

**ST. STEPHEN'S COLLEGE, DELHI**  
Balance Sheet as at March 31, 2020

(Amount in Rs.)

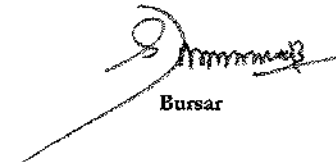
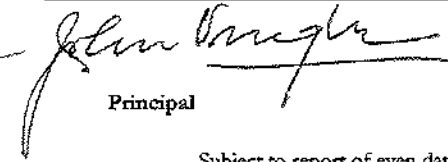
Liabilities	Schedules	At at March 31, 2020	At at March 31, 2019	Assets	Schedules	At at March 31, 2020	At at March 31, 2019
Fund balances	1	688,829,915	587,692,488	Fixed assets	5	23,024,099	18,163,757
Surplus/ Deficit	13	54,939,955	28,271,060	Investments	6	666,229,604	554,800,000
Grant balances	2	24,983,639	25,098,266	Stock	7	799,527	446,964
Caution money and Interest	3	17,215,169	16,477,071	Sundry Debtors	8	31,237,193	77,382,737
Current liabilities	4	44,173,022	17,191,983	Cash and Bank	9	70,557,456	18,148,997
Unspent Grant		-	22,957,110	Loans and Advances	10	18,893,421	9,345,123
				Special grants utilization	12	19,400,400	19,400,400
<b>Total Liabilities</b>		<b>830,141,700</b>	<b>697,687,978</b>	<b>Total Assets</b>		<b>830,141,700</b>	<b>697,687,978</b>

Significant Accounting Policies & Notes to the Accounts Schedule - 23

  
Section Officer  
(Accounts)

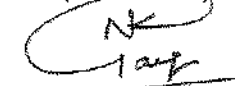


Place : New Delhi  
Date :06.11.2020

   
Bursar Principal

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

(BRN 018951N)



**NARESH GARG**

(Prop.)

Membership No. 501383

UDIN:20501383AAAACS6310




**ST. STEPHEN'S COLLEGE, DELHI**  
**GENERAL FUND**  
 Balance Sheet as at March 31, 2020

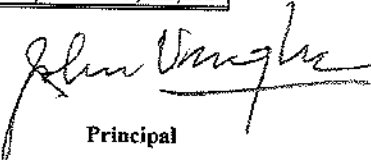
(Amount in Rs.)

Liabilities	Schedule	At at March 31, 2020	At at March 31, 2019	Assets	Schedule	At at March 31, 2020	At at March 31, 2019
Fund balances	1	50,683,385	23,099,218	Fixed assets	6	6,109,163	6,311,174
Grant balances	2	24,983,639	25,098,266	Investments	7	67,129,604	17,800,000
Caution money and Interest	3	11,728,991	11,324,683	Receivables	8	7,773,915	7,499,407
Dues to funds	4	2,303,841	13,756,221	Cash and Bank	9	31,831,212	7,388,044
Current liabilities	5	20,127,924	5,398,688	Loans and Advances	10	4,106,773	3,870,976
Unspent Grant		-	22,957,110	Special grants utilization	11	19,400,400	19,400,400
Excess of Income over Expenditure		49,596,811	27,487,966	Grant receivable		23,073,524	66,852,151
<b>Total Liabilities</b>		<b>159,424,591</b>	<b>129,122,152</b>	<b>Total Assets</b>		<b>159,424,591</b>	<b>129,122,152</b>

Significant accounting policies and notes to the accounts schedule - 23

  
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 (Accounts)

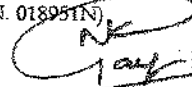
  
 Bursar

  
 Principal



Place : New Delhi  
 Date : 06.11.2020

Subject to report of even date  
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 Chartered Accountants  
 (FRN. 018951N)

  
**NARESH GARG**  
 (Prop.)

Membership No. 501383  
 UDIN: 20501383AAAACS6310




**ST. STEPHEN'S COLLEGE-DELHI**  
**RESIDENCE FUND**  
 Balance Sheet as at March 31, 2020

(Amount in Rs.)

Liabilities	Schedule	At at March 31, 2020	At at March 31, 2019	Assets	Schedule	At at March 31, 2020	At at March 31, 2019
<b>Fund balances</b>	1	51,110,346	45,230,624	<b>Fixed assets (written down value)</b>	4	6,153,298	5,202,760
<b>Capital fund</b>				<b>Investments - FDR</b>	5	80,200,000	87,200,000
Balance as per last Balance sheet		37,973,325	32,353,552	<b>Current assets</b>	6	12,063,263	1,569,089
Add: Interest & other		4,280,522	6,149,015	<b>Loans and advances</b>	7	8,798,505	843,796
Less: Depreciation/ others		700,836	546,358	<b>Due from general fund</b>		6,100,147	(726,715)
Less/Add: Deficit/Surplus		7,891,194	17,116				
		49,444,205	37,973,325				
<b>Caution money</b>	2	5,486,178	5,152,389				
<b>Payables</b>	3	7,274,484	5,732,592				
<b>Total</b>		<b>113,315,213</b>	<b>94,088,930</b>	<b>Total</b>		<b>113,315,213</b>	<b>94,088,930</b>

Significant Accounting Policies & Notes to the Accounts Schedule - 23

  
 Section Officer  
 (Accounts)

  
 Bursar

  
 Principal



Place : New Delhi  
 Date : 06.11.2020

Subject to report of even date  
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Chartered Accountants

(FRN: 018951N)



**NARESH GARG**  
 ( Prop.)

Membership No. 501383

UDIN: 20501383AAAACS6310



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


**PRIVATE FUND**

Balance Sheet as at March 31, 2020


(Amount in Rs.)

