

**PANDIT DEENDAYAL PETROLEUM UNIVERSITY**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

(Rs. in Lakhs)

Particulars	Schedule	As at 31-Mar-17	As at 31-Mar-16
<b>FUNDS AND LIABILITIES</b>			
Corpus Fund	1	10,832.89	7,715.54
Earmarked & Other Funds	2	14,317.46	14,284.81
Reserves & Surplus		(1,143.72)	(1,081.60)
		24,006.63	20,918.76
Current Liabilities & Provisions	3	10,597.28	16,990.09
<b>TOTAL</b>		<b>34,603.91</b>	<b>37,908.85</b>
<b>ASSETS</b>			
(a) Fixed Assets	4		
(i) Gross Block		25,651.58	20,754.58
Less : Depreciation Fund		8,052.46	5,875.43
		17,599.12	14,879.15
(ii) Capital Work in Progress		16.50	2,282.12
		17,615.62	17,161.27
<b>Current Assets</b>	5		
(a) Current Investments		14,661.05	18,225.09
(b) Receivables		123.34	95.99
(c) Cash & Bank Balances		518.04	81.80
(d) Short Term Loan & Advances		514.27	561.76
(e) Other Current Assets		1,171.59	1,782.94
		16,988.29	20,747.58
<b>TOTAL</b>		<b>34,603.91</b>	<b>37,908.85</b>

Significant Accounting Policies & Notes forming  
part of the Accounts  
(as per our attached report of even date)

16

For, Pankaj R. Shah & Associates  
Chartered Accountants  
Firm Reg. No.: 107361W

Dr. Pankaj Shah  
Partner  
M. No. 30683

Place : Ahmedabad  
Date : 12 JUL 2017



For, Pandit Deendayal Petroleum University

J. Kishan Kumar Reddy  
Director General

Registrar



Place : Raisan, Gandhinagar  
Date : 12 JUL 2017

**PANDIT DEENDAYAL PETROLEUM UNIVERSITY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

(Rs. in Lakhs)

Particulars	Schedule	2016-17	2015-16
<b>INCOME</b>			
Fees and Other Income from Long Term Academic Programme	6	7,766.71	5,501.95
Income from MDP Programme, Workshop & Projects	7	25.48	46.05
Hostel Fee		1,071.47	703.34
Interest Income	8	196.87	196.58
Other Income	9	136.62	130.28
Transfer from various Project Funds	10	394.75	341.62
<b>TOTAL (A)</b>		<b>9,591.90</b>	<b>6,919.82</b>
<b>EXPENDITURE</b>			
Establishment Expenses	11	3,962.92	2,513.72
Administrative Expenses	12	1,628.33	1,736.70
Students Activities Expenses	13	1,105.15	1,008.78
Hostel Expenses	14	771.33	543.33
Expenses of MDP Programme, Workshop & Projects	15	9.26	24.13
Depreciation	4	2,177.03	1,393.65
<b>TOTAL (B)</b>		<b>9,654.02</b>	<b>7,220.31</b>
Excess of Income over Expenditure for the Year (A - B)		(62.12)	(300.49)
Balance B/f from Previous Year		(1,081.60)	(781.11)
Balance carried to Balance Sheet		(1,143.72)	(1,081.60)

Significant Accounting Policies & Notes  
forming part of the Accounts  
(as per our attached report of even date)

16

For, Pankaj R. Shah & Associates  
Chartered Accountants  
Firm Reg. No.: 107361W

For, Pandit Deendayal Petroleum University

Dr. Pankaj Shah  
Partner  
M. No. 30683



*T. Krishan Kumar Reddy*

Director General

*[Signature]*

Registrar

Place : Ahmedabad  
Date : 12 JUL 2017



Place : Raisan, Gandhinagar  
Date : 12 JUL 2017

12 JUL 2017

**SCHOOL OF TECHNOLOGY**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

(Rs. In Lakhs)

	Schedule	As at 31.03.2017	As at 31.03.2016
<b>FUNDS AND LIABILITIES</b>			
Balance of University Account	1	(3,649.71)	(1,693.28)
Reserves & Surplus	2	3,487.51	2,125.97
Earmarked & Other Funds	3	123.41	47.71
Current Liabilities & Provisions	4	1,820.35	1,116.07
<b>TOTAL</b>		<b>1,781.56</b>	<b>1,596.47</b>
<b>ASSETS</b>			
(a) Fixed Assets	5		
Gross Block		1,541.51	1,207.59
Less : Depreciation Fund		666.22	485.33
		<u>875.29</u>	<u>722.26</u>
(ii) Capital Work in Progress			
		<u>875.29</u>	<u>722.26</u>
<b>Current Assets</b>	6		
(a) Current Investments		568.42	706.70
(b) Receivables		5.87	36.71
(c) Cash & Cash Equivalents		201.94	6.92
(d) Short Term Loan & Advances		0.19	
(e) Other Current Assets		129.86	123.88
		<u>906.27</u>	<u>874.21</u>
<b>TOTAL</b>		<b>1,781.56</b>	<b>1,596.47</b>

A) All figures are extracted from Annual Accounts of PANDIT DEENDAYAL PETROLEUM UNIVERSITY  
B) Figures have been regrouped wherever necessary

For, Pankaj R. Shah & Associates  
Chartered Accountants  
Firm Reg. No.: 107361W

*N.R. Shah*

Nilesh Shah  
Partner  
M. No. 107414

Place : Ahmedabad  
Date :



