



YENEPOYA

(DEEMED TO BE UNIVERSITY)

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

Accredited by NAAC with 'A' Grade

4.1.4

Average percentage of expenditure incurred, excluding salary, for infrastructure development and augmentation during the last five years

Audited Balance sheet report/utilization statements

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YENEPOYA

(DEEMED TO BE UNIVERSITY)

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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

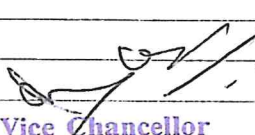
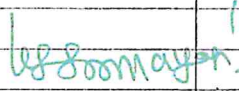
YENEPOYA

(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.
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Yenepoya (Deemed to be University)
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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

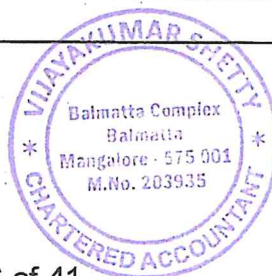
COLLEGE CAUTION DEPOSIT	1,33,74,387
RENT RECEIVED IN ADVANCE	4,90,54,000
TUTION FEE- ADVANCE	97,33,56,734
	1,03,57,85,121

SCHEDULE-5 : SUNDRY CREDITORS

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

ATTESTED


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YENEPOYA

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

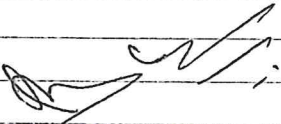
PARTICULARS	COST		ADDITIONS		DELETION	COST		DEPRECIATION			WRITTEN DOWN VALUE	
	AS ON	AS ON	BEFORE	ON OR AFTER		AS ON	AS ON	FOR THE YEAR	REVERSAL	UPTO	AS ON	AS ON
	1.04.2020	31.03.2020	03.10.2020	03.10.2020		1.04.2020	31.03.2020	%			Amount	1.04.2020
LAND AND DEVELOPMENT BUILDING (LEASED PREMISES)	24729080	0	0	0	0	24729080	0			0	24729080	24729080
MERIDEYEN	419795876	0	2155121	0	0	421950997	0	1.63%	6860237	39784628	386871485	382166369
SPORTS COMPLEX	265559452	0	0	0	0	265559452	0	1.63%	4328619	25505540	244382531	240053912
INDUSTRIAL KITCHEN	63840434	0	0	0	0	63840434	0	1.63%	1040599	10879527	54001506	52960907
YDC HOSPITAL	65364341	0	0	0	0	65364341	0	1.63%	1065439	8523512	57906268	56840829
FURNITURE AND FITTINGS	81251528	0	0	0	0	81251528	0	1.63%	1324400	10575365	72000563	70676163
VEHICLES	225420240	0	28077520	0	21016402	263517269	0	6.33%	15791990	92652393	148559837	170864876
DENTAL EQUIPMENT	114213323	0	7442291	0	0	103796749	0	11.31%	12761812	58703679	54009726	45093070
MEDICAL/ RESEARCH EQUIPMENT	122145148	0	426060	0	0	123285328	0	7.07%	8701211	76553336	54293023	46731992
SURGICAL EQUIPMENT	750936884	0	22244673	17384422	0	790565979	257411153	7.07%	55278475	312689629	493525731	477876350
EQUIPMENT- NYC	38705419	0	971630	115594	0	39792643	9327095	7.07%	2809254	12136349	29378324	27656294
SPORTS EQUIPMENT	233690	0	0	0	0	233690	0	7.07%	16522	174857	75355	58833
EQUIPMENT- 33KVA	8763026	0	3236	739068	0	9505330	4832263	7.07%	645901	5478164	3930763	4027166
ELECTRICAL FITTINGS	20200711	0	0	0	0	20200711	0	7.07%	1428190	8025321	13603580	12175390
EQUIPMENT - YPT	56658335	0	0	0	0	56658335	0	4.75%	2691271	20539780	38809826	36118555
EQUIPMENT - KITCHEN	633042	0	0	0	0	633042	0	7.07%	44756	491750	186048	141292
EQUIPMENT - LABORATORY	38426191	0	0	0	0	38426191	0	7.07%	2716732	24249203	16893720	14176988
LIBRARY BOOKS	116518473	0	33630	2520115	0	119072218	28674684	7.07%	8329320	37004004	87843789	82068214
COMPUTERS	40946253	0	446793	859632	0	42252678	18052315	10.00%	4182286	22334601	22893938	20018077
TELEPHONE INSTRUMENT	113550125	0	2970126	28968154	0	145488405	100354398	16.21%	21235802	121590200	13195727	23898205
LIFT	5458155	0	115608	325256	0	5899019	1391540	4.75%	272479	1664019	4066615	4235000
OTHER ASSETS	14866714	0	1175000	0	0	16041714	4023243	4.75%	761981	4785224	10843471	11256490
AIR CONDITIONER	108435883	0	2858072	7456743	0	118745698	24864611	4.75%	5463323	30327934	83571272	88417764
GENERATOR	91055974	0	4546973	18412629	0	114015576	17205136	4.75%	4978440	22183576	73850838	91832000
XEROX MACHINE	17130133	0	0	0	0	17130133	5286831	4.75%	813681	6100512	11843302	11029621
SOLAR SYSTEM	2901798	0	0	0	0	2901798	882324	4.75%	137835	1020159	2019474	1881639
SEWAGE TREATMENT PLANT	1042057	0	0	1666384	0	2708441	454367	4.75%	89074	543441	587690	2165000
LAUNDRY MACHINE	32111166	0	669556	1784365	0	34565087	5832253	4.75%	1599463	7431716	26278913	27133371
ONCOLOGY BUILDING PROJECT - WIP	13773061	0	0	0	0	13773061	4768206	4.75%	654220	5422426	9004855	8350635
YMDC HOSTEL PROJECT - WIP	45463957	0	2123383	0	0	2123383	0	0	0	0	45463957	2123383
	2900130468	0	56095917	144304735	0	3079514718	815509262	0	166023312	967270844	2084621206	2112243874

