

नैक द्वारा मान्यता प्राप्त ग्रेड 'ए' (दिल्ली विश्वविद्यालय) सी.आर. पार्क मेन रोड, ब्लॉक एच, कालकाजी, नई दिल्ली - 110019

कॉलेज RAMANUJAN COLLEGE

Accredited Grade 'A' by NAAC (University of Delhi) C.R. Park Main Road, Block H, Kalkaji, New Delhi-110019

Abstract of Point no.:-6.4.2

Annexure Showing audited accounts in the name of the college, highlighting the amount of grants received in the receipt side of income and expenditure account for all the 5 assessment years

(Amount in Lakhs)

| 6.4.2 | | | | | (Amount in |
|--------------------------------|---------|---------|---------|-------|------------|
| Sponsorship | 2015-16 | 2016-17 | 2017-18 | | 2019-20 |
| Registeration Fees for Seminar | 0.57 | 1.03 | 1.99 | | |
| Registration Fees for FDP | 5.30 | 1.10 | | 2.50 | 0.52 |
| Total | 0.00 | 0.00 | 2.28 | 10.02 | 0.00 |
| Total | 5.87 | 2.13 | 6.55 | 8.43 | 552.82 |
| | | 2.13 | 0.55 | 29.95 | 561.14 |

Dr. S.P.Aggarwal

प्रोफेसर-प्राचार्य / Professor-Principal रामानुजन कॉलेज/Ramanujan College दिल्ली विश्वविद्यालय/University of Delhi **कालकाजी**. नई दिल्ली-110019 / Kalkaji, New Delhi-110019 (A Mahovir

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UDIN 21089312 AAAADU 3394

Phones : 2643 0192, 2642 1826 • Email : ramanujancollege2010@gmail.com • Website : www.ramanujancollege.ac.in

Ramanujan College — (University of Delhi)

Kalkaji New Delhi - 110019

SCHEDULES FORMING PART OF BALANCE SHEET AS AT

| SCHEDUL F | 2 - DESIGNATED LE | SCHEDULES FORMING PART | OF BAL | ANCE SHEET | TAS AT 31.0 |
|-----------|-------------------|--|--------|-----------------------|-------------|
| | Z-DESIGNATED / EA | ARMARKED / ENDOWMENT FUNDS | | | |
| | Particulars | A CONTRACTOR OF THE STATE OF TH | | The second section of | |

| Particulars | | | und wise Break | un . | | | unt Rs.) |
|--|---|---|---|--|----------------------------------|---|--|
| A. | Development & G.A.Fund | Student's Fund | Student's Security Fund | Student's Alumni Asso. | Teacher's Memorial Fund | TO Current Year | TAL Previous Year |
| a) Opening balance of the funds b) Additions during the year c) Income from Investments made of the funds d) Accrued Interest on Investments/Advances e) Interest on Saving Bank a/c f) Other additions Total (A) | 18126392 2152850 500937 482192 341486 | 25892033 17435453 442003 1543015 627104 | 6826781 757000 147335 337534 105895 | 999331 1056500 29467 53041 27556 | 369506 0 0 30289 857 | 52214043 21401803 1119742 2446071 1102898 | 4241202 1603973 268080 44975 94132 |
| В. | 21603857 | 45939608 | 8174545 | 2165895 | 100050 | | |
| Utilisation/Expenditure towards objectives of funds i) Capital Expenditure II) Revenue Expenditure | 4708797 5837867 | 1148151 8680892 | 0 58500 | 0 102899 | 400652 0 12050 | 78284557 5856948 | 6252363 |
| Total (B) | 10546664 | | | 102000 | 12050 | 14692208 | 940539 |
| Closing Balance at the year end (A-B) | 11057193 | 9829043 | 58500 | 102899 | 12050 | 20549156 | 400000 |
| Represented by | 1103/193 | 36110565 | 8116045 | 2062996 | 388602 | 57735401 | 1030959 522140 |
| Cash and Bank Balances | 1872199 | 4427809 | 845511 | 924955 | 8913 | . 8079387 | 1270279 |
| iterest accured but not due | 1000000 | 32000000 | 7000000 | 1100000 | 350000 | 50450000 | 3800000 |
| dd:Sundry Debtors (+) | 482192 | 1543015 | 337534 | 53041 | 30289 | 2446071 | 241742 |
| ess:Sundry Creditors (-) | 20625 | 167301 | 0 | 0 | 0 | 187926 | |
| Total | 1317823 | 2027560 36110565 | 67000 | 15000 | 600 | 3427983 | 90617 |
| State of the state | 11037133 | 30110565 | 8116045 | 2062996 | 388602 | 57735401 | 52214043 |

N L.
Bursar

Chairman

an Treasurer Governing Body

RAMANUJAN COLLEGE- A/c No. 254657

[Formerly Deshbandhu College (Eve)] Kalkaji, New Delhi-110019

Delegates Fees for Seminar

Ledger Account

1-Apr-2015 to 31-Mar-2016

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 |
|--------------|---|--|---------|-------|-----------|
| :0-4-2015 Di | PNB.Kalkaji, A/c No. 254657 Being cash received from Dr. Abha stowards the delegation fee for Natio Conference "Sahitya aur Cinema M Samaj aur Sanskriti" held on 31.03.01.04.2015, organized by Dept of His Ghalib Auditorium. Detail Enclosed. | Receipt Saxena nnal ein 2015 & | Recpt3 | Debit | 31,600.00 |
| 7-5-2015 Dr | PNB.Kalkaji, A/c No. 254657 Being cash received from Dr. Nagen towards the delegation fee for Nation Conference on "Emerging Trends at Contemporary Issues in Finance & Marketing on 8th April 2015, organize Dept of Commece (Rs 9200/- cash & 4500/- through DD. | nal nd ed by | Recpt6 | | 13,700.00 |
| 5-6-2015 Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :031801 dtd 04.06.2015 drav Dena Bank received as a Delegate F "Faculty Development Programme (F "Leveraging Research Tools for Qual Research " to be held on 15-20 June South Campus, University of Delhi. D Enclosed | ees for FDP) on lity at | Recpt2 | | 4,500.00 |
| Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :013509 dtd 06.06.2015 draw CBI Bank received as a Delegate Fee "Faculty Development Programme (Fi "Leveraging Research Tools for Quali Research " to be held on 15-20 June South Campus, University of Delhi. De Enclosed | es for DP) on ity at | Recpt3 | | 4,500.00 |
| | PNB.Kalkaji, A/c No. 254657 Ch. No. :028418 dtd 06.06.2015 draw. CBI Bank received as a Delegate Fee "Faculty Development Programme (FL "Leveraging Research Tools for Qualit Research " to be held on 15-20 June a South Campus, University of Delhi. De Enclosed | s for DP) on ty | Recpt4 | | 4,500.00 |
| | PNB.Kalkaji, A/c No. 254657 Ch. No. :028417 dtd 06.06.2015 drawn CBI Bank received as a Delegate Fees "Faculty Development Programme (FD "Leveraging Research Tools for Qualit, Research " to be held on 15-20 June a South Campus, University of Delhi. De | s for PP) on y t | Recpt5 | | 4,000.00 |

Carried Over

63,300.00

| Date | es for Seminar Ledger Accou | | | | Page 2 |
|---|--|--|---------|-------|-----------|
| 8 | | Vch Type | Vch No. | Debit | Credit |
| 4 | Brought Forward | | | | 63,300.00 |
| 5-6-2015 Dr | PNB.Kalkaji, A/c No. 25465 Ch. No. :052735 dtd 04.06.2018 SBI Bank received as a Delega "Faculty Development Program." "Leveraging Research Tools for Research " to be held on 15-20 South Campus, University of De Enclosed | 5 drawn on te Fees for me (FDP) on C Quality June at | Recpt6 | | 4,500.00 |
| | PNB.Kalkaji, A/c No. 254657 Ch. No. :122164 dtd 04.06.2015 ICICIBank received as a Delega "Faculty Development Programs "Leveraging Research Tools for Research" to be held on 15-20 South Campus, University of De Enclosed | o drawn on hite Fees for me (FDP) on Quality June at | Recpt7 | | 4,500.00 |
| | PNB.Kalkaji, A/c No. 254657 Ch. No. :601413 dtd 08.06.2015 SBI Bank received as a Delegate "Faculty Development Programn" "Leveraging Research Tools for Research " to be held on 15-20 South Campus, University of Del Enclosed | drawn on e Fees for ne (FDP) on Quality June at | Recpt8 | | 5,000.00 |
| | PNB.Kalkaji, A/c No. 254657 Ch. No. :198659 dtd 09.06.2015 PNB Bank received as a Delegat "Faculty Development Programm" "Leveraging Research Tools for of Research " to be held on 15-20 J South Campus, University of Deli | drawn on te Fees for ne (FDP) on Quality Une at | Recpt9 | | 4,500.00 |
| , , , , | PNB.Kalkaji, A/c No. 254657 Ch. No. :384429 dtd 10.06.2015 of the Sell Bank received as a Delegate of Tools for Control of the Sell Bank received as a Delegate of Sell Bank received as a Sell Bank r | Fees for e (FDP) on Quality une at | Recpt10 | | 4,500.00 |
| 7 "I F S | PNB.Kalkaji, A/c No. 254657 Ch. No. :178558 dtd 10.06.2015 of DBC Bank received as a Delegate Faculty Development Programme Leveraging Research Tools for Co Research " to be held on 15-20 Ju Bouth Campus, University of Delhanclosed | e Fees for e (FDP) on Juality une at | Recpt11 | | 4,500.00 |
| Dr P C H "F "L R S | NB.Kalkaji, A/c No. 254657 Th. No. :000003 dtd 10.06.2015 d DFC Bank received as a Delega Faculty Development Programme Leveraging Research Tools for Q esearch " to be held on 15-20 Ju outh Campus, University of Delhi | te Fees for e (FDP) on uality ne at | Recpt12 | | 4,500.00 |

| RAMANUJAN | COLLEGE- A/c No. 254 | 657 |
|-----------|----------------------|-----|
|-----------|----------------------|-----|

| Date | ees for Seminar Ledger Account Particulars | : 1-Apr-2015 to 31-N Vch Type | Vch No. | Debit | Page 3 |
|--------------|---|--|----------|-------|-------------------------|
| * | Brought Forward | · · · · · · · · · · · · · · · · · · · | VCII NO. | Debit | Credit 95,300.00 |
| 15-6-2015 Dı | PNB.Kalkaji, A/c No. 254657 Ch. No. :621977 dtd 08.06.2015 d SBI Bank received as a Delegate I "Faculty Development Programme "Leveraging Research Tools for Q Research " to be held on 15-20 Ju South Campus, University of Delhi Enclosed | Fees for (FDP) on uality ne at | Recpt13 | | 4,500.00 |
| Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :004394 dtd 08.06.2015 dtd OBC Bank received as a Delegate "Faculty Development Programme "Leveraging Research Tools for Quality Research" to be held on 15-20 Jui South Campus, University of Delhit Enclosed | Fees for (FDP) on uality ne at | Recpt14 | | 4,500.00 |
| Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :160921 dtd 05.06.2015 dr onSyndictate received as a Delega for "Faculty Development Programs on "Leveraging Research Tools fo Research " to be held on 15-20 Jur South Campus, University of Delhi. Enclosed | nte Fees me (FDP) r Quality ne at | Recpt15 | | 4,500.00 |
| Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :588542 dtd 05.06.2015 drd syndicate received as a Delegate F "Faculty Development Programme "Leveraging Research Tools for Quarkesearch" to be held on 15-20 Jun South Campus, University of Delhi. Enclosed | ees for (FDP) on ality ee at | Recpt16 | | 4,500.00 |
| Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :010831 dtd 04.06.2015 dra OBC Bank received as a Delegate of "Faculty Development Programme of "Leveraging Research Tools for Qu Research " to be held on 15-20 Jun South Campus, University of Delhi. Enclosed | Fees for (FDP) on ality e at | Recpt17 | | 4,500.00 |
| | PNB.Kalkaji, A/c No. 254657 Ch. No. :005224 dtd 03.06.2015 dra UBI Bank received as a Delegate For "Faculty Development Programme ("Leveraging Research Tools for Qua Research" to be held on 15-20 Junio South Campus, University of Delhi. Enclosed | ees for (FDP) on ality e at | Recpt18 | | 4,500.00 |
| | PNB.Kalkaji, A/c No. 254657 Ch. No. :000004 dtd 10.06.2015 dra BOB received as a Delegate Fees for "Faculty Development Programme (in "Leveraging Research Tools for Quar Research " to be held on 15-20 June South Campus, University of Delhi. In Enclosed | or FDP) on ality e at | Recpt19 | | 4,500.00 |

| KAMANU. Delegates | JAN Fe | N COLLEGE- A/c No. 254657 | | D D | | |
|-----------------------------|----------------------|---|--|---------|-------|------------|
| Date | 10 | es for Seminar Ledger Account Particulars | t : 1-Apr-2015 to 31 Vch Type | | | Page |
| 2 | | Brought Forward | ven Type | Vch No. | Debit | Cred |
| * | | oug.it r orward | | | | 1,26,800.0 |
| 15-6-2015 | Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :426251 dtd 09.06.2015 on Andhr Bank received as a Dele for "Faculty Development Program on "Leveraging Research Tools for Research " to be held on 15-20 Ju South Campus, University of Delh Enclosed | gate Fees mme (FDP) or Quality une at | Recpt20 | | 4,500.0 |
| | | PNB.Kalkaji, A/c No. 254657 Ch. No. :010258 dtd 09.06.2015 d CBI Bank received as a Delegate "Faculty Development Programme "Leveraging Research Tools for Q Research " to be held on 15-20 Ju South Campus, University of Delhi Enclosed | Fees for e (FDP) on uality one at | Recpt21 | | 4,500.00 |
| | | PNB.Kalkaji, A/c No. 254657 Ch. No. :250258 dtd 09.06.2015 dtd Dena Bank received as a Delegate "Faculty Development Programme "Leveraging Research Tools for Quality Research" to be held on 15-20 Jui South Campus, University of Delhis Enclosed | Fees for (FDP) on uality ne at | Recpt22 | | 4,500.00 |
| D | | PNB.Kalkaji, A/c No. 254657 Ch. No. :530578 dtd 02.06.2015 dr SBI Bank received as a Delegate F "Faculty Development Programme "Leveraging Research Tools for Qu Research " to be held on 15-20 Jur. South Campus, University of Delhi. Enclosed | ees for (FDP) on ality | Recpt23 | | 4,500.00 |
| D | F S | PNB.Kalkaji, A/c No. 254657 Ch. No. :161598 dtd 06.06.2015 dra Syndicate received as a Delegate F Faculty Development Programme (Leveraging Research Tools for Qua Research " to be held on 15-20 Junio South Campus, University of Delhi. | ees for (FDP) on ality | Recpt24 | | 4,500.00 |
| Dr | Y "H" "L | PNB.Kalkaji, A/c No. 254657 Ch. No. :730415 dtd 04.06.2015 dra Yes Bank received as a Delegate Ferenculty Development Programme (Inceveraging Research Tools for Qualesearch " to be held on 15-20 June outh Campus, University of Delhi. Inclosed | ees for FDP) on ality | Recpt25 | | 4,500.00 |
| Dr | SI "F "L Re | NB.Kalkaji, A/c No. 254657 h. No. :161655 dtd 05.06.2015 drav BI Bank received as a Delegate Fed faculty Development Programme (Federaging Research Tools for Qual persearch " to be held on 15-20 June fouth Campus, University of Delhi. Despendent | es for FDP) on lity | Recpt26 | | 4,500.00 |

