



**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](http://www.svc.ac.in)  
Email: [principal@svc.ac.in](mailto:principal@svc.ac.in)

**DVV CLARIFICATION**

**CRITERIA 6**

**6.2.3 Implementation of e-governance in areas of operation**

1. Planning and Development
2. Administration
3. Finance and Accounts
4. Student Admission and Support
5. Examination.

**Findings of DVV**

- 1) Screenshots should be with the name of HEI.
- 2) Provide Annual e-governance report approved by Governing Council.
- 3) Provide Policy document on e- governance.
- 4) Provide Institutional expenditure statements for the heads of E-governance implementation reflected in the audited statement

**Response of HEI**

The documents as per DVV findings are attached herewith. Screenshots with name of HEI provided. Policy Document and E-governance report by Governing Body provided. Institutional expenditure towards heads of E-governance implementation is attached.

*C. Shula Reddy*  
PRINCIPAL  
Sri Venkateswara College  
Dhaura Kuan, New Delhi-110021

**E-GOVERNANCE IN ADMINISTRATION**

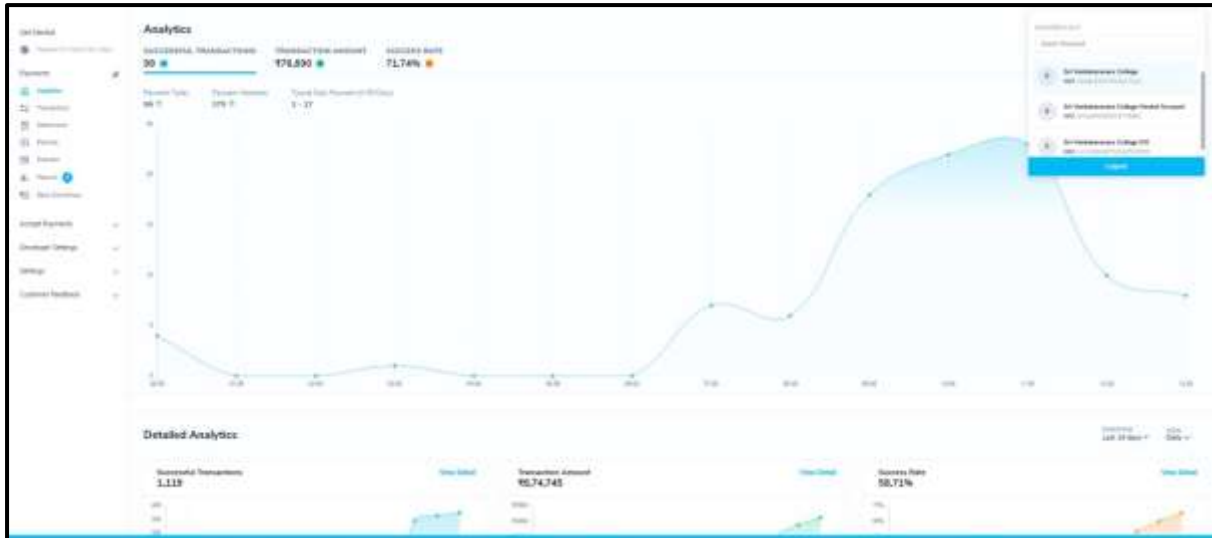
**PORTAL USED FOR ADMINISTRATIVE FUNCTIONING**

*C. Gula Reddy*

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

## I. STUDENT ADMINISTRATION SYSTEM ( Developed In-house)

### ADMISSION FEES, EXAMINATION FEES, OTHER FEES OR REGISTRATION FEES COLLECTIONS – ANALYTICAL DASHBOARD FOR DATEWISE, TIMEWISE COLLECTIONS



## ATTENDANCE SYSTEM

SRI VENKATESWARA COLLEGE  
Admission >> Add Attendance

Add Attendance Details

Section: 301-201 | Course Name: B.A.(HON.)Economics Semester 6 | Month: Aug | Att Type: Home | Order By: Roll Number  
 Subject: 2201 - INTRODUCTION | Teacher's Name: Deep Shree (Faculty) | Section: Section A | Lect. No: 22

Click

In case, student's name is appearing in the following record as per selected criteria, kindly contact concerned faculty assistant in the office of the Section Officer (Administration)

S. No.	Roll No.	Student's Name	Lect. No	Lect. No.
1	820807	BEKH UTSAV	22	21
2	820805	BIRKA TAL	22	18
3	820808	ANUSHKA DHAWANI	22	17
4	820809	SOURYA PARIKH	22	18
5	820809	PREMA SINGLA	22	14
6	820810	VADAN NAGPAL	22	28
7	820812	ISHITA RAWAT	22	21
8	820811	REVA SINGH	22	11

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## STUDENT EVALUATION (Internal Assessment System)

S. V. College | Home Page | Home Page | Admission | Admission | Internal Assessment | Examination | Examination | Add Marks | Add Marks

### SRI VENKATESWARA COLLEGE Internal Assessment >> Add IA Marks

Add Internal Assessment Marks

Semester: 2017-2018  
 Course Name: B.A. (Hons) Economics Semester II  
 Add Marks: 20  
 Subject: 20701 - INTRODUCTION TO ECONOMIC THEORY  
 Order By: Roll Number  
 Teacher's Name: Dr. Asha Sharma (Economics)  
 Section: Section A

**Save**

If any student's name are appearing in the following record as per attached column, kindly contact concerned sharing authorities in the office of the Director Office (Administration)

S.No.	Roll No.	Student's Name	Internal Assessment Marks
1	002001	MEDH UTSAV	20
2	002002	ADITHYAN	20
3	002003	ANUSHKA DHANWANI	20
4	002004	SOUBHA PAMNANI	20
5	002005	PREETHI SINGHA	20
6	002006	NADISHA NAGAL	20
7	002007	SHRUTI BHAVAT	20
8	002008	REVA SINGH	20
9	002009	KANISHK NARWANG	20
10	002010	AASHI GUPTA	20
11	002011	DEEKSHA BHATA	20
12	002012	NEELUJANA P	20

## STUDENT PROVISIONAL CERTIFICATE & STUDENT PROGRESSION DATA

S. V. College | Home Page | Home Page | Admission | Admission | Internal Assessment | Examination | Examination | Print Student Certificates | Print Student Certificates

### SRI VENKATESWARA COLLEGE Examination >> Certificates

Print Student Certificates

Semester: 2017-2018  
 Select Course Name: B.A. (Hons) Economics Semester II  
 Certificate: Provisional  
 Order By: Student Name

**Get Report**

**S. V. College**  
University of Delhi

Ref. No.: WCM/Adm./2021 | Date: 11-11-2021

Course Name: B.A. (Hons) Economics Semester II | Section: 2017-2018

S.No.	Roll Number	Enrollment No.	Student's Name	Father's Name	Mother's Name	Marks Obt./Max. Marks	(%)	Division	Check
1	051501	SV-0515	AASHA	SALUJ CHOPRA	SUNITA CHOPRA	7.419/10	-N	First	⊖
2	051510	SV-0515	ADARSH	SALUN KAPOOR	REKHA KAPOOR	7.995/10	-N	First	⊖
3	051502	SV-0515	ADITHYAN	K.K. BISHNOIA	VEENA BISHNOIA	8.291/10	-N	First	⊖
4	051504	SV-1218	ANRUCHI	SATISH KUMAR RAHE	SUMITA RAHEE	7.284/10	-N	First	⊖
5	051503	SV-1215	ANUSHKA	BHUPINDER SINGH GRENAL	DEVINDER KAUR GRENAL	8.651/10	-N	First	⊖
6	051508	SV-1220	ANUSHKA	K.S. MAM	SABINA MAM	8.027/10	-N	First	⊖
7	051507	SV-1220	ANUSHKA	SHARAD KUMAR	SMILA CHANDAS	8.005/10	-N	First	⊖
8	051506	SV-0515	ANUSHKA	DR. RAJAMANI SENGHANT	ALPANA SENGHANT	5/10	-N	Essential Pass-Appeal	⊖
9	051505	SV-0515	ANUSHKA	RAMESH GUPTA	POONAM GUPTA	6.193/10	-N	First	⊖
10	051501		ANUSHKA	ASIT SINGH	DIPTANJAN SINGH	6.486/10	-N	First	⊖

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SRI VENKATESWARA COLLEGE  
Miscellaneous >> Bulk SMS Facility for Students

Send SMS to Students!

Session: 2025-2021 | Select Course Name: B.A.(Hons)(Economics Semester I) | Order By: Roll Number

Send

Send SMS to:

S. No.	Roll No.	Student's Name	Category	Gender	Mobile No.	Check
1	052001	ADITHYAN	Open Caste	Male		<input type="checkbox"/>
2	052002	ADITHYAN	SC	Female		<input type="checkbox"/>
3	052003	ADITHYAN	SC	Female		<input type="checkbox"/>
4	052004	ADITHYAN	SC	Female		<input type="checkbox"/>
5	052005	ADITHYAN	SC	Female		<input type="checkbox"/>
6	052006	ADITHYAN	SC	Female		<input type="checkbox"/>
7	052007	ADITHYAN	SC	Female		<input type="checkbox"/>
8	052008	ADITHYAN	SC	Female		<input type="checkbox"/>
9	052009	ADITHYAN	SC	Female		<input type="checkbox"/>
10	052010	ADITHYAN	SC	Female		<input type="checkbox"/>

Send SMS Group:  Send SMS

**CLASS PROMOTION**

SRI VENKATESWARA COLLEGE  
Admission >> Class Promotion

Students Class Promotion!

Option: Class Promoter | Session From: 2025-2021 | Session To: 2025-2021 | Select Course Name: B.A.(Hons)(Economics Semester I) | Order By: Student Name

Get Promoted

S. No.	Roll Number	Student's Name	Class Promoted To	Section	Student Status	Check
1	052011	AADHI GUPTA	Promoted to B.A.(Hons)(Economics Semester I)	Section A	Regular Student	<input type="checkbox"/>
2	052012	AADITHYAN	Promoted to B.A.(Hons)(Economics Semester I)	Section A	Regular Student	<input type="checkbox"/>
3	052013	ADITHYAN	Promoted to B.A.(Hons)(Economics Semester I)	Section A	Regular Student	<input type="checkbox"/>
4	052014	ADITHYAN	B.A.(Hons)(Economics Semester I)	Section A	Regular Student	<input type="checkbox"/>
5	052015	ADITHYAN	Promoted to B.A.(Hons)(Economics Semester I)	Section A	Regular Student	<input type="checkbox"/>
6	052016	ADITHYAN	B.A.(Hons)(Economics Semester I)	Section A	Regular Student	<input type="checkbox"/>
7	052017	ADITHYAN	Promoted to B.A.(Hons)(Economics Semester I)	Section A	Regular Student	<input type="checkbox"/>
8	052018	ADITHYAN	Promoted to B.A.(Hons)(Economics Semester I)	Section A	Regular Student	<input type="checkbox"/>
9	052019	ADITHYAN	Promoted to B.A.(Hons)(Economics Semester I)	Section A	Regular Student	<input type="checkbox"/>

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## STUDENT SUPPORT SYSTEM (BULK SMS FACILITY)

SRI VENKATESWARA COLLEGE  
Miscellaneous >> Bulk SMS Facility for Students  
Send SMS to Student(s)

Search: [2021-2022] Select Course Name: [B.A.(Hons)Economics Semester I] Order By: [Roll Number]

Show 10 records

S. No.	Roll No.	Student's Name	Category	Gender	Mobile No.	Check
1	000001	NEELU TEJAS	Post Grad	Male		<input type="checkbox"/>
2	000002	SRINIVAS	UG	Female		<input type="checkbox"/>
3	000003	JAYANIKH DEVI	UG	Female		<input type="checkbox"/>
4	000004	SRIPATI	UG	Female		<input type="checkbox"/>
5	000005	INDRA SHUKLA	UG	Female		<input type="checkbox"/>
6	000006	SHREYANSHI	UG	Female		<input type="checkbox"/>
7	000007	SHRUTI	UG	Female		<input type="checkbox"/>
8	000008	NEELU	UG	Female		<input type="checkbox"/>
9	000009	KUNDESHWARINI	UG	Female		<input type="checkbox"/>
10	000010	ANITA	UG	Female		<input type="checkbox"/>

Send SMS Message: [ ] [Send SMS]


## STUDENT SUPPORT SYSTEM (GENERATION OF I-CARDS)


Print Data Photos Signatures Configuration View Assist

Advanced options Options Card manager Cards New card Export templates Import templates Duplicate template Card designer Database setup Account setup Enable logins feature Authorizations

Preview Records

**Tirumala Tirupati Devasthanams**  
**SRI VENKATESWARA COLLEGE**  
(University of Delhi) New Delhi-110021





*C. Shula Reddy*  
Principal

**Parul Nagar**  
Father's Name : Praveen Nagar  
D.O.B : 20-01-2020  
Class : B.A.(Programme)  
Roll No : 0118001  
Phone No : 9643352788  
Address : Q. No.1259, R.K. PURAM, SECTOR 5,  
NEW DELHI - 110 022

Session : 2018-2021

[Barcode]

**Instruction:-**

- The student must carry the identity card with him/her and produce it at entry into college or library whenever required
- The lost of this identity card should immediately be reported to the college, office Duplicate I card will be issued on payment of Rs. 100/-

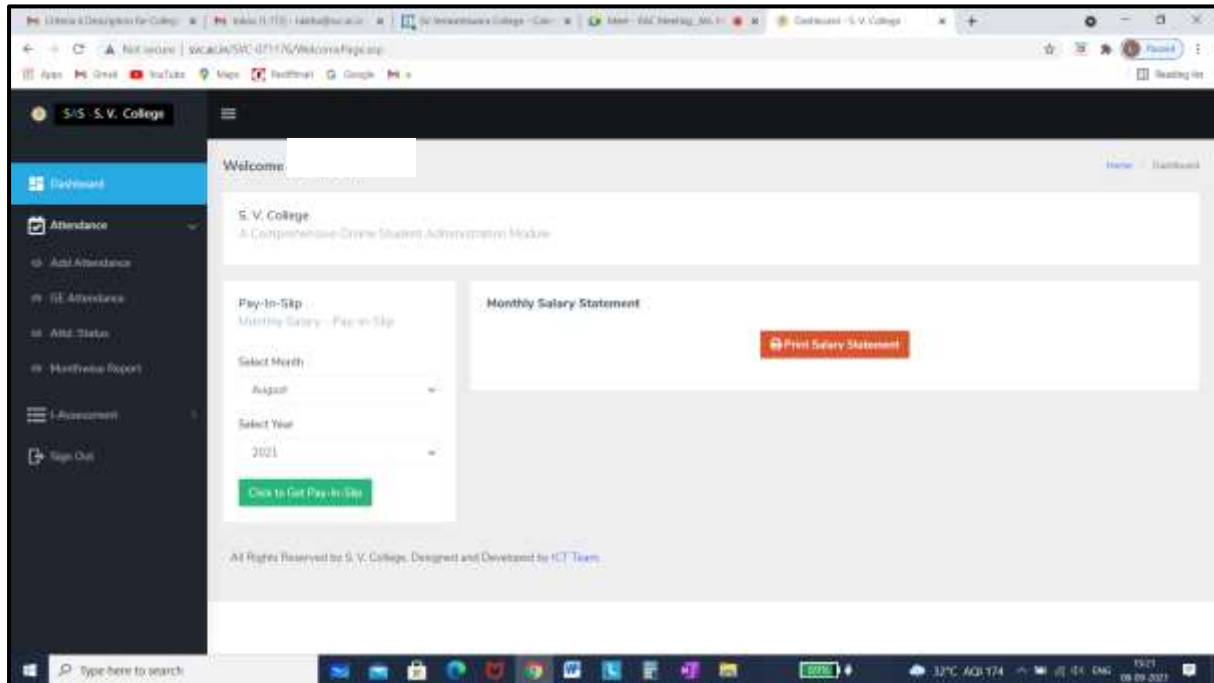
[www.svc.ac.in](http://www.svc.ac.in)

**Note: If found, please return this card to:**  
**SRI VENKATESWARA COLLEGE**  
Benito Juarez road, Dhaula Kuan, New Delhi-110021 Tel. 011-24112196

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## II. FACULTY PORTAL ( Developed In-house)

### FACULTY DASHBOARD FOR ATTENDANCE & UPLOAD OF INTERNAL ASSESSMENT



*C. Shula Reddy*  
PRINCIPAL  
Sri Venkateswara College  
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**E-GOVERNANCE IN STUDENT ADMISSIONS**

**(DU PORTAL USED FOR STUDENT ADMISSIONS)**



# I. STUDENT ADMISSION PORTAL ( DU Student Admission Portal)

## Sri Venkateswara College Dashboard

The dashboard features a grid of modules for managing college admission. The modules include:

- ADMISSION**: Section to manage college admission 2020-2021. Button: View.
- COURSE ADMINISTRATION**: Section to update annually permitted course strength and admission fee for Academic Session 2020-2021. Button: View / Update.
- FSR ADMISSION**: Section to approve admissions of FSR Academic Session 2020-2021. Button: Approve Admission.
- PM Scholarship & Sikkimese Students nominated by the Govt. of Sikkim**: PM Scholarship & Sikkimese Students nominated by the Govt. of Sikkim for Session 2020-2021. Button: Approve Admission.
- ECA ADMINISTRATION**: Section to update ECA Activities and ECA Seats for Academic Session 2020-2021. Button: View.
- SPORTS ADMINISTRATION**: Section to update Sports and Sports Position Seats for Academic Session 2020-2021. Button: View.
- Download Registration Data**: Link to download All Student Registered Data for Session 2020-2021. Download For File: ADMINSIGN. Button: Click to Download.
- CUTOFF ADMINISTRATION**: Section to update/insert Cutoff for UG level/Session 2020-2021. Button: View / Update.
- Manage College Users**: 11 Active Users. Button: View Users.
- REPORTS**: Section to view admission reports. Button: Check.
- Ward Quota Admissions**: Ward Quota admissions for session 2020-2021. Button: Approve Admission.
- Download All Admitted Applicants Data**: Download All Admission Data with Photo and Signature 2020-2021. Button: Download Admitted Applicants Data.

This is a close-up view of the dashboard's main grid. A red arrow points to the **ADMISSION** module. The modules shown are:

- ADMISSION**: Section to manage college admission 2020-2021. Button: View.
- COURSE ADMINISTRATION**: Section to update annually permitted course strength and admission fee for Academic Session 2020-2021. Button: View / Update.
- FSR ADMISSION**: Section to approve admissions of FSR Academic Session 2020-2021. Button: Approve Admission.
- PM Scholarship & Sikkimese Students nominated by the Govt. of Sikkim**: PM Scholarship & Sikkimese Students nominated by the Govt. of Sikkim for Session 2020-2021. Button: Approve Admission.
- ECA ADMINISTRATION**: Section to update ECA Activities and ECA Seats for Academic Session 2020-2021. Button: View.
- SPORTS ADMINISTRATION**: Section to update Sports and Sports Position Seats for Academic Session 2020-2021. Button: View.

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## Screenshot of Courses Offered

#	Course	Process Applications
1	B.A. (Hons.) Economics	Applications
2	B.A. (Hons.) English	Applications
3	B.A. (Hons.) Hindi	Applications
4	B.A. (Hons.) History	Applications
5	B.A. (Hons.) Political Science	Applications
6	B.A. (Hons.) Sanskrit	Applications
7	B.A. (Hons.) Sociology	Applications

## Screenshot of Details of College Users

#	Course	Email	Name	Mobile	Action
1	B.A. Programme	hemant@svs.ac.in	Dr. Hemant Sahas	9810984303	//
2	B.Com	jyotipr@svs.ac.in	Dr. Jyoti Prasad		//
3	B.Com (Hons.)	shweta@svs.ac.in	Dr. Shweta Arora	9810229884	//
4	B.A. (Hons.) English	nishayad@svs.ac.in	Nisha Yadav	9810494124	//
5	B.A. (Hons.) Hindi	anshu@svs.ac.in	Dr. Anshu Vani Sharma	9810914400	//
6	B.A. (Hons.) Sanskrit	parvatisingh@svs.ac.in	Dr. Parvati Singh	9810223914	//
7	B.A. (Hons.) Economics	srinivas@svs.ac.in	Dr. S. Srinivasan	9810270100	//

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**E-GOVERNANCE IN FINANCE & ACCOUNTS SECTION**

**(PORTALS USED BY ACCOUNTS SECTION)**

## I. ACCOUNTING SYSTEM ( Developed In-house)

**SRI VENKATESWARA COLLEGE ACCOUNTING SYSTEM**

- Home
- Accounting
- Accounting Heads
- Accounting Entries
- Accounting Reports
- Accounting Settings
- Accounting Tools
- Accounting Utilities
- Accounting Help

Add Employee Provident Fund Details

Select Year	2015-2016	Select Category	Teaching
Select Department Name	Department of English	Select Staff Name	Select Employee Name
Select Option	No Change	Month (Effect)	Select Month

## ACCOUNTING – COLLEGE ACCOUNTS HEADS

### SRI VENKATESWARA COLLEGE ACCOUNTING SYSTEM

- Home
- Accounting
- Accounting Heads
- Accounting Entries
- Accounting Reports
- Accounting Settings
- Accounting Tools
- Accounting Utilities
- Accounting Help

Add Account(s) Name & Amount

Head of Account ID	HDM001	Select Type	A/C
First Head of Account Name		Head of Account Order	1
Select Type of A/C		Enter Opening Balance	
Head of Account Order		Activate	<input checked="" type="checkbox"/>

Edit/Delete Account(s) Name & Amount

S.No.	Head ID	Head Name	Opening Balance	Activate	Select to Edit/Delete
1	HDM012	Andhra Bank - General Account (GAT)	1820000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	HDM013	Andhra Bank - Society Account (SAS)	2000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	HDM014	Andhra Bank - S.B.T. Account (SBT)	2000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	HDM015	Andhra Bank - O.C. Account (OAC)	2000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	HDM016	Andhra Bank - P.F. Account (PFA)	2000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	HDM017	Andhra Bank - P.F. Account (PFA)	2000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7	HDM018	Andhra Bank - Star College Account (SCA)	2000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8	HDM019	Andhra Bank - Salary Account (SAA)	2000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9	HDM020	Andhra Bank - Salary Account (SAA)	2000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10	HDM021	Cash - General Account	2000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11	HDM022	Cash - Society Account	2000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12	HDM023	House Tin (Teaching)	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13	HDM024	Venue Key (Teaching)	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>

  
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## 2. PAYROLL MANAGEMENT SYSTEM

Payroll Management System - (Employee Wise Defining Salary)

Employee Mgt Employee Salary Reports Miscellaneous Exit Attendance

Employee Name: Combo1 Employee id: aa Salary Month: August 2021 Bank A/c No: 136210011005206

Employee's: Fast Name: A Middle Name: N Last Name: ANW/ER

Gross Salary

Basic Pay: 18720

GP/AGP: 0

D. A.: 8798 6000 - 5000BP + GP/AGP

H. R. A.: 5616 30% of BP + GP/AGP

C. C. A.: 300

T. A.: 0

Special Pay: 0

Pension (Deductive): 0

Bonus: 0

Salary (Deductive): 0

D. A Arrears: 0

Pay Arrears: 0

Washing Allowance: 0

Miscellaneous: 0

Gross Salary Rs. 37606

Deductions

P. F.: 0 University Welfare Fund: 0

P. F. Loan: 0 House Building Loan: 0

House Rent: 0 Bank Loan: 0

Water Charges: 0 Staff Association Fund: 0

Electricity Charges: 0 Miscellaneous: 0

Income Tax: 0 Leave: 0

H. C. C.: 0 NPS: 0

Co-op Society: 0

Festival Advance: 0

Vehicle Advance: 0

L. I. C.: 0

G. I. C.: 0

Total Deductions Rs. 15636

Calculation

Deductive: 0

Additive: 0

Net Pay: 0

Calculate

## SALARY STATEMENT

Salary Statement

Zoom: 100%

SRI VENKATESWARA COLLEGE, NEW DELHI - 110021

GPF No.: --- SALARY STATEMENT

PAN No. Dr. /Mr. /Ms. Month January 2017

Particulars	Rs.	Deduction	Rs.
Basic Pay:	20,360.00	P. F.:	0.00
GP/AGP:	6,000.00	P. F. Loan:	0.00
DA:	34,795.00	NPS:	6116
HRA:	7,908.00	House Rent Recovery:	0.00
CCA:	0.00	Bank Loan:	0.00
TA:	7,424.00	L. I. C.:	0.00
Special Pay:	0.00	G. I. C.:	0.00
Pension (Deducted):	0.00	Income Tax:	9,500.00
Bonus:	0.00	Water Charges:	0.00
Salary(Deducted if any):	0.00	Electricity Charges:	0.00
D. A. Arrears:	0.00	Co-op Society:	10,600.00
Pay Arrears:	0.00	H. C. C.:	0.00
Washing Allowance:	0.00	Festival Advance:	0.00
Miscellaneous 1	0.00	Vehicle Advance:	0.00
Miscellaneous 2	0.00	College Association Fund:	150.00
		University Welfare Fund:	0.00
		House Building Advance:	0.00
		Miscellaneous:	0.00
<b>Gross Salary</b>	<b>76,487.00</b>	<b>Total Deductions</b>	<b>26,366.00</b>
		<b>Net Pay</b>	<b>Rs. 50,121.00</b>

Section Officer(Accounts) Administrative Officer Bursar Principal

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### 3. TALLY ERP FOR ACCOUNTING



### 4. SCREENSHOT OF PF AND PF LOAN REPORTS



#### STATEMENT OF PROVIDENT FUND ACCOUNT FOR THE YEAR 2020-2021 01-04-2020 TO 31-03-2021

Name of the Employer  
Designation  
GPF A/c No.

