

### **6.4.3 Proof for resource mobilization and utilisation**

- (a) Utilization Certificate for Grants by Delhi Administration
- (b) Utilization Certificate for Grants by the UGC
- (c) Audited General Fund Balance Sheet reflecting sources of fund and expenses
- (d) Audited Students' Fund Balance Sheet reflecting sources of fund and expenses
- (e) Lease Agreement between Shivaji College and M/s City Cricket Council
- (f) Lease Agreement between Shivaji College and Guptas Paradise
- (g) Research Grant by Science and Engineering Research Board



शिवाजी कॉलेज

Shivaji College

(University of Delhi)

NAAC ACCREDITED "A" GRADE COLLEGE



संदर्भ सं० / Ref. No. ....

दिनांक/Dated 17-11-2021

## UTILIZATION CERTIFICATE

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



*Shiv K Sahdev*  
(Prof. Shiv Kumar Sahdev  
Officiating Principal



शिवाजी कॉलेज

Shivaji College

(University of Delhi)

NAAC ACCREDITED "A" GRADE COLLEGE



संदर्भ सं० / Ref. No. ....

दिनांक/Dated 17-11-2021

## UTILIZATION CERTIFICATE

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

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



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

# SOURCES OF FUND

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

## GENERAL FUND BALANCE SHEET AS AT 31ST MARCH 2021

(Amount in ₹)

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



  
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# EXPENDITURE

## GENERAL FUND INCOME & EXPENDITURE AS AT 31ST MARCH 2021

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

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**SCHEDULE 13 – STAFF PAYMENTS & BENEFITS**

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



  
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SCHEDULE 14 – ACADEMIC EXPENSES

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



  
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SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES

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



  
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# SPECIFIC GRANTS FOR ECO CLUB/WDC/RESEARCH PROJECTS

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

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

  
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GRANTS FOR PROMOTION OF SPORTS FACILITIES AND LEASE MONEY FROM DMRC

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
<b>SOURCES OF FUNDS</b>			
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
<b>TOTAL</b>		<b>205,367,260.07</b>	<b>214,467,031.34</b>
<b>APPLICATION OF FUNDS</b>			
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
<b>TOTAL</b>		<b>205,367,260.07</b>	<b>214,467,031.34</b>
		-	-

  
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# AGREEMENTS FOR LEASE OF SPACE



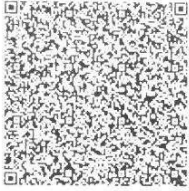
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## INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

### e-Stamp

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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#### Statutory Alert:

1. The authenticity of the Stamp Certificate should be verified at [www.sholestamp.com](http://www.sholestamp.com). Any discrepancy in the details on this Certificate should be reported to the concerned authority.
2. The terms of this stamp are available at the users of the certificate.
3. In case of any discrepancy, please contact the Stamp Duty Authority.

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**LICENSE AGREEMENT**

This AGREEMENT made on this 30<sup>th</sup> 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**).

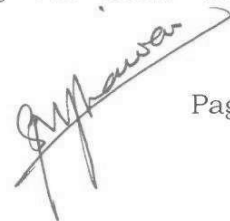
This agreement is intended only to allow the Licensee to maintain and utilize the college sports ground situated at Shivaji College (University of Delhi), Ring Road, Raja Garden, New Delhi – 110027 on terms & conditions, set out hereinafter:

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.





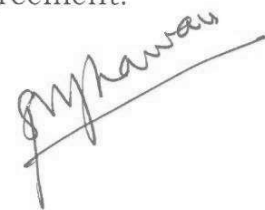
5. That the Licensee shall pay **₹14,00,000/- (Rupees Fourteen lakhs only)** per annum on account of license fee to the College which will be paid quarterly in advance on a pro rata basis. Further, license fee would be increased by 10% after every one year.
6. That the Licensee shall deposit an amount 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.

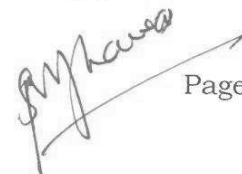
29. That the licensee shall use the college sports ground only for activities as set in terms of the clauses set forth herein and shall not use the college sports ground for any non-sports health or fitness activities such as marriages, rallies, etc.

