

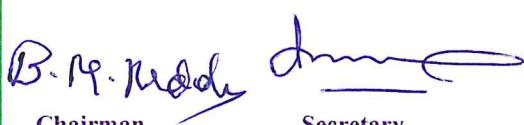
ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

BALANCE SHEET AS AT 31-03-2024

	31-03-2024 Rs.		31-03-2023 Rs.
SOURCE OF FUNDS:			
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
TOTAL	1092045285.21		893653300.55
APPLICATION OF FUNDS :			
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
TOTAL	1092045285.21		893653300.55

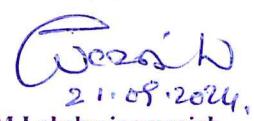
For ACHARYA INSTITUTE OF GRADUATE STUDIES

As per my report
of even date


B. M. Radhakrishna

Chairman

Secretary


M. Lakshminarasiah
21-03-2024
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.
<u>INCOME :</u>			
Tuition Fees	233958386.81		178727789.99
Library, Admission & Other Fees	116326695.35		106792736.42
Interest on Bank Deposits	213545.00		317730.00
TOTAL	350498627.16		285838256.41
<u>EXPENDITURE :</u>			
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 Maintenenace	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

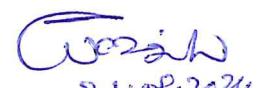
AIGS Contd...

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

For ACHARYA INSTITUTE OF GRADUATE STUDIES

**As per my report
of even date**

 
Chairman **Secretary**


M Lakshminarasiah

Chartered Accountant
M.No.022884

21.09.2024,