

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

BALANCE SHEET AS AT 31st March, 2021

Amount in Rupees

SOURCES OF FUNDS	Schedule	2020-2021	2019-2020
CORPUS/CAPITAL FUND	1	(230067172)	(178746299)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	234973518	143715871
CURRENT LIABILITIES & PROVISIONS	3	986529802	846510191
TOTAL		991436148	811479763

APPLICATION OF FUNDS	Schedule	2020-2021	2019-2020
FIXED ASSETS	4		
Tangible Assets		35710347	24415727
Intangible Assets		372088	620146
Capital Works-in-Progress		256039614	254071648
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5		0
Long Term		0	0
Short Term			0
INVESTMENT – OTHERS	6	0	0
CURRENT ASSETS	7	693171626	445286752
LOANS, ADVANCES & DEPOSITS	8	6142473	87085490
TOTAL		991436148	811479763

SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24

S.O. A/cs

A.O.A./Csr

Bursar

Principal

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

INOCME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2021

Particulars	Schedule	2020-2021		2019-2020	
		Rs.	Rs.	Rs.	Rs.
<b>INCOME</b>					
Academic Receipts	9	5695641		3892900	
Grants / Subsidies	10	253333587		246232819	
Income from investments	11	5721332		6856296	
Interest earned	12	7063639		6105945	
Other Income	13	1223958		1656871	
Prior Period Income	14	0		0	
<b>TOTAL (A)</b>		<b>273038157</b>		<b>264744831</b>	
<b>EXPENDITURE</b>					
Staff Payments & Benefits (Establishment expenses)	15	316567880		301035345	
Academic Expenses	16	0		0	
Administrative and General Expenses	17	20595854		18165603	
Transportation Expenses	18	27131		66216	
Repair & Maintenance	19	0		0	
Finance costs	20	4696		15755	
Other Expenses	21	0		0	
Prior Period Expenses	22	0		0	
Depreciation	4	4491659		10403021	
<b>TOTAL (B)</b>		<b>341687220</b>		<b>329685940</b>	
Balance being excess of Income over Expenditure (A-B)		(68649063)		(64941109)	
Transfer to / from Designated Fund					
Building fund		0		0	
Others (specify)		0		0	
Balance Being Surplus / (Deficit) Carried to Capital Fund		(68649063)		(64941109)	
SIGNIFICANT ACCOUNTING POLICIES			23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			24		

S.O. A/c

A.O. A/c

Bursar

Principal

Ramanujan College  
(University of Delhi)  
Kalkaji New Delhi - 110019  
**RECEIPTS AND PAYMENT FOR THE YEAR 2020-21**

Receipts	2020-21	2019-20	Payment	2020-21	2019-20
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash In Hand			(a) Establishment Expenses	216,193,506.00	228,141,397.00
b) Bank Balance			(b) Academic Expenses		
i) In Current Accounts			(c) Administrative Expenses	17,552,915.00	13,456,376.00
ii) In Deposit/Sweep Accounts			(d) Transportation Expenses	27,131.00	66,216.00
Own Fund	100,000,000.00	89,400,961.00	(e) Repair and Maintenance Expenses		0.00
Earmark Fund	87,450,000.00	34,012,414.00	(c) Finance Expenses	4,696.00	15,755.00
iii) In Saving Accounts			(d) Prior Period Expenses		
Own Fund	133,268,895.00	100,000,000.00	<b>II. Payments against Earmarked/endowments Funds</b>	42,858,153.00	21,550,666.00
Earmark Fund	55,546,691.00	75,354,799.00	<b>III. Payments against Sponsored Projects/Schemes</b>	1,737,853.00	868,534.00
<b>II. Grant Received</b>			<b>IV. Payments against TLC grant</b>		0.00
a) From Government of India (MHRD)	11,000,000.00	13,500,000.00	<b>V. Investments and Deposits Made</b>		
b) From UGC	0.00		a) Out of earmarked/Endowment Funds		0.00
c) From UGC	252,920,000.00	269,583,066.00	b) Out of Own Funds ( Investments- Others)		
c) From Grant Receivable	78,627,000.00		<b>VI. Other Payments</b>		
<b>III. Academic Receipts</b>	5,695,641.00	4,637,005.00	Payments made to Creditors	950,847.00	2,484,121.00
<b>IV. Receipts against Earmarked/endowments Funds</b>	119,572,586.00	46,688,352.00	Payments made against Stale cheques		
<b>V. Receipts against Sponsored Projects/Schemes</b>	68,000.00	421,250.00	Grant Refund to AICTE	175,025.00	
<b>VI. Receipts against Sponsored Fellowships/Scholarships</b>			TDS	35,134.00	
<b>VII. Income on Investments From</b>			GST	18,344.00	
a) Earmarked/Endowment funds	6,232,000.00	5,117,832.00	Payment to debtors		37,139.00
b) Other Investments	3,524,447.00	2,606,545.00	EMD Payment	50,000.00	25,000.00
c) From Other Sources	1,665,288.00	767,415.00	Deposits and advances		
<b>VIII. Interest Received On</b>					
a) bank Deposits	6,865,091.00	6,922,790.00			
b) Loans and Advances					
c) Saving bank Accounts	7,063,639.00	6,105,945.00			

Contd. On next Page

S.O. A/cs

Bursar

Principal



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

			VII. Expenditure on Fixed Assets and Capital Work-in-Progress		
IX. Investment Encashed			a) Fixed Assets	3,165,700.00	2,044,993.00
X. Term Deposits with scheduled banks Encashed			b) Capital Work-in-Progress	7,385,122.00	12,449,522.00
XI. Other Income			VIII. Other Payments including Statutory Payments	0.00	0.00
	1223958.00	1760691.00	IX. Refunds of Grants	0.00	0.00
XII. Deposits and Advances			X. Deposits and Advances	41,000.00	0.00
		454,443.00	XI. Other Payments	0.00	0.00
XIII. Miscellaneous Receipts including statutory receipts			XII. Closing Balances		
			a) Cash-in-Hand	0.00	0.00
			b) Bank Balances		
XIV. Any Other Receipts			In current Accounts		
Receipt against Stale cheques			In Saving Accounts	0.00	0.00
	50,000.00	71,804.00	Own Fund	255,928,105.00	133,268,895.00
Payment received from Examination Centre			Earmark Fund	91,920,970.00	55,546,691.00
Received from Debtors			In Deposits Accounts		
	12,934.00	0.00	Own Fund	112,000,000.00	100,000,000.00
	39,387.00		Earmark Fund	120,781,056.00	87,450,000.00
TOTAL				870,825,557.00	657,405,312.00
	870,825,557.00	657,405,312.00			

S.O. A/cs

A.O. A/cs

Bursar

Principal

