

INSTITUTE OF HOME ECONOMICS
(UNIVERSITY OF DELHI)
BALANCE SHEET AS AT 31ST MARCH 2023

(Amount in Rs.)

SOURCE OF FUNDS	Schedule	As at 31st March 2023	As at 31st March 2022
UNRESTRICTED FUNDS			
CORPUS/ CAPITAL FUND	1	25,732,156.59	24,193,956.59
GENERAL FUND	2	190,605,799.77	199,235,248.14
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	3	234,768,054.29	204,511,041.17
RESTRICTED FUNDS	4	8,483,875.00	10,151,252.12
LOANS/ BORROWINGS	5	-	-
CURRENT LIABILITIES & PROVISIONS	6	11,863,714.61	14,855,854.61
BUILDING FUND	7	28,263,930.62	31,272,139.62
PROVIDENT FUND	8	205,501,010.35	225,616,711.77
TOTAL		705,218,541.23	709,836,204.02
APPLICATION OF FUNDS			
FIXED ASSETS	9		
-Tangible Assets		33,601,231.59	36,750,426.59
-Intangible Assets		22,256.00	37,093.00
INVESTMENTS	10	315,201,378.00	247,696,556.00
CURRENT ASSETS	11	31,530,710.76	89,859,693.13
LOANS, ADVANCES & DEPOSITS	12	10,583,054.34	15,246,315.34
MANAGEMENT SHARE	24	106,623,234.57	95,515,095.57
TDS RECOVERABLE FROM MANAGEMENT	12C	2,155,665.62	1,964,312.62
PROVIDENT FUND	8	205,501,010.35	222,766,711.77
TOTAL		705,218,541.23	709,836,204.02
Notes on Accounts	25		

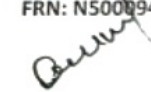

For and on behalf of
Institute of Home Economics


Chairman


Treasurer


Director

For GAMS & Associates LLP
Chartered Accountants
FRN: N500094



Mahavir Prasad
Partner
M.No. 089313

Place: New Delhi
Date: 28.10.2023

UDIN 23089313B4XJLZ4946