



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

6.4.1 Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)

6.4.2.1. Total Grants received from non-government bodies, individuals, Philanthropers year wise during the last five years (INR in Lakhs)

Findings of DVV

- 1) Provide Annual audited statements of accounts highlighting the grants received.
- 2) Provide Copy of letter indicating the grants/funds received from respective agency as stated in metric

Response of HEI

The account statement highlighting the grants received from non-government bodies, individuals, philanthropers during the last five years duly attested by Head of the Institution is attached herewith. The copy of email/sanction letters received from funding agencies by the Institution is also provided.

C. Shula Biddy

PRINCIPAL
Sri Venkateswara College
Dhaura Kuan, New Delhi-110021

SB/SS/1058/16-17
Science and Engineering Research Board
(a statutory body of the Department of Science & Technology, Government of India)

5 & 5A, Lower Ground Floor,
Vasant Square Mall, Sector-B,
Pocket-5, Vasant Kunj,
New Delhi-110070

Dated: 28 November 2016

ORDER

Subject: Financial assistance for organizing International Conference and Outreach Program on "Environment & Ecology: Sustainability and Challenges" by Dr. Vartika Mathur, Sri Venkateswara College, New Delhi-110021 being held during 04-06 Jan., 2017.

Sanction is hereby accorded to the payment of a sum of ₹ 1,75,000/- (Rupees One Lakh Seventy Five Thousand Only) to the Principal, Sri Venkateswara College, New Delhi-110021 during the financial year 2016-2017 to meet the expenses related to TA/DA to Young and Senior Indian Scientists and Pre-conference printing in connection with the above event.

2. The amount of ₹ 1,75,000/- (Rupees One Lakh Seventy Five Thousand Only) will be drawn by Finance & Budget Officer, SERB and disbursed to the Principal, Sri Venkateswara College, New Delhi-110021 by means of Cheque or Electronic Fund Transfer (NEFT / RTGS) as per beneficiary's Bank Details given below:

Bank Account Name	Principal, Sri Venkateswara College
Bank Account Number	136210011005001
Bank Name & Branch	Andhra Bank, South Campus, Sri Venkateswara College Campus, New Delhi
Bank IFSC Code	ANDB0001362
Email Id of PI	vmathur@svc.ac.in
Email Id of Beneficiary	principal@svc.ac.in;adminofficer@svc.ac.in;encon2017@svc.ac.in
Email Id of Signatory	drvramesh@serb.gov.in, seminarsymposia@gmail.com


3. The expenditure involved is debit to "Fund for Science & Engineering Research (FSER)". This release is being made under "Seminar Symposia Scheme".
4. This sanction is issued with the approval of competent authority under delegated powers and vide sanction number SERB/F/6101/2016-17 dated 24/11/2016.
5. As per Rule 211(1) of GFRs, the accounts of the Grantee Institution shall be open to inspection by the sanctioning authority/audit whenever the institute is called upon to do so.
6. It is mandatory that the grantee institution is required to submit to this office, audited Statement of Income-Expenditure, Utilization Certificate (in duplicate as per the enclosed prescribed format) and brief report of the above event (max. 04 pages) within three months after the date of completion.
7. The balance amount, if any, may be returned through DD in favor of "Fund for Science & Engineering Research" payable at New Delhi.
8. The Organization/Institute/University should ensure that the technical support/financial assistance provided to them by the Science & Engineering Research Board, a statutory body of the Department of Science & Technology (DST), Government of India should invariably be highlighted / acknowledged in their media releases as well as in bold letters in the opening paragraphs of their Annual Report.

Conti.....




PRINCIPAL
Sri Venkateswara College
Dhaua Kuan, New Delhi-110021

9. In addition, the investigator / host Institute must also acknowledge the support provided to them in all publications, patents and any other output emanating out of the project/program funded by the Science & Engineering Research Board, a statutory body of the Department of Science & Technology (DST), Government of India.
10. The Logo of SERB is to be displayed on all Conferences / Seminars / Symposium material being used for the event.

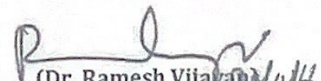

(Dr. Ramesh Vijayan) 11/11/14
Scientist-'C'


To

Finance & Budget Officer,
Science and Engineering Research Board (SERB),
5 & 5A, Lower Ground Floor,
Vasant Square Mall, Sector-B,
Pocket-5, VasantKunj,
New Delhi-110070.

Copy forwarded for information and necessary action to:-

1. Sanction Folder, SERB, New Delhi.
2. File Copy
3. Dr. Vartika Mathur,
Assistant Professor,
Sri Venkateswara College,
New Delhi-110021.
(Delhi)
Email Id- vmathur@svc.ac.in
4. The Principal,
Sri Venkateswara College,
New Delhi-110021.
(Delhi)


(Dr. Ramesh Vijayan) 11/11/14
Scientist-'C'


PRINCIPAL
Sri Venkateswara College
Dhaura Kuan, New Delhi-110021

Dated: 13 December 2016

ORDER

Subject: Financial assistance for organizing National Conference on "Environmental Sustainability in Wastewater Remediation" by Dr. Sharda Pasricha, Sri Venkateswara College, New Delhi-110021 being held during 19-20 Jan., 2017.

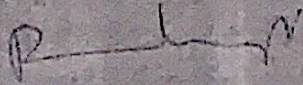
Sanction is hereby accorded to the payment of a sum of ₹ 1,00,000/- (Rupees One Lakh Only) to the Principal, Sri Venkateswara College, New Delhi-110021 during the financial year 2016-2017 to meet the expenses related to TA/DA to Young and Senior Indian Scientists and Pre-conference printing in connection with the above event.

2. The amount of ₹ 1,00,000/- (Rupees One Lakh Only) will be drawn by Finance & Budget Officer, SERB and disbursed to the Principal, Sri Venkateswara College, New Delhi-110021 by means of Cheque or Electronic Fund Transfer (NEFT / RTGS) as per beneficiary's Bank Details given below:

Bank Account Name	Sri Venkateswara College, General Account
Bank Account Number	136210011005001
Bank Name & Branch	Andhra Bank, South Campus Branch, S V College, New Delhi
Bank IFSC Code	ANDB0001362
Email Id of PI	spasricha@svc.ac.in
Email Id of Beneficiary	principal@svc.ac.in
Email Id of Signatory	drvramesh@serb.gov.in, seminarsymposia@gmail.com

3. The expenditure involved is debitable to "Fund for Science & Engineering Research (ESER)". This release is being made under "Seminar Symposia Scheme".
4. This sanction is issued with the approval of competent authority under delegated powers and vide sanction number SERB/F/6648/2016-17 dated 10/12/2016.
5. As per Rule 211(1) of GFRs, the accounts of the Grantee Institution shall be open to inspection by the sanctioning authority/audit whenever the institute is called upon to do so.
6. It is mandatory that the grantee institution is required to submit to this office, audited Statement of Income-Expenditure, Utilization Certificate (in duplicate as per the enclosed prescribed format) and brief report of the above event (max. 04 pages) within three months after the date of completion.
7. The balance amount, if any, may be returned through DD in favor of "Fund for Science & Engineering Research" payable at New Delhi.
8. The Organization/Institute/University should ensure that the technical support/financial assistance provided to them by the Science & Engineering Research Board, a statutory body of the Department of Science & Technology (DST), Government of India should invariably be highlighted/acknowledged in their media releases as well as in bold letters in the opening paragraphs of their Annual Report.

Conti...


