

SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING

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

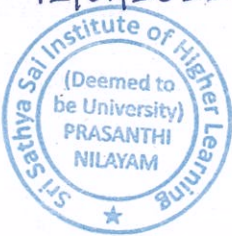
	Schedule	Current Year 2020-21 (Rs.)				Previous Year 2019-20 (Rs.)	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated fund	General fund			
INCOME							
Academic Receipts	10	86,800				86,800	3,56,328
Grants & Donations	11		10,86,251	20,33,12,605	2,68,58,533	23,12,57,389	28,17,30,429
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.,
CHARTERED ACCOUNTANTS
Firm no. 001438-S

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

12/01/2022

(Signature)
S. S. NAGANAND
TRUSTEE
Place: BENGALURU
Date: 12/01/2022



UDIN: 22013727 AAAAAA
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