

## 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

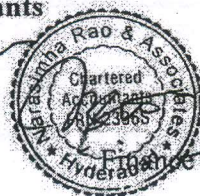
(Amount in Rupees)

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

## 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, 2017

(Amount in Rupees)

Particulars	Schedule	2016-17			2015-16
		Unrestricted Funds			Total
		Develop- ment Fund	General Fund	Total	
<b>INCOME</b>					
Academic Receipts	9		175414947	175414947	156862937
Income from Investments	10	730901	-	730901	720623
Other Income	11		6905522	6905522	7422058
<b>TOTAL (A)</b>		<b>730901</b>	<b>182320469</b>	<b>183051370</b>	<b>165005618</b>
<b>EXPENDITURE</b>					
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
<b>TOTAL (B)</b>		-	<b>132385591</b>	<b>132385591</b>	<b>92673675</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>730901</b>	<b>49934878</b>	<b>50665779</b>	<b>72331943</b>
Transfer to Development Fund	2	730901	42500000	43230901	65720623
<b>Balance being Surplus Carried to General Fund</b>		-	<b>7434878</b>	<b>7434878</b>	<b>6611320</b>
Notes on Accounts	19				

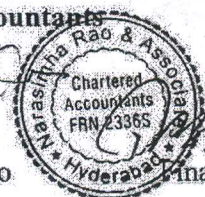
Vide our report of even date  
for Narasimha Rao & Associates  
Chartered Accountants

for and on behalf of the  
Board of Governors

J Narasimha Rao  
Partner

Place: Hyderabad

Date: 18/9/2017



Finance Officer

Registrar