



YENEPOYA

(DEEMED TO BE UNIVERSITY)

Recognized under Sec 3(A) of the UGC Act 1956

Accredited by NAAC with 'A' Grade

4.5.1

Average percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years.

Audited statements of accounts on maintenance

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YENEPOYA

(DEEMED TO BE UNIVERSITY)

Recognized under Sec 3(A) of the UGC Act 1956

Accredited by NAAC with 'A' Grade

Statement of Accounts

Financial Year 2020-21

ATTESTED

Dr.Gangadhara Somayaji K.S.
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatte
Mangalore- 575 018, Karnataka

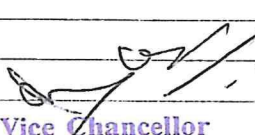
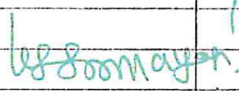
YENEPOYA

(DEEMED TO BE UNIVERSITY)


UNIVERSITY ROAD, DERALAKATTE,

MANGALORE - 575 018

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	SCHEDULE	31.03.2021 Rs.
CAPITAL FUND	1	1,41,98,56,076
OTHER FUNDS	2	4,17,33,939
LOANS & BORROWINGS	3	1,05,99,53,880
DEPOSITS & ADVANCES	4	1,03,57,85,121
SUNDRY CREDITORS	5	35,68,80,881
TOTAL		3,91,42,09,898
ASSETS	SCHEDULE	
FIXED ASSETS	6	2,11,22,43,874
STOCK & DEPOSITS	7	87,75,13,724
RECEIVABLES & ADVANCES	8	84,81,03,422
CASH & BANK BALANCES	9	7,63,48,878
TOTAL		3,91,42,09,898
 Vice Chancellor Yenepoya (Deemed to be University)	 Registrar YENEPOYA (Deemed to be University)	AS PER MY REPORT OF EVEN DATE (VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935 UDIN : 21203935AAAACK7899
PLACE: MANGALORE DATE: 25.10.2021		

ATTESTED


Dr. Gangadhara Somayaji K.S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka



YENEPOYA

(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE,

MANGALORE - 575 018

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

INCOME	31.03.2021
	Rs
ACADEMIC RECEIPTS	2,13,43,49,220
OTHER RECEIPTS	95,26,90,288
TOTAL	3,08,70,39,507
EXPENDITURE	
ACADEMIC AND ADMINISTRATION EXPENSES	1,10,19,19,819
SALARIES & AMENITIES TO EMPLOYEES	1,08,20,83,790
RESEARCH EXPENSES	10,68,92,258
FINANCIAL CHARGES	9,11,28,197
REPAIRS & MAINTENANCE	24,72,91,068
OTHER EXPENSES	11,23,12,877
DEPRECIATION ON FIXED ASSETS	16,60,23,312
TOTAL	2,90,76,51,321
EXCESS OF INCOME OVER EXPENDITURE	17,93,88,186

AS PER MY REPORT
OF EVEN DATE



Vice-Chancellor
Yenepoya (Deemed to be University)

(VIJAYAKUMAR SHETTY)

CHARTERED ACCOUNTANT

MEMBERSHIP NO : 203935

UDIN : 21203935AAAACK7899

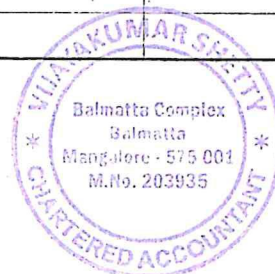
PLACE: MANGALORE

Registrar
YENEPOYA
(Deemed to be University)

DATE: 25.10.2021

ATTESTED

Dr.Gangadhara Somayaji K.S.
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka



YENEPOYA

(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018

SCHEDULES FORMING PART OF BALANCE SHEET

AS ON 31 MARCH 2021

31.03.2021

SCHEDULE-1 : CAPITAL FUND

AS PER LAST YEAR BALANCE SHEET	1,24,04,67,890
ADD: EXCESS OF INCOME OVER EXPENDITURE	17,93,88,186
	1,41,98,56,076

SCHEDULE-2 : OTHER FUNDS

RESEARCH PROJECT FUND	3,89,75,769
OTHER FUND	27,58,170
	4,17,33,939

SCHEDULE-3 : LOANS & BORROWINGS

BANK OF BARODA CASH CREDIT	13,96,33,661
SOUTH INDIAN BANK CASH CREDIT	6,49,26,541
BANK OF BARODA TERM LOANS	73,95,73,313
AXIS BANK TERM LOANS	1,69,45,524
SOUTH INDIAN BANK TERM LOANS	9,88,74,841
	1,05,99,53,880


