
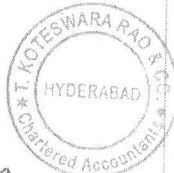


SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING (Deemed to be University)							
Income And Expenditure Statement For The Financial Year Ending 31 March 2023							
Particulars	Schedule	Unrestricted Funds			Restricted Fund	For year ended 31st March	For year ended 31st
		Corpus	Designated fund	General fund		2023	March 2022
						(₹)	(₹)
INCOME							
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
TOTAL (A)		6,01,92,711	4,10,895	33,56,13,636	2,95,01,772	42,57,19,014	29,43,43,613
EXPENDITURE							
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
TOTAL (B)				28,02,31,502	2,24,26,174	30,26,57,676	31,31,08,919
Balance being excess of Income over Expenditure (A- B)		6,01,92,711	4,10,895	5,53,82,134	70,75,598	12,30,61,338	(1,87,65,306)
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					-
Total		28,53,227	26,72,731			(55,25,958)	(70,75,792)
Balance being Surplus(Deficit) Carried to General Fund		5,73,39,484	(22,61,836)	5,53,82,134	70,75,598	11,75,35,380	(2,58,41,098)
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

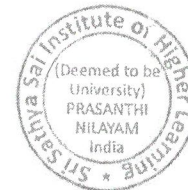

(C.A. T. Koteswara Rao)
Partner
Membership No. 013727
UDIN: 23013121BAZ4A16649
Place: Camp. Puttaparthi
Date: 28-08-23



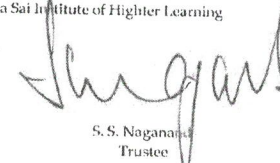


REGISTRAR

**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