

Ramanujan College
(University of Delhi)

Kalkaji New Delhi - 110019

BALANCE SHEET AS AT 31.03.2017

1

(Amount Rs.)

SOURCES OF FUND	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	(45317243)	(229030203)
DESIGNATED / EARMARKED / ENDOWMENT FUND	2	76868703	57735401
CREDIT LIABILITIES & PROVISIONS	3	522232303	638978578
TOTAL		553783823	467683776

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		30001688	33791325
Intangible Assets		2401656	37342
Capital Works in Progress		220350517	54519702
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUND	5		
Long Term		0	0
Short Term		35000000	50450000
INVESTMENTS - OTHERS	6	9900000	200000000
CURRENT ASSETS	7	254643709	116428701
LOAN, ADVANCES & DEPOSITS	8	1486253	12356706
TOTAL		553783823	467683776

SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24

S. Q. A. S.

[Signature]
Bursar
[Signature]
Chairman
Treasurer
Governing Body

[Signature]
Principal

Ramanujan College
(University of Delhi)

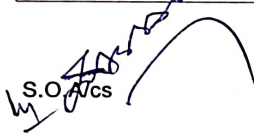
2

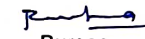
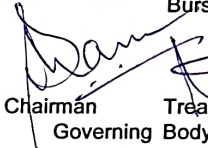

Kalkaji New Delhi - 110019

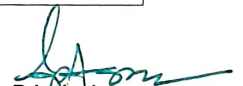
INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD/YEAR ENDED ON 31.03.2017

(Amount Rs.)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Recelpt	9	2226678	1605856
Grants/Subsidies	10	158973351	202012125
Income from Investments	11	7754531	13940357
Interest Earned	12	7740065	8931496
Other Income	13	1686194	248765
Prior Period Income	14	0	0
TOTAL (A)		178380819	226738599
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	150405370	194481314
Academic Expenses	16	0	0
Administrative and General Expenses	17	8567831	7530411
Transportation Expenses	18	0	0
Repairs & Maintenance	19	150	400
Finance Costs	20	0	0
Depreciation	4	13465530	25901308
Other Expenses	21	0	0
Prior Period Expenses	22	0	427535325
TOTAL (B)		172438881	655448758
Balance being excess of Income over Expenditure (A - B)		5941938	(428710159)
Transfer to / from Designated Fund		0	0
Building Fund		0	0
Other (specify)		0	0
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CAPITAL FUND		5941938	(428710159)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTIGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

S.O. 


Bursar

Chairman

Treasurer
Governing Body


Principal

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

SUMMARY OF RECEIPT AND PAYMENTS FOR THE PERIOD/YEAR ENDED ON 31.03.2017

(Amount Rs.)

