

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31-03-2022

Sl. No.	NAME OF THE ASSET	Rate %	Cost as at 01.04.2021	ADDITIONS/DEDUCTIONS Above 180 days Below 180 days		TOTAL	Depreciation for the year	Value as on 31.03.2022
1	BUILDING	10	83425553.00	0.00	0.00	83425553.00	8342555.00	75082998.00
2	ELECTRICAL FITTINGS	10	10184314.00	0.00	25815.00	10210129.00	1019722.00	9190407.00
3	FURNITURE & FIXTURES	10	3949041.00	0.00	0.00	3949041.00	394904.00	3554137.00
4	LIFTS	10	1441292.00	0.00	0.00	1441292.00	144129.00	1297163.00
5	UPS	10	90785.00	0.00	0.00	90785.00	9079.00	81706.00
6	AIR CONDITIONER	15	66988.00	0.00	0.00	66988.00	10048.00	56940.00
7	LIBRARY BOOKS	15	2607293.00	0.00	540893.00	3148186.00	431661.00	2716525.00
8	MOTOR BUS	15	190649.00	0.00	0.00	190649.00	28597.00	162052.00
9	MOTOR CAR	15	149495.00	0.00	0.00	149495.00	22424.00	127071.00
10	OFFICE EQUIPMENT	15	843264.00	2478.00	0.00	845742.00	126861.00	718881.00
11	LAB & KITCHEN EQUIPMENT	15	2101885.00	0.00	357297.00	2459182.00	342080.00	2117102.00
12	SOFTWARE	40	68414.00	0.00	0.00	68414.00	27366.00	41048.00
13	COMPUTERS	40	2366729.00	0.00	1790485.00	4157214.00	1304789.00	2852425.00
14	SOLAR POWER PLANT	40	1061338.00	0.00	0.00	1061338.00	424335.00	636903.00
TOTAL			108547640.00	2478.00	2714487.00	111264005.00	12628750.00	98635255.00

Depreciation at 50% of normal rate of Depreciation provided on Assets which are used for less than 180 days.

Principal
PRINCIPAL

Acharya Institute of Graduate Studies
Soladevanshalli, Hinduraghatta Road
Bengaluru - 560107

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

BALANCE SHEET AS AT 31-03-2022

	31-03-2022 Rs.	31-03-2021 Rs.
<u>SOURCE OF FUNDS:</u>		
General Fund	252000000.00	252000000.00
Surplus In Income and Expenditure Account	480414534.52	358300305.25
Unsecured Loans	4562931.82	3639784.82
Sundry Creditors	11630790.00	6227682.00
TOTAL	748608256.34	620167772.07
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets Less Depreciation	98635255.00	108547040.00
Advances and Deposits	648687486.84	508405665.14
Cash With Banks	1221983.00	595000.93
Cash on Hand	63531.50	2620066.00
TOTAL	748608256.34	620167772.07

For ACHARYA INSTITUTE OF GRADUATE STUDIES

As per my report
of even date

B. M. Reddy

Chairman

[Signature]

Secretary

[Signature]
27. 03. 2022

M Lakshminarasiah
Chartered Accountant
M.No.022884

[Signature]
PRINCIPAL
Acharya Institute of Graduate Studies
Soladevanahalli, Hosur-Bangalore Road
Bangalore - 560107

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2022

	31-03-2022 Rs.	31-03-2021 Rs.
<u>INCOME:</u>		
Tuition Fees	142953760.96	74282324.93
Library, Admission & Other Fees	89107435.32	66138476.80
Interest on Bank Deposits	751086.00	127996.00
Grant Received	0.00	0.00
TOTAL	232812282.28	140548797.73
<u>EXPENDITURE:</u>		
Salaries, Provident Fund, PFI & Gratuity	51818123.00	41065412.00
Staff Welfare	27500.00	31990.00
Student Development Expenses	8396015.00	6284310.00
Registration & Renewals	13895892.00	4702190.00
Printing & Stationery	3206634.00	1769810.00
Advertisement	4100820.00	2131169.00
Lab Consumables	1153607.00	176974.00
Travelling & Conveyance	1045099.00	202805.00
Postage & Telephonic	246607.00	20546.00
Bank Charges	14877.01	114118.08
Vehicle Maintenance	497047.00	213778.00
Repairs & Maintenance	9132617.00	398988.00
Books & Periodicals	2384.00	0.00
Professional Charges	2566090.00	1079861.00
Sponsorship & Seminar Expenses	106304.00	27751.00
Subscription & Journals	11290.00	64489.00
Miscellaneous Expenses	0.00	0.00
Electricity & Water Charges	20690.00	13752.00
House Keeping Charges	1565859.00	1819508.00
Cleaning & Maintenance	1848.00	28320.00
Research & Development Expenses	0.00	30989.00

