

**NAAC  
Assessment  
and  
Accreditation 2021**



**St. Stephen's College  
University of Delhi  
Delhi 110007**

Phone: +91-11-27667200

E-mail: [pstoprincipal@ststephens.edu](mailto:pstoprincipal@ststephens.edu)

Website: [www.ststephens.edu](http://www.ststephens.edu)

## **CRITERION 6 SUPPORTING DOCUMENT**

**6.4.3 Institutional strategies for mobilisation of  
funds and the optimal utilisation of resources**





# **Contents**

- 1. UGC Utilisation Certificate (2016-2021)**
- 2. Funds from Add-on Courses (2016-2021)**
- 3. Scholarships**

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**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





# **UGC Utilisation Certificate**

**2016-17**

A handwritten signature in blue ink, appearing to read 'Ran Singh', is written over a horizontal line.

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**ST. STEPHEN'S COLLEGE, UNIVERSITY OF DELHI**  
**UTILISATION CERTIFICATE OF GRANT RECEIVED FROM UGC FOR NON PLAN EXPENDITURE 2016-17**

GRANT RECEIVED		GRANT UTILISED	
HEAD OF ACCOUNT	AMOUNT (Rs.)	HEAD OF ACCOUNT	AMOUNT (Rs.)
Grant received	153,000,000	Pay & Allowances Teaching staff	113,120,591
Grant receivable part of 2016-17 received in April 2017	21,461,000	Pay & Allowances Non-teaching staff	22,230,318
Interest received on Grant	1,355,036	Pay & Allowances Lab staff	8,544,825
		Daily wages staff expenses	3,254,584
		T.A. for attending conference	4,250
		Hospitalization expenses	5,196,003
		Interest paid on TDS	18,838
		Property tax	1,670,800
		General Repair & Whitewashing	582,091
		Repair and replacement of furniture and Fittings	11,000
		Water charges	1,737,515
		Garden & Playingfield	258,759
		Auditors honorarium	1,180
		Admission expenses	740,266
		Postage and telegramme	14,117
		Telephone expenses	38,554
		Printing and stationery	216,469
		Annual day and prize distribution	5,350
		Uniforms	17,870
		Depreciation expenses	2,368,446
		College magazine	-
		College examination expenses	47,975
		Library expenses	607,239
		Lease Rent	1,445
		Running and maintenance of computer centre	11,120
		Amount written off	164,437
		Contingencies	96,887
		Office automation expenses	10,770
		Science apparatus	39,205
		Science chemicals and contingency	34,380
		Electricity charges	4,781,670
		NSDL (NPS)	13,425
		Bank Charges	8,259
		T.A. on retirement	87,087
		<b>Retirement benefit</b>	
		Pension	27,752,668
		Gratuity	4,856,265
		Leave encashment	4,752,866
			<b>203,298,324</b>
		<b>BALANCE</b>	
		(+) To be utilised next year	
		(-) Excess amount recoverable	(27,482,288)
<b>TOTAL (Rs.)</b>	<b>175,816,036</b>	<b>TOTAL (Rs.)</b>	<b>175,816,036</b>

*John Douglas*  
PRINCIPAL

for Vikas Parveen & Associates  
Chartered Accountants  
(FRN. 023045N)

*Vikas Parveen & Associates*  
PARVEEN GOYAL  
(Partner)  
Membership No. 513215



*John Douglas*

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





ST. STEPHEN'S COLLEGE, UNIVERSITY OF DELHI

UTILISATION CERTIFICATE OF GRANT RECEIVED FROM UGC FOR NON PLAN EXPENDITURE HOSTEL MESS 2016-17

GRANT RECEIVED		GRANT UTILISED	
DATE	AMOUNT (Rs.)	HEAD OF ACCOUNT	AMOUNT (Rs.)
Grant received	5,625,000	Pay & Allowances Hostel Mess staff	7,623,822
Grant receivable (grant of 2016-17 received in April 2017)	5,910,000	Hospitalization Expense	1,024,604
		Leave travel concession	10,336
		<b>Retirement benefit</b>	
		Pension	2,466,959
		Gratuity	661,956
		Leave encashment	245,037
			<b>12,032,714</b>
		<b>BALANCE</b>	
		(+) To be utilised next year	
		(-) Excess amount recoverable	<b>(497,714)</b>
<b>TOTAL (Rs.)</b>	<b>11,535,000</b>	<b>TOTAL (Rs.)</b>	<b>11,535,000</b>

*John Knight*  
PRINCIPAL

*R*

for Vikas Parveen & Associates  
Chartered Accountants  
(IRN. 023045N)  
*Parveen Goyal*  
PARVEEN GOYAL  
(Partner)  
Membership No. 513215

*John Knight*  
PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





23236735/ 23239437/23235733 23232701  
23237721/23237317/23234116/ 23236351

All communications should be addressed to  
the Secretary by designation and not by name



UNIVERSITY GRANTS COMMISSION  
BAHABURSHAH ZAFAR MARG  
NEW DELHI-110002

*Speed post*

F. No. 1-4/2016(DC)

March, 2017

The Principal  
St. Stephen's College  
University Enclave  
Delhi-110 007

*Copy to  
to (nd)*  
*Dr. Shalini*  
*4/1/17*  
*213*  
*31 MAR 2017*

Sub: Finalisation of R.E.2016-17-reg.

31 MAR 2017

Sir/Madam,

On the basis of Revised Estimates for 2016-17 submitted by the college, I am directed to say that the R.E.2016-17 under Non-Plan in respect of your college has been fixed as per details given below:-

Sl. No.	HEAD	R.E. recommended by UGC for 2016-17	
			2016-17 (Rs.)
1.	Salary( Maintenance + OBC)	16,21,41,000/-	
	Opening Balance	1,70,53,000/-	
	Management Share	80,52,000/-	
	Net Salary Payable	13,70,36,000/- +	
2.	Pension and Retirements Benefits	3,34,25,000/- +	17,04,61,000
3.	Non-Salary	40,00,000/-	40,00,000
			17,44,61,000

- The UGC shall admit the expenditure within the above allocation as per UGC norms.
- Re-appropriation of funds from one head (viz Salary, R.B. & pension and Non-Salary items) to other head is not permissible under any circumstances and expenditure should not exceed the allocation/ceiling under each head.
- The resultant vacancies available against sanctioned non-teaching positions should be filled up by the college with the prior approval of UGC as per UGC norms.
- Keeping in view the instruction issued by Finance Ministry, Govt. of India from time to time to follow the austerity measures to reduce the non-salary expenditure and other related matters, the college is requested to reduce the non-salary expenditure.
- College shall incur the expenditure strictly within the Budget allocation (item-wise) according to UGC norms and also submit the expenditure incurred during the year upto 31/03/2016 under Non-Plan.
- The unspent balance if any lying with the college will be adjusted by UGC against the grant to be released in future.

Yours faithfully,

*Shalini*  
(Dr. Shalini)  
Education Officer

*[Signature]*  
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**2017-2018**

A handwritten signature in blue ink, appearing to read 'John Hughes', is written over a horizontal line.

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





ST. STEPHEN'S COLLEGE, UNIVERSITY OF DELHI  
UTILISATION CERTIFICATE OF GRANT RECEIVED FROM UGC FOR NON PLAN EXPENDITURE 2017-18

GRANT RECEIVED		GRANT UTILISED	
HEAD OF ACCOUNT	AMOUNT (Rs.)	HEAD OF ACCOUNT	AMOUNT (Rs.)
Grant received	184,656,000	Pay & Allowances Teaching staff	120,135,689
Grant receivable (Grant of 2017-18 received in April 2018)	75,092,000	Pay & Allowances Non-teaching staff	20,412,140
Interest received on Grant	793,566	Pay & Allowances Lab staff	8,858,046
		Daily wages staff expenses	4,241,137
		T.A. for attending conference	3,700
		Hospitalization expenses	4,891,922
		Property tax	2,063,929
		General Repair & Whitewashing	665,946
		Repair and replacement of furniture and Fittings	11,000
		Water charges	1,700,699
		Garden & Playingfield	198,193
		Auditors honorarium	1,180
		Admission expenses	389,912
		Postage and telegramme	10,610
		Telephone expenses	35,257
		Printing and stationery	239,377
		Uniforms	48,996
		Depreciation expenses	1,178,952
		College magazine	90,520
		College examination expenses	38,000
		Library expenses	492,751
		Lease Rent	1,445
		Running and maintenance of computer centre	48,433
		Contingencies	110,510
		Office automation expenses	23,892
		Science chemicals and contingency	76,695
		Electricity charges	4,478,324
		NSDL (NPS)	7,146
		Bank Charges	31,126
		T.A. on retirement	32,701
		Retirement benefit	
		Pension	30,053,556
		Gratuity	3,285,979
		Leave encashment	4,057,581
		Unspent Grant	75,092,000
		<b>BALANCE</b>	<b>283,009,344</b>
		(+) To be utilised next year	
		(-) Excess amount recoverable	(22,467,778)
<b>TOTAL (Rs.)</b>	<b>260,541,566</b>	<b>TOTAL (Rs.)</b>	<b>260,541,566</b>

*John Wright*

PRINCIPAL



for Vikas Parveen & Associates

Chartered Accountants  
(FRN, 023045N)

*Parveen Goyal*

PARVEEN GOYAL  
(Partner)

Membership No. 513215



*John Wright*

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





ST. STEPHEN'S COLLEGE, UNIVERSITY OF DELHI

UTILISATION CERTIFICATE OF GRANT RECEIVED FROM UGC FOR NON PLAN EXPENDITURE HOSTEL MESS 201 7-18

GRANT RECEIVED		GRANT UTILISED	
DATE	AMOUNT (Rs.)	HEAD OF ACCOUNT	AMOUNT (Rs.)
Grant received	11,117,000	Pay & Allowances Hostel Mess staff	7,650,751
Grant receivable (Grant of 2017-18 received in April 2018)	3,012,000	Hospitalization Expense	1,402,626
		Leave travel concession	4,779
		Retirement benefit	
		Pension	2,289,861
		Gratuity	-
		Leave encashment	309,335
		Unspent Grant	3,012,000
			14,669,352
		<b>BALANCE</b>	
		(+) To be utilised next year	
		(-) Excess amount recoverable	(540,352)
<b>TOTAL (Rs.)</b>	<b>14,129,000</b>	<b>TOTAL (Rs.)</b>	<b>14,129,000</b>

*John Singh*  
PRINCIPAL



for Vikas Parveen & Associates  
Chartered Accountants  
(FRN. 023045N)

*Parveen Goyal*  
PARVEEN GOYAL  
(Partner)  
Membership No. 513215



*John Singh*

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





**ST. STEPHEN'S COLLEGE  
DELHI - 110007  
GRANT RECEIVED FROM UGC**

**GENERAL FUND**

2017-18

Date	Salary Grant (Rs.)	Non-Salary Grant (Rs.)	Retirement Benefits	Cumm. Total	Sanction Letter No & Date
08.06.2017	1,32,17,000			1,32,17,000	No.F.1-4/2017(DC) dated 22.05.2017
17.06.2017			35,83,000	1,68,00,000	No.F.1-4/2017(DC) dated 09.06.2017
05.07.2017	1,32,17,000			3,00,17,000	No.F.1-4/2017(DC) dated 29.06.2017
21.07.2017		3,33,000		3,03,50,000	No.F.1-4/2017(DC) dated 04.07.2017
24.07.2017	3,96,51,000			7,00,01,000	No.F.1-4/2017(DC) dated 19.07.2017
09.08.2017			34,41,000	7,34,42,000	No.F.1-4/2017(DC) dated 24.07.2017
21.08.2017		3,33,000		7,37,75,000	No.F.1-4/2017(DC) dated 08.08.2017
15.11.2017		13,32,000		7,51,07,000	No.F.1-4/2017(DC) dated 30.10.2017
04.12.2017	1,32,17,000			8,83,24,000	No.F.1-4/2017(DC) dated 27.09.2017
04.12.2017			1,37,64,000	10,20,88,000	No.F.1-4/2017(DC) dated 21.09.2017
04.12.2017	3,96,51,000			14,17,39,000	No.F.1-4/2017(DC) dated 14.11.2017
10.01.2017			1,03,23,000	15,20,62,000	No.F.1-4/2017(DC) dated 19.12.2017
12.01.2018		10,02,000		15,30,64,000	No.F.1-4/2017(DC) dated 29.12.2017
17.03.2018	2,24,52,000			17,55,16,000	No.F.1-4/2017(DC) dated 08.03.2018
22.03.2018			81,40,000	18,36,56,000	No.F.1-4/2017(DC) dated 14.03.2018
27.03.2018		10,00,000		18,46,56,000	No.F.1-4/2017(DC) dated 16.03.2018
04.04.2018	7,50,92,000			25,97,48,000	No.F.1-4/2017(DC) dated 29.03.2018
<b>TOTAL (Rs.)</b>	<b>21,64,97,000</b>	<b>40,00,000</b>	<b>3,92,51,000</b>	<b>25,97,48,000</b>	

**ST. STEPHEN'S COLLEGE  
DELHI - 110007  
GRANT RECEIVED FROM UGC**

**HOSTEL**

2017-18

Date	Salary Grant (Rs.)	Non-Salary Grant (Rs.)	Retirement Benefits	Cumm. Total	Sanction Letter No & Date
08.06.2017	7,67,000			7,67,000	No. F.1-4/2017(DC) dated 22.05.2017
17.06.2017			2,08,000	9,75,000	No. F.1-4/2017(DC) dated 09.06.2017
05.07.2017	7,67,000			17,42,000	No. F.1-4/2017(DC) dated 29.06.2017
21.07.2017	23,01,000			40,43,000	No. F.1-4/2017(DC) dated 19.07.2017
09.08.2017			2,08,000	42,51,000	No. F.1-4/2017(DC) dated 24.07.2017
04.12.2017			8,32,000	50,83,000	No. F.1-4/2017(DC) dated 21.09.2017
04.12.2017	7,67,000			58,50,000	No. F.1-4/2017(DC) dated 21.09.2017
04.12.2017	23,01,000			81,51,000	No. F.1-4/2017(DC) dated 14.11.2017
05.01.2017			6,24,000	87,75,000	No. F.1-4/2017(DC) dated 19.12.2017
08.03.2018	18,42,000			1,06,17,000	No. F.1-4/2017(DC) dated 08.03.2018
22.03.2018			5,00,000	1,11,17,000	No. F.1-4/2017(DC) dated 14.03.2018
04.04.2018	30,12,000			1,41,29,000	No. F.1-4/2017(DC) dated 29.03.2018
<b>TOTAL (Rs.)</b>	<b>1,17,57,000</b>	<b>-</b>	<b>23,72,000</b>	<b>1,41,29,000</b>	

*John Joseph*

**PRINCIPAL  
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**2018-2019**

A handwritten signature in blue ink, appearing to read 'Rim Vengla', is written over a horizontal line.

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





ST. STEPHEN'S COLLEGE, UNIVERSITY OF DELHI

UTILISATION CERTIFICATE OF GRANT RECEIVED FROM UGC FOR NON PLAN EXPENDITURE 20-18-19

GRANT RECEIVED		GRANT UTILISED	
HEAD OF ACCOUNT	AMOUNT (Rs.)	HEAD OF ACCOUNT	AMOUNT (Rs.)
Grant received	189,732,000	Pay & Allowances Teaching staff	173,113,170
Grant receivable (Grant of 2018-19 received in April & May 2019)	50,868,000	Pay & Allowances Non-teaching staff	30,762,542
Interest received on Grant	910,376	Pay & Allowances Lab staff	18,070,411
Grant Income (Unspent)	75,092,000	Daily wages staff expenses	3,754,176
		T.A. for attending conference	1,000
		Hospitalization expenses	8,102,684
		Property tax	3,221,716
		General Repair & Whitewashing	841,643
		Repair and replacement of furniture and Fittings	11,000
		Water charges	1,954,365
		Garden & Playingfield	365,279
		Auditors honorarium	1,180
		Admission expenses	130,861
		Postage and telegramme	10,481
		Telephone expenses	34,082
		Printing and stationery	197,669
		Uniforms	50,341
		College examination expenses	44,000
		Library expenses	931,155
		Lease Rent	1,445
		Running and maintenance of computer centre	4,209
		Contingencies	162,825
		Office automation expenses	29,416
		Science apparatus and contingency	79,805
		Electricity charges	4,574,260
		NSDL (NPS)	7,530
		Bank Charges	3,374
		T.A. on retirement	-
		Retirement benefit	-
		Pension	29,805,350
		Gratuity	7,981,883
		Leave encashment	5,967,859
		Unspent Grant	22,957,110
		BALANCE	313,172,821
		(+) To be utilised next year	3,429,555
		(-) Excess amount recoverable	-
<b>TOTAL (Rs.)</b>	<b>316,602,376</b>	<b>TOTAL (Rs.)</b>	<b>316,602,376</b>

*John Douglas*  
PRINCIPAL

for Naresh Garg & Associates  
Chartered Accountants  
(FRN. 018951N)

*Naresh Garg*  
NARESH GARG  
(Prop.)

