



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
Dhaura Kuan, New Delhi -110021
Phone: 91 11-24118590
Fax: 911124118535
Webpage: www.svc.ac.in
Email: principal@svc.ac.in

DVV CLARIFICATION
CRITERIA 6

6.3.2.1. 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. Shula Reddy

PRINCIPAL
Sri Venkateswara College
Dhaura Kuan, New Delhi-110021



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University of Delhi

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DVV

6.3.2 Policy document on providing financial support to teachers

C. Shula Reddy
PRINCIPAL
Sri Venkateswara College
Dhaura 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**)

C. Shula Reddy
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(University of Delhi)
Dhaura Kuan, New Delhi-110021

Consider the request of Dr. V. Krishna moorthy for a grant to attend an international conference (letter enclosed) - (Encl 95)

The governing body has considered the request of Dr. V. Krishna moorthy and has decided that if the UGC gives 50%, the management will bear the rest 50%. It has also decided that the management will release an amount not exceeding Rs 20000/- per year as a noncumulative grant so as to enable the teachers to attend international conferences. The conditions for this grant are

- 1) UGC should bear 50% of the cost or from any other agency.
- 2) This should be useful to the college
- 3) They should have submitted a paper.

The next meeting of the G.B. will be held in consultation with the chairman

[Signature] 8/3/89
[Signature] 8/3/89

|| Attested ||

C. Shula Reddy
PRINCIPAL
Sri Venkateswara College
(University of Delhi)
Dhaura Kuan, New Delhi-110021



①
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/- per year as a non-cumulative grant so as to enable the teachers to attend International Conferences.

The conditions for utilizing this grant are:-

- (1) UGC should bear 50% of the cost or from any other agency
- (2) This should be useful to the college
- (3) They should have submitted a paper.

i) Dr. Meenakshi Bharat, Lecturer in English:

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, Zimbabwe 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.

ii) Dr. H.P. Singh, Lecturer in Physics:

Dr. H.P. Singh, - in his application dated 20.9.1999 (Enclosure 23), - informed the college that he had been 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.

|| Attest ed ||

C. Shula Reddy
PRINCIPAL
Sri Venkateswara College
(University of Delhi)
Dhaula Kuan, 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 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."

12. 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.

M. Ashu

|| Attested ||

C. Sula Reddy
PRINCIPAL

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

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

Roc.No.D9/9509/DEO/2000R

Dt.26.9.2000

" PROCEEDINGS "

Sub:- TTD - Education Section, Tirupati -
S.V.College, New Delhi - Travel grant
enhanced from Rs.20,000/- to Rs.40,000/-
to the teachers for attending international
conferences etc. - Orders-issued.

- Read:-
- 1) Governing Body Meeting dt.9.2.2000 of
New Delhi.
 - 2) Letter of the Principal, S.V.College,
New Delhi dt.8.4.2000.
 - 3) Res.No.10 of the 104th S.V.College
Governing Body Meeting held on
30.5.2000 at S.P.Guest House, Tirupati.
 - 4) Res.No.341, dt.9.9.2000 of the
specified authority 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 1st
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 participation and
presentation of papers at the International conferences/
Seminars/Symposia etc, has requested the TTD. authorities
to enhance the travel grant from Rs.20,000 to Rs.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.

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

/forwarded/

To

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.
Copy to file.

// Attested //

PRINCIPAL

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

IIIrd GBM, dt. 17.1.2004

ENCLOSURE 203

(1)

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.

7. 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. Seenivasan 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

[Handwritten signature]

// Attest *[Signature]* //

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[Signature]
PRINCIPAL
Sri Venkateswara College
(University of Delhi)
New Delhi-110008

IIIrd GBM
dt 17.1.2004

(2)

ENCLOSURE: 01

No.D9/9509/DEO/2000, dated 26.9.2000 approved to grant Rs.40,000/- per year as a non-cumulative grant so as to enable the teachers to attend international conferences.

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 stipulated for availing the TTD Travel Grant.

// Attested //

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C. Shula Ladd
PRINCIPAL
Sri Venkateswara College
(University of Delhi)
Dhaura Kuan, New Delhi-110021

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 addition to the teachers who are invited to present their research papers at International Conference".

// Attested //

C. Srinivas
PRINCIPAL

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

:: 2 ::

- (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 //

C. Shula Kady
PRINCIPAL

Sri Venkateswara College
(University of Delhi)
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University of Delhi

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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 ENDED 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

S.O. (Res.)

BURSAR

TREASURER

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

PLACE : NEW DELHI

DATE : 24-09-2021

S.O.

PRINCIPAL

"Subject to our Report of Even Date"
 FOR RSM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 028135

POOJA GOYAL
 PARTNER

M.NO. 521230



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

	SCH	Current Year 31-03-2017				Previous Year
		Unrestricted Fund				31-03-2016
		General Fund	Society Fund	Hostel Fund	Total	Total
INCOME						
Academics Receipts	10	5,918,526.00	27,197,181.00	8,246,150.00	41,361,857.00	36,544,638.00
Grants & Donation	11	456,705,501.00	-	-	456,705,501.00	342,197,243.00
Other Income	12	5,575,775.00	23,879,794.25	2,268,183.00	31,723,752.25	24,873,720.58
TOTAL (A)		468,199,802.00	51,076,975.25	10,514,333.00	529,791,112.25	403,615,602.27
EXPENDITURE						
Staff Payments & Benefits	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	3,223,890.00	34,001.00	3,299,286.00	3,789,054.00
Transportation Expenses	17	25,316.00	20,983.00	-	46,299.00	138,991.00
Finance Costs		-	-	-	-	-
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-B)		76,970,879.50	21,769,191.75	4,231,927.50	102,972,000.75	200,573.94
Balance Being Surplus(Deficit) Carried to General/ Society and Hostel Fund		76,970,879.50	21,769,191.75	4,231,927.50	102,972,000.75	200,573.94
Notes on Accounts						

SCH (or)
 TIRUPATI

C. Sulekha
 PRINCIPAL

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

Subject to our Report of Even Date
 FOR RSM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 No. 28/135



POOJA GOVAL
 PARTNER
 M.NO. 521230

PLACE : NEW DELHI
 DATE : 24-09-2021

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	-	-
BALANCE AT THE YEAR-END	51,421,808.67	51,421,808.67

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

SCH 2

PARTICULARS	CURRENT YEAR	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 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 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	100,786,723.38	80,246,359.08
Add: Prior Period adjustment	(80,400.00)	-
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		
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 Expenditure Account	4,231,929.50	2,412,843.00
BALANCE AT THE YEAR-END	25,576,080.00	21,344,150.50

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Sri Venkateswara College
Dhaula Kuan, New Delhi-110021



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Sri Venkateswara College
Dhaula Kuan, New Delhi-110021

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

SC18-5	FUND WISE BREAK UP											PG-1
	Dr K. C. Singh Project A/c (8854)	Dr Hemalatha Reddy Project A/c 7542	Dr Hemalatha Reddy Project A/c 6719	UGC Infrastructure Expansion	UGC System & Net Work Administration	CPE Grant	UGC Fellowship Grant- Ma. Nig. Jansu	U.G.C. Travel Grant	Dr. Varsha Mathur Project A/c 5598	Innovation Project Grant A/c 8452	RTIUGSS A/c 10834	TOTAL
PARTICULARS												CURRENT YEAR
a) Opening balance of the funds	1,571.00	10,810.00	210.00	87,580,817.00	225,000.00	(24,247.00)	84,000.00	(55,017.00)	69,080.00	162,609.50	1,882.00	88,056,715.50
b) Additions to the Funds:												
i. Donations/Grants	-	-	-	-	-	-	-	-	-	-	-	-
ii. Income from investments made of the funds	-	-	-	-	-	-	-	156,785.00	-	-	-	156,785.00
iii. Accrued interest on investments of the funds	64.00	409.00	8.00	2,793,670.00	-	-	-	-	-	-	-	2,800,844.00
iv. Other additions (specify nature)	79,269.00	-	-	10,750.00	-	-	-	-	-	5,387.00	76.00	90,019.00
TOTAL (b)	79,333.00	409.00	8.00	2,804,420.00	-	-	-	-	-	5,387.00	76.00	3,047,646.00
TOTAL (a+b)	80,904.00	11,249.00	218.00	90,385,237.00	225,000.00	(24,247.00)	84,000.00	101,766.00	69,080.00	168,196.50	1,958.00	91,104,361.50
c) Utilization/Expenditure towards objectives of funds												
i. Capital & Revenue Expenditure	80,794.00	-	-	1,483,395.00	-	-	-	-	-	-	-	1,564,189.00
ii. Other Expenditure/Refunds/ % Managt. Contribution	-	-	-	-	-	-	-	-	69,080.00	-	-	69,080.00
TOTAL (c)	80,794.00	-	-	1,483,395.00	-	-	-	-	69,080.00	-	-	1,633,269.00
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (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	-	168,196.50	1,958.00	89,471,092.50
PREVIOUS YEAR NET BALANCES	1,571.00	10,810.00	210.00	87,580,817.00	225,000.00	(24,247.00)	84,000.00	(55,017.00)	69,080.00	162,609.50	1,882.00	88,056,715.50

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

SC18-5	FUND WISE BREAK UP											PG-2
	Science Lab Development (UGC GRANTS)	UGC Research Fellowship (Dr. Indral Sen)	Dr. Bhanuwar Pari	Auditorium Grant from UGC A/c 7252	Department of Biotechnology A/c 6077	X/XI Pass Grant (UGC)	B.Sc. (H) Biological Sciences	Golden Jubilee A/c	Bio-Chemistry/ Bioinformatics A/c 2175/7703	UGC Minor Research Project (Ms. Rina Ramesh)	U.G.C. Connection of Womenhostel A/c	TOTAL
PARTICULARS												CURRENT YEAR
a) Opening 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	44,122.00	215,998.00	494,856.10	3,500.00	8,650,000.00	18,389,640.20
b) Additions to the Funds:												
i. Donations/Grants	-	-	-	-	-	-	-	-	874,900.00	-	-	874,900.00
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	-	101,525.00	22,779.00	-	-	-	12,482.00	4.00	-	136,790.00
iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (b)	-	-	-	101,525.00	22,779.00	-	-	-	887,382.00	4.00	-	1,011,690.00
TOTAL (a+b)	2,890,811.00	25,000.00	25,000.00	2,608,112.00	621,850.10	2,934,895.00	44,122.00	215,998.00	1,381,438.10	3,504.00	8,650,000.00	19,401,330.20
c) Utilization/Expenditure towards objectives of funds												
i. Capital & Revenue Expenditure	-	-	-	80.00	441,205.50	-	20,400.00	-	930,239.00	89.00	-	1,392,013.50
ii. Other Expenditure/Refunds/ % Managt. Contribution	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (c)	-	-	-	80.00	441,205.50	-	20,400.00	-	930,239.00	89.00	-	1,392,013.50
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	2,890,811.00	25,000.00	25,000.00	2,608,032.00	180,644.60	2,934,895.00	23,722.00	215,998.00	451,199.10	3,415.00	8,650,000.00	18,009,316.70
PREVIOUS YEAR NET BALANCES	2,890,811.00	25,000.00	25,000.00	2,506,587.00	599,071.10	2,934,895.00	44,122.00	215,998.00	494,856.10	3,500.00	8,650,000.00	18,389,640.20



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SCH-5	PARTICULARS	FUND WISE BREAK UP										PG-3	
		Innovation Projects (SVC 201 to 210)	U.G./C Conference Grant	Dr. NVSRK Prasad A/c 7038	Om Prakash Project A/c	Dr.S. Seetharam UGC Research Project A/c 3536	Dr. Arvind Pandey Project A/c- 7823	Dr. Amit Research Project A/c 14648	Dr. Vandana Joshi Project A/c-8179	XII th Plan Grant	Indo/Ur Collaboration Fund A/c 3070	Student Amenities & Infrastructure Development	TOTAL
a)	Opening balance of the funds	22,163.00	31,044.00	469,868.00	187,000.00	2,455.00	111,161.00	50,383.00	85.00	1,660,466.00	23,431.00	26,839,500.00	29,397,557.00
b)	Additions to the Funds:												
	i. Donations/Grants												
	ii. Income from investments made of the funds												
	iii. Accrued interest on investments of the funds	1,300.00		19,031.00		100.00	4,500.00	5,662.00		40,453.00	948.00		71,990.00
	iv. Other additions (specify nature)	529.00						400,000.00		300.00			400,629.00
	TOTAL (b)	1,829.00		19,031.00		100.00	4,500.00	405,662.00		40,753.00	948.00		472,628.00
	TOTAL (a+b)	23,992.00	31,044.00	488,899.00	187,000.00	2,555.00	115,661.00	456,045.00	85.00	1,701,219.00	24,380.00	26,839,500.00	29,870,185.00
c)	Utilisation/Expenditure towards objectives of funds:												
	i. Capital & Revenue Expenditure	527.00								1,306,698.00			1,747,545.00
	ii. Other Expenditure/Benefits/ 5% Managt Contribution							380,320.00				51.00	51.00
	TOTAL (c)	527.00						380,320.00		1,306,698.00		51.00	1,747,596.00
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a-b-c)	23,465.00	31,044.00	488,899.00	187,000.00	2,555.00	115,662.00	75,725.00	85.00	324,321.00	24,329.00	26,839,500.00	28,122,589.00
	PREVIOUS YEAR NET BALANCES	22,163.00	31,044.00	469,868.00	187,000.00	2,455.00	111,161.00	50,383.00	85.00	1,660,466.00	23,432.00	26,839,500.00	29,397,557.00

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SCH-5	PARTICULARS	FUND WISE BREAK UP										PG-4	
		Tirumala Tirupati Devasthanams	Scholarship Fund	SVC Alumni Association Fund (As per Appendix)	Caution Deposits	Star College Scheme (6728)	Awards & Endowments Fund (As per ANEX- 2)	DRDO Grant	Star Innovation Projects	Innovation Project- 301-315	Dr. K.C. Singh Project A/c- 19661	DST Project A/c- 18389	TOTAL
a)	Opening balance of the funds	(36,444,713.13)	188,249.00	1,397,553.00	9,828,215.35	6,397,675.00	1,098,727.73	370,000.00	7,789,000.00	3,117,526.00			(5,657,767.05)
b)	Additions to the Funds:												
	i. Donations/Grants		133,680.00			1,754,567.00				2,210,000.00	718,394.00	466,359.00	5,283,000.00
	ii. Income from investments made of the funds												
	iii. Accrued interest on investments of the funds			8,142.00		321,400.00	2,846.00		98,794.00	222,672.00	4,921.00	4,435.00	663,230.00
	iv. Other additions (specify nature)				969,500.00				10.00	5,200.00			974,730.00
	TOTAL (b)		133,680.00	8,142.00	969,500.00	2,075,967.00	2,846.00		98,794.00	2,437,872.00	723,315.00	470,794.00	6,920,940.00
	TOTAL (a+b)	(36,444,713.13)	321,929.00	1,405,695.00	10,797,715.35	8,473,642.00	1,701,573.73	370,000.00	7,887,794.00	5,555,398.00	723,315.00	470,794.00	1,263,172.95
c)	Utilisation/Expenditure towards objectives of funds:												
	i. Capital & Revenue Expenditure	150,774.00	87,000.00	125.00	109,500.00	1,559,657.00	1,500.00		1,034,030.50	4,317,034.50	666,160.00	287,381.00	9,114,062.00
	ii. Other Expenditure/Benefits/ 5% Managt Contribution									575,326.00			575,326.00
	TOTAL (c)	150,774.00	87,000.00	125.00	109,500.00	1,559,657.00	1,500.00		1,934,030.50	4,892,360.50	666,160.00	287,381.00	9,689,388.00
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a-b-c)	(36,595,487.13)	234,929.00	1,405,570.00	10,688,215.35	6,914,015.00	1,700,073.73	370,000.00	5,953,763.50	662,137.50	57,155.00	183,413.00	(8,426,215.05)
	PREVIOUS YEAR NET BALANCES	(36,444,713.13)	188,249.00	1,397,553.00	9,828,215.35	6,397,675.00	1,098,727.73	370,000.00	7,789,000.00	3,117,526.00			(5,657,767.05)



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PARTICULARS	FUND WISE BREAK UP							PG-5
	Escon-2017 A/c- 21198	ESWR Project A/c- 22160	India-Belarus Project A/c- 17858	KPMG Scholarship A/c- 18370	TTD Photozone A/c- 6556	Dr. Ravindra Varma- SERB Project A/c- 23062	IQAC Grant	TOTAL CURRENT YEAR
a) Opening balance of the funds								
b) Additions to the Funds:								
i. Donations/Grants	830,000.00	345,037.00	210,275.00	67,492.00		830,000.00	150,000.00	2,422,804.00
ii. Income from investments made of the funds								
iii. Accrued interest on investments of the funds	3,548.00	1,273.00	2,453.00	717.00	6,331.00			14,318.00
iv. Other additions (specify nature)	512,092.01	96,250.04						608,342.05
TOTAL (b)	1,345,636.01	442,560.04	212,728.00	68,209.00	6,331.00	830,000.00	150,000.00	3,045,464.05
TOTAL (a-b)	1,345,636.01	442,560.04	212,728.00	68,209.00	6,331.00	830,000.00	150,000.00	3,045,464.05
c) Utilization/Expenditure towards objectives of funds								
i. Capital & Revenue Expenditure	1,196,382.50	431,743.00	205,193.00	66,663.00				1,899,931.50
ii. Other Expenditure/Refunds/ 5% Manag. Contribution								
TOTAL (c)	1,196,382.50	431,743.00	205,193.00	66,663.00				1,899,931.50
(a-b-c)	149,303.51	10,817.04	7,535.00	1,546.00	6,331.00	830,000.00	150,000.00	1,145,532.55
PREVIOUS YEAR NET BALANCES								



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PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Current Liabilities		
(a) University Fees		
Univ.Enrolment Fee	2,344,119.00	2,506,539.00
Univ.Ath.Association Fee	380,744.00	357,729.00
World University Service	215,297.29	212,042.29
Univ.Examination Fee	(100,081.50)	3,343,921.50
Cult.Council Fee (DU)	216,743.00	203,723.00
D.U. Development Fund	5,336,400.00	4,945,800.00
Univ. Sports Fee	472,450.00	242,300.00
Univ.Library Fund Fee	530,100.00	420,000.00
Univ.Library Security Fee	744,625.00	624,625.00
(b) Other Current Liabilities & Payables		
Canteen Security College	140,000.00	240,000.00
Canteen Security Hostel	50,000.00	50,000.00
Photocopy Shop Security	50,000.00	50,000.00
Solar Water Heater (Security Deposit)	82,125.00	82,125.00
Canteen Gas Security	6,596.00	6,596.00
Co-operative Society	1,000.00	1,000.00
CAF	15,830.00	15,680.00
G.I.C.	193,689.00	172,799.00
L.I.C	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 Cess 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 Securtly 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 Marketing	117,000.00	-
Guest Lecture Expenses Payable	21,600.00	-
Mahabaxmi Buildcon (VAT Deduction)	36,358.00	-
Total	21,966,883.89	24,524,700.89



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PARTICULARS	CURRENT YEAR		PREVIOUS YEAR
FIXED ASSETS			
Land			
Building & Science Block		1,737,000.00	1,737,000.00
Science Laboratory Equipments		4,169,517.59	4,169,517.59
Add: Addition During the Year	24,388,007.31		
Computer/ Peripherals		24,388,007.31	24,388,007.31
Add: Addition During the Year	5,931,111.00		
Furniture, Fixtures and Fittings		7,588,303.00	5,931,111.00
Add: Addition During the Year	1,657,192.00		
Library Books		9,147,974.00	9,147,974.00
Add: Addition During the Year	9,147,974.00		
Hostel Equipments		32,744,201.12	32,550,352.12
	193,849.00	725,571.00	725,571.00
PROJECT ASSETS			
Electric Equipment(Innovation 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		
Musical Instruments & Sound Systems(301-315)	83,499.00		
Musical Instruments & Sound Systems(Star College)	48,668.00		
Microscope	63,788.00		
LED(XII Plan)	300,000.00		
Inverter(CIC)	61,425.00		
Battery(CIC)	80,325.00	970,132.00	57,000.00
HOSTEL ASSETS			
Locker	106,340.00	106,340.00	
OTHER OFFICE EQUIPMENTS			
Water Cooler with accessories	372,667.00		
Add: Addition During the Year		372,667.00	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	446,987.00		
Add: Addition During the Year	46,641.00	493,628.00	446,987.00
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		5,128,774.00	5,128,774.00
Musical Instruments & Sound Systems		39,918.00	39,918.00
Cycle		1,619.00	1,619.00
LCD Projector		1,038,914.00	584,677.00
DLP Projector		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		93,684,296.02	90,553,332.02



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SCH 8

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR
CURRENT ASSETS			
(a) Cash in Hand			
General	59,037.00		57,617.00
Cash in Hand	-		5,992.00
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)		2,898,514.21	5,692,765.71
Balance with Andhra Bank SB A/c 5005 (Society Accounts)	18,392,636.67		(97,501.08)
Balance with HDFC Bank A/c 0100	2,788,541.94		2,653,246.94
Balance with Andhra Bank SB A/c 6556 (Society Accounts)	162,654.95	21,343,833.56	156,323.95
Balance With Andhra Bank A/c 0177 (Hostel Accounts)		24,585,941.50	21,565,209.00
Balance with Andhra Bank SB A/c 6081 (Salary Accounts)		109,854,322.71	56,257,292.71
Balance with Andhra Bank SB A/c 7026 (SVC Alumni Association)		219,693.00	211,676.00
Balance with Andhra Bank SB A/c 6986 (OBC Infrastructure)		3,749,242.00	5,652,167.00
Balance with Andhra Bank SB A/c 6728 (Star College accounts)		6,866,019.00	6,368,057.00
Balance with Andhra Bank A/c 6074 (Tax accounts)		148,594.04	39,750.00
Andhra Bank A/c No. 20889 DVAT		99,245.00	
Project Bank Accounts (S/B Account)			
Balance with Andhra Bank SB A/c 6077 (Department of Biotechnology A/C)	213,840.60		589,071.10
Balance with Andhra Bank SB A/c 7252 (Auditorium Account)	2,608,032.00		2,506,587.00
Balance with Andhra Bank 7703 (Bio Informetic A/c)	16,188.50		15,558.50
Balance with Andhra Bank SB A/c 2175 (Bio Informetic A/c)	435,010.60		478,497.60
Balance with Andhra Bank A/c 10934 (RITIRUGSS.SVC)	1,958.00		1,882.00
Balance with Andhra Bank A/c 10943 (UGC Plan Grant Account)	235,521.00		1,646,666.00
Balance with Andhra Bank SB A/c 8179 (Dr. Vandhana Joshi Project)	-		85.00
Balance with Andhra bank A/c No. 7838 (Dr. N. V. S. R. K. Prasad Project A/c)	488,899.00		469,868.00
Balance with Andhra bank A/c No. 8054 (Dr. K. C. Singh Project A/c)	110.00		1,571.00
Balance with Andhra bank A/c No. 7640 (Dr. Hemlatha Reddy Project A/c)	11,249.00		10,810.00
Balance with Andhra Bank SB A/c 3536 Dr.S.Sunivasan UGC Research Project A/c)	2,555.00		2,455.00
Balance with Andhra Bank SB A/c 7823 (Dr. Anant Pandey Project A/c)	115,663.00		111,161.00
Balance with Andhra Bank SB A/c 3730 (Dr. Rupali Suresh Research Project A/c)	24,329.00		23,432.00
Balance with Andhra Bank SB A/c 5598 (Dr. Varika Mathur)	-		69,080.00
Balance with Andhra Bank A/c 8452 (Innovation Projects)	169,196.50		162,609.50
Balance with Andhra Bank A/c 14648 (SERB Projects)	75,725.00		50,383.00
Andhra Bank (Svc 201) 14417	293.00		281.00
Andhra Bank (Svc 202) 14286	4,211.00		4,097.00
Andhra Bank (Svc 203) 14295	1,563.00		1,568.00
Andhra Bank (Svc 204) 14277	2,990.00		2,939.00
Andhra Bank (Svc 206) 14268	1,991.00		1,450.00
Andhra Bank (Svc 207) 14231	1,864.00		1,857.00
Andhra Bank (Svc 208) 14222	1,428.00		1,439.00
Andhra Bank (Svc 209) 14259	6,481.00		5,942.00
Andhra Bank (Svc 210) 14240	2,647.00		2,590.00
Andhra Bank (Svc 301) 20029	5,010.00		168,837.00
Andhra Bank (Svc 302) 20135	17,757.00		350,710.00
Andhra Bank (Svc-303) 20038	154,635.00		438,491.00
Andhra Bank (Svc 304) 20047	5,805.00		138,608.00
Andhra Bank (Svc 305) 20126	41,948.00		163,039.00
Andhra Bank (Svc 306) 20056	5,482.00		144,421.00
Andhra Bank (Svc 307) 20065	9,010.50		242,108.00
Andhra Bank (Svc 308) 20074	6,508.50		266,294.00
Andhra Bank (Svc 310) 20117	37,125.50		419,426.00
Andhra Bank (Svc 311) 20083	1,442.00		82,966.00
Andhra Bank (Svc 312) 20092	10,690.50		148,358.00
Andhra Bank (Svc 313) 20153	5,856.00		326,908.00
Andhra Bank (Svc 314) 20108	310,616.00		172,360.00



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Andhra Bank (Svc 315) 20676	50,251.50	-	-
Andhra Bank A/c-19661 (DST Project)	57,155.00	-	-
Andhra Bank-17858 (India-Belarus Project)	7,535.00	-	-
Andhra Bank-18389(DST /SERB)	183,413.00	-	-
Andhra Bank A/c-23062 (Ravindra Varma)	820,000.00	-	-
Andhra Bank A/c No : 18370 (KPMG Scholarship)	1,546.00	-	-
Andhra Bank A/c No : 21198 "ENCON 2017"	140,139.51	-	-
Andhra Bank A/c No : 21213 (CIC Project A/c)	5,953,763.50	-	-
Andhra Bank A/c No : 22160 ESWR	10,817.00	-	-
Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts)	218.00	12,258,469.71	210.00
In Term Deposit Accounts			
Balance in Fixed Deposit with Syndicate Bank (Society Accounts)	-	-	-
Interest Accrued on Fixed Deposit (Society Accounts)	-	-	-
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62751 (Society A/cs)	12,931,702.00	-	11,999,789.00
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62779 (Society A/cs)	38,795,111.00	51,726,813.00	35,999,369.00
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070072	-	-	-
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070073	332,048.00	-	332,048.00
Interest Accrued on FDRs with Andhra Bank	204,809.00	536,857.00	201,750.00
FDR No.136220100062654 (OBC Infrastructure)	25,873,655.00	-	24,010,028.00
FDR No.136220100062663 (OBC Infrastructure)	38,810,481.00	-	36,015,042.00
FDR No.136220100091072 (OBC Infrastructure)	9,871,903.00	-	9,142,500.00
FDR No.136220100091081 (OBC Infrastructure)	1,135,657.00	-	1,051,747.00
FDR No.136220100071634(OBC Infrastructure)	-	-	-
FDR No.136220100071643 (OBC Infrastructure)	-	75,691,696.00	-
FDR UGG XII Plan Grant	-	-	-
FDR No. ##71999	-	-	6,766,355.00
Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085488	10,164,438.00	-	9,418,741.00
Balance in Fixed Deposit with Andhra Bank F.D.R No 136220100085497	7,905,673.00	-	7,325,687.00
Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085503	10,164,438.00	-	9,418,741.00
FDR No. ##72004	-	28,234,549.00	-

Other Term Deposit Accounts (Awards & Endowment Funds)

Endowment Deposit	500,000.00	-	500,000.00
Seema Karyal Memorial Deposits FDR No. 0085716	2,055.00	-	1,894.00
ES Naryana Memorial Prize Fund FDR No.0085628	36,297.00	-	33,451.00
Govindaswamy, Memorial Prize FDR No.136220002000302	14,292.00	-	14,292.00
Vidyawati Memorial Prize FDR No.136220002000301	14,292.00	-	14,292.00
Emani Deposits FDR No. 136220014000005	8,302.00	-	7,633.00
Emani Deposits FDR No. 136220023000171	4,923.00	-	4,525.00
Late Dr.V Krishna Moorthy Prizes	51,116.00	-	51,116.00
Lord Venkateswara Merit Awards Deposits FDR No. ##0085682	33,854.00	-	31,200.00
Bharatula Savitri Memorial Deposits FDR No. ##0085673	319,601.00	-	294,539.00
Bharatula Subbama Memorial Awards FDR No. ##0085655	162,474.00	-	149,733.00
Dr.R.Dwarakadas Memorial Awards FDR No. ##0085594	14,991.00	-	13,816.00
Dr.R.Dwarakadas Memorial Awards FDR No. ##0085600	18,035.00	-	16,621.00
Sultan Chand Trust t Scholarship Awards FDR NO. 136220002000280	48,344.00	-	48,344.00
Sultan Chand Trust t Merit Awards FDR No. ##0085664	40,989.00	-	37,774.00
Sultan Chand Trust t Scholarship Awards FDR No. ##0085637	34,069.00	-	31,397.00
Siddhartha Sharma Memorial Awards F.D.R. No. ##0085646	16,396.00	-	15,110.00
Velgalety Suvarchalamba Memorial Award F.D.R. No. ##0085734	44,497.00	-	41,007.00
Dr.O.B.Tandon Gold Medal F.D.R. No. ##0085619	150,232.00	-	138,451.00
Velgalety Chudamani Award F.D.R. No. 136220100013515	27,267.00	-	25,279.00
Sultan Chand Memorial Scholarship F.D.R. No. 1362201200013506	90,892.00	-	84,265.00
Velgalety Chudamani Award F.D.R. No. 136220100013524	54,532.00	-	50,557.00
SRI PADMAVATI AMMAVARI MEDAL F.D.R No. 136220100018472	43,757.00	-	40,524.00
J C Dua Tourism Prize FDR No. 136220100028720	20,000.00	-	20,000.00
Principal, S V College FDR No. 136220023000183	2,113.00	-	2,113.00
SVC Bharatula FDR No. 136220001000001	127,000.00	-	127,000.00
S V College FDR No. 136220100044603	15,686.00	-	14,350.00
Principal, S V College FDR No.136220100085691	45,129.00	-	41,590.00
Principal, S V College FDR No. ##0085725	176,969.00	-	163,092.00
Principal, S V College FDR No. ##0085707	111,363.00	-	102,630.00
Ms.P.Gupta Academic Prize Deposits FDR No. 136220002300173	-	-	-
Prof.B.Rama Murty Memorial Prize Deposits FDR No. 1362200230000174	-	-	-
Emani Deposits FDR No. 136220023000037	-	-	-
Interest accrued on FDRs /VC Award & Endorsement	45,054.00	2,274,521.00	45,054.00
		340,805,028.73	261,888,338.93



