

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

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CA VIPUL DHAWAN

M.No.: 518146 F.R.N.: 023756N

Place: New Delhi Dated: 17/11/2021

UDIN :21518146AAAACH7685



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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

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M.No.: 518146 F.R.N.: 023756N Place: New Delhi Dated: 17/11/2021 M. No. 518146 NEW DELHI

STUDENTS FUND BALANCE SHEET AS AT 31ST MARCH 2021

(Amount in Rs.)

			(Amount in Rs.)
PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUNDS			
CAPITAL FUND		38,517,355.78	30,726,632.78
SPECIFIC FUND	A	134,544,183.45	157,834,049.85
CURRENT LIABILITIES & PROVISION	В	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
APPLICATION OF FUNDS			
FIXED ASSETS	С	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
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S.O.ACCOUNTS

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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
AAAFAUTIFC FUND	42 404 222 42				
AMENITIES FUND SECURITY FUND	13,184,223.12	6,818,500.00	262,600.00	4,916,027.00	14,824,096.12
STUDENTS UNION FUND	20,815,000.00	4,143,000.00	90,000.00		24,868,000.00
SPORTS & GAMES FUND	1,321,631.84	164,300.00	600.00	12,000.00	1,473,331.84
	2,138,926.20	691,700.00	15,000.00	(768,433.00)	
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 JUBLEE 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	-		H	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
NTREPRENEURSHIP 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

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STUDENTS FUND

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

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

S.O.ACCOUNTS

A.O.ACCOUNTS

BURSAR

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	1,010,101.00	2,624,774.00
Sports Fund			
Barrqllal Bars, motor weight, lift weight, balls, almirah, roller, protective gear, gloves and net-	912 520 50		013 530 50
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
Musical Instruments	43,018.11		43,018.11
College Development Fund			,
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	2 404 676 40	1	2 404 676 49
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	i	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	1	201,468.00

S.O.ACCOUNTS

M. No. 518146 COUNTS

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DESCRIPTION OF ASSETS	VALUE OF ASSETS AS ON 01.04.2020	ADDITION DURING THE YEAR	VALUE OF ASSETS AS ON 31.03.2021
College Amenity Fund			
Locks, notice board, fans, false ceiling, water tank,			11,411
sliding door, furniture, door closer, mcb box,			
R.O.system, computer almirah, computer lab,	3,795,298.00	164,569.00	3,959,867.00
Dustbin sanitizer dispenser			
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 Trolly	24,640.00		24,640.00
Double Bucket Steel Trolly	34,801.00		34,801.00
Paper Shredder	14,900.00		14,900.00
heater	2,996.00	7,605.00	10,601.00
College Students Union Fund			-
Furniture & Fixture	46,000.00	,	46,000.00
Musical Instrument	37,300.00		37,300.00
Academic Society			
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
Web Maintenance Fund		scoppi relativo trapo i lagrado	responses serios se S
Microsoft Software	813,798.00	13,622.00	827,420.00
Garden Maintenance Fund			
Construction of Green Net Shade	98,000.00		98,000.00
Concreate reinforced bench		89,000.00	89,000.00
Special Function Fund			
Air Purifier	86,800.00	4 40	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 Science Equipment		87,999.00 2,337,176.00	87,999.00 2,337,176.00
Cultural Activities			
Hard Disk		5,450.00	5,450.00
TOTAL	30,726,632.78	7,790,723.00	38,517,355.78

S.O.ACCOUNTS

M. No. 518146

M. No. 518146

M. No. 618146

M. No.

BURSAR

STUDENTS FUND SCHEDULE "D" OF INVESTMENTS AS ON 31.03.2021

PARTICULARS	AMOUNT
FIXED DEPOSIT	
STUDENTS FUND	
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
COLLEEGE DEVELOPMENT FUND	
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
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TOTAL (A+B)	95,588,027.18

S.O.ACCOUNTS

A.O.ACCOUNTS

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

PARTICULARS	CURRENT BALANCE	PREVIOUS BALANCE
BANK BALANCE		
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
OTHER CURRENT ASSETS		
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

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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

