

BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Balance Sheet as at 31.03.2022

Sources of Funds	Schedule No.	As on 31.03.2022	As on 31.03.2021
Unrestricted Funds			
Corpus	1	60,25,20,823	1,26,50,18,693
General Fund	2	-	-
Designated / Earmarked Fund	3	-	-
Restricted Funds	4	-	-
Loans / Borrowings	5		
Secured		7,66,45,337	7,68,91,584
Unsecured		3,42,41,67,554	3,42,37,67,555
Current Liabilities & Provisions	6	54,23,84,465	36,40,34,379
Total		4,64,57,18,178	5,12,97,12,212
Application of Funds			
Fixed Assets	7	2,75,93,00,873	2,41,17,82,953
Investments	8	-	-
Current Assets	9	68,83,30,824	68,49,55,783
Loans, Advances & Deposits	10	1,19,80,86,481	2,03,29,73,475
Total		4,64,57,18,178	5,12,97,12,212

For Sri Lakshmi Ammal Educational Trust

J. Srinivas *J. Indrapada*

Trustee

Trustee

For N C Rajagopal & Co.,
Chartered Accountants

Sumithra Ravichandran

Sumithra Ravichandran
Partner

Membership No:204068

BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Income and Expenditure Account for the year ended 31.03.2022

Income	Schedule	As on 31.03.2022	As on 31.03.2021
Academic Receipts	11	1,01,13,08,325	84,65,37,483
Grants & Donations	12	1,42,47,365	1,40,947
Income from Investments	13	23,36,448	4,65,575
Other Incomes	14	3,65,83,216	68,35,532
Total (A)		1,06,44,75,354	85,39,79,537
Expenditure			
Staff Payments & Benefits	15	25,61,36,514	23,62,83,762
Academic Expenses	16	16,90,57,556	17,17,69,983
Administrative and General Expenses	17	14,35,68,445	11,76,34,157
Transportation Expenses	18	82,43,148	40,46,736
Repairs & Maintenance	19	9,32,60,239	4,66,75,501
Finance Costs	20	1,19,53,062	3,49,53,858
Other Expenses	21	-	-
Total (B)		68,22,18,964	61,13,63,997
Balance being Excess of Income over Expenditure (A-B)		38,22,56,391	24,26,15,540
Transfer to / from Designated Fund			
Building Fund			
Others (Specify)			
Balance being Surplus / (Deficit) carried to General Fund		38,22,56,391	24,26,15,540

For Sri Lakshmi Ammal Educational Trust

 

Trustee

Trustee

For N C Rajagopal & Co.,
Chartered Accountants


Sumithra Ravichandran
Partner
Membership No: 204068

BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Schedules to Financial Statements

Schedule - 1 - Corpus	FY 2021-22	FY 2020-21
Opening Balance	1,26,50,18,693	1,02,24,03,153
Add: Contribution during the year	382256390.7	24,26,15,540
Less: Assets written off during the year	1044754261	
Closing Balance	60,25,20,823	1,26,50,18,693

Schedule - 2 - General Fund	FY 2021-22	FY 2020-21
Opening Balance		
Add: Contribution during the year		
Less: Assets written off during the year		
Closing Balance	-	-

Schedule - 3 - Designated / Earmarked Fund	FY 2021-22	FY 2020-21
Opening Balance		
Add: Contribution during the year		
i. Donations / Grants		
ii. Income from Investments made of the fund		
iii. Accrued Interest on Investments made of the fund		
iv. Other Additions		
Less: Utilisation during the year		
i. Capital Expenditure		
- Fixed Assets		
- Others		
ii. Revenue Expenditure		
- Salaries, wages, etc.		
- Rent		
- other Administrative Expenses		
Closing Balance	-	-



Schedule - 4 - Restricted Fund	FY 2021-22	FY 2020-21
Opening Balance		
Add: Contribution during the year		
i. Donations / Grants		
ii. Income from Investments made of the fund		
iii. Accrued Interest on Investments made of the fund		
iv. Other Additions		
Less: Utilisation during the year		
i. Capital Expenditure		
- Fixed Assets		
- Others		
ii. Revenue Expenditure		
- Salaries, wages, etc. for research purposes		
- Rent		
- Scholarships / Stipend		
Closing Balance	-	-

