



VIPUL DHAWAN & ASSOCIATES

CHARTERED ACCOUNTANTS

1840, 1st FLOOR, NOOR GANJ, AZAD MARKET,
DELHI-110006

Phone : +9111 45231134

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E-mail : cavipuldhawan@gmail.com

AUDITORS' REPORT

To,

The Chairman & Members of the Governing Body

Shivaji College

New Delhi

We have audited the attached Balance Sheet of **General Fund- Shivaji College**, New Delhi as at 31st March 2021 and the relative Income & Expenditure Account and Receipt & Payment Account for the year ended on that date and annexed thereto. These financial statements are the responsibility of the management of the college. Our responsibility is to express an opinion on these financial statements based on our Audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that, we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement(s). An audit includes examining on test basis, evidence supporting the disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis of our opinion & we report that:-

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the college so far as appears from our examination of those books;
- (iii) The Balance sheet and Income & Expenditure Account and Receipt & Payment Account dealt with by the report are in agreement with books of accounts;
- (iv) **Subject to our observations as annexed hereto with this report**, in our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and other Schedules gives a true and fair view:
 - (a) In the case of Balance Sheet, of the state of affairs of the College as at 31st March, 2021; and
 - (b) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.
 - (c) In the case of Receipt & Payment Account, of the receipts & payments made during the year ended on that date.

For VIPUL DHAWAN & ASSOCIATES

Chartered Accountants

CA VIPUL DHAWAN

M.No. : 518146

F.R.N. : 023756N

Place : New Delhi

Dated : 17/11/2021

UDIN : 21518146AAAACF2797





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Annexure to Audit Report for the year 2020-2021 General Fund – Shivaji College

The following are the significant observations which we came across during the course of our Audit which in our opinion requires consideration of the Governing Body:

1. Loans & Advances

- (i) Advances balance appearing in the Balance Sheet which pertains to the period prior to F.Y. 2004-2005 have not been reconciled with their ledger account.
 - (ii) Specific advances are not being settled within reasonable period of time,. Though, it is specified in the advance form of the college that the same should be settled within 15 days.
2. No Depreciation has been charged on Fixed Assets from previous periods . Physical Verification has been carried out by the college. Although, we can't comment accuracy of Physical verification and value of fixed assets as shown in the Balance Sheet .
3. The following balances are appearing in Balance Sheet since respective year which may be adjusted/written off with the approval of the appropriate authority:

| Particulars | Amount | Outstanding Since |
|---------------------------------|-----------|-------------------|
| Salary Deduction | 50,578.29 | 2009-10 |
| Due from Delhi University | 18,336.47 | 2007-08 |
| Grant in Aid UGC- Non Recurring | 94,559.11 | 2010-2011 |

5. Difference of ₹ 37,529/- (₹ 32,134 prior to 31st March 2010, ₹5,395/- prior to FY 2017-18) in inter fund balance of provident Fund on the account of bifurcation of entries.



6. Difference of ₹ 4,163/- in inter fund balance of Student Fund on the account of bifurcation of entries which is prior to F.Y 2007-08.

For VIPUL DHAWAN & ASSOCIATES
Chartered Accountants



CA VIPUL DHAWAN
M.No. : 518146
F.R.N. : 023756N
Place : New Delhi
Dated :





शिवाजी कॉलेज

Shivaji College

(University of Delhi)

NAAC ACCREDITED "A" GRADE COLLEGE



संदर्भ सं० / Ref. No.

दिनांक/Dated 17-11-2021

UTILIZATION CERTIFICATE

Certified that Grant of Rs. 56,00,000/- (Rupees Fifty Six Lakhs Only) sanctioned and released to Shivaji College, Ring Road, Raja Garden, New Delhi – 110 027 by the **DELHI ADMINISTRATION** towards Recurring Expenditure for the Financial Year 2020-2021. As per the Income and Expenditure Statement and the statement of Recurring Expenditure i.e. Schedule "8" of the Annual Accounts for the year 2020-21, the balance of Rs. 1,33,46,326.36/- is to be received from Delhi Administration.



Shiv K Sahdev
(Prof. Shiv Kumar Sahdev
Officiating Principal



शिवाजी कॉलेज

Shivaji College

(University of Delhi)

NAAC ACCREDITED "A" GRADE COLLEGE



संदर्भ सं० / Ref. No.

दिनांक/Dated 17-11-2021

UTILIZATION CERTIFICATE

It is certified that the grant of Rs. 44,25,08,486/- (Rupees Forty Four Crore Twenty Five Lakhs Eight Thousand Four Hundred Eighty Six Only) sanctioned and released to Shivaji College, Ring Road, Raja Garden, New Delhi -- 110 027 by the UNIVERSITY GRANTS COMMISSION towards Maintenance Grant for the Year 2020-2021 has been utilized for the purpose for which it was sanctioned. It is also certified that all the terms and conditions of the grant have been fulfilled by the college.

| (Amount in Rs.) | | | | |
|-----------------------------|-------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|
| Balance as on 01.04.2019 | Grant received during the year 2019-20 | Interest earned on Grant during the year 2019-20 | Expenditure during the year 2019-20 | Balance as on 31.03.2020 |
| 34,82,88,060.62 | 44,25,08,486 | 62,40,998 | 57,71,26,575.70 | 21,99,10,968.92 |



Shiv Kumar Sahdev
(Prof. Shiv Kumar Sahdev)
Officiating Principal

SHIVAJI COLLEGE (UNIVERSITY OF DELHI)
RING ROAD, RAJA GARDEN, NEW DELHI-110027

GENERAL FUND BALANCE SHEET
AS AT 31ST MARCH 2021

(Amount in ₹)

