



CRITERION 4

Supporting document for 4.2

DVV clarification

- a) **Provide schedule of Audited Statement of income and expenditure duly certified by Finance Officer or CA highlighting the salary component 2016-17, 2017-18 , 2018-19 and 2019-20, 2020-21.**
- b) **Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Finance Officer or CA for the r the year 2016-17, 2017-18 , 2018- 19 and 2019-20, 2020-21.**

Content	Link
Detailed Audited utilization statements	<u>https://www.ststephens.edu/IQAC/SSR/Criterion-4/4.1.4.pdf</u>

**NAAC
Assessment
and
Accreditation 2021**



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

Phone: +91-11-27667200

E-mail: pstoprincipal@ststephens.edu

Website: www.ststephens.edu

**Schedule of Audited Statements of income
and expenditure (General Fund, Residence
Fund, Private Fund, Café Fund)
2016-17**

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



General Fund: Income and Expenditure account for the year 2016-17

F.Y. 2016-17

ST. STEPHEN'S COLLEGE, DELHI
GENERAL FUND 2016-17
Income and Expenditure account for the year ended March 31, 2017

Expenditure	Schedule	(Amount in Rs.)		Income	Schedule		
		Year ended March 31, 2017	Year ended March 31, 2016			Year ended March 31, 2017	Year ended March 31, 2016
Salary and allowances	16	147,151,118	135,464,928	Grant Income	13	175,816,036	184,648,657
Salary				Fees	14	7,999,717	4,931,705
Retirement benefits		37,361,799	39,272,524	Miscellaneous receipts	15	3,219,011	(82,470)
Examination & other Expenses	17	47,975	127,400	Miscellaneous balances written back			137,888
Library expenses	18	607,239	619,058	Refund of LTC			349,696
Science apparatus and contingencies	19	73,585	69,960	Management Share (5%)		7,045,169	6,837,838
Repair and maintaince	20	22,120	23,705	Interest on Investment			1,319,487
Administrative and other expenses	21	18,034,488	17,204,945	Interest on Income tax refund			20,754
Excess of Income over Expenditure		(9,218,391)	5,381,035				
Total		194,079,933	198,163,555	Total		194,679,933	198,163,555

Salary component
Highlighted

Significant Account Policies & Notes On Accounts Schedule - 22

Section Officer
(Accounts)

(6669)



Bursar

Principal

Subject to report of even date
for Vikas Parveen & Associates
Chartered Accountants
(FIRN. 023043N)

PARVEEN GOYAL
(Partner)
Membership No. 513215

Place : New Delhi
Date : 14-10-2017

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Residence Fund: Income and Expenditure account for the year 2016-17

ST. STEPHEN'S COLLEGE-DELHI

RESIDENCE FUND 2016-17

Statement of Income and Expenditure for the year ended March 31, 2017

Expenditure	Schedule	Amount in Rs.		Income	Schedule	Amount in Rs.	
		For the Year ended March 31, 2017	For the Year ended March 31, 2016			For the Year ended March 31, 2017	For the Year ended March 31, 2016
Salary and allowances	11	28,508,278	25,538,621	Grant income	8	11,535,900	11,184,760
Provisions consumed (at cost)	12	6,651,201	6,301,254	Residence and mess fees	9	40,969,917	39,966,780
Operative and administrative expenses	13	15,194,654	8,747,508	Miscellaneous income	10	1,194,207	3,616,155
Depreciation		229,033	220,392	S.B Account Interest		90,646	6,559
Surplus		3,588,312	14,390,781	Management share (5%)		381,708	363,302
Total		54,171,478	55,198,556			54,171,478	55,198,556

Significant Accounting Policies & Notes to the Accounts Schedule - 22

Section Officer
(Accounts)

Bursar

Principal



Subject to report of even date
for Vikas Parveen & Associates
Chartered Accountants
(FRN 023458)

PARVEEN GOYAL
(Partner)
Membership No. 513215

Place: New Delhi
Date: 14-10-2017

Principal
ST. STEPHEN'S COLLEGE
DELHI-110007



Principal
ST. STEPHEN'S COLLEGE
DELHI-110007



Private Fund: Income and Expenditure account for the year 2016-17

ST. STEPHEN'S COLLEGE-DELHI

PRIVATE FUND 2016-17

Balance Sheet as at March 31, 2017

				Amount in Rs.	
Liabilities	At at March 31, 2017	At at March 31, 2016	Assets	At at March 31, 2017	At at March 31, 2016
Capital fund			Fixed assets	6,760,131	6,332,835
Balance as per last Balance Sheet	194,908,278	163,132,928	(as per schedule)		
Add Capital as per schedule 1	721,856	983,767	Investments		
Revenue income as per schedule 2	73,659,563	50,237,499	Investment in FDR	206,922,000	174,602,000
	269,289,696	214,354,194	Current assets and advances		
Less: Revenue expenditure as per schedule 2	37,865,497	19,451,919	Due from general fund	6,967,460	8,214,070
	231,424,199	194,902,275	Miscellaneous advances	196,847	169,440
Fee received in advance		891,800	Rent Receivable	237,644	27,229
			Interest receivable	334,443	354,056
			Fee Receivable		912,574
			Syndicate bank accounts		
College directory fund	278,066	278,066	Supreme council saving account	1,304,161	2,967,885
Security MP3	500	500	Scholarship fund current a/c	49,098	1,240,527
RTI	6,820	6,700	Private fund Saving a/c	1,818,818	1,196,477
Research Grants	35,000	35,000	Syndicate bank current a/c	92,471	175,709
Annual prize distribution	-	-	Syndicate Bank FCRA a/c	632,007	
Retention money	70,156	69,460	Supreme Council (SBI) a/c	2,138,790	
Earnest Money Deposit	7,200	7,200	Private Fund (SBI Saving Bank) a/c	1,024,394	
TDS Payable	-	-	Scholarship (SBI Saving Bank) a/c	415,480	
Amount payable	22	1,801	DRDO Project (SBI) a/c	1,014,000	
			Axis Bank Account	1,914,219	
Total	231,821,963	196,192,802	Total	231,821,963	196,192,802

Significant Account Policies & Notes On Accounts Schedule- 22

Section Officer
(Accounts)

Bursar

Principal

Place: New Delhi
Date: 14-10-2017

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

Subject to report of even date
for Vikas Parveen & Associates

Chartered Accountants

(FRN: 02348N)

PARVEEN GOYAL

(Partner)

Membership No. 513215

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Games Fund: Income and Expenditure account for the year 2016-17

ST. STEPHEN'S COLLEGE DELHI
GAMES FUND 2016-17
Income and expenditure account for the year ended March 31, 2017