C. Sula Reddy
PRINCIPAL
Sri Venkateswara College
Oraula Kuan, New Delhi-110021



Dr. P. Hemalatha Reddy
Principal

श्री वेंकटेश्वर कलाशाला
Sri Venkateswara College

(University of Delhi)

Banito Juarez Road, Dhaula Kuan, New Delhi-110021
Ph.: 011-24112196, 24118590, Telefax: 011-24118535
principal@svc.ac.in

To,

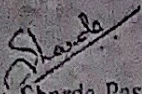
Date: 20/3/2017

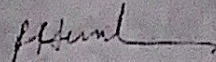
Asstt, Director,
Directorate of Extramural Research
& Intellectual Property Rights (ER&IPR),
11th Floor, Room nos. 348 & 349,
DRDO Bhawan, Rajaji Marg,
DHQ PO,
New Delhi-110011.

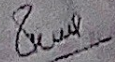
Respected Sir,

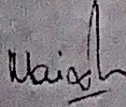
We hereby acknowledge with thanks the receipt of Rs. 50,000/- as funding from DRDO via Transaction ID S62646707 dated 11-01-2017 credited to SV College A/c no. 136210011005001 via NEFT/PCDA for national conference, ESWR-2017, SVC for the financial year 2016-17.

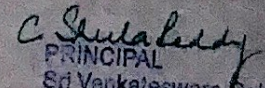
Thanking You.


Dr. Sharda Pasricha
Conveners (ESWR-2017)


Dr. R P Singh


Dr. P Hemalatha Reddy
Principal & Patron




PRINCIPAL
Sri Venkateswara College
Dhaula Kuan, New Delhi-110021

Principal,
Sri Venkateswara College,
Benito Juárez marg,
University of Delhi,
New Delhi- 110 021

*Shanada
Kushy do the
12/2*

Payment regarding "National Conference on Environmental Sustainability in Wastewater Remediation: Current Status and Future Prospects" on 19-20 Jan 2017 at Sri Venkateswara College, New Delhi

An amount of Rs 50,000/- (Rupees Fifty Thousand only) has been transferred by (R&D), New Delhi in favour of "SRI VENKATESWARA COLLEGE GENERAL ACCOUNT" through ECS mode on account of the subject conference.

उपर्युक्त विषय पर 50,000/- रुपये (Rupees Fifty Thousand only) की धनराशि ईसीएस के द्वारा "SRI VENKATESWARA COLLEGE GENERAL ACCOUNT" के पक्ष में रिफ्ट की गई है।

The under mentioned documents are to be forwarded (within 60 days after completion of events) to this office as per Instructions and conditions of the grants :-

- An official Receipt of Rs. 50,000/- duly signed immediately for our records.
- One copy of the proceedings of the event.
- Utilisation Certificate duly signed. (Formal enclosed)

अनुदान के अनुदेशों तथा शर्तों के अनुसार निम्नलिखित दस्तावेजों को भी इस कार्यालय को रिफ्ट किया जाए:-

- विधिवत हस्ताक्षरित 50,000/- रुपये की रशीद ।
- इस कार्यक्रम की कार्यवाहियों की एक प्रति ।
- विधिवत हस्ताक्षरित उपयोगिता प्रमाणपत्र दो प्रतियों में (फॉर्मेट संलग्न)

Encls: As above

संलग्नक: यथोपरि

M. Vashishtha
(MM Vashishtha/ एम एम वशिष्ठ)
Asstt. Director/ सहायक निदेशक

C. Gula Reddy
PRINCIPAL
Sri Venkateswara College
Dhaula Kuan, New Delhi-110021

the amount of ₹ 1,00,000/- (Rupees One Lakh Only) has been released to the Principal, Sri Venkateswara College, New Delhi-110021 by means of Cheque or Electronic Fund Transfer. Bank Details given below:

Account Name	Sri Venkateswara College, New Delhi
Account Number	136210011905001
Name & Branch	Andhra Bank, South Campus, New Delhi
IFSC Code	ANDB0001362
Id of PI	spasricha@serb.ac.in
Id of Beneficiary	principal@svcc.ac.in
Id of Signatory	drvramesh@serb.gov.in, secretary

The expenditure involved is debit to "Fund for Seminar/Symposia" and release is being made under "Seminar/Symposia".

The sanction is issued with the approval of competent authority. Sanction number SERB/F/6648/2016-17.

As per Rule 211(1) of GFRs, the accounts of the Grantee Institution are to be audited by the Commissioning authority/audit whenever the institution is required to submit the

mandatory that the grantee institution is to submit the statement of Income-Expenditure, Utilization Certificate (in the prescribed format) and brief report of the above mentioned expenditure by the date of completion.

A. Jula Reddy
PRINCIPAL
Sri Venkateswara College
Dhula Kuan, New Delhi-110021

विज्ञान और इंजीनियरी अनुसंधान बोर्ड

Science and Engineering Research Board

(विज्ञान और प्रौद्योगिकी विभाग के आधीन एक संवैधानिक निकाय, भारत सरकार)

(A Statutory Body under Dept. of Science & Technology, Govt. of India)

Dated: 24 November 2016

Assistance to Seminar / Symposia & Professional Bodies

(सेमिनार / संगोष्ठी एवं वृत्तिक निकायों को सहायता)

Dear Ma'am/Sir,


It is our pleasure to convey this message that your proposal seeking for financial assistance under "Assistance to Seminar / Symposia & Professional Bodies Scheme" has been considered and recommended successfully. We are now agreed to provide partial grant-in-aid to the recommended application.

For releasing of the grant through ECS (Electronic Clearing Services) system we need the bank account details, therefore you're requested to provide the bank account details of your corresponding university / Institute / College / Society etc. Kindly note that the partial grant-in-aid will be transferred in the university / Institute / College / Society etc. only, do not provide the bank account details in the name of the event or anything else.

The MANDATE FORM FOR BANK ACCOUNT DETAILS is attached. Please send bank account details verified by the issuer bank (scan copy first following with the original).

Note: For NGOs / Registered Societies / Trusts only-

As per the direction of Government of India, a Society / NGO / Trust / Entity etc. should be registered on "NGO Darpan Portal", URL- <http://ngo.india.gov.in> and must have the "Unique Id" provided by the NGO Darpan Portal. Therefore; grantee NGO / Society / Trust / Entity is also requested to provide the Unique Id proof, scan copy first following with original, of their corresponding organization to SERB, if already registered, else register first on "NGO Darpan Portal" and submit the same at the earliest.


PRINCIPAL
Sri Venkateswara College
Dhaura Kuan, New Delhi-110021

Please use only this E-mail Id for further correspondence. List of recommended applications can be seen in results section on SERB portal- www.serb.gov.in

(Kindly note that, no separate communication by post would be sent to you in this regard.)

with Kind Regards,

Aman Arora

Seminar Symposia Section,

Science and Engineering Research Board (SERB),

5 & 5A, Lower Ground Floor,

Vasant Square Mall,

Sector-B, Pocket-5,

Vasant Kunj,

New Delhi – 110 070.

Email Id: seminarsymposia@gmail.com

Contact No. 011- 40000380 / 40000309

C. Anula Ladda
PRINCIPAL
Sri Venkateswara College
Dhaura Kuan, New Delhi-110021



SRI VENKATESWARA COLLEGE

University of Delhi

NAAC Accredited "A" Grade (2016), DBT Star College Status (2016)

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

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DVV CLARIFICATION

CRITERIA 6

6.4.1 Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)

6.4.2.1. Total Grants received from non-government bodies, individuals, Philanthropers year wise during the last five years (INR in Lakhs)

**Annual audited statements of accounts
highlighting the grants received.**

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

[Signature]
S.O. (Res.)
[Signature]
BURSAR

[Signature]
PRINCIPAL
C. Srinivas Reddy
PRINCIPAL

TREASURER

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

"Subject to our Report of Even Date"
FOR RSM & ASSOCIATES
CHARTERED ACCOUNTANTS
RN: 028135
[Signature]
POOJA GOYAL
PARTNER
M.NO. 521230
[Circular Stamp: RSM & ASSOCIATES, CHARTERED ACCOUNTANTS]

PLACE : NEW DELHI
DATE : 24-09-2017

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	36,544,638.69
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 PCA
 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

