 | 2,615,845.00 | 30,185,565.09 | 5,575,775.00 | 23,879,794.25 | 2,268,185.00 | 31,723,754.25 |

Str Venkateawara College (University of Delhi) Dhaute Kuan, New Delhi, separa

PRINCIPAL
Sri Venkateswara College
(University of Delhi)
Charles Kunn New Delhi-110021

| GENERAL FUND | SOCIETY FUND | | | | PREVIOU | | ICH 13 | |
|----------------|--|--|----------------|--|---|---|---|--|
| | | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | |
| | | | | | 1000 | SECTION SECTION | 0000000 | |
| 337,641,557.00 | - | | 317,641,557.00 | 307.527.823.00 | | | 207 5 77 000 00 | |
| 10,416,889.00 | | | 10.416.889.00 | | | | 307,527,823.00 | |
| 46,475,146.00 | | - 2 | 46,475,146,00 | | | - | 5,775,067.00 | |
| 2,157,002.00 | | | | | - | | 49,782,102.00 | |
| | | | | | | - | 2,250,047,00 | |
| | - | | 895,051.00 | 1,396,111.00 | + | + | 1.396.111.00 | |
| 5,765,961.00 | | | 5,765,961.00 | 5.141,733.00 | 3 | | 5,141,733.00 | |
| 3.764,306.00 | - | | 3.764,306.00 | 3,696,551.00 | - 40 | | The first personnel of | |
| 387,115,912.00 | 72 | + | 387 115 912 m | | | | 3,696,551,00 | |
| | 10,416,889,00 46,475,146,00 2,157,002,00 895,051,00 5,765,961,00 3,764,306,00 | 10,416,889.00 - 46,475,146.00 - 2,157,002.00 - 895,051.00 - 5,765,961.00 - 3,764,306,00 - | 10,416,889,00 | 10,416,889,00 - 10,416,889,00 46,475,146,00 - 46,475,146,00 2,157,002,00 - 2,157,002,00 895,051,00 - 895,051,00 5,765,961,00 - 5,765,961,00 3,764,306,00 - 3,764,306,00 | 10,416,889,00 - 10,416,889,00 5,775,067,00 46,475,146,00 - 46,475,146,00 49,782,102,00 2,157,002,00 - 2,157,002,00 2,250,047,00 895,051,00 - 895,051,00 1,396,111,00 5,765,961,00 - 5,765,961,00 3,764,306,00 - 3,764,306,00 3,696,551,00 | 10,416,889,00 - 10,416,889,00 5,775,067,00 - 46,475,146,00 - 46,475,146,00 49,782,102,00 - 2,157,002,00 - 2,157,002,00 2,250,047,00 - 895,051,00 1,396,111,00 - 5,765,961,00 - 5,765,961,00 5,141,733,00 - 3,764,306,00 - 3,764,306,00 3,696,551,00 - | 10,416,889,00 - 10,416,889,00 5,775,067,00 - 46,475,146,00 - 46,475,146,00 49,782,102,00 - 2,157,002,00 - 2,157,002,00 - 2,157,002,00 1,396,111,00 - 895,051,00 - 5,765,961,00 5,141,733,00 - 5,765,961,00 3,764,306,00 - 3,764,306,00 3,696,551,00 - | |

| PARTICULARS | | CURRENT | VEAD | SCH 14 | | | | |
|--|---------------|--------------|-------------|--------------|--------------|---|---|--------------|
| | CURRENT YEAR | | | | | PREVIOL | IS YEAR | |
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Academics Expenses | | | | | | 1-4100000000000000000000000000000000000 | 100000000000000000000000000000000000000 | 1000000 |
| Fees Refund/Concessions to Students | | 1.654,000.00 | 710,310.00 | 2,364,310.00 | 11,215.00 | 1 274 200 00 | 777 117 11 | |
| Women Development Cell Program Expenses | | 51,147.00 | | 51,147.00 | 11,213,00 | 1,374,070.00 | 337,650.00 | 1.722,935.00 |
| Remedial Coaching Classes | | 1,30,10,00 | | 31,343.00 | 70. | | - | - |
| Education Tour Expenses | | | | | | Va wanto | | - |
| Workshop Expenses | | 17 040 00 | - | 120100 | 7 | 7,252.00 | | 7,252.00 |
| Internet and Communication Technology Expenses (ICT) | | 17,940.00 | | 17.940.00 | - | 58,223.00 | * | 58,223.00 |
| Botany & Zoology Museum Expenses | | 1,133,386.00 | - | 1,133,386.00 | | 1.985,643.00 | | 1.985,643.00 |
| Zoology & Borany Excursion | | 20,888.00 | - | 20,888.00 | | - | - | 1 |
| Prospectus Printing & Publishing Charges | 2,023.00 | | - | 2,023.00 | 33.662.00 | | * | 33,662.00 |
| the state of the s | + | | | | - | - | - | |
| Library/Magazine/Journal/ Newspaper Expenses | 91,628.00 | 7. 4 | - | 91,628.00 | 159,679.00 | - | 10 40 | 159,679.00 |
| Science Laboratory Maintenance Expenses | 1,445,331.00 | | E . | 1,445,331.00 | 1,363,632.00 | | | 1.363,632.00 |
| H. Exam/ Pig & Sty/Identy Card Expenses | Acce | | - | | 70.50 | | | 1.303/032.00 |
| Awards & Prizes to Students | & Massock | 46.800.00 | 10 | 46,800.00 | 65,000.00 | | - | |
| Entrance & Recruitment Test Expenses | | 147,300.00 | | 147,300.00 | 03,000,00 | | | 65.000.00 |
| | ensurfactas + | | 20 | | | | | |

BURSAR
Sri Venkatoswara College
(University of Delhi)
Dhaule Kuan, New Delhi-110021

C Shula Reddy
PRINCIPAL
Sri Venkateowara College
(University of Debt)
Driaula Kunn, New Delhi-110021

| TOTAL. | 1,538,982.00 | 13,956,623.00 | 1,304,291.00 | 16,799,896.00 | 1,633,188.00 | 13,574,693.00 | 960,049.00 | 16,167,930.00 |
|---|--------------|---------------|--------------|---------------|--------------|---------------|------------|---------------|
| Department of Library Expenses | | - | | | +3 | - | + | - |
| Placement Cell Expenses | ** | 155.438.00 | - | 155,438.00 | | 65,068.00 | - | 65,088.00 |
| | | 9,584,493.00 | 593,981.00 | 10,178,474.00 | ** | 8.099,282.00 | 622,399.00 | 8,721,681.00 |
| Establishment Charges | | | 200 000 00 | 1012000 | - | 638,536.00 | - 1 | 638,536.00 |
| Computer Lab. Expenses | | | | | - | 289,463.00 | | 289,463.00 |
| Laboratory Improvement Expenses | | - | | | | 200 167 00 | | - |
| Students Aid Fund | | + | | - | 22 | 1100001440 | | 1,030,300,00 |
| Society/FACC/DDF/Seminars/Alumai/WDC/SVCSS/Fines/SH | | 1.088,888.00 | - | 1,088,888.00 | | 1,030,506.00 | | 1,030,506,00 |
| Students Union/Election/FSR Expenses | | 56,343.00 | - | 56,343.00 | 4.1 | 26,630.00 | 100 | 26,630.00 |
| venities Expenditures | × × | 12 | | | | | | |
| Society Academics Expenses. | | | | | | | | |

| SRI VENKATESWARA COLLEGE | |
|--|---|
| BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 11002 | 1 |

| PARTICULARS | | CURRENT | VEAR | 3 10 | | mana | SCH 15 | |
|--------------------------------------|--|--------------|--------------|---------------|---------------|--------------|--------------|---------------|
| - American | THE STATE OF THE S | Summers | 1 turns | - | | PREVIOL | S YEAR | |
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Administrative and General Expenses | | | | | | | | |
| Accounting Expenses | - | 457,031 | - | 457,031 | | 339,871.00 | | 339,871 |
| Postage & Telegrams | 35.356.00 | | -11 | 35,356.00 | 75,015.00 | | | 75.015.00 |
| Advertisement | 66,005.00 | | | 66,005.00 | 113,217.00 | 1 | | 113,217.00 |
| Prinning & Stationary | 1,095,895.00 | 103,869.00 | 7.560.00 | 1,207,324.00 | 68.872.00 | 758.102.00 | | 826,974.00 |
| Telephones | 158,694.00 | | | 158,694.00 | 117,311.00 | * | 2/ | 117,311.00 |
| Contingencies | 91,213,00 | 31,133.00 | | 122,346.00 | 189,497.00 | 116,111.00 | | 305,608.00 |
| Books and Journals/ Book Binding Exp | - | - | 100 | T. E. | 73,583.00 | 2 | | 73,583.00 |
| Refreshment to Staff Expenses | | 448,580.00 | | 448,580.00 | | 528,129.00 | 1 2 | 528,129.00 |
| Conveyance | 77,615.00 | + | | 77,615.00 | 161,709.00 | | | 161,709.00 |
| Conference | | 2.500.00 | 100 | 2,500.00 | + | 1,500.00 | 1 | 1.500.00 |
| Bank Charges | 1,787.50 | 2,373.50 | 51850 | 4,679.50 | 1,508.50 | 4,655.50 | 1,599.50 | 7,763.50 |
| Audit Fees | 17,250.00 | + | | 17,250.00 | 179,461.00 | - | | 179,461.00 |
| Water & Electricity Charges | 10,304,900.00 | | | 10,304,900.00 | 11,896,234.00 | | | 11,896,234.00 |
| Hostel Administrative Expenses | | | | - | | | | |
| Mess & Maintenance Charges/ Security | | 2 | 7.120.493.00 | 7,120,493.00 | | | 4.913.673.00 | 4.913.673.00 |
| TOTAL | 2 1 July 848 7 15:50 | 1,045,486.50 | 7,128,571.50 | 20,022,773.50 | 12,876,407.50 | 1,748,368.50 | 4,915,272.50 | 19,540,048.50 |

BURSAR Sri Venkateswara College (University of Delhi) Dheula Kuan, New Delhi-110021

PRINCIPAL
Sri Venkateswara College
(University of Delhi)
Dimida Kiran, New Delhi-110021

| PARTICULARS | | 97 | PREVIOUS YEAR | | | | | |
|--|--------------|---|------------------|--------------|--------------|--------------|-------------|--------------|
| | | AND ELECTRON | SHAWKE COUNTY | E377/2 | | PREVIOU | SYEAR | |
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Repairs & Maintenance | | | | | | | | - Vint |
| Garden/ Play Ground Maintenance Expenses | | 77,901.00 | | 77,901.00 | | | | |
| Repairs & Replacements | 222.255.00 | | | | - | 343,731.00 | 1,700.00 | 345,431.00 |
| Machine Maintenance | 272,255.00 | 570,723.00 | 196,495.00 | 1,039,473.00 | 21,395.00 | 2,880,119.00 | 52,301.00 | 2,953,815.00 |
| | | 123,730.00 | | 123,730.00 | | | | 6,770,01700 |
| TOTAL, | 272,255.00 | 772,354.00 | 196,495.00 | 1,241,104.00 | 21,395.00 | 3 222 pro co | 21.22.22 | |
| | | CONTRACTOR OF THE PARTY OF THE | ATTENUADA COULTO | | 21,393.00 | 3,223,850.00 | 54,001.00 | 3,299,246.00 |

SRI VENKATESWARA COLLEGE

BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

| PARTICULARS | | CURRENT | YEAR | | PREVIOUS YEAR | | | | |
|---------------------------------|--------------|--------------|-------------|------------|---------------|--------------|-------------|-----------|--|
| Transportation Expenses | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL 1 | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | |
| Fravelling Expenses | 39,324.00 | 104,518.00 | | 143,842.00 | ***** | | HOSTEL POND | IOIAL | |
| F. A to Candidates / Conference | | 37,1710,00 | | 143,042.00 | 25.316.00 | 20,983.00 | | 46,299.00 | |
| ransportation to Retd.Staff | | | | | | | | * | |
| TOTAL | 39,324.00 | 104,518.00 | | 102000 | - | | 2 | | |
| | | 104,514.00 | | 143,842.00 | 25,316.00 | 20,983.00 | | 46,299.00 | |

(University of Deini) Dhaula Kuan, New Deini-110021

| PARTICULARS | | CURRENT | YEAR | | | PREVIOU | SCH 18 | |
|--|--------------|--------------|-------------|---------------|--------------|---------------|-------------|---------------|
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Other Expenses | | | | | | | | S 200 (C) |
| Guest Lecturer Expenses & Honarsrium | 68,500.00 | - | | 68,500.00 | 84,500,00 | 2,442,150,00 | | 2,526,650.00 |
| Uniform to Class IV | * | | | - | 780.00 | 2.772,1,0000 | - | |
| Legal & Professional Charges | 54,750,00 | | | 54,750,00 | 700,00 | 87,610.00 | | 780.00 |
| Misc Expenditure | 28,230.00 | 465.041.00 | 287,079.00 | 780.350.00 | 183,143.00 | 602,363.00 | 142 (42 44 | 87,610.00 |
| Inter College Festival | | 5.243.669.00 | 40.707740 | 5,243,669.00 | 183,193,00 | | 147,697.00 | 933,203.00 |
| Games & Sports Expenses | | 827,637.00 | 103,000.00 | 930,637.00 | - | 4,826,555.00 | - | 4,826,555.00 |
| Medical Expenses | | 305,716.00 | 31,000.00 | 336,716.00 | | 1,625,584.00 | 128,386,00 | 1.753,970.00 |
| NAAC Expenses | | | 31,000.00 | | | 432.877.00 | 77,000.00 | 509,877.00 |
| Online Information & Resrival Expenses | | 10,009.00 | | 10,009.00 | | 720,350.00 | | 720,350.00 |
| TTM (PGCC+BFAT+GDS+German Expenses+Short Term Courses) | | - | | - | | | | |
| | | 575.973.00 | (4.) | 575,973.00 | | 2,400.00 | | 2,400.00 |
| Property Tax | 3,386,607.00 | | | 3,386,607.00 | 834,759.00 | | × 1 | 834,759.00 |
| S V Guest House Expenses | | 7 | + | = | 41 | - | | |
| Forensic Document Verification Expenses | 277,497.00 | | | 277,497.00 | | - | | |
| TOTAL | 3,815,584.00 | 7,428,045.00 | 421,079.00 | 11,664,708.00 | 1,103,182,00 | 10,739,889,00 | 353,083.00 | 12,196,154.00 |

BURSAR
Sri Venkateswara College
(University of Delhi)
Dheula Kuan, New Delhi-110021

PRINCIPAL
Sri Venkateswara College
(University of Delha)
Dhaufa Ruan, New Delha-110021

SRI VENKATESWARA COLLEGE

BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 5% MANAGEMENT CONTRIBUTION FOR THE YEAR 2017-2018 ON THE BASIS OF AUDITED INCOME AND EXPENDITURE ACCOUNT

| S.NO | PARTICULARS | AMOUNT | AMOUNT |
|------|---|---|---|
| | EXPENDITURE | | |
| 1 | Pay and Allowance | | |
| - 01 | Salaries and Allowances (Excluding Lab Staff) | 202 755 755 75 | |
| | Leave Travel Concession | 283,650,503.00 | |
| | Children Education Allowances | 1,814,193.00 426,218.00 | |
| | New Pension Scheme Contribution | 3,478,008,00 | 2002/0022 |
| 2 | Other Expenditure | 3,478,008.00 | 289368922.0 |
| | Administrative and General Expenses (Sch 15) | 11,848,715.50 | |
| | Repairs & Maintenance (Sch 16) | 272,255.00 | |
| | Transportation Expenses (Sch 17) | 39,324.00 | |
| | Other Expenses (Sch 18) | 3,815,584,00 | 15975878.5 |
| 3 | Less : Income (Sch 12) | UJO7350EIGO | (1,043,373.0 |
| | | (A) | 304,301,427.5 |
| 4 | Less 5 % Governing Body Share | | 15.215,071.0 |
| | | | 289,086,356.5 |
| 5 | Add: 100% (Medical Pension etc) | | *************************************** |
| | Medical Re-imbursement | 5,765,961.00 | |
| | Pension | 46,475,146.00 | |
| | Gratuity Expenses | 10,416,889.00 | 62,657,996.0 |
| 6 | Add: 'A' above | | 304,301,427.5 |
| | | (B) | 366,959,423.50 |
| | SCIENCE EXPENDITURE | | |
| 7 | Pay and Allowance | | |
| | Salaries and Allowances (Lab Staff) | 33.991.054.00 | |
| | Leave Travel Concession (Lab Staff) | 150000000000000000000000000000000000000 | |
| | Children Education Allowances (Lab Staff) | 342,809.00 | |
| | New Pension Scheme Contribution | 468,833.00 | |
| 8 | Other Expenditure | 286,298.00 | 35,088,994.00 |
| - | | | |
| | Science Laboratory Maintenance Expenses | 1,445,331.00 | |
| | Botany Museum Expenses | | |
| 9 | Zoology & Botany Excursion | 2,023.00 | 1,447,354.00 |
| 7 | Less: Income | | |
| | Laboratory Fees | 239,058.00 | |
| | Lab.Apparatus fees | | (239.058.00 |
| | | | 37,744,644.00 |
| 10 | Add: 'B' above | | 366,959,423.50 |
| | | | |



BURSAR
Sri Venkateswara College
(University of Delhi)
Dhauls Kuan, New Delhi-110021

PRINCIPAL
Sri Venkateswara College
(University of Delhi)
Dhaula Kuan, New Delhi-110021

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 STATEMENT OF AFFAIRS AS ON 31ST MARCH 2018

SOURCES OF FUND

| PARTICLULARS | Sch .No | CURRENT YEAR 31-03-2018 | PREVIOUS YEAR 31-03-2017 |
|-----------------|---------|----------------------------|-----------------------------|
| Capital Fund | 1 | 35,61,65,050.50 | 33,67,18,578.73 |
| Grand Total Rs. | | 35,61,65,050.50 | 33,67,18,578.73 |

APPLICATION OF FUND

| PARTICLULARS | Sch .No | CURRENT YEAR 31-03-2018 | PREVIOUS YEAR 31-03-2017 |
|------------------------------|---------|----------------------------|-----------------------------|
| Investments | 2 | 333,155,032.05 | 31,73,66,173.05 |
| Current Assets | | | |
| Balances with Banks | 3 | 12,208,878.28 | 1,07,44,488.28 |
| Loans, Advances and Deposits | 4 | 10,801,140.17 | 86,07,917.40 |
| Grand Total Rs. | | 35,61,65,050.50 | 33,67,18,578.73 |

BURSAR

Financial Advisor

Chief Accounts Officer

T.T. Devasthanams, TIRUPATI.

"Subject to our Report of Even Date"

For RSM & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Regd No. 02813

PLACE: NEW DELHI

DATE: 24-01-2091

(Pools Goyal)

PARTNER

M.NO.

FCA 521230

| | | (SCH 1) |
|---|----------------------------|-----------------------------|
| PARTICLULARS | CURRENT YEAR 31-03-2018 | PREVIOUS YEAR 31-03-2017 |
| Balance as at the Beginning of the year | 336,718,578,73 | 310,673,807.73 |
| Add: Surpluse in Interest Accounts | 2,676,581.01 | 3,096,868.94 |
| Add: Contribution & Interest during the year | 61,444,570.31 | 59,163,448.06 |
| Less: Less: Interest adjustments of earlier years | (2,023,856.55) | |
| Less: Amount withdrawn during the year | (42,650,823.00) | (36,215,546.00) |
| | 356,165,050.50 | 336,718,578.73 |

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

(SCH 2

| | | (SCH Z) |
|---|----------------------------|-----------------------------|
| PARTICLULARS | CURRENT YEAR 31-03-2018 | PREVIOUS YEAR 31-03-2017 |
| Investments in Bank FDR(S) | | |
| Flexi FDR - NPS | 7,389,000.00 | 5,212,000.00 |
| F.D.R. with andhra FDR No.136220100047248 | 13,833,108.00 | 12,874,055.00 |
| F.D.R. with andhra FDR No.136220100008036 | - | 11,237,534.00 |
| F.D.R. with andhra FDR No.136220100015674 | 13,790,778.49 | 12,834,660,49 |
| F.D.R. with andhra FDR No.136220100017478 | 9,569,635.00 | 8,840,864.00 |
| F.D.R. with andhra FDR No.136220100037612 | 152,697,182.00 | 141,118,617.00 |
| F.D.R. with andhra FDR No.136220100037700 | 123,687,355.56 | 114,016,194.56 |
| F.D.R. with andhra FDR No.136220100085743 Income Accrued | 12,187,973.00 | 11,232,248.00 |
| a) On Investments in Banks FDR(s) | - | |
| | 333,155,032.05 | 317,366,173.05 |

| SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 (SCH 3) | | | | | | | | | |
|--|----------------------------|-----------------------------|--|--|--|--|--|--|--|
| PARTICLULARS | CURRENT YEAR 31-03-2018 | PREVIOUS YEAR 31-03-2017 | | | | | | | |
| Bank Balances | | | | | | | | | |
| a) With Schedule Banks | | | | | | | | | |
| - In Saving Account | | | | | | | | | |
| Balance with Andhra Bank S.B. A/C No. 5004 (PF) | 27,392.10 | 26,948.10 | | | | | | | |
| Balance with Andhra Bank S.B. A/C No. 5826(NPS) | 40,982.18 | 40,706.18 | | | | | | | |
| - In term Deposite Accounts | | 10,700,10 | | | | | | | |
| Auto sweep Account No. 5004 (PF) | 12,140,504.00 | 10,676,834.00 | | | | | | | |
| | 12,208,878.28 | 10,744,488.28 | | | | | | | |



BURSAR
Sri Venksteeware College
(University of Delhi)
Chaule Kustn, New Delhi-110021

C. Studelistory
PRINCIPAL
Sri Venksteswers College
(University of Delhi)
Dhaula Kuan, New Delhi-110021

| | | (SCH 4) |
|--|----------------------------|-----------------------------|
| PARTICLULARS | CURRENT YEAR 31-03-2018 | PREVIOUS YEAR 31-03-2017 |
| 1. Loan & Advances to Employees (Non- Interest Bearing) | | |
| P.F Loan in the Beginning of the year | 4,470,084.40 | 3,081,684.40 |
| Add: New P.F Loans taken during the Year | 1,993,000.00 | 3.238,000.00 |
| Less:- Loans Recovered during earlier years | (941,009.32) | |
| Less: P.F Loans Repaid during the year | (2,153,694.91) | (1,849,600.00 |
| | 3,368,380.17 | 4,470,084.40 |
| 2. Recoverable From NPS staff Members | 18,346.00 | 18,346.00 |
| 3. TDS Receivable for A.Y. 2013-14 | 50,122.00 | 50,122.00 |
| 4. Other Receivable | | |
| a) Amount due from Salary Accounts - 6081 | 7,364,292.00 | 4,069,365.00 |
| | 10,801,140.17 | 8,607,917.40 |



BURSAR Sri Venkataswara College (University of Delhi) Dhauta Kuan, New Delhi-110021

C. Suita Ludy
PRINCIPAL
Sri Verisateswara College
(University of Defts)
Dhada Kuan, New Defts-110021

| 288,966,648.13 35,178,900,00 (5,779,374,00) 343,096,00 7,398,462,00 22,022,384,06 348,130,096,19 | PARTICULARS OF PROVIDENT FUND | CURRENT YEAR AS ON 31.03.2018 | | PREVIOUS YEAR AS ON 31.03.2017 | PARTICULARS OF SECURITIES | Current Ye 31,03 | |
|--|--|---|---|--|--|--|--------------------------------|
| | 5.212,000.00 Re 12.874,035.00 F. 12.874,035.00 F. 12.874,035.00 F. 12.874,035.00 F. 12.834,600.49 F. 12.834, | INVESTMENTS IN FOR Flox FDR - NPS F.D.R. with analyze FDR No.136220100047248 F.D.R. with analyze FDR No.136220100008036 F.D.R. with analyze FDR No.136220100015674 F.D.R. with analyze FDR No.136220100017478 F.D.R. with analyze FDR No.136220100037700 Less : Inferest bockwed on Analyze Bank F.D.Rs. Opening balance Less : Inferest haralter to Bank/F.D.R. during the year Add :Interest Accrued during the Year | 7,389,000.00 13,833,108.00 13,790,778.49 9,549,435.00 152,697,182.00 123,687,355.56 12,187,973.00 | | | | |
| (22.447.546.00) (13.768.000.00) 311.914.550.19 | Less:Final Withdrawals Payment made towards final withdrawals at the time of Retirement/Death etc. Part Final Withdrawals Surplus in interest Account | (38.115,023.00) [4.535,800.00] | (42,650,823,00) 328,684,440,95 | 26,948.10 40,706.18 10,676.834.00 10,744.488.28 18,346.00 | CURRENT ASSETS LOANS & ADVANCES CASH & BANK BALANCES Balance with Andhra Bank S.B. A/C No. 5004 Balance with Andhra Bank S.B. A/C No. 5826(NPS) Auto Sweep A/c With Andhra Bank (PF) Recoverable for NPS Staff Members IDS Receivable for A Y. 2013-14 | 27,392,10 40,982,18 12,140,504,00 | 12,208,878 18,346 50,122 |
| 21,707,159.60 305,985.00 24,814,377,00 (1,129.00) 46,826,392.60 | Opening Balance Add: Saving Bank interest Received Add: Interest Recd. & Accrued on F.D.P. from Andhro bank Less: Bank Charges Less: Interest adjustments of earlier years Less: Interest Paid to Subcribers during the year | 24.804.028.54 2.591.00 26.051,795.00 (1.722.00) 1,082,847.23 (24,458.930.22) | 77,480,409.55 354,165,050.50 | 3.081.684.40 3.238.000.00 6.319.684.40 (1.849.600.00) 4.470.084.40 | Loans & Advances. Opening Balance Add: Loans given during the Year Less: Loans Recovered during the year Less: Loans Recovered during earlier years Amount Receivable from Salary Account-6081 | 4,470,084.40 1,993,000.00 6,463,084.40 (2,153,494.91) (941,009.32) | 3,368,380 7,364,292 |

MACAL

Vonier

BURSAR

C. Shela Reday

Chief Accounts Officer
T.I. Devasthanams, TIRUPAIL

Place: Dethi Date: **24-09-209** For RSM & ASSOCIATES
CHARTERID ACCOUNTANTS
Firm Regd No. 028735

(Pocja Goyal)
PARINER
M.NO.

