



रामानुजन कॉलेज

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

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

6.4.2	(Amount in Lakhs)				
	2015-16	2016-17	2017-18	2018-19	2019-20
Sponsorship	0.57	1.03	1.99	2.90	8.32
Registration Fees for Seminar	5.30	1.10	2.28	18.62	0.00
Registration Fees for FDP	0.00	0.00	2.28	8.43	552.82
Total	5.87	2.13	6.55	29.95	561.14

Professor-Principal
Dr. S.P. Aggarwal



CA Mahavir Singh
089312

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

UDIN 21089312 AAAA DV 3394

ISO 9001:2008 Certified Organisation

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2016

SCHEDULE 2 - DESIGNATED / EARMARKED / ENDOWMENT FUNDS

Particulars	Fund wise Breakup					(Amount Rs.)	
	Development & G.A.Fund	Student's Fund	Student's Security Fund	Student's Alumni Asso.	Teacher's Memorial Fund	TOTAL Current Year	Previous Year
A.							
a) Opening balance of the funds	18126392	25892033	6826781	999331	369506	52214043	42412026
b) Additions during the year	2152850	17435453	757000	1056500	0	21401803	16039737
c) Income from Investments made of the funds	500937	442003	147335	29467	0	1119742	2680800
d) Accrued Interest on Investments/Advances	482192	1543015	337534	53041	30289	2446071	449753
e) Interest on Saving Bank a/c	341486	627104	105895	27556	857	1102898	941321
f) Other additions							
Total (A)	21603857	45939608	8174545	2165895	400652	78284557	62523637
B.							
Utilisation/Expenditure towards objectives of funds							
i) Capital Expenditure	4708797	1148151	0	0	0	5856948	904198
ii) Revenue Expenditure	5837867	8680892	58500	102899	12050	14692208	9405396
Total (B)	10546664	9829043	58500	102899	12050	20549156	10309594
Closing Balance at the year end (A-B)	11057193	36110565	8116045	2062996	388602	57735401	52214043
Represented by							
Cash and Bank Balances	1872199	4427809	845511	924955	8913	8079387	12702793
Investments	10000000	32000000	7000000	1100000	350000	50450000	38000000
Interest accrued but not due	482192	1543015	337534	53041	30289	2446071	2417424
Add:Sundry Debtors (+)	20625	167301	0	0	0	187926	0
Less:Sundry Creditors (-)	1317823	2027560	67000	15000	600	3427983	906174
Total	11057193	36110565	8116045	2062996	388602	57735401	52214043

S.O.A/cs

Bursar

Chairman

Treasurer

Governing Body

Principal

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 Credit
20-4-2015	Dr PNB.Kalkaji, A/c No. 254657 <i>Being cash received from Dr. Abha Saxena towards the delegation fee for National Conference "Sahitya aur Cinema Mein Samaj aur Sanskriti" held on 31.03.2015 & 01.04.2015, organized by Dept of Hindi at Ghalib Auditorium. Detail Enclosed.</i>	Receipt	Recpt. -3		31,600.00
7-5-2015	Dr PNB.Kalkaji, A/c No. 254657 <i>Being cash received from Dr. Nagender Pal towards the delegation fee for National Conference on "Emerging Trends and Contemporary Issues in Finance & Marketing on 8th April 2015, organized by Dept of Commerce (Rs 9200/- cash & Rs. 4500/- through DD).</i>	Receipt	Recpt. -6		13,700.00
15-6-2015	Dr PNB.Kalkaji, A/c No. 254657 <i>Ch. No. :031801 dtd 04.06.2015 drawn on Dena Bank received as a 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</i>	Receipt	Recpt. -2		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 <i>Ch. No. :013509 dtd 06.06.2015 drawn on CBI Bank received as a 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</i>	Receipt	Recpt. -3		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 <i>Ch. No. :028418 dtd 06.06.2015 drawn on CBI Bank received as a 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</i>	Receipt	Recpt. -4		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 <i>Ch. No. :028417 dtd 06.06.2015 drawn on CBI Bank received as a 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</i>	Receipt	Recpt. -5		4,000.00

Carried Over

63,300.00

continued ...

RAMANUJAN COLLEGE- A/c No. 254657

Delegates Fees for Seminar Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward				63,300.00
15-6-2015	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :052735 dtd 04.06.2015 drawn on SBI Bank received as a 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		Recpt. -6		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :122164 dtd 04.06.2015 drawn on ICICIBank received as a 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		Recpt. -7		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :601413 dtd 08.06.2015 drawn on SBI Bank received as a 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		Recpt. -8		5,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :198659 dtd 09.06.2015 drawn on PNB Bank received as a 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		Recpt. -9		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :384429 dtd 10.06.2015 drawn on SBI Bank received as a 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		Recpt. -10		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :178558 dtd 10.06.2015 drawn on OBC Bank received as a 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		Recpt. -11		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :000003 dtd 10.06.2015 drawn on HDFC Bank received as a 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		Recpt. -12		4,500.00

Carried Over

95,300.00

continued ...

RAMANUJAN COLLEGE- A/c No. 254657

Delegates Fees for Seminar Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,300.00
15-6-2015	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :621977 dtd 08.06.2015 drawn on SBI Bank received as a 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		Recpt. -13		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :004394 dtd 08.06.2015 drawn on OBC Bank received as a 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		Recpt. -14		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :160921 dtd 05.06.2015 drawn on Syndicate received as a 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		Recpt. -15		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :588542 dtd 05.06.2015 drawn on syndicate received as a 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		Recpt. -16		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :010831 dtd 04.06.2015 drawn on OBC Bank received as a 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		Recpt. -17		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :005224 dtd 03.06.2015 drawn on UBI Bank received as a 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		Recpt. -18		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :000004 dtd 10.06.2015 drawn on BOB received as a 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		Recpt. -19		4,500.00

Carried Over

1,26,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,800.00
15-6-2015	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :426251 dtd 09.06.2015 drawn on Andhr Bank received as a 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		Recpt. -20		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :010258 dtd 09.06.2015 drawn on CBI Bank received as a 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		Recpt. -21		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :250258 dtd 09.06.2015 drawn on Dena Bank received as a 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		Recpt. -22		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :530578 dtd 02.06.2015 drawn on SBI Bank received as a 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		Recpt. -23		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :161598 dtd 06.06.2015 drawn on Syndicate received as a 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		Recpt. -24		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :730415 dtd 04.06.2015 drawn on Yes Bank received as a 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		Recpt. -25		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :161655 dtd 05.06.2015 drawn on SBI Bank received as a 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		Recpt. -26		4,500.00
	Carried Over				1,58,300.00

RAMANUJAN COLLEGE- A/c No. 254657

Delegates Fees for Seminar Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
	Brought Forward				1,58,300.00
15-6-2015	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :000009 dtd 08.06.2015 drawn on HDFC Bank received as a 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		Recpt. -27		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :007586 dtd 06.06.2015 drawn on CBI Bank received as a 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		Recpt. -28		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :013276 dtd 01.06.2015 drawn on HDFC Bank received as a 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		Recpt. -29		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :161243 dtd 07.06.2015 drawn onsyndicate received as a 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		Recpt. -30		4,500.00
20-6-2015	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being cash received vide r/no. 047/4628 dtd 16.06.15 towards 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 Enclosed		Recpt. -31		72,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :004395 dtd 08.06.2015 drawn on OBC Bank received as a 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		Recpt. -32		5,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :657845 dtd 14.06.2015 drawn on SBI Bank received as a 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		Recpt. -33		4,500.00
	Carried Over				2,58,300.00

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RAMANUJAN COLLEGE- A/c No. 254657

Delegates Fees for Seminar Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,58,300.00
20-6-2015	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :772506 dtd 14.06.2015 drawn on SBI Bank received as a 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	Receipt	Recpt. -34		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :481143 dtd 15.06.2015 drawn syndicate received as a 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	Receipt	Recpt. -35		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :724097 dtd 15.06.2015 drawn on PNB received as a 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	Receipt	Recpt. -36		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :046084 dtd 05.06.2015 drawn on Bank of Maharashtra 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	Receipt	Recpt. -37		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :658810 dtd 09.06.2015 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	Receipt	Recpt. -38		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :002216 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	Receipt	Recpt. -39		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :001805 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	Receipt	Recpt. -40		4,500.00

Carried Over

2,89,800.00

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RAMANUJAN COLLEGE- A/c No. 254657

Delegates Fees for Seminar Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,89,800.00
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		Recpt. -41		4,500.00
	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		Recpt. -42		4,500.00
	Dr 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		Recpt. -43		4,500.00
	Dr 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		Recpt. -44		4,500.00
	Dr 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		Recpt. -45		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		Recpt. -46		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		Recpt. -47		5,000.00

Carried Over

3,21,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,21,800.00
20-6-2015	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :585413 dtd 09.06.2015 drawn on Canara 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		Recpt. -48	4,500.00	
	Dr PNB.Kalkaji, A/c No. 254657 Receipt 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		Recpt. -49		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt 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		Recpt. -50		5,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt 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 Enclosed		Recpt. -51		4,500.00
	Cr PNB.Kalkaji, A/c No. 254657 Journal Being cheque no. 006509 dtd 10.06.2015 drawn on Bank of Maharashtra, received from Ms. Divya Khatter towards the delegate fee for the FDP programme to be held 16-20 June 2015, has been bounced/not cleared. Detail Enclosed		Jv -2	4,500.00	
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :006510 dtd 19.06.2015 drawn on Bank of Maharashtra 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		Recpt. -52		4,500.00
27-8-2015	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being cash received vide r/no. 049/4879 dtd 26.08.2015 towards 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 Encl.		Recpt. -42		4,500.00
	Carried Over			4,500.00	3,49,300.00