*[Handwritten signature]*

*[Handwritten signature]*



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 FLATS,  
BEHIND LAXMI BAI COLLEGE,  
SATYAWATI NAGAR, ASHOK  
VIHAR. PHASE-3, DELHI-52  
AADHAR No. - 8615 6156 5759



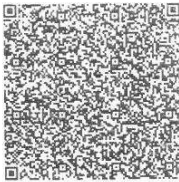
सत्यमेव जयते

## INDIA NON JUDICIAL

### Government of National Capital Territory of Delhi

#### e-Stamp

Certificate No. : IN-DL46211413372777R  
Certificate Issued Date : 27-Aug-2019 11:55 AM  
Account Reference : IMPACC (SH)/ dlshimp17/ DWARKA/ DL-DLH  
Unique Doc. Reference : SUBIN-DLDSLHIMP1798197539683623R  
Purchased by : SHIVAJI COLLEGE  
Description of Document : Article 5 General Agreement  
Property Description : Not Applicable  
Consideration Price (Rs.) : 0  
(Zero)  
First Party : SHIVAJI COLLEGE  
Second Party : GUPTAS PARADISE  
Stamp Duty Paid By : SHIVAJI COLLEGE  
Stamp Duty Amount(Rs.) : 100  
(One Hundred only)



.....Please write or type below this line.....



Principal  
**SHIVAJI COLLEGE**  
(University of Delhi)  
Ring Road, New Delhi-27

For **GUPTAS PARADISE**  
(Partner)

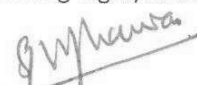
#### Statutory Alert:

1. The authenticity of this Stamp Certificate should be verified at "[www.shoilestamp.com](http://www.shoilestamp.com)". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

This agreement is made on 27<sup>th</sup> August, 2019 between "The Principal, Shivaji College," situated at Rng Road, Raja garden New Delhi-110027 hereinafter called the career of the first part and M/s "Gupta Paradise (Regd.\*)" situated at B-29,Dwarka Market, Main Road Raja Puri, Uttam Nagar New Delhi-110059 called of the Second Part.

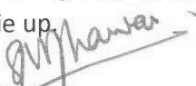
The Principal, Shivaji College appoints the contractor as a Canteen Contractor subject to terms and conditions laid down in tender Id 2019\_DU\_464208\_1 and other terms & Conditions therein after set out mutually agreed between the parties.

1. The Contract shall be in force for One-year w.e.f. 16<sup>th</sup> August, 2019.
2. The Contractor shall abide by all the prevailing laws for running of canteen/cafeteria and shall do all the necessary formalities of obtaining licenses/permission etc. on his own. The college shall not take any responsibility for any legal provision not met by the contractor & on account of this the contractor shall solely be responsible.
3. The Contractor shall ensure that applicable labour laws and minimum wages act are complied with.
4. The contractor shall be required to pay:
  - a. Licence Fee of Rs.20,500/- per month to be paid in advance monthly
  - b. Electricity charges of Rs 10 per unit as per actual usage every month.
  - c. Water charges of Rs 3000 per month to be paid in advance monthly
5. The contractor shall be required to pay Rs.50,000/- security deposit as performance Guarantee that shall be refundable after the expiry of contract subject to any satisfactory service and no interest shall be payable on it. This may be adjusted in case of any dues/damages reported during the tenure of contract period.
6. On expiring of contract, the same can be renewed on mutually agreed terms and conditions laid down in tender Id 2019\_DU\_464208\_1The Caterer will have to vacate the premises immediately on the expiry of the contract.
7. The contractor shall keep the canteen area (in and around) neat and tidy.
8. The kitchen of the canteen shall be maintained with best of hygiene standard.
9. The contractor shall take all precautions to maintain quality of food. In no case hell shall sell stale/old stuff/preparations.
10. The contractor must not use/store any hazardous chemical/dangerous element/banned or expired product in the canteen which may pose threat to the health and safety of the people.
11. The contractor shall use the good quality branded cooking medium and should ensure that only standard material/ingredients for cooking and serving are used No illegal/ sub-standard material/ingredients shall be allowed. The contractor is advised to quote the rates of food items keeping in view the cost factor of the ingredients/material which shall be of good quality.
12. The contractor shall not use the canteen/college premises for residential purpose for self or his staff & none of the employees of the contractor shall be allowed to stay in the college premises during night/holidays etc.

