

Year 1 (2016-17)					Link..
Year	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in Rupees)		Link to Audited Statement of Accounts reflecting the receipts
05.04.2016	Sir Sobha Singh Charitable Trust	Scholarship	2,00,000		Private Fund
22.04.2016	Ms Archana Chopra	Departmental Mathematics Prize	7,400		Private Fund
22.04.2016	Ms Smita Gandotra	Departmental English Prize	3,400		Private Fund
28.04.2016	Dr Rohit Wanchoo	Departmental History Prize	3,600		Private Fund
30.05.2016	Ms Gopika Pant	Gopika Pant Scholarship	1,20,000		Private Fund
06.06.2016	Mr. R.S. Sethi	G.D. Sethi Memorial Scholarship	20,000		Private Fund
12-09-2016	Mr Romy Chacko	Students Aid Fund	18,300		Private Fund
20-10-2016	Tiara Charitable Foundation	Tiara St Stephens Special Opportunity Award	3,20,000		Private Fund
10-11-2016	World Brotherhood Organisation (Regd)	Scholarship	1,73,861		Private Fund
16-11-2016	Justice Manju Goel (Retd)	Prize	50,000		Private Fund
15-12-2016	Help The Blind Foundation	Scholarship	1,76,050		Private Fund
19-12-2016	Mr Ramakrishna Ramaswamy	Charusita Memorial Lecture	6,00,000		Private Fund
04-01-2017	Mitsubishi UFJ Foundation Scholarship	Scholarship	3,36,067		Private Fund
03-03-2017	Sumitomo Corporation India Pvt. Ltd	Scholarship	9,00,000		Private Fund
15-03-2017	Sir Sobha Singh Public Charitable Trust	Financial Aid for Visually Challenged students	2,00,000		Private Fund
28-03-2017	Eastern India Educational Instituion	For Academic Conclave	30,000		Private Fund
	Total Amount (Rs.)		31,58,678		


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Sir Sobha Singh Public C. Trust
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-4-2016	Cr Opening Balance			1,14,447.00		
5-4-2016	Dr Syndicate Bank Current A/c Receipt <i>Amount received fro Sir Shobha Singh Charitable Trust Scholarship 2015-16 for Sir Sobha Singh Public Charitable Trust.</i>		3		2,00,000.00	85,553.00 Cr
28-4-2016	Cr Syndicate Bank Current A/c Payment <i>DHEERU YADAV (FOR ANNUAL UTKARSH 2016)</i>		8	5,805.00		79,748.00 Cr
13-5-2016	Cr Syndicate Bank Current A/c Payment <i>DR MANJULA SINGH (PAYMENT FOR TRIP FROM NEW DELHI TO JAMMU AND BACK)</i>		39	5,000.00		74,748.00 Cr
25-11-2016	Dr Syndicate Bank Current A/c Receipt <i>Refund of unspent balance of advance taken by Ms Manjula Singh</i>		119		3,108.00	77,856.00 Cr
15-3-2017	Dr State Bank of India A/c No. 36511724154 Receipt <i>AMOUNT RECEIVED FOR FINANCIAL AID FOR VISUALLY CHALLENGED STUDENTS OF THE COLLEGE FROM SIR SOBHA SINGH PUBLIC CHARITABLE TRUST</i>		162		2,00,000.00	2,77,856.00 Cr
31-3-2017	Cr State Bank of India A/c No. 36511724154 Payment- Bank <i>SURYA PRAKASH YOURSELF (Scholarship for Surya Prakash, Neeraj Kumar, Kamal Kumar Yadav, Gaurav Mishra, Gautam Patwa, hari Narayan Sanodia, Vaibhav SHukla, Sumi Oomen, Shankar Kumar Verma, Vickey Kumar)</i>		203	1,90,000.00		87,856.00 Cr
Cr Closing Balance				3,15,252.00	4,03,108.00	
				87,856.00		
				4,03,108.00	4,03,108.00	


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DELHI-110007



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Department of Mathematics Prize
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-4-2016	Cr Opening Balance			6,816.00		
22-4-2016	Dr Syndicate Bank Current A/c Receipt Amount received from Ms Archana Chopra for Mathematics Prize (Departmental)		14		7,400.00	584.00 Cr
5-9-2016	Cr Bills Payable Journal Being amount provided vide against bills of Book land.		23	1,500.00		916.00 Dr
				8,316.00	7,400.00	
	Dr Closing Balance				916.00	
				8,316.00	8,316.00	


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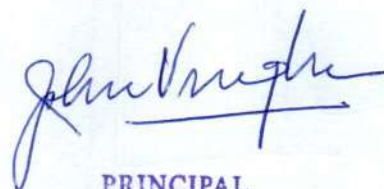


PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Department of English Prize
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-4-2016	Cr Opening Balance			2,916.00		
22-4-2016	Dr Syndicate Bank Current A/c Receipt Amount received from Ms Smita Gandotra for Departmental Prize of English		15		3,400.00	484.00 Cr
5-9-2016	Cr Bills Payable Journal Being amount provided vide against bills of Book land.		21	450.00		34.00 Cr
				3,366.00	3,400.00	
	Cr Closing Balance			34.00		
				3,400.00	3,400.00	



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DELHI-110007



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

History Department Fund
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-4-2016	Cr Opening Balance			3,300.00		
28-4-2016	Dr Syndicate Bank Current A/c Receipt Amount received for History Deptt Prize from Dr Rohit Wanchoo		16		3,600.00	300.00 Cr
5-9-2016	Cr Bills Payable Journal Being amount provided vide against bills of Book land.		22	500.00		200.00 Dr
				3,800.00	3,600.00	
					200.00	
				3,800.00	3,800.00	
Dr	Closing Balance					



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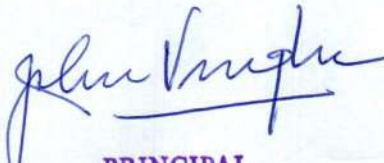


PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Gopika Pant Scholarship Fund
Ledger Account

1-Apr-2016 to 31-Mar-2017

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
30-5-2016	Dr Syndicate Bank Current A/c Receipt Amount received for Student Aid Fund /Scholarship from Ms Gopika Pant.		32		1,20,000.00	1,20,000.00 Cr
					1,20,000.00	
Cr	Closing Balance			1,20,000.00		
				1,20,000.00	1,20,000.00	


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DELHI-110007



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

G D SHETTY MEM.SCH CAPITAL
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-4-2016	Dr Opening Balance				70,000.00	
6-6-2016	Dr Syndicate Bank Current A/c Receipt Amount received as additional Endowment for G.D. Sethi Memorial Scholarship from Mr.R.S.Sethi		36		20,000.00	90,000.00 Cr
31-3-2017	Dr G D SHETTY MEM SCH.REV.A/C Journal Being amount transferred from revenue account to capital account.		145		5,000.00	95,000.00 Cr
					95,000.00	
	Cr Closing Balance			95,000.00		
				95,000.00	95,000.00	


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DELHI-110007



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Students Aid Fund
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				5,71,514.00
3-5-2016	Cr Syndicate Bank Current A/c SSC, GENERAL FUND (FEES FOR SHRIYANSHI BHARGAVA RS. 15,000/- NARESH KUMAR RS. 15,000/- AND JOSHVA ROY RS. 15,000/-	Payment	27	45,000.00	
	Cr Syndicate Bank Current A/c ASHISH GUPTA (I B.SC. PROG. CHEMISTRY)	Payment	28	15,000.00	
	Cr Syndicate Bank Current A/c NEHA KUSHWAHA (II B.A. PROGRAMME)	Payment	29	11,000.00	
	Cr Syndicate Bank Current A/c JULIE K THOMAS YOURSELF (PAYMENT FOR STUDENTS)	Payment- Bank	5	1,80,000.00	
	Cr Syndicate Bank Current A/c RASHMI PRABHA YOURSELF (PAYMENT FOR STUDENTS)	Payment- Bank	6	49,000.00	
	Cr Syndicate Bank Current A/c SSC, GENERAL FUND (FEES FOR JASLIN ANTONY M.A. FINAL ENGLISH)	Payment	30	10,811.00	
4-5-2016	Cr Syndicate Bank Current A/c MS RENU (M.A. SANSKRIT)	Payment	31	5,000.00	
10-5-2016	Dr Syndicate Bank Current A/c Being amount paid to Ankit returned by bank as account does not exist.	RECEIPT-BANK	9		15,000.00
26-5-2016	Cr Syndicate Bank Current A/c Being amount paid to Mr Ankit in lieu of NEFT returned.	Payment- Bank	9	15,000.00	
31-5-2016	Cr Syndicate Bank Current A/c SSC, GENERAL FUND HEMANT KUMAR (FOR EXEMPTING THE FEE DUEFOR DISABLED STUDENT DURING 2005-2007)	Payment	53	21,000.00	
12-9-2016	Dr Syndicate Bank Current A/c Amount received for Student Aid Fund from Mr Romy Chacko's payment (Supreme Council Fd)	Receipt	63		18,300.00
31-3-2017	Cr State Bank of India A/c No. 36511724154 RUKHSAR KHAN YOURSELF (Payment for Bursaries for the year 2016-17)	Payment- Bank	205	4,36,000.00	
	Cr State Bank of India A/c No. 36511724154 Nr. Manish Kumar, 1F SSC, FEE ACCOUNT (Payment for fees to Mr. Manish Kumar, 1F, Mr. Naresh Kumar, 4F, Mr. Prince Paul, 1A.)	Payment	197	39,000.00	

