

SHEET NO: 1/4

TITLE
 THE PLAN SHOWING PROPOSED
 ICFAI UNIVERSITY IMPLOT, 10/11, 28/3,
 SITUATED AT SAVANA VILLAGE,
 DIMAPUR DIST.,
 NAGALAND UNDER KAPPA

BELONGING TO
 ICFAI UNIVERSITY NAGALAND

SPECIFICATIONS

FOUNDATION	R.C.C. (12-4)
COLUMNS	R.C.C. (11-5.3) Beds work (1-9)
BLANK BEAMS & CORNICES	R.C.C. (12-4)
DOORS, WINDOWS & VENTILATORS	Timber/wood Carpenter, Tiles
FLOORING	C.M.

SCHEDULE OF OPENINGS

NO.	DESCRIPTION	SIZE
1	DOOR	1.00 x 2.00
2	WINDOW	1.00 x 1.50
3	VENTILATOR	0.60 x 0.60
4	WALL	0.60 x 0.60
5	WALL	0.60 x 0.60
6	WALL	0.60 x 0.60
7	WALL	0.60 x 0.60
8	WALL	0.60 x 0.60
9	WALL	0.60 x 0.60
10	WALL	0.60 x 0.60
11	WALL	0.60 x 0.60
12	WALL	0.60 x 0.60
13	WALL	0.60 x 0.60
14	WALL	0.60 x 0.60
15	WALL	0.60 x 0.60
16	WALL	0.60 x 0.60
17	WALL	0.60 x 0.60
18	WALL	0.60 x 0.60
19	WALL	0.60 x 0.60
20	WALL	0.60 x 0.60

AREAS STATEMENT

TOTAL PLOT AREA	55106.38 SQ. MET. (017.44 ACRES)
ACADEMIC BLOCK AREA	2147.77 SQ. MET. (050.08 SQ. MET.)
GROUND FLOOR AREA	2147.77 SQ. MET. (050.08 SQ. MET.)
FIRST FLOOR AREA	4235.08 SQ. MET.
TOTAL BUILT UP AREA	6382.85 SQ. MET.
SUB-STAFF HOUSING AREA	7242.85 SQ. MET.
GROUND FLOOR AREA	7242.85 SQ. MET.
FIRST FLOOR AREA	10230.54 SQ. MET.
TOTAL BUILT UP AREA	17473.39 SQ. MET.

REFERENCE	NORTH
PROPOSED	(Symbol)
EXISTING	(Symbol)
DEMOLISHED	(Symbol)

