

SUPPORTING DOCUMENTS FOR 4.2.3

4.2.3 Average annual expenditure for purchase of books/e-books and subscription to journals/e- journals during the last five years (INR in Lakhs)

ROADMAP FOR THE SUPPORTING DOCUMENTS

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1. Consolidated Extract of expenditure for purchase of books & journals from 2016-17 to 2020-21

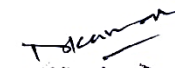


Aryabhata College

Formerly Ram Lal Anand College (Evening)
(UNIVERSITY OF DELHI)

Total Expenditure on Books & Journals from 2016 to 2021

Academic Year	Total Expenditure on Books & Journals (in INR)
2020-2021	4,33,540
2019-2020	10,69,590
2018-2019	12,49,884
2017-2018	11,58,159
2016-2017	12,10,797


Librarian
Aryabhata College
Benito Juarez Road (Anand Niketan)
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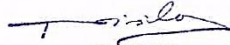
2. Extracts from Audited statements of accounts from 2016-17 to 2020-21 showing expenditure under head Library Books & Journals

31-03-2021
Academic Year
2020-21

ARYABHATTA COLLEGE, NEW DELHI-110021
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

(Amount in ₹)

Assets Heads	Rate of Dep.	Gross Block			Closing Balance 31.03.2021	Dep. Opening Balance	Depreciation for the Year 2021			Net Block	
		Opening Balance 01.04.2020	Addition during the Year	Deductions during the Year			Depreciation for the Year	Deductions/Adjustment	Total Depreciation	31.03.2021	W.D.V. as at 31.03.2021
A. FIXED ASSETS											
1. Land	0%										
2. Site Development	0%										
3. Building	2%	85251746	0	0	85251746	8232745	1705036	-606920	5330861	75920885	77019002
4. Roads & Bridge	2%										
5. Tubewells & Water Supply	2%										
6. Sewerage & Drainage	2%										
7. Electrical Installation & Equipment	5%	509023	9995	0	519018	49140	25951	7527	82618	436400	459883
8. Plant & Machinery	5%	895001	13500	0	908501	591227	45426	-381680	254973	653528	303774
9. Scientific & Laboratory Equipment	8%	14599	0	0	14599	4140	1168	532	5840	8759	10459
10. Office Equipment	7.5%	1605396	439833	0	2045229	986229	153392	-21636	717985	1327244	619167
11. Audio Visual Equipment	7.5%	115118	0	0	115118	37161	8634	6009	51804	63314	77957
12. Computer & Peripherals	20%	9076163	1234351	0	10310514	6945170	1032863	922676	8900711	1409803	2130994
13. Furniture Fixtures & Fittings	7.5%	14831152	582276	0	15413428	6114480	1156007	-1795463	5475024	9938404	8716672
14. Vehicles	10%										
15. Library Books & Scientific Journals	10%	12844979	433540	0	13278519	8109802	1327851	-2840498	6597155	6681364	4735177
16. Small Value Assets	100%	844179	522333	0	1366512	844179	522333	0	1366512	0	0
TOTAL CURRENT YEAR (A)		125987356	3235828	0	129223184	51914273	5978663	-5109453	32783483	96439701	94073085
17. Capital Work in Progress (B)		99606243	20000000	0	119606243					119606243	99606243


 प्राचार्य/Principal
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Extract from Audited statements of accounts for academic year 2020-21

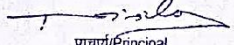
(Expenditure incurred on Library books & Journals is highlighted in orange)

31-03-2020
Academic Year
2019-20

ARYABHATTA COLLEGE, NEW DELHI-110021
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

(Amount in ₹)

