

SRI VENKATESWARA COLLEGE

University of Delhi

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

> Benito Juarez Road Dhaula Kuan, New Delhi -110021 Phone: 91 11-24118590 Fax: 911124118535 Webpage: <u>www.svc.ac.in</u> Email: <u>principal@svc.ac.in</u>

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-governace implementation is attached.

Venkateswara Collede Dhaula Kuan, New Delhi-110021

E-GOVERNANCE IN ADMINISTRATION

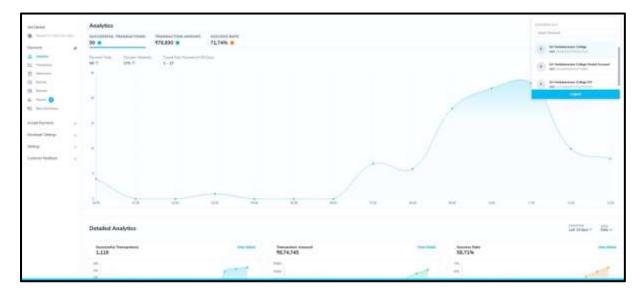
PORTAL USED FOR ADMINISTRATIVE FUNCTIONING

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PRINCIPAL Sri Venkateswara College (University of Delhi) Dhaula 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

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STUDENT EVALUATION (Internal Assessment System)

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II. FACULTY PORTAL (Developed In-house)

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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

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Screenshot of Courses Offered

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E-GOVERNANCE IN FINANCE & ACCOUNTS SECTION

(PORTALS USED BY ACCOUNTS SECTION)

I. ACCOUNTING SYSTEM (Developed In-house)

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ACCOUNTING - COLLEGE ACCOUNTS HEADS

SRI VENKATESWARA COLLEGE ACCOUNTING SYSTEM

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2. PAYROLL MANAGEMENT SYSTEM

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SALARY STATEMENT

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4. SCREENSHOT OF PF AND PF LOAN REPORTS

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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	6:00	4,150,718.87	1,975,000,00
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	4,250,718.87	1,825,000.00
October-2020	25,000.00	25,000.00	0.00	4,340,718.87	1,800,000,0
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	6.00	4,440,718,87	1,750,000.00
January-2021	25,000.00	25,500.00	0.00	4,450,718,87	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 306,416.04	
Closing Balance as on 31/83/2021 with interest				Rs. 4,897,134.91	
Loan Outstanding as on 31.03.2021				Rx 1.575.000.00-	

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5. SCREENSHOT OF PAYMENT GATEWAY

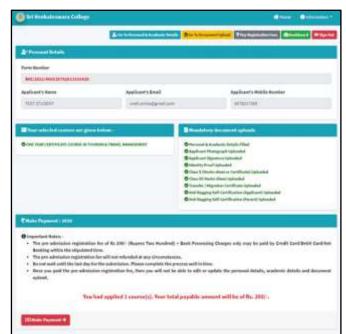




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PRINCIPAL Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021

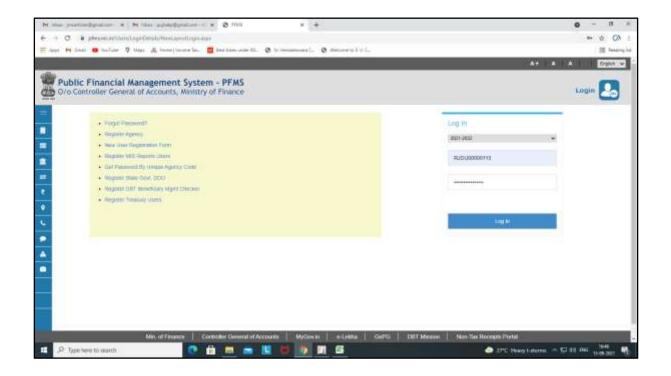
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6. PFMS DASHBOARD FOR COLLEGE

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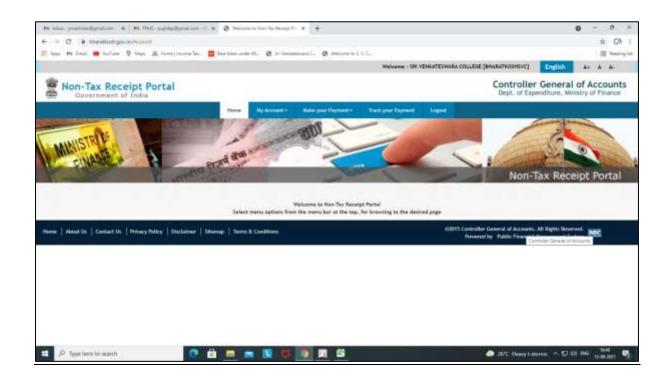
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PRINCIPAL Sri Venkateswara College (University of Delhi) Dhaula Kuan, New Delhi-110021

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

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MASTER DETAILS



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

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



SRI VENKATESWARA COLLEGE

University of Delhi

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

> Benito Juarez Road Dhaula Kuan, New Delhi -110021 Phone: 91 11-24118590 Fax: 911124118535 Webpage: <u>www.svc.ac.in</u> Email: <u>principal@svc.ac.in</u>

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 137th meeting of the Governing Body of Sri Venkateswara College, New Delhi, held on 22nd 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 2nd and subsequent cycles of A& A with effect from 16th 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) <u>Academic & Administrative Audit</u>: 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.

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

- (b) <u>Development of E-Resources</u> :The College can initiate development of E-learning modules for undergraduate courses in the form of lectures, videos through online portals.
- (c) <u>E- Governance</u>: 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 //

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



SRI VENKATESWARA COLLEGE

University of Delhi

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

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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 ENEDED 31ST MARCH 2017

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

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

PLACE : NEW DELHI

DATE: 24-09-2021

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"Subject to our Report of Even Date" FOR RSM & ASSOCIATES-CHARTERED ACCOUNTANTS FRN: 028135 0010 POOLA GOYAL PARTNER PC-A M.NO. 521230

			Current Year 3	81-03-2017		Previous Year
	SCH		Uccestricte	d Fund		31-03-2016
	an	General Fund	Society Fund	Hostel Fund	Total	Total
INCOME						
Academics Receipts	10	5,918,526.00	37,197,181.00	8,246,150.00	41.361.857.00	36,544,638,69
Grants & Dontion	11	456.705.501.00			456,705,301.00	342,197,243.00
Other Income	12	5,575,775.00	23.879,794.25	2,268,185.00	31,723,754.25	24,873,720.58
TOTAL (A)		468,199,802.00	51,076,975.25	10,514,335.00	529,791,112.25	403,615,602.27
EXPENDITURE			-			
Staff Payments & Benefits	-13	375,569,434,00		100	375,569,434.00	355,715,622,94
Academics Expenses	34	1,633,188,00	13,574,693,00	960.049.00	16.167.930.00	13,597,640.00
Administrative and General Expenses	15	12,876,407,50	1.748.368.50	4 915 272 50	19,540,048,50	22,966,181,00
Repairs & Maintenance	16	21,395.00	3,223,850.00	34.001.00	3,299,246.00	3,789,054.00
Transportation Repeases	17	25.316.00	20.983.00	Thereine	46,299.00	138,991.00
Finanace Costa		1000	Part and the	C. C. C. C. C.	45,633.00	136.5971.00
Orbe/ Expenses	18	1.103,182.00	10,739,889.00	353.083.00	12,196,154.00	7,207,539.39
TOTAL (B)	- 61-2-1	391,228,922.50	29,307,783.50	6,282,405.50	426,819,111.50	403,415,028.33
Balance being Excess of Expenditure over Income (A-B)		76.970,879 50	21,769,191,75	4.231.929.50	102,972,000.75	200,573,94
Balance Being Surpluse(Deficit) Carried to General/ Society and Hostel Fund		76,970,879.50	21,769,191.75	4.231.929.50	102,972,000.75	
Notes on Accurants		and a more thanks	a survey of a state	4,631,767.30	102,972,000.73	200,573.94

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Financial Advisor and there to see Report of Room Date Chief Accounts Officer States associates T.T. Devasthanams, TIRUPATLy 28:35

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PLACE NEW DELHI DATE: 24-03-2021

0		SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 SCH 1							
	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR						
CAPITAL FUND		in the second							
Balance as at the b	beginning of the year	51,421,808.67	51,421,808.67						
Add: Contribution	ns towards Corpus	71,921,000.07	31.421,000.07						
BALANCE AT TH	TE YEAR-END	51,421,808.67	51,421,808.67						

SRI VENKATESWARA COLLEG BENITO JUAREZ ROAD, DHAULA KUAN, NE			
		SCH 2	1
PARTICULARS	24	CURRENT YEAR	PREVIOUS YEAR
GENERAL FUND	1.4		
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		ANTICAST A	
Expenditure Account		76,970,879.50	(22,752,633,36
BALANCE AT THE YEAR-END		118,637,030.36	41,729,900.86

SRI VENKATESWARA COLLEG BENITO JUAREZ ROAD, DHAULA KUAN, NEV	T2 -								
	SCH 3								
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR							
SOCIETY FUND									
Balance as at the beginning of the year	100,786,723.38	80,246,359.08							
Add: Prior Period adjustment	(80,400.00)	Verener							
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and	4								
Expenditure Account	21,769,191.75	20,540,364.30							
BALANCE AT THE YEAR-END	122,475,515.13	100,786,723.38							

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW I	DELHJ 110021	
	SCH 4	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
HOSTEL FUND	and the second second	
Balance as at the beginning of the year	21,344,150,50	18,931,307.50
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and		10,731,307.39
Expenditure Account	4,231,929.50	2,412,843.00
BALANCE AT THE YEAR-END	25,576,080.00	21,344,150.50

BURSAR Sri Venketeswara College Dhaula Kuan, New Delhi-110 *

PRINCIPAL Sri Vankateswara College Dhaula Kuan, New Delhi-110021

				SRI BENITO JU	VENEATESWARA COL IAREZ BOAD, DHAULA	LEGE KUAN, NEW DE	110001					
FUND WISH IREAK UP												PG-1
1000000000	The Handhall I want at a second									TOTAL		
PARTICULARS	Dr K. C. Singh Project A/c (\$854)	Beddy Project A/c 7542	Reddy Project A/c 6719	CBC Infrastructure Expansion	OBC System & Net Work Administrator	CP8 Geant	UGC Fellowship Grant- Ma. Nidi Jatana	U.G.C. Traval	Dr Vartika Mathur Project A/c 5598	Innovation Project Geant A/c 8452	RTIRUGSS AN 10934	CURBENT YEAR
a) Opening balance of the family	1.571.00	10,810.00	210.00	87,580,817,00	225,000,00	074,247,000	\$1,001.00	(55.017.00)	69,080.04	162.009.56	1.465.00	and the second
hi Additione in the Panda.			20010	1-2-232000	2400330	ST 147 1 1 1 1	232000 M	(22,012,244)	97,981.06	162,009,56	3,682.00	88,056,715.5
i Denstion/Grants							-	156,783.00				
it fromer from invertments made of the facula				1000		1		130,705,00			*	156.783.0
iii. Account interest on incoarments of the funds	64.00	437.00	8.00	2,793,670.00		1000			-	- miner	In	
iv. Other additions (specify nature)	79,269.00	-		10,750.00		1000				6.587.00	74.50	3,800,844.0
TOTAL (b)	79 313 (6	439.00	8.00	3,804,420.00				1		- Salara	127/10	90,019.0
TOTAL (s+5)	80,904.00	11,245,00	218.00	90.385,237.00	335 335 00	1.12.20	1000000	156,763.00	in inter	6,587.00	76.00	3,047,646.0
1 Utilization/Espenditure towards absectives of fands		11,2,17,92		90,385,237.99	225,000.00	(24, 247.00)	\$4,000.00	101,766.00	69.080.00	169,196.50	1,958.00	91,104,361.5
i.Capital & Revenue Expenditure	80.794.00		-	1,481,395.00								
ii. Other Expenditure/Refunds' 9% Manage Contribusio				5,463,543.06		1						1,364,189.0
TOTAL (c)	80,794.00			1,483,395,00		100			\$9,080.00			69,080.0
CURBENT YEAR NET BALANCE AS AT THE YEAR-END		and the second sec		1,483,399,00		-	+		67.060.00			1,633,269.0
2+b-c]	110.00	11,249.00	218.00	88,901,842.00	225.000.00	(24,247.90)	84.000.00	101,766.00	1	100.000		100000000000000000000000000000000000000
PREVIOUS THAR NET BALANCES	1,571.00	10,850.00	210.00	87,580,817.00	225.000.00	64,247.001	84,000,00	(55,417.00)	69.080.00	163,196,50	1,958.00	89,471,092.5

			107	BENITO JU	SRI VENKATESW AREZ ROAD, DHAU	ARA COLLEGE LA KUAS, NEW D	KLHI 110021				-	
SCH-5	1				HIN.	D WISE SREAK U	Second Second					PG-2
PARTICULARS	Science Lab Development (UGC GRANTS)	UGC Research Fellowship (De Indrasi Sen)	Dr. Blawamoy Pati	Auditorian Grant from UGC A/c 7252	Department of Biorschoology A/s 60077	808.120	n.Se.(10) Biological Sciences	Golden Jables Ale	Ba-Chemisery/ Balahematics A/c. 2175/703	(Ma.Rina	U.G.C Construction of Womenheate) A/c	TOTAL CURRENT YEAR
el Operang bulance of the funds to Additions to the Funds	2.890.811.00	25,000.00	25.000.00	2,506,587.00	\$99,071.10	2,934,895.00	44,122.00	215.998.00	494.055.10	Ramdes1 3.500.00	8,450,000,00	18 389,040 20
i Dengina/Grans								1111111	in the second second		1.5	
ii Income from investments made of the facely					4			1.4	874,900.00			\$74,900.00
in Accord werest on investments of the farely				100 000 00	7.000			12	0.00	-		
in Other additions (specify nature)	4			101,525.00	22,779.08			- T	12.482.00	4.00	1 m	136,290.00
TOTAL du				101.010.000	A1 100 10						+	- 1
TOTAL (a-b)	2,890,811.00	25,000.00	25,000.00	101,525.00	22,779.04		1.0	1.00	\$87,382.00	4.00		1,011,090.00
O Utilization/Dependiture towards adjectives of fands		er annen	23,000.00	2.696.112.00	621,850.10	2,934,895.00	44,122.00	315,998.00	1,363,436.10	3,994.00	8,650,000.00	15,400,730.20
1 Capital & Bayonne Expenditure				80.00	441.205.50		7.20.02.01		10000000			and the second second
a Other Expenditure/Reliads' 9% Manage Contribution		10.00		66340	641,305,50		20,400.00		00.239.00	89.00		1,392,013.50
TOTAL (c)	100			80.00	443,205 56			12	and the second	1.00		
CURRENT YEAR NET BALANCE AS AT LEE THAT AND				80.00	441,005.50	*	20,400.00		990,239.00	89.90	4	1,392,013.50
PREVIOUS YEAR NET BALANCES	2.890,811.00	25,090.00	25,000.00	2,608,000.00	180,644,68	2,934,895.00	23,722.00	215,996.00	451,199,10	3,415.00	8.650.000.00	18,008,716.70
Contraction of the second second	2.890,811.00	25,000.00	25,200.00	2,506,587,00	599.071.18	2,534,895.00	44,172.00	215.996.00	494,855.10	3,500.00	8.650.000.00	18,389,040,20



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				BENTTO A	SRI VENKATESW							
SCH-5				00000704								PG-3
201.7					PON IN	D WISE BREAK	()P					TOTAL
PARTICULARS	Inservation Projects (SWC 201 to 210)	U.G.C Confrance Grant	Dr.NVSRK Prisad A/c 7838	Om Prakash Project A/c	Dr.5. Seenisamo UGO Bematik Project A/a 3536	DY.Anage Page	ey Dr. Amit Bessarch 23 Project A/c 14648		XII sh Plan Gears	Indo/Ur Collabration Fand A/c 3930	Stadent Amenities & Infrastructure Devepioment	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	0 50,383.00	85.90	1.660,466.00	23,432.00	26,829,500.00	29,397,587.00
a) Additions to the Fanda:	12.27.2410	C	100.00000	1						10000000		
i Denotion/Gram	1		4		+			+-		1.1.1.1.1.1		
a become from investments made of the faults												
al. Account interest on investments of the funda-	1,369.00		19.001.00		100.00	4,363	0 5,662,00	1	40.453.00	945.00		71,999.00
in. Other additions (spiritly nature)	539.00					-	400,000,00		100.00			400.629.00
TOTAL (b)	1,632.00		19,031.00		100.00	4,500.			40.553.00	548.00		472,638.00
TOTAL (a+b)	23,995.00	31,044.00	488,899.00	187,008.00	2,555.00	115.663.0			1,701,019.00	24,380.00	36,839,500.00	29,870,185.00
c) Orthustius/Equinditure towards objectives of fands		1		Carton		100000		82.04	1,101,007,009		10,017,007.00	19.8/0.165.94
i.Capital & Reviewe Expenditure	537.00	and the second second					340,300,00		1.366.698.00			1 202 8 4
ii. Other Expenditure/Befunds/ 5% Masagi Contribution							Jacobski		1.0000010000	31.00		1,247,545.00
TOTAL (c)	\$27.00					1.	340,320.00					\$1.00
CUBRENT YEAR NET BALANCE AS AT THE YEAR-END		1	10000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			380,530.90		1,366,698.00	\$1.00		1,747,556.00
(a+b-c)	23,468,00	31.044.00	488,899.00	187,000.00	2,555.00	115.663.0	0 75,725.00	85.00	334,321.00	24.325.00	26,839,500.00	28,122,589.00
PREVIOUS YEAR NET BALANCES	22,163.00	31,044.00	469,868.00	167,008.00	2.455.00	UL 161.0				23,432.00		29,397,557.00

				BENETO JL	SRI VENKATESWI IAREZ ROAD, DHAUL		2.012 1 1 1002 1					15005
SCH-5				anes research	FUNI	WISE BREAK UP	10					PG-4 TOTAL
PARTICULARS	Tirumala Tirupati Devonthazaros	Schularship Pand	IVC Allumni Association Fund (As per Appendix)	Gastian Depositor	Star College Scheme (6728)	Awards & Endowments Fands (As per ANNEX-2)	DRDO Grant	Ster Innovation Projects	Innormation Project 301-315	Dr. K.C. Singh Project A/c- 19661	DST Project Ale- 18389	CURRENT YEAR
a) Opening balance of the funds	(06.444.712.13)	188,249.00	1.397,553.00	9,626,215.35	6.397,675.00	1,098,727.73	376,000.00	7,789.000.00	3,117,526.00	100000		(5,657,767.05
b) Additions to the Funds:												Distriction of
i. Denotion/Gran		1301.660.00	-		1,754,567.00	12 1 2 2 2		-	2,210,000,00	718.394.00	466,359.00	3,283,000.00
ii. Income from incontinents made of the family				-	1	1		in the second	. CHINNER OF	1.00000000	and, Corner	3,183,000,00
iii. Accesed interns on investments of the fauda		-	8,142.00		321.43100	2,845.00		98.784.00	222.672.00	4,921.00	4.435.00	663,230.00
iv. Other additions (specify nature)			2	969,508.00	01409-0000	4		10.00	5,300.00		2000	975,730.00
TOTAL (b)		133,680.00	8,142.00	969,506.00	2.075.997.00	2,845.00		98,794,00	2,437 872 00	723.315.00	676,794.00	6,920,940,00
TOTAL (a+b)	(36,494,713.33)	121,929.00	1,405,695.00	10,797,715.35	8.473,672.00	1,701,573.73	370,000,00	7,887,794.80	5,355,398.00	723,315.00	470,794.00	1,263,172.95
c) Utilisation/Tapenditure towards abjectives of fands								100070-2000			110,7100	Long Freity
i Capital & Recense Expenditare	150,274,00	.87,000.00	125.00	109,500.00	1.559,657.00	1,500.00		1,934,030,50	4317,934 58	666.160.00	207,361.00	9,114,067.00
8. Other Expendituse/Bellands/ 9% Manage Centribution	2								\$75,326.00			\$75,336.00
TOTAL (c) CUREENT YEAR NET BALANCE AS AT THE YEAR-END	150.774.00	47,000.50	125.00	109,500.00	1,559,637.00	1,500.00	-	1.994,030.50	4,893,250.50	666,160.00	287,381,00	3,689,388.00
(arb-s)	(36,595,487,13)	234,979.00	1,405,570.00	10,688,215.35	6,914,015.00	1,106,073.73	370.000.00	5.953,763.50	662,137.50	\$7,155.00	183.413.00	(8,426,215.05)
PREVIOUS YEAR NET BALANCES	26.444.713.131	188,249.00	1,397,553.00	9,828,215.35	6.397.675.00	1,498,727.73	370,000.00	7,789,000.00	3,117,536.00	and a second		(5,657,767.05)



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		1849		BENITO JU	SRI VENKATESW.	ARA COLLEGE A KUAN, NEW DE	LIEI 110021	
SCR-5					TIM.	WINE BREAK UP		 PG-5
PARTICULARS	Encon-2017 A/s- 21198	ESWE Project A/c- Z2160	India-Belarua Project A/c- 12858	KPMG Scholaenbig A/z- 18370	144.02	Dr. Reventra Verma: SERB Project A/r 21062	IQAC Grant	CURRENT YEAR
a) Opening balance of the famile								
hi Additions to the Funda:						1	and an and a second sec	
1 Denation/Genets	\$30,000.00	345,037.00	210.275.00	67,492.08		6282000.00	150,000,00	2,422,804.00
 Incume from investments made of the funds 							training	
At Accred intenst on investments of the funds	3,541.00	1,273.00	2.453.00	717.08	6.331.00			
iv. Other additions (specify nature)	\$12,092.01	96,250.04		(alogana)	Sectory.	1 1		14,318.00
TOTAL (N	1,345,636.01	447,560.04	212,728.00	68,209.00	6.331.00	\$31,000.00	150,000.00	608,342.05
TOTAL (a-b)	1,345,635.01	442,550.04	212,728.00	68,209.00	6,331.00	880000.00	1.	3,045,464.05
c) Unitseries/Expenditure rewards objectives of fands	in more the	Companyer.		00.007.00	6,655.00	8.01000.00	150,000.00	3,045,464.05
(Capital & Reseman Expenditure	1,196,302.50	431,743.00	205.195.00	66.663.00				
ii. Other Expenditum/Refunds/ 5% Managi Centribution	n	1 = 2726/29 2004						1,899,931,50
TOTAL (c)	1,196,332.50	431,743.00	205,193.00	65.663.00			1.0	in the second
(a+8+4)	149,303.51	10,817.04	7,535.00	1.546.00	and the second se	820,000.00	100 000 00	1,899,931.50
PREVIOUS YEAR NET BALANCES			11001.00	1,340.00	8,531.00	PU00000	150,000.00	1,145,532.55



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SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021								
	SCH 6							
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR						
Current Liablities								
a) University Fees								
Univ.Enrolment Fee	2,344,319.00	2,506,539.0						
Univ.Ath Association Fee	380,744.00	357,729.1						
World University Service	215,297,29	212,042.3						
Univ.Examination Fee	(100,081.50)							
Cult Council Fee (DU)	216,743.00	3,343,921.9						
D.U. Development Fund	5,336,400.00	203,723 (4,945,800.0						
Univ. Sports Fee	472,450.00	4,945,800,0						
Univ.Library Fund Fee	530,100.00							
Univ.Library Security Fee	744,625.00	420,000.0						
b) Other Current Liabilities & Payables		624,625.0						
Canteen Security College	+ 140,000.00	345 005 0						
Canteen Security Hostel	50.000.00	240,000.0						
Photocopy Shop Security	50.000.00	50,000.0						
Solar Water Heater (Socurity Deposit)	82,125.00	50,000.0						
Canteen Gas Security	6,596.00	82,125.0						
Co-operative Society	1,000.00	6,596.0						
CAF	15,830.00	1,000.0						
G.LC.		15,680.0						
LIC	193,689.00	172,799.0						
U.W.F Payable	11,967.00 9,549.00	11,967.0						
HRR		8,779.0						
Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC	147,066.00	147,066.0						
Prorata Retirement Benefits & Pension	4,070,993.10	3.855,483.1						
Bank Loun Payable	561,360.00	561.360.0						
Income Tax on Salary Payable	314.00	314.0						
Labour Cess Payable	1,050.00	1.050.0						
TDS Payable	144,233.00	134,545.0						
EMD Payable	54,113.00	(42,394,0						
New Pension Scheme	82.500.00	44,800.0						
H.C.C	1,444.00	1,444.0						
Future Securty Deposit	, 87,359.00	87,359.0						
Unclaim Liabilities (Hostel A/c)	1,623,074.00	2,071,180.0						
Unclaim Liabilities (Society A/c)	27,500.00	27,500.0						
Unclaim Liabilities (Salary A/c)	2,689,613.00	2,630,306.0						
Unclaim Liabilities (General A/c)	843,976.00	794,909.0						
GIC Payable	566,292.00	557.092.0						
VR Engineers (VAT)	800.00	800.0						
Mod Decorator (VAT)	157,014.00	124,189.0						
PM Marketting	32,072.00	32,072.0						
Guest Lecture Expenses Payable	117,000.00							
Mahalaxmi Buildcon (VAT Deduction)	21.600.00							
(Windowskin addition (YAT Deduction)	36,358.00	-						
stal	21,966,883.89	24,524,700.85						





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PRINCIPAL Sri Venkateswara College Dhaula Kuan, New Delhi-110021

President States	ATESWARA COLLEGE DHAULA KUAN, NEW DELHI 110021				
		SCH 7			
PARTICULARS	CURRENT	r year	PREVIOUS YEAR		
FIXED ASSETS					
Land		10-000-000			
Building & Science Block		1.737.000.00	1.737,000.00		
Science Laboratory Equipments	31 305 645 5	4,169,517,59	4,169,517.59		
Add: Addition During the Year	24,388,007.33	Transmission and the			
Computer/ Peripherals	-	24,388,007.31	24.388,007.31		
Add: Addition During the Year	5,931,111.00	100000-301/			
Furniture, Fixtures and Fittings	1,657,192.00	7,588,303.00	5,931,111.00		
Add: Addition During the Year	9,147.974.00	ALIGNED AND A			
Library Books		9,147,974.00	9,147,974.00		
Add: Addition During the Year	32,550,352,12		1 PETRODOPER DI		
Hostel Equipments	193,849.00	32,744,201.12	32,550,352.12		
PROJECT ASSETS		725,571.00	725,571.00		
Electric Equipment(Innovaton Project-301-315)	16 8 18 45	and see all see			
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				
Musical Instruments & Sound Systems(Star College)	83,499.00				
Microscope	48,668.00				
LED(XII Plan)	63,788.00				
Inverter(CIC)	300.000.00				
Battery(CIC)	61,425.00	Anna and a second			
HOSTEL ASSETS	80,325.00	970.132.00	57,000.00		
Locker	TOC DID OF				
OTHER OFFICE EQUIPMENTS	106,340.00	106.340.00			
Water Cooler with accessories	200 000 00				
Add: Addition During the Year	372,667.00				
Biometric	*	372,667.00	372,667.00		
ire Extinguisher, Alarm & OCTV	2024 642 44	21,825.00	21,825.00		
Add: Addition During the Year	2,326,217.00				
Air Conditioner	-	2,326,217.00	2,326,217.00		
	446,987.00				

Dionactine.		21.825.00	21,825.00
Fire Extinguisher, Alarm & OCTV	2,326,217.00	e1,023.00	41,023.00
Add: Addition During the Year		2,326,217.00	2.326.217.00
Air Conditioner	446,987.00	-10e0/e11/00	2,320,217.00
Add: Addition During the Year	46.641.00	493.628.00	116 087 00
R.O. Machine	10,011.00	31.000.00	446,987.00
Solar Water Heater		1-3-5-5000 55910-04	31,000.00
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
		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	and districtions
Office Equipments	1,049,607.00		
Add: Addition During the Year	-	1.049.607.00	1,049,607.00
ridge			10111001 00

Fridge

Total



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PRINCIPAL Sri Venkateswara College Dhaula Kuan, New Delhi-110021

60.820.00

93,684,296.02

60.820.00

90,553,332.02

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

BADWICKI ADD	CURREN	8		
PARTICULARS			PREVIOUS YEA	
CURRENT ASSETS				
a) Cash In Hand	and the second sec			
General	59,037.00		57,617.0	
Cash in Hand	-		5,992.0	
Society	257,681.00	316,718.00	257,681.0	
b) Bank Balances (With Scheduled Bank)			277,00110	
In Saving Accounts				
Balance with Andhra Bank SB A/c 5001 (General Accounts)		2,898,514.21	5,692,765.7	
Balance with Andhra Bank SB A/c 5005 (Society Accounts)	18.392,636.67		(97,501.0	
Balance with HDFC Bank A/c 0100	2,788,541.94		2,653,246.9	
Balance with Andhra Bank SB A/c 6556 (Society Accounts)	162,654.95	21.343.833.56	156.323.9	
Balance With Andhra Bank A/c 0177 (Hostel Accounts)		24,585,941.50	21,565,209.0	
Balance with Andhra Bank SB A/c 6081 (Salary Accounts)		109,854,322,71	56,257,292.7	
Balance with Andhra Bank SB A/c 7026 (SVC Alumni Association)		219,693.00	211,676.0	
Balance with Andhra Bank SB A/c 6986 (OBC Infrastructure)		3,749,242.00	5,652,167.0	
Balance with Andhra Bank SB A/c 6728 (Star College accounts)		6,866,019.00	6,368,057.0	
Balance with Andhra Bank A/c 6074 (Tax accounts)		148,594.04	39,750.0	
Andhra Bank A/c No. 20889 DVAT		99,245.00	2717 3474	
		64,0279797575		
Project Bank Accounts (5/B Account)				
Balance with Andhra Bank SB A/c 6077 (Department of Biotechnology A/C)	213,840.60		589.071.1	
Balance with Andhra Bank SB A/c 7252 (Auditorium Account)	2,608,032.00		2.506,587.0	
Balance with Andhra Bank 7703 (Bio Informetic A/c)	16.188.50		15,558.5	
Balance with Andhra Bank SB A/c 2175 (Bio Informetic A/c)	435.010.60		478,497.6	
Balance with Andhra Bank A/c 10934 (RITIRUGSS,SVC)	1.958.00		1,882.0	
Balance with Andhra Bank A/c 10943 (UGC Plan Grant Account)	235.521.00		1,646,666.0	
Balance with Andhra Bank SB A/c 8179 (Dr. Vandhana Joshi Project)	in a second second		85.0	
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.Sounivasan UGC Research Project A/c)	2.555.00		2,455.00	
Balance with Andhra Bank SB A/c7823 (Dr.Anant Pandey Project A/c)	115.663.00		111.161.00	
Balance with Andhra Bank SB A/c3730(Dr.Rupali Sunsh Research Project A/c)	24.329.00		23,432.00	
Balance with Andhra Bank SB A/c 5598 (Dr Vatika 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 (Sve 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 (Sve 308) 20074	6.508.50			
Andhra Bank (Svc 310) 20117	37.125.50		266,294.00	
Andhra Bank (Svc 311) 20083	1,442.00		419,426.00	
Andhra Bank (Svc 312) 20092	10.690.50		82,966.00	
Andhra Bank (Svc 313) 20153	5,856.00		148,358.00	
Andhra Bankar Str. 114) 20108	310,616.00		326,908.00 172,360.00	



BURSAR Srl Venkateswara College Dheula Kuan, New Delhi-110021

FDR UGG XII Plan Grant PDR No. ##71999 Balance in Fixed Deposit with Andhra Bank F.D.R. No. 136220100085485 10.164,438.00 Balance in Fixed Deposit with Andhra Bank F.D.R. No. 136220100085497 7,905,673.00 Balance in Fixed Deposit with Andhra Bank F.D.R. No. 136220100085503 10.164,438.00 FDR No. ##72004 9 Wher Term Deposite Accounts (Awards & Endowment Funds) 500.000.00 Endowment Deposit 500.000.00 Seema Karyal Memorial Drize FDR No. 0085716 2.055.00 ES Naryana Memorial Prize FDR No. 136220002000302 14.292.00 Vidyawati Memorial Prize FDR No. 136220002000301 14.292.00 Vidyawati Memorial Prize FDR No. 136220002000301 4.923.00 Emain Deposits FDR No. 136220014000005 8.302.00 Emain Deposits FDR No. 136220023000171 4.923.00 Lord Venkateswara Merit Awards DepositsFDR No. ##0085655 162.474.00 Dr R. Dwarakadas Memorial Awards FDR No. ##0085594 14.991.00 Dr R. Dwarakadas Memorial Awards FDR No. ##008564 40.989.00 Sultan Chand Trust t Scholarship AwardsFDR No. ##008564 40.989.00 Sultan Chand Trust t Scholarship AwardsFDR No. ##0085734 34.069.00 Sultan Chand Trust t	2.274,521.00 340,805,028.73	261,888,338.9
Andra Bank. 14389(DST SERB) 183,413.00 Andra Bank Arc No: 18370 (KFMG Scholarship) 1,546.00 Andhra Bank Arc No: 12108 'ENCON 2017' 140,139.51 Balance with Andhra Bank S Arc 6'19 (Principal Dido Accounts) 1218.00 In Term Deposite Accounts 120,170.200 Balance with Encod Deposit with Andhra Bank F D.R No. #420779 (Society Arcs) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F D.R No. #420779 (Society Arcs) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F D.R No. #420070073 332,048.00 Interex Accraed on FDRS with Andhra Bank F D.R No. #420070073 332,048.00 Interex Accraed on FDRS Notion Confinatureure) 9,871.903.00 FDR No.13522010007164 (OBC Infrastructure) 9,871.903.00 FDR No.13522010007164 (DBC Infrastructure) 9,872.900	7 77 4 6 7 1 400	10,004.
Andrh Buh18389(DST /SERB) 183,413.00 Andrh Buh.A.V-23002 (Rwindra Varma) 880,0000 Andhra Buh.A.V-2302 (Rwindra Varma) 1546,00 Andhra Buh.A.V-2302 (Rwindra Varma) 140,139.51 Andhra Buh.A.V-2001 (SIG CIC Project A/c) 5933,763.50 Andhra Buh.A.V-2001 (SIG CIC Project A/c) 5933,763.50 Andhra Buh.A.V-2001 (SIG ESWR 10,817.00 Balance vin Fixed Deposit vinh Syndicate Bank (Society Accounts) 218.00 In Term Deposite Accounts) 218.00 Balance vin Fixed Deposit vinh Andhra Bank F D.R No. #62751 (Society A/cc) 38,795,111.00 Balance vin Fixed Deposit vinh Andhra Bank F D.R No. #62070072 332,048.00 Interext Accrased on FDRSs with Andhra Bank F D.R No. #62070073 332,048.00 Interext Accrased on FDRSs with Andhra Bank F D.R No. #20070073 332,048.00 Interext Accrased on FDRSs with Andhra Bank F D.R No. #20070073 332,048.00 Interext Accrased on FDRSs with Andhra Bank F D.R No. #20070073 332,048.00 FDR No.135220100007164 (DBC Infrastructure) 9,871903.00 FDR No.1352201000071643 (DBC Infrastructure) 9,871903.00 FDR No.1352201000071643 (DBC Infrastructure) 10,164,438.00 Balance vin Fixed Deposit with Andhra Bank F D.R No.13622010000854		45,054.0
Andhra Bank-18389(DST /SERB) 183,413.00 Andhra Bank A/c No : 18370 (KPMG Scholarship) 1,546.00 Andhra Bank A/c No : 12108 'ENCOV 2017' 140,139.51 Andhra Bank A/c No : 12108 'ENCOV 2017' 140,139.51 Andhra Bank A/c No : 12108 'ENCOV 2017' 140,139.51 Andhra Bank A/c No : 12108 'ENCOV 2017' 10,817.00 Balance with A/c No : 12108 'ENCOV 2017' 10,817.00 Balance with Andhra Bank SA /c 6719 (Principal Drdo Accounts) 1218.00 a Term Deposite Accounts 12,931,702.00 Balance in Fixed Deposit with Andhra Bank 'ED.R No. #62751 (Society A/cc) 38,795.111.00 Balance in Fixed Deposit with Andhra Bank ED.R No. #620770 (Society A/cc) 38,795.111.00 Balance in Fixed Deposit with Andhra Bank ED.R No. #620770073 132,048.00 Interest Accraed on DDSs with Andhra Bank ED.R No. #20070073 132,048.00 Interest Accraed On CDSS with Andhra Bank ED.R No. #20070073 132,048.00 FDR No.136220100091031 (OBC Infrastructure) 9,871.903.00 FDR No.136220100091031 (OBC Infrastructure) 9,871.903.00 FDR No.136220100091031 (OBC Infrastructure) 10,164.458.00 FDR No.136220100091031 (OBC Infrastructure) 10,164.458.00 FDR No.136220100091031 (OBC Infrastructure)		
Andhra Bank-18389(DST /SERB) 183,413.00 Andhra Bank A/c No : 18370 (KPMG Scholarship) 1,546.00 Andhra Bank A/c No : 12106 'ENCC/N 2017' 140,139.51 Andhra Bank A/c No : 12106 'ENCC/N 2017' 140,139.51 Andhra Bank A/c No : 12106 'ENCC/N 2017' 140,139.51 Andhra Bank A/c No : 12130 'ENCC/N 2017' 10,817.00 Balance with Andhra Bank SA /c 6719 (Principal Drdo Accounts) 218.00 Term Deposite Accounts 218.00 Balance with Reid Deposit with Andhra Bank F D.R No. #62751 (Society A/cc) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F D.R No. #62751 (Society A/cc) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F D.R No. #62070072 332,048.00 Interest Accraad on FDRSs with Andhra Bank F D.R No. #62070073 332,048.00 Interest Accraad on CDRSs with Andhra Bank F D.R No. #20070073 332,048.00 FDR No.135220100001261 (OBC: Infrastructure) 9,87199.00 FDR No.135220100001261 (CBC: Infrastructure) 9,87199.00 FDR No.135220100071643 (CBC: Infrastructure) 11,35.657.00 FDR No.135220100071643 (CBC: Infrastructure) 12,056.73.00 Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085497 7.905.673		
Andhra Bank-16389(DST SER8) 183,413.00 Andhra Bank Arc No : 18370 (KPNG Scholarship) 1,546.00 Andhra Bank Arc No : 12108 'ENCOV 2017' 140,139.51 Andhra Bank Arc No : 12108 'ENCOV 2017' 140,139.51 Andhra Bank Arc No : 12108 'ENCOV 2017' 140,139.51 Andhra Bank Arc No : 12108 'ENCOV 2017' 108,17.00 Balance with Arc No : 12108 'ENCOV 2017' 108,17.00 Balance with Arc No : 12108 'ENCOV 2017' 108,17.00 Balance with Rised Deposit with Syndicate Bank (Society Accounts) 118.00 Balance in Fixed Deposit with Andhra Bank F D.z No. #62751 (Society Acco 12,931,702.00 Balance in Fixed Deposit with Andhra Bank F D.z No. #62070072 38,795.111.00 Balance in Fixed Deposit with Andhra Bank F D.z No. #62070073 332,048.00 Interest Accraed on IDPESs with Andhra Bank F D.z No. #62070073 332,048.00 Interest Accraed on CIDEC Infrastructure) 28,875.50 FDR No.136220100091032 (OBC: Infrastructure) 9,871.903.00 FDR No.136220100091034 (OBC: Infrastructure) - FDR		102,630
Andhra Bank-18389(DST /SZRB) 183,413.00 Andhra Bank Ac/C-3062 (Ravindra Varma) 820,000,00 Andhra Bank Ac/C-3072 (Ravindra Varma) 140,139.51 Andhra Bank Ac/C-No: 21196 'ENCON 2017' 140,139.51 Andhra Bank Ac/C-No: 21196 'ENCON 2017' 140,139.51 Andhra Bank Ac/C-No: 21196 'ENCON 2017' 108,17.00 Balance with Ac/C-No: 22160 ESWR 10.817.00 Balance with Andhra Bank SA/C-519 (Principal Drdo Accounts) 218.00 Interest Accrued on Fused Deposit (Society Accounts) 11.817.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. #62757 (Society Acc) 38.7565.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. #20070072 38.7655.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. #20070073 38.20,48.00 Interest Accrued on FIXEd Delosit with Andhra Bank F.D.R No. #20070073 38.20,48.00 Interest Accrued Delosit with Andhra Bank F.D.R No. #20070073 38.20,48.00 FDR No.1362201000042645 (OBC Infrastructure) 9.87,933.00 FDR No.1362201000042643 (OBC Infrastructure) 9.87,933.00 FDR No.13622010007164/ OBC Infrastructure) 9.87,933.00 FDR No.13622010007164/ OBC Infrastructure) 9.87,933.00 FDR No.13622010007164/ OBC Infrastructure) <t< td=""><td></td><td>163.092/</td></t<>		163.092/
Andhra Bank-18389(DST /SERB) 183.413.00 Andhra Bank Ac/23002 (Ravindra Varma) 820.0000 Andhra Bank Ac/2 No : 11397 (KPMG Scholarship) 1.546.00 Andhra Bank Ac/2 No : 12139 (SCHOL2017 140.139.51 Andhra Bank Ac/2 No : 12139 (SCHOR 2017 140.139.51 Andhra Bank Ac/2 No : 12130 (SCHOR 2017 140.139.51 Andhra Bank Ac/2 No : 12136 (SCHP Accounts) 10.817.00 Balance with Key Deposit with Andhra Bank Society Accounts) 1 Interest Accruad on Fued Deposit (Society Accounts) 1 Balance with Fued Deposit with Andhra Bank F.D.R No. #62751 (Society Acc) 38.795.111.00 Balance in Fued Deposit with Andhra Bank F.D.R No. #62751 (Society Acc) 38.795.111.00 Balance in Fued Deposit with Andhra Bank F.D.R No. #62070073 332.048.00 Interest Accrued on DDSs with Andhra Bank F.D.R No. #20070073 332.048.00 Interest Accrued Collic Infrastructure) 9.87.935.50 FDR No.135220100005463 (OBC Infrastructure) 9.87.935.00 FDR No.135220100005463 (OBC Infrastructure) 9.87.905.00 FDR No.13522010007163 (OBC Infrastructure) 9.87.905.00 FDR No.13522010007163 (OBC Infrastructure) 9.7.905.673.00 Balance in Fued Deposit with Andhra Bank F.D.R No.13622010005548		41.590.
Andhra Bank Ake S3002 (Ravindra Varma) 185,413.00 Andhra Bank Ake No : 13870 (KPMG Scholarship) 1.546.00 Andhra Bank Ake No : 12198 "ENCON 2017" 140,139.51 Andhra Bank Ake No : 12130 (IC Project Ake) 55,37,63.50 Andhra Bank Ake No : 12130 (IC Project Ake) 15,95,100 Balance with Andhra Bank & Ake No : 12130 (IC Project Ake) 10,817,00 Balance with Andhra Bank & Ake No : 12130 (IC Project Ake) 12,800 Interest Accruate on Fixed Deposit (Society Accounts) 11,800 Interest Accruate on Fixed Deposit (Society Accounts) 12,931,702,00 Balance in Fixed Deposit with Andhra Bank F D R No. #420770072 332,048,00 Interest Accruate on Fixed Name R D R No. #420070073 332,048,00 Interest Accruate on Fixed Name R D R No. #420070073 332,048,00 Interest Accruate On FDRSs with Andhra Bank 204,809,00 FDR No.136220100005636 (DSC Infrastructure) 38,810,481,00 FDR No.136220100071634 (OBC Infrastructure) 38,77,933,00 FDR No.136220100071634 (OBC Infrastructure) 9,877,933,00 FDR No.136220100071634 (OBC Infrastructure) 11,35,687,00 FDR No.136220100071634 (OBC Infrastructure) 11,35,687,00		14,350.
Andhra Bank-18389(DST / SERB) 185,413.00 Andhra Bank A/c-No : 18370 (KPMG Scholarship) 1.546.00 Andhra Bank A/c No : 1198 "ENCON 2017 140,139.51 Andhra Bank A/c No : 1213G TCC Pojet A/c) 5.557,63.50 Andhra Bank A/c No : 1213G TCC Pojet A/c) 5.557,63.50 Andhra Bank A/c No : 1213G TCC Pojet A/c) 5.557,63.50 Balance with Andhra Bank S A/c 6719 (Principal Drdo Accounts) 1218.00 In Term Deposite Accounts 1218.00 Interex Accruats 120,000 Balance with Andhra Bank F D. R. No. #62791 (Society A/ce) 18,757,110.00 Balance in Fixed Deposit with Andhra Bank F D. R. No. #62797 (Society A/ce) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F D. R. No. #620070072 332,048.00 Interex Accurated on FDRS with Andhra Bank F D. R. No. #620070073 332,048.00 Interex Accurated on FDRS with Andhra Bank F D. R. No. #620070073 332,048.00 FDR No.1356220100097163 (OBC Infrastructure) 25,873,655.00 FDR No.135622010007163 (OBC Infrastructure) 1,135,657.00 FDR No.136220100071643 (OBC Infrastructure) 1,135,657.00 FDR No.136220100071643 (OBC Infrastructure) 1,125,657.00 FDR No.136		127,000.
Andhra Bank-18389(DST / SERB) 183,413.00 Andhra Bank A/c-83062 (Ravindra Varma) 820,000.00 Andhra Bank A/c-No : 11897 (KPMG Scholarship) 1,546.00 Andhra Bank A/c-No : 21138 'ENCON 2017' 140,139.51 Andhra Bank A/c-No : 21132 (ICI Project A/c) 5,553,763.50 Andhra Bank A/c-No : 21121 (ICI Project A/c) 5,553,763.50 Andhra Bank A/c-No : 21121 (ICI Project A/c) 5,553,763.50 Balance with Andhra Bank SB A/c 6/19 (Principal Drdo Accounts) 218.00 In Term Deposite Accounts 10,817,00 Balance in Fixed Deposit with Andhra Bank F.D. R.No. #462751 (Society A/cs) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F.D. R.No. #462751 (Society A/cs) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F.D. R.No. #42070072 332,048.00 Interext Accurated on FDRS with Andhra Bank F.D. R.No. #420070073 332,048.00 Interext Accurated on FDRS with Andhra Bank F.D. R.No. #420070073 332,048.00 FDR No.1362201000062563 (OBC Infrastructure) 9,871,903.00 FDR No.1362201000062563 (OBC Infrastructure) 9,871,903.00 FDR No.1362201000071643 (OBC Infrastructure) 1,135,657.00 FDR No.1362201000071643 (OBC Infrastructure)		2,113.
Andhra Bank-18389(DST / SERB) 183,413.00 Andhra Bank A/c-No: 18370 (KPMG Scholarship) 1,546.00 Andhra Bank A/c No: 12198 "ENCON 2017" 140,139.51 Andhra Bank A/c No: 12130 (IC Project A/c) 5,557,63.50 Andhra Bank A/c No: 12130 (IC Project A/c) 5,557,63.50 Andhra Bank A/c No: 12130 (IC Project A/c) 5,557,63.50 Balance with Andhra Bank S A/c 6719 (Principal Drdo Accounts) 218.00 In Term Deposite Accounts 10,817,00 Balance in Fixed Deposit with Syndicate Bank (Society Accounts) 12,051,702,00 Balance in Fixed Deposit with Andhra Bank F D. R. No. #62779 (Society A/cs) 38,795,111,00 Balance in Fixed Deposit with Andhra Bank F D. R. No. #62070073 332,048.00 Interext Accurate on FDRS with Andhra Bank F D. R. No. #62070073 332,048.00 Interext Accurate on FDRS with Andhra Bank F D. R. No. #620070073 332,048.00 FDR No.1362201000062654 (OBC Infrastructure) 25,873,655.00 FDR No.1362201000071643 (OBC Infrastructure) 9,871,903.00 FDR No.136220100071643 (OBC Infrastructure) 11,35,67.00 FDR No.136220100071643 (OBC Infrastructure) 11,35,67.30 FDR No.136220100071643 (OBC Infrastructure) 11,05,67.30 Balance in Fixed Deposit with Andhra		20,000.
Andhra Bank-18389(DST / SERB) 183,413.00 Andhra Bank A/e-23062 (Ravindra Varma) 820,000.00 Andhra Bank A/e No : 12198 "ENCON 2017" 140,139.51 Andhra Bank A/e No : 121132 "ENCON 2017" 140,139.51 Andhra Bank A/e No : 121132 (ICI Project A/e) 5535,763.50 Andhra Bank A/e No : 121132 (ICI Project A/e) 5535,763.50 Andhra Bank A/e No : 121132 (ICI Project A/e) 188,101.00 Balance with Andhra Bank SB A/e 6719 (Principal Drdo Accounts) 128.00 In Term Deposit encode on State Deposit Society Accounts) 1 Interex Accroants		40,524.
Andhra Bank Ale-23062 (Ravindra Varma) 183,413.00 Andhra Bank Ale-23062 (Ravindra Varma) 820,000,00 Andhra Bank Ale No. 12196 'ENCON 2017' 140,139.51 Andhra Bank Ale No. 121160 'ENCON 2017' 140,139.51 Andhra Bank Ale No. 121160 'ENCON 2017' 140,139.51 Andhra Bank Ale No. 121160 'ENCR 19.87,03.50 Balance with Andhra Bank SB Ale 6719 (Principal Drdo Accounts) 218.00 Balance in Fixed Deposit with Syndicate Bank (Society Accounts) 12.031,702.00 Balance in Fixed Deposit with Andhra Bank F. D. R No. #62775 (Society Ales) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F. D. R No. #62070073 332,048.00 Interest Accrued on FDRS with Andhra Bank F. D. R No. #20070073 332,048.00 Interest Accrued on FDRS with Andhra Bank F. D. R No. #20070073 332,048.00 Interest Accrued on FDRS with Andhra Bank F. D. R No. #20070073 332,048.00 FDR No.1362201000062654 (OBC Infrastructure) 9,871,903.00 FDR No.13622010000162645 (OBC Infrastructure) 9,871,903.00 FDR No.136220100071634 (OBC Infrastructure) 9,871,903.00 FDR No.136220100071634 (OBC Infrastructure) 9,871,903.00 FDR No.13622010000162645 (OBC Infrastructure) 9,871,903.00 FDR No		50,557.
Andhra Bank-IS389(C)ST_SER8) 183,413.00 Andhra Bank Ack No: 23062 (Ravindra Varma) 820,000.00 Andhra Bank Ack No: 12198 "ENCON 2017" 140,139.51 Andhra Bank Ack No: 121189 "ENCON 2017" 140,139.51 Andhra Bank Ack No: 121180 "ENCON 2017" 140,139.51 Andhra Bank Ack No: 121180 "ENCON 2017" 140,139.51 Andhra Bank Ack No: 121180 "ENCON 2017" 140,139.51 Balance with Andhra Bank SB Ack 6719 (Principal Drdo Accounts) 218.00 Balance in Fixed Deposit with Andhra Bank F.D. R. No. #62775 (Society Accs) 12,031,702.00 Balance in Fixed Deposit with Andhra Bank F.D. R. No. #62775 (Society Accs) 38,755.11.00 Balance in Fixed Deposit with Andhra Bank F.D. R. No. #420070072 332,048.00 Interest Accrand on FDRS with Andhra Bank F.D. R. No. #420070073 332,048.00 Interest Accrand on FDRS with Andhra Bank F.D. R. No. #420070073 332,048.00 Interest Accrand on FDRS with Andhra Bank F.D. R. No. #420070073 332,048.00 FDR No.13622010000562654 (OBC Infrastructure) 9,871.903.00 FDR No.1362201000051634 (OBC Infrastructure) 9,871.903.00 FDR No.1362201000071634 (OBC Infrastructure) 1135,657.00 FDR No.1362201000071634 (OBC Infrastructure) FOR No.1362201000071634 (OBC Infrastructure) </td <td></td> <td>84,265.</td>		84,265.
Andhra Bank AR-23062 (Ravindra Varma) 183,413.00 Andhra Bank AR-05 (Ravindra Varma) 820,000,00 Andhra Bank AR-05 (RAVIG Scholarship) 1.546.00 Andhra Bank AR-05 (RAVIG Scholarship) 1.546.00 Andhra Bank AR-05 (RAVIG Scholarship) 1.695.3763.50 Andhra Bank AR-05 (RAVIG Scholarship) 1.995.3763.50 Andhra Bank AR-05 (RAVIG Project ARC) 5.953.763.50 Balance with Andhra Bank SB AR-6719 (Principal Drdo Accounts) 10.817.00 Balance in Fixed Deposit with Syndicate Bank (Society Accounts) 11.977.02.00 Balance in Fixed Deposit with Andhra Bank F D. R No. #46279 (Society Accs) 38.795.111.00 Balance in Fixed Deposit with Andhra Bank F D. R No. #420070072 332,048.00 Interest Accrued on FDR5s with Andhra Bank F D. R No. #420070073 332,048.00 Interest Accrued on FDR5s with Andhra Bank F D. R No. #20070073 332,048.00 FDR No.1362201000062654 (OBC Infrastructure) 25,873.655.00 FDR No.1362201000091072 (OBC Infrastructure) 9,871.930.00 FDR No.136220100071634(OBC Infrastructure) 9,871.930.00 FDR No.136220100071634(OBC Infrastructure) 9,871.930.00 FDR No.136220100071634(OBC Infrastructure) 9,871.930.00 FDR No.136220100001634 (OBC Infrastruc		25,279.
Andhra Bank-16389(DST /SEB8) 183,413.00 Andhra Bank A/cv No: 13218 ENCON 2017 Andhra Bank A/cv No: 12198 ENCON 2017 Andhra Bank A/cv No: 12198 ENCON 2017 Andhra Bank A/cv No: 12134 CIC Project A/c) Balance with Andhra Bank F.D. R No. #62751 Society A/co) Balance in Fixed Deposit with Andhra Bank F.D. R No. #62751 Society A/co) Balance in Fixed Deposit with Andhra Bank F.D. R No. #62070072 332,044.00 Interest Accrued on FDRSs with Andhra Bank F.D. R No. #6207007073 332,044.00 Interest Accrued on FDRSs with Andhra Bank K.D. R No. #62070073 332,044.00 Interest Accrued on FDRSs with Andhra Bank K.D. R No. #62070073 332,044.00 Interest Accrued on FDRSs with Andhra Bank K.D. R No. #620700073 332,044.00 FDR No. 13622010000162663 (OBC Infrastructure) 9,871,903.00 FDR No. 1362201000071634 (OBC Infrastructure) 1,875,00 FDR No. 1362201000071634 (OBC Infrastructur		138,451
Andhra Bank-16389(DST /SERB) 183,413.00 Andhra Bank A/er, No: 12108 183,413.00 Andhra Bank A/er, No: 12108 180,000.00 Andhra Bank A/er, No: 12108 198,120.00 Andhra Bank A/er, No: 12108 198,120.00 Andhra Bank A/er, No: 12108 199,51 Andhra Bank A/er, No: 12106 108,170.00 Balance with Andhra Bank KB A/e 6/19 (Principal Drdo Accounts) 10,817.00 Balance with Andhra Bank SB A/e 6/19 (Principal Drdo Accounts) 12,800 Interest Accrued on Fixed Deposit (Society Accounts) 12,931,702.00 Balance in Fixed Deposit with Andhra Bank F.D. R No. ##62779 (Society A/cc) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F.D. R No. ##20070072 332,048.00 Interest Accrued on FDRSs with Andhra Bank F.D. R No. ##20070073 332,048.00 Interest Accrued on FDRSs with Andhra Bank F.D. R No. ##20070073 38,810.481.00 FDR No. 136220100091054 (OBC Infrastructure) 9,871.903.00 FDR No. 136220100091054 (OBC Infrastructure) 1,135,657.00 FDR No. 136220100071643 (OBC Infrastructure) 1 FDR No. 136220100071643 (OBC Infrastructure) 1 FDR No. 136220100071643 (OBC Infrastructure) 1 FDR No. 136220100071643 (OB		41,007
Andhra Bank 14389(DST /SERB) 183,413.00 Andhra Bank Ac/ No: 13370 (KPMG Scholarship) 1,546.00 Andhra Bank Ac/ No: 12119 (ECC Project Ac) 5,953,765.50 Andhra Bank Ac/ No: 12133 (CIC Project Ac) 5,953,765.50 Andhra Bank Ac/ No: 12136 (SCIC Project Ac) 5,953,765.50 Andhra Bank Ac/ No: 12136 (SCIC Project Ac) 5,953,765.50 Andhra Bank Ac/ No: 12136 (SCIC Project Ac) 10,817.00 Balance with Andhra Bank S Ac/ 6719 (Principal Drdo Accounts) 12,800 nTerm Deposite Accounts 12,931,702.00 Balance in Fixed Deposit with Andhra Bank F.D. R No. ##62751 (Society Accs) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F.D. R No. ##62779 (Society Accs) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F.D. R No. ##20070072 1 Balance in Fixed Deposit with Andhra Bank F.D. R No. ##20070073 332,048.00 FIDR No.136220100062654 (OBC Infrastructure) 25,873,655.00 FDR No.136220100062654 (OBC Infrastructure) 3,871,903.00 FDR No.136220100071643 (OBC Infrastructure) 9,871,903.00 FDR No.136220100071643 (OBC Infrastructure) 1,135,657.00 FDR No.136220100071643 (OBC Infrastructure) 1,135,657.00 FDR No.136220100071643 (OBC Infrastructure)<		15,110
Andhra Bank IAS9(DST /SERB) 183,413.00 Andhra Bank A/er, No: 13870 (KPMG Scholarship) 1,546.00 Andhra Bank A/er, No: 12118 (EBCON 2017 140,139.51 Andhra Bank A/er, No: 21198 (EBCON 2017 140,139.51 Andhra Bank A/er, No: 21198 (EBCON 2017 140,139.51 Andhra Bank A/er, No: 21106 ESWR 10,817.00 Balance with Andhra Bank SR A/e 6719 (Principal Drdo Accounts) 218.00 In Term Deposite Accounts 218.00 Balance in Fixed Deposit with Syndicate Bank (Society Accounts) 12,931,702.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62731 (Society A/cc) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070072 332,048.00 Interest Accruaed on FDRSs with Andhra Bank F.D.R No. ##20070073 332,048.00 Interest Accruaed on FDRSs with Andhra Bank F.D.R No. ##20070073 332,048.00 FDR No.1362201000062654 (OBC Infrastructure) 25,873,653.00 FDR No.1362201000062654 (OBC Infrastructure) 9,871,903.00 FDR No.136220100071643 (OBC Infrastructure) 1,135,657.00 FDR No.136220100071643 (OBC Infrastructure) 1,135,657.00 FDR No.136220100071643 (OBC Infrastructure) 1,136,657.00 FDR No.136220100071643 (OBC Infrastructure) <td< td=""><td></td><td>31,397</td></td<>		31,397
Andhra Bank - X8389(DST /SERB) 183,413.00 Andhra Bank Ave - 23062 (Ravindra Varma) 820,000.00 Andhra Bank Ave No: 21198 'ENCON 2017' 140,139.51 Andhra Bank Ave No: 21213 (CIC Project Ave) 59,537,63.50 Andhra Bank Ave No: 21206 ESWR 10.817.00 Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts) 218.00 n Term Deposite Accounts 218.00 Balance in Fixed Deposit with Syndicate Bank (Society Accounts) 1.931,702.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62751 (Society A/cs) 18,931,702.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070072 38,395,111.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070073 322,048.00 Interest Accrared on FDSs with Andhra Bank F.D.R No. ##20070073 322,048.00 Interest Accrared on FDSs with Andhra Bank F.D.R No. ##20070073 328,2048.00 FDR No.136220100062564 (OBC Infrastructure) 9,871,903.00 FDR No.136220100091081 (OBC Infrastructure) 9,871,903.00 FDR No.136220100071634(OBC Infrastructure) 1,135,657.00 FDR No.136220100071634(OBC Infrastructure) 1,136,458.00 Balance in Fixed Deposit with Andhra Bank F.D.R No.136220100085488 10,164,438.00 Balance in Fi		37,774
Andhra Bank 18389(DST /SERB) 183,413.00 Andhra Bank A/C No 18570 (KPModra Varma) 820,000.00 Andhra Bank A/C No 12119 (ENCON 2017' 140,139.51 Andhra Bank A/C No 121213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/C No 121213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/C No 121213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/C No 121213 (CIC Project A/c) 128.00 Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts) 218.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62771 (Society A/cs) 12,931,702.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62779 (Society A/cs) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070072 33,2048.00 Interest Accruaed on FDRS with Andhra Bank F.D.R No. ##20070073 33,2048.00 Interest Accruaed on FDRS with Andhra Bank F.D.R No. ##20070073 33,2048.00 Interest Accruaed on FDRS with Andhra Bank F.D.R No. ##20070073 38,2048.00 FDR No.1362201000062654 (OBC Infrastructure) 28,873,655.00 FDR No.1362201000052654 (OBC Infrastructure) 9,871,903.00 FDR No.1362201000071643 (OBC Infrastructure) 1,135,657.00 FDR No.1362201000071643 (OBC Infrastructure) 1,148,438.00		48,344
Andhra Bank 18389(DST /SERB) 183,413.00 Andhra Bank A/C No : 18309 (KPMG Scholarship) 15,46.00 Andhra Bank A/C No : 21196 'ENCON 2017' 140,139.51 Andhra Bank A/C No : 21213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/C No : 21213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/C No : 21213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/C No : 21213 (CIC Project A/c) 10,817.00 Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts) 218.00 a Tern Deposit Accounts 218.00 a Tern Deposit Accounts 12,931,702.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. #62779 (Society A/cs) 12,931,702.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. #420070072 332,048.00 Interest Accruad on FDRS with Andhra Bank F.D.R No. #20070073 332,048.00 Interest Accruad on FDRS with Andhra Bank F.D.R No. #20070073 332,048.00 Interest Accruad on FDRS with Andhra Bank F.D.R No. #20070073 332,048.00 FDR No.136220100062563 (OBC Infrastructure) 9,871,903.00 FDR No.13622010000162563 (OBC Infrastructure) 9,871,903.00 FDR No.136220100071634(OBC Infrastructure) 1,135.657.00 FDR No.1362201000071643 (OBC Infrastructure) 1,		16,621
Andhra Bank -18389(DST /SERB) 183,413.00 Andhra Bank A/C No : 21198 'ENCON 2017' 140,139,51 Andhra Bank A/C No : 21198 'ENCON 2017' 140,139,51 Andhra Bank A/C No : 21198 'ENCON 2017' 140,139,51 Andhra Bank A/C No : 21198 'ENCON 2017' 140,139,51 Andhra Bank A/C No : 21108 'ENCON 2017' 140,139,51 Andhra Bank A/C No : 21108 'ENCON 2017' 140,139,51 Andhra Bank A/C No : 21108 'ENCON 2017' 140,139,51 Andhra Bank A/C No : 21108 'ENCON 2017' 140,139,51 Balance with Andhra Bank SDA (6719 (Principal Drdo Accounts)) 218.00 In Term Deposite Accounts 218.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62751 (Society A/cos) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070072 332,048.00 Interest Accrued on FDRSs with Andhra Bank F.D.R No. ##20070073 332,048.00 Interest Accrued on PDRSs with Andhra Bank F.D.R No. ##20070073 332,048.00 FDR No.136220100062564 (OBC Infrastructure) 25,873,655.00 FDR No.136220100005264 (OBC Infrastructure) 9,871,903.00 FDR No.1362201000071634 (OBC Infrastructure) - FDR No.136220100071643 (OBC Infrastructure) - FDR No.1362		149,733
Andhra Bank -18389(DST /SERB) 183,413.00 Andhra Bank A/c No : 18370 (KPMG Scholarship) 1,546.00 Andhra Bank A/c No : 21198 'ENCON 2017' 140,159.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,159.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,159.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,159.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,159.51 Andhra Bank A/c No : 21213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/c No : 21216 (ESWR 10,817.00 Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts) 218.00 n Term Deposite Accounts - Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62779 (Society A/cs) 12,931,702.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62079 (Society A/cs) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62070073 332,048.00 Interest Accrued on FDRSs with Andhra Bank F.D.R No. ##62079 (Society A/cs) 25,873,655.00 FDR No.1362201000062654 (OBC Infrastructure) 25,873,655.00 FDR No.1362201000062654 (OBC Infrastructure) 9,871,903.00 FDR No.13622010001636 (OBC Infrastructure) - FDR No.136220100071643 (OBC Infrastructure) -		294,539
Andhra Bank -18389(DST /SERB) 183,413.00 Andhra Bank A/c No : 21198 'ENCON 2017' 480,139.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,139.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,139.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,139.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,139.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,139.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,139.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,139.51 Andhra Bank A/c No : 21160 ESWR 10,817.00 Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts) 218.00 n Term Deposite Accounts		31,200 294,539
Andhra Bank -18389(DST /SERB) 183,413.00 Andhra Bank A/c No : 18370 (KPMG Scholarship) 1,546.00 Andhra Bank A/c No : 21198 'ENCON 2017' 140,159.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,159.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,159.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,159.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,159.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,159.51 Andhra Bank A/c No : 21198 'ENCON 2017' 140,159.51 Andhra Bank A/c No : 21216 (EWR 10,817.00 Balance with Andhra Bank S A/c 6719 (Principal Drdo Accounts) 218.00 n Term Deposite Accounts		51,116
Andhra Bank-18389(DST /SERB) 183,413.00 Andhra Bank A/Co 23062 (Ravindra Varma) 820,000,00 Andhra Bank A/Co 12189 'ENCON 2017' 140,139.51 Andhra Bank A/Co 121198 'ENCON 2017' 140,139.51 Andhra Bank A/Co No : 21213 (CIC Project A/C) 5,953,763.50 Andhra Bank K /Ko No : 21213 (CIC Project A/C) 5,953,763.50 Andhra Bank K /Ko No : 21213 (CIC Project A/C) 5,953,763.50 Andhra Bank K /Ko No : 21213 (CIC Project A/C) 5,953,763.50 Andhra Bank K /Co No : 21213 (CIC Project A/C) 5,953,763.50 Andhra Bank K /Co No : 21213 (CIC Project A/C) 10,817.00 Balance in Fixed Deposit with Syndicate Bank (Society Accounts) 12,931,702.00 Balance in Fixed Deposit with Andhra Bank F D.R No. ##62751 (Society A/Cs) 38,955,111.00 Balance in Fixed Deposit with Andhra Bank F D.R No. #20070072 332,048.00 Interext Accraed on FDSs with Andhra Bank F D.R No. #62751 (Society A/Cs) 38,810,481.00 FDR No.136220100062654 (OBC Infrastructure) 25,873,655.00		4,525
Andhra Bank-18389(DST /SERB) 183,413.00 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 : 21213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/c No : 21213 (CIC Project A/c) 5,953,763.50 Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts) 218.00 n Term Deposite Accounts - Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts) - Interest Accrued on Fixed Deposit (Society Accounts) - Interest Accrued on Fixed Deposit with Andhra Bank F.D.R No. ##62751 (Society A/cs) 12,931,702.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62779 (Society A/cs) 38,795,111.00 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 Interest Accrued on FDRSs with Andhra Bank F.D.R No. ##20070073 332,048.00 FDR No.136220100062654 (OBC Infrastructure) 9,871,903.00 FDR No.136220100071634(OBC Infrastructure) 9,871,903.00 FDR No.136220100071634(OBC Infrastructure) - FDR No.136220100071634(OBC Infrastruc		7,633
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 : 21130 (CIC Project A/c) 5,953,763.50 Andhra Bank A/c No : 21160 ESW/R 10,817.00 Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts) 10,817.00 Balance in Fixed Deposit with Syndicate Bank (Society Accounts) - Balance in Fixed Deposit with Andhra Bank F D. R No. ##62751 (Society A/cs) 12,931,702.00 Balance in Fixed Deposit with Andhra Bank F D. R No. ##62779 (Society A/cs) 38,755,111.00 Balance in Fixed Deposit with Andhra Bank F D. R No. ##20070072 332,048.00 Interest Accruaed on FDRSs with Andhra Bank F D. R No. ##20070073 332,048.00 Interest Accruaed On FDRSs with Andhra Bank F D. R No. ##20070073 332,048.00 Interest Accruaed On FDRSs with Andhra Bank F D. R No. ##20070073 38,810.481.00 FDR No.1362201000962654 (OBC Infrastructure) 25,873.655.00 FDR No.136220100091072 (OBC Infrastructure) 9,871.903.00 FDR No.136220100091634 (OBC Infrastructure) - FDR No.136220100091634 (OBC Infras		14,292
Andhra Bank -18389(DST /SERB) 183,413.00 Andhra Bank A/c-23062 (Ravindra Varma) 820,000.00 Andhra Bank A/c No : 13070 (KPMG Scholarship) 1,546.00 Andhra Bank A/c No : 21198 'ENCON 2017' 140,139.51 Andhra Bank A/c No : 2118 'ENCON 2017' 10,817.00 Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts) 218.00 n Term Deposite Accounts 10,817.00 Balance in Fixed Deposit with Syndicate Bank (Society Accounts) 12,931.702.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62751 (Society A/cs) 12,931.702.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62751 (Society A/cs) 12,931.702.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62751 (Society A/cs) 13,931.702.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070072 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070073 332,048.00 Interest Accruaed on FDRSs with Andhra Bank F.D.R No. ##20070073 322,875,855.00 FDR No. 1362201000052654 (OBC Infrastructure) 28,810,481.00 FDR No. 136220100062654 (OBC Infrastructure) 9,871.903.00 FDR No. 136220100071634 (OBC Infrastructure) - FDR No. 136220100071643 (OBC I		14,292
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 : 21131 (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 n Term Deposite Accounts 10,817.00 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 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 Interest Accrued on FDRSs with Andhra Bank F D.R No. ##20070073 332,048.00 Interest Accrued on FDRSs with Andhra Bank F D.R No. ##20070073 332,048.00 FDR No. 136220100062564 (OBC Infrastructure) 9,871.903.00 FDR No. 136220100062564 (OBC Infrastructure) 9,871.903.00 FDR No. 136220100071634 (OBC Infrastructure) . FDR No. 136220100071643 (OBC Infrastructure) .		33,451
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 : 21213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/c No : 21213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/c No : 21213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/c No : 21213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/c No : 21213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/c No : 21213 (CIC Project A/c) 10,817.00 Balance in Fixed Deposit with Syndicate Bank (Society Accounts)		1,894
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 : 21196 'ENCON 2017' 140,139.51 Andhra Bank A/c No : 21131 (CIC Project A/c) 5,953,763.50 Andhra Bank A/c No : 21213 (CIC Project A/c) 5,953,763.50 Andhra Bank A/c No : 21213 (CIC Project A/c) 10,817.00 Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts) 218.00 at Term Deposite Accounts 218.00 Balance in Fixed Deposit with Syndicate Bank (Society Accounts) 112,931,702.00 Balance in Fixed Deposit with Andhra Bank F D.R No. ##62751 (Society A/cs) 12,931,702.00 Balance in Fixed Deposit with Andhra Bank F D.R No. ##20070072 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F D.R No. ##20070073 332,048.00 Interest Accruaed on FDRSs with Andhra Bank F D.R No. ##20070073 332,048.00 Interest Accruaed on FDRSs with Andhra Bank F D.R No. ##20070073 332,048.00 FDR No.136220100062654 (DBC Infrastructure) 25,873,655.00 FDR No.136220100062654 (DBC Infrastructure) 9,871,903.00 FDR No.136220100071643 (OBC Infrastructure) 1,135,657.00 FDR No.13622010000		500,000
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 : 21131 (CIC Project A/c) 5,953,763.50 Andhra Bank A/c No : 21216 (CIC Project A/c) 5,953,763.50 Andhra Bank A/c No : 21216 (CIC Project A/c) 10,817.00 Balance with Andhra Bank S8 A/c 6719 (Principal Drdo Accounts) 218.00 n Term Deposite Accounts 218.00 Balance in Fixed Deposit with Syndicate Bank (Society Accounts) - Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62751 (Society A/cs) 12,931,702.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62779 (Society A/cs) 38,795,111.00 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070073 332,048.00 Interest Accruaed on FDRS with Andhra Bank 204,809.00 FDR No. 136220100062654 (OBC Infrastructure) 25,873,655.00 FDR No. 136220100062663 (OBC Infrastructure) 9,871,903.00 FDR No. 136220100071631 (OBC Infrastructure) - FDR No. 136220100071643 (OBC Infrastructure) - FDR No. 136220100071643 (OBC Infrastructure) -		
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Andhra Bank-18389(DST /SERB) 183,413.00 Andhra Bank A/c-23062 (Ravindra Varma) 820,000.00 Andhra Bank A/c-23062 (Ravindra Varma) 1,546.00 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 : 2160 FSWR 10,817.00 Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts) 218.00 In Term Deposite Accounts - Balance in Fixed Deposit with Syndicate Bank (Society Accounts) - Interest Accrued on Fixed Deposit (Society Accounts) -	51,726,813.00	35,999,369
Andhra Bank-18389(DST /SERB) 183,413.00 Andhra Bank A/c-23062 (Ravindra Varma) 820,000.00 Andhra Bank A/c-23062 (Ravindra Varma) 1,546.00 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 : 2160 FSWR 10,817.00 Balance with Andhra Bank SB A/c 6719 (Principal Drdo Accounts) 218.00 In Term Deposite Accounts - Balance in Fixed Deposit with Syndicate Bank (Society Accounts) -		11,999,789
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 : 18370 (KPMG Scholarship) 140,139.51 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 In Term Deposite Accounts 218.00		
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		
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	12,258,469.71	210
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	11.350 460 71	210
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-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-18389(DST /SERB) 183,413.00 Andhra Bank A/c-23062 (Ravindra Varma) 820,000.00		
Andhra Bank-18389(DST /SERB) 183,413.00		
Cadhar Bark 17058 (La J), Dalaan Barran		
Andhar Bank A/c-19661 (DST Project) 57,155.00		