Expenditure	Amount as on March 31, 2017	Amount as on March 31, 2016	Income	Amount as on March 31, 2017	Amount as on March 31, 2016
Athletics expenses	80	100	Games fee	1,918,670	1,901,120
Admission Expenses	289,378	332,893	Committee of games		3,000
Legal & Professional Expenses	85,200	345	Akshay Chhibber Football		25,000
Vault fee	354	25,472	Sale of Sports form	137,250	47,625
Badminton	1,040	326	Interest Account	4,149	
Bank charges	1,040	146,989			
Basketball	154,195	1,039			
Chess	494	99,565			
Colour award	43,313	178,961			
Committee of games	501,797	29,332			
Cricket	109,123	6,910			
Depreciation	5,873	167,629			
Football	220,286	49,673			
Gymnasium		3,913			
Lawn tennis	880	56,505			
Playing field	376,629	5,102			
Rifle shooting	41,946	50,251			
Sports dinner	Rs 106525	4,244			
Less: Subscription received Rs 57500	49,025	9,993			
Squash	2,048	15,120			
Swimming		275,387			
Table tennis	1,535	40,062			
Deferred revenue expenditure w/ off	275,388				
Amount written off	40,062				
Surplus balance for the year	(138,577)	945,906			
Total	2,060,069	2,405,745	Total	2,060,069	2,405,745

Significant Accounting Policies & Notes to the Accounts Schedule - 22

(Signature)
Section Officer
(Accounts)

(Signature)
Bursar

(Signature)
Principal



Subject to report of even date
for Vikas Parveen & Associates
Chartered Accountants
(FRN: 023443N)



Place: New Delhi
Date: 14-10-2017

(Signature)
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



PARVEEN GOYAL
(Partner)
Membership No. 513215

(Signature)
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Cafe Fund: Income and Expenditure account for the year 2016-17

Cafe Fund 2016-17

ST. STEPHEN'S COLLEGE DELHI
CAFE FUND
Income and Expenditure for the year ended March 31, 2017

Expenditure	Amount in Rs.		Income	Amount in Rs.	
	Amount as on March 31, 2017	Amount as on March 31, 2016		Amount as on March 31, 2017	Amount as on March 31, 2016
Material Purchases			Sale		
Purchase (Cafe)	4,368,056	4,110,245	Cash sale	3,549,358	3,791,122
Purchase (Consumable store)	527,847	560,174	Credit sale	3,847,583	3,400,925
			Credit sale (conv. store)	4,050	4,805
Establishment			Conv. Store sale	579,147	620,336
Ad-hoc bonus	25,460	-	Misc income	18,116	16,437
Leave travel concession		2,895	Interest	287,049	308,831
Casual labor	1,150,093	998,186	Amount written back	11,536	-
Service charges	5,525	10,845			
Medical expenses	596,946	-			
Staff uniform	6,011	5,742			
Salary	761,207	752,473			
Pension	399,848	357,964			
Other Expenses					
Crockery & cutlery	1,846	3,308			
Depreciation	15,833	11,772			
Electricity & water	180,028	200,367			
Miscellaneous expenses	19,340	17,000			
Printing & stationery	40,381	43,053			
Repair & maintenance	43,795	53,860			
Utensils	14,521	-			
Audit fee	354	345			
Bank charges	3,144	6,210			
Cartage	380	920			
Amount written off	-	125			
Surplus	136,224	1,006,972			
	8,296,839	8,142,456		8,296,839	8,142,456

Significant Accounting Policies & Notes to the Accounts Schedule - 22

Section Officer
(Accounts)

Bursar

Principal

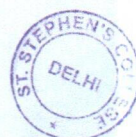
Place New Delhi
Date 14-10-2017

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

Subject to report of even date
for Vikas Parveen & Associates
Chartered Accountants
(FIRN 02304558)

PARVEEN GOYAL
(Partner)
Membership No. 513215

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



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**NAAC
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and
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Website: www.ststephens.edu

Schedule of Audited Statements of income and expenditure (General Fund, Residence Fund, Private Fund, Café Fund)

2017-18

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



General Fund: Income and Expenditure account for the year 2017-18

F.Y. 2017-18

ST. STEPHEN'S COLLEGE, DELHI
GENERAL FUND 2017-18
Income and Expenditure account for the year ended March 31, 2018

Expenditure	Schedule	Year ended March 31, 2018	Year ended March 31, 2017	Income	Schedule	Year ended March 31, 2018	Year ended March 31, 2017
Salary and allowances	15	153,647,012	147,151,118	Grant Income	12	260,541,566	175,816,036
Salary				Fees	13	8,086,810	7,999,717
Retirement benefits		37,399,116	37,361,799	Miscellaneous receipts	14	2,903,407	3,219,011
Examination & other Expenses	16	128,520	47,975	Management Share (5%)		7,285,067	7,045,169
Library expenses	17	492,751	607,239	Interest on Investment		1,178,918	-
Science apparatus and contingencies	18	76,695	73,585	Interest on Income tax refund		53,801	-
Repair and maintaince	19	59,433	22,120				
Administrative and other expenses	20	16,113,817	18,034,488				
Unspent Grant		75,092,000	-				
Excess of Income over Expenditure (deficit)		(2,959,775)	(9,218,391)				
Total		280,049,569	194,079,933	Total		280,049,569	194,079,933

Salary
component
Highlighted

Significant Account Policies & Notes On Accounts Schedule - 21

Section Officer
(Accounts)

Bursar

Principal

Place: New Delhi
Date: 18-09-2018

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

Subject to report of even date
for Vikas Parveen & Associates
Chartered Accountants
(FIRN: 023045N)

PARVEEN GOYAL
(Partner)
Membership No. 513215

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Residence Fund: : Income and Expenditure account for the year 2017-18

ST. STEPHEN'S COLLEGE-DELHI
RESIDENCE FUND 2017-18
Statement of Income and Expenditure for the year ended March 31, 2018

Expenditure	Schedule	For the Year ended March 31, 2018	For the Year ended March 31, 2017	Income	Schedule	For the Year ended March 31, 2018	For the Year ended March 31, 2017
Salary and allowances	11	33,868,920	28,508,278	Grant income	8	14,129,000	11,535,000
Provisions consumed (at cost)	12	6,683,498	6,651,201	Residence and mess fees	9	44,244,723	40,969,917
Operative and administrative expenses	13	12,918,500	14,877,915	Miscellaneous income	10	910,800	877,468
Depreciation		335,540	229,033	S.B Account Interest		107,101	90,646
Unspent Grant		3,012,000	-	Management share (5%)		381,346	381,708
Surplus		2,954,512	3,588,312				
Total		59,772,970	53,854,739			59,772,970	53,854,739

Significant Accounting Policies & Notes to the Accounts Schedule - 21

U. K. Datta
Section Officer
(Accounts)



S. Kumar
Bursar

John Varghese
Principal

Subject to report of even date
for Vikas Parveen & Associates
Chartered Accountants
(ERN. 023045N)