Canideya

PRINCIPAL

Acharya Institute of Graduate Studies
Soladevanshall, Hosanghatta Road
Bengaluru - 560107

**ACHARYA INSTITUTE OF MEDICAL SCIENCES
& RESEARCH HOSPITAL - BENGALURU**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2022**

	31-03-2022 Rs.	31-03-2021 Rs.
<u>INCOME:</u>		
Misc Income	0.00	0.00
TOTAL	0.00	0.00
<u>EXPENDITURE:</u>		
Printing & Stationery	0.00	0.00
Bank Charges	0.00	0.00
Professional Charges	0.00	0.00
TOTAL	0.00	0.00
Excess of Expenditure over Income	0.00	0.00
Add: Balance brought forward from Previous Year	-15195722.25	-15195722.25
Balance Carried to Balance Sheet	-15195722.25	-15195722.25

For ACHARYA INSTITUTE OF MEDICAL
SCIENCES & RESEARCH HOSPITAL

B. H. Reddy
Chairman

[Signature]
Secretary

As per my report
of even date

[Signature]
27.09.2022

M Lakshminarasiah
Chartered Accountant
M.No.022884

[Signature]
PRINCIPAL

Acharya Institute of Graduate Studies
Soledevanahalli, Kottaghatta Road
Bengaluru - 560107

AIGS Contd...

Depreciation

12628750.00

14265100.00

TOTAL

110698053.01

77441860.08

Excess of Income Over Expenditure

122114229.27

63106937.63

Add: Balance brought forward from
Previous Year

358300305.25

295193367.60

480414534.52

358300305.25

Less: Transferred to General Fund

0.00

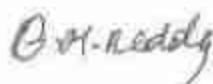
0.00

Balance Carried to Balance Sheet

480414534.52

358300305.25

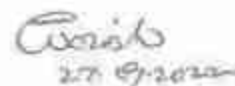
For ACHARYA INSTITUTE OF GRADUATE STUDIES

As per my report
of even date

Chairman



Secretary

M Lalithminarasaiah
Chartered Accountant
M.No.022884

PRINCIPAL

Acharya Institute of Graduate Studies
Soleadavenshalli, Rajarajeshwara Nagar
Bengaluru - 556167

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

Rs.

UNSECURED LOANS:

Acharya's N R V School of Architecture	4272676.82
Acharya Institute of Allied Health Sciences	290255.00
TOTAL	4562931.82

SUNDRY CREDITORS:

CDF Payable	34075.00
ICSSR Research Grant - Gopala Krishna	20901.00
ICSSR Research Grant - Smilcala	94157.00
Uba Skill Development Training Project-Gopala Krishnan	44011.00
Advaita Industry	4988.00
Alfa Beta International & Migration Services	25000.00
All India Management Association	29482.00
All Time Printers	246400.00
Aman D Jain	39193.00
Ankit Negi	45000.00
Anne Scientific Solutions	275696.00
Ashwin Prasad Amba Prasad	520400.00
Aum Tours And Travel Links	132665.00
Dinesh Kumar Vairamani	125000.00
Esi Payable	7998.00
Exam Fee Payable	16257.00
Exam Remuneration	2500.00
George Varied T	59519.00
Getmyuni Education Services Pvt Ltd	466949.00
Hardik Sarin	126360.00
Hvna Water Supply - (Srinivas D)	8800.00
Inflibnet - Nlist	5900.00
Insurance - Loan	29028.00
Jadab Dutta	10800.00
Jainmuthi Refilling Service	11700.00
Jitendra Kumar Yadav	980100.00
Kalyan Kumar D M	21297.00
Lakshminarasimha M	674200.00
Lic Premium Payable	3488.00
Mahesh P M	96700.00
Mindler Education Pvt Ltd	522000.00
Navbharath Paper Agencies	7771.00
Nis Fee	30310.00

Canidep
PRINCIPAL

Acharya Institute of Graduate Studies
Soladevannahalli, Hosanghatti Road
Bengaluru - 560107

