



SRINIVAS UNIVERSITY

Audited Income and Expenditure Statement for the FY 2019-20

Sl No	Name of the item	Page No
1	E-Governance	2

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	23,63,73,177
308, 784	" Postage, Telephone Charges	6,77,01,065	" Interest Received	66,68,859
582, 607, 759, 1204, 1223	" Printing & Stationery & Subscription	1,96,668		
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		
	Total	8,31,27,560		
		24,30,42,036	Total	24,30,42,036

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	8,31,27,560
	(Gross Income Rs 24,30,42,036/-* 15% thereof)	3,64,56,305		
	" Balance transferred to General Fund	4,66,71,255		
	Total	8,31,27,560	Total	8,31,27,560

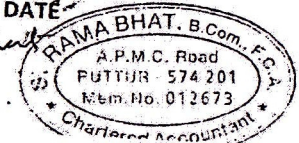
PLACE: MANGALORE
 DATE :21.10.2020


 CHANCELLOR


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


FINANCE OFFICER
SRINIVAS UNIVERSITY
MANGALORE

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

L. Aswani
FINANCE OFFICER
SRINIVAS UNIVERSITY
MANGALORE

