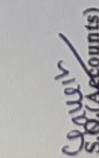
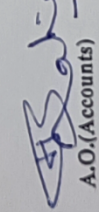
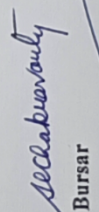
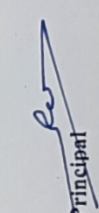
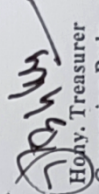


ARYABHATTA COLLEGE, NEW DELHI-110021

BALANCE SHEET AS AT 31ST MARCH, 2020

Particulars	Schedule	Current Year	Previous Year
(Amount in ₹)			
SOURCES OF FUNDS			
CORPUS/CAPITAL FUND	1	(306137296)	-107288237
DESIGNATED EARMARKED / ENDOWMENT FUNDS	2	304750073	257346733
CURRENT LIABILITIES & PROVISIONS	3	1212591099	859044198
TOTAL		1211203876	1009102694
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		94073085	101791673
Intangible Assets		657402	1031950
Capital work in progress		99606243	56906243
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	265454219	174428831
Long Terms			
Short Terms			
INVESTMENTS - OTHERS	6	984983	904956
CURRENT ASSETS	7	732005252	671289095
LOAN, ADVANCES & DEPOSITS	8	18422692	2749946
TOTAL		1211203876	1009102694

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS 24

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

ARYABHATTA COLLEGE, NEW DELHI-110021

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

(Amount in ₹)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	495473	445996
Grants / Subsidies	10	25684889	199625910
Income from Investments	11	30907298	21419521
Interest Earned	12		
Other Income	13	347249	
Prior Period Income	14		
TOTAL (A)		288598509	221491427

EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	517377436	453191917
Academic Expenses	16		
Administrative & General Expenses	17	4676996	1081309
Transportation Expenses	18		
Repair & Maintenance	19		
Finance Cost	20		
Depreciation	21	4458668	4654438
Other Expenses	22		
Prior Period Expenses			
TOTAL (B)		526513100	458927664

Balance being excess of Income over Expenditure (A-B)/Expenditure over Income (B-A) transferred to/from Designated Fund		(237914591)	-237436237
Balance Being Surplus / (Deficit) Carried to Capital Fund		(237914591)	-237436237

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

23
24

Sd/-
S.O. (Accounts)

Sd/-
A.O. (Accounts)

Bursar

Principal

Sd/-
Hon'y. Treasurer
Governing Body

ARYABHATTA COLLEGE, NEW DELHI-110021

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

(Amount in ₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES					
a. Cash in Hand - Deposits	0 =	0			
b. Bank Balances					
Maintenance Grant Fund (UBI Fixed SB A/c No. 651)	15687627	3446318	a. Establishment Expenses	24869455	198544601
MGR - Salary (UBI Fixed SB A/c No. 6043)	57164371	42938621	b. Academic Expenses		
IT Resource Centre (UBI Fixed SB A/c No. 63)	881949	831745	c. Administrative Expenses	3544804	1081109
Development Assist. XII Plan (UBI Fixed SB A/c No. 62)	4119191	3971038	d. Transportation Expenses		
RCA RTT (UBI SB Fixed A/c No. 6404)	353354	327188	e. Repair & Maintenance		
Sadana Society Fund (UBI Fixed SB A/c No. 632)	16441932	14334166	f. Prior Period Expenses	252239369	199625910
Add on Centre (UBI Fixed SB A/c No. 31)	1898674	979235	II. Payments against Earnmarked / Endowment Funds- Revenue Expenditure - Schedule-2	17720161	6384396
Development Fund (UBI Fixed SB A/c No. 6060)	28023139	21920062	III. Payments against Sponsored Project / Scheme		
B.A. (Hons) Business Econ. (UBI Fixed SB A/c No. 018)	27941563	24440464	Trevel Grant to Teaching Staff	0	210985
Fixed Deposit (Union Bank of India)	904956	824474	Grant in aid to Seminar	0	500000
ORC Infra. Expan. (UBI Fixed SB A/c No. 071)	5183156	4036443		0	710985
Earmarked Fund Fixed Deposits	174428831	150454550			
Union Bank Fixed Deposits (UBI)	846620943	687083434	IV. Payments against Sponsored Fellowship/Scholarships		
II. Grants Received					
a. From Government/UOC	375337000	354689000	V. Investments and Deposits made		
Innovation Project	0	0	a. Earmarked Fund Fixed Deposits	265444219	0
Financial Assistance PC Fund	0	0	b. Fixed Deposits (Lib. Security)	984983	0
Grant in aid to Seminar	80000	500000		266439202	0
Trevel Grant to Teachers	0	375417000	355399985		
b. From State Governments			VI. Payment for Fixed Assets		
c. From other sources			VII. Expenditure on Fixed Assets and Capital Work in Progress		
III. Academic Receipts			a. Out of Earmarked Endowment Fund	3342146	6777380
IV. Receipts against Earmarked/Endowment			b. Capital Works in Progress	42700000	56777380
V. Receipts against Sponsored Projects			VIII. Other payments including statutory payments	46042146	6483419
VI. Receipts against Sponsored Fellowship/Scholarships			University Dues (Free)		
VII. Income on Investments from			IX. Refund of Grants		
a. Earmarked Endowment Fund	14097717	15972007	X. Deposits and Advances		
b. Other Investments			Misc. Advance		
			LTC Advance		
			Festival Advance		
			Security Deposits	0	900000
				0	900000

