



# SRINIVAS UNIVERSITY

## Audited Income and Expenditure Statement for the FY 2019-20

<b>Sl No</b>	<b>Name of the item</b>	<b>Page No</b>
<b>1</b>	<b>Expenditure on infrastructure development and augmentation</b>	<b>2</b>

**SRINIVAS UNIVERSITY**  
**G.H.S ROAD, MANGALORE - 575 001**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2020**

LF	Expenditure	Current Year (Rs.)	Income	Current Year (Rs.)
669, 678, 680, 821, 699, 125	To Establishment charges		By Collections	
308, 784	" Postage, Telephone Charges	6,77,01,065	" Interest Received	23,63,73,177
582, 607, 759, 1204, 1223	" Printing & Stationery & Subscription	1,96,668		66,68,859
617	" Bank Charges	39,38,148		
1379	" Charity A/C (Fee Concession)	41,756		
768	" Electricity Charges	1,43,97,290		
827, 1291	" Advertisement & admission Charges	87,02,686		
421, 825, 838, 840, 1220, 12	" Repair, maintenance & other charges	1,52,13,860		
511, 743, 1267	" Vehicle Maintenance	1,91,32,543		
1257, 1271, 1274, 1380, 795	" AICTE, INC, NCTE & Other Renewal fee	22,95,389		
593, 681, 690, 701, 726, 807	" Scientific Research & Other Expenses	8,78,320		
803	" Gardening Charges	2,39,53,102		
610, 739	" Profession Tax	14,41,640		
	" Depreciation	2,500		
	To excess of Income Over expenditure	20,19,509		
	<b>Total</b>	<b>8,31,27,560</b>	<b>Total</b>	<b>24,30,42,036</b>
		<b>24,30,42,036</b>	<b>Total</b>	<b>24,30,42,036</b>

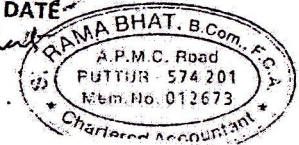
Allocation of Surplus				
LF	Particulars	Current Year (Rs.)	Particulars	Current Year (Rs.)
	To Reserve U/s 11(1)(a) 15%	3,64,56,305	By Excess of Income Over Expenditure	8,31,27,560
	(Gross Income Rs 24,30,42,036/- * 15% thereof)			
	" Balance transferred to General Fund	4,66,71,255		
	<b>Total</b>	<b>8,31,27,560</b>	<b>Total</b>	<b>8,31,27,560</b>

PLACE: MANGALORE  
DATE :21.10.2020

*[Signature]*  
**CHANCELLOR**  
*[Signature]*  
**FINANCE OFFICER**  
**SRINIVAS UNIVERSITY**  
**MANGALORE**

AS PER MY REPORT ON EVEN DATE

*[Signature]*



**SRINIVAS UNIVERSITY**  
**G.H.S. ROAD, MANGALORE - 575001**  
**BALANCE SHEET AS AT 31st March 2020**

P	LF	LIABILITIES	AMOUNT (RS)	Current Year (Rs.)	LF	ASSETS	AMOUNT (RS)	Current Year (Rs.)
778		<b>Reserve U/s 11(1) (a)</b>				<b>Fixed Assets</b>		<b>1,95,17,496</b>
		Opening Balance	3,79,94,179			<b>To add depreciation</b>		
		Add:- Current Year	3,64,56,305	7,44,50,484		<b>Endowment Fund</b>		10,00,00,000
775		<b>Caution Deposit</b>		2,35,000		<b>Cash &amp; Bank Balance</b>		10,59,98,269
804		<b>General Fund</b>			772, 843, 124	<b>Deposits</b>		63,13,000
		Opening Balance	3,82,78,740			<b>Advances</b>		1,21,320
		Add : Surplus during the year	4,66,71,255	8,49,49,995	648, 651, 652			
661, 1277		<b>Liabilities (ASF)</b>		6,75,40,004	589, 853	<b>TDS &amp; TCS</b>		
717		Project Grant (DST INSPIRE)	13,28,607			Opening Balance	5,61,918	
		Students Scholarship amt paid	3,40,970	16,69,577		Add:- TDS Addition during the year	6,52,149	
						TCS Addition during the year	40,360	
						Less:Refund for the A.Y.2018-19	12,54,427	
							2,20,090	10,34,337
1,264		HDFC CAR LOAN A/C NO.99	24,93,907			Accrued Interest on FD with BOM		2,13,384
1265		HDFC CAR LOAN A/C NO.99	18,58,839	43,52,746	211			
		<b>Total</b>		<b>23,31,97,806</b>		<b>Total</b>		<b>23,31,97,806</b>

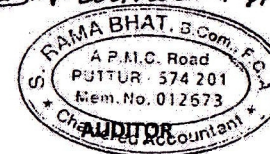
PLACE : MANGALORE  
DATE : 21.10-2020

AS PER MY REPORT ON EVEN DATE

*[Signature]*  
CHANCELLOR

*S. Rama Bhat*

(0.26)



*C. Anand*  
FINANCE OFFICER  
SRINIVAS UNIVERSITY  
MANGALORE