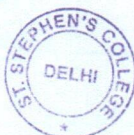


Parveen Goyal
PARVEEN GOYAL
(Partner)
Membership No. 513215

Place : New Delhi

Date : 18.09.2018

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



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



Private Fund: Income and Expenditure account for the year 2017-18

ST. STEPHEN'S COLLEGE-DELHI
PRIVATE FUND
Balance Sheet as at March 31, 2018

2017-18

Liabilities	At at March 31, 2018	At at March 31, 2017	Assets	At at March 31, 2018	At at March 31, 2017
Capital fund			Fixed assets (as per schedule)	6,321,852	6,760,131
Balance as per last Balance Sheet	231,424,199	194,908,278			
Add: Capital as per schedule 1	1,637,383	721,856	Investments		
Revenue income as per schedule 2	68,449,980	73,659,563	Investment in FDR	218,127,000	206,922,000
	301,511,562	269,289,696	(including FCRA Investment)		
Less: Revenue expenditure as per schedule 2	57,233,670	37,865,497	Current assets and advances		
	244,277,892	231,424,199	Due from general fund	7,829,152	6,067,460
Fee received in advance	139,600	-	Miscellaneous advances	368,273	196,847
Fee Account (General Fund)	15,737,682	-	Rent Receivable	-	237,644
			Interest receivable	732,229	334,443
			Fee Receivable	703,431	-
			Bank accounts		
College directory fund	278,066	278,066	Supreme council saving account	842,369	1,304,161
Security MP3	500	500	Scholarship fund current a/c	8,798	49,098
R.T.I	6,870	6,820	Private fund Saving a/c	675,114	1,818,818
Research Grants	35,000	35,000	Syndicate bank current a/c	34,153	92,471
Cafe Fund (GST-Private)	33,668	-	Syndicate Bank FCRA a/c	688,652	632,007
Cafe Fund (GST-supreme council)	3,248	-	Supreme Council (SBI) a/c	1,131,814	2,138,790.00
Security deposit-photoshop	15,000	-	Private Fund (SBI Saving Bank) a/c	4,204,384	1,024,394
Retention money	69,460	70,156	Scholarship (SBI Saving Bank) a/c	371,679	415,480
Earnest Money Deposit	7,200	7,200	DRDO Project (SBI) a/c	89,792	1,014,000
TDS Payable- Private Fund	5,332	-			
TDS Payable- Supreme Council	19	-	Axis Bank Account	18,510,548	1,914,219
Other payable	29,703	22			
Total	260,639,240	231,821,963	Total	260,639,240	231,821,963

Significant Account Policies & Notes On Accounts Schedule - 21

Section Officer
(Accounts)

Bursar

Principal

Place: New Delhi
Date: 18.09.2018

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

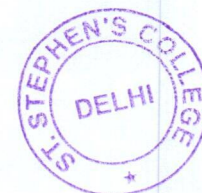
report of even date
for Vikas
Parveen & Associates

Chartered Accountants
(FRN: 023043N)

PARVEEN GOYAL
(Partner)

19

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Games Fund: Income and Expenditure account for the year 2017-18

ST. STEPHEN'S COLLEGE, DELHI
GAMES FUND 2017-18
Income and expenditure account for the year ended March 31, 2018

Expenditure	Amount as on March 31, 2018	Amount as on March 31, 2017	Income	Amount as on March 31, 2018	Amount as on March 31, 2017
Athletics expenses		80	Games fee	1,971,060	1,918,670
Admission Expenses	341,217	289,378	Committee of games	25,000	
Legal & Professional Expenses	85,200	354	Amount written back	2,753	
Audit fee	354	354	Sale of Sports form	172,250	137,250
Badminton	22,259	1,040	Interest Account	29,888	4,140
Bank charges	1,038	494	Sports dinner subscription	5,600	
Basketball	552,033	154,195	Less: Sports dinner exp.		
Chess	9,935	494			
Colour award	187,176	43,315			
Committee of games	784,799	501,797			
Cricketer	27,866	109,123			
Depreciation	11,348	5,873			
Football	382,972	220,286			
Lawn tennis	31,519	880			
Playing field	182,611	376,629			
Rifle shooting	20,176	41,946			
Sports dinner					
Less: Subscription received		49,025			
Squash	16,674	2,048			
Swimming	3,306				
Table tennis	19,661	1,535			
Deferred revenue expenditure w/off	275,388	275,388			
Amount written off		40,062			
Surplus/Deficit balance for the year	(665,772)	(138,577)			
Total	2,204,560	2,060,069	Total	2,204,560	2,060,069

Significant Accounting Policies & Notes to the Accounts Schedule - 21

Section Officer
(Accounts)

Bursar

Principal



Subject to report of even date
for Vikas Parveen & Associates
Chartered Accountants
(FRN 023045N)

PARVEEN GOYAL
(Partner)
Membership No. 513215

Place: New Delhi

Date: 18-09-2018.

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Cafe Fund: Income and Expenditure account for the year 2017-18

ST STEPHEN'S COLLEGE DELHI
CAFE FUND 2017-18
Income and Expenditure for the year ended March 31, 2018

Expenditure	(Amount in Rs.)		Income	(Amount in Rs.)	
	Amount as on March 31, 2018	Amount as on March 31, 2017		Amount as on March 31, 2018	Amount as on March 31, 2017
Material Purchases			Sale		
Purchase (Café)	4,695,975	4,368,056	Cash sale	1,079,892	3,549,358
Purchase (Consumable store)	702,323	527,847	Credit sale	5,916,781	3,847,583
			Credit sale (conv store)	13,463	4,050
			Conv. Store sale	528,177	579,147
			Closing stock café	180,153	-
			Closing stock conv. Store	220,836	-
			Misc income	19,968	18,116
			Interest	232,625	287,049
			Amount written back	-	11,536
			Other Income	1,050,000	-
Establishment					
Ad-hoc bonus	2,000	25,460			
Leave travel concession	-	-			
Casual labor	1,190,654	1,150,093			
Service charges	-	5,525			
Medical expenses	41,255	596,946			
Staff uniform	2,490	6,011			
Salary	1,093,293	761,207			
Pension	363,173	399,848			
Crockery & cutlery	-	1,846			
Depreciation	35,547	15,833			
Electricity & water	27,630	180,028			
Miscellaneous expenses	46,035	19,340			
Printing & stationery	47,862	40,381			
Repair & maintenance	2,038,079	43,795			
Utensils	-	14,521			
Audit fee	354	354			
Bank charges	3,069	3,144			
Cartage	1,190	380			
Professional expenses	73,600	-			
Honorarium	20,000	-			
GST Expenses	35,809	-			
Surplus/ Deficit	(1,178,443)	136,224			
	9,241,895	8,296,839		9,241,895	8,296,839

Significant Accounting Policies & Notes to the Accounts Schedule - 21

Section Officer
(Accounts)

Bursar

Principal

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

Place : New Delhi
Date : 18.09.2018.