FCA 521230

10

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SRI VENEATESWARA COLLEGE: NEW DELHI - 1:8021 PROVIDENT FUND BALANCES AS ON \$1,03,2018 Teaching Staff:

| | | | PF OWN CON | ENTROLION | | | 1410 | KNS . | | PF WITH | DRAWAL | |
|-------------|--|---|--------------------------------------|---|-----------------------|------------|-----------|------------|-----------------|----------------------------|--|--------------|
| SI. No. | Name | 0.8 | P.F OWN | DITOWN | CLOSING BALANCE | O B Loss | LOAN DED | LOAN TAKEN | CLOSING LOAN | PART FINAL WITHDRAWL | FINAL WITHDRAWL (RETIRED PERSONS) | CROWN |
| - | Sagish Department: | | | construction in the | This had been | | | | | VIVA INTERNATION | PERSONS) | |
| 1 | P.Hemaless Reddy | 1,134,318.06 | 300,000.00 | 390,743.23 | 1.535,061.29 | - 1 | 1 | | | | | - |
| 2 | A.Senakura Roddy (Recired) | 1,849.03 | | (1,849.03) | 100000 | - | | | | - | | 1,535,861 |
| 3 | N.K. Sharin (Retired) | 57,831.73 | | 4,456.42 | 62,328.15 | - | | | _ | - | | |
| 4 | ANAzwar | 4.172,694.99 | 240,000.00 | 354,467.04 | 4,747,162.03 | - | | | | - | 1 | 62,338 |
| 5 | Mornakshi Bhasa: | 1,562,617.06 | 605.000.00 | 146,982.23 | 2,314,599.26 | | | | | | - | 4,747,162 |
| | Rutta Ramas | 4,842,696.53 | 189,000,00 | 384,049,66 | 5,400,746.19 | | | | | - | 4 | 2,314,599.2 |
| 7 | Tina Rander | 2,303,412.91 | 120,000,00 | 188,774,73 | 2,612,187,64 | | | | - | 1 | - | 5,406,746 |
| 4 | Seites Bross Dis (Johned (NIL) | {104,172,721 | 7.7 | 184,172,72 | - Control of the last | | | | _ | - | | 2,612,187.6 |
| | Hindi Department | | E 1877 | 100000000000000000000000000000000000000 | | | | | | | | |
| | R P.Verma (Rational) | 1,520.33 | 200000000 | (1,526.31) | | - 1 | | | | | | |
| 14 | Positpolara Sharr | 6,963,190.86 | 600,000,00 | 566,481.87 | 8.129,992.79 | - | - | | | | 1 | |
| 11 | Richa Michro | 1,930,225.40 | 871,000.00 | 193,139,36 | 2,984,344.66 | | | | - | 4 | 11. | 4,129,592.3 |
| | Makel Stores | 136,446.46 | 83,000 00 | 8,738.30 | 218,164.85 | 183,700.00 | 18,000.00 | | | | | 2,984,344.1 |
| | Suital Guyer | 4.233.989.55 | 750,000.00 | 339,388.94 | 5,340,578.49 | 180,700,00 | 16,000,00 | _ | 165,700.00 | 130,000.00 | 100 | 106,1643 |
| 14 | C.M.S.Rawa | 340,892.79 | 120,000.00 | 28,414.41 | 469,307.30 | _ | | | - | - | 1 | 5,343,578.4 |
| | Tend Department | 200000000000000000000000000000000000000 | - 200 | 350000 | 997,2807,00 | | 17.1 | | | | 4.1 | 649,307,2 |
| 15 | S. Vivekanaschan | 1.274.218.42 | 480,000,00 | 169,678,22 | 1,923,895.64 | | | | | - | | |
| 16 | S.Secrivassa | 166,633.77 | 300,000,00 | 8.223.99 | 476,879.78 | | 1 | | | | | 1,923,896.6 |
| | Telogo Department | | | A 240 TT | 978,873,78 | | - | | | 378,000.00 | | 98,879.3 |
| 17 | E. Muralithon For | 1,904,313,73 | \$15,000.00 | 317,613.75 | 2.577.127.44 | - | - | | | | | |
| 3 | Commerce Department | | 200000000 | 117,812-71 | 2.371.327.46 | - | 7 / | | | | | 2,577,127.4 |
| 18 | Rapinder Kumar (Resized) | 28,355.01 | - 1 | (28,365,01) | | | - | | | | | |
| 19 | V Surya Prakma Ran (Returni) | 44,375.00 | | 11,467.98 | 55,842.99 | | - | | | 18.0 | - | |
| 50 | 5 Venkus Keeur | 2,238,880,57 | 590,000,00 | 191,889.91 | 3,000,770.48 | - | - | | | - | | 55.842.9 |
| 21 | Susita Chhales | 1.448,291.69 | 255,000.00 | 123,567.08 | 1,824,658.87 | _ | | | - | 225,000.00 | | 1,775,770.4 |
| 22 | Mareta Arres | 613,940.47 | 139,800,00 | 49,254.26 | 777,199.73 | | - | | | | 14.1 | 1,824,858,8 |
| 0 | Economics Department | 444.444 | Transmitted | 49,134,20 | 777,199.73 | | 4.5 | | - | 500,000.00 | | 377,199.3 |
| 73 | M.Padesa Suresh | 4040,753.79 | 780,000.00 | 346,798,61 | | | - | | | | | |
| | V.A.Rama Ray | 342,442.15 | 183,700.00 | 35,962.08 | 5,167,552.40 | ******* | - | | | 1 | | 5,167,352.4 |
| 25 | Areas Red | 2.918.331.37 | 180,000,00 | 234.430.26 | 562,104,23 | 29.580.00 | 39,500.00 | | | - | 1-1 | 601,604.Z |
| 26 | P.S Gangolher (Herizod) | 19.564.42 | 100,000,00 | [19,564.431] | 3,332,781.43 | _ | | | | | | 3,332,761.6 |
| | History Department | | | [15/364-6]] | - | - | | | | | | |
| | (Thirnput (Reced) | (35,447,25) | - | 26.400.00 | | | | | | | | |
| | Rowatory Pas (Hougard) | 1,302,724,91 | | 35,407.25 | | - | | | | | | |
| or Colombia | Nirmal Kanur | 1,169,730,58 | 240,000.00 | 754,06.48 | 1,957,161.39 | - | - | | | | | 2.957,161.38 |
| - | Sept Sinha Tragi (Department) | 1.716.427.88 | and the second service of the second | 103,050.83 | 1,512,781.41 | 250,000.00 | - | | 250,000.00 | - 1 | | 1,512,780.40 |
| - | The state of the s | SSOON | 156,000.00 | 149,788,79 | 2,022,216.67 | - | N. | | | 100 | - | 7,022,216.67 |

Sri Venkatesware College (University of Delhi) Dhaula Kuan, New Delhi-110021

PRINCIPAL
Sri Venkatosware College
(University of Dethi)
Dhauta Kuari, New Dethi-110021

| P.S. Bharat: Retired in Angl 2003) Lallia July Parita Pacaley Banda Pacaley Banda Pacaley Banda Pacaley Sep Sangh Senskrit Department Parita Sharma Uret Kanwar Singh Seculogy Department Ferma Jayanan Sudia | 2,275.57 8,304,924.12 1,446,378.27 1,501,327.84 2,696,572.68 274,165.31 5,275,307.61 4,045,536.32 960,594.25 | 720,000 00 180,000 00 480,000,00 570,000,00 180,000,00 390,000,00 | (7,275.57) 740,327.76 119,830.41 292.516.03 214,195.68 28,846.35 | 10:594.831.82 1.744.208.68 4.273.743.91 3.280.768.35 483.011.66 | - | | | - 1 | | - 4 | 10.594,851.8 1.244,006.6 |
|--|--|--|--|--|--|--|---|------------------------------|-----------|--------------------|-----------------------------|
| Parries Facility Ita Mishra S.P. Thougavelo Arup Singh Sembrii Department Persin Sharma Urei Kanwar Singh Secialogy Department Jion Japanan Sodio S.C. Mishapa su | 1,444,378.37 3,501,327.89 2,896,572.68 274,165.31 5,275,307.61 6,045,536.32 966,594.25 | 180,000.00 480,000.00 370,000.00 180,000.00 | 292,516.63 294,195.68 28,846.35 | 1,744,208.68 4,273,743.91 3,280,768.35 | - | | | | | | |
| Ina Minhra S.P. Thungavelo Arry Sagh Sembrit Department Pontin Sharma Urel Karowa Singh Socialogy Department Geom Jayanan Sudh S.C. Mishapu sea | 3.501,227.89 2.696,572.68 274,165.31 5.275,307.61 4.045,536.32 960,934.25 | 485,000.00 370,000.00 180,000.00 | 292:516:03 214,195:68 28,846:35 | 4.275,743.91 3.280,768.35 | - | | | | - | | |
| 5 P. Thangavelo Arup Singh Sembrit Department Purits Sharma Uret Kanwar Singh Secialogy Department Ferm Jupaten Suffic | 2,496,572,48 274,185,31 5,275,377,61 4,045,536,32 962,594,35 | 370,000,00 180,000,00 356,000,00 | 214,195.68 28,846.35 | 3,280,768.35 | | 10000 | | | | | |
| Arup Saigh Sembrit Department Purits Sharma Urei Kanwar Siegh Sectalogy Department Jones Japanan Sudhi S.C. Mahapu na | 274,165.31 5,275,307.61 4,045,536.32 986,994.33 | 180,000.00 356,000.00 | 28,846.35 | | | | | | | - | 4,273,743 |
| Senskrii Department Purits Sharma Urei Karevar Single Socialogy Department Jona Japanan Sudhi S.C. Mahapuran | 5,275,307.61 4,045,536.32 960,934.28 | 354,000.00 | | 483,011,66 | | 84,000.00 | 200,000.00 | 116,000.00 | | | 3.164,768. |
| Perma Sharma Urei Kurwuz Singh Socialogy Department Jona Japanan Sudhi S.C. Muhapuran | 4.045,536,32 988,934,33 | | 01180 | | - | | - | | | - | 483,011 |
| Urei Kanwa: Singh Socialogy Department Jorea Jayaran Sodhi S.C. Melkapaya | 4.045,536,32 988,934,33 | | 471 135 67 1 | 75,755,000 | | | | | | | 700000000 |
| Kanwar Singh Socialogy Department Jorea Jayaran Sodhi S.C. Mehapuya | 998,994.33 | 390,000.00 | | 6.052,454,28 | - | | | | | | 6,052,494.7 |
| Socialogy Department Joseph Japanes Sodio S.C. Melhapares | | | 327,896.36 | 4.673.432.68 | | | | - | | | 4,673,432 |
| Gora Jayaran Sodh GC Mehapaya | | 120,000.00 | 81,365.78 | 1.162,300.11 | | 4 | 13 | | | | 1,182,300. |
| SC Mehapuna | | | - | 7,111,100 | | | | | | | 11(mmore) |
| | 1,303,906.39 | 360,000.00 | 52,451.18 | 1,746,357,57 | - | 4. | | - 1 | | | 1,746,387.5 |
| A D. St. Company of the Company of t | 2,899,412.07 | 480,000.00 | 240,844.29 | 3,560,256.36 | | | | | | | 3,560,256.2 |
| Ahlaja Kumbu | 2,848,608.31 | 600,000 00 | 748,813.94 | 3,657,422.23 | | | | | | | 3,697,422 |
| Nahirripa Bharracharjae | 797,763.83 | 132,000.00 | 70,285.61 | 1,000,049.42 | | | | | _ | | 1.000,049 |
| The state of the s | | | 0142570(4) | 100000000000000000000000000000000000000 | | | | | | | 1,000,049.4 |
| t and the state of | The state of the s | | 187,829.75 | 4,993,013.23 | - | | | | - 1 | 4 900 015 00 | 50-0 |
| | 9,252,440.41 | 780,000.00 | 752,007.48 | 10,784,450.89 | | | | | | 5770,010,00 | 10,784,450.8 |
| When a transmission of the contract of the con | 1,567,066.93 | 300.000.00 | 346,938.45 | 2.014,006.38 | 675.000.00 | 300,000,00 | | 325 200 00 | | | |
| The state of the s | 1,369,419.36 | 240,000.00 | 116,512.36 | 1.725,991.72 | - | | | 20,000,00 | | - | 2,314,006.3 |
| A CONTRACTOR OF THE CONTRACTOR | 3,407,564.42 | 686,000,00 | 294,056.47 | 4,397,656.88 | | | | | | - | 1,325,931.7 |
| | 4,304,229.98 | 506,000,00 | 356,663,28 | 5,186,893.26 | 4.17 | | | | | | 4,397,650,8 |
| THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW | | | 110283211 | | | | | | | - | 5.386,893.2 |
| | 10,212,878.28 | 290,000.00 | 404,333.77 | 10.822.217.00 | | | | | | 20 822 222 00 | 775 |
| NATIONAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDR | 11,090,434.48 | 900,0000.00 | 887,381.26 | 12,577,815.76 | | | | | - | 10,822,252.00 | 0.0 |
| Particular Additional Control of the | 6,999,011.75 | 360,000.00 | 557,678,16 | 7,895,689,91 | | | | _ | | | 12,577,815.7 |
| labu Ram Gupus (Retired) | 7,808,350.15 | 173.545 | C. C. STO | 7,808,350,15 | | | | | | 2 100 200 10 | 7,896,689.5 |
| Versa Buddieraja | 1,399,993.16 | 300,000,00 | 346,499.40 | The second distribution of the second distributi | 1,350,000.00 | 400 000 00 | | 750 000 00 | | 7,806,350.00 | (0.6 |
| Mukrikanta Shekia | 1,770,494.40 | 300,000,00 | 150,367.43 | THE RESERVE AND ADDRESS OF THE PARTY OF THE | 41,204,014,44 | - Benediction and the Control of the | 200,000,00 | and the district to the last | | - | 2,446,492.6 |
| lotatry Department | | Contract of the Contract of th | 77.00 | | CONTRACT | 753000 80 | 24-740-00 | 250,000,00 | | | 2,111,061,8 |
| | 39,999.68 | 50A99601 | 11,000.26 | 50,999.94 | 1 | | | | | | |
| leti Sarena | 6,252,523.42 | 390,930.00 | 436,579.59 | THE RESERVE THE PROPERTY OF THE PERSON NAMED IN | | 92,400,00 | 200,000,00 | 157 (00.00 | - | | 50,999.9 |
| Lalyanu Krishma | 4.290,829,12 | 780,000.00 | 376,972,84 | THE RESIDENCE OF THE PARTY OF T | | 72.400.00 | 2041240.00 | 707,000,00 | - | | 6.572,103.0 |
| unio Kherana | 5,686,583,97 | 680,000.00 | 661,495,29 | The second secon | | | | _ | - | | 3,437,606.9 |
| 2 CBas | 2,205,964.42 | 644,000,00 | 189.627.58 | The second secon | | 46 200 OD | 1007.0000.000 | 12 150 DO | | - | -6,548,093.35 |
| hemistry Department | | | | | | 40.500,00 | 100000000 | 53,000.00 [| 50,000.00 | | 2,935,792.00 |
| E Elurana (Retired) | (279.366.66) | | 229.360.66 | 0.00 | | | | | | | |
| Say Virina | 2,864,607,12 | -0.000.00 | The second secon | | | | _ | | - | | 0.00 |
| P Siegh | 8,554,846,77 | \$70,000.00 | | | | | - | | | | 3,054,657.34 |
| I.C.Tandon | | 0.450.00 | | THE RESERVE OF THE PARTY OF THE | | 170 (90) (0) | 100 000 00 | 10000000 | - | | 10,184,526.26 |
| Servey Kazzy Jacob | 5,072,970.56 | | | | | 120,000,00 | 470,090,00 | 156.900.00 | - | | B52,242.00 |
| fibbs Sexens | | | | - March 125 125 125 1 | | - | - | | | | 6,000,939.0 |
| enjey Kwasar | | | | | | | _ | | - | | 2,350,013.00 |
| | | 215,000,00 | 120000-11 | 34.302,632 | - | | | | - | | 1.093.362.62 |
| Seenakaha Kuhar | 2,858,050,53 | Selection on | 204.296.54 | 3 300 003 00 | - | | | | - 10 | | |
| Lacha | THE RESIDENCE AND ADDRESS OF THE PARTY OF TH | | | The second secon | 100 000 00 | 100 000 00 | | | - 1 | - | 3,390,857.07 |
| and the state of t | | The state of the s | 200000000000000000000000000000000000000 | THE RESERVE AND ADDRESS OF THE PARTY OF THE | 192,500.00 | 193,500,00 | | | 7.1 | | 2.817,329.80 |
| Millian R. Mary St. Mary Mary Mary Mary Mary Mary Mary Mary | Indocession Department arrians Mehra Indocesia Waching It Mannik Makharjan It Mannik I | Authorisation Department | Authorisation Department | Authorisation Department | Action A | Automatics Department | Microsoft March March | Modessatics Departments | Moderna | Michael Dependents | Molecular Department |



BURSAR Sri Venkateeware College (University of Delhi) Dheuls Kuan, New Delhi-110021 C Stute Letty
PRINCIPAL
Sri Venkalesware College
(University of Delhi)
Dhaula Kuan, New Delhi-110021

| | | £30,800,7U1,58 | 28,472,900.00 | 20,886,379.79 | 306,255,581,37 | 2,851,560.00 | 1.593,400,00 | 1,170,000.00 | 2,426,100,00 | 2,563,000.00 | 31,738,245.60 | 272,394,120.69 |
|-----|-------------------------------------|--------------------|---------------|---------------------|--|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| | TOTAL | 256.896.701.58 | 20 422 666 66 | NAME AND ADDRESS OF | 28,472.90 | - | 4.1 | | + 1 | | | 28,472.00 |
| 91 | Usha Panini (Recived) | 28,472.00 | | - | The State of | - | | | | | | 60,908.9 |
| 90 | Ranju Dwivedi (Resigned) | 60,908.98 | | | 66.908.90 | | - | | | | - + | 327,209.50 |
| 89 | Meson E. Patrs (Resigned) | 327,709.56 | 22,000,00 | 200,000,00 | 327 709 56 | - | | | | - | | 7,498,592.8 |
| 55 | Anje Keickee | 6.377,631,99 | 600,000.00 | 520,960.89 | 7,498,592.88 | - | - | | | | | |
| | Biotechnology Department | - 100 - 111000 | | 20- Dec 36 | 7,447,238,00 | | - | | 1.1 | | | 7,227,228.6 |
| 育 | Aciss Verra | 6,009,843.33 | 720,000.00 | 497,385.32 | 7,227,226,65 | | - | | | | 3,408,477.00 | 0.0 |
| 86. | P.5 Dhanna | 3,011,468,97 | 250,000,00 | 147,008.00 | 3,498,477.00 | | 1 | | - | 24.1 | 4.206,193.00 | 0.00 |
| 85 | V.V.S.Nacepana Baco | 450,001.81 | 60,000,00 | 102,361.19 | 4,706,193.00 | | - | | | - | - | 56,290.6 |
| 84 | K.V.Esri(Final Withdrawl) (Retired) | 44,467.80 | 1000000 | 11,821.01 | 56,290,81 | | - | | - | - | - 1 | 3,867,492.36 |
| 83 | Ramas Sioha | 3,440,015.10 | 96,000.00 | 271,477.18 | 3,807,492,28 | | 1 | | - | | | 265,361.14 |
| 82 | Rajesh Kumur Saxesa (Retired) | 216,233.67 | | 79,140,43 | 245,327 (0 | | | | - | | | |
| | Zoology Department | THE REAL PROPERTY. | | | - | | | | | 11. | | 7,983,199.4 |
| 81 | Sentta Jain | 6,867,156.56 | 560,000,00 | 556,843,07 | 7,983,199.43 | | | - | - | | + | 714,383.9 |
| 88 | Nessen Joshi | 496,436.41 | 366,000.00 | 52,147,18 | 914,363.59 | | | | - | | 140 | 1,863,929.8 |
| 79 | Liabu | 1,649,260.31 | 83,000.00 | 131,669.53 | 1,863,929 84 | | | | | - | 14.1 | 6,287,707.6 |
| 78 | Neeru Kumar | 5,486,103.15 | 360,000,00 | 461,604.52 | 6.207,707.67 | | - | | | | | |
| | Electronics Department | | | 100000 | 110,40041 | 12000.00 | 3,000,00 | | | 288,000.00 | 100 | 440,215.2 |
| 71 | K.Chandramuni Singh | 465,006.22 | 220,600.00 | 27,717.08 | 713,423.29 | 9,800,00 | 9,800.00 | | - | | | 1,000,521,7 |
| 76 | 8 Birwal | 715,454.81 | 96,000,00 | 192,066.94 | 1.003,521.75 | | - | | - | - | | 1,416,309.6 |
| 75 | Annuny K Chouthry | 1,002,056,29 | 300,000.00 | 94,252,85 | 1,416,309,64 | - | - | | - 1 | | 4 | 7,021,803.6 |
| 24 | Cherusjeev Kear | 6,167,240.83 | 360,000,00 | 494,562.98 | 7,021,803.81 | | 1 | | - 4 | | - | 9,609,526.6 |
| 29 | Pretina Vyas | 8,216,568.60 | 720,000.00 | 668.958.21 | 9.605.536.81 | - | - | | | - | - | 3,342,732 |
| 25 | B.V.G.Rao | 2,370,728.37 | 756,000,00 | 213.954.02 | 3,342,732,39 | - | - | | -4 | | | 7.695,0661 |
| 71 | Reesu Jain | 6,443,930.48 | 720,000.00 | 531,135,59 | 7,695,066.07 | - | _ | | _ | | | |



C Skula Riddy
PRINCIPAL
Sri Venkateswara College
(University of Delhi)
Dhaula Kuan, New Delhi-110021

BRI VENKATESWARA COLLEGE | NEW DELHS - 11000L PROVIDENT FUND BALANCES AS ON 31-03-2018

| | | PF OWN CONTRIBUTION | | | | | 9615 | | | | | | |
|-------|--|--|----------------------|-----------------------------------|--------------------------|-----------|-----------|------------|-----------------|-------------------------|-------------------------------|---------------|--|
| | THE RESERVE TO STATE OF THE PARTY. | | CONTRACTOR OF STREET | 77000 | | | PF LO. | U/O | | PE WITHDRAWAL | | | |
| 1 No. | NO STREET, STR | 0.8 | P.F OWN | INT OWN | CLOSING BALANCE | O B Lous | LOAN DED | LOAN TAKEN | CLOSING LOAN | PART FINAL WITHDRAWL | PINAL WITHDRAWL SETIRED | C/I OWN | |
| 1 | D Venhota Sarrana | 2,147,652.77 | 235,000,00 (| 175,402.00 | 2,558,054.78 | | 24,000,00 | 100 000 00 | | | PERSONS | | |
| 3 | Pawen Kurar Pandey | 897,549.21 | 180,000,00 | 47.671.68 | 1,125,226.69 | | 24,000,00 | 100,000.00 | 76,008.00 | | | 2,482,054.78 | |
| 3 | E.P.Miehra | 1.790,317.15 | 120,000.00 | 144.214.05 | | | | - | - | 300,000.00 | | 825,230.89 | |
| 4 | M.LN.Marry | 424,845.42 | 36,000.00 | and the first distribution of the | 2,054,531,29 | 80,800.00 | 39,200,00 | | 64,600.00 | 10.0 | | 2,073,731.20 | |
| 15 | Athewari | The second secon | | 34.538.04 | 495,387.46 | - | | | | | | 495,387.46 | |
| -2 | The state of the s | 2.506,099.34 | 175,200.00 | 202,175.32 | 2,883.434.66 | - | | 1 | | | | | |
| 0. | Medin Iai Guerare | 497,865.90 | 189,500.00 | 46,031.77 | 728.397.68 | | | | | | 1 | 2,885,434.66 | |
| 7 | Major Goei | \$16,276,36 | 48,000.00 | 41,403.05 | 605,209.41 | | | | | | | 728,397,68 | |
| 51.37 | TOTAL | 8,775,530.16 | 963,700.00 | | The second second second | | | 1 | - | | | 605,339.41 | |
| | | and any and the l | 200,700.00 | 691,465.92 | 10,450,736.07 | 80,800.00 | 43,200.00 | 100,000,00 | 137,600.00 | 300,000.00 | 7.1 | 18,093,936.07 | |

SRI VENEATESWARA COLLEGE: NEW DELHI - 130 001.
FEOVIDIONT FUND BALANCES AS ON 31-43-2018

| | | | | | LIBRARY ST | APP | | | | | | |
|---------|-----------------------|------------|------------|---|--------------------|---------|-----------|------------|-----------------|-------------------------|--|------------|
| | | | PF OWN CON | TRIBUTION | | FF LOWS | | | | PY WITHERBAWAL | | |
| St. No. | | GB G | P.F OWN | ENT OWN | CLOSENG BALANCE | Oblose | LOAN DED | LOAN TAKEN | CLOSING LOAN | PART FINAL WITHDRAWL | FENAL WITHORAWL (METIRED PERSONS) | ОВОЖН |
| - | Harmeler Strigh | 152,966.11 | 42,000.00 | 393,143.89 | 388,110.00 | | | | | | The second second second | |
| 1 | Seriowski Dayun (VRS) | 4.999.58 | | (6,999.58) | | | | | | | 386,138-80 | (0.00 |
| 3 | A Peria Devi | 148,020.63 | 152,000.00 | 15,002.36 | 217 253 50 | _ | - | - | 180 | | ALACADA PAR | |
| 1-01 | TOTAL | - | | THE RESERVE AND ADDRESS OF THE PARTY OF THE | 315,022.00 | | 18,990.00 | 50,000.00 | 31,100.00 | | | 283,922,99 |
| | NOTAL . | 305,586.32 | 194,000.00 | 200,146.67 | 703,132.99 | 4. | 18,900.00 | 50,000.00 | 31,100.00 | 14.0 | 388,110,00 | 283,922,99 |

SRI VENEATESWARA COLLEGE: NEW DICLHI - 116 (0) PROVIDENT FUND BALANCES AS ON 31-03-2018

| SL No. | 100 | PF OWN CONTRIBUTION | | | | PF LOIDS | | | | PF WITHDRAWAL | | |
|--------|----------------------|---------------------|------------|--------------|--------------------|-------------|------------|--------------|-----------------|-------------------------|--------------------------------|--------------|
| | | 0.8 | P.F OWN | INT OWN | CLOSING BALANCE | OBLAN | LOAN DED | LOAN TAKEN | CLOSING LOAN | PART FINAL WITHDRAWL | FINAL WITHDRAWL (RETIRED | Caloak |
| 1 | Kanchial (Resent) | 124,303:31 | | (224,309,31) | | - | | | | | PERSONS) | |
| 2 | Nand Kinhore Buniwal | 794,397,98 | 175,600,00 | 63,946.98 | 1.037,136.93 | | | | _ | | | |
| 3 | Nison Single | 185,438.89 | 48,000.00 | 16,526.93 | 249,965.82 | - | | | | 95,000.00 | | 942,136.9 |
| 4 | S. Richer Medharii | 199,836.30 | 135,300.00 | 15.170.07 | 310,508.57 | - | 49.990.00 | | 4.7 | | | 249,965.8 |
| .5. | Revinder Single | 24,594.04 | 28,600.00 | 3.828.29 | 17,222.30 | 12.450.00 | #0.000.00 | 83,000.00 | 40,000.00 | | | 270,508.5 |
| 6 | P.Sarada | (7,722.95 | 12,500.00 | 2.001.19 | 37,223.74 | 12.490.00 | 36,000.00 | 23,000.00 | 1,450.00 | 36,000.00 | | 40,223,30 |
| 9 | Sanjeev Komar | 193,677.66 | 13,200.00 | 15.571.67 | 222,849.53 | - | | | 1 2 2 2 2 2 | | | 37,223.54 |
| 8 | Menhaq | 181,725.00 | 17,290.09 | 4.780.00 | | 100000 | - | | | 1101 | | 222,849 53 |
| | 5.Mancharus | 90,300,32 | 15,400.00 | | 209,399.20 | 55,949.91 | 33,948.91 | 1000 | (0.00) | 160,000.00 | | 99,659.60 |
| 10 | Rathir | 32,467.67 | | 4.026.67 | 331,831,99 | 124,200.00 | 69,270.00 | 104,080.00 | 158,990.00 | | | 77,101.99 |
| 11 | Santa Desj | | 14,400.00 | 4.872.91 | 51,670.58 | 79,950.17 | 15,000.00 | 50,000,00 | 74,950.17 | | 100 | 36,670.58 |
| - | TOTAL | 203.723.71 | 20,000,00 | 12,239.57 | 355,857.29 | - Carlon 14 | | - 1201000000 | 1 | 250,000.00 | | 105,857.20 |
| | TO THE | 2,028,076,36 | 30,000 | 20,831.98 | 2,637,978.43 | 272,550.06 | 256,219.91 | 267,000.00 | 283,330.17 | \$35,000.00 | | 2,100,198.34 |

