

ANNUAL ACCOUNTS

2013-14



The ICFAI University
Rajawala Road, Central Hope Town, Selaqui, Dehradun 248197

**INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 2014**


(Amount in Rupees)

Particulars	Schedule	2013-14			2012-13
		Unrestricted Funds			
		Development Fund	General Fund	Total	
INCOME					
Academic Receipts	9		164335506	164335506	226096387
Income from Investments	10	660827	5237503	660827	700731
Other Income	11			5237503	4666345
TOTAL (A)		660827	169573009	170233836	231463463
EXPENDITURE					
Staff Payments & Benefits	12		46696766	46696766	54404656
Academic Expenses	13		12237385	12237385	9762500
Administrative & General Expenses	14		19087601	19087601	70586046
Transportation Expenses	15		163655	163655	170588
Repairs & Maintenance	16		1188467	1188467	954550
Finance Costs	17		480928	480928	1215096
Depreciation	18		5486337	5486337	12264646
TOTAL (B)			85341139	85341139	149358082
Balance being excess of Income over Expenditure (A-B)		660827	84231870	84892697	82105381
Transfer to Development Fund	2	660827	79000000	79660827	75700731
Balance being Surplus Carried to General Fund		-	5231870	5231870	6404650
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



Registrar


 Finance Officer
 (In-charge)

Place: Hyderabad

Date: 22/8/2014

The ICFAI University Dehradun
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

(Amount in Rupees)

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Cost as at April 01, 2013	Additions during the year	As at March 31, 2014	As at April 01, 2013	Additions during the year	Total upto March 31, 2014	As at March 31, 2014	As at March 31, 2013
Tangible Assets								
Furniture & Fixtures	24494165	55480	24549645	20477755	1562529	22040284	2509361	4016410
Computer / Peripherals	14373296	29925	14403221	11088693	309007	11397700	3005521	3284603
Electrical Installations	5044197	188800	5232997	3846892	560145	4407037	825960	1197305
Library Books	29859527	28905	29888432	22723304	1182442	23905746	5982686	7136223
Lab Equipment	32106901	2477570	34584471	26461381	1720327	28181708	6402763	5645520
Vehicles	1937200	-	1937200	1370412	151887	1522299	414901	566788
Total of CURRENT YEAR	107815286	2780680	110595966	85968437	5486337	91454774	19141192	21846849
PREVIOUS YEAR	106894912	920374	107815286	73703791	12264646	85968437	21846849	3319112



1) Courseware	100021	385016
2) Seminars / Workshops	61046	817244
3) Examination	1401737	4880795
4) Student Activity Expenses	3737810	723195
5) Scholarships	612079	374144
6) Subscription expenses	1605131	9762500
7) Placement expenses		
TOTAL	12237385	

SCHEDULE 14 - ADMINISTRATIVE AND GENERAL EXPENSES

	2013-14	2012-13
1) Electricity and Power	2019059	1629915
2) Insurance	58523	23659
3) Rates and Taxes	6620	8342
4) Postage / Telephone / Internet	1534668	1778735
5) Printing and Stationery	317635	577729
6) Travelling and Conveyance Expenses	1236435	1088503
7) Auditors Remuneration	56680	56180
8) Legal and Professional Charges	1392392	1424744
9) Advertisement and Publicity	6808521	4861709
10) Security Charges	1899643	1516615
11) Office maintenance	2667535	1954474
12) Board meeting expenses	460415	649400
13) Other administrative expenses	258842	376060
14) Lease rentals - Computers	370633	215525
15) Printing of Magazines & Journals	-	5248472
TOTAL	19087601	7058604



The ICAI University Dehradun
 SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 2014

SCHEDULE 15- TRANSPORTATION EXPENSES

(Amount in Rupees)

	2013-14	2012-13
I. Vehicles (Owned by Institution)		
(a) Running expenses	110599	137770
(b) Repairs & Maintenance	38970	19524
(c) Insurance	14086	13294
TOTAL	163655	170588

SCHEDULE 16 - REPAIRS & MAINTENANCE

	2013-14	2012-13
1) Workshop and lab maintenance	150975	252584
2) Computers	-	16950
3) Office equipment	297950	124212
4) Generator Maintenance	739542	560804
TOTAL	1188467	954550