| SOURCES OF FUNDS | Schedule | Current Year | Previous Year |
|---------------------------------------------|----------|------------------------|------------------------|
| CAPITAL FUND | | | |
| Opening Balance | | 5,17,89,999.94 | 5,14,13,100.94 |
| Add:- During the year on Recurring Fund | | 47,43,115.00 | 3,22,340.00 |
| On Non-Recurring Fund | | 1,17,772.00 | 54,559.00 |
| | | 5,66,50,886.94 | 5,17,89,999.94 |
| GENERAL RESERVE | | 28,352.70 | 28,352.70 |
| UGC ACCOUNT | 1 | 22,00,05,528.03 | 34,83,82,619.73 |
| SPECIFIC GRANT | 2 | 7,66,051.71 | 8,27,563.71 |
| OTHER FUNDS | 3 | 1,14,236.52 | 1,13,316.52 |
| SALARY DEDUCTION | 4 | 4,06,686.33 | 2,92,629.33 |
| FEES ACCOUNT | 5 | 3,18,99,598.59 | 2,61,59,655.59 |
| CURRENT LIABILITIES & PROVISIONS | 6 | 62,04,891.96 | 42,53,267.52 |
| TOTAL | | 31,60,76,232.78 | 43,18,47,405.04 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Opening Balance | 7 | 5,17,89,999.94 | 5,14,13,100.94 |
| Add : During the year | | 48,60,887.00 | 3,76,899.00 |
| | | 5,66,50,886.94 | 5,17,89,999.94 |
| INVESTMENT | | | |
| FDR with Central Bank of India (Salary A/c) | | 5,94,79,980.00 | |
| Interest Accrued | | 3,99,155.00 | |
| | | 5,98,79,135.00 | |
| DUE FROM DELHI ADMINISTRATION | 8 | 1,33,46,326.36 | 1,28,78,367.67 |
| SECURITY DEPOSIT | | | |
| Telephone Security | | 4,500.00 | 4,500.00 |
| Water Security | | 525.00 | 525.00 |
| CURRENT ASSETS | 9 | 18,55,28,467.14 | 36,60,26,502.09 |
| LOANS, ADVANCES & DEPOSITS | 10 | 6,66,392.34 | 11,47,510.34 |
| TOTAL | | 31,60,76,232.78 | 43,18,47,405.04 |




S.O.ACCOUNTS


A.O.ACCOUNTS


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GENERAL FUND INCOME & EXPENDITURE
AS AT 31ST MARCH 2021

| PARTICULAR | Schedule | Current Year | Previous Year |
|--------------------------------------------------------|----------|--------------------------|-------------------------|
| INCOME | | | |
| Academic Receipts | 11 | 35,38,784.00 | 36,62,187.90 |
| Other Incomes | 12 | 58,59,039.00 | 24,13,850.00 |
| TOTAL (A) | | 93,97,823.00 | 60,76,037.90 |
| Grants Received :- | | | |
| From U.G.C | | 44,25,08,486.00 | 57,81,94,000.00 |
| Interest earned (Salary Grant) | | 62,40,998.00 | 73,44,940.77 |
| From Delhi Admn. | | 56,00,000.00 | 68,10,000.00 |
| TOTAL (B) | | 45,43,49,484.00 | 59,23,48,940.77 |
| TOTAL (A+ B) | | 46,37,47,307.00 | 59,84,24,978.67 |
| EXPENDITURE | | | |
| Staff Payments & Benefits (B) | 13 | 58,56,65,766.14 | 60,19,24,681.80 |
| Academic Expenses | 14 | 3,68,307.00 | 5,94,645.00 |
| Administrative and General Expenses | 15 | 64,86,145.25 | 1,01,70,541.92 |
| Computer Maintenance | | 72,139.00 | 1,53,957.00 |
| Repair & Replacement | | - | - |
| TOTAL | | 59,25,92,357.39 | 61,28,43,825.72 |
| Balance being excess of Income over Expenditure (A- B) | | (12,88,45,050.39) | (1,44,18,847.05) |
| ALLOCATION OF EXPENDITURE SHARE | | | |
| UNIVERSITY GRANT COMMISSION | | | |
| 100% UGC | | | |
| Encashment of Leave | | 1,08,85,174.00 | 97,45,997.00 |
| Medical Reimbursement | | 1,78,55,226.00 | 1,27,94,828.00 |
| Gratuity | | 17,15,283.00 | 1,20,97,950.00 |
| Family Pension | | 11,73,55,851.00 | 12,01,97,320.00 |
| Commuted Pension | | 4,33,62,690.00 | 39,52,097.00 |
| Vehicle Advance | | - | - |
| Laboratory Exp. | | 2,01,090.00 | 2,08,425.00 |
| Lab Staff Salary | | - | 3,16,66,117.00 |
| | | 19,13,75,314.00 | 19,06,62,734.00 |
| Less : Vehicle Advance Recovery | | 32,580.00 | 41,604.00 |
| Less : Laboratory Fee | | 1,51,440.00 | 1,56,120.00 |
| | | 19,11,91,294.00 | 19,04,65,010.00 |
| EXTENDED SHARE FOR STUDENTS 95 % | | 11,34,05,047.20 | 10,98,72,368.47 |
| Balance Share | | 27,25,30,234.49 | 30,05,87,669.11 |
| | | 57,71,26,575.70 | 60,09,25,047.58 |
| Grant Received During the year | | 44,87,49,484.00 | 58,55,38,940.77 |
| TRANSFER TO UGC ACCOUNT (C) | | 12,83,77,091.70 | 1,53,86,106.81 |
| DELHI ADMINISTRATION | | | |
| 100% Expenditure of Governing Body | | 99,272.00 | 59,984.00 |
| 5% Share of Total Expenditure | | 59,68,686.69 | 57,82,756.24 |
| | | 60,67,958.69 | 58,42,740.24 |
| Grant Received During the year | | 56,00,000.00 | 68,10,000.00 |
| TRANSFER TO DELHI ADMINISTRATION SHARE (D) | | 4,67,958.69 | (9,67,259.76) |
| TOTAL (C+D) | | 12,88,45,050.39 | 1,44,18,847.05 |

S.O.ACCOUNTS



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SCHEDULE 11 – ACADEMIC RECEIPTS

| PARTICULAR | FOR THE YEAR ENDED 31.03.2021 | FOR THE YEAR ENDED 31.03.2020 |
|---------------------------------------------|-------------------------------|-------------------------------|
| TUTION FEE | 6,61,520.00 | 6,33,520.00 |
| Less:- Refund | - | - |
| | 6,61,520.00 | 6,33,520.00 |
| LIBRARY FEE | | |
| Fine & Fees | - | - |
| Loss of Books | 58,664.00 | 41,814.90 |
| Over Due Charges | 41,160.00 | 42,993.00 |
| | 99,824.00 | 84,807.90 |
| Less:- Refund | - | - |
| | 99,824.00 | 84,807.90 |
| LABORATORY FEE | 1,51,440.00 | 1,56,120.00 |
| Less:- Refund | - | - |
| | 1,51,440.00 | 1,56,120.00 |
| COLLEGE MAGAZINE FEE | 1,65,900.00 | 3,49,800.00 |
| Less:- Refund | - | - |
| | 1,65,900.00 | 3,49,800.00 |
| ADMISSION FEE | 1,82,100.00 | 1,74,900.00 |
| Less:- Refund | - | - |
| | 1,82,100.00 | 1,74,900.00 |
| ELECTRICITY FEE | 10,95,000.00 | 10,49,100.00 |
| Less:- Refund | - | - |
| | 10,95,000.00 | 10,49,100.00 |
| WATER FEE | 10,22,000.00 | 9,79,440.00 |
| Less:- Refund | - | - |
| | 10,22,000.00 | 9,79,440.00 |
| GARDEN FEE | - | - |
| Less:- Refund | - | - |
| | - | - |
| IDENTITY CARD / DUPLICATE I.CARD Fee | 1,46,000.00 | 1,63,500.00 |
| Less:- Refund | - | - |
| | 1,46,000.00 | 1,63,500.00 |
| FOREIGN FEE | 15,000.00 | 71,000.00 |
| Less:- Refund | - | - |
| | 15,000.00 | 71,000.00 |
| TOTAL | 35,38,784.00 | 36,62,187.90 |



