

Bharath

INSTITUTE OF HIGHER EDUCATION AND RESEARCH

(Declared as Deemed-to-be University under section 3 of UGC Act, 1956) (Vide Notification No. F.9-5/2000 - U.3, Ministry of Human Resource Development, Govt. of India, dated 4th July 2002) Accredited by NAAC

Phone: 044-61116300 / 22293886 / 22299007

Website: www.bharathuniv.ac.in

173, Agaram Road, Selaiyur, Tambaram, Chennai - 600 073. Tamil Nadu.

05/07/2023

Annexure to Criterion – 4.2.2

Statement of Expenditure - Library Purchases

This is to certify that the following is a true account of the expenditure incurred by the institution towards Library Purchases of books and subscriptions, extracted from the audited financial statements.

Financial Year	Expenditure (INR in Lacs)
2021-22	3873.42
2020-21	1033.78
2019-20	1352.73
2018-19	1103.54
2017-18	1025.67

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FINANCE MANAGER

BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Selaiyur, Chennai-600 073. India

Balance Sheet as on 31.03.2022

Sources of Funds	Schedule No.	As on 31.03.2022
Sources of Fallow		
nrestricted Funds	1	10,00,00,000
Corpus	2	19,07,01,51,846
General Fund	3	***************************************
Designated / Earmarked Fund	3	
testricted Funds	4	•
oans / Borrowings	5	_
Secured		5,30,45,64,022
Unsecured		5,30,43,04,022
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	10,00,00,00
Current Assets	9	27,70,66,60
Current Assets		4 50 24 00 46
Loans, Advances & Deposits	10	1,53,34,99,46
Total		24,80,07,45,96
(Vta)		

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

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

SRI LAKSIMI AMMAL EDD CATIONAL TRUST Old No. 27, New No. 29 Thilak Street T. Nagar, Chennal-000 017.

Income and Expenditure Account for the year ended 31.03.2022

I Schedule I	As on 31.03.2022
1 50,000,000	
11	15,15,75,92,984
12	1,28,97,52,706
13	•
14	30,05,72,452
	16,74,79,18,142
15	4,46,28,59,300
16	5,43,95,64,223
17	3,28,92,41,553
18	61,42,45,852
19	1,10,29,42,722
20	1,12,19,562
	91,44,17,820
	15,83,44,91,031
	91,34,27,111
	91,34,27,111
	12 13 14 15 16 17 18 19

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

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K. Ramesh Babu, BCS, FCA., Partner M.No.222020 SRI LAKSHMI AMMAL (DACATIONAL TERST Old No. 27, New No. 128, Thilak Steed T. Magar, Chennai-600 017.

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 / Earmaked Fund	FY 2021-22
Opening Balance	
Add: Contribution during the year	į
i, Donations / Grants	
ii, Income from Investments made of the fund	
iii. Accrued Interest on Investments made of the fund	
lv. 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	·
li. Income from Investments made of the fund	
iii. Accrued Interest on Investments made of the fund	WARRIED AND A STATE OF THE STAT
iv. Other Additions	
Less: Utilisation during the year	
i. Capital Expenditure	CO.
- Fixed Assets	
- Others	
ii. Revenue Expenditure	
- Salaries, wages, etc. for research purposes	Social
- Rent	
- Scholarships / Stipend	
Closing Balance	

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

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K. Ramesh Babu, BCS, FCA., Partner M.No.222020 SRI LAKSHMI AMMALEDUCATIONAL TRUST Old No. 27, New No. 29, Trans. Street T. Nagar, Chennai-600 o 17.

Schedule - S - 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	1
- 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	and the second s
- 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	İ
a. Salaries	16,29,10,886
b. Receipts against sponsored Projects	
c. Receipts against sponsored fellowships and scholarships	
d. Unutilised Grants	
e. Others	
8. Provisions	1
Total	32,60,30,093

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

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

Schedules to Balance Sheet

Schedule - 8 - Investments	FY 2021-22
Investments from Earmarked / Endowment Funds	300/20 10 10 10 10 10 10 10 10 10 10 10 10 10
- Government Securities	
- Approved Securities	
- Shares , Debentures etc.,	
- Others	
Investments Others	A CONTRACTOR OF THE CONTRACTOR
- 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	TOTAL TEACHER AND TO DESCRIPT OF THE PROPERTY
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	4
Total	1,53,34,99,468

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

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

Old No. 27, New No. 29, 11-1 Street T. Nagar, Chennai-600 017.

SRI LAKSHMI AMMAL EDUCO 1011 AL TRUST

Particulars		Orota Black			Depreciation				Net Block	
- Officials	Opening I	Additions	Deletions	Closing	Opening	Additions	Deductions	Closing	Closing	Previous Year
samente de la company de la co	2,96,01,56,243	consumprational desirement	oggiste graph som accions:	2,96,01,56,243	T	,			2,96,01,56,243	2,96,01,56,24
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	9,63,09,33,940	9,86,13,54,49
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	1
Lab Equipments	2,70,71,92,204	2,58,66,82,460		5,29,38,74,664	53,56,87,962	39,50,45,718	1	93,07,28,680	4,36,31,45,984	2,17,15,09,24
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	90,57,97,553	46,78,76,17
Studios	17,76,69,083	4,79,18,720		22,56,07,803	4,26,16,521	79,31,695		5,05,48,216	17,50,59,587	13,50,72,56
Other Assets						4				,
- 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	17,08,38,90
· Vehicles	6,60,88,377	14,10,95,765		20,71,84,142	2,90,89,812	61,22,591	1	3,52,12,503	17,19,71,639	
· Farniture & littings	7,51,79,613	12,50,95,277		20,02,74,890	3,11,50,223	52,30,507	1	3,63,80,730	15,38,94,150	
- Sports & Goods	1,76,49,805	3,94,20,329		5,70,70,124	25,22,073	21,04,290		46,37,363	5,24,32,761	3
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	
· 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	56,49,59,52
fotal	19,68,94,49,069	6,32,65,26,759	o and the same of	26,01,59,71,358	2,82,51,70,069	51,44,17,820	٠,	3,73,95,87,889	22,27.63,83,469	16,86,42,75,00
										1454400
WORK IN PROGRESS	14,64,49,960	46,73,46,456		61,37,96,416	,				61,37,96,416	
	15,83,58,95,029	6,79,38,72,745	-	26,52,97,57,774	2,82,51,70,069	93,44,17,820	1 - 1	3,73,95,67,869	72,89,01,79,885	17,01,07,24,94

K. Ramesh Babu, BCS, FCA., Partner M.No.222020 5- 41

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	A Million and Mill
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	1
- 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	1,66,47,99,049
- 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 Miscellneous Fees -FINE	26,53,23,099
- Certificate Verification Fee	
Dental OPD	
- SYNOPSIS FEES	La company de la
Total (C)	2,37,73,63,825
Sale of Publications	
- Books Sales	18,18,34,090
- Prospectus etc., sales	60,07,798
Total(D)	18,78,41,88
C	15,15,75,92,98
Grand Total	۵۰۰زه درد ۱ ول درد د

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	4
TNSCST-Project Fund	
Transcript Income	
Total	1,28,97,52,706

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

K. Ramesh Babu, BCS, FCA., Partner M.No.222020 SRI LAKSHMI AMMAK DUCATIONAL TRUST Old No. 27, New No. 29, Thilak 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	de la companya de la
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	The second secon
C. others	
1. Income From Consultancy	30,05,72,452
2. Income from Sponsorship Project	
3. Income From Royalty	
4. Miscellaneous Receipts	ļ
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	49 21
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
CRRI 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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K. Ramesh Babu, BCS, FCA., Partner M.No.222020 SRI LAKSHMI AMMAL COUCATIONA! TOUST Old No. 27, New No. 29, Thilai meet T. Negar, Chennai-600 017.

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 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.

