



YENEPLOYA

(DEEMED TO BE UNIVERSITY)

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

Accredited by NAAC with 'A' Grade

5.4.1 The Alumni Association/Chapter (registered and functional) has contributed significantly to the development of the Institution through financial and other support services during the last five years.

Audited statement of accounts of the Alumni Association

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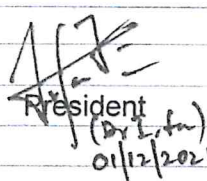



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Yenepoya University Alumni Association

Deralakatte, Mangalore

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BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES		Rs	Ps
CAPITAL FUND	28,16,926		
Add: Excess Income over Expenditure	-1,41,090		26,75,836
<u>Sundry Creditors:</u>			
Akaar Innovations	4,250		
Aruna Nusary	2,000		
Ashraf	5,080		
Food Craft	2,19,012		
Hem's High Tech	1,500		
Khaja	300		
Lathish Kumar	500		
Lotus	5,028		
Rain Tree	1,329		
Sahana Arts	1,888		
Sports line	1,500		
Yenepoya Printers & Publishers	38,950		2,81,337
<u>Outstanding Charges:</u>			
Accounting Charges Payable	22,500		
Audit Fees Payable	25,000		47,500
TOTAL			30,04,673
ASSETS		Rs	Ps
<u>FIXED ASSETS</u>			
Mobile Phone	8,236		
Less: Depreciation	1,236		7,000
<u>CURRENT ASSETS</u>			
Tax Deducted at source	29,927		
Vijaya Bank FD 182703311000085	25,52,686		
Bank of Baroda 84690100001208	4,15,060		29,97,673
TOTAL			30,04,673
MANGALORE			
01.12.2021			
For Yenepoya University Alumni Association		Compiled from the books of accounts produced before me	
 Resident (Dr. L. S. S.) 01/12/2021	Secretary	Treasurer  01/12/21	(VIJAYAKUMAR SHETTY) B.Com, F.C.A. CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935 UDIN : 21203935AAAACW546
ATTESTED  Dr. Gangadhara Somayaji K.S. Registrar		 Balmatta Complex Balmatta Mangalore - 575 001 M No. 203935 CHARTERED ACCOUNTANT	

Yenepoya University Alumni Association

Deralakatte, Mangalore

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

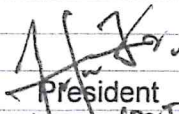
INCOME		Rs Ps
Bank Interests		1,63,089
Sponsors Received		22,000
TOTAL		1,85,089
EXPENDITURE		Rs Ps
Maintenance of Websites		1,42,780
Printing & Stationery		27,608
Event Expenses		1,22,900
Audit Fees		15,000
Accounting Charges		7,500
Salary		4,500
Miscellaneous Expenses		2,338
Professional charges		1,800
Bank Charges		517
Depreciation		1,236
TOTAL		3,26,179
EXCESS OF INCOME OVER EXPENDITURE		-1,41,090

MANGALORE

01.12.2021

For Yenepoya University Alumni Association

Compiled from the books of
accounts produced before me


President
(Mr. E. S. S. S.)
01/12/2021

Secretary


Treasurer

(VIJAYAKUMAR SHETTY)

B.Com, F.C.A.

CHARTERED ACCOUNTANT

MEMBERSHIP NO : 203935

UDIN : 21203935AAAACW5461

ATTESTED

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



YENEPOYA UNIVERSITY ALUMNI ASSOCIATION	
DERALAKATTE, MANGALORE	
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED	
31ST MARCH 2020	
INCOME	Rs Ps
Bank Interests	1,77,940.00
Sponsors Received	5,25,683.50
TOTAL	7,03,623.50
EXPENDITURE	Rs Ps
Food Expenses	1,43,125.34
Maintenance of Websites	1,42,780.00
Event Expenses	79,511.50
Water cooler donation for college	28,000.00
Audit Fees	10,000.00
Accounting Expenses	7,500.00
Service Charges	7,000.00
Salary	6,750.00
Printing & Stationery	3,752.00
Rozpay trasation fees	1,635.38
Professinal charges	7,700.00
AGM Expenses	1,553.00
Travelling Expenses	300.00
Miscellaneous Expense	240.00
Bank Charges	88.20
Depreciation	1,454.00
Memento & Prizes	325.00
TOTAL	4,41,714.42
EXCESS OF INCOME OVER EXPENDITURE	2,61,909.08
MANGALORE	
07.08.2020	
For Yenepoya University Alumni Association	Compiled from the books of accounts produced before me
<i>[Signature]</i> President Secretary Treasurer	<i>[Signature]</i> (VIJAYAKUMAR SHETTY)
	B.Com, F.C.A.
ATTESTED	Chartered Accountant

