

The ICAI University, Tripura
 [Established under section 4 (2) of the Institute of Chartered
 Financial Analysts of India University Tripura Act, 2004]

BALANCE SHEET AS AT MARCH 31, 2019

(Amount in Rupees)

Particulars	Schedule	As at March 31, 2019	As at March 31, 2018
SOURCES OF FUNDS			
RESTRICTED FUNDS			
Endowment Fund (Corpus Fund)	1	54,82,073	53,91,829
UNRESTRICTED FUNDS			
General Fund	2	23,89,33,830	12,82,48,529
Development Fund	3	13,40,88,201	3,38,17,470
Other Funds	4	8,57,37,686	8,57,37,686
LOANS AND BORROWINGS			
Secured Loans	5	7,73,27,806	-
CURRENT LIABILITIES AND PROVISIONS			
	6	6,48,73,178	5,32,19,511
TOTAL		60,64,42,774	30,64,15,025
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Fixed Assets - Net	7	14,63,18,497	2,50,63,414
INVESTMENTS			
Long Term	8	1,22,83,000	1,09,88,000
CURRENT ASSETS			
LOANS, ADVANCES AND DEPOSITS	9	42,42,90,618	25,78,55,054
	10	2,35,50,659	1,25,08,557
TOTAL		60,64,42,774	30,64,15,025
Notes on Accounts	21		

Vide our report of even date
 for Narasimha Rao & Associates
 Chartered Accountants
 FRN 2336S

J Narasimha Rao
 Partner
 ICAI M.No. 11591



Finance Officer

for and on behalf of the
 Board of Governors

Rajin Mohan

Registrar

Place: Hyderabad
 Date: 18/3/19