Carried Over

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



8,26,811.00 6,04,814.00

PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Tiara Foundation Special Scholarship
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				1,20,000.00
18-5-2016	Cr Syndicate Bank Current A/c ALISHUBA M PHILIP (II ECONOMICS) PREV. CHEQUE NO. 588761 CANCELLED.	Payment	40	40,000.00	
	Cr Syndicate Bank Current A/c ASHWIN CHETTRI (II ENGLISH) PREV. CHEQUE NO. 588762 CANCELLED.	Payment	41	40,000.00	
	Cr Syndicate Bank Current A/c CHANAMBAM GHANACHANDRA SINGH (II B.A. PROGRAMME) PREV. CHEQUE NO. 588763 CANCELLED.	Payment	42	40,000.00	
20-10-2016	Dr Syndicate Bank Current A/c Amount received for the Tiara-St.Stephen's Special opportunity Awards 2016-17 (Alishuba M Phillip, Ashwin Chettri, Chanambam G Singh, Shubham Arya, Pratibha Lohiya, Subal Beng, Vaishali Jain & Ravada Karunakar) for 8 students @Rs.40, 000/- each.	Receipt	89		3,20,000.00
2-11-2016	Cr Syndicate Bank Current A/c ALISHUBA M PHILIP YOURSELF	Payment- Bank	133	3,20,000.00	
31-3-2017	Cr State Bank of India A/c No. 36511724154 Priya Kumari Pandey YOURSELF (Scholarship for Deepa Kundu, Urmila Vishnoi, Priya Kumari Pandey, Neetu, Judit Tomy, Raechel Thankam Job)	Payment- Bank	198	1,60,000.00	
Dr	Closing Balance			6,00,000.00	4,40,000.00
					1,60,000.00
				6,00,000.00	6,00,000.00



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DELHI-110007



SCHOLARSHIP FUND

ST STEPHEN'S COLLEGE

DELHI - 110 007

World Brotherhood Organisation Scholarships

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-11-2016	Dr Syndicate Bank EDUCATIONAL SCHOLARSHIP -ACADEMIC YEAR 2016-17 FOR TANU DESHWAL, PRIYANKA, YUSARA, VESHAL DAWARA, RIYA RAJAN, AMGEL MEERA, N. PALLAVI, ANJALI STEPHEN, AMAYA PHILIPS.	Receipt	6		1,73,861.00
15-11-2016	Cr Syndicate Bank TANU DESHWAL YOURSELF	Payment	88	1,53,861.00	
	Cr Syndicate Bank N. PALLAVI YOURSELF (PAYMENT FOR N PALLAVI)	Payment	89	20,000.00	
				1,73,861.00	1,73,861.00

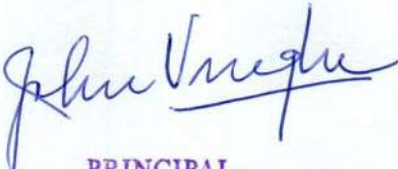
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PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Hazari Lal Gupta Memo.Prize Capital
Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				17,000.00
16-11-2016	Dr Syndicate Bank Current A/c	Receipt	117		25,000.00
	<i>Amount received for Swami Vivekanand Lecture Centenary Prize and Shri Hazari Lal Gupta Memorial Prize from Justice Manju Goel (Retd.)</i>				
					42,000.00
Cr	Closing Balance			42,000.00	
				42,000.00	42,000.00


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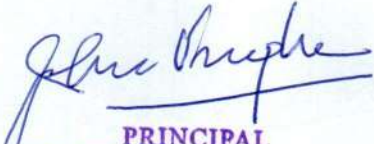


PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Swami Vivekanand Lecture Cent. Prize Capital
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				2,000.00
16-11-2016	Dr Syndicate Bank Current A/c	Receipt	117		25,000.00
	<i>Amount received for Swami Vivekanand Lecture Centenary Prize and Shri Hazari Lal Gupta Memorial Prize from Justice Manju Goel (Retd.)</i>				
	Cr Closing Balance			27,000.00	27,000.00
				27,000.00	
				27,000.00	27,000.00


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DELHI-110007



SCHOLARSHIP FUND
ST STEPHEN'S COLLEGE
DELHI - 110 007

HELP THE BLIND FOUNDATION Scholarship
Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-12-2016	Dr Syndicate Bank Amount recieved for Scholarship from Help the Blind Foundation	Receipt	7		1,76,050.00
	Cr Syndicate Bank PRIYA KUMARI PANDEY YOURSELF (PAYMENT FOR SCHOLARSHIP TO VISUALLY IMPAIRED STUDENTS)	Payment	90	1,76,050.00	
				1,76,050.00	1,76,050.00


