

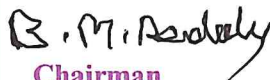
ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

BALANCE SHEET AS AT 31-03-2025

	31-03-2025 Rs.		31-03-2024 Rs.
<u>SOURCE OF FUNDS:</u>			
General Fund	252000000.00		252000000.00
Surplus In Income and Expenditure Account	1086304194.29		824186520.39
Unsecured Loans	16736.00		3312518.82
Sundry Creditors	11829525.00		12546246.00
TOTAL	1350150455.29		1092045285.21
<u>APPLICATION OF FUNDS:</u>			
Fixed Assets Less Depreciation	70412098.00		78829076.00
Advances and Deposits	1269243415.03		1009996414.52
Cash With Banks	10206157.03		2090931.36
Cash on Hand	288785.23		1128863.33
TOTAL	1350150455.29		1092045285.21

For ACHARYA INSTITUTE OF GRADUATE STUDIES

As per my report
of even date


Chairman


Secretary

M Lakshminarasiah
Chartered Accountant
M.No.022884

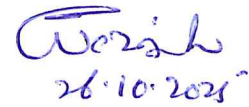
ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2025

	31-03-2025 Rs.		31-03-2024 Rs.
<u>INCOME :</u>			
Tuition Fees	339024199.72		233958386.81
Library, Admission & Other Fees	113552026.90		116326695.35
Interest on Bank Deposits	364194.00		213545.00
TOTAL	452940420.62		350498627.16
<u>EXPENDITURE:</u>			
Salaries, Provident Fund, ESI & Gratuity	97218121.00		82796289.00
Staff Welfare	945819.00		219130.00
Student Development Expenses	5007079.00		7209607.00
Registration & Renewals	32081167.00		25534248.00
Printing & Stationery	2818646.00		4522493.00
Advertisement	2108018.00		3338759.00
Lab Consumables	330178.00		39327.00
Travelling & Conveyance	6633898.00		1603245.00
Postage & Telephone	1519547.00		803931.00
Bank Charges	45285.72		41069.50
Vehicle Maintenance	371048.00		232563.00
Repairs & Maintenance	24678259.00		11066391.00
Books & Periodicals	10137.00		10700.00
Professional Charges	6583616.00		4390780.00
Sponsorship & Seminar Expenses	5000.00		1070300.00
Membership & Subscriptions	535287.00		769635.00
Electricity & Water Charges	11920.00		63592.00

AIGS Contd...

House Keeping Charges	1234607.00	1234604.00
Cleaning & Maintenance	151937.00	0.00
Depreciation	8533177.00	9718971.00
TOTAL	190822746.72	154665634.50
Excess of Income Over Expenditure	262117673.90	195832992.66
Add: Balance brought forward from Previous Y	824186520.39	628353527.73
	1086304194.29	824186520.39
Less: Transferred to General Fund	0.00	0.00
Balance Carried to Balance Sheet	1086304194.29	824186520.39

For ACHARYA INSTITUTE OF GRADUATE STUDIES**As per my report
of even date****B. M. Reddy****Chairman****Secretary**
26.10.2024**M Lakshminarasiah**
Chartered Accountant
M.No.022884