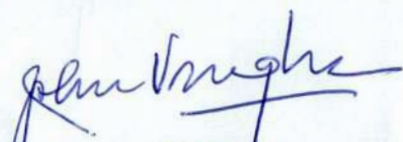


Year 2017-18	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in Rupees)	Link to Audited Statement of Accounts reflecting the receipts
06.04.2017	Reliance Foundation Youth Sports	For participation in Sports Tournament	25,000	Games Fund N
06-04-2017	Tiara Charitable Foundation	Award	1,60,000	Private Fund
07-04-2017	Jai Kaur and SurjanSingh Sikka Endowment Fund	Endowment for Scholarship	5,00,000	Private Fund
07-04-2017	N P Ashley	Student Aid Fund	18,000	Private Fund N
25-04-2017	Ms Radha Mohan	Departmental Prize for Mathematics	1,500	Private Fund
18.05.2017	Dr. Rohit Wanchoo	History Department Fund (IH Qureshi Pz)	3,000	Private Fund N
31-05-2017	Mr Romy Chacko	Students Aid Fund	35,000	Private Fund
30-06-2017	Gopika Pant	Scholarship	1,20,000	Private Fund
03-08-2017	Mr Devi Dayal	Students welfare	10,000	Private Fund
19-09-2017	Dr Bikram Phookun	Popli Memorial Lectures and Aptitude test	50,000	Private Fund
26-10-2017	Mr Maninder Singh Lal	Donation	2,00,000	Society Fund
27-10-2017	Help The Blind Foundation	Scholarship	91,000	Private Fund
15-11-2017	Tiara Charitable Foundation	Tiara St Stephens Special Opportunity Award	3,20,000	Private Fund
14-12-2017	Mr Rohit Bansal	Donation	1,00,000	Private Fund
01-01-2018	Malayalam Manorama	Donation	5,00,000	Private Fund
12-01-2018	Subhash Dua Memorial Trust	Endowment fund for prize	15,000	Private Fund
12-01-2018	Mitsubishi UFJ Foundation	Scholarship	3,14,345	Private Fund
06-03-2018	Help The Blind Foundation	Scholarship	72,000	Private Fund
15-03-2018	Dr Krishan Lal	Endowment fund for prize	30,000	Private Fund
23-03-2018	Sir Sobha Singh Public Charitable Trust	Financial Aid for Visually Challenged students	3,00,000	Private Fund
28-03-2018	Maolkelki Foundation	Endowment for Scholarship	6,30,000	Private Fund
31-03-2018	Sumitomo Corporation India Pvt. Ltd.	Scholarship	9,00,000	Private Fund
	Total Amount (Rs.)		43,94,845	


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Committee of Games Income

Ledger Account

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

Tiara Foundation Special Scholarship
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance				
6-4-2017	Dr State Bank of India A/c No. 36511724154 Receipt AMOUNT RECEIVED FOR THE TIARA-ST STEPHEN'S SPECIAL OPPORTUNITY AWARD FOR 2016-17 . PRIYA KUMARI PANDEY, NEETU, JUDIT TOMY AND RAEHEL THANKAM JOB RS. 40000/- FOR EACH STUDENT.		3	1,60,000.00	1,60,000.00
15-11-2017	Dr State Bank of India A/c No. 36511724154 Receipt Amount received for Tiara-St Stephens Special opportunity Award for 2017-18 (8 students @ Rs.40000/- each) as per list attached.		95		3,20,000.00
8-12-2017	Cr State Bank of India A/c No. 36511724154 Payment- Bank PRATIBHA LOHIYA Tiara Foundation Scholarship for Pratibha Lohiya, Subal Beng, Vaishali Jain, Ravada Karunakar, Priya Kumari Pandey, Netu, Judit Tomy, Raechel Thankam Job.		212	3,20,000.00	
31-3-2018	Cr State Bank of India A/c No. 36511724154 Payment- Bank VATSALA SRIVASTAVA Payment for Tiara Foundation Special Scholarship for the Academic Year 2017-18.		286	1,60,000.00	
Dr	Closing Balance			6,40,000.00	4,80,000.00
					1,60,000.00
				6,40,000.00	6,40,000.00


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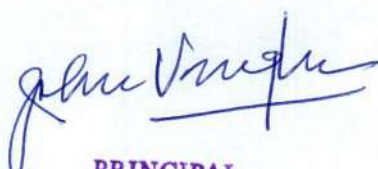


PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Jai Kaur and Surjan Sikka Endowment Fund
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2017	Dr State Bank of India A/c No. 36511724154 Receipt Being amount for endowment received from Mr Ajit Singh		7		5,00,000.00
31-3-2018	Cr State Bank of India A/c No. 36511724154 Payment- Bank Yusra, III History Payment for Yusra & Ann Maria Francis.		294	27,000.00	
	Dr Jai Kaur and Surjan Sikka Revenue Account Journal Being amount wrongly debited in Endowment Fund Account hence transferred to Revenue Account.		106		27,000.00
Cr	Closing Balance			27,000.00 5,00,000.00 5,27,000.00	5,27,000.00 5,27,000.00


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PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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Students Aid Fund
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2017	Dr Opening Balance				1,62,153.00	
7-4-2017	Dr State Bank of India A/c No. 36511724154 Receipt AMOUNT RECEIVED FROM SSC-FCRA A /C FROM MR N P ASHLY REMUNERATION.		6		18,000.00	
31-5-2017	Dr State Bank of India A/c No. 36511724154 Receipt Being donation received from Mr. Romy Chacko, Advocate, through his bills.		32		35,000.00	
30-6-2017	Dr State Bank of India A/c No. 36511724154 Receipt Amount received for Student Aid Fund /Scholarship from Ms Gopika Pant (M/s Strategic Safe Management Pvt Ltd.)		35		1,20,000.00	
3-8-2017	Dr State Bank of India A/c No. 36511724154 Receipt AMOUNT RECEIVED AGAINST STUDENT WELFARE FUND(MR DEVI DAYAL)		43		10,000.00	
31-3-2018	Cr State Bank of India A/c No. 36511724154 Payment- Bank Aashish Jindal(M.A English) Being College Bursaries Scholarship Awarded to students.		307	4,10,000.00		
	Dr Fee Account	Journal	109		3,94,200.00	
	Being amount of fee for the year 2017- 18 transferred to the respective account.					
	Cr Fee Account	Journal	112	13,500.00		
	Being amount of fee refund transferred to the respective account during the year 2017 -18.					
	Dr Interest on Investment	Journal	175		10,740.00	
	Being amount of interest allocated @7.16% on investment for the year 2017-18.					
				4,23,500.00	7,50,093.00	
				3,26,593.00		
				7,50,093.00	7,50,093.00	
Cr	Closing Balance					


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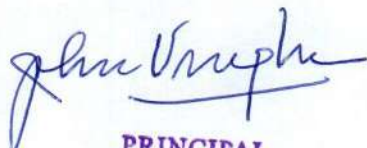


PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Department of Mathematics Prize
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance				
25-4-2017	Dr State Bank of India A/c No. 36511724154 Receipt AMOUNT RECIEVED FROM MS RADHA MOHAN (MATHS DEPTT) FOR DEPARTMENT OF MATHEMTICS PRIZE		15	916.00	1,500.00
10-10-2017	Cr Bills Payable Journal Being prizes amount payable to M/s Book Land vide Bill No 11 & 12 BL/17-18 dated 25.05.2017.		34	1,455.00	
				2,371.00	1,500.00
					871.00
				2,371.00	2,371.00
	Dr Closing Balance				


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PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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History Department Fund
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			200.00	
18-5-2017	Dr State Bank of India A/c No. 36511724154 Receipt <i>Being amount received for I H Qureshi prize from History Department</i>		29		3,000.00
10-10-2017	Cr Bills Payable <i>Being prizes amount payable to M/s Book Land vide Bill No 8 & 9/ 17-18 dated 25.05.2017.</i>	Journal	32	999.00	
	Cr Bills Payable <i>Being prizes amount payable to M/s Book Land vide Bill No 11 & 12 BL/17-18 dated 25.05.2017.</i>	Journal	34	1,000.00	
				2,199.00	3,000.00
				801.00	
				3,000.00	3,000.00
	Cr Closing Balance				


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PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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Students Aid Fund
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				1,62,153.00
7-4-2017	Dr State Bank of India A/c No. 36511724154 Receipt AMOUNT RECEIVED FROM SSC-FCRA A /C FROM MR N P ASHLY REMUNERATION.		6	18,000.00	
31-5-2017	Dr State Bank of India A/c No. 36511724154 Receipt Being donation received from Mr. Romy Chacko, Advocate, through his bills.		32		35,000.00
30-6-2017	Dr State Bank of India A/c No. 36511724154 Receipt Amount received for Student Aid Fund /Scholarship from Ms Gopika Pant (M/s Strategic Safe Management Pvt Ltd.)		35		1,20,000.00
3-8-2017	Dr State Bank of India A/c No. 36511724154 Receipt AMOUNT RECEIVED AGAINST STUDENT WELFARE FUND(MR DEVI DAYAL)		43		10,000.00
31-3-2018	Cr State Bank of India A/c No. 36511724154 Payment-Bank Aashish Jindal(M.A English) Being College Bursaries Scholarship Awarded to students.		307	4,10,000.00	
	Dr Fee Account Journal Being amount of fee for the year 2017- 18 transferred to the respective account.		109		3,94,200.00
	Cr Fee Account Journal Being amount of fee refund transferred to the respective account during the year 2017 -18.		112	13,500.00	
	Dr Interest on Investment Journal Being amount of interest allocated @7.16% on investment for the year 2017-18.		175		10,740.00
	Cr Closing Balance			4,23,500.00 3,26,593.00 7,50,093.00	7,50,093.00 7,50,093.00


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PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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Misc

R.K.Popli Fund
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				3,82,538.83
19-9-2017	Dr State Bank of India A/c No. 36511724154 Receipt <i>Amount Received From Dr Bikram Phookun For Supporting Popli Memorial Lectures & Popli Memorial Aptitude Test</i>		72		50,000.00
19-3-2018	Cr Miscellaneous Advance Journal <i>Advance Settlement by Priyanka Iyer Against the advance taken.</i>		81	14,825.00	
21-3-2018	Cr State Bank of India A/c No. 36511724154 Payment <i>Priyanka Iyer Physics Reimbursement Made by Priyanka Iyer for Physics Soc.</i>		180	930.00	
27-3-2018	Cr Miscellaneous Advance Journal <i>Advance Settlement done by Priyanka Iyer.</i>		83	10,243.00	
31-3-2018	Cr State Bank of India A/c No. 36511724154 Payment- Bank <i>IGH Bill No 8466 dated 24-3 -2018 Being payment made to International Guest House against the Bill No 8480 dated 28-3 -2018 and Bill No 8466 dated 24-3-2018.</i>		315	3,590.00	
	Dr Interest on Investment Journal <i>Being amount of interest allocated @7.16% on investment for the year 2017-18.</i>		174		25,060.00
	Cr R.K.Popli Revenue Journal <i>Being amount transferred to R K Popli Fund account.</i>		187	2,300.00	
				31,888.00	4,57,598.83
				4,25,710.83	
				4,57,598.83	4,57,598.83
	Cr Closing Balance				

John Singh

PRINCIPAL
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SOCIETIES FUND
ST STEPHEN'S COLLEGE
DELHI - 110 007

Planning Forum Society
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				94,214.00
2-5-2017	Cr Plannig Forum Society (Advance) Journal <i>Being amount of advance settled by Arshad Muhammed.</i>		5	8,900.00	
3-5-2017	Cr STATE BANK OF INDIA SOUMYA RANJAN SATAPATHY YOURSELF (Payment for prize winners of Planning Forum 7 Shav Awards)	Pymt-Bank	7	57,000.00	
13-9-2017	Cr STATE BANK OF INDIA SSC, CAFE FUND (Payment for the month of AUGUST 2017)	Payment	32	800.00	
19-9-2017	Cr STATE BANK OF INDIA ASHRUTH TALWAR	Payment	35	982.00	
3-10-2017	Cr STATE BANK OF INDIA PRINCIPAL, LADY SHRI RAM COLLEGE FOR WOMEN PRINCIPAL, LADY SHRI RAM COLLEGE FOR WOMEN	Pymt-Bank	25	8,000.00	
	Dr STATE BANK OF INDIA NEFT Unsuccessful due to Wrong Account No. Returned	RECEIPT-BANK	23		8,000.00
26-10-2017	Dr STATE BANK OF INDIA <i>Cheque received from Mr. Maninder Singh Lal (Donation for Planning Forum Society) Lotus Wireless Technologies.</i>	RECEIPT-BANK	31		2,00,000.00
9-11-2017	Cr STATE BANK OF INDIA Principal, Lady Shri Ram College (St. Stephens Model United Nations 2017) Principal Lady Shri Ram College For Women, Prize Money for St. Stephens Model United Nations 2107	Pymt-Bank	30	8,000.00	
	Cr STATE BANK OF INDIA Reimbursement of Expenses for Planning Forum Society, Cheque No: 967225 (Ashruth Talwar)	Payment	55	4,853.00	
10-11-2017	Cr STATE BANK OF INDIA SAVYASACHI RAWAT (Error & Trial) Prize Money For Error & Trial Event.	Pymt-Bank	33	5,000.00	
13-11-2017	Dr STATE BANK OF INDIA Prize Money Return Satyam Verma.	RECEIPT-BANK	35		1,000.00
22-11-2017	Cr STATE BANK OF INDIA SSC, CAFE FUND, Payment for the month of October 2017.	Payment	62	2,840.00	

Carried Over

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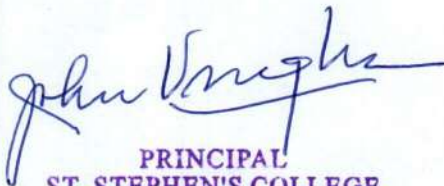
96,375.00 3,03,214.00

