

MIRANDA HOUSE HOSTEL
UNIVERSITY OF DELHI
BALANCE SHEET AS AT 31ST MARCH, 2021

SOURCES OF FUNDS	Schedule	Amount in Rs.	
		Current Year	Previous Year
CORPUS/CAPITAL FUND			
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	1	----	----
CURRENT LIABILITIES & PROVISIONS	2	----	----
	3	94405996	74668722
TOTAL		94405996	74668722
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets			
Intangible Assets	4	4277523	2070597
Capital Works-in-Progress		0	0
		0	0
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS			
Long Term			
Short Term	5	----	----
INVESTMENT – OTHERS			
CURRENT ASSETS	6	----	----
LOANS, ADVANCES & DEPOSITS	7		
CORPUS/CAPITAL FUND	8	23976953	29044175
		428907	658039
		65722613	42895911
TOTAL		94405996	74668722
Significant Accounting Policies	23		
Contingent Liabilities and Notes on Accounts	24		

[Signature]
J. Asstt. (H)

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Warden

[Signature]
Bursar

[Signature]
Principal

MIRANDA HOUSE HOSTEL
UNIVERSITY OF DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

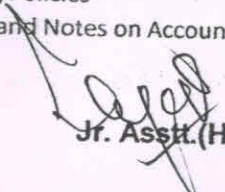
Particulars	Schedule	Amount in Rs.	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	551100	19875517
Grants / Subsidies	10	10494929	11654011
Income from investments	11	1036364	1413390
Interest earned	12	4574	11177
Other Income	13	----	----
Prior Period Income	14	----	----
TOTAL (A)		12086967	32954095
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses as UGC Grants)	15	30219949	19308297
Academic Expenses	16	----	----
Administrative and General Expenses	17	6381736	16654764
Transportation Expenses	18	----	----
Repairs & Maintenance	19	181531	1843918
Finance costs	20	1989	12122
Depreciation	4	589848	613582
Expenditure on Grants, Subsidies etc.	21	----	----
Prior Period Expenses	22	0	0
TOTAL (B)		37375053	38432683
Balance being excess of Income over Expenditure (A- B)		(25288086)	(5478588)
Transferred to / from Designated Fund			
Building Fund			
Other (Specify)			
Balance Being Surplus/(Deficit) Carried to Capital Fund		(25288086)	(5478588)

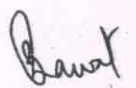
Significant Accounting Policies

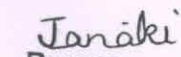
Contingent Liabilities and Notes on Accounts


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24


Jr. Asstt. (H)


Warden (2)


Bursar


Principal

MIRANDA HOUSE HOSTEL
UNIVERSITY OF DELHI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS					PAYMENTS	Amount in Rs	
	Current Year	Previous Year	Current Year	Previous Year		Current Year	Previous Year
i. Opening Balances					I. Expenses		
a) Cash Balances	0	0			a) Establishment Expenses	10494929	11654011
b) Bank Balances					b) Academic Expenses	---	---
i. In Imprest Accounts	---	0			c) Administrative Expenses	6384480	16652020
ii. In Saving Accounts	16160170	20040954			d) Transportation Expenses	---	---
iii. In Deposit Accounts	12884005	6990060			e) Repairs & Maintenance	181531	1843918
ii. Grants Received					f) Finance costs	1989	12122
a) From Government of India	---	---			g) Expenditure on Grant	---	---
b) From State Government	---	---			h) Prior Period Items	---	---
c) From UGC					II. Payments against Earmarked/ Endowment Funds	---	---
i) Grant for Capital Expenditure-Non Plan	0	---			III. Payments against Sponsored Projects/Schemes	---	---
ii) Grant for Revenue Expenditure-Non Plan	10500000				IV. Payments against Sponsored Fellowships/Scholarships	---	---
Add: Unspent Grant during the year	0	10500000	11186000		V. Payments against Plan Accounts	---	---
d) From other sources (details)					VI. Investments and Deposits made	---	---
(Grants for capital & revenue exp/ to be shown separately if available)					a) Out of Earmarked/Endowment	---	---
III. Academic Receipts	551100	19875517			b) Out of own funds (Investments - Others)	---	---
IV. Receipts against Earmarked/Endowment Funds	---	---			VII. Term Deposits with Scheduled Banks	---	---
V. Receipts against Sponsored Projects/Schemes	---	---			VIII. Expenditure on Fixed Assets and	---	---
VI. Receipts against Plan	---	---			a) Fixed Assets	15390	100713
VII. Receipts against Sponsored Fellowships and Scholarships	---	---			b) Capital Works - In - Progress	---	---
VIII. Interest received on					IX. Other Payments including		
a) Bank Deposits	1274496	1150910			Other body transaction	---	---
b) Loans and Advances	---	---			X. Other Payments	351720	695640
c) Savings Bank Accounts	4574	11177			XI. Closing Balances		
IX. Any Other Receipts	32647	747981			a) Cash in hand	0	0
TOTAL	41406992	60002599			b) Bank Balances	---	---
					- In Imprest Accounts	---	---
					- In Savings Accounts	11082889	16160170
					- In Deposits Accounts	12894064	12884005
					TOTAL	41406992	60002599

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