

## **Criteria 6**

### **Supporting Documents**

**6.4.2 Total Grants received from non-government bodies, individuals, Philanthropers year wise during the Year 2020-21 (INR in Lakhs)**

**SCHOLARSHIP FUND**  
ST STEPHEN'S COLLEGE  
DELHI - 110 007

**National Institute of Visually Handicapped**  
Ledger Account  
Dehradun

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Dr Opening Balance				8,000.00
8-9-2020	Cr State Bank of India <i>Being amount transferred to Student Aid Fund (Private Fund) as per the instructions of the Bursar.</i>	Payment	3	8,000.00	
23-9-2020	Dr State Bank of India <i>Being NIVH Meritorious Scholarship received for Kamal Kumar Yadav (B.Ed. I Year) for the period November 2018 to October 2019</i>	Receipt	1		24,000.00
	Dr State Bank of India <i>Being NIVH Meritorious Scholarship received for Md. Shahnawaz Alam (B.A. {H} History III Year) for the period November 2018 to October 2019</i>	Receipt	2		24,000.00
28-9-2020	Cr State Bank of India <i>Kamal Kumar Yadav Payment of NIVH Meritorious Scholarship 2016-17 for 12 months from Nov, 18 to Oct. 2019@ 2000/-p.m.</i>	Payment	5	48,000.00	
				<b>56,000.00</b>	<b>56,000.00</b>

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

**MRF-St. Stephen's Endowment Fund**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-10-2020	Dr, State Bank of India A/c No. 36511724154 <i>Being amount received from MOWI Foundation for "MRF-St. Stephen's Endowment Fund" for holding a Distinguished Alumni Lecture from 2021 onward under the name " MRF- St. Stephen's Distinguished Alumni Lecture", on an annual basis.</i>	Receipt-Bank	229		30,00,000.00
31-3-2021	Dr <b>Interest on Investment</b> <i>Being amount of interest received on MR-St. Stephen's Endowment Funds Investment</i>	Journal	181		67,944.00
	Cr <b>Closing Balance</b>			30,67,944.00	30,67,944.00
				<b>30,67,944.00</b>	<b>30,67,944.00</b>

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

**Tiara Foundation Special Scholarship**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-11-2020	Dr State Bank of India A/c No. 36511724154 <i>Being Scholarship received from Tiara Charitable Foundation for 1) Banavath Laxman-III B.sc.[H]Chem.Rs-24,700/-, 2) Isha (III B.Sc.[H]Phy.-Rs.18,591/- 3) Stephy Treesa Joseph-III B.A.[H] Hist.-Rs.18,580/- 4) Stephen Mathew-III B.A.[H] Eng.Rs.18,580/-</i>	Receipt	12		80,451.00
26-11-2020	Cr State Bank of India A/c No. 36511724154 <i>Banavath Laxman, III B.Sc. Chemistry Being amount of scholarship transferred to General Fund towards payment of Tution Fee for the year 2020-21 of the students.</i>	Payment	121	80,451.00	
				80,451.00	80,451.00

**SCHOLARSHIP FUND**  
ST STEPHEN'S COLLEGE  
DELHI - 110 007

**Foundation for Academic Excellence & Access**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Dr <b>Opening Balance</b>				<b>58,330.00</b>
23-9-2020	Cr <b>State Bank of India</b>	Payment	4	58,330.00	
	<i>Being Scholarship received from FAEA during the year 2019-20 for Lalminlian Zou (I -History Hons) and Sameer Meena (II -History Hons) transferred to General Fund against outstanding fees.</i>				
3-2-2021	Dr <b>State Bank of India</b>	Receipt	3		<b>18,260.00</b>
	<i>Being donation received from Foundation for Academic Excellence &amp; Access (FAEA) for Sameer Meena (B.A.[H] History-3rd year)</i>				
	Dr <b>State Bank of India</b>	Receipt	4		<b>18,100.00</b>
	<i>Being donation received from Foundation for Academic Excellence &amp; Access (FAEA) for Lalminlian Zou (B.A.[H] History-2nd year)</i>				
				58,330.00	94,690.00
				36,360.00	
				<b>94,690.00</b>	<b>94,690.00</b>
	Cr <b>Closing Balance</b>				

