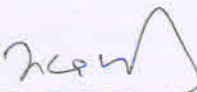



INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

BALANCE SHEET AS ON 31 MARCH,2018

	Schedule	As at 31-March-18 Rs.	As at 31-March-17 Rs.
Corpus/Capital Fund and Liabilities			
Corpus Fund/Capital Fund	1	60,653,432	86,851,647
Fixed Asset Fund	2	124,393,806	91,692,502
Earmarked / Endowment Funds	3	170,401,459	187,363,650
Other Funds	4	140,227,420	168,795,497
Current Liabilities & Provisions	5	238,803,308	89,914,695
		734,479,425	624,617,991
Assets			
Fixed Assets	6	124,393,806	91,692,502
Investments	7	226,690,000	261,340,000
Current Assets, Loans & Advances	8	383,395,619	271,585,489
Total		734,479,425	624,617,991
Significant Accounting Policies	19		
Contingent liabilities & Notes to Accounts	20		


(Mr. Jagdish C Kandpal)

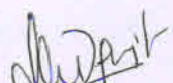
Section Officer (A/C)


(Ms. Sushma Neena Kumar)

Bursar


(Dr. Babli Moitra Saraf)

Principal


(Ms. Shruti Gupta)

Hony. Treasurer

In terms of our separate report of even date attached

For R K Gill & Co.

CHARTERED ACCOUNTANTS


(R K Gill)

PARTNER

M No.081301

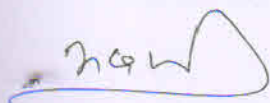
Place: Delhi

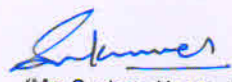
Dated: **25 SEP 2018**

INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2018

A. Income	Schedule	Current year	(Amount Rs.) Previous Year
Grants in aid / subsidies	9	489,985,847	362,027,479
Academic receipts	10	100,967,830	18,436,043
Income from Investments/Interest earned	11	16,036,317	13,988,862
Other Income	12	10,585	12,100
Total (A)		607,000,579	394,464,484
B. Expenditure			
Establishment expenses	13	301,355,180	281,030,842
Academic expenses	14	699,733	377,313
Administrative expenses	15	16,212,410	13,549,725
Repairs and Maintenance	16	94,440,630	51,603,455
Miscellaneous expenses	17	-	-
Total (B)		412,707,953	346,561,335
Balance Being Excess of Income over Expenditure	18	194,292,626	47,903,149
Less:- Utilised for Capital Expenditure		3,683,394	3,898,700
Balance being surplus / (Deficit) carried to corpus / Capital Fund		190,609,232	44,004,449
Significant Accounting Policies	19		
Contingent liabilities & Notes as Accounts	20		


(Mr. Jagdish C Kandpal)
Section Officer (A/C)


(Ms. Sushma Neena Kumar)
Bursar


(Dr. Babli Moitra Saraf)
Principal


(Ms. Shruti Gupta)
Hony. Treasurer

In terms of our separate report of even date attached

For R K Gill & Co.
CHARTERED ACCOUNTANTS

(R K Gill)
PARTNER
M No.081301



Dated:

25 SEP 2018