

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)

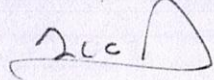
Year	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the receipts
2020-21	Governing Body(IP College)	5% Management Share	4310867	
2020-21	Mrs. Abha Gupta	Prize & Scholarships to Students	500000	
2020-21	Mrs. Manju Madan	For student support/ stipend to sustain their studies	51000	

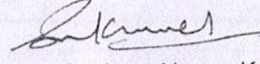
INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

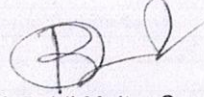
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

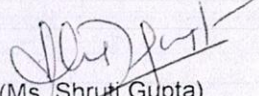
Schedule No : 9 : GRANTS / SUBSIDIES (Irrevocable grants and subsidies received)

PARTICULARS	College- UGC	GOVERNING BODY SHARE	Total (a)		Amount Rs.
			College	Hostel- UGC (b)	Total (a+b)
BALANCE B/F	20,94,87,452		20,94,87,452		20,94,87,452
ADD : RECEIPTS DURING THE YEAR	44,37,51,000	43,10,867	44,80,61,867	1,01,51,501	
ADD : RECEIPTS DURING THE YEAR(P.F.C.C.)					
TOTAL	65,32,38,452	43,10,867	65,75,49,319	1,01,51,501	66,77,00,820
LESS : UTILIZED FOR CAPITAL EXPENDITURE (a)			-	-	-
BALANCE	65,32,38,452		65,32,38,452	1,01,51,501	66,33,89,953
LESS BALANCE CARRIED FORWARD (b)	24,78,73,934		24,78,73,934	-	24,78,73,934
UTILIZED FOR REVENUE EXPENDITURE (c)	40,53,64,518		40,53,64,518	1,01,51,501	41,55,16,019


(Mr. Jagdish C Kandpal)
Administrative Officer


(Ms. Sushma Neena Kumar)
Bursar

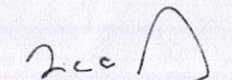

(Prof. Babli Moitra Saraf)
Principal

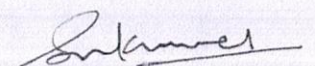

(Ms. Shruti Gupta)
Hony. Treasurer

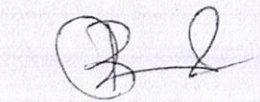
Schedule 3: Earmarked/Endowment Funds

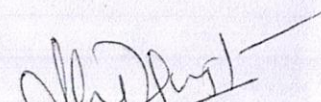
Schedule to support the figures in the column "Endowment Funds" in the schedule "Earmarked / Endowment Funds" forming part of the Balance

Sl. No	Name of the Fund	Opening Balance 1	Additions during the Year 2	Total 3=1+2	Expenditure on the object during the	Closing Balance 5=3-4
Endowment						
1	Library Books	12,34,997		12,34,997		12,34,997
2	Indraprastha School Annual Lecture	10,04,119		10,04,119		10,04,119
3	Scholarship & Prize	98,04,996	10,71,365	1,08,76,361	70,180	1,08,06,181
	Total(a)	1,20,44,112	10,71,365	1,31,15,477	70,180	1,30,45,297
Earmarked						
1	Earmarked- College	6,44,938		6,44,938		6,44,938
2	Development Fund	4,43,18,821	41,56,943	4,84,75,764		4,84,75,764
3	Development Fund- Kalawati Gupta Hostel	87,00,150		87,00,150		87,00,150
4	Computer Fund(Other Course)	1,42,86,103	16,11,770	1,58,97,873	1,51,272	1,57,46,601
Earmarked (Students Fund)						
1	Amenities / Facilitation	1,88,94,152	24,85,305	2,13,79,457		2,13,79,457
2	Examination	1,76,33,322	22,17,660	1,98,50,982		1,98,50,982
3	Career Guidance	1,65,186	11,210	1,76,396	1,76,715	(319)
4	Pragya Chakshu	5,58,311		5,58,311		5,58,311
5	Seminar	41,623		41,623		41,623
6	Students' Societies (Annexure-1)	8,12,15,780	2,32,43,171	10,44,58,951	14,87,124	10,29,71,827
7	Students' Welfare	1,32,70,769	13,05,500	1,45,76,269	12,21,648	1,33,54,621
8	Medical Aid	10,08,791	2,65,717	12,74,508		12,74,508
9	Sports Scholarship	55,309		55,309		55,309
10	Kalawati Gupta Hostel(Elect. &Water)	2,99,750		2,99,750		2,99,750
	Total(b)	20,10,93,005	3,52,97,276	23,63,90,281	30,36,759	23,33,53,522
	Grand Total(a+b)	21,31,37,117	3,63,68,641	24,95,05,758	31,06,939	24,63,98,819


(Mr. Jagdish C Kandpal)
Administrative Officer


(Ms. Sushma Neena Kumar)
Bursar


(Prof. Babii Moitra Saraf)
Principal


(Ms. Shrut Gupta)
Hony. Treasurer

Scholarship prize fund account
Receipt Voucher

No. 222

Dated: 22-Jan-21

Particulars

Debit

Credit

To Scholarship- Krishna Goyal and Kailashwati Devi
By Canara Bank S.B. No. 3725

500000.00

500000.00

On Account of:

Being amount of donation received from Rajeshwar Gupta and
Abha Gupta as per bank statement and mail letter attached.

500000.00

500000.00

Amount in Words:

Rs. Five lakh Only

Authorised Signatory

20/1/21
SO(AC) Bursar
28/1/2021 30/1/21
Deal Asstt. Principal

✓

**Scholarship prize fund account
Receipt Voucher**

No. 226

Dated: 24-Mar-21

Particulars

Debit

Credit

To Scholarship- Ms. Anju Madan (January 2020)
By Canara Bank S.B. No. 3725

51000.00

51000.00

On Account of:

*Being amount received from Ms. Anju Madan w/o Sh. Suresh
K. Madan as per letter attached.*

51000.00

51000.00

Amount in Words:

Rs. Fifty-one thousand Only

Authorised Signatory

24/3/2021
Sh. Suresh
S.O. (A/C) Bursar Principal
27/3/21