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DELHI-110007



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Charusita Memorial Lecture Fund
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-12-2016	Dr Syndicate Bank Current A/c	RECEIPT-BANK	162		6,00,000.00
8-2-2017	Cr Miscellaneous Advance	Journal	58	12,281.00	
31-3-2017	Dr Interest on Investment	Journal	146		12,575.00
				12,281.00	6,12,575.00
	Cr Closing Balance			6,00,294.00	
				6,12,575.00	6,12,575.00


PRINCIPAL
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DELHI-110007



SCHOLARSHIP FUND
ST STEPHEN'S COLLEGE
DELHI - 110 007

Sanwa Bank
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				37,930.00
4-1-2017	Dr Syndicate Bank <i>Amount received for Scholarship for College Students from Mitsubishi UFJ Foundation, Tokyo</i>	Receipt	8		3,36,067.00
7-3-2017	Cr State Bank of India <i>ABHILASH BISWAS YOURSELF (FOR SANWA BANK)</i>	Payment	92	3,08,000.00	
10-3-2017	Dr State Bank of India <i>Being NEFT returned back.</i>	RECEIPT-BANK	6		28,000.00
14-3-2017	Cr State Bank of India <i>SHIVANGI PATEL on behalf of ADITYA PATEL YOURSELF (Payment for Sanwa Scholarship)</i>	Payment	93	28,000.00	
25-3-2017	Cr State Bank of India <i>NAAGESWARAN M YOURSELF (Sanwa Bank Scholarship for Naageswaran M)</i>	Payment	95	28,000.00	
				3,64,000.00	4,01,997.00
				37,997.00	
				4,01,997.00	4,01,997.00
Cr	Closing Balance				


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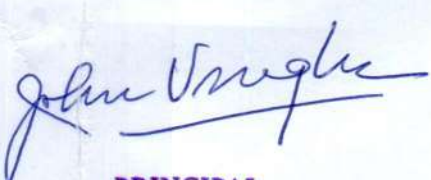


SCHOLARSHIP FUND

Sumitomo Scholarship Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,000.00	9,00,024.00
5-5-2016	Cr Syndicate Bank PRAPANJ R (III ECONOMICS)	Payment	61	30,000.00	
	Cr Syndicate Bank ANSILA MARIAM THOMAS (III ENGLISH)	Payment	62	30,000.00	
	Cr Syndicate Bank VRINDA SHARMA (III ENGLISH)	Payment	63	30,000.00	
	Cr Syndicate Bank ANKUR DHAMA (III HISTORY)	Payment	64	30,000.00	
	Cr Syndicate Bank RENE SHARANYA VERMA (III HISTORY)	Payment	65	30,000.00	
	Cr Syndicate Bank SONIA	Payment	66	30,000.00	
	Cr Syndicate Bank RITIKA NAIR (III MATHS)	Payment	67	30,000.00	
	Cr Syndicate Bank AVLEEN KAUR SAHNI (III PHYSICS)	Payment	68	30,000.00	
	Cr Syndicate Bank SIJO ABRAHAM (III CHEMISTRY)	Payment	69	30,000.00	
	Cr Syndicate Bank ISHAN SRIVASTAVA (I MATHS)	Payment	70	30,000.00	
13-5-2016	Cr Syndicate Bank NITIKA GARG	Payment	74	30,000.00	
3-3-2017	Dr State Bank of India Being amount of Scholarship for the year 2016-17 received from Sumitomo Corporation India Pvt. Ltd.	RECEIPT-BANK	5		9,00,000.00
25-3-2017	Cr State Bank of India KAMAL KUMAR YADAV YOURSELF (Sumitomo scholarship for the academic year 2016-2017)	Payment	96	9,00,000.00	
	Cr Closing Balance			18,00,000.00 24.00	18,00,024.00
				18,00,024.00	18,00,024.00


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Academic Conclave
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2016	Cr Opening Balance			14,497.00	
28-3-2017	Dr State Bank of India A/c No. 36511724154 Receipt <i>AMOUNT RECEIVED FOR ACADEMIC CONCLAVE FROM EASTERN INDIA EDUCATIONAL INSTITUTION</i>		169		30,000.00
31-3-2017	Cr Miscellaneous Advance Journal <i>Being advance settled by Urvi Khaitan</i>		69	4,593.00	
	Cr State Bank of India A/c No. 36511724154 Payment <i>SSC, CAFE FUND (Payment for the month of March 2017)</i>		196	2,758.00	
				21,848.00	30,000.00
				8,152.00	
				30,000.00	30,000.00
	Cr Closing Balance				


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



ST. STEPHEN'S COLLEGE

Schedules forming part of the financial statements

SCHEDULE OF MISCELLANEOUS FUND: 2016-17 (PRIVATE FUND)

