ARYABHATTA COLLEGE, NEW DELHI-110021

BALANCE SHEET AS AT 31ST MARCH, 2021

(Amount in ₹)

Particulars	Schedule	Current Year	Previous Year
SOURCES OF FUNDS			
CORPUS/CAPITAL FUND	1	(560890008)	(306137296)
DESIGNATED EARMARKED / ENDOWMENT FUNDS	2	328404994	304750073
CURRENT LIABILITIES & PROVISIONS	3	1666371726	1212591099
TOTAL		**1433886712**	**1211203876**
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		96439701	94073085
Intangible Assets		16560	657402
Capital work in progress		119606243	99606243
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	262547212	265454219
Long Terms			
Short Terms			
INVESTMENTS - OTHERS	6	1079795	984983
CURRENT ASSETS	7	935518372	732005252
LOAN, ADVANCES & DEPOSITS	8	18678829	18422692
TOTAL		**1433886712**	**1211203876**

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, 2021

(Amount in ₹)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	495427	495473
Grants / Subsidies	10	301885584	256848489
Income from Investments	11	0	30907298
Interest Earned	12		
Other Income	13	0	347249
Prior Period Income	14		
TOTAL (A)		**302381011**	**288598509**
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	426895785	517377436
Academic Expenses	16		
Administrative & General Expenses	17	3732145	4676996
Transportation Expenses	18		
Repair & Maintenance	19		
Finance Cost	20		
Depreciation	4	1516412	4458668
Other Expenses	21		
Prior Period Expenses	22		
TOTAL (B)		**432144342**	**526513100**
Balance being excess of Income over Expenditure (A-B)/Expenditure over Income (B-A) transferred transferred to/from Designated Fund		(129763331)	(237914591)
Balance Being Surplus / (Deficit) Carried to Capital Fund		**(129763331)**	**(237914591)**

SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24

Gaurav
S.O.(Accounts)

A.O.(Accounts)

SIChakravarty
Bursar

Principal

Hony. Treasurer
Governing Body

ARYABHATTA COLLEGE, NEW DELHI-110021

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in ₹)

RECEIPTS		CURRENT YEAR		PREVIOUS YEAR
OPENING BALANCES				
a. Cash in Hand -*Imprest*	0		0	
b. Bank Balances:				
Maintenance Grant Fund (UBI Flexi SB A/c No. 651)	5425029		15692627	
MGF-Salary (UBI Flexi SB A/c No. 6043)	698390467		571647571	
Fixed Deposit (UBI)			904956	
OBC Infrastructure Expansion (UBI Flexi SB A/c No. 071)	92712		5185156	
Union Bank Fixed Deposits (OBC)	....		....	
IT Resource Centre (UBI Flexi SB A/c No. 68)	12330		881949	
Development Assist. XII Plan (UBI Flexi SB A/c No. 62)	21235		4119191	
BCA/BIT (UBI SB Flexi A/c No. 6404)	367402		355354	
Sudent Society Fund (UBI Flexi SB A/c No. 652)	20816764		16441932	
Add on Course (UBI Flexi SB A/c No. 31)	2349244		1898674	
Development Fund (UBI Flexi SB A/c No. 6060)	1371753		28023139	
B.A.(Hons) Business Eco. (UBI Flexi SB A/c. No.018)	3158316		27041563	
Earmarked Fund Fixed Deposits		732005252	174428831	846620943
II. Grants Received				
a. From Governments/UGC	434500000		375337000	
Innovation Project			0	
Financial Assistance VC Fund			0	
Grant Receivable	3689000			
Grant in aid to Seminar			80000	
Travel Grant to Teachers		438189000		375417000
b. From State Governments				
c. From other sources				
III. Academic Receipts		495427		495473
IV. Receipts against Earmarked/Endownment		27072502		43482873
V. Receipts against Sponsored Projects				
VI. Receipts against Sponsored Fellowship/Scholorships				
VII. Income on Investments from				
a. Earmarked Endowment Fund		17092992		14097717
b. Other Investments		94812		