AIGS Contd...2

Omkar Sanjay Pednekar	15000.00
Otis Elevator Company India Ltd	2707.00
Purth Lawan	9000.00
Pearson India Education Services Pvt Ltd - Swetha	168982.00
PT Payable A/C	459355.00
Profession Tax Payable	21600.00
Psychotronics	18584.00
Pujari Shree Dinesh	22500.00
Rangarath B M	15301.00
Salary Payable	4606917.00
Sangeeta Ramesh	20250.00
Shastri & Malimutt	5400.00
Sherpa Services (Balsiran Sherpa)	292500.00
Shreyas Arts	21238.00
Sindhuja C V	102600.00
Somya Singh	273000.00
Spherebox Infra Private Limited	580000.00
Sri Kala News Agency	2168.00
Stepway Sports	260850.00
Telugu Vamsidhar	20000.00
Trichur Sundaram Santhanam And Family Private Limited - Sundaram Motors	27995.00
Tuition Fee Refund	39575.00
Ummathi Digitalledge Pvt. Ltd.	74104.00
Ummathi Digital Solutions LLP	20827.00
Wise Force Mission	12500.00
Subramanyam B	192.00
Theju Kumar C	6000.00
TOTAL	11630790.00

ADVANCES AND DEPOSITS:

Advance For Expenses	29789.00
Acharya & B M Reddy College Of Pharmacy	5757431.00
Acharya College Of Education	17965113.00
Acharya Hostel	21924484.00
Acharya Institute Of Physiotherapy	289015.00
Acharya Institute Of Technology	31493434.37
Acharya Inst Of Medical Sciences & R H	483950.00
Acharya Polytechnic	12373133.00
Acharya School Of Design	1754685.00

Canidya

PRINCIPAL

Acharya Institute of Graduate Studies
Soladevenahalli, Hoskote Road
Bangalore - 560167

AIGS Contd...3

Acharya School Of Law	1174320.00
Acharya School Of Management	8357490.00
Acharya Nr Institute Of Nursing	9512742.00
Advance To Staff	10000.00
Deposit - Indian Institute Of Management D J Nagaraj	25000.00
	8000000.00
Fd - Bank Guarantee Community Radio	25000.00
Jen Education Society	526558257.47
Krishnan P - Rent Advance	100000.00
Valshayani Enterprises	10000.00
Arrow Power Controls	525000.00
Campus Book House	10355.00
Karun Trading Corporation	277480.00
Vasa Scientific Co.,	30808.00
TOTAL	648687486.84

CASH WITH BANKS

PNB Grant ICSSR - Gopalakrishna	272371.00
PNB Grant ICSSR - Sasikala	293713.00
Yes Bank	655899.00
TOTAL	1221983.00


PRINCIPAL
 Acharya Institute of Graduate Studies
 Soladevanahalli, Hosareghatta Road
 Bengaluru - 560107

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31-03-2021

Sl. No.	NAME OF THE ASSET	Rate %	Cost as at 01.04.2020	ADDITIONS/DEDUCTIONS		TOTAL	Depreciation for the year	Value as on 31-03-2021
				Above 180 days	Below 180 days			
1	<u>BUILDING</u>	10	92447416.00	0.00	<u>234609.00</u>	92682025.00	9256472.00	83425553.00
2	FURNITURE & FIXTURES	10	4387823.00	0.00	0.00	4387823.00	438782.00	3949041.00
3	ELECTRICAL FITTINGS	10	11315905.00	0.00	0.00	11315905.00	1131591.00	10184314.00
4	LIFT	10	1233936.00	367500.00	0.00	1601436.00	160144.00	1441292.00
5	AIR CONDITIONERS	15	78809.00	0.00	0.00	78809.00	11821.00	66988.00
6	<u>LAB EQUIPMENTS</u>	15	1856404.00	<u>142905.00</u>	<u>435105.00</u>	2434414.00	332529.00	2101885.00
7	OFFICE EQUIPMENTS	15	1010514.00	-18439.00	0.00	992075.00	148811.00	843264.00
8	<u>LIBRARY BOOKS</u>	15	3013662.00	0.00	<u>49384.00</u>	3063046.00	455753.00	2607293.00
9	MOTOR CAR	15	175876.00	0.00	0.00	175876.00	26381.00	149495.00
10	UPS	10	100872.00	0.00	0.00	100872.00	10087.00	90783.00
11	MOTOR BUS	15	224293.00	0.00	0.00	224293.00	33644.00	190649.00
12	SOLAR POWER PLANT	40	1768896.00	0.00	0.00	1768896.00	707558.00	1061338.00
13	SOFTWARE	40	114023.00	0.00	0.00	114023.00	45609.00	68414.00
14	<u>COMPUTER</u>	40	3721548.00	<u>-64605.00</u>	<u>215704.00</u>	3872647.00	1505918.00	2366729.00
TOTAL			121449977.00	427361.00	934802.00	122812140.00	14265100.00	108547040.00

Depreciation at 50% of normal rate of Depreciation provided on Assets which are used for less than 180 days.

