

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

**STUDENTS FUND
BALANCE SHEET AS AT 31ST MARCH 2016**

(Amount in Rs.)


PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>SOURCES OF FUNDS</u>			
CAPITAL FUND		17,935,523.78	13,660,023.78
SPECIFIC FUND	A	42,022,145.35	40,672,241.35
CURRENT LIABILITIES & PROVISION	B	414,463.85	308,970.85
<u>SPONSORSHIP FUND</u>		2,009,503.51	1,783,187.51
INTEREST EARNED		26,071,178.74	21,269,370.51
GRANT RECEIVED FOR PROMOTION OF SPORTS FACILITIES		50,000.00	50,000.00
LEASE MONEY RECEIVED FROM DMRC		1,134,829.00	1,134,829.00
TOTAL		89,637,644.23	78,878,623.00
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	C	17,935,523.78	13,660,023.78
INVESTMENTS	D	48,776,421.18	44,739,803.18
CURRENT ASSETS	E	22,232,378.75	19,848,067.52
LOAN & ADVANCES	F	693,320.52	630,728.52
TOTAL		89,637,644.23	78,878,623.00


S.O.ACCOUNTS


BURSAR


PRINCIPAL



Attested by the Principal,
Shivaji College (University of Delhi)

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

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

**STUDENTS FUND
BALANCE SHEET AS AT 31ST MARCH 2017**

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>SOURCES OF FUNDS</u>			
CAPITAL FUND		19,728,286.78	17,935,523.78
SPECIFIC FUND	A	56,134,665.85	42,022,145.35
CURRENT LIABILITIES & PROVISION	B	282,342.00	414,463.85
<u>SPONSORSHIP FUND</u>		2,407,269.51	2,009,503.51
INTEREST EARNED		31,704,048.39	26,071,178.74
GRANT RECEIVED FOR PROMOTION OF SPORTS FACILITIES		50,000.00	50,000.00
LEASE MONEY RECEIVED FROM DMRC		1,134,829.00	1,134,829.00
SECURITY DEPOSIT		50,000.00	-
TOTAL		111,491,441.53	89,637,644.23
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	C	19,728,286.78	17,935,523.78
INVESTMENTS	D	75,047,648.18	48,776,421.18
CURRENT ASSETS	E	16,317,551.05	22,232,378.75
LOAN & ADVANCES	F	397,955.52	693,320.52
TOTAL		111,491,441.53	89,637,644.23


S.O.ACCOUNTS


BURSAR


PRINCIPAL



Attested by the Principal,
Shivaji College (University of Delhi)


कार्यवाहक प्राचार्य / Officiating Principal
शिवजी महाविद्यालय / Shivaji College
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RAJA GARDEN, NEW DELHI-110027**

**STUDENTS FUND
BALANCE SHEET AS AT 31ST MARCH 2018**

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>SOURCES OF FUNDS</u>			
CAPITAL FUND		22,701,209.78	19,728,286.78
SPECIFIC FUND	A	74,413,575.85	56,134,665.85
CURRENT LIABILITIES & PROVISION	B	365,192.00	282,342.00
<u>SPONSORSHIP FUND</u>		4,255,990.51	2,407,269.51
INTEREST EARNED		37,493,849.80	31,704,048.39
GRANT RECEIVED FOR PROMOTION OF SPORTS FACILITIES		50,000.00	50,000.00
LEASE MONEY RECEIVED FROM DMRC		192,604.00	1,134,829.00
SECURITY DEPOSIT		50,000.00	50,000.00
TOTAL		139,522,421.94	111,491,441.53
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	C	22,701,209.78	19,728,286.78
INVESTMENTS	D	80,390,470.18	75,047,648.18
CURRENT ASSETS	E	36,071,292.46	16,317,551.05
LOAN & ADVANCES	F	359,449.52	397,955.52
TOTAL		139,522,421.94	111,491,441.53

S.O.ACCOUNTS

BURSAR

PRINCIPAL



CA Deepika Gupta
Partner
M. No. 519942

Attested by the Principal,
Shivaji College (University of Delhi)
Shivaji
कार्यवाहक प्राचार्य / Officiating Principal
शिवजी महाविद्यालय / Shivaji College
(दिल्ली विश्वविद्यालय) / (University of Delhi)
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Raja Garden, New Delhi-110027

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

**STUDENTS FUND
BALANCE SHEET AS AT 31ST MARCH 2019**

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUNDS			
CAPITAL FUND		2,57,73,817.78	2,27,01,209.78
SPECIFIC FUND	A	9,60,00,055.85	7,44,13,575.85
CURRENT LIABILITIES & PROVISION	B	5,60,967.74	3,65,192.00
SPONSORSHIP FUND		33,26,314.81	42,55,990.51
INTEREST EARNED		4,45,53,370.41	3,74,93,849.80
GRANT RECEIVED FOR PROMOTION OF SPORTS FACILITIES		50,000.00	50,000.00
LEASE MONEY RECEIVED FROM DMRC		1,92,604.00	1,92,604.00
SECURITY DEPOSIT		50,000.00	50,000.00
TOTAL		17,05,07,130.59	13,95,22,421.94
APPLICATION OF FUNDS			
FIXED ASSETS	C	2,57,73,817.78	2,27,01,209.78
INVESTMENTS	D	8,53,17,493.18	8,03,90,470.18
CURRENT ASSETS	E	5,90,46,370.11	3,60,71,292.46
LOAN & ADVANCES	F	3,69,449.52	3,59,449.52
TOTAL		17,05,07,130.59	13,95,22,421.94

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A.O.ACCOUNTS

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BURSAR

[Signature]

PRINCIPAL



CA ANKIT GUPTA
PARTNER
No. 514788

Attested by the Principal,
Shivaji College (University of Delhi)
[Signature]
कार्यवाहक प्राचार्य / Officiating Principal
शिवजी महाविद्यालय / Shivaji College
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Raja Garden, New Delhi-110027

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

**STUDENTS FUND
BALANCE SHEET AS AT 31ST MARCH 2020**

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>SOURCES OF FUNDS</u>			
CAPITAL FUND		3,07,26,632.78	2,57,73,817.78
SPECIFIC FUND	A	15,78,34,049.85	9,60,00,055.85
CURRENT LIABILITIES & PROVISION	B	9,45,645.12	5,60,967.74
<u>SPONSORSHIP FUND</u>		86,07,691.87	33,26,314.81
INTEREST EARNED		1,57,10,407.72	4,45,53,370.41
GRANT RECEIVED FOR PROMOTION OF SPORTS FACILITIES		50,000.00	50,000.00
LEASE MONEY RECEIVED FROM DMRC		1,92,604.00	1,92,604.00
SECURITY DEPOSIT		4,00,000.00	50,000.00
TOTAL		21,44,67,031.34	17,05,07,130.59
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	C	3,07,26,632.78	2,57,73,817.78
INVESTMENTS	D	9,03,32,030.18	8,53,17,493.18
CURRENT ASSETS	E	9,29,71,518.86	5,90,46,370.11
LOAN & ADVANCES	F	4,36,849.52	3,69,449.52
TOTAL		21,44,67,031.34	17,05,07,130.59



A.O.ACCOUNTS


BURSAR


OFFICIATING PRINCIPAL



CA Ankit Gupta
Partner
M. No. 514788

Attested by the Principal,
Shivaji College (University of Delhi)

कार्यवाहक प्राचार्य / Officiating Principal
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