



# SRINIVAS UNIVERSITY

## Audited Income and Expenditure Statement for the FY 2020-21

SI No	Name of the item	Page No
1	Expenditure on purchase of books/e-books & subscription to journals/e-journals	2

**SRINIVAS UNIVERSITY**  
**G.H.S ROAD , MANGALORE - 575 001**


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2021**

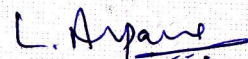
Prev. year (Rs.)	LF	Expenditure	Current Year (Rs.)	Prev. year (Rs.)	LF	Income	Current Year (Rs.)
6,77,01,065	2257, 22	To Establishment charges					
1,96,668	1841, 15	" Postage, Telephone Charges	8,26,14,315	23,63,73,177	497, 845,	By Collections	36,72,02,252
39,38,148	1445, 21	" <b>Printing &amp; Stationery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

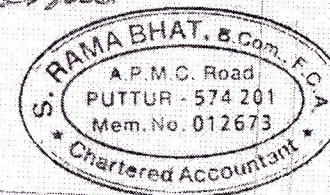
PLACE: MANGALORE  
 DATE: 07-02-2022

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	<b>Schedule to Deposits</b>		
	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	
			<b>78,03,152</b>
			For the year ended 31.03.2021
2	<b>Schedule to Collections</b>		
	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	
			<b>36,72,02,252</b>
3	<b>Establishment Charges</b>		
	EMPLOYEE DISBURSEMENTS	5,82,43,515	
	RESEARCH FELLOWSHIPS	2,43,70,800	
			<b>8,26,14,315</b>
4	<b>Schedule to Postage, Telegram &amp; Telephone</b>		
	POSTAGE	12,116	
	TELEPHONE CHARGES	2,35,007	
			<b>2,47,123</b>
5	<b>Schedule to Printing, Stationery &amp; Subscription</b>		
	<b>PRINTING</b>	<b>2,09,292</b>	
	STATIONERY	1,00,521	
	<b>LIBRARY SUBSCRIPTION</b>	<b>42,45,675</b>	
			<b>45,55,488</b>
6	<b>Schedule to Advertisement &amp; Admission Charges</b>		
	ADVERTISEMENT CHARGES	19,52,717	
	ADMISSION EXPENSES	80,04,975	
	E GOVERNANCE EXPENSES	5,22,450	
	STAFF INCENTIVE & WELFARE EXPENSES	1,00,12,222	
			<b>2,04,92,364</b>
7	<b>Schedule to Repairs, Maintenance &amp; other Charges</b>		
	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	
			<b>2,86,82,344</b>

  
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**MANGALORE**

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

  
  
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