Carried Over

1,58,300.00

| × . | |
|---------------|-------------------------|
| DARMABILLIAND | COLLEGE- A/c No. 254657 |
| NALUNAMAN | COLLEGE NO No SEASE |
| _ | - CLEUL- A/C NO. 25465/ |
| D-1 | |

| Date | Fees for Seminar Ledger Acco Particulars | Vch Type | | Page : |
|--------------------|--|--|---------|-------------|
| 4 | Brought Forward | .,,,,,, | Vch No. | Debit Credi |
| | | | | 1,58,500.0 |
| 15-6-2015 <u>[</u> | Or PNB.Kalkaji, A/c No. 25468 Ch. No. :000009 dtd 08.06.201 HDFC Bank received as a Dele "Faculty Development Progran "Leveraging Research Tools for Research " to be held on 15-20 South Campus, University of D Enclosed | 5 drawn on egate Fees for nme (FDP) on or Quality | Recpt27 | 4,500.00 |
| | PNB.Kalkaji, A/c No. 25465 Ch. No. :007586 dtd 06.06.201 CBI Bank received as a Delega "Faculty Development Program "Leveraging Research Tools for Research " to be held on 15-20 South Campus, University of De Enclosed | 5 drawn on te Fees for me (FDP) on r Quality | Recpt28 | 4,500.00 |
| D | PNB.Kalkaji, A/c No. 254657 Ch. No. :013276 dtd 01.06.2015 HDFC Bank received as a Deleg "Faculty Development Programs" "Leveraging Research Tools for Research " to be held on 15-20. South Campus, University of De Enclosed | odrawn on gate Fees for me (FDP) on Quality | Recpt29 | 4,500.00 |
| Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :161243 dtd 07.06.2015 onsyndicate received as a Deleg for "Faculty Development Progra on "Leveraging Research Tools Research " to be held on 15-20 J South Campus, University of Deleg | drawn gate Fees mme (FDP) for Quality | Recpt30 | 4,500.00 |
| -6-2015 Dr | PNB.Kalkaji, A/c No. 254657 Being cash received vide r/no. 0- 16.0615towards the Delegate Fee "Faculty Development Programme" "Leveraging Research Tools for O Research " to be held on 15-20 Ju South Campus, University of Delh Enclosed | es for e (FDP) on Quality | Recpt31 | 72,500.00 |
| | PNB.Kalkaji, A/c No. 254657 Ch. No. :004395 dtd 08.06.2015 d OBC Bank received as a Delegate "Faculty Development Programme "Leveraging Research Tools for Q Research " to be held on 15-20 Ju South Campus, University of Delhi Enclosed | e Fees for e (FDP) on uality | Recpt32 | 5,000.00 |
| , , , | PNB.Kalkaji, A/c No. 254657 Ch. No. :657845 dtd 14.06.2015 dt SBI Bank received as a Delegate of Faculty Development Programme Leveraging Research Tools for Quarties Research " to be held on 15-20 Jur South Campus, University of Delhi. | Fees for (FDP) on vality | Recpt33 | 4,500.00 |

| RAMANUJAN C | OLLEGE- A/c No. | 254657 |
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| Date | es for Seminar Ledger Acco Particulars | | | | ₽age 6 |
|------------------------|--|---|---------|-------|-------------|
| Date | | Vch Type | Vch No. | Debit | Credi |
| 4 | Brought Forward | | | | 2,58,300.00 |
| 0-6-2015 Dr | PNB.Kalkaji, A/c No. 25463 Ch. No. :772506 dtd 14.06.201 SBI Bank received as a Deleg "Faculty Development Program "Leveraging Research Tools for Research " to be held on 15-20 South Campus, University of Denclosed | 15 drawn on late Fees for nme (FDP) on or Quality O June at | Recpt34 | | 4,500.00 |
| Dr | PNB.Kalkaji, A/c No. 25465 Ch. No. :481143 dtd 15.06.201 syndicate received as a Deleg "Faculty Development Program "Leveraging Research Tools for Research " to be held on 15-20 South Campus, University of D Enclosed | 5 drawn ate Fees for ame (FDP) on or Quality D June at | Recpt35 | | 4,500.00 |
| | PNB.Kalkaji, A/c No. 25465 Ch. No. :724097 dtd 15.06.201 PNB received as a Delegate F "Faculty Development Program "Leveraging Research Tools for Research " to be held on 15-20 South Campus, University of De Enclosed | 5 drawn on ees for me (FDP) on r Quality June at | Recpt36 | | 4,500.00 |
| | PNB.Kalkaji, A/c No. 25465 Ch. No. :046084 dtd 05.06.2019 Bank of Maharashtra as Delega "Faculty Development Programs "Leveraging Research Tools for Research " to be held on 15-20 South Campus, University of De Enclosed | 5 drawn on he Fees for me (FDP) on Cuality June at | Recpt37 | | 4,500.00 |
| - I | PNB.Kalkaji, A/c No. 254657 Ch. No. :658810 dtd 09.06.2015 SBI Bank as Delegate Fees for Development Programme (FDP) "Leveraging Research Tools for Research " to be held on 15-20 South Campus, University of De Enclosed | o drawn on "Faculty I on Quality June at | Recpt38 | | 4,500.00 |
| | PNB.Kalkaji, A/c No. 254657 Ch. No.:002216 dtd 09.06.2015 JBI Bank as Delegate Fees for to Development Programme (FDP) Leveraging Research Tools for Research " to be held on 15-20 of Bouth Campus, University of Del Enclosed | drawn on "Faculty on Quality June at | Recpt39 | | 4,500.00 |
| U D "! R S | PNB.Kalkaji, A/c No. 254657 Ch. No. :001805 dtd 09.06.2015 IBI Bank as Delegate Fees for " Development Programme (FDP) Leveraging Research Tools for the Desearch " to be held on 15-20 of the Campus, University of Delegate | drawn on Faculty on Quality Iune at | Recpt40 | | 4,500.00 |

| Delegates Date | JAN COLLEGE- A/c No. 254657 Fees for Seminar Ledger Account: 1-Apr-201 | 5 to 31-Mar-2016 | _ |
|-------------------|--|------------------|--------------------|
| v Date | Vch Typ | ve Vch No. | Page Debit Cred |
| 4 | Brought Forward | | 2,89,800.0 |
| 20-6-2015 | Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :005662 dtd 09.06.2015 drawn on UBI Bank as Delegate Fees for "Faculty Development Programme (FDP) on "Leveraging Research Tools for Quality Research " to be held on 15-20 June at South Campus, University of Delhi. Detail Enclosed | Recpt41 | 4,500.0 |
| | Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :000009 dtd 05.06.2015 drawn on HDFCBank as Delegate Fees for "Faculty Development Programme (FDP) on "Leveraging Research Tools for Quality Research " to be held on 15-20 June at South Campus, University of Delhi. Detail Enclosed | Recpt42 | 4,500.00 |
| ן | PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :616950 dtd 15.06.2015 drawn on SBI Bank as Delegate Fees for "Faculty Development Programme (FDP) on "Leveraging Research Tools for Quality Research " to be held on 15-20 June at South Campus, University of Delhi. Detail Enclosed | Recpt43 | 4,500.00 |
| D | PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :006509 dtd 10.06.2015 drawn on Bank of Maharastra as Delegate Fees for "Faculty Development Programme (FDP) on "Leveraging Research Tools for Quality Research " to be held on 15-20 June at South Campus, University of Delhi. Detail Enclosed | Recpt44 | 4,500.00 |
| Di | PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :607555 dtd 09.06.2015 drawn on Syndicate Bank as Delegate Fees for "Faculty Development Programme (FDP) on "Leveraging Research Tools for Quality Research " to be held on 15-20 June at South Campus, University of Delhi. Detail Enclosed | Recpt45 | 4,500.00 |
| Dr | PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :160536 dtd 15.06.2015 drawn on Syndicate Bank as Delegate Fees for "Faculty Development Programme (FDP) on "Leveraging Research Tools for Quality Research " to be held on 15-20 June at South Campus, University of Delhi. Detail Enclosed | Recpt46 | 4,500.00 |
| Dr | PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :838744 dtd 13.06.2015 drawn on ING V. Bank as Delegate Fees for "Faculty Development Programme (FDP) on "Leveraging Research Tools for Quality Research " to be held on 15-20 June at South Campus, University of Delhi. Detail Enclosed | Recpt47 | 5,000.00 |

Carried Over

3,21,800.00

| Date | ees for Seminar Ledger Account : 1-A Particulars | pr-2015 to 31-Mar-201 ch Type | | | Page 8 |
|------------------|--|----------------------------------|---------|----------|-------------------------|
| 3 | Brought Forward | он турс | Vch No. | Debit | Credit |
| ?0-6-2015 Dr | PNR Kalkaii Ala Na ar tara | lty | Recpt48 | | 3,21,800.00 4,500.00 |
| | PNB.Kalkaji, A/c No. 254657 Re Ch. No. :359406 dtd 07.06.2015 drawn on SBI Bank as Delegate Fees for "Faculty Development Programme (FDP) on "Leveraging Research Tools for Quality Research " to be held on 15-20 June at South Campus, University of Delhi. Detail Enclosed | eceipt | Recpt49 | | 4,500.00 |
| | PNB.Kalkaji, A/c No. 254657 Red Ch. No. :037243 dtd 09.06.2015 drawn on SB of Patiala as Delegate Fees for "Faculty Development Programme (FDP) on "Leveraging Research Tools for Quality Research " to be held on 15-20 June at South Campus, University of Delhi. Detail Enclosed | ceipt , | Recpt50 | | 5,000.00 |
| , , , , | PNB.Kalkaji, A/c No. 254657 Rec Ch. No. :165476 dtd 16.06.2015 drawn on Punjab & Sind Bank as Delegate Fees for Faculty Development Programme (FDP) on Leveraging Research Tools for Quality Research " to be held on 15-20 June at South Campus, University of Delhi. Detail | • | Recpt51 | | 4,500.00 |
| Cr P | NB.Kalkaji, A/c No. 254657 Jour Jeing cheque no. 006509 dtd 10.06.2015 Journal of Maharashtra, received | nal | Jv -2 | 4,500.00 | |

| | from Ms. Divya Khatter towards the de fee for the FDP programme to be held June 2015, has been bounced/not cle Detail Enclosed | 1 4 0 0 0 | |
|----|---|----------------------|--|
| Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :006510 dtd 19.06.2015 drawl Bank of Maharashtra as Delegate Fee "Faculty Development Programme (FD "Leveraging Research Tools for Quality Research" to be held on 15-20 June a South Campus, University of Dalling | s for PP) on V | |

drawn on Bank of Maharashtra, received from Ms. Divya Khatter towards the delegate

> Recpt. -52 4,500.00

South Campus, University of Delhi. Detail **Enclosed** 27-8-2015 Dr PNB.Kalkaji, A/c No. 254657 Receipt Being cash received vide r/no. 049/4879 dtd 26.08.2015towards the Delegate Fees for "Faculty Development Programme (FDP) on "Leveraging Research Tools for Quality" Research " to be held on 15-20 June at South Campus, University of Delhi. Detail

Recpt. -42

4,500.00

Carried Over

Encl.

4,500.00

3,49,300.00

| | s, the second second | | |
|----------------|--|--------------------------|--|
| "RAMANUJAN | COLLEGE | | |
| Delegates Fore | COLLEGE- A/c No. 254657 | | |
| Dates rees | s for Seminar Ledger Account : 1. Particulars | A | |
| Date | Particulars 1 | -Apr-2015 to 31-Mar-2016 | |
| * | | Vch Type | |

| 4 | ees for Seminar Ledger Account Particulars | Vch Type | 14141-2010 | | Don |
|---|--|--|------------|-----------|------------|
| * | Brought Forward | 7,50 | Vch No. | Debit | Pag Cre |
| 3-9-2015 Dr | PNB.Kalkaji, A/c No. 254657 | | | 4,500.00 | 3,49,300 |
| | 02.09.2015 on account of Registra for Training Programme organized Ramanujan College for Applied Mand Research (RCAMR) held on 2 2015. Detail Enclosed (25 pt.) | ation Fees I by athematics | Recpt4 | | 3,500 |
| Si I E | Ch. No. :960493 dtd 18.09.2015 is. Mr. Rajiv Nayan towards the reimble of 40% of the FDP Programme feet averaging Research Tools For Quaseous areas and a South Campus, assosication with DFS & IIA, NCR (Detail Encl. | Bank sued to ursement es uality | Bank -143 | 14,400.00 | |
| "F "7 " 1 | NB.Kalkaji, A/c No. 254657 eing cash recd as a Delegate Fees faculty Development Programme (in feaching Pedagogy & Qualitative Filter feeld on 18-24 Nov in the college virial for the college of the col | FDP) on Research | Recpt5 | | 28,000.00 |
| Be in "Fa "Te " h 057 | NB.Kalkaji, A/c No. 254657 ing chq no. 396087 dtd 03.10.2013 Syndicate Bank as a Delegate Fee aculty Development Programme (F. Paching Pedagogy & Qualitative Re- peld on 18-24 Nov in the college vid. 7/5653 dtd 01.12.2015. Defail Frod. | Receipt 5 drawn s for DP) on esearch | Recpt6 | | 2,500.00 |
| Bei in IC "Fac "Tea " hei 057/ | B.Kalkaji, A/c No. 254657 Ing chq no. 211286 dtd 19.10.2015 CICI Bank as a Delegate Fees for Culty Development Programme (FD Sching Pedagogy & Qualitative Res Id on 18-24 Nov in the college vide (5653 dtd 01.12.2015, Defail Fool | Receipt drawn | Recpt7 | | 2,500.00 |
| Being in Ca "Facu "Teac " held | Kalkaii A/c No 2540 | P) on | Recpt8 | | 2,500.00 |
| Being in OBO "Facul "Teach " held o | Kalkaji Alo No ozace | on | Recpt9 | | 2,500.00 |
| Being o in P&S Develop "Teachi " held o | alkaii. A/c No. 254055 | ulty | Recpt10 | | 2,500.00 |