Subject to report of even date
for Vikas Parveen & Associates
Chartered Accountants
(FRN. 023045N)

PARVEEN GOYAL
(Partner)
Membership No. 513215

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

**NAAC
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University of Delhi
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Phone: +91-11-27667200

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Website: www.ststephens.edu

Schedule of Audited Statements of income and expenditure (General Fund, Residence Fund, Private Fund, Café Fund)

2018-19

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



General Fund: Income and Expenditure account for the year 2018-19

General Fund 2018-19

Salary
Component
Highlighted

ST. STEPHEN'S COLLEGE, DELHI GENERAL FUND Income and Expenditure account for the year ended March 31, 2019							
Expenditure	Schedule	Year ended March 31, 2019	Year ended March 31, 2018	Income	Schedule	Year ended March 31, 2019	Year ended March 31, 2018
Salary and allowances	16			Grant Income	12	241,510,376	260,541,506
Salary		275,704,299	153,647,812	Grant Income (Hostel)	13	13,739,000	-
Retirement benefits		43,755,092	37,399,116	Fees	14	8,683,988	8,086,819
Salary and allowances (Hostel Staff)	17			Miscellaneous receipts	15	3,216,799	2,903,407
Salary		10,802,620	-	Grant Income (Unspent)		75,092,000	-
Retirement benefits		3,235,279	-	Grant Income Hostel (Unspent)		3,012,000	-
Other		792,498	-	Management Share (5%)		8,501,948	7,283,067
Examination & other Expenses	18	44,000	128,520	Management Share 5% (Hostel)		440,517	-
Library expenses	19	931,155	492,751	Interest on Investment		1,262,920	1,178,918
Science apparatus and contingencies	20	79,805	76,695	Interest on Income tax refund		31,636	53,801
Repair and maintenance	21	15,209	59,433				
Administrative and other expenses	22	19,690,451	16,113,817				
Unspent Grant		22,957,110	75,092,000				
Excess of Income over Expenditure surplus/(deficit)		27,487,966	(2,959,775)				
Total		355,491,184	280,049,569	Total		355,491,184	280,049,569

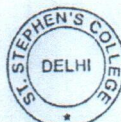
Significant Account Policies & Notes On Accounts Schedule

Section Officer (offg.)
(Accounts)

Bursar

Principal

Place: New Delhi
Date: 04.09.2019



Subject to report of even date
for Nareesh Garg & Associates
Chartered Accountants
(FIRN ID: 9515)
NARESH GARG
(Prop.)
Membership No. 501383



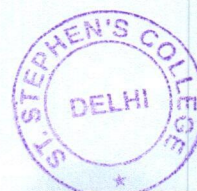
UPIN - K201383 AAAA 807245

73

Principal
ST. STEPHEN'S COLLEGE
DELHI-110007



Principal
ST. STEPHEN'S COLLEGE
DELHI-110007



67

Residence Fund: Income and Expenditure account for the year 2018-19

ST. STEPHEN'S COLLEGE-DELHI RESIDENCE FUND 2018-19 Statement of Income and Expenditure for the year ended March 31, 2019

Expenditure	Schedule	For the Year ended March 31, 2019	For the Year ended March 31, 2018	Income	Schedule	For the Year ended March 31, 2019	For the Year ended March 31, 2018
Salary and allowances	11	28,471,197	33,868,920	Grant income	8	-	14,129,000
Provisions consumed (at cost)	12	7,986,610	6,683,498	Residence and mess fees	9	47,818,600	44,244,723
Operative and administrative expenses	13	13,496,727	12,918,500	Miscellaneous income	10	2,070,289	910,990
Depreciation		-	335,340	S.B Account Interest		72,761	107,101
Unspent Grant		-	3,012,000	Management share (5%)		-	381,346
Surplus		17,116	2,954,512	Amount written back		10,000	-
Total		49,971,650	59,772,970			49,971,650	59,772,970

Significant Accounting Policies & Notes to the Accounts Schedule - 23

[Signature]
Section Officer (offg.)
(Accounts)

[Signature]
Bursar

[Signature]
Principal

Place : New Delhi
Date : 04.09.2019



Subject to report of even date
for Naresh Garg & Associates
Chartered Accountants
(ERN-018951N)
[Signature]
NARESH GARG
(Prop.)
Membership No. 501383

UIN: RS01383 AAAAED7245

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



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



68

Private Fund: Income and Expenditure account for the year 2018-19

ST. STEPHEN'S COLLEGE-DELHI PRIVATE FUND 2018-19 Balance Sheet as at March 31, 2019

Liabilities	Amount in Rs.		Assets	Amount in Rs.	
	At at March 31, 2019	At at March 31, 2018		At at March 31, 2019	At at March 31, 2018
Capital fund			Fixed assets		
Balance as per last Balance Sheet	244,277,892	231,424,199	(as per schedule)	6,281,240	6,321,850
Add: Capital as per schedule 1	640,245	1,637,383			
Revenue income as per schedule 2	105,730,670	68,449,980	Investments		
Less: Revenue expenditure as per schedule 2	250,642,007	301,511,562	Investment in FDR	260,000,000	218,127,000
	67,098,865	57,233,670	(including FCRA Investment)		
	283,550,139	244,277,892	Current assets and advances		
Fee received in advance	330,061	139,600	Due from general fund		
Fee Account (General Fund)	2,225,235	13,737,082	Miscellaneous advances	11,757,615	7,829,152
			Amount receivable	361,984	368,273
			Interest receivable	1,277,931	732,220
			Fee Receivable	996,154	703,431
			Bank accounts		
College directory fund	278,060	278,060	Supreme council saving account		642,369
Security MP3	500	500	Scholarship fund current a/c		8,798
R.T.I	7,260	6,870	Private fund Saving a/c		675,114
Research Grants	35,000	35,000	Syndicate bank current a/c		34,153
Café Fund (GST-Private)	25,245	33,668	Syndicate Bank FCRA a/c	845,735	680,652
Café Fund (GST-supreme council)	37,706	3,248	Supreme Council (SBM) a/c	3,167,522	1,131,814
Security deposit- photoshop	15,600	15,000	Private Fund (SBI Saving Bank) a/c	(691,696)	4,204,384
Retention money	148,400	69,460	Scholarship (SBI Saving Bank) a/c	396,858	371,679
Earnest Money Deposit	-	7,200	DRDO Project (SBI) a/c	69,724	89,792
TDS Payable- Private Fund	222	5,332			
TDS Payable- Supreme Council	(1,000)	19			
Other payable	14,432	29,703	Axis Bank Account	1,621,939	18,510,548
Total	286,666,266	260,639,240	Total	286,666,266	260,639,240

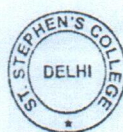
Significant Account Policies & Notes On Accounts Schedule - 23

Section Officer (offg.)
(Accounts)

Bursar

Principal

Place : New Delhi
Date : 04.09.2019



Subject to report of even date
for Naresh Garg & Associates
Chartered Accountants
(Firm No. 01899/N)
NARESH GARG
(Prop.)
Membership No. 501383

UPIN - 19501383 Anna BD 2417

Principal
ST. STEPHEN'S COLLEGE
DELHI-110007



Principal
ST. STEPHEN'S COLLEGE
DELHI-110007



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Games Fund: Income and Expenditure account for the year 2018-19