Schedule - 5 - Loans / Borrowings	FY 2021-22	FY 2020-21
Secured Loans		
From Banks		
a. Term Loans	7,66,45,337	7,68,91,584
- Interest accrued and due		
b. Other Loans		-
- Interest accrued and due		
From Financial Institutions		
a. Term Loans		-
- Interest accrued and due		
b. Other Loans		-
- Interest accrued and due		
From others including Sponsoring trust SL		-
Total	7,66,45,337	7,68,91,584



Unsecured Loans		
From Banks		
a. Term Loans		-
- Interest accrued and due		
b. Other Loans		-
- Interest accrued and due		
From Financial Institutions		
a. Term Loans		-
- Interest accrued and due		
b. Other Loans		-
- Interest accrued and due		
From others including Sponsoring trust	3,42,41,67,554	3,42,37,67,555
Total	3,42,41,67,554	3,42,37,67,555

Schedule - 6 - Current Liabilities and Provisions	FY 2021-22	FY 2020-21
A. Current Liabilities		
1. Deposits from Staff	-	-
2. Deposits from Students	-	-
3. Sundry Creditors	47,61,10,747	30,37,39,317
4. Advances received	-	-
5. Interest accrued but not due on Loans	-	-
6. Statutory Liabilities	70,71,096	40,20,180
7. Other Current Liabilities	-	-
a. Salaries	5,90,10,459	5,54,04,366
b. Receipts against sponsored Projects	-	-
c. Receipts against sponsored fellowships and scholarships	-	-
d. Unutilised Grants	-	-
e. Others	-	-
B. Provisions	1,92,163	8,70,516
Total	54,23,84,465	36,40,34,379



BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Schedules to Financial Statements

Schedule - 8 - Investments	FY 2021-22	FY 2020-21
Investments from Earmarked / Endowment Funds		
- Government Securities		-
- Approved Securities		-
- Shares , Debentures etc.,		-
- Others		-
Investments Others		
- Government Securities		-
- Approved Securities		-
- Shares , Debentures etc.,		-
- Others - NSS Certificate		-
Total	-	-

Schedule - 9 - Current Assets	FY 2021-22	FY 2020-21
Stocks		
- Stores & Spares		
- Publications		
- Loose Tools		
- Others		
Sundry Debtors		
- Debt Outstanding for more than 6 months		
Fees Receivable	65,29,61,445	65,54,79,368
TDS Receivable	8,96,008	3,47,730
Bank Balances	3,42,74,024	2,88,79,338
Cash in hand	1,99,347	2,49,347
Total	68,83,30,824	68,49,55,783

Schedule - 10 - Loans, Advances & Deposits	FY 2021-22	FY 2020-21
Advances to employees	4,71,365	2,18,150
Advance recoverable in cash or kind for value to be received	44,14,75,490	17,59,55,328
Prepaid Expenses	-	2,94,99,897
Deposits	5,22,04,228	5,49,65,866
Income Accrued	-	-
Other Receivables		
- Debit balances in Sponsored Projects	-	-
- Debit balances in Fellowship & Scholarship	-	-
- Grants Recoverable	-	-
- others	-	-
Inter Unit	70,39,35,398	1,77,23,34,234
Total	1,19,80,86,481	2,03,29,73,475



BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH
Schedules to Financial Statements

Schedule - 5 - Loans / Borrowings	FY 2021-22	FY 2020-21
Secured Loans		
From Banks		
a. Term Loans	7,66,45,337	7,68,91,584
- Interest accrued and due		
Car Loan Kotak LCV-661353	83,833	1,00,186
Pnb OD 3958009300106200	7,50,23,100	7,49,29,634
PNB (SLAET) 3958002100007531		
PNB TL 395800IC00000298		
Vehicle Loan - 395800NG00001179		26,109
PNB Car Loan -395800NG00001647	15,38,404	18,35,655
b. Other Loans	-	-
- Interest accrued and due		
From Financial Institutions		
a. Term Loans	-	-
- Interest accrued and due		
b. Other Loans	-	-
- Interest accrued and due		
From others including Sponsoring trust		
Total	7,66,45,337	7,68,91,584
Unsecured Loans		
From Banks		
a. Term Loans	-	-
- Interest accrued and due		
b. Other Loans	-	-
- Interest accrued and due		
From Financial Institutions		
a. Term Loans	-	-
- Interest accrued and due		
b. Other Loans	-	-
- Interest accrued and due		
From others including Sponsoring trust	3,42,41,67,554	3,42,37,67,555
Total	3,42,41,67,554	3,42,37,67,555



