

INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

BALANCE SHEET AS ON 31 MARCH,2021

	Schedule	As at 31-March-21 Rs.	As at 31-March-20 Rs.
Corpus/Capital Fund and Liabilities			
Corpus Fund/Capital Fund	1	12,03,85,399	12,95,08,095
Fixed Asset Fund	2	10,54,83,724	12,06,56,308
Earmarked / Endowment Funds	3	24,63,98,819	21,31,37,117
Other Funds	4	19,79,90,696	17,25,69,211
Current Liabilities & Provisions	5	32,51,24,533	26,73,05,240
		99,53,83,171	90,31,75,971
Assets			
Fixed Assets	6	10,54,83,724	12,06,56,308
Investments	7	61,62,40,000	56,65,00,000
Current Assets. Loans & Advances	8	27,36,59,447	21,60,19,663
Total		99,53,83,171	90,31,75,971
Significant Accounting Policies	19		
Contingent liabilities & Notes to Accounts	20		


(Mr. Jagdish C Kandpal)


Administrative Officer


(Ms. Sushma Neena Kumar)

Bursar


(Prof. Babli Moitra Saraf)

Principal


(Ms. Shruti Gupta)

Hony. Treasurer

In terms of our separate report of even date attached

For Dinesh K. Sharma & Associates

CHARTERED ACCOUNTANTS



(Dinesh Kumar Sharma)

M No.089695

Place : Delhi

Dated: 29 NOV.2021

INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2021

A. Income	Schedule	Current year	(Amount Rs.) Previous Year
Grants in aid / subsidies	9	66,77,00,820	68,30,36,965
Academic receipts	10	2,01,50,840	5,52,52,344
Income from Investments/Interest earned	11	97,16,385	1,41,31,507
Other Income	12	-	93,370
Total (A)		69,75,68,045	75,25,14,186
B. Expenditure			
Establishment expenses	13	40,77,45,536	46,09,52,173
Academic expenses	14	2,59,742	7,65,919
Administrative expenses	15	1,04,69,016	1,99,81,523
Repairs and Maintenance	16	57,55,782	1,60,49,095
Miscellaneous expenses	17	-	-
Total (B)		42,42,30,076	49,77,48,710
Balance Being Excess of Income over Expenditure	18	27,33,37,969	25,47,65,476
Less:- Utilised for Capital Expenditure		9,92,852	1,13,81,966
Balance being surplus / (Deficit) carried to corpus / Capital Fund		27,23,45,117	24,33,83,510
Significant Accounting Policies	19		
Contingent liabilities & Notes as Accounts	20		



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Administrative Officer



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