



VIPUL DHAWAN & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Phone : +9111 45231134

Mobile : 9810981134

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 **Student 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

For VIPUL DHAWAN & ASSOCIATES

Chartered Accountants

Dhawan

CA VIPUL DHAWAN

M.No. : 518146

F.R.N. : 023756N

Place : New Delhi

Dated :17/11/2021

UDIN :21518146AAAACH7685





VIPUL DHAWAN & ASSOCIATES
CHARTERED ACCOUNTANTS
1840, 1st FLOOR, NOOR GANJ, AZAD MARKET,
DELHI-110006
Phone : +9111 45231134
Mobile : 9810981134
E-mail : cavipuldhawan@gmail.com

Annexure to Audit Report for the year 2020-21
Student 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. There is an opening difference of **Rs.4,48,620.94** which is prior to finance year 1999-2000 in the balance as shown in “**Fixed Asset Schedule.**”
2. No Depreciation has been charged on fixed assets from previous periods & also no physical verification has been carried out & therefore the actual value of fixed assets lying with college may be different from that shown in the books of accounts. Therefore, we are unable to comment on the accuracy of the value of fixed assets as shown in the Balance Sheet.
3. There is a difference of **Rs.16,187.82** (Cr.) and **Rs.3,81,220** (Dr.) in “**Accrued interest due from CBI**” and “**Fixed Deposit with CBI**” respectively which are prior to 01.04.2008. The same may be adjusted accordingly.
4. Advance balance appearing in the Balance Sheet which pertains to the period prior to finance year 2020-2011 have not reconciled with their ledger account.
5. There is difference of **Rs. 5,20,124/-** since 2008-09 in balance of college development fund as shown in student fund balance sheet and college development fund balance sheet annexed hereto.
6. Difference of **Rs. 4,163/-** in inter fund balance of General Fund on account of bifurcation of entries which is prior to F.Y. 2007-08

For VIPUL DHAWAN & ASSOCIATES
Chartered Accountants

Dhawan

CA VIPUL DHAWAN
M.No. : 518146
F.R.N. : 023756N
Place : New Delhi
Dated :17/11/2021



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

**STUDENTS FUND
BALANCE SHEET AS AT 31ST MARCH 2021**

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>SOURCES OF FUNDS</u>			
CAPITAL FUND		38,517,355.78	30,726,632.78
SPECIFIC FUND	A	134,544,183.45	157,834,049.85
CURRENT LIABILITIES & PROVISION	B	808,337.20	945,645.12
SPONSORSHIP FUND		4,871,603.87	8,607,691.87
INTEREST EARNED		25,873,175.77	15,710,407.72
GRANT RECEIVED FOR PROMOTION OF SPORTS FACILITIES		50,000.00	50,000.00
LEASE MONEY RECEIVED FROM DMRC		192,604.00	192,604.00
SECURITY DEPOSIT		510,000.00	400,000.00
TOTAL		205,367,260.07	214,467,031.34
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	C	38,517,355.78	30,726,632.78
INVESTMENTS	D	95,588,027.18	90,332,030.18
CURRENT ASSETS	E	70,862,427.59	92,971,518.86
LOAN & ADVANCES	F	399,449.52	436,849.52
TOTAL		205,367,260.07	214,467,031.34
		-	-


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "A" OF SPECIFIC FUND AS ON 31.03.2021**

PARTICULARS	OPENING BALANCE AS ON 01.04.2020	FEE AND OTHER RECEIPTS DURING THE YEAR	REFUND/ CONCESSION DURING THE YEAR	EXPENDITURE DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2021
AMENITIES FUND	13,184,223.12	6,818,500.00	262,600.00	4,916,027.00	14,824,096.12
SECURITY FUND	20,815,000.00	4,143,000.00	90,000.00		24,868,000.00
STUDENTS UNION FUND	1,321,631.84	164,300.00	600.00	12,000.00	1,473,331.84
SPORTS & GAMES FUND	2,138,926.20	691,700.00	15,000.00	(768,433.00)	3,584,059.20
ACADEMIC SOCIETIES FUND	4,905,277.40	1,563,950.00	61,600.00	354,772.00	6,052,855.40
COLLEGE DEVELOPMENT FUND	62,735.32	432,512.00	-	-	495,247.32
STUDENTS AID FUND	2,864,383.97	363,400.00	7,100.00	-	3,220,683.97
ECO CLUB FUND	2,241,094.00	363,100.00	10,100.00	19,000.00	2,575,094.00
DEVELOPMENT MAINTENANCE FUND	8,411,694.00	6,229,000.00	27,600.00	1,106,801.40	13,506,292.60
WEB MAINTENANCE CHARGES	1,080,407.50	726,800.00	10,500.00	477,450.00	1,319,257.50
CULTURAL ACTIVITIES FUND	845,813.00	2,041,200.00	16,200.00	530,075.00	2,340,738.00
NCC FUND	316,891.00	236,550.00	350.00	976.00	552,115.00
WOMEN DEVELOPMENT FUND	2,577,003.00	1,217,700.00	21,700.00	106,987.00	3,666,016.00
GOLDEN JUBILEE FUND	36,847.00				36,847.00
ALUMNI FUND	2,993,599.00	164,300.00	880.00	-	3,157,019.00
MEDICAL FUND	883,536.00	436,080.00	720.00	-	1,318,896.00
GARDEN MAINTENANCE FEE	4,090,562.00	1,816,600.00	109,500.00	343,461.00	5,454,201.00
STUDENTS INSURANCE FEE	30,000.00	363,400.00	500.00	234,300.00	158,600.00
LIBRARY MAINTENANCE FEE	13,668,159.50	5,277,000.00	221,200.00	1,023,216.00	17,700,743.50
SKILL TRAINING FEE	209,650.00	-		-	209,650.00
NSS FEE	1,627,055.00	363,400.00	9,100.00	(7,835.00)	1,989,190.00
COUNSELLOR FEE	1,459,158.00	263,850.00	650.00	75,000.00	1,647,358.00
ANNUAL DAY	3,681,995.00	556,700.00	6,700.00	77,250.00	4,154,745.00
ORIENTATION DAY	1,203,777.00	138,400.00	8,200.00	-	1,333,977.00
PLACEMENT CELL	4,788,249.00	938,700.00	3,560.00	153,220.00	5,570,169.00
GERMAN LANGUAGE ADD ON COURSE	478,310.00	165,000.00		154,500.00	488,810.00
TEDX	112,297.00	181,700.00	400.00	-	293,597.00
ENTREPRENEURSHIP DEVELOPMENT CELL	2,758,613.00	1,016,600.00	31,100.00	1,971.00	3,742,142.00
FRENCH LANGUAGE ADD ON COURSE	208,800.00	255,000.00		217,500.00	246,300.00
OBC INFRASTRUCTURE FUND	58,838,362.00	-		50,274,210.00	8,564,152.00
TOTAL	157,834,049.85	36,928,442.00	915,860.00	59,302,448.40	134,544,183.45


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

STUDENTS FUND

SCHEDULE "B" OF CURRENT LIABILITIES AND PROVISION AS ON 31.03.2021

PARTICULARS	CURRENT BALANCE	PREVIOUS BALANCE
EARNEST MONEY DEPOSIT	323,785.00	463,785.00
TDS PAYABLE	4,417.00	56,061.00
TDS PAYABLE - SPONSORSHIP FUND	(250.00)	127.14
LABOUR WELFARE CESS	-	346.00
SALE OF TENDER	133,016.00	143,077.00
SPECIAL SECURITIES	1,825.00	1,825.00
DAILY COLLECTION REGISTER	(1,246.00)	(1,246.00)
BSE	-	-
FEE CONCESSION	80,000.00	47,500.00
DONATION FOR FEE CONCESSION	148,350.00	136,350.00
LOSS OF LAPTOP	44,504.00	44,504.00
CGST PAYABLE	199.60	8,157.99
SGST PAYABLE	199.60	8,157.99
PAYABLE TO SPONSORSHIP FUND	23,500.00	37,000.00
IGST PAYABLE	50,037.00	
TOTAL	808,337.20	945,645.12


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "C" OF FIXED ASSETS AS AT 31ST MARCH 2021**

DESCRIPTION OF ASSETS	VALUE OF ASSETS AS ON 01.04.2020	ADDITION DURING THE YEAR	VALUE OF ASSETS AS ON 31.03.2021
Furniture and Fixture	566,378.00		566,378.00
Boundary Table	9,165.99		9,165.99
Cycle Stand	4,878.65		4,878.65
Counter Shed	6,127.00		6,127.00
Boundary Wall	161,939.35		161,939.35
Brass Lamp	14,000.00		14,000.00
Water Motor	107,660.00		107,660.00
Library Books	8,635,145.00	1,016,431.00	9,651,576.00
RFID (Library)	2,624,774.00		2,624,774.00
<u>Sports Fund</u>			
Barrqllal Bars, motor weight, lift weight, balls, almirah, roller, protective gear, gloves and net-racket etc	813,529.50		813,529.50
Furniture and Fixture	89,884.00		89,884.00
Hard Disk	17,173.00		17,173.00
<u>Musical Instruments</u>			
	43,018.11		43,018.11
<u>College Development Fund</u>			
Steel doors, channels, asbest, steel railing, teachers stand, chair lawn, mover, Furniture	1,013,343.00		1,013,343.00
Starter, cooler, stablizer, clock boundary and furniture, Ehaust fan	3,481,676.18		3,481,676.18
Furniture & Fixture	1,683,741.00		1,683,741.00
CCTV Camera	243,900.00		243,900.00
Attendance Machine	49,562.00		49,562.00
Construction of Fiber Room, Aluminium work	301,940.00		301,940.00
Electrical Item	36,738.00		36,738.00
Fire Extingsher	58,450.00		58,450.00
Laboratory Equipment	1,316,434.00		1,316,434.00
Photography Camera	61,700.00		61,700.00
EPBX, Fax Machine	220,976.00		220,976.00
Solar Panel	1,413,337.00		1,413,337.00
Computer	89,685.00		89,685.00
Water Cooler	311,851.00		311,851.00
Blinds	75,330.00		75,330.00
Platform to place Water Tank and R.O.Plant	39,880.00		39,880.00
Ceiling Fan	34,916.00		34,916.00
LED Flood Light	24,600.00		24,600.00
Signage Display	145,000.00		145,000.00
Air Conditioner	212,000.00		212,000.00
Air Purifier	86,800.00		86,800.00
Wi-Fi Router	201,468.00		201,468.00

