
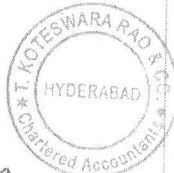


SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING (Deemed to be University)							
Income And Expenditure Statement For The Financial Year Ending 31 March 2023							
Particulars	Schedule	Unrestricted Funds			Restricted Fund	For year ended 31st March	For year ended 31st
		Corpus	Designated fund	General fund		2023	March 2022
						(₹)	(₹)
<b>INCOME</b>							
Academic Receipts	10			2,38,630		2,38,630	2,14,100
Grants & Donations	11		4,10,895	33,53,75,006	2,19,15,564	35,77,01,465	24,03,31,152
Income from investments	12				71,98,400	71,98,400	70,75,792
Other Incomes	13	6,01,92,711				6,05,80,519	4,67,22,569
<b>TOTAL (A)</b>		<b>6,01,92,711</b>	<b>4,10,895</b>	<b>33,56,13,636</b>	<b>2,95,01,772</b>	<b>42,57,19,014</b>	<b>29,43,43,613</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	14			18,07,38,518		18,07,38,518	18,50,68,394
Academic Expenses	15			4,07,03,666	90,68,262	4,97,91,928	5,03,75,669
Administrative and General Expenses	16			60,49,872		60,49,872	79,95,547
Transportation Expenses	17			3,33,216		3,33,216	2,27,618
Repairs & maintenance	18			78,08,822		78,08,822	41,09,595
Finance Costs	19			6,42,088		6,42,088	-
Other Expenses	20			4,39,55,320	1,33,37,912	5,72,93,232	6,53,32,096
<b>TOTAL (B)</b>				<b>28,02,31,502</b>	<b>2,24,26,174</b>	<b>30,26,57,676</b>	<b>31,31,08,919</b>
<b>Balance being excess of Income over Expenditure (A- B)</b>		<b>6,01,92,711</b>	<b>4,10,895</b>	<b>5,53,82,134</b>	<b>70,75,598</b>	<b>12,30,61,338</b>	<b>(1,87,65,306)</b>
Transfer to/from Designated fund:							
Building fund							
Endowment Fund for Scholarship			3,00,786				-
Endowment Fund for Chairs			18,46,285				-
Endowment Fund for Teach & Research			3,99,815				-
Endowment for Lecture			10,87,958				-
Endowment Fund for Gold Medals			17,797				-
Pension Fund			(9,79,909)				-
Corpus Fund - UGC		28,53,227					-
<b>Total</b>		<b>28,53,227</b>	<b>26,72,731</b>			<b>(55,25,958)</b>	<b>(70,75,792)</b>
<b>Balance being Surplus(Deficit) Carried to General Fund</b>		<b>5,73,39,484</b>	<b>(22,61,836)</b>	<b>5,53,82,134</b>	<b>70,75,598</b>	<b>11,75,35,380</b>	<b>(2,58,41,098)</b>
Notes to Accounts	21						

Notes Annexed hereto form part of accounts

As Per Our Report of Even Date  
For T.Koteswara Rao & Co.,  
Chartered Accountants  
Firm No. 001438-S

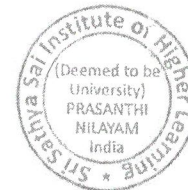
  
(C.A. T. Koteswara Rao)  
Partner  
Membership No. 013727  
UDIN: 23013121BAZ4A16649  
Place: Camp. Puttaparthi  
Date: 28-08-23



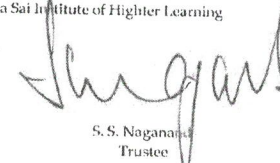


**REGISTRAR**

**Sri Sathya Sai Institute of Higher Learning  
(Deemed to be University)  
Vidyagiri, Prasanthi Nilayam  
Sri Sathya Sai District, A.P. - 515 134  
India**



For Sri Sathya Sai Institute of Higher Learning

  
S. S. Naganand  
Trustee

Place: Bengaluru  
Date: 28-08-23