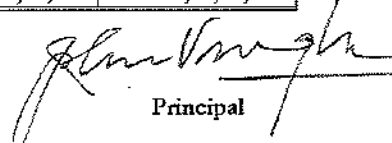
Liabilities	At at March 31, 2020	At at March 31, 2019	Assets	At at March 31, 2020	At at March 31, 2019
<b>Capital fund</b>			<b>Fixed assets</b>	1,03,28,843	62,81,240
Balance as per last Balance Sheet	28,35,50,143	24,42,77,892	(as per schedule)		
Add: Capital as per schedule 1	18,80,104	6,40,245	<b>Investments</b>		
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	<b>Current assets and advances</b>		
	33,78,14,287	28,35,50,139	<b>Due from general fund</b>	(11,33,879)	1,17,37,615
<b>Fee received in advance</b>	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	<b>Bank accounts</b>		
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			
<b>Total</b>	<b>34,58,52,961</b>	<b>28,66,66,266</b>	<b>Total</b>	<b>34,58,52,961</b>	<b>28,66,66,266</b>

Significant Account Policies & Notes On Accounts Schedule - 23

  
Section Officer  
(Accounts)




  
Bursar

  
Principal

Subject to report of even date  
for Naresh Garg & Associates

Chartered Accountants  
(FRN. 018951N)

  
NARESH GARG  
(Prop.)

Membership No. 501383  
UDIN:20501383AAAACS6310



Place : New Delhi  
Date : 06.11.2020

**ST. STEPHEN'S COLLEGE-DELHI**  
**PROVIDENT FUND**  
 Balance Sheet as at March 31, 2020

(Amount in Rs.)

Liabilities	At or		Assets	
	At or March 31, 2020	At or March 31, 2019	At or March 31, 2020	At or March 31, 2019
<b>General provident fund</b>			<b>Investments</b>	
Balance as per last Balance Sheet	170,172,070	170,258,484	Fixed deposit with SBI	192,600,000
Add: Members subscription	21,225,207	19,598,680		
Interest for 2019-20	13,085,976	12,013,934	<b>Bank accounts</b>	
	204,483,253	201,873,098	State Bank of India	2,907,440
Less: Withdrawal/payments	18,191,208	31,701,028		
	186,292,045	170,172,070	<b>Advances to members</b>	958,730
<b>Contributory provident fund</b>			<b>Interest receivable</b>	1,405,036
<b>(A) Member's subscription</b>				
Balance as per last Balance Sheet	3,053,367	2,762,370	<b>Personal subscription receivable</b>	-
Add: Members subscription	453,660	340,000		40,000
Interest for 2019-20	209,431	206,030	<b>Due From General Fund</b>	(2,089,698)
	3,718,458	3,308,400		453,336
Less: Withdrawal/payments	1,810	253,033		
	3,716,648	3,055,367		
<b>(B) College contribution</b>				
Balance as per last Balance Sheet	7,509,626	7,068,154		
Add: College contribution	-	-		
Interest for 2019-20	386,729	441,472		
	7,896,355	7,509,626		
Less: Payments	7,896,355	-		
	-	7,509,626		
<b>Surplus interest</b>				
Balance as per last Balance Sheet	1,437,070	2,482,003		
Add: Interest on investments	12,424,667	11,714,876		
	13,861,737	14,196,879		
Less: Bank charges	-	665		
Less: Interest allocated	13,682,136	12,759,144		
	179,601	1,437,070		
<b>College Contribution Payable</b>	5,593,214	311,182		
<b>Interest Payable</b>	-	95,708		
<b>Total</b>	<b>195,781,508</b>	<b>182,581,023</b>	<b>Total</b>	<b>195,781,508</b>

Significant Accounting Policies & Notes to the Accounts Schedule - 23

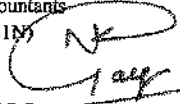
  
 Section Officer  
 (Accounts)

  
 Bursar

  
 Principal



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

  
 NARESH GARG  
 ( Prop.)