Balance Sheet as on 31.03.2021

Sources of Funds	Schedule No.	As on 31.03.2021
Unrestricted Funds	1 1	10,00,00,000
Corpus	2	18,15,67,24,735
General Fund	3	10,10,07,27,70
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
Total		20,28,81,93,570
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
Total		20,28,81,93,570

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

M.No.222020

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

Income and Expenditure Account for the year ended 31.03.2021

	Schedule	As on 31.03.2021
Income	Juledale	73 011 0 310 0 320
Academic Receipts	11	15,14,05,68,957
Grants & Donations	12	1,25,07,59,493
Income from Investments	13	w
Other Incomes	14	1,98,93,121
wallet made and		
Total (A)		16,41,12,21,571
Expenditure		
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
Total (B)		15,60,09,96,769
Balance being Excess of Income over Expenditure (A-B)		81,02,24,802
Transfer to / from Designated Fund		
Building Fund		
Others (Specify)		
Balance being Surplus / (Deficit) carried to Generel Fund		81,02,24,802
Diffuse semigoupling / (semin)		

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

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

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

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	And Construction and the Construction of the C
Add: Contribution during the year	l
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	
il. Revenue Expenditure	
- Salaries, wages, etc.	Ì
- 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	1
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	San Challenger of the Control of the

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

SKI LAKSHMI AMMALEDU (ATIONAL TRUS) Old No. 27, New No. 29, Thilak Street T. Nagar, Chennai-600 017.

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

Schedule - 5 - Loans / Borrowings	FY 2020-21
Secured Loans	
P	
a. Term Loans	
- Interest accrued and due	
b. Other Loans	was a second
- Interest accrued and due	
From Financial Institutions	
a. Term Loans	
- Interest accrued and due	The state of the s
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	essana.
- Interest accrued and due	Vicinity and the second
b. Other Loans	
- Interest accrued and due	
From others including Sponsoring trust	1,76,22,87,815
Total	1,76,22,87,815

Schedule - 6 - Current Liabilities and Provisions	FY 2020-21
A. Current Liabilities	
1. Deposits from Staff	S. Carlos
2. Deposits from Students	
3. Sundry Creditors	13,88,52,311
4. Advances received	Mary No.
5. Interest accrued but not due on Loans	and the second s
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	1
d. Unutilised Grants	
e. Others	
B. Provisions	
Total	26,91,81,020

YES

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

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

Schedules to Balance Sheet

Schedule - 8 - Investments	FY 2020-21
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 2020-21
Stocks	
- Stores & Spares	
- Publications	
- Loose Tools	
- Others	
Sundry Debtors	
- Debt Outstanding for more than 6 months	
Fees Receivable	
TDS Receivable	
Bank Balances	39,70,39,204
Cash in hand	7,16,03,718
Total	46,86,42,922

Schedule - 10 - Loans, Advances & Deposits	FY 2020-21
Advances to employees	ina makani ka 11 da paging ng mahaman ng 140 a an ang mahaman na manan ng mahaman ng makan ng mahaman ng mahama
Advance recoverable in cash or kind for value to be received	
Prepaid Expenses	
Deposits	59,14,68,660
Income Accrued	
Other Receivables	
- Debit balances in Sponsored Projects	
- Debit balances in Fellowship & Scholarship	
- Grants Recoverable	
- others	2,11,73,57,028
Inter Unit	
Total	2,70,88,25,688

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

K. Ramesh Babu, BCS, FCA.,

Pariner

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

Particulars		Gross Block				Decreziation				Net Block	
	Opening	Additions	Deletions	Clasing	Opening	Additions	Deductions	Closing	Closing	Previous Year	
iand	2,96,01,56,243			2,96,01,56,243	· · · · · · · · · · · · · · · · · · ·				2,96,01,56,243	2,96,01,56,24	
Building & Constructions	11,53,73,27,985			11,53,73,27,985	1,44,55,32,935	23,04,40,555	1	1.67,59,73,490	9,86,13,54,495	10,09,17,95,05	
Library	41,14,57,817	10,33,78,500		51,48,36,317	12,82,65,955	1,47,68,480		14,30,34,435	37,18,01,882	28,31,91,86	
sab Equipments	1,83,77,65,868	85,94,26,336		2,70,71,92,204	33,36,63,693	20,20,19,269		53,56,82,962	2,17,15,09,242	1,50,41,02,17	
Work Shop Equipments	56,60,27,935	7,65,59,406		64,25,87,341	12,78,19,004	4,68,92,159		17,47,11,163	46,78,76,178	43,82,08,93	
Studios	15,51,91,883	2,24,97,200		17,76,89,083	3,63,69,505	52,47,016		4,26,16,521	13,50,72,562	11,88,22,37	
Other Assets					• 1	*:]			4.	
- Electrical fittings	19,18,20,317	5,48,72,506		24,66,92,823	5,94,01,365	1,64,52,558	1 1	7,58,53,923	17,08,38,900		
· Vehicles	6,60,88,377			6,60,88,377	2,71,36,773	19,53,039	1 1	2,90,89,812	3,69,98,565	3,89,51,60	
· Furniture & Fittings	6,37,21,213	1,14,58,400		7,51,79,613	2,91,86,784	19,63,439	1 1	3,11,50,223	4,40,29,390	3,45,34,42	
- Sports & Goods	96,68,667	79,81,228		1,76,89,895	18,82,155	6,50,818	1	25,32,973	1,51,16,922	77,86,51	
Computers	5,52,34,920	2,32,45,178		7,84,80,098	1,19,82,175	19,36,828	1 1	1,39,19,003	6,45,61,095	4,32,52,74	
- Other Assets	51,98,86,500	14,56,78,590		66,55,65,090	2 33 90 869	2,72,14,695		10,06,05,564	56,49,59,576	44,64,95,63	
foral	18,37,43.47.725	1,80,90,98,530	*	19,68,94,45,069	2,27,46,31,213	55,05,38,856	<u> </u>	2,22,51,70,069	16,85,47,75,000	16,09,57,16,51	
WORK IN PROGRESS	7,14,39,005	7,50,10,955		14,64,49,960					14,64,49,960	7,14,39,00	
Age appearage agreement and additional residence of the second of the se	18,44,57,86,730	1.88.41.09.485	u	19.83,58,95,029	2,27,46,31,213	55,05,38,856		2,82,51,70,069	17,01,07,24,960	16,17,11,55,51	

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 Income & Expenditure Account

Schedule - 11- Academic Receipts	FY 2020-21
FEE FROM STUDENTS	and the first of the control of the
Academic	
- Tultion 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
Earnings from	
- Patents	72,45,880
- Art & Craft Fees	
- Registration Fees	40,78,54,232
- Syllabus Fees	
- Allied Medical Sciences Fee	
Total (A)	10,59,28,73,043
Examinations	
- Admission test Fees	
- Annual examination Fees	1,62,47,72,454
- Marksheet, Certificate Fees	34,67,72,563
Total (B)	1,97,15,45,017
Other Fees	
- Identity Card Fees	10,97,45,300
- Transportation Fees	91,97,56,547
- Hostel Fees	99,67,77,459
- Other Miscellneous Fees -FINE	30,56,65,877
- Certificate Verification Fee	
Dental OPD	
- SYNOPSIS FEES	1
Total (C)	2,33,19,45,183
Sale of Publications	
- Books Sales	23,46,89,152
- Prospectus etc., sales	95,16,562
Total (D)	24,42,05,714
Grand Total	15,14,05,68,957

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

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

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

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

Schedule - 13 - Income from Investments	FY 2020-21
Interest income	
Income Received From Each Fund	
Income Accrued	
Others	
Total	The second section of the second seco

Schedule - 14 - Other Income	FY 2020-21
A. Income from Land & Buildings	
1. Hostel Room Rent	
2.License Fees	
3.Hire Charges	A CONTRACTOR OF THE CONTRACTOR
4. Electricity And Water Charges	w.
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	1,98,93,121
2. Income from Spansorship Project	Tan de la companya de
3. Income From Royalty	
4. Miscellaneous Receipts	
Total	1,98,93,123
Grand Total	1,98,93,12

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
Total	4,73,37,54,971

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
	2,75,14,100
Seminar / Workshop/Camp Expenses	1,96,08,07,211
Stipend / Merit Scholarship	11,67,92,010
Student Welfare Expenses	3,77,43,966
Subscription Expenses	
Total	5,23,81,12,964

