

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

BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Schedule	Current Year	Previous Year
SOURCES OF FUNDS			
CORPUS/CAPITAL FUND	1	(658408543)	(625791831)
DESIGNATED EARMARKED / ENDOWMENT FUNDS	2	284803306	307773251
CURRENT LIABILITIES & PROVISIONS	3	2133374721	1946781228
TOTAL		1759769484	1628762648
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	112677216	97341521
Intangible Assets		491885	48441
Capital work in progress		216537664	186537664
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	242530880	221312050
Long Terms			
Short Terms			
INVESTMENTS - OTHERS	6	1227219	1121723
CURRENT ASSETS	7	1182640371	1109983642
LOAN, ADVANCES & DEPOSITS	8	3664249	12417607
TOTAL		1759769484	1628762648
SIGNIFICANT ACCOUNTING POLICIES			
23			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			
24			

Deborah
Bursar

S.D. (Accounts)
S.D. (Accounts)

Principal
Principal

Hony. Treasurer
Hony. Treasurer
Governing Body

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	277982	187923
Grants / Subsidies	10	310390117	292705787
Income from Investments	11	440124	0
Interest Earned	12		
Other Income	13	399610	23619
Prior Period Income	14		
TOTAL (A)		311507833	292917329
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15		
Academic Expenses	16	329928302	382974339
Administrative & General Expenses	17	59975382	11802637
Transportation Expenses	18		
Repair & Maintenance	19		
Finance Cost	20		
Depreciation	4	9836662	5893106
Other Expenses	21		
Prior Period Expenses	22		
TOTAL (B)		399740346	400670082
Balance being excess of Income over Expenditure (A-B)/Expenditure over Income (B-A) transferred to/from Designated Fund		(88232513)	(107752753)
Balance Being Surplus / (Deficit) Carried to Capital Fund		(88232513)	(107752753)
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	23		
	24		

S.O.(Accounts)

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, 2023

	RECEIPTS		EXPENSES		(Amount in ₹)
	CURRENT YEAR	PREVIOUS YEAR	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)	11987419	9488432			273545051
MGF-Salary (UBI Flexi SB A c No. 6043)	1020839767	871682234			11386703
Fixed Deposit (UBI)	0	0			
OBC Infrastructure Expansion (UBI Flexi SB A c No. 071)	141782	136664			
Union Bank Fixed Deposits (OBC)	0	0			
IT Resource Centre (UBI Flexi SB A c No. 48)	20160	19413			284931754
Development Asstt. XII Plan (UBI Flexi SB A c No. 62)	57400	55327			
BCA RIT (UBI SB Flexi A c No. 6404)	389841	378549			
Student Society Fund (UBI Flexi SB A c No. 652)	41430655	42241513			3612268
Add on Course (UBI Flexi SB A c No. 31)	2901105	2353820			9020
Development Fund (UBI Flexi SB A c No. 6060)	21803716	4160651			0
B A.(Hons) Business Eco. (UBI Flexi SB A c No. 018)	6441058	4998749			0
Endowment Fund	3970738	0			0
Earmarked Fund Fixed Deposits	0	1109983641	0	935518372	123000
II. Grants Received					
a From Government/UGC	434921000	410500000			
b Development Assistance	100000000	123000			157216571
c Financial Assistance IC Fund	0	0			352246
d Grant Receivable	0	0			
e Grant in aid to Seminar	0	0			157568817
f Travel Grant to Teachers	0	0			
From State Governments	0	444921000	0	243758100	0
From other sources	0	277982	0	55615801	0
III Academic Receipts					
IV Receipts against Earmarked/Endowment					
V Receipts against Sponsored Projects					
VI Receipts against Sponsored Fellowship/Scholarships					
VII Income on Investments from					
a Earmarked Endowment Fund					
b Other Investments					
From State Governments	0	41812414	0	6826806	73758227
From other sources	0	277982	0	66931421	0
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VII Income on Investments from					

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
VIII Interest Received							
a Bank Deposits				XI Others			
b Loan and Advances				a Sundry Creditors	0	0	0
c Saving Bank Accounts				b Expenses out of Application Money	0	0	0
IX Investments Encashed /Matured							
a Earmarked Fund Fixed Deposits				c Grant in Aid (Innovation+ Spl. Grant+Sports Fund)			
X Fixed Deposits (Lib Security)				d Group Insurance	0	0	0
X Other Income (Including Prior Period Income)							
				e Security Earmarked Fund-Schedule-2'	0	0	0
				f State Cheque Earmarked Fund-Schedule-2'	0	0	0
				g Other Advance	0	25692	4072971
				h Earmarked Fund Liabilities-Schedule-2'	750891	0	0
				i Anti Sexual Harrassment Drive Fund	3292	0	0
				j Aryabhata College Karanchari Union	0	754183	4098663
XII Deposits and Advances:							
a Festival Advance	0		0				
b Advance LTC (Teaching Staff)	0		0				
c PF Advance	0		0				
d Other Advance	0		27000				
e Advances Recovered Earmarked Funds-Schedule-2"	0		0				
f State Cheque	0	0	27000				
XIII Miscellaneous Receipts including Statutory Receipts							
NPS Contribution in r/o Dr. Devender Singh							
		0	0	XII. CLOSING BALANCES		0	
				a Cash in hand : Imprest			
				b Bank Balances			
				Maintenance Grant Fund (UBI Flexi SB A/c No. 651)	8513559	11987419	
				MCF-Salary (UBI Flexi SB A/c No. 6043)	1133235684	1020839767	
				Fixed Deposit (UBI)	0	0	
				OBC Infrastructure Expansion (UBI Flexi SB A/c No. 071)	145759	141782	
				Union Bank Fixed Deposits (OBC)	0	0	
				IT Resource Centre (UBI Flexi SB A/c No. 68)	20726	20160	
				Development Assist. XII Plan (UBI Flexi SB A/c No. 62)	59009	57400	
				BCA BIT (UBI SB Flexi A/c No. 6404)	402745	389841	
				Student Society Fund (UBI Flexi SB A/c No. 652)	963281	41430655	
				Add on Course (UBI Flexi SB A/c No. 31)	283085	2901105	
				Development Fund (UBI Flexi SB A/c No. 6060)	36862074	21803716	
				B.A.(Hons) Business Eco. (UBI Flexi SB A/c No.018)	1189939	6441058	
				Endowment Fund	964510	3970738	
				Earmarked Fund Fixed Deposits	0	1182640371	0
							1109983641
XIV Any other Receipts							
a Examination Fees			1399782				
b Application Money	382500		2200				
c Other Advance	25692		0				
d Anti Sexual Harrassment Drive Fund			2880				
e NSS	0		0				
g Penalty	0		145				
h Misc Receipt	17110		21274				
i Aryabhata College Karanchari Union	0	425302	0				
Earmarked Fund Liabilities-Schedule-2'							
Other Liabilities-Schedule-3'							
TOTAL		1836446411	1634085370	TOTAL		1836446411	1634085370