

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, 2017

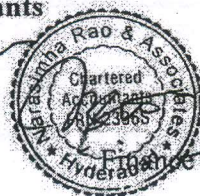
(Amount in Rupees)

Particulars	Schedule	As at March 31, 2017	As at March 31, 2016
SOURCES OF FUNDS			
RESTRICTED FUNDS			
Endowment Fund (Corpus Fund)	1	12691703	12482247
UNRESTRICTED FUNDS			
Development Fund	2	21490407	23412215
General Fund	3	70256688	62821810
CURRENT LIABILITIES & PROVISIONS	4	24843328	19256945
TOTAL		129282126	117973217
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets - Net	5	21662161	22555231
INVESTMENTS			
Fixed Deposits	6	16766400	14900000
CURRENT ASSETS			
Fixed Deposits	7	75663442	68377516
LOANS, ADVANCES & DEPOSITS			
Fixed Deposits	8	15190123	12140470
TOTAL		129282126	117973217
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



Finance Officer

Registrar

Place: Hyderabad

Date: 19/7/2017

X

