

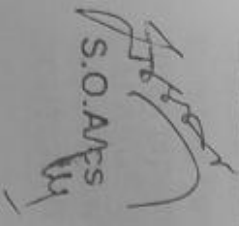
Ramamujan College
(University of Delhi)
Kalkaji New Delhi - 110019
BALANCE SHEET AS AT 31.03.2016

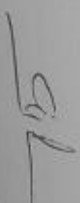
(Amount Rs.)


SOURCES OF FUND	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	-229030203	182553960
DESIGNATED / EARMARKED / ENDOWMENT FUND	2	57735401	52214043
CREDIT LIABILITIES & PROVISIONS	3	638978578	90349915
TOTAL		467683776	325117918


APPLICAION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		33791325	23770193
Intangible Assets		37342	22237
Capital Works -In- Progress		54619702	0
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUND	5		
Long Term		0	0
Short Term		50450000	38000000
INVESTMENTS - OTHERS	6	200000000	103000000
CURRENT ASSETS	7	116428701	155355824
LOAN, ADVANCES & DEPOSITS	8	12356706	4969664
TOTAL		467683776	325117918

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS


S.O. APCS


Chairman
Governing Body


Treasurer


Bursar


Principal

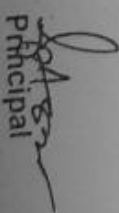
Ramanujan College
 (University of Delhi)
 Kalkaji New Delhi - 110019
INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD/YEAR ENDED ON 31.03.2016

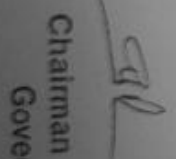
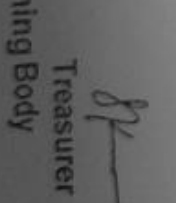
(Amount Rs.)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipt	9	1605856	1804560
Grants/Subsidies	10	202012125	200133000
Income from Investments	11	13940357	4614406
Interest Earned	12	8931496	9885705
Other Income	13	248765	201667
Prior Period Income	14	0	0
TOTAL (A)		226738599	216639338
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	194481314	261257440
Academic Expenses	16	0	0
Administrative and General Expenses	17	7530411	5784249
Transportation Expenses	18	0	0
Repairs & Maintenance	19	400	700
Finance Costs	20	0	0
Depreciation	4	25901308	8777221
Other Expenses	21	0	0
Prior Period Expenses	22	427535325	0
TOTAL (B)		655448758	275819610
Balance being excess of Income over Expenditure (A - B)		-428710159	-59180272
Transfer to / from Designated Fund		0	0
Building Fund		0	0
Other (specify)		0	0
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND	23	-428710159	-59180272
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			


 S.O. A/cs


 Bursar


 Principal


 Chairman

 Treasurer
 Governing Body

SUMMARY OF RECEIPT AND PAYMENTS FOR THE PERIOD YEAR ENDED ON 31.03.2016

	RECEIPTS		PAYMENTS		(Amount Rs.)	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
II. Grants Received	20000 258001320	20000 201294517	0 0 3520218 277124	0 0 3520218 277124	14880134 1189576	9405399 1008901
III. Academic Receipts	2068694	2007760	0	0	10800	0
IV. Receipts against Earmarked/Endowment Funds	23923612	16772505	0	0	50450000 150000000	9500000 0
V. Receipts against Sponsored Projects/Schemes	425000	246050	0	0	0	0
VI. Receipts against sponsored Fellowships and Scholarships	10800	0	0	0	0	0
VII. Income on Investments from	9689085	8736354	0	0	35961481 54519702	14352441 0
VIII. Interest received on	8921496	9885705	0	0	0	0
IX. Investments Encashed	91000000	45300000	0	0	36000	11250
X. Term Deposits with Scheduled Banks encashed	0	0	0	0	7650542	6305869
XI. Other Income (including Prior Period Income)	240765	201667	0	0	0	7489
XII. Deposits & Advances	27900	14250	0	0	116050129	155335415
XIII. Miscellaneous Receipts including Statutory Receipts	0	0	0	0	0	0
XIV. Any Other Receipts	20532484	8732600	0	0	0	0
	571739030	332341430			571739030	332341430