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SCHEDULE 12- OTHER INCOME

| PARTICULAR | FOR THE YEAR ENDED 31.03.2021 | FOR THE YEAR ENDED 31.03.2021 |
|------------------------------------------------|-------------------------------|-------------------------------|
| Sale of Adm. Form & Prosp. | - | 1,92,150.00 |
| Interest on LTC recovery | 6,490.00 | 4,142.00 |
| Recovery of Salary | 11,40,451.00 | 4,60,122.00 |
| Recovery of Vehicle Advance | 32,580.00 | 41,604.00 |
| Interest earned on Saving Account | 8,70,892.00 | 9,32,366.00 |
| Canteen Rent | 1,80,000.00 | 6,34,289.00 |
| Book Exhibition | - | - |
| License Fee/ Maintainance Charges | 60,660.00 | 60,176.00 |
| Leave Salary recovery | - | - |
| Interest on Vehicle Advance & Computer Advance | - | 20,681.00 |
| Recovery of Travelling Allowance | 35,67,966.00 | 40,320.00 |
| Pension Contribution | - | - |
| Sale of scrap | - | 28,000.00 |
| TOTAL | 58,59,039.00 | 24,13,850.00 |




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SCHEDULE 13 – STAFF PAYMENTS & BENEFITS

| PARTICULAR | FOR THE YEAR | FOR THE YEAR |
|------------------------------------|------------------------|------------------------|
| | ENDED 31.03.2021 | ENDED 31.03.2021 |
| ESTABLISHMENT | | |
| Encashment of Leave -LTC/ HTC | 1,08,85,174.00 | 97,45,997.00 |
| Salary (Regular+OBC) | 36,54,39,374.00 | 38,58,02,871.00 |
| P.F. & NPS Contribution | 1,18,85,740.00 | 1,12,13,256.00 |
| Bonus | 5,16,032.00 | - |
| Consolidate Salary | 27,84,025.00 | 30,81,797.00 |
| Remuneration to Teacher | - | 1,87,500.00 |
| Overtime/ Honararium | 4,320.00 | 26,160.00 |
| Outsource Salary | 84,05,560.14 | 72,78,498.90 |
| TERMINAL BENIFITES | | |
| Pension/Family Pension Paid | 11,73,55,851.00 | 12,01,97,320.00 |
| Deposit Linked Insurance | | |
| Gratuity Paid | 17,15,283.00 | 1,20,97,950.00 |
| Encashment of Leave | | |
| Commutted Pension | 4,33,62,690.00 | 39,52,097.00 |
| LABORATORY STAFF 100% UGC | | |
| Salary | | 3,11,48,273.00 |
| Bonus | | |
| H.T.C/ L.T.C. | | 38,594.00 |
| Reimbursement of Tution Fee | | 4,79,250.00 |
| ALLOWANCE | | |
| Liveries for Class IV Staff | | |
| Dress Allowance | - | 6,45,000.00 |
| EDUCATIONAL ALLOWANCE | | |
| Reimbursement of Tution Fee | 19,57,500.00 | 15,09,750.00 |
| Reimbursement of Medical Exp. 100% | 1,78,55,226.00 | 1,27,94,828.00 |
| EXPENDITURE OF CONVEYANCE | | |
| L.T.C. (Other than Lab. Staff) | 19,17,124.00 | 12,12,514.00 |
| H.T.C. (Other than Lab Staff) | 15,27,858.00 | 4,43,364.90 |
| Vehicle Advance | - | - |
| Conveyance to Staff | 54,009.00 | 69,661.00 |
| Composite Allowance | | |
| TOTAL | 58,56,65,766.14 | 60,19,24,681.80 |




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SCHEDULE 14 – ACADEMIC EXPENSES

| PARTICULAR | FOR THE YEAR ENDED 31.03.2021 | FOR THE YEAR ENDED 31.03.2021 |
|--------------------------------------------------------------------------------|-------------------------------|-------------------------------|
| SCIENCE LABORATORY MAINTENANCE 100% U.G.C Chemical, Contingency & Apparatus | 2,01,090.00 | 2,08,425.00 |
| DEVELOPMENT OF GEOGRAPHY | | |
| Contingencies | 1,135.00 | 19,525.00 |
| Excursion | - | - |
| Botany Excursion | - | 1,500.00 |
| LIBRARY EXPENDITURE | | |
| Library Contingency | 1,66,082.00 | 3,65,195.00 |
| Library Books & Periodicals(Recurring) | | |
| TOTAL | 3,68,307.00 | 5,94,645.00 |



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SCHEDULE 15 – ADMINISTRATIVE AND GENERAL EXPENSES

| PARTICULAR | FOR THE YEAR | FOR THE YEAR |
|---------------------------------|---------------------|-----------------------|
| | ENDED 31.03.2021 | ENDED 31.03.2021 |
| Approved Conference | - | - |
| Annual Day | - | - |
| Audit Fee | 3,000.00 | 3,000.00 |
| Bank Charges | 246.25 | 1,442.92 |
| College Magazine | - | - |
| Contingencies | 76,248.00 | 55,174.00 |
| Electricity Charges | 23,64,105.50 | 16,92,275.50 |
| Garden & Ground Maintenance | - | - |
| Governing Body Expenditure 100% | 99,272.00 | 59,984.00 |
| Identity Card Expenditure | - | 34,631.00 |
| Legal Charges | 1,15,970.00 | 1,15,900.00 |
| Office Stationery | 1,07,093.00 | 1,15,310.00 |
| Postage & Telegramme | 1,308.00 | 5,128.00 |
| Printing of Prospectus/ forms | 16,800.00 | 2,13,000.00 |
| Property Tax | 17,09,490.00 | 17,09,490.00 |
| Telephone | 8,121.00 | 16,108.00 |
| Water Charges | 19,84,491.50 | 61,49,098.50 |
| TOTAL | 64,86,145.25 | 1,01,70,541.92 |




