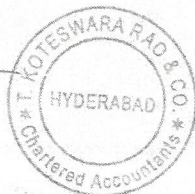


SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING			
(Deemed to be University)			
Balance Sheet As At 31 March 2022			
Particulars	Schedule	as at 31st March 2022	as at 31st March 2021
SOURCES OF FUNDS		(₹)	(₹)
UNRESTRICTED FUNDS			
Corpus	1	89,02,45,052	97,34,89,484
General Fund	2	33,36,08,552	20,28,64,367
Designated / Earmarked funds	3	27,37,288	25,95,711
RESTRICTED FUNDS			
Endowment Funds	4	16,66,08,681	16,70,64,291
Chairs		6,96,07,273	6,13,01,848
Scholarship		3,02,81,912	2,44,13,506
Gold medal & Cash Prize		2,36,92,214	2,26,32,640
Lecture		39,21,848	38,99,601
Research & Teaching		92,15,136	78,59,938
Deferred Income		24,96,163	24,96,163
9,70,01,408			10,57,62,443
CURRENT LIABILITIES & PROVISIONS			
Creditors & Payables	5	59,39,68,885	53,88,65,745
Grants Received in advance		3,67,29,044	4,39,05,523
Provision		1,76,70,595	2,79,20,993
53,95,69,246			46,70,39,229
TOTAL SOURCES OF FUNDS		1,98,71,68,458	1,88,48,79,598
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	6	78,86,35,368	75,59,15,430
Intangible Assets		78,48,39,224	75,27,88,470
Long Term Assets		37,96,144	31,26,960
-			-
INVESTMENTS			
Long Term	7	95,90,10,001	87,75,79,108
95,90,10,001			87,75,79,108
CURRENT ASSETS			
Cash	8	13,30,45,932	13,03,49,674
Bank		13,463	11,640
Inventories		3,75,73,913	2,54,88,606
Preliminary expenses		14,05,903	11,02,769
Short term Investments		-	-
9,40,52,653			10,37,46,659
LOANS, ADVANCES & DEPOSITS			
Receivables	9	10,64,77,157	12,10,35,386
Deposits		10,05,65,479	11,56,31,146
Prepayments		30,08,541	27,28,541
29,03,137			26,75,699
TOTAL APPLICATION OF FUNDS		1,98,71,68,458	1,88,48,79,598
Notes to Accounts	21		

Notes Annexed hereto form part of accounts

As Per Our Report Of Even Date
For T.Koteswara Rao & Co.,
Chartered Accountants
Firm No. 001438-S

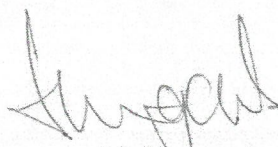

(C.A. T. Koteswara Rao)
Partner
Membership No. 013727
UDIN No:



For Sri Sathya Sai Institute of Higher Learning


REGISTRAR

Sri Sathya Sai Institute of Higher Learning
(Deemed to be University)
Vidyagiri, Prasanthi Nilayam
Sri Sathya Sai District, A.P. - 515 134
India


S. S. Naganand
Trustee

Place: Camp: Puttaparthi
Date: 28-09-2022

Place: Puttaparthi
Date: 28-09-2022

INDIA: 99017907 ALIBROHAR