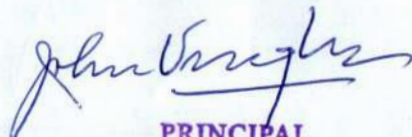


Year 3(2018-19)				
Year	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in Rupees)	Link to Audited Statement of Accounts reflecting the receipts
04/04/2018	Mr Sanjeev Bikhchandani	National Conference on Scientific Inovation	25,000	Private Fund
2018-19	From Individuals for Building Renovation	Donation	1,679,000	Private Fund
10/04/2018	Tiara Charitable Foundation	Award	160,000	Private Fund
11/04/2018	Eastern India Educational Institute	History Department	30,000	Private Fund
04/05/2018	Ms Radha Mohan	Departmental Prize for Mathematics	1,500	Private Fund
04/05/2018	Samuel Davidson	Donation for Chapel	2,000	Private Fund
07/05/2018	Mr Romy Chacko	Students Aid Fund	28,000	Private Fund
01/10/2018	Vijay Kapur Memo Institute for Applied Research	Scholarship	7,500	Private Fund
03/10/2018	Mr Samirendra Chatterjee	Endowment Fund for Bhupen Shannti Lecturer Series	1,500,000	Private Fund
11/10/2018	Tiara Charitable Foundation	Award	320,000	Private Fund
18/10/2018	Mr Romy Chacko	Students Aid Fund	10,150	Private Fund
22/10/2018	Help The Blind Foundation	Scholarship	126,000	Private Fund
12/11/2018	Sudipto Mundle	Donation for Disadvantaged Students	50,000	Alumni (Pvt FD)
19/11/2018	Mr Romy Chacko	Students Aid Fund	9,100	Private Fund
05/12/2018	World Brotherhood Organisation	Scholarship	40,000	Private Fund
10/12/2018	Campus Youth Mission Ministry	Donation for Chapel	10,000	Private Fund
8/1/2019	Mitsubishi UFJ Foundation	Scholarship	351,757	FCRA (PVT FD)
09/01/2019	Ms Manju	Donation for Chapel	2,000	Private Fund
20/03/2019	Sumitomo Corporation India Pvt. Ltd.	Scholarship	900,000	Private Fund
28/03/2019	Tiara Charitable Foundation	Award	160,000	Private Fund
	Total Amount (Rs.)		5,412,007	


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

4-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2018	Dr Opening Balance				13,20,475.00
4-4-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Mr Sanjeev Bikhchandani</i> <i>Being Amount received from Mr Sanjeev Bikhchandani for National Conference on Scientific Innovation.</i>		1		25,000.00
6-4-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Being amount received from Mr Ravindra Pal Singh for Alumni Association Fund</i>		2		5,000.00
	Cr Building Renovation Journal <i>Being donation amount received towards the hostel bathroom renovation transferred from Alumni Association Fund to building renovation.</i>		2	5,000.00	
9-4-2018	Cr Miscellaneous Advance Journal <i>Advance Settlement of Sethi cake shop bill no C1-1006 dated 3-4-2018. for National Conference organised by SUS.</i>		3	7,500.00	
	Cr State Bank of India A/c No. 36511724154 Payment-Bank <i>Balance 50% Payment Bill No; C1-1006 dated 3-4-2018</i> <i>Being balance 50% amount paid against the bill No C1-1006 dated 3-4-2018 and Excess purchase against the Bill no C1-1792 dated 6-4-2018.</i>		9	10,500.00	
10-4-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>GOPIKA PANT</i> <i>Being Cheque Received from Ms Gopika Pant against the Alumni Association Fund.</i>		3		15,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt <i>IBEX Expeditions Pvt Ltd</i> <i>Being Cheque received from IBEX Expedition Pvt Ltd for Alumni Fund.</i>		5		10,000.00
	Cr Building Renovation Journal <i>Being Donation amount transferred from Alumni Association Fund to Building Renovation Fund for the hostel bathroom renovation.</i>		4	25,000.00	
13-4-2018	Cr State Bank of India A/c No. 36511724154 Payment <i>MR DAVID DEVIDAS</i> <i>MR DAVID DEVIDAS (Payment for his interactions with Junior & Senior Members)</i>		3	50,000.00	
17-4-2018	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Being Amount received from Mr Yuvraj Narayan against Alumni Association Fund.</i>		26		1,00,000.00

Carried Over

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



98,000.00 14,75,475.00

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continued ...

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

Building Renovation
Ledger Account

1-Apr-2018 to 30-Jun-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-4-2018	Dr Alumni Association Fund <i>Being donation amount received towards the hostel bathroom renovation transferred from Alumni Association Fund to building renovation.</i>	Journal	2		5,000.00
10-4-2018	Dr Alumni Association Fund <i>Being Donation amount transferred from Alumni Association Fund to Building Renovation Fund for the hostel bathroom renovation.</i>	Journal	4		25,000.00
17-4-2018	Dr Alumni Association Fund <i>Being Donation amount towards the Hostel Bathroom Renovation transferred from Alumni Association fund to Building Renovation.</i>	Journal	5		1,00,000.00
20-4-2018	Dr Alumni Association Fund <i>Being Donation amount towards the Bathroom Project transferred from Alumni Association fund to Building Renovation.</i>	Journal	10		15,000.00
1-5-2018	Dr Alumni Association Fund <i>Being Donation amount towards the Batroom renovation tranferred from Alumni Association fund to Building Renovation</i>	Journal	16		10,000.00
2-5-2018	Dr Alumni Association Fund <i>Being donation amount towards the hostel bathroom renovation transferred from Alumni Association Fund to Building Renoavtion.</i>	Journal	17		5,000.00
5-5-2018	Dr Alumni Association Fund <i>Being Donation amount towards the Hostel Bathroom Renovation transferred from Alumni Association Fund to Building Renovation.</i>	Journal	21		9,09,000.00
30-5-2018	Dr Alumni Association Fund <i>Being donation amount towards the Hostel Bathroom Renovation transferred from Alumni Association fund to Building renovation fund</i>	Journal	26		5,000.00
5-6-2018	Dr Alumni Association Fund <i>Being Donation amount towards the Bathroom renovation transferred from Alumni Association Fund to Building renovation.</i>	Journal	31		1,00,000.00
14-6-2018	Dr Alumni Association Fund <i>Being donation amount towards the Bathroom renovation transferred from alumni association fund to building renovation.</i>	Journal	32		3,65,000.00
20-6-2018	Dr Alumni Association Fund <i>Being donation amount towards the bathroom renovation transferred from Alumni association to building renovation.</i>	Journal	33		10,000.00
	Carried Over				
					15,49,000.00



PRINCIPAL
ST. STEPHEN'S COLLEGE
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continued ...

