

# ARYABHATTA COLLEGE, NEW DELHI-110021

## BALANCE SHEET AS AT 31ST MARCH, 2018

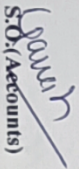
(Amount in ₹)

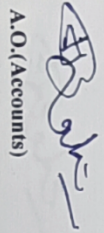
Particulars	Schedule	Current Year	Previous Year
<b>SOURCES OF FUNDS</b>			
CORPUS/CAPITAL FUND	1	125371316	106953716
DESIGNATED EARMARKED / ENDOWMENT FUNDS	2	306153454	281400648
CURRENT LIABILITIES & PROVISIONS	3	367266993	189763689
<b>TOTAL</b>		<b>798791763</b>	<b>578118053</b>


<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	77868287	75984071
Intangible Assets		360167	
Capital work in progress		16416165	
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>			
Long Terms	5	151279024	146606969
Short Terms			
INVESTMENTS - OTHERS	6		15392582
CURRENT ASSETS	7	535806349	339541256
LOAN, ADVANCES & DEPOSITS	8	17061771	593175
<b>TOTAL</b>		<b>798791763</b>	<b>578118053</b>

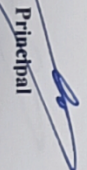
SIGNIFICANT ACCOUNTING POLICIES 23

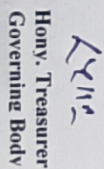
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS 24

  
S.O. (Accounts)

  
A.O. (Accounts)

  
Bursar

  
Principal

  
Hon'y. Treasurer  
Governing Body

**ARYABHATTA COLLEGE, NEW DELHI-110021**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	370449	363780
Grants / Subsidies	10	236557058	167563000
Income from Investments	11	12514565	6488681
Interest Earned	12		
Other Income	13		
Prior Period Income	14		
<b>TOTAL (A)</b>		<b>249442072</b>	<b>174415461</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment Expenses)	15	227259146	150522632
Academic Expenses	16		
Administrative & General Expenses	17	6009708	2791983
Transportation Expenses	18		
Repair & Maintenance	19		
Finance Cost	20		
Depreciation	4	3248204	2729311
Other Expenses	21		
Prior Period Expenses	22		
<b>TOTAL (B)</b>		<b>236517058</b>	<b>156043926</b>
Balance being excess of Income over Expenditure (A-B) transferred to/from Designated Fund		12925014	18371535
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>12925014</b>	<b>18371535</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>			
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	23		
	24		

*(Signature)*  
S.O.(Accounts)

*(Signature)*  
A.O.(Accounts)

*(Signature)*  
Bursar

*(Signature)*  
Principal

*(Signature)*  
Hony. Treasurer  
Governing Body



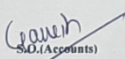
# ARVABHATTA COLLEGE, NEW DELHI-110021

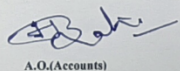
## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

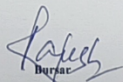
(Amount in ₹)

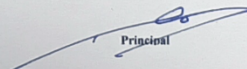
RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>OPENING BALANCES</b>			<b>I. EXPENSES</b>		
a. Cash in Hand - Imprest	2000	2000	a. Establishment Expenses	150310540	134768152
b. Bank Balances:		8700	b. Academic Expenses		2791983
Maintenance Grant Fund (UBI Flexi SB A/c No. 651)	5963352	9091579	c. Administrative Expenses	6009708	
Maintenance Grant Fund (UBI Flexi SB A/c No. 6043)	266901822	177809902	d. Transportation Expenses		
Fixed Deposit (Union Bank of India)	800831	685626	e. Repair & Maintenance		
OBC Infrast. Expan. (UBI Flexi SB A/c No. 071)	5323177	12228483	f. Prior Period Expenses	156320248	
Union Bank Fixed Deposits (OBC)	15392582	13724286			7875000
	<b>294383764</b>		<b>II. Payments against Earmarked / Endowment Funds</b>		
<b>II. Grants Received</b>			<b>III. Payments against Sponsored Project / Scheme</b>		
a. From Governments/UGC	338437819	218163000	Travel Grant to Teaching Staff	266264	
Innovation Project	0	60000	Grant in aid to Seminar	224568	490832
Financial Assistance VC Fund	216000	20000			
Travel Grant to Teachers	266264	148555			321552
	<b>338920083</b>		<b>IV. Payments against Sponsored Fellowship/Scholarships</b>		
<b>b. From State Governments</b>			<b>V. Investments and Deposits made</b>		
c. From other sources			a. Out of Earmarked Endowment Fund	39229356	
<b>III. Academic Receipts</b>			b. Out of own Funds (Investment-Others)	0	39229356
<b>IV. Receipts against Earmarked/Endowment</b>	<b>370449</b>		<b>VI. Terms Deposits with Scheduled Banks</b>		
<b>V. Receipts against Sponsored Projects</b>	<b>1002521</b>		<b>VII. Expenditure on Fixed Assets and Capital Work in Progress</b>		
<b>VI. Receipts against Sponsored Fellowship/Scholarships</b>			a. Out of Earmarked Endowment Fund	493155	
<b>VII. Income on Investments from</b>			b. Capital Works in Progress	16416165	16909320
a. Earmarked Endowment Fund					
b. Other Investments					

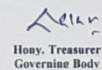
(Amount in ₹)					
RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
VIII. Interest Received					
a. Bank Deposits			VIII. Other payments including statutory payments		5048628
b. Loan and Advances			University Dues (Fees)	7762141	
c. Saving Bank Accounts	12514565	6488681	IX. Refund of Grants		
			X. Deposits and Advances		32912
IX. Investments Encashed / Matured			Misc. Advance	500	
OBC Infra Expan. (UBI Flexi SB A/c No. 071)	39356839		LTC Advance	218981	
			Festival Advance	32700	
X. Term Deposits Scheduled Bank encashed			State Cheque	1755	253936
XI. Other Income (Including Prior Period Income)		462549	XI. Others		1319887
			Sundry Creditors	4180120	
XII Deposits and Advances:		23500	Expenses out of Application Money	10545	
Festival Advance	29250		Fee Concession	9900	
Advance LTC (Teaching Staff)	7262		Scholarship	1000	
State Cheque	140000	176512	Repayment of Loan	30000	
			Financial Assistance VC Fund	4000	
XIII Miscellaneous Receipts including Statutory Receipts			College Development Fund	1037506	
NPS Contribution in r/o Dr. Devender Singh	83393		Aryabhata College Karamchari Union	105	5273176
XIV Any other Receipts		4623247	XII. Closing Balances		2000
University Fees	8950887		a. Cash in hand : Imprest		
Application Money	47752		b. Bank Balances		
Group Insurance	4800		Maintenance Grant Fund (UBI Flexi SB A/c No. 651)	34446358	5963352
Anti Sexual Harrassment Drive Fund	640		Maintenance Grant Fund (UBI Flexi SB A/c No. 6043)	429368621	266901822
Staff Association	2700	9006779	Fixed Deposit (UBI)	824474	800831
			OBC Infrastructure Expansion (UBI Flexi SB A/c No. 071)	4936443	5323177
			Union Bank Fixed Deposits (OBC)	469575896	15392582
					294383764
TOTAL	695814905	446541878	TOTAL	695814905	446541878

  
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