

BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Balance Sheet as at 31.03.2023

Sources of Funds	Schedule No.	As on 31.03.2023	As on 31.03.2022
Unrestricted Funds			
Corpus	1	46,07,61,287	60,25,20,823
General Fund	2	-	-
Designated / Earmarked Fund	3	-	-
Restricted Funds	4	-	-
Loans / Borrowings	5		
Secured		2,25,99,423	7,66,45,337
Unsecured		3,69,81,05,258	3,42,41,67,554
Current Liabilities & Provisions	6	51,03,56,162	54,23,84,465
Total		4,69,18,22,130	4,64,57,18,178
Application of Funds			
Fixed Assets	7	2,91,69,51,836	2,75,93,00,873
Investments	8	-	-
Current Assets	9	(35,94,516)	68,83,30,824
Loans, Advances & Deposits	10	1,77,84,64,810	1,19,80,86,481
Total		4,69,18,22,130	4,64,57,18,178

For Sri Lakshmi Ammal Educational Trust

For N C Rajagopal & Co.,
Chartered Accountants


Trustee


Trustee


Sumithra Ravichandran
Partner
Membership No:204068

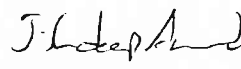


BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH			
Income and Expenditure Account for the year ended 31.03.2023			
Income	Schedule	As on 31.03.2023	As on 31.03.2022
Academic Receipts	11	51,89,32,510	1,01,13,08,325
Grants & Donations	12	59,100	1,42,47,365
Income from Investments	13	16,52,926	23,36,448
Other Incomes	14	21,78,32,107	3,65,83,216
Total (A)		73,84,76,644	1,06,44,75,354
Expenditure			
Staff Payments & Benefits	15	35,33,41,630	25,61,36,514
Academic Expenses	16	17,30,30,319	16,90,57,556
Administrative and General Expenses	17	29,12,21,952	14,35,68,445
Transportation Expenses	18	97,24,775	82,43,148
Repairs & Maintenance	19	4,34,45,911	9,32,60,239
Finance Costs	20	94,98,473	1,19,53,062
Other Expenses	21	-	0
Total (B)		88,02,63,060	68,22,18,964
Balance being Excess of Income over Expenditure (A-B)		-14,17,86,416	38,22,56,391
Transfer to / from Designated Fund			
Building Fund			
Others (Specify)			
Balance being Surplus / (Deficit) carried to General Fund		-14,17,86,416	38,22,56,391

For Sri Lakshmi Ammal Educational Trust

For N C Rajagopal & Co.,
Chartered Accountants


Trustee


Trustee


Sumithra Ravichandran
Partner
Membership No:204068



BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Schedules to Financial Statements

Schedule - 1 - Corpus	FY 2022-23	FY 2021-22
Opening Balance	60,25,20,823	1,26,50,18,693
Add: Contribution during the year	-14,17,86,416	38,22,56,391
Add: Assets written off during the previous year now reversed	26,880	1,04,47,54,261
Closing Balance	46,07,61,287	60,25,20,823

Schedule - 2 - General Fund	FY 2022-23	FY 2021-22
Opening Balance		
Add: Contribution during the year		
Less: Assets written off during the year		
Closing Balance	-	-

Schedule - 3 - Designated / Earmaked Fund	FY 2022-23	FY 2021-22
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 2022-23	FY 2021-22
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 2022-23	FY 2021-22
Secured Loans		
From Banks		
a. Term Loans	2,25,99,423	7,66,45,337
- 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	2,25,99,423	7,66,45,337



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	3,69,81,05,258	3,42,41,67,554
Total	3,69,81,05,258	3,42,41,67,554

