SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING

(Deemed to be University)

Income And Expenditure Statement For The Financial Year Ending 31 March 2022

Particulars	Schedule	Unrestricted Funds			Restricted Fund	For year ended 31st March 2022	For year ended 31st March 2021
		Corpus	Designated fund	General fund		(₹)	(₹)
INCOME							
Academic Receipts	10			2,14,100		2,14,100	86,800
Grants & Donations	11		6,86,202	21,10,40,888	2,86,04,062	24,03,31,152	23,12,57,389
Income from investments	12				70,75,792	70,75,792	62,05,554
Other Incomes	13	4,38,98,633			28,23,936	4,67,22,569	6,05,01,152
TOTAL (A)		4,38,98,633	6,86,202	21,12,54,988	3,85,03,790	29,43,43,613	29,80,50,894
EXPENDITURE							
Staff Payments & Benefits	14			18,50,68,394		18,50,68,394	18,32,34,895
Academic Expenses	15			3,71,55,326	1,32,20,342	5,03,75,668	4,73,21,981
Administrative and General Expenses	16			79,95,547		79,95,547	69,23,119
Transportation Expenses	17			2,27,618		2,27,618	2,04,830
Repairs & maintenance	18			41,09,595		41,09,595	30,30,792
Finance Costs	19			-		-	-
Other Expenses	20			4,99,48,376	1,53,83,720	6,53,32,096	6,34,80,994
TOTAL (B)		-	-	28,45,04,856	2,86,04,062	31,31,08,919	30,41,96,611
Balance being excess of Income over Expenditure (A- B)		4,38,98,633	6,86,202	(7,32,49,868)	98,99,728	(1,87,65,305)	(61,45,717)
Transfer to/from Designated fund:							
Building fund							
Endowment Fund for Scholarship			10,59,574				-
Endowment Fund for Chairs			8,68,406				-
Endowment Fund for Teach & Research			-				-
Endowment for Lecture			11,97,353				-
Endowment Fund for Gold Medals			2,46,637				-
Pension Fund				1,41,577			-
Corpus Fund – UGC		35,62,245					-
Total		35,62,245	33,71,970	1,41,577	-	(70,75,792)	(62,05,554)
Balance being Surplus(Deficit) Carried to General Fund		4,03,36,388	(26,85,768)	(7,33,91,445)	98,99,728	(2,58,41,097)	(1,23,51,271)
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

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

UDIN: 22013727AMDSQA7167

T. KOTESWARA RAO & CO. HYDERABAD Chartered Accountants

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

For Sri Sathya Sai Institute of Higher Learning

S. S. Naganand
Trustee

Place: Puttaparthi
Date: 28-09-2022