PRINCIPAL
 Acharya Institute of Graduate Studies
 Soladivanshalli, Heggahalli Road
 Bengaluru - 560107

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

BALANCE SHEET AS AT 31-03-2021

	31-03-2021 Rs.	31-03-2020 Rs.
<u>SOURCE OF FUNDS:</u>		
General Fund	252000000.00	252000000.00
Surplus In Income and Expenditure Account	358300305.25	295193367.60
Unsecured Loans	3639784.82	4807682.82
Sundry Creditors	6227682.00	12340262.00
TOTAL	620167772.07	564341312.42
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets Less Depreciation	108547040.00	121449977.00
Advances and Deposits	508405665.14	440511959.47
Cash With Banks	595000.93	1257687.95
Cash on Hand	2620066.00	1121688.00
TOTAL	620167772.07	564341312.42

For ACHARYA INSTITUTE OF GRADUATE
STUDIES

B. Prasad

Chairman

[Signature]

Secretary

As per my report
of even date

[Signature]
05-11-2021

M Lakshminarasiah
Chartered Accountant
M.No.022884

[Signature]
PRINCIPAL

Acharya Institute of Graduate Studies
Soledevanahalli, Hanareghatta Road
Bengaluru - 560107

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2021

	31-03-2021 Rs.	31-03-2020 Rs.
<u>INCOME :</u>		
Tuition Fees	74282324.93	117867122.04
Library, Admission & Other Fees	66138476.80	69962659.48
Interest on Bank Deposits	127996.00	136177.02
Grant Received	0.00	722325.00
TOTAL	140548797.73	188688283.54
<u>EXPENDITURE:</u>		
Salaries, Provident Fund, ESI & Gratuity	44065412.00	57558511.00
Staff Welfare	31990.00	263000.00
Student Development Expenses	6284310.00	13938630.00
Registration & Renewals	4702190.00	5910630.00
Printing & Stationery	1769810.00	4314922.00
Advertisement	2131169.00	2359864.89
Lab Consumables	176974.00	43975.00
Travelling & Conveyance	202805.00	2776718.09
Postage & Telephone	20546.00	52320.18
Bank Charges	114118.08	11988.36
Vehicle Maintenance	213778.00	513813.00
Repairs & Maintenance	398988.00	461975.84
Books & Periodicals	0.00	24513.00
Professional Charges	1079861.00	2141288.00
Sponsorship & Seminar Expenses	27751.00	1339862.00
Subscription & Journals	64489.00	6200.00
Miscellaneous Expenses	0.00	44530.89
Electricity & Water Charges	13752.00	77760.00
House Keeping Charges	1819508.00	1683672.00
Cleaning & Maintenance	28320.00	44444.00
Research & Development Expenses	30989.00	714790.00

PRINCIPAL

AIGS Contd.,...		
Depreciation	14265100.00	16844237.00
TOTAL	77441860.08	111127645.25
Excess of Income Over Expenditure	63106937.65	77560638.29
Add: Balance brought forward from Previous Year	295193367.60	217632729.31
	358300305.25	295193367.60
Less: Transferred to General Fund	0.00	0.00
Balance Carried to Balance Sheet	358300305.25	295193367.60

For ACHARYA INSTITUTE OF GRADUATE

STUDIES

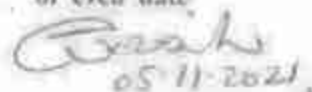
B. M. Reddy

Chairman



Secretary

As per my report
of even date.


05-11-2021

M. Lakshminarasiah
Chartered Accountant
M.No.022884


PRINCIPAL

Acharya Institute of Graduate Studies
Solemn Road, 11th Cross Street, Road
Bangalore - 560107.

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

Rs.

UNSECURED LOANS :

Acharya's N R V School of Architecture	3289784.82
Acharya Institute of Allied Health Sciences	350000.00
TOTAL	<u>3639784.82</u>

SUNDRY CREDITORS :