  
Principal  
SHIVAJI COLLEGE  
(University of Delhi)  
Ring Road, New Delhi-27

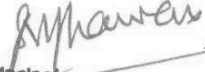


13. The contractor shall not sublet the contract to any vendor further, similarly, no part of the menu/items agreed upon shall be sublet to any other party, Subletting in any form shall not be allowed.
14. The contractor shall provide the list of the workers along with their identification & residential proof, who are working in the canteen.
  - a. Any change in the staff shall be reported immediately and relevant proof of identification shall have to be submitted again. The contractor shall solely be responsible for the conduct/ behaviour of the staff employed by him in the college canteen and shall solely be responsible for any mis-happening or undesirable incidence on account of the conduct/behaviour of the staff engaged by the contractor.
  - b. A list of staff working in canteen shall be forwarded to the police station concerned.
  - c. The staff of the contractor shall abide by the instructions issued by the college authorities from time to time and their movement in the college shall be restricted.
15. The contractor shall insure to keep all his belonging under lock and key. The contractor shall be solely responsible for any loss, damage, theft etc. occurring in canteen and no compensation of any kind shall be made by the college.
16. The contractor shall have to insure that the canteen staff employed by him wears full dress with proper gloves, head cover, apron etc. The contractor shall have to take all the measures to maintain good hygienic during the preparations and serving.
17. (a) The approved rates of the food items offered by the college shall not be increased by the contractor. Similarly, no other item shall be sold by the contractor outside to approved list, without permission of the college.
  - (b) The contractor shall display the rates of items, as approved upon the college at prominent places of canteen & staff room.
  - (c) The contractor shall display the menu every day on the notice board of the Canteen.
16. The contractor shall have to make his own arrangements to remove/dispose-off garbage and shall not use college premises for dumping of the garbage. The contractor has to ensure that the garbage is not scattered here and these and shall have to arrange proper dustbins. The garbage of these dustbins shall be properly disposed-off by the contractor outside the college.
17. The contractor shall have to provide "Complaint and Suggestion Book" and the same shall be made available to anyone who desires to record any complaint of suggestion. The same shall be submitted to the Principal's office for inspection every month.
18. The contractor shall not close the canteen without prior permission form the college. The canteen shall remain open on Saturdays/Sundays/Vacations/Holidays as per the requirement of the college.
19. The contract may be terminated by giving one month's notice from either side. However, if it has been found/reported that there has been a gross misconduct, negligence, non-compliance of orders requiring immediate action, the Principal shall have the rights to revoke the contract immediately without any notice.
20. After the termination/expiry of the contract, all the belongings of the college should be handed over to the college, including those items for which the college has undergone a separate agreement.
21. The contractor shall have to ensure that the agreement made by the college with any other party shall be enforceable upon him also. He shall have to ensure that no competitive product is being sold in the canteen for which the college has undertaken separate & exclusive tie up.

  
Principal  
SHIVAJI COLLEGE  
(University of Delhi)  
Ring Road, New Delhi-27

  
For GUPTAS PARADISE  
For GUPTAS PARADISE  
(Partner)

23. Any staff of college deputed by the Principal can inspect the canteen any time to check the quality of food preparation, hygienic conditions, staff conduct etc.
24. Any loss to the property of the college caused by the contractor shall be borne by the contractor.
25. 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.
26. Any dispute is subject to the Jurisdiction of Courts situated in Delhi.

  
Principal  
SHIVAJI COLLEGE  
(University of Delhi)  
Ring Road, New Delhi-27

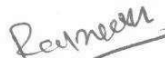
FIRST PARTY

Principal, Shivaji College

  
SECOND PARTY  
M/s Gupta Paradise (Regd.)  
(Partner)

Witness :-

1.   
Dr. Vandana Kalatr

2.   
Dr. Rameesh

Dated: 11-Feb-2020

**ORDER**

Subject: Financial Sanction of the research project titled **?Development Tuned Estimation Methodologies for Modelling Non Sampling Errors in Survey Sampling?** under the guidance of **Dr. Kumari Priyanka, Mathematics, Shivaji College (University of Delhi) , Shivaji college (university of delhi) ring road, raja garden new delhi , New delhi, Delhi-110027** - Release of 1st grant.

Sanction of **Science and Engineering Research Board (SERB)** is hereby accorded to the above mentioned fellowship at a total cost of **Rs. 6,60,000/- (Rs. Six Lakh Sixty Thousand Only)** for a duration of 36 months.

