

**MIRANDA HOUSE
UNIVERSITY OF DELHI**

BALANCE SHEET AS AT 31.03.2021

SOURCES OF FUND	Schedule	Amount in Rupees	
		Current Year	Previous Year
CORPUS/ CAPITAL FUND	1		0
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	165480933	117341055
CURRENT LIABILITIES & PROVISIONS	3 ✓	2280182778	2484162898
TOTAL		2445663711	2601503953

APPLICATION OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	230855157	205754539
Intangible Assets		1	78433
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS			
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	7	434743741	456469063
CURRENT ASSETS	8	63293682	72453649
LOANS, ADVANCES & DEPOSITS	1	1716771130	1866748269
CORPUS/ CAPITAL FUND		2445663711	2601503953
TOTAL			

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

21
22

S. Anand
S.O. Accounts

Jaraki
Bursar

B. de
Acting Principal

**MIRANDA HOUSE
UNIVERSITY OF DELHI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	Schedule	Amount in Rupees	
		Current Year	Previous Year
A. INCOME			
Academic Receipts	9	5759155	4991629
Grants/ Subsidies	10	597425097	652496959
Income from Investments	11	99158	12913896
Interest Earned	12	960120	746068
Other Income	13	687781	269525
TOTAL (A)		604931311	671418077
B. EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	14	472128865	939145057
Academic Expenses	15	38167	222257
Administrative and General Expenses	16	7413151	13616066
Repair & Maintenance	18	391882	668046
Finance Cost	19	4292	7160
Depreciation	4	8446974	15070952
TOTAL (B)		488423331	968729538
Balance being excess of Income over Expenditure (A-B)		116507980	(297311461)
Balance Being Surplus/ (Deficit) Carried to Capital Fund		116507980	(297311461)

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

21; Page 25-27
22; Page 28

S. I. Ass. l.
S.O. Accounts

Jaraki
Bursar

B. de
Acting Principal

MIRANDA HOUSE
UNIVERSITY OF DELHI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Amount in Rupees

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balances:					
Cash Balances	0	0	I. Expenses		
Bank Balance			a) Establishment Expenses	589577605	637983430
i) In Current Accounts	0	0	b) Academic Expenses	38167	222257
ii) In Deposit Accounts	20002916	46293855	c) Administrative Expenses	7490656	13727196
iii) Saving Accounts	436466147	438397627	d) Transportation Expenses	0	0
			e) Repair & Maintenance	391882	668046
			f) Finance Cost	4292	7160
Grants Received			II. Payment against Earmarked/ Endowment Fund	14369973	55259784
UGC (Non-Plan)	502885365	600400000			
UGC (Plan)	0	3764250			
Student Fund/Other for Plan	0	0			
Academic Receipts	5759155	4991629	III. Payment against Sponsored Projects/ Schemes	2420388	3618736
Receipts against Earmarked/ Endowment Fund	60009993	55833995	IV. Payment against Sponsored Fellowships/ Scholarships	118623	43282
Receipts against Sponsored Projects/ Schemes	1400982	6160942	V. Investment and Deposits made		
			a) Out of Earmarked/ Endowment Funds	0	0
			b) Out of Own Funds (Investments- Others)	0	0
Receipts against Sponsored Fellowships/ Scholarships	59932	117074	VI. Term Deposits with Scheduled Banks		
Income on Investments from				0	0
a) Earmarked/ Endowment Fund	3647387	2384129	VII. Expenditure on Fixed Assets and Capital Work-in-Progress		
b) Other Investments			a) Fixed Assets	529436	750466
Interest Received on			b) Capital Work-in-Progress	0	0
a) Bank Deposits	99158	12913896	VIII. Other Payments including statutory payments	7807685	19664769
b) Loans and Advances	0	0			
c) Savings Bank Accounts	1395425	968977	IX. Refunds of Grants	0	0
Investments Encashed	0	0	X. Deposits and Advances		
Term Deposits with Scheduled Banks				484684	1519520
Unutilized	0	0	XI. Other Payments		
Other Income (Including prior Period Income)	687781	269525		7572239	4974273
Deposits and Advances	286992	1566361	XII. Closing balances		
			a) Cash Balances		
Miscellaneous Receipts including Statutory Receipts		0	b) Bank Balance		
Any Other Receipts	32848138	20845722	i) In Current Accounts	20571969	20002916
			ii) In Deposit Accounts	414171772	436466147
			iii) Saving Accounts		
	1065549371	1194907982		1065549371	1194907982

Accounts

Bursar

Acting Principal