Opening Bal. as on 01/04/2020  
Loan Created. as on 01/04/2020  
PAN No.

Rs. 2,998,718.87  
Rs. 1,975,000.00

Month	Own Contribution	Loan Recovery	Loan Sanctioned	Balance	Loan Outstanding
April-2020	25,000.00	25,000.00	0.00	4,040,718.87	1,950,000.00
May-2020	25,000.00	25,000.00	0.00	4,090,718.87	1,925,000.00
June-2020	25,000.00	25,000.00	0.00	4,140,718.87	1,900,000.00
July-2020	25,000.00	25,000.00	0.00	4,190,718.87	1,875,000.00
August-2020	25,000.00	25,000.00	0.00	4,240,718.87	1,850,000.00
September-2020	25,000.00	25,000.00	0.00	4,290,718.87	1,825,000.00
October-2020	25,000.00	25,000.00	0.00	4,340,718.87	1,800,000.00
November-2020	25,000.00	25,000.00	0.00	4,390,718.87	1,775,000.00
December-2020	25,000.00	25,000.00	0.00	4,440,718.87	1,750,000.00
January-2021	25,000.00	25,000.00	0.00	4,490,718.87	1,725,000.00
February-2021	25,000.00	25,000.00	0.00	4,540,718.87	1,700,000.00
March-2021	25,000.00	25,000.00	0.00	4,590,718.87	1,675,000.00

\*\* Subject to Audit

Interest for the period 01/04/2020 to 31/03/2021 @ (7.1%)

Rs. 326,416.84

Closing Balance as on 31/03/2021 with interest

Rs. 4,917,134.91

Loan Outstanding as on 31/03/2021

Rs. 1,675,000.00

Brsrar  
Sri Venkateswara College  
Dhauia Kuan, New Delhi-21

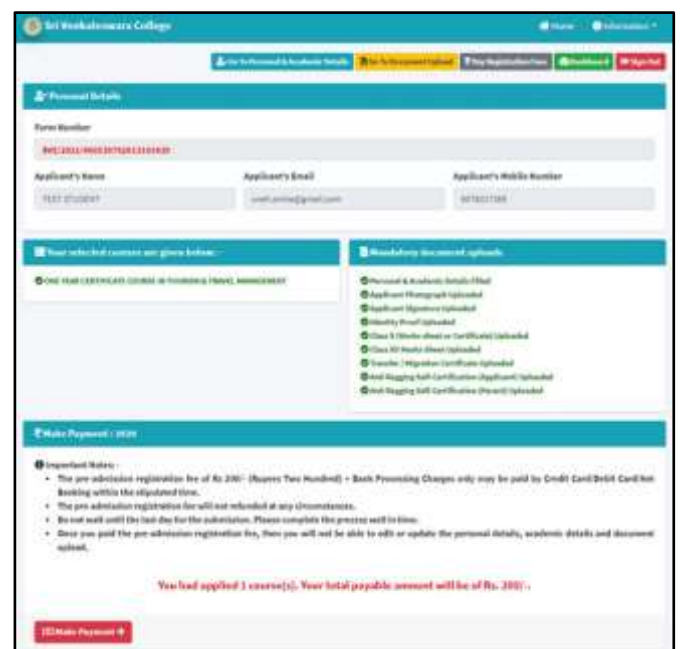
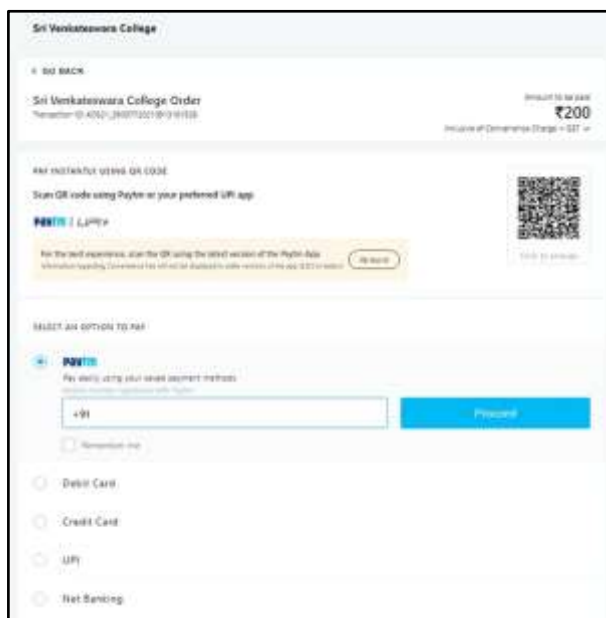
Principal  
Sri Venkateswara College  
Dhauia Kuan, New Delhi-21

*C. Shula Reddy*  
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(University of Delhi)  
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## 5. SCREENSHOT OF PAYMENT GATEWAY



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



## 6. PFMS DASHBOARD FOR COLLEGE

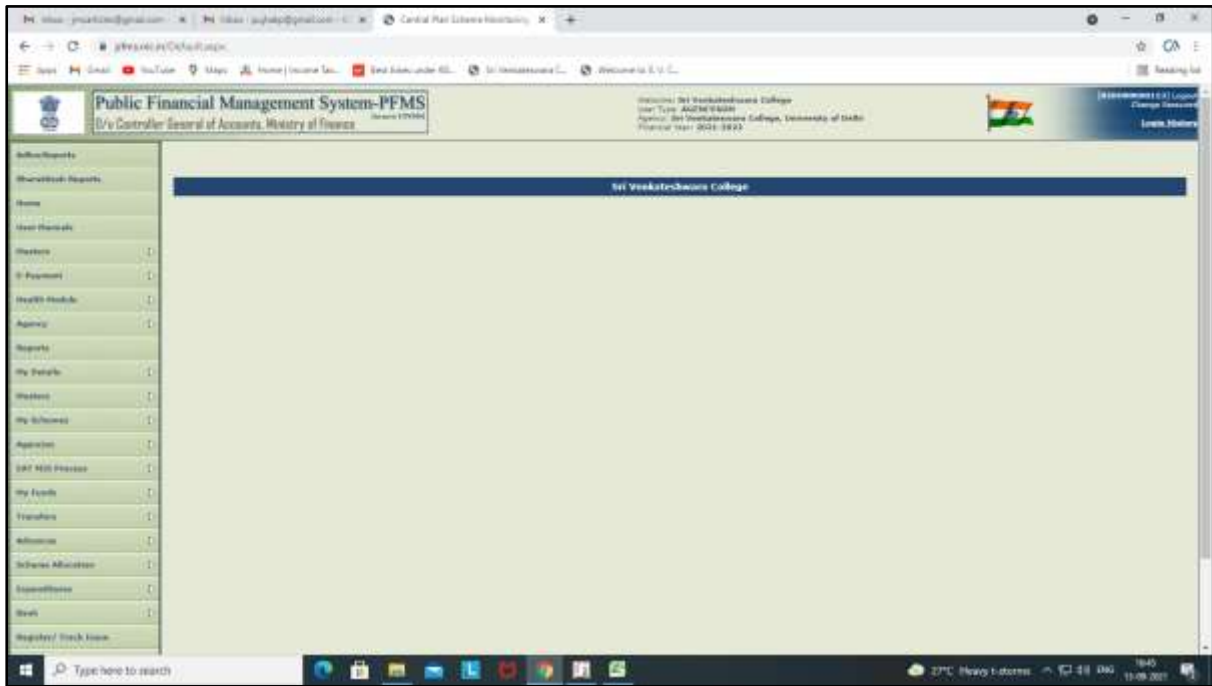
<https://pfms.nic.in/NewDefaultHome.aspx>

The screenshot shows the Public Financial Management System (PFMS) dashboard. At the top, it displays the logo of the Ministry of Finance and the text "Public Financial Management System - PFMS" and "O/o Controller General of Accounts, Ministry of Finance". A navigation menu on the left includes Home, My Profile, My Agency, My Transactions, My Payments, My Reports, My Alerts, My Settings, and My Help. The main content area features a banner with the text "Greater Transparency and Accountability" and a carousel of images. Below the banner, there are several data cards: "Today's Transactions" (Count: 18,18,847, Amount: 8,548), "FY 2021 - 22 Transactions" (Count: 74,22,19,126, Amount: 14,88,721), "Know your Payments", "Track NSP Payments", "Get Login Details if Agency is already registered", "What's New?", "Publications", "Help Desk", and "Manage Registered Agency". A yellow banner at the bottom provides a link to the Sandes app: "Use the link <https://www.sandes.gov.in/get> or directly download Sandes from Google Play / iOS App Store, Register on Sandes and stay connected for all Government communication."

The screenshot shows the PFMS login page. The header is the same as the dashboard. The main content area is divided into two sections. On the left, there is a list of links: "Forgot Password?", "Register Agency", "New User Registration Form", "Register MIS-Reports Users", "Get Password by Unique Agency Code", "Register State Govt. DDO", "Register DBT Beneficiary Agent Director", and "Register Treasury Users". On the right, there is a "Log In" form with fields for "User ID" (containing "201260"), "Password" (containing "R2DU0000113"), and "Captcha" (containing "\*\*\*\*\*"). A "Log In" button is located below the form. The footer of the page contains a search bar and a list of links: "Min. of Finance", "Controller General of Accounts", "MyGov.in", "e-Ledger", "GePG", "DBT Mission", and "Non-Tax Receipts Portal". The system tray at the bottom shows the date and time as "19-08-2021 15:46".

*C. Shula Reddy*  
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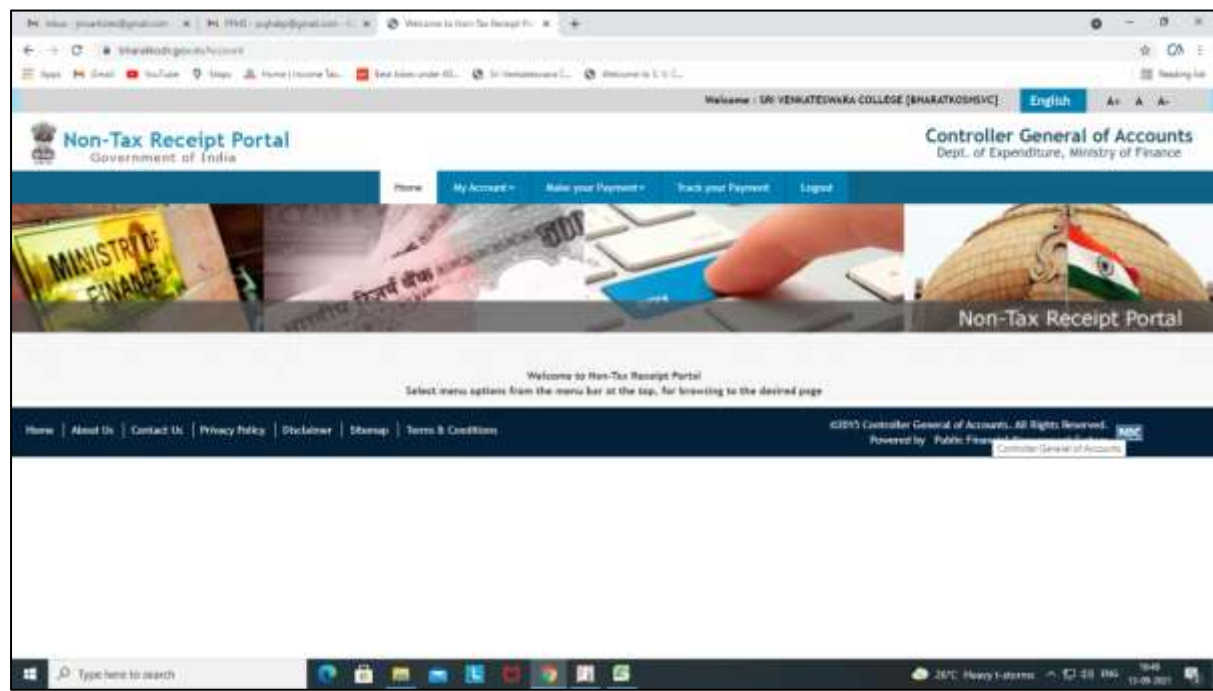
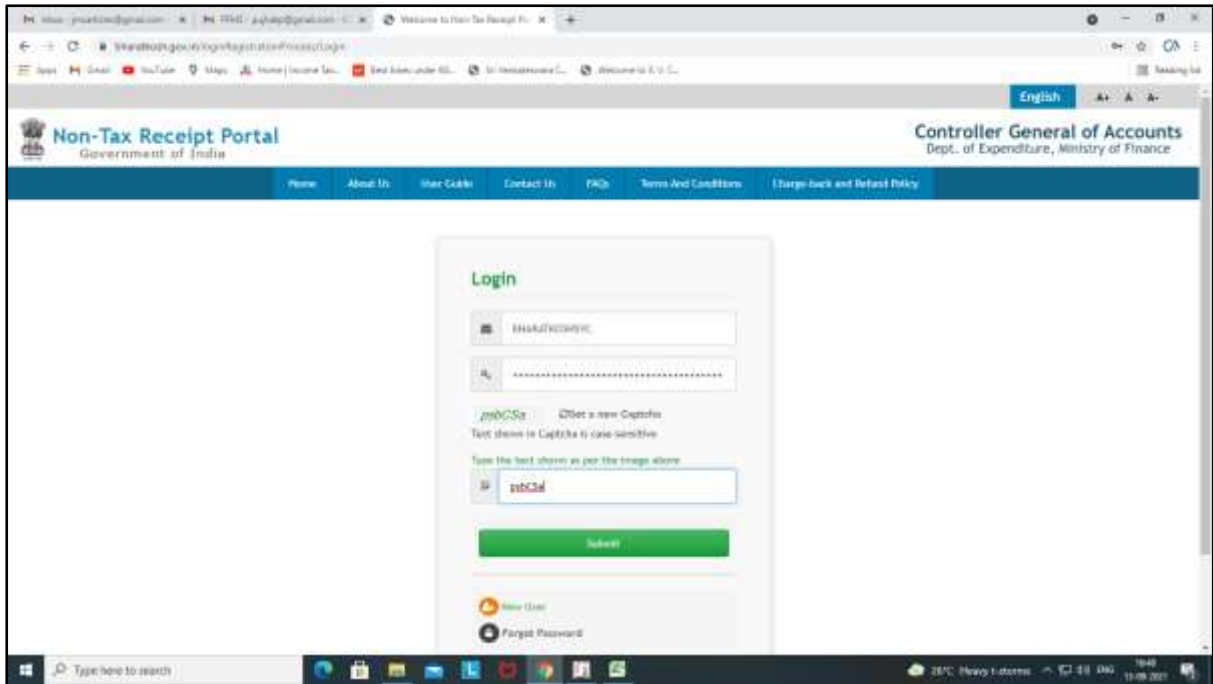


## 8. BHARATKOSH COLLEGE DASHBOARD

<https://bharatkosh.gov.in/>



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Sri Venkateswara College  
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Dhaura Kuan, New Delhi-110021



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

**E-GOVERNANCE IN EXAMINATION**

**PORTAL USED FOR STUDENT EXAMINATION**

University of Delhi provides Intranet based Examination Management System for UG courses offered by college. The portal is used for generating examination roll numbers, uploading Internal Assessment marks, Practical marks, Final Examination marks of SEC Papers

### SCREENSHOT OF EXAMINATION SYSTEM LOGIN PAGE

### MASTER DETAILS

## MARKS ENTRY PORTAL

Home Master Details Exam Form Marks Entry (Th, Pr & IA) Teachers Database Other Links Logout

(To logout first goto home page then click on logout button) -||- (Hindi Translation)

Note: Please do not use "Back Button" of the browser

### Generate Blank Award List (Theory / Practical / IA)

College Name: (079) Sri Venkateswara College

Award Type: --

Exam Type: <-----Select----->

Exam Flag: <-----Select----->

Are you belongs to Cluster Innovation Centre  Yes  No

Unique Paper Code:

Please select any one paper name from given below:

Starting Rollno.

Ending Rollno.

Sorting Type: Exam Rollno

Date of Examination: -- DD -- MM 2021 YYYY

Question Paper No.  Fill NA if not applicable

Max Marks: --

Total Roll. Nos in a Sheet: 25

--

Notice: Please tick only those Roll numbers that are required to view in blank award sheet.

Blank Sheet will be generate on new page. You can close new page after use. Current page will not be distroy for your accommodation.

Contact Us: Dean (Exam) : 011-27662449, EDP Cell: 011-27662832, Conduct Branch: 011-27667704  
EDP Cell: edpcel@exam1.du.ac.in, Dean Exam: dean\_exam@du.ac.in  
Mobile Nos.: Anand Nath-9971969562, Manish Tiwari (Conduct Branch): 9818834178  
(All mobile numbers are the personal, please do not share it to students and do not call after 5.30pm.)  
Software Design and Developed by Rajesh Rajput (Programmer) -(9654119190)

C. Shula Reddy

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

# EXAMINATION FORM

The screenshot shows the 'Update Basic Details' form on the University of Delhi Examination Branch website. The page header includes the university logo and navigation links. The main content area is divided into a left sidebar with form fields and a central area with a menu and a 'Student Details' section.

**Navigation:** Home, Master Details, Exam Form, Marks Entry (Th, Pr & IA), Teachers Database, Other Links, Logout

**Exam Form Menu:** Tentative Exam Form (Database), Download Exam Form Data (Confirmed Students Only), List of CTH Students

**Student Details:** [Dropdown menu]

**Form Fields (Left Sidebar):**

- College Name
- Please Fill Exam Rollno \*
- Exam Type
- Exam Flag
- College Code
- Course Code
- Part
- Semester
- Update Basic Details
- Student Type \*
- Exam Rollno
- Enrollment No. \*
- College Rollno \*
- Prev. Exam Rollno
- Name \*
- Father Name \*
- Mother Name \*
- Name in Hindi \*
- Father Name in Hindi \*
- Mother Name in Hindi \*
- Gender \*
- Category \*
- Date of Birth \*
- Address \*
- Phone No. \*
- Email Id \*
- Admission Year \*
- Admission Form No. \*
- Scribe Status \*
- CTH Status \*
- Mode of Examination \*
- Amount Received \*

**Form Fields (Central Area):**

- Exam Form Entry (Only for Annual 1st Year Students)
- A1. Exam Form Entry
- A2. Modify Exam Form
- A3. Remove Extra Papers
- A4. Change Part/Sem of Students
- A5. Exam Form Count Report
- A6. Update ENO (Course Wise)
- B1. Exam Form Report (Vertical)
- B2. Exam Form Report (Horizontal)
- B3. Generate Admit Card (Crystal Report)
- B4. Print Admit Card (Roll No. Wise)
- B5. List of Student ( Whose examform is not filed)
- B6. Course/Paper Wise Std. Count Report
- B7. Pap. Wise Std. Count Report
- B8. Pap. Wise Std. Count Report (At a Glance)
- C1. Generate Admit Card (Only for Law)
- C2. Allotment of Exam Center (Rollno Range Wise) (Only for Law)
- C3. View List of Exam Centers (Only for LAW)
- D1. Exam Form Fees Report
- D2. Check Duplicate Data
- Important Link
- Close Modules

**Input Fields (Right Side):**


- new
- [Text field]
- applicable
- applicable
- [Text field]
- [Text field]
- [Text field]
- [Text field] (Hindi)
- [Text field] (Hindi)
- [Text field] (Hindi)

**Buttons:** Update Basic Details

**Section:** Section for Main/Optional Papers

## MODIFICATION OF EXAMINATION FORMS

Home Master Details Exam Form Marks Entry (Th, Pr & IA) Teachers Database Other Links Logout



### University of Delhi

Examination Branch (3-Year Semester Examination May-June 2021)

(To logout first goto home page then click on logout button) -||- (Hindi Translation)

#### Modify Examination Form and Student Details

College Name **079 -||-**

Please Fill Exam Rollno \*

Exam Type  
Exam Flag  
College Code --  
Course Code --  
Part  
Semester

[Show All Details of the Students in a View](#)

---

**[Section for Update Basic Details]**

---

**Update Basic Details**

Student Type \*

Exam Rollno  
Enrollment No. \*  (Fill NA if not applicable)  
College Rollno \*   
Prev. Exam Rollno  (Fill NA if not applicable)

Name \*   
Father Name \*   
Mother Name \*

Name in Hindi \*  (Hindi)  
Father Name in Hindi \*  (Hindi)  
Mother Name in Hindi \*  (Hindi)

Gender \*   
Category \*   
Date of Birth \*  DD  MM  YYYY

Address \*   
(Max size of Address (250 Character))

Phone No. \*   
Email Id \*

Admission Year \*   
Admission Form No.  (Fill NA if not applicable)

Scribe Status \*   
CTH Status  (Compulsory Test in Hindi)

Mode of Examination \*   
Amount Received \*

---

**[Section for Main/Optional Papers]**

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

## MARK ENTRY FOR INTERNAL ASSESSMENT

Home Master Details Exam Form Marks Entry (Th, Pr & IA) Teachers Database Other Links Logout

(To logout first goto home page then click on logout button) -||- (Hindi Translation)

Note: Please do not use "Back Button" of the browser

### Generate Blank Award List (Theory / Practical / IA)

College Name: (D79) Sri Venkateswara College

Award Type: --

Exam Type: <-----Select----->

Exam Flag: <-----Select----->

Are you belongs to Cluster Innovation Centre  Yes  No

Unique Paper Code:

Please select any one paper name from given below:

Starting Rollno.

Ending Rollno.

Sorting Type: Exam Rollno

Date of Examination: -- DD -- MM 2021 YYYY

Question Paper No.  Fill NA if not applicable

Max Marks: --

Total Roll. Nos in a Sheet: 25

--

Notice: Please tick only those Roll numbers that are required to view in blank award sheet.

Blank Sheet will be generate on new page. You can close new page after use. Current page will not be destroy for your accommodation.

Contact (In: Dean (Exam) : 011-27662449, EDP Cell: 011-27662832), Conduct Branch: 011-27667704  
EDP Cell: edpcel@exam1.du.ac.in, Dean Exam: dean\_exam@du.ac.in  
Mobile Nos.: Anand Nath-9971969562, Manish Tiwari (Conduct Branch): 9818834170  
(All mobile numbers are the personal, please do not share it to students and do not call after 5.30pm.)  
Software Design and Developed by Rajesh Rajput (Programmer) -(9654119190)

*C. Shula Reddy*  
PRINCIPAL  
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## ENTRY OF PRACTICAL MARKS

**Generate Blank Award List (Theory / Practical / IA)**

College Name:

Award Type:

Exam Type:

Exam Flag:

Are you belongs to Cluster Innovation Centre:  Yes  No

Unique Paper Code:  [Verify Paper Code](#)

Please select any one paper name from given below:

Sr. No.	PAP_CODE	PAP_NAME	Select
1	42161201	PLANT BIOLOGY AND TAXIDOMETRY	<input type="checkbox"/>

Rollno Range is : 12079581101 and 20079581102

Starting Rollno.:

Ending Rollno.:

Sorting Type:

Date of Examination: 28 / 07 / 2021

Question Paper No.: HA  (Fill NA if not applicable)

Max Marks: 50

Total Roll. Nos in a Sheet: 25

Student Type:

[Show Roll numbers](#) [Select all rolls](#)

[Tick Records](#)

Notice: Please tick only those roll numbers that are required to view in Blank award sheet.

Sr. No.	Roll No.	Type	College Code	Center Code	Part	Semester	Paper Code	Student Name	College Rollno.	Exam Rollno.	Tick the Roll. no.
1	980	978	980	1	0	42161201	CAJEMAN SHARMA	1120002	20079581018	<input type="checkbox"/>	
2	980	978	980	1	0	42161201	SHYAMBA CHATURVEDI	1120001	20079581078	<input type="checkbox"/>	
3	980	978	980	1	0	42161201	ADARSH KUNDRA	1120004	20079581100	<input type="checkbox"/>	

[Generate Blank Award List \(Rollno wise\)](#)

Blank Sheet will be generate in new page. You can close new page after use. Current page will not be destroy for your accommodation.

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**PRINCIPAL**  
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**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](http://www.svc.ac.in)  
Email: [principal@svc.ac.in](mailto:principal@svc.ac.in)**

## **CRITERIA 6**

### **DVV CLARIFICATION**

**Annual e-governance report approved by Governing Council and Policy document on E- governance**



**SRI VENKATESWARA COLLEGE : DHAULA KUAN : NEW DELHI – 110 021**

Copy of the resolution no.7 of the Minutes of the 137<sup>th</sup> meeting of the Governing Body of Sri Venkateswara College, New Delhi, held on 22<sup>nd</sup> August, 2017 at Delhi.

---

7

**TO CONSIDER THE ANNUAL QUALITY ASSURANCE REPORT (AQAR) OF THE COLLEGE**

The institutions need to submit yearly the Annual Quality Assurance Report (AQAR) to NAAC. A functional Internal Quality Assurance Cell (IQAC) and timely submission of Annual Quality Assurance Reports (AQARs) are the Minimum Institutional Requirements (MIR) to volunteer for second, third or subsequent cycle's accreditation. The AQAR shall be approved by the statutory bodies of the HEIs (such as Syndicate, Governing Council/Board) for the follow up action for necessary quality enhancement measures

In view of the decision of Executive Committee of NAAC the following will be the pre-requisites for submission of LOI for all Higher Education Institutions (HEIs) opting for 2<sup>nd</sup> and subsequent cycles of A& A with effect from 16<sup>th</sup> September 2016:

- Having a functional IQAC.
- The minutes of IQAC meeting and compliance to the decisions should be uploaded on the institutional website.
- Mandatory submission of AQARs on a regular basis for institutions undergoing the second and subsequent cycles of Assessment and Accreditation by NAAC.
- Upload the AQAR's on institutional website for access to all stakeholders.