RECEIPTS	SUMMARY OF RECEIPT AND PAYMENTS FOR THE PERIOD/YEAR ENDED ON 31.03.2017		PAYMENTS	(Amount Rs.)	
	Current Year	Previous Year		Current Year	Previous Year
a) Cash Balances	0	7489	a) Establishment Expenses (Plan)	142976154	134070563
b) Bank Balances			b) Academic Expenses	0	0
i) In current accounts	0	0	c) Administrative Expenses	5874473	6819703
ii) In deposit/Sweep Accounts	114698281	155041978	d) Transportation Expenses	0	0
iii) In Saving Accounts	1351848	293437	e) Repairs & Maintenance	150	400
II. Grants Received			f) Prior Period Expenses	0	0
a) From Government of India	20000	20000	II. Payments against Earmarked/Endowment Funds	12364754	14880134
b) From State Government	150052310	258900320	III. Payments against Sponsored Projects/Schemes	3180249	1189576
c) From Other Sources			IV. Payments against Sponsored Fellowships/Scholarships	0	10800
III. Academic Receipts	3094578	2688664	V. Investments and Deposits Made		
IV. Receipts against Earmarked/Endowment Funds	26490143	23923612	a) Out of Earmarked/Endowments Funds	35000000	50450000
V. Receipts against Sponsored Projects/Schemes	911000	425000	b) Out of own funds (Investments-Others)	109900000	150000000
VI. Receipts against sponsored Fellowships and Scholarships	0	10800	VI. Term Deposits with Scheduled Banks	0	0
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Works-in-Progress		
a) Earmarked/Endowment Funds	23790268	9699085	a) Fixed Assets	12040207	35961481
b) Other Investments			b) Capital Work-in-Progress	165730815	54619702
c) From Other Sources			VIII. Other Payments including statutory payments	0	0
VIII. Interest received on			IX. Refunds of Grants	0	0
a) Bank Deposits	7740065	8931496	X. Deposits and Advances	9000	36000
b) Loans & Advances			XI. Other payments	9996559	7650542
c) Savings Bank Accounts			XII. Closing Balances		
IX. Investments Encashed	350450000	91000000	a) Cash in Hand		
X. Term Deposits with Scheduled Banks encashed	0	0	b) Bank Balances		
XI. Other Income (Including Prior Period Income)	1686194	248765	In Current Accounts	201141998	116050129
XII. Deposits & Advances	18000	27900	In Saving Accounts		
XIII. Miscellaneous Receipts Including Statutory Receipts	0	0	In Deposit Accounts		
XIV. Any Other Receipts	17911672	20532484			
	698214359	571739030		698214359	571739030

[Signature]
S.O./CS
14

[Signature]
Bursar
[Signature]
Chairman Treasurer
Governing Body

[Signature]
Principal

Ramanujan College
(University of Delhi)

Kalkaji, New Delhi - 110019

RECEIPT AND PAYMENTS FOR THE PERIOD YEAR ENDED ON 31.03.2017

RECEIPTS		Current Year	Previous Year	PAYMENTS		(Amount Rs.)	
						Current Year	Previous Year
III. Academic Receipts				I. Expenses			
EXAMINATIONS				a) Establishment Expenses (Non-Plan)			
1) Admission Test Fee				a) Salaries and Wages			
2) Annual Examination Fee				- Salaries Teaching Permanent		57420207	50438759
3) Marks Sheet/Certificate Fee				- Salaries Teaching Adhoc		25711357	18780173
4) Entrance Examination Fee				- Salaries Non-Teaching		8710051	8200089