Membership No. 501383



*John Douglas*  
PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





**ST. STEPHEN'S COLLEGE, UNIVERSITY OF DELHI**

**STATEMENT OF FINANCIAL POSITION AS AT 31.03.2021**

GRANT RECEIVED		GRANT USED	
DEBITED AMOUNT	CREDITED AMOUNT	DEBITED AMOUNT	CREDITED AMOUNT
Grant received	11,150,000	Pay & Allowances Hostel Staff	10,447,287
Grant receivable	3,400,000	Hospitalisation Expenses	108,428
Grant of 2016 (transferred to April 2017)		Leaves Travel Concessions	44,417
Grant Income Hostel (Warrant)	1,013,000	Uniform	11,200
		Retirement benefit	
		Pension	3,440,259
		Medical	1,000,000
		Leave encashment	9,117
			14,030,397
		<b>BALANCE</b>	
		CGI to be utilized next year	1,910,000
		CGI Finance amount receivable	
<b>TOTAL (Rs.)</b>	<b>Rs. 15,563,000</b>	<b>TOTAL (Rs.)</b>	<b>16,181,000</b>

*[Signature]*  
PRINCIPAL

By Charish Gupta & Associates  
Chartered Accountants  
110011  
HARISH GUPTA  
Chartered Accountant  
Membership No. 301101



*[Signature]*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**ST. STEPHEN'S COLLEGE, DELHI**

**Details of the Maintenance Grant received from the UGC  
2018-19**

UGC Letter No.	Dated	Amount
No F 1-4/2018 (DC)	14.06.2018	39,650,000
No F 1-4/2018 (DC)	23.08.2018	10,400,000
No F 1-4/2018 (DC)	17.09.2018	45,350,000
No F 1-4/2018 (DC)	20.12.2018	42,500,000
No F 1-4/2018 (DC)	22.01.2019	20,800,000
No F 1-4/2018 (DC)	07.03.2019	31,032,000
No F 1-4/2018 (DC)	25.03.2019	46,868,000
No F 1-4/2018 (DC)	28.05.2019	4,000,000
<b>TOTAL GRANT (A)</b>		<b>240,600,000</b>

**Details of the Maintenance Grant for HMS received from the UGC**

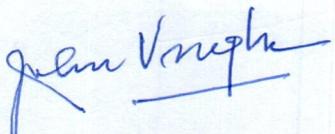
UGC Letter No.	Dated	Amount
No.F.1-4/2018 (DC)	14.06.2018	2,300,000
No.F.1-4/2018 (DC)	23.08.2018	550,000
No.F.1-4/2018 (DC)	17.09.2018	2,600,000
No.F.1-4/2018 (DC)	20.12.2018	2,450,000
No.F.1-4/2018 (DC)	22.01.2019	1,100,000
No.F.1-4/2018 (DC)	07.03.2019	2,450,000
No.F.1-4/2018 (DC)	25.03.2019	2,289,000
<b>TOTAL GRANT (B)</b>		<b>13,739,000</b>

**Details of the Travel Grant for Teachers received from the UGC**

F.No.6-212/2018 TG	27.11.2018	215,107	Dr. Pankaj Kr. Mishra
F.No.6-62/2017 (TG)	19.03.2019	114,627	Dr. Mahesh Gopalan
<b>TOTAL GRANT ©</b>		<b>329,734</b>	

**Details of Other Grants received from the UGC**

No F.1-17/1999 (DC)	09.01.2019	13,374,886	For Property Tax
21-14/2015 (SCT)	03.10.2018	76,048	HEPSN Grant (XII-Plan)
F No 42-380/2013 (SR)	19.07.2018	85,560	Research Gt For Dr Vibha Sharma
<b>TOTAL GRANT (D)</b>		<b>13,536,494</b>	
<b>GRAND TOTAL (A+B+C+D)</b>		<b>268,205,228</b>	

  
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**2019-2020**

**PRINCIPAL  
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DELHI-110007**





**ST. STEPHEN'S COLLEGE, UNIVERSITY OF DELHI**  
**UTILISATION CERTIFICATE OF GRANT RECEIVED FROM UGC FOR NON PLAN EXPENDITURE 2019-20**

GRANT RECEIVED		GRANT UTILISED	
HEAD OF ACCOUNT	AMOUNT (Rs.)	HEAD OF ACCOUNT	AMOUNT (Rs.)
Grant received	315,359,000	Pay & Allowances Teaching staff	171,715,631
Grant receivable (Grant of 2019-20 received in April & May 2020)	5,000,000	Pay & Allowances Non-teaching staff	26,942,112
Interest received on Grant	3,386,713	Pay & Allowances Lab staff	16,142,161
Grant Income (Unspent)	22,957,110	Daily wages staff expenses	6,932,530
		College examination expenses	37,400
		Library expenses	932,415
		Science apparatus and contingency	80,510
		Running and maintenance of computer centre	18,872
		Repair and replacement of furniture and Fittings	16,502
		Advertisement expenses	47,913
		Admission expenses	356,652
		Auditors honorarium	1,180
		Bank charges	4,489
		Contingencies	203,525
		Amount Written Off	2,550
		Electricity charges	4,836,215
		Garden and playing field	147,929
		General repairs and whitewashing	953,508
		Hospitalization expenses	7,304,148
		Land lease rent	1,445
		Postage and telegramme	12,085
		Printing and stationery	200,174
		Property tax	3,221,716
		T.A. for attending conference	1,500
		NSDL (NPS)	13,356
		Telephone expenses	38,988
		Uniforms	8,800
		Water charges	1,374,141
		Office automation expenses	112,036
		Retirement benefit	
		Pension	70,287,583
		Gratuity	7,847,410
		Leave encashment	2,877,875
		<b>BALANCE</b>	<b>322,673,351</b>
		(+) To be utilised next year	24,029,472
		(-) Excess amount recoverable	
<b>TOTAL (Rs.)</b>	<b>346,702,823</b>	<b>TOTAL (Rs.)</b>	<b>346,702,823</b>

*[Signature]*  
PRINCIPAL



for Naresh Garg & Associates  
Chartered Accountants  
(FRN. 018951N)

*[Signature]*  
NARESH GARG  
(Prop.)

Membership No. 501383  
UDIN: 20501383AAAACS6310



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





**ST. STEPHEN'S COLLEGE, UNIVERSITY OF DELHI**

**UTILISATION CERTIFICATE OF GRANT RECEIVED FROM UGC FOR NON PLAN EXPENDITURE HOSTEL MESS 2019-20**

GRANT RECEIVED		GRANT UTILISED	
HEAD OF ACCOUNT	AMOUNT (Rs.)	HEAD OF ACCOUNT	AMOUNT (Rs.)
Grant received	10,453,000	Pay & Allowances Hostel Mess staff	10,445,187
Grant receivable (Grant of 2019-20 received in April & May 2020)	4,493,000	Hospitalization Expense	1,792,359
		Leave travel concession	5,385
		<b>Retirement benefit</b>	
		Pension	3,077,732
		Gratuity	110,696
		Leave encashment	40,413
			<b>15,471,772</b>
		<b>BALANCE</b>	
		(+) To be utilised next year	
		(-) Excess amount recoverable	(525,772)
<b>TOTAL (Rs.)</b>	<b>14,946,000</b>	<b>TOTAL (Rs.)</b>	<b>14,946,000</b>

*J. Singh*  
PRINCIPAL



for Naresh Garg & Associates  
Chartered Accountants  
(FRN. 018951N)

*Naresh Garg*  
NARESH GARG  
(Prop.)

Membership No. 501383  
UDIN: 20501383AAAACS6310



*J. Singh*

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





ST. STEPHEN'S COLLEGE  
DELHI - 110 007

DETAIL OF UGC GRANT RECEIVED DURING 2019-20

S.NO.	SANCTION LETTER NO.	DATE	GENERAL FUND	HOSTEL MESS FUND
			AMOUNT (Rs.)	AMOUNT (Rs.)
3	1-4/2019(DC)	27-06-2019		10,00,000
4	1-4/2019(DC)	27-06-2019		22,50,000
5	1-4/2019(DC)	27-06-2019	1,75,00,000	
6	1-4/2019(DC)	27-06-2019	6,25,00,000	
7	1-4/2019(DC)	27-08-2019	1,75,00,000	
8	1-4/2019(DC)	27-08-2019		10,00,000
9	1-4/2019(DC)	23-09-2019	6,25,00,000	
10	1-4/2019(DC)	01-11-2019	2,77,94,000	
11	1-4/2019(DC)	28-11-2019		44,50,000
12	1-4/2019(DC)	23-12-2019	10,00,00,000	
14	1-4/2019(DC)	04-03-2020		44,93,000
15	1-4/2019(DC)	09-03-2020		17,53,000
16	1-4/2019(DC)	09-03-2020	2,75,65,000	
17	1-4/2019(DC)	30-03-2020	50,00,000	
TOTAL (Rs.)			32,03,59,000	1,49,46,000

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007



**NAAC  
Assessment  
and  
Accreditation 2021**



**St. Stephen's College  
University of Delhi  
Delhi 110007**

Phone: +91-11-27667200

E-mail: [pstoprincipal@ststephens.edu](mailto:pstoprincipal@ststephens.edu)

Website: [www.ststephens.edu](http://www.ststephens.edu)

**2020-2021**

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





(GFR12-A)  
ST. STEPHEN'S COLLEGE, DELHI

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF RECURRING / NON-RECURRING GRANTS-IN-AID/ SALARIES/ CREATION OF CAPITAL ASSETS

- |   |                  |
|---|------------------|
| 1. Name of the Scheme                                     | Non- Plan Grant  |
| 2. Whether recurring or non-recurring grants              | Recurring grants |
| 3. Grants position at the beginning of the Financial Year |                  |

(i) Cash in Hand/ Bank	-
(ii) Unadjusted advances	<u>72,425,941/-</u>
(iii) Total	<u>72,425,941/-</u>

4. Details of grants received, expenditure incurred and closing balances (Actual's)

Unspent Balances of Grants received years [ Figure as at Sl. No. 3 (iii) ]	Interest earned thereon	Interest deposited back to the Govt.	Grant Received during the year			Total Available (1+2+3+4)	Expenditure Incurred	Closing Balances (5-6)
			Sanction No (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
72,425,941* (See comments Below)					222,244,183	294,670,124	282,917,047	11,753,077
			1-4/2020(DC)(P)	16.05.2020	7,000,000			
			1-4/2020(DC)(S)	16.05.2020	38,400,000			
			1-4/2020(DC)(S)	27.08.2020	38,400,000			
			1-4/2020(DC)(S)	28.09.2020	4,500,000			
			1-4/2020(DC)(S)	28.09.2020	19,200,000			
			1-4/2020(DC)(S)	30.09.2020	15,000,000			
			1-4/2020 (DC) (P) GEN-31	19.11.2020	7,000,000			
			1-4/2020 (DC) (S) GEN-36	25.11.2020	2,000,000			



*[Handwritten Signature]*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





1-4/2020 (S) GEN-36	25.11.2020	19,200,000
12-1/2020 (DC) (S) GEN-36	23.12.2020	19,200,000
12-3/2020 (DC) (S) UGC (GEN)-36	23.12.2020	2,000,000
1-4/2020 (DC) (P) (12) UGC (GEN)-31	29.12.2020	7,000,000
1-4/2020 (DC) (S) (12) UGC (GEN)-36	18.01.2021	19,200,000
1-4/2020 (DC) (S) (12-3) UGC (GEN)-36	18.01.2021	1,000,000
1-4/2020 (DC) (P) (12) UGC (GEN)-31	27.01.2021	7,000,000
1-4/2020 (DC) (P) (12-3) UGC (GEN)-31	27.01.2021	1,700,000
1-4/2020 (DC) (S) (12-3) UGC (GEN)-36	10.02.2021	500,000
1-4/2020 (DC) (S) (12) UGC (GEN)-36	10.02.2021	19,200,000
1-4/2020 (DC) (P) (12) UGC (GEN)-31	18.02.2021	7,000,000
1-4/2020 (DC) (P) (12-3) UGC (GEN)	18.02.2021	700,000
1-4/2020 (DC) (NS) GEN-31	12.03.2021	5,500,000
1-4/2020 (DC) (P) (12) GEN-31	12.03.2021	8,000,000
1-4/2020 (DC) (P) (12-3) GEN-31	12.03.2021	117,000
1-4/2020 (DC) (S) (12-3) GEN-36	26.03.2021	600,000
1-4/2020 (DC) (S) (12) UGC (GEN)-36	26.03.2021	15,000,000
Unspent Grant returned to UGC (See comments Below)		(42,172,817)**
<b>Net Grant received</b>		<b>222,244,183</b>

Component wise Utilization of Grants

Grant-in aid General	Grant-in aid Salary	Grant-in aid-creation of Capital Assets	Total (Rs.)
(17,748,954)** (See Comment Below)	298,569,909	2,096,092	282,917,047



*[Handwritten Signature]*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**Details of Grants position at the end of the Financial Year**

(i) Cash in Hand/ Bank	
(ii) Unadjusted advances	11,753,077
(iii) Total	11,753,077

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- I. The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- II. There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- III. To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- IV. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- V. The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- VI. The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- VII. ~~It has been ensured that the physical and financial performance under (name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.~~
- VIII. ~~The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)~~
- IX. ~~Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-III (to be formulated by the Ministry/Department concerned as per the requirements/specifications).~~



**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C  
ST STEPHEN'S COLLEGE  
DELHI - 110 007**  
**School of Languages**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-4-2016	Cr Syndicate Bank	Payment	5	16,000.00	
	Cr Syndicate Bank	Payment	6	8,000.00	
	Cr Syndicate Bank	Payment	7	10,000.00	
	Cr Syndicate Bank	Payment	8	12,000.00	
	Cr Syndicate Bank	Payment	9	21,000.00	
	Cr Syndicate Bank	Payment	10	18,000.00	
28-4-2016	Cr Syndicate Bank	Payment-Bank	3	30,150.00	
29-4-2016	Cr Syndicate Bank	Payment	19	45,590.00	
	Cr Syndicate Bank	Payment	20	47,000.00	
	Cr Syndicate Bank	Payment	21	17,000.00	
	Cr Syndicate Bank	Payment	22	17,000.00	
	Cr Syndicate Bank	Payment	23	17,000.00	
	Cr Syndicate Bank	Payment	24	46,000.00	
	Cr Syndicate Bank	Payment	25	51,000.00	
	Cr Syndicate Bank	Payment	26	63,850.00	
	Cr Syndicate Bank	Payment	27	6,000.00	
	Cr Syndicate Bank	Payment	28	18,000.00	
	Cr Syndicate Bank	Payment	29	15,000.00	
	Cr Syndicate Bank	Payment	30	7,560.00	
9-5-2016	Cr Syndicate Bank	Payment	36	281.00	
16-5-2016	Cr Syndicate Bank	Payment	42	4,000.00	
	Cr Syndicate Bank	Payment	43	2,000.00	
	Cr Syndicate Bank	Payment	44	6,000.00	
	Cr Syndicate Bank	Payment	45	2,000.00	
	Cr Syndicate Bank	Payment	46	25,000.00	
	Cr Syndicate Bank	Payment	47	25,000.00	
18-5-2016	Cr Syndicate Bank	Payment	48	6,966.00	
25-5-2016	Cr Syndicate Bank	Payment	50	24,000.00	
31-5-2016	Cr Syndicate Bank	Payment-Bank	7	30,150.00	
30-6-2016	Cr Syndicate Bank	Payment-Bank	13	30,150.00	
1-7-2016	Cr Syndicate Bank	Payment	65	42,000.00	
	Dr Syndicate Bank	Receipt-Bank	23		3,98,000.00
	Dr Syndicate Bank	Receipt-Bank	24		5,40,000.00
2-7-2016	Dr Syndicate Bank	Receipt-Bank	25		2,12,000.00
4-7-2016	Dr Syndicate Bank	Receipt-Bank	26		6,64,000.00
	Dr Syndicate Bank	Receipt-Bank	27		19,22,000.00
5-7-2016	Dr Syndicate Bank	Receipt-Bank	28		10,63,500.00
	Dr Syndicate Bank	Receipt-Bank	29		4,46,000.00
6-7-2016	Dr Syndicate Bank	Receipt-Bank	30		2,83,500.00
	Dr Syndicate Bank	Receipt-Bank	31		5,15,000.00
7-7-2016	Dr Syndicate Bank	Receipt-Bank	32		11,65,000.00
8-7-2016	Dr Syndicate Bank	Receipt-Bank	33		7,82,000.00
	Dr Syndicate Bank	Receipt-Bank	48		9,49,000.00
	Dr Syndicate Bank	Receipt-Bank	49		17,000.00
11-7-2016	Dr Syndicate Bank	Receipt-Bank	50		18,000.00
	Dr Syndicate Bank	Receipt-Bank	51		21,07,000.00
	Dr Syndicate Bank	Receipt-Bank	52		7,39,500.00
12-7-2016	Dr Syndicate Bank	Receipt-Bank	53		3,95,500.00
	Dr Syndicate Bank	Receipt-Bank	54		5,42,500.00
13-7-2016	Dr Syndicate Bank	Receipt-Bank	55		2,25,000.00
Carried Over				6,63,697.00	1,29,84,500.00

continued ...