The Governing Body may please go through the AQAR and give its suggestions, if any.

**RESOLUTION : Approved with the following suggestions:**

- (a) **Academic & Administrative Audit** : The College to undertake academic and administrative audit for reviewing the quality of academic and administrative process in the institution. The purpose is to understand the existing system and assess the strengths and weakness of the Departments & Administrative Units and to suggest the methods for continuous improvement of quality as per the criteria suggested by NAAC.

*C. Senua Reddy*  
PRINCIPAL

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

:: 2 ::

- (b) Development of E-Resources :The College can initiate development of E-learning modules for undergraduate courses in the form of lectures, videos through online portals.
- (c) E- Governance : The College can initiate total ERP Solutions for the College that can help Administration, Library , Examination and Admission Management that can benefit the College to increase the transparency of institutional policies and better management.

// attested //

*C. Shula Reddy*  
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Sri Venkateswara College  
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**SRI VENKATESWARA COLLEGE**

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*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](http://www.svc.ac.in)  
Email: [principal@svc.ac.in](mailto:principal@svc.ac.in)**

## **CRITERIA 6**

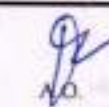
### **DVV CLARIFICATION**

**Institutional expenditure statements for the heads of  
E-governance implementation reflected in the audited  
statement**

**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
<b>UNRESTRICTED FUNDS</b>			
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
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	21,966,883.89	24,524,700.89
<b>TOTAL</b>		<b>805,117,612.48</b>	<b>680,666,637.68</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
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
<b>TOTAL</b>		<b>805,117,612.48</b>	<b>680,666,637.68</b>

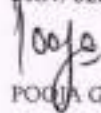
S.O. (Res.)  
  
**BURSAR**

  
**PRINCIPAL**

TREASURER

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

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

  
**POOJA GOYAL  
 PARTNER  
 M.NO. 521230**



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
<b>INCOME</b>						
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
<b>TOTAL (A)</b>		<b>468,199,802.00</b>	<b>51,076,975.25</b>	<b>10,514,333.00</b>	<b>529,791,112.25</b>	<b>403,615,602.27</b>
<b>EXPENDITURE</b>						
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
<b>TOTAL (B)</b>		<b>391,228,922.50</b>	<b>29,307,783.50</b>	<b>6,282,405.50</b>	<b>426,819,111.50</b>	<b>403,415,028.33</b>
<b>Balance being Excess of Expenditure over Income (A-B)</b>		<b>76,970,879.50</b>	<b>21,769,191.75</b>	<b>4,231,927.50</b>	<b>102,972,000.75</b>	<b>200,573.94</b>
<b>Balance Being Surplus(Deficit) Carried to General/ Society and Hostel Fund</b>		<b>76,970,879.50</b>	<b>21,769,191.75</b>	<b>4,231,927.50</b>	<b>102,972,000.75</b>	<b>200,573.94</b>
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
<b>CAPITAL FUND</b>		
Balance as at the beginning of the year	51,421,808.67	51,421,808.67
Add: Contributions towards Corpus	-	-
<b>BALANCE AT THE YEAR-END</b>	<b>51,421,808.67</b>	<b>51,421,808.67</b>

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

SCH 2

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>GENERAL FUND</b>		
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)
<b>BALANCE AT THE YEAR-END</b>	<b>118,637,030.36</b>	<b>41,729,900.86</b>

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

SCH 3

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>SOCIETY FUND</b>		
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
<b>BALANCE AT THE YEAR-END</b>	<b>122,475,515.13</b>	<b>100,786,723.38</b>

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

SCH 4

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>HOSTEL FUND</b>		
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
<b>BALANCE AT THE YEAR-END</b>	<b>25,576,080.00</b>	<b>21,344,150.50</b>

*[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

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

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



*Amrta*  
**BURSAR**  
 Sri Venkateswara College  
 Dhaula Kuan, New Delhi-110021

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**PRINCIPAL**  
 Sri Venkateswara College  
 Dhaula Kuan, New Delhi-110021

**SRI VENKATESWARA COLLEGE**  
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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	-	-	-	-	-	-	-	1,306,698.00	-	-	1,747,545.00
ii. Other Expenditure/Benefits/ 5% Managt Contribution	-	-	-	-	-	-	380,320.00	-	-	-	51.00	51.00
TOTAL (c)	527.00	-	-	-	-	-	380,320.00	-	1,306,698.00	-	51.00	1,747,596.00
<b>CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	<b>23,465.00</b>	<b>31,044.00</b>	<b>488,899.00</b>	<b>187,000.00</b>	<b>2,555.00</b>	<b>115,661.00</b>	<b>75,725.00</b>	<b>85.00</b>	<b>324,321.00</b>	<b>24,329.00</b>	<b>26,839,500.00</b>	<b>28,122,589.00</b>
<b>PREVIOUS YEAR NET BALANCES</b>	<b>22,163.00</b>	<b>31,044.00</b>	<b>469,868.00</b>	<b>187,000.00</b>	<b>2,455.00</b>	<b>111,161.00</b>	<b>50,383.00</b>	<b>85.00</b>	<b>1,660,466.00</b>	<b>23,431.00</b>	<b>26,839,500.00</b>	<b>29,397,557.00</b>

**SRI VENKATESWARA COLLEGE**  
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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)	<b>(36,444,713.13)</b>	<b>321,929.00</b>	<b>1,405,695.00</b>	<b>10,797,715.35</b>	<b>8,473,672.00</b>	<b>1,701,573.73</b>	<b>370,000.00</b>	<b>7,887,794.00</b>	<b>5,555,398.00</b>	<b>723,315.00</b>	<b>470,794.00</b>	<b>1,263,172.95</b>
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)	<b>150,774.00</b>	<b>87,000.00</b>	<b>125.00</b>	<b>109,500.00</b>	<b>1,559,657.00</b>	<b>1,500.00</b>	<b>-</b>	<b>1,934,030.50</b>	<b>4,893,260.50</b>	<b>666,160.00</b>	<b>287,381.00</b>	<b>9,689,388.00</b>
<b>CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	<b>(36,595,487.13)</b>	<b>234,929.00</b>	<b>1,405,570.00</b>	<b>10,688,215.35</b>	<b>6,914,015.00</b>	<b>1,700,073.73</b>	<b>370,000.00</b>	<b>5,953,763.50</b>	<b>662,137.50</b>	<b>57,155.00</b>	<b>183,413.00</b>	<b>(8,426,215.05)</b>
<b>PREVIOUS YEAR NET BALANCES</b>	<b>(36,444,713.13)</b>	<b>188,249.00</b>	<b>1,397,553.00</b>	<b>9,828,215.35</b>	<b>6,397,675.00</b>	<b>1,098,727.73</b>	<b>370,000.00</b>	<b>7,789,000.00</b>	<b>3,117,526.00</b>	<b>-</b>	<b>-</b>	<b>(5,657,767.05)</b>



*Amrit*  
**BURSAR**  
Sri Venkateswara College  
Dhaula Kuan, New Delhi-110021

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**PRINCIPAL**  
Sri Venkateswara College  
Dhaula Kuan, New Delhi-110021

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PARTICULARS	FUND WISE BREAK UP							PG-5
	Escon-2017 A/c- 21198	ESWR Project A/c- 22160	India-Belarus Project A/c- 17858	KPMG Scholarship A/c- 18370	TTD Photozone A/c- 6556	Dr. Ravindra Varma- SERB Project A/c- 23062	IQAC Grant	TOTAL
								CURRENT YEAR
a) Opening balance of the funds								
b) Additions to the Funds:								
i. Donations/Grants	830,000.00	345,037.00	210,275.00	67,492.00		830,000.00	150,000.00	2,422,804.00
ii. Income from investments made of the funds								
iii. Accrued interest on investments of the funds	3,548.00	1,273.00	2,453.00	717.00	6,331.00			14,318.00
iv. Other additions (specify nature)	512,092.01	96,250.04						608,342.05
TOTAL (b)	1,345,638.01	442,560.04	212,728.00	68,209.00	6,331.00	830,000.00	150,000.00	3,045,464.05
TOTAL (a-b)	1,345,638.01	442,560.04	212,728.00	68,209.00	6,331.00	830,000.00	150,000.00	3,045,464.05
c) Utilization/Expenditure towards objectives of funds								
i. Capital & Revenue Expenditure	1,196,382.58	431,743.00	205,193.00	66,663.00				1,899,931.58
ii. Other Expenditure/Refunds/ 5% Manag. Contribution								
TOTAL (c)	1,196,382.58	431,743.00	205,193.00	66,663.00				1,899,931.58
(a-b-c)	149,255.43	10,817.04	7,535.00	1,546.00	6,331.00	830,000.00	150,000.00	1,145,532.47
PREVIOUS YEAR NET BALANCES								



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PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>Current Liabilities</b>		
<b>(a) University Fees</b>		
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>(b) Other Current Liabilities &amp; Payables</b>		
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	-
<b>Total</b>	<b>21,966,883.89</b>	<b>24,524,700.89</b>



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BURSAR  
Sri Venkateswara College  
Dhaula Kuan, New Delhi-110021

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PARTICULARS	CURRENT YEAR		PREVIOUS YEAR
<b>FIXED ASSETS</b>			
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
<b>PROJECT ASSETS</b>			
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
<b>HOSTEL ASSETS</b>			
Locker	106,340.00	106,340.00	
<b>OTHER OFFICE EQUIPMENTS</b>			
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
<b>Total</b>		<b>93,684,296.02</b>	<b>90,553,332.02</b>



*(Signature)*  
**BURSAH**  
 Sri Venkateswara College  
 Dhaura Kuan, New Delhi-110021

*(Signature)*  
**PRINCIPAL**  
 Sri Venkateswara College  
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**SRI VENKATESWARA COLLEGE**  
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SCH 8

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR
<b>CURRENT ASSETS</b>			
<b>(a) Cash in Hand</b>			
General	59,037.00		57,617.00
Cash in Hand	-		5,992.00
Society	257,681.00	316,718.00	257,681.00
<b>(b) Bank Balances (With Scheduled Bank )</b>			
<b>In Saving Accounts</b>			
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	
<b>Project Bank Accounts (S/B Account)</b>			
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
<b>In Term Deposit Accounts</b>			
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
<b>LOANS AND ADVANCES &amp; DEPOSITS</b>			
<b>(a) Security Deposits</b>			
Security Deposit (DESU)		65,500.00	65,500.00
<b>(b) Loans and Advances to Staff</b>			
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	-		-
<b>(c) Other Advances</b>			
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	-
<b>(d) Advances to Creditors</b>			
Snap Sports India		2,000,000.00	2,000,000.00
Dimension Architects	21,483.00		-
Choudhary Builders	120,000.00	141,483.00	-
<b>(e) Other Receivable</b>			
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	-
<b>Total</b>		<b>33,909,709.00</b>	<b>17,551,159.00</b>



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

SCH 10

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
<b>Academics Receipts</b>								
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
<b>Fines/Other Fees Recovered From Student</b>								
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
<b>Society Fees &amp; Other Collections</b>								
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
<b>Hostel Fees &amp; Collections</b>								
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
<b>TOTAL</b>	<b>5,918,528.00</b>	<b>27,197,181.00</b>	<b>8,246,150.00</b>	<b>41,361,857.00</b>	<b>4,602,236.00</b>	<b>22,730,835.69</b>	<b>9,211,567.00</b>	<b>36,544,638.69</b>



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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
<b>Grants &amp; Donations</b>								
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	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>456,705,501.00</b>	<b>-</b>	<b>-</b>	<b>456,588,608.00</b>	<b>342,197,243.00</b>	<b>-</b>	<b>-</b>	<b>342,197,243.00</b>

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
<b>Other Income</b>								
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
<b>TOTAL</b>	<b>5,575,775.00</b>	<b>23,879,794.25</b>	<b>2,268,185.00</b>	<b>31,723,754.25</b>	<b>4,437,039.58</b>	<b>19,442,416.00</b>	<b>994,265.00</b>	<b>24,873,720.58</b>



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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
<b>Staff Payments &amp; Benefits</b>								
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
<b>TOTAL</b>	<b>375,549,454.00</b>	<b>-</b>	<b>-</b>	<b>375,549,454.00</b>	<b>355,715,622.94</b>	<b>-</b>	<b>-</b>	<b>355,715,622.94</b>

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
<b>Academics Expenses</b>								
Fees Refund/Concessions to Students	11,215.00	1,374,090.00	337,650.00	1,722,955.00	37,880.00	1,374,000.00	501,450.00	1,913,430.00
Women Development Cell Program Expenses	-	-	-	-	-	55,960.00	-	55,960.00
Remedial Coaching Classes	-	-	-	-	-	74,900.00	-	74,900.00
Education Tour Expenses	-	7,252.00	-	7,252.00	-	-	-	-
Workshop Expenses	-	58,223.00	-	58,223.00	-	13,730.00	-	13,730.00
Internet and Communication Technology Expenses (ICT)	-	1,985,643.00	-	1,985,643.00	-	1,043,224.00	-	1,043,224.00
Botany & Zoology Museum Expenses	-	-	-	-	1,506.00	302.00	-	1,808.00
Zoology & Botany Enclosure	30,662.00	-	-	30,662.00	20,100.00	-	-	20,100.00
Prospectus Printing & Publishing Charges	-	-	-	-	-	238,000.00	-	238,000.00
Library/Magazine/Journal/ Newspaper Expenses	158,679.00	-	-	158,679.00	70,777.00	-	-	70,777.00
Science Laboratory Maintenance Expenses	1,360,632.00	-	-	1,360,632.00	1,696,913.00	-	-	1,696,913.00
H.Exam/ Pg. & Sty/Identy Card Expenses	-	-	-	-	-	45,320.00	-	45,320.00
Awards & Prizes to Students	65,000.00	-	-	65,000.00	-	-	-	-
<b>Society Academics Expenses</b>								
Amenities Expenditures	-	-	-	-	-	-	-	-
Students Union/Election/PSI Expenses	-	26,630.00	-	26,630.00	-	81,905.00	-	81,905.00
Society/FAOC/DOP/Seminar/Alumni/WDC/SVCS/Prize/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	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,633,188.00</b>	<b>13,574,693.00</b>	<b>960,049.00</b>	<b>16,167,930.00</b>	<b>1,837,276.00</b>	<b>10,724,290.00</b>	<b>1,046,074.00</b>	<b>13,597,640.00</b>



*[Signature]*  
**BURSAR**  
 Sri Venkateswara College  
 Dhauila Kuan, New Delhi-110021

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**PRINCIPAL**  
 Sri Venkateswara College  
 Dhauila Kuan, New Delhi-110021

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

SCH 15

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
<b>Administrative and General Expenses</b>								
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
<b>Hostel Administrative Expenses</b>								
Mess & Maintenance Charges/ Security	-	-	4,913,673.00	4,913,673.00	-	-	5,583,450.00	5,583,450.00
<b>TOTAL</b>	<b>12,876,407.50</b>	<b>1,748,368.50</b>	<b>4,915,272.50</b>	<b>19,540,048.50</b>	<b>15,086,847.00</b>	<b>2,256,618.00</b>	<b>5,622,716.00</b>	<b>22,966,181.00</b>

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
<b>Repairs &amp; Maintenance</b>								
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	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>21,395.00</b>	<b>3,223,850.00</b>	<b>54,001.00</b>	<b>3,299,246.00</b>	<b>665,285.00</b>	<b>2,285,780.00</b>	<b>837,989.00</b>	<b>3,789,054.00</b>



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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
<b>Transportation Expenses</b>								
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	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>25,316.00</b>	<b>20,983.00</b>		<b>46,299.00</b>	<b>6,002.00</b>	<b>132,989.00</b>	<b>-</b>	<b>138,991.00</b>

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
<b>Other Expenses</b>								
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	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,103,182.00</b>	<b>10,739,889.00</b>	<b>353,083.00</b>	<b>12,196,154.00</b>	<b>688,119.00</b>	<b>6,233,210.39</b>	<b>286,210.00</b>	<b>7,207,539.39</b>



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Dhaula Kuan, New Delhi-110021

**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	3,279,360.00	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	
	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	
	<b>Grants, Awards &amp; Other Funds</b>			<b>Other Expenses</b>	46,299.00
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	83,203.00
	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
	<b>University Fees Collection</b>			<b>University Fees Deposited</b>	
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
1,352,000.00	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
	<b>College Projects Receipts</b>			<b>College Projects Payments</b>	
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
				<b>Fixed Assets Purchase</b>	
			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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**BURSAR**  
**Sri Venkateswara College**  
**Dhaura Kuan, New Delhi-110021**

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**PRINCIPAL**  
**Sri Venkateswara College**  
**Dhaura Kuan, New Delhi-110021**

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 Fees Received	1,200.00		Repairs & Maintenance	345,431.00
1,901,000.00	Spends & 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 Gans House		31,081,206.25	Transportation to Read Staff	
	<b>Grants, Awards &amp; Other Funds</b>			<b>Other Expenses</b>	2,526,690.00
307,233,760.00	Maintenance Grant from UGC	344,167,800.00	443,838.00	Grant Lecturer Expenses & Honorarium	780.00
20,710,000.00	Salary Grant from University of Delhi	76,990,000.00	71,391.00	Uniforms to Class IV	87,610.00
	5% Management Contribution from TTD		91,077.00	Legal & Professional Charges	533,200.00
	ICSSR Senior Fellowship Grant	598,519.00	1,597,566.79	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
			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	12,198,154.00
				<b>University Fees Deposited</b>	9,187,753.00
19,600.00	Athletic Association Fees	25,015.00	4,255,540.00	University Examination Fees	79,040.00
308,800.00	University Enrollment Fees	378,400.00	77,100.00	Cultural Council Fees (DU)	33,400.00
5,499,740.00	University Examination Fees	5,741,750.00	9,600.00	University Library Fund Fees	157,090.00
78,400.00	Cultural Council Fees (DU)	92,060.00	48,000.00	University Library Security Fees	
2,352,000.00	University Development Fees	2,769,800.00	182,750.00	University Sports Fees	2,379,200.00
138,000.00	University Library Fund Fees	140,500.00	2,313,000.00	University Development Fees	19,760.00
276,000.00	University Library Security Fees	287,000.00	19,275.00	World University Service Fees	538,820.00
196,000.00	University Sports Fees	220,150.00		University Enrollment Fees	12,404,973.00
19,600.00	World University Service Fees	23,015.00	9,688,690.00		
				<b>College Projects Payments</b>	13,967,198.00
				Paid in various College Projects (As per Sch VI)	
27,492,830.00	<b>College Projects Receipts</b> Received in various College Projects (as per sch VI)	13,959,218.00	10,789,923.50		
				<b>Fixed Assets Purchase</b>	
				Camera	
			38,200.00	Fire Extinguishers & CCTV	1,657,192.00
			908,000.00	Computer / Peripherals	193,849.00
			235,533.00	Library Books	
			1,208,867.00	Furniture Fixtures & Fittings	46,641.80
			696,803.00	Air Conditioning	
			34,611.00	EPBAX System	
			72,565.00	Boots Barriers	454,237.00
			202,725.00	LED & LCD Projector	35,000.00
				DLP Projector	2,386,919.00



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**BURSAR**  
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 Dhaula Kuan, New Delhi-110021

**SRI VENKATESWARA COLLEGE**  
**BENITO (JABEZ 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	44,700.00	79,082.00	Advances to Staff	43,900.00
74,794.10	Salary Payable (Teaching)	19,320.00	46,000.00	TDS Receivable	-
45.00	Salary Payable (Laboratory)	-	512,319.00	Advances to Sundry creditors	1,950,561.00
10.00	Salary Payable (Class IV)	-	-	Fee Receivable from DU	-
240.00	Salary Payable (Library)	-	5.00	Salary Payable (Class IV)	-
5,384,216.00	Net amount Received from TTD	-	-	Salary Payable (Laboratory)	-
				Salary Payable (Non Teaching)	186,637.00
				Other Liabilities	-
221,880.00	Other Liabilities	339,600.00	453,253.00		
				Closing Balances	316,718.00
			31,290.00	Cash-in-Hand (as per Sch B)	340,488,310.73
			251,967,048.93	Cash-in-Banks including FDRs with accrued interest (as per Sch B)	-
					800,594,378.23
687,851,834.76		800,809,818.23	687,851,834.76		

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BORSAR

*C. Shula Reddy*  
PRINCIPAL

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

PLACE: NEW DELHI  
 DATE: 24-09-2021

\*Subject to our Report of Even Date  
 FOR RSM & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN: 028135  
*[Signature]*  
 PARTNER  
 M.NO. 521230





**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
	<b>EXPENDITURE</b>		
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
	<b>SCIENCE EXPENDITURE</b>		
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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*[Signature]*  
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**Dhaura Kuan, New Delhi-110021**

**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
<b>Grand Total Rs.</b>		<b>33,67,18,578.73</b>	<b>31,06,73,807.73</b>

**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
<b>Current Assets</b>			
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
<b>Grand Total Rs.</b>		<b>33,67,18,578.73</b>	<b>31,06,73,807.73</b>

S.O./A/cs)

A.O(I/c)

*[Signature]*  
BURSAR

*[Signature]*  
PRINCIPAL

TREASURER

*[Signature]*  
**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

*[Signature]*  
(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)
	<b>336,718,578.73</b>	<b>310,673,807.73</b>

**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)	<b>317,366,173.05</b>	<b>295,000,847.29</b>



*[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**

(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	
	<b>10,744,488.28</b>	<b>8,622,435.04</b>

**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	
	<b>8,607,917.40</b>	<b>7,050,525.40</b>



*[Signature]*  
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*[Signature]*  
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 Dhaula Kuan, New Delhi-110021

**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	<b>P.F. FUND ACCOUNTS</b> Opening Balance of Subscribers	288,966,648.13	3,260,000.00	<b>INVESTMENTS IN FDR</b> 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
	<b>Less:Final Withdrawals</b>				
(37,276,621.00)	Payment made towards final withdrawals at the time of Retirement/Death etc.	(22,447,546.00)		<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>	
(15,413,918.00)	Part Final Withdrawals	(13,768,000.00)	5,047.86	<b>CASH &amp; BANK BALANCES</b>	
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	<b>Recoverable From NPS Staff Members</b>	18,346.00
				<b>TDS Receivable for A.Y. 2013-14</b>	50,122.00
	<b>Surplus in Interest Account</b>				
19,867,066.15	Opening Balance	21,707,159.60		<b>Loans &amp; Advances</b>	
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	O/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	3,80,000.00	74,230.79	11,34,318.06	-	-	-	-	-	-	-	11,34,318.06
2	A. Sanakata Reddy (Retired)	1,849.03	-	-	1,849.03	-	-	-	-	-	-	-	1,849.03
3	N.K. Bisain (Retired)	57,831.73	-	-	57,831.73	-	-	-	-	-	-	-	57,831.73
4	Indrani Sen	73,62,030.97	15,000.00	1,66,452.60	75,27,583.57	-	-	-	-	-	-	-	75,27,583.57
5	A.N.Aswar	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	-	-	-	-	-	-	-	45,62,617.06
7	Bansa Bhanu	43,08,070.60	1,80,000.00	3,54,625.93	48,42,696.53	-	-	-	-	-	30,00,000.00	-	18,42,696.53
8	Bina Ramesh	20,01,129.65	1,27,000.00	1,66,283.26	22,94,412.91	9,000.00	-	9,000.00	-	-	-	-	22,94,412.91
9	Seitya Brata Das (Joined NR)	1,34,008.28	-	-	1,34,008.28	-	-	-	-	-	-	-	1,34,008.28
Hindi Department													
12	H.P. Verma (Retired)	1,520.33	-	-	1,520.33	-	-	-	-	-	-	-	1,520.33
13	Pushpata Bhan	58,64,898.99	6,80,000.00	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	Mahal Shama	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	-	-	-	-	-	-	-	42,33,989.55
17	C.M.S.Raoji	1,62,587.03	1,20,000.00	18,305.76	3,00,892.79	-	-	-	-	-	-	-	3,00,892.79
Tamil Department													
18	S.Vivikasanathan	10,64,172.40	6,80,000.00	70,946.82	18,14,218.42	-	-	-	-	-	-	3,40,000.00	14,74,218.42
19	S.Senivasa	3,06,998.65	3,08,000.00	11,657.14	6,18,655.79	48,800.00	-	-	48,800.00	-	-	-	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	Sanvok Kumar	57,92,962.40	90,000.00	3,39,580.57	62,22,542.97	-	-	-	-	-	-	-	62,22,542.97
23	Y. Surya Prakash Rao (Retired)	44,375.09	-	-	44,375.09	-	-	-	-	-	-	-	44,375.09
24	S.Venkata Kumar	24,03,636.68	4,66,000.00	1,64,253.90	30,33,886.57	35,000.00	-	35,000.00	-	-	-	-	30,33,886.57
25	Sunita Chhabra	11,66,597.56	1,80,000.00	1,01,734.13	14,48,331.69	-	-	-	-	-	-	8,50,000.00	5,98,331.69
26	Mansa Arora	4,92,316.49	1,20,000.00	41,628.58	6,13,945.47	-	-	-	-	-	-	-	6,13,945.47
Economics Department													
27	M.Padma Suresh	29,86,632.24	7,80,000.00	2,74,321.55	40,40,953.79	-	-	-	-	-	-	-	40,40,953.79
28	V.A. Rama Raju	14,12,050.84	1,80,000.00	57,191.31	16,49,242.15	82,700.00	-	43,200.00	39,500.00	-	-	13,50,000.00	3,42,442.15
29	Arora 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. Thyranth	31,86,851.16	40,000.00	70,837.59	32,96,988.75	-	-	-	-	-	-	-	32,96,988.75
32	Bhawanee Pati (Resigned)	12,02,724.91	-	-	12,02,724.91	-	-	-	-	-	-	33,32,436.00	8,70,288.91
33	Nirmal Kumar	8,55,572.28	2,40,000.00	74,308.30	11,69,730.58	2,50,000.00	-	-	2,50,000.00	-	-	-	8,69,730.58
34	Jiya Sritha Tragi (Deputation)	14,71,882.98	1,20,000.00	1,24,444.90	17,16,427.88	-	-	-	-	-	-	-	17,16,427.88
Political Science Department													
35	P.S. Bhanu (Retired in Aug, 2013)	7,275.57	-	-	7,275.57	-	-	-	-	-	-	-	7,275.57
36	Lalita Jain	77,58,629.45	7,20,000.00	6,55,874.67	91,34,504.12	-	-	-	-	-	-	-	91,34,504.12
37	Namita Pandey	11,62,935.20	1,80,000.00	1,40,443.57	14,44,378.27	-	-	-	-	-	-	-	14,44,378.27
38	Ira Mishra	27,27,008.69	6,00,000.00	1,44,219.20	35,01,227.89	-	-	-	-	-	-	-	35,01,227.89
39	S.P. Thangavelu	21,14,345.13	3,95,000.00	1,88,822.95	26,98,168.08	-	-	-	-	-	-	-	26,98,168.08
40	Arav Singh	9,19,386.49	1,80,000.00	24,878.81	11,24,165.31	-	-	-	-	-	8,50,000.00	-	2,74,165.31
Sanskrit Department													
41	Priya Sharma	45,29,333.98	3,12,000.00	3,83,841.63	52,25,377.61	-	-	-	-	-	-	-	52,25,377.61
42	Giri	54,69,837.92	2,85,000.00	2,90,898.40	60,45,536.32	-	-	-	-	-	-	-	60,45,536.32
43	Kamran Singh	7,99,958.35	1,20,000.00	68,973.98	9,80,934.33	-	-	-	-	-	-	-	9,80,934.33
Sociology Department													
44	Geyta Jayaram Sodhi	8,92,581.54	3,60,000.00	81,324.85	13,33,906.39	-	-	-	-	-	-	-	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	Ashwin Kumar	23,21,082.65	5,00,000.00	1,97,525.66	29,48,608.31	-	-	-	-	-	-	-	29,48,608.31
47	Naganjath Bharanatharaj	4,77,180.00	-	-	4,77,180.00	-	-	-	-	-	-	-	4,77,180.00
Mathematics Department													
48	Bangaru Moha	37,21,945.88	5,16,000.00	3,23,945.88	45,61,896.76	-	-	-	-	-	-	-	45,61,896.76
49	Shakuntla Wadhwa	78,53,462.19	80,000.00	6,67,695.69	85,81,157.98	-	-	-	-	-	-	-	85,81,157.98
50	B.K. Bhattara	18,39,184.19	7,00,000.00	1,07,906.19	26,47,090.37	-	-	-	-	-	-	-	26,47,090.37
51	Mr. Manohar Mukherjee	10,98,91.11	-	-	10,98,91.11	-	-	-	-	-	-	-	10,98,91.11
52	Dwarika	20,98,419.36	1,80,000.00	93,822.18	23,72,641.54	-	-	-	-	-	-	-	23,72,641.54
53	Suresh Singh	55,72,594.42	4,40,000.00	3,05,851.80	63,18,846.62	1,80,000.00	-	1,80,000.00	-	-	-	-	61,38,846.62