				- Salaries Arrears Teaching		165005	462088
				- Salaries Arrears Non-Teaching			305194
				- Contract Employees Pay		6356041	5370660
OTHER FEES				b) Allowance and Bonus			
1) Identity Card Fee				- D.A. Arrears to Teaching Staff		088040	741290
2) Fine/Miscellaneous Fee *		250425	230550	- D.A. Arrears to Teaching Staff (Adhoc)		380757	221712
3) Medical Fee		9773	22854	- D.A. Arrears to Non Teaching Staff		120998	101803
4) Transportation Fee				- Bonus		173127	61448
5) Hostel Fee				c) Contribution to Provident Fund			
Sale of Publications				- Teaching Staff		133474	303078
1. Sale of Admission Forms				- Non - Teaching Staff		25832	25072
2. Sale of Syllabus and Question Paper, etc.				d) Contribution to Pension Fund			
3. Sale of Prospectus including Admission Form				- Teaching Staff		1024094	1022339
4. Sale of Prospectus including Admission Form				- Non - Teaching Staff		225909	207197
Other Academic Receipts		100000	97100	e) Staff Welfare Expenses			
1) Registration Fee for Workshops Programme				- Teaching Staff			
2) Registration Fee (Academic Staff College)				- Non - Teaching Staff			
				f) Retirement and Terminal Benefits			
IV. Receipts against Earmarked /Endowment Fund				(i) Pension			
- General Amenities & Dev Fund		2591133	2152050	- Teaching Pensioners		16123667	15745949
- Student's Fund		21470844	17435453	- Non - Teaching Pensioners		254592	2831828
- Student's Security Fund		1041000	757000	(ii) Pension Arrears - Teaching Pensioners		20741	117206
- Student's Alumni Association		1322400	1050500	- Non - Teaching Pensioners		157402	0
- Teacher's Memorial Fund				(iii) D.A. Arrears to - Teaching Pensioners		281118	208890
- Teacher's Memorial Fund (Donation)				- Non - Teaching Pensioners		46770	41440
- Sundry Creditors - Earmarked /Endowment Fund				(iv) Gratuity - Teaching Staff		3000000	3000000
- General Amenities & Dev Fund, A/c No. 224814				- Non - Teaching Staff		0	508893
State Cheque		30389	(25050)	(v) Leave Encashment - Teaching Staff		4719031	4773540
Expenses Payable A/c				- Non - Teaching Staff		0	265371
- Student's Fund A/c No. 254037				(vi) Commutation of Pension - Teaching Staff		1192941	0
State Cheque				- Non - Teaching Staff			
- Student's Security Fund A/c No. 507850		34377	1039751	g) LTC Facility			
State Cheque				- Teaching Staff		1579948	897582
- Teacher's Memorial Fund A/c No. 253038				- Non - Teaching Staff		242900	159684
State Cheque				h) Medical Facility			
- Student's Alumni Fund A/c No. 543740				- Teaching Staff		1072621	1243162
State Cheque				- Non - Teaching Staff		1575269	957094
Expenses Payable A/c				- Teaching Pensioners		5429801	3680839
- Sundry Debtors - Earmarked /Endowment Fund				- Non - Teaching Pensioners		287917	829273
				i) Children Education Allowance			
				- Teaching Staff		270000	198000
				- Non - Teaching Staff		126000	198000
				j) Honorarium - Honorarium to Guest Lecturer			
				- Honorarium to Non Teaching Staff		1762000	2171000
				k) Liveries to Class IV Staff			
						288190	331520
							0