PRIVATE FUND

Building Renovation Ledger Account : 1-Apr-2018 to 30-Jun-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,49,000.00
					15,49,000.00
Cr	Closing Balance			15,49,000.00	
				15,49,000.00	15,49,000.00


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PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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Building Renovation
Ledger Account

1-Jul-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2018	Dr Opening Balance				15,49,000.00
11-7-2018	Cr Job Work	Journal	39	8,00,000.00	
	<i>Being amount payable to Mr. Sanjay against 1st Interim bill No.01/SSC/2018-19 dated 09.07.2018 towards renovation of Toilet & Bathroom of Mukharji West & Rudra North block,</i>				
8-8-2018	Dr Alumni Association Fund	Journal	43		40,000.00
	<i>Being amount transferred from Alumni Association Fund to Building Renovation fund for the Bathroom Project as on 8th aug 2018.</i>				
4-9-2018	Dr Alumni Association Fund	Journal	45		15,000.00
	<i>Being amount transferred from Alumni Association fund to Building Renovation account.</i>				
31-3-2019	Dr Suspense Account	Journal	282		75,000.00
	<i>Being amount received but remain unidentified transferred to Building Renovation A/c from Suspense A/c. Detail Attached.</i>				
Cr	Closing Balance			8,00,000.00	16,79,000.00
				8,79,000.00	
				16,79,000.00	16,79,000.00

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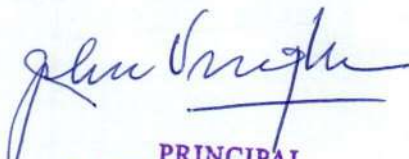


PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Tiara Foundation Special Scholarship
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			1,60,000.00	
10-4-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Tiara Charitable Foundation</i> <i>Being Cheque received from Tiara Charitable Foundation for Scholarship.</i>		4		1,60,000.00
11-10-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Tiara Charitable Foundation</i> <i>Being Tiara Scholarship fund received from Tiara Charitable Foundation for the Academic Session 2018-19.</i>		122		3,20,000.00
28-3-2019	Dr State Bank of India A/c No. 36511724154 Receipt <i>Being scholarship amount received from Tiara Charitable Foundation for academic year 2018-19.</i>		209		1,60,000.00
30-3-2019	Cr State Bank of India A/c No. 36511724154 Payment- Bank <i>Stephen Mathew, I English</i> <i>Tiara Foundation Special Scholarship awards 2018-19 for Stephen Mathew, Banavath Laxman, Isha, Stephy Treesa Joseph.</i>		298	1,60,000.00	
31-3-2019	Cr State Bank of India A/c No. 36511724154 Payment- Bank <i>Priya Kumari Pandey, B.Sc.</i> <i>Chem</i> <i>Being scholarships for 2018-19.</i>		311	3,20,000.00	
				6,40,000.00	6,40,000.00


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Misc

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

History Department Academic Fund
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2018	Dr State Bank of India A/c No. 36511724154 Receipt Eastern India Educational Trust Being Cheque received from Eastern India Educational Institution for History Department.		6		30,000.00
					30,000.00
	Cr Closing Balance			30,000.00	
				30,000.00	30,000.00


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PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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Department of Mathematics Prize
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			871.00	
4-5-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Dr Radha Mohan</i> Being Amount received from Dr Radha Mohan Against the Dpartment of Mathematics(Annual Prize Money 2017-18)		22		1,500.00
1-11-2018	Cr Bills Payable Being amount payable to Book Land agaisnt bill no.118-19/30.04.2018.	Journal	63	500.00	
	Cr Bills Payable Being amount payable to Book Land agaisnt bill no.118-19/30.04.2018.	Journal	65	500.00	
	Cr Bills Payable Being amount payable to Book Land agaisnt bill no.118-19/30.04.2018.	Journal	66	500.00	
				2,371.00	1,500.00
Dr	Closing Balance				871.00
				2,371.00	2,371.00



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PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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Chapel Account
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Dr Opening Balance				6,82,817.68
4-5-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Mr Samuel Davidson</i> <i>Being amount received from Mr Samuel Davidson towards the Chapel Fund.</i>		23		2,000.00
4-7-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Rev Dr Monodeep daniel</i> <i>Being refund of uspent advacne money for undertaking the UK Visit through cheque by Rev Dr Monodeep Daniel.</i>		90		5,063.00
19-7-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Offertory On Oppening Service(19/7/18)</i> <i>Being Offertory amount for the opening service being deposited by Rev Dr Monodeep Daniel.</i>		91		24,561.00
27-8-2018	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Being fund returned by bank mistakenly. Kapoor Electric Works.</i>		250		1,475.00
10-12-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>BEING AMOUNT OF DONATION FOR CHAPEL FUND (CAMPUS YOUTH MISSIONS MINISTRY)</i>		132		10,000.00
9-1-2019	Dr State Bank of India A/c No. 36511724154 Receipt <i>Ms Manju</i> <i>Being amount received from Ms Manju for chapel account.</i>		165		2,000.00
31-1-2019	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Being amount received from residence fund the month of jan-19</i>		438		13,650.00
21-2-2019	Dr State Bank of India A/c No. 36511724154 Receipt <i>Gena Fazel</i> <i>Being cheque received from Gena Fazel towards the chapel retreat trip to Gulmarg.</i>		195		5,850.00
27-2-2019	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Being salary deduction made for the month of Feb. 2019</i>		495		1,950.00
29-3-2019	Dr State Bank of India A/c No. 36511724154 Receipt <i>Being salary deduction recovery amount received from Kirpal and Deepak James for the month of March-2019</i>		214		1,950.00
31-3-2019	Dr Fee Account Journal <i>Being amount of fee transferred to their respective accounts for the year 2018-19.</i>		167		6,36,270.00
	Dr Interest on Investment Journal <i>Being amount of interest provided for the year 2018-19 @ 6.83% on the investment.</i>		239		44,395.00