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

SRI LAKSHMI ÁMMÁT EDUĆATIONÁL TRUST Old No. 27, New No. 29, Thilak Street

T. Nagar, Cheming-600 117

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
Total	3,65,29,19,975

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
Total	81,49,31,159

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

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

Schedule - 21 - Other Expenses	FY 2020-21
Provision for Bad Debts Others	
others	
Total	

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

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

> K. Ramesh Babu, BCS, FCA., Partner

M.No.222020

Balance Sheet as at 31.03.2020

Sources of Funds	Schedule No.	As on 31.03.2020	As on 31.03.2019
Unrestricted Funds			
Corpus	1	100,000,000	100,000,000
General Fund	2	17,503,039,956	16,219,224,511
Designated / Earmarked Fund	3	-	-
Restricted Funds	4	-	-
Loans / Borrowings	5		
Secured		-	-
Unsecured		1,261,596,556	878,997,334
Current Liabilities & Provisions	6	275,410,495	168,675,028
Total		19,140,047,007	17,366,896,873
Application of Funds			
Fixed Assets	7	16,171,155,517	14,985,209,749
Investments	8	100,000,000	100,000,000
Current Assets	9	406,322,683	163,422,216
Loans, Advances & Deposits	10	2,462,568,807	2,118,264,907
Total		19,140,047,007	17,366,896,873

For Bharath Institute of Higher Education & Research

Member

Member

N C Ananthakuma Chartered Accountail

Membership No.023667

Income and Expenditure Account for the year ended 31.03.2020

Academic Receipts Grants & Donations 11 14,760,927,623 12,114,562,132 Grants & Donations 12 1,195,371,780 1,125,510,870 Income from Investments 13				
Grants & Donations 12 1,195,371,780 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,51	Income	Schedule	As on 31.03.2020	As on 31.03.2019
Grants & Donations 12 1,195,371,780 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,510,870 1,125,51	Aradamic Persints	1	4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Income from Investments Other Incomes 13 14 111,812,613 99,297,768 Total (A) 16,068,112,016 13,339,370,770 Expenditure Staff Payments & Benefits Academic Expenses 16 5,187,656,116 4,089,846,128 Administrative and General Expenses 17 3,534,688,460 3,264,248,853 Transportation Expenses 18 788,541,680 744,244,191 60,983,207 242,866,620 12,102,427 10,435,826 Depreciation 465,532,683 410,209,081 Total (B) 14,784,296,571 12,323,481,407 Balance being Excess of Income over Expenditure (A-B) 1,283,815,445 1,015,889,363 Iransfer to / from Designated Fund Building Fund Others (Specify)	,			
Other Incomes 14 111,812,613 99,297,768 Total (A) 16,068,112,016 13,339,370,770 Expenditure Staff Payments & Benefits 15 4,194,791,997 3,561,630,708 Academic Expenses 16 5,187,656,116 4,089,846,128 Administrative and General Expenses 17 3,534,688,460 3,264,248,853 Transportation Expenses 18 788,541,680 744,244,191 Repairs & Maintenance 19 600,983,207 242,866,620 Finance Costs 20 12,102,427 10,435,826 Depreciation 465,532,683 410,209,081 Fotal (B) 14,784,296,571 12,323,481,407 Galance being Excess of Income over Expenditure (A-B) 1,283,815,445 1,015,889,363			1,195,371,780	1,125,510,870
Total (A) 16,068,112,016 13,339,370,770 Expenditure Staff Payments & Benefits Academic Expenses Administrative and General Expenses 17 3,534,688,460 3,264,248,853 Fransportation Expenses 18 788,541,680 744,244,191 600,983,207 242,866,620 19 600,983,207 242,866,620 19 600,983,207 242,866,620 10,435,826 20 12,102,427 10,435,826 20 14,784,296,571 12,323,481,407 Balance being Excess of Income over Expenditure (A-B) 1,283,815,445 1,015,889,363			-	-
Expenditure Staff Payments & Benefits Academic Expenses Administrative and General Expenses Administrative and General Expenses 16 5,187,656,116 4,089,846,128 3,534,688,460 3,264,248,853 77 3,534,688,460 3,264,248,853 788,541,680 744,244,191 19 600,983,207 242,866,620 20 12,102,427 10,435,826 Depreciation Total (B) Salance being Excess of Income over Expenditure (A-B) Transfer to / from Designated Fund Building Fund Others (Specify)	other incomes	14	111,812,613	99,297,768
Staff Payments & Benefits	Total (A)		16,068,112,016	13,339,370,770
Academic Expenses Administrative and General Expenses In a 3,534,688,460 Iransportation Expenses Repairs & Maintenance In a 600,983,207 In a 6	Expenditure			
Academic Expenses Administrative and General Expenses In a 3,534,688,460 Iransportation Expenses Repairs & Maintenance In a 600,983,207 In a 6	Staff Payments & Benefits	15	4 194 791 997	3 561 630 709
Administrative and General Expenses 17 3,534,688,460 3,264,248,853 788,541,680 744,244,191 600,983,207 242,866,620 12,102,427 10,435,826 410,209,081 14,784,296,571 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,	Academic Expenses	1		
Transportation Expenses 18 788,541,680 744,244,191	Administrative and General Expenses			
Repairs & Maintenance 19 600,983,207 242,866,620 12,102,427 10,435,826 20 12,102,427 10,435,826 410,209,081 10 14,784,296,571 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407 12,323,481,407	Transportation Expenses			
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Depreciation 465,532,683 410,209,081 Total (B) 14,784,296,571 12,323,481,407 Balance being Excess of Income over Expenditure (A-B) 1,283,815,445 1,015,889,363 Fransfer to / from Designated Fund Building Fund Others (Specify)	Finance Costs			
Total (B) 14,784,296,571 12,323,481,407 Balance being Excess of Income over Expenditure (A-B) 1,283,815,445 1,015,889,363 Fransfer to / from Designated Fund Building Fund Others (Specify)	Depreciation			, ,
Fransfer to / from Designated Fund Building Fund Others (Specify)	Total (B)			12,323,481,407
Fransfer to / from Designated Fund Building Fund Others (Specify)			, , , , , , , , , , , , , , , , , , , ,	
Building Fund Others (Specify)	Balance being Excess of Income over Expenditure (A-B)		1,283,815,445	1,015,889,363
	•			
Dalance being Surplus / (Deficit) carried to Generel Fund 1,283,815,445 1,015,889,363	Others (Specify)			
	Balance being Surplus / (Deficit) carried to Generel Fund		1,283,815,445	1,015,889,363

For Bharath Institute of Higher Education & Research

Member

Member

N C Ananthakuma Chartered Accountar

Membership No.023667

Schedules to Financial Statements

Schedule - 1 - Corpus		
	FY 2019-20	FY 2018-19
Opening Balance	100,000,000	100,000,000
Add: Contribution during the year		
Less: Assets written off during the year		
Closing Balance	100,000,000	100,000,000

Schedule - 2 - General Fund		
	FY 2019-20	FY 2018-19
Opening Balance	16,219,224,511	15,203,335,150
Add: Contribution during the year	1,283,815,445	1,015,889,361
Less: Assets written off during the year	1,200,010,110	1,013,003,301
Closing Balance	17,503,039,956	16,219,224,511

Schedule - 3 - Designated / Earmaked Fund		
	FY 2019-20	FY 2018-19
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 2019-20	FY 2018-19
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	_	



