

ARYABHATTA COLLEGE, NEW DELHI-110021

BALANCE SHEET AS AT 31ST MARCH, 2019

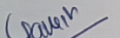
(Amount in ₹)

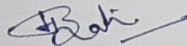
Particulars	Schedule	Current Year	Previous Year
SOURCES OF FUNDS			
CORPUS/CAPITAL FUND	1	-107288237	125371316
DESIGNATED EARMARKED / ENDOWMENT FUNDS	2	257346733	306153454
CURRENT LIABILITIES & PROVISIONS	3	859044198	367266993
TOTAL		1009102694	798791763

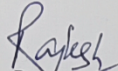
APPLICATION OF FUNDS

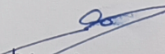
FIXED ASSETS	4		
Tangible Assets		101791673	77868287
Intangible Assets		1031950	360167
Capital work in progress		56906243	16416165
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	174428831	150454550
Long Terms			
Short Terms			
INVESTMENTS - OTHERS	6	904956	824474
CURRENT ASSETS	7	671289095	535806349
LOAN, ADVANCES & DEPOSITS	8	2749946	17061771
TOTAL		1009102694	798791763

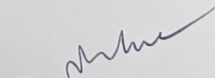
SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24


S.O. (Accounts)


A.O. (Accounts)


Bursar

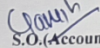

Principal

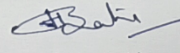

Hony. Treasurer
Governing Body

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

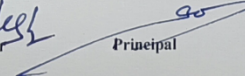
(Amount in ₹)			
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	445996	370449
Grants / Subsidies	10	199625910	236557058
Income from Investments	11	21419521	12514565
Interest Earned	12		
Other Income	13		
Prior Period Income	14		
TOTAL (A)		221491427	249442072
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	453191917	227259146
Academic Expenses	16		
Administrative & General Expenses	17	1081309	6009708
Transportation Expenses	18		
Repair & Maintenance	19		
Finance Cost	20		
Depreciation	4	4654438	3248204
Other Expenses	21		
Prior Period Expenses	22		
TOTAL (B)		458927664	236517058
Balance being excess of Income over Expenditure (A-B)/Expenditure over Income (B-A) transferred to/from Designated Fund		-237436237	12925014
Balance Being Surplus / (Deficit) Carried to Capital Fund		-237436237	12925014

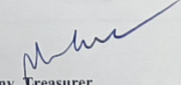
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S.O. (Accounts)


A.O. (Accounts)


Bursar


Principal


Hony. Treasurer
Governing Body

ARYABHATTA COLLEGE, NEW DELHI-110021
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES				I. EXPENSES		
a. Cash in Hand - Imprest	0		2000	a. Establishment Expenses	198544601	150310540
b. Bank Balances:				b. Academic Expenses		
Maintenance Grant Fund (UBI Flexi SB A/c No. 651)	34446358		5963352	c. Administrative Expenses	1081309	6009708
MGF- Salary (UBI Flexi SB A/c No. 6043)	429368621		266901822	d. Transportation Expenses		
IT Resource Centre (UBI Flexi SB A/c No. 68)	851745			e. Repair & Maintenance		
Development Assist. XII Plan (UBI Flexi SB A/c No. 62)	3971088			f. Prior Period Expenses	199625910	156320248
BCA BIT (UBI SB Flexi A/c No. 6404)	327188					
Student Society Fund (UBI Flexi SB A/c No. 652)	14554166			II. Payments against Earmarked / Endowment Funds-		
Add on Course (UBI Flexi SB A/c No. 31)	979255			Revenue Expenditure- "Schedule-2"	6384396	
Development Fund (UBI Flexi SB A/c No. 6060)	21929082					
B.A (Hons) Business Eco. (UBI Flexi SB A/c No. 018)	24440464			III. Payments against Sponsored Project / Scheme		
Fixed Deposit (Union Bank of India)	824474		800831	Travel Grant to Teaching Staff	210985	266264
OBC Infrap. Expan. (UBI Flexi SB A/c No. 071)	4936443		5323177	Grant in aid to Seminar	500000	710985
Earmarked Fund Fixed Deposits	150454550					224568
Union Bank Fixed Deposits (OBC)	0	687083434	15392582			490832
			294383764	IV. Payments against Sponsored Fellowship/Scholarships		
II. Grants Received						
a. From Governments/UGC	354689000		338437819	V. Investments and Deposits made		
Innovation Project	0		0	a. Out of Earmarked Endowment Fund	0	39229356
Financial Assistance VC Fund	0		216000	b. Out of own Funds (Investment-Others)	0	0
Grant in aid to Seminar	500000					39229356
Travel Grant to Teachers	210985	355399985	266264	VI. Payment for Fixed Assets		
			338920083			
b. From State Governments				VII. Expenditure on Fixed Assets and Capital Work in Progress		
c. From other sources				a. Out of Earmarked Endowment Fund	6777580	493155
III. Academic Receipts	445996		370449	b. Capital Works in Progress	50000000	16416165
IV. Receipts against Earmarked/Endowment	30368152		1002521	VIII. Other payments including statutory payments		16909320
V. Receipts against Sponsored Projects				University Dues (Fees)	6485419	7762141
VI. Receipts against Sponsored Fellowship/Scholarships				IX. Refund of Grants		
VII. Income on Investments from				X. Deposits and Advances		
a. Earmarked Endowment Fund	15972007			Misc. Advance		500
b. Other Investments				LTC Advance		218981
				Festival Advance		32700
				Security Deposits	900000	900000
						1755
						253936