Carried Over

14,31,981.68



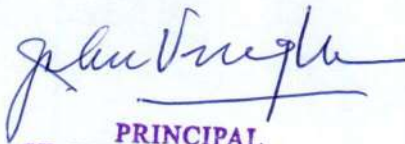
John Dingle
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DELHI-110007

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

Students Aid Fund
Ledger Account

1-Apr-2018 to 31-Dec-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Dr Opening Balance				3,26,593.00
7-5-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Mr Romy Chacko</i> <i>Being donation received from Mr Romy Chacko's(Advocate)Through his bills.</i>		63		28,000.00
11-9-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Being amount received from Aju George Chris towards the outstanding dues. M.A Hist 2005.</i>		109		375.00
18-10-2018	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Being Fund transferred from Sup. Council Fund from Romy Chacko.</i>		359		10,150.00
19-11-2018	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Being amount transferred from SSC Sup Council (Romy Chacko).</i>		397		9,100.00
	Cr Closing Balance				3,74,218.00
				3,74,218.00	
				3,74,218.00	3,74,218.00


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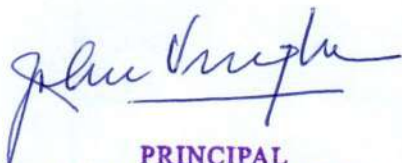


PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

Vijay Kapur Memorial Scholarship
Ledger Account

1-Apr-2018 to 31-Mar-2019

				Page 1
Date	Particulars	Vch Type	Vch No.	Credit
1-4-2018	Dr Opening Balance			7,500.00
1-10-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Vijay Kapur Memorial Institute of Applied Research</i> <i>Being Scholarship amount received from Vijay Kapur Memorial Institute of Applied Research for 2018-19.</i>		117	7,500.00
31-3-2019	Cr State Bank of India A/c No. 36511724154 Payment <i>Md Shahnawaz Alam</i> <i>Being scholarship paid for 2018-19.</i>		191	7,500.00
				7,500.00
				15,000.00
				7,500.00
				15,000.00
Cr	Closing Balance			15,000.00


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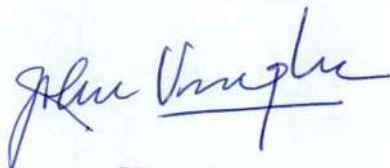
MISC

PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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BHUPEN SHANTI Annual Lecture Fund
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-10-2018	Dr State Bank of India A/c No. 36511724154 Samirendra Chatterjee Being an endowment fund received from Mr Samirendra Chatterjee towards the Bhupen -Shanti Lecture Series.	Receipt	118		9,00,000.00
	Dr State Bank of India A/c No. 36511724154 Mr Smirendra Chatterjee Being an endowment fund received from Mr Samirendra Chatterjee towards the Bhupen -Shanti Lecture Series.	Receipt	119		6,00,000.00
31-3-2019	Dr Interest on Investment Being amount of interest for the period 09. 11.2018 to 31.03.2019 @ 6.80%.	Journal	243		39,962.00
	Cr Closing Balance			15,39,962.00	15,39,962.00
				15,39,962.00	
				15,39,962.00	15,39,962.00


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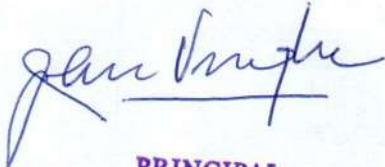


SCHOLARSHIP FUND
ST STEPHEN'S COLLEGE
DELHI - 110 007

HELP THE BLIND FOUNDATION Scholarship
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2018	Dr STATE BANK OF INDIA <i>Being amount returned due to Wrong A/c Details.</i>	RECEIPT-BANK	1		5,000.00
18-4-2018	Cr STATE BANK OF INDIA <i>Being Amount transferred to Shahnawaz Alam (Transferring again)</i>	Pymt-Bank	1	5,000.00	
22-10-2018	Dr STATE BANK OF INDIA <i>Being Scholarship amount received from Help the blind Foundation Hong Kong.</i>	RECEIPT-BANK	5		1,26,000.00
30-10-2018	Cr STATE BANK OF INDIA <i>Being scholarship amount paid to the Students towards the Help The Blind Scholarship.</i>	Pymt-Bank	7	1,26,000.00	
				1,31,000.00	1,31,000.00


PRINCIPAL
ST. STEPHEN'S COLLEGE
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PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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Alumni Association Fund
Ledger Account

1-Nov-2018 to 31-Dec-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2018	Dr Opening Balance				11,86,332.00
12-11-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Sudipto Mundle</i> <i>Being cheque received from Mr Sudipto Mundle for the helping the disadvantaged Students.</i>		129		50,000.00
10-12-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>BEING AMOUNT OF CASH RECEIVED FROM OLD STUDENT RE-UNION LUNCH 2018 (SSC, ALUMNI ASSOCIATION)</i>		133		64,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt <i>BEING AMOUNT RECEIVED FROM OLD STUDENT RE-UNION LUNCH 2018 (SSC, ALUMNI ASSOCIATION)</i>		134		1,000.00
11-12-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Mr Diljeet Titus</i> <i>Being amount received from Mr Diljeet Titus with regard to the sale of Kooler Talk Magazine.(7 Copies)</i>		137		1,750.00
Cr	Closing Balance				13,03,082.00
				13,03,082.00	
				13,03,082.00	13,03,082.00

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SCHOLARSHIP FUND

ST STEPHEN'S COLLEGE

DELHI - 110 007

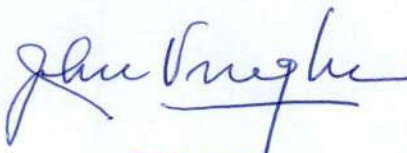
World Brotherhood Organisation Scholarships

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-12-2018	Dr STATE BANK OF INDIA <i>Being cheque received from World Brotherhood Organisation as scholarship for students 20000 Each.</i>	Receipt	4		40,000.00
31-1-2019	Cr STATE BANK OF INDIA <i>Fee Transfer to General Fund Being fund transferred to General Fund for Fee adjustment of Anushka March and Riya Ranjan.</i>	Payment	1	40,000.00	
				40,000.00	40,000.00