Including Fine, Library Fee & Evaluation Charges

Contd. on next page

[Signature]
S.O. A/c

[Signature]
Chairman
Governing Body

[Signature]
Principal

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

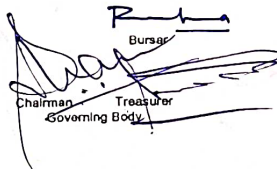
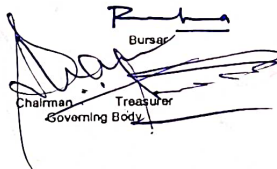
RECEIPT AND PAYMENTS FOR THE PERIOD YEAR ENDED ON 31.03.2017

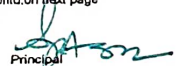
(Amount Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
V. Receipts against Sponsored Projects/Scheme			I. Expenses		
- Human Rights Certificate Course Fee	127500	127500	b) Academic Expenses (Plan)		
- Mass Media Skill Certificate Course Fee	106000	0	a) Laboratory Expenses		0
- IFRS Diploma Course Fee	587500	297500	b) Field Work/Participation in Conferences		0
- Tally ERP 9 Certificate Course Fee	90000	0	c) Expenses on Seminar / Workshops	0	0
VI. Receipts against Sponsored Fellowship/Scholarship			d) Payment to Visiting Faculty		0
- SC/ST Scholarship		0	e) Examination		0
- Other Scholarships		10800	f) Student Welfare Expense		0
		0	g) Admission Expenses		0
VII. Income on Investment from			h) Convocation Expenses		0
a) Earmarked/Endow.Fund			i) Publications		0
1. Interest			j) Stipend / Means-cum-Merit Scholarship		0
a. On Government Securities			k) Subscription Expenses		0
- General Amenities & Dev.Fund			l) Others (Specify)		0
- Student's Fund			c) Administrative Expenses (Plan)		0
- Student's Security Fund			a) Electricity and Power		0
- Teacher's Memorial Fund			b) Water Charges		0
- Student's Alumni Association			c) Insurance		0
b. Other Bonds / Debentures Government Securities			d) Rent, Rates and Taxes (including Property Tax)		0
- General Amenities & Dev.Fund			e) Postage and Stationary		0
- Student's Fund			f) Telephone, Fax and Internet Charges		0
- Student's Security Fund			g) Printing and Stationary		0
- Teacher's Memorial Fund			h) Travelling and Conveyance Expenses		0
- Student's Alumni Association			i) Hospitality		0
2. Interest on Term Deposits/Fixed Deposits			j) Auditors Remuneration		0
- General Amenities & Dev.Fund	824321	1582416	k) Professional Charges		0
- Student's Fund	2637828	1396250	l) Advertisement and Publicity		0
- Student's Security Fund	577025	465417	m) Magazines & Journals		0
- Teacher's Memorial Fund	31645	0	n) Expenses on Seminar / Workshop		0
- Student's Alumni Association	90675	93083	o) Library & Reading Room Expenses		0
3. Income accrued but not due on Term Deposits/FDR			p) Printing of I. Card & Prospectus		0
- General Amenities & Dev.Fund		(599287)	q) Printing of Magazine		0
- Student's Fund		588768	r) Entertainment of Guest		0
- Student's Security Fund		19452	s) Selection Committee Expenses		0
- Teacher's Memorial Fund		30289	t) Annual Function expenses		0
- Student's Alumni Association		(10575)	u) Fee Concession		0
Interest bearing advances to Employees			v) Insurance (Cashier)		0
- General Amenities & Dev.Fund			w) Contingency Expenses		0
- Student's Fund			x) Placement Cell Expenses		0
- Student's Security Fund			y) Website maintenance Expenses		0
- Teacher's Memorial Fund			z) Governing Body Expenses		0
- Student's Alumni Association			- Sundry Creditors- Earmarked /Endowment Fund		0
4. Interest on Saving Bank Accounts			- General Amenities & Dev.Fund , A/c No. 224814	711350	0
- General Amenities & Dev.Fund	261514	341486	Expenses Payable A/c		0
- Student's Fund	1625837	627104	- Student's Fund A/c No 254657		0
- Student's Security Fund	349724	105895	Expenses Payable A/c	817533	0
- Teacher's Memorial Fund	22542	857	- Student's Security Fund A/c No. 507850		0
- Student's Alumni Association	56714	27556	State Cheque	30500	0
5. Others (Specify)			Sundry Creditors-Own Fund	30215	0
			State Cheque	735314	0
			- Sundry Debtors-Own Fund*		0