ATTESTED




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



SCHEDULE-7 : STOCK & DEPOSITS	
GAS DEPOSIT	2,77,800
KPTCL DEPOSIT	73,60,289
RENT DEPOSIT	2,96,51,952
TELEPHONE DEPOSIT	40,180
TAX DEDUCTED AT SOURCE	3,67,35,556
STOCK OF CONSUMABLES & SPARES	4,44,62,473
ISLAMIC ACADEMY OF EDUCATION	68,35,19,617
BANK OF BARODA FD (Lodged as Security for Courses)	26,08,934
BANK OF BARODA FD (Lodged as Security for Bank Guarantees)	1,64,70,056
SOUTH INDIAN BANK FD (Lodged as Security for Bank Guarantees)	50,000
OTHER FD'S IN BANK	55,44,836
UGC CORPUS FUND DEPOSIT (State Bank of India FD)	5,07,92,031
	87,75,13,724
SCHEDULE-8 : RECEIVABLES & ADVANCES	
DEFERRED INTEREST	13,42,154
FEES RECEIVABLE	60,49,96,639
OTHER RECEIVABLE	16,82,50,725
MISCELLANEOUS ADVANCES	7,35,13,905
	84,81,03,422
SCHEDULE-9 : CASH & BANK BALANCES	
CASH IN HAND	58,06,712
BANK ACCOUNTS:	
AXIS BANK LTD S.B A/c	13,16,059
CANARA BANK CA	28,030
KARNATAKA BANK SB A/c	2,63,726
STATE BANK OF INDIA SB A/c - ESIC	31,523
BANK OF BARODA A/cs	6,89,02,828
	7,63,48,878
	AS PER MY REPORT OF EVEN DATE
	(VIJAYAKUMAR SHETTY)
Vice Chancellor Yenepoya (Deemed to be University)	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



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

llb

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)

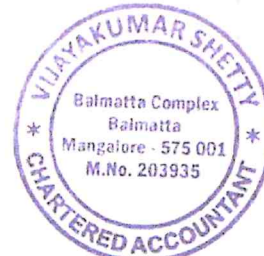
UNIVERSITY ROAD, DERALAKATTE,
MANGALORE - 575 018

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>Vice Chancellor</i> Yenepoya (Deemed to be University)	<i>Registrar</i> YENEPOYA (Deemed to be University)	AS PER MY REPORT OF EVEN DATE
PLACE: MANGALORE	<i>Finance Officer</i> Yenepoya (Deemed to be University)	(VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT
DATE: 28.10.2020		MEMBERSHIP NO : 203935 UDIN : 20203935AAAACA8692

ATTESTED

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



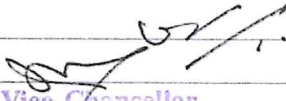

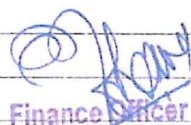
YENEPOYA

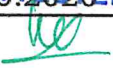
(DEEMED TO BE UNIVERSITY)

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.
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YENEPOYA	
(DEEMED TO BE UNIVERSITY)	
UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018	
SCHEDULES FORMING PART OF BALANCE SHEET	
AS ON 31 MARCH 2020	
	31.03.2020
SCHEDULE-1 :CAPITAL FUND	
AS PER LAST YEAR BALANCE SHEET	1129454435
ADD:EXCESS OF INCOME OVER EXPENDITURE	111013455
	1240467890
SCHEDULE-2 : OTHER FUNDS	
RESEARCH PROJECT FUND	59548365
OTHER FUND	2758170
	62306535
SCHEDULE-3 : LOANS & BORROWINGS	
VIJAYA BANK CC/TERM LOANS	994944186
AXIS BANK TERM LOANS	91713179
STATE BANK OF INDIA TERM LOAN	45000000
	1131657365
SCHEDULE-4 : DEPOSITS & ADVANCES	
COLLEGE CAUTION DEPOSIT	16538518
RENT RECEIVED IN ADVANCE	59250000
TUTION FEE- ADVANCE	672406852
	748195370
SCHEDULE-5 : SUNDRY CREDITORS	
SUNDRY CREDITORS FOR EXPENSES	101003580
OTHER CREDITORS	175236310
	276239890

ATTESTED



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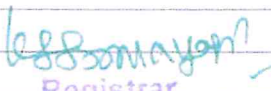

YENEPOYA

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


PARTICULARS	COST		ADDITIONS		COST		DEPRECIATION		WRITTEN DOWN VALUE	
	AS ON		ON OR AFTER		AS ON		FOR THE YEAR		AS ON	
	1.04.2019	24679080	BEFORE	03.10.2019	31.03.2020	1.04.2019	%	Amount	1.04.2019	31.03.2020
LAND AND DEVELOPMENT	24679080	0	50000	0	24729080	0			24679080	24729080
BUILDING (LEASED PREMISES)	362184588	24676493	32934795	0	419795876	26350137	1.63%	6574254	335834451	386871485
MERIDEYEN	265559452	0	0	0	265559452	16848302	1.63%	4328619	248711150	244382531
SPORTS COMPLEX	63821110	0	19324	0	63840434	8798486	1.63%	1040442	55022624	54001506
INDUSTRIAL KITCHEN	65364341	0	0	0	65364341	6392634	1.63%	1065439	58971707	57906268
YDC HOSPITAL	81251528	0	0	0	81251528	7926565	1.63%	1324400	73324963	72000563
FURNITURE AND FITTINGS	189877290	20030118	15512832	0	225420240	63082283	6.33%	13778120	126795007	148559837
VEHICLES	100269031	12132005	1812287	0	114213323	47388555	11.31%	12815042	60203597	54009726
DENTAL EQUIPMENT	116003412	697133	5444603	0	122145148	59408930	7.07%	8443195	56594482	54293023
MEDICAL/ RESEARCH EQUIPMENT	688869216	26275493	35792175	0	750936884	205585169	7.07%	51825984	483284047	493525731
SURGICAL EQUIPMENT	26328056	5831776	6545587	0	38705419	6822008	7.07%	2505087	19506048	29378324
EQUIPMENT- YNC	233690	0	0	0	233690	141813	7.07%	16522	91877	75355
SPORTS EQUIPMENT	8744093	0	18933	0	8763026	4213386	7.07%	618877	4530707	3930763
EQUIPMENT- 33KVA	20200711	0	0	0	20200711	5168941	7.07%	1428190	15031770	13603580
ELECTRICAL FITTINGS	50643633	1924551	4090151	0	56658335	15254379	4.75%	2594130	35389254	38809826
EQUIPMENT - YPT	633042	0	0	0	633042	402238	7.07%	44756	230804	186048
EQUIPMENT - KITCHEN	38426191	0	0	0	38426191	18815739	7.07%	2716732	19610452	16893720
EQUIPMENT - LABORATORY	111974546	1006430	3537497	0	116518473	20561878	7.07%	8112806	91412668	87843789
LIBRARY BOOKS	34584558	1060407	5301288	0	40946253	14222754	10.00%	3829561	20361804	22893938
COMPUTERS	93993918	8646410	10909797	0	113550125	82832162	16.21%	17522236	11161756	13195727
TELEPHONE INSTRUMENT	4973826	348905	135424	0	5458155	1135494	4.75%	256046	3838332	4066615
LIFT	14866714	0	0	0	14866714	3317074	4.75%	706169	11549640	10843471
OTHER ASSETS	86288021	10005389	12142473	0	108435883	20002290	4.75%	4862321	66285731	83571272
AIR CONDITIONER	76388932	8251461	6415581	0	91055974	13032347	4.75%	4172789	63356585	73850838
GENERATOR	14770134	2254000	105999	0	17130133	4475667	4.75%	811164	10294467	11843302
XEROX MACHINE	2597358	304440	0	0	2901798	744489	4.75%	137835	1852869	2019474
SOLAR SYSTEM	952057	0	90000	0	1042057	407007	4.75%	47360	545050	587690
SEWAGE TREATMENT PLANT	21097022	9498229	1515915	0	32111166	4342976	4.75%	1489277	16754046	26278913
LAUNDRY MACHINE	13773061	0	0	0	13773061	4113986	4.75%	654220	9659075	9004855
WIP	0	12324077	33139880	0	45463957	0	0	0	0	45463957
TOTAL	2579348610	145317317	175464541	0	2900130468	661787689		153721573	1917560921	2084621206

