

SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING
BALANCE SHEET AS AT 31 March 2021

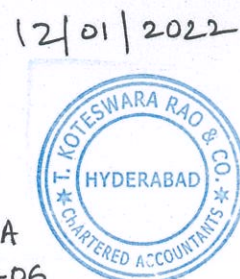
SOURCES OF FUNDS	Schedule	Current Year (Rs.)	Previous Year (Rs.)
		2 021	2 020
UNRESTRICTED FUNDS			
Corpus	1	97,34,89,484	90,01,64,336
General Fund	2	20,28,64,367	21,52,15,636
Designated / Earmarked funds	3	25,95,711	24,49,138
RESTRICTED FUNDS	4	16,70,64,290	17,12,93,656
Endowment Funds		6,13,01,848	5,90,95,961
Chairs		2,44,13,507	2,21,88,534
Scholarship		2,26,32,640	2,02,55,799
Gold medal & Cash Prize		38,99,599	46,78,074
Lecture		78,89,008	74,09,446
Research & Teaching		24,67,094	20,10,014
Deferred Income		10,57,62,442	11,21,97,695
LOANS/BORROWINGS	5		
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	5	53,95,77,053	48,03,51,013
Creditors & Payables		4,48,79,355	3,68,55,477
Grants Received in advance		2,76,58,469	3,94,04,624
Provision		46,70,39,229	40,40,90,911
TOTAL		1,88,55,90,905	1,76,94,73,779
APPLICATION OF FUNDS			
FIXED ASSETS	6	75,59,15,430	68,51,91,760
Tangible Assets		75,27,88,470	68,20,64,800
Intangible Assets		31,26,960	31,26,960
Capital Work-In-Progress			
INVESTMENTS	7	87,75,79,108	79,43,43,343
Long Term		87,75,79,108	79,43,43,343
CURRENT ASSETS	8	13,03,49,672	11,78,05,455
Cash		11,640	22,735
Bank		2,54,88,605	3,31,44,237
Inventories		11,02,768	10,21,408
Short term Investments		10,37,46,659	8,36,17,075
LOANS, ADVANCES & DEPOSITS	9	12,17,46,695	17,21,33,221
Receivables		11,63,42,455	16,63,43,706
Deposits		27,28,541	27,16,841
Prepayments		26,75,699	30,72,674
TOTAL		1,88,55,90,905	1,76,94,73,779
Notes on Accounts	20		

For T.KOTESWARA RAO & CO.,
CHARTERED ACCOUNTANTS
Firm no. 001438-S

S. S. Naganand
S. S. NAGANAND
TRUSTEE
Place: BENGALURU
Date: 12/01/2022



T. Koteswara Rao
(C.A. T. KOTESWARA RAO)
PARTNER
Membership No. 013727



UDIN: 22013727 AAAAAA

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SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING

INCOME AND EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR ENDING 31 March 2021

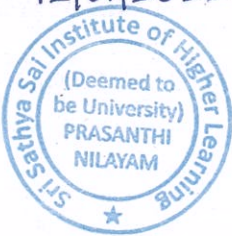
	Schedule	Current Year 2020-21 (Rs.)					Previous Year 2019-20 (Rs.)
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated fund	General fund			
INCOME							
Academic Receipts	10	86,800				86,800	3,56,328
Grants & Donations	11		10,86,251	20,33,12,605	2,68,58,533	23,12,57,389	28,17,30,429
Income from investments	12				62,05,554	62,05,554	75,91,552
Other Incomes	13	5,87,69,949			17,31,202	6,05,01,151	7,03,57,156
TOTAL (A)		5,88,56,749	10,86,251	20,33,12,605	3,47,95,289	29,80,50,895	36,00,35,464
EXPENDITURE							
Staff Payments & Benefits	14			18,32,34,895		18,32,34,895	17,66,15,604
Academic Expenses	15			3,74,87,693	98,34,288	4,73,21,981	5,41,07,930
Administrative and General Expenses	16			69,23,118		69,23,118	73,32,469
Transportation Expenses	17			2,04,830		2,04,830	2,47,659
Repairs & maintenance	18			30,30,792		30,30,792	62,83,361
Finance Costs	20					0	0
Other Expenses	19	4,64,56,749		1,70,24,245		6,34,80,994	5,52,23,351
TOTAL (B)		4,64,56,749	-	24,79,05,574	98,34,288	30,41,96,611	29,98,10,375
Balance being excess of Income over Expenditure (A- B)		1,24,00,000	10,86,251	(4,45,92,969)	2,49,61,001	(61,45,716)	6,02,25,089
Transfer to/from Designated fund:							
Building fund							
Endowment Fund for Scholarship			11,55,958				
Endowment Fund for Chairs			9,30,144				
Endowment Fund for Teach & Research			4,00,351				
Endowment for Lecture			1,85,891				
Endowment Fund for Gold Medals			2,79,457				
Pension Fund				1,46,572			
Corpus Fund - UGC		31,07,181					
Total		31,07,181	29,51,801	1,46,572	-	(62,05,554)	(90,28,001)
Balance being Surplus(Deficit) Carried to General Fund		92,92,819	(18,65,550)	(4,47,39,541)	2,49,61,001	(1,23,51,271)	5,11,97,088
Notes on Accounts	20						

For T.KOTESWARA RAO & CO.,
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