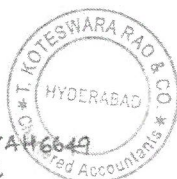


SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING			
(Deemed to be University)			
Balance Sheet As At 31 March 2023			
Particulars	Schedule	as at 31st March 2023	as at 31st March 2022
		(₹)	(₹)
<b>SOURCES OF FUNDS</b>			
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	98,11,14,851	89,02,45,052
General Fund	2	45,93,27,917	33,36,08,551
Designated / Earmarked funds	3	17,57,380	27,37,288
<b>RESTRICTED FUNDS (a+b+c)</b>	<b>4</b>	<b>17,85,26,695</b>	<b>16,66,08,681</b>
(a) Endowment Funds		8,93,59,914	6,96,07,273
Chairs		3,71,28,197	3,02,81,912
Scholarship		2,39,93,000	2,36,92,214
Gold medal & Cash Prize		39,39,645	39,21,848
Lecture		1,89,03,094	92,15,136
Research & Teaching		53,95,978	24,96,163
(b) UGC Corpus Interest		28,53,227	-
(c) Deferred Income		8,63,13,554	9,70,01,408
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>5</b>	<b>61,02,50,270</b>	<b>59,39,68,885</b>
Creditors & Payables		89,40,605	3,67,29,044
Grants Received in advance		81,82,753	1,76,70,595
Provision		59,31,26,912	53,95,69,246
<b>TOTAL SOURCES OF FUNDS</b>		<b>2,23,09,77,113</b>	<b>1,98,71,68,457</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	<b>6</b>	<b>82,50,51,535</b>	<b>78,86,35,368</b>
Tangible Assets		81,98,12,615	78,48,39,224
Intangible Assets		52,38,920	37,96,144
Long Term Assets		-	-
<b>INVESTMENTS</b>	<b>7</b>	<b>1,04,92,62,878</b>	<b>95,90,10,001</b>
Long Term		1,04,92,62,878	95,90,10,001
<b>CURRENT ASSETS</b>	<b>8</b>	<b>26,14,52,372</b>	<b>13,30,45,931</b>
Cash		13,356	13,463
Bank		3,52,36,366	3,75,73,912
Inventories		9,49,406	14,05,902
Preliminary expenses		-	-
Short term Investments		22,52,53,244	9,40,52,654
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	<b>9</b>	<b>9,52,10,328</b>	<b>10,64,77,157</b>
Receivables		9,05,33,870	10,05,65,479
Deposits		30,08,541	30,08,541
Prepayments		16,67,917	29,03,137
<b>TOTAL APPLICATION OF FUNDS</b>		<b>2,23,09,77,113</b>	<b>1,98,71,68,457</b>
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: 230137270624416649  
Place: Camp. Puttabarthi  
Date: 28-08-23



For Sri Sathya Sai Institute of Higher Learning



(Signature)  
S. S. Nagamand  
Trustee  
Place: Bengaluru  
Date: 28-08-23

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