SCHEDULE 17 - FINANCE COSTS

	2013-14	2012-13
Bank charges	480928	1215096
TOTAL	480928	1215096

SCHEDULE 18- DEPRECIATION

	2013-14	2012-13
Depreciation	5486337	12264646
TOTAL	5486337	12264646



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
MARCH 31, 2015**

(Amount in Rupees)

Particulars	Schedule	2014-15			2013-14
		Unrestricted Funds			Total
		Development Fund	General Fund	Total	
INCOME					
Academic Receipts	9		157603926	157603926	164335506
Income from Investments	10	728761		728761	660827
Other Income	11		5962729	5962729	5237593
TOTAL (A)		728761	163566655	164295416	170233836
EXPENDITURE					
Staff Payments & Benefits	12		49241247	49241247	46696766
Academic Expenses	13		10837547	10837547	12237385
Administrative & General Expenses	14		19805267	19805267	19087601
Transportation Expenses	15		143187	143187	163655
Repairs & Maintenance	16		1196256	1196256	1188467
Finance Costs	17		151231	151231	480928
Depreciation	18		2803261	2803261	5486337
TOTAL (B)		728761	79388659	80117420	84892697
Balance being excess of Income over Expenditure (A-B)					
Transfer to Development Fund	2	728761	75000000	75728761	79660827
Balance being Surplus Carried to General Fund			4388659	4388659	5231870
Notes on Accounts	19				

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

Narasimha Rao
Partner
Place: Hyderabad
Date: 27/04/2015

Registrar

Finance Officer

for and on behalf of the
Board of Governors

The ICAI University Dehradun

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015

(Amount in Rupees)

SCHEDULE 5 - FIXED ASSETS							NET BLOCK	
DESCRIPTION Tangible Assets	GROSS BLOCK			DEPRECIATION			As at March 31, 2015	As at March 31, 2014
	Cost as at April 01, 2014	Additions during the year	As at March 31, 2015	As at April 01, 2014	Addition s during the year	Total upto March 31, 2015		
Furniture & Fixtures	24549645		24549645	22040284	344779	22385063	2164582	2509361
Computer / Peripherals	14403221		14403221	11397700	313994	11711694	2691527	3005521
Electrical Installations	5232997	341870	5574867	4407037	297756	4704793	870074	825960
Library Books	29888432	523724	30412156	23905746	751775	24657521	5754635	5982686
Lab Equipment	34584471	1313765	35898236	28181708	943070	29124778	6773458	6402763
Vehicles	1937200	-	1937200	1522299	151887	1674186	263014	414901
A. Total of Current Year	110595966	2179359	112775325	91454774	2803261	94258035	18517290	19141192
PREVIOUS YEAR	107815286	2780680	110595966	85968437	5486337	91454774	19141192	21846849



The ICFAI University Dehradun
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2015

(Amount in Rupees)

SCHEDULE 15- TRANSPORTATION EXPENSES

	2014-15	2013-14
1. Vehicles (Owned by Institution)		
(a) Running expenses		
(b) Repairs & Maintenance	102160	110599
(c) Insurance	25264	38970
TOTAL	15763	14086
	143187	163655

SCHEDULE 16 - REPAIRS & MAINTENANCE

	2014-15	2013-14
1) Workshop and lab maintenance	161258	150975
2) Office equipment	453417	297950
3) Generator Maintenance	581581	739542
TOTAL	1196256	1188467

SCHEDULE 17 - FINANCE COSTS

	2014-15	2013-14
Bank charges and interest on OD	151231	480928
TOTAL	151231	480928

SCHEDULE 18 - DEPRECIATION

	2014-15	2013-14
Depreciation	2803261	5486337
TOTAL	2803261	5486337



ANNUAL ACCOUNTS

2014-15

The ICFAI University, Dehradun

Board of Governors

Dr. M Ramachandran, Chancellor

Dr. R K Lalwani, Vice-Chancellor

Principal Secretary, Department of Higher
Education, Government of Uttarakhand

Prof. R P Kaushik

Prof. Ehsanul Haq

Dr. Meenakshi Gopinath

Dr. G P Srivastava

Prof. Rupa Shah

Dr. J Mahender Reddy

Dr. T R K Rao

Registrar

Prof. P K Dash

Finance Officer

Mr. V Bharadwaja

Bankers

HDFC Bank, Dehradun

Oriental Bank of Commerce, Dehradun

Auditors

Narasimha Rao & Associates
Chartered Accountants

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, 2015

(Amount in Rupees)