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SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "I" OF U.G.C (GENERAL FUND BALANCE SHEET)
AS AT 31ST MARCH 2021

| PARTICULARS | AS AT 31.03.2021 | | AS AT 31.03.2020 |
|---------------------------------------------------------------|-------------------|------------------------|------------------------|
| (A) NON-RECURRING GRANTS | | | |
| Non Recurring Vocational Grant | | | |
| Balance as per last Balance Sheet | 5,18,482.47 | | |
| Less:-Non - Recurring Expenditure | - | 5,18,482.47 | 5,18,482.47 |
| Bridge Course Grant | | | |
| Balance as per last Balance Sheet | 2,220.29 | 2,220.29 | 2,220.29 |
| Special Grant Received for Building Maintenance | | | |
| Balance as per last Balance Sheet | 5,84,886.00 | 5,84,886.00 | 5,84,886.00 |
| Special Grant for Sports | | | |
| Balance as per last Balance Sheet | 50,000.00 | 50,000.00 | 50,000.00 |
| Grant for Minor Research Project | | | |
| Balance as per last Balance Sheet | 17,500.00 | 17,500.00 | 17,500.00 |
| Grant for Office Automation | | | |
| Balance as per last Balance Sheet | 20,815.00 | 20,815.00 | 20,815.00 |
| Play Fixed Development Grant from UGC | | | |
| Balance as per last Balance Sheet | 3,400.00 | 3,400.00 | 3,400.00 |
| LG Grant | | | |
| Balance as per last Balance Sheet | 8,616.35 | 8,616.35 | 8,616.35 |
| One Time Assistance Grant for different Item | | | |
| Balance as per last Balance Sheet | (1,52,526.00) | (1,52,526.00) | (1,52,526.00) |
| One Time Assistance for Liabrary | | | |
| Balance as per last Balance Sheet | 19.00 | 19.00 | 19.00 |
| Grant receive d under 10th Plan | | | |
| Balance as per last Balance Sheet | (1,81,950.00) | (1,81,950.00) | (1,81,950.00) |
| Grant Received under 12th Plan | | | |
| Balance as per last Balance Sheet | (7,76,904.00) | | |
| Add : Grant received during the year | | | |
| Less : Expenditure | | (7,76,904.00) | (7,76,904.00) |
| Grant Received for Property Tax | | | |
| Balance as per last Balance Sheet | - | | |
| Add : Grant received during the year | | | |
| Less :- transfer to Income & Ependiture | | | |
| | | 94,559.11 | 94,559.11 |
| B RECURRING GRANTS | | | |
| Balance as per Last Balance Sheet | 34,82,88,060.62 | | 36,36,74,167.43 |
| Add:- Grant received during the year | 44,87,49,484.00 | | 58,55,38,940.77 |
| Less:- Share of Expenditure (as per Income & Expenditure A/c) | (57,71,26,575.70) | | (60,09,25,047.58) |
| | | 21,99,10,968.92 | 34,82,88,060.62 |
| TOTAL | | 22,00,05,528.03 | 34,83,82,619.73 |



S.O. ACCOUNTS

A.O. ACCOUNTS

BURSAR

OFFICATING PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "2" OF SPECIFIC GRANT (GENERAL FUND BALANCE SHEET)
AS AT 31ST MARCH 2021

| PARTICULARS | AS AT 31.03.2020 | RECEIVED DURING THE YEAR | PAYMENT DURING THE YEAR | AS AT 31.03.2021 |
|--------------------------------|---------------------|--------------------------------|-------------------------------|---------------------|
| N.S.S. Grant | 10,657.00 | | | 10,657.00 |
| Eco Club | 44,068.00 | 20,000.00 | - | 64,068.00 |
| ICT Workshop | 10,200.00 | | | 10,200.00 |
| Annual Practical Examination | (10,787.00) | | | (10,787.00) |
| Minor & Major Research Project | 5,67,940.71 | 3,01,788.00 | 2,71,476.00 | 5,98,252.71 |
| Major Research Project 2020- | 2,05,485.00 | 2,06,674.00 | 3,23,257.00 | 88,902.00 |
| Women Development Cell | | 25,000.00 | 20,241.00 | 4,759.00 |
| TOTAL | 8,27,563.71 | 5,53,462.00 | 6,14,974.00 | 7,66,051.71 |


S.O.ACCOUNTS




A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI-110 027
SCHEDULE "3" OF OTHER FUNDS (GENERAL FUND BALANCE SHEET
AS AT 31ST MARCH 2021

| PARTICULARS | AS AT 31.03.2020 | RECEIVED DURING THE YEAR | PAYMENT DURING THE YEAR | AS AT 31.03.2021 |
|-------------------------------------|--------------------|--------------------------|-------------------------|--------------------|
| Right To Information | 13,928.00 | 515.00 | | 14,443.00 |
| Shivaji College Silver Jubilee Fund | 90,147.43 | - | | 90,147.43 |
| Cycle Advance Fund | 9,241.09 | 405.00 | - | 9,646.09 |
| TOTAL | 1,13,316.52 | 920.00 | 0.00 | 1,14,236.52 |


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027

SCHEDULE "4" OF SALARY DEDUCTION
AS AT 31ST MARCH 2021

| PARTICULARS | AS AT | AS AT |
|-----------------------------------------|--------------------|--------------------|
| | 31.03.2021 | 31.03.2020 |
| Delhi University Group Insurance Scheme | (1,900.00) | (1,900.00) |
| Delhi University House Building Loan | (7,013.00) | (7,013.00) |
| Delhi University Karmachari Union | 421.00 | 421.00 |
| TDS payable | (15,832.96) | 23,447.04 |
| L.I.C. | 5,180.93 | 5,180.93 |
| Lab Staff Association | 108.00 | 108.00 |
| SC / ST Association | 145.00 | 145.00 |
| Shivaji College Karmachari Sangh | 3,217.00 | 3,217.00 |
| Shivaji College T/C Society | 5,969.00 | 5,969.00 |
| Staff Association | 47,005.00 | 43,705.00 |
| T.W.F | 64,370.00 | 3,520.00 |
| WUS Health Centre Payable | 140.00 | 140.00 |
| Member Contribution (NPS) | 1,52,041.00 | 62,854.00 |
| Salary Payable | 1,52,835.36 | 1,52,835.36 |
| TOTAL | 4,06,686.33 | 2,92,629.33 |