S.O.A/CS
Bulsa
Chairman
Treasurer
Governing Body

Principal

RECEIPT AND PAYMENTS FOR THE PERIOD YEAR ENDED ON 31.03.2016

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balances	7489	0	a) Establishment Expenses (Plan)		
b) Bank Balances	0	0	1) Salaries and Wages		
i) In current accounts			- Salaries Teaching Permanent	0	0
ii) In deposit/Sweep accounts (PNB)			- Salaries Teaching Adhoc	0	0
Ac No 507889	128672516	15509619	- Salaries Non-Teaching	0	0
Ac No 507850	1578199	872572	- Salaries Arrears Teaching	0	0
Ac No 224814	83099	2201475	- Salaries Arrears Non-Teaching	0	0
Ac No 254657	10229607	8218950	- Contract Employees Pay	0	0
Ac No 253038	370106	28743	b) Allowance and Bouns		
Ac No 543746	340194	1266445	- D.A. Arrears to Teaching Staff	0	0
Andhra Bank Ac No. 23521	13668257	7154214	- D.A. Arrears to Teaching Staff (Adhoc)	0	0
HDFC Bank Ac No. 50100145818385	0	0	- D.A. Arrears to Non-Teaching Staff	0	0
(ii) In Saving accounts 1200000016	293437	277124	- Bonus	0	0
(iii) Income accrued but not due			c) Contribution to Provident Fund		
a) Earmarked/Endow Fund			- Teaching Staff	0	0
- General Amenities & Dev Fund	1081479	1035616	- Non - Teaching Staff	0	0
- Student's Fund	954247	621370	d) Contribution to Pension Fund		
- Student's Security Fund	318082	310685	- Teaching Staff	0	0
- Teacher's Memorial Fund	0	0	- Non - Teaching Staff	0	0
- Student's Alumni Association	63616	0	e) Staff Welfare Expenses		
b) Own Fund Fund	1005514	1505341	- Teaching Staff	0	0
II. Grants Received			- Non - Teaching Staff	0	0
a) From Government of India	20000	0	f) Retirement and Terminal Benefits		
b) From State Government	0	20000	(i) Pension		
c) From Other Sources	0	0	- Teaching Pensioners	0	0
- Foreign Grant for Conference	1800000	577763	- Non - Teaching Pensioners	0	0
- Grant for Innovation Projects (D.U.)	6244000	375000	(ii) Pension Arrears - Teaching Pensioners	0	0
- Grant for Star Innovation Projects (D.U.)	4550	0	- Non - Teaching Pensioners	0	0
- NSS Grant	1000000000	8754	(iii) D.A. Arrears to - Teaching Pensioners	0	0
- Delhi University Development Fund Grant	130000000	0	- Non - Teaching Pensioners	0	0
- Grant for Kaushal Kendra	176000	0	(iv) Gratuity		
- Grant for XII th Plan (Sports)	1455000	0	- Non - Teaching Staff	0	0
- Grant for XII th Plan	0	200000	- Non - Teaching Staff	0	0
- Grant for Seminar	108734760	167405000	(v) Leave Encasement - Teaching Staff	0	0
- UGC Maintenance	27494000	32728000	- Non - Teaching Staff	0	0
f) UGC Maintenance (OBC)			g) LTC Facility		
III. Academic Receipts			- Teaching Staff	0	0
FEES FROM STUDENTS			- Non - Teaching Staff	0	0
1) Tuition Fee	380160	372240	h) Medical Facility		
2) Admission Fee	37200	38500	- Teaching Staff	0	0
3) Enrollment Fee	0	0	- Non - Teaching Staff	0	0
4) Library Admission Fee	1267200	1240900	i) Children Education Allowance		
5) Laboratory Fee	0	0	- Teaching Pensioners	0	0
6) Art & Craft Fee	211200	0	- Non - Teaching Pensioners	0	0
7) Electricity & Water Charges Fee	422400	206800	j) Honorarium		
8) Magazine Fee		413600	- Honorarium to Guest Lecturer	0	0
			- Honorarium to Non Teaching Staff	0	0
			k) Livres to Class IV Staff		

