



SRINIVAS UNIVERSITY

Audited Income and Expenditure Statement for the FY 2020-21

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 2021


Prev. year (Rs.)	LF	Expenditure	Current Year (Rs.)	Prev. year (Rs.)	LF	Income	Current Year (Rs.)
6,77,01,065	2257, 22	To Establishment charges	8,26,14,315	23,63,73,177	497, 845,	By Collections	36,72,02,252
1,96,668	1841, 15	" Postage, Telephone Charges	2,47,123	66,68,859	Sh 11	Interest Received	57,25,265
39,38,148	1445, 21	" Printing & Stationery & Subscription	45,55,488				
41,756	795	" Bank Charges	66,457				
1,43,97,290	999	" Charity A/C (Fee Concession)	1,42,08,700				
	2248, 22	" Charity Paid u/s 80G	1,75,00,000				
87,02,686	1801	" Electricity Charges	8,21,951				
1,52,13,860	1431, 168	" Advertisement & admission Charges	2,04,92,364				
1,91,32,543	1731, 16	" Repair, maintenance & other charges	2,86,82,344				
22,95,389	1490, 150	" Vehicle Maintenance	28,22,100				
8,78,320	1378, 16	" AICTE, INC, NCTE & Other Renewal fee	15,20,000				
2,39,53,102	2109, 14	" Scientific Research & Other Expenses	55,45,832				
14,41,640	1453	" Gardening Charges	4,77,300				
2500	1651	" Profession Tax	2,500				
20,19,509		" Academic Expenses	52,56,280				
8,31,27,560		" Depreciation w/off					
		To Excess of Income Over expenditure					
24,30,42,036		Total	18,81,14,763				
			37,29,27,517	24,30,42,036		Total	37,29,27,517

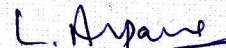
Allocation of Surplus

Prev. year (Rs.)	LF	Particulars	Current Year (Rs.)	Prev. year (Rs.)	LF	Particulars	Current Year (Rs.)
3,64,56,305		To Reserve U/s 11(1)(a) 15%	5,59,39,128	8,31,27,560	-	By Excess of Income Over Expenditure	18,81,14,763
4,66,71,255		(Gross Income Rs 37,29,27,517/-* 15% thereof)					
		" Balance transferred to General Fund	13,21,75,635				
8,31,27,560		Total	18,81,14,763	8,31,27,560		Total	18,81,14,763

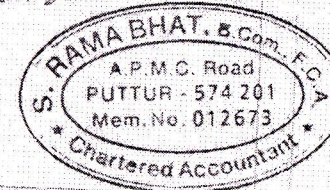
PLACE: MANGALORE
DATE: 07-02-2022

AS PER MY REPORT ON EVEN DATE


Chancellor


FINANCE OFFICER
SRINIVAS UNIVERSITY
MANGALORE

AUDITOR



SRINIVAS UNIVERSITY

G.H.S ROAD, MANGALORE - 575 001

SCHEDULE TO FINANCIAL STATEMENT

Sch. No.	PARTICULARS	AMOUNT (Rs.)	As on 31.03.2021
1	<u>Schedule to Deposits</u>		
	CAR DEPOSIT	16,98,720	
	AICTE SECURITY DEPOSIT	40,00,000	
	HOSTEL DEPOSIT	19,12,500	
	AIR PORT DEPOSIT	1,81,932	
	CAUTION DEPOSIT NITK LIBRARY	10,000	
			78,03,152
			For the year ended 31.03.2021
2	<u>Schedule to Collections</u>		
	FEE COLLECTION	34,69,80,252	
	INFRASTRUCTURE GRANT RECEIVED (NON GOVT)	10,00,000	
	CONSULTANCY	40,10,000	
	FUNDED RESEARCH PROJECTS	1,52,12,000	
			36,72,02,252
3	<u>Establishment Charges</u>		
	EMPLOYEE DISBURSEMENTS	5,82,43,515	
	RESEARCH FELLOWSHIPS	2,43,70,800	
			8,26,14,315
4	<u>Schedule to Postage, Telegram & Telephone</u>		
	POSTAGE	12,116	
	TELEPHONE CHARGES	2,35,007	
			2,47,123
5	<u>Schedule to Printing, Stationery & Subscription</u>		
	PRINTING	2,09,292	
	STATIONERY	1,00,521	
	LIBRARY SUBSCRIPTION	42,45,675	
			45,55,488
6	<u>Schedule to Advertisement & Admission Charges</u>		
	ADVERTISEMENT CHARGES	19,52,717	
	ADMISSION EXPENSES	80,04,975	
	E GOVERNANCE EXPENSES	5,22,450	
	STAFF INCENTIVE & WELFARE EXPENSES	1,00,12,222	
			2,04,92,364
7	<u>Schedule to Repairs, Maintenance & other Charges</u>		
	LIFT MAINTENANCE	59,308	
	LAB MAINTENANCE	23,79,943	
	GENERATOR MAINTENANCE	3,97,918	
	COMPUTER MAINTENANCE	5,08,947	
	BUILDING MAINTENANCE	2,39,76,596	
	ELECTRICAL MAINTENANCE	13,59,632	
			2,86,82,344


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8	<u>Schedule to Vehicle Maintenance</u>		
	BUS MAINTENANCE	21,41,280	
	CAR MAINTENANCE	6,80,820	28,22,100
9	<u>Schedule to AICTE, INC, NCTE & Other Renewal fee</u>		
	ASSOCIATION & COUNCIL FEES		15,20,000
10	<u>Schedule to Scientific Research & Other Expenses</u>		
	SEMINAR & CONFERENCE EXPENSES - STAFF & FACULTY	7,66,874	
	RESEARCH EXPENSES	6,01,140	
	LIBRARY PURCHASES	41,77,818	55,45,832
11	<u>Schedule to Academic Expenses</u>		
	ACADEMIC EXPENSES	4,56,280	
	SEED MONEY	48,00,000	52,56,280



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