Games Fund 2018-19

ST. STEPHEN'S COLLEGE-DELHI GAMES FUND Income and expenditure account for the year ended March 31, 2019					
Expenditure	Amount as on March 31, 2019	Amount as on March 31, 2018	Income	Amount as on March 31, 2019	Amount as on March 31, 2018
Admission Expenses	511,734	341,217	Games fee	2,025,660	1,071,060
Audit fee	354	354	Committee of games	-	25,000
Badminton	61,045	22,259	Amount written back	-	2,751
Bank charges	921	1,038			
Basketball Expenses	189,012	552,033			
Basketball Tournament expenses	122,474	9,933			
Chess expenses	16,376	197,176	Sale of Sports form	175,500	172,250
Colour award	178,518	784,799	Interest Account	59,022	29,888
Committee of games	469,370	27,866	Sports dinner subscription Rs. 49,500		
Cricket expenses	58,259	11,548	Less: Sports dinner expenses Rs. 41,200	8,300	3,679
Depreciation	-	342,972			
Football expenses	94,084	131,491			
Football tournament expenses	131,491	1,952			
Lawn tennis expenses	1,952	182,611			
Playing field expenses	264,259	17,038			
Rifle shooting	17,038	190,133			
Salary expenses	190,133	52,427			
Sports Rash expenses	52,427	23,417			
Squash	23,417	15,107			
Swimming	15,107	10,661			
Table tennis	62,664	275,388			
Deferred revenue expenditure w/off	-	-			
Surplus/Deficit balance for the year	(197,323)	(665,773)			
Total	2,268,482	2,204,560	Total	2,268,482	2,204,560

Significant Accounting Policies & Notes to the Accounts Schedule - 23

[Signature]
Section Officer (Offg.)
(Accounts)

[Signature]
Bursar

[Signature]
Principal



Subject to report of even date
for Naresh Garg & Associates
Chartered Accountants
(FIRN 018051N)
[Signature]
NARESH GARG
(Prop.)
Membership No. 501383



Place : New Delhi
Date : 04.02.2019

UPIN-19501383 99997245

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



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




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Cafe Fund: Income and Expenditure account for the year 2018-19

CAPE FUND 2018-19					
Income and Expenditure for the year ended March 31, 2019					
(Amount in Rs.)					
Expenditure	Amount as on March 31, 2019	Amount as on March 31, 2018	Income	Amount as on March 31, 2019	Amount as on March 31, 2018
Opening Stock			Sale		
Cafe Stock	180,153	-	Cash sale	6,664,080	1,079,892
Conv. Store Stock	220,836	-	Credit sale	3,327,781	5,916,781
Material Purchases			Credit sale(conv. store)	865,677	13,463
Purchase(Cafe)	4,932,197	4,695,975	Conv. Store sale	-	528,177
Purchase (Consumable store)	1,463,178	702,323	Closing stock cafe	86,224	180,153
			Closing stock conv. Store	176,462	220,836
Establishment			Misc. income	1,960	19,968
Ad-hoc bonus	-	2,000	Interest	85,111	232,625
Staff welfare	16,002	-	Amount written back	-	-
Casual labor	582,826	1,190,654	Other Income	180	1,050,000
Medical expenses	21,057	41,255			
Staff uniform	502	2,490			
Salary	2,340,841	1,093,293			
Pension	376,260	363,173			
Crockery & cutlery	14,492	-			
Depreciation	45,910	35,547			
Electricity & water	176,616	27,630			
Miscellaneous expenses	12,755	46,035			
Printing & stationery	3,307	47,862			
Repair & maintenance	85,631	2,038,079			
Audit fee	354	354			
Bank charges	2,336	3,069			
Cartage	2,430	1,180			
Professional expenses	-	73,600			
Honorarium	-	20,000			
GST Expenses	44,451	35,809			
Surplus/ Deficit	685,041	(1,178,443)			
	11,206,575	9,241,895		11,206,575	9,241,895

Significant Accounting Policies & Notes to the Accounts Schedule - 23


Section Officer (Offg.)
(Accounts)


Bursar

John Vaughn
Principal

Place : New Delhi
Date : 04.09.2019



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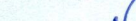
Subject to report of even date
for Naresh Garg & Associates
Chartered Accountants
(FIRN 018031N)

NARESH GARG
(Prop.)
Membership No. 501383



UPIN - 19.501383AAAA8D7245

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




PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



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**NAAC
Assessment
and
Accreditation 2021**



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

Phone: +91-11-27667200

E-mail: pstoprincipal@ststephens.edu

Website: www.ststephens.edu

Schedule of Audited Statements of income and expenditure (General Fund, Residence Fund, Private Fund, Café Fund)

2019-20

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



F.Y. 2019-20

General Fund: Income and Expenditure account for the year 2019-20

ST. STEPHEN'S COLLEGE, DELHI
GENERAL FUND 2019-20
Income and Expenditure account for the year ended March 31, 2020

		(Amount in Rs.)					
Expenditure	Schedule	Year ended March 31, 2020	Year ended March 31, 2019	Income	Schedule	Year ended March 31, 2020	Year ended March 31, 2019
Salary and allowances	16			Grant income	12	323,745,713	241,510,376
Salary		221,732,434	225,700,299	Grant income (Hostel)	13	14,946,000	13,739,000
Retirement benefits		81,012,868	43,755,092	Fees	14	9,061,662	8,683,988
Salary and allowances (Hostel Staff)	17			Miscellaneous receipts	15	4,240,369	3,216,799
Salary		10,450,572	10,802,620	Grant income (Unspent)		22,957,110	75,092,000
Retirement benefits		3,228,841	3,235,279	Grant income hostel (Unspent)		-	3,012,000
Other		1,792,359	792,498	Management share (5%)		9,239,134	8,501,948
Examination & other expenses	18	37,400	44,000	Management share 5% (Hostel)		483,174	440,517
Library expenses	19	932,415	931,155	Interest on investment		-	1,262,920
Science apparatus and contingencies	20	80,510	79,805	Retirement benefits from other University		306,788	-
Repair and maintenance	21	35,374	15,209	Interest on income tax refund		51,933	31,636
Administrative and other expenses	22	18,842,350	19,690,151	College contribution forfeited		2,710,031	-
Unspent Grant		-	22,957,110				
Excess of Income over Expenditure surplus/(deficit)		49,596,811	27,487,966				
Total		387,741,934	355,491,184	Total		387,741,934	355,491,184

Significant account policies & notes on accounts schedule - 23

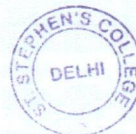
Section Officer
(Accounts)

Bursar

Principal



PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Subject to report of even date
for Naresh Garg & Associates
Chartered Accountants
(FRN. 01895124)

NARESH GARG
(Prop.)

Membership No. 501383
UDIN: 20501383 AAAACS 6310



Place : New Delhi
Date : 06.11.2020

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007




Residence Fund: Income and Expenditure account for the year 2019-20

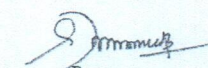
ST. STEPHEN'S COLLEGE-DELHI
RESIDENCE FUND 2019-20
Statement of Income and Expenditure for the year ended March 31, 2020

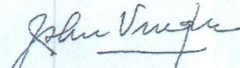
(Amount in Rs.)

