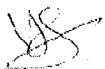
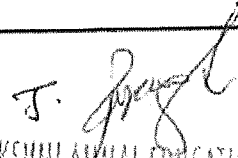


2021-22

BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH		
Balance Sheet as on 31.03.2022		
Sources of Funds	Schedule No.	As on 31.03.2022
Unrestricted Funds		
Corpus	1	10,00,00,000
General Fund	2	19,07,01,51,846
Designated / Earmarked Fund	3	-
Restricted Funds	4	-
Loans / Borrowings	5	
Secured		
Unsecured		5,30,45,64,022
Current Liabilities & Provisions	6	32,60,30,093
Total		24,80,07,45,961
Application of Funds		
Fixed Assets	7	22,89,01,79,885
Investments	8	10,00,00,000
Current Assets	9	27,70,66,607
Loans, Advances & Deposits	10	1,53,34,99,468
Total		24,80,07,45,960


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.

BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH		
Income and Expenditure Account for the year ended 31.03.2022		
Income	Schedule	As on 31.03.2022
Academic Receipts	11	15,15,75,92,984
Grants & Donations	12	1,28,97,52,706
Income from Investments	13	-
Other Incomes	14	30,05,72,452
Total (A)		16,74,79,18,142
Expenditure		
Staff Payments & Benefits	15	4,46,28,59,300
Academic Expenses	16	5,43,95,64,223
Administrative and General Expenses	17	3,28,92,41,553
Transportation Expenses	18	61,42,45,852
Repairs & Maintenance	19	1,10,29,42,722
Finance Costs	20	1,12,19,562
Depreciation		91,44,17,820
Total (B)		15,83,44,91,031
Balance being Excess of Income over Expenditure (A-B)		91,34,27,111
Transfer to / from Designated Fund		
Building Fund		
Others (Specify)		
Balance being Surplus / (Deficit) carried to General Fund		91,34,27,111

For RRPM & ASSOCIATES LLP
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BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Schedules to Balance Sheet

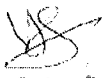
Schedule - 1 - Corpus	FY 2021-22
Opening Balance	10,00,00,000
Add: Contribution during the year	
Less: Assets written off during the year	
Closing Balance	10,00,00,000


Schedule - 2 - General Fund	FY 2021-22
Opening Balance	18,15,67,24,735
Add: Contribution during the year	91,34,27,111
Less: Assets written off during the year	
Closing Balance	19,07,01,51,846

Schedule - 3 - Designated / Earmarked Fund	FY 2021-22
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 2021-22
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

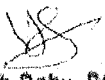

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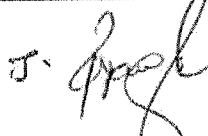

SRI LAKSHMI AMMAL EDUCATIONAL TRUST
Old No. 27, New No. 29, Thiruvalluvar Street
T. Nagar, Chennai-600 017.

Schedule - 5 - Loans / Borrowings	FY 2021-22
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	
Total	
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	5,30,45,64,022
Total	5,30,45,64,022

Schedule - 6 - Current Liabilities and Provisions	FY 2021-22
A. Current Liabilities	
1. Deposits from Staff	
2. Deposits from Students	
3. Sundry Creditors	16,31,19,207
4. Advances received	
5. Interest accrued but not due on Loans	
6. Statutory Liabilities	
7. Other Current Liabilities	
a. Salaries	16,29,10,886
b. Receipts against sponsored Projects	
c. Receipts against sponsored fellowships and scholarships	
d. Unutilised Grants	
e. Others	
B. Provisions	
Total	32,60,30,093

For RRPM & ASSOCIATES LLP
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SRI LAKSHMI AMMAL EDUCATIONAL TRUST
Old No. 27, New No. 29, Thirak Street
T. Nagar, Chennai-600 017.

BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH
Schedules to Balance Sheet


Schedule - 8 - Investments	FY 2021-22
Investments from Earmarked / Endowment Funds	
- Government Securities	
- Approved Securities	
- Shares , Debentures etc.,	
- Others	
Investments Others	
- Government Securities	
- Approved Securities	
- Shares , Debentures etc.,	
- Others	10,00,00,000
Total	10,00,00,000

Schedule - 9 - Current Assets	FY 2021-22
Stocks	
- Stores & Spares	
- Publications	
- Loose Tools	
- Others	
Sundry Debtors	
- Debt Outstanding for more than 6 months	
Fees Receivable	
TDS Receivable	
Bank Balances	26,27,45,863
Cash in hand	1,43,20,744
Total	27,70,66,607

