

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

(Amount in Rs.)

Liabilities	Schedules	At at March 31, 2018	At at March 31, 2017	Assets	Schedules	At at March 31, 2018	At at March 31, 2017
Fund balances	1	537,671,571	504,439,258	Fixed assets	5	16,958,312	15,723,210
Surplus/ Deficit	13	(1,509,575)	(5,364,288)	Investments	6	516,267,000	454,179,000
Grant balances	2	57,687,787	53,670,479	Stock	7	588,828	544,319
Caution money and Interest	3	15,815,853	15,232,669	Sundry Debtors	8	98,513,168	54,049,907
Current liabilities	4	31,203,152	14,152,238	Cash and Bank	9	51,119,597	26,415,650
Unspent Grant		78,104,000	-	Loans and Advances	10	9,401,316	8,016,094
				Special grants utilization	12	26,124,568	23,202,176
Total Liabilities		718,972,788	582,130,356	Total Assets		718,972,788	582,130,356

Significant Accounting Policies & Notes to the Accounts Schedule - 21

Kaushik
Section Officer
(Accounts)



Immanu
Bursar

John Knight
Principal

Subject to report of even date

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



Parveen Goyal
PARVEEN GOYAL
(Partner)
Membership No. 513215

Place : New Delhi

Date : 18.09.2018

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

(Amount in Rs.)

Liabilities	Schedule	At at March 31, 2018	At at March 31, 2017	Assets	Schedule	At at March 31, 2018	At at March 31, 2017
Fund balances	1	26,722,362	34,083,642	Fixed assets	6	6,370,433	5,817,632
Grant balances	2	57,687,787	53,670,479	Investments	7	59,000,000	28,900,000
Caution money and Interest	3	10,937,547	10,479,496	Receivables	8	2,418,967	3,091,272
Dues to funds	4	27,091,235	24,770,367	Cash and Bank	9	8,599,750	7,778,707
Current liabilities	5	3,201,140	2,969,093	Loans and Advances	10	3,939,721	2,490,615
Unspent Grant		75,092,000	-	Grant receivable		88,672,524	35,041,524
Excess of Income over Expenditure		(2,959,775)	(9,218,391)	Interest receivable		610,206	798,693
				Special grants utilization	11	26,124,568	23,202,176
				CWG Grant Receivable		751,060	751,060
				Management Share Receivable		1,285,067	8,883,007
Total Liabilities		197,772,296	116,754,686	Total Assets		197,772,296	116,754,686

Significant accounting policies and notes to the accounts schedule - 21

Kanoria
 Section Officer
 (Accounts)



Shamshad
 Bursar

John Umphre
 Principal

Place : New Delhi
 Date : 18.09.2018



Subject to report of even date
 for Vikas Parveen & Associates
 Chartered Accountants
 (FRN. 023045N)
Parveen Goyal
 PARVEEN GOYAL
 (Partner)
 Membership No. 513215

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

(Amount in Rs.)

Liabilities	Schedule	At at March 31, 2018	At at March 31, 2017	Assets	Schedule	At at March 31, 2018	At at March 31, 2017
Fund balances	1	39,076,596	33,693,213	Fixed assets (written down value)	4	3,955,562	3,020,893
Capital fund				Investments - FDR	5	56,050,000	48,550,000
Balance as per last Balance sheet		27,497,102	22,699,432	Current assets	6	12,461,691	3,005,033
Add: Interest & other		1,901,938	1,209,358	Loans and advances	7	681,162	1,152,971
Less/Add: Deficit/Surplus		2,954,512	3,588,312	Due from general fund		11,135,206	12,424,183
Caution money	2	4,878,307	4,753,174	Grant receivable		3,012,000	5,910,000
Payables	3	7,975,166	8,119,591				
Unspent Gant		3,012,000	-				
Total		87,295,621	74,063,080	Total		87,295,621	74,063,080

Significant Accounting Policies & Notes to the Accounts Schedule - 21

Kan Singh

Section Officer
(Accounts)



Immanuella

Bursar

John Knight

Principal

Place: New Delhi

Date: 18.09.2018



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

Parveen Goyal
PARVEEN GOYAL
(Partner)
Membership No. 513215

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

(Amount in Rs.)