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ANNEXURE OF SECURITIES FORFEITED FUND AS ON 31ST MARCH 2021

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	TOTAL	2.788.312.23	2.868.000.23		TOTAL	2.788.312.23
						9,817.00
			9,817.00	1	2,000.00 Add: Payable during the year	2,000.00
				9,817.00	7,817.00 As per last Balance Sheet	7,817.00
					PAYABLE TO STUDENTS FUND	
	8					588,121.85
			667,809.85	79,688.00	93,658.00 Add:- Received during the year	93,658.00
				588,121.85	494,463.85 As per last Balance Sheet	494,463.85
ND	ADVANCE TO CYCLE FUND	5,000.00			INTEREST A/C	
				ı.		2,190,373.38
			2,190,373.38	1	(26,500.00) Less:- Expenditure	(26,500.00)
				41	Add :- Transfer from student Fund	
dia	With Central Bank of India	2,783,312.23		2,190,373.38	2,216,873.38 As per last Balance Sheet	2,216,873.38
=	SAVING BANK ACCOUNT				SECURITIES FORFEITED FUND A/C	
	ASSETS	31.03.2020	31.03.2021	DETAIL	LIABLITIES	31.03.2020
		AS AT	AS AT			AS AT

S.O.ACCOUNTS



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S.O.ACCOUNTS



A.O.ACCOUNTS BURSAR

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

ANNEXURE OF COLLEGE DEVELOPMENT FUND AS ON 31ST MARCH 2021

12,853,676.14	3,000,000.00	2,035,459.94	582,859.02			582,859.02	(3,000,000.00)	166,565.00		3,416,294.02		7,235,357.18	,	7,235,357.18			AS AT 31.03.2020
TOTAL	OBC Infrastructure Fund	INTER UNIT FUND Students Fund A/c		Less: Expenditure	Less : Fee refund during the year		Less : Amount Utilised for OBC Infrastructure Fund	Add : Interest earned during the year	Add: Balance of Interest earned on Saving Bank Account as on 31.03.2018	As per last Balance Sheet	COLLEGE DEVELOPMENT FUND		Add : addition during the year	As per last Balance Sheet	(Represented by Assets)	CAPITAL FUND A/C	LIABILITIES
				1	841)	1,015,371.02	2	432,512.00		582,859.02				7,235,357.18			AS AT 31.03.2021
13,286,188.14	3,000,000.00	2,035,459.94	100	1,015,371.02						14			7,235,357.18				.03.2021
12,853,676.14				999,636.96			4,618,682.00	(171,337.00)	(555,809.00)	593,410.00	4,752,418.00		7,235,357.18		7,235,357.18		AS AT 31.03.2020
TOTAL				999,636.96 A/c no. 1272002056	BANK BALANCE			Interest Accrued	(555,809.00) Less :- Mature during the year	Add:- Addition during the year	Fixed Deposit as per last Balance Sheet			Add : addition during the year	7,235,357.18 As per last Balance Sheet	FIXED ASSETS	ASSETS
								(3,936.00)	593,410.00	633,555.00	4,618,682.00		ā		7,235,357.18		AS AT 31.03.2021
13,286,188.14			3	1,395,939.96		12		4,654,891.00						7,235,357.18			.03.2021



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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

Jane

CA VIPUL DHAWAN

M.No.: 518146 F.R.N.: 023756N

Place: New Delhi Dated: 17/11/2021

UDIN :21518146AAAACH7685



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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.
- 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

STUDENTS FUND BALANCE SHEET AS AT 31ST MARCH 2021

(Amount in Rs.)

			(Amount in Rs.)
PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUNDS			
CAPITAL FUND		38,517,355.78	30,726,632.78
SPECIFIC FUND	A	134,544,183.45	157,834,049.85
CURRENT LIABILITIES & PROVISION	В	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
	1	Ÿ	
APPLICATION OF FUNDS			
FIXED ASSETS	С	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
		1	
TOTAL		205,367,260.07	214,467,031.34
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S.O.ACCOUNTS

A.O.ACCOUNTS

BURSAR

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
				1	
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 JUBLEE 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