Expenditure	Schedule	For the Year ended March 31, 2020	For the Year ended March 31, 2019	Income	Schedule	For the Year ended March 31, 2020	For the Year ended March 31, 2019
Salary and allowances	10	29,042,607	28,471,197	Residence and mess fees	8	57,087,291	47,818,600
Provisions consumed (at cost)	11	9,242,123	7,986,610	Miscellaneous income	9	2,152,397	2,070,289
Operative and administrative expenses	12	13,129,514	13,496,727	S.B Account Interest		65,750	72,761
Surplus		7,891,194	17,116	Amount written back		-	10,000
Total		59,305,438	49,971,650			59,305,438	49,971,650

Significant Accounting Policies & Notes to the Accounts Schedule - 23


Section Officer
(Accounts)

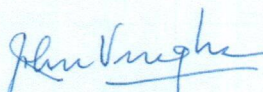

Bursar


Principal

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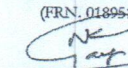


Place : New Delhi
Date : 06-11-2020

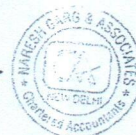

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

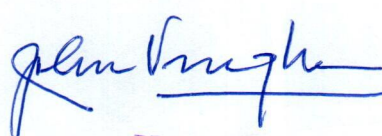


Subject to report of even date
for Naresh Garg & Associates
Chartered Accountants
(FRN. 018954N)


NARESH GARG
(Prop.)

Membership No. 501383
UDIN: 20501383AAAACS6310




PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



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Private Fund: Income and Expenditure account for the year 2019-20

ST. STEPHEN'S COLLEGE-DELHI
PRIVATE FUND 2019-20
Balance Sheet as at March 31, 2020

(Amount in Rs.)					
Liabilities	At at March 31, 2020	At at March 31, 2019	Assets	At at March 31, 2020	At at March 31, 2019
Capital fund			Fixed assets	1,03,28,843	62,81,240
Balance as per last Balance Sheet	28,35,50,143	24,42,77,892	(as per schedule) -		
Add: Capital as per schedule 1	18,80,104	6,40,245	Investments		
Revenue income as per schedule 2	10,07,14,449	10,57,30,870	Investment in FDR	31,41,00,000	26,06,00,000
	38,61,44,696	35,06,49,007	(Including FCRA Investment)		
Less: Revenue expenditure as per schedule 2	4,83,30,409	6,70,98,868	Current assets and advances		
	33,78,14,287	28,35,50,139	Due from general fund	(11,33,879)	1,17,37,615
Fee received in advance	5,10,757	3,30,061	Miscellaneous advances	3,93,666	3,61,984
Fee Account (General Fund)	23,77,006	22,25,235	Amount receivable	4,56,717	1,260
Scholarships Payable	20,55,093	-	Interest receivable	17,50,093	12,77,931
College directory fund	2,78,066	2,78,066	Fee Receivable	-	9,96,154
Security MP3	500	500	Bank accounts		
R.T.I	7,140	7,260	Syndicate Bank FCRA a/c	46,97,783	8,45,735
Research Grants	-	35,000	Supreme Council (SBI) a/c	10,38,758	31,67,522
Café Fund (GST-Private)	42,079	25,245	Private Fund (SBI Saving Bank) a/c	1,08,90,376	(6,91,696)
Café Fund (GST-supreme council)	34,432	37,706	Scholarship (SBI Saving Bank) a/c	13,72,700	3,96,858
Security deposit- photoshop & others	16,278	15,000	DRDO Project (SBI) a/c	41,072	69,724
Retention money	2,86,969	1,48,400	Axis Bank Account	19,16,832	16,21,939
Earnest Money Deposit	2,00,000	-			
TDS Payable- Private Fund	-	222			
TDS Payable- Supreme Council	-	(1,000)			
Other payable	22,30,354	14,432			
Total	34,58,52,961	28,66,66,266	Total	34,58,52,961	28,66,66,266

Significant Account Policies & Notes On Accounts Schedule - 23

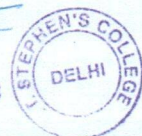
Section Officer
(Accounts)

Bursar

Principal



PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Subject to report of even date
for Naresh Garg & Associates

Chartered Accountants

(FRN. 0189512N)

NARESH GARG

(Prop.)

Membership No. 501383

UDIN:20501383AAAACS6310



Place : New Delhi
Date : 06.11.2020

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Games Fund: Income and Expenditure account for the year 2019-20

ST. STEPHEN'S COLLEGE-DELHI
GAMES FUND 2019-20
Income and expenditure account for the year ended March 31, 2020

Expenditure	(Amount in Rs.)		Income	(Amount in Rs.)	
	Amount as on March 31, 2020	Amount as on March 31, 2019		Amount as on March 31, 2020	Amount as on March 31, 2019
Admission Expenses	955,904	511,734	Games fee	2,084,420	2,025,660
Audit fee	354	354	Committee of games	8,500	-
Badminton	55,554	61,045	Sale of Sports form	204,000	175,500
Bank charges	179	921	Interest Account	237,446	59,022
Basketball Expenses	228,959	180,012	Sports dinner subscription Rs.	-	-
Basketball Tournament expenses	98,287	122,474	Less: Sports dinner expenses Rs.	-	8,300
Chess expenses	26,972	16,376			
Colour award	249,004	178,518			
Committee of games	301,750	469,370			
Cricketer expenses	103,590	58,259			
Football expenses	300,973	94,084			
Football tournament expenses	51,312	131,491			
Lawn tennis expenses	26,463	15,952			
Playing field expenses	271,007	264,259			
Rifle shooting	62,069	17,008			
Salary expenses	267,114	190,133			
Sports Bash expenses	50,291	52,627			
Squash	10,211	23,417			
Swimming	4,864	15,107			
Table tennis	8,417	62,664			
Volleyball expense	37,080	-			
Surplus/Deficit balance for the year	(575,988)	(197,323)			
Total	2,534,366	2,268,482	Total	2,534,366	2,268,482

Significant Accounting Policies & Notes to the Accounts Schedule - 23

Section Officer
(Accounts)

Bursar

Principal

Place : New Delhi
Date : 06.11.2020

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

Subject to report of even date
for Naresh Garg & Associates
Chartered Accountants
(FRN 018951N)

NARESH GARG
(Prop.)

Membership No. 501383
UDIN: 20501383AAAACS6310

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ST. STEPHEN'S COLLEGE
DELHI-110007



Cafe Fund: Income and Expenditure account for the year 2019-20

ST STEPHEN'S COLLEGE DELHI
CAFÉ FUND 2019-20
Income and Expenditure for the year ended March 31, 2020

Expenditure	(Amount in Rs.)		Income	(Amount in Rs.)	
	Amount as on March 31, 2020	Amount as on March 31, 2019		Amount as on March 31, 2020	Amount as on March 31, 2019
Opening Stock			Sale		
Café Stock	86,224	180,153	Cash sale	6,998,572	6,664,080
Conv. Store Stock	176,462	230,836	Credit sale	2,415,598	3,327,781
Material Purchases			Cash sale(conv store)	728,458	865,677
Purchase(Café)	5,625,780	4,932,197	Cash Sale (Daba)	341,647	-
Purchase (Consumable store)	1,887,586	1,463,178	Closing stock café	218,821	86,224
Establishment			Closing stock conv. Store	179,651	176,462
Staff welfare	-	16,002	Misc income	15,097	1,060
Casual labor	661,586	583,826	Interest on FDR	97,862	85,111
Medical expenses	2,585	21,057	Other Income	1,115	180
Staff uniform	42,701	502			
Salary	2,926,523	2,340,841			
Pension	468,705	376,260			
Crockery & cutlery	36,681	14,492			
Depreciation	50,145	45,910			
Electricity & water	175,437	176,016			
Miscellaneous expenses	29,711	12,755			
Printing & stationery	41,866	3,307			
Repair & maintenance	417,108	85,631			
Audit fee	354	354			
Bank charges	1,932	2,336			
Cartage	8,870	2,430			
Professional expenses	47,200	-			
GST Expenses	34,610	44,451			
Amount written off	28,204	-			
Damage goods	37,345	-			
GST demand FY 2017-18	168,627	-			
Promotional charges written off	400,000	-			
Surplus/ Deficit	(2,361,421)	685,041			
	10,994,821	11,206,575		10,994,821	11,206,575