S.No	Particulars	Investments			Revenue			
		Opening Rs.	Additions Rs.	Closing Rs.	Opening Rs.	Income Rs.	Expenditure Rs.	Closing Rs.
1	Aditya Nath Jha Memo. Fund	10,000	-	10,000	23,330	750	-	24,080
2	Alumni Association Fund	250,000	225,000	475,000	648,002	65,170	4,261	708,911
3	Arvinder S. Brar Memo. Fund	200,000	-	200,000	258,478	15,000	10,000	263,478
4	Audio Visual	-	-	-	(15,618)	-	5,936	(21,554)
5	Centenary Fund	16,500,000	1,150,000	17,650,000	16,941,172	1,237,500	472	18,178,200
6	Chandu Lal Memo. Fund	-	-	-	67,606	-	-	67,606
7	Chapel Fund	1,300,000	(350,000)	950,000	1,353,199	553,793	954,713	952,279
8	Chemistry Infrastructure Fund	49,000	-	49,000	88,462	3,675	-	92,137
9	FYUP Examination	-	-	-	1,342	-	-	1,342
10	College Master Plan	100,000	-	100,000	157,236	7,500	-	164,736
11	College Media Centre	-	300,000	300,000	519,739	-	-	519,739
12	College hall renovation fund	4,000,000	1,500,000	5,500,000	4,589,585	1,789,100	180,583	6,198,102
13	Computer Lab Fund	60,000	-	60,000	89,802	4,500	-	94,302
14	Chemistry Conference	-	-	-	-	-	-	-
15	Daily Wage Karmachari Fund	900,000	100,000	1,000,000	994,330	67,500	-	1,061,830
16	Dr L.H. Qureshi Memo Fund	1,050,000	150,000	1,200,000	1,145,053	78,750	-	1,223,803
17	Equipment Replacement Fund	-	-	-	121,610	14,500	20,450	115,660
18	Faculty Club	-	-	-	40,616	320	40,936	-
19	Farewell Party Account	-	-	-	77,269	91,252	72,239	96,282
20	School of Language	5,200,000	-	5,200,000	5,777,382	18,636,855	18,636,855	5,777,382
21	Gopika pant scholarship fund	-	-	-	-	120,000	-	120,000
22	History Department Books	-	-	-	51,402	-	-	51,402
23	Ian Shankland Memo. Fund	-	-	-	42,594	-	-	42,594
24	Infrastructure Development Fund	8,000,000	1,500,000	9,500,000	8,671,230	1,173,576	52,147	9,792,659
25	Internet	300,000	1,000,000	1,300,000	1,809,588	2,429,376	1,745,495	2,493,469
26	Traninig Programme for Japanese	-	-	-	2,411,039	638,570	791,127	2,258,482
27	College Web Teame	-	-	-	6,293	-	-	6,293
28	K.Swaminathan Memo Fund	50,000	-	50,000	65,146	3,750	2,000	66,896
29	CSGCSP	-	-	-	243,276	-	1,850	241,426
30	Lost Books Replacement Fund	-	-	-	103,708	21,115	-	124,823
31	Medical Aid Fund	5,000,000	500,000	5,500,000	5,187,605	1,355,722	468,938	6,074,389
32	Parent Teacher Association Fund	-	-	-	11,575	-	-	11,575
33	Political Sc. Development Fund	-	-	-	4,536	-	-	4,536
34	Principal's Welfare Fund	-	-	-	3,816	-	-	3,816
35	Private Capital Fund	10,000,000	3,000,000	13,000,000	12,845,890	879,299	458,960	13,266,229
	Balance c/forward	52,969,000	9,075,000	62,044,000	64,336,293	29,187,573	23,446,962	70,076,904