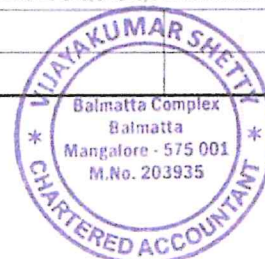
ATTENDED

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

SCHEDULE-7 : STOCK & DEPOSITS	
GAS DEPOSIT	277800
KPTCL DEPOSIT	7275088
RENT DEPOSIT	30588952
TELEPHONE DEPOSIT	40180
TAX DEDUCTED AT SOURCE	45580721
STOCK OF CONSUMABLES & SPARES	25165524
ISLAMIC ACADEMY OF EDUCATION	669036662
VIJAYA BANK FD (Lodged as Security for BASLP Course)	300000
VIJAYA BANK FD (Lodged as Security for Bank Guarantees)	16051692
UGC CORPUS FUND DEPOSIT (State Bank of India FD)	50000000
	844316618
SCHEDULE-8 : RECEIVABLES & ADVANCES	
DEFERRED INTEREST	1822150
FEES RECEIVABLE	293231976
OTHER RECEIVABLE	97352196
MISCELLANEOUS ADVANCES	74368391
	466774713
SCHEDULE-9 : CASH & BANK BALANCES	
CASH IN HAND	3057934
BANK ACCOUNTS:	
AXIS BANK LTD A/cs	534150
CANARA BANK CA	28090
KARNATAKA BANK SB A/c	315422
STATE BANK OF INDIA A/cs	872217
VIJAYA BANK A/cs	58346699
	63154512
 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	

ATTESTED


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



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, 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.

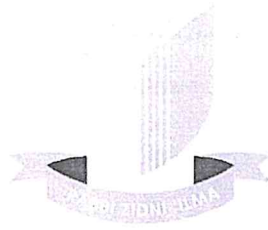
Place: Mangalore
Date : 28.10.2020

(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

Accredited by NAAC with 'A' Grade

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)

PLACE: MANGALORE
DATE: 16.10.2019

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

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

AS PER MY REPORT
OF EVEN DATE

(VIJAYAKUMAR SHETTY)
CHARTERED ACCOUNTANT
MEMBERSHIP NO : 203935



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
<p style="text-align: center;"><i>[Signature]</i> Vice Chancellor Yenepoya (Deemed to be University)</p>	
<p style="text-align: center;">AS PER MY REPORT OF EVEN DATE</p>	
<p style="text-align: center;"><i>[Signature]</i> Registrar YENEPOYA (Deemed to be University)</p>	
<p style="text-align: center;">(VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935</p>	
PLACE: MANGALORE	
DATE: 16.10.2019	

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 2019

31.03.2019

SCHEDULE-1 : CAPITAL FUND

AS PER LAST YEAR BALANCE SHEET

1026412534

ADD: EXCESS OF INCOME OVER EXPENDITURE

103041900

1129454435

SCHEDULE-2 : OTHER FUNDS

RESEARCH PROJECT FUND

17666653

17666653

SCHEDULE-3 : LOANS & BORROWINGS

VIJAYA BANK CC/TERM LOANS

1010784010

AXIS BANK TERM LOANS

19637033

OTHER LOANS

87000000

1117421043

SCHEDULE-4 : DEPOSITS & ADVANCES

COLLEGE CAUTION DEPOSIT

1371547

RENT RECEIVED IN ADVANCE

44126000

TUTION FEE- ADVANCE

300420486

345918033

SCHEDULE-5 : SUNDRY CREDITORS

SUNDRY CREDITORS FOR EXPENSES


116471577

OTHER CREDITORS

493379276

609850853

ATTESTED


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

UDIN : 19203935AAAABT6931

YENEPOYA

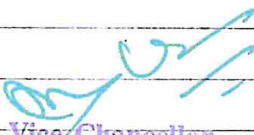
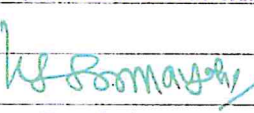
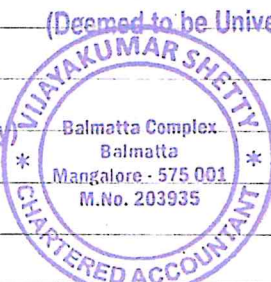

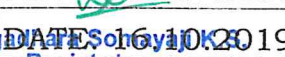
(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018

