



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

**BALANCE SHEET AS AT 31st March, 2020**

Amount in Rupees

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

	Schedule	2019-2020	2018-19
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	24415727	24674735
Intangible Assets		620146	903777
Capital Works-in-Progress		654071648	241622119
<b>INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS</b>	5	0	0
Long Term		0	0
Short Term		0	0
<b>INVESTMENT – OTHERS</b>	6	0	0
<b>CURRENT ASSETS</b>			
LOANS, ADVANCES & DEPOSITS	7	445286752	370775843
CORPUS/CAPITAL FUND	8	87085490	40310107
	1	178746299	167364271
<b>TOTAL</b>		<b>990226062</b>	<b>845650852</b>

SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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*S.O. A/c's*

*A.O. A/c's*

*Bursar*

*Principal*

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

Receipts	2019-20	2018-19	Payment	2019-20	2018-19
<b>I. Opening Balances</b>					
a) Cash In Hand			I. Expenses		
b) Bank Balance			(a) Establishment Expenses	22,81,41,397.00	21,89,19,965.00
j) In Current Accounts			(b) Academic Expenses		
ii) In Deposit/sweep Accounts					
Own Fund	8,94,00,961.00	24,87,07,146.00			
Earmark Fund	3,40,12,414.00	4,05,69,165.00	(c) Administrative Expenses	1,34,56,376.00	2,69,83,521.00
iii) In Saving 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			
<b>II. Grant Received</b>			(d) Transportation Expenses	66,216.00	35,343.00
a) From Government of India (MHRD)	1,35,00,000.00	39,90,000.00	(e) Repair and Maintenance Expenses	0.00	0.00
b) From State Government					
c) From Other Sources	26,95,83,066.00	17,27,49,000.00	(c) Finance Expenses	15,755.00	3,076.00
c) From Other Sources					
<b>III. Academic Receipts</b>	46,37,005.00	44,12,441.00	(d) Prior Period Expenses		
<b>IV. Receipts against Earmarked/endowments Funds</b>	4,66,88,352.00	3,77,07,376.00	II. Payments against Earmarked/endowments Funds	2,15,50,666.00	2,71,33,968.00
<b>V. Receipts against Sponsored Projects/Scheme</b>	4,21,250.00	3,58,250.00			
<b>VI. Receipts against Sponsored Fellowships/Scholarships</b>			III. Payments against Sponsored Projects/Schemes	8,68,534.00	17,19,722.00
<b>VII. Income on Investments From</b>			IV. Payments against TLC grant	0.00	0.00
a) Earmarked/Endowment funds	51,17,832.00	33,95,723.00			
b) Other Investments	26,06,545.00	22,04,190.00	V. Investments and Deposits Made	0.00	0.00
c) From Other Sources	7,67,415.00	31,67,402.00	a) Out of earmarked/Endowment Funds		
<b>VIII. Interest Received On</b>			b) Out of Own Funds (Investments- Others)		
a) bank Deposits	69,22,790.00	6,04,688.00	<b>VI. Other Payments</b>		
b) Loans and Advances			Payments made to Creditors	24,84,121.00	8,265.00
c) Saving bank Accounts	61,05,945.00	72,50,777.00	Payments made against Stale cheques		
			Payment to debtors	37,139.00	0.00
			EMD Payment	25,000.00	8,83,793.00
			Deposits and advances		3,97,220.00