



# रामानुजन कॉलेज

# RAMANUJAN COLLEGE

नैक द्वारा मान्यता प्राप्त ग्रेड 'ए'  
(दिल्ली विश्वविद्यालय)  
सी.आर. पार्क मेन रोड, ब्लॉक एच,  
कालकाजी, नई दिल्ली - 110019

Accredited Grade 'A' by NAAC  
(University of Delhi)  
C.R. Park Main Road, Block H,  
Kalkaji, New Delhi-110019

## Abstract of Point no.:-4.2

Annexure Showing audited income and expenditure account of the college highlighting the total expenditure excluding salary (in lakhs) for the 5 assessment years.

(Amount in Lakhs)

4.2	2015-16	2016-17	2017-18	2018-19	2019-20
Electricity & Power	38.83	38.82	8.21	33.97	37.06
Water Charges	10.97	8.2	7.71	12.04	1.98
Rent Rates & Taxes	0	0	0	0	13.69
Postage & Stationary	0.13	0.12	0.13	0.19	0.1
Telephone & Internet	0.99	0.97	0.98	0.75	0.59
Office Contingency	0.16	0.12	0.67	0.89	0.92
Printing & Stationary	5.26	3.55	4.49	5.05	4.49
Library & Reading Room Expenses	2.51	1.87	1.53	3.06	2.87
Selection Committee Expense	4.82	1.54	1.43	0.39	0.04
Professional Charges	0.29	0.55	0.57	0.78	2.71
Website Maintainance Expenses	0.2	0.21	0	0	1.05
Printing of Magzines	0	1.31	0	0	2.43
NAAC Committee eXpense	0	0	0	0	0.57
B.voc	0	18.7	35.8	48.46	42.74
TLC	0	0	28.54	129.95	70.37
Travelling Expense	0.38	0.48	0.35	0.35	0.66
Bank Charges	0	0	0	0.03	0.15
Schedule 2	146.92	104.5	134.42	163.61	178.25
Books	10.63	11.63	8.29	5.15	6.14
Seminar & Conferences	0.075	0.72	0.075	0.77	0
Recruitment Expenses	0	0	8.98	1.13	0



ISO 9001:2008 Certified Organisation

Phones : 2643 0192, 2642 1826 • Email : ramanujancollege2010@gmail.com • Website : www.ramanujancollege.ac.in

NRC	0	0	0	9.36	0
Governing Body Expenses	0.51	0.6	0.82	0	0
Advertisement & Publicity	2.38	0.15	2	0	0
XIIth Plan	7.11	8.22	1.53	0	0
Auditor Remuneration	0.69	0	0	0	0
Repair & Maintainance		0.0015	0		
Koha For Library	0	0	0	0	1.29
Computers	212.62	19.57	33.38	48.54	27.1
Plant, Machinery & Equipments	51.31	6.83	0.37	4.33	5.82
Furniture & Fixtures	84.52	42.66	26.25	33.95	58.24
Capital Work in Progress	546.19	1657.3	8.46	206.9	124.49
Intangible Assets	0	39.65	0	0.65	0
Total	1127.915	1967.922	315.025	709.6	583.75

*S.P. Aggarwal*

Professor-Principal  
Dr. S.P. Aggarwal

प्रोफेसर-प्राचार्य / Professor-Principal  
रामानुजन कॉलेज / Ramanujan College  
दिल्ली विश्वविद्यालय / University of Delhi  
कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019

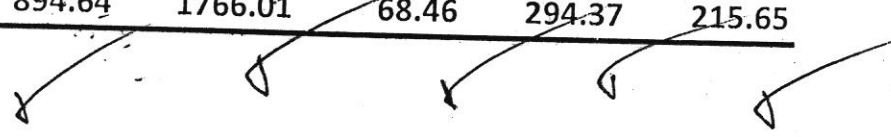


CA Mohavir Singh  
089313

*Mohavir Singh*

UDIN 21089313 AAAA DY 2419

4.1.4	2015-16	2016-17	2017-18	2018-19	2019-20
Computers	212.62	19.57	33.38	48.54	27.1
Plant, Machinery & Equipments	51.31	6.83	0.37	4.33	5.82
Furniture & Fixtures	84.52	42.66	26.25	33.95	58.24
Capital Work in Progress	546.19	1657.3	8.46	206.9	124.49
Intangible Assets	0	39.65	0	0.65	0
<b>Total</b>	<b>894.64</b>	<b>1766.01</b>	<b>68.46</b>	<b>294.37</b>	<b>215.65</b>



