



SRINIVAS UNIVERSITY

Audited Income and Expenditure Statement for the FY 2022-23

| 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 2023

| Prev. year (Rs.) | Expenditure | Current Year (Rs.) | Prev. year (Rs.) | Income | Current Year (Rs.) |
|---------------------|--|---------------------|---------------------|-------------------------------|---------------------|
| 12,63,83,890 | To Establishment charges | 17,53,07,316 | 60,83,21,936 | By Collection | 94,67,48,074 |
| 2,48,692 | " Postage, Telephone Charges | 4,39,109 | 1,85,46,371 | " Interest received | 2,87,31,410 |
| 32,90,668 | " Printing, Stationery & Subscription | 81,53,786 | 24,23,484 | " Scientific & Research Grant | 23,00,000 |
| 3,25,313 | " Bank Charges | 4,89,951 | | | |
| 3,11,21,375 | " Charity a/c | 6,51,65,450 | | | |
| 13,11,297 | " Electricity Charges | 17,71,186 | | | |
| 8,00,56,078 | " Advertisement & Admission charges | 11,01,36,212 | | | |
| 2,21,91,215 | " Repair, maintenance & other charges | 2,37,77,336 | | | |
| 38,56,035 | " Vehicle Maintenance | 41,55,841 | | | |
| 5,54,084 | " AICTE, INC, NCTE & Other Renewal fee | 19,46,110 | | | |
| 1,17,95,153 | " Scientific Research & Other Expenses | 1,18,28,984 | | | |
| 31,263 | " Gardening Charges | 1,43,120 | | | |
| 2,500 | " Profession Tax | 2,500 | | | |
| 2,68,80,859 | " Academic Expenses | 3,51,38,234 | | | |
| 9391345 | " Rent Paid | 1,06,23,673 | | | |
| 2922447 | " Internet & Website Charges | 15,37,506 | | | |
| 6636647 | " Administrative & Operative expenses | 59,29,957 | | | |
| | " Scientific & Research Grant Expenses | 23,00,000 | | | |
| 30,22,92,930 | To Excess of Income over Expenditure | 51,89,33,213 | | | |
| 62,92,91,791 | Total | 97,77,79,484 | 62,92,91,791 | Total | 97,77,79,484 |

| Allocation of Surplus | | | | | |
|-----------------------|--|---------------------|---------------------|--------------------------------------|---------------------|
| Prev. year (Rs.) | Particulars | Current Year (Rs.) | Prev. year (Rs.) | Particulars | Current Year (Rs.) |
| 9,43,93,769 | To Reserve U/s 11(1)(a) 15% (Gross Income Rs.97,79,67,484/-* 15% thereof) | 14,66,66,923 | 30,22,92,930 | By Excess of Income Over Expenditure | 51,89,33,213 |
| 20,78,99,161 | " Balance tranferred to General Fund | 37,22,66,290 | | | |
| 30,22,92,930 | Total | 51,89,33,213 | 30,22,92,930 | Total | 51,89,33,213 |

