

6.4.2 Grant from non-government bodies

(a) Reflection of sports fund in the audited student fund (2020-2021)

(b) Lease Agreement between Shivaji College and M/s City Cricket Council

(c) Cheque details of annual payment towards Shivaji College



VIPUL DHAWAN & ASSOCIATES
CHARTERED ACCOUNTANTS
1840, 1st FLOOR, NOOR GANJ, AZAD MARKET,
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Reflection of sports fund in the audited student fund (2020-2021)

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





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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

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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


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**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


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**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


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**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

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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
<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

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**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


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**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


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**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


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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				
2,190,373.38	Less:- Expenditure						
	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

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OFFICIATING PRINCIPAL



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(Signature)

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)
166,565.00		432,512.00	(171,337.00)		4,554,891.00
(3,000,000.00)		-	4,618,682.00		
582,859.02		1,015,371.02	4,618,682.00		
582,859.02	Less : Fee refund during the year Less : Expenditure	-	999,636.96	BANK BALANCE A/c no. 1272002056	1,395,939.96
2,035,459.94	INTER UNIT FUND Students Fund A/c	1,015,371.02	999,636.96		
3,000,000.00	OBC Infrastructure Fund	2,035,459.94			
12,853,676.14	TOTAL	13,286,188.14	12,853,676.14	TOTAL	13,286,188.14

S.O.ACCOUNTS

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Lease Agreement between Shivaji College and M/s City Cricket Council



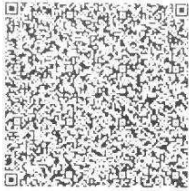
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Government of National Capital Territory of Delhi

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Certificate No.	: IN-DL46336883591525R
Certificate Issued Date	: 27-Aug-2019 01:19 PM
Account Reference	: IMPACC (IV)/ dl706903/ DELHI/ DL-DLH
Unique Doc. Reference	: SUBIN-DL70690398429051906034R
Purchased by	: CITY CRICKET COUNCIL
Description of Document	: Article 5 General Agreement
Property Description	: Not Applicable
Consideration Price (Rs.)	: 0 (Zero)
First Party	: PRINCIPAL SHIVAJI COLLEGE
Second Party	: CITY CRICKET COUNCIL
Stamp Duty Paid By	: CITY CRICKET COUNCIL
Stamp Duty Amount(Rs.)	: 500 (Five Hundred only)



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2. The e-Stamp Certificate is valid only for the users of the e-Stamp Certificate.
3. In case of any discrepancy, please contact the Competent Authority.

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LICENSE AGREEMENT

This AGREEMENT made on this 30th day of August, 2019 between **SHIVAJI COLLEGE**, University of Delhi, Ring Road, Raja Garden New Delhi 110027 (hereinafter referred to as SHIVAJI COLLEGE) of the First Party;

And

M/s. City Cricket Council, Regd. Office-206, Nimri Colony, Ashok Vihar Delhi-110052 (hereinafter referred to as "**LICENSEE**") of the OTHER PART.

Whereas the SHIVAJI COLLEGE is desirous of signing a license agreement for giving '**License for upkeep and maintenance of Shivaji College Sports Ground**' on the terms and conditions as laid down in its tender document i.e. **tender 2019_DU_481610_1**.

Whereas the Licensee (**Bidder Id- 1685966**) has offered to maintain and utilize the College Sports Ground on the same terms and conditions as laid down in the referred Shivaji College Tender Document (**tender 2019_DU_481610_1**).

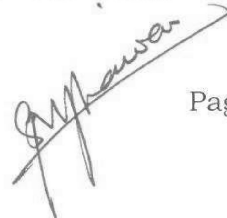
This agreement is intended only to allow the Licensee to maintain and utilize the college sports ground situated at Shivaji College (University of Delhi), Ring Road, Raja Garden, New Delhi – 110027 on terms & conditions, set out hereinafter:

1. That the Shivaji College shall have exclusive control and possession of the College Sports Ground. The Licensee at all times shall not claim exclusive possession of the College Sports Ground.
2. That the licensee shall not claim any tenancy in respect of the College Sports Ground under any circumstances.
3. That the agreement shall be effective **from 01/09/2019 to 31/08/2022**.
4. That the license agreement is initially for period of three years, which may be extended for another three years on the same terms & conditions, subject to the satisfactory maintenance report from the College Authority.