18,093,936.07

SRI VENKATESWARA COLLEGE: NEW DELIE: 110 ERI. 7PROVIDENT FUND BALANCES AS ON 31-43-2016 LABORATORY STAFF:

| | No. 1 | PF OWN CONTRIBUTION | | | | | PYLCANS | | | | PF WITHDRAWAL | | |
|---|--|---------------------|---------------|--------------|--------------------|------------|------------|------------|-----------------|-------------------------|--------------------------------|------------------|--|
| SI No. | | 0.8 | P.F OWN | INT OWN | CLOSING BALANCE | O B Loan | LEDAN DED | LOAN TAKEN | CLOSING LOAN | PART FINAL WITHERAWL | FINAL WITHDRAWL (RETIRED | C/B D/WN | |
| 2 | N. V.A. V. Pressola Ram N. Eriskon Kan | 106,744.34 | 31,000.00 | 4,650.91 | 142,395,25 | 304,000.00 | 21,600.00 | 56,000,00 | 136,400.00 | 79,000.00 | PERSONS) | - | |
| 3 | K.V.M.V. Preside Rec | 1,346,442.98 | 240,000.00 | 113,361.57 | 1,997,804.55 | - | | | 130,000,00 | 74,000.00 | | 28,995 | |
| | H.S. Rawer | 323,936.94 | 180,000.00 | 32,716.10 | - 536,653.04 | | | | | | | 1,697,604 | |
| | Soci Cemur | 306581.81 | 12,900.00 | (34,269.65) | 289,312.16 | 10000 | | | | | 25/27/44 | 536,653 | |
| | the state of the s | (13,193.13) | 24,000.00 | (5,936.75) | 4,880 12 | 4,325.00 | 4.225.00 | 20,000.00 | 34,000,00 | 12,800.00 | 354,311.00 | 14,601 | |
| | Seech Kunar | 88,617.23 | 121,500.00 | 12,195.36 | 722,312.49 | 37,500.00 | 37,500.00 | 1000000 | 200,000,000 | 220,000,00 | - | (23,644) | |
| | Nagendra Prasad (Retired) N.K. Tiscori | (13,738.98) | | 13,738.98 | 0.00 | | - | | _ | 22000000 | | 39,812 | |
| _ | | 1,968,150.93 | 178,500.00 | 123,663,69 | 2,279,314.62 | - | | | | - | 10000000 | 0. | |
| | Bajrach Ram (Retired) M.P.Yadav | (31,899.97) | 10000 | 31,899.97 | (0.00) | | | | | - | 2.279,315.00 | (0) | |
| | The state of the s | 1,699,246.01 | 180,000.00 | 136,575.10 | 1,976,319.11 | 4.1 | | | | - | - | (8) | |
| | B. Karvachaselre Roo | 140,970.27 | 72,000,00 | 8,885.16 | 221,855.43 | | | | | - | - | 1.576,319 | |
| | U.N.Presal | 969,938.40 | 130,000.00 | 80,452,71 | 1.170,371,11 | | | | | - | - | 221,855.4 | |
| | Ramesh Chandra | 439,065.86 | 60,000.00 | 37,565.05 | 536,630.91 | 1 | | | | - | - | 1,270,371.1 | |
| | And Keener | 45,174.56 | 30,200:00 | 1,453.36 | 66.827.82 | | | | | - | | 536,630.9 | |
| | K. Yasanca Rau | 781,319.76 | 120,000.00 | 36,384.51 | 957,704.27 | | | | | 100000000 | | 66,827.8 | |
| | Ch Viriannesen Bar | 67,510,19 | 36,400.00 | 5,245.30 | 111,155.49 | - | | | | 156,000.00 | | 807,704.3 | |
| | M. Verchatapeti Flato | 106,002.16 | 19,000.00 | 9,038.13 | 134.040.29 | | | | - | | - | 111,155.4 | |
| | M. Verdasnywara Ras | 90,452,64 | 18,000.00 | 4.691.24 | 73,343.88 | | | | | - | - | 134,046.2 | |
| | K Vijny Kumer | 366,688.09 | 36,000 08 | 30,622.60 | 433,3(0.68 | 98,500.00 | 12,400.00 | 40,000.00 | 86,100,00 | - | | 73,343.6 | |
| The second second | Robert Keeser Bureal | 277,558,50 | 36,000.00 | 72,436,67 | 195,407.17 | 25,000.00 | 15,000.00 | ********** | 45045000 | | | 445,710.6 | |
| - | Dalip Single | 973,905.71 | 145,000,00 | 81,058,67 | 1.194,964.38 | | 1,000,00 | | 10,000,00 | 50,000.00 | | 300,997,1 | |
| | M Sagarangasu | 139,107.98 | 156,000.00 | 17,341.65 | 312,449.63 | | | _ | | - | | 1,194,964.3 | |
| The second second | I.V.Fadruwett | 884,115.36 | 130,000.00 | 73,758.97 | 1,677,675.33 | | | _ | | - | | 312,469.6 | |
| - | K. Sefalisheri | 2,239,311,26 | 254.200.00 | 174,797.80 | 7,688,309.06 | | 36,750.00 | 150.000.00 | 1 May 1997 64 | - | - | 1,077,075.3 | |
| The last transfer of the last | P. Padasovaci | 37,507.81 | 27,400.00 | 894.95 | 65,802.76 | | 30,130,00 | 199300000 | 93,750:00 | | | 2,594,559.0 | |
| All landsommer from | P. Sysmala Ras | 95,116.60 | 26,200.00 | (7,862,36) | 105,454,24 | | | _ | | | 1.0 | 65,802.7 | |
| | KTwart | 30,561.01 | 26,200.00 | 2.120.84 | 62,281,85 | | | | - | 96,000.00 | | 13,454.3 | |
| | Shyota Rebutus Theps | 543,480.80 | 120,000.00 | 47.275.63 | 710.756.43 | | | _ | _ | 90,000,00 | - | (17.718.13 | |
| | G.Krithee Murths | 2.111.447.83 | 249,000.00 | 174,205,07 | 2,525,652,90 | | - | | | | | 710.256.40 | |
| _ | K Mohit Raff | 192,994.64 | 120,000:00 | 20,025.30 | 333,019,97 | | | _ | | | - | 2,525,652.90 | |
| | P Natural to Ban | 540,180.56 | 240,000.00 | \$2,039.04 | 832,219.68 | | 100 | _ | | | | 333,019.93 | |
| | Ley Temph | 397,215.66 | 60.000.00 | 44,278.53 | 701,494.18 | | | | | | | K32,219.60 | |
| | Law Kama (Resired) | 213.56 | 1100000 | (2)3.96 | (0.00) | | | _ | - | 66,000.00 | | 641,494.28 | |
| | Chryametoyana (Death) | 76,639.88 | | (364.02) | 18,275.86 | - | | | | | - | 93.00 | |
| | Saba Lal | 162,382.00 | 28,600.00 | 13.895.11 | 204,297,11 | | - | | - | - | - | 36,375.86 | |
| | V. Varudiera Sastry | 1,193,596.83 | 264,000,00 | 103,846 15 | 1.561.442.98 | | - | | - | | | 204,797.11 | |
| | / Purtheusurby | 162,421.22 | 180,000.00 | 28,516.82 | 200,938.04 | - | _ | | - | | | 1.561.442.98 | |
| | Sky Michael | 162,100.22 | 120,000.00 | 6,644,13 | 288,744.35 | | - | | - | 230,000.00 | | 140,938.04 | |
| | Jan Kanar | \$76,970.30 | 144,000.00 | 47,225.94 | 768,196.24 | 55,000.00 | 55,000,00 | 128.000.00 | | 170,000.00 | | 118,744,35 | |
| | labok Kumer Pandey | 462,416.33 | 132,000 00 | 41,474.86 | 635,891,09 | 77,000 00 | 35,000,000 | 140,000.00 | 140,000 00 | +: | 4.1 | 683,196,24 | |
| | Louish Kurmar Sharma | 300,681.39 | 72,000.00 | 24,389.98 | 399,071,37 | | | | | | | 635,891.09 | |
| | Gentinda Rao | 1.986,923.90 | 180.000.00 | 161,013-33 | 2,326,937.23 | | - | | | | - | 399,071.37 | |
| | Salapsand (Resmod) | 371 to | | (37) 36) | (0.00) | | | | | | + 1 | 7,328,937.23 | |
| | frigidi Kenar | 47,921.88 | 0. (A.doma | 11,080.13 | 107,002.01 | | | | - | | 11 | (9.00) | |
| | istor Francisch | 71,639 (7 | 10 HOURS | 17,298,44 | 100,727.50 | 1 | / | | - | | | 197,002.00 | |
| 46 M | At Parlins Stendieri | 145.476,45 | 64,000,00 | 16.283.84 | 230.182.12 | | | | | | | 100,727.56 | |
| | | 1190 | ^ | 11 03 | 400,000,00 | 1 | | | - | | | 229.182.12 | |
| 170 | DTAL. | 22,680,358.02 | FAMILOW OF ST | 1,818,356,41 | 20,519,714,68 | 324,225.00 | 241,975.00 | | | | | - 10 c V C L C V | |

Sir Venkaleswara College (University of Delhi) haula Kuso, New Delhi-110021 PRINCIPAL Sri Venkateswara College (University of Date)

SSI VENKATISWARA COCLEGE: NEW DELHI - 110-021. PROVIDENT FUND BALANCES AS ON 31-03-2014 CONSOLIDATED P. F STATEMENT

| II No. | New | PF OWN CONTRIBUTION | | | | PF LOANS | | | | FF WITHDRAWAL | | | |
|--------|--|---|--|--------------------------|--|---|---|--------------|--|------------------------------|--------------------------------|--|--|
| | | 0.8 | F.F OWN | INT OWN | GLOSING RALANCE | ORLOWS | LOAN DED | LOAN TAKEN | CLOSING LOAN | PART FINAL WITHDRAWL | FINAL WITHDRAWL (RETIRED | C/B OWN | |
| 1 | Teaching (SCH-I) | 256,896,701.58 | 28.472.900.00 | 20.886.379.79 | 306,255,981,27 | 2,851,500:00 | 1,993,400.00 | 1.170,000.00 | 2,428,100,00 | 2.502.000.00 | PERSONS) | | |
| 2 | Non-Traching (SCH-II) | 8,775,376.16 | 963,700.00 | 651,461.92 | 10,459,736.07 | 80.800.00 | STATE OF THE PERSON NAMED IN | | The state of the s | 7,563,000.00 | 31,738,245.00 | 272,398,120.83 | |
| 3 | Lihrwy (SCH-18) | 305.986.32 | The same of the sa | The second second second | The second secon | MR.304100 | 43,300.00 | 100,000,001 | 137,600.00 | 300,000.00 | 100 | 10,093,934.07 | |
| - | The state of the s | 100000000000000000000000000000000000000 | 194,000.00 | 203,146.67 | 703,132.99 | 1 10 7 TWO 1 | 18,900.00 | 58,000.00 | 31,100.00 | | 388,110.00 | 2003,922.99 | |
| .4 | Class IV (SCH- IV) | 7,018,076.36 | 589,050.09 | 20,851,98 | 2,637,578.43 | 272,590.08 | 256.219.91 | 267,800.00 | 289,330,17 | 325,000 pp | 300,110,00 | The state of the s | |
| . 5 | Laboratory (SCH-V) | 22,680,358,27 | 4,321,000,00 | 1.818.356.41 | 28.819.714.68 | 324,225.00 | THE RESERVE AND ADDRESS OF THE PARTY OF THE | | The state of the s | THE RESERVE AND DESCRIPTIONS | 1.7 | 2,102,198.34 | |
| | GRAND-TOTAL | | | | and the second s | CONTRACTOR OF THE PARTY OF THE | 241,975.00 | 404,000.00 | 464,250.00 | 1,147,800.00 | 2.544,826.00 | 24,963,064.06 | |
| _ | DESCRIPTION OF THE PROPERTY OF | 290,686,692,69 | 34,560,650,09 | 23,620,200,77 | 346,867,543.54 | 3,529,075.06 | (2,153,694.51 | 1,991,000.00 | 3,368,380.17 | 4,535,900.00 | 34,671,181.00 | 309,841,241,49 | |



BURSAR Sri Venkaleswara College (University of Delhi) Dhaula Kuari, New Delhi-110021

Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021

SRI VENKATESWARA COLLEGE: NEW DELHI - 110021 PROVIDENT FUND BALANCES AS ON 31.03.2018 10% MANAGEMENT CONTRIBUTION DETAILS

| SL. No. | Name | OPENING MGMT P.F | CONT. MGMT P.F | INTEREST MGMT P.F | PAID MGMT P.F | CLOSING MGMT P.F | |
|---------|-----------------------------|------------------|-------------------|-------------------|---------------|------------------|--|
| 1 | Dr.Purnima Gupta | - | - | 49,700.00 | 49,700.00 | | |
| 2 | Dr. Sudesh Kumari Shah | (329,400.00) | 329,400.00 | 47,069.00 | 47,069.00 | | |
| 3 | Dr. Archana Bansal | 3,038,705.23 | 53,200.00 | 162,635.77 | 3,254,541,00 | 0.00 | |
| 4 | Ms.Raj Kumari | 2,638,170.16 | 84,608,00 | 77,240.11 | 3,434,341.00 | 2,800,018.27 | |
| 5 | Dr.M.V.R.Prasada Rao | 2,744,844,83 | 88.840.00 | 102,620.58 | | 2,936,305.41 | |
| 6 | Dr.Arti Saxena (Deputation) | 2.175,900.77 | 86,688.00 | 311,292.86 | | 2,573,881.63 | |
| 7 | Dr.S.K.Khurana | (43,043.74) | | 35,309,13 | 39,670.00 | (47.404.61) | |
| 8 | Dr.Rajesh Kumar Saxena | - | | 52,862,00 | 52,862.00 | (47,404,61) | |
| | TOTAL | 10,225,177.25 | 642,736.00 | 838,729.45 | 3,443,842.00 | 8,262,800.70 | |



SRI VENKATESWARA COLLEGE: NEW DELHI - 110021 NEW PENSION SCHEME FOR THE YEAR ENDING 31.03.2018

| 5.No. | MAMES | OPENING NPS | CONT. NPS EMPLOYEE | CONT. NPS MGMT | INTEREST (Arrear) | Trif to NSDL | CLOSING NP |
|---------|---------------------------|--------------|--|--|-------------------|---------------|-------------|
| | Teaching Department | | | | arraidat pareary | THE SECOND L. | LILUSING NE |
| - | English Department | | | | | | |
| 1 | Mr. Nikhil Yadav | - | 85,630.00 | 85,630.00 | | 171,260.00 | |
| 2 | Ms. Rooplina Bose | | 88,210.00 | 88,210.00 | | 176,420.00 | |
| | Hindi Department: | | | 00(010:00 | | 170,420.00 | |
| 3 | Mr. Jai Vinod Kumar | | 103,716.00 | 103,716.00 | | 207,432.00 | |
| 4 | Ms. Poonam Sood | | 152,646.00 | 152,646.00 | | | |
| | Commerce Department | | 175,010.00 | 1.72,040.00 | | 305,292.00 | |
| 5 | Ms. Shruthi Mathur | 2,754.00 | 102,020.00 | 102,020.00 | | | |
| | Economics Department | 67.71.66 | 100,045,00 | 102,020,00 | | 204.040.00 | 2,754 |
| 6 | Ms. Sushmita Banerjee | 295,071.00 | | | | | |
| 7 | Mr. S. Krishna Kumar | 233,032.00 | 103,716.00 | 103,716.00 | | 4 | 295,07 |
| 8 | Mr. D. Brahma Reddy | 205,546.00 | 15,624.00 | The state of the s | | 207,432.00 | |
| 9 | Ms. Shailaja S. Thakur | 203,540.00 | 101,934.00 | 15,624.00 | | 31,248.00 | 205,54 |
| | History Department | | 101,931,00 | 101,934.00 | | 203,868.00 | |
| 10 | Mr. Neeraj Sahay | | 148,190.00 | 140 100 00 | | | |
| 11 | Mr. Jeevan | | | 148,190.00 | | 296,380.00 | |
| 12 | Ms. Vandana Joshi | 203,812.00 | 96,432.00 | 96,432.00 | | 192,864.00 | |
| | Sociology Department | 203,812.00 | 139,616.00 | 139,616.00 | | 279,232.00 | 203,812 |
| 13. | Ms. Padma Privadarshini | | 06 300 00 | ******* | | | |
| 1.0 | Mathematics Department | - | 95,292.00 | 95,292.00 | | 190,584.00 | |
| 14 | Ms. Deepti Jain | | 100 610 000 | | | | |
| 15 | | - | 47,617.00 | 47,617.00 | | 95,234.00 | |
| 43 | Mr. Ninan Nauneet Kujur | */ | 88,772.00 | 88,772.00 | | 177.544.00 | |
| 16 | Physical Education | | | | | | |
| 16 | Dr. Narendra Gaur | - | 108,570.00 | 108,570.00 | | 217,140.00 | |
| | Botany Department | | | | | | |
| 17 | Ms. Shukla Saluja | | 103,748.00 | 103,748.00 | | 207,496.00 | |
| | Chemistry Department | | | | | 6911390.00 | |
| 18 | Dr. Sharada Pasricha | 5.494.00 | 157,240.00 | 157,240.00 | | 314,480.00 | 5,494 |
| 19 | Dr. B. Rupini | 435,940.00 | - | | | 314,400.00 | 435,940 |
| | Physics Department | | | | | | 1,3,3,744 |
| 20 | Mr. Narender Kumar | - | 87,281.00 | 87,281.00 | | 174,562.00 | |
| 21 | Dr. Anant Kumar Pandey | 28,473.00 | 99,554.00 | 99,554.00 | | | 20 100 |
| 22 | Mr. Pranjal Trivedi | (616.00) | 27/254.00 | 77,374,00 | | 199,108.00 | 28,473 |
| - Court | Zoology Department | 1010.001 | | | | - | (616 |
| 23 | Mr. Omprakash | | 92,578.00 | 92,578.00 | | 77777777 | |
| 24 | Ms. Vartika Mathur | | 98,104.00 | The state of the s | - | 185,156.00 | |
| | Biotechnology Department | | 20,104.00 | 98,104.00 | | 196,208.00 | |
| 5 | Dr. Shalini Sen | | 148,190.00 | 149 100 00 | | | |
| - | Newly Appointed | - | 190,190,00 | 148,190.00 | | 296.380.00 | |
| б | Arun Kumar Bharadwai | 411,916.00 | 97.044.00 | | | | |
| 7 | Ram Kishore Yadav | | 87,066.00 | 87,066.00 | | - | 586,048 |
| 8 | Lata | 369,000.00 | 77,006.00 | 77,006.00 | | | 523,012 |
| 9 | Arvind Kumar Meena | 340,166.00 | 81,050.00 | 81,050.00 | | | 502,266 |
| 0 | Stenday Veer Kalra | 346,274.00 | 85.889.00 | 85,889.00 | | - | 518,052 |
| 1 | Nitika Kaushal | 363,040.00 | 77,006.00 | 77,006.00 | | | 517,052 |
| 2 | Nimisha Sinha | 366,352.00 | 77,006.00 | 77,006.00 | | - | 520,364 |
| 3 | Kameswara Sharma YVR | 366,352.00 | 77,006.00 | 77,006.00 | | - :+: | 520,364 |
| _ | | 364,562.00 | 77,006.00 | 77,006.00 | | | 518,574 |
| 4 | Vandana Malhotra | 366,352.00 | 77,006.00 | 77,006.00 | | +:- | 520,364 |
| 5 | Sarika Yadav | 358,728.00 | 77,006.00 | 77,006.00 | | 1975 | 512,740 |
| 6 | Ravindra Varma Polisetty | 357,274.00 | 77,006.00 | 77,006.00 | | - | 511,286 |
| | | | | | | | 2.7,000 |
| - 1 | Total (A) | 5,186,490.00 | 3,134,733.00 | 3,134,733.00 | | 4,529,360.00 | 6,926,596 |
| - 1 | Library Department | | - VERNORMA XIG | | | 100000 | 0,720,370 |
| | Mr. O. Siva Sankar Prasad | 45,311.00 | 86,060:00 | 86.060.00 | | 172,120.00 | 45 711 |
| | Total (B) | 45,311.00 | 86,060.00 | 86,060.00 | - | | 45,311 |
| | Non Teaching | - | | | | 172,120.00 | 45,311 |
| | Mr. Pavan Kumar(left) | 5,583.00 | - | 25 | | | - |
| _ | Mr. Virendra Kumar | 21200.00 | VIII T T T T T T T T T T T T T T T T T T | 67.040.00 | | - | 5,583. |
| - | Mr. Mohit | | 67.048.00 | 67,048.00 | | 134,096.00 | - |
| | Mr. Sudesh Kumar | - | 32,160.00 | 32,160.00 | | 64,320.00 | |
| | | ~ | 32,160.00 | 32,160.00 | | 64,320.00 | |
| _ | Mr. Kumar Ashish | - | 29,606.00 | 29,606.00 | | 59,212.00 | |
| | Mr. U. R. R. Narendra | 7 1 | 26,264.00 | 26.264.00 | | 52,528.00 | |
| - | Total (C) | 5,588:90 | 187,238.00 | 187,238.00 | | 374,476.00 | 5,583. |
| | Class IV | & Massack & | | | | 37.470.00 | 3,363. |
| | Mr. Rakesh Dhondiyal | 65/ | 26,369:00 | 26,369.00 | | 52,738.00 | |
| | Mr. Sunil Robert | 100 | | 441, 3012, 531 | | | |

Str Venkatesware College (University of Delhi) Chaula Kuse, New Delhi-110021 PRINCIPAL
Sri Venkateswara College
(University of Delhi)

SRI VENKATESWARA COLLEGE: NEW DELHI - 110021 NEW PENSION SCHEME FOR THE YEAR ENDING 31.03.2018 S.No. NAMES OPENDING NOS CONT. NPS EMPLOYEE CONT. NPS MGMT INTEREST (Arrear) Trif to NSDL CLOSING MPS 3 Mr. Narendar Thapa 21,074.00 21,074.00 42,148.00 Total (D) 69,977.00 69,977.00 97,806.00 42,148.00 Laboratory Staff Mr. Uday Singh Saini 1 26,802.00 26,802.00 53,604.00 Mr. T. Srinivasa Rao 2 26,802.00 26,802.00 53,604.00 3 Mr. Vined Kumar 26,802.00 26,802.00 53,604.00 Mr. Anil Singh Negi 4 26,802.00 26,802.00 53,604.00 Mr. Madhusudhan 26,006.00 26,006.00 52.012.00 6 Mr. Sandeep Kumar Yadav 191,381.00 191,381.00 Mr. K.Ch. Adinaranaya 26,006.00 26.006.00 52.012.00 8 Mr. Om Prakash 26.006.00 26,006.00 52,012.00 9 Mr. Anendar kumar 26,006.00 26,006.00 52,012.00 10 Mrs. Jayamma 26,006.00 26,006.00 52,012.00 11 Mr. Rajesh Indewra 26,006.00 26,006.00 52,012.00 12 Mr. Shitla Prasad Kashyup 1,000.00 23,054.00 23,054.00 46,108.00 1,000.00 Total (E) 192,381.00 286,298.00 286,298.00

3,764,306.00



5,429,765.00

GRAND TOTAL (A+B+C+D+E)

3,764,306.00

572,596.00

5,746,358.00

192,381.00

7,212,019.00

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 BALANCE SHEET FOR THE YEAR ENEDED 31ST MARCH 2019

| SOURCES OF FUND | SCH | Current Year 31-03-2019 | Previous Year 31-03-2018 |
|---|-----|----------------------------|-----------------------------|
| UNRESTRICTED FUNDS | | | |
| Capital Fund | 1 | 51,421,808.67 | 51,421,808.67 |
| General Fund | 2 | 130,834,732.97 | 108,441,717.97 |
| Society Fund | 3 | 172,675,294.61 | 147,821,872.6 |
| Hostel Fund | 4 | 30,565,395.50 | 27,965,685.50 |
| Designated/ Earmarked Funds | 5 | 121,207,263.89 | 132,869,031.40 |
| Provident Fund (As per Statements of Affairs) | | 372,969,542.50 | 356,165,050.50 |
| CURRENT LIABILITIES & PROVISIONS | 6 | 43,938,703.39 | 32,627,568.79 |
| TOTAL | | 923,612,741.53 | 857,312,735.44 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Tangible Assets | 7 | 104,366,053.02 | 96,677,083.02 |
| CURRENT ASSETS | 8 | 372,155,994.01 | 353,913,017.92 |
| LOANS AND ADVANCES & DEPOSITS | 9 | 74,121,152.00 | 50,557,584.00 |
| Provident Fund (As per Statements of Affairs) | | 372,969,542.50 | 356,165,050.50 |
| TOTAL | | 923,612,741.53 | 857,312,735.44 |

S/O(Acs.)

BURSAR

Financial Advisor and Chief Addunts Officer T.T. Devasthanams, TRUPATI.

