
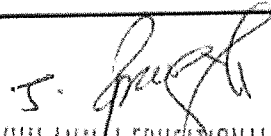


2020-21

BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH		
Balance Sheet as on 31.03.2021		
Sources of Funds	Schedule No.	As on 31.03.2021
Unrestricted Funds		
Corpus	1	10,00,00,000
General Fund	2	18,15,67,24,735
Designated / Earmarked Fund	3	-
Restricted Funds	4	-
Loans / Borrowings	5	
Secured		-
Unsecured		1,76,22,87,815
Current Liabilities & Provisions	6	26,91,81,020
<b>Total</b>		<b>20,28,81,93,570</b>
Application of Funds		
Fixed Assets	7	17,01,07,24,960
Investments	8	10,00,00,000
Current Assets	9	46,86,42,922
Loans, Advances & Deposits	10	2,70,88,25,688
<b>Total</b>		<b>20,28,81,93,570</b>


For RRPM & ASSOCIATES LLP  
Chartered Accountants  
Firm Regn No: 017126S

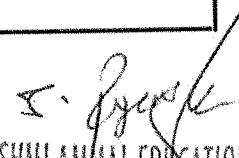
  
K. Namesh Babu, BCS, FCA.,  
Partner  
M.No.222020

  
SRI LAKSHMI ANNAI EDUCATIONAL TRUST  
Old No. 27, New No. 29, Thilak Street  
T. Nagar, Chennai-600 017.

<b>BHARATH INSTITUTE OF HIGHER EDUCATION &amp; RESEARCH</b>		
<b>Income and Expenditure Account for the year ended 31.03.2021</b>		
Income	Schedule	As on 31.03.2021
Academic Receipts	11	15,14,05,68,957
Grants & Donations	12	1,25,07,59,493
Income from Investments	13	-
Other Incomes	14	1,98,93,121
<b>Total (A)</b>		<b>16,41,12,21,571</b>
<b>Expenditure</b>		
Staff Payments & Benefits	15	4,73,37,54,971
Academic Expenses	16	5,23,81,12,964
Administrative and General Expenses	17	3,65,29,19,975
Transportation Expenses	18	81,49,31,159
Repairs & Maintenance	19	59,79,38,400
Finance Costs	20	1,28,00,444
Depreciation		55,05,38,856
<b>Total (B)</b>		<b>15,60,09,96,769</b>
<b>Balance being Excess of Income over Expenditure (A-B)</b>		<b>81,02,24,802</b>
Transfer to / from Designated Fund		
Building Fund		
Others (Specify)		
<b>Balance being Surplus / (Deficit) carried to General Fund</b>		<b>81,02,24,802</b>

For RRPM & ASSOCIATES LLP  
Chartered Accountants  
Firm Regn No: 017126S

  
K. Ramesh Babu, BCS, FCA.,  
Partner  
M.No.222020

  
SRI LAKSHMI ANNAL EDUCATIONAL TRUST  
Old No. 27, New No. 29, Thilak Street  
T. Nagar, Chennai-600 017.

**BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH**  
Schedules to Balance Sheet


Schedule - 1 - Corpus	FY 2020-21
Opening Balance	10,00,00,000
Add: Contribution during the year	
Less: Assets written off during the year	
Closing Balance	10,00,00,000


Schedule - 2 - General Fund	FY 2020-21
Opening Balance	17,34,64,99,933
Add: Contribution during the year	81,02,24,802
Less: Assets written off during the year	
Closing Balance	18,15,67,24,735

Schedule - 3 - Designated / Earmaked Fund	FY 2020-21
Opening Balance	
Add: Contribution during the year	
i. Donations / Grants	
ii. Income from Investments made of the fund	
iii. Accrued Interest on Investments made of the fund	
iv. Other Additions	
Less: Utilisation during the year	
i. Capital Expenditure	
- Fixed Assets	
- Others	
ii. Revenue Expenditure	
- Salaries, wages, etc.	
- Rent	
- other Administrative Expenses	
Closing Balance	

Schedule - 4 - Restricted Fund	FY 2020-21
Opening Balance	
Add: Contribution during the year	
i. Donations / Grants	
ii. Income from Investments made of the fund	
iii. Accrued Interest on Investments made of the fund	
iv. Other Additions	
Less: Utilisation during the year	
i. Capital Expenditure	
- Fixed Assets	
- Others	
ii. Revenue Expenditure	
- Salaries, wages, etc. for research purposes	
- Rent	
- Scholarships / Stipend	
Closing Balance	

For RRPM & ASSOCIATES LLP  
Chartered Accountants  
Firm Regn No: 017126S

  
K. Ramesh Babu, BCS, FCA.,  
Partner  
M.No.222020

  
SRI LAKSHMI AMMAL EDUCATIONAL TRUST  
Old No. 27, New No. 29, Thilak Street  
T. Nagar, Chennai-600 017.

