

Ramanujan College  
 (University of Delhi)  
 Kalkaji New Delhi - 110019  
**BALANCE SHEET AS AT 31st March, 2018**

SOURCES OF FUNDS	Schedule	Amount in Rupees	
		2017-18	2016-17
CORPUS/CAPITAL FUND			
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	1	(38920762)	(45317243)
CURRENT LIABILITIES & PROVISIONS	2	90126809	76868763
	3	611413256	522232303
<b>TOTAL</b>		<b>662619303</b>	<b>553783823</b>
APPLICATION OF FUNDS		2017-18	2016-17
FIXED ASSETS	Schedule		
Tangible Assets	4	25849761	30001688
Intangible Assets		1440995	2401656
Capital Works-in-Progress	5	221197291	220350517
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS		0	0
Long Term		0	0
Short Term		0	0
INVESTMENT - OTHERS	6	0	0
CURRENT ASSETS	7	0	0
LOANS, ADVANCES & DEPOSITS	8	411603298	299543709
		2527958	1486253
<b>TOTAL</b>		<b>662619303</b>	<b>553783823</b>
SIGNIFICANT ACCOUNTING POLICIES		23	
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS		24	

*[Signature]*  
 S.O. A/cs

*[Signature]*  
 A.O. A/cs

*[Signature]*  
 Bursar

*[Signature]*  
 Chairman

Treasurer  
 Governing Body

*[Signature]*  
 Principal

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**INOCME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2018**

Particulars	Schedule	2017-2018		2016-2017	
		Rs.	Rs.	Rs.	Rs.
<b>INCOME</b>					
Academic Receipts	9	2297846	2226678		
Grants / Subsidies	10	224514680	158973351		
Income from investments	11	990133	7754531		
Interest earned	12	6671981	7740065		
Other Income	13	702335	1686194		
Prior Period Income	14	0	0		
		<b>235176975</b>	<b>178380819</b>		
<b>TOTAL (A)</b>					
		214129154	150405370		
<b>EXPENDITURE</b>					
Staff Payments & Benefits (Establishment expenses)	15	0	0		
Academic Expenses	16	10350206	8518790		
Administrative and General Expenses	17	35320	49041		
Transportation Expenses	18	0	150		
Repair & Maintenance	19	0	0		
Finance costs	20	0	0		
Other Expenses	21	0	0		
Prior Period Expenses	22	11471478	13465530		
Depreciation	4	235986158	172438881		
		(809183)	5941938		
<b>TOTAL (B)</b>					
Balance being excess of Expenditure over Income (A-B)			0		
Transfer to / from Designated Fund			0		
Building fund			0		
Others (specify)					
		(809183)	5941938		
Balance Being Surplus / (Deficit) Carried to Capital Fund					
	23				
<b>SIGNIFICANT ACCOUNTING POLICIES</b>					
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>					
	24				

S.O. A/c's  
A.O. A/c's

Bursar  
Chairman

Treasurer

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IX. Investment Encashed				VII. Expenditure on Fixed Assets and Capital Work-in-Progress		
				a) Fixed Assets	9,69,791.00	1,20,40,207.00
X. Term Deposits with scheduled banks Encashed			0	b) Capital Work-in-Progress	8,46,774.00	16,57,30,815.00
XI. Other Income	702335.00			VIII. Other Payments including Statutory Payments		
			1686194	IX. Refunds of Grants		0.00
XII. Deposits and Advances			18000	X. Deposits and Advances		
				XI. Other Payments		0.00
XIII. Miscellaneous Receipts including statutory receipts			-	XII. Closing Balances		99,96,559.00
				a) Cash-in-Hand		
				b) Bank Balances		
XIV. Any Other Receipts				In current Accounts		
EMD Received	8,01,000.00		1,79,11,672.00	In Saving Accounts		
Payment received from debtors	3,18,390.00			Own Fund	0.00	0.00
				Earmark Fund	24,87,07,146.00	15,88,38,476.00
				In Deposits Accounts	4,05,69,165.00	4,23,03,522.00
				Own Fund		
				Earmark Fund	1,80,00,000.00	99,00,000.00
				Earmark Fund	4,94,57,325.00	3,50,00,000.00
<b>TOTAL</b>			<b>59,82,14,359.00</b>		<b>53,96,54,480.00</b>	<b>59,82,14,359.00</b>

S.O./CS

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