[Signature]

BURSAR
Sri Venkateswara College
Dhaula Kuan, New Delhi-110021



[Signature]

PRINCIPAL
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 7540	Dr Hemalatha Reddy Project A/c 6719	UGC Infrastructure Expansion	UGC System & Net Work Administration	CPE Grant	UGC Fellowship Grant- Ma. Nidhi 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	-	-	-	-	-	-	-	156,785.00	-	-	-	156,785.00
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	64.00	409.00	8.00	2,793,670.00	-	-	-	-	-	5,587.00	76.00	3,800,844.00
iv. Other additions (specify nature)	79,269.00	-	-	10,750.00	-	-	-	-	-	-	-	90,019.00
TOTAL (b)	79,333.00	409.00	8.00	2,804,420.00	-	-	-	-	-	5,587.00	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

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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 Women Hostel 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	494,056.10	3,500.00	8,650,000.00	18,389,040.20
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	19,400,730.20
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	18,008,716.70
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	494,056.10	3,500.00	8,650,000.00	18,389,040.20



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SCH-5	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
PARTICULARS												CURRENT YEAR
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) Utilization/Expenditure towards objectives of funds:												
i. Capital & Revenue Expenditure	527.00	-	-	-	-	-	-	-	1,366,698.00	-	-	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	-	1,366,698.00	-	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	115,661.00	75,725.00	85.00	324,521.00	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	23,431.00	26,839,500.00	29,397,557.00

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SCH-5	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
PARTICULARS												CURRENT YEAR
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	-	-	8,142.00	-	321,400.00	2,846.00	-	98,794.00	222,672.00	4,921.00	4,435.00	663,230.00
iii. Accrued interest on investments of the funds	-	-	-	969,500.00	-	-	-	10.00	5,200.00	-	-	974,730.00
iv. Other additions (specify nature)	-	-	-	-	2,075,997.00	2,846.00	-	98,794.00	2,437,872.00	723,315.00	470,794.00	6,920,940.00
TOTAL (b)	-	133,680.00	8,142.00	969,500.00	2,075,997.00	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	8,473,672.00	1,701,573.73	370,000.00	7,887,794.00	5,555,398.00	723,315.00	470,794.00	1,263,173.95
c) Utilization/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	-	1,934,030.50	4,317,834.50	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	4,893,260.50	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
	Bacon-2017 A/c- 21198	ESWR Project A/c- 22140	India-Belarus Project A/c- 17858	KPMG Scholarship A/c- 18370	TTD Photoate A/c- 6556	Dr. Ravindra Verma- SERB Project A/c 23062	IQAC Grant	TOTAL CURRENT YEAR
a) Opening balance of the funds								
b) Additions to the Funds:								
i. Donations/Grants	890,000.00	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			
iv. Other additions (specify nature)	512,092.01	96,250.04						14,318.00
TOTAL (b)	1,345,636.01	442,560.04	212,728.00	68,209.00	6,331.00	830,000.00	150,000.00	608,342.05
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	3,045,664.05
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

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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



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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	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
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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

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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 Excursion	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	159,679.00	-	-	159,679.00	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	16,167,930.00	1,837,276.00	10,724,290.00	1,046,074.00	13,597,640.00




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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

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

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 & Honararium	84,500.00	2,442,150.00	-	2,526,650.00	33,828.00	410,000.00	-	443,828.00
Uniform to Class IV	780.00	-	-	780.00	71,391.00	-	-	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 & Replacements	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
3,000.00	Tender Fee Received		1,200.00		Repairs & Maintenance	345,431.00
1,901,000.00	Sports & Games		2,292,000.00	498,494.00	Garden/ Play Ground Maintenance Expenses	2,953,615.00
2,381,200.00	Development Fund		3,208,800.00	3,329,560.00	Repairs & Replacements	3,299,246.00
581,456.00	Maintenance Charges Receipts		1,980,800.00		Machine Maintenance	
	Online Information & Retrieval				Transportation Expenses	46,299.00
1,853,625.00	Sports Ground Usage		1,179,327.00	138,991.00	Travelling Expenses	
	TTM (PGCC+BFAT+GDS+German)				T - A to Candidates / Conference	46,299.00
	S.V.Gamst House				Transportation to Read Staff	
	Grants, Awards & Other Funds		31,081,206.25		Other Expenses	2,526,690.00
	Maintenance Grant from UGC		344,167,806.00	443,838.00	Guest Lecturer Expenses & Honorarium	780.00
307,233,760.00	Salary Grant from University of Delhi		76,990,000.00	71,391.00	Uniforms to Class IV	87,610.00
20,710,000.00	5% Management Contribution from TTD			91,077.00	Legal & Professional Charges	533,203.00
	ICSSR Senior Fellowship Grant		598,519.00	1,597,566.75	Misc Expenditure	4,824,593.00
	National Seminar Grant from UGC		116,893.00	2,249,785.00	Inter College Festival	1,753,970.00
			441,872,412.00	1,250,015.00	Games & Sports Expenses	309,877.00
				53,101.00	Medical Expenses	720,359.00
				50,826.00	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	3,313,900.00	University Development Fees	19,760.00
138,000.00	University Library Fund Fees		287,000.00	19,275.00	World University Service Fees	538,820.00
276,000.00	University Library Security Fees		230,150.00		University Enrollment Fees	12,404,973.00
196,000.00	University Sports Fees					
19,600.00	World University Service Fees		9,688,690.00			
					College Projects Payments	13,967,198.00
	College Projects Receipts		13,959,218.05	10,799,923.50	Paid in various College Projects (As per Sch VI)	
27,492,830.00	Received in various College Projects (as per sch VI)					
					Fixed Assets Purchase	
				38,200.00	Camera	
				908,000.00	Fire Extinguishers & CCTV	1,657,192.00
				735,533.00	Computer / Peripherals	193,849.00
				1,208,867.00	Library Books	
				696,803.00	Furniture Fixtures & Fittings	46,641.80
				34,611.00	Air Conditioners	
				72,565.00	EPBAX System	
				202,725.00	Booms Barriers	454,237.00
					LED & LCD Projector	35,000.00
					DLP Projector	2,386,919.00


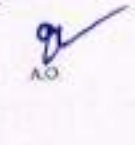



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SRI VENKATESWARA COLLEGE
BENITO JUAREZ ROAD DHAULA KUAN NEW DELHI 110021
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	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	
				Salary Payable (Class IV)	
240.00	Salary Payable (Library)		5.00	Salary Payable (Laboratory)	
5,384,216.00	Net amount Received from TTD			Salary Payable (Non Teaching)	186,637.00
				Other Liabilities	2,211,148.00
221,880.00	Other Liabilities	339,600.00	953,253.00		
				Closing Balances	
			31,290.00	Cash-in-Hand (as per Sch B)	316,718.00
			261,967,048.93	Cash-in- Banks including FDRs with accrued interest (as per Sch B)	340,488,310.73
					800,594,378.23
687,851,834.76		800,809,818.23	687,851,834.76		

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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
 FRN: 028135

 PARTNER
 M.NO. 921230


PLACE: NEW DELHI
 DATE: 24-09-2017

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	282,953,224.00
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	140,263,00.50
	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-imburement	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	30,603,117.00	
	Salaries and Allowances (Lab Staff)	355,023.00	
	Leave Travel Concession (Lab Staff)	686,520.00	
	Children Education Allowances (Lab Staff)	272,648.00	31,917,308.00
	New Pension Scheme Contribution		
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)

