

INSTITUTE OF HOME ECONOMICS
(UNIVERSITY OF DELHI)
BALANCE SHEET AS AT 31ST MARCH, 2017

SOURCE OF FUNDS		(Amount in Rs.)	
	Schedule	As at 31st Mar, 2017	As at 31st Mar, 2016
UNRESTRICTED FUNDS			
CORPUS/ CAPITAL FUND	1	20,970,657.04	48,587,044.32
GENERAL FUND	2	96,699,994.54	142,700,020.95
DESIGNATED/ FARMARKED/ ENDOWMENT FUNDS	3	57,248,749.70	48,484,664.15
RESTRICTED FUNDS	4		
LOANS/ BORROWINGS	5		
CURRENT LIABILITIES & PROVISIONS	6	18,806,774.81	20,606,889.31
BUILDING FUND	7	60,050,804.95	65,210,586.92
PROVIDENT FUND	8	124,166,553.94	104,598,156.44
TOTAL		377,943,534.98	430,187,362.09
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	9	67,012,126.04	47,261,979.32
Intangible Assets		477,023.00	1,325,065.00
BUILDING WORK IN PROGRESS	7		56,604,755.00
INVESTMENTS	10	100,637,688.09	86,783,024.68
CURRENT ASSETS	11	20,428,525.68	76,425,952.04
LOANS, ADVANCES & DEPOSITS	12	13,433,062.66	11,537,528.04
MANAGEMENT SHARE	24	51,788,555.57	45,650,901.57
PROVIDENT FUND	8	124,166,553.94	104,598,156.44
TOTAL		377,943,534.98	430,187,362.09
Notes on Accounts	25		

For and on behalf of
Institute of Home Economics

Chairman

Director

Place, New Delhi
Date: 12.03.2018

For V. Sahai Tripathi and Co.
Chartered Accountants

Manish Mohan
Partner
M.No. 091607

INSTITUTE OF HOME ECONOMICS
(UNIVERSITY OF DELHI)
BALANCE SHEET AS AT 31ST MARCH, 2018

		(Amount in Rs.)	
SOURCE OF FUNDS	Schedule	As at 31st Mar, 2018	As at 31st Mar, 2017
UNRESTRICTED FUNDS			
CORPUS/ CAPITAL FUND	1	22,515,641.04	20,970,657.04
GENERAL FUND	2	82,137,396.91	96,699,994.54
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	3	73,507,753.50	57,248,749.70
RESTRICTED FUNDS	4	17,805,093.10	4,547,766.50
LOANS/ BORROWINGS	5	-	-
CURRENT LIABILITIES & PROVISIONS	6	16,741,164.31	14,259,008.31
BUILDING FUND	7	55,626,366.87	60,050,804.95
PROVIDENT FUND	8	140,115,081.04	124,166,553.94
TOTAL		408,448,496.77	377,943,534.98
APPLICATION OF FUNDS			
FIXED ASSETS	9		
-Tangible Assets		59,909,272.04	67,012,126.04
-Intangible Assets		286,214.00	477,023.00
BUILDING WORK IN PROGRESS	7	-	-
INVESTMENTS	10	114,700,086.01	100,637,688.09
CURRENT ASSETS	11	16,059,849.03	20,428,525.68
LOANS, ADVANCES & DEPOSITS	12	18,037,222.08	13,433,062.66
MANAGEMENT SHARE	24	59,340,772.57	51,788,555.57
PROVIDENT FUND	8	140,115,081.04	124,166,553.94
TOTAL		408,448,496.77	377,943,534.98
Notes on Accounts	25		

For and on behalf of
Institute of Home Economics

Dr. Usha Sharma
Chairman

Madhu Vij
Treasurer

[Signature]
Director

For Jain & Malhotra
Chartered Accountants
FRN/003610N

[Signature]
CA. Deepak Malhotra
Partner
M.No - 080951



Place: New Delhi
Date: 3/12/18

INSTITUTE OF HOME ECONOMICS
(UNIVERSITY OF DELHI)
BALANCE SHEET AS AT 31ST MARCH, 2019

(Amount in Rs.)

SOURCE OF FUNDS	Schedule	As at 31st Mar, 2019	As at 31st Mar, 2018
UNRESTRICTED FUNDS			
CORPUS/ CAPITAL FUND	1	23,711,648.04	22,515,641.04
GENERAL FUND	2	125,589,333.12	82,137,396.91
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	3	101,010,127.50	73,507,753.50
RESTRICTED FUNDS	4	25,757,151.10	17,805,093.10
LOANS/ BORROWINGS	5		
CURRENT LIABILITIES & PROVISIONS	6	38,937,261.81	16,741,164.31
BUILDING FUND	7	40,967,636.87	55,626,366.87
PROVIDENT FUND	8	165,264,004.54	140,115,081.04
TOTAL		521,237,162.98	408,448,496.77
APPLICATION OF FUNDS			
FIXED ASSETS	9		
-Tangible Assets		53,087,026.04	59,909,272.04
-Intangible Assets		171,723.00	286,214.00
BUILDING WORK IN PROGRESS	7		
INVESTMENTS	10	165,591,968.16	114,700,086.01
CURRENT ASSETS	11	45,338,227.74	16,059,849.03
LOANS, ADVANCES & DEPOSITS	12	24,485,031.93	18,037,222.08
MANAGEMENT SHARE	24	67,299,176.57	59,340,772.57
PROVIDENT FUND	8	165,264,004.54	140,115,081.04
TOTAL		521,237,162.98	408,448,496.77
Notes on Accounts	25		