Membership No. 501383  
 UDIN: 20501383AAAACS6310



Place: New Delhi  
 Date: 06.11.2020

**ST. STEPHEN'S COLLEGE-DELHI**  
**SOCIETIES FUND**  
 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
<b>Societies capital fund</b>			<b>Investment</b>	8,000,000	8,000,000
Opening balance	2,696,059	2,420,309	(fixed deposit with syndicate bank)		
Add: Interest & Other transfer	389,359	278,260			
Less: B. charges, audit fee & other	1,299	2,510			
Closing balance	<b>3,084,119</b>	<b>2,696,059</b>	<b>Amount Receivable</b>	106,290	-
<b>Special societies fund</b>	<b>5,321,841</b>	<b>6,147,276</b>	<b>Bank balance (State Bank of India account)</b>	1,440,472	44,486
(As per schedule attached)			<b>Due from general fund</b>	(396,516)	848,468
<b>Current liabilities</b>					
Security Deposit	1,669	-			
Expenses payable	643,952	26,735			
Cafe fund (GST)	55,905	43,594			
TDS payable	9,127	4,867			
	<b>710,653</b>	<b>75,196</b>	<b>Interest Receivable</b>	24,392	25,577
<b>Amount Payable</b>	<b>58,025</b>	<b>-</b>			
<b>Total</b>	<b>9,174,638</b>	<b>8,918,531</b>	<b>Total</b>	<b>9,174,638</b>	<b>8,918,531</b>

Significant Accounting Policies & Notes to the Accounts Schedule - 23

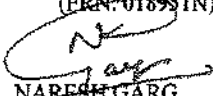
  
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Place : New Delhi  
 Date : 06.11.2020

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 (ERN-01895IN)  
  
 NARESH GARG  
 ( Prop.)  
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**ST. STEPHEN'S COLLEGE-DELHI**  
**GAMES FUND**  
 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
<b>Capital fund</b>			<b>Fixed Assets</b>	147,475	140,592
Opening balance	1,931,886	2,095,280			
Add: Addition in Capital	6,883	33,929	<b>Bank balance (S B I SB account)</b>	1,141,121	216,390
Less: Loss for the year	(575,988)	(197,323)	<b>Loans and advances</b>		
	<b>1,362,781</b>	<b>1,931,886</b>	a) Advances	-	3,150
<b>TDS &amp; Labour Cess Payable</b>	1,478	18,921	b) Security deposit	1,200	1,200
<b>Bills payable</b>	102,830	7,777	<b>Interest Receivable</b>	9,547	10,709
<b>Gymnasium Development Fund</b>	3,221,240	2,626,408	<b>Investments</b>	3,200,000	3,200,000
			<b>Due from general fund</b>	188,986	1,012,951
<b>Total</b>	<b>4,688,329</b>	<b>4,584,992</b>	<b>Total</b>	<b>4,688,329</b>	<b>4,584,992</b>

Significant Account Policies & Notes On Accounts Schedule - 23

  
 Section Officer  
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 Bursar

  
 Principal



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 Date : 06.11.2020

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 Chartered Accountants

  
 (FRN. 018951N)  
**NARESH GARG**  
 ( Prop.)

Membership No. 501383

UDIN: 20501303AAAACS6310



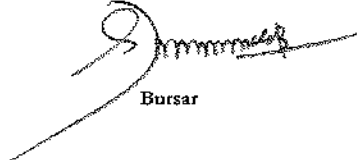
**ST STEPHEN'S COLLEGE DELHI**  
**CAFÉ FUND**  
**Balance Sheet as at March 31, 2020**

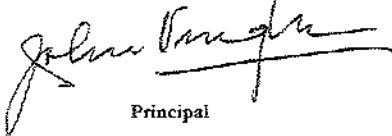
(Amount in Rs.)

Liabilities	As at		Assets	As at	
	March 31, 2020	March 31, 2019		March 31, 2020	March 31, 2019
<b>Capital Fund</b>			<b>Fixed Assets (WDV)</b>		
Balance as per last Balance Sheet	4,205,518	3,520,477	As per schedule	285,320	227,991
<b>Add: Surplus/ Deficit</b>	<b>(2,361,421)</b>	<b>685,041</b>	<b>Current Assets</b>		
	1,844,097	4,205,518	Stock - other	218,821	86,224
<b>Current Liabilities</b>			Stock -Convenience store	179,651	176,462
Sundry creditors	1,754,274	419,529	Private Fund (GST)	42,078	25,246
Expenses payable	-	36,811	Supreme Council (GST)	34,455	37,707
Service charges	5,730	8,280	Residence Fund (GST)	13,313	-
TDS Payable	26,857	2,158	Societies Fund (GST)	55,904	43,594
Retention money	157,992	157,992	Sundry debtors	1,085,479	2,081,410
Labour cess	929	-	General fund	-	450,566
GST Payable (Annexure-I)	193,697	607,030	Interest receivable	1,977	2,665
General Fund (GST)	-	44,988	GST Cash & Credit (Annexure-1)	4,702	243,451
General Fund (Coupons)	365,199	-	<b>Cash and Bank Balance</b>		
Sale Coupons Recharge	213,334	-	Cash in hand	9,149	17,947
Advance Received from Customer	11,390	-	State Bank of India	1,608,535	664,178
			<b>Investment</b>		
			Fixed Deposits	1,000,000	1,400,000
			<b>Loan and Advances</b>		
			Coupons sale receivable	-	1,530
			Security deposit	34,337	43,337
	<b>4,573,500</b>	<b>5,482,306</b>		<b>4,573,500</b>	<b>5,482,306</b>

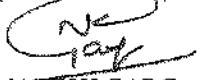
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