Assets Heads	Rate of Dep.	W.D.V. as at 01.04.2019	Addition during the Year	Deductions during the Year	Closing Balance 31.03.2020	Depreciation for the Year	W.D.V. as at 31.03.2020	W.D.V. as at 31.03.2019
A. FIXED ASSETS								
1. Land	0%							
2. Site Development	0%							
3. Building	2%	84202923	0	5612105	78590818	1571816	77019002	84202923
4. Roads & Bridge	2%							
5. Tubewells & Water Supply	2%							
6. Sewerage & Drainage	2%							
7. Electrical Installation & Equipment	5%	131137	352950	0	484087	24204	459883	131137
8. Plant & Machinery	5%	319762	0	0	319762	15988	303774	319762
9. Scientific & Laboratory Equipment	8%	11368	0	0	11368	909	10459	11368
10. Office Equipment	7.5%	669370	0	0	669370	50203	619167	669370
11. Audio Visual Equipment	7.5%	84278	0	0	84278	6321	77957	84278
12. Computer & Peripherals	20%	2663742	0	0	2663742	532748	2130994	2663742
13. Furniture Fixtures & Fittings	7.5%	9517375	1271110	1365056	9423429	706757	8716672	9517375
14. Vehicles	10%							
15. Library Books & Scientific Journals	10%	4191718	1069590	0	5261308	526131	4735177	4191718
16. Small Value Assets	100%	0	585323	0	585323	585323	0	0
TOTAL CURRENT YEAR (A)		101791673	3278973	6977161	98093485	4020400	94073085	101791673
17. Capital Work in Progress (B)		56906243	42700000	0	99606243	0	99606243	56906243


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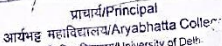
Extract from Audited statements of accounts for academic year 2019-20

Academic Year
2018-19
31-3-2019

ARYABHATTA COLLEGE, NEW DELHI-110021
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

(Amount in ₹)

Assets Heads	Rate of Dep.	W.D.V. as at 01.04.2018	Addition during the Year	Deductions during the Year	Closing Balance 31.03.2019	Depreciation for the Year	W.D.V. as at 31.03.2019	W.D.V. as at 31.03.2018
A. FIXED ASSETS								
1. Land	0%							
2. Site Development	0%							
3. Building	2%	63449323	22472027	0	85921350	1718427	84202923	63449323
4. Roads & Bridge	2%							
5. Tubewells & Water Supply	2%							
6. Sewerage & Drainage	2%							
7. Electrical Installation & Equipment	5%	138039	0	0	138039	6902	131137	138039
8. Plant & Machinery	5%	241882	94710	0	336592	16830	319762	241882
9. Scientific & Laboratory Equipment	8%	12357	0	0	12357	989	11368	12357
10. Office Equipment	7.5%	588341	135302	0	723643	54273	669370	588341
11. Audio Visual Equipment	7.5%	91111	0	0	91111	6833	84278	91111
12. Computer & Peripherals	20%	2678511	651166	0	3329677	665935	2663742	2678510
13. Furniture Fixtures & Fittings	7.5%	7259142	3029912	0	10289054	771679	9517375	7259143
14. Vehicles	10%							
15. Library Books & Scientific Journals	10%	3409581	1249884	2000	4637465	465747	4191718	3409581
16. Small Value Assets	100%	0	258856	0	258856	258856	0	0
TOTAL CURRENT YEAR (A)		77868287	27891857	2000	105758144	3966471	101791673	77868287
17. Capital Work in Progress (B)		16416165	55612105	15122027	56906243	0	56906243	16416165


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Extract from Audited statements of accounts for academic year 2018-19

31-3-2018

ARYABHATTA COLLEGE, NEW DELHI-110021

Academic Year
2017-18

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 4 : FIXED ASSETS

(Amount in ₹)

Assets Heads	Rate of Dep.	W.D.V as at 01.04.2017	Addition during the Year	Deductions during the Year	Closing Balance 31.03.2018	Depreciation for the Year	W.D.V. as at 31.03.2018	W.D.V. as at 31.03.2017
A. FIXED ASSETS								
1. Land	0%							
2. Site Development	0%							
3. Building	2%	64744207	0	0	64744207	1294884	63449323	64744207
4. Roads & Bridge	2%							0
5. Tubewells & Water Supply	2%							0
6. Sewerage & Drainage	2%							0
7. Electrical Installation & Equipment	5%	145304	0	0	145304	7265	138039	145304
8. Plant & Machinery	5%	254613	0	0	254613	12731	241882	254613
9. Scientific & Laboratory Equipment	8%	13431	0	0	13431	1074	12357	13431
10. Office Equipment	7.5%	604444	31600	0	636044	47703	588341	604444
11. Audio Visual Equipment	7.5%	98498	0	0	98498	7387	91111	98498
12. Computer & Peripherals	20%	2538867	809271	0	3348138	669628	2678510	2538866
13. Furniture Fixture & Fittings	7.5%	4950803	2896919	0	7847722	588579	7259143	4950803
14. Vehicles	10%							0
15. Library Books & Scientific Journals	10%	2633905	1158159	3641	3788423	378842	3409581	2633905
16. Small Value Assets								0