Contd on next page

[Handwritten Signature]
S.O/ACS

[Handwritten Signature]
Bursar
[Handwritten Signature]
Chairman
Governing Body
[Handwritten Signature]
Treasurer

[Handwritten Signature]

RECEIPT AND PAYMENTS FOR THE PERIOD YEAR ENDED ON 31.03.2015

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

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year	(Amount Rs.)
III. Academic Receipts						
EXAMINATIONS						
1) Admission Test Fee	0	0	a) Establishment Expenses (Non-Plan)	59438759	59180807	10800995
2) Annual Examination Fee	0	0	a) Salaries and Wages	18788173	13885247	297751
3) Marks Sheet/Certificate Fee	0	0	- Salaries Teaching Permanent	8290069	8254121	150001
4) Entrance Examination Fee	0	0	- Salaries Non-Teaching	462898	1036466	68622
OTHER FEES			- Salaries Arrears Non-Teaching	305194	782021	24336
1) Identity Card Fee	230550	221379	- Contract Employees Pay	5370660	4264519	
2) Fine/Miscellaneous Fee	22854	31545	b) Allowance and Bonus			
3) Medical Fee	0	0	- D.A Arrears to Teaching Staff	741290	10800995	
4) Transportation Fee	0	0	- D.A Arrears to Teaching Staff (Arrears)	221712	297751	
5) Hostel Fee	0	0	- D.A Arrears to Non Teaching Staff	101803	150001	
Sale of Publications	0	0	- Bonus	61448	68622	
1. Sale of Admissions Forms	0	0	c) Contribution to Provident Fund			
2. Sale of Syllabus and Question Paper etc	0	0	- Teaching Staff	363978	515275	
3. Sale of Prospectus Including Admission Form	97100	82900	- Non - Teaching Staff	25072	24336	
Other Academic Receipts			d) Contribution to Pension Fund	1622339	1370239	
1) Registration Fee for Workshops, Programme	0	0	- Teaching Staff	207197	190285	
2) Registration Fee (Academic Staff College)	0	0	- Non - Teaching Staff		0	
IV. Receipts against earmarked /endowment fund			e) Staff Welfare Expenses			
General Amenities & Dev Fund	2152850	1973600	- Teaching Staff			
- Student's Fund	17435453	128052210	- Non - Teaching Staff			
- Student's Security Fund	737000	796750	f) Retirement and Terminal Benefits	15745849	14550355	
- Student's Alumni Association	1006500	438177	- Teaching Pensioners	2831828	2881579	
- Teacher's Memorial Fund	0	1000	- Non - Teaching Pensioners	117206	339534	
- Teacher's Memorial Fund (Donation)	0	25000	g) Pension Arrears - Teaching Pensioners			
- Sundry Creditors - Earmarked /endowment fund	0	0	- Non - Teaching Pensioners	208880	277342	
- General Amenities & Dev Fund - A/C No. 224814	0	0	(iii) D.A Arrears to	41440	56838	
- State Cheque	-25050	-600	- Non - Teaching Pensioners	3000000	5000000	
- Expenses Payable A/c	1305487	0	(iv) Gratuity	4773540	398842	
- Student's Fund A/C No 254657	1639751	0	- Teaching Staff	285371	6473754	
- Expenses Payable A/c	-5600	-1560	(v) Leave Encashment - Teaching Staff		172199	
- State Cheque	-2500	-3250	- Non - Teaching Staff			
- Student's Security Fund A/C No. 507850	0	0	p) LTC Facility			
- State Cheque	0	-400	- Teaching Staff	897582	1411895	
- Teacher's Memorial Fund A/C No. 253038	0	0	- Non - Teaching Staff	156684	105551	
- State Cheque	0	0	h) Medical Facility			
- Student's Alumni Fund A/C No. 543746	14500	-17977	- Teaching Staff	1243162	1152297	
- State Cheque	-403979	403979	- Non - Teaching Staff	957094	949143	
- Expenses Payable A/c	0	0	- Teaching Pensioners	3680839	992685	
- Sundry Debtors - Earmarked /endowment fund	0	0	- Non - Teaching Pensioners	829273	1919520	
Provision for retirement Benefits			i) Children Education Allowance	198000	100938	
(i) Pension	82225910	370614067	- Teaching Staff	198000	65580	
(ii) Gratuity	1985049	26850145	- Non - Teaching Staff	2171000	3410000	
(iii) Leave Encashment	3691799	30071113	j) Honorarium	331520	249200	
			- Honorarium to Guest Lecturer			
			- Honorarium to Non Teaching Staff			
			k) Livens to Class IV Staff	0	10941	