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PARTICULARS	CURRENT YEAR		PREVIOUS YEAR
LOANS AND ADVANCES & DEPOSITS			
(a) Security Deposits			
Security Deposit (DESU)		65,500.00	65,500.00
(b) Loans and Advances to Staff			
Festival Advance	76,950.00		102,600.00
Medical Advance	-		85,000.00
LTC Advance	196,400.00	273,350.00	55,700.00
Excess of NPS Deposited recoverable from Staff	-		-
(c) Other Advances			
Narendra Guar	2,803.00		221,075.00
Shalini Sen (DBT)	1,459.00		38,285.00
Dr. B V G Rao	5,000.00		150,000.00
Dr. Sharda Pasricha	32,472.00		-
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	-		15,000.00
Padma Priyadarshani	-		10,000.00
Sandeep	-		43,650.00
Shailja S. Thakur	-		50,000.00
Anju Kaicker	-		10,000.00
Vibha Saxena	-		15,000.00
M Jeevan	-		6,000.00
O.S.S Prasad	-		15,000.00
P. S. Dhanraj	-		80,000.00
P. Syamal Rao	-		29,618.00
Nisha Bohra	-		15,000.00
Dr. Om Prakash	-		20,000.00
R.P. Singh	-		20,000.00
Nandita Narayana Swami	15,000.00	88,995.00	-
(d) Advances to Creditors			
Snap Sports India		2,000,000.00	2,000,000.00
Dimension Architects	21,483.00		-
Choudhary Builders	120,000.00	141,483.00	-
(e) Other Receivable			
Receivables from TTD		29,086,572.00	14,253,483.00
TDS A.Y. 2009-10	8,240.00		8,240.00
TDS A.Y. 2010-11	3,386.00		3,386.00
TDS A.Y. 2011-12	10,800.00		10,800.00
TDS A.Y. 2012-13	21,600.00		21,600.00
TDS A.Y. 2013-14	77,804.00		77,804.00
TDS A.Y. 2014-15	60,818.00		60,818.00
TDS A.Y. 2015-16	21,600.00		21,600.00
TDS A.Y. 2016-17	46,000.00		46,000.00
TDS A.Y. 2017-18	53,000.00	303,248.00	-
Fee Receivables form DU		1,950,561.00	-
Total		33,909,709.00	17,551,159.00



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

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	-	-	841,786.00	719,326.00	-	-	719,326.00
Admission Fees	9,745.00	-	-	9,745.00	8,005.00	-	-	8,005.00
Laboratory Fees	358,300.00	-	-	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	-	-	391,000.00
H. Exam- Pg & Scy.	-	687,600.00	-	687,600.00	-	391,000.00	-	391,000.00
Garden 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	-	787,800.00	-	787,800.00	-	443,450.00	-	443,450.00
Fines/Other Fees Recovered From Student								
Late Fee Fine/Spl fine	-	-	-	-	-	-	-	-
Library Books/Cards Fine	4,021,095.00	-	-	4,021,095.00	3,198,305.00	-	-	3,198,305.00
Identity Cards Fee	-	476,800.00	-	476,800.00	-	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	-	416,000.00
Games Fees	-	573,000.00	-	573,000.00	-	540,750.00	-	540,750.00
Society Fees & Other Collections								
Amenities Fees	-	458,400.00	-	458,400.00	-	391,000.00	-	391,000.00
Students Union/Election/TSR	-	183,360.00	-	183,360.00	-	156,410.00	-	156,410.00
Society/PACC/DDF/Seminars/Alumni/WDC/SVCSS/Fines/SH	-	5,770,471.00	-	5,770,471.00	-	6,356,425.69	-	6,356,425.69
Students Aid Fund	-	1,375,200.00	-	1,375,200.00	-	1,173,000.00	-	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	-	-	-	-	-	-	-	-
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	-	760,400.00
Establishment Fee	-	7,792,800.00	-	7,792,800.00	-	5,865,000.00	-	5,865,000.00
Placement Cell	-	229,200.00	-	229,200.00	-	78,200.00	-	78,200.00
Department of Library	-	429,800.00	-	429,800.00	-	363,400.00	-	363,400.00
Hostel Fees & Collections								
Fees Collection	-	-	8,199,200.00	8,199,200.00	-	-	9,151,267.00	9,151,267.00
Sale of Prospectus	-	-	46,950.00	46,950.00	-	-	60,300.00	60,300.00
TOTAL	5,918,528.00	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
BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

SCH 11

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	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	-	-	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	-	-	-	-
National Seminar Grant from UGC	116,893.00	-	-	-	-	-	-	-
TOTAL	456,705,501.00	-	-	456,588,608.00	342,197,243.00	-	-	342,197,243.00

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

SCH 12

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Other Income								
Bank Interest on S/B & FDR(s)	4,552,740.00	9,640,122.00	906,485.00	15,099,347.00	3,826,866.00	8,927,300.00	806,471.00	13,560,637.00
Lab.Apparatus fees	-	4,843.00	-	4,843.00	-	-	-	-
Water & Electricity Recovery(Other than students)	317,752.00	-	-	317,752.00	227,492.58	-	-	227,492.58
Inter college Festival	-	5,811,000.00	-	5,811,000.00	-	1,802,000.00	-	1,802,000.00
University Library Fund Fee	-	-	-	-	-	-	-	-
University Library Security Fund Fee	-	-	-	-	-	-	-	-
Interest on Vehicle Advances	-	-	-	-	-	-	-	-
Other Misc Receipts	67,578.00	1,122,702.25	300.00	1,190,580.25	19,175.00	2,969,935.00	111,294.00	3,100,404.00
Sale of News Paper & Magazine Scrap	-	-	-	-	31,079.00	-	-	31,079.00
Tender Fees Received	-	1,200.00	-	1,200.00	-	-	3,000.00	3,000.00
Sports & Games	-	2,292,000.00	-	2,292,000.00	-	1,901,000.00	-	1,901,000.00
Development Fund	-	3,208,800.00	-	3,208,800.00	-	2,281,200.00	-	2,281,200.00
Maintenance Charges Receipts	-	619,400.00	1,361,400.00	1,980,800.00	-	507,956.00	73,500.00	581,456.00
Online Information & Retrieval	-	-	-	-	-	-	-	-
Sports Ground Usage	-	1,179,727.00	-	1,179,727.00	-	1,053,025.00	-	1,053,025.00
Project Capital	637,705.00	-	-	637,705.00	332,427.00	-	-	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



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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
Staff Payments & Benefits								
Salaries and Allowances	307,527,823.00	-	-	307,527,823.00	294,573,914.00	-	-	294,573,914.00
Gratuity Expenses	5,775,067.00	-	-	5,775,067.00	13,290,601.00	-	-	13,290,601.00
Pension Expenses	49,782,102.00	-	-	49,782,102.00	35,995,304.00	-	-	35,995,304.00
Leave Travel Concessions	2,250,047.00	-	-	2,250,047.00	2,285,452.94	-	-	2,285,452.94
Children Education Allowances	1,296,111.00	-	-	1,296,111.00	1,704,149.00	-	-	1,704,149.00
Medical Re-imbursment	5,141,733.00	-	-	5,141,733.00	4,538,790.00	-	-	4,538,790.00
New Pension Scheme Contribution	1,698,551.00	-	-	1,698,551.00	3,367,392.00	-	-	3,367,392.00
TOTAL	375,549,434.00	-	-	375,549,434.00	355,715,622.94	-	-	355,715,622.94

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
Academics Expenses								
Fees Refund/Concessions to Students	11,215.00	1,374,090.00	337,650.00	1,722,955.00	37,880.00	1,374,000.00	501,450.00	1,913,430.00
Women Development Cell Program Expenses	-	-	-	-	-	55,960.00	-	55,960.00
Remedial Coaching Classes	-	-	-	-	-	74,900.00	-	74,900.00
Education Tour Expenses	-	7,252.00	-	7,252.00	-	-	-	-
Workshop Expenses	-	58,223.00	-	58,223.00	-	13,730.00	-	13,730.00
Internet and Communication Technology Expenses (ICT)	-	1,985,643.00	-	1,985,643.00	-	1,043,224.00	-	1,043,224.00
Botany & Zoology Museum Expenses	-	-	-	-	1,506.00	302.00	-	1,808.00
Zoology & Botany Enclosure	30,662.00	-	-	30,662.00	20,100.00	-	-	20,100.00
Prospectus Printing & Publishing Charges	-	-	-	-	-	238,000.00	-	238,000.00
Library/Magazine/Journal/ Newspaper Expenses	158,679.00	-	-	158,679.00	70,777.00	-	-	70,777.00
Science Laboratory Maintenance Expenses	1,360,632.00	-	-	1,360,632.00	1,696,913.00	-	-	1,696,913.00
H.Exam/ Pg. & Sty/Identy Card Expenses	-	-	-	-	-	45,320.00	-	45,320.00
Awards & Prizes to Students	65,000.00	-	-	65,000.00	-	-	-	-
Society Academics Expenses								
Amenities Expenditures	-	-	-	-	-	-	-	-
Students Union/Election/PSI Expenses	-	26,630.00	-	26,630.00	-	81,905.00	-	81,905.00
Society/FACG/DOP/Seminar/Alumni/WDC/SVCS/Fests/SI	-	1,090,506.00	-	1,090,506.00	-	1,314,616.00	-	1,314,616.00
Students Aid Fund	-	-	-	-	-	-	-	-
Laboratory Improvement Expenses	-	289,463.00	-	289,463.00	-	725,214.00	-	725,214.00
Computer Lab Expenses	-	638,536.00	-	638,536.00	-	-	-	-
Improvement of Sports Ground	-	-	-	-	-	-	-	-
Canteen Expenses	-	-	-	-	-	-	-	-
General Maintenance Expenses	-	-	-	-	-	-	-	-
Establishment Expenses	-	8,099,282.00	622,399.00	8,721,681.00	-	5,733,604.00	544,024.00	6,278,228.00
Placement Cell Expenses	-	65,088.00	-	65,088.00	-	23,525.00	-	23,525.00
Departmental Library Expenses	-	-	-	-	-	-	-	-
TOTAL	1,633,188.00	13,374,693.00	960,049.00	16,567,930.00	1,837,276.00	10,724,290.00	1,046,074.00	13,597,640.00



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BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

SCH 15

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Administrative and General Expenses								
Accounting Expenses	-	339,871	-	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	-	-	150,262.00
Printing & Stationary	68,872.00	758,102.00	-	826,974.00	106,917.00	1,047,621.00	35,700.00	1,190,238.00
Telephones	117,311.00	-	-	117,311.00	250,604.00	-	-	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	-	-	-	-
Refreshment to Staff Expenses	-	528,129.00	-	528,129.00	-	726,807.00	-	726,807.00
Conveyance	161,709.00	-	-	161,709.00	55,571.00	-	-	55,571.00
Conference	-	1,500.00	-	1,500.00	-	-	-	-
Bank Charges	1,508.50	4,655.50	1,598.50	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	-	-	4,913,673.00	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

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SCH 16

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	-	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	-	-	-	-	-	-	-	-
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



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

SCH 17

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Transportation Expenses								
Travelling Expenses	25,316.00	20,983.00	-	46,299.00	6,002.00	132,989.00	-	138,991.00
T. A to Candidates / Conference	-	-	-	-	-	-	-	-
Transportation to Retd.Staff	-	-	-	-	-	-	-	-
TOTAL	25,316.00	20,983.00		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 & Honarium	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	-	-	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 & Retrieval Expenses	-	-	-	-	-	50,826.00	-	50,826.00
ITM (PGCC+BFAT+GDS+German Expenses)	-	2,400.00	-	2,400.00	-	-	-	-
Property Tax	834,759.00	-	-	834,759.00	-	-	-	-
S V Guest House Expenses	-	-	-	-	-	-	-	-
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



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

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
3,000.00	Teaser Fees Received	1,200.00			
1,901,000.00	Sports & Games	2,292,000.00	459,494.00	Repairs & Maintenance	
2,281,200.00	Development Fund	3,208,800.00	3,229,360.00	Garden/ Play Ground Maintenance Expenses	345,431.00
583,456.00	Maintenance Charges Receipts	1,980,800.00		Repairs & Replacement	2,953,815.00
	Online Information & Retrieval			Machine Maintenance	
1,053,025.00	Sports Ground Usage	1,179,727.00	138,991.00	Transportation Expenses	3,299,246.00
	TTM (PGCC-BFAT-GDS+German)			Travelling Expenses	46,299.00
	S.V.Guest House		31,081,206.25	T. A to Candidates / Conference	
				Transportation to Reid Staff	46,299.00
	Grants, Awards & Other Funds			Other Expenses	
307,333,760.00	Maintenance Grant from UGC	364,167,000.00	443,828.00	Guest Lecturer Expenses & Honorarium	2,526,650.00
20,710,800.00	Salary Grant from University of Delhi	76,990,000.00	71,391.00	Uniforms to Class IV	780.00
	5% Management Contribution from TTI		81,027.00	Legal & Professional Charges	87,610.00
	ICSSR Senior Fellowship Grant	598,519.00	1,397,566.39	Misc Expenditure	833,203.00
	National Seminar Grant from UGC	116,893.00	3,249,785.00	Intra College Festival	4,826,555.00
			1,390,015.00	Games & Sports Expenses	1,753,970.00
			353,101.00	Medical Expenses	509,677.00
			50,826.00	NAAC Expenses	720,350.00
				TTM (PGCC-BFAT-GDS+German Expenses)	2,400.00
				Property Tax	836,759.00
				World University Services	
					12,196,154.00
	University Fees Collection			University Fees Deposited	
19,600.00	Athletic Association Fees	23,015.00	4,255,540.00	University Examination Fees	9,187,753.00
308,800.00	University Enrollment Fees	376,400.00	77,100.00	Cultural Council Fees (DU)	79,040.00
5,499,740.00	University Examination Fees	5,743,750.00	9,600.00	University Library Fund Fees	33,400.00
78,400.00	Cultural Council Fees (DU)	92,060.00	48,000.00	University Library Security Fees	167,000.00
2,352,000.00	University Development Fees	2,769,800.00	192,790.00	University Sports Fees	
138,000.00	University Library Fund Fees	143,500.00	2,313,000.00	University Development Fees	2,379,200.00
276,000.00	University Library Security Fees	287,000.00	19,275.00	World University Service Fees	19,760.00
196,000.00	University Sports Fees	230,190.00		University Enrollment Fees	538,820.00
19,600.00	World University Service Fees	23,215.00	9,688,690.00		12,404,973.00
	College Projects Receipts			College Projects Payments	
27,492,830.00	Received in various College Projects (as per ack-5)	13,959,218.05	10,799,925.50	Paid in various College Projects (As per Ack-5)	15,967,198.00
				Fixed Assets Purchase	
			38,200.00	Cameras	
			908,000.00	Fire Extinguishers & CCTV	
			735,533.00	Computer / Peripherals	1,657,192.00
			1,208,867.00	Library Books	193,849.00
			696,803.00	Furniture Fixtures & Fittings	
			34,611.00	Air Conditioner	46,641.00
			72,561.00	EPBAX System	
			200,725.00	Boon Barriers	
				LED & LED Projector	454,237.00
				DLP Projector	35,000.00
					2,386,919.00



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

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
		1,200.00		Repairs & Maintenance	345,431.00
3,000.00	Tender Fees Received		498,494.00	Garden/ Play Ground Maintenance Expenses	2,953,615.00
1,901,000.00	Spores & Games	2,292,000.00	3,329,560.00	Repairs & Replacements	
2,281,200.00	Development Fund	3,208,800.00		Machine Maintenance	3,299,246.00
581,456.00	Maintenance Charges Receipts	1,980,800.00		Transportation Expenses	
	Online Information & Retrieval			Travelling Expenses	46,299.00
1,853,625.00	Sports Ground Usage	1,179,327.00	138,991.00	T - A to Candidates / Conference	
	TTM (PGCC+BFAT+GDS+German)			Transportation to Read Staff	46,299.00
	S.V.Gamst House		31,081,206.25	Other Expenses	2,526,690.00
	Grants, Awards & Other Funds			Grant Lecturer Expenses & Honorarium	780.00
	Maintenance Grant from UGC	344,147,800.00	443,818.00	Uniforms to Class IV	87,610.00
307,233,760.00	Salary Grant from University of Delhi	76,990,000.00	91,391.00	Legal & Professional Charges	533,203.00
20,710,000.00	5% Management Contribution from TTD		91,027.00	Misc Expenditure	4,824,593.00
	ICSSR Senior Fellowship Grant	598,519.00	1,597,566.39	Inter College Festival	1,753,970.00
	National Seminar Grant from UGC	116,893.00	2,249,785.00	Games & Sports Expenses	309,877.00
			441,872,412.00	Medical Expenses	720,359.00
				NAAC Expenses	2,400.00
				TTM (PGCC+BFAT+GDS+German Expenses)	834,759.00
				Property Tax	
				World University Services	12,196,154.00
				University Fees Deposited	9,187,753.00
	University Fees Collection	25,015.00	4,255,540.00	University Examination Fees	79,040.00
19,600.00	Athletic Association Fees	375,400.00	77,100.00	Cultural Council Fees (DU)	33,400.00
308,800.00	University Enrollment Fees	5,741,750.00	9,600.00	University Library Fund Fees	157,090.00
5,499,740.00	University Examination Fees	91,060.00	48,000.00	University Library Security Fees	
78,400.00	Cultural Council Fees (DU)	2,769,800.00	192,750.00	University Sports Fees	2,379,200.00
2,352,000.00	University Development Fees	140,500.00	1,313,900.00	University Development Fees	19,760.00
138,000.00	University Library Fund Fees	267,000.00	19,275.00	World University Service Fees	538,820.00
276,000.00	University Library Security Fees			University Enrollment Fees	12,404,973.00
196,000.00	University Sports Fees	220,150.00			
19,600.00	World University Service Fees	23,015.00	9,688,690.00		
				College Projects Payments	13,967,198.00
	College Projects Receipts			Paid in various College Projects (As per Sch VI)	
27,492,830.00	Received in various College Projects (As per sch VI)	13,959,218.00	10,799,923.50		
				Fixed Assets Purchase	
				Camera	
			38,200.00	Fire Extinguishers & CCTV	1,657,192.00
			908,000.00	Computer / Peripherals	193,849.00
			235,533.00	Library Books	
			1,208,867.00	Furniture Fixtures & Fittings	46,641.80
			696,803.00	Air Conditioning	
			34,611.00	EPBAX System	
			72,565.00	Boots Barriers	454,237.00
			202,725.00	LED & LCD Projector	35,000.00
				DLP Projector	2,386,919.00



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SRI VENKATESWARA COLLEGE
BENITO (JABEZ ROAD DHAULA KUAN NEW DELHI 110021)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PREVIOUS YEAR		CURRENT YEAR		PREVIOUS YEAR		CURRENT YEAR	
RECEIPTS				PAYMENTS			
Changes in Current Assets & Current Liabilities				Changes in Current Assets & Current Liabilities			
188,958.00	Recovery of advances to staff	649,633.00		298,563.00	Advances - others	30,050.00	
	Sundry Creditors	44,300.00		79,082.00	Advances to Staff	43,900.00	
74,794.10	Salary Payable (Teaching)	19,320.00		46,000.00	TDS Receivable		
45.00	Salary Payable (Laboratory)			512,319.00	Advances to Sundry creditors	1,950,561.00	
10.00	Salary Payable (Class IV)				Fee Receivable from DU		
240.00	Salary Payable (Library)			5.00	Salary Payable (Class IV)		
5,384,216.00	Net amount Received from TTD				Salary Payable (Laboratory)		
					Salary Payable (Non Teaching)	186,637.00	2,211,148.00
221,880.00	Other Liabilities	339,600.00	453,253.00		Other Liabilities		
					Closing Balances		316,718.00
				31,290.00	Cash-in-Hand (as per Sch B)		340,488,310.73
				261,967,048.93	Cash-in-Banks including FDRs with accrued interest (as per Sch B)		
							800,594,378.23
687,851,834.76				800,809,818.23			
				687,851,834.76			

 A/c
 A.O
 BORSAR
 **C. Shula Reddy**
 PRINCIPAL


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


*Subject to our Report of Even Date
 FOR RSM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 028135

 PARTNER
 M.NO. 521230


PLACE: NEW DELHI
 DATE: **24-09-2021**

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

S.NO	PARTICULARS	AMOUNT	AMOUNT
	EXPENDITURE		
1	Pay and Allowance		
	Salaries and Allowances (Excluding Lab Staff)	276,924,706.00	
	Leave Travel Concession	1,895,024.00	
	Children Education Allowances	709,591.00	
	New Pension Scheme Contribution	3,423,903.00	282953224.00
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
5	Add: 100% (Medical Pension etc)	5,141,733.00	
	Medical Re-imbusement	49,782,102.00	
	Pension	5,775,067.00	60,698,902.00
	Gratuity Expenses		296,661,772.50
6	Add: 'A' above	(B)	357,360,674.50
	SCIENCE EXPENDITURE		
7	Pay and Allowance		
	Salaries and Allowances (Lab Staff)	30,603,117.00	
	Leave Travel Concession (Lab Staff)	355,023.00	
	Children Education Allowances (Lab Staff)	686,520.00	
	New Pension Scheme Contribution	272,648.00	31,917,308.00
8	Other Expenditure	1,363,632.00	
	Science Laboratory Maintenance Expenses		
	Botany Museum Expenses	33,662.00	1,397,294.00
	Zoology & Botany Excursion		
9	Less : Income	358,300.00	
	Laboratory Fees		(358,300.00)
	Lab.Apparatus fees		34,353,596.00
			357,360,674.50
10	Add: 'B' above		391,714,270.50
	Grant Utilized During the year		



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

SOURCES OF FUND

PARTICULARS	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

PARTICULARS	Sch .No	CURRENT YEAR 31-03-2017	PREVIOUS YEAR 31-03-2016
Investments	2	317,366,173.05	29,50,00,847.29
Current Assets			
Balances with Banks	3	10,744,488.28	86,22,435.04
Loans, Advances and Deposits	4	8,607,917.40	70,50,525.40
Grand Total Rs.		33,67,18,578.73	31,06,73,807.73

S.O./A/cs)

A.O(I/c)

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PRINCIPAL

TREASURER

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

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

(Pooja Goyal)
 PARTNER
 M.NO.



FCA
 521230

PLACE : NEW DELHI

DATE : 24-09-2021

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

(SCH 1)

PARTICULARS	CURRENT YEAR 31-03-2017	PREVIOUS YEAR 31-03-2016
Balance as at the Beginning of the year	310,673,807.73	303,626,230.73
Add: Surpluse in Interest Accounts	3,096,868.94	1,840,093.45
Add: Contribution & Interest during the year	59,163,448.06	57,898,022.55
Less: Amount withdrawn during the year	(36,215,546.00)	(52,690,539.00)
	336,718,578.73	310,673,807.73

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

(SCH 2)

PARTICULARS	CURRENT YEAR 31-03-2017	PREVIOUS YEAR 31-03-2016
Investments in Bank FDR(S)		
Flexi FDR - NPS	5,212,000.00	3,260,000.00
F.D.R. with andhra FDR No.136220100047248	12,874,055.00	11,981,494.00
F.D.R. with andhra FDR No.136220100008036	11,237,534.00	10,447,493.00
F.D.R. with andhra FDR No.136220100015674	12,834,660.49	11,944,829.49
F.D.R. with andhra FDR No.136220100017478	8,840,864.00	8,167,592.00
F.D.R. with andhra FDR No.136220100047257	-	3,976,656.24
F.D.R. with andhra FDR No.136220100021754	-	-
F.D.R. with andhra FDR No.136220100037612	141,118,617.00	130,052,739.00
F.D.R. with andhra FDR No.136220100037700	114,016,194.56	104,818,577.56
F.D.R. with andhra FDR No.136220100085743	11,232,248.00	10,351,466.00
Income Accrued	-	-
a) On Investments in Banks FDR(s)	317,366,173.05	295,000,847.29



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BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

(SCH 3)

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

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

(SCH 4)

PARTICULARS	CURRENT YEAR 31-03-2017	PREVIOUS YEAR 31-03-2016
1. Loan & Advances to Employees (Non- Interest Bearing)		3,596,284.40
P.F Loan in the Beginning of the year	3,081,684.40	1,622,000.00
Add: New P.F Loans taken during the Year	3,238,000.00	(2,136,600.00)
Less: P.F Loans Repaid during the year	(1,849,600.00)	3,081,684.40
	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		3,900,373.00
a) Amount due from Salary Accounts - 6081	4,069,365.00	
	8,607,917.40	7,050,525.40



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SRI VENKATESWARA COLLEGE : NEW DELHI - 110021
BALANCE SHEET PROVIDENT FUND AS ON 31ST MARCH, 2017

PREVIOUS YEAR AS ON 31.03.2016	PARTICULARS OF PROVIDENT FUND	CURRENT YEAR AS ON 31.03.2017	PREVIOUS YEAR AS ON 31.03.2016	PARTICULARS OF SECURITIES	Current Year As On 31.03.2017
283,759,164.58	P.F. FUND ACCOUNTS Opening Balance of Subscribers	288,966,648.13	3,260,000.00	INVESTMENTS IN FDR Flexi FDR - NPS	5,212,000.00
			11,981,494.00	F.D.R. with andhra FDR No.136220100047248	12,874,955.00
			10,447,493.00	F.D.R. with andhra FDR No.136220100008036	11,237,534.00
33,286,300.00	Add: Own Contributions during the year	35,178,900.00	11,944,829.49	F.D.R. with andhra FDR No.136220100015674	12,834,660.49
(5,244,520.00)	Less: NPS Transfer to NSDL A/c during the year	(5,779,374.00)	8,167,592.00	F.D.R. with andhra FDR No.136220100017478	8,840,864.00
	Add: Amount recoverable from NPS Staff	0.00	3,976,656.24	F.D.R. with andhra FDR No.136220100047257	
345,858.00	Add: Management Contribution	343,096.00		F.D.R. with andhra FDR No.136220100021734	
6,868,630.00	Add: New pension scheme Contribution	7,398,462.00	130,057,739.00	F.D.R. with andhra FDR No.136220100037612	141,118,617.00
22,641,751.55	Add: Interest credited to subscribers during the year	22,022,364.06	104,818,577.56	F.D.R. with andhra FDR No.136220100037700	114,016,194.56
341,657,187.13		348,130,096.19	10,351,466.00	F.D.R. with andhra FDR No.136220100085743	11,232,248.00
			(23,283,567.00)	Interest accrued on Andhra Bank F.D.Rs. Opening balance	
			23,283,567.00	Less : Interest transfer to Bank/F.D.R. during the year	(24,814,377.00)
			295,000,847.29	Add interest Accrued during the Year	24,814,377.00
	Less: Final Withdrawals				
(37,276,621.00)	Payment made towards final withdrawals at the time of Retirement/Death etc.	(22,447,546.00)		CURRENT ASSETS LOANS & ADVANCES	
(15,413,918.00)	Part Final Withdrawals	(13,768,000.00)	5,047.86	CASH & BANK BALANCES	
288,966,648.13		311,914,550.19	73,194.18	Balance with Andhra Bank S.B. A/C No. 5004	26,948.10
			8,274,193.00	Balance with Andhra Bank S.B. A/C No. 5826(NPS)	40,706.18
			8,612,435.04	Auto Sweep A/C With Andhra Bank (PF)	10,676,834.00
			18,346.00		
			10,122.00	Recoverable From NPS Staff Members	18,346.00
				TDS Receivable for A.Y. 2013-14	50,122.00
	Surplus in Interest Account				
19,867,066.15	Opening Balance	21,707,159.60		Loans & Advances	
820.00	Add: Saving Bank Interest Received	305,985.00	3,576,284.40	Opening Balance	3,081,684.40
24,481,710.00	Add: Interest Recd. & Accrued on F.D.R. from Andhra bank	34,814,377.00	1,672,000.00	Add: Loans given during the Year	3,238,000.00
(685.00)	Less: Bank Charges	(1,129.00)	5,218,284.40		6,319,684.40
44,348,911.15			(2,136,600.00)	Less:- Loans Recovered during the year	(1,549,600.00)
(22,641,751.55)	Less: Interest Paid to Subscribers during the year	(22,022,364.06)	3,031,684.40		
21,707,159.60		24,804,028.54	3,900,373.00	Amount Receivable from Salary Account-6081	4,069,365.00
310,673,807.73		336,718,578.73			336,718,578.73

 S.O (Ac)
 A.O (Ac)
 BURSAR
 C. Shula Reddy PRINCIPAL
 TREASURER
Financial Advisor and Chief Accounts Officer
T.T. Devasthanams, TIRUPATI.