Particulars	Schedule	As at March 31, 2015	As at March 31, 2014
SOURCES OF FUNDS			
RESTRICTED FUNDS			
Endowment Fund (Corpus Fund)	1	12242040	11999119
UNRESTRICTED FUNDS			
Development Fund	2	19574481	17112499
General Fund	3	56210490	51821831
	4	15982096	18010451
CURRENT LIABILITIES & PROVISIONS			
		104009107	98943900
TOTAL			
APPLICATION OF FUNDS			
FIXED ASSETS	5	18517290	19141192
Tangible Assets - Net	6		
INVESTMENTS			
Fixed deposit Endowment fund		11900000	11900000
	7	62008922	60361108
CURRENT ASSETS			
LOANS, ADVANCES & DEPOSITS	8	11582895	7541600
		104009107	98943900
TOTAL	19		

Notes on Accounts

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: 02 SEP 2015

Registrar

Finance Officer

ANNUAL ACCOUNTS

2015-16



The ICF AI University
Rajawala Road, Central Hope Town, Setaqal, Dehradun 248197

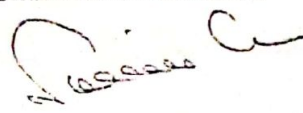
The ICFAI University Dehradun
 (Established under section 4(2) of The ICFAI University Act, 2003 (Uttaranchal Adhiniyam Sankhya 16 of 2003))


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016
 (Amount in Rupees)

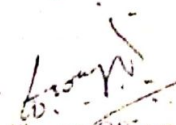
Particulars	Schedule	2015-16			2014-15
		Unrestricted Funds			Total
		Development Fund	General Fund	Total	
INCOME					
Academic Receipts	9		156862937	156862937	157603926
Income from Investments	10	720623		720623	728761
Other Income	11		7422058	7422058	5962729
TOTAL (A)		720623	164284995	165005618	164295416
EXPENDITURE					
Staff Payments & Benefits	12		55700277	55700277	48595536
Academic Expenses	13		11264030	11264030	14105065
Administrative & General Expenses	14		20218766	20218766	17344718
Transportation Expenses	15		220766	220766	143187
Repairs & Maintenance	16		1662740	1662740	1034998
Finance Costs	17		184522	184522	151231
Depreciation	18		3422574	3422574	2803261
TOTAL (B)			92673675	92673675	84177996
Balance being excess of Income over Expenditure (A-B)		720623	71611320	72331943	80117420
Transfer to Development Fund	2	720623	65000000	65720623	75728761
Balance being Surplus Carried to General Fund			6611320	6611320	4388659
Notes on Accounts	19				

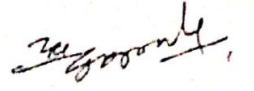
Vide our report of even date
 for Narasimha Rao & Associates
 Chartered Accountants

for and on behalf of the
 Board of Governors


 J. Narasimha Rao
 Partner
 Place: Dehradun
 Date:


 Registrar
 (Officially)


 Finance Officer


 J. Malhotra

The ICFAI University Dehradun

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2016

(Amount in Rupees)

SCHEDULE 5 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at April 01, 2015	Additions during the year	As at March 31, 2016	As at April 01, 2015	For the period	As at March 31, 2016	As at March 31, 2016	As at March 31, 2015
Fangible Assets								
Land & Fixtures	24549645	6325509	30875154	22385063	529019	22914082	7961072	2164582
Computer Peripherals	14403221	23800	14427021	11711694	316766	12028460	2398561	2691527
Electrical Installations	5574867	46400	5621267	4704793	366314	5071107	550160	870074
Books	30412156	418806	30830962	24657521	893246	25550767	5280195	5754635
Equipment	35898236	646000	36544236	29124778	1247935	30372713	6171523	6773458
	1937200	-	1937200	1674186	69294	1743480	193720	263014
CURRENT YEAR	112775325	7460515	120235840	94258035	3422574	97680609	22555231	18517290
PREVIOUS YEAR	110595966	2179359	112775325	91454774	2803261	94258035	18517290	1914119

