



# SRINIVAS UNIVERSITY

## Audited Income and Expenditure Statement for the FY 2021-22

| Sl No | Name of the item | Page No |
|-------|------------------|---------|
| 1     | Seed Money       | 2       |

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022

| Prev. year (Rs.) | Expenditure                            | Current Year (Rs.) | Prev. year (Rs.) | Income                        | Current Year (Rs.) |
|------------------|--|--------------------|------------------|-------------------------------|--------------------|
| 8,26,14,315      | To Establishment charges               | 12,63,83,890       | 36,72,02,252     | By Collection                 | 60,83,21,936       |
| 2,47,123         | " Postage, Telephone Charges           | 2,48,692           | 57,25,265        | " Interest received           | 1,85,46,371        |
| 45,55,488        | " Printing, Stationery & Subscription  | 32,90,668          |                  | " Scientific & Research Grant | 24,23,484          |
| 66,457           | " Bank Charges                         | 3,25,313           |                  |                               |                    |
| 3,17,08,700      | " Charity a/c (Fee Concession)         | 3,11,21,375        |                  |                               |                    |
| 8,21,951         | " Electricity Charges                  | 13,11,297          |                  |                               |                    |
| 2,04,92,364      | " Advertisement & Admissio charges     | 8,00,56,078        |                  |                               |                    |
| 2,86,82,344      | " Repair, maintenance & other charges  | 2,21,91,215        |                  |                               |                    |
| 28,22,100        | " Vehicle Maintenance                  | 38,56,035          |                  |                               |                    |
| 15,20,000        | " AICTE, INC, NCTE & Other Renewal fee | 5,54,084           |                  |                               |                    |
| 55,45,832        | " Scientific Research & Other Expenses | 1,17,95,153        |                  |                               |                    |
| 4,77,300         | " Gardening Charges                    | 31,263             |                  |                               |                    |
| 2,500            | " Profession Tax                       | 2,500              |                  |                               |                    |
| 52,56,280        | " Academic Expenses                    | 2,68,80,859        |                  |                               |                    |
|                  | " Rent Paid                            | 93,91,345          |                  |                               |                    |
|                  | " Internet & Website Charges           | 29,22,447          |                  |                               |                    |
|                  | " Administrative & Operative expenses  | 66,36,647          |                  |                               |                    |
| 18,81,14,763     | To Excess of Income over Expenditure   | 30,22,92,930       |                  |                               |                    |
| 37,29,27,517     | Total                                  | 62,92,91,791       | 37,29,27,517     | Total                         | 62,92,91,791       |

| Allocation of Surplus |  |                    |                  |   |                    |
|-----------------------|--|--------------------|------------------|---|--------------------|
| Prev. year (Rs.)      | Particulars  | Current Year (Rs.) | Prev. year (Rs.) | Particulars                             | Current Year (Rs.) |
| 5,59,39,128           | To Reserve U/s 11(1)(a) 15%<br>(Gross Income Rs 62,92,91, /-* 15% thereof) | 9,43,93,769        | 18,81,14,763     | By Excess of Income Over<br>Expenditure | 30,22,92,930       |
| 13,21,75,635          | " Balance transferred to General Fund                                      | 20,78,99,161       |                  |   |                    |
| 18,81,14,763          | Total  | 30,22,92,930       | 18,81,14,763     | Total                                   | 30,22,92,930       |

