

NAME OF EDUCATIONAL INSTITUTION -- ARYABHATTA COLLEGE, NEW DELHI-110021

BALANCE SHEET AS AT 31ST MARCH, 2016

SOURCES OF FUNDS	Schedule	Current year 2015-16	Amount in Rupees	
			Previous year 2014-15	
CORPUS FUND	1	82806292.41	-45135720.29	
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	207006333.59	150568113.37	
CURRENT LIABILITIES & PROVISIONS	3	175279128.00	148798769.00	

TOTAL		465091754.00	254231162.08	
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APPLICATION OF FUND	Schedule	Current year	Amount in Rupees	
			Previous year	
FIXED ASSETS	4	72937493.30	7494717.57	
Tangible Assets				
Intangible Assets				
Capital Work in progress				
INVESTMENTS FROM EARMARKED /ENDOWMENT FUNDS	5	72920795.34	54130939.97	
Long terms				
Short Terms				
INVESTMENTS -OTHERS	6	13724286.00	192497404.54	
CURRENT ASSETS	7	305271754.36	108100.00	
LOAN, ADVANCES & DEPOSITS	8	237425.00		
TOTAL		465091754.00	254231162.08	

SIGNIFICANT ACCOUNTING POLICIES 23  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

Section Officer(A/c's)

BURSAR

PRINCIPAL

HONY TREASURER,GB



NAME OF EDUCATIONAL INSTITUTION -- ARYABHATTA COLLEGE, NEW DELHI-110021

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED ON 31ST MARCH, 2016

Particulars		Schedule	Current year 2015-16	Amount in Rupees	Previous year 2014-15
INCOME					
Academic Receipts	9		361298.00		399189.00
Grants / subsidies	10		203312760.00		151674000.00
Income from Investments	11		3616744.97		1873405.26
Interest Earned	12				
Other Income	13		0.00		221.00
Prior Period Income	14				
<b>TOTAL ( A )</b>			<b>207290802.97</b>		<b>153946815.26</b>
EXPENDITURE					
Staff Payments & Benefits(Establishment Expenses)	15		141120737.00		156146979.00
Academic Expenses	16				
Administrative & General Expenses	17		3670829.00		3258323.00
Transportation Expenses	18				
Repair & maintenance	19				
Finance Cost	20				
Depreciation	4		2059311.27		561506.44
Other Expenses	21				
Prior Period Expenses	22				
<b>TOTAL ( B )</b>			<b>146850877.27</b>		<b>159966808.44</b>
Balance being excess of income over Expenditure(A-B)			60439925.70		(-6019993.18 )
Transfer to From Designated Fund					
Building Fund					
Others (Specify )					
Balance Being Surplus(Deficit) carried to Capital Fund			60439925.70		(-6019993.18)

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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Section Officer(A/c's)

BURSAR

PRINCIPAL HONY TREASURER,GB

T070/97Y

## 24800

## HON. J. KEASOKE

## HONY TREASURER GOVERNING BODY