PARTICULARS	COST		ADDITIONS		COST	AS ON		DEPRECIATION		WRITTEN DOWN VALUE			
	AS ON		BEFORE			ON OR AFTER		FOR THE YEAR		AS ON			
	1.04.2018	24.12.0530	03.10.2018	412058		03.10.2018	146492	1.04.2018	%	Amount	REVERSAL	UPTO	AS ON
LAND AND DEVELOPMENT	24120530	24120530	412058	0	24679080	0	0	0	0	0	0	24120530	24679080
BUILDING (LEASED PREMISES)	348664221	348664221	11973856	0	362184588	0	20459132	1.63%	5891005	26350137	26350137	328205089	335834451
MERIDYEN	265559452	265559452	0	0	265559452	0	12519683	1.63%	4328619	16848302	16848302	253039769	248711150
SPORTS COMPLEX	63821110	63821110	0	0	63821110	0	7738202	1.63%	1040284	8798486	8798486	56062908	55022624
INDUSTRIAL KITCHEN	65364341	65364341	0	0	65364341	0	5327195	1.63%	1065439	6392634	6392634	60037146	58971707
YDC HOSPITAL	81251528	81251528	0	0	81251528	0	6602165	1.63%	1324400	7926565	7926565	74649363	73324963
FURNITURE AND FITTINGS	166851626	166851626	13483404	0	189877290	0	51365063	6.33%	11717220	63082282	63082282	115486563	126795007
VEHICLES	88008040	88008040	7825813	0	100269031	0	36298937	11.31%	11089618	47388555	47388555	51709103	52880476
DENTAL EQUIPMENT	112669995	112669995	1232769	0	116003412	0	51281747	7.07%	8127183	59408930	59408930	61388248	56594482
MEDICAL/ RESEARCH EQUIPMENT	645240756	645240756	18701622	18000000	688869216	18000000	167944079	7.07%	48458190	205585169	205585169	477296676	483284047
SURGICAL EQUIPMENT	20163316	20163316	2849423	0	26328056	0	5077811	7.07%	1744197	6822008	6822008	15085505	19506048
EQUIPMENT- YNC	233690	233690	0	0	233690	0	125291	7.07%	16522	141813	141813	108399	91877
SPORTS EQUIPMENT	7932454	7932454	0	0	8744093	0	3623870	7.07%	589516	4213386	4213386	4308584	4530707
EQUIPMENT- 33KVA	20200711	20200711	0	0	20200711	0	3740751	7.07%	1428190	5168941	5168941	16459960	15031770
ELECTRICAL FITTINGS	47693299	47693299	349439	2600895	50643633	2600895	12910578	4.75%	2349801	15254379	15254379	34782721	35389254
EQUIPMENT - YPT	633042	633042	0	0	633042	0	357482	7.07%	44756	402238	402238	275560	230804
EQUIPMENT - KITCHEN	38426191	38426191	0	0	38426191	0	16099007	7.07%	2716732	18815739	18815739	22327184	19610452
EQUIPMENT - LABORATORY	111680868	111680868	0	293678	111974546	293678	12655659	7.07%	7906219	20561878	20561878	99025209	91412668
LIBRARY BOOKS	26895789	26895789	2531390	5157379	34584558	5157379	11022167	10.00%	3200587	14222754	14222754	15873622	20361804
COMPUTERS	85632128	85632128	3604783	4757007	93993918	4757007	67981303	16.21%	14850859	82832162	82832162	17650825	11161756
TELEPHONE INSTRUMENT	4491464	4491464	165151	317211	4973826	317211	906771	4.75%	228723	1135494	1135494	3584693	3838332
LIFT	13996264	13996264	870450	0	14866714	0	2610905	4.75%	706169	3317074	3317074	11385359	11549640
OTHER ASSETS	73864404	73864404	6263722	6159895	86288021	6159895	16049907	4.75%	3952383	20002290	20002290	57814497	66285731
AIR CONDITIONER	67543246	67543246	3699606	5146080	76388932	5146080	9526092	4.75%	3506255	13032347	13032347	58017154	63356585
GENERATOR	14770134	14770134	0	0	14770134	0	3774086	4.75%	701581	4475667	4475667	10996048	10294467
XEROX MACHINE	2007358	2007358	590000	0	2597358	0	621114	4.75%	123375	744489	744489	1386244	1852869
SOLAR SYSTEM	952057	952057	0	0	952057	0	361784	4.75%	45223	407007	407007	590273	545050
SEWAGE TREATMENT PLANT	19695005	19695005	0	1402017	21097022	1402017	3374165	4.75%	968811	4342976	4342976	16320840	16754046
LAUNDRY MACHINE	14435093	14435093	0	0	13773061	0	3632721	4.75%	685667	204402	204402	10802372	9659075
	2432798111	2432798111	74553486	90659045	2579348610	90659045	534007667		138801524	11021502	11021502	1898790444	1917560921

ATTESTED

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

SCHEDULE-7 : STOCK & DEPOSITS	
GAS DEPOSIT	277800
KPTCL DEPOSIT	7068203
RENT DEPOSIT	5616952
TELEPHONE DEPOSIT	40340
TAX DEDUCTED AT SOURCE	39041826
STOCK OF CONSUMABLES & SPARES	24627424
ISLAMIC ACADEMY OF EDUCATION	635302280
VIJAYA BANK FD (Lodged as Security for BASLP Course)	300000
VIJAYA BANK FD (Lodged as Security for Bank Guarantees)	10209197
UGC CORPUS FUND DEPOSIT (State Bank of India FD)	50000000
	772484021
SCHEDULE-8 : LOANS & ADVANCES	
DEFERRED INTEREST	1790236
MISCELLANEOUS ADVANCES	417409257
	419199493
SCHEDULE-9 : CASH & BANK BALANCES	
CASH IN HAND	3880037
BANK ACCOUNTS:	
AXIS BANK LTD A/cs	1579027
CANARA BANK CA	28090
KARNATAKA BANK SB A/c	1847805
STATE BANK OF INDIA A/cs	9030067
VIJAYA BANK A/cs	94701557
	111066583
 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)	
ATTESTED PLACE: MANGALORE DATE: 16/10/2019  Registrar	

Dr. Gangadhar Chavhan
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, 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