SCHOLARSHIP FUND
ST STEPHEN'S COLLEGE
DELHI - 110 007

HELP THE BLIND FOUNDATION Scholarship
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-10-2017	Dr STATE BANK OF INDIA <i>Scholarship from Help The Blind Foundation for the Visually Impaired Students 2017-18.</i>	RECEIPT-BANK	6		91,000.00
	Cr STATE BANK OF INDIA <i>Transfer Of Scholarship from Help The Blind Foundation to the Students Mentioned In the Voucher.</i>	Pymt-Bank	4	91,000.00	
13-11-2017	Dr STATE BANK OF INDIA <i>Amount returned due to wrong Credentials of the student.</i>	RECEIPT-BANK	7		7,000.00
20-11-2017	Cr STATE BANK OF INDIA <i>Resending money due to Wrong credential from the student Help the Blind Foundation (Shahnawaz Alam)</i>	Pymt-Bank	5	7,000.00	
6-3-2018	Dr STATE BANK OF INDIA <i>Being amount received from Help The Blind Foundation 2nd Installment of Rupees 5000.</i>	RECEIPT-BANK	9		72,000.00
23-3-2018	Cr STATE BANK OF INDIA <i>Being HTBF Scholarship amount(2nd Installment) for the Students being transferred.</i>	Pymt-Bank	9	72,000.00	
				1,70,000.00	1,70,000.00


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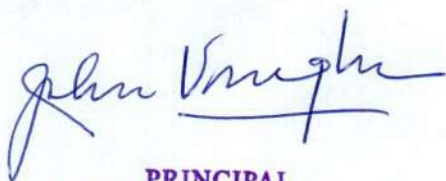


PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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Tiara Foundation Special Scholarship
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			1,60,000.00	
6-4-2017	Dr State Bank of India A/c No. 36511724154 Receipt AMOUNT RECEIVED FOR THE TIARA-ST STEPHEN'S SPECIAL OPPORTUNITY AWARD FOR 2016-17 . PRIYA KUMARI PANDEY, NEETU, JUDIT TOMY AND RAEHEL THANKAM JOB RS. 40000/- FOR EACH STUDENT.		3		1,60,000.00
15-11-2017	Dr State Bank of India A/c No. 36511724154 Receipt Amount received for Tiara-St Stephens Special opportunity Award for 2017-18 (8 students @ Rs.40000/- each) as per list attached.		95		3,20,000.00
8-12-2017	Cr State Bank of India A/c No. 36511724154 Payment- Bank PRATIBHA LOHIYA Tiara Foundation Scholarship for Pratibha Lohiya, Subal Beng, Vaishali Jain, Ravada Karunakar, Priya Kumari Pandey, Netu, Judit Tomy, Raechel Thankam Job.		212	3,20,000.00	
31-3-2018	Cr State Bank of India A/c No. 36511724154 Payment- Bank VATSALA SRIVASTAVA Payment for Tiara Foundation Special Scholarship for the Academic Year 2017-18.		286	1,60,000.00	
				6,40,000.00	4,80,000.00
Dr	Closing Balance				1,60,000.00
				6,40,000.00	6,40,000.00



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PRIVATE FUND
ST STEPHEN'S COLLEGE
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Alumni Association Fund
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				7,08,911.00
6-9-2017	Dr State Bank of India A/c No. 36511724154 Receipt <i>Cafe coupons facility to Alumni</i>		62		2,790.00
11-12-2017	Dr State Bank of India A/c No. 36511724154 Receipt <i>Alumini Lunch held on 10-12-2017.(Mr. Sojkumar Dominic)</i>		100		62,000.00
14-12-2017	Dr State Bank of India A/c No. 36511724154 Receipt <i>Rohit Bansal</i> <i>Being Fund Donated to Alumni Association by Rohit Bansal.</i>		102		1,00,000.00
28-12-2017	Dr State Bank of India A/c No. 36511724154 Receipt <i>Alumini Lunch(Mr.Rahul Chawla)</i> <i>Mess Charges Paid by Rahul Chawla.</i>		105		7,531.00
1-1-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Donation Amount received from Malayala Manorama aganist St.Stephens Alumni Association.</i>		106		5,00,000.00
11-1-2018	Cr State Bank of India A/c No. 36511724154 Payment <i>Payment for Chandra & Vishal Tent House.</i>		127	4,000.00	
	Cr Job Work Journal <i>Being amount transferred to Alumni Association Fund</i>		63	9,558.00	
25-1-2018	Cr State Bank of India A/c No. 36511724154 Payment <i>Dr. John Varghese (Payment for car parking charges at New Delhi T3 Airport towards attending the Alumni Meeting)</i>		134	1,990.00	
31-3-2018	Cr State Bank of India A/c No. 36511724154 Payment- Bank <i>SSC Cafe For March 2018</i> <i>Being payment made to SSC Cafe for the Month of March 2018.</i>		310	6,800.00	
	Cr State Bank of India A/c No. 36511724154 Payment- Bank <i>Mess Bill No 441,1485,1150</i> <i>Being Payment made to SSC residence Fund towards the outsatnding Mess Bill Nos:441 dated 30-11-2010, 1485 dated 19-12-2016, 1150 dated 28-11-2017</i>		314	91,454.00	
	Dr Fee Account Journal <i>Being amount of fee for the year 2017- 18 transferred to the respective account.</i>		109		19,710.00
	Cr Fee Account Journal <i>Being amount of fee refund transferred to the respective account during the year 2017-18.</i>		112	675.00	
	Dr Interest on Investment Journal <i>Being amount of interest allocated @7.16% on the investment for the year 2017-18.</i>		171		34,010.00

Carried Over

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1,14,477.00 14,34,952.00

Subhash Dua Memo Prize Capital Ledger Account

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SCHOLARSHIP FUND
ST STEPHEN'S COLLEGE
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Sanwa Bank
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				37,997.00
12-1-2018	Dr STATE BANK OF INDIA <i>Amount received towards Scholarship for College Students from Mitsubishi UFJ Foundation, Tokyo</i>	Receipt	3		3,14,345.00
31-3-2018	Cr STATE BANK OF INDIA <i>Sanwa Bank Scholarship for the year 2017 -2018.</i>	Pymt-Bank	14	3,14,345.00	
				3,14,345.00	3,52,342.00
	Cr Closing Balance			37,997.00	
				3,52,342.00	3,52,342.00

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PRIVATE FUND
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Pandit Hazari Lal Prize Capital
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				6,70,000.00
15-3-2018	Dr State Bank of India A/c No. 36511724154 Receipt KRISHAN LAL Addti;on to the Pandit Hazari Lal Prize Capital from Mrs Sunita Lal and Dr Krishan Lal. Against DD No:167957 Dated 13-3 -2018.		146		30,000.00
31-3-2018	Dr Pandit Hazari Lal Prize Revenue Journal Being amount transferred from Revenue account to Capital account.		221		20,000.00
					7,20,000.00
	Cr Closing Balance			7,20,000.00	
				7,20,000.00	7,20,000.00


PRINCIPAL
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PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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Sir Sobha Singh Public C. Trust
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				87,856.00
4-5-2017	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Money Tranffered to Vaibhav Shukla Returned.</i>		7		10,000.00
23-3-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Mr Preminder Singh Grant Received for Visually Challenged Students of the college On Need Cum Merit Basis For the year 2017-18.</i>		151		3,00,000.00
31-3-2018	Cr State Bank of India A/c No. 36511724154 Payment- Bank <i>PRIYA KUMARI PANDEY Being Scholarsip paid to the following students for the Year 2017-18(Priya Kumari Pandey, Mohit Kumar Pandey, Kamal Kumar Yadav, MD Shahnawaz Alam, Sumi Oommen, Gaurav Mishra, Yashwant Yadav, Satyacharan Poddar)</i>		306	2,00,000.00	
				2,00,000.00	3,97,856.00
				1,97,856.00	
				3,97,856.00	3,97,856.00
	Cr Closing Balance				


