

AURO UNIVERSITY			
BALANCE SHEET AS AT 31ST MARCH, 2018 (Unaudited)			
Particulars	Note No	As at 31st March 2018 (Rs)	As at 31st March 2017 (Rs)
I. EQUITY AND LIABILITIES			
(1) Shareholders` Funds			
(a) Share Capital	1	1,958,200	1,958,200
(b) Reserves and Surplus	2	199,820,107	176,317,979
(2) Share Application Money Pending Allotment	3	-	-
(3) Long Term Borrowings	4	943,339	943,339
Total		202,721,646	179,219,518
(2) Current Liabilities			
(a) Trade Payables		7,426,717	4,169,482
(b) Other Current Liabilities	5	65,233,584	57,980,415
(c) Short-Term Provisions	6	19,621,214	8,642,457
Total		92,281,515	70,792,354
Grand Total		295,003,161	250,011,872
II. Assets			
(1) Non-current Assets			
(a) Fixed Assets	7		
(i) Tangible Assets		118,924,788	128,744,296
(ii) Intangible Assets		160,500	214,000
Work in Progress		24,850,227	16,816,312
(b) Other Non-Current Assets	8	50,000,000	50,000,000
Total		193,935,515	195,774,608
(2) Current Assets			
(a) Inventories	9	226,823	119,219
(b) Cash and Cash Equivalentents	10	82,377,251	48,407,540
(c) Short-Term Loans and Advances	11	17,082,838	2,650,906
(d) Other Current Assets	12	1,380,734	3,059,599
Total		101,067,646	54,237,264
Grand Total		295,003,161	250,011,872



Particulars	No	2017-2018 (Rs)	2016-2017 (Rs)
<u>Income :</u>			
Fees received from Students (Net)		200,483,190	166,274,500
Ancillary Fees received from Students		19,630,238	15,104,101
Other Income	13	19,258,388	16,854,301
Total Revenue		239,371,816	198,232,902
<u>Expense :</u>			
Cost of Materials Consumed	14	8,882,748	8,420,131
Employee Benefit Expense	15	91,757,155	70,563,885
Financial Costs	16	163,326	225,764
Depreciation and Amortization Expense	17	30,303,647	27,445,548
Other Expenses	18	84,762,812	74,007,156
Total Expenses		215,869,688	180,662,484
Income Over Expenditure Before Exceptional and Extraordinary Items and Tax		23,502,128	17,570,418
Exceptional Items		-	(91,384)
Excess of Income over Expenditure Before Extraordinary Items and Tax		23,502,128	17,479,034
Excess of Income over Expenditure Before Tax		23,502,128	17,479,034
Tax Expense :			
Deferred Tax			-
Excess of Income over Expenditure from Continuing Operations		23,502,128	17,479,034
<u>Earning Per Share</u>			
Excess of Income over Expenditure for the Period	Rs	23,502,128	17,479,034
Weighted Number of Equity Shares		195,820	195,820
Basic & Diluted Earning Per Share	Rs	120	89
Nominal Value Per Share	Rs	10	10