BURSAR

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

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

 (Focal Person)
 PARINEE FCA
 M.NO. 521230

Place: Delhi
 Date: 24-09-2021

SRM VENKATESWARA COLLEGE - NEW DELHI - (1987)
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	Ø B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)	
English Department													
1	P. 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	Indrani Sen	73,62,030.97	15,000.00	1,60,452.60	75,37,583.57	-	-	-	-	-	-	75,37,583.57	80.43
5	A.N. Anwar	36,30,041.64	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	45,62,617.06	-	-	-	-	-	30,00,000.00	-	15,62,617.06
7	Bansa Banan	43,08,070.60	1,80,000.00	3,54,625.93	48,42,696.53	-	-	-	-	-	-	-	48,42,696.53
8	Bina Ramesh	20,01,129.85	1,37,000.00	1,66,283.26	22,94,412.91	9,000.00	9,000.00	-	-	-	-	-	23,03,412.91
9	Sriya Brata Das (Joined NR)	1,34,008.28	-	-	1,34,008.28	-	-	-	-	-	-	2,38,181.00	1,04,173.72
Hindi Department													
12	H.P. Verma (Retired)	1,520.33	-	-	1,520.33	-	-	-	-	-	-	-	1,520.33
13	Pashupati Khan	58,64,898.99	6,00,000.00	4,98,211.87	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	Mahul Sharma	63,488.15	78,000.00	5,958.31	1,49,446.46	-	-	-	-	-	-	-	1,49,446.46
16	Sushil Gupta	33,09,035.40	3,20,000.00	2,94,979.09	42,33,989.55	-	12,000.00	35,000.00	25,000.00	-	-	-	42,33,989.55
17	C.M.S. Rawat	1,62,587.03	1,30,000.00	18,385.76	3,00,892.79	-	-	-	-	-	-	-	3,00,892.79
Tamil Department													
18	S.Vivekanandan	10,64,172.40	6,80,000.00	70,946.82	18,14,228.42	-	-	-	-	-	3,40,000.00	-	12,74,228.42
19	S.Senivasa	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	13,98,170.13	3,60,000.00	1,74,140.60	19,24,310.73	-	-	-	-	-	-	-	19,24,310.73
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	8.00
23	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	30,31,880.57	35,000.00	35,000.00	-	-	-	8,50,000.00	-	22,18,880.57
25	Sumita Chhabra	11,66,597.56	1,80,000.00	1,01,734.13	14,48,331.69	-	-	-	-	-	-	-	14,48,331.69
26	Manu Arora	4,32,316.49	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	-	-	3,42,442.15
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. Thyranthi	31,86,851.16	40,000.00	70,837.59	32,96,988.75	-	-	-	-	-	-	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	74,398.30	11,69,730.58	2,50,000.00	-	-	2,50,000.00	-	-	-	11,69,730.58
34	Jaya Smita Triagi (Deposition)	14,71,882.98	1,30,000.00	1,24,444.90	17,16,427.88	-	-	-	-	-	-	-	17,16,427.88
Political Science Department													
35	P.S. Divyani (Retired in Aug. 2013)	7,275.57	-	-	7,275.57	-	-	-	-	-	-	-	7,275.57
36	Lakshmi Jain	77,58,629.45	7,20,000.00	6,55,874.67	91,34,504.12	-	-	-	-	-	-	-	91,34,504.12
37	Namita Pandey	11,62,935.20	1,80,000.00	1,40,440.57	14,44,378.27	-	-	-	-	-	-	-	14,44,378.27
38	Ira Mishra	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	8,19,386.49	1,80,000.00	24,878.81	11,24,165.31	-	-	-	-	-	8,50,000.00	-	2,74,165.31
Sanskrit Department													
41	Prasanna Sharma	45,79,333.98	3,12,000.00	3,83,841.63	52,25,377.61	-	-	-	-	-	-	-	52,25,377.61
42	Giri	34,69,837.92	2,85,000.00	2,90,898.40	40,45,536.32	-	-	-	-	-	-	-	40,45,536.32
43	Kamran Singh	7,99,958.35	1,20,000.00	68,875.98	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	13,33,906.39	-	-	-	-	-	-	-	13,33,906.39
45	S.C. Mohapatra	21,64,314.73	4,80,000.00	1,95,097.34	28,39,412.07	-	-	-	-	-	-	-	28,39,412.07
46	Abhijeet Kumbhar	23,21,082.68	3,00,000.00	1,97,525.44	28,48,608.31	-	-	-	-	-	-	-	28,48,608.31
47	Nalinipta Bhattacharjee	4,77,180.00	-	53,574.50	5,30,754.50	-	-	-	-	-	-	-	5,30,754.50
Mathematics Department													
48	Bangana Moha	37,16,000.00	5,10,000.00	3,23,945.88	46,05,185.48	-	-	-	-	-	-	-	46,05,185.48
49	Shakuntla Wadhwa	78,90,000.00	80,000.00	6,67,695.69	92,53,443.41	-	-	-	-	-	-	-	92,53,443.41
50	B.K. Bhattarai	18,38,104.00	1,00,000.00	1,07,998.19	22,42,860.93	-	-	-	2,25,000.00	9,00,000.00	6,50,000.00	-	15,67,860.93
51	Mr. Manish Mukherjee	10,99,191.11	1,00,000.00	93,822.18	13,69,419.36	-	-	-	-	-	-	-	13,69,419.36
52	Dwarika	20,99,000.00	1,00,000.00	2,36,065.73	32,27,594.42	1,80,000.00	1,80,000.00	-	-	-	-	-	34,07,594.42
53	Swarn Singh	55,74,000.00	4,40,000.00	3,05,851.80	63,24,229.98	-	-	-	-	-	-	-	63,24,229.98



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Statistics Department												
54	Archana Bernal	88,72,550.42	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.Prasada Rao	61,11,392.18	500,000.00	5,07,615.57	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	Mahabirna Shukla	14,97,437.03	300,000.00	1,28,057.39	19,20,494.41	-	30,000.00	1,80,000.00	1,50,000.00	-	-	17,70,494.41
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	Sunita Kharana	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	14,59,335.66	6,34,000.00	1,42,858.76	22,05,964.42	-	-	-	-	-	-	22,05,964.42
Chemistry Department												
65	S.K.Kharana (Retired)	(2,19,266.66)	-	-	(2,19,266.66)	-	-	-	-	-	-	(2,19,266.66)
66	S.K.Chavris (Retired)	32,61,198.94	-	-	32,61,198.94	-	-	-	-	-	-	32,61,198.94
67	Vijay Verma	25,81,653.51	17,000.00	2,18,953.61	28,64,607.12	-	-	-	-	32,61,198.94	-	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.Tarshel	7,11,286.23	1,88,000.00	68,706.70	9,69,992.93	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	50,73,970.59	-	-	-	-	-	-	51,72,970.59
71	Vikha Soora	10,88,370.35	2,40,000.00	1,89,030.77	25,17,400.62	-	-	-	-	-	-	25,17,400.62
72	Sangey Kumar	13,78,230.47	6,48,000.00	1,39,122.05	21,65,352.47	-	-	-	-	-	-	21,65,352.47
Biochemistry Department												
73	Meerakshi Kohar	24,55,434.32	3,80,000.00	2,02,656.21	28,58,090.53	-	-	-	-	-	-	28,58,090.53
74	N.Latha	16,86,954.43	1,20,000.00	1,25,493.63	18,32,448.06	4,87,500.00	7,94,000.00	-	-	1,43,500.00	-	23,26,448.06
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	52,68,510.39	7,20,000.00	4,55,400.09	64,43,930.48	-	-	-	-	-	-	64,43,930.48
77	B.V.G.Rao	14,64,091.94	7,56,000.00	1,50,726.43	23,70,778.37	-	-	-	-	-	-	23,70,778.37
78	Poojara Vyas	69,09,082.46	7,20,000.00	5,87,486.14	82,16,568.60	-	-	-	-	-	-	82,16,568.60
79	Chandrapur Katar	53,61,180.26	3,60,000.00	4,47,340.57	61,62,240.83	-	-	-	-	-	-	61,62,240.83
80	Anurag K.Choudhry	6,57,076.30	3,00,000.00	64,980.49	10,22,056.79	-	-	-	-	-	-	10,22,056.79
81	R.Biswal	5,83,732.87	96,000.00	35,701.94	7,15,434.81	-	-	-	-	-	-	7,15,434.81
82	K.Chandraseni Singh	2,07,948.75	1,80,000.00	26,757.47	4,14,706.22	60,200.00	58,400.00	-	-	9,800.00	-	4,05,106.22
Electronics Department												
83	Neeru Kumar	47,29,709.87	3,60,000.00	3,96,394.88	54,86,103.15	-	-	-	-	-	-	54,86,103.15
84	J.Lalita	14,61,715.85	67,000.00	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	Savitri Jain	60,07,870.30	3,60,000.00	4,99,286.36	68,67,156.36	-	-	-	-	-	-	68,67,156.36
Zoology Department												
87	Rajesh Kumar Soora (Retired)	2,26,233.67	-	-	2,26,233.67	-	-	-	-	-	-	2,26,233.67
88	Ramesh Saha	30,92,314.56	90,000.00	2,53,090.54	34,40,015.10	-	-	-	-	-	-	34,40,015.10
89	K.V.Giri Prasad Withdrawl (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.Dhanraj	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	4,24,953.62	60,09,843.33	-	-	-	-	-	-	60,09,843.33
Biotechnology Department												
93	Ajith Kancher	55,21,039.79	6,00,000.00	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	Ranjit Divedi (Resigned)	60,908.98	-	-	60,908.98	-	-	-	-	-	-	60,908.98
96	Usha Pantaj (Retired)	28,472.00	-	-	28,472.00	-	-	-	-	-	-	28,472.00
TOTAL		23,94,24,995.43	2,86,21,600.00	1,88,16,848.45	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	25,68,96,701.17

