

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

	INCOME & EXPENDITURE /	ROAD , MANGALORE - 575 0 ACCOUNT FOR THE YEAR EN	IDED 31st March2019	
LF 116,777,301	Expenditure * To Establishment charges	Current Year (Rs.) LF	Income	* Current Vern In. 1
411	" Postage, Telephone Charges	7,08,59,650 1 197	By Collections	• Current Year (Rs.)
46,64,69,93,780	" Printing & Stationer 2 a.	668(291	" Interest Received	11,79,68,963 r
517 ×	Printing & Stationery & SubscriptionBank Charges	· 26,13,817 g		35,79)396 (
506	" Charles	47,261	5	
484	Charity A/C (FeeConcession)	80,37,540		
· · · · · · · · · · · · · · · · · · ·	" Electricity Charges	30,42,632 4		
323,363,526,753	" Advertisement & Service Charges (TDS-)	78,29,088		D.
73,77,97,558	Maintenance Charges	57,01,990 (
362,382	" Vehicle Maintenance			
355,507,492,520,	" Seminar & Other Sundry Expenses	4,80,941	/ · ·	
492	" AICTE Renewal fee	5,25,766		
509	" Gardening Charges	8,00,000		• • •
0	" Depreciation	1,31,000		*
Ö	" Excess of Instance	8,02,915	• *	
	" Excess of Income Over expenditure	2,06,75,091		
ni si inga sising si nga sising s	Total			
		12,15,48,359 (Total	
				12,15,48,359
and some of the second s	<u>A</u>	Ilocation of Surplus		
	· ·		the second se	
ĹF	Particulars	6		and the second
LF	Particulars To Reserve U/s 11(1)(a) 15%	Current Year (Rs.) LF	Particulars	Current Vear (Pe)
LF	To Reserve U/s 11(1)(a) 15%	100.00		Current Year (Rs.)
LF	To Reserve U/s 11(1)(a) 15% (Gross Income Rs [*] 12,15,48,359* [*] 15% thereof)	100.00	By Excess of Income Over	Current Year (Rs.) 2,06,75,091
<u> </u>	To Reserve U/s 11(1)(a) 15%	1,82,32,254 <i>(</i> -		
UF	To Reserve U/s 11(1)(a) 15% (Gross Income Rs [*] 12,15,48,359* [*] 15% thereof)	100.00	By Excess of Income Over	
U II	To Reserve U/s 11(1)(a) 15% (Gross Income Rs [*] 12,15,48,359* [*] 15% thereof) " Balance tranferred to General Fund Total	1,82,32,254 () 24,42,837	By Excess of Income Over Expenditure	2,06,75,091
1))	To Reserve U/s 11(1)(a) 15% (Gross Income Rs ¹ 12,15,48,359* ¹ 15% thereof) " Balance tranferred to General Fund <u>Total</u>	1,82,32,254 <i>(</i> -	By Excess of Income Over	
1))	To Reserve U/s 11(1)(a) 15% (Gross Income Rs ¹ 12,15,48,359* ¹ 15% thereof) " Balance tranferred to General Fund <u>Total</u>	1,82,32,254 () 24,42,837	By Excess of Income Over Expenditure	2,06,75,091 2,06,75,091
1))	To Reserve U/s 11(1)(a) 15% (Gross Income Rs [*] 12,15,48,359* [*] 15% thereof) " Balance tranferred to General Fund Total	1,82,32,254 (24,42,837 2,06,75,091 2	By Excess of Income Over Expenditure	2,06,75,091 2,06,75,091
1))	To Reserve U/s 11(1)(a) 15% (Gross Income Rs ¹ 12,15,48,359* ¹ 15% thereof) " Balance tranferred to General Fund <u>Total</u>	1,82,32,254 (24,42,837 2,06,75,091 (2,06,75,091 (By Excess of Income Over Expenditure Total AS PER MY REPORT ON	2,06,75,091
1))	To Reserve U/s 11(1)(a) 15% (Gross Income Rs ¹ 12,15,48,359* ¹ 15% thereof) " Balance tranferred to General Fund <u>Total</u>	1,82,32,254 (24,42,837 2,06,75,091 2	By Excess of Income Over Expenditure	2,06,75,091
1))	To Reserve U/s 11(1)(a) 15% (Gross Income Rs ¹ 12,15,48,359* ¹ 15% thereof) " Balance tranferred to General Fund <u>Total</u>	1,82,32,254 (24,42,837 2,06,75,091 (2,06,75,091 (By Excess of Income Over Expenditure Total AS PER MY REPORT ON	2,06,75,091 2,06,75,091 (VEVEN DATE
1))	To Reserve U/s 11(1)(a) 15% (Gross Income Rs ¹ 12,15,48,359* 15% thereof) " Balance tranferred to General Fund Total IANGALORE 5-09-2019	1,82,32,254 (24,42,837 - 2,06,75,091 (CHANCELLOR L. Arpare	By Excess of Income Over Expenditure Total AS PER MY REPORT ON	2,06,75,091 2,06,75,091 (VEVEN DATE JUNA A.P.M.C. BOM
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	BALANCE SHEET AS AT 31st March 2019									
LF	LIABILITIES	AMOUNT (RS)	Current Year (Rs.)	LF	ASSETS					
505	Reserve U/s 11(1) (a) Opening Balance	1,97,61,925		88,245,	Fixed Assets	•	AMOUNT (RS) To add depreciation	Current Year (Rs.) 7 77,40,923		
	Add:- Current Year	1,82,32,254		6,27,629	Endowment Fund		90 90 90	10,00,00,000 ~		
493	Caution Deposit	•	2,50,000	703,411	Cash & Bank Balance		*	7,73,36,962		
511	<u>General Fund</u> Opening Balance	3,58,35,903	k	775	<u>Deposits</u>		s	4,12,500		
	Add : Surplus during the year	24,42,837	3,82,78,740	2,71,719	TDS & TCS					
3,39,343	<u>Liabilities (A.S.F.)</u> Research Grant	15,13,192	8,83,10,004	,	Opening Balance Add:- Addition during the year		2,20,090 3,41,828	5,61,918		
376	Students Scholarship payable	1,99,40,225	2,14,53,417	649	Accrued Interest on FD with BOM		·· x	2,34,037		

SRINIVAS UNIVERSITY G.H.S. ROAD, MANGALORE - 575001

Total 18,62,86,340 (Total PLACE : MANGALORE DATE : 25-09-2019

AS PER MY REPORT ON EVEN DATE

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AUDITOR

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18,62,86,340,

FINANCE OFFICER SRINIVAS UNIVERSITY MANGALORE

SHANCELLOR