Subject to our Report of Even Date
RSM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Mem Regd No. 028135

 (Focal Person)
 PARINEE FCA
 M.NO. 521230

Place: Delhi
 Date: 24-09-2021

SRJ VENKATESWARA COLLEGE - NEW DELHI - (1980)
PROVIDENT FUND BALANCES AS ON 31.03.2017
 Teaching Staff

Sl. No.	Name	PF/OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			C/B OWN
		C/B	P.F OWN	INT OWN	CLOSING BALANCE	C/B Loan	LOAN DISB	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)	
English Department													
1	F.Hemalata Reddy	7,66,087.28	3,00,000.00	74,230.79	11,34,318.06	-	-	-	-	-	-	-	11,34,318.06
2	A.Sankara Reddy (Retired)	1,849.03	-	-	1,849.03	-	-	-	-	-	-	-	1,849.03
3	N.K. Rajan (Retired)	57,831.73	-	-	57,831.73	-	-	-	-	-	-	-	57,831.73
4	Jadhavi Sen	73,62,030.97	15,000.00	1,01,452.60	75,73,583.57	-	-	-	-	-	75,37,584.00	-	10.43
5	A.N.Annas	16,30,241.64	7,40,000.00	3,02,653.35	41,72,694.99	-	-	-	-	-	-	-	41,72,694.99
6	Meenakshi Bharat	19,31,118.29	4,20,000.00	2,11,498.77	45,02,617.06	-	-	-	-	-	30,00,000.00	-	15,62,617.06
7	Rama Ramani	43,08,070.60	1,80,000.00	3,54,625.93	48,42,696.53	-	-	-	-	-	-	-	48,42,696.53
8	Bina Ramesh	20,01,129.65	1,37,000.00	1,66,283.26	22,94,412.91	9,000.00	9,000.00	-	-	-	-	-	23,03,412.91
9	Satya Brata Das (joined NUC)	1,34,008.28	-	-	1,34,008.28	-	-	-	-	-	-	2,38,181.00	13,04,173.72
Hindi Department													
12	H.P.Verma (Retired)	1,520.33	-	-	1,520.33	-	-	-	-	-	-	-	1,520.33
13	Pandulata Khan	58,64,898.99	6,00,000.00	4,98,211.07	69,63,110.86	-	-	-	-	-	-	-	69,63,110.86
14	Richa Mishra	12,17,879.85	3,91,000.00	1,32,345.55	19,20,225.40	-	-	-	-	-	-	-	19,20,225.40
15	Mohal Sharma	63,488.15	78,000.00	5,594.31	1,49,446.46	-	12,000.00	35,000.00	75,000.00	-	-	-	1,36,446.46
16	Sushil Gupta	33,09,035.40	3,70,000.00	2,94,979.09	42,33,989.55	-	-	-	-	-	-	-	42,33,989.55
17	C.M.S.Raoji	1,62,587.03	1,30,000.00	18,385.76	3,00,892.79	-	-	-	-	-	-	-	3,00,892.79
Tamil Department													
18	S.Vivekananthan	10,64,172.40	4,80,000.00	70,946.82	16,14,228.42	-	-	-	-	-	3,40,000.00	-	12,74,228.42
19	S.Semivaran	3,06,998.65	3,00,000.00	11,657.14	6,18,655.79	48,800.00	-	-	48,800.00	-	4,50,000.00	-	1,68,655.79
Telugu Department													
20	E.Maradhara Rao	13,40,170.13	3,60,000.00	1,74,140.60	19,24,313.73	-	-	-	-	-	-	-	19,24,313.73
Commerce Department													
21	Rajender Kumar (Retired)	28,355.01	-	-	28,355.01	-	-	-	-	-	-	-	28,355.01
22	Sarvoh Kumar	57,92,962.40	90,000.00	3,39,580.57	62,22,542.97	-	-	-	-	-	-	62,22,543.00	10.00
25	Y.Surya Prakash Rao (Retired)	44,375.09	-	-	44,375.09	-	-	-	-	-	-	-	44,375.09
24	S.Venkata Kumar	24,03,636.68	4,60,000.00	1,64,253.90	30,31,886.57	35,000.00	15,000.00	-	-	-	8,50,000.00	-	22,18,886.57
25	Sumita Chhabra	11,66,597.56	1,80,000.00	1,01,734.13	14,48,331.69	-	-	-	-	-	-	-	14,48,331.69
26	Manasa Arora	4,12,316.49	1,30,000.00	41,628.58	6,13,945.47	-	-	-	-	-	-	-	6,13,945.47
Economics Department													
27	M.Padma Suresh	29,86,432.24	7,80,000.00	2,74,321.55	40,40,753.79	-	-	-	-	-	-	-	40,40,753.79
28	V.A.Rama Raju	14,12,050.84	1,80,000.00	57,191.31	16,49,242.15	82,700.00	43,280.00	-	39,500.00	13,50,000.00	-	-	3,42,443.15
29	Aruna Rao	25,27,075.54	1,80,000.00	2,11,255.83	29,18,331.37	-	-	-	-	-	-	-	29,18,331.37
30	P.S.Gangadhar (Retired)	19,564.42	-	-	19,564.42	-	-	-	-	-	-	-	19,564.42
History Department													
31	I.Thirumala	31,86,851.16	40,000.00	70,837.59	32,96,998.75	-	-	-	-	-	-	33,32,436.00	35,447.25
32	Bhuvanesh Pati (Resigned)	12,02,724.91	-	-	12,02,724.91	-	-	-	-	-	-	-	12,02,724.91
33	Nirmal Kumar	4,55,572.28	3,40,000.00	74,308.30	11,69,730.58	2,50,000.00	-	-	2,50,000.00	-	-	-	11,69,730.58
34	Jaya Sritha Tragi (Deposition)	14,71,982.98	1,30,000.00	1,24,444.90	17,16,427.88	-	-	-	-	-	-	-	17,16,427.88
Political Science Department													
35	P.S.Dixani (Retired in Aug. 2013)	7,275.57	-	-	7,275.57	-	-	-	-	-	-	-	7,275.57
36	Lalita Jain	77,58,629.45	7,20,000.00	6,55,874.67	91,34,504.12	-	-	-	-	-	-	-	91,34,504.12
37	Narmita Pandey	11,62,935.20	1,80,000.00	1,01,443.57	14,44,378.27	-	-	-	-	-	-	-	14,44,378.27
38	Ra Nishra	27,77,008.69	4,80,000.00	1,44,219.20	35,01,227.89	-	-	-	-	-	-	-	35,01,227.89
39	S.P.Thangavelu	21,14,345.13	3,95,000.00	1,86,822.95	26,96,572.68	-	-	-	-	-	-	-	26,96,572.68
40	Arun Singh	9,19,384.49	1,80,000.00	24,878.81	11,24,165.31	-	-	-	-	-	8,50,000.00	-	2,74,165.31
Sanatan Department													
41	Prasad Sharma	45,79,333.98	3,12,000.00	3,83,843.63	52,25,377.61	-	-	-	-	-	-	-	52,25,377.61
42	Giri	54,09,837.92	2,85,000.00	2,50,898.40	60,45,536.32	-	-	-	-	-	-	-	60,45,536.32
43	Kamlesh Singh	7,49,958.33	1,20,000.00	68,973.98	9,80,934.33	-	-	-	-	-	-	-	9,80,934.33
Sociology Department													
44	Geyta Jayaram Sodhi	8,92,581.54	3,60,000.00	81,324.85	13,33,896.39	-	-	-	-	-	-	-	13,33,896.39
45	S.C.Mohapara	21,64,314.73	4,80,000.00	1,95,097.34	28,39,412.07	-	-	-	-	-	-	-	28,39,412.07
46	Ashwin Kumar	35,21,082.66	5,00,000.00	1,97,325.44	41,18,408.14	-	-	-	-	-	-	-	41,18,408.14
47	Naliniya Bhattacharjee	4,77,187.01	-	53,574.50	5,30,761.51	-	-	-	-	-	-	-	5,30,761.51
Mathematics Department													
48	Bangaru Moha	37,16,000.00	5,10,000.00	3,23,945.00	46,09,185.48	-	-	-	-	-	-	-	46,09,185.48
49	Shakuntla Wadhwa	79,14,000.00	80,000.00	6,67,695.69	92,53,443.41	-	-	-	-	-	-	-	92,53,443.41
50	R.K. Bhattara	18,18,100.00	1,00,000.00	1,07,906.19	22,42,863.93	-	-	-	2,25,000.00	9,00,000.00	6,50,000.00	-	15,67,863.93
51	Mr.Maitra Mukherjee	10,19,111.11	1,00,000.00	93,822.18	13,69,419.36	-	-	-	-	-	-	-	13,69,419.36
52	Ivanika	20,19,250.00	1,80,000.00	2,36,065.73	32,27,594.42	1,80,000.00	1,80,000.00	-	-	-	-	-	34,07,594.42
53	Suresh Singh	55,74,000.00	4,40,000.00	3,09,891.80	64,24,229.98	-	-	-	-	-	-	-	64,24,229.98



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Station Department													
54	Archana Baral	88,72,950.42	600,000.00	7,40,327.81	1,02,12,878.23	-	-	-	-	-	-	-	1,02,12,878.23
55	Raj Karmari	96,84,726.50	600,000.00	4,06,207.98	1,10,90,434.48	-	-	-	-	-	-	-	1,10,90,434.48
56	M.V.R.Prasanna Rao	61,11,192.18	300,000.00	5,07,619.57	69,79,011.75	-	-	-	-	-	-	-	69,79,011.75
57	Babu Rao Gupta	67,62,135.72	400,000.00	5,66,214.43	78,08,350.15	-	-	-	-	-	-	-	78,08,350.15
58	Vijaya Bhatnagar	23,53,099.80	300,000.00	96,893.29	27,49,993.16	-	4,50,000.00	15,00,000.00	13,50,000.00	-	-	-	13,99,993.16
59	Maanikya Shrivastava	14,97,637.03	300,000.00	1,28,057.39	15,20,494.41	-	30,000.00	1,80,000.00	1,50,000.00	-	-	-	15,70,494.41
Botany Department													
60	A.K.Kavathekar (Retired)	39,999.68	-	-	39,999.68	-	-	-	-	-	-	-	39,999.68
61	Anali Soora	51,18,813.47	7,20,000.00	4,13,709.95	62,52,523.42	-	-	-	-	-	-	-	62,52,523.42
62	Kalyani Krishna	32,13,197.66	7,80,000.00	2,87,631.46	42,80,829.12	-	-	-	-	-	-	-	42,80,829.12
63	Smita Khurana	46,69,268.19	6,80,000.00	4,17,325.78	56,86,593.97	-	-	-	-	-	-	-	56,86,593.97
64	G.P.C.Rao	14,59,035.66	6,34,000.00	1,42,858.76	22,09,964.42	-	-	-	-	-	-	-	22,09,964.42
Chemistry Department													
65	S.K.Kharsara (Retired)	(2,19,266.66)	-	-	(2,19,266.66)	-	-	-	-	-	-	-	(2,19,266.66)
66	S.K.Choros (Retired)	32,61,198.94	-	-	32,61,198.94	-	-	-	-	-	-	-	32,61,198.94
67	Vijay Verma	25,83,653.51	7,20,000.00	2,18,953.61	28,64,607.12	-	-	-	-	32,61,198.68	-	-	0.00
68	R.P.Singh	71,49,678.04	8,40,000.00	6,05,368.73	85,94,846.77	-	-	-	-	-	-	-	85,94,846.77
69	H.C.Tandon	7,13,286.23	1,88,000.00	68,706.70	9,09,992.93	52,000.00	-	52,000.00	-	-	-	-	10,21,992.93
70	Merry Katty Jacob	43,47,355.94	3,00,000.00	3,65,614.65	50,77,970.59	-	-	-	-	-	-	-	51,72,970.59
71	Vijeta Soorea	10,88,370.35	2,40,000.00	1,89,030.77	25,17,401.62	-	-	-	-	-	-	-	25,17,401.62
72	Sangya Kumar	13,78,230.42	8,48,000.00	1,39,122.05	21,65,352.47	-	-	-	-	-	-	-	21,65,352.47
Biochemistry Department													
73	Meerakshi Kahar	21,55,434.32	3,80,000.00	2,02,656.21	28,58,090.53	-	-	-	-	-	-	-	28,58,090.53
74	N.Lalra	16,86,954.43	1,20,000.00	1,25,493.63	19,32,448.06	4,87,500.00	7,94,000.00	-	-	1,43,500.00	-	-	22,26,448.06
75	Nandita Narayana Sany	15,46,506.35	1,20,000.00	1,27,463.60	17,87,949.95	-	-	-	-	-	-	-	17,87,949.95
Physics Department													
76	Bena Jain	52,68,510.79	7,20,000.00	4,55,420.09	64,43,930.88	-	-	-	-	-	-	-	64,43,930.88
77	B.V.G.Rao	16,64,091.94	7,56,000.00	1,50,726.43	23,70,778.37	-	-	-	-	-	-	-	23,70,778.37
78	Poonima Verma	69,09,082.46	7,20,000.00	5,87,486.14	82,16,568.60	-	-	-	-	-	-	-	82,16,568.60
79	Chandrapr Katar	53,61,180.20	3,00,000.00	4,47,340.57	61,67,240.83	-	-	-	-	-	-	-	61,67,240.83
80	Arunima K.Choudhry	6,57,056.30	3,00,000.00	64,980.49	10,22,036.79	-	-	-	-	-	-	-	10,22,036.79
81	R.Biswal	5,83,752.87	96,000.00	35,701.94	7,15,454.81	-	-	-	-	-	-	-	7,15,454.81
82	K.Chandraseni Singh	2,07,948.75	1,80,000.00	26,757.47	4,14,706.22	60,200.00	50,400.00	-	-	9,800.00	-	-	4,05,106.22
Electronics Department													
83	Neeraj Kumar	47,29,709.87	3,40,000.00	3,96,394.68	54,86,103.15	-	-	-	-	-	-	-	54,86,103.15
84	J.Lalra	14,61,715.85	47,000.00	1,29,544.42	16,99,260.31	-	-	-	-	-	-	-	16,99,260.31
85	Nutan Joshi	8,52,373.28	5,57,000.00	82,063.13	14,96,436.41	-	-	-	-	10,00,000.00	-	-	4,96,436.41
86	Santia Jain	60,07,870.30	3,68,000.00	4,99,286.36	68,67,156.36	-	-	-	-	-	-	-	68,67,156.36
Zoology Department													
87	Rajesh Kumar Sooria (Retired)	2,26,233.67	-	-	2,26,233.67	-	-	-	-	-	-	-	2,26,233.67
88	Ramesh Srifa	30,92,314.56	90,000.00	2,53,090.54	34,40,015.10	-	-	-	-	-	-	-	34,40,015.10
89	K.V.Giri(Plaid Withdrawal) (Retired)	44,469.80	-	-	44,469.80	-	-	-	-	-	-	-	44,469.80
90	V.V.S.Narayana Rao	35,05,138.43	7,20,000.00	3,14,693.38	45,43,831.81	-	-	-	-	-	-	-	45,43,831.81
91	P.S.Dhanra	22,67,664.48	6,00,000.00	2,03,804.49	30,11,468.97	-	-	-	-	-	-	-	30,11,468.97
92	Anita Verma	50,14,889.71	5,70,000.00	4,34,953.62	60,09,843.33	-	-	-	-	-	-	-	60,09,843.33
Biotechnology Department													
93	Ajit Kachkar	55,23,039.79	6,08,000.00	4,54,592.20	63,77,631.99	-	-	-	-	-	-	-	63,77,631.99
94	Manas K.Patra (Resigned)	3,27,709.56	-	-	3,27,709.56	-	-	-	-	-	-	-	3,27,709.56
95	Ranvir Dhillon (Resigned)	60,508.98	-	-	60,508.98	-	-	-	-	-	-	-	60,508.98
96	Usha Panta (Retired)	28,472.00	-	-	28,472.00	-	-	-	-	-	-	-	28,472.00
TOTAL		21,94,24,995.43	2,86,21,600.00	1,88,16,848.65	28,68,63,044.08	12,05,200.00	13,80,600.00	25,15,000.00	27,39,600.00	78,40,000.00	2,05,51,943.00	-	25,68,96,701.37

SRI VENKATESWARA COLLEGE : NEW DELHI - 110011
PROVIDENT FUND BALANCES AS ON 31-03-2017
Non-Teaching Staff



Sl. No.	Name	PF OWN CONTRIBUTION			PF LOANS				PF WITHDRAWAL			CB OWN	
		PF OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)			
1	D.Yankara Ravindra	2,45,000.00	1,50,754.32	21,17,852.77	30,200.00	30,200.00	-	-	-	-	-	-	21,47,652.77
2	Pawan Kumar Pandey	1,80,000.00	67,865.69	8,97,548.21	-	-	-	-	-	-	-	-	8,97,548.21
3	J.P.Meena	1,20,000.00	1,28,613.83	17,71,117.15	1,00,000.00	19,200.00	-	9,800.00	-	-	-	-	17,90,317.15
4	M.L.S.Meena	30,000.00	36,418.91	1,24,848.42	-	-	-	-	-	-	-	-	1,24,848.42
5	Ardraani	1,25,200.00	1,88,708.92	25,08,059.34	-	-	-	-	-	-	-	-	25,08,059.34
6	Madan Lal Upadhyay	1,71,800.00	31,181.75	4,92,865.90	-	-	-	-	-	-	-	-	4,92,865.90
7	Rajiv Goel	85,000.00	35,998.04	5,16,278.26	-	-	-	-	-	-	-	-	5,16,278.26
TOTAL		9,76,300.00	4,26,941.45	87,76,178.16	1,30,200.00	49,400.00	-	9,800.00	-	-	-	-	87,75,578.16

SRI VENKATESWARA COLLEGE - NEW DELHI - 110 021.
PROVIDENT FUND BALANCES AS ON 31-03-2017

LIBRARY STAFF :

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			C/B OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O.B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	Hartender Singh	69,546.23	2,52,000.00	31,419.88	3,52,966.11	-	-	-	-	-	2,00,000.00	-	1,52,966.11
2	Saranwast Doyal (VRS)	4,999.58	-	-	4,999.58	-	-	-	-	-	-	-	4,999.58
3	A. Parin Devi	3,77,880.27	1,11,000.00	9,140.36	4,98,020.63	-	-	-	-	-	3,50,000.00	-	1,48,020.63
4	Omraj Singh	6,86,945.32	94,900.00	45,363.82	8,26,809.14	-	-	-	-	-	-	8,26,809.00	(1.00)
	TOTAL	11,29,371.40	4,57,900.00	85,924.06	16,82,795.46	-	-	-	-	-	5,50,000.00	8,26,809.00	1,05,986.32

SRI VENKATESWARA COLLEGE - NEW DELHI - 110 021.
PROVIDENT FUND BALANCES AS ON 31-03-2017

CLASS-IV STAFF :

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			C/B OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O.B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	Kanchal (Retired)	1,24,303.31	-	-	1,24,303.31	-	-	-	-	-	-	-	1,24,303.31
2	Nand Kishore Bhowal	5,62,992.09	1,81,300.00	53,005.84	7,97,297.93	(2,500.00)	(2,500.00)	-	-	-	-	-	7,94,297.93
3	Bharoni Singh	1,31,270.38	42,000.00	(2,168.51)	1,83,438.89	-	-	-	-	-	-	-	1,85,438.89
4	S.Radhia Madhavi	2,33,182.07	1,57,300.00	9,396.43	3,99,878.50	-	-	-	-	-	2,40,000.00	-	1,59,878.50
5	Ravinder Singh	80,237.94	25,800.00	2,956.10	1,06,994.04	50,990.00	36,000.00	-	14,990.00	-	1,18,000.00	-	24,994.04
6	P Sarala	64,063.67	12,000.00	1,658.88	77,722.55	-	-	-	-	-	60,000.00	-	17,722.55
7	Sanjeev Kumar	1,60,643.55	15,200.00	13,834.11	1,93,677.66	-	-	-	-	-	-	-	1,93,677.66
8	Nerdu	87,489.33	15,600.00	(1,009.47)	1,24,128.80	1,33,549.91	57,600.00	-	55,949.91	-	-	-	1,81,728.80
9	S.Mancharam	74,494.83	15,600.00	6,508.48	96,603.32	98,200.00	62,600.00	69,000.00	1,84,600.00	-	-	-	90,203.32
10	Ranbir	79,743.89	14,800.00	6,303.77	1,00,447.67	1,08,750.17	66,000.00	34,000.00	76,750.17	1,00,000.00	-	-	32,447.67
11	Sarda Devi	1,87,802.87	1,20,000.00	15,920.85	3,23,723.72	-	-	-	-	-	1,00,000.00	-	2,23,723.72
	TOTAL	18,01,823.92	5,95,200.00	1,32,352.44	25,29,376.36	3,68,550.88	2,19,700.00	1,83,000.00	2,52,250.88	6,18,000.00	-	-	20,28,076.38

SRI VENKATESWARA COLLEGE - NEW DELHI - 110 021.
PROVIDENT FUND BALANCES AS ON 31-03-2017

LABORATORY STAFF :

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			C/B OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O.B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	V.V.A.V. Prasad Rao	69,819.50	30,000.00	6,924.85	1,06,744.34	-	-	-	-	-	-	-	1,06,744.34
2	N.Krishna Rao	10,48,366.77	2,03,000.00	93,076.21	13,44,442.98	-	-	-	-	-	-	-	13,44,442.98
3	K.V.M.V. Prasad Rao	8,67,576.53	1,38,000.00	18,360.45	10,23,936.94	-	-	-	-	-	7,00,000.00	-	3,23,936.94
4	H.S. Rasca	6,42,855.45	2,04,000.00	99,626.36	9,06,581.81	-	-	-	-	-	6,00,000.00	-	3,06,581.81
5	Sureli Kumar	6,243.00	24,000.00	2,050.48	19,863.48	71,325.00	67,000.00	-	4,325.00	-	1,00,000.00	-	(13,193.13)
6	Suresh Kumar	3,12,491.25	1,20,000.00	21,825.99	4,54,417.33	1,00,000.00	34,200.00	40,000.00	1,05,800.00	3,60,000.00	-	-	88,617.33
7	Nagesh Prasad (Retired)	(13,738.98)	-	-	(13,738.98)	-	-	-	-	-	-	-	(13,738.98)
8	N.K. Tiwari	15,54,862.50	2,97,000.00	1,26,288.43	19,68,150.93	-	-	-	-	-	-	-	19,68,150.93
9	Bajrang Rao (Retired)	8,83,394.05	23,500.00	-	9,06,894.05	-	-	-	-	-	-	10,28,794.00	(21,899.97)
10	M.P. Yadav	3,62,256.14	1,80,000.00	1,17,487.87	6,59,744.01	-	-	-	-	-	-	-	6,59,744.01
11	B.Ramachandra Rao	7,38,970.00	1,00,000.00	-	8,38,970.00	-	-	-	-	-	6,70,000.00	-	1,68,970.00
12	U.N. Prasad	7,91,000.00	1,00,000.00	68,182.50	9,59,182.50	-	-	-	-	-	-	-	9,59,182.50
13	Bansh Chandra	3,00,000.00	1,00,000.00	30,292.34	4,29,000.00	-	-	-	-	-	-	-	4,29,000.00
14	Anil Kumar	1,00,000.00	1,00,000.00	3,895.62	45,174.56	-	-	-	-	-	-	-	45,174.56
15	K. Vasanta Rao	2,54,000.00	1,00,000.00	54,699.76	7,81,319.76	-	-	-	-	-	-	-	7,81,319.76
16	Ch.Venkateswara Rao	1,00,000.00	1,00,000.00	4,033.90	1,80,719.19	11,800.00	11,800.00	-	-	-	1,25,000.00	-	67,519.19
17	M.Venkatapoti Rao	81,744.69	10,000.00	-	7,277.47	-	-	-	-	-	-	-	1,06,002.16
18	M.Venkateswara Rao	1,11,000.00	1,00,000.00	36,405.33	3,10,652.64	-	-	-	-	-	2,60,000.00	-	50,652.64
19	K.Vijay Kumar	1,00,000.00	1,00,000.00	28,568.73	4,15,588.00	49,600.00	41,100.00	90,000.00	98,900.00	-	-	-	1,66,688.00
20	Rakesh Kumar Bansal	1,45,000.00	1,00,000.00	30,450.45	3,02,558.50	-	5,000.00	30,200.00	25,000.00	-	-	-	2,77,558.50
21	Dalit Singh	7,20,400.00	1,00,000.00	68,446.93	9,13,995.71	-	-	-	-	-	-	-	9,13,995.71
22	M.Srinivasanna	1,35,907.20	1,50,000.00	17,100.78	5,29,807.98	-	-	-	-	-	3,90,000.00	-	1,39,807.98
23	T.V. Padmanavi	7,01,358.04	1,20,000.00	61,787.32	8,84,135.36	-	-	-	-	-	-	-	8,84,135.36



Chandra

Ch

24	K. Srikantani	17,46,872.56	3,25,200.00	1,57,288.70	22,29,311.26	-	-	-	-	-	-	-	22,29,311.26
25	P. Padmaswari	9,438.43	26,400.00	1,871.38	37,509.81	-	-	-	-	-	-	-	37,509.81
26	P. Syamala Rao	54,128.73	25,200.00	11,795.87	91,116.60	-	-	-	-	-	-	-	91,116.60
27	S.K. Tripathi	7,238.86	25,200.00	1,532.15	33,961.01	-	-	-	-	-	-	-	33,961.01
28	Shyam Bakadar Thapa	4,16,633.09	90,000.00	36,847.71	5,43,480.80	-	-	-	-	-	-	-	5,43,480.80
29	G. Krishna Murthy	17,32,362.64	2,60,000.00	1,49,085.78	21,11,448.42	-	-	-	-	-	-	-	21,11,448.42
30	K. Mohd. Rafi	7,40,300.61	1,10,000.00	27,626.03	8,87,926.64	-	-	-	-	-	-	-	8,87,926.64
31	P. Narasimha Rao	3,15,409.13	1,52,000.00	32,771.43	5,00,180.56	-	-	-	-	5,95,000.00	-	-	5,00,180.56
32	Raj Joseph	4,94,777.33	40,000.00	42,438.23	5,81,215.56	-	-	-	-	-	-	-	5,81,215.56
33	Ram Karan (Retired)	213.94	-	-	213.94	-	-	-	-	-	-	-	213.94
34	K. Srinivasanna (Death)	38,639.88	-	-	38,639.88	-	-	-	-	-	-	-	38,639.88
35	Raja Lal	1,23,629.78	27,600.00	11,352.27	1,62,582.05	-	-	-	-	-	-	-	1,62,582.05
36	N. Varadiva Sastry	8,69,154.86	3,44,000.00	80,441.97	11,93,596.83	-	-	-	-	-	-	-	11,93,596.83
37	V. Parthasarathi	3,42,421.22	1,80,000.00	-	5,22,421.22	-	-	-	-	-	-	-	5,22,421.22
38	S.Siva Mohan	3,06,050.02	1,28,800.00	10,850.28	4,45,700.22	18,400.00	16,400.00	-	-	-	-	3,60,000.00	4,45,700.22
39	B. Ram Kumar	4,31,382.57	1,44,000.00	40,987.79	6,16,370.30	-	20,600.00	60,000.00	39,400.00	-	-	3,00,000.00	6,16,370.30
40	Anshu Kumar Pandey	3,00,487.72	1,32,000.00	29,928.51	4,62,416.23	-	-	-	-	-	-	-	4,62,416.23
41	Anshu Kumar Sharma	2,08,746.77	72,000.00	18,934.62	3,00,681.39	-	-	-	-	-	-	-	3,00,681.39
42	J. Govinda Rao	16,65,060.30	1,80,000.00	1,41,863.60	19,86,923.90	-	-	-	-	-	-	-	19,86,923.90
43	N. Balaprasad (Retired)	371.16	-	-	371.16	-	-	-	-	-	-	-	371.16
44	Mrign Kumar	2,08,221.88	25,900.00	-	2,44,121.88	3,800.00	3,800.00	-	-	-	-	2,00,000.00	2,44,121.88
45	Vijay Prakash	53,793.31	16,800.00	1,035.81	71,629.12	-	-	-	-	-	-	-	71,629.12
46	Ms Padma Sundari	1,07,414.23	24,000.00	13,844.05	1,45,478.28	-	-	-	-	-	-	-	1,45,478.28
TOTAL		2,23,12,908.30	45,28,300.00	16,48,043.96	2,84,89,252.27	3,52,825.00	1,99,900.00	2,30,000.00	3,72,925.00	47,60,000.00	10,28,794.00	2,26,80,268.27	

**SRI VENKATESWARA COLLEGE : NEW DELHI - 110 003,
PROVIDENT FUND BALANCES AS ON 31-03-2017
CONSOLIDATED P. F STATEMENT**

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL		
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O.B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)	O.B OWN
1	Teaching (SCH-I)	13,94,24,595.43	2,86,71,600.00	1,88,16,848.65	28,68,63,044.08	12,05,300.00	13,20,600.00	29,15,000.00	27,39,600.00	78,40,000.00	2,05,51,943.00	25,68,95,701.17
2	Non-Teaching (SCH- II)	71,24,328.71	9,76,300.00	6,36,561.45	87,26,170.16	1,90,300.00	49,400.00	-	80,800.00	-	-	87,75,570.16
3	Library (SCH- III)	11,39,371.40	4,57,900.00	85,524.08	16,82,795.46	-	-	-	-	-	-	16,82,795.46
4	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	1,02,000.00	2,52,250.08	6,18,000.00	-	2,05,986.32
5	Laboratory (SCH- V)	2,23,12,908.30	45,28,300.00	16,48,043.96	2,84,89,252.27	3,52,825.00	1,99,900.00	2,30,000.00	3,72,925.00	47,60,000.00	10,28,794.00	2,26,80,268.27
GRAND TOTAL		27,18,02,027.76	3,51,78,900.00	2,13,09,716.56	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	2,14,47,546.00	29,06,86,692.27



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

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)	-	-	-	(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	-	27,44,844.83
6	Dr.Arati 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



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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 to NSDL	CLOSING NPS
	Teaching Department					
	English Department					
1	Mr. Nikhil Yadav	-	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	-
	Commerce Department					
5	Ms. Shruthi Mathur	2,754.00	95,728.00	95,728.00	1,91,456.00	2,754.00
	Economics Department					
6	Ms. Sushmita Banerjee	2,95,071.00	-	-	-	2,95,071.00
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	2,05,546.00
9	Ms. Shailaja S. Thakur	-	95,650.00	95,650.00	1,91,300.00	-
	History Department					
10	Mr. Neeraj Sahay	-	1,39,042.00	1,39,042.00	2,78,084.00	-
11	Mr. Jeevan	-	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	2,03,812.00
	Sociology Department					
13	Ms. Padma Priyadarshini	-	89,428.00	89,428.00	1,78,856.00	-
	Mathematics Department					
14	Ms. Deepti Jain	-	-	-	-	-
15	Mr. Ninan Nauneet Kujur	-	83,278.00	83,278.00	1,66,556.00	-
	Physical Education					
16	Dr. Narendra Gaur	-	1,01,866.00	1,01,866.00	2,03,732.00	-
	Botany Department					
17	Ms. Shukla Saluja	-	97,342.00	97,342.00	1,94,684.00	-
	Chemistry Department					
18	Dr. Sharada Pasricha	5,494.00	1,47,538.00	1,47,538.00	2,95,076.00	5,494.00
19	Dr. B. Rupini	4,35,940.00	-	-	-	4,35,940.00
	Physics Department					
20	Mr. Narendra Kumar	-	82,098.00	82,098.00	1,64,196.00	-
21	Dr. Anant Kumar Pandey	28,473.00	95,286.00	95,286.00	1,90,572.00	28,473.00
22	Mr. Pranjal Trivedi	(616.00)	33,955.00	33,955.00	67,910.00	(616.00)
	Zoology Department					
23	Mr. Omprakash	-	86,870.00	86,870.00	1,73,740.00	-
24	Ms. Vartika Mathur	-	92,060.00	92,060.00	1,84,120.00	-
	Biotechnology Department					
25	Dr. Shalini Sen	-	1,39,042.00	1,39,042.00	2,78,084.00	-
	Newly Appointed					
26	Arun Kumar Bharadwaj	2,48,528.00	81,694.00	81,694.00	-	4,11,916.00
27	Ram Kishore Yadav	2,24,464.00	72,268.00	72,268.00	-	3,69,000.00
28	Lata	2,06,926.00	66,620.00	66,620.00	-	3,40,166.00
29	Arvind Kumar Meena	2,09,250.00	68,512.00	68,512.00	-	3,46,274.00
30	Itendra Veer Kalra	2,18,504.00	72,268.00	72,268.00	-	3,63,040.00
31	Nitika Kaushal	2,21,816.00	72,268.00	72,268.00	-	3,66,352.00
32	Nimisha Sinha	2,21,816.00	72,268.00	72,268.00	-	3,66,352.00
33	Kameswara Sharma YVR	2,21,816.00	71,373.00	71,373.00	-	3,64,562.00
34	Vandana Malhotra	2,21,816.00	72,268.00	72,268.00	-	3,66,352.00
35	Sarika Yadav	2,14,192.00	72,268.00	72,268.00	-	3,58,728.00
36	Ravindra Varma Polisetty	2,14,528.00	71,373.00	71,373.00	-	3,57,274.00
	Total (A)	36,15,074.00	31,01,047.00	30,95,727.00	46,25,358.00	51,86,490.00
	Library Department					



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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	-
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	-
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	-	1,91,381.00
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	-
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	-
12	Mr. Shitla Prasad Kashyap	1,000.00	21,636.00	21,636.00	43,272.00	1,000.00
	Total (E)	1,84,245.00	2,72,648.00	2,72,648.00	5,37,160.00	1,92,381.00
	GRAND TOTAL (A+B+C+D+E)	38,50,213.00	37,01,891.00	36,96,571.00	57,79,374.00	54,29,765.00



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 Dhola Kuan, New Delhi-110021

SRI VENKATESWARA COLLEGE
BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021
BALANCE SHEET FOR THE YEAR ENDED 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	51,421,808.67
General Fund	2	108,441,717.97	118,637,030.36
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
LOANS 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

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 S/O(Acs.)
 BURSAR

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 A.O.
[Signature]
 PRINCIPAL

[Signature]
Financial Advisor and
Chief Accounts Officer
T.T. Devasthanams, TIRUPATI.

