


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


BALANCE SHEET AS AT 31st March, 2022

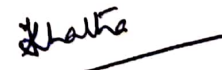
SOURCES OF FUNDS	Schedule	Amount in Rupees	
		2021-2022	2020-2021
CORPUS/CAPITAL FUND	1	(315839678)	(230067172)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	265333148	234973518
CURRENT LIABILITIES & PROVISIONS	3	1110455012	986529802
TOTAL		1059948482	991436148

APPLICATION OF FUNDS	Schedule	Amount in Rupees	
		2021-2022	2020-21
FIXED ASSETS	4		
Tangible Assets		314040938	35710347
Intangible Assets		183886	372088
Capital Works-in-Progress		2396636	256039614
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5		0
Long Term		0	0
Short Term			0
INVESTMENT – OTHERS	6	0	0
CURRENT ASSETS	7	733420824	693171626
LOANS, ADVANCES & DEPOSITS	8	9906198	6142473
TOTAL		1059948482	991436148

SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24


S.O. A/cs


A.O. A/Cs


Bursar


Principal

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INOCME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2022

Particulars	Schedule	2021-2022		2020-2021	
		Rs.	Rs.	Rs.	Rs.
INCOME					
Academic Receipts					
Grants / Subsidies	9	5094148		5695641	
Income from investments	10	265210883		253333587	
Interest earned	11	0		5721332	
Other Income	12	930785		7063639	
Prior Period Income	13	3481532		1223958	
TOTAL (A)	14			0	
EXPENDITURE					
		274717348		273038157	
Staff Payments & Benefits (Establishment expenses)	15	292753417	24.79	316567880	
Academic Expenses	16	325230		0	
Administrative and General Expenses	17	16048794		20595854	
Transportation Expenses	18	67963		27131	
Repair & Maintenance	19	0		0	
Finance costs	20	0		4696	
Other Expenses	21	0		0	
Prior Period Expenses	22	860000		0	
Depreciation	4	15883473		4491659	
TOTAL (B)		325938877		341687220	
Balance being excess of Expenditure over Income (A-B)		(51221529)		(68649063)	
Transfer to / from Designated Fund		0		0	
Building fund		0		0	
Others (specify)					
Balance Being Surplus / (Deficit) Carried to Capital Fund		(51221529)		(68649063)	
SIGNIFICANT ACCOUNTING POLICIES			23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			24		

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RECEIPTS AND PAYMENT FOR THE YEAR 2021-22

Receipts	2021-22	2020-21	Payment	2021-22	2020-21
I. Opening Balances					
a) Cash In Hand			I. Expenses		
b) Bank Balance			(a) Establishment Expenses	24,60,92,299	21,61,93,506
i) In Current Accounts			(b) Academic Expenses		
ii) In Deposit/Sweep Accounts					
Own Fund	11,20,00,000	10,00,00,000			
Earmark Fund	12,07,81,056	8,74,50,000			
iii) In Saving Accounts			(c) Administrative Expenses	2,18,04,457	1,75,52,915
Own Fund	25,59,28,105	13,32,68,895	(d) Financial Assistance to Students	3,25,230	
Earmark Fund	9,19,20,970	5,55,46,691	(e) Transportation Expenses	67,963	27,131
II. Grant Received			(f) Repair and Maintenance Expenses		0
a) From Government of India (MHRD)		1,10,00,000	(g) Finance Expenses	0	4,696
b) From UGC	1,20,00,000				
c) From UGC	34,61,00,000	25,29,20,000	(h) Prior Period Expenses	8,60,000	
c) From Grant Receivable	0	7,86,27,000	II. Payments against Earmarked/endowments Funds	7,64,64,257	4,28,58,153
III. Academic Receipts	56,04,597	56,95,641	III. Payments against Sponsored Projects/Schemes		17,37,853
			IV. Payments against TLC grant		0
IV. Receipts against Earmarked/endowments Funds	12,58,97,791	11,95,72,586	V. Investments and Deposits Made		
			a) Out of earmarked/Endowment Funds		0
V. Receipts against Sponsored Projects/Schemes	69,641	68,000	b) Out of Own Funds (Investments- Others)		
			VI. Other Payments		
VI. Receipts against Sponsored Fellowships/Scholarships			Payments made to Creditors	14,86,084	9,50,847
			Payment to other fund	1,84,30,833	
VII. Income on Investments From			Payments made against Stale cheques	1,53,042	
a) Earmarked/Endowment funds	56,54,059	62,32,000	Grant Refund to AICTE		1,75,025
b) Other Investments	39,44,624	35,24,447	TDS		35,134
c) From Other Sources	18,04,527	16,65,288	GST		18,344
VIII. Interest Received On			Tds/ GST Paid	20,159	
a) bank Deposits	59,92,101	68,65,091	Evaluation Center		
b) Loans and Advances			EMD Payment	4,56,840	50,000
c) Saving bank Accounts	72,76,530	70,63,639	Deposits and advances		

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			VII. Expenditure on Fixed Assets and Capital Work-in-Progress		
IX. Investment Encashed			a) Fixed Assets	19,13,200	31,65,700
			b) Capital Work-in-Progress	23,96,636	73,85,122
X. Term Deposits with scheduled banks Encashed					
			VIII. Other Payments including Statutory Payments	0	0
XI. Other Income	34,81,532	12,23,958	IX. Refunds of Grants	0	0
			X. Deposits and Advances		41,000
XII. Deposits and Advances	67,500	-	XI. Other Payments	0	0
			XII. Closing Balances		
XIII. Miscellaneous Receipts including statutory receipts			a) Cash-in-Hand	0	0
			b) Bank Balances		
XIV. Any Other Receipts			In current Accounts		0
Receipt against Stale cheques		50,000	In Saving Accounts	0	0
Payment received from Examination Centre		12,934	Own Fund	29,25,36,584	25,59,28,105
Received from Debtors	23,322	39,387	Earmark Fund	9,55,39,770	9,19,20,970
			In Deposits Accounts		
			Own Fund	16,20,00,000	11,20,00,000
			Earmark Fund	17,79,99,000	12,07,81,056
				1,09,85,46,355	87,08,25,557
TOTAL	1,09,85,46,355	87,08,25,557			

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