Schedule - 6 - Current Liabilities and Provisions	FY 2021-22	FY 2020-21
A. Current Liabilities		
1. Deposits from Staff	-	-
2. Deposits from Students	-	-
3. Sundry Creditors	47,61,10,747	30,37,39,317
Creditors (List vide Annexure)	46,84,88,759	29,44,97,887
Debtors having Credit Balance	76,21,988	92,41,430
4. Advances received	-	-
5. Interest accrued but not due on Loans	-	-
6. Statutory Liabilities	70,71,096	40,20,180
ESIC Payable	35,211	42,524
TDS Payable	57,70,216	27,55,241
P F Payable	5,13,132	5,25,246
Professional Tax Payable	7,52,535	2,86,250
CGST-Payable	1	2,05,460
SGST Payable	1	2,05,460
7. Other Current Liabilities	5,90,10,459	5,54,04,366
a. Salaries		
Salary Payable	1,52,80,369	1,30,88,876
Educational Consultancy Payable	4,37,12,100	4,22,97,500
Scholarship Payable	17,990	17,990
b. Receipts against sponsored Projects	-	-
c. Receipts against sponsored fellowships and scholarships	-	-
d. Unutilised Grants	-	-
e. Others	-	-
B. Provisions	1,92,163	8,70,516
Tailoring Charges Payable	33,000	31,500
Vehicle Maintenance Charges Payable		6,03,816
Vehicle Parking Charges Payable-Bist	1,59,163	2,35,200
Total	54,23,84,465	36,40,34,379



BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH
Schedules to Financial Statements

Schedule - 8 - Investments	FY 2021-22	FY 2020-21
Investments from Earmarked / Endowment Funds		
- Government Securities	-	-
- Approved Securities	-	-
- Shares , Debentures etc.,	-	-
- Others	-	-
Investments Others		
- Government Securities	-	-
- Approved Securities	-	-
- Shares , Debentures etc.,	-	-
- Others	-	-
Total	-	-

Schedule - 9 - Current Assets	FY 2021-22	FY 2020-21
Stocks		
- Stores & Spares		
- Publications		
- Loose Tools		
- Others		
Sundry Debtors	-	-
- Debt Outstanding for more than 6 months		
Creditors with Dr Balance(Old)		
AA Apparels		
Ad Sense		
Alfa Buildmat		
APOORVAA SEATING SYSTEM		
Barani Enterprises		
Board Makers		
Bramma Enterprises		



BSNL		
CAREFIL TECHNOLOGY		
CONFEDERATION OF INDIAN INDUSTRY		
Cool Line Engineers		
CO-OPTEX -TNHWCS LTD		
Coral Publishers & Distributors		
COUNCIL OF ARCHITECTURE		
DARSHIN ENGINEERING INDUSTRIES		
DATA - TECHNICS IT SERVICES PRIVATE LTD		
DELNET		
Dr.M.Sundararaj		
Elite Power Systems India Pvt Ltd		
E-TAX Total Services		
EXPRESS PUBLICATIONS (MADIRAI)LTD		
Eye Shot		
Mr.Rajkumar.C		
Mr R.Rajasekar (Bus Incharge)		
Mrs.Chanmugapriya W/o Sundar		
MR SENTHIL KUMAR		
Mrs.Sseethalakshmi		
Mr Venkatesan		
Mr.Venkat Raman		
Mr.Venkatrama// Vijay Group		
M.S .BUILDING CONTRACTOR		
M/s.CSIR - SERC		
M/s Qs.Era India Pvt Ltd		
Ms. S.Seeli		
ORBIT CONTROLS AND SERVICES		
Thenammal Paints		
MR.JAI SHANKAR		
Fees Receivable	65,29,61,445	65,54,79,368
Fees Receivable	65,29,61,445	65,54,79,368
TDS Receivable	8,96,008	3,47,730
TDS Bankers	8,96,008	3,47,730
Bank Balances	3,42,74,024	2,88,79,338
CANARA BANK 2604101003229	17,812	17,812
Indian Bank - CA - 6589761110	48,27,657	9,68,250
IOB CA 274901000007000	46,032	46,032
PNB-21-19141	6,239	6,239
PNB-3958000100059590 (NSS)	16,318	13,608
PNB -3958022100000055-MBBS	12,49,359	1,07,515
PNB-4557000100000286(SW)	39,350	5,91,900
PNB 4557000100017514-Ph.D Fee	46,14,228	2,39,429
PNB -4557002100000019	42,91,274	43,05,293
PNB -4557002100000064	4,70,119	2,52,936
PNB-4557002100001142		1,83,471



