



VIPUL DHAWAN & ASSOCIATES
CHARTERED ACCOUNTANTS

1832, NOOR GANJ, AZAD MARKET, DELHI-110 006

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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 **General Fund- Shivaji College**, New Delhi as at 31st March 2016 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, 2016; and
 - (b) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.
 - (c) In the case of Receipt & Payment Account, of the receipts & payments made during the year ended on that date.

For VIPUL DHAWAN & ASSOCIATES
Chartered Accountants

Dhawan

CA VIPUL DHAWAN

M.No. : 518146

F.R.N. : 023756N

Place : New Delhi

Dated : 11/01/2017



Annexure to Audit Report for the year 2015-16
General Fund – Shivaji College

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

1. **Bank Balance**

a) **Saving A/c - 1272008739**

An amount of Rs.5,53,320.54 is appearing in Balance Sheet while the actual balance as per bank statement is Rs. 12,68,134.54

b) **Saving A/c - 1272008751**

An amount of Rs.17,59,70,185.87 is appearing in Balance Sheet while the actual balance as per bank statement is Rs.7,21,92,065.43

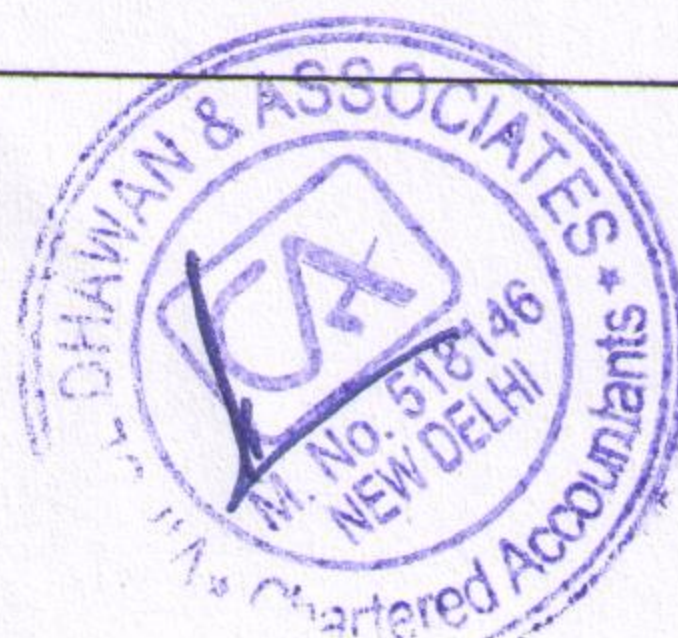
2. **Loans & Advances**

- (i) Advances balance appearing in the Balance Sheet which pertains to the period prior to finance year 2010-11 have not been reconciled with their ledger account.
- (ii) Specific advances are not being settled within reasonable period of time. Though, it is specified in the advance form of the college that the same should be settled within 15 days.

3. No Depreciation has been charged on Fixed Assets for the previous periods. Physical Verification has been carried out by the college. Although, we can't comment on the accuracy of Physical Verification and value of fixed assets as shown in the Balance Sheet.

4. The college has closed the following accounts with the permission of Governing Body held on 20.07.2015 and the amount standing in the accounts has been transfer to UGC recurring account :-

S.no	Account Name	Account No.	Balance transferred
1.	Shivaji College Medical Fund A/c	1272001857	116158.70
2.	Shivaji College SHA 2004 Bank A/c	1272006356	27355.00
3.	Shivaji College Women Studies & Dev. Center Bank A/c	1272005987	34786.00



5. The following balances are appearing in Balance Sheet since respective year which may be adjusted/written off with the approval of the appropriate authority :-

Particulars	Amount	Outstanding Since
Salary Deduction	50,578.29	2009-10
Due from Delhi University	18,336.47	2007-08
Grant in Aid UGC- Non Recurring	8,71,463.11	2010-11

6. An amount of Rs. 9,46,039.00 was appearing as “Expenditure for Staff Quarter” on account of expenses incurred for maintenance and expansion of staff quarters. The said amount has been adjusted with security forfeited account with the prior permission of Governing Body held on 20.7.2015.

For VIPUL DHAWAN & ASSOCIATES
Chartered Accountants

Dhawan

CA VIPUL DHAWAN
M.No. : 518146
F.R.N. : 023756N
Place : New Delhi
Dated : 11/01/2017



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

GENERAL FUND BALANCE SHEET
AS AT 31ST MARCH 2016

(Amount in Rs.)			
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CAPITAL FUND			
Opening Balance		41,904,122.14	37,134,553.14
Add:- During the year on Recurring Fund		1,087,796.00	3,232,811.00
On Non-Recurring Fund		761,589.50	1,536,758.00
		43,753,507.64	41,904,122.14
GENERAL RESERVE		28,352.70	28,352.70
UGC ACCOUNT	1	160,419,960.50	130,843,299.69
SPECIFIC GRANT	2	17,678,051.71	15,597,355.71
OTHER FUNDS	3	95,702.52	259,621.23
SALARY DEDUCTION	4	72,828.29	53,733.29
FEES ACCOUNT	5	18,138,340.59	15,198,002.09
CURRENT LIABILITIES & PROVISIONS	6	1,445,264.67	1,175,638.37
TOTAL		241,632,008.62	205,060,125.22
APPLICATION OF FUNDS			
FIXED ASSETS			
Opening Balance	7	41,904,122.14	37,134,553.14
Add : During the year		1,849,385.50	4,769,569.00
		43,753,507.64	41,904,122.14
DUE FROM DELHI ADMINISTRATION	8	16,056,438.24	12,861,712.01
SECURITY DEPOSIT			
Telephone Security		4,500.00	4,500.00
Water Security		525.00	525.00
CURRENT ASSETS	9	180,706,972.40	148,188,384.73
LOANS, ADVANCES & DEPOSITS	10	1,110,065.34	1,154,842.34
MISCELLANEOUS EXPENDITURE			946,039.00
For Staff Quarters & Cycle Stand			
TOTAL		241,632,008.62	205,060,125.22

S.O. ACCOUNTS

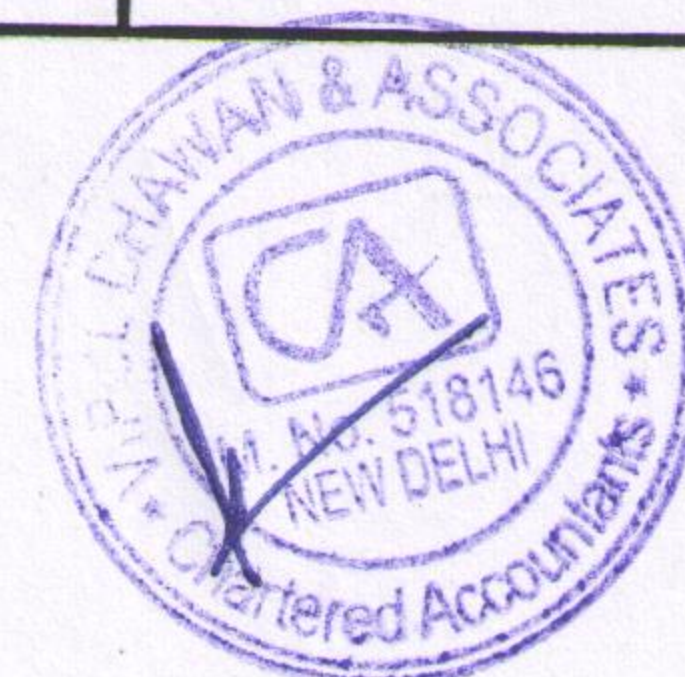
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SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "1" OF U.G.C (GENERAL FUND BALANCE SHEET)
AS AT 31ST MARCH 2015

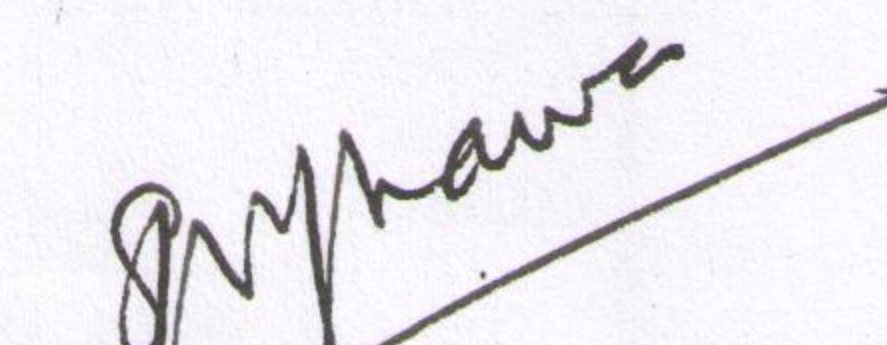
PARTICULARS	AS AT 31.03.2016		AS AT 31.03.2015
(A) NON-RECURRING GRANTS			
Non Recurring Vocational Grant			
Balance as per last Balance Sheet	518,482.47		
Less:-Non - Recurring Expenditure	-	518,482.47	518,482.47
Bridge Course Grant			
Balance as per last Balance Sheet	2,220.29	-	
		2,220.29	2,220.29
Special Grant Received for Building Maintenance			
Balance as per last Balance Sheet	584,886.00	584,886.00	584,886.00
Special Grant for Sports			
Balance as per last Balance Sheet	50,000.00	50,000.00	50,000.00
Grant for Minor Research Project			
Balance as per last Balance Sheet	17,500.00	17,500.00	17,500.00
Grant for Office Automation			
Balance as per last Balance Sheet	20,815.00	-	
		20,815.00	20,815.00
Play Fixed Development Grant from UGC			
Balance as per last Balance Sheet	3,400.00	-	
		3,400.00	3,400.00
LG Grant			
Balance as per last Balance Sheet	8,616.35	-	
		8,616.35	8,616.35
One Time Assistance Grant for different Item			
Balance as per last Balance Sheet	(152,526.00)	(152,526.00)	(152,526.00)
One Time Assistance for Liabrary			
Balance as per last Balance Sheet	19.00	19.00	19.00
Grant receivd under 10th Plan			
Balance as per last Balance Sheet	(181,950.00)	(181,950.00)	(181,950.00)
Grant Received under 12th Plan			
Balance as per last Balance Sheet	1,333,086.00		2,918,000.00
Add : Grant received during the year	-		-
Less : Expenditure	1,446,812.00	(113,726.00)	1,584,914.00
			1,333,086.00
Grant Received for Property Tax			
Balance as per last Balance Sheet	1,176,375.00		1,176,375.00
Less :- Paid During the year	(362,067.00)	814,308.00	
		1,572,045.11	3,380,924.11



B RECURRING GRANTS			
Balance as per Last Balance Sheet (Salary Grant)	127,462,375.58		61,613,632.65
Add:- Grant received during the year	316,649,256.00		348,794,809.00
Less : Excess Share claimed from Govt of NCT OF Delhi for the year 2012-13 & 2013-14	-		(5,667,027.68)
Add:- Fund transfer from Medical, SHA 2004 & Women	178,299.70		
Less:- Share of Expenditure (as per Income & Expenditure A/c)	(285,616,775.77)	158,673,155.51	(277,279,038.39)
			127,462,375.58
Grant (Non- Salary Grant)			
Non salary Grant received during the year	4,000,000.00		
Add:- Academic Receipts during the year	3,256,279.00		
Add:- Other Income during the year	1,256,531.00		
Less:- Non- Salary Expenditure	(8,338,050.12)	174,759.88	
TOTAL		160,419,960.50	130,843,299.69


S.O.ACCOUNTS


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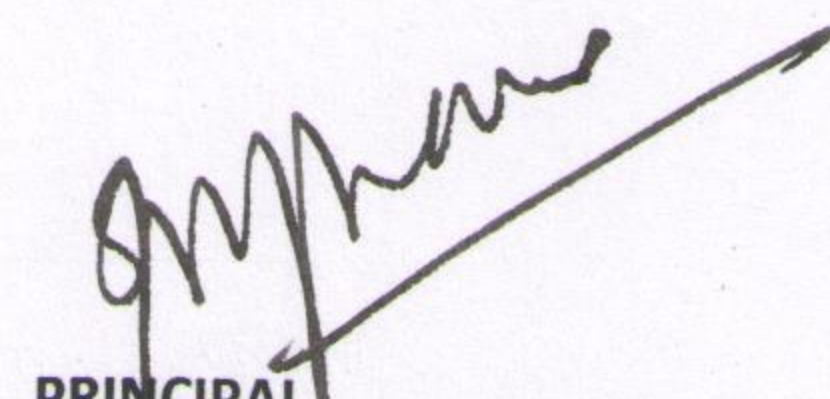


SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "2" OF SPECIFIC GRANT (GENERAL FUND BALANCE SHEET)
AS AT 31ST MARCH 2016

PARTICULARS	AS AT 31.03.2015	RECEIVED DURING THE YEAR	PAYMENT DURING THE YEAR	AS AT 31.03.2016
N.S.S. Grant	10,657.00		-	10,657.00
Eco Club	14,425.00	20,000.00	12,162.00	22,263.00
ICT Workshop	10,200.00			10,200.00
Annual Practical Examination	1,375.00			1,375.00
Minor & Major Research Project	960,242.71	5,840,997.00	3,179,285.00	3,621,954.71
UGC Grant Under OBC Expension	14,600,456.00	24,574,760.00	25,163,614.00	14,011,602.00
TOTAL	15,597,355.71	30,435,757.00	28,355,061.00	17,678,051.71


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SHIVAJI COLLEGE, RING ROAD, NEW DELHI-110 027
SCHEDULE "3" OF OTHER FUNDS (GENERAL FUND BALANCE SHEET
AS AT 31ST MARCH 2016

PARTICULARS	AS AT 31.03.2015	RECEIVED DURING THE YEAR	PAYMENT DURING THE YEAR	AS AT 31.03.2016
Right To Information	10,724.00	544.00		11,268.00
S.C Women Studies & Dev. Center A/c	33,715.00	1,071.00	34,786.00	-
Shivaji College SHA 2004 A/C	26,512.00	843.00	27,355.00	-
Shivaji College Silver Jubilee Fund	74,084.43	2,993.00		77,077.43
Cycle Advance Fund	5,378.09	1,979.00	-	7,357.09
Medical Advance Fund	109,207.71	3,472.29	112,680.00	-
TOTAL	259,621.23	10,902.29	174,821.00	95,702.52


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SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "4" OF SALARY DEDUCTION (GENERAL FUND BALANCE SHEET)
AS AT 31ST MARCH 2016

PARTICULARS	AS AT 31.03.2016	AS AT 31.03.2015
Delhi University Group Insurance Scheme	10,900.00	900.00
Delhi University House Building Loan	(7,013.00)	(7,013.00)
Delhi University Karamchari Union	421.00	426.00
TDS payable	-	-
L.I.C.	5,180.93	5,180.93
Lab Staff Association	108.00	108.00
SC / ST Association	145.00	145.00
Shivaji College Karmachari Sangh	3,217.00	3,217.00
Shivaji College T/C Society	7,569.00	7,569.00
Staff Association	16,105.00	16,105.00
T.W.F	3,720.00	3,620.00
WUS Health Centre Payable	(360.00)	(360.00)
Recovery of Salary Against LTC Advance	9,000.00	-
Salary Payable	23,835.36	23,835.36
TOTAL	72,828.29	53,733.29


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SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "5" OF FEES ACCOUNT (GENERAL FUND BALANCE SHEET)
AS AT 31ST MARCH 2015

PARTICULARS	AS AT 31.03.2016	AS AT 31.03.2015
COLLEGE FEES		
Computer Lab Fee	5,929,350.33	5,094,776.33
Half Yearly Examination	726,808.00	726,258.00
Lab Maintenance Fee for Gegraphy	367,435.00	424,522.00
Lab Maintenance Fee	(1,129,851.74)	(1,610,365.24)
P.A.S.H. A/c	1,068,786.00	897,051.00
Refund A/c	(625.00)	(625.00)
Refund of Fee	(40,155.00)	65,495.00
TOTAL (A)	6,921,747.59	5,597,112.09
PAYABLE TO UNIVERSITY		
Examination fee	7,915,246.00	6,230,011.00
Examination fee for CPC	4,700.00	4,500.00
N.S.S.Fee	139,930.00	89,547.00
University Atheletic Fee	460,800.00	456,850.00
University Cultural Fee	38,172.00	37,782.00
University Development Fee	2,092,600.00	2,069,200.00
University Health Scheme Fee (WUS)	34,920.00	34,530.00
University Library Development fee for P.G	13,200.00	(1,600.00)
University LibrarySecurity fee for P.G	31,200.00	(7,800.00)
University Student Fee(Union)	140,985.00	139,130.00
Unversity Enrollment Fee	344,840.00	548,740.00
TOTAL (B)	11,216,593.00	9,600,890.00
TOTAL (A+B)	18,138,340.59	15,198,002.09


S.O.ACCOUNTS


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SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "6" OF CURRENT LIABILITIES & PROVISIONS
AS AT 31ST MARCH 2016

PARTICULARS	AS AT 31.03.2016	AS AT 31.03.2015
INTER UNIT FUND		
Medical Fund	-	3,478.70
Cycle Advance	148.00	148.00
B.B.E (H)	(630.00)	(50,336.00)
Provident fund A/c	(8,291.00)	(7,351.00)
Boys Fund A/c	(4,163.00)	(455,801.00)
College Development Fund	(239,834.85)	(239,834.85)
	(252,770.85)	(749,696.15)
Audit Fee Payable	3,000.00	3,000.00
Capital Fund Bank		
(Transferred to Income & Expenditure A/c)	3,000.00	3,000.00
Recruitment	1,446,373.50	1,728,677.50
Correspondance Courses	5,900.00	5,900.00
SECURITY DEPOSIT		
Canteen Security	130,000.00	80,000.00
Deposited by Photocopy/ Whitewash	11,000.00	11,000.00
	141,000.00	91,000.00
SCHOLARSHIP FUND		
Balance as per last Balance Sheet	96,757.02	86,757.02
Add : Received during the year	177,375.00	111,250.00
Less : Paid during the year	172,370.00	101,250.00
	101,762.02	96,757.02
TOTAL	1,445,264.67	1,175,638.37


S.O.ACCOUNTS


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SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE '7' OF FIXED ASSETS AS AT 31ST MARCH 2016

DESCRIPTION OF ASSETS	VALUE OF ASSETS As on 01.04.2015	ADDITION OUT OF NON - RECURRING 2015-16	DURING THE YEAR OUT OF RECURRING 2015-16	TOTAL ASSETS AS ON 31.03.2016
Premium for Lease Hold Land	121,303.90			121,303.90
Furniture and Fixture	2,696,814.67			2,696,814.67
Cycle Stand	20,104.46			20,104.46
Fire Fighting Equipment	577.39			577.39
Medical Equipment	5,328.54			5,328.54
Weighing Machine	1,256.17			1,256.17
Computer	2,056,249.00			2,056,249.00
Printers	65,016.00			65,016.00
CCtv Camera	287,619.00			287,619.00
Battery	14,200.00			14,200.00
UPS	158,999.00		89,600.00	248,599.00
Heater	9,195.00			9,195.00
Water Dispenser	8,606.00			8,606.00
Wi-Fi Lan Card	61,550.00			61,550.00
<u>RESEARCH PROJECT</u>				
Equipment	174,641.00	479,154.00		653,795.00
Computer & Printer	99,268.00			99,268.00
Books	9,262.00			9,262.00
Refrigerator		41,800.00		41,800.00
Printers		12,800.00		12,800.00
Glassware		265,605.00		265,605.00
Camera		86,625.00		86,625.00
<u>LIBRARY</u>				
Library Books	14,568,990.27			14,568,990.27
Aluminium & False ceiling work in Library	376,178.00			376,178.00
Furniture			75,262.50	75,262.50
16 Channel DVR			64,125.00	64,125.00
<u>XI TH PLAN</u>				
Furniture and Fixture	43,700.00			43,700.00
Equipment & Apparatus	128,658.00			128,658.00
Electricals	107,141.00			107,141.00
Books & Journals	1,318,815.00			1,318,815.00
Computer	71,008.00			71,008.00
Printers	209,982.00			209,982.00
Cooler	10,250.00			10,250.00
<u>XII TH PLAN</u>				
Furniture		201,812.00		201,812.00
<u>SCIENCE LAB & EQUIPMENT</u>				
Furniture and Fixture	248,887.45		5,400.00	254,287.45
Equipment & Apparatus	9,997,999.76		12,356.00	10,010,355.76
Gardening	22,027.32			22,027.32
Building & Construction	3,966,299.92			3,966,299.92
Tube Well	16,473.61			16,473.61
Calculator	11,321.86			11,321.86
Computer	790,125.00			790,125.00
Boundary Wall & Play Ground	61,580.65			61,580.65
VII Plan Elect. Type Writer	126,605.00			126,605.00
Deep Freezer and Refregerator	74,400.00		90,000.00	164,400.00
Bio - Chemistry	400,386.38			400,386.38
Printers	128,075.00		20,375.00	148,450.00
UV-VIS spectrophoto meter double beam	409,640.00			409,640.00
Glassware	405,953.00		208,262.00	614,215.00
UPS	466,168.00			466,168.00
Projector			5,844.00	5,844.00

