

AURO UNIVERSITY
BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No	As at 31st March 2016 (Rs)	As at 31st March 2015 (Rs)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	19,58,200	18,70,000
(b) Reserves and Surplus	2	1462,87,945	1212,73,760
(2) Share Application Money Pending Allotment	3	436	48,16,156
(3) Long Term Borrowings	4	21,44,920	-
Total		1503,91,501	1279,59,916
(2) Current Liabilities			
(a) Trade Payables		165,66,335	52,84,100
(b) Other Current Liabilities	5	383,37,835	79,08,265
(c) Short-Term Provisions	6	47,07,737	31,45,159
Total		596,11,907	163,37,524
Grand Total		2100,03,408	1442,97,440
II. Assets			
(1) Non-current Assets			
(a) Fixed Assets	7		
(i) Tangible Assets		1351,01,020	97,30,514
(ii) Intangible Assets		2,67,500	3,21,000
Work in Progress		66,60,467	670,28,261
(b) Other Non-Current Assets	8	500,00,000	523,29,144
Total		1920,28,987	1294,08,919
(2) Current Assets			
(a) Inventories	9	1,12,987	1,57,918
(b) Cash and Cash Equivalents	10	146,90,849	111,52,949
(c) Short-Term Loans and Advances	11	19,02,848	19,90,835
(d) Other Current Assets	12	12,67,737	15,86,819
Total		179,74,421	148,88,521
Grand Total		2100,03,408	1442,97,440

Notes forming part of Financial Statements

1 to 19

As per our report of even date

For Natvarlal Vepari & Co.

Chartered Accountants.

Firm Reg. No. 123626W


Partner

Date: - 1 AUG 2016

For and on behalf of the Board,

For AURO UNIVERSITY


Directors



- 1 AUG 2016

Director / Authorised Signatory

AURO UNIVERSITY

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2016

Particulars	Note No	2015-2016 (Rs)	2014-2015 (Rs)
<u>Income :</u>			
Fees received from Students (Net)		1032,83,500	1037,95,000
Ancillary Fees received from Students		99,74,381	91,47,963
Other Income	13	130,59,879	128,63,374
Total Revenue		1263,17,760	1258,06,337
<u>Expense :</u>			
Cost of Materials Consumed	14	63,95,966	45,93,041
Employee Benefit Expense	15	461,49,695	459,36,156
Financial Costs	16	7,92,757	40,761
Depreciation and Amortization Expense	17	180,41,533	55,63,216
Other Expenses	18	431,55,199	382,73,237
Total Expenses		1145,35,150	944,06,411
Income Over Expenditure Before Exceptional and Extraordinary Items and Tax		117,82,610	313,99,926
Exceptional Items		(95,945)	26,162
Excess of Income over Expenditure Before Extraordinary Items and Tax		116,86,665	314,26,088
Excess of Income over Expenditure Before Tax		<u>116,86,665</u>	<u>314,26,088</u>
Tax Expense .		-	-
Deferred Tax		-	-
Excess of Income over Expenditure from Continuing Operations		116,86,665	314,26,088
<u>Earning Per Share</u>			
Excess of Income over Expenditure for the Period	Rs	116,86,665	314,26,088
Weighted Number of Equity Shares		1,95,820	1,37,000
Basic & Diluted Earning Per Share	Rs	59.68	229.39
Nominal Value Per Share	Rs	10	10

Notes forming part of Financial Statements

1 to 19

As per our report of even date
For Natvarlal Vepari & Co.
Chartered Accountants.
Firm Reg. No. 123626W


Partner

Date : - 1 AUG 2016



For and on behalf of the Board,

For AURO UNIVERSITY


Directors


- 1 AUG 2016

Director / Authorised Signatory