Contd. on next page


S.O. Naga


Chairman

Treasurer
Governing Body


Principal

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

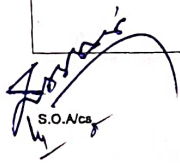
53

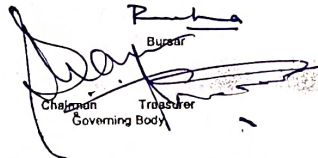
RECEIPT AND PAYMENTS FOR THE PERIOD/YEAR ENDED ON 31.03.2017

(Amount Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Vii. Income on Investment from			I. Expenses		
b) Other Investments			b) Academic Expenses (Non-Plan)		
1. Interest			a) Laboratory Expenses		0
a. On Government Securities			b) Field Work/Participation in Conferences		0
b. Other Bonds / Debentures/Government Securities			c) Expenses on Seminar / Workshops		0
2. Interest on Term Deposits/Fixed Deposits	17312443	5050021	d) Payment to Visiting Faculty		0
3. Income accrued but not due on Term Deposits/ Fixed Deposits		8081338	e) Examination		0
Interest bearing advances to Employees		0	f) Student Welfare Expenses		0
4. Interest on Saving Bank Accounts		0	g) Admission Expenses		0
5. Others (Specify)		0	h) Convocation Expenses		0
Viii. Interest Received			i) Publications		0
a) Bank Deposits	7629377	8931496	j) Stipend / Means-cum- Merit Scholarship		0
b) Loans, Advances	740	0	k) Subscription Expenses		0
a. Employees / Staff		0	l) Others (Specify)		0
b. Others		0	c) Administrative Expenses (Non Plan)	3882510	3883132
c) Saving Bank Accounts	109948	0	a) Electricity and Power	820224	1097028
d) On Debtors and Other Receivables			b) Water Charges		0
c) Insurance			c) Rent, Rates and Taxes (Including Property Tax)		0
d) Postage and Stationary			e) Telephone, Fax and Internet Charges	11897	13146
f) Printing and Stationary			g) Telephone, Fax and Internet Charges	98902	98799
h) Travelling and Conveyance Expenses			h) Printing and Stationary	356738	525840
i) Hospitality			i) Travelling and Conveyance Expenses	49041	38258
j) Auditors Remuneration			j) Hospitality		69050
k) Professional Charges			k) Auditors Remuneration	59493	28863
l) Advertisement and Publicity			l) Professional Charges	16015	237278
m) Magazines & Journals			m) Advertisement and Publicity		0
n) Expenses on Seminar / Workshop	10000000	17000000	n) Magazines & Journals	7450	7500
o) Library & Reading Room Expenses	32000000	15000000	o) Expenses on Seminar / Workshop	189427	251547
p) Printing of I. Card & Prospectus	7000000	5000000	p) Library & Reading Room Expenses		0
q) Printing of Magazine	3500000	0	q) Printing of I. Card & Prospectus	132480	0
r) Entertainment of Guest	11000000	10000000	r) Printing of Magazine		0
s) Selection Committee Expenses		0	s) Entertainment of Guest	155211	481848
t) Annual Function expenses	300000000	530000000	t) Selection Committee Expenses		0
u) Fee Concession			u) Annual Function expenses		0
v) Insurance (Cashier)			v) Fee Concession		0
w) Contingency Expenses			w) Insurance (Cashier)	12355	18175
x) Placement cell Expenses			x) Contingency Expenses		0
y) Website Maintenance Expenses			y) Placement cell Expenses	21850	20000
z) Governing Body Expenses			z) Website Maintenance Expenses	60880	51241
d) Transportation Expenses (Non-Plan)			z) Governing Body Expenses		0
1. Vehicles (Owned by Institution)			d) Transportation Expenses (Non-Plan)		0
a) Running Expenses			1. Vehicles (Owned by Institution)		0
b) Repairs & Maintenance			a) Running Expenses		0
c) Insurance Expenses			b) Repairs & Maintenance		0
d) Vehicles taken on Rent/Lease			c) Insurance Expenses		0
a) Rent/Lease Expenses			d) Vehicles taken on Rent/Lease		0
3. Vehicles (Taxi) hiring Expenses			a) Rent/Lease Expenses		0
			3. Vehicles (Taxi) hiring Expenses		0

