आर्यभट्ट महाविद्यालय, नई दिल्ली -110021/ARYABHATTA COLLEGE, NEW DELHI-110021

BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount in ₹)

Particulars	Schedule	Current Year	Previous Year
SOURCES OF FUNDS			
CORPUS/CAPITAL FUND	1	(625791831)	(560890008)
DESIGNATED EARMARKED / ENDOWMENT FUNDS	2	307773251	328404994
CURRENT LIABILITIES & PROVISIONS	3	1946781228	1666371726
TOTAL		**1628762648**	**1433886712**
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		97341521	96439701
Intangible Assets		48441	16560
Capital work in progress		186537664	119606243
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	221312050	262547212
Long Terms			
Short Terms			
INVESTMENTS - OTHERS	6	1121723	1079795
CURRENT ASSETS	7	1109983642	935518372
LOAN, ADVANCES & DEPOSITS	8	12417607	18678829
TOTAL		**1628762648**	**1433886712**

SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24

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

आर्यभट्ट महाविद्यालय, नई दिल्ली -110021/ARYABHATTA COLLEGE, NEW DELHI-110021

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in ₹)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	187923	495427
Grants / Subsidies	10	292705787	301885584
Income from Investments	11	0	0
Interest Earned	12		
Other Income	13	23619	0
Prior Period Income	14		
TOTAL (A)		**292917329**	**302381011**
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	382974339	426895785
Academic Expenses	16		
Administrative & General Expenses	17	11802637	3732145
Transportation Expenses	18		
Repair & Maintenance	19		
Finance Cost	20		
Depreciation	4	5893106	1516412
Other Expenses	21		
Prior Period Expenses	22		
TOTAL (B)		**400670082**	**432144342**
Balance being excess of Income over Expenditure (A-B)/Expenditure over Income (B-A) transferred transferred to/from Designated Fund		(107752753)	(129763331)
Balance Being Surplus / (Deficit) Carried to Capital Fund		**(107752753)**	**(129763331)**
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

Gauri
S.O.(Accounts)

S.l.Chakravarty
Bursar

Principal

Hony. Treasurer
Governing Body

आर्यभट्ट महाविद्यालय, नई दिल्ली -110021/ARYABHATTA COLLEGE, NEW DELHI-110021

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

(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)	9488432		5425029	
MGF-Salary (UBI Flexi SB A/c No. 6043)	871685234		698390467	
Fixed Deposit (UBI)	0			
OBC Infrastructure Expansion (UBI Flexi SB A/c No. 071)	136664		92712	
Union Bank Fixed Deposits (OBC)	0			
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	
Student 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	
Endowment Fund	0			
Earmarked Fund Fixed Deposits	0	935518372		732005252
II. Grants Received				
a From Governments/UGC	410500000		434500000	
b. Development Assistance	123000		0	
c. Financial Assistance VC Fund	0		0	
d. Grant Receivable	0		3689000	
e. Grant in aid to Seminar	0		0	
f. Travel Grant to Teachers	0	410623000	0	438189000
b From State Governments				
c From other sources				
III Academic Receipts		187923		495427
IV Receipts against Earmarked/Endowmnent		43973058		27072502
V Receipts against Sponsored Projects				
VI Receipts against Sponsored Fellowship/Scholorships				
VII Income on Investments from				
a. Earmarked Endowment Fund		19055994		17092992
b. Other Investments		41930		94812

PAYMENTS	CURRENT YEAR		PREVIOUS YEAR	
I. EXPENSES				
a Establishment Expenses	273545051		282863424	
b Academic Expenses				
c Administrative Expenses	11386703		4109903	
d Transportation Expenses				
e. Repair & Maintenance				
f. Prior Period Expenses		284931754		286973327
II Payments against Earmarked / Endowment Funds-				
a Revenue Expenditure- 'Schedule-2'	3612268			1360657
b. Advances Given Earmarked Funds-'Schedule-2"	9000	3621268		
III Payments against Sponsored Project / Scheme				
a. Travel Grant to Teaching Staff	0		0	
b. Grant in aid to Seminar	0		0	
c. Development Assistance Expenses	123000	123000		0
IV Payments against Sponsored Fellowship/Scholorships				
V Investments and Deposits made				
a Earmarked Fund Fixed Deposits	157216571		177977031	
b Fixed Deposits (Lib Security)	352246	157568817	892686	178869717
VI. Payment for Fixed Assets				
VII. Expenditure on Fixed Assets and Capital Work in Progress				
a. Out of Earmarked Endowment Fund	6826806		3242188	
b. Capital Works in Progress	66931421	73758227	20000000	23242188
VIII. Other payments including statutory payments				
a. University Dues (Fees)				31376
IX. Refund of Grants				
X Deposits and Advances				
a. Misc. Advance	0			
b. LTC Advance	0			
c. Festival Advance	0			
d. Security Deposits	0	0		0