Secured 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 SL 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 From Financial Institutions a. Term Loans - Interest accrued and due From Financial Institutions a. Term Loans - Interest accrued and due b. Other Loans - Interest accrued and due b. Other Loans - Interest accrued and due		Schedule - 5 - Loans / Borrowings
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 SL Unsecured Loans From Banks a. Term Loans - Interest accrued and due b. Other 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 Financial Institutions a. Term Loans - Interest accrued and due b. Other Loans	FY 2019-20 FY 2018-19	
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 Unsecured Loans From Banks a. Term Loans - Interest accrued and due b. Other Loans - Interest accrued and due b. Other 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		Secured 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 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 From Financial Institutions a. Term Loans - Interest accrued and due b. Other Loans - Interest accrued and due b. Other Loans - Interest accrued and due		From Banks
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 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 From Financial Institutions a. Term Loans - Interest accrued and due b. Other Loans - Interest accrued and due		a. Term 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 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 From Financial Institutions 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 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 From Financial Institutions a. Term Loans - Interest accrued and due b. Other Loans		b. Other Loans
a. Term Loans - Interest accrued and due b. Other Loans - Interest accrued and due From others including Sponsoring trust SL 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 From Financial Institutions - Interest accrued and due b. Other Loans - Interest accrued and due		- Interest accrued and due
- Interest accrued and due b. Other Loans - Interest accrued and due From others including Sponsoring trust SL 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 From Financial Institutions b. Other Loans - Interest accrued and due Company Company - Interest accrued and due Company - Interest ac		From Financial Institutions
b. Other Loans - Interest accrued and due From others including Sponsoring trust SL 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 From Financial Institutions 5		a. Term Loans
- Interest accrued and due From others including Sponsoring trust SL 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 SL 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 - Other Loans - Other Loans - Other Loans - Other Loans	_	b. Other Loans
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		- Interest accrued and due
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 SL
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 b. Other Loans - Interest accrued and due From Financial Institutions a. Term Loans - Interest accrued and due b. Other Loans	,	From Banks
b. Other Loans - Interest accrued and due From Financial Institutions a. Term Loans - Interest accrued and due b. Other Loans		a. Term Loans
- Interest accrued and due From Financial Institutions 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		b. Other Loans
a. Term Loans - Interest accrued and due b. Other Loans -		- Interest accrued and due
- Interest accrued and due b. Other Loans		From Financial Institutions
b. Other Loans	_	a. Term Loans
*		- Interest accrued and due
- Interest accrued and due		b. Other Loans
		- Interest accrued and due
From others including Sponsoring trust 1,261,596,556	1 261 596 556 979 997 224	From others including Sponsoring trust
Total 1,261,596,556		

Schedule - 6 - Current Liabilities and Provisions		
	FY 2019-20	FY 2018-19
A. Current Liabilities		
1. Deposits from Staff		_
2. Deposits from Students		
3. Sundry Creditors	151,287,915	90,157,990
4. Advances received	,,	50,137,550
5. Interest accrued but not due on Loans		_
6. Statutory Liabilities		
7. Other Current Liabilities	124,122,580	78,517,038
a. Salaries	12 1,122,500	70,517,038
b. Receipts against sponsored Projects		
c. Receipts against sponsored fellowships and scholarships		_
d. Unutilised Grants		_
e. Others		-
B. Provisions		-
Total	275,410,495	168,675,028



Schedules to Financial Statements

Schedule - 8 - Investments		
	FY 2019-20	FY 2018-19
Investments from Earmarked / Endowment Funds		
- Government Securities	_	_
- Approved Securities	_	_
- Shares , Debentures etc.,	_	_
- Others	-	-
Investments Others		
- Government Securities	_	_
- Approved Securities	_	_
- Shares , Debentures etc.,	_	· <u>-</u>
- Others	100,000,000	100,000,000
Total	100,000,000	100,000,000

Schedule - 9 - Current Assets		
		FY 2018-19
Stocks		
- Stores & Spares	_	_
- Publications	_	_
- Loose Tools		
- Others	.	
Sundry Debtors		
- Debt Outstanding for more than 6 months		
Bank Balances	341,228,394	163,422,216
Cash in hand	65,094,289	
Total	406,322,683	163,422,216

Schedule - 10 - Loans, Advances & Deposits		
		FY 2018-19
Advances to employees	_	
Advance recoverable in cash or kind for value to be received		
Prepaid Expenses	_	
Deposits	537,698,782	293,959,206
Income Accrued	, , , , , , , , , , , , , , , , , , ,	-
Other Receivables		
- Debit balances in Sponsored Projects	_	_
- Debit balances in Fellowship & Scholarship	_	_
- Grants Recoverable	_	_
- others	1,924,870,025	1,824,305,701
Total	2,462,568,807	2,118,264,907



BHARATH INSTITUE OF HIGHER EDUCATION AND RESEARCH Schedule - 7 - Fixed Assets AS ON 31,03,2020

Particulars		Gross Block			Depreciation		Net Block	flock
The state of the s	Opening	Additions	Closing	Opening	Additions	Closing	Closing	Previous Year
Land	2,960,156,243		2,960,156,243				2.960,156,243	2.960.156.243
Buildings	10,270,053,347	52,182,258	10,322,235,605	1,215,092,380	230,440,555	1,445,532,935	10.091.795.050	10.270.053.347
Electrical Fittings	119,627,826	25,584,100	145,211,926	46,608,391	12,792,974	59,401,365	132,418,952	119.627.826
Lab Equipments	526,794,144	1,114,447,950	1,641,242,094	196,523,775	137,139,918	333,663,693	1.504.102.176	526.794.144
Work Shop Equipments	339,950,646	139,563,600	479,514,246	86,513,690	41,305,314	127,819,004	438,208,932	339.950.646
Library	159,721,449	135,273,400	294,994,849	116,462,968	11,802,987	128,265,955	283,191,862	159,721,449
Vehicle	40,904,643		40,904,643	25,183,734	1,953,039	27,136,773	38,951,604	40.904.643
Studios	90,159,920	34,118,540	124,278,460	30,913,423	5,456,082	36,369,505	118,822,378	90,159,920
Furniture & Fittings	36,198,613		36,198,613	27,522,600	1,664,184	29,186,784	34,534,429	36,198,613
Sports and Goods	5,328,450	2,814,579	8,143,029	1,525,635	356,520	1,882,155	7,786,509	5,328,450
Computers	2,703,118	41,912,783	44,615,901	10,619,020	1,363,155	11,982,175	43,252,746	2,703,118
Other Assets	362,172,348	105,581,238	467,753,586	52,132,914	21,257,955	73,390,869	446.495.631	362,172,348
Total	14,913,770,747	1,651,478,448	16,565,249,195	1,809,098,530	465,532,683	2,274,631,213	16,099,716,512	14,913,770,747
WORK IN PROGRESS	71,439,005		71,439,005				71,439,005	71.439.005
	14,985,209,752	1,651,478,448	16,636,688,200	1,809,098,530	465,532,683	2,274,631,213	16,171,155,517	14,985,209,752



Schedule - 11- Academic Receipts		
	FY 2019-20	FY 2018-19
FEE FROM STUDENTS		
Academic		
- Tuition Fees	8,792,010,360	7,019,760,827
- Admission Fees	645,527,872	545,916,738
- Registration Fees	390,149,722	321,782,043
- Alumini Contribution	498,049,863	451,759,921
- Fee from Executive Development Programme	27,887,996	23,188,210
- Earnings from Patents	7,099,336	5,902,930
Total (A)	10,360,725,149	8,368,310,669
Examinations		
- Admission test Fees		
- Annual examination Fees	1,481,783,081	1,124,360,213
- Marksheet, Certificate Fees	322,290,060	271,313,051
Total (B)	1,804,073,141	1,395,673,264
Other Fees		
- Identity Card Fees	104,368,517	79,193,648
- Transportation Fees	952,665,936	852,260,213
- Hostel Fees	961,288,660	907,818,170
- Other Miscellneous Fees -FINE	344,722,900	313,986,738
Total (C)	2,363,046,012	2,153,258,769
Sale of Publications		
- Books Sales	223,963,041	189,598,550
- Prospectus etc., sales	9,120,279	7,720,880
Total (D)	233,083,320	197,319,430
Grand Total	14,760,927,623	12,114,562,132

Schedule - 12 - Grants and Donations		
	FY 2019-20	FY 2018-19
Government		
- Central		
- State		
Welfare Bodies / Institutions	553,791,502	504,891,580
Others For Research Purposes	641,580,278	620,619,290
Total	1,195,371,780	1,125,510,870



Schedule - 13 - Income from Investments		
	FY 2019-20	FY 2018-19
Interest Income		-
Income Received From Each Fund		
Income Accrued		
Others		
Total		

