

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, 2024

(In Rupees)

SOURCES OF FUNDS	SCH	31 MARCH, 2024	31 MARCH, 2023
Endowment Funds	1	69,64,460	76,08,628
Other Funds	2	23,10,272	22,48,503
Intra-Organ. MAHE		38,65,17,483	35,33,29,916
TOTAL FUND EMPLOYED		39,57,92,215	36,31,87,047
APPLICATION OF FUNDS			
PROPERTY, PLANT AND EQUIPMENT	3		
Gross Block		1,03,02,08,116	1,03,40,27,125
Less: Depreciation		79,25,34,502	76,38,82,877
Net Block		23,76,73,614	27,01,44,248
Capital Work In Progress and Advances	Sub Sch 1	6,87,79,926	82,16,824
		30,64,53,540	27,83,61,072
CURRENT ASSETS, LOANS AND ADVANCES	4		
Account Receivable		82,41,619	4,61,02,500
Cash and Bank Balance		1,29,92,083	1,39,46,193
Other Current Assets		13,14,15,801	8,18,29,473
		15,26,49,503	14,18,78,166
Less: Current Liabilities & provisions	5	6,33,10,828	5,70,52,191
NET CURRENT ASSETS		8,93,38,675	8,48,25,975
TOTAL ASSETS (NET)		39,57,92,215	36,31,87,047



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T. A. PAI MANAGEMENT INSTITUTE, MANIPAL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2024

(In Rupees)

OPERATING RECEIPTS	SCH	2023-24	2022-23
Tuition & Other Fees (Net of Scholarship given)	6	1,13,04,21,061	82,22,03,790
Interest Income	7	3,37,274	36,14,279
Other Income	8	5,40,06,053	4,14,05,974
TOTAL OPERATING RECEIPTS		1,18,47,64,388	86,72,24,043
OPERATING EXPENSES			
Staff Compensation	9	26,83,77,509	21,32,44,049
Academic Expenses	10	19,30,11,141	14,77,44,607
Utilities and Services	11	9,57,66,118	8,22,01,271
Admission Expenses	12	4,17,85,850	3,49,32,033
Office and General	13	14,04,88,218	3,09,00,002
TOTAL OPERATING EXPENSES		73,94,28,836	50,90,21,962
EBITDA		44,53,35,552	35,82,02,081
FINANCE COST AND DEPRECIATION			
Depreciation	14	4,41,52,324	5,91,89,776
TOTAL		4,41,52,324	5,91,89,776
OPERATING SURPLUS/(DEFICIT) (Transferred to MAHE)		40,11,83,228	29,90,12,305


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