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PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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Mitsubishi UFJ Foundation Scholarship
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-1-2019	Dr Syndicate Bank FCRA C. A/c No. 24111010000223 <i>Being amount received from Mitsubishi UFJ Foundation for scholarship.</i>	RECEIPT-BANK	431		3,51,757.60
	Cr Syndicate Bank FCRA C. A/c No. 24111010000223 <i>Being amount for bank charges on the amount received in USD debited by the bank. (USD 5040@69.84).</i>	Payment-Bank	254	407.00	
31-3-2019	Cr Soka University (Exchange Prog-FCRA) <i>Being amount of scholarship paid to students wrongly debited in Soka University (Exchange Prog.) A/c now transferred to Mitsubishi UFJ Foundation Scholarship A/c.</i>	Journal	172	3,51,348.00	
	Cr FCRA Fund <i>Being excess amount transferred to FCRA Fund account.</i>	Journal	173	2.60	
				3,51,757.60	3,51,757.60


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SCHOLARSHIP FUND
ST STEPHEN'S COLLEGE
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Sumitomo Scholarship
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Dr Opening Balance				24.00
18-4-2018	Dr STATE BANK OF INDIA <i>Being amount reversed due to wrong credentials of students.</i>	RECEIPT-BANK	2		60,000.00
21-5-2018	Cr STATE BANK OF INDIA <i>Being payment made to Gauis Thomas (S/o K J Thomas) and Anniela Sherpa (D/o Nima Wnagdi Sherpa)</i>	Pymt-Bank	3	60,000.00	
20-3-2019	Dr STATE BANK OF INDIA <i>Being sumitomo scholarship amount received</i>	RECEIPT-BANK	7		9,00,000.00
30-3-2019	Cr STATE BANK OF INDIA <i>Siddhant Dhingra</i> <i>Being scholarship amount disbursed to respective students.(Sumitomo Scholarship for 2018-19)</i>	Payment	3	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				



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ST. STEPHEN'S COLLEGE

Schedules forming part of the financial statements

SCHEDULE OF MISCELLANEOUS FUND: 2018-19 (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	24,796	683	-	25,479
2	Alumni Association Fund	975,000	-	975,000	1,320,475	1,836,713	2,173,352	983,836
3	Arvinder S. Brar Memo. Fund	200,000	-	200,000	277,798	13,660	5,000	286,458
4	Audio Visual	-	-	-	(21,554)	-	-	(21,554)
5	Building Renovation	-	-	-	-	1,679,000	800,000	879,000
6	Centenary Fund	18,620,000	1,000,000	19,620,000	19,439,860	1,271,746	2,575	20,709,031
7	Chandu Lal Memo. Fund	-	-	-	67,606	-	-	67,606
8	Chapel Fund	650,000	(150,000)	500,000	682,817	749,164	920,710	511,271
9	Chemistry Infrastructure Fund	49,000	-	49,000	95,645	3,347	-	98,992
10	FYUP Examination	-	-	-	1,342	-	-	1,342
11	College Master Plan	100,000	-	100,000	171,896	6,830	-	178,726
12	College Media Centre	300,000	-	300,000	541,219	20,490	-	561,709
13	College hall renovation fund	6,000,000	3,500,000	9,500,000	8,104,036	1,987,200	29,537	10,061,699
14	Computer Lab Fund	60,000	-	60,000	98,598	4,098	-	102,696
15	Bhupen Shanti Lecture Fund	-	1,500,000	1,500,000	-	1,539,962	-	1,539,962
16	Daily Wage Karmachari Fund	1,000,000	-	1,000,000	1,133,430	68,300	-	1,201,730
17	Dr I.H. Qureshi Memo Fund	1,200,000	-	1,200,000	1,236,942	81,960	-	1,318,902
18	Equipment Replacement Fund	-	-	-	131,266	11,500	1,971	140,795
19	Farewell Party Account	-	-	-	111,945	58,002	55,430	114,517
20	School of Language	5,200,000	1,600,000	6,800,000	5,420,365	8,709,196	6,707,536	7,422,025
21	Gopika pant scholarship fund	-	-	-	-	-	-	-
22	History Department Books	-	-	-	51,402	-	-	51,402
23	Ian Shankland Memo. Fund	-	-	-	42,594	-	-	42,594
24	Infrastructure Development Fund	10,000,000	(2,500,000)	7,500,000	11,110,717	1,244,109	4,501,816	7,853,010
25	Internet	1,800,000	2,400,000	4,200,000	4,246,636	3,385,126	1,410,707	6,221,055
26	FCRA	3,500,000	20,000,000	23,500,000	5,755,611	22,802,485	2,348,383	26,209,713
27	College Web Teame	-	-	-	6,293	-	-	6,293
28	K.Swaminathan Memo Fund	50,000	-	50,000	69,476	3,415	1,000	71,891
29	CSGCSP	-	-	-	235,766	303,000	105,590	433,176
30	Lost Books Replacement Fund	-	-	-	134,673	6,654	-	141,327
31	Medical Aid Fund	5,700,000	1,000,000	6,700,000	6,853,633	1,340,348	631,905	7,562,076
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	13,000,000	1,823,000	14,823,000	14,232,871	1,643,582	414,321	15,462,132
	Balance c/forward	68,414,000	30,173,000	98,587,000	81,598,081	48,770,570	20,109,833	110,258,818