RAMANUJAN COLLEGE- A/c No. 254657

Delegates Fees for Seminar Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				
3-9-2015	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being cash received vide r/no. 050/4958 dtd 02.09.2015 on account of Registration Fees for Training Programme organized by Ramanujan College for Applied Mathematics and Research (RCAMR) held on 20.08.2015. Detail Enclosed. (35 students x 100/-).		Recpt. -4	4,500.00	3,49,300.00
18-9-2015	Cr PNB.Kalkaji, A/c No. 254657 Bank Ch. No. :960493 dtd 18.09.2015 issued to Mr. Rajiv Nayan towards the reimbursement of 40% of the FDP Programme fees "Leveraging Research Tools For Quality Research " held at South Campus, DU in association with DFS & IIA, NCR Chapter. Detail Encl.		Bank -143	14,400.00	3,500.00
31-12-2015	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being cash recd 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. 057/5652 dtd 01.12.2015. Detail Enclosed		Recpt. -5		28,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being chq no. 396087 dtd 03.10.2015 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 Encl		Recpt. -6		2,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being chq no. 211286 dtd 19.10.2015 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. 057/5653 dtd 01.12.2015. Detail Encl		Recpt. -7		2,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being chq no. 702170 dtd 27.10.2015 drawn in Canara 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		Recpt. -8		2,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being chq no. 918679 dtd 05.10.2015 drawn in OBC 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		Recpt. -9		2,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being chq no. 379752 dtd 29.10.2015 drawn in P&S 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		Recpt. -10		2,500.00
	Carried Over				
				18,900.00	3,93,300.00

continued ...

RAMANUJAN COLLEGE- A/c No. 254657

Delegates Fees for Seminar Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
	Brought Forward			18,900.00	3,93,300.00
31-12-2015	Dr PNB.Kalkaji, A/c No. 254657 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	Receipt	Recpt. -11		2,500.00
	Dr PNB.Kalkaji, A/c No. 254657 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 Encl	Receipt	Recpt. -12		2,500.00
	Dr PNB.Kalkaji, A/c No. 254657 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 Encl	Receipt	Recpt. -13		2,500.00
	Dr PNB.Kalkaji, A/c No. 254657 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	Receipt	Recpt. -14		2,500.00
	Dr PNB.Kalkaji, A/c No. 254657 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 Encl	Receipt	Recpt. -15		2,500.00
	Dr PNB.Kalkaji, A/c No. 254657 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. 057/5653 dtd 01.12.2015. Detail Encl	Receipt	Recpt. -16		2,500.00
	Dr PNB.Kalkaji, A/c No. 254657 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. 057/5653 dtd 01.12.2015. Detail Encl	Receipt	Recpt. -17		2,500.00
	Dr PNB.Kalkaji, A/c No. 254657 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 " held on 18-24 Nov in the college vide r/no. 057/5653 dtd 01.12.2015. Detail Encl	Receipt	Recpt. -18		2,500.00

Carried Over

18,900.00 4,13,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2016	Dr PNB.Kaikaji, A/c No. 254657 Being the registration fee recd from delegates in r/o National Conference on "Recent Statistical Computing Techniques and their application " to be held on 11-12 March 2016 in the college, organized by Dept of Stats. Detail Enclosed.	Receipt	4	22,000.00	
10-3-2016	Dr PNB.Kaikaji, A/c No. 254657 Being the delegation fee recd in r/o International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Dialogue " held on 2-3 April 2016, organized by Dept of Psychology, has been deposited into the bank.	Receipt	5	1,500.00	
	Dr PNB.Kaikaji, A/c No. 254657 Being DD No. 289763 dtd 02.02.16, UBI Bank recd from Mr. Surya K. Pal towards the delegation fee for National Conference on "Recent Statistical Computing Techniques and their application " to be held on 11-12 March 2016, organized by Dept of Stats.	Receipt	1	1,000.00	
	Dr PNB.Kaikaji, A/c No. 254657 Being DD No. 1749 dtd 27.01.16, IDBI Bank recd from Ms. Kanika Verma towards the delegation fee for National Conference on "Recent Statistical Computing Techniques and their application " to be held on 11-12 March 2016, organized by Dept of Stats.	Receipt	2	1,000.00	
	Dr PNB.Kaikaji, A/c No. 254657 Being DD No. 1646 dtd 08.02.16, CBI Bank recd from Ms. Richa Mittal towards the delegation fee for National Conference on "Recent Statistical Computing Techniques and their application " to be held on 11-12 March 2016, organized by Dept of Stats.	Receipt	3	1,000.00	
	Dr PNB.Kaikaji, A/c No. 254657 Being DD No. 1645 dtd 08.02.16, CBI Bank recd from Ms. Kurnar Priyanka towards the delegation fee for National Conference on "Recent Statistical Computing Techniques and their application " to be held on 11-12 March 2016, organized by Dept of Stats.	Receipt	4	1,500.00	
	Dr PNB.Kaikaji, A/c No. 254657 Being DD No. 62229 dtd 10.02.16, SBI Bank recd from Mr. Amit Kumar towards the delegation fee for National Conference on "Recent Statistical Computing Techniques and their application " to be held on 11-12 March 2016, organized by Dept of Stats.	Receipt	5	1,000.00	
	Dr PNB.Kaikaji, A/c No. 254657 Being DD No. 62228 dtd 10.02.16, SBI Bank recd from Mr. Saurabh towards the delegation fee for National Conference on "Recent Statistical Computing Techniques and their application " to be held on 11-12 March 2016, organized by Dept of Stats.	Receipt	6	1,000.00	
	Carried Over			18,900.00	4,43,300.00

RAMANUJAN COLLEGE- A/c No. 254657

Delegates Fees for Seminar Ledger Account : 1-Apr-2015 to 31-Mar-2016

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, A/c No. 254657 <i>Being DD No. 549127dtd 19.02.16, SBI Bank recd from Ms. Prachi Sharma towards the delegation fee for National Conference on "Recent Statistical Computing Techniques and their application " to be held on 11-12 March 2016, organized by Dept of Stats.</i>	Receipt	Recpt. -7		1,000.00
	Dr PNB.Kalkaji, A/c No. 254657 <i>Being DD No. 827912dtd 15.02.16, SBI Bank recd from Mr. Shailendra Kumar towards the delegation fee for National Conference on "Recent Statistical Computing Techniques and their application " to be held on 11-12 March 2016, organized by Dept of Stats.</i>	Receipt	Recpt. -8		1,000.00
	Dr PNB.Kalkaji, A/c No. 254657 <i>Being DD No. 357046dtd 06.02.16, BOI Bank recd from Mr. Mayank Trivedi towards the delegation fee for National Conference on "Recent Statistical Computing Techniques and their application " to be held on 11-12 March 2016, organized by Dept of Stats.</i>	Receipt	Recpt. -9		1,500.00
	Dr PNB.Kalkaji, A/c No. 254657 <i>Being DD No. 827911dtd 15.02.16, SBI Bank recd from Mr. V.K. Sehgal towards the delegation fee for National Conference on "Recent Statistical Computing Techniques and their application " to be held on 11-12 March 2016, organized by Dept of Stats.</i>	Receipt	Recpt. -10		1,500.00
	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the registrartion fee recd from delegates in r/o National Conference on "Recent Statistical Computing Techniques and their application " to be held on 11-12 March 2016 in the college, organized by Dept of Stats. Detail Enclosed.</i>	Receipt	Recpt. -13		8,500.00
21-3-2016	Dr PNB.Kalkaji, A/c No. 254657 <i>Being DD No. 512700 dtd 23.02.16, Allahbadank recd from Ms. Rohini Yadavtowards the delegation fee for National Conference on "Recent Statistical Computing Techniques and their application " to be held on 11-12 March 2016, organized by Dept of Stats.</i>	Receipt	Recpt. -19		1,500.00
31-3-2016	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the delegation fee recd in r/o International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Dialogue " held on 2-3 April 2016, organized by Dept of Psychology, has been depoited into the bank.</i>	Receipt	Recpt. -25		73,900.00
	Dr PNB A/c 507869 <i>Being the amount of seminar delegate fee which was wronlgy deposited into the 507869 a/c now ractify.</i>	Journal	Jv -85		17,000.00
Cr	Closing Balance			18,900.00 5,30,300.00 5,49,200.00	5,49,200.00 5,49,200.00

Sponsorship A/c
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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12-5-2015	Dr PNB.Kalkaji, A/c No. 254657 Being Demand Draft no. 377384 dtd 30.04. 2015 received from Punjab National Bank, Kalkaji towards sponsorship, deposited into account. Details Enclosed.	Receipt	9	1,000.00	
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10-3-2016	Dr PNB.Kalkaji, A/c No. 254657 Being Demand Draft no. 623299 dtd 10.03. 2016 received from Punjab National Bank, Kalkaji towards sponsorship in r/o 5th International Conference "Social Responsibility : The Ethical Dimension " to be held on 12-13 Mar'16 at Lotus Temple.	Receipt	12	48,500.00	
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11-3-2016	Dr PNB.Kalkaji, A/c No. 254657 Being Demand Draft no. 025863 dtd 11.03. 2016 received from Andhra Bank, Kalkaji towards sponsorship in r/o 5th International Conference "Social Responsibility : The Ethical Dimension " to be held on 12-13 Mar'16 at Lotus Temple.	Receipt	14	7,500.00	
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	Cr Closing Balance			57,000.00	57,000.00
				57,000.00	57,000.00

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

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

SCHEDULE 2 - DESIGNATED / EARMARKED / ENDOWMENT FUNDS

(Amount Rs.)