PAYMENTS		CURRENT YEAR		PREVIOUS YEAR
I. EXPENSES				
a. Establishment Expenses	282863424		248694565	
b. Academic Expenses				
c. Administrative Expenses	4109903		3544804	
d. Transportation Expenses				
e. Repair & Maintenance				
f. Prior Period Expenses		286973327		252239369
II. Payments against Earmarked / Endowment Funds- Revenue Expenditure- 'Schedule-2'		1360657		17720161
III. Payments against Sponsored Project / Scheme				
Travel Grant to Teaching Staff			0	
Grant in aid to Seminar		0	0	0
IV. Payments against Sponsored Fellowship/Scholorships				
V. Investments and Deposits made				
a. Earmarked Fund Fixed Deposits	177977031		265454219	
b. Fixed Deposits (Lib. Security)	892686	178869717	984983	266439202
VI. Payment for Fixed Assets				
VII. Expenditure on Fixed Assets and Capital Work in Progress				
a. Out of Earmarked Endowment Fund	3242188		3342146	
b. Capital Works in Progress	20000000	23242188	42700000	46042146
VIII. Other payments including statutory payments				
University Dues (Fees)		31376		
IX. Refund of Grants				
X. Deposits and Advances				
Misc. Advance				
LTC Advance				
Festival Advance				
Security Deposits		0		

(Amount in ₹)

RECEIPTS		CURRENT YEAR		PREVIOUS YEAR
VIII. Interest Received				
a. Bank Deposits				
b. Loan and Advances				
c. Saving Bank Accounts		25693340		30762636
IX. Investments Encashed /Matured				
Earmarked Fund Fixed Deposits		180884038		0
X. Fixed Deposits (Lib. Security)		797874		80027
XI. Other Income (Including Prior Period Income)				
XII Deposits and Advances:				
Festival Advance				
Advance LTC (Teaching Staff)	109000		55200	
PF Advance				
Other Advance			19000	
Advances Recovered Earmarked Funds-'Schedule-2"	54000		221000	
Stale Cheque		163000		295200
XIII Miscellaneous Receipts including Statutory Receipts				
NPS Contribution in r/o Dr. Devender Singh		0		0
XIV Any other Receipts				
University Fees			1615149	
Application Money			324487	
Group Insurance			1000	
Anti Sexual Harrassment Drive Fund	280			
NSS			22570	
Penalty			192	
Debtors recovery			1940	
Aryabhatta College Karamchari Union		280	20	1965358
Earmarked Fund Liabilities-'Schedule-2'				1228903
Other Liabilities 'Schedule-3'		0		
TOTAL		**1422488517**		**1314446130**

PAYMENTS		CURRENT YEAR		PREVIOUS YEAR
XI. Others				
Sundry Creditors				
Expenses out of Applicaton Money				
Grant in Aid (Innovation+Spl Grant+Sports Fund)	83374		0	
Group Insurance	13800		0	
Security Earmarked Fund-'Schedule-2'				
Stale Cheque Earmarked fund-'Schedule-2'				
Other Advance	27000		0	
Earmarked Fund Liabilities-'Schedule-2'	(3631294)		0	
Anti Sexual Harrassment Drive Fund			0	
Aryabhatta College Karamchari Union		(3507120)		
XII. CLOSING BALANCES				
a. Cash in hand : *Imprest*				
b. Bank Balances				
Maintenance Grant Fund (UBI Flexi SB A/c No. 651)	9488432		5425029	
MGF-Salary (UBI Flexi SB A/c No. 6043)	871685234		698390467	
Fixed Deposit (UBI)				
OBC Infrastructure Expansion (UBI Flexi SB A/c No. 071)	136664		92712	
Union Bank Fixed Deposits (OBC)	....		....	
IT Resource Centre (UBI Flexi SB A/c No. 68)	19433		12330	
Development Assist. XII Plan (UBI Flexi SB A/c No. 62)	55327		21235	
BCA/BIT (UBI SB Flexi A/c No. 6404)	378549		367402	
Sudent Society Fund (UBI Flexi SB A/c No. 652)	42241513		20816764	
Add on Course (UBI Flexi SB A/c No. 31)	2353820		2349244	
Development Fund (UBI Flexi SB A/c No. 6060)	4160651		1371753	
B.A.(Hons) Business Eco. (UBI Flexi SB A/c. No.018)	4998749		3158316	
Earmarked Fund Fixed Deposits		935518372		732005252
TOTAL		**1422488517**		**1314446130**

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