



# SRINIVAS UNIVERSITY

## Audited Income and Expenditure Statement for the FY 2020-21

<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 2021**


Prev. year (Rs.)	LF	Expenditure	Current Year (Rs.)	Prev. year (Rs.)	LF	Income	Current Year (Rs.)
6,77,01,065	2257, 22	To Establishment charges	8,26,14,315	23,63,73,177	497, 845,	By Collections	36,72,02,252
1,96,668	1841, 15	" Postage, Telephone Charges	2,47,123	66,68,859	Sh 11	" Interest Received	57,25,265
39,38,148	1445, 21	" Printing & Stationery & Subscription	45,55,488				
41,756	795	" Bank Charges	66,457				
1,43,97,290	999	" Charity A/C (Fee Concession)	1,42,08,700				
	2248, 22	" Charity Paid u/s 80G	1,75,00,000				
87,02,686	1801	" Electricity Charges	8,21,951				
1,52,13,860	1431, 168	" Advertisement & admission Charges	2,04,92,364				
1,91,32,543	1731, 16	" Repair, maintenance & other charges	2,86,82,344				
22,95,389	1490, 150	" Vehicle Maintenance	28,22,100				
8,78,320	1378, 16	" AICTE, INC, NCTE & Other Renewal fee	15,20,000				
2,39,53,102	2109, 14	" Scientific Research & Other Expenses	55,45,832				
14,41,640	1453	" Gardening Charges	4,77,300				
2500	1651	" Profession Tax	2,500				
20,19,509		" Academic Expenses	52,56,280				
8,31,27,560		" Depreciation w/off					
		To Excess of Income Over expenditure					
24,30,42,036		<b>Total</b>	18,81,14,763				
			37,29,27,517	24,30,42,036		<b>Total</b>	37,29,27,517

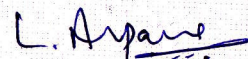
**Allocation of Surplus**

Prev. year (Rs.)	LF	Particulars	Current Year (Rs.)	Prev. year (Rs.)	LF	Particulars	Current Year (Rs.)
3,64,56,305		To Reserve U/s 11(1)(a) 15%	5,59,39,128	8,31,27,560	-	By Excess of Income Over Expenditure	18,81,14,763
4,66,71,255		(Gross Income Rs 37,29,27,517/-* 15% thereof)					
		" Balance transferred to General Fund	13,21,75,635				
8,31,27,560		<b>Total</b>	18,81,14,763	8,31,27,560		<b>Total</b>	18,81,14,763

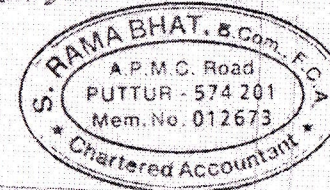
PLACE: MANGALORE  
DATE: 07-02-2022

AS PER MY REPORT ON EVEN DATE

  
Chancellor

  
FINANCE OFFICER  
SRINIVAS UNIVERSITY  
MANGALORE

AUDITOR



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

**BALANCE SHEET AS AT 31st March 2021**

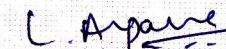
Prev. year (Rs.)	LF	LIABILITIES	Amount (Rs.)	Current Year (Rs.)	Prev. year (Rs.)	LF	ASSETS	Amount (Rs.)	Current Year (Rs.)
7,44,50,484	920	<b>Reserve U/s 11(1) (a)</b>			1,95,17,496	1901, 190	<b>Fixed Assets</b>		4,04,93,775
		Opening Balance	7,44,50,484	13,03,89,612	10,00,00,000	1287-129	<b>Endowment Fund</b>		10,00,00,000
		Add:- Current Year	5,59,39,128			289, 318,	<b>Cash &amp; Bank Balance</b>		27,83,68,795
2,35,000	959	<b>Caution Deposit</b>		2,32,500	10,59,98,269	895, 897	<b>Deposits</b>		78,03,152
	921	<b>General Fund</b>			63,13,000		<b>Advances</b>		1,40,000
8,49,49,995		Opening Balance	8,49,49,995	21,71,25,630	121320		<b>TDS &amp; TCS</b>		
		Add : Surplus during the year	13,21,75,635			692, 971	Opening Balance	10,34,337	
6,75,40,004	256, 93	<b>Liabilities (ASF)</b>		7,72,54,956	10,34,337		Add:- TDS Addition during the year	4,27,675	
13,28,607	952	Project Grant (DST INSPIRE)	7,65,584				Less: Refund for the A.Y.2018-19	14,62,012	
	955	Dr. Praveen B M	20,000					3,41,828	11,20,184
	2,243	Dr. Sarojini	25,000						
	2,244	Bharath K Devendra	1,04,304						
		Students Scholarship Amount Payable	2,50,970	11,65,858	2,13,384	751	<b>Accrued Interest on FD with BOM</b>		13,45,954
24,93,907	900	HDFC CAR LOAN A/C NO.99134780	17,78,039	31,03,304					
18,58,839	906	HDFC CAR LOAN A/C NO.99143113	13,25,265						
23,31,97,806		<b>Total</b>		42,92,71,860	23,31,97,806		<b>Total</b>		42,92,71,860

PLACE : MANGALORE

DATE : 07.02.2022

AS PER MY REPORT ON EVEN DATE

Chancellor

  
**FINANCE OFFICER**  
**SRINIVAS UNIVERSITY**  
**MANGALORE**

AUDITOR

