



# SRINIVAS UNIVERSITY

## Audited Income and Expenditure Statement for the FY 2019-20

<b>Sl No</b>	<b>Name of the item</b>	<b>Page No</b>
<b>1</b>	<b>Expenditure on Maintenance of Infrastructure ( Physical &amp; Academic Support Facilities)</b>	<b>2</b>

**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		By Collections	
308, 784	" Postage, Telephone Charges	6,77,01,065	" Interest Received	23,63,73,177
582, 607, 759, 1204, 1223	" Printing & Stationery & Subscription	1,96,668		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		
	<b>Total</b>	<b>8,31,27,560</b>	<b>Total</b>	<b>24,30,42,036</b>

**Allocation of Surplus**

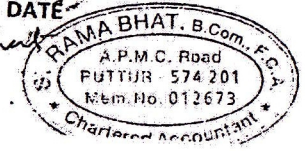
LF	Particulars	Current Year (Rs.)	Particulars	Current Year (Rs.)
	To Reserve U/s 11(1)(a) 15%		By Excess of Income Over Expenditure	
	(Gross Income Rs 24,30,42,036/-* 15% thereof)	3,64,56,305		8,31,27,560
	" Balance transferred to General Fund	4,66,71,255		
	<b>Total</b>	<b>8,31,27,560</b>	<b>Total</b>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

PLACE: MANGALORE  
DATE :21.10.2020

  
**CHANCELLOR**  
  
**L. Arjane**  
**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	<b><u>Schedule to Deposits</u></b>		
	Car Deposit	16,98,720	
	AICTE Security Deposit	40,00,000	
	Hostel Deposit	4,12,500	
	Airport Deposit	2,01,780	<b>63,13,000</b>
2	<b><u>SALARY ADVANCE</u></b>		
	Salary Advance to Staff		<b>1,21,320</b>
			For the year ended 31.03.2020
3	<b><u>Schedule to Collections</u></b>		
	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	<b>23,63,73,177</b>
4	<b><u>Establishment Charges</u></b>		
	Employee Disbursements	4,66,56,065	
	Research Fellowships	2,10,45,000	<b>6,77,01,065</b>
5	<b><u>Schedule to Postage, Telegram &amp; Telephone</u></b>		
	Postage	6,787	
	Telephone charges	1,89,881	<b>1,96,668</b>
6	<b><u>Schedule to Printing, Stationery &amp; Subscription</u></b>		
	Printing	1,78,427	
	<b>Stationery</b>	<b>73,646</b>	
	Library Subscription	36,86,075	<b>39,38,148</b>
7	<b><u>Schedule to Advertisement &amp; Admission Charges</u></b>		
	Advertisement Charges	28,75,692	
	Admission Expenses	19,76,402	
	E Governance Expenses	3,61,350	
	Staff Incentive & Welfare Expenses	1,00,00,416	<b>1,52,13,860</b>
8	<b><u>Schedule to Repairs , Maintenance &amp; Other Charges</u></b>		
	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	<b>1,91,32,543</b>

  
**FINANCE OFFICER**  
**SRINIVAS UNIVERSITY**  
**MANGALORE**

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

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