*gr*

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2016

SCHEDULE 4 FIXED ASSETS

S.No.	Assets Head	Gross Block			Depreciation for the year 2015-2016			Net Block			
		Opening Balance 01.04.2015	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.3.2016	31.03.2016
1	Land	0	0	0	0	0	0	0	0	0	0
2	Site Development	0	0	0	0	0	0	0	0	0	0
3	Building	0	0	0	0	0	0	0	0	0	0
4	Roads & Bridges	0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply	0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
7	Electrical Installation and Equipments	0	0	0	0	0	0	0	0	0	0
8	Plant & Machinery	-3922025	5131471	11968	9041528	784409	1026295	2394	1808310	7233218	3922025
9	Scientific & Laboratory Equipments	0	0	0	0	0	0	0	0	0	0
10	Office Equipments	0	0	0	0	0	0	0	0	0	0
11	Audio Visual Equipments	0	0	0	0	0	0	0	0	0	0
12	Computers & Peripherals	2278005	21262942	0	23540947	911202	15987438	0	16878638	6662309	2278005
13	Furniture, Fixtures & Fittings	16960463	8452282	0	25412755	4240118	2113092	0	6353210	19059545	16960463
14	Vehicles	0	0	0	0	0	0	0	0	0	0
15	Library Books & Scientific Journals	609700	1062808	0	1672508	304851	531404	0	836255	836253	609700
16	Small Value Assets	0	0	0	0	0	0	0	0	0	0
	Total (A)	23770193	35909513	11968	59667738	6240580	19638227	2394	25678413	33791325	23770193
17	Capital Work in Progress (B)	0	54619702	0	54619702	0	0	0	0	54619702	0
S.No.	Intangible Assets	Opening Balance 01.04.2015	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.3.2016	31.03.2015
18	Computer Software	22237	40000	0	62237	8895	16000	0	24895	37942	22237
19	E-Journals	0	0	0	0	0	0	0	0	0	0
20	Patents	0	0	0	0	0	0	0	0	0	0
	Total (C)	22237	40000	0	62237	8895	16000	0	24895	37942	22237
	Total (A+B+C)	23792430	80569215	11968	114349677	6249475	19654227	2394	25901308	88448369	23792430