Particulars	Fund wise Breakup					TOTAL	
	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	11057193	36110565	8116045	2062996	388602	57735401	52214043
b) Additions during the year	2591133	21470844	1041000	1322400	0	26425377	21401803
c) Income from Investments made of the funds	824321	2637828	577025	90675	31645	4161494	1119742
d) Accrued Interest on Investments/Advances	(318322)	(559795)	(337534)	(53041)	(30289)	(1298981)	2446071
e) Interest on Saving Bank a/c	261514	1625837	349724	56714	22542	2316331	1102898
f) Other additions							
Total (A)	14415839	61285279	9746260	3479744	412500	89339622	78284557
B.							
<u>Utilisation/Expenditure towards objectives of funds</u>							
i) Capital Expenditure	967261	1049744	0	0	0	2017005	5856948
ii) Revenue Expenditure	1719379	8200209	86000	433866	14400	10453854	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	0	35000000	50450000
Interest accrued 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

Chairman Treasurer
Governing Body

Principal

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-9-2016	Dr PNB.Kalkaji, A/c No. 254657	Receipt	Recpt. -7		10,000.00
	<i>Ch. No. :501462 dtd 08.09.2016 recd from Integral Education Society (Mr. D.N. Tiwari) in r/o Psychology Seminar held on 2-3 April 2016 at DU Conference Centre vide r/no. 071/7015 dtd 12.09.2016. Detail Encl.</i>				
16-9-2016	Dr PNB.Kalkaji, A/c No. 254657	Receipt	Recpt. -10		5,000.00
	<i>Ch. No. :000747 dtd 15.09.2016 recd from ALFA EDU MEDIA PVT LTD (Mr. D.N. Tiwari) in r/o Psychology Seminar held on 2-3 April 2016 at DU Conference Centre vide r/no. 071/7040 dtd 16.09.2016. Detail Encl.</i>				
29-11-2016	Dr PNB.Kalkaji, A/c No. 254657	Receipt	Recpt. -5		5,000.00
	<i>Ch. No. :725369 dtd 26.11.2016 recd from PETALS in r/o Sponsorship fee for organizing a Fitness Camp in the college campus. Detail Encl.</i>				
9-2-2017	Dr PNB.Kalkaji, A/c No. 254657	Receipt	Recpt. -1		25,000.00
	<i>Ch. No. :032821 of Rs. 15000/- & Chq no. 032822 of Rs. 10000/- dtd 01.02.2017 recd from HIERANK Business School towards the sponsorship for the two days fest of RAMCOMM the Commerce Society of the college going to be held on 16.02.2017 & 17.02.2017.</i>				
	Dr PNB.Kalkaji, A/c No. 254657	Receipt	Recpt. -2		49,000.00
	<i>Being the DD No. 148231 dtd 09.02.2017 recd from PNB Kalkaji towards the sponsorship for the Annual Cultural Fest JOSH-2017 of the college held on 12-13 Jan 2017. Detail Encl.</i>				
2-3-2017	Cr PNB.Kalkaji, A/c No. 254657	Bank	Bank -844	10,000.00	
	<i>Being the amt paid to UCMS NABL: Essential for Excellence towards the sponsorship for advertisement insertion in Souvenir to be printed by UCMS & NABL who is jointly organizing a seminar entitled "NABL: Essential for excellence " on 11.03.17 at IIC.</i>				
21-3-2017	Dr PNB.Kalkaji, A/c No. 254657	Receipt	Recpt. -8		9,000.00
	<i>Being the DD No. 005878 dtd 06.03.2017 & 334888 dtd 02.03.2017 of Rs. 7000/- & Rs. 2000/- respectively has been recd from K.K. Modi Institute & Punjab Chap Comer towards the sponsorship for BMS Fest "Conduire " held on 10 March 2017. Detail Encl.</i>				
Cr	Closing Balance			10,000.00 93,000.00 1,03,000.00	1,03,000.00

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	Vch No.	Debit	Page 1 Credit
8-4-2016	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the cash recd from Mr. Ram Prasad Jana towards the registration /delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Digalogue " held on 2-3 April at Conference Centre, DU. Detail Encl.	Receipt	Recpt. -1		61,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 726343 dtd 19. 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.	Receipt	Recpt. -2		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 726344 dtd 19. 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.	Receipt	Recpt. -3		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 129364 dtd 23. 03.16, CBI 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.	Receipt	Recpt. -4		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 528336 dtd 30. 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.	Receipt	Recpt. -5		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 706943 dtd 22. 03.16, PSB 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.	Receipt	Recpt. -6		1,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Ch. No. :Being the DD No. 678049 dtd 11. 03.16, IOB 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.	Receipt	Recpt. -7		500.00

Carried Over

65,000.00

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RAMA JYAN COLLEGE- A/c No. 254657 - (2016-2017)

Delegates Fees for Seminar Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,000.00
8-4-2016	Dr PNB.Kalkaji, A/c No. 254657 Receipt 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.		Recpt. -8		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt 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.		Recpt. -9		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt 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.		Recpt. -10		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt 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.		Recpt. -11		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt 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.		Recpt. -12		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt 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.		Recpt. -13		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt 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.		Recpt. -14		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt 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.		Recpt. -15		500.00

Carried Over

69,000.00

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RAMANUJAN COLLEGE- A/c No. 254657 - (2016-2017)

Delegates Fees for Seminar Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,000.00
8-4-2016	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :Being the DD No. 647841 dtd 29. 03.16, Syndicate, Mr. Ram Prasad Jana towards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Dialogue " held on 2-3 April at Conference Centre, DU.		Recpt. -16		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :Being the DD No. 647847 dtd 29. 03.16, Syndicate, Mr. Ram Prasad Jana towards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Dialogue " held on 2-3 April at Conference Centre, DU.		Recpt. -17		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :Being the DD No. 901601 dtd 22. 03.16, PNB Bank, Mr. Ram Prasad Jana towards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Dialogue " held on 2-3 April at Conference Centre, DU.		Recpt. -18		1,500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :Being the DD No. 200860 dtd 16. 03.16, PNB Bank, Mr. Ram Prasad Jana towards the delegation fee for International Seminar on "Indian Mind and Societal Concerns: An Interdisciplinary Dialogue " held on 2-3 April at Conference Centre, DU.		Recpt. -19		1,500.00
19-4-2016	Dr PNB.Kalkaji, A/c No. 254657 Receipt 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.		Recpt. -20		1,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :746951 dtd 22.03.2016 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.		Recpt. -21		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt 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.		Recpt. -22		500.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Ch. No. :474622 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.		Recpt. -23		500.00
	Carried Over				75,500.00

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RAMANUJAN COLLEGE- A/c No. 254657 - (2016-2017)

Delegates Fees for Seminar Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,500.00
19-4-2016	Dr PNB.Kalkaji, A/c No. 254657 <i>Ch. No. :358612 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.</i>	Receipt	Recpt. -24		1,000.00
24-6-2016	Cr PNB.Kalkaji, A/c No. 254657 <i>Ch. No. :642532 dtd 24.06.2016 issued to "Strategic Management Group " towards the participation fees in r/o 3 lecturers who will be attending the (3) day International Programme on Project Mgmt (Principle & Practices) during 23.06.16 to 25.06.16.</i>	Bank	Bank -117	22,500.00	
8-9-2016	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the registration/delegation fee recd in r/o the National Conf "Recent Statistical Computing Techniques and their Applications " org by Dept of Computer Science & Stats held on 11-12 March 2016 in the college, vide r/no. 071/7011 dtd 06.09. 2016.</i>	Receipt	Recpt. -4		37,100.00
13-10-2016	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the registration/delegation fee recd in r/o the 2 Days Workshop "I am Better " held on 29-30 Sept 2016 in the college, vide r/no. 086/8556 dtd 13.10.2016. Detail Encl.</i>	Receipt	Recpt. -4		9,000.00
Cr	Closing Balance			22,500.00 1,00,100.00 1,22,600.00	1,22,500.00 1,22,600.00

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

Particulars	Funds wise Breakup					Total	
	Development Fund & G.A Fund	Student's Fund	Student's Security Fund	Alumni Association	Teacher's Memorial Fund	2017-2018	2016-17
A.							
a) Opening balance	11729199	52035326	9660260	3045878	398100	76868763	57735401
b) Additions during the year	2257000	21106538	930000	1245010	54400	25592948	26425377
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	0
Total(A)	15813311	76794404	11268986	4508296	479573	108864570	89339622
B.							
Utilisation/Expenditure towards objectives of funds							
i) Capital Expenditure	3468595	1827546	0	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

