

1

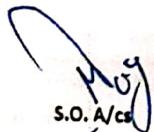
Ramanujan College  
(University of Delhi)  
Kalkaji New Delhi - 110019

BALANCE SHEET AS AT 31st March, 2023

| SOURCES OF FUNDS                       | Schedule | Amount in Rupees  |                   |
|--|----------|-------------------|-------------------|
|  |          | 2022-2023         | 2021-2022         |
| CORPUS/CAPITAL FUND                    | 1        | (538934408)       | (315839678)       |
| DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS | 2        | 2655C4998         | 265333148         |
| CURRENT LIABILITIES & PROVISIONS       | 3        | 13938E5742        | 1110455012        |
| <b>TOTAL</b>                           |          | <b>1120436332</b> | <b>1059948482</b> |

| APPLICATION OF FUNDS                        | Schedule | 2022-2023         |  | 2021-2022         |  |
|---|----------|-------------------|--|-------------------|--|
|   |          |                   |  |                   |  |
| FIXED ASSETS                                | 4        |                   |  |                   |  |
| Tangible Assets                             |          | 315701392         |  | 314040938         |  |
| Intangible Assets                           |          | 141900            |  | 183886            |  |
| Capital Works-in-Progress                   |          | 90221083          |  | 2396636           |  |
| INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS | 5        |                   |  |                   |  |
| Long Term                                   |          | 188050344         |  | 0                 |  |
| Short Term                                  |          |                   |  | 0                 |  |
| INVESTMENT - OTHERS                         | 6        | 290251142         |  | 0                 |  |
| CURRENT ASSETS                              | 7        | 223783960         |  | 733420824         |  |
| LOANS, ADVANCES & DEPOSITS                  | 8        | 12276511          |  | 9906198           |  |
| <b>TOTAL</b>                                |          | <b>1120436332</b> |  | <b>1059948482</b> |  |

|  |    |
|--|----|
| SIGNIFICANT ACCOUNTING POLICIES              | 23 |
| CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS | 24 |

  
S.O. A/c

  
A.O. A/c

  
Bursar

  
Principal

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

**INOCME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2023**

| Particulars  | Schedule | 2022-2023          | 2021-2022         |
|--|----------|--------------------|-------------------|
| <u>INCOME</u>  |          | Rs.                | Rs.               |
| Academic Receipts  |          |                    |                   |
| Grants / Subsidies   | 9        | 889091             | 5094148           |
| Income from investments  | 10       | 427868738          | 265210883         |
| Interest earned  | 11       | 0                  | 0                 |
| Other Income   | 12       | 659528             | 930785            |
| Prior Period Income  | 13       | 2392281            | 3481532           |
| <b>TOTAL (A)</b>   | 14       | 0                  | 0                 |
| <b>EXPENDITURE</b>   |          | <b>431809638</b>   | <b>274717348</b>  |
| Staff Payments & Benefits (Establishment expenses)               | 15       | 717069789          | 292753417         |
| Academic Expenses  | 16       | 0                  | 325230            |
| Administrative and General Expenses                              | 17       | 20067300           | 16048794          |
| Transportation Expenses  | 18       | 74658              | 67963             |
| Repair & Maintenance   | 19       | 0                  | 0                 |
| Finance costs  | 20       | 0                  | 0                 |
| Other Expenses   | 21       | 0                  | 0                 |
| Prior Period Expenses  | 22       | 0                  | 860000            |
| Depreciation   | 4        | 19254299           | 15883473          |
| <b>TOTAL (B)</b>   |          | <b>756466046</b>   | <b>325938877</b>  |
| <b>Balance being excess of Expenditure over Income (A-B)</b>     |          | <b>(324656408)</b> | <b>(51221529)</b> |
| Building fund  |          | 0                  | 0                 |
| Others (specify)   |          | 0                  | 0                 |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |          | <b>(324656408)</b> | <b>(51221529)</b> |
| <b>SIGNIFICANT ACCOUNTING POLICIES</b>                           |          | 23                 |                   |
| <b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>              |          | 24                 |                   |