S.O.ACCOUNTS



A.C.ACCOUNTS

BURSAR

OFFICIATING PRINCIPAL

DESCRIPTION OF ASSETS	VALUE OF ASSETS AS ON 01.04.2020	ADDITION DURING THE YEAR	VALUE OF ASSETS AS ON 31.03.2021
<u>College Amenity Fund</u>			
Locks, notice board, fans, false ceiling, water tank, sliding door, furniture, door closer, mcb box, R.O.system, computer almirah, computer lab, Dustbin sanitizer dispenser	3,795,298.00	164,569.00	3,959,867.00
Water Dispenser	79,299.00		79,299.00
Exhaust Fans	49,320.00		49,320.00
Chalk board, white board and notice board	206,074.00		206,074.00
Furniture & Fixture	871,218.00	3,620,720.00	4,491,938.00
Air-conditioner	20,800.00		20,800.00
Iron Frame	22,829.00		22,829.00
Electrical items	11,781.00		11,781.00
Refrigerator	53,849.00		53,849.00
Bio metric machine	14,000.00		14,000.00
Hand craft Trolley	24,640.00		24,640.00
Double Bucket Steel Trolley	34,801.00		34,801.00
Paper Shredder	14,900.00		14,900.00
heater	2,996.00	7,605.00	10,601.00
<u>College Students Union Fund</u>			
Furniture & Fixture	46,000.00		46,000.00
Musical Instrument	37,300.00		37,300.00
<u>Academic Society</u>			
Audio System (Blind Students)	12,800.00		12,800.00
Refrigerator	48,000.00		48,000.00
Audio System for blind students	116,130.00		116,130.00
<u>Web Maintenance Fund</u>			
Microsoft Software	813,798.00	13,622.00	827,420.00
<u>Garden Maintenance Fund</u>			
Construction of Green Net Shade	98,000.00		98,000.00
Concrete reinforced bench		89,000.00	89,000.00
<u>Special Function Fund</u>			
Air Purifier	86,800.00		86,800.00
Computer/ Laptop	69,000.00	149,630.00	218,630.00
Camera		88,000.00	88,000.00
Furniture		61,200.00	61,200.00
Microwave		7,997.00	7,997.00
Printer		51,432.00	51,432.00
Projector		89,892.00	89,892.00
Refrigerator		87,999.00	87,999.00
Science Equipment		2,337,176.00	2,337,176.00
<u>Cultural Activities</u>			
Hard Disk		5,450.00	5,450.00
TOTAL	30,726,632.78	7,790,723.00	38,517,355.78

S.O.ACCOUNTS




A.O.ACCOUNTS



BURSAR



OFFICIATING PRINCIPAL

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

**STUDENTS FUND
SCHEDULE "D" OF INVESTMENTS AS ON 31.03.2021**

PARTICULARS	AMOUNT
<u>FIXED DEPOSIT</u>	
<u>STUDENTS FUND</u>	
BALANCE AS ON 01.04.2020	85,713,348.18
ADD : FD MADE DURING THE YEAR	89,963,437.00
LESS : FD MATURED DURING THE YEAR	84,476,862.00
ADD : INTEREST ACCRUED DURING THE YEAR	1,367,107.00
LESS : INTEREST RECEIVED DURING THE YEAR WHICH WAS ACCRUED IN THE PREVIOUS YEARS	1,633,894.00
TOTAL (A)	90,933,136.18
<u>COLLEGE DEVELOPMENT FUND</u>	
BALANCE AS ON 01.04.2020	4,618,682.00
ADD : FD MADE DURING THE YEAR	633,555.00
LESS : FD MATURED DURING THE YEAR	593,410.00
ADD : INTEREST ACCRUED DURING THE YEAR	21,336.00
LESS : INTEREST RECEIVED DURING THE YEAR WHICH WAS ACCRUED IN THE PREVIOUS YEARS	25,272.00
TOTAL (B)	4,654,891.00
TOTAL (A+B)	95,588,027.18


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "E" OF CURRENT ASSETS AS ON 31.03.2021**

PARTICULARS	CURRENT BALANCE	PREVIOUS BALANCE
<u>BANK BALANCE</u>		
A/c no. 1272000172	4,286,014.27	(20,728.60)
A/c no. 1272002056	1,395,939.96	999,636.96
A/c no. 3222985619	4,673,203.36	8,525,198.50
Students Fund Auto Swap A/c	51,394,848.00	82,614,124.00
<u>OTHER CURRENT ASSETS</u>		
RECEIVABLE FROM GENERAL FUND	8,040,123.00	791,469.00
REFUND REGISTER	889,851.00	19,901.00
TDS DEDUCTED BY CENTRAL BANK OF INDIA	7,449.00	7,449.00
PAYABLE TO SECURITY FORFEITED FUND	10,969.00	10,969.00
RECEIVABLE FROM STUDENTS FUND - SPONSORSHIP FUND	23,500.00	23,500.00
RECEIVABLE FROM GENERAL FUND - SPONSORSHIP FUND	140,530.00	
TOTAL	70,862,427.59	92,971,518.86


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "F" OF LOAN & ADVANCES AS ON 31.03.2021**

PARTICULARS	BALANCE AS ON 01.04.2020	PAID DURING THE YEAR	SETTLED DURING THE YEAR	BALANCE AS ON 31.03.2021
STUDENTS FUND	382,849.52	63,000.00	75,400.00	370,449.52
SPONSORSHIP FUND	54,000.00	-	25,000.00	29,000.00
TOTAL	436,849.52	63,000.00	100,400.00	399,449.52


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**ANNEXURE OF SECURITIES FORFEITED FUND
AS ON 31ST MARCH 2021**

AS AT 31.03.2020	LIABILITIES	DETAIL	AS AT 31.03.2021	AS AT 31.03.2020	ASSETS	DETAIL	AS AT 31.03.2021
-	SECURITIES FORFEITED FUND A/C				SAVING BANK ACCOUNT		2,863,000.23
2,216,873.38	As per last Balance Sheet	2,190,373.38		2,783,312.23	With Central Bank of India		
(26,500.00)	Add :- Transfer from student Fund	-					
2,190,373.38	Less:- Expenditure	-	2,190,373.38				
	INTEREST A/C				ADVANCE TO CYCLE FUND		5,000.00
494,463.85	As per last Balance Sheet	588,121.85		5,000.00			
93,658.00	Add:- Received during the year	79,688.00	667,809.85				
588,121.85							
	PAYABLE TO STUDENTS FUND						
7,817.00	As per last Balance Sheet	9,817.00					
2,000.00	Less : Paid during the year	-	9,817.00				
9,817.00	Add : Payable during the year						
2,788,312.23	TOTAL		2,868,000.23	2,788,312.23	TOTAL		2,868,000.23

S.O.ACCOUNTS

BURSAR

OFFICIATING PRINCIPAL



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

ANNEXURE OF COLLEGE DEVELOPMENT FUND
AS ON 31ST MARCH 2021

AS AT 31.03.2020	LIABILITIES	AS AT 31.03.2021	AS AT 31.03.2020	AS AT 31.03.2021	AS AT 31.03.2021
7,235,357.18	CAPITAL FUND A/C (Represented by Assets) As per last Balance Sheet Add : addition during the year	7,235,357.18	7,235,357.18	7,235,357.18	7,235,357.18
7,235,357.18					
3,416,294.02	COLLEGE DEVELOPMENT FUND As per last Balance Sheet Add : Balance of Interest earned on Saving Bank Account as on 31.03.2018 Add : Interest earned during the year Less : Amount Utilised for OBC Infrastructure Fund	582,859.02	432,512.00	4,752,418.00 593,410.00 (555,809.00) (171,337.00)	4,618,682.00 633,555.00 593,410.00 (3,936.00)
166,565.00					
(3,000,000.00)					
582,859.02		1,015,371.02	4,618,682.00	4,618,682.00	4,654,891.00
582,859.02	Less : Fee refund during the year Less : Expenditure	-	999,636.96	4,618,682.00	1,395,939.96
2,035,459.94	INTER UNIT FUND Students Fund A/c	1,015,371.02	2,035,459.94		
3,000,000.00	OBC Infrastructure Fund	3,000,000.00	3,000,000.00		
12,853,676.14	TOTAL	13,286,188.14	12,853,676.14	TOTAL	13,286,188.14

S.O.ACCOUNTS



A.O.ACCOUNTS

BURSAR

OFFICIATING PRINCIPAL



VIPUL DHAWAN & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Phone : +9111 45231134