Schedule - 10 - Loans, Advances & Deposits	FY 2021-22
Advances to employees	
Advance recoverable in cash or kind for value to be received	
Prepaid Expenses	
Deposits	41,40,28,062
Income Accrued	
Other Receivables	
- Debit balances in Sponsored Projects	
- Debit balances in Fellowship & Scholarship	
- Grants Recoverable	
- others	1,11,94,71,406
Inter Unit	
Total	1,53,34,99,468

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



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SRI LAKSHMI ANIMAL EDUCATIONAL TRUST
Old No. 27, New No. 29, 11.5 Street
T. Nagar, Chennai-600 017.

Schedule - 7 - Fixed Assets AS ON 31.03.2022

Particulars	Gross Block			Closing	Depreciation			Net Block		
	Opening	Additions	Deletions		Opening	Additions	Deductions	Closing	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	1,67,59,73,490	23,04,40,555		1,90,64,14,045	9,63,09,13,940	9,86,13,54,495
Library	51,48,36,317	38,73,42,755		90,21,79,072	14,30,34,435	2,58,79,707		16,89,14,142	73,32,64,930	37,18,01,882
Lab Equipments	2,70,71,92,204	2,58,66,82,460		5,29,38,74,664	53,56,82,962	39,50,45,718		93,07,28,680	4,36,31,45,984	2,17,15,09,242
Work Shop Equipments	64,25,87,341	52,29,77,280		1,16,55,64,621	17,47,11,163	8,50,55,895		25,97,67,058	90,57,97,563	46,78,76,178
Studios	17,76,89,083	4,79,18,720		22,56,07,803	4,26,16,521	79,31,695		5,05,48,216	17,50,59,587	13,50,72,562
Other Assets										
- Electrical Fittings	24,66,92,823	58,16,07,431		82,83,00,254	7,58,53,923	5,52,41,404		13,10,95,327	69,72,04,927	17,08,38,900
- Vehicles	6,60,88,377	14,10,95,765		20,71,84,142	2,90,89,012	61,22,691		3,52,12,503	17,19,71,639	3,69,98,565
- Furniture & Fittings	7,51,79,613	12,50,95,277		20,02,74,890	3,11,50,223	52,30,507		3,63,80,730	16,38,94,160	4,40,29,390
- Sports & Goods	1,76,48,806	3,94,30,229		5,70,79,034	25,32,973	11,04,380		46,37,363	5,24,32,761	1,51,16,921
- Computers	7,84,80,098	32,36,80,305		40,21,60,403	1,39,19,003	99,25,007		2,38,44,010	37,83,16,393	6,45,61,095
- Other Assets	66,55,65,090	1,57,07,06,067		2,23,62,71,157	10,06,05,564	9,14,40,250		19,20,45,815	2,04,42,25,342	56,49,59,526
Total	13,68,94,45,029	6,12,65,76,739		26,01,59,71,358	1,82,51,70,069	81,44,17,820		1,73,95,37,889	22,27,63,83,469	16,86,42,75,000
WORK IN PROGRESS	14,64,49,960	46,73,46,456		61,37,96,416					61,37,96,416	14,64,49,960
	19,83,38,95,029	6,79,39,72,745		26,62,97,67,774	2,82,51,70,069	81,44,17,820		1,73,95,37,889	22,89,01,79,885	17,01,07,24,960

For RRP & ASSOCIATES LLP
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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 Income & Expenditure Account

Schedule - 11- Academic Receipts	FY 2021-22
FEE FROM STUDENTS	
Academic	
- Tuition Fees	9,15,78,49,451
- Admission Fees	54,39,19,005
- Alumni Contribution	44,12,09,400
- Fees From Executive Development Program (Corporate Training)	11,53,49,700
Earnings from	
- Patents	83,32,762
- Art & Craft Fees	
- Registration Fees	36,54,73,120
- Syllabus Fees	
- Allied Medical Sciences Fee	
Total (A)	10,63,21,33,438
Examinations	
- Admission test Fees	
- Annual examination Fees	1,66,47,99,045
- Marksheet, Certificate Fees	29,54,54,788
Total (B)	1,96,02,53,833
Other Fees	
- Identity Card Fees	11,67,46,089
- Transportation Fees	96,96,70,542
- Hostel Fees	1,02,56,24,099
- Other Miscellaneous Fees -FINE	26,53,23,095
- Certificate Verification Fee	
Dental OPD	
- SYNOPSIS FEES	
Total (C)	2,37,73,63,825
Sale of Publications	
- Books Sales	18,18,34,090
- Prospectus etc., sales	60,07,798
Total (D)	18,78,41,888
Grand Total	15,15,75,92,984