SCHEDULE-4 : DEPOSITS & ADVANCES

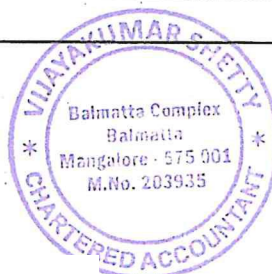
COLLEGE CAUTION DEPOSIT	1,33,74,387
RENT RECEIVED IN ADVANCE	4,90,54,000
TUTION FEE- ADVANCE	97,33,56,734
	1,03,57,85,121

SCHEDULE-5 : SUNDRY CREDITORS

SUNDRY CREDITORS FOR EXPENSES	12,24,48,246
OTHER CREDITORS	23,44,32,635
	35,68,80,881


ATTESTED


Dr. Gangadhara Somayaji K.S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore - 575 018, Karnataka



4.5.1 AVERAGE PERCENTAGE OF EXPENDITURE INCURRED ON MAINTENANCE OF ACADEMIC AND PHYSICAL SUPPORT FACILITIES EXCLUDING SALARY COMPONENT DURING THE LAST 5 YEARS

YENEPOYA DEEMED TO BE UNIVERSITY		
EXPENSES FROM 01.04.2020 TO 31.03.2021		
REVENUE EXPENDITURE	AMOUNT IN RS	
CONSUMABLES	190564555	ACADEMIC
LAB CONSUMABLES	2917147	ACADEMIC
LAUNDRY CHARGES	16582810	ACADEMIC
SCHOLARSHIP	19892057	ACADEMIC
SPORTS & GAMES	191524	ACADEMIC
STUDENT WELFARE	67124342	ACADEMIC
APPLICATION/REGN/ACCREDITION/INSPECTION/HELINET	7728711	ACADEMIC
BHS PRACTICALS	94524	ACADEMIC
HOSPITALITY	5453452	ACADEMIC
COMMUNITY FIELD	1133944	ACADEMIC
CONVOCATION/GRADUATION DAY	750822	ACADEMIC
READING MATERIALS	396881	ACADEMIC
EXAMINATION	7170292	ACADEMIC
AWARDS & RECOGNITION	1596000	ACADEMIC
ADVERTISEMENT	5622179	ACADEMIC
ELECTRICITY	69097921	ACADEMIC
POSTAGE & TELEPHONE	1670491	ACADEMIC
PRINTING & STATIONERY	9601071	ACADEMIC
SOFTWARE	17663723	ACADEMIC
TRAVELLING	1762064	ACADEMIC
SEED GRANT	1821659	ACADEMIC
CDE/CME /CONFERENCE/WORKSHOP	1233296	ACADEMIC
ENVIRONMENTAL STUDIES	151297	ACADEMIC
RESEARCH EXPENSES	2710426	ACADEMIC
BOARDING & LODGING	454959	ACADEMIC
CULTURAL & ENTERTAINMENT	375034	ACADEMIC
PHOTOGRAPHY CHARGES	200863	ACADEMIC
	433962044	
BUILDING TAX	4979060	PHYSICAL
INSURANCE PREMIUM	6354130	PHYSICAL
SOLAR ENERGY	3547177	PHYSICAL
ANNUAL MAINTENANCE CONTRACT	26489002	PHYSICAL
GARDEN	313834	PHYSICAL
GENERATOR MAINTENANCE	622264	PHYSICAL
GROUND MAINTENANCE	2154705	PHYSICAL
HOUSE KEEPING	10977949	PHYSICAL
PEST CONTROL	2229928	PHYSICAL
POLLUTION CONTROL	2948379	PHYSICAL
POWER & FUEL	4857449	PHYSICAL
REPAIR & MAINTAINCE BUILDING/FURNITURE/EQUIPMENT	166728148	PHYSICAL
VEHICLE MAINTENANCE	18841414	PHYSICAL
TRANSPORTATION CHARGES	58200	PHYSICAL
	251101639	
TOTAL	685063683	
IN LAKHS	6850.64	
TOTAL EXEPNDITURE	2907651321	
LESS : SALARY	1082083790	
TOTAL EXEPNDITURE EXCLUDING SALARY	1825567531	
IN LAKHS	18255.68	
	37.53%	


Finance Officer
 Yenepoya (Deemed to be University)

ATTESTED

Dr.Gangadhara Somayaji K.S.
 Registrar
 Yenepoya(Deemed to be University)
 University Road, Deralakatte
 Mangalore-575 018, Karnataka



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 (Deemed to be University), University Road, Deralakatta, Mangalore – 575018 as at 31st March, 2021, 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, 2021, 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 : 25.10.2021

(VIJAYAKUMAR SHETTY)
B.Com.,F.C.A.,
Chartered Accountant
Membership No : 203935
UDIN : 21203935AAAACK7899

ATTESTED

ls

Dr.Gangadhara Somayaji K.S.
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka





2

YENEPOYA

(DEEMED TO BE UNIVERSITY)