Mobile : 9810981134

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 **Student 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

For VIPUL DHAWAN & ASSOCIATES

Chartered Accountants

CA VIPUL DHAWAN

M.No. : 518146

F.R.N. : 023756N

Place : New Delhi

Dated :17/11/2021

UDIN :21518146AAAACH7685





VIPUL DHAWAN & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Phone : +9111 45231134

Mobile : 9810981134

E-mail : cavipuldhawan@gmail.com

Annexure to Audit Report for the year 2020-21 Student 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. There is an opening difference of **Rs.4,48,620.94** which is prior to finance year 1999-2000 in the balance as shown in “**Fixed Asset Schedule.**”
2. No Depreciation has been charged on fixed assets from previous periods & also no physical verification has been carried out & therefore the actual value of fixed assets lying with college may be different from that shown in the books of accounts. Therefore, we are unable to comment on the accuracy of the value of fixed assets as shown in the Balance Sheet.
3. There is a difference of **Rs.16,187.82** (Cr.) and **Rs.3,81,220** (Dr.) in “**Accrued interest due from CBI**” and “**Fixed Deposit with CBI**” respectively which are prior to 01.04.2008. The same may be adjusted accordingly.
4. Advance balance appearing in the Balance Sheet which pertains to the period prior to finance year 2020-2011 have not reconciled with their ledger account.
5. There is difference of **Rs. 5,20,124/-** since 2008-09 in balance of college development fund as shown in student fund balance sheet and college development fund balance sheet annexed hereto.
6. Difference of **Rs. 4,163/-** in inter fund balance of General Fund on 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 :17/11/2021



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

**STUDENTS FUND
BALANCE SHEET AS AT 31ST MARCH 2021**

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>SOURCES OF FUNDS</u>			
CAPITAL FUND		38,517,355.78	30,726,632.78
SPECIFIC FUND	A	134,544,183.45	157,834,049.85
CURRENT LIABILITIES & PROVISION	B	808,337.20	945,645.12
SPONSORSHIP FUND		4,871,603.87	8,607,691.87
INTEREST EARNED		25,873,175.77	15,710,407.72
GRANT RECEIVED FOR PROMOTION OF SPORTS FACILITIES		50,000.00	50,000.00
LEASE MONEY RECEIVED FROM DMRC		192,604.00	192,604.00
SECURITY DEPOSIT		510,000.00	400,000.00
TOTAL		205,367,260.07	214,467,031.34
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	C	38,517,355.78	30,726,632.78
INVESTMENTS	D	95,588,027.18	90,332,030.18
CURRENT ASSETS	E	70,862,427.59	92,971,518.86
LOAN & ADVANCES	F	399,449.52	436,849.52
TOTAL		205,367,260.07	214,467,031.34
		-	-


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "A" OF SPECIFIC FUND AS ON 31.03.2021**

PARTICULARS	OPENING BALANCE AS ON 01.04.2020	FEE AND OTHER RECEIPTS DURING THE YEAR	REFUND/ CONCESSION DURING THE YEAR	EXPENDITURE DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2021
AMENITIES FUND	13,184,223.12	6,818,500.00	262,600.00	4,916,027.00	14,824,096.12
SECURITY FUND	20,815,000.00	4,143,000.00	90,000.00		24,868,000.00
STUDENTS UNION FUND	1,321,631.84	164,300.00	600.00	12,000.00	1,473,331.84
SPORTS & GAMES FUND	2,138,926.20	691,700.00	15,000.00	(768,433.00)	3,584,059.20
ACADEMIC SOCIETIES FUND	4,905,277.40	1,563,950.00	61,600.00	354,772.00	6,052,855.40
COLLEGE DEVELOPMENT FUND	62,735.32	432,512.00	-	-	495,247.32
STUDENTS AID FUND	2,864,383.97	363,400.00	7,100.00	-	3,220,683.97
ECO CLUB FUND	2,241,094.00	363,100.00	10,100.00	19,000.00	2,575,094.00
DEVELOPMENT MAINTENANCE FUND	8,411,694.00	6,229,000.00	27,600.00	1,106,801.40	13,506,292.60
WEB MAINTENANCE CHARGES	1,080,407.50	726,800.00	10,500.00	477,450.00	1,319,257.50
CULTURAL ACTIVITIES FUND	845,813.00	2,041,200.00	16,200.00	530,075.00	2,340,738.00
NCC FUND	316,891.00	236,550.00	350.00	976.00	552,115.00
WOMEN DEVELOPMENT FUND	2,577,003.00	1,217,700.00	21,700.00	106,987.00	3,666,016.00
GOLDEN JUBILEE FUND	36,847.00				36,847.00
ALUMNI FUND	2,993,599.00	164,300.00	880.00	-	3,157,019.00
MEDICAL FUND	883,536.00	436,080.00	720.00	-	1,318,896.00
GARDEN MAINTENANCE FEE	4,090,562.00	1,816,600.00	109,500.00	343,461.00	5,454,201.00
STUDENTS INSURANCE FEE	30,000.00	363,400.00	500.00	234,300.00	158,600.00
LIBRARY MAINTENANCE FEE	13,668,159.50	5,277,000.00	221,200.00	1,023,216.00	17,700,743.50
SKILL TRAINING FEE	209,650.00	-		-	209,650.00
NSS FEE	1,627,055.00	363,400.00	9,100.00	(7,835.00)	1,989,190.00
COUNSELLOR FEE	1,459,158.00	263,850.00	650.00	75,000.00	1,647,358.00
ANNUAL DAY	3,681,995.00	556,700.00	6,700.00	77,250.00	4,154,745.00
ORIENTATION DAY	1,203,777.00	138,400.00	8,200.00	-	1,333,977.00
PLACEMENT CELL	4,788,249.00	938,700.00	3,560.00	153,220.00	5,570,169.00
GERMAN LANGUAGE ADD ON COURSE	478,310.00	165,000.00		154,500.00	488,810.00
TEDX	112,297.00	181,700.00	400.00	-	293,597.00
ENTREPRENEURSHIP DEVELOPMENT CELL	2,758,613.00	1,016,600.00	31,100.00	1,971.00	3,742,142.00
FRENCH LANGUAGE ADD ON COURSE	208,800.00	255,000.00		217,500.00	246,300.00
OBC INFRASTRUCTURE FUND	58,838,362.00	-		50,274,210.00	8,564,152.00
TOTAL	157,834,049.85	36,928,442.00	915,860.00	59,302,448.40	134,544,183.45


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

STUDENTS FUND

SCHEDULE "B" OF CURRENT LIABILITIES AND PROVISION AS ON 31.03.2021

PARTICULARS	CURRENT BALANCE	PREVIOUS BALANCE
EARNEST MONEY DEPOSIT	323,785.00	463,785.00
TDS PAYABLE	4,417.00	56,061.00
TDS PAYABLE - SPONSORSHIP FUND	(250.00)	127.14
LABOUR WELFARE CESS	-	346.00
SALE OF TENDER	133,016.00	143,077.00
SPECIAL SECURITIES	1,825.00	1,825.00
DAILY COLLECTION REGISTER	(1,246.00)	(1,246.00)
BSE	-	-
FEE CONCESSION	80,000.00	47,500.00
DONATION FOR FEE CONCESSION	148,350.00	136,350.00
LOSS OF LAPTOP	44,504.00	44,504.00
CGST PAYABLE	199.60	8,157.99
SGST PAYABLE	199.60	8,157.99
PAYABLE TO SPONSORSHIP FUND	23,500.00	37,000.00
IGST PAYABLE	50,037.00	
TOTAL	808,337.20	945,645.12


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "C" OF FIXED ASSETS AS AT 31ST MARCH 2021**

DESCRIPTION OF ASSETS	VALUE OF ASSETS AS ON 01.04.2020	ADDITION DURING THE YEAR	VALUE OF ASSETS AS ON 31.03.2021
Furniture and Fixture	566,378.00		566,378.00
Boundary Table	9,165.99		9,165.99
Cycle Stand	4,878.65		4,878.65
Counter Shed	6,127.00		6,127.00
Boundary Wall	161,939.35		161,939.35
Brass Lamp	14,000.00		14,000.00
Water Motor	107,660.00		107,660.00
Library Books	8,635,145.00	1,016,431.00	9,651,576.00
RFID (Library)	2,624,774.00		2,624,774.00
<u>Sports Fund</u>			
Barrqllal Bars, motor weight, lift weight, balls, almira, roller, protective gear, gloves and net-racket etc	813,529.50		813,529.50
Furniture and Fixture	89,884.00		89,884.00
Hard Disk	17,173.00		17,173.00
			-
<u>Musical Instruments</u>			
	43,018.11		43,018.11
<u>College Development Fund</u>			
Steel doors, channels, asbest, steel railing, teachers stand, chair lawn, mover, Furniture	1,013,343.00		1,013,343.00
Starter, cooler, stablizer, clock boundary and furniture, Ehaust fan	3,481,676.18		3,481,676.18
Furniture & Fixture	1,683,741.00		1,683,741.00
CCTV Camera	243,900.00		243,900.00
Attendance Machine	49,562.00		49,562.00
Construction of Fiber Room, Aluminium work	301,940.00		301,940.00
Electrical Item	36,738.00		36,738.00
Fire Extingsher	58,450.00		58,450.00
Laboratory Equipment	1,316,434.00		1,316,434.00
Photography Camera	61,700.00		61,700.00
EPBX, Fax Machine	220,976.00		220,976.00
Solar Panel	1,413,337.00		1,413,337.00
Computer	89,685.00		89,685.00
Water Cooler	311,851.00		311,851.00
Blinds	75,330.00		75,330.00
Platform to place Water Tank and R.O.Plant	39,880.00		39,880.00
Ceiling Fan	34,916.00		34,916.00
LED Flood Light	24,600.00		24,600.00
Signage Display	145,000.00		145,000.00
Air Conditioner	212,000.00		212,000.00
Air Purifier	86,800.00		86,800.00
Wi-Fi Router	201,468.00		201,468.00