S.O. ACCOUNT

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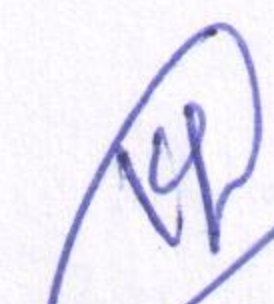
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DESCRIPTION OF ASSETS	VALUE OF ASSETS As on 01.04.2015	ADDITION OUT OF NON - RECURRING 2015-16	DURING THE YEAR OUT OF RECURRING 2015-16	TOTAL ASSETS AS ON 31.03.2016
<u>GEOGRAPHY LABORATORY</u>				
Furniture and Fixture	29,643.24			29,643.24
Equipment & Apparatus	44,685.90			44,685.90
Computer	1,434,813.00			1,434,813.00
Colour T.V.	8,600.00			8,600.00
Copier Photostate Machine	85,000.00		190,365.00	275,365.00
Air Conditioner	25,974.75			25,974.75
From LG. Grant	241,383.65			241,383.65
Vocational Studies	143,866.25			143,866.25
Gramin GPS Map	58,500.00			58,500.00
Gramin GPS e-Trex	81,000.00			81,000.00
TOTAL	41,904,122.14	1,087,796.00	761,589.50	43,753,507.64




S.O. ACCOUNT


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SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "8" OF DELHI ADMINISTRATION
AS AT 31ST MARCH 2016

PARTICULARS	AS AT 31.03.2016	AS AT 31.03.2015
OPENING BALANCE OF GRANT RECEIVABLE AS PER LAST BALANCE SHEET	12,861,712.01	16,770,384.10
LESS : GRANT RECEIVED DURING THE YEAR	0.00	1,000,000.00
ADD : SHARE OF RECURRING EXPENDITURE DURING THE YEAR	3,194,726.23	2,758,355.59
LESS : EXCESS SHARE CLAIMED IN THE YEAR 2012-13		3,029,570.03
LESS : EXCESS SHARE CLAIMED IN THE YEAR 2013-14		2,637,457.65
TOTAL (A-B)	16,056,438.24	12,861,712.01


S.O. ACCOUNTS


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SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "9" OF CURRENT ASSESTS
AS AT 31ST MARCH 2016

PARTICULARS	AS AT 31.03.2016	AS AT 31.03.2015
BANK BALANCE		
Saving A/c 1272008739	553,320.54	2,400,557.66
Salary A/c 1272008751	175,970,185.87	144,072,587.37
	176,523,506.41	146,473,145.03
OTHER BANK BALANCES		
Cycle Advance Bank A/c no. 1272000207	11,107.09	9,128.09
Medical Advance Bank A/c no. 1272001857	-	109,207.71
Minor & Major Research Bank A/c NO. 3068619668	3,608,822.00	976,677.00
RTI Bank A/c no. 1272007757	11,268.00	10,724.00
SHA 2004 A/c no. 1272006356	-	26,512.00
Silver Jubilee Bank A/c no. 1272002329	77,077.43	74,084.43
Women Studies & Development Centre Bank A/c no. 1272005987	-	33,715.00
	3,708,274.52	1,240,048.23
SUNDRY DEBTORS		
Cycle Advance A/c 48	300.00	300.00
Shivaji College CD-II (Building A/c)	418,902.00	418,902.00
Earnest Money Refund	37,653.00	37,653.00
	456,855.00	456,855.00
DUE FROM DELHI UNIVERSITY		
TA/DA	16,104.47	16,104.47
G.I.S Recoverable	2,232.00	2,232.00
	18,336.47	18,336.47
TOTAL	180,706,972.40	148,188,384.73


S.O.ACCOUNTS


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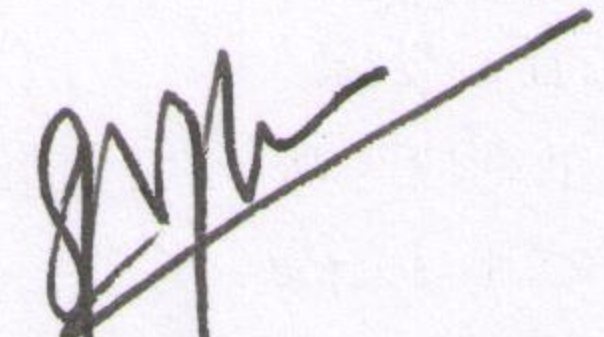


SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "10" OF LOAN AND ADVANCES
AS AT 31ST MARCH 2016

PARTICULARS	AS AT 31.03.2015	PAID DURING THE YEAR	SETTLED/ RECOVERED DURING THE YEAR	AS AT 31.03.2016
Advance for Building Maintenance	40,000.00	-	-	40,000.00
Computer Advance	130,500.00	30,000.00	53,000.00	107,500.00
Festival Advance	33,885.00	76,500.00	80,550.00	29,835.00
General Advance	629,150.45	1,357,935.00	1,493,862.00	493,223.45
LTC/ HTC Advance	156,421.89	910,715.00	836,015.00	231,121.89
Medical Advance	164,885.00	276,500.00	233,000.00	208,385.00
TOTAL	1,154,842.34	2,651,650.00	2,696,427.00	1,110,065.34


S.O. ACCOUNTS


BURSAR


PRINCIPAL



GENERAL FUND INCOME & EXPENDITURE
AS AT 31ST MARCH 2016

PARTICULAR	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	3,256,279.00	3,218,725.00
Grants Received :-			
From U.G.C.(Salary)		312,974,760.00	348,794,809.00
Interest earned (Salary Grant)		3,674,496.00	-
From Delhi Admn.		-	1,000,000.00
TOTAL (A)		316,649,256.00	349,794,809.00
Grants Received :-			
From U.G.C. (Non salary)		4,000,000.00	
Other Incomes	12	1,256,531.00	2,962,327.48
TOTAL		321,162,066.00	355,975,861.48
EXPENDITURE			
Staff Payments & Benefits (B)	13	288,811,502.00	277,628,880.46
Academic Expenses	14	648,586.50	2,325,956.00
Administrative and General Expenses	15	7,514,764.62	6,213,861.00
Computer Maintenance		148,459.00	34,069.00
Repair & Replacement		26,240.00	15,680.00
TOTAL		297,149,552.12	286,218,446.46
Balance being excess of Income over Expenditure (A- B)		27,837,754.00	69,757,415.02
ALLOCATION OF EXPENDITURE SHARE			
UNIVERSITY GRANT COMMISSION			
100% UGC			
Encashment of Leave		6,205,360.00	7,264,072.00
Medical Reimbursement		8,557,107.00	7,458,040.46
Gratuity		5,021,928.00	8,554,224.00
Family Pension		40,312,238.00	38,817,285.00
Commutated Pension		215,744.00	1,181,808.00
Vehicle Advance		-	56,966.00
Laboratory Exp.		199,020.00	200,070.00
Lab Staff Salary		-	16,430,170.00
Less : Vehicle Advance Recovery		60,511,397.00	79,962,635.46
		72,336.00	56,966.00
		60,439,061.00	79,905,669.46
EXTENDED SHARE FOR STUDENTS			
95% of the Balance		60,072,684.37	51,668,421.19
		165,105,030.40	145,704,947.75
		285,616,775.77	277,279,038.39
Grant Received During the year		316,649,256.00	348,794,809.00
TRANSFER TO UGC ACCOUNT (C)		(31,032,480.23)	(71,515,770.61)
DELHI ADMINISTRATION			
100% Expenditure of Governing Body		33,006.00	38,965.00
5% Share of Total Expenditure		3,161,720.23	2,719,390.59
		3,194,726.23	2,758,355.59
Grant Received During the year		-	1,000,000.00
TRANSFER TO DELHI ADMINISTRATION SHARE (D)		3,194,726.23	1,758,355.59
TOTAL (C+D)		(27,837,754.00)	(69,757,415.02)

S.O.ACCOUNTS

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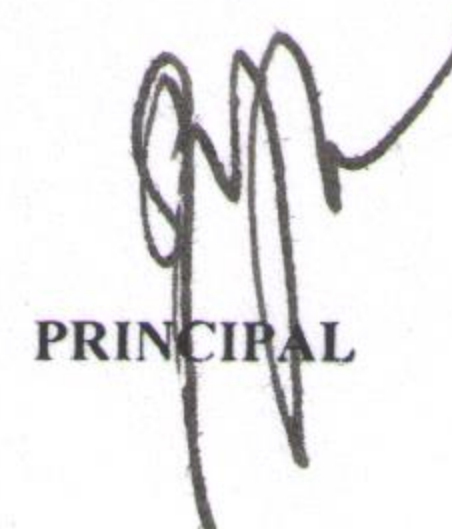
SHIVAJI COLLEGE (UNIVERSITY OF DELHI)
RAJA GARDEN, NEW DELHI-110027

SCHEDULE 11 – ACADEMIC RECEIPTS

PARTICULAR	FOR THE YEAR ENDED 31.03.2016	FOR THE YEAR ENDED 31.03.2015
TUTION FEE	722,150.00	722,040.00
Less:-Refund	100,800.00	79,790.00
	621,350.00	642,250.00
LIBRARY FEE		
Fine & Fees	213,760.00	199,650.00
Loss of Books	9,587.00	25,749.00
Over Due Charges	57,597.00	44,156.00
	280,944.00	269,555.00
Less:- Refund	28,000.00	22,150.00
	252,944.00	247,405.00
LABORATORY FEE	191,880.00	184,440.00
Less:- Refund	32,040.00	25,200.00
	159,840.00	159,240.00
COLLEGE MAGAZINE FEE	397,875.00	399,300.00
Less:- Refund	1,700.00	-
	396,175.00	399,300.00
ADMISSION FEE	199,700.00	201,250.00
Less:-Refund		
	199,700.00	201,250.00
ELECTRICITY FEE	599,125.00	598,950.00
Less:- Refund	2,550.00	66,450.00
	596,575.00	532,500.00
WATER FEE	400,125.00	399,300.00
Less:- Refund	1,700.00	44,300.00
	398,425.00	355,000.00
GARDEN FEE	201,200.00	199,650.00
Less:- Refund	28,000.00	22,150.00
	173,200.00	177,500.00
IDENTITY CARD / DUPLICATE I.CARD Fee	459,770.00	504,280.00
Less:- Refund	1,700.00	-
	458,070.00	504,280.00
FOREIGN FEE	-	-
Less:- Refund		
	-	-
TOTAL	3,256,279.00	3,218,725.00


S.O. ACCOUNTS


BURSAR


PRINCIPAL



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

SCHEDULE 12- OTHER INCOME

PARTICULAR	FOR THE YEAR ENDED 31.03.2016	FOR THE YEAR ENDED 31.03.2015
Stale Cheques Written Off	-	443,675.44
Sale of Adm. Form & Prosp.	301,800.00	283,300.00
Interest on LTC recovery	-	64.00
Recovery of Salary	266,741.00	946,781.00
Recovery of Vehicle Advance	72,336.00	56,966.00
Interest earned on Saving Account	122,617.00	954,470.00
Electricity and water charges.	108,097.00	-
Book Exhibition	39,000.00	-
License Fee/ Maintainance Charges	90,896.00	42,332.00
Leave Salary recovery	73,244.00	44,961.00
Cheque written off	-	195,216.70
Capital Fund Bank - Written off	-	3,583.75
Suspense receipts - written off	-	(9,022.41)
Sale of scrap	181,800.00	
TOTAL	1,256,531.00	2,962,327.48

S.O.ACCOUNTS

BURSAR

PRINCIPAL



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

SCHEDULE 13 – STAFF PAYMENTS & BENEFITS

PARTICULAR	FOR THE YEAR ENDED 31.03.2016	FOR THE YEAR ENDED 31.03.2015
ESTABLISHMENT		
Encashment of Leave -LTC	282,144.00	617,404.00
Salary	216,573,786.00	186,592,276.00
P.F. Contribution	5,368,205.00	4,121,735.00
Bonus	264,723.00	138,973.00
Consolidate Salary/ Daily Wages	2,751,659.00	2,706,591.00
Remuneration to Teacher	1,255,950.00	783,250.00
Overtime/ Honararium	57,120.00	12,898.00
TERMINAL BENIFITES		
Pension/Family Pension Paid	40,312,238.00	38,817,285.00
Deposit Linked Insurance	60,000.00	-
Gratuity Paid	5,021,928.00	8,554,224.00
Encashment of Leave	5,923,216.00	7,264,072.00
Commuted Pension	215,744.00	1,181,808.00
LABORATORY STAFF 100% UGC		
Salary		15,983,504.00
Bonus		126,549.00
H.T.C/ L.T.C.		36,433.00
Reimbursement of Tution Fee		283,684.00
ALLOWANCE		
Liveries for Class IV Staff	105,927.00	92,239.00
Washing Allowance		
EDUCATIONAL ALLOWANCE		
Reimbursement of Tution Fee	1,110,469.00	821,142.00
Reimbursement of Medical Exp. 100%	8,557,107.00	7,458,040.46
EXPENDITURE OF CONVEYANCE		
L.T.C. (Other than Lab. Staff)	586,017.00	1,339,704.00
H.T.C. (Other than Lab Staff)	279,600.00	401,801.00
Vehicle Advance	-	84,000.00
Conveyance to Staff	85,669.00	70,988.00
Composite Allowance	-	140,280.00
TOTAL	288,811,502.00	277,628,880.46

S.O.ACCOUNTS

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

SCHEDULE 14 – ACADEMIC EXPENSES

PARTICULAR	FOR THE YEAR ENDED 31.03.2016	FOR THE YEAR ENDED 31.03.2015
SCIENCE LABORATORY MAINTENANCE 100% U.G.C Chemical, Contingency & Apparatus	199,020.00	200,070.00
DEVELOPMENT OF GEOGRAPHY Contingencies	17,500.00	15,325.00
Excursion	4,000.00	4,000.00
Botany Excursion	-	1,500.00
LIBRARY EXPENDITURE Library Contingency	428,066.50	515,502.00
Library Books & Periodicals(Recurring)		1,589,559.00
TOTAL	648,586.50	2,325,956.00

S.O.ACCOUNTS

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

SCHEDULE 15 -ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULAR	FOR THE YEAR ENDED 31.03.2016	FOR THE YEAR ENDED 31.03.2015
Approved Conference	(500.00)	-
Annual Day	-	3,578.00
Audit Fee	3,000.00	6,000.00
Bank Charges	7,575.62	16,864.00
College Magazine	211,250.00	-
Contingencies	119,577.00	168,745.00
Electricity Charges	2,730,766.00	2,528,314.00
Garden & Ground Maintenance	17,164.00	19,391.00
Governing Body Expenditure 100%	33,006.00	38,965.00
Identity Card Expenditure	22,607.00	40,778.00
Legal Charges	241,333.00	63,350.00
Office Stationery	219,459.00	216,715.00
Postage & Telegramme	3,795.00	20,339.00
Printing of Prospectus/ forms	2,226.00	93,240.00
Telephone	23,300.00	22,623.00
Water Charges	3,880,206.00	2,974,959.00
TOTAL	7,514,764.62	6,213,861.00


S.O.ACCOUNTS


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VIPUL DHAWAN & ASSOCIATES

CHARTERED ACCOUNTANTS

1832, NOOR GANJ, AZAD MARKET, DELHI-110 006

Phone : 011-23535261, Mobile : 9810981134

E-mail : cavipuldhawan@gmail.com

cavipuldhawan@yahoo.com

AUDITORS' REPORT

To,
The Chairman & Members of the Governing Body
Shivaji College
New Delhi

We have audited the attached Balance Sheet of **General Fund- Shivaji College**, New Delhi as at 31st March 2017 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, 2017; and
 - (b) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.
 - (c) In the case of Receipt & Payment Account, of the receipts & payments made during the year ended on that date.

For VIPUL DHAWAN & ASSOCIATES
Chartered Accountants

CA VIPUL DHAWAN

M.No. : 518146

F.R.N. : 023756N

Place : New Delhi

Date : 07-12-2017



Annexure to Audit Report for the year 2016-2017
General Fund – Shivaji College

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

1. **Bank Balance**

a) **Saving A/c - 1272008739**

An amount of Rs. 53,19,657.37 is appearing in Balance Sheet while the actual balance as per bank statement is Rs. 76,90,324.47/-

b) **Saving A/c - 1272008751**

An amount of Rs.18,88,23,384.87 is appearing in Balance Sheet while the actual balance as per bank statement is Rs. 10,26,73,732.43

2. **Loans & Advances**

- (i) Advances balance appearing in the Balance Sheet which pertains to the period prior to finance year 2010-11 have not been reconciled with their ledger account.
- (ii) Specific advances are not being settled within reasonable period of time. Though, it is specified in the advance form of the college that the same should be settled within 15 days.

3. No Depreciation has been charged on Fixed Assets for the previous periods. Physical Verification has been carried out by the college. Although, we can't comment on the accuracy of Physical Verification and value of fixed assets as shown in the Balance Sheet.

4. The college has claimed excess share of UGC recurring account (Schedule – 1) amount of Rs 52,883.10 in finance year 2015-16 which is adjusted in the current finance year 2016-17 by transferred the said amount to Delhi Administration Account (Schedule – 8).