Schedule - 14 - Other Income		
	FY 2019-20	FY 2018-19
A. Income from Land & Buildings		11.101015
1. Hostel Room Rent		
2.License Fees		
3.Hire Charges		
4. Electricity And Water Charges		
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	111,812,613	99,297,768
2. Income From Royalty	111,012,013	33,231,708
3. Miscellaneous Receipts		
Others		_
Total	111,812,613	99,297,768
Grand Total	111,812,613	99,297,768

Schedule - 15 - Staff Payments & Benefits		
	FY 2019-20	FY 2018-19
Salaries And Wages	2,217,553,700	1,763,254,300
Allowances And Bonus		, , ,
Contribution To Provident Fund	30,162,360	21,159,052
Staff Welfare Expenses	740,930,327	616,794,952
Ltc Facility		, , ,
Medical Facility/ L W Fund		
Retirement And Terminal Benefits	1,206,145,610	1,160,422,404
	·	
Total	4,194,791,997	3,561,630,708



Schedule - 16 - Academic Expenses		
	FY 2019-20	FY 2018-19
Admission Expenses	148,856,471	90,289,095
Alumini Function	54,038,161	43,276,748
Convocation Expenses	54,677,954	47,601,306
Department Expenses including laboratories	1,193,073,258	1,120,397,024
Examination	191,419,071	116,105,498
Laboratory Expenses/Research Expenses	484,364,560	338,344,550
Patient Care Expenses	542,075,870	498,850,476
Payment To Visiting Faculty	57,244,199	49,835,417
Publications	212,447,382	157,524,205
Stipend/Merit Scholarship	1,945,812,482	1,371,694,048
Seminar / Workshop/Camp Expenses	148,348,700	117,293,400
Student Welfare Expenses	118,689,547	108,408,121
Subscription Expenses	36,608,462	30,226,240
Total	5,187,656,116	4,089,846,128

Schedule - 17 - Administrative and General Expenses		
	FY 2019-20	FY 2018-19
Advertisement And Publicity	786,049,108	766,152,137
Electricity, Fuel And Power	341,233,429	322,009,464
Hospitality	581,086,472	529,705,079
Insurance	202,648,006	201,445,377
Others	21,992,479	17,458,505
Postage & Telegram	15,857,376	13,673,688
Printing And Stationery	789,519,282	680,796,139
Professional Charges	39,905,633	31,678,680
Rent, Rates And Taxes	89,736,770	77,379,296
Security Expenses	97,071,140	77,058,935
Telephone And Internet Charges	12,217,380	10,534,949
Travelling And Conveyance Expenses	444,964,797	439,429,306
Water Charges	112,406,587	96,927,298
Total	3,534,688,460	3,264,248,853

Schedule - 18 - Transportation Expenses		
	FY 2019-20	FY 2018-19
Own Vehicles Running Expenses	472,167,628	471,437,386
Own Vehicles Repairs And Maintenance	163,585,262	141,058,258
Own Vehicles Insurance	152,788,790	131,748,547
Total	788,541,680	744,244,191



Schedule - 19 - Repairs & Maintenance		
	FY 2019-20	FY 2018-19
Building	116,618,647	106,306,880
Furniture And Fixtures	46,226,121	15,311,995
Plant & Machinery	85,497,269	56,715,245
Others	352,641,169	64,532,500
Total	600,983,207	242,866,620

Schedule - 20 - Finance Costs		
	FY 2019-20	FY 2018-19
1. Interest On Fixed Loans		
2.Interest On Other Loans		
3. Bank Charges	12,102,427	10,435,826
4. Others		,,
Total	12,102,427	10,435,826



2018-19

N.C. ANANTHAKUMAR, M.Com., E.C.A.,

Chartered Accountant

Phone: 044 - 2461 4791

044 - 4210 8612

Email: ncananthakumar@gmail.com

Office & Residence: No. 10, Trustpakkam South, Raja Annamalaipuram, Chennai - 600 028.

FORM10B (Sec rule 17B)

Audit report under section 12A (b) of the Income Tax Act, 1961, in the case of Public Charitable Society or Institution

I have examined the balance sheet of Bharath Institute of Higher Education and Research, Office at 25, Mahalingam Street, Mahalingapuram, Chennai - 6000 034. (Pan No. AACAB5765A) as at 31.03.2019 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution. These financial statements are the responsibility of the management. My responsibility is to express an opinion on these statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by managements, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the above named Institution, so far as appears from my examination of the books.

In my opinion and to the best of my information, and according to information given to us, the said accounts given a true and fair view –

- (i) In the case of the Balance Sheet of the state of affairs of the above named Institution as on 31.03.2019,and
- (ii) In the case of the income and expenditure account excess of Expenditure over Income for the year ending on 31.03.2019.

The prescribed particulars are annexed hereto.

Place: Chennai Date: 28.09.2019.

> N.C. ANANTHAKUMAR, M.Com., F.C.A., CHARTERED ACCOUNTANT No. 10, Trustpakkam Seuth,

A

Raja Amamalaiputam, Chennai-600 624

BHARATH INSTITUTE OF	CHENNAI 73	
Balance Sheet as at 31.3.2019		
Sources of Funds	Schedule No.	Current Year
Unrestricted Funds		
Corpus		10,00,00,000
General Fund	2	16,21,92,24,511
Designated / Earmarked Fund		
Restricted Funds		
Loans / Borrowings		87,89,97,334
Secured		
Unsecured	404 kg (300 kg) . 1 kg. 71 14 kg kg kg (30 kg)	
Current Liabilities & Provisions		16,86,75,028
Total		17,36,68,96,873
Application of Funds		
Fixed Assets		14,98,52,09,749
Investments	8	
Long Term		10,00,00,000
Short Term		
Current Assets	9	16,34,22,216
Loans, Advances & Deposits	10	2,11,82,64,907
Total		17,36,68,96,87

Bharath Institute of Higher Education & Research

N.C. ANANTHAKUMAR, M.Com., F.C.A., CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaipuram, Chennal-600 628.

BHARATH INSTITUTE OF HIGHER EDUCA	TION AND RES	SEARCH
CHENNAI 73		
Income and Expenditure Account for the year ended 31.3.2019		
	Schedule	Current Year
		Total
Income		
Academic Receipts		12,11,45,62,128
Grants & Donations	12	1,12,55,10,870
Income from Investments	13	
Other Incomes	14	9,92,97,768
Total (A)		13,33,93,70,766
Expenditure		
Staff Payments & Benefits	15	3,56,16,30,707
Academic Expenses	16	4,08,98,46,127
Administrative and General Expenses	17	3,26,42,48,853
Transportation Expenses	18	74,42,44,191
Repairs & Maintenance	19	24,28,66,621
Finance Costs	20	1,04,35,826
Depreciation	21	41,02,09,081
Total (B)		12,32,34,81,406
Balance being Excess of Income over Expenditure (A-B)		1,01,58,89,361
Transfer to / from Designated Fund Building Fund Others (Specify)		
Balance being Surplus / (Deficit) carried to Generel Fund		1,01,58,89,361

SEORETARY

Rharath Institute of Higher Education & Research

N.C. ANANTHAKUMAR, M.Com., F.C.A., CHARTERED ACCOUNTANT No. 10, Trustpakkam Seuth, Raja Annamalaipuram, Chennal-500 628.

