

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

BALANCE SHEET AS AT 31-03-2024

	31-03-2024 Rs.		31-03-2023 Rs.
<b><u>SOURCE OF FUNDS:</u></b>			
General Fund	252000000.00		252000000.00
Surplus In Income and Expenditure Account	824186520.39		628353527.73
Unsecured Loans	3312518.82		4672074.82
Sundry Creditors	12546246.00		8627698.00
<b>TOTAL</b>	<b>1092045285.21</b>		<b>893653300.55</b>
<b><u>APPLICATION OF FUNDS :</u></b>			
Fixed Assets Less Depreciation	78829076.00		87955722.00
Advances and Deposits	1009996414.52		803975221.42
Cash With Banks	2090931.36		703831.41
Cash on Hand	1128863.33		1018525.72
<b>TOTAL</b>	<b>1092045285.21</b>		<b>893653300.55</b>

For ACHARYA INSTITUTE OF GRADUATE STUDIES

As per my report  
of even date

  
Chairman

  
Secretary

  
21.08.2024,  
M Lakshminarasaiah  
Chartered Accountant  
M.No.022884

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31-03-2024

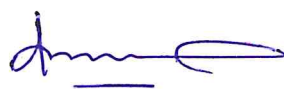
	31-03-2024 Rs.		31-03-2023 Rs.
<b><u>INCOME :</u></b>			
Tuition Fees	233958386.81		178727789.99
Library, Admission & Other Fees	116326695.35		106792736.42
Interest on Bank Deposits	213545.00		317730.00
<b>TOTAL</b>	<b>350498627.16</b>		<b>285838256.41</b>
<b><u>EXPENDITURE:</u></b>			
Salaries, Provident Fund, ESI & Gratuity	82796289.00		67816668.00
Staff Welfare	219130.00		0.00
Student Development Expenses	7209607.00		4615119.00
Registration & Renewals	25534248.00		17318865.00
Printing & Stationery	4522493.00		11209131.00
Advertisement	3338759.00		4022884.00
Lab Consumables	39327.00		151081.00
Travelling & Conveyance	1603245.00		265550.10
Postage & Telephone	803931.00		525523.00
Bank Charges	41069.50		172247.77
Vehicle Maintenance	232563.00		84195.00
Repairs & Maintenance	11066391.00		9577346.33
Books & Periodicals	10700.00		7292.00
Professional Charges	4390780.00		5517933.00
Sponsorship & Seminar Expenses	1070300.00		1582800.00
Membership & Subscriptions	769635.00		905811.00
Electricity & Water Charges	63592.00		858566.00

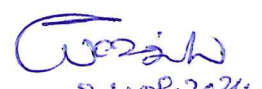
<b>AIGS Contd...</b>			
House Keeping Charges	1234604.00		1999890.00
Cleaning & Maintenance	0.00		0.00
Depreciation	9718971.00		11268361.00
<b>TOTAL</b>	<b>154665634.50</b>		<b>137899263.20</b>
Excess of Income Over Expenditure	195832992.66		147938993.21
Add: Balance brought forward from Previous Y	628353527.73		480414534.52
	824186520.39		628353527.73
Less: Transferred to General Fund	0.00		0.00
Balance Carried to Balance Sheet	824186520.39		628353527.73

For ACHARYA INSTITUTE OF GRADUATE STUDIES

As per my report  
of even date

  
Chairman

  
Secretary

  
21.09.2024.  
M Lakshminarasiah  
Chartered Accountant  
M.No.022884