SRINIVAS UNIVERSITY

Audited Income and Expenditure Statement for the FY 2019-20

Sl No	Name of the item	Page No
1	Infrastructure Grant received (Non Govt) for development and maintenance of infrastructure	2

SRINIVAS UNIVERSITY
G.H.S ROAD , MANGALORE - 575 001
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March2020

LF	Expenditure	Current Year (Rs.)	Income	Current Year (Rs.)
669, 678, 680, 821, 699, 125	To Establishment charges	6,77,01,065	By Collections	23,63,73,177
308, 784	" Postage, Telephone Charges	1,96,668	Interest Received	66,68,859
582, 607, 759, 1204, 1223	" Printing & Stationery & Subscription	39,38,148		
617	" Bank Charges	41,756		
1379	" Charity A/C (FeeConcession)	1,43,97,290		
768	" Electricity Charges	87,02,686		
827, 1291	" Advertisement & admission Charges	1,52,13,860		
421, 825,838, 840, 1220, 12	" Repair, maintenance & other charges	1,91,32,543		
511, 743, 1267	" Vehicle Maintenance	22,95,389		
1257, 1271, 1274, 1380, 798	" AICTE, INC, NCTE & Other Renewal fee	8,78,320		
593, 681, 690, 701, 726, 807	" Scientific Research & Other Expesnes	2,39,53,102		
803	" Gardening Charges	14,41,640		
610, 739	" Profession Tax	2,500		
	" Depreciation	20,19,509		
	To excess of Income Over expenditure	8,31,27,560		
	Total	**24,30,42,036**	**Total**	**24,30,42,036**

Allocation of Surplus

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

PLACE: MANGALORE
DATE :21.10.2020

CHANCELLOR

FINANCE OFFICER
SRINIVAS UNIVERSITY
MANGALORE

AS PER MY REPORT ON EVEN DATE

S. Rama Bhat

S. RAMA BHAT. B.Com., F.C.A.
A.P.M.C. Road
PUTTUR 574 201
Mem.No. 012673
Chartered Accountant

SRINIVAS UNIVERSITY

G.H.S ROAD, MANGALORE - 575 001

SCHEDULE TO FINANCIAL STATEMENT

Sch. No.	PARTICULARS	Amount (Rs.)	As on 31.03.2020
1	**Schedule to Deposits**		
	Car Deposit	16,98,720	
	AICTE Security Deposit	40,00,000	
	Hostel Deposit	4,12,500	
	Airport Deposit	2,01,780	**63,13,000**
2	**SALARY ADVANCE**		
	Salary Advance to Staff		**1,21,320**
			For the year ended 31.03.2020
3	**Schedule to Collections**		
	Fee Collection	21,42,64,177	
	Infrastructure Grant Received (Non Govt)	14,00,000	
	Consultancy	48,35,000	
	Funded Research Projects	1,58,74,000	**23,63,73,177**
4	**Establishment Charges**		
	Employee Disbursements	4,66,56,065	
	Research Fellowships	2,10,45,000	**6,77,01,065**
5	**Schedule to Postage, Telegram & Telephone**		
	Postage	6,787	
	Telephone charges	1,89,881	**1,96,668**
6	**Schedule to Printing, Stationery & Subscription**		
	Printing	1,78,427	
	Stationery	73,646	
	Library Subscription	36,86,075	**39,38,148**
7	**Schedule to Advertisement & Admission Charges**		
	Advertisement Charges	28,75,692	
	Admission Expenses	19,76,402	
	E Governance Expenses	3,61,350	
	Staff Incentive & Welfare Expenses	1,00,00,416	**1,52,13,860**
8	**Schedule to Repairs , Maintenance & Other Charges**		
	Lab Maintenance	39,93,410	
	Lift Maintenance	47,154	
	Generator Maintenance	58,828	
	Computer Maintenance	45,931	
	Xerox Machine Maintenance	1,80,616	
	Building Maintenance	1,44,06,604	
	Electrical Maintenance	4,00,000	**1,91,32,543**

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SRINIVAS UNIVERSITY
MANGALORE

9	**Schedule to Vehicle Maintenance**		
	Bus Maintenance	15,11,220	
	Car Maintenance	7,84,169	**22,95,389**
10	**Schedule to AICTE, INC, NCTE & Other Renewal fee**		
	Council Fees	2,28,320	
	Approval Fee	6,50,000	**8,78,320**
11	**Schedule to Scientific Research & Other Expenses**		
	Library Purchases	1,17,42,017	
	Seminar & Conference Expenses - Staff and Faculty	4,97,780	
	Seed Money	47,00,000	
	Research Expenses	67,12,759	
	Training & Placement Expenses	3,00,546	**2,39,53,102**

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