S.O.ACCOUNTS



A.O.ACCOUNTS

BURSAR

OFFICIATING PRINCIPAL

DESCRIPTION OF ASSETS	VALUE OF ASSETS AS ON 01.04.2020	ADDITION DURING THE YEAR	VALUE OF ASSETS AS ON 31.03.2021
<u>College Amenity Fund</u>			
Locks, notice board, fans, false ceiling, water tank, sliding door, furniture, door closer, mcb box, R.O.system, computer almira, computer lab, Dustbin sanitizer dispenser	3,795,298.00	164,569.00	3,959,867.00
Water Dispenser	79,299.00		79,299.00
Exhaust Fans	49,320.00		49,320.00
Chalk board, white board and notice board	206,074.00		206,074.00
Furniture & Fixture	871,218.00	3,620,720.00	4,491,938.00
Air-conditioner	20,800.00		20,800.00
Iron Frame	22,829.00		22,829.00
Electrical items	11,781.00		11,781.00
Refrigerator	53,849.00		53,849.00
Bio metric machine	14,000.00		14,000.00
Hand craft Trolley	24,640.00		24,640.00
Double Bucket Steel Trolley	34,801.00		34,801.00
Paper Shredder	14,900.00		14,900.00
heater	2,996.00	7,605.00	10,601.00
<u>College Students Union Fund</u>			
Furniture & Fixture	46,000.00		46,000.00
Musical Instrument	37,300.00		37,300.00
<u>Academic Society</u>			
Audio System (Blind Students)	12,800.00		12,800.00
Refrigerator	48,000.00		48,000.00
Audio System for blind students	116,130.00		116,130.00
<u>Web Maintenance Fund</u>			
Microsoft Software	813,798.00	13,622.00	827,420.00
<u>Garden Maintenance Fund</u>			
Construction of Green Net Shade	98,000.00		98,000.00
Concrete reinforced bench		89,000.00	89,000.00
<u>Special Function Fund</u>			
Air Purifier	86,800.00		86,800.00
Computer/ Laptop	69,000.00	149,630.00	218,630.00
Camera		88,000.00	88,000.00
Furniture		61,200.00	61,200.00
Microwave		7,997.00	7,997.00
Printer		51,432.00	51,432.00
Projector		89,892.00	89,892.00
Refrigerator		87,999.00	87,999.00
Science Equipment		2,337,176.00	2,337,176.00
<u>Cultural Activities</u>			
Hard Disk		5,450.00	5,450.00
TOTAL	30,726,632.78	7,790,723.00	38,517,355.78

S.O.ACCOUNTS



A.O.ACCOUNTS

BURSAR

OFFICATING PRINCIPAL

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

**STUDENTS FUND
SCHEDULE "D" OF INVESTMENTS AS ON 31.03.2021**

PARTICULARS	AMOUNT
<u>FIXED DEPOSIT</u>	
<u>STUDENTS FUND</u>	
BALANCE AS ON 01.04.2020	85,713,348.18
ADD : FD MADE DURING THE YEAR	89,963,437.00
LESS : FD MATURED DURING THE YEAR	84,476,862.00
ADD : INTEREST ACCRUED DURING THE YEAR	1,367,107.00
LESS : INTEREST RECEIVED DURING THE YEAR WHICH WAS ACCRUED IN THE PREVIOUS YEARS	1,633,894.00
TOTAL (A)	90,933,136.18
<u>COLLEGE DEVELOPMENT FUND</u>	
BALANCE AS ON 01.04.2020	4,618,682.00
ADD : FD MADE DURING THE YEAR	633,555.00
LESS : FD MATURED DURING THE YEAR	593,410.00
ADD : INTEREST ACCRUED DURING THE YEAR	21,336.00
LESS : INTEREST RECEIVED DURING THE YEAR WHICH WAS ACCRUED IN THE PREVIOUS YEARS	25,272.00
TOTAL (B)	4,654,891.00
TOTAL (A+B)	95,588,027.18

R

S.O.ACCOUNTS

Z

A.O.ACCOUNTS

YH

BURSAR

V

OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "E" OF CURRENT ASSETS AS ON 31.03.2021**

PARTICULARS	CURRENT BALANCE	PREVIOUS BALANCE
<u>BANK BALANCE</u>		
A/c no. 1272000172	4,286,014.27	(20,728.60)
A/c no. 1272002056	1,395,939.96	999,636.96
A/c no. 3222985619	4,673,203.36	8,525,198.50
Students Fund Auto Swap A/c	51,394,848.00	82,614,124.00
<u>OTHER CURRENT ASSETS</u>		
RECEIVABLE FROM GENERAL FUND	8,040,123.00	791,469.00
REFUND REGISTER	889,851.00	19,901.00
TDS DEDUCTED BY CENTRAL BANK OF INDIA	7,449.00	7,449.00
PAYABLE TO SECURITY FORFEITED FUND	10,969.00	10,969.00
RECEIVABLE FROM STUDENTS FUND - SPONSORSHIP FUND	23,500.00	23,500.00
RECEIVABLE FROM GENERAL FUND - SPONSORSHIP FUND	140,530.00	
TOTAL	70,862,427.59	92,971,518.86


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "F" OF LOAN & ADVANCES AS ON 31.03.2021**

PARTICULARS	BALANCE AS ON 01.04.2020	PAID DURING THE YEAR	SETTLED DURING THE YEAR	BALANCE AS ON 31.03.2021
STUDENTS FUND	382,849.52	63,000.00	75,400.00	370,449.52
SPONSORSHIP FUND	54,000.00	-	25,000.00	29,000.00
TOTAL	436,849.52	63,000.00	100,400.00	399,449.52



S.O.ACCOUNTS

A.O.ACCOUNTS



BURSAR



OFFICIATING PRINCIPAL



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

**ANNEXURE OF SECURITIES FORFEITED FUND
AS ON 31ST MARCH 2021**

AS AT 31.03.2020	LIABILITIES	DETAIL	AS AT 31.03.2021	AS AT 31.03.2020	ASSETS	DETAIL	AS AT 31.03.2021
-	SECURITIES FORFEITED FUND A/C						
2,216,873.38	As per last Balance Sheet	2,190,373.38		2,783,312.23	SAVING BANK ACCOUNT		2,863,000.23
(26,500.00)	Add :- Transfer from student Fund	-			With Central Bank of India		
2,190,373.38	Less:- Expenditure	-	2,190,373.38				
	INTEREST A/C			5,000.00	ADVANCE TO CYCLE FUND		5,000.00
494,463.85	As per last Balance Sheet	588,121.85					
93,658.00	Add:- Received during the year	79,688.00	667,809.85				
588,121.85							
	PAYABLE TO STUDENTS FUND						
7,817.00	As per last Balance Sheet	9,817.00					
2,000.00	Less : Paid during the year	-	9,817.00				
9,817.00	Add : Payable during the year						
2,788,312.23	TOTAL		2,868,000.23	2,788,312.23	TOTAL		2,868,000.23

S.O.ACCOUNTS

A.O.ACCOUNTS & ASSOCIATES



BURSAR

OFFICIALIZING PRINCIPAL

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

ANNEXURE OF COLLEGE DEVELOPMENT FUND
AS ON 31ST MARCH 2021

AS AT 31.03.2020	LIABILITIES	AS AT 31.03.2021	AS AT 31.03.2020	AS AT 31.03.2021	AS AT 31.03.2021
7,235,357.18	CAPITAL FUND A/C (Represented by Assets) As per last Balance Sheet Add : addition during the year	7,235,357.18	7,235,357.18	7,235,357.18	7,235,357.18
7,235,357.18	COLLEGE DEVELOPMENT FUND As per last Balance Sheet Add : Balance of Interest earned on Saving Bank Account as on 31.03.2018 Add : Interest earned during the year Less : Amount Utilised for OBC Infrastructure Fund	582,859.02	432,512.00	4,752,418.00 593,410.00 (555,809.00) (171,337.00) 4,618,682.00	4,618,682.00 633,555.00 593,410.00 (3,936.00)
582,859.02	Less : Fee refund during the year Less : Expenditure	1,015,371.02	-	999,636.96	1,395,939.96
2,035,459.94	INTER UNIT FUND Students Fund A/c	1,015,371.02	1,015,371.02		
3,000,000.00	OBC Infrastructure Fund	3,000,000.00	3,000,000.00		
12,853,676.14	TOTAL	13,286,188.14	12,853,676.14	TOTAL	13,286,188.14

S.O.ACCOUNTS

A.O.ACCOUNTS

BURSAR

OFFICIATING PRINCIPAL











VIPUL DHAWAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Phone : +9111 45231134

Mobile : 9810981134

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 **Student 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

For VIPUL DHAWAN & ASSOCIATES
Chartered Accountants


CA VIPUL DHAWAN

M.No. : 518146

F.R.N. : 023756N

Place : New Delhi

Dated :17/11/2021

UDIN :21518146AAAACH7685





VIPUL DHAWAN & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Phone : +9111 45231134

