Yenepoya University
(RECOGNISED U/S 3(A) OF THE UGC ACT, 1956)
University Road, Deralakatte,
Mangalore -575 018

Statement of Accounts

Financial Year 2011-12
## Balance Sheet As At 31st March 2012

### Liabilities

<table>
<thead>
<tr>
<th>Schedule</th>
<th>31.03.2012</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>340694205</td>
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<tr>
<td>2</td>
<td>1150761</td>
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</tr>
<tr>
<td>3</td>
<td>294944300</td>
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</tr>
<tr>
<td>4</td>
<td>251549154</td>
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</tr>
<tr>
<td>5</td>
<td>68513863</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>956852282</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Assets

<table>
<thead>
<tr>
<th>Schedule</th>
<th>31.03.2012</th>
<th>Rs.</th>
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</thead>
<tbody>
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<tr>
<td>9</td>
<td>6991089</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>956852282</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Notes On Accounts

- Finance Officer: Yenepoya University
- Registrar: Yenepoya University
- Vice Chancellor: Yenepoya University

- Place: Mangalore
- Date: 07.09.2012

(As per my report of even date)

(Vijayakumar Shetty)
Chartered Accountant
Membership No: 203935

Balmatta Complex
Balmatta
Mangalore-575 001
M.No. 203935
# YENEPOYA UNIVERSITY

UNIVERSITY ROAD, DERALAKATTE,
MANGALORE - 575 018

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2012

<table>
<thead>
<tr>
<th>INCOME</th>
<th>31.03.2012</th>
<th>Rs</th>
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</thead>
<tbody>
<tr>
<td>ACADEMIC RECEIPTS</td>
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<td>526252800</td>
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<tr>
<td>OTHER RECEIPTS</td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
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<td><strong>691031333</strong></td>
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</table>

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>31.03.2012</th>
<th>Rs</th>
</tr>
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<tbody>
<tr>
<td>ACADEMIC AND ADMINISTRATION EXPENSES</td>
<td></td>
<td>153316449</td>
</tr>
<tr>
<td>SALARIES &amp; AMENITIES TO EMPLOYEES</td>
<td></td>
<td>256329380</td>
</tr>
<tr>
<td>REPAIRS &amp; MAINTENANCE</td>
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<td>54659324</td>
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<tr>
<td>OTHER EXPENSES</td>
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<tr>
<td>DEPRECIATION ON FIXED ASSETS</td>
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<td>30611528</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>558789075</strong></td>
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</tbody>
</table>

| EXCESS OF INCOME OVER EXPENDITURE           |            | 132242258 |

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Finance Officer: Yenepoya University  
Registrar: Yenepoya University  
University Road, Deralakatte  
Mangalore - 575 018

AS PER MY REPORT  
OF EVEN DATE

(VIJAYAKUMAR SHETTY)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO : 203935

Dr. P. CHANDRAMOHAN  
Vice Chancellor  
Yenepoya University

PLACE: MANGALORE  
DATE: 07.09.2012

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Balmatta Complex  
Balmatta  
Mangalore-575 001  
M.No. 203935
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, 2012, 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, 2012, 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 : 07.09.2012  

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