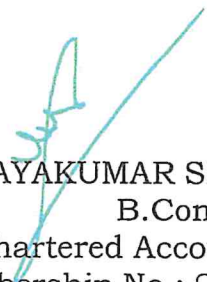
ATTESTED


Dr.Gangadhara Somayaji K.S.
Registrar

Yenepoya(Deemed to be University)

University Road, Deralakatta
Mangalore-575 018, Karnataka




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

UDIN : 19203935AAAABT6931



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



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

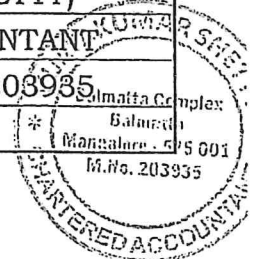
BALANCE SHEET AS AT 31ST MARCH 2018

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
Registrar Yenepoya (Deemed to be University) University Road, Deralakatte Mangalore - 575-018		AS PER MY REPORT OF EVEN DATE (VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT
PLACE: MANGALORE	Finance Officer	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

Vice Chancellor

Yenepoya (Deemed to be University)

(VIJAYAKUMAR SHETTY)

CHARTERED ACCOUNTANT

MEMBERSHIP NO : 203935

PLACE: MANGALORE

Finance Officer

DATE: 31.07.2018

Yenepoya (Deemed to be University)



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


YENEPOYA

(DEEMED TO BE UNIVERSITY)


UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018

SCHEDULES FORMING PART OF BALANCE SHEET

AS ON 31 MARCH 2018

	<u>31.03.2018</u>
<u>SCHEDULE-1 :CAPITAL FUND</u>	Rs.
AS PER LAST YEAR BALANCE SHEET	886837177
ADD:EXCESS OF INCOME OVER EXPENDITURE	139575358
	1026412534
<u>SCHEDULE-2 : OTHER FUNDS</u>	
RESEARCH PROJECT FUND	20056200
	20056200
<u>SCHEDULE-3 : LOANS & BORROWINGS</u>	
AXIS BANK TL 7702174852	938343
AXIS BANK TL 007702040660	927540
AXIS BANK TL 007702040630	927540
AXIS BANK TL 007702040744	806058
AXIS BANK TL 7702766527	3439982
AXIS BANK TL 7702612181	1435950
AXIS BANK TL 7702612201	1435950
AXIS BANK TL 7702612208	1435950
AXIS BANK TL 7702617098	1435950
AXIS BANK TL 7702617112	1435950
AXIS BANK TL 7702617067	1435950
AXIS BANK TL 7702617103	1435950
VIJAYA BANK CC 113206021000021	177925502
VIJAYA BANK TL 113207801000027	400773607
VIJAYA BANK TL 13209051000019	35472625
VIJAYA BANK TL 113208501000009	195500000
VIJAYA BANK TL 113209051000020	189558303
VIJAYA BANK TL 113209051000023	85377662
VIJAYA BANK TL 113208411000160	5468886
VIJAYA BANK TL 113208411000150	2687180
ATTESTED  ABDULLA KUNHI	45000000
	1154854878

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

<u>SCHEDULE-4 : DEPOSITS & ADVANCES</u>	
COLLEGE CAUTION DEPOSIT	1371547
EMD RECEIVED	13000
HOSTEL DEPOSIT	34951268
MESS ADVANCE	893028
RENT RECEIVED IN ADVANCE	31300000
TUTION FEE- ADVANCE	582657390
	651186233
<u>SCHEDULE-5 : SUNDRY CREDITORS</u>	
SUNDRY CREDITORS FOR EXPENSES	97797206
OTHER CREDITORS	94276591
	192073797
<u>SCHEDULE-7 : STOCK & DEPOSITS</u>	
GAS DEPOSIT	277800
KPTCL DEPOSIT	134245
RENT DEPOSIT	13100334
TELEPHONE DEPOSIT	40340
TAX DEDUCTED AT SOURCE	24716572
STOCK OF CONSUMABLES & SPARES	20053337
ISLAMIC ACADEMY OF EDUCATION	571300303
VIJAYA BANK FD (Lodged as Security for BASLP Course)	300000
VIJAYA BANK FD (Lodged as Security for Bank Guarantees)	3614222
UGC CORPUS FUND DEPOSIT (State Bank of India FD)	50000000
	683537153
<u>SCHEDULE-8 : LOANS & ADVANCES</u>	
DEFERRED INTEREST	1828882
MISCELLANEOUS ADVANCES	383603792
	385432674
ATTESTED 	

Dr.Gangadhara Somayaji K.S.
Registrar

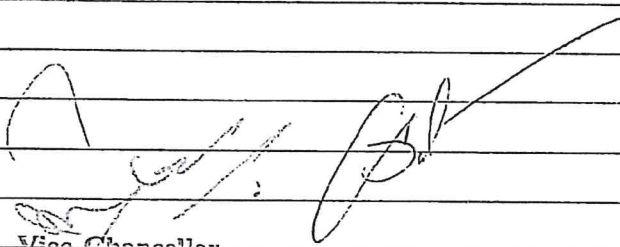

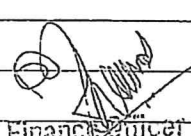
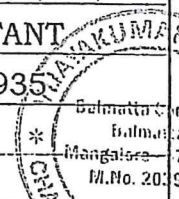
Yenepoya(Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka

YENEPOYA

(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018

SCHEDULE- 6 : FIXED ASSETS: PARTICULARS	COST		ADDITIONS		COST		DEPRECIATION		WRITTEN DOWN VALUE		
	AS ON	AS ON	BEFORE	ON OR AFTER	AS ON	AS ON	FOR THE YEAR	UPTO	AS ON	AS ON	
	1.04.2017	31.03.2018	03.10.2017	03.10.2017	31.03.2018	1.04.2017	%	Amount	31.03.2018	1.04.2017	31.03.2018
LAND AND DEVELOPMENT	23883075	24120530	163205	74250	24120530	0			0	23883075	24120530
BUILDING (LEASED PREMISES)	338403900	348664221	808775	2172546	348664221	14793611	1.63%	5665521	20459132	323610289	328205089
MERIDEYEN	26559452	26559452	0	0	26559452	8191064	1.63%	4328619	12519683	257368388	253039769
SPORTS COMPLEX	63821110	63821110	0	0	63821110	6717918	1.63%	1040284	7758202	57103192	56062908
INDUSTRIAL KITCHEN	65364341	65364341	0	0	65364341	4261756	1.63%	1065439	5327195	61102585	60037146
YDC HOSPITAL	81251528	81251528	0	0	81251528	5277765	1.63%	1324400	6602165	75973763	74649363
FURNITURE AND FITTINGS	151612556	166851626	9048670	6190400	166851626	40999281	6.33%	10365782	51365063	110613275	115486563
VEHICLES	68038137	88008040	12851822	7118081	88008040	26747755	11.31%	9551182	36298937	41290382	51709103
DENTAL EQUIPMENT	110818420	112669995	1659348	192227	112669995	43322774	7.07%	7958973	51281747	67495646	61388248
MEDICAL/ RESEARCH EQUIPMENT	568445913	645240756	33858456	42936387	645240756	123843359	7.07%	44100720	167944079	444602553	477296676
SURGICAL EQUIPMENT	16122348	20163316	1698769	2342199	20163316	3735061	7.07%	1342750	5077811	12387287	15085505
EQUIPMENT- YNC	233690	233690	0	0	233690	108769	7.07%	16522	125291	124921	108399
SPORTS EQUIPMENT	7259307	7932454	0	673147	7932454	3086841	7.07%	537029	3623870	4172466	4308584
EQUIPMENT- 33KVA	20133111	20200711	0	67600	20200711	2314950	7.07%	1425801	3740751	17818161	16459960
ELECTRICAL FITTINGS	43946892	47693299	959828	2786579	47693299	10711328	4.75%	2199250	12910578	33235564	34782721
EQUIPMENT - YPT	633042	633042	0	0	633042	312726	7.07%	44756	357482	320316	275560
EQUIPMENT - KITCHEN	38426191	38426191	0	0	38426191	13382275	7.07%	2716732	16099007	25043916	22327184
EQUIPMENT - LABORATORY	111680868	111680868	0	0	111680868	4759822	7.07%	7895837	12655659	106921046	99025209
LIBRARY BOOKS	22686668	26895789	1351142	2857979	26895789	8475487	10.00%	2546680	11022167	14211181	15873622
COMPUTERS	77245712	85632128	5774597	2611819	85632128	54312023	16.21%	13669280	67981303	22933689	17650825
TELEPHONE INSTRUMENT	3432549	4491464	115194	943721	4491464	715840	4.75%	190931	906771	2716709	3584693
LIFT	13996264	13996264	0	0	13996264	1946082	4.75%	664823	2610905	12050182	11385359
OTHER ASSETS	66980750	73864404	1817865	5065789	73864404	12661660	4.75%	3388247	16049907	54319090	57814497
AIR CONDITIONER	55487615	67543246	6902350	5153281	67543246	6440178	4.75%	3085914	9526092	49047437	58017154
GENERATOR	14770134	14770134	0	0	14770134	3072505	4.75%	701581	3774086	11697629	10996048
XEROX MACHINE	2007358	2007358	0	0	2007358	525764	4.75%	93350	621114	1481594	1386244
SOLAR SYSTEM	952057	952057	0	0	952057	316561	4.75%	45223	361784	635496	590273
SEWAGE TREATMENT PLANT	17869784	19695005	1574270	250951	19695005	2444612	4.75%	929553	3374165	15425172	16320840
LAUNDRY MACHINES	12091893	14435093	2343200	0	14435093	2947054	4.75%	685667	3632721	9144839	10802372
	2263154664	2432279811	88206491	81436956	2432279811	406424821		127582846	534007667	1856729843	1898790444

SCHEDULE-9 : CASH & BANK BALANCES	
CASH IN HAND	1361770
BANK ACCOUNTS:	
VIJAYA BANK SB 113201621000001	863669
CANARA BANK CA 971	28090
KARNATAKA BANK SB 9432500100386701	2845331
STATE BANK OF INDIA CA 30151498055	293517
VIJAYA BANK 113201621000002	1029616
VIJAYA BANK 113201621000004	175703
VIJAYA BANK SB 82701011001151	6466538
VIJAYA BANK 113201621000003	114953
VIJAYA BANK 113200301000289 (FCRA)	5513805
VIJAYA BANK SB 182701011000973	1426822
VIJAYA BANK SB 182701011000969	12411
VIJAYA BANK SB 182701011000968	21471
STATE BANK OF INDIA CA 30188320455	5872
STATE BANK OF INDIA CA 30216595251	4585
STATE BANK OF INDIA CA 30216600761	10228
VIJAYA BANK C/A 113200541000002	874764
VIJAYA BANK C/A 113200541000003	95557
VIJAYA BANK C/A 113200541000001	12229761
VIJAYA BANK C/A 113200541000004	1824577
VIJAYA BANK C/A 113200541000005	513763
VIJAYA BANK 113200301000314	40205471
VIJAYA BANK CA182700541000001	736719
VIJAYA BANK CA 113200541000006	168379
	76823371
AS PER MY REPORT OF EVEN DATE	
 Vice Chancellor Yenepoya (Deemed to be University)	 Registrar Yenepoya (Deemed to be University) University Road, Deralakatte Mangalore 575 018
(VIJAYAKUMAR SHETTY)	
CHARTERED ACCOUNTANT	
MEMBERSHIP NO : 203935	
 Financial Officer Yenepoya (Deemed to be University)	
TESTED PLACE: MANGALORE DATE: 31.07.2018	

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



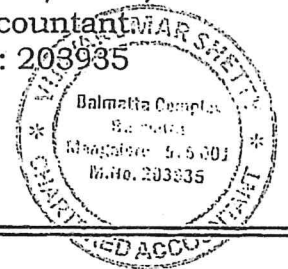
Dr.Gangadhara Somayaji K.S.
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatta
Mangalore-575018, Karnataka

(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



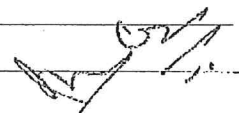
Dr. Gangadhara Somayaji K.S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka

YENEPOYA UNIVERSITY

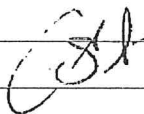
UNIVERSITY ROAD, DERALAKATTE,
MANGALORE - 575 018