Contd. on next page


S.O. NCS


Chairman
Governing Body


Principal

KARAI NEW DUNE - 110013

RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDED ON 31.03.11

(Amount Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
II. Expenses and Advances			B. Expenses		
1. Advances to employees (from internal borrowings)			a. Extra Partial Expenses (Non-Plan)		
a) Salary			1. Establishment Expenses		
b) Fuel/Travel			2. Academic Expenses		
c) Medical Advances			3. Administrative Expenses		
d) Other (to be specified)			4. Transportation Expenses		
2. Long term Advances to Employees (Internal borrowings)			5. Books & Stationery		
a) Medical Loan			6. Other Expenses		
b) Home Loan			c. Other Expenses (Non-Plan)		
c) Other (to be specified)			4. Provisions for Bad and Doubtful Debt/Advances		
3. Advances and other amounts receivable to staff of Govt or other Govt or semi-Govt			5. Receivables Bad/losses Written off		
a) Govt or other Govt or semi-Govt			6. Grants/ Subsidies to other Institutions/Organizations		
b) Govt or other Govt or semi-Govt			7. Other (specify)		
c) Other (to be specified)			8. Finance Costs (Non-Plan)		
4. Advances to other Govt or semi-Govt			a) Bank Charges		
a) Govt or other Govt or semi-Govt			b) Other (specify)		
b) Other (to be specified)			c. Payments against earmarked/Endowment Fund		
5. Advances to other Govt or semi-Govt			- General Amenities Expenses		
a) Govt or other Govt or semi-Govt			- Student's Fund Expenses		
b) Other (to be specified)			- Student's Security Fund Expenses		
6. Advances to other Govt or semi-Govt			- Student's Security Fund		
a) Govt or other Govt or semi-Govt			- Teacher's Memorial Fund A/C No. 233038		
b) Other (to be specified)			- Student's Alumni Association Expenses		
7. Advances to other Govt or semi-Govt			- Student's Alumni Association For Refund		
a) Govt or other Govt or semi-Govt			- Salary Teachers, Earmarked/Endowment Fund		
b) Other (to be specified)			- Salary Teachers, Earmarked/Endowment Fund		
8. Advances to other Govt or semi-Govt			- Development & General Amenities Fund		
a) Govt or other Govt or semi-Govt			- Students Fund		
b) Other (to be specified)			c. Payments against Sponsored Projects/Schemes		
9. Advances to other Govt or semi-Govt			- Human Rights Education Expenses		
a) Govt or other Govt or semi-Govt			- Law Firm Expenses		
b) Other (to be specified)			- Seminar Expenses		
10. Advances to other Govt or semi-Govt			- Star Innovation Grant Expenses		
a) Govt or other Govt or semi-Govt			- F&Y ERP 3 Certificate Course Expenses		
b) Other (to be specified)			- ERP Diploma Course Expenses		
11. Advances to other Govt or semi-Govt			- International Accounting Grant Expenses		
a) Govt or other Govt or semi-Govt			- Innovation Grant Expenses		
b) Other (to be specified)			- Mass Media Certificate Course Expenses		
12. Advances to other Govt or semi-Govt			- Promotion of Ethics & Values Expenses		
a) Govt or other Govt or semi-Govt			- SC/ST Scholarship		
b) Other (to be specified)			- Other Scholarships		
13. Advances to other Govt or semi-Govt			- Investment and Deposits made		
a) Govt or other Govt or semi-Govt			- Development & General Amenities Fund		
b) Other (to be specified)			- Student's Fund		
14. Advances to other Govt or semi-Govt			- Student's Security Fund		
a) Govt or other Govt or semi-Govt			- Teacher's Memorial Fund		
b) Other (to be specified)			- Student's Alumni Association Fund		
15. Advances to other Govt or semi-Govt			- Endowment Fund Investments		
a) Govt or other Govt or semi-Govt			- Out of Own Funds		
b) Other (to be specified)			VI. Term Deposits with Schedule Bank		
16. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
17. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
18. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
19. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
20. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
21. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
22. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
23. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
24. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
25. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
26. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
27. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
28. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
29. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
30. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
31. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
32. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
33. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
34. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
35. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
36. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
37. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
38. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
39. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
40. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
41. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
42. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
43. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
44. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
45. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
46. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
47. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
48. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
49. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
50. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
51. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
52. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
53. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
54. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
55. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
56. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
57. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
58. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
59. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
60. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
61. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
62. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
63. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
64. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
65. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
66. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
67. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
68. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
69. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
70. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
71. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
72. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
73. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
74. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
75. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
76. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
77. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
78. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
79. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
80. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
81. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
82. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
83. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
84. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
85. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
86. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
87. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
88. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
89. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
90. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
91. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
92. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
93. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
94. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
95. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
96. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
97. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
98. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
99. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					
100. Advances to other Govt or semi-Govt					
a) Govt or other Govt or semi-Govt					
b) Other (to be specified)					

[Handwritten signature]
E.C.A.

