

Schedules forming part of Balance sheet as at 31st March, 2024

**Schedule - 1 : Restricted Funds**

No.	Particulars	2023-24	2022-23
	Opening balance of the funds	-1,72,258.00	-1,72,258.00
	Additions to the funds		
1	Donation / grants	0.00	0.00
2	Income from investments made of the funds	0.00	0.00
3	Accrued grant	0.00	0.00
4	Trfd from Income & expenditure a/c	0.00	0.00
	Total	0.00	0.00
	Utilisation / expenditure towards objectives of funds		
1	Capital expenditure		
	Fixed Assets	0.00	0.00
	Others	0.00	0.00
	Total	0.00	0.00
2	Revenue expenditure		
	Salaries and allowances	0.00	0.00
	Other Administrative expenses	0.00	0.00
	Total	0.00	0.00
3	Refund of grant	0.00	
	Total	0.00	0.00
	Net balance as at the year end	-1,72,258.00	-1,72,258.00



**Schedule - 2 : Loans**

No.	Particulars	2023-24	2022-23
1	Secured / Unsecured loans		
a	Term loan	37,221.00	1,41,377.00
	Total	37,221.00	1,41,377.00

**Schedule - 3 : Current Liabilities & Provisions**

No.	Particulars	2023-24	2022-23
1	Fees to be refunded / adjusted		
a	Excess fees	34,060.00	18,060.00
2	Statutory liabilities		
a	CPF	12,600.00	0.00
3	Other current liabilities - staff		
a	Salary payable	6,80,578.00	6,45,091.00
b	Visiting faculty remuneration / Honorarium	45,500.00	40,350.00
c	Provision for Gratuity	35,23,322.00	35,23,322.00
	Add : Provision for the year	0.00	0.00
	Less : Payments during the year	0.00	0.00
	Balance	35,23,322.00	35,23,322.00
	Total	42,96,060.00	42,26,823.00



Schedule - 4 : Fixed Assets

Sr. No.	Description	Gross block				Rate of depre %	Depreciation			Net block		
		Cost price as on 01.04.2023	Additions during the year		Cost price as on 31.03.24		As at the 01.04.2023	On additions during the year	On deductions during the year	Total up to the year end	Current year ending 31.03.2024	Previous year end 31.03.2023
			01.04.23 to 30.09.23	01.10.23 to 31.03.24								
1	Furniture & fixtures	2,12,872.00	0.00	0.00	2,12,872.00	10.00%	82,148.00	13,072.00	0.00	95,220.00	1,17,652.00	1,30,724.00
2	Computer / peripherals	15,15,433.33	2,31,508.00	5,18,850.00	22,65,791.33	40.00%	10,18,675.00	3,95,077.00	0.00	14,13,752.00	8,52,039.33	4,96,758.33
	<b>Total Current year</b>	<b>17,28,305.33</b>	<b>2,31,508.00</b>	<b>5,18,850.00</b>	<b>24,78,663.33</b>		<b>11,00,823.00</b>	<b>4,08,149.00</b>	<b>0.00</b>	<b>15,08,972.00</b>	<b>9,89,691.33</b>	<b>6,27,482.33</b>
	Previous year	12,46,152.33	91,640.00	3,90,513.00	17,28,305.33		8,85,296.00	2,15,527.00	0.00	11,00,823.00	6,27,482.33	3,60,856.33



**Schedule - 5 : Investments**

No.	Particulars	2023-24	2022-23
1	<u>Investments for courses</u>		
	Bank of India		
a	FDR No. 0625451100000637 - 16.03.25	7,00,000.00	7,00,000.00
	Accrued interest	1,97,555.00	1,43,998.00
b	FDR No. 0625451100000638 - 16.03.25	5,00,000.00	5,00,000.00
	Accrued interest	1,41,111.00	1,02,856.00
	Total	15,38,666.00	14,46,854.00

**Schedule - 6 : Current Assets**

No.	Particulars	2023-24	2022-23
1	Fees outstanding from students	1,74,650.00	1,66,350.00
2	Bank balances	14,292.58	43,793.22
	Total	1,88,942.58	2,10,143.22

**Schedule - 7 : Academic receipts**

No.	Particulars	2023-24	2022-23
1	Academic fees	79,52,200.00	53,68,100.00
2	Certificate charges	0.00	10,000.00
3	Administrative charges	1,30,500.00	1,17,500.00
	Total	80,82,700.00	54,95,600.00



