

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**

(Rs. In Lakhs)

Particulars	SCH	31 March, 2025	31 March, 2024
<b>Sources of Funds</b>			
<b>NPO Funds</b>			
Unrestricted Funds	1	3,621.78	3,888.28
Restricted Funds	2	71.30	69.64
		<b>3,693.08</b>	<b>3,957.92</b>
<b>Non-current liabilities</b>			
Other Long-Term Liabilities	3	5.13	21.69
Long-term provisions	4	138.76	124.37
		<b>143.89</b>	<b>146.06</b>
<b>Current liabilities</b>			
Payables	5	460.23	368.52
Other current liabilities	6	43.25	48.83
Short-term provisions	7	110.97	69.70
		<b>614.45</b>	<b>487.05</b>
<b>Total Sources of Funds</b>		<b>4,451.42</b>	<b>4,591.03</b>
<b>Application Of Funds</b>			
<b>Non-current Assets</b>			
Property, Plant and Equipment and Intangible assets	8		
Property, Plant and Equipment		3,020.34	2,375.68
Intangible assets		19.83	1.06
		<b>3,040.17</b>	<b>2,376.74</b>
Capital work in progress	Sub Sch 1	60.52	656.68
		<b>3,100.69</b>	<b>3,033.42</b>
Long Term Loans and Advances	9	2.68	31.12
Other Non current Asset	10	53.05	1,254.81
<b>Current Assets</b>			
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
		<b>1,295.00</b>	<b>271.68</b>
<b>Total Application of Fund</b>		<b>4,451.42</b>	<b>4,591.03</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

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**

(Rs. In Lakhs)

Particulars	SCH	2024-25	2023-24
<b>Income</b>			
<b>Fees from Rendering of Services</b>			
Tuition Fees Income	15	15,030.16	11,304.21
<b>Other Income</b>			
Interest Income	16	3.13	3.37
Other Income	17	612.13	540.06
<b>Total Income</b>		<b>15,645.42</b>	<b>11,847.64</b>
<b>Expenses</b>			
Employee benefits expense	18	3,066.91	2,683.78
<b>Other Expenses</b>			
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
<b>Total Expenses</b>		<b>11,409.67</b>	<b>7,835.81</b>
<b>Surplus/ (Deficit)</b>		<b>4,235.75</b>	<b>4,011.83</b>
(Transferred to MAHE)			



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