Mobile : 9810981134

E-mail : cavipuldhawan@gmail.com

Annexure to Audit Report for the year 2020-21 Student 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. There is an opening difference of **Rs.4,48,620.94** which is prior to finance year 1999-2000 in the balance as shown in “**Fixed Asset Schedule.**”
2. No Depreciation has been charged on fixed assets from previous periods & also no physical verification has been carried out & therefore the actual value of fixed assets lying with college may be different from that shown in the books of accounts. Therefore, we are unable to comment on the accuracy of the value of fixed assets as shown in the Balance Sheet.
3. There is a difference of **Rs.16,187.82** (Cr.) and **Rs.3,81,220** (Dr.) in “**Accrued interest due from CBI**” and “**Fixed Deposit with CBI**” respectively which are prior to 01.04.2008. The same may be adjusted accordingly.
4. Advance balance appearing in the Balance Sheet which pertains to the period prior to finance year 2020-2011 have not reconciled with their ledger account.
5. There is difference of **Rs. 5,20,124/-** since 2008-09 in balance of college development fund as shown in student fund balance sheet and college development fund balance sheet annexed hereto.
6. Difference of **Rs. 4,163/-** in inter fund balance of General Fund on 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 :17/11/2021



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

**STUDENTS FUND
BALANCE SHEET AS AT 31ST MARCH 2021**

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>SOURCES OF FUNDS</u>			
CAPITAL FUND		38,517,355.78	30,726,632.78
SPECIFIC FUND	A	134,544,183.45	157,834,049.85
CURRENT LIABILITIES & PROVISION	B	808,337.20	945,645.12
SPONSORSHIP FUND		4,871,603.87	8,607,691.87
INTEREST EARNED		25,873,175.77	15,710,407.72
GRANT RECEIVED FOR PROMOTION OF SPORTS FACILITIES		50,000.00	50,000.00
LEASE MONEY RECEIVED FROM DMRC		192,604.00	192,604.00
SECURITY DEPOSIT		510,000.00	400,000.00
TOTAL		205,367,260.07	214,467,031.34
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	C	38,517,355.78	30,726,632.78
INVESTMENTS	D	95,588,027.18	90,332,030.18
CURRENT ASSETS	E	70,862,427.59	92,971,518.86
LOAN & ADVANCES	F	399,449.52	436,849.52
TOTAL		205,367,260.07	214,467,031.34
		-	-


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "A" OF SPECIFIC FUND AS ON 31.03.2021**

PARTICULARS	OPENING BALANCE AS ON 01.04.2020	FEE AND OTHER RECEIPTS DURING THE YEAR	REFUND/ CONCESSION DURING THE YEAR	EXPENDITURE DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2021
AMENITIES FUND	13,184,223.12	6,818,500.00	262,600.00	4,916,027.00	14,824,096.12
SECURITY FUND	20,815,000.00	4,143,000.00	90,000.00		24,868,000.00
STUDENTS UNION FUND	1,321,631.84	164,300.00	600.00	12,000.00	1,473,331.84
SPORTS & GAMES FUND	2,138,926.20	691,700.00	15,000.00	(768,433.00)	3,584,059.20
ACADEMIC SOCIETIES FUND	4,905,277.40	1,563,950.00	61,600.00	354,772.00	6,052,855.40
COLLEGE DEVELOPMENT FUND	62,735.32	432,512.00	-	-	495,247.32
STUDENTS AID FUND	2,864,383.97	363,400.00	7,100.00	-	3,220,683.97
ECO CLUB FUND	2,241,094.00	363,100.00	10,100.00	19,000.00	2,575,094.00
DEVELOPMENT MAINTENANCE FUND	8,411,694.00	6,229,000.00	27,600.00	1,106,801.40	13,506,292.60
WEB MAINTENANCE CHARGES	1,080,407.50	726,800.00	10,500.00	477,450.00	1,319,257.50
CULTURAL ACTIVITIES FUND	845,813.00	2,041,200.00	16,200.00	530,075.00	2,340,738.00
NCC FUND	316,891.00	236,550.00	350.00	976.00	552,115.00
WOMEN DEVELOPMENT FUND	2,577,003.00	1,217,700.00	21,700.00	106,987.00	3,666,016.00
GOLDEN JUBILEE FUND	36,847.00				36,847.00
ALUMNI FUND	2,993,599.00	164,300.00	880.00	-	3,157,019.00
MEDICAL FUND	883,536.00	436,080.00	720.00	-	1,318,896.00
GARDEN MAINTENANCE FEE	4,090,562.00	1,816,600.00	109,500.00	343,461.00	5,454,201.00
STUDENTS INSURANCE FEE	30,000.00	363,400.00	500.00	234,300.00	158,600.00
LIBRARY MAINTENANCE FEE	13,668,159.50	5,277,000.00	221,200.00	1,023,216.00	17,700,743.50
SKILL TRAINING FEE	209,650.00	-		-	209,650.00
NSS FEE	1,627,055.00	363,400.00	9,100.00	(7,835.00)	1,989,190.00
COUNSELLOR FEE	1,459,158.00	263,850.00	650.00	75,000.00	1,647,358.00
ANNUAL DAY	3,681,995.00	556,700.00	6,700.00	77,250.00	4,154,745.00
ORIENTATION DAY	1,203,777.00	138,400.00	8,200.00	-	1,333,977.00
PLACEMENT CELL	4,788,249.00	938,700.00	3,560.00	153,220.00	5,570,169.00
GERMAN LANGUAGE ADD ON COURSE	478,310.00	165,000.00		154,500.00	488,810.00
IEDX	112,297.00	181,700.00	400.00	-	293,597.00
ENTREPRENEURSHIP DEVELOPMENT CELL	2,758,613.00	1,016,600.00	31,100.00	1,971.00	3,742,142.00
FRENCH LANGUAGE ADD ON COURSE	208,800.00	255,000.00		217,500.00	246,300.00
OBC INFRASTRUCTURE FUND	58,838,362.00	-		50,274,210.00	8,564,152.00
TOTAL	157,834,049.85	36,928,442.00	915,860.00	59,302,448.40	134,544,183.45


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

STUDENTS FUND

SCHEDULE "B" OF CURRENT LIABILITIES AND PROVISION AS ON 31.03.2021

PARTICULARS	CURRENT BALANCE	PREVIOUS BALANCE
EARNEST MONEY DEPOSIT	323,785.00	463,785.00
TDS PAYABLE	4,417.00	56,061.00
TDS PAYABLE - SPONSORSHIP FUND	(250.00)	127.14
LABOUR WELFARE CESS	-	346.00
SALE OF TENDER	133,016.00	143,077.00
SPECIAL SECURITIES	1,825.00	1,825.00
DAILY COLLECTION REGISTER	(1,246.00)	(1,246.00)
BSE	-	-
FEE CONCESSION	80,000.00	47,500.00
DONATION FOR FEE CONCESSION	148,350.00	136,350.00
LOSS OF LAPTOP	44,504.00	44,504.00
CGST PAYABLE	199.60	8,157.99
SGST PAYABLE	199.60	8,157.99
PAYABLE TO SPONSORSHIP FUND	23,500.00	37,000.00
IGST PAYABLE	50,037.00	
TOTAL	808,337.20	945,645.12


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "C" OF FIXED ASSETS AS AT 31ST MARCH 2021**

DESCRIPTION OF ASSETS	VALUE OF ASSETS AS ON 01.04.2020	ADDITION DURING THE YEAR	VALUE OF ASSETS AS ON 31.03.2021
Furniture and Fixture	566,378.00		566,378.00
Boundary Table	9,165.99		9,165.99
Cycle Stand	4,878.65		4,878.65
Counter Shed	6,127.00		6,127.00
Boundary Wall	161,939.35		161,939.35
Brass Lamp	14,000.00		14,000.00
Water Motor	107,660.00		107,660.00
Library Books	8,635,145.00	1,016,431.00	9,651,576.00
RFID (Library)	2,624,774.00		2,624,774.00
<u>Sports Fund</u>			
Barrqllal Bars, motor weight, lift weight, balls, almira, roller, protective gear, gloves and net-racket etc	813,529.50		813,529.50
Furniture and Fixture	89,884.00		89,884.00
Hard Disk	17,173.00		17,173.00
<u>Musical Instruments</u>			
	43,018.11		43,018.11
<u>College Development Fund</u>			
Steel doors, channels, asbest, steel railing, teachers stand, chair lawn, mover, Furniture	1,013,343.00		1,013,343.00
Starter, cooler, stablizer, clock boundary and furniture, Ehaust fan	3,481,676.18		3,481,676.18
Furniture & Fixture	1,683,741.00		1,683,741.00
CCTV Camera	243,900.00		243,900.00
Attendance Machine	49,562.00		49,562.00
Construction of Fiber Room, Aluminium work	301,940.00		301,940.00
Electrical Item	36,738.00		36,738.00
Fire Extingsher	58,450.00		58,450.00
Laboratory Equipment	1,316,434.00		1,316,434.00
Photography Camera	61,700.00		61,700.00
EPBX, Fax Machine	220,976.00		220,976.00
Solar Panel	1,413,337.00		1,413,337.00
Computer	89,685.00		89,685.00
Water Cooler	311,851.00		311,851.00
Blinds	75,330.00		75,330.00
Platform to place Water Tank and R.O.Plant	39,880.00		39,880.00
Ceiling Fan	34,916.00		34,916.00
LED Flood Light	24,600.00		24,600.00
Signage Display	145,000.00		145,000.00
Air Conditioner	212,000.00		212,000.00
Air Purifier	86,800.00		86,800.00
Wi-Fi Router	201,468.00		201,468.00