Schedules to Financial Statements

Schedule - 1 - Corpus

	Current year
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

	Current year
Opening Balance	15,20,33,35,150
Add: Contribution during the year	1,01,58,89,361
Less: Assets written off during the year	
Closing Balance	16,21,92,24,511

Schedule - 3 - Designated / Earmaked Fund

	Current year
Opening Balance	
Add: Contribution during the year	3) (A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
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

	Current year
Opening Balance	
Add: Contribution during the year	
1. Donations / Grants	
il. 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.	
other Administrative Expenses	
Closing Balance	Ha Maria Magnesia

ecured 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	
Jnsecured 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	87,89,97,33
Total	87,89,97,33

Schedule - 6 - Current Liabilities and Provisions

Current year

A. Current Liabilities	
1. Deposits from Staff	
2. Deposits from Students	
3. Sundry Creditors	9,01,57,990
4. Advances received	
5. Interest accrued but not due on Loans	
6. Statutory Liabilities	
7. Other Current Liabilities	7,85,17,038
a. Salaries	
b. Receipts against sponsored Projects	
c. Receipts against sponsored fellowships and scholarships	
d. Unutilised Grants	
e. Others	
B. Provisions	
Total	16,86,75,028



Particulars		Gross Block	*			Depreciation		Net Block
	Opening	Additions	Deletions	Closing	Opening	Additions	Closing	current year
	2819196422	14,09,59,821		2,96,01,56,243				2,96,01,56,243
\$ up (18)	9027025142	2,45,81,20,585		11,48,51,45,727	958690244.4	25,64,02,136	1,21,50,92,380	10,27,00,53,347
Electrical fittings	126667479.4	3,95,68,738		16,62,36,217	31963206.3	1,46,45,185	4,66,08,391	11,96,27,826
Lab Equipments	485470968.3	23,78,46,950		72,33,17,918	136084330.3	6,04,39,444	19,65,23,775	52,67,94,144
Work shap Equipments	308247635	11,82,16,700		42,64,64,335	49778091	3,67,35,599	8,65,13,690	33,99,50,646
	165830217.2	11,03,54,200		27,61,84,417	105412602.4	1,10,50,366	11,64,62,968	15,97,21,449
Verification and the second and the	60130279.74	760,83,65		6,60,88,377	22028267.63	31,55,466	2,51,83,734	4,09,04,643
Studios	91541493,88	2,95,31,850		12,10,73,343	25598052,56	53,15,371	3,09,13,423	9,01,59,920
Furniture & Fittings	53458793.6	1,02,62,419		6,37,21,213	24593099.7	29,29,500	2,75,22,600	3,61,98,613
Sports and Goods	5149403,06	17,04,682		68,54,085	1225547,97	3,00,087	15,25,635	53,28,450
Combuters	2959201.6	1,03,62,936		1,33,22,137	10211986.2	4,07,033	1,06,19,020	27,03,118
Other Assets	338850495	7,54,54,767		41,43,05,262	33304020	1,88,28,894	5,21,32,914	36,21,72,348
223	13484527531	3,23,83,41,744		16,72,28,69,275 1,39,88,89,448	1,39,88,89,448		41,02,09,081 1,80,90,98,530	14,91,37,70,745
Capital Work in Progress	83314882	3,32,09,121	4,50,84,998	7,14,39,005			0	7,14,39,005
	13567842413	3,27,15,50,865		4,50,84,998 16,79,43,08,279 1,39,88,89,448	1,39,88,89,448		1,80,90,98,530	41,02,09,081 1,80,90,98,530 14,98,52,09,749



Schedule - 8 - Investments

Current Year

Investments from Earmarked / Endowment F	unds
- 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

Current Year

6 months	
	16,34,22,210
	6 months

Schedule - 10 - Current Assets

Current Year

Advances to employees		
Advance recoverable in cash or kind for va	lue to be received	
Prepaid Expenses		
Deposits		29,39,59,206
Income Accrued		
Other Receivables		
- Debit balances in Sponsored Projects		
- Debit balances in Fellowship & Scholars	hip	
- Grants Recoverable		
- others		1,82,43,05,701
Claims Receivable		
Total		2,11,82,64,907

Schedule - 11- Academic Receipts

	Current Year
FEE FROM STUDENTS	
Academic	
- Tuition Fees	7,01,97,60,827
- Admission Fees	54,59,16,738
- Registration Fees	32,17,82,043
- Alumini contribution	45,17,59,921
- Fee from Executive Development Programme	2,31,88,210
- Earnings from Patents	59,02,930
Total (A)	8,36,83,10,668
Examinations	
- Admission test Fees	
- Annual examination Fees	1,12,43,60,21
- Marksheet, Certificate Fees	27,13,13,05
Total (B)	1,39,56,73,26
Other Fees	
- Identity Card Fees	7,91,93,648
- Transportation Fees	85,22,60,213
- Hostel Fees	90,78,18,170
- Other Miscellneous Fees	31,39,86,738
Total (C)	2,15,32,58,768
Sale of Publications	
- Books Sales	18,95,98,550
- Prospectus etc., sales	77,20,880
Total (D)	19,73,19,43
Grand Total	12,11,45,62,128

Schedule - 12 - Grants and Donations

	Current Year
Government	
- Central	
- State	
Welfare Bodies / Institutions	50,48,91,580
Others for Research	62,06,19,290
Total	1,12,55,10,870



Schedule - 13 - Income from Investments

	Current Year
Interest income	
Income received from each fund	
Income Accrued	
Others	
Total	

Schedule - 14 - Other Income

	Current Year
A. Income from Land & Buildings	
1. Hostel Room Rent	
2.License Fees	
3.Hire Charges	
4.Electricity and Water Charges	
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	9,92,97,768
2. Income from Royalty	
3. Miscellaneous Receipts	
4. Others	
Total	9,92,97,768
Grand Total	

Schedule - 15 - Staff Payments & Benefits

	Current Year
Salaries and Wages	1,76,32,54,300
Allowances and Bonus	j
Contribution to Provident Fund	2,11,59,052
Staff Welfare Expenses	61,67,94,952
Retirement and Terminal Benefits	1,16,04,22,404
LTC facility	
Medical Facility	
TA/DA	
Others	
Total	3,56,16,30,707

Schedule - 16 - Academic Expenses

	Current Year
Laboratory Expenses/ Research Expenses	33,83,44,550
Seminar / Workshop	11,72,93,400
Payment to visiting faculty	4,98,35,417
Examination	11,61,05,498
Student welfare expenses	10,84,08,121
Admission expenses	9,02,89,095
convocation expenses	4,76,01,306
Publications	15,75,24,205
Stipend / Merit Scholarship	1,37,16,94,048
Subscription Expenses	3,02,26,240
Patient welfare expenses	49,88,50,476
Alumini function	4,32,76,748
Department expenses including laboratories	1,12,03,97,024
Other (Specify)	0
Total	4,08,98,46,127

Schedule - 17 - Administrative and General Expenses

	Current Year
Electricity and Power	32,20,09,464
Water Charges	9,69,27,298
Insurance	20,14,45,377
Rent, Rates and taxes	7,73,79,296
Postage & Telegram	1,36,73,688
Telephone and Internet Charges	1,05,34,949
Printing and Stationery	68,07,96,139
Travelling and Conveyance Expenses	43,94,29,306
Security expenses	7,70,58,935
Hospitality	52,97,05,079
Professional Charges	3,16,78,680



Advertisement and Publicity	76,61,52,137
Others	1,74,58,505
Total	3,26,42,48,853

Schedule - 18 - Transportation Expenses

	Current Year
Own Vehicles running Expenses	47,14,37,386
Own Vehicles repairs and maintenance	14,10,58,258
Own Vehicles Insurance	13,17,48,547
Rent / Lease expense for vehicles	O
Total	74,42,44,191

Schedule - 19 - Repairs & Maintenance

	Current Year
Building	10,63,06,880
Furniture and Fixtures	1,53,11,995
Plant & Machinery	5,67,15,245
Others	6,45,32,500
Total	24,28,66,621

Schedule - 20 - Finance Costs

	Current Year
1. Interest on Fixed Loans	
2.Interest on other Loans	
3. Bank Charges	1,04,35,826
4. Others	
Total	1,04,35,826

N.C. ANANTHAKUMAR, M.Com., F.C.A. Charrered Accountant

Prone 1944 - 2461 4791 044 - 4210 8612

Entall: ncanaminkomar@gnail.com

Office & Residence: No. 10, Trustpakkam South, Raja Annamalaipuram, Chennai - 600 028

Date

FOR 10B (Sec rule 17B)

Audit report under section 12A (b) of the Income Tax Act, 1961, in the case of Public Charitable Society or Institution

I have examined the balance sheet of Bharath Institute of HigherEducation and Research (Bharath University), Office at 25, Mahalingam Street, Mahalingapuram, Chennai - 6000 034, (Pan No. AACABS765A) as at 31.03,2018 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution. These financial statements are the responsibility of the management. My responsibility is to express an opinion on these statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in india. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes exactining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assussing the accounting principles use and significant estimates made by managements; as well as evaluating the overall financial statement presentation. Uselieve that my audit provides a reasonable basis for my opinion

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kent by the above named institution, so far as appears from my examination of the books.