M. G. J.
S.O. A/c

A. O. A/c

Bursar
Treasurer

Principal

1-32
Gr.
Principal

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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-10-2017	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amt recd from ICFAI Foundation towards the sponsorship for the seminar organized by RamComm: The Commerce Society of the college on 12.10.2017. Detail Encl.</i>	Receipt	Recpt. -6		8,000.00
9-11-2017	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amt recd from INFINITY GROUP towards the sponsorship in r/o commerce society "RAMCOMM" fest of the college. Detail Encl.</i>	Receipt	Recpt. -5		3,000.00
10-11-2017	Dr Cash <i>Being the amt recd from Innolabz, Noida towards the sponsorship in r/o commerce society "RAMCOMM" of the college vide r /no. 106/10289 dtd 10.11.20107. Detail Encl.</i>	Receipt	Recpt. -6		50,000.00
24-11-2017	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amt recd from Institute for Technology & Management vide chq no. 011708 dtd 23.08.2017 towards the sponsorship for the Personality Development workshop conducted by Dept of Commerce on 20.09.17 in the college premises. Detail Encl.</i>	Receipt	Recpt. -9		10,000.00
10-1-2018	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amt recd from Mr. Saurabh Bansal, President (Student Union) towards the sponsorship recd from IMS Ghaziabad for the Annual Cultural Fest (JOSH-2018) vide r/no. 108/10352 dtd 10.0118. Detail Encl.</i>	Receipt	Recpt. -2		46,800.00
30-1-2018	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amt recd from various vendors as per the list attached in r/o the sponsorship for Cultural Fest JOSH-2018 held on 18th & 19th Jan 2018 in the college premises. Detail Encl.</i>	Receipt	Recpt. -3		62,000.00
	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amt recd from Ms. Archana Chauhan towards the sponsorship (SOIL) Commerce Fest " Comdezvous" going to be held on 15th & 16th Feb 2018 in the college premises, vide r/no. 108/10371 dtd 25.01.18 vide chq no. 000154 dtd 25.01.18. Detail Encl.</i>	Receipt	Recpt. -4		7,000.00
	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amt recd from Ms. Archana Chauhan towards the sponsorship (JIMS) Commerce Fest " Comdezvous" going to be held on 15th & 16th Feb 2018 in the college premises, vide r/no. 108/10371 dtd 25.01.18 vide chq no. 006593 dtd 29.01.18. Detail Encl.</i>	Receipt	Recpt. -5		10,000.00

Carried Over

1,96,800.00

continued ...

RAMANUJAN COLLEGE- A/c No 254657.

Sponsorship A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 2
	Brought Forward				1,96,800.00	
15-2-2018	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amt recd from Ms. K. Latha towards the sponsorship recd from Ms. Mona Anand in r/o BMS Dept Fest "Conduire 2018" vide r/no. 108/10381 dtd 15.02.18 vide chq no. 000041 dtd 10.01.18. Detail Encl.</i>	Receipt	Recpt. -2		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.	Debit	Page 1 Credit
31-7-2017	Dr HDFC Bank A/c No. 50100145818385 Receipts <i>Being the amount received through N.E.F.T on 05.07.2017 towards delegates fees for the interenation seminar/conference held on 21/22 september 2017 .</i>		Receipts-38		1,000.00
31-8-2017	Dr HDFC Bank A/c No. 50100145818385 Receipts <i>Being the amount received in the month of august 2017 towards the seminar /conference held on 21/22 september 2017.</i>		Receipts-30		9,958.52
30-9-2017	Dr HDFC Bank A/c No. 50100145818385 Receipts <i>Being the amount received in the month of september 2017 towards the seminar /conference held on 21/22 september 2017.</i>		Receipts-33		31,541.48
23-10-2017	Dr Punjab National Bank A/c 507869 Receipts <i>Being the amount received on 23.10.2017 from Mr. Prem singh through neft for fdp program held in the south campus.</i>		Receipts-19		1,500.00
	Dr Punjab National Bank A/c 507869 Receipts <i>Being the amount received on 23.10.2017 from Mr. nishant Narang towards the delegate fees for the fdp program held in the south campus.</i>		Receipts-20		700.00
24-10-2017	Dr Punjab National Bank A/c 507869 Receipts <i>Being the amount received on 24.1.2017 through imps for fdp program held in the south campus.</i>		Receipts-22		500.00
31-12-2017	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the amt recd towards the registration /delgation fee in r/o NFDP " Goods & Service Tax" org by TLC of the college on 27.10.2017 at South Campus, DU vide r/no. 107/10343 dtd 08.01.18. Detail Encl.</i>		Receipts-16		6,100.00
9-1-2018	Dr Cash in Hand Receipts <i>Being the amt recd towards the registration /delgation fee in r/o NFDP " Goods & Service Tax" org by TLC of the college on 27.10.2017 at South Campus, DU vide r/no. 107/10343 dtd 08.01.18. Detail Encl.</i>		Receipts-43		51,500.00
12-2-2018	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the amt recd from Mr. Akash Sagar towards the registration fee for participation in FDP "Skilling Programme for Teachers, Developing Transformational Skills" org by TLC during 15-21 Dec 17 vide chq no. 229535 dt 05.01.18 vide r/no 108/10378.</i>		Receipts-22		26,000.00

Carried Over

1,28,800.00

continued ...

RAMANUJAN COLLEGE A/c No.507869

Seminar Delegate's Fee Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward				1,28,800.00
31-3-2018	Dr PNB A/c No. 585618 (MHRD) <i>Being the amt recd from Mr. Ram Prasad Jana towards the registration/delegation fees for National Conf on "Leadership in Organizations: Contemporary concerns and Key Developments" held on 22.03.2018 org by Dept of Mgmt studies association with TLC.</i>	Receipts	Receipts-30		9,500.00
	Cr Registration Fees for TLC <i>Being the amount transfered to seminar delegate fee to registration fee for TLSC due to fee related to TLC workshop.</i>	Journal	Journal-169	93,100.00	
	Cr Seminar Exp.A/c <i>Being the amount related to 224814 & 254657 transfered to releveant accounts and adjusted.</i>	Journal	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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2017	Dr Cash <i>Being the amt recd from Mr. Ram Prasad Jana towards the registration fees in r/o "One day Seminar on the topic of "Adolescents Lifestyle and Health" org by Psychology Dept on 20.09.2017 in the college premises, as per r/no. 106/10272 dtd 01.11.17.</i>	Receipt	Recpt. -1		9,900.00
	Dr Cash <i>Being the cash recd from Mr. Ram Prasad Jana on account of registration/delegation fee in r/o International Conf " Indian Economic Tranformation " org by Commerce Dept on 21-22 Sept 17 at DU Conf Centre, vide r/no. 106/10273 dtd 01.11. 2017.</i>	Receipt	Recpt. -3		34,500.00
31-3-2018	Dr Eco.Club Exp. A/c <i>Being the amount realted to 254657 account but wrongly booked in the 507869 account now rectify.</i>	Journal	Jv -87		45,200.00
	Cr Closing Balance			89,600.00	89,600.00
				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	Vch No.	Debit	Page 1 Credit
28-2-2018	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from N.e.f.t and Transfers for various participants for various teaching learning program held in the college campus.</i>	Receipts	Receipts-39		68,000.00
19-3-2018	Dr Cash in Hand <i>Being the amount received from Mr.Anil kumar Yadav towards the reg. Fees for the teaching learning program held on 14.03. 2018 to 20.03.2018. Details Enclosed.</i>	Journal	Journal-24		17,000.00
	Dr Cash in Hand <i>Being the amount received from Mr.Anil kumar Yadav towards the reg. Fees for the teaching learning program held on 05.03. 2018 to 11.03.2018. Details Enclosed.</i>	Journal	Journal-25		6,500.00
31-3-2018	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from N.e.f.t and Transfers for various participants for various teaching learning program held in the college campus.</i>	Receipts	Receipts-35		43,500.00
	Dr Seminar Delegate's Fee <i>Being the amount transfered to seminar delegate fee to registration fee for TLSC due to fee related to TLC workshop.</i>	Journal	Journal-169		93,100.00
	Cr Teaching Learning Centre (Exp) <i>Being the fee transfered to teaching learning expenses. account</i>	Journal	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							Total	
Particulars	Funds wise Breakup					2018-2019	2017-2018	
	Development Fund & G.A Fund	Student's Fund	Student's Security Fund	Alumni Association	Teacher's Memorial Fund			
Opening balance	9245829	64810978	11103986	4486443	479573	90126809	76868763	
Additions during the year	4187000	31120876	1003000	1396500	0	37707376	25592948	
Income from investments made of the funds	203165	1218990	37443	11360	1456	1472414	1460235	
Accrued Interest on investments/Advances	180164	2360904	687721	220966	23946	3473701	1923309	
Interest on Savings Bank a/c	1275852	850257	39939	35112	3030	2204190	1981004	
Other additions	665502	2291300	21500	189100	0	3167402	1038311	
Total(A)	15757512	102653305	12893589	6339481	508005	138151892	108864570	
Expenditure towards objectives of funds								
Capital Expenditure	2199161	6044215	0	0	0	8243376	5296141	
Revenue Expenditure	3339927	11687183	188000	1127616	18450	16361176	13441620	
Total(B)	5539088	17731398	188000	1127616	18450	24604552	18737761	
Closing balance at the year end (A-B)	10218424	84921907	12705589	5211865	489555	113547340	90126809	
Represented by								
And Bank Balances	4160235	26685102	1565368	1511251	90458	34012414	40569165	
Investments	6000000	55000000	10500000	3479648	375151	75354799	49457325	
Interest accrued but not due	180164	2360904	687721	220966	23946	3473701	1923309	
Sundry Debtors (+)	631380	2651820	0	0	0	3283200	1125138	
Sundry Creditors (-)	753355	1775919	47500	0	0	2576774	2948128	
Total	10218424	84921907	12705589	5211865	489555	113547340	90126809	