  
Provident Fund Association  
New Delhi

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Statistia Department												
54	Archana Baral	88,72,550.42	600,000.00	7,40,327.81	1,02,12,878.23	-	-	-	-	-	-	1,02,12,878.23
55	Raj Kumar	96,84,726.50	600,000.00	4,09,207.98	1,10,90,434.48	-	-	-	-	-	-	1,10,90,434.48
56	M.V.R.Prasada Rao	61,11,192.18	500,000.00	5,07,615.57	69,79,011.75	-	-	-	-	-	-	69,79,011.75
57	Babu Rao Gupta	67,82,135.72	400,000.00	5,66,214.43	78,08,350.15	-	-	-	-	-	-	78,08,350.15
58	Veera Sudhakar	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	Mahimbara Shukla	14,97,437.03	300,000.00	1,28,057.38	15,20,494.41	-	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	Anati Soema	51,18,813.47	7,20,000.00	4,13,209.95	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	Sumita Kharana	46,09,268.19	8,80,000.00	4,17,323.78	56,86,595.97	-	-	-	-	-	-	56,86,595.97
64	G.P.C.Rao	14,59,305.66	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.Oberoi (Retired)	32,61,198.94	-	-	32,61,198.94	-	-	-	-	-	-	32,61,198.94
67	Vijay Verma	25,81,653.51	12,000.00	2,18,953.61	28,00,607.12	-	-	-	-	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.Tandon	7,13,286.23	1,88,000.00	68,706.70	9,69,992.93	52,000.00	52,000.00	-	-	-	-	10,21,992.93
70	Meray Katty Jacob	43,47,355.94	3,00,000.00	3,65,614.65	50,73,970.59	-	-	-	-	-	-	51,72,970.59
71	Vihka Soema	10,88,370.35	2,40,000.00	1,89,038.77	25,17,409.62	-	-	-	-	-	-	25,17,409.62
72	Sanjay Kumar	13,78,230.42	8,48,000.00	1,38,122.05	21,65,352.47	-	-	-	-	-	-	21,65,352.47
Biochemistry Department												
73	Meesakshi Kulkar	21,55,434.32	3,80,000.00	2,02,636.21	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	-	22,26,448.06
75	Nandita Narayana Sany	15,46,506.35	1,20,000.00	1,27,463.60	17,87,949.95	-	-	-	-	-	-	17,87,949.95
Physics Department												
76	Benu Jain	52,68,516.39	7,20,000.00	4,55,400.89	64,43,931.48	-	-	-	-	-	-	64,43,931.48
77	B.V.G.Rao	1,64,4091.94	7,56,000.00	1,50,726.43	23,70,778.37	-	-	-	-	-	-	23,70,778.37
78	Poonima Vani	69,09,082.46	7,20,000.00	5,87,486.14	82,16,568.60	-	-	-	-	-	-	82,16,568.60
79	Chamunov Kaur	53,61,188.26	3,60,000.00	4,47,340.57	61,67,249.83	-	-	-	-	-	-	61,67,249.83
80	Annamur K.Choudhry	6,57,036.30	3,00,000.00	64,980.49	10,22,056.79	-	-	-	-	-	-	10,22,056.79
81	R.Biswal	5,83,752.87	96,000.00	35,701.94	7,15,454.81	-	-	-	-	-	-	7,15,454.81
82	K.Chandrasen Singh	2,07,948.75	1,80,000.00	26,757.47	4,14,706.22	60,000.00	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	1,44,1715.85	67,000.00	1,29,544.42	1,86,990.31	-	-	-	-	-	-	1,86,990.31
85	Nutan Jishi	8,52,373.28	5,52,000.00	82,063.11	14,56,436.41	-	-	-	-	-	10,00,000.00	16,49,263.31
86	Sarita Jain	60,07,870.30	5,68,000.00	4,99,286.36	68,67,156.36	-	-	-	-	-	-	68,67,156.36
Zoology Department												
87	Rajesh Kumar Saena (Retired)	2,26,233.67	-	-	2,26,233.67	-	-	-	-	-	-	2,26,233.67
88	Ransia Srifa	30,92,314.56	90,500.00	2,53,090.54	34,40,015.10	-	-	-	-	-	-	34,40,015.10
89	K.V.Giridhar Withdrowl (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.Dhara	22,67,664.48	6,00,000.00	2,03,804.49	30,11,468.97	-	-	-	-	-	-	30,11,468.97
92	Ariva Verma	50,14,889.71	5,70,000.00	4,24,953.62	60,09,843.33	-	-	-	-	-	-	60,09,843.33
Biotechnology Department												
93	Ajit Kancher	55,23,039.79	6,00,000.00	4,54,592.20	63,77,631.99	-	-	-	-	-	-	63,77,631.99
94	Manas K.Patra (Resigned)	3,27,708.56	-	-	3,27,708.56	-	-	-	-	-	-	3,27,708.56
95	Ranvir Dhivedi (Resigned)	60,508.98	-	-	60,508.98	-	-	-	-	-	-	60,508.98
96	Usha Pantia (Retired)	28,472.00	-	-	28,472.00	-	-	-	-	-	-	28,472.00
<b>TOTAL</b>		<b>23,94,24,595.43</b>	<b>2,86,21,600.00</b>	<b>1,88,16,848.45</b>	<b>28,68,63,044.08</b>	<b>12,05,200.00</b>	<b>13,80,600.00</b>	<b>25,15,000.00</b>	<b>27,39,600.00</b>	<b>78,40,000.00</b>	<b>2,05,51,943.00</b>	<b>25,68,96,701.27</b>

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 PERSON)		
1	D.Venkata Ramesh	2,45,800.00	1,50,754.32	21,37,852.77	30,000.00	30,000.00	-	-	-	-	-	21,47,652.77
2	Pawan Kumar Pandey	1,80,000.00	67,865.69	8,97,548.21	-	-	-	-	-	-	-	8,97,548.21
3	J.P.Mishra	1,20,000.00	1,38,613.83	17,71,117.15	1,00,000.00	15,200.00	-	9,800.00	-	-	-	17,90,317.15
4	M.L.S.Mary	36,000.00	36,418.91	1,24,845.42	-	-	-	-	-	-	-	1,24,845.42
5	Adarsh	1,25,200.00	1,88,708.92	25,08,058.34	-	-	-	-	-	-	-	25,08,058.34
6	Mohan Lal varman	1,71,800.00	31,181.25	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
<b>TOTAL</b>		<b>9,76,300.00</b>	<b>4,26,941.45</b>	<b>67,26,178.16</b>	<b>1,30,200.00</b>	<b>49,400.00</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,26,178.16</b>



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*Handwritten initials 'ck' in 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	Saranwat Doyal (VRS)	4,999.58	-	-	4,999.58	-	-	-	-	-	-	-	4,999.58
3	A. Parin Devi	3,77,880.27	1,11,000.00	9,140.36	4,98,020.63	-	-	-	-	-	3,50,000.00	-	1,48,020.63
4	Ompraj Singh	6,86,945.32	94,900.00	45,363.82	8,26,809.14	-	-	-	-	-	-	8,26,809.00	0.00
	<b>TOTAL</b>	<b>11,29,371.40</b>	<b>4,57,900.00</b>	<b>85,924.06</b>	<b>16,82,795.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,50,000.00</b>	<b>8,26,809.00</b>	<b>1,05,986.32</b>

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)	-	-	-	-	-	7,94,797.93
3	Bhoomi Singh	1,31,270.38	42,000.00	(7,168.51)	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 Sarada	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	13,834.71	1,93,677.66	-	-	-	-	-	-	-	1,93,677.66
8	Nerduva	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	Banshi	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	15,920.85	3,23,723.72	-	-	-	-	-	1,00,000.00	-	2,23,723.72
	<b>TOTAL</b>	<b>18,01,823.92</b>	<b>5,95,200.00</b>	<b>1,32,352.44</b>	<b>25,29,376.36</b>	<b>3,68,550.88</b>	<b>2,19,700.00</b>	<b>1,03,000.00</b>	<b>2,52,250.88</b>	<b>6,18,000.00</b>	<b>-</b>	<b>-</b>	<b>30,28,076.36</b>

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	18,360.45	10,23,936.94	-	-	-	-	-	7,00,000.00	-	3,23,936.94
4	H.S. Rasca	6,42,855.45	2,04,000.00	59,626.36	9,06,581.81	-	-	-	-	-	6,00,000.00	-	3,06,581.81
5	Sureli Kumar	6,243.00	24,000.00	2,050.48	19,863.48	71,325.00	67,000.00	-	4,325.00	-	1,00,000.00	-	(13,193.13)
6	Suresh Kumar	3,12,491.25	1,20,000.00	21,825.99	4,54,417.33	1,00,000.00	34,200.00	40,000.00	1,05,800.00	3,60,000.00	-	-	88,617.33
7	Nagesh Prasad (Retired)	(13,738.98)	-	-	(13,738.98)	-	-	-	-	-	-	-	(13,738.98)
8	N.K. Tiwari	15,54,862.50	2,97,000.00	1,26,288.43	19,68,150.93	-	-	-	-	-	-	-	19,68,150.93
9	Bajrang Rao (Retired)	8,83,394.05	23,500.00	-	9,06,894.05	-	-	-	-	-	-	10,28,794.00	(21,899.97)
10	M.P. Yadav	(3,62,256.14)	1,80,000.00	1,17,487.87	6,55,748.80	-	-	-	-	-	-	-	6,55,748.80
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	Banshi Chandra	3,00,000.00	1,00,000.00	30,292.34	4,30,292.34	-	-	-	-	-	-	-	4,30,292.34
14	Anil 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	C.K. 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. Venkateswara Rao	81,744.69	10,000.00	-	91,744.69	11,800.00	11,800.00	-	-	-	-	-	79,944.69
18	M. Venkateswara Rao	1,00,000.00	1,00,000.00	35,405.33	2,35,405.33	-	-	-	-	-	2,60,000.00	-	(24,594.67)
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	48,600.00	41,100.00	90,000.00	98,900.00	-	-	-	1,66,850.45
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	-	-	-	8,68,446.93
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

*Chandra*

*Ch*



24	K. Srikantani	17,46,872.56	3,25,200.00	1,57,288.70	22,29,311.26	-	-	-	-	-	-	-	22,29,311.26
25	P. Padmaswari	9,436.43	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	21,11,448.42	-	-	-	-	-	-	-	21,11,448.42
30	K. Mohd. Rafi	7,40,300.61	1,10,000.00	27,626.03	8,87,926.64	-	-	-	-	-	-	-	8,87,926.64
31	P. Narasimha Rao	3,15,409.13	1,52,000.00	32,771.43	5,00,180.56	-	-	-	-	5,95,000.00	-	-	5,00,180.56
32	Raj Joseph	4,94,777.33	40,000.00	42,438.23	5,81,215.56	-	-	-	-	-	-	-	5,81,215.56
33	Ram Karan (Retired)	213.94	-	-	213.94	-	-	-	-	-	-	-	213.94
34	K. Srinivasanna (Death)	38,639.88	-	-	38,639.88	-	-	-	-	-	-	-	38,639.88
35	Raja Lal	1,23,629.78	27,600.00	11,352.27	1,62,582.05	-	-	-	-	-	-	-	1,62,582.05
36	N. Varadiva Sastry	8,69,154.86	3,44,000.00	80,441.97	11,93,596.83	-	-	-	-	-	-	-	11,93,596.83
37	V. Parthasarathi	3,42,421.22	1,80,000.00	-	5,22,421.22	-	-	-	-	-	-	-	5,22,421.22
38	S.Siva Mohan	3,06,050.02	1,28,800.00	10,850.28	4,45,700.22	18,400.00	16,400.00	-	-	-	-	3,60,000.00	4,45,700.22
39	B. Ram Kumar	4,31,382.57	1,44,000.00	40,987.79	6,16,370.30	-	20,600.00	60,000.00	39,400.00	-	-	3,00,000.00	6,16,370.30
40	Anshu Kumar Pandey	3,00,487.72	1,32,000.00	29,928.51	4,62,416.23	-	-	-	-	-	-	-	4,62,416.23
41	Anshu Kumar Sharma	2,08,746.77	72,000.00	18,924.62	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
<b>TOTAL</b>		<b>2,23,12,908.30</b>	<b>45,26,300.00</b>	<b>16,48,043.96</b>	<b>2,84,89,252.27</b>	<b>3,52,825.00</b>	<b>1,99,900.00</b>	<b>2,30,000.00</b>	<b>3,72,925.00</b>	<b>47,60,000.00</b>	<b>10,28,794.00</b>	<b>2,26,80,268.27</b>	

**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	2,86,71,600.00	1,88,16,848.65	28,68,63,044.08	12,05,300.00	13,20,600.00	29,15,000.00	27,39,600.00	78,40,000.00	2,05,51,943.00	25,68,95,701.17	
2	Non-Teaching (SCH- II)	71,23,328.71	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	
<b>GRAND TOTAL</b>		<b>27,18,02,027.76</b>	<b>3,51,78,900.00</b>	<b>2,13,09,716.56</b>	<b>32,82,90,638.32</b>	<b>20,57,175.08</b>	<b>18,49,600.00</b>	<b>32,38,000.00</b>	<b>34,45,575.08</b>	<b>1,37,68,000.00</b>	<b>2,14,47,546.00</b>	<b>29,06,86,692.27</b>	



*Anurag Choudhary*  
**SURBAR**  
**Sri Venkateswara College**  
**(University of Delhi)**  
**Chanda Kuan, New Delhi-110021**

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



*Anurag Chaudhary*  
**BURSAR**  
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*C. Shula Reddy*  
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**(University of Delhi)**  
**Dhaule Kuan, New Delhi-110021**

**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
	<b>Teaching Department</b>					
	<b>English Department</b>					
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	-
	<b>Hindi Department:</b>					
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	-
	<b>Commerce Department</b>					
5	Ms. Shruthi Mathur	2,754.00	95,728.00	95,728.00	1,91,456.00	2,754.00
	<b>Economics Department</b>					
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	-
	<b>History Department</b>					
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
	<b>Sociology Department</b>					
13	Ms. Padma Priyadarshini	-	89,428.00	89,428.00	1,78,856.00	-
	<b>Mathematics Department</b>					
14	Ms. Deepti Jain	-	-	-	-	-
15	Mr. Ninan Nauneet Kujur	-	83,278.00	83,278.00	1,66,556.00	-
	<b>Physical Education</b>					
16	Dr. Narendra Gaur	-	1,01,866.00	1,01,866.00	2,03,732.00	-
	<b>Botany Department</b>					
17	Ms. Shukla Saluja	-	97,342.00	97,342.00	1,94,684.00	-
	<b>Chemistry Department</b>					
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
	<b>Physics Department</b>					
20	Mr. Narendra Kumar	-	82,098.00	82,098.00	1,64,196.00	-
21	Dr. Anant Kumar Pandey	28,473.00	95,286.00	95,286.00	1,90,572.00	28,473.00
22	Mr. Pranjal Trivedi	(616.00)	33,955.00	33,955.00	67,910.00	(616.00)
	<b>Zoology Department</b>					
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	-
	<b>Biotechnology Department</b>					
25	Dr. Shalini Sen	-	1,39,042.00	1,39,042.00	2,78,084.00	-
	<b>Newly Appointed</b>					
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 Mecna	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
	<b>Total (A)</b>	<b>36,15,074.00</b>	<b>31,01,047.00</b>	<b>30,95,727.00</b>	<b>46,25,358.00</b>	<b>51,86,490.00</b>
	<b>Library Department</b>					



*Signature*

*Signature*

1	Mr. O. Siva Sankar Prasad	45,311.00	82,230.00	82,230.00	1,64,460.00	45,311.00
	<b>Total (B)</b>	<b>45,311.00</b>	<b>82,230.00</b>	<b>82,230.00</b>	<b>1,64,460.00</b>	<b>45,311.00</b>
	<b>Non Teaching</b>					
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	-
	<b>Total (C)</b>	<b>5,583.00</b>	<b>1,75,678.00</b>	<b>1,75,678.00</b>	<b>3,51,356.00</b>	<b>5,583.00</b>
	<b>Class IV</b>					
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	-	-
	<b>Total (D)</b>	<b>-</b>	<b>70,288.00</b>	<b>70,288.00</b>	<b>1,01,040.00</b>	<b>-</b>
	<b>Laboratory Staff</b>					
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
	<b>Total (E)</b>	<b>1,84,245.00</b>	<b>2,72,648.00</b>	<b>2,72,648.00</b>	<b>5,37,160.00</b>	<b>1,92,381.00</b>
	<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>38,50,213.00</b>	<b>37,01,891.00</b>	<b>36,96,571.00</b>	<b>57,79,374.00</b>	<b>54,29,765.00</b>



*Anurag Choudhary*  
**BURSAR**  
 Sri Venkateswara College  
 (University of Delhi)  
 Dhola Kuan, New Delhi-110021

*C. Sheila Reddy*  
**PRINCIPAL**  
 Sri Venkateswara College  
 (University of Delhi)  
 Dhola Kuan, New Delhi-110021

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

SOURCES OF FUND	SCH	Current Year 31-03-2018	Previous Year 31-03-2017
<b>UNRESTRICTED FUNDS</b>			
Capital Fund			
General Fund	1	51,421,808.67	51,421,808.67
Society Fund	2	108,441,717.97	118,637,030.36
Hostel Fund	3	147,821,872.61	122,475,515.13
Designated/ Earmarked Funds	4	27,965,685.50	25,576,080.00
Provident Fund (As per Statements of Affairs)	5	132,869,031.40	128,321,715.70
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>356,165,050.50</b>	<b>336,718,578.73</b>
	6	32,627,568.79	21,966,883.89
<b>TOTAL</b>		<b>857,312,735.44</b>	<b>805,117,612.48</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	7	96,677,083.02	93,684,296.02
<b>CURRENT ASSETS</b>	8	<b>353,913,017.92</b>	<b>340,805,028.73</b>
<b>LOANS AND ADVANCES &amp; DEPOSITS</b>	9	<b>50,557,584.00</b>	<b>33,909,709.00</b>
Provident Fund (As per Statements of Affairs)		356,165,050.50	336,718,578.73
<b>TOTAL</b>		<b>857,312,735.44</b>	<b>805,117,612.48</b>

*[Signature]*  
 S/O(Acs.)  
 BURSAR

*[Signature]*  
 A.O.  
*C. Sulekha Reddy*  
 PRINCIPAL

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

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

*[Signature]*  
 POOJA GOYAL  
 PARTNER FCA  
 M.NO. 521230



PLACE : NEW DELHI  
 DATE : 24.03.2021

**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
<b>INCOME</b>						
Academics Receipts	10	5,013,561.00	27,833,885.00	8,824,197.00	41,671,643.00	41,361,857.00
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	2,615,845.00	30,185,565.09	31,723,754.25
<b>TOTAL (A)</b>		<b>394,435,460.11</b>	<b>48,619,776.98</b>	<b>11,440,042.00</b>	<b>454,495,279.09</b>	<b>529,791,112.25</b>
<b>EXPENDITURE</b>						
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	16,799,896.00	36,524,878.00
Administrative and General Expenses	15	11,848,715.50	1,045,486.50	7,128,571.30	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
<b>TOTAL (B)</b>		<b>404,630,772.50</b>	<b>23,307,026.50</b>	<b>9,050,436.50</b>	<b>436,988,235.50</b>	<b>447,176,059.50</b>
Balance being excess of 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) Earned to General Society and Hostel Fund		(10,195,312.39)	25,312,750.48	2,389,605.50	17,507,043.59	82,615,052.75
Notes on Accounts						

*[Signature]*  
 S/O (Acc.)  
 MURSAB

*[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  
 PAN: 028135



*[Signature]*  
 POOJA GOYAL  
 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
<b>CAPITAL FUND</b>		
Balance as at the beginning of the year		
Add: Contributions towards Corpus	51,421,808.67	51,421,808.67
<b>BALANCE AT THE YEAR-END</b>	<b>51,421,808.67</b>	<b>51,421,808.67</b>

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

SCH 2		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>GENERAL FUND</b>		
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
<b>BALANCE AT THE YEAR-END</b>	<b>108,441,717.97</b>	<b>118,637,030.36</b>

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

SCH 3		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>SOIETY FUND</b>		
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
<b>BALANCE AT THE YEAR-END</b>	<b>147,821,872.61</b>	<b>122,475,515.13</b>

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

SCH 4		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>HOSTEL FUND</b>		
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
<b>BALANCE AT THE YEAR-END</b>	<b>27,965,685.50</b>	<b>25,576,080.00</b>

  
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**SRI VENKATSWARA COLLEGE**  
BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-5	PARTICULARS	FUND WISE BREAK UP											PG-1
		Dr K. C. Singh Project A/c (8054)	Dr Hemlata Bobby Project A/c 7640	Dr Hemlata Bobby Project A/c 6718	UGC Infrastructure Expenses	UGC System & Net Work Administration	CPE Grant	UGC Fellowship Grant- Ms. Hridi Janani	U.G.C. Travel Grant	ICSSR Fellowship Grant	Innovation Project Grant A/c 8052	RTI/UGS A/c 10954	TOTAL
a)	Opening balance of the funds	110.00	-	218.00	88,961,842.00	225,000.00	(24,247.00)	84,000.00	101,566.00	-	189,196.50	1,958.00	CURRENT YEAR
b)	Additions to the funds:	-	-	-	-	-	-	-	-	-	-	-	
	i. Donations/Grants	-	-	-	-	-	-	-	-	-	-	-	
	ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	
	iii. Accrued interest on investments of the funds	-	430.00	8.00	4,704,631.00	-	-	-	-	-	-	-	296,794.00
	iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL (b)	-	430.00	8.00	4,704,631.00	-	-	-	-	-	-	-	4,712,585.00
	TOTAL (a+b)	110.00	430.00	8.00	4,704,631.00	-	-	-	-	-	-	-	-
c)	Utilization/Expenditure towards objectives of funds:	110.00	11,679.00	226.00	95,606,473.00	225,000.00	(24,247.00)	84,000.00	318,566.00	80,970.00	6,471.00	75.00	5,009,379.00
	i. Capital & Revenue Expenditure	110.00	-	-	10,540,356.10	-	-	-	412,608.00	67,000.00	-	-	11,009,074.10
	ii. Other Expenditure/Retards/ Sp. Manag. Contributions	-	-	-	14,415.50	-	-	-	-	-	-	-	14,415.50
	TOTAL (c)	110.00	-	-	10,554,771.60	-	-	-	412,608.00	67,000.00	-	-	11,034,489.60
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	-	11,679.00	226.00	83,291,701.40	-	-	-	-	-	-	-	11,034,489.60
	PREVIOUS YEAR NET BALANCES	110.00	11,249.00	218.00	88,961,842.00	225,000.00	(24,247.00)	84,000.00	(94,548.00)	13,970.00	175,667.50	2,833.00	83,443,381.00
		-	-	-	-	-	-	-	101,566.00	-	189,196.50	1,958.00	85,471,002.50