TOTAL CURRENT YEAR (A)		75984072	4895949	3641	80876380	3008093	77868287	75984071
17. Capital Work in Progress (B)		0	16416165	0	16416165	0	16416165	0

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Extract from Audited statements of accounts for academic year 2017-18

ARYABHATTA COLLEGE, BENITO JUAREZ ROAD, NEW DELHI-110021

SCHEDULES - 4 D Others

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2017

Academic Year
2016-17

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2017										2016-17		
DESCRIPTION	Rate	GROSS BLOCK (AT COST)				DEPRECIATION				NET BLOCK		
Assets Head	%	Opening Balance as on 1.4.2016	Addition during the year	Deductions during the year	Closing Balance 31.3.2017	Dep. Opening Balance	Depreciation for the Year	Deductions/Adjustments	Total Depreciation	31.3.2017	31.3.2016	
A. FIXED ASSETS		0.00										
1. Land	0%								0.00	0.00		
2. Site Development	0%											
3. Building	2%	68391824.00	0.00		68391824.00	2326306.49	1321310.35		3647616.84	64744207.16	66065517.51	
4. Road & Bridge	2%	0.00			0.00	0			0.00	0.00		
5. Tubewells & Water Supply	2%	0.00			0.00	0			0.00	0.00		
6. Sewerage & Drainage	2%	0.00			0.00	0			0.00	0.00		
7. Electrical Installation & Equipment	5%	156073.00	0		156073.00	3121.46	7647.89		10769.04	145303.96	152951.54	
8. Plant & Machinery	5%	800290.75	0.00		800290.75	532277.20	13400.68		545677.88	254612.87	268013.55	
9. Scientific & Laboratory Equipments	8%	0.00	14599.00		14599.00	0	1167.92		1167.92	19481.08		
10. Office Equipment	7.5%	3408523.50	29970.00	0	1438493.50	785040.34	49008.59	0	834049.33	604444.17	623483.16	
11. Audio Visual Equipments	7.5%	115118.00	0.00		115118.00	8633.85	7986.31		16620.16	98497.84	106484.15	
12. Computer & Peripherals	20%	4676089.75	0.00		4676089.75	4348121.49	65593.65		4413715.14	262374.61	327968.26	
13. Furniture Fixture & Fittings	7.5%	6937252.99	2061014.00		8998266.99	3648047.65	401416.45		4047464.10	4950802.89	3291205.34	
14. Vehicles	10%	0.00	0.00		0.00	0	0.00		0.00	0.00		
15. Library Books & Scientific Journals	10%	8172213.00	1210797.00	10023	9372987.00	6446426.42	292656.06		6739082.48	2633904.52	1725786.58	
16. Small Value Assets		0.00			0.00	0			0.00	0.00		
TOTAL CURRENT YEAR (A)		90657384.99	3316380.00	10023.00	93963741.99	18095974.89	2160187.98	0.00	20256162.88	73707579.11	72561410.09	
PREVIOUS YEAR (B)		23436812.99	67220572.00	0.00	90542266.99	16092966.63	1961078.71	0	18054045.34	72332148.65	7343846.36	
17. CAPITAL WORK IN PROGRESS												
Intangible Assets		%	Opening Balance as on 1.4.2016	Addition during the year	Deductions during the year	Closing Balance 31.3.2017	Dep. Opening Balance	Depreciation for the Year	Deductions/Adjustments	Total Depreciation	31.3.2017	31.3.2016
18. Computer Software		40%										
19. E-Journals		40%										
20. Patents		9 Year										
TOTAL ©												
Grand Total(A+B+C)			90657384.99	3316380.00	10023.00	93963741.99	18095974.89	2160187.98	0.00	20256162.88	73707579.11	72561410.09

Section Officer (Acas)

Principal

PRINCIPAL

प्राचार्य/Principal
आर्यभट्ट महाविद्यालय/Aryabhata College
दिल्ली विश्वविद्यालय/University of Delhi
बेनिटो जुआरेज रोड/Benito Juarez Road
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S. Bala Bann
HONY TREASURER, GB

Extract from Audited statements of accounts for academic year 2016-17