PLACE NEW DELHI DATE 10

C. Shulahay

"Subject to our Report of Even Date" FOR RSM & ASSOCIATES CHARTERED ACCOUNTANT

FRN: 02813S

POOJA GOYAL

PARTNER FCA M.NO. 521230

SRI VENKATESWARA COLLEGE

BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENEDED 31ST MARCH 2019

| | | | Current Year 3 | 11-03-2019 | | Previous Year |
|--|------|----------------|----------------|---------------|----------------|----------------|
| | 000 | | Unrestricte | d Fund | | 31-03-2018 |
| | SCH | General Fund | Society Fund | Hostel Fund | Total | Total |
| INCOME | | | | | | |
| Academics Receipts | 10 | 5,434,157,00 | 28.186,889.00 | 10,997,445.00 | 44,618,491.00 | 41,361,857.00 |
| Grants & Dontion | 11 | 580,246,404.00 | | | 580,246,404.00 | 456,705,501.00 |
| Other Income | 12 | 10.832,222.00 | 25,248,117.19 | 1,466,511.00 | 37,546,850.19 | 31,723,754.25 |
| TOTAL (A) | | 596,512,783.00 | 53,435,006.19 | 12,463,956.00 | 662,411,745.19 | 529,791,112.25 |
| EXPENDITURE | | | | | | 2000000000 |
| Staff Payments & Benefits | 13 | 518,913,030.00 | 495,420.00 | | 519,408,450.00 | 375,569,434.00 |
| Academics Expenses | 14 | 1,994,269.00 | 16,095,987.00 | 988,537.00 | 19,078,793.00 | 40,425,776.00 |
| Administrative and General Espenses | 15 | 9,962,061.00 | 2,458,044.19 | 7,767,392.00 | 20,187,497.19 | 19,540,048.50 |
| Repairs & Maintenance | 16 | 25,299.00 | 2,699,944.00 | 546,417.00 | 3,271,660.00 | 3,299,246.00 |
| Transportation Expenses | 17 | 45,000.00 | 126,827.00 | 19,950.00 | 191,777.00 | 46,299,00 |
| Finanace Costs | 2000 | | 2000 | 100 + 10 | | |
| Other Expenses | 18 | 43,180,109.00 | 6,705,362.00 | 541,950.00 | 50,427,421.00 | 12,196,154,00 |
| TOTAL (B) | | 574,119,768.00 | 28,581,584.19 | 9,864,246.00 | 612,565,598.19 | 451,076,957.50 |
| Balance being Excess of Expenditure over Income (A-B) | | 22,393,015.00 | 24.853.422.00 | 2.599,710.00 | 49,846,147.00 | 78,714,154.75 |
| Balance Being Surpluse(Deficit) Carried to General/ Society and Hostel Fund | | 22,393,015.00 | 24,853,422.00 | 2,599,710.00 | 49,846,147.00 | 78,714,154.75 |
| March 1 Company | | | | | | |

Chief Accounts Officer
L.I. Devasthanams, TIRIT

"Subject to our Report of Ever FOR BSM & ASSOCIATES CHARTERED ACCOUNTA FRN: 02B13S

Asso

New Debt FRN:0028135

POOL GOYAL PARTNER

PCA.

M.NO. 521230

PLACE: NEW DELHI

DATE:

| SRI VENKATESWAR, BENITO JUAREZ ROAD, DHAULA K | 5 - 15 - 15 - 15 - 15 - 15 - 15 - 15 - | |
|--|--|-----------------------------|
| PARTICULARS | Current Year 31-03-2019 | Previous Year 31-03-2018 |
| CAPITAL FUND | 7 | 0.00.000 |
| Balance as at the beginning of the year | 51,421,808.67 | 51,421,808.67 |
| Add: Contributions towards Corpus | | 25/10/10/2010 |
| BALANCE AT THE YEAR-END | 51,421,808.67 | 51,421,808.67 |

| SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW I | | |
|---|----------------------------|-----------------------------|
| PARTICULARS | Current Year 31-03-2019 | Previous Year 31-03-2018 |
| GENERAL FUND | | 31 03 2010 |
| Balance as at the beginning of the year | 108,441,717.97 | 118,637,030.36 |
| Add/(Deduct): Prior Period adjustment | | 110,007,000.00 |
| Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and | | |
| Expenditure Account | 22,393,015.00 | (10,195,312.39) |
| BALANCE AT THE YEAR-END | 130,834,732.97 | 108,441,717.97 |

| SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW I | DELHI 110 0 21 SCH 3 | |
|---|-----------------------------|-----------------------------|
| PARTICULARS | Current Year 31-03-2019 | Previous Year 31-03-2018 |
| SOCIETY FUND | | |
| Balance as at the beginning of the year | 147.821.872.61 | 122,475,515.13 |
| Add: Prior Period adjustment | | 33.607.00 |
| Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and | | |
| Expenditure Account | 24,853,422.00 | 25,312,750.48 |
| BALANCE AT THE YEAR-END | 172,675,294.61 | 147,821,872,61 |

| SRI VENKATESWARA COLLEGE BENTTO JUAREZ ROAD, DHAULA KUAN, NEW J | | |
|---|-------------------------------------|-----------------------------|
| PARTICULARS | SCH 4 CURRENT YEAR 31-03-2019 | PREVIOUS YEAR 31-03-2018 |
| HOSTEL FUND | 31-05-2019 | 31-03-2016 |
| Balance as at the beginning of the year | 27,965,685,50 | 25,576,080.00 |
| Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and | 2-1/-00/000/00 | 43,370,000,00 |
| Expenditure Account | 2,599,710.00 | 2,389,605.50 |
| BALANCE AT THE YEAR-END | 30,565,395.50 | 27,965,685.50 |



BURSAR Sri Venkstesware College (University of Dehi) Dhaula Kuan, New Delhi-110021

| | | | | | ENKATESWARA COLL BEZ BOAD, DHAULA | | 307 130021 | | 1 | | | 11.000 |
|--|--------------------------------------|--|---------------------------------------|----------------------------------|--|----------------|---|---------------|--------------------------|---|-----------------------|---------------|
| 509-5 | 1 | | | | FUND S | VISE BRILAK UF | | | - | | | PG-1 TOTAL |
| PARTICULARS | Dr K. C. Singh Project Arc (8054) | Dy Hemlatha Reddy Project A/c 7640 | Dr Hemiatha Reddy Project A/c 4719 | OBC Infrastructure Reputation | OSC System & Net Work Administrator | CPT Crass | OGC Fellowskip Greet-Ma Meli Jatana | U.G.C. Travel | ICES Pellowship Great | Innovetice Project Green A/c 8452 | RTHRUGSS A/c 19934 | CURRENT YEAR |
| a) Opening balance of the haula | | 11,479.00 | 226.00 | 83,051,701.40 | 225,000.00 | (24,247.00) | 84,000.00 | (94.04E.00) | 13,970.00 | 175,667.90 | 2,033,00 | 63,445,981,90 |
| II) Additions to the Tunis | | | | | | 100000 | 1,000 | 15000 | Approxim. | 11,000,00 | 12000 | 40,440,441,00 |
| s. Donation/Grants | 12 | - | - | - | | | - | 189,286.00 | 26.000.00 | | | 213,286,00 |
| ii. Income from averageers made of the funds | - | 1-180 | - | | | - | | 1000000 | Assessed. | | | 215,286,00 |
| id. Account interest on innocureus of the funds | | 214.00 | 5.00 | 3,463,647.00 | | | | | 81,299.0E | 6,229.00 | 72.00 | 3,351,500,00 |
| (w. Other additions (specify nature) | | 1110/11 | | 655.552.00 | | - 1 | 7.5 | - 23 | 200.000 | 646700 | 74.00 | 655,552.00 |
| TOTAL (b) | | 254.00 | 5.00 | 4,139,399,00 | | | | 189,396.01 | 107,210.06 | 6,229.00 | 72.00 | 4,422,334.00 |
| TOTAL (s+b) | | 11,933.00 | 231.00 | 87,170,900,40 | 225,000.00 | (24,247,00) | 84,000.00 | 95,238.00 | 121,363.00 | 181,896.50 | 1,105.00 | 87,868,319.90 |
| c) Utilization Expenditure screams objectives of funds | | | | ACROSP SELECT | Lotterman | De talor leng | 34,000.50 | Fayada da | 121,280.00 | 160,656.36 | 1,001.00 | 87,850,329.90 |
| (Capital & Revenue Especiation | | 11/993-00 | 231.00 | 28,362,646,60 | | | | 189,386.00 | 120,719.00 | | | 28,685,015,60 |
| ii. Other Expenditure/Refunds' 5% Manage Cocastination | | | - | 14,264.50 | | | | 107362.00 | 100,717.00 | - 72 | | 14,264.50 |
| TOTAL (e) | | 11,939.00 | 231.00 | 28,377,111.38 | | | | 189,286,00 | 120,719.00 | | | |
| CURRENT YEAR NET BALANCE AS AT THE YEAR END | | | | | | | | 169,000,00 | 120,719.00 | - | | 29,699,280.10 |
| (asb-u) | | | | 58,793,789.30 | 225,000.00 | (24,247,00) | 84,000.00 | (54,048.00) | 544.00 | 181,896.50 | 1,105.00 | 59,169,039.80 |
| PREVIOUS YEAR NET BALANCES | | 11,679.00 | 226.00 | 83,951,701,40 | 225,000.00 | (24,347,00) | 84,900.00 | (54,048.00) | 13,970.00 | 175,667.50 | 1,033.00 | 83,445,981.90 |

| | | | | MENITO JUA | SRI VENKATESWA REZ ROAD, DHAULA | | HE 110001 | | 17 | | | 5605 |
|---|---|---|-------------------|---------------------------------------|--|-------------------------|----------------------------------|--------------------|--|--|---|---------------|
| SCH-5 | | | | | FUND | WISE BREAK UP | | | - | | | PG-2 TOTAL |
| PARTICULARS | Science Lab Development (UGC GRANTS) | UGC Research Fellowskip (Dr. Indrari Sen) | Dr. Howanney Patt | Auditorium Graes Frem UGC A/c 7252 | Department of Biotechnology A/e 6277 | XXXI Man Grant (UGC) | B.Sc.(10) Biological Sciences | Golden Jukler Aris | Bic-Chemistry/ Roseformatus A/c. 2175/7703 | UGC Misor Besearch Project (Ms. Rims Bandey) | U.G.C Construction of Womenhamil A/c | CURRENT YEAR |
| a) Opening balance of the funds | 2,896,811.00 | 25.000.00 | 25,000.00 | 2,707,773.00 | 778,967.10 | 2.934.899.00 | 25,722.00 | 215,998.00 | 318.832.60 | 3,415,00 | 17,462,860.08 | 27,387,288.70 |
| h) Additions to the Funds | | | | | | | | | | | | |
| 4 Denotion/Green | | | | | 662,710,000 | 10 | - 4 | | 1,407,000.00 | 12,400.00 | | 2,052,110.00 |
| Income from investments made of the funds | | | | + | - | | | | 33000000 | 182900 | | 1207111000 |
| At Asymptot process on investments of the fault | | 4 | V. | 96,034.00 | 31,420.00 | 121 | 1 1 2 1 | | 22,179,00 | | | 148,613.00 |
| in Other additions (specify nature) | | | | | | | | | - 11.217100 | | | 146,013.00 |
| TOTAL (b) | | - | | 96,014.00 | 634 (30 00 | | | | 1,458,179.00 | 17 164 00 | | |
| TOTAL (a-b) | 2,890,811.00 | 25,000.00 | 25,000,00 | 2,863,787.00 | 1.413.112.10 | 2,934,895.00 | 31,712.00 | 215,998.00 | | 12,400.00 | 100000000000000000000000000000000000000 | 2,200,723.90 |
| c) Uniterior Expositors sevents objective of Saula | | | 2.500.50 | 220,000 | Ligitality. | 4,904,095,00 | 21,722.00 | 215,796,00 | 1,777,911.60 | 15,815.00 | 17,463,860.00 | 29,588,0(1.70 |
| (Capital & Revenue Espenditure | 127 | | 100 | | 434,392,38 | | | | 628.474.5E | | | 1.0/4.0/0.00 |
| ii Other Expenditure/Refunds/3% Manage Contribution | - | | | | 100,000.00 | | | | 400,014,00 | | | 1,263,067.00 |
| TOTAL (v) | - 2 | - | | | 434,592,50 | | - | | 400 000 00 | | | |
| CURRENT YEAR NET BALANCE AS AT THE YEAR-END | | | | | 40637638 | | - | | 828,474.50 | - | | 1,263,067.00 |
| (anb-c) | 2,890,811.00 | 75,000.00 | 25,000.00 | 2,883,787.00 | 978,519.60 | 2,994,895,00 | 23,722.00 | 215,990.00 | 948,337.10 | 15,815.00 | 17,462,860,00 | 28,324,944,71 |
| PREVIOUS YEAR NET BALANCES | 1,690,811.00 | 15,000.00 | 25,000.00 | 2,767,773.00 | 718,982.10 | 2,934,895.00 | 23,722.00 | 215,998.00 | 318,832.60 | 3,415.00 | 17,462,860.00 | 27,387,288.71 |







| | | | | BENITO JUA | SBI VENKATESWA REZ ROAD, DHAULA | | JHS 1100033 | | 1 | | | 100.075 |
|--|------------------|--------------------------|-----------------------------|------------|--|---|--|-------------|-------------------|--|--|---------------|
| SCH-5 | | | | | www. | SHAPE BREEK WAS | | | | | | PG-3 |
| CONTRACTOR OF CO | | | | | | | | | | | | |
| PARTICULARS | (SVC 201 to 210) | U.G.C.Confresce Grant | Dr. NVSR£ Fraud Ar: 3838 | | Dr.S.Seesituum UGC Research Proport A/c 3536 | Dr. Anant Pandey | Dr. Amit Research Project A/c 14648 | | XII (h Plan Grant | Inde/Us Collabration Fund A/c 3730 | Student Amerities & Infrastructure Deveploment | CURRENT YEAR |
| a) Opening balance of the funds | 24,110.00 | 31,044.00 | 567,597.00 | 187,000.00 | 25,127.60 | 120,086.00 | 79,057.00 | E5.00 | 207,150.00 | 25,259.00 | 26.839,508.08 | 28,046,023.6 |
| b) Additions to the Funds | | | | 100000000 | 100000 | 11.000000000000000000000000000000000000 | 20,500 | - 300 | | 000000 | 100000000 | |
| i Denation/Graces | | | 4 | | | | | | | 1.2 | | |
| ii. Income from investment made of the funds | | | 4.0070 | - | | | | | | | | |
| ii. Accreed reserves on investments of the banks | 155.00 | - 4 | (7,999.00 | | 85.00 | 4,218.00 | 2,803.00 | | 3,874.00 | 149.00 | | 30,423.0 |
| iv. Other additions (specify susure) | | | | | | | | | 200,710. | - | | 24/4/3/0 |
| TOTAL (b) | 855.00 | | 7,999.00 | 7.1 | #5.00 | 6,258.00 | 2,805.00 | 39 | 3,874.00 | 349.00 | | 30,623.0 |
| TOTAL (s=b) | 24,973.00 | 31,044.00 | 525,596,00 | 187,000.00 | 25,212.60 | 124,344.00 | 811,860,00 | 85.00 | 211,024.00 | 25,808,00 | A CONTRACTOR OF THE PARTY OF TH | 28.676.646.6 |
| c) Ordinance/Expenditure covards objectives of funds | | | | | | 12.411132 | | 2240 | 21120120 | 17,000.00 | 20,201,001.00 | 200750000 |
| (Capital & Beverage Expenditure | 18.00 | | - 4 | - | 25,212.60 | - 2 | | 12,400,00 | | 25.886.00 | | 63,638,64 |
| J. Other Expenditure/Refunds/ 5% Manage Commission | | | | | | | | | | 3000 | | 60,000,0 |
| TOTAL (c) | 16.00 | | | | 25,212,60 | | | 12,400.00 | | 15,808.00 | | 47.418.41 |
| CURRENT YEAR NET BALANCE AS AT THE YEAR-END | | | | | | | | 12,400.00 | | 43,806,00 | - | 63,438.60 |
| (arli-s) | 24,955.00 | 31,044.00 | \$25,596,00 | 187,000.00 | | 124,344.00 | 81,860.00 | (12,315.00) | 211,034.00 | | 36,898,500.00 | 28,813,008.00 |
| PREVIOUS YEAR NET BALANCES | 34,118.00 | 31,644.00 | 307,597,00 | 187,000.00 | 25,127.60 | 120,086.00 | 79,057.00 | 85.00 | 207,150.00 | 15,159.00 | 26,839,506,00 | 28,846,033.66 |

| | | | | RENITO JUA | SRI VENEATESWA: REZ BOAD, DHAULA | | HI 130021 | - | | | | |
|--|-----------------------------------|-----------------|--|-------------------|-------------------------------------|--|------------|-----------------------------|-------------------------------|---|---------------------------|---------------|
| SCH-5 | | | | | FUND | WEST INSEAS UP | | | | | | PG-4 TOTAL |
| PARTICULARS | Tirumala Tirupati Devastiumams | Scholambip Fund | SVC Alturni Association Fund (As per Approdix) | Caption Depositss | Star College Scheme (\$728) | Awards & Bodowments Funds (As per ANNEX: 2) | DRDO Gnor | Star Iznavation Projects | Innevelor Project- 301-315 | Dr. R.C. Singh Project A/c- 19661 | DST Project A/c- 18389 | CURRENT YEAR |
| a) Operaing belience of the funds | (05,287,252.13) | 161,654.00 | 1.49,196.00 | 11,385,215,35 | 6.642.912.00 | 1,899,632.73 | 370,000,00 | 5.600,091.50 | 205,015.00 | 629.08 | 21.712.00 | (7,558,389.55 |
| N) Additions to the Funds | | | | | | | | 120222 | 200000 | | | (Donor of |
| i. Denotice/Grants | 10,000,000,00 | 137,358.00 | - | 750,000,00 | | - | | | | | | 10,887,350.00 |
| ii. Income from investments made of the funds | | | | - | | | 34 | 1 | | | | 100000000000 |
| iii: Accreed interest on investations of the Fands | - 1 | 7.4 | 8,088.00 | - | 117,194.00 | 327,321.00 | | 166,774.00 | 13,997.00 | 222.00 | 353.00 | 633,899.00 |
| 14. Other additions (specify nature) | | | | 1,500,00 | 12,000.00 | | 102 | | - | 12.00 | 2000 | 13,500.00 |
| TOTAL (b) | 10,000,000,00 | 137,350.00 | 8,068.00 | 751,500.00 | 129,194,00 | 327,321.00 | | 166,724.00 | 13,997.00 | | 28.804 | 11,534,749.00 |
| TOTAL (s+b) | (25.287,252.13) | 299,004.00 | 1,450,284.00 | 12,196,715.35 | 6,772,106.00 | 2,226,956,73 | 370,000.00 | 3,766,815.50 | 219,012.00 | 651.00 | 12,065.00 | 3,976,359.45 |
| of Orlfantion/Expenditure to wants abjectives of Sanda | | | 0.000 | | - | 100000000000000000000000000000000000000 | | .000003300 | 4170014300 | 921.00 | 11,000.00 | 2,000,200.40 |
| Capital & Revenue Expenditure | 190,089.00 | 161,350,00 | - | 18,000,00 | 212.725.50 | | | 2,187,139.50 | 238.00 | 100.00 | 14,292.00 | 2,774,436.00 |
| 11. Other Expenditure/Refunds/5% Manage Contribution | | 1000000 | | | | | | - | | 100 | Teasons . | 2,771,498.00 |
| TOTAL (c) | 180,089.00 | 161,350,00 | | 18,000.00 | 212,725,50 | | | 2,197,139.50 | 778.00 | 102.00 | 14,292.00 | 2,774,434.00 |
| CURRENT YEAR NET BALANCE AS AT THE YEAR END (#+0-4) | (25.467,341.13) | 137,654.00 | 1,450,284.00 | 12,118,715.35 | 6,519,300.90 | 2,226,958,73 | 370,000,00 | 3,379,675,00 | 218,374.00 | 549.00 | 7,773.00 | 1,201,923.45 |
| PREVIOUS YEAR NET BALANCES | (55,267,212.13) | 161,654.00 | 1,441,196,00 | 11,365,215.35 | 6,642,912.00 | 1,899,637,73 | 370,000.00 | 5,600,091,30 | 295,015.00 | 479.00 | 21,712.00 | (7,558,389.55 |

No ASSOCIATION OF THE PROPERTY OF THE PROPERTY ASSOCIATION OF THE PROPERTY OF

Sri Verikaleswara College (University of Delhi) Dhauta Kuan, New Delhi-110021

| | | | | BENTTO JUA | SRI VENKATESWAJ REZ ROAD, DHAULA | | E (1002) | | | | | 47-01532 |
|--|--------------------------|----------------------------|------------------------------------|--------------------------------|-------------------------------------|---|------------|---|---|------------------------------------|-----------------|--------------|
| SCH-5 | | | | | FUND. | WISE BREAK UP | | | - | | | PG-S |
| PARTICINAIS | Ences-3017 A/e- 21196 | ESWA Project A/c- 22160 | India-Belanus Project A/c-17658 | KPMC Scholarship A/c- 18370 | TTD Photomate AN 6556 | Dr. Saviosina Verma-SERS Project A/c 23062 | IQAC Grant | DST Ferrarial Design Project Att-20054 (Venna Buddistrate) | Co originator Study Grele A/o- 6126 | VVSN Rec Memorial Award Fund | DRE PROJECT AVE | CURRENT YEAR |
| a) Opening balance of the funds | 102,77951 | 2.08354 | 7,752.00 | 1,534.00 | 12.552.06 | 526,158,00 | 150,000.00 | 580,875.00 | 10.856.20 | 153,556 BB | | 1,548,126,75 |
| b) Additions to the Funds | | | | | | | | 300000 | 10000074 | 13033646 | | 1,346,126,73 |
| 4. Document/Greater | | 1.1 | 00.000.004 | | | 1,100,000.00 | | 22,863.00 | | | 647,189.19 | 2,229,992.19 |
| it income from inventurers made of the funds | | 74.00 | 1.4 | | | - | | - | | | - Contract | 74.00 |
| iii. Account interest on investments of the famile | 4,205.00 | 14 | 275.00 | 16.00 | 3,987.00 | 32,790.00 | | 13,593,00 | 384.00 | | 4,340,00 | 2322277 |
| in. Other additions (specify nature) | | 140 | 100.00 | | | | | 100000 | - | | 12400 | 61,522,00 |
| TOTAL (b) | 4,205.00 | 74.00 | 463,375.00 | 16:00 | 3,989.00 | 1.152,790.00 | | 36,396,00 | 384.00 | | W 010 | 100.00 |
| TOTAL (s+b) | 106,994,51 | 2,157,54 | 468,127.00 | 1,590.00 | 18,541.00 | 1,658,938.00 | 184 000 00 | St. Control of the Control | | | 651,629.19 | 2,291,668.19 |
| ci Utchaecon/Expendature rewards objectives of basis | | 107030 | - | 1,274.00 | 18,541.00 | 1,008,508,00 | 150,000.00 | 417,371.00 | 11,330.70 | 153,556.00 | 651,429,19 | 3,839,814,94 |
| l Capital & Revenue Expenditure | 5,902.00 | | 54.00 | | | 1.063.048.00 | 143,450.00 | | -1 | | 400 (04.04 | |
| i. Other Expenditure/Refunds' 9% Manage Courthwise | | | 1000 | | | 10000000 | 340,490,00 | | | | 650,675,00 | 1,863,019.00 |
| TOTAL (c) | 5,972.00 | | 34.00 | | | 1.063.068.00 | 143,450.00 | | | - | 4 | - constitu |
| (a+8-c) | 101,012.51 | 2,157.54 | 468,073.00 | 1,590,00 | 18,541,00 | | | | 1 | | 550,475.00 | 1,863,019.00 |
| PREVIOUS YEAR NET BALANCES | 102,779.51 | 2,083.54 | | | - | 595,870.00 | 6,550,00 | | 11,230.70 | 113,356.00 | 954.19 | 1,976,795.94 |
| | 104,119.31 | 4,000,34 | 7,752.00 | 1,534.00 | 12,552.00 | 526,158.00 | 150,000.00 | 580,875.00 | 10,836.70 | 153,556.00 | | 1,548,126.75 |

| | | | | BENTYO JUA | SRE VENKATESWARA C RSZ ROAD, DHAULA EU/ | | | PG-5 | | |
|---|---|-------------------------------|---------------|---------------------------|--|-----------|--|--------------|--|--|
| 501-3 | | FIND WISE BREAK UP | | | | | | | | |
| | | | | | Torigo Hisk | AMOUNT OF | | TOTAL | | |
| PARTICULARS | DST SSRB Project Ale 14748 (Vartike mather) | OST SERB Freigns A/c 17715 | GUCI. PROJECT | NVSS Project A/s 25006 | Overhead Science Project A/c 20017 | | | CURRENT YEAR | | |
| a) Opening balance of the funds | | - 1 | - | | | | | | | |
| h) Addzjona to the Fanda | | | | | | | | | | |
| i Dennius Grans | 1,596,729.00 | 321,471.00 | 395,250.00 | | 1,416,616,56 | | | 95000000 | | |
| is faceous from investments reads of the fands | | | - Printinger | | 1741401674 | | | 3,544,066.30 | | |
| is. Accrued prepose on involuneous of the fands | 13,444.00 | 74,877.00 | 7,618.00 | 20.00 | 20.134.00 | | | | | |
| in Other oblinion (specify surure) | 1000000 | - 30 0 10 0 | | 1,000.00 | 000000 | | | 61,093.00 | | |
| TOTAL (b) | 1.384,173.00 | 346,348.00 | 357,868.00 | 1,020.00 | 1.436,730.50 | | | 1,000 00 | | |
| TOTAL (a+b) | 1,564,173.00 | 246,346.00 | 337,868.00 | 1,020.00 | 1,436,750.50 | | | 3,606,159.50 | | |
| c) Utchestion/Espend rure sowards objectives of hasin | | 22.000 | | 1,000,000 | 1,490,790,39 | | | 3,606,159.50 | | |
| I Capted & Revenue Oxpendinare | 104,964.00 | 72.00 | 284,509.00 | 54.00 | 961.631.00 | | | 15000000 | | |
| 1. Other Expenditure/Refunds/5% Manag Contribution | | | 13,377.50 | 2000 | 391300144 | | | 1,011,230.00 | | |
| TOTAL 60 | 164,964.00 | 72,00 | 357,886.50 | 34.00 | 961,631.00 | | | 73,377.50 | | |
| CURRENT YEAR NET BALANCE AS AT THE YEAR END | - Applications | 28100 | - Dipere se | 34.00 | 2017031100 | | | 1,084,607.50 | | |
| (arlins) | 1,399,209.00 | 246,276.00 | (18.50) | 966,00 | 875,119.50 | | | | | |
| PREPIDUS YEAR NET BALANESS | | | | 755.00 | 204137.20 | | | 2,531,552.66 | | |