**SRI VENKATSWARA COLLEGE**  
BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-3	PARTICULARS	FUND WISE BREAK UP											PG-2
		Science Lab Development (UGC GRANTS)	UGC Research Fellowship (Dr. Indrani Sen)	Dr. Rowanway Fell	Auditorium Grant from UGC A/c 7253	Department of Biotechnology A/c 6077	XOXI Plan Grant (UGC)	R/S (IS) Biological Sciences	Golden Jubilee A/c	Bio-Chemistry/ Bioinformatics A/c 2175/7703	UGC Minor Research Project (Ms. Rina Rancho)	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	2,608,032.00	180,644.00	2,934,895.00	33,722.00	215,998.00	451,399.10	3,415.00	8,650,000.00	CURRENT YEAR
b)	Additions to the funds:	-	-	-	-	-	-	-	-	-	-	-	
	i. Donations/Grants	-	-	-	-	-	-	-	-	-	-	-	
	ii. Income from investments made of the funds	-	-	-	-	1,171,895.00	-	-	-	-	-	-	
	iii. Accrued interest on investments of the funds	-	-	-	95,741.00	28,573.00	-	-	-	-	-	-	
	iv. Other additions (specify nature)	-	-	-	-	14,600.00	-	-	-	11,673.00	-	162,860.00	
	TOTAL (b)	-	-	-	95,741.00	1,215,073.00	-	-	-	11,673.00	-	162,860.00	302,796.00
	TOTAL (a+b)	2,890,811.00	25,000.00	25,000.00	2,707,773.00	1,395,867.00	2,934,895.00	33,722.00	215,998.00	592,772.00	3,415.00	8,812,860.00	14,600.00
c)	Utilization/Expenditure towards objectives of funds:	2,890,811.00	25,000.00	25,000.00	2,707,773.00	1,395,867.00	2,934,895.00	33,722.00	215,998.00	1,043,972.18	3,415.00	17,462,860.00	18,720,291.00
	i. Capital & Revenue Expenditure	-	-	-	-	816,679.50	-	-	-	725,139.50	-	-	28,729,107.30
	ii. Other Expenditure/Retards/ Sp. Manag. Contributions	-	-	-	-	616,679.50	-	-	-	725,139.50	-	-	13,411,819.00
	TOTAL (c)	2,890,811.00	25,000.00	25,000.00	2,707,773.00	1,395,867.00	2,934,895.00	33,722.00	215,998.00	1,043,972.18	3,415.00	17,462,860.00	18,808,716.70
	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	180,644.00	2,934,895.00	33,722.00	215,998.00	451,399.10	3,415.00	8,650,000.00	27,387,384.70
	PREVIOUS YEAR NET BALANCES	2,890,811.00	25,000.00	25,000.00	2,608,032.00	180,644.00	2,934,895.00	33,722.00	215,998.00	451,399.10	3,415.00	8,650,000.00	18,808,716.70

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

PARTICULARS	FUND WISE BREAK UP										PG-3	
	Innovation Projects (SVC 201 to 210)	U.G.C. Conference Grant	Dr. MVSRK Prasad A/c 7838	On Prakash Project A/c	Dr. S. Srinivasan UGC Research Project A/c 3536	Dr. Anwar Farooq Project A/c- 7823	Dr. Anil Research Project A/c 1464	Dr. Vandana Joshi Project A/c-8179	XII th Plus Grant	Indo/Us Collaboration Fund A/c 3736	Student Activities & Infrastructure Development	TOTAL CURRENT YEAR
(a) Opening balance of the Funds	23,468.00	31,044.00	488,899.00	187,000.00	2,355.00	115,863.00	75,725.00	85.00	334,321.00	24,329.00	26,839,500.00	28,122,589.00
(b) Additions to the Funds:												
i. Donations/Gifts	-	-	-	-	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	3,332.00	-	7,227.00	930.00	-	22,762.00
iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (b)	894.00	-	18,698.00	-	22,785.00	4,423.00	3,332.00	-	7,227.00	930.00	-	35,327.00
TOTAL (a+b)	24,362.00	31,044.00	507,597.00	187,000.00	25,340.00	120,286.00	79,057.00	85.00	341,548.00	25,259.00	26,839,500.00	28,181,038.00
(c) Utilization/Expenditure towards objectives of funds												
i. Capital & Revenue Expenditure	244.00	-	-	-	-	-	-	-	-	-	-	-
ii. Other Expenditure/Refunds/ 1% Mgmt Contribution	-	-	-	-	312.40	-	-	-	-	-	-	-
TOTAL (c)	244.00	-	-	-	312.40	-	-	-	312.40	-	-	135,804.40
CURRENT YEAR NET BALANCE AS AT THE YEAR END (a+b-c)	24,118.00	31,044.00	507,597.00	187,000.00	25,027.60	120,286.00	79,057.00	85.00	338,235.60	25,259.00	26,839,500.00	28,146,033.60
PREVIOUS YEAR NET BALANCES	23,468.00	31,044.00	488,899.00	187,000.00	2,355.00	115,863.00	75,725.00	85.00	334,321.00	24,329.00	26,839,500.00	28,122,589.00

**SRI VENKATESWARA COLLEGE**  
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PARTICULARS	FUND WISE BREAK UP										PG-4	
	Tirumala Tirupati Devasthanams	Scholarship Fund	SVC Alumni Association Fund (As per Appendix)	Caution Deposits	Star College Scheme (6728)	Awards & Endowments Funds (As per ANNEX- 2)	DRDO Grant	Star Innovation Projects	Innovation Project- 801-315	Dr. K.C. Singh Project A/c- 19661	DST Project A/c- 18389	TOTAL CURRENT YEAR
(a) Opening balance of the Funds	(36,395,487.13)	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	(8,436,215.05)
(b) Additions to the Funds:												
i. Donations/Gifts	1,433,898.00	133,590.00	-	740,000.00	-	110,800.00	-	45,000.00	-	500,000.00	-	(8,436,215.05)
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	36,626.00	-	258,858.00	143,664.00	-	225,292.00	16,333.00	387.00	4,290.00	2,939,288.00
iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (b)	1,433,898.00	133,590.00	36,626.00	740,000.00	259,858.00	255,664.00	-	270,292.00	16,320.00	500,387.00	4,290.00	688,447.00
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	(7,747,735.05)
(c) Utilization/Expenditure towards objectives of funds												
i. Capital & Revenue Expenditure	102,463.00	206,865.00	-	-	530,961.00	56,100.00	-	623,964.00	473,447.50	557,123.00	185,991.00	(7,747,735.05)
ii. Other Expenditure/Refunds/ 1% Mgmt Contribution	-	-	-	43,000.00	-	-	-	-	-	-	-	-
TOTAL (c)	102,463.00	206,865.00	-	43,000.00	530,961.00	56,100.00	-	623,964.00	473,447.50	557,123.00	185,991.00	2,716,909.50
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	6,642,912.00	1,899,637.73	370,000.00	5,600,091.50	205,010.00	499.00	21,712.00	(7,558,389.55)
PREVIOUS YEAR NET BALANCES	(36,395,487.13)	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	(8,436,215.05)

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**SRI VENKATESWARA COLLEGE**  
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SCH-5	FUND WISE BREAK UP										PG-5
	Encon-2017 A/c- 21198	BSWR Project A/c- 22180	Inlita-Belara Project A/c- 17858	KPMG Scholarship A/c- 18570	TTD Photocopy A/c 6556	Dr. Ravindra Verma- SGBB Project A/c 23062	RJAC Grant	DTT Personal Design Project A/c- 23104 (Treas Building)	Co ordinator Study Circle A/c- 6326	VYSW Rao Memorial Award Fund	TOTAL
PARTICULARS											CURRENT YEAR
a) Opening balance of the funds	149,303.51	10,817.04	7,535.00	1,546.00	6,231.00	820,000.00	150,000.00	-	-	-	1,145,532.55
b) Additions to the Funds:											
i. Donations/Gifts	-	-	-	-	-	1,257,000.00	-	588,000.00	10,335.70	150,000.00	1,997,335.70
ii. Income from investments made of the funds	4,072.00	805.00	288.00	59.00	6,221.00	31,875.00	-	-	-	-	48,830.00
iii. Accrued interest on investments of the funds	7,095.00	-	-	-	-	-	-	993.00	301.00	3,556.00	7,895.00
iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-
TOTAL (b)	11,567.00	805.00	288.00	59.00	6,221.00	1,288,875.00	-	588,993.00	10,836.70	153,556.00	2,053,240.70
TOTAL (a+b)	160,870.51	11,682.04	7,823.00	1,605.00	12,452.00	2,108,875.00	150,000.00	589,993.00	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/Belavika/MS Manag 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	12,232.00	526,158.00	150,000.00	588,875.00	10,836.70	153,556.00	1,650,666.50
PREVIOUS YEAR NET BALANCES	149,303.51	10,817.04	7,535.00	1,546.00	6,231.00	820,000.00	150,000.00	-	-	-	1,348,126.75
											1,145,532.55

*Amrit*  
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*C. Shula Reddy*  
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SRI VENKATESWARA COLLEGE  
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SCH 6

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>Current Liabilities</b>		
<b>(a) University Fees</b>		
Univ. Enrolment Fee		
Univ. Ath. Association Fee	2,619,469.00	2,344,119.00
World University Service	380,314.00	380,744.00
Univ. Examination Fee	216,547.29	215,297.29
Cult. Council Fee (DU)	6,166,764.50	(100,081.50)
D.U. Development Fund	215,023.00	216,743.00
Univ. Sports Fee	5,284,800.00	5,336,400.00
Univ. Library Fund Fee	668,150.00	472,450.00
Univ. Library Security Fee	577,000.00	530,100.00
<b>(b) Other Current Liabilities &amp; Payables</b>	<b>726,625.00</b>	<b>744,625.00</b>
Canteen Security College		
Canteen Security Hostel	140,000.00	140,000.00
Photocopy Shop Security	50,000.00	50,000.00
Solar Water Heater (Security Deposit)	50,000.00	50,000.00
Canteen Gas Security	82,125.00	82,125.00
Co-operative Society	6,596.00	6,596.00
CAF	7,000.00	1,000.00
G.I.C.	(2,470.00)	15,830.00
L.L.C.	213,214.00	193,689.00
U. W. F Payable	11,967.00	11,967.00
H. R. R.	9,549.00	9,549.00
Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC	211,774.00	147,066.00
Prorata Retirement Benefits & Pension	7,365,920.00	4,070,993.10
Bank Loan Payable	561,360.00	561,360.00
Income Tax on Salary Payable	10,214.00	314.00
Income Tax on Pension Payable	1,050.00	1,050.00
Labour Cess Payable	65,500.00	-
TDS Payable	248,728.00	144,233.00
EMD Payable	70,980.00	54,113.00
New Pension Scheme	23,100.00	82,500.00
H.C.C.	1,444.00	1,444.00
Future Security Deposit	86,809.00	87,359.00
Unclaim Liabilities ( Hostel A/c)	1,827,020.00	1,623,074.00
Unclaim Liabilities ( Society A/c)	27,500.00	27,500.00
Unclaim Liabilities ( Salary A/c)	2,788,404.00	2,689,613.00
Unclaim Liabilities ( General A/c)	956,360.00	843,976.00
GIC Payable	570,103.00	566,292.00
GST Payable	77,703.00	800.00
FEMD Payable	102,832.00	-
Miscellaneous Salary Recovery	27,220.00	-
WPT Payable	85,832.00	-
VR Engineers (VAT)	840.00	-
Mod Decorator (VAT)	19,472.00	157,014.00
PM Marketing	32,072.00	32,072.00
Guest Lecture Expenses Payable	-	117,000.00
Mahalaxmi Buildcon (VAT Deduction)	6,300.00	21,600.00
	36,358.00	36,358.00
<b>Total</b>	<b>32,627,568.79</b>	<b>21,966,883.89</b>



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SCH 7

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>FIXED ASSETS</b>		
Land		
Building & Science Block	1,737,000.00	1,737,000.00
Science Laboratory Equipments	4,256,436.59	4,169,517.59
Add: Addition During the Year	24,388,007.31	
Computer/ Peripherals	-	24,388,007.31
Add: Addition During the Year	7,588,303.00	
Furniture, Fixtures and Fittings	231,333.00	7,588,303.00
Add: Addition During the Year	9,147,974.00	
Library Books	-	9,147,974.00
Add: Addition During the Year	32,744,201.12	
Hostel Equipments	765,170.00	32,744,201.12
<b>PROJECT ASSETS</b>		
Air Conditioner (2175)		725,571.00
Books (DBT-6077)	39,166.00	
Cole Parmer Ultrasoni Processor (Project 23062)	7,812.00	
Degree Laser Scanner(CIC-21213)	249,659.00	
Extreme Range Connective Kit (CIC-21213)	42,749.00	
Lab Instrument ( Project 6728)	19,399.00	
Electric Equipment(Innovaton Project-301-315)	273,642.00	
PCR Thermal Cyclers(Dr. Amit Research)	46,847.00	46,847.00
Zoom H-6 Recorder (Innovation Project-301-315)	228,580.00	228,580.00
Musical Instruments & Sound Systems(301-315)	57,000.00	57,000.00
Musical Instruments & Sound Systems(Star College)	83,499.00	83,499.00
Microscope	48,668.00	48,668.00
LED(XII Plan)	63,788.00	63,788.00
Inverter( CIC)	300,000.00	300,000.00
Battery(CIC)	61,425.00	61,425.00
<b>HOSTEL ASSETS</b>		
Locker		80,325.00
<b>OTHER OFFICE EQUIPMENTS</b>		
Water Cooler with accessories		106,340.00
Add: Addition During the Year	372,667.00	
Biometric	120,953.00	372,667.00
Fire Extinguisher, Alarm & CCTV	21,825.00	21,825.00
Add: Addition During the Year	2,326,217.00	
Air Conditioner	-	2,326,217.00
Add: Addition During the Year	493,628.00	
R.O. Machine	-	493,628.00
Solar Water Heater	31,000.00	493,628.00
Fax Machine	821,250.00	821,250.00
Calculators	13,500.00	13,500.00
Type writer	37,323.00	37,323.00
Wall Clock	43,705.00	43,705.00
Water Pump	635.00	635.00
Duplicator	80,301.00	80,301.00
Photostat Machine	7,706.00	7,706.00
Tape Recorder	151,401.00	151,401.00
Camera	37,954.00	37,954.00
EPBAX System	38,200.00	38,200.00
Boom Barriers	72,561.00	72,561.00
Computer with Stabilizers and Airconditioners	202,725.00	202,725.00
Musical Instruments & Sound Systems	5,595,530.00	5,128,774.00
Cycle	94,793.00	39,918.00
Nikon Binocular Microscope	1,619.00	1,619.00
LCD Projector	622,473.00	
Sanitary Napkin Machine	1,038,914.00	1,038,914.00
DLP Projector	11,881.00	
Office Equipments	35,000.00	35,000.00
Add: Addition During the Year	1,049,607.00	
Fridge	-	1,049,607.00
		1,049,607.00
<b>Total</b>	<b>96,677,083.02</b>	<b>93,684,296.02</b>


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

SCH 8

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR
<b>CURRENT ASSETS</b>			
<b>(a) Cash In Hand</b>			
General			
Society	59,037.00		59,037.00
<b>(b) Bank Balances (With Scheduled Bank)</b>	<b>257,681.00</b>	<b>316,718.00</b>	<b>257,681.00</b>
<b>In Saving Accounts</b>			
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)			18,392,636.67
Balance with HDFC Bank A/c 0100	7,410,987.47		2,788,541.94
Balance with Andhra Bank SB A/c 6556 (Society Accounts)	2,896,456.94		162,654.95
Balance With Andhra Bank A/c 0177 (Hostel Accounts)	168,875.95	10,476,320.36	24,585,941.50
Balance with Andhra Bank SB A/c 6081 (Salary Accounts)		20,747,942.00	109,854,322.71
Balance with Andhra Bank SB A/c 7026 (SVC Alumni Association)		101,388,398.12	219,693.00
Balance with Andhra Bank SB A/c 6986 (OBC Infrastructure)		228,095.00	3,749,242.00
Balance with Andhra Bank SB A/c 6728 (Star College accounts)		4,160,953.50	6,866,019.00
Balance with Andhra Bank A/c 6074 (Tax accounts)		6,002,443.00	148,594.04
Balance with Andhra Bank A/c 20889 (D-Vat account)		322,379.04	99,245.00
Balance with Andhra Bank A/c 20889 (D-Vat account)		114,511.00	
<b>Project Bank Accounts (S/B Account)</b>			
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/c 7823 (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		5,993,763.50
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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Dhaula Kuan, New Delhi-110021

  
**PRINCIPAL**  
Sri Venkateswara College  
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Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts)	226.00	11,416,220.01	218.00
<b>In Term Deposit Accounts</b>			
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

<b>Other Term Deposit Accounts (Awards &amp; Endowment Funds)</b>			
Endowment Deposit	500,000.00		500,000.00
Seema Karyal 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
Velgalery 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
Velgalery 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
Velgalery 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
<b>Total</b>		<b>353,913,017.92</b>	<b>340,805,028.73</b>

*[Signature]*

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

SCH 9

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>LOANS AND ADVANCES &amp; DEPOSITS</b>		
<b>(a) Security Deposits</b>		
Security Deposit (DESU)		
<b>(b) Loans and Advances to Staff</b>		
Festival Advance		65,500.00
LTC Advance	72,450.00	76,950.00
Pension Recoverable	238,580.00	311,030.00
<b>(c) Other Advances</b>		
C.S. Rawat		
Dr. M.V.R Prasad Rao	20,000.00	
Narendra Guar	25,000.00	
Shalini Sen (DBT)	2,803.00	2,803.00
Dr. Sharda Pasricha	1,459.00	1,459.00
Ram Kishore Yadav	4,907.00	32,472.00
Shakuntala Wadhawa	138.00	138.00
V.V.S.N. Rao	129.00	129.00
G.P.C Rao	38.00	38.00
Dr. Namita Pandey	28.00	28.00
Dr. Shukla Sajuja	160.00	160.00
Poja Tharpiyal	1,768.00	1,768.00
Meenakshi Bharat	25,000.00	
Shruti Mathur	10,000.00	
R.P. Singh	40,000.00	
Dr. S. Sreenivasan	10,000.00	
Ravindra Verma Polishetty	45,000.00	
M Jeevan	15,000.00	
O.S.S Prasad	15,000.00	
P.Shyamal Rao	25,000.00	
N. Latha	29,524.00	
Nirmal Kumar	20,000.00	
Dr. Om Prakash	25,000.00	
Neeraj Sahay	49,000.00	
Dr. B V G Rao	23,300.00	
Kameshwar Sharma		5,000.00
Nandita Narayana Swami		30,000.00
<b>(d) Advances to Creditors</b>		
Snap Sports India		15,000.00
Chaudhary Builders	2,000,000.00	2,000,000.00
R Ramesh Kumar (Canteen)		120,000.00
Dimension Architects	3,300.00	
Libsys Limited	21,483.00	21,483.00
	294,174.00	
<b>(e) Other Receivable</b>		
Receivables from TTD		
TDS A.Y. 2009-10		44,301,643.00
TDS A.Y. 2010-11	8,240.00	8,240.00
TDS A.Y. 2011-12	3,386.00	3,386.00
TDS A.Y. 2012-13	10,800.00	10,800.00
TDS A.Y. 2013-14	21,600.00	21,600.00
TDS A.Y. 2014-15	77,804.00	77,804.00
TDS A.Y. 2015-16	60,818.00	60,818.00
TDS A.Y. 2016-17	21,600.00	21,600.00
TDS A.Y. 2017-18	46,000.00	46,000.00
TDS A.Y. 2018-19	53,000.00	53,000.00
Fee Receivables form DU	37,600.00	340,848.00
		2,681,924.00
<b>Total</b>		1,950,561.00
		50,557,584.00
		33,909,709.00

*[Signature]*

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

SCH 10

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
<b>Academics Receipts</b>								
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
<b>Fines/Other Fees Recovered From Student</b>								
Late Fee Fine/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
<b>Society Fees &amp; Other Collections</b>								
Amenities Fees	-	390,800.00	-	390,800.00	-	458,400.00	-	458,400.00
Students Union/Election/FSB	-	171,340.00	-	171,340.00	-	183,360.00	-	183,360.00
Society/FAOC/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	-	-	-	-
<b>Hostel Fees &amp; Collections</b>								
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
<b>TOTAL</b>	<b>5,013,561.00</b>	<b>27,833,885.00</b>	<b>8,824,197.00</b>	<b>1,671,643.00</b>	<b>5,918,526.00</b>	<b>27,197,181.00</b>	<b>8,246,150.00</b>	<b>41,361,857.00</b>

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

PARTICULARS	SCH 11							
	CURRENT YEAR				PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
<b>Grants &amp; Donations</b>								
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
<b>TOTAL</b>	<b>382,638,071.00</b>	<b>-</b>	<b>-</b>	<b>382,638,071.00</b>	<b>456,705,501.00</b>	<b>-</b>	<b>-</b>	<b>456,705,501.00</b>

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

PARTICULARS	SCH 12							
	CURRENT YEAR				PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
<b>Other Income</b>								
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	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>6,783,828.11</b>	<b>20,785,891.98</b>	<b>2,615,845.00</b>	<b>30,185,565.09</b>	<b>5,575,775.00</b>	<b>23,879,794.25</b>	<b>2,268,185.00</b>	<b>31,723,754.25</b>

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

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
	SCH 13							
<b>Staff Payments &amp; Benefits</b>								
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-imbursment	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
<b>TOTAL</b>	<b>387,115,912.00</b>	<b>-</b>	<b>-</b>	<b>387,115,912.00</b>	<b>375,569,434.00</b>	<b>-</b>	<b>-</b>	<b>375,569,434.00</b>

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PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
	SCH 14							
<b>Academics Expenses</b>								
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/ Ptg & 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	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,538,982.00</b>	<b>13,956,623.00</b>	<b>1,304,291.00</b>	<b>16,799,896.00</b>	<b>1,633,188.00</b>	<b>13,574,693.00</b>	<b>960,049.00</b>	<b>16,167,930.00</b>

**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 15							
<b>Administrative and General Expenses</b>								
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
<b>Hostel Administrative Expenses</b>								
Mess & Maintenance Charges/Security	-	-	7,120,493.00	7,120,493.00	-	-	4,913,673.00	4,913,673.00
<b>TOTAL</b>	<b>11,848,715.50</b>	<b>1,045,486.50</b>	<b>7,128,571.50</b>	<b>20,022,773.50</b>	<b>12,876,407.50</b>	<b>1,748,368.50</b>	<b>4,915,272.50</b>	<b>19,540,048.50</b>

*(Signature)*

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Dhaula Kuan, New Delhi-110021

*(Signature)*  
**PRINCIPAL**

**Sri Venkateswara College**  
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SRI VENKATESWARA COLLEGE  
BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	SCH 16							
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
<b>Repairs &amp; Maintenance</b>								
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	-	-	-	-
<b>TOTAL</b>	<b>272,255.00</b>	<b>772,354.00</b>	<b>196,495.00</b>	<b>1,241,104.00</b>	<b>21,395.00</b>	<b>3,223,850.00</b>	<b>54,001.00</b>	<b>3,299,246.00</b>

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

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	SCH 17							
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
<b>Transportation Expenses</b>								
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 Resid. Staff	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>39,324.00</b>	<b>104,518.00</b>	<b>-</b>	<b>143,842.00</b>	<b>25,316.00</b>	<b>20,983.00</b>	<b>-</b>	<b>46,299.00</b>

  
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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
<b>Other Expenses</b>								
Guest Lecturer Expenses & Honarium	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	-	-	-	-	-	-	-	-
ITM (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	-	-	-	-
<b>TOTAL</b>	<b>3,815,584.00</b>	<b>7,428,045.00</b>	<b>421,079.00</b>	<b>11,664,708.00</b>	<b>1,103,182.00</b>	<b>10,739,889.00</b>	<b>353,083.00</b>	<b>12,196,154.00</b>

  
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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
	<b>EXPENDITURE</b>		
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	289,368,922.00
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	15,975,878.50
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
	<b>SCIENCE EXPENDITURE</b>		
7	Pay and Allowance		
	Salaries and Allowances (Lab Staff)	33,991,054.00	
	Leave Travel Concession (Lab Staff)	342,809.00	
	Children Education Allowances (Lab Staff)	468,833.00	
	New Pension Scheme Contribution	286,298.00	35,088,994.00
8	Other Expenditure		
	Science Laboratory Maintenance Expenses	1,445,331.00	
	Botany Museum Expenses		
	Zoology & Botany Excursion	2,023.00	1,447,354.00
9	Less : Income		
	Laboratory Fees	239,058.00	
	Lab Apparatus fees		(239,058.00)
10	Add: 'B' above		37,744,644.00
	Grant Utilized During the year		366,959,423.50
			404,704,067.50

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

**SOURCES OF FUND**

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

**APPLICATION OF FUND**

PARTICLULARS	Sch .No	CURRENT YEAR 31-03-2018	PREVIOUS YEAR 31-03-2017
Investments	2	333,155,032.05	31,73,66,173.05
<b>Current Assets</b>			
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
<b>Grand Total Rs.</b>		<b>35,61,65,050.50</b>	<b>33,67,18,578.73</b>

S/O (Ac.)

