

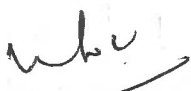
SCHEDULE TO FINANCIAL STATEMENTS  
MANIPAL ACADEMY OF HIGHER EDUCATION  
Deemed University

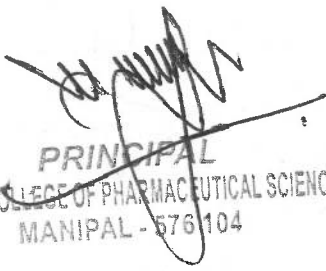
**MANIPAL COLLEGE OF PHARMACEUTICAL SCIENCES, MANIPAL**

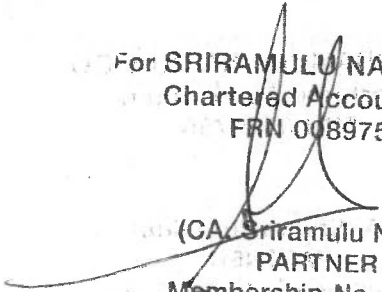
**BALANCE SHEET AS AT MARCH 31, 2020**

(In Rupees)

SOURCES OF FUNDS	SCH	31 MARCH, 2020	31 MARCH, 2019
Other Funds	1	4,991,567	4,401,173
Intra-Organ. MAHE		6,887,473	10,990,579
<b>TOTAL FUNDS EMPLOYED</b>		<b>11,879,040</b>	<b>15,391,752</b>
<b>APPLICATION OF FUNDS</b>			
PROPERTY, PLANT AND EQUIPMENT	2		
Gross Block		161,478,342	167,171,208
Less: Depreciation		136,096,007	139,218,378
Net Block		25,382,335	27,952,830
CURRENT ASSETS, LOANS AND ADVANCES	3		
Inventory		5,586,431	4,247,703
Account Receivable		101,500	92,000
Cash and Bank Balance		443,209	189,229
Loans and Advances		6,560	-
		6,137,700	4,528,932
Less: Current Liabilities & Provisions	4	19,640,995	17,090,010
NET CURRENT ASSETS		(13,503,295)	(12,561,078)
<b>TOTAL ASSETS (NET)</b>		<b>11,879,040</b>	<b>15,391,752</b>

  
Finance Executive  
Manipal Academy of Higher Education  
Manipal

  
**PRINCIPAL**  
MANIPAL COLLEGE OF PHARMACEUTICAL SCIENCES  
MANIPAL - 576 104

For **SRIRAMULU NAIDU & CO**  
Chartered Accountants  
FRN 008975S  
  
(CA. Sriramulu Naidu)  
PARTNER  
Membership No. 18244

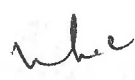
MANIPAL ACADEMY OF HIGHER EDUCATION  
Deemed University

MANIPAL COLLEGE OF PHARMACEUTICAL SCIENCES, MANIPAL

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 2020

(In Rupees)

OPERATING RECEIPTS	SCH	2019-20	2018-19
Tuition & Other Fees (Net of Scholarship given)	5	258,233,433	216,716,829
Interest Income	6	18,721	65,602
Other Income	7	8,976,096	6,280,287
<b>TOTAL OPERATING RECEIPTS</b>		<b>267,228,250</b>	<b>223,062,718</b>
<b>OPERATING EXPENSES</b>			
Staff Compensation	8	133,911,741	131,508,633
Academic Expenses	9	30,422,828	23,802,349
Utilities and Services	10	26,216,900	28,940,795
Finance Charges	11	643,385	684,061
Office and General	12	5,777,257	4,551,930
Depreciation	13	10,501,622	11,105,806
<b>TOTAL OPERATING EXPENSES</b>		<b>207,473,733</b>	<b>200,593,574</b>
<b>OPERATING SURPLUS/(DEFICIT)</b> (Transferred to MAHE)		<b>59,754,517</b>	<b>22,469,144</b>