[Signature] *[Signature]*
 PLACE : NEW DELHI
 DATE : 24-03-2021

"Subject to our Report of Even Date"
 FOR RSM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 02813S

[Signature]
 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 ENDED 31ST MARCH 2018

	SCH	Current Year 31-03-2018				Previous Year
		Unrestricted Fund				31-03-2017
		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	41,361,837.00
Grants & Donation	11	382,638,071.00	-	-	382,638,071.00	456,705,501.00
Other Income	12	6,783,828.11	20,785,891.98	2,615,843.00	30,185,563.09	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	-	-	387,115,912.00	375,569,434.00
Academics Expenses	14	1,538,982.00	13,956,623.00	1,304,291.00	16,799,826.00	36,524,878.00
Administrative and General Expenses	15	11,848,715.50	1,045,486.50	7,128,571.50	20,022,773.50	19,540,048.50
Repairs & Maintenance	16	272,255.00	772,354.00	196,495.00	1,241,104.00	3,299,246.00
Transportation Expenses	17	39,324.00	104,518.00	-	143,842.00	46,299.00
Finance Costs		-	-	-	-	-
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
Balance being excess or expenditure over income (A-B)		(10,195,312.39)	25,312,750.48	2,389,605.50	17,507,043.59	82,615,052.75
Balance being surplus (Deficit) Carried to General 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						

[Signature]
S/O(Acc)
BURSAR

[Signature]
C. Sula Reddy
PRINCIPAL

[Signature]
Financial Advisor and
Chief Accounts Officer
T.T. Devasthanams, TIRUPATI.

Subject to our Report of Even Date
FOR RSM & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 028135



[Handwritten initials]

[Signature]
POOL ROYAL
PARTNER
M. NO. 5212

PLACE : NEW DELHI
DATE : 31-03-2018

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		
Add: Contributions towards Corpus	51,421,808.67	51,421,808.67
BALANCE AT THE YEAR-END	51,421,808.67	51,421,808.67

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021		
SCH 2		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
GENERAL FUND		
Balance as at the beginning of the year		
Add/(Deduct): Prior Period adjustment	118,637,030.36	41,729,900.86
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	-	(63,750.00)
	(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		
Add: Prior Period adjustment	122,475,515.13	100,786,723.38
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	33,607.00	(80,400.00)
	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 DELHI 110021		
SCH 4		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
HOSTEL FUND		
Balance as at the beginning of the year		
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	25,576,080.00	21,344,150.50
	2,389,605.50	4,231,929.50
BALANCE AT THE YEAR-END	27,965,685.50	25,576,080.00



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

SCB-5	FUND WISE BREAK UP											PG-1
	Dr. K. C. Singh Project Ac/ 8094	Dr. Hemlatha Reddy Project Ac/ 7640	Dr. Hemlatha Reddy Project Ac/ 6719	UGC Infrastructure Expansion	UGC System & Net Work Admissions	CPE Grant	UGC Fellowship Grant- Ms. Padi Jatana	U.G.C. Travel Grant	KSSR Fellowship Grant	Innovation Project Grant Ac/ 8452	RTIRUGSS Ac/ 10934	TOTAL CURRENT YEAR
a) Opening balance of the funds	110.00	11,249.00	218.00	88,901,842.00	225,000.00	(24,247.00)	84,000.00	101,186.00	-	168,196.50	1,958.00	89,471,092.50
b) Additions to the Funds	-	-	-	-	-	-	-	216,794.00	80,000.00	-	-	296,794.00
i. Donations/Grants	-	-	-	-	-	-	-	-	-	-	-	-
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	430.00	8.00	4,704,631.00	-	-	-	-	-	-	-	4,709,069.00
iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	970.00	6,471.00	75.00	4,712,585.00
TOTAL (b)	-	430.00	8.00	4,704,631.00	-	-	-	216,794.00	80,970.00	6,471.00	75.00	5,009,379.00
TOTAL (a+b)	110.00	11,679.00	226.00	93,606,473.00	225,000.00	(24,247.00)	84,000.00	318,980.00	80,970.00	175,667.50	2,033.00	94,480,471.50
c) Utilization/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-	-	-
i. Capital & Revenue Expenditure	110.00	-	-	10,540,356.10	-	-	-	412,608.00	67,000.00	-	-	11,020,974.10
ii. Other Expenditure/Refunds/ % Manag. Contribution	-	-	-	14,415.50	-	-	-	-	-	-	-	14,415.50
TOTAL (c)	110.00	-	-	10,554,771.60	-	-	-	412,608.00	67,000.00	-	-	11,034,685.60
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	-	11,679.00	226.00	83,051,701.40	225,000.00	(24,247.00)	84,000.00	(94,748.00)	13,970.00	175,667.50	2,033.00	83,445,985.90
PREVIOUS YEAR NET BALANCE	110.00	11,249.00	218.00	88,901,842.00	225,000.00	(24,247.00)	84,000.00	101,186.00	-	168,196.50	1,958.00	89,471,092.50

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

SCB-5	FUND WISE BREAK UP										PG-2	
	Science Lab Development (UGC GRANTS)	UGC Research Fellowship (Dr. Indresh Sen)	Dr. Shivawaty Fell	Auditorium Grant from UGC Ac/ 7252	Department of Biotechnology Ac/ 6007	X/O Plan Grant (UGC)	B.Sc.(H) Biological Sciences	Golden Jubilee Ac/	Bio-Chemistry/ Bioinformatics Ac/ 2175-7793	UGC Minor Research Project (Ms Rita Bansal)	U.G.C. Construction of Women's Hostel Ac/	TOTAL CURRENT YEAR
a) Opening balance of the funds	2,890,811.00	25,000.00	25,000.00	2,608,030.00	180,644.60	2,934,895.00	23,722.00	215,798.00	451,199.30	3,415.00	8,650,000.00	18,008,714.70
b) Additions to the Funds	-	-	-	-	1,171,895.00	-	-	-	581,100.00	-	8,650,000.00	10,402,995.00
i. Donations/Grants	-	-	-	-	-	-	-	-	-	-	-	-
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	-	99,741.00	38,522.00	-	-	-	11,675.00	-	162,860.00	302,798.00
iv. Other additions (specify nature)	-	-	-	-	14,900.00	-	-	-	-	-	-	14,900.00
TOTAL (b)	-	-	-	99,741.00	1,215,817.00	-	-	-	592,775.00	-	8,812,860.00	10,730,391.00
TOTAL (a+b)	2,890,811.00	25,000.00	25,000.00	2,707,771.00	1,396,461.60	2,934,895.00	23,722.00	215,798.00	1,043,974.30	3,415.00	17,462,860.00	18,729,107.70
c) Utilization/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-	-	-
i. Capital & Revenue Expenditure	-	-	-	-	616,679.50	-	-	-	725,138.50	-	-	1,341,818.00
ii. Other Expenditure/Refunds/ % Manag. Contribution	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (c)	-	-	-	-	616,679.50	-	-	-	725,138.50	-	-	1,341,818.00
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	2,890,811.00	25,000.00	25,000.00	2,707,771.00	779,782.10	2,934,895.00	23,722.00	215,798.00	318,835.80	3,415.00	17,462,860.00	17,387,289.70
PREVIOUS YEAR NET BALANCE	2,890,811.00	25,000.00	25,000.00	2,608,030.00	180,644.60	2,934,895.00	23,722.00	215,798.00	451,199.30	3,415.00	8,650,000.00	18,008,714.70



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

PGH-3	PARTICULARS	FUND WISE BREAK UP									PG-3		
		Innovation Projects (SVC 301 to 210)	U.G.C Conference Grant	Dr. NVSRK Prasad A/c 7838	Om Prakash Project A/c	Dr. S. Seetharam UGC Research Project A/c 3526	Dr. Anand Pandey Project A/c 7823	Dr. Anil Research Project A/c 14648	Dr. Vandana Joshi Project A/c-8179	XII th Plan Grant	Indo/Us Collaboration Fund A/c 3736	Student Amenities & Infrastructure Developments	TOTAL CURRENT YEAR
a)	Opening balance of the funds	23,468.00	31,044.00	488,899.00	187,000.00	2,555.00	115,663.00	79,725.00	85.00	334,511.00	24,329.00	26,839,500.00	28,122,589.00
b)	Additions to the Funds												
	i. Donations/Grants	-	-	-	-	22,762.00	-	-	-	-	-	-	22,762.00
	ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
	iii. Accrued interest on investments of the funds	894.00	-	18,698.00	-	23.00	4,423.00	3,312.00	-	7,227.00	930.00	-	36,527.00
	iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (b)	894.00	-	18,698.00	-	22,785.00	4,423.00	3,312.00	-	7,227.00	930.00	-	150.00
	TOTAL (a+b)	24,362.00	31,044.00	507,597.00	187,000.00	25,240.00	120,086.00	79,017.00	85.00	341,738.00	25,259.00	26,839,500.00	28,181,028.00
c)	Utilisation/Expenditure towards objectives of funds												
	i. Capital & Revenue Expenditure	244.00	-	-	-	212.40	-	-	-	134,548.00	-	-	135,004.40
	ii. Other Expenditure/Refunds/ 5% Margin Contribution	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (c)	244.00	-	-	-	212.40	-	-	-	134,548.00	-	-	135,004.40
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	24,118.00	31,044.00	507,597.00	187,000.00	25,127.60	120,086.00	79,017.00	85.00	334,371.00	25,259.00	26,839,500.00	28,196,023.60
	PREVIOUS YEAR NET BALANCE	23,468.00	31,044.00	488,899.00	187,000.00	2,555.00	115,663.00	79,725.00	85.00	334,371.00	24,329.00	26,839,500.00	28,122,589.00

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

PGH-4	PARTICULARS	FUND WISE BREAK UP										PG-4	
		Titimale Titapat Dewachanams	Scholarship Fund	SVC Alumni Association Fund (As per Appendix)	Caution Deposits	Sar College Scheme (6728)	Awards & Endowments Funds (As per ANNEX- 2)	DRDO Grants	Star Innovation Projects	Innovation Project- 301-315	Dr. K.C. Singh Project A/c- 19683	DST Project A/c- 18389	TOTAL CURRENT YEAR
a)	Opening balance of the funds	(36,595,487.13)	234,919.00	1,405,570.00	18,688,215.35	6,914,815.00	1,790,073.73	370,000.00	5,953,763.50	662,137.54	57,155.00	183,413.00	(8,426,215.05)
b)	Additions to the Funds												
	i. Donations/Grants	1,410,698.00	133,590.00	-	740,000.00	-	110,000.00	-	40,000.00	-	500,000.00	-	2,939,288.00
	ii. Income from investments made of the funds	-	-	36,626.00	-	399,858.00	145,664.00	-	225,292.00	16,320.00	397.00	4,290.00	688,447.00
	iii. Accrued interest on investments of the funds	-	-	-	-	-	-	-	-	-	-	-	-
	iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (b)	1,410,698.00	133,590.00	36,626.00	740,000.00	259,858.00	255,664.00	-	270,292.00	16,320.00	500,397.00	4,290.00	3,627,735.00
	TOTAL (a+b)	(35,184,789.13)	368,519.00	1,442,196.00	11,428,215.35	7,173,873.00	1,955,737.73	370,000.00	6,224,055.50	678,457.54	557,552.00	187,703.00	(4,798,480.05)
c)	Utilisation/Expenditure towards objectives of funds												
	i. Capital & Revenue Expenditure	102,463.00	206,865.00	-	-	538,961.00	96,100.00	-	423,964.00	473,442.50	557,125.00	145,991.00	2,716,909.50
	ii. Other Expenditure/Refunds/ 5% Margin Contribution	-	-	-	43,000.00	-	-	-	-	-	-	-	43,000.00
	TOTAL (c)	102,463.00	206,865.00	-	43,000.00	538,961.00	96,100.00	-	423,964.00	473,442.50	557,125.00	145,991.00	2,759,909.50
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	(35,287,252.13)	161,654.00	1,442,196.00	11,385,215.35	6,644,912.00	1,899,637.73	370,000.00	5,800,091.50	205,015.00	629.00	21,712.00	(7,538,389.55)
	PREVIOUS YEAR NET BALANCE	(36,595,487.13)	234,919.00	1,405,570.00	18,688,215.35	6,914,815.00	1,700,073.73	370,000.00	5,953,763.50	662,137.54	57,155.00	183,413.00	(8,426,215.25)



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

BCH-5 PARTICULARS	FUND WISE BREAK UP										PG-5 TOTAL
	Encoo-2017 A/c-21196	SEWR Project A/c-22160	India-Belarus Project A/c-17898	KPMG Scholarship A/c-18370	TTD Phosphate A/c-8556	Dr. Ravindra Varma-SERB Project A/c-22062	IQAC Grant	IBT Parental Design Project A/c-22004 (Direct Address)	Co-ordinator Study Circle A/c-6126	VYSN Rao Memorial Award Fund	CURRENT YEAR
a) Opening balance of the funds	149,303.51	18,817.04	7,535.00	1,546.00	6,331.00	820,000.00	156,000.00	-	-	-	1,149,533.55
b) Additions to the Funds											
i. Donation/Grants	-	-	-	-	-	1,257,000.00	-	580,000.00	10,325.70	150,000.00	1,997,325.70
ii. Income from investments made of the funds	4,472.00	865.00	288.00	59.00	6,221.00	31,875.00	-	993.00	901.00	3,556.00	48,830.00
iv. Other additions (specify nature)	7,095.00	-	-	-	-	-	-	-	-	-	7,095.00
TOTAL (b)	11,567.00	865.00	288.00	59.00	6,221.00	1,319,875.00	-	580,993.00	10,836.70	153,556.00	2,053,240.70
TOTAL (a+b)	160,870.51	11,682.04	7,823.00	1,605.00	12,552.00	2,139,875.00	156,000.00	580,993.00	10,836.70	153,556.00	3,198,793.25
c) Utilization/Expenditure towards objectives of funds											
i. Capital & Revenue Expenditure	58,091.00	9,598.50	71.00	71.00	-	1,582,717.00	-	118.00	-	-	1,650,566.50
ii. Other Expenditure/Retrospective/Pro-Management Contribution	-	-	-	-	-	-	-	-	-	-	-
TOTAL (c)	58,091.00	9,598.50	71.00	71.00	-	1,582,717.00	-	118.00	-	-	1,650,566.50
(a+b-c)	102,779.51	2,083.54	7,752.00	1,534.00	12,552.00	526,158.00	156,000.00	580,875.00	10,836.70	153,556.00	1,548,126.75
PREVIOUS YEAR NET BALANCES	149,303.51	18,817.04	7,535.00	1,546.00	6,331.00	820,000.00	156,000.00	-	-	-	1,149,533.55



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SCH 6

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Current Liabilities		
(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 (DL)	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 Heater (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
G.I.C.	213,214.00	193,689.00
L.I.C	11,967.00	11,967.00
U.W.F Payable	9,549.00	9,549.00
H. R. R	211,774.00	147,066.00
Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class (V)/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 Security 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 Marketing	-	117,000.00
Guest Lecture Expenses Payable	6,300.00	21,600.00
Mahalaxmi Buildcon (VAT Deduction)	36,358.00	36,358.00
Total	32,627,568.79	21,966,883.89



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SCH 7

PARTICULARS	CURRENT YEAR	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	24,388,007.31
Add: Addition During the Year	-	-
Computer/ Peripherals	7,588,303.00	7,588,303.00
Add: Addition During the Year	231,333.00	-
Furniture, Fixtures and Fittings	9,147,974.00	9,147,974.00
Add: Addition During the Year	-	-
Library Books	32,744,201.12	32,744,201.12
Add: Addition During the Year	765,170.00	-
Hostel Equipments	725,571.00	725,571.00
PROJECT ASSETS		
Air Conditioner (2173)	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 Kir (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	372,667.00
Add: Addition During the Year	120,953.00	-
Biometric	21,825.00	21,825.00
Fire Extinguisher, Alarm & CCTV	2,326,217.00	2,326,217.00
Add: Addition During the Year	-	-
Air Conditioner	493,628.00	493,628.00
Add: Addition During the Year	-	-
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	-	-
Fridge	1,049,607.00	1,049,607.00
Total	96,677,083.02	93,684,296.02



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PARTICULARS	CURRENT YEAR		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)		20,747,942.00	24,585,941.50
Balance with Andhra Bank SB A/c 6081 (Salary Accounts)		101,388,398.12	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 (Svc 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		
Andhra Bank A/c No : 6126	10,836.70		



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Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts)	226.00	11,416,220.01	218.00
In Term Deposit Accounts			
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62751 (Society A/cs)	13,707,122.00		12,931,702.00
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62779 (Society A/cs)	41,121,371.00	54,828,493.00	38,795,111.00
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070073	360,272.00		332,048.00
Interest Accrued on FDRs with Andhra Bank	204,809.00	565,081.00	204,809.00
FDR No.136220100062654 (OBC Infrastructure)	27,422,591.00		25,873,655.00
FDR No.136220100062663 (OBC Infrastructure)	41,133,885.00		38,810,481.00
FDR No.136220100091072 (OBC Infrastructure)	-		9,871,903.00
FDR No.136220100091081 (OBC Infrastructure)	1,223,178.00	69,779,654.00	1,135,657.00
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##113611	6,736,860.00		-
Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085488	10,802,469.00		10,164,438.00
Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085497	8,471,378.00		7,905,673.00
Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085503	10,802,469.00	36,813,176.00	10,164,438.00
Other Term Deposit Accounts (Awards & Endowment Funds)			
Endowment Deposit	500,000.00		500,000.00
Seema Katyal Memorial Deposits FDR No. 0085716	2,230.00		2,055.00
ES Naryana Memorial Prize Fund FDR No.0085628	39,386.00		36,297.00
FDR- 136220100113541	61,540.00		
Govindaswamy, Memorial Prize FDR No.136220002000302	14,292.00		14,292.00
Vidyawati Memorial Prize FDR No.136220002000301	14,292.00		14,292.00
Emani Deposits FDR No. 136220014000005	9,031.00		8,302.00
Emani Deposits FDR No. 136220023000171	5,355.00		4,923.00
Late Dr. V Krishna Moorthy Prizes	51,116.00		51,116.00
Lord Venkateswara Merit Awards Deposits FDR No. ##0085682	36,735.00		33,854.00
Bharatula Savitri Memorial Deposits FDR No. ##0085673	346,795.00		319,601.00
Bharatula Subbama Memorial Awards FDR No. ##0085655	176,298.00		162,474.00
Dr. R. Dwarakadas Memorial Awards FDR No. ##0085594	16,267.00		14,991.00
Dr. R. Dwarakadas Memorial Awards FDR No. ##0085600	19,570.00		18,035.00
Sultan Chand Trust t Scholarship Awards FDR NO. 136220002000280	48,344.00		48,344.00
Sultan Chand Trust t Merit Awards FDR No. ##0085664	44,476.00		40,989.00
Sultan Chand Trust t Scholarship Awards FDR No. ##0085637	36,968.00		34,069.00
Siddhartha Sharma Memorial Awards F.D.R. No. ##0085646	17,791.00		16,396.00
Velgalety Suvarchalamba Memorial Award F.D.R. No. ##0085734	48,283.00		44,497.00
Dr. O.B. Tandon Gold Medal F.D.R. No. ##0085619	163,015.00		150,232.00
Velgalety Chudamani Award F.D.R. No. 136220100013515	29,206.00		27,267.00
Sultan Chand Memorial Scholarship F.D.R. No. 1362201200013506	97,354.00		90,892.00
Velgalety Chudamani Award F.D.R. No. 136220100013524	58,410.00		54,532.00
SRI PADMAVATI AMMAVARI MEDAL F.D.R No. 136220100018472	47,248.00		43,757.00
J C Dua Tourism Prize FDR No. 136220100028720	20,000.00		20,000.00
Principal, S V College FDR No. 136220023000183	2,113.00		2,113.00
SVC Bharatula FDR No. 136220001000001	127,000.00		127,000.00
S V College FDR No. 136220100044603	16,822.00		15,686.00
Principal, S V College FDR No.136220100085691	48,969.00		45,129.00
Principal, S V College FDR No. ##0085725	192,027.00		176,969.00
Principal, S V College FDR No. ##0085707	120,838.00		111,363.00
Dr. VVSN Rao Memorial Award	153,556.00		
Shri Sultan Chand Memorial Award	50,000.00		
Interest accrued on FDRs A/C Award & Endorsement	68,414.00	2,683,741.00	45,054.00
Total		353,913,017.92	340,805,028.73



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PARTICULARS	CURRENT YEAR		PREVIOUS YEAR
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		76,950.00
LTC Advance	238,580.00	311,030.00	196,400.00
Pension Recoverable		94,428.00	
(c) Other Advances			
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
Dr. Sharda Pasricha	4,907.00		32,472.00
Ram Kishore Yadav	138.00		138.00
Shakuntala Wadhawa	129.00		129.00
V.V.S.N. Rao	38.00		38.00
G.P.C Rao	28.00		28.00
Dr. Namita Pandey	160.00		160.00
Dr. Shukla Saluja	1,768.00		1,768.00
Puja Tharpiyal	25,000.00		
Meenakshi Bharat	10,000.00		
Shruti Machur	40,000.00		
R.P. Singh	10,000.00		
Dr. S. Sreenivasan	45,000.00		
Ravindra Verma Polishetty	15,000.00		
M Jeevan	15,000.00		
O.S.S Prasad	25,000.00		
P.Shyamal Rao	29,524.00		
N. Latha	20,000.00		
Nirmal Kumar	25,000.00		
Dr. Om Prakash	49,000.00		
Noeraj Sahay	23,300.00		
Dr. B V G Rao	-		5,000.00
Kameshwar Sharma	-		30,000.00
Nandita Narayana Swami	55,000.00	443,254.00	15,000.00
(d) Advances to Creditors			
Snap Sports India	2,000,000.00		2,000,000.00
Chaudhary Builders	-		120,000.00
R Ramesh Kumar (Canteen)	3,300.00		
Dimension Architects	21,483.00		21,483.00
Libsys Limited	294,174.00	2,318,957.00	
(e) Other Receivable			
Receivables from TTD		44,301,643.00	29,086,572.00
TDS A.Y. 2009-10	8,240.00		8,240.00
TDS A.Y. 2010-11	3,386.00		3,386.00
TDS A.Y. 2011-12	10,800.00		10,800.00
TDS A.Y. 2012-13	21,600.00		21,600.00
TDS A.Y. 2013-14	77,804.00		77,804.00
TDS A.Y. 2014-15	60,818.00		60,818.00
TDS A.Y. 2015-16	21,600.00		21,600.00
TDS A.Y. 2016-17	46,000.00		46,000.00
TDS A.Y. 2017-18	53,000.00		53,000.00
TDS A.Y. 2018-19	37,600.00	340,848.00	
Fee Receivables form DU		2,681,924.00	1,950,561.00
Total		50,557,584.00	33,909,709.00



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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	721,340.00	-	-	721,340.00	841,786.00	-	-	841,786.00
Admission Fees	7,165.00	-	-	7,165.00	9,745.00	-	-	9,745.00
Laboratory Fees	239,058.00	-	-	239,058.00	358,300.00	-	-	358,300.00
Reading Room & Library Fees	-	-	-	-	-	-	-	-
Electricity & Water Fees	586,040.00	-	-	586,040.00	687,600.00	-	-	687,600.00
H.Exam: Ptg.& Sty.	-	783,800.00	-	783,800.00	-	687,600.00	-	687,600.00
Garden Fees	-	97,650.00	-	97,650.00	-	114,600.00	-	114,600.00
ICT Fees (Internet & Comm. Technology Fees)	-	3,411,200.00	-	3,411,200.00	-	3,208,800.00	-	3,208,800.00
Other Fees	-	390,200.00	-	390,200.00	-	787,800.00	-	787,800.00
Fines/Other Fees Recovered From Student								
Late Fee Fines/Spl.fine	-	18,679.00	6,775.00	25,454.00	-	-	-	-
Library Books/Cards Fine	3,459,958.00	4,578.00	-	3,464,536.00	4,021,095.00	-	-	4,021,095.00
Identity Cards Fee	-	414,500.00	-	414,500.00	-	-	-	-
Sale of Prospectus	-	-	-	-	-	476,800.00	-	476,800.00
Magazine Fee	-	390,600.00	-	390,600.00	-	373,000.00	-	373,000.00
Games Fees	-	488,170.00	-	488,170.00	-	687,600.00	-	687,600.00
Society Fees & Other Collections								
Amenities Fees	-	390,800.00	-	390,800.00	-	458,400.00	-	458,400.00
Students Union/Election/PSR	-	171,340.00	-	171,340.00	-	183,360.00	-	183,360.00
Society/EACC/DDF/Seminars/Alumni/WDC/SVCSS/Fines/SH	-	8,809,313.00	-	8,809,313.00	-	5,770,471.00	-	5,770,471.00
Students Aid Fund	-	1,171,800.00	-	1,171,800.00	-	1,375,200.00	-	1,375,200.00
Laboratory Improvement	-	1,857,500.00	-	1,857,500.00	-	2,902,750.00	-	2,902,750.00
Canteen Facilities	-	195,300.00	-	195,300.00	-	229,200.00	-	229,200.00
Garden Improvement	-	781,200.00	-	781,200.00	-	916,800.00	-	916,800.00
Establishment Fee	-	7,804,230.00	-	7,804,230.00	-	7,792,800.00	-	7,792,800.00
Placement Cell	-	195,300.00	-	195,300.00	-	229,200.00	-	229,200.00
Department of Library	-	360,200.00	-	360,200.00	-	429,800.00	-	429,800.00
ICC Tra. Work	-	97,525.00	-	97,525.00	-	-	-	-
Hostel Fees & Collections								
Fees Collection	-	-	8,778,812.00	8,778,812.00	-	-	8,199,200.00	8,199,200.00
Sale of Prospectus	-	-	38,610.00	38,610.00	-	-	46,950.00	46,950.00
TOTAL	5,013,561.00	27,833,885.00	8,824,197.00	13,671,643.00	5,918,326.00	27,197,181.00	8,246,150.00	41,361,657.00



