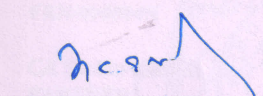


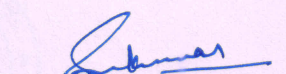
INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

BALANCE SHEET AS ON 31 MARCH,2016

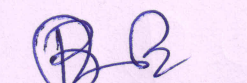
		As at 31-March-16 Rs.	As at 31-March-15 Rs.
Corpus/Capital Fund and Liabilities			
Corpus Fund/Capital Fund	1	120,714,008	95,287,875
Fixed Asset Fund	2	87,793,802	83,953,227
Earmarked / Endowment Funds	3	159,685,462	132,576,701
Other Funds	4	114,232,593	130,299,942
Current Liabilities & Provisions	5	143,726,764	173,885,459
		626,152,629	616,003,204
Assets			
Fixed Assets	6	87,793,802	83,953,227
Investments	7	308,295,065	320,951,412
Current Assets, Loans & Advances	8	230,063,762	211,098,565
Total		626,152,629	616,003,204
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)

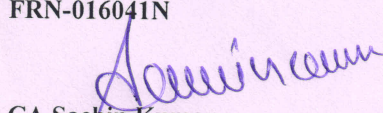
Hony. Treasurer

In terms of our separate report of even date attached

B.D GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN-016041N


CA Sachin Kumar

PARTNER

Mem. No.511820



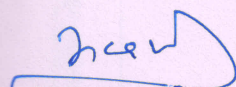
Place: Delhi

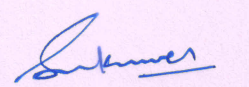
Dated: **10 AUG 2016**

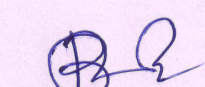
INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

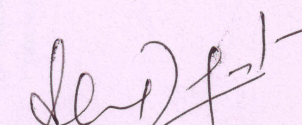
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2016

A. Income	Schedule	(Amount Rs.)	
		Current year	Previous Year
Grants in aid / subsidies	9	401,879,382	401,877,419
Academic receipts	10	21,050,162	25,900,861
Income from Investments/Interest earned	11	17,939,733	12,028,256
Other Income	12	22,050	71,252
Total (A)		440,891,327	439,877,788
B. Expenditure			
Establishment expenses	13	269,087,850	233,850,349
Academic expenses	14	90,245	126,929
Administrative expenses	15	22,294,506	20,124,483
Repairs and Maintenance	16	2,557,065	2,055,640
Miscellaneous expenses	17	-	-
Total (B)		294,029,666	256,157,401
Balance Being Excess of Income over Expenditure	18	146,861,661	183,720,387
Less:- Utilised for Capital Expenditure		3,023,652	1,237,105
Balance being surplus / (Deficit) carried to corpus / Capital Fund		143,838,009	182,483,282
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
B.D GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-016041N

CA Sachin Kumar
PARTNER
Mem. No.511820

Place: Delhi

Dated: 10 AUG 2016