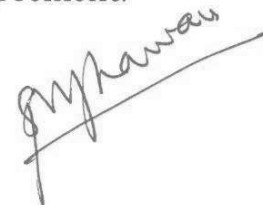
5. That the Licensee shall pay **₹14,00,000/- (Rupees Fourteen lakhs only)** per annum on account of license fee to the College which will be paid quarterly in advance on a pro rata basis. Further, license fee would be increased by 10% after every one year.
6. That the Licensee shall deposit an amount of **₹3,50,000/- (Rupees Three Lakhs Fifty Thousand only)** as Performance Guarantee for license of sport ground, which is refundable on or after the expiry/ termination of the license agreement. No interest will be given on the security amount. This may be adjusted in case of any dues / damages/penalties during the tenure of the license agreement.
7. That the licensee will be responsible for the upkeep & maintenance of the entire Sports Ground (comprising the Parking, Tennis Courts, Football Ground, Volleyball Court, Basketball Court, Athletic Tracks, Cricket Ground & any other facility, currently available in the ground and to be constructed/developed in future) on all days & at all times whether it is being used by licensee or not.
8. That all the developmental work (including repair and maintenance) undertaken by the licensee at its discretion shall be executed to the satisfaction of the college.
9. That the Licensee shall at its own cost, if required, take necessary insurance cover in respect of the aforesaid license agreement and shall comply with the statutory provisions of Contract Labour (Regulation & Abolition) Act, 1970; Employees State Insurance Act, Workman's Compensation Act, 1923, payment of Wages Act, 1936, The Employees Provident Fund (and Miscellaneous Provisions) Act, 1952; Payment of Bonus Act, 1965. The Minimum Wages Act, 1948, Employment of children Act, 1938 and/or any other Rules/regulations and/or statutes that may be applicable to them and shall further keep the SHIVAJI COLLEGE indemnified from all acts of omission, fault, breaches and/or any demand; loss; injury and expense arising out from the non-compliance of the aforesaid statutory provision.



10. That the licensee is authorized and shall use the college sports ground for playing / organizing of matches / tournaments / game practice/ sports, health and fitness promotion events & activities and for operating academies in the games of Cricket, football, volleyball, basketball and tennis.
11. That licensee shall not sublet the College Sports Ground (or, any part thereof) to any other party in any condition. If it is found at any stage of the license period that the Licensee did the aforementioned act, then licensee shall have to vacate the sports ground immediately or act upon on any action against licensee as deemed fit.
12. That licensee shall not use the facility/ ground for any other purpose/event whatsoever besides what has been agreed upon and shall not claim any right/title/interest therein.
13. That licensee shall provide adequate Ground staff including attendants, ground men, housekeeping staff, security guards, and horticulture specialists etc.
14. That licensee shall fulfill all statutory obligations under any act by whatever name called during the license period.
15. That licensee will be using its own all necessary ground maintenance equipment such as grass cutting machine, rollers, hygiene products, brooms etc. whatever name called.
16. That licensee will directly pay all bills with respect to electricity/water consumed for in the operation and maintenance of the ground and submit the payment receipt(s) to the college.
17. That licensee shall install a pipeline at its own cost to bring fresh drinking water directly from the concerned agencies (such as DJB main pipeline) after getting requisite permissions.



18. That licensee shall not do anything in the ground which is considered nuisance or illegal.
19. That licensee shall not transfer its rights/obligations, or change the membership & responsibilities of its office bearers, without intimation and approval of the College. The College has the right to discontinue the agreement in case of such breach.
20. That licensee shall take maintenance satisfactory report from Teacher in-charge of concern department of the college on the last day of every month, without which, the College will not allow the licensee to use the facility/ sports ground for the subsequent month(s).
21. That any staff as deputed by the Principal can inspect the sports ground during license agreement. Licensee shall coordinate during the inspection(s). Licensee shall not object to inspection by any authorised person nominated by the college authority and facilitate the inspection.
22. That licensee shall not demolish/damage any of the facilities (infrastructure/ maintenance) available in the ground, even if that facility has been renovated/repaired/developed during the license period and/ or even upon the expiry/cessation/termination license agreement.
23. That licensee shall give peaceful possession on the expiry/cessation/termination license agreement after clearing all dues, taxes etc. by whatever name called.
24. That licensee and its clients shall not be allowed to use the parking space in the College Ground at any time.
25. That licensee shall give at least 30% discount to the College Students at its coaching academy during the tenure of the license agreement.



26. That the College would permit/allow to the licensee for the usage of sports ground of the College in the following manner:

Main cricket ground

For organizing matches for five days in a week preferably on Mondays, Wednesdays, Fridays, Saturdays and Sundays between 7:00/8:00 am to 3:00/4:00 pm (depending on season) OR for the duration that will allow for compilation of matches.