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SCH 11

PARTICULARS	CURRENT YEAR				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	-	-	367,423,000.00	364,167,000.00	-	-	364,167,000.00
Salary Grant from University of Delhi	-	-	-	-	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	-	-	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
BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

SCH 12

PARTICULARS	CURRENT YEAR				PREVIOUS 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	-	-	-	-	-	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	-	5,811,000.00	-	5,811,000.00
University Library fund Fee	-	-	-	-	-	-	-	-
University Library Security Fund Fee	-	-	-	-	-	-	-	-
Interest on Vehicle Advances	-	-	-	-	-	-	-	-
Other Misc Receipts	128,745.11	2,045,540.98	-	2,174,286.09	67,578.00	1,122,702.25	300.00	1,190,580.25
Sale of News Paper & Magazine Scrap	-	-	-	-	-	-	-	-
Tender Fees Received	-	-	-	-	-	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	-	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	-	619,400.00	1,361,400.00	1,980,800.00
Online Information & Retrieval	-	-	-	-	-	-	-	-
Sports Ground Usage	-	759,101.00	-	759,101.00	-	1,179,727.00	-	1,179,727.00
Project Capital Assets	632,427.00	-	-	632,427.00	637,705.00	-	-	637,705.00
Project Capital	-	-	-	-	-	-	-	-
TOTAL	6,785,828.11	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



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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
	SCH 13							
Staff Payments & Benefits								
Salaries and Allowances	317,641,557.00	-	-	317,641,557.00	307,527,823.00	-	-	307,527,823.00
Gratuity Expenses	10,416,889.00	-	-	10,416,889.00	5,775,067.00	-	-	5,775,067.00
Pension Expenses	46,475,146.00	-	-	46,475,146.00	49,782,102.00	-	-	49,782,102.00
Leave Travel Concession	2,157,002.00	-	-	2,157,002.00	2,250,047.00	-	-	2,250,047.00
Children Education Allowances	895,051.00	-	-	895,051.00	1,396,111.00	-	-	1,396,111.00
Medical Re-imburement	5,765,961.00	-	-	5,765,961.00	5,141,733.00	-	-	5,141,733.00
New Pension Scheme Contribution	3,764,306.00	-	-	3,764,306.00	3,696,551.00	-	-	3,696,551.00
TOTAL	387,115,912.00	-	-	387,115,912.00	375,569,434.00	-	-	375,569,434.00

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
	SCH 14							
Academics Expenses								
Fees Refund/Concessions to Students	-	1,654,000.00	710,310.00	2,364,310.00	11,215.00	1,374,070.00	337,650.00	1,722,935.00
Women Development Cell Program Expenses	-	51,147.00	-	51,147.00	-	-	-	-
Remedial Coaching Classes	-	-	-	-	-	-	-	-
Education Tour Expenses	-	-	-	-	-	7,252.00	-	7,252.00
Workshop Expenses	-	17,940.00	-	17,940.00	-	58,223.00	-	58,223.00
Internet and Communication Technology Expenses (ICT)	-	1,133,386.00	-	1,133,386.00	-	1,985,643.00	-	1,985,643.00
Botany & Zoology Museum Expenses	-	20,888.00	-	20,888.00	-	-	-	-
Zoology & Botany Excursion	2,023.00	-	-	2,023.00	33,662.00	-	-	33,662.00
Prospectus Printing & Publishing Charges	-	-	-	-	-	-	-	-
Library/Magazine/Journal/ Newspaper Expenses	91,628.00	-	-	91,628.00	159,679.00	-	-	159,679.00
Science Laboratory Maintenance Expenses	1,445,331.00	-	-	1,445,331.00	1,363,632.00	-	-	1,363,632.00
H.Exam/ Pg & Sty/Identy Card Expenses	-	-	-	-	-	-	-	-
Awards & Prizes to Students	-	46,800.00	-	46,800.00	65,000.00	-	-	65,000.00
Entrance & Recruitment Test Expenses	-	147,300.00	-	147,300.00	-	-	-	-



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Society Academics Expenses								
Utilities Expenditures	-	-	-	-	-	-	-	-
Students Union/Election/FSR Expenses	-	56,343.00	-	56,343.00	-	26,630.00	-	26,630.00
Society/FAOC/DDF/Seminars/Alumni/WDC/SVCSS/Fines/SH	-	1,088,888.00	-	1,088,888.00	-	1,030,506.00	-	1,030,506.00
Students Aid Fund	-	-	-	-	-	-	-	-
Laboratory Improvement Expenses	-	-	-	-	-	289,463.00	-	289,463.00
Computer Lab. Expenses	-	-	-	-	-	638,536.00	-	638,536.00
Establishment Charges	-	9,584,493.00	593,981.00	10,178,474.00	-	8,099,282.00	622,399.00	8,721,681.00
Placement Cell Expenses	-	155,438.00	-	155,438.00	-	65,088.00	-	65,088.00
Department of Library Expenses	-	-	-	-	-	-	-	-
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

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
	Administrative and General Expenses							
Accounting Expenses	-	457,031	-	457,031	-	339,871.00	-	339,871
Postage & Telegrams	35,356.00	-	-	35,356.00	75,015.00	-	-	75,015.00
Advertisement	66,005.00	-	-	66,005.00	113,217.00	-	-	113,217.00
Printing & 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	-	-	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	-	-	-	-	73,583.00	-	-	73,583.00
Refreshment to Staff Expenses	-	448,580.00	-	448,580.00	-	528,129.00	-	528,129.00
Conveyance	77,615.00	-	-	77,615.00	161,709.00	-	-	161,709.00
Conference	-	2,500.00	-	2,500.00	-	1,500.00	-	1,500.00
Bank Charges	1,787.50	2,373.50	518.50	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	-	-	7,120,493.00	7,120,493.00	-	-	4,913,673.00	4,913,673.00
TOTAL	11,898,715.50	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



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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	-	77,901.00	-	77,901.00	-	343,731.00	1,700.00	345,431.00
Repairs & Replacements	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
Machine Maintenance	-	123,730.00	-	123,730.00	-	-	-	-
TOTAL	272,255.00	772,354.00	196,495.00	1,241,104.00	21,395.00	3,223,850.00	54,001.00	3,299,246.00

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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
	Transportation Expenses							
Travelling Expenses	39,324.00	104,518.00	-	143,842.00	25,316.00	20,983.00	-	46,299.00
T. A to Candidates / Conference	-	-	-	-	-	-	-	-
Transportation to Retd. Staff	-	-	-	-	-	-	-	-
TOTAL	39,324.00	104,518.00	-	143,842.00	25,316.00	20,983.00	-	46,299.00



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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 & Honorarium	68,500.00	-	-	68,500.00	84,500.00	2,442,150.00	-	2,526,650.00
Uniform to Class IV	-	-	-	-	780.00	-	-	780.00
Legal & Professional Charges	54,750.00	-	-	54,750.00	-	87,610.00	-	87,610.00
Misc Expenditure	28,230.00	465,041.00	287,079.00	780,350.00	183,143.00	602,363.00	147,697.00	933,203.00
Inter College Festival	-	5,243,669.00	-	5,243,669.00	-	4,826,555.00	-	4,826,555.00
Games & Sports Expenses	-	827,637.00	103,000.00	930,637.00	-	1,625,584.00	128,386.00	1,753,970.00
Medical Expenses	-	305,716.00	31,000.00	336,716.00	-	432,877.00	77,000.00	509,877.00
NAAC Expenses	-	10,009.00	-	10,009.00	-	720,350.00	-	720,350.00
Online Information & Retrieval Expenses	-	-	-	-	-	-	-	-
TTM (PGCC+BFAT+GDS+German Expenses+Short Term Courses)	-	575,973.00	-	575,973.00	-	2,400.00	-	2,400.00
Property Tax	3,386,607.00	-	-	3,386,607.00	834,759.00	-	-	834,759.00
S V Guest House Expenses	-	-	-	-	-	-	-	-
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



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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

ANNEX - 1

S.NO	PARTICULARS	AMOUNT	AMOUNT
	EXPENDITURE		
1	Pay and Allowance		
	Salaries and Allowances (Excluding Lab Staff)	283,650,503.00	
	Leave Travel Concession	1,814,193.00	
	Children Education Allowances	426,218.00	
	New Pension Scheme Contribution	3,478,008.00	289368922.00
2	Other Expenditure		
	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	15975878.50
3	Less : Income (Sch 12)		(1,043,373.00)
4	Less 5 % Governing Body Share	(A)	304,301,427.50
			15,215,071.00
5	Add: 100% (Medical Pension etc)		289,086,356.50
	Medical Re-imbusement	5,765,961.00	
	Pension	46,475,146.00	
	Gratuity Expenses	10,416,889.00	62,657,996.00
6	Add: 'A' above		304,301,427.50
		(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)	342,809.00	
	Children Education Allowances (Lab Staff)	468,833.00	
	New Pension Scheme Contribution	286,298.00	35,088,994.00
8	Other Expenditure		
	Science Laboratory Maintenance Expenses	1,445,331.00	
	Botany Museum Expenses		
	Zoology & Botany Excursion	2,023.00	1,447,354.00
9	Less : Income		
	Laboratory Fees	239,058.00	
	Lab.Apparatus fees		(239,058.00)
10	Add: 'B' above		37,744,644.00
			366,959,423.50
	Grant Utilized During the year		404,704,067.50



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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

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 BURSAR

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 A.O(I/c)
C. Shula Reddy
 PRINCIPAL

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

"Subject to our Report of Even Date"
 For RSM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regd No. 028136



[Signature]
 (Pooja Goyal)
 PARTNER FCA
 M.NO. 521230

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 PLACE : NEW DELHI
 DATE : 24-03-2018

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

(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)

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	12,187,973.00	11,232,248.00
Income Accrued		
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		
Auto sweep Account No. 5004 (PF)	12,140,504.00	10,676,834.00
	12,208,878.28	10,744,488.28



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

(SCH 4)

PARTICULARS	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



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SRI VENKATESWARA COLLEGE : NEW DELHI - 110021
BALANCE SHEET PROVIDENT FUND AS ON 31ST MARCH,2018

PREVIOUS YEAR AS ON 31.03.2017	PARTICULARS OF PROVIDENT FUND	CURRENT YEAR AS ON 31.03.2018		PREVIOUS YEAR AS ON 31.03.2017	PARTICULARS OF SECURITIES	Current Year As On 31.03.2018		
288,966,648.13	P.F. FUND ACCOUNTS Opening Balance of Subscribers	311,914,550.19		5,212,000.00	INVESTMENTS IN FDR Flexi FDR - NPS	7,389,000.00		
35,178,900.00 (5,779,374.00)	Add: Own Contributions during the year Less: NPS Transfer to NSDL A/c during the year	34,560,650.09 (5,746,358.00)		12,874,055.00 11,237,534.00	F.D.R. with andhra FDR No.136220100047248 F.D.R. with andhra FDR No.136220100008036	13,833,108.00		
343,096.00	Add: Amount recoverable from NPS Staff			8,840,864.00	F.D.R. with andhra FDR No.136220100015674	13,790,778.49		
7,398,462.00	Add:- Management Contribution	642,736.00		141,118,617.00	F.D.R. with andhra FDR No.13622010001747B	9,569,635.00		
22,022,364.06	Add:- New pension scheme Contribution	7,528,612.00		114,016,194.56	F.D.R. with andhra FDR No.136220100037612	152,697,182.00		
348,130,096.19	Add: Interest credited to subscribers during the year Less: Interest adjustments of earlier years	24,458,930.22 (2,023,856.55)	371,335,263.95	11,232,248.00	F.D.R. with andhra FDR No.136220100037700 F.D.R. with andhra FDR No.136220100085743	123,687,355.56		
	Less: Final Withdrawals Payment made towards final withdrawals at the time of Retirement/Death etc.			24,814,377.00	Interest accrued on Andhra Bank F.D.R's. Opening balance Less : Interest transfer to Bank/F.D.R. during the year	12,187,973.00		
(22,447,546.00)	Part Final Withdrawals	(38,115,023.00)		24,814,377.00	Add :Interest Accrued during the Year		333,155,032.05	
(13,768,000.00)		(4,535,800.00)	(42,650,823.00)	317,366,173.05				
311,914,550.19			328,684,440.95		CURRENT ASSETS LOANS & ADVANCES CASH & BANK BALANCES			
	Surplus in Interest Account Opening Balance			26,948.10	Balance with Andhra Bank S.B. A/C No. 5004	27,392.10		
21,707,159.60	Add: Saving Bank Interest Received	24,804,028.54		40,706.18	Balance with Andhra Bank S.B. A/C No. 5826(NPS)	40,982.18		
305,985.00	Add:- Interest Recd. & Accrued on F.D.R. from Andhra bank	26,051,795.00		10,676,834.00	Auto Sweep A/c With Andhra Bank (PF)	12,140,504.00	12,208,878.28	
24,814,377.00	Less: Bank Charges	(1,722.00)		10,744,488.28	Recoverable From NPS Staff Members IDS Receivable for A.Y. 2013-14			
(1,129.00)	Less: Interest adjustments of earlier years	1,082,847.23		18,346.00		18,346.00		
46,826,392.60	Less:- Interest Paid to Subscribers during the year	(24,458,930.22)	27,480,609.55	50,172.00		50,172.00		
(22,022,364.06)					Loans & Advances Opening Balance	4,470,084.40		
24,804,028.54					Add: Loans given during the Year	1,993,000.00		
334,718,578.73			356,165,050.50		6,219,684.40	6,463,084.40		
					(1,849,600.00)	Less:- Loans Recovered during the year Less:- Loans Recovered during earlier years	(2,153,694.91) (941,009.32)	3,368,380.17
					4,470,084.40	Amount Receivable from Salary Account-6081		7,364,292.00
					4,069,365.00			354,165,050.50

SAR (Ac.)

O/C

BURSAR

C. Shela Reddy
 PRINCIPAL

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

Subject to our Report of Even Date
 For RSM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regd No. 028735

 (Pooja Gayal)
 PARTNER FCA
 M.NO. 521230

Place: Delhi
 Date: 24-09-2021

SRI VENKATESWARA COLLEGE : NEW DELHI - 110021
PROVIDENT FUND BALANCES AS ON 31.03.2018
Teaching Staff :

Sl. No.	Name	PF OWN CONTRIBUTION				O & L	PF LOANS			PF WITHDRAWAL		GR OWN
		O.B	P.F OWN	DR OWN	CLOSING BALANCE		LOAN DED	LOAN TAKEN	CLOSING LOAN	PART FINAL WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)	
English Department:												
1	P. Hazareddy Reddy	1,134,318.86	300,000.00	190,743.23	1,535,661.29	-	-	-	-	-	-	1,535,661.29
2	A. Sankaran Reddy (Retired)	1,849.03	-	(1,849.03)	-	-	-	-	-	-	-	-
3	N.K. Sharma (Retired)	57,831.73	-	4,496.42	62,328.15	-	-	-	-	-	-	-
4	A.N. Azam	4,172,694.99	240,000.00	334,467.84	4,747,162.00	-	-	-	-	-	-	62,328.15
5	Meesakshi Sharma	1,562,617.06	605,000.00	146,982.23	2,314,599.29	-	-	-	-	-	-	4,747,162.00
6	Rama Ramas	4,842,696.53	180,000.00	384,849.66	5,406,746.19	-	-	-	-	-	-	2,314,599.29
7	Rina Rander	2,303,412.91	120,000.00	188,776.73	2,612,187.64	-	-	-	-	-	-	5,406,746.19
8	Sarita Bora Das (Retired) (NLU)	(104,172.72)	-	184,172.72	-	-	-	-	-	-	-	2,612,187.64
Hindi Department:												
9	R.P. Verma (Retired)	1,520.33	-	(1,520.33)	-	-	-	-	-	-	-	-
10	Poojalata Shrivastava	6,963,130.86	600,000.00	566,485.87	8,129,592.73	-	-	-	-	-	-	-
11	Rohita Mishra	1,900,225.40	871,000.00	193,119.28	2,984,344.68	-	-	-	-	-	-	8,129,592.73
12	Mahesh Sharma	136,446.46	83,000.00	8,718.39	218,164.85	183,700.00	18,000.00	145,700.00	130,000.00	-	-	2,984,344.68
13	Sushil Gupta	4,233,889.55	750,000.00	39,588.94	5,343,578.49	-	-	-	-	-	-	106,164.85
14	C.M.S. Rawat	380,892.79	120,000.00	18,414.41	449,307.20	-	-	-	-	-	-	5,343,578.49
Tamil Department:												
15	S. Veekanesan	1,274,218.42	480,000.00	169,678.23	1,923,896.64	-	-	-	-	-	-	-
16	S. Srinivasan	168,693.79	300,000.00	8,223.99	476,879.78	-	-	-	-	-	-	1,923,896.64
Telugu Department:												
17	E. Muraleedhar Rao	1,924,323.73	505,000.00	117,813.71	2,577,127.44	-	-	-	-	-	-	449,307.20
Commerce Department:												
18	Rajinder Kumar (Retired)	28,355.01	-	(28,355.01)	-	-	-	-	-	-	-	-
19	V. Jayya Prakash Rao (Retired)	44,375.09	-	11,462.90	55,842.99	-	-	-	-	-	-	-
20	S. Venkatesh Kumar	2,238,890.57	590,000.00	191,889.91	3,000,770.48	-	-	-	-	-	-	55,842.99
21	Sushita Chhabra	1,448,291.69	255,000.00	121,567.18	1,824,858.87	-	-	-	-	-	225,000.00	3,000,770.48
22	Mamta Arora	615,945.47	120,000.00	43,254.26	777,199.73	-	-	-	-	-	500,000.00	1,824,858.87
Economics Department:												
23	M. Padma Suresh	4,040,753.79	780,000.00	346,788.61	5,167,532.40	-	-	-	-	-	-	777,199.73
24	V. A. Ramesh Rao	342,442.15	183,700.00	35,962.08	562,104.23	39,500.00	39,500.00	-	-	-	-	5,167,532.40
25	Aravind Rao	2,918,331.37	180,000.00	234,630.26	3,332,761.63	-	-	-	-	-	-	562,104.23
26	P.S. Gangadhar (Retired)	19,564.42	-	(19,564.42)	-	-	-	-	-	-	-	3,332,761.63
History Department:												
27	I. Thirumala (Retired)	(35,447.25)	-	35,447.25	-	-	-	-	-	-	-	-
28	Rameshwar Prasad (Designated)	1,302,724.91	-	754,036.48	1,957,161.39	-	-	-	-	-	-	-
29	Nirmal Kumar	1,189,730.58	240,000.00	103,050.83	1,512,781.41	250,000.00	-	250,000.00	-	-	-	1,957,161.39
30	Jaya Srinivas Tyagi (Designated)	1,716,427.88	156,000.00	148,788.79	2,022,216.67	-	-	-	-	-	-	1,512,781.41
												2,022,216.67



(Signature)
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Political Science Department										
31	P.S. Bharat (Retired in Aug 2013)	7,275.57	-	(7,275.57)	-	-	-	-	-	-
32	Lalita Jain	8,134,304.12	720,000.00	740,327.70	10,594,831.82	-	-	-	-	10,594,831.82
33	Narain Pandey	1,444,778.27	180,000.00	119,830.41	1,744,208.68	-	-	-	-	1,744,208.68
34	Ira Mishra	3,501,327.89	485,000.00	292,516.03	4,273,743.91	-	-	-	-	4,273,743.91
35	S.P. Thangavelu	2,696,572.68	370,000.00	214,195.68	3,280,768.35	-	-	-	-	3,280,768.35
36	Arun Singh	274,165.31	180,000.00	28,846.35	483,011.66	84,000.00	200,000.00	116,800.00	-	3,164,768.35
Sanskrit Department										
37	Purnia Sharma	5,275,377.41	350,000.00	421,135.67	6,052,494.28	-	-	-	-	6,052,494.28
38	Urvil	4,045,536.32	300,000.00	327,896.36	4,673,432.68	-	-	-	-	4,673,432.68
39	Karwar Singh	988,934.33	120,000.00	81,365.78	1,182,300.11	-	-	-	-	1,182,300.11
Sociology Department										
40	Gema Jayaram Soffa	1,333,906.39	360,000.00	52,451.18	1,746,357.57	-	-	-	-	1,746,357.57
41	S.C. Mahipala	3,839,412.07	480,000.00	248,844.29	3,560,256.36	-	-	-	-	3,560,256.36
42	Abhaya Kumbh	2,848,608.51	600,000.00	748,813.94	3,697,422.25	-	-	-	-	3,697,422.25
43	Neharika Bharadwaj	797,763.81	132,000.00	70,285.61	1,000,049.42	-	-	-	-	1,000,049.42
Mathematics Department										
44	Rajani Mehra	4,605,182.48	200,000.00	187,828.75	4,993,013.23	-	-	-	-	4,993,013.23
45	Shakuntla Wadhwa	9,252,443.41	780,000.00	752,007.48	10,784,450.89	-	-	-	4,993,013.00	0.00
46	R.K. Badhina	1,567,066.93	300,000.00	146,939.45	2,014,006.38	675,000.00	300,000.00	375,000.00	-	10,784,450.89
47	Mr Manik Mukherjee	1,368,479.36	740,000.00	116,512.36	1,725,991.72	-	-	-	-	2,014,006.38
48	Pratibha	3,407,594.42	690,000.00	294,056.47	4,397,650.88	-	-	-	-	1,725,991.72
49	Suman Singh	4,324,229.98	590,000.00	356,663.28	5,186,893.26	-	-	-	-	4,397,650.88
Statistics Department										
50	Archana Barua	10,212,878.25	290,000.00	484,333.77	10,822,212.00	-	-	-	-	5,186,893.26
51	Raj Kumar	11,090,434.48	600,000.00	887,381.28	12,577,815.76	-	-	-	10,822,212.00	0.00
52	M.V.R. Prasada Rao	6,979,811.75	380,000.00	557,678.16	7,896,689.91	-	-	-	-	12,577,815.76
53	Babu Ram Gupta (Retired)	7,808,350.15	-	-	7,808,350.15	-	-	-	-	7,896,689.91
54	Venka Reddy	1,399,993.16	300,000.00	146,499.47	1,846,492.63	1,350,000.00	800,000.00	750,000.00	7,808,350.00	0.00
55	Mukteshwar Shukla	1,770,494.47	300,000.00	150,567.43	2,221,061.84	150,000.00	90,000.00	200,000.00	280,000.00	1,846,492.63
Botany Department										
56	A.K. Kavathekar (Retired)	36,999.68	-	11,008.26	50,999.94	-	-	-	-	50,999.94
57	Ani Soanes	6,252,523.42	390,000.00	436,579.59	7,079,103.01	92,400.00	700,000.00	187,600.00	-	7,079,103.01
58	Kalyani Krishna	4,280,829.12	780,000.00	376,977.84	5,437,806.96	-	-	-	-	5,437,806.96
59	Savitri Kharana	5,686,583.97	680,000.00	661,495.29	6,948,079.26	-	-	-	-	6,948,079.26
60	G.P.C. Rao	2,205,964.42	644,000.00	189,627.58	3,039,592.00	46,200.00	100,000.00	93,800.00	50,000.00	2,935,792.00
Chemistry Department										
61	S.E. Khanna (Retired)	(229,266.66)	-	229,266.66	0.00	-	-	-	-	0.00
62	Vijay Verma	2,864,607.12	43,000.00	151,890.22	3,058,657.34	-	-	-	-	3,058,657.34
63	R.P. Singh	8,544,846.77	870,000.00	719,681.51	10,184,528.28	-	-	-	-	10,184,528.28
64	H.C. Tandon	1,021,992.93	120,000.00	60,249.07	1,202,242.00	120,000.00	470,000.00	158,000.00	-	852,242.00
65	Mercy Katy Jacob	5,072,570.55	580,000.00	417,968.46	6,070,539.05	-	-	-	-	6,070,539.05
66	Vidha Soanes	2,517,400.63	440,000.00	372,612.28	3,350,013.00	-	-	-	-	3,350,013.00
67	Sanjay Kumar	2,345,352.47	672,000.00	196,000.15	3,013,352.62	-	-	-	-	3,013,352.62
Biochemistry Department										
68	Manakshi Kohar	2,858,090.53	300,000.00	234,766.54	3,392,857.07	-	-	-	-	3,392,857.07
69	N. Laha	2,226,410.06	177,000.00	220,418.74	2,623,828.80	193,500.00	193,500.00	-	-	2,817,328.80
70	Nandita Nayana Sanyal	1,787,549.95	130,000.00	103,202.54	2,811,152.54	-	-	-	1,000,000.00	1,011,152.54




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Physics Department												
71	Benu Jala	6,485,930.48	730,000.00	531,135.99	7,695,066.07	-	-	-	-	-	7,695,066.07	
72	B.V.G.Rao	2,370,778.37	756,000.00	219,954.02	3,342,732.39	-	-	-	-	-	3,342,732.39	
73	Pradisa Vyas	8,216,568.80	720,000.00	668,958.21	9,605,526.81	-	-	-	-	-	9,605,526.81	
74	Cheruvuvar Karar	6,167,340.83	380,000.00	484,562.96	7,031,903.81	-	-	-	-	-	7,031,903.81	
75	Anuraj K.Choudhary	1,023,656.79	300,000.00	96,250.85	1,419,907.64	-	-	-	-	-	1,419,907.64	
76	B.Rawal	715,454.81	96,000.00	192,066.94	1,003,521.75	-	-	-	-	-	1,003,521.75	
77	K.Chandramani Singh	466,506.23	220,000.00	27,717.08	713,423.29	9,800.00	9,800.00	-	-	280,000.00	1,003,521.75	
Electronics Department												
78	Neeru Kumar	5,486,103.15	360,000.00	481,604.52	6,287,707.67	-	-	-	-	-	6,287,707.67	
79	L.Laha	1,649,260.51	83,000.00	131,669.53	1,863,929.84	-	-	-	-	-	1,863,929.84	
88	Netun Joshi	496,636.43	368,000.00	52,147.38	914,383.59	-	-	-	-	-	914,383.59	
81	Sarita Jain	6,867,156.36	560,000.00	556,843.07	7,983,999.43	-	-	-	-	-	7,983,999.43	
Zoology Department												
82	Rajesh Kumar Saxena (Retired)	216,233.67	-	79,140.40	345,377.10	-	-	-	-	-	345,377.10	
83	Banas Saha	3,440,075.30	96,000.00	271,477.18	3,807,492.28	-	-	-	-	-	3,807,492.28	
84	K.V.Giri(Final Withdrawl) (Retired)	44,469.80	-	11,821.01	56,290.81	-	-	-	-	-	56,290.81	
85	V.V.S.Narasimhan Rao	4,543,831.81	60,000.00	102,361.19	4,706,193.00	-	-	-	-	4,706,193.00	0.00	
86	P.S.Dhawan	3,011,468.97	250,000.00	147,008.00	3,408,477.00	-	-	-	-	3,408,477.00	0.00	
87	Amita Verma	6,089,843.33	720,000.00	497,385.32	7,227,228.65	-	-	-	-	-	7,227,228.65	
Biotechnology Department												
88	Anja Koickar	6,377,631.99	600,000.00	518,960.89	7,496,592.88	-	-	-	-	-	7,496,592.88	
89	Mansi E.Patel (Resigned)	327,709.56	-	-	327,709.56	-	-	-	-	-	327,709.56	
90	Ranjit Dhillon (Resigned)	60,908.98	-	-	60,908.98	-	-	-	-	-	60,908.98	
91	Usha Panta (Resigned)	28,472.00	-	-	28,472.00	-	-	-	-	-	28,472.00	
TOTAL		256,896,701.58	28,472,960.00	20,886,379.79	306,255,981.37	2,851,500.00	1,593,400.00	1,170,000.00	2,428,100.00	2,563,000.00	31,738,245.60	272,398,120.03



Chand
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SRI VENKATESWARA COLLEGE - NEW DELHI - 110021
PROVIDENT FUND BALANCES AS ON 31-03-2018
Non-Teaching Staff :

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			CB OWN	
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O.B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	D Venkta Ramana	2,147,652.77	235,080.00	175,462.00	2,558,094.78	-	-	24,000.00	100,000.00	76,000.00	-	-	-	2,482,094.78
2	Pawan Kumar Pandey	897,549.21	180,000.00	47,671.68	1,125,220.89	-	-	-	-	-	300,000.00	-	-	825,220.89
3	E.P.Mishra	1,790,317.25	120,000.00	144,214.05	2,054,531.30	80,800.00	-	19,200.00	-	61,600.00	-	-	-	2,073,731.30
4	M.L.N.Mary	424,849.42	36,000.00	34,538.04	495,387.46	-	-	-	-	-	-	-	-	495,387.46
5	Ashwani	2,906,093.34	175,200.00	282,175.32	2,883,434.66	-	-	-	-	-	-	-	-	2,883,434.66
6	Madan Lal Gauran	492,885.90	399,500.00	46,031.77	728,397.68	-	-	-	-	-	-	-	-	728,397.68
7	Rajni Goel	516,276.36	48,000.00	41,403.05	605,709.41	-	-	-	-	-	-	-	-	605,709.41
	TOTAL	8,795,578.16	985,780.00	691,465.82	10,450,736.07	80,800.00	-	43,200.00	100,000.00	137,600.00	300,000.00	-	-	10,092,936.07

SRI VENKATESWARA COLLEGE - NEW DELHI - 110021
PROVIDENT FUND BALANCES AS ON 31-03-2018
LIBRARY STAFF :

