

GITAM (Deemed to be University)

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

Gandhinagar Campus, Rushikonda, Visakhapatnam-530045

BALANCE SHEET AS AT 31ST MARCH, 2020

Rupees in Lakhs

PARTICULARS	Schedule	As at 31.03.2020	As at 31.03.2019
SOURCES OF FUNDS			
UNRESTRICTED FUNDS			
Corpus	1	44.68	44.68
General Fund	2	52471.87	39762.84
Designated/Earmarked Funds	3	23324.13	18576.26
RESTRICTED FUNDS	4	2287.62	2316.41
LOANS/BORROWINGS			
Secured	5	62823.54	73955.26
Un secured		718.32	731.00
CURRENT LIABILITIES & PROVISIONS	6	23119.78	22252.43
TOTAL		164789.94	157638.88
APPLICATION OF FUNDS:			
FIXED ASSETS			
Tangible Assets	7	214162.50	201935.98
Intangible Assets		453.29	443.79
		214615.79	202379.77
Less: Depreciation		90748.65	77616.47
		123867.14	124763.30
Add: Capital Works-in-progress		4000.95	6107.86
Sub Total		127868.09	130871.16
INVESTMENTS	8		
Long Term		19588.20	12375.94
CURRENT ASSETS	9	10435.06	9511.96
LOANS, ADVANCES & DEPOSITS	10	6898.59	4879.82
TOTAL		164789.94	157638.88

Schedules referred to above form an integral part of Balance sheet

Balaji

K V G D BALAJI
Registrar
Place: Visakhapatnam
Date: 29.07.2020

Ramsai

N V N RAMSAI
FA&CAO

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



Devs Ramana Babu
DESV.RAMANA BABU
Partner
Membership No: 200955
FRN : 06132S