Carried Over

18,900.00 3,93,300.00

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|----------------------------|--------|
| RAMANUJAN COLLEGE- A/c No. | |
| MAIVIANUJAN COLLEGE AV. N. | |
| Dolar - WOLLEGE- AVC NO. | 254657 |
| Delegates Fees for Samin | -0403/ |

| Delegates Fees for Seminar Ledger Account : 1-Apr-2015 to 3 Date Particulars Vch Type | | | |
|---|---------|-----------|----------------------|
| Brought Forward | Vch No. | Dalit | Page |
| Drought Forward | | Debit | Cred |
| 1-12-2015 Dr PNB.Kalkaji, A/c No. 254657 Receipt Being chq no. 387520 dtd 23.10.2015 drawn in Allahabad bank as a Delegate Fees for "Faculty Development Programme (FDP) on "Teaching Pedagogy & Qualitative Research "held on 18-24 Nov in the college vide r/no. 057/5653 dtd 01.12.2015. Detail Encl | Recpt11 | 18,900.00 | 3,93,300. 2,500.(|
| Being chq no. 387519 dtd 23.10.2015 drawn in Allahabad bank as a Delegate Fees for "Faculty Development Programme (FDP) on "Teaching Pedagogy & Qualitative Research held on 18-24 Nov in the college vide r/no. 057/5653 dtd 01.12.2015. Detail Fnc! | Recpt12 | | 2,500.0 |
| Being chq no. 132248 dtd 26.10.2015 drawn in Allahabad bank as a Delegate Fees for "Faculty Development Programme (FDP) on "Teaching Pedagogy & Qualitative Research held on 18-24 Nov in the college vide r/no. 057/5653 dtd 01.12.2015. Detail Fncl | Recpt13 | | 2,500.00 |
| PNB.Kalkaji, A/c No. 254657 Receipt Being chq no. 132247 dtd 26.10.2015 drawn in Allahabad bank as a Delegate Fees for "Faculty Development Programme (FDP) on "Teaching Pedagogy & Qualitative Research " held on 18-24 Nov in the college vide r/no. 057/5653 dtd 01.12.2015. Detail Encl | Recpt14 | | 2,500.00 |
| Being chq no. 489459 dtd 27.10.2015 drawn in Syndicate bank as a Delegate Fees for "Faculty Development Programme (FDP) on "Teaching Pedagogy & Qualitative Research held on 18-24 Nov in the college vide r/no. 057/5653 dtd 01.12.2015. Detail Fnot | Recpt15 | | 2,500.00 |
| Dr PNB.Kalkaji, A/c No. 254657 Receipt Being chq no. 500691 dtd 03.11.2015 drawn in ICICI bank as a Delegate Fees for "Faculty Development Programme (FDP) on "Teaching Pedagogy & Qualitative Research held on 18-24 Nov in the college vide r/no. | Recpt16 | | 2,500.00 |
| Dr PNB.Kalkaji, A/c No. 254657 Receipt Being chq no. 996388 dtd 17.11.2015 drawn in SBI bank as a Delegate Fees for "Faculty Development Programme (FDP) on "Teaching Pedagogy & Qualitative Research "held on 18-24 Nov in the college vide r/no. | Recpt17 | | 2,500.00 |
| Dr PNB.Kalkaji, A/c No. 254657 Receipt Being chq no. 380132 dtd 16.11.2015 drawn in Syndicate bank as a Delegate Fees for "Faculty Development Programme (FDP) on "Teaching Pedagogy & Qualitative Research 057/5653 dtd 01.12.2015 Data 15. | Recpt18 | | 2,500.00 |

Carried Over

18,900.00 4,13,300.00

| Page 11 Credit 4,13,300.00 | Debit | Усh Ио. | Vch Type | s for Seminar Ledger Account : | elegates elegates |
|----------------------------------|--------------|---------|---|--|----------------------|
| 00.006,81,4 | 00.009,81 | | | | 3 |
| | | | | Brought Forward | * |
| 0.000,2S | | Recpt4 | 11-15 vidnes ou | PUB.Kalkaji, A/c No. 254657 Being the registration fee recd from delegates in ro National Conferenc "Recent Statistical Computing Tech and their application " to be held on March 2016 in the college, organize | 39-2-2016 Dr |
| 00.00 3 ,1 | | Recpt5 | Receipt bns bni ynsr yaanized | Dept of Stats. Detail Enclosed. PNB.Kalkaji, A/c No. 254657 Being the delegation fee recd in rounteemational Seminar on "Indian Michemational Seminar on "Indian Michemational Seminar on "Indian Michemational Seminar on "Indian Michemational Seminar on International Seminar on Indian Michematical Seminar on I | Dr |
| 00.000,r | | Recpt1 | wards the nce on naiques 11-12 | PNB.Kalkaji, A/c No. 254657 Being DD No. 289763 dtd 02.02.16 Bank recd from Mr. Surya K. Pal tov delegation fee for National Conferer "Recent Statistical Computing Tech and their application " to be held on March 2016, organized by Dept of S | 10-3-2016 Dr |
| 00.000, r | | Recpt2 | sthe noe on seuping 11-12 | PNB.Kalkaji, A/c No. 254657 Being DD No. 1749 dtd 27.01.16, IL recd from Ms. Kanika Verma toward delegation fee for National Conferer "Recent Statistical Computing Tech and their application " to be held on and their application " to be held on | םי |
| 00.000,1 | | Recpt3 | the the the | PNB.Kalkaji, A/c No. 254657 Being DD No. 1646 dtd 08.02.16, Crect from Ms. Richa Mittal towards delegation fee for National Confere "Recent Statistical Computing Tech and their application " to be held on and their application " to be held on March 2016, organized by Dept of Statistical Computing Tech and their application " to be held on the computation of the computatio | Dr |
| ا ,500.00 | | Recpt4 | ards the nce on noiques 11-12 | PNB.Kalkaji, A/c No. 254657 Being DD No. 1645 dtd 08.02.16, Crecd from Ms. Kuman Priyanka tow delegation fee for National Confere "Recent Statistical Computing Tech and their application " to be held on Aarch 2016, organized by Dept of March 2016, organized by March 2016, organize | Dτ |

Receipt

Receipt

00.006,81 4,43,300.00

Recpt. -6

Recpt. -5

Carried Over

Dr PNB.Kalkaji, A/c No. 254657

Dr PNB.Kalkaji, A/c No. 254657

March 2016, organized by Dept of Stats. and their application " to be held on 11-12 "Recent Statistical Computing Techniques delegation fee for National Conference on Being DD No. 62228 dtd 10.02.16, SBI Bank recd from Mr. Saurabh towards the

March 2016, organized by Dept of Stats. and their application " to be held on 11-12 "Recent Statistical Computing Techniques delegation fee for National Conference on recd from Mr. Amit Kumar towards the Being DD No. 62229 dtd 10.02.16, SBI Bank

1,000.00

1,000.00

| | Fee | es for Seminar Ledger Account : | | | | Page 12 |
|-----------|-----|--|--|---------|-----------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 18,900.00 | 4,43,300.00 |
| 10-3-2016 | Dr | PNB.Kalkaji, Alc No. 254657 Being DD No. 549127dtd 19.02.16, Bank recd from Ms. Prachi Sharma the delegation fee for National Cont on "Recent Statistical Computing Techniques and their application" to on 11-12 March 2016, organized by Stats. | towards erence o be held | Recpt7 | | 1,000.00 |
| | Dr | PNB.Kalkaji, A/c No. 254657 Being DD No. 827912dtd 15.02.16, Bank recd from Mr. Shailendra Kum twards the delegation fee for Nation Conference on "Recent Statistical Computing Techniques and their ap " to be held on 11-12 March 2016, of by Dept of Stats. | ar al plication | Recpt8 | | 1,000.00 |
| | Dr | PNB.Kalkaji, A/c No. 254657 Being DD No. 357046dtd 06.02.16, Bank recd from Mr. Mayank Trivedi the delegation fee for National Cont on "Recent Statistical Computing Techniques and their application" to on 11-12 March 2016, organized by Stats. | towards erence o be held | Recpt9 | | 1,500.00 |
| | Dr | PNB.Kalkaji, A/c No. 254657 Being DD No. 827911dtd 15.02.16, Bank recd from Mr. V.K. Sehgal tow delegation fee for National Conferent "Recent Statistical Computing Tech and their application" to be held on March 2016, organized by Dept of St | rards the nce on niques 11-12 | Recpt10 | | 1,500.00 |
| | Dr | PNB.Kalkaji, A/c No. 254657 Being the registrartion fee recd from delegates in r/o National Conference "Recent Statistical Computing Technand their application" to be held on March 2016 in the college, organized Dept of Stats. Detail Enclosed. | e on niques 11-12 | Recpt13 | | 8,500.00 |
| 21-3-2016 | Dr | PNB.Kalkaji, A/c No. 254657 Being DD No. 512700 dtd 23.02.16, Allahbadank recd from Ms. Rohini Yadavtowards the delegation fee for National Conference on "Recent St Computing Techniques and their ap " to be held on 11-12 March 2016, of by Dept of Stats. | r atistical plication | Recpt19 | | 1,500.00 |
| 31-3-2016 | Dr | PNB.Kalkaji, A/c No. 254657 Being the delegation fee recd in r/o International Seminar on "Indian Mi Societal Concerns: An INterdisciplin Dialogue" held on 2-3 April 2016, of by Dept of Psychology, has been definted the bank. | ary rganized | Recpt25 | | 73,900.00 |
| | Dr | PNB A/c 507869 Being the amount of seminar delegation which was wronlgy deposited into the 507869 a/c now ractify. | Journal ate fee e | Jv -85 | | 17,000.00 |

Cr

Closing Balance

| _ | 5,49,200.00 | 5,49,200.00 |
|---|-------------|-------------|
| | 5,30,300.00 | |
| | 18,900.00 | 5,49,200.00 |
| | | |

RAMANUJAN COLLEGE- A/c No. 254657

[Formerly Deshbandhu College (Eve)] Kalkaji, New Delhi-110019

Sponsorship A/c Ledger Account

1-Apr-2015 to 31-Mar-2016

| Debit | Vch No. Recpt9 | Bank, | Particulars PNB.Kalkaji, Alc No. 254657 Being Demand Draft no. 377384 dtd 2015 received from Punjab National Kalkaji towards sponsorship, deposi | ! | Date |
|-----------|------------------------|--------------------------------|--|---|--|
| | Recpt9 | 30:04 [.] | Being Demand Draft no. 377384 dtd 2015 received from Punjab National Kalkaji towards sponsorship, deposi | ! | 12-5-2015 |
| | | Bank, | 2015 received from Punjab National Kalkaji towards sponsorship, deposi | | |
| | | ojui pə | Kalkaji towards sponsorship, deposi | | |
| | | | | | |
| | Recpt12 | Receipt 10.03. | PNB.Kalkaji, A/c No. 254657 Being Demand Draft no. 623299 dtd | Dι | 10-3-2016 |
| | | Bank, | 2016 received from Punjab National Kalkaji towards sponsorship in r/o 5 | | |
| | | ed of " n | Responsibility: The Ethical Dimesio | | |
| | ,, , | | held on 12-13 Mar16 at Lotus Temp | | |
| | месрг 14 | l 11.03. alkaji national | Being Demand Draft no. 025863 dtd 2016 received from Andhra Bank, K towards sponsorship in r/o 5th Inten | Ja | 11-3-2016 |
| | | | | | |
| 00 000 22 | | | | | |
| | | | Closing Balance | Cr | |
| 00:000'/9 | | | | | |
| | 00.000,73 00.000,73 | Recpt14 | Bank, "the Receipt Recpt14 10.03. Receipt Recpt14 11.03. The Part Receipt Recpt14 10.03. | Being Demand Draff no. 623299 did 10.03. Sold Freeived from Punjab National Bank, Kalkaji stonaference "Social Receipt PNB.Kalkaji, A/c No. 254657 Receipt PNB.Kalkaji, A/c No. 254657 Receipt PNB.Kalkaji, A/c No. 254657 Receipt Being Demand Draff no. 025863 did 11.03. Solf Freeived from Andhra Bank, Kalkaji towards sponsorship in rio 5th International Conference "Social Responsibility: The Ethical Dimesion " to be held on 12-13. Conference "Social Responsibility: The Mar'16 at Lotus Temple. Closing Balance Closing Balance | Being Demand Draff no. 623299 did 10.03. Being Demand Draff no. 623299 did 10.03. Kalkaji towards sponsorship in r/o 5th International Conference "Social Dimesion " to be held on 12-13 Mar¹16 at Lotus Temple. Dr PNB.Kalkaji, A/c No. 254657 Receipt Received from Andhra Bank, Kalkaji towards sponsorship in r/o 5th International Conference "Social Responsibility: The Ethical Dimesion " to be held on 12-13. Conference "Social Responsibility: The Conference "Social Responsibility: The Mar¹16 at Lotus Temple. Conference "Social Responsibility: The Mar¹16 at Lotus Temple. Conference "Social Responsibility: The Conference "Social Respon |

Ramanujan College

(University of Delhi)

Kalkaii New Delhi - 110019

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

| SCHEDULE 2 - DESIGNATED / EARMARKED / | ENDOWMENT FUNDS |
|---------------------------------------|-----------------|
| | |

(Amount Rs.)

| Particulars | | | TOTAL | | | | |
|--|---|--|--|---|--|---|--|
| The state of the s | Development & G.A.Fund | Student's Fund | Student's Security Fund | Student's Alumni Asso. | Teacher's Memorial Fund | Current Year | Previous Year |
| A. a) Opening balance of the funds b) Additions during the year c) Income from Investments made of the funds d) Accrued Interest on Investments/Advances e) Interest on Saving Bank a/c f) Other additions | 11057193 \(2591133\) \(824321\) \(318322\) \(261514\) | 36110565 21470844 2637828 (559795) 1625837 | 8116045 1041000 577025 (337534) 349724 | 2062996 1322400 90675 (53041) 56714 | 388602 0 31645 (30289) 22542 | 57735401 26425377 4161494 (1298981) 2316331 | 5221404: 2140180; 111974; 244607 1102898 |
| Total (A) | 14415839 | 61285279 | 9746260 | 3479744 | 412500 | 89339622 | 78284557 |
| B. <u>Utilisation/Expenditure towards objectives of funds</u>) Capital Expenditure II) Revenue Expenditure | 967261 1719379 | 1049744 8200209 | 0 86000 | 0 433866 | 0 14400 | 2017005 10453854 | 5856948 14692208 |
| Total (B) | 2686640 | 9249953 | 86000 | 433866 | 14400 | 12470859 | 20549156 |
| Closing Balance at the year end (A-B) | 11729199 | 52035326 | 9660260 | 3045878 | 398100 | 76868763 | 57735401 |
| Represented by | | | | | | | |
| Cash and Bank Balances | 6850674 | 22296510 | 9696760 | 3060878 | 398700 | 42303522 | 8079387 |
| Investments | 5000000 | 30000000 | 0 | 0 | o | 35000000 | 50450000 |
| Interest accured but not due | 163870 | 983220 | 0 | . 0 | 0 | 1147090 | 2446071 |
| Add:Sundry Debtors (+) | 351517 | 0 | 0 | 0 | 0 | 351517 | . 187926 |
| Less:Sundry Creditors (-) | 636862 | 1244404 | 36500 | 15000 | 600 | 1933366 | 3427983 |
| Total | 11729199 | 52035326 | 9660260 | 3045878 | 398100 | 76868763 | 57735401 |

