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

BALANCE SHEET AS AT 31st March, 2024

SOURCES OF FUNDS	Schedule	Amount in Rupees	
		2023-2024	2022-2023
CORPUS/CAPITAL FUND			
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	1	(601888807)	(538934408)
CURRENT LIABILITIES & PROVISIONS	2	291703737	265504998
	3	1525586747	1393865742
TOTAL		1215401677	1120436332

APPLICATION OF FUNDS	Schedule	Amount in Rupees	
		2023-2024	2022-2023
FIXED ASSETS			
Tangible Assets	4	326039491	315701392
Intangible Assets		41073	141900
Capital Works-in-Progress .		73616511	90221083
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		214250000	188060344
Short Term			
INVESTMENT – OTHERS	6	302491000	290251142
CURRENT ASSETS	7	264422984	223783960
LOANS, ADVANCES & DEPOSITS	8	34540618	12276511
TOTAL		1215401677	1120436332

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24


S.O. A/ds


A.O. A/cs


Bursar


Principal

2

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INOCME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2024

Particulars	Schedule	2023-2024		2022-2023	
		Rs.	Rs.	Rs.	Rs.
INCOME					
Academic Receipts	9				
Grants / Subsidies	10		765875		889091
Income from investments	11		419855173		427868738
Interest earned	12		0		0
Other Income	13		772211		659528
Prior Period Income	14		1841252		2392281
TOTAL (A)			0		0
EXPENDITURE					
Staff Payments & Benefits (Establishment expenses)	15		495009193		717069789
Academic Expenses	16		0		0
Administrative and General Expenses	17		4420315		20067300
Transportation Expenses	18		41135		74658
Repair & Maintenance	19		0		0
Finance costs	20		0		0
Other Expenses	21		0		0
Prior Period Expenses	22		0		0
Depreciation	4		21772440		19254299
TOTAL (B)			521243083		756466046
Balance being excess of Expenditure over Income (A-B)			(98008572)		(324656408)
Building fund			0		0
Others (specify)			0		0
Balance Being Surplus / (Deficit) Carried to Capital Fund			(98008572)		(324656408)
SIGNIFICANT ACCOUNTING POLICIES			23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			24		


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RECEIPTS AND PAYMENT FOR THE YEAR 2023-24

Receipts	2023-24	2022-23	Payment	2023-24	2022-23
I. Opening Balances			I. Expenses		
a) Cash In Hand			(a) Establishment Expenses	488044506	315243634
b) Bank Balance			(b) Academic Expenses		
i) In Current Accounts			(c) Administrative Expenses	5379577	22345275
ii) In Deposit/sweep Accounts			(d) Financial Assistance to Students	0	0
Own Fund	290251142	162000000	(e) Transportation Expenses	41135	74658
Earmark Fund	188060344	177999000	(f) Repair and Maintenance Expenses		0
iii) In Saving Accounts			(g) Finance Expenses	0	0
Own Fund	145423301	292536584	(h) Prior Period Expenses	0	0
Earmark Fund	70950959	95539770	II. Payments against Earmarked/endowments Funds	80305201	154059965
II. Grant Received			III. Payments against Sponsored Projects/Schemes	129000	0
a) From Government of India (MHRD)			IV. Payments against TLC grant		0
b) From UGC	423712000	40000000	V. Investments and Deposits Made		
c) From DU	95000000	303659954	a) Out of earmarked/Endowment Funds		0
c) From Grant Receivable	0	0	b) Out of Own Funds (Investments- Others)		
III. Academic Receipts	765875	889091	VI. Other Payments		
IV. Receipts against Earmarked/endowments Funds	132817316	120594766	Payments made to Creditors/Debtors	798425	836370
V. Receipts against Sponsored Projects/Schemes	963000	0	Payment to Evaluation centre	25013	0
VI. Receipts against Sponsored Fellowships/Scholarships			Payments made against Stale cheques		10350
VII. Income on Investments From			Grant Refund to UGC/DU	8538594	8579
a) Earmarked/Endowment funds	12790214	8799746	TDS		0
b) Other Investments	3698033	2576932	GST		0
c) From Other Sources	1359884	2474594	Tds/ GST Paid		0
VIII. Interest Received On			Evaluation Center		0
a) bank Deposits	19600916	8253142	EMD Payment		0
b) Loans and Advances			Deposits and advances		
c) Saving bank Accounts	6584677	5582087			

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			VII. Expenditure on Fixed Assets and Capital Work-in-Progress		
IX. Investment Encashed			a) Fixed Assets	32006171	0
			b) Capital Work-in-Progress	1928922	40027258
X. Term Deposits with scheduled banks Encashed					
			VIII. Other Payments including Statutory Payments	0	0
XI. Other Income	1841252	2392281	IX. Refunds of Grants	0	0
			X. Deposits and Advances	102009	422977
XII. Deposits and Advances	157777	3824902	XI. Other Payments	0	0
			XII. Closing Balances		
XIII. Miscellaneous Receipts including statutory receipts			a) Cash-in-Hand	0	0
			b) Bank Balances		
			In current Accounts		
XIV. Any Other Receipts		0	In Saving Accounts	0	0
Receipt against Stale cheques	0	0	Own Fund	177698340	145423301
Payment received from Examination Centre	836370	554273	Earmark Fund	83115378	70950959
Received from Debtors	0	25013	In Deposits Accounts		
Eveluation Center	0	10000	Own Fund	302491000	290251142
EMD	40211	2677	Earmark Fund	214250000	188060344
Tds/ GST	1394853271	1227714813		1394853271	1227714813
TOTAL					

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