STUDENTS FUND

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

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

S.O.ACCOUNTS

A.O.ACCOUNTS

BURSAR

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

566,378.00 9,165.99 4,878.65 6,127.00 161,939.35 14,000.00 107,660.00 8,635,145.00 2,624,774.00 813,529.50 89,884.00 17,173.00	1,016,431.00	566,378.00 9,165.99 4,878.65 6,127.00 161,939.35 14,000.00 107,660.00 9,651,576.00 2,624,774.00 813,529.50
9,165.99 4,878.65 6,127.00 161,939.35 14,000.00 107,660.00 8,635,145.00 2,624,774.00 813,529.50 89,884.00	1,016,431.00	9,165.99 4,878.65 6,127.00 161,939.35 14,000.00 107,660.00 9,651,576.00 2,624,774.00
4,878.65 6,127.00 161,939.35 14,000.00 107,660.00 8,635,145.00 2,624,774.00 813,529.50 89,884.00	1,016,431.00	4,878.65 6,127.00 161,939.35 14,000.00 107,660.00 9,651,576.00 2,624,774.00
6,127.00 161,939.35 14,000.00 107,660.00 8,635,145.00 2,624,774.00 813,529.50 89,884.00	1,016,431.00	6,127.00 161,939.35 14,000.00 107,660.00 9,651,576.00 2,624,774.00
161,939.35 14,000.00 107,660.00 8,635,145.00 2,624,774.00 813,529.50 89,884.00	1,016,431.00	161,939.35 14,000.00 107,660.00 9,651,576.00 2,624,774.00
14,000.00 107,660.00 8,635,145.00 2,624,774.00 813,529.50 89,884.00	1,016,431.00	14,000.00 107,660.00 9,651,576.00 2,624,774.00 813,529.50
107,660.00 8,635,145.00 2,624,774.00 813,529.50 89,884.00	1,016,431.00	107,660.00 9,651,576.00 2,624,774.00 813,529.50
8,635,145.00 2,624,774.00 813,529.50 89,884.00	1,016,431.00	9,651,576.00 2,624,774.00 813,529.50
2,624,774.00 813,529.50 89,884.00	1,016,431.00	2,624,774.00 813,529.50
813,529.50 89,884.00		813,529.50
89,884.00		
89,884.00		
89,884.00		
		89,884.00
		89,884.00
17,173.00		
	1	17,173.00
	1	-
43,018.11		43,018.11
1 010 212 00		4 040 040 00
1,013,343.00		1,013,343.00
3,481,676.18		3,481,676.18
3,401,070.10		3,401,070.10
1,683,741.00		1,683,741.00
243,900.00		243,900.00
49,562.00		49,562.00
301,940.00		301,940.00
36,738.00		36,738.00
58,450.00		58,450.00
1,316,434.00		1,316,434.00
61,700.00	1	61,700.00
220,976.00		220,976.00
1,413,337.00		1,413,337.00
1,410,007.00		89,685.00
89,685.00		311,851.00
THE RESERVE OF THE PARTY OF THE		75,330.00
89,685.00		39,880.00
89,685.00 311,851.00		34,916.00
89,685.00 311,851.00 75,330.00		24,600.00
89,685.00 311,851.00 75,330.00 39,880.00 34,916.00		145,000.00
89,685.00 311,851.00 75,330.00 39,880.00 34,916.00 24,600.00		212,000.00
89,685.00 311,851.00 75,330.00 39,880.00 34,916.00 24,600.00 145,000.00		
89,685.00 311,851.00 75,330.00 39,880.00 34,916.00 24,600.00		86,800.00
		24,600.00 145,000.00 212,000.00

S.O.ACCOUNTS

M. No. 518140. Accounts

BURSAR

DESCRIPTION OF ASSETS	VALUE OF ASSETS AS ON 01.04.2020	ADDITION DURING THE YEAR	VALUE OF ASSETS AS ON 31.03.2021
College Amenity Fund			
Locks, notice board, fans, false ceiling, water tank,			
sliding door, furniture, door closer, mcb box,	- 1		
R.O.system, computer almirah, computer lab,	3,795,298.00	164,569.00	3,959,867.00
Dustbin sanitizer dispenser		100-100	11.500000
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 Trolly Double Bucket Steel Trolly	24,640.00		24,640.00
Paper Shredder	34,801.00 14,900.00		34,801.00
heater	2,996.00	7,605.00	14,900.00
College Students Union Fund	2,990.00	7,005.00	10,601.00
Furniture & Fixture	46,000.00		46,000.00
Musical Instrument	37,300.00		37,300.00
	01,000.00		07,000.00
Academic Society			
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
Web Maintenance Fund			
Microsoft Software	813,798.00	13,622.00	827,420.00
Garden Maintenance Fund			8
Construction of Green Net Shade	98,000.00		98,000.00
Concreate reinforced bench		89,000.00	89,000.00
Special Function Fund			
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
Cultural Activities			
Hard Disk		5,450.00	5,450.00
TOTAL	20 726 622 70	7 700 702 00	20 547 255 70
IVIAL	30,726,632.78	7,790,723.00	38,517,355.78

S.O.ACCOUNTS

M. No. 518146

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STUDENTS FUND SCHEDULE "D" OF INVESTMENTS AS ON 31.03.2021

PARTICULARS	AMOUNT
FIXED DEPOSIT	1 1
STUDENTS FUND	1
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	1
ACCRUED IN THE PREVIOUS YEARS	1,633,894.00
TOTAL (A)	90,933,136.18
	1
COLLEEGE DEVELOPMENT FUND	
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
II.	
TOTAL (A+B)	95,588,027.18

S.O.ACCOUNTS

A.O.ACCOUNTS

BURSAR

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

PARTICULARS	CURRENT BALANCE	PREVIOUS BALANCE
BANK BALANCE		
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
OTHER CURRENT ASSETS		
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