S.O.A/cs

Bursar

Treasurer Governing Body

RAMANUJAN COLLEGE- A/c No. 254657 - (2016-2017) [Formerly Deshbandhu College (Eve)] Kalkaji, New Delhi-110019

Sponsorship A/c Ledger Account

1-Apr-2016 to 31-Mar-2017

| | | Particulars | Vch Type | Vch No. | Debit | Page 1 |
|------------|----|---|---|-----------|------------------------|--|
| 12-9-2016 | Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :501462 dtd 08.09.2016 reco Integral Education Society (Mr. D.N. in r/o Psychology Seminar held on 2- 2016 at DU Conference Centre vide 071/7015 dtd 12.09.2016. Detail End | Receipt d from Tiwari) -3 April r/no. | Recpt7 | 3031 | 10,000.00 |
| 16-9-2016 | Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :000747 dtd 15.09.2016 reco ALFA EDU MEDIA PVT LTD (Mr. D.I Tiwari) in r/o Psychology Seminar he -3 April 2016 at DU Conference Cent r/no. 071/7040 dtd 16.09.2016. Detail | V. Id on 2 tre vide | Recpt10 | | 5,000.00 |
| 29-11-2016 | Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :725369 dtd 26.11.2016 reco PETALS in r/o Sponsorship fee for organizing a Fitness Camp in the coll campus. Detail Encl. | | Recpt5 | | 5,000.00 |
| 9-2-2017 | Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :032821 of Rs. 15000/- & Ch 032822 of Rs. 10000/- dtd 01.02.201 from HIERANK Business School town sponsorship for the two days fest of RAMCOMM the Commerce Society of college going to be held on 16.02.20 02.2017. | 7 recd ards the of the | Recpt1 | | 25,000.00 |
| | Dr | PNB.Kalkaji, A/c No. 254657 Being the DD No. 148231 dtd 09.02.2 recd from PNB Kalkaji towards the sponsorship for the Annual Cultural F JOSH-2017 of the college held on 12 2017. Detail Encl. | est | Recpt2 | | 49,000.00 |
| 2-3-2017 | Cr | PNB.Kalkaji, A/c No. 254657 Being the amt paid to UCMS NABL: Essential for Excellence towards the sponsorship for advertisement insertic Souvenir to be printed by UCMS & Nawho is jointly organizing a seminar en "NABL: Essential for excellence" on 17 at IIC. | ABL titled | Bank -844 | 10,000.00 | |
| 21-3-2017 | | PNB.Kalkaji, A/c No. 254657 Being the DD No. 005878 dtd 06.03.2 334888 dtd 02.03.2017 of Rs. 7000/- 2000/- respectively has been recd froi Modi Institute & Punjab Chap Comer towards the sponsorship for BMS Fes "Conduire" held on 10 March 2017. D Encl. | & Rs. m K.K. t | Recpt8 | | 9,000.00 |
| | Cr | Closing Balance | | | 10,000.00 93,000.00 | 1,03,000.00 |
| | | | | | 1,03,000.00 | in the second se |

RAMANUJAN COLLEGE- A/c No. 254657 - (2016-2017) [Formerly Deshbandhu College (Eve)] Kalkaji, New Delhi-110019

Delegates Fees for Seminar Ledger Account

1-Apr-2016 to 31-Mar-2017

| Date | | Particulars | Vch Type | Vob No | | Page 1 |
|------------------|-----------------|--|------------------------------|-------------------|-------|----------------------------|
| - 4 -2016 | Dr | PNB.Kalkaji, A/c No. 254657 Ch. No.: Being the cash recd from Mr. Prasad Jana towards the registration /delegation fee for International Semin "Indian Mind and Societal Concerns: A Interdisciplinary Digalogue " held on 2 April at Conference Centre, DU. Detail | Receipt Ram ar on n | Vch No. Recpt1 | Debit | Credit 61,000.00 |
| l | | PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 726343 dtd 03.16, PNB Bank, Mr. Ram Prasad Ja towards the delegation fee for Internati Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogo held on 2-3 April at Conference Centre | na onal ue " | Recpt2 | | 500.00 |
| ן י | | PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 726344 dtd 03.16, PNB Bank Mr. Ram Prasad Jantowards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogue | a onal ue " | Recpt3 | | 500.00 |
| . [| | PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 129364 dtd of 03.16, CBI Bank Mr. Ram Prasad Jana towards the delegation fee for Internation Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogue theld on 2-3 April at Conference Centre, | onal e " | Recpt4 | | 500.00 |
| D | t | PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 528336 dtd 3 D3.16, SBI Bank Mr. Ram Prasad Jana dowards the delegation fee for Internatio Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogue neld on 2-3 April at Conference Centre, | nal | Recpt5 | | 500.00 |
| D | r F | MD Valles!! At N. anne | Receipt 2. nal | Recpt6 | | 1,500.00 |
| Dr | P C ON to Si Ci | ND Valled! At No. 25 | Receipt 1. aal | Recpt7 | | 500.00 |

Carried Over

65,000.00

RAMA: JJAN COLLEGE- A/c No. 254657 - (2016-2017) Delegates Fees for Seminar Ledger Account : 1-Apr-2016 to 31-Mar-2017 Page 2 **Particulars** Vch Type Vch No. Debit Credit **Brought Forward** 65,000.00 8-4-2016 Dr PNB.Kalkaji, A/c No. 254657 Receipt Recpt. -8 500.00 Ch. No. :Being the DD No. 740287 dtd 14. 03.16, Allahabad, Mr. Ram Prasad Jana towards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogue " held on 2-3 April at Conference Centre, DU. Dr PNB.Kalkaji, A/c No. 254657 Receipt Recpt. -9 500.00 Ch. No. :Being the DD No. 221543 dtd 14. 03.16, SBI Bank, Mr. Ram Prasad Jana towards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogue " held on 2-3 April at Conference Centre, DU. Dr PNB.Kalkaji, A/c No. 254657 Receipt Recpt. -10 500.00 Ch. No. :Being the DD No. 221542 dtd 14. 03.16, SBI Bank, Mr. Ram Prasad Jana towards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogue " held on 2-3 April at Conference Centre, DU. Dr PNB.Kalkaji, A/c No. 254657 Receipt Recpt. -11 500.00 Ch. No. :Being the DD No. 624521 dtd 15. 03.16, PNB Bank, Mr. Ram Prasad Jana towards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogue " held on 2-3 April at Conference Centre, DU. Dr PNB.Kalkaji, A/c No. 254657 Receipt Recpt. -12 500.00 Ch. No. :Being the DD No. 418703 dtd 16. 03.16, Vijaya Bank, Mr. Ram Prasad Jana towards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogue " held on 2-3 April at Conference Centre, DU. Dr PNB.Kalkaji, A/c No. 254657 Receipt Recpt. -13 500.00 Ch. No. :Being the DD No. 932233 dtd 19. 03.16, SBBJ Bank, Mr. Ram Prasad Jana towards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogue " held on 2-3 April at Conference Centre, DU. Dr PNB.Kalkaji, A/c No. 254657 Receipt Recpt. -14 500.00 Ch. No. :Being the DD No. 924937 dtd 23. 03.16, PNB Bank, Mr. Ram Prasad Jana towards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogue " held on 2-3 April at Conference Centre, DU. Dr PNB.Kalkaji, A/c No. 254657 Receipt Recpt. -15 500.00 Ch. No. :Being the DD No. 691149 dtd 23. 03.16, Syndicate, Mr. Ram Prasad Jana towards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogue " held on 2-3 April at Conference Centre, DU.

| 100 | | |
|-------|------|-------|
| | -:1 | Over |
| ı .ar | riea | 1 War |
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| RAMA UJAN COLLEGE- A/c No. 254657 - (2016-2017) |
|---|
|---|

| Date |) | es for Seminar Ledger Account : 1 Particulars | Vch Type | Vch No. | Page 3 Debit Credi |
|----------|-------------|--|--------------------------------------|-----------|---------------------|
| | | Brought Forward | 7,7 | VOIT INO. | |
| | | and a second sec | | | 69,000.00 |
| 8-4-2016 | Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 647841 dtd 03.16, Syndicate, Mr. Ram Prasad Ja towards the delegation fee for Internat Seminar on "Indian Mind and Societal Concems: An Interdisciplinary Digalog held on 2-3 April at Conference Centre | na ional ue " | Recpt16 | 500.00 |
| | Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 647847 dtd 03.16, Syndicate, Mr. Ram Prasad Jai towards the delegation fee for Internati Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogy held on 2-3 April at Conference Centre | na ional ue " | Recpt17 | 500.00 |
| | Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 901601 dtd 03.16, PNB Bank, Mr. Ram Prasad Jar towards the delegation fee for Internati Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogo held on 2-3 April at Conference Centre | Receipt 22. na onal ue " | Recpt18 | 1,500.00 |
| | Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 200860 dtd 03.16, PNB Bank, Mr. Ram Prasad Jantowards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogue | na onal ue " | Recpt19 | 1,500.00 |
| 9-4-2016 | | PNB.Kalkaji, A/c No. 254657 Ch. No.:586137 dtd 10.03.2016 recd towards the delegate fees for Internation Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Dialogue held on 2-3 April 2016 at Conference Centre, University of Delhi org by Psychology Dept. | | Recpt20 | 1,000.00 |
| | | PNB.Kalkaji, A/c No. 254657 Ch. No. :746951 dtd 22.03.2016 recd towards the delegate fees for Internation Seminar on "Indian Mind and Societal Concems: An Interdisciplinary Dialogue held on 2-3 April 2016 at Conference Centre, University of Delhi org by Psychology Dept. | | Recpt21 | 500.00 |
| | | PNB.Kalkaji, A/c No. 254657 Ch. No. :474623 dtd 23.03.2016 recd towards the delegate fees for Internation Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Dialogue held on 2-3 April 2016 at Conference Centre, University of Delhi org by Psychology Dept. | | Recpt22 | 500.00 |
| | Dr I | DND Kellest At At An Annual | | Recpt23 | 500.00 |
| | | Carried Over | | | 75,500.00 |

| Date | es for Seminar Ledger Account : Particulars | Vch Type | Vch No. | Debit | Page 4 Credit |
|---------------|---|------------------------------------|-----------|--------------------------|------------------|
| | Brought Forward | , , , , , , , | voir ito. | Debit | 75,500.00 |
| 19-4-2016 Dr | PNB.Kalkaji, A/c No. 254657 Ch. No. :358612 dtd 23.03.2016 rectowards the delegate fees for International Seminar on "Indian Mind and Societ Concerns: An Interdisciplinary Dialogheld on 2-3 April 2016 at Conference Centre, University of Delhi org by Psychology Dept. | ation tal gue " | Recpt24 | | 1,000.00 |
| 24-6-2016 Cr | PNB.Kalkaji, A/c No. 254657 Ch. No. :642532 dtd 24.06.2016 issu "Strategic Management Group " town participation fees in r/o 3 lecturers w be attending the (3) day International Programme on Project Mgmt (Princip Practices) during 23.06.16 to 25.06. | ards the ho will il ole & | Bank -117 | 22,500.00 | |
| 8-9-2016 Dr | PNB.Kalkaji, A/c No. 254657 Being the registration/delegation fee r/o the National Conf "Recent Statist Computing Techniques and their Applications" org by Dept of Compuscience & Stats held on 11-12 March in the college, vide r/no. 071/7011 dt 2016. | ical ter h 2016 | Recpt4 | | 37,100.00 |
| 13-10-2016 Dr | PNB.Kalkaji, A/c No. 254657 Being the registration/delegation fee r/o the 2 Days Workshop "I am Bette on 29-30 Sept 2016 in the college, vi 086/8556 dtd 13.10.2016. Detail End | er " held ide r/no. | Recpt4 | | 9,000.00 |
| Cr | Closing Balance | | | 22,500.00 1,00,100.00 | 1,22,500.00 |
| | | | | 1,22,600.00 | 1,22,600.00 |

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Ramanujan College (University of Delhi) Kalkaji New Delhi - 110019

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2018

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

| | | F | | Total | | | |
|---|--------------------------------|----------------|----------------------------|-----------------------|----------------------------|-----------|----------|
| Particulars | Development Fund & G.A Fund | Student's Fund | Student's Security Fund | Alumni Association | Teacher's Memorial Fund | 2017-2018 | 2016-17 |
| A. | | | | | , K.T. | | |
| a) Opening balance | 11729199 | 52035326 | 9660260 | 3045878 | 398100 | 76868763 | 5773540: |
| b) Additions during the year | 2257000 | 21106538 | 930000 | 1245010 | 54400 | 25592948 | 2642537 |
| c) Income from investments made of the funds | 208605 | 1251630 | 0 | 0 | 0 | 1460235 | 4161494 |
| d) Accrued Interest on investments/Advances | 160291 | 961747 | 609288 | 168288 | 23695 | 1923309 | (1298981 |
| e) Interest on Savings Bank a/c | 1001701 | 892967 | 49438 | 34120 | 2778 | 1981004 | 2316331 |
| f) Other additions | 456515 | 546196 | 20000 | 15000 | 600 | 1038311 | |
| Total(A) | 15813311 | 76794404 | 11268986 | 4508296 | 479573 | 108864570 | 89339622 |
| B. Utilisation/Expenditure towards objectives of fu | ınds | | | | | | |
| i) Capital Expenditure | 3468595 | 1827546 | o | 0 | 0 | 5296141 | 2017005 |
| ii) Revenue Expenditure | 3098887 | 10155880 | 165000 | 21853 | 0 | 13441620 | 10453854 |
| Total(B) | 6567482 | 11983426 | 165000 | 21853 | 0 | 18737761 | 12470859 |
| Closing balance at the year end (A-B) | 9245829 | 64810978 | 11103986 | 4486443 | 479573 | 90126809 | 76868763 |
| Represented by | | | | | | | |
| Cash And Bank Balances | 3588592 | 33518842 | 1537698 | 1818155 | 105878 | 40569165 | 42303522 |
| Investments | 5372475 | 32234850 | 9000000 | - 2500000 | 350000 | 49457325 | 35000000 |
| Interest accrued but not due | 160291 | 961747 | 609288 | 168288 | 23695 | 1923309 | 1147090 |
| Add: Sundry Debtors (+) | 839638 | 285500 | . 0 | 0 | 0 | 1125138 | 351517 |
| Less: Sundry Creditors (-) | 715167 | 2189961 | 43000 | 0 | 0 | 2948128 | 1933366 |
| Total | 9245829 | 64810978 | 11103986 | 4486443 | 479573 | 90126809 | 76868763 |

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RAMANUJAN COLLEGE- A/c No 254657.