ASSOCIATION OF THE PROPERTY AND SERVICE AN

BURSAR Sri Venkateswara Collage (University of Delhi) Dhaula Kuan, New Delhi-110021

| | SCH 6 CURRENT YEAR | PREVIOUS YEAR |
|--|---|---------------|
| PARTICULARS | 31-03-2019 | 31-03-2018 |
| Current Liablities | 01.00.2017 | 22.40.2010 |
| | | |
| a) University Fees | 222222 | 2 412 422 |
| Univ Enrolment Fee | 2,905,919.00 | 2,619,469.0 |
| Univ.Ath.Association Fee | 379,914.00 | 380,314.0 |
| World University Service | 216,147.29 | 216,547.2 |
| Univ.Examination Fee | 12,204,581.50 | 6,166,764.5 |
| Cult. Council Fee (DU) | 213,423.00 | 215,023.0 |
| D.U. Development Fund | 5,236,800.00 | 5,284,800.0 |
| Univ. Sports Fee | 664,150.00 | 668,150.0 |
| Univ.Library Fund Fee | 577,500.00 | 577,000.0 |
| Univ.Library Security Fee | 727,625.00 | 726,625.0 |
| b) Other Current Liabilities & Payables | 100000000000000000000000000000000000000 | 100000000 |
| Canteen Security College | | 140,0003 |
| Canteen Security Hostel | | 50,000.0 |
| Photocopy Shop Security | 50,000.00 | 50,000. |
| Solar Water Heater (Security Deposit) | 82,125.00 | 82,125 |
| Canteen Gas Security | | 6,596.0 |
| Co-operative Society | 7,000.00 | 7,000 |
| CAF | (2,720.00) | (2,470.1 |
| LIC | 11,967.00 | 11,967 |
| 77.7 (1) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | 20100100 | |
| U.W.F Payable | 9,569.00 | 9,549. |
| H. R. R | 657,720.00 | 211,774.6 |
| Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC | 7,579,920.00 | 7,365,920.0 |
| Prorata Retirement Benefits & Pension | 561,360.00 | 561,360.0 |
| Bank Loan Payable | 314.00 | 10,214.0 |
| Miscellaneous Salary Payable | 86,332.00 | 0.00 |
| Income Tax on Salary Payable | 1,215,712.00 | 1,050 |
| Income Tax on Pension Payable | | 65,500.0 |
| Labour Cess Payable | 194,919.00 | 248,728.0 |
| TDS Payable | 264,960.00 | 70,980.0 |
| EMD Payable | - | 23,100.0 |
| New Pension Scheme | | 1,444.0 |
| Small Family Norms | 201,070,00 | |
| 7Th CPC Arrears Payable | 733.837.00 | - |
| нсс | 13,175.00 | 86,809.0 |
| Future Security Deposit | 2,940,537.00 | 1,827,020.0 |
| Unclaim Liabilities (Hostel A/c) | A12700305 A00 | 27,500.0 |
| Unclaim Liabilities (Society A/c) | 314,995.00 | |
| | | 2,788,404.0 |
| Unclaim Liabilities (Salary A/c) | 191,821.00 | 956,360.0 |
| Unclaim Liabilities (General A/c) | 13,251.00 | 570,103.0 |
| GIC Payable | 291,981.00 | 290,917.0 |
| GST Payable | 356,750.00 | 102,832.0 |
| TDS CGST @ 1% | 65,866.00 | |
| TDS SGST @ 1% | 65,866.00 | |
| FEMD Payable | 27,220.00 | 27,220.0 |
| Miscellaneous Salary Recovery | + | 85,832.0 |
| WFT Payable | 1,610.00 | 840.0 |
| AB Composites Pvt. Ltd. | 1,847,880.00 | - |
| AXIX Computeck -VAT | 12,070.00 | |
| Chinu Films PVT, LTD | 243,600,00 | |
| Grass Roots Reasearch & Creation India | 100,056.60 | |
| ITEL Network | 6.960.00 | |
| VR Engineers (VAT) | | 19,472.0 |
| Mod Decorator | 2,058,627.00 | 1974723 |
| Mod Decorator (VAT) | 203,466.00 | 32,072.0 |
| | | 32,072.0 |
| Simplex Business System | 118,502.00 | |
| Vasu Enterprises | 8,256.00 | 100000 |
| Guest Lecture Expenses Payable | 6,300.00 | 6,300.0 |
| R Ramesh Kumar (Canteen) | 77,040.00 | |
| Dimension Architects | 192,729.00 | and the same |
| Mahalaxmi Buildcon (VAT Deduction) | 7. | 36,358.0 |
| THE PROPERTY OF THE PROPERTY O | ~ | 2500000 |
| otal | 43,938,703.39 | 32,627,568.7 |

BURSAR PRINCIPAL
Sri Venkateswara College (University of Delhi)
Dhaula Kuan, New Delhi-110021
Dhaula Kuan, New Delhi-110021

SCH 7 CURRENT YEAR PREVIOUS YEAR PARTICULARS 31-03-2019 31-03-2018 FIXED ASSETS Land 1,737,000.00 1,737,000.00 Building & Science Block 4,256,436.59 4.256,436.59 Science Laboratory Equipments 24,388,007.31 24,388,007.31 Computer/ Peripherals 7,819,636.00 7,819,636.00 Furniture. Fixtures and Fittings 9,147,974.00 Add: Addition During the Year 528,906.00 9.676,880.00 9,147,974.00 Library Books 33,509,371.12 Add: Addition During the Year 1,510,898.00 35,020,269.12 33,509,371.12 Library software 490,290.00 PROJECT ASSETS Nikon Binocular Microscope 622,473,00 Add: Addition During the Year 924,560.00 1,547,033.00 622,473.00 Colorimeters (Star College) 168,490.00 DIGITAL SPEECIRO PHOTO MTR SYSTRONICS (Star Colleg) 374.886.00 Finnpipette (Star College) 164,994.00 Freezer (Star College) 93,440.00 Hydrothermal Autoclaves 14,986.00 IBright Western Blot Imaging Systems 110,763.00 ICE Flaking Machine(Star College) 197,120.00 Lamp (Star College) 47,741.00 Meters (Star College) 265,056.00 Microbalance & Ultra Micro Balances(Star College) 138,760.00 Micropipette (Star College) 127,278.00 Microscopes (Star College) 121,257.00 Microwave (Star College) 324,500.00 PH Electrode (Star College) 248,791.00 Pressure Autoclaves (Star College) 162,815.00 Refrigerator (Star College) 172,800.00 Refrigrator (Star College) 597,450.00 Spectrophotometer (Star College) 388,679.00 Air Conditioner (2175) 39,166.00 39,166,00 Books (DBT-6077) 7,812.00 7,812,00 Cole Parmer Ultrasoni Processor (Project 23062) 249,659.00 249,659.00 Degree Laser Scanner (CIC-21213) 42,749.00 42,749.00 Extreme Range Connective Kit (CIC-21213) 19,399.00 19,399.00 Lab Instrument (Project 6728) 273,642,00 273,642.00 Electric Equipment (Innovator Project-301-315) 46.847.00 46,847.00 PCR Thermal Cyclers (Dr. Amit Research) 228,580.00 228,580.00 DELL Desktop (DBT 15142) 24,950.00 HP Primer (DBT 15142) 15,000.00 Zoom H-6 Recorder (Innovation Project-301-315) 57,000.00 57,000.00 Musical Instruments & Sound Systems (301-315) 83,499,00 83,499.00 Musical Instruments & Sound Systems (Star College) 48,668.00 48,668.00 Містоксоре



LED (XII Plan)

Inverter (CIC)

Battery (CIC)

63,788.00

300,000.00

61,425.00

80,325.00

63,788.00

300,000.00

61,425.00

80,325.00

| | 104,366,053.02 | 96,677,083.02 |
|---|--|--|
| | 60.820.00 | 60,820.00 |
| | 1,049,607.00 | 1,049,607.00 |
| | 35,000.00 | 35,000,00 |
| | 1.038,914.00 | 1,038,914.00 |
| | 2.262.00.096 | 1,619.00 |
| 2,100 | | 94,793.00 |
| 149,366.00 | 5.744.896.00 | 5,595,530.00 |
| 5,593,530.00 | ener early | 202,725.00 |
| | A REPORT OF THE PARTY OF THE PA | 202,725.00 |
| | | 72,561.00 |
| | 70.000 | 38,200.00 |
| | 10.000000000000000000000000000000000000 | 37,954.00 |
| | | 151,401,00 |
| | 200000000000000000000000000000000000000 | 7,706.00 |
| | | 80.301.00 |
| | 700,000,000 | 43,705.00 |
| | | 37,323.00 |
| | | 13,500.00 |
| | 100000000000000000000000000000000000000 | 31,000.00 |
| 207,704.00 | The Contract of the Contract o | 2 TO |
| | 201 222 00 | 493,628.0 |
| 493 628 00 | 2,320,217.00 | 2,326,217.0 |
| | principle and a series | 21,825.0 |
| 46,300.00 | | 493,620.0 |
| 0.0000000000000000000000000000000000000 | 549 199 60 | 100 cm c |
| 403 430 00 | | |
| | 11.881.00 | 11,881.0 |
| | 700000000000000000000000000000000000000 | 821,250.0 |
| | | 725,571.0 |
| | The second secon | 106,340.0 |
| | 106 246 00 | 201 210 2 |
| | The state of the s | 68,500.00 562,120.00 21,825.00 2,326,217.00 493,628.00 207,704.00 701,332.00 31,000.00 13,500.00 37,323.00 43,705.00 635.00 80,301.00 7,706.00 151,401.00 37,954.00 87,200.00 72,561.00 202,725.00 5,593,530.00 149,366.00 5,744,896.00 94,793.00 1,619.00 1,038,914.00 35,000.00 1,049,607.00 60,820.00 |



BURSAR Sri Venkuteswara College

Sri Venkuteewara College (University of Delhi) Dhaula Kuan, New Delhi-110021

BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 SCH # CURRENT YEAR PREVIOUS YEAR PARTICULARS 31-03-2019 31-03-2018 CURRENT ASSETS (a) Cash In Hand General 26,290.00 59.037.00 Society 26.290.00 257,681.00 (b) Bank Balances (With Scheduled Bank) In Saving Accounts Balance with Andhra Bank SB A/c 5001 (General Accounts) 25,946,354,79 34,068,892.89 Balance with Andhra Bank SB A/c 5005 (Society Accounts) 42,774,389.07 7.410.987.47 Balance with HDFC Bank A/c 0100 2,999,171.94 2,896,456,94 Balance with Andhra Bank SB A/c 6556 (Society Accounts) 174,864.95 45,948,425.96 168,875.95 Balance With Andhra Bank A/c 0177 (Hostel Accounts) 12,239,226.00 20,747,942.00 Balance with Andhra Bank SB A/c 6081 (Salary Accounts) 104.064,625.62 101,388,398.12 Balance with Andhra Bank SB A/c 7026 (SVC Alumni Association) 236,183.00 228,095,00 Balance with Andhra Bank SB A/c 6986 (OBC Infrastructure) 2.808,247.00 4,160,953.50 Balance with Andhru Bank SB A/c 6728 (Star College accounts) 1,274,555.50 6,002,443.00 Balance with Andhra Bank A/c 6074 (Tax accounts) 1.716.549.04 322,379.04 Balance with Andhra Bank A/c 20889 (D-Vat account) 118,499.00 114,511.00 Project Bank Accounts (S/B Account) Balance with Andhra Bank SB A/c 6077 (Department of Biotechnology A/C) 1.011.715.60 812,178.10 Balance with Andhra Bank SB A/c 7252 (Auditorium Account) 2,803,787.00 2,707,773.00 Balance with Andhra Bank 7703 (Bio Informetic A/c) 16.807.50 Balance with Andhra Bank SB A/c 2175 (Bio Informetic A/c) 948,458.10 302,025.10 Balance with Andhra Bank A/c 10934 (RITIRUGSS.SVC) 2,105.00 2.033.00 Balance with Andhra Bank A/c 10943 (UGC Plan Grant Account) 112,224.00 108,350.00 Balance with Andhea bank A/c No. 7838 (Dr. N. V. S. R. K. Praud Project A/c) 525,596.00 507,597.00 Balance with Andhra bank A/c No. 8054 (Dv. K. C. Singh Project A/c) Balance with Andhra bank A/c No. 7640(Dr. Hemlatha Reddy Project A/c) 11,679.00 Balance with Andhra Bank SB A/c 3536 Dr.S.Seenivasan UGC Research Project A/c) 127.60 Balance with Andhra Bank SB A/c7823 (Dr. Anant Pandey Project A/c) 124.344.00 120,086.00 Bulance with Andhra Bank SB A/c- 3730 (Dr. Rupuli Sureah Research Project A/c) 25,259.00 Balance with Andhra Bank A/c 8452 (Innovation Projects). 181,896.50 175,667.50 Balance with Andhra Bank A/c 14648 (SERB Projects) \$1,860.00 79,057.00 Project Bank Accounts Andhra Bank (Svc 201) 14417 317.00 305.00 Andhra Bank (Svc 202) 14286 4,509.00 4.354.00 Andhra Bank (Svc 203) 14295 1,662.00 1,606.00 Andhra Bank (Svc 204) 14277 3,194.00 3.086.00 Andhra Bank (Svc 206) 14268 2.122.00 2,050.00 Andhra Bank (Svc 207) 14231 1,986.00 1 918 00 Andhra Bank (Svc 208) 14222 1,517.00 1,465.00 Andhra Bank (Svc 209) 14259 6.875.00 6,657.00 Andhra Bank (Svc 210) 14240 2.773.00 2,677.00 Andhra Bank (Svc 301) 20029 5.256.00 5,129.00 Andhra Bank (Svc 302) 20135 19,653.00 18,388.00 Andhra Bank (Svc-303) 20038 2,395.00 2,365.00 Andhra Bank (Svc 304) 20047 6.113.00 5,956.00 Andhra Bank (Svc 305) 20126 18,868.00 18,292.00 Andhra Bank (Svc 306) 20056 5.263.00 5,620.00 Andhra Bank (Svc 307) 20065 9.559.50 9.284.50 Andhra Bank (Svc 308) 20074 6.867.50 6.685.50 Andhra Bank (Svc 310) 20117 46,131.50 38,726.50 Andhra Bank (Svc 311) 20083 1.440.00 1,426.00 Andhra Bank (Svc 312) 20092 11,364,50 11,028.50 Andhra Bank (Svc 313) 20153 6.184.00 6,008.00 Andhra Bank (Svc 314) 20108 24.781.50 24,003.50 Andhra Bank (Svc 315) 20676 53.895.50 52,102.50 Andhar Bank A/c-19661 (DST Project) 549.00 429.00 Andhra Bank-17858 (India-Belarus Project) 468.073.00 7,752.00 Andhra Bank-18389(DST /SERB) 7,773.00 21,712.00 Andhra Bank A/c-23062 (Ravindra Varma) 595,870.00 511,158.00 Andhra Bank A/c-147718 399,209.00 Andhra Bank A/c-17715 246,276.00 Andhra Bank A/e-15142 (DBT PROJECT A/c) 954.19 Andhra Bank A/c-23017 (Overhead Project A/c) 875,119.50 Andhra Bank A/c No : 18370 (KPMG Scholarship) 1,390.00 1.534.00 Andhra Bank A/e No : 24973(GUCL PROJECT A/e) 18.50 Andhra Bank A/c No : 25006 (SVC NSS) 966.00 Andhra Bank A/c No : 21198 'ENCON 2017 121,012.51 122,779.51 Andhra Bank A/c No : 21213 (CIC Project A/c) 3,559,676,00 5,590,091.50 Andhra Bank A/c No : 22160 ESWR 2,157.50 2.083 50 Andhra Bank A/c No: 23354 652,271.00 35,875.00 Andhra Bank A/c No : 23868 544.00 3,970.00 Andhra Bank A/c No : 6126 11,220.70 v of Delhi) Balance with Andhra Bank SB A/c 6719 (Principal Drdg Account Kuan, New De

(University of Deihi) Dhaula Kuan, New Deihi-110021

| Interest accrued on FDRs A/C Award & Endorsement | 261,318.00 | | |
|---|------------------------|---------------|-------------------|
| Emani Deposits FDR No. 136220023000172 | | | 117700000 |
| Shri Sultan Chand Memorial Award-115743 | 53,375.00 | | 50,000.00 |
| Dr. VVSN Rao Memorial Award-113718 | 163,783.00 | | 153,556.00 |
| Principal, S V College FDR No. ##0085707 | 130,069.00 | | 120,838.00 |
| Principal, S V College FDR No. ##0085725 | 206,697.00 | | 192,027.00 |
| Principal, S V College FDR No.136220100085691 | 52,710.00 | | 48,969.00 |
| S V College FDR No. 136220100044603 | 17,942.00 | | 16,822.0 |
| SVC Bharatula FDR No. 136220001000001 | 127,000.00 | | 2,113.00 |
| Principal, S V College FDR No. 136220023000183 | 2,113.00 | | 20,000.0 |
| C Dua Tourism Prize FDR No. 136220100028720 | 50,798.00 20,000.00 | | 47,248.0 |
| SRJ PADMAVATI AMMAVARI MEDAL F.D.R. No. 136220100018477 | 62,327.00 | | 58,410.0 |
| Velgalety Chudamani Award F.D.R. No. 136220100013506 | 103,882.00 | | 97.354.0 |
| Sultan Chand Memorial Scholarship F.D.R. No. 1362201200013506 | 31,164.00 | | 29,206.0 |
| Dr.O.B.Tandon Gold Medal F.D.R, No. ##0085619 Velgalery Chudamani Award F.D.R. No. 136220100013515 | 175,468.00 | | 163,015.0 |
| Velgalery Suvarchalamba Memorial Award F.D.R. No. ##0085734 | 51,971.00 | | 48,283.0 |
| Siddartha Sharma Memorial Awards F.D.R. No. ##0085646 | 19,150.00 | | 17,791. |
| Sultan Chand Trust t Scholarship Awardsi DR No. ##0085637 | 38,364.00 | | 36,968 |
| Sultan Chand Trust t Merit AwardsFDR No. ##0085664 | 47,874.00 | | 44,476 |
| Sultan Chand Trust t Scholarship AwardsFDR NO. 136220002000280 | 48,344.00 | | 48,344 |
| Dr. R. Dwarskadas Memorial Awards FDR No. ##0085600 | 21,065.00 | | 19,570 |
| Dr. R. Dwarakadas Memorial Awards FDR No. ##0085594 | 17,509.00 | | 16,267 |
| Bharatula Subbama Memorial Awards FDR No. ##0085655 | 189,766.00 | | 176,298 |
| Bharatula Savitri Memorial Deposits FDR No. ##0085673 | 373,288.00 | | 36,735 346,795 |
| Lord Venkateswara Merit Awards DepositsFDR No. ##0085682 | 39,541.00 | | 51,116 |
| Late Dr. V Krishna Moorthy Prizes-40263 | 51,116.00 | | 5,355 |
| Emani Deposits FDR No. 136220023000171 | 9.674.00 5.738.00 | | 9,031 |
| Emani Deposits FDR No. 136220014000005 | 14,292.00 | | 14,292 |
| Vidyawati Memorial Prize FDR No.136220002000302 | 14,292.00 | | 14,292 |
| Govindaswamy, Memorial Prize FDR No.136220002000302 | 65,638.00 | | 61,540 |
| ES Naryana Memorial Prize Fund FDR No.0085628 FDR - 136220100113541 | 42,394.00 | | 39,386 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##00327 | 360,272.00 | | 360,272 |
| Seema Katyal Memorial Deposits FDR No. 0085716 | 2,400.00 | | 2,230 |
| Endowment Deposit | 500,000.00 | | 500,000 |
| ther Term Deposite Accounts (Awards & Endowment Funds) | | | |
| At The Book of the World Laboratory | | | |
| Interest Accrued on FDRSs with Andhra Bank | | 14117777400 | |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##8862(Hostel A/cs) | 4.070,231.00 | 10.177,516.00 | |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##8853(Hostel A/cs) | 3.052,673.00 | | |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##8844(Hostel A/cs) | 1.018,204.00 | | |
| Balance in Pixed Deposit with Andhra Bank F.D.R No. ##8835(Hostel A/cs) | 1.018,204.00 | | |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##8826(Hostel A/cs) | 1,018,204.00 | | |
| fostel FDR. | - 8 | | |
| FDR No. ##71999 | 1,304,644.00 | 52,339,990.00 | 1,223,178 |
| FDR No.136220100062663 (OBC Infrastructure) FDR No.136220100091081 (OBC Infrastructure) | | 14777 | 41,133,885 |
| FDR No.136220100132102 (OBC Infrastructure) | 20,089,032.00 | | |
| FDR No.136220100132078 (OBC Infrastructure) | 15,065,806.00 | | |
| FDR No.136220100120684 (OBC Infrastructure) | 15,880,508,00 | | |
| FDR No.136220100062654 (OBC Infrastructure) | A CONTRACTOR OF | | 27,422.591 |
| OBC FDR | | | |
| Interest Accrued on FDRSs with Andhra Bank | 204,809.00 | 204,809.00 | 204.805 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085503 | 11,484,383.00 | 97,704,894.00 | 10,802,468 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No 136220100085497 | 9,060,316.00 | | 8,471,378 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. 136220100085488 | 11,484,383.00 | | 10.802,469 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##113611 | 7,193,609.00 | | 6,736,860 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62779 (Society A/cs) | 43,858,733.00 | | 41,121,371 |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##30070 (Society A/cs) | 1,298.00 | | |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##30089 (Society A/cs) | 2,596.00 | | |
| Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62751 (Society A/cs) | 14,619,576.00 | | 13,707,12 |



BURSAR Sri Venketesware College (University of Delhi) Dheula Kuan, New Delhi-110021

SCH 9 CURRENT YEAR PREVIOUS YEAR PARTICULARS 31-03-2019 31-03-2018 LOANS AND ADVANCES & DEPOSITS (a) Security Deposits Security Deposit (DESU) 65,500,00 65,500.00 (b) Loans and Advances to Staff Festival Advance 72,450.00 Medical Advance 35,000.00 LTC Advance 419,980.00 454,980.00 238,580.00 Pension Recoverable 82,428.00 94,428.00 (c) Other Advances Aarti Sasena 1,500.00 C.S. Rawat 20,000.00 Dr. M.V.R Prasad Rao 25,000.00 Narendra Guar 2.803.00 2,803.00 Shalini Sen (DBT) 1,459.00 1,459.00 Amit Kumar Dr. Sharda Pasricha 4,907.00 4,907.00 Ram Kishore Yaday 138.00 138.00 Shakuntala Wadhawa 129.00 129.00 V.V.S.N. Rao 38.00 Sunita Chabra 1.200.00 E.Murlidhara Rao 21,000.00 Anju kaicker 30,000.00 Geeta jayaram sodhi 20,000.00 G.P.C Rao 28.00 Dr. Namita Pandey 160.00 160.00 Dr. Shukia Saluja 1,768.00 1,768.00 Dr. Neeti Mehla 20,000.00 Dr. Punita Sharma 20,000.00 Dr.Pooja Jitender Veer Kalry 12,000.00 Puja Tharpiyal 25,000.00 25,000.00 Meenakshi Bharat 10.000.00 Shruti Mathur 40.000.00 R.P. Singh 10,000.00 Dr. S. Sreenivasan 30.000.00 45,000.00 Ravindra Verma Polishetty 15,000.00 M Jeevan 15,000.00 S.C Mohapatra 5.000.00 O.S.S Prasad 25,000.00 P.Shyamal Rao 29,524.00 N. Latha 79.00 20,000.00 Nirmal Kumar 25,000.00 Dr. Om Prakash 49,000.00 Neeraj Sahay 23,300,00 Nandita Narayana Swami 15.000.00 212,143,00 55,000.00 (d) Advances to Creditore Snap Sports India 2,000,000,00 2,000,000.00 Chaudhary Builders 5,279.00 R Ramesh Kumar (Canteen) 3,300.00 Dimension Architects 21,483.00 Libsys Limited 5.883.00 294,174.00 V R Engineer 488,717.72 V R Engineer (VAT) 201,439.28 T.K. Bisway 7,200.00 New Age Interior Decorator & Furniture 134,212.00 Mahalaxmi Buildcom 35,597.00 2.878,328.00 (e) Other Receivable Receivables from TTD 67,067,431.00 44,301,643.00 TDS A.Y.2009-10 8,240.00 TDS A.Y.2010-11 3,386.00 TDS A.Y.2011-12 10,800.00 TDS A.Y. 2012-13 21,600.00 TD5 A.Y. 2013-14 77,804.00 TDS A.Y. 2014-15 60,818.00 TDS A.Y. 2015-16 21,600.00 TDS A.Y. 2016-17 46,000.00 TDS A.Y. 2017-18 53,000.00 TDS A.Y. 2018-19 37,600.00 TDS A.Y. 2019-20 56,000.00 56,000.00 EMD Receivable 244,415.00 Fee Receivables form DU 3.059,927.00 2.681.924.00 Total 74,121,152.00 50,557,584.00

> Sri Venkateswara College (University of Delhi) Chaula Kuan, New Delhi-110021

| PARTICULARS | | CURRENT 31-03-2 | | | | PREVIOU 31-03- | | |
|---|---|--------------------|---------------|--|--------------|-------------------|--------------|---------------|
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Academics Receipts | | | | | | | | |
| Tuition Fees | 701,850.00 | 14 | | 701,850.00 | 841,786.00 | | | 12000000 |
| Admission Fees | 7,500.00 | 2,498,805.00 | | 2,506,305.00 | 9,745.00 | 2-1 | | 841.786.0 |
| Laboratory Fees | 318,637.00 | - | - 2 | 318,637,00 | 358,300.00 | | | 9,745.0 |
| Electricity & Water Fees | 1,141,800.00 | | | 1.141,800.00 | 687,600.00 | | | 358,300.0 |
| H.Exam: Ptg.& Sty. | | 764,200.00 | | 764,200,00 | 007,000,00 | 687,600,00 | | 687,600.00 |
| Garden Fees | | 761,200.00 | | 761,200.00 | | | - | 687,600.0 |
| ICT Fees (Internet & Comm. Technology Fees) | | 4.049,200.00 | | 4,049,200.00 | | 114,600.00 | - | 114,600.00 |
| Other Fees | | 478,000.00 | | 478,000.00 | | 3,208,800.00 | | 3,208,800.00 |
| Fines/Other Fees Recovered From Student | | | | 410,000.00 | +: | 787,800.00 | | 787,800.00 |
| Late Fee Fine/Spl.fine | | | 1,025.00 | 1,025.00 | | | | |
| Library Books/Cards Fine | 3.264,370.00 | 7,604.00 | 1,02,700 | 3,271,974.00 | 1 001 our on | - | | - |
| Identity Cards Fee | 150000000000000000000000000000000000000 | 402,920.00 | | 402,920.00 | 4,021,095.00 | 22700000 | | 4,021,095.00 |
| Sale of Prospectus | | | | 402,920.00 | | 476,800.00 | | 476,800.00 |
| Magazine Fee | 2 | 380,600,00 | | 380,600,00 | - | 373,000.00 | - 45 | 373,000.00 |
| Games Fees | | 475,750.00 | | 475,750,00 | | 687,600,00 | ** | 687,600.00 |
| Society Fees & Other Collections | | 475,730.00 | - | 4/3,/30,00 | | 573,000.00 | | 573,000.00 |
| Amenities Fees | 3 | 380,600,00 | | 380,600,00 | | | | |
| Students Union/Election/FSR | | 228,360.00 | | | | 458,400.00 | +: | 458,400.00 |
| Society/FACC/DDF/Seminars/Alumni/WDC/SVCSS/Fines/SH | | 5,393,800.00 | | 228,360.00 | - | 183,360.00 | | 183,360.00 |
| Students Aid Fund | | 1,141,800.00 | - | 5,393,800.00 | - | 5,770,471.00 | | 5,770,471.00 |
| Laboratory Improvement | | 2,417,750.00 | * | 1,141,800.00 | | 1,375,200.00 | | 1,375,200.00 |
| Canteen Facilities | | 380,600,00 | + | 2,417,750.00 | - | 2,902,750.00 | - | 2,902,750.00 |
| Garden Improvement | | | | 380,600.00 | | 229,200.00 | - | 229,200,00 |
| Establishment Fee | | 95,150.00 | | 95,150,00 | | 916,800.00 | | 916,800.00 |
| Placement Cell | | 7,501,700,00 | | 7,501,700.00 | | 7,792,800.00 | | 7,792,800.00 |
| Department of Library | - | 380,600.00 | | 380,600.00 | 1.7 | 229,200.00 | (6) | 229,200.00 |
| CC Tra. Week | | 353,100.00 | - | 353,100.00 | | 429,800.00 | | 429,800.00 |
| Hostel Fees & Collections | 900 | 95,150.00 | | 95,150.00 | - | 74 | | - |
| Fees Collection | 16 | | 64.640.000 | The same of the sa | | | | |
| Sale of Prospectus/Registration For Alumni Meet | Dei * | | 10.952.520.00 | 10,952,520.00 | - | | 8,199,200.00 | 8,199,200.00 |
| TOTAL | 5,434,157.00 | 26 104 200 00 | 43,900.00 | 43,900,00 | - | 12 | 46,950.00 | 46,950.00 |
| 191 | 3,434,157,00 | 28,186,889.00 | 10,997,445.00 | 44,618,491.00 | 5,928,326.00 | 27,197,181.00 | 8.246,150.00 | 41,361,857.00 |