	Balance b/forward	52,969,000	9,075,000	62,044,000	64,336,293	29,187,573	23,446,962	70,076,904
36	R.K. Popli Fund	350,000		350,000	87,998	26,250	31,709	382,539
37	S.K. Bose Memo Fund	1,000,000	100,000	1,100,000	1,110,529	75,000	10,364	1,175,165
38	Science Facility Fees	-		-	1,283,466	992,060	575,526	1,700,000
39	Science Practical Exam	-		-	(5,515)	292,976	327,081	(39,620)
40	Staff Wefare Fund	1,450,000	100,000	1,550,000	1,523,200	262,404	180,573	1,605,031
41	Sr. Common Room Fund	-		-	(245,334)	133,053	36,597	(148,878)
42	Societies Reserve Fund	2,200,000	300,000	2,500,000	2,338,929	282,370	-	2,621,299
43	Teacher's Research Grant(POSCO \$ OTHERS)				146,976	-	-	146,976
44	St Stephen's Centre for Translation	350,000		350,000	521,792	26,250	15,190	532,852
45	Staff Recreation Fund	-		-	37,241	260	37,501	-
46	Students Aid Fund	150,000		150,000	571,514	424,350	833,711	162,153
47	Supreme Council	98,215,000	21,800,000	120,015,000	100,168,280	35,948,346	7,268,684	128,847,942
48	Teape Foundation	-		-	11,556	-	-	11,556
49	Online Attendance System				117,730	70,500	1,260	186,970
50	Students Welfare Fund	-		-	15,150			15,150
51	Research Grant- Dr Harish Yadav				10,752			10,752
52	Research Grant- Dr Satish Kumar				(153,866)	321,420	154,839	12,715
53	Sir sobha singh public C trust				(114,447)	403,108	200,805	87,856
54	Tiara foundation special scholarship				120,000	320,000	600,000	(160,000)
55	Seminars ,Workshop and Exhibitions				29,272	216,225	216,225	29,272
56	Semister Examinations				-	169,204	159,891	9,313
57	Arts and cultures of India				38,623	-	16,300	22,323
58	ICPR Grant				14,049	-	-	14,049
59	Centre for theoretical physics				248,320	-	121,420	126,900
60	C F Andrews lecture series	100,000	-	100,000	136,992	7,500	-	144,492
61	Citizen and culture richness				39,530			39,530
62	Centre for Economics				73,050	308,000	199,140	181,910
63	Academic Conclave				(14,497)	30,000	7,351	8,152
64	Charusita Memorial Lecture Fund	-	600,000	600,000	-	612,575	12,281	600,294
65	Safe India Youth Fellow Programme				36,250	-	-	36,250
66	DRDO Project	-		-	-	1,014,000		1,014,000
67	External Scholarships				1,240,797	2,536,139	3,412,087	364,849
		156,784,000	31,975,000	188,759,000	174,024,630	73,659,563	37,865,497	209,818,695

Note It includes amount of Rs 11,55,479/- (INR) received in the nature of foreign contribution (i.e. students fee and scholarship). Since the amounts are in the nature of students fee and scholarships so prior permission unde FCRA Act, 2010 has not been taken by the College during the year.



SCHEDULE OF PRIZES ENDOWMENT FUND 2016-17 (PRIVATE FUND)