[Formerly Deshbandhu College (Eve)] Kalkaji, New Delhi-110019

Sponsorship A/c Ledger Account

1-Apr-2017 to 31-Mar-2018

| Date | Particulars | Vch Type | Vch No. | Page 1 Debit Credit |
|--------------------|--|--|---------|----------------------|
| | Dr PNB.Kalkaji, A/c No. 2546 Being the amt recd from ICFA towards the sponsorship for th organized by RamComm: The Society of the college on 12.1 Encl. | 57 Receipt I Foundation ne seminart Commerce | Recpt6 | 8,000.00 |
| 9-11-2017 ∣ | Dr PNB.Kalkaji, A/c No. 2546 Being the amt recd from INFII towards the sponsorship in r/c society "RAMCOMM" fest of a Detail Encl. | NITY GROUP commerce | Recpt5 | 3,000.00 |
| 0-11-2017 | Dr Cash Being the amt recd from Innol towards the sponsorship in r/o society "RAMCOMM" of the co/no. 106/10289 dtd 10.11.201 | o commerce college vide r | Recpt6 | 50,000.00 |
| 24-11-2017 | Dr PNB.Kalkaji, A/c No. 2546 Being the amt recd from Instit Technology & Management vi 011708 dtd 23.08.2017 towan sponsorship for the Personalii Development workshop condu of Commerce on 20.09.17 in t premises. Detail Encl. | ute for ide chq no. ds the iy ucted by Dept | Recpt9 | 10,000.00 |
| 0-1-2018 | Dr PNB.Kalkaji, A/c No. 2546 Being the amt recd from Mr. S Bansal, President (Student Un the sponsorship recd from IMS for the Annual Cultural Fest (J vide r/no. 108/10352 dtd 10.0 Encl. | aurabh nion) towards S Ghaziabad IOSH-2018) | Recpt2 | 46,800.00 |
| 30-1-2018 <u> </u> | Dr PNB.Kalkaji, A/c No. 2546 Being the amt recd from vario per the list attached in r/o the for Cultural Fest JOSH-2018 I 19th Jan 2018 in the college p Detail Encl. | us vendors as sponsorship neld on 18th & | Recpt3 | 62,000.00 |
| 1 | Dr PNB.Kalkaji, A/c No. 2546 Being the amt recd from Ms. A Chauhan towards the sponsor Commerce Fest " Comdezvou held on 15th & 16th Feb 2018 premises, vide r/no. 108/1037 vide chq no. 000154 dtd 25.01 Encl. | Archana Ship (SOIL) s" going to be in the college 1 dtd 25.01.18 | Recpt4 | 7,000.00 |
| ן | Dr PNB.Kalkaji, A/c No. 2546. Being the amt recd from Ms. A Chauhan towards the sponsor Commerce Fest " Comdezvou held on 15th & 16th Feb 2018 premises, vide r/no. 108/1037 vide chq no. 006593 dtd 29.01 Encl. | rchana ship (JIMS) s" going to be in the college 1 dtd 25.01.18 | Recpt5 | 10,000.00 |
| | Carried Over | | | 1,96,800.00 |

| Date | A/c Ledger Account : 1-Apr-2 Particulars | Vch Type | Val. N | | Page 2 |
|--------------|--|--------------------------------|---------|-------------|-------------|
| | Brought Forward | 7,40 | Vch No. | Debit | Credi |
| 15.2.2018 D | | | | | 1,96,800.00 |
| 10 2-2016 DF | PNB.Kalkaji, A/c No. 254657 Being the amt recd from Ms. K. L towards the sponsorship recd fro Mona Anand in r/o BMS Dept Fe. 2018" vide r/no. 108/10381 dtd 1 vide chq no. 000041 dtd 10.01.18 Encl. | atha om Ms. st "Conduire | Recpt2 | | 2,500.00 |
| Cr | Closing Balance | | | 1,99,300.00 | 1,99,300.00 |
| | | | | 1,99,300.00 | 1,99,300.00 |

RAMANUJAN COLLEGE A/c No.507869

[Formerly Deshbandhu College (Eve.)] Kalkaji,New Delhi -110019

Seminar Delegate's Fee Ledger Account

1-Apr-2017 to 31-Mar-2018

| Date | | Particulars | Vch Type | Vch No. | | Page 1 |
|-------------|---------------------------|---|-------------------|-------------|-------|-----------|
| 31-7-2017 | Dr | HDFC Bank A/c No. 50100145818385 Being the amount received through N.E on 05.07.2017 towards delegates fees the interenation seminar/conference he 21/22 september 2017. | Receipts E.F.T | Receipts-38 | Debit | 1,000.00 |
| 31-8-2017 | Dr | HDFC Bank A/c No. 50100145818385 Being the amount received in the mont august 2017 towards the seminar /conference held on 21/22 september 2 | th of | Receipts-30 | | 9,958.52 |
| 30-9-2017 | Dr | HDFC Bank A/c No. 50100145818385 Being the amount received in the mont september 2017 towards the seminar /conference held on 21/22 september 2015 | Receipts h of | Receipts-33 | | 31,541.48 |
| 23-10-2017 | | Punjab National Bank A/c 507869 Being the amount received on 23.10.20 from Mr. Prem singh through neft for fdp program held in the south campus. | Receipts | Receipts-19 | | 1,500.00 |
| I | | Punjab National Bank A/c 507869 Being the amount received on 23.10.20 from Mr. nIshant Narang towards the delegate fees for the fdp program held it the south campus. | 17 | Receipts-20 | | 700.00 |
| 4-10-2017 [| i | Punjab National Bank A/c 507869 If Being the amount received on 24.1.201 through imps for fdp program held in the south campus. | 7 | Receipts-22 | | 500.00 |
| 1-12-2017 [| 3 | PNB A/c No. 585618 (MHRD) Being the amt recd towards the registratiful full fee in r/o NFDP " Goods & Service Tax" org by TLC of the college of 27.10.2017 at South Campus, DU vide r/107/10343 dtd 08.01.18. Detail Encl. | n | Receipts-16 | | 6,100.00 |
| 9-1-2018 D | or (| Sook !- II | 2 | Receipts-43 | | 51,500.00 |
| ?-2-2018 D | r P B to in D | ND A/a Na FORAGO | on | Receipts-22 | | 26,000.00 |

Carried Over

RAMANUJAN COLLEGE A/c No.507869

| Date | Delegate's Fee Ledger Accourant Particulars | Vch Type | | | Page 2 |
|-----------|---|--|-------------|-------------|-------------|
| | Brought Forward | von Type | Vch No. | Debit | Credit |
| | brought r orward | | | | 1,28,800.00 |
| 31-3-2018 | Dr PNB A/c No. 585618 (MH Being the amt recd from Mr. Jana towards the registration fees for National Conf on "Le Organizations: Contemporar Key Developments" held on by Dept of Mgmt studies ass TLC. | Ram Prasad n/delegation eadership in y concerns and 22 03 2018 org | Receipts-30 | | 9,500.00 |
| | Cr Registration Fees for TL Being the amount transfered delegate fee to registration fe to fee related to TLC worksho | to seminar | Journal-169 | 93,100.00 | |
| | Cr Seminar Exp.A/c Being the amount related to 224814 254657 transfered to releveant according adjusted. | Journal 224814 & nt accounts and | Journal-173 | 45,200.00 | |
| | | | _ | 1,38,300.00 | 1,38,300.00 |

RAMANUJAN COLLEGE- A/c No 254657.

[Formerly Deshbandhu College (Eve)] Kalkaji, New Delhi-110019

Delegates Fees for Seminar Ledger Account

1-Apr-2017 to 31-Mar-2018

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-------------|--|---|---------|-----------|-----------|
| 1-11-2017 D | Being the amt recd from Mi Jana towards the registration One day Seminar on the to "Adolescents Lifestyle and Psychology Dept on 20.09. college premises, as per rhi 01.11.17. | on fees in r/o " pic of Health" org by 2017 in the | Recpt1 | | 9,900.00 |
| D | Being the cash recd from N Jana on account of registra fee in r/o International Con Economic Tranformation " Commerce Dept on 21-22 Conf Centre, vide r/no. 106 2017. | ntion/delegation f " Indian org by Sept 17 at DU | Recpt3 | | 34,500.00 |
| 31-3-2018 D | Fig. 1. Eco.Club Exp. A/C Being the amount realted to but wrongly booked in the sense now rectify. | | Jv -87 | | 45,200.00 |
| С | r Closing Balance | | | 89,600.00 | 89,600.00 |

RAMANUJAN COLLEGE A/c No.507869 [Formerly Deshbandhu College (Eve.)] Kalkaji,New Delhi -110019

Registration Fees for TLC Ledger Account

1-Apr-2017 to 31-Mar-2018

| Date | | Particulars | Vch Type | V-1 11 | | Page 1 |
|-----------|------|---|------------------------------|-------------|-------------|-------------|
| 28-2-2018 | D. | | ven Type | Vch No. | Debit | Credit |
| 20 2-2010 | Di | PNB A/c No. 585618 (MHRD) Being the amount received from N.e.f.s. Transfers for various participants for various participants for various perticipants for various perticipants for various perticipants. | Receipts t and various | Receipts-39 | | 68,000.00 |
| 19-3-2018 | Dr | Cash in Hand Being the amount received from Mr.Ar kumar Yadav towards the reg. Fees fo teaching learning program held on 14.0 2018 to 20.03.2018. Details Enclosed. | r the | Journal-24 | | 17,000.00 |
| | | Cash in Hand Being the amount received from Mr.Arkumar Yadav towards the reg. Fees fo teaching learning program held on 05.0 2018 to 11.03.2018. Details Enclosed. | r the | Journal-25 | | 6,500.00 |
| 31-3-2018 | | PNB A/c No. 585618 (MHRD) Being the amount received from N.e.f.t Transfers for various participants for various participants for varietaching learning program held in the college campus. | Receipts and arious | Receipts-35 | | 43,500.00 |
| | | Seminar Delegate's Fee Being the amount transfered to seminar delegate fee to registration fee for TLSC to fee related to TLC workshop. | Journal C due | Journal-169 | | 93,100.00 |
| (| Cr ' | Teaching Learning Centre (Exp) Being the fee transfered to teaching lead expenses. account | Journal ring | Journal-199 | 2,28,100.00 | |
| | | | | _ | 2,28,100.00 | 2,28,100.00 |

Ramanujan College (University of Delhi) Kalkaji New Delhi - 110019

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2019

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

| | | Fun | ds wise Breakup | | *. | Tota | |
|---|-------------------------------|----------------|----------------------------|-----------------------|----------------------------|------------|-----------|
| Particulars | Development Fund . & G.A Fund | Student's Fund | Student's Security Fund | Alumni Association | Teacher's Memorial Fund | 2018-2019 | 2017-2018 |
| | - | | | | | 90126809 | 76868763 |
| ning balance | 9245829 | 64810978 | 11103986 | 4486443 | 479573 | 37707376 | 25592948 |
| itions during the year | 4187000 | 31120876 | | 1396500 | | 1472414 | 1460235 |
| me from investments made of the funds | 203165 | 1218990 | 37443 | 11360 | | 3473701 | 1923309 |
| rued Interest on investments/Advances | 180164 | 2360904 | 687721 | 220966 | 23946 | 2204190 | 1981004 |
| rest on Savings Bank a/c | 1275852 | 850257 | 39939 | 35112 | 3030 | 3167402 | 1038311 |
| er additions | 665502 | 2291300 | 21500 | 189100 | 0] | 3167402 | |
| Total(A) | 15757512 | 102653305 | 12893589 | 6339481 | 508005 | 138151892 | 108864570 |
| ital Expenditure | 2199161 3339927 | 1168718 | | 1127616 | 18450 | 16361176 | 13441620 |
| ation/Expenditure towards objectives of f | | 604421 | 0 | 0 | 0 | 8243376 | 5296141 |
| renue Expenditure | 3339927 | 1168718. | 188000 | 1127010 | | | |
| | | | 1 | | | 24504553 | 18737761 |
| Total(B) | 5539088 | 1773139 | 188000 | 1127616 | 18450 | 24604552 | 18/3//01 |
| | _ | | 1 | | 100555 | 113547340 | 90126809 |
| Closing balance at the year end (A-B) | 10218424 | 8492190 | 7 12705589 | 5211865 | 489555 | 1133473401 | |
| esented by | | | 1555350 | 1511251 | 90458 | 34012414 | 40569165 |
| And Bank Balances | 4160235 | | | 3479648 | | 75354799 | 49457325 |
| tments | 6000000 | | | 220966 | | 3473701 | 1923309 |
| est accrued but not due | 180164 | | | 220966 | 0 | 3283200 | 1125138 |
| Sundry Debtors (+) | 631380 | | | | 0 0 | 2576774 | 2948128 |
| Sundry Creditors (-) | 753355 | | | 521186 | | 113547340 | 90126809 |
| Total | 10218424 | 8492190 | 12705589 | 521186 | 403333 | 2200 | 1 |

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A.D. AVCS

Bursar

Principal

RAMANUJAN COLLEGE- A/c No. 254657

[Formerly Deshbandhu College (Eve)] Kalkaji, New Delhi-110019

Sponsorship A/c Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date | | Particulars | Vch Type | Vch No. | | Page 1 Credit |
|-------------|----------------------------------|--|---------------------|---------|-------|------------------|
| 11-4-2018 | B a s 2 | NB.Kalkaji, A/c No. 254657 leing the amount received from Social ction foundation (NGO) Towards the ponsorship for the sashakt event held 7.03.2018 vide ch:-000725 and R/N:-1/2508. Details Enclosed. | Receipt | Recpt1 | | 000.00 |
| 30-4-2018 | Bi fro -S da | NB.Kalkaji, A/c No. 254657 eing the amuont received on 03.04.20 om NCPSL Through N.E.F.T No.: SBIN818093720496. sponsorship of or ay national seminar on development o lodem inidan languages . Details Enclo | ne f | Recpt5 | 24,0 | 00.00 |
| 28-8-2018 | Be fro ac pr | ash eing the amuont received on 28.08.20 om Brandbaron towards the promotion ctivity to be organized in the college remises on 28.08.2018, vide r/no. 111 0551 dtd 28.08.2018. Detail Encl. | Receipt 18 al | Recpt2 | 5,00 | 00.00 |
| 31-8-2018 | Re re M De Au | NB.Kalkaji, A/c No. 254657 eing the chq no. 013079 of Rs. 10000/ ccd from Institute for Technology and lanagement in r/o seminar on "Personal evelopment" held on 31.08.2018 in Gh udi of the college, vide r/no. 111/10562 | ality nalib | Recpt4 | 10,00 | 00.00 |
| ן | Be Th -S sp de Bh | NB.Kalkaji, A/c No. 254657 Being the amount received from NCPSL arough N.E.F.T on 13.08.2018 vide not be 18.05.25839665, towards the sonsarship amount for the hindical apartement seminar "Adhunik Bharatiya hasshaaon ka vikas in the college emises. | D.: | Recpt6 | 22,72 | 29.00 |
| | Be ba 30 | NB.Kalkaji, A/c No. 254657 Peing the Amount received from Oriental ink of commerce ltd. through N.E.F.T 1.08.2018 vide no.:-HSBCN182420157 of the ramcomm society sponsorship. | On | Recpt7 | 98,00 | 00.00 |
| 13-9-2018 [| Be tov by Co | ash ing the amt recd from Flying Machine wards the sponsorship in r/o the event RamComm Society of Dept of ommerce, vide r/no. 111/10565 dtd 05. 18. Detail Encl. | | Recpt1 | 5,00 | 00.00 |
| 24-9-2018 [| tov "El on vid | IB.Kalkaji, A/c No. 254657 Fing the amt recd from Eazy Diner Pvt I vards the sponsorship in r/o setting up MOI Ice Cream" Stall in the campus ar 17.09.2018 for the promotion activity, le chq no. 001359 dtd 17.09.2018, r/n 1/10572 dtd 17.09.2018. Detail Encl. | rea | Recpt2 | 2,50 | 00.00 |

1,79,229.00

continued ...