PRINCIPAL
Sri Venkateswara College

| PARTICULARS Grants & Donations | | CURRENT 31-03-2 | 2000 | PREVIOUS YEAR 31-03-2018 | | | | |
|---------------------------------------|----------------|--------------------|-------------|-----------------------------|----------------|--------------|-------------|----------------|
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Maintenance Grant from UGC | 557,480,616.00 | - | | 557,480.616.00 | 364,167,000.00 | | | 364,167,000.00 |
| Salary Grant from University of Delhi | | | 2 | | 76,990,000.00 | | | 76,990,000.00 |
| 5% Management Contribution from TTD | 22,765,788.00 | | - 48 | 22,765,788.00 | 14,833,089.00 | | | 14.833,089.00 |
| ICSSR Senior Fellowship Grant | | | - | 14.1 | 598,519.00 | | | 598,519.00 |
| National Seminar Grant from UGC | | - | | 4 | 116,893.00 | | | 116,893.00 |
| TOTAL | 580,246,404.00 | | 9 | 580,246,404.00 | 456,705,501.00 | 1/40 | | 456,705,501.00 |

ASSOCIATION DEBI

BURSAR Sri Venketeswara College (University of Delhi) Dhaula Kuan, New Delhi-110021

| | | 85550800 | 10000 | | | | SCH 12 | S. |
|---|---------------|--------------------|--------------|-----------------------------|--------------|---------------|--------------|---------------|
| PARTICULARS | | CURRENT 31-03-2 | 7.000 | PREVIOUS YEAR 31-03-2018 | | | | |
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Other Income | | | | | | | | |
| Bank Interest on S/B & FDR(s) | 5,231,537.00 | 7.423,273.00 | 917,211.00 | 13,572,021.00 | 4,552,740.00 | 9,640,122,00 | 906,485.00 | 15,099,347.00 |
| Lab Apparatus fees | | Whitehalide I | 0.000 | | 1334, 1030 | 4,843.00 | 740,403.00 | |
| Water & Electricity Recovery(Other than students) | 533,702.00 | | | 533,702.00 | 317,752.00 | 4,043.00 | | 4,843.00 |
| Inter college Festival | | 5,404,000.00 | | 5,404,000.00 | 317732.00 | 5,811,000.00 | | 317,752.00 |
| University Library fund Fee | | | | 3/10/400000 | | 5,611,000.00 | | 5,811,000.00 |
| University Library Security Fund Fee | | | | | | | | - |
| Interest on Vehicle Advances | | | | | | | - | - |
| Other Miscl Receipts | 4,494,280.00 | 3,038,896,19 | | 7.533,176.19 | 27 270 AV | 1 100 000 00 | 200000 | |
| Sale of News Paper & Magzine Scrap | 532,753.00 | 4 | | 532,753.00 | 67,578,00 | 1,122,702.25 | 300.00 | 1.190,580.25 |
| Tender Fees Received | WANT SANCE | | 8.000.00 | 8.000.00 | 1 * | | *: | - |
| Sports & Games | | 1,903,000.00 | 6,000.00 | | | 1,200.00 | | 1,200.00 |
| Development Fund | | 5,709,000.00 | - | 1.903,000.00 | | 2,292,000.00 | * 1 | 2,292,000.00 |
| Maintenance Charges Receipts | | 10,500,000 | - 11 may 14 | 5,709,000,00 | 123 | 3,208,800.00 | * | 3,208,800,00 |
| Online Information & Retrieval | | 922,448.00 | 541,300.00 | 1,463,748.00 | | 619,400.00 | 1,361,400.00 | 1,980,830.00 |
| Sports Ground Usage | | | | 200000 | - | - | | 7.4 |
| Project Capital Assets | 70.000.00 | 847,500.00 | - | 847,500.00 | | 1,179,727.00 | + | 1,179,727.00 |
| Project Capital | 39,950.00 | | | 39.950.00 | 637,705.00 | 100 | 7 | 637,705.00 |
| TOTAL | 10.000 000 00 | | - | - | | | | |
| TOTAL | 10,832,222.00 | 25,248,117.19 | 1,466,511.00 | 37,546,850.19 | 5,575,775.00 | 23,879,794.25 | 2,268,185.00 | 31,723,754,25 |



BURSAR Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021

| PARTICULARS | | CURRENT 31-03-2 | S. 111 | PREVIOUS YEAR 31-03-2018 | | | | |
|---------------------------------|----------------|--------------------|-------------|-----------------------------|----------------|--------------|----------------------------|----------------|
| | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Staff Payments & Benefits | | | | | | | 12 Section 12 - 12 (2) - 1 | |
| Salaries and Allowances | 438,390,340.00 | 495,420.00 | 2 | 438,885,760.00 | 307.527.823.00 | | | 307,527,823.00 |
| Gratuity Expenses | 16,475,215.00 | - | 8 | 16,475,215.00 | 5,775,067.00 | | | 5,775,067.00 |
| Pension Expenses | 46,348,076.00 | | | 46,348,076.00 | 49,782,102.00 | 1.47 | | 49,782,102.00 |
| Leave Travel Concession | 2,506,737.00 | | - | 2,506,737.00 | 2,250,047.00 | | | 2,250,047.00 |
| Children Education Allowances | 1,548,000.00 | 14 | | 1,548,000,00 | 1.396.111.00 | - 4 | | 1,396,111.00 |
| Medical Re-imbursement | 7,741,627.00 | | - | 7,741,627.00 | 5,141,733.00 | | - | 5.141,733.00 |
| New Pension Scheme Contribution | 5,903,035.00 | | 1 2 | 5,903,035.00 | 3.696,551.00 | | | 3,696,551.00 |
| TOTAL | 518,913,030.00 | 495,420.00 | - | 519,408,450.00 | 375,569,434.00 | | | 375,569,434.00 |

SCH 14 CURRENT YEAR PARTICULARS PREVIOUS YEAR 31-03-2019 31-03-2018 GENERAL FUND SOCIETY FUND HOSTEL FUND TOTAL GENERAL FUND SOCIETY FUND HOSTEL FUND TOTAL Academics Expenses Fees Refund/Concessions to Students -1.945.992.00 348,265.00 2.294,257.00 11,215.00 1.374.070.00 337,650.00 1,722,935.00 Women Development Cell Program Expenses Remedial Coaching Classes ----**Education Tour Expenses** 7.252.00 7,252,00 Workshop Expenses 2,750.00 77,066.00 79.816.00 58.223.00 . 58,223.00 Internet and Communication Technology Expenses (ICT) 761,666.00 761,666.00 . 1,985,643.00 1,985,643.00 Botany & Zoology Museum Expenses 1,500.00 19,220,00 20,720.00 -Zoology & Botany Excursion 33,662.00 33,662,00 Prospectus Printing & Publishing Charges . Library/Magazine/Journal/ Newspaper Expenses 128,308.00 128,308.00 159,679,00 159,679.00 Science Laboratory Maintenance Expenses 1,830,991.00 1,830,991.00 1.363,632,00 1.363,632.00 H.Exam/ Ptg & Sty/Identy Card Expenses . Awards & Prizes to Students 65,000.00 65,000.00 Entrance & Recruitment Test Expenses/Scholarship 30,720.00 30,720.00 Society Academics Expenses Amenities Expenditures . -Students Union/Election/FSR Expenses 49,000.00 . 49,000.00 26,630.00 26,630.00 Society/FACC/DDF/Seminars/Alumni/WDC/SVCSS/Fines/SH -1.058,052.00 107,970.00 1,166,022.00 1.030,506.00 -1,030,506.00 Students Aid Fund --_ Laboratory Improvement Expenses . 425,634.00 425,634.00 289,463.00 . 289,463.00 Computer Lab. Expenses 638,536.00 638,536.00 Establishment Charges -11,596,621.00 532,302.00 12,128,923.00 24,257,846.00 8,099,282.00 622,399.00 32,979,527.00 Placement Cell Expenses . 162,736.00 162,736.00 65,088.00 65,088.00 Department of Library Expenses ...

988,537.00

TOTAL

1,994,269.00

16,095,987.00

BURSAR Sri Venkeleswere Colleg

Sri Venketoswera College (University of Dethi) Dhaula Kuan, New Dethi-110021

19,078,793.00

25,891,034.00

PRINCIPAL
Sri Venkateswara College
(University of Dethi)
Dhauta Kuan, New Delhi-110021

960,049.00

40,425,776.00

13,574,693.00

| PARTICULARS | | CURRENT | YEAR | | 100 | PREVIOU | SCH 15 | |
|--|---|--------------|--------------|---------------|---------------|--------------|---|---|
| | | 31-03-2 | 019 | | | 31-03- | (200) (10 mm) | |
| Administration and Co. 18 | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Administrative and General Expenses | | | | | | | 100000000000000000000000000000000000000 | 101110 |
| Accounting Expenses | | 430,902.00 | 12 | 430,902.00 | 121 | 339,871.00 | | |
| Postage & Telegrams | 35,939.00 | | | 35,939.00 | 75.015.00 | 355,071.00 | | 339,871.00 |
| Advertisement | 93,797.00 | 526 | | 93,797.00 | 4.7000-9 | | | 75,015.00 |
| Printing & Stationary | 64,174,00 | 1.107 678 66 | ***** | | 113,217.00 | + | | 113,217.00 |
| Telephones | 100000000000000000000000000000000000000 | 1,107,678.00 | 43,916.00 | 1,215,768.00 | 68,872.00 | 758,102,00 | - | 826,974.00 |
| Contingencies | 222,445.00 | - | - 3 | 222,445.00 | 117,311.00 | 91 | | 117,311.00 |
| Books and Journals/ Book Binding Exp | 43,020.00 | 130,801.00 | - | 173,821.00 | 189,497.00 | 116,111.00 | | 305,608.00 |
| The state of the s | | 4 | | 1.0 | 73,583.00 | - | | 73.583.00 |
| Refreshment to Staff Expenses | | 773,140.00 | - | 773,140.00 | | 528,129.00 | | 528,129.00 |
| Conveyance | 29,033.00 | - | - | 29,033.00 | 161,709.00 | - | | - 177-117-1-117 |
| Conference | - | 10,000.00 | | 10,000.00 | 1017.01.00 | 1 600 00 | - | 161,709.00 |
| Sank Charges | 4,845,00 | 5,523.19 | 1,197.00 | | | 1,500.00 | | 1,500,00 |
| Audit Fees | 100.00 | 3,323,19 | 1,197.00 | 11,565.19 | 1,508.50 | 4,655.50 | 1,599.50 | 7,763.50 |
| Water & Electricity Charges | 0.000.000.00 | | | - | 179,461.00 | | | 179,461.00 |
| | 9,468,808.00 | | | 9,468,808.00 | 11,896,234.00 | | | 11,896,234.00 |
| fostel Administrative Expenses | | | | | | | | |
| dess & Maintenance Charges/ Security | | | 7,722,279.00 | 7,722,279.00 | | | | 000000000000000000000000000000000000000 |
| TOTAL | 9,962,061,00 | 2,458,044.19 | | - | | - | 4,913,673.00 | 4.913,673.00 |
| | 7,702,001.00 | 2,438,044.19 | 7,767,392.00 | 20,187,497.19 | 12,876,407.50 | 1,748,368.50 | 4,915,272.50 | 19,540,048.50 |

| | 1 | | KATESWARA COLLEG DHAULA KUAN, NEV | | | | | 1111/2 | |
|---|--------------|--------------------|--------------------------------------|--------------|--------------|-----------------------------|-------------|--------------|--|
| PARTICULARS | | CURRENT 31-03-2 | 2355 | | | PREVIOUS YEAR 31-03-2018 | | | |
| Repairs & Maintenance | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL, | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | |
| Garden/ Play Ground Maintenance Expenses | | 134,595,00 | 15,000.00 | 149,595.00 | - | 343,731.00 | 1,700.00 | 345,431.00 | |
| Repairs & Replacements Machine Maintenance | 25,299.00 | 2,485,979.00 | 531,417.00 | 3,042,695.00 | 21,395.00 | 2,880,119.00 | 52,301.00 | 2.953,815.00 | |
| (C) (ON) | 0 | 79,370.00 | | 79,370.00 | | | - | 227337013.00 | |
| TOTAL FORTERISS | 25,299.00 | 2,699,944.00 | 546,417.00 | 3,271,660.00 | 21,395.00 | 3,223,850.00 | 54,001.00 | 3,299,246.00 | |

SCH 17

| PARTICULARS | | CURRENT | YEAR | PREVIOUS YEAR | | | | |
|---------------------------------|--------------|--------------|-------------|---------------|--------------|--------------|-------------|-----------|
| Transportation Expenses | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Travelling Expenses | 45,000.00 | 126,827.00 | 19,950.00 | 191,777.00 | 25,316.00 | 20,983.00 | | 46,299.00 |
| T. A to Candidates / Conference | | | | | | | | 40,299.00 |
| Transportation to Retd Staff | | | | | | | 1.7 | |
| TOTAL | | | - | - | | | | * |
| TOTAL | 45,000.00 | 126,827.00 | 19,950.00 | 191,777.00 | 25,316.00 | 20,983.00 | | 46,299.00 |

SRI VENKATESWARA COLLEGI

BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

| PARTICULARS | | CURRENT 31-03-2 | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | PREVIOUS YEAR 31-03-2018 | | | | |
|--|---------------|--------------------|--|-----------------------------|--------------|---------------|-------------|--------------|
| Other Expenses | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL. | GENERAL FUND | SOCIETY FUND | HOSTEL FUND | TOTAL |
| Guest Lecturer Expenses & Honararium | 2.212,000 00 | | | 2 212 000 00 | | | | |
| Uniform to Class IV | | | | 2,212,000.00 | 84,500.00 | 2,442,150.00 | - | 2,526,650.00 |
| Legal & Professional Charges | 11,740.00 | 14 | 7 | 11,740.00 | 780.00 | - | | 780.00 |
| Misc Expenditure | 33,550.00 | | | 33,550.00 | 2/1 | 87,610.00 | | 87,610.00 |
| Inter College Festival | 75,427.00 | 930,958.00 | 303,461.00 | 1,309,846.00 | 183,143.00 | 602,363.00 | 147,697.00 | 933,203.00 |
| and the state of t | | 3.862,467.00 | | 3,862,467.00 | - | 4,826,555.00 | + | 4,826,555.00 |
| Games & Sports Expenses | | 986,205.00 | 226,340.00 | 1,212,545.00 | | 1.625,584.00 | 128,386.00 | 1,753,970.00 |
| Medical Expenses | - | 415,323.00 | 12,149.00 | 427,472.00 | TRO | 432,877.00 | 77,000.00 | 509.877.00 |
| NAAC Expenses | | - | | 74 | | 720,350.00 | | |
| Online Information & Retrival Expenses | | | - | | | | | 720,350.00 |
| TTM (PGCC+BFAT+GDS+German Expenses+Short Term Courses) | | 436,200.00 | | 436,200.00 | | 2 100 00 | | own areas |
| Ground Rent | 89,600.00 | | | 89,600.00 | | 2,400.00 | - 30 | 2,400.00 |
| Property Tax | 40,757,792.00 | | | 0.000 (0.000) (0.000) | | | | |
| Stipned/Tranee Salary | 10,537,522.00 | 74 700 00 | - | 40,757,792.00 | 834,759.00 | | | 834,759.00 |
| Forensic Document Verification Expenses | | 74,209.00 | | 74,209.00 | | 13 | | - |
| TOTAL. | 43,180,109,00 | 6 705 367 00 | 841.050.00 | 50 400 404 00 | 110000000 | | | - |
| TOTAL. | 43,180,109.00 | 6,705,362.00 | 541,950.00 | 50,427,421.00 | 1,103,182.00 | 10,739,889.00 | 353,083,00 | 12,196,1 |



BURSAR
Sri Venkateswara College
(University of Delhi)
Dhaula Kuan, New Delhi-110021

SRI VENKATESWARA COLLEGE

BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 5% MANAGEMENT CONTRIBUTION FOR THE YEAR 2018-19 ON THE BASIS OF AUDITED INCOME AND EXPENDITURE ACCOUNT

| S.NO | PARTICULARS | AMOUNT | AMOUNT |
|------|--|----------------|----------------|
| | EXPENDITURE | | |
| 1 | Pay and Allowance | | |
| - | Salaries and Allowances (Excluding Lab Staff) | 204 500 430 00 | |
| | Leave Travel Concession | 394,500,430,00 | |
| | Children Education Allowances | 2,372,629.00 | |
| | New Pension Scheme Contribution | 900,000.00 | |
| 2 | Other Expenditure | 5,436,645.00 | 403209704.0 |
| | Administrative and General Expenses (Sch 15) | 0.0/2.0/1.00 | |
| | Repairs & Maintenance (Sch 16) | 9,962,061.00 | |
| | Transportation Expenses (Sch 17) | 25,299.00 | |
| | Other Expenses (Sch 18) | 45,000.00 | |
| 3 | The state of the s | 43,180,109.00 | 53212469.0 |
| 3 | Less : Income (Sch 12) | | (1,106,405.0 |
| | 1 - 5 % C | (A) | 455,315,768.0 |
| 4 | Less 5 % Governing Body Share | | 22,765,788.0 |
| 5 | Add 1000s (Addish Berlinson | | 432,549,980.0 |
| 2 | Add: 100% (Medical Pension etc) | Marin (marina) | |
| | Medical Re-imbursement | 7,741,627.00 | |
| | Pension | 46,348,076.00 | |
| | Gratuity Expenses | 16,475,215.00 | 70,564,918.0 |
| 6 | Add: 'A' above | | 455,315,768.0 |
| | | (B) | 525,880,686.0 |
| | SCIENCE EXPENDITURE | | |
| 7 | Pay and Allowance | | |
| | Salaries and Allowances (Lab Staff) | 43.889,910.00 | |
| | Leave Travel Concession (Lab Staff) | 134,108.00 | |
| | Children Education Allowances (Lab Staff) | 648,000.00 | |
| | New Pension Scheme Contribution | 466.390.00 | 45,138,408.0 |
| 8 | Other Expenditure | 400,390,00 | 43,136,406.0 |
| | Science Laboratory Maintenance Expenses | 1.830.991.00 | |
| | Botany Museum Expenses | 1,500.00 | |
| | Zoology & Botany Excursion | 5,242.00 | 1,837,733.0 |
| 9 | Less : Income | 3,242.00 | 1,037,733,01 |
| 71 | Laboratory Fees | 318,637.00 | |
| | Lab.Apparatus fees | 310,037.00 | 1219 627 04 |
| | | | (318,637.0) |
| 10 | Add: 'B' above | | 48,495,237.00 |
| 77-1 | | | 525,880,686,00 |
| | Grant Utilized During the year | | 574,375,923.00 |



SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 STATEMENT OF AFFAIRS AS ON 31ST MARCH 2019

SOURCES OF FUND

| PARTICLULARS | Sch .No | CURRENT YEAR 31-03-2019 | PREVIOUS YEAR 31-03-2018 |
|-----------------|---------|----------------------------|-----------------------------|
| Capital Fund | 1 | 37,29,69,542.50 | 35,61,65,050.50 |
| Grand Total Rs. | | 37,29,69,542.50 | 35,61,65,050.50 |

APPLICATION OF FUND

| PARTICLULARS | Sch .No | CURRENT YEAR 31-03-2019 | PREVIOUS YEAR 31-03-2018 |
|------------------------------|---------|----------------------------|-----------------------------|
| Investments | 2 | 342,395,665.05 | 33,31,55,032.05 |
| Current Assets | | | |
| Balances with Banks | 3 | 21,091,859.28 | 1,22,08,878.28 |
| Loans, Advances and Deposits | 4 | 9,482,018.17 | 1,08,01,140.17 |
| Grand Total Rs. | | 37,29,69,542.50 | 35,61,65,050.50 |

S/O(Acs.)

A.O(1/c)

BURSAR

C Skellar

TREASURER

Financial Advisor and Chief Accounts Officer

T.T. Devasthanama, MAIDATI

y Sol

PLACE: NEW DELHI

DATE:

"Subject to our Report of Even Date"

For RSM & ASSOCIATES CHARTERED ACCOUNTANTS

Firm Regd No. 02813S

(Poola Goyal)

PARTNER

FCA

M.NO. 521230





| | | (SCH 1) |
|---|----------------------------|-----------------------------|
| PARTICLULARS | CURRENT YEAR 31-03-2019 | PREVIOUS YEAR 31-03-2018 |
| Balance as at the Beginning of the year | 356,165,050.50 | 336,718,578.73 |
| Add: Surpluse in Interest Accounts | (4,636,740.29) | 2,676,581.01 |
| Add: Contribution & Interest during the year | 68,867,682.86 | 61,444,570.31 |
| Less: Less: Interest adjustments of earlier years | | (2,023,856.55) |
| Less: Amount withdrawn during the year | (47,426,450.57) | (42,650,823.00) |
| | 372,969,542.50 | 356,165,050.50 |

| SRI VENKATESWARA COLLEGE |
|---|
| BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 |

(SCH 2) CURRENT YEAR PREVIOUS YEAR PARTICLULARS 31-03-2019 31-03-2018 Investments in Bank FDR(S) Flexi FDR - NPS 11,295,000.00 7,389,000.00 F.D.R. with andhra FDR No.136220100047248 14,824,720.00 13,833,108.00 F.D.R. with andhra FDR No.136220100015674 14,800,353.49 13,790,778.49 F.D.R. with andhra FDR No.136220100017478 10,292,689.00 9,569,635.00 F.D.R. with andhra FDR No.136220100037612 160,872,996.00 152,697,182.00 F.D.R. with andhra FDR No.136220100037700 130,309,906.56 123,687,355.56 F.D.R. with andhra FDR No.136220100085743 12,187,973.00 Income Accrued a) On Investments in Banks FDR(s) 342,395,665.05 333,155,032.05

| SRI VENKATESV BENITO JUAREZ ROAD, DHAU | | 92400000 |
|---|---------------|-----------------------------|
| | | (SCH 3) |
| PARTICLULARS | 31-03-2019 | PREVIOUS YEAR 31-03-2018 |
| Bank Balances | | 21.12.22.22 |
| a) With Schedule Banks | | |
| - In Saving Account | | |
| Balance with Andhra Bank S.B. A/C No. 5004 (PF) | 26,709.10 | 27,392.10 |
| Balance with Andhra Bank S.B. A/C No. 5826(NPS) | (538,087.82) | 40,982.18 |
| - In term Deposite Accounts | | |
| Auto sweep Account No. 5004 (PF) | 21,603,238.00 | 12,140,504.00 |
| | 21,091,859.28 | 12,208,878.28 |



BURSAR Sri Venkateswars College (University of Delhi) Dhaula Kuan, New Delhi-110021

(SCH 4)

| | | (SCH 4) | | |
|---|----------------------------|-----------------------------|--|--|
| PARTICLULARS | CURRENT YEAR 31-03-2019 | PREVIOUS YEAR 31-03-2018 | | |
| Loan & Advances to Employees (Non- Interest Bearing) | | | | |
| P.F Loan in the Beginning of the year | 3,368,380.17 | 4,470,084.40 | | |
| Add: New P.F Loans taken during the Year | 494,000.00 | 1,993,000.00 | | |
| Less:- Loans Recovered during earlier years | - | (941,009.32 | | |
| Less: P.F Loans Repaid during the year | (1,977,000.00) | (2,153,694.91 | | |
| | 1,885,380.17 | 3,368,380.17 | | |
| 2. Recoverable From NPS staff Members | 18,346.00 | 18,346.00 | | |
| 3. TDS Receivable for A.Y. 2013-14 | | 50,122.00 | | |
| 4. Other Receivable | | | | |
| a) Amount due from Salary Accounts - 6081 | 7,578,292.00 | 7,364,292.00 | | |
| | 9,482,018.17 | 10,801,140.17 | | |



BURSAR
Sri Venkateswara College
(University of Delhi)
Dhaula Kuan, New Delhi-110021

| PREVIOUS YEAR AS ON 31.03.2018 | PARTICULARS OF PROVIDENT FUND | CURRE | EET PROVIDENT ! NI YEAR 1.03.2019 | PREVIOUS YEAR AS ON 31.03.2018 | PARTICULARS OF SECURITIES | Current Ye | |
|---|---|--|---|---|--|--|---|
| 3,45,60,650,09 (57,46,358,00) 6,42,736,00 75,28,612,00 2,44,58,930,22 | P.F. FUND ACCOUNTS Opening Balance of Subscribers Add: Own Contributions during the year Less: NPS Transfer to NSDL Arc during the year Add: Amount recoverable from NPS Staff Add: Management Contribution Add: New penison scheme Contribution Add: Interest credited to subscribers during the year Less: Interest adjustments of earlier years | 37.86.84,440.95 4,15,31,473.00 (90.62,279.00) 5.42,261.00 1.18.06.070.00 2.40.50.157.86 | 39,75,52,123,81 | 73.89,000.00 1,38,33,108.00 1,37,90,778.49 95,69,635,00 15,26,97,182,00 12,36,87,355,56 | INVESTMENTS IN FOR Flexi FDR - MPS F.D.R. with anothro FDR No. 136220100047248 F.D.R. with anothro FDR No. 136220100013674 F.D.R. with anothro FDR No. 136220100017478 F.D.R. with anothro FDR No. 136220100037612 F.D.R. with anothro FDR No. 136220100085743 | 1.12,95,000.00 1.48,24,720.00 1.48,00,353.49 1.02,92,689.00 16.08,72,996.00 13.03,09,906.56 | 34.23,95,465. |
| 41/62/20/20/20/20 | Less:Final Withdrawals Poyment mode towards final withdrawals at the time at Retirement/Death etc. Part Final Withdrawals | (394.81.450.57) (77.45.000.00) | 14,74,26,450,57) 35,01,25,673,23 | 27,392.10 40,782.18 | CURRENT ASSETS LOANS & ADVANCES BANK BALANCES Balance with Andhra Bank S.B. A/C No. 5004 Balance with Andhra Bank S.B. A/C No. 5826[NPS] Auto Sweep A/c With Andhra Bank (Pf) | 26,709.10 (5,38,087.82) 2,16,03,238.00 | 2000 |
| 2,48,04,028,54 2,991,00 2,60,51,795,00 (1,722,00) 10,82,847,23 | Serptus in Interest Account Opening Balance Add: Saving Bank Interest Received Add: Interest Recd. & Account on F.D.R. from Andhra bank Less: Bank Charges Less: Interest adjustments of earlier years Less: Interest Paid to Subcibers during the year | 274.80.609.55 3.270.00 1.94.10.886.00 (738.43) (2.40.50.157.86) | 2.28.43.869.26 37.29.69.542.50 | 1,22,08,878,28 18,346,00 50,122,00 44,70,084,40 19,93,000,00 64,63,084,40 [21,53,694,91) [9,41,009,32] 30,88,380,17 | Recoverable for NPS Staff Members 1D5 Receivable for A.Y. 2013-14 Loans & Advances: Opening Balance Add:- Loans given during the Year Less:- Loans Recovered during the year Less:- Loans Recovered during earlier years Amount Receivable from Salary Account-4081 | 33,68,380.17 4,94,000.00 38,62,380,17 (19,77,000.00) | 2.10,91,859.2 18,346.0 18,85,380.1 75,78,292.0 |

5/O(Acs.)

cs.)

