

MIRANDA HOUSE
UNIVERSITY OF DELHI

BALANCE SHEET AS AT 31.03.2024

SOURCES OF FUND	Schedule	Amount in Rupees	
		Current Year	Previous Year
CORPUS/ CAPITAL FUND	1	(2541202848)	
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	24,88,15,234	20,94,21,194
CURRENT LIABILITIES & PROVISIONS	3	3,11,63,58,920	2,99,33,28,265
TOTAL		82,39,71,306	3,20,27,49,459

APPLICATION OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	23,10,05,720	23,39,43,786
Intangible Assets		2	27,307
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS			
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS		-	-
CURRENT ASSETS	7	47,69,14,068	41,44,51,547
LOANS, ADVANCES & DEPOSITS	8	11,60,51,516	9,93,05,555
CORPUS/ CAPITAL FUND	1	-	2,45,50,21,264
TOTAL		82,39,71,306	3,20,27,49,459


SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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S.O. Accounts


Bursar


Principal

**MIRANDA HOUSE
UNIVERSITY OF DELHI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	Schedule	Amount in lacs	
		Current Year	Previous Year
A. INCOME			
Academic Receipts	9	72,91,525	1,02,41,630
Grants/ Subsidies	10	1,10,14,68,901	89,82,00,694
Income from Investments	11	-	-
Interest Earned	12	-	-
Other Income	13	3,25,56,658	93,14,408
TOTAL (A)		1,14,13,17,084	91,77,56,732
B. EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	14	1,19,42,10,480	1,44,07,40,364
Academic Expenses	15	1,88,401	4,65,397
Administrative and General Expenses	16	1,98,27,756	2,16,69,468
Repair & Maintenance	18	12,09,621	9,53,044
Finance Cost	19	12,920	8,268
Prior Period Expenses	22	90,84,119	3,80,13,999
Depreciation	4	1,14,95,651	1,15,14,425
TOTAL (B)		1,23,60,28,948	1,51,33,64,965
Balance being excess of Income over Expenditure (A-B)		(9,47,11,864)	(59,56,08,233)
Balance Being Surplus/ (Deficit) Carried to Capital Fund		(9,47,11,864)	(59,56,08,233)

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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S.O. Accounts


Bursar


Principal

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

Amount in Rupees

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balances	-	-	I. Expenses		
Cash Balances	-	-	a) Establishment Expenses	1,06,51,27,498	79,40,45,036
Bank Balance	-	-	b) Academic Expenses	1,88,401	4,65,397
In Current Accounts	-	-	c) Administrative Expenses	2,09,24,122	1,98,38,002
In Deposit Accounts	12,49,24,232	2,11,84,229	d) Prior Period Exp	90,84,119	3,80,13,999
In Saving Accounts	28,95,27,315	48,02,27,519	e) Repair & Maintenance	12,09,621	9,53,044
			f) Finance Cost	12,920	8,268
Grants Received			II. Payment against Earmarked/ Endowment Fund	5,51,78,349	5,78,72,821
UGC/DU (Non-Plan)	1,09,00,73,216	82,51,35,000			
UGC (Plan)	-	33,14,715			
Student Fund/Other for Plan	-	-			
Academic Receipts	72,91,525	72,93,372	III. Payment against Sponsored Projects/ Schemes	1,96,25,576	2,90,90,450
Receipts against Earmarked/ Endowment Fund	8,98,89,364	5,97,21,098	IV. Payment against Sponsored Fellowships/ Scholarships	7,75,622	10,20,777
Receipts against Sponsored Projects/ Schemes	2,67,41,703	2,35,93,707	V. Investment and Deposits made		
			a) Out of Earmarked/ Endowment Funds	-	-
			b) Out of Own Funds (Investments- Others)	-	-
Receipts against Sponsored Fellowships/ Scholarships	14,60,772	10,62,736	VI. Term Deposits with Scheduled Banks	-	-
Income on Investments from			VII. Expenditure on Fixed Assets and Capital Work-in-Progress		
a) Earmarked/ Endowment Fund	81,50,152	18,30,564	a) Fixed Assets	85,30,280	1,62,21,776
b) Other Investments	-	-	b) Capital Work-in-Progress	-	-
Interest Received on			VIII. Other Payments including statutory payments	12,76,840	-
Bank Deposits	44,39,587	13,01,164			
Loans and Advances	-	-			
Savings Bank Accounts	21,56,004	40,73,788	IX. Refunds of Grants	21,569	7,22,22,579
Investments Encashed	-	-	X. Deposits and Advances		
Term Deposits with Scheduled Banks	-	-		35,07,564	12,36,023
Other Income (Including prior Period Income)	1,77,91,124	3,88,267	XI. Other Payments		
Deposits and Advances	28,26,603	2,70,696	a) Cash Balances		
Miscellaneous Receipts including			b) Bank Balance		
Cash Receipts	18,05,487	1,48,85,666	i) In Current Accounts		
Any Other Receipts	1,48,83,728	1,51,04,201	ii) In Deposit Accounts	20,23,57,802	12,49,24,232
			iii) Saving Accounts	27,45,56,266	28,95,27,315
	1,68,19,60,812	1,45,93,86,722		1,68,19,60,812	1,45,93,86,722

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Accounts

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Bursar

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Principal