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

ANNEXURE OF SECURITIES FORFEITED FUND AS ON 31ST MARCH 2021

					 			_				_	
2,788,312.23	9,817.00	2,000.00	,,01.00	7 817 00	588 171 85	494,463.85 93,658.00	2,190,373.38	(26,500.00)		2,216,873.38		31.03.2020	AS AT
TOTAL		2,000.00 Add : Payable during the year	Less: Paid during the year	PAYABLE TO STUDENTS FUND As nor last Balance Sheet		INTEREST A/C 194,463.85 As per last Balance Sheet 93,658.00 Add:- Received during the year		(26,500.00) Less:- Expenditure	Add :- Transfer from student Fund	2,216,873.38 As per last Balance Sheet	SECURITIES FORFEITED FUND A/C	באסבווה	IIABIITIES
		ı	9,01,.00	9 8 1 7 0 0		588,121.85 79,688.00		ı	ı	2,190,373.38		DEIAIL	DETAIL
2,868,000.23		9,817.00				667,809.85		2,190,373.38				31.03.2021	AS AT
2,788,312.23						5,000.00				2,783,312.23		31.03.2020	AS AT
TOTAL						ADVANCE TO CYCLE FUND				With Central Bank of India	SAVING BANK ACCOUNT	ASSETS	A C C E T C
											To the	DEIAIL	
2,868,000.23						5,000.00					2,863,000.23	31.03.2021	AS AT

S.O.ACCOUNTS



BURSAR



ANNEXURE OF COLLEGE DEVELOPMENT FUND **AS ON 31ST MARCH 2021**

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

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12,853,676.14	3,000,000.00	2,035,459.94	582,859.02		582,859.02	(3,000,000.00)	166,565.00		3,416,294.02		7,235,357.18		7,235,357.18			AS AT 31.03.2020
TOTAL	3,000,000.00 OBC Infrastructure Fund	INTER UNIT FUND Students Fund A/c	Less : Expenditure	Less : Fee refund during the year		Less : Amount Utilised for OBC Infrastructure Fund	166,565.00 Add: Interest earned during the year	Bank Account as on 31.03.2018	As per last Balance Sheet	COLLEGE DEVELOPMENT FUND		Add: addition during the year	As per last Balance Sheet	(Represented by Assets)	CAPITAL FUND A/C	LIABILITIES
				5	1,015,371.02	,	432,512.00		582,859.02				7,235,357.18			AS AT 31.03.2021
13,286,188.14	3,000,000.00	2,035,459.94	1,015,371.02									7,235,357.18				.03.2021
12,853,676.14			999,636.96			4,618,682.00	(171,337.00)	(555,809.00)	593,410.00	4,752,418.00		7,235,357.18		7,235,357.18		AS AT 31.03.2020
TOTAL			A/c no. 1272002056	BANK BALANCE		6 E	Interest Accrued	Less :- Mature during the year	Add:- Addition during the year	INVESTMENT Fixed Deposit as per last Balance Sheet			Add: addition during the year	As per last Balance Sheet	FIXED ASSETS	ASSETS
							(3,936.00)	593,410.00	633,555.00	4,618,682.00				7,235,357.18		AS AT 31.03.2021
13.286.188.14			1,395,939.96				4,654,891.00						7,235,357.18			.03.2021

A.O.ACCOUNTS BURSAR



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

Shivaii 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:-

- 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;
- 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;
- The Balance sheet and Income & Expenditure Account and Receipt & Payment Account dealt with by the report are in agreement with books of accounts;
- 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:
- 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

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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

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

			(Amount in Rs.)
PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUNDS			
CAPITAL FUND		38,517,355.78	30,726,632.78
SPECIFIC FUND	A	134,544,183.45	157,834,049.85
CURRENT LIABILITIES & PROVISION	В	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
	1		
TOTAL		205,367,260.07	214,467,031.34
APPLICATION OF FUNDS			
FIXED ASSETS	С	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
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S.O.ACCOUNTS

A.O.ACCOUNTS

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 JUBLEE 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

STUDENTS FUND

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

323,785.00	N.
323,/85.00	462 705 00
	463,785.00
4,417.00	56,061.00
(250.00)	127.14
400.046.00	346.00
	143,077.00
	1,825.00
(1,246.00)	(1,246.00)
-	-
80,000.00	47,500.00
148,350.00	136,350.00
44,504.00	44,504.00
199.60	8,157.99
199.60	8,157.99
23,500.00	37,000.00
50,037.00	
808,337.20	945,645.12
	(250.00) - 133,016.00 1,825.00 (1,246.00) - 80,000.00 148,350.00 44,504.00 199.60 199.60 23,500.00 50,037.00

