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

INOCME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2020

	24		CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS
	23		SIGNIFICANT ACCOUNTING POLICIES
(19474691)	(64941109)		Balance Being Surplus / (Deficit) Carried to Capital Fund
			Others (specify)
0	0		Building fund
	0		Transfer to / from Designated Fund
(19474691)	(64941109)		Balance being excess of Income over Expenditure (A-B)
279590886	329685940		TOTAL (B)
10933036	10403021	4	Depreciation
0	0	. 22	Prior Period Expenses
0		21	Other Expenses
3076	15755	20	Finance costs
		. 19	Repair & Maintenance
35343	66216	18	Transportation Expenses
24611214	18165603	17	Administrative and General Expenses
0.	O.	16	Academic Expenses
244008217	301035345	15	Staff Payments & Benefits (Establishment expenses)
			EXPENDITURE
260116195	264744831		TOTAL (A)
0	0	14	Prior Period Income
985366	1656871	13	Other Income
7250777	6105945	12	Interest earned
4187025	6856296	±	Income from investments
243725750	246232819	10	Grants / Subsidies
3967277	3892900	9	Academic Receipts
Rs.	Rs.		INCOME
2018-2019	2019-2020	Schedule	Particulars

\$0. A/cs A.O. Acc

Bursar

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

BALANCE SHEET AS AT 31st March, 2020

845650852	990226062		TOTAL
113547340 732103512	143715871 846510191	3 2	DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS CURRENT LIABILITIES & PROVISIONS
2018-19	2019-2020	Schedule	SOURCES OF FUNDS
Amount in Rupees			

845650852	990226062		TOTAL
	1		
167364271	178746299	<u> </u>	
40310107	8/085490	. 0	CORPUS/CAPITAL FUND
3/0//5843	2200200	0	LOANS, ADVANCES & DEPOSITS
	115786757	7	CURRENT ASSETS
	0	6	יייאר כאון אירואין – O וווכעא
0	0		INVESTMENT - OTHERS
			Short Term
			Long Term
0	,	5	INVESTIVIENT FROM EARMARKED / ENDOWMENT FUNDS
241622119	(254071648		INVESTMENT FROM FARMEN
903///	041070		Capital Works-in-Progress
	620146		Intangible Assets
24674735	24415727		idilgible Assets
		4	Tangible Access
•			FIXED ASSETS
2018-19	2019-2020	Schedule	APPLICATION OF FUNDS

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS SIGNIFICANT ACCOUNTING POLICIES

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23 24

Kalkaji New Delhi - 110019 RECEIPTS AND PAYMENT FOR THE YEAR 2019-20 Ramanujan College (University of Delhi)

ext Page	Contd On next Page			
3,97,220.00		Deposits and advances		
8,83,793.00	25,000.00	EMD Payment		
0.00	37,139.00	Payment to debtors		
8,265.00				c) Janua Brank Street
	24,84,121.00	72,50,777.00 Payments made to Creditors	61,05,945.00	c) Saving bank Accounts
		VI. Other Payments		b) Loans and Advances
		6,04,688.00	69,22,790.00	a) bank Deposits
		b) Out of Own Funds (investments- Outers)		VIII. Interest Received On
0.00	0:00	31,67,402.00	7,67,415.00	c) From Other Sources
0.00	0.00	22,04,190.00	26,06,545.00	b) Other Investments
		33,95,723.00	51,17,832.00	a) Earmarked/Endowment funds
				VII. Income on Investments From
0.00	00.00	III. Payments against Sponsored Projects/Schemes		
17 19 722 00	00 725 89 8	in the second se		Fellowships/Scholarships
				VI. Receipts against Sponsored
2,/1,33,968.00	2,15,50,666.00	II. Payments against Earmarked/endowments Funds		
2 71 22 069 00		3,58,250.00	e 4,21,250.00	V. Receipts against Sponsored Projects/Scheme
		(d) Prior Period Expenses		
		3,77,07,376.00	4,66,88,352.00	Funds
				IV. Receipts against carmarked/endownicins
				The second secon
0,010.00	00.cc,/cr	(c) Finanace Expenses		•
3 076 00	16 766 00	44,12,441.00	46,37,005.00	III. Academic Receipts
				c) From Other Sources
		17,27,49,000.00] (e) Repair and Maintenance Expenses	26,95,83,066.00	c) From Other Sources
0.00	0.00			b) From State Government
	00,111000	39,90,000.00 (d) Transpotation Expenses	1,35,00,000.00	a) From Government of India (MHRD)
35.343.00	66 216 00	the second second second		II.Grant Received
		4,94,57,325.00	7,53,54,799.00	Earmark Fund
			10,00,00,000.00	Own Fund
	Tion to to the			iii) In Saving Accounts
2.69.83.521.00	1 34 56 376 00	4,05,69,165.00	3,40,12,414.00	Earmark Fund
		N	8,94,00,961.00	Own Fund
			•	ii) In Deposit/sweep Accounts
		(b) Academic Expenses		i) In Current Accounts
				b)Bank Balance
		(a) Establishment Expenses		a) Cash In Hand
71.89.19.965.00	77 81 41 397 00	I. Expenses		1.Opening Balances
2020	2010	2018-19 Payment	2019-20	Receipts
2018-19	2019-20	PAY	2	

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