S.No	Particulars	Capital			Investments			Revenue			
		Opening Rs.	Additions Rs.	Closing Rs.	Opening Rs.	Additions Rs.	Closing Rs.	Opening Rs.	Income Rs.	Expenditure Rs.	Closing Rs.
1	A C. Bose Prize Endow. Fund	2,400	-	2,400	2,400	-	2,400	(733)	180	499	(1,052)
2	Alnutt Jyoti Prasad Prize End Fund	212,500	-	212,500	212,500	-	212,500	85,092	15,938	-	101,030
3	Ananta Goel Memo Prize Fund	2,000	-	2,000	2,000	-	2,000	(901)	150	500	(1,251)
4	Arvind Gandotra Memo Prize Fund	34,000	-	34,000	34,000	-	34,000	22,341	2,550	3,000	21,891
5	Asha Chatterjee Mem. Pz.Fund	52,000	-	52,000	52,000	-	52,000	16,392	3,900	4,473	15,819
6	B.N. Ray Philosophy Prize Fund	13,000	-	13,000	13,000	-	13,000	7,134	975	1,000	7,109
7	Bawa Balwant Singh Bhalla Award	500,000	-	500,000	500,000	-	500,000	76,400	37,500	-	113,900
8	Baboo Mal Memo Prize Fund	6,000	-	6,000	6,000	-	6,000	3,930	450	1,000	3,380
9	Bhika Mal Memo. Prize Fund	2,000	-	2,000	2,000	-	2,000	(1,055)	150	500	(1,405)
10	C.F. Andrews Memo. Pz. Endow. Fund	54,400	-	54,400	54,400	-	54,400	13,583	4,080	4,000	13,663
11	Bipin B. Centenary Medal & Prize Fund	15,000	-	15,000	15,000	-	15,000	10,424	1,125	-	11,549
12	Common Wealth Essay Prize Fund	3,000	-	3,000	3,000	-	3,000	2,101	225	500	1,826
13	David Raja Ram Physics Memo.Prize Fund	52,100	-	52,100	52,100	-	52,100	20,673	3,908	-	24,581
14	Daya Mani Award	15,000	-	15,000	15,000	-	15,000	2,680	2,325	-	5,005
15	Dr Mohan Katyal Memo. Prize Fund	3,100	-	3,100	3,100	-	3,100	54	233	250	37
16	Dr. Ram Behari Memo Pz. Fund	10,000	-	10,000	10,000	-	10,000	426	750	500	676
17	George K. George Kullam Kulam Pz. Fund	27,300	-	27,300	27,300	-	27,300	8,896	2,048	1,990	8,954
18	H.H. Maharaja Laxman Sen Fund	2,000	-	2,000	2,000	-	2,000	(176)	150	500	(526)
19	Hazari Lal Gupta Memo.Prize Fund	17,000	25,000	42,000	17,000	25,000	42,000	15,428	1,275	-	16,703
20	K.C. Nag Eco. Memo. Prize Fund	7,500	-	7,500	7,500	-	7,500	4,320	563	750	4,133
21	K.S. Manmendra Singhji of Gondal	27,700	-	27,700	27,700	-	27,700	19,446	2,078	1,500	20,024
22	Kamala Bajaj Memo.Prize Fund	1,000	-	1,000	1,000	-	1,000	(1,703)	75	500	(2,128)
23	Kishan Prasad Memo. Prize Fund	5,000	-	5,000	5,000	-	5,000	1,392	375	500	1,267
24	Kulwant Roy Memo. Prize Fund	1,000	-	1,000	1,000	-	1,000	(494)	75	-	(419)
25	Kumari Rajeshwari Rajdan Prize Fund	3,600	-	3,600	3,600	-	3,600	1,849	270	500	1,619
26	L. Bakhtavar Lal Jain Memo.Pz. Fund	1,800	-	1,800	1,800	-	1,800	(915)	135	-	(780)
27	L. Mukand Lal Sanskrit Pz. Endw.Fund	9,000	-	9,000	9,000	-	9,000	4,446	675	750	4,371
28	L. Ram Kishore Prize Endow Fund	1,600	-	1,600	1,600	-	1,600	(1,046)	120	-	(926)
29	Ladli Das Memo. Prize Fund	400	-	400	400	-	400	(1,661)	30	-	(1,631)
30	Lala Durga Das Vig Memo Prize Fund	20,000	-	20,000	20,000	-	20,000	6,772	1,500	1,500	6,772
31	M.L. Shrimali History Prize Fund	21,000	-	21,000	21,000	-	21,000	5,343	1,575	1,500	5,418
32	M.M. Bhalla Memo. Prize Fund	7,800	-	7,800	7,800	-	7,800	5,682	585	-	6,267
33	Manohar Singh Prize Endow.Fund	1,500	-	1,500	1,500	-	1,500	(1,823)	113	500	(2,210)
34	Mathematics Deptt. Prize	-	-	-	-	-	-	(6,816)	7,400	1,500	(916)
35	Meera Memo. Prize Fund	32,000	-	32,000	32,000	-	32,000	3,142	7,650	9,000	1,792
36	Mrs Murial Wasi History Endow Fund	2,500	-	2,500	2,500	-	2,500	3	188	500	(309)
37	Mukerjee Memo.Prize Fund	53,500	-	53,500	53,500	-	53,500	8,621	4,013	3,000	9,634
38	Mukerjee Ram Behari Memo.Prize Fund	1,900	-	1,900	1,900	-	1,900	(222)	143	500	(579)
	Balance C/F	1,221,600	25,000	1,246,600	1,221,600	25,000	1,246,600	329,025	105,475	41,212	393,288

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Schedules forming part of the financial statements

