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

BALANCE SHEET AS AT 31ST MARCH, 2024

(Amount in ₹)

Particulars	Schedule	Current Year	Previous Year
SOURCES OF FUNDS			
CORPUS/CAPITAL FUND	1	(707116353)	(658408543)
DESIGNATED EARMARKED / ENDOWMENT FUNDS	2	296552728	284803306
CURRENT LIABILITIES & PROVISIONS	3	2205881634	2133374721
TOTAL		**1795318009**	**1759769484**
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		110399067	112677216
Intangible Assets		281483	491885
Capital work in progress		276537664	216537664
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Terms		259930880	242530880
Short Terms			
INVESTMENTS - OTHERS	6	1227219	1227219
CURRENT ASSETS	7	1124957165	1182640371
LOAN, ADVANCES & DEPOSITS	8	21984531	3664249
TOTAL		**1795318009**	**1759769484**

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, 2024

(Amount in ₹)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	434923	277982
Grants / Subsidies	10	329627254	310390117
Income from Investments	11	365395	440124
Interest Earned	12		
Other Income	13	0	399610
Prior Period Income	14		
TOTAL (A)		**330427572**	**311507833**
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	389941019	329928302
Academic Expenses	16		
Administrative & General Expenses	17	45065036	59975382
Transportation Expenses	18		
Repair & Maintenance	19		
Finance Cost	20		
Depreciation	4	9363518	9836662
Other Expenses	21		
Prior Period Expenses	22		
TOTAL (B)		**444369573**	**399740346**
Balance being excess of Income over Expenditure (A-B)/Expenditure over Income (B-A) transferred transferred to/from Designated Fund		(113942001)	(88232513)
Balance Being Surplus / (Deficit) Carried to Capital Fund		**(113942001)**	**(88232513)**

SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	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, 2024

(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)	8513559		11987419	
MGF-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	
Sudent 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
II. Grants Received				
a. From Governments/UGC	360341000		434921000	
b. Development Assistance			10000000	
c. Financial Assistance VC Fund	0		0	
d. Grant Receivable	0		0	
e. Grant in aid to Seminar	0		0	
f. Travel Grant to Teachers	0	360341000	0	444921000
b. From State Governments				
c. From other sources				
III. Academic Receipts		434923		277982
IV. Receipts against Earmarked/Endowmnent		67170843		41812414
V. Receipts against Sponsored Projects				
VI. Receipts against Sponsored Fellowship/Scholorships				
VII. Income on Investments from				
a. Earmarked Endowment Fund		557880		16088847
b. Other Investments		0		105496

PAYMENTS	CURRENT YEAR		PREVIOUS YEAR	
I. EXPENSES				
a. Establishment Expenses	281512235		252378052	
b. Academic Expenses				
c. Administrative Expenses	46389278		59313902	
d. Transportation Expenses				
e. Repair & Maintenance				
f. Prior Period Expenses		327901513		311691954
II. Payments against Earmarked / Endowment Funds-				
a. Revenue Expenditure- 'Schedule-2'	8722239		17141281	
b. Advances Given Earmarked Funds-'Schedule-2"	0	8722239	25900	17167181
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		0	0	0
IV. Payments against Sponsored Fellowship/Scholorships				
V. Investments and Deposits made				
a. Earmarked Fund Fixed Deposits	25400000		242530881	
b. Fixed Deposits (MGF)	0	25400000	1227219	243758100
VI. Payment for Fixed Assets	280785		586115	
VII. Expenditure on Fixed Assets and Capital Work in Progress				
a. Out of Earmarked Endowment Fund	6594182		25029686	
b. Capital Works in Progress	60000000	66874967	30000000	55615801
VIII. Other payments including statutory payments				
a. University Dues (Fees)	0		275742	
b. Payment to Development Fund	10000000			
IX. Refund of Grants/Interest to UGC	56684313		24533079	
X. Deposits and Advances				
a. Misc. Advance	0		0	
b. LTC Advance	388000		10000	
c. Festival Advance	0		0	
d. Security Deposits	0	67072313	0	24818821

(Amount in ₹)

RECEIPTS		CURRENT YEAR		PREVIOUS YEAR
VIII Interest Received				
a. Bank Deposits				
b Loan and Advances				
c. Earmarked Endowment Fund		1468874		
d Saving Bank Accounts		272459		397955
IX. Investments Encashed /Matured				
a Earmarked Fund Fixed Deposits		8000000		221312051
X. Fixed Deposits (MGF)		0		1121723
XI Other Income (Including Prior Period Income)				
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		0	
e. Advances Recovered Earmarked Funds-'Schedule-2"	28900		0	
f. Stale Cheque	0	28900	0	0
XIII Miscellaneous Receipts including Statutory Receipts				
NPS Contribution in r/o Dr. Devender Singh		0		0
XIV Any other Receipts				
a. Examination Fees			0	
b. Application Money	0		382500	
c Other Advance	0		25692	
d. Anti Sexual Harrassment Drive Fund			0	
e. NSS	0		0	
g. University Dues	894481		0	
h. Misc Receipt	0		17110	
i. Aryabhatta College Karamchari Union	0	894481	0	425302
Earmarked Fund Liabilities-'Schedule-2'		1326756		
Other Liabilities 'Schedule-3'		0		0
TOTAL		1623136487		1836446411

PAYMENTS		CURRENT YEAR		PREVIOUS YEAR
XI. Others				
a. Sundry Creditors	0		0	
b. Examination fees	2198150		0	
c Grant in Aid (Innovation+Spl Grant+Sports Fund)			0	
d. Group Insurance	0		0	
e. Security Earmarked Fund-'Schedule-2'	0		0	
f. Stale Cheque Earmarked fund-'Schedule-2'	0		0	
g. Other Advance	0		0	
h. Earmarked Fund Liabilities-'Schedule-2'	0		750891	
i. Anti Sexual Harrassment Drive Fund	10140		3292	
j. Aryabhatta College Karamchari Union	0	2208290	0	754183
XII. CLOSING BALANCES				
a Cash in hand : *Imprest*	0			
b. Bank Balances				
Maintenance Grant Fund (UBI Flexi SB A/c No. 651)	5497071		8513559	
MGF-Salary (UBI Flexi SB A/c No. 6043)	1100732134		1133235684	
Fixed Deposit (UBI)	0		0	
OBC Infrastructure Expansion (UBI Flexi SB A/c No. 071,	149819		145759	
Union Bank Fixed Deposits (OBC)	0		0	
IT Resource Centre (UBI Flexi SB A/c No. 68)	21304		20726	
Development Assist. XII Plan (UBI Flexi SB A/c No. 62)	60654		59009	
BCA/BIT (UBI SB Flexi A/c No. 6404)	413966		402745	
Sudent Society Fund (UBI Flexi SB A/c No. 652)	8517381		963281	
Add on Course (UBI Flexi SB A/c No. 31)	256161		283085	
Development Fund (UBI Flexi SB A/c No. 6060)	5291269		36862074	
B.A.(Hons) Business Eco. (UBI Flexi SB A/c. No.018)	3997607		1189939	
Endowment Fund	19799		964510	
Earmarked Fund Fixed Deposits	0	1124957165	0	1182640371
TOTAL		1623136487		1836446411

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