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

SRI VENKATESW BENITO JUAREZ ROAD, DHAUI			
<u>_</u>		SCH	9
PARTICULARS	CURRENT	PREVIOUS YEAR	
LOANS AND ADVANCES & DEPOSITS			
(a) Security Deposits	*		
Security Deposits Security Deposit (DESU)		2000000	
(b) Loans and Advances to Staff		65,500.00	65,500.0
Festival Advance	24 05 0 00		100 100 1
Medical Advance	76,950.00		102,600.0
LTC Advance			85,000.0
Excess of NPS Deposited recoverable from Staff	196,400.00	273,350.00	55,700.0
(c) Other Advances			-
Narendra Guar			
	2,803.00		221,075.0
Shalini Sen (DBT) Dr. B V G Rao	1,459.00		38,285.0
Dr. Sharda Pasricha	5,000.00		150,000.0
Dr. Snarda Pasricha Ram Kishore Yadav	32,472.00		*
	138.00		
Shakuntala Wadhawa V. V.S.N. Rao	129.00		
1 3 7 1023 10 1500	38.00		
Kameshwar Sharma G.P.C. Rao	30,000.00		-
	28.00		
Dr. Namita Pandey	160.00		
Dr. Shukla Saluja	1.768.00		1000
Dr. Anant Pandey			15,000.0
Padma Priyadarshani			10,000.0
Sandeep			43,650.0
Shailja S. Thakur			50,000.0
Anju Kaicker			10,000.0
Vibha Saxena	-		15,000.0
M Jeevan	-	100000000000	6,000.0
O.S.S Prasad			15,000.0
P. S. Dhanraj			80,000.0
P. Syamal Rao			29,618.0
Nisha Bohra	-		15,000.0
Dr. Om Prakash			20,000.0
R.P. Singh	-		20,000.0
Nandita Narayana Swami	15,000.00	88,995.00	
(d) Advances to Creditors		A. 0. M. 0. M. 0.	
Snap Sports India	and the second se	2.000.000.00	2,000,000.0
Dimension Architects	21,483.00		
Choudhary Builders	120.000.00	141,483.00	
e) Other Receivable			
Receivables from TTD		29,086,572.00	14 353 403 0
TDS A.Y.2009-10	8,240.00	29,066,572.00	14,253,483.0 8,240.0
TDS A.Y.2010-11	3,386.00		
TDS A. Y.2011-12	10,800.00		3.386.0
TDS A.Y. 2012-13	21,600.00	3.7.7.7.1.1	
TDS A.Y. 2013-14	77.804.00		21,600.0
TDS A.Y. 2014-15	60.818.00		77,804.0
TDS A.Y. 2015-16			60,818.0
TDS A.Y. 2016-17	21,600.00		21,600.0
	46,000.00	707 740 07	46,000.0
1198 A Y 2012.18			
TDS A.Y. 2017-18 Fee Receivables form DU	53,000.00	303,248.00 1,950,561.00	



BURSAR Sri Venkateswara College Dhaule Kuan, Naw Delhi-110021

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PARTICULARS	CURRENT YEAR					PREVIOU	IS YEAR	
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Academics Receipts								1.0.0
Tuition Fees	841,786.00			841,786.00	719.326.00			- 719,326.00
Admission Fees	9,745.00		1.5	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			+2		-			
Electricity & Water Fees	687,600.00			687,600.00	391,000,00	+		391,000.00
H.Exam Pig & Sty		687,600.00		687,600.00	-	391,000.00		391,000.00
Garden Fees	100	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	4	2,541,500.00
Other Fees		787,800.00		787,800.00	-	443,450.00		443,450.00
Fines/Other Fees Recovered From Student								2200 22002
Late Fee Fine/Spl fine		+		-	-			-
Library Books/Cards Fine	4,021,095.00	8		4,021,095.00	3,198,305.00			3,198,305.00
Identity Carda Fee	-	476,800.00		476,800.00		392,100.00		392,100.00
Sale of Prospectus		373.000.00		373,000.00		256,958.00		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		\$40,750.00
Society Fees & Other Collections					120000000000000000000000000000000000000			
Amenities Fees		458,400.00		458,400.00		391.000.00	1.1	391,000.00
Students Union/Election/FSR		183.360.00		183,360.00		156,410.00		156,410.00
Society/FACC/DDF/Seminars/Alumni/WDC/SVCSS/Fines/SH	3.5	5,770,471.00		5,770,471.00		6.356,425.69	20	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	1.1	229,200.00		229.200.00	-	195,500,00	1	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	1	429,800.00	-	429,800.00		363,400.00		363,400.00
Hostel Fees & Collections	ASSON							
Fees Collection	E.	-	8,199,200.00	8.199.200.00	+		9,151,267.00	9,151,267.00
Sale of Prospectus	1 101	-	46,950.00	46.950.00			60.300.00	60,300.00
TOTAL	FRMD 5,918,525.00	27,197,181.00	8,246,150.00	41,361,857.00	×, 4,602,236.00	22,730,835.69	9,211,567.00	36,544,638.69

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Sri Venkateswara College Dhaula Kuan, New Delhi-110021 PRINCIPAL Srl Venkateswara College Dhapla Kuan, New Delhi-1

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0			NKATESWARA COLL AD, DHAULA KUAN, M			4		
PARTICULARS		CURRENT	YEAR			PREVIO	SCH 1	1
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Grants & Donations								
Maintenance Grant from UGC	364,167,000.00		-	364,167,000.00	307,233,760.00			307,233,760.00
Salary Grant from University of Delhi	76,990,000.00		-	76,990,000.00	20,710,000.00			20,710,000.00
5% Management Contribution from TTD	14,833,089.00			14,833,089.00	14,253,483.00			14.253.483.00
ICSSR Senior Fellowship Grant	598.519.00			598,519.00	1.4,4,5,5,44,4,64			14.233,463.00
National Seminar Grant from UGC	116,893.00			170,717,00	-	-		•
TOTAL	456,705,501.00	-		456,588,608.00	342,197,243.00	6.		342,197,243.00

PARTICULARS ther Income.	GENERAL FUND	CURRENT	YEAR				SCH 12	
	GENERAL FUND					PREVIOU	S YEAR	
		SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
 A second state in a second state of the second state								2128/025
ank interest on S/B & FDR(s)	4,552,740.00	9.640,122.00	906.485.00	15.099;347.00	3,826,856,00	8,927,300.00	806.471.00	13.560,637.00
ab.Apparatus fees	-	4,843.00		4.843.00		0,727,300,00	000,471100	13.500,637.00
/ater & Electricity Recovery(Other than students)	317,752.00	-		317,752.00	227,492,58			227,492.58
ter college Festival		5.811,000.00		5,811.000.00		1,802,000,00		1,802.000.00
niversity Library fund Fee	-					1,001,000,00		1,802,000,00
niversity Library Security Fund Fee						-		- :
terest on Vehicle Advances	2							*.0
ther Miscl Receipts	67,578.00	1,122,702.25	300.00	1,190,580,25	19.175.00	2,969,935.00	111,294.00	-
le of News Paper & Magzine Scrap				111111111111	31,079.00	2,009,023,00	111,294,00	3,100,404.00
ender Fees Received	~	1,200.00		1.200.00	31,079.00	-	3,000.00	31,079.00
sorts & Games		2.292.000.00		2.292,000.00		1,901.000.00	5,000,00	3,000.00
evelopment Fund		3,208,800.00		3,208,800.00		2,281,200.00		1.901,000.00
aintenance Charges Receipts	2	619,400.00	1,361,400.00	1,980,800.00			-	2.281,200.00
aline Information & Retrieval			1,001,100,00	1.700,007.00		507,956.00	73,500.00	581,456.00
orts Ground Usage		1,179,727.00	1	1,179,727.00	A.1.	1.0011.0001.000		
oject Capital	637,705.00	1,177,727,00	3	637,705.00	222 422 05	1,053,025.00		1,053,025.00
TOTAL	5,575,775.00	23,879,794.25	2,268,185.00	31,723,754.25	332.427.00 4,437,039.58	19,442,416.00	994,265.00	332,427.00 24,873,720.58

SAR Sri Venkateswara Collega Dhaula Kuan, New Delhi-110021

PRINCIPAL Sri Venkateswara College Dhaula Kuan, New Delhi-110021

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	,		NKATISWARA COLL D. DHAULA KUAN, 1					
PARTICULARS		CURRENT	YEAR			PREVIO	SCH 1	3
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL PUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Staff Payments & Benefits								
Salaries and Allowances	307,527,823.00	-		307,527,823.00	154573.914.00			201010000000000000000000000000000000000
Grataity Expenses	5,775,067.00			5.775.067.00	13,290,600,00			294.571.914.00
Proton Expenses	49,782,102.00			49,782,102.00	15,995,304.00			13,299,601.00
Leave Travel Concession	2,250,047.00	-		2,250,047.00	2.285.452.94	111		35,955,304.00
Children Education Allowances	1.3%(111.00			1,396,111.00	110100000000000000000000000000000000000			2,285.452.94
Medical Be-industrient	5.141,755.00			the Contract of States	1,704,189.00	.9		1,704.149.00
New Puttion Schware Contribution	000000000	-		5,141,733.00	4,538,790.00	1.5	1	4,538,790.00
	3.6%551.00			1.696.551.00	3.367,392.00	+	-	1.367,392.00
TOTAL	375,561,434.00			375,599,434.00	355,715,622.94			355.715,622.94

		IENITO JUAREZ BOA	NATESWARA COLU D. DHAULA KUAN, I				1.		
PARTICULARS	-	CURRENT	and the second second		9ČH 14				
		PREVIOUS YEAR							
	GENERAL JUND	SOCIETY PUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	
Acidemics Expenses						1 C			
Free Refund/Concessions on Inscients	11,215.00	1,374,000.00	332 650 00	1.722.935.00	17,880.00	1.374.000.00	501,450.00	1 101 100 10	
Women Development Cell Program Expenses	(a./			-		55,960.00	3417434000	1.913.630.00	
Remedial Coaching Games	1.1.1					74,900.00		\$5,960.0K	
Education Tour Expenses	4	7,252.00		7,252:00		75,990.00		74.900.00	
Workshap Expenses		58,223,00		51 223.00		13,730.00			
Internet and Communication Technology Expenses (ICT)	1.1	1.985.643.00		1.985.641.00		1.943.224.00		11,730.00	
Bruny & Zoology Manuan Expenses					1.506.00	382.00		1.043.224.00	
Zaology & Berany Encurate:	30.662.00			10,562.00	1000 (ac. 40	Picste		1.809.00	
Prospectus Printing & Pahlahing Charges	chiefen.	-		ACCESS OF	28.106.00			20,100.00	
Library/Magazinn/Journal/ Newspaper Expenses	158,679.00			199,629.00		238.000.00	-	738,000.90	
Science Laboratory Malorenance Expenses	1.363.632.00			1.363.632.00	78,377.06		7	70,777.50	
H Exam/ Pig& Stylldenty Card Expenses	1,000,000			1 10 10 10 10 10 10 10 10 10 10 10 10 10	1.896.913.00			1.696.913.00	
Awards & Prizes to Stadents	65.000.00			(6,000,00)		45,320.00		45.320.00	
Society Academics Expenses				10,000,00			4		
Azesities Expenditures									
Students Union/Election/FSB Experiment		AL CONTROL							
Rockty/FACODDRSemman/Alumo/WDC/5VOS/Finm/St		26.630.00		35.630.00		#1.995.00		81.905.00	
Students Aid Fund		1.090.506.00		1,090,506.00		1.314.615.00		1,314,516.00	
laboratory Improvement Expension			-	and the					
Computer Lab, Departure	-	289,463.00		289.463.50		725,214.00		725.214.00	
Con OS Barres 19 Provent	1	438.536.00		6(85,536,00	(e).				
acting Partane Expenses						-		-	
in the land the second of	1					-		-	
		-		+	+	+	-		
		\$ 099,282,00	622.399.08	8.723,681.00		5,733,604.00	544.624.00	6.778,228.00	
	-	65.088.00		65.068.00	-	23.525.00		23,525.09	
Inputries, All say Equates						10000	1.1	A Print Party and	
Stor Lecosoral	1,633,188,00	13,574,693.00	960,049,00	16,567,930.00	1.827,276.00	10,724,390.00	1,046,074,00	13,397,640,00	

Sri Venkateswara College Dheula Kuen, New Delhi-110021

0		SRI VEN BENTTO JUAREZ ROAJ	KATESWARA COLLE D. DHAULA KUAN, NI	1251			SCH 15	
PARTICULARS		CURRENT	YEAR			PREVIOU	S YEAR	1
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Administrative and General Expenses								
Accounting Expenses		339,871		339,871	=	396,337	-	396,337
Postage & Telegrams	75,015.00	-	1.01	75,015.00	72,491.00	-		72,491.00
Advertisement.	113,217.00			113,217.00	150,262.00		. the	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	-	-	14 L	+5
Refreshment to Staff Expenses		528,129.00		528,129.00		726,807.00	1	726,807.00
Conveyance	161,709.00	-		161,709.00	55,571.00	2		55,571.00
Conference		1,500.00		1,500.00		-		
Bank Charges	1,508.50	4,655.50	1,599.50	7,763.50	1,443.00	3,807.00	3,566.00	8,816.00
Audii Fees	179,461.00	+.	-	179,461.00		36,480.00		36,480.00
Water & Electricity Charges	11.895,234.00	-	-	11,896,234.00	14,332,863.00			14,332,863.00
Hostel Administrative Expenses								
Mess & Maimenance Charges/ Security		2	4,913,670.00	4,913,673.00	-		5,583,450.00	5,583,450.00
TOTAL	12,876,407.50	1,748,368.50	4,915,272.50	19,540,048.50	15,086,847.00	2,256,618.00	5,622,716.00	22,966,181.00

and the second sec	**	SENITO JUAREZ ROAJ			diameters and		- SCH 16	
PARTICULARS	100	CURRENT	YEAR			PREVIOU	S YEAR	
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Repairs & Maintenance								
Garden/ Play Ground Maintenance Expenses	1	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	-					-		14
TOTAL	21,395.00	3,223,850.00	54,001.00	3,299,246.00	665,285.00	2,285,780.00	837,989.00	3,789,054.00

* FIREORDANSS *

BURSAR Sri Venkateswara College Dhaula Kuan, New Delhi-110021

5		SRI VEN SENITO JUAREZ ROAJ	NKATESWARA COLLI D. DHAULA KUAN, N	Children and the state of the			SCH 17	
PARTICULARS		CURRENT YEAR			PREVIOUS YEAR			
Transportation Expenses	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Travelling Expenses	25,316.00	20.983.00		46,299.00	6,002.00	132,989.00	14	138,991.00
T. A to Candidates / Conference			1		:+:		5	-
Transportation to Retd.Staff				-				
TOTAL	25,316.00	20,983.00		46,299.00	6,002.00	132,989.00	-	138,991.00
TA STRUCT A DA		SENITO JUAREZ ROAJ		EW DELHI 110021			SCH 18	
PARTICULARS		CURRENT	YEAR		PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Other Expenses								
Guest Lecturer Expenses & Honararium	84,500.00	2,442,150.00		2.526.650.00	33,828.00	410,000.00	1	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		\$3,475.00	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	7.	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				0.000
Online Information & Retrival Expenses		+	-		-	50,826.00		50,826.00
FTM (PGCC+8FAT+GDS+German Expenses)	· · · · · · · · · · · · · · · · · · ·	2,400.00		2,400.00	*	+	1.1	
Property Tax	834,759.00		_	834,759.00	+		-	
S V Guest House Expenses		1. The second se			*	+	- *	-
TOTAL	1,103,182.00	10,739,889.00	353,083.00	12,196,154.00	688,119.00	6,233,210.39	286,210.00	7,207,539.39



BURSAR Srl Venkateswara College Dhaule Kuan, New Delhi-110021

58J VENKATESWARA COLLEGE	
BENITO JUAREZ BOAD DHAULA KUAN NEW DELHI 110021	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017	1

	RECEIPTS	CURREN	NT YEAR	PREVIOUS YEAR	he warmen as		THE CO.
3,000.00	Texder Forn Received	1.200.00		The Prop Lana	PAYMENTS	CURRENT	YEAR
1,901.000.00	Sports & Games	2,2%2,000.00			Bepairs & Mainteoance		
2,281,200.00	Development Fund	3.238,800.00		459,494.00	and the second sec	345,431.00	
581,456.00	Maintenance Charges Beeripts	1.980,800,00		\$329,560.00		2,953,815.00	
	Online information & Retrieval	1,900,806.00			Machine Maintennoe		3,299,246
1.053.025.00	Sports Ground Usage	1 100 100	+		Transportation Expenses	and the second se	100010-000
the second second	TTM (PGCC+BFAT+GD5+German)	1.179,727.00		138.995.00	Travelling Expenses	46,299.00	
	SV Goot House				T. A to Candidates / Conference		
	Grants, Awards & Other Funda		31,081,206,25		Transportation to Reid.Staff		46,299
307,333,760.00	Construction of the second s	- manual		a contra	Other Expenses		\$4,679
20,710,000.00	Maintenance Grant from UGC	364,167,000.00		443,828.00		2,525,650.00	
\$17110/000/00	Salary Grant from University of Delhi	76,991,000.00		71,391.00	Uniform to Class IV		
	5% Management Contribution from TTD			91,027.00		780,00	
	ICSSR Senior Fellowship Grant	598,519.00		the second s	Miss Expenditure	87,510.00	
	National Seminar Grant from UGC	116,893.00	441,872,412.00	3,249,785.00		\$13,203.00	
		a later				4,825,555,00	
					Games & Spons Expenses	1,753,970.00	
					Medical Expenses	\$09,877.00	
				90,826,00	NAAC Expenses	720,350.00	
					TTM (PGCC+BFAT+GDS+German Expenses)	2,400.00	
					Property Tax	\$34,759.00	
					World University Services		
							12,196,154
	University Fees Collection						
19,606.00	Arbeletic Association Fees			and the second se	University Pers Deposited		
308,802.00	and the second se	23/015/00		4255,540.00	University Examination Fees	9,187,753.00	
5.499,740.00	University Corolisient Fees	376,400.00		77,100.00	Cultural Concil Free (DU)	79,040.00	
78,400.00	University Examination Fees	5,743,750.00		9,600.00	University Library Fund Fees	33,400.00	
and the second strates in the	Gultural Council Fees (DU)	92,060.00		48,000.00	University Library Security Fees	to water and the second s	
2,352,000.00	University Development Feet	2,769,800.00		192,750.00	University Sports Fees	167,000.00	
138,000.00	Oniversity Libeary Fund Faes	143,500.00		2,313,000.00	University Development lives	610000000	
276,000.00	University Library Security Fees	287,000.00		19,275.00	World University Service Fees	2,329,200.00	
196,000.00	Damensity Sports Fern	230,110,00		10,000 000		19,760,00	
19,660.00	World University Service Fors	23,815.00	9,588,590.00		University Excellators Fees	538,820.00	12,404,973
Contract 1	College Projects Receipts						
27,492,830.00	Received to various Collège Projects (as per sch-5)		13,939,214.05	the same party line	College Projecta Payments		
	and the second se		10/709/2060/3	10,799,923.50	Paid in various College Projects (As per Sch 5)		15,967,198
		- Antonio			Fixed Assets Purchase		
	A Aca			38,200.00	Camera		
	A A Mason	1		904.0036.00	Fire Eningashers & CCTV		
	100	2		735,533,00	Company / Peripherals	1.657,192.00	
	1125/	21		1,208.867.00	Library Books	193,849.00	
	del Eterandoren	97		696,803.00	Fornitare Finines & Fittings	Trater Au	
	IN PRODUCTION	片		34,611.00	Air Conditioner	10.001.00	
		3/		72,561.00	EPBAX System	46,641.00	
				202,725.00	Soon Barriers		
	10.00			- Aller Sails	LED & LED Projector		
					DLP Projector	454,237,00	
				the second se	The statements	35.000.00	2,386.919
1.1							and the second second

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

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PREVIOUS YEAR R & C & I P T S CURRENT YEAR 3,000.00 Specie Resolved 1,300.00 1,201,000.00 Specie & Game 2,300.00 2,301,300.00 Specie & Game 2,300.00 3,000.00 Specie & Game 2,300.00 3,000.00 Specie Ground Usage 1,398,300.00 Calue Information & Reserval 1,179,27.00 1,355,000.00 Specie Ground Usage 31,081,286.20 Chains Manneaux Charge Reserval 1,179,27.00 TTM (FGGC: BRAT + GDS/German) 31,081,286.25 SW Gami Hour Stary Gaust Hour 304,167,306.00 30270,000 Manneaux Charge Reserval 1,179,27.00 SW Gami Hour Stary Gaust Hour Hoursestly of Delfin 76,990,800.00 30270,000 Salary Gaust Hoursestly of Delfin 76,990,800.00 30270,000 Salary Gaust Hoursestly of Delfin 76,990,800.00 30270,000.00 Salary Gaust Hoursestly of Delfin 78,400.00 303,800.00 Lineversity Execution Free 35,740,750.00 30,800.00 Lineversity Execution Free 37,900.00 <tr< th=""><th>3.259.560.00 114,995.00 443,838.00 71,391.00 91,077.00 1,597.566.39 2,549.395.00</th><th></th><th>CURRENT YEA 345,431,00 2,953,615,00 46,299,00 3,506,699,00 710,00 87,60,00 833,203,00 4,528,535,00 1,753,870,00 909,677,00 720,559,00 2,400,00 834,759,00</th><th>3,799,746,00 46,799,00 12,198,154,00</th></tr<>	3.259.560.00 114,995.00 443,838.00 71,391.00 91,077.00 1,597.566.39 2,549.395.00		CURRENT YEA 345,431,00 2,953,615,00 46,299,00 3,506,699,00 710,00 87,60,00 833,203,00 4,528,535,00 1,753,870,00 909,677,00 720,559,00 2,400,00 834,759,00	3,799,746,00 46,799,00 12,198,154,00
PREVIOUS YEAE RECEIPTS 1,30.00 3.000:00 Tender Teer Recoverd 2,292,000.00 3.000:00 Exercise Recoverd 3,308,800.00 2.281,200.80 Development Fund 3,308,800.00 3.81,455.00 Mainterance Charge Recorpts 31,198,800.00 3.1,455,00 Mainterance Charge Recorpts 31,081,200.20 3.1,455,00 Speets Ground Usage 1,179,527.00 3.658,805.00 Speets Ground Usage 31,081,200.25 S V Gam House Structure 31,081,200.25 3.0710,0001.00 Salary Genera from UGC 76.990,000.00 30/710,0001.00 Salary Genera from UGC 76.990,000.00 30/710,0001.00 Salary Genera from UGC 76.990,000.00 30/710,0001.00 Salary Genera from UGC 10.6893,00 41,872,412.00 Nacional Seminar Grant from UGC 10.6893,00 19,400.00 Abeletic Association New 35,015.00 19,400.00 Abeletic Association New 35,015.00 19,400.00 Abeletic Association New 35,015.00 19,400.00 University Exoni	4/98,494,00 3,329,546,00 114,998,00 4453,818,00 71,391,00 91,597,566,39 3,546,39 3,546,39 1,358,013,00 3,533,101,00 50,826,00	Gaeden/ Play Ground Maintenness Expenses Repairs & Replacements Machine Maintenance Transportation Expenses Transportation in Real Staff Other Expenses Goost Lesture: Expenses & Honaration Uniform to Claim IV Legal & Professional Charges Mass Expenditure Inter Collage Festival Games & Sports Expenses Medical Expenses TTM (FGGC+REAT+GDS+German Expenses) Property Tas World University Services	2,953,615,00 46,299,00 2,536,656,00 780,00 87,640,00 833,203,00 4,828,355,00 1,753,690,00 509,877,00 720,399,00 2,400,00 834,359,00	46,799.00
Structure 1,000.00 Tender Feen Beconved 1,000.00 1,901,000.00 Sporm & Game 3,008,000.00 3,008,000.00 2,281,200.00 Development Paral 3,008,000.00 3,008,000.00 381,456.00 Mainterance Charges Receips 1,958,000.00 3,008,000.00 381,456.00 Sporm Grazind Usage 1,179,727.00 7,950,000 7,858,023.00 Sporm Grazind Usage 31,081,206.25 31,081,206.25 5, V Gami Hoose Grania, Avenadi & Other Frands 344,167,306.00 31,081,206.25 5072,233,760.00 Salary Grania from UGC 76,990,000.00 76,990,000.00 76,990,000.00 302,100,001.00 Salary Grania from UGC 76,990,000.00 76,990,000.00 76,990,000.00 76,990,000.00 76,990,000.00 76,990,000.00 76,990,000.00 76,990,000.00 441,872,412.00 10,020,010,010,00 Aubineristic Form Torin System Form Torin System Form Torin 598,500.00 441,872,412.00 11,9,002,010 Aubineristic Form Torin System Form Syst	3.229.560.00 114,991.00 443,838.00 71,391.00 91,027.00 1,597.566.39 3,249.756.00 1,595.015.00 353,101.00 50.826.00	Gaeden/ Play Ground Maintenness Expenses Repairs & Replacements Machine Maintenance Transportation Expenses Transportation in Real Staff Other Expenses Goost Lesture: Expenses & Honaration Uniform to Claim IV Legal & Professional Charges Mass Expenditure Inter Collage Festival Games & Sports Expenses Medical Expenses TTM (FGGC+REAT+GDS+German Expenses) Property Tas World University Services	2,953,615,00 46,299,00 2,536,656,00 780,00 87,640,00 833,203,00 4,828,355,00 1,753,690,00 509,877,00 720,399,00 2,400,00 834,359,00	46,799.00
1,901,000.00 Spens & Garnes 3,008,000.00 2,281,200.80 Development Fund 3,008,000.00 381,456.00 Meinterature Charges Receipts 1,179,527.00 1,458,605.00 Spens Grantal Usage 1,179,527.00 1,458,605.00 Spens Grantal Usage 1,179,527.00 1,458,605.00 Spens Grantal Usage 11,179,527.00 1,458,605.00 Manuszarer Granta from UGC 364,147,206.00 307 233,760.00 Manuszarer Grant from UGC 364,147,206.00 307 203,00 Manuszarer Grant from UGC 441,877,412.00 40,000,00 Manuszarer Grant from UGC 116,993.00 30,800,00 Univeensity Free Cellection 35,409,2	3.229.560.00 114,991.00 443,838.00 71,391.00 91,027.00 1,597.566.39 3,249.756.00 1,595.015.00 353,101.00 50.826.00	Repairs & Replacements Machine Maintenance Transportation Expenses Transportation Expenses Transportation to Real Staff Other Expenses Guest Lesturer Expenses & Honaration Uniform to Claim IV Legal & Professional Changes Mase Expenditure Inter College Festival Guests & Sports Expenses NAAC Expenses TTM (FGGC+REAT+GDS+German Expenses) Property Tas World University Services	46,299,00 3,558,690,00 780,00 87,610,00 833,203,00 4,828,393,00 1,753,890,00 509,877,00 720,399,00 2,400,00 834,359,00	46,799.00
2.381.200.00 Development Fund 3.988,000.00 181.456.00 Maintenance Charges Receipts 1.988,000.00 1.355,003 Speets Enformation & Retrieval 1.179,127.00 1.355,003 Speets Ground Usage 1.179,127.00 TDM (PGOC. BFAT+-GDS+German) Stream M1.081.206.25 S.V Gami House Grouns, Awarda & Other Funds 364.187,200.00 307 233,760.00 Mameraace Grant from UGC 364.187,200.00 307 233,760.00 Mameraace Grant from UGC 364.187,200.00 307 233,760.00 Mameraace Grant from UGC 364.187,200.00 307 233,760.00 Salary Grant from UGC 364.187,200.00 302 710,000.00 Salary Grant from UGC 364.187,200.00 Warssenal Seminar Grant from UGC 116893.30 441,877,412.00 Warssenal Seminar Grant from UGC 116893.00 441,877,412.00 Warssenal Seminar Grant from UGC 116893.00 441,877,412.00 308,000.00 University Econdiment Free 21,015.00 308,000.00 University Econdiment Free 31,060.00 308,000.00 University Econdiment Free	118,998,00 443,838,00 71,391,00 91,027,00 1,597,586,39 3,549,785,00 1,359,015,00 353,101,00 50,826,00	Machine Maintenance Transportation Expenses Transportation Expenses T. A to Confidence / Conference Transportation to Send Staff Other Bigement Goant Lecturer Expenses & Honaratians Uniform to Claim IV Legil & Professmall Changes Mise Expenditure Inter Colloge Festival Contex & Spects Expenses Medical Expenses NAAC Expenses TTM (PGOC-REAT+GDS+German Expenses) Property Tas World University Services	2,506,090.00 780.00 87,610.00 933,203.00 4,626,555.00 1,753,070.00 909,877.00 720,559.00 2,400,00 834,759.00	
SBL 266.00 Maintenative Charges Receipts 1/1291/221.00 1.853.025.00 Specer Ground Usage 1.1/191/221.00 TTM (PGCC-BFAT-GDS-German) 31.081.286.25 S.V. Casei House 31.081.286.25 Groun, Awards & Other Funds 394.167.306.00 S072233.780.00 Maintenators Ground from UGC 394.167.306.00 20710.000.00 Salary Genet from University of Delto 76.990.000.00 302710.000.00 Salary Genet from University of Delto 998.519.00 1/CSSR Sesior Feloreship Gene 116.690.30 441,873.412.00 Maintenative Grant from UGC 116.690.30 441,873.412.00 Maintenal Seminar Grant from UGC 116.690.30 441,873.412.00 Maintenal Seminar Grant from UGC 116.690.30 441,873.412.00 Maintenal Seminar Grant from UGC 116.690.00 126.00.00 19.800.00 Arbeletic Association Free 35.400.00 19.800.00 Caluery Development Free 13.090.00 13.800.00 Univ	443,838.00 71,391.00 91,027.00 1,597,566.39 3,249,785.00 1,259,015.00 353,101.00 59,826.00	Travelling Expenses T. A to Conditions / Conference Transportation to Send Staff Other Repenses Goost Lecturer Expenses & Hossarations Uniform to Class IV Legal & Professional Charges Miss: Expendence Inter College Festival Coarse & Specia Expenses Medical Expenses NAAC Expenses NA	2,506,090.00 780.00 87,610.00 933,203.00 4,626,555.00 1,753,070.00 909,877.00 720,559.00 2,400,00 834,759.00	
Online Information & Retrieval 1,179,22.00 1.653,805.00 Species Grazini Usage 31,081,256.25 TTM (PCCC: BFAT-GDS-German) 31,081,256.25 S.V. Couri Hours 354,167,306.00 307 233,780,00 Matrixenace Grazin from UGC 76,990,000.00 307 233,780,00 Salary Grast from UGC couries from UGC 76,990,000.00 307 233,780,00 Salary Grast from UGC couries from UGC 76,990,000.00 307 233,780,00 Salary Grast from UGC couries from UTD 598,519.00 Victorskip Free Callection 116,893,00 441,873,412.00 Waineerstip Free Callection 116,893,00 441,873,412.00 University Free Callection 21,015,00 441,873,412.00 University Free Callection 21,015,00 441,873,412.00 University Free Callection 21,015,00 21,015,00 19,800,00 University Exercise free 35,400,00 21,015,00 28,800,00 University Exercise free 32,015,00 32,050,00 23,800,00 University Exercise free 32,015,00 3,085,090 23,800,00 University University Free <td>443,838.00 71,391.00 91,027.00 1,597,566.39 3,249,785.00 1,259,015.00 353,101.00 59,826.00</td> <td>T. A to Conditions / Conference Transportation to Send Staff Other Repenses Goost Lecturer Expenses & Hossanations Uniform to Class TV Legal & Professional Charges Miss: Expenditure Inter College Festival Goost & Speris Expenses Medical Expenses NAAC Expenses NA</td> <td>780.85 87,430.00 933,203.00 4,828,535,00 1,753,870.00 569,877,00 723,59,000 2,400.90 834,759.00</td> <td></td>	443,838.00 71,391.00 91,027.00 1,597,566.39 3,249,785.00 1,259,015.00 353,101.00 59,826.00	T. A to Conditions / Conference Transportation to Send Staff Other Repenses Goost Lecturer Expenses & Hossanations Uniform to Class TV Legal & Professional Charges Miss: Expenditure Inter College Festival Goost & Speris Expenses Medical Expenses NAAC Expenses NA	780.85 87,430.00 933,203.00 4,828,535,00 1,753,870.00 569,877,00 723,59,000 2,400.90 834,759.00	
1.853,025.00 Spees Grazed Usage 1,117,121,000 TTM (RGCC, BFAT-GDS-Germant) 31,081,206,25 Grants, Awarda & Other Funds 344,167,300,00 307,233,760,00 Manuenance Graze from UGC 76,990,000,00 20,710,001,00 Salary Grass from Unoversity of Delta 76,990,000,00 307,233,760,00 Manuenance Graze from UGC 76,990,000,00 307,233,760,00 Salary Grass from Unoversity of Delta 76,990,000,00 30,710,001,00 Salary Grass from Unoversity of Delta 544,187,200,00 30,7233,760,00 Manuenance Graze from UGC 76,990,000,00 30,700,001,00 Salary Grass from Unoversity Graze from UTD 548,513,00 11,553,856,00 11,6593,30 441,872,412,00 Manuenal Seminer Graze from UGC 11,6593,30 441,872,412,00 Valuentity Free Collection 25,015,00 441,872,412,00 11,553,850,00 University Emelanan Free 35,015,00 119,600,00 University Emelanan Free 35,015,00 119,600,00 University Emelanan Free 37,400,00 2,352,000,00 University Internation Free 30,000,00 110,000,00 University Library Fund Free 200,150,00 110,000,00 University Library Fund Free 200,150,00 110,000,00	443,838.00 71,391.00 91,027.00 1,597,566.39 3,249,785.00 1,259,015.00 353,101.00 59,826.00	T. A to Conditions / Conference Transportation to Send Staff Other Repenses Goost Lecturer Expenses & Hossanations Uniform to Class TV Legal & Professional Charges Miss: Expenditure Inter College Festival Goost & Speris Expenses Medical Expenses NAAC Expenses NA	780.85 87,430.00 933,203.00 4,828,535,00 1,753,870.00 569,877,00 723,59,000 2,400.90 834,759.00	
TTM (PGCC: BFAT-GDS-German) 31,08120625 S V Gami Hoose Grant. Average & Other Funds 364,167,000.00 30710,000.00 Salary Gauss from UGC 76,990,000.00 30,710,000.00 Salary Gauss from UGC 76,990,000.00 9% Management Contribution from UGC 76,990,000.00 9% Management Contribution from UGC 76,990,000.00 9% Management Contribution from UGC 988513.00 10,5588 Senior Followebip Grant 116,893,00 Maximum Grant from UGC 988513.00 10,5508 Senior Followebip Grant 116,893,00 Maximum Grant from UGC 988513.00 10,5508 Senior Followebip Grant 116,893,00 Maximum Grant from UGC 988513.00 10,5508 Senior Followebip Grant 116,893,00 441,872,412.00 116,893,00 10,5508 Senior Followebip Grant 116,893,00 10,500,00 Arbeletic Association Tees 35,605,00 10,500,00 University Envolvanta Fore 5,741,256,00 38,990,00 University Envolvanta Fore 37,600,00 138,980,00 University Fourist Fore 20,150,00 138,980,00 University Fourist Fore 20,150,00 138,980,00 University Senting Fore 23,015,00 138,980,00 University Senting Fore	71,391,00 91,027,00 1,597,566,39 3,246,785,00 1,358,015,00 353,101,00 50,826,00	Other Expenses Goost Lesture: Expenses & Honarations Uniform to Claim IV Legal & Professional Changes Mise: Expenditure Inner Collage Festical Gonnes & Sports Expenses Medical Expenses NAAC Expenses TTM (PGOC+REAT+GDS+German Expenses) Property Tas World University Services	780.85 87,430.00 933,203.00 4,828,535,00 1,753,870.00 569,877,00 723,59,000 2,400.90 834,759.00	12,196,154,00
S V Guen House John House Granus, Awarda & Other Funds 394,167,300.00 307 233,762.00 Manurance Grant from UGC 76,990,000.00 30,710,001.00 Salary Grant from UGC 76,990,000.00 30,710,001.00 Salary Grant from UGC 76,990,000.00 10,5283 Senior Followship Grant 598,519,00 116,891,30 10,5283 Senior Followship Grant 116,891,30 441,872,412,00 National Senither Grant from UCC 116,891,30 441,872,412,00 National Senither Grant from UCC 116,891,30 441,872,412,00 University Free Cellection 116,891,30 441,872,412,00 19,600,00 Arbeteix Association Free 21,015,00 19,600,00 University Evolution Free 357,400,00 549,740,00 University Evolution Free 32,015,00 10,800,00 Calueral Counter Free 143,000,00 2,352,000,00 University Evolution Free 325,000,00 138,080,00 University Free Cellection Free 220,150,00 138,080,00 University Free Cellection Free 325,000,00 138,080,00	71,391,00 91,027,00 1,597,566,39 3,246,785,00 1,358,015,00 353,101,00 50,826,00	Guest Lecturer Expense & Honaracium Uniform to Claim IV Legal & Professional Charges Max Expenditure Inter Collage Festival Guess & Sports Expenses Medical Expenses NAAC Expenses NAAC Expenses TTM (PGCc-BUAT-CDS+German Expenses) Property Tas Workl University Services	780.85 87,430.00 933,203.00 4,828,535,00 1,753,870.00 569,877,00 723,59,000 2,400.90 834,759.00	12,198,154,00
Grann, Awards & Other Funds 3944.167.000.00 307.2233.760.00 Matmenance Grant from UGC 76.990,000.00 20.210,000.00 Salary Genet from UGC 76.990,000.00 9% Management Contributions from TTD 998.519.00 10:2583 Secient Followship Grant 998.519.00 10:2583 Secient Followship Grant 116893.00 National Seminar Grant from UGC 116893.00 Valversity Free Callection 116893.00 Valversity Free Callection 25,015.00 19.600.00 Acheletic Association Nea 308,800.00 University Envelopment Free 308,800.00 University Envelopment Free 376,400.00 Collouring Trees (UI) 2,351,000.00 University Envelopment Free 32,000.00 University Envelopment Free 32,000.00 University Free Callections 32,000.00 University Free Callections 32,000.00 University Envelopment Free 32,000.00 University Free Callections 32,000.00 University Free Second Free 32,000.00 University Free Callections 32,000.00	71,391,00 91,027,00 1,597,566,39 3,246,785,00 1,358,015,00 353,101,00 50,826,00	Uniform to Claim IV Legal & Professional Changes Mise Expenditure Inter Collage Festival Gannes & Sports Expenses Medical Expenses NAAC Expenses NAAC Expenses TITM (PGCC-BUAT-GES+German Expenses) Property Tax Workl University Services	87,640.00 833,203.00 4,828,355.00 1,753,870.00 505,877.00 720,359.00 2,400.00 834,759.00	12,198,154,00
S07 233,760.00 Mammaneer Gram from UGC 76,990,000.00 30,710,000.00 Salary Gram from University of Delhi 76,990,000.00 9% Management Contribution Bin TTD 598,519,00 10:358 Senior Followship Gram 116,893,00 Nasional Seminar Grant from UOC 116,893,00 Nasional Seminar Grant from UOC 116,893,00 Valuerative Fore Collection 116,893,00 Nasional Seminar Grant from UOC 441,872,412,00 Valuerative Fore Collection 25,015,00 19,600,00 Arbeletic Association Fore 25,015,00 19,600,00 University Fore Collection 25,015,00 19,600,00 University Emolescet Fore 374,750,00 54,89,740,00 University Emolescet Fore 374,60,00 2,52,000,00 University Emolescet Fore 327,600,00 2,52,000,00 University Identifies Fore 20,150,00 138,880,00 University Identifies Fore 20,150,00 138,000,00 University Security Fore 20,150,00 138,000,00 University Security Fore 20,150,00 196,000,00 University	91,027,00 1,597,566,39 3,249,785,00 1,259,015,00 353,101,00 50,826,00	Legil & Professional Charges Max Expenditure Inter Collage Festival Gaussi & Sports Expenses Medical Expenses NAAC Expenses TTM (PGCC+BEAT+CDS+German Expenses) Property Tax Workl University Services	833,203.00 4,828,395.00 1,753,890.00 509,877.00 720,399.00 2,400.00 834,759.00	12,198,154,00
30.710.000.00 Salary Guest from University of Delta 70.710.000.00 9% Management Centrifuction from TTD 998513.00 UCS88 Serier followship Grant 116893.00 National Seminar Grant from UGC 116893.00 19.600.00 University Envelopment Fore 35.015.00 National Control Hors (DU) 2.760.800.00 2.850.000 University Library Ford Fore 120.900.00 136.000.00 University Security Fore 20.150.00 136.000.00 University Security Fore 35.015.00 136.000.00 University Security Fore 35.015.00 136.000.00 University Security Fore 35.015.00 <td>1,597,566,39 3,249,785,00 1,259,015,00 353,101,00 50,826,00</td> <td>Mise Expenditure Inter Collage Festival Connect & Sports Expenses Medical Expenses NAAC Expenses TTM (PGCC+DEAT)-GDS+German Expenses) Property Tax World University Services</td> <td>4,828,555,00 1,753,970,00 509,877,00 720,555,00 2,400,00 834,759,00</td> <td>12,198,154,00</td>	1,597,566,39 3,249,785,00 1,259,015,00 353,101,00 50,826,00	Mise Expenditure Inter Collage Festival Connect & Sports Expenses Medical Expenses NAAC Expenses TTM (PGCC+DEAT)-GDS+German Expenses) Property Tax World University Services	4,828,555,00 1,753,970,00 509,877,00 720,555,00 2,400,00 834,759,00	12,198,154,00
Yie Management Contribution form TTD S98519.00 DCSSB Senior Followship Gram 116893.00 National Seminar Grant from UGC 116893.00 Maintering Free Collection 116893.00 University Free Collection 25,015.00 19.600.00 Athetesic Association Free 208,800.00 University Environment Free 398,000.00 Athetesic Association Free 398,000.00 University Environment Free 316,000.00 University Environment Free 316,000.00 University Environment Free 316,000.00 University Environment Free 316,000.00 University Security Frees 316,000.00 University Security Frees 316,000.00 University Service Frees 316,000.00 Universi	3,249,785.00 1,259,015.00 353,101.00 50,876.00	Inter College Festival Contes & Sports Express Medical Expenses NAAC Expenses TTM (PGCC+BEAT)-CDS+German Expresses) Property Tes Work! University Services	1,753,870.00 909,877.00 720,359,00 2,400,00 834,759.00	12,198,154,00
IX358 Serior Followship Gram IX6893.00 441,872,412.00 National Seminar Grant from UCK 116893.00 441,872,412.00 University Free Collection 10,6893.00 441,872,412.00 University Free Collection 21,015.00 10,6893.00 19,600.00 Achelesic Association Free 378,400.00 308,800.00 University Emolections Free 378,400.00 308,900.00 University Emolections Free 378,400.00 308,800.00 University Emolections Free 378,400.00 308,800.00 University Emolections Free 378,400.00 308,800.00 University Econolections Free 378,400.00 308,800.00 University Econolections Free 378,400.00 308,800.00 University Econolections Free 379,980.00 313,980.00 University Econolections Free 320,980.00 326,800.00 University Econolections Free 320,150.00 326,800.00 University Econolections Free 320,150.00 326,800.00 University Security Free 320,150.00 326,800.00 University Security Free 320,150.00 <td>3,249,785.00 1,259,015.00 353,101.00 50,876.00</td> <td>Inter College Festival Contes & Sports Express Medical Expenses NAAC Expenses TTM (PGCC+BEAT)-CDS+German Expresses) Property Tes Work! University Services</td> <td>\$09,877.00 720,359,00 2,400,00 834,359.00</td> <td>12,198,154.00</td>	3,249,785.00 1,259,015.00 353,101.00 50,876.00	Inter College Festival Contes & Sports Express Medical Expenses NAAC Expenses TTM (PGCC+BEAT)-CDS+German Expresses) Property Tes Work! University Services	\$09,877.00 720,359,00 2,400,00 834,359.00	12,198,154.00
National Seminar Grant from UCC 10000000 University Free Collection 10,000 19,600.00 Achelenic Association Free 25,015,00 328,800.00 University Free Collection 25,015,00 328,800.00 University Free Collection 378,400,00 328,800.00 University Free Free 378,400,00 328,800.00 University Free Free 374,759,00 5,499,744.00 Calvernity Free free 374,050,00 2,352,000.00 University Economization Free 5,741,759,00 2,352,000.00 University Economization Free 5,740,759,00 2,352,000.00 University Economization Free 10,560,00 2,352,000.00 University University Free 100,500,00 138,080.00 University Economization Free 100,500,00 136,000.00 University Security Free 200,150,00 196,000.00 University Security Free 200,150,00 196,000.00 University Security Free 21,015,00 196,000.00 University Security Free 31,015,00 196,000.00 University Security Free	1_058,015.00 353,101.00 50,826.00	Games & Sports Experises Medical Expenses NAAC Expenses TTM (PGCC-BEAT)-CDS+German Expenses) Property Tas Workl University Services	720,399,00 2,400,00 834,759,00	12,198,154.00
University Free Collection 25,015,00 19,600,00 Acheletic Association Free 25,015,00 308,800,00 University Ecologianeat Free 374,400,00 308,800,00 University Ecologianeat Free 3,740,750,00 5,409,740,00 University Ecologianeat Free 5,740,750,00 2,352,000,00 University Ecologianeat Free 140,500,00 136,000,00 University Ecologianeat Free 200,150,000 136,000,00 University Ecologianeat Free 200,150,000 136,000,00 University Ecologianeat Free 200,150,000 196,000,00 University Sports Free 200,150,000 196,000,00 University Service Frees 33,015,00 9,688,690, 196,000,00 Weeld University Service Frees 33,015,00 9,688,690, 196,000,00 Weeld University Service Frees 33,015,00 13,999,214	353,101.00 50,826.00	Medical Expenses NAAC Expenses TTM (PGCC-REAT-GDS+German Expenses) Property Tas Workl University Services	2,400,00 834,359,00	12,198,154,00
19.600.00 Addefenic Amountation Free X78,400.00 308,800.00 University Envelopment Free 5,741,750.00 5,499,740.01 University Envelopment Free 5,741,750.00 78,400.00 Cultural Control Free 5,741,750.00 78,400.00 Cultural Control Free 5,240,250.00 78,400.00 Cultural Control Free 50,260.00 2,352,000.00 University Development Free 140,500.00 136,000.00 University Library Fund Free 287,000.00 276,000.00 University Library Fund Free 287,010.00 196,000.00 University Security Fees 270,150.00 196,000.00 University Security Fees 270,150.00 196,000.00 Weeld University Security Fees 270,150.00 19,900.00 Weeld University Security Fees 13,015.00 19,900.00 Received in vacuum College Projects Receipts 13,959,216		TTM (PGOC+IN/AT+GDS+German Expenses) Property Tas World University Services	834,359.00	12.198.154.00
19.600.00 Addefenic Amountation Free X78,400.00 308,800.00 University Envelopment Free 5,741,750.00 5,499,740.01 University Envelopment Free 5,741,750.00 78,400.00 Cultural Control Free 5,741,750.00 78,400.00 Cultural Control Free 5,240,250.00 78,400.00 Cultural Control Free 50,260.00 2,352,000.00 University Development Free 140,500.00 136,000.00 University Library Fund Free 287,000.00 276,000.00 University Library Fund Free 287,010.00 196,000.00 University Security Fees 270,150.00 196,000.00 University Security Fees 270,150.00 196,000.00 Weeld University Security Fees 270,150.00 19,900.00 Weeld University Security Fees 13,015.00 19,900.00 Received in vacuum College Projects Receipts 13,959,216	4,255,540.0	Property Tax World University Services		12.1%,154.00
19.600.00 Addefenic Amountation Free X78,400.00 308,800.00 University Envelopment Free 5,741,750.00 5,499,740.01 University Envelopment Free 5,741,750.00 78,400.00 Cultural Control Free 5,741,750.00 78,400.00 Cultural Control Free 5,240,250.00 78,400.00 Cultural Control Free 50,260.00 2,352,000.00 University Development Free 140,500.00 136,000.00 University Library Fund Free 287,000.00 276,000.00 University Library Fund Free 287,010.00 196,000.00 University Security Fees 270,150.00 196,000.00 University Security Fees 270,150.00 196,000.00 Weeld University Security Fees 270,150.00 19,900.00 Weeld University Security Fees 13,015.00 19,900.00 Received in vacuum College Projects Receipts 13,959,216	4,255,540.0	World University Services	4	12.196.154.00
19.600.00 Achelenic Ausociation Poes 375,400.00 308,800.00 University Envolution Poes 5,741,750.00 5,499,240.00 University Envolution Poes 5,741,750.00 78,400.00 Calueral Context Poes 5,741,750.00 78,400.00 Calueral Context Poes 5,240,250.00 78,400.00 Calueral Context Poes 51,060.00 2,352,000.00 University Developments Fees 140,500.00 136,000.00 University Library Feed Face 287,000.00 176,000.00 University Security Fees 270,150.00 196,000.00 University Security Fees 210,150.00 196,000.00 University Security Fees 210,150.00 196,000.00 Weeld University Security Fees 210,150.00 19,600.00 Weeld University Security Fees 13,015.00 19,600.00 Received in vacuous College Projects Receipts 13,959,214	4,255,540.0			12.196,154,00
19.600.00 Achelenic Ausociation Poes 375,400.00 308,800.00 University Envolution Poes 5,741,750.00 5,499,240.00 University Envolution Poes 5,741,750.00 78,400.00 Calueral Context Poes 5,741,750.00 78,400.00 Calueral Context Poes 5,240,250.00 78,400.00 Calueral Context Poes 51,060.00 2,352,000.00 University Developments Fees 140,500.00 136,000.00 University Library Feed Face 287,000.00 176,000.00 University Security Fees 270,150.00 196,000.00 University Security Fees 210,150.00 196,000.00 University Security Fees 210,150.00 196,000.00 Weeld University Security Fees 210,150.00 19,600.00 Weeld University Security Fees 13,015.00 19,600.00 Received in vacuous College Projects Receipts 13,959,214	4,255,540.0	University Fees Deposited		a contract and
19.600.00 Achelenic Amountation Year 375,400.00 308,600.00 University Envelopment Year 5,741,750.00 5,499,740.00 Coloural Constraintstant Peer 5,741,750.00 78,400.00 Coloural Constraintstant Peer 52,660.00 78,400.00 Coloural Constraintstant Peer 52,660.00 78,400.00 Coloural Constraint Peer 52,600.00 23,52,000.00 University Development Year 143,500.00 136,000.00 University Library Fand Year 287,000.00 276,000.00 University Library Security Fees 270,150.00 196,000.00 University Security Fees 270,150.00 196,000.00 University Security Fees 270,150.00 196,000.00 Weeld University Secure Pees 21,015.00 19,600.00 Weeld University Secure Pees 13,015.00 19,600.00 Received in vacuum College Projects (as peer e) 50 13,959,216	4,255,540.0	University Fees Deposited		
19.600.00 Achelenic Amountation Year 375,400.00 308,600.00 University Envelopment Year 5,741,750.00 5,499,740.00 Coloural Constraintstant Peer 5,741,750.00 78,400.00 Coloural Constraintstant Peer 52,660.00 78,400.00 Coloural Constraintstant Peer 52,660.00 78,400.00 Coloural Constraint Peer 52,600.00 23,52,000.00 University Development Year 143,500.00 136,000.00 University Library Fand Year 287,000.00 276,000.00 University Library Security Fees 270,150.00 196,000.00 University Security Fees 270,150.00 196,000.00 University Security Fees 270,150.00 196,000.00 Weeld University Secure Pees 21,015.00 19,600.00 Weeld University Secure Pees 13,015.00 19,600.00 Received in vacuum College Projects (as peer e) 50 13,959,216	4,255,540.0	University Fees Departed		
19.600.00 Achelenic Amountation Year 375,400.00 308,600.00 University Envelopment Year 5,741,750.00 5,499,740.00 Coloural Constraintstant Peer 5,741,750.00 78,400.00 Coloural Constraintstant Peer 52,660.00 78,400.00 Coloural Constraintstant Peer 52,660.00 78,400.00 Coloural Constraint Peer 52,600.00 23,52,000.00 University Development Year 143,500.00 136,000.00 University Library Fand Year 287,000.00 276,000.00 University Library Security Fees 270,150.00 196,000.00 University Security Fees 270,150.00 196,000.00 University Security Fees 270,150.00 196,000.00 Weeld University Secure Pees 21,015.00 19,600.00 Weeld University Secure Pees 13,015.00 19,600.00 Received in vacuum College Projects (as peer e) 50 13,959,216	4,255,540.0		9,187,753.00	
19.600.00 Addefenic Amountation Free X78,400.00 308,800.00 University Envelopment Free 5,741,750.00 5,499,740.01 University Envelopment Free 5,741,750.00 78,400.00 Cultural Control Free 5,741,750.00 78,400.00 Cultural Control Free 5,240,250.00 78,400.00 Cultural Control Free 50,260.00 2,352,000.00 University Development Free 140,500.00 136,000.00 University Library Fund Free 287,000.00 276,000.00 University Library Fund Free 287,010.00 196,000.00 University Security Fees 270,150.00 196,000.00 University Security Fees 270,150.00 196,000.00 Weeld University Security Fees 270,150.00 19,900.00 Weeld University Security Fees 13,015.00 19,900.00 Received in vacuum College Projects Receipts 13,959,216		0 University Examination Fees	79,040.00	
308,800.00 University Envelopent Pees 5,741,750.00 5,499,740.00 University Examination Pees 90,660.00 78,400.00 Cabraral Control Pees (DU) 2,769,800.00 2,352,000.00 University Development Pees 143,500.00 136,000.00 University Library Fand Fan 247,600.00 276,000.00 University Library Fand Fan 247,000.00 196,000.00 University Security Fees 210,150.00 196,000.00 University Security Fees 210,150.00 196,000.00 World University Security Fees 210,150.00 196,000.00 Received in vacuum College Projects (as pet re), 50 13,959,216	77,106.0	0 Calment Central Fees (DU)	33,400,00	
5,499,748.00 University Examination Free 5,000,00 78,400.00 Cultural Control Pose (DU) 2,740,800,00 2,352,000.00 University Development Free 148,500,00 138,080.00 University Library Fund Free 247,600,80 276,000.00 University Library Fund Free 247,000,80 196,000.00 University Security Fees 210,150,00 196,000.00 University Security Fees 23,015,00 196,000.00 Weeld University Security Fees 23,015,00 196,000.00 Received Fees 33,015,00 19,900.00 Received in vacuum College Projects (at per rel, 5) 13,959,216	9,600.0	0 University Library Fund Free	157,090.00	
78,400.00 Cultural Council Hers (DU) 2,769,800.00 2,352,000.00 University Development Feet 148,500.00 138,080.00 University Library Fand Face 207,600.60 276,000.00 University Library Fand Face 207,000.60 196,000.00 University Security Feet 220,150.00 196,000.00 University Security Feet 23,015.00 196,000.00 Weekit University Service Feet 23,015.00 19,600.00 Received in vacuum College Projects (as pet re), 50 13,959,216	48,000.0	0 University Library Security Fees		
2,352,000.00 University Development Feet 1-0,500.00 138,000.00 University Library Fand Face 207,000.00 276,000.00 University Library Fand Face 207,000.00 196,000.00 University Security Feet 220,150.00 196,000.00 University Security Feet 23,015.00 196,000.00 World University Service Feet 23,015.00 20,600.00 Security Service Feet 23,015.00 20,600.00 Received in vacuum College Projects (as pet re), 50 13,959,216	192,750.0	10 University Sports Fees	2,379,200.00	
136,080.00 University Library Fand Flow 207,000.00 276,000.00 University Library Security Fees 220,150.00 196,000.00 University Sports Fees 230,015.00 196,000.00 University Security Fees 230,015.00 196,000.00 World University Service Fees 230,015.00 College Projects Receipts 13,959,214 112,402,520.00 Received in vacuum College Projects (as per rel), 50 13,959,214	7,313,900.0	10 University Development Fees	19,760.00	C. Martin
276,000.00 University Library Security Fees 220,150.00 196,000.00 University Sports Fees 23,015.00 19,600.00 World University Service Fees 23,015.00 College Projects Receipts 13,959,216 12,432,520.00 Received in various College Projects (as pet re), 50 13,959,216	19,2751	00 World University Service Fees	\$38,820.00	12.404.973.0
196,000.00 University Sports Fees 23,015.00 9,088,090 19,000.00 Weeld University Service Pees 23,015.00 9,088,090 College Projects Receipts 13,959,218		University Erestlement Pees		
19,600.00 Weeld University Service Pees College Projects Receipts 13,959,218 12,402,520.00 Received in various College Projects (as per sc), 50 13,959,218	00			
College Projects Receipts 13,959,218				
12.402.802.00 Received in vacious College Projects Cas per set 50	- Comment	College Projects Payments		15,967,198.0
12.402 Stat 00 Received in vacious College Projects Cas per set 20	05 10,799,923.	30 Paul in various College Projects (As per Sch 31		
* FINLOUTISS *	98	and the second se		
+ FIREOUTSS +		Fixed Assets Purchase	+	
(C FEN:000155) *	38,200			
(CS (FRN:002813S)*)	908.000	100 Fee Estingarbers & CCTV	1,657,192.00	
+ FERIOLOGIAS *	735.533		193,849.00	
	1,208,867			
	696,800		45.041.00	
lan sol	34,611		No. And	
Cont C	72,565		1000	
	202,725		454.237.00	
		LED & LID Projector	35,000.00	3,386.01
	1.00000	DLP Projector		