Schedule - 5 - Loans / Borrowings	FY 2020-21
Secured Loans	
P	
a. Term Loans	
- Interest accrued and due	
b. Other Loans	
- Interest accrued and due	
From Financial Institutions	
a. Term Loans	
- Interest accrued and due	
b. Other Loans	
- Interest accrued and due	
From others including Sponsoring trust SL	
<b>Total</b>	
Unsecured Loans	
From Banks	
a. Term Loans	
- Interest accrued and due	
b. Other Loans	
- Interest accrued and due	
From Financial Institutions	
a. Term Loans	
- Interest accrued and due	
b. Other Loans	
- Interest accrued and due	
From others including Sponsoring trust	1,76,22,87,815
<b>Total</b>	<b>1,76,22,87,815</b>

Schedule - 6 - Current Liabilities and Provisions	FY 2020-21
A. Current Liabilities	
1. Deposits from Staff	
2. Deposits from Students	
3. Sundry Creditors	13,88,52,311
4. Advances received	
5. Interest accrued but not due on Loans	
6. Statutory Liabilities	
7. Other Current Liabilities	
a. Salaries	13,03,28,709
b. Receipts against sponsored Projects	
c. Receipts against sponsored fellowships and scholarships	
d. Unutilised Grants	
e. Others	
B. Provisions	
<b>Total</b>	<b>26,91,81,020</b>

For RRPM & ASSOCIATES LLP  
Chartered Accountants  
Firm Regn No: 017126S




**K. Ramesh Babu, BCS, FCA.,**  
Partner  
M.No.222020

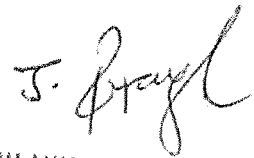
*J. Prasad*  
SRI LAKSHMI AMMAL EDUCATIONAL TRUST  
Old No. 27, New No. 29, Thilak Street  
T. Nagar, Chennai-600 017.

Schedule - 7 - Fixed Assets AS ON 31.03.2021

Particulars	Gross Block			Depreciation			Net Block		
	Opening	Additions	Deletions	Closing	Opening	Additions	Deductions	Closing	Previous Year
Land	2,96,01,56,243			2,96,01,56,243				2,96,01,56,243	2,96,01,56,243
Building & Constructions	11,53,73,27,985			11,53,73,27,985	1,44,55,32,935	23,04,40,555		1,67,50,73,490	9,86,13,54,495
Library	41,14,57,817	10,39,78,500		51,48,36,317	12,82,65,955	1,47,68,480		14,30,34,435	37,18,01,882
Lab Equipments	1,83,77,65,868	86,94,76,336		2,70,71,92,704	33,36,63,693	20,20,19,269		53,56,82,962	2,17,15,09,242
Work Shop Equipments	56,60,77,935	7,65,59,406		64,25,87,341	12,78,19,004	4,68,92,159		17,47,11,163	46,78,76,178
Studios	15,51,91,883	2,24,97,200		17,76,89,083	3,63,69,505	62,47,016		4,26,16,521	13,50,72,562
<b>Other Assets</b>									
- Electrical Fittings	19,18,70,317	5,48,72,506		24,66,92,823	5,94,01,365	1,64,52,558		7,58,53,923	17,08,38,900
- Vehicles	6,60,88,377			6,60,88,377	2,71,36,773	19,53,039		2,90,89,812	3,69,98,565
- Furniture & Fittings	6,37,21,213	1,14,58,400		7,51,79,613	2,91,86,784	19,63,439		3,11,50,223	4,40,29,390
- Sports & Goods	96,68,667	79,81,226		1,76,49,893	18,82,155	6,50,818		25,32,973	1,51,16,922
- Computers	5,52,34,920	2,32,45,178		7,84,80,098	1,19,82,175	19,36,828		1,39,19,003	6,43,61,095
- Other Assets	51,98,86,500	14,56,78,500		66,55,65,000	7,33,90,869	2,72,14,695		10,06,05,564	56,49,59,526
<b>Total</b>	<b>18,37,43,47,725</b>	<b>1,80,90,98,530</b>	<b>-</b>	<b>19,68,94,45,669</b>	<b>2,27,56,31,213</b>	<b>55,05,38,856</b>	<b>-</b>	<b>2,82,51,70,669</b>	<b>16,86,42,76,503</b>
WORK IN PROGRESS	7,14,39,005	7,50,10,955		14,64,49,960					14,64,49,960
	18,44,57,86,730	1,88,41,09,485		19,83,58,95,629	2,27,46,31,213	55,05,38,856		2,82,51,70,669	17,01,07,24,960

For RRP&M & ASSOCIATES LLP  
Chartered Accountants  
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K. Ramesh Babu, BCS, FCA.,  
Partner  
M.No.222020

  
SRI LAKSHMI AMMAL EDUCATIONAL TRUST  
Old No. 27, New No. 29, Thilak Street  
T. Nagar, Chennai-600 017.

**BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH**


Schedules to Balance Sheet


Schedule - 8 - Investments	FY 2020-21
<b>Investments from Earmarked / Endowment Funds</b>	
- Government Securities	
- Approved Securities	
- Shares , Debentures etc.,	
- Others	
<b>Investments Others</b>	
- Government Securities	
- Approved Securities	
- Shares , Debentures etc.,	
- Others	10,00,00,000
<b>Total</b>	<b>10,00,00,000</b>

Schedule - 9 - Current Assets	FY 2020-21
<b>Stocks</b>	
- Stores & Spares	
- Publications	
- Loose Tools	
- Others	
<b>Sundry Debtors</b>	
- Debt Outstanding for more than 6 months	
<b>Fees Receivable</b>	
<b>TDS Receivable</b>	
<b>Bank Balances</b>	39,70,39,204
<b>Cash in hand</b>	7,16,03,718
<b>Total</b>	<b>46,86,42,922</b>

Schedule - 10 - Loans, Advances & Deposits	FY 2020-21
<b>Advances to employees</b>	
Advance recoverable in cash or kind for value to be received	
Prepaid Expenses	
Deposits	59,14,68,660
Income Accrued	
<b>Other Receivables</b>	
- Debit balances in Sponsored Projects	
- Debit balances in Fellowship & Scholarship	
- Grants Recoverable	
- others	2,11,73,57,028
<b>Inter Unit</b>	
<b>Total</b>	<b>2,70,88,25,688</b>

For RRP & ASSOCIATES LLP  
Chartered Accountants  
Firm Regn No: 017126S

  
**K. Ramesh Babu, BCS, FCA.,**  
Partner  
11/12/2020

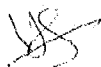
  
SRI LAKSHMI NIRMAL EDUCATIONAL TRUST  
Old No. 27, New No. 29, Thilak Street  
T. Nagar, Chennai-600 017.

**BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH**  
Schedules to Income & Expenditure Account

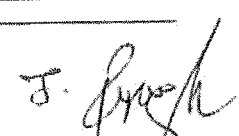
Schedule - 11- Academic Receipts	FY 2020-21
<b>FEE FROM STUDENTS</b>	
<b>Academic</b>	
- Tuition Fees	8,94,34,47,610
- Admission Fees	67,77,45,965
- Alumni Contribution	52,88,54,356
- Fees From Executive Development Program (Corporate Training)	2,77,25,000
<b>Earnings from</b>	
- Patents	72,45,880
- Art & Craft Fees	
- Registration Fees	40,78,54,232
- Syllabus Fees	
- Allied Medical Sciences Fee	
<b>Total (A)</b>	<b>10,59,28,73,043</b>
<b>Examinations</b>	
- Admission test Fees	
- Annual examination Fees	1,62,47,72,454
- Marksheet, Certificate Fees	34,67,72,563
<b>Total (B)</b>	<b>1,97,15,45,017</b>
<b>Other Fees</b>	
- Identity Card Fees	10,97,45,300
- Transportation Fees	91,97,56,547
- Hostel Fees	99,67,77,459
- Other Miscellaneous Fees -FINE	30,56,65,877
- Certificate Verification Fee	
<b>Dental OPD</b>	
- SYNOPSIS FEES	
<b>Total ( C )</b>	<b>2,33,19,45,183</b>
<b>Sale of Publications</b>	
- Books Sales	23,46,89,152
- Prospectus etc., sales	95,16,562
<b>Total ( D )</b>	<b>24,42,05,714</b>
<b>Grand Total</b>	<b>15,14,05,68,957</b>

Schedule - 12 - Grants and Donations	FY 2020-21
<b>Government</b>	
- Central	
- State	
<b>Welfare Bodies / Institutions</b>	58,17,65,025
<b>Others For Research Purposes</b>	66,89,94,468
DDU-GKY-TNVRK SKILL PLAC-Project Fund	
TNSCST-Project Fund	
Transcript Income	
<b>Total</b>	<b>1,25,07,59,493</b>

**For RRPM & ASSOCIATES LLP**  
Chartered Accountants  
Firm Regn No: 017126S



**K. Ramesh Babu, BCS, FCA.,**  
Partner  
M.No.222020

  
**SRI LAKSHMI ANIMAL EDUCATIONAL TRUST**  
Old No. 27, New No. 29, Thilak Street  
T. Nagar, Chennai-600 017.

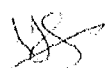
Schedule - 13 - Income from Investments	FY 2020-21
Interest Income	
Income Received From Each Fund	
Income Accrued	
Others	
<b>Total</b>	

