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

BALANCE SHEET AS AT 31ST MARCH,2016

| | | 23 |
|-----------------------|-------------------------------|---|
| 254231162.08 | 465091754.00 | TOTAL |
| | | LOAN, ADVANCES & DEPOSITS |
| 108100.00 | 237425.00 | CURRENT ASSETS 8 |
| 192497404.54 | 305271754.36 | INVESTMENTS -OTHERS 7 |
| | 13724286.00 | Short Terms 6 |
| | | Long terms |
| 54130939.97 | 72920795.34 | INVESTMENTS FROM EARMARKED /ENDOWMENT FUNDS 5 |
| | | Capital Work in progress |
| | | Intangible Assets |
| | | Tangible Assets |
| 7494717.57 | 72937493.30 | FIXED ASSETS 4 |
| r iorious your | Schedule Current year | APPLICATION OF FUND Schedule |
| Dravious year | | |
| | | |
| 254231162.08 | 465091754.00 | TOTAL |
| | | |
| 1407 307 00700 | 175279128.00 | CURRENT LIABILITIES & PROVISIONS |
| 148798769 00 | 207006333.59 | DESIGNATED/ EARMARKED / ENDOWMENT FUNDS 2 |
| -45135720.29 | 82806292.41 | CORPUS FUND |
| r torious jour morris | Schedule Current year 2015-16 | SOURCES OF FUNDS Schedule |
| Previous year 2014-15 | 20045 40 | |

Section Officer(A/cs)

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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

| (-6019993.18) | 60439925.70 | | balance being surplus/(Deficit) carried to Capital Fund |
|-----------------------|--|------------|---|
| | | | Building Fund Others (Specify) |
| (-6019993.18) | 60439925.70 | | Balance being excess of income over Expenditure(A-B) Transfer to From Designated Fund |
| 159966808.44 | 146850877.27 | | ICIAL (B) |
| | | 22 | Prior Periada Expenses |
| 561506.44 | 2059311.27 | 21 | Other Expenses |
| | | 20 | Finance Cost |
| | | 19 | Repair & maintenance |
| 3258323.00 | 3670829.00 | 17 | Administrative & General Expenses |
| 156146979.00 | 141120737.00 | 15 16 | Staff Payments & Benefits(Estabilishment Expenses) Academic Expenses |
| | | | EXPENDITURE |
| | | | |
| 153946815.26 | 207290802.97 | | TOTAL (A) |
| T | STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PERS | | |
| 221.00 | 0.00 | 1 13 | Prior Period Income |
| 01010020 | | 12 | Interest Earned |
| 1873405 26 | 3616744.97 | ⇒ ; | Income from Investments |
| 399189.00 | 361298.00 | 10 9 | Grants / subsidies |
| | | | Academic Bossists |
| Previous year 2014-15 | Schedule Current year 2015-16 | Schedule | raruculars |
| Amount in Rupees | | | Dadinilan. |

| Section Officer(Avcs) | | SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS |
|-----------------------------|---------|--|
| BURSAR | Austran | 23 |
| PRINCIPAL | lo de | |
| PRÍNCIPAL HONY TREASURER,GB | V F | |

FORM FOR FINANCIAL STATEMENTS (ENTRAL HIGHER EDUCATIONAL INSTITUTIONS)
NAME OF ENTRY: ARYABHATTTA COLLEGE, NEW DELHI-110021

| SECTION OFFICER(Aves) | TOTAL | XIII Miscellaneous Receipts including Statutory Receipts XIV. Any other Receipts | a. Bank Deposits b. Loan and Advances c. Saving Bank Accounts IX. Investments Encashed X. Term Deposits with Scheduled Bank encashed XI. Other Income(Including Prior Period Income) XII Deposits and Advances | VIII.Interest Received | VII. Income on Investments from a. Earnaked Endowment Fund b. Other-Investments | V. Receipts against Sponsored Projects VI. Receipts against Sponsored Fellowship/Scholarships | IV. Receipts against Earmarked/Endownment | b. from State Govt c. from Other Sources III. Academic Receipts | II. Grants Received 203312760 a.From Governments 250000 Research Project 250000 Research Project 48017 Travel Grant teachers 227823 | 08C | b. Bank balances 11-ion Rank SR 651 5069546.14 | DEFINING BALANCES a. Cash in hand -imprest 2000 | RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD RECEIPTS CURRENT YR PREVIOUS YR |
|-----------------------------------|--------------------|--|---|------------------------|---|--|---|--|---|---|---|--|---|
| Aun s | 379351695.83 | 4875818.00 | 412043.00 3616744.97 4610721.00 | | 3582811.00 | | 261066.00 | 360758.00 | 203838600 | 157793133.86 | | | MENT ACCOUNT FOR TH |
| BURSUR PRINCIPAL HONY:T | 298465583.86 TOTAL | 246500.00 4976178.00 | 90915 1778099 6856 10071 122284 137244 | XII Closine Balances | 5086332.00 tx.Refund of Grants X Deposits and Advances XI Others | VII Expenditure on Fixed Assets and Capital Work-in Progress a. Fixed Assets 0.00 b. Capital Works in progress VIII. Other payments including statutory payments | 6224297.00 VI. Terms Depsosits with Scheduled Banks | V. Investments and Deposits made a.Out of Earmaked Endowment Fund 399189.00 b. Out of own funds[Investment-Others] | 0.00 III. Payments against Sponsored Project /Scheme 152060400.00 IV. Payments against Sponsored Fellowship/Scholarships | d. Transpotation Expenses e. Repair & Maintenance f. Prior Period Expenses 12458567.60 II. Payments against Earmarked/Endowment Funds | b. Academic Expenses c. Administrative Expenses | DOPPENSES a. Estabilishment Expenses | /YEAR END |
| HONY, TREASURER GOVERNING BODY | 379351695.83 | | 2000 8700 79.11 02.00 28.00 882.72 213550575.83 | | 25725 469673 | 3014637 | | | | 37964858 | 3670829.00 | 120655398.00 | CURRENT YR PRI |
| | 298465583.86 | | 157793133.86 | | 28000 248009 | 4914228 | | | 0.00 | 12870201 | 3258323.00 | 119353689.00 | PREVIOUS YR |