  
Finance Executive  
Manipal Academy of Higher Education  
Manipal

For **SRIRAMULU NAIDU & CO.**  
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Membership No. 18244

  
PRINCIPAL  
MANIPAL COLLEGE OF PHARMACEUTICAL SCIENCES  
MANIPAL - 576 104

SCHEDULE TO FINANCIAL STATEMENTS  
MANIPAL ACADEMY OF HIGHER EDUCATION  
Deemed University

**MANIPAL COLLEGE OF PHARMACEUTICAL SCIENCES, MANIPAL**

**BALANCE SHEET AS AT MARCH 31, 2021**

(In Rupees)

SOURCES OF FUNDS	SCH	31 MARCH, 2021	31 MARCH, 2020
Other Funds	1	60,67,315	49,91,567
Intra-Organ. MAHE		90,57,527	68,87,473
<b>TOTAL FUNDS EMPLOYED</b>		<b>1,51,24,842</b>	<b>1,18,79,040</b>
<b>APPLICATION OF FUNDS</b>			
<b>PROPERTY, PLANT AND EQUIPMENT</b>			
Gross Block	2	14,46,91,939	16,14,78,342
Less: Depreciation		12,29,60,600	13,60,96,007
Net Block		2,17,31,339	2,53,82,335
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
Inventory		53,95,596	55,86,431
Account Receivable		-	1,01,500
Cash and Bank Balance		4,61,443	4,43,209
Loans and Advances		5,244	6,560
		58,62,283	61,37,700
Less: Current Liabilities & Provisions	4	1,24,68,780	1,96,40,995
<b>NET CURRENT ASSETS</b>		<b>(66,06,497)</b>	<b>(1,35,03,295)</b>
<b>TOTAL ASSETS (NET)</b>		<b>1,51,24,842</b>	<b>1,18,79,040</b>

*W. L. C.*  
Finance Executive  
Manipal Academy of Higher Education  
Manipal

*[Signature]*  
PRINCIPAL  
MANIPAL COLLEGE OF PHARMACEUTICAL SCIENCES  
MANIPAL

For SRIRAMULU NAIDU & CO.,  
Chartered Accountants  
FRN 008975S

*[Signature]*  
(CA. Sriramulu Naidu)  
PARTNER  
Membership No. 1824A

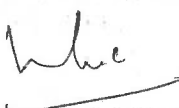
MANIPAL ACADEMY OF HIGHER EDUCATION  
Deemed University

MANIPAL COLLEGE OF PHARMACEUTICAL SCIENCES, MANIPAL

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 2021

(In Rupees)

OPERATING RECEIPTS	SCH	2020-21	2019-20
Tuition & Other Fees (Net of Scholarship given)	5	25,57,66,993	25,82,33,933
Interest Income	6	21,262	18,721
Other Income	7	1,24,39,034	89,75,596
<b>TOTAL OPERATING RECEIPTS</b>		<b>26,82,27,289</b>	<b>26,72,28,250</b>
<b>OPERATING EXPENSES</b>			
Staff Compensation	8	12,44,79,117	13,39,11,741
Academic Expenses	9	3,38,04,479	3,04,22,828
Utilities and Services	10	2,37,21,576	2,62,16,900
Finance Charges	11	3,53,107	6,43,385
Office and General	12	35,75,715	57,77,257
Depreciation	13	1,02,21,718	1,05,01,622
<b>TOTAL OPERATING EXPENSES</b>		<b>19,61,55,712</b>	<b>20,74,73,733</b>
<b>OPERATING SURPLUS/(DEFICIT)</b> (Transferred to MAHE)		<b>7,20,71,577</b>	<b>5,97,54,517</b>

  
Finance Executive  
Manipal Academy of Higher Education  
Manipal

  
PRINCIPAL  
MANIPAL COLLEGE OF PHARMACEUTICAL SCIENCES  
MANIPAL

For SRIRAMULU NAIDU & CO  
Chartered Accountants  
FRN 008975S

(G.A. Sriramulu Naidu)  
PARTNER  
Membership No. 18247