SCALE : 1 : 100

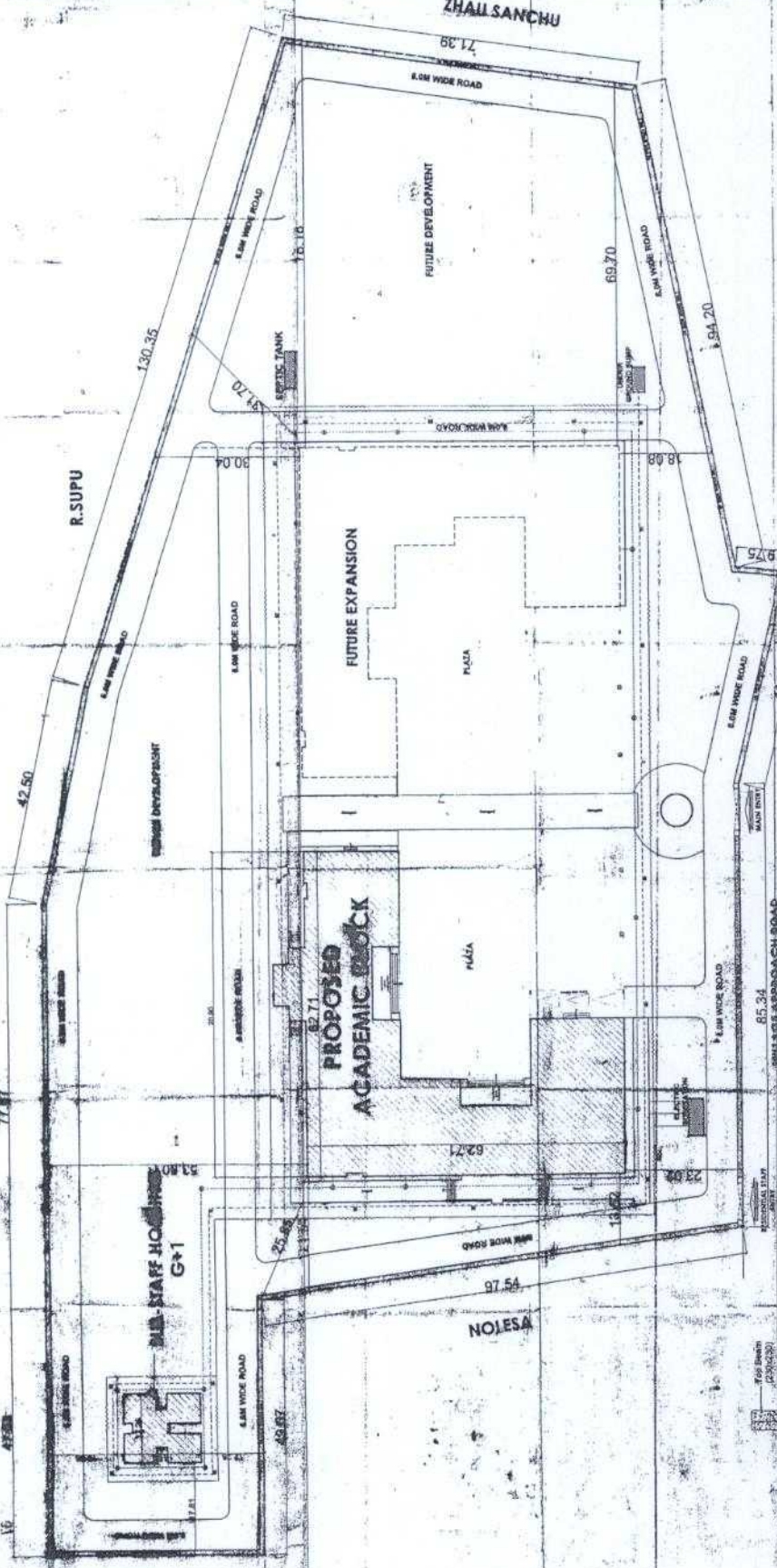
OWNER'S SIGNATURE

K. Pradeep
 (Signature)

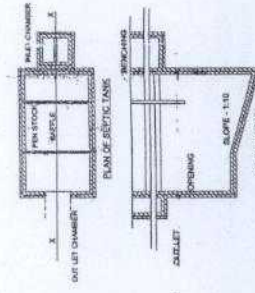
ARCHITECT'S SIGNATURE

(Signature)

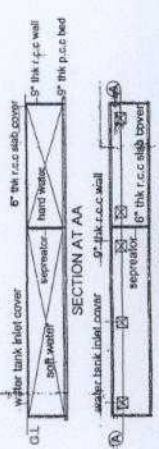
SRIDHAR GOPISETTI
 COA No: CA/2007/4/1178
 Plot No: 4, H.No: 2, 28/3/11/4/1B
 Road No: 14, B.N. Reddy Housing Society,
 Banjara Hills, Hyderabad - 500 084



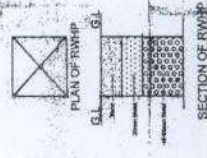
MASTER PLAN
 SCALE:- 1:300



SEPTIC TANK DETAIL



UNDER GROUND SUMP DETAIL



RWHP DETAIL



COMPOUND WALL DETAIL

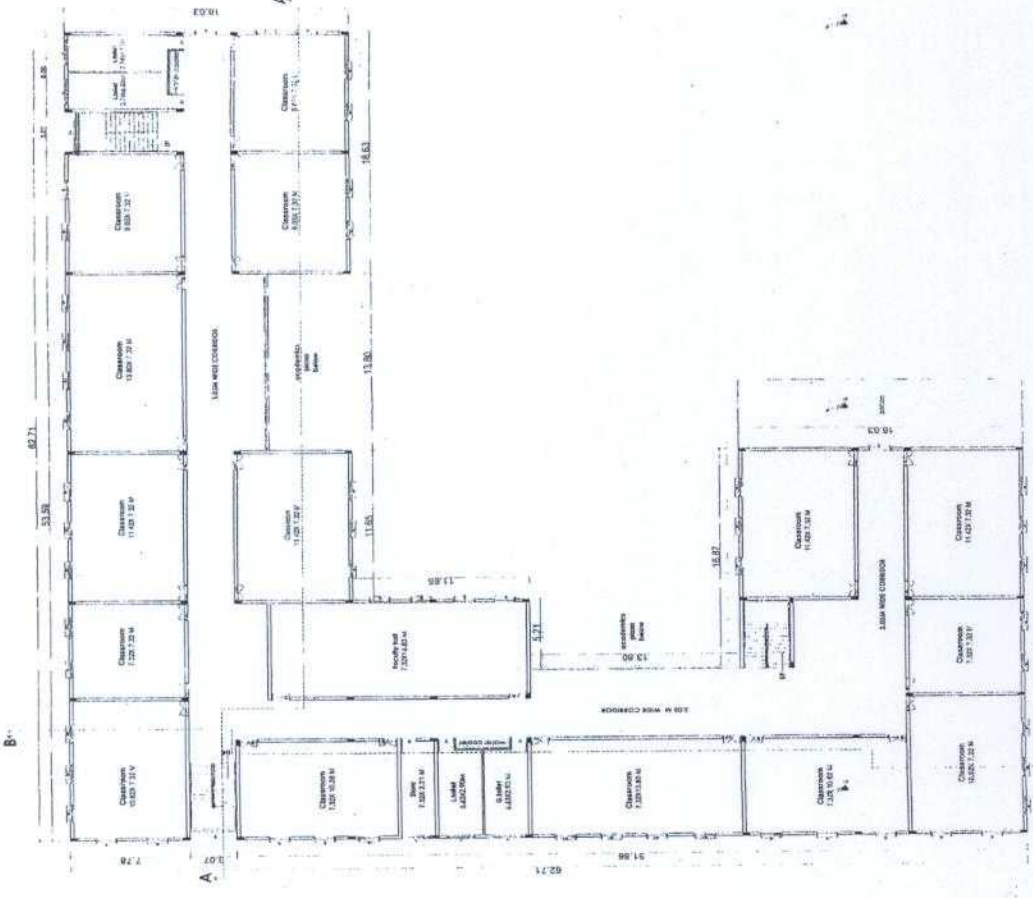
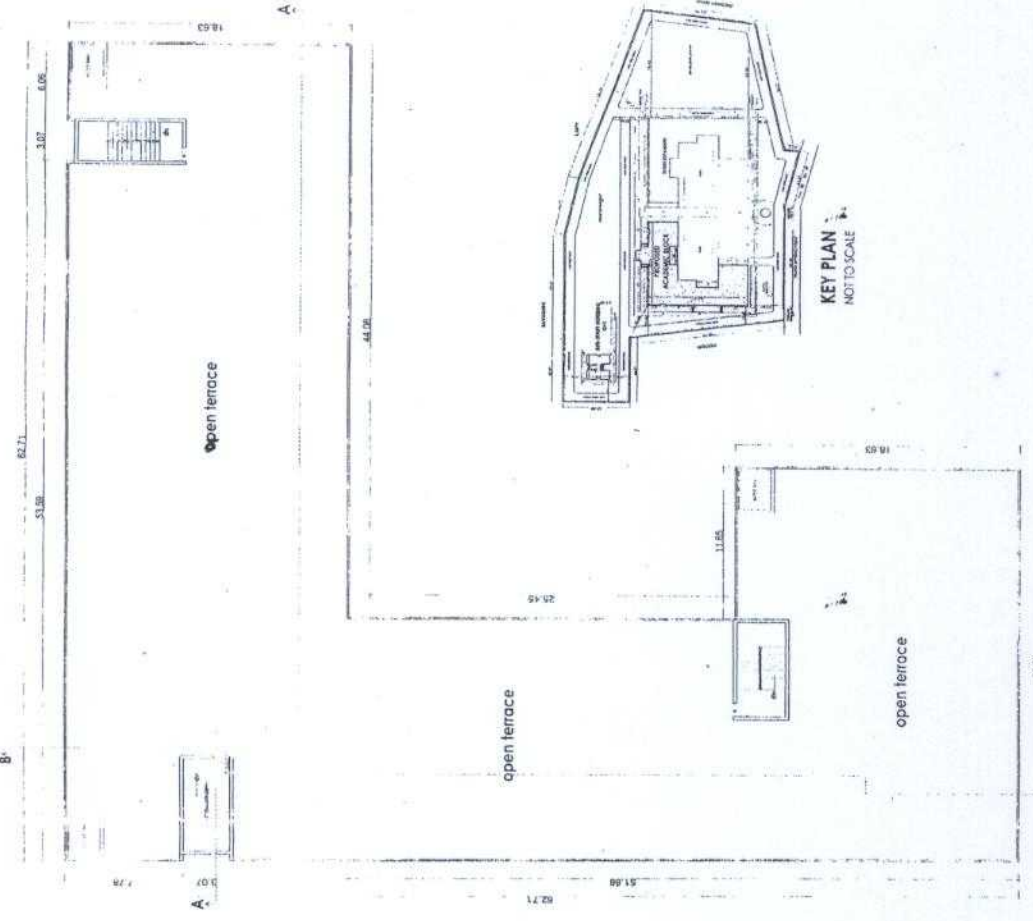
TITLE:
 THE PLAN SHOWING PROPOSED
 ICFAI UNIVERSITY IN PLOT NO 1, 2&3
 SITUATED AT SOYIMA VILLAGE,
 DIMAPUR DIST,
 NAGALAND UNDER KAPRA
 BELONGING TO:-
 ICFAI UNIVERSITY NAGALAND