5. The following balances are appearing in Balance Sheet since respective year which may be adjusted/written off with the approval of the appropriate authority :-

Particulars	Amount	Outstanding Since
Salary Deduction	50,578.29	2009-10
Due from Delhi University	18,336.47	2007-08
Grant in Aid UGC- Non Recurring	8,71,463.11	2010-11

For VIPUL DHAWAN & ASSOCIATES
Chartered Accountants



CA VIPUL DHAWAN

M.No. : 518146

F.R.N. : 023756N

Place : New Delhi

Date : 07-12-2017

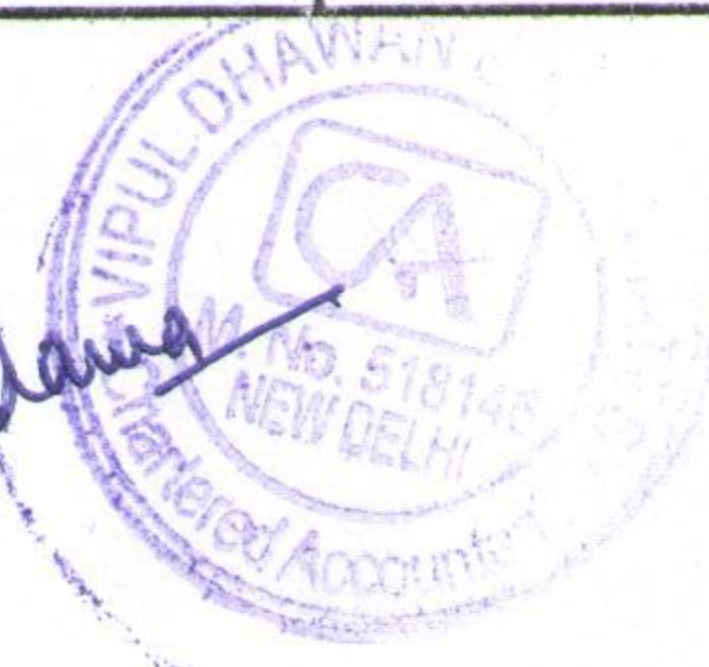
SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "1" OF U.G.C (GENERAL FUND BALANCE SHEET)
AS AT 31ST MARCH 2017

PARTICULARS	AS AT 31.03.2017		AS AT 31.03.2016
(A) NON-RECURRING GRANTS			
Non Recurring Vocational Grant			
Balance as per last Balance Sheet	518,482.47		
Less:-Non - Recurring Expenditure	-	518,482.47	518,482.47
Bridge Course Grant			
Balance as per last Balance Sheet	2,220.29	2,220.29	2,220.29
Special Grant Received for Building Maintenance			
Balance as per last Balance Sheet	584,886.00	584,886.00	584,886.00
Special Grant for Sports			
Balance as per last Balance Sheet	50,000.00	50,000.00	50,000.00
Grant for Minor Research Project			
Balance as per last Balance Sheet	17,500.00	17,500.00	17,500.00
Grant for Office Automation			
Balance as per last Balance Sheet	20,815.00	20,815.00	20,815.00
Play Fixed Development Grant from UGC			
Balance as per last Balance Sheet	3,400.00	3,400.00	3,400.00
LG Grant			
Balance as per last Balance Sheet	8,616.35	8,616.35	8,616.35
One Time Assistance Grant for different Item			
Balance as per last Balance Sheet	(152,526.00)	(152,526.00)	(152,526.00)
One Time Assistance for Liabrary			
Balance as per last Balance Sheet	19.00	19.00	19.00
Grant receivd under 10th Plan			
Balance as per last Balance Sheet	(181,950.00)	(181,950.00)	(181,950.00)
Grant Received under 12th Plan			
Balance as per last Balance Sheet	(113,726.00)		1,333,086.00
Add : Grant received during the year	3,282,750.00		-
Less : Expenditure	2,638,776.00		1,446,812.00
		530,248.00	(113,726.00)
Grant Received for Property Tax			
Balance as per last Balance Sheet	814,308.00		1,176,375.00
Less :- Paid During the year	362,067.00	452,241.00	(362,067.00)
		1,853,952.11	1,572,045.11

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

GENERAL FUND BALANCE SHEET
AS AT 31ST MARCH 2017

(Amount in Rs.)			
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CAPITAL FUND			
Opening Balance		43,753,507.64	41,904,122.14
Add:- During the year on Recurring Fund		958,756.00	1,087,796.00
On Non-Recurring Fund		1,334,906.00	761,589.50
		46,047,169.64	43,753,507.64
GENERAL RESERVE		28,352.70	28,352.70
UGC ACCOUNT	1	192,516,952.52	160,419,960.50
SPECIFIC GRANT	2	918,115.71	17,678,051.71
OTHER FUNDS	3	100,783.52	95,702.52
SALARY DEDUCTION	4	67,530.29	72,828.29
FEES ACCOUNT	5	15,081,175.59	18,138,340.59
CURRENT LIABILITIES & PROVISIONS	6	1,865,627.02	1,445,264.67
TOTAL		256,625,706.99	241,632,008.62
APPLICATION OF FUNDS			
FIXED ASSETS			
Opening Balance	7	43,753,507.64	41,904,122.14
Add : During the year		2,293,662.00	1,849,385.50
		46,047,169.64	43,753,507.64
DUE FROM DELHI ADMINISTRATION	8	13,993,494.77	16,056,438.24
SECURITY DEPOSIT			
Telephone Security		4,500.00	4,500.00
Water Security		525.00	525.00
CURRENT ASSETS	9	195,606,812.23	180,706,972.40
LOANS, ADVANCES & DEPOSITS	10	973,205.34	1,110,065.34
TOTAL		256,625,706.98	241,632,008.62

S.O. ACCOUNTS

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B RECURRING GRANTS			
Balance as per Last Balance Sheet (Salary Grant)	158,673,155.51		127,462,375.58
Add:- Grant received during the year	364,850,729.00		316,649,256.00
Add : Transferred from Non Salary Grant	174,759.88		
Add : Excess share claimed from UGC of expenditure for the year 2015-16	52,883.10		
Add:- Fund transfer from Medical, SHA 2004 & Women	-		178,299.70
Less:- Share of Expenditure (as per Income & Expenditure A/c)	(333,088,527.09)		(285,616,775.77)
		190,663,000.41	158,673,155.51
Grant (Non- Salary Grant)			
Balance as per Last Balance Sheet	174,759.88		
Non salary Grant received during the year			4,000,000.00
Add:- Academic Receipts during the year			3,256,279.00
Add:- Other Income during the year			1,256,531.00
Less:-Non- Salary Expenditure			(8,338,050.12)
Less : Merged with Salary Grant	174,759.88	-	174,759.88
TOTAL		192,516,952.52	160,419,960.50


S.O.ACCOUNTS


BURSAR




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SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "2" OF SPECIFIC GRANT (GENERAL FUND BALANCE SHEET)
AS AT 31ST MARCH 2017

PARTICULARS	AS AT 31.03.2016	RECEIVED DURING THE YEAR	PAYMENT DURING THE YEAR	AS AT 31.03.2017
N.S.S. Grant	10,657.00		-	10,657.00
Eco Club	22,263.00	20,000.00	-	42,263.00
ICT Workshop	10,200.00			10,200.00
Annual Practical Examination	1,375.00			1,375.00
Minor & Major Research Project	3,621,954.71	3,276,931.00	6,045,265.00	853,620.71
UGC Grant Under OBC Expension	14,011,602.00	27,802,892.00	41,814,494.00	-
TOTAL	17,678,051.71	31,099,823.00	47,859,759.00	918,115.71



S.O.ACCOUNTS


 BURSAR



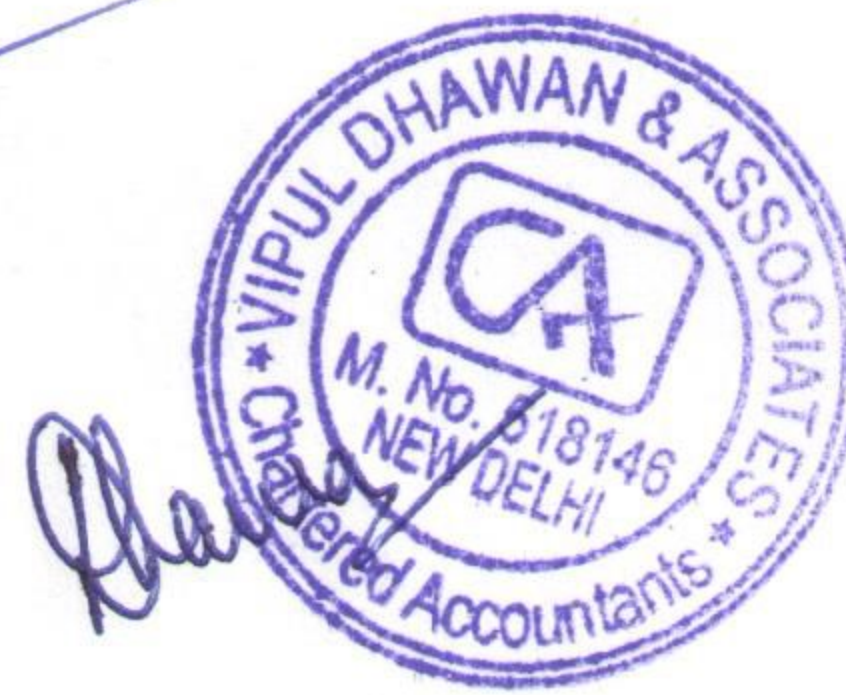

 PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI-110 027
SCHEDULE "3" OF OTHER FUNDS (GENERAL FUND BALANCE SHEET
AS AT 31ST MARCH 2017

PARTICULARS	AS AT 31.03.2016	RECEIVED DURING THE YEAR	PAYMENT DURING THE YEAR	AS AT 31.03.2017
Right To Information	11,268.00	594.00		11,862.00
Shivaji College Silver Jubilee Fund	77,077.43	3,922.00		80,999.43
Cycle Advance Fund	7,357.09	565.00	-	7,922.09
TOTAL	95,702.52	5,081.00	0.00	100,783.52


S.O.ACCOUNTS


BURSAR



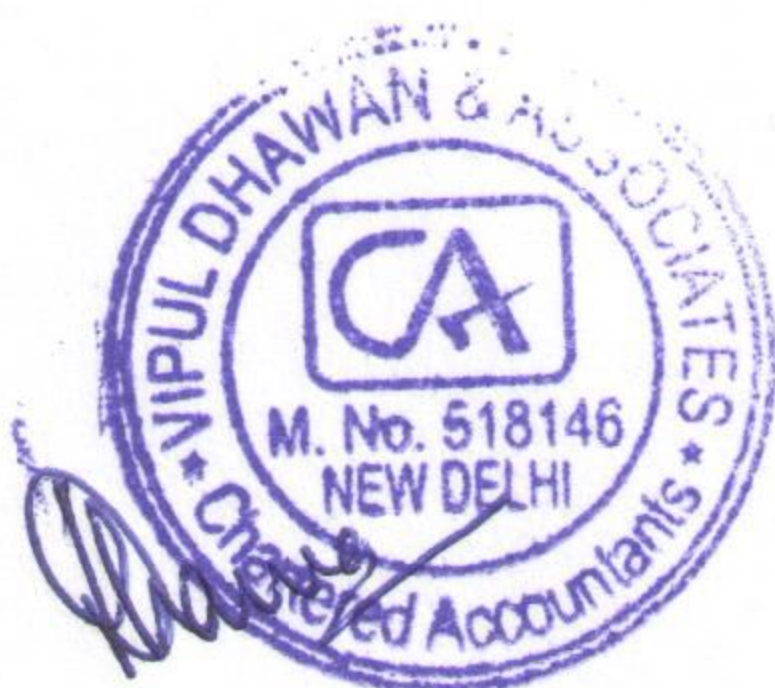

PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027

SCHEDULE "4" OF SALARY DEDUCTION
AS AT 31ST MARCH 2017

PARTICULARS	AS AT 31.03.2017	AS AT 31.03.2016
Delhi University Group Insurance Scheme	6,900.00	10,900.00
Delhi University House Building Loan	(7,013.00)	(7,013.00)
Delhi University Karamchari Union	421.00	421.00
TDS payable	15,827.00	-
L.I.C.	5,180.93	5,180.93
Lab Staff Association	108.00	108.00
SC / ST Association	145.00	145.00
Shivaji College Karmachari Sangh	3,217.00	3,217.00
Shivaji College T/C Society	7,969.00	7,569.00
Staff Association	16,105.00	16,105.00
T.W.F	3,970.00	3,720.00
WUS Health Centre Payable	(18,135.00)	(360.00)
Recovery of Salary Against LTC Advance	9,000.00	9,000.00
Salary Payable	23,835.36	23,835.36
TOTAL	67,530.29	72,828.29


S.O.ACCOUNTS




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PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "5" OF FEES ACCOUNT
AS AT 31ST MARCH 2017

PARTICULARS	AS AT 31.03.2017	AS AT 31.03.2016
COLLEGE FEES		
Computer Lab Fee	6,967,395.33	5,929,350.33
Half Yearly Examination	726,808.00	726,808.00
Lab Maintenance Fee for Gegraphy	510,677.00	367,435.00
Lab Maintenance Fee	(317,868.74)	(1,129,851.74)
P.A.S.H. A/c	1,257,136.00	1,068,786.00
Refund A/c	(625.00)	(625.00)
Refund of Fee	70,485.00	(40,155.00)
TOTAL (A)	9,214,007.59	6,921,747.59
PAYABLE TO UNIVERSITY		
Examination fee	3,614,986.00	7,915,246.00
Examination fee for CPC	4,700.00	4,700.00
N.S.S.Fee	260.00	139,930.00
University Atheletic Fee	300,650.00	460,800.00
University Cultural Fee	57,007.00	38,172.00
University Development Fee	1,127,500.00	2,092,600.00
University Health Scheme Fee (WUS)	18,835.00	34,920.00
University Library Development fee for P.G	31,200.00	13,200.00
University LibrarySecurity fee for P.G	87,200.00	31,200.00
University Student Fee(Union)	76,140.00	140,985.00
Unversity Enrollment Fee	548,690.00	344,840.00
TOTAL (B)	5,867,168.00	11,216,593.00
TOTAL (A+B)	15,081,175.59	18,138,340.59

S.O.ACCOUNTS



BURSAR

PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "6" OF CURRENT LIABILITIES & PROVISIONS
AS AT 31ST MARCH 2017

PARTICULARS	AS AT 31.03.2017	AS AT 31.03.2016
INTER UNIT FUND		
Medical Fund	-	-
Cycle Advance	148.00	148.00
B.B.E (H)	-	(630.00)
Provident fund A/c	(8,351.00)	(8,291.00)
Boys Fund A/c	(581,836.50)	(4,163.00)
College Development Fund	-	(239,834.85)
	(590,039.50)	(252,770.85)
Audit Fee Payable	3,000.00	3,000.00
Duties & Taxes	733.00	
(Transferred to Income & Expenditure A/c)	3,733.00	3,000.00
Recruitment	1,439,473.50	1,446,373.50
Correspondance Courses	5,900.00	5,900.00
Group Insurance Scheme (maturity claim)	702,798.00	
SECURITY DEPOSIT		
Canteen Security	180,000.00	130,000.00
Deposited by Photocopy/ Whitewash	11,000.00	11,000.00
	191,000.00	141,000.00
SCHOLARSHIP FUND		
Balance as per last Balance Sheet	101,762.02	96,757.02
Add : Received during the year	263,500.00	177,375.00
Less : Paid during the year	252,500.00	172,370.00
	112,762.02	101,762.02
TOTAL	1,865,627.02	1,445,264.67

S.O.ACCOUNTS



BURSAR

PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE '7' OF FIXED ASSETS AS AT 31ST MARCH 2017

DESCRIPTION OF ASSETS	VALUE OF ASSETS As on 01.04.2016	ADDITION OUT OF NON - RECURRING 2016-17	DURING THE YEAR OUT OF RECURRING 2016-17	TOTAL ASSETS AS ON 31.03.2017
Premium for Lease Hold Land	121,303.90			121,303.90
Furniture and Fixture	2,696,814.67			2,696,814.67
Cycle Stand	20,104.46			20,104.46
Fire Fighting Equipment	577.39			577.39
Medical Equipment	5,328.54			5,328.54
Weighing Machine	1,256.17			1,256.17
Computer	2,056,249.00		390,500.00	2,446,749.00
Printers	65,016.00			65,016.00
CCtv Camera	287,619.00			287,619.00
Battery	14,200.00			14,200.00
UPS	248,599.00			248,599.00
Heater	9,195.00			9,195.00
Water Dispenser	8,606.00			8,606.00
Wi-Fi Lan Card	61,550.00			61,550.00
<u>RESEARCH PROJECT</u>				
Laboratory Equipment	653,795.00	160,559.00		814,354.00
Computer & Printer	99,268.00	62,400.00		161,668.00
Books	9,262.00			9,262.00
Refrigerator	41,800.00	141,600.00		183,400.00
Printer	12,800.00			12,800.00
Printer	265,605.00	26,728.00		292,333.00
Camera	86,625.00			86,625.00
Computer Table		6,110.00		6,110.00
GPS		8,775.00		8,775.00
Hard Disk		11,300.00		11,300.00
Cooler		9,550.00		9,550.00
<u>LIBRARY</u>				
Library Books	14,568,990.27			14,568,990.27
Aluminium & False ceiling work in Library	376,178.00			376,178.00
Furniture	75,262.50			75,262.50
16 Channel DVR	64,125.00			64,125.00
5 HV Proplayer			39,500.00	39,500.00
Vaccume Cleaner			38,970.00	38,970.00
<u>XI TH PLAN</u>				
Furniture and Fixture	43,700.00			43,700.00
Equipment & Apparatus	128,658.00			128,658.00
Electricals	107,141.00			107,141.00
Books & Journals	1,318,815.00			1,318,815.00
Computer	71,008.00			71,008.00
Printers	209,982.00			209,982.00
Cooler	10,250.00			10,250.00



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DESCRIPTION OF ASSETS	VALUE OF ASSETS As on 01.04.2016	ADDITION OUT OF NON - RECURRING 2016-17	DURING THE YEAR OUT OF RECURRING 2016-17	TOTAL ASSETS AS ON 31.03.2017
<u>XII TH PLAN</u>				
Furniture	201,812.00	20,500.00		222,312.00
Laboratory Equipment		699,978.00		699,978.00
White Board		29,400.00		29,400.00
Equipment		158,006.00		158,006.00
<u>SCIENCE LAB & EQUIPMENT</u>				
Furniture and Fixture	254,287.45			254,287.45
Equipment & Apparatus	10,010,355.76		292,911.00	10,303,266.76
Gardening	22,027.32			22,027.32
Building & Construction	3,966,299.92			3,966,299.92
Tube Well	16,473.61			16,473.61
Calculator	11,321.86			11,321.86
Computer	790,125.00			790,125.00
Boundary Wall & Play Ground	61,580.65			61,580.65
VII Plan Elect. Type Writer	126,605.00			126,605.00
Deep Freezer and Refregerator	164,400.00			164,400.00
Bio - Chemistry	400,386.38			400,386.38
Printers	148,450.00			148,450.00
UV-VIS spectrophoto meter double beam	409,640.00			409,640.00
Glassware	614,215.00			614,215.00
UPS	466,168.00		176,175.00	642,343.00
Projector	5,844.00			5,844.00
Microwave			20,700.00	20,700.00
<u>GEOGRAPHY LABORATORY</u>				
Furniture and Fixture	29,643.24			29,643.24
Equipment & Apparatus	44,685.90			44,685.90
Computer	1,434,813.00			1,434,813.00
Colour T.V.	8,600.00			8,600.00
Copier Photostate Machine	275,365.00			275,365.00
Air Conditioner	25,974.75			25,974.75
From LG. Grant	241,383.65			241,383.65
Vocational Studies	143,866.25			143,866.25
Gramin GPS Map	58,500.00			58,500.00
Gramin GPS e-Trex	81,000.00			81,000.00
TOTAL	43,753,507.64	1,334,906.00	958,756.00	46,047,169.64

S.O.ACCOUNTS



BURSAR

PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "8" OF DELHI ADMINISTRATION
AS AT 31ST MARCH 2017

PARTICULARS	AS AT 31.03.2017	AS AT 31.03.2016
OPENING BALANCE OF GRANT RECEIVABLE AS PER LAST BALANCE SHEET	16,056,438.24	12,861,712.01
LESS : GRANT RECEIVED DURING THE YEAR	5,445,000.00	0.00
ADD : SHARE OF RECURRING EXPENDITURE DURING THE YEAR	3,329,173.43	3,194,726.23
ADD : : EXCESS SHARE CLAIMED FROM UGC OF EXPENDITURE FOR THE YEAR 2015-16	52,883.10	
TOTAL (A-B)	13,993,494.77	16,056,438.24

S.O.ACCOUNTS



BURSAR

PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "9" OF CURRENT ASSESTS
AS AT 31ST MARCH 2017

PARTICULARS	AS AT 31.03.2017	AS AT 31.03.2016
BANK BALANCE		
Saving A/c 1272008739	5,319,657.37	553,320.54
Salary A/c 1272008751	188,823,384.87	175,970,185.87
	194,143,042.24	176,523,506.41
OTHER BANK BALANCES		
Cycle Advance Bank A/c no. 1272000207	11,672.09	11,107.09
Minor & Major Research Bank A/c NO. 3068619668	884,045.00	3,608,822.00
RTI Bank A/c no. 1272007757	11,862.00	11,268.00
Silver Jublee Bank A/c no. 1272002329	80,999.43	77,077.43
	988,578.52	3,708,274.52
SUNDRY DEBTORS		
Cycle Advance A/c 48	300.00	300.00
Shivaji College CD-II (Building A/c)	418,902.00	418,902.00
Earnest Money Refund	37,653.00	37,653.00
	456,855.00	456,855.00
DUE FROM DELHI UNIVERSITY		
TA/DA	16,104.47	16,104.47
G.I.S Recoverable	2,232.00	2,232.00
	18,336.47	18,336.47
TOTAL	195,606,812.23	180,706,972.40


S.O.ACCOUNTS




BURSAR


PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "10" OF LOAN AND ADVANCES
AS AT 31ST MARCH 2017

PARTICULARS	AS AT 31.03.2015	PAID DURING THE YEAR	SETTLED/ RECOVERED DURING THE YEAR	AS AT 31.03.2017
Advance for Building Maintenance	40,000.00	-	-	40,000.00
Computer Advance	107,500.00	-	64,000.00	43,500.00
Festival Advance	29,835.00	81,000.00	77,100.00	33,735.00
General Advance	493,223.45	755,200.00	901,666.00	346,757.45
LTC/ HTC Advance	231,121.89	1,460,850.00	1,247,644.00	444,327.89
Medical Advance	208,385.00	332,000.00	475,500.00	64,885.00
TOTAL	1,110,065.34	2,629,050.00	2,765,910.00	973,205.34