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

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 2016

(Amount in Rupees)

SCHEDULE 14 - ADMINISTRATIVE AND GENERAL EXPENSES

	2015-16	2014-15
1) Electricity and Power	1754122	2183045
2) Insurance	45760	84045
3) Rates and Taxes	7387	5520
4) Postage / Telephone / Internet	842957	550478
5) Printing and Stationery	129008	318753
6) Travelling and Conveyance Expenses	1793755	1836367
7) Auditors Remuneration	57250	57000
8) Legal and Professional Charges	401677	527310
9) Advertisement and Publicity	5014710	417604
10) Security Charges	1950125	180126
11) Office maintenance	2919324	360537
12) Board meeting expenses	1060024	6362
13) Lease rentals - Computers	1516368	15257
14) Magazines & Journals	11796	117
15) Transplantation Expenses	2324963	
16) Recruitment and Training	389540	25
TOTAL	20218766	1734

SCHEDULE 15- TRANSPORTATION EXPENSES

	2015-16	2014
Vehicles (Owned by Institution)		
(a) Running expenses	212461	
(b) Insurance	8305	
TOTAL	220766	

The ICAI University Dehradun
[Established under section 4(2) of The ICAI University Act, 2003 (Uttaranchal Adhinyam Sankhya 16 of 2003)]

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2016**

(Amount in Rupees)

SCHEDULE 16 - REPAIRS & MAINTENANCE

	2015-16	2014-15
1) Repairs to Buildings	1018589	-
2) Office Equipment	255396	453417
3) Generator Maintenance	305227	581581
4) Computer Maintenance	83528	-
TOTAL	1662740	1034998

SCHEDULE 17 - FINANCE COSTS

	2015-16	2014-15
Bank charges and Interest on OD	184522	151231
TOTAL	184522	151231

SCHEDULE 18- DEPRECIATION

	2015-16	2014-15
Depreciation	3422574	28032
TOTAL	3422574	28032

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ANNUAL ACCOUNTS

2016-17



The ICFAI University
Rajawala Road, Central Hope Town, Selaqui, Dehradun 248197

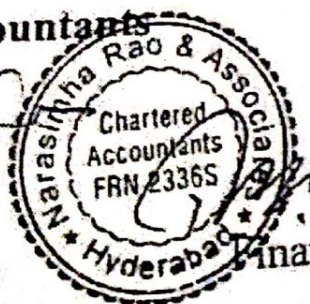
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017
 (Amount in Rupees)

Particulars	Schedule	2016-17			2015-16
		Unrestricted Funds			Total
		Develop-ment Fund	General Fund	Total	
INCOME					
Academic Receipts	9		175414947	175414947	156862937
Income from Investments	10	730901	-	730901	720623
Other Income	11		6905522	6905522	7422058
TOTAL (A)		730901	182320469	183051370	165005618
EXPENDITURE					
Staff Payments & Benefits	12		56593217	56593217	55700277
Academic Expenses	13		33199811	33199811	11264030
Administrative & General Expenses	14		37535305	37535305	20218766
Transportation Expenses	15		424977	424977	220766
Repairs & Maintenance	16		1809770	1809770	1662740
Finance Costs	17		146768	146768	184522
Depreciation	18		2675743	2675743	3422574
TOTAL (B)			- 132385591	132385591	92673675
Balance being excess of Income over Expenditure (A-B)		730901	49934878	50665779	72331943
Transfer to Development Fund	2	730901	42500000	43230901	65720623
Balance being Surplus Carried to General Fund			- 7434878	7434878	6611320
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

Narasimha Rao
 Partner
 Place: Hyderabad
 Date: 18/9/2017



Registrar

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017

(Amount in Rupees)

