

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

BALANCE SHEET AS AT 31-03-2023

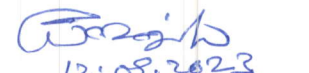
	31-03-2023 Rs.	31-03-2022 Rs.
<u>SOURCE OF FUNDS:</u>		
General Fund	252000000.00	252000000.00
Surplus In Income and Expenditure Account	628353527.73	480414534.52
Unsecured Loans	4672074.82	4562931.82
Sundry Creditors	8627698.00	11630790.00
TOTAL	893653300.55	748608256.34
<u>APPLICATION OF FUNDS :</u>		
Fixed Assets Less Depreciation	87955722.00	98635255.00
Advances and Deposits	803975221.42	648687486.84
Cash With Banks	703831.41	1221983.00
Cash on Hand	1018525.72	63531.50
TOTAL	893653300.55	748608256.34

For ACHARYA INSTITUTE OF GRADUATE STUDIES

As per my report
of even date


Chairman


Secretary


12.09.2023
M Lakshminarasiah
Chartered Accountant
M.No.022884

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2023

	31-03-2023 Rs.	31-03-2022 Rs.
<u>INCOME :</u>		
Tuition Fees	178727789.99	142953760.96
Library, Admission & Other Fees	106792736.42	89107435.32
Interest on Bank Deposits	317730.00	751086.00
TOTAL	285838256.41	232812282.28
<u>EXPENDITURE:</u>		
Salaries, Provident Fund, ESI & Gratuity	67816668.00	51818123.00
Staff Welfare	0.00	27500.00
Student Development Expenses	4615119.00	8596015.00
Registration & Renewals	17318865.00	13895892.00
Printing & Stationery	11209131.00	3206634.00
Advertisement	4022884.00	4100820.00
Lab Consumables	151081.00	1153607.00
Travelling & Conveyance	265550.10	1045099.00
Postage & Telephone	525523.00	246607.00
Bank Charges	172247.77	14877.01
Vehicle Maintenance	84195.00	497047.00
Repairs & Maintenance	9577346.33	9132617.00
Books & Periodicals	7292.00	2384.00
Professional Charges	5517933.00	2566090.00
Sponsorship & Seminar Expenses	1582800.00	166304.00
Membership & Subscriptions	905811.00	11290.00
Electricity & Water Charges	858566.00	20690.00


AIGS Contd...

House Keeping Charges	1999890.00	1565859.00
Cleaning & Maintenance	0.00	1848.00
Depreciation	11268361.00	12628750.00
TOTAL	137899263.20	110698053.01
Excess of Income Over Expenditure	147938993.21	122114229.27
Add: Balance brought forward from Previous Year	480414534.52	358300305.25
	628353527.73	480414534.52
Less: Transferred to General Fund	0.00	0.00
Balance Carried to Balance Sheet	628353527.73	480414534.52

For ACHARYA INSTITUTE OF GRADUATE STUDIES**As per my report
of even date**


Chairman


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12.09.2023.

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