S.O.ACCOUNTS



BURSAR

PRINCIPAL

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

GENERAL FUND INCOME & EXPENDITURE
AS AT 31ST MARCH 2017

PARTICULAR	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	3,805,615.00	3,256,279.00
Other Incomes	12	1,762,252.00	1,256,531.00
TOTAL (A)		5,567,867.00	4,512,810.00
Grants Received :-			
From U.G.C.(Salary)		355,819,602.00	312,974,760.00
From U.G.C. (Non salary)		4,000,000.00	4,000,000.00
Interest earned (Salary Grant)		5,031,127.00	3,674,496.00
From Delhi Admn.		5,445,000.00	0.00
TOTAL (B)		370,295,729.00	320,649,256.00
TOTAL (A+ B)		375,863,596.00	325,162,066.00
EXPENDITURE			
Staff Payments & Benefits (B)	13	334,535,835.40	288,811,502.00
Academic Expenses	14	286,242.50	648,586.50
Administrative and General Expenses	15	6,639,585.62	7,514,764.62
Computer Maintenance		537,144.00	148,459.00
Repair & Replacement		(13,240.00)	26,240.00
TOTAL		341,985,567.52	297,149,552.12
Balance being excess of Income over Expenditure (A- B)		33,878,028.48	27,837,754.00
ALLOCATION OF EXPENDITURE SHARE			
UNIVERSITY GRANT COMMISSION			
100% UGC			
Encashment of Leave		6,888,484.00	6,205,360.00
Medical Reimbursement		8,832,778.00	8,557,107.00
Gratuity		7,675,681.00	5,021,928.00
Family Pension		42,267,108.00	40,312,238.00
Commuted Pension		-	215,744.00
Vehicle Advance		-	-
Laboratory Exp.		216,510.00	199,020.00
Lab Staff Salary		19,069,915.00	-
Less : Vehicle Advance Recovery		84,950,476.00	60,511,397.00
Less : Laboratory Fee		64,738.00	72,336.00
		178,800.00	
		84,706,938.00	60,439,061.00
EXTENDED SHARE FOR STUDENTS 95 %		62,705,955.26	60,072,684.37
Balance Share		185,675,633.83	165,105,030.40
		333,088,527.09	285,616,775.77
Grant Received During the year		364,850,729.00	316,649,256.00
TRANSFER TO UGC ACCOUNT (C)		(31,762,201.91)	(31,032,480.23)
DELHI ADMINISTRATION			
100% Expenditure of Governing Body		28,860.00	33,006.00
5% Share of Total Expenditure		3,300,313.43	3,161,720.23
		3,329,173.43	3,194,726.23
Grant Received During the year		5,445,000.00	-
TRANSFER TO DELHI ADMINISTRATION SHARE (D)		(2,115,826.57)	3,194,726.23
TOTAL (C+D)		(33,878,028.48)	(27,837,754.00)

S.O.ACCOUNTS



BURSAR

PRINCIPAL

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

SCHEDULE 11 – ACADEMIC RECEIPTS

PARTICULAR	FOR THE YEAR ENDED 31.03.2017	FOR THE YEAR ENDED 31.03.2016
TUTION FEE	785,960.00	722,150.00
Less:-Refund	104,300.00	100,800.00
	681,660.00	621,350.00
LIBRARY FEE		
Fine & Fees	123,170.00	213,760.00
Loss of Books	11,674.00	9,587.00
Over Due Charges	41,861.00	57,597.00
	176,705.00	280,944.00
Less:- Refund	-	28,000.00
	176,705.00	252,944.00
LABORATORY FEE	212,040.00	191,880.00
Less:- Refund	33,240.00	32,040.00
	178,800.00	159,840.00
COLLEGE MAGAZINE FEE	434,500.00	397,875.00
Less:- Refund	-	1,700.00
	434,500.00	396,175.00
ADMISSION FEE	218,500.00	199,700.00
Less:-Refund		
	218,500.00	199,700.00
ELECTRICITY FEE	936,900.00	599,125.00
Less:- Refund	173,700.00	2,550.00
	763,200.00	596,575.00
WATER FEE	776,680.00	400,125.00
Less:- Refund	162,120.00	1,700.00
	614,560.00	398,425.00
GARDEN FEE	123,850.00	201,200.00
Less:- Refund	-	28,000.00
	123,850.00	173,200.00
IDENTITY CARD / DUPLICATE I.CARD Fee	463,800.00	459,770.00
Less:- Refund	100.00	1,700.00
	463,700.00	458,070.00
FOREIGN FEE	150,140.00	-
Less:- Refund		
	150,140.00	-
TOTAL	3,805,615.00	3,256,279.00

S.O.ACCOUNTS



BURSAR

PRINCIPAL

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

SCHEDULE 12- OTHER INCOME

PARTICULAR	FOR THE YEAR ENDED 31.03.2017	FOR THE YEAR ENDED 31.03.2016
	-	-
Sale of Adm. Form & Prosp.	248,000.00	301,800.00
Interest on LTC recovery	4,519.00	-
Recovery of Salary	258,405.00	266,741.00
Recovery of Vehicle Advance	64,738.00	72,336.00
Interest earned on Saving Account	598,446.00	122,617.00
Electricity and water charges.	188,310.00	108,097.00
Book Exhibition	40,000.00	39,000.00
License Fee/ Maintainance Charges	211,660.00	90,896.00
Leave Salary recovery	135,404.00	73,244.00
Interest on Vehicle Advance& Computer Advance	8,100.00	-
Recovery of Travelling Allowance	4,270.00	-
Sale of scrap	400.00	181,800.00
TOTAL	1,762,252.00	1,256,531.00


S.O.ACCOUNTS




BURSAR


PRINCIPAL

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

SCHEDULE 13 – STAFF PAYMENTS & BENEFITS

PARTICULAR	FOR THE YEAR ENDED 31.03.2017	FOR THE YEAR ENDED 31.03.2016
ESTABLISHMENT		
Encashment of Leave -LTC/ HTC	427,154.00	282,144.00
Salary (Regular+OBC)	237,391,552.00	216,573,786.00
P.F. Contribution	5,993,773.00	5,368,205.00
Bonus	485,475.00	264,723.00
Consolidate Salary/ Daily Wages	2,371,261.00	2,751,659.00
Remuneration to Teacher	999,500.00	1,255,950.00
Overtime/ Honararium	64,800.00	57,120.00
TERMINAL BENIFITES		
Pension/Family Pension Paid	42,267,108.00	40,312,238.00
Deposit Linked Insurance		60,000.00
Gratuity Paid	7,675,681.00	5,021,928.00
Encashment of Leave	6,461,330.00	5,923,216.00
Commuted Pension		215,744.00
LABORATORY STAFF 100% UGC		
Salary	18,330,973.00	
Bonus	377,466.00	
H.T.C/ L.T.C.	18,888.00	
Reimbursement of Tution Fee	342,588.00	
ALLOWANCE		
Liveries for Class IV Staff	27,720.00	105,927.00
Washing Allowance		
EDUCATIONAL ALLOWANCE		
Reimbursement of Tution Fee	918,474.00	1,110,469.00
Reimbursement of Medical Exp. 100%	8,832,778.00	8,557,107.00
EXPENDITURE OF CONVEYANCE		
L.T.C. (Other than Lab. Staff)	791,689.00	586,017.00
H.T.C. (Other than Lab Staff)	687,271.40	279,600.00
Vehicle Advance	-	-
Conveyance to Staff	70,354.00	85,669.00
Composite Allowance		-
TOTAL	334,535,835.40	288,811,502.00

S.O.ACCOUNTS



BURSAR

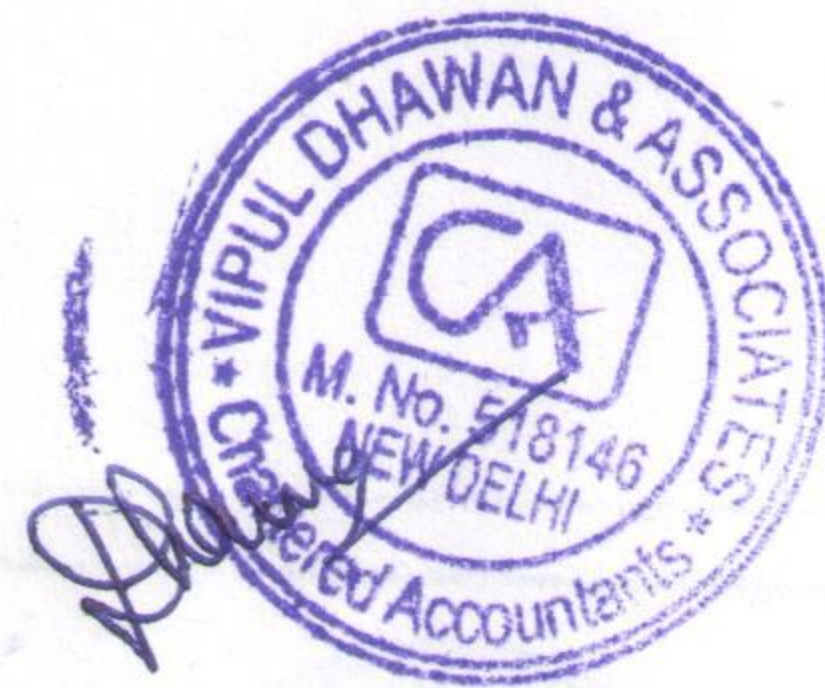
PRINCIPAL

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

SCHEDULE 14 – ACADEMIC EXPENSES

PARTICULAR	FOR THE YEAR ENDED 31.03.2017	FOR THE YEAR ENDED 31.03.2016
SCIENCE LABORATORY MAINTENANCE 100% U.G.C Chemical, Contingency & Apparatus	216,510.00	199,020.00
DEVELOPMENT OF GEOGRAPHY Contingencies	19,150.00	17,500.00
Excursion	4,000.00	4,000.00
Botany Excursion		
LIBRARY EXPENDITURE Library Contingency	46,582.50	428,066.50
Library Books & Periodicals(Recurring)		
TOTAL	286,242.50	648,586.50

S.O.ACCOUNTS



BURSAR

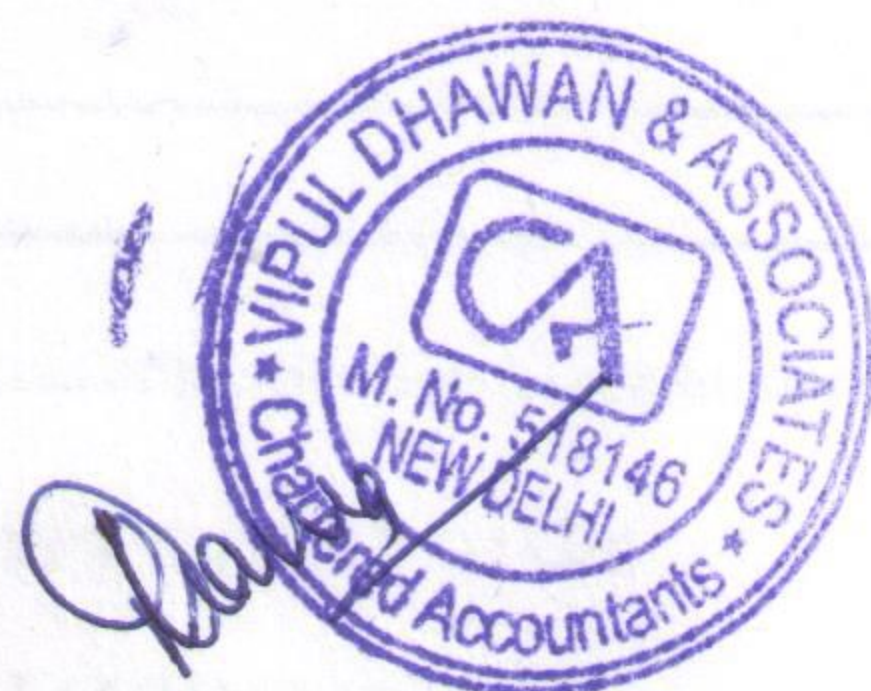
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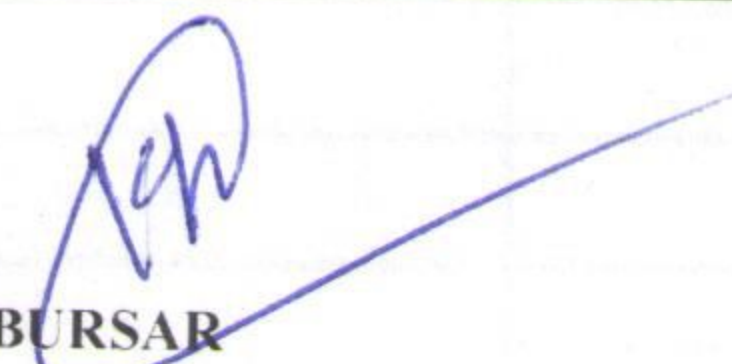
SHIVAJI COLLEGE (UNIVERSITY OF DELHI)
RAJA GARDEN, NEW DELHI-110027


SCHEDULE 15 –ADMINISTRAIVE AND GENERAL EXPENSES

PARTICULAR	FOR THE YEAR ENDED 31.03.2017	FOR THE YEAR ENDED 31.03.2016
Approved Conference	3,000.00	(500.00)
Annual Day	-	-
Audit Fee	3,000.00	3,000.00
Bank Charges	5,305.62	7,575.62
College Magazine	180,000.00	211,250.00
Contingencies	98,254.00	119,577.00
Electricity Charges	2,298,529.00	2,730,766.00
Garden & Ground Maintenance	-	17,164.00
Governing Body Expenditure 100%	28,860.00	33,006.00
Identity Card Expenditure	66,885.00	22,607.00
Legal Charges	31,300.00	241,333.00
Office Stationery	227,664.00	219,459.00
Postage & Telegramme	19,488.00	3,795.00
Printing of Prospectus/ forms	138,810.00	2,226.00
Telephone	24,216.00	23,300.00
Water Charges	3,514,274.00	3,880,206.00
TOTAL	6,639,585.62	7,514,764.62


S.O.ACCOUNTS





BURSAR

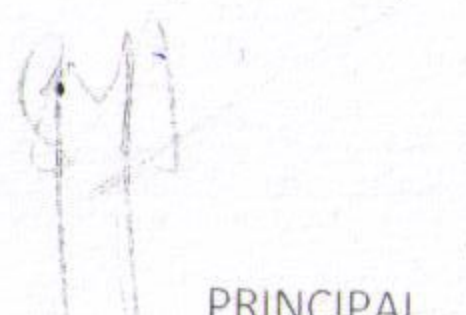

PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2017

FIGURES FOR THE PREVIOUS YEAR	RECEIPTS	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	PAYMENTS	FIGURES FOR THE CURRENT YEAR
147,713,193.26	TO OPENING BALANCE Shivaji College 1272008739 A/c Shivaji College 1272008751 A/c Shivaji College Cycle Advance Bank A/c No 48 Minor & Major Research A/c Shivaji College RII Bank A/c Shivaji College Silver Jubilee Bank A/c	553,320.54 175,970,185.87 11,107.09 3,608,822.00 11,268.00 77,077.43 180,231,780.93	275,335,054.00	BY ESTABLISHMENT Bonus Encashment of Leave Family Pension Paid Gratuity P.F. Contribution Salary Commutation of pension Remuneration to Teachers Overtime/ Honarium	862,941.00 6,888,484.00 42,267,108.00 7,675,681.00 5,993,773.00 255,722,525.00 999,500.00 64,800.00 320,474,812.00
17,182,697.00	TO COLLECTION FROM THE STUDENTS DURING THE YEAR Admission Fee Bio-Chemistry Fee Cultural Council Fee College Magazine Fee Computer Lab Fee Dup / Identity Card fee/Dup Fee Slip Electricity Fee Enrolment Fee / Re- Enrolment Fee Examination Fee Foreign Student Fee Gardening Fee Half Yearly Examination Fee Lab Maintenance Fee Lab Maintenance Fee for Geography Laboratory Fee Library Fee Library Overdue Charges Loss of Books N.S.S. FEE Central Placement Cell P.A.S.H Fee Students Union Fee Tution Fee Tution Fee (PG) University Athletic Fee University Development Fee University Library Security Fee for P.G University Library Development Fee for P.G W.U.S. Fee Water Fee	218,500.00 78,000.00 21,730.00 434,500.00 2,032,000.00 463,800.00 936,900.00 381,800.00 7,845,130.00 150,140.00 123,850.00 0.00 2,877,000.00 0.00 212,040.00 123,170.00 41,861.00 11,674.00 86,920.00 217,300.00 87,720.00 765,720.00 20,240.00 218,050.00 1,303,800.00 58,000.00 18,400.00 21,730.00 776,680.00 19,526,655.00	2,612,620.00	BY REFUND AND CONCESSION FEE College Magazine Fee Computer Lab Fee Cultural Council Fee Electricity Fee Enrolment/ Re-Enrolment Fee Gardening Fee Half Yearly Examination Fee Identity Card Fee Lab Maintenance Fee Lab Maintenance Fee for Bio-Chemistry Laboratory Fee Library Fee N.S.S Fee P.A.S.H Fee Student Union Fee Tution fee University Athletic Fee University Development Fee University Examination Fee W.U.S Fee Water Fee	328,000.00 2,895.00 173,700.00 115,800.00 0.00 100.00 598,000.00 33,240.00 11,580.00 28,950.00 11,580.00 104,300.00 28,950.00 173,700.00 986,480.00 2,895.00 162,120.00 8,832,778.00 1,261,062.00 2,762,290.00 10,093,840.00 41,814,494.00
164,895,890.26	TOTAL	199,758,435.93	312,778,864.00	TOTAL	375,145,436.00