SRI VENKATISWARA 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.Venkata Ramana	2,45,800.00	1,50,754.32	21,17,452.77	30,200.00	30,200.00	-	-	-	-	-	21,47,652.77
2	Pawan Kumar Pandey	1,80,000.00	67,865.69	8,97,549.21	-	-	-	-	-	-	-	8,97,549.21
3	J.P.Mishra	1,20,000.00	1,38,613.83	17,71,117.15	1,00,000.00	19,200.00	-	9,800.00	-	-	-	17,90,317.15
4	M.L.N.Murty	36,000.00	36,418.91	1,24,849.42	-	-	-	-	-	-	-	1,24,849.42
5	Ardhanari	1,25,200.00	1,88,708.92	25,08,059.34	-	-	-	-	-	-	-	25,08,059.34
6	Mohan Lal Varman	1,71,800.00	31,181.75	4,92,865.90	-	-	-	-	-	-	-	4,92,865.90
7	Rajiv Gaur	88,000.00	35,998.04	5,16,278.36	-	-	-	-	-	-	-	5,16,278.36
TOTAL		9,76,300.00	4,26,941.45	87,26,178.16	1,30,200.00	49,400.00	-	9,800.00	-	-	-	87,75,578.16



Handwritten signatures and initials in blue and green ink.

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	Saranwari Daxal (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	Ompraj 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	Bhouri 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	2,596.10	1,08,634.04	30,990.00	36,000.00	-	14,990.00	-	1,18,000.00	-	24,594.04
6	P Sarala	64,063.67	12,000.00	1,658.88	77,722.55	-	-	-	-	-	80,000.00	-	77,722.55
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	1,00,847.67	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	15,920.83	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	1,03,000.00	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	83,076.21	13,44,442.98	-	-	-	-	-	-	-	13,44,442.98
3	K.V.M.V. Prasad Rao	8,67,576.53	1,38,000.00	18,360.43	10,23,936.94	-	-	-	-	-	7,00,000.00	-	3,23,936.94
4	H.S. Rasca	6,42,855.45	2,04,000.00	59,626.36	9,06,581.81	-	-	-	-	-	6,00,000.00	-	3,06,581.81
5	Suresh 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	(6,59,748.81)	-	-	-	-	-	-	-	(6,59,748.81)
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	4,30,292.34	-	-	-	-	-	-	-	4,30,292.34
14	Arul Kumar	1,00,000.00	1,00,000.00	3,895.62	2,03,895.62	-	-	-	-	-	-	-	2,03,895.62
15	K. Vasanta Rao	2,54,000.00	1,00,000.00	54,699.76	4,08,699.76	-	-	-	-	-	-	-	4,08,699.76
16	Ch.Venkateswara Rao	1,00,000.00	1,00,000.00	4,033.90	2,04,033.90	-	-	-	-	-	1,25,000.00	-	79,033.90
17	M.Venkataram Rao	81,744.69	10,000.00	-	91,744.69	11,800.00	11,800.00	-	-	-	-	-	67,514.69
18	M.Venkateswara Rao	1,00,000.00	1,00,000.00	36,405.33	2,36,405.33	-	-	-	-	-	2,60,000.00	-	(23,594.67)
19	K. Vijay Kumar	1,00,000.00	1,00,000.00	28,568.73	2,28,568.73	-	-	-	-	-	-	-	2,28,568.73
20	Rakesh Kumar Bansal	1,40,000.00	1,00,000.00	30,450.45	2,70,450.45	48,000.00	41,000.00	90,000.00	98,900.00	-	-	-	1,66,450.45
21	Datt Singh	7,20,000.00	1,00,000.00	68,446.93	8,88,446.93	-	5,000.00	30,200.00	25,000.00	-	-	-	8,58,446.93
22	M.Srinivasan	1,35,907.20	1,50,000.00	17,100.78	3,03,008.98	-	-	-	-	-	3,90,000.00	-	(86,991.02)
23	T.V. Padmanavi	7,01,358.04	1,20,000.00	61,787.32	8,83,145.36	-	-	-	-	-	-	-	8,83,145.36

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	9,436.43	26,400.00	1,871.38	37,507.81	-	-	-	-	-	-	-	37,507.81
26	P. Syamala Rao	54,120.73	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	21,11,447.85	-	-	-	-	-	-	-	21,11,447.85
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	18,924.62	3,00,671.39	-	-	-	-	-	-	-	3,00,671.39
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	45,26,300.00	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			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	Teaching (SCH-I)	13,94,24,595.43	2,86,21,600.00	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	45,26,300.00	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	



Anurag Choudhary
SURBAR
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C. Shula Reddy
PRINCIPAL
Sri Venkateswara College
(University of Delhi)
Chanda Kuan, New Delhi-110021

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. Arti Saxena (Deputation)	19,22,963.59	84,156.00	1,68,781.18	-	21,75,900.77
7	Dr. S.K. Khurana	(43,043.74)	-	-	-	(43,043.74)
8	Dr. Rajesh Kumar Saxena	-	-	-	-	-
	TOTAL	91,69,427.75	3,43,096.00	7,12,653.50	-	1,02,25,177.25



Anurag Chaudhry
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C. Shula Reddy
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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 NSDE	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. Narender 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					



Signature

Signature

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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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

[Signature]
 A.O.
 C. Sulekha Reddy
 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						

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 S/O(Acc)
 BURSA

[Signature]
 H.O.
C. Shula Reddy
 PRINCIPAL

[Signature]
 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



[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. Hemalatha Reddy Project Ac/ 7640	Dr. Hemalatha Reddy Project Ac/ 6719	UGC Infrastructure Expenditure	UGC System & Net Work Administration	CPE Grant	UGC Fellowship Grant- Ms. Padi Jatana	U.G.C. Travel Grant	KSSR Fellowship Grant	Innovation Project Grant Ac/ 8452	RTI/IGSS Ac/ 10934	TOTAL
PARTICULARS												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												
i. Donations/Grants	-	-	-	-	-	-	-	216,794.00	80,000.00	-	-	296,794.00
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/ % Managt 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. Shivanshu Patil	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
PARTICULARS											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												
i. Donations/Grants	-	-	-	-	1,171,895.00	-	-	-	581,100.00	-	8,650,000.00	10,402,995.00
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	-	99,741.00	28,522.00	-	-	-	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	1,215,317.00	-	-	-	592,775.00	-	8,812,860.00	10,720,391.00
TOTAL (a+b)	2,890,811.00	25,000.00	25,000.00	2,707,771.00	1,395,661.60	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/ % Managt 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	778,982.10	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
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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	507,397.00	187,000.00	25,127.60	120,086.00	79,017.00	85.00	334,371.00	25,259.00	26,839,500.00	28,131,589.00
	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	28,131,589.00

