



SRINIVAS UNIVERSITY

Audited Income and Expenditure Statement for the FY 2020-21

Sl No	Name of the item	Page No
1	Expenditure on Maintenance of Infrastructure (Physical & Academic Support Facilities)	2

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


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

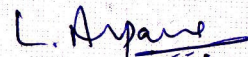
Prev. year (Rs.)	LF	Expenditure	Current Year (Rs.)	Prev. year (Rs.)	LF	Income	Current Year (Rs.)
6,77,01,065	2257, 22	To Establishment charges					
1,96,668	1841, 15	" Postage, Telephone Charges	8,26,14,315	23,63,73,177	497, 845,	By Collections	36,72,02,252
39,38,148	1445, 21	" Printing & Stationery & Subscription	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	" Scientific Research & Other Expenses	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		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

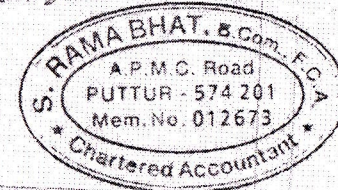
PLACE: MANGALORE
DATE: 07-02-2022

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	Schedule to Deposits		
	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	Schedule to Collections		
	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	Establishment Charges		
	EMPLOYEE DISBURSEMENTS	5,82,43,515	
	RESEARCH FELLOWSHIPS	2,43,70,800	8,26,14,315
4	Schedule to Postage, Telegram & Telephone		
	POSTAGE	12,116	
	TELEPHONE CHARGES	2,35,007	2,47,123
5	Schedule to Printing, Stationery & Subscription		
	PRINTING	2,09,292	
	STATIONERY	1,00,521	
	LIBRARY SUBSCRIPTION	42,45,675	45,55,488
6	Schedule to Advertisement & Admission Charges		
	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	Schedule to Repairs, Maintenance & other Charges		
	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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MANGALORE

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



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