Schedule - 6 - Current Liabilities and Provisions	FY 2022-23	FY 2021-22
A. Current Liabilities		
1. Deposits from Staff	-	-
2. Deposits from Students	-	-
3. Sundry Creditors	45,81,02,563	47,61,10,747
4. Advances received	-	-
5. Interest accrued but not due on Loans	-	-
6. Statutory Liabilities	2,51,03,640	70,71,096
7. Other Current Liabilities	-	-
a. Salaries	2,71,49,960	5,90,10,459
b. Receipts against sponsored Projects	-	-
c. Receipts against sponsored fellowships and scholarships	-	-
d. Unutilised Grants	-	-
e. Others	-	-
B. Provisions	-	1,92,163
Total	51,03,56,162	54,23,84,465



BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Schedules to Financial Statements

Schedule - 8 - Investments	FY 2022-23	FY 2021-22
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 2022-23	FY 2021-22
Stocks		
- Stores & Spares		
- Publications		
- Loose Tools		
- Others		
Sundry Debtors	-25779410.67	
- Debt Outstanding for more than 6 months		
Fees Receivable	-	65,29,61,445
TDS Receivable	11,45,331	8,96,008
Bank Balances	2,10,16,806	3,42,74,024
Cash in hand	22,758	1,99,347
Total	(35,94,516)	68,83,30,824

Schedule - 10 - Loans, Advances & Deposits	FY 2022-23	FY 2021-22
Advances to employees	3,60,065	4,71,365
Advance recoverable in cash or kind for value to be received	92,84,88,604	44,14,75,490
Prepaid Expenses	-	-
Deposits	6,02,72,031	5,22,04,228
Income Accrued	-	-
Other Receivables		
- Debit balances in Sponsored Projects	-	-
- Debit balances in Fellowship & Scholarship	-	-
- Grants Recoverable	-	-
- others	-	-
Inter Unit	78,93,44,109	70,39,35,398
Total	1,77,84,64,810	1,19,80,86,481



BHARATH INSTITUTE OF HIGHER EDUCATION AND RESEARCH				
Schedule - 7 - Fixed Assets AS ON 31.03.2023				
Particulars	Gross Block			
	Opening	Additions	Deletions	Closing
Building & Constructions	1,85,30,27,739.50	4,96,84,122.00	18,00,000.00	1,90,09,11,862
Fixed Assets - Bist	7,85,069.82	2,00,000.00		9,05,070
630KVA Transformer	25,96,000.00			25,96,000
AIR CONDITIONER	2,30,97,836.56	13,83,950.00		2,44,81,787
Barricade	2,66,680.00			2,66,680
BOOKS	51,84,115.00	8,91,684.00		60,75,799
Books & Periodicals		1,27,71,020.00		1,27,71,020
BOREWELL	1,33,858.00			1,33,858
Bosch Lab	22,84,214.00			22,84,214
CATERING MATERIAL (HOSTEL)	12,73,680.00			12,73,680
CCTV Camera	19,76,265.00	2,30,180.00		22,06,445
Computer	10,63,22,796.00	32,04,982.00		10,95,27,778
Computer Accessories	13,84,784.00	3,68,799.00		17,53,583
Copier Machine	7,82,614.00			7,82,614
Counting Machine	66,778.00			66,778
ELECTRICAL FITTINGS	5,34,68,640.64	66,76,509.00		6,01,45,150
Equipment	1,81,07,325.13	4,20,692.00		1,85,28,017
Equipments-Business Incubator Project		1,19,00,000.00		1,19,00,000
EXHAUST SYSTEMS & BLOWER	72,125.00			72,125
Floor Cleaning Machine	2,32,780.00			2,32,780
FURNITURE & FIXTURE	13,98,03,158.20	1,69,03,590.00	10,00,000.00	15,57,06,748
GENERATOR	22,74,000.00			22,74,000
GENSET	1,00,000.00			1,00,000
Grass Cutting Machine	55,000.00			55,000
GUEST HOUSE (AMENITIES)	1,83,707.00			1,83,707
HUMANOID ROBOT	21,29,309.00			21,29,309
INVERTOR	2,67,038.00			2,67,038
KITCHEN EQUIPMENT	31,61,068.00	17,78,978.00		49,40,046
KITCHEN UTENSILS (NLHC)	3,84,119.00			3,84,119
LAB EQUIPMENTS	11,07,30,219.12	1,15,64,867.00		12,22,95,086
Land	22,71,63,502.00			22,71,63,502
Land Registration	58,83,339.00	32,88,300.00		91,71,639
LAPTOP	19,95,942.00	2,19,480.00		22,15,422
LIBRARY	4,03,89,572.03			4,03,89,572
LIBRARY BOOKS	41,43,431.00	4,78,544.00		46,21,975
Lift	28,17,610.00			28,17,610
MOBILE PHONE	12,15,100.00			12,15,100
OFFICE EQUIPMENT	47,71,682.00			47,71,682
Patent Right	1,00,30,374.00			1,00,30,374
Portable Vector Network Analyzer (ECE DEPR)		89,904.20		89,904
PRINTER	36,28,819.00	7,88,064.00		44,16,883
PROJECTOR	2,04,730.00	1,63,758.00		3,68,488
Refrigerator	8,700.00	1,72,800.00		1,81,500
R O PLANT	6,00,000.00			6,00,000
SOFTWARE	4,82,23,150.00	1,16,87,246.00		5,99,10,396
Solar Blinker	4,60,000.00			4,60,000
Solar Plant	24,50,000.00			24,50,000
SPORTS GOODS	21,98,461.00			21,98,461
STABILISER	3,657.00			3,657
TELEVISION	5,38,300.00	17,33,400.00		22,71,700
UPS	13,16,585.00	4,80,900.00		17,97,485
VEHICLE	5,38,21,683.00	1,76,00,274.00		7,14,21,957
WATER COOLER	28,71,186.00			28,71,186
WATER PURIFICATION	28,857.00	18,50,000.00		18,78,857
XEROX	34,92,833.00			34,92,833
	2,74,84,08,432.00	15,65,32,043.20	28,00,000.00	2,90,21,40,475.20
WORK IN PROGRESS	1,08,92,441.00	39,18,919.86		1,48,11,361
Grand Total	2,75,93,00,873.00	16,04,50,963.06	28,00,000.00	2,91,69,51,836

BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH
Schedules to Financial Statements

Schedule - 5 - Loans / Borrowings	FY 2022-23	FY 2021-22
Secured Loans		
From Banks		
a. Term Loans	2,25,99,423	7,66,45,337
- Interest accrued and due		
Car Loan Kotak LCV-661353	83,833	83,833
Pnb OD 3958009300106200	-	7,50,23,100
Loan 455700NG00000510 - PNB CAR LOAN	22,21,752	
Loan 455700NG00000529 - PNB CAR LOAN	16,32,935	
PNB Car Loan -455700NG00000574	12,29,251	
PNB Car Loan -395800NG00001647	99,31,652	15,38,404
Bank Guarantee-03050ILG000220	75,00,000	
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	2,25,99,423	7,66,45,337
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	3,69,81,05,258	3,42,41,67,554
Total	3,69,81,05,258	3,42,41,67,554



Schedule - 6 - Current Liabilities and Provisions	FY 2022-23	FY 2021-22
A. Current Liabilities		
1. Deposits from Staff	-	-
2. Deposits from Students	-	-
3. Sundry Creditors	45,81,02,563	47,61,10,747
Creditors (List vide Annexure)	48,59,35,427	46,84,88,759
Debtors having Credit Balance		76,21,988
ADVANCE - TO Chitra linga moorthi	-2,15,00,000	
Creditors- TDS	-63,32,864	
4. Advances received	-	-
5. Interest accrued but not due on Loans	-	-
6. Statutory Liabilities	2,51,03,640	70,71,096
ESIC Payable	1,67,340	35,211
TDS Payable	1,79,98,838	57,70,216
P F Payable	45,80,226	5,13,132
Professional Tax Payable	7,23,750	7,52,535
GST Payable	16,33,486	
CGST-Payable	-	1
SGST Payable	-	1
7. Other Current Liabilities	2,71,49,960	5,90,10,459
a. Salaries		
Salary Payable	1,97,55,360	1,52,80,369
Educational Consultancy Payable	73,94,600	4,37,12,100
Scholarship Payable		17,990
b. Receipts against sponsored Projects	-	-
c. Receipts against sponsored fellowships and scholarships	-	-
d. Unutilised Grants	-	-
e. Others	-	-
B. Provisions	-	1,92,163
Tailoring Charges Payable		33,000
Vehicle Maintenance Charges Payable		
Vehicle Parking Charges Payable-Bist		1,59,163
Total	51,03,56,162	54,23,84,465



BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH
Schedules to Financial Statements

Schedule - 8 - Investments	FY 2022-23	FY 2021-22
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 2022-23	FY 2021-22
Stocks		
- Stores & Spares		
- Publications		
- Loose Tools		
- Others		
Sundry Debtors	-2,57,79,411	-
- Debt Outstanding for more than 6 months		
Creditors with Dr Balance(Old)	-	
C.G. Life Space LLP	-25779410.67	
Fees Receivable	-	65,29,61,445
Fees Receivable	-	65,29,61,445
TDS Receivable	11,45,331	8,96,008
TDS Bankers	11,45,331	8,96,008



Bank Balances	2,10,16,806	3,42,74,024
CANARA BANK 2604101003229	17,812	17,812
Indian Bank - CA - 6589761110	4,35,257	48,27,657
IOB CA 27490100007000-Inoperate	46,032	46,032
PNB-21-19141-Inoperate	6,239	6,239
PNB-3958000100059590 (NSS)	25,924	16,318
PNB -3958022100000055-MBBS	21,91,349	12,49,359
PNB-4557000100000286(SW)	5,88,599	39,350
PNB 4557000100017514-Ph.D Fee	3,42,771	46,14,228
PNB -4557002100000019	4,85,108	42,91,274
PNB -4557002100000064	2,81,065	4,70,119
PNB-4557002100001142	-	-
PNB-4920002100000255-Balaji	50,638	50,697
PNB CA-3958010100009699 CONTROLLER EXAM	-	-
PNB CA-3958012100000968-Dental	6,64,364	2,100
PNB-CA-4557000100023755-Aero	3,749	3,649
PNB-CA-4557000100025160-EPF&ESI	19,57,510	1,71,978
PNB (SLAET) 3958000100005270	3,33,463	1,67,373
CUB CA-510909010137647	-	-
CUB CA A/C-510909010133423-Parking Account	-	-
Indian Bank - 6589761325 - Exam Fee	1,63,891	11,63,891
Indian Bank - 6812503952 - DDUGKY-Chennai	839	23,71,876
Indian Bank-CA-6727433991-Dean Publication	-	-
Indian Bank-CA-6777898347-Centre for Robotics	7,80,885	7,80,885
Indian Bank CA-New-R&C-6670628110	20,14,238	13,55,769
Indian Bank CA-6766652102-Hostel	40	40
Indian Bank-CA-6766652226-Law	40	40
Indian Bank SB A/c-6564993286-Transport Fee	1,45,571	3,88,380
Indian Bank-TNSCST Project A/c-6867982180	1,979	1,979
PNB-21-28	1,58,879	1,58,879
PNB-CA-4557000100014340	5,35,413	3,71,659
PNB SB-45570001000000657-Transport	1,90,322	1,82,036
PNB (SLAET) 3958002100007531	-	91,984
PNB-SB-4557000100000675-Scholarship	8,45,553	40,713
CUB-CA-512120020056284-New	71,45,111	84,63,457
Indian Bank - CA- 6679256640	1,48,068	18,08,249
PNB-CA-4557002100002442-DDUGKY	11,20,000	11,20,000
RBL Bank SB A/c-300500400300	3,36,098	-
Bank Account-Bist	-	-
Cash in hand	22,758	1,99,347
Cash	22,758	1,99,347
Total	-35,94,516	68,83,30,824