PRINCIPAL

36	R.K. Popli Fund	400,000	-	400,000	425,711	27,320	17,368	435,663
37	S.K. Bose Memo Fund	1,100,000	-	1,100,000	1,253,925	75,130	-	1,329,055
38	Science Facility Fees	-	-	-	2,335,249	1,102,800	1,215,030	2,223,019
39	Science Practical Exam	-	-	-	90,388	151,438	234,411	7,415
40	Staff Welfare Fund	1,600,000	-	1,600,000	1,836,197	347,061	73,984	2,109,274
41	Sr. Common Room Fund	-	-	-	(172,252)	-	-	(172,252)
42	Societies Reserve Fund	2,550,000	250,000	2,800,000	2,870,327	361,537	52,071	3,179,793
43	St Stephen's Centre for Translation	350,000	-	350,000	557,892	23,905	-	581,797
44	Students Aid Fund	150,000	-	150,000	326,593	474,070	718,775	81,888
45	Supreme Council	122,050,000	12,000,000	134,050,000	127,596,843	49,302,236	39,636,647	137,262,432
46	Teape Foundation	-	-	-	11,556	-	-	11,556
47	Online Attendance System	-	-	-	256,750	72,780	1,860	327,670
48	Students Welfare Fund	-	-	-	15,150	-	-	15,150
49	Sir sobha singh public C trust	-	-	-	197,856	-	165,000	32,856
50	Tiara foundation special scholarship	-	-	-	(160,000)	640,000	480,000	-
51	Seminars , Workshop and Exhibitions	-	-	-	29,272	-	-	29,272
52	Semester Examinations	-	-	-	(76,986)	1,359,879	1,266,882	16,011
53	Arts and cultures of India	-	-	-	22,323	-	-	22,323
54	ICPR Grant	-	-	-	14,049	-	-	14,049
55	Centre for theoretical physics	-	-	-	124,900	8,475	37,046	96,329
56	C F Andrews lecture series	100,000	-	100,000	151,652	6,830	-	158,482
57	Citizen and culture richness	-	-	-	39,530	-	-	39,530
58	Centre for Economics	-	-	-	112,184	-	21,081	91,103
59	Academic Conclave	-	-	-	12,224	-	-	12,224
60	Charusita Memorial Lecture Fund	600,000	-	600,000	624,141	40,980	21,651	643,470
61	Safe India Youth Fellow Programme	-	-	-	36,250	-	-	36,250
62	External Scholarships	-	-	-	373,267	1,204,222	1,187,737	389,752
63	Teacher's Research Grant (POSCO \$ OTHERS)	-	-	-	146,976	-	-	146,976
64	DRDO Project	-	-	-	(131,248)	739,709	760,545	(152,084)
65	Research Grant- Dr Harish Yadav	-	-	-	10,752	-	-	10,752
66	Research Grant- Dr Satish Kumar	-	-	-	(210,144)	-	-	(210,144)
67	DST Project	-	-	-	587,793	521,928	839,055	270,666
68	ICSSR Project	-	-	-	129,887	270,000	144,393	255,494
69	Research Grant SERB (Dr S Kumar)	-	-	-	(29,097)	-	-	(29,097)
70	History Department Academic Fund	-	-	-	-	30,000	-	30,000
71	IQAC Fund	-	-	-	27,015	200,000	115,497	111,518
		197,314,000	42,423,000	239,737,000	221,035,005	105,730,870	67,098,868	259,667,007

Note: It includes amount of 47,51,907/- INR (7,03,431/- INR in F.Y 2017-18) 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.



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PRINCIPAL
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DELHI-110007



PRIZES ENDOWMENT FUND 2018-19 (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	(880)	164	-	(716)
2	Alnutt Jyoti Prasad Prize End.Fund	237,500	-	237,500	237,500	-	237,500	90,745	16,221	-	106,966
3	Ananta Goel Memo Prize Fund	2,000	-	2,000	2,000	-	2,000	(1,108)	137	-	(971)
4	Arvind Gandotra Memo.Prize Fund	34,000	-	34,000	34,000	-	34,000	21,325	2,322	3,000	20,647
5	Asha Chatterjee Mem. Pz.Fund	52,000	-	52,000	52,000	-	52,000	18,042	3,552	3,600	17,994
6	B.N. Ray Philosophy Prize Fund	13,000	-	13,000	13,000	-	13,000	8,040	888	-	8,928
7	Bawa Balwant Singh Bhalla Award	525,000	-	525,000	525,000	-	525,000	104,200	35,858	45,500	94,558
8	Baboo Mal Memo Prize Fund	6,000	-	6,000	6,000	-	6,000	2,810	410	-	3,220
9	Bhika Mal Memo. Prize Fund	2,000	-	2,000	2,000	-	2,000	(1,262)	137	-	(1,125)
10	C.F. Andrews Memo. Pz. Endow. Fund	54,400	-	54,400	54,400	-	54,400	15,561	3,716	3,997	15,280
11	Bipin B. Centenary Medal & Prize Fund	15,000	-	15,000	15,000	-	15,000	12,623	1,025	-	13,648
12	Common Wealth Essay Prize Fund	3,000	-	3,000	3,000	-	3,000	1,541	205	500	1,246
13	David Raja Ram Physics Memo.Prize Fund	52,100	-	52,100	52,100	-	52,100	28,311	3,558	-	31,869
14	Daya Mani Award	15,000	-	15,000	15,000	-	15,000	6,079	1,025	-	7,104
15	Dr Mohan Katyal Memo. Prize Fund	3,100	-	3,100	3,100	-	3,100	(236)	212	300	(324)
16	Dr. Ram Behari Memo Pz. Fund	10,000	-	10,000	10,000	-	10,000	392	683	1,500	(425)
17	George K. George Kullam Kulam Pz. Fund	27,300	-	27,300	27,300	-	27,300	8,945	1,865	2,000	8,810
18	H.H. Maharaja Laxman Sen Fund	2,000	-	2,000	2,000	-	2,000	(383)	137	-	(246)
19	Hazari Lal Gupta Memo.Prize Fund	42,000	-	42,000	42,000	-	42,000	19,710	2,869	500	22,079
20	K.C. Nag Eco. Memo. Prize Fund	7,500	-	7,500	7,500	-	7,500	3,920	512	500	3,932
21	K.S.Manmendra Singhji of Gondal	27,700	-	27,700	27,700	-	27,700	20,507	1,892	1,500	20,899
22	Kamala Bajaj Memo.Prize Fund	1,000	-	1,000	1,000	-	1,000	(2,056)	68	-	(1,988)
23	Kishan Prasad Memo. Prize Fund	5,000	-	5,000	5,000	-	5,000	1,125	342	500	967
24	Kulwant Roy Memo. Prize Fund	1,000	-	1,000	1,000	-	1,000	(347)	68	-	(279)
25	Kumari Rajeshwari Rajdan Prize Fund	3,600	-	3,600	3,600	-	3,600	1,377	246	500	1,123
26	L. Bakhtavar Lal Jain Memo.Pz. Fund	1,800	-	1,800	1,800	-	1,800	(651)	123	-	(528)
27	L. Mukand Lal Sanskrit Pz. Endw.Fund	9,000	-	9,000	9,000	-	9,000	4,265	615	750	4,130
28	L. Ram Kishore Prize Endow.Fund	1,600	-	1,600	1,600	-	1,600	(811)	109	-	(702)
29	Ladli Das Memo. Prize Fund	400	-	400	400	-	400	(2,102)	27	-	(2,075)
30	Lala Durga Das Vig Memo Prize Fund	20,000	-	20,000	20,000	-	20,000	6,704	1,366	1,500	6,570
31	M.L. Shrimali History Prize Fund	21,000	-	21,000	21,000	-	21,000	5,422	1,434	1,500	5,356
32	M.M. Bhalla Memo. Prize Fund	7,800	-	7,800	7,800	-	7,800	5,825	533	-	6,358
33	Manohar Singh Prize Endow.Fund	1,500	-	1,500	1,500	-	1,500	(2,103)	102	-	(2,001)
34	Mathematics Deptt. Prize	-	-	-	-	-	-	(871)	1,500	1,500	(871)
35	Meera Memo. Prize Fund	32,000	-	32,000	32,000	-	32,000	4,083	2,186	-	6,269
36	Mrs Murial Wasi History Endow.Fund	2,500	-	2,500	2,500	-	2,500	(130)	171	-	41
37	Mukerjee Memo.Prize Fund	53,500	-	53,500	53,500	-	53,500	11,966	3,654	900	14,720
38	Mukerjee Ram Behari Memo.Prize Fund	1,900	-	1,900	1,900	-	1,900	(443)	130	-	(313)
	Balance C/F	1,296,600	-	1,296,600	1,296,600	-	1,296,600	390,135	90,062	70,047	410,150