S.O.ACCOUNTS



A.O.ACCOUNTS



BURSAR



OFFICIATING PRINCIPAL



SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "6" OF CURRENT LIABILITIES & PROVISIONS
AS AT 31ST MARCH 2021

| PARTICULARS | AS AT 31.03.2021 | AS AT 31.03.2020 |
|-----------------------------------|---------------------|---------------------|
| INTER UNIT FUND | | |
| Medical Fund | - | - |
| Cycle Advance | 148.00 | 148.00 |
| B.B.E (H) | - | 4,86,040.00 |
| Provident fund A/c | (6,311.00) | (8,411.00) |
| Boys Fund A/c | 80,35,960.00 | 7,87,306.00 |
| Sponsorship Fund | 1,40,530.00 | |
| | 81,70,327.00 | 12,65,083.00 |
| Audit Fee Payable | - | 0.00 |
| Duties & Taxes | 1,84,460.36 | 200.00 |
| | 1,84,460.36 | 200.00 |
| Recruitment | 26,09,157.50 | 26,89,612.50 |
| Correspondance Courses | 5,900.00 | 5,900.00 |
| E-payment Transfer | 17,60,205.08 | 0.00 |
| Daily Collection Register | (66,48,320.00) | (2,00,290.00) |
| SECURITY DEPOSIT | | |
| Canteen Security | (1,59,600.00) | 3,80,000.00 |
| Deposited by Photocopy/ Whitewash | 11,000.00 | 11,000.00 |
| | (1,48,600.00) | 3,91,000.00 |
| SCHOLARSHIP FUND | | |
| Balance as per last Balance Sheet | 1,01,762.02 | 1,01,762.02 |
| Add : Received during the year | 1,70,000.00 | 2,59,920.00 |
| Less : Paid during the year | - | 2,59,920.00 |
| | 2,71,762.02 | 1,01,762.02 |
| TOTAL | 62,04,891.96 | 42,53,267.52 |


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING
PRINCIPAL




SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE '7' OF FIXED ASSETS AS AT 31ST MARCH 2021

| DESCRIPTION OF ASSETS | VALUE OF ASSETS As on 01.04.2020 | ADDITION OUT OF NON - RECURRING 2020-21 | DURING THE YEAR OUT OF RECURRING 2020-21 | TOTAL ASSETS AS ON 31.03.2021 |
|-------------------------------------------|-------------------------------------|-----------------------------------------------------|------------------------------------------------------|----------------------------------|
| Premium for Lease Hold Land | 1,21,303.90 | | | 1,21,303.90 |
| Furniture and Fixture | 27,89,437.67 | | | 27,89,437.67 |
| Cycle Stand | 20,104.46 | | | 20,104.46 |
| Fire Fighting Equipment | 577.39 | | | 577.39 |
| Medical Equipment | 5,328.54 | | | 5,328.54 |
| Weighing Machine | 1,256.17 | | | 1,256.17 |
| Computer | 24,46,749.00 | | 37,33,429.00 | 61,80,178.00 |
| Printers | 92,416.00 | | | 92,416.00 |
| CCtv Camera | 2,87,619.00 | | | 2,87,619.00 |
| Battery | 41,200.00 | | | 41,200.00 |
| UPS | 2,62,539.00 | | | 2,62,539.00 |
| Heater | 9,195.00 | | | 9,195.00 |
| Water Dispenser | 8,606.00 | | | 8,606.00 |
| Wi-Fi Lan Card and Adapter | 11,45,631.00 | | | 11,45,631.00 |
| RESEARCH PROJECT | | | | |
| Laboratory Equipment | 8,14,354.00 | | | 8,14,354.00 |
| Computer & Printer | 1,61,668.00 | 88,902.00 | | 2,50,570.00 |
| Books | 45,223.00 | 28,870.00 | | 74,093.00 |
| Refrigerator | 1,83,400.00 | | | 1,83,400.00 |
| Printer | 12,800.00 | | | 12,800.00 |
| Printer | 2,92,333.00 | | | 2,92,333.00 |
| Camera | 86,625.00 | | | 86,625.00 |
| Computer Table | 6,110.00 | | | 6,110.00 |
| GPS | 8,775.00 | | | 8,775.00 |
| Hard Disk | 11,300.00 | | | 11,300.00 |
| Cooler | 9,550.00 | | | 9,550.00 |
| Air Conditioner | 37,500.00 | | | 37,500.00 |
| LIBRARY | | | | |
| Library Books | 1,45,68,990.27 | | | 1,45,68,990.27 |
| Aluminium & False ceiling work in Library | 3,76,178.00 | | | 3,76,178.00 |
| Furniture | 75,262.50 | | | 75,262.50 |
| 16 Channel DVR | 64,125.00 | | | 64,125.00 |
| 5 HV Proplayer | 39,500.00 | | | 39,500.00 |
| Vacume Cleaner | 38,970.00 | | | 38,970.00 |
| Computers | 2,69,900.00 | | | 2,69,900.00 |
| XI TH PLAN | | | | |
| Furniture and Fixture | 43,700.00 | | | 43,700.00 |
| Equipment & Apparatus | 1,28,658.00 | | | 1,28,658.00 |
| Electricals | 1,07,141.00 | | | 1,07,141.00 |
| Books & Journals | 13,18,815.00 | | | 13,18,815.00 |
| Computer | 71,008.00 | | | 71,008.00 |
| Printers | 2,09,982.00 | | | 2,09,982.00 |
| Cooler | 10,250.00 | | | 10,250.00 |