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

PGH-4	PARTICULARS	FUND WISE BREAK UP										PG-4	
		Tirumala Tirupati Devasthanams	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- 19663	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	1,700,073.73	370,000.00	5,953,763.50	662,137.50	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	678,457.50	557,552.00	187,703.00	(4,798,480.05)
c)	Utilisation/Expenditure towards objectives of funds												
	i. Capital & Revenue Expenditure	502,463.00	286,865.00	-	-	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	286,865.00	-	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	662,137.50	57,155.00	183,413.00	(8,426,215.25)



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BCH-5 PARTICULARS	FUND WISE BREAK UP										PG-5 TOTAL
	Esoco-2017 A/c- 21196	ESWR Project A/c- 22160	Jada-Belara Project A/c- 17898	KPMG Scholarship A/c-18370	TTD Phosphate A/c 8556	Dr. Ravindra Verma-SERB Project A/c 22062	IQAC Grant	IBT Parental Dignity Project A/c- 23104 (Diversa Address)	Co-ordinator Study Circle A/c- 6126	VYSN Rao Memorial Award Fund	CURRENT YEAR
a) Opening balance of the funds	149,305.51	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	6,472.00	865.00	288.00	59.00	6,221.00	31,875.00	-	993.00	901.00	3,556.00	48,830.00
iii. 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)	160,872.51	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	-	-	1,650,666.50
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	-	-	1,650,666.50
(a+b-c)	102,779.51	2,083.54	7,752.00	1,534.00	12,552.00	557,158.00	156,000.00	580,875.00	10,836.70	153,556.00	1,548,126.75
PREVIOUS YEAR NET BALANCES	149,305.51	10,817.04	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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SRI VENKATESWARA COLLEGE
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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 (2179)	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	60,820.00	60,820.00
Total	96,677,083.02	93,684,296.02



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SCH 8

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	-	476,800.00	-	476,800.00
Sale of Prospectus	-	-	-	-	-	373,000.00	-	373,000.00
Magazine Fee	-	390,600.00	-	390,600.00	-	687,600.00	-	687,600.00
Games Fees	-	488,170.00	-	488,170.00	-	573,000.00	-	573,000.00
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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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	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
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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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SRI VENKATESWARA COLLEGE
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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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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)
			37,744,644.00
10	Add: 'B' above		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

PARTICULARS	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

PARTICULARS	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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 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
 (University of Delhi)
 Dhaula Kuan, New Delhi-110021

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

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			12,834,660.49	F.D.R. with andhra FDR No.136220100015674	13,790,778.49	
7,398,462.00	Add:- Management Contribution	642,736.00		8,840,864.00	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		141,118,617.00	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	114,016,194.56 11,232,248.00	F.D.R. with andhra FDR No.136220100037700 F.D.R. with andhra FDR No.136220100085743	123,687,355.56 12,187,973.00	
	Less: Final Withdrawals Payment made towards final withdrawals at the time of Retirement/Death etc.			24,814,377.00 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 Add :Interest Accrued during the Year		333,155,032.05
(22,447,546.00)	Part Final Withdrawals	(38,115,023.00)		317,366,173.05			
(13,768,000.00)		(4,535,800.00)	(42,650,823.00)		CURRENT ASSETS LOANS & ADVANCES CASH & BANK BALANCES		
311,914,550.19			328,684,440.95	26,948.10	Balance with Andhra Bank S.B. A/C No. 5004	27,392.10	
				40,706.18	Balance with Andhra Bank S.B. A/C No. 5826(NPS)	40,982.18	
				10,676,834.00	Auto Sweep A/c With Andhra Bank (PF)	12,140,504.00	12,208,878.28
				10,744,488.28			
				18,346.00	Recoverable From NPS Staff Members		18,346.00
				50,172.00	IDS Receivable for A.Y. 2013-14		50,172.00
21,707,159.60	Surplus in Interest Account Opening Balance	24,804,028.54					
305,985.00	Add: Saving Bank Interest Received	3,591.00		3,081,684.40	Loans & Advances Opening Balance	4,470,084.40	
24,814,377.00	Add:- Interest Recd. & Accrued on F.D.R. from Andhra bank	26,051,795.00		3,238,000.00	Add: Loans given during the Year	1,993,000.00	
(1,129.00)	Less: Bank Charges	(1,722.00)		6,319,684.40		6,463,084.40	
46,826,392.60	Less: Interest adjustments of earlier years	1,082,847.23		(1,849,600.00)	Less:- Loans Recovered during the year	(2,153,694.91)	
(22,022,364.06)	Less:- Interest Paid to Subscribers during the year	(24,458,930.22)	27,480,609.55		Less:- Loans Recovered during earlier years	(941,009.32)	3,368,380.17
24,804,028.54				4,470,084.40	Amount Receivable from Salary Account-6081		7,364,292.00
336,718,578.73			356,165,050.50	4,069,365.00			354,145,050.50

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. Harshada 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	Moushiki Dhanu	1,562,617.06	605,000.00	146,982.23	2,314,599.29	-	-	-	-	-	-	4,747,162.00
6	Rama Ramya	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	188,779.73	2,612,182.64	-	-	-	-	-	-	5,406,746.19
8	Sarita Bina Das (Retired) (NLU)	(104,172.72)	-	184,172.72	-	-	-	-	-	-	-	2,612,182.64
Hindi Department:												
9	R.P. Verma (Retired)	1,520.33	-	(1,520.33)	-	-	-	-	-	-	-	-
10	Poojalata Dhanu	6,963,130.86	600,000.00	566,485.87	8,129,592.73	-	-	-	-	-	-	-
11	Richa Mishra	1,900,225.40	871,000.00	193,119.28	2,984,344.68	-	-	-	-	-	-	8,129,592.73
12	Mukul 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	499,307.20	-	-	-	-	-	-	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. Muraleshan Rao	1,924,323.73	505,000.00	117,813.71	2,577,127.44	-	-	-	-	-	-	476,879.78
Commerce Department:												
18	Rajinder Kumar (Retired)	28,355.01	-	(28,355.01)	-	-	-	-	-	-	-	-
19	V. Jaya 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	-	-	-	-	-	-	-
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	Arava 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	Ramswamy Pan (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 Srinivasa Tyagi (Designated)	1,716,427.88	156,000.00	148,788.79	2,022,216.67	-	-	-	-	-	-	1,512,781.41
												2,022,216.67



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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	214,195.48	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	5,275,327.41	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	3,897,422.25	-	-	-	-	3,897,422.25
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. Prasad 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	Vijaya 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	7,079,703.01	92,400.00	700,000.00	187,600.00	-	7,079,703.01
58	Kalyani Krishna	4,280,829.12	780,000.00	376,977.84	5,437,806.96	-	-	-	-	5,437,806.96
59	Savitri Khanna	5,686,583.97	680,000.00	661,495.29	6,948,089.26	-	-	-	-	6,948,089.26
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	80,249.07	1,202,242.00	120,000.00	470,000.00	158,000.00	-	852,242.00
65	Mercy Katy Jacob	5,072,670.58	580,000.00	417,968.46	6,070,639.05	-	-	-	-	6,070,639.05
66	Vidha Soanes	2,517,400.63	440,000.00	372,612.38	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	2,623,829.80	193,500.00	193,500.00	-	-	2,817,329.80
70	Nandita Nayana Sanyal	1,787,949.95	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	7,031,803.81	-	-	-	-	-	7,031,803.81	
75	Anuraj K.Choudhary	1,023,656.79	300,000.00	96,250.85	1,419,907.64	-	-	-	-	-	1,419,907.64	
76	B.Rosel	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.Laksh	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	7,983,199.43	-	-	-	-	-	7,983,199.43	
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 Koicker	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