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	6,321,852	6,760,131
Balance as per last Balance Sheet	231,424,199	194,908,278	(as per schedule)		
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	6,967,460
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
Café Fund (GST-Private)	33,668	-	Syndicate Bank FCRA a/c	688,652	632,007
Café 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 Deepsit	7,200	7,200	DRDO Project (SBI) a/c	89,792	1,014,000
TDS Payable- Private Fund	5,332	-	Axis Bank Account	18,510,548	1,914,219
TDS Payable- Supreme Council	19	-			
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

Uday Singh
Section Officer
(Accounts)



Sumit
Bursar

John Knight
Principal

report of even date
for Vikas
Parveen & Associates



Chartered Accountants
(FRN. Q23045N)

Parveen Goyal
PARVEEN GOYAL
(Partner)

Place : New Delhi
Date : 18.09.2018.

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

(Amount in Rs.)

Liabilities	At at March 31, 2018	At at March 31, 2017	Assets	At at March 31, 2018	At at March 31, 2017
General provident fund			Investments		
Balance as per last Balance Sheet	153,350,828	139,229,256	Fixed deposit with syndicate bank	80,375,000	147,875,000
Add: Members subscription	16,476,460	16,782,451	Fixed deposit with SBI	94,000,000	11,000,000
Interest for 2017-18	11,548,660	10,943,920		174,375,000	158,875,000
	181,375,948	166,955,627	Bank accounts		
Less: Withdrawal/payments	11,117,464	13,604,799	Syndicate bank saving a/c	1,213,391	2,306,885
	170,258,484	153,350,828	State Bank of India	2,044,838	603,214
				3,258,229	2,910,099
Contributory provident fund			Advances to members	1,772,600	1,595,740
(A) Member's subscription					
Balance as per last Balance Sheet	2,193,333	1,803,147	Interest receivable	969,196	8,098
Add: Members subscription	388,800	385,800			
Interest for 2017-18	180,237	155,206			
	2,762,370	2,344,153	Personal subscription receivable	28,500	3,500
Less: Withdrawal/payments	-	150,820			
	2,762,370	2,193,333	Due From General Fund	2,167,486	1,306,992
(B) College contribution					
Balance as per last Balance Sheet	6,328,078	5,621,695			
Add: College contribution	250,470	245,690			
Interest for 2017-18	489,606	461,518			
	7,068,154	6,328,903			
Less: Payments	-	825			
	7,068,154	6,328,078			
Surplus interest					
Balance as per last Balance Sheet	2,819,690	3,123,673			
Add: Interest on investments	11,881,808	11,391,740			
	14,701,498	14,515,413			
Less: Bank charges	992	679			
Less: Interest allocated	12,218,503	11,695,044			
	2,482,003	2,819,690			
Amount payable (PF Loan)		7,500			
Total	182,571,011	164,699,429	Total	182,571,011	164,699,429

Significant Accounting Policies & Notes to the Accounts Schedule - 21

KandL
Section Officer
(Accounts)



Immunis
Bursar

John Singh
Principal



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

Parveen Goyal
PARVEEN GOYAL
(Partner)
Membership No. 513215

Place: New Delhi

Date: 18.09.2018

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

Liabilities			Assets	(Amount in Rs.)	
	At at March 31, 2018	At at March 31, 2017		At at March 31, 2018	At at March 31, 2017
Societies capital fund			Investment	6,415,000	6,982,000
Opening balance	2,082,271	1,816,526	(fixed deposit with syndicate bank)		
Add: Interest & Other transfer	339,903	268,144			
Less: Bank charges & audit fee	1,865	2,399			
Closing balance	2,420,309	2,082,271	Advance recoverable	26,491	17,814
Special societies fund	6,097,353	8,294,928	Bank balance (Syndicate bank c.account)	42,804	110,398
(As per schedule attached)			Bank balance (State Bank of India account)	806,865	1,125,913
			Due from general fund	1,350,821	1,293,652
Current liabilities					
Expenses payable	88,584	7,313			
Cafe fund (GST)	41,158	-	Amount Receivable	-	853,000
TDS payable	6,255	-			
	135,997	7,313	Interest Receivable	11,678	1,735
Total	8,653,659	10,384,512	Total	8,653,659	10,384,512