Place: Mangalore
Date: 25.10.2023

L. Suresh
FINANCE OFFICER
SRINIVAS UNIVERSITY
MANGALORE

[Signature]
CHANCELLOR

AS PER MY REPORT ON EVEN DATE

S. Rama Bhat
AUDITOR



SRINIVAS UNIVERSITY

G.H.S ROAD, MANGALORE - 575 001

Schedules Forming part of Financial Statement

| Sch. No. | Particulars | Amount (Rs.) | As at 31-03-2023 |
|----------|--|--------------------|--|
| 1 | Endowment Fund: State Bank of Inda FD | | 10,00,00,000 |
| 2 | Cash & Bank Balance: State Bank of India HDFC Bank AXIS BANK Bank of Maharashtra Karnataka Bank Ltd Cash in Hand | | 2,39,938 21,01,494 1,00,909 88,17,44,496 22,476 8,93,631 88,51,02,944 |
| 3 | Deposits: Caution Deposit NITK Library AICTE Security Deposit Hostel Deposit Airport Deposit KEB Deposit - Aviation SKB | | 10,000 40,00,000 3,31,05,000 1,81,932 2,89,050 3,75,85,982 |
| 4 | Advances: Salary Advance to Staff Z Info Solution A/c | | 6,94,400 30,000 7,24,400 |
| | | For the year ended | |
| | | Amount (Rs.) | 31-03-2023 |
| 5 | Collection: Fee Collection Infrastructure Grant Received (Non Govt) Consultancy Funded Research Projects Alumni Contribution | | 90,23,03,664 22,00,000 65,02,410 2,49,40,000 1,08,02,000 94,67,48,074 |
| 6 | Establishment Charges: Employee Disbursements Research Fellowships | | 14,96,80,716 2,56,26,600 17,53,07,316 |
| 7 | Postage & Telephone Charges: Postage Telephone Charges | | 4,527 4,34,582 4,39,109 |


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|-----------|---|---------------------|
| 8 | <u>Printing, Stationery & Subscription:</u> | |
| | Printing | 3,96,741 |
| | Stationery | 2,03,286 |
| | Library Subscription | 75,53,759 |
| | | 81,53,786 |
| 9 | <u>Advertisement & Admission Charges:</u> | |
| | Admission Expenses | 5,67,07,980 |
| | Advertisement Charge | 80,83,712 |
| | E governance Expenses | 7,66,500 |
| | Staff Incentive & Welfare Expenses | 4,45,78,020 |
| | | 11,01,36,212 |
| 10 | <u>Repairs, Maintenance & Other Charges:</u> | |
| | Annual Maintenance | 78,572 |
| | UPS Maintenance | 1,38,060 |
| | Campus Maintenance | 97,89,940 |
| | Computer Maintenance | 5,28,667 |
| | Electrical Maintenance | 14,44,347 |
| | Equipment Maintenance | 4,85,658 |
| | Generator Maintenance | 17,26,358 |
| | Lab Maintenance | 63,03,142 |
| | Lease Line Charges | 20,68,364 |
| | Lift Maintenance | 65,400 |
| | Projector Maintenance | 53,000 |
| | Software Maintenance | 5,41,745 |
| | Xerox Machine Maintenance | 5,54,083 |
| | | 2,37,77,336 |
| 11 | <u>Vehicle Maintenance:</u> | |
| | Bus Maintenance | 26,03,192 |
| | Car Maintenance | 14,60,613 |
| | Goods Vehicle Maintenance | 92,036 |
| | | 41,55,841 |
| 12 | <u>AICTE, INC, NCTE & Other Renewal fee:</u> | |
| | Affiliation Fee | 1,27,750.00 |
| | Registration and Inspection Fee | 5,38,505 |
| | Karnataka State Association and Council fees | 10,25,000 |
| | License & Renewal Charges | 1,08,215 |
| | Membership Fees | 1,46,640 |
| | | 19,46,110 |



L. Apurva
FINANCE OFFICER
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|-----------|--|--------------------|
| 13 | <u>Scientific Research & Other Expenses:</u> | |
| | Seed Money | 78,20,000 |
| | Scientific & Research Expenses | 40,08,984 |
| | | 1,18,28,984 |
| 14 | <u>Academic Expenses:</u> | |
| | Academic Expenses A/c | 1,24,74,787 |
| | Library Purchases | 1,55,39,073 |
| | Seminar & Workshop Expenses | 5,25,577 |
| | Seminar & Workshop Expenses - Staff & Faculty | 14,51,675 |
| | Placement & Training | 51,47,122 |
| | | 3,51,38,234 |
| 15 | <u>Internet & Website Charges:</u> | |
| | Internet Charges | 6,45,694 |
| | Website Charges | 8,91,812 |
| | | 15,37,506 |
| 16 | <u>Administrative & Operative Expenses:</u> | |
| | Marketing Charges | 20,15,162 |
| | Meeting Expenses | 1,22,935 |
| | Operative Expenses | 4,27,526 |
| | Refreshment Expenses | 4,12,830 |
| | Travelling Expenses | 8,65,070 |
| | Water Charges | 93,934 |
| | Professional Charges | 19,92,500 |
| | | 59,29,957 |

L. Appare
FINANCE OFFICER
SRINIVAS UNIVERSITY
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