

BALANCE SHEET AS ON 31.03.2016

Amount in Rupees

Sources of Funds	Schedule	Amount in Rupees	
		Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3636651003.21	2321997717.60
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	2616761.00	1692353.00
CURRENT LIABILITIES & PROVISIONS	3	55452135.00	37919794.00
TOTAL		3694719899.21	2361609864.60

Application of Funds	Schedule	Amount in Rupees	
		Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		57090802.00	44933601.00
Intangible Assets		1016810.00	170741.00
Capital Works-in-Progress		2190916706.00	876673472.00
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	0.00	0.00
Long Term		0.00	0.00
Short Term		0.00	0.00
INVESTMENTS - OTHERS	6	0.00	0.00
CURRENT ASSETS	7	868217539.36	770578111.75
LOANS, ADVANCES & DEPOSITS	8	577478041.85	669253938.85
TOTAL		3694719899.21	2361609864.60

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24


 (Finance Officer)
 Central University of Jammu