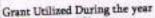
BURSAR Sri Venkateswara College Dhaula Kuan, New Dathi-110021

		RICEIPTS	AND PAYMENTS ACCOUNTS	INT FOR THE YEAR END		CURBENT	TAR
Sec.		CURREN	T YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT	
EVIOUS YEAR	RECEIPTS				Changes in Current Assets & Current Liabilities	1	
K	Banges in Current Assets & Current Liabilities	649,333.00		298,563.00	Advances obers Advances to Staff	30,050,00	
288.958.00	Recovery of advance in staff	44,306.00		79,092.00	TDS Receivable	43,900.00	
	Sundry Creditors	19,330.00		45,000.00 512,319.00	Advances to Sandry creditors		
74,754.10	Salary Payable (Texching) Salary Payable (Laboratory)	1.6		542,519.00	For Receivable from DU	1,950.561.00	
45.00	Salary Payable (Class IV)				Solary Payable (Class IV)		
10.00	amany report (converte				Salary Payable (Laboratory)		
240.00	Salary Payable (Library)			5.00	Salary Payable (Non Teaching)	186,637.80	2,211,146.0
5,384,216.00	Net amount Received from UID				Other Labelities	100,000 80	
2.364.216.00			953,253,00				
221,880.00	Other Lightlities	239600.00	133,13440		Closing Balances		316,738.0
	The second se			321,290.00	Casik-in-Hand (as per Sch 8)		340,488,310.7
			1	261.567,048.93	Cash in Financial per sen of DBs with accrued internet (as per Sch 8) Cash an Banks including FDBs with accrued internet (as per Sch 8)		
				0		REPORTED IN	800,594,378.2
687,831,834.76		C. Studa ha	800,809,818.23	Chiel Acous	4 -	"Subject to our Rep FOR RSM & A CHARTERED AC FRN: CO FRN: CO PARTNER M.NO.	SOCIATION COL
687,831,834,76		C. Stuta lis PRINCIPAL	edy	TREASURE	ivisor and its Officer mis, TIRUPATI.		SOCIATION COL
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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

-	A DESCRIPTION AND	AMOUNT	AMOUNT
0	PARTICULARS		
	EXPENDITURE		
1	Pay and Allowance	276,924,706.00	
	Salaries and Allowances (Excluding Lab Staff)	1,895,024.00	
	Leave Travel Concession	709,591.00	(Transpoorter)
	Children Education Allowances	3,423,903.00	282953224.00
	New Pension Scheme Contribution		
2	Other Expenditure	12,876.407.50	
	Administrative and General Expenses (Sch 15)	21,395.00	
	Repairs & Maintenance (Sch 16)	25,316.00	
-	Transportation Expenses (Sch 17)	1,103,182.00	14026300.50
-	Other Expenses (Sch 18)	11110000000	(317,752.00)
3	Less : Income (Sch 12)	(A)	296,661,772.50
v.		(A)	14,833,089.00
4	Less 5 % Governing Body Share		281,828,683.50
	and the second se		
5	Add: 100% (Medical Pension etc)	5,141,733.00	
	Medical Re-imbursement	49,782,102.00	
-	Pension	5,775,067.00	60,698,902.00
	Gratuiry Expenses	3,773,007.00	296,661,772.50
2	Add: 'A' above	(1)	357,360,674.50
6	Net. 3 avera	(B)	
	SCIENCE EXPENDITURE		
7	Pay and Allowance	30,603,117.00	
1	Salaries and Allowances (Lab Staff)		
	Leave Travel Concession (Lab Staff)	355,023.00	
	Children Education Allowances (Lab Staff)	686,520.00	31,917,308.0
	New Pension Scheme Contribution	272,648.00	31,917,2003
	Other Expenditure		
8	Science Laboratory Maintenance Expenses	1,363,632.00	
	Botany Museum Expenses		1,397,294.
	Zoology & Botany Excursion	33,662.00	1,077,2715
		A DARREN DARREN	
9	Less : Income	358,300.00	(358,300
	Laboratory Fees		34,353,596
	Lab Apparatus fees		
			357,360,674.
10	Add: 'B' above		391,714,270.





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Sri Venkateswara College Dhaula 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

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

APPLICATION OF FUND

PARTICLULARS	Sch .No	CURRENT YEAR 31-03-2017	PREVIOUS YEAR 31-03-2016
Investments	2	317,366,173.05	29,50,00,847.29
Current Assets			
Balances with Banks	3	10,744,488.28	86,22,435.0
Loans, Advances and Deposits	4	8,607,917.40	70,50,525.4
Grand Total Rs.		33,67,18,578.73	31,06,73,807.7

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Serla Leder PRINCIPAL

TREASURER

S.O.A/cs)

BURSAR

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

"Subject to our Report of Even Date" For RSM & ASSOCIATES CHARTERED ACCOUNT Firm Regd No. 028138 000 (Poor Goyal) PARTNER 521230 M.NO.

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

BENITO JUAREZ ROAD, DI	ESWARA COLLEGE HAULA KUAN, NEW DELHI 110021	(SCH 1)
PARTICLULARS	CURRENT YEAR 31-03-2017	PREVIOUS YEAR 31-03-2016
P.1	310,673,807.73	303.626,230.73 1,840.093.45
Balance as at the Beginning of the year	3,096,868.94	57,898,022.55
Add: Surpluse in Interest Accounts Add: Contribution & Interest during the year	59,163,448.06 (36,215,546.00)	(52,690,539.00
Less: Amount withdrawn during the year	336,718,578.73	310,673,807.73

SRI VENKATES BENITO JUAREZ ROAD, DHA	WARA COLLEGE ULA KUAN, NEW DELHI 110021	(SCH 2)
PARTICLULARS	CURRENT YEAR 31-03-2017	PREVIOUS YEAR 31-03-2016
Investments in Bank FDR(S)	5,212,000.00	3,260,000.00
Flevi FDR - NPS	12,874,055.00	11,981,494.00
F.D.R. with andhra FDR No.136220100047248	11,237,534.00	10,447,493.00
F.D.R. with andhra FDR No.136220100008036	12,834,660.49	11,944,829.49
F D R with andhra FDR No.136220100015674	-8,840,864.00	8,167,592.0
F.D.R. with andhra FDR No.136220100017478	-	3,976,656.2
F.D.R. with andhra FDR No.136220100047257		-
F D R, with andhra FDR No.136220100021754	141,118,617.00	130,052,739.0
F.D.R. with andhra FDR No.136220100037612	114,016,194.56	104,818,577.5
F.D.R. with andhra FDR No.136220100037700	11,232,248.00	10,351,466.0
F.D.R. with andhra FDR No.136220100085743		
Income Accrued		4
a) On Investments in Banks FDR(s)	317,366,173.05	295,000,847.2



BURSAR Sri Venkateswara College Dhaula Kuan, New Delhi-110021

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SRI VENKATESW. BENITO JUAREZ ROAD, DHAUL	SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021		
PARTICLULARS	CURRENT YEAR 31-03-2017	PREVIOUS YEAR 31-03-2016	
Bank Balances			
a) With Schedule Banks			
- In Saving Account	26,948.10	5,047.86	
Balance with Andhra Bank S.B. A/C No. 5004 (PF) Balance with Andhra Bank S.B. A/C No. 5826(NPS)	40,706.18	23,194.18	
- In term Deposite Accounts	10,676,834.00	8,594,193.00	
Auto sweep Account No. 5004 (PF)	10,744,488.28	8,622,435.04	

SRI VENKATESWA BENITO JUAREZ ROAD, DHAUL	A KUAN, NEW DELHI 110021	(SCH 4)
PARTICLULARS	CURRENT YEAR 31-03-2017	PREVIOUS YEAR 31-03-2016
. Loan & Advances to Employees (Non- Interest Bearing)	3,081,684.40	3,596,284.40
P F Loan in the Beginning of the year	3,238,000.00	1,622,000.00
Add: New P.F Loans taken during the Year	(1,849,600.00)	(2,136,600.00
Less: P.F Loans Repaid during the year	4,470,084.40	3,081,684.40
2. Recoverable From NPS staff Members	18,346.00	18,346.00
	50,122.00	50,122.00
3. TDS Receivable for A.Y. 2013-14		
 Other Receivable a) Amount due from Salary Accounts - 6081 	-4,069,365.00	3,900,373.0
	8,607,917.40	7,050,525.4



BURSAR Sri Venkateswara College Dhaula Kuan, New Delhi-110021

EVIOUS YEAR			WARA COLL			Current Year	
ON 03.2016	PARTICULARS OF PROVIDENT FUND	CURREN AS ON 31		AS ON 31.03.2016	PARTICULARS OF SECURITIES	31.03.20	
	P.F. FUND ACCOUNTS Opening Balance of Subscribers	288,966,648,13			INVESTMENTS IN FDR Flaxi FCR - NPS F.D.R. with anchra FDR No.136220100047248 F.D.R. with anchra FDR No.13622010009036	\$,212,000.00 12,874,055.00 11,237,534.00	
(5.244.520.00) L/ - A	Add: Own Contributions during the year Less: NPS Transfer to NSDL A/c during the year Add: Amount recoverable from NPS Staff	35,178,900,00 (5,779,374,00) 0,00 343,096,00		11.944,829.49 0.167.592.00	F.D.R. with andhra FDR No.1 35220100015674 F.D.R. with andhra FDR No.1 35220100017478 F.D.R. with andhra FDR No.1 35220100047257 F.D.R. with andhra FDR No.1 35220100021754	12,834,660,49 8,840,864,00	
6,868,633,00 A	Add:-Management Contribution Add:-New pension scheme Contribution Add: Interest-credited to subscribers during the year	7.398.462.00 72.022,364.06	348, 130,096, 19	104,818,577.56 10,351,466.00	F.D.R. with andhea FDR No.136220100037612 F.D.R. with andhea FDR No.136220100037700 F.D.R. with andhea FDR No.136220100085743 Interest accrued on Andhea Bank F.D.R's. Opening balance	141,118,617:00 114,016,194:56 11,232,248:00	
	Less: Final Withdrawah		-	ACCESS OF A CONTRACTOR	CONTRACTOR CONTRACTOR AND A CONTRACTOR A	(24,814,377.00) 24,814,377.00	317.366.173.05
[37.276.621.00]	Payment made towards final withdrawals of the time of Retirement/Death etc.	[22,447.546.00]			CURRENT ASSETS LOANS & ADVANCES CASH & BANK BALANCES		
[15.413.918.00] P 288.966.648.13	Part Final Withdrawals	[13.768.000.00]	(36.215.546.00) 311.914.550.19	73,194.18	Balance with Andhea Bank S.B. A/C No. 5004 Balance with Andhea Bank S.B. A/C No. 5826(NPS) Auto Sweep A/C With Andhea Bank (PF)	26,948.10 40,706.18 10,676,834.00	10,744,488.2
					Recoverable Forn NFS Staff Atembers TDS Receivable for A.Y. 2013-14	18,346.00 50,122.00	18.346.0 50,122.0
19.867.066.15 820.00 A	Surplus in Interest Account Opening Bolance Add: Saving Bark Interest Received	21,707,159.60 305,985.00			Loans & Advances Opening Balance	3,081,684,40	
(685.00) L 44,348,911.15	Add: Interest Read. & Acclued on F.D.R. from Andhia bark Less: Bank Charges	24.814,377.00 (1.129.00)		5,2/8,284.40	Add: Loans given during the Year	3.238,000.00 6.319,654.40 (1.549,600.00)	
[22,641,751,55] L 21,707,159,60	Less-Interest Poid to Subcribers during the year	(22.022.364.06)	24,804,028,54	3031,664,40	Amount Receivable from Salary Account-6081		4,470,084.4
310.673,807.73			336,718,578.73	310,473,807,73			336,718,578.73

				PROV	IDENT FUND BALA Tesching	NCES AS ON 31.0	8.2017					
-	1	1	FFOWN CON	TR INCOME.	Thering	1000 C			10.00		100	
			rivancoa	macrica	-		PFL	OANS		PLAN IS	DRAWAL	
SI. No	Name English Department	0.8	P.F. OWN	INT OWN	CLOSENG BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART FINAL WITHDRAWL	FINAL WITHDRAWL (RETIERD FINANSE	C/BOWN
1	P.Humalata Rockly	7.60.087.28	3.00.000 00	74 230.78	11 21 212 22 27							
1	A Sanakara Reddy (Revised)	1.849.01	100 000 00	-reasons	11,34,318,06					100 C	4	11,34,318.0
1	N.K. Hugin (Betired)	57,631.73	-		57,831,73			-				1.849.0
.4	Redrant Sen	73.62.030.97	15,300.00	1.00.452.60	75,37,583.57				-	-		\$7,831,7
3	A.N.Aswar	16,30,041.64	7.40,900.06	3.02,653 35	41,72,604.99						25,37,584.00	10.4
0	Meesakaho Murai	19.31,118.29	4,20,000.00	2.11.498.77	45,02,617.06	-			-	30.00,000.00		41,72,694.9
	Ratno Raman Rina Ramdey	43.08.070.60	1,80,990.00	3.54,625.93	48.42.696.53				-	.8,99,000.05		15,62,617.0
9	Seitra Brata Das (Jeczed (NU)	20.01.129.65	1,17,000.00	1.66,283,26	22,94,412,91	9,000.00	9,600.00		-			48,42,090.5
	Hinds Departmetri	1.34.005.28	01000 B01		1.34,008.28	-					238.00.00	E.04.172.7
.12	H.P.Verma (Retired)	1510.33			1.000			4	1		a restarted	0.24474-74
13	Pashpalata Bhan	18,64,898.99	6.00.000 00	The second second	1,510.33				1	+ -		1.520.3
14	Richa Minhra	12,37,879.85	5,93,000,00	4,98,211,87	69.63.110.86				+			69.63.112.84
15	Makal Sharma	63.488.15	78,000.00	5958.31	19,20,225.40			and the second s				19.20,225.40
16	Suchil Gapta	13.69.010.46	\$.70,000.00	2,94,979.09	1,49,446.46		12,000.00	35,000,00	75.001.00			1,26,446.46
17	C.M.S.Rawat	1.62,587.03	1,20,000.00	18,305.76	3.00.692.79			1	a harden			42,33,989.55
	Tamil Department	12/17/2020/0	[decision of [Torserve I	Texterior	-						3,00,892.79
	5.Vivekasanthan	10.64.172.40	4,10,000.00	70.046.02	16.14.218.47				-			
19	S.Seminana	3.06,998.65	3,09,000.00	11.657.14	8,18,655.79	48,800.00			10 202 00	3,43,000.06	- A (2)	12,74,218,42
	Telaga Department		122212052	and the second s	-1410002.1	TO ARTING			00.908,86	4,50,000.00	-	1,68,655,79
.20	E.Maralidhara Bao	13,90,170,13	3.63.000.00	1.74.143.60	19,24,313,73				-	1		
21	Consurve Department				122222							19,24,313.73
22	Rajinder Kumar (Retailed) Sarvedi Kumar	28,353.01			28,355.03	-	1.0					00 384 01
28	V.Sarya Prakma Rate (Retired)	57.92.562.40	90.000.00	3.39.580.57	62.22.542.97				+ 1		12.12.543.00	28,395.01
24	S.Venkatz Kumar	#4.375.09 34.03.636.68			44,375.09		the second start			11/00/74 412	TELESTONY	44,375.09
25	Sunita Chilaitin	11,66,557.56	4.66,000.00	1,64.253.90	30,33,880.57	35,000.00	35,000,00	1 + I		11.50,000.00		72.18.880.57
28	Mansia Arona	4,12,316,49	1.80.000.00	130.734.13	14.48.291.69			1		10000		14,48,291.60
122	Economics Department	4,14,110,99	1.200000001	41,528.58	6.13.945.47		-		1.			6,13,945,47
37	M.Patna Suresh	29.86.432.24	7,88,000.00	2.74,321.35	40.40,753.79							10.000
28	V.A. Ranea Raju	14,12,050.84	1,88,000,08	57,191.31	18,49,242.15	\$2,700.00	43,200.00					40,43,753,79
29	Arene Rev	25,27,075.54	1.88.100.001	Z.11.255.83	29,18,331.37	46.700000	43,240.00	-	39,506.00	13,50,006.00		3,42,443,15
30	P.S.Gangadhar (Retired)	19,564.42	10000000000	- All and a second	19,564.42					-		29,18,331.37
30	Hinory Department			and a start of the	and the second s							19,564.42
30	L'Ibirumali	01.171.50.1E	40.003.00	20.937.59	32.96,968,75	-		1	1.1		11111000	200.000.000
33	Birwanoy Pati (Besgaci) Nirmal Kemar	12.02.724.91		10+1	12.82.724.91	Local Control	-				33,32,436.00	(35, 447, 25)
34	line Smith Tyagi (Deparation)	8,55,522,28	2.40,000.00	74,334,30	11,49,730,58	2.50,000.00	-	-	7.50,000.00			12.03,724.91 11.69,730.58
-	Political Science Department	14,71,982.98	1.30,000.00	1.24,444.90	17,16,427.88	CONTRACT.	-		14505504			17.36.427.88
35	P.S.Bhanai (Retired in Aug. 2013)	7,275.57							100			PT-26/427-86
34	Labra Isin	77.58.629.45	7.20.000.00	X 88 494 49	7,275.57	- 4	2	-	10 Charles 19	4		7.275.57
37	Nanita Pandes	11.62.938.70	1.80.000.007	6.55,874,67	93,34,934.12	1.1.4		(a)	+	1.1		91.34.504.12
36	Bita Mishea	27,77,008.09	4.80,000.00	2.44,219.20	14,44,378,27						-	14.44.378.22
39	S.P.Thangavelu	21.14.245.13	3.95.000.00	1.44.111.20	35,01,227,89 26.96,572,66			-				35.01.227.85
40	Anap Singh	5,19,386.49	1.81.000.00	24,878,81	11.24,165.11							26,96,572.68
	Satakrit Department			-1-4-1-6-00	11.24,00.11					8,50,000.00		2,74,165.31
41	Putits Starray	45,29,533.98	3.12.000.00	3,83,841.63	52,75,377.61							
42	Geoj	34.69.637.92	2,85,000.00	2.90.898.40	40,45,536.32					27		52,75,377.61
43	Karven Singh	7.91,458.35	1.20.000.00	68,575.58	9,90,934,33							42,45,536.32
44	Sociology Department							-		2.5		9,80,934.33
44.	Geeta Jayaraan Sodhi S.C. Mohagaara	8.92,581,54	3,60,000,00	\$1,324.85	13,33,906,39							13.33,906.39
46	Abhist Kunde	21,04,314,71	4.00.000.03	1.95.097.34	28.39.412.07					-		
47	Natariga Blattacharpe	23.71.002.65	ASSOARD	1,97,525.66	28.48.608.11				-	1.4		28.39,412.07 28.48.608.31
	Mathematics Degariment	K.17.19.01	CONTRACTOR 1	52,574,50	2,57,761.11	1.14	Contraction (Contraction)		1 C	1.45		7.97.763.81
-68	Banjara Mohaa	1111100	5.10.001.00	S TO PAR AN 1								and the second second
	Shakanda Wathwa	in the state	A su and the	3.23.945.88	49.05,183.48							46.029.183.48
	8 X BosEringa	18 8917	mann bu.	6.62.685.69	92.53,445.41			-	1 538 1			92.51.443.41
-51	Mr Mainik Mukherpre	10.10.00.00	A	93,622,18	22.42366.93		2.25,000.00	9.00.000.08	0.5300.00			15/07.066.93
	Pracileho	and rate	1.5011	2.36.065.73	32,27,594,42	1.80.000.00	A REVIEW OF					13,09,419,36
13	Swami Singh	55.7411	1 States	3.05.853.80	43.21.229.98	1 40040 140	1.340(003-02		100			34.07.594.47
				The rest of the sec of	41144427.99			20				43,24,229.98

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	England and Descent and								1.62			
54	Statistics Department Acchana Barnal	88,72,950.42	600 000 000									-
- 55	Raj Kurnari	96,84,726.50	600,000,00	7,40,327,81	1,02,12,878,23	-				-	1	1,82
56	M.V.R.Prosada Raz	61,11,392,18	600 000.00 160 000 00	\$.05,707.98					-		-	1,10
- 52	Raba Rain Gagen	67.82,135.72	460,900.00	5.66,214.43		-	-	-				649
58	Vorma Badhiraja	23.53.099.87	100.000.00	96,893,29		-			1			18.
199	Manukarra Shakia	14.92,437.02	100.000.00	1,28,057.38		-	4,50,000.0		and the second se			13/
	Botany Department			Instructures	I. Charlester		30.00010	1,80,000 0	0 1.56,000.0	0		17,3
60.	A.K.Kavathekar (Retired)	19,999.68	A		39,999.44		1 .	1	1	1	1	
62	Arati Savena Kalvani Krishna	\$1,18,813.47	7.30.000.00	4,13,709,95	62,53,573.42		-	-	-	-	-	62.5
61	Sunih Khurana	32,13.197.66	7,93,000.00	7.87.631.46	42.80,829.12			-	-	-	-	42.5
04	GPCRAC	46.69,268.19 14.59,325.66	5.80.006.00	4:12.325.76	56.86.993.97				1.000		-	50.8
1.115	Chemistry Department	14,29,023.09	634,009.00	1.42.858.76	22,05,964.42			-	1.00			22.0
65	S.K.Kharana (Retired)	(2.19,200.00)			12 122 124 124		-					2.5.0
56	S.K.Oberos (Retired)	32.61.198.94		+	(2,29,366.66) 32,61,198.94		-					0.2
1.7	Vijay Verma	25.83.653.51	12,000.00	2.10.953.61	28.64.607.12	-	-				32,61,199,61	
68	R.F.Siagh	71,45,478,04	8,40,000.00	6.05.366.73	85,34,846,37	-			1.			28,6-
. 67	H.C. Tandon	2.13.286.23	1,88.000.00	68,706.70	9,69,992,91	52,000.00	57,000.00			-	-	85.9
70	Mercy Katty Jacob	43.47.355.94	3,92,000,00	3,65,614.65	\$0,72,970.99	12,000,000	10,00010	-	11			10,2
71	Vihha Saxena	10,88,370,35	2,40,000.00	3,89,630.27	25,17,400.62					-		50,77
72	Service Kurnar	13,78,230.42	6,48,000.00	1.29,122.05	21,45,282.47	-			1	-		25,17
78.	Blochemiatry Department Meenakshi Kuhar											21,65
74	N.Latha	23.55,464.32	3,80,000.00	2,02,656.21	28,58,090.53					-	1	28.58
15	Nordita Narayana Sany	16.86.954.43	1.20,000.00	1,25,455.63	19,32,430.06	4,87.500.00	2,94,000.00	÷	1.93.500.00			22,26
	Physics Department	12/40/2001351	1,20,000.00	1.27,443,60	17,87,949.95					-		17,87
76	Berna Jain	\$2,68,510.39	7,28,000.00	4.55.400.09	C4 10 10 10 1		-					
77	B.V.G.Rao	14.64.081.94	7,56,000.00	1.50.726.43	64,43,930.48	+			-			64,43
78	Pratima Vyan	69/75.062.46	7,23,000.00	5,87,486.14	23.70,778.37							23.70
79	Characpeev Kaus	\$3.60.100.20	3.43.000.00	4,47,340.57	61,67,240,83	+	-		+		1.0	\$2,16
80	Annusay K Choudbry	6.57,076,341	3.00.000.00	64.983.49	10.22,056.79					1.		4 67
18	B. Birwal	5.83,752.87	95,000.00	35,781.94	7.15.464.81				-		-	10.22
82	K.Christmani Singh	2.07.948.75	1.80,000.00	26.757.47	8,14,706.22	60,000,00	54,400.00		9,981.00			2,15
83	Electronics Department Neera Konar						distance of the		3,300.04			4,05
84	Lains	47,29,709.97	3,80,000.00	3,46,914.08	54,95,103.15	-			1	1		54.80
85	Nutan kidu	14.61.715.99	47,000.00	1.20,544.42	36.49.260.31			-				16,49
85	Stanito Jain	8.52.303.28 H0.07.870.30	5.51,000.00	92.063.23	14.96.436.41		1			20.00.000.08		4,96
	Zookay Department	neter series 1	3,66,000.00	4,99,286,86	68.67,156.36		4	1.	1.01 Dat		-	66.67
:87	Rajosh Kamar Saseras (Recircul)	2,26,233.67			The local day in							
86	Ramaa Sinfaa	30.92,314.56	94,500,003	333.000.54	2.26,233.67		-		.+.			2,26
89	K.V.GittPlaal WithdrawD (Retired)	44,469,80		57/10000.24	44,469,80		-					34,40
90	V.V.S.Natayana Rao	35,09,138,43	7.33,000.00	3.14.6933.38	45.43.831.81				-			44
	P.S.Dhanni	22.67.664.48	6.09,097.00	2.63.804.49	30.11.468.97		*		+			45,43
92	Anita Verrea	511.14.3889.71	5,79,000,00	4.34.953.62	60,09,843,33							30,11.
-	Bissechoology Department	1						1		-		60.09
93 94	Arge Kaicker	53.21,009.79	6.00,000.00	4.54.592.28	63,77,631.99			1	1			
95	Manax K.Pasas (Resigned) Ranjir Dwivedi (Resigned)	1,27,308.56			3,17,749.56							61,77
96	Unitse Panini (Bertierd)	60,908.98		+	60,908.98				1			60
	TOTAL	28,472,00	20122		28,472.00				1.1			28
	A A A A A A A A A A A A A A A A A A A	23,94,24,995.43	2,86,21,600.00	1,88,16,848.65	28,65,61,046.08	12,05,200.00	13,80,680.00	25,15,000.00	22,39,600.00	78,40,000,00	2.05.91.943.00	25,68,96.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-										1000
-	R	950-0			ATISWARA COLLEG				-		_	_
-		13	100 20100		IDENT FUND BALAN Nos-Teachin		102801	2.511				
	100	Annual in the	PFOWN CONT	RIBOTION			24.12	DANS	_	PF WITH	DRAWAL HNAL	
SE No.	Name + FRPR	U/	P.F. OWN	INT OWN	CLOSEN() RALANCE	O B Lean	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART FINAL WITHDRAWL	WITHDRAWL (BETHED	OBOWN
7	Paran Kumar Pandey	Tuto 78.45	2.45300.00	1,50,754.32	21.17.452.77	10.200.00	10,200.00				PERSONED	21.47
3	LP Misters	ACCORDER/9.52	1.86.000.00	67,869,68	8.97,549.21		and the second				-	8.97.
4	MLNMm	3.58.430.51	1.20.000.00	1.28.613.82	12,71,112,15	1.00.000.00	19,200.80		92,800.04			17.90
4	Adavati	21.50.154.42	1.75200.01	38,418,91	1,24,848,42				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4.24
				1.85.708.92	25.06.058.34							23,001
0.	Madan Laborerent	2.901.384.15	1.71.390 (3.1	31 343 54	A 125 Mar 200							23,003
0. 3	Rapy Gail	2.90,384.15 4.91,778.32	48,000.00	35,998.04	4,02,865,90 3,10,278,30				-			4,92