*John Douglas*  
**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**

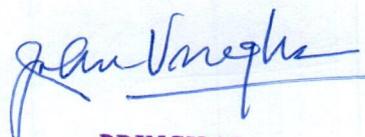




**SUPREME COUNCIL A/C**  
School of Languages Ledger Account 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No	Debit	Page 2 Credit
	Brought Forward			6,63,697 00	1,29,84,500 00
13-7-2016	Dr Syndicate Bank	Receipt-Bank	56		3,34,500 00
14-7-2016	Dr Syndicate Bank	Receipt-Bank	57		11,17,500 00
	Dr Syndicate Bank	Receipt-Bank	58		3,72,000 00
15-7-2016	Dr Syndicate Bank	Receipt-Bank	59		18,500 00
	Dr Syndicate Bank	Receipt-Bank	60		6,28,000 00
16-7-2016	Dr Syndicate Bank	Receipt-Bank	61		3,36,600 00
18-7-2016	Dr Syndicate Bank	Receipt-Bank	62		17,500 00
	Dr Syndicate Bank	Receipt-Bank	63		79,500 00
19-7-2016	Dr Syndicate Bank	Receipt-Bank	64		2,25,000 00
	Dr Syndicate Bank	Receipt-Bank	65		1,67,000 00
20-7-2016	Dr Syndicate Bank	Receipt-Bank	66		90,000 00
	Dr Syndicate Bank	Receipt-Bank	67		9,500 00
22-7-2016	Dr Syndicate Bank	Receipt-Bank	68		74,000 00
26-7-2016	Dr Syndicate Bank	Receipt-Bank	69		2,18,000 00
27-7-2016	Dr Syndicate Bank	Receipt-Bank	70		96,000 00
28-7-2016	Cr Syndicate Bank	Payment-Bank	16	30,150 00	
	Dr Syndicate Bank	Receipt-Bank	71		19,500 00
30-7-2016	Dr Syndicate Bank	Receipt-Bank	72		23,000 00
1-8-2016	Dr Syndicate Bank	Receipt-Bank	73		88,500 00
2-8-2016	Dr Syndicate Bank	Receipt-Bank	75		1,14,500 00
4-8-2016	Cr Syndicate Bank	Payment-Bank	19	4,396 00	
	Dr Syndicate Bank	Receipt-Bank	76		52,000 00
5-8-2016	Dr Syndicate Bank	Receipt-Bank	77		11,500 00
	Dr Syndicate Bank	Receipt-Bank	78		59,000 00
8-8-2016	Cr Syndicate Bank	Payment	74	9,568 00	
	Dr Syndicate Bank	Receipt-Bank	79		24,000 00
10-8-2016	Dr Syndicate Bank	Receipt-Bank	80		16,500 00
11-8-2016	Dr Syndicate Bank	Receipt-Bank	81		18,500 00
16-8-2016	Dr Syndicate Bank	Receipt-Bank	82		5,500 00
17-8-2016	Dr Syndicate Bank	Receipt-Bank	83		37,000 00
18-8-2016	Dr Syndicate Bank	Receipt-Bank	84		15,800 00
19-8-2016	Dr Syndicate Bank	Receipt-Bank	85		1,55,600 00
	Dr Syndicate Bank	Receipt-Bank	86		15,800 00
20-8-2016	Dr Syndicate Bank	Receipt-Bank	87		6,500 00
22-8-2016	Dr Syndicate Bank	Receipt-Bank	89		15,750 00
	Dr Syndicate Bank	Receipt-Bank	90		19,000 00
	Dr Syndicate Bank	Receipt-Bank	91		81,625 00
23-8-2016	Dr Syndicate Bank	Receipt-Bank	92		42,000 00
	Dr Syndicate Bank	Receipt-Bank	93		40,800 00
26-8-2016	Dr Syndicate Bank	Receipt-Bank	94		18,000 00
29-8-2016	Cr Syndicate Bank	Payment-Bank	22	3,696 00	
	Cr Syndicate Bank	Payment-Bank	23	30,150 00	
31-8-2016	Dr Syndicate Bank	Receipt-Bank	95		18,000 00
1-9-2016	Cr Syndicate Bank	Payment	80	14,341 00	
	Cr Syndicate Bank	Payment	81	35,854 00	
	Cr Syndicate Bank	Payment	82	10,393 00	
	Cr Syndicate Bank	Payment	83	17,900 00	
	Cr Syndicate Bank	Payment	84	17,900 00	
	Cr Syndicate Bank	Payment	85	46,772 00	
	Cr Syndicate Bank	Payment	86	28,214 00	
	Cr Syndicate Bank	Payment	87	43,269 00	
	Cr Syndicate Bank	Payment	88	36,580 00	
	Cr Syndicate Bank	Payment	89	20,000 00	
	Cr Syndicate Bank	Payment	91	19,000 00	
	Cr Syndicate Bank	Payment	92	19,000 00	
	Cr Syndicate Bank	Payment	93	19,000 00	
	Carried Over			10,69,880 00	1,76,66,475 00

continued ...

  
**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C**  
School of Languages Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	Brought Forward			10,69,880.00	1,76,66,475.00
1-9-2016	Cr Syndicate Bank	Payment	94	16,200.00	
	Cr Syndicate Bank	Payment	95	17,100.00	
	Cr Syndicate Bank	Payment	96	17,000.00	
	Cr Syndicate Bank	Payment	97	15,300.00	
	Cr Syndicate Bank	Payment	98	18,000.00	
	Cr Syndicate Bank	Payment	99	18,000.00	
	Cr Syndicate Bank	Payment	100	18,000.00	
	Cr Syndicate Bank	Payment	101	18,000.00	
	Cr Syndicate Bank	Payment	102	18,000.00	
	Cr Syndicate Bank	Payment	103	19,000.00	
	Cr Syndicate Bank	Payment	104	18,000.00	
	Cr Syndicate Bank	Payment	105	18,000.00	
	Cr Syndicate Bank	Payment	106	18,000.00	
	Cr Syndicate Bank	Payment	107	18,000.00	
	Cr Syndicate Bank	Payment	108	18,000.00	
	Cr Syndicate Bank	Payment	109	18,000.00	
	Cr Syndicate Bank	Payment	110	18,000.00	
	Cr Syndicate Bank	Payment	111	18,000.00	
	Cr Syndicate Bank	Payment	112	18,000.00	
	Cr Syndicate Bank	Payment	113	18,000.00	
	Cr Syndicate Bank	Payment	114	18,000.00	
	Cr Syndicate Bank	Payment	115	18,000.00	
	Cr Syndicate Bank	Payment	116	17,000.00	
	Cr Syndicate Bank	Payment	117	18,000.00	
	Cr Syndicate Bank	Payment	118	18,000.00	
	Cr Syndicate Bank	Payment	119	18,000.00	
	Cr Syndicate Bank	Payment	120	18,000.00	
	Cr Syndicate Bank	Payment	121	18,000.00	
	Cr Syndicate Bank	Payment	122	18,000.00	
	Cr Syndicate Bank	Payment	123	18,000.00	
	Cr Syndicate Bank	Payment	124	18,000.00	
	Cr Syndicate Bank	Payment	125	18,000.00	
	Cr Syndicate Bank	Payment	126	18,000.00	
	Cr Syndicate Bank	Payment	127	18,000.00	
	Cr Syndicate Bank	Payment	128	18,000.00	
	Cr Syndicate Bank	Payment	129	18,000.00	
	Cr Syndicate Bank	Payment	130	15,300.00	
	Cr Syndicate Bank	Payment	131	15,300.00	
	Cr Syndicate Bank	Payment	132	15,300.00	
	Cr Syndicate Bank	Payment	133	15,300.00	
	Cr Syndicate Bank	Payment	134	15,300.00	
	Cr Syndicate Bank	Payment	135	17,100.00	
	Cr Syndicate Bank	Payment	136	15,300.00	
	Cr Syndicate Bank	Payment	137	15,300.00	
	Cr Syndicate Bank	Payment	138	15,300.00	
	Cr Syndicate Bank	Payment	139	15,300.00	
	Cr Syndicate Bank	Payment	140	17,000.00	
3-9-2016	Dr Syndicate Bank	Receipt-Bank	96		25,000.00
	Dr Syndicate Bank	Receipt-Bank	97		5,500.00
5-9-2016	Dr Syndicate Bank	Receipt-Bank	98		24,500.00
6-9-2016	Cr Syndicate Bank	Payment	144	18,000.00	
	Cr Syndicate Bank	Payment	145	8,000.00	
	Cr Syndicate Bank	Payment	146	8,000.00	
	Cr Syndicate Bank	Payment	147	8,000.00	
	Cr Syndicate Bank	Payment	148	8,000.00	
	Cr Syndicate Bank	Payment	149	24,000.00	
	Carried Over			19,57,280.00	1,77,21,475.00

continued ...

*John Dwyer*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





SUPREME COUNCIL A/C School of Languages Ledger Account : 1-Apr-2016 to 31-Mar-2017				Page 4	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,57,280.00	1,77,21,475.00
6-9-2016	Cr Syndicate Bank	Payment	150	10,000.00	
	Cr Syndicate Bank	Payment	151	8,000.00	
	Cr Syndicate Bank	Payment	152	28,000.00	
	Cr Syndicate Bank	Payment	153	6,000.00	
	Dr Syndicate Bank	Receipt-Bank	99		13,000.00
17-9-2016	Cr Syndicate Bank	Payment	162	2,070.00	
21-9-2016	Cr Syndicate Bank	Payment-Bank	26	1,96,400.00	
26-9-2016	Cr Syndicate Bank	Payment-Bank	27	7,200.00	
27-9-2016	Cr Syndicate Bank	Payment-Bank	28	1,44,000.00	
	Dr Syndicate Bank	Receipt-Bank	100		6,500.00
29-9-2016	Cr Syndicate Bank	Payment-Bank	30	31,100.00	
	Dr Syndicate Bank	Receipt-Bank	101		6,500.00
4-10-2016	Cr Syndicate Bank	Payment	167	24,700.00	
	Cr Syndicate Bank	Payment	168	49,400.00	
	Cr Syndicate Bank	Payment	169	17,900.00	
	Cr Syndicate Bank	Payment	170	17,900.00	
	Cr Syndicate Bank	Payment	171	17,900.00	
	Cr Syndicate Bank	Payment	172	72,500.00	
	Cr Syndicate Bank	Payment	173	35,700.00	
	Cr Syndicate Bank	Payment	174	73,500.00	
	Cr Syndicate Bank	Payment	175	42,000.00	
	Cr Syndicate Bank	Payment-Bank	32	1,89,000.00	
5-10-2016	Dr Syndicate Bank	Receipt-Bank	118		6,500.00
10-10-2016	Cr Syndicate Bank	Payment	176	18,000.00	
	Cr Syndicate Bank	Payment	177	16,000.00	
	Cr Syndicate Bank	Payment	178	8,000.00	
	Cr Syndicate Bank	Payment	179	8,000.00	
	Cr Syndicate Bank	Payment	180	24,000.00	
	Cr Syndicate Bank	Payment	181	18,000.00	
	Cr Syndicate Bank	Payment	182	8,000.00	
	Cr Syndicate Bank	Payment	183	24,000.00	
	Cr Syndicate Bank	Payment	184	12,000.00	
	Cr Syndicate Bank	Payment	185	8,000.00	
24-10-2016	Dr Syndicate Bank	Receipt-Bank	119		9,690.00
25-10-2016	Dr Syndicate Bank	Receipt-Bank	120		23,460.00
26-10-2016	Dr Syndicate Bank	Receipt-Bank	121		31,110.00
	Dr Syndicate Bank	Receipt-Bank	122		510.00
27-10-2016	Dr Syndicate Bank	Receipt-Bank	123		35,190.00
28-10-2016	Cr Syndicate Bank	Payment-Bank	37	41,482.00	
	Dr Syndicate Bank	Receipt-Bank	124		20,400.00
31-10-2016	Cr Syndicate Bank	Payment-Bank	38	42,700.00	
	Dr Syndicate Bank	Receipt-Bank	125		1,530.00
1-11-2016	Dr Syndicate Bank	Receipt-Bank	126		3,060.00
	Dr Syndicate Bank	Receipt-Bank	127		1,800.00
	Dr Syndicate Bank	Receipt-Bank	128		1,700.00
2-11-2016	Dr Syndicate Bank	Receipt-Bank	129		10,710.00
	Dr Syndicate Bank	Receipt-Bank	130		1,900.00
3-11-2016	Cr Syndicate Bank	Payment	197	24,700.00	
	Cr Syndicate Bank	Payment	198	49,400.00	
	Cr Syndicate Bank	Payment	199	17,900.00	
	Cr Syndicate Bank	Payment	200	17,900.00	
	Cr Syndicate Bank	Payment	201	17,900.00	
	Cr Syndicate Bank	Payment	202	72,500.00	
	Cr Syndicate Bank	Payment	203	35,700.00	
	Cr Syndicate Bank	Payment	204	73,500.00	
	Cr Syndicate Bank	Payment	205	42,000.00	
	Carried Over			35,10,212.00	1,78,95,035.00

continued ...