Including Fine Legacy Fine & Evaluation Charges

S. Ojha
S.Ojha

S.R.
Bursar

R.
Chairman
Governing Body
Treasurer

Contd on next page

Princed

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

RECEIPT AND PAYMENTS FOR THE PERIOD YEAR ENDED ON 31.03.2016

RECEIPTS	RECEIPT AND PAYMENTS FOR THE PERIOD YEAR ENDED ON 31.03.2016		(Amount Rs.)	
	Current Year	Previous Year	Current Year	Previous Year
V. Receipts against Sponsored Projects/Scheme				
- Human Rights Certificate Course Fee	127500	98150	0	0
- Career/Oriented & PD Course Fee	0	18500	0	0
- IFRS Diploma Course Fee	297500	0	0	0
- Certificate Course (French) Fee	0	130000	0	0
VI Receipts against Sponsored Fellowship/Scholarship				
- SCST Scholarship	0	0	0	0
- Other Scholarships	10800	0	0	0
VII. Income on Investment from				
a) Earmarked/Endow Fund				
1. Interest				
a. On Government Securities				
- General Securities				
- Student's Fund				
- Teacher's Memorial Fund				
- Student's Security Fund				
- Student's Alumni Association				
b. Other Bonds / Debentures/Government Securities				
- General Amenities & Dev Fund				
- Student's Fund				
- Student's Security Fund				
- Teacher's Memorial Fund				
- Student's Alumni Association				
2. Interest on Term Deposits/Fixed Deposits				
- General Amenities & Dev Fund	1582416	1396250	0	0
- Student's Fund	1396250	837750	0	0
- Student's Security Fund	455417	418875	0	0
- Teacher's Memorial Fund	93083	27925	0	0
- Student's Alumni Association		0	0	0
3. Income acquired but not due on Term Deposits/DR				
- General Amenities & Dev Fund	-599297	45863	0	0
- Student's Fund	588758	332877	0	0
- Student's Security Fund	19452	7397	0	0
- Teacher's Memorial Fund	30289	0	0	0
- Student's Alumni Association	-10575	63616	0	0
Interest bearing advances to Employees				
- General Amenities & Dev Fund				
- Student's Fund				
- Student's Security Fund				
- Teacher's Memorial Fund				
- Student's Alumni Association				
4. Interest on Saving Bank Accounts				
- General Amenities & Dev Fund	341486	181819	0	0
- Student's Fund	627104	626539	0	0
- Student's Security Fund	105895	98752	0	0
- Teacher's Memorial Fund	857	1238	0	0
- Student's Alumni Association	27556	32973	0	0
5. Others (Specify)				