A.O (I/c)

BURSAR

PRINCIPAL

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. 028133

(Pooja Goyal)  
 PARTNER FCA  
 M.NO. 521230



PLACE : NEW DELHI

DATE : 24-03-2018

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

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

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

(SCH 2)		
PARTICULARS	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)	-	-
	<b>333,155,032.05</b>	<b>317,366,173.05</b>

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

(SCH 3)		
PARTICULARS	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
	<b>12,208,878.28</b>	<b>10,744,488.28</b>

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

(SCH 4)

PARTICULARS	CURRENT YEAR 31-03-2018	PREVIOUS YEAR 31-03-2017
1. Loan & Advances to Employees (Non- Interest Bearing )		
P.F Loan in the Beginning of the year	4,470,084.40	3,081,684.40
Add: New P.F Loans taken during the Year	1,993,000.00	3,238,000.00
Less:- Loans Recovered during earlier years	(941,009.32)	
Less: P.F Loans Repaid during the year	(2,153,694.91)	(1,849,600.00)
	3,368,380.17	4,470,084.40
2. Recoverable From NPS staff Members	18,346.00	18,346.00
3. TDS Receivable for A.Y. 2013-14	50,122.00	50,122.00
4. Other Receivable		
a) Amount due from Salary Accounts - 6081	7,364,292.00	4,069,365.00
	<b>10,801,140.17</b>	<b>8,607,917.40</b>

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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	<b>P.F. FUND ACCOUNTS</b> Opening Balance of Subscribers	311,914,550.19		5,212,000.00	<b>INVESTMENTS IN FDR</b> Fixed FDR - NPS		
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	7,389,000.00 13,833,108.00	
343,096.00	Add: Amount recoverable from NPS Staff	642,736.00		12,834,660.49	F.D.R. with andhra FDR No.136220100015674		
7,398,467.00	Add: Management Contribution	7,528,612.00		8,840,864.00	F.D.R. with andhra FDR No.136220100017478	13,790,778.49	
22,022,364.06	Add: New pension scheme Contribution	24,458,930.22		141,118,617.00	F.D.R. with andhra FDR No.136220100037612	9,569,635.00	
348,130,096.19	Add: Interest credited to subscribers during the year	(2,023,856.55)	371,335,263.95	114,016,194.56	F.D.R. with andhra FDR No.136220100037700	152,697,182.00	
	Less: Interest adjustments of earlier years			11,232,248.00	F.D.R. with andhra FDR No.136220100085743	123,687,355.56	
	<b>Less: Final Withdrawals</b>			(24,814,377.00)	Interest accrued on Andhra Bank F.D.R's. Opening balance	12,187,973.00	
(22,447,546.00)	Payment made towards final withdrawal at the time of Retirement/Death etc.	(38,115,023.00)		24,814,377.00	Less: Interest transfer to Bank/F.D.R. during the year		
(13,768,000.00)	Part Final Withdrawals	(4,535,800.00)	(42,650,823.00)	317,366,173.05	Add Interest Accrued during the Year		333,155,032.05
311,914,550.19			328,684,440.95		<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>		
	<b>Surplus in Interest Account</b>			26,948.10	<b>CASH &amp; BANK BALANCES</b>		
21,707,159.60	Opening Balance	24,804,028.54		40,706.18	Balance with Andhra Bank S.B. A/C No. 5004	27,392.10	
305,985.00	Add: Saving Bank Interest Received	2,591.00		10,676,834.00	Balance with Andhra Bank S.B. A/C No. 5826(NPS)	40,982.18	
24,814,377.00	Add: Interest Recd. & Accrued on F.D.R. from Andhra bank	26,051,795.00		10,744,488.28	Auto Sweep A/c With Andhra Bank (PF)	12,140,504.00	12,208,878.28
(1,129.00)	Less: Bank Charges	(1,722.00)		18,346.00	<b>Recoverable from NPS Staff Members</b>		
46,826,392.60	Less: Interest adjustments of earlier years	1,082,847.23		50,122.00	<b>TDS Receivable for A.Y. 2013-14</b>		18,346.00
(22,022,364.06)	Less: Interest Paid to Subscribers during the year	(24,458,930.22)	27,480,609.55				50,122.00
24,804,028.54				3,081,684.40	<b>Loans &amp; Advances:</b>		
<b>336,718,578.73</b>			<b>356,165,080.50</b>	3,238,000.00	Opening Balance	4,470,084.40	
				6,319,684.40	Add: Loans given during the Year	1,393,000.00	
				(1,849,600.00)	Less: Loans Recovered during the year	6,463,084.40	
				4,470,084.40	Less: Loans Recovered during earlier years	(2,153,694.91)	
				4,069,365.00	Amount Receivable from Salary Account-6081	(941,009.32)	3,368,380.17
							7,364,292.00
							<b>356,165,080.50</b>

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*[Signature]*  
 BURSAR

*[Signature]*  
 C. Shula Reddy  
 PRINCIPAL

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

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



(Pooja Gayal)  
 PARTNER FCA  
 M.NO. 571230

Place: Delhi  
 Date: 24-09-2021

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

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL		C/B OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART FINAL WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)	
English Department:												
1	P. Himansu Reddy											
2	A. Shankar Reddy (Retired)	1,134,318.00	300,000.00	108,743.23	1,535,061.29							
3	N.K. Bhanu (Retired)	1,849.00		(1,849.00)								
4	A.N. Arava	57,831.73		4,496.42	62,328.15							1,535,061.29
5	Meenakshi Bhanu	4,172,694.90	240,000.00	354,467.04	4,767,162.01							62,328.15
6	Rama Ramani	1,562,617.06	605,000.00	146,982.23	2,314,599.29							4,767,162.01
7	Rama Ramesh	4,842,696.53	180,000.00	284,089.66	5,496,746.19							2,314,599.29
8	Satyra Brata Das (Joined B.U.)	2,303,412.91	120,000.00	186,774.73	2,612,187.64							5,496,746.19
		(104,172.72)		104,172.72								2,612,187.64
Hindi Department:												
9	H.P. Verma (Retired)											
10	Pashupati Bhanu	1,520.33		(1,520.33)								
11	Rishi Mishra	6,963,132.86	600,000.00	566,481.87	8,129,592.73							
12	Mukul Sharma	1,928,225.40	871,000.00	193,119.26	2,994,344.66							8,129,592.73
13	Sushil Gupta	126,446.46	83,000.00	8,718.36	218,164.85							2,994,344.66
14	C.M.S. Rana:	4,253,989.25	750,000.00	399,588.94	5,343,578.49	183,700.00	18,000.00		185,700.00	130,000.00		196,164.85
		300,892.79	120,000.00	28,414.41	449,307.20							5,343,578.49
Tamil Department:												
15	S. Vivekananthan											
16	S. Srinivasan	1,274,218.42	480,000.00	169,678.22	1,923,896.64							449,307.20
		168,655.79	380,000.00	8,223.99	476,879.78							1,923,896.64
Telugu Department:												
17	S. Murakrishna Rao	1,924,313.73	525,000.00	117,813.71	2,577,127.44					178,000.00		98,879.78
Commerce Department:												
18	Rajender Kumar (Retired)	28,355.01		(28,355.01)								
19	V. Surya Prakash Rao (Retired)	44,375.09		11,467.90	55,842.99							
20	S. Venkata Kumar	2,238,880.57	590,000.00	191,889.91	3,000,770.48							55,842.99
21	Rama Chhabra	1,448,291.68	255,000.00	121,567.18	1,824,858.87					225,000.00		3,000,770.48
22	Munira Arava	613,945.47	130,000.00	43,254.28	777,199.75							1,824,858.87
Economics Department:												
23	M. Padma Suresh	4,040,753.79	780,000.00	346,788.61	5,167,532.40					500,000.00		277,199.75
24	V.A. Rana Raja	342,442.15	183,700.00	35,967.08	562,109.23	34,500.00	39,500.00					5,167,532.40
25	Arava Rao	2,918,301.32	180,000.00	234,430.28	3,332,761.63							562,109.23
26	P.S. Gangadhar (Retired)	15,564.42		(15,564.42)								
History Department:												
27	L. Thirumala (Retired)											
28	Birendray Patil (Resigned)	35,447.25		35,447.25								
29	Nirmal Kumar	1,202,724.91		754,436.48	1,957,161.39							
30	Jaya Saha Tyagi (Departure)	1,149,730.58	240,000.00	83,092.83	1,512,781.41	250,000.00						1,957,161.39
		1,716,427.88	156,000.00	149,788.29	2,022,216.67				250,000.00			1,512,781.41
												2,022,216.67

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

Political Science Department									
31	P.S. Dhorai (Retired in Aug 2012)	7,275.57	-	(7,275.57)	-	-	-	-	-
32	Jalita Jain	5,134,594.12	720,000.00	740,327.79	10,594,831.82	-	-	-	-
33	Nanasa Pandey	1,444,378.27	180,000.00	119,838.41	1,744,208.68	-	-	-	-
34	Ira Mishra	3,301,227.89	480,000.00	292,516.02	4,273,743.91	-	-	-	-
35	S.P. Thangavelu	2,696,372.68	370,000.00	234,195.68	3,280,768.35	-	-	-	-
36	Arun Singh	374,365.31	180,000.00	26,846.35	483,611.66	-	84,000.00	200,000.00	116,000.00
Sanskrit Department									
37	Punita Sharma	5,273,277.61	356,000.00	421,316.67	6,052,494.28	-	-	-	-
38	Urv	4,045,536.32	300,000.00	327,896.36	4,673,432.68	-	-	-	-
39	Kanwar Singh	580,534.33	120,000.00	81,265.78	1,182,300.11	-	-	-	-
Sociology Department									
40	Gena Jayaram Saha	1,232,596.39	360,000.00	52,451.18	1,746,357.57	-	-	-	-
41	S.C. Mahapatra	2,829,412.07	480,000.00	240,844.29	3,560,256.36	-	-	-	-
42	Abhaya Konda	2,848,608.31	600,000.00	248,813.94	3,697,422.25	-	-	-	-
43	Nubarna Bhattacharya	797,763.81	132,000.00	70,285.61	1,000,049.42	-	-	-	-
Mathematics Department									
44	Bhargava Mishra	4,405,183.48	204,000.00	187,829.75	4,993,813.23	-	-	-	-
45	Shaktiendra Wadhwa	9,252,443.41	780,000.00	752,887.48	10,784,450.89	-	-	-	-
46	R.K. Baidhya	1,567,066.93	300,000.00	146,939.45	2,014,006.38	-	-	-	-
47	Mo Manish Mukherjee	1,389,419.36	240,000.00	116,512.36	1,725,931.72	675,000.00	800,000.00	375,000.00	-
48	Poojika	3,407,594.42	696,000.00	294,656.47	4,297,650.88	-	-	-	-
49	Suman Singh	4,324,229.98	506,000.00	356,663.28	5,186,893.26	-	-	-	-
Statistics Department									
50	Archana Bansal	10,212,878.23	390,000.00	408,333.77	10,822,212.00	-	-	-	-
51	Raj Kumar	11,090,434.48	600,000.00	687,381.28	12,577,815.76	-	-	-	-
52	M.V.E. Prasad Rao	6,575,811.75	360,000.00	557,678.16	7,896,689.91	-	-	-	10,822,212.00
53	Rajee Ran Gopal (Retired)	7,808,350.15	-	-	7,808,350.15	-	-	-	0.00
54	Verna Baidhya	1,399,983.38	300,000.00	146,499.47	1,846,482.85	1,250,000.00	600,000.00	750,000.00	7,808,350.00
55	Mukrikanta Sivika	1,770,494.41	300,000.00	193,867.43	2,221,062.84	150,000.00	90,000.00	280,000.00	280,000.00
Botany Department									
56	A.K. Kavitikar (Retired)	39,999.68	-	11,000.26	30,999.42	-	-	-	-
57	Arti Saurav	6,252,523.42	390,600.00	438,579.59	7,079,703.01	-	-	-	-
58	Kalyani Krishna	4,280,829.12	780,000.00	378,977.84	5,437,806.96	92,400.00	280,000.00	107,600.00	50,999.94
59	Smith Khastora	5,886,593.97	690,000.00	661,495.24	6,948,089.26	-	-	-	6,972,103.01
60	G.P.C. Rao	2,205,964.42	644,000.00	189,627.58	3,039,592.00	-	-	-	5,437,806.96
Chemistry Department									
61	S.K. Khanna (Retired)	(229,266.66)	-	229,266.66	0.00	-	-	-	-
62	Vijay Verma	2,864,607.12	45,000.00	151,050.22	3,059,657.34	-	-	-	-
63	B.P. Singh	8,594,846.77	870,000.00	719,681.51	10,184,528.28	-	-	-	0.00
64	H.C. Tandon	1,021,892.93	120,000.00	80,249.07	1,202,242.00	-	-	-	3,059,657.34
65	Mercy Kerry Jacob	5,872,970.59	580,000.00	417,968.48	6,070,939.05	120,000.00	670,000.00	350,000.00	10,184,528.28
66	Vidha Seneta	2,517,408.62	440,000.00	572,612.38	3,254,020.00	-	-	-	852,242.00
67	Sarajay Kumar	2,165,352.47	672,000.00	196,800.15	3,033,352.62	-	-	-	8,070,839.05
Biochemistry Department									
68	Manodhri Katar	2,898,096.53	380,000.00	234,766.54	3,392,857.07	-	-	-	3,390,013.00
69	N.Latha	2,226,410.06	177,000.00	228,419.24	2,623,829.80	192,500.00	792,500.00	-	3,033,352.62
70	Nandini Navarene Sany	1,287,949.95	120,000.00	383,202.59	2,811,152.54	-	-	-	3,392,857.07
1,000,000.00									
1,011,152.54									

  
**BURSAR**  
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**C. Shula Reddy**  
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Physics Department												
71	Bano Jain											
72	B.V.G. Ban	6,443,936.48	720,000.00	531,135.99	7,695,066.07					7,695,066.07		
73	Pratima Yash	2,370,778.37	750,000.00	215,954.00	3,342,732.39					3,342,732.39		
74	Charanpreet Kaur	8,216,568.60	720,000.00	668,954.27	9,605,522.81					9,605,522.81		
75	Anthony K. Choudhry	6,147,240.85	300,000.00	494,562.98	7,021,803.81					7,021,803.81		
76	B. Bhowal	1,022,056.79	300,000.00	94,252.80	1,416,309.64					1,416,309.64		
77	K. Chandramani Singh	715,454.81	76,000.00	191,066.94	1,003,521.75					1,003,521.75		
Electronics Department												
78	Neesa Kumar					9,800.00	9,800.00		280,000.00	1,000,521.75		
79	J.Lalita	5,486,103.19	300,000.00	441,604.32	6,387,707.67					443,213.29		
80	Nutan Jochi	1,645,240.31	80,000.00	151,669.53	1,865,929.84					1,865,929.84		
81	Susma Jain	496,436.41	360,000.00	52,147.18	914,583.59					6,207,707.67		
Zoology Department												
82	Rajesh Kumar Sooraa (Retired)									1,865,929.84		
83	Rama Saha	236,230.67		19,143.43	245,374.10					914,583.59		
84	K.V.Giri (Fiscal Withdrawal) (Retired)	3,440,015.10	96,000.00	271,477.18	3,807,492.28					2,483,199.43		
85	V.V.S.Narasim Rao	44,469.80		11,821.00	56,290.80					268,361.14		
86	P.S.Dharam	4,543,831.81	60,000.00	102,361.29	4,706,193.00					3,807,492.28		
87	Anita Verma	3,011,468.90	250,000.00	147,808.03	3,409,276.93					56,290.80		
Botanology Department												
88	Ajay Kaicker								6,706,193.00	0.00		
89	Muzam K. Patil (Resigned)	6,377,631.99	600,000.00	520,560.89	7,498,192.88				3,409,276.93	0.00		
90	Raoji Diveddi (Resigned)	327,708.56			327,708.56					7,498,192.88		
91	Lika Patni (Retired)	60,908.98			60,908.98					327,708.56		
TOTAL												
		256,896,701.58	28,472,990.00	20,886,379.79	306,295,980.37	2,861,500.00	1,595,400.00	1,170,000.00	2,428,100.00	2,363,000.00	31,738,245.00	272,398,120.01

*Chauhan*  
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 (University of Delhi)  
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**SRI VENKATESWARA COLLEGE - NEW DELHI - 110021**  
**PROVIDENT FUND BALANCES AS ON 31-03-2018**

**Non-Teaching Staff :**

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			CB OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)	
1	D. Venkta Ramana	2,147,652.77	238,000.00	175,402.00	2,558,054.78	-	-	-	-	-	-	-	-
2	Pawan Kumar Pandey	897,545.21	180,000.00	47,671.68	1,125,220.89	-	24,000.00	100,000.00	76,000.00	-	-	-	-
3	J.P. Mishra	1,790,217.15	120,000.00	144,214.05	2,054,531.20	80,800.00	-	-	-	-	300,000.00	-	-
4	M.E.N. Maury	434,849.42	36,000.00	34,538.04	495,387.46	-	-	-	-	-	-	-	-
5	Anilwasi	2,306,029.34	175,200.00	382,175.32	2,863,404.66	-	-	-	-	-	-	-	-
6	Nadim Lal Gauran	492,865.90	189,500.00	46,031.77	728,397.68	-	-	-	-	-	-	-	-
7	Rajiv Goyal	514,276.36	48,000.00	41,433.95	603,709.41	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>8,775,570.24</b>	<b>983,700.00</b>	<b>691,465.92</b>	<b>10,450,736.07</b>	<b>81,800.00</b>	<b>43,200.00</b>	<b>100,000.00</b>	<b>137,600.00</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>10,093,936.07</b>

**SRI VENKATESWARA COLLEGE - NEW DELHI - 110 021**

**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	Harender Singh	152,964.11	42,800.00	193,142.89	388,110.20	-	-	-	-	-	-	-	-
2	Suresh Dayal (VRS)	4,999.54	-	(4,999.54)	-	-	-	-	-	-	-	-	-
3	A. Pooja Devi	148,000.63	152,000.00	15,002.36	315,002.99	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>305,964.28</b>	<b>194,800.00</b>	<b>203,145.71</b>	<b>703,132.99</b>	<b>-</b>	<b>18,900.00</b>	<b>50,000.00</b>	<b>31,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283,522.99</b>

**SRI VENKATESWARA COLLEGE - NEW DELHI - 110 021**

**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	Kanchal (Retired)	124,303.31	-	(124,303.31)	-	-	-	-	-	-	-	-	-
2	Nand Kishore Bhowal	794,387.93	178,800.00	63,940.98	1,037,130.91	-	-	-	-	-	-	-	-
3	Bhoom Singh	185,438.88	48,000.00	16,526.93	249,965.82	-	-	-	-	-	-	-	-
4	S Radha Madhavi	199,838.50	135,500.00	15,170.07	350,508.57	-	-	-	-	-	95,000.00	-	942,138.57
5	Ravinder Singh	24,554.54	26,800.00	5,828.29	57,222.33	-	40,000.00	80,000.00	40,000.00	-	-	-	249,965.82
6	P. Sarada	17,222.59	17,500.00	2,081.29	37,223.74	12,450.00	34,000.00	35,000.00	4,450.00	20,000.00	-	-	278,508.57
7	Sanjay Kumar	193,677.66	13,200.00	15,971.87	222,849.53	-	-	-	-	-	-	-	40,222.33
8	Nehaaj	181,728.80	17,250.00	4,730.61	203,709.40	55,949.91	-	-	-	-	-	-	37,223.74
9	S. Nandanam	90,203.31	15,600.00	6,028.62	111,831.93	124,200.00	-	-	-	-	-	-	222,849.53
10	Rachin	37,447.67	14,400.00	4,822.91	51,670.58	79,950.17	69,270.00	304,000.00	158,930.00	180,000.00	-	-	99,609.61
11	Sarda Devi	223,723.72	120,000.00	12,133.57	355,857.29	-	55,000.00	50,000.00	74,950.17	-	-	-	77,101.99
	<b>TOTAL</b>	<b>2,628,074.34</b>	<b>569,050.00</b>	<b>20,851.98</b>	<b>2,637,976.43</b>	<b>272,550.08</b>	<b>234,219.91</b>	<b>267,800.00</b>	<b>283,330.17</b>	<b>250,000.00</b>	<b>525,000.00</b>	<b>-</b>	<b>2,102,198.34</b>

*[Signature]*

**BURSAR**  
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*[Signature]*  
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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			CB OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O B Less	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)	
1	V.V.A.Y. Prasad Rao												
2	N. Krishna Rao	106,744.34	31,000.00	8,650.91	142,395.25								
3	K.V.M.V. Prasad Rao	1,344,442.98	240,000.00	113,261.57	1,697,704.55	104,000.00	71,400.00	56,000.00	136,400.00		79,000.00		28,995.25
4	H.S. Rawat	325,936.94	180,000.00	32,734.18	538,671.12								1,699,804.55
5	Sunil Kumar	306,581.81	17,000.00	(34,269.65)	289,312.16								536,653.04
6	Suresh Kumar	(13,393.13)	24,000.00	(5,926.75)	4,880.12								14,801.16
7	Shagun Prasad (Retired)	86,617.33	121,500.00	12,195.16	220,312.49	4,225.00	4,225.00	20,000.00	20,000.00		12,800.00	274,331.00	(23,694.88)
8	N.K. Tiwari	(13,738.98)		33,738.98	0.00	37,500.00		37,500.00			220,000.00		39,812.49
9	Rajesh Rao (Retired)	1,988,150.93	178,500.00	(23,663.09)	2,220,314.62								0.00
10	M.P. Yadav	(21,899.97)		21,899.97	(0.00)							2,278,315.00	0.00
11	B. Ramachandra Rao	1,659,744.01	380,000.00	136,575.10	1,976,319.11								(0.00)
12	U.N. Prasad	148,970.27	72,000.00	8,885.16	221,855.43								1,976,319.11
13	Ramesh Chandra	569,938.48	120,000.00	80,432.71	1,170,371.19								221,855.43
14	Arul Kumar	439,065.86	60,000.00	37,545.25	536,611.11								1,170,371.19
15	K. Vasanth Rao	45,174.56	20,200.00	1,453.26	66,827.82								536,611.11
16	Ch. Venkateswara Rao	781,319.26	120,000.00	56,384.51	957,704.27								66,827.82
17	M. Venkateswara Rao	67,538.29	88,400.00	5,245.30	111,153.49						150,000.00		807,204.27
18	M. Venkateswara Rao	166,802.16	19,000.00	9,058.13	134,860.29								111,153.49
19	K. Vijay Kumar	50,652.64	18,000.00	4,692.24	73,342.88								134,860.29
20	Rakesh Kumar Bawani	366,688.09	26,000.00	30,622.60	423,310.69	98,500.00							73,342.88
21	Dalip Singh	277,558.50	26,000.00	22,438.67	326,025.17	25,000.00	15,000.00	40,000.00	80,000.00				326,025.17
22	M. Srinivasan	873,909.71	140,000.00	81,058.62	1,094,968.33						50,000.00		445,710.68
23	T.V. Padmaswari	138,187.98	156,000.00	17,341.85	311,530.83								300,997.17
24	K. Srikanth	884,115.36	120,000.00	75,759.97	1,079,875.33								1,079,875.33
25	P. Padmaswari	2,229,311.26	284,200.00	174,797.80	2,688,309.06								2,688,309.06
26	P. Srinivas Rao	37,567.81	27,400.00	894.95	65,862.76		56,750.00	150,000.00	93,250.00				1,079,875.33
27	S.K. Tiwari	91,116.60	26,200.00	(7,862.36)	109,454.24								2,994,599.06
28	Shyam Behadur Thapa	33,961.01	26,200.00	2,120.84	62,281.85						96,000.00		65,862.76
29	G. Krishna Murthy	543,480.80	20,000.00	47,275.63	710,756.43						86,000.00		13,494.24
30	K. Mohd. Rafi	1,113,447.83	240,000.00	174,205.07	2,527,652.90								(17,738.15)
31	P. Narasimha Rao	192,994.64	130,000.00	30,025.33	353,019.97								718,756.43
32	Raji Joseph	540,188.56	240,000.00	52,039.84	832,219.68								2,527,652.90
33	Ram Karan (Retired)	597,235.66	60,000.00	44,278.52	701,514.18								333,019.97
34	K. Srinivasan (Died)	213.96		(213.96)	0.00						60,000.00		832,219.68
35	Babu Lal	36,639.88		(364.07)	36,275.81								641,494.18
36	N. Vasudha Sathy	162,382.00	28,000.00	(3,815.11)	186,566.89								0.00
37	V. Parthasarathy	1,193,596.83	264,000.00	103,846.13	1,561,442.96								38,275.86
38	S. Siva Mohan	162,421.22	180,000.00	28,538.82	370,960.04								284,797.11
39	B. Ram Kumar	162,390.22	120,000.00	6,644.13	289,034.35								1,561,442.96
40	Ashok Kumar Pandey	526,870.30	144,000.00	47,225.94	718,096.24						220,000.00		148,938.04
41	Ashok Kumar Sharma	462,416.23	132,000.00	41,474.86	635,891.09	35,000.00	15,000.00	140,000.00	140,000.00		170,000.00		138,744.35
42	J. Govind Rao	300,681.39	72,000.00	26,389.98	399,071.37								683,196.24
43	N. Rajagopal (Retired)	1,586,923.90	160,000.00	162,013.33	2,308,937.23								635,891.09
44	Magesh Kumar	371.35		(371.35)	0.00								399,071.37
45	Vijay Prakash	47,621.88	48,000.00	11,980.13	107,602.01								2,308,937.23
46	Ms. Padma Sundari	71,629.12	16,800.00	12,298.44	100,727.56								0.00
		145,438.28	64,800.00	10,783.84	220,922.12								107,602.01
	<b>TOTAL</b>	<b>22,680,398.27</b>	<b>4,321,000.00</b>	<b>1,818,356.41</b>	<b>28,819,754.68</b>	<b>324,225.00</b>	<b>341,975.00</b>	<b>406,000.00</b>	<b>488,250.00</b>	<b>1,147,800.00</b>	<b>2,544,836.00</b>	<b>24,963,064.06</b>	