*[Handwritten Signature]*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C**  
School of Languages Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
	Brought Forward			35,10,212.00	1,78,95,035.00
3-11-2016	Cr Syndicate Bank	Payment	206	8,000.00	
	Dr Syndicate Bank	Receipt-Bank	131		14,280.00
4-11-2016	Dr Syndicate Bank	Receipt-Bank	132		3,060.00
5-11-2016	Dr Syndicate Bank	Receipt-Bank	133		10,710.00
7-11-2016	Dr Syndicate Bank	Receipt-Bank	134		18,360.00
8-11-2016	Cr Syndicate Bank	Payment-Bank	39	37,000.00	
	Dr Syndicate Bank	Receipt-Bank	135		22,440.00
10-11-2016	Cr Syndicate Bank	Payment	210	10,000.00	
	Cr Syndicate Bank	Payment	211	14,000.00	
	Cr Syndicate Bank	Payment	212	4,000.00	
	Cr Syndicate Bank	Payment	213	15,000.00	
	Cr Syndicate Bank	Payment	214	16,000.00	
	Cr Syndicate Bank	Payment	215	6,000.00	
	Cr Syndicate Bank	Payment	216	24,000.00	
	Cr Syndicate Bank	Payment	217	4,000.00	
	Dr Syndicate Bank	Receipt-Bank	136		2,040.00
	Dr Syndicate Bank	Receipt-Bank	137		19,380.00
11-11-2016	Dr Syndicate Bank	Receipt-Bank	138		4,590.00
	Dr Syndicate Bank	Receipt-Bank	139		4,590.00
12-11-2016	Dr Syndicate Bank	Receipt-Bank	140		1,020.00
	Dr Syndicate Bank	Receipt-Bank	141		10,710.00
13-11-2016	Dr Syndicate Bank	Receipt-Bank	142		1,530.00
15-11-2016	Dr Syndicate Bank	Receipt-Bank	143		45,900.00
	Dr Syndicate Bank	Receipt-Bank	144		18,360.00
16-11-2016	Dr Syndicate Bank	Receipt-Bank	145		52,530.00
	Dr Syndicate Bank	Receipt-Bank	146		2,040.00
17-11-2016	Dr Syndicate Bank	Receipt-Bank	147		28,560.00
18-11-2016	Dr Syndicate Bank	Receipt-Bank	148		13,770.00
21-11-2016	Cr Syndicate Bank	Payment-Bank	40	450.00	
	Dr Syndicate Bank	Receipt-Bank	149		2,440.00
22-11-2016	Cr Syndicate Bank	Payment-Bank	41	35,000.00	
	Cr Syndicate Bank	Payment	218	6,000.00	
	Dr Syndicate Bank	Receipt-Bank	150		4,260.00
23-11-2016	Dr Syndicate Bank	Receipt-Bank	151		2,110.00
24-11-2016	Dr Syndicate Bank	Receipt-Bank	152		510.00
30-11-2016	Cr Syndicate Bank	Payment-Bank	43	31,100.00	
	Dr Syndicate Bank	Receipt-Bank	153		510.00
1-12-2016	Cr Syndicate Bank	Payment	223	24,700.00	
	Cr Syndicate Bank	Payment	224	49,400.00	
	Cr Syndicate Bank	Payment	225	17,900.00	
	Cr Syndicate Bank	Payment	226	17,900.00	
	Cr Syndicate Bank	Payment	227	17,900.00	
	Cr Syndicate Bank	Payment	228	72,500.00	
	Cr Syndicate Bank	Payment	229	35,700.00	
	Cr Syndicate Bank	Payment	230	73,500.00	
	Cr Syndicate Bank	Payment	231	42,000.00	
	Cr Syndicate Bank	Payment	232	8,000.00	
	Dr Syndicate Bank	Receipt-Bank	154		1,020.00
2-12-2016	Dr Syndicate Bank	Receipt-Bank	155		510.00
13-12-2016	Dr Syndicate Bank	Receipt-Bank	156		510.00
21-12-2016	Dr Syndicate Bank	Receipt-Bank	157		510.00
30-12-2016	Cr Syndicate Bank	Payment-Bank	49	31,100.00	
3-1-2017	Cr Syndicate Bank	Payment	236	6,000.00	
	Cr Syndicate Bank	Payment	237	8,000.00	
	Cr Syndicate Bank	Payment	238	6,000.00	
	Cr Syndicate Bank	Payment	239	12,000.00	
	Carried Over			41,43,362.00	1,81,81,285.00

continued ...

*Jan Singh*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C**  
School of Languages Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
	Brought Forward			41,43,362.00	1,81,81,285.00
3-1-2017	Cr Syndicate Bank	Payment	240	6,000.00	
	Cr Syndicate Bank	Payment	241	4,000.00	
	Cr Syndicate Bank	Payment	242	18,000.00	
	Cr Syndicate Bank	Payment	243	6,000.00	
	Cr Syndicate Bank	Payment	244	6,000.00	
	Cr Syndicate Bank	Payment	245	35,000.00	
	Cr Syndicate Bank	Payment	246	35,000.00	
	Cr Syndicate Bank	Payment	247	35,000.00	
4-1-2017	Dr Syndicate Bank	Receipt-Bank	174		510.00
10-1-2017	Dr Syndicate Bank	Receipt-Bank	175		1,420.00
11-1-2017	Dr Syndicate Bank	Receipt-Bank	176		710.00
13-1-2017	Dr Syndicate Bank	Receipt-Bank	177		200.00
16-1-2017	Dr Syndicate Bank	Receipt-Bank	178		200.00
17-1-2017	Dr Syndicate Bank	Receipt-Bank	179		710.00
19-1-2017	Dr Syndicate Bank	Receipt-Bank	180		200.00
21-1-2017	Dr Syndicate Bank	Receipt-Bank	181		400.00
23-1-2017	Dr Syndicate Bank	Receipt-Bank	182		200.00
25-1-2017	Dr Syndicate Bank	Receipt-Bank	183		200.00
27-1-2017	Dr Syndicate Bank	Receipt-Bank	184		200.00
30-1-2017	Cr Syndicate Bank	Payment	253	24,700.00	
	Cr Syndicate Bank	Payment	254	49,400.00	
	Cr Syndicate Bank	Payment	255	17,900.00	
	Cr Syndicate Bank	Payment	256	17,900.00	
	Cr Syndicate Bank	Payment	257	17,900.00	
	Cr Syndicate Bank	Payment	258	72,500.00	
	Cr Syndicate Bank	Payment	259	35,700.00	
	Cr Syndicate Bank	Payment	260	73,500.00	
	Cr Syndicate Bank	Payment	261	42,000.00	
	Cr Syndicate Bank	Payment	262	8,000.00	
	Cr Syndicate Bank	Payment-Bank	60	31,100.00	
31-1-2017	Dr Syndicate Bank	Receipt-Bank	185		200.00
	Dr Syndicate Bank	Receipt-Bank	188		510.00
3-2-2017	Dr Syndicate Bank	Receipt-Bank	189		400.00
4-2-2017	Dr Syndicate Bank	Receipt-Bank	190		400.00
	Cr Syndicate Bank	Payment-Bank	62	1,800.00	
	Cr Syndicate Bank	Payment-Bank	63	1,800.00	
7-2-2017	Dr Syndicate Bank	Receipt-Bank	191		710.00
8-2-2017	Cr Syndicate Bank	Payment-Bank	64	5,300.00	
10-2-2017	Cr Syndicate Bank	Payment	265	4,000.00	
	Cr Syndicate Bank	Payment	266	18,000.00	
	Cr Syndicate Bank	Payment	267	21,000.00	
	Cr Syndicate Bank	Payment	268	16,000.00	
	Cr Syndicate Bank	Payment	269	8,000.00	
	Cr Syndicate Bank	Payment	270	24,000.00	
	Cr Syndicate Bank	Payment	271	8,000.00	
	Cr Syndicate Bank	Payment	272	16,000.00	
14-2-2017	Dr Syndicate Bank	Receipt-Bank	192		200.00
15-2-2017	Dr Syndicate Bank	Receipt-Bank	193		400.00
16-2-2017	Dr Syndicate Bank	Receipt-Bank	195		200.00
18-2-2017	Dr Syndicate Bank	Receipt-Bank	196		200.00
27-2-2017	Cr Miscellaneous Advance	Journal	29	5,000.00	
	Dr Syndicate Bank	Receipt-Bank	197		200.00
28-2-2017	Cr Syndicate Bank	Payment-Bank	70	31,100.00	
	Cr Syndicate Bank	Payment-Bank	71	1,700.00	
	Cr Miscellaneous Advance	Journal	30	2,184.00	
1-3-2017	Cr Syndicate Bank	Payment	279	17,900.00	
	Carried Over			48,60,746.00	1,81,89,655.00

continued

*John Knight*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





SUPREME COUNCIL A/C		1-Apr-2016 to 31-Mar-2017		Page 7	
School of Languages Ledger Account		Vch Type		Credit	
Date	Particulars	Vch No.	Debit	Credit	
	Brought Forward		48,60,746.00	1,81,89,655.00	
1-3-2017	Cr Syndicate Bank	Payment	281 17,900.00		
	Cr Syndicate Bank	Payment	282 35,700.00		
	Cr Syndicate Bank	Payment	284 8,000.00		
7-3-2017	Dr Syndicate Bank	Receipt-Bank	202	200.00	
8-3-2017	Dr Syndicate Bank	Receipt-Bank	204	200.00	
9-3-2017	Cr State Bank of India	Payment	287 24,700.00		
	Cr State Bank of India	Payment	288 49,400.00		
	Cr State Bank of India	Payment	289 56,760.00		
	Cr State Bank of India	Payment	290 71,200.00		
	Cr State Bank of India	Payment	291 42,000.00		
	Cr TDS (92B)	Journal	31 15,740.00		
	Cr TDS (92B)	Journal	32 2,300.00		
	Cr State Bank of India	Payment	292 20,000.00		
	Cr State Bank of India	Payment	293 16,000.00		
	Cr State Bank of India	Payment	294 18,000.00		
	Cr State Bank of India	Payment	295 16,000.00		
	Cr State Bank of India	Payment	296 6,000.00		
	Cr State Bank of India	Payment	297 22,000.00		
	Cr State Bank of India	Payment	298 8,000.00		
	Cr State Bank of India	Payment	299 10,000.00		
16-3-2017	Cr Job Work	Journal	34 484.00		
	Cr State Bank of India	Payment-Bank	74 17,000.00		
20-3-2017	Cr State Bank of India	Payment-Bank	77 4,25,850.00		
21-3-2017	Dr State Bank of India	Receipt-Bank	206	2,000.00	
29-3-2017	Cr State Bank of India	Payment-Bank	84 31,100.00		
	Cr State Bank of India	Payment	302 24,700.00		
	Cr State Bank of India	Payment	303 49,400.00		
	Cr State Bank of India	Payment	304 17,900.00		
	Cr State Bank of India	Payment	305 17,900.00		
	Cr State Bank of India	Payment	306 17,900.00		
	Cr State Bank of India	Payment	307 56,760.00		
	Cr State Bank of India	Payment	308 35,700.00		
	Cr State Bank of India	Payment	309 71,200.00		
	Cr State Bank of India	Payment	310 42,000.00		
	Cr State Bank of India	Payment	311 8,000.00		
	Cr TDS (92B)	Journal	35 15,740.00		
	Cr TDS (92B)	Journal	36 2,300.00		
	Dr Syndicate Bank	Receipt-Bank	210	200.00	
30-3-2017	Dr Syndicate Bank	Receipt-Bank	212	600.00	
31-3-2017	Cr State Bank of India	Payment	314 17,900.00		
	Dr Syndicate Bank	Receipt-Bank	230	18,000.00	
	Dr Syndicate Bank	Receipt-Bank	231	18,000.00	
	Dr Syndicate Bank	Receipt-Bank	232	18,000.00	
	Cr State Bank of India	Payment	320 20,182.00		
			61,72,462.00	1,82,46,855.00	
			1,20,74,393.00		
	Cr Closing Balance		1,82,46,855.00	1,82,46,855.00	

*[Handwritten Signature]*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C  
ST STEPHEN'S COLLEGE  
DELHI - 110 007**  
**School of Languages  
Ledger Account**

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-4-2017	Cr STATE BANK OF INDIA	Payment	2	22,000.00	
	Cr STATE BANK OF INDIA	Payment	4	18,000.00	
	Cr STATE BANK OF INDIA	Payment	5	14,000.00	
	Cr STATE BANK OF INDIA	Payment	6	22,000.00	
	Cr STATE BANK OF INDIA	Payment	7	8,000.00	
	Cr STATE BANK OF INDIA	Payment	8	22,000.00	
	Cr STATE BANK OF INDIA	Payment	9	14,000.00	
26-4-2017	Dr STATE BANK OF INDIA	Receipt	15		8,000.00
27-4-2017	Cr STATE BANK OF INDIA	Payment	11	2,000.00	
	Cr STATE BANK OF INDIA	Payment	12	24,700.00	
	Cr STATE BANK OF INDIA	Payment	13	49,400.00	
	Cr STATE BANK OF INDIA	Payment	14	17,900.00	
	Cr STATE BANK OF INDIA	Payment	15	17,900.00	
	Cr STATE BANK OF INDIA	Payment	16	17,900.00	
	Cr STATE BANK OF INDIA	Payment	17	72,500.00	
	Cr STATE BANK OF INDIA	Payment	18	35,700.00	
	Cr STATE BANK OF INDIA	Payment	19	73,500.00	
	Cr STATE BANK OF INDIA	Payment	20	42,000.00	
	Cr STATE BANK OF INDIA	Payment	21	8,000.00	
	Dr STATE BANK OF INDIA	Receipt	17		64,000.00
28-4-2017	Cr STATE BANK OF INDIA	Payment-Bank	1	31,100.00	
	Dr STATE BANK OF INDIA	Receipt	18		16,000.00
1-5-2017	Dr STATE BANK OF INDIA	Receipt	21		24,000.00
5-5-2017	Dr STATE BANK OF INDIA	Receipt	25		64,000.00
8-5-2017	Dr STATE BANK OF INDIA	Receipt	27		24,000.00
9-5-2017	Dr STATE BANK OF INDIA	Receipt	28		24,000.00
11-5-2017	Dr STATE BANK OF INDIA	Receipt	31		8,000.00
12-5-2017	Dr STATE BANK OF INDIA	Receipt	33		8,000.00
15-5-2017	Dr STATE BANK OF INDIA	Receipt	35		16,000.00
16-5-2017	Dr STATE BANK OF INDIA	Receipt	36		40,000.00
17-5-2017	Dr STATE BANK OF INDIA	Receipt	39		24,000.00
18-5-2017	Dr STATE BANK OF INDIA	Receipt	40		8,000.00
19-5-2017	Dr STATE BANK OF INDIA	Receipt	42		24,000.00
20-5-2017	Cr STATE BANK OF INDIA	Payment	25	8,000.00	
	Cr STATE BANK OF INDIA	Payment	26	6,000.00	
	Cr STATE BANK OF INDIA	Payment	27	14,000.00	
	Cr STATE BANK OF INDIA	Payment	28	10,000.00	
	Cr STATE BANK OF INDIA	Payment	29	8,000.00	
	Cr STATE BANK OF INDIA	Payment	30	35,000.00	
	Cr STATE BANK OF INDIA	Payment	31	35,000.00	
	Cr STATE BANK OF INDIA	Payment	32	35,000.00	
22-5-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	2		8,000.00
29-5-2017	Dr STATE BANK OF INDIA	Receipt	48		16,000.00
30-5-2017	Dr STATE BANK OF INDIA	Receipt	49		24,000.00
31-5-2017	Cr STATE BANK OF INDIA	Payment-Bank	9	31,100.00	
12-6-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	4		8,000.00
15-6-2017	Dr STATE BANK OF INDIA	Receipt	60		8,000.00
19-6-2017	Dr STATE BANK OF INDIA	Receipt	61		8,000.00
21-6-2017	Dr STATE BANK OF INDIA	Receipt	62		16,000.00
30-6-2017	Cr STATE BANK OF INDIA	Payment-Bank	17	31,100.00	
Carried Over				7,25,800.00	4,40,000.00

continued ...

