

VIJAYAKUMAR SHETTY

B.Com.,F.C.A.

Chartered Accountant

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Balmatta

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AUDITOR'S REPORT

1.I have audited the attached Balance Sheet of Yenepoya University, University Road, Deralakatta, Mangalore – 575018 as at 31st March, 2015, and also the Income and Expenditure Account for the year ended on that date annexed thereto.

2.These financial statements are the responsibility of the university's Management. My responsibility is to express an opinion on these financial statements based on my audit.

3.I conducted my audit in accordance with auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion, and I report that:

a) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.

b) In my opinion, proper books of account have been maintained by the University so far as appears from my examination of such books of account.

c) In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view:-

(i) in the case of the Balance Sheet, of the state of affairs of the above named University as at 31st March, 2015, and

(ii) in the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

Place: Mangalore
Date : 30.06.2015

(VIJAYAKUMAR SHETTY)
B.Com.,F.C.A.,
Chartered Accountant
Membership No 203935




YENEPOYA UNIVERSITY

UNIVERSITY ROAD, DERALAKATTE,

MANGALORE - 575 018

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	SCHEDULE	31.03.2015 Rs.
CAPITAL FUND	1	630886857
OTHER FUNDS	2	2896540
LOANS & BORROWINGS	3	751344388
DEPOSITS & ADVANCES	4	383075308
SUNDRY CREDITORS	5	103101921
TOTAL		1871305014
ASSETS	SCHEDULE	31.03.2015 Rs.
FIXED ASSETS	6	1019909566
STOCK & DEPOSITS	7	587719134
LOANS & ADVANCES	8	177580890
CASH & BANK BALANCES	9	86095424
TOTAL		1871305014
NOTES ON ACCOUNTS	10	
		AS PER MY REPORT OF EVEN DATE
 Registrar Yenepoya University University Road, Deralakatte Mangalore - 575 018		(VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935
PLACE: MANGALORE DATE: 30.06.2015		



YENEPOYA UNIVERSITY


UNIVERSITY ROAD, DERALAKATTE,
MANGALORE - 575 018

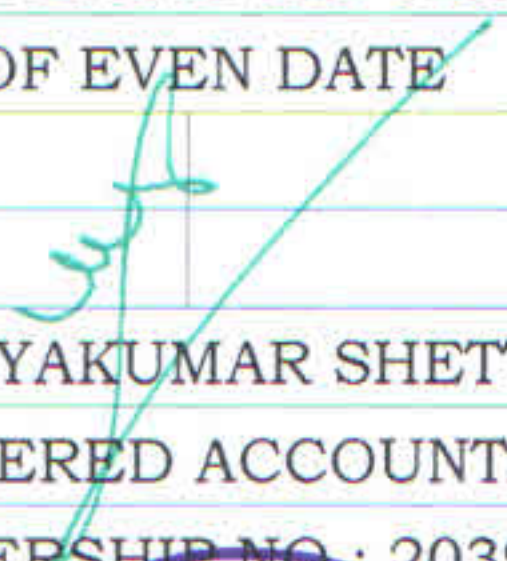
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2015

INCOME		31.03.2015
		Rs
ACADEMIC RECEIPTS		1038646565
OTHER RECEIPTS		260382800
TOTAL		1299029365
EXPENDITURE		31.03.2015
		Rs
ACADEMIC AND ADMINISTRATION EXPENSES		402973360
SALARIES & AMENITIES TO EMPLOYEES		515244675
REPAIRS & MAINTENANCE		125371848
OTHER EXPENSES		82683801
DEPRECIATION ON FIXED ASSETS		59924465
TOTAL		1186198148
EXCESS OF INCOME OVER EXPENDITURE		112831217

AS PER MY REPORT
OF EVEN DATE


Finance Officer
Yenepoya University


Registrar
Yenepoya University,
University Road, Deralakatte
Mangalore - 575 018


(VIJAYAKUMAR SHETTY)
CHARTERED ACCOUNTANT
MEMBERSHIP NO : 203935

PLACE: MANGALORE

DATE: 30.06.2015