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Ush

-					ATESWARA COLLE IDENT FUND BALAS					20.00		
		- No			LIBRARY	STAFF						
			PFOWN-CON	TRIBUTION.			1971	OANS		PP WITH	DEAWAL	
			and the second se					1000			FINAL	
st. No.	Name Harinder Singh	0.8	P.F. OWN	INT OWN	CLOSING BALANCE	O B-Loan	LOAN DED	DOAN TAKEN	CLOSING LOAN	PART FINAL WITHDRAWL	WITHDRAWL (RETIRED PRESONS)	OBOWN
1	Seraswat DavaL (VRS)	69,546,23	2.52.000.00	31,419.88	3,32,966,11				+	2,00,000.00		1.52.99
1	A Pirin Devi	4,999.58	111 000 000		4,999.58							4.99
1	Ompail Siruch	6.86.945.32	1.11.000.00 24.900.00	9.140.36	4,94,105,63	-				7,58,000.00		1,48.07
-	TOTAL	11,39,371.40	4.57,300.00	45.363.8Z	8,25,809.14				-	11/3 (36)	8.26.839.00	
		11/19/2012/10/2	4.27.546.00	45,924.06	16.82,795,46			4	(*)	5.50.000.00	8.26,809.00	1,05,98
	_			PROVI	ATESWARA COLLE DENT FUND BALAN CLASS-IV	ICES AS ON 31-6						
			PFOWNCON	TRIBUTION			1971)	OANS		PPWITH	DRAWAL	
SI. No.	Nome	0.8	FF OWN	INT OWN	CLOSENG BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CUSING LOAN	PART FINAL WITHDRAWL	FINAL WITEDRAWL (RETIRED PERSONS)	CBOWN
	Karschilal (Retired)	1,24,303,31		1.332242	1,24,303.31						renauti	1,24.3
1	Nand Xishore Beniwal	5.62.592.09	1.41,300.00	53,005.84	7.96.897.93	(2,500.00)	(2,500.00)					7.943
1	Bhoori Singh	1.31.270.38	42,000.00	12.168.51	1.85.438.89	+			-			1.85.4
4	S.Ratha Madhavi	2.33,182.07	1.57.300.00	9.356.43	3,99,838.93	32.039.5	2 2 - 122-5400		01 01 000 miles	2.40.000.00	-	1.59.1
	Ravindes Singh	80,237 94	25,800.00	2,556.10	1.06.594.04	50,950.00	36,000.00		14,950.00	1.18.000.00		24.5
-	P Seruda Senject Karnar	64,063.67	12,000.00	1,658.88	77,222,55	100.000	0.000.000.00			60.000.00	1 (e)	17.3
8	the second s	1.00,043.55	(3,200.00	13,834.11	1,93,677.66			-	A STATE OF STATE	1.100-2.0		1.93/
0	Nerduaj S.Mancharget	87,489,33	15,602.00	11.009.47	1,24,128,80	1.133,549.91	57,600.00	· · · · · · · · · · · · · · · · · · ·	55,949.91	1.4.1	14.1	1,81,7
10	Ranhtr	74,494,83 79,743,89	15,681-00	4,508,48	96,6(3.32	98,200.00	62,600.00	69,000.00	1,64,600.00	annun fins		90.7
	Trans and	- (7,240.01	14,400.00	8,303.77	1,00,447.67	1.08.750.17	06.000.00	34,000.00	76,750.17	1.00.000.00		32.4
11	Rands Devi	1.02 802 82	1 for chart and			and the second second			and the second se		and the second se	
11	Sanda Devi TOTAL	1.87.802,87 18.01.823.92	1,78,000.00 5,95,200.00	15 920.85	3.23,723.72 25,29,376,36	3,68,956.08	2,19,760.00	1,43,090.09	2.52.250.04	1.00.008.00 6.18,006.00	4	2.23.7
11				15 920.85 1 32 352 44 SRI VENK	3.23,723.72	3.68,950.08	2,19,760.00	·		1,00,008.00		2.23.7
11				15 920.85 1.32352.44 SRI VESIK 7198040	32372372 2529376.36 TESWARA COLLEX	3.68,950.08	2,19,760.00	1,43,002.00		1,00,008.00		2,23,7 36,28,67
	Name	0.8	5.95.200.00 FF OWN COM	15 920.45 1.32352.44 SET VENE 71980V1 FEIRUTION	3.23.723.72 25.29.378.36 ATESWARA COLLEX DENT FUND BALAN LABORATOR CLOSING BALANCE	3.68,950.08	2,19,700.00 - 110 021. 0-2017	1,43,002.00	2,52,250.08	1,00,098,00 6,18,096,09	FINAL WITHDRAWL (RETIBED	2.23.7
	Name V.V.A.V.Protada Rec	0.8	5.95.200.00 PF OWN CONS P.F. OWN 30.000.06	15 920.45 1.52 352 44 SRI VENE 7198047 FEBRUTION INT: OWN 6,524.85	3.23.723.72 75.29.374.36 CLOSING EALANCE 1.06.744.34	3.68.956.08 CE . NEW DELH CES AS ON 31-4 Y STAFF: O B Loss	2,19,700.00 - 110 021. 3-2017 P7 L	1,83,090.09	2,52,250.08	1.00,000.00 6.18,000.00 PF WITHE PART FINAL	FINAL	2.23.3 36.28.0 628.0WN
	TOTAL Name V.V.A.V.Prisida Eco N.Erichta Bao	0.8 0.8 0.8 0.8 0.8 0.63366.77	5.95.200.00 PF OWN COM P.F. OWN 30.000.00 201.000.00	15 920.85 1.52 352 44 SRI VENK 7198041 FRIBUTION INT OWN 6.924.85 \$3,006.21	3.23.723.72 75.29.376.36 DEST PUND BALAN LABORATOR BALANCE 1.06.744.34 13.44.442.95	3.68,550.08 GE NEW DELHI NCES AS ON 31-4 Y STAFF O B Loas	2,19,700.00 - 110 021. 3-2017 P7 L	1,83,090.09	2,52,250.08	1.00,000.00 6,18,000.00 PF WITHE PART FINAL WITHERAW1	FINAL WITHDRAWL (RETIBED	2,23,3 36,28,0 128 OWN 1,26,3 12,44,4
	V.V.A.V.Prasada Ree N.Enishou Bao K.V.M.V.Prasada Ree	0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.6 0.7 10.9 0.9 0.7 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	5.95.200.00 FF OWN COM P.F. OWN 30.000.06 1.30.000.00	15 920.45 1.32.352.44 SRI VENE 71950VI INT OWN 6.524.85 53.075.21 18.360.41	3.23.723.72 25.29.376.36 TESWARA COLLEX DEPT PUND BALAN LABOBATOR EALANCE 1.06.744.34 13.44.442.96 10.21.936.94	3.68.956.08 GE NEW DELH CES AS ON 31-4 Y STAFF: O B Loss	2,19,700.00 - 110 021. 3-2017 P7 L	1,83,090.09	2,52,250.08	1.00,000.00 6,18,000.00 197 WITHE PAET FINAL WITHDRAWL 7,00,000.00	FINAL WITHDRAWL (RETIBED	2.23.) 36,28,0 (28 OWN 1.06,3 ().444 3.225
	TOTAL Name V.V.A.V.Prisida Eco N.Erichta Bao	0.8 0.8 0.8 0.8 0.819.50 10.6316.77 5.67.575.53 6.42.855.65	5.95.200.00 FF OWN COM P.F. OWN 30,000.00 1.31,000.00 1.31,000.00 2.01,000.00	15 920.45 1.52 352 44 SRI VENE, 7198047 INT OWN 6,524.85 53.056.45 19.266.45 79.626.36	3.23.723.72 75.29.376.36 TESWARA COLLEX TESWARA COLLEX TESMARA COLLEX LABORATOR EALANCE 1.06.744.34 13.44.442.96 10.213545.54 9.06.381.81	3.68,556.08 GE NEW DELH CES AS ON 31-4 Y STAFF: O B Loss	2,19,760.36 - 110 621 - 3017 P7 L LOAN DED	1,83,090.09	2.52.250.68 CLOSENG LOAN	1.00,000.00 6,18,000.00 PF WITHE PART FINAL WITHDRAW1 7,00,000.00 6,00,000.00	FINAL WITHDRAWL (RETIBED	2.23 36,28,0 128 OWN 1.08, 13,44, 3,23, 3,06,
	Name Name V.V.A.V.Prosela Eco N.Eccitros Bao K.V.M.V.Presella Eco H.S.Rawa	0.8 0.8 0.8 0.8 0.8366.77 5.67,575.53 6.62,855.45 0.243.00	5.95.200.00 PF OWN CONS P.F. OWN 30.00.00 2.01.000.00 1.30.00.00 2.00.000.00 2.00.000.00	15 920.45 1.52 352 44 SRI VENE 7198041 FEBUTION INT OWN 6,724.95 \$3,075.21 18,360.41 99,625.36 2,956.48	3.23.723.72 75.29.374.36 DEST PUND BALAN LABORATOR BALANCE 1.06.744.34 13.44.42.98 10.21.936.94 9.06.381.81 19.906.87	3.68.556.08 GE NEW DELHI CCES AS ON 31-6 Y STAFF: O B Loss	2,19,700.36 - 110 021. - 2017 - 2017	LOAN TAKEN	1.52.250.68 CLOSING LOAN 4.225.00	1.00,008.00 6.18,006.00 PF WITHE PART FINAL WITHDBAWL 	FINAL WITHDRAWL DIETIBED PERSONSI	2.23. 36,28,0 (28 OWN 1,08,2 (3,44,2 3,22), 3,06,2 (13,
	TOTAL Name V.V.A.V.Proseda Eco N.Enskoa Bao K.V.M.V.Proseda Eco H.S.Rona Steel Karnar	0.3 0.3 0.3 0.3 0.4055.65 0.2356.5 0.243.00 1.0241.25	5.95.200.00 FF OWN COM P.F. OWN 30,000.00 1.31,000.00 1.31,000.00 2.01,000.00	15 920.45 1.52 352 44 SRI VENE, 7198047 INT OWN 6,524.85 53.056.45 19.266.45 79.626.36	3.23.723.72 75.29.376.36 012571 PUND BALAN LABORATOR CLOSING BALANCI 106.744.34 15.44.442.98 10.213.936.94 9.05.396.81 10.213.956.94 4.54.417.33	3.68,556.08 GE NEW DELH CES AS ON 31-4 Y STAFF: O B Loss	2,19,760.36 - 110 621 - 3017 P7 L LOAN DED	1,83,090.09	2.52.250.68 CLOSENG LOAN	1.00,000.00 6,18,000.00 PF WITHE PART FINAL WITHDRAW1 7,00,000.00 6,00,000.00	FINAL WITHDRAWL DIETIBED PERSONSI	2.23. 36,28,0 C/B OWN 1,06, 12,44, 3,23, 10,45, (13,44, 3,23, 10,65, (13,44, 3,23, 10,65, (13,44, 3,23, 10,65, (13,14,14,15,15,15,15,15,15,15,15,15,15,15,15,15,
	TOTAL Name V.V.A.V.Prosada Eco N.Enichra Rao K.V.M.V.Prasada Eco M.S.Rosa Steril Karnet Saret Karnet Saret Karnet	0.8 0.8 0.8 0.8 0.8366.77 5.67,575.53 6.62,855.45 0.243.00	5.95.200.00 PF OWN CONS P.F. OWN 30.00.00 2.01.000.00 1.30.00.00 2.00.000.00 2.00.000.00	15 920.45 1.32.352.44 SRI VENE 71950VI INT OWN 6.524.85 53.055.21 18.360.41 99.626.36 2.950.48 21.525.79	3.23.723.72 75.29.376.36 112571 JUND BALAN LABOBATOR EALANCE 1.06.744.34 13.64.442.96 10.21.936.94 9.05.581.81 19.940.641 19.9558.81 19.940.541 2.35	3.68.556.08 GE NEW DELHI CCES AS ON 31-6 Y STAFF: O B Loss	2,19,700.36 - 110 021. - 2017 - 2017	LOAN TAKEN	1.52.250.68 CLOSING LOAN 4.225.00	1.00,008.00 6.18,006.00 PF WITHE PART FINAL WITHDBAWL 	FINAL WITHDRAWL DIETIBED PERSONSI	2.23. 36,28,0 128 OWN 1.0%; 13,44, 3,22,4 3,05, (13, 88,4 (13,)
Na 1 2 3 4 5 6 7 8 8	TOTAL Name V.V.A.V.Prisada Eco N.Erichro Bao K.V.M.V.Prisada Eco H.S.Rava Stell Karna Stell Karna Stell Karna Stell Karna Stell Karna Stell Karna Bainak Eco (Becirol) N.K.Tiwari Bainak Eco (Becirol)	0.8 0.8 0.8 0.8 0.8319.50 10.48.366.77 5.67.575.53 5.62.555.45 0.6243.60 1.12.441.75 (13,734.66)	5.95.200.00 PF OWN COM 20.000.00 1.3000.00 1.3000.00 1.3000.00 1.3000.00 1.3000.00 1.3000.00	15 920.45 1.52 352 44 SRI VENE 7198041 FEBUTION INT OWN 6,724.95 \$3,075.21 18,360.41 99,625.36 2,956.48	3.23.723.72 75.29.374.36 ATESWARA COLLEX DEST FUND BALAN LABORATOR BALANCE 1.06.744.34 13,44.442,96 10,213.936.94 9,06.581.81 19,466.17 4.56.417.13 (13,738.582 19,466.15 19,466.150.55	3.68.556.08 GE NEW DELHI CCES AS ON 31-6 Y STAFF: O B Loss	2,19,700.36 - 110 021. - 2017 - 2017	LOAN TAKEN	1.52.250.68 CLOSING LOAN 4.225.00	1.00,008.00 6.18,006.00 PF WITHE PART FINAL WITHDBAWL 	FINAL WITHDRAWL DETIBED PERSONSI	2.23. 36,28,0 (2/8 OWN 1.05; 13,44, 3,23, 13,44, 3,23, 13,44, 3,23, 13,44, 3,23, 13,44, 3,23, 13,44, 3,23, 13,44, 14,95, 14,95,16,0 (3,2,16,0) (3,3,16,0) (3,3,16,0) (3,3,16,0) (3,3,16,0) (3,3,16,0) (3,3,16,0))
Na 1 2 3 4 5 6 7 8 8 10	TOTAL Name V.V.A.V.Prosada See N.Enishon Bas K.V.M.V.Prasafa Eas H.S.Rawa Storif Karnar Sareth Karnar Nagendis Franal (Bectrol) N.K.Tiwari Baijant Eas (Bectrol) M.P.Yado	0.8 0.8 0.8 0.8 0.4319.50 10.48.566.77 8.69.576.51 6.42.855.45 0.12.441.05 112.441.05 112.441.05 113.748.980 03.344362.50 8.82.394.03 01642.256.14	5.95.200.00 PF OWN COM 2.000.00 1.3000.00 1.3000.00 1.3000.00 1.3000.00 1.31000.00 1.31000.00 1.31000.00 1.31000.00 1.350	15 920.45 1.32.352.44 SRI VENE 71950VI INT OWN 6.524.85 53.055.21 18.360.41 99.626.36 2.950.48 21.525.79	3.23.723.72 75.29.376.36 112571 JUND BALAN LABOBATOR EALANCE 1.06.744.34 13.64.442.96 10.21.936.94 9.05.581.81 19.940.641 19.9558.81 19.940.541 2.35	3.68.556.08 GE NEW DELHI CCES AS ON 31-6 Y STAFF: O B Loss	2,19,700.36 - 110 021. - 2017 - 2017	LOAN TAKEN	1.52.250.68 CLOSING LOAN 4.225.00	1.00,008.00 6.18,006.00 PF WITHE PART FINAL WITHDBAWL 	FINAL WITHDRAWL DIETIBED PERSONSI	2.23. 36,28,0 (28,0WN 1,08,5 13,44, 3,22,5 10,44, 3,22,5 10,44, 3,22,5 10,44, 3,22,5 10,44, 3,22,5 10,44, 3,22,5 10,44, 3,22,5 10,44, 10,44, 3,22,5 10,44, 1
Na 1 2 3 4 5 6 7 8 8 8 10 11	TOTAL Name V.V.A.V.Posuda See N.Enitos Bao K.V.M.V.Prasula Bao H.S.Rawa Sanah Kamar Sanah Kamar Sanah Kamar Sanah Kamar Nagenda Frana (Berand) N.K.Tiwari Bajarak Fan (Berand) M.P.Yados B.Jarmuthandra Tao	0.8 0.8 0.8 0.8 0.4319.50 10.48.566.77 8.69.576.51 6.42.855.45 0.12.441.05 112.441.05 112.441.05 113.748.980 03.344362.50 8.82.394.03 01642.256.14	5.95.200.00 PF OWN COM 2.000.00 1.3000.00 1.3000.00 1.3000.00 1.3000.00 1.31000.00 1.31000.00 1.31000.00 1.31000.00 1.350	15 920.45 1.52 352 44 SRI VENE 7198041 INT OWN INT OWN 6,724.85 53.076 21 19.360.41 93.626.48 21.525.98 21.525.98 1.39.286.43	3.23.723.72 75.29.374.36 DENT PUND BALAN LABORATOR BALANCE 106.744.34 13.44.442.98 10.23.836.84 9.06.581.81 9.06.581.81 10.551.836.81 9.06.581.81 10.5536.856 10.5536.856 10.5556.8556 10.5556 10.5556.8556 10.55566.8556 10.5556 10.5556.85	3.68.556.08 GE NEW DELHI CCES AS ON 31-6 Y STAFF: O B Loss	2,19,700.36 - 110 021. - 2017 - 2017	LOAN TAKEN	1.52.250.68 CLOSING LOAN 4.225.00	1.00,000.00 6,18,000.00 197 WITHE PART FINAL WITHDRAW1 7,00,000.00 6,01,000.00 1,00,000.00 3,00,000.00	FINAL WITHDRAWL DETIBED PERSONSI	2.23.) 36,28,0 10,28,0 10,44,4 3,223, 10,44,4 3,223, 10,44,4 3,223, 10,44,4 3,223, 10,44,4 3,223, 10,44,4 (13,2) (
Na 1 2 3 4 5 6 7 8 8 10 11 11	TOTAL Name V.V.A.V.Prisida Eco N.Exithia Bao H.S.Rawa Stell Kama Stell Kama Stell Kama Stell Kama Stell Kama Stell Kama Bajnath Forma Bajnath Fan (Besired) M.S. Thwat Bajnath Fan (Besired) M.S. Theat	0.8 0.8 0.8 0.8 0.4319.50 10.48.566.77 8.69.576.51 6.42.855.45 0.12.441.05 112.441.05 112.441.05 113.748.980 03.344362.50 8.82.394.03 01642.256.14	5.95.200.00 PF OWN COM 2.000.00 1.3000.00 1.3000.00 1.3000.00 1.3000.00 1.31000.00 1.31000.00 1.31000.00 1.31000.00 1.350	15 920.45 1.52 352 44 SRI VENE 7198041 INT OWN INT OWN 6,724.85 53.076 21 19.360.41 93.626.48 21.525.98 21.525.98 1.39.286.43	3.23.723.72 75.29.376.36 DEST PUND BALAN LABOBATOR BALANCE 1.06.744.34 13.64.442.96 10.21335.54 9.06.584.81 10.21335.54 10.21335.54 10.21335.54 10.21335.54 10.21335.54 10.21335.54 10.21335.54 10.2135.55 10.2155.55 10.215	3.68.556.08 GE NEW DELHI CCES AS ON 31-6 Y STAFF: O B Loss	2,19,700.36 - 110 021. - 2017 - 2017	LOAN TAKEN	1.52.250.68 CLOSING LOAN 4.225.00	1.00,008.00 6.18,006.00 PF WITHE PART FINAL WITHDBAWL 	FINAL WITHDRAWL DETIBED PERSONSI	2,23,3 36,28,0 1,26,0 1,26,0 13,44,4 3,221,5 13,44,4 3,221,5 13,44,4 3,221,5 13,44,4 13,2 14,50,2 1,40,5 1,40,5
Na 1 2 3 4 5 6 7 8 8 10 11 12 12	TOTAL Name V.V.A.V.Prisada Eeo N.Enichou Rao K.V.M.V.Prisada Eao H.S.Raou Steril Karnie Steril Karnie Steril Karnie Sterik Karnie Sterik Karnie Sterik Karnie Sterik Karnie Sterik Karnie Sterik Karnie Magnetis Frand (Becard) M.P.Yado B.Jarnia Lan (Becard)	0.8 0.8 0.8 0.8 0.8366.77 5.67,576.53 6.62,855.45 0.243.00 1.12,441.75 113,748.90 15.243.62 0.534.80 15.243.62 13,748.90 15.243.62 13,748.90 15.243.62 13,748.90 15.243.62 13,748.90 15.243.62 15.24	5.95.200.00 PF OWN COX P.F OWN 30,000.00 1.30,000.00 1.30,000.00 1.30,000.00 1.30,000.00 1.30,000.00 1.35,000.00 1.55,0000.00 1.55,000.00 1.55,000.00 1.55,000.00	15 920.45 1.52.352.44 SRI VENE. 7198047 FEBUTTION INT OWN 6.524.85 93.056.35 2.456.45 93.66.45 93.66.45 93.66.45 93.66.45 1.38.288.43 1.38.288.43 1.39.288.43 1.39.288.43	3.23.723.72 75.29.376.36 01557 JUND BALAN LABORATOR CLOSING BALANCE 105.744.34 13.44,442.98 10.21.836.54 10.21.836.54 10.21.836.54 10.21.836.54 10.21.836.54 10.21.836.54 10.21.836.54 10.21.836.54 10.21.836.54 10.21.83.65 10.21.85 10.21.85 10.21.85 10.25.75 10.2	3.68.556.08 GE NEW DELHI CCES AS ON 31-6 Y STAFF: O B Loss	2,19,700.36 - 110 021. - 2017 - 2017	LOAN TAKEN	1.52.250.68 CLOSING LOAN 4.225.00	1.00,000.00 6,18,000.00 197 WITHE PART FINAL WITHDRAW1 7,00,000.00 6,01,000.00 1,00,000.00 3,00,000.00	FINAL WITHDRAWL DETIBED PERSONSI	2,23,3 36,28,0 1,26,000 1,06,5 13,44,4 3,223,5 13,44,4 3,223,5 13,44,4 13,24,4 13,24,4 14,0,5
Na 1 2 3 4 5 5 7 8 8 10 11 11 13 14	TOTAL Name V.V.A.V.Protoda Ree N.Enishon Bao K.V.M.V.Protoda Rae H.S.Rawa Streth Kornar Streth Kornar Nagendis Frand (Bectred) N.K.Tiwari Baijant Kaon (Bectred) N.K.Tiwari Baijant Kaon (Bectred) M.P.Yada B.Barnachandra Ras U.N.Pratal Barnachandra Ras U.N.Pratal Barnachandra And Komar	0.8 0.8 0.8 0.8 0.8366.77 5.67,576.53 6.62,855.45 0.243.00 1.12,441.75 1.13,748.30 15.243.62 0.13,748.30 15.243.62 0.13,748.30 15.243.62 0.13,748.30 15.243.62 0.13,748.30 15.243.62 0.13,756.14 17,757,757 11,757,757,757 11,7577,7577	5.95.200.00 PF OWN COM P.F. OWN 30.000.00 1.31.000.000 1.31.000.000 1.31.000.000 1.31.000.000 1.31.0000.000 1.31.0000.000 1.31.000000 1.31.000000 1.31.0000000 1.31.0000000000000000000000000000000000	15 920.45 1.52.352.44 SETVENE, 7198.047 INT OWN 4.5724.85 93.055.45 2.456.45 2.457.457.457.457.457.457.457.457.457.457	3.23.723.72 75.29.374.36 CTESWARA COLLEX DIEST FUND BALAY LABORATOR BALANCE 1.06.744.34 15.44,442.96 10.21354.54 10.8354.81 19.906.35 4.54,417.35 (13.738.56) 78.68,150.53 19.65,574.63 8.10,970.27 9.45,974.63 8.10,970.27 9.45,974.63 8.10,970.27	3.68.556.08 GE NEW DELHI CCES AS ON 31-6 Y STAFF: O B Loss	2,19,700.36 - 110 021. - 2017 - 2017	LOAN TAKEN	1.52.250.68 CLOSING LOAN 4.225.00	1.00,000.00 6,18,000.00 197 WITHE PART FINAL WITHDRAW1 7,00,000.00 6,01,000.00 1,00,000.00 3,00,000.00	FINAL WITHDRAWL DETIBED PERSONSI	2,23,3 36,28,0 10,28,0 1,09,5 12,44,4 3,22,5 3,06,5 12,44,4 3,22,5 3,06,5 12,44,4 3,22,5 3,06,5 14,50,3 14,50,3 1,40,5 3,4,59,5 1,40,5
Na 1 2 3 4 5 6 7 8 8 10 11 12 13 14 15 14 15 16 17 16 17 16 17 17 17 17 17 17 17 17 17 17	TOTAL Name V.V.A.V.Prescha Eco N.Emitou Bao K.V.M.V.Prescha Eco M.S.Rana Sareth Karnat Sareth Karnat Sareth Karnat Sareth Karnat Sareth Karnat Sareth Karnat Balanus bandra Eco U.N.Prescal B.Janus bandra Eco U.N.Prescal B.Janus bandra Eco U.N.Prescal B.Janus bandra Eco U.N.Prescal B.Janus bandra Eco U.N.Prescal B.Janus bandra Eco U.N.Prescal B.Janus bandra Eco	0.8 0.8 0.8 0.8 0.8366.77 5.67,576.53 6.62,557.65 0.243.60 1.12,491.75 0.13,4456.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.250.14,445.250.14,445.250.14,445.250.14,455.450.14,455.	5.95.200.00 PF OWN COX P.F OWN 30,000.00 1.3,000.00 1.3,000.00 1.3,000.00 1.3,000.00 1.3,000.00 1.3,000.00 1.3,000.00 1.3,000.00 1.5,000.0	15 920.45 1.52.352.44 SRI VENE, 7198091 FEIRUTION INT OWIN 6,924.85 93.075.21 18.360.45 2.050.48 21.525.99 1.36.286.45 1.37.487.87 06.182.59 30.892.34 3.895.34 3.895.26	3.23.723.72 75.29.374.36 XTESWARA COLLEX DEST FUND BALAN LABORATOR BALANCE 1.06.744.34 13.44.442.96 10.21.936.94 10.5581.81 10.946.551.81 10.946.551.81 10.946.551.81 10.946.551.81 10.946.551.81 10.946.551.81 10.946.551.81 10.946.551.81 10.946.954.03 10.9574.65 10.947.958.40 4.95.045.56 4.95.045.56 4.97.045.56 7.81.319.76	3.68,556.08	2,19,700.36	LOAN TAKEN	1.52.250.68 CLOSING LOAN 4.225.00	1.00,000.00 6,18,000.00 197 WITHE PART FINAL WITHDRAW1 7,00,000.00 6,01,000.00 1,00,000.00 3,00,000.00	FINAL WITHDRAWL DETIBED PERSONSI	2,23,3 36,28,0 128 OWN 1,06,3 13,444 3,223,5 10,65,3 10,65,9 11,40,5 1,4
Na 1 2 3 4 5 6 7 8 8 10 11 12 13 14 15 16	TOTAL Name V.V.A.V.Prisada Eco N.Erichro Bao K.V.M.V.Prisada Eco H.S.Rawa Stell Karnar Stell Karnar Sarek Econor Nagrache Franad (Becard) N.K.Tiwari Bajnach Econor M.F.Yado B.Barnichardra Tao U.N.Prisad B.Barnichardra Tao U.N.Prisad B.Barnich Chaodra Arel Kumar K. Visethy Rav Ch.Vietherewara Rav	0.8 0.8 0.8 0.8 0.8366.77 5.67,576.53 6.62,557.65 0.243.60 1.12,491.75 0.13,4456.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.25 0.14,445.250.14,445.250.14,445.250.14,445.250.14,445.250.14,455.450.14,455.	5.95.200.00 PF OWN COM D F OWN 30,000.06 2,01,000.06 1,31,000.00	15 920.45 1.52.352.44 SRI VENK 71980V1 INT OWN INT OWN 6.524.85 93.076.21 13.360.41 93.626.45 2.050.48 21.525.59 1.39.388.43 1.39.388.43 1.39.388.43 1.39.388.43 1.39.388.43 1.39.388.43 1.39.388.43 1.39.388.43 1.39.388.43 1.39.388.43 1.39.388.43 1.39.388.43 1.39.388.43 1.39.388.43 1.39.388.43 1.39.385.50 3.3555.50 3.4699.76 4.033.90	3.23.723.72 75.29.374.36 DEST PUND BALAN LABORATOR BALANCE 106.744.34 13,44,442.98 10,21.836.84 10,21.836.84 10,21.836.84 10,21.836.84 10,21.836.84 10,21.836.84 10,21.836.84 10,21.836.84 10,21.836.84 10,21.836.84 10,21.836.84 10,21.836.84 11,24.85 11,24.89 11,24.89 11,24.89 11,24.89 11,24.89 11,24.89 11,24.89 11,24.89 11,24.89 11,24.89 11,24.89 11,24.89 11,24.89 11,24.89 11,24.9	3.68.556.08 GE NEW DELHI CCES AS ON 31-6 Y STAFF: O B Loss	2,19,700.36 - 110 021. - 2017 - 2017	LOAN TAKEN	1.52.250.68 CLOSING LOAN 4.225.00	1.00,000.00 6,18,000.00 197 WITHE PART FINAL WITHDRAW1 7,00,000.00 6,01,000.00 1,00,000.00 3,00,000.00	FINAL WITHDRAWL DETIBED PERSONSI	2.23. 36,28,0 (28 OWN 1.05, 13,44, 3.22, 13,44, 3.22, 13,44, 3.22, 13,44, 3.22, 13,44, 13,23, (13, 13,44, 13,23, (13, 14,53, 14,64, 14,63, 14,64,\\14,64,\\14,
Na 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 17 17 17 17 17 17 17 17 17	Name V.V.A.V.Proceds Eco N.Entehno Bao K.Y.M.V.Proceds Eco N.Entehno Bao K.Y.M.V.Proceds Eco Statil Karnar Statil Karnar Statil Karnar Baijnach Sannar Baijnach Sannar Baijnach Sannar B.Ramuchardris Eas U.N.Prasal Bannachardris Tas U.N.Prasal Bannachardris Eas C.N.Prasal Bannach Samar And Kamar Ch.Vertharenversan Eas M.Vertharenversan Eas M.Vertharenversan Eas	0.8 0.8 0.8 0.83565.77 5.67.575.53 6.42.55.45 0.12.443.62 1.12.443.62 0.13.738.980 0.5.34.842.50 1.12.443.62 0.	5.95.200.00 H OWN COM P.F. OWN 30.000.00 1.000.000 1.0000.000 1.0000.000 1.0000.000 1.000000 1.0000000 1.0	15 920.45 1.52.352.44 SRI VENK 7198047 INT OWN 8.524.85 53.076.21 18.360.41 59.652.48 21.525.99 1.36.284.43 1.07.487.87 08.182.59 30.592.34 3.855.62 54.699.76 4.033.59 7.277.47	3.23.723.72 75.29.376.36 01557 PUND BALAN LABORATOR CLOSING BALANCE 106.744.34 10,21836.54 10,21836.54 10,21836.54 10,21836.54 10,21836.54 10,21836.54 10,21836.54 10,21836.54 10,21836.54 10,21836.54 10,21836.54 10,21836.54 10,21836.54 10,21836.54 10,21836.54 10,21836.55	3.68,556.08	2,19,700.36	LOAN TAKEN	1.52,250.04 CLOSENG LOAN 4.225.00 3.05.600.01	1.00,008.00 6.18,006.00 PF WITHE PART FINAL WITHDRAWL 7,00,000.00 6,00,000.00 1,00,000.00 3,00,000.00 3,00,000.00	FINAL WITHDRAWL JRETIBED PERSONSI 10.28.794.00	2.23. 36,28,0 1,06,1 13,44,0 3,223 10,44,0 3,223 10,44,0 3,223 10,44,0 13,1 14,59 1,40,0 1,40,0 1,59 1,40,0 1,29,0 45,0 7,81,1 6,1 1,06
Na 1 2 3 4 5 6 7 8 8 10 11 13 14 15 16 17 38 17 38	V.V.A.V.Prozeka Ree N.Erishna Bao K.V.M.V.Prozeka Ree N.Erishna Bao K.V.M.V.Prozeka Rae H.S.Rawa Sterit Karnar Starith Kornar Nagencho Franal (Recired) M.P. Yado B.Ramachandris Tao U.N.Frasal Ramachandris Tao U.N.Frasal Ramach Chaodris Artif Kornar K. Visiting Ran Ch.Venkarenvara Rae M.Venkarenvara Rae	0.8 0.8 0.8 0.8 0.8366.77 5.67.575.53 6.42.555.65 0.243.601 1.12.491.75 0.13.746.25 0.14.747.46 0.14.747.4707.477.477.477.477.477.477.477.4	5.95.200.00 PF OWN COM P.F OWN 30.00.00 2.70.000.00 1.30.00 1.30.00	15 920.45 1.52.352.44 SRI VENE, 7190047 INT OWN 8.524.85 53.075.21 13.36.35 2.055.21 13.365.35 2.055.48 21.525.99 1.36.286.43 1.17,487.87 06.182.59 30.285.36 2.055.31 54.699.26 4.033.90 7.277.47 35.405.33	3.23.723.72 75.29.374.36 CLOSING EALANCE LABORATOR LABORATOR 106.744.34 13,44.442,96 10,23.936.94 10,23.936.94 10,23.936.94 10,23.936.94 10,23.936.94 10,23.936.94 10,23.936.94 10,23.936.94 10,23.936.94 10,23.936.94 10,23.936.94 10,25.944.03 10,25.944.03 10,27.94.958,42 4.95,07.456 7.81.319.76 1.30.716.19 1.30.716.19 1.30.597.44	3.68,556.08 DE NEW DELHT CES AS ON 31-4 Y STAFF: O B Loss 71,225.00 2.00,000.01 11,000.00	2,19,700.30 - 110 021 - 2017 PV LC LOAN DED 67,000.30 34,200.30 34,200.30 11,890.00	1,43,000.09	2.52.250.04 CLOSENG LOAN 4.225.00 2.05.800.01	1.00,008.00 6.18,006.00 PF WITHE PART FINAL WITHDRAWL 7,00,000.00 6,00,000.00 1,00,000.00 3,00,000.00 3,00,000.00	FINAL WITHDRAWL JRETIBED PERSONSI 10.28.794.00	2,23,3 36,28,0 1,26,28,0 1,26,28,0 1,26,28,0 1,26,29 1,26,20 1,26,20 1,40,5 1,40,5 1,40,5 1,40,5 1,40,5 1,40,5 1,26,21 1,56,0 5,10,60 5,10,000000,00000000000000000000000000
Na 1 2 3 4 5 6 7 8 8 10 11 13 14 15 16 17 18 10 11 13 14 15 16 17 10 10 11 13 14 15 16 17 18 16 17 18 16 17 18 16 17 18 18 18 18 18 18 18 18 18 18	V.V.A.V.Prisida Eco Name V.V.A.V.Prisida Eco N.Exithu Bao K.V.M.V.Prisida Eco H.S.Rava Stell Kama Stell Kama Satel Kama Satel Kama Satel Kama Satel Kama Satel Kama Satel Kama Barnachandris Tao U.N.Frisal Barnachandris Tao U.N.Frisal Barnachandris Tao U.N.Frisal Barnachandris Tao U.N.Frisal Barnachandris Tao U.N.Frisal Barnachandris Tao U.N.Frisal Barnachandris Tao Ch.Venkoreneara Tao Ch.Venkoreneara Tao Ch.Venkoreneara Tao Ch.Venkoreneara Tao Satel M.V.Nethoneara Tao	2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3	5.95.200.00 FF OWN COM P.F OWN 30,000.00 2,000.00 1,30,000.00 1,	15 920.45 1.52.352.44 SRI VENE. 7198097 FEBUTTION INT OWN 6,524.95 93.075.21 13.360.45 92.056.48 21.525.79 1.36.286.43 1.17.487.87 06.182.59 30.592.36 3.895.75 1.36.285,73 13.405.53 13.4565.73	3.23.723.72 75.29.374.36 DEST PUND BALAN LABORATOR CLOSING BALANCE 10.6744.34 13.44.442.98 10.21.936.94 10.21.936.94 10.305.81.81 10.906.87 4.54.417.33 (13.738.96) 10.906.87 10.906.87 10.906.99 10.905.94.83 10.9070.27 0.965.958.40 4.51.745.36 45.174.56 7.81.319.76 1.30.718.19 1.30.5718.19	3.68,556.08	2,19,700.00 - 110 021 - 2017 -	1,43,000.09	1.52.250.64 CLOSENG LOAN 4.225.00 [05.800.00	1.00,000.00 6,18,000.00 197 WITHE PART FINAL WITHDRAWL 7,00,000.00 6,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 1,25,000.00	FINAL WITHDRAWL DETIBED PERSONSI HUZE/744.00	2,23,3 36,28,0 1,26,28,0 1,26,57 13,44,4 3,522,5 13,44,4 3,522,5 13,44,4 13,57 14,59,5 14,59,5 14,59,5 14,59,5 14,59,5 14,59,5 14,59,5 1,58,1 7,781,7 67,5 1,166,6 5,166,6 1,59,5 1,566,6 1,595,6 1,59
Na 1 2 3 4 5 6 7 8 8 10 11 12 13 14 15 16 7 8 8 10 11 12 13 14 15 16 7 8 8 10 11 12 13 14 15 16 7 8 8 10 10 10 10 10 10 10 10 10 10	Name V.V.A.V.Prosada Eae V.V.A.V.Prosada Eae K.V.M.V.Prosada Eae K.V.M.V.Prosada Eae K.V.M.V.Prosada Eae K.V.M.V.Prosada Eae K.Y.M.V.Prosada Eae K	0.3 0.3 0.3 0.3 0.3 0.3 0.42,195,30 10,43,566,77 5,67,375,531 6,42,555,45 0,243,001 3,12,491,25 (13,738,98) 13,738,980 13,738,980 13,738,980 13,738,980 13,738,980 13,738,980 13,738,980 14,748,990 14,748,900 14,74	5.95.200.00 PF OWN COM DF OWN 30,000.00 2,01,000.00 1,31,000.00	15 920.45 1.52.352.44 SRI VENK 7198043 INT OWN INT OWN 6,724.85 53.076.21 19.360.41 99.626.48 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 1.295.68 21.525.99 21.555.99 21	3.23.723.72 75.29.374.36 DEST PUND BALAN LABORATOR BALANCE 105.744.34 13,44,442.98 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.94 10,21.836.95 10,21.836.94 11,21.74.56 7.81.219.95 1.86.000.16 3.10.652.64 4.15.958.00	3.68,556.08	2,19,700.30 - 110 021 - 2017 PV LC LOAN DED 67,000.30 34,200.30 34,200.30 11,890.00	1,43,000.09	2.52.250.04 CLOSENG LOAN 4.225.00 2.05.800.01	1.00,000.00 6,18,000.00 197 WITHE PART FINAL WITHDRAWL 7,00,000.00 6,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 1,25,000.00	FINAL WITHDRAWL DETIBED PERSONSI HUZE/744.00	2,23,3 36,28,0 10,28,0 1,26,57 13,444 3,22,9 3,06,5 13,444 3,22,9 3,06,5 13,444 3,22,9 3,06,5 13,444 3,22,9 3,06,5 14,59,3 1,40,5 1,40,
Na 1 2 3 4 5 6 7 8 8 10 11 13 14 15 16 17 18 10 11 13 14 15 16 17 10 10 11 13 14 15 16 17 18 16 17 18 16 17 18 16 17 18 18 18 18 18 18 18 18 18 18	V.V.A.V.Prisida Eco Name V.V.A.V.Prisida Eco N.Exithu Bao K.V.M.V.Prisida Eco H.S.Rava Stell Kama Stell Kama Satel Kama Satel Kama Satel Kama Satel Kama Satel Kama Satel Kama Barnachandris Tao U.N.Frisal Barnachandris Tao U.N.Frisal Barnachandris Tao U.N.Frisal Barnachandris Tao U.N.Frisal Barnachandris Tao U.N.Frisal Barnachandris Tao U.N.Frisal Barnachandris Tao Ch.Venkoreneara Tao Ch.Venkoreneara Tao Ch.Venkoreneara Tao Ch.Venkoreneara Tao Satel M.V.Nethoneara Tao	2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3	5.95.200.00 FF OWN COM P.F OWN 30,000.00 2,000.00 1,30,000.00 1,	15 920.45 1.52.352.44 SRI VENE. 7198097 FEBUTTION INT OWN 6,524.95 93.075.21 13.360.45 92.056.48 21.525.79 1.36.286.43 1.17.487.87 06.182.59 30.592.36 3.895.75 1.36.285,73 13.405.53 13.4565.73	3.23.723.72 75.29.374.36 DEST PUND BALAN LABORATOR CLOSING BALANCE 10.6744.34 13.44.442.98 10.21.936.94 10.21.936.94 10.305.81.81 10.906.87 4.54.417.33 (13.738.96) 10.906.87 10.906.87 10.906.99 10.905.94.83 10.9070.27 0.965.958.40 4.51.745.36 45.174.56 7.81.319.76 1.30.718.19 1.30.5718.19	3.68,556.08	2,19,700.00 - 110 021 - 2017 -	1,43,000.09	1.52.250.64 CLOSENG LOAN 4.225.00 [05.800.00	1.00,000.00 6,18,000.00 197 WITHE PART FINAL WITHDRAWL 7,00,000.00 6,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 1,25,000.00	FINAL WITHDRAWL DETIBED PERSONSI HUZE/744.00	2,23,3 36,28,0 1,26,28,0 1,26,57 13,44,4 3,522,5 13,44,4 3,522,5 13,44,4 13,57 14,59,5 14,59,5 14,59,5 14,59,5 14,59,5 14,59,5 14,59,5 1,58,1 7,781,7 67,5 1,166,6 5,166,6 1,59,5 1,566,6 1,595,6 1,59

Ut

S. No. 1 2 3 4 5	Name Treathing (SCH-I) Non-Teaching (SCH-II) Library (SCH-IV) Case-IV (SCH-IV) Library (SCH-V) GRAND TOTAL	0.8 23.94.24.595.43 71.23.328.71 11.39.371.40 18.01.833.92 2.23.12.998.92 27.3.12.998.76	PF OWN CON P.F OWN 2.86.21.600.00 9.76.300.00 4.57.500.00 5.95.200.00 45.21.300.00 3.51.74.560.00	PROV	ATESWARA COLLEX DENT FUND BALAN CONSOLIDATED F. CLOSENG BALANCE 38,68,63,044,08 87,20,170,16 16,82,795,46 21,19,376,36 23,49,252,27	CES AS ON 33-0	8-2017	3ANS LOAN TAKEN 29.35.000.00 1.03.000.00	CLOSENG LOAN 27 39 500:00 80 80 600 2.52 256 08 3.72 253 00	PF WITH PART FINAL WITHDRAWL 78.40.000.00 5.50.000.00 6.18.000.00 67.50.000.00	08AWAL FINAL WITHDRAWL (RETIRED PERSONS) 2.05.91.943.00 8.26.939.00 10.28.794.00	C/8-OWN 35.68.95.701 807.75.570.0 3.05.986.3 20.28.076.3 21.28.076.3
1 2 3	Teaching (SCH-I) Non-Teaching (SCH-II) Library (SCH-III) Clearty (SCH-IV)	23.94.24595.43 71.23.338.71 11.39.371.40 16.01.823.92	P.F OWN 2.86.21.600.00 9.76.300.00 4.57.500.00 5.95.200.00	PROVI INDROTHON INT OWN 1.88.16.848.65 6.36.541.45 85.544.45 1.32.352.44	CLOSENG RALANCE 33.555.0514.00 57.20.170.16 16.82.795.36 25.19.576.56	CES AS ON 33-0 7 STATEMENT O 8 Lass 13.05.300.00 1.30.300.00	3-3617 PF L LOAN DED 13.80.403.00 45,403.00	29.15.000.00	27.39.600.00 80.800.00	PART FINAL WITHDRAWL 78.40.000.00	FINAL WITHDRAWL (RETIRED PERSONS) 2.05.31.943.00	C/05-OWIN 25.68.95,701.1 87,75.570.3 3,05.986.3
1 2 3	Teaching (SCH-I) Nen-Teaching (SCH-II) Library (SCH-III)	23.94.24.595.43 71.23.338.71 11.39.371.40	P.F OWN 2.96.21.600.00 9.76.300.00 4.57.500.00	PROVI INCOWN 1.00.16.845.65 6.26.561.45 85.524.05	CLOSENG BALANCE 23.656.03.044.00 87.26.170.16 16.82.795.46	CES AS ON 33-00 7 STATEMENT O 8 Lass 12.05.200.00 1.30.200.00	8-2617 PF 12 LOAN DED 13.80,603.00	LOAN TAKEN 29.15.000.00	27.39,600.00	PART FINAL WITHDRAWL 78.40.000.00	FINAL WITHDRAWL (RETIRED PERSONS) 2.05.31.943.00	C/8-OWN 25-68-96-701 87-75-5701
8 No.	Teaching (RCH-I) Non-Teaching (RCH-II)	23.94.24.595.43 71.23.338,71	P.F OWN 2.86.21.600.00 9.76.300.00	PROVI INCOMIN	CLOSENG BALANCE 33,55,53,044,08	CES AS ON 31-0 7 STATEMEN? O 8 Loss 12.05.200.00	8-2617 PF 12 LOAN DED 13.80,603.00	LOAN TAKEN 29.35.000.00	27.39,600.00	PART FINAL WITHDRAWL	FINAL WITHDRAWL (RETIRED PERSONS)	C/8.0WN 25.68.95.701
L No.	Teething (SCH-I)	23.94.24.595.43	P.F OWN	PROVI INSTOTION	CLOSENG BALANCE	CES AS ON 33-0 7 STATEMENT O 3 Laus	8-26(7 77 L LOAN DED	LOAN TAKEN		PART FINAL WITHDRAWL	FINAL WITHDRAWL (RETIRED PERSONS)	CBOWN
9. No.		Statistics 1	P.F OWN	PROVI	CONSOLIDATED P.	CES AS ON 31-0 7 STATEMENT	8-3867	-	CLOSING LOAN	PART FINAL	FINAL WITHDRAWL (RETIRED	
	*		FFOWNCOR	PROV	DENT FUND BALAN	CES AS ON 33-0	8-2017	3898 -		W WITH		
			FOWNCON	PROV	DENT FUND BALAN	CES AS ON 33-0	8-2017	TANK		64 U.		
				PROVI	DENT FUND BALAN	CES AS ON 33-0	- 110 022, 3-2017	-	10.2			
											A. 1 1941 201	
		and the second sec	Taylor and the second	10,40,043.70	2.84.89.474.27	3,52,845.00	1,99,900.00	2,30,000.00	1,72,925.00	47,60,000.00	10,25,794.00	2,26,80,358
	TOTAL	2.23,12,908.30	45,25,300.00	16.48.043.96	2.84.89.252.27	3,52,825.00	100 000 00		1			
66	Me Padraa Sundari	1,07,614,23	24,000,00	13,864.05	1,45,478,28		+		1			71,629
6	Vijay Prakash	\$3,793,31	15,800.00	1,035.81	71,679,12	-	3,466,66			200,000.00		47,92
44	Mrigsh Kumar	2.08.221.68	25,900.00	-	2.44,121.68	3,890.00	3,800.00		1 :	2.00,000.00		37
43	N.Balaprasad (Retired)	371.16	-		371.16				1			19,86.92
43	L'Govinda Rao	16.65.060.30	1,80,000.00	1,41,863,60	19.86,921.90	- U			4	-		3,00.64
41	Anish Kumar Sharma	2.08,746.77	12,000.00	19,934.62	3.00,681.39			-	1	-		4,62,41
40	Ashok Kuntar Pandey	3.00,487,72	1,12,000.00	29,918.91	4,62,436,23		20,502.00	66,000.00	39,400.00			5,76.90
39	9. Barn Karmat	431,382.51	1.44.000.00	40,987 79	6,16,370.30	16.400.00	16,496.00 20,508.00		-	3,00,000.00		1,42.10
38	S.Sixa Mohan	3.06.050.02	1,76,900,00	10.850.20	4,45,700.22	14 400 00	12 141 25			3.60,000.00		1.61.42
37	V. Parthasaraths	3.42,421.22	1.80.000.00	10.111.57	11.93.996.83 5.22.421.22	1.	-		1 1 1 1 1 1 1			11.93.99
36	N.Vasadeva Santy	8.69.154.86	3,44,000,00	11,152,22 BD,441,97	1,62,382.00		-			- P.		1,62,38
35	Raba Cal	1,23,629,78	27,600.00	11.107.00	38,639.88		-		+			38.6
34	K Setyanarasana (Death)	213.96			213.96		-	D				2
13	Rate Karan (Rettred)	4,94,777,33	60,000,00	42,438.33	5,97,215.66	-		+0				5,97,21
32	Rei Joseph	3,15,409,13	1,92,000.00	32,571.43	5,40,190.56	-			-	in conversione		5,40,10
30	P.Namerinha Rao	7,40,360.63	1,30,000.00	27,634.03	8,87,994.64					5.95,000.00		1.92.9
29	G Krishes Manby K Mohd, Bat	17.22,362.64	2,40,000.00	1,49,085,19	21,11,447.83		-	-	1			21,11,44
	Shyan Bakadur Thips	4,16,633.09	90,000.00	36,847.71	5,43,480,80	-		-	1.0			33,98
	S.K.Tiwari	7.228.86	25,200.00	1,532.19	33,961.01	-	-	-	-			91.11
28	P.Syamula Raz	54,120,73	25,200,000	11,795.87	91,116.60			-	12	-	*	37,50
27		9.436.43	26,400.00	1.671.38	37,507,81	+	-		1		+	22.29.31
28	P.Fadinawati	A 1911 100	3,25,200.00	1,57,288.70	22,29,311.26	+	+					

Bri Variatemens College (University of Date) Charle Suno, New Date-Proces



	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)	10000000		+	(3,29,400.00)				
3	Dr. Archana Bansal	27.51,258.83	90,556:00	1,96.890,40	+	30.38,705.23				
4	Ms.Raj Kumari	23,86,724.10	82,136.00	1,69,310.06		26,38,170.16				
5	Dr.M.V.R.Prasada Rao	24.80.924.97	86,248.00	1,77,671.86		27,44,844.83				
6	Dr.Arti Saxena (Deputation)	19,22,963.59	84,156.00	1,68,781.18		21,75,900.77				
7	Dr.S.K.Khurana	(43.043.74)				(43,043.74)				
8	Dr.Rajesh Kumar Saxena		-		-	-				
	TOTAL	91,69,427.75	3,43,096.00	7,12,653.50		1,02,25,177.25				

Asso * FRN:

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(University of Delhi) (University of Delhi)

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

\$ No	NAMES	OPENING NPS	CONT. NPS EMPLOYEE	CONT. NPS MGMT	Trf to NSDL	CLOSENG NPS
	Teaching Department					
	English Department	- 8				
1	Mr. Nikhil Yadav	2	1,03,030.00	1,03,030.00	2,06,060.00	+
2	Ms. Rooplina Bose		1,04,702.00	1,04,702.00	2,09,404.00	-
	Hindi Department:					
3	Mr. Jai Vinod Kumar	-	97,318.00	97,318.00	1,94,636.00	-
4	Ms. Poonam Sood	1 (a)	1,43,232.00	1,43,232.00	2.86,464.00	
-	Commerce Department					
5	Ms. Shruthi Mathur	2,754.00	95,728.00	95,728.00	1,91,456.00	2,754.0
	Economics Department	E. Constantin			+	C. Server March
6	Ms. Sushmita Banerjee	2,95,071.00	-		-	2,95,071,0
7	Mr. S. Krishna Kumar	÷	97,318.00	97,318.00	1.94,636.00	
8	Mr. D. Brahma Reddy	2,62,196.00	52,850.00	89,236.00	1,98,736.00	2,05,546.0
9	Ms. Shailaja S. Thakur		95,650.00	95,650.00	1,91,300.00	-
-	History Department	0			-	
10	Mr. Neeraj Sahay	-	1,39,042.00	1.39.042.00	2,78,084.00	11 (je
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	2,03,812.0
14	Sociology Department	1,04,100,00		1,70,011,00	-	
13	Ms. Padma Priyadarshini	-	89,428.00	89,428.00	1.78,856.00	-
1.5	Mathematics Department		07,720,000	07,120.00	117 9747 970 9	
14	Ms. Deepti Jain					
15	Mr. Ninan Nauneet Kujur		83,278.00	83,278.00	1,66,556.00	
15		-	05,470,00	03,270.00	1,00,330.00	
10	Physical Education	-	1,01.866.00	1.01.866.00	2,03,732.00	
16	Dr. Narendra Gaur	-	1.01.000.00	1.01.000.00	2,03,732.00	
179	Botany Department	-	97,342.00	97.342.00	1.94,684.00	
17	Ms. Shukla Saluja		97,042.00	97,342.00	1,94,004.00	
1.0	Chemistry Department	5 10 1 00	1 47 539 00	1 #7 538.00	2.05.076.00	5,494.0
18	Dr. Sharada Pasricha	5,494.00	1,47,538.00	1,47,538.00	2,95,076.00	
19	Dr. B. Rupini	4,35,940.00			-	4,35,940.0
-	Physics Department		02 000 00	03 000 00	1 (1 10(00	
20	Mr. Narender Kumar	-	82.098.00	82,098.00	1,64,196.00	20 122
21	Dr. Anant Kumar Pandey	28,473.00	95,286.00	95,286.00	1,90,572.00	28,473.0
22	Mr. Pranjal Trivedi	(616.00)	33,955.00	33,955.00	67,910.00	(616.
	Zoology Department			A. 680 A.		
23	Mr. Omprakash		86,870.00	86,870.00	1,73,740.00	- 7
24	Ms. Vartika Mathur	-	92,060.00	92,060.00	1,84,120.00	
	Biotechnology Department	-		and the second second		
25	Dr. Shalini Sen		1,39,042.00	1,39,042.00	2,78,084.00	1
	Newly Appointed				÷:	
26	Arun Kumar Bharadwaj	2,48,528.00	81,694.00	81,694.00	-	4,11,916.
27	Ram Kishore Yadav	2,24,464.00	72,268.00	72,268.00		3,69,000.
28	Lata	2,06,926.00	66,620.00	66,620.00		3,40,166.0
29	Arvind Kumar Meena	2,09,250.00	68,512.00	68,512.00	±1.	3,46,274.
30	Jitendra Veer Kalra	2,18,504.00	72,268.00	72,268.00	4	3,63,040.0
31	Nitika Kaushal	2,21,816.00	72,268.00	72,268.00	-	3,66,352.0
32	Nimisha Sinha	2,21,816.00	72,268.00	72,268.00		3,66,352.
33	Kameswara Sharma YVR	2,21,816.00	71,373.00	71,373.00	-	3,64,562.
34	Vandana Malhotra	2,21,816.00	72,268.00	72,268.00		3,66,352
35	Sarika Yadav	2,14,192.00	72,268.00	72,268.00		3,58,728.
36	Ravindra Varma Polisetty	2,14,528.00	71,373.00	71,373.00	+	3,57,274.
	Total (A)	36,15,074.00	31,01,047.00	30,95,727.00	46,25,358.00	51,86,490.0
	Library Department	00,15,074.00	54,04,047,00	00,73,747.00	10,63,030,00	21,90,770



1	Mr. O. Siva Sankar Prasad	45,311.00	82,230.00	82,230.00	1,64,460.00	45,311.0
1	Total (B)	45,311.00	82,230.00	82,230.00	1,64,460.00	45,311.0
	Non Teaching					12-22-22-23
1	Mr. Pavan Kumar(left)	5,583.00				5,583.0
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	1
5	Mr. Kumar Ashish		27,766.00	27,766.00	55,532.00	-
6	Mr. U. R. R. Narendra	-	24,640.00	24,640.00	49,280.00	-
	Total (C)	5,583.00	1,75,678.00	1,75,678.00	3,51,356.00	5,583.0
	Class IV				-	
1	Mr. Rakesh Dhondiyal		25.136.00	25.136.00	50,272.00	
2	Mr. Sunil Robert		25,384.00	25,384.00	50,768.00	-
3	Mr. Narendar Thapa		19,768.00	19,768.00	-	
1	Total (D)		70,288.00	70,288.00	1,01,040.00	1
	Laboratory Staff		0			
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	-	1,91,381.0
7	Mr. K.Ch. Adinaranaya		24,400.00	24,400.00	48,800.00	+
8	Mr. Om Prakash		24,400.00	24,400.00	48,800.00	94
9	Mr. Anendar kumar		24,400.00	24,400.00	48,800.00	
10	Mrs. Jayamma		24,400.00	24,400.00	48,800.00	-
11	Mr. Rajesh Indewra		24,400.00	24,400.00	48,800.00	-
12	Mr. Shitla Prasad Kashyap	1,000.00	21,636.00	21,636.00	43,272.00	1,000.0
	Total (E)	1,84,245.00	2,72,648.00	2,72,648.00	5,37,160.00	1,92.381.0
-	GRAND TOTAL (A+B+C+D+E)	38,50,213.00	37,01,891.00	36,96,571.00	57.79,374.00	54,29,765.0

TRESSERSES +

And BURSAR

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

	1 MARCH 2018	
SCH	Current Year	Previous Year
	51-03-2018	31-03-2017
1	51.421.808.67	51,421,808 (
2	108,441,717,97	
3	States and a state of the state	118,637,030.3
4		122,475,515.1
5	27,965,685,50	25.576.080.00
	132,869,031.40	128.321,715.70
	356,165,050,50	336,718,578.73
6	32,627,568,79	21,966,883.89
	857,312,735.44	805,117,612.48
7	96,677,083.02	93,684,296.02
8	- Construction of the local sector	and the state of t
9		340,805,028,73 33,909,709.00
	356,165,050,50	336,718,578.73
		805,117,612.48
	SCH 1 2 3 4 5 6 7 8	SCH Current Year 31-03-2018 1 51.421.808.67 2 108.441.717.97 3 147.821.872.61 4 27.965.685.50 5 132.869,031.40 356.165.050.50 356.165.050.50 6 32.627.568.79 7 96.677.083.02 8 353.913.017.92 9 50.557.584.00 356.165.050.50 356.165.050.50

S/O(Acs.)

BURSAR

Chief Accounts officer

T.T. Devasthanams, TIRUPATI

PLACE NEW DELHI DATE: 24.01-2021

C Quela Reary PRINCIPAL

A.O.

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

FRM:0028135

000 POOL GOYAL PARTNER FCA M.NO. 521230

INCON	BENITO ME AND EX	SRI VENKATES D JUAREZ ROAD, DHA PENDITURE ACCOUNTS	WARA COLLEGE ULA KUAN, NEW DE FOR THE YEAR ENED	LHI 110021 ED 31ST MARCH 2018		
			Current Year 3			Previous Year
1	SCH		Unrestricted	d Fund		31-03-2017
1200-120-12		General Fund	Society Fund	Hostel Fund	Total	Total
INCOME		-				i vodi
Academics Receipts	10	5,013,561.00	27,833,885.00	0.001 100 00		
Grants & Domion	11	362,638,071.00	47,813,863,00	8,824,197.00	41,671,643.00	41,361,857.00
Other Income	12	6,783,828,11	20,785,891.98	THE STATE AND ADD	382,638.071.00	456,705,501.00
Longe Contraction of the Contrac		Mir doubled, 11	40,783,891,98	2,615,845.00	30,183,565.09	31,723,754 25
TOTAL (A)		394,435,460.11	48,619,776.98	11,440,042.00	454,495,279.09	529,791,112,25
EXPENDITURE						
Staff Paymenta & Benefits						
Academics Expenses	13	387,115,912.00	+-		387,115,912.00	375,569,414,00
Administrative and General Expenses	14	1,538,982.00	13,956,623.00	1.304.291.00	16,799,896.00	
Repairs & Maintenance	15	11,848,715.50	1.045,486.50	7.128.571.30	20,022,773.50	36.524,878.00
Fransportation Expenses	16	272,255.00	772,354.00	196,495.00	1.241,104.00	3,299,246.00
finanace Costs	17	39,324.00	104,518.00		143.842.00	46.299.00
Other Expenses					190,012.00	40,244,00
states expenses	18	3,815,584.00	7,428,045.00	421,079.00	11,664,708.00	12.196.154.00
TOTAL (B)	-	404,630,772,50	23,307,026,50	0.054 (84.54		1611701134340
			20,307,020,30	9,050,436.50	436,988,235.50	447,176,059,50
alance being success of Expenditure over income A-B) alance deing Surpluse(Dentit) Carried to General/		(10,195,312.39)	25.312,750.48	2,389,605.50	17,507,043,59	82,615,052,75
ociety and Hostel Fund		(10,195,312.39)	25,312,750,48	2,389,605.50	17,507,043.59	82,615,052.75

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Ro C Skula ledery Financial Advisor and Senset to our Report of Even Date Chief Accounts Officer CHARTERED ACCOUNTRIES T.T. Devasthanams, TIRUPATI, PAN 628135 ner @

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POOL DOYAL

PARTNER

M.NO.

FRN:0028135

PLACE : NEW DELHI DATE 94-03-2091

SRI VENKATESWAR BENITO JUAREZ BOAD, DHAULA J	A COLLEGE KUAN, NEW DELHI 110021	
	SCH 1	
PARTICULARS	CURRENT YEAR	REVIOUS YEAR
CAPITAL FUND		ALL TO US TENS
Balance as at the beginning of the year		
Add: Contributions towards Corpus	51,421,808.67	51421808.67
BALANCE AT THE YEAR-END		
	51,421,808.67	51,421,808.67

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW	DELHI 110021	
And the second	SCH 2	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
GENERAL FUND	C. State (Sector Secto	The The De The The
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		(63,750.00)
Expenditure Account		
BALANCE AT THE YEAR-END	(10,195,312.39)	76,970,879.50
	108,441,717.97	118,637,030.36

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SOCIETY FUND	21050/18/2/19/5/17/2//	T METTODO TEAR
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	33,607.00	(80,400.00)
Expenditure Account BALANCE AT THE YEAR-END	25,312,750.48	21,769,191,75
	147,821,872.61	122,475,515.13

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW 1		
	SCH 4	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
HOSTEL FUND		THE FROM FLICK
Balance as at the beginning of the year	and the second se	
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and	25,576,080.00	21,344,150.50
Expenditure Account		
BALANCE AT THE YEAR-END	2,389,605.50	4,231,929.50
	27,965,685.50	25,576,080.00

BURSAR Venkateswara College (University of Delhi) de Kuan, New Delhi-110021 D

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				SUL MENTO JU	VENKATESWARA COL AREZ ROAD, DIRAUL	LEGE A KUAN, NEW DI	110001					
SCH-5		an an an an an an an										
PARTICULARS	Dr.K.C.Singh	De Hemlatha	Dr Hemlatha	ORC Infestructure	Provide the second s	WISE BREAK LO	UGC fellowskip		Marking and	Contraction of the		PG-1
the second s	Project A/c (\$254)	Boddy Project A/c	and the second sec	A second se Second second s	Concerning and states	CPE Grant	Grant- Ms. Nidi	U.G.C. Tarvel	ICSSR Fellowship	Intervetion.	ATTRACTOR AN	TOTAL
a) Opening balance of the famile	130.00	7640	A/c 6729		Work Administrator		latana	Grant	Grant	Project Grass	RTIRUGSS A/c 10934	CURRENT YEAR
to Advisions to the Funds	110.00	11.545.16	218.08	88,901,842.00	225,000.00	(26.247.00)		101.166.00		A/c 8432	and the second s	the second
1 Dotation/Grants				1000	510000000	Chair Charles	COMP. N.	101 10000		199,196.50	1.958.00	85,471,092
a. Introdu from investments made of the funds							+12	216,794.00	80,000.00			1.
ill. Accused instrum on insentments of the Junit				1 Marshall					80,000.00			295,294.0
is. Other additions (specify tature)		430.00	8.00	4.704.631.00	+.				- and the	and the second		
TOPAL (b)		1.1	1.2	No Star	-			1	970.00	8,471.00	75.00	4,712,585.0
TOTAL (a+b)		430.00	8.00	4.704,611.00		100		All Privat	(10) B.		1.00	
O Unitestives "Expenditure sewants objectives of funds	110.00	11,679.00	226.00	93,606,473.80	225,000.00	(24,247.00)	84,000,00	216,794.00	80.975.08	6,471.00	75.00	5.009.379.4
a Capital & Revenue Espendeure		1000000				0-11-1-10-0	PLOOP IN	318,560.00	80,970.00	175,667.50	2,033.00	94,480,471.5
it. Other ExperielineerRelands' 96 Manage Contailsonies	110.00			10,540,356.10				The Part of		The second second		
TOTAL IC				14415:50				417,608.00	67,000.00			11,090,074,11
URKENT TEAR NET EXTANCE AS AT THE YEAR END	110.00	-	+	10,554,771.60	+					1.4		14,415,5
9+b-c)		11,575.00	10000				-	412,405.00	67,000.00	1.4	+	11,034,489,6
REVICUS YEAR NET BALANCES	110.00	11,245.00	226.00	83,051,701.40	225,000.00	(24,247.00)	\$4,000.00	(94,748.00)	13,978.00	122.002.00		
		11245.00	218.00	\$8,901,843.00	225,000.00	(24.347.00)	\$4,000.00	101, 166.00	13,998,00	175,667.50	2,033.00	\$3,445,961,96
								the second		269,296.50	1,958.00	85,471,052,50

SCH-3				NUMPTO JU	SRI VENEATES	ARA COLLEGE LA KUAN, NEW D	RLHI 110071					
50.8-3				-	FUN	D WISE BREAK U		_				PG-3
PARTICILARS	Science Lab Developments (UGC GRANTS)	UGC Research Fellowship (Dr. Indrasi See)	Dr Rowansey Fast	Auftsorium Greek from UGC A/c 7253	Department of Botzelmalogy Ale 6077	-		Gelden Jublie Ale	Bo-Chemistry/ Bioinformation Art.		U.G.C Construction of Watershowel A/c	TOTAL CURRENT YEAR
a) Opening balance of the Yanis	2,890,811.00	25,000.00	25,000,00	2.608.032.00					2175/7703	(Ma.Rita Remiest	er worsensoner wit	Construction of the
bi Additions to the Funds		10-10-17		2368 23790	180,644.30	3,934,995.00	13.722.00	215,998.00	451,299.10	3.415.00	8.650.000.00	
i. Dosarioos Crama	+ -				A Sector Sector							18,008,716,7
at income from incomments made of the fields		-		*	1,171,895.00	-	19		551,100.00		8450,000,00	
at Accred interest on intestments of the lands							2+5				8456300.00	22,402,995,0
w. Other additions (specify name)				99,741.00	28,522.00	1000	(4)	41	11.673.00	1000	11205	
TOTFALIB				icht.	14,800.00	-			TERTONO.		162,860.00	302,796.0
TOTAL (s+b)	2,890,811.00		- (11) - T. 12	99,741.00	1.215.012.00				Call and the		2.200	14,600.0
a) Utilization/Expenditure unwards objectives of herds	4,010,011,00	25,000.00	25,000.00	2,707,773.00	1,395,661,60	2,934,893.00	23,722.00	215.998.00	592.773.00		4.812.562.00	10,720,391,0
1Capital & Revenue Expenditure		0.0		10120200			22,733.00	213,998.00	1,043,972.10	3,415.00	17,462,860,00	28,779,107.30
a Other Expenditure Refushs' We Namig Contribution			+		816,679.50			-	Carl Course	Contraction of the second		
TOTAL (c)			1.4.1	+ -					725.139.50	C		1,341,819.00
CORRENT TEAM NET BALANCE AS AT THE TEAM AND			+.		616,679.50	1	01			+11		1,011,011,011,0
a+b-c)	2,890,811,00	1 22 22 22 22	5630.05	10000 - CON	-10017-20		*	1.5	725,139.50	+		1,341,819.00
PRAVIOUS YEAR NET BALANCES	2,896,811,00	25,000,00	25.000.00	2,707,773.00	778,982.10	2,934,895.00	23,722.00	215,998.00	10000	533976	122052277	1.041,819.04
	20000011300	61000.00	25.000.00	2.608.032.00	180,544.63	2.934,895.00	33,372.00	215,998.00	318,832.60	3,415.00	17,462,860.00	27,887,288.70
				New York Street Street					451,199,10	3,475.00	1.650.000.00	18,008,716,70

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

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

				BENITO I	SRI VENKATESS DAREZ ROAD, DULAU	ANA COLLEGE						
SCII-S				0.000		on KURN, NEW D	STR0 133051					and the second sec
RANNER AND	Innovation Projects	menter	Dr.NVS8K	Torona march and	FUN	D WISE BREAK U	P					PG-3
PARTICULARS	(SVC 33) to 210)	U.G.C Contrace Grass	Frased Ale	On Paikask Project	Dr.S.Seenivasan UGC	Dr.Anner Famles	Dr. And Bernet	De Vandana Joshi	1	Inlath	The second second	TOTAL
a) Opening belonce of the fields	1000011-00-01100010000	and the second second	7838	Ak	Romarch Project A/c 3536	Project A/c- 7823	Preserve Alle 14548	Project Alc-8179	XII th Plan Grant		Student Ameridian & Infrastructure	and the second
h) Additiona to the Funda:	23,468.00	31.044.00	488.899.08	187,000.00	2,555.00	115.663.00	College Street		1112022-1202	Fund A/c 3730		CURRENT YEAR
L Deestion/Gauss		0.016-0		10000000000		113,005,00	25,725.06	45.00	134,811.00	24,329,00		
to income from investments made of the funds	1.4			-	32,762.00			1111111111111111				28,322,589.8
and the second s					46790.00				1.00			
iii Accuraci interest on investments of the fands	894.00		18,975,00			- within	and the second	1.200				32,762.0
in. Other additions (specify nature)	1.				13.00	4.423.00	3,310.00		7,227.00	100.00	1	(D)#
TOTAL (b)	894.00		18,698.00	7	the second	1. 1. 1. 1. 1.	12.5		150.00	100.00		35,327.00
TOTAL (a+b)	24,362.00	31,044.00	the second se		22,785.00	4,423.00	3,317.00	-	and the second sec			150.00
O Unination Expenditure towards objectives of Reeds	Contraction of the	31,044,00	\$67,597.00	187,000.00	25,340.00	120,086.00	75,017.00	85.00	2,307.00	930.00	and the second second	58,639.00
Cound & Revenue Expenditure	344.00				10000			45.00	341,698.00	25,259.00	25,839,500.00	28,181,028 00
11. Other Espendsraw/Refords/ 9% Manage Consciluation		- +		-	312.40						1 10000000	
TVIP AT C-1	and the second se							-	134,548.00			127 83.1
UKKENT TEAK NET SALAPCE AS AT THE TEAK ENU-	244.00		1.4	-	212,40	-	1 74		monter			135,004.40
a+b-d)	34,118,00	an and and	Constanting (1.1.5.12	+	1		134,548.00			
REVIOUS TRARINGT BALANCES	23,468,00	31,044.00	507,597.00	187,000.00	25,137.60	120,065,00	79.057.00		1000000	sources and		135,004.40
			494,899.00	187,000.00	2,555.00	115,663,00	75,775.00	85.00	207,750.00	25,259.00	26,839,500.00	28.045.023.60
				1.				87.00	334,321.00	24,329.00	24,839,500.00	28,122,599.00