Recognized under Sec 3(A) of the UGC Act 1956

Accredited by NAAC with 'A' Grade

Statement of Accounts

Financial Year 2019-20

ATTESTED

[Signature]
Dr. Gangadhara Somayaji K.S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka

YENEPOYA

(DEEMED TO BE UNIVERSITY)

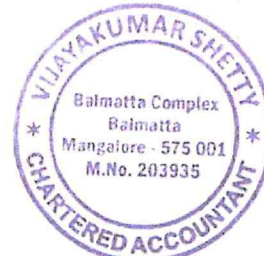
UNIVERSITY ROAD, DERALAKATTE,
MANGALORE - 575 018

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCHEDULE	31.03.2020 Rs.
CAPITAL FUND	1	1240467890
OTHER FUNDS	2	62306535
LOANS & BORROWINGS	3	1131657365
DEPOSITS & ADVANCES	4	748195370
SUNDRY CREDITORS	5	276239890
TOTAL		3458867049
ASSETS	SCHEDULE	
FIXED ASSETS	6	2084621206
STOCK & DEPOSITS	7	844316618
RECEIVABLES & ADVANCES	8	466774713
CASH & BANK BALANCES	9	63154512
TOTAL		3458867049
<i>(Signature)</i> Vice Chancellor Yenepoya (Deemed to be University)	<i>(Signature)</i> Registrar YENEPOYA (Deemed to be University)	AS PER MY REPORT OF EVEN DATE (VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935 UDIN : 20203935AAAACA8692
PLACE: MANGALORE DATE: 28.10.2020	<i>(Signature)</i> Finance Officer Yenepoya (Deemed to be University)	

ATTESTED

(Signature)
Dr.Gangadhara Somayaji K.S.
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka



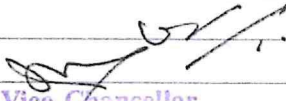

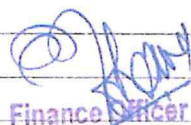
YENEPOYA

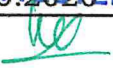
(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE,

MANGALORE - 575 018

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

INCOME	31.03.2020
	Rs
ACADEMIC RECEIPTS	1904095778
OTHER RECEIPTS	844995064
TOTAL	2749090842
EXPENDITURE	
ACADEMIC AND ADMINISTRATION EXPENSES	943679500
SALARIES & AMENITIES TO EMPLOYEES	1102518132
RESEARCH EXPENSES	87531952
FINANCIAL CHARGES	84239039
REPAIRS & MAINTENANCE	208912200
OTHER EXPENSES	57474990
DEPRECIATION ON FIXED ASSETS	153721573
TOTAL	2638077387
EXCESS OF INCOME OVER EXPENDITURE	111013455
 Vice Chancellor Yenepoya (Deemed to be University)	AS PER MY REPORT OF EVEN DATE
 Registrar YENEPOYA (Deemed to be University)	(VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935 UDIN : 20203935AAAACA8692
 Finance Officer Yenepoya (Deemed to be University)	
PLACE: MANGALORE	
DATE: 28.10.2020	


Dr. Gangadhara Somayaji K.S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka

4.5:1 AVERAGE PERCENTAGE OF EXPENDITURE INCURRED ON MAINTENANCE OF ACADEMIC AND PHYSICAL SUPPORT FACILITIES EXCLUDING SALARY COMPONENT DURING THE LAST 5 YEARS YENEPOYA DEEMED TO BE UNIVERSITY		
EXPENSES FROM 01.04.2019 TO 31.03.2020		
REVENUE EXPENDITURE	AMOUNT IN RS	
APPLICATION/REGN/ACCREDITATION/INSPECTION	16229033	ACADEMIC
ADVERTISEMENT	11734557	ACADEMIC
CDE/CME/CONF/WORKSHOP	6919316	ACADEMIC
ACADEMIC PROGRAM	7109627	ACADEMIC
COMMUNITY FIELD	3182352	ACADEMIC
SCHOLARSHIP	23149658	ACADEMIC
SPORTS & GAMES	3091187	ACADEMIC
STUDENT WELFARE	33793100	ACADEMIC
MISCELLANEOUS	2452247	ACADEMIC
READING MATERIALS	549257	ACADEMIC
POSTAGE & TELEPHONE	1759319	ACADEMIC
CONSUMABLES	175579028	ACADEMIC
CONVOCATION/GRADUATION DAY	3286113	ACADEMIC
CULTURAL & ENTERTAINMENT	3852254	ACADEMIC
ELECTRICITY	78040826	ACADEMIC
EXAMINATION	15407061	ACADEMIC
LAB CONSUMABLES	12803259	ACADEMIC
HOSPITALITY EXPENSES	5862240	ACADEMIC
PRINTING & STATIONERY	17545862	ACADEMIC
AWARDS & RECOGNITION	1465480	ACADEMIC
SOFTWARE	3601448	ACADEMIC
STUDENT WELFARE	1531897	ACADEMIC
TRAVELLING & CONVEYANCE	6149066	ACADEMIC
INCENTIVES	3735410	ACADEMIC
RESEARCH EXPENSES	3360648	ACADEMIC
SEED GRANT	1934120	ACADEMIC
VEHICLE MAINTENANCE	20096116	ACADEMIC
LAUNDRY (HOSPITAL LINEN)	23100962	ACADEMIC
	487321443	
SOLAR ENERGY	2775229	PHYSICAL
ANNUAL MAINTENANCE CONTRACT	17641973	PHYSICAL
GARDEN EXPENSES	817762	PHYSICAL
GENERATOR MAINTENANCE	364111	PHYSICAL
GROUND MAINTENANCE	3678333	PHYSICAL
PEST CONTROL	1340429	PHYSICAL
POLLUTION CONTROL	1320720	PHYSICAL
POWER & FUEL	6029667	PHYSICAL
REPAIRS & MAINTENANCE - BUILDING & OTHERS	141330279	PHYSICAL
HOUSE KEEPING CHARGES	9868949	PHYSICAL
TRANSPORTATION CHARGES	287248	PHYSICAL
GAS CHARGES PAID	522398	PHYSICAL
BUILDING TAX	4552100	PHYSICAL
	190529197	
TOTAL	677850640	
IN LAKHS	6778.50	
TOTAL EXPENDITURE	2638077387	
LESS : SALARY	1102518132	
TOTAL EXPENDITURE EXCLUDING SALARY	1535559255	
IN LAKHS	15355.59	
	44.14%	