SPECIFICATIONS
 FOUNDATION: R.C.C. (12x4)
 COLUMNS: R.C.C. (11x5)
 Slab with 11.E
 ROOFING AND
 CEILING: R.C.C. (12 x 4)
 DOORS, WINDOWS
 & VENTILATORS: Teakwood
 FLOORING: Ceramic Tiles
 PAINTING: C.M.
 SCHEDULE OF OPENINGS

NO.	DESCRIPTION	UNIT	QUANTITY	REMARKS
1	CONCRETE	M ³	1000	
2	STEEL	TONS	50	
3	BRICKS	LAKHS	10	
4	ROOFING	SQ. M	1000	
5	CEILING	SQ. M	1000	
6	DOORS	NOS.	10	
7	WINDOWS	NOS.	20	
8	VENTILATORS	NOS.	10	
9	PAINTING	SQ. M	1000	
10	TILES	SQ. M	1000	

AREAS STATEMENT
 TOTAL PLOT AREA: 20000.00 SQ. M.
 157.742 Acres

OWNER'S SIGNATURE
 ARCHITECT'S SIGNATURE
 SCALE: 1/100
 NORTH



G.S.B.
 SRINIVAS GOUDAR
 CIVIL ENGINEER
 REG. NO. 12345
 DIMAPUR DIST. NAGALAND

THE PLAN SHOWING PROPOSED SUB-STAFF HOUSING, IN PLOT NO.1,2&3 SITUATED AT SOVIMA VILLAGE, OMAPUR DIST, NAGALAND UNDER KAPRA BELONGING TO - ICFAI UNIVERSITY NAGALAND.

SPECIFICATIONS

- FOUNDATION R.C.C (1:2:4)
- COLUMNS R.C.C (1:1.5:3) Block work (1:6)
- ROOFING R.C.C (1:2:4)
- DOORS, WINDOWS & VENTILATORS Teak/Wood
- FLOORING Ceramic Tiles
- PLASTERING C.M.

SCHEDULE OF OPENINGS

NO	DESCRIPTION	SIZE
1	DOOR	2.00 x 2.00
2	WINDOW	1.00 x 1.00
3	VENTILATION	1.00 x 1.00

AREAS STATEMENT
 TOTAL PLOT AREA 30108.38 SQ.Mtr.
 (sq) 7.44 Acres
 GROUND FLOOR AREA 173.26 Sq.Mtr.
 FIRST FLOOR AREA 173.26 Sq.Mtr.
 TOTAL BUILT UP AREA 346.52 Sq.Mtr.