The items of expenditure for which the total allocation of **Rs. 6,60,000/-** has been approved are given below:

S. No	Budget Head	Amount	Total (in Rs.)
1	Research Grant	Rs. 2,00,000/- per annum(for a period of three years)	6,00,000
2.	Overheads	Rs. 20,000/- per annum	60,000
3.	Total Cost		<b>6,60,000</b>

2. Sanction of the **SERB** is also accorded to the payment of **Rs. 2,20,000/-** (Rupees Two Lakh Twenty Thousand only) to **Shivaji College (University Of Delhi), Shivaji College (University Of Delhi) Ring Road, Raja Garden New Delhi** being the first installment of the grant for the year 2019-2020 for implementation of the said research project.

3. The expenditure involved is debitable to **Fund for Science & Engineering Research (FSER)**  
**This release is being made under MATRICS - MATRICS Expert Committee**

4. The Sanction has been issued to with the approval of the competent authority vide Diary No. **SERB/F/9867/2019-2020** dated **06 February, 2020**

5. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at website ( [www.serb.gov.in](http://www.serb.gov.in)).

6. Purpose for which grants can be used are detailed at website ([www.http://serb.gov.in/matrix.php](http://www.http://serb.gov.in/matrix.php)).

7. Total expenditure for International travel cannot exceed Rs.2,00,000 of the overall budget.

8. Overhead expenses are meant for the host Institute towards the cost for providing infrastructural facilities and general administrative support etc. including benefits to the staff employed in the project.

9. As per rule 211 of GFR, the accounts of project shall be open to inspection by sanctioning authority/audit whenever the institute is called upon to do so.

10. The release amount of **Rs. 2,20,000/-** (Rupees Two Lakh Twenty Thousand only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

PFMS Unique Code	Shivaji071
Account Name	Principal, Shivaji College
Account Number	3068619668
Bank Name & Branch	Central Bank of India Shivaji College Ring Road Raja Garden New Delhi 110027
IFSC/RTGS Code	CBIN0283942
Email address of PI	priyanka.ism@gmail.com
Email id of A/C Holder	shivajicollege.ac@gmail.com
Email address of concerned officer	ms_ms@serbonline.in

11. The institute will furnish Utilization certificate(UCs) financial year wise to the SERB and an audited statement of accounts pertaining to the grant immediately after the end of each financial year.

12. The institute will maintain separate audited accounts for the fellowship. A part or whole of the grant must be kept in an interest earning bank account which is to be reported to SERB. The interest thus earned will be treated as credit to the institute to be adjusted towards further installment of the grant.

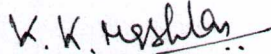
13. The File no. MTR/2019/000329 may also be mentioned in all research communications arising from the above project with due acknowledgement of SERB.

14. As this is the first grant for the fellowship, no previous U/C is required.

15. The institute may refund any unspent balance to SERB by means of a Demand Draft favoring "**FUND FOR SCIENCE AND ENGINEERING RESEARCH**" payable at New Delhi.

16. The organization/institute/university should ensure that the technical support/financial assistance provided to them by the Science & Engineering Research Board, a statutory body of the Department of Science & Technology (DST), Government of India should invariably be highlighted/acknowledged in their media releases as well as in bold letters in the opening paragraphs of their Annual Report.

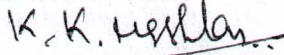
17. In addition, the investigator/host institute must also acknowledge the support provided to them in all publications, patents and any other output emanating out of the project/program funded by the Science & Engineering Research Board, a statutory body of Department of Science & Technology (DST), Government of India.

  
(Dr. Magesh K K)  
Scientist C  
ms\_ms@serbonline.in

To,  
Under Secretary  
SERB, New Delhi

**Copy forwarded for information and necessary action to: -**

1.	The Principal Director of Audit, A.G.C.R. Building, IIIrd Floor I.P. Estate, Delhi-110002
2.	Sanction Folder, SERB, New Delhi.
3.	File Copy
4.	<b>Dr. Kumari Priyanka</b> <b>Mathematics</b> <b>Shivaji College (University of Delhi), Shivaji college (university of delhi) ring road,</b> <b>raja garden new delhi, New delhi, Delhi-110027</b> <b>Email: priyanka.ism@gmail.com</b> <b>Mobile: 919968619556</b> (Start date of the project may be intimated by name to the undersigned. For guidance, terms & Conditions etc. Please visit <a href="http://www.serb.gov.in">www.serb.gov.in</a> .)
5.	<b>Principal,</b> <b>Shivaji College (University Of Delhi), Shivaji College (University Of Delhi) Ring Road,</b> <b>Raja Garden New Delhi</b>  (Receipt of Grant may be intimated by name to the undersigned)

  
(Dr. Magesh K K)  
Scientist C  
ms\_ms@serbonline.in