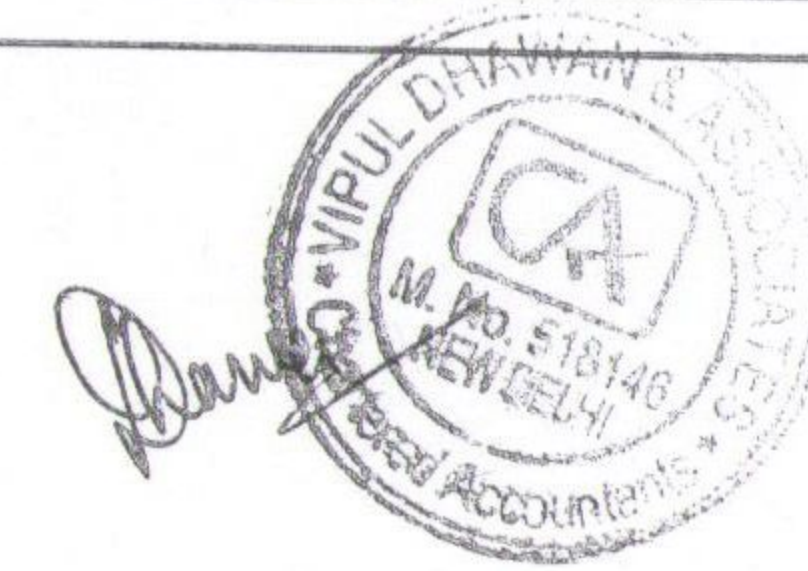

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PRINCIPAL

FIGURES FOR THE PREVIOUS YEAR	RECEIPTS	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	PAYMENTS	FIGURES FOR THE CURRENT YEAR
164,895,890.26	TOTAL B/F	199,758,435.93	312,778,864.00	TOTAL B/F	375,145,436.00
2770,363.00	TO RECOVERY OF ADVANCE		2,651,650.00	BY ADVANCE	
	Computer Advance	64,000.00		Computer Advance	
	Cycle Advance			Cycle Advance	
	Festival Advance	77,100.00		Festival Advance	81,000.00
	General Advance	901,666.00		General Advance	755,200.00
	LTC/ HTC Advance	1,247,644.00		L.T.C/ H.T.C Advance	1,460,850.00
	Medical Advance	475,500.00		Medical Advance	332,000.00
	Vehicle Advance	64,738.00	2,830,648.00	Vehicle Advance	
					2,629,050.00
339,985.00	TO RECOVERIES OF EXCESS PAYMENT		13,283,405.12	BY OPERATIONAL MAINTANCE	
	Leave Salary recovery	135,404.00		Advertisement	
	Interest on LTC /HTC Advance	4,519.00		Annual Day	
	Interest on Vehicle Advance & Computer Advance	8,100.00		Approved Conference	3,000.00
	Recovery of Travelling Allowance	4,270.00		Audit Fee	3,000.00
	Recovery of Salary	258,405.00	410,698.00	Bank Charges/Interest Paid	5,305.62
				College Magazine	180,000.00
918,512.29	TO OTHER RECEIPTS			Computer Maintenance	537,144.00
	Book Exhibition	40,000.00		Consolidated Salary	2,371,261.00
	Canteen Security	140,000.00		Contingencies	98,254.00
	Interest earned on Saving Account	598,446.00		Conveyance	70,354.00
	Interest earned on RTI	574.00		Composite Allowance	
	Interest earned on Silver Jubilee Bank A/c	3,922.00		Electricity Expenditure	2,298,529.00
	Interest earned on Cycle Advance	565.00		Garden Expenditure	
	License Fees/Maintenance Charges	211,660.00		Governing Body Expenditure	28,860.00
	Sale of Prospectus & Admn. Forms	248,000.00		H.T.C.	704,321.40
	Sale of scrap	400.00		Half Yearly Exam Expenditure	
	Canteen Rent & Electricity and Rent	188,310.00		Identity Card Expenditure	66,885.00
	RTI Fees	20.00	1,431,897.00	L.T.C	793,527.00
				Legal Expenses	31,300.00
177,375.00	TO SCHOLARSHIP		263,500.00	Office Stationery	227,664.00
	Scholarship			Postage & Telegraph	19,488.00
52,305,219.00	TO DEDUCTION FROM SALARY			Printing of Admission Forms & Prospectus	138,810.00
	D.U. & C. Karamchari Union	4,595.00		Property Tax	362,067.00
	D.U. SC/ST Association	1,180.00		Repair & Replacement	(13,240.00)
	D.U. Teachers Welfare Fund	29,850.00		Science Contingency and Equipments	2,281,482.00
	G.I.S. Scheme	829,800.00		Telephone Expenditure	24,216.00
	Gen.Sec. D.U. Lab Association	2,210.00		Uniform / Liveries	27,720.00
	House Building Loan			Water Expenditure	3,514,274.00
	Income Tax Payable	31,089,963.00			13,774,222.02
	L.I.C.	45,987.00			
	P.F.Loan	278,666.00			
	P.F.Member Contribution	22,902,901.00			
	Delhi University and Colleges Backward (OBC) Employees Association	360.00			
	Shivaji College Karamchari Sangh	42,650.00	55,228,162.00		2,638,776.00
221,407,344.55	TOTAL		259,923,340.93	TOTAL	394,187,484.02

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PRINCIPAL

FIGURES FOR THE PREVIOUS YEAR	RECEIPTS	FIGURES FOR THE CURRENT YEAR		FIGURES FOR THE PREVIOUS YEAR	PAYMENTS	FIGURES FOR THE CURRENT YEAR	
221,407,344.55	TOTAL B/F		259,923,340.93	330,160,731.12	TOTAL B/F		394,187,484.02
6,656,659.00	<u>TO DEDUCTION FROM SALARY</u> Shivaji College Staff Association Shivaji College Staff Council Shivaji College T/C Society W.U.S. Health Centre	551,300.00 6,962,190.00 228,700.00	7,742,190.00	6,832,740.00	<u>BY PAID TO UNIVERSITY</u> Athletic Fee Cultural Council Fee Enrolment Fee Examination Fee Library fee (PG) Students Union Fee Development Fee Examination Fee for CPC Development Fee for P.G W.U.S. Fee NSS Fee	349,250.00 62,150.00 11,158,910.00 2,000.00 140,985.00 2,095,200.00 400.00 34,920.00 215,010.00	14,058,825.00
320,649,256.00	<u>TO GRANT RECEIVED DURING THE YEAR</u> From Delhi Administration From U.G.C. (Salary Grant) From U.G.C. (Non salary Grant) Interest earned on Salary Saving Account	5,445,000.00 355,819,602.00 4,000,000.00 5,031,127.00	370,295,729.00				
30,435,757.00	<u>TO SPECIFIC GRANT RECEIVED</u> Grant for Development Assistant (Under XII Plan) ECO Club Minor & Major Research From U.G.C. under OBC Expension	3,282,750.00 20,000.00 3,276,931.00 27,802,892.00	34,382,573.00	172,370.00	<u>SCHOLARSHIP</u> Paid to Students		252,500.00
	<u>To GROUP INSURANCE SCHEME (MATURITY CLAIM)</u>		738,796.00	428,066.50	<u>LIBRARY EXPENDITURE</u> Books & Periodicals Library Contingency	46,582.50	46,582.50
6,671,779.00	<u>TO REFUND OF FEE</u>		10,498,810.00	232,587.00	<u>GEOGRAPHY DEVELOPMENT</u> Contingency & Maintenance Excursion	21,908.00 4,000.00	25,908.00
6,476,948.00	<u>TO STUDENTS FUND A/C</u>		26,235,717.00	6,777,429.00	<u>REFUND OF FEE</u>		10,388,170.00
946,039.00	<u>TO EXPENDITURE FOR STAFF QUARTER</u>			6,025,310.00	<u>STUDENTTS FUND A/C</u>		26,813,390.50
	<u>To RECEIV ABLE FROM DEVELOPMENT FUND</u>		239,834.85	3,662.00	<u>BBE FUND</u>		5,100,404.00
53,368.00	<u>TO BBE FUND</u>		5,101,034.00	58,943,723.00	<u>AMOUNT DEDUCTED FROM SALARY</u> D.U Teachers Welfare Fund D.U. SC/ ST Association D.U.& C Karamachari Union G.I.S. Scheme General Secretary Lab Association House Building Loan Income Tax Payable L.I.C. P.F .Member Contribution P.F.Loan Shivaji College Karamchhari Sangh Shivaji College Staff Association Staff Council Trfit & Credit Society Delhi University and Colleges Backward (OBC) Employees Association W.U.S.	29,600.00 1,180.00 4,595.00 833,800.00 2,210.00 31,074,136.00 45,987.00 22,902,961.00 278,666.00 42,650.00 551,300.00 6,961,790.00 360.00 246,475.00	62,975,710.00
593,297,150.55	TOTAL		715,192,018.78	409,576,618.62	TOTAL		513,848,974.02

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PRINCIPAL

FIGURES FOR THE PREVIOUS YEAR	RECEIPTS	FIGURES FOR THE CURRENT YEAR		FIGURES FOR THE PREVIOUS YEAR	PAYMENTS	FIGURES FOR THE CURRENT YEAR	
593,297,150.55	TOTAL B/F		715,192,018.78	409,576,618.62	TOTAL B/F		513,848,974.02
				12,162.00	ECO CLUB EXPENDITURE		
				15,000.00	CANTEEN SECURITY DEPOSIT		90,000.00
					BY DUTIES AND TAXES		31,761.00
				282,304.00	RECRUITMENT		8,400.00
					By GROUP INSURANCE SCHEME (MATURITY CLAIM)		35,998.00
				3,179,285.00	MINOR & MAJOR RESEARCH EXPENDITURE		6,045,265.00
				180,231,780.93	BY CLOSING BALANCE		
					Shivaji College 1272008739 A/c	5,319,657.37	
					Shivaji College 1272008751 A/c	188,823,384.87	
					Shivaji College Cycle Advance Bank A/c No 48	11,672.09	
					Minor & Major Research A/c	884,045.00	
					Shivaji College RTI Bank A/c	11,862.00	
					Shivaji College Silver Jubilee Bank A/c	80,999.43	
					Shivaji College Women Studies & Dev. Center Bank A/c		195,131,620.76
593,297,150.55	GRAND TOTAL		715,192,018.78	593,297,150.55	GRAND TOTAL		715,192,018.78



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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 **General Fund- Shivaji College**, New Delhi as at 31st March 2018 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, 2018; and
 - (b) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.
 - (c) In the case of Receipt & Payment Account, of the receipts & payments made during the year ended on that date.

For Gupta Ankit & Co
Chartered Accountants

CA Deepika Gupta
M.No. : 519942
F.R.N. : 022925N
Place : New Delhi
Date : 11/12/2018



Annexure to Audit Report for the year 2017-2018
General Fund – Shivaji College

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

1. **Bank Balance**

a) **Saving A/c - 1272008739**

An amount of Rs. 94,82,084.77 is appearing in Balance Sheet while the actual balance as per bank statement is Rs. 88,30,166.77 /-

b) **Saving A/c - 1272008751**

An amount of Rs. 20,15,16,145.79 is appearing in Balance Sheet while the actual balance as per bank statement is Rs. 8,59,23,812.35

2. **Loans & Advances**

(i) Advances balance appearing in the Balance Sheet which pertains to the period prior to finance year 2004-05 have not been reconciled with their ledger account.

(ii) Specific advances are not being settled within reasonable period of time. Though, it is specified in the advance form of the college that the same should be settled within 15 days.

3. No Depreciation has been charged on Fixed Assets for the previous periods. Physical Verification has been carried out by the college. Although, we can't comment on the accuracy of Physical Verification and value of fixed assets as shown in the Balance Sheet

4. The following balances are appearing in Balance Sheet since respective year which may be adjusted/written off with the approval of the appropriate authority :-

Particulars	Amount	Outstanding Since
Salary Deduction	50,578.29	2009-10
Due from Delhi University	18,336.47	2007-08
Grant in Aid UGC- Non Recurring	8,71,463.11	2010-11

For Gupta Ankit & Co
Chartered Accountants



CA Deepika Gupta
M.No. : 519942
F.R.N. : 022925N
Place : New Delhi
Date : 11/12/2018

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

GENERAL FUND BALANCE SHEET
AS AT 31ST MARCH 2018

(Amount in Rs.)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CAPITAL FUND			
Opening Balance		46,047,169.64	43,753,507.64
Add:- During the year on Recurring Fund		2,994,631.00	958,756.00
On Non-Recurring Fund		703,584.00	1,334,906.00
		49,745,384.64	46,047,169.64
GENERAL RESERVE		28,352.70	28,352.70
UGC ACCOUNT	1	271,940,585.72	192,516,952.51
SPECIFIC GRANT	2	500,358.71	918,115.71
OTHER FUNDS	3	105,053.52	100,783.52
SALARY DEDUCTION	4	206,939.29	67,530.29
FEES ACCOUNT	5	17,290,263.59	15,081,175.59
CURRENT LIABILITIES & PROVISIONS	6	1,505,494.52	1,865,627.02
TOTAL		341,322,432.69	256,625,706.98
APPLICATION OF FUNDS			
FIXED ASSETS			
Opening Balance	7	46,047,169.64	43,753,507.64
Add : During the year		3,698,215.00	2,293,662.00
		49,745,384.64	46,047,169.64
INVESTMENT			
FDR with Central Bank of India (Salary A/c)		63,000,000.00	-
Interest Accrued		1,758,206.00	-
		64,758,206.00	-
DUE FROM DELHI ADMINISTRATION	8	13,650,786.61	13,993,494.77
SECURITY DEPOSIT			
Telephone Security		4,500.00	4,500.00
Water Security		525.00	525.00
CURRENT ASSETS	9	212,239,993.10	195,606,812.23
LOANS, ADVANCES & DEPOSITS	10	923,037.34	973,205.34
TOTAL		341,322,432.69	256,625,706.98

S.O.ACCOUNTS

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CA Deepika Gupta
Partner
M. No. 519942



PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "1" OF U.G.C (GENERAL FUND BALANCE SHEET)
AS AT 31ST MARCH 2018

PARTICULARS	AS AT 31.03.2018		AS AT 31.03.2017
<u>(A) NON-RECURRING GRANTS</u>			
<u>Non Recurring Vocational Grant</u>			
Balance as per last Balance Sheet	518,482.47		
Less:-Non - Recurring Expenditure	-	518,482.47	518,482.47
<u>Bridge Course Grant</u>			
Balance as per last Balance Sheet	2,220.29	2,220.29	2,220.29
<u>Special Grant Received for Building Maintenance</u>			
Balance as per last Balance Sheet	584,886.00	584,886.00	584,886.00
<u>Special Grant for Sports</u>			
Balance as per last Balance Sheet	50,000.00	50,000.00	50,000.00
<u>Grant for Minor Research Project</u>			
Balance as per last Balance Sheet	17,500.00	17,500.00	17,500.00
<u>Grant for Office Automation</u>			
Balance as per last Balance Sheet	20,815.00	20,815.00	20,815.00
<u>Play Fixed Development Grant from UGC</u>			
Balance as per last Balance Sheet	3,400.00	3,400.00	3,400.00
<u>LG Grant</u>			
Balance as per last Balance Sheet	8,616.35	8,616.35	8,616.35
<u>One Time Assistance Grant for different Item</u>			
Balance as per last Balance Sheet	(152,526.00)	(152,526.00)	(152,526.00)
<u>One Time Assistance for Liabrary</u>			
Balance as per last Balance Sheet	19.00	19.00	19.00
<u>Grant receivd under 10th Plan</u>			
Balance as per last Balance Sheet	(181,950.00)	(181,950.00)	(181,950.00)
<u>Grant Received under 12th Plan</u>			
Balance as per last Balance Sheet	530,248.00		(113,726.00)
Add : Grant received during the year	-		3,282,750.00
Less : Expenditure	1,307,152.00		2,638,776.00
		(776,904.00)	530,248.00
<u>Grant Received for Property Tax</u>			
Balance as per last Balance Sheet	452,241.00		814,308.00
Less :- Paid During the year	5,027,449.00	(4,575,208.00)	362,067.00
		(4,480,648.89)	1,853,952.11



GA Deepika Gupta
Partner
M. No. 519942

B RECURRING GRANTS			
Balance as per Last Balance Sheet (Salary Grant)	190,663,000.40		158,673,155.51
Add:- Grant received during the year	493,961,275.00		364,850,729.00
Add : Transferred from Non Salary Grant			174,759.88
Add:- Excess Share Claimed from UGC of expenditure for the year 2015-16	-		52,883.10
Less:- Share of Expenditure (as per Income & Expenditure A/c)	(408,203,040.79)		(333,088,527.09)
		276,421,234.61	190,663,000.40
Grant (Non- Salary Grant)			
Balance as per Last Balance Sheet	0.00		174,759.88
Non salary Grant received during the year			
Add:- Academic Receipts during the year			
Add:- Other Income during the year			
Less:-Non- Salary Expenditure			
Less : Merged with Salary Grant			174,759.88
TOTAL		271,940,585.72	192,516,952.51


S.O.ACCOUNTS


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CA Deepika Gupta
Partner
M. No. 519942

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "2" OF SPECIFIC GRANT (GENERAL FUND BALANCE SHEET)
AS AT 31ST MARCH 2018

PARTICULARS	AS AT 31.03.2017	RECEIVED DURING THE YEAR	PAYMENT DURING THE YEAR	AS AT 31.03.2018
N.S.S. Grant	10,657.00		-	10,657.00
Eco Club	54,425.00	-	-	54,425.00
ICT Workshop	10,200.00			10,200.00
Annual Practical Examination	(10,787.00)			(10,787.00)
Minor & Major Research Project	853,620.71	87,650.00	343,407.00	597,863.71
Readers Allowances	-	-	162,000.00	(162,000.00)
TOTAL	918,115.71	87,650.00	505,407.00	500,358.71


S.O.ACCOUNTS


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CA Deepika Gupta
Partner
M. No. 519942

SHIVAJI COLLEGE, RING ROAD, NEW DELHI-110 027
SCHEDULE "3" OF OTHER FUNDS (GENERAL FUND BALANCE SHEET
AS AT 31ST MARCH 2018

PARTICULARS	AS AT 31.03.2017	RECEIVED DURING THE YEAR	PAYMENT DURING THE YEAR	AS AT 31.03.2018
Right To Information	11,862.00	757.00		12,619.00
Shivaji College Silver Jubilee Fund	80,999.43	3,070.00		84,069.43
Cycle Advance Fund	7,922.09	443.00	-	8,365.09
TOTAL	100,783.52	4,270.00	0.00	105,053.52


S.O.ACCOUNTS


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CA Deepika Gupta
Partner
M. No. 519942

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027

**SCHEDULE "4" OF SALARY DEDUCTION
AS AT 31ST MARCH 2018**

PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017
Delhi University Group Insurance Scheme	1,300.00	6,900.00
Delhi University House Building Loan	(7,013.00)	(7,013.00)
Delhi University Karamchari Union	421.00	421.00
TDS payable	21,861.00	15,827.00
L.I.C.	5,180.93	5,180.93
Lab Staff Association	108.00	108.00
SC / ST Association	145.00	145.00
Shivaji College Karmachari Sangh	3,217.00	3,217.00
Shivaji College T/C Society	7,969.00	7,969.00
Staff Association	17,605.00	16,105.00
T.W.F	3,670.00	3,970.00
WUS Health Centre Payable	(360.00)	(18,135.00)
Recovery of Salary Against LTC Advance	-	9,000.00
Salary Payable	152,835.36	23,835.36
TOTAL	206,939.29	67,530.29


S.O.ACCOUNTS


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CA Deepika Gupta
Partner

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "5" OF FEES ACCOUNT
AS AT 31ST MARCH 2018

PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017
COLLEGE FEES		
Computer Lab Fee	6,051,592.33	6,967,395.33
Half Yearly Examination	726,808.00	726,808.00
Lab Maintenance Fee for Geography	663,677.00	510,677.00
Lab Maintenance Fee	1,028,212.26	(317,868.74)
P.A.S.H. A/c	1,440,236.00	1,257,136.00
Refund A/c	(625.00)	(625.00)
Refund of Fee	(19,110.00)	70,485.00
TOTAL (A)	9,890,790.59	9,214,007.59
PAYABLE TO UNIVERSITY		
Examination fee	4,946,370.00	3,614,986.00
Examination fee for CPC	4,700.00	4,700.00
N.S.S.Fee	72,306.00	260.00
University Athletic Fee	297,000.00	300,650.00
University Cultural Fee	75,317.00	57,007.00
University Development Fee	1,096,000.00	1,127,500.00
University Health Scheme Fee (WUS)	18,310.00	18,835.00
University Library Development fee for P.G	20,200.00	31,200.00
University Library Security fee for P.G	52,200.00	87,200.00
University Student Fee (Union)	74,180.00	76,140.00
University Enrollment Fee	742,890.00	548,690.00
TOTAL (B)	7,399,473.00	5,867,168.00
TOTAL (A+B)	17,290,263.59	15,081,175.59


S.O.ACCOUNTS


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CA Deepika Gupta
Partner
M. No. 519942

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "6" OF CURRENT LIABILITIES & PROVISIONS
AS AT 31ST MARCH 2018

PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017
INTER UNIT FUND		
Medical Fund	-	-
Cycle Advance	148.00	148.00
B.B.E (H)	(413,236.00)	-
Provident fund A/c	(8,411.00)	(8,351.00)
Boys Fund A/c	200,297.00	(581,836.50)
College Development Fund	-	-
	(221,202.00)	(590,039.50)
Audit Fee Payable	3,000.00	3,000.00
Duties & Taxes	200.00	733.00
	3,200.00	3,733.00
Recruitment	1,424,834.50	1,439,473.50
Correspondance Courses	5,900.00	5,900.00
Group Insurance Scheme (maturity claim)	-	702,798.00
SECURITY DEPOSIT		
Canteen Security	180,000.00	180,000.00
Deposited by Photocopy/ Whitewash	11,000.00	11,000.00
	191,000.00	191,000.00
SCHOLARSHIP FUND		
Balance as per last Balance Sheet	112,762.02	101,762.02
Add : Received during the year	335,855.00	263,500.00
Less : Paid during the year	346,855.00	252,500.00
	101,762.02	112,762.02
TOTAL	1,505,494.52	1,865,627.02


S.O.ACCOUNTS


BURSAR


PRINCIPAL



CA Deepika Gupta
Partner
M. No. 519942

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE '7' OF FIXED ASSETS AS AT 31ST MARCH 2018