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

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2-2021	Dr EXCHNAGE PROGRAM AND SCHOLARSHIP ACCOUNT	Receipt-Bank	412		3,66,811.00
	Cr EXCHNAGE PROGRAM AND SCHOLARSHIP ACCOUNT	Payment- Bank	108	457.00	
	<i>Amount debited by bank</i>				
				457.00	3,66,811.00
				3,66,354.00	
	Cr <b>Closing Balance</b>			<b>3,66,811.00</b>	<b>3,66,811.00</b>

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

**Bazm-E- Adab Society**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr <b>Opening Balance</b>			<b>25,880.14</b>	
27-1-2021	Cr <b>Vikas Parveen &amp; Associates</b> <i>Being GST@18% amount payable to Vikas Parveen &amp; Associates against the bill no. 115,Dated-27/01/2021 for issued utilisation certificate for Bazm-E-Adab society</i>	Journal	12	900.00	
	Cr <b>Professional Fee</b> <i>Being amount payable to Vikas Parveen &amp; Associates against the bill no.115,Dated-27 /01/2021 for issued utilisation certificate for Bazm-E-Adab society</i>	Journal	13	5,000.00	
6-3-2021	Dr <b>State Bank of India</b> <i>Being amount received from National Council for Promotion Urdu Language towards final installment of grant against expenditure incurred</i>	Receipt-Bank	33		<b>30,000.00</b>
				31,780.14	30,000.00
					1,780.14
Dr	<b>Closing Balance</b>			<b>31,780.14</b>	<b>31,780.14</b>

**PRIVATE FUND**  
ST STEPHEN'S COLLEGE  
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**Chapel Account**  
Ledger Account

1-Mar-2021 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-3-2021	Dr <b>Opening Balance</b>				<b>83,982.00</b>	
18-3-2021	Dr <b>Donation</b>	Journal	128		<b>10,000.00</b>	93,982.00 Cr
	<i>Being donation transferred to chapel fund a/c received from Mr. Marqus Aftab</i>					
22-3-2021	Cr State Bank of India A/c No. 36511724154	Payment	191	600.00		93,382.00 Cr
	<i>SSC CAFE Being amount paid to SSC Cafe</i>					
26-3-2021	Cr State Bank of India A/c No. 36511724154	Payment	198	4,000.00		89,382.00 Cr
	<i>MR. GEORGE Being Honorarium paid for the month of March-2021</i>					
31-3-2021	Cr <b>Job Work (Company)</b>	Journal	135	9,200.00		80,182.00 Cr
	<i>Being amount payable to Delhi Event Mania against Bill No.156 for decoration work at College Chapel.</i>					
	Cr <b>Delhi Evnets Mania</b>	Journal	136	1,656.00		78,526.00 Cr
	<i>Being GST @ 18% payable to Delhi Event Mania against Bill No.156 for decoration work at College Chapel.</i>					
	Cr For Goods & Services - Bills Payable	Journal	141	4,189.00		74,337.00 Cr
	<i>SSC Cafe Being amount payable to SSC Cafe</i>					
	Cr <b>Miscellaneous Advance</b>	Journal	155	1,93,084.36		1,18,747.36 Dr
	<i>Being advance settled by Mr Samuel Shekhar for Dalhousie Trip 2021. Total Amount paid Rs 202,000 as advance and expenses for Rs 193,084.36 hence Rs 8,915.64 refundable by Mr Samuel Shekhar. (Received on 25.05.2021)</i>					
	Cr <b>Job Work (Company)</b>	Journal	157	1,189.00		1,19,936.36 Dr
	<i>Being amount payable to Natraj Printers against the bill no.606,620 certificates for chapel events</i>					
	Cr For Goods & Services - Bills Payable	Journal	158	5,546.00		1,25,482.36 Dr
	<i>K.R. Sports Enterprises (Bill no. 4736) Being amount payable to Natraj Printers and K R Sports Enterprises</i>					
	Dr <b>Interest on Investment</b>	Journal	201		9,210.00	1,16,272.36 Dr
	<i>Being amount of interest allocated @6.14% on the investment (opening) for the year 2020-21.</i>					
	Dr <b>Fee Account</b>	Journal	240		2,45,000.00	1,28,727.64 Cr
	<i>Chapel Service Being amount of fee transferred to thier respective account for the year 2020-21.</i>					
				2,19,464.36	3,48,192.00	
				1,28,727.64		
Cr	<b>Closing Balance</b>			<b>3,48,192.00</b>	<b>3,48,192.00</b>	