SCH-5				SENTO A	IAREZ ROAD, DHAUL	A KUAN, NEW DI	ILINE I LOOKE					
		FUND WISE IREAL UP										PG-4
	Tirumala Tirepeti Devesthaname	Scholankiy Fund	SVC Albanci Ameriation Fund (As per Appendix)	Caution Depositue	Sur College Scheme (6728)	Awards & Endowments Funds (As per	DRDO Gam	Ster Innovation Projects	Innovation Propert- 901-315	Dr. K.C. Singh Project A/c-	DST Project Ale	TOTAL CURRENT YEAR
a) Opening balance of the foreis	136,595,482 (1)	334,929.00				ANNEX Z)		5	1000	79651	38389	COMMENT FEAR
hi Adduises to the Fands. i. Deservery Gauss		*********	1,405,570.00	10.688.215.35	6.914.015.00	1.700,073.73	370.000.00	3,953,263.50	663,137.50	17,195.00	183,412.00	
	1,431,498.00	133,990.00		when many one							163,613.00	(8.436,215.0
# Income from investments made of the fursh	0.000.000	- 644601074		740,000,00	1.14	110.800.08		45.000.00				
11 Accred interes on investments of the funds			36.626.00			Victorial				940,000,001		2,939,388 (
(r. Other additions (specify sature)			36,525.00		154,858.00	145,964.00		225,242.00	10000000	-		
TOTAL BH	1.410.690.00	100 00010			Constant (1000		00,0000	16,330.00	397.00	4.296.00	688,447.0
TUTAL (a+b)		133,590.00	36,626.00	740,000,00	259,858.00	255,664.00					16	
Distantion Experiment covered objection of fund-	(35,184,289,13)	368.519.00	1.442,196.00	11.428,215.35	1,173,873.00	1.955,797 73	AND ADDRESS	320,293.00	76.320.00	500.397.00	4,290,00	
L'Opital & Arranae Esperalmure	a dama ta sel state ti				- Constanting of the	1,000,000,00	379.000.00	6,224,055.50	678,457,50	\$\$7,552,00	187,703.00	3,637,725.00
a Other Expenditure/Reforms Vis Manage Contribution	102,463.00	206,865.00	+		232,967,02							(4.758,480.05
				43,000.00	201,001,00	56.100.00		6/3.564.00	473.442.50	517,123,00	165,991.00	
TOTAL (c) DESENT TEAE NET BALANCE AS AT THE TRUE END	107,463.00	206,845.00			+		a	-	25.7	1111110000	100,000 at	2,716,909.50
raja Gi	and the second second		-	43,000.00	\$30,961.00	\$6,100.00	¥	623,954.00	473,442,50	\$\$7,323.00		43,000.00
REVICUS YEAR NET BALANCES	(35,387,252,13)	161,654.00	1.442,196.00	11,385,215,35	4.642.912.00				1.4.146.30	337,323.98	165,591,00	2,759,509.50
	36.595,487 13	234.925.00	1,405,570.00	10,648,213.35	4.914.015.00	1,899,637,73	370,000,000	5,600,091.58	205,015.00	419.00	21,712.00	
						1,700,073.75	370,010,010	5,553,763.58	643,133.58	\$7,155.00	183,413.00	(7,558,389.55)
											100/11/00/	18,426,215.05)

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

C Guila Lucy PRINCIPAL Sri Verskateswara College (University of Delhi) Dhaula Kuan, New Delhi-1 10021

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PARTICULARS	Encon-2017 A/c-	ESW'S Project Alc-	Irolin-Belaras	KPMG Scholambig	and the second second	Dr. Ravindra		DIT Percetal Design	Page states		TOTAL
and the second second	21198	\$2160	Project Ale- 17858	Av- 18370	TTD Photomas A/s 6356	Verma-SERB	REAC Gases	Preset	Co ottalinator	VVSN Rao	
() Opening bulance of the famile	149,303.51			Accession 1	00.54	Project A/c Z3062	- agent country .	Arc-21304 (Veens	Stady Circle Ale-	Manorial	CURRENT YEAR
hi Additions to the Fanda 1. Donasion/Grazza	140,000,01	35,817.04	7.535.00	1.546.00	6.331.00	\$20,000.00	151008.00	Buddhings 5	6326	Award Fand	
the second se			and the second			1100000.000	19080.00		+ -		1,145,532,97
i. Income from invocuments unde of the limits						1,217,000.00		588.000.00		1. 0.1. 200 p-100	1,140,532,9
iii. Are read interest on investments of the funds	4.672.00	845.00	Carbon and	2.42		+ 1		566.040.00	10,335.70	158.000.00	1,997,315.20
in. Other additions (specify nature)	7,095.00	965.00	288.00	59.06	6,221.00	31,875,00				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1,221,445.79
TOTAL de	A 1 Color Contractor		1.8		-			993.00	501.00	3,556.00	
TUTAL (m/b)	12,567.00	865.00	296.00	59.00	6,271.00	1.218.825.00		1.	142		44,830.00
Utilination/Espendicuse towards objectives of Farsh	168,870.51	11,682.04	7,823.00	1.605.00	12,552,00	and the second sec	the second second	580,993,00	10,836.70	153,556,00	7,895.00
LiGiptul & Bevolue Expenditure		1 20 10 100	- or creation	- ANALAN	14,354,000	2,108,875.00	150,000.00	\$40,993.00	10,836.70	153.556.00	2,053,240.30
	58.091.00	9,59E.58	71.00	71.00			1-10-20-11-11-17-17-1	111111111111			3,198,793.25
1. Other Expenditure/Relauls/5% Manage Contribution				12.00		1.582,717.00		138.00			
TOTAL (s)	58,091,00	9,599,50	71.00								1.650.666.50
	102,779.51	2.083.54	7,752.00	71.00		1,543,717.00	110 0+	118.00			A CONTRACTOR OF
REVIOUS YEAR NET BALANCES	149,303.51	10,817,04	and the second se	1.534.00	12,352.00	525,158.00	154,000.00		10,836.70	-	1,650,666.50
	Contraction of the last		7,535.00	1.546.00	6,331.00	\$20,000.00	150,000.00		-1,836.70	153,556.00	1,548,126,75
									+		1,345,532,55

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

C Skula Larry PRINCIPAL Sri Venkateswara College (University of Dethi) Dhaula Kuan, New Dethi-1 10021

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(a) University Pess Univ. Earolment Fee Univ. Ath Association Fee World University Service Univ. Examination Fee Culk Council Fee (DU) D.U. Development Fund Univ. Library Fund Fee Univ. Library Security Free b) Other Current Labilities & Payables Canteen Security Uollege Canteen Security Uollege Canteen Security Uollege Canteen Ges Security Solar Water Heater (Security Deposit) Canteen Ges Security Co-operative Society CAF G.I.C L.LC U.W. F Payable H. R. R Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC Provident Society 7 Bank Loar Payable 1 Income Tax on Sension Payable 1 Labour Cess Payable 1 New Pension Scherme 1	RENT YEAR	PREVIOUS YEAR
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Culk Council Fee (DU) D.U. Development Fund Univ Library Sports Fee Univ Library Security Fee Univ Library Security Fee Univ Library Security Fee B) Other Current Liabilities & Payables Canteen Security College Canteen Security Hostel Phonocopy Shop Security Solar Water Heater (Security Deposit) Canteen Gas Sacurity Canteen Gas Sacurity Co-operative Society CAF CAF G.1.C LLC U.W. P Payable U.W. P Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC 7 Provident Fund Payable Income Tax on Solary Payable Income Tax on Solary Payable Income Tax on Solary Payable Inbome Tax on Pension Payable TDS Payable H.R.Q Fund Payable TDS Payable Intome Tax on Solary Payable Inbome Tax on Solary Payable Intome Tax on Solary Payable Inbour Case Aryable Intome Tax on Pension Payable Inbour Case Payable Intome Tax on Solary Payable Inbour Case Payable Intome Tax on Pension Payable Inbour Case Payable Intome Tax on Pensin Schem	380,314.00	380,744
D.U. Development Fund 0 Univ. Sports Fee 0 Univ. Library Fund Fee 0 Univ. Library Security Fee 0 b) Other Current Liabilities & Payables 0 Canteen Security Hostel 0 Photocopy Snog Security 0 Solar Water Heater (Security Deposit) 0 Canteen Gas Security 0 Solar Water Heater (Security Deposit) 0 Canteen Gas Security 0 Co-operative Society 0 CAF 0 CAF 0 G.1.C 1 LLC 0 U.W.P Payable 0 H. R. R Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC Prorata Retirement Benefits & Pension 8 Bank Loan Payable 1 Income Tax on Salary Payable 1 Income Tax on Pension Payable 1 TDS Payable 1 Multi Payable 1 New Pension Scheme 1 H.C.C 1 Future Secury Deposit 1 Unclaim Liabilities (Salary Ac) 2 Unclaim Liabilities (Society Ac) 2 Unclaim Liabilities (General Ac) 5 GGT Payable <td>216,547.29</td> <td>215,297</td>	216,547.29	215,297
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Univ. Library Pand Fee Univ. Library Security Fee B) Other Current Liabilities & Payables Canteren Security College Canteen Security Hostel Photocopy Shop Security Solar Water Heater (Security Deposit) Canteen Gas Security Co-operative Society Co-operative Society CA.F CA.F G.1.C L.I.C L.I.C U.W.F Payable H. R. R Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC 7 Bank Loan Payable Income Tax on Salary Payable Income Tax on Pension Payable Dibour Cess Payable TDS Payable H.R.R Mew Pension Scheme H.C.C H.C.C Labour Cess Payable Inclaim Liabilities (Society A/c) 2.1 Unclaim Liabilities (Society A/c) 2.1 Unclaim Liabilities (Society A/c) 2.1 Unclaim Liabilities (Society A/c) 3 GC C Payable 1 Miscellaneous Salary Recovery 1 WTT Payable 1 Miscellaneous Salary Recovery 1	215,023.00	216,743
Univ.Library Security Fee b) Other Current Liabilities & Payables Canteen Security College Canteen Security Hastel Photocopy Shop Security Solar Water Heater (Security Deposit) Canteen Gas Security Co-operative Society CAF G.J.C L.LC U.W.F Payable H. R. R Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC Provident Fund Payable Income Tax on Selary Payable Income Tax on Selary Payable Labour Cess Payable MD Payable MW Pension Scheme H.C.C Furure Securty Deposit Unclaim Liabilities (Society A/c) Unclaim Liabilities (Society A/c) Caching Liabilities (General A/c) GTC Payable FEMD Payable Miscellaneous Salary Payable Imak Liabilities (Seneral A/c) Caching Liabilities (Conteral A/c) Caching Liabilities (Seneral A/c) Caching Liabilities (Seneral A/c) Chilam Liabilities (5.284,800.00	5,336,400
b) Other Current Liabilities & Payables Canteen Security College Canteen Security Hostel Photocopy Shop Security Solar Water Heater (Security Deposit) Canteen Gas Security Co-operative Society CAF G.1.C LLC U.W.F Payable H. R. R Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC Protrata Retirement Benefits & Pension Bank Loan Payable Income Tax on Salary Payable Income Tax on Pension Payable Income Tax on Pension Payable Income Tax on Pension Payable Income Tax on Pension Payable Income Scheme H.C.C Puture Securty Deposit U.G.C Puture Securty Deposit U.G.Lishifties (Hostel A/c) Unclaim Lisbilities (Society A/c) Unclaim Lisbilities (General A/c) GCC Payable FEMD Payable Incomes Salary Recovery WTT Payable VR Engineers (VAT) Mod Decorator (VAT)	668.150.00	472,450
b) Other Current Liabilities & Payables Canteen Security College Canteen Security Hostel Photocopy Shop Security Solar Water Heater (Security Deposit) Canteen Security Co-operative Society Co-operative Society CAF G.1.C LLC U.W.F Payable H. R. R Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC Provident Fund Payable Income Tax on Solary Payable Income Tax on Solary Payable Income Tax on Pension Payable Iabor Coss Payable EMD Payable New Pension Scheme H.C.C Purce Securty Deposit Unclaim Liabilities (Society A(c) Unclaim Liabilities (Society A(c) Unclaim Liabilities (Society A(c) SGT Payable SGT Payable SGT Payable SGT Payable Protocome Solary Recovery WT Payable SGT Payable SGT Payable Pensolar Sc	577,000.00	\$30,100.
Canteen Security College Canteen Security Hostel Photocopy Shop Security Solar Water Heater (Security Deposit) Canteen Gas Security Co-operative Society CAF G.1C L.LC L.LC U.W.F Payable H. R Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC 7 Prorata Retirement Benefits & Pension Bank Loan Payable Income Tax on Solary Payable Income Tax on Solary Payable Labour Cess Payable EMD Payable H.C,C Future Security Deposit H.C,C Future Security Deposit Unclaim Liabilities (Salary A/c) Unclaim Liabilities (Salary A/c) GC Provable ST Payable ST Payable ST Payable ST Payable ST Payable H.C,C Future Security Deposit H.C,C Future Securit	726,625.00	744.625
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Solar Water Heater (Security Deposit) Canteen Gas Security Co-operative Society CAF G.1.C L.I.C U.W.F Payable H. R. R Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC 7. Bank Lean Payable Income Tax on Salary Payable Income Tax on Pension Payable Labour Cess Payable EMD Payable H.C.C Future Security Deposit Unclaim Liabilities (Society A/c) Unclaim Liabilities (Security A/c) Unclaim Liabilities (Security A/c) 1.4 FEMD Payable 1.5 GC Case Payable 1.4 Unclaim Liabilities (Security A/c) 1.4 Unclaim Liabilities (Security A/c) 1.5 GC Payable 1.6 GC Payable 1.7 Unclaim Liabilities (Security A/c) 1.8 Unclaim Liabilities (Security A/c) 1.7 1.8 GC Payable <td< td=""><td>50,000.00</td><td>50.000.0</td></td<>	50,000.00	50.000.0
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Co-operative Society CAF G.1.C L.LC U.W.F Payable H. R. R Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC 7. Bank Loan Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC 7. Bank Loan Payable Income Tax on Salary Payable Income Tax on Pension Payable Labour Cess Payable EMD Payable Mew Pension Scheme H.C,C Future Security Deposit Unclaim Liabilities (Hostel A/c) Unclaim Liabilities (Salary A/c) Unclaim Liabilities (General A/c) Unclaim Liabilities (General A/c) GCT Payable FEMD Payable If EMD Payable SGT Payable Imode Decorator (VAT)	82,125.00	82,125,0
CAF G.I.C L.I.C U.W.F Payable H. R. R Provident Fund Payable (Teaching/ Non Tesching/ Laboratory/Class IV)/PF MC & NPS MC 7 Bank Loan Payable Income Tax on Salary Payable Income Tax on Pansion Payable Labour Cess Payable EMD Payable EMD Payable H.C.C Future Securey Deposit Unclaim Labilities (Salary A/c) Unclaim Labilities (Salary A/c) Unclaim Labilities (Salary A/c) GIC Payable SGST Payable EEMD Payable SGST PAYAB SGST PAYAB SGST PAYAB SGST PAYAB SGST PAYAB SGST PAYAB	6,596.00	6,596.0
LLC U.W.F Payable H. R. R Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC 7. Prorata Retirement Benefits & Pension Bank Loan Payable 7. Bank Loan Payable Income Tax on Salary Payable 7. Income Tax on Pension Payable Income Tax on Pension Payable 7. Labour Cess Payable Provident Fund Payable 7. TDS Payable Payable 7. Future Security Deposit 1.4 7. Unclaim Liabilities (Hostel A/c) 1.4 7. Unclaim Liabilities (Society A/c) 2.7 7. Unclaim Liabilities (Society A/c) 2.7 1.4 Unclaim Liabilities (Society A/c) 2.7 1.4 Unclaim Liabilities (Society A/c) 2.7 1.4 Unclaim Liabilities (General A/c) 5 5 5 GST Payable 1 1 1 Miscellaneous Salary Recovery 1 1 1 WYT Payable 1 1 1 Miscellaneous Salary Recovery WYT Payable 1 VR Engineers (VAT) Mod Decorator (VAT)	7,000.00	1,000.0
U.W.F Payable H. R. R Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC Prorata Retirement Benefits & Pension Bank Loan Payable Income Tax on Salary Payable Income Tax on Pension Payable Labour Cess Payable TDS Payable EMD Payable New Pension Scheme H.C.C Furure Security Deposit Unclaim Liabilities (Hostel A/c) Unclaim Liabilities (Salary A/c) Unclaim Liabilities (Salary A/c) Unclaim Liabilities (General A/c) GIC Payable SGST Payable IFMD Payable Miscellaneous Salary Recovery WTT Payable VR Engineers (VAT) Mod Decorator (VAT)	(2,470.00)	15,830.0
H. R. R Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC 7. Prorata Retirement Benefits & Pension Bank Loan Payable 7. Bank Loan Payable Income Tax on Salary Payable 7. Income Tax on Salary Payable 1. 7. Labour Cess Payable 1. 7. EMD Payable 1. 7. FUD Payable 1. 7. New Pension Scheme 1.4 7. H.C.C 1.4 1.4 Future Securty Deposit 1.4 1.4 Unclaim Liabilities (Hostel A/c) 1.4 1.4 Unclaim Liabilities (General A/c) 2.7 1.4 GIC Payable 1.4 1.4 FEMD Payable 1.4 1.4 Witcellaneous Salary A/c) 1.4 1.4 Witcellaneous Salary Recovery 1.4 Witcellaneous Salary Recovery 1.4 Witcellaneous Salary Recovery 1.4 Witcellaneous Salary Recovery 1.4	213,214.00	193,689.0
H. R. R Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC 7. Prorata Retirement Benefits & Pension Bank Loan Payable Income Tax on Salary Payable Income Tax on Salary Payable Labour Cess Payable EMD Payable EMD Payable New Pension Scheme H.C.C Future Securty Deposit Unclaim Liabilities (Hostel A/c) Unclaim Liabilities (Solary A/c) Unclaim Liabilities (General A/c) GIC Payable SGST Payable FEMD Payable SGST Payable IEMD Payable SGST Payable YWT Payable VR Engineers (VAT) Mod Decorator (VAT)	11,967.00	11,967.0
Bank Loan Payable Income Tax on Salary Payable Income Tax on Pension Payable Labour Cess Payable TDS Payable EMD Payable New Pension Scheme H.C.C Future Securty Deposit Unclaim Liabilities (Hostel A/c) Unclaim Liabilities (Society A/c) Unclaim Liabilities (Society A/c) GIC Payable FEMD Payable Inclaim Liabilities (General A/c) GIC Payable FEMD Payable Inclaim Liabilities (General A/c) Unclaim Liabilities (General A/c) Unclaim Liabilities (General A/c) Miscellaneous Salary Recovery WYT Payable VR Engineers (VAT) Mod Decorator (VAT)	9,549.00	9,549.0
Bank Loan Payable Income Tax on Salary Payable Income Tax on Pension Payable Labour Cess Payable TDS Payable EMD Payable New Pension Scheme H.C.C Future Security Deposit Unclaim Liabilities (Hostel A/c) Unclaim Liabilities (Society A/c) Unclaim Liabilities (Society A/c) GIC Payable FEMD Payable The Society A/c) Unclaim Liabilities (General A/c) GIC Payable FEMD Payable Miscellaneous Salary Recovery WYT Payable VR Engineers (VAT) Mod Decorator (VAT)	211,774.00	147,066.0
Bank Loan Payable Income Tax on Salary Payable Income Tax on Pension Payable Labour Cess Payable TDS Payable EMD Payable New Pension Scheme H.C.C Future Security Deposit Unclaim Liabilities (Hostel A/c) Unclaim Liabilities (Society A/c) Unclaim Liabilities (Society A/c) Unclaim Liabilities (General A/c) GIC Payable FEMD Payable FEMD Payable Vertice Viscellaneous Salary Recovery WYT Payable VR Engineers (VAT)	7,365,920.00	4.070.993.1
Income Tax on Salary Payable Income Tax on Pension Payable Labour Cess Payable TDS Payable EMD Payable New Pension Scheme H.C.C Furure Security Deposit Unclaim Liabilities (Hostel A/c) Unclaim Liabilities (Society A/c) Unclaim Liabilities (Salary A/c) Unclaim Liabilities (General A/c) Off C Payable FEMD Payable FEMD Payable Viscellaneous Salary Recovery WYT Payable VR Engineers (VAT) Mod Decorator (VAT)	561,360.00	561,360.0
Income Tax on Pension Payable Labour Cess Payable TDS Payable EMD Payable New Pension Scheme H.C,C Future Security Deposit Unclaim Liabilities (Hostel A/c) Unclaim Liabilities (Society A/c) Unclaim Liabilities (Society A/c) Unclaim Liabilities (Society A/c) Unclaim Liabilities (General A/c) GIC Payable FEMD Payable FEMD Payable Viscellaneous Salary Recovery WTT Payable VR Engineers (VAT) Mod Decorator (VAT)	10,214.00	314.0
Labour Cess Payable TDS Payable FMD Payable New Pension Scheme H.C.C Future Security Deposit Unclaim Liabilities (Hostel A/c) 1.4 Unclaim Liabilities (Society A/c) 2.7 Unclaim Liabilities (Society A/c) 2.7 Unclaim Liabilities (Society A/c) 2.7 Unclaim Liabilities (General A/c) 9 GIC Payable 5 GST Payable 1 Miscellaneous Salary Recovery 1 WTT Payable 1 VR Engineers (VAT) Mod Decorator (VAT)	1,050.00	1.050.0
TDS Payable EMD Payable New Pension Scheme H.C,C Furure Security Deposit Unclaim Liabilities (Hostel A/c) Unclaim Liabilities (Society A/c) Unclaim Liabilities (Society A/c) Unclaim Liabilities (Society A/c) Unclaim Liabilities (General A/c) GIC Payable GST Payable FEMD Payable FEMD Payable FEMD Payable VR Engineers (VAT) Mod Decorator (VAT)	65,500.00	
EMD Payable New Pension Scheme H.C.C Future Securty Deposit Unclaim Liabilities (Hostel A/c) Unclaim Liabilities (Society A/c) Unclaim Liabilities (Salary A/c) Unclaim Liabilities (Salary A/c) Unclaim Liabilities (General A/c) GIC Payable FEMD Payable PEMD Payable VB Engineers (VAT) Mod Decorator (VAT)	248,728.00	144,233.00
New Pension Scheme H.C.C Future Securty Deposit 1.4 Unclaim Liabilities (Hostel A/c) 1.4 Unclaim Liabilities (Society A/c) 2.7 Unclaim Liabilities (Salary A/c) 2.7 Unclaim Liabilities (General A/c) 9 GIC Payable 5 GST Payable 5 FEMD Payable 1 Miscellaneous Salary Recovery 1 WTT Payable 1 VR Engineers (VAT) Mod Decorator (VAT)	70,980.00	\$4,113.00
H.C.C Future Security Deposit 1.4 Unclaim Liabilities (Hostel A/c) 1.4 Unclaim Liabilities (Society A/c) 2.7 Unclaim Liabilities (Salary A/c) 2.7 Unclaim Liabilities (General A/c) 3 Unclaim Liabilities (General A/c) 3 GIC Payable 5 GST Payable 5 FEMD Payable 1 Miscellaneous Salary Recovery 1 WTT Payable 3 VR Engineers (VAT) 4 Mod Decorator (VAT) 5	23,100.00	82,500.00
Unclaim Liabilities (Hostel A/c) 1.4 Unclaim Liabilities (Society A/c) 2.7 Unclaim Liabilities (Salary A/c) 2.7 Unclaim Liabilities (General A/c) 9 GIC Payable 5 GST Payable 5 FEMD Payable 1 Miscellaneous Salary Recovery 1 WTT Payable 1 VR Engineers (VAT) Mod Decorator (VAT)	1,444.00	1,444.00
Unclaim Liabilities (Hostel A/c) 1.4 Unclaim Liabilities (Society A/c) 2.7 Unclaim Liabilities (Salary A/c) 2.7 Unclaim Liabilities (General A/c) 9 GIC Payable 5 GST Payable 5 FEMD Payable 1 Miscellaneous Salary Recovery 1 WTT Payable 1 VR Engineers (VAT) Mod Decorator (VAT)	86,809.00	87,359.00
Unclaim Liabilities (Society A/c) 2,7 Unclaim Liabilities (Salary A/c) 2,7 Unclaim Liabilities (General A/c) 5 GIC Payable 5 GST Payable 5 FEMD Payable 1 Miscellaneous Salary Recovery 1 WPT Payable 1 VR Engineers (VAT) 0	1,827,020.00	1,623,074.00
Unclaim Liabilities (Salary A/c) 2.7 Unclaim Liabilities (General A/c) 5 GIC Payable 5 GST Payable 1 FEMD Payable 1 Miscellaneous Salary Recovery 1 WPT Payable 1 VR Engineers (VAT) 0	27,500.00	27,500.00
Unclaim Liabilities (General A/c) 9 GIC Payable 9 FEMD Payable 11 Miscellaneous Salary Recovery 11 WTT Payable 9 VR Engineers (VAT) 11 Mod Decorator (VAT)	2,788,404.00	2,689,613.00
GIC Payable 5 GST Payable 1 FEMD Payable 1 Miscellaneous Salary Recovery WFT Payable VR Engineers (VAT) Mod Decorator (VAT)	956,360.00	843,976.00
GST Payable 1 FEMD Payable 1 Miscellaneous Salary Recovery WFT Payable VR Engineers (VAT) Mod Decorator (VAT)	570,103.00	566,292.00
FEMD Payable 1 Miscellaneous Salary Recovery 1 WPT Payable 1 VR Engineers (VAT) 1 Mod Decorator (VAT) 1	77,703.00	800.00
Miscellaneous Salary Recovery WFT Payable VR Engineers (VAT) Mod Decorator (VAT)	102,832.00	
WFT Payable VR Engineers (VAT) Mod Decorator (VAT)	27,220.00	
VR Engineers (VAT) Mod Decorator (VAT)	85,832.00	-
Mod Decorator (VAT)	840.00	
	19,472.00	157,014.00
	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

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

BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 SCH 7									
PARTICULARS	CURREN	SCH :							
FIXED ASSETS			PREVIOUS YEAR						
Land			and the second sec						
Building & Science Block		1.737,000.00	1,737,000.0						
Science Laboratory Equipments	21 202 202 1	4,256,436.59	4,169,517.5						
Add: Addition During the Year	24.388.007.31								
Computer/ Peripherals		24.388,007.31	24,388,007.3						
Add: Addition During the Year	7,588,303.00								
Furniture, Fixtures and Fittings	231,333.00	7,819,636.00	7,588,303.0						
Add: Addition During the Year	9,147,974.00	10.022-2010							
Library Books	20 741 201 10	9.147,974.00	9,147,974.						
Add: Addition During the Year	32,744,201.12								
Hostel Equipments	765,170.00	33,509,371.12	32,744,201.1						
PROJECT ASSETS		725,571.00	725,571.0						
Air Conditioner (2175)		4000000							
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	46.847.0						
Zoom H-6 Recorder (Innovation Project-301-315)		228,580,00	228,580.0						
Musical Instruments & Sound Systems(301-315)		57,000.00	57.000.0						
dusical Instruments & Sound Systems(301-315)		83,499.00	83,499.0						
dusical Instruments & Sound Systems(Star College) dicroscope		48.668.00	48,668.0						
ED(XII Plan)		63,788.00							
averter(CIC)		300,000.00	63,788.0						
		61,425.00	300.000.0						
lattery(CIC)			61,425.00						
IOSTEL ASSETS		80,325.00	80,325.00						
ocker		107 318 55	12/22/24						
THER OFFICE EQUIPMENTS		106,340.00	105,340.00						
/ater Cooler with accessories	372,667.00								
dd: Addition During the Year	120,953.00	100 100 10							
lometric	120,933.00	493,620.00	372,667.00						
re Extinguisher, Alarm & CCTV	2.326,217.00	21,825.00	21.825.00						
dd: Addition During the Year	2.320,217.00								
ir Conditioner	402 622 00	2.326,217.00	2,326,217.00						
dd: Addition During the Year	493,628.00	7227/08/08/09							
O. Machine	-	493.628.00	493,628,00						
lar Water Heater		31,000.00	31.000.00						
x Machine		821,250.00	821,250.00						
lculators		13,500.00	13,500.00						
pe writer		37.323.00	37,323.00						
all Clock		43,705.00	43,705.00						
ater Pump		635.00	635.00						
plicator		80,301.00	80,301.00						
otostat Machine		7,706.00	7,706.00						
pe Recorder		151,401.00	151,401.00						
mera		37,954.00	37.954.00						
BAX System		38,200.00	38,200.00						
om Barriers		72,561.00	72,561.00						
mputer with Stabilizers and Airconditioners		202,725.00	202.725.00						
sical Instruments & Sound Systems		5,595,530.00	5.128.774.00						
cle		94,793.00	39,918.00						
on Binocular Microscope		1,619.00	1,619.00						
D Projector		622,473.00	1.117.00						
itary Napkin Machine		1.038.914.00	1.038,914.00						
P Projector		11,881.00	1,038,914.00						
r Projector Ce Equipments		35,000.00	15 000 05						
			35,000.00						
Addition Durde 13 M	1,049,607.00								
Addition During the Year	1,049,607.00	1.048 607 00	1000						
h: Addition During the Year Ige Total	1,049.607.00	1.049.607.00 60.820.00	1.049,607.00						

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BURSAR Sri Venkateswara College (University of Delhi)

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Construction of the second	and the second s	SCH	8
PARTICULARS	CURREN	T YEAR	PREVIOUS YEAR
URRENT ASSETS			THE TOUS TEAM
) Cash In Hand			
General Society	59.037.00		
	257,681.00	316.718.00	59.037.0
) Bank Balances (With Scheduled Bank) In Saving Accounts		310,718.00	257,681.0
Balance with A. J. B. Long et and			
Balance with Andhra Bank SB A/c 5001 (General Accounts)		34,068,892,89	2.600.011.0
Balance with Andhra Bank SB A/c 5005 (Society Accounts) Balance with HDFC Bank A/c 0100	7,410,987.47	01,000,072.07	2,898,514.2
Balance with Andhen Bank On Advertising	2,896,456.94		18.392.636.6 2.788.541.9
Balance with Andhra Bank SB A/c 6556 (Society Accounts) Balance With Andhra Bank A/c 0177 (Hostel Accounts)	168,875.95	10,476,320.36	162,654.9
Balance with Andhra Bank SB A/c 6081 (Salary Accounts)		20,747,942.00	24,585,941.5
Balance with Andhra Bank SB A/c 7026 (SVC Alumni Association)		101,388,398.12	109,854,322.7
Balance with Andhra Bank SB A/c 6986 (OBC Infrastructure)		228,095.00	219,693.0
Balance with Andhra Bank SB A/c 6728 (Star College accounts)		4,160,953.50	3,749,242.00
balance with Andhra Bank A/c 6074 (Tax accounts)		6.002.443.00	6,866,019.00
Balance with Andhra Bank A/c 20889 (D-Vat account)		322,379.04	148.594.04
		114.511.00	99,245.00
Project Bank Accounts (S/B Account)			
Balance with Andhra Bank SB A/c 6077 (Department of Biotechnology, A 87)	812,178.10		
solarice with Andrira bank SB A/c 7252 (Auditorium Account)	2,707,773.00		213.840.60
Balance with Andhra Bank 7703 (Bio Informetic A/c)	16,807.50		2.608.032.00
Balance with Andhra Bank SB A/c 2175 (Bio Informetic A/c)	302,025.10		16,188.50
Balance with Andhra Bank A/c 10934 (RITIRUGSS SVC)	2.033.00		435.010.60
Balance with Andhra Bank A/c 10943 (UGC Plan Grant Account)	108,350.00		1,958.00
Belance with Andhra bank A/c No. 7838 (Dr. N. V. S. R. K. Prasad Project A/c)	507,597.00		235,521.00
balance with Andhra bank A/c No. 8054 (Dr. K. C. Singh Project A la)			488.899.00
balance with Andhra bank A/c No. 7640(Dr. Hemlatha Roddy Project 4 (c)	11,679.00		110.00
ostance with Andhra Bank SB A/c 3536 Dr.S.Seenivasan UGC Research Project 4 (a)	127.60		11.249.00
Balance with Andhra Bank SB A/c7823 (Dr.Anant Pandey Project A/c)	120.086.00		2.555.00
Balance with Andhra Bank SB A/c- 3730 (Dr.Rupali Suresh Research Project A/c) 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) Balance with Andhra Bank A/c 8452 (Innovation Projects)	175,667.50		169,196.50
Balance with Andhra Bank A/c 14648 (SERB Projects) Andhra Bank (Svc 201) 14417	79,057.00		75,725.00
Andhra Bank (Svc 202) 14286	305.00		293.00
Andhra Bank (Svc 203) 14295	4,354.00		4,211.00
Andhra Bank (Svc 204) 14277	1,606.00		1,563.00
Andhra Bank (Svc 206) 14268	3,086.00		2,990.00
Andhra Bank (Svc 207) 14231	2,050.00		1.991.00
Andhra Bank (Svc 208) 14222	1.918.00		1,864.00
Andhra Bank (Svc 209) 14259	1,465.00		1.428.00
Andhra Bank (Svc 210) 14240	6,657.00		6,481.00
Andhra Bank (Svc 301) 20029	5,129.00		2.647.00
Andhra Bank (Svc 302) 20135	18,388.00		5,010.00
Andhra Bank (Svc-303) 20038	2,365.00		17,757.00
Andhra Bank (Svc 304) 20047	5,956.00		154.635.00
Andhra Bank (Svc 305) 20126	18,292.00		5.805.00
Andhra Bank (Svc 306) 20056	5,620.00		41,948.00
Andhra Bank (Svc 307) 20065	9,284.50		5,482.00
Andhra Bank (Svc 308) 20074 Andhra Bank (Svc 310) 20117	6.685.50		9.010.50 6.508.50
Andhra Bank (Svc 310) 20117 Andhra Bank (Svc 311) 20083	38,726.50		37,125.50
Andhra Bank (Svc 317) 20083	1.426.00		1,442.00
Andhra Bank (Svc 313) 20153	11,028.50		10.690.50
Andhra Bank (Svc 314) 20108	6,008.00		5,856.00
Andhra Bank (Svc 315) 20676	24,003.50		310.616.00
Andhar Bank A/c-19661 (DST Project)	52,102.50		50,251,50
Andhra Bank-17858 (India-Belarus Project)	429.00		57,155.00
Andhra Bank-18389(DST /SERB)	7,752.00		7,535.00
Andhra Bank A/c-23062 (Ravindra Varma)	21,712.00		183,413.00
Andhra Bank A/c No : 18370 (KPMG Scholarship)	511,158.00		820,000.00
Andhra Bank A/c No : 21198 "ENCON 2017"	1,534.00		1,546.00
Andhra Bank A/c No : 21213 (CIC Project A/c)	122,779.51		140,139.51
Andhra Bank A/c No : 22160 ESWR	5,590,091.50		5,953,763.50
Andhra Bank A/c No : 23354	2,083.50 35.875.00	Colui	P 10,817.00
Andhra Bank A/c No : 23868 BURSAR	13.970.00	PRINCI	PAL
Andhra Bank A/c No : 6126 Of Venkaleswara Coll	10.836.70	Sri Venkateswa	Contraction

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(University of Delhi) Dhaula Kuan March Delhi)

Total	68,414.00	2.683,741.00	45,054.00
interest accrued on FDRs A.C. Award & Endowersent	the second	0.000	-
Shri Sultan Chand Memorial Award Interest accrued on FDRs A/C Award & Endorsement	50,000.00		
Dr. VVSN Rao Memorial Award	153,556.00		111.363.00
Principal, S V College FDR No. ##0085707	120,838.00		176,969.00
Principal, S V College FDR No. ##0085725	192,027.00		45,129.00
Principal, S V College FDR No 136220100085691	48,969.00		15,686.00
S V College FDR No. 136220100044603	16.822.00		127,000.0
SVC Bharatula FDR No. 136220001000001	127,000.00		2,113.0
Principal, S V College FDR No. 136220023000183	2,113.00		20,000.0
/ C Dua Tourism Prize FDR No. 136220100028720	20,000.00		43,757.0
SRI PADMAVATI AMMAVARI MEDAL F.D.R.No. 136220100018422	47,248.00		54,532.0
veigatery Chudamani Award F.D.R. No. 136220100013524	58,410.00		90,892.0
Sultan Chand Memorial Scholarship F.D.R. No. 1362201200013506	97.354.00		27,267.0
Velgalety Chudamani Award F.D.R. No. 136220100013515	29.206.00		150,232.0
Dr.O.B. Landon Gold Medal F.D.R. No. ##0085619	163,015.00		44,497.
Velgalety Suvarchalamba Memorial Award F.D.R. No. ##0085734	48,283.00		16,396/
Siddartha Sharma Memorial Awards F.D.R. No. ##0085646	17,791.00		34,069,
Sultan Chand Trust t Scholarship AwardsFDR No. ##0085637	36,968.00		40,989.
Sultan Chand Trust t Merit AwardsFDR No. ##0085664	44,476.00		48,344
Sultan Chand Trust t Scholarship AwardsFDR NO. 136220002000280	48,344.00		18.035
Dr.R.Dwarakadas Memorial Awards FDR No. ##0085600	19,570.00		14,991
Dr.R.Dwarakadas Memorial Awards FDR No. ##0085594	16,267.00		162,474
Bharatula Subbama Memorial Awards FDR No. ##0085655	176,298.00		319,601
Bharatula Savitri Memorial Deposits FDR No. ##0085673	346,795.00		33.854
Lord Venkateswara Merit Awards DepositsFDR No. ##0085682	36,735.00		51.116
Late Dr.V Krishna Moorthy Prizes	51,116.00		4,923
Emani Deposits FDR No. 136220023000171	5,355.00		8,302
Emani Deposits FDR No. 136220014000005	9,031.00		
Vidyawati Memorial Prize FDR No.136220002000301	14,292.00		14.292
Govindaswamy, Memorial Prize FDR No. 136220002000302 Vidyawati Memorial Prize FDR No. 136220002000302	14,292.00		14.292
	61,540.00		30,297
FDR-136220100113541	39,386.00		36.297
ES Naryana Memorial Prize Fund FDR No. 0085716	2.230.00		2.055
Seema Katyal Memorial Deposits FDR No. 0085716	500,000.00		500,000
Endowment Deposit			
ther Term Deposite Accounts (Awards & Endowment Funds)			10,104,430
Balance in Fixed Deposit with Andhra Bank F.D.R No. 136220100085497	10,802,469.00	36.813,176.00	10,164,438
Balance in Fixed Deposit with Andhra Bank F.D.R.No. 136220100085488 Balance in Fixed Deposit with Andhra Bank F.D.R.No. 136220100085497	8.471.378.00		7,905,67
Balance in Fixed Deposit with Andhra Bank F.D.R No. 136220100085488 Balance in Fixed Deposit with Andhra Bank F.D.R No. 136220100085488	10.802,469.00		10,164,43
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##113611 Balance in Fixed Deposit with Andhra Bank F.D.R No. ##113611	6,736,860.00	Contraction and	1,135,05
Balance in Fixed Departs with Anth - Back The Structure)	1,223,178.00	69,779,654.00	1,135,65
FDR No.136220100091081 (OBC Infrastructure)			9.871,90
FDR No.136220100091072 (OBC Infrastructure)	41,133,885.00		38,810,48
FDR No. 136220100062663 (OBC Infrastructure)	27.422.591.00	2007	25,873,65
FDR No.136220100062654 (OBC Infrastructure)	204,809.00	565,081.00	204.80
Interest Accrued on FDRSs with Andhra Bank	360.272.00	Contraction of the second	332.04
Balance in Fixed Deposit with Andhra Bank F.D.R No. ##62779 (Society A/cs) Balance in Fixed Deposit with Andhra Bank F.D.R No. ##20070073	41,121,371.00	54,828,493.00	38,795,11
Balance in Fixed Doposit with Andhra Bank F.D.R.No. ##62751 (Society A/cs) Balance in Fixed Doposit with Andhra Bank F.D.R.No. ##62751	13,707,122.00		12,931,70
Balance in Fired Domails and k it is a state of the	175500.50107000 etc.		
In Term Deposite Accounts			21

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

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and the second sec		SCH	9
PARTICULARS	CURRET	VT YEAR	-
LOANS AND ADVANCES & DEPOSITS			PREVIOUS YEAR
(a) Security Deposits			
Security Deposit (DESU)			
(b) Loans and Advances to Staff		65,500.00	65,500.
Festival Advance			
LTC Advance	72,450.00		76.950
Pension Recoverable	238,580.00	311,030.00	196,400
(c) Other Advances		94,428.00	
C.S. Rawat	20.000		
Dr. M.V.R Prasad Rao	20,000.00		
Narendra Guar	25,000.00		
Shalini Sen (DBT)	2,803.00		2,803.0
Dr. Sharda Pasricha	1,459.00		1,459.0
Ram Kishore Yadav	4,907.00		32,472.0
Shakuntala Wadhawa	138.00		138.0
V.V.S.N. Rao	129.00		129,
G.P.C Rao	28.00		38.0
Dr. Namita Pandey	160.00		28.0
Dr. Shukla Saluja	1,768.00		160.0
Poja Tharpiyal	25,000.00		1.268.0
Meenakshi Bharat	10,000,00		
Shruti Mathur	40,000.00		
R.P. Singh	10,000.00		
Dr. S. Sreenivasan	45.000.00		-
Ravindra Verma Polishetty 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 Reo	23,300.00		-
Kameshwar Sharma	-		5,000.00
Nandita Narayana Swami			30.000.00
Advances to Creditors	55,000.00	443,254.00	15.000.00
Snap Sports India			13300.00
Chaudhary Builders	2.000,000.00		2,000,000.00
R Ramesh Kumar (Canteen)			120,000.00
Dimension Architects	3,300.00		120,000,00
Libsys Limited	21,483.00	+	21,483.00
	294,174.00	2,318,957.00	
Other Receivable			
Receivables from TTD			
TDS A.Y.2009-10		44,301,643.00	29.086.572.00
TDS A.Y.2010-11	8,240.00		8,240.00
TDS A.Y.2011-12	3,386.00		3.386.00
TDS A.Y. 2012-13	10,800.00		10,800.00
TDS A.Y. 2013-14	21,600.00		21,600.00
TDS A.Y. 2014-15	77,804.00		77.804.00
TDS A.Y. 2015-16	60,818.00		60,818.00
TDS A.Y. 2016-17	21,600.00		21,600.00
TDS A.Y. 2017-18	46.000.00		46,000.00
TDS A.Y. 2018-19	53,000.00	240.010.00	53.000.00
Fee Receivables form DU	37,000,00	340,848.00	
Total		2,681,924.00 50,557,584.00	1,950,561.00

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

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

1	в	SRI VEN ENITO JUAREZ ROAD	ATESWARA COL					
D 4 Designer 4 des			i onnoun auser,	NEW DELHI HOUZI			SCH	0
PARTICULARS			PREVIOUS YEAR					
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Academics Receipta						192000000000000	troot in the base	IOTAL
Tuition Fees	721,340.00				3.02.00.002			
Admission Fees	7,165.00	-		721,340.00	841,785.00	-		841,786.0
Laboratory Fees	239.058.00	-		7,165.00	9,745.00	.+:	÷.	9,745.0
Reading Room & Library Fees			*	239.058.00	358,300.00		-	358,300.0
Electricity & Water Foes	586.040.00			-				
H.Exam: Pig.& Sty.	200,010,00	783,800,00	· 4	586,040.00	687,600.00		×	687,600.00
Garden Fern		110000000000000000000000000000000000000	1.4	783,800.00	-	687,600.00		687,600.00
ICT Fees (Internet & Comm. Technology Fees)	-	97,650.00		97,650.00		114,600.00		114.600.00
Other Fres		3,411,200.00	(A)	3.411,200.00		3,208,800.00		3,208,800.00
Fines/Other Fees Recovered From Student	-	390,200.00	- 4	390,200.00	-	787,800.00	14	787,800.00
Late Fee Fine/Spl.fine		The second se						we of a Call
Library Books/Cards Fine	-	18,679.00	6,775.00	25,454.00	+	2		
Identity Cards Fee	3,459,958.00	4,578.00		3,464.536.00	4,021,095.00			4.021.095.00
Sale of Prospectus	-	414,500.00		424,500.00	-	476,800.00		476,800.00
Magazine For	-		+		2	373.000.00	14	373.000.00
Games Fees		390,600.00	+	390.600.00		687.600.00	1.4	687,600.00
Society Fees & Other Collections		458,170.00		488,170.00		573,000.00		573.000.00
Amenities Frees						1000		
Students Union/Election/FSB		390,800.00	· · ·	390,800.00	à	458,400.00		458,400.00
Society/FACC/DDF/Seminars/AJamni/WDC/SVCSS/Fines/SH	-	171,340.00	+	171.340.00	-	183,360.00		183,360.00
Students Aid Fund		8,809,313.00		8,809,313.00	-	5,770,471.00		5.770.471.00
Laboratory Improvement		1,171,800.00		1,171.800.00	1	1.375.200.00		1.375.200.00
Cameen Facilities	-	1.857,500.00		1,857,500.00	+	2.902,750.00		2.902,750.00
Sarden Improvement	1	195,300.00	-	195,300.00		229,200.00		229,200.00
atablishment Fee		781.200.00		781,200.00		916,800,00		916,800.00
lacement Cell	+	7,804,230.00	+	7,804,230.00		7.792.800.00		7,792,800.00
and the first of the second		195.300.00		195,300.00	1	229,200.00		and the second sec
Separtment of Library	4	360.200.00	6	360,200.00		429,800.00		229.200.00
CC Tra. Work		97.525.00		97,525.00	23	12 7 0102 010	-	429,800.00
lostel Fees & Collections			100 C					
ees Collection	· · · ·		8,778,812.00	8.778.812.00			8 100 330 00	
ale of Prospectus			38.610.00	38.610.00			# 199,200.00 46,950.00	8,199,200.00
TOTAL	5,013,561.00	27,833,885.00	8,824,197.00	-1,671,643.00	5,918,526.00	27,197,181.00	8,246,150,00	46.950.00

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BURSAR Sri Venkateswara College (University of Delhi) Dhauta Kuran Mara Delhi)

C	в		KATESWARA COLLE D. DHAULA KUAN, NI					
PARTICULARS	CURRENT YEAR				SCH 11 PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Grants & Donations			-			an exection more		
Maintenance Grant from UGC	367,423,000.00	-		367,423,000.00	364,167,000.00			
Salary Grant from University of Delhi				307,423,000.00	and the second se	*2	-	364,167,000.00
5% Management Contribution from TTD	15 315 (01) 00			100000000000000000000000000000000000000	76,990,000.00		-	76,990,000.00
ICSSR Senior Fellowship Grant	15,215,071.00			15,215,071.00	14,833,089.00	(1946) (1946)	- +	14,833,089.00
the second s		-			598,519.00		+	598,519.00
National Seminar Grant from UGC				1	116,893.00			116,893.00
TOTAL	382,638,071.00	-		382,638,071.00	456,705,501.00			456,705,501.00

	в	SRI VEN ENITO JUAREZ ROAD	KATESWARA COLLEC , DHAULA KUAN, NE					
PARTICULARS	CURRENT YEAR				SCH 12 PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Other Income					0-04040404040	Construction and Construction		TOTAL
Bank Interest on S/B-& FDR(s)	5,611,710,00	5,380,310.00	980.045.00	11,972,065.00	4 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1000000000000	
Lab.Apparatus fees	-	-100010-10100		11,772,003.00	4,552,740.00	9,640,122.00	906,485.00	15,099,347.00
Water & Electricity Recovery(Other than students)	410,946.00			410,946.00		4,843.00		4,843.00
Inter college Festival	1105 1200	4.682.500.00		the second se	317,752.00		1.1	317,752.00
University Library fund Fee		1.082,300.00	+	4.682,500.00		5,811,000.00		5.811,000.00
University Library Security Fund Fee	-	*	11			~	54 - L	1. Cal
Interest on Vehicle Advances	-	*	*			25		2.4
Other Miscl Receipts	100 745 44	-	*	-	-			
Sale of News Paper & Magzine Scrap	128,745.11	2.045,540.98	+	2,174,286.09	67,578.00	1,122,702.25	300.00	1,190,580.25
Tender Fees Received	+			-		+		
Sports & Games	-	5759.00000	-	-	12	1,200.00	-	1,200.00
Development Fund	-	1,953,500.00	+	1,953,500.00	2.4	2.292,000.00	+	2.292.000.00
		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		+		1 ×	1.2	+	-	
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	A second s							637,703.00
TOTAL	6,783,828,11	20,785,891.98	2,615,845.00	30,185,565.09	5,575,775.00	23,879,794.25	2,268,185.00	31,723,754.25



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	INITO JUAREZ ROAL	KATESWARA COLLE D. DHAULA KUAN, N					
CURRENT YEAR			1	SCH 13			
GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND		TOTAL
			1			Constraint and a	Carlos C
317,641,552,00			312 (11 003 10				
							307.527,823.00
the second s	-		- And I wanted	5.775,067.00			5.775,067.00
State of the second	-		46,475,146.00	49.782,102.00			49.782,102.00
1.			2,157,002.00	2,250,047.00	(4	21	2,250,047.00
895.051.00			895,051.00	1,396,111.00			1.396.111.00
5,765,961.00			5.765,961.00	5.141.733.00	1		THE OWNER OF THE OWNER.
3.764.306.00			3 764 306 00	and the second se			5.141.733.00
387,115,912.00				and the second se	-	-	3.696,551.00
	317,641.557,00 10,416,889,00 46,475,146,00 2,157,002,00 895,051,00 5,765,961,00	GENERAL FUND SOCIETY FUND 317,641.557,00 - 10,416,889,00 - 46,475,146,00 - 2,157,002,00 - 895,051,00 - 3,764,306,00 -	GENERAL FUND SOCIETY FUND HOSTEL FUND 317.641.557.00 - - 10.416.889.00 - - 46.475.146.03 - - 2,157.002.00 - - 895.051.00 - - 3.764.306.00 - -	GENERAL FUND SOCIETY FUND HOSTEL FUND TOTAL 317.641.557.00 - - 317.641.557.40 10.416.889.00 - - 317.641.557.40 46.475.146.00 - - 46.475.146.00 2,157.002.00 - - 2,157.002.00 895.051.00 - - 895.051.00 3.764.306.00 - - 3.764.306.00	GENERAL FUND SOCIETY FUND HOSTEL FUND TOTAL GENERAL FUND 317.641.557.00 - 317.641.557.00 307.527.823.00 10.416.889.00 - - 317.641.557.00 307.527.823.00 10.416.889.00 - - 10.416.889.00 5.775.067.00 46.475.146.00 - - 46.475.146.00 49.782.102.00 2,157.002.00 - - 2.157.002.00 2.250.047.00 895.051.00 - - 895.051.00 1.396.111.00 5.765.961.00 - - 5.765.961.00 5.141.733.00 3.764.306.00 - - 3.764.306.00 3.696.551.00	GENERAL FUND SOCIETY FUND HOSTEL FUND TOTAL GENERAL FUND SOCIETY FUND 317.641.557.00 - - 317.641.557.00 - - 307.527.823.00 - 10.416.889.00 - - 10.416.889.00 5.775.067.00 - 2.157.002.00 - - 10.416.889.00 5.775.067.00 - 2.157.002.00 - - 2.157.002.00 - - 3.95.051.00 - - 895.051.00 - - 3.764.306.00 - - 5.765.961.00 - - 3.87.115.912.00 - - 3.764.306.00 - -	GENERAL FUND SOCIETY FUND HOSTEL FUND TOTAL GENERAL FUND SOCIETY FUND HOSTEL FUND 317.641.557.00 - 317.641.557.00 - 317.641.557.00 - <

	H	SRI VEN ENITO JUAREZ ROAD	ATESWARA COLLEG DHAULA KUAN, NE		896 <u>-</u> 1	1.246		
PARTICULARS	CURBENT YEAR				SCH 14 PREVIOUS YEAR			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Academics Expenses				1		-21-20 (MAR 2010)	1.00001.0000000	
Fees Refund/Concessions to Students		1.654.000.00	710.310.00	2 34 4 330 00	Second and			
Women Development Gell Program Expenses		51,147.00		2.364.310.00	11,215.00	1.374,070.00	337,650.00	1.722,935.00
Remedial Coaching Classes		31.147.00	+	51,147.00	1.1		1.60	-
Education Tour Expenses		+			-		100	-
Workshop Expenses		100000				7,252.00		7,252.00
Internet and Communication Technology Expenses (ICT)		17,940.00	*	17,940.00		58,223.00		58,223.00
Botany & Zoology Museum Expenses		1.133.386.00		1,133,386.00		1,985,643.00		1,985,643.00
Zoology & Botany Excursion		20,888.00	-	20,888.00		+	1.54	-
Prospectus Printing & Publishing Charges	2,023.00	-		2,023.00	33,662.00	+ 2/		33,667,00
library/Magazine/Journal/ Newspaper Expenses				-	-			
science Laboratory Maintenance Expenses	91,628.00	5. (a)		91,628.00	159,679.00			159,679.00
	1.445,331.00		1	1.445,331.00	1.363,632,00	1.1		1.363,632.00
LExam/ Ptg.& Sty/Identy Card Expenses						6		1,203,032,00
Awards & Prizes to Students		46,800.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	46,800.00	65,000.00			-
Entrance & Recruitment Test Expenses	-	147,300.00		147,300.00	5.100.00		1	65,000.00

BURSAR Sri Venkateswars College (University of Delhi) Dheula Kusn, New Delhi-110021

C Suda Lady PRINCIPAL Sri Venkateswara College (University of Dathi)

TOTAL .	1,538,982.00	13,956,623.00	1,304,291.00	16,799,896.00	1,633,188.00	13,574,693.00	960,049.00	16,167,930.00
TOTAL	1 530 000 00		-	-				
Department of Library Expenses		1.2.7, 4.36,000	-	135,438.00		65,088.00		65,088.00
Racement Cell Expenses		155,438.00	373,201.00	155,438.00	-	8,099,282.00	622,399.00	8,721,681.00
Establishment Charges		9,584,493.00	593,981.00	10,178,474.00		638,536.00		638,536.00
Computer Lab. Expenses			-	1				289,463.00
Laboratory Improvement Expenses				-		289,463.00		
Students Aid Fund		-		-				1,030,506.00
		1,088,888.00		1,088,888.00	+	1,030,506.00		2 1 1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
Society/FAOC/DDF/Seminars/Alumni/WDC/SVCSS/Fines/SH		56,343.00		56,343.00		26,630.00		26,630.00
Students Union/Election/FSR Expenses			S2 1	2 (+	+	-	+	1
venities Expenditures								
Society Academics Expenses				-				

PARTICULARS		CURRENT	VEAD	-	SCH 15				
			TERA	-	PREVIOUS YEAR				
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	
Administrative and General Expenses	and the second second					10000000000000000000000000000000000000	0.0000000000000000000000000000000000000	0.0000	
Accounting Expenses		457.031		457.031				1200000	
Postage & Telegrams	35,356.00			35,356.00		339,871.00	1.42	339,87	
Advertisement	66,005.00			A CONTRACTOR OF A CONTRACTOR A CONTRA	75,015.00	-	÷:	75,015.00	
Printing & Stationary	1.095.895.00	103.869.00	20000	66,005.00	113,217.00			113,217.00	
Telephones	158,694.00	103,869.00	7.560.00	1.207,324.00	68,872.00	758.102.00	÷1	826,974.00	
Contingencies	in the second seco	-	+ :	158,694.00	117,311.00	-	+ 1	117,311.00	
Books and Journals/ Book Binding Exp	91,213.00	31,133.00		122,346.00	189,497.00	116.111.00		305.608.00	
Refreshment to Staff Expenses		*			73,583.00			73,583.00	
Conveyance		448,580.00	1 E	448,580.00		528,129.00		528,129.00	
Conference	77,615.00			77,615.00	161,709.00	-		161,709.00	
		2,500.00		2,500.00	-	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	1,500.00	
Audit Fees	17,250.00	+ -	-	17.250.00	179,461.00	100,00,00	1.399.30	7,763.50	
Water & Electricity Charges	10.304,900.00			10.304,900.00	11,896,234.00		-	179,461.00	
				10120120000	11,090,234.00	+		11.896,234.00	
Hostel Administrative Expenses.									
Mess & Maintenance Charges/Security			7,120,493.00	7,120,493.00					
TOTAL	11,848,715.50	1,045,486.50			-	+	4.913.673.00	4.913,673.00	
	11000000000000	1,010,100.30	7,128,571.50	20,022,773.50	12,876,407.50	1,748,368.50	4,915,272.50	19,540,048.50	

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

	8	SRI VEN ENITO JUAREZ ROAD	KATESWARA COLLE DHAULA KUAN, NE					1.91
PARTICULARS		CURRENT	YEAR		SCH 16			
	CIDER AL MARK	Strang-Oct-Site to	Contraction of the			PREVIOU	S YEAR	
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Repairs & Maintenance				1				
Garden/ Play Ground Maintenance Expenses	-	77,901.00		77,901.00				
Repairs & Replacements	272,255.00	570,723.00	102 402 05	ALC: 121		343,731.00	1,700.00	345.431.00
Machine Maintenance		123,730.00	196,495.00	1,039,473,00	21,395.00	2,880,119.00	52,301.00	2,953,815.00
TOTAL	272,255.00	and the second se		123,730.00	2			-
	02,233.00	772,354.00	196,495.00 ATESWARA COLLEG	1,241,104.00	21,395.00	3,223,850.00	54,001.00	3,299,246.00
PARTICULARS	BE	INITO JUAREZ ROAD.		W DELHI 110021		•-		
	CURRENT YEAR						SCH 17)
	The second se	Street of the State	TEAR .			PREVIOU		
Transportation Expenses	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	PREVIOU SOCIETY FUND		TOTAL
Transportation Expenses Travelling Expenses	GENERAL FUND 39,324.00	Street of the State		TOTAL 143,842.00	GENERAL FUND 25.316.00		S YEAR	TOTAL
Transportation Expenses Travelling Expenses T. A to Candidates / Conference		SOCIETY FUND		Strategy		SOCIETY FUND	S YEAR HOSTEL FUND	
Transportation Expenses Travelling Expenses		SOCIETY FUND		Strategy		SOCIETY FUND	S YEAR HOSTEL FUND	TOTAL

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

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	ы	SRI VEN ENITO JUAREZ ROAD	KATESWARA COLLEX DHAULA KUAN, NE					
PARTICULARS		CURRENT	YEAR	SCH 18 PREVIOUS YEAR				
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Other Expenses								000000
Guest Lecturer Espenses & Honararium	68,500.00			68,500.00	\$4,500.00	2,442,150.00		
Uniform to Class IV		-	-		780.00	2/112/10/00	-	2,526,650.00
Legal & Professional Charges	54,750.00			54,750.00	780.00			780.00
Misc Expenditure	28,230.00	465.041.00	-	the second s	-	87,610.00	-	\$7,610.00
Inter College Festival	26,230,00		287,079.00	780,350.00	183,143.00	602,363.00	147,697.00	933.203.00
Games & Sports Expenses		5.243,669.00	*	5,243,669.00	-	4,826,555.00		4,826,555.00
Medical Expenses	A	827.637.00	103.000.00	930,637.00		1,625,584.00	128.386.00	1,753,970.00
and the second	2	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	and the second second	720.350.00
Online Information & Resrival Expenses	÷	-						720.330.00
TTM (PGCC+BFAT+GDS-German Expenses-Short Term Courses)	-	575,973.00		575,973.00		2,400.00		201522
Property Tax	3.386.607.00			3.386.607.00		2,400.00		2.400.00
S V Guest House Expenses		100		3.360,007.00	834,759.00		-	\$34,759.00
Forensic Document Verification Expenses	277,497.00		-	777 407 00	-	-		
TOTAL	3,815,584.00			277,497.00	*	-		
77.1070	3,813,304,00	7,428,045.00	421,079.00	11,664,708.00	1,103,182.00	10,739,889.00	353,083.00	12,196,154.00

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

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	SRI VENKATESWARA (BENITO JUAREZ ROAD, DHAULA KU, 5% MANAGEMENT CONTRIBUTION FOR THE Y AUDITED INCOME AND EXPENI	AN, NEW DELHI 110021 EAR 2017-2018 ON THE BASIS OF DITURE ACCOUNT	
S.NO	PARTICULARS	AMOUNT	AMOUNT
	EXPENDITURE		
1	Pay and Allowance		
	Salaries and Allowances (Excluding Lab Staff)		
	Leave Travel Concession	283,650,503.00	
	Children Education Allowances	1.814.193.00	
	New Pension Scheme Contribution	426,218.00 3,478,008.00	
2	Other Expenditure	3,4/8,008.00	289368922.0
100	Administrative and General Expenses (Sch 15)	11,848,715.50	
	Repairs & Maintenance (Sch 16)	272,255.00	
	Transportation Expenses (Sch 17)	39,324.00	
	Other Expenses (Sch 18)	3,815,584.00	15975878.5
3	Less : Income (Sch 12)	3,513,304.00	(1.043.373.0
		(A)	304.301.427.5
4	Less 5 % Governing Body Share	64	15,215,071.0
	and the second		289,086,356.5
5	Add: 100% (Medical Pension etc)		203,000,330.3
	Medical Re-imbursement	5,765,961.00	
_	Pension	46,475,146.00	
_	Gratuity Expenses	10,416,889.00	62.657.996.0
6	Add: 'A' above		304,301,427.5
-		(B)	366,959,423.5
	SCIENCE EXPENDITURE		
7	B		
/	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		33,000,774.00
	Science Laboratory Maintenance Expenses	1.445.331.00	
	Botany Museum Expenses	1.45,331.00	
	Zoology & Botany Excursion	3 023 00	1 4 4 7 7 8 4 9 1
9	Less : Income	2,023.00	1,447,354.00
	Laboratory Fees	720 000 00	
	Lab. Apparatus fees	239,058.00	
	coorreportatus reus		(239.058.00
10	A dd. 'B' channel		37.744.644.00
10	Add: 'B' above		366,959,423.50
	Grant Utilized During the year		404,704,067.50

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

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

SOURCES OF FUND

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

APPLICATION OF FUND

S/C Acs.)