Salary Payable	3590788.00
LIC Premium Payable	3488.00
ESI Payable	6472.00
Provident Fund Payable	377312.00
Professional Tax Payable	40800.00
ICSSR Research Grant - Gopala Krishnan	12602.00
ICSSR Research Grant - Sasikala	122571.00
Alfa Beta International & Migration Services	25000.00
A. Mercy	2700.00
Anuradha Vasudeva Rao	9450.00
Aum Tours & Travel Links	269180.00
Bizotic Talent Solutions Pvt Ltd	49424.00
Deepa R	9900.00
George V T	54152.00
HVNS Water Suppliers	1062.00
Inflibnet - Nlist	<u>5900.00</u>
Insurance - Loan	27460.00
Jadab Dutta	10800.00
Lakshminarasiah M	124200.00
Navbharath Paper Agencies	276857.00
NSS Fee	30310.00
Otis Elevator Company India Ltd	363978.00
Pavan Electricals	59235.00
Payable A/c	10927.00
PSR Hospitality Services	35041.00
Ranganath B M	15300.00
Ripumala Kumari	490000.00
Sangam Educational Services	309.00

AIGS Contd...2

Sangeetha Ramesh	20250.00
<u>Surya Infotainment Products Pvt. Ltd</u>	<u>16340.00</u>
Turivan Corporate Solution	7670.00
Unnathi Digital Edge Pvt Ltd	74104.00
Venkatesh Dharuman	21600.00
Danabalan T - IOU	62500.00
TOTAL	<u>6227682.00</u>

ADVANCES AND DEPOSITS :

Acharya Inst of Medical Sciences & R H	483950.00
Acharya's N.R Institute of Nursing	9221667.00
Acharya College Of Education	17965113.00
Acharya Polytechnic	11657372.00
Acharya Institute of Technology	19451096.37
J M J Education Society	404158630.77
Acharya School of Management	8748519.00
Acharya & B M Reddy College of Pharmacy	7784694.00
Acharya Hostel	18156109.00
Acharya NR Institute of Physiotherapy	328640.00
Acharya School of Design	1067658.00
Acharya School of Law	1174320.00
Advance for Expenses	37280.00
D J Nagaraj	8000000.00
Deposit - Indian Institute of Management	25000.00
FD - Bank Guarantee Community Radio	25000.00
Advance to Staff	10000.00
Krishnan P - Rent Advance	100000.00
Vaishavani Enterprises	10000.00
Sapna Book House Pvt Ltd	616.00
TOTAL	<u>508405665.14</u>

CASH WITH BANKS

PNB Grant ICSSR - Gopalakrishna	326572.00
PNB Grant ICSSR - Sasikala	270127.00
Yes Bank - 0533	6867.00
Yes Bank - Book OD	-8565.07
TOTAL	<u>595000.93</u>

Gandhi
PRINCIPAL

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31-03-2019

Sl. No.	NAME OF THE ASSET	Rate %	Cost as at 01.04.2018	ADDITIONS/DEDUCTIONS		TOTAL	Depreciation for the year	Value as on 31-03-2019
				Above 180 days	Below 180 days			
1	BUILDING	10	114132612.00	0.00	0.00	114132612.00	11413261.00	102719351.00
2	<u>FURNITURE & FIXTURES</u>	10	5390493.00	0.00	<u>22420.00</u>	5412913.00	540170.00	4872743.00
3	<u>ELECTRICAL FITTINGS</u>	10	6948544.00	<u>2388218.00</u>	0.00	9336762.00	933676.00	8403086.00
4	LIFT	10	183996.00	0.00	0.00	183996.00	18400.00	165596.00
5	AIR CONDITIONERS	25	109078.00	0.00	0.00	109078.00	16362.00	92716.00
6	LAB EQUIPMENTS	15	2515239.00	0.00	0.00	2515239.00	377286.00	2137953.00
7	<u>OFFICE EQUIPMENTS</u>	15	1367633.00	<u>18439.00</u>	0.00	1386072.00	207911.00	1178161.00
8	<u>LIBRARY BOOKS</u>	15	4167709.00	0.00	<u>2291.00</u>	4170000.00	625328.00	3544672.00
9	MOTOR CAR	15	243427.00	0.00	0.00	243427.00	36514.00	206913.00
10	UPS	10	124533.00	0.00	0.00	124533.00	12453.00	112080.00
11	MOTOR BUS	15	310440.00	0.00	0.00	310440.00	46566.00	263874.00
12	SOLAR POWER PLANT	40	4913600.00	0.00	0.00	4913600.00	1965440.00	2948160.00
13	SOFTWARE	40	316730.00	0.00	0.00	316730.00	126692.00	190038.00
14	<u>COMPUTER</u>	40	10244649.00	<u>92984.00</u>	0.00	10337633.00	4135053.00	6202580.00
TOTAL			150968683.00	2499641.00	24711.00	153493035.00	20455112.00	133037923.00

Depreciation at 50% of normal rate of Depreciation provided on Assets which are used for less than 180 days.

