

BUDGETED EXPENSES, 2016-2017

BUDGETED \$ MIL.	BUDGETED \$ MIL.
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ADMITTED

Non-Government Admissions
Property, Plant & Equipment
Student Allowance Disbursements
Accrued Land Payments
Accrued Infrastructure Payments

107,000,000	107,000,000
10,000,000	10,000,000
10,000,000	10,000,000
-10,000,000	-10,000,000
107,000,000	107,000,000

GRANTS RECEIVED

Admissions
Other & Prior Balances
Total General Grants
Accrued Land Payments
Other Than Balances
Total Grants Received

207,000,000	207,000,000
10,000,000	10,000,000
10,000,000	10,000,000
-10,000,000	-10,000,000
207,000,000	207,000,000

TOTAL BUDGET

414,000,000	414,000,000
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PROPERTY AND EQUIPMENT

Capital and Reserves
Buildings
General Equipment

109,000,000	109,000,000
10,000,000	10,000,000
10,000,000	10,000,000

NON-GOVERNMENT ADMISSIONS

Accrued Non-Govt Admissions
Student Allowance Payments

10,000,000	10,000,000
10,000,000	10,000,000

Business Licenses

Other & Prior Payments
Total Payments
Business Tax Payments
Other General Licenses
Accrued Business License Payments

10,000,000	10,000,000
10,000,000	10,000,000
10,000,000	10,000,000

TOTAL BUDGET \$ 1,000,000

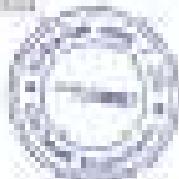
10,000,000	10,000,000
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The Accounting Policy provides for long-term capital outlays from Financial Resources.

I certify that the financial statements are complete and accurate representations of the University's financial position.

The Board of Directors is responsible for the completeness and accuracy of these Financial Statements.
And they are issued by order of the Board of Directors.

John R. Gaskins
Chairman
July 12, 2016



John R. Gaskins
Chairman
July 12, 2016

THE PHAROS LAMA (PVT) LTD

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STATEMENT OF PROFIT AND LOSS

REVENUE EXPENSES

INCOME

EXPENSES

IN Roupies

IN Roupies

IN Roupies

Revenue

IN Roupies

IN Roupies

IN Roupies

Cost of Sales

IN Roupies

IN Roupies

Gross Profit

IN Roupies

IN Roupies

Other Income

IN Roupies

IN Roupies

IN Roupies

Administrative Costs

IN Roupies

IN Roupies

Marketing Expenses

IN Roupies

IN Roupies

Operating Profit

IN Roupies

IN Roupies

Provision for

IN Roupies

IN Roupies

Provision for

IN Roupies

IN Roupies

Other Financial Items

IN Roupies

IN Roupies

Total Liabilities

IN Roupies

IN Roupies

Taxes

IN Roupies

IN Roupies

IN Roupies

Other Disbursements

IN Roupies

IN Roupies

Total Disbursements Incurred for the year

IN Roupies

IN Roupies

The Authority, Pharsalama (Pvt) Ltd, agrees and has present hereunto,



2016 FINANCIAL STATEMENTS

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1. THE STATEMENT OF CHANGES IN EQUITY

BALANCE SHEET AS OF DECEMBER 31, 2016

	Initial Capital (\$L. M\$.)	Retained Earnings (\$L. M\$.)	Total (\$L. M\$.)
Proprietary Activities:			
Buildings for plant		100,000,000.00	100,000,000.00
Other Intangible Assets for plant		100,000,000.00	100,000,000.00
Cost of Equipment Assets for plant		100,000,000.00	100,000,000.00
Inventory of \$10 million (\$10)	100,000,000.00	100,000,000.00	100,000,000.00
Buildings - Net Assets		100,000,000.00	100,000,000.00
Other Intangible Assets - Net Assets		100,000,000.00	100,000,000.00
Cost of Equipment Assets - Net Assets		100,000,000.00	100,000,000.00
Inventory - Net Assets (\$10)	100,000,000.00	100,000,000.00	100,000,000.00
Other Activities:			
Stockholders' Equity	100,000,000.00	100,000,000.00	100,000,000.00

The amounts reflect our estimate as of December 31, 2016.