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

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BURSAR TREASURER Financial Advisor Chief Accounts Officer "Subject to our Report of Even Date" T.T. Devesthanams, TIRUPATI. For RSM & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regd No. 02813 FP01:002813 00/2 (Poola Goyal) PLACE : NEW DELHI Stad PARTNER FCA DATE: 24-01-2021 521230 M.NO.

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

		(SCH 1)
PARTICLULARS	CURRENT YEAR 31-03-2018	PREVIOUS YEAR 31-03-2017
Balance as at the Beginning of the year	336,718,578.73	
Add: Surpluse in Interest Accounts	2,676,581.01	310,673,807.73 3.096,868.94
Add: Contribution & Interest during the year Less: Less: Interest adjustments of earlier years	61,444,570.31	59,163,448.06
ess: Amount withdrawn during the year	(2,023,856.55)	
3 m / m	(42,650,823.00)	(36,215,546.00)
	356,165,050.50	336,718,578.73

SRI VENKATI BENITO JUAREZ ROAD, DH	ESWARA COLLEGE AULA KUAN, NEW DELHI 110021	-2
PARTICLULARS	CURRENT YEAR 31-03-2018	(SCH 2) PREVIOUS YEAR 31-03-2017
Investments in Bank FDR(S)		
Flexi FDR - NPS		
F.D.R. with andhra FDR No.136220100047248	7,389,000.00	5,212,000.00
F.D.R. with andhra FDR No.136220100008036	13,833,108.00	12,874,055.00
F.D.R. with andhra FDR No.136220100015674		11,237,534.00
F.D.R. with andhra FDR No.136220100017478	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
FDR with andhra FDR No.136220100037700	123,687,355.56	114,016,194.56
F.D.R. with andhra FDR No.136220100085743 Income Accrued	12,187,973.00	11,232,248.00
a) On Investments in Banks FDR(s)		
	333,155,032.05	317,366,173.05

SRI VENKATESV BENITO JUAREZ ROAD, DHAU	VARA COLLEGE LA KUAN, NEW DELHI 110021	NULL CONTRACT
PARTICLULARS Bank Balances	CURRENT YEAR 31-03-2018	(SCH 3) PREVIOUS YEAR 31-03-2017
a) With Schedule Banks		01 00 1017
- In Saving Account		
Balance with Andhra Bank S.B. A/C No. 5004 (PF)		
Balance with Andhra Bank S.B. A/C No. 5826(NPS)	27,392.10	26,948.10
- In term Deposite Accounts	40,982.18	40,706.18
Auto sweep Account No. 5004 (PF)	12,140,504.00	10,676,834.00
	12,208,878.28	10,744,488.28

PRINCIPAL Sri Venkateswara College (University of Delhi) Dhavle Kuan, New Delhi-11002

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

		(SCH 4)
PARTICLULARS	CURRENT YEAR 31-03-2018	PREVIOUS YEAR
1. Loan & Advances to Employees (Non- Interest Bearing)	51-05-2018	31-03-2017
P.F Loan in the Beginning of the year		
Add: New P.F Loans taken during the Year	4,470,084.40	3,081,684.4
Less:- Loans Recovered during earlier years	1,993,000.00	3.238,000.00
Less: P.F Loans Repaid during the year	(941,009.32)	01000,000,01
and 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		4170,004.40
tion the stan members	18,346.00	18,346.00
3. TDS Receivable for A.Y. 2013-14		10,540,00
	50,122.00	50,122.00
. Other Receivable		50,122,00
a) Amount due from Salary Accounts - 6081		
and Hold Salary Accounts - 6081	7,364,292.00	4,069,365.00
	10,801,140.17	8,607,917.40

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

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REVIOUS YEAR		SRI VENKATES BALANCE SH	SWARA COL	LEGE : NEW D	DELHI - 110021		
13 ON 11.03.2017	PARTICULARS OF PROVIDENT FUND	CURREN	NT YEAR 1.03.2018	PREVIOUS YEAR AS ON	PARTICULARS OF SECURITIES	Current Ye	
288,966,648.13	Opening Balance of Subscribes	311,914,550,19		31.03.2017	INVESTMENTS IN FOR	31.03 ;	
343.096.00 7.398.462.00 22.022,364.06 348.130.096.19	Add: Own Contributions during the year Less: NPS transfer to NSDL A/c during the year Add: Amount recoverable from NPS Statt Add: - Management Contribution Add: - New pension scheme Contribution Add: Interest credited to subscribers during the year Less: Interest adjustments of earlier years	34,560,650,09 (5,746,358,00) 642,736,00 7,528,612,00 74,458,930,22 (7,023,856,55)	371.335.263.95	12,874,055,00 11,237,534,00 12,834,640,49 8,840,864,00 141,118,617,00 114,016,194,56 11,232,248,00 (24,814,377,00)	Plexi FDR - NPS F.D.R. with andhra FDR No. 136220100047248 F.D.R. with andhra FDR No. 13622010006036 F.D.R. with andhra FDR No. 136220100015674 F.D.R. with andhra FDR No. 136220100017478 F.D.R. with andhra FDR No. 136220100037612 F.D.R. with andhra FDR No. 136220100037612 F.D.R. with andhra FDR No. 13622010003743 F.D.R. with andhra FDR No. 136220100085743 Interest accrued an Andhra Bank F.D.R. Opening balance Less : Interest transfer to Bank/F.D.R. during the year Add Interest Accrued during the Year	7.389,000.00 13.833,106.00 13.790.778.49 9.569,635.00 152.697,182.00 123.687,355.56 12,187,973.00	
A	Payment made towards final withdrawati at the fime of Petremant/Death etc. art final Withdrawati	(38.115.023.00) (4.535.800.00)	(42,650,823,00) 328,684,440,95	26.948.10 40.706.18 10.676.834.00 10.244.488.28	CURRENT ASSETS LOANS & ADVANCES CASH & BANK BALANCES Balance with Andhro Bank S.B. A/C No. 5004 Balance with Andhro Bank S.B. A/C No. 5826(NPS) Auto Sweep A/C With Andhro Bank (PE)	27.392.10 40,982.18 12.140.504.00	333.155.030
24,814,377,00 A (1,129,00) Ia 46,826,357,40 Ia	ablus in Interest Account pering Balance dat Sowing Bank Inferest Received dat- Inferest Reca: & Acchued on F.D.R. from Andrea bank ts: Bank Charges is: Inferest adjustments of earlier years ss: Inferest Paid to Subcriben during the year	24,804,028,54 2,591,00 24,051,795,00 11,722,00 1,082,847,23		3.081.684.40 3.238.000.00 6.317.684.40	DS Receivable forn NPS Staff Members DS Receivable for A.Y. 2013-14 Cans & Advances: Doening Balance dd: Loans given during the Year	4.470,084.40 1.993,000.00 6.463,084.40	18,346 50,122
24.804.028.54 334.718,578.73	and any set	(24,458,930,22)	27.480.609.55	4.470,084.40 4.069,365.00 A	ess: Loans Recovered during the year INS:- Loans Recovered during earlier years mount Receivable from Salary Account 4081	(2.153,694,91) (941,009,32)	3,348,380
a)	Actives	BURSAR	t	336,718,578,73	C. Stula leder (yly	7.364,292.0 356,145,050.5
24-09-2		Subject to our Report For RSM & ASSOCIATES CHARTERID ACCOUNTAN Find Read No. 028135 (000 Pooja Goyal) ARTNES FCA	A DO	8135 × 2	Chi	ef Accounts O levesthanems, Th	filcer

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				SKI VENKA PROVID	TESWARA COLLER SENT FUND BALAN Teaching S	CES AS ON 31.43.	110001 2018				5	and solid
			PFOWN COP	TRUSTION			-					
SL No.	1000		A CONTRACTOR	Contraction of the second	1.000		PF 10	MNS	1.	FF WITH	IDRAWAL T	that any state of the
2.91	Name	0.8	PJ OWN	INT OWN	CLOSING BALANCE	OBLoss	LOAN DED	LOAN TAKEN	CLOSING	PART	FINAL WITHDRAWL	
	English Department:								LOAN	WITHDRAWL	IRETIRED	C/B OWN
1	7.Femulata Reddy	1.134.3(8.06					-	13 - C - C - C - C - C - C - C - C - C -	1		PERSONE	
2	A Sanakara ReddysRetired)	1,649,00	300.000.000	100,740,20	1,505.061.29		-			1		
	N.K. Bhatzi (Retired)	\$7,831,73		(1.849.00)	-		-			+		1,535,061.
4	A.N.Amear	4.172.654.90	Contraction of the	4.496.42	62,328,15	-	-		+	-		1,539,061
-5	Mernakshi ilkana	The second se	340,000.00	334,467.04	4,747,162,03		-					10.000
6	Retus Raman	1362,617.06	605.000.00	146.992.23	2,304 599.39		-					67,328.1
7	Rins Randes	4,842,696,53	180.000.00	384,049.66	3.406.746.19				1.4			6,747,162.0
1	Sairya Brata Dar (Joaned (NU)	2,303.412.91	130,000.00	186,774,73	2.612,187.64	-	-		+		-	2,314,599.2
	Hindi Department	\$104,172,725		104.172.72	4,914,187.04			14 A A A A A A A A A A A A A A A A A A A				5.406,746.2
9	ILP Verma (Retired)			Construction of the second		-	- A-					2,612,187.6
10	Pushpulata Khat	1,530.33		(1.520.33)						-		
	Richa Mishea	6,963,130,85	400.000.00	506,481,87	-	-						
		1,920,225,40	\$71,000.00	the second se	4.129,592.73	+						
the second se	Michael Sharina	326,446,44	83,000.00	193.119.26	2,984,344.66		-			-		8,129,582.7
and the second s	kahi Gupu	4.253,989 35	750,000.00	8,718.39	218.354.85	183,700.00	18.050.00					2,964,344.00
	M S Rawa:	300,892,70		399.588.94	\$.343,578.49		There are		145,700.00	130.000.00	1000	106,164,85
	Tawii Department		120,008.00	28,414,41	\$49,307.30		1			÷ -		5.343,578.47
	9 iveharanthan	1.274.218.42					-					445,307,20
	Sentivasa	the second se	484 (990.00	169.678.22	1/923.896.64				-01			40.307.A
T	ekgu Department	168,655.79	388.000.00	8,223.99	476.879.78							A REAL PROPERTY.
17 8	Manufathora Ran	1								378.000.00		1,923,896.64
	ammerice Department	1.924.313.73	\$35,000.00	117,013,71	2,577,127,44		-					98,879.28
18 8.	Ajinder Kumar (Ratired)			-	Sector and		7					
19 11	Surya Piakasa Roo (Record)	28,355.61		(28,355.00)							-	2,577,127,44
20 8	Venkota Kamar	44,375.09	and the second sec	11,467,90	35,842.99	-			T			
	inte Chiabra	2.218,880.57	590,000.00	192,889.91	3,000,7703,48		1					in a sector
	arra Aires	1.448,291.68	255,000,00	171.567 (8	the second se	2.1	C			200 000 00		55,842.99
and the second second	original department	613,945.47	130,000.00	45,254,38	1.824.858.87		· · ·			225,000.00		2,775,770.48
13 14	Falley Sureh			40.000.00	777,199.73							1,874,818,87
		4.040.753.29	780,000.00	1000 1000 110						500,000,00		277,199.73
	A.Rawa Raju	342,442.15	183,200,00	346,788,61	5.167,552.40	the first						Contraction of the second
1 million 1 million 100 millio	111 Rae	2,918,301,37	180,000,00	35,962.08	962.304.23	79,500.00	39,500.00		-			5,167,552.40
a 162	Gangadhar (Betäred)	25.568.42	190/044/04/	234,490.25	3.332,761.63					+		001,604.23
10	story Department	Contra 1	-	(19,564.42)					-	42.		3,332,261,63
7 1.T	kirumali (Retired)	(35,647,23)			1.0	and a second				4.1		511111111111
8 34	watery Pati (Resigned)	1.202.724.91		35,447.25								
9 No	nud Kumar	COLUMN TO A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION		754,436.48	1.957.161.39							
0 lay	é Sinha Tyagi (Deparation)	1,169,730.58	240,000.00	103.050 £3	1.512.781.41	250,000.00						1.000
1		1,316,427.88	156,000.00	149,788,29	2.022,116.67	2.30/00/00			250,000.00			1,957,160.39
					ALC: NO. OF ALC: NO. OF				1100			1,512,281.41

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

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31	Providence of the second second second					1						
- 30	2 Lalita fain	7,275.57	· · · · · · · · · · · · · · · · · · ·	(7.275.57)				_				
_33	8 Namina Pandey	9,134,584,22	730.000.00	740.327.39	10,994,831,82	-4			-	1	1	-
_34	Tita Metara	1.444.378.27	180,000.00	119,838.41	1,744,200,48		-					
35	S.P.Thangayeka	3,901,227.89	480,000.08	292 516.00	4.373,743.91			5	-			10,594,8
36	Arup Singh	2,696,372,68	170,000.00	234,195.68	3,280,768.31	1	1 - Contraction	a state state of	Contract.			1344,3
	Sanskrik Department	774.365.31	198.000.00	28,846.35	483.011.66		84,000.06	200,000.00	116.000.00			4,273,74
- 32	Punita Sharma		1000		497.011.06		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				· · · ·	3,164,78
38	Uni	5,275,377.61	156,000.00	421,110.67	6,052,494,28			15			+	463.00
39	Kanwar Singh	4,045.536.32	306.000.00	127,896.36	4,673,432,68		-			1		
- 20	Society Department	\$90,534.33	120.000.00	81,365.78			- A.	12			-	4,852,8
-80	Girris Jayaman Southa		all you want	STORE IS	1,182,300.11			1000		1	-	4,673,43
41	SC.Mahapatra	1.333,996.39	360,000,00	52,451,18	10000000			1.				1,182,30
42	Abbigr Konda	2,839,412.07	483,000.00	240,844.29	1,746,357.57		1.1	S	_	-		
45	Nebonina Shamacharjee	2.848,606.31	600.000.00	248.813.94	3,560,255,36					-		1.746.35
-	Mathematics Department	797,763.81	132,000.00	the second se	3.687.422.35					+		3,960,25
44	Rargana Melsia		inclusion 1	70,285.61	1.000,049.42	14						3,657.42
45		4,405,183,48	200,000,000							+ 1		1.000.04
46	Shakorda Wadhwa	9,252,443.41	780,000 pt	107,829,75	4.993,813,33							
42	R.K. Badhimia	1,567,066,93	306.000.00	753.067.48	10,784,450,89	+ -				(#)	4.993.013.00	
45	Mr Mamile Makherjee	1.369,419.36		145,939,45	2,014,066.38	675,000.00	300,000-00					10,784.49
	Pracilida	3,407,594,42	240.000.00	116,512.36	1,725,931.72		2000000		375,000:00			2,314,000
19	Sware Singh	4,324,339.98	696,000.00	294,055.47	4,397,650.88				1.1			1,725,931
-	Statistics Department	4.514.557.88	906.000.00	306.663.28	5.186,893.36		-					4.397,850
50	Arcture Eastal	10.212,678 23			-		-		1978			the set of the second
51	Raj Kumari	11,090,434 18	200.000.00	409.333.77	10,822,212.00		-					5,186,873
52	M.Y.E.Prasada Ran		600,000.00	887,381.78	12.527,815.36		-				10,822,213.00	
53	Rabe Ram Gapes (Recised)	6.575.011.75	362,000.00	\$57,678.16	7,896,688.61		-				0002221210	4
54	Verns Budhiraje	2,808,350.15			7,808.350.15							12,577,815
55	Makthana Stekh	1,399,983 16	300,009.00	146.499.42	1.846.492.63	1 100 0 000 000	- Andrews				V 800 900 400	7,896,689
	Botany Department	1,770,494,41	300.005.90	199.567.43	2,221,062.84	1,350,000,00	600,080.06		750,000.60		7,808.350.00	60
56	A.K.Kawathekar (Bastrad)				4.441,005.24	150.000.00	91,000.00	290,000.00	260-000-000			2,446,492
57	Arti Saarria	39,999.68		11,000.26	30.990.94		In second ye	and the second sec				2.111.061
8	(Kalyani Krishna	6,252,523,42	190,600.00	434.579.59	2,019,703.01		10.000	100100-00	- 1			2 1 1 4 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1
15	Sectila Khaoara	4,380,829,12	781.003.00	376,977.84	The second se	-	92,480.00	200,000,00	107,608.60	-		50,999
10	GPCRav	5.886.593.97	605.000.00	661,495,24	5,437,806.96				1000 10000 000			8,972,1031
	Chemistry Department	2.205,964.42	644.000.00	189,627 58	6,948,089,36		and the second second				1.	5,437,806,9
NI I	S.K. Khurata (Record)			107357.38	1.099.592.00	- 14	46,200.00	100.000.00	33,800.00	101000		6.945,080.3
2	Viar Verma	(229,206.66)		229.266.66					2000000	\$8,000,00		2,935,792.6
3	R.P. Single	2,864,607.12	45,000.00	131.050.22	0.00		1					
4	H.C.Tanden	8.594,845.77	870,000.00		3.058.657.34							0.0
-	Mercy Karry Iscale	1.021,992.93	120,000.00	719,641.51	30.384,528,28	-	and the second second					3,058,657,3
· · · · ·		5,072,970.59	582,900.00	93,349,07	1,202,262.00		120.000.00	473,000.00	manut			10.084.528 2
-	Vibha Somma	2,517,408.42	450.000.00	417,968.48	6,079,939.05		CONTRACTOR OF	1000000	310,000 00			852,242.0
	Senjay Aumar	2.165.352.47		377,512.38	3,355,013.00	- 1	-					8.070.939.0
-	Biosiliemistry Department	1111111111	672.000.00	196,000.13	3.833.352.62	-						1350,013.0
	Merrielehi Kotus	2,858,090 53	And over 1									3,033,352 6
	NLatha	2,226,400,06	340,000,00	234,766.54	3,392,837.07		-					3,033,352 8
1	Non-thus Nasayana Samp	2,287,549,91	177,000.08	235,419.74	2,623,829,60	193 566 00	Com contract					
		1.787.349.95	120.000.00	103.202.59	2.011.152.54	102.300.00	755.500.00					3,392,857.00
				the second se								2,817,329.8

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

ain Department unser Suoma (Retired) alta Final Withdrawd) (Retired) department na elogy Department fina elogy Department fina rota (Retigned) mi (Retigned) mi (Retigned)	496,496,41 6,867,156,36 226,238,67 3,440,015,10 44,469,80 44,469,80 44,469,80 44,469,80 44,469,80 44,543,831,41 8,011,468,97 6,005,843,33 6,005,843,33 4,377,633,99 3,277,708,56 60,998,98 38,472,00 256,899,701,58	366,000,00 360,000,00 66,000,00 250,000,00 250,000,00 250,000,00 200,000,00 200,000,00 200,000,0	51,147,18 556,040,07 15,143,45 271,477,18 11,821,05 100,361,19 147,308,03 487,383,32 532,560,87 30,886,379,79	914.583.59 2963.199.43 245.377.10 3.867.492.28 36,290.81 4.706,193.00 7.427.596.59 7.696.592.86 327,289.56 60,906.59 28,472.80	2,851,500.00	1,575, 430,00	1.176,000.00	2,428,500.50	2,563,000.00	6.706.153.00 3.408.477.00	6.26173074 1.8625374 1.8625374 1.8625374 1.8625374 2653611 1.867747622 5627028 0.00 0.00 0.227,228.65 327,70558 60,96858 38,472.00 38,472.00
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BURSAR Sri Venkateswara College (University of Delbi) Dheula Kuan, New Delbi-110021

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			Story Ro	SRI VENI	KATESWARA COLLI	OFE INSW DATE	- 110(1)					
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2	Pawan Kamar Penday	2,147,652.77	235.001.00	1707 1410 101			100 1 10000	and the second	LOAN	WITHDRAWL	INCTINED	C/B OWN
3	1P.Minhra	\$92,545.33	180,000 (00	175,402.00			24,000 1	0 100,000,00		-	PERSONAL	1 In the other
4	MLN Mary	1,790,307.15	120,000.06	47,671.68	1,125,220.09	and the second sec		100000.00	76.000.0			2,487,09
5	Ashawati	474,849.42	36.000.00	144,214.05			15,200.0			300,000 00	E Contraction	825.22
5	Madue Loi Genture	2,306,099.34	175,200.00	34538.04	495,387.46	S			\$1,600,00	0	14	2,073,75
7	Bair Good	432,865.90	189,500.00	302,175.32 46,031.37	2,883,434.66	(A)			-	+	1.	495,380
125 4-1	TOTAL	\$16,276.36	45,000.00	the second se	738.397.68	1.		-		-	14.5	2,883,434
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	and the second se	States and the second sec		991,465.92	38,458,736.07	\$1,500.00	43,200.00	100,000.00	100 000 00	-		605,709
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1	Marinder Singh	192,966.11			203030		States and the second second	and a second	LOAN	WITHDRAWL	(RETIRED	CROWN
2	Saturenti Dayan (VRS)	4,999.58	42,000,00	193,143.89	368,111.00			-		(Inc. Sectors)	PERSONS	10.026
	A Perio Devi	148,820,63	100.000.000	(4.999.54)			-			/	398,110.00	
-	TOTAL	305,955.32	152,000.00	35.002.36	315,022.99		10 000 00			1.		(8.4
		Souther as 1	194,000.00	333,345.67	708,132,99		18,990.00	51,000.00	31,180.00			
							38,500.00	50,000.00	31,300.00	2	388,110.00	383.922.5
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	(0.8	P.F OWN	INTOWN	CLOSING	OBLAR	Sec. 1		MARCH 1	642-	FINAL	
			Contraction of the	THE WEAK	BALANCE		LOAN DED	LOAN TAKEN		PART FINAL	WITHDRAWL	
					manages		Sector 1		LOAN	WITHDRAWL	ORETIRED	CROWN
1 16	atchild (Repred)	124.303.11							1.0.00	159 Visible C	FERSONS)	
1 K 2 N	and Richner Benneal	124.303.31	170 000 00	(124.308.31)	1000 State 10							_
1 K 2 N 3 B	and Kintow Renoval Room Singh	794.387.43	178.800.00	63,945 58	1.007.134.91		+					the second s
1 K 2 N 3 R 4 S	land Kashare Bergara) Room Singh Radha Madharet	794.387 43 185.438.89	45,000.00	63,945 58 16,526 83	1.007.(38.9) 349.965.62	-				95,000.00		1040 1000 m
1 K 2 N 3 m 4 S 3 R	Geol Kishore Bennwal Roen Singh Radha Machaest Prindler Singh	794.387.43 185.486.89 199.838.50	45.000.00 135.500.00	63,940 58 16,536 83 15,170,07		_	0.000.00			95,000.00	-	942,138.91
1 K 2 N 3 R 4 S 5 R 6 P	land Kinkore Removal Rozha Sagli Radha Macharet rinder Singh Senah	794,387 43 (85,438,89 (59,838,50 24,554,66	45.001.00 175.500.00 25.500.00	63,945 58 16,536 53 15,170,07 3,838 29	349.565.62	12,450.00	40,000 10	80.000.00	41,091.00	95.000.00		249,963.82
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1 K 2 N 3 II 4 S 3 R 6 P 7 Sa 8 N	land Kachare Bernwal koon Saga Radha Madharei erindar Singh Sarada Sanada Sanada Sanada Sanada Sanada	794,367 43 185,438,89 199,838,50 24,554,64 17,722,55 395,677,64	46.000.00 175.500.00 285508.00 17,500.00 13,200.00	63,940 58 16,536 83 25,170,07 3,838 29 2,081 29 2,081 29 15,571,87	349,565,62 310,508,57 57,322,13	12,450.00	and the second se	the second se				249.965 82 270.508.57 40.222 30
1 K 2 N 3 III 4 S 5 R 6 P 7 Sa 8 N 6 P 5 S	kon Katar Renoval kon Sagt Rofta Machini erinder Singh Sende siger Komar nitar Matalanan	794.367 43 185.428.89 199.838.50 24.354.06 17.722.55 995.627.64 181.728.40	45.001.00 175.500.00 28.908.00 17.500.00 13.200.00 17.750.09	63,948 58 16,536,53 15,170,07 3,838 29 2,001 29 25,571,87 4,730,81	249.895.82 310,508.57 57,722.33 37,223.74	-	34.000.00	the second se	4.450.00			249.963.62 270.568.57 40.222.33 37.223.74
1 K 2 N 3 II 4 S 5 R 6 P 7 Sa II No 9 S.5 0 Ra	kon Singk Rotha Machini Andha Machini Andha Singh Sarah Angha Singh Sarah Angha Singh Sara	794.367 43 (85.438.87 (99.838.50 24.354.68 (77.722.55 (995.677.66 (81.728.87 (81.728.87 (81.728.87)	46.000.00 175.500.00 28.500.00 17.500.00 13.200.00 17.250.05 15.600.00	63,946 58 16,526,53 15,170,07 3,838 29 2,001 29 2,571,87 4,730,81 6,028,67	349, 595,82 310,508,57 57,722,33 37,223,76 222,849,53	55(945(9)	34.080.00 55.949.91	33,000,00	4,450.00 93.00			249.963 E 270.568 5 40.222 3 37.223 74 212,649 53
1 K 2 N 3 II 4 S 5 R 6 P 7 Su 8 No 9 S 3 0 Ra 1 Su	kani Kinkare Bergara) koon Sagi Radha Madharei erindar Sagin Sarada ajare Komas ninag Mantaharan ole ole Devi	794.367.43 (#5.486.86 (597.858.90 34.554.66 (77.722.55) 993.6477.66 (881.728.80 99.203.31 32,447.65	46.000.00 175.500.00 28.500.00 17.500.00 13.200.00 17.250.05 15.606.00 14.400.00	63,948 58 16,526 53 15,170,07 3,838 29 2,081,29 15,571,87 4,720,81 6,028,67 4,822,91	249,565,62 310,508,57 57,122,13 37,223,76 222,849,53 303,709,20	51,949,91 (24,200.00	34.080.00 55.549.91 69.270.00	35,000.00	4,450.00 (0.00 (55,90.00	20.000.00		240,965,82 270,508,57 40,222,30 37,223,37 212,549,53 59,559,61
1 K 2 N 3 II 4 S 5 R 6 P 7 Su 8 No 9 S 3 0 Ra 1 Su	kon Singk Rotha Machini Andha Machini Andha Singh Sarah Angha Singh Sarah Angha Singh Sara	794.367 43 185.406.89 199.828.50 34.554.68 17.722.55 995.677.66 181.728.89 90.331 32.447.65 223.725.72	48.001.00 175.500.00 28.500.00 17.500.00 17.500.00 17.750.00 17.750.05 15.606.00 14.400.00 14.400.00	63,940 58 16,538 53 15,170,07 3,830 29 2,001,29 25,571,87 4,730,81 6,028,67 4,822,91 12,138,57	249.565.62 310.508.57 57.122.13 37.223.76 222.849.53 303.709.20 111.631.99	55(945(9)	34.080.00 55.949.91	33,000,00	4,450.00 93.00	20.000.00		249,965,82 270,568,57 40,222,33 37,223,74 212,848,53 99,559,61 77,101,99
1 K 2 N 3 III 4 S 5 P 5 A 5 P 5 S 6 N 5 S 6 S 7 S 6 S 7 S 6 S 7 S 6 S 7 S 8 S 7 S 8	kani Kinkare Bergara) koon Sagi Radha Madharei erindar Sagin Sarada ajare Komas ninag Mantaharan ole ole Devi	794.367.43 (#5.486.86 (597.858.90 34.554.66 (77.722.55) 993.6477.66 (881.728.80 99.203.31 32,447.65	46.000.00 175.500.00 28.500.00 17.500.00 13.200.00 17.250.05 15.606.00 14.400.00	63,948 58 16,526 53 15,170,07 3,838 29 2,081,29 15,571,87 4,720,81 6,028,67 4,822,91	249.565.62 310.508.57 57.122.33 37.223.74 222.449.53 305.706.26 111.631.99 51.670.58	51,949,91 (24,200.00	34.080.00 55.549.91 69.270.00	35,000.00	4,450.00 (0.00 (55,90.00	20.000.00		240.963 (270.568) 40.222 (37.123) 212.649 5 93.659 6

BURSAR Sri Venkalesware College (University of Dethi) Dhavis Kuan, New Dethi-110021

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			17		KATESWARA COLLEC IVIDENT FUND RALAN LABORATORS	ICES AS ON SLOW	110 071_ -2014	18 68	5.11	0.2		
	-1-12001		PFOWNC	ONTRIBUTION			PFIC			(2 ship)		
S. No.	Hame						17.00	IANG .		PY WITH	DRAWAL	
		0.8	P.F OWN	INTOWN	CLOSING	OBLess			1.1.1.1.1.1.1.1		FINAL	
1	1111	Salary and a state of the second	1		BALANCE		LOAN DED	LOAN TAKEN	CLOSING	PART FINAL	WITHDRAWL	
-	V.V.A.V. Presade Ras	106,744.3	a contraction of the second	10000		CONTRACTOR OF THE		SALES PARTY	LOAN	WITHDRAWL	CRETTRED	CROWN
2	N.Krishee Ban	1346.442.0			142,395,251	104.000.00	and the second se		and the second	A	the second se	
3	K.V.M.V Prands Ray	128,936,94	**********		7 1,697,604.55	10400000	71,600.00	56,000.00	138,400.00	79,000.00	PERSONS	
4	HSBawat	the second s	1000000	PG-149-3	10 536,653.04	-	1			********		78,995
3	Sanil Kemar	306,914	17,000,00	100,000,000	61 51 5 885 312 16	-					-	1.697.834
	Satish Kausar	(13,203-13	1	(3,906.25			- intel	1.000				\$36,653
7.	Nagendas Prasal (Batized)	\$8,617.33	161-204100	12,195.16		4,225.00	4,725.00	- 20.000.00	20,000,00	10 000 000	274,331.00	14,603
. 8	N.K.Tiwari	(13.738.98		13,738,98	200,012,49	37.500.00	37.500.00			12,800.00		(23.694
9	Raijnisch Rass (Bation()	1.968.150.93	178,500.00	123,663,69	0.80	18.1	10000000			220,000.00	-	39,812
10	M.P. Yacky	(21,899.97	100000	21,899 97	4,270,114,67	-4					- month of	0
11	B Ramachandra Ran	1,659,744,81	180,000.00	136,575,10	10.00	- A	1.1				2,270,315.00	10.
12	& PLPraul	140,970.27	72,000.00	8,885.16	ALCONDUCT AL					4		(0)
13	Ramosh Charatra	509,938.40	120.000.00	80,432,71	100000		1.1.1.1.1.1.1		-	-		1,976,319
	Anil Kumar	409,065.86	60.000.0p	37,565.05	1.170.371.11	AG.			-	1		221,855.4
15	K. Vasania Ran	45,174.56	30,308.00	1,453.26	536.631.91	+				+		1,120,371.1
	Ch. Venkarerware Ran	781,319.26	130,000,00	1/03/26	66.827.82	- A-	2	_	-	-		\$36,630,5
17 1	M. Verikalapeti Ran	67,510,35	18,400,00	5,245.30	957,704.23							66.827.8
18 1	M Venkairovara Rae	166,002,16	19,000,00		111.155.49				-	150.000.00		807,304.7
	Vijay Komar	50,652.64	18,000,00	9,038.13	134,640.29	1.1				14.1		111.155.4
	Iskesh Korrar Barnel	366,688.00	36,000.00	4,651,24	73,343.66							the second se
T1 11	Toligi Singh	277,558.50	36,000.00	30,822.60	433.339.68	98,500.00	\$2,400.00		-			134,040.25
22 N	6 Sarpanara pana	\$73,905.71	140.000.00	22.438.67	\$35,997.12	25.000.00	15,000.00	40,000,00	86.190.00		-	73,343,88
The second second	V.Fadmovari	139,107.06	156,000.00	81,058,67	1.194.964.38		13,900,001		10,000.00	50,000.00		445,710.68
and the second se	Srikkelen	884,115.36	120.000.00	37.341.45	312.648.63	-						300,997.17
	Padmaweri	2.229,311.26	784,200,00	78,759.97	1,077.875.33							1.194.964.38
	Systials Rep	37,507.61	37,400.00	74,797.80	2.688,309.06		87 Har av		+			812, 449-63
	K.Tevari	90,116.60		894.95	65,802.76		\$6,250.00	150.000.00	93,750.00			1477,875.33
		33,961.01	26,200,00	(7.862.36)	109,454.24		-					2.994.359.06
	yan Bahadar Thepa	543,480.80	26.390.00	2.120.84	62,201,85		-			96,000.00		65.802.76
-	Krishna Marthy	1,131,447,83	120,000,00	47,275,63	710,756.43		-			80.000.00		13.454.24
	Mehd Rafi	192,994.64	340,000,00	174,205.07	2,525,652,90		1.1		-			(17,718.1%
	Narminita Ran	540,180.56	130,000,00	10,025 13	333.8(9.97							718,256.43
	ii keepb	597.215.66	340,000,00	52.009.64	\$32,219.6E		-					7.525,612.90
	tt Karan (Retired)	213.96	40.000.00	44.278.32	701,494.38							333,019.97
	Setymene (Death)	36,638,88		(213.96)	(0.00)		-			60.000.00		832,219.60
the second s	He Eal			(164.07)	38,275.86		1.11	EST STATE		accession.		641,494.18
	Anadova Santry	162,382.00	28,909.00	13.815.11	204,797.11							(0.00)
	Senharanaby	L 193,596-83	264,000.09	103,846-15	1.567,442.98							18.275.06
	we Mohae	162,421,22	102.000.00	28.516.82	370,938,04	-	1				1.1	254,797.11
	am Komar	162.100.22	1,20,000.00	6,696,13	206,744.35	-	1			110.000.00		1.561,442.98
7 Ash	ok Kanser Pundey	\$76,970.30	144,000.00	47,225.94	768,195,24		Section 1			230,000,00		140,938.04
Ani	th Kamur Sharme	462,436.23	132,400.00	40,474.86	635,891.09	53.002.99	55,000:00	140,000.00	140.000.00	170.000.00		138,744.35
1.60	winds Rao	300.181.39	72,000.00	26.389.98	399,071.32	10000	10000			- A	- 8/1-	683,198,24
NB	daposed (Recent)	1.985,923.90	169.092.08	162.013.32	the second se					-		\$35,891.09
	pech Kumur	301.35		(021.26)	2,308,997.23		1.			-		399,071.37
Vin	Prakast	47.921.88	48,000.00	11,090.13	(0.00)					-		2.128,937 25
Ms.P	adma Sandari	71,479 12	16,800.00	12,298.44	1072002.00	5.						10.001
	and a second	145.408.28	64,000.00	30,703.84	100,727.56	N						107,002.01
TOT	AL			ALC: NO. IN	220, 182.12	-	1					100,717.56
1000		22,680.358.27	4,321,000.00	1,818,356.41	28,819,714.68	and the second second	Second Second					220,182.12
			and the second se	19.0000.00.00	20 B 10 714 40 10 20	AND A DESCRIPTION OF A	261,975.00					

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

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	Market - The			ATESWARA COLLEG IDENT FUND BALAN CONSOLIDATED F.	COS AS ON TLOY.	130 001. -2018		-			-
		PV OW	N CONTRIBUTION	_			11. (1. S. 1.				
Ne	Nat	THE REAL PROPERTY			-	PF LD	NN6		PF WITH	DRAWAL	
1	Texting (5CB-0	P.F OW	INT OWN	CLOSING BALANCE	0 8 Loss	LOAN DED	LOAN TAKEN	CLOSING	PART FINAL	FINAL WITHERAWL	
1	Nos-Teaching diCH- ID 236,89		0.00 20.686.379.78	306.255.981.37			line in the	LOAN	WITHERAWL	RETIRED	C9 OWN
3	Libery (SOII-III)	570.16 983.70	0.00 681,465,92	30,450,736.07	2,851,500.00	1.580,400.00	1.170.000.00	2,428,100.00	2.563.000.00	PERSONES	- common
4	Can IV (SCH IV) 305	986.32 194,00	0.00 203,146.67	the second se	80,800.00	49,200.00	100.000.00	137,600.00	the second s	31,238,245.00	272,398.3
	Laboration SiCH, VI J.028	076.36 387.05		763,132.99	ALL SIL	18,990.00	50,000 pt	30,100.00	300,006.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	10,083,9
	GRAND TOTAL 22.680			2.637,978.43	272,550.06	756,215,91	267,000.00	383,330,17		366,310.00	283,9
	290,666	993.69 34,560,650	23.420.330.77	28,819,714.66	324,225.00	241.975.00	406.000.00	and the second se	1000000	ALC: NO.	2,100.1
			1.444.800.77	348.867.543.54	3.329,075.08	7,153,694.91	1.993.000.00	485,250.00	1,147,800.00	2.544,826.00	24,963.0
						and a second second	1.775,000.00	3,368,380.17	4.535.800.00	34,671,181,00	309,841.3

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

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		A ROOM A ROUTING	I PUND BALAN	GE : NEW DELHI - 110021 ICES AS ON 31.03.2018 FRIBUTION DETAILS taff :		
SL. No.	Name Dr.Purnima Gupta	OPENING MGMT P.F	CONT. MGMT P.F	INTEREST MGMT P.F	PAID MGMT P.F	CLOSING MGMT P.F
2	Dr.Sudesh Kumari Shah	-		10 700 00		
3	Dr.Archana Bansal	(329,400.00)	329,400.00	49,700.00	49,700.00	
4	Ms.Raj Kumari	3,038,705.23	53,200.00	47,069.00	47.069.00	
5	De M V D D	2,638,170.16	84,608.00	162,635.77	3,254,541.00	0.00
6	Dr.M.V.R.Prasada Rao	2,744,844.83	88,840.00	77,240.11		0.00
7	Dr.Arti Saxena (Deputation)	2,175,900.77	the second s	102,620.58		2,800,018.27
-	Dr.S.K.Khurana	(43,043.74)	86,688.00	311,292.86		2,936,305.41
8	Dr.Rajesh Kumar Saxena	(101013.74)	*	35,309.13	39.670.00	2,573,881.63
				52,862.00	52.862.00	(47,404.61)
. 1.7	TOTAL				52,002.00	
		10,225,177.25	642,736.00	838,729.45	3,443,842.00	8,262,800.70

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Sri Venketeswara College (University of Delhi) Dhaula Kuan, New Delhi, 110000

le leady C 41 Sri Venkateswara College (University of Delhi) Dheute Kuan, New Delhi-110021

		NEW PENSION	TESWARA COLLEG	YEAR ENDING IN	00.201		
8.N3	NAMES	OPENING MPS			.03.2018		
-	Teaching Department		CONT. NPS EMPLOYIT	CONT. NPS MGMT	INTEREST (Arrear)	Tirf as NSDL	-
1	Linglish Department		-			the statestic	CLOSING 7
2	Mr. Nikhil Yadav		85 (50.00)				-
-	Ms. Rooplina Bose Hindi Department		85,630.00 88,210.00	85,630.00	3	171,260.0	
3	Mr. Jai Vinod Kumar		\$5,210.00	88,210.00	Sector Sector	176,420.00	
4	Ms. Poonam Sood	-	103,716.00	100.000			-
	Commerce Department		152,646.00	103,716.00		207,432.00	
5	Ms. Shruthi Mathiar			152,646.00		305,292.00	
	Economics Department	2,754.00	102.020.00	102.020.00			
6	Ms. Sushmita Samerica	201 000 00		100,000		204.040.00	2.75
7	Mr. S. Krishna Kumar	295,071.00					
8	Mr. D. Brahma Reddy	205,546.00	103,716.00	103,716.00		-	295.07
9	Ms. Shailaja S. Thakur	405,346,00	15,624.00	15,624.00		207,432.00	
10	History Department		101,934.00	101,934.00		31,248.00 203,868.00	205,540
11	Mr. Neeraj Sahay Mr. Jeevan	-	148,190.00			200,008.00	
12	Ms. Vandana Joshi		96,432.00	148,190.00		296,380.00	
-	Sociology Department	203,812.00	139.616.00	96,432.00		192,864.00	
3	Ms. Padma Priyadarshini			139,616.00		279,232.00	203,812
	Mathematics Department	-	95,292.00	95,292.00			202,012
4	Ms. Deepti Jain			13.292.00		190,584.00	
5	Mr. Ninan Nauncet Kuisze	-	47,617.00	47,617.00			
-	Physical Education		88,772.00	88,772.00		95,234.00	
6	Dr. Narendra Gaur					177.544.00	-
-	Botany Department		108,570.00	108,570.00		Providence -	
1	Ms. Shukla Saluja		100 0 0000			217,140.00	
	Chemistry Department		103,748.00	103,748.00		207.496.00	
_	Dr. Sharada Pasricha	5,494.00	157 3 40 00			207,496.00	-
	Dr. B. Rupini	435,940.00	157,240.00	157,240.00		314,480.00	- 100 C
N N	Physics Department Mr. Narender Kumar			-		010100	5,494.0
_	Dr. Anant Kumar Pandey	-	87,281.00	02 501 55			435,940.00
_	Ar. Pranjal Trivedi	28,473.00	99,554.00	87,281.00 99,554.00		174,562.00	-
Z	oology Department	(616.00)	-	37,334.00		199,108.00	28,473.00
M	fr. Ompeakash					-	(616.00
M	is. Vartika Mathur		92,578.00	92,578.00			
Bi	iotechnology Department		98,104.00	98,104.00		185,156.00	+
10	r. Shalini Sen					196.208.00	-
Ne	ewly Appointed		148,190.00	148,190.00		296,380.00	
A	run Kumar Bharadwaj	411,916.00	\$2 0// AL			290,380.00	
Lat	im Kishore Yadav	369,000.00	87,066.00 77,006.00	87.066.00		-	-
-	vind Kumar Meena	340,166.00	81,050.00	77,006.00			586,048.00
line	endra Veer Kalra	346,274.00	85,889.00	81,050.00			523,012.00 502,266.00
Nin	ika Kaushal	363.040.00	77,006.00	85,889.00 77,006.00		-	518,052.00
Nin	misha Sinha	366,352.00	77,006.00	77,006.00		-	517,052.00
Kar	merwara Sharma YVR	366,352.00	77.006.00	77.006.00		-	520,364.00
Var	ndana Malhotra	364,562.00	77,006.00	77,006.00		-	520.364.00
Sari	ika Yadav	366,352,00	77,006.00	77,006.00		-	518,574.00
Rav	indra Varma Polisetty	358,728.00 357,274.00	77,006.00	77,006.00			\$20.364.00
		377,274,00	77,006.00	77.006.00		-	512,740.00
Tot	cal (A)	5,186,490.00	101			*	511,286.00
Libr	ary Department	21.00/100/00	3,134,733.00 3	,134,733.00		1,529,360.00	100/100
MT.	O. Siva Sankar Prasad	45,311.00	86,060.00	1			6,926,596.00
100	al (B)	45,311.00	86,060.00	86,060.00		172,120.00	45 211 00
Me	Non Teaching		00,000.00	86,060.00		172,120.00	45,311.00
Me 1	Pavan Kumar(left) Virendra Kumar	5,583.00					49,511.00
Mr. A	Mohit		67.048.00	(7.0.0.0)		-	5.583.00
	Rudesh Kumar	-	32.160.00	67.048.00		134.096.00	3,363.00
Mr. W	Cumar Ashish	-	32,160.00	32,160.00		64,320.00	-
	I. R. R. Narendra	-	29,606.00	32,160.00		64.320.00	-
Total	L(C)	-	26,264.00	29,606.00		59.212.00	
- orea		5,583.00	107 300 00	26,264.00		52,528.00	
dr P	Class IV akesh Dhondiyal			87,238,00		374,476.00	5,583.00
1. 2.	anil Robert	-	26.369.00	16 3 60 00			3,305,00
	ACTINET .			26,369.00		52,738.00	

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

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5.No.	NAMES	NEW PENSION SCHEME FOR THE YEAR ENDING 31.03.2018								
3		OPENENG NPS	CONT. NPS EMPLOYEE	CONT. NPS MOMT	-					
-	Mr. Narendar Thapa	-	21,074.00	and the second second second	INTEREST (Anner)	Tef to NSDL	CLOSING NPS			
-	Total (D)			21,074.00						
-	Laboratory Staff		69,977.00	69,977.00		07.001.00	42,148.0			
1	Mr. Uday Singh Saini					97,806.00	42,148.0			
2	Mr. T. Srinivasa Rao		26,802.00	26.802.00						
3	Mr. Vinod Kumar	-	26.802.00	26.802.00		53,604.00				
4	Mr. Anil Singh Negi		26,802.00	26,802.00		\$3,604.00				
5	Mr. Madhusudhan		26,802.00	26,802.00		53,604.00				
6	Mr. Sandeep Kumar Yaday		26,006.00	26.006.00		\$3,604.00				
7	Mr. K.Ch. Adinaranaya	191,381.00				52,012.00				
8	Mr. Om Prakash		26,006.00	26.006.00			191.381.00			
2	Mr. Anendar kumar		26,006.00	and the second se		52,012.00				
0	Mrs. Jayamina	220	26.006.00	26,006.00		52.012.00	-			
1	Mr. Rajesh Indewra		26.006.00	26,006.00		52.012.00				
2	Mr. Chick W.		26,006.00	26,006.00		52,012.00				
-	Mr. Shitla Prasad Kashyap	1,000.00	23,054.00	26,006.00		52.012.00				
-	Total (E)	192,381.00	the second se	23,054.00		46,108.00	1.000.00			
-		100000	286,298.00	286,298.00	-	572,596.00	1,000.00			
-	GRAND TOTAL (A+B+C+D+E)	5,429,765.00				214,070.00	192,381.00			
		21483/203.00	3,764.306.00	3,764,306.00						

BURSAR Sri Venkatesware College (University of Dolhi) Dhavle Kuan, New Dahl, 11000

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

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

SOURCES OF FUND	SCH	Current Year 31-03-2019	Previous Year 31-03-2018
UNRESTRICTED FUNDS			
Capital Fund	1	51,421,808.67	51.421.808.67
General Fund	2	130,834,732.97	108,441,717.97
Society Fund	3	172,675,294.61	147,821,872.61
Hostel Fund	4	30,565,395.50	27,965,685.50
Designated/ Earmarked Funds	5	121,207,263.89	132,869,031.40
Provident Fund (As per Statements of Affairs)		372,969,542.50	356,165,050.50
CURRENT LIABILITIES & PROVISIONS	6	43,938,703.39	32,627,568.79
TOTAL		923,612,741.53	857,312,735.44
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	104,366,053.02	96,677,083.02
CURRENT ASSETS	8	372,155,994.01	353,913,017.92
LOANS AND ADVANCES & DEPOSITS	9	74,121,152.00	50,557,584.00
Provident Fund (As per Statements of Affairs)	1.1	372,969,542.50	356,165,050.50
TOTAL		923,612,741.53	857,312,735.44

BURSAR TREASURER Financial Advisor and Chief Adovants Officer T.T. Devasthanams, TIRUPATI.

DATE

A.O.