PNB-4920002100000255-Balaji	50,697	50,815
PNB CA-3958010100009699 CONTROLLER EXAM		85,159
PNB CA-3958012100000968-Dental	2,100	1,03,074
PNB-CA-4557000100023755-Aero	3,649	3,518
PNB-CA-4557000100025160-EPF&ESI	1,71,978	21,77,808
PNB (SLAET) 3958000100005270	1,67,373	2,47,866
CUB CA-510909010137647		1,14,59,655
CUB CA A/C-510909010133423-Parking Account		
Indian Bank-6589761325-Exam Fee	11,63,891	11,63,892
Indian Bank-6812503952-DDUGKY	23,71,876	23,04,321
Indian Bank-CA-6727433991-Dean Publication		25
Indian Bank-CA-6777898347-Centre for Robotics	7,80,885	7,80,885
Indian Bank CA-New-R&C-6670628110	13,55,769	13,42,895
Indian Bank CA-6766652102-Hostel	40	748
Indian Bank-CA-6766652226-Law	40	5,000
Indian Bank SB A/c-6564993286-Transport Fee	3,88,380	7,73,316
Indian Bank-TNSCST Project A/c-6867982180	1,979	2,462
PNB-21-28	1,58,879	1,58,879
PNB-CA-4557000100014340	3,71,659	5,10,324
PNB SB-45570001000000657-Transport	1,82,036	1,68,223
PNB (SLAET) 3958002100007531	91,984	74,238
PNB-SB-4557000100000675-Scholarship	40,713	5,61,951
PNB CA -21-19-Dummy-TFR		1,71,800
CUB-CA-512120020056284-New	84,63,457	
Indian Bank - CA- 6679256640	18,08,249	
PNB-CA-4557002100002442-DDUGKY	11,20,000	
Cash in hand	1,99,347	2,49,347
Cash	1,99,347	2,49,347
Total	68,83,30,824	68,49,55,783

Schedule - 10 - Loans, Advances & Deposits	FY 2021-22	FY 2020-21
Advances to employees	4,71,365	2,18,150
Staff Advance	4,71,365	2,18,150
Advance recoverable in cash or kind for value to be received	44,14,75,490	17,59,55,328
Advance to Suppliers (List vide Annexure)	44,06,98,657	17,39,77,377
Creditors having Debit Balance	7,76,833	19,77,951
Prepaid Expenses	-	2,94,99,897
Prepaid Expenses		2,94,99,897



Deposits	5,22,04,228	5,49,65,866
Fixed Deposit-395800PU00001847	7,00,000	7,00,000
Fixed Deposit-395800PU000033136	58,10,157	58,10,157
Fixed Deposit-395800PU00036540	3,71,16,759	3,71,16,759
Electricity Deposit-Bist	3,12,648	3,12,648
Telephone Deposit-Bist	9,000	9,000
Electricity Deposit	32,03,164	32,03,164
Fixed Deposit-395800PU00037752	1,20,00,000	1,20,00,000
Deposit - water & Drainage	52,500	52,500
Income Tax -Settlement TFR		32,61,638
Biher Ddugky	-75,00,000	-75,00,000
FD 500707120132366	5,00,000	
Income Accrued	-	-
Other Receivables		
- Debit balances in Sponsored Projects	-	-
- Debit balances in Fellowship & Scholarship	-	-
- Grants Recoverable	-	-
- others	-	-
Inter Unit	70,39,35,398	1,77,23,34,234
Bharath Institute Of Law	-12,58,32,732	-11,31,78,948
Bharath Polytechnic	5,22,09,697	4,55,11,516
Bharath University - Faculty Of Arts & Science	-12,25,87,756	-8,11,07,126
Bharath Medical College & Hospital	60,74,55,182	54,77,69,261
Sree Balaji College Of Nursing	2,99,94,124	3,01,58,678
Sree Balaji College Of Physiotherapy	54,25,592	49,21,988
Sree Balaji Dental College & Hospital	8,71,01,928	36,97,362
Sri Lakshmi Ammal Engineering College	9,82,52,362	10,22,11,259
Sri Lakshmi Narayana Institute Of Medical Sciences	23,22,01,939	25,12,46,939
Sree Balaji Medical College & Hospital	-14,29,68,349	99,21,13,051
Sree Bharath Vidthyasharam School	-1,44,93,826	-1,17,81,191
Sree Bharath Vidthyasharam Pondy	49,17,887	
Faculty of Pharmacy		3,71,441
Bharath -Faculty of Pharmacy		8,00,004
Bhaarath College of Nursing	-6,44,150	
Biher - Faculty of Pharmacy	-70,96,500	
Sri Lakshmi Ammal Educational Trust		-4,00,000
Total	1,19,80,86,481	2,03,29,73,475



BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Schedule - 11- Academic Receipts		FY 2021-22	FY 2020-21
FEE FROM STUDENTS			
Academic			
- Tuition Fees	84,23,01,562	71,23,96,219	
- Admission Fees	89,615	14,63,414	
- Development Fees	9,64,63,200	10,87,48,400	
- Library Admission Fees			
- Lab Fees			
- Art & Craft Fees			
- Registration Fees			
- Syllabus Fees			
- Allied Medical Sciences Fee			
Total (A)	93,88,54,376	82,26,08,033	
Examinations			
- Admission test Fees			
- Annual examination Fees	6,52,48,119	1,55,76,468	
- Marksheet, Certificate Fees		8,24,533	
Total (B)	6,52,48,119	1,64,01,001	
Other Fees			
- Identity Card Fees	1,45,800	41,550	
- Transportation Fees	7,80,635		
- Hostel Fees		73,59,400	
- Other Miscellaneous Fees -FINE	94,914		
- Certificate Verification Fee	57,67,901		
Dental OPD			
- SYNOPSISFEES	10,000	1,27,500	
Total (C)	67,99,250	75,28,450	
Sale of Publications			
- Books Sales	4,06,580		
- Prospectus etc., sales			
Total (D)	4,06,580		
Grand Total		1,01,13,08,325	84,65,37,483

Schedule - 12 - Grants and Donations		FY 2021-22	FY 2020-21
Government			
- Central			
- State			
Welfare Bodies / Institutions			
Others For Research Purposes			
DDU-GKY-TNVRK SKILL PLAC-Project Fund			
TNSCST-Project Fund	1,42,47,365	1,697	
Transcript Income		1,39,250	
Total	1,42,47,365	1,40,947	



Schedule - 13 - Income from Investments	FY 2021-22	FY 2020-21
Interest Income	10,89,514	4,65,575
Income Received From Each Fund		
Income Accrued		
Others	12,46,934	
Total	23,36,448	4,65,575

