

UNIVERSAL AI UNIVERSITY
Balance Sheet As At 31st March, 2024

(In Rupees)

Particulars	Note No	31st March, 2024
SOURCES OF FUNDS		
Unrestricted funds		
General fund	2	1,36,75,583
Current Liabilities & Provisions	3	2,77,22,762
Total		4,13,98,346
APPLICATION OF FUNDS		
Fixed assets		
Intangible Assets	4	1,36,595
Current assets	5	4,12,61,751
Total		4,13,98,346

Significant accounting policies

1

Notes referred to above form an integral part of the Financial Statements.


As per our Report of even date attached

For Bakliwal & Co.
Chartered Accountants
Firm Registration No : 130381W

For and on behalf of
Universal AI University

Ankur Jain
Partner (M.No 197643)
UDIN: 24197643BKBOAW1008
Date : 7th September 2024
Place : Mumbai




Tarundeep Singh Anand
Chancellor


Deepak Alva
CFO



UNIVERSAL AI UNIVERSITY

Income and expenditure account for the year ended March 31, 2024

(In Rupees)		
Particulars	Note No.	For the year ended 31st March, 2024
Income		
Receipts from Students	6	5,34,57,598
Other Income		100
(A) Total Income		5,34,57,698
Expenditure		
Academic Expenses	7	68,76,382
Employee benefit Expenses	8	2,04,36,890
Administration Expenses	9	31,92,903
Marketing Expenses	10	80,44,872
Depreciation and amortization expenses	4	273
Corporate Expenses	11	60,000
Travelling Exp - Corporate Relations	12	2,36,344
Other expenses	13	9,34,450
(B) Total Expenditure		3,97,82,115
Surplus/(Defecit) before exceptional and extraordinary items and tax		1,36,75,583
Exceptional item		-
Surplus/(Defecit) before extraordinary items and tax		1,36,75,583
Extraordinary items		-
Surplus/(Defecit) before tax		1,36,75,583
Tax expenses		-
Balance being Excess of Income over Expenditures Carried to General Fund(A - B)		1,36,75,583

Notes referred to above form an integral part of the Financial Statements.

As per our Report of even date attached

For Bakliwal & Co.
Chartered Accountants
Firm Registration No : 130381W



Ankur Jain
Partner (M.No 197643)
UDIN: 24197643BKBOAW1035
Date : 7th September 2024
Place : Mumbai

For and on behalf of
Universal AI University

Tarundeep Singh Anand
Chancellor

Deepak Alva
CFO