Schedule - 10 - Loans, Advances & Deposits	FY 2022-23	FY 2021-22
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Advances to employees	3,60,065	4,71,365
Staff Advance	3,60,065	4,71,365
Advance recoverable in cash or kind for value to be received	92,84,88,604	44,14,75,490
Advance to Suppliers (List vide Annexure)	92,84,88,604	44,06,98,657
Creditors having Debit Balance		7,76,833
Prepaid Expenses	-	-
Prepaid Expenses		
Deposits	6,02,72,031	5,22,04,228
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
Fixed Deposit-395800PU00025191	70,23,421	
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	55,37,182	1,20,00,000
Deposit- Water&Drainage	52,500	52,500
Income Tax -Settlement TFR	-	
Biher ddugky	-	-75,00,000
FD 500707120132366	5,00,000	5,00,000
GAS Deposit	7,200	
Income Accrued		-
Other Receivables		
- Debit balances in Sponsored Projects	-	-
- Debit balances in Fellowship & Scholarship	-	-
- Grants Recoverable	-	-
- others	-	-
Inter Unit	78,93,44,109	70,39,35,398
Bharath Institute Of Law	-18,21,93,950	-12,58,32,732
BHARATH POLYTECHNIC	4,81,04,684	5,22,09,697
Bharath - Arts & Science	-15,72,93,297	-12,25,87,756
Bhaarath Medical College & Hospital	78,26,90,410	60,74,55,182
Sree Balaji College Of Nursing	2,97,74,634	2,99,94,124
SREE BALAJI COLLEGE OF PHYSIOTHERAPHY	50,40,982	54,25,592
Sree Balaji Dental College & Hospital	8,43,04,931	8,71,01,928

Sri Lakshmi Ammal Engineering College	9,93,63,753	9,82,52,362
Sri Lakshmi Narayana Institute Of Medical Sciences	28,40,96,985	23,22,01,939
Sree Balaji Medical College & Hospital	-14,29,68,349	-14,29,68,349
<i>SREE BHARATH VIDYASHRAM SCHOOL</i>	-1,39,45,572	-1,44,93,826
Sree Bharath Vidhyasharam Pandy	1,11,60,144	49,17,887
Bharath College of Nursing	-12,46,421	-6,44,150
Bharath -Faculty of Pharmacy	-4,50,17,184	-70,96,500
<i>Bhaarath Medical-Pharmacy</i>	-1,25,27,641	
Total	1,77,84,64,810	1,19,80,86,481



BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Schedule - 11- Academic Receipts	FY 2022-23	FY 2021-22
FEE FROM STUDENTS		
Academic		
- Tuition Fees	95,60,51,249	84,23,01,562
- Admission Fees	3,61,78,301	89,615
- Development Fees	3,78,80,600	9,64,63,200
- Library Admission Fees	-	
- Lab Fees	-	
- Art & Craft Fees	-	
- Registration Fees	2,20,710	
- Syllabus Fees	-	
- Allied Medical Sciences Fee	-	
- Viva Fee Income	1,11,000	
Total (A)	1,03,04,41,860	93,88,54,376
Examinations		
- Admission test Fees	-	
- Annual examination Fees	6,56,28,131	6,52,48,119
- Marksheet, Certificate Fees	-	
Total (B)	6,56,28,131	6,52,48,119
Other Fees		
- Identity Card Fees	50	1,45,800
- Transportation Fees	81,96,380	7,80,635
- Hostel Fees	9,29,84,218	
- Other Miscellaneous Fees -FINE	48,27,634	94,914
- Certificate Verification Fee	1,800	57,67,901
Migration Fee	2,000	
- SYNOPSISFEES	-	10,000
Total (C)	10,60,12,082	67,99,250
Sale of Publications		4,06,580
- Books Sales	-	
- Prospectus etc., sales	2,08,000	
Total (D)	2,08,000	4,06,580
	-68,33,57,562	
Grand Total	51,89,32,510	1,01,13,08,325