S.O.ACCOUNTS

A.O.ACCOUNTS

BURSAR

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

Boundary Table	DESCRIPTION OF ASSETS	VALUE OF ASSETS AS ON 01.04.2020	ADDITION DURING THE YEAR	VALUE OF ASSETS AS ON 31.03.2021
Cycle Stand	Furniture and Fixture	566,378.00		566,378.00
Counter Shed 6,127.00 Boundary Wall 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35 161,939.35	Boundary Table	9,165.99		9,165.99
Boundary Wall 161,939.35 161,939.35 161,939.35 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 17,660.00 17,660.00 1,016,431.00 9,651,576.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00 2,744,774.00	Cycle Stand	4,878.65		4,878.65
Brass Lamp	Counter Shed	6,127.00		6,127.00
Water Motor 107,660.00 107,660.00 107,660.00 9,651,576.00 9,651,576.00 9,651,576.00 9,651,576.00 2,624,774.00 9,651,576.00 2,624,774.00 2,624,774.00 9,651,576.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,624,774.00 2,622,01 3,622,00 3,622,00 3,622,00 3,626,00 3,626,00 3,626,00 3,481,676,18 3,481,676,18 3,481,676,18 3,481,676,18 3,481,676,18 3,481,676,18 3,481,676,18 3,481,676,18	100 to	161,939.35		161,939.35
Library Books RFID (Library) Sports Fund Barrqllal Bars, motor weight, lift weight, balls, almirah, roller, protective gear, gloves and netracket etc Furniture and Fixture Hard Disk College Development Fund Steel doors, channels, asbest, steel railing, teachers stand, chair lawn, mover, Furniture Starter, cooler, stablizer, clock boundary and furniture, Ehaust fan Furniture & Fixture Cort Camera Attendance Machine Construction of Fiber Room, Aluminium work Electrical Item Fire Extingsher Laboratory Equipment Laboratory Equipment Photography Camera EPBX, Fax Machine Solar Panel Computer Solar Panel Celing Fan Celing Fan Celing Gevel Water Tank and R.O. Plant Celing Cond Circ Discould Celic Cond Celic Cond Celing Celic Cond Celic Cond Celic Cond Celic C	Brass Lamp	14,000.00		14,000.00
RFID (Library) 2,624,774.00 2,624,774.00 Sports Fund Barrqllal Bars, motor weight, lift weight, balls, almirah, roller, protective gear, gloves and netracket etc 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50		107,660.00		107,660.00
Sports Fund Barrqllal Bars, motor weight, lift weight, balls, almirah, roller, protective gear, gloves and netracket etc 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.50 813,529.	Library Books	8,635,145.00	1,016,431.00	9,651,576.00
Barrqlial Bars, motor weight, lift weight, balls, almirah, roller, protective gear, gloves and netracket etc 89,884.00 89,884.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 1	RFID (Library)	2,624,774.00		2,624,774.00
almirah, roller, protective gear, gloves and netracket etc	Sports Fund			
almirah, roller, protective gear, gloves and netracket etc	Barrgllal Bars, motor weight, lift weight, balls,			
racket etc Furniture and Fixture 89,884.00 89,884.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,173.00 17,		813,529.50		813,529.50
Hard Disk	racket etc			
Hard Disk	Furniture and Fixture	89 884 00		89 884 00
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Steel doors, channels, asbest, steel railing, teachers stand, chair lawn, mover, Furniture Starter, cooler, stablizer, clock boundary and furniture, Ehaust fan 1,013,343.00 1,013,343.00 Furniture, Ehaust fan Furniture & Fixture 1,683,741.00 1,683,741.00 1,683,741.00 CCTV Camera 243,900.00 243,900.00 243,900.00 Attendance Machine 49,562.00 49,562.00 49,562.00 Construction of Fiber Room, Aluminium work 301,940.00 301,940.00 301,940.00 Electrical Item 36,738.00 36,738.00 36,738.00 Fire Extingsher 58,450.00 58,450.00 58,450.00 Laboratory Equipment 1,316,434.00 1,316,434.00 1,316,434.00 Photography Camera 61,700.00 220,976.00 220,976.00 Solar Panel 1,413,337.00 1,413,337.00 1,413,337.00 Computer 89,685.00 89,685.00 89,685.00 Water Cooler 311,851.00 311,851.00 311,851.00 311,851.00 75,330.00 75,330.00 75,330.00 39,880.00 39,880.00 39,880.00 34,916.00 24,600.00	<u>Musical Instruments</u>	43,018.11		43,018.11
teachers stand, chair lawn, mover, Furniture Starter, cooler, stablizer, clock boundary and furniture, Ehaust fan Furniture & Fixture CCTV Camera Attendance Machine Construction of Fiber Room, Aluminium work Electrical Item Fire Extingsher Laboratory Equipment Photography Camera EPBX, Fax Machine Solar Panel Computer Water Cooler Blinds Platform to place Water Tank and R.O.Plant Celling Fan LED Flood Light Siarter, cooler, Furniture 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.18 3,481,676.				
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Furniture & Fixture CCTV Camera Attendance Machine Construction of Fiber Room, Aluminium work Electrical Item Fire Extingsher Laboratory Equipment Photography Camera EPBX, Fax Machine Solar Panel Computer Water Cooler Blinds Platform to place Water Tank and R.O.Plant Ceiling Fan LED Flood Light Signage Display Attendance Machine 1,683,741.00 1,683,741.00 243,900.00 243,900.00 49,562.00 49,562.00 301,940.00 301,940.00 301,940.00 301,940.00 301,940.00 301,940.00 301,940.00 301,940.00 301,940.00 301,940.00 301,940.00 301,940.00 301,940.00 301,940.00 301,940.00 58,450.00 58,450.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61,700.00 61		3 481 676 18		3 481 676 18
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				86,800.00
Wi-Fi Router 201,468.00 201,468.00	vvi-ri kouter	201,468.00		201,468.00