C. Shulahary

Subject to our Report of Even Date FOR RSM & ASSOCIATES CHARTERED ACCOUNTANT FRN: 02813S POOJA GOYAL PARTNER FCA M.NO. 521230

			Current Year 3	1-03-2019		Previous Year	
			Unrestricted	d Fund		31-03-2018	
	SCH	General Fund	Society Fund	Hostel Fund	Tetal	Total	
INCOME							
Academics Receipts	10	5,434,157.00	28.186,889.00	10,997,445.00	44,618,491.00	41,361,857.00	
Grants & Dontion	11	580,246,404.00		1000 A. 1000	580,246,404.00	456,705,501.00	
Other Income	12	10.832,222.00	25,248,117.19	1,466,511.00	37,546,850.19	31,723,754.25	
TOTAL (A)		596,512,783.00	53,435,006.19	12,463,956.00	662,411,745.19	529,791,112.25	
EXPENDITURE							
Staff Payments & Benefits	13	518,913,030.00	495,420.00		519,408,450.00	375,569,434.00	
Academics Expenses	14	1,994,269.00	16.095.987.00	988,537.00	19,078,793.00	40,425,776.00	
Administrative and General Espenses	15	9,962,061.00	2,458,044.19	7,767,392.00	20,187,497,19	19,540,048,50	
Repairs & Maintenance	16	25,299.00	2,699,944.00	546,417.00	3,271,660.00	3,299,246.00	
Transportation Expenses	17	45,000.00	126,827.00	19,950.00	191,777.00	46.299.00	
Finanace Costs	2010	and the second second	2.3.5.4.6		100 M		
Other Expenses	18	43,180,109.00	6,705,362.00	541,950.00	50,427,421.00	12,196,154.00	
TOTAL (B)		574,119,768.00	28.581.584.19	9,864,246.00	612,565,598.19	451,076,957.50	
Balance being Excess of Expenditure over Income (A-B)		22.393.015.00	24,853,422.00	2.599.710.00	49,846,147.00	70.714.104.70	
Balance Being Surpluse(Deficit) Carried to General/ Society and Hostel Fund		22,393,015.00	24.853.422.00	2,599,710.00	49,846,147.00	78,714,154,75	
Notes on Accounts	-			A122222-10100	121010101111.010	2 Mir. 6 414 2 44 4	

PLACE : NEW DELHS DATE :

PRINCIPAL

Financial Advisor and Chief Accounts Officer LT. Devasthanams, TIRIT

Subject to our Report of Even FOR BSM & ASSOCIATES CHARTERED ACCOUNTANT FRN: 028135 FRN: 028135 POOL GOYAL PABTNER ICA M.NO 521230

SRJ VENKATESWARA C BENITO JUAREZ ROAD, DHAULA KU/								
	SCH 1							
PARTICULARS	Current Year 31-03-2019	Previous Year 31-03-2018						
CAPITAL FUND								
Balance as at the beginning of the year Add: Contributions towards Corpus	51,421,808.67	51,421,808.67						
BALANCE AT THE YEAR-END	51,421,808.67	51,421,808.67						

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW I	DELHI 110021										
	SCH 2										
PARTICULARS	Current Year 31-03-2019	Previous Year 31-03-2018									
GENERAL FUND											
Balance as at the beginning of the year	108,441,717.97	118,637,030.36									
Add/(Deduct): Prior Period adjustment		110,000,00									
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and											
Expenditure Account	22,393,015.00	(10,195,312.39)									
BALANCE AT THE YEAR-END	130,834,732.97	108,441,717.97									

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW 1	BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 SCH 3									
PARTICULARS	Current Year 31-03-2019	Previous Year 31-03-2018								
SOCIETY FUND										
Balance as at the beginning of the year	147,821,872.61	122,475,515.13								
Add: Prior Period adjustment		33,607.00								
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and		33,007.00								
Expenditure Account	24,853,422.00	25,312,750.48								
BALANCE AT THE YEAR-END	172,675,294.61	147,821,872,61								

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW J		
PARTICULARS	SCH 4 CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
HOSTEL FUND	31 45 2015	31-03-2016
Balance as at the beginning of the year	27,965,685,50	25,576,080.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and	21,700,000,000	43,370,060,00
Expenditure Account	2,599,710.00	2,389,605.50
BALANCE AT THE YEAR-END	30,565,395.50	27,965,685.50



Sri Venkaleswara College (University of Delhi) Dhaula Kuan, New Delhi-11002

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					INKATISWARA COLL BEZ BDAD, DHAULA		10 110621					
838-5	1				PUMD S	VISE BRILAK UP			_			PG-1
PARTICULARS	Dr K. C. Singh Project Aic (\$054)	Dy Hemistha Reddy Project A/c 764D	Dr Hendarka Reddy Project A/c 4719	OBC Infrastructure Reparation	OBC System & Net Work Administrator	OTCOM	DGC Fellowskip Grant Ma Nidi Jatana	U.G.C. Travel	ICISR Pellowship Grant	Innovation Project Gram A/c 8452	RTINUGIS AIc 19834	CURRENT YEAR
a) Opening balance of the hands		11.479.00	226.00	83,051,701.40	125.000.00	(24,247.00)	84,000.00	(14048.00)	13,970.00	175,667.90	2,033.00	83,445,5981,90
13 Additions to the Funda				1. (5.00.000		in the second	Cardenary.	(Constant)	AP21909	1.	22000	
s. Dometion/Gramp	22			-			-	189,296.00	26.000.00			213,286,00
ii. Income from averageness made of the bands		1-18-1		1000 March 1000		1.0			As soon of		12	217,286,04
id. Account interest on investments of the funds		254.00	5.00	3,463,647.00		221	1		81,210.00	6,229.00	72.00	3,351,500,00
in. Other additions (specify nature)	(i i i i i i i i i i i i i i i i i i i	Contraction of the		655.552.00				25	102.000	642700	72.00	695,552.00
TOTAL (b)		254.00	: 5.00	4,139,299,00				189.396.01	107,210.06	6,329.00	72.00	4,422,338.00
TOTAL (s+b)		11,933.00	331.00	\$7,170,500.40	225,000.00	(24,247,00)	84,000,00	95,238.00	121,363.60	181,896.50	1,105.00	87,858.319.90
c) Unilianteen Toporalisare consumits objectives of funds				ACCOUNTS AND A	Contraction	a substrated	140000	Prysidents.	141,280,99	140,000,30	1.0/100	67,896,377,96
i Capital & Revenue Expenditum		11,993.00	231.00	78,362,846.60				189,286.00	120,719.00			
ii. Orber Expendence-Weffender 5% Manage Cocardinatia				14,264,50				107.100.00	100,71710			28,685,015,66
TOTAL (e)		11,998.00	231.00	28,377,111.38				189,286.00	120,719.00			
CURRENT YEAR NET BALANCE AS AT THE YEAR END.								169,000,00	240,729,00			28,699,280.10
(arlb-ii)			1.6	58,751,789.30	225,000.00	(24,247,00)	84,000.00	(\$4,048.00)	544.00	181,856,50	1,105.00	10,169,039.80
PREVIOUS YEAR NET BALANCES		11,679.00	226.00	83,051,701,40	325,000.00	(24.347.00)	84,000.00	(\$4,048.00)	13,970.00	175,667.50	1,033.00	83,445,981.90

				NINITO JUA	SRI VENRATESWA REZ ROAD, DHAULA		HE 110021					
scu-s					FUND	WISE BREAK UP					and the second second	PG-2 TOTAL
PARTICULARS	Science Lab Development (UGC GRANTS)	UGC Research Followship (Dr. Indrari Sen)	Dr.Bawancy Pat	Auditorium Graes From UGC A/c 7252	Department of Biotechnology A/v 8077	XXI Han Gran (UGC)	B.Sc.(10 Dislogical Sciences	Golden Jubler Aris	Bie-Chemietry/ Roinformatics A/c. 2175/7703	UGC Minor Research Project OMs.Rime Ramdevi	U.G.C Construction of Womenhantsi A/c	CURRENT YEAR
a) Opening balance of the funds	2,896,811.00	25.000.00	25,000.00	2,707,773.00	778,987.10	2.534,895.00	23,722.00	315 998.00	318,832,60	3,415,00	17,462,860-00	17,587,288.7
h) Additions to the Fands							C C C C C C C C C C C C C C C C C C C					
(Denation/Graese			1.4		602,710,00	14	14		1,432,003.00	12,408.00	1	2,052,110.0
a humme from investments made of the funds				+	+					11,7464,940		
At Avenued internetion interesting paint the Fands		- 14V		. 96,034.00	31,420.00	14	1.1.1		22,179,00			148,613.0
in. Other additions (specify sature)			-						- BARTTON			146,013.0
TOTAL 00			1.0	96,014.00	634,130,00				1,458,179,00	17 161 01		i manana a
TOTAL (a+b)	2,890,811.00	25,000.00	25,060,00	2,863,797.00	1.413.112.18	2,934,895,00	31,733,00	215,988.00		12,400.00	and here are seen	2,200,723.9
c) Universes/Expenditure we wants objectives of family					Lange and	4.101011100	11,71,710	215,576,59	1.777.911.60	15,815.00	17,462,860.00	29,588,0(1.7
i Capital & Review Espenditure	121				434,392,58	-			628.474.58			
ii Other Expenditure/Refunds/34 Managi Contribution	-				434,342.38				BERARDS.	0.00	*	1,268,067.5
TOTAL (v)	-	-			434,592.50	-						
CURRENT YEAR NET BALANCE AS AT THE YEAR-END					496,797,99	-	-		828,474.50	+		1,363,067.0
(anb-c)	2,890,811.00	25,000.00	25,000.00	2,883,787.00	978,519.60	2,934,895.00	23,722.00	215,998.00	948,537.10	15,815.00	17,452,850.00	28.324,944.7
PREVIOUS YEAR NET BALANCES	1,890,811.00	15,000.00	15,000.00	2,787,373.00	718,982.10	2,934,895.00	23,722.00	215,998.00	318,832.60	3,415.00	17,452,860.00	27,387,288.7



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

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

				BENITO JUA	SRI VENKATESWA REZ ROAD, DHAULA		.001110023					112027
SCH-5					FUND	WISE BREAK UP						PG-3 TOTAL
PARTICULARS	Intervation Projects (SVC 201 to 210)	U.G.C.Confresce Grane	Dr.NVS85 Praud Ar: 2838	On Pukak Project A/c	Dr.S.Seesinaan DGC Research Project A/c 3536	Dr. Ananc Paulity	Dr. Amit Research Project A/c 14648		XII (h Plan Grant	Indu/Us Collabration Fand A/c 3730	Student Amerities & Infrastructure Deveploment	CURRENT YEAR
a) Opening balance of the funds	24,118.00	31,044.00	547,597.00	182,000,00	25.127.60	120.066.00	79,057.00	\$5.00	207,150.00	21,234.00	26.839,508.00	28,046,023.6
b) Additions to the Fands				105,556.5	 14000000 	1 - 21 - 22 - 23 - 23	204504			- outering		
1 Denation/Granes			4				-		1.4			
ii. Income from investments made of the funda-	- C.M. /	+	318373	-						-		
ii. Arrand interest on investments of the basis	855.00	- 14	0,999.00		85.00	4,218.00	2,803.00		3,874.00	149.00		30,423.00
iv. Other additions (specify nature)	11002-11			-			.087012		201.915.		(3)	24,413,4
TOTAL (b)	855.00		17,999.00	(a)	#5.00	6,258.00	2,805.00	100	3.874.00	349.00		
TOTAL (a+b)	24,973.00	31,044,00	525,596.00	187,000.00	25,212.60	124,344.00	B1,840.00	85.00	211,034.00	25,808.00	and the second s	38,423.00
c) Otilianon/Espenderary covaria objectives of funds				syneeries.				63.69	11104.00	11,000.00	26,004,500.00	28,076,410.00
i Cepital & Beverser Expenditure	58.00				25,212.60			12.400.00		25 501.00		63,438,44
1. Other Expenditure/Relands/ 9% Manage Commission	10											60,658.00
TOTAL (e)	16.00			-	25,311,60			12,400.00		15,808.00	*	
CURRENT YEAR NET BALANCE AS AT THE YEAR END								12,400.00	-	13,806,00	*	\$1,438.60
(ark-s)	24,955.00	31,044.00	\$25,596.00	187,000.00		124,344.00	81,860.00	(12,315,00)	211,034.00		36,898,500.00	28,813,008,00
PREVIOUS YEAR NET BALANCES	34,118.00	32,044.00	507,557.00	167,000.00	25,137.60	120,086.00	75,057.00	#5.30	207,150.00	15,159.00		28,846,033,66

				BENETO JUA	SRI VENEATESWA REZ ROAD, DHAULA		HI 130021					1.1
9038-5					FUND	WEST BREAK UP			-	-		PG-4 TOTAL
PARTICULARS	Tirumala Tirupati Devastkasanse	Scholanhip Pural	SVC Altanzi Association Pand (As per Appendix)	Gantion Depositue	Star College Scheme (\$728)	Awards & Bodowments Funds (As per ANNEX-2)	DRDO Gnat	Star Iznavation Projects	Innevation Project- 301-315	Dr. K.C. Singh Project A/c- 19661	DST Project A/t- 18389	CURRENT YEAR
a) Operating beliance of the famile	(05,207,252.13)	161,654.00	1.442,196.00	11.385.215.35	6.642.912.00	1.899.632.73	370,000,00	5.600.091.50	205.015.00	429.08	21.712.00	(7,558,349.55
 Additions to the Fands 												4-20-40-50
i. Denstion/Grants	10,000,000,000	137.358.00	-	756.000.00								10,887,356.00
ii facome from investments made of the fands	+						1.1				2	10,007,376,00
ill: Attravel interest on investments of the Fauls.		2.4	8,088.00	-	117,194.00	327,321.00		166.774.00	13.997.00	222.00	353.00	633,899.00
14. Other additions (specify nature)				1.500.00	12,000,00		1.1					13,500.00
TOTAL (b)	10.000.000.00	137 358 00	8,068.00	751,500.00	129,194.00	327,321.00		156,724.00	13,997.00	772.00	253.04	11,534,749.00
TOTAL (e+b)	(25.287,252.13)	299,004.00	1,450,284.00	12,236,715.35	6,772,106.00	2,226,956,73	370.000.00	5,746,815 30	219,012.00	651.00	12,065.90	3,976,359,45
of Oslinetics/Equations towards adjustives of funds			Swore and	Contraction of the	al and a second			ALCONOM AND	4157014.000	421.00	11/103.00	A Process of
i Capital & Revenue Expenditure	180,089,00	161,350,00	-	18.000.00	212,725.50			2,187,139.50	238.00	102.08	14,292.00	3,774,436.00
1. Other Expenditure/Refuels/ 9% Manage Contribution	A CONTRACTOR	1.22.000		1.000				- Children			1424244	2,779,438.00
TOTAL (c) CURBENT YEAR NET BALANCE AS AT THE YEAR END	180,089.00	161,350,00	t	18,000.00	212.725.90	+		2,197,139.50	778.00	102.00	14,292.00	2,774,436.00
(a+b-u)	(28,467,341.13)	137,654.00	1,455,284.00	12,118,715,35	6,519,300.50	2,226,958,73	370,000.00	3,579,675.00	218,374.00	549.00	7,773.00	1,201,923.45
PREVIOUS YEAR NET BALANCES	(35,207,212.13)	161,654.00	1,442,196.00	11,365,215.35	6,642,912.00	1,899,637,73	170.001.00	5,600,091,50	285,015.00	429.00	11,712.00	(7,558,349.55



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



				BENTTO JUA	NU VENKATESWA REZ ROAD, DHAULA		IE 110023					
SCH-5					FUND	WISE BREAK UP			-			PG-5
PARTICILARS	Enios - 3217 A/c- 23196	ESWI Preses A/c- 22160	India-Belarus Project A/c-17858	KPMG Scholarship A/c- 18370	Colors Colors	Dr. Xavinsina Verma-SER3 Project A/c 23062	IQAC Gram	DST Furniti Dasign Picject Ali-21254 (Vreas Buddhirete)	Co oridinator Study Circle A/c- 6126	VVIN Res Memorial Award Fand	DEF PROJECT A/F 15342	TOTAL CURRENT YEAR
a) Opening halance of the Janda	102,729.51	2.083/54	7,752.00	1.534.00	17.552.00	526.158.00	150,000.00	580,875.00	10.836.70	153,556.00		1,548,126.7
b) Additions to the Funds 1 Described Grappe				in the			122604				A STREET, STORE	To Section 2
the second se		-	00.000.564			1.100.000.00	-	22,863.00			647,189.19	2,329,992 1
it income from investments made of the funds		76.00				*		100			112-22/2020	74.0
iii. Accorded interest on investments of the faeds	4,205.00	1	275.00	16.00	3,989.00	32,780.00		13,593,00	384.00		4,340,00	61,522.0
(#. Other additions (specify name)			100100									100.00
TOTAL (b)	4,275.00	74.00	460.375.00		3,989.00	1.132,780.00		36,396,00	384.00		651,629,19	
TOTAL (#+b)	106,994,51	2,157.54	458,127.00	1,590.00	18,541.00	1.658.938.00	150,000,00	617,371.00				2,291,668.91
ci Utiliarion/Expenditure newards objectives of hash-	100.20				10000		170,000,000	817,271.00	11,330.70	153,556.00	\$51,429,19	3,839,814,94
1 Capital & Revenue Expenditure	3,902.00		54.00	-		1.063.068.00	143,450.00		-		(11) (1) (1)	
1. Other Expenditure/Refaults' 9th Manage Committeent	100 million -		1.00	1		1.000.000000	748,496,40				650.425.00	1,863,019.00
TOTAL (c)	5,972.00		54.00			1.061.068.00	147 104 10	-			+	
0+8-d	101,012.51	2,157.54	468,073.00	1,590.00	18.541.00	10000	143,450.00			+	\$50,475.00	1,863,019.00
PREVIOUS YEAR NET BALANCES	102,779.51	2,083.54		the second second data and	Contraction of the second	995,870.00	6,550.00	617,271.80	11,238,70	153,356.00	554.19	1,976,795.94
	104,719.31	2,083.54	7,752.00	1.534.00	12,552.00	\$26,158.00	150,000.00	380,875.00	10,836.70	153,556.00	-	1,548,126.7

				BENITO JUA	SRI VINKATESWARA CO REZ ROAD, DHAULA KUAN		
\$011-3					FUND WISE		NGS
NI-Y-V					FUND WISE	BREAK UP	TOTAL
PARTICULARS	DST SURB Project Ale 14748 (Vartika mathar)	OST SEXB Project A/c 17715	GUCL PROJECT	NVSS Project A/c 25086	Overhead Science Project Als 23617		CURRENT YEAR
a) Opening balance of the funds		(#)	1.1				
b) Additions to the Fanda							· · · · · · · · · · · · · · · · · · ·
- Dreation Grann	1.556,729.00	321,473,00	395,250.00	-	1,416,516,56		200W/00
in Tennese from investments reads of the faule			. Anna mines		1/414/316.36	and the second s	3.544,066.32
is. Accrued exercise on involutions of the family	13,444.00	24,877.00	7.618.00	20.00	20.134.00		1. A.
in Other oddinings topocity sarark)	1000			1.000.00	constraints.		61,093.00
TOTAL (b)	1.564,173.00	346.348.00	357.868.00	1,022.00	1.436.750.58	and the second sec	1,000 DK
TOTAL (a+b)	1.554,173.90	246,348.00	357,848.00	1,020.00	1.436,750.50		3,606,199.50
c) O'climition/Expendence sitwards objectives of hasin	11.5.1.5.1.5		1000000				3,606,159.50
i Capital & Revenue Expenditure	104,964.00	72.00	38,509.00	54.00	361.631.00		the second se
1. Other Expendicate/Refamile/5% Manage Contribution			13,377.50				1,013,290.00
TOTAL (c)	164,964.00	72,00	357,886.50	34.00	961,631.00		73.377 56
CUERENT YEAR NET BALANCE AS AT THE YEAR END	and the second second			2458			1,064,607 50
(a+li+s)	1,399,209.00	246,276.00	(18.50)	566.00	875,119.50		
PREVIOUS YEAR NET BALANEES		a construction of	. Transal	704.00	204113.20		2,531,552.56



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

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

BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI	SCH 6	
PARTICULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
Current Liablities		
a) University Fees		
Univ Enrolment Fee	2,905,919.00	2,619,469.0
Univ.Ath.Association Fee	379,914.00	380,314.0
World University Service	216,147,29	216.547.2
Univ Examination Fee	12,204,581,50	6,166,764.5
Cult-Council Fee (DU)	213.423.00	215,023.0
D.U. Development Fund	5,236,800.00	5,284,800.0
Univ. Sports Fee	664,150.00	668,150.0
Univ Library Fund Fee	577,500.00	577,000.0
Univ Library Security Fee	727,625.00	726,625.0
b) Other Current Liabilities & Payables	1.110.000	3002007003
Canteen Security College		140,000.0
Canteen Security Hostel	and the second se	50,000.0
Photocopy Shop Security	50,000.00	50,000.0
Solar Water Heater (Security Deposit)	82,125.00	82,125.0
Canteen Gas Security	convertion.	6,596.0
Co-operative Society	7,000.00	7,000.0
CAF	(2.720.00)	(2.470.0
LIC	11,967.00	11,967.0
U.W.F Payable	9,569.00	9,549.0
H. R. R	657,720.00	211,774.0
Provident Fund Payable (Teaching/ Non Teaching/ Laboratory/Class IV)/PF MC & NPS MC	7,579,920.00	7,365,920.0
Prorata Retirement Benefits & Pension	561,360.00	561,360.0
Bank Loan Payable	314.00	10,214.0
Miscellaneous Salary Payable	86,332.00	Sec. 3
Income Tax on Salary Payable	1,215,712.00	1,050.0
Income Tax on Pension Payable		65,500.0
Labour Gess Payable	194,919.00	248,728.0
TDS Payable	264,960.00	70,980.0
EMD Payable		23,100.0
New Pension Scheme	1.0700000	1.444.0
Small Family Norms	201,070.00	. *
7Th CPC Arrears Payable	733,837.00	and the second
нсс	13,175.00	86,809.0
Future Securty Deposit	2,940,537.00	1,827,020.0
Unclaim Liabilities (Hostel A/c)	10000	27,500.0
Unclaim Liabilities (Society A/c)	314,995.00	2,788,404.0
Unclaim Liabilities (Salary A/c)	191,821.00	956,360.0
Unclaim Liabilities (General A/c)	13,251.00	570,103.0
GIC Payable	291,981.00	290,917.0
GST Payable	356,750.00	102,832.0
TDS CCST @ 1%	65,866.00	/ #
TDS SGST @ 1%	65,866.00	
FEMD Payable	27,220.00	27.220.0
Miscellaneous Salary Recovery		85,832.0
WFT Payable	1,610.00	840.0
AB Composites Pvt. Ltd.	1,847,880.00	
AXIX Computeck -VAT	12,070.00	4
Chinu Films PVT, LTD	243,600.00	1
Grass Roots Reasearch & Creation India	100.056.60	
ITEL Network	6,960.00	in inch
VR Engineers (VAT)	0.080 000.00	19.472.0
Mod Decorator	2,058,627.00	20.000
Mod Decorator (VAT)	203,466.00	32,072.0
Simplex Business System	118,502.00	
Vasu Enterprises	8,256.00	1 200 0
Guest Lecture Expenses Payable	6,300.00	6,300.0
R Ramesh Kumar (Canteen)	77,040.00	
	192,729.00	76 350 G
Mahalaxmi Buildcon (VAT Deduction)	X	36,358.0
oral	43,938,703.39	32,627,568.75
	43,756,703.37	JA 32,027,308.1

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

	WARA COLLEGE JLA KUAN, NEW DELHI 110021					
autor jonale Road, Dina	SCH 7					
PARTICULARS	CURRENT	PREVIOUS YEAR				
	31-03-3	31-03-2018				
FIXED ASSETS						
Land		1,737,000.00	1.737,000.0			
Building & Science Block		4,256,436,59	4,256,436.			
Science Laboratory Equipments		24,388,007.31	24.388.007.3			
Computer/ Peripherals		7,819,636.00	7.819.636.0			
Furniture, Fixtures and Fittings	9,147,974.00	1203920249-54544	C. C. Proc F. Accession			
Add: Addition During the Year	528,906.00	9,676,880.00	9,147,974,0			
Library Books	33,509,371.12	and the second second				
Add: Addition During the Year	1,510,898.00	35,020,269.12	33,509,371			
Library software		490,290.00				
PROJECT ASSETS						
Nikon Binocular Microscope	622,473.00					
Add: Addition During the Year	924,560.00	1,547,033.00	622,473.0			
Colorimeters (Star College)		168,480.00				
DIGITAL SPEECTRO PHOTO MTR SYSTRONICS (Star Colleg)		374.886.00				
Finnpipette (Star College)		164,994.00				
Preezer (Star College)		93,440.00				
Hydrothermal Autoclaves		14,986.00				
IBright Western Blot Imaging Systems		110,763.00				
ICE Flaking Machine(Star College)		197,120.00				
Lamp (Star College)	Contraction of the second	47,741.00				
Meters (Star College)		265.056.00				
Microbalance & Ultra Micro Balances(Star College)		138,760.00				
Micropipette (Star College)		127,278.00				
Microscopes (Star College)		121,257.00				
Microwave (Star College)		324,500.00				
PH Electrode (Star College)		248,791.00				
Pressure Autoclaves (Star College)		162.815.00				
Refrigerator (Star College)		172,800.00				
Refrigrator (Star College)		597,450.00				
ipectrophotomoter (Star College)		388,679.00				
Air Conditioner (2175)		39,166.00	39,166.0			
Sooks (D87-6077)		7,812.00	7,812.0			
Cole Parmer Ultrasoni Processor (Project 23062)		249,659,00	249,659.0			
Degree Laser Scanner (CIC-21213)		42,749.00	42,749.00			
streme Range Connective Kit (CIC-21213)		19,399.00	19,399.00			
ab Instrument (Project 6728)		273.642.00	273,642.00			
Sectric Equipment (Innovation Project-301-315)		46.847.00	46,847.0			
CR Thermal Cyclers (Dr. Amit Research)		228,580.00	228,580.00			
DELL Desktop (DBT 15142)		24,950.00	220,300.0			
(P Printer (DBT 15142)		15,000.00				
Com H-6 Recorder (Innovation Project-301-315)		57,000.00	57,000.00			
Ausical Instruments & Sound Systems (301-315)		83,499.00				
fusical Instruments & Sound Systems (Star College)		48.668.00	83,499.00			
dicroscope		+0.000.00 63,788.00	48,658.00			
ED (XII Plan)		300.000.00	63,788.00			
nverter (CIC)		61,425.00	300,000.00			
attery (CIC)		80,325.00	61,425.00 80,325.00			



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

PRINCIPAL Sri Venkateswara College (University of Delhi) Dhaula Kwan, New Delhi-1 10021

Total		104,366,053.02	96.677.083.02
ridge		60.820.00	60,820.00
Office Equipments		1,049,607,00	1,049,607.00
DLP Projector		35,000.00	35.000.00
CD Projector		1.038,914.00	1,619.00
Cycle		1,619.00	
Musical Instruments & Sound Systems	147,00,00	94,793.00	5,595,530,00 94,793.00
Add: Addition During the Year	149,366.00	5,744,896.00	5 505 530 04
Computer with Stabilizers and Airconditioners	5,593,530.00	202,725.00	202,725.00
Boom Barriers		202,725.00	72,561.00
EPBAX System		72,561.00	38,200.00
Camera		37,954.00 87,200.00	37,954.00
Tape Recorder	1.000	151,401.00	151,401.00
Photostat Machine			7,706.00
Duplicator		80,301.00	80,301.00
Water Pump		635.00	635.0
Wall Clock		43,705.00	43,705.0
Type writer		37,323.00	37,323.0
Calculators		13,500.00	13.500.00
Fax Machine		31,000.00	31.000.0
R.O. Machine	207,704.00	701,332.00	493,628.0
Add: Addition During the Year			10000000
Air Conditioner	493,628.00	2.326.217.00	2,326,217.0
Fire Extinguisher, Alarm & OCTV		21.825.00	21,825.0
Biometric	68,500.00	562,120.00	493,620.0
Add: Addition During the Year	493,620.00	1000000	Williams.
Water Couler with accessories	100 000 000		
OTHER OFFICE EQUIPMENTS		11.881.00	11,883.0
Sanitary Napkin Machine		821,250.00	821,250.0
Solar Water Heater		725,571.00	725,571.0
Hostel Equipments		106,340.00	106,340.0
HOSTEL ASSETS Locker			



BURSAR Bri Venkuteswara College (University of Deihi) Dhauta Kuan, New Deihi-110021 PRINCIPAL Sri Venkateswara College (University of Deihi) Dhauta Kuan, New Deihi-110021

SRI VENKATESW. BENITO JUAREZ ROAD, DHAUL		SCH I	
PARTICULARS	CURRENT 31-03-2	Contraction of the second seco	PREVIOUS YEAR 31-03-2018
CURRENT ASSETS			
(a) Cash In Hand			
General	26.290.00		59,037.0
Society	+-	26,290.00	257.681.0
(b) Bank Balances (With Scheduled Bank)			
In Saving Accounts		· · · · · · · · · · · · · · · · · · ·	
Balance with Andhra Bank SB A/c 5001 (General Accounts)		25,946,354,79	34,068,892.8
Balance with Andhra Bank SB A/c 5005 (Society Accounts)	42,774,389.07		7,410.987.47
R.I. J.I.IIRRAR B. I.I.I.RIGA			

2,999,171.94

2.896.456.94

	6.777.171.77	1 - 1 A A A A A A A A A A A A A A A A A	4.070/130.9
Balance with Andhra Bank SB A/c 6556 (Society Accounts)	174,864.95	45,948,425.96	168,875.9
Balance With Andhra Bank A/c 0177 (Hostel Accounts)		12,239,226.00	20,747,942.0
Balance with Andhra Bank SB A/c 6081 (Salary Accounts)		104.064.625.62	101,388,398.1
Balance with Andhra Bank SB A/c 7026 (SVC Alumni Association)		236,183.00	228.095.0
Balance with Andhra Bank SB A/c 6986 (OBC Infrastructure)		2,808,247.00	4,160,953 5
Balance with Andhra Bank SB A/c 6728 (Star College accounts)		1,274,555.50	6,002,443.0
Balance with Andhra Bank A/c 6074 (Tax accounts)		1,716549.04	322,379.0
Balance with Andhra Bank A/c 20889 (D-Vat account)		118,499.00	
Provide state state and she asses (or the account)		110/499/00	114,511.0
roject Bank Accounts (S/B Account)			
Balance with Andhra Bank SB A/c 6077 (Department of Biotechnology A/C)	1 011 215 40		
Balance with Andhra Bank SB A/c 7252 (Auditorium Account)	2,803,787.00		812,178.1
Balance with Andhra Bank 7703 (Bio Informetic A/c)	2,003,787.50		2,707,773.0
Balance with Andhra Bank SB A/c 2175 (Bio Informetic A/c)	040 459 10		16.807.5
Balance with Andhra Bank A/c 10934 (RITIRUGSS.SVC)	948,458.10		302,025.1
	2,105.00		2,033.0
Balance with Andhra Bank A/c 10943 (UGC Plan Grant Account)	112,224.00		108,350.0
Balance with Andhra bank A/c Nn. 7838 (Dr. N. V. S. R. K. Prasad Project A/c)	\$25,596.00		507,597.0
Balance with Andhra bank A/c No. 8054 (Dr. K. C. Singh Project A/c)	+ -		S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Balance with Andhra bank A/c No. 7640(Dr. Hemlatha Reddy Project A/c)			11,679.0
Balance with Andhra Bank SB A/c 3536 Dr S Seenivasan UGC Research Project A/c)	-		127.6
Balance with Andhra Bank SB A/c7823 (Dr. Anant Pandey Project A/c)	124,344.00		120,086.0
Balance with Andhra Bank SB A/c- 3730 (Dr.Rupali Sureah Research Project A/c)	in the second second		25,259.00
Balance with Andhra Bank A/c 8452 (Innovation Projects)	181,896.50		175,667.50
Balance with Andhra Bank A/c 14648 (SERB Projects)	\$1,860.00		79,057.00
Project Bank Accounts			
Andhra Bank (Svc 201) 14417	317.00		305.0
Andhra Bank (Svc 202) 14286	4,509.00		4,354.0
Andhra Bank (Svc 203) 14295	1,662.00		1,606.0
Andhra Bank (Svc 204) 14277	3,194.00		3.086.0
Andhra Bank (Svc 206) 14268	2,122.00		2,050.0
Andhra Bank (Svc 207) 14231	1,986.00		
Andhra Bank (Svc 208) 14222	1,517.00		1,918.0
Andhra Bank (Svc 209) 14259			1,465.0
Andhra Bank (Svc 210) 14240	6,875.00		6,657.0
Andhra Bank (Svc 200) 14240	2.773.00		2.677.0
1. The state of	5,256.00		5,129.0
Andhra Bank (Sve 302) 20135	19.653.00		18,388.0
Andhra Bank (Svc 303) 20038	2,395.00		2,363.0
Andhra Bank (Svc 304) 20047	6,113.00		5,956.0
Andhra Bank (Svc 305) 20126	18,868.00		18,292.00
Andhra Bank (Svc 306) 20056	5,763.00		5,620.0
Andhra Bank (Svc 307) 20065	9,559.50		9,284.5
Andhra Bank (Svc 308) 20074	6.867.50		6,685,5
Andhra Bank (Svc 310) 20117	46,131.50		38,726.50
Andhra Bank (Svc 311) 20083	1,440.00		1,426.00
Andhra Bank (Svc 312) 20092	11,364.50		11,028.50
Andhra Bank (Svc 313) 20153	6.184.00		6,008.00
Andhra Bank (Svc 314) 20108	24.781.50		24,003.50
Andhra Bank (Svc 315) 20676	53.895.50		52,102.50
Andhar Bank A/c-19661 (DST Project)	549.00		429.00
Andhra Bank-17858 (India-Belarus Project)	468.073.00		7,752.00
Andhra Bank-18389(DST /SERB)	7,773.00		21,712.00
Andhra Bank A/c-23062 (Ravindra Varma)	595,870.00		511,158.00
Andhra Bank A/c-147718	1,399,209.00		311,130,04
Andhra Bank A/c-17715	246,276.00		
Andhra Bank A/e-15142 (DBT PROJECT A/c)			
Andhra Bank A/c-23017 (Overhead Project A/c)	954.19		
Andhra Bank A/c No : 18370 (KPMG Scholarship)	875,119.50		
	1,390.00		1,534.00
Andrina Bathk A/c No : 249/3(GUCL PROJECT A/c)	18.50	N	
Andhra Bank A/c No : 25006 (SVC NSS)	966.00		
Andhra Bank A/e 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

2,157.50 652,271.00 BURSAR 544.00 11.220.70

Andhra Bank A/c No : 6126 Balance with Andhra Bank SB A/c 6719 (Principal Drdg Account Kuan, New Delhi-110021

Andhra Bank A/c No : 22160 ESWR

Andhra Bank A/c No : 23354

PRINCIPA 970.00 10,836.70 13.97 Eris Venkateswara College (University of Dalhi) Dhaula Kuan, New Delhi-110021

2,083.50

35,875.00

Balance with HDFC Bank A/c 0100

.806.00 .032.00 .644.00 .201.00 .201.00 .202.00 .272.00 .292.00 .292.00 .292.00 .292.00 .292.00 .292.00 .292.00 .292.00 .292.00 .292.00 .292.00 .293.00 .294.00 .200.00 .291.00 .291.00 <td< th=""><th>52,339,990.00</th><th>27,422.59 41,133,88 1,223,17 500,000 2,230 360,272 39,386 61,546 14,292 14,292 9,033 5,353 51,116 36,735 346,799 176,298 16,267 19,570 48,344 44,476 36,968 17,791 48,344 44,476 36,968 17,791 48,344 44,476 36,968 17,791 48,344 44,476 36,968 17,791 48,344 44,476 36,968 17,791 48,344 44,476 36,968 17,791 48,344 163,015 29,206 97,354 58,410 47,248 20,000 2,113 127,000 16,822 48,969 192,027 120,838 153,356 50,000 68,414</th></td<>	52,339,990.00	27,422.59 41,133,88 1,223,17 500,000 2,230 360,272 39,386 61,546 14,292 14,292 9,033 5,353 51,116 36,735 346,799 176,298 16,267 19,570 48,344 44,476 36,968 17,791 48,344 44,476 36,968 17,791 48,344 44,476 36,968 17,791 48,344 44,476 36,968 17,791 48,344 44,476 36,968 17,791 48,344 44,476 36,968 17,791 48,344 163,015 29,206 97,354 58,410 47,248 20,000 2,113 127,000 16,822 48,969 192,027 120,838 153,356 50,000 68,414
032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .201.00 .201.00 .272.00 .394.00 .673.00 .272.00 .394.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .292.00 .292.00 .674.00 .292		41,133,88 1,223,17 1,223,17 1,223,17 1,223,17 1,223,17 36,02 1,230 360,27 39,384 61,544 14,29 14,29 9,031 5,355 51,116 36,735 346,795 176,298 16,267 176,298 16,267 19,570 48,344 44,476 36,968 16,267 19,570 48,344 44,476 36,968 17,791 48,283 163,015 29,206 97,354 58,410 47,248 20,000 2,113 127,000 16,822 48,969 192,027 120,838 153,356
032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .201.00 .201.00 .272.00 .394.00 .673.00 .272.00 .394.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .674.00 .292.00 .292.00 .292.00 .674.00 .292		41,133,88 1,223,17 1,223,17 1,223,17 1,223,17 1,223,17 36,02 1,230 360,27 39,384 61,544 14,29 14,29 9,031 5,355 51,116 36,735 346,795 176,298 16,267 176,298 16,267 19,570 48,344 44,476 36,968 16,267 19,570 48,344 44,476 36,968 17,791 48,283 163,015 29,206 97,354 58,410 47,248 20,000 2,113 127,000 16,822 48,969 192,027 120,838 153,356
.032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .201.00 .201.00 .202.00 .272.00 .394.00 .638.00 .292.00 .674.00 .288.00 .288.00 .288.00 .288.00 .297.00 .288.00 .288.00 .288.00 .288.00 .282.00 .282.00 .282.00 .282.00 .297.00 .00.00 .00.00 .00.00 .00.00 .00.00 .00.00 .00.00 .00.00 .00.00 .00.00 .00.00 .00.00 .00.00 .00.00		41,133,88 1,223,17 1,223,17 1,223,17 1,223,17 1,223,17 3,00 2,230 3,60,27 39,360 61,540 14,292 9,031 5,355 51,116 36,735 3,46,795 17,6,298 16,267 19,570 48,344 44,476 36,968 17,791 48,233 163,015 29,206 97,354 58,410 47,248 20,000 2,113 127,000 16,822 48,969 192,027 120,838
.032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .201.00 .201.00 .202.00 .272.00 .394.00 .638.00 .292.00 .674.00 .288.00 .288.00 .288.00 .288.00 .288.00 .288.00 .288.00 .288.00 .282.00 .282.00 .282.00 .282.00 .2327.00 .298.00 .00.00 .00.00 .00.00 .00.00 .00.00 .00.00 .00.00		41,133,88 1,223,17 1,223,17 1,223,17 1,223,17 1,223,17 36,027 39,384 61,540 14,292 9,031 5,355 51,116 36,735 346,795 17,6298 16,267 19,570 48,344 44,476 36,968 17,791 48,283 163,015 29,206 97,354 58,410 47,248 20,000 2,113 127,000 16,822 48,969 192,027
.032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .201.00 .201.00 .202.00 .272.00 .394.00 .638.00 .292.00 .674.00 .288.00 .288.00 .288.00 .288.00 .288.00 .287.00 .288.00 .288.00 .282.00 .282.00 .2327.00 .294.00 .200.00 .298.00 .000.00 .000.00 .000.00 .000.00		41,133,88 1,223,17 1,223,17 1,223,17 1,223,17 1,223,17 36,027 39,384 61,540 14,292 9,031 5,355 51,116 36,735 346,795 17,629 16,267 19,570 48,344 44,476 36,968 17,791 48,283 163,015 29,206 97,354 58,410 47,248 20,000 2,113 127,000 16,822 48,969
.032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .201.00 .201.00 .202.00 .272.00 .394.00 .292.00 .274.00 .292.00 <td< td=""><td></td><td>41,133,88 1,223,17 1,223,17 1,223,17 1,223,17 1,223,17 3,000 2,23 3,60,27 3,9,38 61,540 14,292 9,031 5,353 51,116 36,735 346,759 17,6,259 16,267 19,570 48,344 44,476 36,968 16,305 29,206 97,354 58,410 47,248 20,000 2,113 127,000 16,822</td></td<>		41,133,88 1,223,17 1,223,17 1,223,17 1,223,17 1,223,17 3,000 2,23 3,60,27 3,9,38 61,540 14,292 9,031 5,353 51,116 36,735 346,759 17,6,259 16,267 19,570 48,344 44,476 36,968 16,305 29,206 97,354 58,410 47,248 20,000 2,113 127,000 16,822
032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .201		41,133,88 1,223,17 1,223,17 1,223,17 5,00,000 2,23 360,27 39,386 61,540 14,292 14,292 9,031 5,355 51,116 36,735 346,755 176,298 16,267 19,570 48,344 44,476 36,968 17,791 48,283 163,015 29,206 97,354 58,410 47,248 20,000 2,113
032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .201		41,133,88 1,223,17 1,223,17 500,000 2,230 360,272 39,386 61,540 14,292 14,292 9,031 5,353 51,116 36,735 346,795 176,296 16,267 19,570 48,344 44,476 36,968 17,791 48,344 44,476 36,968 17,791 48,243 163,015 29,206 97,354 58,410 47,248 20,000
032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .201		41,133,88 1,223,17 1,223,17 500,000 2,230 360,272 39,386 61,540 14,292 14,292 9,031 5,353 51,116 36,735 346,795 17,6,296 16,267 19,570 48,344 44,476 36,968 16,265 17,791 48,243 163,015 29,206 97,354 58,410 47,248
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032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .201		41,133,88 1,223,17 1,223,17 1,223,17 500,000 2,230 360,273 39,386 61,540 14,292 14,292 9,033 5,353 51,116 36,735 346,799 176,298 16,267 19,570 48,344 44,476 36,968 17,791 48,283 163,015 29,206 97,354
032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .201		41,133,88 1,223,17 1,223,17 1,223,17 500,000 2,230 360,273 39,386 61,546 14,292 14,292 9,033 5,353 51,116 36,735 346,799 176,298 16,267 19,570 48,344 44,476 36,968 17,791 48,283 163,015 29,206
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032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .201.00 .201.00 .201.00 .201.00 .272.00 .394.00 .292		41,133,88 1,223,17 1,223,17 1,223,17 500,000 2,230 360,272 39,386 61,546 14,292 14,292 9,031 5,353 51,116 36,795 176,298 16,267 19,570 48,344 44,476 36,968 17,791 48,283
032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .204.00 .201		41,133,88 1,223,17 1,223,17 1,223,17 500,000 2,230 360,272 39,384 61,544 14,292 14,292 9,031 5,355 51,116 36,735 346,795 176,298 16,267 19,570 48,344 44,476 36,968 17,791
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032.00 .644.00 .205.00 .205		41,133,88 1,223,17 1,223,17 500,000 2,230 360,27 39,380 61,544 14,292 14,292 9,031 5,353 51,116 36,735 346,795 176,298 16,267
032.00 .644.00 .205.00 .205		41,133,88 1,223,17 1,223,17 500,000 2,230 360,27 39,360 61,540 14,292 14,292 9,031 5,355 51,116 36,735 346,795 176,258
032.00 .644.00 .205.00 .205		41,133,88 1,223,17 1,223,17 500,000 2,230 360,27 39,360 61,540 14,292 14,292 9,031 5,355 51,116 36,735 346,795
032.00 .644.00 .205.00 .205		41,133,88 1,223,17 1,223,17 500,000 2,230 360,27 39,386 61,540 14,292 14,292 9,031 5,355 51,116 36,735
032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .231.00 .000.00 .400.00 .272.00 .394.00 .638.00 .292.00 .292.00 .292.00 .292.00 .292.00 .293		41,133,88 1,223,17 1,223,17 500,000 2,23 360,27 39,386 61,540 14,292 14,292 9,031 5,353 51,116
032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .204.00 .231.00 .000.00 .400.00 .272.00 .394.00 .638.00 .292.00 .292.00 .674.00 .292		41,133,88 1,223,17 500,000 2,230 360,272 39,360 61,540 14,292 14,292 9,031 5,355
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.032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .231.00 .231.00 .000.00 .400.00 .272.00 .394.00 .638.00 .292.00		41,133,88 1,223,17 500,000 2,230 360,273 39,386 61,540 14,292
.032.00 .644.00 .204.00 .204.00 .204.00 .204.00 .231.00 .231.00 .000.00 .400.00 .272.00 .394.00 .638.00 .292.00		41,133,88 1,223,17 500,000 2,230 360,273 39,386 61,540
,032.00 ,644.00 ,204.00 ,204.00 ,204.00 ,204.00 ,273.00 ,231.00 ,231.00 ,231.00 ,231.00 ,231.00 ,231.00 ,231.00 ,231.00 ,233.0		41,133,88 1,223,17 500,000 2,230 360,273 39,380
,032.00 ,644.00 ,204.00 ,204.00 ,204.00 ,204.00 ,273.00 ,231.00 ,000.00 ,400.00 ,272.00		41,133,88 1,223,17 500,000 2,230 360,272
,032.00 ,644.00 ,204.00 ,204.00 ,204.00 ,204.00 ,201.00 ,231.00 ,000.00 ,400.00		41,133,88 1,223,17 500,000 2,230
,032.00 ,644.00 ,204.00 ,204.00 ,204.00 ,204.00 ,201.00 ,231.00		41,133,88 1,223,17 500,000
,032.00 ,644.00 ,204.00 ,204.00 ,204.00 ,204.00 ,673.00 ,231.00		41,133,88 1,223,17
,032.00 ,644.00 ,204.00 ,204.00 ,204.00 ,204.00 ,673.00		41,133,88
,032.00 ,644.00 ,204.00 ,204.00 ,204.00	52,339,990.00	41,133,88
.032.00 .644.00 .204.00 .204.00	52,339,990.00	41,133,88
,032.00 ,644.00 ,294.00	52,339,990.00	41,133,88
,032.00 .644.00	52,339,990.00	41,133,88
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,032.00	52,339,990.00	41,133,88
,032.00		41,133,88
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.508.00		27,422.59
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.809.00	204,809.00	204,80
.383.00	97.704.894.00	10,802,46
.316.00		8,471,37
,383.00		10.802.46
609.00		6,736,86
1,733.00		41,121,37
,298.00		
1,596.00		
		13,707,12
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BURSAR Sri Venkatesware College (University of Delhi) Dheula Kuan, New Delhi-110021

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

PARTICULARS DANS AND ADVANCES & DEPOSITS) Security Deposits	CURREN 31-03-	0.1.06.004	PREVIOUS YEAR
DANS AND ADVANCES & DEPOSITS) Security Deposits	31-03-		TREFINUS TEAL
) Security Deposits	01.00	2019	31-03-2018
Samerica Description (DOD)			
Security Doposit (DESU)) Loans and Advances to Staff		65.500.00	65,500.
Festival Advance			
Medical Advance	35,000.00		72.450.
LTC Advance	419,980.00	454,980.00	110 500
Pension Recoverable	419,960.00	82,428.00	238,580. 94,428
Other Advances		82,428.00	94,428.
Aarti Sasena	1,500.00		
C.S. Rawat	1.500.00		20,000
Dr. M.V.R Prasad Rao			25,000
Narendra Guar	2.803.00		2,803
Shalini Sen (DBT)	1,459.00		1,459
Amit Kumar	Constant of		
Dr. Sharda Pasricha	4,907.00		4,907
Ram Kishore Yaday	138.00		138
Shakuntala Wadhawa	129.00		129
V.V.S.N. Rao			38
Sanita 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	Distante.		28
Dr. Namita Pandey	160.00		160
Dr. Shukia Saluja	1,768.00		1,768
Dr. Neeti Mehla	20,000.00		111.00
Dr. Punita Sharma	20,000.00		
Dr.Pooja			
Jitender Veer Kalra	12,000.00		
Puja Tharpiyal	25,000.00		25,000
Meenakshi Bharat			10,000
Shruti Mathur			40.000
R.P. Singh			10,000
Dr. S. Sreenivasan	30.000.00		45,000
Ravindra Verma Polishetty			15,000
M Jeevan			
S.C. Mohapatra	5.000.00		15,000
O.S.S.Prasad	3,000,000		25,000.
P Shyamal Rao			
N. Latha	79.00		29,524
Nirmal Kumar	1100		20,000
Dr. Om Prakash			C 2200 D.C.
Neeraj Sahay			49,000
Nandita Narayana Swami	15 000 00	212 142 00	23,300
Advences to Creditore	15.000.00	212,143.00	55,000
Snap Sports India	7,000,000,00		2 414 444
Chaudhary Builders	2,000,000.00		2,000,000
R Ramesh Kumar (Canteen)	5,279,00		5.227
Dimension Architects			3,300.
Libsys Limited	E 007 00		21,483
V R Engineer	5,883.00		294,174.
V R Engineer (VAT)	488,717.72		
T.K. Biswas	201,439.28		
New Age Interior Decorator & Furniture	7,200.00		
Mahalaxmi Buildcom	134,212.00	0.000.000.00	
Other Receivable	35,597.00	2.878,328.00	
Receivables from TTD			
TDS A. Y.2009-10		67.067.431.00	44,301,643
The A Manager 1	× .		8,240.
TDS A.Y.2010-11 TDS A.Y.2011-12		the second se	3,386
TDS A.Y. 2012-13			10,800.
TD5 A.Y. 2012-13			21,600.
TDS A.Y. 2013-14			77,804.
			60,818.0
TDS A.Y. 2015-16			21,600.0
TDS A.Y. 2016-17	-		46.000.0
TDS A.Y. 2017-18			53,000.0
TDS A Y. 2018-19	10000000000		37,600.
TDS A Y. 2019-20	56,000.00	56,000.00	and the second
EMD Receivable	×.	244,415.00	
Fee Receivables form DU		3.059.927.00	2,681,924.0
Total		74,121,152.00	50,557,584.0

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

Dhaula Kuan, New Delhi-110021

)	2	SRI VEN SENITO JUAREZ ROAD	KATESWARA COLLEG DHAULA KUAN, NE					
	1		JAINGOTSUMIANU PAGE	nander og skander i som			SCH 1	0
PARTICULARS		CURRENT 31-03-20				PREVIOU 31-03-		
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Academics Receipts							Construction open	
Tuition Fees	701,850.00			701,850.00	841,786.00	2		12023023
Admission Fees	7,500.00	2,498,805.00		2.506,305.00	9,745.00	-		841.786.0
Laboratory Fees	318,637.00		12	318.637.00	358,300.00			9,745.0
Electricity & Water Fees	1,141,800.00			1.141.800.00	1.1.1			358,300.0
H.Exam: Ptg.& Sty.		764,200.00		764,200.00	687,600.00	-		687,600.00
Garden Fees	-	761,200.00		761.200.00		687,600.00	.+:	687,600.00
CT Fees (Internet & Comm. Technology Fees)		4.049.200.00		the local data where the second second	2	114,600.00	-	114,600.00
Other Fees	24	478.000.00		4,049,200.00		3,208,800.00	1.1	3,208,800.00
Fines/Other Fees Recovered From Student		478,000,00		478,000.00	+:	787,800.00	-	787,800.00
ate Fee Fine/Spl.fine			1 000 00			* :-		1150-02
ibrary Books/Cards Fine	3.264,370.00	7 (01.00	1,025.00	1,025.00			-	
dentity Cards Fee	5,204,570,00	7,604.00		3,271,974.00	4,021,095.00	manufacture -		4,021,095.00
ale of Prospectus	-	402,920.00	-	402,920.00	-	476,800.00		476,800.00
Magazine Fee		100 100 00			-	373,000.00		373,000.00
iames Fees		380,600.00		380,600.00	-	687,600.00	44 (4	687,600.00
ociety Fees & Other Collections	*	475,750.00	-	475,750.00	1.6	\$73,000.00		573,000.00
Amenities Fees		1244 348 44						
tudents Union/Election/FSR		380.600.00	-	380.600.00		458,400.00	+:	458,400.00
ociety/FACC/DDF/Seminars/Alumni/WDC/SVCSS/Fines/SH	-	228,360.00	-	228,360.00	· · · ·	183.360.00		183,350.00
tudents Aid Fund		5,393,800.00	5	5,393,800.00		5,770,471.00		5,770,471.00
aboratory Improvement		1.141,800.00	+	1.141,800.00		1,375,200.00	- 1	1,375,200.00
anteen Facilities		2,417,750.00	+	2,417,750.00		2,902,750.00	-	2,902,750.00
iarden Improvement	in the	380,600.00	-	380,600.00		229,200.00		229,200.00
stablishment Fee		95,150.00		95,150.00	+	916,800.00		916,800.00
lacement Cell		7,501,700.00		7,501,700.00	1.4	7,792,800.00		7,792,800.00
	-	380,600.00		380,600.00		229,200.00	(#)	229,200.00
epartment of Library	1.41	353,100.00	-	353,100.00		429,800.00		429,800.00
CC Tra. Werk	Son	95,150.00		95,150.00	-	-		-
lostel Fees & Collections	18%							
ers Collection	Net Jon		10.952.520.00	10.952,520.00	-		8,199,200.00	8,199,200.00
ale of Prospectus/Registration Fee Alumni Meet	3135	-	43,900.00	43,900.00			46.950.00	46,950.00
TOTAL	5,434,157.00	28,186,889.00	10,997,445.00	44,618,491.00	5928,526.00	27,197,181.00	8.246,150.00	41,361,857.00

Srt Venkaleswara College (University of Dolhi) Dhauts Kuan, New Delhi-110021 RURSAR

PRINCIPAL Sri Venkateswara College

			VKATESWARA COLLEG D. DHAULA KUAN, NE				SCH 1	
PARTICULARS		CURRENT 31-03-2	307-34			PREVIO 31-03	JS YEAR	
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL.	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Grants & Donations								
Maintenance Grant from UGC	557,480,616.00			557,480.616.00	364,167,000.00			364,167,000.00
Salary Grant from University of Delhi		-		-	76,990,000.00			76,990,000.00
5% Management Contribution from TTD	22,765,788.00			22,765.788.00	14,833,089.00			14.833,089.00
ICSSR Senior Fellowship Grant		-			598,519.00	-		598,519.00
National Seminar Grant from UGC	-	-	1		116,893.00			116,893.00
TOTAL	580,246,404.00	-		580,246,404.00	456,705,501.00	1.45		456,705,501.00



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

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

	в		KATESWARA COLLEG D. DHAULA KUAN, NEV				SCH 12	
PARTICULARS		CURRENT 31-03-2				PREVIOU 31-03-	JS YEAR	
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Other Income								
Bank Interest on S/B & FDR(s)	5,231,537.00	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		
University Library fund Fee						5,011,000,00		5,811.000.00
University Library Security Fund Fee			-					
Interest on Vehicle Advances	2 C						*	
Other Miscl Receipts	4,494,280.00	3,038,896.19		7.533,176,19	67,578.00	1,122,702.25	300.00	-
Sale of News Paper & Magzine Scrap	532,753.00	4		532,753.00	07,578,00	1,122,702.25		1,190,580.25
Tender Fees Received	-	-	8,000.00	8.000.00		1,200.00		1000
Sports & Games		1,903,000.00	6,000.00	1.903,000.00		2.292.000.00		1,200.00
Development Fund	1	5,709,000.00		5.709.000.00				2,292,000.00
Maintenance Charges Receipts	2	922,448.00	541,300.00	1,463,748.00	17.00	3,208,800.00		3,208,800.00
Online Information & Retrieval		722,440.00	541,300,00	1,403,748.00		619,400.00	1,361,400.00	1,980,830.00
Sports Ground Usage	1	847,500.00		847,500.00	-			-
Project Capital Assets	39.950.00	017.500.00	-	39,950.00	-	1,179,727.00	ŧ	1,179.727.00
Project Capital	37,730.04			39,950,00	637,705.00	-	7.1	637.705.00
TOTAL	10,832,222.00	25,248,117.19	1,466,511.00	37,546,850.19	5,575,775.00	23,879,794.25	2,268,185.00	31,723,754.25



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

	I	SRI VEN IENITO JUAREZ ROAD	KATESWARA COLLE , DHAULA KUAN, NE				SCH 1	3
PARTICULARS	CURRENT YEAR 31-03-2019				PREVIOUS YEAR 31-03-2018			
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Staff Payments & Benefita								
Salaries and Allowances	438,390,340.00	495,420.00	2	438,885,760.00	307.527.823.00			307,527,823.00
Gratuity Expenses	16,475,215.00			16,475,215.00	5,775,067.00	14		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	24	100 E	1,548,000.00	1.396.111.00		-	3,396,111.00
Medical Re-imbursement	7,741,627.00	.+	-	7,741,627.00	5,141,733.00			5.141,733.00
New Pension Scheme Contribution	5,903,035.00		2	5,903,035.00	3.696,551.00			3.696,551.00
TOTAL	518,913,030.00	495,420.00	-	519,408,450.00	375,569,434.00		- 1	375,569,434.00



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

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

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021											
PARTICULARS	CURRENT YEAR 31-03-2019				SCH 14 PREVIOUS YEAR 31-03-2018						
	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL			
Academics Expenses											
Fees Refund/Concessions to Students		1,945,992.00	348,265.00	2.294,257.00	11,215.00	1.374.070.00	100 650 60	11210125015			
Women Development Gell Program Expenses	-		17 10120-7-00	a.a., 4, a., a.	11,215.00	1,374,070.00	337,650.00	1,722,935.0			
Remedial Coaching Classes	-							(#)			
Education Tour Expenses	-						-	+			
Workshop Expenses	2,750.00	77.066.00		79,816.00		7,252.00	*	7,252.0			
Internet and Communication Technology Expenses (ICT)		761,666.00		and the second second second	-	58,223.00	*	58,223.00			
Botany & Zoology Museum Expenses	1,500.00	19,220,00	-	761,666.00	-	1,985,643.00		1,985,643.00			
Zoology & Botany Excursion	1,700,00		-	20,720.00	+	-	+	1.1			
Prospectus Printing & Publishing Charges			-		33,662.00		-	33,662.00			
Library/Magazine/Journal/ Newspaper Expenses	128,308.00				+		-	-			
Science Laboratory Maintenance Expenses	1.830,991.00	-		128,308.00	159,679.00			159,679.00			
H.Exam/ Ptg & Sty/Identy Card Expenses	1,830,991,00	-		1,830,991.00	1,363,632.00			1,363,632.00			
Awards & Prizes to Students					-	1.	-				
Entrance & Recruitment Test Expenses/Scholarship	-	-	-	-	65,000.00	5.4.5		65,000.00			
Society Academics Expenses	30,720.00	/*	P	30,720.00							
Amenities Expenditures											
Students Union/Election/FSR Expenses		14						÷			
society/FACC/DDF/Seminans/Alumni/WDC/SVCSS/Fines/SH	×	49,000.00		49,000.00	-	26,630.00	+	26,630.00			
Students Aid Fund	-	1,058,052.00	107,970.00	1,166,022.00	-	1.030,506.00		1,030,506.00			
Laboratory Improvement Expenses	-	-			2		=31				
Computer Lab. Expenses		425,634.00		425,634.00	6	289,463.00		289,463.00			
Stablishment Charges	*					638,536.00	20	638,536.00			
Pacement Cell Expenses	-	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			
Department of Library Expenses	· · · ·	162,736.00	-	162,736.00		65,088.00		65.088.00			
114 1	-	-									
TOTAL	1,994,269.00	16,095,987.00	968,537.00	19,078,793.00	25,891,034.00	13,574,693.00	960,049.00	40,425,776.00			

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

5			KATESWARA COLLEG), DHAULA KUAN, NE					
PARTICULARS		CURRENT	YEAR			PREVIOL	SCH 19	1
	and the second se	31-03-2	019		· · · · · · · · · · · · · · · · · · ·	31-03-	12.010000	
Administration and Course 1 P	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Administrative and General Expenses Accounting Expenses				11		C. C	1.0000000000000000000000000000000000000	
	-	430,902.00	3	430,902.00	12	339,871.00	-	339,871.00
Postage & Telegrams	35,939.00	1.45	.+	35,939.00	75,015.00			100000110127
Advertisement	93,797.00	540	-	93,797.00	113217.00			75,015.00
Printing & Stationary	64,174.00	1.107.678.00	43,916.00	1,215,768.00	68.872.00	758,102,00		113,217.00
Telephones	222,445.00			222,445.00		756,102,00		826,974.00
Contingencies	43.020.00	130,801,00			117,311.00		*	117,311.00
Books and Journals/ Book Binding Exp		130,021.00		173,821.00	189,497.00	116,111.00		305,608.00
Refreshment to Staff Expenses					73,583.00			73.583.00
Conveyance		773,140.00		773,140.00		528,129.00	+	528,129.00
Conference	29,033.00		-	29,033.00	161,709.00	E.1	+	161,709.00
Bank Charges	+	10,000.00	÷	10,000.00		1,500.00		1,500.00
Audit Fees	4,845.00	5.523.19	1,197.00	11,565.19	1,508.50	4,655.50	1,999.50	7,763.50
			.+.		179,461.00			179,461.00
Water & Electricity Charges	9,468,808.00			9,468,808.00	11,896,234.00	-		11,896,234.00
Hostel Administrative Expenses								
Mess & Maintenance Charges/ Security			7,722,279.00	7 733 200 00			WINDOWS AND	000000000000000000000000000000000000000
TOTAL	9,962,061.00	2,458,044,19	7,767,392.00	7.722,279.00	-		4,913,673.00	4.913,673.00
	All output to	4,4,30,044,13	1,101,392.00	20,187,497.19	12,876,407.50	1,748,368.50	4,915,272.50	19,540,048.50

	1		KATESWARA COLLEG D. DHAULA KUAN, NEV					
PARTICULARS		CURRENT 31-03-2				PREVIOU 31-03-	100 C	
Repairs & Maintenance	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
Garden/ Play Ground Maintenance Expension		134.595.00	15,000.00	149,595.00		343,731.00	1,700.00	345,431.00
Machine Maintenance	25.299.00	2,485,979.00	531,417.00	3,042,695.00	21,395.00	2,880,119.00	52,301.00	2.953,815.00
Col Marti		79,370.00		79,370.00	-	100	-	-
TOTAL	25,299.00	2,699,944.00	546,417.00	3,271,660.00	21,395.00	3,223,850.00	54,001.00	3,299,246.00