Schedule - 12 - Grants and Donations	FY 2022-23	FY 2021-22
Government		
- Central		
- State		
Welfare Bodies / Institutions		
Others For Research Purposes		
TNSCST-Project Fund	-	1,42,47,365
Transcript Income	59,100	-



Total	59,100	1,42,47,365
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Schedule - 13 - Income from Investments	FY 2022-23	FY 2021-22
Interest Income	16,52,926	10,89,514
Income Received From Each Fund	-	-
Income Accrued	-	-
Others		12,46,934
Total	16,52,926	23,36,448

Schedule - 14 - Other Income	FY 2022-23	FY 2021-22
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	14,85,812	13,96,567
9. Creditors Written Off	19,74,13,703	24,25,848
10. Dc Meeting Fee Income	60,98,515	86,30,472
11. Discount Received	4,54,077	15,35,192
12. Application Fee	-	
13. Attendance Fee	-	
14. Bus Collection	-	
15. Canteen Collection	-	
16. Mess Fees	-	
17. Mess EB Income	-	
18. Op Income	-	
19. Caution Deposit	-	
20. Admission Cancelled Income	-	36,15,866
Total	20,54,52,107	3,65,83,216

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		
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C. others		
1. Income From Consultancy	4,80,000	
2. Income From Project	1,19,00,000	
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	1,23,80,000	-
Grand Total	21,78,32,107	3,65,83,216

Schedule - 15 - Staff Payments & Benefits	FY 2022-23	FY 2021-22
Salaries And Wages	33,02,19,457	20,98,53,869
Allowances And Bonus	-	
Contribution To Esi Fund	-	8,37,522
Contribution To Provident Fund	-	30,54,651
Ltc Facility	-	
Medical Facility/ L W Fund	-	
Others - Remuneration	-	
Retirement And Terminal Benefits	-	
Staff Welfare Expenses	2,31,22,173	4,23,90,471
Ta / Da	-	
Warden Salary	-	
Total	35,33,41,630	25,61,36,514

Schedule - 16 - Academic Expenses	FY 2022-23	FY 2021-22
Admission Expenses	57,89,700	
Annual Subscription	7,37,470	
Audit Fees	25,00,000	9,26,300
Books	-	70,800
Conference Expenses	1,51,974	
Consultancy Charges	1,48,73,684	6,88,54,969
Consultancy Charges on Admission	2,63,95,737	
Convocation Expenses	-	
Examination - Remuneration	31,26,143	
Educational Expenses	41,59,654	3,28,28,087
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	8,68,003	
Labour Charges	-	
Medical Camp Expenses	-	
Movement Expenses	89,15,119	
Ncc and NSS Expenses	1,72,138	
NSS Expenses	-	
Other (Specify) Viva/Dc Meeting	-	1,45,436
P G Stipend	-	
Placement Expenses	-	
Patient Care Expenses	-	
Payment To Visiting Faculty	-	
Physiotherapy Charges	-	
Publications & Journals	42,28,640	
Purchase Of Medicines	-	
Purchase Of Bags & Uniform,Shoes,Books,Note,ets	-	
Rebate	6,90,30,759	1,25,60,101
Registration Fees	-	
Refund To Students	63,12,200	



Scholarship	30,820	
Seminar / Workshop/Camp Expenses	-	
College Day, Cultural & Sports Day Expenses	5,04,163	7,000
Stipend / Merit Scholarship	-	
Student Welfare Expenses	1,67,31,254	4,49,02,859
Project Inc & Exp	57,02,861	2,45,615
Subscription Expenses	-	5,000
IBM Training Course Fee	28,00,000	
Total	17,30,30,319	16,90,57,556