DESCRIPTION OF ASSETS	VALUE OF ASSETS As on 01.04.2017	ADDITION OUT OF NON - RECURRING 2017-18	DURING THE YEAR OUT OF RECURRING 2017-18	TOTAL ASSETS AS ON 31.03.2018
Premium for Lease Hold Land	121,303.90			121,303.90
Furniture and Fixture	2,696,814.67			2,696,814.67
Cycle Stand	20,104.46			20,104.46
Fire Fighting Equipment	577.39			577.39
Medical Equipment	5,328.54			5,328.54
Weighing Machine	1,256.17			1,256.17
Computer	2,446,749.00			2,446,749.00
Printers	65,016.00		27,400.00	92,416.00
CCtv Camera	287,619.00			287,619.00
Battery	14,200.00		27,000.00	41,200.00
UPS	248,599.00		13,940.00	262,539.00
Heater	9,195.00			9,195.00
Water Dispenser	8,606.00			8,606.00
Wi-Fi Lan Card and Adapter	61,550.00		1,084,081.00	1,145,631.00
<u>RESEARCH PROJECT</u>				
Laboratory Equipment	814,354.00			814,354.00
Computer & Printer	161,668.00			161,668.00
Books	9,262.00	18,902.00		28,164.00
Refrigerator	183,400.00			183,400.00
Printer	12,800.00			12,800.00
Printer	292,333.00			292,333.00
Camera	86,625.00			86,625.00
Computer Table	6,110.00			6,110.00
GPS	8,775.00			8,775.00
Hard Disk	11,300.00			11,300.00
Cooler	9,550.00			9,550.00
<u>LIBRARY</u>				
Library Books	14,568,990.27			14,568,990.27
Aluminium & False ceiling work in Library	376,178.00			376,178.00
Furniture	75,262.50			75,262.50
16 Channel DVR	64,125.00			64,125.00
5 HV Proplayer	39,500.00			39,500.00
Vaccume Cleaner	38,970.00			38,970.00
<u>XITH PLAN</u>				
Furniture and Fixture	43,700.00			43,700.00
Equipment & Apparatus	128,658.00			128,658.00
Electricals	107,141.00			107,141.00
Books & Journals	1,318,815.00			1,318,815.00
Computer	71,008.00			71,008.00
Printers	209,982.00			209,982.00
Cooler	10,250.00			10,250.00

CA Deepika Gupta
Partner
M. No. 519942



DESCRIPTION OF ASSETS	VALUE OF ASSETS As on 01.04.2017	ADDITION OUT OF NON - RECURRING 2017-18	DURING THE YEAR OUT OF RECURRING 2017-18	TOTAL ASSETS AS ON 31.03.2018
<u>XII TH PLAN</u>				
Furniture	222,312.00			222,312.00
Laboratory Equipment	699,978.00			699,978.00
White Board	29,400.00			29,400.00
Equipment	158,006.00	684,682.00		842,688.00
<u>SCIENCE LAB & EQUIPMENT</u>				
Furniture and Fixture	254,287.45			254,287.45
Equipment & Apparatus	10,303,266.76		389,880.00	10,693,146.76
Gardening	22,027.32			22,027.32
Building & Construction	3,966,299.92			3,966,299.92
Tube Well	16,473.61			16,473.61
Calculator	11,321.86			11,321.86
Computer	790,125.00		1,452,330.00	2,242,455.00
Boundary Wall & Play Ground	61,580.65			61,580.65
VII Plan Elect. Type Writer	126,605.00			126,605.00
Deep Freezer and Refregerator	164,400.00			164,400.00
Bio - Chemistry	400,386.38			400,386.38
Printers	148,450.00			148,450.00
UV-VIS spectrophoto meter double beam	409,640.00			409,640.00
Glassware	614,215.00			614,215.00
UPS	642,343.00			642,343.00
Projector	5,844.00			5,844.00
Microwave	20,700.00			20,700.00
<u>GEOGRAPHY LABORATORY</u>				
Furniture and Fixture	29,643.24			29,643.24
Equipment & Apparatus	44,685.90			44,685.90
Computer	1,434,813.00			1,434,813.00
Colour T.V.	8,600.00			8,600.00
Copier Photostate Machine	275,365.00			275,365.00
Air Conditioner	25,974.75			25,974.75
From LG. Grant	241,383.65			241,383.65
Vocational Studies	143,866.25			143,866.25
Gramin GPS Map	58,500.00			58,500.00
Gramin GPS e-Trex	81,000.00			81,000.00
TOTAL	46,047,169.64	703,584.00	2,994,631.00	49,745,384.64

S.O.ACCOUNTS

BURSAR

PRINCIPAL

CA Deepika Gupta
Partner
M. No. 519942



SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "8" OF DELHI ADMINISTRATION
AS AT 31ST MARCH 2018

PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017
OPENING BALANCE OF GRANT RECEIVABLE AS PER LAST BALANCE SHEET	13,993,494.77	16,056,438.24
LESS : GRANT RECEIVED DURING THE YEAR	4,000,000.00	5,445,000.00
ADD : SHARE OF RECURRING EXPENDITURE DURING THE YEAR	3,657,291.84	3,329,173.43
ADD : Excess Share Claimed from UGC of expenditure for the year 2015-16	-	52,883.10
TOTAL (A-B)	13,650,786.61	13,993,494.77


S.O.ACCOUNTS


BURSAR


PRINCIPAL



CA Deepika Gupta
Partner
M. No. 519942

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "9" OF CURRENT ASSESTS
AS AT 31ST MARCH 2018

PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017
BANK BALANCE		
Saving A/c 1272008739	9,482,084.77	5,319,657.37
Salary A/c 1272008751	201,516,145.79	188,823,384.87
	210,998,230.56	194,143,042.24
OTHER BANK BALANCES		
Cycle Advance Bank A/c no. 1272000207	12,115.09	11,672.09
Minor & Major Research Bank A/c NO. 3068619668	625,279.00	884,045.00
RTI Bank A/c no. 1272007757	12,619.00	11,862.00
Silver Jubilee Bank A/c no. 1272002329	84,069.43	80,999.43
Central Bank of India New A/c NO. 3606631982	47,488.55	-
	781,571.07	988,578.52
SUNDRY DEBTORS		
Cycle Advance A/c 48	300.00	300.00
Shivaji College CD-II (Building A/c)	418,902.00	418,902.00
Earnest Money Refund	22,653.00	37,653.00
	441,855.00	456,855.00
DUE FROM DELHI UNIVERSITY		
TA/DA	16,104.47	16,104.47
G.I.S Recoverable	2,232.00	2,232.00
	18,336.47	18,336.47
TOTAL	212,239,993.10	195,606,812.23


S.O.ACCOUNTS


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PRINCIPAL

CA Deepika Gupta
 Partner
 M. No. 519942



SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "10" OF LOAN AND ADVANCES
AS AT 31ST MARCH 2018

PARTICULARS	AS AT 31.03.2017	PAID DURING THE YEAR	SETTLED/ RECOVERED DURING THE YEAR	AS AT 31.03.2018
Advance for Building Maintenance	40,000.00	-		40,000.00
Computer Advance	43,500.00	30,000.00	40,000.00	33,500.00
Festival Advance	33,735.00	72,000.00	86,400.00	19,335.00
General Advance	346,757.45	354,150.00	398,608.00	302,299.45
LTC/ HTC Advance	444,327.89	1,793,054.00	2,022,002.00	215,379.89
Medical Advance	64,885.00	287,638.00	40,000.00	312,523.00
TOTAL	973,205.34	2,536,842.00	2,587,010.00	923,037.34


S.O.ACCOUNTS


BURSAR


PRINCIPAL



CA Deepika Gupta
Partner
M. No. 519942

GENERAL FUND INCOME & EXPENDITURE
AS AT 31ST MARCH 2018

PARTICULAR	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	3,500,030.00	3,805,615.00
Other Incomes	12	2,349,973.00	1,762,252.00
TOTAL (A)		5,850,003.00	5,567,867.00
Grants Received :-			
From U.G.C.(Salary)		485,877,330.00	355,819,602.00
From U.G.C. (Non salary)		-	4,000,000.00
Interest earned (Salary Grant)		8,083,945.00	5,031,127.00
From Delhi Admn.		4,000,000.00	5,445,000.00
TOTAL (B)		497,961,275.00	370,295,729.00
TOTAL (A+ B)		503,811,278.00	375,863,596.00
EXPENDITURE			
Staff Payments & Benefits (B)	13	410,214,082.00	334,535,835.40
Academic Expenses	14	525,907.00	286,242.50
Administrative and General Expenses	15	6,908,224.63	6,639,585.62
Computer Maintenance		50,976.00	537,144.00
Repair & Replacement		11,146.00	(13,240.00)
TOTAL		417,710,335.63	341,985,567.52
Balance being excess of Income over Expenditure (A- B)		86,100,942.37	33,878,028.48
ALLOCATION OF EXPENDITURE SHARE			
UNIVERSITY GRANT COMMISSION			
100% UGC			
Encashment of Leave		4,800,708.00	6,888,484.00
Medical Reimbursement		9,589,128.00	8,832,778.00
Gratuity		4,610,149.00	7,675,681.00
Family Pension		101,014,067.00	42,267,108.00
Commuted Pension		2,796,581.00	-
Vehicle Advance		120,000.00	-
Laboratory Exp.		221,580.00	216,510.00
Lab Staff Salary		20,028,149.00	19,069,915.00
		143,180,362.00	84,950,476.00
Less : Vehicle Advance Recovery		60,485.00	64,738.00
Less : Laboratory Fee		169,440.00	178,800.00
		142,950,437.00	84,706,938.00
EXTENDED SHARE FOR STUDENTS 95 %		68,755,790.89	62,705,955.26
Balance Share		196,496,812.91	185,675,633.83
		408,203,040.79	333,088,527.09
Grant Received During the year		493,961,275.00	364,850,729.00
TRANSFER TO UGC ACCOUNT (C)		(85,758,234.21)	(31,762,201.91)
DELHI ADMINISTRATION			
100% Expenditure of Governing Body		38,566.00	28,860.00
5% Share of Total Expenditure		3,618,725.84	3,300,313.43
		3,657,291.84	3,329,173.43
Grant Received During the year		4,000,000.00	5,445,000.00
TRANSFER TO DELHI ADMINISTRATION SHARE (D)		(342,708.16)	(2,115,826.57)
TOTAL (C+D)		(86,100,942.37)	(33,878,028.48)

S.O.ACCOUNTS

BLRSAR

PRINCIPAL

CA Deepika Gupta
Partner
M. No. 510010



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

SCHEDULE 11 – ACADEMIC RECEIPTS

PARTICULAR	FOR THE YEAR ENDED 31.03.2018	FOR THE YEAR ENDED 31.03.2017
TUTION FEE	663,540.00	785,960.00
Less:- Refund	220.00	104,300.00
	663,320.00	681,660.00
LIBRARY FEE		
Fine & Fees	58,300.00	123,170.00
Loss of Books	42,712.00	11,674.00
Over Due Charges	37,228.00	41,861.00
	138,240.00	176,705.00
Less:- Refund	-	-
	138,240.00	176,705.00
LABORATORY FEE	169,440.00	212,040.00
Less:- Refund	-	33,240.00
	169,440.00	178,800.00
COLLEGE MAGAZINE FEE	366,100.00	434,500.00
Less:- Refund	100.00	-
	366,000.00	434,500.00
ADMISSION FEE	183,050.00	218,500.00
Less:- Refund		
	183,050.00	218,500.00
ELECTRICITY FEE	924,000.00	936,900.00
Less:- Refund	300.00	173,700.00
	923,700.00	763,200.00
WATER FEE	815,760.00	776,680.00
Less:- Refund	280.00	162,120.00
	815,480.00	614,560.00
GARDEN FEE	58,300.00	123,850.00
Less:- Refund	-	-
	58,300.00	123,850.00
IDENTITY CARD / DUPLICATE I.CARD Fee	169,200.00	463,800.00
Less:- Refund	100.00	100.00
	169,100.00	463,700.00
FOREIGN FEE	13,400.00	150,140.00
Less:- Refund		
	13,400.00	150,140.00
TOTAL	3,500,030.00	3,805,615.00

S.O.ACCOUNTS

BURSAR

PRINCIPAL



CA Deepika Gupta
Partner
M. No. 519942

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

SCHEDULE 12- OTHER INCOME

PARTICULAR	FOR THE YEAR ENDED 31.03.2018	FOR THE YEAR ENDED 31.03.2017
	-	-
Sale of Adm. Form & Prosp.	152,400.00	248,000.00
Interest on LTC recovery	2,693.00	4,519.00
Recovery of Salary	19,695.00	258,405.00
Recovery of Vehicle Advance	60,485.00	64,738.00
Interest earned on Saving Account	331,862.00	598,446.00
Electricity and water charges.	1,100,150.00	188,310.00
Book Exhibition	-	40,000.00
License Fee/ Maintainance Charges	67,261.00	211,660.00
Leave Salary recovery	442,485.00	135,404.00
Interest on Vehicle Advance& Computer Advance	8,912.00	8,100.00
Recovery of Travelling Allowance	8,968.00	4,270.00
Pension Contribution	112,762.00	
Sale of scrap	42,300.00	400.00
TOTAL	2,349,973.00	1,762,252.00

S.O.ACCOUNTS

BURSAR

PRINCIPAL

CA Deepika Gupta
Partner
M. No. 519942



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

SCHEDULE 13 – STAFF PAYMENTS & BENEFITS

PARTICULAR	FOR THE YEAR ENDED 31.03.2018	FOR THE YEAR ENDED 31.03.2017
ESTABLISHMENT		
Encashment of Leave -LTC/ HTC	602,541.00	427,154.00
Salary (Regular+OBC)	247,214,515.00	237,391,552.00
P.F. Contribution	6,283,968.00	5,993,773.00
Bonus	-	485,475.00
Consolidate Salary	3,693,961.00	2,371,261.00
Remuneration to Teacher	631,000.00	999,500.00
Overtime/ Honararium	51,840.00	64,800.00
Outsource Salary	6,535,047.00	-
TERMINAL BENIFITES		
Pension/Family Pension Paid	101,014,067.00	42,267,108.00
Deposit Linked Insurance		
Gratuity Paid	4,610,149.00	7,675,681.00
Encashment of Leave	4,198,167.00	6,461,330.00
Commuted Pension	2,796,581.00	-
LABORATORY STAFF 100% UGC		
Salary	19,685,339.00	18,330,973.00
Bonus	-	377,466.00
H.T.C/ L.T.C.	133,755.00	18,888.00
Reimbursement of Tution Fee	209,055.00	342,588.00
ALLOWANCE		
Liveries for Class IV Staff		27,720.00
Washing Allowance		
EDUCATIONAL ALLOWANCE		
Reimbursement of Tution Fee	969,990.00	918,474.00
Reimbursement of Medical Exp. 100%	9,589,128.00	8,832,778.00
EXPENDITURE OF CONVEYANCE		
L.T.C. (Other than Lab. Staff)	948,136.00	791,689.00
H.T.C. (Other than Lab Staff)	833,773.00	687,271.40
Vehicle Advance	120,000.00	-
Conveyance to Staff	93,070.00	70,354.00
Composite Allowance		
TOTAL	410,214,082.00	334,535,835.40

S.O.ACCOUNTS

BURSAR

PRINCIPAL



CA Deepika Gupta
Partner
M. No. 519942

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

SCHEDULE 14 – ACADEMIC EXPENSES

PARTICULAR	FOR THE YEAR ENDED 31.03.2018	FOR THE YEAR ENDED 31.03.2017
SCIENCE LABORATORY MAINTENANCE 100% U.G.C Chemical, Contingency & Apparatus	221,580.00	216,510.00
DEVELOPMENT OF GEOGRAPHY Contingencies	15,900.00	19,150.00
Excursion	4,000.00	4,000.00
Botany Excursion		
LIBRARY EXPENDITURE Library Contingency	284,427.00	46,582.50
Library Books & Periodicals(Recurring)		
TOTAL	525,907.00	286,242.50


S.O.ACCOUNTS


BURSAR


PRINCIPAL



CA Deepika Gupta
Partner
M. No. 519942

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

SCHEDULE 15 –ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULAR	FOR THE YEAR ENDED 31.03.2018	FOR THE YEAR ENDED 31.03.2017
Approved Conference	-	3,000.00
Annual Day	1,000.00	-
Audit Fee	3,000.00	3,000.00
Bank Charges	3,420.63	5,305.62
College Magazine	143,100.00	180,000.00
Contingencies	77,561.00	98,254.00
Electricity Charges	1,483,570.00	2,298,529.00
Garden & Ground Maintenance	-	-
Governing Body Expenditure 100%	38,566.00	28,860.00
Identity Card Expenditure	48,536.00	66,885.00
Legal Charges	283,830.00	31,300.00
Office Stationery	206,177.00	227,664.00
Postage & Telegramme	26,184.00	19,488.00
Printing of Prospectus/ forms	146,640.00	138,810.00
Telephone	23,667.00	24,216.00
Water Charges	4,422,973.00	3,514,274.00
TOTAL	6,908,224.63	6,639,585.62

S.O.ACCOUNTS

BURSAR

PRINCIPAL



CA Deepika Gupta
Partner
M. No. 519942

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2018

FIGURES FOR THE PREVIOUS YEAR	RECEIPTS	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	PAYMENTS	FIGURES FOR THE CURRENT YEAR
180,231,780.93	TO OPENING BALANCE Shivaji College 1272008739 A/c Shivaji College 1272008731 A/c Shivaji College Cycle Advance Bank A/c No 48 Minor & Major Research A/c Shivaji College RTI Bank A/c Shivaji College Silver Jubilee Bank A/c	5,319,657.37 188,823,384.87 11,672.09 884,045.00 11,862.00 80,999.43		BY ESTABLISHMENT Bonus Embursement of Leave Family Pension Paid Gratuity P.F. Contribution Salary Communtation of pension Remuneration to Teachers Honarium	4,800,708.00 101,014,067.00 4,610,149.00 6,283,596.00 266,899,834.00 2,796,581.00 631,000.00
19,526,655.00	TO COLLECTION FROM THE STUDENTS DURING THE YEAR Admission Fee Bio-Chemistry Fee Cultural Council Fee College Magazine Fee Computer Lab Fee Dup / Identity Card Fee Dup Fee Slip Electricity Fee Enrolment Fee / Re-Enrolment Fee Examination Fee Foreign Student Fee Gardening Fee Half Yearly Examination Fee Lab Maintenance Fee Lab Maintenance Fee for Geography Laboratory Fee Library Fee Library Overdue Charges Loss of Books N.S.S. FEE Central Placement Cell P.A.S.H Fee Students Union Fee Tuition Fee Tuition Fee (PG) University Athletic Fee University Development Fee University Library Security Fee for P.G University Library Development Fee for P.G W.U.S. Fee Water Fee	183,050.00 18,315.00 366,100.00 1,673,000.00 1,69,200.00 924,000.00 267,000.00 6,857,554.00 13,400.00 58,300.00 2,717,000.00 169,440.00 58,300.00 37,228.00 42,712.00 73,260.00 183,150.00 74,200.00 663,540.00 185,500.00 1,098,900.00 61,000.00 22,000.00 18,315.00 815,760.00	195,131,620.76	BY REFUND AND CONCESSION FEE College Magazine Fee Computer Lab Fee Cultural Council Fee Electricity Fee Enrolment/ Re-Enrolment Fee Gardening Fee Half Yearly Examination Fee Identity Card Fee Lab Maintenance Fee Lab Maintenance Fee for Bio-Chemistry Laboratory Fee Library Fee N.S.S. Fee P.A.S.H Fee Students Union Fee Tuition Fee University Athletic Fee University Development Fee University Examination Fee W.U.S. Fee Water Fee	2,762,290.00 100.00 5.00 300.00 100.00 20.00 50.00 20.00 220.00 50.00 300.00 10,640.00 5.00 280.00
199,758,435.93	TOTAL	211,881,844.76	375,145,436.00	BY ALLOWANCES Reimbursement of Medical Expenditure Reimbursement of Tuition Fee EXPENDITURE UNDER OBC EXPANSION UGC Readers Allowances	9,589,128.00 1,179,043.00 10,768,173.00 162,000.00
				TOTAL	398,030,430.00

