



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 March 2020

LF	Expenditure	Current Year (Rs.)	Income	Current Year (Rs.)
669, 678, 680, 821, 699, 125	To Establishment charges			
308, 784	" Postage, Telephone Charges	6,77,01,065	By Collections	23,63,73,177
582, 607, 759, 1204, 1223	" Printing & Stationery & Subscription	1,96,668	Interest Received	66,68,859
617	" Bank Charges	39,38,148		
1379	" Charity A/C (Fee Concession)	41,756		
768	" Electricity Charges	1,43,97,290		
827, 1291	" Advertisement & admission Charges	87,02,686		
421, 825, 838, 840, 1220, 12	" Repair, maintenance & other charges	1,52,13,860		
511, 743, 1267	" Vehicle Maintenance	1,91,32,543		
1257, 1271, 1274, 1380, 795	" AICTE, INC, NCTE & Other Renewal fee	22,95,389		
593, 681, 690, 701, 726, 807	" Scientific Research & Other Expenses	8,78,320		
803	" Gardening Charges	2,39,53,102		
610, 739	" Profession Tax	14,41,640		
	" Depreciation	2,500		
	To excess of Income Over expenditure	20,19,509		
	Total	8,31,27,560		
		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%		By Excess of Income Over Expenditure	
	(Gross Income Rs 24,30,42,036/- * 15% thereof)	3,64,56,305		8,31,27,560
	" Balance transferred to General Fund	4,66,71,255		
	Total	8,31,27,560	Total	8,31,27,560

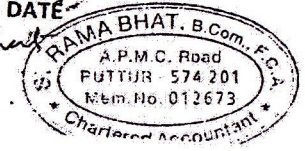
PLACE: MANGALORE
DATE :21.10.2020


CHANCELLOR


FINANCE OFFICER
SRINIVAS UNIVERSITY
MANGALORE

AS PER MY REPORT ON EVEN DATE

S. Rama Bhat



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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MANGALORE

9	<u>Schedule to Vehicle Maintenance</u>		
	Bus Maintenance	15,11,220	
	Car Maintenance	7,84,169	22,95,389
10	<u>Schedule to AICTE, INC, NCTE & Other Renewal fee</u>		
	Council Fees	2,28,320	
	Approval Fee	6,50,000	8,78,320
11	<u>Schedule to Scientific Research & Other Expenses</u>		
	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

L. Aswani
FINANCE OFFICER
SRINIVAS UNIVERSITY
MANGALORE