REFERENCE:
 PROPOSED
 EXISTING
 DEMOLISHED

NORTH

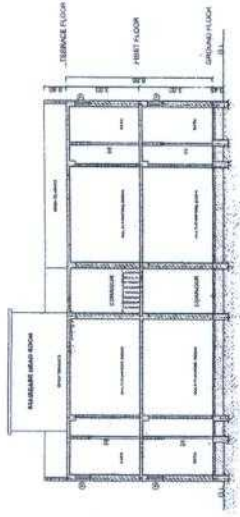
SCALE : 1 : 100

OWNER'S SIGNATURE

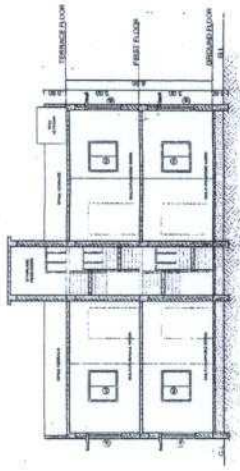


ARCHITECT'S SIGNATURE

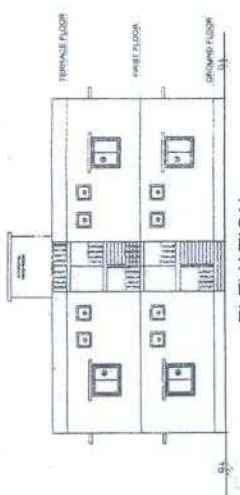
M.LALITHA
 COA No. CA2010/4843
 Plot No. 4, H.No.8-2-253/1/74/1B
 Road No. 14, B.N.Reddy Housing Society,
 Banjara Hills, Hyderabad - 500 034



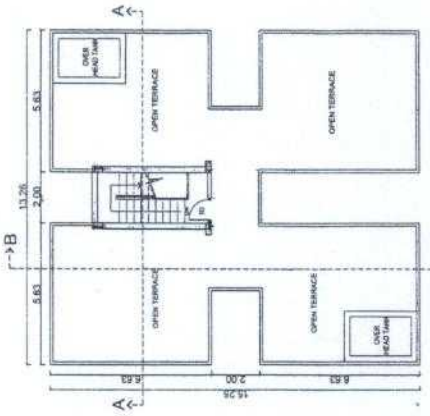
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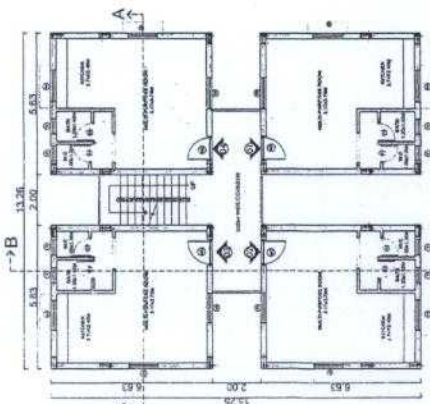
SECTION-AA



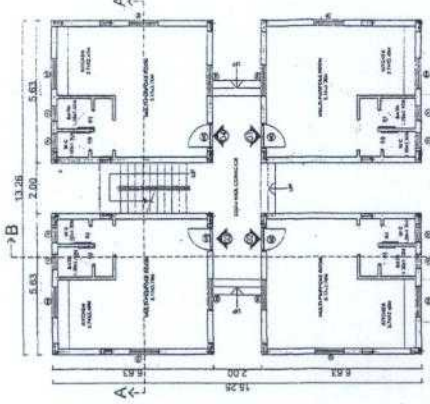
ELEVATION



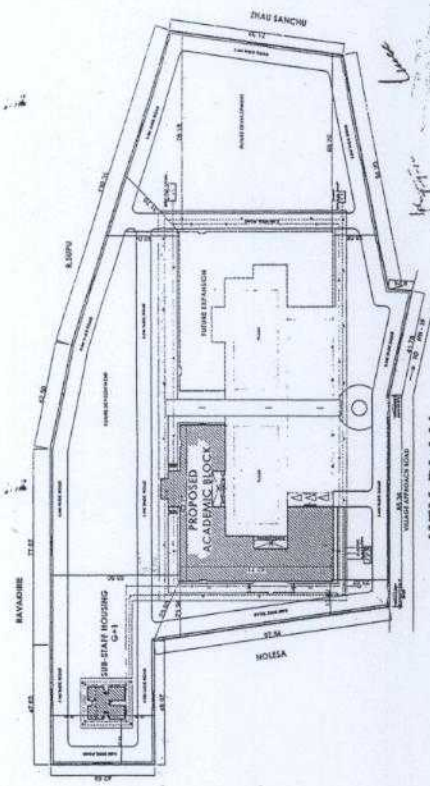
TERRACE FLOOR PLAN



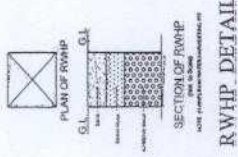
FIRST FLOOR PLAN



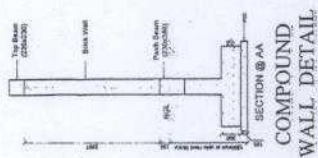
GROUND FLOOR PLAN



KEY PLAN
 NOT TO SCALE



RWHP DETAIL



COMPOUND WALL DETAIL

Annexure - 1



प. डा. मणिलार - 576 104, (कर्नाटक)
H.O. MANIPAL - 576 104, (Karnataka)

अंतराहारीय
NOT TRANSFERABLE

Bangara Hill Hyderabad
Vikas Cash Certificate
(अभ्यासि योजना/योजना का नाम)/Name of the Deposit Scheme/Plan

क्र.सं./S. No. SBB814383
3006/405/22997/1

Received from: The Institute of Chartered
Financial Analysts India
University (Nagaland)
Pledged in favour of
The Principal Secretary,
Dept of Higher Education
Government of Nagaland.