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

[Signature]
Finance Officer

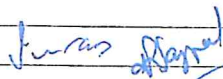
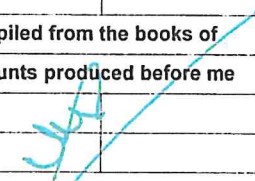


[Signature]
Registrar
YENEPOYA
(Deemed to be University)



YENEPOYA UNIVERSITY ALUMNI ASSOCIATION

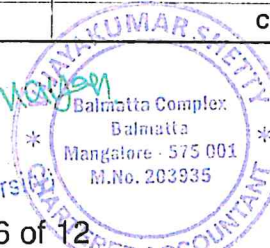
DERALAKATTE, MANGALORE

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		Rs Ps
Corpus Fund:	25,55,016.45	
Add: Excess Income over Expenditure	2,61,909.08	28,16,925.53
<u>Sundry Creditors:</u>		
Group Insurance Premium Received	1,40,419.95	
Akaar Innovations	4,250.00	
Alma Shines	12,980.00	
Aruna Nusary	2,000.00	
Ashraf	3,080.00	
Food Craft	2,20,246.34	
Hem's High Tech	1,500.00	
Khaja	300.00	
Lathish Kumar	500.00	
Lotus	5,028.00	
Rain Tree	1,329.00	
Sahana Arts	1,888.00	
Sports line	1,500.00	
Yenepoya Printers & Publishers	11,342.00	4,06,363.29
<u>Outstanding Charges:</u>		
Accounting Charges Payable	15,000.00	
Audit Fees Payable	20,000.00	35,000.00
TOTAL		32,58,288.82
ASSETS		Rs Ps
<u>Fixed Assets</u>		
Mobile Phone	9,690.00	
Less: Depreciation	1,454.00	8,236.00
<u>Current Assets</u>		
Tax Deducted at source	18,900.00	
Vijaya Bank FD 182703311000085	25,75,109.00	
Vijaya Bank SB 2474	6,56,043.82	32,50,052.82
TOTAL		32,58,288.82
MANGALORE		
07.08.2020		
For Yenepoya University Alumni Association	Compiled from the books of accounts produced before me	
 President	 (VIJAYAKUMAR SHETTY)	
 Secretary	B.Com, F.C.A.	
 Treasurer	Chartered Accountant	

For YENEPOYA (Deemed to be University)

Finance Officer


 Registrar
 YENEPOYA
 (Deemed to be University)
 Balmatta Complex
 Balmatta
 Mangalore - 575 001
 M.No. 203935

UDIN: 21203935-AAAA BC 7231

ATTESTED

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

YENEPOYA UNIVERSITY ALUMNI ASSOCIATION		
DERALAKATTE, MANGALORE		
BALANCE SHEET AS AT 31ST MARCH 2019		
LIABILITIES		Rs Ps
Corpus Fund:	27,40,972.00	
Less: Excess Expenditure over Income	1,85,955.55	25,55,016.45
Sundry Creditors:		
Akaar Innovations	3,925.00	
Dr Shahul Hameed	200.00	
Food Craft	76,379.00	
Hem's High Tech	1,500.00	
Lotus	868.00	
Rain Tree	1,329.00	
Sahana Arts	708.00	
Yenepoya Printers & Publishers	6,779.00	91,688.00
Outstanding Charges:		
Accounting Charges	7,500.00	
Audit Fees	20,000.00	27,500.00
TOTAL		26,74,204.45
ASSETS		Rs Ps
Fixed Assets		
Mobile Phone	11,400.00	
Less: Depreciation	1,710.00	9,690.00
Current Assets		
Vijaya Bank FD 182703311000085	25,66,705.00	
Vijaya Bank SB 2474	97,809.45	26,64,514.45
TOTAL		26,74,204.45
MANGALORE		
10.08.2019		
For Yenepoya University Alumni Association		Compiled from the books of accounts produced before me
<i>[Signature]</i> President Secretary Treasurer		<i>[Signature]</i> (VIJAYAKUMAR SHETTY)
		B.Com, F.C.A.
		Chartered Accountant

UDIN: RI203935 AAAB1831

For YENEPOYA (Deemed to be University)