Contd. on next page

[Signature]
S.O. A/c

[Signature]
Chairman
Governing Body

[Signature]
Bursar

[Signature]
Principal

- PAYMENTS**
- 1. Expenses
 - a) Academics Expenses (Plan)
 - b) Laboratory Expenses
 - c) Field Work/Participation in Conferences
 - d) Expenses on Seminar / Workshops
 - e) Payment to Visiting Faculty
 - f) Examination
 - g) Student Welfare Expenses
 - h) Admission Expenses
 - i) Convocation Expenses
 - j) Publications
 - k) Stipend / Means-cum- Merit Scholarship
 - l) Subscription Expenses
 - m) Others (Specify)
 - 2. Administrative Expenses (Plan)
 - a) Electricity and Power
 - b) Water Charges
 - c) Insurance
 - d) Rent, Rates and Taxes (including Property Tax)
 - e) Postage and Stationary
 - f) Telephone, Fax and Internet Charges
 - g) Printing and Stationary
 - h) Travelling and Conveyance Expenses
 - i) Hospitality
 - j) Auditors Remuneration
 - k) Professional Charges
 - l) Advertisement and Publicity
 - m) Magazines & Journals
 - n) Expenses on Seminar / Workshop
 - o) Library & Reading Room Expenses
 - p) Printing of I-Card & Prospectus
 - q) Printing of Magazine
 - r) Entertainment of Guest
 - s) Selection Committee Expenses
 - t) Annual Function expenses
 - u) Fee Concession
 - v) Insurance (Cashier)
 - w) Contingency Expenses
 - x) Placement cell Expenses
 - y) Website maintenance Expenses
 - z) Governing Body Expenses



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

RECEIPT AND PAYMENTS FOR THE PERIOD/YEAR ENDED ON 31.03.2016

	RECEIPTS		PAYMENTS		(Amount Rs.)	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
VII. Income on Investment from						
b) Other Investments						
1. Interest						
a. On Government Securities						
b. Other Bonds / Debentures Government Securities	5059021	0			0	0
2. Interest on Term Deposits/Fixed Deposits	0001336	5114233			0	0
3. Income accrued but not due on Term Deposits/ Fixed Deposits		-499827			0	0
4. Interest bearing advances to Employees		0			0	0
5. Interest on Saving Bank Accounts					0	0
6. Others (Specify)					0	0
VIII. Interest Received						
a) Bank Deposits	8931496	9883211			3883132	3338329
b) Loans, Advances		0			1097028	970806
a. Employees / Staff		2494			0	0
b. Others		0			0	0
c) Saving Bank Accounts	0	0			13146	15202
d) On Debtors and Other Receivables					98799	100062
					525240	367904
					39298	39505
IX. Investment Encashed						
- Earmarked / Endowment Fund						
- Development & General Amenities Fund						
- Student's Fund	17000000	0			69056	34090
- Student's Security Fund	15000000	0			28863	27016
- Teacher's Memorial Fund	5000000	0			237276	46020
- Student's Alumni Association Fund	0	300000			7500	0
- Endowment Fund Investments	10000000	0			251547	176990
- Own Fund					101595	101595
X. Term Deposits with Scheduled Bank Encashed	530000000	480000000			401147	401147
					461848	0
					0	67296
					0	0
					0	0
					0	0
					16175	10832
					20000	0
					51241	54360
						32136

Contd on next page

(Handwritten Signature)
S.O. A/c

(Handwritten Signature)
SR
Chairman
Governing Body

(Handwritten Signature)
Bursar

(Handwritten Signature)
Principal

Ramanujan College
(University of Delhi)
Kalkaji New Delhi - 110019
RECEIPT AND PAYMENTS FOR THE PERIOD YEAR ENDED ON 31.03.2016

