



SRINIVAS UNIVERSITY

Audited Income and Expenditure Statement for the FY 2018-19

Sl No	Name of the item	Page No
1	Expenditure on infrastructure development and augmentation	2

SRINIVAS UNIVERSITY
G.H.S ROAD, MANGALORE - 575 001
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019

LF	Expenditure	Current Year (Rs.)	LF	Income	Current Year (Rs.)
116,777,301	To Establishment charges	7,08,59,650	197	By Collections	11,79,68,963
411	" Postage, Telephone Charges	668	291	" Interest Received	35,79,396
46,64,69,93,780	" Printing & Stationery & Subscription	26,13,817			
517	" Bank Charges	47,261			
506	" Charity A/C (Fee Concession)	80,37,540			
484	" Electricity Charges	30,42,632			
323,363,526,753	" Advertisement & Service Charges (TDS-)	78,29,088			
73,77,97,558	" Maintenance Charges	57,01,990			
362,382	" Vehicle Maintenance	4,80,941			
355,507,492,520,	" Seminar & Other Sundry Expenses	5,25,766			
492	" AICTE Renewal fee	8,00,000			
509	" Gardening Charges	1,31,000			
0	" Depreciation	8,02,915			
0	" Excess of Income Over expenditure	2,06,75,091			
Total		12,15,48,359	Total		12,15,48,359

Allocation of Surplus

LF	Particulars	Current Year (Rs.)	LF	Particulars	Current Year (Rs.)
	To Reserve U/s 11(1)(a) 15% (Gross Income Rs 12,15,48,359* 15% thereof)	1,82,32,254		By Excess of Income Over Expenditure	2,06,75,091
	" Balance transferred to General Fund	24,42,837			
Total		2,06,75,091	Total		2,06,75,091

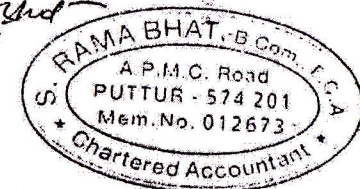
PLACE : MANGALORE
DATE : 25-09-2019

CHANCELLOR

L. Apare
FINANCE OFFICER
SRINIVAS UNIVERSITY
MANGALORE

AS PER MY REPORT ON EVEN DATE

S. Rama Bhat



23/11/19

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SRINIVAS UNIVERSITY
G.H.S. ROAD, MANGALORE - 575001
BALANCE SHEET AS AT 31st March 2019

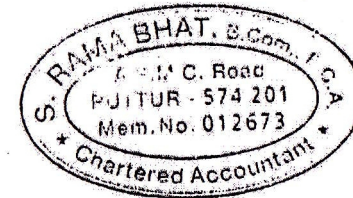
LF	LIABILITIES	AMOUNT (RS)	Current Year (Rs.)	LF	ASSETS	AMOUNT (RS)	Current Year (Rs.)
505	<u>Reserve U/s 11(1) (a)</u>			88,245	<u>Fixed Assets</u>	<u>To add depreciation</u>	<u>77,40,923</u>
	Opening Balance	1,97,61,925					
	Add:- Current Year	<u>1,82,32,254</u>	3,79,94,179	6,27,628	<u>Endowment Fund</u>		10,00,00,000
493	<u>Caution Deposit</u>		2,50,000	703,411	<u>Cash & Bank Balance</u>		7,73,36,962
511	<u>General Fund</u>			775	<u>Deposits</u>		4,12,500
	Opening Balance	3,58,35,903					
	Add : Surplus during the year	<u>24,42,837</u>	3,82,78,740	2,71,719	<u>TDS & TCS</u>		
	<u>Liabilities (A.S.F.)</u>		8,83,10,004		Opening Balance	2,20,090	
3,39,343	Research Grant	15,13,192			Add:- Addition during the year	<u>3,41,828</u>	5,61,918
376	Students Scholarship payable	<u>1,99,40,225</u>	2,14,53,417	649	Accrued Interest on FD with BOM		2,34,037
Total			18,62,86,340	Total			18,62,86,340


PLACE : MANGALORE
DATE : 25-09-2019

AS PER MY REPORT ON EVEN DATE


CHANCELLOR


AUDITOR




FINANCE OFFICER
SRINIVAS UNIVERSITY
MANGALORE