(c) BURSAR

"Subject to our Report of Even Date"
For RSM & ASSOCIATES
CHARTERED ACCOUNTANTS
From Regid No. 028135

(Poojs Gayal)
PARTNER
M.NO.

PRINCIPAL

Chief Accounts Officer
T.T. Devasthanams, TIRIPATI



FCA 521230

Place: Dehi: Date:

SRI VENKATESWARA COLLEGE: NEW DELRI - HOUTI PROVIDENT FUND BALANCES AS ON SLIEL2019 Teaching Staff:

| | | _ | FF GVN CON | TRIBUTION | | | 19 1.0 | ANS. | | PF WITH | | |
|--------|--|--------------|---------------|------------|--------------------|------------|------------|------------|-----------------|----------------------------|--|--------------|
| SL No. | | 0.8 | P.F OWN | INT OWN | CLOSING BALANCE | O S Leax | LOAN DED | LOAN TAKEN | CLOSING LOAN | PART FINAL WITEDRAWL | FINAL WITHDRAWL (RETIRED PERSONS) | OB OWN |
| 1 | English Department: P Hessalau Bridty | | | | | | | | 1 10 | | T CHOICHTON | |
| 2 | | 1,535,06(.29 | 300,000,00 | 130,749.72 | 1,965,811.01 | | | | 1.70 | | | 1 400 400 |
| 1 | A Sanakam Reddy(Recired) | | 2.4 | 4 | | | | | 1 25 | | | 1,995,811.0 |
| | N.E. Rheem (Resired) | 62,328.15 | 4 | 4,799.27 | 67,327.42 | | | | - | | - | - |
| 4 | A.N.Assuz | 4,747,162.03 | 762,800.00 | 375,471.48 | 5,385,583.51 | | | | 150 | | - | 67,123 / |
| 5 | Merceloki Bhara: | 2.314.599.29 | 600,300.00 | 203.324.13 | 3,117,923.44 | | 1000 | | | _ | | 5,385,583.5 |
| | Retno Roccus | 5,496,746.19 | 185,000.00 | 423,549.46 | 6,010,975.65 | | | | _ | - | | 1,117,923.4 |
| | Rima Ramder | 2,612,187,64 | 281,000.00 | 210,572.45 | 3.303.760.09 | | | | | - | - | 6,010,595.6 |
| | Suityu Brata Dan (Joined (NU) | | | - | 4,000,000 | | | | | - | | 3,380,760,6 |
| 1 | Hindi Department | | | | | | | | | - | | |
| | H.P.Venna (Retired) | | | | | | | | | | | |
| 10 | Parkpalos Sharr | 8,129,562,73 | 400,000,00 | 651,078,64 | 9.380,671.32 | _ | | | 17 | - | | |
| 11 | Hicka Michee | 2,984,344.66 | 737,000,00 | 267,180.54 | 3,966,525,30 | _ | | | 1 - | - | | 9,380,671.3 |
| 13 | Mokel Sharma | 106,164.85 | 205.000.00 | 13,161,09 | 324,325,94 | 165,700.00 | A1 100 14 | - | 4.5.5. | - Y | | 3,988,525.2 |
| .13 | Suskil Gopta | 5,343,578,49 | 1,489,367.00 | 485,259.10 | 7.318,104.59 | 105,799.00 | 31,600.00 | 75,000.00 | 2043100.00 | | | 280,925 9 |
| 14 | C.M.S.Rewet | 449 367 20 | 175.000.00 | 41,741.65 | 666 P48 85 | - | 277.877 | - | 200 | - | | 7,318,104.9 |
| | Tancii Department | | 17 1 300 20 | 45,741,93 | 000,248.85 | - | | | 1 12 | | | 666,048.9 |
| . 15 | S.Vivehanarchan | 1.923.896.64 | 120 000 00 | 168,856,71 | 2,612,753.36 | _ | | | | | | |
| 16 | 5 Scenivaux | 98.879.78 | 300 000 00 | 13,050.41 | 431.990.19 | - | | | 1 10 | The state of the | | 2.612.753.3 |
| | Telaga Department | | 204200000 | 130090.41 | 411,300,19 | | | | 1.50 | 230,800,00 | | 191,600.1 |
| .77 | E. Microfidham Bao | 2,577,127,44 | 1,095,000.00 | 241,218,81 | 777777777 | | | | 1193 | 10/1/2000 | | - |
| | Consuerce Department | 335500.44 | 1,304,0000,00 | 291,218.81 | 3,913,346,25 | | - | | 7.7 | | | 3.913,346.2 |
| | Rajinder Kumar (Busined) | | | - | _ | | | | | | | |
| 19 | V.Surya Praksou Hao (Bestred) | 35.842 99 | | 70000 | | | - | | 77 | 4.7 | | |
| 20 | S. Venkata Kumar | 1,775,770.48 | 400,000,00 | 4,299.51 | 60,142.90 | - | | | 1.5 | | | 60,142.9 |
| 21 | Sunita Chhabra | 1,814,858.87 | | 236,634.33 | 3,614,004.81 | | | | 1 2 | | | 3,614,604.8 |
| 22 | Manta Arora | 277 /199 73 | 360,000,00 | 355,574.33 | 2,340,433.00 | | - | | 100 | | | 2.340.433.00 |
| | Economics Department | 827,330,63 | 200,000.00 | 29,764.38 | 514,96411 | | | | 1 - | | | 534,964.11 |
| | M Padrus Scredy | 3,197,552.40 | 1000 000 000 | TERRETORI | | | | | | | | 374.7411 |
| | V.A. Rama Baju | | 680 000 06 | 437,196.53 | 6.594,748.93 | | | | | | - | 6.594,748.93 |
| | Areza Ras | 681,604.23 | 583,300.00 | 67,260.73 | 1,252,064.96 | | | | 1 - 1 | | | 1,252,064,96 |
| | P.S.Gangodhar (Recired) | 3,332,761.63 | 128,413.00 | 290,961.99 | 4.352.176.62 | - A. | - | | 3 60 | | | 4.152,174.60 |
| -01 | Hietary Department | | | - | | | | | 1.7 | | | 7.114.17E.60 |
| | l Thrumit (Reinst) | | | | | | | | | | | |
| | Bowanoy Pati (Resigned) | 1 2000 | - + 1 | - | | | | | 7 - 1 | | | |
| | Nirmal Kumas | 1,957,161.39 | | 150,760.43 | 2,107,862.82 | | | | 2.5 | 2000000 | | 3 480 440 44 |
| | | 1.512,781-41 | 240,080,00 | 50,724.17 | 1,850,505.58 | 250,000.00 | 125,000.00 | | 125,000,00 | 806,000,00 | | 2,107,862,82 |
| 100 | Inya Sinha Tyagi (Deposation) | 2,022,316.67 | 78,000.00 | 160,481,68 | 2.260.698.35 | | | | 1000000000 | 2007.000.00 | | 2.360,698.35 |



BURSAR Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021

| | Political Science Department | | | | - 1 | | | | | | |
|------------|--|----------------|--------------------|---------------|---------------|---|--|--------------|--------------|---|-----------------|
| 31 | P.5 Bharati (Retired in Aug.' 2013) | | | | | | | | | | |
| 32 | Lalita Jain (Ration 2018 19) | 10,594,831,82 | 240,000,00 | 409,410.61 | 11.244.275.40 | _ | | 1,-11 | - | | |
| 33 | Numer Pandey | 1,744,208.68 | 580,494.00 | 172,672.11 | 2,497,374,79 | | | | - | 11,244,775.43 | - ALCOHOL: |
| 34 | Sta Michea | 4,273,748.91 | 460,000,00 | 349,158.38 | 5.102,902.19 | | | 1 43 | - | | 2,497,574 |
| 35 | S.P.Tkangavelu (Deady 2018; (9) | 3,164,768.35 | 06.000.00 | 60,616,67 | 3.365,385.02 | 116.000.00 | 14.800.00 | 12000000 | | - | 5,302,902 |
| 36 | Arrap Siegab | 483,011.66 | 155,000.00 | 46,161,90 | 784,173.56 | 110,000.00 | 14,800.00 | 99,200,00 | - | - | 3,282,385 |
| | Senskrit Department | 20071.00 | . 437,380,00 | 40,101.90 | 769,173.36 | - | 1000 | 0.51 | - | | 784,173 |
| 37 | Punita Sharwa | 6,052,494.38 | 585,000,00 | 408,352.06 | 7,125,846.34 | | | | | | |
| 38 | Urvi | 4.673,432.68 | 300,000,00 | 372,404,32 | 5,345,837,00 | _ | | | - | - | 7,125,816 |
| 39 | Karwar Singh | 1,182,300.11 | 180,000.00 | 27,900 44 | 1,390,398.55 | - | | 1.2 | The case 72 | | 5,345,837 |
| | Sociology Department | 11000000000 | 1800000363 | 27,780.45 | 1,5790,100:33 | | | 1.50 | 1.000,000.00 | - | 390,200 |
| 40 | Gens braum Sadle | 1,746,357.57 | 800,000,00 | 166.529.53 | 2,712,887,50 | | | | 111000000 | | |
| 41 | 5 C Mohapuro | 3,560,356.36 | 360,600,00 | 294,979.74 | 4.415.236.10 | | | | - | - | 2,712,887 |
| Q | Aldiçir Kunda | 3,697,422,25 | 600,800,00 | 309,801,51 | 4,607,323,76 | - | - | 1 27 | - | - | 4,415,236 |
| 0 | Nabanipa Bharancharjen | 1,000,040,42 | 164,800.00 | 83,453.81 | 1,247,503,23 | - | A. | 100 | - | - | 4.607.223 |
| - Contract | Mathematics Department | 1,000,041,42 | 104,000,000 | 83.455.81 | 1,247,503.23 | - | - | 1.0 | - | | 1,247,563.2 |
| -66 | Bariana Mehoa | 0.00 | | _ | 10.00 | | | | | | V.5500100 |
| 45 | Shakantia Wadhea | 10.784.450.69 | 905,800.00 | | (0.00) | - | | | 7/ | | |
| 46 | E.K. Budhirga | 2,314,006,38 | 306,000.00 | 865,927.72 | 12,555,378.61 | The second | - | | 100000 | - | 12,595,378.6 |
| 0 | Mr Marsik Mukherjee | 1,725,931,72 | | 197,576.49 | 2,811,584.87 | 375,000.00 | 306,000,00 | 75,800.00 | 900,000,000 | | 2,211,584.0 |
| 48 | Preside | 4397,650.88 | 840,000.00 | 190,023.41 | 2,315,955.13 | 111111111111111111111111111111111111111 | | 1.77 | THE COURT OF | 1 67 | 2,315,955 |
| 19 | Swarn Siagh | 5.186.890.26 | 696,800.00 | 252,235.13 | 5,345,886,00 | - | | 100 | 1,500,000,00 | | 3,845,8863 |
| -14 | Statistics Department | 3.180.810.26 | 879,000.00 | 433,626.78 | 6.499,720.04 | | | 197 | | | 6,499,7201 |
| 50 | Archaus Bansal | _ | | | 75 100000000 | | | | | | |
| 71 | Na Kanan | 10.000.000.000 | *** | 20020000 | - Union Color | - | | 19. | | 4.1 | - I FLY WILL BE |
| 52 | M.V.R.Pusati Rao | 12,577,815.36 | 550,000.00 | 990,275.15 | 14.121,090.91 | - 4 | | 104.2 | 4.1 | | 14,131,090.9 |
| 53 | Baba Bara Cupta (Retard) | 7,896,689.91 | 500,000.00 | 626,711.39 | 9.023,401.70 | - 60 | | 1.1 | | | 9.023.401 |
| 54 | Vorus Budbergis | (0.00) | No. of Contract of | | (90.0) | | A STATE OF THE STA | 1.0 | 150000-001 | | |
| 55 | Midrianta Senta | 2,466,492,63 | 300,000.00 | 270,324.93 | 2,966,822.56 | 750,000.00 | 600,000.00 | 190,000.00 | 990,000.00 | | 2.666.822.5 |
| -25 | Botany Department | 2,111,065,84 | 300.000.00 | 17634E26 | 2,589,643.60 | 360,000.00 | 67,500.00 | - 192,500.00 | 100000 | - | 2,657,143.6 |
| 56 | A K Karathekar (Retired) | 7700000 | | | | 2000 | 365000 | | | | |
| 57 | Arti Sauria | 50,999.94 | - | 3,927.00 | 54,526.54 | and the same | 2000 | 0.000 | 1.1 | 200000000000000000000000000000000000000 | 54,926.9 |
| 58 | Kalyani Krishan | 6,972,183.01 | 190,000.00 | 225,981.66 | 7,378,084.67 | 107,600.00 | 25,200.00 | - 57,600,00 | + 1 | 7,403,285.00 | 00.3 |
| 59 | Sanda Khasana | 5,437,806.96 | 780,000.00 | 451,341.14 | 6,668,148,30 | 345107.0021 | 11 12 Mg/1 | | | | 6,669,148,1 |
| 60 | G P C Ran | 6,948,889.26 | 600,000,00 | 140,100.87 | 8.108.192.13 | and the same of | 2000.00 | | | | 8,108,192.1 |
| 00 | Michigan Co. March Co. | 1,995,292.00 | 647,800.00 | 256,544.05 | 3,838,336.05 | 53,800.00 | 50,400.00 | 3,400.00 | | | 3,889,736.0 |
| 60 | Chemistry Department S.K. Khururu (Repred) | | | | 11/9/5/2011 | 20 AT N. S.C. | 2000 USA | - 19.70 | | | |
| 62 | Vijas Verma | 0.00 | | | | - 7.1 | | | | 20070000000 | |
| 63 | B.P.Seigh | 3,058,657.34 | | | 3,058,657.34 | | | | | 3,058,657.34 | |
| 64 | The second secon | 18,184,528,28 | 1,570,425.00 | 863,881.71 | 12,618,838.99 | and the second | and the second second | 1.3.30 | | | 12.618.838.9 |
| 65 | H.C. Yandon | 852,241.00 | 130,000,00 | 75.662.63 | 1,047,904.63 | 350,000.00 | 120.000.00 | - 230,8xe.0e | | + 1 | 1.167.504.6 |
| | Merry Kerry Jacob | 6,070,939.05 | 680,000,00 | 492,562.31 | 7.183.501.36 | 100 Can | 7.17.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | 25 | | | 7.363.501.3 |
| 66 | Vibba Santa | 3,350,013.00 | 520,000.00 | 280,931.00 | 4.200,944.00 | | | | - | | 4.200.944.0 |
| 67 | Serjay Kumur | 3,093,392.62 | 686,000.00 | 262,684.13 | 3.992,036.37 | | - | | - | - | 3.992.036.7 |
| | Biochemistry Department | - Commented | | - U.S. (1997) | | | | | | | |
| 65 | Meenalishi Kuhar | 3,392,857.07 | 380,080.00 | 273,799.99 | 3.966,657.06 | - | | | - | | 3,966,657.0 |
| 69 | N.Lacha | 2,817,329.80 | 340,090.00 | 230.512.23 | 3,387,647.53 | 100 | - | | | | 3.387,847.3 |
| 70 | Needila Narryane Sarry | 1,011,152,54 | 197,080,00 | 85,853.75 | 1,294,006,29 | | | | | | 1.294.006.2 |



BURSAR Sri Venkateswara College (University of Delhi) Dhoula Kuan, New Delhi-110021

| _ | Tream | 277,398,120.02 | 32,863,223.00 | 30,172,688.31 | 325,434,031.33 | 7,428,100.00 | 1.336.500.00 | 75,000,00 | 1,166,600.00 | 5,320,000,00 | 36,474,329.57 | 284,901,207,7 |
|-------|-----------------------------------|------------------------------|---------------|------------------------|--|--------------|--------------|-----------|--------------|--------------|---------------|---------------|
| | TOTAL | | 50 600 810 00 | - | 28,472.00 | | | | Samuel Sales | | | 28,472.0 |
| 91 | Usha Panini (Retired) | 28,472.00 | | - | 60,508.98 | | - | | 1.01 | | 100 | 00,908.9 |
| 90 | Ranje Decirculi (Recigned) | 60,908.98 | | | 327,709.56 | | | | 1.62 | | 2.7 | 327,709.5 |
| 89 | Manar K. Parra (Resigned) | 327,709.56 | 446,000,00 | 686,307.60 | 8,801,100.53 | - | - | | 140 | + | | 5.804.100.50 |
| 88 | Anna Kaicher | 7,498,592.88 | 494,000.00 | 606,507.65 | NAME AND ADDRESS OF | | | | | | | - 321 |
| 10.05 | Biotechnology Department | 7,887,888,63 | 7,00,000,00 | 366.600.61 | 8,539,845.26 | - | | | 100 | | | 8.533.845.3 |
| 67 | Anna Verma | 7,327,228.65 | 720,000,00 | 586,616,61 | ###################################### | | | | 1 + 1 | + | 100 | 2.000 |
| 16 | P.S Dhanni | 0.00 | | - | 0.00 | | - | | 1.57 | - 4 | | 8.00 |
| 85 | V.V.S.Niesspanu Ran | 0.00 | | 4,894.39 | 80,635.30 | | - | | +59 | | | 60,625.26 |
| 84 | K.V.GietFinal Withdrawl) (Bening) | 56,290.81 | 75000.00 | 4,334.39 | 4,029,266.94 | - | - | | 31 +21 | - + | 4.029,366.99 | - W |
| 83 | Rankau Sinika(Repred) | 3,807,492,28 | 75,000.00 | 146,774.71 | The second second second second | | - | | 1 +1/ | - 4 | 40000000 | 385,793.9 |
| 82 | Rajech Kumar Sasena (Retired) | 265,363.14 | | 20,402.88 | 285,793.95 | | | | | 11 | | Whomas . |
| Sin. | Zoology Department | 10000000000 | 100,000,00 | 940,336.36 | 1529,750.79 | - | - | | +3 | - | | 9,129,795.7 |
| 81 | Senita Dia | 7,983,199.43 | 900,000,00 | 940,756.36 | 1,546,256.33 | | - 5 | | F-21 | - 4 | - | 1,346,056.5 |
| 80 | Natan Joshi | 914,983.50 | 145,000,00 | 91,472.94 | 1,220,641.44 | | - 1 | | - 21 | | - 4 | 2,120,641.4 |
| 29 | J. Lalina | 1,863,929,84 | 205,000,00 | 151,711.60 | T,146.921.16 | - | | | -61 | | 20.7 | 7,146,901.3 |
| 78 | Nerm Kumar | 6,387,707.67 | 360,000,00 | 499,213,49 | W110 881 17 | | | | | | | 7,000 |
| 14 | Electronics Department | THOMAS LT | 350,450,00 | 30,310.39 | 1,029,999.88 | | - 1 | | 9.5 | | 74.7 | 1,029,939.8 |
| 77 | K Chandramusi Single | 640,223.29 | 530,400,00 | 62,008.51 56,316.59 | 1,221,530.20 | - | - | | - 51 | | - 4 | 1.221,530.2 |
| 76 | B. Birmai | 1,009,521,75 | 136,000,00 | 121,685.84 | 1,837,915.48 | - | - 10 | | -1 | -5 | | 1.837.915.4 |
| 75 | Armunia K.Cheedhry | 1,416,398,64 | 30,000,00 | 44,661.42 | 7,096,465.23 | | - | | . 611 | 11 A | 7,096,465.23 | - U/U/U/U/U/ |
| 74 | Channiper Kaur(Deuth in 3918) | 7,021,803.81 | 855,000.00 | 773,157.23 | 11,233,684,04 | - | - | | - | 14 | ESPANISTER . | 11,233,684.0 |
| 73 | Preting Vice | 3.342,732.36 9.603,526.81 | 189 900 00 | 110,641.79 | 3,642,373.58 | | - | | - 40 | 74. | 3,640,373.58 | 12.50 |
| 72 | B.V.G.Bao | 7,695,966.07 | 720,000,00 | 622,640.09 | 9,037,706.16 | - | 100 | | 1.00 | 14 | | 9,037,706 |
| 31 | Physics Department Rose Isin | | | | - | | | | 3.0 | | | |

BURSAR Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021

SRI VENKATESWARA COLLEGE: NEW DICLIE - 11000). PROVIDENT FUND BALANCES AS ON 31-03-2019 New-Teaching Staff:

| _ | | PF OWN CONTRIBUTION | | | | | PF LOANS | | | | PF WITHDRAWAL | | |
|---------|--|---------------------|--------------|------------|--|-------------|------------|------------|-----------------|-------------------------|--|---------------|--|
| II. No. | Name | 0.8 | P.F OWN | INT OWN | CLOSING BALANCE | O B Lown | LOAN DED | LOAN TAKEN | CLOSING LOAN | PART FINAL WITHDRAWL | PENAL WITHDRAWL (ARTIRED PERSONS) | CHOWN | |
| - | D. Yenkus Roman | 2,482,054.78 | 264,000.00 | 306,950.22 | 1,953,005.00 | 76,000.00 | 76,000.00 | | 2 100 | | 1000 | 3,025,004.99 | |
| - 2 | Parenn Kumar Pandey | #25,220.89 | 200,000.00 | 60,578.68 | 1.085.799.57 | | | | | 950,000,00 | | | |
| 3 | I.P.Miahua | 2,473,781.20 | 142,000,00 | 167,184,37 | 1.382.9(1.57 | 61,600.00 | 17,600.00 | | 44,000.00 | | _ | 135,799.57 | |
| 4 | M.L.N.Murty | 699,387.46 | 66,400.00 | 41,485.23 | 663.277.69 | 91,000,00 | 17,000,00 | | 44,000.00 | | | 2,400,515.57 | |
| - 3 | Achievi | 2,883,434.66 | 121,000.00 | | The second secon | - | | - | 0.745 | | | 603,272.69 | |
| 4 | Median Lal Gorgen | | | 231,440.47 | 3,334,875.(3. | - 4 | | 4.5 | 1 -0 | - | - | 3,334,875.13 | |
| - Cris | Market Control of the | 728,397.68 | 600,000.00 | 76,336.62 | 1,204,734.30 | - | | A.13 | - 12 | | | 1.204,734.30 | |
| 1 | Bujty Goel | 605,709-41 | 62,000.00 | 49,725.62 | 717,430.00 | | | | | | | | |
| | TOTAL | 10,099,956.07 | 1,354,400.00 | 833,701.21 | 12,282,037.28 | 137,600.00 | 93,600.00 | | 44,000,00 | PRO 000 00 | | 717,435.03 | |
| | | | | | 12,222,221,22 | 100,000,000 | -930000000 | | 44,000,00 | 950,000.00 | | 11,425,637.28 | |

SRI VENKATESWARA COLLEGE; NEW DELSE: 110 021.

