



# SRINIVAS UNIVERSITY

## Audited Income and Expenditure Statement for the FY 2018-19

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1	Salary Component	2

**SRINIVAS UNIVERSITY**  
**G.H.S ROAD, MANGALORE - 575 001**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019**

LF	Expenditure	Current Year (Rs.)	LF	Income	Current Year (Rs.)
116,777,301	To Establishment charges	7,08,59,650	197	By Collections	11,79,68,963
411	Postage, Telephone Charges	668	291	" Interest Received	35,79,396
46,64,69,93,780	" Printing & Stationery & Subscription	26,13,817			
517	" Bank Charges	47,261			
506	" Charity A/C (Fee Concession)	80,37,540			
484	" Electricity Charges	30,42,632			
323,363,526,753	" Advertisement & Service Charges (TDS-)	78,29,088			
73,77,97,558	" Maintenance Charges	57,01,990			
362,382	" Vehicle Maintenance	4,80,941			
355,507,492,520,	" Seminar & Other Sundry Expenses	5,25,766			
492	" AICTE Renewal fee	8,00,000			
509	" Gardening Charges	1,31,000			
0	" Depreciation	8,02,915			
0	" Excess of Income Over expenditure	2,06,75,091			
<b>Total</b>		<b>12,15,48,359</b>	<b>Total</b>	<b>12,15,48,359</b>	

**Allocation of Surplus**

LF	Particulars	Current Year (Rs.)	LF	Particulars	Current Year (Rs.)
	To Reserve U/s 11(1)(a) 15% (Gross Income Rs 12,15,48,359* 15% thereof)	1,82,32,254		By Excess of Income Over Expenditure	2,06,75,091
	" Balance transferred to General Fund	24,42,837			
<b>Total</b>		<b>2,06,75,091</b>	<b>Total</b>	<b>2,06,75,091</b>	

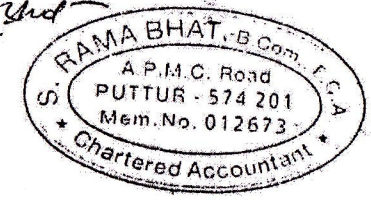
PLACE : MANGALORE  
DATE : 25-09-2019

CHANCELLOR

*L. Apare*  
**FINANCE OFFICER**  
**SRINIVAS UNIVERSITY**  
**MANGALORE**

AS PER MY REPORT ON EVEN DATE

*S. Rama Reddy*



23/11/19


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# SRINIVAS UNIVERSITY

G.H.S ROAD, MANGALORE - 575 001

## Schedule to Income & Expenditure account for the year ended 31.03.2019

Sch. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<b><u>Schedule to Collections</u></b>		
	Fee Collection	9,68,80,963	
	Infrastructure Grant Received (Non Govt)	27,00,000	
	Consultancy	39,00,000	
	Funded Research Projects	1,44,88,000	<b>11,79,68,963</b>
2	<b><u>Establishment Charges</u></b>		
	<b>Employee Disbursements</b>	<b>6,32,69,650</b>	
	Research Fellowships	75,90,000	<b>7,08,59,650</b>
3	<b><u>Schedule to Printing &amp; Stationery &amp; Subscription</u></b>		
	Printing	2,03,743	
	Stationery	94,213	
	Library Subscription	23,15,861	<b>26,13,817</b>
4	<b><u>Schedule to Advertisement &amp; Service Charges</u></b>		
	Advertisement	27,49,040	
	Staff Incentive & Welfare Expenses	50,80,048	<b>78,29,088</b>
5	<b><u>Schedule to Maintenance Charges</u></b>		
	Maintenance	48,97,660	
	Seminar & Conference Expenses - Staff & Faculty	3,08,680	
	Lab Maintenance	4,95,650	<b>57,01,990</b>
6	<b><u>Schedule to Vehicle Maintenance</u></b>		
	Bus Maintenance	7,140	
	Car Maintenance	4,73,801	<b>4,80,941</b>
7	<b><u>Schedule to Seminar &amp; Other Sundry Expenses</u></b>		
	Seminar Expenses	74,457	
	Library Purchases	4,44,309	
	Training & Placement Expenses	7,000	<b>5,25,766</b>

  
FINANCE OFFICER  
SRINIVAS UNIVERSITY  
MANGALORE