उत्पत्ति की तिथि/Date of Issue 10-11-2006
स्वीकार्यता की तिथि/Date of Acceptance 10-11-2006
अभ्यासि की अवधि/Period of Deposit 60 months
दर/Rate of Interest 8.3%
ब्याज की अवधि/अवधि/अवधि/Interest Payment: Mthly/Qty/Hyly quarterly
दोषावधि की तिथि/Date of Maturity 10-11-2011

मदुवधि राशि (सुविविध योजना के मामले में)/Maturity Amount (in case of Reinvestment Plan)
₹/RS. 1,50,00,000/-
(शब्दों में) (In words) One crore fifty lakhs
Pendency time terminated by 20
Pendency and twenty eight and
P. eighty three only

रकम/Amount ₹/Rs. 1,00,00,000/-
से प्राप्त हुआ
₹/RS. 1,00,00,000/-
(शब्दों में) (In words) One crore only

अभ्यासि की उत्पत्ति तिथि (अति-अल्पवय की सं.)
Date of Birth of Depositor (if Minor)

नाम/Nomination
Date of Birth of Depositor (if Minor)

समय समय पर लागू होने वाले बैंक के नियमों के अधीन/Subject to the Rules of the Bank in force from time to time.

फॉलो नं./Folio No.

प्रतिदिक्ता
Entered

मुख्य प्रबन्धक/Chief Manager
इसका हस्ताक्षर/Bangara Hills, Hyderabad
सहायक प्रबन्धक/Asst. Sub-Chief Manager

* जो लागू नहीं है उसे काट दें/Strike off inapplicable.

The Institute of Chartered Financial Analysts of India University, Nagaland
(Established under section 3 of the Institute of Chartered Financial Analysts of India University, Nagaland Act, 2006)

BALANCE SHEET AS AT MARCH 31, 2012

(Rupees in lakhs)

Particulars	Schedule	As at March 31, 2012		As at March 31, 2011	
SOURCES OF FUNDS					
Corpus Fund	A		113.77		110.67
Loan Funds	B		1626.80		747.26
Current Liabilities	C		140.27		33.90
Total			1880.84		891.83
APPLICATION OF FUNDS					
Tangible Fixed Assets:					
Net Block	D	1301.62		430.44	
Less: Depreciation		18.23		12.19	
			1283.39		418.25
Investments	E		150.24		139.06
Current Assets:					
Cash and Bank Balances	F	17.33		7.07	
Deposits, Loans and Advances	G	6.68		5.37	
			24.01		12.44
Miscellaneous Expenditure	H				
i) Pre-operative Expenses to the extent not written off					6.13
ii) Balance in Income and Expenditure account			423.20		315.95
Total			1880.84		891.83
Notes on Accounts	K				

Vide our report of even date
for Narasimha Rao & Associates
Chartered Accountants

for and on behalf of the
Board of Governors

J. Narasimha Rao
Partner
Place :
Date : 20.9.12



Registrar
(Officiating)

Finance Officer
(Officiating)


**INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 2012**

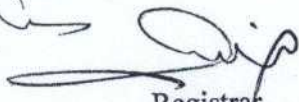
(Rupees in lakhs)

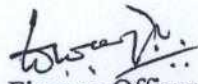
Particulars	Schedule	2011-12	2010-11
INCOME:			
Income from Operations		62.74	53.08
Other Income		9.35	8.25
TOTAL:		72.09	61.33
EXPENDITURE:			
Academic Expenses	I	130.08	116.37
Overheads	J	33.05	45.51
Social Welfare Expenses		4.04	15.98
Pre-operative expenses written off		6.13	3.06
Depreciation		6.04	5.05
TOTAL:		179.34	185.97
Deficit Transferred to Balance Sheet		(107.25)	(124.64)
Notes on Accounts	K		

Vide our report of even date
 for Narasimha Rao & Associates
 Chartered Accountants

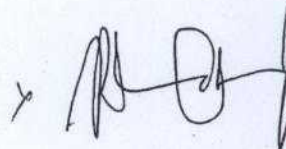
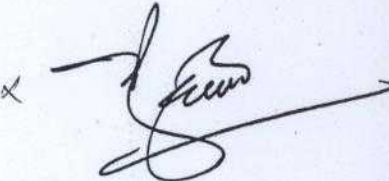

for and on behalf of the
 Board of Governors


 J. Narasimha Rao
 Partner
 Place :
 Date 20.9.12


 Registrar
 (Officiating)


 Finance Officer
 (Officiating)



The Institute of Chartered Financial Analysts of India University, Nagaland

SCHEDULES TO THE BALANCE SHEET AS AT MARCH 31, 2012

(Rupees in lakhs)

Particulars	As at March 31, 2012	As at March 31, 2011
SCHEDULE - A : Corpus Fund		
Endowment fund		
Opening balance	110.67	107.92
Add: 25% of interest earned on Endowment fund	3.10	2.75
Total	113.77	110.67
SCHEDULE - B : Loan Funds		
Advance from the Sponsor		
Opening Balance	747.26	212.07
Add : Received during the year	879.54	535.19
Total	1626.80	747.26
SCHEDULE - C : Current Liabilities		
Sundry Creditors	35.18	20.07
Refundable Deposits	93.70	-
Other Liabilities	11.39	13.83
Total	140.27	33.90



SCHEDULES TO THE BALANCE SHEET AS AT MARCH 31, 2012

(Rupees in lakhs)

SCHEDULE - D : TANGIBLE FIXED ASSETS

PARTICULARS	GROSS BLOCK		DEPRECIATION			NET BLOCK	
	As on April 01, 2011	Additions / Adjustments during the year	As on March 31, 2012	As on March 31, 2011	For the year	As on March 31, 2012	As on March 31, 2011
Land	279.37	0.18	279.55	-	-	279.55	279.37
Furniture & Fixtures	4.94	-	4.94	2.53	0.99	1.42	2.41
Office Equipment	7.63	-	7.63	3.22	1.53	2.88	4.41
Computers	6.19	-	6.19	2.92	2.06	1.21	3.27
Electrical Installations	4.51	-	4.51	2.22	0.90	1.39	2.29
Library Books	2.81	0.01	2.82	1.30	0.56	0.96	1.51
Vehicles	-	5.11	5.11	-	-	5.11	-
Capital Work in progress:							
Capital Work in progress	19.99	970.88	990.87	-	-	990.87	19.99
Capital Advances	105.00	(105.00)	-	-	-	-	105.00
TOTAL:	430.44	871.18	1301.62	12.19	6.04	1283.39	418.25
Previous Year	21.35	409.09	430.44	7.14	5.05	418.25	14.22