A/cs

A.O. / ACS

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.	Debit	Credit
11-4-2018	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amount received from Social action foundation (NGO) Towards the sponsorship for the sashakt event held on 27.03.2018 vide ch:-000725 and R/N:-131 /12508. Details Enclosed.</i>	Receipt	Recpt. -1		12,000.00
30-4-2018	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amuont received on 03.04.2018 from NCPSTL Through N.E.F.T No.: -SBIN818093720496. sponsorship of one day national seminar on development of modern inidan languages . Details Enclosed.</i>	Receipt	Recpt. -5		24,000.00
28-8-2018	Dr Cash <i>Being the amuont received on 28.08.2018 from Brandbaron towards the promotional activity to be organized in the college premises on 28.08.2018, vide r/no. 111 /10551 dtd 28.08.2018. Detail Encl.</i>	Receipt	Recpt. -2		5,000.00
31-8-2018	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the chq no. 013079 of Rs. 10000/- recd from Institute for Technology and Management in r/o seminar on "Personality Development" held on 31.08.2018 in Ghalib Audi of the college, vide r/no. 111/10562 dtd 31.08.18. Detail Encl.</i>	Receipt	Recpt. -4		10,000.00
	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amount received from NCPSTL Through N..E.F.T on 13.08.2018 vide no.: -SBIN518225839665. towards the sponsarship amount for the hindi departement seminar "Adhunik Bharatiya Bhasshaaon ka vikas in the college premises.</i>	Receipt	Recpt. -6		22,729.00
	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the Amount received from Oriental bank of commerce ltd. through N.E.F.T On 30.08.2018 vide no.: -HSBCN1824201573 for the ramcomm society sponsorship .</i>	Receipt	Recpt. -7		98,000.00
13-9-2018	Dr Cash <i>Being the amt recd from Flying Machine towards the sponsorship in r/o the event org by RamComm Society of Dept of Commerce, vide r/no. 111/10565 dtd 05.09. 2018. Detail Encl.</i>	Receipt	Recpt. -1		5,000.00
24-9-2018	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amt recd from Eazy Diner Pvt Ltd towards the sponsorship in r/o setting up "EMOI Ice Cream" Stall in the campus area on 17.09.2018 for the promotion activity, vide chq no. 001359 dtd 17.09.2018, r/no. 111/10572 dtd 17.09.2018. Detail Encl.</i>	Receipt	Recpt. -2		2,500.00

Carried Over

1,79,229.00

continued ...

MANUJAN COLLEGE- A/c No. 254657

Sponsorship A/c Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward				1,79,229.00
12-10-2018	Dr PNB.Kalkaji, A/c No. 254657 Receipt <i>Being the Ch:-700124 Daed:-15.10.2018 towards the sponsorship for the Ramcom society .Details Enclosed.</i>		Recpt. -1		3,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt <i>Being the Ch:- 000188 Daed:- 03.10.2018 towards the sponsorship for the Ramcom society .Details Enclosed.</i>		Recpt. -2		4,500.00
31-10-2018	Dr Cash Receipt <i>Being the amt recd towards the sponsorship from the Casio India Co. Pvt Ltd for the promotion event organized in the college on 25.10.18 vide r/no. 112/10616 dtd 25.10. 2018. Details Enclosed.</i>		Recpt. -7		5,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt <i>Being the Ch:-000201 Daed:-26.10.2018 towards the sponsorship for the Ramcom society .Details Enclosed.</i>		Recpt. -8		5,000.00
31-12-2018	Dr PNB.Kalkaji, A/c No. 254657 Receipt <i>Being the DD no. 152324 dtd 13.12.18 recd from PNB Kalkaji towards the sponsorship in r/o Annual Cultural Fest "JOSH-2018" held on 18-19 January 2018 in the college premises. Detail Encl.</i>		Recpt. -3		50,000.00
31-1-2019	Dr PNB.Kalkaji, A/c No. 254657 Receipt <i>Being the amount received through N.E.F.T No.:- 000024654045 On 31.01.2019 from IMS Learning Resources Pvt. Ltd towards the ramcomm society fest 2018-19.</i>		Recpt. -5		15,000.00
8-2-2019	Dr PNB.Kalkaji, A/c No. 254657 Receipt <i>Being the chq no. 786737 dtd 07.02.2019 received from Eminent Strateg towards the sponsorship for the future events of RAMCOMM Society of Dept of Commerce of the college, vide r/no. 113/10742 dtd 08.02. 2019.</i>		Recpt. -4		4,000.00
18-2-2019	Dr PNB.Kalkaji, A/c No. 254657 Receipt <i>Being the chq no. 277067 dtd 18.02.2019 received from IILM Institute for Higher Education towards the sponsorship for a TALK to be org by Dept of Commerce of the college, vide r/no. 113/10750 dtd 18.02. 2019.</i>		Recpt. -8		10,000.00
5-3-2019	Dr PNB.Kalkaji, A/c No. 254657 Receipt <i>Being the chq no. 499823 & 045529 dtd 05. 03.2019 received from CL Talk & Prince of China towards the sponsorship for Conduire'19- Management Fest held in the college, vide r/no. 113/10762 dtd 05.03. 2019.</i>		Recpt. -1		7,500.00
Cr	Closing Balance				
				2,83,229.00	2,83,229.00
				2,83,229.00	2,83,229.00

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	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2019	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the Ch:- 000002 Dated:-31.03.2019 towards the reg.fees received from participants for NAOP 2018 held in university of Delhi, North Campus.</i>	Receipt	Recpt. -9		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	Vch No.	Debit	Credit
8-2-2019	Dr Cash <i>Being the cash recd from Mr. D.N. Tiwari towards the registration/delegation fee in r/o International Conference on "Towards Building Inclusive Societies" held during 17-21 Dec 2018 at University Conf Centre, DU, vide r/no. 113/10744 dtd 08.02.2019.</i>	Receipt	Recpt. -5		1,50,500.00
15-3-2019	Cr PNB.Kalkaji, A/c No. 254657 <i>Being the amt paid to Mr. Saifur Rehman Farooqui towards the refund of the registration fees since he has not attended the International Conference on "Towards Building Inclusive Societies" held during 17-21 December 2018 at University Conf Centre, DU</i>	Bank	Bank -589	2,500.00	
	Cr PNB.Kalkaji, A/c No. 254657 <i>Being the amt paid to Ms. Namrata towards the refund of the registration fees since he has not attended the International Conference on "Towards Building Inclusive Societies" held during 17-21 December 2018 at University Conf Centre, DU</i>	Bank	Bank -590	2,500.00	
	Cr PNB.Kalkaji, A/c No. 254657 <i>Being the amt paid to Mr. Yathartha Chauhan towards the refund of the excess registration fees paid by him inr r/o International Conference on "Towards Building Inclusive Societies" held during 17-21 December 2018 at University Conf Centre, DU</i>	Bank	Bank -591	500.00	
	Cr PNB.Kalkaji, A/c No. 254657 <i>Being the amt paid to Ms. Rashbha Dochania towards the refund of the excess registration fees paid by him inr r/o International Conference on "Towards Building Inclusive Societies" held during 17-21 December 2018 at University Conf Centre, DU</i>	Bank	Bank -592	2,500.00	
Cr	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	Vch No.	Debit	Page 1 Credit
30-4-2018	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from N.e.f.t and Transfers for various participants for various teaching learning program held in the college campus.</i>	Receipts	Receipts-29		44,000.00
29-5-2018	Cr PNB A/c No. 585618 (MHRD) <i>Being the amt to be paid to the participants who have paid the registration fee but could not attend the FDP held during 23.05.2018 to 29.05.2018. Detail Encl.</i>	Bank	Bank-236	19,000.00	
31-5-2018	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from N.e.f.t and Transfers for various participants for various teaching learning program held in the college campus.</i>	Receipts	Receipts-35		68,000.00
31-7-2018	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from N.e.f.t and Transfers for various participants for various teaching learning program held in the college campus. in the month of july 2018.</i>	Receipts	Receipts-11		63,000.00
13-8-2018	Dr Cash in Hand <i>Being the amt recd from Mr. Ram Prasad Jana towards the registration fee recd from the participants in r/o FDP "Research Methodology & Statistical Tools for Faculty" held during 23.05.18 to 29.05.18 at Seminar Hall of the college vide r/no. 111/10539.</i>	Receipts	Receipts-10		2,000.00
31-8-2018	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from N.e.f.t and Transfers for various participants for various teaching learning program held in the college campus. in the month of August 2018.</i>	Receipts	Receipts-34		27,000.00
30-9-2018	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received Through N.E.F.T from various participant in the two week workshop on research methodology and research tools held on 03-13 october 2018 . Details Enclosed.</i>	Receipts	Receipts-29		1,71,000.00
	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received Through N.E.F.T from various participant On FDP 24-30 Septemerb 2018 ICT Integrated Research in Mathematical Science. . Details Enclosed.</i>	Receipts	Receipts-32		42,500.00
	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received in the month of September 2019 towards the reg. fees of various FDP in the TLC.</i>	Receipts	Receipts-33		72,001.00