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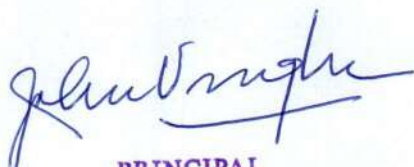


PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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MaolKelki Memorial Scholarship Fund
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-3-2018	Dr State Bank of India A/c No. 36511724154 Amount wrongly credited in Scholarship Account being corrected.	RECEIPT-BANK	370		6,30,000.00
31-3-2018	Cr Maolkeki Memo. Scholarship Revenue Being amount transferred to Maolkeki Revenue Account from Maolkeki Scholarship Account.	Journal	107	30,000.00	
				30,000.00	6,30,000.00
				6,00,000.00	
				6,30,000.00	6,30,000.00
Cr	Closing Balance				


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

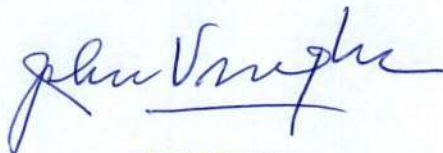


SCHOLARSHIP FUND
ST STEPHEN'S COLLEGE
DELHI - 110 007

Sumitomo Scholarship
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				24.00
3-4-2017	Dr STATE BANK OF INDIA <i>Being cheque issued in favour of Ms Uzma Shamim returned back.</i>	RECEIPT-BANK	1		30,000.00
4-4-2017	Dr STATE BANK OF INDIA <i>Being cheque issued in favour of Ishan Srivastava returned back.</i>	RECEIPT-BANK	2		30,000.00
19-4-2017	Cr STATE BANK OF INDIA <i>UZMA SHAMIM (FOR SUMITOMO SCHOLARSHIP)</i>	Payment	1	30,000.00	
	Cr STATE BANK OF INDIA <i>Ishan Srivastava</i> <i>ISHAN SRIVASTAVA (Sumitomo scholarship for the year 2016-17)</i>	Payment	2	30,000.00	
31-3-2018	Cr STATE BANK OF INDIA <i>Sumitomo Scholarship for the year 2017-2018.</i>	Pymt-Bank	11	7,80,000.00	
	Cr STATE BANK OF INDIA <i>Fees adjusted against Scholarship for Ajay R Raj, Prince Paul, Dabbe Bharati, Priyanka.</i>	Pymt-Bank	12	1,20,000.00	
	Dr STATE BANK OF INDIA <i>Being amount received through NEFT.</i>	RECEIPT-BANK	11		9,00,000.00
				9,60,000.00	9,60,024.00
				24.00	
				9,60,024.00	9,60,024.00
	Cr Closing Balance				



PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



ST. STEPHEN'S COLLEGE

Schedules forming part of the financial statements

Annexure to Schedule 1

SCHOLARSHIP FUND 2017-18

(Amount in Rs)

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.V.Benjamin Sch.Fund	29,000	-	29,000	29,000	-	29,000	20,755	2,076	-	22,831
2	Aditi Shiveshwarkar Sch.Endow.Fund	1,500,000	100,000	1,600,000	1,500,000	100,000	1,600,000	104,865	107,400	130,000	82,265
3	Alexander Maitland Memorial Sch.Fund	95,000	55,000	150,000	95,000	55,000	150,000	67,163	6,802	55,000	18,965
4	Allnutt Memo.Sch.Fund	22,000	-	22,000	22,000	-	22,000	16,905	1,575	-	18,480
5	B.K.Bhargava Memo.Sch.Fund	5,000	-	5,000	5,000	-	5,000	2,246	358	-	2,604
6	B.R. Katyal Mem Sch. Fund	650,000	100,000	750,000	650,000	100,000	750,000	109,095	60,540	128,000	41,635
7	Baba Sawan Singhji of Beas Sch.Fund	16,000	-	16,000	16,000	-	16,000	12,228	1,146	-	13,374
8	D S Babu Memo Sch Fund	100,000	-	100,000	100,000	-	100,000	8,240	7,160	12,000	3,400
9	Balu Parijia Memo Fund	105,000	15,000	120,000	105,000	15,000	120,000	39,935	7,518	35,000	12,453
10	Blanchi Shukla Memo.Sch.Fund	37,000	-	37,000	37,000	-	37,000	24,739	2,649	-	27,388
11	C.B.Lal Memo.Sch.Fund	11,000	-	11,000	11,000	-	11,000	10,379	788	-	11,167
12	C.F. Andrews Sch.Fund	72,000	38,000	110,000	72,000	38,000	110,000	43,056	5,155	38,000	10,211
13	Christian Bursary End.Fund	42,000	-	42,000	42,000	-	42,000	27,599	3,007	10,000	20,606
14	College Centenary Fund	1,870,000	150,000	2,020,000	1,870,000	150,000	2,020,000	21,219	133,892	150,000	5,111
15	Davenport Memo.Sch.Fund	19,000	-	19,000	19,000	-	19,000	14,158	1,360	-	15,518
16	Deepankar Seth Mem. Sch. Fund	71,000	45,000	116,000	71,000	45,000	116,000	54,005	5,084	49,000	10,089
17	Dr. Charat Ramji Gold Medal	250,000	-	250,000	250,000	-	250,000	61,554	17,900	20,080	59,374
18	Dr Harsh Kumar Memo Sch Fund	235,000	10,000	245,000	235,000	10,000	245,000	2,608	16,826	18,500	934
19	E.R. Kapadia Memo.Sch.Fund	36,000	-	36,000	36,000	-	36,000	24,570	2,578	1,800	25,348
20	F.F. Monk Memo.Sch.Fund	21,500	-	21,500	21,500	-	21,500	15,826	1,539	-	17,365
21	G.D.Shetty Memo.Sch.Fund	95,000	40,000	135,000	95,000	40,000	135,000	38,454	6,802	40,000	5,256
22	George K George Kallan Kulam Sch.Fund	36,500	-	36,500	36,500	-	36,500	15,882	2,613	2,500	15,995
23	H D SHOURIE SCHOLARSHIP	-	-	-	-	-	-	277	-	-	277
24	Indira Malhotra Mem Sch. Fund	24,000	-	24,000	24,000	-	24,000	15,495	1,718	1,500	15,713
25	Jagraj Mehta Sch. Fund	30,000	-	30,000	30,000	-	30,000	18,148	2,148	1,500	18,796
26	Jamshed Shraffi Memo.Sch.Fund	22,000	-	22,000	22,000	-	22,000	16,623	1,575	-	18,198
27	Jai Kaur and Surjan Sikka Sch. Fund	-	500,000	500,000	-	500,000	500,000	-	36,094	27,000	9,094
28	Juneja Sch. Fund	135,000	85,000	220,000	135,000	85,000	220,000	95,409	9,666	93,000	12,075
29	Dr Karni Singh Sch.Fund	76,000	44,000	120,000	76,000	44,000	120,000	49,048	5,442	44,000	10,490
30	Kesar Devi Memo.Sch.Fund	475,000	-	475,000	475,000	-	475,000	35,696	34,010	25,000	44,706
31	Kiran Seth Scholarship Fund	25,000	-	25,000	25,000	-	25,000	17,992	1,790	-	19,782
32	Kumari L.A. Meera Memo.Sch.Fund	155,500	-	155,500	155,500	-	155,500	30,175	11,134	12,000	29,309
33	Lt.Gen Bijeta Chaudhuri Mem. sch fund	500,000	-	500,000	500,000	-	500,000	25,000	35,800	30,000	30,800
34	Madhu Valluri Memo. Schol. Fund	150,000	110,000	260,000	150,000	110,000	260,000	109,200	10,740	110,000	9,940
35	Maheshwar Dayal Mem Fund	25,000	-	25,000	25,000	-	25,000	12,260	1,790	-	14,050
36	Manmohan Kishan Kaul Memo Fund	20,000	-	20,000	20,000	-	20,000	4,500	1,432	-	5,932
37	Maolkeki Memo. Sch. Fund	-	600,000	600,000	-	600,000	600,000	-	30,000	30,000	-
38	Max India Scholarship	225,000	-	225,000	225,000	-	225,000	42,158	16,110	40,000	18,268
39	Meera Memo. Scientific Interaction Fund	100,000	-	100,000	100,000	-	100,000	55,876	7,160	7,400	55,636
40	Mrs & Mr B.D.Gupta Memo Sch.Fund	61,000	39,000	100,000	61,000	39,000	100,000	42,123	4,368	39,000	7,491
41	Mrs. & Mr. Trilok Nath Pahwa Sch	20,000	-	20,000	20,000	-	20,000	17,387	1,432	-	18,819
42	N C Ray Memo Sch Fund	531,000	-	531,000	531,000	-	531,000	30,750	38,020	36,000	32,770
43	Neerja Malhotra Memo Sch Fund	31,000	-	31,000	31,000	-	31,000	4,812	2,220	5,000	2,032
44	Prof Jeet Ram Memo.Sch.Fund	28,500	-	28,500	28,500	-	28,500	21,401	2,041	-	23,442
45	Prof. A C Jain Chemistry Award	100,000	45,000	145,000	100,000	45,000	145,000	53,835	7,160	52,500	8,495
	Balance C/F	8,052,000	1,976,000	10,028,000	8,052,000	1,976,000	10,028,000	1,433,646	656,618	1,243,780	846,484