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The Institute of Chartered Financial Analysts of India University, Nagaland

SCHEDULES TO THE BALANCE SHEET AS AT MARCH 31, 2012

(Rupees in lakhs)

Particulars	As at March 31, 2012	As at March 31, 2011
SCHEDULE - E : Investments		
Fixed Deposits, earmarked as Endowment Fund	100.00	100.00
Add : Accrued Interest	50.24	39.06
Total	150.24	139.06
SCHEDULE - F : Cash and Bank Balances		
Cash on Hand	0.17	0.11
Balances with Scheduled Banks:		
In Current Accounts	17.16	6.96
Total	17.33	7.07
SCHEDULE - G : Deposits, Loans and Advances		
Rent Deposit	2.10	2.10
Other receivables	4.58	3.27
Total	6.68	5.37
SCHEDULE - H : Misc. Expenditure		
i) Pre-operative Expenses to the extent not written off	-	6.13
ii) Income and Expenditure account		
Opening Balance	315.95	191.31
Add : Deficit for the year transferred	107.25	124.64
Total	423.20	315.95



The Institute of Chartered Financial Analysts of India University, Nagaland

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2012

(Rupees in lakhs)

Particulars	2011-12	2010-11
SCHEDULE - I : Academic Expenses		
Academic Expenses	26.86	19.44
Human Resources	89.75	81.62
Scholarships / Fee concessions	13.47	15.31
Total	130.08	116.37
SCHEDULE - J : Overheads		
Rent	10.40	10.81
Admissions and Enrolments	4.18	5.21
Other Administration	5.75	10.55
Printing & Stationery	0.85	1.61
Travel and Conveyance	7.99	10.22
Membership and Subscriptions	0.47	0.18
Postage / Telephone / Internet	1.04	1.70
Legal and Professional	0.17	0.45
Board & Committee Meeting Expenses	1.92	4.51
Audit Fee	0.28	0.28
Total	33.05	45.51



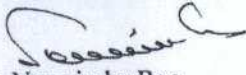
The Institute of Chartered Financial Analysts of India University, Nagaland
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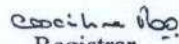
BALANCE SHEET AS AT MARCH 31, 2011

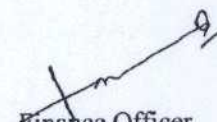
(Rs in lakhs)

Particulars	Schedule	As at March 31, 2011		As at March 31, 2010	
SOURCES OF FUNDS					
Corpus Fund	A		110.67		107.92
Loan Funds	B		747.26		212.07
Other Funds	C		3.79		2.18
Current Liabilities	D		30.11		36.59
Total			891.83		358.76
APPLICATION OF FUNDS					
Fixed Assets:	E				
Gross Block		430.44		21.35	
Less: Depreciation		12.19		7.14	
Net Block			418.25		14.21
Investments	F		139.06		128.47
Current Assets:					
Cash and Bank Balances	G		7.07		5.14
Deposits, Loans and Advances	H		5.37		10.44
			12.44		15.58
Miscellaneous Expenditure	I				
i) Pre-operative Expenses to the extent not written off			6.13		9.19
ii) Balance in Income and Expenditure account			315.95		191.31
Total			891.83		358.76
Notes on Accounts	L				

Vide our report of even date
for Narasimha Rao & Associates
Chartered Accountants


J. Narasimha Rao
Partner


Registrar


Finance Officer

for and on behalf of the
Board of Governors



Place :
Date : 19 SEP 2011



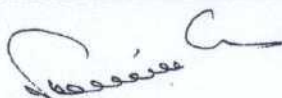
The Institute of Chartered Financial Analysts of India University, Nagaland
(Established under section 3 of the Institute of Chartered Financial Analysts of India University,
Nagaland Act, 2006)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011

(Rs in lakhs)

Particulars	Schedule	2010-11	2009-10
INCOME:			
Income from Operations		53.08	35.10
Other Income		8.25	7.69
TOTAL:		61.33	42.79
EXPENDITURE:			
Academic Expenses	J	116.37	109.27
Overheads	K	45.51	36.11
Social Welfare Expenses		15.98	13.02
Pre-operative expenses written off		3.06	3.06
Depreciation		5.05	4.50
TOTAL:		185.97	165.96
Deficit Transferred to Balance Sheet		(124.64)	(123.17)
Notes on Accounts	L		

Vide our report of even date
for Narasimha Rao & Associates
Chartered Accountants

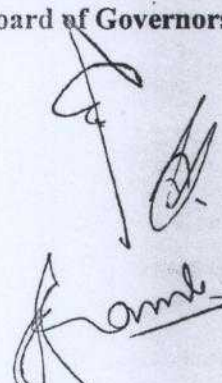


J. Narasimha Rao
Partner

Co. Acc. No. 1100
Registrar

[Signature]
Finance Officer

for and on behalf of the
Board of Governors



Place :

Date: 19 SEP 2011



The Institute of Chartered Financial Analysts of India University, Nagaland

SCHEDULES TO THE BALANCE SHEET AS AT MARCH 31, 2011

(Rs in lakhs)