SCHEDULE 5 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at April 01, 2016	Additions during the year	As at March 31, 2017	As at April 01, 2016	For the year	As at March 31, 2017	As at March 31, 2017	As at March 31, 2016
Tangible Assets								
Furniture & Fixtures	30875154	431186	31306340	22914082	1330354	24244436	7061904	7961072
Computer / Peripherals	14427021	118500	14545521	12028460	40847	12069307	2476214	2398561
Electrical Installations	5621267	31700	5652967	5071107	127729	5198836	454131	550160
Library Books	30830962	227069	31058031	25550767	213850	25764617	5293414	5280195
Office Equipment	36544236	974219	37518455	30372713	962963	31335676	6182779	6171523
Vehicles	1937200	-	1937200	1743480	-	1743480	193720	193720
Total of CURRENT YEAR	120235840	1782674	122018513	97680609	2675743	100356352	21662161	22555231
PREVIOUS YEAR	112775325	7460515	120235840	94258035	3422574	97680609	22555231	18517290

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The ICFAI University Dehradun

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

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2017

(Amount in Rupees)

SCHEDULE 14 - ADMINISTRATIVE AND GENERAL EXPENSES

	2016-17	2015-16
1) Electricity and Power	✓ 1877530	1754122
2) Insurance	✓ 70518	45760
3) Rent, Rates and Taxes	✓ 601042	7387
4) Postage / Telephone / Internet	✓ 714857	842957
5) Printing and Stationery	✓ 343251	129008
6) Travelling and Conveyance Expenses	✓ 1838165	1793755
7) Auditors Remuneration	✓ 57750	57250
8) Legal and Professional Charges	✓ 413750	401677
9) Advertisement and Publicity	✓ 392710	5014710
10) Security Charges	✓ 2023380	1950125
11) Office maintenance	✓ 3148571	2919324
12) Board meeting expenses	✓ 929798	1060024
13) Lease rentals - Computers	✓ 135935	1516368
14) Magazines & Journals	✓ 16820	11796
15) Transplantation Expenses	-	2324963
16) Recruitment and Training	✓ 209777	389540
17) Hostel Expenses	✓ 14761451	
TOTAL	37535305	20218766

SCHEDULE 15- TRANSPORTATION EXPENSES

	2016-17	2015-16
Vehicles (Owned by Institution)		
(a) Running expenses	226164	212461
(b) Repairs & Maintenance	165601	-
(c) Insurance	33212	8305
TOTAL	424977	220766



The ICFAI University Dehradun
 [Established under section 4(2) of The ICFAI University Act, 2003 (Uttaranchal Adhiniyam Sankhya 16 of 2003)]
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2017 (Amount in Rupees)

SCHEDULE 16 - REPAIRS & MAINTENANCE		
	2016-17	2015-16
1) Repairs to Buildings	950114	1018589
2) Office equipment	261103	255396
3) Generator Maintenance	399009	305227
4) Computer Maintenance	199544	83528
TOTAL	1809770 ✓	1662740

SCHEDULE 17 - FINANCE COSTS		
	2016-17	2015-16
Bank charges and Interest on OD	146768	184522
TOTAL	146768 ✓	184522

SCHEDULE 18- DEPRECIATION		
	2016-17	2015-16
Depreciation	2675743	3422574
TOTAL	2675743	3422574



ANNUAL ACCOUNTS

2017-18



The ICFAI University

Rajawala Road, Central Hope Town, Selaqui, Dehradun 248197

Particulars	Schedule	2017-18			2016-17
		Unrestricted Funds			Total
		Development Fund	General Fund	Total	
INCOME					
Academic Receipts	9		22,97,92,695	22,97,92,695	17,55,77,747
Income from Investments	10	7,38,977	-	7,38,977	7,30,901
Other Income	11		88,28,814	88,28,814	67,42,722
TOTAL (A)		7,38,977	23,86,21,509	23,93,60,486	18,30,51,370
EXPENDITURE					
Staff Payments & Benefits	12		6,72,63,867	6,72,63,867	5,65,93,217
Academic Expenses	13		3,43,03,584	3,43,03,584	3,31,99,811
Administrative & General Expenses	14		4,73,56,774	4,73,56,774	3,75,35,305
Transportation Expenses	15		9,93,248	9,93,248	4,24,977
Repairs & Maintenance	16		33,13,234	33,13,234	18,09,770
Finance Costs	17		1,22,738	1,22,738	1,46,768
Depreciation	18		32,57,551	32,57,551	26,75,743
TOTAL (B)			15,66,10,996	15,66,10,996	13,23,85,591
Balance being excess of Income over expenditure (A-B)		7,38,977	8,20,10,513	8,27,49,490	5,06,65,779
Transfer to Development Fund	2	7,38,977	2,50,00,000	2,57,38,977	4,32,30,900
Balance being Surplus Carried to General Fund			5,70,10,513	5,70,10,513	74,34,879
Reserves on Accounts	19				

our report of even date
 Parasimha Rao & Associates
 Chartered Accountants
 336.

