



SRINIVAS UNIVERSITY

Audited Income and Expenditure Statement for the FY 2018-19

Sl No	Name of the item	Page No
1	Financial Support to Teachers to attend Conference/Workshop	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

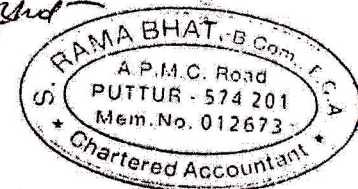
PLACE : MANGALORE
DATE : 25-09-2019

CHANCELLOR

L. Apurva
FINANCE OFFICER
SRINIVAS UNIVERSITY
MANGALORE

AS PER MY REPORT ON EVEN DATE

S. Rama Bhat




SRINIVAS UNIVERSITY

G.H.S ROAD, MANGALORE - 575 001

Schedule to Income & Expenditure account for the year ended 31.03.2019

Sch. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<u>Schedule to Collections</u>		
	Fee Collection	9,68,80,963	
	Infrastructure Grant Received (Non Govt)	27,00,000	
	Consultancy	39,00,000	
	Funded Research Projects	1,44,88,000	11,79,68,963
2	<u>Establishment Charges</u>		
	Employee Disbursements	6,32,69,650	
	Research Fellowships	75,90,000	7,08,59,650
3	<u>Schedule to Printing & Stationery & Subscription</u>		
	Printing	2,03,743	
	Stationery	94,213	
	Library Subscription	23,15,861	26,13,817
4	<u>Schedule to Advertisement & Service Charges</u>		
	Advertisement	27,49,040	
	Staff Incentive & Welfare Expenses	50,80,048	78,29,088
5	<u>Schedule to Maintenance Charges</u>		
	Maintenance	48,97,660	
	Seminar & Conference Expenses - Staff & Faculty	3,08,680	
	Lab Maintenance	4,95,650	57,01,990
6	<u>Schedule to Vehicle Maintenance</u>		
	Bus Maintenance	7,140	
	Car Maintenance	4,73,801	4,80,941
7	<u>Schedule to Seminar & Other Sundry Expenses</u>		
	Seminar Expenses	74,457	
	Library Purchases	4,44,309	
	Training & Placement Expenses	7,000	5,25,766


FINANCE OFFICER
SRINIVAS UNIVERSITY
MANGALORE