Carried Over

Sponsorship A/c Ledger Account: 1-Apr 3

| Date | ip A/c Ledger Account : 1-A Particulars | Vch Type | Vob No | | Page 2 |
|--------------|---|--|---------|-------------|-------------|
| | Brought Forward | 70111750 | Vch No. | Debit | Credit |
| | | | | | 1,79,229.00 |
| | Dr PNB.Kalkaji, A/c No. 254 Being the Ch:-700124 Daed: towards the sponsorship for society .Details Enclosed. | t:-15.10.2018 the Ramcom | Recpt1 | | 3,000.00 |
| | Dr PNB.Kalkaji, A/c No. 254 Being the Ch:- 000188 Daed towards the sponsorship for t society .Details Enclosed. | d:- 03 10 2018 | Recpt2 | | 4,500.00 |
| 31-10-2018 D | Or Cash Being the amt recd towards to from the Casio India Co. Pvt is promotion event organized in 25.10.18 vide r/no. 112/10610 2018. Details Enclosed. | Ltd for the | Recpt7 | | 5,000.00 |
| | PNB.Kalkaji, A/c No. 2546 Being the Ch:-000201 Daed:- towards the sponsorship for the society .Details Enclosed. | -26.10.2018 the Ramcom | Recpt8 | | 5,000.00 |
| | PNB.Kalkaji, A/c No. 2546 Being the DD no. 152324 dtd from PNB Kalkaji towards the r/o Annual Cultural Fest "JOSI on 18-19 January 2018 in the premises. Detail Encl. | l 13.12.18 recd e sponsorship in 6H-2018" held e college | Recpt3 | | 50,000.00 |
| | PNB.Kalkaji, A/c No. 2546: Being the amount received the No.:- 000024654045 On 31.01 IMS Learning Resources Pvt. the ramcomm society fest 201 | hrough N.E.F.T 1.2019 from . Ltd towards 18-19. | Recpt5 | | 15,000.00 |
| 8-2-2019 Dr | PNB.Kalkaji, A/c No. 25469 Being the chq no. 786737 dtd of received from Eminent Strateg sponsorship for the future ever RAMCOMM Society of Dept of the college, vide r/no. 113/1074 2019. | Receipt 77.02.2019 g towards the ents of | Recpt4 | | 4,000.00 |
| | PNB.Kalkaji, A/c No. 25465 Being the chq no. 277067 dtd 1 received from IILM Institute for Education towards the sponsor TALK to be org by Dept of Com college, vide r/no. 113/10750 of 2019. | 18.02.2019 r Higher rship for a mmerce of the dtd 18.02. | Recpt8 | | 10,000.00 |
| , | PNB.Kalkaji, A/c No. 25465 Being the chq no. 499823 & 048 03.2019 received from CL Talk China towards the sponsorship Conduire'19- Management Fest college, vide r/no. 113/10762 di 2019. | 15529 dtd 05. (& Prince of ofor theld in the | Recpt1 | | 7,500.00 |
| Cr | Closing Balance | | | 83,229.00 | 2,83,229.00 |
| | | | 2,8 | 83,229.00 2 | 2,83,_29.00 |

RAMANUJAN COLLEGE- A/c No. 254657 [Formerly Deshbandhu College (Eve)] Kalkaji, New Delhi-110019

Seminar Delegates Registration Fees (NAOP 2018) Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date | Partic | ulars | Vch Type | | | Page 1 |
|-----------|-----------------------|--|----------|--------------|--------------|--------------|
| 31-3-2019 | Dr PNR Ka | Ikaji, A/c No. 254657 | • | Vch No. | Debit | Credit |
| | towards participal | the property of Delhi, North Campus, No. 254657 See Ch:- 000002 Dated:-31.03 the reg.fees received from the property of Delhi, North Campus, of Delhi, North Campus. | | Recpt9 | | 17,20,111.00 |
| (| Cr Closing Balance | | | 17,20,111.00 | 17,20,111.00 | |
| | | | | | 17,20,111.00 | 17,20,111.00 |

RAMANUJAN COLLEGE- A/c No. 254657 [Formerly Deshbandhu College (Eve)] Kalkaji, New Delhi-110019

Delegates Fees for Seminar Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date | | Particulars | Vch Type | Val. N | | Page |
|----------|--------------------|--|--|-----------|-------------------------|-------------|
| 8-2-2019 | Dr | Cash | Receipt | Vch No. | Debit | Cred |
| | | Being the cash recd from M. towards the registration/dele International Conference on Building Inclusive Societies' -21 Dec 2018 at University (vide r/no. 113/10744 dtd 08. | r. D.N. Tiwari egation fee in r/o "Towards " held during 17 Conf Centre, DU, 02.2019. | Recpt5 | | 1,50,500.0 |
| 5-3-2019 | | PNB.Kalkaji, A/c No. 254 Being the amt paid to Mr. Sa Farooqui towards the refund registration fees since he ha the International Conference Building Inclusive Societies" -21 December 2018 at Unive Centre, DU | nifur Rehman of the s not attended on "Towards held during 17 | Bank -589 | 2,500.00 | |
| | | PNB.Kalkaji, A/c No. 2540 Being the amt paid to Ms. Na the refund of the registration of thas not attended the Internation Conference on "Towards Build Societies" held during 17-21 of the University Conf Centre, DU | nmrata towards fees since he ional Iding Inclusive | Bank -590 | 2,500.00 | , . |
| | Cr F | PNB.Kalkaji, A/c No. 2546 Being the amt paid to Mr. Yate Chauhan towards the refund of registration fees paid by him in International Conference on " Building Inclusive Societies" h 21 December 2018 at Universe | 657 Bank hartha of the excess in r/o Towards | Bank -591 | 500.00 | |
| C | D re In B | PNB.Kalkaji, A/c No. 2546 Being the amt paid to Ms. Ras Pochania towards the refund of egistration fees paid by him in International Conference on "7 uilding Inclusive Societies" he P.1 December 2018 at Universion of the Conference on the Confere | chbha Of the excess or r/o Fowards | Bank -592 | 2,500.00 | |
| С | r | Closing Balance | | | 8,000.00 1,42,500.00 | 1,50,500.00 |
| | | | | | 1,50,500.00 | 1,50,500.00 |

KAMANUJAN COLLEGE A/c No.507869

[Formerly Deshbandhu College (Eve.)] Kalkaji,New Delhi -110019

Registration Fees for TLC Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | 17.1 | | Page 1 |
|--------------------------|---|--|-------------|-----------|-------------|
| 30-4-2018 D | PNB A/c No. 585618 (MHR | D) D | Vch No. | Debit | Credi |
| | Transfers for various participan teaching learning program held college campus. | n N.e.f.t and ts for various in the | Receipts-29 | | 44,000.00 |
| | PNB A/c No. 585618 (MHRI Being the amt to be paid to the who have paid the registration for attend the FDP held during to 29.05.2018. Detail Encl. | participants ee but could 23.05.2018 | Bank-236 | 19,000.00 | |
| | PNB A/c No. 585618 (MHRD Being the amount received from Transfers for various participant teaching learning program held is college campus. | N.e.f.t and s for various in the | Receipts-35 | | 68,000.00 |
| 31-7-2018 Dr | PNB A/c No. 585618 (MHRD Being the amount received from Transfers for various participants teaching learning program held it college campus. in the month of | N.e.f.t and s for various | Receipts-11 | | 63,000.00 |
| 0 2 | Cash in Hand Being the amt recd from Mr. Ram Jana towards the registration fee the participants in r/o FDP "Resea Methodology & Statistical Tools fo held during 23.05.18 to 29.05.18 that of the college vide r/no. 111/ | Receipts Prasad recd from arch or Faculty" | Receipts-10 | | 2,000.00 |
| 1-8-2018 Dr ! ! | PNB A/c No. 585618 (MHRD) Being the amount received from N Transfers for various participants is teaching learning program held in college campus. in the month of A | Receipts I.e.f.t and to various | Receipts-34 | | 27,000.00 |
| fi w | PNB A/c No. 585618 (MHRD) Being the amount received Throughout various participant in the two vorkshop on research methodlogy esearch tools held on 03-13 octoberails Enclosed. | week | Receipts-29 | | 1,71,000.00 |
| fro So M | NB A/c No. 585618 (MHRD) eing the amount received Through om various participant On FDP 2 eptemerb 2018 ICT Integrated Re athematical Science Details En | 4-30 | Receipts-32 | | 42,500.00 |
| Dr PI Be Se | NB A/c No. 585618 (MHRD) eing the amount received in the me eptember 2019 towards the reg. fe rious FDP in the TLC. | Receipts | Receipts-33 | | 72,001.00 |

Carried Over

19,000.00 4,89,501.00

| Date | | Fees for TLC Ledger Account : Particulars | Vch Type | Vch No. | Debit | Cred |
|------------|--|--|--|-------------|-----------|------------|
| K. | | Brought Forward | | | 19,000.00 | 4,89,501.0 |
| 9-10-2018 | Dr | PNB A/c No. 585618 (MHRD) Being the amount received from M Nagpal towards the reg. fees collected from Participants fdp progran ICT integrated research in mathems science from 24-30 september 201 | Mr. sumit ected in mme on matical | Receipts-14 | | 17,000.0 |
| 11-10-2018 | Cr | PNB A/c No. 585618 (MHRD) Being the amount issued to Md.Asa towards the wrongly amount paid to saving bank on 21.09.2018 throug ACCOUNT NO.(01-585618).Details Enclosed. | Bank sadullah to our | Bank-110 | 5,000.00 | er |
| | | Cash in Hand Being the amt recd from Mr. Mukes. Maindola towards the registration for from the participants in r/o 2 Days V on "Happiness @ Teaching" held do -16 Sept 2018 in the Seminar Hall of college vide r/no. 112/10606. | ee recd Workshop | Receipts-27 | | 4,300.0 |
| 1-10-2018 | Dr | PNB A/c No. 585618 (MHRD) Being the amt recd from Ms. Nidhi N towards the regn fees from the parti in r/o FDP on "Hindi Sahitya Aur Me during 22-27 October, 2018 through Online Mode). List Enclosed. | icipants edia" hold | Receipts-63 | | 38,500.0 |
| | Dr I t i F | PNB A/c No. 585618 (MHRD) Being the amt recd from Ms. Nidhi M towards the regn fees from the partic in r/o FDP on "Teaching Methodolog Philosophy" held during 01-05 Octob 2018 through NEFT (Online Mode). I Enclosed. | icipants gies in her | Receipts-69 | | 57,000.00 |
| D | p ir n | PNB A/c No. 585618 (MHRD) Being the amount received from varous participants towards the registration for induction transining programmme from movemeber and 13 december. Detail Enclosed. | fee in | Receipts-70 | | 63,000.00 |
| | P th | PNB A/c No. 585618 (MHRD) Being the amount received from Varie Participent in the month of October 2 the various FDP in the college premise. | 2018 for | Receipts-71 | | 56,000.00 |
| | Or C Bo to in Au in 11 | Cash in Hand Being the amt recd from Ms. Nidhi Ma Being the amt recd from Ms. Nidhi Ma Bowards the regn fees from the particin In 1/0 2 Week Workshop on "Hindi Sal Bur Media" held during 22-28 October In the college, vide r/no. 112/10644 dt 1.18. Detail Enc. | Receipts athur ipants ahitya | Receipts-33 | | 9,000.00 |
| 11-2018 Dr | pa ind no | NB A/c No. 585618 (MHRD) eing the amount received from varou aricipants towards the registration fee duction tranining programmme from overneber and 13 december. Details nclosed. | e in | Receipts-90 | | 11,000.00 |