**SCHOLARSHIP FUND**  
ST STEPHEN'S COLLEGE  
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**Sumitomo Scholarship**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Dr <b>Opening Balance</b>				66,939.00
3-7-2020	Dr <b>State Bank of India</b> GAIUS THOMAS <i>Being NEFT returned by bank due to wrong bank details provided</i>	Receipt-Bank	2		47,204.00
23-7-2020	Cr <b>State Bank of India</b> GAIUS THOMAS (THOMAS K J) <i>Being Scholarship amount paid to Gaius Thomas (Thomas K J), Anniela Sherpa ( Nima Wangdi Sherpa) and Mukund Sharma</i>	Payment	2	47,204.00	
8-9-2020	Cr <b>State Bank of India</b> <i>Being amount transferred to Student Aid Fund (Private Fund) as per the instructions of the Bursar.</i>	Payment	3	24.00	
9-9-2020	Dr <b>State Bank of India</b> <i>Being scholarship amount returned by Mr. Chanderpal Choudhary He has been selected by DST (Scholarship for Higher Education)</i>	Receipt-Bank	3		30,000.00
30-12-2020	Cr <b>State Bank of India</b> Mukund Sharma <i>Being outstanding fee transferred to General Fund out of the Scholarship amount.</i>	Payment	6	66,915.00	
25-3-2021	Dr <b>State Bank of India</b> <i>Being amount of scholarship received from Sumitomo Corporation India Pvt Ltd through RTGS.</i>	Receipt-Bank	6		9,00,000.00
31-3-2021	Cr <b>Scholarship Payable</b> Siddhant Dhingra, III B.Sc. Chemistry <i>Being amount payable to Sumitomo Scholarships.</i>	Journal	4	8,70,000.00	
				9,84,143.00	10,44,143.00
Cr <b>Closing Balance</b>				60,000.00	
				<b>10,44,143.00</b>	<b>10,44,143.00</b>

**PRIVATE FUND**  
ST STEPHEN'S COLLEGE  
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**Sartaj Singh Mahindroo Memo. Award**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2021	Dr <b>Donation</b> <i>Being amount received from different persons to establish Sartaj Singh Mahindroo Memo. Award during the year 2020-21, transferred from Donation A/c to Sartaj Singh Mahindroo Memo. Award A/c.</i>	Journal	356		4,31,000.00
	Dr <b>Donation</b> <i>Being amount received from Mr Dhruv Manon ( Ms Kamna Muralidharan) for Sartaj Singh Mahindroo Award on 03.01.2021, now transferred to the account.</i>	Journal	360		50,000.00
					4,81,000.00
	Cr <b>Closing Balance</b>			4,81,000.00	
				<b>4,81,000.00</b>	<b>4,81,000.00</b>

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

For 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2021	Dr Opening Balance				43,70,278.00
31-3-2021	Dr Interest on Investment <i>Being amount of interest allocated @6.14% on the investment (opening) for the year 2020-21.</i>	Journal	199		72,145.00
	Dr Fee Account <i>Being amount of fee transferred to thier respective account for the year 2020-21.</i>	Journal	240		20,265.00
	Cr Fee Account <i>Being amount of fee refunded for the year 2020-21.</i>	Journal	242	540.00	
	Dr <b>Donation</b> <i>Being amount received on 28.10.20 Rs 25, 000/- and on 16.03.2021 Rs. 10,000/- for Alumni Association, now transferred.</i>	Journal	357		<b>35,000.00</b>
				540.00	44,97,688.00
	Cr Closing Balance			44,97,148.00	
				<b>44,97,688.00</b>	<b>44,97,688.00</b>

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

**Covid-19 Resilience Fund**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-12-2020	Dr Donation	Journal	98		18,540.00
29-12-2020	Dr Donation	Journal	104		25,000.00
30-12-2020	Cr State Bank of India A/c No. 36511724154	Payment	140	1,11,480.00	
6-1-2021	Dr Donation	Journal	107		13,29,970.00
	Dr Donation	Journal	108		20,000.00
	Dr Donation	Journal	109		20,000.00
13-1-2021	Cr State Bank of India A/c No. 36511724154	Payment	145	5,75,980.00	
25-1-2021	Dr Donation	Journal	111		31,000.00
22-2-2021	Cr State Bank of India A/c No. 36511724154	Payment	171	5,400.00	
31-3-2021	Dr Donation	Journal	358		1,00,000.00
	Dr Donation	Journal	359		70,000.00
				6,92,860.00	16,14,510.00
				9,21,650.00	
Cr	Closing Balance			16,14,510.00	16,14,510.00