				(Amount in ₹)	
RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
VIII. Interest Received					
a. Bank Deposits					
b. Loan and Advances					
c. Saving Bank Accounts	21339039	12514565	XI. Others		
IX. Investments Encashed / Matured			Sundry Creditors	300000	4180120
OBC Infra Expan. (UBI Flexi SB A/c No. 071)	0	39356839	Expenses out of Application Money	54000	10545
Interest on Term Deposits (Lib. Security)	80482		Fee Concession	0	9900
X. Term Deposits Scheduled Bank encashed			Scholarship	0	1000
			Security Earmarked Fund-Schedule-2	45000	
XI. Other Income (Including Prior Period Income)			State Cheque Earmarked fund-Schedule-2	55150	
			Repayment of Loan	0	30000
XII. Deposits and Advances:			Financial Assistance VC Fund	0	4000
Festival Advance	14850	29250	College Development Fund	0	1037506
Advance LTC (Teaching Staff)	54781	7262	Aryabhata College Karamchari Union	20	454170
PF Advance	30000			105	5273176
Advances Recovered Earmarked Funds-Schedule-2	56000				
State Cheque	140375	296006	140000		
			176512		
XIII. Miscellaneous Receipts including Statutory Receipts					
NPS Contribution in r/o Dr. Devender Singh	0	83393	XII. CLOSING BALANCES		
			a. Cash in hand: Imprest		2000
XIV. Any other Receipts			b. Bank Balances		2000
University Fees	5413215	8950887	Maintenance Grant Fund (UBI Flexi SB A/c No. 651)	15692627	34446358
Application Money	351000	47752	MGF-Salary (UBI Flexi SB A/c No. 6043)	571647571	429368621
Group Insurance	3200	4800	Fixed Deposit (UBI)	904956	824474
Anti Sexual Harassment Drive Fund	837	640	OBC Infrastructure Expansion (UBI Flexi SB A/c No. 071)	5185156	4936443
Staff Association	5768252	2700	Union Bank Fixed Deposits (OBC)		469575896
			IT Resource Centre (UBI Flexi SB A/c No. 68)	881949	
Earmarked Fund Liabilities-Schedule-2	522676		Development Assist. XII Plan (UBI Flexi SB A/c No. 62)	4119191	
Other Liabilities-Schedule-3	683374		BCA BIT (UBI SB Flexi A/c No. 6404)	355354	
			Student Society Fund (UBI Flexi SB A/c No. 652)	16441932	
			Add on Course (UBI Flexi SB A/c No. 31)	1898674	
			Development Fund (UBI Flexi SB A/c No. 6060)	28023139	
			B.A. (Hons) Business Eco. (UBI Flexi SB A/c No.018)	27041563	
			Earmarked Fund Fixed Deposits	174428831	846620943
TOTAL	1117959403	695814985	TOTAL	1117959403	695814985

Signature
S.O.A (Accounts)

Signature
A.O.(Accounts)

Signature
B.A.

Signature
Principal

Signature
Hony. Treasurer
Govvaghino Body