

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

BALANCE SHEET AS AT 31st March, 2019

SOURCES OF FUNDS	Schedule	Amount in Rupees	
		2018-19	2017-18
CORPUS/CAPITAL FUND			
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	1		(38920762)
CURRENT LIABILITIES & PROVISIONS	2	113547340	90126809
	3	732103512	611413256
<b>TOTAL</b>		<b>845650852</b>	<b>662619303</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS			
Tangible Assets	4	24674735	25849761
Intangible Assets		903777	1440995
Capital Works-in-Progress	5	241622119	221197291
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS			
Long Term		0	0
Short Term		0	0
INVESTMENT - OTHERS		0	0
CURRENT ASSETS	6	0	0
LOANS, ADVANCES & DEPOSITS	7	370775843	0
CORPUS/CAPITAL FUND	8	40310107	411503298
	1	167364271	2527958
<b>TOTAL</b>		<b>845650852</b>	<b>662619303</b>

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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S.O. A/c's

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A.O. A/c's

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Bursar

*[Signature]*  
Principal

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**Ramanujan College  
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**INOCME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2019**

INCOME	Particulars	Schedule	2018-2019 Rs.	2017-2018 Rs.
Academic Receipts		9		
Grants / Subsidies		10	3967277	
Income from investments		11	243725750	2297846
Interest earned		12	4187025	224514680
Other Income		13	7250777	990133
Prior Period Income		14	985366	6671981
<b>TOTAL (A)</b>			0	702335
<b>EXPENDITURE</b>			260116195	0
Staff Payments & Benefits (Establishment expenses)			260116195	235176975
Academic Expenses		15	244003217	
Administrative and General Expenses		16	0	214129154
Transportation Expenses		17	24611214	0
Repair & Maintenance		18	35343	10350206
Finance costs		19	0	35320
Other Expenses		20	3076	0
Prior Period Expenses		21	0	0
Depreciation		22	0	0
<b>TOTAL (B)</b>		4	10933036	0
Balance being excess of Income over Expenditure (A-B)			279590886	11471478
Transfer to / from Designated Fund			(19474691)	(809183)
Building fund			0	0
Others (specify)			0	0
Balance Being Surplus / (Deficit) Carried to Capital Fund			(19474691)	(809183)
<b>SIGNIFICANT ACCOUNTING POLICIES</b>				
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>				
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Bursar

S.O. A/cs

A/c

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**RECEIPTS AND PAYMENT FOR THE YEAR 2018-19**

Receipts	2018-19	2017-18	Payment	2018-19	2017-18
<b>I. Opening Balances</b>					
a) Cash In Hand			I. Expenses		
b) Bank Balance		0.00	(a) Establishment Expenses		
i) In Current Accounts			(b) Academic Expenses	21,89,19,965.00	14,33,54,683.00
ii) In Deposit/Sweep Accounts					
Own Fund		0.00			
Earmark Fund	24,87,07,146.00	99,00,000.00			
iii) In Saving Accounts	4,05,69,165.00	3,50,00,000.00			
Own Fund		0.00	(c) Administrative Expenses		
Earmark Fund	1,80,00,000.00	15,88,38,476.00		2,69,83,521.00	1,65,79,125.00
<b>II. Grant Received</b>	4,94,57,325.00	4,23,03,522.00			
a) From Government of India (MHRD)			(d) Transportation Expenses		
b) From State Government	39,90,000.00	1,35,00,000.00	(e) Repair and Maintenance Expenses	35,343.00	35,320.00
c) From Other Sources	17,27,49,000.00	23,53,05,000.00			
<b>III. Academic Receipts</b>	44,12,441.00	31,27,263.00	(c) Finance Expenses		
				3,076.00	
<b>IV. Receipts against Earmarked/endowments Funds</b>			(d) Prior Period Expenses		
	3,77,07,376.00	2,55,92,948.00			
<b>V. Receipts against Sponsored Projects/Scheme</b>	3,58,250.00	11,52,503.00			
			II. Payments against Earmarked/endowments Funds	2,71,33,968.00	1,84,96,620.00
<b>VI. Receipts against Sponsored Fellowships/Scholarships</b>					
			III. Payments against Sponsored Projects/Schemes		
<b>VII. Income on Investments From</b>			IV. Payments against TLC grant	17,19,722.00	20,76,282.00
a) Earmarked/Endowment funds	33,95,723.00	26,07,325.00		0.00	
b) Other Investments	22,04,190.00	19,81,004.00	V. Investments and Deposits Made		
c) From Other Sources	31,67,402.00	10,38,311.00	a) Out of earmarked/Endowment Funds		
<b>VIII. Interest Received On</b>			b) Out of Own Funds ( Investments- Others)	0.00	
a) bank Deposits	6,04,688.00	8,14,422.00			
b) Loans and Advances			VI. Other Payments		
c) Saving bank Accounts	72,50,777.00	66,71,981.00	Payments made to Creditors		0.00
			Payments made against Stale cheques		2,78,924.00
			Expenses against Grant in Aid OBC	8,265.00	1,20,604.00
			EMD Payment	0.00	65,946.00
			Deposits and advances	8,83,793.00	
				3,97,220.00	96,775.00

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Bursar

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S.O. A/c

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IX. Investment Encashed			VII. Expenditure on Fixed Assets and Capital Work-in-Progress		
			a) Fixed Assets	6,21,423.00	9,69,791.00
X. Term Deposits with scheduled banks Encashed			b) Capital Work-in-Progress	2,06,90,028.00	8,46,774.00
			0		
XI. Other Income		985366.00	VIII. Other Payments including Statutory Payments		
XII. Deposits and Advances			IX. Refunds of Grants	0.00	0.00
			X. Deposits and Advances	0.00	0.00
XIII. Miscellaneous Receipts including statutory receipts			XI. Other Payments	0.00	0.00
			XII. Closing Balances	0.00	0.00
			a) Cash-in-Hand		
XIV. Any Other Receipts			b) Bank Balances	0.00	0.00
EMD Received			In current Accounts		
Payment received from debtors		0.00	In Saving Accounts		
Students Fund		1,05,649.00	Own Fund	8,94,00,961.00	24,87,07,146.00
		25,00,000.00	Earmark Fund	3,40,12,414.00	4,05,69,165.00
			In Deposits Accounts		
			Own Fund	10,00,00,000.00	1,80,00,000.00
			Earmark Fund	7,53,54,799.00	4,94,57,325.00
TOTAL		59,61,64,498.00		59,61,64,498.00	53,96,54,480.00

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*Shalini*  
Bursar

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Principal

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