RECEIPTS	RECEIPT AND PAYMENTS FOR THE PERIOD YEAR ENDED ON 31.03.2016		PAYMENTS		(Amount Rs.)
	Current Year	Previous Year	Current Year	Previous Year	
XI. Other Income					
A. Income from Land & Building					
1. Hotel Room Rent	0	0	0	0	0
2. License Fee	0	0	0	0	0
3. Hire Charges of Auditorium/Play Ground / Convention Centre, etc.	0	0	0	0	0
4. Electricity Charges recovered	0	0	0	0	0
5. Water Charges recovered	0	0	0	0	0
B. Sale of Institute's Publications					
C. Income from holding Events					
1. Gross Receipts from Annual Functions/Sports Carnival / Less : Direct Expenditure incurred on the Annual Function / Sports Carnival	0	0	0	0	0
2. Gross Receipts from Fairs Less : Direct Expenditure incurred on the Fairs	0	0	0	0	0
3. Gross Receipts for Educational Tours Less : Direct Expenditure incurred on the Tours	0	0	0	0	0
4. Others (To be specified and separately disclosed)	0	0	0	0	0
XI. Other Income					
D. Others					
1. Income from Consultancy	0	0	0	0	0
2. RTI Fees	0	0	0	0	0
3. Income from Royalty	0	0	0	0	0
4. Sale of Application Form (Recruitment)	0	0	0	0	0
5. Misc Receipts (Sale of Tender Form, Waste Paper etc.)	248765	201667	0	0	0
6. Profit on Sale/Disposal of Assets	0	0	0	0	0
a) Owned Assets	0	0	0	0	0
b) Assets received free of Cost	0	0	0	0	0
7. Grants/Donation from Institutions, Welfare Bodies and International Organizations	0	0	0	0	0
8. Others	0	0	0	0	0
E. Prior Period Income					
1. Academic Receipts	0	0	0	0	0
2. Income from Investments	0	0	0	0	0
3. Interest Earned	0	0	0	0	0
4. Other Income	0	0	0	0	0
I. Expenses					
0) Transportation Expenses (Plan)					
1. Vehicles (Owned by Institution)					
a) Running Expenses					
b) Repairs & Maintenance					
2. Insurance Expenses					
3. Vehicles taken on Rent/Lease					
a) Rent/Lease Expenses					
3. Vehicles (Taxi) hiring Expenses					
e) Repairs & Maintenance (Plan)					
a) Building					
b) Furniture, Fixtures & Fittings					
c) Plant & Machinery					
d) Office Equipments					
e) Computers					
f) Laboratory & Scientific Equipments					
g) Audio Visual Equipments					
h) Cleaning Material & Services					
i) Book binding charges					
j) Gardening					
k) Estate Maintenance					
l) Other					
0) Prior Period Expenses (Plan)					
1) Establishment Expenses					
2) Academic Expenses					
3) Administrative Expenses					
4) Transportation Expenses					
5) Repairs & Maintenance					
6) Others Expenses					
0) Other Expenses (Plan)					
a) Provisions for Bad & Doubtful Debts/Advances					
b) Irrecoverable Balances Written - off					
c) Grants /Subsidies to other Institutions/Organizations					
d) Others (Specify)					
a) Finance Costs (Plan)					
a) Bank Charges					
b) Others (Specify)					
e) Repairs & Maintenance (Non Plan)					
a) Building					
b) Furniture, Fixtures & Fittings					
c) Plant & Machinery					
d) Office Equipments					
e) Computers					
f) Laboratory & Scientific Equipments					
g) Audio Visual Equipments					
h) Cleaning Material & Services					
i) Book binding charges					
j) Gardening					
k) Estate Maintenance					
l) Other					