(Amount in ₹)

RECEIPTS		CURRENT YEAR		PREVIOUS YEAR
VIII Interest Received				
a Bank Deposits				
b Loan and Advances				
c Saving Bank Accounts		24469762		25693340
IX Investments Encashed /Matured				
a Earmarked Fund Fixed Deposits		198451732		180884038
X Fixed Deposits (Lib. Security)		310318		797874
XI Other Income (Including Prior Period Income)				
XII Deposits and Advances:				
a. Festival Advance	0			
b. Advance LTC (Teaching Staff)	0		109000	
c. PF Advance	0		0	
d. Other Advance	27000		54000	
e. Advances Recovered Earmarked Funds-'Schedule-2"	0		0	
f. Stale Cheque	0	27000	0	163000
XIII Miscellaneous Receipts including Statutory Receipts				
NPS Contribution in r/o Dr. Devender Singh		0		0
XIV Any other Receipts				
a. Examination Fees	1399782		0	
b. Application Money	2200		0	
c. Group Insurance	0		0	
d. Anti Sexual Harrassment Drive Fund	2880		280	
e. NSS	0		0	
g. Penalty	145		0	
h. Misc Receipt	21274		0	
i. Aryabhatta College Karamchari Union	0	1426281	0	280
Earmarked Fund Liabilities-'Schedule-2'		0		
Other Liabilities 'Schedule-3'		0		0
TOTAL		1634085370		1422488517

PAYMENTS		CURRENT YEAR		PREVIOUS YEAR
XI. Others				
a. Sundry Creditors	0			
b .Expenses out of Applicaton Money	0			
c. Grant in Aid (Innovation+Spl Grant+Sports Fund)	0		83374	
d. Group Insurance	0		13800	
e. Security Earmarked Fund-'Schedule-2'	0			
f. Stale Cheque Earmarked fund-'Schedule-2'	0			
g. Other Advance	25692		27000	
h. Earmarked Fund Liabilities-'Schedule-2'	4072971		(3631294)	
i. Anti Sexual Harrassment Drive Fund	0		0	
j. Aryabhatta College Karamchari Union	0	4098663		(3507120)
XII. CLOSING BALANCES				
a Cash in hand : *Imprest*	0			
b Bank Balances				
Maintenance Grant Fund (UBI Flexi SB A/c No. 651)	11987419		9488432	
MGF-Salary (UBI Flexi SB A/c No. 6043)	1020839767		871685234	
Fixed Deposit (UBI)	0			
OBC Infrastructure Expansion (UBI Flexi SB A/c No. 071)	141782		136664	
Union Bank Fixed Deposits (OBC)	0			
IT Resource Centre (UBI Flexi SB A/c No. 68)	20160		19433	
Development Assist. XII Plan (UBI Flexi SB A/c No. 62)	57400		55327	
BCA/BIT (UBI SB Flexi A/c No. 6404)	389841		378549	
Student Society Fund (UBI Flexi SB A/c No. 652)	41430655		42241513	
Add on Course (UBI Flexi SB A/c No. 31)	2901105		2353820	
Development Fund (UBI Flexi SB A/c No. 6060)	21803716		4160651	
B.A.(Hons) Business Eco. (UBI Flexi SB A/c. No.018)	6441058		4998749	
Endowment Fund	3970738			
Earmarked Fund Fixed Deposits	0	1109983641		935518372
TOTAL		1634085370		1422488517

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