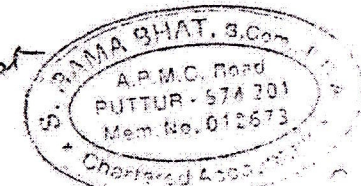
Place: Mangalore  
Date: 28.09.2022

AS PER MY REPORT ON EVEN DATE

*L. Aravind*  
FINANCE OFFICER  
SRINIVAS UNIVERSITY  
MANGALORE

*[Signature]*  
Chancellor

*S. Mouna Mhatre*  
AUDITOR



# SRINIVAS UNIVERSITY

G.H.S ROAD, MANGALORE - 575 001

## Schedules Forming part of Financial Statement

| Sch. No. | Particulars  | Amount (Rs.)  | As at 31-03-2022                                 |
|----------|--|---|--|
| 1        | <b>Endowment Fund:</b><br>State Bank of Inda FD  |   | 10,00,00,000                                     |
| 2        | <b>Cash &amp; Bank Balance:</b><br>State Bank of India<br>HDFC Bank<br>AXIS BANK<br>Bank of Maharashtra FD<br>Cash in Hand     | 20,13,473<br>2,09,96,220<br>1,00,909<br>44,88,19,495<br>27,22,728 | 47,46,52,825                                     |
| 3        | <b>Deposits:</b><br>Caution Deposit NITK Library<br>AICTE Security Deposit<br>Hostel Deposit<br>Airport Deposit<br>Car deposit | 10,000<br>40,00,000<br>3,10,52,500<br>1,81,932<br>16,98,720       | 3,69,43,152                                      |
| 4        | <b>Advances:</b><br>Salary Advance to Staff<br>Z Info Solution A/c   | 4,90,000<br>30,000  | 5,20,000   |
| 5        | <b>Collection:</b><br>Fee Collection<br>Infrastructure Grant Received (Non Govt)<br>Consultancy<br>Funded Research Projects    | 57,23,68,086<br>30,00,000<br>54,91,600<br>2,74,62,250             | For the year ended<br>31-03-2022<br>60,83,21,936 |
| 6        | <b>Establishment Charges:</b><br>Employee Disbursements<br>Research Fellowships  | 10,26,89,290<br>2,36,94,600                                       | 12,63,83,890                                     |
| 7        | <b>Postage &amp; Telephone Charges:</b><br>Postage<br>Telephone Charges  | 5,616<br>2,43,076   | 2,48,692   |
| 8        | <b>Printing, Stationery &amp; Subscription:</b><br>Printing<br>Stationery<br>Library Subscription                              | 2,69,493<br>1,80,562<br>28,40,613                                 | 32,90,668  |



*C. Arpan*  
FINANCE OFFICER  
SRINIVAS UNIVERSITY  
MANGALORE



|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 9  | <b><u>Advertisement &amp; Admission Charges:</u></b>    |                    |                    |
|    | Advertisement Charges                                   | 62,32,105          |                    |
|    | Admission Expenses                                      | 3,16,97,867        |                    |
|    | E Governance Expenses                                   | 6,63,600           |                    |
|    | Staff Incentive & Welfare Expenses                      | 4,14,62,506        | <b>8,00,56,078</b> |
| 10 | <b><u>Repairs, Maintenance &amp; Other Charges:</u></b> |                    |                    |
|    | Building Maintenance                                    | 1,53,15,720        |                    |
|    | Computer Maintenance                                    | 7,44,308           |                    |
|    | Electrical Maintenance                                  | 10,95,980          |                    |
|    | Equipment Maintenance                                   | 8,22,899           |                    |
|    | Generator Maintenance                                   | 9,54,867           |                    |
|    | Lab Maintenance   | 28,40,723          |                    |
|    | Lift Maintenance  | 51,462             |                    |
|    | Xerox Machine Maintenance                               | 3,65,256           | <b>2,21,91,215</b> |
| 11 | <b><u>Vehicle Maintenance:</u></b>                      |                    |                    |
|    | Bus Maintenance   | 26,70,980          |                    |
|    | Car Maintenance   | 11,85,055          | <b>38,56,035</b>   |
| 12 | <b><u>AICTE, INC, NCTE &amp; Other Renewal fee:</u></b> |                    |                    |
|    | Affiliation Fee   | 10,000             |                    |
|    | Karnataka State Association and Council Fees            | 1,65,000           |                    |
|    | License & Renewal Charges                               | 2,46,984           |                    |
|    | Membership Fees   | 1,32,100           | <b>5,54,084</b>    |
| 13 | <b><u>Academic Expenses:</u></b>                        |                    |                    |
|    | Library Purchases                                       | 1,10,59,693        |                    |
|    | <b>Seed Money</b>                                       | <b>1,37,10,000</b> |                    |
|    | Seminar & Conference Expenses                           | 3,21,522           |                    |
|    | Seminar & Conference Expenses - Staff & Faculty         | 11,70,665          |                    |
|    | Placement & Training                                    | 6,18,979           | <b>2,68,80,859</b> |
| 14 | <b><u>Internet &amp; Website Charges:</u></b>           |                    |                    |
|    | Internet Charges  | 16,16,041          |                    |
|    | Website Charges   | 13,06,406          | <b>29,22,447</b>   |
| 15 | <b><u>Administrative &amp; Operative Expenses:</u></b>  |                    |                    |
|    | Inspection Expenses                                     | 70,922             |                    |
|    | Marketing Charges                                       | 36,10,240          |                    |
|    | Meeting Expenses  | 70,907             |                    |
|    | Operative Expenses                                      | 2,21,577           |                    |
|    | Travelling Expenses                                     | 5,47,378           |                    |
|    | Water Charges   | 37,923             |                    |
|    | Professional Charges                                    | 20,77,700          | <b>66,36,647</b>   |



*L. Anand*  
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