



SRINIVAS UNIVERSITY

Audited Income and Expenditure Statement for the FY 2021-22

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1	Expenditure on infrastructure development and augmentation	2

INCOME & 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% (Gross Income Rs 62,92,91,791 /-* 15% thereof)	9,43,93,769	18,81,14,763	By Excess of Income Over 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

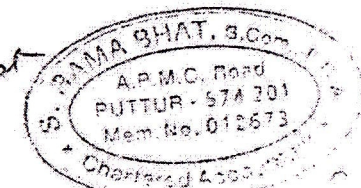
Date: 28.09.2022

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 - 575001

BALANCE SHEET AS AT 31st March 2022

ev. year (Rs.)	LIABILITIES	Amount (Rs.)	Current Year (Rs.)	Prev. year (Rs.)	ASSETS	Amount (Rs.)	Current Year (Rs.)
03,89,612	Reserve U/s 11(1) (a)			4,04,93,775	Fixed Assets		10,93,44,899
	Opening Balance	13,03,89,612	22,47,83,381	10,00,00,000	Endowment Fund		10,00,00,000
	Add:- Current Year	9,43,93,769					
2,32,500	Caution Deposit		1,32,500	27,83,68,795	Cash & Bank Balance		47,46,52,825
,71,25,630	General Fund	21,71,25,630	42,50,24,791	78,03,152	Deposits		3,69,43,152
	Surplus for Current year	20,78,99,161					Advances
,72,54,956	Other Liabilities (ASF)		8,22,58,750		TDS & TCS		
7,65,584	Project Grant (DST INSPIRE)	7,98,404	17,27,461	11,20,184	Opening Balance	11,20,184	
20,000	Dr. Praveen B M	20,000			Add:- TDS Addition during the year	11,93,030	
25,000	Dr. Sarojini	25,000				23,13,214	
1,04,304	Dr. Bharath K Devendra					6,92,510	16,20,704
2,50,970	Scholarship/Excess fee amt payable	8,84,057					
17,78,039	HDFC CAR LOAN A/C NO.99134780	9,28,189	16,20,017	13,45,954	Accrued Interest on FD with BOM		1,24,65,320
13,25,265	HDFC CAR LOAN A/C NO.99143113	6,91,828					
2,92,71,860	Total		73,55,46,900	42,91,31,860	Total		73,55,46,900


PLACE : MANGALORE

DATE : 28.09.2022

AS PER MY REPORT ON EVEN DATE

Chancellor

AUDITOR


FINANCE OFFICER
SRINIVAS UNIVERSITY
MANGALORE