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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 Barasa	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	2,054,531.29	80,800.00	-	19,200.00	-	61,600.00	-	-	-	2,073,731.29
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	1,237,138.91	-	-	-	-	-	95,000.00	-	-	942,138.91
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	135,500.00	15,178.87	310,508.57	-	-	40,000.00	80,000.00	40,000.00	-	-	-	230,508.57
5	Ravinder Singh	24,994.04	28,800.00	3,828.29	57,222.33	12,450.00	-	36,000.00	23,000.00	5,450.00	20,000.00	-	-	40,222.33
6	P.Sarda	17,722.55	17,500.00	2,081.19	37,223.74	-	-	-	-	-	-	-	-	37,223.74
7	Sanjeev Kumar	193,677.86	13,200.00	15,871.87	222,849.53	-	-	-	-	-	-	-	-	222,849.53
8	Neelaj	181,728.80	17,250.00	4,730.81	203,709.70	35,949.91	-	35,949.91	-	(9.00)	180,000.00	-	-	99,659.61
9	S.Manchanani	96,280.32	15,800.00	6,826.67	111,831.99	124,200.00	-	69,270.00	104,000.00	158,930.00	-	-	-	77,181.99
10	Ravish	30,447.67	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	356,819.29	-	-	-	-	-	250,000.00	-	-	106,819.29
	TOTAL	2,028,694.36	509,250.00	20,851.98	2,437,978.43	272,550.88	-	256,219.91	267,000.00	283,330.17	525,000.00	-	-	2,160,198.34



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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)	4,863.12	4,725.00	4,725.00	20,000.00	39,000.00		12,800.00	254,311.00	14,863.12
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	2,220,314.82								2,220,314.82
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. Ramachandra 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						321,097.17
21	Dulay Singh	875,905.71	140,000.00	81,058.67	1,096,964.38						50,000.00		1,046,964.38
22	M. Sanyasayana	109,107.98	156,000.00	17,341.65	312,449.63								312,449.63
23	T.V. Padmanav	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. Padmanav	57,527.81	27,400.00	894.95	65,822.76		56,750.00	150,000.00	93,750.00				2,594,559.66
26	P. Srinivas Rao	91,316.60	26,200.00	(7,862.36)	109,654.24								109,654.24
27	S.K. Tiwari	33,561.01	26,200.00	2,120.84	61,881.85						96,000.00		13,454.24
28	Shyam Babdur 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. Mohit Rati	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 Jyothi	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. Sanyasayana (Death)	38,674.88		(38,674.88)	0.00								0.00
35	Babu Lal	162,382.00	28,800.00	13,875.11	204,057.11								204,057.11
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								288,744.35
39	B. Ram Kumar	578,970.30	144,000.00	47,225.94	770,196.24	55,000.00	55,000.00	140,000.00	140,000.00		170,000.00		580,196.24
40	Abhok Kumar Pandey	462,414.73	132,000.00	41,474.86	635,891.59								635,891.59
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. Patina Sander	145,476.54	64,000.00	18,793.84	228,270.38								228,270.38
TOTAL		22,680,358.92	7,420,000.00	1,818,356.41	28,918,714.68	324,225.00	341,975.00	406,000.00	408,750.00	1,147,800.00	2,544,826.00		24,963,064.06



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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	10,409,736.87	88,800.00	43,200.00	100,000.00	137,600.00	300,000.00		10,073,036.87
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	1,838,356.41	28,819,714.68	324,225.00	241,975.00	406,000.00	468,750.00	1,147,800.00	2,544,825.00	24,963,064.68
	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 Naunoor 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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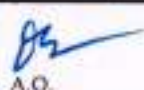
SRI VENKATESWARA COLLEGE
BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2019

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.)

 BURSAR


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


 PLACE : NEW DELHI
 DATE :


 A.O.

 C. Srinivas
 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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 A.O.
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Financial Advisor and
Chief Accounts Officer
T.T. Devasthanams, TIRU
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"Subject to our Report of Even Date"
 FOR BSM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 028135
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 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	38,362,846.60	-	-	-	189,286.00	120,719.00	-	-	38,680,015.60
	ii. Other Expenditure/Refunds/ 5% Manag Contribution	-	-	-	14,264.50	-	-	-	-	-	-	-	14,264.50
	TOTAL (c)	-	11,933.00	231.00	38,377,111.10	-	-	-	189,286.00	120,719.00	-	-	38,699,280.10
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a-b-c)	-	-	-	48,792,969.30	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./D Biological Sciences	Golden Jubilee A/c	Bi-Chemistry/ Bioinformatics 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	-	2,200,723.00
	TOTAL (a+b)	2,890,811.00	25,000.00	25,000.00	2,803,807.00	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	2,803,807.00	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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SRI VENKATESWARA COLLEGE
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SCH-5	FUND WISE BREAK UP											PG-3	
	Particulars	Innovation Projects (SVC 201 to 210)	U.G.C Conference Grant	Dr. NYSRE Prasad A/c 7838	Old 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 (t) 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	25,254.00	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	25,403.00	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	-	26,809,500.00		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	25,254.00	26,829,500.00		28,846,023.60

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

SCH-5	FUND WISE BREAK UP											PG-4	
	Particulars	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	-	833,899.00
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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SRI VENKATESWARA COLLEGE
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SCH-5	FUND WISE BREAK UP											PG-5
	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	TOTAL
PARTICULARS	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	Dr. Ravindra Verma- SERB Project A/c- 23062	CURRENT YEAR
a) Opening balance of the funds	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
b) Addition to the Funds												
i. Donations/Grants	-	-	440,000.00	-	-	1,100,000.00	-	22,803.00	-	-	647,188.19	2,225,992.19
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	-	651,428.19	2,291,608.19
TOTAL (a+b)	106,984.51	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	3,839,734.94
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
BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-5	FUND WISE BREAK UP					PG-5
	DST SERB Project A/c 14748 (Varika matras)	DST SERB Project A/c 17715	GOCL PROJECT	NVSS Project A/c 25088	Overhead Science Project A/c 23017	TOTAL
PARTICULARS	DST SERB Project A/c 14748 (Varika matras)	DST SERB Project A/c 17715	GOCL PROJECT	NVSS Project A/c 25088	Overhead Science Project A/c 23017	CURRENT YEAR
a) Opening balance of the funds	-	-	-	-	-	-
b) Addition to the Funds						
i. Donations/Grants	1,156,719.00	221,471.00	376,290.00	-	1,436,616.50	3,544,066.50
ii. Income from investments made of the funds	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	13,444.00	24,877.00	7,618.00	20.00	30,134.00	61,093.00
iv. Other additions (specify nature)	-	-	-	1,000.00	-	1,000.00
TOTAL (b)	1,170,163.00	246,348.00	383,908.00	1,020.00	1,466,750.50	3,606,159.50
TOTAL (a+b)	1,170,163.00	246,348.00	383,908.00	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	32.00	286,509.00	34.00	361,631.00	1,401,230.00
ii. Other Expenditure/Refunds/ 5% Manag. Contribution	-	-	73,377.50	-	-	73,377.50
TOTAL (c)	104,964.00	32.00	359,886.50	34.00	361,631.00	1,474,614.50
CURRENT YEAR NET BALANCE AS AT THE YEAR END (a+b-c)	1,065,199.00	214,316.00	24,021.50	986.00	1,105,119.50	1,131,545.00
PREVIOUS YEAR NET BALANCES	1,399,209.00	246,276.00	(18.50)	966.00	875,119.50	2,521,552.00



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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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SRI VENKATESWARA COLLEGE
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SCI 7

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	9,147,974.00
Library Books	33,509,371.12	
Add: Addition During the Year	1,510,898.00	33,509,371.12
Library software		490,290.00
PROJECT ASSETS		
Nikon Binocular Microscope	622,473.00	
Add: Addition During the Year	924,560.00	1,547,033.00
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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SRI VENKATESWARA COLLEGE
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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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SRI VENKATESWARA COLLEGE
BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

SCH 9

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	212,143.00
(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	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



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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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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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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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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

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

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.)