Schedule - 14 - Other Income	FY 2021-22	FY 2020-21
A. Income from Land & Buildings		
1. Hostel Room Rent	1,89,79,271	
2. License Fees		
3. Hire Charges		
4. Electricity And Water Charges		
5. Hospital Income		
7. TGS-Project Income -DST		
8. Other	13,96,567	3,06,200
9. Creditors Written Off	24,25,848	45,07,659
10. Dc Meeting Fee Income	86,30,472	4,05,000
11. Discount Received	15,35,192	49,773
12. Application Fee		
13. Attendance Fee		
14. Bus Collection		
15. Canteen Collection		
16. Mess Fees		15,66,900
17. Mess EB Income		
18. Op Income		
19. Caution Deposit		
20. Admission Cancelled Income	36,15,866	
Total	3,65,83,216	68,35,532
B. Income from Holding Events		
Gross Income From Annual Events		
Less: Direct Expenditure Related To The Annual Events		
Gross Income From Educational Tours		
Less: Direct Expenditure Related To Educational Tours		
Others		
Total		
C. others		
1. Income From Consultancy		
2. Income From Royalty		
3. Miscellaneous Receipts		
4. Others Discount/Rebate On Purchase		
5. Sundry Creditors Written Back		
6. Hospital Collections		
7. Hostel Mess Income		
8. Maintenance Fee		
9. Pharmacy Collection		
10. Training & Other Income		
11. Rent Income (Quarters & Lease)		
12. Students Welfare Income		
Total		-
Grand Total	3,65,83,216	68,35,532



Schedule - 15 - Staff Payments & Benefits	FY 2021-22	FY 2020-21
Salaries And Wages	20,98,53,869	22,67,76,896
Allowances And Bonus		
Contribution To Esi Fund	8,37,522	
Contribution To Provident Fund	30,54,651	25,88,656
Ltc Facility		
Medical Facility/ L W Fund		
Others - Remuneration		4,53,422
Retirement And Terminal Benefits		
Staff Welfare Expenses	4,23,90,471	64,64,788
Ta / Da		
Warden Salary		
Total	25,61,36,514	23,62,83,762

Schedule - 16 - Academic Expenses	FY 2021-22	FY 2020-21
Admission Expenses		
Annual Subscription		
Audit Fees	9,26,300	
Books	70,800	
Conference Expenses		
Consultancy Charges	6,88,54,969	47,20,640
Convocation Expenses		
CRRRI Students Remuneration		
Educational Expenses	3,28,28,087	8,59,85,716
Examination Expenses	76,62,440	
Faculty Development Programme	39,000	
Hospital Expenses		
Incidental Expenses		
Inspection Expenses	8,09,950	
Instrument Charges		
Laboratory Expenses/Research Expenses		34,30,000
Labour Charges		3,30,986
Medical Camp Expenses		
Movement Expenses		
Ncc and NSS Expenses		6,69,922
NSS Expenses		
Other (Specify) Viva/Dc Meeting	1,45,436	
P G Stipend		
Placement Expenses		23,01,410
Patient Care Expenses		
Payment To Visiting Faculty		
Physiotherapy Charges		
Publications & Journals		
Purchase Of Medicines		
Purchase Of Bags & Uniform,Shoes,Books,Note,ets		
Rebate	1,25,60,101	7,06,34,739
Registration Fees		
Scholarship		
Seminar / Workshop/Camp Expenses		
College Day, Cultural & Sports Day Expenses	7,000	
Stipend / Merit Scholarship		
Student Welfare Expenses	4,49,02,859	36,90,970
TNSCST Project Inc & Exp	2,45,615	
Subscription Expenses	5,000	5,600
Total	16,90,57,556	17,17,69,983



Schedule - 17 - Administrative and General Expenses	FY 2021-22	FY 2020-21
Administrative Expenses	1,01,011	2,12,500
Advertisement And Publicity	5,32,09,929	4,21,76,989
Anm Course		
Approval Fees		8,53,179
Boarding & Lodges		
Bank Guarantee Commission		
College Day		
Commission Expenses		
Customs Duty Clearance Charges		
Donation	10,25,000	3,10,000
Electricity, Fuel And Power	1,37,35,882	1,06,04,667
Hospitality		
Hostel Expenses	21,41,915	
House Keeping Expenses		
Insurance		4,68,400
INAUGURAL FUNCTION		
Legal Expenses	2,75,000	1,00,000
Mess Expenses	1,23,00,000	1,00,000
Misc Expenses		
Office Expenses		
O P Expenses		
Others Expenses		
Pooja Expenses	11,95,475	3,08,770
TNSCST Project Expenses		2,44,237
Project Expenses		
Postage & Telegram	97,480	61,863
Printing And Stationery	77,98,799	59,97,944
Professional Charges	46,49,906	
Publication		
Renewal & License Fees	37,40,536	66,88,668
Rent, Rates And Taxes	65,54,451	3,22,01,177
School Expenses		
Research & Publication	4,50,000	