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*C. Srinivas*  
**PRINCIPAL**  
**Sri Venkateswara College**  
**(University of Delhi)**

SRI VENKATESWARA COLLEGE - NEW DELHI - 110 011  
PROVIDENT FUND BALANCES AS ON 31-03-2018  
CONSOLIDATED P. F. STATEMENT

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			G/O OWN
		O.B	P.F OWN	D/T OWN	CLOSING BALANCE	O/B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	Teaching (SC2I - I)	256,896,791.58	28,472,980.00	20,896,379.79	306,255,961.37	2,851,500.00	1,590,400.00	1,170,000.00	2,438,100.00	2,543,000.00	31,736,243.00	272,398,120.03	
2	Non-Teaching (SC1E - I)	8,775,570.16	963,790.00	691,465.92	10,430,736.07	80,800.00	43,200.00	100,000.00	137,600.00	300,000.00	-	10,093,936.07	
3	Librery (SC2I - II)	305,986.32	184,000.00	203,146.67	703,132.99	-	18,900.00	30,000.00	31,100.00	-	388,110.00	303,922.99	
4	Class - IV (SC3I - IV)	3,028,026.36	389,090.00	20,851.88	2,637,978.43	372,550.00	256,219.93	267,000.00	283,330.17	525,000.00	-	2,100,198.34	
5	Laboratory (SC1E - V)	32,680,338.27	4,321,000.00	1,818,396.41	38,819,714.66	324,225.00	241,975.00	406,000.00	485,250.00	1,147,800.00	2,544,826.00	34,963,664.00	
	<b>GRAND TOTAL</b>	<b>296,686,692.89</b>	<b>34,560,650.00</b>	<b>23,620,200.77</b>	<b>348,867,543.54</b>	<b>3,529,075.00</b>	<b>2,153,694.93</b>	<b>1,993,000.00</b>	<b>3,368,380.17</b>	<b>4,538,800.00</b>	<b>34,671,183.00</b>	<b>309,841,241.49</b>	

*[Signature]*

**BURSAR**  
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*C. Gula Beady*  
**PRINCIPAL**  
Sri Venkateswara College  
(University of Delhi)  
Dhaula Kuan, New Delhi-110021



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

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	(329,400.00)	329,400.00	49,700.00	49,700.00	-
3	Dr.Archana Bansal	3,038,705.23	53,200.00	47,069.00	47,069.00	-
4	Ms.Raj Kumari	2,638,170.16	84,608.00	162,635.77	3,254,541.00	0.00
5	Dr.M.V.R.Prasada Rao	2,744,844.83	88,840.00	77,240.11	-	2,800,018.27
6	Dr.Arti Saxena (Deputation)	2,175,900.77	86,688.00	102,620.58	-	2,936,305.41
7	Dr.S.K.Khurana	(43,043.74)	-	311,292.86	-	2,573,881.63
8	Dr.Rajesh Kumar Saxena	-	-	35,309.13	39,670.00	(47,404.61)
		-	-	52,862.00	52,862.00	-
	<b>TOTAL</b>	<b>10,225,177.25</b>	<b>642,736.00</b>	<b>838,729.45</b>	<b>3,443,842.00</b>	<b>8,262,800.70</b>



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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 (Arrear)	Tot in NSDL	CLOSING NPS
<b>Teaching Department</b>							
<b>English Department</b>							
1	Mr. Nikhil Yadav	-	85,630.00	85,630.00	-	-	-
2	Ms. Roopina Bose	-	88,210.00	88,210.00	-	171,260.00	-
<b>Hindi Department</b>							
3	Mr. Jai Vinod Kumar	-	-	-	-	176,420.00	-
4	Ms. Poonam Sood	-	103,716.00	103,716.00	-	-	-
<b>Commerce Department</b>							
5	Ms. Shruti Mathur	2,754.00	102,020.00	102,020.00	-	207,432.00	-
<b>Economics Department</b>							
6	Ms. Sushmita Banerjee	295,071.00	-	-	-	305,292.00	2,754.00
7	Mr. S. Krishna Kumar	-	103,716.00	103,716.00	-	204,040.00	-
8	Mr. D. Brahma Reddy	205,546.00	15,624.00	15,624.00	-	207,432.00	295,071.00
9	Ms. Shailaja S. Thakur	-	101,934.00	101,934.00	-	31,248.00	205,546.00
<b>History Department</b>							
10	Mr. Neeraj Sahay	-	-	-	-	203,868.00	-
11	Mr. Jeevan	-	148,190.00	148,190.00	-	296,380.00	-
12	Ms. Vandana Joshi	203,812.00	96,432.00	96,432.00	-	192,864.00	-
<b>Sociology Department</b>							
13	Ms. Padma Priyadarshini	-	139,616.00	139,616.00	-	279,232.00	203,812.00
<b>Mathematics Department</b>							
14	Ms. Deepthi Jain	-	95,292.00	95,292.00	-	190,584.00	-
15	Mr. Ninan Naunet Kujur	-	47,617.00	47,617.00	-	95,234.00	-
<b>Physical Education</b>							
16	Dr. Narendra Gaur	-	88,772.00	88,772.00	-	177,544.00	-
<b>Botany Department</b>							
17	Ms. Shukla Saluja	-	108,570.00	108,570.00	-	217,140.00	-
<b>Chemistry Department</b>							
18	Dr. Sharada Pasricha	-	103,748.00	103,748.00	-	207,496.00	-
19	Dr. B. Rupini	5,494.00	157,240.00	157,240.00	-	-	-
<b>Physics Department</b>							
20	Mr. Narendra Kumar	435,940.00	-	-	-	314,480.00	5,494.00
21	Dr. Anant Kumar Pandey	-	87,281.00	87,281.00	-	-	435,940.00
22	Mr. Pranjal Trivedi	28,473.00	99,554.00	99,554.00	-	174,562.00	-
<b>Zoology Department</b>							
23	Mr. Omprakash	(616.00)	-	-	-	199,108.00	28,473.00
24	Ms. Vartika Mathur	-	92,578.00	92,578.00	-	-	(616.00)
<b>Biotechnology Department</b>							
25	Dr. Shalini Sen	-	98,104.00	98,104.00	-	185,156.00	-
<b>Newly Appointed</b>							
26	Arun Kumar Bharadwaj	-	148,190.00	148,190.00	-	196,208.00	-
27	Ram Kishore Yadav	411,916.00	87,066.00	87,066.00	-	296,380.00	-
28	Lata	369,000.00	77,006.00	77,006.00	-	-	586,048.00
29	Arvind Kumar Meena	340,166.00	81,050.00	81,050.00	-	-	523,012.00
30	Jitendra Veer Kalra	346,274.00	85,889.00	85,889.00	-	-	502,266.00
31	Nitika Kaushal	363,040.00	77,006.00	77,006.00	-	-	518,052.00
32	Nimisha Sinha	366,352.00	77,006.00	77,006.00	-	-	517,052.00
33	Kameswara Sharma YVR	366,352.00	77,006.00	77,006.00	-	-	520,364.00
34	Vandana Malhotra	364,562.00	77,006.00	77,006.00	-	-	520,364.00
35	Sarika Yadav	366,352.00	77,006.00	77,006.00	-	-	518,574.00
36	Ravindra Varma Polisetty	358,728.00	77,006.00	77,006.00	-	-	520,364.00
		357,274.00	77,006.00	77,006.00	-	-	512,740.00
	<b>Total (A)</b>	<b>5,186,490.00</b>	<b>3,134,733.00</b>	<b>3,134,733.00</b>	<b>-</b>	<b>4,529,360.00</b>	<b>6,926,596.00</b>
<b>Library Department</b>							
1	Mr. O. Siva Sankar Prasad	45,311.00	86,060.00	86,060.00	-	-	-
	<b>Total (B)</b>	<b>45,311.00</b>	<b>86,060.00</b>	<b>86,060.00</b>	<b>-</b>	<b>172,120.00</b>	<b>45,311.00</b>
<b>Non Teaching</b>							
1	Mr. Pavan Kumar (left)	5,583.00	-	-	-	172,120.00	45,311.00
2	Mr. Virendra Kumar	-	-	-	-	-	-
3	Mr. Mohit	-	67,048.00	67,048.00	-	-	5,583.00
4	Mr. Sudesh Kumar	-	32,160.00	32,160.00	-	134,096.00	-
5	Mr. Kumar Ashish	-	32,160.00	32,160.00	-	64,320.00	-
6	Mr. U. R. R. Narendra	-	29,606.00	29,606.00	-	64,320.00	-
	<b>Total (C)</b>	<b>5,583.00</b>	<b>187,238.00</b>	<b>187,238.00</b>	<b>-</b>	<b>59,212.00</b>	<b>-</b>
<b>Class IV</b>							
1	Mr. Rakesh Dhondiyal	-	26,369.00	26,369.00	-	52,528.00	-
2	Mr. Sunil Robert	-	22,534.00	22,534.00	-	374,476.00	5,583.00
		-	-	-	-	45,068.00	-

**BURSAR**  
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*C. Shula Reddy*  
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 (University of Delhi)

**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 (Annuar)	Tot to NSDL	CLOSING NPS
3	Mr. Narendar Thapa	-	21,074.00	21,074.00	-	-	42,148.00
	<b>Total (D)</b>	-	<b>69,977.00</b>	<b>69,977.00</b>	-	<b>97,806.00</b>	<b>42,148.00</b>
	<b>Laboratory Staff</b>						
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. Shriha Prasad Kashyap	1,000.00	23,054.00	23,054.00	-	46,108.00	1,000.00
	<b>Total (E)</b>	<b>192,381.00</b>	<b>286,298.00</b>	<b>286,298.00</b>	-	<b>572,596.00</b>	<b>192,381.00</b>
	<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>5,429,765.00</b>	<b>3,764,306.00</b>	<b>3,764,306.00</b>	-	<b>5,746,358.00</b>	<b>7,212,019.00</b>





*[Signature]*

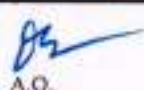

**BURSAR**  
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*[Signature]*  
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**SRI VENKATESWARA COLLEGE**  
**BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021**  
**BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2019**

SOURCES OF FUND	SCH	Current Year 31-03-2019	Previous Year 31-03-2018
<b>UNRESTRICTED FUNDS</b>			
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
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	43,938,703.39	32,627,568.79
<b>TOTAL</b>		<b>923,612,741.53</b>	<b>857,312,735.44</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	7	104,366,053.02	96,677,083.02
<b>CURRENT ASSETS</b>	8	372,155,994.01	353,913,017.92
<b>LOANS AND ADVANCES &amp; DEPOSITS</b>	9	74,121,152.00	50,557,584.00
Provident Fund (As per Statements of Affairs)		372,969,542.50	356,165,050.50
<b>TOTAL</b>		<b>923,612,741.53</b>	<b>857,312,735.44</b>

  
 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
<b>INCOME</b>						
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
<b>TOTAL (A)</b>		<b>596,512,783.00</b>	<b>53,435,006.19</b>	<b>12,463,956.00</b>	<b>662,411,745.19</b>	<b>529,791,112.25</b>
<b>EXPENDITURE</b>						
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
<b>TOTAL (B)</b>		<b>574,119,768.00</b>	<b>28,581,584.19</b>	<b>9,864,246.00</b>	<b>612,565,598.19</b>	<b>451,076,957.50</b>
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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 SAC(A/c)

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 BUNDIR

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 A.O

*[Signature]*  
 PRINCIPAL

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

*[Signature]*  
 PG

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

*[Signature]*  
 POOJA GOYAL  
 PARTNER ICA  
 M.NO. 521230



PLACE : NEW DELHI  
 DATE :

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

SCH 1

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

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

SCH 2

PARTICULARS	Current Year 31-03-2019	Previous Year 31-03-2018
<b>GENERAL FUND</b>		
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)
<b>BALANCE AT THE YEAR-END</b>	<b>130,834,732.97</b>	<b>108,441,717.97</b>

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

SCH 3

PARTICULARS	Current Year 31-03-2019	Previous Year 31-03-2018
<b>SOCIETY FUND</b>		
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
<b>BALANCE AT THE YEAR-END</b>	<b>172,675,294.61</b>	<b>147,821,872.61</b>

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

SCH 4

PARTICULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
<b>HOSTEL FUND</b>		
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
<b>BALANCE AT THE YEAR-END</b>	<b>30,565,395.50</b>	<b>27,965,685.50</b>



*[Signature]*  
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**SRI VENKATESWARA COLLEGE**  
BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-5	PARTICULARS	FUND WISE BREAK UP										PG-1	
		Dr K. C. Singh Project A/c (8054)	Dr Hemalata Reddy Project A/c 7640	Dr Hemalata Reddy Project A/c 6719	UGC Infrastructure Expansion	UGC System & Net Work Administration	CPE Grant	UGC Fellowship Grant- Ms. Nishi Jaisa	U.G.C. Travel Grant	ICSR Fellowship Grant	Innovation Project Grant A/c 8452	RTIRUGGS A/c 10934	TOTAL
	a) Opening balance of the funds	-	11,679.00	226.00	83,051,781.40	225,000.00	(24,247.00)	84,000.00	(94,048.00)	13,970.00	175,667.50	2,833.00	83,445,981.90
	b) Additions to the Funds	-	-	-	-	-	-	-	-	-	-	-	-
	i. Donations/Grants	-	-	-	-	-	-	-	189,286.00	26,000.00	-	-	215,286.00
	ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
	iii. Accrued interest on investments of the funds	-	254.00	5.00	3,463,647.00	-	-	-	-	81,293.00	6,229.00	72.00	3,551,300.00
	iv. Other additions (specify nature)	-	-	-	655,552.00	-	-	-	-	-	-	-	655,552.00
	TOTAL (b)	-	254.00	5.00	4,118,299.00	-	-	-	189,286.00	107,293.00	6,229.00	72.00	4,422,338.00
	TOTAL (a+b)	-	11,933.00	231.00	87,170,080.40	225,000.00	(24,247.00)	84,000.00	95,238.00	121,263.00	181,896.50	1,905.00	87,868,319.90
	c) Utilization/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-	-	-
	i. Capital & Revenue Expenditure	-	11,933.00	231.00	38,262,846.60	-	-	-	189,286.00	120,719.00	-	-	38,680,015.60
	ii. Other Expenditure/Refunds/ 5% Manag Contribution	-	-	-	14,264.50	-	-	-	-	-	-	-	14,264.50
	TOTAL (c)	-	11,933.00	231.00	38,277,111.10	-	-	-	189,286.00	120,719.00	-	-	38,699,280.10
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a-b-c)	-	-	-	48,793,789.30	225,000.00	(24,247.00)	84,000.00	(94,048.00)	544.00	181,896.50	1,905.00	48,169,039.80
	PREVIOUS YEAR NET BALANCES	-	11,679.00	226.00	83,051,781.40	225,000.00	(24,247.00)	84,000.00	(94,048.00)	13,970.00	175,667.50	1,033.00	83,445,981.90

**SRI VENKATESWARA COLLEGE**  
BENITO JUAREZ 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.(H) Biological Sciences	Golden Jubilee A/c	Bi-Chemistry/ Bio-Informatics A/c 2179/7703	UGC Minor Research Project (Ms. Rina Samdri)	U.G.C Construction of Womenhostel A/c	TOTAL
	a) Opening balance of the funds	2,890,811.00	25,000.00	25,000.00	2,707,773.00	778,982.10	2,934,895.00	23,722.00	215,998.00	318,832.60	3,415.00	17,462,860.00	27,587,288.70
	b) Additions to the Funds	-	-	-	-	602,710.00	-	-	-	1,407,800.00	12,400.00	-	2,052,110.00
	i. Donations/Grants	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
	iii. Accrued interest on investments of the funds	-	-	-	96,034.00	31,420.00	-	-	-	21,290.00	-	-	148,613.00
	iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (b)	-	-	-	96,034.00	634,130.00	-	-	-	1,407,800.00	12,400.00	-	2,200,723.00
	TOTAL (a+b)	2,890,811.00	25,000.00	25,000.00	2,803,787.00	1,413,112.10	2,934,895.00	23,722.00	215,998.00	1,777,931.60	15,815.00	17,462,860.00	29,588,011.70
	c) Utilization/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-	-	-
	i. Capital & Revenue Expenditure	-	-	-	-	434,592.50	-	-	-	628,474.50	-	-	1,063,067.00
	ii. Other Expenditure/Refunds/ 5% Manag Contribution	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (c)	-	-	-	-	434,592.50	-	-	-	628,474.50	-	-	1,063,067.00
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a-b-c)	2,890,811.00	25,000.00	25,000.00	2,803,787.00	978,519.60	2,934,895.00	23,722.00	215,998.00	948,537.10	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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Dhaula Kuan, New Delhi-110021

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SCH-5	FUND WISE BREAK UP											PG-3
	Insulation Projects (SVC 201 to 210)	U.G.C Conference Grant	Dr. NYSRE Prasad A/c 2838	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-G Plan Grant	Jadu/Uj Collaboration Fund A/c 3730	Students Amenities & Infrastructure Development	TOTAL
PARTICULARS												CURRENT YEAR
a) Opening balance of the funds	24,118.00	31,044.00	507,597.00	187,000.00	25,127.60	120,086.00	79,057.00	85.00	207,150.00	25,259.00	26,829,500.00	28,046,023.60
b) Addition to the Funds												
i. Donations/Grants	-	-	-	-	-	-	-	-	-	-	-	-
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	855.00	-	7,999.00	-	85.00	4,258.00	2,803.00	-	3,874.00	149.00	-	36,423.00
iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (b)	855.00	-	7,999.00	-	85.00	4,258.00	2,803.00	-	3,874.00	149.00	-	36,423.00
TOTAL (a+b)	24,973.00	31,044.00	525,596.00	187,000.00	25,212.60	124,344.00	81,860.00	85.00	211,024.00	25,408.00	26,834,500.00	28,076,446.60
c) Utilization/Expenditure towards objectives of funds												
i. Capital & Revenue Expenditure	18.00	-	-	-	25,212.60	-	-	12,400.00	-	25,808.00	-	63,438.60
ii. Other Expenditure/Refunds/ 5% Managt Contribution	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (c)	18.00	-	-	-	25,212.60	-	-	12,400.00	-	25,808.00	-	63,438.60
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	24,955.00	31,044.00	525,596.00	187,000.00	-	124,344.00	81,860.00	(12,315.00)	211,024.00	-	26,808,692.00	28,813,008.00
PREVIOUS YEAR NET BALANCES	24,118.00	31,044.00	507,597.00	187,000.00	25,127.60	120,086.00	79,057.00	85.00	207,150.00	25,259.00	26,829,500.00	28,846,023.60

**SRI VENKATESWARA COLLEGE**  
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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 (S718)	Awards & Endowments Funds (As per ANNEX- 2)	DRDO Grant	Star Insurance Projects	Insulation 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	(25,287,252.13)	161,654.00	1,442,196.00	11,385,215.35	6,642,912.00	1,899,637.73	370,000.00	5,600,091.50	205,015.00	429.00	21,712.00	(7,558,389.55)
b) Addition to the Funds												
i. Donations/Grants	10,000,000.00	137,350.00	-	750,000.00	-	-	-	-	-	-	-	10,887,350.00
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	8,088.00	-	117,194.00	327,321.00	-	356,724.00	13,907.00	232.00	353.00	633,899.00
iv. Other additions (specify nature)	-	-	-	1,500.00	12,000.00	-	-	-	-	-	-	13,500.00
TOTAL (b)	10,000,000.00	137,350.00	8,088.00	751,500.00	129,194.00	327,321.00	-	356,724.00	13,907.00	232.00	353.00	11,534,749.00
TOTAL (a+b)	(25,287,252.13)	299,004.00	1,450,284.00	12,136,715.35	6,772,106.00	2,226,958.73	370,000.00	5,766,815.50	219,012.00	661.00	22,065.00	3,976,359.45
c) Utilization/Expenditure towards objectives of funds												
i. Capital & Revenue Expenditure	180,089.00	161,350.00	-	18,000.00	212,725.50	-	-	2,187,139.50	738.00	102.00	14,292.00	2,774,436.00
ii. Other Expenditure/Refunds/ 5% Managt Contribution	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (c)	180,089.00	161,350.00	-	18,000.00	212,725.50	-	-	2,187,139.50	738.00	102.00	14,292.00	2,774,436.00
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	(25,467,341.13)	137,654.00	1,450,284.00	12,118,715.35	6,559,380.50	2,226,958.73	370,000.00	5,579,676.00	218,274.00	559.00	7,773.00	1,201,923.45
PREVIOUS YEAR NET BALANCES	(25,287,252.13)	161,654.00	1,442,196.00	11,385,215.35	6,642,912.00	1,899,637.73	370,000.00	5,600,091.50	205,015.00	429.00	21,712.00	(7,558,389.55)



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(University of Delhi)  
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SCH-5	FUND WISE BREAK UP											PG-5
	ESWA-2017 A/c-23198	ESW8 Project A/c-23140	India-Selena Project A/c-17858	KPMC Scholarship A/c-18370	TTD Phosphate A/c-6596	Dr. Ravindra Verma- SERB Project A/c-23062	IQAC Grant	DST Perceptal Design Project A/c-23154 (Vastu Auditors)	Co ordination Study Circle A/c-6126	VVSN Bm Memorial Award Fund	DBT PROJECT A/c-15142	TOTAL
PARTICULARS												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	2,229,992.19
ii. Income from investments made of the funds	-	74.00	-	-	-	-	-	-	-	-	-	74.00
iii. Accrued interest on investments of the funds	4,205.00	-	275.00	34.00	9,989.00	32,780.00	-	13,593.00	384.00	-	4,240.00	61,522.00
iv. Other additions (specify nature)	-	-	100.00	-	-	-	-	-	-	-	-	100.00
TOTAL (b)	4,205.00	74.00	440,375.00	34.00	9,989.00	1,132,780.00	-	36,396.00	384.00	-	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	3,839,814.94
c) Utilization/Expenditure towards objectives of funds												
i. Capital & Revenue Expenditure	3,972.00	-	34.00	-	-	1,063,068.00	143,450.00	-	-	-	650,475.00	1,863,019.00
ii. Other Expenditure/Refunds/ 5% Manag Contribution	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (c)	3,972.00	-	34.00	-	-	1,063,068.00	143,450.00	-	-	-	650,475.00	1,863,019.00
(a+b-c)	101,012.51	2,157.54	468,093.00	1,568.00	18,541.00	595,850.00	6,550.00	617,271.00	11,220.70	153,556.00	954.19	1,976,795.94
PREVIOUS YEAR NET BALANCES	102,779.51	2,083.54	7,752.00	1,534.00	12,552.00	526,138.00	150,000.00	580,875.00	10,836.70	153,556.00	-	1,548,126.75

**SRI VENKATESWARA COLLEGE**  
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SCH-5	FUND WISE BREAK UP					PG-5
	DST SERB Project A/c 14748 (Vastu material)	DST SERB Project A/c 17715	GUCL PROJECT	NVSS Project A/c 25088	Overhead Science Project A/c 23017	TOTAL
PARTICULARS						CURRENT YEAR
a) Opening balance of the funds	-	-	-	-	-	-
b) Addition to the Funds						
i. Donations/Grants	1,155,719.00	221,471.00	395,230.00	-	1,436,616.50	3,548,066.50
ii. Income from investments made of the funds	-	-	-	20.00	30,134.00	61,093.00
iii. Accrued interest on investments of the funds	13,444.00	24,877.00	7,618.00	-	-	1,000.00
iv. Other additions (specify nature)	-	-	-	1,000.00	-	-
TOTAL (b)	1,169,163.00	246,348.00	402,848.00	1,020.00	1,466,750.50	3,609,159.50
TOTAL (a+b)	1,169,163.00	246,348.00	402,848.00	1,020.00	1,466,750.50	3,609,159.50
c) Utilization/Expenditure towards objectives of funds						
i. Capital & Revenue Expenditure	104,964.00	72.00	286,509.00	34.00	361,631.00	1,401,230.00
ii. Other Expenditure/Refunds/ 5% Manag Contribution	-	-	15,377.50	-	-	73,377.50
TOTAL (c)	104,964.00	72.00	301,886.50	34.00	361,631.00	1,474,613.50
CURRENT YEAR NET BALANCE AS AT THE YEAR END (a+b-c)	1,064,199.00	246,276.00	387,461.50	986.00	1,105,119.50	2,134,546.00
PREVIOUS YEAR NET BALANCES	-	-	-	-	-	-