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			CB OWN	
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O.B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	Hemender Singh	152,966.11	42,000.00	793,143.89	388,110.00	-	-	-	-	-	-	-	-	388,110.00
2	Suresh Dayan (VRS)	4,999.58	-	(4,999.58)	-	-	-	-	-	-	-	-	-	(4,999.58)
3	A. Pratik Desai	148,820.63	152,000.00	15,002.36	315,822.99	-	-	18,900.00	50,000.00	31,100.00	-	-	-	284,722.99
	TOTAL	306,786.32	394,000.00	203,146.67	707,132.99	-	-	18,900.00	50,000.00	31,100.00	-	-	-	283,922.99

SRI VENKATESWARA COLLEGE - NEW DELHI - 110021
PROVIDENT FUND BALANCES AS ON 31-03-2018
CLASS-IV STAFF :

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			CB OWN	
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O.B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	Kanchhal Bhatnagar	124,305.31	-	(124,305.31)	-	-	-	-	-	-	-	-	-	-
2	Nand Kishore Bhowal	294,397.99	178,800.00	63,946.98	1,237,136.97	-	-	-	-	-	95,000.00	-	-	942,136.97
3	Bhoom Singh	185,438.89	48,000.00	16,528.93	249,967.82	-	-	-	-	-	-	-	-	249,967.82
4	S Radha Mathani	199,838.38	125,500.00	15,178.87	340,517.25	-	-	40,000.00	80,000.00	40,000.00	-	-	-	280,517.25
5	Ravinder Singh	24,994.04	28,800.00	3,828.29	57,622.33	12,450.00	-	36,000.00	23,000.00	5,450.00	20,000.00	-	-	42,172.33
6	P.Sarda	17,722.55	17,500.00	2,081.19	37,303.74	-	-	-	-	-	-	-	-	37,303.74
7	Sanjeev Kumar	193,677.86	13,200.00	15,871.87	222,849.73	-	-	-	-	-	-	-	-	222,849.73
8	Neelaj	181,728.80	17,250.00	4,730.81	203,709.61	35,949.01	-	35,949.01	-	(9.00)	180,000.00	-	-	99,659.61
9	S.Manchanani	96,280.32	15,800.00	6,826.67	118,907.00	124,200.00	-	69,270.00	104,000.00	158,930.00	-	-	-	77,187.00
10	Ravish	32,447.67	14,800.00	4,822.91	51,870.58	79,950.17	-	15,000.00	50,000.00	74,950.17	-	-	-	56,620.58
11	Sanku Desai	223,725.71	120,000.00	12,593.57	356,319.28	-	-	-	-	-	250,000.00	-	-	106,319.28
	TOTAL	2,028,674.56	509,250.00	20,851.98	2,437,976.43	272,550.88	-	256,219.01	267,000.00	283,330.17	525,000.00	-	-	2,161,196.34



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SRI VENKATESWARA COLLEGE : NEW DELHI - 110 021
PROVIDENT FUND BALANCES AS ON 31-03-2018
LABORATORY STAFF :

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			C/B OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)	
1	V.V.A.V. Prasad Rao	106,744.34	31,000.00	4,890.91	142,395.25	304,000.00		21,000.00	50,000.00	136,400.00	79,000.00		28,995.25
2	N. Krishna Rao	1,344,442.98	240,000.00	113,361.57	1,697,804.55								1,697,804.55
3	K.V.M.V. Prasad Rao	323,936.94	180,000.00	32,716.10	536,653.04								536,653.04
4	H.S. Kumar	306,580.81	17,000.00	(34,209.65)	289,371.16								289,371.16
5	Soni Kumar	(15,193.13)	24,000.00	(5,936.75)	4,866.12	4,725.00		4,725.00	20,000.00	38,000.00	12,800.00	254,311.00	14,861.16
6	Suresh Kumar	88,617.23	121,500.00	12,195.16	222,312.49	37,500.00		37,500.00			220,000.00		(23,687.51)
7	(Nagendra Prasad (Retired))	(13,738.86)			0.00								0.00
8	N.K. Tiwari	1,908,150.93	178,500.00	133,663.89	2,220,314.62								2,220,314.62
9	Balranch Rao (Retired)	(21,899.97)			0.00								0.00
10	M.P. Yadav	1,609,746.01	180,000.00	136,575.10	1,926,321.11								1,926,321.11
11	B. Ramesh Chandra Rao	140,970.27	72,000.00	8,889.16	221,859.43								221,859.43
12	U.N. Prasad	969,938.48	130,000.00	80,450.73	1,170,389.21								1,170,389.21
13	Ramesh Chandra	409,065.88	60,000.00	37,565.09	506,630.97								506,630.97
14	Anil Kumar	65,174.56	30,200.00	1,453.26	66,827.82								66,827.82
15	K. Venkata Rao	781,319.76	120,000.00	36,384.51	937,704.27						150,000.00		887,704.27
16	Ch. Venkateswara Rao	67,503.09	36,400.00	5,245.32	111,153.41								111,153.41
17	M. Venkateswara Rao	106,002.16	19,000.00	9,038.13	134,040.29								134,040.29
18	M. Venkateswara Rao	50,852.64	18,000.00	4,891.24	73,743.88								73,743.88
19	K. Vijay Kumar	366,888.09	36,000.00	30,627.60	433,515.69	98,500.00		12,400.00	40,000.00	86,100.00			347,415.69
20	Rakesh Kumar Bhusal	277,558.50	36,000.00	22,438.67	336,097.17	20,000.00		15,000.00			50,000.00		266,097.17
21	Dulay Singh	875,905.71	140,000.00	81,058.67	1,096,964.38					18,000.00			1,078,964.38
22	M. Sanyasirama Rao	109,107.58	156,000.00	17,341.65	312,449.23								312,449.23
23	T.V. Padmanabhan	884,115.36	130,000.00	75,795.97	1,070,111.33								1,070,111.33
24	K. Srikanth	2,229,211.26	284,000.00	174,797.88	2,688,009.14								2,688,009.14
25	P. Padmanabhan	57,527.81	27,400.00	894.95	65,822.76			56,750.00	150,000.00	93,750.00			2,594,559.14
26	P. Srinivas Rao	91,116.60	26,200.00	(7,862.36)	109,454.24								109,454.24
27	S.K. Tiwari	33,561.01	26,200.00	2,120.84	61,881.85						96,000.00		13,454.24
28	Shyam Baburao Thapa	543,480.80	120,000.00	47,275.63	710,756.43						80,000.00		630,756.43
29	G. Krishna Murthy	2,111,467.83	340,000.00	174,205.07	2,625,672.90								2,625,672.90
30	K. Mohan Rao	192,994.64	120,000.00	20,025.33	333,019.97								333,019.97
31	P. Narasimha Rao	540,180.54	240,000.00	52,030.04	832,210.58								832,210.58
32	Raj Singh	597,215.64	60,000.00	46,278.52	703,494.16								703,494.16
33	Ram Kumar (Retired)	213.96		(213.96)	0.00						60,000.00		60,000.00
34	K. Sanyasirama Rao (Death)	38,674.88		(38,674.88)	0.00								0.00
35	Babu Lal	162,382.00	28,000.00	13,875.11	204,257.11								204,257.11
36	N. Venkateswara Sany	1,193,596.83	284,000.00	103,846.15	1,581,442.98								1,581,442.98
37	V. Parthasarathy	162,421.22	180,000.00	28,516.82	370,938.04						250,000.00		120,938.04
38	S. Siva Mohan	162,100.22	120,000.00	6,644.13	288,744.35						170,000.00		118,744.35
39	B. Ram Kumar	578,970.30	144,000.00	47,225.94	769,196.24	55,000.00		55,000.00	140,000.00	140,000.00			579,196.24
40	Abhok Kumar Pandey	462,414.73	132,000.00	41,474.86	635,891.09								635,891.09
41	Anish Kumar Sharma	300,681.39	72,000.00	26,389.98	399,071.37								399,071.37
42	I. Govinda Rao	1,886,923.90	180,000.00	161,013.33	2,227,937.23								2,227,937.23
43	N. Balasubrahmaniam (Retired)	371.56		(371.56)	0.00								0.00
44	Mridul Kumar	47,501.88			47,501.88								47,501.88
45	Vijay Prakash	71,629.12			71,629.12								71,629.12
46	Mr. Patna Prasad	145,476.54	64,000.00	18,793.84	228,270.38								228,270.38
TOTAL		22,680,358.92	4,420,000.00	1,818,356.41	28,918,714.68	324,225.00		341,975.00	406,000.00	488,750.00	1,147,800.00	2,544,826.00	24,963,064.68



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SRI VENKATESWARA COLLEGE, NEW DELHI - 110 021.
PROVIDENT FUND BALANCES AS ON 31-03-2018
CONSOLIDATED P. F STATEMENT

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL		
		O/B	P.F OWN	INT OWN	CLOSING BALANCE	O/B Less	LOAN DED.	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)	O/B OWN
1	Teaching (SC1- I)	256,896,703.38	28,472,900.00	20,686,379.79	306,755,983.37	2,851,500.00	1,593,480.00	1,170,000.00	2,428,300.00	2,363,000.00	31,738,245.00	272,398,120.00
2	Non-Teaching (SC2- I)	8,775,575.16	983,200.00	651,461.92	10,409,736.07	88,800.00	43,200.00	100,000.00	137,600.00	300,000.00		10,073,036.07
3	Library (SC1- III)	305,986.32	194,000.00	203,146.67	703,132.99		18,900.00	56,000.00	31,100.00		388,110.00	283,022.99
4	Class IV (SC1- IV)	2,028,076.36	589,090.00	20,851.98	2,637,978.43	272,590.08	256,219.91	167,000.00	280,308.17	525,000.00		2,102,168.34
5	Laboratory (SC1- V)	22,680,358.27	4,321,000.00	1,838,356.81	28,819,714.68	324,225.00	241,975.00	406,000.00	468,750.00	1,147,800.00	2,544,825.00	24,963,064.06
	GRAND TOTAL	290,686,692.69	34,560,490.00	23,620,200.77	348,867,543.54	3,529,075.08	2,153,694.91	1,993,000.00	3,368,380.17	4,535,800.00	34,671,181.00	309,843,241.49



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

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	-	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.Arati 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	-
	TOTAL	10,225,177.25	642,736.00	838,729.45	3,443,842.00	8,262,800.70



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

S.No.	NAMES	OPENING NPS	CONT. NPS EMPLOYEE	CONT. NPS MGMT	INTEREST (Annual)	Tf to NSDL	CLOSING NPS
Teaching Department							
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:							
3	Mr. Jai Vinod Kumar	-	103,716.00	103,716.00	-	207,432.00	-
4	Ms. Poonam Sood	-	152,646.00	152,646.00	-	305,292.00	-
Commerce Department							
5	Ms. Shruthi Mathur	2,754.00	102,020.00	102,020.00	-	204,040.00	2,754.00
Economics Department							
6	Ms. Sushmita Banerjee	295,071.00	-	-	-	-	295,071.00
7	Mr. S. Krishna Kumar	-	103,716.00	103,716.00	-	207,432.00	-
8	Mr. D. Brahma Reddy	205,546.00	15,624.00	15,624.00	-	31,248.00	205,546.00
9	Ms. Shailaja S. Thakur	-	101,934.00	101,934.00	-	203,868.00	-
History Department							
10	Mr. Neeraj Sahay	-	148,190.00	148,190.00	-	296,380.00	-
11	Mr. Jeevan	-	96,432.00	96,432.00	-	192,864.00	-
12	Ms. Vandana Joshi	203,812.00	139,616.00	139,616.00	-	279,232.00	203,812.00
Sociology Department							
13	Ms. Padma Priyadarshini	-	95,292.00	95,292.00	-	190,584.00	-
Mathematics Department							
14	Ms. Deepti Jain	-	47,617.00	47,617.00	-	95,234.00	-
15	Mr. Niran Nanneer Kujur	-	88,772.00	88,772.00	-	177,544.00	-
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							
18	Dr. Sharada Pasricha	5,494.00	157,240.00	157,240.00	-	314,480.00	5,494.00
19	Dr. B. Rupini	435,940.00	-	-	-	-	435,940.00
Physics Department							
20	Mr. Narendra Kumar	-	87,281.00	87,281.00	-	174,562.00	-
21	Dr. Anant Kumar Pandey	28,473.00	99,554.00	99,554.00	-	199,108.00	28,473.00
22	Mr. Pranjal Trivedi	(616.00)	-	-	-	-	(616.00)
Zoology Department							
23	Mr. Omprakash	-	92,578.00	92,578.00	-	185,156.00	-
24	Ms. Vartika Mathur	-	98,104.00	98,104.00	-	196,208.00	-
Biotechnology Department							
25	Dr. Shalini Sen	-	148,190.00	148,190.00	-	296,380.00	-
Newly Appointed							
26	Arun Kumar Bharadwaj	411,916.00	87,066.00	87,066.00	-	-	586,048.00
27	Ram Kishore Yadav	369,000.00	77,006.00	77,006.00	-	-	523,012.00
28	Lata	340,166.00	81,050.00	81,050.00	-	-	502,266.00
29	Arvind Kumar Meena	346,274.00	85,889.00	85,889.00	-	-	518,052.00
30	Jitendra Veer Kalra	363,040.00	77,006.00	77,006.00	-	-	517,052.00
31	Nitika Kaushal	366,352.00	77,006.00	77,006.00	-	-	520,364.00
32	Nimisha Sinha	366,352.00	77,006.00	77,006.00	-	-	520,364.00
33	Kameswara Sharma YVR	364,562.00	77,006.00	77,006.00	-	-	518,574.00
34	Vandana Malhotra	366,352.00	77,006.00	77,006.00	-	-	520,364.00
35	Sarika Yadav	358,728.00	77,006.00	77,006.00	-	-	512,740.00
36	Ravindra Varma Polisetty	357,274.00	77,006.00	77,006.00	-	-	511,286.00
Total (A)		5,186,490.00	3,134,733.00	3,134,733.00	-	4,529,360.00	6,926,596.00
Library Department							
1	Mr. O. Siva Sankar Prasad	45,311.00	86,060.00	86,060.00	-	172,120.00	45,311.00
Total (B)		45,311.00	86,060.00	86,060.00	-	172,120.00	45,311.00
Non Teaching							
1	Mr. Pavan Kumar (left)	5,583.00	-	-	-	-	5,583.00
2	Mr. Virendra Kumar	-	67,048.00	67,048.00	-	134,096.00	-
3	Mr. Mohit	-	32,160.00	32,160.00	-	64,320.00	-
4	Mr. Sudesh Kumar	-	32,160.00	32,160.00	-	64,320.00	-
5	Mr. Kumar Ashish	-	29,606.00	29,606.00	-	59,212.00	-
6	Mr. U. R. R. Narendra	-	26,264.00	26,264.00	-	52,528.00	-
Total (C)		5,583.00	187,238.00	187,238.00	-	374,476.00	5,583.00
Class IV							
1	Mr. Rakesh Dhondiyal	-	26,369.00	26,369.00	-	52,738.00	-
2	Mr. Sunil Robert	-	22,534.00	22,534.00	-	45,068.00	-



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

K.No.	NAMES	OPENING NPS	CONT. NPS EMPLOYEE	CONT. NPS MGMT	INTEREST (Arrear)	Tyf to NSDL	CLOSING NPS
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						
1	Mr. Uday Singh Saini	-	26,802.00	26,802.00		53,604.00	-
2	Mr. T. Srinivasa Rao	-	26,802.00	26,802.00		53,604.00	-
3	Mr. Vinod Kumar	-	26,802.00	26,802.00		53,604.00	-
4	Mr. Anil Singh Negi	-	26,802.00	26,802.00		53,604.00	-
5	Mr. Madhusudhan	-	26,006.00	26,006.00		52,012.00	-
6	Mr. Sandeep Kumar Yadav	191,381.00					191,381.00
7	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 Kashyap	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	-	572,596.00	192,381.00
	GRAND TOTAL (A+B+C+D+E)	5,429,765.00	3,764,306.00	3,764,306.00	-	5,746,358.00	7,212,019.00






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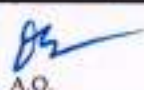

SRI VENKATESWARA COLLEGE
BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2019

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	147,821,872.61
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.)

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


 PLACE : NEW DELHI
 DATE :


 A.O.

 C. Shukla
 PRINCIPAL

"Subject to our Report of Even Date"
 FOR RSM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 028135


 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 ENDED 31ST MARCH 2019

	SCH	Current Year 31-03-2019				Previous Year
		Unrestricted Fund				31-03-2018
		General Fund	Society Fund	Hostel Fund	Total	Total
INCOME						
Academics Receipts	10	5,434,197.00	28,186,889.00	10,997,445.00	44,618,491.00	41,361,857.00
Grants & Donation	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						
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 Expenses	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
Finance Costs		-	-	-	-	-
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 Surplus(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
Notes on Accounts						

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PRINCIPAL

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**Financial Advisor and
Chief Accounts Officer**
T.T. Devasthanams, TIRU

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PG

Subject to our Report of Evenings

FOR BSM & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 028135

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POOJA GOYAL
PARTNER ICA
M.NO. 521230



PLACE : NEW DELHI
DATE :

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

SCH 1

PARTICULARS	Current Year 31-03-2019	Previous Year 31-03-2018
CAPITAL FUND		
Balance as at the beginning of the year	51,421,808.67	51,421,808.67
Add: Contributions towards Corpus	-	-
BALANCE AT THE YEAR-END	51,421,808.67	51,421,808.67

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

SCH 2

PARTICULARS	Current Year 31-03-2019	Previous Year 31-03-2018
GENERAL FUND		
Balance as at the beginning of the year	108,441,717.97	118,637,030.36
Add/(Deduct): Prior Period adjustment	-	-
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 DELHI 110021

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
BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

SCH 4

PARTICULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
HOSTEL FUND		
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 Expenditure Account	2,599,710.00	2,389,605.50
BALANCE AT THE YEAR-END	30,565,395.50	27,965,685.50



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

SCH-5	PARTICULARS	FUND WISE BREAK UP										PG-1	
		Dr K. C. Singh Project A/c (8054)	Dr Hemalata Reddy Project A/c 7640	Dr Hemalata Reddy Project A/c 6719	UGC Infrastructure Expansion	UGC System & Net Work Administration	CPE Grant	UGC Fellowship Grant- Ms. Nishi Jaisa	U.G.C. Travel Grant	ICSR Fellowship Grant	Innovation Project Grant A/c 8452	RTIRUGGS A/c 10934	TOTAL
	a) Opening balance of the funds	-	11,679.00	226.00	83,051,781.40	225,000.00	(24,247.00)	84,000.00	(94,048.00)	13,970.00	175,667.50	2,833.00	83,445,981.90
	b) Additions to the Funds	-	-	-	-	-	-	-	-	-	-	-	-
	i. Donations/Grants	-	-	-	-	-	-	-	189,286.00	26,000.00	-	-	215,286.00
	ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
	iii. Accrued interest on investments of the funds	-	254.00	5.00	3,463,647.00	-	-	-	-	81,293.00	6,229.00	72.00	3,551,300.00
	iv. Other additions (specify nature)	-	-	-	655,552.00	-	-	-	-	-	-	-	655,552.00
	TOTAL (b)	-	254.00	5.00	4,118,299.00	-	-	-	189,286.00	107,293.00	6,229.00	72.00	4,422,338.00
	TOTAL (a+b)	-	11,933.00	231.00	87,170,080.40	225,000.00	(24,247.00)	84,000.00	95,238.00	121,263.00	181,896.50	1,905.00	87,868,319.90
	c) Utilization/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-	-	-
	i. Capital & Revenue Expenditure	-	11,933.00	231.00	38,262,846.60	-	-	-	189,286.00	120,719.00	-	-	38,685,851.60
	ii. Other Expenditure/Refunds/ 5% Manag Contribution	-	-	-	14,264.50	-	-	-	-	-	-	-	14,264.50
	TOTAL (c)	-	11,933.00	231.00	38,277,111.10	-	-	-	189,286.00	120,719.00	-	-	38,699,380.10
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a-b-c)	-	-	-	48,793,789.30	225,000.00	(24,247.00)	84,000.00	(94,048.00)	544.00	181,896.50	1,905.00	48,169,039.80
	PREVIOUS YEAR NET BALANCES	-	11,679.00	226.00	83,051,781.40	225,000.00	(24,247.00)	84,000.00	(94,048.00)	13,970.00	175,667.50	1,033.00	83,445,981.90

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

SCH-5	PARTICULARS	FUND WISE BREAK UP										PG-2	
		Science Lab Development (UGC GRANTS)	UGC Research Fellowship (Dr. Indrani Sen)	Dr. Bhanwari Pati	Auditorium Grant from UGC A/c 7252	Department of Biotechnology A/c 6077	30% Man Grant (UGC)	B.Sc.(II) Biological Sciences	Golden Jubilee A/c	Bi-Chemistry/ Bio-Informatics A/c 2179/7703	UGC Minor Research Project (Ms. Rina Samdri)	U.G.C Construction of Womenhostel A/c	TOTAL
	a) Opening balance of the funds	2,890,811.00	25,000.00	25,000.00	2,707,773.00	778,982.10	2,934,895.00	23,722.00	215,998.00	318,832.60	3,415.00	17,462,860.00	27,587,288.70
	b) Additions to the Funds	-	-	-	-	-	-	-	-	-	-	-	-
	i. Donations/Grants	-	-	-	-	602,710.00	-	-	-	1,407,800.00	12,400.00	-	2,022,110.00
	ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
	iii. Accrued interest on investments of the funds	-	-	-	96,034.00	31,420.00	-	-	-	21,279.00	-	-	148,613.00
	iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (b)	-	-	-	96,034.00	634,130.00	-	-	-	1,429,079.00	12,400.00	-	2,207,223.00
	TOTAL (a+b)	2,890,811.00	25,000.00	25,000.00	2,803,787.00	1,413,112.10	2,934,895.00	23,722.00	215,998.00	1,777,911.60	15,815.00	17,462,860.00	29,588,011.70
	c) Utilization/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-	-	-
	i. Capital & Revenue Expenditure	-	-	-	-	434,592.50	-	-	-	628,474.50	-	-	1,063,067.00
	ii. Other Expenditure/Refunds/ 5% Manag Contribution	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (c)	-	-	-	-	434,592.50	-	-	-	628,474.50	-	-	1,063,067.00
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a-b-c)	2,890,811.00	25,000.00	25,000.00	2,803,787.00	978,519.60	2,934,895.00	23,722.00	215,998.00	949,437.10	15,815.00	17,462,860.00	28,524,944.70
	PREVIOUS YEAR NET BALANCES	2,890,811.00	15,000.00	25,000.00	2,707,773.00	778,982.10	2,934,895.00	23,722.00	215,998.00	318,832.60	3,415.00	17,462,860.00	27,587,288.70



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SCH-5	PARTICULARS	FUND WISE BREAK UP											PG-3
		Innovation Projects (SVC 201 to 210)	U.G.C Conference Grant	Dr. NYSRE Prasad A/c 2838	On Prakash Project A/c	Dr.S.Srinivasan IGC Research Project A/c 2536	Dr. Anant Pandey Project A/c- 7823	Dr. Amit Research Project A/c 14648	Dr. Vandana Jothi Project A/c-8179	KII (I) Plan Grant	Jado/Uj Collaboration Fund A/c 3730	Students Amenities & Infrastructure Development	TOTAL
													CURRENT YEAR
a) Opening balance of the funds	24,118.00	31,044.00	507,597.00	187,000.00	25,127.60	120,086.00	79,057.00	85.00	207,150.00	25,259.00	26,829,500.00	28,046,023.60	
b) Addition to the Funds:													
i. Donations/Grants	-	-	-	-	-	-	-	-	-	-	-	-	
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-	
iii. Accrued interest on investments of the funds	855.00	-	7,999.00	-	85.00	4,258.00	2,803.00	-	3,874.00	149.00	-	36,423.00	
iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (b)	855.00	-	7,999.00	-	85.00	4,258.00	2,803.00	-	3,874.00	149.00	-	36,423.00	
TOTAL (a+b)	24,973.00	31,044.00	525,596.00	187,000.00	25,212.60	124,344.00	81,860.00	85.00	211,024.00	25,808.00	26,834,500.00	28,076,446.60	
c) Utilization/Expenditure towards objectives of funds:													
i. Capital & Revenue Expenditure	18.00	-	-	-	25,212.60	-	-	12,400.00	-	25,808.00	-	63,438.60	
ii. Other Expenditure/Refunds/ 5% Managt Contribution	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (c)	18.00	-	-	-	25,212.60	-	-	12,400.00	-	25,808.00	-	63,438.60	
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	24,955.00	31,044.00	525,596.00	187,000.00	-	124,344.00	81,860.00	(12,315.00)	211,024.00	-	26,808,692.00	28,813,008.00	
PREVIOUS YEAR NET BALANCES	24,118.00	31,044.00	507,597.00	187,000.00	25,127.60	120,086.00	79,057.00	85.00	207,150.00	25,259.00	26,829,500.00	28,846,023.60	

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

SCH-5	PARTICULARS	FUND WISE BREAK UP											PG-4
		Tirumala Tirupati Devasthanams	Scholarship Fund	SVC Alumni Association Fund (As per Appendix)	Caution Deposits	Star College Scheme (S718)	Awards & Endowments Funds (As per ANNEX- 2)	DRDO Grant	Star Innovation Projects	Innovation Project- 301-315	Dr. K.C. Singh Project A/c- 19661	DST Project A/c- 18089	TOTAL
													CURRENT YEAR
a) Opening balance of the funds	(25,287,252.13)	161,654.00	1,442,196.00	11,385,215.35	6,642,912.00	1,899,637.73	370,000.00	5,600,091.50	205,015.00	429.00	21,712.00	(7,558,389.55)	
b) Addition to the Funds:													
i. Donations/Grants	10,000,000.00	137,350.00	-	750,000.00	-	-	-	-	-	-	-	10,887,350.00	
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-	
iii. Accrued interest on investments of the funds	-	-	8,088.00	-	117,194.00	327,321.00	-	356,724.00	13,907.00	232.00	353.00	633,899.00	
iv. Other additions (specify nature)	-	-	-	1,500.00	12,000.00	-	-	-	-	-	-	13,500.00	
TOTAL (b)	10,000,000.00	137,350.00	8,088.00	751,500.00	129,194.00	327,321.00	-	356,724.00	13,907.00	232.00	353.00	11,534,749.00	
TOTAL (a+b)	(25,287,252.13)	299,004.00	1,450,284.00	12,136,715.35	6,772,106.00	2,226,958.73	370,000.00	5,766,815.50	219,012.00	661.00	22,065.00	3,976,359.45	
c) Utilization/Expenditure towards objectives of funds:													
i. Capital & Revenue Expenditure	180,089.00	161,350.00	-	18,000.00	212,725.50	-	-	2,187,139.50	738.00	102.00	14,292.00	2,774,436.00	
ii. Other Expenditure/Refunds/ 5% Managt Contribution	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (c)	180,089.00	161,350.00	-	18,000.00	212,725.50	-	-	2,187,139.50	738.00	102.00	14,292.00	2,774,436.00	
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	(25,467,341.13)	137,654.00	1,450,284.00	12,118,715.35	6,559,380.50	2,226,958.73	370,000.00	5,579,676.00	218,274.00	559.00	7,773.00	1,201,923.45	
PREVIOUS YEAR NET BALANCES	(25,287,252.13)	161,654.00	1,442,196.00	11,385,215.35	6,642,912.00	1,899,637.73	370,000.00	5,600,091.50	205,015.00	429.00	21,712.00	(7,558,389.55)	



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SCH-5	FUND WISE BREAK UP											PG-5	
	ESWA-2017 A/c-23198	ESW'S Project A/c-23140	India-Selena Project A/c-17858	KPMC Scholarship A/c-18370	TTD Phosphate A/c-6596	Dr. Ravindra Verma- SERB Project A/c-23062	IQAC Grant	DST Perceptal Design Project A/c-23154 (Vastu-Additions)	Co-ordination Study Circle A/c-6126	VVSN Bm Memorial Award Fund	DBT PROJECT A/c-15142	TOTAL	CURRENT YEAR
a) Opening balance of the funds	102,799.51	2,083.54	7,752.00	1,534.00	12,552.00	526,138.00	150,000.00	580,875.00	10,836.70	153,556.00	-		1,548,126.75
b) Additions to the Funds													
i. Donations/Grants	-	-	440,000.00	-	-	1,100,000.00	-	22,803.00	-	-	647,188.19		2,229,992.19
ii. Income from investments made of the funds	-	74.00	-	-	-	-	-	-	-	-	-		74.00
iii. Accrued interest on investments of the funds	4,205.00	-	275.00	34.00	9,989.00	32,780.00	-	13,593.00	384.00	-	4,240.00		61,522.00
iv. Other additions (specify nature)	-	-	100.00	-	-	-	-	-	-	-	-		100.00
TOTAL (b)	4,205.00	74.00	440,375.00	34.00	9,989.00	1,132,780.00	-	36,396.00	384.00	-	4,240.00		2,291,608.19
TOTAL (a+b)	106,994.51	2,157.54	468,127.00	1,568.00	18,541.00	1,658,918.00	150,000.00	617,271.00	11,220.70	153,556.00	651,428.19		3,839,814.94
c) Utilization/Expenditure towards objectives of funds													
i. Capital & Revenue Expenditure	3,972.00	-	34.00	-	-	1,063,068.00	143,450.00	-	-	-	650,475.00		1,863,019.00
ii. Other Expenditure/Refunds/ 5% Manag Contribution	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL (c)	3,972.00	-	34.00	-	-	1,063,068.00	143,450.00	-	-	-	650,475.00		1,863,019.00
(a+b-c)	101,012.51	2,157.54	468,093.00	1,568.00	18,541.00	595,850.00	6,550.00	617,271.00	11,220.70	153,556.00	954.19		1,976,795.94
PREVIOUS YEAR NET BALANCES	102,779.51	2,083.54	7,752.00	1,534.00	12,552.00	526,138.00	150,000.00	580,875.00	10,836.70	153,556.00	-		1,548,126.75