Practice in Pitches / Nets, Football ground, Tennis court, Volleyball Court and Basketball court -

For operating Coaching Academy / Matches for a maximum of four days in a week, not exceeding four hours per day (post 3:00 pm).

On all other days and times, the above mentioned facilities shall be available for use by the College as it may deem fit.

27. That the licensee shall maintain the playground/court which shall include (but not limited to) activities such as repair and renovation, levelling the ground, laying the required mud/earth for it, manuring, grassing, weeding, irrigating the ground, sweeping and cleaning of toilets, bathrooms, changing rooms and all other rooms already available on the ground and also all rooms/infrastructure which shall be installed/constructed in future.

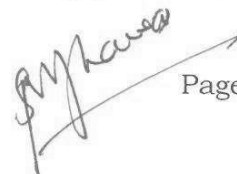
28. That if need be, the College can intimate the licensee three days in advance to utilize the sports ground for its events/ activities on the days/ dates as mentioned at Point No. 26 and it will be mandatory on the part of licensee to vacate and provide the requisite area to the College for its use.

29. That the licensee shall use the college sports ground only for activities as set in terms of the clauses set forth herein and shall not use the college sports ground for any non-sports health or fitness activities such as marriages, rallies, etc.

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30. The licensee shall not claim any compensation in lieu of the money spent by it for developing, maintaining and upkeep of the college sports ground during the tenure of the agreement, or thereafter at any time.
31. That the equipment's purchased (Immovable) & infrastructure developed, repaired and maintained by licensee shall at all times be the sole property of the College.
32. That in case of non-compliance of any terms & conditions of the agreement the college after giving opportunity of being heard and reasonable time for rectification of any such breach, reserves the right to impose penalty, forfeit the EMD or security amount and terminate the license with immediate effect.
33. That the license agreement may be terminated by giving three months' notice by either party. However, if it has been found that there is any material breach, gross misconduct, negligence, non-compliance on the part of the licensee, the College shall have the right to revoke the license agreement (after giving opportunity of being heard and reasonable time for rectification of any such breach) without any notice whatsoever.
34. That no party shall be responsible or liable to the other party for, nor shall this license deed be terminated (except as provided) as a result of any failure to perform any of its covenants or obligations hereunder if such failure results from Force Majeure i.e events or circumstances irresistible, unforeseeable, any acts of God and beyond the reasonable control of such party. The party failing to perform as a result of an event of Force Majeure shall no later than fifteen (15) business days from the occurrence of Force Majeure notify in writing the other party of such event of Force Majeure and shall take all action that is reasonably possible to remove such event of Force Majeure.
35. In case of any dispute, the matter shall be resolved amicably; however, if the matter still remains unresolved, the same shall be resolved by an arbitrator appointed by the Governing Body of the College, the decision of which shall be final & binding to both the parties.



36. Any dispute is subject to the Jurisdiction of Courts situated in Delhi.

This license agreement has been signed by Shivaji College and licensee after understanding and accepting the aforesaid terms and conditions.

This agreement is valid subject to the approval of the College Governing Body.

For Shivaji College


Authorized Signatory


SHIVAJI COLLEGE
University of Delhi
Ring Road, Raja Garden,
New Delhi-110027

For M/s City Cricket Council



Authorized Signatory

Director/Auth Signatory
M/s City Cricket Council
Regd. Office-206,
Nimri Colony, Ashok Vihar
New Delhi -110052

1. Witness


GAURAV GOEL

1. Witness


SACHIN PRAKASH
1-B, DDA JANTA FLAT,
BEHIND LAXMI BAI COLLEGE,
SATYAWATI NAGAR, ASHOK
VIHAR. PHASE-3, DELHI-52
AADHAR No. - 8615 6156 5759

Cheque details of annual payment towards Shivaji College

SHIVAJI COLLEGE
RING ROAD , NEAR RAJA GARDEN , NEW DELHI

Detail of Rent received from City Cricket council towards Sports Ground
during 2020-21

Date	Branch Code	Cheque Number	Amount received
28/12/2020	02332	028717	3,85,000.00
17/03/2021	02332	028718	3,85,000.00

Shivaji College

कार्यवाहक प्राचार्य / Officiating Principal
शिवाजी महाविद्यालय / Shivaji College
(दिल्ली विश्वविद्यालय) / (University of Delhi)
राजा गार्डन, नई दिल्ली-110027
Raja Garden, New Delhi-110027

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