


INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

BALANCE SHEET AS ON 31 MARCH,2023

	Schedule	As at 31-March-23 Rs.	As at 31-March-22 Rs.
Corpus/Capital Fund and Liabilities			
Corpus Fund/Capital Fund	1	14,54,79,104	12,94,23,636
Fixed Asset Fund	2	8,31,72,414	9,20,58,990
Earmarked / Endowment Funds	3	31,60,09,566	28,13,11,124
Other Funds	4	27,07,35,073	24,53,06,807
Current Liabilities & Provisions	5	9,30,20,925	3,54,49,649
		90,84,17,082	78,35,50,206
Assets			
Fixed Assets	6	8,31,72,414	9,20,58,990
Investments	7	58,33,85,000	51,96,90,000
Current Assets, Loans & Advances	8	24,18,59,668	17,18,01,216
Total		90,84,17,082	78,35,50,206

Significant Accounting Policies 19

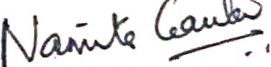
Contingent liabilities & Notes to Accounts 20


(Mr. Vimal Bhatt)


(Mr. Jagdish C Kandpal)


(Ms. Archana Gupta)


(Prof. Poonam Kumria)


(Ms. Namita Gautam)

S.O.(A/cs)

Administrative Officer

Bursar

Principal

Hony. Treasurer

In terms of our separate report of even date attached

For R. K Gill & Co.

CHARTERED ACCOUNTANTS



(R K Gill)

M No.081301


Place : Delhi

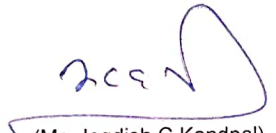
Dated: 27.10.2023

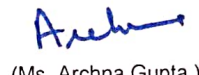
INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

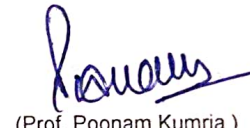
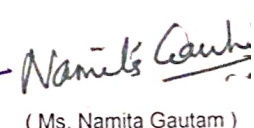
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH,2023

A. Income	Schedule	(Amount Rs.)	
		Current year	Previous Year
Grants in aid / subsidies	9	60,41,90,096	43,25,21,101
Academic receipts	10	4,96,71,673	3,61,97,762
Income from Investments/Interest earned	11	3,11,398	8,09,128
Other Income	12	44,000	-
Total (A)		65,42,17,167	46,95,27,991
B. Expenditure			
Establishment expenses	13	58,73,23,798	45,81,63,842
Academic expenses	14	-	26,500
Administrative expenses	15	99,54,214	1,19,90,228
Repairs and Maintenance	16	1,44,74,315	34,00,671
Miscellaneous expenses	17	-	-
Total (B)		61,17,52,327	47,35,81,241
Balance Being Excess of Income over Expenditure	18	4,24,64,840	(40,53,250)
Add : Utilised for Capital Expenditure(REVERSE)		-	3,66,53,824
Less:- Utilised for Capital Expenditure		8,98,052	
Balance being surplus / (Deficit) carried to corpus / Capital Fund		4,15,66,788	3,26,00,574
Significant Accounting Policies	19		
Contingent liabilities & Notes as Accounts	20		


(Mr. Vimal Bhatt)
S.O.(A/cs)



(Mr. Jagdish C Kandpal)
Administrative Officer


(Ms. Archana Gupta)
Bursar

 
(Prof. Poonam Kumria) (Ms. Namita Gautam)
Principal Hony. Treasurer

In terms of our separate report of even date attached

For R . K & Co. GILL & Co.
CHARTERED ACCOUNTANTS


(R.K. Gill)
Partner

M No.081301
Place : Delhi

Dated: 27/0.2023