*[Signature]*  
S.O. ACS

*[Signature]*  
Bursar

*[Signature]*  
Chairman  
Governing Body

*[Signature]*  
Treasurer

SCHEDULE 4 FIXED ASSETS  
Assets Head

S.No.	Assets Head	Gross Block			Depreciation for the year 2016-2017			Net Block		
		Opening Balance 01.04.2016	Additions	Deductions	Closing Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.3.2017	31.03.2016
1	Land	0	0	0	0	0	0	0	0	0
2	Site Development Building	0	0	0	0	0	0	0	0	0
3	Roads & Bridges	0	0	0	0	0	0	0	0	0
4	Tubewells & Water Supply	0	0	0	0	0	0	0	0	0
5	Sewerage & Drainage	0	0	0	0	0	0	0	0	0
6	Electrical Installation and Equipments	0	0	0	0	0	0	0	0	0
7	Plant & Machinery	0	0	0	0	0	0	0	0	0
8	Scientific & Laboratory Equipments	7233218	683957	0	7917175	144848	138782	1587258	6333797	7233218
9	Office Equipments	0	0	0	0	0	0	0	0	0
10	Audio Visual Equipments	0	0	0	0	0	0	0	0	0
11	Computers & Peripherals	6862309	1957660	0	8619969	2664923	783064	1066639	5171982	6862309
12	Furniture, Fixtures & Fittings	19059546	4288479	0	23326024	4784888	1066639	5831527	17494497	19059546
13	Vehicles	0	0	0	0	0	0	0	0	0
14	Library Books & Scientific Journals	836253	1106692	0	2002945	418127	583348	1001473	1001472	836253
15	Small Value Assets	33791325	8074788	0	41866113	9294564	2569841	11864425	30001668	33791325
16	Capital Work in Progress (B)	54819702	165730815	0	220350517	0	0	0	220350517	54819702
17	Intangible Assets	0	0	0	0	0	0	0	0	0
18	Computer Software	37342	3965419	0	4002761	14937	1586168	1601105	2401656	37342
19	E-Journals	0	0	0	0	0	0	0	0	0
20	Patents	0	0	0	0	0	0	0	0	0
Total (C)		88440369	177771022	0	266219391	9309521	4156009	13465530	262763861	88440369

Bursar  
Chairman  
Governing Body

Principal

S.O. No. 9

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2018

SCHEDULE 4 FIXED ASSETS

S.No.	Assets Heads	Gross Block				Depreciation for the Year 2017-18				Amount in Rupees	
		Op. Balance	Additions	Deductions	Cl Balance	Dep. Opening Balance	Depreciation for the Year	Deduction/Adjustment	Total Depreciation	Net Block	
		01.04.17								31.03.18	31.03.17
1	Land	0	0	0	0	0	0	0	0	0	0
2	Site Development/Minor work	0	0	0	0	0	0	0	0	0	0
3	Buildings	0	0	0	0	0	0	0	0	0	0
4	Roads & Bridges	0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply	0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
7	Electrical Installation and equipment	0	0	0	0	0	0	0	0	0	0
8	Plant & Machinery	6333737	37368	99979	6271126	1246750	7471	0	1254221	5016905	6333737
9	Scientific & Laboratory Equipment	0	0	0	0	0	0	0	0	0	0
10	Office Equipment	0	0	0	0	0	0	0	0	0	0
11	Audio Visual Equipment	0	0	0	0	0	0	0	0	0	0
12	Computers & Peripherals	5171982	3338063	0	8510045	2068791	1335224	0	3404015	5106030	5171982
13	Furniture, Fixtures & Fittings	17494497	2624585	370564	19748518	4280987	656148	0	4937135	14811383	17494497
14	Vehicles	0	0	0	0	0	0	0	0	0	0
15	Lib. Books & Scientific Journals	1001472	829417	0	1830889	500737	414709	0	915446	915443	1001472
16	Small Value Assets	0	0	0	0	0	0	0	0	0	0
Total (A)		30001688	6829433	470543	36360578	8097265	2413552	0	10510817	25849761	30001688
17	Capital Work In Progress (B)	220350517	846774	0	221197291	0	0	0	0	221197291	220350517
S.No.	Intangible Assets	Op. Balance 01.04.17	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deductions / Adjustments	Total Amortization / Adjustments	31.03.18	31.03.17
18	Computer Software	2401656	0	0	2401656	960661	0	0	960661	1440995	2401656
19	E-journals	0	0	0	0	0	0	0	0	0	0
20	Patents	0	0	0	0	0	0	0	0	0	0
Total (C)		2401656	0	0	2401656	960661	0	0	960661	1440995	2401656
Grand Total (A+B+C)		252753861	7676207	470543	259959525	9057926	2413552	0	11471478	248488047	252753861
	Previous Year (2016-17)	88448369	177771022	0	266219391	9309521	4156009	0	13465530	252753861	