S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL

| DESCRIPTION OF ASSETS | VALUE OF ASSETS As on 01.04.2020 | ADDITION OUT OF NON - RECURRING 2020-21 | DURING THE YEAR OUT OF RECURRING 2020-21 | TOTAL ASSETS AS ON 31.03.2021 |
|---------------------------------------|-------------------------------------|-----------------------------------------------------|------------------------------------------------------|----------------------------------|
| XII TH PLAN | | | | |
| Furniture | 2,22,312.00 | | | 2,22,312.00 |
| Laboratory Equipment | 6,99,978.00 | | | 6,99,978.00 |
| White Board | 29,400.00 | | | 29,400.00 |
| Equipment | 8,42,688.00 | | | 8,42,688.00 |
| SCIENCE LAB & EQUIPMENT | | | | |
| Furniture and Fixture | 2,68,073.45 | | | 2,68,073.45 |
| Equipment & Apparatus | 1,17,76,789.76 | | 7,50,090.00 | 1,25,26,879.76 |
| Gardening | 22,027.32 | | | 22,027.32 |
| Building & Construction | 39,66,299.92 | | | 39,66,299.92 |
| Tube Well | 16,473.61 | | | 16,473.61 |
| Calculator | 11,321.86 | | | 11,321.86 |
| Computer | 22,42,455.00 | | 2,59,596.00 | 25,02,051.00 |
| Boundary Wall & Play Ground | 61,580.65 | | | 61,580.65 |
| VII Plan Elect. Type Writer | 1,26,605.00 | | | 1,26,605.00 |
| Deep Freezer and Refrigerator | 3,60,870.00 | | | 3,60,870.00 |
| Bio - Chemistry | 4,00,386.38 | | | 4,00,386.38 |
| Printers | 1,48,450.00 | | | 1,48,450.00 |
| UV-VIS spectrophoto meter double beam | 4,09,640.00 | | | 4,09,640.00 |
| Glassware | 6,14,215.00 | | | 6,14,215.00 |
| UPS | 9,51,979.00 | | | 9,51,979.00 |
| Projector | 5,844.00 | | | 5,844.00 |
| Microwave | 20,700.00 | | | 20,700.00 |
| Stabilizer | 23,998.00 | | | 23,998.00 |
| GEOGRAPHY LABORATORY | | | | |
| Furniture and Fixture | 29,643.24 | | | 29,643.24 |
| Equipment & Apparatus | 44,685.90 | | | 44,685.90 |
| Computer | 14,34,813.00 | | | 14,34,813.00 |
| Colour T.V. | 8,600.00 | | | 8,600.00 |
| Copier Photostate Machine | 2,75,365.00 | | | 2,75,365.00 |
| Air Conditioner | 25,974.75 | | | 25,974.75 |
| From L.G. Grant | 2,41,383.65 | | | 2,41,383.65 |
| Vocational Studies | 1,43,866.25 | | | 1,43,866.25 |
| Gramin GPS Map | 58,500.00 | | | 58,500.00 |
| Gramin GPS e-Trex | 81,000.00 | | | 81,000.00 |
| TOTAL | 5,17,89,999.64 | 1,17,772.00 | 47,43,115.00 | 5,66,50,886.64 |




S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICATING PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110027
SCHEDULE "8" OF DELHI ADMINISTRATION
AS AT 31ST MARCH 2021

| PARTICULARS | AS AT 31.03.2021 | AS AT 31.03.2020 |
|---------------------------------------------------------------|-----------------------|-----------------------|
| OPENING BALANCE OF GRANT RECEIVABLE AS PER LAST BALANCE SHEET | 1,28,78,367.67 | 1,38,45,627.43 |
| LESS : GRANT RECEIVED DURING THE YEAR | 56,00,000.00 | 68,10,000.00 |
| ADD : SHARE OF RECURRING EXPENDITURE DURING THE YEAR | 60,67,958.69 | 58,42,740.24 |
| TOTAL (A-B) | 1,33,46,326.36 | 1,28,78,367.67 |


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING
PRINCIPAL



SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "9" OF CURRENT ASSETS
AS AT 31ST MARCH 2021

| PARTICULARS | AS AT 31.03.2021 | AS AT 31.03.2020 |
|------------------------------------------------|------------------------|------------------------|
| BANK BALANCE | | |
| Saving A/c 1272008739 | 4,23,29,166.66 | 2,91,30,838.12 |
| Salary A/c 1272008751 | 13,99,66,038.25 | 33,53,87,623.76 |
| | 18,22,95,204.91 | 36,45,18,461.88 |
| OTHER BANK BALANCES | | |
| Cycle Advance Bank A/c no. 1272000207 | 13,396.09 | 12,991.09 |
| Minor & Major Research Bank A/c NO. 3068619668 | 7,14,297.90 | 8,00,568.90 |
| RTI Bank A/c no. 1272007757 | 14,443.00 | 13,928.00 |
| Silver Jubilee Bank A/c no. 1272002329 | 90,147.43 | 90,147.43 |
| Central Bank of India A/c NO. 3606631982 | 19,37,786.34 | 1,27,213.32 |
| | 27,70,070.76 | 10,44,848.74 |
| SUNDRY DEBTORS | | |
| Cycle Advance A/c 48 | (6,700.00) | (6,700.00) |
| Shivaji College CD-II (Building A/c) | 4,18,902.00 | 4,18,902.00 |
| Earnest Money Refund | 32,653.00 | 32,653.00 |
| | 4,44,855.00 | 4,44,855.00 |
| DUE FROM DELHI UNIVERSITY | | |
| TA/DA | 16,104.47 | 16,104.47 |
| G.I.S Recoverable | 2,232.00 | 2,232.00 |
| | 18,336.47 | 18,336.47 |
| TOTAL | 18,55,28,467.14 | 36,60,26,502.09 |


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING
PRINCIPAL



SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "10" OF LOAN AND ADVANCES
AS AT 31ST MARCH 2021

| PARTICULARS | AS AT 31.03.2020 | PAID DURING THE YEAR | SETTLED/ RECOVERED DURING THE YEAR | AS AT 31.03.2021 |
|----------------------------------|---------------------|----------------------|------------------------------------|--------------------|
| Advance for Building Maintenance | 40,000.00 | - | - | 40,000.00 |
| Computer Advance | 13,725.00 | - | 17,269.00 | (3,544.00) |
| Festival Advance | 1,725.00 | - | 1,725.00 | - |
| General Advance | 3,27,123.45 | 1,49,250.00 | 1,74,074.00 | 3,02,299.45 |
| LTC/ HTC Advance | 6,19,427.89 | 10,39,100.00 | 14,76,400.00 | 1,82,127.89 |
| Medical Advance | 1,45,509.00 | - | - | 1,45,509.00 |
| TOTAL | 11,47,510.34 | 11,88,350.00 | 16,69,468.00 | 6,66,392.34 |