[Signature]
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



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	8,052,000	1,976,000	10,028,000	8,052,000	1,976,000	10,028,000	1,433,646	656,618	1,243,780	846,484
46	R. Kishan Khanna Sch.Fund	125,000	105,000	230,000	125,000	105,000	230,000	99,644	8,950	105,000	3,594
47	R.B. Sultan Sch.Fund	7,000	-	7,000	7,000	-	7,000	7,772	501	-	8,273
48	Rai Bahadur Ram Kishore Sch.Fund	8,500	-	8,500	8,500	-	8,500	9,729	609	-	10,338
49	Rajesh Kishore Advovate Sch.Fund	105,000	35,000	140,000	105,000	35,000	140,000	35,347	7,518	35,000	7,865
50	Rajinder Krishnan Malhotra Sch.Fund	31,000	-	31,000	31,000	-	31,000	28,646	2,220	-	30,866
51	Ranjan Ray Memo.Sch.Fund	44,000	-	44,000	44,000	-	44,000	24,716	3,150	-	27,866
52	Ranjit Bhatia Sports Scholarship	1,000,000	-	1,000,000	1,000,000	-	1,000,000	47,595	96,600	75,000	69,195
53	Ronojit Khanna Mem.Scholarship	42,000	-	42,000	42,000	-	42,000	21,041	3,007	2,800	21,248
54	S.D Gupta Memo. Sch.Fund	68,000	-	68,000	68,000	-	68,000	42,922	4,869	-	47,791
55	S.K.Bose Sch.Fund	60,000	-	60,000	60,000	-	60,000	40,326	4,296	-	44,622
56	Santosh Mehra Sch.Fund	14,500	-	14,500	14,500	-	14,500	14,907	1,038	-	15,945
57	Sardar Daljit Singh Memo.Sch.Fund	23,000	-	23,000	23,000	-	23,000	16,644	1,647	-	18,291
58	Sarkar Memo.Sch.Fund	24,000	-	24,000	24,000	-	24,000	22,593	1,718	-	24,311
59	Shankar Prasad Memo.Sch.Fund	95,000	65,000	160,000	95,000	65,000	160,000	64,062	6,802	65,000	5,864
60	Sir Chottu Ram Memo.Sch.Fund	65,000	50,000	115,000	65,000	50,000	115,000	53,268	4,654	50,000	7,922
61	Sir CPN Singh Scholarship										
62	Sushila Pahwa Memo. Schol. Fund	60,000	20,000	80,000	60,000	20,000	80,000	25,452	4,296	22,000	7,748
63	T. N. Pahwa Memo. Schol. Fund	60,000	30,000	90,000	60,000	30,000	90,000	35,454	4,296	34,000	5,750
64	T.G.P. Spear Memo.Sch.Fund	110,000	40,000	150,000	110,000	40,000	150,000	48,232	7,876	47,000	9,108
65	The Singapore Stephanian Fund	1,174,000	14,000	1,188,000	1,174,000	14,000	1,188,000	48,627	84,058	74,000	58,685
66	Vikas Daka Sch. Fund	200,000	100,000	300,000	200,000	100,000	300,000	91,736	14,320	100,000	6,056
67	Vinod Dixit Memo.Sch.Fund	-	-	-	-	-	-	10,694	-	-	10,694
68	Virendra Kumar Memo. Sch. Fund	200,000	40,000	240,000	200,000	40,000	240,000	70,320	14,320	54,000	30,640
69	Winter Memo.Sch.Fund	45,000	-	45,000	45,000	-	45,000	34,022	3,222	-	37,244
70	Upma Memo Sch.Fund	25,000	-	25,000	25,000	-	25,000	10,141	1,790	1,600	10,331
71	Goutham Krishna Research Sch	470,000	-	470,000	470,000	-	470,000	48,300	33,652	20,600	61,352
72	Prof. V.N. Wanchoo Memo	965,000	-	965,000	965,000	-	965,000	36,932	94,094	125,000	6,026
73	S C Bhargava Memo Fund	1,427,000	-	1,427,000	1,427,000	-	1,427,000	54,666	102,173	80,000	76,839
74	C F Andrew Scholarship (PWD)	200,000	35,000	235,000	200,000	35,000	235,000	28,983	14,320	35,000	8,303
75	Vijay Kapur Memo Scholarship	-	-	-	-	-	-	7,500	-	-	7,500
76	Purshottam Ghei Memo. Sch	450,000	-	450,000	450,000	-	450,000	95,669	32,220	50,000	77,889
		15,150,000	2,510,000	17,660,000	15,150,000	2,510,000	17,660,000	2,609,586	1,214,834	2,219,780	1,604,640