*John Hughes*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C**  
School of Languages Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			7,25,800.00	4,40,000.00
30-6-2017	Cr STATE BANK OF INDIA	Payment- Bank	18	1,28,000.00	
7-7-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	26		16,000.00
11-7-2017	Cr STATE BANK OF INDIA	Payment- Bank	20	16,200.00	
15-7-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	27		51,000.00
17-7-2017	Cr STATE BANK OF INDIA	Payment	37	7,681.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	28		1,10,000.00
18-7-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	29		54,500.00
21-7-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	30		28,500.00
24-7-2017	Cr STATE BANK OF INDIA	Payment- Bank	21	48,000.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	31		40,700.00
25-7-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	32		8,000.00
	Dr STATE BANK OF INDIA	RECEIPT-BANK	33		9,000.00
26-7-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	34		27,500.00
27-7-2017	Cr STATE BANK OF INDIA	Payment- Bank	22	31,100.00	
	Cr STATE BANK OF INDIA	Payment- Bank	23	16,000.00	
31-7-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	35		17,500.00
1-8-2017	Cr STATE BANK OF INDIA	Payment- Bank	24	16,000.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	36		4,000.00
2-8-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	37		35,500.00
3-8-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	38		45,000.00
	Dr STATE BANK OF INDIA	RECEIPT-BANK	39		2,58,000.00
	Dr STATE BANK OF INDIA	RECEIPT-BANK	40		8,000.00
5-8-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	41		31,000.00
9-8-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	42		12,500.00
11-8-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	43		41,000.00
17-8-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	44		2,000.00
21-8-2017	Cr STATE BANK OF INDIA	Payment	39	60,000.00	
	Cr STATE BANK OF INDIA	Payment- Bank	25	1,50,600.00	
23-8-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	45		6,500.00
24-8-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	46		20,000.00
	Dr STATE BANK OF INDIA	RECEIPT-BANK	47		5,500.00
25-8-2017	Cr STATE BANK OF INDIA	Payment- Bank	28	63,000.00	
29-8-2017	Cr STATE BANK OF INDIA	Payment- Bank	29	8,000.00	
30-8-2017	Cr STATE BANK OF INDIA	Payment- Bank	30	89,500.00	
31-8-2017	Cr STATE BANK OF INDIA	Payment- Bank	31	31,408.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	48		24,000.00
1-9-2017	Cr STATE BANK OF INDIA	Payment- Bank	32	8,000.00	
	Cr STATE BANK OF INDIA	Payment- Bank	33	20,000.00	
4-9-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	49		12,750.00
6-9-2017	Cr STATE BANK OF INDIA	Payment- Bank	34	21,500.00	
	Cr STATE BANK OF INDIA	Payment	47	27,170.00	
	Cr STATE BANK OF INDIA	Payment	48	54,340.00	
	Cr STATE BANK OF INDIA	Payment	49	19,690.00	
	Cr STATE BANK OF INDIA	Payment	50	19,690.00	
	Cr STATE BANK OF INDIA	Payment	51	19,690.00	
	Cr STATE BANK OF INDIA	Payment	52	79,746.00	
	Cr STATE BANK OF INDIA	Payment	53	39,270.00	
	Cr STATE BANK OF INDIA	Payment	54	80,848.00	
	Cr STATE BANK OF INDIA	Payment	55	46,200.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	50		8,000.00
8-9-2017	Cr STATE BANK OF INDIA	Payment	57	29,000.00	
11-9-2017	Cr STATE BANK OF INDIA	Payment	58	10,000.00	
	Cr STATE BANK OF INDIA	Payment	59	8,000.00	
	Cr STATE BANK OF INDIA	Payment	60	12,000.00	
	Cr STATE BANK OF INDIA	Payment	61	18,000.00	
	Cr STATE BANK OF INDIA	Payment	62	22,000.00	
	Carried Over			19,26,433.00	13,16,450.00

continued ...

*[Handwritten Signature]*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C**  
School of Languages Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	Brought Forward			19,26,433.00	13,16,450.00
11-9-2017	Cr STATE BANK OF INDIA	Payment	63	2,000.00	
	Cr STATE BANK OF INDIA	Payment	64	8,000.00	
12-9-2017	Cr Job Work	Journal	10	1,750.00	
	Cr STATE BANK OF INDIA	Payment-Bank	35	1,825.00	
19-9-2017	Cr STATE BANK OF INDIA	Payment-Bank	37	29,500.00	
21-9-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	51		52,500.00
22-9-2017	Cr STATE BANK OF INDIA	Payment-Bank	38	17,000.00	
27-9-2017	Cr STATE BANK OF INDIA	Payment-Bank	39	3,441.00	
29-9-2017	Cr STATE BANK OF INDIA	Payment-Bank	40	32,055.00	
	Cr STATE BANK OF INDIA	Payment	68	27,170.00	
	Cr STATE BANK OF INDIA	Payment	69	54,340.00	
	Cr STATE BANK OF INDIA	Payment	70	19,690.00	
	Cr STATE BANK OF INDIA	Payment	71	19,690.00	
	Cr STATE BANK OF INDIA	Payment	72	19,690.00	
	Cr STATE BANK OF INDIA	Payment	73	79,746.00	
	Cr STATE BANK OF INDIA	Payment	74	39,270.00	
	Cr STATE BANK OF INDIA	Payment	75	80,848.00	
	Cr STATE BANK OF INDIA	Payment	76	46,200.00	
9-10-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	73		2,040.00
10-10-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	74		5,100.00
11-10-2017	Cr STATE BANK OF INDIA	Payment	80	16,000.00	
	Cr STATE BANK OF INDIA	Payment	81	20,000.00	
	Cr STATE BANK OF INDIA	Payment	82	16,000.00	
	Cr STATE BANK OF INDIA	Payment	83	21,000.00	
	Cr STATE BANK OF INDIA	Payment	84	40,000.00	
	Cr STATE BANK OF INDIA	Payment	85	8,000.00	
	Cr STATE BANK OF INDIA	Payment	86	14,000.00	
	Cr STATE BANK OF INDIA	Payment	87	12,000.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	75		4,590.00
12-10-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	76		1,530.00
13-10-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	77		61,200.00
16-10-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	78		19,890.00
17-10-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	79		2,750.00
20-10-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	80		7,630.00
21-10-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	81		14,680.00
23-10-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	82		31,710.00
24-10-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	83		16,320.00
25-10-2017	Cr STATE BANK OF INDIA	Payment	91	27,170.00	
	Cr STATE BANK OF INDIA	Payment	92	54,340.00	
	Cr STATE BANK OF INDIA	Payment	93	19,690.00	
	Cr STATE BANK OF INDIA	Payment	94	19,690.00	
	Cr STATE BANK OF INDIA	Payment	95	19,690.00	
	Cr STATE BANK OF INDIA	Payment	96	79,746.00	
	Cr STATE BANK OF INDIA	Payment	97	39,270.00	
	Cr STATE BANK OF INDIA	Payment	98	80,848.00	
	Cr STATE BANK OF INDIA	Payment	99	46,200.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	84		24,370.00
26-10-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	85		26,300.00
27-10-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	86		14,880.00
30-10-2017	Cr STATE BANK OF INDIA	Payment-Bank	43	32,055.00	
	Cr STATE BANK OF INDIA	Payment	101	9,360.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	87		32,110.00
31-10-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	88		25,700.00
1-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	90		30,890.00
2-11-2017	Cr STATE BANK OF INDIA	Payment-Bank	44	11,237.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	91		16,410.00
	Carried Over			29,94,944.00	17,07,050.00

continued ...

*John Douglas*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C**  
School of Languages Ledger Account : 1-Apr-2017 to 31-Mar-2018

						Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			29,94,944.00	17,07,050.00	
3-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	92		19,470.00	
6-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	93		18,650.00	
7-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	94		6,120.00	
8-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	95		2,040.00	
9-11-2017	Cr STATE BANK OF INDIA	Payment-Bank	46	8,608.00		
	Dr STATE BANK OF INDIA	RECEIPT-BANK	96		7,340.00	
10-11-2017	Cr STATE BANK OF INDIA	Payment	102	10,000.00		
	Cr STATE BANK OF INDIA	Payment	103	22,000.00		
	Cr STATE BANK OF INDIA	Payment	104	12,000.00		
	Cr STATE BANK OF INDIA	Payment	105	21,000.00		
	Cr STATE BANK OF INDIA	Payment	106	32,000.00		
	Cr STATE BANK OF INDIA	Payment	107	4,000.00		
	Cr STATE BANK OF INDIA	Payment	108	12,000.00		
	Cr STATE BANK OF INDIA	Payment	109	4,000.00		
	Dr STATE BANK OF INDIA	RECEIPT-BANK	97		7,650.00	
13-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	98		9,580.00	
14-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	99		7,140.00	
15-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	100		15,500.00	
16-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	101		15,500.00	
17-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	102		5,610.00	
18-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	103		2,550.00	
20-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	104		1,730.00	
21-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	105		1,020.00	
22-11-2017	Cr STATE BANK OF INDIA	Payment-Bank	48	2,400.00		
	Cr STATE BANK OF INDIA	Payment-Bank	49	19,500.00		
	Dr STATE BANK OF INDIA	RECEIPT-BANK	106		510.00	
23-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	107		510.00	
24-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	108		350.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	109		510.00	
27-11-2017	Dr STATE BANK OF INDIA	RECEIPT-BANK	110		510.00	
28-11-2017	Cr STATE BANK OF INDIA	Payment	112	1,540.00		
29-11-2017	Cr STATE BANK OF INDIA	Payment-Bank	52	33,055.00		
	Cr STATE BANK OF INDIA	Payment	114	27,170.00		
	Cr STATE BANK OF INDIA	Payment	115	54,340.00		
	Cr STATE BANK OF INDIA	Payment	116	19,690.00		
	Cr STATE BANK OF INDIA	Payment	117	19,690.00		
	Cr STATE BANK OF INDIA	Payment	118	19,690.00		
	Cr STATE BANK OF INDIA	Payment	119	79,746.00		
	Cr STATE BANK OF INDIA	Payment	120	39,270.00		
	Cr STATE BANK OF INDIA	Payment	121	80,848.00		
	Cr STATE BANK OF INDIA	Payment	122	46,200.00		
8-12-2017	Cr STATE BANK OF INDIA	Payment	125	12,000.00		
	Cr STATE BANK OF INDIA	Payment	126	16,000.00		
	Cr STATE BANK OF INDIA	Payment	127	12,000.00		
	Cr STATE BANK OF INDIA	Payment	128	36,000.00		
	Cr STATE BANK OF INDIA	Payment	129	4,000.00		
	Cr STATE BANK OF INDIA	Payment	130	14,000.00		
	Cr STATE BANK OF INDIA	Payment	131	8,000.00		
12-12-2017	Cr STATE BANK OF INDIA	Payment	133	27,170.00		
	Cr STATE BANK OF INDIA	Payment-Bank	57	6,000.00		
	Cr STATE BANK OF INDIA	Payment	134	35,000.00		
	Cr STATE BANK OF INDIA	Payment	135	35,000.00		
	Cr STATE BANK OF INDIA	Payment	136	35,000.00		
29-12-2017	Cr STATE BANK OF INDIA	Payment-Bank	58	32,055.00		
4-1-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	134		510.00	
5-1-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	135		1,020.00	
	Carried Over			38,35,916.00	18,30,870.00	

continued ...

*John Douglas*  
**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C**  
School of Languages Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
	Brought Forward			38,35,916.00	18,30,870.00
16-1-2018	Cr STATE BANK OF INDIA	Payment-Bank	63	8,000.00	
	Cr STATE BANK OF INDIA	Payment	143	192.00	
19-1-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	141		1,020.00
25-1-2018	Cr STATE BANK OF INDIA	Payment	147	304.00	
	Cr STATE BANK OF INDIA	Payment-Bank	68	1,977.00	
30-1-2018	Cr STATE BANK OF INDIA	Payment	148	27,170.00	
	Cr STATE BANK OF INDIA	Payment	149	54,340.00	
	Cr STATE BANK OF INDIA	Payment	150	19,690.00	
	Cr STATE BANK OF INDIA	Payment	151	19,690.00	
	Cr STATE BANK OF INDIA	Payment	152	19,690.00	
	Cr STATE BANK OF INDIA	Payment	153	79,746.00	
	Cr STATE BANK OF INDIA	Payment	154	39,270.00	
	Cr STATE BANK OF INDIA	Payment	155	80,848.00	
	Cr STATE BANK OF INDIA	Payment	156	46,200.00	
	Dr STATE BANK OF INDIA	Receipt	343		33,41,000.00
	Cr STATE BANK OF INDIA	Payment-Bank	69	32,055.00	
31-1-2018	Dr Syndicate Bank	RECEIPT-BANK	143		6,000.00
1-2-2018	Cr Professional Fees	Journal	23	12,000.00	
	Cr Miscellaneous Advance	Journal	24	9,565.00	
	Cr Miscellaneous Advance	Journal	25	8,365.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	145		13,745.00
	Dr STATE BANK OF INDIA	RECEIPT-BANK	146		1,996.00
6-2-2018	Cr STATE BANK OF INDIA	Payment	160	20,000.00	
	Cr STATE BANK OF INDIA	Payment	161	18,000.00	
	Cr STATE BANK OF INDIA	Payment	162	18,000.00	
	Cr STATE BANK OF INDIA	Payment	163	24,000.00	
	Cr STATE BANK OF INDIA	Payment	164	46,000.00	
	Cr STATE BANK OF INDIA	Payment	165	4,000.00	
	Cr STATE BANK OF INDIA	Payment	166	20,000.00	
	Cr STATE BANK OF INDIA	Payment	168	2,140.00	
7-2-2018	Cr STATE BANK OF INDIA	Payment-Bank	72	4,48,290.00	
	Cr Miscellaneous Advance	Journal	26	9,618.00	
15-2-2018	Cr STATE BANK OF INDIA	Payment-Bank	76	350.00	
16-2-2018	Cr STATE BANK OF INDIA	Payment-Bank	77	4,000.00	
27-2-2018	Cr STATE BANK OF INDIA	Payment-Bank	78	32,055.00	
28-2-2018	Cr STATE BANK OF INDIA	Payment	173	1,460.00	
1-3-2018	Cr STATE BANK OF INDIA	Payment	174	27,170.00	
	Cr STATE BANK OF INDIA	Payment	175	54,340.00	
	Cr STATE BANK OF INDIA	Payment	176	19,690.00	
	Cr STATE BANK OF INDIA	Payment	177	19,690.00	
	Cr STATE BANK OF INDIA	Payment	178	19,690.00	
	Cr STATE BANK OF INDIA	Payment	179	73,796.00	
	Cr STATE BANK OF INDIA	Payment	180	39,270.00	
	Cr STATE BANK OF INDIA	Payment	181	69,308.00	
	Cr STATE BANK OF INDIA	Payment	182	41,640.00	
	Cr STATE BANK OF INDIA	Payment	183	22,050.00	
6-3-2018	Cr STATE BANK OF INDIA	Payment	185	4,166.00	
	Cr STATE BANK OF INDIA	Payment-Bank	80	8,075.00	
	Cr STATE BANK OF INDIA	Payment-Bank	81	1,200.00	
	Cr STATE BANK OF INDIA	Payment-Bank	82	3,541.00	
12-3-2018	Cr STATE BANK OF INDIA	Payment	189	20,000.00	
	Cr STATE BANK OF INDIA	Payment	190	16,000.00	
	Cr STATE BANK OF INDIA	Payment	191	12,000.00	
	Cr STATE BANK OF INDIA	Payment	192	18,000.00	
	Cr STATE BANK OF INDIA	Payment	193	48,000.00	
	Cr STATE BANK OF INDIA	Payment	194	4,000.00	
	Carried Over			54,64,557.00	51,94,631.00

continued ...

*John Vengla*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C**

School of Languages Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
	Brought Forward			54,64,557.00	51,94,631.00
12-3-2018	Cr STATE BANK OF INDIA	Payment	195	18,000.00	
19-3-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	154		510.00
26-3-2018	Cr STATE BANK OF INDIA	Payment-Bank	88	76.00	
27-3-2018	Cr STATE BANK OF INDIA	Payment	199	27,170.00	
	Cr STATE BANK OF INDIA	Payment	200	54,340.00	
	Cr STATE BANK OF INDIA	Payment	201	19,690.00	
	Cr STATE BANK OF INDIA	Payment	202	19,690.00	
	Cr STATE BANK OF INDIA	Payment	203	19,690.00	
	Cr STATE BANK OF INDIA	Payment	204	73,806.00	
	Cr STATE BANK OF INDIA	Payment	205	38,720.00	
	Cr STATE BANK OF INDIA	Payment	206	56,958.00	
	Cr STATE BANK OF INDIA	Payment	207	38,870.00	
28-3-2018	Cr STATE BANK OF INDIA	Payment	209	12,360.00	
	Cr STATE BANK OF INDIA	Payment	210	25,350.00	
	Cr STATE BANK OF INDIA	Payment-Bank	92	32,055.00	
31-3-2018	Cr STATE BANK OF INDIA	Payment-Bank	93	114.00	
				59,01,446.00	51,95,141.00
Dr	Closing Balance				7,06,305.00
				<b>59,01,446.00</b>	<b>59,01,446.00</b>

*John Varghese*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





*So (in) this money may be transferred to the respective S.B.I. Accounts*

To,  
The Bursar,  
St. Stephen's College,  
Delhi - 110009

Date: 08-Dec-2017

*8/11/18*

Subject: Amount Collected through Axis Bank Payment Gateway.

Dear Sir,

This is to inform you about the amount we have collected on various occasion through Axis bank payment gateway -

Sn	Purpose	Amount
1.	Non-Teaching Vacancy 2016 - Application Fees	Rs. 2,42,800/- → Staff welfare Fund
2.	Centre for Languages 2016 - Application Fees	Rs. 15,90,500/- } Centre for Languages Fe
3.	Centre for Languages 2017 - Application Fees	Rs. 17,50,500/- } Centre for Languages Fe
4.	Centre for Languages 2017 - Course Fees	Rs. 1,70,06,910/- → Supreme Council Fe

Thanking you.

