

VIJAYAKUMAR SHETTY

B.Com.,F.C.A.

Chartered Accountant

2nd Floor, Balmatta Complex,
Balmatta

Mangalore-575001

☎ 0824-2423413,2429107(Fax)

0824- 2217746 (R)



98450 82430

AUDITOR'S REPORT

1.I have audited the attached Balance Sheet of Yenepoya University, University Road, Deralakatta, Mangalore – 575018 as at 31st March, 2017, 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, 2017, 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 : 30.06.2017

(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 2017

LIABILITIES	SCHEDULE	31.03.2017 Rs.
CAPITAL FUND	1	886837177
OTHER FUNDS	2	5458240
LOANS & BORROWINGS	3	1299953243
DEPOSITS & ADVANCES	4	463979827
SUNDRY CREDITORS	5	185172804
TOTAL		2841401291
ASSETS	SCHEDULE	31.03.2017 Rs.
FIXED ASSETS	6	1856729843
STOCK & DEPOSITS	7	629395852
LOANS & ADVANCES	8	317634890
CASH & BANK BALANCES	9	37640706
TOTAL		2841401291

(Signature)
Vice Chancellor
Yenepoya University


AS PER MY REPORT
OF EVEN DATE

(Signature)
(VIJAYAKUMAR SHETTY)
CHARTERED ACCOUNTANT
MEMBERSHIP NO : 203935

(Signature)
Registrar
Yenepoya University
University Road, Deralakatte
Mangalore - 575 018

(Signature)
Finance Officer
Yenepoya University

PLACE: MANGALORE
DATE: 30.06.2017



YENEPOYA UNIVERSITY

UNIVERSITY ROAD, DERALAKATTE,
MANGALORE - 575 018

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

INCOME	31.03.2017
	Rs
ACADEMIC RECEIPTS	1383284245
OTHER RECEIPTS	489213522
TOTAL	1872497767
EXPENDITURE	31.03.2017
	Rs
ACADEMIC AND ADMINISTRATION EXPENSES	624941591
SALARIES & AMENITIES TO EMPLOYEES	661319890
REPAIRS & MAINTENANCE	178576983
OTHER EXPENSES	156542320
DEPRECIATION ON FIXED ASSETS	112223321
TOTAL	1733604106
EXCESS OF INCOME OVER EXPENDITURE	138893661


Vice Chancellor
Yenepoya University

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: 30.06.2017