Significant Accounting Policies & Notes to the Accounts Schedule - 23

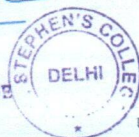
Section Officer
(Accounts)

Bursar

Principal



PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Subject to report of even date
for Naresh Garg & Associates
Chartered Accountants
(FIRN. 01893414)
NARESH GARG
(Prop.)



Membership No. 501383
UDIN: 20501383AAAACS6310

Place : New Delhi
Date : 06-11-2020

Principal

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



**NAAC
Assessment
and
Accreditation 2021**



**St. Stephen's College
University of Delhi
Delhi 110007**
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Website: www.ststephens.edu

**Schedule of Audited Statements of income
and expenditure (General Fund, Residence
Fund, Private Fund, Café Fund)
2020-21**

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



FY. 2020-21

General Fund: Income and Expenditure account for the year 2020-21

ST. STEPHEN'S COLLEGE, DELHI

GENERAL FUND 2020-21

Income & Expenditure as on March 31, 2021

Particulars	Schedule	Amount in Rs.	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	1,62,12,802	1,45,38,249
Grants/ Subsidies	10	22,22,44,183	33,53,05,000
Income From Investments	11	18,13,737	32,85,805
Interest Earned	12	3,81,204	1,52,861
Other Income	13	94,54,297	1,27,96,400
Prior Period Income		-	-
TOTAL (A)		25,01,06,223.00	36,60,78,315.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	14	29,85,69,909	32,55,21,222
Academic Expenses	15	15,67,326	4,76,062
Administrative and General Expenses	16	79,81,005	1,08,78,597
Transport Expenses		-	-
Repair & Maintenance Expenses	17	4,63,157	11,77,847
Finance Cost	18	25,699	17,845
Depreciation	4	15,85,098	15,66,502
Other Expenses	19	-	2,550
Prior Period Expenses		-	-
TOTAL (B)		31,01,92,194	33,96,40,625
Balance being excess of Income over Expenditure (A-B)		(6,00,85,971)	2,64,37,690
Transfer to/ from:			
Designated Fund		75,899	-
Others (specify)- Maintenance Fund		(5,85,76,772)	2,66,39,701
Balance Being Surplus / (Deficit) Carried to Capital Fund		(15,85,098)	(2,02,011)

Significant Accounting Policies and Notes to Accounts

Chirac
Bursar

20
John Varghese
Principal

John Varghese
Section Officer (Accounts)



Place : New Delhi
Date: 01.12.2021

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



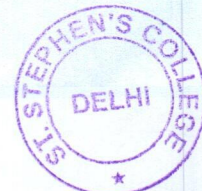
Subject to report of even date
for **Naresh Garg & Associates**
Chartered Accountants
(FRN: 018951N)

Naresh Garg
NARESH GARG
(Prop.)

Membership No. 501383
UDIN:21501383AAAAABR3492



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



ST. STEPHEN'S COLLEGE, DELHI
RESIDENCE FUND 2020-21
Income & Expenditure as on March 31, 2021

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	3,32,94,260	5,86,48,291
Grants/ Subsidies		-	-
Income From Investments	10	45,67,546	52,41,945
Interest Earned	11	1,16,579	65,750
Other Income	12	53,113	5,91,397
Prior Period Income		-	-
TOTAL (A)		3,80,31,498	6,45,47,383
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	13	2,85,47,767	2,89,90,101
Academic Expenses		-	-
Administrative and General Expenses	14	74,39,962	88,83,233
Transportation Expenses		-	-
Repair & Maintenance Expenses	15	21,42,172	42,29,115
Finance Costs	16	1,479	1,228
Depreciation	4	13,14,484	6,25,836
Other Expenses	17	26,19,864	93,10,567
TOTAL (B)		4,20,65,728	5,20,40,080
Balance being excess of Income over Expenditure (A-B)		(40,34,230)	1,25,07,303
Transfer to / from:			
Designated Fund		55,58,587	25,42,824
Others (specify)		-	-
Balance Being Surplus / (Deficit) Carried to Capital Fund		(95,92,817)	99,64,479

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Bursar

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Principal

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Section Officer (Accounts)

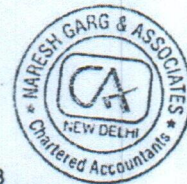


Place: Delhi
Date: 01.12.2021

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Subject to report of even date
for **Naresh Garg & Associates**
Chartered Accountants
(FRN 018951N)
[Signature]
NARESH GARG
(Prop.)
Membership No. 501383
UDIN:21501383AAAAABR3492



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DELHI-110007



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Private Fund: Income and Expenditure account for the year 2020-21

ST. STEPHEN'S COLLEGE, DELHI

PRIVATE FUND 2020-21

Income & Expenditure as on March 31, 2021

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	5,60,90,190	6,03,43,297
Grants/ Subsidies		-	-
Income From Investments	10	1,81,81,386	1,71,55,965
Interest Earned	11	4,76,434	67,511
Other Income		-	-
Prior Period Income		-	-
TOTAL (A)		7,47,48,010	7,75,66,773
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	12	5,39,10,994	4,76,21,625
Academic Expenses		-	-
Administrative and General Expenses	13	2,63,384	472
Transportation Expenses		-	-
Repair & Maintenance		-	-
Depreciation	4	15,59,714	8,45,036
Finance Cost	14	7,249	6,750
Other Expenses	15	-	1,14,440
Prior Period Expenses		-	-
TOTAL (B)		5,57,41,341	4,85,88,323
Balance being excess of Income over Expenditure (A-B)		1,90,06,670	2,89,78,450
Transfer to / from			
Designated Fund		1,89,52,542	2,83,68,849
Others		-	-
Balance Being Surplus / (Deficit) Carried to Capital Fund		54,128	6,09,601

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Bursar

John Varghese
Principal

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Section Officer (Accounts)

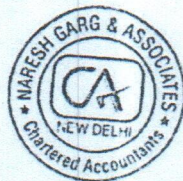
John Varghese
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

Subject to report of even date
for **Naresh Garg & Associates**
Chartered Accountants

(FRN-018951N)

Naresh Garg
NARESH GARG
(Prop.)