Sanitary Expenses	4,24,810	1,10,480
Security Expenses	50,19,323	40,78,346
Sundry Debtors Written Off	1,92,57,637	41,02,348
Telephone And Internet Charges	59,14,638	42,40,277
Travelling And Conveyance Expenses	56,52,670	24,31,459
Transport Charges	13,125	
Water Charges		
GST Paid-Application F, CV, Admin Cancel	10,858	23,42,854
Total	14,35,68,445	11,76,34,157

Schedule - 18 - Transportation Expenses	FY 2021-22	FY 2020-21
Own Vehicles Running Expenses	4,19,978	21,64,324
Own Vehicles Repairs And Maintenance	64,09,343	7,13,696
Own Vehicles Insurance	14,13,827	11,68,716
Rent / Lease Expense		
Total	82,43,148	40,46,736

Schedule - 19 - Repairs & Maintenance	FY 2021-22	FY 2020-21
Building	6,93,47,051	1,68,91,110
Furniture And Fixtures		1,50,000
Plant & Machinery	3,71,523	2,26,531
Computer and Software	10,56,987	8,69,226
Vehicle Maintenance	2,28,265	
Electrical Maintenance	2,01,01,633	42,60,410
lift Mainteance	3,20,360	
Others		
Hostel Maintenance		1,90,46,920
STP Maintenance		3,70,466
Office Maintenance	84,862	
Garden Maintenance	14,11,770	27,06,515
Repairs & Maintenance other	3,37,788	21,54,323
Total	9,32,60,239	4,66,75,501

Schedule - 20 - Finance Costs	FY 2021-22	FY 2020-21
Interest On Fixed Loans		1,04,96,826
Interest On Other Loans		
Interest On Penalty		
Bank Charges	1,05,83,601	83,14,160
Others	53,821	
Interest on TDS	1,35,640	
Bg Commission		1,61,42,872
Loan Processing Charges	11,80,000	
Total	1,19,53,062	3,49,53,858

Schedule - 21 - Other Expenses	FY 2021-22	FY 2020-21
Provision for Bad Debts		
Others		
Total	-	-



BHARATH INSTITUTE OF HIGHER EDUCATION AND RESEARCH
Schedule - 7 - Fixed Assets AS ON 31.03.2022