In my opinion and to the best of my information, and according to information given to us, the said accounts given a true and fair view —

(i) In the case of the Balance Sheet of the state of affairs of the above named institution as on 31.03.2018,and

(iii) In the case of the income and expenditure account excess of Expenditure over Income for the year ending on 31.03.2018.

The most open particulars are annexed her to

Place: Chennai Date: \$1.40,2018 CHENING S

M.C. ANANTHAKUKAR., CHARTERED ACCOUNTANTS Membership No : 023657

BHARATH INSTITUTE OF HIGHER EDUCATION AND RESEARCH CHENNAL 73

Balance Sheet as at 31.3.2018

Sources of Funds Schedule No		io. As on 31.3.2018	
Unrestricted Funds			
Corpus		1	10,00,00,000
General Fund		2	15,20,33,35,150
Designated / Earmarked Fund		3	
Restricted Funds		4	
Loans / Borrowings		5	80,51,04,809
Secured			
Unsecured			
Current Liabilities & Provisions		6	16,37,62,163

Total			16,27,22,02,123
Application of Funds			· .
			•
Fixed Assets		7	13,56,78,42,41
Investments			
Long Term		8	10,00,00,00
Short Term		***	
Current Assets		9	15,27,31,043
Loans, Advances & Deposits		10	2,45,16,28,66
Total			16,27,22,02,12

SECRETARY

Bharath Institute of Higher Education & Research

For N C Anathakunar., Chartered Accountant

N C Anathakumar

BHARATH INSTITUTE OF HIGHER EDUCATION AND RESEARCH CHENNAL 73

Income and Expenditure Account for the year ended 31.3,2018

	Schedule	As on 31.3.2018
		Total
		LIFERE
ncome		
		17,63,54,97,212
Academic Receipts		
Grants & Donations	12	I
income from investments	13	 mail a servició de la contrata.
Other incomes **	14	2,04,05,674
		18,82,46,31,812
Total (A)		
Expenditure		
cypenditore		
Staff Payments & Benefits	1.5	3,50,31,83,960
Academic Expenses	16	
Administrative and General Expenses	4.7	4,68,63,73,72
Transportation Expenses	12	1,36,33,43,87
The first of the control of the	1:	21,63/75,395
Finance Costs	20	4,23,13
Depreciation	2.1	38,58,03,93
		17,05,62,32,30
Total (B)		
		1,76,83,99,51
Balance being Excess of Income over Expenditure (A-B)		1,30,00,000
Transfer to / from Designated Fund		
Building Fund		
Others (Specify)		8
2.2.2.2.2.2.3.1		
Balance being Surplus / (Deficit) carried to General Fund		1,75,83,99,51

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For N C Anathakumar., Chartered Accountant

N C Anathakumar

SECRETARY

Bharath Institute of Higher Education & Research

Schedules to Financial Statements

	Corp	

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Opening Balance	10000000
Add: Contribution during the year	
ess: Assets written off during the year	
Josing Balance	100000000
Schedule - 2 - General Fund	
Reference & Supplied that the	As on 31.3.2018
	13434935638
Opening Balance	1768399512
Add: Contribution during the year	2.18033223.4.
ess: Assets written off during the year	
Closing Balance	15203335150
Schedule - 3 - Designated / Earmaked Fund	
	As on 31.3.2018
Opening Balance	ummenis <mark>e</mark> nssisasionistis on territoria
Add: Contribution during the year	manna kanangan manananan mananan mananan
I. Donations / Grants	
ii. Income from Investments made of the fund	
iii. Accrued Interest on Investments made of the fund	
iv. Other Additions	
ace litilication during the year	
i. Capital Expenditure	graman
- Fixed Assets	
- Others	
ii. Revenue Expenditure	
- Salaries, wages, etc.	
- Rent	energian din minimum manakasaan manakasaan sa
- other Administrative Expenses	
Closing Balance	
Schedule - 4 - Restricted Fund	
	As on 31.3.2018
Opening Balance	
Add: Contribution during the year	
i. Donations / Grants	
ii. Income from Investments made of the fund	
ili. 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	
ii. Revenue Expenditure - Salaries, wages, etc.	
- Salaries; wages, etc - Rent	
- Salaries; wages, etc.	
- Salaries; wages, etc - Rent	
- Salaries, wages, etc Rent - other Administrative Expenses	
- Salaries; wages, etc - Rent	



ured Loans	naturalisasisti (1999) (1990) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (19
From Banks a. Term Loans	
a, term toans - Interest accrued and due	
Market Britanis (1997) - Market Britanis (1997	23330000
b. Other Loans Interest accrued and due	***************************************
- IUGGEST ACTREMENT OF ACTION	
From Financial Institutions	
	Million of the Control of the Contro
a. Term Loans - Interest accrued and due	
b. Other Loans	
- Interest accrued and due	
From others including Sponsoring trust	330000000000000000000000000000000000000
nsecured Loans	
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From Banks	
a. Term Loans	
- Interest accrued and due	and the second s
b, Other Loans	
- Interest accrued and due	A STATE OF THE PROPERTY OF THE
From Financial Institutions	
a. Term Loans	
- Interest accrued and due	
b. Other Loans	
- Interest accrued and due	
	80510480
From others including Sponsoring trust	80510480
fotal	,
	As on 31.3.2018
Schedule - 6 - Current Liabilities and Provisions	
	ing the second contract of the second contrac
A. Current Liabilities	
	anna garanta anno anno anno anno anno anno anno
1. Deposits from Staff	and the second s
2. Deposits from Students	8753202
3. Sundry Creditors	
4. Advances received	
5. Interest accrued but not due on Loans	
6. Statutory Liabilities	7623013
See Production of the commence of the See State Commence	
7. Other Current Liabilities	and the second s
a. Salaries	*
a. Salaries b. Receipts against sponsored Projects	
a. Salaries b. Receipts against sponsored Projects c. Receipts against sponsored fellowships and scholarships	
a. Salaries b. Receipts against sponsored Projects	
a. Salaries b. Receipts against sponsored Projects c. Receipts against sponsored fellowships and scholarships	
a. Salaries b. Receipts against sponsored Projects c. Receipts against sponsored fellowships and scholarships d. Unutilised Grants e. Others	
a. Salaries b. Receipts against sponsored Projects c. Receipts against sponsored fellowships and scholarships d. Unutilised Grants	