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PRINCIPAL
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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	1,296,600	-	1,296,600	1,296,600	-	1,296,600	390,135	90,062	70,047	410,150
39	Pandit Hazari Lal Prize Fund	720,000	30,000	750,000	720,000	30,000	750,000	2,938	49,176	50,000	2,114
40	Prem Nath Bhalla Mem. Fund	40,000	-	40,000	40,000	-	40,000	16,498	2,732	1,500	17,730
41	Prof. Bimal Das Jain Memo.Prize Fund	2,400	-	2,400	2,400	-	2,400	(384)	164	-	(220)
42	Prof. I.H. Qureshi Prize Endow.Fund	1,200	-	1,200	1,200	-	1,200	(7,760)	82	-	(7,678)
43	Prof. P.B. Bhattacharya Mem Pz Fund	5,000	-	5,000	5,000	-	5,000	1,555	342	500	1,397
44	Prof. P.L. Bhatnagar Prize Endow.Fund	5,000	-	5,000	5,000	-	5,000	12	342	500	(146)
45	Promila Prasad Raghuvir Mem. Fund	13,000	-	13,000	13,000	-	13,000	10,231	888	1,000	10,149
46	R.B. Nishikant Sen Memo.Prize Fund	5,000	-	5,000	5,000	-	5,000	5,108	342	-	5,450
47	Raghuvansh Kumar Balbir M. Prize Fund	35,000	-	35,000	35,000	-	35,000	16,957	2,391	2,400	16,948
48	Raisahib Banarsi Das Memo.Prize Fund	40,000	-	40,000	40,000	-	40,000	15,259	2,732	3,000	14,991
49	Raja Maharaj Singh Philosophy	200	-	200	200	-	200	(678)	14	-	(664)
50	Raja Ram Memo. Prize Endow. Fund	20,000	-	20,000	20,000	-	20,000	23,643	1,366	-	25,009
51	Ram Baksh Sanskrit Memo. Prize Fund	1,900	-	1,900	1,900	-	1,900	(236)	130	-	(106)
52	Ramesh Goel Memorial Prize Fund	12,000	-	12,000	12,000	-	12,000	3,015	820	500	3,335
53	Ranglal English Prize Fund	10,000	-	10,000	10,000	-	10,000	4,469	683	750	4,402
54	Ranjeet Singh Goel Memo. Prize Fund	11,500	-	11,500	11,500	-	11,500	(3,334)	785	-	(2,549)
55	Revd. W.S. Rajpal Memo.Prize Fund	58,500	-	58,500	58,500	-	58,500	15,861	3,996	999	18,858
56	Rohit Rajan Memo Prize Fund	5,500	-	5,500	5,500	-	5,500	1,195	376	500	1,071
57	Rudra Eco Prize Fund	51,200	-	51,200	51,200	-	51,200	24,000	3,497	1,500	25,997
58	Sardar Hansa Singh Prize Fund	1,100	-	1,100	1,100	-	1,100	(2,470)	75	-	(2,395)
59	Sardar Shiv Singh Prize Endow.Fund	1,000	-	1,000	1,000	-	1,000	(1,595)	68	-	(1,527)
60	Savitri Prasad Prize Fund	253,000	-	253,000	253,000	-	253,000	91,671	17,280	3,600	105,351
61	Shahjahan & Kishan Chand Prize Fund	1,900	-	1,900	1,900	-	1,900	(1,827)	130	500	(2,197)
62	Shankar Prasad Memo.Gold Medal	25,000	-	25,000	25,000	-	25,000	23,583	1,708	2,575	22,716
63	Sharp J.Bihari Lal Prize Fund	900	-	900	900	-	900	753	61	-	814
64	Shri Ram Popli Memo.Prize Fund	2,400	-	2,400	2,400	-	2,400	(2,169)	164	-	(2,005)
65	Stephanian Year Award	100,000	-	100,000	100,000	-	100,000	55,400	6,830	-	62,230
66	Smt. Shiv Devi Bhagat Singh Prize Fund	1,700	-	1,700	1,700	-	1,700	(1,697)	116	-	(1,581)
67	Subhash Dua Mem Pz. Fund	25,000	-	25,000	25,000	-	25,000	4,719	1,708	1,500	4,927
68	Sudarshan Kumar Memo.Prize Fund	17,000	-	17,000	17,000	-	17,000	10,270	1,161	1,100	10,331
69	Suhag Rani Jain & Bimal Das Jain Fund	21,000	-	21,000	21,000	-	21,000	15,830	1,434	-	17,264
70	Sukhdeo Prasad Award	28,000	-	28,000	28,000	-	28,000	16,067	1,912	1,500	16,479
71	Sunitya Bala Nag Prize Endow.Fund	4,000	-	4,000	4,000	-	4,000	1,770	273	500	1,543
72	Suresh Lal Bhandari Memo.	1,000	-	1,000	1,000	-	1,000	(2,461)	68	-	(2,393)
73	Swami Vivekanand Lecture Centenary Fd	27,000	-	27,000	27,000	-	27,000	1,278	1,844	-	3,122
74	Tushar Nagia Prize Fund	31,000	-	31,000	31,000	-	31,000	6,154	2,117	2,000	6,271
75	Usha Rectifier Award	200,000	-	200,000	200,000	-	200,000	66,467	13,660	13,991	66,136
76	Wescott Memo.Prize Fund	52,300	-	52,300	52,300	-	52,300	20,922	3,572	2,000	22,494
77	Wright Memo.Prize Fund	700	-	700	700	-	700	723	48	-	771
78	Department of English Prize	-	-	-	-	-	-	(466)	-	500	(966)
79	Amba Dalmia Prize	25,000	-	25,000	25,000	-	25,000	3,040	1,708	2,000	2,748
80	Department of Histoy Prize	-	-	-	-	-	-	801	-	2,000	(1,199)
	Total Rs.....	3,153,000	30,000	3,183,000	3,153,000	30,000	3,183,000	825,247	216,857	166,963	875,142



