

MANIPAL ACADEMY OF HIGHER EDUCATION  
Deemed University

TAPMI, MANIPAL

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 2022

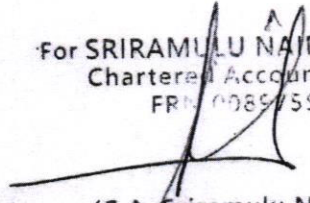
(In Rupees)

OPERATING RECEIPTS	SCH	2021-22	2020-21
Tuition & Other Fees (Net of Scholarship given)	7	74,22,36,136	-
Interest Income	8	1,00,84,539	-
Other Income	9	2,91,75,477	-
<b>TOTAL OPERATING RECEIPTS</b>		<b>78,14,96,152</b>	<b>-</b>
<b>OPERATING EXPENSES</b>			
Staff Compensation	10	24,21,11,973	-
Academic Expenses	11	9,53,30,747	-
Utilities and Services	12	7,46,46,709	-
Admission Expenses	13	1,54,91,519	-
Office and General	14	2,40,96,951	-
Depreciation	15	5,96,82,300	-
<b>TOTAL OPERATING EXPENSES</b>		<b>51,13,60,199</b>	<b>-</b>
<b>OPERATING SURPLUS/(DEFICIT)</b> (Transferred to MAHE)		<b>27,01,35,953</b>	<b>-</b>

  
Chief Manager  
T A Pai Management Institute  
Manipal Academy of Higher Education  
Manipal - 576 104, Karnataka.

  
Director  
TAPMI, Manipal Academy of Higher Education  
Manipal - 576 104

For SRIRAMULU NAIDU & CO.  
Chartered Accountants  
FRN 008975S

  
(C.A. Sriramulu Naidu)  
PARTNER  
Membership No. 18244

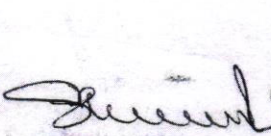
SCHEDULE TO FINANCIAL STATEMENTS  
MANIPAL ACADEMY OF HIGHER EDUCATION  
Deemed University

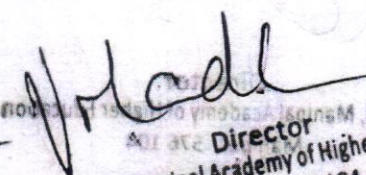
TAPMI, MANIPAL

BALANCE SHEET AS AT MARCH 31, 2022

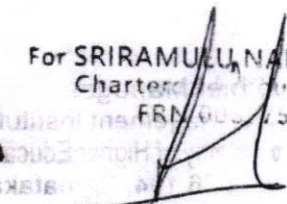
(In Rupees)

SOURCES OF FUNDS	SCH	31 MARCH, 2022	31 MARCH, 2021
Endowment Funds	1	69,46,860	-
Other Funds	2	22,09,930	-
<b>TOTAL FUND EMPLOYED</b>		<b>91,56,790</b>	<b>-</b>
<b>APPLICATION OF FUNDS</b>			
PROPERTY, PLANT AND EQUIPMENT	3		
Gross Block		1,01,47,79,187	-
Less: Depreciation		70,52,08,413	-
Net Block		30,95,70,774	-
INVESTMENTS	4	5,15,49,024	-
CURRENT ASSETS, LOANS AND ADVANCES	5		
Account Receivable		4,86,16,705	-
Cash and Bank Balance		1,55,00,659	-
Other Current Assets		7,85,38,371	-
Intra-Organ. MAHE		(41,27,25,184)	-
		(27,00,69,449)	-
Less: Current Liabilities & provisions	6	8,18,93,559	-
<b>NET CURRENT ASSETS</b>		<b>(35,19,63,008)</b>	<b>-</b>
<b>TOTAL ASSETS (NET)</b>		<b>91,56,790</b>	<b>-</b>

  
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For SRIRAMULU NAIK & CO.  
Chartered Accountants

  
(C.A. Sriramulu Naik)  
PARTNER  
Membership No. 12345