

NAME OF EDUCATIONAL INSTITUTION -- ARYABHATTA COLLEGE, NEW DELHI-110021

BALANCE SHEET AS AT 31ST MARCH,2017

		Amount in Rupees	
SOURCES OF FUNDS	Schedule	Current year 2016-17	Previous year 2015-16
CORPUS FUND	1	106,953,716.41	82,806,292.41
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	281,400,648.27	207,006,333.59
CURRENT LIABILITIES & PROVISIONS	3	189,763,688.53	175,279,128.00
TOTAL		578,118,053.21	465,091,754.00

		Amount in Rupees	
APPLICATION OF FUND	Schedule	Current year	Previous year
FIXED ASSETS	4	75,984,071.28	72,937,493.30
Tangible Assets			
Intangible Assets			
Capital Work in progress			
INVESTMENTS FROM EARMARKED /ENDOWMENT FUNDS	5	146,606,968.52	72,920,795.34
Long terms			
Short Terms			
INVESTMENTS -OTHERS	6	15,392,582.00	13,724,286.00
CURRENT ASSETS	7	339,541,256.41	305,271,754.36
LOAN, ADVANCES & DEPOSITS	8	593,175.00	237,425.00
TOTAL		578,118,053.21	465,091,754.00

SIGNIFICANT ACCOUNTING POLICIES 23
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Section Officer(A/c)

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BURSAR

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PRINCIPAL

[Signature]
HONY TREASURER,GB

NAME OF EDUCATIONAL INSTITUTION --ARYABHATTA COLLEGE, NEW DELHI-110021

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED ON 31ST MARCH,2017

		Amount in Rupees	
Particulars	Schedule	Current year 2016-17	Previous year 2015-16
INCOME			
Academic Receipts	9	363,780.00	361,298.00
Grants / subsidies	10	167,563,000.00	203,312,760.00
Income from Investments	11	6,488,681.02	3,616,744.97
Interest Earned	12		0.00
Other Income	13	0.00	
Prior Period Income	14		
TOTAL (A)		174,415,461.02	207,290,802.97
EXPENDITURE			
Staff Payments & Benefits(Establishment Expenses)	15	150,522,632.00	141,120,737.00
Academic Expenses	16		3,670,829.00
Administrative & General Expenses	17	2,791,983.00	
Transportation Expenses	18		
Repair & maintenance	19		
Finance Cost	20		2,059,311.27
Depreciation	4	2,729,311.02	
Other Expenses	21		
Prior Period Expenses	22		
TOTAL (B)		156,043,926.02	146,850,877.27
Balance being excess of income over Expenditure(A-B)		18,371,535.00	60,439,925.70
Transfer to From Designated Fund			
Building Fund			
Others (Specify)			
Balance Being Surplus/(Deficit) carried to Capital Fund		18,371,535.00	60,439,925.70

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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Section Officer(A/cs)

BURSAR

PRINCIPAL

HONY TREASURER,GB

FORM FOR FINANCIAL STATEMENTS [ENTRAL HIGHER EDUCATIONAL INSTITUTIONS]
NAME OF ENTITY: **ARYABHATTA COLLEGE, NEW DELHI-110021**
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD /YEAR ENDED 31ST MARCH,2017

	RECEIPTS		PAYMENTS		CURRENT YR	PREVIOUS YR
	CURRENT YR	PREVIOUS YR	CURRENT YR	PREVIOUS YR		
OPENING BALANCES			I. EXPENSES		134768152.00	120655398.00
a. Cash in hand -Imprest	2000		a. Establishment Expenses			
b. Bank balances	8700		b. Academic Expenses		2791983.00	3670829.00
Union Bank SB 651	9091579.11		c. Administrative Expenses			
Union Bank SB 6043	177809902.00		d. Transportation Expenses			
Fixed Deposit(UBI)	685626.00		e. Repair & Maintenance			
Union Bank Flexi 071	12228482.72		f. Prior Period Expenses		7875000.00	37964858.00
Fixed Deposit(UBI)-OBC	13724286.00	213550575.83	II. Payments against Earmarked/Endowment Funds			
II. Grants Received	218163000					
a. From Governments	60000		III. Payments against Sponsored Project /Scheme		321552	0.00
Innovation Project	20000		IV. Payments against Sponsored Fellowship/Scholarships			
Financial Assistance VC Fund	148555	218391555				
Travel Grant teachers			V. Investments and Deposits made			
b. from State Govt			a. Out of Earmarked Endowment Fund			
c. from Other Sources		363780.00	b. Out of own funds(Investment-Others)			
III Academic Receipts		2637990.00	VI. Terms Deposits with Scheduled Banks			
IV. Receipts against Earmarked/Endowment						
V. Receipts against Sponsored Projects			VII. Expenditure on Fixed Assets and Capital Work-in Progress			
VI. Receipts against Sponsored Fellowship/Scholarships			a. Fixed Assets			
VII. Income on Investments from	0.00	3582811.00	b. Capital Works in progress		5048628	3014637
a. Earmarked Endowment Fund			VIII. Other payments including statutory payments			
b. Other-Investments			IX. Refund of Grants		32912	25725
VIII. Interest Received			X. Deposits and Advances		1319887	469673
a. Bank Deposits			XI. Others			
b. Loan and Advances			XII. Closing Balances			
c. Saving Bank Accounts	6488681.02	3616744.97	a. Cash in hand -Imprest	2000		
IX. Investments Encashed				0		
X. Term Deposits with Scheduled Bank encashed	462549.00	4610721.00	Cash MGF			
XI. Other Income(Including Prior Period Income)	23500.00		b. Bank balances		5963351.64	
XII. Deposits and Advances			Union Bank SB 651		266901822.02	
XIII. Miscellaneous Receipts including Statutory Receipts	4623246.53	4875818.00	Union Bank SB 6043		800831.00	
XIV. Any other Receipts			Fixed Deposit(UBI)		5323178.72	
			Union Bank Flexi SB 071		15392582.00	213550575.83
			Union Bank Fixed Deposit			
TOTAL	446541877.38	379351695.83				

SECTION OFFICER(A/c)

PRINCIPAL

PRINCIPAL

S. Balu Bawa
HONY TREASURER
GOVERNING BODY