S.O. ACCOUNTS

BURSAR

CA Deepil Gupta
Parti
M. No. 5 0942



PRINCIPAL

FIGURES FOR THE PREVIOUS YEAR	RECEIPTS	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	PAYMENTS	FIGURES FOR THE CURRENT YEAR
199,758,435.93	TOTAL B/F	211,881,844.76	375,145,446.00	TOTAL B/F	398,030,430.00
2,830,648.00	TO RECOVERY OF ADVANCE		2,629,050.00	BY ADVANCE	
	Computer Advance	40,000.00		Computer Advance	30,000.00
	Cycle Advance	86,400.00		Cycle Advance	72,000.00
	Festival Advance	398,608.00		Festival Advance	354,150.00
	General Advance	2,022,002.00		General Advance	1,793,054.00
	LTC/HTC Advance	40,000.00		LTC/HTC Advance	287,638.00
	Medical Advance	60,485.00		Medical Advance	120,000.00
	Vehicle Advance		2,647,495.00	Vehicle Advance	2,656,842.00
410,698.00	TO RECOVERIES OF EXCESS PAYMENT		13,774,222.02	BY OPERATIONAL MAINTNANCE	
	Leave Salary recovery	442,483.00		Advertisement	1,000.00
	Interest on LTC/HTC Advance	2,693.00		Annual Day	3,000.00
	Interest on Vehicle Advance & Computer Advance	8,912.00		Approved Conference	3,420.63
	Recovery of Travelling Allowance	8,968.00		Audit Fee	143,100.00
	Recovery of Salary	19,695.00	482,753.00	Bank Charges/Interest Paid	50,976.00
				College Magazine	3,693,961.00
				Computer Maintenance	77,561.00
				Consolidated Salary	93,070.00
				Contingencies	1,483,570.00
				Conveyance	38,566.00
				Composite Allowance	833,773.00
				Electricity Expenditure	48,536.00
				Garden Expenditure	1,081,891.00
				Governing Body Expenditure	283,830.00
				H.T.C.	206,177.00
				Half Yearly Exam Expenditure	6,535,047.00
				Identity Card Expenditure	26,184.00
				L.T.C.	146,640.00
				Legal Expenses	5,027,449.00
				Office Stationery	11,146.00
				Outsource Salary	4,028,302.00
				Postage & Telegraph	23,667.00
				Printing of Admission Forms & Prospectus	1,194.00
				Property Tax	4,422,973.00
				Repair & Replacement	
				Science Contingency and Equipments	
				Telephone Expenditure	
				Travel for Class IV Staff	
				Water Expenditure	
263,500.00	TO SCHOLARSHIP		335,855.00		
	Scholarship				
55,278,162.00	TO DEDUCTION FROM SALARY				
	D.U. & C. Karanchari Union	5,190.00			
	D.U. SCST Association	62,900.00			
	D.U. Teachers Welfare Fund	798,400.00			
	G.I.S. Scheme				
	Gen.Sec. D.U. Lab Association				
	House Building Loan	208,348.00			
	Income Tax Payable				
	L.I.C.				
	P.F. Loan	23,172,763.00			
	P.F. Member Contribution	41,700.00			
	Delhi University and Colleges Backward (OBC) Employees Association				
	Shivaji College Karanchari Sangh				
259,913,340.93	TOTAL	241,448,253.76	394,187,484.02	TOTAL	430,259,457.63



FIGURES FOR THE PREVIOUS YEAR	RECEIPTS	FIGURES FOR THE CURRENT YEAR		FIGURES FOR THE PREVIOUS YEAR	PAYMENTS	FIGURES FOR THE CURRENT YEAR	
239,923,340.93	TOTAL R/F		241,448,253.76	394,187,484.02	TOTAL R/F		430,259,457.63
7,742,190.00	TO DEDUCTION FROM SALARY Shivaji College Staff Association Shivaji College Staff Council Shivaji College T/C Society W.U.S. Health Centre	684,000.00 58,500.00 8,623,977.00 238,023.00		14,058,825.00	BY PAID TO UNIVERSITY Athletic Fee Cultural Council Fee Enrollment Fee Examination Fee Library fee (P.C) Students Union Fee Development Fee for CPC Examination Fee for P.G W.U.S. Fee NSS Fee	189,100.00 72,800.00 5,315,530.00 96,000.00 76,140.00 1,130,100.00 33,000.00 18,835.00	
370,295,729.00	TO GRANT RECEIVED DURING THE YEAR From Delhi Administration From U.G.C. (Salary Grant) From U.G.C. (Non salary Grant) Interest earned on Salary Saving Account	4,000,000.00 485,877,330.00 6,325,739.00	495,203,069.00	252,500.00	SCHOLARSHIP Paid to Students		7,131,505.00
34,382,573.00	TO SPECIFIC GRANT RECEIVED Grant for Development Assistant (Under XII Plan) ECO Club Minor & Major Research Readers Allowances		87,650.00	46,582.50	LIBRARY EXPENDITURE Books & Periodicals Library Contingency	284,427.00	284,427.00
738,796.00	TO GROUP INSURANCE SCHEME (MATURITY CLAIM)		536,456.00	25,908.00	GEOGRAPHY DEVELOPMENT Contingency & Maintenance Excursion	15,900.00 4,000.00	19,900.00
10,498,810.00	TO REFUND OF FEE		54,970.00				144,565.00
26,235,717.00	TO STUDENTS FUND A/C		19,069,403.50	10,388,176.00	REFUND OF FEE		18,287,270.00
	TO Earnest Money Deposit		15,000.00	26,813,390.50	STUDENTS FUND A/C		2,435,436.00
239,834.85	TO RECEIVABLE FROM DEVELOPMENT FUND			5,100,404.00	BBE FUND		
5,101,034.00	TO BBE FUND		2,022,200.00	62,975,710.00	AMOUNT DEDUCTED FROM SALARY D.U. Teachers Welfare Fund D.U. SC/ST Association D.U. & C. Karamchari Union GIS Scheme General Secretary Lab Association House Building Loan Income Tax Payable L.I.C. P.F. Member Contribution P.F. Loan Shivaji College Karamchari Sangh Shivaji College Staff Association Staff Council Tfrit & Credit Society Delhi University and Colleges Backward (OBC) Employees Association W.U.S.	63,200.00 5,190.00 804,000.00 202,314.00 23,172,823.00 41,700.00 682,500.00 58,500.00 8,623,977.00 240,250.00	
1,500.00	TO RECRUITMENT		129,000.00				
32,494.00	TO DUTIES AND TAXES		20,123.00				
715,192,018.78	TOTAL		769,212,627.26	513,848,974.02	TOTAL		492,805,869.63



FIGURES FOR THE PREVIOUS YEAR	RECEIPTS	FIGURES FOR THE CURRENT YEAR		FIGURES FOR THE PREVIOUS YEAR	PAYMENTS	FIGURES FOR THE CURRENT YEAR	
715,192,018.78	TOTAL B/F	769,212,627.26	513,848,974.02	TOTAL B/F		492,805,869.63	
					RECOVERY OF SALARY AGAINST ADVANCE TAKEN (LTC)	9,000.00	
			90,000.00		CANTEEN SECURITY DEPOSIT	20,656.00	
			31,761.00		BY DUTIES AND TAXES	14,639.00	
			8,400.00		RECRUITMENT	1,239,254.00	
			35,998.00		By GROUP INSURANCE SCHEME (MATURITY CLAIM)	343,407.00	
			6,045,265.00		MINOR & MAJOR RESEARCH EXPENDITURE		
			195,131,620.76		BY CLOSING BALANCE		
					Shivaji College 1272008739 A/c	9,482,084.77	
					Shivaji College 1272008751 A/c	201,516,145.79	
					Shivaji College Cycle Advance Bank A/c No 48	12,115.09	
					Minor & Major Research A/c	623,279.00	
					Shivaji College RTI Bank A/c	12,619.00	
					Shivaji College Silver Jubilee Bank A/c	84,069.43	
					FDR with Central Bank of India (Salary A/c)	63,000,000.00	
					Central Bank of India New A/c No. 3606631982	47,488.55	
715,192,018.78	GRAND TOTAL	769,212,627.26	715,192,018.78	GRAND TOTAL		274,779,801.63	769,212,627.26



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GUPTA ANKIT & CO
CHARTERED ACCOUNTANTS

AUDITORS' REPORT

To,
The Chairman & Members of the Governing Body
Shivaji College
New Delhi

We have audited the attached Balance Sheet of **General Fund- Shivaji College**, New Delhi as at 31st March 2019 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, 2019; and
 - (b) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.
 - (c) In the case of Receipt & Payment Account, of the receipts & payments made during the year ended on that date.

For Gupta Ankit & Co
Chartered Accountants

CA Ankit Gupta
M.No. : 514788
F.R.N. : 022925N
Place : New Delhi
Date : 24/09/2019

UDIN : 19514788AAAA6212

705, 7th Floor, Indraprakash Building, Barakhamba Road, New Delhi-110001
Tel : 9999621488, 9953425460, Email Id : gac.ca2009@gmail.com

Annexure to Audit Report for the year 2018-2019
General Fund – Shivaji College

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

1. Bank Balance

a) Saving A/c - 1272008739

An amount of Rs. 2,42,94,866.33/- is appearing in Balance Sheet while the actual balance as per bank statement is Rs. 1,28,41,826.71/-

b) Saving A/c - 1272008751

An amount of Rs. 28,89,95,333.77/- is appearing in Balance Sheet while the actual balance as per bank statement is Rs. 16,39,56,588.33/-

c) Saving A/c – 306861968

An amount of Rs. 8,30,154.90/- is appearing in Balance Sheet While the actual balance as per bank statement is Rs. 9,12,907.90/-

2. Loans & Advances

- (i) Advances balance appearing in the Balance Sheet which pertains to the period prior to finance year 2004-05 have not been reconciled with their ledger account.
- (ii) Specific advances are not being settled within reasonable period of time. Though, it is specified in the advance form of the college that the same should be settled within 15 days.

3. No Depreciation has been charged on Fixed Assets for the previous periods. It was told to us that Physical Verification has been carried out by the college. Although, we can't comment on the accuracy of Physical Verification and value of fixed assets as shown in the Balance Sheet.



4. The following balances are appearing in Balance Sheet since respective year which may be adjusted/written off with the approval of the appropriate authority :-

Particulars	Amount	Outstanding Since
Salary Deduction	50,578.29	2009-10
Due from Delhi University	18,336.47	2007-08
Grant in Aid UGC- Non Recurring	8,71,463.11	2010-11

5. Difference of **Rs. 37229/-** in inter fund balance of Provident Fund on account of bifurcation of entries which is prior to F.Y 2018-19
6. Difference of **Rs. 4,163/-** in inter fund balance of Student Fund on account of bifurcation of entries which is prior to F.Y 2007-08

For Gupta Ankit & Co
Chartered Accountants



CA Ankit Gupta
M.No. : 514788
F.R.N. : 022925N
Place : New Delhi
Date : 24/09/2019



(University of Delhi)
NAAC ACCREDITED "A" GRADE COLLEGE

संदर्भ सं० / Ref. No.

दिनांक/Dated

UTILIZATION CERTIFICATE

Certified that Grant of Rs. 52,00,000/- (**Rupees Fifty Two Lacs 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 2018-2019. As per the Income and Expenditure Statement and the statement of Recurring Expenditure i.e. Schedule “8” of the Annual Accounts for the year 2018-19, the balance of **Rs.1,38,45,627.43** is to be received from Delhi Administration.



CA ANKIT GUPTA
PARTNER
M. No. 514788

Date \Rightarrow 24/09/2019

UDIN ≥ 19524788AAAA B613540

(Dr. Shashi Nijhawan)
PRINCIPAL



शिवाजी कॉलेज
(दिल्ली विश्वविद्यालय)
Shivaji College

(University of Delhi)
NAAC ACCREDITED "A" GRADE COLLEGE



संदर्भ सं० / Ref. No.

दिनांक/Dated

UTILIZATION CERTIFICATE

It is certified that the grant of Rs. 57,93,27,000/- (Rupees Fifty Seven Crore Ninety Three Lacs Twenty Seven Thousand 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 2018-2019 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 01.04.2018	Grant received during the year 2018-19	Interest earned on Grant during the year 2018- 19	Expenditure during the year 2018-19	Balance as on 31.03.2019
27,64,21,234.21/-	57,93,27,000/-	74,71,931/-	49,95,45,998.18/-	36,36,74,167.43/-



CA ANKIT GUPTA
PARTNER
M. No. 514788

(Signature)
(Dr. Shashi Nijhawan)
PRINCIPAL

Date → 24/09/2019
UDIN → 19514788AAAAABH6812

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

GENERAL FUND BALANCE SHEET
AS AT 31ST MARCH 2019

(Amount in Rs.)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CAPITAL FUND			
Opening Balance		4,97,45,384.64	4,60,47,169.64
Add:- During the year on Recurring Fund		16,67,716.00	29,94,631.00
On Non-Recurring Fund		-	7,03,584.00
		5,14,13,100.64	4,97,45,384.64
GENERAL RESERVE		28,352.70	28,352.70
UGC ACCOUNT	1	36,37,68,726.54	27,19,40,585.72
SPECIFIC GRANT	2	8,47,236.71	5,00,358.71
OTHER FUNDS	3	1,09,277.52	1,05,053.52
SALARY DEDUCTION	4	2,40,909.29	1,85,078.29
FEES ACCOUNT	5	2,38,41,589.59	1,72,90,263.59
CURRENT LIABILITIES & PROVISIONS	6	49,46,505.39	15,27,355.52
TOTAL		44,51,95,698.38	34,13,22,432.69
APPLICATION OF FUNDS			
FIXED ASSETS			
Opening Balance	7	4,97,45,384.64	4,60,47,169.64
Add : During the year		16,67,716.00	36,98,215.00
		5,14,13,100.64	4,97,45,384.64
INVESTMENT			
FDR with Central Bank of India (Salary A/c)		6,30,00,000.00	6,30,00,000.00
Interest Accrued		10,51,866.00	17,58,206.00
		6,40,51,866.00	6,47,58,206.00
DUE FROM DELHI ADMINISTRATION	8	1,38,45,627.43	1,36,50,786.61
SECURITY DEPOSIT			
Telephone Security		4,500.00	4,500.00
Water Security		525.00	525.00
CURRENT ASSETS	9	31,48,53,871.97	21,22,39,993.10
LOANS, ADVANCES & DEPOSITS	10	10,26,207.34	9,23,037.34
TOTAL		44,51,95,698.38	34,13,22,432.69



CA ANKIT GUPTA
PARTNER
M. No. 514703

A.O.ACCOUNTS

BURSAR

PRINCIPAL

GENERAL FUND INCOME & EXPENDITURE
AS AT 31ST MARCH 2019

PARTICULAR	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	36,30,958.00	35,00,030.00
Other Incomes	12	14,60,620.00	23,49,973.00
TOTAL (A)		50,91,578.00	58,50,003.00
Grants Received :-			
From U.G.C.(Salary)		57,93,27,000.00	48,58,77,330.00
From U.G.C. (Non salary)		-	-
Interest earned (Salary Grant)		74,71,931.00	80,83,945.00
From Delhi Admn.		52,00,000.00	40,00,000.00
TOTAL (B)		59,19,98,931.00	49,79,61,275.00
TOTAL (A+ B)		59,70,90,509.00	50,38,11,278.00
EXPENDITURE			
Staff Payments & Benefits (B)	13	50,13,86,505.00	41,02,14,082.00
Academic Expenses	14	6,06,757.00	5,25,907.00
Administrative and General Expenses	15	78,95,017.00	69,08,224.63
Computer Maintenance		1,44,138.00	50,976.00
Repair & Replacement		-	11,146.00
TOTAL		51,00,32,417.00	41,77,10,335.63
Balance being excess of Income over Expenditure (A- B)		8,70,58,092.00	8,61,00,942.37
ALLOCATION OF EXPENDITURE SHARE			
UNIVERSITY GRANT COMMISSION			
100% UGC			
Encashment of Leave		48,39,690.00	48,00,708.00
Medical Reimbursement		1,10,60,751.00	95,89,128.00
Gratuity		46,38,901.00	46,10,149.00
Family Pension		6,09,45,004.00	10,10,14,067.00
Commuted Pension		1,50,40,390.00	27,96,581.00
Vehicle Advance		-	1,20,000.00
Laboratory Exp.		2,14,920.00	2,21,580.00
Lab Staff Salary		2,78,34,559.00	2,00,28,149.00
		12,45,74,215.00	14,31,80,362.00
Less : Vehicle Advance Recovery		48,184.00	60,485.00
Less : Laboratory Fee		1,61,640.00	1,69,440.00
		12,43,64,391.00	14,29,50,437.00
EXTENDED SHARE FOR STUDENTS 95 %		10,17,18,757.65	6,87,55,790.89
Balance Share		27,34,62,849.52	19,64,96,812.91
		49,95,45,998.18	40,82,03,040.79
Grant Received During the year		58,67,98,931.00	49,39,61,275.00
TRANSFER TO UGC ACCOUNT (C)		(8,72,52,932.82)	(8,57,58,234.21)
DELHI ADMINISTRATION			
100% Expenditure of Governing Body		41,222.00	38,566.00
5% Share of Total Expenditure		53,53,618.82	36,18,725.84
		53,94,840.82	36,57,291.84
Grant Received During the year		52,00,000.00	40,00,000.00
TRANSFER TO DELHI ADMINISTRATION SHARE (D)		1,94,840.82	(3,42,708.16)
TOTAL (C+D)		(8,70,58,092.00)	(8,61,00,942.37)


A.O.ACCOUNTS




BURSAR


PRINCIPAL

CA ANKIT GUPTA
PARTNER
M. No. 51173

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "1" OF U.G.C (GENERAL FUND BALANCE SHEET)
AS AT 31ST MARCH 2019

PARTICULARS	AS AT 31.03.2019		AS AT 31.03.2018
(A) NON-RECURRING GRANTS			
<u>Non Recurring Vocational Grant</u>			
Balance as per last Balance Sheet	5,18,482.47		
Less:-Non - Recurring Expenditure	-	5,18,482.47	5,18,482.47
<u>Bridge Course Grant</u>			
Balance as per last Balance Sheet	2,220.29	2,220.29	2,220.29
<u>Special Grant Received for Building Maintenance</u>			
Balance as per last Balance Sheet	5,84,886.00	5,84,886.00	5,84,886.00
<u>Special Grant for Sports</u>			
Balance as per last Balance Sheet	50,000.00	50,000.00	50,000.00
<u>Grant for Minor Research Project</u>			
Balance as per last Balance Sheet	17,500.00	17,500.00	17,500.00
<u>Grant for Office Automation</u>			
Balance as per last Balance Sheet	20,815.00	20,815.00	20,815.00
<u>Play Fixed Development Grant from UGC</u>			
Balance as per last Balance Sheet	3,400.00	3,400.00	3,400.00
<u>LG Grant</u>			
Balance as per last Balance Sheet	8,616.35	8,616.35	8,616.35
<u>One Time Assistance Grant for different Item</u>			
Balance as per last Balance Sheet	(1,52,526.00)	(1,52,526.00)	(1,52,526.00)
<u>One Time Assistance for Liabrary</u>			
Balance as per last Balance Sheet	19.00	19.00	19.00
<u>Grant receivd under 10th Plan</u>			
Balance as per last Balance Sheet	(1,81,950.00)	(1,81,950.00)	(1,81,950.00)
<u>Grant Received under 12th Plan</u>			
Balance as per last Balance Sheet	(7,76,904.00)		5,30,248.00
Add : Grant received during the year			-
Less : Expenditure			13,07,152.00
		(7,76,904.00)	(7,76,904.00)
<u>Grant Received for Property Tax</u>			
Balance as per last Balance Sheet	(45,75,208.00)		4,52,241.00
Add : Grant received during the year	44,32,113.00		
Less :- transfer to Income & Ependiture	(1,43,095.00)	-	50,27,449.00
		94,559.11	(44,80,648.89)



A.O.ACCOUNTS

BURSAR

PRINCIPAL

B RECURRING GRANTS			
Balance as per Last Balance Sheet (Salary Grant)	27,64,21,234.61		19,06,63,000.40
Add:- Grant received during the year	58,67,98,931.00		49,39,61,275.00
Add : Transferred from Non Salary Grant			
Less:- Share of Expenditure (as per Income & Expenditure A/c)	(49,95,45,998.18)		(40,82,03,040.79)
		36,36,74,167.43	27,64,21,234.61
TOTAL		36,37,68,726.54	27,19,40,585.72