S.O.ACCOUNTS

SHAWAN & ASA D. ACCOUNTS

BURSAR

DESCRIPTION OF ASSETS	VALUE OF ASSETS AS ON 01.04.2020	ADDITION DURING THE YEAR	VALUE OF ASSETS AS ON 31.03.2021
College Amenity Fund			
Locks, notice board, fans, false ceiling, water tank,			
sliding door, furniture, door closer, mcb box,			
R.O.system, computer almirah, computer lab,	3,795,298.00	164,569.00	3,959,867.00
Dustbin sanitizer dispenser			
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 Trolly Double Bucket Steel Trolly	24,640.00		24,640.00
Paper Shredder	34,801.00 14,900.00		34,801.00 14,900.00
heater	2,996.00	7,605.00	10,601.00
College Students Union Fund	2,550.00	7,003.00	10,001.00
Furniture & Fixture	46,000.00		46,000.00
Musical Instrument	37,300.00		37,300.00
Academic Society			
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
Web Maintenance Fund	12		
Microsoft Software	813,798.00	13,622.00	827,420.00
		.0,0==.00	
Garden Maintenance Fund			10
Construction of Green Net Shade	98,000.00		98,000.00
Concreate reinforced bench		89,000.00	89,000.00
Special Function Fund			
Air Purifier	86,800.00		86,800.00
Computer/ Laptop	69,000.00	149,630.00	218,630.00
Camera	00,000.00	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
Cultural Authorities			
Cultural Activities		E 450.00	E 450.00
Hard Disk		5,450.00	5,450.00
TOTAL	30,726,632.78	7,790,723.00	38,517,355.78

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A.S. ACCOUNTS

BURSAR

STUDENTS FUND SCHEDULE "D" OF INVESTMENTS AS ON 31.03.2021

PARTICULARS	AMOUNT
FIXED DEPOSIT	
STUDENTS FUND	=
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
COLLEEGE DEVELOPMENT FUND	
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

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

PARTICULARS	CURRENT BALANCE	PREVIOUS BALANCE
BANK BALANCE	***************************************	
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
OTHER CURRENT ASSETS		
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

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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

ANNEXURE OF SECURITIES FORFEITED FUND AS ON 31ST MARCH 2021

- 11	_				_		_							_			_		-		
2,788,312.23	7 700 717 77	9,817.00	2,000.00	,	7,817.00			588,121.85		93,658.00	494,463.85		3	2,190,373.38	(26,500.00)		2,216,873.38			31.03.2020	AS AT
IOIAL	TOTAL		2,000.00 Add : Payable during the year	Less : Paid during the year	7,817.00 As per last Balance Sheet	PAYABLE TO STUDENTS FUND				93,658.00 Add:- Received during the year	As per last Balance Sheet	INTEREST A/C			(26,500.00) Less:- Expenditure	Add :- Transfer from student Fund	2,216,873.38 As per last Balance Sheet	SECURITIES FORFEITED FUND A/C			IIABIITIES
			1		9,817.00					79,688.00	588,121.85				1	E	2,190,373.38			DETAIL	DETAIL
2,868,000.23	2000000		9,817.00					3	667,809.85			, , , , , , , , , , , , , , , , , , ,			2,190,373.38					31.03.2021	AS AT
2,/88,312.23												5,000.00					2,783,312.23			31.03.2020	AS AT
IOIAL	1012											ADVANCE TO CYCLE FUND					With Central Bank of India	SAVING BANK ACCOUNT		ASSETS	A C C F T C
		l .																		DETAIL	
2,868,000.23	2000000									1		5,000.00						2,863,000.23		31.03.2021	AS AT