Carried Over

19,000.00 4,89,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,000.00	4,89,501.00
9-10-2018	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from Mr. sumit Nagpal towards the reg. fees collected in cash from Participants fdp programme on ICT integrated research in mathematical science from 24-30 september 2018.</i>	Receipts	Receipts-14		17,000.00
11-10-2018	Cr PNB A/c No. 585618 (MHRD) <i>Being the amount issued to Md.Asadullah towards the wrongly amount paid to our saving bank on 21.09.2018 through IMPS ACCOUNT NO.(01-585618).Details Enclosed.</i>	Bank	Bank-110	5,000.00	
17-10-2018	Dr Cash in Hand <i>Being the amt recd from Mr. Mukesh Maindola towards the registration fee recd from the participants in r/o 2 Days Workshop on "Happiness @ Teaching" held during 15 -16 Sept 2018 in the Seminar Hall of the college vide r/no. 112/10606.</i>	Receipts	Receipts-27		4,300.00
31-10-2018	Dr PNB A/c No. 585618 (MHRD) <i>Being the amt recd from Ms. Nidhi Mathur towards the regn fees from the participants in r/o FDP on "Hindi Sahitya Aur Media" held during 22-27 October, 2018 through NEFT (Online Mode). List Enclosed.</i>	Receipts	Receipts-63		38,500.00
	Dr PNB A/c No. 585618 (MHRD) <i>Being the amt recd from Ms. Nidhi Mathur towards the regn fees from the participants in r/o FDP on "Teaching Methodologies in Philosophy" held during 01-05 October, 2018 through NEFT (Online Mode). List Enclosed.</i>	Receipts	Receipts-69		57,000.00
	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from varous participants towards the registration fee in induction tranining programmme from 14 novemeber and 13 december . Details Enclosed.</i>	Receipts	Receipts-70		63,000.00
	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from Various Participant in the month of October 2018 for the various FDP in the college premises.</i>	Receipts	Receipts-71		56,000.00
13-11-2018	Dr Cash in Hand <i>Being the amt recd from Ms. Nidhi Mathur towards the regn fees from the participants in r/o 2 Week Workshop on "Hindi Sahitya Aur Media" held during 22-28 October, 2018 in the college, vide r/no. 112/10644 dtd 13. 11.18. Detail Enc.</i>	Receipts	Receipts-33		9,000.00
30-11-2018	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from varous participants towards the registration fee in induction tranining programmme from 14 novemeber and 13 december . Details Enclosed.</i>	Receipts	Receipts-90		11,000.00

Carried Over

24,000.00 7,45,301.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	7,45,301.00
30-11-2018	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the amount received from Various Participants through N.E.F.T and Transfer for the FDP in the college premises.</i>		Receipts-92		23,500.00
31-12-2018	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the amount received from Ajeet kumar participants towards the registration fee in induction training programme from 14 november and 13 december. Details Enclosed.</i>		Receipts-31		2,000.00
	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the amount received from participant for the reg. fees in the TLC in the month of December. 2019.</i>		Receipts-33		2,000.00
7-1-2019	Dr Cash in Hand Receipts <i>Being the amt recd from Ms. Nidhi Mathur towards the regn fees from Mr. Vikas Sharma in r/o 2 Week Workshop on "Hindi Sahitya Aur Media" held during 22-28 October, 2018 in the college, vide r/no. 113 /10715 dtd 07.01.19. Detail Enc.</i>		Receipts-1		1,000.00
23-1-2019	Cr PNB A/c No. 585618 (MHRD) Bank <i>Being the amt paid to Ms. Nirupama Yadav towards the refund of registration fee paid by her in r/o Induction Training Programme org by TLC of the college held during 14.11.18 to 13.12.18, since she could not attend the same. Detail Encl.</i>		Bank-208	2,000.00	
28-2-2019	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the amount received in the month of February 2019 through N.E.F.T and transfer for the workshop held on 13-19 march 2019 (Research Methodology (social science)). Details Enclosed.</i>		Receipts-22		44,000.00
	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the amount received from Subhash(BKIDN1905132898)/Ms.Sonia Nair(905315246327)/ Mr. Gopal(000097296016)/ Jatin kumar(000097296835) for the non -teaching workshop held in the college premises 12-14 .</i>		Receipts-23		3,500.00
22-3-2019	Dr Cash in Hand Receipts <i>Being the amt recd towards the registration fee in r/o Three Day Workshop on "360 Degree Enhancement:Best Practices on Managerial and IT Tools" for the non -teaching staff (Rs. 250 vide cash & Rs. 500/- thru online mode) as per r/no. 113/10770</i>		Receipts-7		750.00
31-3-2019	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the amt recd as a regn fee in r/o FDP on "Research Methodology in Social Sciences" held during 13.03.19 to 19.03.19 in the college org by TLC of the college.</i>		Receipts-15		10,000.00

Carried Over

26,000.00 8,32,051.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,000.00	8,32,051.00
31-3-2019	Cr PNB A/c No. 585618 (MHRD) Bank <i>Being the amt paid to Mr. V. Gunasekaran towards the reimbursement of the registration fee in r/o the Speaker Mr. Haans J Freddy who has registered himself for the 7 Days FDP on "Research Methodology in Social Sciences" held during 13.03.19 to 19.03.1</i>		Bank-254	2,000.00	
	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the amt recd from Mr. Ajeet Jaiswal and Ms. Nazima Bano through N.E.F.T as a regn fee in r/o FDP on "Research Methodology in Social Sciences" held during 13.03.19 to 19.03.19 in the college org by TLC of the college.</i>		Receipts-23		4,000.00
	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the amount received from Various participant who has registered for the Research Mehtodolgoy and Statistical Tools FDP held on 15.04.2019 to 21.04.2019. details Enclosed.</i>		Receipts-24		16,000.00
	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the amount received from Mr.Chander Mohan Negi towards the reg. fees of FDP 13-19 March 2019 in the college campus . His related to Economics Department university of Delhi south campus.</i>		Receipts-25		1,000.00
	Dr Seminar Delegate's Fee Journal <i>Being amount belongs to registration fee for T.L.C. now rectify and transfered.</i>		Journal-187		18,000.00
Cr	Closing Balance			28,000.00	8,71,051.00
				8,43,051.00	
				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

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	Funds wise Breakup					Total	
	Development Fund & G.A Fund	Student's Fund	Student's Security Fund	Alumni Association	Teacher's Memorial Fund	2019-2020	2018-2019
A.							
a) Opening balance	10218424	84921907	12705589	5211865	489555	113547340	90126809
b) Additions during the year	4759000	37946852	2055000	1927500	0	46688352	37707376
c) Income from investments made of the funds	242720	1331168	52320	16489	1434	1644131	1472414
d) Accrued Interest on investments/Advances	170492	2892282	759098	253033	28466	4103371	3473701
e) Interest on Savings Bank a/c	1697954	805658	56481	44932	1520	2606545	2204190
f) Other additions	37884	706031	23500	0	0	767415	3167402
Total(A)	17126474	128603898	15651988	7453819	520975	169357154	138151892
B.							
Utilisation/Expenditure towards objectives of funds							
i) Capital Expenditure	4369396	3445993	0	0	0	7815389	8243376
ii) Revenue Expenditure	5917754	11587122	227829	62765	30424	17825894	16361176
Total(B)	10287150	15033115	227829	62765	30424	25641283	24604552
Closing balance at the year end (A-B)	6839324	113570783	15424159	7391054	490551	143715871	113547340
Represented by							
Cash And Bank Balances	1653534	48048990	2694061	3138021	12085	55546691	34012414
Investments	6000000	65000000	12000000	4000000	450000	87450000	75354799
Interest accrued but not due	170492	2892282	759098	253033	28466	4103371	3473701
Add: Sundry Debtors (+)	159558	100000	0	0	0	259558	3283200
Less: Sundry Creditors (-)	1144260	2470489	29000	0	0	3643749	2576774
Total	6839324	113570783	15424159	7391054	490551	143715871	113547340