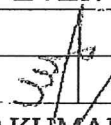
BALANCE SHEET AS AT 31ST MARCH 2017

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

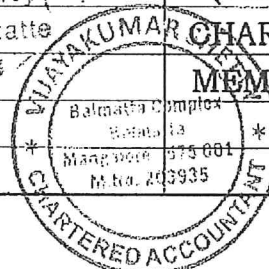
AS PER MY REPORT
OF EVEN DATE


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

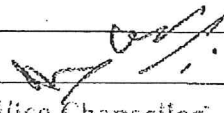
YENEPOYA UNIVERSITY

UNIVERSITY ROAD, DERALAKATTE,


MANGALORE - 575 018

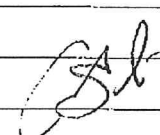
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

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)

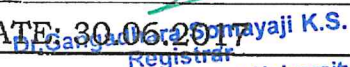
CHARTERED ACCOUNTANT

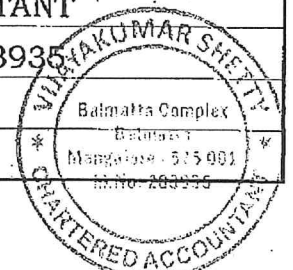
MEMBERSHIP NO : 203935

ATTESTED

PLACE: MANGALORE

DATE: 30.06.2017


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



YENEPOYA UNIVERSITY


UNIVERSITY ROAD, DERALAKATTE,

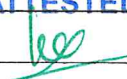
MANGALORE - 575 018

SCHEDULES FORMING PART OF BALANCE SHEET

AS ON 31 MARCH 2017

	31.03.2017
	Rs.
SCHEDULE-1 : CAPITAL FUND	
AS PER LAST YEAR BALANCE SHEET	747943515
ADD: EXCESS OF INCOME OVER EXPENDITURE	138893661
	886837177
SCHEDULE-2 : OTHER FUNDS	
NSS FUND	2045
RESEARCH PROJECT FUND	5456195
	5458240
SCHEDULE-3 : LOANS & BORROWINGS	
AXIS BANK TL 7702174852	1474539
AXIS BANK TL 007702040630	1545900
AXIS BANK TL 007702040660	1545900
AXIS BANK TL 007702040744	1343430
SBI SHORT TL 36408621883	46015417
VIJAYA BANK TL 113208411000150	3792583
VIJAYA BANK TL 113208411000160	7483790
VIJAYA BANK TL 113207801000027	389362853
VIJAYA BANK CC 113206021000021	147886669
VIJAYA BANK TL 113208501000009	204154727
VIJAYA BANK TL 113209051000017	59842675
VIJAYA BANK TL 113209051000019	55965969
VIJAYA BANK TL 113209051000020	193961128
VIJAYA BANK TL 113209051000021	14807172
VIJAYA BANK TL 113209051000023	98770491
Y. MOHAMED KUNHI	12000000
Y. ABDULLA KUNHI	60000000
ATTESTED	1299953243


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

<u>SCHEDULE-4 : DEPOSITS & ADVANCES</u>	
COLLEGE CAUTION DEPOSIT	1371547
EMD RECEIVED	13000
HOSTEL DEPOSIT	42925268
MESS ADVANCE	1721292
RENT RECEIVED IN ADVANCE	24084000
TUTION FEE- ADVANCE	393864720
	463979827
<u>SCHEDULE-5 : SUNDRY CREDITORS</u>	
SUNDRY CREDITORS FOR EXPENSES	85015649
OTHER CREDITORS	100157155
	185172804
<u>SCHEDULE-7 : STOCK & DEPOSITS</u>	
GAS DEPOSIT	274400
KPTCL DEPOSIT	3048160
RENT DEPOSIT	4606952
TELEPHONE DEPOSIT	40340
TAX DEDUCTED AT SOURCE	13201892
STOCK OF CONSUMABLES & SPARES	20612810
ISLAMIC ACADEMY OF EDUCATION	531411298
VIJAYA BANK FD (Lodged as Security for Bank Guarantees)	6200000
UGC CORPUS FUND DEPOSIT (State Bank of India FD)	50000000
	629395852
<u>SCHEDULE-8 : LOANS & ADVANCES</u>	
DEFERRED INTEREST	673293
MISCELLANEOUS ADVANCES	316961597
	317634890
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

SCHEDULE- 6 : FIXED ASSETS: PARTICULARS	COST		ADDITIONS		COST		DEPRECIATION		WRITTEN DOWN VALUE	
	AS ON		ON OR AFTER		AS ON		FOR THE YEAR		AS ON	
	1.04.2016	21.04.2016	03.10.2016	03.10.2016	31.03.2017	1.04.2016	%	Amount	1.04.2016	31.03.2017
LAND AND DEVELOPMENT	21405875	2335500	0	141700	23883075	0			21405875	23883075
BUILDING (LEASED PREMISES)	302094495	10298947	26010458	26010458	338403900	9489613	1.63%	5303998	292604882	323610289
MERIDEYEN	256273342	676691	8609419	8609419	265559452	3932612	1.63%	4258452	252340730	257368388
SPORTS COMPLEX	63821110	0	0	0	63821110	5677634	1.63%	1040284	58143476	57103192
INDUSTRIAL KITCHEN	65364341	0	0	0	65364341	3196317	1.63%	1065439	62168024	61102585
YDC HOSPITAL	81251528	0	0	0	81251528	3953365	1.63%	1324400	77298163	75973763
FURNITURE AND FITTINGS	139295226	5796147	6521183	6521183	151612556	31608602	6.33%	9390679	107686624	110613275
VEHICLES	59830566	500910	7706661	7706661	68038137	19488453	11.31%	7259302	40342113	41290382
DENTAL EQUIPMENT	108250164	2207512	360744	360744	110818420	35500664	7.07%	7822110	72749500	67495646
MEDICAL/ RESEARCH EQUIPMENT	464000934	82928535	21516444	21516444	568445913	84414839	7.07%	39428520	379586094	444602553
SURGICAL EQUIPMENT	12858891	2816209	447248	447248	16122348	2611021	7.07%	1124040	10247870	12387287
EQUIPMENT- YNC	233690	0	0	0	233690	92247	7.07%	16522	141443	124921
SPORTS EQUIPMENT	7043524	215783	0	0	7259307	2573608	7.07%	513233	4469916	4172466
EQUIPMENT- 33KVA	17922829	2210282	0	0	20133111	891539	7.07%	1423411	17031290	17818161
ELECTRICAL FITTINGS	37283296	6121795	541801	541801	43946892	8636718	4.75%	2074610	28646578	33235564
EQUIPMENTS - YPT	633042	0	0	0	633042	267970	7.07%	44756	365072	320316
EQUIPMENTS - KITCHEN	38426191	0	0	0	38426191	10665543	7.07%	2716732	27760648	25043916
EQUIPMENTS - LABORATORY	686435	1793752	93056881	93056881	111680868	153545	7.07%	4606277	532890	106921046
LIBRARY BOOKS	16990150	2307888	3388630	3388630	22686668	6376252	10.00%	2099235	10613898	14211181
COMPUTERS	67597353	6329958	3318401	3318401	77245712	42059449	16.21%	12252574	25537904	22933689
TELEPHONE INSTRUMENT	3280329	147312	4908	4908	3432549	552911	4.75%	162929	2727418	2716709
LIFT	13996264	0	0	0	13996264	1281259	4.75%	664823	12715005	12050182
OTHER ASSETS	61044345	2925211	3011194	3011194	66980750	9551590	4.75%	3110070	51492755	54319090
AIR CONDITIONER	37075421	8676403	9735791	9735791	55487615	4035741	4.75%	2404437	33039680	49047437
GENERATOR	10233634	0	4536500	4536500	14770134	2478666	4.75%	593839	7754968	11697629
XEROX MACHINE	2007358	0	0	0	2007358	430414	4.75%	95350	1576944	1481594
SOLAR SYSTEM INSTED	952057	0	0	0	952057	271338	4.75%	45223	680719	635496
SEWAGE TREATMENT PLANT	11820491	4318593	1730700	1730700	17869784	1636901	4.75%	807711	10183590	15425172
LAUNDRY MACHINE	12091893	0	0	0	12091893	2372689	4.75%	574365	9719204	9144839
Dr. Gangadhara Somayaji K.S. Registrar										
Yenepoya (Deemed to be University) University Road, Deralakatte Mangalore-575018, Karnataka										

