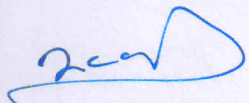


INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

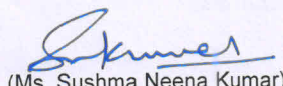
BALANCE SHEET AS ON 31 MARCH,2019

		As at 31-March-19 Rs.	As at 31-March-18 Rs.
Corpus/Capital Fund and Liabilities			
Corpus Fund/Capital Fund	1	95,612,037	60,653,432
Fixed Asset Fund	2	127,600,919	124,393,806
Earmarked / Endowment Funds	3	174,900,109	170,401,459
Other Funds	4	155,745,920	140,227,420
Current Liabilities & Provisions	5	176,612,139	238,803,308
		730,471,124	734,479,425
Assets			
Fixed Assets	6	127,600,919	124,393,806
Investments	7	467,865,000	226,690,000
Current Assets, Loans & Advances	8	135,005,205	383,395,619
Total		730,471,124	734,479,425
Significant Accounting Policies	19		
Contingent liabilities & Notes to Accounts	20		



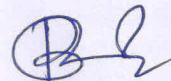
(Mr. Jagdish C Kandpal)

Section Officer (A/Cs)



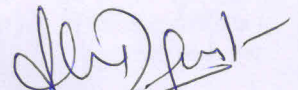
(Ms. Sushma Neena Kumar)

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

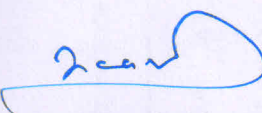
Place: Delhi

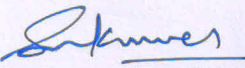
Dated: 21 OCT 2019

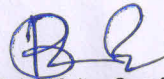
INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

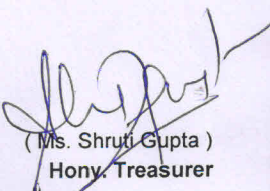
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH,2019

A. Income	Schedule	Current year	(Amount Rs.) Previous Year
Grants in aid / subsidies	9	542,296,517	489,985,847
Academic receipts	10	43,502,407	100,967,830
Income from Investments/Interest earned	11	9,021,382	16,036,317
Other Income	12	1,300	10,585
Total (A)		594,821,606	607,000,579
B. Expenditure			
Establishment expenses	13	410,787,549	301,355,180
Academic expenses	14	153,353	699,733
Administrative expenses	15	22,291,505	16,212,410
Repairs and Maintenance	16	12,530,786	94,440,630
Miscellaneous expenses	17	-	-
Total (B)		445,763,193	412,707,953
Balance Being Excess of Income over Expenditure	18	149,058,413	194,292,626
Less:- Utilised for Capital Expenditure		3,207,113	3,683,394
Balance being surplus / (Deficit) carried to corpus / Capital Fund		145,851,300	190,609,232
Significant Accounting Policies	19		
Contingent liabilities & Notes as Accounts	20		


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

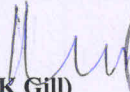

(Ms. Sushma Neena Kumar)
Bursar

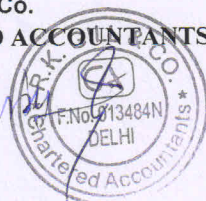

(Dr. Babli Moitra Saraf)
Principal


(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: **21 OCT 2019**