S.O. A/c

[Signature]
A.O. A/c

[Signature]
Bursar

[Signature]
Principal

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-5-2020	Dr PNB A/c No. 585618 (MHRD) <i>Being the registration fees of various FDP receipt in the of May 2020 (Details in the bank statement)</i>	Receipts	Receipts-10		1,89,71,441.90
	Cr PNB A/c No. 585618 (MHRD) <i>Being the interest Debit in the m/o May 2020.detail enclosed.</i>	Journal	Journal-14	400.00	
5-6-2020	Cr PNB A/c No. 585618 (MHRD) <i>Being the amount issued to Mr. Sachin kumar Yashwant Pawar towards the Mr. Sushil kumar Pawar wrognly paid the amount Rs. 15000/- Instead of Rs. 1500/- for Induction Training programme will started on 04.06.2020 to 01.07.2020. now refunded. Details En</i>	Bank	Bank-18	13,500.00	
	Cr PNB A/c No. 585618 (MHRD) <i>Being the amount issued to Ms. Pranjali Raje (Mr. Mukul Milind Raje) towards the amooount wrongly paid to the college 04.06. 2020 in the TLC account through N.E.F.T . Details enclosed.</i>	Bank	Bank-19	25,000.00	
30-6-2020	Cr PNB A/c No. 585618 (MHRD) <i>Being the amount issued to Mr. Rajesh Yadav towards the checking and confirming of successfully running of HDFC Payment gateway.Details Enclosed.</i>	Bank	Bank-211	1,500.00	
	Dr PNB A/c No. 585618 (MHRD) <i>Being the registration fees of various FDP receipt in the of June 2020 (Details in the bank statement)</i>	Receipts	Receipts-15		44,15,032.36
	Dr HDFC Bank A/c No. 50100145818385 <i>Being the amount received from university fees month of june 2020 in credit HDFC Bank account .</i>	Receipts	Receipts-18		1,06,85,010.23
31-7-2020	Dr PNB A/c No. 585618 (MHRD) <i>Being the registration fees of various FDP receipt in the of July 2020 (Details in the bank statement)</i>	Receipts	Receipts-7		41,131.00
	Dr HDFC Bank A/c No. 50100145818385 <i>Being the amount received from university fees month of july 2020 in credit HDFC Bank account .</i>	Receipts	Receipts-8		48,71,697.00
30-8-2020	Dr PNB A/c No. 585618 (MHRD) <i>Being the registration fees of various FDP receipt in the of Aug 2020 (Details in the bank statement)</i>	Receipts	Receipts-6		21,950.00
31-8-2020	Dr HDFC Bank A/c No. 50100145818385 <i>Being the amount received from university fees month of aug 2020 in credit HDFC Bank account .</i>	Receipts	Receipts-11		57,06,617.67
Carried Over				40,400.00	4,47,12,880.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,400.00	4,47,12,880.16
30-9-2020	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the registration fees of various FDP receipt in the of Sep 2020 (Details in the bank statement)</i>		Receipts-21		6,350.00
	Dr HDFC Bank A/c No. 50100145818385 Receipts <i>Being the amount received from university fees month of sep 2020 in credit HDFC Bank account .</i>		Receipts-23		26,60,593.00
31-10-2020	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the registration fees of various FDP receipt in the of Oct 2020 (Details in the bank statement)</i>		Receipts-64		3,851.00
	Dr HDFC Bank A/c No. 50100145818385 Receipts <i>Being the amount received from university fees month of oct 2020 in credit HDFC Bank account .</i>		Receipts-65		24,67,100.00
	Dr ICICI Bank. C. R. Park A/c-072001003912 Receipts <i>Being the registration fees of various FDP receipt in the of OCT 2020 (Details in the bank statement)</i>		Receipts-67		2,08,900.00
10-11-2020	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the Ch:-633554 Dated:-04.09.2020 received from Ms. Anjali gupta towards the reg.fees reeived from various participants in 7 days certificate course on IND AS' from 04.09.2020 to 25.09.2020. Details Enclosed.</i>		Receipts-54		16,200.00
16-11-2020	Cr PNB A/c No. 585618 (MHRD) Bank <i>Being the amount issued to Ms.Rama Sisodia towards the refund of registration fees by mistake deposit in the college accout on 17.10.2020. Details Enclosed.</i>		Bank-106	350.00	
25-11-2020	Cr PNB A/c No. 585618 (MHRD) Bank <i>Being the amount issued to Ms. Slipa Sasankaan towards the wongly fees paid to the college account . Details Enclosed.</i>		Bank-167	2,500.00	
30-11-2020	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the registration fees of various FDP receipt in the of Nov 2020 (Details in the bank statement)</i>		Receipts-130		13,960.00
	Dr HDFC Bank A/c No. 50100145818385 Receipts <i>Being the amount received from university fees month of nov 2020 in credit HDFC Bank account .</i>		Receipts-138		11,881.00
	Dr ICICI Bank. C. R. Park A/c-072001003912 Receipts <i>Being the registration fees of various FDP receipt in the of nov 2020 (Details in the bank statement)</i>		Receipts-141		13,03,261.00
31-12-2020	Dr PNB A/c No. 585618 (MHRD) Receipts <i>Being the registration fees of various FDP receipt in the of dec 2020 (Details in the bank statement)</i>		Receipts-70		550.00
	Dr HDFC Bank A/c No. 50100145818385 Receipts <i>Being the amount received from university fees month of dec 2020 in credit HDFC Bank account .</i>		Receipts-74		4,600.00
	Carried Over			43,250.00	5,14,10,126.16

RAMANUJAN COLLEGE A/c No.507869

Registration Fees for TLC Ledger Account : 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	Dr ICICI Bank. C. R. Park A/c-072001003912 Receipts <i>Being the registration fees of various FDP receptit in the of DEC 2020 (Details in the bank statement)</i>		Receipts-78		31,10,109.00
				43,250.00	5,45,20,235.16
Cr	Closing Balance			5,44,76,985.16	
				5,45,20,235.16	5,45,20,235.16

Registration Fees for TLC

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-4-2019	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from various participants for attend the FDP 15 TO 21 April 2019. through N.E.F.T and transfers. Details enclosed.</i>	Receipts	Receipts-27		44,000.00
	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from various participant for the registration fees for the various FDP organized by TLC in the month of April 2019 . Details in the bank statement.</i>	Receipts	Receipts-40		2,28,500.00
21-5-2019	Dr PNB A/c No. 585618 (MHRD) <i>Being the amt recd from Mr. Rohin Sharma towards the registration fees from (16 participants @ Rs.2000/- each) vide r/no. 114/10841 dtd 10.05.19 in r/o FDP on "Research Methodology & Teaching Pedagogy" held during 30th April-05th May'19 at South Campu</i>	Receipts	Receipts-10		32,000.00
31-5-2019	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from various participant for the registration fees for the various FDP organized by TLC in the month of May 2019 . Details in the bank statement.</i>	Receipts	Receipts-23		51,000.00
29-7-2019	Cr PNB A/c No. 585618 (MHRD) <i>Being the amount issued to Various Participant towards for making the refund of the seven days FDP on Research Methodology and statistical tools 15 to 21 April 2019. Details enclosed.</i>	Bank	Bank-168	52,000.00	
31-8-2019	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from various participant for the registration fees for the various FDP organized by TLC in the month of August 2019 . Details in the bank statement.</i>	Receipts	Receipts-13		3,500.00
30-9-2019	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from various participant for the registration fees for the various FDP organized by TLC in the month of September 2019 . Details in the bank statement.</i>	Receipts	Receipts-23		31,500.00
31-10-2019	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from various participant for the registration fees for the various FDP organized by TLC in the month of October 2019 . Details in the bank statement.</i>	Receipts	Receipts-26		40,201.00

Carried Over

52,000.00	4,30,701.00
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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,000.00	4,30,701.00
5-11-2019	Cr PNB A/c No. 585618 (MHRD) Being the amount issued to Various Participants towards the participating Faculty development programme on "Research Methodology and Teaching Pedagogy" organized by Ramanujan college 30.04.2019 to 05.05.2019. Details enclosed.	Bank	Bank-18	1,12,000.00	
30-11-2019	Dr PNB A/c No. 585618 (MHRD) Being the amount received from various participant for the registration fees for the various FDP organized by TLC in the month of November 2019. Details in the bank statement.	Receipts	Receipts-38		7,202.00
2-12-2019	Cr PNB A/c No. 585618 (MHRD) Being the amount issued to Mr. Sachin kumar towards the reimbursement of fee for library programme under TLC 09.10.2019 to 20.10.2019. Details Enclose.	Bank	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 fees refund for the national faculty development programme on multivariate data analysis from 30.09.2019 to 06.10.2019. Details Enclosed.	Bank	Bank-75	3,000.00	
	Cr PNB A/c No. 585618 (MHRD) Being the amount issued to Ms. Manju Khosla towards the refund the registration fees for the national faculty development programme on multivariate data analysis from 30.09.2019 to 06.10.2019. Details enclosed.	Bank	Bank-76	2,500.00	
31-12-2019	Dr PNB A/c No. 585618 (MHRD) Being the amount received from various participant for the registration fees for the various FDP organized by TLC in the month of December 2019. Details in the bank statement.	Receipts	Receipts-21		1,91,000.00
8-1-2020	Cr PNB A/c No. 585618 (MHRD) Being the amount issued to Various Participants on the successful completion of the FDP on "Research Methodology and teaching pedagogy organized by ramanujan college 30.04.2019 to 05.05.2019. Details Enclosed.	Bank	Bank-43	10,000.00	
31-1-2020	Dr PNB A/c No. 585618 (MHRD) Being the amount received from various participant for the registration fees for the various FDP organized by TLC in the month of January 2020. Details in the bank statement.	Receipts	Receipts-27		36,501.00
	Dr PNB A/c No. 585618 (MHRD) Being the amount received from Mr. Prashant (8910+3590=12500) towards the registration fees received from various participant who has attend the one day FDP on financial accounting and income tax laws on 30.08.2019. Details enclosed.	Receipts	Receipts-29		8,910.00
	Carried Over			1,81,000.00	6,74,314.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,000.00	6,74,314.00
4-2-2020	Cr PNB A/c No. 585618 (MHRD) <i>Being the amount issued to Mr. Mohit Verma towards the reimbursement of registration fees paid for the FDP from 09.10.2019 to 20.10.2019. Detail sencloused.</i>	Bank	Bank-22	1,500.00	
	Cr PNB A/c No. 585618 (MHRD) <i>Being the amount issued to Mr Jatan Singh towards the reimbursement of registration fees paid for the FDP from 09.10.2019 to 20.10.2019. Detail sencloused.</i>	Bank	Bank-23	1,500.00	
	Cr PNB A/c No. 585618 (MHRD) <i>Being the amount issued to Mr N.I. Azmi towards the reimbursement of registration fees paid for the FDP from 09.10.2019 to 20.10.2019. Detail sencloused.</i>	Bank	Bank-24	1,500.00	
5-2-2020	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from Mr. Prashant (8910+3590=12500) towards the registration fees received from various participant who has attend the one day FDP on financial accounting and income tax laws on 30.08.2019 . Details enclosed.</i>	Receipts	Receipts-4		3,590.00
	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount recieved from Mr. Prashant towards the taken for the registration fees from various pariticipants of the two week FDP on information technology applications for library sciences from 09.10.2019 to 20.10.2019. Details Enclosed.</i>	Receipts	Receipts-5		17,500.00
	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from Mr.Akhil Raj towards the registration fees recieved from various participant for the two week FDP on Recent advances in Research Mehtodolgoy from 17.01.2020 to 28.01.2020. Details enclosed.</i>	Receipts	Receipts-6		11,000.00
	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from Mr.Akhil Raj towards the registration fees recieved from various participant for the two week FDP on Recent advances in Research Mehtodolgoy from 17.01.2020 to 28.01.2020. Details enclosed.</i>	Receipts	Receipts-7		15,000.00
29-2-2020	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from various participant for the registration fees for the various FDP organzied by TLC in the month of February 2020 . Details in the bank statement.</i>	Receipts	Receipts-31		1,89,501.00
18-3-2020	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from the Akhil Raj towards the registration fees paid by the ooutside participants inthe one week FDP on Co-Creating Moocs (Hands on Training for Designing &Developing MOOCS) from 10.02.2020 to 16.02.2020. Details Enclosed.</i>	Receipts	Receipts-5		4,500.00
	Carried Over			1,85,500.00	9,15,405.00

RAMANUJAN COLLEGE A/c No.507869

Registration Fees for TLC Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,500.00	9,15,405.00
21-3-2020	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from Mr. Akhil Raj towards the Registration fees received from the participation in the one week FDP on Co-creating MOOCS(Hands on Training for Designing & Developing Moocs) held from 10.02.2020 to 16.02.2020. Det. Enclos</i>	Receipts	Receipts-9		4,000.00
31-3-2020	Dr PNB A/c No. 585618 (MHRD) <i>Being the amount received from various participant for the registration fees for the various FDP organized by TLC in the month of March 2020 . Details in the bank statement.</i>	Receipts	Receipts-21		72,000.00
Cr	Closing Balance			1,85,500.00	9,91,405.00
				8,05,905.00	
				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 Credit
8-4-2019	Dr PNB.Kalkaji, A/c No. 254657 <i>Being chq no. 002203 dtd 02.03.2019 of Rs. 7000/- recd from IUS INFO OFFICE towards the sponsorship for the FEST of Dept of Commerce "RAMCOMM", vide r/no. 114 /10802 dtd 02.04.2019. Detail Encl.</i>	Receipt	Recpt. -1		7,000.00
10-4-2019	Dr PNB.Kalkaji, A/c No. 254657 <i>Being chq no. 046936 dtd 06.03.2019 of Rs. 16,000/- recd from Career Launcher Educate Limited towards the sponsorship for the Vocational Society "EDUCEN" of the college vide r/no. 114/10801 dtd 10.04.2019. Detail Encl.</i>	Receipt	Recpt. -2		16,000.00
30-4-2019	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the N.E.F.T Received from M/s. TAG Corp . on 03.04.2019 vide N.E.F.T No: -AXIX190932908836</i>	Receipt	Recpt. -5		10,000.00
30-9-2019	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amount received from M/s. IMS Learning resources Pvt. Ltd. through the N. E.F.T No.: -000030201138 Dated:-24.09. 2019. For the Ramcomm fest.</i>	Journal	Jv -6		20,000.00
31-10-2019	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the Ch:-010746 recieved from Volano Entertainment Pvt, ltd. towards the organize an Audition for college energy session in the college ground on 25.10.2019. Details Enclosed.</i>	Receipt	Recpt. -3		10,000.00
13-11-2019	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the Ch:-000267 Dated:-08.11.2019 towards the sponsorhsip from M/s. Eminent Strategy for the RAMCOMM fest 2019 -2020. Details Enclosed.</i>	Receipt	Recpt. -6		10,500.00
20-1-2020	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the CH:-002433 received from IUS Info office FTP towards the sponsorship for the Ramcomm. society. Details enclosed.</i>	Receipt	Recpt. -3		10,000.00
	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the Ch:-959363 Dated:-12.01.2020 received from M/s. Delectable foods for the sponsorship for the BMS Fest held on 17.01. 2020. Details Enclosed.</i>	Receipt	Recpt. -4		4,500.00
	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the Ch:-358369 Dated:-10.01.2020 received from M/s. Swati Motors for the sponsorship for the BMS Fest held on 17.01. 2020. Details Enclosed.</i>	Receipt	Recpt. -5		15,000.00

Carried Over

1,03,000.00

continued ...

RAMANUJAN COLLEGE- A/c No. 254657

Sponsorship A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward				1,03,000.00
31-1-2020	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being the amount received from M/s. Wayne Ventures Pri through IMPS No: -001214484170 on 12.01.2020. For the Josh 2020.		Recpt. -7		25,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Bieng the amount recieved from M/s. IMS Learning Resources Pvt. Ltd. through the N. E.F.T No.: - 000033182329 on 18.01.2020. Details in the bank statement. for the BMS Fest .		Recpt. -8		20,000.00
10-2-2020	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being the CH:-000033 Dated:-07.02.2020 received from M/s. Oberois Education Link Private Limited towards the sponsorship for the BMS Fest held on 17.01.2020 in the college . Detail senclosed.		Recpt. -2		25,000.00
29-2-2020	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being the Ch:-000476 Dated:-10.02.2020 received from M/s. Teamwork Education Foundation towards the sponsorship for the Ram comm society fest for the year 2019 -2020 vide R/N.: -116/11018. Details enclosed.		Recpt. -3		10,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being the Ch:-000204 Dated:-11.02.2020 received from M/s. Sledge Hammer oil tools Pvt; Ltd.sponsorship for the Ram comm society fest for the year 2019-2020 vide R/N. :-116/11019. Details enclosed.		Recpt. -4		20,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being the amount received from M/s. Many Education through N.E.F.T No: -N04920037405701 Dated:-18.02.2020. Details in the bank statement. for the Ram comm fest 2019-2020.		Recpt. -8		15,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being the amount received Mr. Lalan kumar Sharma through N.E.F.T No.: -005007436091/005009709354 Dated:-19. 02.2020. Details in the bank statement for the ram comm fest .		Recpt. -9		11,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being the amount received from Mr. Sourabh Gupta through N.E.F.T No: -005212499937 Dated:-21.02.2020. Details in the bank statement. for the ram comm fest .		Recpt. -10		11,000.00
	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being the amount received from M/s. Winntus Formwork Pri through N.E.F.T No: -N05520107174032 Dated:-24.02.2020. Details in the bank statement.		Recpt. -11		15,000.00

Carried Over

2,55,000.00

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RAMANUJAN COLLEGE- A/c No. 254657

Sponsorship A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,55,000.00
29-2-2020	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being the amount received from Edu Fair (. Saurabh Dutta)through IMPS No.: -005521537990 Dated:-24.02.2020 . Details in the bank statement. for the ram comm fest .		Recpt. -12		30,000.00
18-3-2020	Dr PNB.Kalkaji, A/c No. 254657 Receipt Being the Ch:-103031 Dated:-03.03.2020 received from m/s. Tlk Tok Food (Suman) for the Ram comm society fest held in the 2019-2020 vide R.N:-116/11041. Details enclosed.		Recpt. -2		5,000.00
Cr	Closing Balance				
				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	Vch No.	Debit	Page 1 Credit
6-8-2019	Dr PNB.Kalkaji, A/c No. 254657 <i>Being the amount received from Mr. D.N. Tiwari towards the registration fees for the two days workshops on Developing prgramme in indian psychlogy on 3-4 June 2019 in the university of delhi North campus. Details enclosed.</i>	Receipt	Recpt. -1		26,000.00
	Cr Closing Balance			26,000.00	26,000.00
				26,000.00	26,000.00