Particulars	As at March 31, 2011	As at March 31, 2010
SCHEDULE - A : Corpus Fund		
Endowment fund		
Opening balance	107.92	105.38
Add: 25% of interest earned on Endowment fund	2.75	2.54
Total	110.67	107.92
SCHEDULE - B : Loan Funds		
Advance from the Sponsor		
Opening Balance	212.07	90.80
Add : Received during the year	535.19	121.27
Total	747.26	212.07
SCHEDULE - C : Other Funds		
Campus Activity Fund		
Opening Balance	2.18	0.75
Add: Received during the year	2.63	1.75
	4.81	2.50
Less: Utilisation	1.02	0.32
Total	3.79	2.18
SCHEDULE - D : Current Liabilities		
Sundry Creditors	20.07	23.20
Other Liabilities	10.04	13.39
Total	30.11	36.59



The Institute of Chartered Financial Analysts of India University, Nagaland

SCHEDULE - E : FIXED ASSETS

(Rs in lakhs)

PARTICULARS	GROSS BLOCK			DEPRECIATION		NET BLOCK	
	As on April 01, 2010	Additions during the year	As on March 31, 2011	As on March 31, 2010	For The year	As on March 31, 2011	As on March 31, 2010
Land	-	279.37	279.37	-	-	279.37	-
Furniture & Fixtures	4.94	-	4.94	1.54	0.99	2.41	3.40
Office Equipment	6.15	1.48	7.63	1.92	1.30	4.41	4.23
Computers	3.36	2.83	6.19	1.55	1.37	3.27	1.81
Electrical Installations	4.51	-	4.51	1.32	0.90	2.29	3.19
Library Books	2.39	0.42	2.81	0.81	0.49	1.51	1.58
Capital Work in progress:							
Capital Work in progress	-	19.99	19.99	-	-	19.99	-
Capital Advances	-	105.00	105.00	-	-	105.00	-
TOTAL:	21.35	409.09	430.44	7.14	5.05	418.25	14.21
Previous Year	19.36	1.99	21.35	2.64	4.50	14.21	16.72



The Institute of Chartered Financial Analysts of India University, Nagaland

SCHEDULES TO THE BALANCE SHEET AS AT MARCH 31, 2011

(Rs in lakhs)

Particulars	As at March 31, 2011	As at March 31, 2010
SCHEDULE - F : Investments		
Fixed Deposits, earmarked as Endowment Fund	100.00	100.00
Add : Accrued Interest	39.06	28.47
Total	139.06	128.47
SCHEDULE - G : Cash and Bank Balances		
Cash on Hand	0.11	0.17
Balances with Scheduled Banks:		
In Current Accounts	6.96	4.97
Total	7.07	5.14
SCHEDULE - H : Deposits, Loans and Advances		
Advances	-	1.41
Other receivables	3.27	6.93
Rent Deposit	2.10	2.10
Total	5.37	10.44
SCHEDULE - I : Misc. Expenditure		
i) Pre-operative Expenses to the extent not written off	6.13	9.19
ii) Income and Expenditure account		
Opening Balance	191.31	68.14
Add : Deficit for the year transferred	124.64	123.17
Total	315.95	191.31



The Institute of Chartered Financial Analysts of India University, Nagaland
SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2011

(Rs in lakhs)

Particulars	2010-11	2009-10
SCHEDULE - J : Academic Expenses		
Academic Expenses	19.44	19.02
Human Resources	81.62	80.91
Scholarships / Fee concessions	15.31	9.34
Total	116.37	109.27
SCHEDULE - K : Overheads		
Rent	10.81	10.18
Admissions and Enrolments	5.21	1.53
Other Administration	10.55	7.45
Printing and Stationery	1.61	1.24
Travel and Conveyance	10.22	7.88
Membership and Subscriptions	0.18	1.82
Postage / Telephone / Internet	1.70	1.43
Legal and Professional	0.45	0.02
Board and Committee Meeting Expenses	4.50	4.28
Audit Fee	0.28	0.28
Total	45.51	36.11




The Institute of Chartered Financial Analysts of India University, Nagaland
(Established under section 3 of the Institute of Chartered Financial Analysts of India University,
Nagaland Act, 2006)

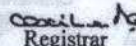
BALANCE SHEET AS AT MARCH 31, 2010

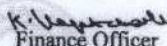
(Rs. in Lakhs)

Particulars	Schedule	As at March 31, 2010		As at March 31, 2009	
SOURCES OF FUNDS					
Corpus Fund	A		107.92		105.38
General Fund	B		(191.31)		(68.14)
Loan Funds	C		212.07		90.80
Other Funds	D		2.18		0.75
Current Liabilities	E		36.59		25.28
Total			167.45		154.07
APPLICATION OF FUNDS					
Fixed Assets:	F	21.35		19.36	
Less: Depreciation		7.14		2.64	
Net Block			14.21		16.72
Investments	G		128.47		119.30
Current Assets:					
Cash and Bank Balances	H	5.14		1.28	
Loans and Advances	I	10.44		4.51	
			15.58		5.79
Miscellaneous Expenditure (to the extent not written off or adjusted)	J		9.19		12.26
Total			167.45		154.07
Notes on Accounts	M				

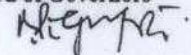
Vide our report of even date
for Narasimha Rao & Associates
Chartered Accountants

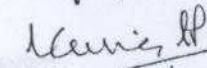

J. Narasimha Rao
Partner


Registrar


Finance Officer

for and on behalf of the
Board of Governors





Place :Hyderabad
Date : 20.09.2010



Place:
Date:




15 SEP 2010

The Institute of Chartered Financial Analysts of India University, Nagaland
 (Established under section 3 of the Institute of Chartered Financial Analysts of India University,
 Nagaland Act, 2006)

