

# **ANNUAL ACCOUNTS**

**2015 - 2016**



ज्ञान-विज्ञान विमुक्तये

**UNIVERSITY GRANTS COMMISSION**

**BAHADURSHAH ZAFAR MARG**

**NEW DELHI**

**([www.ugc.ac.in](http://www.ugc.ac.in))**

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# UNIVERSITY GRANTS COMMISSION

## FINANCIAL STATEMENTS 2015-16

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**UNIVERSITY GRANTS COMMISSION**  
**BALANCE SHEET AS AT 31<sup>st</sup> 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
<b>TOTAL</b>		<b>5,346,449,763</b>	<b>4,749,684,181</b>
<b>APPLICATION OF FUNDS</b>			
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		-	-
<b>CURRENT ASSETS</b>	<b>6</b>	<b>4,784,150,831</b>	<b>4,260,279,022</b>
LOANS, ADVANCES & DEPOSITS	7	107,825,276	414,527,609
<b>TOTAL</b>		<b>5,346,449,763</b>	<b>4,749,684,181</b>
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PLACE :

DATE :



**Sarita Makhija**  
Under Secretary



**Ajay Kumar Khanduri**  
Deputy Secretary



**Dr. Jitendra K. Tripathi**  
Joint Secretary



**Prof. (Dr.) Jaspal S. Sandhu**  
Secretary