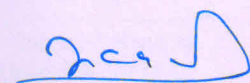


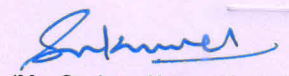
INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

BALANCE SHEET AS ON 31 MARCH,2020

		As at 31-March-20 Rs.	As at 31-March-19 Rs.
Corpus/Capital Fund and Liabilities			
Corpus Fund/Capital Fund	1	129,508,095	95,612,037
Fixed Asset Fund	2	120,656,308	127,600,919
Earmarked / Endowment Funds	3	213,137,117	174,900,109
Other Funds	4	172,569,211	155,745,920
Current Liabilities & Provisions	5	267,305,240	176,612,139
		903,175,971	730,471,124
Assets			
Fixed Assets	6	120,656,308	127,600,919
Investments	7	566,500,000	467,865,000
Current Assets, Loans & Advances	8	216,019,663	135,005,205
Total		903,175,971	730,471,124
Significant Accounting Policies	19		
Contingent liabilities & Notes to Accounts	20		


(Mr. Jagdish C Kandpal)

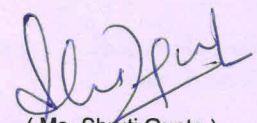
Section Officer (A/C)


(Ms. Sushma Neena Kumar)

Bursar


(Prof. Babli Moitra Saraf)

Principal


(Ms. Shruti Gupta)

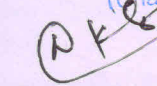
Hony. Treasurer

In terms of our separate report of even date attached

For Dinesh K. Sharma & Associates

CHARTERED ACCOUNTANTS

For Dinesh K. Sharma & Associates
(Chartered Accountants)


29/11/20
Sole Proprietor
(Dinesh Kumar Sharma)

PARTNER

M No.089695

Place : Delhi



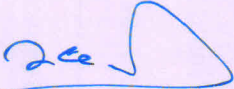
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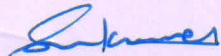
29-NOV 2020

INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH,2020

A. Income	Schedule	(Amount Rs.)	
		Current year	Previous Year
Grants in aid / subsidies	9	683,036,965	542,296,517
Academic receipts	10	55,252,344	43,502,407
Income from Investments/Interest earned	11	14,131,507	9,021,382
Other Income	12	93,370	1,300
Total (A)		752,514,186	594,821,606
B. Expenditure			
Establishment expenses	13	460,952,173	410,787,549
Academic expenses	14	765,919	153,353
Administrative expenses	15	19,981,523	22,291,505
Repairs and Maintenance	16	16,049,095	12,530,786
Miscellaneous expenses	17	-	-
Total (B)		497,748,710	445,763,193
Balance Being Excess of Income over Expenditure	18	254,765,476	149,058,413
Less:- Utilised for Capital Expenditure		11,381,966	3,207,113
Balance being surplus / (Deficit) carried to corpus / Capital Fund		243,383,510	145,851,300
Significant Accounting Policies	19		
Contingent liabilities & Notes as Accounts	20		


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


(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

For Dinesh K. Sharma
(Chartered Accountants)

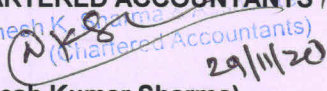
(Dinesh Kumar Sharma)

PARTNER

M No.089695

Place : Delhi

Dated:


29/11/20
Sole Proprietor



29 NOV 2020