S.O.ACCOUNTS



BURSAR

ANNEXURE OF COLLEGE DEVELOPMENT FUND AS ON 31ST MARCH 2021

TOTAL
BANK BALANCE 999,636.96 A/c no. 1272002056
(555,809.00) Less:- Mature during the year (171,337.00) Interest Accrued
4,752,418.00 Fixed Deposit as per last Balance Sheet 593,410.00 Add:- Addition during the year
7,235,357.18 As per last Balance Sheet Add: addition during the year

S.O.ACCOUNTS



A.O.ACCOUNTS

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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

laulas

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

STUDENTS FUND BALANCE SHEET AS AT 31ST MARCH 2021

(Amount in Rs.)

			(Amount in Rs.)
PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUNDS	1		
CAPITAL FUND		38,517,355.78	30,726,632.78
SPECIFIC FUND	А	134,544,183.45	157,834,049.85
CURRENT LIABILITIES & PROVISION	В	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
APPLICATION OF FUNDS		× \$	
FIXED ASSETS	С	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

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

PARTICULARS	OPENING BALANCE AS ON 01.04.2020	ALANCE AS ON RECEIPTS DURING		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	- 5	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)	Company and a contract of the same	
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 JUBLEE 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	9	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	,3.00	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

STUDENTS FUND

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

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

S.O.ACCOUNTS

A.O.ACCOUNTS

BURSAR

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 Boundary Table Cycle Stand Counter Shed Boundary Wall	566,378.00 9,165.99 4,878.65 6,127.00 161,939.35	-	566,378.00 9,165.99 4,878.65 6,127.00 161,939.35
Brass Lamp Water Motor Library Books RFID (Library) Sports Fund	14,000.00 107,660.00 8,635,145.00 2,624,774.00	1,016,431.00	14,000.00 107,660.00 9,651,576.00 2,624,774.00
Barrqllal Bars, motor weight, lift weight, balls, almirah, roller, protective gear, gloves and netracket etc	813,529.50		813,529.50
Furniture and Fixture Hard Disk	89,884.00 17,173.00		89,884.00 17,173.00
Musical Instruments	43,018.11		43,018.11
College Development Fund			
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 CCTV Camera Attendance Machine Construction of Fiber Room, Aluminium work	1,683,741.00 243,900.00 49,562.00 301,940.00		1,683,741.00 243,900.00 49,562.00 301,940.00
Electrical Item Fire Extingsher Laboratory Equipment	36,738.00 58,450.00 1,316,434.00		36,738.00 58,450.00 1,316,434.00
Photography Camera EPBX, Fax Machine Solar Panel Computer	61,700.00 220,976.00 1,413,337.00 89,685.00	2	61,700.00 220,976.00 1,413,337.00 89,685.00
Water Cooler Blinds Platform to place Water Tank and R.O.Plant	311,851.00 75,330.00 39,880.00		311,851.00 75,330.00 39,880.00
Ceiling Fan LED Flood Light Signage Display	34,916.00 24,600.00 145,000.00		34,916.00 24,600.00 145,000.00
Air Conditioner Air Purifier Wi-Fi Router	212,000.00 86,800.00 201,468.00		212,000.00 86,800.00 201,468.00

S.O.ACCOUNTS

M. No. 518146 ACCOUNTS

NEW DELHI

STANSON ACCOUNTS

BURSAR

DESCRIPTION OF ASSETS	VALUE OF ASSETS AS ON 01.04.2020	ADDITION DURING THE YEAR	VALUE OF ASSETS AS ON 31.03.2021
College Amenity Fund			
Locks, notice board, fans, false ceiling, water tank,			
sliding door, furniture, door closer, mcb box,	0.705.000.00	101 500 00	
R.O.system, computer almirah, computer lab,	3,795,298.00	164,569.00	3,959,867.00
Dustbin sanitizer dispenser	1 12 136		1772 177
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 Refrigerator	11,781.00		11,781.00
Bio metric machine	53,849.00		53,849.00
Hand craft Trolly	14,000.00		14,000.00
Double Bucket Steel Trolly	24,640.00 34,801.00		24,640.00
Paper Shredder	14,900.00		34,801.00
heater	2,996.00	7,605.00	14,900.00 10,601.00
College Students Union Fund	2,990.00	7,005.00	10,001.00
Furniture & Fixture	46,000.00		46,000.00
Musical Instrument	37,300.00		37,300.00
Academic Society			
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
Web Maintenance Fund			
Microsoft Software	813,798.00	13,622.00	827,420.00
Garden Maintenance Fund			
Construction of Green Net Shade	98,000.00		98,000.00
Concreate reinforced bench		89,000.00	89,000.00
Special Function Fund			
Air Purifier	86,800.00		86,800.00
Computer/ Laptop Camera	69,000.00	149,630.00	218,630.00
Furniture		88,000.00	88,000.00
Microwave		61,200.00	61,200.00
Printer		7,997.00	7,997.00
Projector		51,432.00	51,432.00
Refrigerator		89,892.00 87,999.00	89,892.00
Science Equipment		2,337,176.00	87,999.00 2,337,176.00
Cultural Activities			
Hard Disk		5,450.00	5,450.00
TOTAL	30,726,632.78	7,790,723.00	38,517,355.78