 Finance Officer
 Yenepoya (Deemed to be University)

ATTESTED

 Dr.Gangadhara Somayaji K.S.
 Registrar
 Yenepoya (Deemed to be University)
 University Road, Deralakatte



VIJAYAKUMAR SHETTY

B.Com.,F.C.A.

Chartered Accountant

2nd Floor, Balmatta Complex,
Balmatta

Mangalore-575001

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0824- 2217746 (R)

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AUDITOR'S REPORT

1.I have audited the attached Balance Sheet of Yenepoya (Deemed to be University), University Road, Deralakatta, Mangalore – 575018 as at 31st March, 2020, 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, 2020, 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 : 28.10.2020

(VIJAYAKUMAR SHETTY)
B.Com.,F.C.A.,
Chartered Accountant
Membership No : 203935
UDIN : 20203935AAAACA8692

ATTESTED

Dr.Gangadhara Somayaji K.S.
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatta
Mangalore-575 018, Karnataka





3

YENEPOYA

(DEEMED TO BE UNIVERSITY)

Recognized under Sec 3(A) of the UGC Act 1956

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Statement of Accounts

Financial Year 2018-19

ATTESTED

Dr.Gangadhara Somayaji K.S.
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatte
Mangalore- 575 018, Karnataka

YENEPOYA

(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE,

MANGALORE - 575 018

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	SCHEDULE	31.03.2019 Rs.
CAPITAL FUND	1	1129454435
OTHER FUNDS	2	17666653
LOANS & BORROWINGS	3	1117421043
DEPOSITS & ADVANCES	4	345918033
SUNDRY CREDITORS	5	609850853
TOTAL		3220311017
ASSETS	SCHEDULE	
FIXED ASSETS	6	1917560921
STOCK & DEPOSITS	7	772484021
LOANS & ADVANCES	8	419199493
CASH & BANK BALANCES	9	111066583
TOTAL		3220311017

Dr. Somayaji
Registrar
YENEPOYA
(Deemed to be University)

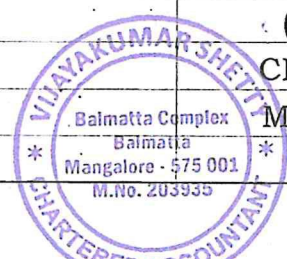
[Signature]
Finance Officer
Yenepoya (Deemed to be University)

[Signature]
Vice Chancellor
Yenepoya (Deemed to be University)

AS PER MY REPORT
OF EVEN DATE

(VIJAYAKUMAR SHETTY)
CHARTERED ACCOUNTANT
MEMBERSHIP NO : 203935

PLACE: MANGALORE
DATE: 16.10.2019
ATTESTED
Dr. Gangadhara Somayaji K.S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka



UDIN : 19203935AAAABT6931


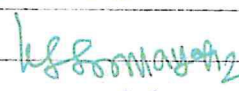

YENEPOYA

(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE,

MANGALORE - 575 018

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

INCOME	31.03.2019
	Rs
ACADEMIC RECEIPTS	1756979818
OTHER RECEIPTS	811571876
TOTAL	2568551694
EXPENDITURE	
ACADEMIC AND ADMINISTRATION EXPENSES	935409475
SALARIES & AMENITIES TO EMPLOYEES	929553968
REPAIRS & MAINTENANCE	174066181
OTHER EXPENSES	287678645
DEPRECIATION ON FIXED ASSETS	138801524
TOTAL	2465509793
EXCESS OF INCOME OVER EXPENDITURE	103041900
 Vice Chancellor Yenepoya (Deemed to be University)	AS PER MY REPORT OF EVEN DATE
 Registrar YENEPOYA (Deemed to be University)	(VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935
 Finance Officer Yenepoya (Deemed to be University)	
PLACE: MANGALORE DATE: 16.10.2019	

Dr. Gangadhara Somayaji K.S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka

UDIN : 19203935AAAABT6931

4.5.1 AVERAGE PERCENTAGE OF EXPENDITURE INCURRED ON MAINTENANCE OF ACADEMIC AND PHYSICAL SUPPORT FACILITIES EXCLUDING SALARY COMPONENT DURING THE LAST 5 YEARS

YENEPOYA DEEMED TO BE UNIVERSITY

FROM 01.04.2018 TO 31.03.2019

REVENUE EXPENDITURE	AMOUNT IN (RS)	
ADVERTISEMENT	14,70,250	ACADEMIC
CULTURAL & ENTERTAINMENT	91,289	ACADEMIC
ELECTRICITY	1,10,49,438	ACADEMIC
LAUNDRY (HOSPITAL LINEN)	2,14,18,584	ACADEMIC
HOSPITALITY EXPENSES	74,39,165	ACADEMIC
PRINTING & STATIONERY	25,31,019	ACADEMIC
SCHOLARSHIP	9,87,20,292	ACADEMIC
SOFTWARE	41,38,134	ACADEMIC
STUDENT WELFARE	3,61,93,720	ACADEMIC
VEHICLE MAINTENANCE	12,37,293	ACADEMIC
ADVERTISEMENT	59,33,900	ACADEMIC
CONVOCATION/GRADUATION DAY	18,90,657	ACADEMIC
CULTURAL & ENTERTAINMENT	32,72,223	ACADEMIC
ELECTRICITY	5,90,61,571	ACADEMIC
EXAMINATION	1,17,31,163	ACADEMIC
LAB CONSUMABLES	1,74,99,265	ACADEMIC
PRINTING & STATIONERY	1,29,98,544	ACADEMIC
RESEARCH EXPENSES	24,47,858	ACADEMIC
SEED GRANT	24,86,116	ACADEMIC
TRAVELLING & CONVEYANCE	39,52,745	ACADEMIC
VEHICLE MAINTENANCE	1,80,99,297	ACADEMIC
YOGA CHARGES	1,47,800	ACADEMIC
CONSUMABLES	12,75,02,038	ACADEMIC
APPLICATION/REGN/ACCREDITION/INSPECTION	98,16,569	ACADEMIC
CDE/CME/CONF/WORKSHOP	73,46,341	ACADEMIC
ACADEMIC PROG	26,58,043	ACADEMIC
COMMUNITY FIELD	42,37,642	ACADEMIC
SPORTS & GAMES	31,79,951	ACADEMIC
MISCELLANEOUS	16,76,141	ACADEMIC
READING MATERIALS	14,66,480	ACADEMIC
POSTAGE & TELEPHONE	20,35,571	ACADEMIC
	48,37,29,099	
ANNUAL MAINTENANCE CONTRACT	2,02,44,023	PHYSICAL
GARDEN	5,55,652	PHYSICAL
GAS CHARGES	3,50,969	PHYSICAL
GENERATOR MAINTENANCE	1,48,895	PHYSICAL
HOUSE KEEPING	26,00,633	PHYSICAL
PEST CONTROL	3,15,224	PHYSICAL
POLLUTION	54,000	PHYSICAL
TRANSPORTATION	3,500	PHYSICAL
GARDEN	4,29,169	PHYSICAL
GENERATOR MAINTENANCE	10,14,151	PHYSICAL
GROUND MAINTENANCE	12,76,316	PHYSICAL
PEST CONTROL	7,48,600	PHYSICAL
POLLUTION CONTROL	8,73,650	PHYSICAL
POWER & FUEL	47,79,959	PHYSICAL
SECURITY EXPENSES	11,07,636	PHYSICAL
SOLAR ENERGY	11,74,023	PHYSICAL
TRANSPORTATION	1,61,450	PHYSICAL
BUILDING TAX	40,66,433	PHYSICAL
REPAIRS & MAINTENANCE - BUILDG & EQUIPMENT	12,46,33,639	PHYSICAL
	16,45,37,922	
TOTAL	64,82,67,021	
IN LAKHS	6,482.67	
TOTAL EXEPNDITURE	2465509793	
LESS : SALARY	929553968	
TOTAL EXEPNDITURE EXCLUDING SALARY	1535955825	
IN LAKHS	15359.56	
	42.21%	


