
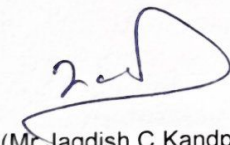
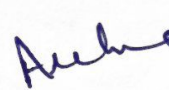


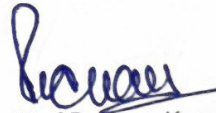

INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

BALANCE SHEET AS ON 31 MARCH,2024

		As at 31-March-24 Rs.	As at 31-March-23 Rs.
Corpus/Capital Fund and Liabilities			
Corpus Fund/Capital Fund	1	16,01,78,484	14,54,79,104
Fixed Asset Fund	2	7,51,35,044	8,31,72,414
Earmarked / Endowment Funds	3	33,57,09,446	31,60,09,566
Other Funds	4	31,22,39,128	27,07,35,073
Current Liabilities & Provisions	5	11,75,94,608	9,30,20,925
		1,00,08,56,710	90,84,17,082
Assets			
Fixed Assets	6	7,51,35,044	8,31,72,414
Investments	7	68,57,85,000	58,33,85,000
Current Assets, Loans & Advances	8	23,99,36,666	24,18,59,668
Total		1,00,08,56,710	90,84,17,082
Significant Accounting Policies	19		
Contingent liabilities & Notes to Accounts	20		


(Mr. Vimal Bhatt) 
(Mr. Jagdish C Kandpal) 
(Ms. Archana Gupta)

S.O.(A/cs) Administrative Officer Bursar


(Prof. Poornam Kumria) 
(Ms. Namita Gautam)

Principal Hony. Treasurer

In terms of our separate report of even date attached

For R. K Gill & Co.

CHARTERED ACCOUNTANTS


(R K Gill)

M No.081301


Place : Delhi

Dated: 26/12/2024

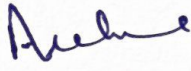
INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH,2024

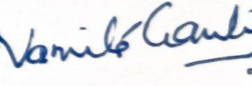
A. Income	Schedule	Current year	Previous Year
Grants in aid / subsidies	9	69,87,74,470	60,41,90,096
Academic receipts	10	4,20,48,625	4,96,71,673
Income from Investments/Interest earned	11	13,20,750	3,11,398
Other Income	12	-	44,000
Total (A)		74,21,43,845	65,42,17,167
B. Expenditure			
Establishment expenses	13	67,36,78,880	58,73,23,798
Academic expenses	14	-	
Administrative expenses	15	92,71,194	99,54,214
Repairs and Maintenance	16	1,29,15,793	1,44,74,315
Miscellaneous expenses	17	-	-
Total (B)		69,58,65,867	61,17,52,327
Balance Being Excess of Income over Expenditure	18	4,62,77,978	4,24,64,840
Add : Utilised for Capital Expenditure(REVERSE)		-	
Less:- Utilised for Capital Expenditure		12,44,348	8,98,052
Balance being surplus / (Deficit) carried to corpus / Capital Fund		4,50,33,630	4,15,66,788
Significant Accounting Policies	19		
Contingent liabilities & Notes as Accounts	20		


(Mr. Vimal Bhatt)
S.O.(A/cs)


(Mr. Jagdish C Kandpal)
Administrative Officer


(Ms. Archana Gupta)
Bursar



(Prof. Poonam Kumria)
Principal


(Ms. Namita Gautam)
Hony. Treasurer

In terms of our separate report of even date attached

For R . K & Co.

CHARTERED ACCOUNTANTS


(R.K. Gill)
Partner

M No.081301

Place : Delhi

Dated: 26/12/2024