A.O.ACCOUNTS

BURSAR

PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "2" OF SPECIFIC GRANT (GENERAL FUND BALANCE SHEET)
AS AT 31ST MARCH 2019

PARTICULARS	AS AT 31.03.2018	RECEIVED DURING THE YEAR	PAYMENT DURING THE YEAR	AS AT 31.03.2019
N.S.S. Grant	10,657.00		-	10,657.00
Eco Club	54,425.00	20,000.00	40,262.00	34,163.00
ICT Workshop	10,200.00			10,200.00
Annual Practical Examination	(10,787.00)			(10,787.00)
Minor & Major Research Project	5,97,863.71	6,94,571.00	4,89,431.00	8,03,003.71
Readers Allowances	(1,62,000.00)	2,52,000.00	90,000.00	-
TOTAL	5,00,358.71	9,66,571.00	6,19,693.00	8,47,236.71


A.O.ACCOUNTS


BURSAR


PRINCIPAL



SHIVAJI COLLEGE, RING ROAD, NEW DELHI-110 027
SCHEDULE "3" OF OTHER FUNDS (GENERAL FUND BALANCE SHEET
AS AT 31ST MARCH 2019

PARTICULARS	AS AT 31.03.2018	RECEIVED DURING THE YEAR	PAYMENT DURING THE YEAR	AS AT 31.03.2019
Right To Information	12,619.00	812.00		13,431.00
Shivaji College Silver Jubilee Fund	84,069.43	2,982.00		87,051.43
Cycle Advance Fund	8,365.09	430.00	-	8,795.09
TOTAL	1,05,053.52	4,224.00	0.00	1,09,277.52


A.O.ACCOUNTS


BURSAR


PRINCIPAL



SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027

**SCHEDULE "4" OF SALARY DEDUCTION
AS AT 31ST MARCH 2019**

PARTICULARS	AS AT 31.03.2019	AS AT 31.03.2018
Delhi University Group Insurance Scheme	9,300.00	1,300.00
Delhi University House Building Loan	(7,013.00)	(7,013.00)
Delhi University Karamchari Union	421.00	421.00
L.I.C.	5,180.93	5,180.93
Lab Staff Association	108.00	108.00
SC / ST Association	145.00	145.00
Shivaji College Karmachari Sangh	3,217.00	3,217.00
Shivaji College T/C Society	8,969.00	7,969.00
Staff Association	16,105.00	17,605.00
T.W.F	4,220.00	3,670.00
WUS Health Centre Payable	(360.00)	(360.00)
Member Contribution (NPS)	47,781.00	-
Salary Payable	1,52,835.36	1,52,835.36
TOTAL	2,40,909.29	1,85,078.29


A.O.ACCOUNTS




BURSAR


PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "5" OF FEES ACCOUNT
AS AT 31ST MARCH 2019

PARTICULARS	AS AT 31.03.2019	AS AT 31.03.2018
COLLEGE FEES		
Computer Lab Fee	73,42,019.33	60,51,592.33
Half Yearly Examination	7,26,808.00	7,26,808.00
Lab Maintenance Fee for Gegraphy	8,09,762.00	6,63,677.00
Lab Maintenance Fee	8,28,481.26	10,28,212.26
P.A.S.H. A/c	16,15,086.00	14,40,236.00
Refund A/c	(625.00)	(625.00)
Refund of Fee	(80,755.00)	(19,110.00)
TOTAL (A)	1,12,40,776.59	98,90,790.59
PAYABLE TO UNIVERSITY		
Examination fee	85,39,750.00	49,46,370.00
Examination fee for CPC	4,700.00	4,700.00
N.S.S.Fee	1,42,246.00	72,306.00
University Atheletic Fee	4,75,000.00	2,97,000.00
University Cultural Fee	38,552.00	75,317.00
University Development Fee	21,45,100.00	10,96,000.00
University Health Scheme Fee (WUS)	35,795.00	18,310.00
University Library Development fee for P.G	69,200.00	20,200.00
University LibrarySecurity fee for P.G	72,800.00	52,200.00
University Student Fee(Union)	1,45,380.00	74,180.00
Unversity Enrollment Fee	9,32,290.00	7,42,890.00
TOTAL (B)	1,26,00,813.00	73,99,473.00
TOTAL (A+B)	2,38,41,589.59	1,72,90,263.59


A.O.ACCOUNTS




BURSAR


PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "6" OF CURRENT LIABILITIES & PROVISIONS
AS AT 31ST MARCH 2019

PARTICULARS	AS AT 31.03.2019	AS AT 31.03.2018
INTER UNIT FUND		
Medical Fund	-	-
Cycle Advance	148.00	148.00
B.B.E (H)	66,990.00	(4,13,236.00)
Provident fund A/c	(8,411.00)	(8,411.00)
Boys Fund A/c	5,29,576.00	2,00,297.00
College Development Fund		-
	5,88,303.00	(2,21,202.00)
Audit Fee Payable	-	3,000.00
Duties & Taxes	2,00,342.44	22,061.00
	2,00,342.44	25,061.00
Recruitment	38,12,334.50	14,24,834.50
Correspondance Courses	5,900.00	5,900.00
E-payment Transfer	46,863.43	-
SECURITY DEPOSIT		
Canteen Security	1,80,000.00	1,80,000.00
Deposited by Photocopy/ Whitewash	11,000.00	11,000.00
	1,91,000.00	1,91,000.00
SCHOLARSHIP FUND		
Balance as per last Balance Sheet	1,01,762.02	1,12,762.02
Add : Received during the year	2,98,100.00	3,35,855.00
Less : Paid during the year	2,98,100.00	3,46,855.00
	1,01,762.02	1,01,762.02
TOTAL	49,46,505.39	15,27,355.52

A.O.ACCOUNTS



BURSAR

PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE '7' OF FIXED ASSETS AS AT 31ST MARCH 2019

DESCRIPTION OF ASSETS	VALUE OF ASSETS As on 01.04.2018	ADDITION OUT OF NON - RECURRING 2018-19	DURING THE YEAR OUT OF RECURRING 2018-19	TOTAL ASSETS AS ON 31.03.2019
Premium for Lease Hold Land	1,21,303.90			1,21,303.90
Furniture and Fixture	26,96,814.67		92,623.00	27,89,437.67
Cycle Stand	20,104.46			20,104.46
Fire Fighting Equipment	577.39			577.39
Medical Equipment	5,328.54			5,328.54
Weighing Machine	1,256.17			1,256.17
Computer	24,46,749.00			24,46,749.00
Printers	92,416.00			92,416.00
CCtv Camera	2,87,619.00			2,87,619.00
Battery	41,200.00			41,200.00
UPS	2,62,539.00			2,62,539.00
Heater	9,195.00			9,195.00
Water Dispenser	8,606.00			8,606.00
Wi-Fi Lan Card and Adapter	11,45,631.00			11,45,631.00
<u>RESEARCH PROJECT</u>				
Laboratory Equipment	8,14,354.00			8,14,354.00
Computer & Printer	1,61,668.00			1,61,668.00
Books	28,164.00			28,164.00
Refrigerator	1,83,400.00			1,83,400.00
Printer	12,800.00			12,800.00
Printer	2,92,333.00			2,92,333.00
Camera	86,625.00			86,625.00
Computer Table	6,110.00			6,110.00
GPS	8,775.00			8,775.00
Hard Disk	11,300.00			11,300.00
Cooler	9,550.00			9,550.00
<u>LIBRARY</u>				
Library Books	1,45,68,990.27			1,45,68,990.27
Aluminium & False ceiling work in Library	3,76,178.00			3,76,178.00
Furniture	75,262.50			75,262.50
16 Channel DVR	64,125.00			64,125.00
5 HV Proplayer	39,500.00			39,500.00
Vacume Cleaner	38,970.00			38,970.00
<u>XI TH PLAN</u>				
Furniture and Fixture	43,700.00			43,700.00
Equipment & Apparatus	1,28,658.00			1,28,658.00
Electricals	1,07,141.00			1,07,141.00
Books & Journals	13,18,815.00			13,18,815.00
Computer	71,008.00			71,008.00
Printers	2,09,982.00			2,09,982.00
Cooler	10,250.00			10,250.00



A.O.ACCOUNTS

BURSAR

PRINCIPAL

DESCRIPTION OF ASSETS	VALUE OF ASSETS As on 01.04.2018	ADDITION OUT OF NON - RECURRING 2018-19	DURING THE YEAR OUT OF RECURRING 2018-19	TOTAL ASSETS AS ON 31.03.2019
<u>XII TH PLAN</u>				
Furniture	2,22,312.00			2,22,312.00
Laboratory Equipment	6,99,978.00			6,99,978.00
White Board	29,400.00			29,400.00
Equipment	8,42,688.00			8,42,688.00
<u>SCIENCE LAB & EQUIPMENT</u>				
Furniture and Fixture	2,54,287.45			2,54,287.45
Equipment & Apparatus	1,06,93,146.76		10,68,987.00	1,17,62,133.76
Gardening	22,027.32			22,027.32
Building & Construction	39,66,299.92			39,66,299.92
Tube Well	16,473.61			16,473.61
Calculator	11,321.86			11,321.86
Computer	22,42,455.00			22,42,455.00
Boundary Wall & Play Ground	61,580.65			61,580.65
VII Plan Elect. Type Writer	1,26,605.00			1,26,605.00
Deep Freezer and Refregerator	1,64,400.00		1,96,470.00	3,60,870.00
Bio - Chemistry	4,00,386.38			4,00,386.38
Printers	1,48,450.00			1,48,450.00
UV-VIS spectrophoto meter double beam	4,09,640.00			4,09,640.00
Glassware	6,14,215.00			6,14,215.00
UPS	6,42,343.00		3,09,636.00	9,51,979.00
Projector	5,844.00			5,844.00
Microwave	20,700.00			20,700.00
<u>GEOGRAPHY LABORATORY</u>				
Furniture and Fixture	29,643.24			29,643.24
Equipment & Apparatus	44,685.90			44,685.90
Computer	14,34,813.00			14,34,813.00
Colour T.V.	8,600.00			8,600.00
Copier Photostate Machine	2,75,365.00			2,75,365.00
Air Conditioner	25,974.75			25,974.75
From L.G. Grant	2,41,383.65			2,41,383.65
Vocational Studies	1,43,866.25			1,43,866.25
Gramin GPS Map	58,500.00			58,500.00
Gramin GPS e-Trex	81,000.00			81,000.00
TOTAL	4,97,45,384.64	-	16,67,716.00	5,14,13,100.64



A.O.ACCOUNTS

BURSAR

PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "8" OF DELHI ADMINISTRATION
AS AT 31ST MARCH 2019

PARTICULARS	AS AT 31.03.2019	AS AT 31.03.2018
OPENING BALANCE OF GRANT RECEIVABLE AS PER LAST BALANCE SHEET	1,36,50,786.61	1,39,93,494.77
LESS : GRANT RECEIVED DURING THE YE.	52,00,000.00	40,00,000.00
ADD : SHARE OF RECURRING EXPENDITURE DURING THE YEAR	53,94,840.82	36,57,291.84
TOTAL (A-B)	1,38,45,627.43	1,36,50,786.61


A.O.ACCOUNTS




BURSAR


PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "9" OF CURRENT ASSESTS
AS AT 31ST MARCH 2019

PARTICULARS	AS AT 31.03.2019	AS AT 31.03.2018
BANK BALANCE		
Saving A/c 1272008739	2,42,94,866.33	94,82,084.77
Salary A/c 1272008751	28,89,95,333.77	20,15,16,145.79
	31,32,90,200.10	21,09,98,230.56
OTHER BANK BALANCES		
Cycle Advance Bank A/c no. 1272000207	12,545.09	12,115.09
Minor & Major Research Bank A/c NO. 3068619668	8,30,154.90	6,25,279.00
RTI Bank A/c no. 1272007757	13,431.00	12,619.00
Silver Jubilee Bank A/c no. 1272002329	87,051.43	84,069.43
Central Bank of India A/c NO. 3606631982	1,50,297.98	47,488.55
	10,93,480.40	7,81,571.07
SUNDRY DEBTORS		
Cycle Advance A/c 48	300.00	300.00
Shivaji College CD-II (Building A/c)	4,18,902.00	4,18,902.00
Earnest Money Refund	32,653.00	22,653.00
	4,51,855.00	4,41,855.00
DUE FROM DELHI UNIVERSITY		
TA/DA	16,104.47	16,104.47
G.I.S Recoverable	2,232.00	2,232.00
	18,336.47	18,336.47
TOTAL	31,48,53,871.97	21,22,39,993.10


A.O.ACCOUNTS




BURSAR


PRINCIPAL

SHIVAJI COLLEGE, RING ROAD, NEW DELHI - 110 027
SCHEDULE "10" OF LOAN AND ADVANCES
AS AT 31ST MARCH 2019

PARTICULARS	AS AT 31.03.2018	PAID DURING THE YEAR	SETTLED/ RECOVERED DURING THE YEAR	AS AT 31.03.2019
Advance for Building Maintenance	40,000.00	-		40,000.00
Computer Advance	33,500.00	6,456.00	28,912.00	11,044.00
Festival Advance	19,335.00	-	22,500.00	(3,165.00)
General Advance	3,02,299.45	2,93,850.00	2,83,850.00	3,12,299.45
LTC/ HTC Advance	2,15,379.89	18,06,102.00	15,38,852.00	4,82,629.89
Medical Advance	3,12,523.00	2,87,600.00	4,16,724.00	1,83,399.00
TOTAL	9,23,037.34	23,94,008.00	22,90,838.00	10,26,207.34


A.O.ACCOUNTS




BURSAR


PRINCIPAL

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

SCHEDULE 11 – ACADEMIC RECEIPTS

PARTICULAR	FOR THE YEAR ENDED 31.03.2019	FOR THE YEAR ENDED 31.03.2018
TUTION FEE	6,33,580.00	6,63,540.00
Less:-Refund	-	220.00
	6,33,580.00	6,63,320.00
LIBRARY FEE		
Fine & Fees	50.00	58,300.00
Loss of Books	14,750.00	42,712.00
Over Due Charges	62,928.00	37,228.00
	77,728.00	1,38,240.00
Less:- Refund	-	-
	77,728.00	1,38,240.00
LABORATORY FEE	1,61,640.00	1,69,440.00
Less:- Refund	-	-
	1,61,640.00	1,69,440.00
COLLEGE MAGAZINE FEE	3,49,450.00	3,66,100.00
Less:- Refund	-	100.00
	3,49,450.00	3,66,000.00
ADMISSION FEE	2,08,620.00	1,83,050.00
Less:-Refund		
	2,08,620.00	1,83,050.00
ELECTRICITY FEE	10,48,800.00	9,24,000.00
Less:- Refund	-	300.00
	10,48,800.00	9,23,700.00
WATER FEE	9,78,840.00	8,15,760.00
Less:- Refund	-	280.00
	9,78,840.00	8,15,480.00
GARDEN FEE	50.00	58,300.00
Less:- Refund	-	-
	50.00	58,300.00
IDENTITY CARD / DUPLICATE I.CARD Fee	1,59,250.00	1,69,200.00
Less:- Refund	200.00	100.00
	1,59,050.00	1,69,100.00
FOREIGN FEE	13,200.00	13,400.00
Less:- Refund		
	13,200.00	13,400.00
TOTAL	36,30,958.00	35,00,030.00


A.O.ACCOUNTS


BURSAR


PRINCIPAL



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

SCHEDULE 12- OTHER INCOME

PARTICULAR	FOR THE YEAR ENDED 31.03.2019	FOR THE YEAR ENDED 31.03.2018
Sale of Adm. Form & Prosp.	1,88,790.00	1,52,400.00
Interest on LTC recovery	4,507.00	2,693.00
Recovery of Salary	4,72,728.00	19,695.00
Recovery of Vehicle Advance	48,184.00	60,485.00
Interest earned on Saving Account	4,91,617.00	3,31,862.00
Canteen Rent	1,86,400.00	11,00,150.00
Book Exhibition	-	-
License Fee/ Maintainance Charges	61,938.00	67,261.00
Leave Salary recovery	-	4,42,485.00
Interest on Vehicle Advance& Computer Advance	6,456.00	8,912.00
Recovery of Travelling Allowance	-	8,968.00
Pension Contribution	-	1,12,762.00
Sale of scrap	-	42,300.00
TOTAL	14,60,620.00	23,49,973.00


A.O.ACCOUNTS


BURSAR


PRINCIPAL



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

SCHEDULE 13 – STAFF PAYMENTS & BENEFITS

PARTICULAR	FOR THE YEAR ENDED 31.03.2019	FOR THE YEAR ENDED 31.03.2018
ESTABLISHMENT		
Encashment of Leave -LTC/ HTC	48,39,690.00	6,02,541.00
Salary (Regular+OBC)	35,43,95,302.00	24,72,14,515.00
P.F. Contribution	97,77,719.00	62,83,968.00
Bonus	(5,89,272.00)	-
Consolidate Salary	37,08,127.00	36,93,961.00
Remuneration to Teacher	99,000.00	6,31,000.00
Overtime/ Honararium	33,360.00	51,840.00
Outsource Salary	68,97,690.00	65,35,047.00
TERMINAL BENIFITES		
Pension/Family Pension Paid	6,09,45,004.00	10,10,14,067.00
Deposit Linked Insurance		
Gratuity Paid	46,38,901.00	46,10,149.00
Encashment of Leave	-	41,98,167.00
Commuted Pension	1,50,40,390.00	27,96,581.00
LABORATORY STAFF 100% UGC		
Salary	2,73,02,374.00	1,96,85,339.00
Bonus	-	-
H.T.C/ L.T.C.	2,55,643.00	1,33,755.00
Reimbursement of Tution Fee	2,76,542.00	2,09,055.00
ALLOWANCE		
Liveries for Class IV Staff	1,83,528.00	
Washing Allowance		
EDUCATIONAL ALLOWANCE		
Reimbursement of Tution Fee	7,74,000.00	9,69,990.00
Reimbursement of Medical Exp. 100%	1,10,60,751.00	95,89,128.00
EXPENDITURE OF CONVEYANCE		
L.T.C. (Other than Lab. Staff)	11,95,473.00	9,48,136.00
H.T.C. (Other than Lab Staff)	4,81,780.00	8,33,773.00
Vehicle Advance	-	1,20,000.00
Conveyance to Staff	70,503.00	93,070.00
Composite Allowance		
TOTAL	50,13,86,505.00	41,02,14,082.00


A.O.ACCOUNTS


BURSAR


PRINCIPAL



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

SCHEDULE 14 – ACADEMIC EXPENSES

PARTICULAR	FOR THE YEAR ENDED 31.03.2019	FOR THE YEAR ENDED 31.03.2018
SCIENCE LABORATORY MAINTENANCE 100% U.G.C Chemical, Contingency & Apparatus	2,14,920.00	2,21,580.00
DEVELOPMENT OF GEOGRAPHY Contingencies	19,100.00	15,900.00
Excursion	4,000.00	4,000.00
Botany Excursion		
LIBRARY EXPENDITURE Library Contingency	3,68,737.00	2,84,427.00
Library Books & Periodicals(Recurring)		
TOTAL	6,06,757.00	5,25,907.00


A.O.ACCOUNTS


BURSAR


PRINCIPAL




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

SCHEDULE 15 –ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULAR	FOR THE YEAR ENDED 31.03.2019	FOR THE YEAR ENDED 31.03.2018
Approved Conference	-	-
Annual Day	-	1,000.00
Audit Fee	-	3,000.00
Bank Charges	1,809.00	3,420.63
College Magazine	2,72,032.00	1,43,100.00
Contingencies	53,550.00	77,561.00
Electricity Charges	12,09,006.00	14,83,570.00
Garden & Ground Maintenance	-	-
Governing Body Expenditure 100%	41,222.00	38,566.00
Identity Card Expenditure	29,541.00	48,536.00
Legal Charges	1,26,500.00	2,83,830.00
Office Stationery	2,72,125.00	2,06,177.00
Postage & Telegramme	16,033.00	26,184.00
Printing of Prospectus/ forms	2,01,660.00	1,46,640.00
Property Tax	9,13,076.00	-
Telephone	16,711.00	23,667.00
Water Charges	47,41,752.00	44,22,973.00
TOTAL	78,95,017.00	69,08,224.63


A.O.ACCOUNTS


BURSAR


PRINCIPAL

