APEEJAY STYA UNIVERSITY
607 , ROHIT HOUSE , 3 TOLSTOY MARG , NEW DELHI -110001
Sponsors : Apeejay Stya Education Foundation
Balance Sheet as at March 31, 2023

Amount in Thousands

	Particulars	NOTE	As at 31-Mar-23	As at 31-Mar-22
I.	**EQUITY & LIABILITIES**			
	SHAREHOLDERS' FUNDS			
	Reserves and Surplus	1	38,064.36	(1,34,386.76)
	LONG TERM LIABILITIES	2	1,67,198.23	4,22,842.54
	CURRENT LIABILITIES			
	Trade Payables	3	11,522.15	4,307.48
	Other Current Liabilities		14,199.96	12,061.62
	Short Term Provisions		5,897.25	5,341.11
	Total		**2,36,881.95**	**3,10,165.98**
II .	**ASSETS**			
	NON-CURRENT ASSETS			
	Fixed Assets	4		
	(a) Property, Plant and Equipment			
	(i) Property, Plant and Equipment		4,08,926.58	3,81,598.61
	(ii) CWIP		-	-
	Less: Depreciation		1,58,508.02	1,41,380.24
	Less: Adjusted		68,912.17	-
	Net Block		1,81,506.39	2,40,218.37
	Other Non-Current Assets	5	-	-
	CURRENT ASSETS	6		
	Trade Receivables		1.27	1.27
	Cash and cash equivalants		44,733.65	65,625.87
	Short Term Loans and Advances		10,640.64	4,320.47
	Total		**2,36,881.95**	**3,10,165.98**
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Significant Accounting policies and Notes to Accounts		11		

This is the Balance Sheet referred to in our Report of even date.

The Notes referred to above form an integral part of Balance Sheet

For APEEJAY STYA UNIVERSITY
on behalf of Governing Body

Sushma Bawle

CHANCELLOR

(K.K. GUPTA)
Prop.
M.No. 8311
For and on behalf of
KRISHAN K. GUPTA & CO.
Chartered Accountants
FRN: 000009N



Place : New Delhi
Dated: