



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

UDIN 21089312 AAAADU 3394

ISO 9001:2008 Certified Organisation

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Ramanujan College
(University of Delhi)

Kalkaji New Delhi - 110019

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