For and on behalf of
Institute of Home Economics

Chairman

Treasurer

Director

For Jain Malhotra
Chartered Accountants
FRN/003510N

CA. Deepak Malhotra
Partner

M.No. - 080951

Place: New Delhi

Date: 27/7/2020

INSTITUTE OF HOME ECONOMICS
(UNIVERSITY OF DELHI)
BALANCE SHEET AS AT 31ST MARCH, 2020

UDIN: 21080951AAAAAB4638

(Amount in Rs.)

SOURCE OF FUNDS	Schedule	As at 31st Mar, 2020	As at 31st Mar, 2019
UNRESTRICTED FUNDS			
CORPUS/ CAPITAL FUND	1	23,678,110.59	23,711,648.04
GENERAL FUND	2	196,313,598.56	125,589,333.12
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	3	139,019,029.83	101,010,127.50
RESTRICTED FUNDS	4	16,754,075.79	25,757,151.10
LOANS/ BORROWINGS	5	-	-
CURRENT LIABILITIES & PROVISIONS	6	24,407,541.44	38,937,261.81
BUILDING FUND	7	36,843,689.87	40,967,636.87
PROVIDENT FUND	8	190,813,248.34	165,264,004.54
TOTAL		627,829,294.42	521,237,162.98
APPLICATION OF FUNDS			
FIXED ASSETS	9		
-Tangible Assets		46,538,702.59	53,087,026.04
-Intangible Assets		103,037.00	171,728.00
BUILDING WORK IN PROGRESS	7	-	-
INVESTMENTS	10	101,157,232.16	165,591,968.16
CURRENT ASSETS	11	196,216,128.80	45,338,227.74
LOANS, ADVANCES & DEPOSITS	12	15,344,946.96	24,485,031.93
MANAGEMENT SHARE	24	77,655,998.57	67,299,176.57
PROVIDENT FUND	8	190,813,248.34	165,264,004.54
TOTAL		627,829,294.42	521,237,162.98
Notes on Accounts	25		

For and on behalf of
Institute of Home Economics

Chairman

Treasurer

Director

For Jain Malhotra
Chartered Accountants
FRN 003610N

CA Deepak Malhotra
Partner

M.No. - 080951

Place: New Delhi

Date: 30.03.2021

INSTITUTE OF HOME ECONOMICS
(UNIVERSITY OF DELHI)
BALANCE SHEET AS AT 31ST MARCH, 2021

(Amount in Rs.)			
SOURCE OF FUNDS	Schedule	As at 31st Mar, 2021	As at 31st Mar, 2020
UNRESTRICTED FUNDS			
CORPUS/ CAPITAL FUND	1	2,37,89,172.59	2,36,78,110.59
GENERAL FUND	2	28,55,40,036.54	19,63,13,598.56
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	3	17,51,20,858.13	13,90,19,029.83
RESTRICTED FUNDS	4	1,05,68,620.50	1,67,54,075.79
LOANS/ BORROWINGS	5		
CURRENT LIABILITIES & PROVISIONS	6	1,85,35,282.50	2,44,07,541.44
BUILDING FUND	7	3,46,14,593.62	3,68,43,689.87
PROVIDENT FUND	8	21,30,47,367.94	19,08,13,248.34
TOTAL		76,12,15,931.82	62,78,29,294.42
APPLICATION OF FUNDS			
FIXED ASSETS	9		
-Tangible Assets		4,11,67,042.59	4,65,38,702.59
-Intangible Assets		61,822.00	1,03,037.00
INVESTMENTS	10	20,57,83,715.00	10,11,57,232.16
CURRENT ASSETS	11	19,73,45,262.76	19,62,16,128.80
LOANS, ADVANCES & DEPOSITS	12	1,52,33,822.34	1,37,05,656.34
MANAGEMENT SHARE	24	8,62,26,059.57	7,76,55,998.57
TDS RECOVERABLE FROM MANAGEMENT	12C	23,50,839.62	16,39,290.62
PROVIDENT FUND	8	21,30,47,367.94	19,08,13,248.34
TOTAL		76,12,15,931.82	62,78,29,294.42
Notes on Accounts	25		

For and on behalf of
Institute of Home Economics

Chairman

Treasurer

Director

For N.C & Associates
Chartered Accountants
FRN 017934N

CA. Saurabh Jain
Partner

M.No. - 504055

Place: New Delhi

Date: 21/12/2021

21/12/2021

UDIN 21504055AAAAFW8234