S.O.ACCOUNTS



S.O.ACCOUNTS

BURSAR

OFFICIATING PRINCIPAL

DESCRIPTION OF ASSETS	VALUE OF ASSETS AS ON 01.04.2020	ADDITION DURING THE YEAR	VALUE OF ASSETS AS ON 31.03.2021
<u>College Amenity Fund</u>			
Locks, notice board, fans, false ceiling, water tank, sliding door, furniture, door closer, mcb box, R.O.system, computer almirah, computer lab, Dustbin sanitizer dispenser	3,795,298.00	164,569.00	3,959,867.00
Water Dispenser	79,299.00		79,299.00
Exhaust Fans	49,320.00		49,320.00
Chalk board, white board and notice board	206,074.00		206,074.00
Furniture & Fixture	871,218.00	3,620,720.00	4,491,938.00
Air-conditioner	20,800.00		20,800.00
Iron Frame	22,829.00		22,829.00
Electrical items	11,781.00		11,781.00
Refrigerator	53,849.00		53,849.00
Bio metric machine	14,000.00		14,000.00
Hand craft Trolley	24,640.00		24,640.00
Double Bucket Steel Trolley	34,801.00		34,801.00
Paper Shredder	14,900.00		14,900.00
heater	2,996.00	7,605.00	10,601.00
<u>College Students Union Fund</u>	-		-
Furniture & Fixture	46,000.00		46,000.00
Musical Instrument	37,300.00		37,300.00
<u>Academic Society</u>			
Audio System (Blind Students)	12,800.00		12,800.00
Refrigerator	48,000.00		48,000.00
Audio System for blind students	116,130.00		116,130.00
<u>Web Maintenance Fund</u>			
Microsoft Software	813,798.00	13,622.00	827,420.00
<u>Garden Maintenance Fund</u>			
Construction of Green Net Shade	98,000.00		98,000.00
Concrete reinforced bench		89,000.00	89,000.00
<u>Special Function Fund</u>			
Air Purifier	86,800.00		86,800.00
Computer/ Laptop	69,000.00	149,630.00	218,630.00
Camera		88,000.00	88,000.00
Furniture		61,200.00	61,200.00
Microwave		7,997.00	7,997.00
Printer		51,432.00	51,432.00
Projector		89,892.00	89,892.00
Refrigerator		87,999.00	87,999.00
Science Equipment		2,337,176.00	2,337,176.00
<u>Cultural Activities</u>			
Hard Disk		5,450.00	5,450.00
TOTAL	30,726,632.78	7,790,723.00	38,517,355.78

S.O.ACCOUNTS



BURSAR

OFFICIATING PRINCIPAL

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

**STUDENTS FUND
SCHEDULE "D" OF INVESTMENTS AS ON 31.03.2021**

PARTICULARS	AMOUNT
<u>FIXED DEPOSIT</u>	
<u>STUDENTS FUND</u>	
BALANCE AS ON 01.04.2020	85,713,348.18
ADD : FD MADE DURING THE YEAR	89,963,437.00
LESS : FD MATURED DURING THE YEAR	84,476,862.00
ADD : INTEREST ACCRUED DURING THE YEAR	1,367,107.00
LESS : INTEREST RECEIVED DURING THE YEAR WHICH WAS ACCRUED IN THE PREVIOUS YEARS	1,633,894.00
TOTAL (A)	90,933,136.18
<u>COLLEGE DEVELOPMENT FUND</u>	
BALANCE AS ON 01.04.2020	4,618,682.00
ADD : FD MADE DURING THE YEAR	633,555.00
LESS : FD MATURED DURING THE YEAR	593,410.00
ADD : INTEREST ACCRUED DURING THE YEAR	21,336.00
LESS : INTEREST RECEIVED DURING THE YEAR WHICH WAS ACCRUED IN THE PREVIOUS YEARS	25,272.00
TOTAL (B)	4,654,891.00
TOTAL (A+B)	95,588,027.18

R

S.O.ACCOUNTS

R

A.O.ACCOUNTS

W

BURSAR

S

OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "E" OF CURRENT ASSETS AS ON 31.03.2021**

PARTICULARS	CURRENT BALANCE	PREVIOUS BALANCE
<u>BANK BALANCE</u>		
A/c no. 1272000172	4,286,014.27	(20,728.60)
A/c no. 1272002056	1,395,939.96	999,636.96
A/c no. 3222985619	4,673,203.36	8,525,198.50
Students Fund Auto Swap A/c	51,394,848.00	82,614,124.00
<u>OTHER CURRENT ASSETS</u>		
RECEIVABLE FROM GENERAL FUND	8,040,123.00	791,469.00
REFUND REGISTER	889,851.00	19,901.00
TDS DEDUCTED BY CENTRAL BANK OF INDIA	7,449.00	7,449.00
PAYABLE TO SECURITY FORFEITED FUND	10,969.00	10,969.00
RECEIVABLE FROM STUDENTS FUND - SPONSORSHIP FUND	23,500.00	23,500.00
RECEIVABLE FROM GENERAL FUND - SPONSORSHIP FUND	140,530.00	
TOTAL	70,862,427.59	92,971,518.86


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "F" OF LOAN & ADVANCES AS ON 31.03.2021**

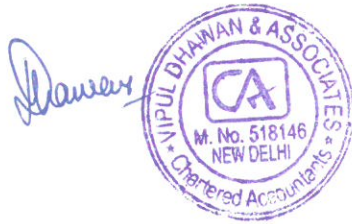
PARTICULARS	BALANCE AS ON 01.04.2020	PAID DURING THE YEAR	SETTLED DURING THE YEAR	BALANCE AS ON 31.03.2021
STUDENTS FUND	382,849.52	63,000.00	75,400.00	370,449.52
SPONSORSHIP FUND	54,000.00	-	25,000.00	29,000.00
TOTAL	436,849.52	63,000.00	100,400.00	399,449.52


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

ANNEXURE OF SECURITIES FORFEITED FUND
AS ON 31ST MARCH 2021

AS AT 31.03.2020	LIABILITIES	DETAIL	AS AT 31.03.2021	AS AT 31.03.2020	ASSETS	DETAIL	AS AT 31.03.2021
-	SECURITIES FORFEITED FUND A/C				SAVING BANK ACCOUNT		2,863,000.23
2,216,873.38	As per last Balance Sheet	2,190,373.38		2,783,312.23	With Central Bank of India		
(26,500.00)	Add :- Transfer from student Fund	-					
2,190,373.38	Less:- Expenditure	-	2,190,373.38				
494,463.85	INTEREST A/C			5,000.00	ADVANCE TO CYCLE FUND		5,000.00
93,658.00	As per last Balance Sheet	588,121.85					
588,121.85	Add:- Received during the year	79,688.00	667,809.85				
7,817.00	PAYABLE TO STUDENTS FUND						
2,000.00	As per last Balance Sheet	9,817.00					
9,817.00	Less : Paid during the year	-	9,817.00				
	Add : Payable during the year						
2,788,312.23	TOTAL		2,868,000.23	2,788,312.23	TOTAL		2,868,000.23

S.O.ACCOUNTS

BURSAR

OFFICIATING PRINCIPAL



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

ANNEXURE OF COLLEGE DEVELOPMENT FUND
AS ON 31ST MARCH 2021

AS AT 31.03.2020	LIABILITIES	AS AT 31.03.2021	AS AT 31.03.2020	ASSETS	AS AT 31.03.2021
7,235,357.18	CAPITAL FUND A/C (Represented by Assets) As per last Balance Sheet Add : addition during the year	7,235,357.18	7,235,357.18	FIXED ASSETS As per last Balance Sheet Add : addition during the year	7,235,357.18
7,235,357.18		7,235,357.18	7,235,357.18		7,235,357.18
3,416,294.02	COLLEGE DEVELOPMENT FUND As per last Balance Sheet Add : Balance of Interest earned on Saving Bank Account as on 31.03.2018 Add : Interest earned during the year Less : Amount Utilised for OBC Infrastructure Fund	582,859.02	4,752,418.00 593,410.00 (555,809.00) (171,337.00) 4,618,682.00	INVESTMENT Fixed Deposit as per last Balance Sheet Add:- Addition during the year Less :- Mature during the year Interest Accrued	4,618,682.00 633,555.00 593,410.00 (3,936.00)
582,859.02	Less : Fee refund during the year	1,015,371.02		BANK BALANCE	
582,859.02	Less : Expenditure	-	999,636.96	A/c no. 1272002056	1,395,939.96
2,035,459.94	INTER UNIT FUND Students Fund A/c	2,035,459.94			
3,000,000.00	OBC Infrastructure Fund	3,000,000.00			
12,853,676.14	TOTAL	13,286,188.14	12,853,676.14	TOTAL	13,286,188.14

S.O.ACCOUNTS



A.O.ACCOUNTS

BURSAR

OFFICATING PRINCIPAL



VIPUL DHAWAN & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Phone : +9111 45231134

Mobile : 9810981134

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 **Student 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