SCHEDULE-9 : CASH & BANK BALANCES

CASH IN HAND 1036655

BANK ACCOUNTS:

STATE BANK OF INDIA CC 31659693063 1438167

STATE BANK OF INDIA CA 30188320455 261523

STATE BANK OF INDIA CA 30216595251 1486

STATE BANK OF INDIA CA 30216600761 1195758

STATE BANK OF INDIA CA 30151498055 673616

CANARA BANK CA 971 28090

VIJAYA BANK SB 113200301000291 585989

VIJAYA BANK SB 182701011000973 3163308

VIJAYA BANK SB 182701011000969 35320

VIJAYA BANK SB 182701011000968 109821

VIJAYA BANK SB 182700541000001 500000

VIJAYA BANK CA 113200541000002 4462075

VIJAYA BANK CA 113200541000003 140808

VIJAYA BANK CA 113200541000001 21143019

VIJAYA BANK CA 113200541000004 1709421

VIJAYA BANK CA 113200541000005 705574

VIJAYA BANK CA 113200541000006 403411

VIJAYA BANK CA 113200301000314 46668

37640706Vice-Chancellor
Yenepoya UniversityAS PER MY REPORT
OF EVEN DATEFinance Officer
Yenepoya UniversityRegistrar
Yenepoya University,
University Road, Deralakatte
Mangalore - 575 018

(VIJAYAKUMAR SHETTY)

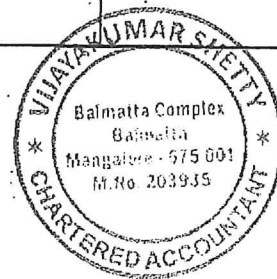
CHARTERED ACCOUNTANT

MEMBERSHIP NO : 203935

PLACE: MANGALORE

DATE: 30.06.2017

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



Average percentage of expenditure incurred, excluding salary, for infrastructure development and augmentation during the last five years (5)

YENEPOYA DEEMED TO BE UNIVERSITY

Expenditure incurred for infra structureDevelopment and Augmentation

PARTICULARS	2016-17				
	2020-21	2019-20	2018-19	2017-18	2016-17
	INR IN LAKHS	INR IN LAKHS	INR IN LAKHS	INR IN LAKHS	INR IN LAKHS
AIR CONDITIONER	229.60	146.67	88.46	120.56	184.12
BUILDING	343.01	1030.94	135.20	102.60	455.96
COMPUTERS	319.38	195.56	83.62	83.86	96.48
ELECTRICAL EQUIPMENT		60.15	29.50	38.14	88.74
FURNITURE AND FITTINGS	380.97	355.43	230.26	152.39	123.17
LAND AND DEVELOPMENT		0.50	5.59	2.37	24.77
GENERATOR		23.60			45.37
LAUNDRY MACHINE				23.43	
LIFT	11.75		8.70		0.00
MEDICAL/ DENTAL/RESEARCH EQUIPMENT	444.10	851.31	714.20	826.87	2212.71
OTHER ASSETS	103.10	221.48	124.24	68.84	59.36
SEWAGE TREATMENT PLANT	24.54	110.14	14.02	18.25	60.49
SPORTS EQUIPMENT	7.42	0.19	8.12	6.73	2.16
SOLAR PLANT	16.66	0.90			
TELEPHONE INSTRUMENT	4.41	4.84	4.82	10.59	1.52
TRANSPORT	106.00	139.44	122.61	199.70	82.08
XEROX MACHINE		3.04	5.90		
TOTAL	1990.94	3144.20	1575.24	1654.34	3436.93
TOTAL EXPENDITURE EXCLUDING SALARY	18255.67	15355.59	15359.56	12647.70	10722.84
PERCENTAGE PER YEAR	10.91	20.48	10.26	13.08	32.05
PERCENTAGE FOR FIVE YEARS	17.35				

ATTESTED

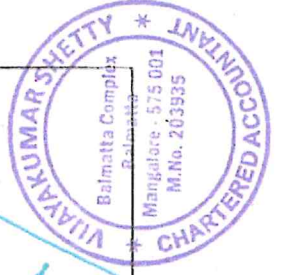
Dr.Gangadhara Somayaji K.S.

Registrar

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

Finance Officer

(Signature)



UDIN : 21203935AAAACM6198 dt 18.11.2021