[Handwritten signature]
Chairman
Governing Body

[Handwritten signature]
Principal

Contd. on next page

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

58

RECEIPT AND PAYMENTS FOR THE PERIOD YEAR ENDED ON 31.03.2017

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
XIV. Any Other Receipts			VII. Expenditure on Fixed Assets and Capital Work-in-Progress		
a) University Fees			a) Fixed Assets (Non-Plan) Library		
- Enrolment Fee	265300	380000	Books		
- Examination Fee	3449300	3000480	Computers		0
- Culture Council Fee	123800	105500	Furniture & Fixture		0
- University Development Fund Fee	12380	10550	Plant, Machinery & Equipments		0
- N.S.S.Fee	1485600	1200000	Assets - Office		0
- S.H.F.Fee	40520	42200	Computers - Office		0
- Union Fee	24780	21840	Furniture & Fixture - Office		0
- W.U.S.Fee	40600	42400	Plant, Machinery & Equipments - Office		0
	12380	10550	Computers - (Laptops) Received from University of Delhi		0
			Assets Written Off		10432901
b) Other Receipts			Fixed Assets (Plan)		11908
Delhi University Examination Fund	0	210000	Assets (XIIth Plan)		
Delhi University Antradhavan Prize Money			Books (XIIth Plan)		
N.S.S. Receipts			Computers (XIIth Plan)	308702	0
Sponsorship for Seminar/workshop	25008	0	Plant, Machinery & Equipments - (XIIth Plan)	728337	0
			Furniture & Fixtures (XIIth Plan)	298000	1975089
			Assets (Kaushal Kendra)	3018188	0
			Books (Kaushal Kendra)		
Sundry Creditors-Own Fund			Computers (Kaushal Kendra)		
Pension Payable A/c(Sudhir Bhatnagar)			Plant, Machinery & Equipments - (Kaushal Kendra)	2005458	
Mr. Asa Nand			Furniture & Fixtures (Kaushal Kendra)		
Mrs. Leela/Jagdish Chandra			Intangible Assets (Plan)		0
Mrs. Vijay Bala Sharma			Fixed Assets (Others)		0
Dr. Abha Saxena			Q.B.C. Grant Assets		0
State Cheque	344819		Books - (OBC Fund)		0
Earnest Money	0	(158003)	Furniture & Fixture - (OBC Fund)		0
Expenses Payable A/c	407633	132000	Computers (OBC Fund)		7581207
Telephone Expenses	10639470	(4280082)	Plant, Machinery & Equipments - (OBC Fund)		0
Fee Payable A/c		0	Innovation Projects Assets		0
Bipin Tiwary	103340	213209	Computers Innovation Projects		
PNB A/c 224814		1425	Furniture Fixture Innovation Projects	600119	39900
PNB A/c 254657	382142	10000	Plant & Machinery Innovation Projects		0
Sundry Debtors-Own Fund*	0	167301	Star Innovation Projects Assets	33948	0
NSS Expenses		(177726)	Computers - Star Innovation Projects		
Innovation Project Advances			Furniture Fixture - Star Innovation Projects		0
Capital Work in Progress			Plant & Machinery - Star Innovation Projects	1504480	0
Mr. B.N. Kayshap			earmarked/Endowment Fund Assets		0
Grant for Foreign Conference			Assets Development & General Amenities Fund		0
University Examination			Furniture & Fixture - (D&GA Fund)		
University Processing Fee	468500	0	Computers (D&GA Fund)	750117	709780
Capital A/c			Plant, Machinery & Equipments - (D&GA)	28250	029930
Computers - (Laptops) Received from University of Delhi		19432961	Assets Student's Fund	184894	3089107
Plant, Machinery & Equipments - (D&GA)		11908	Furniture & Fixture - (Student's Fund)		
			Computers (Student's Fund)	494174	181325
			Plant, Machinery & Equipments - (Student's Fund)	388455	900151
			Assets Sponsored Projects	187115	86875
			Assets - Library		0
			Books - Library		
			Computers - Library	857900	1062808
			Plant, Machinery & Equipments - Library	10000	0
					0