Principal
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.
1	A.V Benjamin Sch Fund	29,000	-	29,000	29,000	-	29,000	22,831	1,981	-	24,812
2	Aditi Shiveshwarkar Sch.Endow.Fund	1,600,000	-	1,600,000	1,600,000	-	1,600,000	82,265	109,280	30,000	161,545
3	Alexander Maitland Memorial Sch.Fund	150,000	-	150,000	150,000	-	150,000	18,965	10,245	-	29,210
4	Allnutt Memo.Sch.Fund	22,000	-	22,000	22,000	-	22,000	18,480	1,503	-	19,983
5	B.K Bhargava Memo.Sch.Fund	5,000	-	5,000	5,000	-	5,000	2,604	342	-	2,946
6	B.R. Katyal Mem Sch. Fund	750,000	-	750,000	750,000	-	750,000	41,635	53,225	27,000	67,860
7	Babu Sawan Singhji of Beas Sch.Fund	16,000	-	16,000	16,000	-	16,000	13,374	1,093	-	14,467
8	D.S Babu Memo Sch Fund	100,000	-	100,000	100,000	-	100,000	3,400	6,830	6,000	4,230
9	Balu Parijia Memo.Fund	120,000	-	120,000	120,000	-	120,000	12,453	8,196	-	20,649
10	Blanchi Shukla Memo.Sch.Fund	37,000	-	37,000	37,000	-	37,000	27,388	2,527	-	29,915
11	C.B.Lal Memo.Sch.Fund	11,000	-	11,000	11,000	-	11,000	11,167	751	-	11,918
12	C.F. Andrews Sch.Fund	110,000	-	110,000	110,000	-	110,000	10,211	7,513	-	17,724
13	Christian Bursary End.Fund	42,000	-	42,000	42,000	-	42,000	20,606	2,869	-	23,475
14	College Centenary Fund	2,020,000	-	2,020,000	2,020,000	-	2,020,000	5,111	137,966	-	143,077
15	Davenport Memo.Sch.Fund	19,000	-	19,000	19,000	-	19,000	15,518	1,298	-	16,816
16	Deepankar Seth Mem. Sch. Fund	116,000	-	116,000	116,000	-	116,000	10,089	7,923	-	18,012
17	Dr. Charat Ramji Gold Medal	250,000	-	250,000	250,000	-	250,000	59,374	17,075	20,600	55,849
18	Dr Harsh Kumar Memo Sch Fund	245,000	-	245,000	245,000	-	245,000	934	16,734	-	17,668
19	E.R. Kapadia Memo.Sch.Fund	36,000	-	36,000	36,000	-	36,000	25,348	2,459	2,000	25,807
20	F.F. Monk Memo.Sch.Fund	21,500	-	21,500	21,500	-	21,500	17,365	1,468	-	18,833
21	G.D.Shetty Memo.Sch.Fund	135,000	-	135,000	135,000	-	135,000	5,256	9,221	-	14,477
22	George K. George Kallan Kulam Sch.Fund	36,500	-	36,500	36,500	-	36,500	15,995	2,493	3,000	15,488
23	H.D SHOURIE SCHOLARSHIP	-	-	-	-	-	-	277	-	-	277
24	Indira Malhotra Mem Sch. Fund	24,000	-	24,000	24,000	-	24,000	15,713	1,639	-	17,352
25	Jagraj Mehta Sch. Fund	30,000	-	30,000	30,000	-	30,000	18,796	2,049	3,000	17,845
26	Jamshed Shraff Memo.Sch.Fund	22,000	-	22,000	22,000	-	22,000	18,198	1,503	-	19,701
27	Jai Kaur and Surjan Sikka Sch. Fund	500,000	-	500,000	500,000	-	500,000	9,094	34,150	30,000	13,244
28	Juneja Sch. Fund	220,000	-	220,000	220,000	-	220,000	12,075	15,026	8,000	19,101
29	Dr Karni Singh Sch.Fund	120,000	-	120,000	120,000	-	120,000	10,490	8,196	-	18,686
30	Kesar Devi Memo.Sch.Fund	475,000	-	475,000	475,000	-	475,000	44,706	32,443	25,000	52,149
31	Kiran Seth Scholarship Fund	25,000	-	25,000	25,000	-	25,000	19,782	1,708	-	21,490
32	Kumari L.A. Meera Memo.Sch.Fund	155,500	-	155,500	155,500	-	155,500	29,309	10,621	12,000	27,930
33	Lt.Gen.Bijeta Chaudhuri Mem. sch fund	500,000	-	500,000	500,000	-	500,000	30,800	34,150	30,000	34,950
34	Madhu Valluri Memo. Schol. Fund	260,000	-	260,000	260,000	-	260,000	9,940	17,758	-	27,698
35	Maheshwar Dayal Mem Fund	25,000	-	25,000	25,000	-	25,000	14,050	1,708	1,500	14,258
36	Manmohan Kishan Kaul Memo Fund	20,000	-	20,000	20,000	-	20,000	5,932	1,366	-	7,298
37	Maolkeki Memo. Sch. Fund	600,000	-	600,000	600,000	-	600,000	-	40,980	30,000	10,980
38	Max India Scholarship	225,000	-	225,000	225,000	-	225,000	18,268	15,368	40,000	(6,364)
39	Meera Memo. Scientific Interaction Fund	100,000	-	100,000	100,000	-	100,000	55,636	6,831	14,642	47,825
40	Mrs & Mr B.D.Gupta Memo Sch.Fund	100,000	-	100,000	100,000	-	100,000	7,491	6,830	-	14,321
41	Mrs. & Mr. Trilok Nath Pahwa Sch	20,000	-	20,000	20,000	-	20,000	18,819	1,366	-	20,185
42	N.C Ray Memo. Sch Fund	531,000	-	531,000	531,000	-	531,000	32,770	36,267	35,000	34,037
43	Neerja Malhotra Memo Sch Fund	31,000	-	31,000	31,000	-	31,000	2,032	2,117	2,000	2,149
44	Prof.Jeet Ram Memo.Sch.Fund	28,500	-	28,500	28,500	-	28,500	23,442	1,947	-	25,389
45	Prof. A.C.Jain Chemistry Award	145,000	-	145,000	145,000	-	145,000	8,495	12,404	11,500	9,399
	Balance C/F	10,028,000	-	10,028,000	10,028,000	-	10,028,000	846,484	689,419	331,242	1,204,662