For VIPUL DHAWAN & ASSOCIATES

Chartered Accountants

CA VIPUL DHAWAN

M.No. : 518146

F.R.N. : 023756N

Place : New Delhi

Dated :17/11/2021

UDIN :21518146AAAACH7685





VIPUL DHAWAN & ASSOCIATES

CHARTERED ACCOUNTANTS

1840, 1st FLOOR, NOOR GANJ, AZAD MARKET,

DELHI-110006

Phone : +9111 45231134

Mobile : 9810981134

E-mail : cavipuldhawan@gmail.com

Annexure to Audit Report for the year 2020-21 Student 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. There is an opening difference of **Rs.4,48,620.94** which is prior to finance year 1999-2000 in the balance as shown in “**Fixed Asset Schedule.**”
2. No Depreciation has been charged on fixed assets from previous periods & also no physical verification has been carried out & therefore the actual value of fixed assets lying with college may be different from that shown in the books of accounts. Therefore, we are unable to comment on the accuracy of the value of fixed assets as shown in the Balance Sheet.
3. There is a difference of **Rs.16,187.82** (Cr.) and **Rs.3,81,220** (Dr.) in “**Accrued interest due from CBI**” and “**Fixed Deposit with CBI**” respectively which are prior to 01.04.2008. The same may be adjusted accordingly.
4. Advance balance appearing in the Balance Sheet which pertains to the period prior to finance year 2020-2011 have not reconciled with their ledger account.
5. There is difference of **Rs. 5,20,124/-** since 2008-09 in balance of college development fund as shown in student fund balance sheet and college development fund balance sheet annexed hereto.
6. Difference of **Rs. 4,163/-** in inter fund balance of General Fund on 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 :17/11/2021



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

**STUDENTS FUND
BALANCE SHEET AS AT 31ST MARCH 2021**

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>SOURCES OF FUNDS</u>			
CAPITAL FUND		38,517,355.78	30,726,632.78
SPECIFIC FUND	A	134,544,183.45	157,834,049.85
CURRENT LIABILITIES & PROVISION	B	808,337.20	945,645.12
SPONSORSHIP FUND		4,871,603.87	8,607,691.87
INTEREST EARNED		25,873,175.77	15,710,407.72
GRANT RECEIVED FOR PROMOTION OF SPORTS FACILITIES		50,000.00	50,000.00
LEASE MONEY RECEIVED FROM DMRC		192,604.00	192,604.00
SECURITY DEPOSIT		510,000.00	400,000.00
TOTAL		205,367,260.07	214,467,031.34
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	C	38,517,355.78	30,726,632.78
INVESTMENTS	D	95,588,027.18	90,332,030.18
CURRENT ASSETS	E	70,862,427.59	92,971,518.86
LOAN & ADVANCES	F	399,449.52	436,849.52
TOTAL		205,367,260.07	214,467,031.34


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "A" OF SPECIFIC FUND AS ON 31.03.2021**

PARTICULARS	OPENING BALANCE AS ON 01.04.2020	FEE AND OTHER RECEIPTS DURING THE YEAR	REFUND/ CONCESSION DURING THE YEAR	EXPENDITURE DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2021
AMENITIES FUND	13,184,223.12	6,818,500.00	262,600.00	4,916,027.00	14,824,096.12
SECURITY FUND	20,815,000.00	4,143,000.00	90,000.00		24,868,000.00
STUDENTS UNION FUND	1,321,631.84	164,300.00	600.00	12,000.00	1,473,331.84
SPORTS & GAMES FUND	2,138,926.20	691,700.00	15,000.00	(768,433.00)	3,584,059.20
ACADEMIC SOCIETIES FUND	4,905,277.40	1,563,950.00	61,600.00	354,772.00	6,052,855.40
COLLEGE DEVELOPMENT FUND	62,735.32	432,512.00	-	-	495,247.32
STUDENTS AID FUND	2,864,383.97	363,400.00	7,100.00	-	3,220,683.97
ECO CLUB FUND	2,241,094.00	363,100.00	10,100.00	19,000.00	2,575,094.00
DEVELOPMENT MAINTENANCE FUND	8,411,694.00	6,229,000.00	27,600.00	1,106,801.40	13,506,292.60
WEB MAINTENANCE CHARGES	1,080,407.50	726,800.00	10,500.00	477,450.00	1,319,257.50
CULTURAL ACTIVITIES FUND	845,813.00	2,041,200.00	16,200.00	530,075.00	2,340,738.00
NCC FUND	316,891.00	236,550.00	350.00	976.00	552,115.00
WOMEN DEVELOPMENT FUND	2,577,003.00	1,217,700.00	21,700.00	106,987.00	3,666,016.00
GOLDEN JUBILEE FUND	36,847.00				36,847.00
ALUMNI FUND	2,993,599.00	164,300.00	880.00	-	3,157,019.00
MEDICAL FUND	883,536.00	436,080.00	720.00	-	1,318,896.00
GARDEN MAINTENANCE FEE	4,090,562.00	1,816,600.00	109,500.00	343,461.00	5,454,201.00
STUDENTS INSURANCE FEE	30,000.00	363,400.00	500.00	234,300.00	158,600.00
LIBRARY MAINTENANCE FEE	13,668,159.50	5,277,000.00	221,200.00	1,023,216.00	17,700,743.50
SKILL TRAINING FEE	209,650.00	-		-	209,650.00
NSS FEE	1,627,055.00	363,400.00	9,100.00	(7,835.00)	1,989,190.00
COUNSELLOR FEE	1,459,158.00	263,850.00	650.00	75,000.00	1,647,358.00
ANNUAL DAY	3,681,995.00	556,700.00	6,700.00	77,250.00	4,154,745.00
ORIENTATION DAY	1,203,777.00	138,400.00	8,200.00	-	1,333,977.00
PLACEMENT CELL	4,788,249.00	938,700.00	3,560.00	153,220.00	5,570,169.00
GERMAN LANGUAGE ADD ON COURSE	478,310.00	165,000.00		154,500.00	488,810.00
EDX	112,297.00	181,700.00	400.00	-	293,597.00
ENTREPRENEURSHIP DEVELOPMENT CELL	2,758,613.00	1,016,600.00	31,100.00	1,971.00	3,742,142.00
FRENCH LANGUAGE ADD ON COURSE	208,800.00	255,000.00		217,500.00	246,300.00
OBC INFRASTRUCTURE FUND	58,838,362.00	-		50,274,210.00	8,564,152.00
TOTAL	157,834,049.85	36,928,442.00	915,860.00	59,302,448.40	134,544,183.45


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

STUDENTS FUND

SCHEDULE "B" OF CURRENT LIABILITIES AND PROVISION AS ON 31.03.2021

PARTICULARS	CURRENT BALANCE	PREVIOUS BALANCE
EARNEST MONEY DEPOSIT	323,785.00	463,785.00
TDS PAYABLE	4,417.00	56,061.00
TDS PAYABLE - SPONSORSHIP FUND	(250.00)	127.14
LABOUR WELFARE CESS	-	346.00
SALE OF TENDER	133,016.00	143,077.00
SPECIAL SECURITIES	1,825.00	1,825.00
DAILY COLLECTION REGISTER	(1,246.00)	(1,246.00)
BSE	-	-
FEE CONCESSION	80,000.00	47,500.00
DONATION FOR FEE CONCESSION	148,350.00	136,350.00
LOSS OF LAPTOP	44,504.00	44,504.00
CGST PAYABLE	199.60	8,157.99
SGST PAYABLE	199.60	8,157.99
PAYABLE TO SPONSORSHIP FUND	23,500.00	37,000.00
IGST PAYABLE	50,037.00	
TOTAL	808,337.20	945,645.12

[Signature]

S.O.ACCOUNTS

[Signature]

A.O.ACCOUNTS

[Signature]

BURSAR

[Signature]

OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "C" OF FIXED ASSETS AS AT 31ST MARCH 2021**

DESCRIPTION OF ASSETS	VALUE OF ASSETS AS ON 01.04.2020	ADDITION DURING THE YEAR	VALUE OF ASSETS AS ON 31.03.2021
Furniture and Fixture	566,378.00		566,378.00
Boundary Table	9,165.99		9,165.99
Cycle Stand	4,878.65		4,878.65
Counter Shed	6,127.00		6,127.00
Boundary Wall	161,939.35		161,939.35
Brass Lamp	14,000.00		14,000.00
Water Motor	107,660.00		107,660.00
Library Books	8,635,145.00	1,016,431.00	9,651,576.00
RFID (Library)	2,624,774.00		2,624,774.00
<u>Sports Fund</u>			
Barrqllal Bars, motor weight, lift weight, balls, almiraah, roller, protective gear, gloves and net-racket etc	813,529.50		813,529.50
Furniture and Fixture	89,884.00		89,884.00
Hard Disk	17,173.00		17,173.00
<u>Musical Instruments</u>			
	43,018.11		43,018.11
<u>College Development Fund</u>			
Steel doors, channels, asbest, steel railing, teachers stand, chair lawn, mover, Furniture	1,013,343.00		1,013,343.00
Starter, cooler, stablizer, clock boundary and furniture, Ehaust fan	3,481,676.18		3,481,676.18
Furniture & Fixture	1,683,741.00		1,683,741.00
CCTV Camera	243,900.00		243,900.00
Attendance Machine	49,562.00		49,562.00
Construction of Fiber Room, Aluminium work	301,940.00		301,940.00
Electrical Item	36,738.00		36,738.00
Fire Extingsher	58,450.00		58,450.00
Laboratory Equipment	1,316,434.00		1,316,434.00
Photography Camera	61,700.00		61,700.00
EPBX, Fax Machine	220,976.00		220,976.00
Solar Panel	1,413,337.00		1,413,337.00
Computer	89,685.00		89,685.00
Water Cooler	311,851.00		311,851.00
Blinds	75,330.00		75,330.00
Platform to place Water Tank and R.O.Plant	39,880.00		39,880.00
Ceiling Fan	34,916.00		34,916.00
LED Flood Light	24,600.00		24,600.00
Signage Display	145,000.00		145,000.00
Air Conditioner	212,000.00		212,000.00
Air Purifier	86,800.00		86,800.00
Wi-Fi Router	201,468.00		201,468.00


