

The ICAI University, Tripura

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019 (Amount in Rupees)

Particulars	Schedule	2018-19			2017-18
		Unrestricted Funds			Unrestricted Funds
		Develop- ment Fund	General Fund	Total	Total
INCOME					
Academic Receipts	11		66,56,24,664	66,56,24,664	51,67,56,745
Income from Investments	12	2,70,731		2,70,731	2,82,988
Other Income	13		2,41,90,664	2,41,90,664	1,51,90,031
TOTAL (A)		2,70,731	68,98,15,328	69,00,86,059	53,22,29,764
EXPENDITURE					
Staff Payments & Benefits	14		17,55,19,412	17,55,19,412	11,45,64,679
Academic Expenses	15		8,18,53,101	8,18,53,101	4,87,51,559
Administrative & General Expenses	16		4,58,06,210	4,58,06,210	4,32,57,628
Transportation Expenses	17		81,05,541	81,05,541	55,47,074
Repairs & Maintenance	18		51,49,304	51,49,304	37,06,596
Finance Costs	19		50,60,903	50,60,903	28,89,140
Depreciation	20		76,35,556	76,35,556	41,23,417
TOTAL (B)		-	32,91,30,027	32,91,30,027	22,28,40,093
Balance being excess of Income over Expenditure (A-B)		2,70,731	36,06,85,301	36,09,56,032	30,93,89,671
Transfer to Development Fund	2	(2,70,731)	(25,00,00,000)	(25,02,70,731)	(25,02,82,988)
Balance being Surplus Carried to General Fund		-	11,06,85,301	11,06,85,301	5,91,06,683
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

Registrar

for and on behalf of the
Board of Governors

Rajiv Tochan

Place: Hyderabad

Date: 18/7/17