*Including Foreign Conference Grant Expenses & NSS Receipts

Contd. on next page

[Signature]
S.P.A/c

[Signature]
Chairman
Treasurer
Governing Body

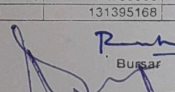
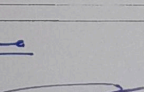
[Signature]
Principal

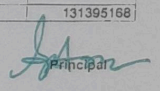
Ramanujan College
(University of Delhi)
Kalkaji, New Delhi-110019

Balance Sheet of Provident Fund & NPS Tier-II A/c as on 31.03.2017

LIABILITIES	Current Year		Previous Year		ASSETS	Current Year		Previous Year	
	Amount	Amount	Amount	Amount		Amount	Amount	Amount	Amount
GPF									
Opening Balance	8449878		78540884		Investments	10440000		36000000.00	
Less: Subscription for March,2016	0		0		Interest Accrued as on 31.03.2017	5207218		986056.00	
Add: Subscription during the year	8011900		9177888		Subscription Due for March,2017	0		0.00	
Add: Subscription for March,2017	0		0		GPF	0		0.00	
Add: Interest Credited	5928208		6176363		CPF	0		0.00	
Less: Advance/Withdrawal	7294799		9395457		College Contribution due to CPF	0		0.00	
Closing Balance	91144987		84499678		NPS - II	0	109607218	0.00	36986056
CPF					Tax recovered from interest on			0.00	
Opening Balance	23448511		46723053		Investments Pending refund from			0.00	
Less: Subscription for March,2016	0		0		Income Tax Department			0.00	
Add: Subscription during the year	1060000		2904634		Cash in hand	0		0.00	
Add: Subscription for March,2017	0		0		PNB,Kalkaji,Saving A/c No. 210273	6209484		94304149.00	
Add: Interest Credited	617979		3000397		IDBI Saving A/c No. 212779	108619	6318103	104963.00	94409112
Less: Advance/Withdrawal	10983526		29186573						
Closing Balance	5142964		23448511						
College Contribution (CPF)									
Opening Balance	8911914		12230095						
Less: Subscription for March,2016	0		0						
Add: Subscription during the year	159306		429866						
Add: Subscription for March,2017	0		0						
Add: Interest Credited	364952		893733						
Less: Advance/Withdrawal	5456036		4641780						
Closing Balance	9123100	3980136	8911914						
NPS Tier-II Account									
Opening Balance	0		0						
Less: Subscription for March,2016	0		0						
Add: Subscription during the year	0		0						
Add: Subscription for March,2017	0		0						
Add: Interest Credited	0		0						
Less: Advance/Withdrawal	0		0						
Closing Balance	0	0	0						
Interest Reverse									
Opening Balance	14535065		13302944						
Add: Excess of Income over Expenditure	1122169		1232121						
Closing Balance	0	15657234	0	14535065					
Total		115925321		131395168			115925321		131395168

S.O./cs


 Chairman

 Treasurer
 Governing Body


 Principal

Singh
General Insurance
11 406 7092
91 9959 48920
www.bhartiymaxi.com
7th Floor, Mercantile House 15, K.C. Marg
Connaught Place, Delhi - 110021

Abhishek Mathur
ICICI Bank Limited
National Banking Officer
11 2000 11000
www.icicibank.com

ESAF
Member of Banking
92880 2212
www.esafbank.com

Baroda
Office Metro Region-II
16, Safdar Marg, New Delhi-110001
T +91 11 2344 1105
M +91 8287745424
E jharafula1986@gmail.com
mktg.delhimetro2@bankofbaroda.co.in
www.bankofbaroda.com

AXIS BANK
Aashay Raj
Senior Manager
Branch Banking
18605005555 / 18604195555
040 - 67174100 For NRI and Expat cases
+91-9560292595
Aashay.Raj@axisbank.com
www.axisbank.com