Yours sincerely,

*[Signature]*  
Koushendra Singh Solanki  
IT Admin

*[Signature]*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C  
ST STEPHEN'S COLLEGE  
DELHI - 110 007**  
**School of Languages  
Ledger Account**

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-4-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	1		510.00
5-4-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	2		1,020.00
16-4-2018	Cr STATE BANK OF INDIA	Payment	3	12,000.00	
	Cr STATE BANK OF INDIA	Payment	4	12,000.00	
	Cr STATE BANK OF INDIA	Payment	5	22,000.00	
	Cr STATE BANK OF INDIA	Payment	6	21,000.00	
	Cr STATE BANK OF INDIA	Payment	7	34,000.00	
	Cr STATE BANK OF INDIA	Payment	8	6,000.00	
	Cr STATE BANK OF INDIA	Payment	9	20,000.00	
19-4-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	4		510.00
27-4-2018	Cr STATE BANK OF INDIA	Payment-Bank	3	32,055.00	
3-5-2018	Cr STATE BANK OF INDIA	Payment	11	27,170.00	
	Cr STATE BANK OF INDIA	Payment	12	54,340.00	
	Cr STATE BANK OF INDIA	Payment	13	19,690.00	
	Cr STATE BANK OF INDIA	Payment	14	19,690.00	
	Cr STATE BANK OF INDIA	Payment	15	19,690.00	
	Cr STATE BANK OF INDIA	Payment	16	79,746.00	
	Cr STATE BANK OF INDIA	Payment	17	39,270.00	
	Cr STATE BANK OF INDIA	Payment	18	80,848.00	
	Cr STATE BANK OF INDIA	Payment	19	46,200.00	
	Cr STATE BANK OF INDIA	Payment-Bank	8	590.00	
4-5-2018	Cr STATE BANK OF INDIA	Payment	20	3,160.00	
8-5-2018	Cr STATE BANK OF INDIA	Payment-Bank	17	9,103.00	
21-5-2018	Cr STATE BANK OF INDIA	Payment-Bank	22	35,055.00	
29-5-2018	Cr STATE BANK OF INDIA	Payment	23	35,000.00	
12-6-2018	Cr STATE BANK OF INDIA	Payment	24	35,000.00	
	Cr STATE BANK OF INDIA	Payment	25	35,000.00	
	Cr STATE BANK OF INDIA	Payment	26	4,000.00	
	Cr STATE BANK OF INDIA	Payment	27	4,000.00	
21-6-2018	Dr University Examination Fund	Journal	13		40,796.00
25-6-2018	Dr STATE BANK OF INDIA	Receipt	34		27,170.00
	Cr STATE BANK OF INDIA	Payment	29	27,170.00	
29-6-2018	Cr STATE BANK OF INDIA	Payment-Bank	28	35,055.00	
23-7-2018	Dr STATE BANK OF INDIA	Receipt	69		18,000.00
30-7-2018	Cr STATE BANK OF INDIA	Payment-Bank	31	35,386.00	
	Dr STATE BANK OF INDIA	Receipt	94		18,000.00
3-8-2018	Cr STATE BANK OF INDIA	Payment-Bank	34	35,550.00	
13-8-2018	Dr STATE BANK OF INDIA	Receipt	117		10,000.00
16-8-2018	Cr STATE BANK OF INDIA	Payment-Bank	35	2,813.00	
	Cr Job Work	Journal	19	2,265.00	
	Dr STATE BANK OF INDIA	Receipt	121		46,000.00
31-8-2018	Cr STATE BANK OF INDIA	Payment-Bank	38	35,121.00	
1-9-2018	Cr Professional Fees	Journal	21	84,000.00	
7-9-2018	Cr STATE BANK OF INDIA	Payment	31	27,985.00	
	Cr STATE BANK OF INDIA	Payment	32	55,970.00	
	Cr STATE BANK OF INDIA	Payment	33	20,280.00	
	Cr STATE BANK OF INDIA	Payment	34	20,280.00	
	Cr STATE BANK OF INDIA	Payment	35	20,280.00	
	Cr STATE BANK OF INDIA	Payment	36	82,138.00	
	Cr STATE BANK OF INDIA	Payment	37	40,448.00	
	Carried Over			12,31,348.00	1,62,006.00

continued ...

*[Handwritten Signature]*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C**

School of Languages Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			12,31,348.00	1,62,006.00
7-9-2018	Cr STATE BANK OF INDIA	Payment	38	83,273.00	
	Cr STATE BANK OF INDIA	Payment	39	47,586.00	
	Cr STATE BANK OF INDIA	Payment	40	2,500.00	
	Cr STATE BANK OF INDIA	Payment	41	500.00	
	Cr STATE BANK OF INDIA	Payment	42	1,000.00	
	Cr STATE BANK OF INDIA	Payment	43	1,000.00	
	Cr STATE BANK OF INDIA	Payment	44	2,500.00	
	Cr STATE BANK OF INDIA	Payment-Bank	41	14,000.00	
13-9-2018	Cr STATE BANK OF INDIA	Payment	45	16,000.00	
	Cr STATE BANK OF INDIA	Payment	46	10,000.00	
	Cr STATE BANK OF INDIA	Payment	47	2,000.00	
	Cr STATE BANK OF INDIA	Payment	48	41,000.00	
	Cr STATE BANK OF INDIA	Payment	49	10,000.00	
	Cr STATE BANK OF INDIA	Payment	50	10,000.00	
	Cr STATE BANK OF INDIA	Payment	51	14,000.00	
	Cr STATE BANK OF INDIA	Payment	52	4,000.00	
	Cr STATE BANK OF INDIA	Payment	53	6,000.00	
	Cr STATE BANK OF INDIA	Payment	54	4,000.00	
17-9-2018	Cr STATE BANK OF INDIA	Payment-Bank	42	1,25,000.00	
19-9-2018	Dr STATE BANK OF INDIA	Receipt	143		44,000.00
	Dr STATE BANK OF INDIA	Receipt	144		8,000.00
28-9-2018	Cr STATE BANK OF INDIA	Payment-Bank	47	36,100.00	
1-10-2018	Cr Professional Fees	Journal	27	86,400.00	
	Cr STATE BANK OF INDIA	Payment	56	27,985.00	
	Cr STATE BANK OF INDIA	Payment	57	55,970.00	
	Cr STATE BANK OF INDIA	Payment	58	20,280.00	
	Cr STATE BANK OF INDIA	Payment	59	20,280.00	
	Cr STATE BANK OF INDIA	Payment	60	20,280.00	
	Cr STATE BANK OF INDIA	Payment	61	82,138.00	
	Cr STATE BANK OF INDIA	Payment	62	40,448.00	
	Cr STATE BANK OF INDIA	Payment	63	83,273.00	
	Cr STATE BANK OF INDIA	Payment	64	47,586.00	
5-10-2018	Cr STATE BANK OF INDIA	Payment-Bank	51	36,468.00	
6-10-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	49		1,500.00
8-10-2018	Cr STATE BANK OF INDIA	Payment-Bank	53	2,000.00	
	Cr Miscellaneous Advance	Journal	28	1,000.00	
10-10-2018	Cr STATE BANK OF INDIA	Payment-Bank	55	20,000.00	
11-10-2018	Cr STATE BANK OF INDIA	Payment	65	14,000.00	
	Cr STATE BANK OF INDIA	Payment	66	14,000.00	
	Cr STATE BANK OF INDIA	Payment	67	8,000.00	
	Cr STATE BANK OF INDIA	Payment	68	55,000.00	
	Cr STATE BANK OF INDIA	Payment	69	12,000.00	
	Cr STATE BANK OF INDIA	Payment	70	12,000.00	
	Cr STATE BANK OF INDIA	Payment	71	16,000.00	
	Cr STATE BANK OF INDIA	Payment	72	8,000.00	
	Cr STATE BANK OF INDIA	Payment	73	6,000.00	
	Cr STATE BANK OF INDIA	Payment	74	6,000.00	
12-10-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	51		9,180.00
15-10-2018	Cr STATE BANK OF INDIA	Payment	75	22,560.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	52		3,060.00
16-10-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	53		4,790.00
17-10-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	54		11,730.00
18-10-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	62		8,670.00
22-10-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	63		11,310.00
23-10-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	64		11,420.00
24-10-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	65		9,380.00
	Carried Over			23,79,475.00	2,85,046.00

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*[Handwritten Signature]*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C**

School of Languages Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	Brought Forward			23,79,475.00	2,85,046.00
25-10-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	66		21,000.00
26-10-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	67		34,040.00
	Cr STATE BANK OF INDIA	Payment-Bank	60	1,020.00	
29-10-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	68		44,130.00
30-10-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	70		40,470.00
31-10-2018	Cr STATE BANK OF INDIA	Payment-Bank	61	36,100.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	71		51,490.00
1-11-2018	Cr Professional Fees	Journal	31	87,600.00	
	Cr STATE BANK OF INDIA	Payment-Bank	63	15,000.00	
	Cr STATE BANK OF INDIA	Payment	76	27,985.00	
	Cr STATE BANK OF INDIA	Payment	77	55,970.00	
	Cr STATE BANK OF INDIA	Payment	78	20,280.00	
	Dr STATE BANK OF INDIA	Payment	79		
	Cr STATE BANK OF INDIA	Payment	80	20,280.00	
	Cr STATE BANK OF INDIA	Payment	81	82,138.00	
	Cr STATE BANK OF INDIA	Payment	82	40,448.00	
	Cr STATE BANK OF INDIA	Payment	83	83,273.00	
	Cr STATE BANK OF INDIA	Payment	84	47,586.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	72		36,190.00
2-11-2018	Cr STATE BANK OF INDIA	Payment-Bank	64	1,950.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	73		41,690.00
3-11-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	75		27,120.00
5-11-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	76		50,250.00
	Cr STATE BANK OF INDIA	Payment-Bank	67	3,060.00	
6-11-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	77		7,340.00
8-11-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	79		1,530.00
	Dr STATE BANK OF INDIA	RECEIPT-BANK	80		16,46,500.00
9-11-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	81		3,770.00
12-11-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	82		6,120.00
13-11-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	83		2,240.00
14-11-2018	Cr STATE BANK OF INDIA	Payment-Bank	68	1,43,000.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	84		4,280.00
15-11-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	85		2,550.00
16-11-2018	Dr STATE BANK OF INDIA	RECEIPT-BANK	96		3,060.00
20-11-2018	Dr STATE BANK OF INDIA	Receipt	211		6,500.00
	Dr STATE BANK OF INDIA	RECEIPT-BANK	97		510.00
	Dr STATE BANK OF INDIA	RECEIPT-BANK	99		200.00
22-11-2018	Cr STATE BANK OF INDIA	Payment	86	4,500.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	100		1,020.00
30-11-2018	Cr STATE BANK OF INDIA	Payment-Bank	77	14,000.00	
1-12-2018	Cr Professional Fees	Journal	36	82,800.00	
4-12-2018	Cr STATE BANK OF INDIA	Payment	90	3,98,240.00	
	Cr STATE BANK OF INDIA	Payment	91	20,280.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	103		710.00
12-12-2018	Cr STATE BANK OF INDIA	Payment	93	2,220.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	104		510.00
18-12-2018	Cr STATE BANK OF INDIA	Payment-Bank	87	91,000.00	
	Cr STATE BANK OF INDIA	Payment	96	20,000.00	
26-12-2018	Cr STATE BANK OF INDIA	Payment-Bank	93	35,000.00	
28-12-2018	Cr STATE BANK OF INDIA	Payment-Bank	94	14,000.00	
1-1-2019	Cr Professional Fees	Journal	49	82,800.00	
3-1-2019	Cr STATE BANK OF INDIA	Payment-Bank	98	1,15,000.00	
7-1-2019	Cr STATE BANK OF INDIA	Payment	101	5,700.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	113		710.00
8-1-2019	Dr STATE BANK OF INDIA	RECEIPT-BANK	114		510.00
10-1-2019	Cr Job Work	Journal	51	300.00	
	Carried Over			39,31,005.00	23,19,486.00

continued ...

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





**SUPREME COUNCIL A/C**  
School of Languages Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Brought Forward			39,31,005.00	23,19,486.00
10-1-2019	Cr STATE BANK OF INDIA	Payment	103	2,828.00	
	Dr STATE BANK OF INDIA	Receipt	271		2,000.00
11-1-2019	Dr STATE BANK OF INDIA	RECEIPT-BANK	115		510.00
	Dr STATE BANK OF INDIA	RECEIPT-BANK	116		200.00
14-1-2019	Cr STATE BANK OF INDIA	Payment	104	2,450.00	
15-1-2019	Dr STATE BANK OF INDIA	RECEIPT-BANK	118		2,550.00
16-1-2019	Cr STATE BANK OF INDIA	Payment-Bank	101	1,513.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	119		510.00
17-1-2019	Dr STATE BANK OF INDIA	RECEIPT-BANK	120		1,020.00
18-1-2019	Cr STATE BANK OF INDIA	Payment	109	5,300.00	
	Cr STATE BANK OF INDIA	Payment	110	17,250.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	121		510.00
22-1-2019	Cr STATE BANK OF INDIA	Payment	113	686.00	
30-1-2019	Cr STATE BANK OF INDIA	Payment	116	18,330.00	
	Cr STATE BANK OF INDIA	Payment-Bank	103	3,79,910.00	
	Cr STATE BANK OF INDIA	Payment	117	14,000.00	
1-2-2019	Cr Professional Fees	Journal	56	85,200.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	123		510.00
13-2-2019	Cr STATE BANK OF INDIA	Payment-Bank	105	1,87,000.00	
18-2-2019	Cr STATE BANK OF INDIA	Payment	119	12,900.00	
	Cr STATE BANK OF INDIA	Payment	121	2,200.00	
22-2-2019	Cr STATE BANK OF INDIA	Payment	122	1,028.00	
25-2-2019	Cr STATE BANK OF INDIA	Payment	123	4,40,130.00	
28-2-2019	Cr STATE BANK OF INDIA	Payment-Bank	107	14,000.00	
1-3-2019	Cr STATE BANK OF INDIA	Payment	124	3,79,910.00	
	Cr Professional Fees	Journal	59	84,000.00	
	Cr STATE BANK OF INDIA	Payment	126	6,510.00	
8-3-2019	Dr STATE BANK OF INDIA	RECEIPT-BANK	130		500.00
12-3-2019	Cr STATE BANK OF INDIA	Payment	128	2,610.00	
13-3-2019	Cr STATE BANK OF INDIA	Payment	129	1,56,000.00	
14-3-2019	Cr STATE BANK OF INDIA	Payment	130	2,000.00	
18-3-2019	Cr STATE BANK OF INDIA	Payment-Bank	110	2,000.00	
25-3-2019	Cr Professional Fees	Journal	65	65,806.00	
27-3-2019	Cr Miscellaneous Advance	Journal	66	4,154.00	
	Cr STATE BANK OF INDIA	Payment	138	974.00	
	Dr STATE BANK OF INDIA	Receipt	347		6,500.00
	Dr STATE BANK OF INDIA	Receipt	348		4,000.00
28-3-2019	Cr STATE BANK OF INDIA	Payment-Bank	115	14,000.00	
29-3-2019	Cr STATE BANK OF INDIA	Payment-Bank	116	2,42,990.00	
30-3-2019	Cr STATE BANK OF INDIA	Payment-Bank	117	3,98,240.00	
	Dr STATE BANK OF INDIA	RECEIPT-BANK	139		2,000.00
31-3-2019	Cr STATE BANK OF INDIA	Payment-Bank	118	18,330.00	
	Cr STATE BANK OF INDIA	Payment	142	18,690.00	
	Dr STATE BANK OF INDIA	Receipt	353		3,980.00
	Dr STATE BANK OF INDIA	Receipt	354		12,510.00
	Cr STATE BANK OF INDIA	Payment	143	1,40,000.00	
	Dr STATE BANK OF INDIA	Receipt	355		2,200.00
	Cr STATE BANK OF INDIA	Payment	145	264.00	
				66,52,208.00	23,58,986.00
Dr	Closing Balance				42,93,222.00
				<b>66,52,208.00</b>	<b>66,52,208.00</b>

*[Handwritten Signature]*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





*So (As) -  
 Application Fees to CFL A/c  
 be transfered to CFL A/c  
 and Admision fees to be  
 transfered to Supreme fund  
 Fund as per past practice*

Date: 31-10-2018

The Bursar  
 St. Stephen's College  
 Delhi

Subject: CFL Admission and Application Fees Details 2018-19.