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

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

	5324					SCH 1	7
	CURBENT	YEAR			PREVIOU	IS YEAR	
GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
45,000.00	126,827.00	19,950.00	191,777.00	25,316.00	20,983.00	-	46,299.00
			4.5	-			
45,000.00	126,827.00	19,950.00	191,777.00	25,316.00	20,983.00		45,299.00
	CURRENT	YEAR	V DELHI 110021		PREVIOU	SCH 18	
	31-03-20	19	31-03-2018				
GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL	GENERAL FUND	SOCIETY FUND	HOSTEL FUND	TOTAL
2 212 000 00			3 313 000 00	ver see al	4///210/04/2014		
and the second sec		-		11010	2,442,150.00	-	2,526,650.00
-11.11.11	1		CI CALCON DE T	780,00	-		780.00
CONTRACTOR AND A CONTRACT	930 958 00	303.461.00	And the second s	-	and the second sec	-	87,610.00
1741 A.		101,101,001	000 21 0 20 207 7			147,697.00	933,203.00
	and the second se	226 340 00					4,826,555.00
-	7 19 10 19 19 19 19		the second s		Contraction of the second s	and a state of the state of the state of the	1,753,970.00
	1000000	12,147.00	427,472.00			77,000.00	509,877.00
					720,350.00		720,350.00
	1.000		436 200 00				-
89,600.00	100,200,00	-	2.11.200.000		2,400.00		2,400.00
Contraction of the second			Carter for and party				000000000000000000000000000000000000000
					-	+	834,759.00
	7120530		74,209.00		-		
43,180,109.00	6,705,362.00	541,950.00	-	1			-
	GENERAL FUND 45,000.00 45,000.00 45,000.00 8 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	SENITO JUAREZ ROAD CURBENT GENERAL FUND SOCIETY FUND 45,000.00 126,827.00 45,000.00 126,827.00 45,000.00 126,827.00 45,000.00 126,827.00 SRI VEN SRI VEN BENITO JUAREZ ROAD SRI VEN GENERAL FUND SOCIETY FUND 2.212,000.00 SOCIETY FUND 2.212,000.00 SOCIETY FUND 33,550.00 930,958.00 33,550.00 3,862,467.00 986,205.00 415,323.00 436,200.00 415,323.00 40,757,792.00 74,209.00	BENITO JUAREZ ROAD, DHAULA KUAN, NEW CURBENT YEAR GENERAL FUND SOCIETY FUND HOSTEL FUND 45,000.00 126,827.00 19,950.00 45,000.00 126,827.00 19,950.00 45,000.00 126,827.00 19,950.00 45,000.00 126,827.00 19,950.00 45,000.00 126,827.00 19,950.00 SRI VENKATESWARA COLLEGA BENITO JUAREZ ROAD, DHAULA KUAN, NEW CURRENT YEAR 31-03-2019 GENERAL FUND SOCIETY FUND HOSTEL FUND 2.212.000.00 SOCIETY FUND HOSTEL FUND 2.212.000.00 SOCIETY FUND HOSTEL FUND 33,550.00 303,461.00 10 33,550.00 303,461.00 10 33,652.00 3226,340.00 10 415,373.00 12,149,00 10 436,200.00 12,149,00 10 40,757,792.00 74,209.00 10	GENERAL FUND SOCIETY FUND HOSTEL FUND TOTAL 45,000.00 126,827.00 19,950.00 191,777.00 45,000.00 126,827.00 19,950.00 191,777.00 45,000.00 126,827.00 19,950.00 191,777.00 45,000.00 126,827.00 19,950.00 191,777.00 SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD DHAULA KUAN, NEW DELHI 110021 CURRENT YEAR 31-03-2019 GENERAL FUND NOTAL 2,212,000.00 11,740.00 2,212,000.00 11,740.00 2,212,000.00 11,740.00 33,550.00 303,461.00 1,309,846.00 33,550.00 303,461.00 1,309,846.00 75,427.00 986,205.00 226,340.00 1,212,545.00 415,323.00 12,149.00 427,472.00 415,323.00 1,2149.00 415,323.00 12,149.00 436,200.00 49,600.00 49,600.00 40,757,792.00 40,757,792.00 40,757,792.00 40,757,792.00 74,209.00 74,209.00 74,209.00 74,209.00 74,209.00	BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 CURRENT YEAR CURRENT YEAR GENERAL FUND SOCIETY FUND HOSTEL FUND TOTAL GENERAL FUND 45,000.00 126,827.00 19,950.00 191,777.00 25,316.00 45,000.00 126,827.00 19,950.00 191,777.00 25,316.00 45,000.00 126,827.00 19,950.00 191,777.00 25,316.00 SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 CURRENT YEAR 31-03-2019 GENERAL FUND TOTAL GENERAL FUND 2,212,000.00 SOCIETY FUND HOSTEL FUND TOTAL GENERAL FUND 2,212,000.00 SOCIETY FUND HOSTEL FUND TOTAL GENERAL FUND 3,3550.00 SOCIETY FUND HOSTEL FUND TOTAL GENERAL FUND 3,362,467.00 3,362,467.00 11,740.00 780.00 3,362,467.00 3,362,467.00 1,212,545.00 1 3,362,467.00 3,362,467.00 1,212,545.00 1 415,37	SENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 CURRENT YEAR PREVIOU GENERAL FUND SOCIETY FUND HOSTEL FUND TOTAL GENERAL FUND SOCIETY FUND 45,000.00 126,827.00 19,950.00 191,777.00 25,316.00 20,983.00 45,000.00 126,827.00 19,950.00 191,777.00 25,316.00 20,983.00 SHI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 CURRENT YEAR SHI VENKATESWARA COLLEGE SHI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021 CURRENT YEAR SOCIETY FUND TOTAL GENERAL FUND SOCIETY FUND CURRENT YEAR GENERAL FUND SOCIETY FUND CURRENT YEAR GENERAL FUND SOCIETY FUND CURRENT YEAR GENERAL FUND SOCIETY FUND GENERAL FUND SOCIETY FUND GENERAL FUND SOCI	SENTIO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 11021 CUREENT VEAR CUREENT VEAR GENERAL FUND SOCIETY FUND HOSTEL FUND TOTAL GENERAL FUND SOCIETY FUND HOSTEL FUND 65,000.00 126,827.00 19,950.00 191,777.00 25,316.00 20,983.00



BURSAR Sri Venketeewara College (University of Dethi) Dhaute Kuan, New Dethi-110021

PRINCIPAL Sri Venkaleswara College (University of Delhi) Dhaule Kuan, New Delhi-110021

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

S.NO	PARTICULARS	AMOUNT	AMOUNT
	FILTER IN ANY IN A	internation serve	
-	EXPENDITURE		
1	Pay and Allowance		
_	Salaries and Allowances (Excluding Lab Staff)	394,500,430.00	
	Leave Travel Concession	2,372,629.00	
	Children Education Allowances	900,000.00	
	New Pension Scheme Contribution	5,436,645.00	403209704.0
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	53212469.0
3	Less : Income (Sch 12)		(1,106,405.0
	· · · · ·	(A)	455,315,768.0
4	Less 5 % Governing Body Share		22,765,788.0
			432,549,980.00
5	Add: 100% (Medical Pension etc)		
	Medical Re-imbursement	7,741,627.00	
	Pension	46,348,076.00	
	Gratuity Expenses	16,475,215.00	70,564,918.00
6	Add: 'A' above		455,315,768.00
		(B)	525,880,686.00
	SCIENCE EXPENDITURE		
7	Pay and Allowance		
- , I.,	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	400,370,00	43,138,408.00
	Science Laboratory Maintenance Expenses	1,830,991.00	
	Botany Museum Expenses	1,500.00	
	Zoology & Botany Excursion	5,242.00	1 837 333 00
9	Less : Income	3,242.00	1,837,733.00
76	Laboratory Fees	318,637.00	
	Lab.Apparatus fees		(310 437 00
		*	(318,637.00
10	Add: 'B' above		48,495,237.00
0.0-1 land	1982 and 1990 and 1990 and 1990		525,880,686.00
	Grant Utilized During the year		574,375,923.00



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

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

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

Grand Total Rs. 37,29,69,542.50 APPLICATION OF FUND PARTICLULARS Sch .No CURRENT YEAR 31-03-2019 Investments 2 342,395,665.05 Investments 2 342,395,665.05 Balances with Banks 3 21,091,859.28 Balances with Banks 3 21,091,859.28 Grand Total Rs. 37,29,69,542.50 35,61,4 S/O(Acs.) A.O(U/c) Current Assets BURSAR A.O(U/c) Current Assets		PREVIOUS YEAR 31-03-2018	CURRENT YEAR 31-03-2019	Sch .No	PARTICLULARS
PARTICLULARS Sch .No CURRENT YEAR PREVIOUS YE Investments 2 342,395,665.05 33,31, Investments 2 342,395,665.05 33,31, Current Assets 2 342,395,665.05 33,31, Balances with Banks 3 21,091,859.28 1,22, Loans, Advances and Deposits 4 9,482,018.17 1,08, S/O(Acs.) A.O(I/c) C.Sushurg 35,61,4 BURSAR C.Sushurg PRINCIPAL PRINCIPAL	65,050.5	35,61,65,	37,29,69,542.50	1	Capital Fund
PARTICLULARS Sch. No CURRENT YEAR 31-03-2019 PREVIOUS YE 31-03-2018 Investments 2 342,395,665.05 33,31, Current Assets 3 21,091,859.28 1,22, Balances with Banks 3 21,091,859.28 1,22, Loans, Advances and Deposits 4 9,482,018.17 1,08, Grand Total Rs. 37,29,69,542.50 35,61, S/O(Acs.) A.O(L/c) CSeuselug BURSAR PRINCIPAL Y	65,050.5	35,61,65,	37,29,69,542.50		Grand Total Rs.
PARTICLULARS Sch .No 31-03-2019 31-03-2018 Investments 2 342,395,665.05 33,31, Current Assets 2 342,395,665.05 33,31, Balances with Banks 3 21,091,859.28 1,22, Loans, Advances and Deposits 4 9,482,018.17 1,08, Grand Total Rs. 37,29,69,542.50 35,61, S/O(Acs.) A.O(I/c) Churchuy BURSAR PRINCIPAL PRINCIPAL					PPLICATION OF FUND
Current Assets 3 21,091,859.28 1,22, Balances with Banks 3 21,091,859.28 1,22, Loans, Advances and Deposits 4 9,482,018.17 1,08, Grand Total Rs. 37,29,69,542.50 35,61, S/O(Acs.) A.O(L/c) Cleuchuy BURSAR PRINCIPAL PRINCIPAL		PREVIOUS YEAR 31-03-2018		Sch .No	PARTICLULARS
Balances with Banks 3 21,091,859.28 1,22, Loans, Advances and Deposits 4 9,482,018.17 1,08, Grand Total Rs. 37,29,69,542.50 35,61, S/O(Acs.) A.O(I/c) A.O(I/c) BURSAR PRINCIPAL	55,032.0	33,31,55,	342,395,665.05	2	Investments
Loans, Advances and Deposits 4 9,482,018.17 1,08, Grand Total Rs. 37,29,69,542.50 35,61, S/O(Acs.) A.O(I/c) BURSAR PRINCIPAL					Current Assets
Grand Total Rs. 37,29,69,542.50 35,61, S/O(Acs.) A.O(I/c) BURSAR PRINCIPAL PRINCIPAL	08,878.25	1,22,08,	21,091,859.28	3	Balances with Banks
S/O(Acs.) BURSAR A.O(I/c) PRINCIPAL	01,140.17	1,08,01,	9,482,018.17	4	Loans, Advances and Deposits
S/O(Acs.) BURSAR A.O(I/c) PRINCIPAL	55.050.50	35,61,65,0	37,29,69,542.50		Grand Total Rs.
Financial Advisor and Chief Accounts October T.T. Devasthanams, "MPIDATI Subject to our Report of Even Date" For RSM & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regd No. 02813S		Associate Reception	abject to our Report of Even Date' r RSM & ASSOCIATES IARTERED ACCOUNTANTS	PRINCIPAL "S Fo	BURSAR TREASURER Financial Advisor and Chief Accounts Officer

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

		(SCH 1)
PARTICLULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018
Balance as at the Beginning of the year	356,165,050.50	336,718,578.73
Add: Surpluse in Interest Accounts	(4,636,740.29)	2,676,581.01
Add: Contribution & Interest during the year	68,867,682.86	61,444,570.31
Less: Less: Interest adjustments of earlier years		(2.023,856.55)
Less: Amount withdrawn during the year	(47,426,450.57)	(42,650,823.00)
	372,969,542.50	356,165,050.50

SRI VENKATESWARA COLLEGE BENITO JUAREZ ROAD, DHAULA KUAN, NEW DELHI 110021					
		(SCH 2)			
PARTICLULARS	CURRENT YEAR 31-03-2019	PREVIOUS YEAR 31-03-2018			
Investments in Bank FDR(S)					
Flexi FDR - NPS	11,295,000.00	7,389,000.00			
F.D.R. with andhra FDR No.136220100047248	14,824,720.00	13,833,108.00			
F.D.R. with andhra FDR No.136220100015674	14,800,353,49	13,790,778.49			
F.D.R. with andhra FDR No.136220100017478	10,292,689.00	9,569,635.00			
F.D.R. with andhra FDR No.136220100037612	160,872,996.00	152,697,182.00			
F.D.R. with andhra FDR No.136220100037700	130,309,906.56	123,687,355.56			
F.D.R. with andhra FDR No.136220100085743	-	12,187,973.00			
0 Income Accrued		-			
a) On Investments in Banks FDR(s)					
	342,395,665.05	333,155,032.05			

SRI VENKATESW BENITO JUAREZ ROAD, DHAU					
PARTICLULARS	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		10,702,10			
Auto sweep Account No. 5004 (PF)	21,603,238.00	12,140,504.00			
	21,091,859.28	12,208,878.28			



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

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

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

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



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

College mily of Dathi) New Delhi-110021 (Univers 10m

P.F. FUND ACCOUNTS 37,86,84,440.95 31,17,14,550.19 Opening Balance of Subscribers 37,86,84,440.95 3,45,40,450.09 Add: Own Contributions during the year 4,15,31,473,00 (57,46,358,00) Less: NPS Transfer to NS0L A/c during the year (90,62,279,00) Add: Amount recoverable from NPS staff 5,42,261,00 Add: Monagement Contribution 5,42,261,00 75,28,612,00 Add: Interest credited to subscribers during the year 1,18,06,070,00 2,44,58,930,22 Add: Interest credited to subscribers during the year 2,40,50,157,86		1.38.33.108.00 1.37.90.778.49 95.69.635.00	INVESTMENTS IN FOR Flexi FOR - NPS F.D.R. with andhra FDR No. 136220100047248 F.D.R. with andhra FDR No. 136220100013674	1.12.95.000.00	
37.13.35.263.95	39.75.52.123.81	12.36.87,355.56	F.D.R. with andhra FDR No. 136220100017478 F.D.R. with andhra FDR No. 136220100037612 F.D.R. with andhra FDR No. 136220100085763 F.D.R. with andhra FDR No. 136220100085763	1.48,00,353,49 1.02,92,489,00 16,08,72,996,00 13,03,09,906,56	34,23,95,665.
	(4,74,26,450,57) 35.01,25.673,23	27,392.10 40,782.18 1,21,40,504,00 1,22,08,878.28	CURRENT ASSETS LOANS & ADVANCES BANK BALANCES Indiance with Andhro Bank S.B. A/C No. 5004 Salance with Andhro Bank S.B. A/C No. 5826[NPS] Auto Sweep A/c With Andhro Bank (PF)	26.709.10 (5.38.087.82) 2.16.03.238.00	2.10.91,859.
2,48,04,028,54 Opening Balance 2,74,80,609,55 2,391,00 Add: Saving Bank Interest Received 3,270,00 2,48,04,028,54 Add: Interest Received 3,270,00 2,40,31,795,00 Add: Interest Received on F.D.R. from Andhro bank 1,94,10,886,00 11,722,00 Less: Bank Charges (2,74,80,407,55) 10,82,847,23 Less: Interest adjustments of earlier years (2,84,38,930,22) 2,74,80,409,55 Less: Interest Poid to Subcribers during the year (2,40,30,157,86) 35,41,45,040,50 Less Less: Interest Poid to Subcribers during the year (2,40,30,157,86)	2,28,43,869,26	50.122,00 44.70.084.40 19.93.000.00 64.63.084.40 [21.53.674.91] [7.41.009.32] 33.68.390,17	Receivable for NPS Staff Members IDS Receivable for A.Y. 2013-14 Ioons & Advances: Opening Balance Add- Loans given during the Year Add- Loans Recovered during the year Less- Loans Recovered during earlier years Amount Receivable from Solary Account-4081	33.68.380.17 4.94.000.00 38.62.380.17 (19.77.000.00)	18,346
33,51,65,050,80 3	7,29,69,542.50	35,61,65,050.50	Check Received and April 2001 Account-stati	A	75,78,292.0

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(Poojs Gayal) PARTNER M.NO

FCA 521230

Place: Dahi Dale:

	-			PROVID	TESWARA COLLEG ENT FUND BALANC Teaching St	28 AS ON 31.01.7	11007) 919			12		
-		77 OWN CONTRIBUTION			19 LOANS				PF WITH	DRAWAL		
il Na	Name	0.8	P.F OWN	INT OWN	CLOSING BALANCE	O 8 Loan	LOAN DED	LDAN TAKEN	CLOSING LOAN	PART FINAL WITIGDRAWL	FINAL WITHDRAWL (NETTRED	OBOWN
	English Department:			-						Contraction of the	PERSONS	
	P Hessalau Brildy	1.535.061.29	300,800,000	130,749,72	1,965,611,01				-	-		1000000
- 2	A.Sanakara Ruddy(Retired)				U-SPACO.41					A.1		1.965.811.0
	N.E. Rhesin (Resized)	62.328.15		4799.27	67.327.42							10003
4	A.N.Azwa:	4.747,362.03	763,800.00	375.421.48	5,385,583,51				-			67,133.4
the second s	Mercakshi Bharat	2.314.599.25	606-900 00	2011 324 /5	3,117,925,44					-		5,385,543.5
	Retna Rattan	5.406.746.19	185,000.00	423,549.46	6.010.975.65							1,117,923.4
	Rina Randev	2.612.187.64	381,000.00	210,572.45	3.303.760.05							6,010,595,6
.8	Saityn Brata Das (Joined (NU)			Proprieto -	3.100.100.00							3.389.760.9
	Hindi Department											
. 9	H.P. Verma (Retired)											
10	Parkpalate Blart	8,129,542.73	400,000,00	651,078,64	9,380,671,32				1 - 1	-		-
11	Richa Mishee	2,984 344 66	737,000.00	267,180.54	and the second se	-			1.1	-		9,380,671,33
13	Mokol Sharma	106.144.85	205.000.00		3,988,535.20		- marita		And Sec.			3,988,525.2
.13	Suskil Gopta	5,343,578.49	1,489,367.00	13,161.09	324,325.44	165.700.00	31,600.00	75,000.08	2012/00.00			280.925 9
	C.M.S.Rewet	449 347 20	175.000.00	485,259.10	7,318,104,59		12174/3	2 State 201	10.275		-	7.318.104.9
	Tamil Department		171300.00	41,741.65	666,048.85				1.00			666.048.8
	S. Vivehangerhan	1.923,896.64	120.000.00	100000000								
	5 Scenivaran	88,879 18	120.000.00	168,856.71	2,612,253.35	2.4			· • · ·	Contraction of the local sectors of the local secto		2.612.753.3
and the second se	Telage Department	98.879.18	300.000.00	13,090.41	431,930,39	1.1.4		-	1 4 3	220.800.00		191,830,10
	E Mundidhara Bao	2020.020	1.000 000 00							10110000		171,400,11
in a principal de la compañía de la	Commerce Department	2,577,127,44	1,095,000.00	241,218,81	3,913,346,15							3913346.25
	Rajinder Kumar (Resired)											
	V.Surya Prakau Bao (Bettred)						-					
and the local data and the local	S. Venkata Kumar	35,842.99		4,299.50	60,142.90				1.1.1			60,142.90
	Sanita Chilabea	2,775,790.48	400,000,00	238.634.33	3.614.004.81							3.614.604.81
christen and	Manta Aresa	1,814,858.87	360.000.00	195,574.13	2,340,433.00		-		1 -			2 340 433 00
	Economics Department	277,199.73	208,000.00	19,764.38	\$74,96411				1 -			534.964.11
	M Padras Scrink							-				334,494.11
and the second se	V A Rama Raju	\$,167,552.40	990,000,000	437,196.53	6.594,748.93				-			4 604 7 ct co
	V A Kena Rap	681,604,23	543,300.00	\$7,260,73	1,352,064.96				-			6,594,748.9)
		3.332.761.63	528.433.00	290,981.99	4.152.176.62		-					1.252,064.96
	P.S.Gangadhar (Resived)			-								4,152,176,62
	History Department											
	Thrumil (Reisel)											
	Bowamoy Pati (Resigned)	1,957,161.39		150,700.43	2,107,863.82				-			
	Nirmal Kuwar	1.512,281.41	210,080.00	90,724.17	1.850.505 58	250,000.00	125.000.00		125,000,00	808.000.00		2,107.862.82
30.	aya Sinha Tyagi (Depotation)	2.002.316.67	18,000,00	160,481,68	2,200,698,35	and and and	1000004	_	123000000	806100.00		2.360,698.39



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X. EURSAR Sri Venkateswara College (University of Dethi) Dhaula Kuan, New Dethi-110021

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

	Political Science Department							1			
31	P.5. Bhatati (Retired in Aug.' 2013)										
32	Latina Jain (Ration 2018 19)	10,594,831,82	240,000,00	409.443.61	11,244,275.40			1.21		Contraction Providence	
33	Namua Paodey	1,744,208,68	580,494.00	172,672.11	2,497,374.79			1.4		11,244,775.43	
34	Ika Midea	4,373,745.91	488,300.00	349,158.28	5.102,902.19				-		2,497.374.7
35	S.P.Thangavelo (Dead) 2018 (9)	3,164,768.35	00.000.00	40.516.67	3.265,585.02	116.000.00	14,800.00				5,192,992.1
36	Anup Singh	483,011.66	155,000.00	46.161.90	784,173.56	139,000,00	14,600.00	99,200.00			3,282,385.0
	Sanakrit Department		+77044.00		796,172.36	-		0.51		+	784,173.5
32	Panita Sharrea	6.052.494.38	585,000.00	418,352.06	2,125,846,34						
38	Urvi	4,673,433,68	300.000.00	372,404,32	5345,837.00	-			-	-	7,125,846.34
39	Karwar Sirgh	1,182,300.11	180,000.00	17,900 44	1.390,300.55				1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		5,345,837.00
	Sociology Department		10000000		1.579(10)(35				1.000.000.00	-	390,300.55
40	Gena lasaran Sadir	1,746,357,57	800,000,00	166.529.53	2,712,887.52						
-41	S.C.Mohapariro	3,560,356,36	560,000,00	294,979,74	4,415,236,10				-		2,312,887,10
Q.	Abbak Kunte	3,697,432,25	600.000.00	309.001.51	4.607.323.76			1 2/1	-	-	4,415,236.10
0	Nabastipa Bhartacharjee	1,000,049,42	164,000,00	83,453,81	1,247,503,23				-		4.607.223.76
	Mathematics Department			PARA NUM	1,277,745,23		-		-		1,247,583.23
46	Ranjana Mehra	0.00			(0.00)						
-65	Shekanta Wadhwa	10,784,450,89	905,800,00	865.927.72	12,555,378.61			-	7/		
46	E.K.Dudbirga	2.314.006.38	300,000,000	197.578.49	2,811,584,87	375.000.00	1000 000 000				12,555,378.61
0	Mr Mainik Mukherjee	1.725.901.72	840,000.00	150.023.41	2,315,955,13	373,000.00	306.090.00	75.800.00	900.080.009		2,211.584.87
48	Frankha	4,397,650,88	696,800.00	252 205 12	\$345.886.00						2,315,956.13
18	Swarn Singh	5.186.890.26	879,800.00	433,826.78	6,499,720.04	-		1	1,500,000.00		3,845,886.00
	Statistics Department		077.000.007		8,479,720.04						6,499,730.04
.90	Archana Baneal										
91	Ra Xaman	12,577,815.36	550,000,00	990,275 15	14.121.090.91	-					
- 52	M.V.R.Pusati Rao	7.896.689.91	500.000.00	626.711.79	9.023.401.70	-					14,131,090.91
53	Baba Ram Cupta (Retard)	(8.00)	500.00.00	446.711.79							9.023.405.70
54	Vorus Budbirgis	2,446,452,63	300.000.00	220,329 93	10.01	Contraction of	to the second	in the second	100000000		
55	Midirikanta Sterida	2,111,065,84	300.000.00	176340.36	2,966,872.56	753,000.00	600,000,00	190,000,00	990,000.00		2.666.822.56
	Botany Department		200000.00	100300.29	2,589,643.60	260,000.00	67,500.00	- 192,500.00	+		2,657,143,60
56	A X Xarathekar (Recent)	50,999.94		3,927.00	54.926.94						
57	Arri Sasera	6,972,303.01	190.000.00	225,981.66	and the second	Line Line had	and the second	4.4 3.4		10	56.920.94
58	Kalyani Krishan	5,437,806.96	750,000,00	451,341,16	7,378,084,67	187,606.06	25.208.09	- 61.400.00		7,403,205.00	(0.33)
59	Sanda Khavana	6.948.089.26	600,000,000	3ed 102.87	6,669,148,10 8,108,192,13		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			1000 C	6,669,148,10
60	G.P.C.Ran	3,995,292.00	647.000.00	256.544.05	3,834,336,05	22 mile and					8,108,192,13
	Chemietry Department	4,777772.00		CALIFIC	3,039,330,05	53,800.00	50,400.00	3,400.00			3,889.736.05
60	S.K.Khurura (Retired)	0.00									
62	Vijar Verma	3.058.657.34			3,058,657,34					011001173	
63	L.P.Seigh	18,184,528,28	1,570-429-00	843,881,71	12 618 818 99					2.058.657.34	
64	H.C. Tandon	852,242.00	130.000.00	25.662.63	1,047,904,63	358.000-00	100 000 00		-	+	12.618.838.99
65	Merry Kuzy Jacob	6.070.939.05	660 000 00	492,562,31	7,163,501,36	339,000.00	120.000.00	230,800,00	-		1,167,504,63
66	Wibha Samma	3,350,013.00	520,000,00	280,931.00	4,200,944.00				-		7,163.501.36
67	Servey Kumar	3,053,353,62	695.000.00	262,084.13	3.992.036.37						4.200.944.00
	Biochemiatry Department	otroond &	and she and	201.004.13	3.941,036-37					T.(3.992.035.77
65	Meenakshi Kuhar	3,392,857.07	300,000,00	273,799.09							
69	Nlaths	2,817,329,80	340.090.00	the second se	3 966,617 06			15		-	3,966,857,06
20	Newbis Network Servy	1,011,152,54	197,080.00	230,517.73	3.387.647.53		1				3.387.847.53
	b man and an and	1011112-34	TAL MALLING	85,853,75	1.294.006.29						1.294.006.29



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

PRINCIPAL Sri Venikateswara College (University of Dethi) Dhoule Kuan, New Dethi-110021

_	Induite	272,398,120.02	32,863,323.00	30,173,688.31	325,434.031.33	3,428,100.00	1.336 500.00	75,000.00	1,165,633,60	5,330,000,00	36,474,328.57	284,901,207,76
	TOTAL	28,472.00		-	28,472.00		- Andrewski -					28,472.00
91	Usha Panini (Revived)	60,908.98			60,508.98							00,908.98
90	Ranjit Dwiredi (Resigned)	127,709.56	-		317,709.56	1.4			1.0			327,799.56
85	Manar K.Parra (Recigned)	7,498,592.88	476,000.00	606.507.65	8,801,100.53	-					-	5.831.100.53
88	Anar Kaicher	7.405.003.00										
-	Bistechnology Department	7,127,228.65	720,000.00	586.616.61	8,533,845,26				1 4/1			8.533.845.3
0	Anna Verna		Abs and all	-	-				1.00	+		
86	P.S.Dhanni	0.00			0.00		-		1.42			80
85	V.V.S.Nasspara Ran	0.00		4,334.39	80,625.30			_	1.45			60,635.26
34	K.V.Giet(Final Wahdrawi) (Batting)	56,290.81		146,734,71	4,029,216.91				1 421		9 6029 366 99	
83	Raskas Siniha/Record1	3,807,492,28	75,000.00	20,403.81	285,793.95		-		1. +17			285,793,95
82	Rajesh Kastar Sateria (Retired)	265,363.14		Mr. ob at								1000000
	Coology Department	1.902.077.40	ALC 100 10	845,556.36	1529,750.78					-	-	9,129,715.7
81	Senita Dia	7,953,199,43	900.000.000	91,472.94	1.546,256.33				- E-20	-	-	1,346,055 5
83	Natan Joshi	114.563.50	205,000.00	151,711.60	1.220.641.44		-		-31		~	2,120,541.4
28	Lista	1.663.929.84		495,213.49	7,146.921.16		-					7,148,991.3
78	Nem Kunar	6,387,707.67	362,000,00							201		
	Electronics Department	948.469.67	200,0000	\$6.3(6.59	1,029,999.88				9.71	Contraction of the Land	14	1.029,935 8
77	K Chandramuni Singh	640.323.29	530,400,00	62,008.51	1,221,530.20		-		-		-	1.221.530.2
76	B.Bawai	1,008,521,75	300.000.00	121,685.84	1,837,915.48				-11	- C		1.837.915.4
75	Annune & Cheedbry	1,416,309,64	30,000.00	44,661.42	7,996,465,23					23 A	7,096,465,23	111-1-1-1
74	Champiery Kaar(Death in 3018)	7/021.803.81	855,000.00	773,197.23	11.233.684.04					1.1	- Charlen - Char	11,233,684 (
73	Preting Vice	3.342,752.39 9,605,526.81	169.000.00	110,641 79	3,642,373.58					14	3,643,373,58	
72	B.V.G.Bao	7,695,066.07	720,000.00	622,640.09	9,037,706.16		100			1.1	141	9,057,706 1
.71	Physics Department Rona Jaio											



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

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

SRI VENKATESWARA COLLEGE : NEW DILLIE - (1002), PROVIDENT FUND BALANCES AS ON 31-03-2019 New Teaching Staff :

_	2		PF OWN COS	TRIMITION			PF LO	ANS		I BEWITH	DRAWAL	
							1				FINAL	
II No	Name	0.8	P.F OWN	INT OWN	CLOSING BALANCE	O B Lown	LOAN DED	LOAN TAKEN	CLOSING LOAN	FART FINAL WITHDRAWL	WITHDRAWL (ARTIRED PERSONS)	C/B OWN
2	Pawan Kumar Panles	2,482,054.78	264.000.00	396,950.22	1,993.005.00	76,000.00	76.000.00			1.000	5000 CONT.	3,025,004,9
3	LP Mahra	125,210.89	200,000.00	60,578,68	1,085,799.57				1.1.1.23	950.000.00		135,799.5
4	ML.N.Marts	2,473,781,20	143,000.00	167,164.37	1,342,915.57	61.600.00	17,600.00	1	44,000.00	1000		2,400,515.5
- 5	Achurati	199,387.46	66,400.00	41,485.23	663.277.64			+	1.48			603,372.6
6	Madan Lal Gazzan	2,883,434.66	121.000.00	231,440.47	3,334,875.13					-		3.136,875.1
7	Reity Got	728,397.68	601,000,004	76,336.62	1,294,794.30		P.1	A 1				1.204,794.3
	TOTAL	605,709-41	62,090.00	49,725.62	717.435.00	the second se	and the second sec	4.2		1001000		717,435.0
	TOTAL	18,099,956.07	1,354,400.00	833,701.21	12,282,097.28	137,688.00	13,600.00	-	44,000.00	950,000.00	-	11,425,637.2
				SRI VENKAT	TESWARA COLLEGE	NEW DELSE	10 021.			or invariant		
_					ENT FUND BALANC	ES AS ON 31-03-3						
-	1				LIBRARY ST	AFF :	2100	22		0 C-2 D-1		
			19 OWN CON	TRIBUTION			PF 10	ANS		PF WITH	DRAWAL	
SI No.	Nume Harinder Singh	0.8	P.F OWN	INTOWN	CLOSING BALANCE	O B Loss	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART FINAL WITHDRAWL	PINAL WITHDRAWI (REDRED PERSONS)	C/5 0/9/N
2	the second se	(0.00)			(0.00)				1			10.00
3	Serawati Diyas (VRS)				ALC: 37		0.407.84		0.000			
	A Peria Devi	285,922.99	71.000.00	10,649.39	368.172.58	31.300.08	10,500.00	-	70.600.00		359,820.00	16,852.58
	TOTAL	283,922.99	71,680.00	10.849.39	366,172.58	31_100.00	10,500.00		10,600.00	e - 1	359,820.00	16.852.58
							The second s					100000000
		_		PROVID	ESWARA COLLEGE INT FUND BALANC CLASS-IV ST	IS AS ON 31-43-2						190000
			PF OWN CON	PROVID	ENT FUND BALANC	IS AS ON 31-43-2		0.6		IN MILE		
SI Na	Nates	0.8	PF OWN CON	PROVID	ENT FUND BALANC	IS AS ON 31-43-2	019	LOAN TAKEN	CLOSING LOAN	PV WITH PART FINAL WITHDRAWL	DRAWAL FINAL WITHDRAWL (RETIRED	Cris own
1	Kanchilal (Besind)			PROVID	CLASS-IV ST	85 A5 ON 31 49-2 VFF	919 19 LO/			PART FINAL	DRAWAL FINAL WITHDRAWL	
1	Kanchial (Betavd) Nand Kahore Beniwal	0.8		PROVID	CLASS-IV ST	85 A5 ON 31 49-2 VFF	919 19 LO/			PART FINAL	DRAWAL FINAL WITHDRAWL (RETIRED	CHOWN
1 2	Karehild (Bativel) Nard Kahore Benisal Boort Singh	942,138,91 349,965,82	P.P. OWN	PROVID	CLASS-IV ST	85 A5 ON 31 49-2 VFF	919 19 LO/			PART FINAL	DRAWAL FINAL WITHDRAWL (RETIRED	C/8 OWN
1 2 3 4	Karehila (Retind) Nard Kahore Beniwal Boseri Singh S Ratha Madhuri	942,138.91	P.F OWN 286,840.00	PROVID	CLOSING BALANCE	85 A5 ON 31 49-2 VFF	919 19 LO/			PART FINAL	DRAWAL FINAL WITHDRAWL (RETIRED	C/8 OWN 1.313.279.43 331.068.13
1 2 3 4 5	Kanchild (Berinel) Nand Kahore Beniwal Moneri Singh S.Ratha Madhari Ravindar Singh	942,138,91 349,965,82	P.F. CHEYS 286,880.00 390,080.00	PROVID: INITION INITION 84.331.50 72.312.37	CLASS-IV ST CLASS-IV ST CLOSING BALANCE 1.313.270.41 330.068.19	65 A5 ON 31 43-2 GFF O B Loue	PP LOA PP LOA LOAN DED 40,000 DE	LOAN TAKEN	LOAN	PART FINAL	DRAWAL FINAL WITHDRAWL (RETIRED	C/8 OWN 1.313,229-43 331,968 11 136,346 24
1 2 3 4 5 6	Karochial (Recirvel) Nand Eishore Beniwal Bisseri Singh S. Radha Madhuri Ravindar Singh P. Sarada	942,138,91 349,905,82 270,508,57	P.P. CHEYS 286,880,00 59,080,00 195,180,00	PROVID: TREBUTION INT OWN 84.301.30 32.382.37 30.238.19	CLOSING BALANCE LIJB.270.41 330.061.19 406.346.76	63 A3 ON 31 43 2 UFF D B Loas 49,000 00	PP LOAN DED			PART FINAL	DRAWAL FINAL WITHDRAWL (RETIRED	C/8 OWN 1.313.229 40 331.065 H 136.346 34 82.363 61
1 2 3 4 5 6 7	Karchial (Betrof) Nard Eabore Bealwal Moort Singh S.Ratha Mafhavi Ravinder Singh P. Sarala Sanjeev Kaesar	942.138.91 349,965.82 270,508.57 40,222.33	P.F OWN 286,880.00 390,000 195,110,00 30,660.00	PROVID: TRIBUTION INT OWN 8433130 22,382,37 38,728,19 4,94332	CLOSING BALANCE 1.313,270,41 330,068,19 496,346,76 93,350,85	63 A3 ON 31 43 2 UFF D B Loas 49,000 00	PP LOA PP LOA LOAN DED 40,000 DE	LOAN TAKEN	LOAN	PART FINAL	DRAWAL FINAL WITHDRAWL (RETIRED	C/8 OWN 1.313,229-41 331,065 H 156,545 H 86,942 St 86,942 St
1 2 3 4 5 6 7 8	Karchild (Betred) Nerd Kishore Besiwal Mourt Singh S Ratha Mathavi Ravindar Singh P Sarada Sanjow Kontar Menhag	942,138,91 349,965,82 770,508,57 40,222,33 37,223,74	P.F OWN 266,880.00 350,880.00 195,180.00 356,480.00 44,665.00	PROVID: INIBUTION INIT OWN 84.331.50 22.382.37 84.231.58 23.28.19 4.943.52 5.118.85	CLOSING BALANCE LISINJINA ISINA ISINJINA ISINJINA ISINJINA ISINJINA ISINA ISINJINA ISINJINA ISINJINA ISIN ISIN ISIN ISINJINA ISIN ISIN ISIN ISIN ISIN ISIN ISIN I	63 A3 ON 31 43 2 UFF D B Loas 49,000 00	919 PP LOA LOAN DED 40,006 DE 16,806 DE	LOAN TAKEN 30,000.00	1.0.4N 22.690.00	PART FINAL	DRAWAL FINAL WITHDRAWL (RETIRED	C/8 OWN 1.313.229.41 331.065.11 332.655.01 86.346.31 86.942.31 366.907.54
1 2 3 4 5 6 7 8 9	Karchild (Betred) Nard Kahore Bealwal Boort Singh S.Ratha Mathavi Ravinder Singh P Sarana Sanjow Kontar Nordag S.Mutehanan	942,138,91 349,965,82 770,506,55 40,222,35 37,223,74 2722,846,33	P.F OWN 386,880.00 390,000 195,110.00 30,640.00 44,640.00 43,640.00	PROVID INIBUTION INIT OWN 84.331.50 22.302.37 30.238.03 4.943.52 5.118.85 19.256.01	ENT FUND BALANC CLASS-IV ST CLOSING BALANCE 1.313.270.41 330.068.19 496.346.76 93.351.86 86.862.57 284.207.54 186.721.30	63 A3 ON 31 43 2 UFF O B Lose 40,000 00 9,456.00	019 PP LOA LOAIN DED 40,000 DE 16,800 DE 11,990 DE	LOAN TAKEN 30,000 00 40,000 00	1.0.4.N 22.6.90.00 11.300.00	PART FINAL	DRAWAL FINAL WITHDRAWL (RETIRED	C/8 OWN 1.313.279 4 391.065 1 336.345 3 82.565 4 86,242 5 366,207 5 158,621 3
1 2 3 4 5 6 7 8 9 30	Karehild (Bativel) Nard Kahore Bealwal Boort Singh S.Ratha Midhavi Ravinder Singh P Sarada Sanjaev Kontar Monhanj S.Monhanj S.Monhanim Barbir	942,138,91 249,965,82 270,508,57 40,222,33 37,223,74 212,849,53 99,658,41	P.F OWN 286,880.00 39,080.00 195,180.00 30,640.00 44,640.00 44,640.00 77,040.00	PROVIDU INITION INITION 84.331.50 22.382.37 382.738.19 4.945.52 5.118.85 19.256.01 10.061.69	ENT FUND BALANC CLASS-IV ST CLOSING BALANCE 1.313.370.41 333.068.19 408.346.76 99.301.85 88.842.57 284.207.54	65 A5 ON 31 43 2 O B Loase 40,000 00 9,459.00 158,530.00	019 PP LOA LOAN DED 40,000 DE 16,800 DE 11,990 D0 83,800 D0	LOAN TAKEN 30,000.00	122,690,00 22,690,00 311,000,00	PART FINAL	DRAWAL FINAL WITHDRAWL (RETIRED	C/8 OWN 1.313.725.4 331.968.1 335.345.73 85.942.73 86.942.73 386.707.54 158.621.30 100.396.84
1 2 3 4 5 6 7 8 9	Karchild (Betred) Nard Kahore Bealwal Boort Singh S.Ratha Mathavi Ravinder Singh P Sarana Sanjow Kontar Nordag S.Mutehanan	942,138,91 349,965,82 270,508,57 40,222,35 37,223,44 222,849,55 99,658,61 77,101,99	P.F OWN 286,880.00 39,080.00 195,180.00 35,640.00 44,640.00 44,640.00 77,040.00 50,640.00	PROVID: INFOWN 84301.30 32.382.37 30.238.19 4.943.52 5.118.85 19.256.01 10.061.69 8.094.85	ENT FUND BALANC CLASS-IV ST CLOSING BALANCE 1.313,270,41 330,081,19 406,346,76 93,350,485 56,842,57 284,207,54 186,721,30 135,796,84	63 A3 ON 31 43 2 UFF O B Lose 40,000 00 9,456.00	019 PP LOA LOAIN DED 40,000 DE 16,800 DE 11,990 DE	LOAN TAKEN 30,000 00 40,000 00	1.0.4.N 22.6.90.00 11.300.00	PART FINAL	DRAWAL FINAL WITHDRAWL (RETIRED	C/8 OWN



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

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

				SRI VIONKAT 7PROVID	ENT FUND BALANI LABORATORY	CES AS ON 31-05-	110 021. 2019			-		
			P7 OWN CON	TRIBUTION		_	PF LO	ANS		Pr wrom	DRAWAL	
il Na	Name	0.8	P.F. OWN	INT OWN	CLOSING BALANCE	O B Loan	LOAN DED	LOAN TAKEN	CLOSING LOAN	PART FINAL WETHDRAWL	FINAL WITHORAWL (RETIBED PERSONS)	C/B DWN
1	V.V.A.V.Pasade Bao	28,995.25	118,900.00	7,996.50	155,891,75	138,400.00	30.000.00	50.000.00	158.400.00		Tanadinaj	135,891,75
1	N Krizhna Reo	1.697,804.55	386,800.00	146,0814.95	2,230,489.58			-				2 230 689 55
1	K.V.M.V.Prasada Rao	\$36,653.04	250,000.00	31,758.95	\$38,411.99							608.411.9
	H.S.Reven	14,880.36	14	1,139,69	15,941.85							15,943.85
5	Suni Kunar	(23,644.88)	\$3,000.00	(299.84)	29,011.28	20,000.00	34,000.00	14,000,00	-	60,000,00		(10.988.77
6	Screek Kanar	39,812.49	91,000.00	6,650.56	137,463.05					. tonition		137,463.95
1	Nagendra Prasad (Recirwl)	0.00			0.00		-		1.1			0.00
	N.K.Tiwari	(0.00)	1.0		(0.00)		+ .		1.5			0.00
9	Beijnach Ram (Retired)								1.1.1		-	
10	M.P.Yadav	11.016.809.1	301,000.00	161,323.57	2.338.642.68				1.2			2.338.642.68
11	Il Ramarhandro Rao	221.855.43	136,000.00	23,334.87	361,390.30							381,190,30
12	U.N.Praud	1.120.371.11	139,000.00	95.601.58	1.405.972.69				11-2			1.405 972 09
13	Rammh Clandra	336,630,91	229,000.00	\$0,705.58	816,334,49				-		-	616,334,49
14	Anii Kamar	66.827.82	65.600.00	8.382.34	140,810,16							140,810,16
15	K. Vasania Ran	817,704.37	136.000.00	68,445.23	1.012.149.50						-	1.012.149.50
16	Ch Venkonwan Ran	111.155.49	66,800,00	6.402.57	184.188.06				-	130.000.00		54.188.06
17	M.Venkatapati Rati	134,040.29	65.400.00	5,864.5D	285,304.79				1	127,000.00		15,304.79
18	M. Yeshasewara Ros	73,343.88	61,000.00	8,456.48	143.000.36	and the second sec	and the second sec	the second second				1-0,000 16
20	K Vigay Kemas	445,710.68	61,000.00	32,997.09	\$39,707.37	86,100.00	65,100.00	120.000.00	141,000.00			484,807.77
11	Bakesh Kasnar Banal	300.997.17	\$3,250.00	26,108.78	340.355.95	10,000,00	10,000.00					390,355.95
the local data	Dalip South	1,194,964.38	294.080.00	101,398,26	1.590,354.64		Thirter					1,500,354,64
	M Satyananyana	313,449,43	176,080.00	14,432.95	502,882.58					275.000.00		227,882.56
	T.V.Palmawat	1,077,075.33	131.000.00	\$8,563.43	1.297,738.73		and the second second					1.297.738.73
	W. Stilakohavi	2.994.599.06	489,000.00	223,641.55	3.307.350.61	93,750.00	75.000.00		18,750.00			3.362.250.61
the last second s	P Padmawasi P. Syamala Baa	65.8d2.76	89,800.00	4351.61	160,454.37		1.000		1.1.1.1.1.1.1.1	NE.000.04		81.454.32
27	S.K.Tiwari	13.454.24	99,400.00	4301.58	117.385.82		44,800.90	30,008.08	\$,200.00			112.185.82
28	The second se	(12,218,15)	87,400.00	2.960.10	72,641.95	-	1000		1 1 2 2 2 2	-		72,641.95
29	Shyam Bakador Thaga G.Krishna Murthe	710,756-40	159,000.00	61,211,25	918.967.68	-						910,967.68
30	K Mohd, Rati	2,325,652.90	313,000,00	364,826.27	8046.879.17				1.1			3.046.679.17
31	P.Netstarka Rat	333,019.97	195.000.00	34,327.54	562,347.51	140						562,347,51
30	A CONTRACTOR OF	\$12,219.60	315.000.00	77,785.9)	1.225.005.51				1.1.1			1,225,005,51
	Reji Juseph Ram Kamp (Retired)	641,494.18	71,000.00	\$2,753.05	365,246.23					-	-	765,246,23
34	K. Servenerarana (Death)	(0.0)					A			-	-	7673-6643
_	Rube Lal	38,275.86	Trans Conservation	2,947.24	41,223.30				+	-	-	41,123.10
	N Versideve Salery	204,797.11	161,000.00	20,803.36	326,600-49	-						335,600.49
	V. Parthasarathy	1.561,042.98	483,000.00	130,238.78	2,101,661,78		1.0		-	CONTRACT.	-	2,101,661,76
	SSiva Motan	140,938.04	254,000,00	18,525.56	413,463.68					300,000.00		113,463,60
	n Bars Kernar	118,344,35	138,080.00	(8,147.35)	248.597.00		in the second		· · · · · · · · · · · · · · · · · · ·	520,000.00		(271,403,00)
	Ashok Kumur Tandey	663.196.24	104.080.00	63,995.11	911,111.35	140,000.00	90,000.00		50.000.00			1,001,131.35
	Arish Eurose Sharma	635,891,09	175,080.00	56,307.95	855,099.04	10 A.G.	0101348		10000		-	865.099.04
	L Govinda Ras	\$99.271.37	122,080.00	35.927.83	556,999.20	-			1 - 1			555,999.20
	topa -	2,338,937,28	311,085.00	192,725.17	2.833.662.40	A.1	1.4		1.4.5		-	2,830,662,40
	N. Balapravad (Returnel) Nrigeth Kannar	0.000			(0.00)		1.4	2		Real Property in the	+	(0.00)
	Viay Prakash	300,727.56	58,000.00	11.017.15	176,019.16				1			176,015.16
	Ma Padro Sundari	220,182.12	59,005.00	10.611.02	170.336.58	-						179.338.58
			119,000.00	21,973.01	365.555.14	and the second second	Vin ter	1 Margareta	and the second	Second Second	- 7	361,155.14
		24,953,054.05	6,334,350.00	2,141,556.73	33,428,970,78	498,250.00	348,900.00	234,000,00	373,350.00	1,475,000.00		37,068,870.78

Garared Autor

Sh Venkatoswara College (University of Delhi) Dhauta Kuan, New Delhi-110021

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

				PROVID	ESWARA COLLEGE ENT FUND BALANC ONSOLIDATED P. F	RS AS ON 31-08-2		1		10		
_			FF OWN CON	TRIBUTION			PF 10	ANS	_	PF WITH	DEAWAL	
I No	Name	0.8	P.F. OWN	INT OWN	CLOSING BALANCE	O B Loss	LOAN DED	LOAN TAKEN	CLOSING LDAN	PART FINAL WITHDRAWL	FINAL WITHDRAWL (RETIRED FERIONS)	CHOWN
1	Ensching (SC)5-I)	272,396,130.02	32,863,223.00	20,172,668.31	125,434,031_33	2,428,100.00	1,336,500.00	75.000.00	1,166,880.00	5,320,000.00	35.474.323.57	284,901,207
	Non-Treching (SCII-II)	10,993,936.07	1,354,480.00	833,701.21	17,282,097.28	137,600.00	93,600.00		44,000.00	and the second sec		11.425.637.1
3	Library (SCH-III)	283,922.99	71,680.00	10.649.59	366,172.58	31,100.00	10,500.00		20.680.00		319,820.00	16.852.5
4	Class IV (SCH- (V)	2,100,198.34	917,990.00	199,841.82	3,219,940.16	283,330.17	187,500.00	185.000.00	280,830 (7		154,753.00	the second s
5	Lalenatory (SCIL-V)	24,963,064.05	6.324,310.00	2,141,556,73	33,428,970.78	488,250-00	348.900.00	214,000,00	373,350.00	1.475.000.00	04/9100	3,067,689.1
	GRAND TOTAL	309,841,241.46	41,531,473.00	23.358.437.66	374,721,152.14	3,368,380,17	1.977,000.00	494,000.00	1,865,380.17	and the second se	36,965,894.57	32.060.870.7



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

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

		PROVIDEN	T FUND BALAN	E : NEW DELHI - 110021 CES AS ON 31.03.2019 RIBUTION DETAILS aff :		and the second
SL. No.	Name	OPENING MGMT P.F	CONT. MGMT P.F	INTEREST MGMT P.F	PAID MGMT P.F	CLOSING MGMT P.F
1	Ms.Raj Kumari	2,800.018.27	209.691.00	224,976.13		
2	Dr.M.V.R.Prasada Rao	2,936.305.41	236,120,00	235.913.66		3,234,685.40
3	Dr.Arti Saxena (Deputation)	2,573,881.63	96,450.00		*	3,408,339.07
. 4	Dr.S.K.Khurana	(47,404.61)	20,430.00	83,338.80	2,692,556.00	61,114.43
		(47,404.01)	-	47,404.61		(0.00)
	TOTAL	8,262,800.70	542,261.00	591,633.20	2,692,556.00	6,704,138,90



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

10 PRINCIPAL Sri Venkateswara Collega (University of Deihi) Dhaula Kuan, New Defhi-110021

S.Na.	NAMES	SC122020000000000	Contraction of the local data				
9.0e.		OPENING NPS	CONT. NPS EMPLOYEE	CONT. NPS MGMT	INTEREST	Tif to NSDL/Employee	CLOSING MPS
	Teaching Department English Department	-					
1	Mr. Nikhil Yaday		122 240 00	100 010 00			
2	Ms. Rooplina Bose	-	132,310.00	132,310.00		264,620.00	
	Hindi Department:		130,481.00	130,481.00		260.962.00	
3	Mr. Jai Vinod Kumar		159,336.00	100 2010 200			
4	Ms. Poonam Sood		230.510.00	159,336.00		318,672.00	
	Commerce Department		230,510,00	230,510.00		461.020.00	
5	Ma. Shruthi Mathur	2.754.00	151.572.00	151,572.00			
	Economics Department	en state	191.372.00	151,572.00		303,144.00	2,754
6	Ms. Sushinita Banerjee	295.071.00					
7	Mr. S. Krishna Kumar	-	159.336.00	159,336.00		210 (22 42	295,07
8	Mr. D. Brahma Reddy	205,546.00	17,857.00	17,857.00		318,672.00	
9	Ms. Shailaja S. Thakur	-	94.139.00	94,139.00		189 378 00	241,26
	History Department			24.142.00		188,278.00	
10	Mr. Neeraj Sahay		239.806.00	239,806.00		479,612.00	
11	Mr. Jeevan	4 -	152,925.00	152,925.00			
12	Ms. Vandana Joshi	203,812.00	249,175.00	249,175.00	77,253.00	305.850.00 779,415.00	
10	Sociology Department		100000000000		771220700	777,413.00	
13	Ms. Padma Priyadarshini		142,371.00	142,371.00		284,742.00	
	Mathematics Department					204,742.00	
14	Ms. Deepti Jain		92.028.00	92,028.00		184,056.00	
15	Mr. Ninan Naunser Kupur		138,581.00	138,581.00		277,162.00	
16	Physical Education						
10	Dr. Narendra Gaur		172,097.00	172,097.00		344,194.00	
17	Botany Department					Contraction.	
17	Ms. Shukla Saluja		159,276.00	159,276.00		318,552.00	
18	Chemistry Department			Section and			
18	Dr. Sharada Pasricha Dr. B. Rupini	5,494.00	237,439.00	237.439.00		474,878.00	5,494
13		435,940.00		-		-	435,940
20	Physics Department Mr. Narender Kumar				1		10000
21	Dr. Anant Kumar Pandey	-	131,740.00	131.740.00		263,480.00	-
	Mr. Pranjal Trivedi	28,473.00	152,291.00	152,291.00		304,582.00	28,473
	Zoology Department	(616.00)		1.00		-	(616.
23	Mr. Omprakash			- company			(4.16)
	Ms. Vartika Mathur	-	140,339.00	140,339.00		280,678.00	100
	Biotechnology Department		149,051.00	149,051.00		298,102.00	
25	Dr. Shalini Sen		1000 000 000				
	Newly Appointed	-	239,806.00	239,806.00		479.612.00	-
	Arun Kumar Bharadwaj	586.048.00	122 44 122	100.000			
17	Ram Kishore Yadav	523,012.00	132.664.00	132,664.00			851,376.
	Lata	502,266.00	118,480.00	118,480.00			759,972.
and the second s	Arvind Kumar Meena	518,052.00	89,656.00	89,656.00			681,578)
	litendra Veer Kalra	517,052.00	117,626.00	117,626.00			753,304,0
	Nitika Kaushal	520,364.00	118,480.00 118,480.00	118,480.00			754,012.0
-	Nimisha Sinha	520,364.00	118,480.00	118,480.00			757,324.0
3 1	Kameswara Sharma YVR	518,574.00	118,353.00	118,480.00			757,324.0
4	Vandana Malhotra	520,364.00	118,480.00	118,353.00 118,480.00			755,280.0
5 5	Sarika Yadav	512,740.00	118,480.00	118,480.00		+	757,324.0
6]	tavindra Varma Polisetty	511.286.00	118,353.00	118,353.00			749,700.0
	and the second	C P DO COLOR		10,000.00			747,992.0
	Total (A)	6,926,596.00	4,759,998.00	4 750 005 00	77 959 55		
_	abrary Department	a francis ratio	1,72,376.00	4,759,998.00	77,253.00	7,190,283.00	9,333,562.0
N	Mr. O. Siva Sankar Prasad	45,311.00	115.882.00	115 993 00			
	ds. Sandhya Salunia	CONTRACTOR OF THE OWNER	35.133.00	115,882.00 35,133.00		227,140.00	49,935.0
	Total (B)	45,311.00	151,015.00				70,266.0
	Non Teaching		101012/00	151,015.00		227,140.00	120,201.0
b	dr. Pavan Kumar(left)	5,583.00					
	fr. Virendra Kumar	2,003.00	101,497.00	101 400 00		-	5,583.0
_	Ar Mohit			101,497.00		202,994.00	-
-	fr. Sudesh Kumar	-	49,434.00	49,434.00		98,858.00	
-	Ir. Kumar Ashish	ASSON!	49,434.00	49,434.00		98,868.00	2.43
	fr. U. R. R. Narendra	1100	46,921.00	46,921.00		93.842.00	
	fr. Anshul	18	41,698.00	41,698.00		83.396.00	-
-	L 11	Non Martin	23,940.00	23,940.00			47,880.00
_	L 131 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EDKI-108135	23,940.00	23,940.00			47,880.00
1.00							
	ir, Dharmendra &r. Mahto	15/	23.940.00 23.940.00	23,940.00			47,880.00

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

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

-			TESWARA COLLEG				
S.Ne.	NAMES	OPENENG NPS	CONT. NPS EMPLOYEE	CONT. NPS MGMT	INTEREST	Tof to NSDL/Employee	CLOSING NPS
н	Mr. Naveen Choudhary		42,598.00	42,598.00	In the contraction		Construction with a
_	Total (C)	5,583.00	427,342.00	427,342.00		577,968.00	85,196.00
	Class IV			127,012,00		577,908.00	282,299.00
1	Mr. Rakesh Dhondiyal		41,867.00	41,867.00		83,734.00	
2	Mr. Sunil Robert		25,187.00	25,187.00		50,374.00	-
3	Mr. Narendar Thapa	42.148.00	31,236.00	31,236.00	22.834.00	50,574.00	100 101 0
	Total (D)	42,148,00	98,290,00	98,290.00	22,834.00	104 100 00	127,454.00
1.1	Laboratory Staff		101210.00	70,270.00	22,834.00	134,108.00	127,454.00
1	Mr. Uday Singh Saini		42,170,00	42,170.00		01240.00	
2	Mr. T. Srinivasa Rao		43,718.00	43,718.00		84,340.00	
3	Mr. Vinod Kumar	-	43,718.00	43,718.00		87,436.00	
4	Mr. Anil Singh Negi	-	43,718.00	43,718.00		87,436.00	
5	Mr. Madhusudhan		42,480.00	42,480.00		87,436.00	
6	Mr. Sandeep Kumar Yadav	191,381.00	12,100.00	44,400,000		84,960.00	
7	Mr. K.Ch. Adinaranaya		42,480.00	42,480.00		84.070.00	191,381.00
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	22
11	Mr. Rajesh Indewra		42,480.00	42,480.00			+
12	Mr. Shitla Prasad Kashyap	1.000.00	38,186.00	38,186.00		84,960.00	1 000 00
_	Total (E)	192,381.00	466,390.00	456,390.00		76,372.00 932,780.00	1,000.00
-	GRAND TOTAL (A+B+C+D+E)	7,212,019.00	5.903.035.00	5,903,035,00	100,087.00	9,062,279.00	10.055,897.00



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