*M. J. J.*  
S.O. A/cs

*by cols*  
A.O. A/cs

*[Signature]*  
Bursar  
*[Signature]*  
Chairman Treasurer  
Governing Body

*[Signature]*  
Principal

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2019

SCHEDULE 4 FIXED ASSETS

S.No.	Assets Heads	Gross Block				Depreciation for the Year 2018-19				Amount in Rupees	
		Op. Balance	Additions	Deductions	Cl Balance	Dep. Opening Balance	Depreciation for the Year	Deduction/Adjustment	Total Depreciation	Net Block	
		01.04.18								31.03.19	31.03.18
1	Land	0	0	0	0	0	0	0	0	0	0
2	Site Development/Minor work	0	0	0	0	0	0	0	0	0	0
3	Buildings	0	0	0	0	0	0	0	0	0	0
4	Roads & Bridges	0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply	0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
7	Electrical Installation and equipment	0	0	0	0	0	0	0	0	0	0
8	Plant & Machinery	5016905	433621	0	5450526	1003382	86725	0	1090107	4360419	5016905
9	Scientific & Laboratory Equipment	0	0	0	0	0	0	0	0	0	0
10	Office Equipment	0	0	0	0	0	0	0	0	0	0
11	Audio Visual Equipment	0	0	0	0	0	0	0	0	0	0
12	Computers & Peripherals	5106029	4854018	0	9960047	2042411	0	0	0	0	0
13	Furniture, Fixtures & Fittings	14811383	3394289	41860	18163812	3692382	1941608	0	3984019	5976028	5106030
14	Vehicles	0	0	0	0	0	0	0	0	0	0
15	Lib. Books & Scientific Journals	915443	515424	0	1430867	457722	257713	0	715435	715432	915443
16	Small Value Assets	0	0	0	0	0	0	0	0	0	0
Total (A)		25849760	9197352	41860	35005252	7195897	3134620	0	0	0	0
17	Capital Work in Progress (B)	221197291	20690028	265200	241622119	0	0	0	10330517	24674735	25849761
									0	241622119	221197291
S.No.	Intangible Assets	Op. Balance 01.04.18	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deductions / Adjustments	Total Amortization / Adjustments	31.03.19	31.03.18
18	Computer Software	1440996	65300	0	1506296	576399	26120	0	602519	903777	1440995
19	E-journals	0	0	0	0	0	0	0	0	0	0
20	Patents	0	0	0	0	0	0	0	0	0	0
Total (C)		1440996	65300	0	1506296	576399	26120	0	602519	903777	1440995
Grand Total (A+B+C)		248488047	29952680	307060	278133667	7772296	3160740	0	10933036	267200631	248488047
	Previous Year (2017-18)	252753861	7676207	470543	259959525	9057926	2413552	0	11471478		248488047

S.O. A/cs

A.O. A/cs

Bursar

Principal

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2020

SCHEDULE 4 FIXED ASSETS

S.No.	Assets Heads	Gross Block				Depreciation for the Year 2019-20				Amount in Rupee	
		Op. Balance	Additions	Deductions	Cl Balance	Dep. Opening Balance	Depreciation for the Year	Deduction/Adjustment	Total Depreciation	Net Block	
		01.04.19								31.03.20	31.03.19
1	Land	0	0	0	0	0	0	0	0	0	0
2	Site Development/Minor work	0	0	0	0	0	0	0	0	0	0
3	Buildings	0	0	0	0	0	0	0	0	0	0
4	Roads & Bridges	0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply	0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
7	Electrical Installation and equipment	0	0	0	0	0	0	0	0	0	0
8	Plant & Machinery	4360419	582779	0	4943198	872088	116557	0	988645	3954553	43604
9	Scientific & Laboratory Equipment	0	0	0	0	0	0	0	0	0	0
10	Office Equipment	0	0	0	0	0	0	0	0	0	0
11	Audio Visual Equipment	0	0	0	0	0	0	0	0	0	0
12	Computers & Peripherals	0	0	0	0	0	0	0	0	0	0
13	Furniture, Fixtures & Fittings	5976027	2710424	0	8686451	2390411	1084172	0	3474583	5211868	59760
14	Vehicles	13622857	5823074	0	19445931	3405722	1455771	0	4861493	14584438	136228
15	Lib. Books & Scientific Journals	0	0	0	0	0	0	0	0	0	0
16	Small Value Assets	715432	614305	0	1329737	357717	307152	0	664869	664868	7154
Total (A)		0	0	0	0	0	0	0	664869	664868	7154
17	Capital Work in Progress (B)	24674735	9730582	0	34405317	7025938	2963652	0	9989590	24415727	246747
		241622119	12449529	0	254071648	0	0	0	9989590	254071648	2416221
S.No.	Intangible Assets	Op. Balance	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deductions / Adjustments	Total Amortization / Adjustments	Amount in Rupee	
		01.04.19								31.03.20	31.03.19
18	Computer Software	903777	129800	0	1033577	361511	51920	0	413431	620146	9037
19	E-journals	0	0	0	0	0	0	0	0	0	0
20	Patents	0	0	0	0	0	0	0	0	0	0
	Total (C)	0	0	0	0	0	0	0	0	0	0
	Grand Total (A+B+C)	903777	129800	0	1033577	361511	51920	0	413431	620146	9037
	Previous Year (2017-18)	267200631	22309911	0	289510542	7387449	3015572	0	10403021	279107521	2672006
		252753861	7676207	470543	259959525	0	2413552	0	2413552		