Contd on next page

Incl. Sale of News Paper/ Paddi & Misc Income

S.O. A/c

Chairman
Governing Body

Treasurer

Bursar

Principal

RECEIPT AND PAYMENTS FOR THE PERIOD YEAR ENDED ON 31.03.2018

RECEIPTS	Current Year	Previous Year	PAYMENTS		Current Year	Previous Year	(Amount Rs.)
			Current Year	Previous Year			
XII. Deposits and Advances			I. Expenses				
1. Advances to employees: (Non-Interest bearing)			0) Prior Period Expenses (Non-Plan)				
a) Salary			1) Establishment Expenses				
b) Festival			2) Academic Expenses				
c) Medical Advance			3) Administrative Expenses				
d) Other (to be specified)			4) Transportation Expenses				
2. Long Term Advances to Employees: (Interest bearing)			5) Repairs & Maintenance				
a) Vehicle Loan			6) Others Expenses				
b) Home Loan			g) Other Expenses (Non-Plan)				
c) Other (to be specified)			a) Provisions for Bad & Doubtful Debts/Advances				
3. Advances and other amounts recoverable in cash or kind or value to be received:			b) Irrecoverable Balances Written - off				
a) On Capital account			c) Grants/Subsidies to other Institutions/Organizations				
b) To Suppliers			d) Others (specify)				
c) Others			h) Finance Costs (Non-Plan)				
4. Prepaid Expenses			a) Bank Charges				
a) Insurance			b) Others (specify)				
b) Other expenses			II. Payments against Earmarked/Endowment Fund				
5. Deposits			- General Amenities Expenses	5837667	2901501		
a) Telephones			- Student's Fund Expenses	8580892	5601592		
b) Lease Rent			- Student's Security Fund Expenses	13000	21000		
c) Electricity			- Student's Security Refunded	45500	84500		
d) AICTE (if applicable)			- Teacher's Memorial Fund A/C No. 2530038	12050	13400		
e) Other (to be specified)			- Student's Alumni Association Expenses	1028999	783403		
6. Income Accrued			- Student's Alumni Association Fees Refunded	0	0		
a) On Investments from Earmarked / Endowment Funds			- Sundry Creditors - Earmarked / Endowment Fund	0	0		
b) On Investments - Own Fund			- Sundry Debtors - Earmarked / Endowment Fund	26625	0		
c) On Loan and Advances			- Development & General Amenities Fund	167301	0		
d) Other (includes income due unrealized)			III. Payments against Sponsored Projects/Schemes	179769	37090		
7. Other-Current assets receivable from UGC/Sponsored Projects			- Human Rights Education Expenses	22783	45555		
a) Debt balances in sponsored Felicitations & Scholarships			- Eco Club Expenses	178426	120000		
b) Grants Receivable			- Seminar Expenses	6727	0		
c) Grants Receivable			- Star Innovation Grant Expenses	127419	33325		
d) Other Receivable from UGC			- Career Oriented & PD Course Expenses	458258	0		
8. Claims Receivable			- FRS Diploma Course Expenses	215184	636931		
			- International Accounting Grant Expenses	10800	0		
			- Innovation Grant Expenses		0		
			- Certificate Course (French) Expenses		0		
			- Promotion of Ethics & Values Expenses		137000		
			- SC/ST Scholarship		0		
			- Other Scholarships		0		
XIII. Miscellaneous Receipts including Statutory Receipts			IV. Payment against Sponsored Fellowship/Scholarship				
			- SC/ST Scholarship				
			- Other Scholarships				
			V. Investment and Deposits made				
			a) Out of Earmarked/Endow Fund				
			- Development & General Amenities Fund	10000000	20000000		
			- Student's Fund	32000000	60000000		
			- Student's Security Fund	70000000	5000000		
			- Teacher's Memorial Fund	3500000	0		
			- Student's Alumni Association Fund	11000000	10000000		
			- Endowment Fund Investments	150000000	0		
			b) Out of Own Funds				
			VI. Term Deposits with Schedule Bank				

[Signature]
S.O. A/c

[Signature]
Chairman
Governing Body

[Signature]
Bursar

[Signature]
Principal

Contd on next page

Ramanujan College
(University of Delhi)
Kalkaji New Delhi - 110015

20

(Amount Rs.)

