



# SRINIVAS UNIVERSITY

## Audited Income and Expenditure Statement for the FY 2022-23

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

# 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			
<b>62,92,91,791</b>	<b>Total</b>	<b>97,77,79,484</b>	<b>62,92,91,791</b>	<b>Total</b>	<b>97,77,79,484</b>

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			
<b>30,22,92,930</b>	<b>Total</b>	<b>51,89,33,213</b>	<b>30,22,92,930</b>	<b>Total</b>	<b>51,89,33,213</b>

Place: Mangalore  
Date: 25.10.2023

*L. Dyane*  
**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	<b>Endowment Fund:</b> State Bank of Inda FD		10,00,00,000
2	<b>Cash &amp; Bank Balance:</b> 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 <b>88,51,02,944</b>
3	<b>Deposits:</b> 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 <b>3,75,85,982</b>
4	<b>Advances:</b> Salary Advance to Staff Z Info Solution A/c		6,94,400 30,000 <b>7,24,400</b>
		For the year ended	
		Amount (Rs.)	31-03-2023
5	<b>Collection:</b> Fee Collection Infrastructure Grant Received (Non Govt) Consultancy Funded Research Projects Alumni Contribution		90,23,03,664 <b>22,00,000</b> 65,02,410 2,49,40,000 1,08,02,000 <b>94,67,48,074</b>
6	<b>Establishment Charges:</b> Employee Disbursements Research Fellowships		14,96,80,716 2,56,26,600 <b>17,53,07,316</b>
7	<b>Postage &amp; Telephone Charges:</b> Postage Telephone Charges		4,527 4,34,582 <b>4,39,109</b>

  
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<b>8</b>	<b><u>Printing, Stationery &amp; Subscription:</u></b>	
	Printing	3,96,741
	Stationery	2,03,286
	Library Subscription	75,53,759
		<b>81,53,786</b>
<b>9</b>	<b><u>Advertisement &amp; Admission Charges:</u></b>	
	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
		<b>11,01,36,212</b>
<b>10</b>	<b><u>Repairs, Maintenance &amp; Other Charges:</u></b>	
	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
		<b>2,37,77,336</b>
<b>11</b>	<b><u>Vehicle Maintenance:</u></b>	
	Bus Maintenance	26,03,192
	Car Maintenance	14,60,613
	Goods Vehicle Maintenance	92,036
		<b>41,55,841</b>
<b>12</b>	<b><u>AICTE, INC, NCTE &amp; Other Renewal fee:</u></b>	
	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
		<b>19,46,110</b>



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<b>13</b>	<b><u>Scientific Research &amp; Other Expenses:</u></b>	
	Seed Money	78,20,000
	Scientific & Research Expenses	40,08,984
		<b>1,18,28,984</b>
<b>14</b>	<b><u>Academic Expenses:</u></b>	
	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
		<b>3,51,38,234</b>
<b>15</b>	<b><u>Internet &amp; Website Charges:</u></b>	
	Internet Charges	6,45,694
	Website Charges	8,91,812
		<b>15,37,506</b>
<b>16</b>	<b><u>Administrative &amp; Operative Expenses:</u></b>	
	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
		<b>59,29,957</b>

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