MCS-18  
S.O. A/cs

A.C. S/O  
S/O

Bhalla  
Bursar

Princip.



4.4.1	2015-16	2016-17	2017-18	2018-19	2019-20
Electricity & Power	38.83	38.82	8.71	33.97	37.06
Water Charges	10.97	8.2	7.71	12.04	1.98
Rent Rates & Taxes	0	0	0	0	13.69
Postage & Stationary	0.13	0.12	0.13	0.19	0.1
Telephone & Internet	0.99	0.97	0.98	0.75	0.59
Office Contigency	0.16	0.12	0.67	0.89	0.92
Printing & Stationary	5.26	3.55	4.49	5.05	4.49
Library & Reading Room Expenses	2.51	1.87	1.53	3.06	2.87
Selection Committee Expense	4.82	1.54	1.43	0.39	0.04
Professional Charges	0.29	0.55	0.57	0.78	2.71
Website Maintainance Expenses	0.2	0.21	0	0	1.05
Printing of Magzines	0	1.31	0	0	2.43
NAAC Committee eXpense	0	0	0	0	0.57
B.voc	0	18.7	35.8	48.46	42.74
TLC	0	0	28.54	129.95	70.37
Travelling Expense	0.38	0.48	0.35	0.35	0.66
Bank Charges	0	0	0	0.03	0.15
Schedule 2	146.92	104.5	134.42	163.61	178.25
Books	10.63	11.63	8.29	5.15	6.14
Seminar & Conferences	0.075	0.72	0.075	0.77	0
Recruitment Expenses	0	0	8.98	1.13	0
NRC	0	0	0	9.36	0
Governing Body Expenses	0.51	0.6	0.82	0	0
Advertisement & Publicity	2.38	0.15	2	0	0
XIIth Plan	7.11	8.22	1.53	0	0
Auditor Remuneration	0.69	0	0	0	0
Repair & Maintainance		0.0015	0		
Koha For Library	0	0	0	0	1.29
Total	232.855	202.2615	246.565	415.24	368.1