S.No	Particulars	Capital			Investments			Revenue			
		Opening Rs.	Additions Rs.	Closing Rs.	Opening Rs.	Additions Rs.	Closing Rs.	Opening Rs.	Income Rs.	Expenditure Rs.	Closing Rs.
	Balance B/F	1,221,600	25,000	1,246,600	1,221,600	25,000	1,246,600	329,025	105,475	41,212	393,288
39	Pandit Hazari Lal Prize Fund	655,000	15,000	670,000	655,000	15,000	670,000	841	49,125	45,000	4,966
40	Prem Nath Bhalla Mem. Fund	40,000	-	40,000	40,000	-	40,000	16,634	3,000	3,000	16,634
41	Prof. Bimal Das Jain Memo.Prize Fund	2,400	-	2,400	2,400	-	2,400	(236)	180	500	(556)
42	Prof. I.H. Qureshi Prize Endow.Fund	1,200	-	1,200	1,200	-	1,200	(7,436)	90	-	(7,346)
43	Prof. P.B. Bhattacharya Mem Pz Fund	5,000	-	5,000	5,000	-	5,000	2,322	375	750	1,947
44	Prof. P.L. Bhatnagar Prize Endow.Fund	5,000	-	5,000	5,000	-	5,000	779	375	500	654
45	Promila Prasad Raghuvir Mem. Fund	13,000	-	13,000	13,000	-	13,000	11,325	975	1,500	10,800
46	R.B. Nishikant Sen Memo.Prize Fund	5,000	-	5,000	5,000	-	5,000	4,375	375	-	4,750
47	Raghuvansh Kumar Balbir M. Prize Fund	35,000	-	35,000	35,000	-	35,000	16,301	2,625	1,875	17,051
48	Raisahib Banarsi Das Memo.Prize Fund	40,000	-	40,000	40,000	-	40,000	16,394	3,000	2,000	17,394
49	Raja Maharaj Singh Philosophy	200	-	200	200	-	200	(707)	15	-	(692)
50	Raja Ram Memo. Prize Endow. Fund	20,000	-	20,000	20,000	-	20,000	20,711	1,500	-	22,211
51	Ram Baksh Sanskrit Memo. Prize Fund	1,900	-	1,900	1,900	-	1,900	(515)	143	-	(372)
52	Ramesh Goel Memorial Prize Fund	12,000	-	12,000	12,000	-	12,000	2,256	900	500	2,656
53	Ranglal English Prize Fund	10,000	-	10,000	10,000	-	10,000	4,878	750	375	5,253
54	Ranjeet Singh Goel Memo. Prize Fund	11,500	-	11,500	11,500	-	11,500	(3,521)	863	1,499	(4,157)
55	Revd. W.S. Rajpal Memo.Prize Fund	58,500	-	58,500	58,500	-	58,500	11,956	4,388	1,000	15,344
56	Rohit Rajan Memo Prize Fund	5,500	-	5,500	5,500	-	5,500	1,888	413	750	1,551
57	Rudra Eco Prize Fund	51,200	-	51,200	51,200	-	51,200	16,994	3,840	500	20,334
58	Sardar Hansa Singh Prize Fund	1,100	-	1,100	1,100	-	1,100	(2,132)	83	500	(2,549)
59	Sardar Shiv Singh Prize Endow.Fund	1,000	-	1,000	1,000	-	1,000	(1,492)	75	250	(1,667)
60	Savitri Prasad Prize Fund	228,000	-	228,000	228,000	-	228,000	91,246	17,100	4,000	104,346
61	Shahjahan & Kishan Chand Prize Fund	1,900	-	1,900	1,900	-	1,900	(1,106)	143	500	(1,463)
62	Shankar Prasad Memo.Gold Medal	25,000	-	25,000	25,000	-	25,000	21,998	1,875	-	23,873
63	Sharp J.Bihari Lal Prize Fund	900	-	900	900	-	900	1,121	68	-	1,189
64	Shri Ram Popli Memo Prize Fund	2,400	-	2,400	2,400	-	2,400	(2,522)	180	500	(2,842)
65	Stephanian Year Award	100,000	-	100,000	100,000	-	100,000	41,240	7,500	-	48,740
66	Smt. Shiv Devi Bhagat Singh Prize Fund	1,700	-	1,700	1,700	-	1,700	(1,447)	128	500	(1,819)
67	Subhash Dua Mem Pz Fund	10,000	-	10,000	10,000	-	10,000	4,753	750	750	4,753
68	Sudarshan Kumar Memo Prize Fund	17,000	-	17,000	17,000	-	17,000	10,778	1,275	1,500	10,553
69	Suhag Rani Jain & Bimal Das Jain Fund	21,000	-	21,000	21,000	-	21,000	12,751	1,575	-	14,326
70	Sukhdeo Prasad Award	28,000	-	28,000	28,000	-	28,000	14,961	2,100	1,500	15,561
71	Sunitya Bala Nag Prize Endow.Fund	4,000	-	4,000	4,000	-	4,000	2,184	300	500	1,984
72	Suresh Lal Bhandari Memo.	1,000	-	1,000	1,000	-	1,000	(2,608)	75	-	(2,533)
73	Swami Vivekanand Lecture Centenary Fd	2,000	25,000	27,000	2,000	25,000	27,000	(305)	150	500	(655)
74	Tushar Nagia Prize Fund	31,000	-	31,000	31,000	-	31,000	9,597	2,325	4,000	7,922
75	Usha Rectifier Award	200,000	-	200,000	200,000	-	200,000	68,555	15,000	14,000	69,555
76	Wescott Memo Prize Fund	52,300	-	52,300	52,300	-	52,300	17,254	3,923	2,000	19,177
77	Wright Memo Prize Fund	700	-	700	700	-	700	620	53	-	673
78	Department of English Prize	-	-	-	-	-	-	(2,916)	3,400	450	34
79	Amba Dalmia Prize	25,000	-	25,000	25,000	-	25,000	375	1,875	-	2,250
80	Department of History Prize	-	-	-	-	-	-	(3,300)	3,600	500	(200)
	Total Rs.....	2,948,000	65,000	3,013,000	2,948,000	65,000	3,013,000	723,869	241,960	132,911	832,918

Man Singh
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