**Schedule - 8 : Other Income**

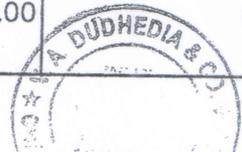
No.	Particulars	2023-24	2022-23
1	Infrastructure Usage charges	0.00	8,136.00
2	Income from seminar / workshop / events / projects	24,500.00	1,73,437.00
3	Income from Training & Consultancy	1,16,949.00	0.00
4	Interest on deposits	73,034.00	86,644.00
5	Alumni charges	0.00	1,10,000.00
	Total	2,14,483.00	3,78,217.00

**Schedule - 9 : Staff payments & Benefits**

No.	Particulars	2023-24	2022-23
1	Salary teaching	75,02,306.00	70,74,855.00
2	Salary non-teaching	17,20,202.00	21,03,000.00
3	Contribution to Provident fund	1,56,959.00	1,74,246.00
4	CPF admin charges	6,279.00	6,972.00
5	Staff welfare / Financial Help	16,830.00	925.00
6	Honorarium / consultancy / remuneration	18,000.00	56,500.00
7	Staff training expenses	1,08,908.00	14,550.00
8	Membership fees reimbursement to staff	47,250.00	0.00
	Total	95,76,734.00	94,31,048.00

**Schedule - 10 : Academic expenses**

No.	Particulars	2023-24	2022-23
1	Seminar / workshop	0.00	1,76,706.00
2	Visiting faculty remuneration	3,21,750.00	2,65,000.00
3	Students welfare / Insurance	88,578.00	75,781.00
4	Concessions in fees to students / staff / staff wards	31,550.00	30,000.00
5	Students events, functions & festivals, Gathering	5,42,437.00	3,63,379.00
6	Industrial visits / study tours	200.00	0.00



No.	Particulars	2023-24	2022-23
7	Students activities	2,14,888.00	6,019.00
8	Training and Consultancy	91,016.00	0.00
9	Donations	12,08,000.00	8,11,000.00
10	Training & placement	3,658.00	50,000.00
11	ERP maintenance	2,86,179.00	1,47,195.46
12	Software purchased	23,659.00	0.00
13	On line education / webinar	4,602.00	0.00
	Total	28,16,517.00	19,25,080.46

**Schedule - 11 : Administrative & General expenses**

No.	Particulars	2023-24	2022-23
1	Electricity charges	7,76,224.00	6,92,225.00
2	Solar energy charges	1,75,565.00	57,113.00
3	Postage	6,308.00	975.00
4	Telephone & internet	85,473.00	71,086.00
5	Printing & stationery	2,49,683.00	91,960.00
6	Traveling & conveyance	60,928.00	60,417.00
7	Seminar / workshops staff	6,250.00	43,380.00
8	Auditors remuneration - Internal	17,700.00	17,700.00
9	Professional charges	16,627.00	0.00
10	Advertisement & publicity	20,95,573.00	21,66,815.00
11	Office expenses	2,61,657.00	3,57,867.50
12	News papers & periodicals	1,700.00	9,280.00
13	Insurance assets	1,001.35	42,211.09
	Total	37,54,689.35	36,11,029.59



**Schedule - 12 : Repairs & Maintenance**

No.	Particulars	2023-24	2022-23
1	Buildings	1,27,794.00	44,061.00
2	Furniture & fixtures	16,355.00	0.00
3	Plant & Machinery, equipment	1,416.00	0.00
4	Computers Repairs	85,395.00	1,13,155.00
5	Software License renewal	71,673.00	0.00
6	Cleaning material & services	34,988.00	0.00
7	Housekeeping charges	5,30,681.00	32,680.00
8	Campus	1,23,841.00	1,48,213.00
9	Electrical	39,671.00	1,09,983.00
10	Garden	70,247.00	61,445.00
11	Security expenses	67,348.00	0.00
	<b>Total</b>	<b>11,69,409.00</b>	<b>5,09,537.00</b>

**Schedule - 13 : Finance costs**

No.	Particulars	2023-24	2022-23
1	Interest on term loans	26,395.16	36,934.07
2	Bank charges	747.43	1,120.82
3	Loan processing charges	0.00	635.80
	<b>Total</b>	<b>27,142.59</b>	<b>38,690.69</b>

**Schedule - 14 : Other expenses**

No.	Particulars	2023-24	2022-23
1	Irrecoverable fees written-off	0.00	30,700.00
	<b>Total</b>	<b>0.00</b>	<b>30,700.00</b>

