

MANIPAL ACADEMY OF HIGHER EDUCATION
Institution of Eminence Deemed to be University


T. A. PAI MANAGEMENT INSTITUTE, MANIPAL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2023

			(In Rupees)
OPERATING RECEIPTS	SCH	2022-23	2021-22
Tuition & Other Fees (Net of Scholarship given)	7	82,22,03,790	74,22,36,136
Interest Income	8	36,14,279	1,00,84,539
Other Income	9	4,14,05,974	2,91,75,477
TOTAL OPERATING RECEIPTS		86,72,24,043	78,14,96,152
OPERATING EXPENSES			
Staff Compensation	10	21,32,44,049	24,21,11,973
Academic Expenses	11	14,44,12,182	9,53,30,747
Utilities and Services	12	8,22,01,271	7,46,46,709
Admission Expenses	13	3,49,32,033	1,54,91,519
Office and General	14	3,42,32,427	2,40,96,951
TOTAL OPERATING EXPENSES		50,90,21,962	45,16,77,899
EBITDA		35,82,02,081	32,98,18,253
FINANCE COST AND DEPRECIATION			
Depreciation	15	5,91,89,776	5,96,82,300
TOTAL		5,91,89,776	5,96,82,300
OPERATING SURPLUS/(DEFICIT)		29,90,12,305	27,01,35,953
(Transferred to MAHE)			


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


Director I/C
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
Institution of Eminence Deemed to be University

T. A. PAI MANAGEMENT INSTITUTE, MANIPAL
BALANCE SHEET AS AT MARCH 31, 2023

SOURCES OF FUNDS	SCH	(In Rupees)	
		31 MARCH, 2023	31 MARCH, 2022
Endowment Funds	1	76,08,628	69,46,860
Other Funds	2	22,48,503	22,09,930
Intra-Organ. MAHE		35,33,29,916	-
TOTAL FUND EMPLOYED		36,31,87,047	91,56,790
APPLICATION OF FUNDS			
PROPERTY, PLANT AND EQUIPMENT	3		
Gross Block		1,03,40,27,125	1,01,47,79,187
Less: Depreciation		76,38,82,877	70,52,08,413
Net Block		27,01,44,248	30,95,70,774
Capital Work In Progress and Advances	Sub Sch 1	82,16,824	-
		27,83,61,072	30,95,70,774
INVESTMENTS	4	-	5,15,49,024
CURRENT ASSETS, LOANS AND ADVANCES	5		
Account Receivable		4,61,02,500	4,86,16,705
Cash and Bank Balance		1,39,46,193	1,55,00,659
Other Current Assets		8,18,29,473	7,85,38,371
Intra-Organ. MAHE		-	(41,27,25,184)
		14,18,78,166	(27,00,69,449)
Less: Current Liabilities & provisions	6	5,70,52,191	8,18,93,559
NET CURRENT ASSETS		8,48,25,975	(35,19,63,008)
TOTAL ASSETS (NET)		36,31,87,047	91,56,790


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IFRN 0089755


(C.A) Sriramulu Naidu
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