

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, 2025

Particulars	SCH	31 March, 2025	31 March, 2024	(Rs. In Lakhs)
Sources of Funds				
NPO Funds				
Unrestricted Funds	1	3,621.78	3,888.28	
Restricted Funds	2	71.30	69.64	
		3,693.08	3,957.92	
Non-current liabilities				
Other Long-Term Liabilities	3	5.13	21.69	
Long-term provisions	4	138.76	124.37	
		143.89	146.06	
Current liabilities				
Payables	5	460.23	368.52	
Other current liabilities	6	43.25	48.83	
Short-term provisions	7	110.97	69.70	
		614.45	487.05	
Total Sources of Funds		4,451.42	4,591.03	
Application Of Funds				
Non-current Assets				
Property, Plant and Equipment and Intangible assets	8	3,020.34	2,375.68	
Property, Plant and Equipment		19.83	1.06	
Intangible assets		3,040.17	2,376.74	
Capital work in progress	Sub Sch 1	60.52	656.68	
		3,100.69	3,033.42	
Long Term Loans and Advances	9	2.68	31.12	
Other Non current Asset	10	53.05	1,254.81	
Current Assets				
Receivable	11	41.41	82.41	
Cash and Bank Balance	12	22.20	129.92	
Short Term Loans and Advances	13	0.22	5.97	
Other Curret Asset	14	1,231.17	53.38	
		1,295.00	271.68	
Total Application of Fund		4,451.42	4,591.03	



Director

TAPMI, Manipal Academy of Higher Education
Manipal - 576 104


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



MANIPAL ACADEMY OF HIGHER EDUCATION
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T. A. PAI MANAGEMENT INSTITUTE, MANIPAL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2025

Particulars	SCH	2024-25	(Rs. In Lakhs) 2023-24
Income			
Fees from Rendering of Services			
Tuition Fees Income	15	15,030.16	11,304.21
Other Income			
Interest Income	16	3.13	3.37
Other Income	17	612.13	540.06
Total Income		15,645.42	11,847.64
Expenses			
Employee benefits expense	18	3,066.91	2,683.78
Other Expenses			
Academic Expenses	19	2,354.17	1,875.02
Research Expenses	20	161.30	55.10
Utilities and Services	21	939.71	957.67
Admission Expenses	22	433.63	417.86
Office and General	23	3,903.20	1,404.86
Depreciation	24	550.75	441.52
Total Expenses		11,409.67	7,835.81
Surplus / (Deficit)		4,235.75	4,011.83
(Transferred to MAHE)			



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