AUDITED STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2024-25

CA INDIA

VIJAYAKUMAR SHETTY & CO

CHARTERED ACCOUNTANTS

2nd Floor, Balmatta Complex, Balmatta, Mangalore - 575 001

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GSTIN : 29AEDPS8410F1ZE
PAN : AEDPS8410F

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, 2025, 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, 2025, 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 : 30.06.2025

For VIJAYAKUMAR SHETTY & CO
CHARTERED ACCOUNTANTS

VIJAYAKUMAR SHETTY
B.Com,F.C.A.,
Chartered Accountant
Membership No : 203935
UDIN : 25203935BMJFNS7334

VIJAYAKUMAR SHETTY & CO * CHARTERED ACCOUNTANTS * Balmatta Complex Balmatta Mangalore - 575 001 R. No.203935

YENEPOYA

(DEEMED TO BE UNIVERSITY)
UNIVERSITY ROAD, DERALAKATTE,
MANGALORE - 575 018

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	SCHEDULE	31.03.2025 Rs.
CAPITAL FUND	1	1,20,05,47,716
OTHER FUNDS	2	6,68,12,114
LOANS & BORROWINGS	3	1,40,58,10,611
DEPOSITS & ADVANCES	4	1,81,85,50,179
SUNDRY CREDITORS	5	58,86,26,949
TOTAL		**5,08,03,47,569**

ASSETS	SCHEDULE	31.03.2025 Rs.
FIXED ASSETS	6	3,46,90,95,400
STOCK & DEPOSITS	7	69,79,82,317
RECEIVABLES & ADVANCES	8	70,28,45,597
CASH & BANK BALANCES	9	21,04,24,254
TOTAL		**5,08,03,47,569**

AS PER MY REPORT
OF EVEN DATE
FOR VIJAYAKUMAR SHETTY & CO
CHARTERED ACCOUNTANTS

(VIJAYAKUMAR SHETTY)
B.Com., F.C.A.
Chartered Accountant
Membership No : 203935
UDIN : 25203935BMJFNS7334

Registrar
YENEPOYA
(Deemed to be University)

Finance Officer
Yenepoya (Deemed to be University)

Vice Chancellor
Yenepoya (Deemed to be University)

PLACE: MANGALORE
DATE: 30.06.2025

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UNIVERSITY ROAD, DERALAKATTE,
MANGALORE - 575 018

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

INCOME	31.03.2025 Rs.
ACADEMIC RECEIPTS	5,37,69,38,601
OTHER RECEIPTS	1,91,61,31,315
TOTAL	**7,29,30,69,915**

EXPENDITURE	31.03.2025 Rs.
ACADEMIC AND HOSPITAL EXPENSES	2,25,18,15,328
SALARIES & AMENITIES TO EMPLOYEES	2,44,99,21,103
RESEARCH AND INNOVATION EXPENSES	10,54,77,271
ADMINISTRATION EXPENSES	1,44,57,71,779
REPAIRS & MAINTENANCE	48,17,96,948
FINANCIAL CHARGES	13,11,15,913
DEPRECIATION ON FIXED ASSETS	23,28,19,994
TOTAL	**7,09,87,18,336**
EXCESS OF INCOME OVER EXPENDITURE	**19,43,51,580**

PLACE: MANGALORE
DATE: 30.06.2025

AS PER MY REPORT
OF EVEN DATE
FOR VIJAYAKUMAR SHETTY & CO
CHARTERED ACCOUNTANTS

(VIJAYAKUMAR SHETTY)
B.Com., F.C.A.
Chartered Accountant
Membership No : 203935
UDIN : 25203935BMJFNS7334

Registrar
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