



INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

BALANCE SHEET AS ON 31 MARCH,2025

	Schedule	As at 31-March-25 Rs.	As at 31-March-24 Rs.
Corpus/Capital Fund and Liabilities			
Corpus Fund/Capital Fund	1	18,57,84,623	16,01,78,484
Fixed Asset Fund	2	6,55,87,593	7,51,35,044
Earmarked / Endowment Funds	3	34,76,52,186	33,57,09,446
Other Funds	4	40,85,26,945	31,22,39,128
Current Liabilities & Provisions	5	3,94,00,797	11,75,94,608
		1,04,69,52,144	1,00,08,56,710
Assets			
Fixed Assets	6	6,55,87,593	7,51,35,044
Investments	7	69,79,25,000	68,57,85,000
Current Assets, Loans & Advances	8	28,34,39,551	23,99,36,666
Total		1,04,69,52,144	1,00,08,56,710
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. Poonam 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: 9 DEC 2025

INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

Schedule:- 18

Surplus / (Deficit) carried to corpus / Capital Fund

		Current year			Total
		Main (UGC)	Hostel (UGC)	BMMMC	
Grants in aid / subsidies	9	62,50,94,777	1,06,00,000		63,56,94,777
Academic receipts	10	24,39,854	4,54,03,638	1,60,34,111	6,38,77,603
Interest earned	11	-	17,07,458	16,32,603	33,40,061
Other Income	12	-	-	-	-
A. Income		62,75,34,631	5,77,11,096	1,76,66,714	70,29,12,441
Establishment expenses	13	69,98,67,358	1,30,64,756	82,62,527	72,11,94,641
Academic expenses	14	-	-	5,12,491	5,12,491
Administrative expenses	15	97,48,241	1,18,41,604	15,19,293	2,31,09,138
Repairs and Maintenance	16	29,17,841	1,41,63,030	1,65,598	1,72,46,469
Miscellaneous expenses	17				-
B. Expenditure		71,25,33,440	3,90,69,390	1,04,59,909	76,20,62,739
Balance Being Excess of Income over Expenditure (A)-(B)		(8,49,98,809)	1,86,41,706	72,06,805	(5,91,50,298)
Less:- Utilised for Capital Expenditure				2,42,372	2,42,372
Balance being surplus / (Deficit) carried to corpus / Capital Fund		(8,49,98,809)	1,86,41,706	69,64,433	(5,93,92,670)


(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