Ran V Singh
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



ST. STEPHEN'S COLLEGE

Schedules forming part of the financial statements

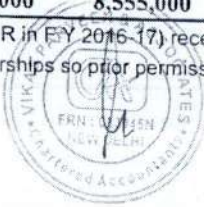
SCHEDULE OF MISCELLANEOUS FUND: 2017-18 (PRIVATE FUND)

S.No	Particulars	P is	Investments			Revenue		
			Opening Rs.	Additions Rs.	Closing Rs.	Opening Rs.	Income Rs.	Expenditure Rs.
1	Aditya Nath Jha Memo. Fund		10,000	-	10,000	24,080	716	-
2	Alumni Association Fund		475,000	500,000	975,000	708,911	726,041	114,477
3	Arvinder S. Brar Memo. Fund		200,000		200,000	263,478	14,320	-
4	Audio Visual		-	-	-	(21,554)	-	-
5	Centenary Fund		17,650,000	970,000	18,620,000	18,178,200	1,263,740	2,080
6	Chandu Lal Memo. Fund		-	-	-	67,606	-	-
7	Chapel Fund		950,000	(300,000)	650,000	952,279	480,975	750,437
8	Chemistry Infrastructure Fund		49,000	-	49,000	92,137	3,508	-
9	FYUP Examination					1,342	-	-
10	College Master Plan		100,000		100,000	164,736	7,160	-
11	College Media Centre		300,000	-	300,000	519,739	21,480	-
12	College hall renovation fund		5,500,000	500,000	6,000,000	6,198,102	1,937,000	31,066
13	Computer Lab Fund		60,000		60,000	94,302	4,296	-
14	Daily Wage Karmachari Fund		1,000,000	-	1,000,000	1,061,830	71,600	-
15	Dr I.H. Qureshi Memo Fund		1,200,000	-	1,200,000	1,223,803	85,920	72,781
16	Equipment Replacement Fund		-		-	115,660	45,434	29,828
17	Farewell Party Account		-		-	96,282	42,623	26,960
18	School of Language		5,200,000	-	5,200,000	5,777,382	5,567,461	5,924,478
19	Gopika pant scholarship fund					120,000	-	120,000
20	History Department Books		-		-	51,402	-	-
21	Ian Shankland Memo. Fund		-		-	42,594	-	-
22	Infrastructure Development Fund		9,500,000	500,000	10,000,000	9,792,659	1,331,699	13,641
23	Internet		1,300,000	500,000	1,800,000	2,493,469	3,322,501	1,569,334
24	Traning Programme for Japanese		-	2,000,000	2,000,000	2,258,482	2,018,895	771,480
25	Soka University (Exchange Prog-FCRA)			1,500,000		-	4,939,570	2,689,856
26	College Web Teame		-		-	6,293	-	-
27	K.Swaminathan Memo Fund		50,000	-	50,000	66,896	3,580	1,000
28	CSGCSP		-		-	241,426	-	5,660
29	Lost Books Replacement Fund		-		-	124,823	9,850	-
30	Medical Aid Fund		5,500,000	200,000	5,700,000	6,074,389	1,352,112	572,868
31	Parent Teacher Association Fund		-		-	11,575	-	-
32	Political Sc. Development Fund		-		-	4,536	-	-
33	Principal's Welfare Fund		-		-	3,816	-	-
34	Private Capital Fund		13,000,000	-	13,000,000	13,266,229	1,381,228	414,586
	Balance c/forward		62,044,000	6,370,000	66,914,000	70,076,904	24,631,709	13,110,532
								81,598,081

	Balance b/forward	62,044,000	6,370,000	66,914,000	70,076,904	24,631,709	13,110,532	81,598,081
35	R.K. Popli Fund	350,000	50,000	400,000	82,539	75,060	31,888	425,711
36	S.K. Bose Memo Fund	1,100,000	-	1,100,000	1,175,165	78,760	-	1,253,925
37	Science Facility Fees	-	-	-	1,700,000	1,056,000	420,751	2,335,249
38	Science Practical Exam	-	-	-	(39,620)	406,004	275,996	90,388
39	Staff Welfare Fund	1,550,000	50,000	1,600,000	1,605,031	543,211	312,045	1,836,197
40	Sr. Common Room Fund	-	-	-	(148,878)	4,316	27,690	(172,252)
41	Societies Reserve Fund	2,500,000	50,000	2,550,000	2,621,299	283,178	34,150	2,870,327
42	St Stephen's Centre for Translation	350,000	-	350,000	532,852	25,060	20	557,892
43	Students Aid Fund	150,000	-	150,000	162,153	587,940	423,500	326,593
44	Supreme Council	120,015,000	2,035,000	122,050,000	128,847,942	35,590,322	36,841,421	127,596,843
45	Teape Foundation	-	-	-	11,556	-	-	11,556
46	Online Attendance System	-	-	-	186,970	72,420	2,640	256,750
47	Students Welfare Fund	-	-	-	15,150	-	-	15,150
48	Sir sobha singh public C trust	-	-	-	87,856	310,000	200,000	197,856
49	Tiara foundation special scholarship	-	-	-	(160,000)	480,000	480,000	(160,000)
50	Seminars, Workshop and Exhibitions	-	-	-	29,272	-	-	29,272
51	Semester Examinations	-	-	-	9,313	236,822	323,121	(76,986)
52	Arts and cultures of India	-	-	-	22,323	-	-	22,323
53	ICPR Grant	-	-	-	14,049	-	-	14,049
54	Centre for theoretical physics	-	-	-	126,900	-	2,000	124,900
55	C F Andrews lecture series	100,000	-	100,000	144,492	7,160	-	151,652
56	Citizen and culture richness	-	-	-	39,530	-	-	39,530
57	Centre for Economics	-	-	-	181,910	1,000	70,726	112,184
58	Academic Conclave	-	-	-	8,152	60,000	55,928	12,224
59	Charusita Memorial Lecture Fund	600,000	-	600,000	600,294	42,960	19,113	624,141
60	Safe India Youth Fellow Programme	-	-	-	36,250	-	-	36,250
61	External Scholarships	-	-	-	364,849	2,106,825	2,098,407	373,267
62	Teacher's Research Grant(POSCO & OTHERS)	-	-	-	146,976	-	-	146,976
63	DRDO Project	-	-	-	1,014,000	33,273	1,178,521	(131,248)
64	Research Grant- Dr Harish Yadav	-	-	-	10,752	-	-	10,752
65	Research Grant- Dr Satish Kumar	-	-	-	12,715	5,960	228,819	(210,144)
66	DST Project	-	-	-	-	1,562,000	974,207	587,793
67	ICSSR Project	-	-	-	-	150,000	20,113	129,887
68	Research Grant SERB (Dr S Kumar)	-	-	-	-	-	29,097	(29,097)
69	IQAC Fund	-	-	-	-	100,000	72,985	27,015
		188,759,000	8,555,000	195,814,000	209,818,695	68,449,980	57,233,670	221,035,005

Note: It includes amount of 36,26,691/- INR (11,55,479/- INR in FY 2016-17) 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 under FCRA Act, 2010 has not been taken by the College during the year.

