



SRINIVAS UNIVERSITY

Audited Income and Expenditure Statement for the FY 2021-22

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022

Prev. year (Rs.)	Expenditure	Current Year (Rs.)	Prev. year (Rs.)	Income	Current Year (Rs.)
8,26,14,315	To Establishment charges	12,63,83,890	36,72,02,252	By Collection	60,83,21,936
2,47,123	" Postage, Telephone Charges	2,48,692	57,25,265	" Interest received	1,85,46,371
45,55,488	" Printing Stationery & Subscription	32,90,668		" Scientific & Research Grant	24,23,484
66,457	" Bank Charges	3,25,313			
3,17,08,700	" Charity a/c (Fee Concession)	3,11,21,375			
8,21,951	" Electricity Charges	13,11,297			
2,04,92,364	" Advertisement & Admissio charges	8,00,56,078			
2,86,82,344	" Repair, maintenance & other charges	2,21,91,215			
28,22,100	" Vehicle Maintenance	38,56,035			
15,20,000	" AICTE, INC, NCTE & Other Renewal fee	5,54,084			
55,45,832	" Scientific Research & Other expenses	1,17,95,153			
4,77,300	" Gardening Charges	31,263			
2,500	" Profession Tax	2,500			
52,56,280	" Academic Expenses	2,68,80,859			
	" Rent Paid	93,91,345			
	" Internet & Website Charges	29,22,447			
	" Administrative & Operative expenses	66,36,647			
18,81,14,763	To Excess of Income over Expenditure	30,22,92,930			
37,29,27,517	Total	62,92,91,791	37,29,27,517	Total	62,92,91,791

Allocation of Surplus					
Prev. year (Rs.)	Particulars	Current Year (Rs.)	Prev. year (Rs.)	Particulars	Current Year (Rs.)
5,59,39,128	To Reserve U/s 11(1)(a) 15% (Gross Income Rs 62,92,91, /-* 15% thereof)	9,43,93,769	18,81,14,763	By Excess of Income Over Expenditure	30,22,92,930
13,21,75,635	" Balance transferred to General Fund	20,78,99,161			
18,81,14,763	Total	30,22,92,930	18,81,14,763	Total	30,22,92,930

Place: Mangalore

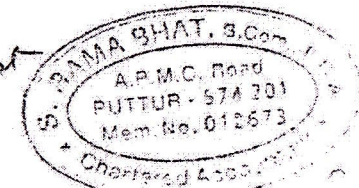
Date: 28.09.2022

AS PER MY REPORT ON EVEN DATE

L. Aravind
FINANCE OFFICER
SRINIVAS UNIVERSITY
MANGALORE

[Signature]
Chancellor

S. Mouna Mhatre
AUDITOR



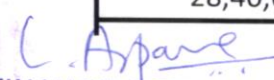
SRINIVAS UNIVERSITY

G.H.S ROAD, MANGALORE - 575 001

Schedules Forming part of Financial Statement

Sch. No.	Particulars	Amount (Rs.)	As at 31-03-2022
1	<u>Endowment Fund:</u> State Bank of Inda FD		10,00,00,000
2	<u>Cash & Bank Balance:</u> State Bank of India HDFC Bank AXIS BANK Bank of Maharashtra FD Cash in Hand	20,13,473 2,09,96,220 1,00,909 44,88,19,495 27,22,728	47,46,52,825
3	<u>Deposits:</u> Caution Deposit NITK Library AICTE Security Deposit Hostel Deposit Airport Deposit Car deposit	10,000 40,00,000 3,10,52,500 1,81,932 16,98,720	3,69,43,152
4	<u>Advances:</u> Salary Advance to Staff Z Info Solution A/c	4,90,000 30,000	5,20,000
5	<u>Collection:</u> Fee Collection Infrastructure Grant Received (Non Govt) Consultancy Funded Research Projects	57,23,68,086 30,00,000 54,91,600 2,74,62,250	For the year ended 31-03-2022 60,83,21,936
6	<u>Establishment Charges:</u> Employee Disbursements Research Fellowships	10,26,89,290 2,36,94,600	12,63,83,890
7	<u>Postage & Telephone Charges:</u> Postage Telephone Charges	5,616 2,43,076	2,48,692
8	<u>Printing, Stationery & Subscription:</u> Printing Stationery Library Subscription	2,69,493 1,80,562 28,40,613	32,90,668




FINANCE OFFICER
SRINIVAS UNIVERSITY
 MANGALORE

9	<u>Advertisement & Admission Charges:</u>		
	Advertisement Charges	62,32,105	
	Admission Expenses	3,16,97,867	
	E Governance Expenses	6,63,600	
	Staff Incentive & Welfare Expenses	4,14,62,506	8,00,56,078
10	<u>Repairs, Maintenance & Other Charges:</u>		
	Building Maintenance	1,53,15,720	
	Computer Maintenance	7,44,308	
	Electrical Maintenance	10,95,980	
	Equipment Maintenance	8,22,899	
	Generator Maintenance	9,54,867	
	Lab Maintenance	28,40,723	
	Lift Maintenance	51,462	
	Xerox Machine Maintenance	3,65,256	2,21,91,215
11	<u>Vehicle Maintenance:</u>		
	Bus Maintenance	26,70,980	
	Car Maintenance	11,85,055	38,56,035
12	<u>AICTE, INC, NCTE & Other Renewal fee:</u>		
	Affiliation Fee	10,000	
	Karnataka State Association and Council Fees	1,65,000	
	License & Renewal Charges	2,46,984	
	Membership Fees	1,32,100	5,54,084
13	<u>Academic Expenses:</u>		
	Library Purchases	1,10,59,693	
	Seed Money	1,37,10,000	
	Seminar & Conference Expenses	3,21,522	
	Seminar & Conference Expenses - Staff & Faculty	11,70,665	
	Placement & Training	6,18,979	2,68,80,859
14	<u>Internet & Website Charges:</u>		
	Internet Charges	16,16,041	
	Website Charges	13,06,406	29,22,447
15	<u>Administrative & Operative Expenses:</u>		
	Inspection Expenses	70,922	
	Marketing Charges	36,10,240	
	Meeting Expenses	70,907	
	Operative Expenses	2,21,577	
	Travelling Expenses	5,47,378	
	Water Charges	37,923	
	Professional Charges	20,77,700	66,36,647



L. Aparna
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