Finance Officer
Yenepoya (Deemed to be University)

ATTESTED

Dr. Gangadhara Somayaji K.S.
Registrar

Yenepoya (Deemed to be University)

UDIN: 21203935AAACP3566 dt 19.11.2021

Page 17 of 28



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 (Deemed to be University), University Road, Deralakatta, Mangalore – 575018 as at 31st March, 2019, 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, 2019, 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 : 16.10.2019

ATTESTED

[Signature]
Dr.Gangadhara Somayaji K.S.
Registrar

Yenepoya(Deemed to be University)

University Road, Deralakatta
Mangalore-575 018, Karnataka



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

UDIN : 19203935AAAABT6931

4

YENEPOYA

(DEEMED TO BE UNIVERSITY)

Recognized under Sec 3(A) of the UGC Act 1956

Accredited by NAAC with 'A' Grade

Statement of Accounts

Financial Year 2017-18

ATTESTED

bb

Dr.Gangadhara Somayaji K.S.
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka

YENEPOYA

(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE,

MANGALORE - 575 018

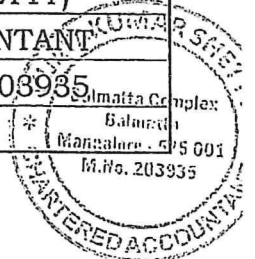
BALANCE SHEET AS AT 31ST MARCH 2018

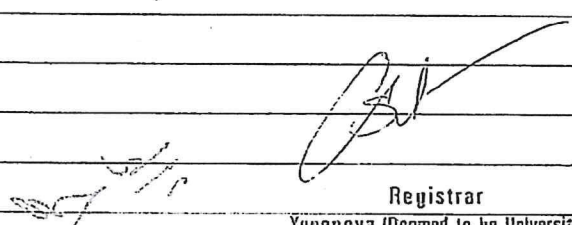
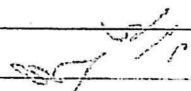

LIABILITIES	SCHEDULE	31.03.2018 Rs.
CAPITAL FUND	1	1026412534
OTHER FUNDS	2	20056200
LOANS & BORROWINGS	3	1154854878
DEPOSITS & ADVANCES	4	651186233
SUNDRY CREDITORS	5	192073797
TOTAL		3044583642
ASSETS	SCHEDULE	31.03.2018 Rs.
FIXED ASSETS	6	1898790444
STOCK & DEPOSITS	7	683537153
LOANS & ADVANCES	8	385432674
CASH & BANK BALANCES	9	76823371
TOTAL		3044583642
AS PER MY REPORT OF EVEN DATE		
Registrar Yenepoya (Deemed to be University) University Road, Deralakatte Mangalore - 575-018		
(VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT		
PLACE: MANGALORE	MEMBERSHIP NO : 203935	
DATE: 31.07.2018	Yenepoya (Deemed to be University)	

ATTESTED

[Signature]

Dr.Gangadhara Somayaji K.S.
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka



YENEPOYA	
(DEEMED TO BE UNIVERSITY)	
UNIVERSITY ROAD, DERALAKATTE,	
MANGALORE - 575 018	
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018	
INCOME	31.03.2018
	Rs
ACADEMIC RECEIPTS	1546845951
OTHER RECEIPTS	640867279
TOTAL	2187713230
EXPENDITURE	31.03.2018
	Rs
ACADEMIC AND ADMINISTRATION EXPENSES	770968069
SALARIES & AMENITIES TO EMPLOYEES	783367759
REPAIRS & MAINTENANCE	196425085
OTHER EXPENSES	169794113
DEPRECIATION ON FIXED ASSETS	127582846
TOTAL	2048137873
EXCESS OF INCOME OVER EXPENDITURE	139575358
 AS PER MY REPORT OF EVEN DATE Registrar Yenepoya (Deemed to be University) University Road, Deralakatte Mangalore 575 018	
 (VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935	
 PLACE: MANGALORE DATE: 31.07.2018 Finance Officer Yenepoya (Deemed to be University)	

ATTESTED

Dr.Gangadhara Somayaji K.S.
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatte
Mangalore-575 018



4.5.1 AVERAGE PERCENTAGE OF EXPENDITURE INCURRED ON MAINTENANCE OF ACADEMIC AND PHYSICAL SUPPORT FACILITIES EXCLUDING SALARY COMPONENT DURING THE LAST 5 YEAR