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P	Deprecation	Additions		2 21,70,41,942	ì	Secondon Property of the Prope	2 7,10,27,288		***		Na											
***************************************		aldyreann	0	95,85,90,244	200000000000000000000000000000000000000	3,83,00,800	13,60,84,350	497.78.091	A Company of the comp	CO3 C1 K3 C1	10,54,12,602	10,54,12,602	10,54,12,602 2,20,28,268 2,55,98,053	10,54,12,602 2,20,28,268 2,55,98,053 2,45,93,100	10.54,12,602 2,20,28,268 2,55,98,053 2,45,93,100 12,25,548	10,54,12,602 2,20,28,268 2,55,98,053 2,45,93,100 12,75,548	10,54,12,602 2,20,28,268 2,55,98,053 2,45,99,100 12,75,548 1,02,11,986	10,54,12,602 2,20,28,268 2,55,98,053 2,45,93,100 12,25,548 1,02,11,986 3,33,04,020	10.54,12,602 2,20,28,268 2,55,98,053 2,45,93,100 12,25,548 1,02,11,980 3,33,04,020	7,49,17,056 10,54,12,602 89,45,659 2,30,28,268 1,07,44,259 2,55,98,053 85,13,850 2,45,93,100 6,28,758 12,25,548 26,34,237 1,02,11,986 1,70,42,695 3,33,04,020 38,58,03,936 1,99,88,89,448	10.54,12,602 2,20,28,268 2,55,98,053 2,45,93,100 12,25,548 1,02,11,980 1,02,11,980 1,33,04,020 1,39,88,89,448	2,49,17,056 10,54,12,602 89,45,659 2,20,28,268 1,07,44,259 2,55,98,053 85,13,850 2,45,93,100 6,28,758 12,25,548 26,34,237 1,02,11,986 1,70,42,695 3,33,04,020 38,58,03,936 1,39,88,89,448 .0 .0
X2019 2010	V. O. C. 778.	Current year	2,81,91,96,472	9,02,70,25,142	10 66 67 479	Collection William St. C. C.	40,04,70,000	30,82,47,635		155830717	16,58,30,217	16,58,30,217	16,58,30,717 6,01,30,780 9,15,41,494	16,58,30,217 6,01,30,280 9,15,41,494 5,34,58,794	16,58,30,717 6,01,30,780 9,15,41,494 5,34,58,794 51,49,403	16,58,30,217 6,01,30,780 9,15,41,494 5,34,58,794 51,49,403	16,58,30,217 6,01,30,780 9,15,41,494 5,34,58,794 51,49,403 29,59,202	16,58,30,217 6,01,30,780 9,15,41,494 5,34,58,794 51,49,403 29,59,202 33,885,50,495	16,58,30,217 6,01,30,280 9,15,41,494 5,34,58,794 51,49,403 29,59,202 33,88,50,495	16,58,30,217 6,01,30,280 9,15,41,494 5,34,58,794 51,49,403 29,59,202 33,88,50,495 13,48,45,27,531	16,58,30,217 6,01,30,280 9,15,41,494 5,34,58,794 51,49,403 29,59,202 33,88,50,495 13,48,45,27,531 0	16,58,30,217 6,01,30,280 9,15,41,494 5,34,58,794 5,149,403 29,59,202 33,282,50,495 13,48,45,27,531 0 8,33,14,882



Schedule - 8 - Investments

Spirit Strategies of the strat						
	As on	31.3.2018				
Investments from Earmarked / Endowmen	Funds					
- Government Securities						
- Approved Securities		()				
- Shares , Debentures etc.,						
- Others						
		[10. 1000 NJ.V.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.				
Investments Others						
- Government Securities		Residence of the second				
- Approved Securities						
- Shares , Debentures etc.,						
- Others		10,00,00,000				
Total		10,00,00,000				
2 2/4 APA		3				

Schedule - 9 - Current Assets			As on 31,3,2018
Stocks			
- Stores & Spares			
- Publications			
- Loose Tools			
√Others			
Sundry Debtors			
- Debt Outstanding for more	than 6 mont	lts	
- others			
Cash & Bank Balances			15,27,31,043
Cash in hand			
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Total	en gran de mande en de		

	a a					
Schedule - 10 - Current Assets	As on 31,3,2018					
Advances to employees						
Advance recoverable in cash or kind for va	lue to be received					
Prepaid Expenses						
Deposits		27,47,28,230				
Income Accrued						
Other Receivables						
- Debit balances in Sponsored Projects						
- Debit balances in Fellowship & Scholars	hip					
- Grants Recoverable						
- others		2,17,69,00,436				
Claims Receivable						
The state of the s		2,45,16,28,666				
Total		E,40,40,40,000				



Schedule - 11- Academic Receipts

	As on 31,3,2018
nicitiisii ja 1900 kun miista 1910 kun maana kiri illimitti ja ja maaniin kun maana ja ja ja ja ja ja ja ja ja	
EE FROM STUDENTS	
Academic	
- Tuition Fees	10,13,56,90,123
- Admission Fees	53,00,16,250
- Registration Fees	31,24,09,750
- Alumini contribution	1,02,11,26,137
- Fee from Executive Development Programme	2,25,12,825
- Earnings from Patents	57,31,000
Total (A)	12,02,74,86,085
Examinations.	in annual proportion de la company de la
- Admission test Fees	
- Annual examination Fees	1,57,70,48,750
- Marksheet, Certificate Fees	55,46,72,865
Total (B)	2,13,17,21,615
Other Fees	
- Identity Card Fees	10,60,13,250
- Transportation Fees	1,50,70,48,750
- Hostel Fees	1,17,26,39,000
- Other Miscellneous Fees	49,90,16,250
Total (C)	3,28,47,17,25
Sale of Publications	
- Books Sales	18,40,76,26
- Prospectus etc., sales	74,96,00
Total (D)	19,15,72,26
Grand Total	17,63,54,97,21

Schedule - 12 - Grants and Donations

	Contratament contr
And the second s	As on 31.3.2018
Government	
- Central	
- State	
Welfare Bodies / Institutions	49,01,86,000
Others for Research	60,25,43,000
	1,09,27,29,000



Schedule - 13 - Income from Investments

	As on 31.3.2018
Interest income	
Income received from each fund	
Income Accrued	
Others	
Total	<u> </u>

Schedule - 14 - Other Income

	As on 31.3.2018
A. Income from Land & Buildings	
L. Hostel Room Rent	
2.License Fees	
3.Hire Charges	
4.Electricity and Water Charges	
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	9,64,05,60
2. Income from Royalty	
3. Miscellaneous Receipts	
4. Others	
Total	9,64,05,60
Grand Total	

Schedule - 15 - Staff Payments & Benefits

Schedule - 15 - Stalt Payments & sensing	
	As on 31.3.2018
Salaries and Wages	1,58,35,55,460
Allowances and Bonus	
Contribution to Provident Fund	
Staff Welfare Expenses	59,88,30,050
Retirement and Terminal Benefits	1,32,07,98,450
LTC facility	
Medical Facility	



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Others	
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Schedule - 16 - Academic Expenses

Schedule - 16 - Academic Capenaes	As on 31.3.2018
Laboratory Expenses/ Research Expenses	21,63,75,360
Seminar / Workshop	7,83,25,600
Payment to visiting faculty	4,83,83,900
Examination	11,27,23,784
Student welfare expenses	10,52,50,603
Admission expenses	5,85,33,102
convocation expenses	4,62,14,860
Publications	5,58,48,743
Stipend / Merit Scholarship	3,75,89,26,260
Subscription Expenses	2,93,45,864
Patient welfare expenses	48,43,20,850
Alumini function	4,20,16,260
Department expenses including laboratories	1,86,44,63,130
Other (Specify)	
Total	6,90,07,28,316

Schedule - 17 - Administrative and General Expenses

	As on 31.3.2018
Electricity and Power	38,05,91,713
Water Charges	15,23,56,600
Insurance	32,17,91,628
Rent, Rates and taxes	7,51,25,530
Postage & Telegram	1,32,75,425
Telephone and Internet Charges	1,02,28,106
Printing and Stationery	95,22,29,261
Travelling and Conveyance Expenses	63,05,13,889
Security expenses	7,48,14,500
Hospitality	99,97,13,669
Professional Charges	3,07,56,000
Advertisement and Publicity	1,04,48,07,900
Others	1,69,50
Total	4,68,63,73,72

Schedule - 18 - Transportation Expenses

A Secretary of the second secretary of the second s	As on 31.3.2018
Own Vehicles running Expenses	52,27,54,744
Own Vehicles repairs and maintenance	41,85,03,163



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	Own Vehicles Insurance	
	Rent / Lease expense for ve	
- 13		
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	TA83	1,36,33,43,875
	Total	1,36,33,43,875
and the same	Total	1,36,33,43,875

Schedule - 19 - Repairs & Maintenance

The state of the s		As on 31,3,2018
Building		10,32,10,563
Furniture and Fix	tures	1,48,66,015
Plant & Machine		5,50,63,345
Others		4,32,35,437
	anne ann an Aireann an	
Total		21,63,75,360

Schedule - 20 - Finance Costs

	anning and the state of the sta	As on 31.3.2018
1. Interest on Fi	ced Loans	
2.Interest on oti	ner Loans	
3. Bank Charges		4,23,132
4. Others		
Total		4,23,137