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A.O(I/c)

PRINCIPAL

TREASURER

**Financial Advisor and
 Chief Accounts Officer**
 T.T. Devaathanama, FRIC, FICAI

PLACE : NEW DELHI

DATE :

"Subject to our Report of Even Date"

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

(Pooja Goyal)

PARTNER FCA

M.NO. 521230



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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SRI VENKATESWARA COLLEGE
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		
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	4,15,31,473.00 (90,62,279.00)		1,38,33,108.00 1,37,90,778.49	F.D.R. with andhra FDR No.136220100047248 F.D.R. with andhra FDR No.136220100015674	1,12,95,000.00 1,48,24,720.00	
6,42,736.00	Add: Amount recoverable from NPS Staff			95,69,635.00	F.D.R. with andhra FDR No.136220100017478	1,48,00,353.49	
75,28,612.00	Add: Management Contribution	5,42,261.00		15,26,97,182.00	F.D.R. with andhra FDR No.136220100037612	1,02,92,689.00	
2,44,58,930.22 (20,23,856.55)	Add: New pension scheme Contribution Add: Interest credited to subscribers during the year	1,18,06,070.00 2,40,50,157.86		12,36,87,355.56 1,21,87,973.00	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	
37,13,35,263.93	Less: Interest adjustments of earlier years		39,75,52,123.81				34,23,95,465.05
(3,81,15,023.00)	Less: Final Withdrawals Payment made towards final withdrawals at the time of Retirement/Death etc.	(3,96,81,450.57)		33,31,55,032.05			
(45,35,800.00)	Part Final Withdrawals	(77,45,000.00)	(4,74,26,450.57)		CURRENT ASSETS LOANS & ADVANCES		
32,86,84,440.95			35,01,25,673.23	27,392.10	BANK BALANCES Balance with Andhra Bank S.B. A/C No. 5004	26,709.10	
				40,982.18	Balance with Andhra Bank S.B. A/C No. 5826(NPS)	(5,38,087.82)	
				1,21,40,504.00	Auto Sweep A/c With Andhra Bank (PF)	2,16,03,238.00	2,10,91,859.28
				1,22,08,878.28			
				18,346.00	Recoverable from NPS Staff Members		18,346.00
				50,122.00	TDS Receivable for A.Y. 2013-14		
2,48,04,028.54	Surplus in Interest Account Opening Balance	2,74,80,609.55		44,70,084.40	Loans & Advances: Opening Balance	33,68,380.17	
2,391.00	Add: Saving Bank Interest Received	3,270.00		19,93,000.00	Add: Loans given during the Year	4,94,000.00	
2,60,51,795.00	Add: Interest Recd. & Accrued on F.D.R. from Andhra bank	1,94,10,886.00		64,63,084.40	Less: Loans Recovered during the year	38,62,380.17	
(1,722.00)	Less: Bank Charges	(738.43)		(21,53,694.91)	Less: Loans Recovered during earlier years	(19,77,000.00)	18,85,380.17
10,82,847.23	Less: Interest adjustments of earlier years			(9,41,009.32)			
(2,44,58,930.22)	Less: Interest Paid to Subscribers during the year	(2,40,50,157.86)	2,28,43,869.26	33,68,380.17	Amount Receivable from Salary Account-6081		73,78,292.00
2,74,80,609.55				73,64,292.00			
35,41,45,060.50			37,29,69,542.50	35,41,45,060.50			37,29,69,542.50

S/O(A/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 DEB	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 Bhat	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	209,000.00	-	-	3,988,525.20
13	Sushil Gupta	5,343,578.49	1,485,267.00	485,299.10	7,314,144.59	-	-	-	-	-	-	209,000.00
14	C.M.S. Rawat	449,307.30	175,000.00	41,741.85	666,049.15	-	-	-	-	-	-	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. Senthilvan	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	135,574.33	2,340,433.00	-	-	-	-	-	-	3,554,604.81
22	Manita 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	197,578.49	2,811,584.87	375,000.00	300,000.00		75,000.00	900,000.00		2,211,584.87
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	900,275.15	14,121,090.91							14,121,090.91
52	M.V.R. Prasad Rao	7,896,689.91	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	2,589,443.60	260,000.00	67,500.00		182,500.00			2,657,143.60
Botany Department												
56	A.K. Karachkar (Retired)	50,999.94		3,937.00	54,936.94							54,936.94
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.Laks	2,817,529.80	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	Arumay 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	82,008.51	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	Naree 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	Ranjan Deyraoli (Resigned)	60,908.98			60,908.98							327,709.56
91	Usha Parita (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.Murthy	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 Goswami	728,397.68	400,000.00	76,336.62	1,304,734.30	-	-	-	-	-	-	-	1,304,734.30
7	Rajee Gopal	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	Sarawati Dayas (VRS)	-	-	-	-	-	-	-	-	-	-	-	-
3	A.Parla Devi	283,922.99	71,600.00	10,649.99	366,172.98	31,300.00	10,300.00	-	20,000.00	-	399,820.00	-	16,852.98
TOTAL		283,922.99	71,600.00	10,649.99	366,172.98	31,300.00	10,300.00	-	20,000.00	-	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	Bhouri 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	496,346.76	40,000.00	40,000.00	-	-	-	-	-	456,346.76
5	Ravinder Singh	40,222.33	50,600.00	4,943.52	95,765.85	9,450.00	16,800.00	30,000.00	22,600.00	-	-	-	82,565.85
6	P.Sarda	37,223.74	44,600.00	5,118.83	86,942.57	-	-	-	-	-	-	-	86,942.57
7	Sarajeev Kumar	322,849.33	43,600.00	19,258.01	384,707.34	-	-	-	-	-	-	-	384,707.34
8	Murhaq	99,698.61	27,000.00	10,061.69	136,721.30	-	11,950.00	40,000.00	28,300.00	-	-	-	158,621.30
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 - 110021.
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	1,677,804.55	386,000.00	146,884.95	2,210,689.50								2,210,689.50
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	93,735.58	914,366.49								914,366.49
14	Anil Kumar	66,827.82	65,000.00	8,387.34	140,215.16								140,215.16
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	445,710.68	61,000.00	32,997.09	539,707.77	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.Padmanav	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.Padmanav	65,832.76	89,800.00	4,851.61	160,484.37						80,000.00		80,484.37
26	P.Srinivas Rao	13,454.24	99,400.00	4,531.58	117,385.82			44,800.00	50,000.00	5,200.00			112,185.82
27	S.K.Tiwari	(17,218.15)	87,400.00	2,960.10	72,641.95								72,641.95
28	Skyan Bakadar 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	2,181,661.74								2,181,661.74
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	130,000.00	(8,147.35)	240,597.00						570,000.00		(329,403.00)
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	Mr Padma Sundar	230,182.12	119,000.00	21,975.02	371,157.14								371,157.14
	TOTAL	24,963,894.85	4,324,350.00	2,141,356.73	33,428,991.78	488,250.00		348,900.00	234,000.00	373,350.00		1,475,000.00	32,053,891.78



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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)	30,091,936.07	1,354,600.00	833,701.21	32,280,237.28	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	548,000.00	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. Sharuti 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	Tnf 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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