PROVIDENT FUND BALANCES AS ON 31-03-2019

LIBRARY STAFF:

| | | - | PF OWN CONTRIBUTION | | | PF LOANS | | | | PF WITHDRAWAL | | |
|--------|-----------------------|------------|---------------------|-----------|--------------------|-----------|-----------|------------|-----------------|-------------------------|--|-----------|
| SI No. | 120077 | 0.8 | P.F OWN | INT OWN | CLOSING BALANCE | O S Lees | LOAN DED | LOAN TAKEN | CLOSING LOAN | PART FINAL WITHDRAWL | PENAL WITHDRAWL (RETIRED PERSONS) | сль ожи |
| | Harinder Singh | (0.00) | | | (0.00) | | | | | | T EROSETHY . | |
| 2 | Sernovati Dayan (VRS) | | | | - Prompt | | | | - | | | y0.00 |
| - 1 | A. Peria Devi | 285,922.99 | 2710712 | 1000000 | - | | 1000 | - | | | | |
| | MAGNING STORY | | 71,600.00 | 10,649.59 | 366,172.56 | 31,300.00 | 19,500.00 | - | 70,600,00 | | 359,820.00 | 16,852.58 |
| _ | TOTAL | 283,922.99 | 71,680.00 | 10.849.39 | 366,172.58 | 31_100.00 | 10,500.00 | 0.00 | 10,601.00 | | 359,820.00 | 16.852.18 |

SRI VENKATESWARA COLLEGE - NEW DELHI - 110 001. PROVIDENT FUND BALANCES AS ON 31-49-2019

CLASS IN STARS

| | | PF OWN CONTRIBUTION | | | PP LOANS | | | | PF WITH | DRAWAL | | |
|--------|-----------------------|---------------------|--------------------------|--|--------------------|------------|------------|------------|-------------|-------------------------|--|--|
| SI No. | | 0.8 | P.F CWN | INI OWN | CLOSING BALANCE | O B Louis | LOAN DED | LOAN TAKEN | CLOSING | PART FINAL WITHDRAWL | FINAL WITHDRAWL (RETIRED PERSONSI | OB OWN |
| - | Kenchini (Retired) | 1000 | | -0.7 | - | | | | | | 74000000 | |
| - 2 | Nand Kishore Beniwal | 942,136.91 | 286,880.00 | 84.301.50 | 1,313,270.41 | - 7 | | | | | | 1.313.229.41 |
| 3 | Bluxeri Singh | 249,965.82 | 59,000.00 | 22,162.37 | 333,068.19 | | | | | | | 331,068.19 |
| 4 | S. Radha Madhavi | 370,508.57 | 195,180.00 | 30,738.19 | 496,346.76 | 40,000.00 | 40,000.00 | | | | | The state of the s |
| . 5 | Ravinder Singh | 40,222.33 | 30,649.00 | 4.943.52 | 95,365,85 | 9,450.00 | 16,800.00 | 30,000.00 | 22.690.00 | | | 136,346,76 |
| ė | P Sarada | 37,223.74 | 44.660.00 | 5,118.83 | 86.942.57 | 7,450,00 | 10000000 | Section 10 | 62,850,00 | | | 82,545.45 |
| .7 | Saxjeev Koosar | 222,849.53 | 43,600,00 | 19,258.01 | 284.707.54 | | | | - | - | | 86,942.57 |
| . 6 | Nechag | 99,659.61 | 77,000.00 | 10.061.69 | 186,721.30 | | 11 000 00 | 100000000 | 100 000 000 | | | 284,707.54 |
| 9 | S.Mannharan | 77,100.99 | 50,600.00 | 8,094.65 | 135,796.84 | 200 000 00 | 11,990.00 | 48,000.00 | 28,300,00 | | - | 158,621.30 |
| 30 | Barbir | 16,670 18 | 50,600.00 | 6,373.23 | | 158,530.00 | 82,800.00 | 175,000.00 | 191,00000 | | | 100,596.84 |
| 11 | Serds Devi (National) | 105,857.29 | The second second second | The second secon | 115,643.81 | 74,950.17 | 36,000.00 | - | 14.950.17 | | - | 151,648.81 |
| 100 | TUTAL | | 61,000.00 | 6,819.63 | 173,676.92 | 200 | - 1 | | | | 154,751.00 | 18,925.52 |
| _ | Non- | 7,102,198,34 | 917,900.00 | 199,841.82 | 3,219,940.16 | 283,330.17 | 187,500,00 | 185,000.00 | 280.830.17 | 5 | 154,751,00 | 3.067,689.16 |

Que

BURSAR Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021

SRI VENKATESWARA COLLEGE : NEW DELHE - 110 021. PPROVIDENT FUND BALANCES AS ON 31-05-2019 LABORATORY STAFF :

| | | | PF OWN CON | TRUBUTION | | | PF LO. | ANS | | PF WITH | DRAWAL | |
|-----|--|---------------|--|--------------|--|------------|------------|----------------|------------|-------------------------|--|---------------|
| No. | Name V.V.A.V.Pranada Baro | 0.8 | P.F OWN | INT OWN | CLOSING BALANCE | O B Loan | LOAN DED | LOAN TAXEN | CLOSING | PART FINAL WETHERAWL | FINAL WITHORAWL (RETIRED PERSONS) | C/B DWN |
| - | The state of the s | 28,995.25 | 118,900,00 | 7,996.50 | 155,891,75 | 138,400.00 | 30,000.00 | 50.000.00 | 158.400.00 | - | | 135.891.3 |
| 7 | N Krishna Réo | 1.097,804.55 | 386,900.00 | 146,884.95 | 2,230,489.50 | | 4. | - | | | | 2.230.689 |
| 1 | K, V, M, V. Praxada Rao | \$30,653.04 | 250,000.00 | 31,758.95 | 838,4(1).99 | | 4.1 | | 1 -5 | - 2 | | 608.431.5 |
| 1 | H.S.Revers | 14,880.36 | 1.0 | 1,139 69 | 15,940.85 | - | 9.1 | | | | | 15,940.6 |
| 5 | Sunii Kunar | (23,644.88) | \$3,000.00 | (289.84) | 29,011.28 | 20,000.00 | 34,000.00 | 14,000,00 | 1.5 | 90,000,00 | | (10.988.) |
| 6 | Screek Kazzar | 39,812.49 | 91,000.00 | 6,650.56 | 137,463.05 | | | | 1.5 | - | | 137,463.3 |
| 7 | Nagendra Prasad (Recirwl) | 0.00 | | | 0.00 | | + 1 | | 11.5 | - | | 0.0 |
| 8 | M.K.Tiwuri | (0.00) | 181 | | (0.00) | - | | | 11.5 | | | |
| 9 | Beijnach Ram (Retired) | | | | 7.7 | | | | 1.5 | | | |
| 10 | M.P. Yachre | 1.998,399,11 | 201,000,00 | 161,323.57 | 2,338,642.68 | - 1 | | | 117 | | | 2,338,640.6 |
| 11 | Il Remarkandry Pan | 221,855.43 | 136,000,00 | 23,334.87 | 361,790.30 | - | | | | | | |
| 12 | U.N.Praud | 1,170,371.11 | 139,000.00 | 96,601.58 | 1.405.572.69 | - | - | | | | | 381.190.3 |
| 13 | Rameh Clanto | 336,630,91 | 229,000.00 | 90.705.58 | 816,334,49 | | | | | | - | 1,485,972.6 |
| 14 | Anil Kurser | 66,827.82 | 65,600.00 | 8.387.34 | 140,810,16 | | | | | | | E16,334.4 |
| 15 | K. Vaneria Ran | 807,704.37 | 136,000.00 | 68,440.23 | 1,012,149.50 | | | | | | | 140,810.1 |
| 16 | Ch Venkomwan Ran | 111.155.49 | 66,600.00 | 6.432.57 | 184,188.06 | | | | - | 130,000,00 | 7.1 | 1.012,149.5 |
| 17 | M.Verkatspeti Rati | 134,040.29 | 65,400.00 | 5,864.5D | 285,304.79 | | | | | 120,000,00 | - | 64,188.0 |
| 18 | M. Venkaseswara Rus | 73,343.88 | 65,000.00 | 8,036.48 | 143,000.36 | | | | | 12/340/00 | - | 85,304.7 |
| 19 | K Vejay Kamus | 46,710.68 | 61,000.00 | 32,997.09 | 509,707.37 | 86,100.00 | 65,100,00 | 120,000.00 | 141,000.00 | | - | 143,000.3 |
| 20 | Rabesh Karnar Burnal | 300.997.17 | 53,250.00 | 26,108.78 | 380,355.95 | 10,000,00 | 10,000,00 | 380000000 | 141,560-03 | - | - | 484,807.7 |
| 21 | Dulip Sough | 1,194,964.38 | 204,080.00 | 101,390.26 | 1.500,354.64 | | 1000000 | | | | - | 390,355.9 |
| 22 | M. Saryananyuna | 312,449.63 | 176,080.00 | 14,432.95 | 502,882.58 | | | | | No. 200 40 | 7 | 1,500,354.6 |
| 23 | T.Y.Padeusyst | 1,077,875.33 | 131,080.00 | 88,863.40 | 1.297,738.73 | | | | | 275,000.00 | | 227,882.54 |
| 24 | K. Solakoheni | 2.594.559.06 | 489,000,00 | 223,641,55 | 3.307,350.61 | 99,750.00 | 75,000.00 | | 18,750.00 | | - | 1,297,738.7 |
| 25 | P. Pedmarvaci | 65,602.76 | 89.800.00 | 4351.41 | 160,454.37 | 72.730.00 | 73000000 | - | 18,750.00 | 200000 | 7.1 | 1,382,250 6 |
| 26 | P. Systecia State | 13.454.24 | 99,400,00 | 4.531.58 | 117,385.82 | | 64,900.00 | 50,000.00 | V 400 00 | N0,000.08 | | 80,454.30 |
| 27 | S.K.Tiwari | (17.716.15) | 87,400.00 | 2.960.10 | 72,641.95 | _ | 40,000,00 | 50000.00 | 5,200,00 | | 7.1 | 112.185.62 |
| 28 | Shysen Bakador Thaga | 710,756-0 | 159,000,00 | 61,211,25 | 910,967,68 | | | | | - | - | 72,641.91 |
| 29 | G-Krishna Murthy | 2325,652.90 | 313,000,00 | 204.026.27 | 3/046.679.17 | | | | | - | - | 910,967.66 |
| 30 | K.Mohd. Ruft | 333,019.97 | 199,000,00 | 34,327.54 | 362,34733 | | | | | | - | 3,046,679,17 |
| 31 | P.Neretecho Rao | 832,219.60 | 315 000 00 | 77,785.9) | 1,225,005.51 | _ | - | | | - | | 562,347.51 |
| 30 | Reji (zweph | 641,494.18 | 71,000,00 | \$2,751.05 | 765,246.23 | - | - | | | - 1 | - | 1,225,005.51 |
| 38 | Ram Karon (Record) | (9.00) | 1.000.00 | 32,792.01 | 160,296.23 | | | | | - | | 765,246.23 |
| 34 | K. Seryanarayana (Dourh) | 38,275.86 | | 2,947.24 | 41,223.10 | _ | - | | - | - | | |
| | Babu Lal | 304,797.11 | 161,000.00 | 20,800,36 | 126,600.49 | - | | | - | | | 41,223.10 |
| 36 | N. Vasudava Saistry | 1,561,442.98 | 483,000.00 | 130,216.78 | 2.101,661.78 | - | | | - | | | 328,600.48 |
| 82 | V.Furchassouthy | 140,938.04 | 254,000,00 | 18,525.56 | 413,463.60 | - | 5.43 | | - | 4400 | - | 2,901,661,79 |
| 38 | S.Siva Mohan | 118,744.35 | 130,000,00 | (8,147.35) | 246,597.00 | | - | | | 300,000.00 | | 113,463,60 |
| 39 | Il Barn Kerner | 683,196,24 | 194,080,00 | 63,995.11 | The second secon | 110.000.00 | 22722 | | 10.00 | 520,000.00 | | 1271,409.00 |
| 40 | Ashok Kumur Pandey | 635,891,09 | 173,080,00 | 56,397.95 | 913,131.35 | 140,000.00 | 90,000.00 | - | 50,000,00 | - 6000 | | 1,001,131.35 |
| | Arish Euror Shorms | 399,071,37 | 122,000,00 | 35,927,83 | The second secon | TO A STATE | 10.0 | | 100000 | | | 865,099.04 |
| 42 | I Gowinala Ram | 2,338,537,23 | 311,000,00 | 199,725.17 | 556,999.20 | - | | | 0.13 | | | 556,999.20 |
| _ | N. Salapravad (Retired) & ASSO _(N) | (0.00) | 311,000.00 | 196765.17 | 2.833.642.40 | - | - 4 | | 146 | | - + | 2,832,662.40 |
| | Mrigeth Kapur | 167,402.01 | 56,000.00 | 25.000.00 | (0.00) | - | | | 1.453 | | + + - | (0.00 |
| _ | | 300,727.56 | 59,000,00 | 16,817.15 | 126,019.16 | - | | | 5-5 | | | 176,019.16 |
| | Vijay Prakush Mr Padru Sundari | 230,182.12 | 119,000.00 | 10.611.02 | 175,336,58 | | - | | - | | | 179,338.58 |
| | TOTAL CANAS | | The second secon | 21,975,02 | 360,515-14 | | - | T. Common Land | 100 | Ten one | | 361,155.14 |
| _ | - to Legislation 1 | 14,703,094,03 | 6,334,350.00 | 2,141,556.73 | 33,428,970,28 | 488,250.00 | 348,900.00 | 234,000,00 | 373.350.00 | 1,475,000.00 | 17 | 37,068,870.78 |

Sil Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021

SRI VENKATESWARA COLLEGE - NEW DELHI - 118 821. PROVIDENT FUND BALANCES AS ON 31 08-2019 CONSOLIDATED P. F STATEMENT

| _ | | | PF OWN CONTRIBUTION | | | | PF LOANS | | | | PF WITHDRAWAL | |
|-------|--|----------------|--|--------------------------|--------------------|--------------|--------------|------------|---|---|--|--|
| ii Ne | | 0.8 | P.F OWN | INT OWN | CLOSING BALANCE | O S Lone | LOAN DED | LOAN TAKEN | CLOSING LDAN | PART FINAL WITHDRAWL | PINAL WITHDRAWL (RETIRED PERSONS) | CHOWN |
| 1 | Enaching (SC29-4) | 272,396,130.02 | 32.863,723.00 | 20,172,688.31 | 125,434,031,33 | 2,428,100.00 | 1,336,500.00 | 75,000.00 | 1,166,880.00 | 5,320,000.00 | 36.474.323.57 | 284,901,207.3 |
| - 2 | Non-Tracking (9CH-II) | 10,093,936.07 | 1,354,400.00 | 833,761.21 | 17,282,097.28 | 137,600.00 | 93,600.00 | 73000 | 44,000.00 | 100000000000000000000000000000000000000 | 30,414,363,31 | |
| 3 | Library (SCH-III) | 383,922.99 | 71,600.00 | 10,649.99 | 366,172.58 | | | | 100000000000000000000000000000000000000 | | | 11,425,637.21 |
| | Class (V (SCH- (V) | | The second section will be a second section with the second section will be a second section with the second section will be a second section with the second section will be a second section with the second section will be a second section with the second section will be a second section with the second section will be a second section will be a second section with the second section will be a section will be a second section will be a second section will be a second section will be a section will b | The second second second | | 31,100.00 | 10,500.00 | | 20,600.00 | 4 1 | 369,820.00 | 76,852.5 |
| - | - International Control of the Contr | 2,100,198.34 | 917,990.00 | 199,841.82 | 3,219,940.16 | 283,330.17 | 187,500.00 | 185,000.00 | 280,830,17 | | 154,753.00 | 5,067,689.10 |
| - 3 | Laboratory (SCH - V) | 24,963,064.05 | 6.324,310.00 | 2,141,556.73 | 33,428,970.78 | 488,250.00 | 348,900.00 | 234,000 10 | 303,350.00 | 1,475,000.00 | 0.0170.00 | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NA |
| | GRAND TOTAL | 309,841,241.46 | 41,531,473.00 | 23,358,437.66 | 374,731,152.14 | 3.368.380,17 | 1,977,000.00 | 494,000.00 | 1,865,380.17 | | 36,988,894.57 | 32,060,870,70 |

BURSAR Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021

SRJ VENKATESWARA COLLEGE: NEW DELHI - 110021 PROVIDENT FUND BALANCES AS ON 31.03.2019 10% MANAGEMENT CONTRIBUTION DETAILS

| _ | | | Teaching St | aff: | | |
|--------|-----------------------------|------------------|-------------------|--|---------------|------------------|
| SL No. | Name | OPENING MGMT P.F | CONT. MGMT P.F | INTEREST MGMT P.F | PAID MGMT P.F | CLOSING MGMT P.F |
| 1 | Ms.Raj Kumari | 2,800,018.27 | 209,691.00 | 224,976.13 | | 2 224 605 40 |
| 2 | Dr.M.V.R.Prasada Rao | 2,936,305.41 | 236,120.00 | 235,913.66 | | 3,234,685.40 |
| 3 | Dr.Arti Saxena (Deputation) | 2,573,881.63 | 96,450.00 | 83,338.80 | 7.603.556.00 | 3,408,339.07 |
| - 4 | Dr.S.K.Khurana | (47,404.61) | 70,150.00 | The state of the s | 2,692,556.00 | 61,114.43 |
| | Santa Market Control | (17,104.01) | | 47,404.61 | | (0.00) |
| | TOTAL | 8,262,800.70 | 542,261.00 | 591,633.20 | 2,692,556.00 | 6,704,138.90 |



SRI VENKATESWARA COLLEGE: NEW DELHI - 110021 NEW PENSION SCHEME FOR THE YEAR ENDING 31.03.2019

| 5.8a. | TOURIS | OPENING NPS | CONT. NPS EMPLOYEE | CONT. NPS MGMT | INTEREST | Trf to NSDL/Employee | CLOSING NPS |
|---------------|--|---------------------------------------|--|--|---------------|----------------------|---------------|
| | Teaching Department | | | CONTRACTOR OF THE PARTY OF THE | 1110/150-0170 | | Section 212 |
| | English Department | | | | | | |
| 1 | Mr. Nikhil Yadav | - | 132,310.00 | 132,310.00 | | 264,620.00 | |
| 2 | Ms. Rooplina Bose | - 2 | 130,481.00 | 130,481.00 | | 260,962.00 | |
| | Hindi Department: | | | 1301107.00 | | 200,902.00 | |
| 3 | Mr. Jai Vinod Kumar | | 159,336.00 | 159,336.00 | | 318,672.00 | |
| 4 | Ms. Poonam Sood | +1 | 230,510,00 | 230,510.00 | | | |
| | Commerce Department | | | 250,510.00 | | 461,020,00 | |
| 5 | Ms. Shruthi Mathur | 2.754.00 | 151.572.00 | 151,572.00 | | 202 144 00 | |
| _ | Economics Department | | 271171830 | 1,751,772.00 | | 303,144.00 | 2,754 |
| 6 | Ms. Sushinita Banerjee | 295,071.00 | - | - | | | |
| 7 | Mr. S. Krishna Kumar | | 159,336.00 | 159,336.00 | | 210 (000 40 | 295,071 |
| 8 | Mr. D. Brahma Reddy | 205,546.00 | 17,857.00 | 17,857.00 | | 318,672.00 | |
| 9 | Ms. Shailaja S. Thakur | | 94,139.00 | 94.139.00 | | 100 200 00 | 241,260 |
| | History Department | | 71,127.00 | 24.132.00 | | 188,278.00 | |
| 10 | Mr. Neeraj Sahay | + 1 | 239.806.00 | 239,806.00 | | 170 (110 11 | |
| 11 | Mr. Jeevan | | 152,925.00 | 152,925.00 | | 479,612.00 | |
| 12 | Ms. Vandana Joshi | 203,812.00 | 249,175.00 | 249,175.00 | 77 752 00 | 305,850.00 | |
| | Sociology Department | 200,076,00 | 249,17,9300 | 249,175.00 | 77,253.00 | 779,415.00 | |
| 13 | Ms. Padma Priyadarshini | | 142.371.00 | 142,371.00 | | | |
| | Mathematics Department | | 198,071.00 | 192,371.00 | | 284,742.00 | |
| 14 | Ms. Deepti Jain | | 92,028.00 | 92,028.00 | | | |
| 15 | Mr. Ninan Nauneet Kupur | | 138,581.00 | 138,581.00 | | 184,056.00 | |
| 20-11 | Physical Education | | 1300303700 | 136,361.00 | | 277,162.00 | - |
| 16 | Dr. Narendra Gaur | - | 172,097.00 | 172,097.00 | | 011111 | |
| | Botany Department | | 172,077,00 | 172,097.00 | | 344,194.00 | |
| 17 | Ms. Shukla Saluja | | 159,276.00 | 159,276.00 | | | |
| | Chemistry Department | | 133,270,00 | 159,276,00 | | 318,552.00 | - |
| 18 | Dr. Sharada Pasricha | 5,494.00 | 237,439.00 | 227 470 00 | | | |
| 19 | Dr. B. Rupini | 435,940.00 | 237,439.00 | 237.439.00 | | 474,878.00 | 5,494. |
| | Physics Department | 1005710.00 | - | | | - | 435,940.0 |
| 20 | Mr. Narender Kumar | | 131,740.00 | 101 740 00 | | | - C. C. C. C. |
| 21 | Dr. Anant Kumar Pandey | 28,473.00 | 152,291.00 | 131,740.00 | | 263,480.00 | |
| 22 | Mr. Pranjal Trivedi | (616,00) | 136,291,00 | 152,291.00 | | 304,582.00 | 28,473.0 |
| | Zoology Department | (010.00) | - | - | | - | (616.0 |
| 23 | Mr. Omprakash | | 140,339.00 | 140 220 00 | | | |
| 24 | Ms. Vartika Mathur | | The second secon | 140,339.00 | | 280,678.00 | - 2 |
| | Biotechnology Department | | 149,051.00 | 149,051.00 | | 298,102.00 | |
| 25 | Dr. Shalini Sen | | 730 806 00 | 220 004 00 | | | |
| | Newly Appointed | | 239.806.00 | 239,806.00 | | 479,612.00 | |
| 26 | Arun Kumar Bharadwai | 586,048.00 | 132.664.00 | 100 277 00 | | | |
| 27 | Ram Kishore Yadav | 523,012.00 | The second secon | 132,664.00 | | 4 - | 851,376.0 |
| 28 | Lata | 502,266.00 | 118,480.00 | 118,480.00 | | | 759,972.0 |
| 19 | Arvind Kumar Meena | 518,052.00 | 89,656.00 | 89,656.00 | | | 681,578.0 |
| 30 | litendra Veer Kalra | 517,052.00 | 117,626.00 | 117,626.00 | | | 753,304.0 |
| 51 | Nitika Kaushal | 520,364.00 | 118,480.00 | 118,480.00 | | | 754,012.0 |
| 32 | Nimisha Sinha | 10.000 | 118,480.00 | 118,480.00 | | | 757,324.0 |
| 13 | Kameswara Sharma YVR | 520,364.00 518,574.00 | 118,480.00 | 118,480.00 | | | 757,324.0 |
| 4 | Vandana Malhotra | | 118,353.00 | 118,353.00 | | 100 | 755,280.0 |
| 5 | Sarika Yadav | 520,364.00 | 118,480.00 | 118,480.00 | | 19.0 | 757,324.0 |
| $\overline{}$ | Ravindra Varma Polisetty | 512,740.00 | 118,480.00 | 118,480.00 | | + | 749,700.0 |
| | - Control of the cont | 511,286.00 | 118,353.00 | 118,353.00 | | -24- | 747,992.00 |
| | Total (A) | 6 007 507 00 | | | | | |
| | Library Department | 6,926,596.00 | 4,759,998.00 | 4,759,998.00 | 77,253.00 | 7,190,283.00 | 9,333,562.00 |
| | Mr. O. Siva Sankar Prasad | CT 211 11 | | | | | |
| | Ms. Sandhya Salunia | 45,311.00 | 115,882.00 | 115,882.00 | | 227,140.00 | 49,935.00 |
| | | · · · · · · · · · · · · · · · · · · · | 35,133.00 | 35,133.00 | | | 70,266.00 |
| | Total (B) | 45,311.00 | 151,015.00 | 151,015.00 | - | 227,140.00 | 120,201.00 |
| | Non Teaching | | | | | | 14-0,401-00 |
| | Mr. Pavan Kumar(left) | 5,583.00 | | - | | | 5,583.00 |
| | Mr. Virendra Kumar | | 101,497.00 | 101,497.00 | | 202,994.00 | 3,383.00 |
| | Mr. Mohit | 74 | 49,434.00 | 49.434.00 | | | - |
| | Mr. Sudesh Kumar | | 49,434.00 | 49,434.00 | | 98,858.00 | |
| 1 | Mr. Kumar Ashish | PL ASSON | 46,921.00 | THE RESIDENCE OF THE PARTY OF T | | 98,868.00 | - |
| 1 | Mr. U. R. R. Narendra | 18 | 41,698.00 | 46,921.00 | | 93,842.00 | |
| _ | Mr. Anshul | 6 /6 // | | 41,698,00 | | 83,396.00 | -4 |
| | MAN BY ST | - K Marian A | 23,940.00 | 23,940.00 | | | 47,880.00 |
| _ | The state of the s | FD1-M28135 | 23,940.00 | 23,940.00 | | | 47,880.00 |
| | Mr. Dharmendra Kr. Mahto Ms. Nidhi | 1 /8// | 23,940.00 | 23,940.00 | 3 | | 47,880.00 |
| | The state of the s | To all I | 23,940.00 | 23,940.00 | | | 47,880.00 |

Oniversity of Delhi)
Dhaula Kuan, New Delhi-110021

SRI VENKATESWARA COLLEGE: NEW DELHI - 110021 NEW PENSION SCHEME FOR THE YEAR ENDING 31.03.2019

| S.No. | NAMES | OPENING NPS | CONT. NPS EMPLOYEE | CONT. NPS MGMT | INTEREST | Tef to NSDE/Employee | CLOSING NPS |
|-------|---------------------------|--------------|--|--|------------|--|---------------|
| 13 | Mr. Naveen Choudhary | | 42,598.00 | 42.598.00 | | | BE 104 00 |
| | Total (C) | 5,583.00 | 427,342.00 | 427,342.00 | | 577,968.00 | 85,196.00 |
| | Class IV | | | 100,00 10.00 | | 377,700.00 | 282,299.00 |
| 1 | Mr. Rakesh Dhondiyal | | 41,867.00 | 41.867.00 | | 83,734.00 | |
| 2 | Mr. Sunil Robert | | 25,187.00 | 25,187.00 | | THE RESERVE OF THE PARTY OF THE | |
| 3 | Mr. Narendar Thapa | 42,148.00 | 31,236.00 | 31,236.00 | 22.834.00 | 50,374.00 | 100 101 00 |
| | Total (D) | 42,148.00 | 98,290.00 | 98,290.00 | | 104 100 00 | 127,454.00 |
| | Laboratory Staff | 12,110,00 | 90,290,00 | 26,270.00 | 22,834.00 | 134,108.00 | 127,454.00 |
| 1 | Mr. Uday Singh Saini | | 42,170.00 | 42,170.00 | | 0101000 | ALC: NO. |
| 2 | Mr. T. Srinivasa Rao | | 43,718.00 | The state of the s | | 84,340.00 | - |
| 3 | Mr. Vinod Kumar | | 43,718.00 | 43,718.00 | | 87,436.00 | |
| 4 | Mr. Anil Singh Negi | | 43,718.00 | 43,718.00 | | 87,436.00 | ** |
| 5 | Mr. Madhusudhan | | 42,480.00 | 43,718.00 | | 87,436.00 | ** |
| 6 | Mr. Sandeep Kumar Yadav | 191,381.00 | 12,180.00 | 42,480.00 | | 84,960.00 | - |
| 7 | Mr. K.Ch. Adinaranaya | 171,361.00 | 42,480.00 | 49.499.00 | | | 191,381.00 |
| 8 | Mr. Om Prakash | | | 42,480.00 | | 84,960,00 | |
| 9 | Mr. Anendar kumar | - | 42,480.00 42,480.00 | 42,480.00 | | 84,960.00 | - |
| 10 | Mrs. Jayamma | | The state of the s | 42,480.00 | | 84,960.00 | |
| 11 | Mr. Rajesh Indowra | - | 42.480.00 | 42,480.00 | | 84,960.00 | + |
| 12 | Mr. Shitla Prasad Kashyap | 1 000 00 | 42,480.00 | 42,480,00 | | 84,960.00 | - |
| 14. | | 1,000.00 | 38,186.00 | 38,186.00 | | 76,372.00 | 1,000,00 |
| | Total (E) | 192,381.00 | 466,390.00 | 466,390.00 | - | 932,780.00 | 192,381.00 |
| | GRAND TOTAL (A+B+C+D+E) | 7,212,019.00 | 5,903,035.00 | 5,903,035.00 | 100,087.00 | 9,062,279.00 | 10,055,897.00 |



BURSAR
Sri Venkateswara College
(University of Dethi)
Dhaula Kuan, New Dethi, 110004