Particulars	Gross Block				Depreciation			Net Block	
	Opening	Additions	Deletions	Closing	Opening	Additions	Deductions	Closing	Previous Year
Borewell	1,33,858	-	-	1,33,858				1,33,858	1,33,858
Air Conditioner	2,06,54,791	24,43,046	-	2,30,97,837				2,30,97,837	2,03,40,841
Building & Constructions	1,63,81,12,509	21,49,15,230	-	1,85,30,27,740				1,85,30,27,740	1,54,79,47,769
Bosch Lab	22,84,214	-	-	22,84,214				22,84,214	22,84,214
Catering Material (Hostel)	12,73,680	-	-	12,73,680				12,73,680	12,73,680
Cctv Camera	19,76,265	-	-	19,76,265				19,76,265	8,39,498
Computer	6,48,22,377	4,28,85,203	-	10,77,07,580				10,77,07,580	6,31,87,712
Copier Machine	7,82,614	-	-	7,82,614				7,82,614	7,82,614
Counting Machine	66,778	-	-	66,778				66,778	66,778
Electrical Fittings	3,46,86,210	1,87,82,431	-	5,34,68,641				5,34,68,641	3,06,35,361
Equipment	1,79,30,926	1,76,399	-	1,81,07,325				1,81,07,325	1,60,40,926
Exhaust Systems & Blower	72,125	-	-	72,125				72,125	72,125
Floor Cleaning Machine	2,32,780	-	-	2,32,780				2,32,780	2,32,780
Furniture & Fixture	11,80,97,806	2,17,05,352	-	13,98,03,158				13,98,03,158	11,45,11,339
Generator	22,74,000	-	-	22,74,000				22,74,000	22,74,000
Genset	1,00,000	-	-	1,00,000				1,00,000	1,00,000
Guest House (Amenities)	1,83,707	-	-	1,83,707				1,83,707	1,83,707
Humanoid Robot	21,29,309	-	-	21,29,309				21,29,309	21,29,309
Inverter	2,67,038	-	-	2,67,038				2,67,038	2,67,038
Kitchen Equipment	31,61,068	-	-	31,61,068				31,61,068	25,41,944
Kitchen Utensils (Nilhc)	3,84,119	-	-	3,84,119				3,84,119	3,84,119
Lab Equipments	8,35,34,099	2,71,96,120	-	11,07,30,219				11,07,30,219	6,91,21,242
Land	22,71,63,502	58,83,339	-	23,30,46,841				23,30,46,841	16,61,70,002
Laptop	17,13,385	2,82,557	-	19,95,942				19,95,942	13,33,785
Library	4,03,89,573	51,84,115	-	4,55,73,687				4,55,73,687	4,03,89,573
Library Books	37,65,725	3,77,706	-	41,43,431				41,43,431	37,43,329
Lift Machine	22,17,610	6,00,000	-	28,17,610				28,17,610	22,17,610
Mobile Phone	9,11,300	3,03,800	-	12,15,100				12,15,100	9,11,300
Office Equipment	47,52,682	2,78,730	-	50,31,412				50,31,412	47,51,032
Patent Right	1,00,30,374	-	-	1,00,30,374				1,00,30,374	79,00,000
Printer	23,41,338	12,87,481	-	36,28,819				36,28,819	19,08,070
Refrigerators	8,700	-	-	8,700				8,700	8,700
R O Plant	6,00,000	-	-	6,00,000				6,00,000	6,00,000
Software	4,53,04,527	29,18,623	-	4,82,23,150				4,82,23,150	4,49,86,033



Particulars	Gross Block				Depreciation			Net Block	
	Opening	Additions	Deletions	Closing	Opening	Additions	Deductions	Closing	Previous Year
Solar Plant	24,50,000	4,60,000		29,10,000				29,10,000	24,50,000
Sports Goods	21,98,461	-		21,98,461				21,98,461	21,98,461
Stabiliser	3,657	-		3,657				3,657	3,657
Television	5,38,300	-		5,38,300				5,38,300	5,38,300
Vehicle	5,38,21,683	0		5,38,21,683				5,38,21,683	5,38,21,683
Water Cooler	17,08,186	11,63,000		28,71,186				28,71,186	17,08,186
Water Purification	28,857	-		28,857				28,857	28,857
Xerox	25,39,500	9,53,333		34,92,833				34,92,833	25,39,500
Fixed Assets - Bist	25,96,000	7,85,070		7,85,070				7,85,070	-
630KVA Transformer	25,96,000	-		25,96,000				25,96,000	25,96,000
UPS	10,05,135	3,11,450		13,16,585				13,16,585	5,28,080
AUDIO VIDEO SYSTEMS-Bist	1,39,070		1,39,070.00	-				-	1,39,070
CYCLE-Bist	32,980		32,980.00	-				-	32,980
FIRE EXTINGUISHERS-Bist	38,840		38,840.00	-				-	38,840
MACHINERY-Bist	4,62,668		4,62,667.82	-				-	4,62,668
MUSICAL INSTRUMENTS-Bist	19,000		19,000.00	-				-	19,000
SPORT GROUND-Bist	35,625		35,625.00	-				-	35,625
WATER PUMP-Bist	25,800		25,800.00	-				-	25,800
WATER TANK-Bist	31,087		31,087.00	-				-	31,087
Barricade		2,66,680		2,66,680				2,66,680	
Total	2,40,00,33,836	34,91,59,665	7,85,070	2,74,84,08,432	-	-	-	2,74,84,08,432	2,21,74,68,080
WORK IN PROGRESS	1,17,49,117	(8,56,676)		1,08,92,441				1,08,92,441	1,08,92,441
	2,41,17,82,953	34,83,02,989	7,85,070	2,75,93,00,873	-	-	-	2,75,93,00,873	2,22,83,60,521