[Signature]
Finance Officer

[Signature]
Registrar
YENEPOYA
(Deemed to be University)
Page 7 of 12



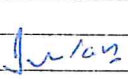

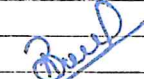
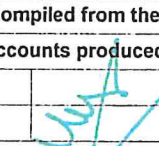
ATTESTED

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

YENEPOYA UNIVERSITY ALUMNI ASSOCIATION

DERALAKATTE, MANGALORE

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

INCOME	Rs Ps
Bank Interests	1,51,587.00
Sponsors Received	6,028.00
TOTAL	1,57,615.00
EXPENDITURE	Rs Ps
Maintenance of Website	1,48,000.00
TDS written off	74,342.00
Food Expenses	40,291.00
Programme expenses	32,428.00
Audit Fees	10,000.00
Sponsorship	8,750.00
Printing & Stationery	7,647.00
Accounting Charges	7,500.00
AGM Expenses	5,918.00
Travelling Expenses	4,108.00
Labour Expenses	1,500.00
Telephone Charges	1,250.00
Bank Charges	126.55
Depreciation	1,710.00
TOTAL	3,43,570.55
EXCESS OF EXPENDITURE OVER INCOME	-1,85,955.55
MANGALORE	
10.08.2019	
For Yenepoya University Alumni Association	Compiled from the books of accounts produced before me
   President Secretary Treasurer	 (VIJAYAKUMAR SHETTY) B.Com, F.C.A. Chartered Accountant

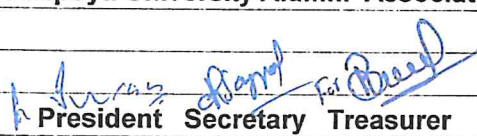
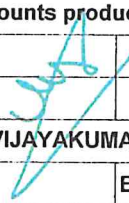
For YENEPOYA (Deemed to be University)


 Finance Officer


 Registrar
 YENEPOYA
 (Deemed to be University)

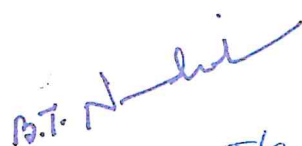
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 ATTESTED
 Dr. Gangadhara Somayaji K.S.
 Registrar
 Yenepoya (Deemed to be University)
 University Road, Deralakatte
 Mangalore-575 018, Karnataka

YENEPOYA UNIVERSITY ALUMNI ASSOCIATION	
DERALAKATTE, MANGALORE	
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018	
INCOME	Rs Ps
Interest received from Banks	1,78,446.00
TOTAL	1,78,446.00
EXPENDITURE	Rs Ps
Food expenses	1,29,650.00
Audit fee	5,000.00
Maintenance & prizes	5,400.00
Memento & prizes	4,220.00
Printing & stationery	383.00
Silver jubilee Event expenses	1,85,608.00
Event expenses	10,000.00
Salary	5,000.00
Depreciation	7,600.00
Bank charges	118.00
TOTAL	3,52,979.00
EXCESS OF EXPENDITURE OVER INCOME	-1,74,533.00
MANGALORE	
08.01.2019	
For Yenepoya University Alumni Association	Compiled from the books of accounts produced before me
 President Secretary Treasurer	 (VIJAYAKUMAR SHETTY) B.Com, F.C.A. Chartered Accountant

YENEPLOYA (Deemed to be University)


Financial Officer


Registrar I/c
Yenepoya University
University Road, Deralakatte
Mangalore - 575 018

ATTESTED


VIJAYAKUMAR SHETTY
 Balmatta Condo, Gangadhara Somayaji K.S.
 Balmatta, Registrar
 Mangalore - 575 018, Yenepoya (Deemed to be University)
 M.No. 203939, University Road, Deralakatte
 Mangalore - 575 018, Karnataka

YENEPOYA UNIVERSITY ALUMNI ASSOCIATION

DERALAKATTE, MANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES		Rs Ps
Corpus Fund:	29,15,505.00	
Add: Excess Expenditure over income	-1,74,533.00	27,40,972.00
Sundry creditors:		
Alma Shines	5,400.00	
Food Craft	32,995.00	
Dr Shahul Hameed	200.00	38,595.00
Auditor's fee payable		10,000.00
		27,89,567.00
ASSETS		Rs Ps
Fixed Assets:		
Mobile phone	19,000.00	
Less: Depreciation	7,600.00	11,400.00
Current Assets:		
Tax deducted at source	44,388.00	
Vijaya Bank FD 182703311000085	26,77,556.00	
Vijaya Bank SB 2474	56,223.00	27,78,167.00
		27,89,567.00
MANGALORE		
08.01.2019		
For Yenepoya University Alumni Association	Compiled from the books of accounts produced before me	
<i>[Signature]</i> President Secretary Treasurer	<i>[Signature]</i> (VIJAYAKUMAR SHETTY) B.Com, F.C.A. Chartered Accountant	