| Registration Date | | s for TLC_Ledger Account : 1 Particulars | -Apr-2018 to 31-M Vch Type | ar-2019 Vch No. | Debit | Page 3 Credi |
|----------------------|---------------------------------------|--|--|--------------------|-----------|-----------------|
| Dute | • • • • • • • • • • • • • • • • • • • | Brought Forward | von Type | VCII INO. | 24,000.00 | 7,45,301.00 |
| 30-11-2018 | Be Pa | NB A/c No. 585618 (MHRD) eing the amount received from Varitciapent through N.E.F.T and Treatment of the FDP in the college premises | ransfer | Receipts-92 | | 23,500.00 |
| 31-12-2018 [| Dr PN Be pa ind no | NB A/c No. 585618 (MHRD) eing the amount received from Aje ricipants towards the registration of duction tranining programme from verneber and 13 december. Detail tolosed. | Receipts et kumar fee in m 14 | Receipts-31 | | 2,000.00 |
| C | Be for | NB A/c No. 585618 (MHRD) ing the amount received from pan the reg. fees in the TLC in the m cember. 2019. | Receipts ticipant onth of | Receipts-33 | | 2,000.00 |
| 7-1-2019 | Bei tow Shi Sai Oci | ish in Hand ing the amt recd from Ms. Nidhi M vards the regn fees from Mr. Vikas arma in r/o 2 Week Workshop on hitya Aur Media" held during 22-21 tober, 2018 in the college, vide r/r 1715 dtd 07.01.19. Detail Enc. | s "Hindi 8 | Receipts-1 | | 1,000.00 |
| 23-1-2019 C | tow her by to 1 | IB A/c No. 585618 (MHRD) ing the amt paid to Ms. Nirupama vards the refund of registration feer in r/o Induction Training Program TLC of the college held during 14.13.12.18, since she could not atteme. Detail Encl. | paid by me org 11 18 | Bank-208 | 2,000.00 | |
| 28-2-2019 D | Bei Feb for t (Re | B A/c No. 585618 (MHRD) ing the amount received in the mo- bruary 2019 through N.E.F.T and the workshop held on 13-19 march isearch Methodology (social scient fails Enclosed. | transfer h 2019 | Receipts-22 | | 44,000.00 |
| D | Beir BKI 905 Jatii -tea | B A/c No. 585618 (MHRD) Ing the amount received from Sublic DN1905132898)/Ms. Sonia Nair(Ing the amount received from Sublic No. 2016 N | 96016)/ on | Receipts-23 | | 3,500.00 |
| 2-3-2019 Di | Beir fee i Deg Man -tea | sh in Hand Ing the amt recd towards the regist In r/o Three Day Workshop on "36 Iree Enhancement:Best Practices In agerial and IT Tools" for the non It is continuous to the mode of the second of the mode o | 60 on 2s 500/ | Receipts-7 | | 750.00 |
| 1-3-2019 Dr | PNE Bein on "I Scie | B A/c No. 585618 (MHRD) In the amt recd as a regn fee in r/o Research Methodology in Social Inces" held during 13.03.19 to 19.0 The college org by TLC of the college | Receipts 0 FDP | Receipts-15 | | 10,000.00 |

| Date | Fees for TLC Ledger Account : Particulars | Vch Type | Vch No. | Debit | Page 4 |
|------------|--|--------------------------|-------------|--------------------------|-------------|
| | Brought Forward | , po | VCITIVO. | | Credit |
| | 3 | | | 26,000.00 | 8,32,051.00 |
| 1-3-2019 C | PNB A/c No. 585618 (MHRD) Being the amt paid to Mr. V. Gunas towards the reimbursement of the registration fee in r/o the Speaker N J Freddy who has registered himse 7 Days FDP on "Research Methodo Social Sciences" held during 13.03.03.1 | Mr. Haans elf for the | Bank-254 | 2,000.00 | |
| D | PNB A/c No. 585618 (MHRD) Being the amt recd from Mr. Ajeet and Ms. Nazima Bano through N.E. regn fee in r/o FDP on "Research Methodology in Social Sciences" he 13.03.19 to 19.03.19 in the college TLC of the college. | F.T as a | Receipts-23 | | 4,000.00 |
| D | PNB A/c No. 585618 (MHRD) Being the amount received from Valparticipant who has registered for the Research Mehtodolgoy and Statistic FDP held on 15.04.2019 to 21.04.20 details Enclosed. | he cal Tools | Receipts-24 | | 16,000.00 |
| Dr | PNB A/c No. 585618 (MHRD) Being the amount received from Mr. Mohan Negi towards the reg. fees of 13-19 March 2019 in the college can His related to Economics Departmen university of Delhi south campus. | f FDP | Receipts-25 | | 1,000.00 |
| Dr | Seminar Delegate's Fee Being amount belongs to registration T.L.C. now rectify and transfered. | Journal n fee for | Journal-187 | | 18,000.00 |
| Cr | Closing Balance | | | 28,000.00 8,43,051.00 | 8,71,051.00 |
| | | | | 8,71,051.00 | 8,71,051.00 |

Ramanujan College (University of Delhi) Kalkaji New Delhi - 110019

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2020

| Particulars | | Fun | ds wise Breakup . | | | Total | |
|---|--------------------------------|---------------------------------------|----------------------------|-----------------------|----------------------------|-----------|-----------|
| A. | Development Fund & G.A Fund | Student's Fund | Student's Security Fund | Alumni Association | Teacher's Memorial Fund | 2019-2020 | 2018-2019 |
| a) Opening balance | | • | | | | | |
| b) Additions during the year | 10218424 | 84921907 | 12705589 | 5211865 | 489555 | 113547340 | ***** |
| | 4759000 | 37946852 | 2055000 | 1927500 | 0 | 46688352 | 901268 |
| c) Income from investments made of the funds | 242720 | 1331168 | 52320 | 16489 | 1434 | 1644131 | 377073 |
| d) Accrued Interest on investments/Advances | 170492 | 2892282 | 759098 | 253033 | 28466 | | 14724 |
| e) Interest on Savings Bank a/c) Other additions | 1697954 | 805658 | 56481 | 44932 | - | 4103371 | 34737 |
|) Other additions | . 37884 | 706031 | 23500 | 44332 | 1520 | 2606545 | . 22041 |
| Total(A) | | | 23300 | - 0 | - 0 | 767415 | 31674 |
| | 17126474 | 128603898 | 15651988 | 7453819 | 520975 | 169357154 | 1381518 |
| tilisation/Expenditure towards objectives of fur | -de | · · · · · · · · · · · · · · · · · · · | | | | | |
| Capital Expenditure | | · · · · · · · · · · · · · · · · · · · | | | | | |
| Revenue Expenditure | 4369396 | 3445993 | 0 | 0 | ol | 7815389 | 62422 |
| | 5917754 | 11587122 | 227829 | 62765 | 30424 | 17825894 | 824337 |
| Total(B) | | <u> </u> | | | | | 1030117 |
| | 10287150 | 15033115 | 227829 | 62765 | 30424 | 2554420 | |
| Closing balance and | | | | | 30424 | 25641283 | 2460455 |
| Closing balance at the year end (A-B) | 6839324 | 113570783 | 15424159 | | | | |
| presented by | | 220,010 | 13424159 | 7391054 | 490551 | 143715871 | 113547340 |
| sh And Bank Balances | 1653534 | 48048990 | 200.000 | | | | |
| restments | 6000000 | 65000000 | 2694061 | 3138021 | 12085 | 55546691 | 34012414 |
| erest accrued but not due | 170492 | | 12000000 | 4000000 | 450000 | 87450000 | 75354799 |
| d: Sundry Debtors (+) | 159558 | 2892282 | 759098 | 253033 | 28466 | 4103371 | 3473701 |
| s: Sundry Creditors (-) | 1144260 | 100000 | 0 | . 0 | . 0 | 259558 | 3283200 |
| 1 | | 74704801 | 29000 | | | | 5283200 |
| Total | 6839324 | 113570783 | 15424159 | 0], | 0 | 3643749 | 2576774 |

Christian annang

Bursar

RAMANUJAN COLLEGE A/c No.507869

[Formerly Deshbandhu College (Eve.)] Kalkaji,New Delhi -110019

Registration Fees for TLC Ledger Account

1-Apr-2020 to 31-Dec-2020

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|----|---|------------------------|-------------|-----------|------------------|
| 31-5-2020 | Dr | PNB A/c No. 585618 (MHRD) Being the registration fees of various F recepit in the of May 2020 (Details in the bank statement) | Receipts | Receipts-10 | | 1,89,71,441.90 |
| | Cr | PNB A/c No. 585618 (MHRD) Being the interest Debit in the m/o Ma 2020.detail enclosed. | Journal ay | Journal-14 | 400.00 | |
| 5-6-2020 | Cr | PNB A/c No. 585618 (MHRD) Being the amount issued to Mr. Sachir kumar Yashwant Pawar towards the M Sushil kumar Pawar wrognly paid the amount Rs. 15000/- Instead of Rs. 15 for Induction Training programme will son 04.06.2020 to 01.07.2020. now refu Details En | lr. 00/- started | Bank-18 | 13,500.00 | P |
| | Cr | PNB A/c No. 585618 (MHRD) Being the amount issued to Ms. Pranj Raje (Mr. Mukul Milind Raje) towards amoount wrongly paid to the college of 2020 in the TLC account through N.E Details enclosed. | the 04.06. | Bank-19 | 25,000.00 | |
| 30-6-2020 | Cr | PNB A/c No. 585618 (MHRD) Being the amount issued to Mr. Rajest Yadav towards the checking and confit of successfully running of HDFC Payr gateway.Details Enclosed. | rming | Bank-211 | 1,500.00 | |
| | Dr | PNB A/c No. 585618 (MHRD) Being the registration fees of various I recepit in the of June 2020 (Details in bank statement) | | Receipts-15 | | 44,15,032.36 |
| | Dr | HDFC Bank A/c No. 50100145818385 Being the amount received from univ fees month of june 2020 in credit HDI Bank account. | ersity | Receipts-18 | | 1,06,85,010.23 |
| 31-7-2020 | Dr | PNB A/c No. 585618 (MHRD) Being the registration fees of various is recepit in the of July 2020 (Details in the bank statement) | | Receipts-7 | | 41,131.00 |
| | Dr | HDFC Bank A/c No. 50100145818385 Being the amount received from univ fees month of july 2020 in credit HDF Bank account. | rersity | Receipts-8 | | 48,71,697.00 |
| 30-8-2020 | Dr | PNB A/c No. 585618 (MHRD) Being the registration fees of various recepit in the of Aug 2020 (Details in the bank statement) | | Receipts-6 | | 21,950.00 |
| 31-8-2020 | Dr | HDFC Bank A/c No. 50100145818385 Being the amount received from univ fees month of aug 2020 in credit HDF Bank account. | rersity | Receipts-11 | | 57,06,617.67 |
| | | Carried Over | | | 40,400.00 | 4,47,12,880.16 |

RAMANUJAN COLLEGE A/c No.507869

| Date | | ees for TLC Ledger Account: 1-A Particulars | Vch Type | Vch No. | Debit | Page 2 Credit |
|------------|----|--|--------------------------|--------------|-----------|------------------|
| * | | Brought Forward | | | 40,400.00 | 4,47,12,880.16 |
| 30-9-2020 | Dr | PNB A/c No. 585618 (MHRD) Being the registration fees of various F recepit in the of Sep 2020 (Details in the bank statement) | | Receipts-21 | | 6;350.00 |
| | Dr | HDFC Bank A/c No. 50100145818385 Being the amount received from universes month of sep 2020 in credit HDFG Bank account. | ersity | Receipts-23 | | 26,60,593.00 |
| 31-10-2020 | Dr | PNB A/c No. 585618 (MHRD) Being the registration fees of various F recepit in the of Oct 2020 (Details in the bank statement) | | Receipts-64 | | 3,851.00 |
| | Dr | HDFC Bank A/c No. 50100145818385 Being the amount received from univ. fees month of oct 2020 in credit HDFC account. | ersity | Receipts-65 | | 24,67,100.00 |
| | Dr | ICICI Bank. C. R. Park A/c-072001003912 Being the registration fees of various F recepit in the of OCT 2020 (Details in a bank statement) | -DP | Receipts-67 | | 2,08,900.00 |
| 10-11-2020 | Dr | PNB A/c No. 585618 (MHRD) Being the Ch:-633554 Dated:-04.09.20 received from Ms. Anjali gupta towards reg.fees reeived from various participa 7 days certificate course on IND AS' f 04.09.2020 to 25.09.2020. Details End | s the ants in from | Receipts-54 | | 16,200.00 |
| 16-11-2020 | Cr | PNB A/c No. 585618 (MHRD) Being the amount issued to Ms.Rama Sisodia towards the refund of registrat fees by mistake deposit in the college accont on 17.10.2020. Details Enclose | • | Bank-106 | 350.00 | |
| 25-11-2020 | Cr | PNB A/c No. 585618 (MHRD) Being the amount issued to Ms. Slip Sasankaan towards the wongly fees p the college account . Details Enclosed | paid to | Bank-167 | 2,500.00 | |
| 30-11-2020 | Dr | PNB A/c No. 585618 (MHRD) Being the registration fees of various I recepit in the of Nov 2020 (Details in the bank statement) | | Receipts-130 | | 13,960.00 |
| | Dr | HDFC Bank A/c No. 50100145818385 Being the amount received from univ fees month of nov 2020 in credit HDF Bank account. | ersity | Receipts-138 | | 11,881.00 |
| | Dr | ICICI Bank. C. R. Park A/c-072001003912 Being the registration fees of various I recepit in the of nov 2020 (Details in the bank statement) | FDP | Receipts-141 | | 13,03,261.00 |
| 31-12-2020 | Dr | PNB A/c No. 585618 (MHRD) Being the registration fees of various I recepit in the of dec 2020 (Details in the bank statement) | | Receipts-70 | | 550.00 |
| | Dr | HDFC Bank A/c No. 50100145818385 Being the amount received from univ fees month of dec 2020 in credit HDF Bank account. | ersity | Receipts-74 | | 4,600.00 |
| | | Carried Over | | | 43,250.00 | 5,14,10,126.16 |
| | | | | | | |

| RAWANUJA | N COLLEGE A/c No.50786 | unt : 1-Apr-2020 to 31-Dec | -2020 | | Page 3 |
|--------------|---|----------------------------|-------------|---|----------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| * | Brought Forward | | | 43,250.00 | 5,14,10,126.16 |
| 31-12-2020 D | Pr ICICI Bank. C. R. Park A/c-075 Being the registration fees recepit in the of DEC 2020 bank statement) | of various FDP | Receipts-78 | | 31,10,109.00 |
| | | | | 43,250.00 | 5,45,20,235.16 |
| C | Cr Closing Balance | | | 5,44,76,985.16 5,45,20,235.16 | 5,45,20,235.1 |

naikaji,inew Deini -110019

Registration Fees for TLC

Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 |
|--------------|--|--|-------------|-----------|-------------|
| 30-4-2019 D | PNB A/c No. 585618 (MHRC Being the amount received from participants for attend the FDP April 2019. through N.E.F.T and Details enclosed. | various 15 TO 21 | Receipts-27 | Debit | 44,000.00 |
| D | PNB A/c No. 585618 (MHRD Being the amount received from participant for the registration fee various FDP organzied by TLC of April 2019 . Details in the bar statement. | various es for the in the month | Receipts-40 | | 2,28,500.00 |
| 21-5-2019 Dr | PNB A/c No. 585618 (MHRD Being the amt recd from Mr. Roh towards the registration fees from participants @ Rs.2000/- each) v 114/10841 dtd 10.05.19 in r/o FD "Research Methodology & Teach Pedagogy" held during 30th April May'19 at South Campu | in Sharma n (16 ride r/no. PP on ing | Receipts-10 | | 32,000.00 |
| 31-5-2019 Dr | PNB A/c No. 585618 (MHRD) Being the amount received from a participant for the registration fee various FDP organzied by TLC in of May 2019 Details in the bas statement. | various s for the | Receipts-23 | | 51,000.00 |
| 29-7-2019 Cr | PNB A/c No. 585618 (MHRD) Being the amount issued to Vario Particpant towards for making the the seven days FDP on Research Methodology and statistical tools April 2019. Details enclosed. | refund of | Bank-168 | 52,000.00 | |
| 1-8-2019 Dr | PNB A/c No. 585618 (MHRD) Being the amount received from v participant for the registration fees various FDP organzied by TLC in of August 2019 Details in the b statement. | for the | Receipts-13 | | 3,500.00 |
| | PNB A/c No. 585618 (MHRD) Being the amount received from value participant for the registration fees various FDP organzied by TLC in of September 2019. Details in statement. | for the | Receipts-23 | | 31,500.00 |
| | PNB A/c No. 585618 (MHRD) Being the amount received from value participant for the registration fees various FDP organzied by TLC in the of October 2019. Details in the statement. | for the | Receipts-26 | | 40,201.00 |