Respected Sir,

This is to bring to your notice about the amount collected for the CFL Application and Admissions for the academic year 2018-19. Kindly find the details below of the online fees collection, recorded in our CFL Admission Portal server. It doesn't include offline fees collection, if any.

CFL 2018-19 Application Fees:  
 Debit/Credit Card: INR 16,46,500/-

CFL 2018-19 Admission Fees:  
 Debit/Credit Card: INR 1,28,77,000/-  
 Netbanking: INR 36,31,755.4/-  
**TOTAL: INR 1,65,08,755.4/-**

Thanking you

Sincerely

*Abhinav Parashar*  
 31-10-18  
 Abhinav Parashar

<u>Total Amount</u>	
Application Fee	+ 16,46,500
Admission Fee	+ 1,65,08,755
Total	= <u>1,81,55,255</u>

**PRINCIPAL  
 ST. STEPHEN'S COLLEGE  
 DELHI-110007**





**SUPREME COUNCIL A/C  
ST STEPHEN'S COLLEGE  
DELHI - 110 007  
School of Languages  
Ledger Account**

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-4-2019	Dr State Bank of India	Receipt	11		3,000.00
18-4-2019	Cr State Bank of India	Payment	3	2,520.00	
30-4-2019	Cr State Bank of India	Payment Bank	3	14,000.00	
7-5-2019	Cr State Bank of India	Payment	5	550.00	
	Cr State Bank of India	Payment Bank	4	3,98,240.00	
17-5-2019	Cr State Bank of India	Payment	7	8,945.00	
20-5-2019	Cr State Bank of India	Payment	8	3,790.00	
22-5-2019	Cr State Bank of India	Payment Bank	9	1,13,508.00	
23-5-2019	Cr State Bank of India	Payment Bank	10	2,00,000.00	
	Cr State Bank of India	Payment	10	1,793.00	
27-5-2019	Cr State Bank of India	Payment Bank	12	20,000.00	
31-5-2019	Cr State Bank of India	Payment Bank	14	15,000.00	
21-6-2019	Cr State Bank of India	Payment	13	2,964.00	
28-6-2019	Cr State Bank of India	Payment Bank	20	15,000.00	
17-7-2019	Cr State Bank of India	Payment	15	2,090.00	
29-7-2019	Cr State Bank of India	Payment Bank	24	3,000.00	
31-7-2019	Cr State Bank of India	Payment	18	15,000.00	
8-8-2019	Cr State Bank of India	Payment	21	2,088.00	
20-8-2019	Cr State Bank of India	Payment Bank	27	19,500.00	
21-8-2019	Cr State Bank of India	Payment	22	5,420.00	
27-8-2019	Dr State Bank of India	Receipt	242		22,400.00
	Dr State Bank of India	Receipt	243		3,500.00
	Dr State Bank of India	Receipt	245		2,000.00
28-8-2019	Cr State Bank of India	Payment	24	15,000.00	
5-9-2019	Cr State Bank of India	Payment Bank	29	3,93,821.00	
13-9-2019	Cr Job Work	Journal	11	2,150.00	
	Cr State Bank of India	Payment	25	1,43,331.00	
17-9-2019	Cr State Bank of India	Payment	26	7,580.00	
21-9-2019	Dr State Bank of India	RECEIPT-BANK	26		1,89,47,924.00
27-9-2019	Cr State Bank of India	Payment	29	3,51,308.00	
	Cr State Bank of India	Payment	30	15,000.00	
	Cr State Bank of India	Payment Bank	30	4,78,152.00	
30-9-2019	Cr State Bank of India	Payment Bank	31	1,19,250.00	
3-10-2019	Cr State Bank of India	Payment Bank	35	38,710.00	
7-10-2019	Dr State Bank of India	RECEIPT-BANK	33		3,060.00
9-10-2019	Dr State Bank of India	RECEIPT-BANK	34		10,190.00
10-10-2019	Dr State Bank of India	Receipt	285		3,500.00
	Dr State Bank of India	Receipt	286		2,000.00
	Dr State Bank of India	Receipt	287		2,000.00
	Dr State Bank of India	RECEIPT-BANK	35		15,290.00
11-10-2019	Dr State Bank of India	RECEIPT-BANK	36		12,240.00
14-10-2019	Dr State Bank of India	RECEIPT-BANK	37		8,160.00
15-10-2019	Dr State Bank of India	RECEIPT-BANK	38		9,580.00
16-10-2019	Cr State Bank of India	Payment Bank	36	2,47,500.00	
	Cr State Bank of India	Payment Bank	37	56,750.00	
	Dr State Bank of India	RECEIPT-BANK	40		19,270.00
17-10-2019	Cr State Bank of India	Payment	32	6,630.00	
	Dr State Bank of India	RECEIPT-BANK	41		31,000.00
18-10-2019	Dr State Bank of India	RECEIPT-BANK	42		69,300.00
19-10-2019	Dr State Bank of India	RECEIPT-BANK	43		40,360.00
	Carried Over			26,58,590.00	1,92,04,774.00

continued ...

*John Hughes*

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





**SUPREME COUNCIL A/C**  
School of Languages Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,58,590.00	1,92,04,774.00
21-10-2019	Dr State Bank of India	RECEIPT-BANK	44		59,320.00
22-10-2019	Dr State Bank of India	RECEIPT-BANK	45		36,190.00
23-10-2019	Dr State Bank of India	RECEIPT-BANK	47		51,890.00
24-10-2019	Dr State Bank of India	RECEIPT-BANK	48		29,270.00
25-10-2019	Dr State Bank of India	RECEIPT-BANK	49		9,380.00
26-10-2019	Dr State Bank of India	RECEIPT-BANK	51		5,810.00
29-10-2019	Dr State Bank of India	RECEIPT-BANK	52		7,740.00
30-10-2019	Cr State Bank of India	Payment	36	15,000.00	
	Dr State Bank of India	RECEIPT-BANK	53		8,250.00
31-10-2019	Dr State Bank of India	RECEIPT-BANK	55		2,040.00
1-11-2019	Cr State Bank of India	Payment Bank	40	4,18,152.00	
4-11-2019	Dr State Bank of India	RECEIPT-BANK	56		3,060.00
5-11-2019	Dr State Bank of India	RECEIPT-BANK	57		1,020.00
6-11-2019	Cr State Bank of India	Payment Bank	42	64,700.00	
	Dr State Bank of India	RECEIPT-BANK	58		6,010.00
7-11-2019	Dr State Bank of India	RECEIPT-BANK	59		3,260.00
8-11-2019	Dr State Bank of India	RECEIPT-BANK	60		1,020.00
11-11-2019	Cr State Bank of India	Payment Bank	43	1,90,500.00	
	Dr State Bank of India	RECEIPT-BANK	62		1,620.00
13-11-2019	Dr State Bank of India	RECEIPT-BANK	63		3,060.00
	Cr State Bank of India	Payment Bank	46	510.00	
14-11-2019	Dr State Bank of India	RECEIPT-BANK	64		2,040.00
16-11-2019	Dr State Bank of India	RECEIPT-BANK	67		1,020.00
19-11-2019	Dr State Bank of India	RECEIPT-BANK	68		510.00
20-11-2019	Dr State Bank of India	Receipt	332		2,000.00
	Dr State Bank of India	RECEIPT-BANK	69		510.00
21-11-2019	Cr State Bank of India	Payment	39	3,600.00	
	Dr State Bank of India	RECEIPT-BANK	70		510.00
22-11-2019	Cr State Bank of India	Payment Bank	49	50,050.00	
	Dr State Bank of India	RECEIPT-BANK	71		510.00
25-11-2019	Dr State Bank of India	RECEIPT-BANK	72		1,020.00
26-11-2019	Cr State Bank of India	Payment Bank	50	26,900.00	
29-11-2019	Cr State Bank of India	Payment	41	5,218.00	
	Cr State Bank of India	Payment	42	15,000.00	
4-12-2019	Cr State Bank of India	Payment Bank	53	4,41,040.00	
11-12-2019	Cr State Bank of India	Payment	44	1,71,000.00	
16-12-2019	Cr State Bank of India	Payment	46	192.00	
19-12-2019	Cr State Bank of India	Payment	48	2,370.00	
27-12-2019	Cr State Bank of India	Payment	49	15,000.00	
6-1-2020	Cr State Bank of India	Payment	52	2,05,000.00	
13-1-2020	Dr State Bank of India	RECEIPT-BANK	85		510.00
16-1-2020	Dr State Bank of India	RECEIPT-BANK	87		510.00
22-1-2020	Cr State Bank of India	Payment	56	34,000.00	
23-1-2020	Dr State Bank of India	RECEIPT-BANK	89		510.00
27-1-2020	Cr State Bank of India	Payment	58	2,280.00	
30-1-2020	Cr State Bank of India	Payment	60	15,000.00	
3-2-2020	Dr State Bank of India	Receipt	411		6,000.00
	Dr State Bank of India	Receipt	412		6,000.00
	Dr State Bank of India	RECEIPT-BANK	91		710.00
6-2-2020	Cr State Bank of India	Payment	61	3,63,843.00	
	Cr State Bank of India	Payment	62	9,340.00	
11-2-2020	Cr State Bank of India	Payment	63	2,93,969.00	
	Dr State Bank of India	RECEIPT-BANK	93		24,000.00
	Dr State Bank of India	RECEIPT-BANK	94		21,294.00
17-2-2020	Cr State Bank of India	Payment Bank	59	21,294.00	
20-2-2020	Cr Miscellaneous Advance	Journal	21	1,000.00	
	Carried Over			50,23,548.00	1,95,01,368.00

continued ...

*John Douglas*

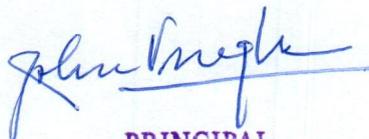
**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





SUPREME COUNCIL A/C  
School of Languages Ledger Account : 1-Apr-2019 to 31-Mar-2020 Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,23,548.00	1,95,01,368.00
20-2-2020	Cr State Bank of India	Payment	66	2,470.00	
	Cr State Bank of India	Payment	66	785.00	
27-2-2020	Cr State Bank of India	Payment	68	4,000.00	
28-2-2020	Cr State Bank of India	Payment	70	15,000.00	
3-3-2020	Cr State Bank of India	Payment	71	4,07,552.00	
6-3-2020	Cr State Bank of India	Payment Bank	63	24,000.00	
11-3-2020	Cr State Bank of India	Payment	73	2,05,500.00	
12-3-2020	Cr Miscellaneous Advance	Journal	22	2,490.00	
17-3-2020	Cr State Bank of India	Payment	75	1,579.00	
19-3-2020	Cr State Bank of India	Payment	76	4,39,110.00	
20-3-2020	Cr State Bank of India	Payment	77	200.00	
30-3-2020	Cr State Bank of India	Payment	78	5,44,152.00	
	Cr State Bank of India	Payment	79	15,000.00	
31-3-2020	Cr State Bank of India	Payment	81	610.00	
	Cr State Bank of India	Payment	82	10,600.00	
	Dr ANNUAL EXAMINATION (LANGUAGES)	Journal	29		55,026.00
	Dr State Bank of India	Receipt	456		8,000.00
	Dr State Bank of India	Receipt	457		22,000.00
	Dr State Bank of India	Receipt	458		27,170.00
				66,96,596.00	1,96,13,564.00
	Cr Closing Balance			1,29,16,968.00	
				<b>1,96,13,564.00</b>	<b>1,96,13,564.00</b>

  
**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





Date: 17/12/2020

IT Dept.

Admission Applications for Certificate Course 2020

Sr. No	Course Name	Application Fees	No of Students	Total Amount
1.	Sanskrit	500	17	8500
2.	Urdu	500	18	9000
3.	Persian	500	15	7500
4.	Arabic	500	37	18500
5.	Chinese	500	39	19500
6.	French	500	358	179000
7.	German	500	267	133500
8.	Japanese	500	122	61000
9.	Spanish	500	251	125500
10.	System not captured batch	500	4	2000
<b>TOTAL</b>			<b>1124</b>	<b>564000 INR</b>

Total Students: 1128

Total Application Fees Collection: 564000 INR

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





Date: 17/12/2020

IT Dept.

Admission Applications for Diploma Course 2020

Sr. No	Course Name	Application Fees	No of Students	Total Amount
1.	Sanskrit	500	6	3000
2.	Urdu	500	6	3000
3.	Persian	500	4	2000
4.	Arabic	500	18	9000
5	Chinese	500	35	17500
6.	French	500	115	57500
7.	German	500	87	43500
8.	Japanese	500	43	21500
9.	Spanish	500	93	46500
10.	System not record batch	500	9	4500
<b>TOTAL</b>			<b>416</b>	<b>208000 INR</b>

Total Students: 416

Total Application Fees Collection: 208000 INR

PRINCIPAL  
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DELHI-110007

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





Date: 17/12/2020

IT Dept.

Admission Applications for Advanced Diploma Course 2020

Sr. No	Course Name	Application Fees	No of Students	Total Amount
1.	Modern Arabic	500	18	9000
2.	Chinese	500	18	9000
3.	French	500	112	56000
4.	German	500	75	37500
5.	Japanese	500	28	14000
6.	Spanish	500	76	38000
7.	Sanskrit	500	3	1500
8.	System not capture batch	500	2	1000
<b>TOTAL</b>			<b>332</b>	<b>166000 INR</b>

Total Students: 332

Total Application Fees Collection: 166000 INR

Total No of Students: - Certificate + Diploma + Advance Diploma

$$= 1128 + 416 + 332 \Rightarrow 1876$$

Total Amount: - Certificate + Diploma + Advance Diploma

$$= 564000 + 208000 + 166000 \Rightarrow 938000 \text{ INR}$$

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





Date: 17/12/2020

IT Dept.

Selected Students Fees Details for Certificate Course 2020

Sr. No	Course Name	Application Fees	No of Students	Total Amount
1.	Sanskrit	6000	12	72000
2.	Urdu	7000	12	84000
3.	Persian	7000	10	70000
4.	Arabic	7000	17	119000
5.	Chinese	17000	20	340000
6.	French (MWF)	19000	100	1900000
7.	French (W)	21000	85	1785000
8.	German (MS)	19000	65	1235000
9.	German (W)	21000	74	1554000
10.	Japanese	17000	59	1003000
11.	Spanish (MWF)	19000	51	969000
12.	Spanish (W)	21000	40	840000
<b>TOTAL</b>			<b>545</b>	<b>9971000 INR</b>

\*\* Note: MWF: Mon, Wed and Fri Batch W: Weekend MS: Mon to Sat \*\*

Total Students: 545

Total Course Fees Collection: 9971000 INR

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





Date: 17/12/2020

IT Dept.

Selected Students Fees Details for Advanced Diploma Course 2020

Sr. No	Course Name	Application Fees	No of Students	Total Amount
1.	Modern Arabic	7000	9	63000
2.	Chinese	17000	13	221000
3.	French	21000	44	924000
4.	German	21000	45	945000
5.	Japanese	17000	19	323000
6.	Spanish	21000	40	840000
7.	Sanskrit	7000	3	21000
<b>TOTAL</b>			<b>173</b>	<b>3337000 INR</b>

Total Students: 173

Total Course Fees Collection: 3337000 INR

Selected Students Fees Details for Diploma Course 2020

Sr. No	Course Name	Application Fees	No of Students	Total Amount
1.	Sanskrit	6000	4	24000
2.	Urdu	7000	4	28000
3.	Persian	7000	4	28000
4.	Arabic	7000	14	98000
5.	Chinese	17000	31	527000
6.	French	21000	71	1491000
7.	German	21000	59	1239000
8.	Japanese	17000	32	544000
9.	Spanish	21000	69	1449000
<b>TOTAL</b>			<b>288</b>	<b>5428000 INR</b>

Total Students: 288

Total Course Fees Collection: 5428000 INR

Total no of Students: Certificate + Diploma + Advance Diploma = 545 + 173 + 288 => 1006

Total Fees Collection: 9971000 + 3337000 + 5428000 => 18736000 INR

*John Douglas*  
PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007

*John Douglas*  
PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





Date: 03-12-2020

## Centre for Advance Learning Course Details

### 1. Course Name: Public Policy and Governance

#### Important Dates

- Application Open: 5<sup>th</sup> October
- Application Close: 25<sup>th</sup> October 2020
- Selected candidates' announcement :27<sup>th</sup> October\* 2020
- Course fee payment deadline: 29<sup>th</sup> October 2020
- Dates for the commencement of the course: 1<sup>st</sup> November 2020.
- Course ends: 10<sup>th</sup> November 2020.