For, Pandit Deendayal Petroleum University

*J. Kishan Kumar* *R.R.*  
Director General Registrar

Place : Raisan, Gandhinagar  
Date :



SCHOOL OF TECHNOLOGY  
INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2017

PARTICULARS	Schedule	2016 - 2017	(Rs. In Lakhs) 2015 - 2016
INCOME			
Fees and Other Income from Long Term Academic Programme	7	4,237.34	2,915.28
Income from MDP Programme, Workshop & Projects	8	-	9.74
Interest Income	9	74.25	66.24
Other Income	10	8.83	9.71
TOTAL (A)		4,320.41	3,000.97
EXPENDITURE			
Establishment Expenses	11	1,978.35	1,268.19
Administrative Expenses	12	452.68	442.48
Students Activities Expenses	13	345.04	325.87
Hostel Expenses	14	1.92	2.47
Expenses of MDP Programme, Workshop & Projects	15	-	0.31
Depreciation	5	180.87	148.39
TOTAL (B)		2,958.86	2,187.70
Excess of Expenditure over Income for the Year (A - B)		1,361.56 <sup>1</sup>	813.27
Balance B/f from Previous Year		2,125.95	1,312.68
CARRIED TO INCOME & EXPENDITURE ACCOUNT IN BALANCE SHEET		3,487.51	2,125.95

A) All figures are extracted from Annual Accounts of PANDIT DEENDAYAL PETROLEUM UNIVERSITY

B) Figures have been regrouped wherever necessary

For, Pankaj R. Shah & Associates

Chartered Accountants

Firm Reg. No.: 107361W

*N. R. Shah*

Nilesh Shah

Partner

M. No. 107414

Place : Ahmedabad

Date :



For, Pandit Deendayal Petroleum University

*J. Krishen Kumar*

Director General

*[Signature]*

Registrar

Place : Raisan, Gandhinagar

Date :

<sup>1</sup> This is Standalone Financials without loading University's cost on the School

**SCHOOL OF PETROLEUM MANAGEMENT**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

(Rs. In Lakhs)

	Schedule	As at 31.03.2017	As at 31.03.2016
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**FUNDS AND LIABILITIES**

Corpus Fund	1	334.09	516.87
Reserves & Surplus	2	(651.98)	(532.61)
Current Liabilities & Provisions	3	435.18	136.87
<b>TOTAL</b>		<b>117.29</b>	<b>121.12</b>

**ASSETS**

(a) Fixed Assets	4		
Gross Block		262.46	251.73
Less : Depreciation Fund		183.87	171.67
		<u>78.59</u>	<u>80.06</u>
(ii) Capital Work in Progress			
		<u>78.59</u>	<u>80.06</u>
<b>Current Assets</b>	5		
(a) Current Investments		-	-
(b) Receivables		0.80	4.36
(c) Cash & Cash Equivalents		6.59	8.09
(d) Short Term Loan & Advances		0.11	0.26
(e) Other Current Assets		31.21	28.34
		<u>38.70</u>	<u>41.06</u>
<b>TOTAL</b>		<b>117.29</b>	<b>121.12</b>

A) All figures are extracted from Annual Accounts of PANDIT DEENDAYAL PETROLEUM UNIVERSITY

B) Figures have been regrouped wherever necessary

For, Pankaj R. Shah & Associates  
Chartered Accountants  
Firm Reg. No.: 107361W

*N.R. Shah*

Nilesh Shah  
Partner  
M. No. 107414



Place : Ahmedabad  
Date :

For, Pandit Deendayal Petroleum University

*J. Kishan Kumar* *[Signature]*  
Director General Registrar

Place : Raisan, Gandhinagar

Date : 25 जुलाई 2017

25 जुलाई 2017

SCHOOL OF PETROLEUM MANAGEMENT  
INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2017

PARTICULARS	Schedule	(Rs. In Lakhs)	
		2016 - 2017	2015 - 2016
INCOME			
Fees and Other Income from Long Term Academic Programme	6	561.54	432.85
Income from MDP Programme, Workshop & Projects	7	-	22.67
Interest Income	8	0.21	-
Other Income	9	0.48	6.91
TOTAL (A)		562.23	462.42
EXPENDITURE			
Establishment Expenses	10	480.33	319.82
Administrative Expenses	11	81.89	130.49
Students Activities Expenses	12	107.18	133.76
Hostel Expenses	13	-	0.14
Expenses of MDP Programme, Workshop & Projects	14	-	14.27
Depreciation	4	12.20	12.42
TOTAL (B)		681.60	610.90
Excess of Expenditure over Income for the Year (A - B)		2 (119.38)	(148.48)
Balance B/f from Previous Year		(532.61)	(384.13)
CARRIED TO INCOME & EXPENDITURE ACCOUNT IN BALANCE SHEET		(651.98)	(532.61)

A) All figures are extracted from Annual Accounts of PANDIT DEENDAYAL PETROLEUM UNIVERSITY

B) Figures have been regrouped wherever necessary

For, Pankaj R. Shah & Associates

Chartered Accountants

Firm Reg. No.: 107361W

*N.R. Shah*

Nilesh Shah

Partner

M. No. 107414

Place : Ahmedabad

Date :

25 जुलाई 2017



For, Pandit Deendayal Petroleum University

*J. Lishen Kumar Reddy* *en*

Director General

Registrar

Place : Raisan, Gandhinagar

Date :

25 जुलाई 2017

<sup>2</sup> This is Standalone Financials without loading University's cost on the School