

The ICFAI University Dehradun

[Established under section 4(2) of The ICFAI University Act, 2003 (Uttaranchal Adhiniyam Sankhya 16 of 2003)]

BALANCE SHEET AS AT MARCH 31, 2016

(Amount in Rupees)

Particulars	Schedule	As at March 31, 2016	As at March 31, 2015
SOURCES OF FUNDS			
RESTRICTED FUNDS			
Endowment Fund (Corpus Fund)	1	12482247	12242040
UNRESTRICTED FUNDS			
Development Fund	2	23412215	19574481
General Fund	3	62821810	56210490
CURRENT LIABILITIES & PROVISIONS	4	19256945	15982096
TOTAL		117973217	104009107
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets - Net	5	22555231	18517290
INVESTMENTS			
Fixed Deposits	6	14900000	11900000
CURRENT ASSETS			
LOANS, ADVANCES & DEPOSITS	7	68377516	62008922
	8	12140470	11582895
TOTAL		117973217	104009107
Notes on Accounts	19		

Vide our report of even date
for Narasimha Rao & Associates
Chartered Accountants

for and on behalf of the
Board of Governors

J Narasimha Rao
Partner

Place: Hyderabad

Date:
01 SEP 2016



Registrar
(Officiating)

Finance Officer

J. Madam my