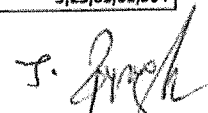
Schedule - 14 - Other Income	FY 2020-21
<b>A. Income from Land &amp; Buildings</b>	
1. Hostel Room Rent	
2. License Fees	
3. Hire Charges	
4. Electricity And Water Charges	
5. Hospital Income	
<b>Total</b>	
<b>B. Income from Holding Events</b>	
Gross Income From Annual Events	
Less: Direct Expenditure Related To The Annual Events	
Gross Income From Educational Tours	
Less: Direct Expenditure Related To Educational Tours	
Others	
<b>Total</b>	
<b>C. others</b>	
1. Income From Consultancy	1,98,93,121
2. Income from Sponsorship Project	
3. Income From Royalty	
4. Miscellaneous Receipts	
<b>Total</b>	<b>1,98,93,121</b>
<b>Grand Total</b>	<b>1,98,93,121</b>

Schedule - 15 - Staff Payments & Benefits	FY 2020-21
Salaries And Wages	2,70,28,50,200
Allowances And Bonus	
Contribution To Provident Fund	3,14,57,459
Retirement And Terminal Benefits	1,22,76,52,670
Staff Welfare Expenses	77,17,94,642
<b>Total</b>	<b>4,73,37,54,971</b>

Schedule - 16 - Academic Expenses	FY 2020-21
Admission Expenses	15,67,62,564
Alumini Function	5,67,98,556
Conference Expenses	2,04,14,557
Convocation Expenses	5,74,81,432
CRRI Students Remuneration	7,34,56,488
Department Expenses including laboratories	1,22,59,66,542
Examination	21,22,63,090
Laboratory Expenses/Research Expenses	43,32,96,172
Patient Care Expenses	56,91,85,664
Payment To Visiting Faculty	6,07,52,780
Publications	18,90,06,400
Scholarship	3,98,71,432
Seminar / Workshop/Camp Expenses	2,75,14,100
Stipend / Merit Scholarship	1,96,08,07,211
Student Welfare Expenses	11,67,92,010
Subscription Expenses	3,77,43,966
<b>Total</b>	<b>5,23,81,12,964</b>

For RRP&M & ASSOCIATES LLP  
Chartered Accountants  
Firm Regn No: 017126S

  
K. Ramesh Babu, BCS, FCA.,  
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SRI LAKSHMI AMMAL EDUCATIONAL TRUST  
Old No. 27, New No. 29, Thilak Street  
T. Nagar, Chennai-600 017



Schedule - 17 - Administrative and General Expenses	FY 2020-21
Advertisement And Publicity	80,55,76,826
Electricity, Fuel And Power	29,65,33,756
Hospitality	61,78,78,420
Insurance	22,66,17,872
Others Expenses	2,37,56,880
Postage & Telegram	1,66,58,990
Printing And Stationery	82,66,67,920
Professional Charges	4,19,67,540
Rent, Rates And Taxes	9,45,66,433
Research & Publication	1,75,56,620
Security Expenses	10,87,42,522
Telephone And Internet Charges	1,28,76,880
Travelling And Conveyance Expenses	46,88,95,462
Water Charges	9,46,23,854
<b>Total</b>	<b>3,65,29,19,975</b>

Schedule - 18 - Transportation Expenses	FY 2020-21
Own Vehicles Running Expenses	48,44,20,055
Own Vehicles Repairs And Maintenance	17,17,64,552
Own Vehicles Insurance	15,87,46,552
<b>Total</b>	<b>81,49,31,159</b>

Schedule - 19 - Repairs & Maintenance	FY 2020-21
Building	12,49,76,421
Furniture And Fixtures	5,16,89,045
Plant & Machinery	9,86,58,888
Others	32,26,14,046
<b>Total</b>	<b>59,79,38,400</b>

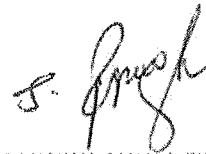
Schedule - 20 - Finance Costs	FY 2020-21
Interest On Fixed Loans	
Interest On Other Loans	
Interest On Penalty	
Bank Charges	1,28,00,444
<b>Total</b>	<b>1,28,00,444</b>

Schedule - 21 - Other Expenses	FY 2020-21
Provision for Bad Debts	
Others	
<b>Total</b>	

For RRPM & ASSOCIATES LLP  
Chartered Accountants  
Firm Regn No: 017126S



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