Acharya Institute of Graduate Studies
 Bangalore
 20-03-2019

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

BALANCE SHEET AS AT 31-03-2019

	31-03-2019 Rs.	31-03-2018 Rs.
<u>SOURCE OF FUNDS:</u>		
General Fund	252000000.00	252000000.00
Surplus In Income and Expenditure Account	217632729.31	142460902.95
Unsecured Loans	11282353.82	11518612.82
Sundry Creditors	9161247.00	12620170.00
TOTAL	490076330.13	418599685.77
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets Less Depreciation	133037923.00	150968683.00
Advances and Deposits	349397367.78	262312568.01
Cash With Banks	5054095.35	5230433.76
Cash on Hand	2586944.00	88001.00
TOTAL	490076330.13	418599685.77

For ACHARYA INSTITUTE OF GRADUATE
STUDIES

As per my report
of even date

B. V. Rao
Chairman

[Signature]
Secretary

[Signature]
23.8.2019
M. Lakshminarasulu
Chartered Accountant
M.No.022884

ACHARYA INSTITUTE OF GRADUATE STUDIES
ACHARYA INSTITUTE OF GRADUATE STUDIES
SALISWORTHY CHANDRANATHA ROAD
BENGALURU - 560197

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2019

	31-03-2019 Rs.	31-03-2018 Rs.
<u>INCOME:</u>		
Tuition Fees	107177051.13	111128857.49
Library, Admission & Other Fees	65243600.16	54520828.04
Interest on Bank Deposits	174631.87	176245.22
Grant Received	252182.00	13704.00
TOTAL	172847465.16	165839634.75
<u>EXPENDITURE:</u>		
Salaries, Provident Fund, FSI & Gratuity	49853162.00	39260430.00
Staff Welfare	508165.00	469210.00
Student Development Expenses	9387628.00	10537676.00
Registration & Renewals	3591970.00	7718057.00
Printing & Stationery	2206816.00	3296882.00
Advertisement	1359085.00	4032388.00
Lab Consumables	645722.00	415782.00
Travelling & Conveyance	2110436.18	1537554.00
Postage & Telephone	17004.00	12855.00
Bank Charges	4242.64	4601.39
Vehicle Maintenance	527078.00	584255.00
Repairs & Maintenance	392795.98	613159.00
Books & Periodicals	37066.00	18483.00
Professional Charges	3517463.00	4377213.00
Sponsorship & Seminar Expenses	518500.00	243759.00
Subscription & Journals	11800.00	142244.00
Miscellaneous Expenses	0.00	11420.00
Electricity & Water Charges	66612.00	61866.00
House Keeping Charges	2143474.00	2245748.00
Cleaning & Maintenance	68298.00	36097.00
Research & Development Expenses	253209.00	13704.00

PRINCIPAL

AIGS Contd...2

Rs.

Vasa Scientific Co	198060.00
George Varied	59052.00

TOTAL	<u>9161247.00</u>
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ADVANCES AND DEPOSITS:

Acharya Inst of Medical Sciences & R H	483950.00
Acharya's N R Institute of Nursing	9652031.00
Acharya College Of Education	17913229.00

Acharya Polytechnic	13326413.00
Acharya Institute of Technology	17988381.37
JMJ Education Society	235424337.41

Acharya School of Management	8542011.00
Acharya & B M Reddy College of Pharmacy	13369870.00
Acharya Hostel	9749268.00

Acharya School of Design	1105930.00
Acharya School of Law	1100627.00
Advance for Expenses	113320.00

D J Nagaraj	8000000.00
Deposit - Indian Institute of Management	25000.00
FD - Bank Guarantee Community Radio	25000.00

Otis Elevator Company (India) Limited	968000.00
Advance to Staff	10000.00
Krishnan P - Rent Advance	100000.00
Guru Sales Corporation	11500000.00

TOTAL	<u>349397367.78</u>
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CASH WITH BANKS

Yes Bank	5054095.35
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TOTAL	<u>5054095.35</u>
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PRINCIPAL

Acharya Institute of Graduate Studies
 Soladuramchikla, Mysore Road
 Bengaluru - 560087

AIGS Contd...		
Depreciation	20455112.00	19615176.00
TOTAL	97675638.80	95248559.39
Excess of Income Over Expenditure	75171826.36	70591075.36
Add: Balance brought forward from Previous Year	142460902.95	71869827.59
	217632729.31	142460902.95
Less: Transferred to General Fund	0.00	0.00
Balance Carried to Balance Sheet	217632729.31	142460902.95

