

SCHEDULE TO FINANCIAL STATEMENTS
MANIPAL ACADEMY OF HIGHER EDUCATION
Deemed University

MANIPAL INSTITUTE OF TECHNOLOGY, MANIPAL

BALANCE SHEET AS AT MARCH 31, 2021

(In Rupees)

SOURCES OF FUNDS	SCH	31 MARCH, 2021	31 MARCH, 2020
Other Funds	1	1,85,10,000	1,81,55,077
Intra-Organ. MAHE		56,99,35,160	67,25,01,060
TOTAL FUND EMPLOYED		58,84,45,160	69,06,56,137
APPLICATION OF FUNDS			
PROPERTY, PLANT AND EQUIPMENT			
Gross Block	2	2,85,70,89,908	2,84,13,94,744
Less: Depreciation		2,18,91,04,516	2,03,93,70,623
Net Block		66,79,85,392	80,20,24,121
Capital Work In Progress and Advances	Sub Sch 1	-	-
		66,79,85,392	80,20,24,121
CURRENT ASSETS, LOANS AND ADVANCES			
Account Receivable	3	38,701	3,73,854
Cash and Bank Balance		7,388	12,746
		46,089	3,86,600
Less: Current Liabilities & provisions	4	7,95,86,320	11,17,54,584
NET CURRENT ASSETS		(7,95,40,231)	(11,13,67,984)
TOTAL ASSETS (NET)		58,84,45,160	69,06,56,137

T. Chandra
Finance Executive
Manipal Academy of Higher Education
Manipal


DIRECTOR
MANIPAL INSTITUTE OF TECHNOLOGY
MANIPAL - 576 104

For **SRIRAMULU NAIDU & CO.**
Chartered Accountants
FRN 0089789

CA Sriramulu Naidu
PARTNER
Membership No. 18244

MANIPAL ACADEMY OF HIGHER EDUCATION
Deemed University

MANIPAL INSTITUTE OF TECHNOLOGY, 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	2,95,91,84,860	3,07,50,55,837
Interest Income	6	2,621	16,205
Other Income	7	13,68,07,839	11,55,68,386
TOTAL OPERATING RECEIPTS		3,09,59,95,320	3,19,06,40,428
OPERATING EXPENSES			
Staff Compensation	8	97,00,56,381	1,02,80,13,465
Academic Expenses	9	15,60,92,100	19,22,63,569
Utilities and Services	10	27,85,63,466	34,80,37,736
Finance Charges	11	1,76,28,430	3,16,72,189
Office and General	12	2,78,52,945	4,17,38,285
Contribution	13	41,76,975	71,52,625
Depreciation	14	19,45,21,894	21,40,40,152
TOTAL OPERATING EXPENSES		1,64,88,92,191	1,86,29,18,021
OPERATING SURPLUS/(DEFICIT) (Transferred to MAHE)		1,44,71,03,129	1,32,77,22,407

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[Signature]
DIRECTOR
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For SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN 008975S

[Signature]
(CA. Sri Ramulu Naidu)
PARTNER
Membership No. 12222