

UNIVERSITY OF DELHI
PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT 31st MARCH 2017

Amount 31.03.16	Liabilities	Amount 31.03.17	Amount 31.03.16	Assets	Amount 31.03.17
	<u>GPF</u>				
3065289213	Opening Balance	3307304110	1167800000	Investment (Bonds)	2354990000
481646120	Add: Subscriptions in the year	475912213	2810000000	Deposits Accounts (FD)	1894700000
267517470	Add: Interest Credited	261196202	230416092	Interest Accrued as on 31.03.2017	101174110
(507133969)	Less: Advance/Withdrawal	(553440880)			
(14724)	Less: Adjustment relating to Previous yr.	(33)			
3307304110	Closing Balance	3490971612			
	<u>CPF</u>				
682905444	Opening Balance	701457091		Bank Balances with SBI Bank in Saving Accounts	
58708641	Add: Subscriptions & Contribution repayment of advance in the year	48172679	37125058	GPF A/c No.10851298435	31589169
60097341	Add: Interest Credited	45997571	48068865	CPF A/c No.10851298457	69136762
(100160893)	Less: Advance/Withdrawal/Final settlement	(165011195)			
(93442)	Less: Adjustment related to Previous Year	(41)			
701457091	Closing Balance	630616105			
	<u>Interest Reserve</u>				
264038758	Opening Balance	284648814			
20610056	Add: Excess of Income over Expenditure	45353510			
284648814	Closing Balance	330002324			
4293410015	TOTAL	4451590041	4293410015		4451590041

JOINT REGISTRAR (FIN.)

FINANCE OFFICER

TREASURER