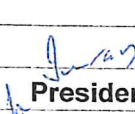


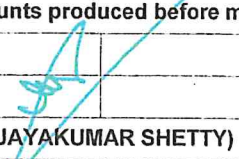
For YENEPOYA (Deemed to be University)

[Signature]
Finance Officer

[Signature]
B.T. N. *[Signature]*
Registrar
Yenepoya University
University Road, Deralakatte
Mangalore - 575018

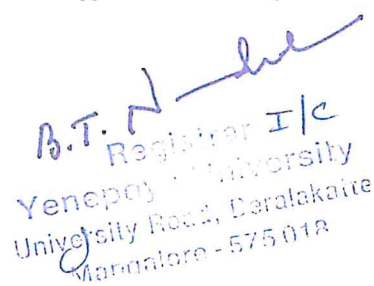
ATTESTED
[Signature]
Dr. Gangadhara Somayaji K.S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore - 575018, Karnataka

* VIJAYAKUMAR SHETTY
Balmatta Complex
Balgoda
Mangalore - 575018
M.No. 203995
CHARTERED ACCOUNTANT

YENEPOYA UNIVERSITY ALUMNI ASSOCIATION	
DERALAKATTE, MANGALORE	
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017	
INCOME	Rs Ps
Interest received from Banks	1,52,698.00
TOTAL	1,52,698.00
EXPENDITURE	Rs Ps
Salary	6,500.00
Audit fee	5,000.00
Professional charges	5,000.00
Donation	63,250.00
Event expenses	21,550.00
Food expenses	44,100.00
Memento & gifts	1,548.00
Miscellaneous expenses	420.00
Bank charges	40.00
TOTAL	1,47,408.00
EXCESS OF INCOME OVER EXPENDITURE	5,290.00
MANGALORE	
08.01.2019	
For Yenepoya University Alumni Association	Compiled from the books of accounts produced before me
 President  Secretary  Treasurer	 (VIJAYAKUMAR SHETTY)
	B.Com, F.C.A.
	Chartered Accountant

(Deemed to be University)


Financial Officer


Registrar I/c
Yenepoya University
University Road, Deralakatte
Mangalore - 575 018

ATTESTED

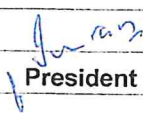


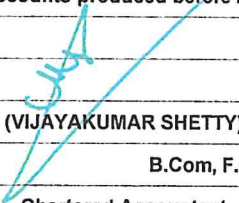

Dr. Gangadhara Somayaji K.S.
Registrar
(Deemed to be University)
University Road, Deralakatte
Mangalore - 575 018, Karnataka


Balmatta Complex
Balmatta
Mangalore - 575 002
M.No. 203935
* CHARTERED ACCOUNTANT *

YENEPOYA UNIVERSITY ALUMNI ASSOCIATION

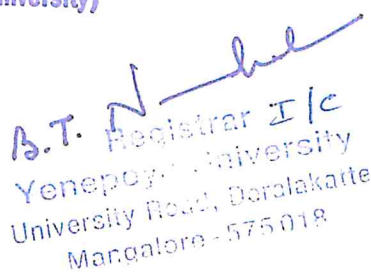
DERALAKATTE, MANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES		Rs Ps
Corpus Fund:		
Opening balance	29,10,215.00	
Add: Excess income over expenditure	5,290.00	29,15,505.00
Sundry creditors:		
Aakar Innovations	600.00	
Food Craft	15,145.00	
Sahana Arts	948.00	16,693.00
Auditor's fee payable		5,000.00
		29,37,198.00
ASSETS		
Rs Ps		
Current Assets:		
Tax deducted at source	10,691.00	
Vijaya Bank FD 182703311000085	25,42,766.00	
Vijaya Bank SB 2474	3,83,741.00	29,37,198.00
		29,37,198.00
MANGALORE		
08.01.2019		
For Yenepoya University Alumni Association		Compiled from the books of accounts produced before me
 President	 Secretary	 Treasurer
		 (VIJAYAKUMAR SHETTY) B.Com, F.C.A. Chartered Accountant

For YENEPOYA (Deemed to be University)


 Finance Officer


 B.T. Registrar I/c
 Yenepoya University
 University Road, Deralakatte
 Mangalore - 575 018

ATTESTED

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