**GENERAL FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
 ENDED MARCH 31, 2010**

Particulars	Schedule	(Rs. in Lakhs)	
		2009-10	2008-09
INCOME:			
Income from Operations		35.10	19.36
Other Income		7.69	16.14
TOTAL:		42.79	35.50
EXPENDITURE:			
Academic Expenses	K	112.87	70.88
Overheads	L	32.51	27.06
Social Welfare Expenses		13.02	-
Pre-operative expenses written off		3.06	3.06
Depreciation		4.50	2.64
TOTAL:		165.96	103.64
Deficit Transferred to Balance Sheet		(123.17)	(68.14)
Notes on Accounts	M		

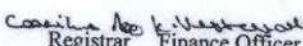
Vide our report of even date
 for Narasimha Rao & Associates
 Chartered Accountants


 J. Narasimha Rao
 Partner

Place : Hyderabad
 Date: 20.09.2010



for and on behalf of the
 Board of Governors


 Registrar Finance Officer

Place:
 Date:

15 Oct 2010

The Institute of Chartered Financial Analysts of India University, Nagaland
SCHEDULES TO THE BALANCE SHEET AS AT MARCH 31, 2010

	(Rs. in Lakhs)	
Particulars	As at March 31, 2010	As at March 31, 2009
Schedule - A : Corpus Fund		
Endowment fund		
Opening balance	105.38	100.00
Add: 25% of interest earned on Endowment fund	2.54	5.38
Total	107.92	105.38
Schedule - B : General Fund		
Opening Balance	(68.14)	-
Add: Deficit transferred from Income and Expenditure account	(123.17)	(68.14)
Total	(191.31)	(68.14)
Schedule - C : Loan Funds		
Advance from the Sponsor		
Opening Balance	90.80	-
Add: Received during the year	121.27	90.80
Total	212.07	90.80
Schedule D: Other Funds		
Campus Activity Fund		
Opening Balance	0.75	-
Add: Received during the year	1.75	0.80
	2.50	0.80
Less: Utilisation	0.32	0.05
Total	2.18	0.75



The Institute of Chartered Financial Analysts of India University, Nagaland

SCHEDULES TO THE BALANCE SHEET AS AT MARCH 31, 2010

(Rs. in Lakhs)

Particulars	As at March 31, 2010	As at March 31, 2009
Schedule - E : Current Liabilities		
Sundry Creditors	23.20	22.38
Other Liabilities	13.39	2.90
Total	36.59	25.28
Schedule - G : Investments		
Fixed Deposits, earmarked as Endowment Fund	100.00	100.00
Add : Accrued Interest	28.47	19.30
Total	128.47	119.30
Schedule - H : Cash and Bank Balances		
Cash on Hand	0.17	0.21
Balances with Scheduled Banks:		
In Current Accounts	4.97	1.07
Total	5.14	1.28
Schedule - I : Loans and Advances:		
Advances	1.41	-
Other receivables	6.93	2.41
Rent Deposit	2.10	2.10
Total	10.44	4.51
Schedule - J : Miscellaneous Expenditure (to the extent not written off or adjusted)		
Pre-operative Expenses	9.19	12.26
Total	9.19	12.26



The Institute of Chartered Financial Analysts of India University, Nagaland

SCHEDULE F: FIXED ASSETS

(Rs. in Lakhs)

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As on April 01, 2009	Additions during the year	As on March 31, 2010	As on March 31, 2009	For The year	As on March 31, 2010	As on March 31, 2009	As on March 31, 2010
Furniture & Fixtures	4.24	0.70	4.94	0.62	0.92	1.54	3.40	3.62
Electrical Installations	4.51	-	4.51	0.42	0.90	1.32	3.19	4.09
Office Equipment	5.23	0.92	6.15	0.76	1.16	1.92	4.23	4.47
Computers	3.12	0.24	3.36	0.50	1.05	1.55	1.81	2.62
Library Books	2.26	0.13	2.39	0.34	0.47	0.81	1.58	1.92
TOTAL:	19.36	1.99	21.35	2.64	4.50	7.14	14.21	16.72
Previous Year	-	19.36	19.36	-	2.64	2.64	16.72	-



6

The Institute of Chartered Financial Analysts of India University, Nagaland
SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED MARCH 31, 2010

(Rs. in Lakhs)

Particulars	2009-10	2008-09
Schedule - K : Academic Expenses		
Academic Expenses	19.02	13.50
Human Resources	84.51	51.04
Scholarships / Fee concessions	9.34	6.34
Total	112.87	70.88
Schedule - L : Overheads		
Rent	10.18	8.48
Admissions and Enrolments	1.53	1.04
Other Administration	7.45	5.57
Printing and Stationery	1.24	0.82
Travel and Conveyance	4.27	4.17
Membership and Subscriptions	1.82	1.55
Postage / Telephone / Internet	1.43	1.41
Legal and Professional	0.03	-
Board and Committee Meetings	4.28	3.74
Audit Fee	0.28	0.28
Total	32.51	27.06



ANNEXURE -13

THE ICFAI UNIVERSITY NAGALAND

Source of Finance & Funds for the year 2011-12

(Rs. in Lakhs)

Fees	Tution Fee received from students		62.74
Donations			Nil
Loan Received	The ICFAI Society, Hyderabad		879.54
Interest	On FDR		9.35
Any Other (Pl specify)			
	TOTAL		951.63

The Institute of Chartered Financial Analysts of India University, Nagaland

Unit Cost of Education without Human Resources for the 2011-12

No. of students	=	Nos.	127
Total Cost without Human Resources	=	Rs.	89.59 lakhs
Unit Cost per student	=	Rs.	0.71 lakhs

Unit Cost of Education with Human Resources for the year 2011-12

No. of students	=	Nos.	127
Total Cost with Human Resources	=	Rs.	179.34 lakhs
Unit Cost per student	=	Rs.	1.41 lakhs