RECEIPTS AND PAYMENTS FOR THE PERIOD YEAR ENDED ON 31.03.2016		Current Year	Previous Year	Current Year	Previous Year
XIV. Any Other Receipts					
a) University Fees					
- Enrollment Fee	3000000		2920000		
- Examination Fee	30000480		31224000		
- Sports Council (Athletics) Fee	100500		103400		
- Culture Council Fee	100500		103400		
- University Development Fund Fee	1260000		1940000		
- N.S.S. Fee	42200		41300		
- S.H.F. Fee	21046		20080		
- Union Fee	42400		41400		
- W.U.S. Fee	10566		10340		
b) Other Receipts					
Delhi University Examination Fund	210900		0		
Delhi University Antracharya Prize Money			0		
N.S.S. Receipts			20100		
Foreign Conference			2792		
Sundry Creditors Own Fund			0		
Pension Payable Mr. Sushir Bhainjari			0		
Mr. Asa Nair			0		
Mrs. Leela Jindal Chandra			0		
Mrs. Vijay Bala Sharma			0		
State Cheque	-158093		-278771		
Earned Money	132000		-325000		
Expenses Payable A/c	-4200082		3510369		
Telephone Expenses			0		
Fee Payable A/c	213298		140960		
Blipn Treaty	1425		0		
PNB A/c 224514	10000		0		
PNB A/c 254057	107301		0		
Sundry Debtors Own Fund	-177726		0		
NSS Expenses			140000		
Innovation Project Advances			550000		
Capital Work in Progress			0		
Mr B.N. Jayshap			-12920		
Grant for Foreign Conference					
University Examination					
Capital A/c					
Computers - (Laptops) Received from University of Delhi	19432061				
Plant, Machinery & Equipments - (D&GA)	11968				
VII. Expenditure on Fixed Assets and Capital Work-in-Progress					
a) Fixed Assets (Non-Plant Library)					
Books					
Computers					
Furniture & Fixture					
Plant, Machinery & Equipments					
Assets - Office					
Computers - Office					
Furniture & Fixture - Office					
Plant, Machinery & Equipments - Office					
Computers - (Laptops) Received from University of Delhi					
Assets Within Off					
Fixed Assets (Plant)					
XI. B. Plan Expenses (Deep Fund Scheme Assets)					
Books - (XIII Plan Development Scheme)					
Computers (XIII Plan Development Scheme)					
Furniture & Fixtures (XIII Plan Deep Scheme)					
Plant, Machinery & Equipments (XIII Plan Dev Fund)					
Books - (XIII Plan Merged Scheme)					
Computers (XIII Plan Merged Scheme)					
Furniture & Fixtures (XIII Plan Merged Scheme)					
Assets - (XIII Plan)					
Computers (XIII Plan)					
Plant, Machinery & Equipments - (XIII Plan)					
Furniture & Fixtures (XIII Plan)					
Intangible Assets (Plan)					
Fixed Assets (Others)					
O.B.C Grant Assets					
Books - (OBC Fund)					
Furniture & Fixture - (OBC Fund)					
Computers (OBC Fund)					
Plant, Machinery & Equipments - (OBC Fund)					
Innovation Projects Assets					
Computers Innovation Projects					
Furniture Future Innovation Projects					
Plant & Machinery Innovation Projects					
Assets Development Fund Assets					
Assets Development & General Amenities Fund					
Furniture & Fixture - (D&GA Fund)					
Computers (D&GA Fund)					
Plant, Machinery & Equipments - (D&GA)					
Assets Students Fund					
Furniture & Fixture - (Student's Fund)					
Computers (Student's Fund)					
Plant, Machinery & Equipments - (Student's Fund)					
Assets Sponsored Projects.					
Assets - Library					
Books - Library					
Computers - Library					
Furniture & Fixture - Library					
Plant, Machinery & Equipments - Library					

Includes Design Conference Grant Expenses & NSS Receipts

S. G. Vics

S. G. Vics

Chairman
Governing Body

Treasurer

Contd on next page

S. G. Vics