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021

| FIGURES FOR THE PREVIOUS YEAR | RECEIPTS | FIGURES FOR THE CURRENT YEAR | FIGURES FOR THE PREVIOUS YEAR | PAYMENTS | FIGURES FOR THE CURRENT YEAR |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| 31,43,83,680.50 | TO OPENING BALANCE Shivaji College 1272008739 A/c Shivaji College 1272008751 A/c RBI A/c No. 10671301034 Shivaji College Cycle Advance Bank A/c No 48 Minor & Major Research A/c Shivaji College RTI Bank A/c Shivaji College Silver Jubilee Bank A/c Central Bank of India New A/c NO. 3066631982 | 2,91,30,838.12 33,53,87,623.76 12,991.09 8,00,568.90 13,938.00 90,147.43 1,27,213.32 | 57,43,71,424.00 | BY ESTABLISHMENT Travelling Allowance (Composite Allowance) Encashment of Leave Pension/Family Pension Paid Gratuity P.F. & NPS Contribution Salary + OBC salary Commutation of pension Remuneration to Teachers Honarium | 5,16,032.00 1,08,85,174.00 11,73,55,851.00 17,15,283.00 1,18,85,740.00 36,54,39,374.00 4,33,62,690.00 4,320.00 55,11,64,464.00 |
| 1,61,16,557.90 | TO COLLECTION FROM THE STUDENTS DURING THE YEAR Admission Fee Bio-Chemistry Fee Cultural Council Fee College Magazine Fee Computer Lab Fee Dup / Identity Card fee/Dup Fee Slip Electricity Fee Enrolment Fee / Re- Enrolment Fee Examination Fee Foreign Student Fee Garden Fee Half Yearly Examination Fee Lab Maintenance Fee Lab Maintenance Fee for Geography Laboratory Fee Library Fee Library Overdue Charges Loss of Books N.S.S. FEE Central Placement Cell P.A.S.H Fee Students Union Fee Tuition Fee Tuition Fee (PG) University Athletic Fee University Development Fee University Library Security Fee for P.G University Library Development Fee for P.G W.U.S. Fee Water Fee | 1,82,100.00 18,250.00 1,65,900.00 15,23,000.00 1,46,000.00 10,95,000.00 2,76,800.00 62,09,743.00 15,000.00 30,19,000.00 1,51,440.00 41,160.00 58,664.00 73,000.00 82,950.00 74,260.00 6,61,520.00 1,85,650.00 10,95,000.00 62,000.00 22,600.00 18,250.00 10,22,000.00 | | BY REFUND AND CONCESSION FEE College Magazine Fee Computer Lab Fee Cultural Council Fee Electricity Fee Enrolment/ Re-Enrolment Fee Gardening Fee Half Yearly Examination Fee Identity Card Fee Lab Maintenance Fee Lab Maintenance Fee for Bio-Chemistry Laboratory Fee Library Fee N.S.S. Fee P.A.S.H Fee Students Union Fee Tuition fee University Athletic Fee University Development Fee University Examination Fee W.U.S. Fee Water Fee | |
| 33,05,00,238.40 | TOTAL | 38,17,62,597.62 | 58,91,55,252.00 | BY ALLOWANCES Reimbursement of Medical Expenditure Reimbursement of Tuition Fee BY EXPENDITURE UNDER XII PLAN UGC Readers Allowance | 1,78,55,326.00 19,57,500.00 1,98,12,736.00 |
| | TOTAL | 38,17,62,597.62 | 58,91,55,252.00 | TOTAL | 57,09,77,196.00 |



A.O. ACCOUNTS BURSAR

OFFICIATING PRINCIPAL

| FIGURES FOR THE PREVIOUS YEAR | RECEIPTS | FIGURES FOR THE CURRENT YEAR | FIGURES FOR THE PREVIOUS YEAR | PAYMENTS | FIGURES FOR THE CURRENT YEAR |
|-------------------------------|--------------------------------------------------------------------|------------------------------|-------------------------------|------------------------------------------|------------------------------|
| 33,05,00,238.40 | TOTAL B/F | 38,17,62,597.62 | 58,91,55,252.00 | TOTAL B/F | 57,09,77,190.00 |
| 22,52,172.00 | TO RECOVERY OF ADVANCE | 17,269.00 | 23,31,871.00 | BY ADVANCE | - |
| | Computer Advance | 1,725.00 | | Cycle Advance | 1,49,250.00 |
| | Festival Advance | 1,74,074.00 | | General Advance | 10,39,100.00 |
| | LTC/HTC Advance | 14,76,400.00 | | L.T.C/H.T.C Advance | - |
| | Medical Advance | - | | Medical Advance | - |
| | Vehicle Advance | 32,580.00 | | Vehicle Advance | 11,88,350.00 |
| 5,25,265.00 | TO RECOVERIES OF EXCESS PAYMENT | 6,490.00 | 2,46,26,838.77 | BY OPERATIONAL MAINTAINANCE | - |
| | Leave Salary recovery | - | | Advertisement | - |
| | Interest on LTC/HTC Advance | 35,67,966.00 | | Annual Day | 3,000.00 |
| | Interest on Vehicle Advance & Computer Advance | 11,40,451.00 | | Approved Conference | 246.25 |
| | Recovery of Travelling Allowance | - | | Audit Fee | - |
| | Recovery of Salary | - | | Bank Charges/Interest Paid | - |
| 18,51,020.00 | TO OTHER RECEIPTS | 8,70,892.00 | | College Magazine | 72,139.00 |
| | Book Exhibition | 435.00 | | Computer Maintenance | 27,84,025.00 |
| | Pension Contribution | - | | Consolidated Salary | 76,248.00 |
| | Interest earned on Saving Account | - | | Contingencies | 54,009.00 |
| | Interest earned on RTI | 405.00 | | Conveyance | - |
| | Interest earned on Silver Jubilee Bank A/c | 60,660.00 | | Composite Allowance | 23,64,105.50 |
| | License Fees/Maintenance Charges | - | | Electricity Expenditure | 99,772.00 |
| | Sale of Prospectus & Admn. Forms | 1,80,000.00 | | Garden Expenditure | 15,27,858.00 |
| | Sale of scrap/Sale of Wood | 80.00 | | Governing Body Expenditure | - |
| | Canteen Rent | - | | H.T.C. | - |
| | RTI Fees | - | | Half Yearly Exam Expenditure | 19,17,124.00 |
| 2,59,920.00 | TO SCHOLARSHIP | 11,12,472.00 | | Identity Card Expenditure | 1,15,970.00 |
| | Scholarship | - | | L.T.C. | 1,07,093.00 |
| 11,07,42,701.00 | TO DEDUCTION FROM SALARY | 1,70,000.00 | | Legal Expenses | 84,05,560.14 |
| | D.U. & C. Karamchari Union | 10,740.00 | | Office Stationery | 1,308.00 |
| | D.U. SC/ST Association | 1,260.00 | | Outsource Salary | 16,800.00 |
| | D.U. Teachers Welfare Fund | 70,350.00 | | Postage & Telegraph | 17,09,490.00 |
| | G.I.S. Scheme | 6,69,200.00 | | Printing of Admission Forms & Prospectus | - |
| | Gen. Sec. D.U. Lab Association | 2,350.00 | | Property Tax | - |
| | House Building Loan | 53,700.00 | | Repair & Replacement | 61,81,610.00 |
| | Income Tax Payable | 6,01,05,966.00 | | Science Contingency and Equipments | 8,121.00 |
| | L.T.C. | 20,100.00 | | Telephone Expenditure | - |
| | P.F. Loan | 25,200.00 | | Dress Allowance | - |
| | P.F. Member Contribution | 2,92,50,506.00 | | Water Expenditure | 19,84,491.50 |
| | Delhi University and Colleges Backward (OBC) Employees Association | 360.00 | | By Botany Excursion | 0.00 |
| | Shivaji College Karamchari Sangh | 38,350.00 | | Daily Collection Register | 64,48,030.00 |
| 44,61,31,316.40 | TOTAL | 47,97,10,046.62 | 61,63,40,361.72 | BY ECO CLUB EXPENDITURE | 3,23,257.00 |
| | | | | BY Major Research Project 2020 | - |
| | | | | TOTAL | 60,63,65,297.39 |