SRI VENKATESWARA COLLEGE
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SCH-5	FUND WISE BREAK UP					PG-5	
	DST SERB Project A/c 14748 (Vastu material)	DST SERB Project A/c 17715	GUCL PROJECT	NVSS Project A/c 25088	Overhead Science Project A/c 23017	TOTAL	CURRENT YEAR
a) Opening balance of the funds	-	-	-	-	-		
b) Additions to the Funds							
i. Donations/Grants	1,155,719.00	221,471.00	395,230.00	-	1,436,616.50		3,548,066.50
ii. Income from investments made of the funds	-	-	-	20.00	30,134.00		61,093.00
iii. Accrued interest on investments of the funds	13,444.00	24,877.00	7,618.00	-	-		1,000.00
iv. Other additions (specify nature)	-	-	-	1,000.00	-		-
TOTAL (b)	1,169,163.00	246,348.00	402,848.00	1,020.00	1,466,750.50		3,606,159.50
TOTAL (a+b)	1,169,163.00	246,348.00	402,848.00	1,020.00	1,466,750.50		3,606,159.50
c) Utilization/Expenditure towards objectives of funds							
i. Capital & Revenue Expenditure	104,964.00	72.00	286,509.00	34.00	361,631.00		1,011,230.00
ii. Other Expenditure/Refunds/ 5% Manag Contribution	-	-	15,377.50	-	-		73,377.50
TOTAL (c)	104,964.00	72.00	301,886.50	34.00	361,631.00		1,084,607.50
CURRENT YEAR NET BALANCE AS AT THE YEAR END (a+b-c)	1,064,199.00	246,276.00	(18.50)	986.00	1,105,119.50		2,521,552.00
PREVIOUS YEAR NET BALANCES	-	-	-	-	-		-



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SCH 6

PARTICULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
Current Liabilities		
(a) University Fees		
Univ Enrolment Fee	2,905,919.00	2,619,469.00
Univ Ath. Association Fee	379,914.00	380,314.00
World University Service	216,147.29	216,547.29
Univ Examination Fee	12,204,581.50	6,166,764.50
Cult. Council Fee (DU)	213,423.00	215,023.00
D.U. Development Fund	5,236,800.00	5,284,800.00
Univ. Sports Fee	664,150.00	668,150.00
Univ. Library Fund Fee	577,500.00	577,000.00
Univ. Library Security Fee	727,625.00	726,625.00
(b) Other Current Liabilities & Payables		
Canteen Security College	-	140,000.00
Canteen Security Hostel	-	50,000.00
Photocopy Shop Security	50,000.00	50,000.00
Solar Water Heater (Security Deposit)	82,125.00	82,125.00
Canteen Gas Security	-	6,596.00
Co-operative Society	7,000.00	7,000.00
CAF	(2,720.00)	(2,470.00)
L.J.C	11,967.00	11,967.00
U.W.F Payable	9,569.00	9,549.00
H. R. R	657,720.00	211,774.00
Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC	7,579,920.00	7,365,920.00
Prorata Retirement Benefits & Pension	561,360.00	561,360.00
Bank Loan Payable	314.00	10,214.00
Miscellaneous Salary Payable	86,332.00	-
Income Tax on Salary Payable	1,215,712.00	1,050.00
Income Tax on Pension Payable	-	65,500.00
Labour Cess Payable	194,919.00	248,728.00
TDS Payable	264,960.00	70,980.00
EMD Payable	-	23,100.00
New Pension Scheme	-	1,444.00
Small Family Norms	201,070.00	-
7th CPC Arrears Payable	733,837.00	-
H.C.C	13,175.00	86,809.00
Future Security Deposit	2,940,537.00	1,827,020.00
Unclaim Liabilities (Hostel A/c)	-	27,500.00
Unclaim Liabilities (Society A/c)	314,995.00	2,788,404.00
Unclaim Liabilities (Salary A/c)	191,821.00	956,360.00
Unclaim Liabilities (General A/c)	13,251.00	570,103.00
GIC Payable	291,981.00	290,917.00
GST Payable	356,750.00	102,832.00
TDS CGST @ 1%	65,866.00	-
TDS SGST @ 1%	65,866.00	-
FEMD Payable	27,220.00	27,220.00
Miscellaneous Salary Recovery	-	85,832.00
WFT Payable	1,610.00	840.00
AB Composites Pvt. Ltd.	1,847,880.00	-
AXIX Compuceck -VAT	12,070.00	-
Chinu Films PVT, LTD	243,600.00	-
Grass Roots Beasarch & Creation India	100,056.60	-
ITEL Network	6,960.00	-
VR Engineers (VAT)	-	19,472.00
Mod Decorator	2,058,627.00	-
Mod Decorator (VAT)	203,466.00	32,072.00
Simplex Business System	118,502.00	-
Vasu Enterprises	8,256.00	-
Guest Lecture Expenses Payable	6,300.00	6,300.00
R Ramesh Kumar (Canteen)	77,040.00	-
Dimension Architects	192,729.00	-
Mahalaxmi Buldcon (VAT Deduction)	-	36,358.00
Total	43,938,703.39	32,627,568.79



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PARTICULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
FIXED ASSETS		
Land		1,737,000.00
Building & Science Block		4,256,436.59
Science Laboratory Equipments		24,388,007.31
Computer/ Peripherals		7,819,636.00
Furniture, Fixtures and Fittings	9,147,974.00	
Add: Addition During the Year	528,906.00	9,676,880.00
Library Books	33,509,371.12	9,147,974.00
Add: Addition During the Year	1,510,898.00	35,020,269.12
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
Colorimeters (Star College)		168,480.00
DIGITAL SPECTRO PHOTO MTR SYSTRONICS (Star Colleg)		374,886.00
Pippipette (Star College)		164,994.00
Freezer (Star College)		93,440.00
Hydrothermal Autoclaves		14,986.00
IBright Western Bio 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)		324,300.00
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
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 (Innovation Project-301-315)		46,847.00
PCR Thermal Cyclers (Dr. Amit Research)		228,580.00
DELL Desktop (DBT 15142)		24,950.00
HP Printer (DBT 15142)		15,000.00
Zoom H-6 Recorder (Innovation Project-301-315)		57,000.00
Musical Instruments & Sound Systems (301-315)		83,499.00
Musical Instruments & Sound Systems (Star College)		48,668.00
Microscope		63,788.00
LED (XII Plan)		300,000.00
Inverter (CIC)		61,425.00
Battery (CIC)		80,325.00



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HOSTEL ASSETS			
Locker		106,340.00	106,340.00
Hostel Equipments		725,571.00	725,571.00
Solar Water Heater		821,250.00	821,250.00
Sanitary Napkin Machine		11,881.00	11,881.00
OTHER OFFICE EQUIPMENTS			
Water Cooler with accessories	493,620.00		
Add: Addition During the Year	68,500.00	562,120.00	493,620.00
Biometric		21,825.00	21,825.00
Fire Extinguisher, Alarm & CCTV		2,326,217.00	2,326,217.00
Air Conditioner	493,628.00		
Add: Addition During the Year	207,704.00	701,332.00	493,628.00
R.O. Machine		31,000.00	31,000.00
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		87,200.00	87,200.00
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		
Add: Addition During the Year	149,366.00	5,744,896.00	5,595,530.00
Musical Instruments & Sound Systems		94,793.00	94,793.00
Cycle		1,619.00	1,619.00
LCD Projector		1,038,914.00	1,038,914.00
DLP Projector		35,000.00	35,000.00
Office Equipments		1,049,607.00	1,049,607.00
Fridge		60,820.00	60,820.00
Total		104,366,053.02	96,677,083.02



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PARTICULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
CURRENT ASSETS		
(a) Cash In Hand		
General	26,290.00	59,037.00
Society	-	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	168,875.95
Balance With Andhra Bank A/c 0177 (Hostel Accounts)	12,239,226.00	20,247,942.00
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 Andhra 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 Andhra bank A/c No. 7838 (Dr. N. V. S. R. K. Prasad Project A/c)	525,596.00	507,597.00
Balance with Andhra bank A/c No. 8054 (Dr. 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/c 7823 (Dr. Anant Pandey Project A/c)	124,344.00	120,086.00
Balance with Andhra Bank SB A/c- 3730 (Dr. Rupali Suresh 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)	81,860.00	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	2,360.00
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	5,763.00	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
Andhra 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	511,358.00
Andhra Bank A/c-147718	1,399,209.00	-
Andhra Bank A/c-17715	246,276.00	-
Andhra Bank A/c-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)	1,590.00	1,534.00
Andhra Bank A/c No : 24973(GUCL PROJECT A/c)	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	13,970.00
Andhra Bank A/c No : 6126	11,220.70	10,836.70
Balance with Andhra Bank SB A/c 6719 (Principal Drdn Account)	-	-



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In Term Deposit Accounts			
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62751 (Society A/cs)	14,619,576.00		13,707,122.00
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. ##30070 (Society A/cs)	1,298.00		
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62779 (Society A/cs)	43,858,733.00		41,121,371.00
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##113611	7,193,609.00		6,736,860.00
Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085488	11,484,383.00		10,802,469.00
Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085497	9,060,316.00		8,471,378.00
Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085503	11,484,383.00	97,704,894.00	10,802,469.00
Interest Accrued on FDRs with Andhra Bank	204,809.00	204,809.00	204,809.00
OBC FDR			
FDR No.136220100062654 (OBC Infrastructure)			27,422,591.00
FDR No.136220100120684 (OBC Infrastructure)	15,880,508.00		
FDR No.136220100132078 (OBC Infrastructure)	15,065,806.00		
FDR No.136220100132102 (OBC Infrastructure)	20,089,032.00		
FDR No.136220100062663 (OBC Infrastructure)			41,133,885.00
FDR No.136220100091081 (OBC Infrastructure)	1,304,644.00	52,339,990.00	1,223,178.00
FDR No. ##71999			
Hostel FDR			
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##8826(Hostel A/cs)	1,018,204.00		
Balance in Fixed 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. ##8844(Hostel A/cs)	1,018,204.00		
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. ##8862(Hostel A/cs)	4,070,231.00	10,177,516.00	
Interest Accrued on FDRs with Andhra Bank			
Other Term Deposit Accounts (Awards & Endowment Funds)			
Endowment Deposit	500,000.00		500,000.00
Seema Kanyal Memorial Deposits FDR No. 0085716	2,400.00		2,230.00
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##00327	360,272.00		360,272.00
ES Naryana Memorial Prize Fund FDR No.0085628	42,394.00		39,386.00
FDR- 136220100113541	65,638.00		61,540.00
Govindaswamy, Memorial Prize FDR No.136220002000302	14,292.00		14,292.00
Vidyawati Memorial Prize FDR No.136220002000301	14,292.00		14,292.00
Emani Deposits FDR No. 136220014000005	9,674.00		9,031.00
Emani Deposits FDR No. 136220023000171	5,738.00		5,355.00
Late Dr.V Krishna Moorthy Prizes-40263	51,116.00		51,116.00
Lord Venkateswara Merit Awards Deposits FDR No. ##0085682	39,541.00		36,735.00
Bharatula Savitri Memorial Deposits FDR No. ##0085673	373,288.00		346,795.00
Bharatula Subhama Memorial Awards FDR No. ##0085655	189,766.00		176,298.00
Dr. R.Dwarakadas Memorial Awards FDR No. ##0085594	17,509.00		16,267.00
Dr. R.Dwarakadas Memorial Awards FDR No. ##0085600	21,065.00		19,570.00
Sultan Chand Trust t Scholarship Awards FDR NO. 136220002000280	48,344.00		48,344.00
Sultan Chand Trust t Merit Awards FDR No. ##0085664	47,874.00		44,476.00
Sultan Chand Trust t Scholarship Awards FDR No. ##0085637	38,364.00		36,968.00
Suddartha Sharma Memorial Awards F.D.R. No. ##0085646	19,150.00		17,791.00
Velgaleery Suvarchalamba Memorial Award F.D.R. No. ##0085734	51,971.00		48,283.00
Dr.O.B.Tandon Gold Medal F.D.R. No. ##0085619	175,468.00		163,015.00
Velgaleery Chudamani Award F.D.R. No. 136220100013515	31,164.00		29,206.00
Sultan Chand Memorial Scholarship F.D.R. No. 1362201200013506	103,882.00		97,354.00
Velgaleery Chudamani Award F.D.R. No. 136220100013524	62,327.00		58,410.00
SRI PADMAVATI AMMAVARI MEDAL F.D.R No. 136220100018477	50,798.00		47,248.00
J C Daa Tourism Prize FDR No. 136220100028720	20,000.00		20,000.00
Principal, S V College FDR No. 136220023000183	2,113.00		2,113.00
SVC Bharatula FDR No. 136220001000001	127,000.00		127,000.00
S V College FDR No. 136220100044603	17,942.00		16,822.00
Principal, S V College FDR No.136220100085691	52,710.00		48,969.00
Principal, S V College FDR No. ##0085725	206,697.00		192,027.00
Principal, S V College FDR No. ##0085707	130,069.00		120,838.00
Dr. VVSN Rao Memorial Award-113718	163,783.00		153,556.00
Shri Sultan Chand Memorial Award-115743	53,375.00		50,000.00
Emani Deposits FDR No. 136220023000172			
Interest accrued on FDRs A/C Award & Endorsement	261,318.00	3,371,334.00	68,414.00
Total		372,155,994.01	353,913,017.92



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PARTICULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 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
Pension Recoverable	82,428.00	94,428.00
(c) Other Advances		
Aarti Saxena	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 Yadav	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. Shukla Saluja	1,768.00	1,768.00
Dr. Neeti Mehla	20,000.00	-
Dr. Punita Sharma	20,000.00	-
Dr. Pooja	-	-
Jitender Veer Kalra	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 Polshetty	-	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	55,000.00
(d) Advances to Creditors		
Seap 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	-
Y.K Biswas	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
TDS 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	-
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
BENTO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

SCH 10

PARTICULARS	CURRENT YEAR 31-03-2019				PREVIOUS YEAR 31-03-2018			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Academics Receipts.								
Tuition Fees	701,850.00	-	-	701,850.00	841,786.00	-	-	841,786.00
Admission Fees	7,500.00	2,498,805.00	-	2,506,305.00	9,745.00	-	-	9,745.00
Laboratory Fees	318,637.00	-	-	318,637.00	358,300.00	-	-	358,300.00
Electricity & Water Fees	1,141,800.00	-	-	1,141,800.00	687,600.00	-	-	687,600.00
H.Exam: Ptg & Sty.	-	764,200.00	-	764,200.00	-	687,600.00	-	687,600.00
Garden Fees	-	761,200.00	-	761,200.00	-	114,600.00	-	114,600.00
ICT Fees (Internet & Comm. Technology Fees)	-	4,049,200.00	-	4,049,200.00	-	3,208,800.00	-	3,208,800.00
Other Fees	-	478,000.00	-	478,000.00	-	787,800.00	-	787,800.00
Fines/Other Fees Recovered From Student.								
Late Fee Fine/Spl.fine	-	-	1,025.00	1,025.00	-	-	-	-
Library Books/Cards Fine	3,264,370.00	7,604.00	-	3,271,974.00	4,021,095.00	-	-	4,021,095.00
Identity Cards Fee	-	402,920.00	-	402,920.00	-	476,800.00	-	476,800.00
Sale of Prospectus	-	-	-	-	-	373,000.00	-	373,000.00
Magazine Fee	-	380,600.00	-	380,600.00	-	687,600.00	-	687,600.00
Games Fees	-	475,750.00	-	475,750.00	-	573,000.00	-	573,000.00
Society Fees & Other Collections								
Amenities Fees	-	380,600.00	-	380,600.00	-	458,400.00	-	458,400.00
Students Union/Election/FSR	-	228,360.00	-	228,360.00	-	183,360.00	-	183,360.00
Society/FACC/DDF/Seminars/Alumni/WDC/SVCSS/Fines/SH	-	5,393,800.00	-	5,393,800.00	-	5,770,471.00	-	5,770,471.00
Students Aid Fund	-	1,141,800.00	-	1,141,800.00	-	1,375,200.00	-	1,375,200.00
Laboratory Improvement	-	2,417,750.00	-	2,417,750.00	-	2,902,750.00	-	2,902,750.00
Canteen Facilities	-	380,600.00	-	380,600.00	-	229,200.00	-	229,200.00
Garden Improvement	-	95,150.00	-	95,150.00	-	916,800.00	-	916,800.00
Establishment Fee	-	7,501,700.00	-	7,501,700.00	-	7,792,800.00	-	7,792,800.00
Placement Cell	-	380,600.00	-	380,600.00	-	229,200.00	-	229,200.00
Department of Library	-	353,100.00	-	353,100.00	-	429,800.00	-	429,800.00
ICC Tra. Work	-	95,150.00	-	95,150.00	-	-	-	-
Hostel Fees & Collections								
Fees Collection	-	-	10,952,520.00	10,952,520.00	-	-	8,199,200.00	8,199,200.00
Sale of Prospectus/Registration Fee Alumni Meet	-	-	43,900.00	43,900.00	-	-	46,950.00	46,950.00
TOTAL	5,434,157.00	28,186,889.00	10,997,445.00	44,618,491.00	5,028,526.00	27,197,181.00	8,246,150.00	41,361,857.00



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

SCH 11

PARTICULARS	CURRENT YEAR 31-03-2019				PREVIOUS YEAR 31-03-2018			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Grants & Donations								
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	-	-	-	-	76,990,000.00	-	-	76,990,000.00
5% Management Contribution from TTD	22,765,788.00	-	-	22,765,788.00	14,833,089.00	-	-	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	580,246,404.00	-	-	580,246,404.00	456,705,501.00	-	-	456,705,501.00




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SCH 12

PARTICULARS	CURRENT YEAR 31-03-2019				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	-	-	-	-	-	4,843.00	-	4,843.00
Water & Electricity Recovery(Other than students)	533,702.00	-	-	533,702.00	317,752.00	-	-	317,752.00
Inter college Festival	-	5,404,000.00	-	5,404,000.00	-	5,811,000.00	-	5,811,000.00
University Library fund Fee	-	-	-	-	-	-	-	-
University Library Security Fund Fee	-	-	-	-	-	-	-	-
Interest on Vehicle Advances	-	-	-	-	-	-	-	-
Other Miscd Receipts	4,494,280.00	3,038,896.19	-	7,533,176.19	67,578.00	1,122,702.25	300.00	1,190,580.25
Sale of News Paper & Magazine Scrap	532,753.00	-	-	532,753.00	-	-	-	-
Tender Fees Received	-	-	8,000.00	8,000.00	-	1,200.00	-	1,200.00
Sports & Games	-	1,903,000.00	-	1,903,000.00	-	2,292,000.00	-	2,292,000.00
Development Fund	-	5,709,000.00	-	5,709,000.00	-	3,208,800.00	-	3,208,800.00
Maintenance Charges Receipts	-	922,448.00	541,300.00	1,463,748.00	-	619,400.00	1,361,400.00	1,980,800.00
Online Information & Retrieval	-	-	-	-	-	-	-	-
Spots Ground Usage	-	847,500.00	-	847,500.00	-	1,179,727.00	-	1,179,727.00
Project Capital Assets	39,950.00	-	-	39,950.00	637,705.00	-	-	637,705.00
Project Capital	-	-	-	-	-	-	-	-
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



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BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

SCH 13

PARTICULARS	CURRENT YEAR 31-03-2019				PREVIOUS YEAR 31-03-2018			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Staff Payments & Benefits								
Salaries and Allowances	438,390,340.00	495,420.00	-	438,885,760.00	307,527,823.00	-	-	307,527,823.00
Gratuity Expenses	16,475,215.00	-	-	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	-	-	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	-	-	1,548,000.00	1,396,111.00	-	-	1,396,111.00
Medical Re-imburement	7,741,627.00	-	-	7,741,627.00	5,141,733.00	-	-	5,141,733.00
New Pension Scheme Contribution	5,903,035.00	-	-	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




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SCH 14

PARTICULARS	CURRENT YEAR 31-03-2019				PREVIOUS YEAR 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	337,690.00	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/PSR 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	-	-	-	-	-	-	-	-
TOTAL	1,994,269.00	16,095,987.00	988,537.00	19,078,793.00	25,891,034.00	13,574,693.00	960,049.00	40,425,776.00



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BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

SCH 15

PARTICULARS	CURRENT YEAR 31-03-2019				PREVIOUS YEAR 31-03-2018			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
	Administrative and General Expenses							
Accounting Expenses	-	430,902.00	-	430,902.00	-	339,871.00	-	339,871.00
Postage & Telegrams	35,939.00	-	-	35,939.00	75,015.00	-	-	75,015.00
Advertisement	93,797.00	-	-	93,797.00	113,217.00	-	-	113,217.00
Printing & Stationary	64,174.00	1,107,678.00	43,916.00	1,215,768.00	68,872.00	758,102.00	-	826,974.00
Telephones	222,445.00	-	-	222,445.00	117,311.00	-	-	117,311.00
Contingencies	43,020.00	130,801.00	-	173,821.00	189,497.00	116,111.00	-	305,608.00
Books and Journals/ Book Binding Exp	-	-	-	-	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	-	-	161,709.00
Conference	-	10,000.00	-	10,000.00	-	1,500.00	-	1,500.00
Bank Charges	4,845.00	5,523.19	1,197.00	11,565.19	1,508.50	4,655.50	1,599.50	7,763.50
Audit Fees	-	-	-	-	179,461.00	-	-	179,461.00
Water & Electricity Charges	9,468,808.00	-	-	9,468,808.00	11,896,234.00	-	-	11,896,234.00
Hostel Administrative Expenses								
Mess & Maintenance Charges/ Security	-	-	7,722,279.00	7,722,279.00	-	-	4,913,673.00	4,913,673.00
TOTAL	9,962,061.00	2,458,044.19	7,767,392.00	20,187,497.19	12,876,407.50	1,748,368.50	4,913,272.50	19,540,048.50

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

SCH 16

PARTICULARS	CURRENT YEAR 31-03-2019				PREVIOUS YEAR 31-03-2018			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
	Repairs & Maintenance							
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	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
Machine Maintenance	-	79,370.00	-	79,370.00	-	-	-	-
TOTAL	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



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SCH 17

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Transportation Expenses								
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	-	-	-	-	-	-	-	-
Transportation to Reed Staff	-	-	-	-	-	-	-	-
TOTAL	45,000.00	126,827.00	19,950.00	191,777.00	25,316.00	20,983.00	-	46,299.00

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SCH 18

PARTICULARS	CURRENT YEAR 31-03-2019				PREVIOUS YEAR 31-03-2018			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Other Expenses								
Guest Lecturer Expenses & Honarium	2,212,000.00	-	-	2,212,000.00	84,500.00	2,442,150.00	-	2,526,650.00
Uniform to Class IV	11,740.00	-	-	11,740.00	780.00	-	-	780.00
Legal & Professional Charges	33,550.00	-	-	33,550.00	-	87,610.00	-	87,610.00
Misc Expenditure	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
Inter College Festival	-	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	-	1,625,384.00	128,386.00	1,753,970.00
Medical Expenses	-	415,323.00	12,149.00	427,472.00	-	432,877.00	77,000.00	509,877.00
NAAC Expenses	-	-	-	-	-	720,350.00	-	720,350.00
Online Information & Retrieval Expenses	-	-	-	-	-	-	-	-
TTM (PGCC+BFAT+GDS+German Expenses+Short Term Courses)	-	436,200.00	-	436,200.00	-	2,400.00	-	2,400.00
Ground Rent	89,600.00	-	-	89,600.00	-	-	-	-
Property Tax	40,757,792.00	-	-	40,757,792.00	834,759.00	-	-	834,759.00
Skipped/Tranee Salary	-	74,209.00	-	74,209.00	-	-	-	-
Forensic Document Verification Expenses	-	-	-	-	-	-	-	-
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	12,196,154.00



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5% MANAGEMENT CONTRIBUTION FOR THE YEAR 2018-19 ON THE BASIS OF
AUDITED INCOME AND EXPENDITURE ACCOUNT

ANNEX - 1

S.NO	PARTICULARS	AMOUNT	AMOUNT
EXPENDITURE			
1	Pay and Allowance		
	Salaries and Allowances (Excluding Lab Staff)	394,500,430.00	
	Leave Travel Concession	2,372,629.00	
	Children Education Allowances	900,000.00	
	New Pension Scheme Contribution	5,436,645.00	403209704.00
2	Other Expenditure		
	Administrative and General Expenses (Sch 15)	9,962,061.00	
	Repairs & Maintenance (Sch 16)	25,299.00	
	Transportation Expenses (Sch 17)	45,000.00	
	Other Expenses (Sch 18)	43,180,109.00	53212469.00
3	Less : Income (Sch 12)		(1,106,405.00)
		(A)	455,315,768.00
4	Less 5 % Governing Body Share		22,765,788.00
			432,549,980.00
5	Add: 100% (Medical Pension etc)		
	Medical Re-imburement	7,741,627.00	
	Pension	46,348,076.00	
	Gratuity Expenses	16,475,215.00	70,564,918.00
6	Add: 'A' above		455,315,768.00
		(B)	525,880,686.00
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	45,138,408.00
8	Other Expenditure		
	Science Laboratory Maintenance Expenses	1,830,991.00	
	Botany Museum Expenses	1,500.00	
	Zoology & Botany Excursion	5,242.00	1,837,733.00
9	Less : Income		
	Laboratory Fees	318,637.00	
	Lab.Apparatus fees		(318,637.00)
			48,495,237.00
10	Add: 'B' above		525,880,686.00
	Grant Utilized During the year		574,375,923.00



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

SOURCES OF FUND

PARTICULARS	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

PARTICULARS	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.)

BURSAR

A.O(I/c)

PRINCIPAL

TREASURER

**Financial Advisor and
 Chief Accounts Officer**
 T.T. Devaathanama

"Subject to our Report of Even Date"

For RSM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regd No. 02813S

(Pooja Goyal)

PARTNER FCA

M.NO. 521230

PLACE : NEW DELHI

DATE :



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

(SCH 1)		
PARTICULARS	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)		
PARTICULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 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
0	-	-
Income Accrued		
a) On Investments in Banks FDR(s)	-	-
	342,395,665.05	333,155,032.05

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

(SCH 3)		
PARTICULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
Bank Balances		
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



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BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

(SCH 4)

PARTICLULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
1. 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



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SRI VENKATESWARA COLLEGE : NEW DELHI - 110021
BALANCE SHEET PROVIDENT FUND AS ON 31ST MARCH, 2019

PREVIOUS YEAR AS ON 31.03.2018	PARTICULARS OF PROVIDENT FUND	CURRENT YEAR AS ON 31.03.2019		PREVIOUS YEAR AS ON 31.03.2018	PARTICULARS OF SECURITIES	Current Year As On 31.03.2019	
31,19,14,550.19	E.F. FUND ACCOUNTS Opening Balance of Subscribers	37,86,84,440.95		73,89,000.00	INVESTMENTS IN FDR Flex FDR - NPS	1,12,95,000.00	
3,45,60,650.09 (57,46,358.00)	Add: Own Contributions during the year Less: NPS Transfer to NSDL A/c during the year Add: Amount recoverable from NPS Staff	4,15,31,473.00 (90,62,279.00)		1,38,33,108.00 1,37,90,778.49 95,69,635.00	F.D.R. with andhra FDR No.136220100047248 F.D.R. with andhra FDR No.136220100015674 F.D.R. with andhra FDR No.136220100017478	1,48,24,720.00 1,48,00,353.49 1,02,92,689.00	
6,42,736.00 75,28,612.00 2,44,58,930.22 (20,23,856.55)	Add: Management Contribution Add: New pension scheme Contribution Add: Interest credited to subscribers during the year Less: Interest adjustments of earlier years	5,42,261.00 1,18,06,070.00 2,40,50,157.86	39,75,52,123.81	15,26,97,182.00 12,36,87,355.56 1,21,87,973.00	F.D.R. with andhra FDR No.136220100037612 F.D.R. with andhra FDR No.136220100037700 F.D.R. with andhra FDR No.136220100085743	16,08,72,996.00 13,03,09,906.56	34,23,95,465.05
37,13,35,263.95	Less: Final Withdrawals Payment made towards final withdrawals at the time of Retirement/Death etc. Part Final Withdrawals	(396,81,450.57) (77,45,000.00)		33,31,55,032.05			
(3,81,15,023.00) (45,35,800.00)		(4,74,26,450.57)		27,392.10 40,982.18 1,21,40,504.00	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) 2,16,03,738.00	2,10,91,859.28
32,86,84,440.95		35,01,25,673.23		1,22,08,878.28 18,346.00 50,122.00	Recoverable from NPS Staff Members TDS Receivable for A.Y. 2013-14		18,346.00
2,48,04,028.54 2,391.00 2,60,51,795.00 (1,722.00)	Surplus in Interest Account Opening Balance Add: Saving Bank Interest Received Add: Interest Recd. & Accrued on F.D.R. from Andhra bank Less: Bank Charges	2,74,80,609.55 3,270.00 1,94,10,886.00 (738.43)		44,70,084.40 19,93,000.00 64,63,084.40	Loans & Advances: Opening Balance Add: Loans given during the Year	33,68,380.17 4,94,000.00	
10,82,847.23 (2,44,58,930.22) 2,74,80,609.55	Less: Interest adjustments of earlier years Less: Interest Paid to Subscribers during the year	(2,40,50,157.86)	2,28,43,869.26	(21,53,694.91) (9,41,009.32) 33,68,380.17 73,64,292.00	Less: Loans Recovered during the year Less: Loans Recovered during earlier years Amount Receivable from Salary Account-6081	38,62,380.17 (19,77,000.00)	18,85,380.17
35,41,45,060.50		37,29,69,542.50	35,41,45,060.50				73,78,292.00
							37,29,69,542.50

S/O(A/c)

A/c(I/c)

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

"Subject to our Report of Even Date"
 For RSM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regd No. 028135
 (Pooja Gayal)
 PARTNER FCA
 M.NO. 521230



Place: Delhi
 Date:

SRI VENKATESWARA COLLEGE - NEW DELHI - 110021
PROVIDENT FUND BALANCES AS ON 31.03.2019
Teaching Staff :