S.O.ACCOUNTS

M. No. 518146

BURSAR

STUDENTS FUND SCHEDULE "D" OF INVESTMENTS AS ON 31.03.2021

PARTICULARS	AMOUNT
FIXED DEPOSIT	
STUDENTS FUND	
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
	п.
COLLEEGE DEVELOPMENT FUND	
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

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

PARTICULARS	CURRENT BALANCE	PREVIOUS BALANCE
BANK BALANCE		
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
OTHER CURRENT ASSETS		
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

URSAR

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

ANNEXURE OF SECURITIES FORFEITED FUND AS ON 31ST MARCH 2021

														-	_
2,788,312.23	9,817.00	2,000.00	7,817.00		588,121.85	93,658.00	494,463.85		2,190,373.38	(26,500.00)		2,216,873.38		31.03.2020	AS AT
TOTAL		2,000.00 Add : Payable during the year	7,817.00 As per last Balance Sheet Less: Paid during the year	PAYABLE TO STUDENTS FUND		93,658.00 Add:- Received during the year	As per last Balance Sheet	INTEREST A/C		(26,500.00) Less:- Expenditure	Add :- Transfer from student Fund	2,216,873.38 As per last Balance Sheet	SECURITIES FORFEITED FUND A/C		IIABIITIES
			9,817.00			79,688.00	588,121.85			1	1	2,190,373.38		0012	DETAIL
2,868,000.23		9,817.00				667,809.85				2,190,373.38			24	31.03.2021	AS AT
2,788,312.23								5,000.00				2,783,312.23		31.03.2020	AS AT
TOTAL								ADVANCE TO CYCLE FUND				With Central Bank of India	SAVING BANK ACCOUNT	700010	ASSETS
					-		2288 202							2	DETAIL
2,868,000.23						1		5,000.00					2,863,000.23	31.03.2021	AS AT

S.O.ACCOUNTS



BURSAR



ANNEXURE OF COLLEGE DEVELOPMENT FUND AS ON 31ST MARCH 2021

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

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12,853,676.14	3,000,000.00	3 000 000 00	2,035,459.94	582,859.02			582,859.02	(3,000,000.00)	166,565.00		3,416,294.02		7,235,357.18		7,235,357.18			AS AT 31.03.2020
TOTAL	ס,טטט,טטט.טט ססר ווווומאווערנעורפ דעווע		2,035,459.94 Students Fund A/c		Less : Expenditure	Less : Fee refund during the year		Less : Amount Utilised for OBC Infrastructure Fund	166,565.00 Add: Interest earned during the year	Add: Balance of Interest earned on Saving Bank Account as on 31.03.2018	As per last Balance Sheet	COLLEGE DEVELOPMENT FUND		Add: addition during the year	As per last Balance Sheet	(Represented by Assets)	CAPITAL FUND A/C	LIABILITIES
						,	1,015,371.02	ı	432,512.00		582,859.02				7,235,357.18			AS AT 31.03.2021
13,286,188.14	3,000,000.00	2 000 000	2,035,459.94		1,015,371.02									7,235,357.18			.2	03.2021
12,853,676.14				12	999,636.96			4,618,682.00	(171,337.00)	(555,809.00)	593,410.00	4,752,418.00		7,235,357.18	,	7,235,357.18		AS AT 31.03.2020
TOTAL					999,636.96 A/c no. 1272002056	BANK BALANCE			(171,337.00) Interest Accrued	(555,809.00) Less:- Mature during the year	Add:- Addition during the year	Fixed Deposit as per last Balance Sheet			Add: addition during the year	7,235,357.18 As per last Balance Sheet	FIXED ASSETS	ASSETS
	Ξ								(3,936.00)	593,410.00	633,555.00	4,618,682.00				7,235,357.18		AS AT 31.03.2021
13,286,188.14				,	1,395,939.96	0			4,654,891.00						7,235,357.18			03.2021

A.O.ACCOUNTS