S.O./A/cs

A.O./A/cs

Bursar

Principal

RECEIPTS AND PAYMENT FOR THE YEAR 2022-23

| Receipts   | 2022-23   | 2021-22   | Payment   | 2022-23   | 2021-22   |
|--|-----------|-----------|---|-----------|-----------|
| <b>I. Opening Balances</b>                                     |           |           |   |           |           |
| a) Cash In Hand  |           |           |   |           |           |
| b) Bank Balance  |           |           | <b>I. Expenses</b>                                      |           |           |
| i) In Current Accounts   |           |           | (a) Establishment Expenses                              | 315243634 | 246092299 |
| ii) In Deposit/sweep Accounts                                  |           |           | (b) Academic Expenses                                   |           |           |
| Own Fund   |           |           |   |           |           |
| Earmark Fund   | 162000000 | 112000000 |   |           |           |
| iii) In Saving Accounts  | 177999000 | 120781056 |   |           |           |
| Own Fund   |           |           | (c) Administrative Expenses                             | 22345275  | 21804457  |
| Earmark Fund   | 292536584 | 255928105 | (d) Financial Assistance to Students                    | 0         | 325230    |
| <b>II. Grant Received</b>                                      | 95539770  | 91920970  | (e) Transportation Expenses                             | 74658     | 67963     |
| a) From Government of India (MHRD)                             |           |           | (f) Repair and Maintenance Expenses                     |           | 0         |
| b) From UGC  | 40000000  | 12000000  |   |           |           |
| c) From UGC  | 303659954 | 346100000 | (g) Finance Expenses                                    | 0         | 0         |
| c) From Grant Receivable                                       | 0         | 0         |   |           |           |
| <b>III. Academic Receipts</b>                                  | 889091    | 5604597   | (h) Prior Period Expenses                               | 0         | 860000    |
| <b>IV. Receipts against Earmarked/endowments Funds</b>         | 120594766 | 125897791 | <b>II. Payments against Earmarked/endowments Funds</b>  | 154059965 | 76464257  |
| <b>V. Receipts against Sponsored Projects/Schemes</b>          | 0         | 69641     | <b>III. Payments against Sponsored Projects/Schemes</b> |           | 0         |
| <b>VI. Receipts against Sponsored Fellowships/Scholarships</b> |           |           | <b>IV. Payments against TLC grant</b>                   |           | 0         |
| <b>VII. Income on Investments From</b>                         |           |           | <b>V. Investments and Deposits Made</b>                 |           |           |
| a) Earmarked/Endowment funds                                   | 8799746   | 5654059   | a) Out of earmarked/Endowment Funds                     |           | 0         |
| b) Other Investments   | 2576932   | 3944624   | b) Out of Own Funds ( Investments- Others)              |           |           |
| c) From Other Sources  | 2474594   | 1804527   | <b>VI. Other Payments</b>                               |           |           |
| <b>VIII. Interest Received On</b>                              |           |           | Payments made to Creditors/Debtors                      | 836370    | 1486084   |
| a) bank Deposits   | 8253142   | 5992101   | Payment to other fund                                   | 0         | 18430833  |
| b) Loans and Advances  |           |           | Payments made against Stale cheques                     | 10350     | 153042    |
| c) Saving bank Accounts  | 5582087   | 7276530   | Grant Refund to UGC                                     | 8579      | 0         |
|  |           |           | TDS   |           | 0         |
|  |           |           | GST   |           | 0         |
|  |           |           | Tds/ GST Paid   |           | 20159     |
|  |           |           | Evaluation Center                                       |           |           |
|  |           |           | EMD Payment   |           | 456840    |
|  |           |           | Deposits and advances                                   |           |           |

Contd. On next Page

*[Signature]*  
S.O./CS

*[Signature]*  
A.O./CS

*[Signature]*  
Bursar

*[Signature]*  
Principal

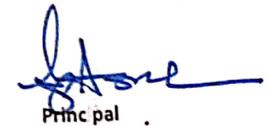
Ramanujan College  
(University of Delhi)  
Kalkaji New Delhi - 110019

|   |  |            |            |   |  |            |            |
|---|--|------------|------------|---|--|------------|------------|
| IX. Investment Encashed                                   |  |            |            | VII. Expenditure on Fixed Assets and Capital Work-In-Progress |  |            |            |
|   |  |            |            | a) Fixed Assets   |  | 0          | 1913200    |
| X. Term Deposits with scheduled banks Encashed            |  |            |            | b) Capital Work-In-Progress                                   |  | 40027258   | 2396636    |
| XI. Other Income  |  | 2392281    | 3481532    | VIII. Other Payments including Statutory Payments             |  | 0          | 0          |
| XII. Deposits and Advances                                |  | 3824902    | 67500      | IX. Refunds of Grants   |  | 0          | 0          |
| XIII. Miscellaneous Receipts including statutory receipts |  |            |            | X. Deposits and Advances                                      |  | 422977     | 0          |
| XIV. Any Other Receipts                                   |  |            |            | XI. Other Payments  |  | 0          | 0          |
| Receipt against Stale cheques                             |  | 0          | 0          | XII. Closing Balances   |  | 0          | 0          |
| Payment received from Examination Centre                  |  | 0          | 0          | a) Cash-in-Hand   |  |            |            |
| Received from Debtors                                     |  | 554273     | 23322      | b) Bank Balances  |  |            |            |
| Evaluation Center   |  | 25013      |            | In current Accounts   |  | 0          | 0          |
| EMD   |  | 10000      |            | In Saving Accounts  |  |            |            |
| Tds/ GST  |  | 2677       |            | Own Fund  |  | 145423301  | 292536584  |
| TOTAL   |  | 1227714813 | 1098546355 | Earmark Fund  |  | 70950959   | 95539770   |
|   |  |            |            | In Deposits Accounts  |  |            |            |
|   |  |            |            | Own Fund  |  | 290251142  | 162000000  |
|   |  |            |            | Earmark Fund  |  | 188060344  | 177999000  |
|   |  |            |            |   |  | 1227714813 | 1098546355 |

  
S.O. A/cs

  
A.O. A/cs

  
Bursar

  
Principal