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SCH 6

PARTICULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
<b>Current Liabilities</b>		
<b>(a) University Fees</b>		
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>(b) Other Current Liabilities &amp; Payables</b>		
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
<b>Total</b>	<b>43,938,703.39</b>	<b>32,627,568.79</b>



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PARTICULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
<b>FIXED ASSETS</b>		
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
<b>PROJECT ASSETS</b>		
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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<b>HOSTEL ASSETS</b>			
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
<b>OTHER OFFICE EQUIPMENTS</b>			
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
<b>Total</b>		<b>104,366,053.02</b>	<b>96,677,083.02</b>



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

SCH 8

PARTICULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
<b>CURRENT ASSETS</b>		
<b>(a) Cash In Hand</b>		
General	26,290.00	59,037.00
Society	-	257,681.00
<b>(b) Bank Balances (With Scheduled Bank)</b>		
<b>In Saving Accounts</b>		
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
<b>Project Bank Accounts (S/B Account)</b>		
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
<b>Project Bank Accounts</b>		
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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<b>In Term Deposit Accounts</b>			
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
<b>OBC FDR</b>			
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			
<b>Hostel FDR</b>			
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			
<b>Other Term Deposit Accounts (Awards &amp; Endowment Funds)</b>			
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
<b>Total</b>		<b>372,155,994.01</b>	<b>353,913,017.92</b>



*[Signature]*  
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PARTICULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
<b>LOANS AND ADVANCES &amp; DEPOSITS</b>		
<b>(a) Security Deposits</b>		
Security Deposit (DESU)	65,500.00	65,500.00
<b>(b) Loans and Advances to Staff</b>		
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
<b>(c) Other Advances</b>		
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	-	-
Jirender 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
<b>(d) Advances to Creditors</b>		
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
<b>(e) Other Receivable</b>		
Receivables from TTD	67,067,431.00	44,301,643.00
TDS A.Y. 2009-10	-	8,240.00
TDS A.Y. 2010-11	-	3,386.00
TDS A.Y. 2011-12	-	10,800.00
TDS A.Y. 2012-13	-	21,600.00
TDS A.Y. 2013-14	-	77,804.00
TDS A.Y. 2014-15	-	60,818.00
TDS A.Y. 2015-16	-	21,600.00
TDS A.Y. 2016-17	-	46,000.00
TDS A.Y. 2017-18	-	53,000.00
TDS A.Y. 2018-19	-	37,600.00
TDS A.Y. 2019-20	56,000.00	-
EMD Receivable	244,415.00	-
Fee Receivables form DU	3,059,927.00	2,681,924.00
<b>Total</b>	<b>74,121,152.00</b>	<b>50,557,584.00</b>



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

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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
<b>Academics Receipts.</b>								
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
<b>Fines/Other Fees Recovered From Student.</b>								
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
<b>Society Fees &amp; Other Collections</b>								
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	-	-	-	-
<b>Hostel Fees &amp; Collections</b>								
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
<b>TOTAL</b>	<b>5,434,157.00</b>	<b>28,186,889.00</b>	<b>10,997,445.00</b>	<b>44,618,491.00</b>	<b>5,028,526.00</b>	<b>27,197,181.00</b>	<b>8,246,150.00</b>	<b>41,361,857.00</b>



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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
<b>Grants &amp; Donations</b>								
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
<b>TOTAL</b>	<b>580,246,404.00</b>	<b>-</b>	<b>-</b>	<b>580,246,404.00</b>	<b>456,705,501.00</b>	<b>-</b>	<b>-</b>	<b>456,705,501.00</b>



  
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**SRI VENKATESWARA COLLEGE**  
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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
<b>Other Income</b>								
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	-	-	-	-	-	-	-	-
Sports 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	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>10,832,222.00</b>	<b>25,248,117.19</b>	<b>1,466,511.00</b>	<b>37,546,850.19</b>	<b>5,575,775.00</b>	<b>23,879,794.25</b>	<b>2,268,185.00</b>	<b>31,723,754.25</b>



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

SCH 13

PARTICULARS	CURRENT YEAR 31-03-2019				PREVIOUS YEAR 31-03-2018			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
<b>Staff Payments &amp; Benefits</b>								
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
<b>TOTAL</b>	<b>518,913,030.00</b>	<b>495,420.00</b>	<b>-</b>	<b>519,408,450.00</b>	<b>375,569,434.00</b>	<b>-</b>	<b>-</b>	<b>375,569,434.00</b>



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

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
<b>Academics Expenses</b>								
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	-	-	-	-
<b>Society Academics Expenses</b>								
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	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,994,269.00</b>	<b>16,095,987.00</b>	<b>988,537.00</b>	<b>19,078,793.00</b>	<b>25,891,034.00</b>	<b>13,574,693.00</b>	<b>960,049.00</b>	<b>40,425,776.00</b>



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

SCH 15

PARTICULARS	CURRENT YEAR 31-03-2019				PREVIOUS YEAR 31-03-2018			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
	<b>Administrative and General Expenses</b>							
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
<b>Hostel Administrative Expenses</b>								
Mess & Maintenance Charges/ Security	-	-	7,722,279.00	7,722,279.00	-	-	4,913,673.00	4,913,673.00
<b>TOTAL</b>	<b>9,962,061.00</b>	<b>2,458,044.19</b>	<b>7,767,392.00</b>	<b>20,187,497.19</b>	<b>12,876,407.50</b>	<b>1,748,368.50</b>	<b>4,913,272.50</b>	<b>19,540,048.50</b>

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

SCH 16

PARTICULARS	CURRENT YEAR 31-03-2019				PREVIOUS YEAR 31-03-2018			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
	<b>Repairs &amp; Maintenance</b>							
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	-	-	-	-
<b>TOTAL</b>	<b>25,299.00</b>	<b>2,699,944.00</b>	<b>546,417.00</b>	<b>3,271,660.00</b>	<b>21,395.00</b>	<b>3,223,850.00</b>	<b>54,001.00</b>	<b>3,299,246.00</b>



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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
<b>Transportation Expenses</b>								
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	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>45,000.00</b>	<b>126,827.00</b>	<b>19,950.00</b>	<b>191,777.00</b>	<b>25,316.00</b>	<b>20,983.00</b>	<b>-</b>	<b>46,299.00</b>

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SCH 18

PARTICULARS	CURRENT YEAR 31-03-2019				PREVIOUS YEAR 31-03-2018			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
<b>Other Expenses</b>								
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	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>43,180,109.00</b>	<b>6,705,362.00</b>	<b>541,950.00</b>	<b>50,427,421.00</b>	<b>1,103,182.00</b>	<b>10,739,889.00</b>	<b>353,083.00</b>	<b>12,196,154.00</b>



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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
	<b>EXPENDITURE</b>		
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
	<b>SCIENCE EXPENDITURE</b>		
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
<b>Grand Total Rs.</b>		<b>37,29,69,542.50</b>	<b>35,61,65,050.50</b>

**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
<b>Current Assets</b>			
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
<b>Grand Total Rs.</b>		<b>37,29,69,542.50</b>	<b>35,61,65,050.50</b>

S/O(Acs.)

A.O(I/c)

BURSAR

PRINCIPAL

TREASURER

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

"Subject to our Report of Even Date"  
 For RSM & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Regd No. 02813S

PLACE : NEW DELHI

DATE :

(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)
	<b>372,969,542.50</b>	<b>356,165,050.50</b>

**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)	-	-
	<b>342,395,665.05</b>	<b>333,155,032.05</b>

**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
	<b>21,091,859.28</b>	<b>12,208,878.28</b>



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**SRI VENKATESWARA COLLEGE**  
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(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
	<b>9,482,018.17</b>	<b>10,801,140.17</b>




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

**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	<b>E.F. FUND ACCOUNTS</b> Opening Balance of Subscribers	37,86,84,440.95		73,89,000.00	<b>INVESTMENTS IN FDR</b> 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)	<b>Less: Final Withdrawals</b> 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)		<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>		
32,86,84,440.95			35,01,25,673.23	27,392.10	<b>BANK BALANCES</b> 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
				1,22,08,875.28			
				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	<b>Surplus in Interest Account</b> Opening Balance	2,74,80,609.55		44,70,084.40	<b>Loans &amp; Advances:</b> 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		2,28,43,869.26	(9,41,009.32)			
(2,44,58,930.22)	Less: Interest Paid to Subscribers during the year	(2,40,50,157.86)		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)  A/c(I/c)  BURSAR  PRINCIPAL 

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

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


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)	
<b>English Department:</b>												
1	P. Venkatesh Reddy	1,535,061.29	300,000.00	130,749.72	1,965,811.01	-	-	-	-	-	-	-
2	A. Sankaran Reddy (Retired)	-	-	-	-	-	-	-	-	-	-	1,905,811.01
3	N.E. Bhavn (Retired)	62,328.15	-	4,799.27	67,127.42	-	-	-	-	-	-	67,127.42
4	A.N. Anwar	4,747,162.03	262,000.00	276,421.48	5,285,583.51	-	-	-	-	-	-	5,285,583.51
5	Murukhshi Bharat	2,314,599.29	600,000.00	203,324.15	3,117,923.44	-	-	-	-	-	-	3,117,923.44
6	Rama Ramani	5,406,746.19	180,000.00	423,849.46	6,010,595.65	-	-	-	-	-	-	6,010,595.65
7	Rina Rander	2,612,187.64	281,000.00	210,572.45	3,103,760.09	-	-	-	-	-	-	3,103,760.09
8	Satyra Brau Das (Joined NU)	-	-	-	-	-	-	-	-	-	-	-
<b>Hindi Department:</b>												
9	H.P. Verma (Retired)	-	-	-	-	-	-	-	-	-	-	-
10	Pankajdas Bhat	8,129,592.73	600,000.00	651,038.64	9,380,631.37	-	-	-	-	-	-	9,380,631.37
11	Richa Mishra	2,984,344.66	757,000.00	267,180.54	3,988,525.20	-	-	-	-	-	-	3,988,525.20
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	-	-	280,925.44
13	Sushil Gupta	5,343,578.49	1,485,267.00	485,299.10	7,314,144.59	-	-	-	-	-	-	7,314,144.59
14	C.M.S. Rawat	449,307.30	175,000.00	41,741.85	666,049.15	-	-	-	-	-	-	666,049.15
<b>Tamil Department:</b>												
15	S. Vivekanandhan	1,921,896.64	520,000.00	168,856.71	2,612,753.35	-	-	-	-	-	-	2,612,753.35
16	S. Senthivan	88,879.18	300,000.00	13,050.41	401,930.19	-	-	-	-	230,000.00	-	171,930.19
<b>Telugu Department:</b>												
17	L. Manoharan Rao	2,577,127.44	1,095,000.00	241,218.81	3,913,346.25	-	-	-	-	-	-	3,913,346.25
<b>Commerce Department:</b>												
18	Rajender Kumar (Retired)	-	-	-	-	-	-	-	-	-	-	-
19	V. Surya Prakash Rao (Retired)	35,842.99	-	4,299.91	40,142.90	-	-	-	-	-	-	40,142.90
20	S. Venkata Kumar	2,715,770.48	600,000.00	238,834.33	3,554,604.81	-	-	-	-	-	-	3,554,604.81
21	Sonia Chhabra	1,814,858.87	360,000.00	135,574.33	2,340,433.00	-	-	-	-	-	-	2,340,433.00
22	Namita Arora	277,199.75	208,000.00	29,764.38	514,964.11	-	-	-	-	-	-	514,964.11
<b>Economics Department:</b>												
23	M. Padma Suresh	5,187,552.40	990,000.00	437,190.53	6,594,742.93	-	-	-	-	-	-	6,594,742.93
24	V.A. Rama Raju	601,604.23	583,300.00	67,260.73	1,252,164.96	-	-	-	-	-	-	1,252,164.96
25	Arora Rao	3,332,761.63	528,413.00	290,961.99	4,152,136.62	-	-	-	-	-	-	4,152,136.62
26	P.S. Gangadhar (Retired)	-	-	-	-	-	-	-	-	-	-	-
<b>History Department:</b>												
27	S. Thirumak (Retired)	-	-	-	-	-	-	-	-	-	-	-
28	Bhawany Pati (Resigned)	1,957,161.38	-	150,785.43	2,107,946.81	-	-	-	-	-	-	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	-	1,175,509.58
30	Iya Saha Tyagi (Deposition)	2,022,316.67	18,000.00	160,481.68	2,200,698.35	-	-	-	-	-	-	2,200,698.35



*(Signature)*  
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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	3,265,565.02	130,000.00	14,800.00		99,200.00			3,282,365.02
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	Albik Kumbh	3,697,422.25	600,000.00	309,801.51	4,607,223.76							4,607,223.76
43	Naliniya Bhattacharya	1,000,049.42	364,000.00	83,453.81	1,247,503.23							1,247,503.23
Mathematics Department												
44	Ranjana Mehra	0.00			0.00							
45	Shikharika Wadhwa	10,284,450.89	905,000.00	865,327.72	12,555,378.61							12,555,378.61
46	E.K. Bhojraja	2,214,006.36	300,000.00	197,570.49	2,811,586.87	375,000.00	300,000.00		75,000.00	900,000.00		2,211,586.87
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	Mukhila Sharda	1,111,065.84	300,000.00	178,340.76	2,589,643.60	260,000.00	67,500.00		182,500.00			2,657,143.60
Botany Department												
56	A.K. Karachkar (Retired)	50,999.94		3,937.00	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	Sanjay 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	82,088.51	1,221,530.26								1,837,915.48
77	K Chandramani Singh	443,223.29	530,000.00	56,216.59	1,029,939.88								1,221,530.26
	Electronics Department												
78	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	2,239,641.44								7,146,921.16
80	Nutan Joshi	814,905.59	548,000.00	91,472.94	1,546,256.53								2,239,641.44
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			60,625.20								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								8,801,100.53
89	Murari K.Patra (Resigned)	327,709.56			327,709.56								327,709.56
90	Ranjit Dindori (Resigned)	60,908.98			60,908.98								60,908.98
91	Usha Patra (Retired)	28,472.00			28,472.00								28,472.00
	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	36,474,323.57		284,901,207.76



*[Signature]*  
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*[Signature]*  
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**SRI VENKATESWARA COLLEGE : NEW DELHI - 110021.**  
**PROVIDENT FUND BALANCES AS ON 31-03-2019**

**Non-Teaching Staff :**

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			CB OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	D.Yankara Ramana	2,482,014.78	264,000.00	206,950.22	1,993,005.00	76,000.00	76,000.00	-	-	-	-	-	3,025,004.99
2	Pawan Kumar Pandey	825,220.89	200,000.00	60,578.68	1,085,799.57	-	-	-	-	950,000.00	-	-	134,799.57
3	I.P.Mahar	2,873,781.20	142,000.00	167,184.37	3,382,915.57	61,600.00	17,600.00	-	44,000.00	-	-	-	2,408,575.57
4	M.L.N.Murty	499,387.46	66,400.00	41,485.23	603,272.69	-	-	-	-	-	-	-	603,272.69
5	Acharya	2,883,434.66	121,000.00	231,440.47	3,334,875.13	-	-	-	-	-	-	-	3,334,875.13
6	Mohan Lal Gosain	728,397.68	400,000.00	76,336.62	1,304,734.30	-	-	-	-	-	-	-	1,304,734.30
7	Rajee Goyal	605,709.41	62,000.00	46,725.62	717,435.03	-	-	-	-	-	-	-	717,435.03
<b>TOTAL</b>		<b>18,093,956.07</b>	<b>1,354,400.00</b>	<b>833,701.21</b>	<b>12,282,037.28</b>	<b>137,600.00</b>	<b>93,600.00</b>	<b>-</b>	<b>44,000.00</b>	<b>950,000.00</b>	<b>-</b>	<b>-</b>	<b>11,425,637.28</b>

**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.Paria 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
<b>TOTAL</b>		<b>283,922.99</b>	<b>71,600.00</b>	<b>10,649.99</b>	<b>366,172.98</b>	<b>31,300.00</b>	<b>20,600.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>399,820.00</b>	<b>-</b>	<b>16,852.98</b>

**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	Sarjeev Kumar	322,849.33	43,600.00	19,258.01	384,707.34	-	-	-	-	-	-	-	384,707.34
8	Murthy	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
<b>TOTAL</b>		<b>2,102,198.34</b>	<b>917,900.00</b>	<b>199,841.82</b>	<b>3,219,940.16</b>	<b>280,330.37</b>	<b>187,800.00</b>	<b>185,000.00</b>	<b>280,830.37</b>	<b>-</b>	<b>154,751.00</b>	<b>-</b>	<b>3,067,689.16</b>



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

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			CB OWN
		O.B	P.F OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DEB	LOAN TAXIN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	V.V.A.V Prasad Rao	25,995.25	118,900.00	7,996.50	155,891.75	138,400.00	-	30,000.00	50,000.00	158,400.00	-	-	133,891.75
2	N.Krishna Rao	1,697,804.55	386,800.00	146,884.95	2,230,689.50	-	-	-	-	-	-	-	2,230,689.50
3	K.V.M.V Prasad Rao	530,653.04	150,000.00	51,758.95	838,411.99	-	-	-	-	-	-	-	838,411.99
4	H.S.Rawat	14,880.16	-	1,139.69	15,948.85	-	-	-	-	-	-	-	15,948.85
5	Suresh Kumar	(23,694.88)	53,000.00	(293.84)	29,011.28	20,000.00	-	34,000.00	14,000.00	68,000.00	-	-	(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 Ran (Retired)	-	-	-	-	-	-	-	-	-	-	-	-
10	M.P.Yadav	1,938,319.11	201,000.00	161,325.57	2,300,644.68	-	-	-	-	-	-	-	2,300,644.68
11	B.Ramachandra Rao	221,825.45	136,000.00	23,334.87	381,160.32	-	-	-	-	-	-	-	381,160.32
12	U.N.Prasad	1,130,371.11	139,000.00	95,601.58	1,405,972.69	-	-	-	-	-	-	-	1,405,972.69
13	Ramesh Chandra	536,630.91	279,000.00	92,735.58	907,366.49	-	-	-	-	-	-	-	907,366.49
14	Anil Kumar	66,827.82	65,800.00	8,387.34	140,815.16	-	-	-	-	-	-	-	140,815.16
15	K. Vasava Rao	887,704.27	136,800.00	68,449.25	1,092,953.52	-	-	-	-	-	-	-	1,092,953.52
16	Ch Venkateswara Rao	111,155.49	66,800.00	6,432.57	184,388.06	-	-	-	-	120,000.00	-	-	64,388.06
17	M.Venkateswara Rao	138,040.29	65,800.00	5,864.50	209,704.79	-	-	-	-	120,000.00	-	-	89,704.79
18	M.Venkateswara Rao	75,343.88	61,000.00	6,656.48	143,000.36	-	-	-	-	-	-	-	143,000.36
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	-	-	488,807.77
20	Ramesh 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	1,194,984.28	294,000.00	101,398.26	1,590,382.54	-	-	-	-	-	-	-	1,590,382.54
22	M.Srinivasan	312,448.63	176,000.00	14,432.95	502,882.58	-	-	-	-	-	275,000.00	-	227,882.58
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	-	-	44,800.50	50,000.00	5,200.00	-	-	122,185.82
27	S.K.Tiwari	(17,218.15)	87,400.00	2,960.10	72,641.95	-	-	-	-	-	-	-	72,641.95
28	Skyan 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	208,826.27	3,047,479.17	-	-	-	-	-	-	-	3,047,479.17
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	315,800.00	77,789.91	1,225,809.51	-	-	-	-	-	-	-	1,225,809.51
32	Raj Joseph	641,694.18	71,800.00	62,763.09	776,257.27	-	-	-	-	-	-	-	776,257.27
33	Ram Karan (Retired)	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	(0.00)
34	K.Srinivasan (Death)	38,275.86	-	2,947.24	41,223.10	-	-	-	-	-	-	-	41,223.10
35	Babu Lal	304,797.11	101,000.00	20,803.38	426,600.49	-	-	-	-	-	-	-	426,600.49
36	N.Vasudra Sastry	1,561,442.98	483,000.00	137,218.78	2,181,661.76	-	-	-	-	-	-	-	2,181,661.76
37	V.Padmanav	146,938.04	254,000.00	18,525.56	419,463.60	-	-	-	-	-	300,000.00	-	119,463.60
38	S.Siva Mohan	118,744.35	138,000.00	(8,147.35)	248,597.00	-	-	-	-	-	570,000.00	-	(321,403.00)
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	-	-	1,271,193.35
40	Ashok Kumar Pandey	635,891.09	175,000.00	56,207.95	867,099.04	-	-	-	-	-	-	-	867,099.04
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
	<b>TOTAL</b>	<b>24,963,894.85</b>	<b>4,324,350.00</b>	<b>2,141,356.73</b>	<b>33,429,601.58</b>	<b>488,250.00</b>	<b>348,900.00</b>	<b>234,000.00</b>	<b>373,350.00</b>	<b>1,475,000.00</b>	<b>-</b>	<b>-</b>	<b>32,064,871.74</b>



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

Sl. No.	Name	PF OWN CONTRIBUTION				PF LOANS				PF WITHDRAWAL			CB OWN
		G.B	P.F OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART WITHDRAWAL	FINAL WITHDRAWAL (RETIRED PERSONS)		
1	Teaching (SCII- I)	272,396,120.02	32,863,023.00	20,172,688.31	325,431,831.33	2,418,100.00	1,336,500.00	75,000.00	1,166,600.00	5,320,000.00	36,474,323.57	284,901,207.76	
2	Non-Teaching (SCII- II)	30,093,936.07	1,354,600.00	833,701.21	32,282,237.28	137,600.00	93,600.00	-	44,000.00	950,000.00	-	11,425,637.28	
3	Library (SCII- III)	280,932.99	71,600.00	10,649.59	366,172.58	31,100.00	10,500.00	-	20,600.00	-	319,870.00	16,852.58	
4	Class IV (SCII- IV)	2,100,188.34	817,900.00	199,841.82	3,219,940.16	283,330.17	187,500.00	185,000.00	286,830.17	-	134,751.00	3,067,689.16	
5	Laboratory (SCII- V)	24,963,084.05	6,324,310.00	2,141,556.73	33,428,950.78	488,150.00	548,000.00	234,000.00	379,350.00	1,475,000.00	-	32,068,870.78	
<b>GRAND TOTAL</b>		<b>309,841,243.48</b>	<b>41,531,473.00</b>	<b>23,358,437.66</b>	<b>374,731,152.14</b>	<b>3,368,380.17</b>	<b>1,977,000.00</b>	<b>494,000.00</b>	<b>1,885,380.17</b>	<b>7,745,000.00</b>	<b>36,988,894.57</b>	<b>131,480,257.57</b>	



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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)
	<b>TOTAL</b>	<b>8,262,800.70</b>	<b>542,261.00</b>	<b>591,633.20</b>	<b>2,692,556.00</b>	<b>6,704,138.90</b>



  
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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
<b>Teaching Department</b>							
<b>English Department</b>							
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	-
<b>Hindi Department</b>							
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	-
<b>Commerce Department</b>							
5	Ms. Sharuti Mathur	2,754.00	151,572.00	151,572.00	-	303,144.00	2,754.00
<b>Economics Department</b>							
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	-
<b>History Department</b>							
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	-
<b>Sociology Department</b>							
13	Ms. Padma Priyadarshini	-	142,371.00	142,371.00	-	284,742.00	-
<b>Mathematics Department</b>							
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	-
<b>Physical Education</b>							
16	Dr. Narendra Gaur	-	172,097.00	172,097.00	-	344,194.00	-
<b>Botany Department</b>							
17	Ms. Shukla Saluja	-	159,276.00	159,276.00	-	318,552.00	-
<b>Chemistry Department</b>							
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
<b>Physics Department</b>							
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)
<b>Zoology Department</b>							
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	-
<b>Biotechnology Department</b>							
25	Dr. Shalini Sen	-	239,806.00	239,806.00	-	479,612.00	-
<b>Newly Appointed</b>							
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
<b>Total (A)</b>		<b>6,926,596.00</b>	<b>4,759,998.00</b>	<b>4,759,998.00</b>	<b>77,253.00</b>	<b>7,190,283.00</b>	<b>9,333,562.00</b>
<b>Library Department</b>							
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
<b>Total (B)</b>		<b>45,311.00</b>	<b>151,015.00</b>	<b>151,015.00</b>	<b>-</b>	<b>227,140.00</b>	<b>120,201.00</b>
<b>Non Teaching</b>							
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
	<b>Total (C)</b>	<b>5,583.00</b>	<b>427,342.00</b>	<b>427,342.00</b>	-	<b>577,968.00</b>	<b>282,299.00</b>
	<b>Class IV</b>						
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
	<b>Total (D)</b>	<b>42,148.00</b>	<b>98,290.00</b>	<b>98,290.00</b>	<b>22,834.00</b>	<b>134,108.00</b>	<b>127,454.00</b>
	<b>Laboratory Staff</b>						
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
	<b>Total (E)</b>	<b>192,381.00</b>	<b>466,390.00</b>	<b>466,390.00</b>	-	<b>932,780.00</b>	<b>192,381.00</b>
	<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>7,212,019.00</b>	<b>5,903,035.00</b>	<b>5,903,035.00</b>	<b>100,087.00</b>	<b>9,062,279.00</b>	<b>10,055,897.00</b>



*[Signature]*  
**BURSAR**  
 Sri Venkateswara College  
 (University of Delhi)  
 Dhaulta Kuan, New Delhi-110021

*[Signature]*  
**PRINCIPAL**  
 Sri Venkateswara College  
 (University of Delhi)  
 Dhaulta Kuan, New Delhi-110021