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**

ARYABHATTA COLLEGE, NEW DELHI-110021

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 transferred to/from Designated Fund		-237436237	12925014
Balance Being Surplus / (Deficit) Carried to Capital Fund		**-237436237**	**12925014**

SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24

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

(Amount in ₹)

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	
OPENING BALANCES				
a. Cash in Hand - *Imprest*	0		2000	
b. Bank Balances:				
Maintenance Grant Fund (UBI Flexi SB A/c No. 651)	34446358		5963352	
MGF- Salary (UBI Flexi SB A/c No. 6043)	429368621		266901822	
IT Resource Centre (UBI Flexi SB A/c No. 68)	851745			
Development Assist. XII Plan (UBI Flexi SB A/c No. 62)	3971088			
BCA BIT (UBI SB Flexi A/c No. 6404)	327188			
Sudent Society Fund (UBI Flexi SB A/c No. 652)	14554166			
Add on Course (UBI Flexi SB A/c No. 31)	979255			
Development Fund (UBI Flexi SB A/c No. 6060)	21929082			
B.A.(Hons) Business Eco. (UBI Flexi SB A/c. No.018)	24440464			
Fixed Deposit (Union Bank of India)	824474		800831	
OBC Infras. Expan. (UBI Flexi SB A/c No. 071)	4936443		5323177	
Earmarked Fund Fixed Deposits	150454550			
Union Bank Fixed Deposits (OBC)	0	687083434	15392582	294383764
II. Grants Received				
a. From Governments/UGC	354689000		338437819	
Innovation Project	0		0	
Financial Assistance VC Fund	0		216000	
Grant in aid to Seminar	500000			
Travel Grant to Teachers	210985	355399985	266264	338920083
b. From State Governments				
c. From other sources				
III. Academic Receipts		445996		370449
IV. Receipts against Earmarked/Endownment		30368152		1002521
V. Receipts against Sponsored Projects				
VI. Receipts against Sponsored Fellowship/Scholorships				
VII. Income on Investments from				
a. Earmarked Endowment Fund		15972007		
b. Other Investments				

PAYMENTS	CURRENT YEAR		PREVIOUS YEAR	
I. EXPENSES				
a. Establishment Expenses	198544601		150310540	
b. Academic Expenses				
c. Administrative Expenses	1081309		6009708	
d. Transportation Expenses				
e. Repair & Maintenance				
f. Prior Period Expenses		199625910		156320248
II. Payments against Earmarked / Endowment Funds-				
Revenue Expenditure- 'Schedule-2'		6384396		
III. Payments against Sponsored Project / Scheme				
Travel Grant to Teaching Staff	210985		266264	
Grant in aid to Seminar	500000	710985	224568	490832
IV. Payments against Sponsored Fellowship/Scholorships				
V. Investments and Deposits made				
a. Out of Earmarked Endowment Fund	0		39229356	
b. Out of own Funds (Investment-Others)	0	0	0	39229356
VI. Payment for Fixed Assets				
VII. Expenditure on Fixed Assets and Capital Work in Progress				
a. Out of Earmarked Endowment Fund	6777580		493155	
b. Capital Works in Progress	50000000	56777580	16416165	16909320
VIII. Other payments including statutory payments				
University Dues (Fees)		6485419		7762141
IX. Refund of Grants				
X. Deposits and Advances				
Misc. Advance			500	
LTC Advance			218981	
Festival Advance			32700	
Security Deposits	900000	900000	1755	253936

(Amount in ₹)

RECEIPTS		CURRENT YEAR		PREVIOUS YEAR
VIII. Interest Received				
a. Bank Deposits				
b. Loan and Advances				
c. Saving Bank Accounts		21339039		12514565
IX. Investments Encashed /Matured				
OBC Infra Expan. (UBI Flexi SB A/c No. 071)		0		39356839
Interest on Term Deposits (Lib. Security)		80482		
X. Term Deposits Scheduled Bank encashed				
XI. Other Income (Including Prior Period Income)				
XII Deposits and Advances:				
Festival Advance	14850		29250	
Advance LTC (Teaching Staff)	54781		7262	
PF Advance	30000			
Advances Recovered Earmarked Funds-'Schedule-2"	56000			
Stale Cheque	140375	296006	140000	176512
XIII Miscellaneous Receipts including Statutory Receipts				
NPS Contribution in r/o Dr. Devender Singh		0		83393
XIV Any other Receipts				
University Fees	5413215		8950887	
Application Money	351000		47752	
Group Insurance	3200		4800	
Anti Sexual Harrassment Drive Fund	837		640	
Staff Association		5768252	2700	9006779
Earmarked Fund Liabilities-'Schedule-2'		522676		
Other Liabilities 'Schedule-3'		683374		
TOTAL		**1117959403**		**695814905**

PAYMENTS		CURRENT YEAR		PREVIOUS YEAR
XI. Others				
Sundry Creditors	300000		4180120	
Expenses out of Applicaton Money	54000		10545	
Fee Concession	0		9900	
Scholarship	0		1000	
Security Earmarked Fund-'Schedule-2'	45000			
Stale Cheque Earmarked fund-'Schedule-2'	55150			
Repayment of Loan	0		30000	
Financial Assistantance VC Fund	0		4000	
College Development Fund	0		1037506	
Aryabhatta College Karamchari Union	20	454170	105	5273176
XII. CLOSING BALANCES				
a. Cash in hand : *Imprest*			2000	2000
b. Bank Balances				
Maintenance Grant Fund (UBI Flexi SB A/c No. 651)	15692627		34446358	
MGF-Salary (UBI Flexi SB A/c No. 6043)	571647571		429368621	
Fixed Deposit (UBI)	904956		824474	
OBC Infrastructure Expansion (UBI Flexi SB A/c No. 071)	5185156		4936443	
Union Bank Fixed Deposits (OBC)	....		....	469575896
IT Resource Centre (UBI Flexi SB A/c No. 68)	881949			
Development Assist. XII Plan (UBI Flexi SB A/c No. 62)	4119191			
BCA/BIT (UBI SB Flexi A/c No. 6404)	355354			
Sudent 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**		**695816905**

S.O.(Accounts) A.O.(Accounts) Bursar Principal Hony. Treasurer Governing Body