Carried Over

52,000.00 4,30,701.00

| Registration | ion | N COLLEGE A/c No.507869 Fees for TLC Ledger Account: 1-A Particulars | pr-2019 to 31-N | 1ar-2020 | | Page |
|--------------|--------------------|---|-------------------------|-------------|-------------|-------------|
| Duto | | Farticulars | Vch Type | Vch No. | Debit | Cred |
| | | Brought Forward | | | 52,000.00 | 4,30,701.0 |
| 5-11-2019 | Cı | PNB A/c No. 585618 (MHRD) Being the amount issued to Various Participants towards the participating Faculty development programme on "Research Mehtodology and Teaching Pedagogy" orgainzed by Ramanujan of 30.04.2019 to 05.05.2019. Details enci | ollogo | Bank-18 | 1,12,000.00 | |
| 30-11-2019 | Dr | PNB A/c No. 585618 (MHRD) Being the amount received from variou participant for the registration fees for to various FDP organzied by TLC in the rof November 2019. Details in the statement. | Receipts | Receipts-38 | | 7,202.00 |
| | | PNB A/c No. 585618 (MHRD) Being the amount issued to Mr. Sachin kumar towards the reimbursement of fe library programme under TLC 09.10.20 20.10.2019 .Details Enclose. | Bank e for 019 to | Bank-17 | 1,500.00 | |
| 16-12-2019 (| Cr | PNB A/c No. 585618 (MHRD) Being the amount issued to Ms.Anshika Singh tanwar towards the registration fe refund for the national faculty developm programme on multivariate data analysi from 30.09.2019 to 06.10.2019. Details Enclosed. | es ent | Bank-75 | 3,000.00 | |
| C | | DND A/a N. TOTOLO | at . | Bank-76 | 2,500.00 | |
| 1-12-2019 D | Or ' | DND A/o No. FORGER CO. | 9 Onth | Receipts-21 | | 1,91,000.00 |
| 8-1-2020 C | t t | PNB A/c No. 585618 (MHRD) Being the amount issued to Variuos Participants on the sucessful completion the FDP on "Research Methodology and teaching pedagogy orranized by ramanuji college 30.04.2019 to 05.05.05.2019. Dei | d an | Bank-43 | 10,000.00 | |
| 1-1-2020 Dr | r F E P V | DND A/a N. FORMA | eceipts nth | Receipts-27 | | 36,501.00 |
| Dr | Р | PNB A/c No. 585618 (MHRD) Reing the amount received from Mr. Prashant (8910+3590=12500) towards the egistration fees received from various | eceipts | Receipts-29 | | 8,910.00 |

| registration fees rec | 90=12500) towards the |
|-----------------------|-------------------------|
| paπicipant who has | attend the one day EDD |
| on 30.08.2019 . Det | ing and income tay laws |
| Carried Over | |

1,81,000.00 6,74,314.00

| RAMANUJAN | COLLEGE A/c | No.507869 |
|--------------|-------------|-----------|
| Decision - C | | |

| | Particulars | r-2019 to 31-Mar-20 Vch Type | \/ab Al | | Page : |
|---|---|---------------------------------|-------------|-------------|-------------|
| | Brought Forward | · ··· · · · · · · | Vch No. | Debit | Cred |
| 4-2-2020 Cı | PNB A/c No. 585618 (MHRD) Being the amount issued to Mr. Mohit Verma towards the reimbursement of registration fees paid for the FDP from 0 10.2019 to 20.10.2019. Detail senclosed. | Bank 99. | Bank-22 | 1,81,000.00 | 6,74,314.00 |
| Cr | PNR A/O No. EGECAO (BELLET) | Bank ngh | Bank-23 | 1,500.00 | |
| Cr | PNR A/C No. ESECAD (MILES | | Bank-24 | 1,500.00 | |
| | PNR A/C No. ESECAS (BALLES | | Receipts-4 | | 3,590.00 |
| Dr | DND A/a Na FORGE INTE | ceipts | Receipts-5 | | 17,500.00 |
| t v F fi | PNB A/c No. 585618 (MHRD) Rec Being the amount received from Mr.Akhil Re towards the registration fees recieved from various participant for the two week FDP or Recent advances in Research Mehtodolgoy from 17.01.2020 to 28.01.2020. Details enclosed. | | Receipts-6 | | 11,000.00 |
| to vi R fri er | pening the amount received from Mr.Akhil Ra owards the registration fees recieved from arious participant for the two week FDP on Pecent advances in Research Mehtodolgoy om 17.01.2020 to 28.01.2020. Details nclosed. | | Receipts-7 | | 15,000.00 |
| pa va of | NB A/c No. 585618 (MHRD) Rece eing the amount received from various articipant for the registration fees for the arious FDP organzied by TLC in the month February 2020 . Details in the bank atement. | • | Receipts-31 | | 1,89,501.00 |
| -3-2020 Dr PN Be Ra oo Co De | NB A/c No. 585618 (MHRD) Received from the Akhil air towards the registration fees paid by the autside participants inthe one week FDP on Creating Moocs (Hands on Training for signing &Developing MOOCS) from 10. 2020 to 16.02.2020. Details Enclosed. | ATS | Receipts-5 | | 4,500.00 |

9,15,405.00

1,85,500.00

| RAMANUJAN | COLLEGE | A/c No 507869 |
|-----------|---------|---------------|
| | | |

| Date | Particulars | Vch Type | | | Page 4 |
|------------|---|---|-------------|----------------------------|-------------|
| | Brought Forward | von Type | Vch No. | Debit | Credit |
| | | | | 1,85,500.00 | 9,15,405.00 |
| 1-3-2020 [| PNB A/c No. 585618 (M Being the amount received Raj towards the Registration from the participation in the on Co-creating MOOCS(Ha for Designing & Developing from 10.02.22020 to 16.02.2 Enclos | from Mr. Akhil n fees received o one week FDP nds on Training Moocs) hold | Receipts-9 | | 4,000.00 |
| 1-3-2020 D | PNB A/c No. 585618 (MI- Being the amount received a participant for the registratio various FDP organzied by T of March 2020 . Details in statement. | from various In fees for the | Receipts-21 | | 72,000.00 |
| Ci | Closing Balance | | _ | 1,85,500.00 8,05,905.00 | 9,91,405.00 |
| | | | | 9,91,405.00 | 9,91,405.00 |

RAMANUJAN COLLEGE- A/c No. 254657

[Formerly Deshbandhu College (Eve)] Kalkaji, New Delhi-110019

Sponsorship A/c Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 |
|-----------------------|--|-----------------------|---------|-------|-----------|
| 8-4-2019 Dr | PNB.Kalkaji, A/c No. 254657 Being chq no. 002203 dtd 02.03.2019 7000/- recd from IUS INFO OFFICE to the sponsorship for the FEST of Dept Commerce "RAMCOMM", vide r/no. 1: /10802 dtd 02.04.2019. Detail Encl. | Receipt of Rs. wards | Recpt1 | Debit | 7,000.00 |
| 10-4-2019 Dr | PNB.Kalkaji, A/c No. 254657 Being chq no. 046936 dtd 06.03.2019 16,000/- recd from Career Launcher Educate Limited towards the sponsors the Vocational Society "EDUCEN" of the college vide r/no. 114/10801 dtd 10.04 Detail Encl. | hip for | Recpt2 | | 16,000.00 |
| 30-4-2019 Dr | PNB.Kalkaji, A/c No. 254657 Being the N.E.F.T Received from M/s. Corp. on 03.04.2019 vide N.E.F.T No. -AXIX190932908836 | Receipt TAG | Recpt5 | | 10,000.00 |
| 90-9-2019 Dr | PNB.Kalkaji, A/c No. 254657 Being the amount received from M/s. IN Learning resources Pvt. Ltd. through th E.F.T No.:-000030201138 Dated:-24.08 2019. For the Ramcomm fest. | he N | Jv -6 | | 20,000.00 |
| | PNB.Kalkaji, A/c No. 254657 Being the Ch:-010746 recieved from Vo Entertainment Pvt, Itd. towards the organ Audition for college energy session the college ground on 25.10.2019. Details | anize in | Recpt3 | | 10,000.00 |
| | PNB.Kalkaji, A/c No. 254657 Being the Ch:-000267 Dated:-08.11.201 towards the sponsorhsip from M/s. Emir Strategy for the RAMCOMM fest 2019 -2020. Details Enclosed. | Receipt 19 nent | Recpt6 | | 10,500.00 |
| | PNB.Kalkaji, A/c No. 254657 Being the CH:-002433 received from IU Info office FTP towards the sponsorship The Ramcomm. society. Details enclosed | o for | Recpt3 | | 10,000.00 |
| Dr ! ! ! | OND IZ-II- II Az | Receipt 0 | Recpt4 | | 4,500.00 |
| r s | PNB.Kalkaji, A/c No. 254657 Being the Ch:-358369 Dated:-10.01.2020 Beceived from M/s. Swati Motors for the ponsorship for the BMS Fest held on 17/020. Details Enclosed. | ~ I{ | Recpt5 | | 15,000.00 |

Carried Over

1,03,000.00

| RAMANUJAN COLLEGE- A/c No. 254657 | |
|--|--|
| Sponsorship A/c Ledger Account: 1 Apr 2010 to 24 | |

| Date | | A/c Ledger Account : 1-Apr- Particulars | Vch Type | | | Page: |
|-------------|----------------|---|--|---------|-------|------------|
| | | Brought Forward | ven Type | Vch No. | Debit | Cred |
| | | Drought Forward | | | | 1,03,000.0 |
| 31-1-2020 | Dr | PNB.Kalkaji, A/c No. 25465 Being the amount received from Ventures Pri through IMPS No: -001214484170 on 12.01.2020. 2020. | n M/s. Wayne | Recpt7 | | 25,000.0 |
|] | Dr | PNB.Kalkaji, A/c No. 254657 Bieng the amount recieved from Learning Resources Pvt. Ltd. th E.F.T No.:- 000033182329 on 1. Details in the bank statement. for Fest. | M/s. IMS Prough the N. 8.01.2020 | Recpt8 | | 20,000.00 |
| 10-2-2020 [| | PNB.Kalkaji, A/c No. 254657 Being the CH:-000033 Dated:-07 received from M/s. Oberois Educ Private Limited towards the spot the BMS Fest held on 17.01.202 college. Detail senclosed. | 7.02.2020 Cation Link | Recpt2 | | 25,000.00 |
| 29-2-2020 D |)r | PNB.Kalkaji, A/c No. 254657 Being the Ch:-000476 Dated:-10. received from M/s. Teamwork Ed Foundation towards the sponsor Ram comm society fest for the year- 2020 vide R/N.:-116/11018. Deta enclosed. | .02.2020 lucation Ship for the | Recpt3 | | 10,000.00 |
| Di | I I I | PNB.Kalkaji, A/c No. 254657 Being the Ch:-000204 Dated:-11 received from M/s. Sledge Hamn Pvt; Ltd.sponsorship for the Ram society fest for the year 2019-202 -116/11019. Details enclosed. | ner oil tools | Recpt4 | | 20,000.00 |
| Dr | E | PNB.Kalkaji, A/c No. 254657 Being the amount received from N Education through N.E.F.T No: NO4920037405701 Dated:-18.02 Details in the bank statement. for a comm fest 2019-2020. | 2020 | Recpt8 | | 15,000.00 |
| Dr | S -0 | NB.Kalkaji, A/c No. 254657 deing the amount received Mr. La tharma through N.E.F.T No.: 005007436091/005009709354 L 2.2020. Details in the bank stater de ram comm fest | Datad: 10 | Recpt9 | | 11,000.00 |
| Dr | So -0 in | NB.Kalkaji, A/c No. 254657 eing the amount received from Mourabh Gupta through N.E.F.T N 05212499937 Dated:-21.02.2020 the bank statement. for the ram st. | Vo: | Recpt10 | | 11,000.00 |
| | W -N | NB.Kalkaji, A/c No. 254657 eing the amount received from M. inntus Formwork Pri through N. 05520107174032 Dated:'-24.02.2 tails in the bank statement. | F F T No. | Recpt11 | | 15,000.00 |

RAMANUJAN COLLEGE- A/c No. 254657

| Date | A/c Ledger Account : 1-A Particulars | Vch Type | | | Page 3 |
|--------------|---|--|----------|-------------|-------------|
| | Brought Forward | von Type | Vch No. | Debit | Credit |
| | | | | | 2,55,000.00 |
| 29-2-2020 Dr | PNB.Kalkaji, A/c No. 25 Being the amount received Saurabh Dutta)through IMF -005521537990 Dated:-24.0 in the bank statement. for fest. | from Edu Fair (. PS No.: 22 2020 - Details | Recpt12 | | 30,000.00 |
| 18-3-2020 Dr | PNB.Kalkaji, A/c No. 254 Being the Ch:-103031 Dated received from m/s. Tlk Tok I for the Ram comm society for 2019-2020 vide R.N:-116/11 enclosed. | d:-03.03.2020 Food (Suman) | Recpt2 | | 5,000.00 |
| Cr | Closing Balance | | <u>-</u> | 2,90,000.00 | 2,90,000.00 |
| | | | | 2,90,000.00 | 2,90,000.00 |

RAMANUJAN COLLEGE- A/c No. 254657 [Formerly Deshbandhu College (Eve)] Kalkaji, New Delhi-110019

Delegates Fees for Seminar Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | No. | | Page 1 |
|-------------|--|----------------------------|---------|-----------|-----------|
| 6-8-2019 Dr | DND Kallanii Az az | von Type | Vch No. | Debit | Credit |
| | PNB.Kalkaji, A/c No. 254657 Being the amount received from M Tiwari towards the registration feet two days workshops on Developing prgramme in indian psychlogy on 3 2019 in the university of delhi Norti Details enclosed. | s for the g 3-4 June | Recpt1 | | 26,000.00 |
| Cr | Closing Balance | | | 26,000.00 | 26,000.00 |
| | | | | 26,000.00 | 26,000.00 |