181

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2016

## SCHEDULE 2 - DESIGNATED / EARMARKED / ENDOWMENT FUNDS

Particulars	Fund wise Breakup					(Amount Rs.)	
	Development & G.A.Fund	Student's Fund	Student's Security Fund	Student's Alumni Asso.	Teacher's Memorial Fund	TOTAL	
						Current Year	Previous Year
<b>A.</b>							
a) Opening balance of the funds							
b) Additions during the year	18126392	25892033	6826781	999331	369506	52214043	42412026
c) Income from Investments made of the funds	2152850	17435453	757000	1056500	0	21401803	16039737
d) Accrued Interest on Investments/Advances	500937	442003	147335	29467	0	1119742	2680800
e) Interest on Saving Bank a/c	482192	1543015	337534	53041	30289	2446071	449753
f) Other additions	341486	627104	105895	27556	857	1102898	941321
<b>Total (A)</b>	<b>21603857</b>	<b>45939608</b>	<b>8174545</b>	<b>2165895</b>	<b>400652</b>	<b>78284557</b>	<b>62523637</b>
<b>B.</b>							
<b>Utilisation/Expenditure towards objectives of funds</b>							
i) Capital Expenditure	4708797	1148151	0	0	0	5856948	904198
ii) Revenue Expenditure	5837867	8680892	58500	102899	12050	14692208	9405396
<b>Total (B)</b>	<b>10546664</b>	<b>9829043</b>	<b>58500</b>	<b>102899</b>	<b>12050</b>	<b>20549156</b>	<b>10309594</b>
<b>Closing Balance at the year end (A-B)</b>	<b>11057193</b>	<b>36110565</b>	<b>8116045</b>	<b>2062996</b>	<b>388602</b>	<b>57735401</b>	<b>52214043</b>
<b>Represented by</b>							
Cash and Bank Balances	1872199	4427809	845511	924955	8913	8079387	12702793
Investments	10000000	32000000	7000000	1100000	350000	50450000	38000000
Interest accrued but not due	482192	1543015	337534	53041	30289	2446071	2417424
Add:Sundry Debtors (+)	20625	167301	0	0	0	187926	0
Less:Sundry Creditors (-)	1317823	2027560	67000	15000	600	3427983	906174
<b>Total</b>	<b>11057193</b>	<b>36110565</b>	<b>8116045</b>	<b>2062996</b>	<b>388502</b>	<b>57735401</b>	<b>52214043</b>

S.O.A/cs

Bursar

Chairman

Treasurer

Governing Body

Principal

SCHEDULE 4: FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.03.2016

S.No.	Assets Head	Gross Block				Depreciation for the year 2015-2016				Net Block 31.3.2016 (Amount in Rs.)
		Opening Balance 01.04.2015	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	
1	Land	0	0	0	0	0	0	0	0	0
2	Site Development	0	0	0	0	0	0	0	0	0
3	Building	0	0	0	0	0	0	0	0	0
4	Roads & Bridges	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage	0	0	0	0	0	0	0	0	0
7	Electrical Installation and Equipments	0	0	0	0	0	0	0	0	0
8	Plant & Machinery	0	0	0	0	0	0	0	0	0
9	Scientific & Laboratory Equipments	3922025	5131471	11968	9041528	784469	1026295	2394	1808310	7233218
10	Office Equipments	0	0	0	0	0	0	0	0	0
11	Audio Visual Equipments	0	0	0	0	0	0	0	0	0
12	Computers & Peripherals	2278005	21282942	0	23540947	911202	15967436	0	16878638	2278005
13	Furniture, Fixtures & Fittings	16960463	8452292	0	25412755	4240118	2113092	0	6353210	19059645
14	Vehicles	0	0	0	0	0	0	0	0	0
15	Library Books & Scientific Journals	609700	1062808	0	1672508	304851	531404	0	836255	609700
16	Small Value Assets	0	0	0	0	0	0	0	0	0
	Total (A)	23770193	35909513	11968	59667738	6240580	19638227	2394	25878413	33791325
17	Capital Work in Progress (B)	0	54619702	0	54619702	0	0	0	0	54619702
S.No.										
	Intangible Assets	0	0	0	0	0	0	0	0	0
18	Computer Software	22237	40000	0	62237	8895	16000	0	24895	31032015
19	E-Journals	0	0	0	0	0	0	0	0	0
20	Patents	0	0	0	0	0	0	0	0	0
	Total (C)	22237	40000	0	62237	8895	16000	0	24895	22237
	Total (A+B+C)	23792430	80569215	11968	114349677	6249475	19654227	2394	25901308	31874330

*[Signature]*  
Bursar

*[Signature]*  
Chairman  
Treasurer  
Governing Body

*[Signature]*