Significant Accounting Policies & Notes to the Accounts Schedule - 21

Kandol
Section Officer
(Accounts)



[Signature]
Bursar

[Signature]
Principal



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

[Signature]
PARVEEN GOYAL
(Partner)

Membership No. 513215

Place : New Delhi

Date: 10.09.2018

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

Liabilities			Assets	(Amount in Rs.)	
	At at March 31, 2018	At at March 31, 2017		At at March 31, 2018	At at March 31, 2017
Capital fund			Fixed Assets	106,663	33,283
Opening balance	2,676,324	2,814,901	Bank balance (Syndicate bank c.account)	6,873	47,173
Add: Addition in Capital	84,728	-	Bank balance (S B I SB account)	643,761	1,255,019
Less: Loss for the year	(665,772)	(138,577)	Loans and advances		
	2,095,280	2,676,324	a) Advances	4,500	-
TDS Payable	35,498		b) Security deposit	1,200	1,200
Expenses payable	-	5,770	Interest Receivable	6,643	1,313
Bills payable	502,087	-	Investments	700,000	-
Gymnasium Development Fund	2,190,875	1,692,457	Due from general fund	3,354,100	2,763,928
Stale Cheques	-	2,753	Deferred revenue exp (renovation of basketball court)	-	275,388
Total	4,823,740	4,377,304	Total	4,823,740	4,377,304

Significant Account Policies & Notes On Accounts Schedule - 21

Kaurin
Section Officer
(Accounts)



Dr. M. M. M. M.
Bursar

John D. Singh
Principal

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



Parveen Goyal
PARVEEN GOYAL
(Partner)
Membership No. 513215

Place : New Delhi

Date : 18.09.2018.

ST STEPHEN'S COLLEGE DELHI
CAFÉ FUND
Balance Sheet as at March 31, 2018

Liabilities			Assets	(Amount in Rs.)	
	As at March 31, 2018	As at March 31, 2017		As at March 31, 2018	As at March 31, 2017
Capital Fund			Fixed Assets (WDV)		
Balance as per last Balance Sheet	4,698,920	4,853,843	As per schedule	203,801	91,272
Add: Gratuity & Pension transferred amount	-	(291,147)			
Add: Surplus/ Deficit	(1,178,443)	136,224	Current Assets		
	3,520,477	4,698,920	Stock - other	180,153	186,217
			Stock - Convenience store	220,836	254,115
Current Liabilities			Private Fund (GST)	33,668	-
Sundry creditors	138,046	-	Supreme Council (GST)	3,249	-
Expenses payable	20,000	100,830	Societies Fund (GST)	41,158	-
Service charges	5,690	-	Sundry debtors	1,670,118	373,044
TDS Payable	34,383	-	General fund	1,254,470	14,152
Retention money	157,992	-	Interest receivable	136	206
Labour cess	16,075	-	GST Cash & Credit (Annexure-1)	123,819	-
Duties & taxes	396,360	-	Cash and Bank Balance		
D-VAT	12,873	-	Cash in hand	9,640	29,063
General Fund (GST)	6,560	-	Syndicate bank Saving a/c	33,701	51,938
			Syndicate bank current a/c	21,694	17,651
			State Bank of India	(1,134,874)	(214,795)
			Investment		
			Fixed Deposits	1,600,000	3,950,000
			Loan and Advances		
			Festival advance	12,550	12,550
			Security deposit	34,337	34,337
	4,308,456	4,799,750		4,308,456	4,799,750

Significant Accounting Policies & Notes to the Accounts Schedule - 21

Kawol

Section Officer
(Accounts)



Dimman

Bursar

John Vaughn

Principal



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

Praveen Goyal
PRAVEEN GOYAL
(Partner)

Membership No. 513215

Place : New Delhi

Date : 18.09.2018.

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