

**MIRANDA HOUSE
UNIVERSITY OF DELHI**

BALANCE SHEET AS AT 31.03.2023

SOURCES OF FUND		Amount in Rupees	
	Schedule	Current Year	Previous Year
CORPUS/ CAPITAL FUND	1		
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	20,94,21,194	21,46,45,893.
CURRENT LIABILITIES & PROVISIONS	3	2,99,33,28,265	2,31,44,87,862
TOTAL		3,20,27,49,459	2,52,91,33,755

APPLICATION OF FUNDS		Amount in Rupees	
	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	23,39,43,786	22,91,81,825
Intangible Assets		27,307	81,917
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS			
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	7	41,44,51,547	50,14,11,748
CURRENT ASSETS	8	9,93,05,555	58,88,061
LOANS, ADVANCES & DEPOSITS			
CORPUS/ CAPITAL FUND	1	2,45,50,21,264	1,79,25,70,204
TOTAL		3,20,27,49,459	2,52,91,33,755

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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S.O. Accounts
S.O. Accounts

Bursar

Principal

MIRANDA HOUSE
UNIVERSITY OF DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

		Amount in lacs	
PARTICULARS	Schedule	Current Year	Previous Year
A. INCOME			
Academic Receipts	9	1,02,41,630	67,48,472
Grants/ Subsidies	10	89,82,00,694	65,86,82,662
Income from Investments	11	-	13,04,429
Interest Earned	12	-	39,55,250
Other Income	13	93,14,408	24,85,384
TOTAL (A)		91,77,56,732	67,31,76,197
B. EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	14	1,44,07,40,364	73,40,70,194
Academic Expenses	15	4,65,397	31,796
Administrative and General Expenses	16	2,16,69,468	1,33,89,231
Repair & Maintenance	18	9,53,044	2,33,322
Finance Cost	19	8,268	5,767
Prior Period Expenses	22	3,80,13,999	-
Depreciation	4	1,15,14,425	91,17,254
TOTAL (B)		1,51,33,64,965	75,68,47,564
Balance being excess of Income over Expenditure (A-B)		(59,56,08,233)	(8,36,71,367)
Balance Being Surplus/ (Deficit) Carried to Capital Fund		(59,56,08,233)	(8,36,71,367)

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

S.O. Accounts

Bursar

Principal

MIRANDA HOUSE
UNIVERSITY OF DELHI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Amount in Rupees Previous Year
I. Opening Balances: a) Cash Balances b) Bank Balance i) In Current Accounts ii) In Deposit Accounts iii) Saving Accounts	- - 2,11,84,229 48,02,27,519	- - 2,05,71,969 41,41,71,772	I. Expenses a) Establishment Expenses b) Academic Expenses c) Administrative Expenses d) Prior Period Exp e) Repair & Maintenance f) Finance Cost	79,40,45,036 4,65,397 1,98,38,002 3,80,13,999 9,53,044 8,268	73,40,70,194 31,796 1,33,89,231 2,33,322 5,767 4,27,09,723
II. Grants Received a) UGC (Non-Plan) b) UGC (Plan) b) Student Fund/Other for Plan	82,51,35,000 33,14,715 -	65,10,50,000 26,71,233 -	II. Payment against Earmarked/ Endowment Fund	5,78,72,821	
III. Academic Receipts	72,93,372	67,48,472	III. Payment against Sponsored Projects/ Schemes	2,90,90,450	27,20,986
IV. Receipts against Earmarked/ Endowment Fund	5,97,21,098	9,52,70,858	IV. Payment against Sponsored Fellowships/ Scholarships	10,20,777	71,476
V. Receipts against Sponsored Projects/ Schemes	2,35,93,707	1,87,96,334	V. Investment and Deposits made a) Out of Earmarked/ Endowment Funds b) Out of Own Funds (Investments- Others)	- -	- -
VI. Receipts against Sponsored Fellowships/ Scholarships	10,62,736	35,000	VI. Term Deposits with Scheduled Banks	-	20,63,877
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Work-in-Progress a) Fixed Assets b) Capital Work-in-Progress	1,62,21,776 -	75,25,838 -
a) Earmarked/ Endowment Fund b) Other Investments	18,30,564 -	18,68,775 -	VIII. Other Payments including statutory payments	-	30,05,830
VIII. Interest Received on a) Bank Deposits b) Loans and Advances c) Savings Bank Accounts	13,01,164 - 40,73,788	34,21,945 - 39,55,250	IX. Refunds of Grants	7,22,22,579	244
IX. Investments Encashed	-	-	X. Deposits and Advances	12,36,023	3,33,624
X. Term Deposits with Scheduled Banks encashed	-	-	XI. Other Payments	1,39,47,003	68,46,689
XI. Other Income (Including prior Period Income)	3,88,267 2,70,696	24,85,384 8,93,45,559	XII. Closing balances a) Cash Balances b) Bank Balance i) In Current Accounts ii) In Deposit Accounts iii) Saving Accounts	12,49,24,232 28,95,27,315	2,11,84,229 48,02,27,519
XII. Deposits and Advances					
XIII. Miscellaneous Receipts including Statutory Receipts	1,48,85,666 1,51,04,201	40,27,794			
XIV. Any Other Receipts					
	1,45,93,86,722	1,31,44,20,345		1,45,93,86,722	1,31,44,20,345

S.O. Accounts

Bursar

Principal