PRINCIPAL
STEPHEN'S COLLEGE
DELHI-110007



PRIZES ENDOWMENT FUND 2017-18 (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	(1,052)	172	-	(880)
2	Alnutt Jyoti Prasad Prize End.Fund	212,500	25,000	237,500	212,500	25,000	237,500	101,030	15,215	25,500	90,745
3	Ananta Goel Memo Prize Fund	2,000	-	2,000	2,000	-	2,000	(1,251)	143	-	(1,108)
4	Arvind Gandotra Memo.Prize Fund	34,000	-	34,000	34,000	-	34,000	21,891	2,434	3,000	21,325
5	Asha Chatterjee Mem. Pz.Fund	52,000	-	52,000	52,000	-	52,000	15,819	3,723	1,500	18,042
6	B.N. Ray Philosophy Prize Fund	13,000	-	13,000	13,000	-	13,000	7,109	931	-	8,040
7	Bawa Balwant Singh Bhalla Award	500,000	25,000	525,000	500,000	25,000	525,000	113,900	35,800	45,500	104,200
8	Baboo Mal Memo Prize Fund	6,000	-	6,000	6,000	-	6,000	3,380	430	1,000	2,810
9	Bhika Mal Memo. Prize Fund	2,000	-	2,000	2,000	-	2,000	(1,405)	143	-	(1,262)
10	C.F. Andrews Memo. Pz. Endow. Fund	54,400	-	54,400	54,400	-	54,400	13,663	3,895	1,997	15,561
11	Bipin B. Centenary Medal & Prize Fund	15,000	-	15,000	15,000	-	15,000	11,549	1,074	-	12,623
12	Common Wealth Essay Prize Fund	3,000	-	3,000	3,000	-	3,000	1,826	215	500	1,541
13	David Raja Ram Physics Memo.Prize Fund	52,100	-	52,100	52,100	-	52,100	24,581	3,730	-	28,311
14	Daya Mani Award	15,000	-	15,000	15,000	-	15,000	5,005	1,074	-	6,079
15	Dr Mohan Katyal Memo. Prize Fund	3,100	-	3,100	3,100	-	3,100	37	222	495	(236)
16	Dr. Ram Behari Memo Pz. Fund	10,000	-	10,000	10,000	-	10,000	676	716	1,000	392
17	George K. George Kullam Kulam Pz. Fund	27,300	-	27,300	27,300	-	27,300	8,954	1,955	1,964	8,945
18	H.H. Maharaja Laxman Sen Fund	2,000	-	2,000	2,000	-	2,000	(526)	143	-	(383)
19	Hazari Lal Gupta Memo.Prize Fund	42,000	-	42,000	42,000	-	42,000	16,703	3,007	-	19,710
20	K.C. Nag Eco. Memo. Prize Fund	7,500	-	7,500	7,500	-	7,500	4,133	537	750	3,920
21	K.S.Manmendra Singhji of Gondal	27,700	-	27,700	27,700	-	27,700	20,024	1,983	1,500	20,507
22	Kamala Bajaj Memo.Prize Fund	1,000	-	1,000	1,000	-	1,000	(2,128)	72	-	(2,056)
23	Kishan Prasad Memo. Prize Fund	5,000	-	5,000	5,000	-	5,000	1,267	358	500	1,125
24	Kulwant Roy Memo. Prize Fund	1,000	-	1,000	1,000	-	1,000	(419)	72	-	(347)
25	Kumari Rajeshwari Rajdan Prize Fund	3,600	-	3,600	3,600	-	3,600	1,619	258	500	1,377
26	L. Bakhtavar Lal Jain Memo.Pz. Fund	1,800	-	1,800	1,800	-	1,800	(780)	129	-	(651)
27	L. Mukand Lal Sanskrit Pz. Endw.Fund	9,000	-	9,000	9,000	-	9,000	4,371	644	750	4,265
28	L. Ram Kishore Prize Endow.Fund	1,600	-	1,600	1,600	-	1,600	(926)	115	-	(811)
29	Ladli Das Memo. Prize Fund	400	-	400	400	-	400	(1,631)	29	500	(2,102)
30	Lala Durga Das Vig Memo Prize Fund	20,000	-	20,000	20,000	-	20,000	6,772	1,432	1,500	6,704
31	M.L. Shrimali History Prize Fund	21,000	-	21,000	21,000	-	21,000	5,418	1,504	1,500	5,422
32	M.M. Bhalla Memo. Prize Fund	7,800	-	7,800	7,800	-	7,800	6,267	558	1,000	5,825
33	Manohar Singh Prize Endow.Fund	1,500	-	1,500	1,500	-	1,500	(2,210)	107	-	(2,103)
34	Mathematics Deptt. Prize	-	-	-	-	-	-	(916)	1,500	1,455	(871)
35	Meera Memo. Prize Fund	32,000	-	32,000	32,000	-	32,000	1,792	2,291	-	4,083
36	Mrs Murial Wasi History Endow.Fund	2,500	-	2,500	2,500	-	2,500	(309)	179	-	(130)
37	Mukerjee Memo.Prize Fund	53,500	-	53,500	53,500	-	53,500	9,634	3,831	1,499	11,966
38	Mukerjee Ram Behari Memo.Prize Fund	1,900	-	1,900	1,900	-	1,900	(579)	136	-	(443)
	Balance C/F	1,246,600	50,000	1,296,600	1,246,600	50,000	1,296,600	393,288	90,757	93,910	390,135

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



ST. STEPHEN'S COLLEGE

Schedules forming part of the financial statements

(Amount in Rs)