A.O. ACCOUNTS BURSAR

(Signature)

S.O. ACCOUNTS

(Signature)

| FIGURES FOR THE PREVIOUS YEAR | RECEIPTS | FIGURES FOR THE CURRENT YEAR | FIGURES FOR THE PREVIOUS YEAR | PAYMENTS | FIGURES FOR THE CURRENT YEAR |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 44,61,31,316.40 | TOTAL B/F | 47,97,10,046.62 | 61,63,40,361.72 | TOTAL B/F | 60,63,65,297.39 |
| 2,18,92,610.00 | TO DEDUCTION FROM SALARY Shivaji College Staff Association Member Contribution (NPS) Shivaji College T/C Society W.U.S. Health Centre | 6,84,900.00 88,61,275.00 1,17,24,438.00 5,43,750.00 | 87,94,705.00 | BY PAID TO UNIVERSITY Athletic Fee Cultural Council Fee Enrolment Fee Examination Fee Library fee (PG) Students Union Fee Development Fee Examination Fee for CPC Development Fee for P.G W.U.S. Fee NSS Fee | 0.00 600.00 9,39,440.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 59,23,48,940.77 | TO GRANT RECEIVED DURING THE YEAR From Delhi Administration From U.G.C. (Salary Grant) From U.G.C. (Non-Salary Grant) Interest earned on Salary Saving Account & Fixed Deposit | 56,00,000.00 44,25,08,486.00 62,40,998.00 | 2,59,920.00 | BY SCHOLARSHIP Paid to Students | |
| 5,72,627.00 | TO SPECIFIC GRANT RECEIVED Women Development Cell ECO Club Minor & Major Research Major Research Project 2020- | 4,759.00 20,000.00 3,01,788.00 2,06,674.00 | 3,65,195.00 | BY LIBRARY EXPENDITURE Books & Periodicals Library Contingency | 1,66,082.00 |
| 36,872.00 | To Sundry Debtors | 0.00 | 36,639.00 | BY GEOGRAPHY DEVELOPMENT Contingency & Maintenance Excursion | 1,135.00 |
| 2,00,000.00 | TO Security Money | 0.00 | | | |
| 2,14,30,458.00 | TO STUDENTS FUND A/C | 2,23,42,803.00 | 0.00 | BY REFUND OF FEE | |
| -46,863.43 | TO E PAYMENT TRANSFER | 17,60,205.08 | 2,11,72,728.00 | BY STUDENTS FUND A/C | 1,50,94,149.00 |
| 1,19,65,710.00 | TO BBE FUND | 1,34,78,751.00 | 1,15,46,660.00 | BY BBE FUND | 1,39,64,791.00 |
| 6,40,51,866.00 | TO RECRUITMENT | 15,19,171.76 | 13,26,07,038.00 | BY AMOUNT DEDUCTED FROM SALARY D.U Teachers Welfare Fund D.U. SC/ST Association D.U. & C Karamnchant Union G.I.S. Scheme General Secretary Lab Association House Building Loan Income Tax Payable L.I.C. P.F. Member Contribution P.F. Loan Shivaji College Karamnchant Sangh Shivaji College Staff Association Member Contribution (NPS) Trift & Credit Society Delhi University and Colleges Backward (OBC) Employees Association W.U.S. | 9,500.00 1,260.00 10,740.00 6,69,200.00 2,350.00 53,700.00 6,01,45,186.00 20,100.00 2,92,48,406.00 25,200.00 38,350.00 6,81,600.00 87,72,088.00 1,17,24,438.00 560.00 5,43,750.00 |
| 7,44,22,414 | TO DUTIES AND TAXES | 1,40,530.00 | | | |
| | TO SPONSORSHIP FUND | | | | |
| 1,15,93,27,760.88 | TOTAL | 99,56,48,575.46 | 79,11,23,246.72 | TOTAL | 74,84,77,722.39 |



S.O. ACCOUNTS
A.O. ACCOUNTS

OFFICATING PRINCIPAL

S.O. ACCOUNTS

| FIGURES FOR THE PREVIOUS YEAR | RECEIPTS | FIGURES FOR THE CURRENT YEAR | FIGURES FOR THE PREVIOUS YEAR | PAYMENTS | FIGURES FOR THE CURRENT YEAR |
|-------------------------------|-------------|------------------------------|-------------------------------|---------------------------------------------------|------------------------------|
| 1,15,93,27,760.88 | TOTAL B/F | 99,56,48,575.46 | 79,11,23,246.72 | TOTAL B/F | 74,84,77,722.39 |
| | | | | BY RECOVERY OF SALARY AGAINST ADVANCE TAKEN (LTC) | |
| | | | 9,20,919.54 | BY CANTEEN SECURITY DEPOSIT | 5,39,600.00 |
| | | | 11,22,722.00 | BY DUTIES AND TAXES | 13,34,911.40 |
| | | | 29,872.00 | BY RECRUITMENT | 80,455.00 |
| | | | 5,67,690.00 | BY Sundry Debtors | 0.00 |
| | | | 36,55,63,310.62 | BY MINOR & MAJOR RESEARCH EXPENDITURE | 2,71,476.00 |
| | | | | BY CLOSING BALANCE | |
| | | | | Shivaji College 1272008739 A/c | 4,23,79,166.66 |
| | | | | Shivaji College 1272008751 A/c | 13,99,66,038.25 |
| | | | | RBI A/c No. 10671501034 | 0.00 |
| | | | | Shivaji College Cycle Advance Bank A/c No 48 | 13,396.09 |
| | | | | Minor & Major Research A/c | 7,14,297.90 |
| | | | | Shivaji College RTI Bank A/c | 14,443.00 |
| | | | | Shivaji College Silver Jubilee Bank A/c | 90,147.43 |
| | | | | Central Bank of India New A/c No. 3606651982 | 19,37,786.34 |
| | | | | Fixed Investments | 5,98,79,135.00 |
| 1,15,93,27,760.88 | GRAND TOTAL | 99,56,48,575.46 | 1,15,93,27,760.88 | GRAND TOTAL | 99,56,48,575.46 |

0.00



S.O. ACCOUNTS

A.O. ACCOUNTS BURSAR



OFFICATING PRINCIPAL