For ACHARYA INSTITUTE OF GRADUATE STUDIES

B. K. Reddy
Chairman

[Signature]
Secretary

As per my report of even date

[Signature]
23.09.2019
M. Lakshminarayanaiah
Chartered Accountant
M.No.022884

[Signature]
PRINCIPAL
Acharya Institute of Graduate Studies
Siddaganga Road, Siddaganga Nagar
Bengaluru - 560107

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31-03-2020

Sl. No.	NAME OF THE ASSET	Rate %	Cost as at 01.04.2019	ADDITIONS/DEDUCTIONS		TOTAL	Depreciation for the year	Value as on 31-03-2020
				Above 180 days	Below 180 days			
1	BUILDING	10	102719351.00	0.00	0.00	102719351.00	10271935.00	92447416.00
2	FURNITURE & FIXTURES	10	4872743.00	0.00	2478.00	4875221.00	487398.00	4387823.00
3	ELECTRICAL FITTINGS	10	8403086.00	2039511.00	2018492.00	12461089.00	1145184.00	11315905.00
4	LIFT	10	165596.00	0.00	1142000.00	1307596.00	73660.00	1233936.00
5	AIR CONDITIONERS	15	92716.00	0.00	0.00	92716.00	13907.00	78809.00
6	LAB-EQUIPMENTS	15	2137953.00	0.00	42318.00	2180271.00	323867.00	1856404.00
7	OFFICE EQUIPMENTS	15	1178161.00	10679.00	0.00	1188840.00	178326.00	1010514.00
8	LIBRARY BOOKS	15	3544672.00	813.00	0.00	3545485.00	531823.00	3013662.00
9	MOTOR CAR	15	206913.00	0.00	0.00	206913.00	31037.00	175876.00
10	UPS	10	112080.00	0.00	0.00	112080.00	11208.00	100872.00
11	MOTOR BUS	15	263874.00	0.00	0.00	263874.00	39581.00	224293.00
12	SOLAR POWER PLANT	40	2948160.00	0.00	0.00	2948160.00	1179264.00	1768896.00
13	SOFTWARE	40	190038.00	0.00	0.00	190038.00	76015.00	114023.00
14	COMPUTER	40	6202580.00	0.00	0.00	6202580.00	2481032.00	3721548.00
TOTAL			133037923.00	2051003.00	3205288.00	138294214.00	16844237.00	121449977.00

Depreciation at 50% of normal rate of Depreciation provided on Assets which are used for less than 180 days.

Arindam
PRINCIPAL

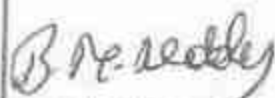
Acharya Institute of Graduate Studies
Solanavannhalli, Hosanghatta Road
Bengaluru - 560072

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

BALANCE SHEET AS AT 31-03-2020

	31-03-2020 Rs.	31-03-2019 Rs.
<u>SOURCE OF FUNDS:</u>		
General Fund	252000000.00	252000000.00
Surplus In Income and Expenditure Account	295193367.60	217632729.31
Unsecured Loans	4807682.82	11282353.82
Sundry Creditors	12340262.00	9161247.00
TOTAL	564341312.42	490076330.13
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets Less Depreciation	121449977.00	133037923.00
Advances and Deposits	440511959.47	349397367.78
Cash With Banks	1257687.95	5054095.35
Cash on Hand	1121688.00	2586944.00
TOTAL	564341312.42	490076330.13

For ACHARYA INSTITUTE OF GRADUATE STUDIES


Chairman


Secretary

As per my report
of even date


15.12.2020
M. Lakshminarasiah
Chartered Accountant
M.No.022884


PRINCIPAL

Acharya Institute of Graduate Studies
Soleadonathulu Hosurpetta Road
Bengaluru - 560107

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2020

	31-03-2020 Rs.	31-03-2019 Rs.
<u>INCOME:</u>		
Tuition Fees	117867122.04	107177051.13
Library, Admission & Other Fees	69962659.48	65243600.16
Interest on Bank Deposits	136177.02	174631.87
Grant Received	722325.00	252182.00
TOTAL	188688283.54	172847465.16
<u>EXPENDITURE:</u>		
Salaries, Provident Fund, ESI & Gratuity	57558511.00	49853162.00
Staff Welfare	263000.00	508165.00
Student Development Expenses	13938630.00	9387628.00
Registration & Renewals	5910630.00	3591970.00
Printing & Stationery	4314922.00	2206816.00
Advertisement	2359864.89	1359085.00
Lab Consumables	43975.00	645722.00
Travelling & Conveyance	2776718.09	2110436.18
Postage & Telephone	52320.18	17004.00
Bank Charges	11988.36	4242.64
Vehicle Maintenance	513813.00	527078.00
Repairs & Maintenance	461975.84	392795.98
Books & Periodicals	24513.00	37066.00
Professional Charges	2141288.00	3517463.00
Sponsorship & Seminar Expenses	1339862.00	518500.00
Subscription & Journals	6200.00	11800.00
Miscellaneous Expenses	44530.89	0.00
Electricity & Water Charges	77760.00	66612.00
House Keeping Charges	1683672.00	2143474.00
Cleaning & Maintenance	44444.00	68298.00
Research & Development Expenses	714790.00	253209.00

