

ANNUAL ACCOUNTS

2015 - 2016



ज्ञान-विज्ञान विमुक्तये

UNIVERSITY GRANTS COMMISSION

BAHADURSHAH ZAFAR MARG

NEW DELHI

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UNIVERSITY GRANTS COMMISSION

FINANCIAL STATEMENTS 2015-16

INDEX

PARTICULARS	PAGES
FINANCIAL STATEMENTS	
Balance Sheet as at 31st March 2016	1
Income and Expenditure Account for the year ended 31st March 2016	2
Receipts and Payments Accounts for the period 1st April 2015 to 31st March 2016	3
NET Account. Receipts & Payments Accounts for the period 1st April 2015 to 31st March 2016	4
SCHEDULES & ANNEXURES	
Schedules forming part of Balance Sheet (1 to 7)	5-11
Schedules forming part of Income & Expenditure (8 to 16)	12-22
Banks Balance (Head Quarter & Regional Offices) as per Annexure-1	23-25
ANNEXURES FOR REVENUE EXPENDITURE GRANT	26-31
NOTES & POLICIES	
Significant Accounting Policies (Schedule-17)	32
Contingent Liabilities & Notes on Accounts (Schedule-18)	33-35

UNIVERSITY GRANTS COMMISSION
BALANCE SHEET AS AT 31st MARCH, 2016

(Amount in ₹)

SOURCES OF FUNDS	Schedule	2015-16	2014-15
CORPUS/CAPITAL FUND	1	3,912,922,776	4,189,265,934
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	949,263,639	142,050,993
CURRENT LIABILITIES & PROVISIONS	3	484,263,348	418,367,254
TOTAL		5,346,449,763	4,749,684,181
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		46,423,956	72,027,550
Intangible Assets		-	-
Capital Works-In-Progress		-	-
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
Long Term		408,049,700	2,850,000
Short Term		-	-
CURRENT ASSETS	6	4,784,150,831	4,260,279,022
LOANS, ADVANCES & DEPOSITS	7	107,825,276	414,527,609
TOTAL		5,346,449,763	4,749,684,181
PRINCIPLE ACCOUNTING POLICIES	17		
NOTES TO ACCOUNTS	18		

PLACE :

DATE :



Sarita Makhija
Under Secretary



Ajay Kumar Khanduri
Deputy Secretary



Dr. Jitendra K. Tripathi
Joint Secretary



Prof. (Dr.) Jaspal S. Sandhu
Secretary