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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	10,028,000	-	10,028,000	10,028,000	-	10,028,000	846,484	689,419	331,242	1,204,662
46	R. Kishan Khanna Sch.Fund	230,000	-	230,000	230,000	-	230,000	3,594	15,709	-	19,303
47	R. B. Sultan Sch.Fund	7,000	-	7,000	7,000	-	7,000	8,273	478	-	8,751
48	Rai Bahadur Ram Kishore Sch.Fund	8,500	-	8,500	8,500	-	8,500	10,338	581	-	10,919
49	Rajesh Kishore Advovate Sch.Fund	140,000	-	140,000	140,000	-	140,000	7,865	9,562	-	17,427
50	Rajinder Krishnan Malhotra Sch.Fund	31,000	-	31,000	31,000	-	31,000	30,866	2,117	-	32,983
51	Ranjan Ray Memo.Sch.Fund	44,000	-	44,000	44,000	-	44,000	27,866	3,005	4,348	26,523
52	Ranjit Bhatia Sports Scholarship	1,000,000	-	1,000,000	1,000,000	-	1,000,000	69,195	68,300	25,000	112,495
53	Ronojit Khanna Mem. Scholarship	42,000	-	42,000	42,000	-	42,000	21,248	2,869	5,000	19,117
54	S.D.Gupta Memo.Sch.Fund	68,000	-	68,000	68,000	-	68,000	47,791	4,644	-	52,435
55	S.K.Bose Sch.Fund	60,000	-	60,000	60,000	-	60,000	44,622	4,098	-	48,720
56	Santosh Mehra Sch.Fund	14,500	-	14,500	14,500	-	14,500	15,945	990	-	16,935
57	Sardar Daljit Singh Memo.Sch.Fund	23,000	-	23,000	23,000	-	23,000	18,291	1,571	-	19,862
58	Sarkar Memo.Sch.Fund	24,000	-	24,000	24,000	-	24,000	24,311	1,639	-	25,950
59	Shankar Prasad Memo.Sch.Fund	160,000	-	160,000	160,000	-	160,000	5,864	10,928	-	16,792
60	Sir Chottu Ram Memo.Sch.Fund	115,000	-	115,000	115,000	-	115,000	7,922	7,855	-	15,777
61	Sir CPN Singh Scholarship	-	-	-	-	-	-	-	-	-	-
62	Sushila Pahwa Memo. Schol. Fund	80,000	-	80,000	80,000	-	80,000	7,748	5,464	2,000	11,212
63	T. N. Pahwa Memo. Schol. Fund	90,000	-	90,000	90,000	-	90,000	5,750	6,147	4,000	7,897
64	T.G.P. Spear Memo.Sch.Fund	150,000	-	150,000	150,000	-	150,000	9,108	10,245	7,000	12,353
65	The Singapore Stephanian Fund	1,188,000	-	1,188,000	1,188,000	-	1,188,000	58,685	81,140	60,000	79,825
66	Vikas Daka Sch. Fund	300,000	-	300,000	300,000	-	300,000	6,056	20,490	-	26,546
67	Vinod Dixit Memo.Sch.Fund	-	-	-	-	-	-	10,694	-	-	10,694
68	Virendra Kumar Memo. Sch. Fund	240,000	-	240,000	240,000	-	240,000	30,640	16,392	3,745	43,287
69	Winter Memo.Sch.Fund	45,000	-	45,000	45,000	-	45,000	37,244	3,074	-	40,318
70	Upma Memo Sch Fund	25,000	-	25,000	25,000	-	25,000	10,331	1,708	2,000	10,039
71	Goutham Krishna Research Sch	470,000	-	470,000	470,000	-	470,000	61,352	32,101	16,000	77,453
72	Prof. V.N. Wanchoo Memo	965,000	20,000	985,000	965,000	20,000	985,000	6,026	65,910	70,000	1,936
73	S C Bhargava Memo Fund	1,427,000	-	1,427,000	1,427,000	-	1,427,000	76,839	97,464	90,000	84,303
74	C F Andrew Scholarship (PWD)	235,000	-	235,000	235,000	-	235,000	8,303	16,051	-	24,354
75	Vijay Kapur Memo Scholarship	-	-	-	-	-	-	7,500	7,500	7,500	7,500
76	Purshottam Ghei Memo. Sch	450,000	-	450,000	450,000	-	450,000	77,889	30,735	50,000	58,624
		17,660,000	20,000	17,680,000	17,660,000	20,000	17,680,000	1,604,640	1,218,186	677,835	2,144,992



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