

# GITAM (Deemed to be University)

(Established u/s 3 of UGC Act, 1956.)

Gandhinagar Campus, Rushikonda, Visakhapatnam-530045

## BALANCE SHEET AS AT 31ST MARCH, 2019

Rupees in Lakhs

PARTICULARS	Schedule		As at 31.03.2019	As at 31.03.2018
<b>SOURCES OF FUNDS</b>				
<b>UNRESTRICTED FUNDS</b>				
Corpus	1		44.68	44.68
General Fund	2		39762.84	30948.87
Designated/Earmarked Funds	3		18576.26	14337.20
<b>RESTRICTED FUNDS</b>	4		2316.41	2331.89
<b>LOANS/BORROWINGS</b>				
Secured	5		73955.26	82661.94
Un secured			731.00	702.48
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6		22252.43	22582.28
<b>TOTAL</b>			<b>157638.88</b>	<b>153609.34</b>
<b>APPLICATION OF FUNDS:</b>				
<b>FIXED ASSETS</b>				
Tangible Assets	7	201935.98		189751.27
Intangible Assets		443.79		435.37
		202379.77		190186.64
Less: Depreciation		77616.47		64180.35
		124763.30		126006.29
Add: Capital Works-in-progress		6107.86		3441.41
Sub Total			<b>130871.16</b>	<b>129447.70</b>
<b>INVESTMENTS</b>				
Long Term	8		12375.94	11713.33
<b>CURRENT ASSETS</b>				
	9		9511.96	7166.46
<b>LOANS, ADVANCES &amp; DEPOSITS</b>				
	10		4879.82	5281.85
<b>TOTAL</b>			<b>157638.88</b>	<b>153609.34</b>

Schedules referred to above form an integral part of Balance sheet

*Balaji*

**K V G D BALAJI**  
Registrar  
Place: Visakhapatnam  
Date: 19.07.2019

*Ramsai*

**N V N RAMSAI**  
FA&CAO

As per our Report of even date attached  
For **POLINENI ASSOCIATES**  
Chartered Accountants

*Polineni*

**DLSV.RAMANA BABU**  
Partner  
Membership No: 200955  
FRN : 06132S

