MIRANDA HOUSE
UNIVERSITY OF DELHI

BALANCE SHEET AS AT 31.03.2022

Amount in Rupees

SOURCES OF FUND	Schedule	Current Year	Previous Year
CORPUS/ CAPITAL FUND	1		-
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	21,46,45,893.00	16,54,80,933.00
CURRENT LIABILITIES & PROVISIONS	3	2,31,44,87,861.53	2,27,37,86,428.00
TOTAL		**2,52,91,33,754.53**	**2,43,92,67,361.00**

Amount in Rupees

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	22,91,81,825.00	23,08,55,157.00
Intangible Assets		81,917.00	1.00
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS			
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS		-	-
CURRENT ASSETS	7	50,14,11,748.00	43,47,43,741.00
LOANS, ADVANCES & DEPOSITS	8	58,88,061.00	5,68,97,332.00
CORPUS/ CAPITAL FUND	1	1,79,25,70,203.71	1,71,67,71,130.00
TOTAL		**2,52,91,33,754.71**	**2,43,92,67,361.00**

SIGNIFICANT ACCOUNTING POLICIES	**21**
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	**22**

S.O. Accounts **Bursar** **Principal**

MIRANDA HOUSE
UNIVERSITY OF DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Amount in Rupees

PARTICULARS	Schedule	Current Year	Previous Year
A. INCOME			
Academic Receipts	9	67,48,472.00	57,59,155.00
Grants/ Subsidies	10	65,86,82,662.00	59,74,25,097.00
Income from Investments	11	13,04,429.00	99,158.00
Interest Earned	12	39,55,250.00	9,60,120.00
Other Income	13	24,85,384.00	6,87,781.00
TOTAL (A)		**67,31,76,197.00**	**60,49,31,311.00**
B. EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	14	73,40,70,194.00	47,21,28,865.00
Academic Expenses	15	31,796.00	38,167.00
Administrative and General Expenses	16	1,33,89,231.00	74,13,151.00
Repair & Maintenance	18	2,33,322.00	3,91,882.00
Finance Cost	19	5,766.71	4,292.00
Depreciation	4	91,17,254.00	84,46,974.00
TOTAL (B)		**75,68,47,563.71**	**48,84,23,331.00**
Balance being excess of Income over Expenditure (A-B)		(8,36,71,366.71)	11,65,07,980.00
Balance Being Surplus/ (Deficit) Carried to Capital Fund		**(8,36,71,366.71)**	**11,65,07,980.00**

SIGNIFICANT ACCOUNTING POLICIES **21; Page 25-27**
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS **22; Page 28**

S.O. Accounts **Bursar** **Principal**

MIRANDA HOUSE
UNIVERSITY OF DELHI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Amount in Rupees

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances:			I. Expenses		
a) Cash Balances	-	-	a) Establishment Expenses	73,40,70,194.00	58,95,77,605.00
b) Bank Balance			b) Academic Expenses	31,796.00	38,167.00
i) In Current Accounts	-	-	c) Administrative Expenses	1,33,89,231.00	74,90,656.00
ii) In Deposit Accounts	2,05,71,969.00	2,00,02,916.00	d) Transportation Expenses	-	-
iii) Saving Accounts	41,41,71,772.00	43,64,66,147.00	e) Repair & Maintenance	2,33,322.00	3,91,882.00
			f) Finance Cost	5,766.71	4,292.00
II. Grants Received			II. Payment against Earmarked/ Endowment Fund	4,27,09,723.00	1,43,69,973.00
a) UGC (Non-Plan)	65,37,21,233.00	50,28,85,365.00			
b) UGC (Plan)	-	-			
b) Student Fund/Other for Plan	-	-			
III. Academic Receipts	67,48,472.00	57,59,155.00	III. Payment against Sponsored Projects/ Schemes	27,20,986.00	24,20,388.00
IV. Receipts against Earmarked/ Endowment Fund	9,52,70,858.00	6,00,09,993.00	IV. Payment against Sponsored Fellowships/ Scholarships	71,476.00	1,18,623.00
V. Receipts against Sponsored Projects/ Schemes	1,87,96,334.00	14,00,982.00	V. Investment and Deposits made		
			a) Out of Earmarked/ Endowment Funds	-	-
			b) Out of Own Funds (Investments- Others)	-	-
VI. Receipts against Sponsored Fellowships/ Scholarships	35,000.00	59,932.00	VI. Term Deposits with Scheduled Banks	20,63,877.00	-
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Work-in-Progress		
a) Earmarked/ Endowment Fund	18,68,775.00	36,47,387.00	a) Fixed Assets	75,25,838.00	5,29,436.00
b) Other Investments			b) Capital Work-in-Progress	-	-
VIII. Interest Received on			VIII. Other Payments including statutory payments	30,05,830.00	78,07,685.00
a) Bank Deposits	34,21,945.00	99,158.00			
b) Loans and Advances	-	-			
c) Savings Bank Accounts	39,55,250.00	13,95,425.00			
IX. Investments Encashed	-	-	IX. Refunds of Grants	244.00	-
X. Term Deposits with Scheduled Banks encashed	-	-	X. Deposits and Advances	3,33,624.00	4,84,684.00
XI. Other Income (Including prior Period Income)	24,85,384.00	6,87,781.00	XI. Other Payments	68,46,689.00	75,72,239.00
XII. Deposits and Advances	8,93,45,559.00	2,86,992.00	XII. Closing balances		
			a) Cash Balances		
XIII. Miscellaneous Receipts including Statutory Receipts		-	b) Bank Balance		
			i) In Current Accounts		
XIV. Any Other Receipts	40,27,794.00	3,28,48,138.00	ii) In Deposit Accounts	2,11,84,229.00	2,05,71,969.00
			iii) Saving Accounts	48,02,27,519.00	41,41,71,772.00
	1,31,44,20,345.00	**1,06,55,49,371.00**		**1,31,44,20,344.71**	**1,06,55,49,371.00**

S.O. Accounts **Bursar** **Principal**