Schedule - 12 - Grants and Donations	FY 2021-22
Government	
- Central	
- State	
Welfare Bodies / Institutions	61,76,45,054
Others For Research Purposes	67,21,07,652
DDU-GKY-TNVRC SKILL PLAC-Project Fund	
TNSCST-Project Fund	
Transcript Income	
Total	1,28,97,52,706

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

[Signature]

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

[Signature]
SRI LAKSHMI AMMAL EDUCATIONAL TRUST
Old No. 27, New No. 29, Thitak Street
T. Nagar, Chennai-600 017.

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Schedule - 13 - Income from Investments	FY 2021-22
Interest Income	
Income Received From Each Fund	
Income Accrued	
Others	
Total	

Schedule - 14 - Other Income	FY 2021-22
A. Income from Land & Buildings	
1. Hostel Room Rent	
2. License Fees	
3. Hire Charges	
4. Electricity And Water Charges	
5. Hospital Income	
Total	
B. Income from Holding Events	
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	
Total	
C. others	
1. Income From Consultancy	30,05,72,452
2. Income from Sponsorship Project	
3. Income From Royalty	
4. Miscellaneous Receipts	
Total	30,05,72,452
Grand Total	30,05,72,452


Schedule - 15 - Staff Payments & Benefits	FY 2021-22
Salaries And Wages	2,55,92,66,004
Allowances And Bonus	
Contribution To Provident Fund	3,20,89,880
Retirement And Terminal Benefits	1,18,32,24,092
Staff Welfare Expenses	68,82,79,324
Total	4,46,28,59,300

Schedule - 16 - Academic Expenses	FY 2021-22
Admission Expenses	16,06,78,164
Alumini Function	4,38,08,818
Conference Expenses	
Convocation Expenses	4,43,27,499
CRRRI Students Remuneration	8,66,52,414
Department Expenses including laboratories	1,26,22,26,275
Examination	15,51,83,727
Laboratory Expenses/Research Expenses	45,26,75,073
Patient Care Expenses	54,44,61,719
Payment To Visiting Faculty	6,64,07,958
Publications	21,22,31,411
Scholarship	4,01,52,324
Seminar / Workshop/Camp Expenses	25,73,85,420
Stipend / Merit Scholarship	1,98,74,73,092
Student Welfare Expenses	9,62,21,794
Subscription Expenses	2,96,78,535
Total	5,43,95,64,223

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Schedule - 17 - Administrative and General Expenses	FY 2021-22
Advertisement And Publicity	68,47,40,302
Electricity, Fuel And Power	31,13,60,444
Hospitality	64,87,72,341
Insurance	23,79,48,766
Others Expenses	2,54,31,553
Postage & Telegram	1,25,68,783
Printing And Stationery	84,57,84,264
Professional Charges	3,16,29,775
Rent, Rates And Taxes	6,31,26,646
Research & Publication	1,94,74,514
Security Expenses	7,69,39,973
Telephone And Internet Charges	96,83,670
Travelling And Conveyance Expenses	25,26,85,456
Water Charges	6,90,95,066
Total	3,28,92,41,553


Schedule - 18 - Transportation Expenses	FY 2021-22
Own Vehicles Running Expenses	36,78,01,747
Own Vehicles Repairs And Maintenance	12,74,27,086
Own Vehicles Insurance	11,90,17,019
Total	61,42,45,852

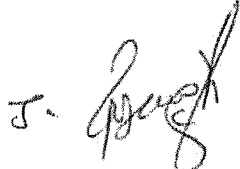
Schedule - 19 - Repairs & Maintenance	FY 2021-22
Building	14,52,78,543
Furniture And Fixtures	5,14,03,235
Plant & Machinery	11,60,76,920
Others	79,01,84,024
Total	1,10,29,42,722

Schedule - 20 - Finance Costs	FY 2021-22
Interest On Fixed Loans	
Interest On Other Loans	
Interest On Penalty	
Bank Charges	1,12,19,562
Total	1,12,19,562

Schedule - 21 - Other Expenses	FY 2021-22
Provision for Bad Debts	
Others	
Total	

For RRP & ASSOCIATES LLP
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