S.O.ACCOUNTS



A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL

DESCRIPTION OF ASSETS	VALUE OF ASSETS AS ON 01.04.2020	ADDITION DURING THE YEAR	VALUE OF ASSETS AS ON 31.03.2021
<u>College Amenity Fund</u>			
Locks, notice board, fans, false ceiling, water tank, sliding door, furniture, door closer, mcb box, R.O.system, computer almirah, computer lab, Dustbin sanitizer dispenser	3,795,298.00	164,569.00	3,959,867.00
Water Dispenser	79,299.00		79,299.00
Exhaust Fans	49,320.00		49,320.00
Chalk board, white board and notice board	206,074.00		206,074.00
Furniture & Fixture	871,218.00	3,620,720.00	4,491,938.00
Air-conditioner	20,800.00		20,800.00
Iron Frame	22,829.00		22,829.00
Electrical items	11,781.00		11,781.00
Refrigerator	53,849.00		53,849.00
Bio metric machine	14,000.00		14,000.00
Hand craft Trolley	24,640.00		24,640.00
Double Bucket Steel Trolley	34,801.00		34,801.00
Paper Shredder	14,900.00		14,900.00
heater	2,996.00	7,605.00	10,601.00
<u>College Students Union Fund</u>			
Furniture & Fixture	46,000.00		46,000.00
Musical Instrument	37,300.00		37,300.00
<u>Academic Society</u>			
Audio System (Blind Students)	12,800.00		12,800.00
Refrigerator	48,000.00		48,000.00
Audio System for blind students	116,130.00		116,130.00
<u>Web Maintenance Fund</u>			
Microsoft Software	813,798.00	13,622.00	827,420.00
<u>Garden Maintenance Fund</u>			
Construction of Green Net Shade	98,000.00		98,000.00
Concrete reinforced bench		89,000.00	89,000.00
<u>Special Function Fund</u>			
Air Purifier	86,800.00		86,800.00
Computer/ Laptop	69,000.00	149,630.00	218,630.00
Camera		88,000.00	88,000.00
Furniture		61,200.00	61,200.00
Microwave		7,997.00	7,997.00
Printer		51,432.00	51,432.00
Projector		89,892.00	89,892.00
Refrigerator		87,999.00	87,999.00
Science Equipment		2,337,176.00	2,337,176.00
<u>Cultural Activities</u>			
Hard Disk		5,450.00	5,450.00
TOTAL	30,726,632.78	7,790,723.00	38,517,355.78

S.O.ACCOUNTS



A.O.ACCOUNTS

BURSAR

OFFICIATING PRINCIPAL

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

**STUDENTS FUND
SCHEDULE "D" OF INVESTMENTS AS ON 31.03.2021**

PARTICULARS	AMOUNT
<u>FIXED DEPOSIT</u>	
<u>STUDENTS FUND</u>	
BALANCE AS ON 01.04.2020	85,713,348.18
ADD : FD MADE DURING THE YEAR	89,963,437.00
LESS : FD MATURED DURING THE YEAR	84,476,862.00
ADD : INTEREST ACCRUED DURING THE YEAR	1,367,107.00
LESS : INTEREST RECEIVED DURING THE YEAR WHICH WAS ACCRUED IN THE PREVIOUS YEARS	1,633,894.00
TOTAL (A)	90,933,136.18
<u>COLLEGE DEVELOPMENT FUND</u>	
BALANCE AS ON 01.04.2020	4,618,682.00
ADD : FD MADE DURING THE YEAR	633,555.00
LESS : FD MATURED DURING THE YEAR	593,410.00
ADD : INTEREST ACCRUED DURING THE YEAR	21,336.00
LESS : INTEREST RECEIVED DURING THE YEAR WHICH WAS ACCRUED IN THE PREVIOUS YEARS	25,272.00
TOTAL (B)	4,654,891.00
TOTAL (A+B)	95,588,027.18


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "E" OF CURRENT ASSETS AS ON 31.03.2021**

PARTICULARS	CURRENT BALANCE	PREVIOUS BALANCE
<u>BANK BALANCE</u>		
A/c no. 1272000172	4,286,014.27	(20,728.60)
A/c no. 1272002056	1,395,939.96	999,636.96
A/c no. 3222985619	4,673,203.36	8,525,198.50
Students Fund Auto Swap A/c	51,394,848.00	82,614,124.00
<u>OTHER CURRENT ASSETS</u>		
RECEIVABLE FROM GENERAL FUND	8,040,123.00	791,469.00
REFUND REGISTER	889,851.00	19,901.00
TDS DEDUCTED BY CENTRAL BANK OF INDIA	7,449.00	7,449.00
PAYABLE TO SECURITY FORFEITED FUND	10,969.00	10,969.00
RECEIVABLE FROM STUDENTS FUND - SPONSORSHIP FUND	23,500.00	23,500.00
RECEIVABLE FROM GENERAL FUND - SPONSORSHIP FUND	140,530.00	
TOTAL	70,862,427.59	92,971,518.86


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**STUDENTS FUND
SCHEDULE "F" OF LOAN & ADVANCES AS ON 31.03.2021**

PARTICULARS	BALANCE AS ON 01.04.2020	PAID DURING THE YEAR	SETTLED DURING THE YEAR	BALANCE AS ON 31.03.2021
STUDENTS FUND	382,849.52	63,000.00	75,400.00	370,449.52
SPONSORSHIP FUND	54,000.00	-	25,000.00	29,000.00
TOTAL	436,849.52	63,000.00	100,400.00	399,449.52


S.O.ACCOUNTS


A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



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

**ANNEXURE OF SECURITIES FORFEITED FUND
AS ON 31ST MARCH 2021**

AS AT 31.03.2020	LIABILITIES	DETAIL	AS AT 31.03.2021	AS AT 31.03.2020	ASSETS	DETAIL	AS AT 31.03.2021
-	SECURITIES FORFEITED FUND A/C				SAVING BANK ACCOUNT		2,863,000.23
2,216,873.38	As per last Balance Sheet	2,190,373.38		2,783,312.23	With Central Bank of India		
(26,500.00)	Add :- Transfer from student Fund	-					
2,190,373.38	Less:- Expenditure	-	2,190,373.38				
	INTEREST A/C				ADVANCE TO CYCLE FUND		5,000.00
494,463.85	As per last Balance Sheet	588,121.85		5,000.00			
93,658.00	Add:- Received during the year	79,688.00	667,809.85				
588,121.85							
	PAYABLE TO STUDENTS FUND						
7,817.00	As per last Balance Sheet	9,817.00					
2,000.00	Less : Paid during the year	-	9,817.00				
9,817.00	Add : Payable during the year						
2,788,312.23	TOTAL		2,868,000.23	2,788,312.23	TOTAL		2,868,000.23

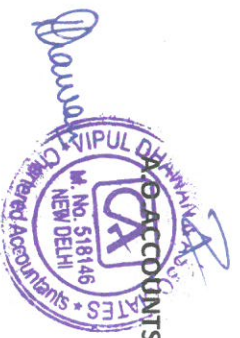
S.O.ACCOUNTS



BURSAR



OFFICIATING PRINCIPAL

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

ANNEXURE OF COLLEGE DEVELOPMENT FUND
AS ON 31ST MARCH 2021

AS AT 31.03.2020	LIABILITIES	AS AT 31.03.2021	AS AT 31.03.2020	ASSETS	AS AT 31.03.2021
7,235,357.18	CAPITAL FUND A/C (Represented by Assets) As per last Balance Sheet	7,235,357.18	7,235,357.18	FIXED ASSETS As per last Balance Sheet	7,235,357.18
-	Add : addition during the year	7,235,357.18	7,235,357.18	Add : addition during the year	7,235,357.18
7,235,357.18					
3,416,294.02	COLLEGE DEVELOPMENT FUND As per last Balance Sheet	582,859.02	4,752,418.00	INVESTMENT Fixed Deposit as per last Balance Sheet	4,618,682.00
166,565.00	Add : Balance of Interest earned on Saving Bank Account as on 31.03.2018	432,512.00	(555,809.00)	Add:- Addition during the year	633,555.00
(3,000,000.00)	Add : Interest earned during the year	-	(171,337.00)	Less :- Mature during the year	593,410.00
582,859.02	Less : Amount Utilised for OBC Infrastructure Fund	1,015,371.02	4,618,682.00	Interest Accrued	(3,936.00)
582,859.02	Less : Fee refund during the year	-	999,636.96	BANK BALANCE	4,654,891.00
	Less : Expenditure	1,015,371.02		A/c no. 1272002056	1,395,939.96
2,035,459.94	INTER UNIT FUND Students Fund A/c	2,035,459.94			
3,000,000.00	OBC Infrastructure Fund	3,000,000.00			
12,853,676.14	TOTAL	13,286,188.14	12,853,676.14	TOTAL	13,286,188.14

S.O.ACCOUNTS

A.O.ACCOUNTS

BURSAR

OFFICiating PRINCIPAL