for and on behalf of the
 Board of Governors

Parasimha Rao

Finance Officer:

Registrar

No. 11591

Hyderabad

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

(Amount in Rupees)

SCHEDULE 5 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at April 01, 2017	Additions during the year	As at March 31, 2018	As at April 01, 2017	For the year	As at March 31, 2018	As at March 31, 2018	As at March 31, 2017
Furniture & Fixtures	3,13,06,340	1,14,600	3,14,20,940	2,42,44,436	13,62,435	2,56,06,871	58,14,069	70,61,904
Computer / Peripherals	1,45,45,521	10,07,915	1,55,53,436	1,20,69,307	2,84,371	1,23,53,678	31,99,758	24,76,214
Electrical Installations	56,52,967		56,52,967	51,98,836	1,21,754	53,20,590	3,32,377	4,54,131
Library Books	3,10,58,031	4,81,986	3,15,40,017	2,57,64,617	2,43,079	2,60,07,696	55,32,321	52,93,414
Office Equipment	3,75,18,455	16,87,701	3,92,06,156	3,13,35,676	12,45,912	3,25,81,588	66,24,568	61,82,779
Vehicles	19,37,200	-	19,37,200	17,43,480		17,43,480	1,93,720	1,93,720
Total	12,20,18,513	32,92,202	12,53,10,715	10,03,56,352	32,57,551	10,36,13,903	2,16,96,812	2,16,62,161
PREVIOUS YEAR	12,02,35,840	17,82,674	12,20,18,513	9,76,80,609	26,75,743	10,03,56,352	2,16,62,161	2,25,55,231

The ICFAI University Dehradun

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

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 14 - ADMINISTRATIVE AND GENERAL EXPENSES
(Amount in Rupees)

	2017-18	2016-17
1) Electricity and Power	23,84,884	18,77,530
2) Insurance	73,951	70,518
3) Rent, Rates and Taxes	23,55,617	6,01,042
4) Postage / Telephone / Internet	23,13,016	7,14,857
5) Printing and Stationery	4,51,981	3,43,251
6) Travelling and Conveyance Expenses	14,45,389	18,38,165
7) Auditors Remuneration	60,500	57,750
8) Legal and Professional Charges	6,67,250	4,13,750
9) Advertisement and Publicity	93,97,629	93,92,710
10) Security Charges	26,26,165	20,23,380
11) Office maintenance	50,82,119	31,40,57
12) Board meeting expenses	11,52,203	9,29,790
13) Lease rentals - Computers	-	11,35,930
14) Magazines & Journals	45,057	-
15) Recruitment and Training	81,419	2,09,777
16) Hostel Expenses	1,92,19,594	1,47,61,451
TOTAL	4,73,56,774	3,75,35,305

SCHEDULE 15- TRANSPORTATION EXPENSES

	2017-18	2016-17
1. Vehicles (Owned by Institution)		
(a) Running expenses	3,10,230	2,26,150
(b) Repairs & Maintenance	1,89,754	1,65,600
(c) Insurance	11,234	33,212
2. Vehicles taken on lease/rent	4,82,030	
TOTAL	9,93,248	4,24,972

The ICFAI University Dehradun
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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

(Amount in Rupees)

SCHEDULE 16 - REPAIRS & MAINTENANCE

	2017-18	2016-17
1) Repairs to Buildings	23,39,608	9,50,114
2) Office equipment	2,82,262	2,61,103
3) Generator Maintenance	6,08,119	3,99,009
4) Computer Maintenance	-	1,99,544
5) Electrical	83,245	-
TOTAL	33,13,234	18,09,770

SCHEDULE 17 - FINANCE COSTS

	2017-18	2016-17
Bank charges and Interest on OD	1,22,738	1,46,768
TOTAL	1,22,738	1,46,768

SCHEDULE 18 - DEPRECIATION

	2017-18	2016-17
Depreciation	32,57,551	26,75,743
TOTAL	32,57,551	26,75,743