**YENEPOYA DEEMED TO BE UNIVERSITY
EXPENSES FROM 01.04.2017 TO 31.03.2018**

REVENUE EXPENDITURE	AMOUNT IN RUPEES	
APPLICATION/REGN/ACCREDITATION/INSPECTION	93,32,386	ACADEMIC
CULTURAL & ENTERTAINMENT	32,01,852	ACADEMIC
CONSUMABLES	14,07,19,441	ACADEMIC
CONVOCATION/GRADUATION DAY EXPENSES	21,40,450	ACADEMIC
CDE/CME/CONF/WORKSHOP	1,54,09,085	ACADEMIC
ACADEMIC PROG	21,25,244	ACADEMIC
LAB CONSUMABLES	25,41,895	ACADEMIC
STUDENT WELFARE	3,43,71,859	ACADEMIC
ADVERTISEMENT	98,73,791	ACADEMIC
COMMUNITY FIELD	40,44,414	ACADEMIC
ELECTRICITY CHARGES	6,53,31,432	ACADEMIC
SPORTS & GAMES	32,44,565	ACADEMIC
HOSPITALITY	58,46,079	ACADEMIC
MISCELLANEOUS EXPENSES	10,27,973	ACADEMIC
READING MATERIALS	4,73,007	ACADEMIC
POSTAGE & TELEPHONE	20,67,958	ACADEMIC
PRINTING & STATIONERY	1,22,11,815	ACADEMIC
TRAVELLING	51,42,145	ACADEMIC
YOGA CHARGES	1,54,000	ACADEMIC
INCENTIVES	7,78,663	ACADEMIC
RESEARCH EXPENSES	18,99,079	ACADEMIC
SCHOLARSHIP	3,83,45,141	ACADEMIC
SOFTWARE	15,09,148	ACADEMIC
EXAMINATION	1,17,06,032	ACADEMIC
AWARDS & RECOGNITION	16,87,807	ACADEMIC
SEED GRANT	20,00,381	ACADEMIC
VEHICLE MAINTENANCE	1,37,06,165	ACADEMIC
LAUNDRY (HOSPITAL LINEN)	1,95,27,718	ACADEMIC
	41,04,19,524	
ANNUAL MAINTENANCE CONTRACT	2,02,62,018	PHYSICAL
GARDEN	8,18,410	PHYSICAL
GROUND MAINTENANCE	2,800	PHYSICAL
PEST CONTROL	11,69,749	PHYSICAL
POLLUTION CONTROL	2,58,745	PHYSICAL
POWER & FUEL	40,53,121	PHYSICAL
REPAIRS & MAINTENANCE - BUILDG/EQUIPMENT/FURNITURE	12,22,86,205	PHYSICAL
GENERATOR MAINTENANCE	8,57,318	PHYSICAL
TRANSPORTATION	1,19,580	PHYSICAL
BUILDING TAX	36,50,564	PHYSICAL
	15,34,78,510	
TOTAL	56,38,98,034	
IN LAKHS	5638.98	
TOTAL EXEPNDITURE	2048137873	
LESS : SALARY	783367759	
TOTAL EXEPNDITURE EXCLUDING SALARY	1264770114	
IN LAKHS	12647.70	
	44.59%	

[Signature]

Finance Officer

Yenepoya (Deemed to be University) Dr. Gangadhara Somayaji K.S.

ATTESTED

[Signature]

Registrar

Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka



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 (Deemed to be University), University Road, Deralakatta, Mangalore – 575018 as at 31st March, 2018, 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, 2018, 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 : 31.07.2018

ATTESTED



Dr.Gangadhara Somayaji K.S.
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatta
Mangalore-575018, Karnataka

(VIJAYAKUMAR SHETTY)

B.Com.,F.C.A.,

Chartered Accountant

Membership No : 203935



Yenepoya University

(RECOGNISED U/S 3(A) OF THE UGC ACT, 1956)

University Road, Deralakatte,
Mangalore -575 018

Statement of Accounts

Financial Year 2016-17

ATTESTED



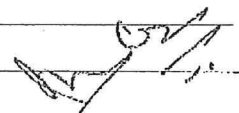
Dr. Gangadhara Somayaji K.S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka

YENEPOYA UNIVERSITY

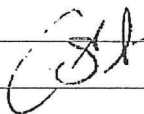
UNIVERSITY ROAD, DERALAKATTE,
MANGALORE - 575 018

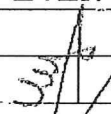
BALANCE SHEET AS AT 31ST MARCH 2017

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


 Vice Chancellor
 Yenepoya University

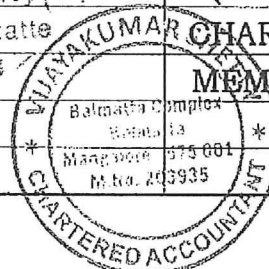
AS PER MY REPORT
OF EVEN DATE


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


 (VIJAYAKUMAR SHETTY)
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO : 203935

ATTESTED
PLACE: MANGALORE

DATE: 30.06.2017



Dr. Garganara Somayaji R.S.

Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore - 575 018, Karnataka

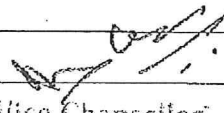
YENEPOYA UNIVERSITY

UNIVERSITY ROAD, DERALAKATTE,


MANGALORE - 575 018

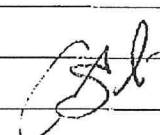
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

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

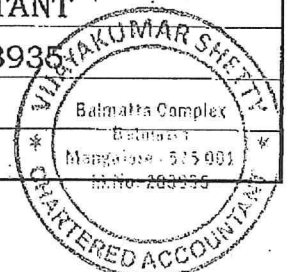
ATTESTED

MEMBERSHIP NO : 203935

PLACE: MANGALORE

DATE: 30.06.2017
Prakash K.S.
Registrar

Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore - 575 018, Karnataka



4.5.1 AVERAGE PERCENTAGE OF EXPENDITURE INCURRED ON MAINTENANCE OF ACADEMIC AND PHYSICAL SUPPORT FACILITIES EXCLUDING SALARY COMPONENT DURING THE LAST 5 YEARS

YENEPOYA UNIVERSITY, DERALAKATTE MANGALORE
EXPENSES FROM 01.04.2016 TO 31.03.2017

REVENUE EXPENDITURE	AMOUNT IN RUPEES	
APPLICATION/REGN/ACCREDITATION/INSPECTION	81,45,522	ACADEMIC
CULTURAL & ENTERTAINMENT	42,98,895	ACADEMIC
CONSUMABLES	9,08,06,404	ACADEMIC
CONVOCATION/GRADUATION DAY	16,57,490	ACADEMIC
SCHOLARSHIP	3,42,39,550	ACADEMIC
CDE/CME/CONF/WORKSHOP	1,08,13,272	ACADEMIC
LAB CONSUMABLES	8,53,520	ACADEMIC
STUDENTS WELFARE	2,35,75,828	ACADEMIC
ADVERTISEMENT	69,75,401	ACADEMIC
ELECTRICITY CHARGES	5,70,77,183	ACADEMIC
HOSPITALITY EXPENSES	46,34,935	ACADEMIC
ACADEMIC PROGRAM	27,29,057	ACADEMIC
COMMUNITY FIELD	29,76,389	ACADEMIC
SPORTS & GAMES	46,93,816	ACADEMIC
MISCELLANEOUS	11,60,294	ACADEMIC
READING MATERIALS	7,27,280	ACADEMIC
POSTAGE & TELEPHONE	22,03,051	ACADEMIC
PRINTING & STATIONERY	93,50,393	ACADEMIC
YOGA CHARGES	12,000	ACADEMIC
RESEARCH EXPENSES	10,08,766	ACADEMIC
SOFTWARE	51,74,405	ACADEMIC
EXAMINATION	1,13,39,098	ACADEMIC
LAUNDRY CHARGES	1,71,82,894	ACADEMIC
AWARDS & RECOGNITION	15,17,480	ACADEMIC
INCENTIVES	11,27,197	ACADEMIC
SEED GRANT	13,66,128	ACADEMIC
LAUNDRY EXPENSES (HOSPITAL LINEN)	2,21,266	ACADEMIC
VEHICLE MAINTENANCE	1,26,40,720	ACADEMIC
	31,85,08,234	
SECURITY EXPENSES	11,20,406	PHYSICAL
ANNUAL MAINTENANCE CONTRACT	86,37,678	PHYSICAL
GARDEN	4,56,850	PHYSICAL
GROUND MAINTENANCE	4,68,275	PHYSICAL
PEST CONTROL	11,76,337	PHYSICAL
POLLUTION CONTROL	14,08,691	PHYSICAL
GENERATOR MAINTENANCE	8,20,483	PHYSICAL
POWER & FUEL	24,74,001	PHYSICAL
REPAIRS & MAINTENANCE BLDG/EQUIPMENT/FURNITURE	8,93,21,754	PHYSICAL
TRANSPORTATION CHARGES	91,250	PHYSICAL
BUILDING TAX	29,05,328	PHYSICAL
	10,88,81,053	
TOTAL	42,73,89,287	
IN LAKHS	4,273.89	
TOTAL EXEPNDITURE	1,73,36,04,106	
LESS : SALARY	66,13,19,890	
TOTAL EXEPNDITURE EXCLUDING SALARY	1,07,22,84,216	
IN LAKHS	10,722.84	
	39.86%	


 Finance Officer
 Yenepoya (Deemed to be University)

ATTESTED

 Dr. Gangadhara Somayaji K.S.
 Registrar
 Yenepoya (Deemed to be University)
 University Road, Deralakatte
 Mangalore- 575 018, Karnataka



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

ATTESTED

ke
Dr.Gangadhara Somayaji K.S.
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatte
Mangalore-575018, Karnataka