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	1,246,600	50,000	1,296,600	1,246,600	50,000	1,296,600	393,288	90,757	93,910	390,135
39	Pandit Hazari Lal Prize Fund	670,000	50,000	720,000	670,000	50,000	720,000	4,966	47,972	50,000	2,938
40	Prem Nath Bhalla Mem. Fund	40,000	-	40,000	40,000	-	40,000	16,634	2,864	3,000	16,498
41	Prof. Bimal Das Jain Memo.Prize Fund	2,400	-	2,400	2,400	-	2,400	(556)	172	-	(384)
42	Prof. I.H. Qureshi Prize Endow.Fund	1,200	-	1,200	1,200	-	1,200	(7,346)	86	500	(7,760)
43	Prof. P.B. Bhattacharya Mem Pz Fund	5,000	-	5,000	5,000	-	5,000	1,947	358	750	1,555
44	Prof. P.L. Bhatnagar Prize Endow.Fund	5,000	-	5,000	5,000	-	5,000	654	358	1,000	12
45	Promila Prasad Raghuvir Mem. Fund	13,000	-	13,000	13,000	-	13,000	10,800	931	1,500	10,231
46	R.B. Nishikant Sen Memo.Prize Fund	5,000	-	5,000	5,000	-	5,000	4,750	358	-	5,108
47	Raghuvansh Kumar Balbir M. Prize Fund	35,000	-	35,000	35,000	-	35,000	17,051	2,506	2,600	16,957
48	Raisahib Banarsi Das Memo.Prize Fund	40,000	-	40,000	40,000	-	40,000	17,394	2,864	4,999	15,259
49	Raja Maharaj Singh Philosophy	200	-	200	200	-	200	(692)	14	-	(678)
50	Raja Ram Memo. Prize Endow. Fund	20,000	-	20,000	20,000	-	20,000	22,211	1,432	-	23,643
51	Ram Baksh Sanskrit Memo. Prize Fund	1,900	-	1,900	1,900	-	1,900	(372)	136	-	(236)
52	Ramesh Goel Memorial Prize Fund	12,000	-	12,000	12,000	-	12,000	2,656	859	500	3,015
53	Ranglal English Prize Fund	10,000	-	10,000	10,000	-	10,000	5,253	716	1,500	4,469
54	Ranjeet Singh Goel Memo. Prize Fund	11,500	-	11,500	11,500	-	11,500	(4,157)	823	-	(3,334)
55	Revd. W.S. Rajpal Memo.Prize Fund	58,500	-	58,500	58,500	-	58,500	15,344	4,189	3,672	15,861
56	Rohit Rajan Memo Prize Fund	5,500	-	5,500	5,500	-	5,500	1,551	394	750	1,195
57	Rudra Eco Prize Fund	51,200	-	51,200	51,200	-	51,200	20,334	3,666	-	24,000
58	Sardar Hansa Singh Prize Fund	1,100	-	1,100	1,100	-	1,100	(2,549)	79	-	(2,470)
59	Sardar Shiv Singh Prize Endow.Fund	1,000	-	1,000	1,000	-	1,000	(1,667)	72	-	(1,595)
60	Savitri Prasad Prize Fund	228,000	25,000	253,000	228,000	25,000	253,000	104,346	16,325	29,000	91,671
61	Shahjahan & Kishan Chand Prize Fund	1,900	-	1,900	1,900	-	1,900	(1,463)	136	500	(1,827)
62	Shankar Prasad Memo.Gold Medal	25,000	-	25,000	25,000	-	25,000	23,873	1,790	2,080	23,583
63	Sharp J. Bihari Lal Prize Fund	900	-	900	900	-	900	1,189	64	500	753
64	Shri Ram Popli Memo.Prize Fund	2,400	-	2,400	2,400	-	2,400	(2,842)	1,172	499	(2,169)
65	Stephanian Year Award	100,000	-	100,000	100,000	-	100,000	48,740	7,160	500	55,400
66	Smt. Shiv Devi Bhagat Singh Prize Fund	1,700	-	1,700	1,700	-	1,700	(1,819)	122	-	(1,697)
67	Subhash Dua Mem Pz. Fund	10,000	15,000	25,000	10,000	15,000	25,000	4,753	716	750	4,719
68	Sudarshan Kumar Memo.Prize Fund	17,000	-	17,000	17,000	-	17,000	10,553	1,217	1,500	10,270
69	Suhag Rani Jain & Bimal Das Jain Fund	21,000	-	21,000	21,000	-	21,000	14,326	1,504	-	15,830
70	Sukhdeo Prasad Award	28,000	-	28,000	28,000	-	28,000	15,561	2,005	1,499	16,067
71	Sunitya Bala Nag Prize Endow.Fund	4,000	-	4,000	4,000	-	4,000	1,984	286	500	1,770
72	Suresh Lal Bhandari Memo.	1,000	-	1,000	1,000	-	1,000	(2,533)	72	-	(2,461)
73	Swami Vivekanand Lecture Centenary Fd	27,000	-	27,000	27,000	-	27,000	(655)	1,933	-	1,278
74	Tushar Nagia Prize Fund	31,000	-	31,000	31,000	-	31,000	7,922	2,220	3,988	6,154
75	Usha Rectifier Award	200,000	-	200,000	200,000	-	200,000	69,555	14,320	17,408	66,467
76	Wescott Memo.Prize Fund	52,300	-	52,300	52,300	-	52,300	19,177	3,745	2,000	20,922
77	Wright Memo.Prize Fund	700	-	700	700	-	700	673	50	-	723
78	Department of English Prize	-	-	-	-	-	-	34	-	500	(466)
79	Amba Dalmia Prize	25,000	-	25,000	25,000	-	25,000	2,250	1,790	1,000	3,040
80	Department of Histoy Prize	-	-	-	-	-	-	(200)	3,000	1,999	801
	Total Rs.....	3,013,000	140,000	3,153,000	3,013,000	140,000	3,153,000	832,918	221,233	228,904	825,247

ST. STEPHEN'S COLLEGE
Schedule Of Societies Funds As On 31st March 2018
Summary of schedules

Schedules forming part of the financial statements

(Amount in Rs.)

Name of the fund	Opening balance	Income	Expenditure	Closing balance
B.A. Pass society	67,729	18,211	13,970	71,970
Bazm-e-adab	8,982	4,237	10,219	3,000
Bengali lit. society	46,446	17,211	12,370	51,287
Campus placement cell	250,535	9,000	34,326	225,209
Chemistry society	52,549	76,536	110,142	18,943
Choreography Society	(47,497)	2,921	2,495	(47,071)
Cine club	43,051	-	100	42,951
Civil service forum	2,637	8,475	9,378	1,734
Computer society	26,448	9,211	723	34,936
Debating society	806	69,873	59,949	10,730
Dogs on College Campus	21,541	-	-	21,541
Economics society	47,756	91,153	92,844	46,065
Electronics society	90,941	8,211	2,349	96,803
Enabling Unit Society	-	7,100	990	6,110
Enactus St. Stephen's College	176,009	82,500	8,250	250,259
English Literary society	(2,096)	14,941	4,766	8,079
Finance & investment cell	(8,102)	153,572	136,985	8,485
Fine arts society	50,202	8,225	42,226	16,201
Gandhi study circle	1,051	49	-	1,100
Hiking club	10,030	-	17,933	(7,903)
History society	125,268	38,211	68,452	95,027
Indian choreography society	2,921.00	-	2,921	-
Informal discussion group	53,657	8,211	2,325	59,543
Junior common room	1,338,521	223,460	579,525	982,456
Leadership Cell Society	(6,450.00)	-	2,118	(8,568)
Malayalam Literary Society	98,937	8,475	24,209	83,203
Mathematics society	27,644	38,635	47,340	18,939
Music society	7,722	4,780	11,968	534
Philosophy society	6,389	28,211	16,852	17,748
Photographic society	65,423	47,200	87,678	24,945
Physics society	17,973	8,211	9,552	16,632
Planning forum	94,214	230,186	202,096	122,304
Poetry Society	3,946	-	2,321	1,625
Quiz club fund	(50,506)	106,059	56,767	(1,214)
Sabha Society	217	46,185	51,177	(4,775)
Sanskrit activity	59,262	16,212	18,271	57,203
Sanskrit Sahitya Sabha	9,221	8,212	7,900	9,533
Hindi sahitya sabha	43,505	8,211	-	51,716
R K Dutta & S Chandra Memo. Fund	2,669,204	167,675	119,160	2,717,719
Shakespeare society	21,919	70,000	33,135	58,784
Social service league	1,076,369	299,600	411,086	964,883
Spic macay	(10,561)	-	-	(10,561)
Student union society	547,747	1,868,778	2,819,753	(403,228)
Wild life society	93,273	20,029	27,411	85,891
Sus science festival	909,220	5,267	869,080	45,407
Women & gender cell	1,469	-	-	1,469
Adhiraj Ghosh Memo Debate Fund	186,766	10,635	3,600	193,801
B Sc (P) Society	7,353	8,212	1,430	14,135
North East Society	55,287	13,859	27,373	41,773
Total	8,294,928	3,865,940	6,063,515	6,097,353

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