Schedule - 17 - Administrative and General Expenses	FY 2022-23	FY 2021-22
Administrative Expenses	4,91,36,736	1,01,011
Advertisement And Publicity	-	5,32,09,929
Ann Course	-	
Approval Fees	-	
Boarding & Lodges	-	
Bank Guarantee Commission	-	
College Day	-	
Commission Expenses	-	
Customs Duty Clearance Charges	-	
Donation	5,10,30,000	10,25,000
Electricity, Fuel And Power	1,76,00,709	1,37,35,882
Hospitality	-	
Hostel Expenses	-	21,41,915
House Keeping Expenses	-	
Insurance	1,01,681	
INAUGURAL FUNCTION	6,19,900	
Legal Expenses	37,12,500	2,75,000
Mess Expenses	8,54,72,636	1,23,00,000
Misc Expenses	14,87,064	
Office Expenses	51,12,882	
O P Expenses	-	
Others Expenses	50,000	
Pooja Expenses	12,91,415	11,95,475
DST Project Expenses	-	
Project Expenses	-	
Postage & Telegram	1,02,91,453	97,480
Printing And Stationery	-	77,98,799
Professional Charges	97,96,655	46,49,906
Publication	-	
Renewal & License Fees	79,05,020	37,40,536
Rent, Rates And Taxes	95,79,255	65,54,451
Student Welfare Expenses	45,59,114	
Research & Publication	-	4,50,000



Sanitary Expenses	19,32,490	4,24,810
Security Expenses	-	50,19,323
Sundry Debtors Written Off	1,84,69,858	1,92,57,637
Telephone And Internet Charges	23,41,792	59,14,638
Travelling And Conveyance Expenses	-	56,52,670
Transport Charges	1,180	13,125
Water Charges	-	-
GST Paid-Application F,CV, Admin Cancel	-	10,858
Fee Receivable Acc Current Year	-	-
Genuineness Certificate Exp	28,65,242	-
Registration & Reconigisation Fee-AICTE	15,75,034	-
Registration & Recongnition Fee -UGC	16,99,970	-
Research & Development Expenses	41,00,000	-
Neft Receipts	40,212	-
Card Receipts	-	-
Domain Expenses	4,49,154	-
Total	29,12,21,952	14,35,68,445

Schedule - 18 - Transportation Expenses	FY 2022-23	FY 2021-22
Own Vehicles Running Expenses	-	4,19,978
Own Vehicles Repairs And Maintenance	1,45,000	64,09,343
Own Vehicles Insurance	2,49,734	14,13,827
Rent / Lease Expense	-	-
Petrol and Diesel	93,30,041	-
Total	97,24,775	82,43,148

Schedule - 19 - Repairs & Maintenance	FY 2022-23	FY 2021-22
Building	1,52,16,943	6,93,47,051
Furniture And Fixtures	-	-
Plant & Machinery	-	3,71,523
Computer and Software	37,08,980	10,56,987
Vehicle Maintenance	59,03,980	2,28,265
Electrical Maintenance	30,31,769	2,01,01,633
lift Mainteance	-	3,20,360
Others	3,23,116	-
Lab Maintenance	20,05,288	-
Housekeeping Maintenance	5,38,000	-
Office Maintenance	3,27,473	84,862
Garden Maintenance	32,76,055	14,11,770
Repairs & Maintenace other	91,14,308	3,37,788
Total	4,34,45,911	9,32,60,239

Schedule - 20 - Finance Costs	FY 2022-23	FY 2021-22
Interest On Fixed Loans	-	-
Interest On Other Loans	46,99,830	-
Interest on GST	16,33,486	-
Bank Charges	27,92,667	1,05,83,601
Others Finance Cost	-	53,821
Interest on TDS	3,72,490	1,35,640
Bg Commission	-	-
Loan Processing Charges	-	11,80,000
Total	94,98,473	1,19,53,062



Schedule - 21 - Other Expenses	FY 2022-23	FY 2021-22
Provision for Bad Debts		
Others		
Total	-	-