#### Fees

- The application fee was Rs.500.
- A highly subsidised course fee of INR 5,000/-.

	Paid Applicants	Fees Collected
Application Fees	47	47*500=23500
Selected student Fees	36	36*5000=180000
<b>Total</b>		<b>203500 INR</b>

Note: Application fee is Taken in Axis URL and selected students fees taken in both Axis and PayU

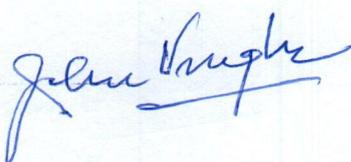
### 2. Course Name: Certificate Course in International Relations

#### Important Dates

- Application Open: 26<sup>th</sup> August 2020
- Application Close: 15<sup>th</sup> September 2020
- Selected candidates' announcement :17<sup>th</sup> September\* 2020
- Course fee payment deadline: 19<sup>th</sup> September 2020
- Dates for the commencement of the course: 21<sup>st</sup> September 2020.
- Course ends: 2<sup>nd</sup> October 2020.

#### Fees

- The application fee was Rs.500.
- A highly subsidised course fee of INR 10,000/-.

  
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DELHI-110007





Date: 03-12-2020

	Paid Applicants	Fees Collected
Application Fees	28	28*500=14000
Selected student Fees	23	23*10000=230000
<b>Total</b>		<b>244000 INR</b>

Note: Application fee is Taken in Axis URL and selected students fees taken in both Axis and PayU

### 3. Course Name: Entrepreneurship Course

#### Important Dates

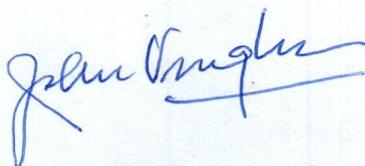
- Application Open: 14<sup>th</sup> July
- Application Close: 24<sup>th</sup> July
- Selected candidates' announcement :25<sup>th</sup> July\*
- Course fee payment deadline: 26<sup>th</sup> July
- Tentative dates for the commencement of the course: 27<sup>th</sup> July
- Course ends: 1<sup>st</sup> August

#### Fees

- The application fee was Rs.500.
- A highly subsidised course fee of INR 5,000/.

	Paid Applicants	Fees Collected
Application Fees	29	29*500=14500
Selected student Fees	22	22*5000=110000
<b>Total</b>		<b>124500 INR</b>

Note: Application fee is Taken in Axis URL and selected students fees taken in both Axis and PayU

  
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Date: 03-12-2020

4. Course Name: THE PRACTICE OF PUBLIC POLICY & ADMINISTRATION

Important Dates:

- Applications Open – 29th April 2020
- Applications Close – 8th May 2020
- Interviews Dates – 11th & 12th May 2020
- Selected Candidates' Announcement – 13th May 2020
- Course Fee Payment Deadline – 16th May 2020
- Programme Begins – 18th May 2020\*
- Programme Ends – 23rd May 2020\*

Fees

- The application fee was Rs.500.
- A highly subsidised course fee of INR 10,000/.

	Paid Applicants	Fees Collected
Application Fees	58	58*500=29000
Selected student Fees	24	24*10000=240000
(1 student relaxation)	1	1*5000=5000
<b>Total</b>		<b>274000 INR</b>

Note: Application fee is Taken in Axis URL and selected students fees taken in both Axis and PayU

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ST. STEPHEN'S COLLEGE  
DELHI - 110 007  
INDIA



Phone : 91-11-27667200, 27667271  
Fax : 91-11-27662324  
Website : [www.ststephens.edu](http://www.ststephens.edu)

June 12, 2020

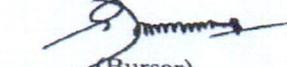
The Section Officer (Accounts)

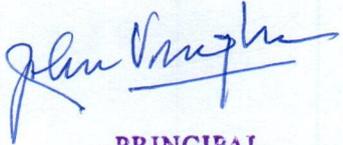
The IT Department has submitted the details of Application and Course Fee charged for the SCAL course. Please transfer the amounts from Axis Bank to Private Fund as per the details mentioned below :

Course Fee : Rs. 2,45,000/-  
Application Fee : Rs. 28,000/-

Total Amount : Rs. 2,73,000/-

(Rupees Two Lakh Seventy Three Thousand only)

  
(Bursar)  
BURSAR  
ST. STEPHEN'S COLLEGE  
DELHI-110007

  
PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





SCAL - The Practice of Public Policy and Administration

Revenue Received on Account of Application Charges

Note: Rs. 1 transactions are due to testing payments

S.no.	payment_ref_no	txnid	amount	bank_ref_num	payment_source	card_type	payment_date
1	PQ4SU78200430081224	70002000414	500	12200494431	Axis Bank	VC	30-04-20 20:16
2	VL6NDHS200428074855	70002000407	1	12000415796	Axis Bank	MC	28-04-20 20:01
3	YKX62TU200428080429	70002000408	1	12000416710	Axis Bank	MC	28-04-20 20:06
4	FNLRW4T200430120059	70002000409	500	12104662141	Axis Bank	VC	30-04-20 0:03
5	GLRJK5C200430101745	70002000410	500	12114360935	Axis Bank	MC	30-04-20 10:19
6	YGHW1UL200430011221	70002000412	500	12117393679	Axis Bank	VC	30-04-20 13:13
7	BWV3EKH200430040926	70002000413	500	12120457443	Axis Bank	VC	30-04-20 16:10
8	NPLYMX3200430105913	70002000415	500	12203516624	Axis Bank	MC	30-04-20 23:00
9	2D3K7YE200501112110	70002000416	500	12215570439	Axis Bank	MC	01-05-20 11:21
10	BVRM21G200501014457	70002000417	500	12218637446	Axis Bank	VC	01-05-20 13:48
11	XF9KDWY200501021305	70002000418	500	12218639836	Axis Bank	VC	01-05-20 14:14
12	SJ3FGCS200501043244	70002000419	500	12221338916	Axis Bank	MC	01-05-20 16:34
13	H9DY2ZR200501051242	70002000420	500	12221352568	Axis Bank	MC	01-05-20 17:14
14	VPQMSXT200501055308	70002000421	500	12222355884	Axis Bank	MC	01-05-20 17:54
15	Z5SN4RF200502040100	70002000422	500	12320572692	Axis Bank	MC	02-05-20 16:02
16	ZLGTQJA200502075934	70002000423	500	12400644397	Axis Bank	VC	02-05-20 20:01
17	KXZ26FN200503121953	70002000424	500	12416401944	Axis Bank	MC	03-05-20 12:21
18	6W28MVMY200503072554	70002000425	500	12423498173	Axis Bank	VC	03-05-20 19:27
19	9B2FH8Y200505121702	70002000427	500	12604496753	Axis Bank	VC	05-05-20 0:21
20	A9CWPWF200505034018	50001001500	500	12620579684	Axis Bank	VC	05-05-20 15:42
21	S1R78J9200505064422	50001001501	500	12623627585	Axis Bank	MC	05-05-20 18:46
22	JE7TNXL200505065001	50001001502	500	12623638827	Axis Bank	VC	05-05-20 18:52
23	G7F1WJA200505113500	50001001503	500	12704362004	Axis Bank	MC	05-05-20 23:36
24	H94BNYZ200506025532	50001001504	500	12719503187	Axis Bank	MC	06-05-20 14:56
25	PY3WD42200506102221	50001001505	500	12802617670	Axis Bank	MC	06-05-20 22:23
26	21YUEHG200507083110	50001001506	500	12813656809	Axis Bank	VC	07-05-20 8:33
27	42SA2PR200507093051	50001001507	500	12814663236	Axis Bank	MC	07-05-20 9:33
28	Y4GCBZ7200507120254	50001001508	500	12816374084	Axis Bank	VC	07-05-20 12:05
29	DYLGAXH200507125437	50001001509	500	12817393208	Axis Bank	VC	07-05-20 12:55
30	QMHUX9S200507034452	50001001510	500	12820430522	Axis Bank	MC	07-05-20 15:46
31	X2YUOSH200507035633	50001001512	500	12820442857	Axis Bank	VC	07-05-20 15:58
32	DY8NHMB200507080739	50001001513	500	12900501942	Axis Bank	VC	07-05-20 20:09
33	C16GNBM200507082323	50001001514	500	12900504280	Axis Bank	VC	07-05-20 20:25
34	F39JRD5200507092441	50001001515	500	12901523193	Axis Bank	VC	07-05-20 21:25
35	FKJLPWS200507111128	50001001516	500	12903534234	Axis Bank	MC	07-05-20 23:13
36	GTP8MV4200508084949	50001001517	500	12913571185	Axis Bank	VC	08-05-20 8:53
37	WM256R3200508110343	50001001518	500	12915600264	Axis Bank	MC	08-05-20 11:05
38	KCL13DJ200508125854	50001001519	500	12917641628	Axis Bank	VC	08-05-20 13:02
39	DX4YMG2200508023412	50001001520	500	12919657194	Axis Bank	VC	08-05-20 14:37
40	WHDV6QK200508030146	50001001521	500	12919338875	Axis Bank	VC	08-05-20 15:03
41	UJHS3F8200508031759	50001001522	500	12919341472	Axis Bank	MC	08-05-20 15:20
42	Z2S81KQ200508051424	50001001523	500	12921365139	Axis Bank	VC	08-05-20 17:16
43	U6794XE200508054313	50001001524	500	12922368373	Axis Bank	VC	08-05-20 17:46
44	FNYGE51200508065349	50001001525	500	12923386993	Axis Bank	VC	08-05-20 18:54
45	B6X3GP9200508071304	50001001526	500	12923389995	Axis Bank	MC	08-05-20 19:15
46	QWRYK17200508084640	50001001527	500	13001416315	Axis Bank	VC	08-05-20 20:47
47	9V47GHH200508095913	50001001528	500	13002436256	Axis Bank	VC	08-05-20 22:00
48	AGPNWS4200508100634	50001001529	500	13002437113	Axis Bank	VC	08-05-20 22:10
49	X8T4793200508102841	50001001530	500	13003439222	Axis Bank	MC	08-05-20 22:30
50	KWY9H0J200508102922	50001001531	500	13003439439	Axis Bank	MC	08-05-20 22:32
51	HLP2XAE200508105538	50001001532	500	13003441293	Axis Bank	VC	08-05-20 22:56
52	AVLJ8ST200508112451	50001001533	500	13003443573	Axis Bank	MC	08-05-20 23:26
53	QVYCK8X200508113133	50001001534	500	13004454385	Axis Bank	VC	08-05-20 23:34
54	4NF7BXJ200508113254	50001001535	500	13004454400	Axis Bank	VC	08-05-20 23:34
55	JU83VTY200508113212	50001001536	500	13004454450	Axis Bank	MC	08-05-20 23:35
56	AHGTCYV200508115007	50001001537	500	13004455324	Axis Bank	VC	08-05-20 23:52
57	RZT87VS200508115623	50001001538	500	13004455574	Axis Bank	MC	08-05-20 23:57
58	JRAE43X200508115938	50001001539	500	13004455725	Axis Bank	MC	09-05-20 0:00

*John Douglas*  
PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





## **Scholarships**

**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





Mitsubishi UFJ Foundation  
2-4-3 Shiba, Minato-ku  
Tokyo, 105-0014 JAPAN

Date: 24 December 2020

**Grant Application Form**

Having selected the following undergraduate students as candidates for Mitsubishi UFJ Foundation Scholarship Program 2020, we request you to provide them with the Scholarship.

**List of Candidates**

	Grade	M/F/Ot.	Name	Faculty/Course
1.	III	M	SAMBHAV PATNI	B. A. ECONOMICS (H)
2.	III	M	ISAAC CINTURY	B. SC. PROG WITH COMPUTER SCIENCE
3.	III	F	PRAGYA CHATURVEDI	B. SC. PROG. WITH CHEMISTRY
4.	III	F	SRUSHTI SHARMA	B. A. HISTORY (H)
5.	III	M	SHUBHAM BELWAL	B. SC. MATHEMATICS (H)
6.	III	M	PRAVESH KUMAR	B. SC. CHEMISTRY (H)
7.	III	M	ROHIT VASAV	B. SC. PHYSICS (H)
8.	III	F	SOMYA HARRIS	B. A. ENGLISH (H)
9.	III	F	SHABNAM SINGLA	B. A. PHILOSOPHY (H)
10.	III	F	MONIKA VASISHTHA	B. A. SANSKRIT (H)
11.	III	F	EVITA RODRIGUES	B. A. PROGRAMME
12.	III	F	TAHA FIRDOUS SHAH	B. A. PROGRAMME

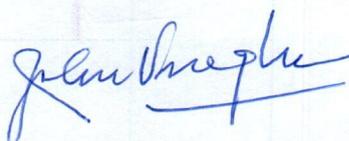
Number of Students: 12

Scholarship per Person: US\$ 420.

Total: US\$ 5,040.

  
DR. RENISH GEEVARGHESE ABRAHAM  
Bursar  
St. Stephen's College  
University of Delhi  
Delhi - 110007



  
PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





**Mitsubishi UFJ Foundation  
2-4-3 Shiba, Minato-ku  
Tokyo 105-0014 JAPAN**

Date: 24 December 2020

**APPLICATION FOR PAYMENT**

Subject to the basis of your Grant Approval, we request you to pay the following grant.

1. Scholarship Name : Mitsubishi UFJ Foundation Scholarship
2. Amount of the Grant : US\$5,040.
3. Schedule of Payment: The payment of the total amount of US\$5,040 will be immediately made by telegraphic transfer after receiving the application for payment.
4. Information of Bank Account to receive the Grant:

Paying Bank: **SYNDICATE BANK**

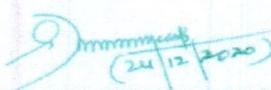
Branch: **RAJ NIWAS MARG, ST. XAVIER'S SCHOOL, DELHI**

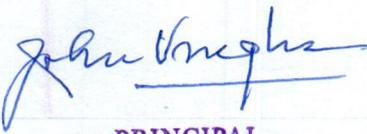
Swift Code: **SYNBINBB126**

Account: **24111010000223**

Payee's Name: **THE PRINCIPAL, ST. STEPHEN'S COLLEGE, FCRA A/C**

We agree that this application and the above-mentioned Notice of Grant Approval shall constitute an agreement between the College and Mitsubishi UFJ Foundation.

  
**DR. RENISH GEEVARGHESE ABRAHAM**  
Bursar  
St. Stephen's College  
University of Delhi  
Delhi - 110007

  
**PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007**





Year	Name of the scheme
2020-21	Post Matric Scholarship
2020-21	Central Sector Scheme of Scholarships
2020-21	Ishan Uday Special Scholarship
2020-21	JK Prime Minister's Special Scholarship
2020-21	Singapore Stephanian Merit Cum Need Scholarship
2020-21	Purshotum Ghai Memorial Scholarship
2020-21	S C Bhargava Memorial Need-cum-Merit Scholarship
2020-21	College Bursaries
2020-21	MaolKeki Memorial Scholarship
2020-21	Prof. V. N. Wanchoo Memorial Scholarships
2020-21	Pandit Hazari Lal Prize
2020-21	Max India Scholarship
2020-21	D S Babu Memorial Scholarship
2020-21	Lt. Gen. Bijeta Chaudhuri Memorial Annual Award
2020-21	Kesar Devi Scholarship
2020-21	Jai Kaur and Surjan Singh Sikka Scholarship
2020-21	Sumitomo - St. Stephen's College
2020-21	MUFG Bank Scholarship
2020-21	Help the Blind Foundation
2020-21	Tiara- St. Stephen's Special Opportunity Award
2020-21	FAEA Scholarship -
2020-21	NIVH

**PRINCIPAL  
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2020-21	Prof. V. N. Wanchoo Memorial Scholarships
2020-21	Pandit Hazari Lal Prize
2020-21	Max India Scholarship
2020-21	D S Babu Memorial Scholarship
2020-21	Lt. Gen. Bijeta Chaudhuri Memorial Annual Award
2020-21	Kesar Devi Scholarship
2020-21	Jai Kaur and Surjan Singh Sikka Scholarship
2020-21	Sumitomo - St. Stephen's College
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DELHI-110007**