Membership No. 501383
UDIN:21501383AAAAABR3492



Place: Delhi
Date: 01.12.2021



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

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Games Fund: Income and Expenditure account for the year 2020-21

ST. STEPHEN'S COLLEGE, DELHI
GAMES FUND 2020-21
Income & Expenditure as on March 31, 2021

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	8,42,340	31,01,520
Grants/ Subsidies		-	-
Income From Investments	10	2,34,907	2,37,446
Interest Earned	11	29,185	-
Other Income		-	-
Prior Period Income		-	-
TOTAL (A)		11,06,432	33,38,966
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	12	2,94,230	2,67,114
Academic Expenses	13	5,83,869	30,45,592
Administrative and General Expenses	14	354	354
Transport Expenses		-	-
Repair & Maintenance Expenses		-	-
Finance Cost	15	90	179
Depreciation	4	31,351	-
Other Expenses		-	-
Prior Period Expenses		-	-
TOTAL (B)		9,09,894	33,13,239
Balance being excess of Income over Expenditure (A-B)		1,96,538	25,727
Transfer to / from Designated Fund		1,23,539	5,94,832
Balance Being Surplus / (Deficit) Carried to Capital Fund		72,999	(5,69,105)

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Bursar

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Principal

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Section Officer (Accounts)



Place : New Delhi
Date : 01.12.2021

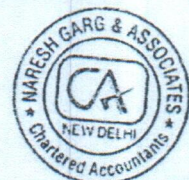
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DELHI-110007



Subject to report of even date
for **Naresh Garg & Associates**
Chartered Accountants
(FRN: 018951N)

[Signature]
NARESH GARG
(Prop.)

Membership No. 501383
UDIN:21501383AAAAABR3492



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DELHI-110007



Cafe Fund: Income and Expenditure account for the year 2020-21

ST. STEPHEN'S COLLEGE, DELHI
Café Fund 2020-21
Income & Expenditure as on March 31, 2021

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts		-	-
Grant/Subsidies		-	-
Income from Investments		-	-
Interest Earned	7	75,902	97,862
Other Income	8	30,31,142	1,04,98,487
Prior Period Income		-	-
TOTAL (A)		31,07,043.97	1,05,96,349.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	9	10,01,742	40,59,399
Academic Expenses	10	-	4,00,000
Administrative and General Expenses	11	1,95,018	3,16,428
Transportation Expenses		-	-
Repair & Maintenance Expenses -	12	22,774	4,17,108
Finance Cost	13	9,838	1,932
Depreciation	3	43,566	50,145
Other Expenses	14	18,69,855	77,12,758
Prior Period Expenses		-	-
TOTAL (B)		31,42,794	1,29,57,770
Balance being excess of Income over Expenditure (A-B)		(35,750)	(23,61,421)
Transfer to/ from:			
Designated Fund		-	-
Building fund		-	-
Others (specify)		-	-
Balance Being Surplus / (Deficit) Carried to Capital Fund		(35,750)	(23,61,421)

Chitra
Bursar

John Varghese
Principal

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Section Officer (Accounts)

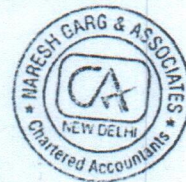


John Varghese
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

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Chartered Accountants
(FRN. 018951N)

Naresh Garg
NARESH GARG
(Prop.)

Membership No. 501383
UDIN:21501383AAAAABR3492



Place : New Delhi
Date : 01.12.2021



John Varghese
PRINCIPAL
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DELHI-110007

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**NAAC
Assessment
and
Accreditation 2021**



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

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**Statement showing the total expenditure
excluding the salary component for each of
the years**

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





ST. STEPHEN'S COLLEGE, DELHI

Accounts Worksheet 2016-21

S.No	Particulars	F. Year 2016-17	F. Year 2017-18	F. Year 2018-19	F. Year 2019-20	F. Year 2020-21	Total in Five years	Five year percentage of total
1	Expenditure on Infrastructure Augmentation							
(A)	General Fund							
	Addition of capital expenditure	17.57	17.32	14.24	13.64	20.96		
(B)	Residence Fund							
	Addition of capital expenditure	2.17	12.70	17.94	15.76	425.51		
(C)	Private Fund							
	Addition of capital expenditure	9.55	1.03	4.94	50.09	55.54		
(D)	Games Fund							
	Addition of capital expenditure	-	0.85	0.56	0.29	1.95		
(E)	Cafe Fund							
	Addition of capital expenditure	0.12	1.48	0.70	1.07	-		
	Total Amount in Lakhs (1)	29.41	33.38	38.38	80.85	503.96	685.98	38.03%
2	Expenditure on maintenance of Physical Facilities							
(A)	General Fund							
(i)	Repair/Replacement (Furniture/ Fittings)	0.11	0.11	0.11	0.17	0.17		
(ii)	Electricity Expenses	47.82	44.78	45.74	48.26	26.83		
(iii)	Garden Expenses	2.59	1.98	3.65	1.48	1.66		
(iv)	General Repair & whitewashing	5.82	6.66	8.42	9.54	2.66		
(v)	Property Tax	16.71	20.64	32.22	32.22	32.34		
(vi)	Telephone Expenses	0.39	0.35	0.34	0.39	0.38		
(vii)	Water Expenses	17.38	17.01	19.54	13.74	15.07		
(viii)	Office Automation Expenses	0.11	0.24	0.29	1.12	0.13		
(B)	Residence Fund							
(i)	Electricity & Water Expenses	112.87	73.77	79.06	75.99	56.69		
(ii)	Repair & Maintenance	15.26	13.44	30.40	28.06	21.42		
(iii)	Telephone Expenses	0.53	0.40	0.47	0.57	0.53		
(iv)	Staff House Repairs	2.27	3.82	2.05	2.25	2.58		
(C)	Games Fund							
(i)	Playing Field Expenses	3.77	1.83	2.64	2.71	0.75		
(D)	Café Fund							
(i)	Electricity & Water Expenses	1.80	0.27	1.76	1.75	1.77		
(ii)	Repair & Maintenance	0.44	20.38	0.86	4.17	0.23		
	Total Amount in Lakhs (2)	227.87	205.68	227.55	222.42	163.21	1046.73	58.03%
3	Expenditure on maintenance of Academic Facilities							
(A)	General Fund							
(i)	College Magazine	-	0.91	-	-	-		
(ii)	College Examination Exp.	0.48	0.38	0.44	0.37	-		
(iii)	Lab Expenses	0.74	0.77	0.80	0.81	0.15		
(iv)	Running of Computer Lab (Centre)	0.11	0.48	0.04	0.19	-		
(v)	Library Expenses	6.07	4.93	9.31	9.32	2.94		
(vi)	Admission expenses	7.40	3.90	1.31	3.57	15.51		
(vii)	Conference expenses	0.04	0.04	0.01	0.02	0.01		
	Total Amount in Lakhs (3)	14.84	11.41	11.91	14.28	18.60	71.04	3.94%
	Total of Physical & Academic Facilities	242.71	217.09	239.46	236.70	181.81	1117.77	61.97%
	GRAND TOTAL (Lakhs)(1+2+3)	272.12	250.47	277.84	317.55	685.77	1803.75	

John Varghese
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