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL		C/B OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART FINAL WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)	
English Department:												
1	P. Venkatesh Reddy	1,535,061.29	300,000.00	130,749.72	1,965,811.01	-	-	-	-	-	-	-
2	A. Satish Kumar Reddy (Retired)	-	-	-	-	-	-	-	-	-	-	1,965,811.01
3	N.E. Bhavn (Retired)	62,328.15	-	4,799.27	67,127.42	-	-	-	-	-	-	-
4	A.N. Anwar	4,747,162.03	262,000.00	276,421.48	5,285,583.51	-	-	-	-	-	-	67,127.42
5	Murukhi Bharat	2,314,599.29	600,000.00	203,324.15	3,117,923.44	-	-	-	-	-	-	5,285,583.51
6	Rama Ramani	5,406,746.19	180,000.00	423,849.46	6,010,595.65	-	-	-	-	-	-	3,117,923.44
7	Rina Rande	2,612,187.64	281,000.00	210,572.45	3,103,760.09	-	-	-	-	-	-	6,010,595.65
8	Satyra Brau Das (Joined NU)	-	-	-	-	-	-	-	-	-	-	3,103,760.09
Hindi Department:												
9	H.P. Verma (Retired)	-	-	-	-	-	-	-	-	-	-	-
10	Pankajdas Bhatt	8,129,592.73	600,000.00	651,038.64	9,380,631.37	-	-	-	-	-	-	-
11	Richa Mishra	2,984,344.66	757,000.00	267,180.54	3,988,525.20	-	-	-	-	-	-	9,380,631.37
12	Mukul Sharma	106,164.85	205,000.00	13,181.89	324,325.44	165,700.00	31,600.00	75,000.00	209,100.00	-	-	3,988,525.20
13	Sushil Gupta	5,343,578.49	1,485,267.00	485,299.10	7,314,144.59	-	-	-	-	-	-	209,100.00
14	C.M.S. Rawat	449,307.20	175,000.00	41,741.85	666,049.05	-	-	-	-	-	-	7,314,144.59
Tamil Department:												
15	S. Vivekanandhan	1,921,896.64	520,000.00	168,856.71	2,612,753.35	-	-	-	-	-	-	-
16	S. Saravanan	88,879.18	300,000.00	13,050.41	401,930.19	-	-	-	-	-	230,000.00	2,612,753.35
Telugu Department:												
17	E. Manoharan Rao	2,577,127.44	1,095,000.00	241,218.81	3,913,346.25	-	-	-	-	-	-	-
Commerce Department:												
18	Rajender Kumar (Retired)	-	-	-	-	-	-	-	-	-	-	3,913,346.25
19	V. Surya Prakash Rao (Retired)	35,842.99	-	4,299.91	40,142.90	-	-	-	-	-	-	-
20	S. Venkata Kumar	2,715,770.48	600,000.00	238,834.33	3,554,604.81	-	-	-	-	-	-	40,142.90
21	Sonia Chhabra	1,814,858.87	360,000.00	135,574.13	2,340,433.00	-	-	-	-	-	-	3,554,604.81
22	Namita Arora	277,199.75	208,000.00	29,764.38	514,964.11	-	-	-	-	-	-	2,340,433.00
Economics Department:												
23	M. Padma Suresh	5,187,552.40	990,000.00	437,190.53	6,594,742.93	-	-	-	-	-	-	-
24	V.A. Rama Raju	601,604.23	583,300.00	67,260.73	1,252,164.96	-	-	-	-	-	-	6,594,742.93
25	Arora Rao	3,332,761.63	528,413.00	290,961.99	4,152,136.62	-	-	-	-	-	-	1,252,164.96
26	P.S. Gangadhar (Retired)	-	-	-	-	-	-	-	-	-	-	4,152,136.62
History Department:												
27	S. Thirumak (Retired)	-	-	-	-	-	-	-	-	-	-	-
28	Bhawany Pati (Resigned)	1,957,161.38	-	150,785.43	2,107,946.81	-	-	-	-	-	-	-
29	Nirmal Kumar	1,512,781.41	280,000.00	97,728.17	1,890,509.58	250,000.00	125,000.00	-	125,000.00	800,000.00	-	2,107,946.81
30	Iya Saha Tyagi (Deposition)	2,022,316.67	18,000.00	160,481.68	2,200,698.35	-	-	-	-	-	-	1,890,509.58
												2,200,698.35



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Political Science Department												
31	P.S. Bhasini (Retired in Aug' 2011)											
32	Lalita Jain (Retiree 2018-19)	10,594,831.82	240,000.00	409,443.61	11,244,275.43						11,244,275.43	
33	Nandini Pandey	1,744,208.68	580,494.00	172,672.11	2,497,374.79							2,497,374.79
34	Ira Mishra	4,273,745.91	480,000.00	349,158.28	5,102,903.19							5,102,903.19
35	S.P. Thangavelu (Death 2018-19)	3,164,758.35	60,000.00	40,816.67	3,265,575.02	130,000.00	14,800.00		99,200.00			3,282,375.02
36	Arup Singh	483,011.66	255,000.00	46,161.90	784,173.56							784,173.56
Sanskrit Department												
37	Pooja Sharma	5,852,494.24	545,000.00	408,352.06	7,125,846.34							7,125,846.34
38	Urv	4,473,432.68	300,000.00	372,404.32	5,345,837.00							5,345,837.00
39	Kaushal Singh	1,182,300.11	180,000.00	27,900.44	1,390,200.55				1,000,000.00			390,200.55
Sociology Department												
40	Gema Jayaram Sathis	1,746,357.57	800,000.00	166,529.53	2,712,887.10							2,712,887.10
41	S.C. Mohapatra	3,560,356.36	500,000.00	294,979.74	4,415,236.10							4,415,236.10
42	Alkaji Kumbh	3,697,422.25	600,000.00	309,801.51	4,607,223.76							4,607,223.76
43	Naliniya Bhattacharya	1,000,049.42	364,000.00	83,453.81	1,247,503.23							1,247,503.23
Mathematics Department												
44	Ranjana Mehra	0.00			0.00							
45	Shikharika Wadhwa	10,284,450.89	905,000.00	865,327.72	12,555,378.61							12,555,378.61
46	E.K. Bhojraja	2,214,006.36	300,000.00	197,570.49	2,811,576.85	375,000.00	300,000.00		75,000.00	900,000.00		2,211,576.85
47	Mr Manik Mukherjee	1,725,931.72	440,000.00	190,023.41	2,315,955.13							2,315,955.13
48	Pratikha	4,287,650.88	694,000.00	252,235.12	5,345,886.00				1,500,000.00			3,845,886.00
49	Swarn Singh	5,186,893.26	879,000.00	433,826.78	6,499,720.04							6,499,720.04
Statistics Department												
50	Archana Bansal											
51	Raj Kumar	12,577,815.76	550,000.00	902,275.15	14,121,090.91							14,121,090.91
52	M.V.R. Prasad Rao	7,896,688.91	500,000.00	626,711.79	9,023,401.70							9,023,401.70
53	Baba Ram Gupta (Retired)	0.00			0.00							
54	Yenna Radhika	2,446,492.63	300,000.00	210,329.49	2,956,822.12	750,000.00	600,000.00		150,000.00	900,000.00		2,646,822.12
55	Mukhtiana Sheikh	1,111,065.84	300,000.00	178,340.76	2,589,643.60	260,000.00	67,500.00		182,500.00			2,657,143.60
Botany Department												
56	A.K. Karachkar (Retired)	50,999.94		3,927.00	54,926.94							54,926.94
57	Arvi Soaria	6,972,103.81	180,000.00	225,981.66	7,378,084.67	107,600.00	25,200.00		62,400.00	7,403,285.00		0.33
58	Kalyani Krishna	5,407,806.96	780,000.00	451,341.14	6,669,148.10							6,669,148.10
59	Sandya Choudhary	6,948,089.26	600,000.00	540,302.87	8,108,192.13							8,108,192.13
60	G.P.C. Rao	2,955,792.00	647,000.00	256,544.05	3,859,336.05	53,000.00	50,400.00		3,400.00			3,889,736.05
Chemistry Department												
61	S.K. Khanna (Retired)	0.00										
62	Vijay Verma	3,058,657.34			3,058,657.34							3,058,657.34
63	R.P. Singh	18,184,528.28	1,570,424.00	863,881.71	12,618,838.99							12,618,838.99
64	H.C. Tandon	852,241.00	120,000.00	75,861.63	1,047,904.63	358,000.00	120,000.00		238,000.00			1,167,904.63
65	Merry Kevy Jacob	8,070,539.03	600,000.00	492,562.31	7,353,501.36							7,353,501.36
66	Vibha Saxena	3,350,013.00	570,000.00	280,951.00	4,200,944.00							4,200,944.00
67	Saraj Kumar	3,093,352.62	686,000.00	262,084.15	3,992,036.77							3,992,036.77
Biochemistry Department												
68	Neeraj Kishor	3,392,857.07	380,000.00	273,799.99	3,966,617.06							3,966,617.06
69	N.Laha	2,817,528.80	340,000.00	230,517.73	3,387,847.53							3,387,847.53
70	Nandini Narayana Seny	1,011,152.54	197,000.00	85,853.75	1,294,006.29							1,294,006.29




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	Physics Department											
71	Renu Jain	7,895,266.07	720,000.00	622,640.09	9,037,706.16							
72	B.V.G Rao	3,342,732.39	189,000.00	110,641.19	3,642,372.58							9,037,706.16
73	Pratima Vise	9,609,526.81	855,000.00	773,157.23	11,233,684.04						3,642,372.58	
74	Charanjeer Kaur(Death in 2018)	7,021,803.81	30,000.00	44,661.42	7,096,465.23							11,233,684.04
75	Arumany K.Choudhry	1,416,389.84	300,000.00	121,685.84	1,837,915.48						7,096,465.23	
76	B.Rawal	1,009,521.75	136,000.00	82,088.51	1,221,530.26							1,837,915.48
77	K Chandramani Singh	443,223.29	530,000.00	56,216.59	1,029,939.88							1,221,530.26
	Electronics Department											
78	Naren Kumar	6,287,707.67	360,000.00	499,213.49	7,146,921.16							1,029,939.88
79	J.Lalia	1,863,929.84	205,000.00	151,711.60	2,230,641.44							7,146,921.16
80	Nutan Joshi	814,905.59	548,000.00	91,472.94	1,546,256.53							2,230,641.44
81	Sunita Datta	7,983,199.43	900,000.00	646,556.36	9,529,755.79							1,546,256.53
	Zoology Department											
82	Rajesh Kumar Saxena (Retired)	265,263.14		20,432.81	285,795.95							
83	Ramaa Saha(Retired)	3,807,492.28	75,000.00	146,774.71	4,029,266.99							285,795.95
84	K.V.Giri(Final Withdrawl) (Retired)	56,290.81		4,334.39	60,625.20						4,029,266.99	
85	V.V.S.Narasimha Rao	0.00			0.00							60,625.20
86	P.S.Dhausa	0.00			0.00							0.00
87	Amita Verma	7,327,238.65	720,000.00	586,616.61	8,533,845.26							8,533,845.26
	Biotechnology Department											
88	Anuj Kaushar	7,458,592.88	696,000.00	606,507.65	8,801,100.53							
89	Murari K.Patra (Resigned)	327,709.56			327,709.56							8,801,100.53
90	Ranjit Dhotrala (Resigned)	60,908.98			60,908.98							327,709.56
91	Usha Patra (Retired)	28,472.00			28,472.00							60,908.98
	TOTAL	272,398,120.82	32,863,223.00	20,172,688.31	325,434,031.33	3,428,100.00	1,336,500.00	75,000.00	1,146,600.00	5,320,000.00	36,474,328.97	284,901,207.76




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SRI VENKATESWARA COLLEGE : NEW DELHI - 110021.
PROVIDENT FUND BALANCES AS ON 31-03-2019
Non-Teaching Staff :

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			CB OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	D.Yankara Ramana	2,482,014.78	264,000.00	206,950.22	1,993,005.00	76,000.00	76,000.00	-	-	-	-	-	3,025,004.99
2	Pawan Kumar Pandey	825,220.89	200,000.00	60,578.68	1,085,799.57	-	-	-	-	950,000.00	-	-	134,799.57
3	I.P.Mahar	2,873,781.20	142,000.00	167,184.37	3,382,915.57	61,600.00	17,600.00	-	44,000.00	-	-	-	2,408,575.57
4	M.L.N.Murty	499,387.46	66,400.00	41,485.23	603,272.69	-	-	-	-	-	-	-	603,272.69
5	Acharya	2,883,434.66	121,000.00	231,440.47	3,334,875.13	-	-	-	-	-	-	-	3,334,875.13
6	Mohan Lal Gosain	728,397.68	400,000.00	76,336.62	1,204,734.30	-	-	-	-	-	-	-	1,204,734.30
7	Rajee Goyal	605,709.41	62,000.00	46,725.62	717,435.03	-	-	-	-	-	-	-	717,435.03
TOTAL		18,093,956.07	1,354,400.00	833,701.21	12,282,037.28	137,600.00	93,600.00	-	44,000.00	950,000.00	-	-	11,425,637.28

SRI VENKATESWARA COLLEGE : NEW DELHI - 110 021.
PROVIDENT FUND BALANCES AS ON 31-03-2019
LIBRARY STAFF :

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			CB OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	Heminder Singh	0.00	-	-	0.00	-	-	-	-	-	-	-	0.00
2	Saravati Dayas (VRS)	-	-	-	-	-	-	-	-	-	-	-	-
3	A.Paria Devi	283,922.99	71,600.00	10,649.99	366,172.98	31,100.00	10,300.00	-	20,800.00	-	399,820.00	-	16,852.98
TOTAL		283,922.99	71,600.00	10,649.99	366,172.98	31,100.00	10,300.00	-	20,800.00	399,820.00	-	-	16,852.98

SRI VENKATESWARA COLLEGE : NEW DELHI - 110 021.
PROVIDENT FUND BALANCES AS ON 31-03-2019
CLASS-IV STAFF :

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			CB OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	Ranchhial (Retired)	-	-	-	-	-	-	-	-	-	-	-	-
2	Nand Kishore Boudwal	942,136.91	286,800.00	84,331.30	1,313,270.41	-	-	-	-	-	-	-	1,313,270.41
3	Biswari Singh	249,965.82	59,000.00	22,382.37	331,068.19	-	-	-	-	-	-	-	331,068.19
4	S.Radha Mathani	371,908.57	195,100.00	30,738.19	497,346.76	40,000.00	40,000.00	-	-	-	-	-	457,346.76
5	Ravinder Singh	40,222.33	50,600.00	4,943.52	95,765.85	9,450.00	16,800.00	30,000.00	22,650.00	-	-	-	82,565.85
6	P.Sarda	37,223.74	44,600.00	5,118.83	86,942.57	-	-	-	-	-	-	-	86,942.57
7	Sarjeev Kumar	322,849.33	43,600.00	19,258.01	385,707.34	-	-	-	-	-	-	-	385,707.34
8	Mudhraj	99,698.61	27,000.00	10,061.69	136,760.30	-	11,950.00	40,000.00	28,300.00	-	-	-	154,610.30
9	S.Murugesan	77,101.99	50,600.00	8,094.85	135,796.84	158,930.00	82,800.00	175,000.00	151,200.00	-	-	-	100,596.84
10	Ranbir	16,670.58	50,600.00	8,373.23	115,643.81	74,950.37	36,000.00	-	38,950.37	-	-	-	151,643.81
11	Sarda Devi (Retired)	105,857.29	61,000.00	6,819.63	173,676.92	-	-	-	-	-	154,751.00	-	18,925.92
TOTAL		2,102,198.34	917,900.00	199,841.82	3,219,940.16	280,330.37	187,500.00	185,000.00	280,830.37	-	154,751.00	-	3,067,689.16



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SRI VENKATESWARA COLLEGE : NEW DELHI - 110 021.
PROVIDENT FUND BALANCES AS ON 31-03-2019
LABORATORY STAFF :

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			CB OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DEB	LOAN TAXIN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	V.V.A.V Prasad Rao	25,995.25	118,900.00	7,996.50	155,891.75	138,400.00		30,000.00	50,000.00	158,400.00			133,891.75
2	N.Krishna Rao	1,697,804.55	386,000.00	146,884.95	2,230,689.50								2,230,689.50
3	K.V.M.V Prasad Rao	530,653.04	150,000.00	51,758.95	838,411.99								838,411.99
4	H.S.Rawat	14,880.16		1,139.89	15,948.85								15,948.85
5	Suresh Kumar	(23,694.88)	55,000.00	(293.84)	29,011.28	20,000.00		34,000.00	14,000.00	60,000.00			(10,988.72)
6	Suresh Kumar	39,612.49	91,000.00	6,693.56	137,483.05								137,483.05
7	Nagendra Prasad (Retired)	0.00			0.00								0.00
8	N.K.Tiwari	(0.00)			(0.00)								0.00
9	Rajesh Rao (Retired)												
10	M.P.Yadav	1,938,319.11	201,000.00	161,325.57	2,300,644.68								2,300,644.68
11	B.Ramachandra Rao	221,825.45	136,000.00	23,334.87	381,160.32								381,160.32
12	U.N.Prasad	1,130,371.11	139,000.00	95,601.58	1,405,972.69								1,405,972.69
13	Ramesh Chandra	536,630.91	279,000.00	92,735.58	914,366.49								914,366.49
14	Anil Kumar	66,827.82	65,000.00	8,382.34	140,210.16								140,210.16
15	K. Vasava Rao	887,704.27	136,000.00	68,449.25	1,092,153.52								1,092,153.52
16	Ch Venkateswara Rao	111,155.45	66,000.00	6,432.57	184,588.02					120,000.00			64,588.02
17	M.Venkateswara Rao	134,040.25	65,000.00	5,864.50	205,304.75					120,000.00			85,304.75
18	M.Venkateswara Rao	75,343.88	60,000.00	6,656.48	142,000.36								142,000.36
19	K.Vijay Kumar	445,718.68	61,000.00	32,997.09	539,715.77	86,100.00		65,100.00	120,000.00	141,000.00			484,807.77
20	Rakesh Kumar Bussal	300,997.17	53,250.00	26,108.78	380,355.95	10,000.00		10,000.00					390,355.95
21	Dalit Singh	1,194,964.28	294,000.00	101,398.26	1,590,362.54								1,590,362.54
22	M.Satyarajaram	312,448.63	176,000.00	14,432.95	503,882.58						275,000.00		228,882.58
23	T.V.Padmanab	1,077,825.23	131,000.00	88,863.43	1,297,738.73								1,297,738.73
24	R. Srikanth	2,594,599.06	489,000.00	223,641.55	3,307,240.61	93,750.00		75,000.00		18,750.00			3,382,240.61
25	P.Padmanab	65,832.76	89,800.00	4,851.61	160,484.37						80,000.00		80,484.37
26	P.Srinada Rao	13,454.24	99,400.00	4,531.58	117,385.82			44,800.00	50,000.00	5,200.00			122,185.82
27	S.K.Tiwari	(17,218.15)	87,400.00	2,960.10	72,641.95								72,641.95
28	Skyan Bakader Thapa	710,756.43	159,000.00	61,211.25	930,967.68								930,967.68
29	G.Krishna Murthy	2,325,652.90	313,000.00	208,026.27	3,046,679.17								3,046,679.17
30	K.Mohd. Rafi	333,019.97	195,000.00	34,327.54	562,347.51								562,347.51
31	P.Narasimha Rao	832,219.60	315,000.00	77,789.91	1,225,009.51								1,225,009.51
32	Raj Joseph	641,694.18	71,000.00	62,763.09	775,457.27								775,457.27
33	Ram Karan (Retired)	(0.00)			(0.00)								(0.00)
34	K.Satyarajaram (Death)	38,275.86		2,947.34	41,223.20								41,223.20
35	Babu Lal	304,797.11	101,000.00	20,803.38	426,600.49								426,600.49
36	N.Vasudra Sastry	1,561,442.98	483,000.00	137,218.78	2,181,661.76								2,181,661.76
37	V.Padmaswathy	148,938.04	254,000.00	18,525.56	421,463.60						300,000.00		121,463.60
38	S.Siva Mohan	118,744.35	180,000.00	(8,147.35)	290,597.00						570,000.00		(279,403.00)
39	B.Ram Kumar	683,196.24	284,000.00	63,993.11	1,031,193.35	140,000.00		90,000.00		50,000.00			1,001,193.35
40	Ashok Kumar Pandey	635,891.09	175,000.00	54,207.95	865,099.04								865,099.04
41	Anish Kumar Sharma	399,871.37	122,000.00	35,927.83	557,799.20								557,799.20
42	I.Govinda Rao	2,338,937.25	311,000.00	192,725.17	2,842,662.40								2,842,662.40
43	N.Balagopal (Retired)	(0.00)			(0.00)								(0.00)
44	Mrigesh Kumar	187,802.01	58,000.00	11,817.15	257,619.16								257,619.16
45	Vijay Prakash	180,727.56	55,000.00	10,611.02	246,338.58								246,338.58
46	Ms Padma Sundari	281,182.12	119,000.00	21,975.02	422,157.14								422,157.14
	TOTAL	24,963,894.85	4,324,350.00	2,141,356.73	33,429,601.58	488,250.00		348,900.00	234,000.00	373,350.00	1,475,000.00		32,068,870.78



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SRI VENKATESWARA COLLEGE - NEW DELHI - 110 001.
PROVIDENT FUND BALANCES AS ON 31-03-2019
CONSOLIDATED P. F. STATEMENT

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			CB OWN
		G.B	P.F OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	Teaching (SCII- I)	272,396,120.02	32,863,023.00	20,172,688.31	325,431,831.33	2,418,100.00	1,336,500.00	75,000.00	1,166,600.00	5,320,000.00	36,474,323.57	284,901,207.76	
2	Non-Teaching (SCII- II)	30,093,936.07	1,354,600.00	833,701.21	32,282,237.28	137,600.00	93,600.00	-	44,000.00	950,000.00	-	11,425,637.28	
3	Library (SCII- III)	280,932.99	71,600.00	10,649.59	366,172.58	31,100.00	10,500.00	-	20,600.00	-	319,870.00	16,852.58	
4	Class IV (SCII- IV)	2,100,188.34	817,900.00	199,841.82	3,219,940.16	283,330.17	187,500.00	185,000.00	286,830.17	-	134,751.00	3,067,689.16	
5	Laboratory (SCII- V)	24,963,084.05	6,324,310.00	2,141,556.73	33,428,950.78	488,150.00	348,000.00	234,000.00	379,350.00	1,475,000.00	-	32,068,870.78	
GRAND TOTAL		309,841,243.48	41,531,473.00	23,358,437.66	374,731,152.14	3,368,380.17	1,977,000.00	494,000.00	1,885,380.17	7,745,000.00	36,988,894.57	131,480,257.57	



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

Teaching Staff :

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	-	3,234,685.40
2	Dr.M.V.R.Prasada Rao	2,936,305.41	236,120.00	235,913.66	-	3,408,339.07
3	Dr.Arli Saxena (Deputation)	2,573,881.63	96,450.00	83,338.80	2,692,556.00	61,114.43
4	Dr.S.K.Khurana	(47,404.61)	-	47,404.61	-	(0.00)
	TOTAL	8,262,800.70	542,261.00	591,633.20	2,692,556.00	6,704,138.90




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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	Tf in NSDL/Employee	CLOSING NPS
Teaching Department							
English Department							
1	Mr. Nikhil Yadav	-	132,310.00	132,310.00	-	264,620.00	-
2	Ms. Rooplina Bose	-	130,481.00	130,481.00	-	260,962.00	-
Hindi Department							
3	Mr. Jai Vinod Kumar	-	159,336.00	159,336.00	-	318,672.00	-
4	Ms. Poonam Sood	-	230,510.00	230,510.00	-	461,020.00	-
Commerce Department							
5	Ms. Shruthi Mathur	2,754.00	151,572.00	151,572.00	-	303,144.00	2,754.00
Economics Department							
6	Ms. Sushmita Banerjee	295,071.00	-	-	-	-	295,071.00
7	Mr. S. Krishna Kumar	-	159,336.00	159,336.00	-	318,672.00	-
8	Mr. D. Brahma Reddy	205,546.00	17,857.00	17,857.00	-	-	241,260.00
9	Ms. Shailaja S. Thakur	-	94,139.00	94,139.00	-	188,278.00	-
History Department							
10	Mr. Neeraj Sahay	-	239,806.00	239,806.00	-	479,612.00	-
11	Mr. Jeevan	-	152,925.00	152,925.00	-	305,850.00	-
12	Ms. Vandana Joshi	203,812.00	249,175.00	249,175.00	77,253.00	779,415.00	-
Sociology Department							
13	Ms. Padma Priyadarshini	-	142,371.00	142,371.00	-	284,742.00	-
Mathematics Department							
14	Ms. Deepthi Jain	-	92,028.00	92,028.00	-	184,056.00	-
15	Mr. Ninan Naunser Kujur	-	138,581.00	138,581.00	-	277,162.00	-
Physical Education							
16	Dr. Narendra Gaur	-	172,097.00	172,097.00	-	344,194.00	-
Botany Department							
17	Ms. Shukla Saluja	-	159,276.00	159,276.00	-	318,552.00	-
Chemistry Department							
18	Dr. Sharada Pasricha	5,494.00	237,439.00	237,439.00	-	474,878.00	5,494.00
19	Dr. B. Rupini	435,940.00	-	-	-	-	435,940.00
Physics Department							
20	Mr. Nazender Kumar	-	131,740.00	131,740.00	-	263,480.00	-
21	Dr. Anant Kumar Pandey	28,473.00	152,291.00	152,291.00	-	304,582.00	28,473.00
22	Mr. Pranjal Trivedi	(616.00)	-	-	-	-	(616.00)
Zoology Department							
23	Mr. Omprakash	-	140,339.00	140,339.00	-	280,678.00	-
24	Ms. Vartika Mathur	-	149,051.00	149,051.00	-	298,102.00	-
Biotechnology Department							
25	Dr. Shalini Sen	-	239,806.00	239,806.00	-	479,612.00	-
Newly Appointed							
26	Arun Kumar Bharadwaj	586,048.00	132,664.00	132,664.00	-	-	851,376.00
27	Ram Kishore Yadav	523,012.00	118,480.00	118,480.00	-	-	759,972.00
28	Lata	502,266.00	89,656.00	89,656.00	-	-	681,578.00
29	Arvind Kumar Meena	518,052.00	117,626.00	117,626.00	-	-	753,304.00
30	Jitendra Veer Kalra	517,052.00	118,480.00	118,480.00	-	-	754,012.00
31	Nitika Kaushal	520,364.00	118,480.00	118,480.00	-	-	757,324.00
32	Nimisha Sinha	520,364.00	118,480.00	118,480.00	-	-	757,324.00
33	Kameswara Sharma YVR	518,574.00	118,353.00	118,353.00	-	-	755,280.00
34	Vandana Malhotra	520,364.00	118,480.00	118,480.00	-	-	757,324.00
35	Satika Yadav	512,740.00	118,480.00	118,480.00	-	-	749,700.00
36	Ravindra Varma Polisetty	511,286.00	118,353.00	118,353.00	-	-	747,992.00
	Total (A)	6,926,596.00	4,759,998.00	4,759,998.00	77,253.00	7,190,283.00	9,333,562.00
Library Department							
1	Mr. O. Siva Sankar Prasad	45,311.00	115,882.00	115,882.00	-	227,140.00	49,935.00
2	Ms. Sandhya Salunia	-	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							
1	Mr. Pavan Kumar (left)	5,583.00	-	-	-	-	5,583.00
2	Mr. Virendra Kumar	-	101,497.00	101,497.00	-	202,994.00	-
3	Mr. Mohit	-	49,434.00	49,434.00	-	98,868.00	-
4	Mr. Sudesh Kumar	-	49,434.00	49,434.00	-	98,868.00	-
5	Mr. Kumar Ashish	-	46,921.00	46,921.00	-	93,842.00	-
6	Mr. U. R. R. Narendra	-	41,698.00	41,698.00	-	83,396.00	-
7	Mr. Anshul	-	23,940.00	23,940.00	-	-	47,880.00
8	Ms. Alisa Rebecca Minj	-	23,940.00	23,940.00	-	-	47,880.00
9	Mr. Dharmendra Kr. Mahto	-	23,940.00	23,940.00	-	-	47,880.00
10	Ms. Nidhi	-	23,940.00	23,940.00	-	-	47,880.00



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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	Tot to NSDL/Employee	CLOSING NPS
11	Mr. Naveen Choudhary		42,598.00	42,598.00			85,196.00
	Total (C)	5,583.00	427,342.00	427,342.00	-	577,968.00	282,299.00
	Class IV						
1	Mr. Rakesh Dhondiyal	-	41,867.00	41,867.00		83,734.00	-
2	Mr. Sunil Robert	-	25,187.00	25,187.00		50,374.00	-
3	Mr. Narendar Thapa	42,148.00	31,236.00	31,236.00	22,834.00	-	127,454.00
	Total (D)	42,148.00	98,290.00	98,290.00	22,834.00	134,108.00	127,454.00
	Laboratory Staff						
1	Mr. Uday Singh Saini	-	42,170.00	42,170.00		84,340.00	-
2	Mr. T. Srinivasa Rao	-	43,718.00	43,718.00		87,436.00	-
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	42,480.00		84,960.00	-
6	Mr. Sandeep Kumar Yadav	191,381.00					191,381.00
7	Mr. K.Ch. Adinaranaya	-	42,480.00	42,480.00		84,960.00	-
8	Mr. Om Prakash	-	42,480.00	42,480.00		84,960.00	-
9	Mr. Anendar kumar	-	42,480.00	42,480.00		84,960.00	-
10	Mrs. Jayamma	-	42,480.00	42,480.00		84,960.00	-
11	Mr. Rajesh Indowra	-	42,480.00	42,480.00		84,960.00	-
12	Mr. Shirla Prasad Kashyap	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



[Signature]
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