Caridye
PRINCIPAL

AIGS Contd...			
Depreciation	16844237.00		20455112.00
TOTAL	111127645.25		97675638.80
Excess of Income Over Expenditure	77560638.29		75171826.36
Add: Balance brought forward from Previous Year	217632729.31		142460902.95
	295193367.60		217632729.31
Less: Transferred to General Fund	0.00		0.00
Balance Carried to Balance Sheet	295193367.60		217632729.31
For ACHARYA INSTITUTE OF GRADUATE STUDIES			
 Chairman		As per my report of even date  15.12.2020 M Lakshminarasiah Chartered Accountant M.No.022884	
 Secretary			


PRINCIPAL
Acharya Institute of Graduate Studies
Saladevaranahalli, Hosur Road
Bangalore - 550107

ACHARYA INSTITUTE OF GRADUATE STUDIES - BENGALURU
Rs.

UNSECURED LOANS:

Acharya's N R V School of Architecture 4807682.82

TOTAL

4807682.82

SUNDRY CREDITORS:

Salary Payable	8707512.00
LIC Premium Payable	8543.00
ESI Payable	11316.00
Provident Fund Payable	477202.00
Professional Tax Payable	24800.00
ICSSR Research Grant - Gopala Krishnan	371689.00
ICSSR Research Grant - Sasikala	250210.00
NCW - Legal Awareness Programme	100000.00
Anjana M	17867.00
Anupama H	20407.00
ATS Infotech Pvt. Ltd	83502.00
Aum Tours & Travel Links	269180.00
B B Ravindran	12046.00
Bhuvaneshwari Tent House	10296.00
Exam Remuneration	200516.00
HVNS Water Suppliers	4860.00
Jadab Dutta	21600.00
Lakshminarasiah M	124200.00
Mysore Paper Suppliers Corporation	222405.00
Navbharath Paper Agencies	262842.00
NSS Fee	30310.00
Poonam Kumari	22680.00
PSR Hospitality Services	3166.00
Ripumala Kumari	490000.00
Sai Hospitalities	16691.00
Sree Venkateshwara Xerox	4956.00
Stepway Sports	86565.00
Tuition Fee Refund	279850.00
Venkatesan Dharuman	30864.00
Chandrashekhar Bhaskar	9000.00
Cito Infotech Pvt Ltd	31683.00
Govindraju R	9808.00

Principal
PRINCIPAL

AIGS Contd...2

	Rs.
Madhushree M K	8594.00
Moushin Jawoor	8739.00
Ramya G R	8709.00
Sachin B S	13891.00
Saida Sadaf D	9264.00
Sangeetha Ramesh	17640.00
Geroge V T	54152.00
Otis Elevator Company (India) Limited	2707.00

TOTAL

12340262.00

ADVANCES AND DEPOSITS:

Acharya Inst of Medical Sciences & R H	483950.00
Acharya's N R Institute of Nursing	9281857.00
Acharya College Of Education	17915214.00
Acharya Polytechnic	13070518.00
Acharya Institute of Technology	20640197.37
J M J Education Society	321540348.10
Acharya School of Management	8748519.00
Acharya & B M Reddy College of Pharmacy	16784544.00
Acharya Hostel	17606717.00
Acharya School of Design	1067658.00
Acharya School of Law	1174320.00
Acharya Institute of Allied Health Sciences	400000.00
Advance for Expenses	439164.00
D J Nagaraj	8000000.00
Deposit - Indian Institute of Management	25000.00
FD - Bank Guarantee Community Radio	25000.00
Advance to Staff	10000.00
Krishnan P - Rent Advance	100000.00
Amith Garment Services	17427.00
Padmavathi Papers	3167526.00
Vaishavani Enterprises	10000.00
Gopalakrishna -Conference	4000.00
TOTAL	440511959.47

CASH WITH BANKS

PNB Grant ICSSR - Gopalakrishna	240000.00
PNB Grant ICSSR - Sasikala	271177.00
Yes Bank	746510.95
TOTAL	1257687.95

PRINCIPAL

Acharya Institute of Graduate Studies