

**SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING**  
**INCOME AND EXPENDITURE STATEMENT AS AT 31 March 2019**

	Schedule	Current Year 2018-19 (Rs.)				Previous Year 2017-18 (Rs.) Total	
		Unrestricted Funds			Restricted Fund		Total
		Corpus	Designated fund	General fund			
<b>INCOME</b>							
Academic Receipts	10	3,37,141				3,37,141	3,65,893
Grants & Donations	11		5,50,000	25,15,33,851	3,23,67,794	28,44,51,645	21,87,98,953
Income from investments	12	29,33,607	1,17,480	39,94,875	4,50,038	74,96,000	74,96,000
Other Incomes	13	5,76,13,347			30,47,068	6,06,60,415	5,69,40,917
<b>TOTAL (A)</b>		<b>6,08,84,095</b>	<b>6,67,480</b>	<b>25,55,28,725</b>	<b>3,58,64,900</b>	<b>35,29,45,201</b>	<b>28,36,01,763</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	14			18,60,78,284		18,60,78,284	20,34,98,269
Academic Expenses	15			3,12,17,292	1,92,75,237	5,04,92,529	3,84,28,669
Administrative and General Expenses	16			1,08,63,553		1,08,63,553	1,06,01,233
Transportation Expenses	17			2,66,343		2,66,343	1,80,511
Repairs & maintenance	18			20,51,132		20,51,132	21,89,636
Other Expenses	19	2,98,43,511		1,92,50,739		4,90,94,250	3,76,75,739
<b>TOTAL (B)</b>		<b>2,98,43,511</b>	<b>0</b>	<b>24,97,27,343</b>	<b>1,92,75,237</b>	<b>29,88,46,091</b>	<b>29,25,74,357</b>
<b>Balance being excess of Income over Expenditure (A- B)</b>		<b>3,10,40,584</b>	<b>6,67,480</b>	<b>58,01,383</b>	<b>1,65,89,663</b>	<b>5,40,99,110</b>	<b>-89,72,594</b>
<b>Transfer to/from Designated fund:</b>							
<b>Building fund</b>							
Endowment Fund for Scholarship			21,00,094				
Endowment Fund for Chairs			19,30,366				
Endowment Fund for Teach & Research			63,730				
Endowment for Lecture			84,231				
Endowment Fund for Gold Medals			1,19,461				
Pension Fund				2,12,101			
Corpus Fund - UGC		41,71,930					52,22,973
<b>Total</b>		<b>41,71,930</b>	<b>42,97,882</b>	<b>2,12,101</b>	<b>0</b>	<b>(85,81,513)</b>	<b>(52,22,973)</b>
<b>Balance being Surplus(Deficit) Carried to General Fund</b>		<b>2,68,68,654</b>	<b>(36,30,402)</b>	<b>55,89,282</b>	<b>1,65,89,663</b>	<b>4,54,17,397</b>	<b>-7,41,95,567</b>
Notes on Accounts	20						

*S. S. Naganand*  
**S. S. NAGANAND**  
 TRUSTEE  
 Place: CAMP PRASANNAHILLAM  
 Date: 25.10.2019



For T. KOTESWARA RAO & CO.,  
 CHARTERED ACCOUNTANTS  
 Firm no. 001-336-5

*Chaitanya* 28/10/19  
**(C. A. T. KOTESWARA RAO)**  
 PARTNER  
 Membership No. 01-1772

