



YENEPOYA

(DEEMED TO BE UNIVERSITY)

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

Accredited by NAAC with 'A' Grade

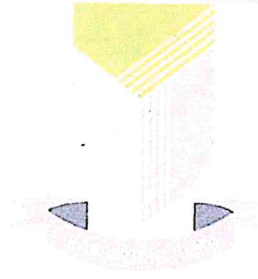
4.3.4

Average annual expenditure for purchase of books and journals (including e-resources) during the last five years

Audited statement highlighting the expenditure for purchase of books and journal library resources

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Statement of Accounts

Financial Year 2020-21

ATTESTED

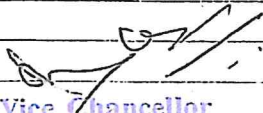
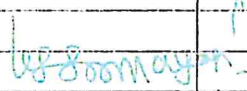
Dr. Gangadhara Somayaji K.S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore-575 018, Karnataka

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
		AS PER MY REPORT OF EVEN DATE
 Vice Chancellor Yenepoya (Deemed to be University)	 Registrar YENEPOYA (Deemed to be University)	(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



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(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

DATE: 25.10.2021

Registrar
YENEPOYA
(Deemed to be University)

ATTESTED

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



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UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018

SCHEDULES FORMING PART OF BALANCE SHEET

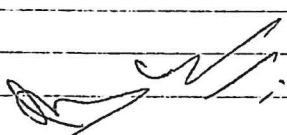
AS ON 31 MARCH 2021

	31.03.2021
<u>SCHEDULE-1 : CAPITAL FUND</u>	
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
<u>SCHEDULE-2 : OTHER FUNDS</u>	
RESEARCH PROJECT FUND	3,89,75,769
OTHER FUND	27,58,170
	4,17,33,939
<u>SCHEDULE-3 : LOANS & BORROWINGS</u>	
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
<u>SCHEDULE-4 : DEPOSITS & ADVANCES</u>	
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
<u>SCHEDULE-5 : SUNDRY CREDITORS</u>	
SUNDRY CREDITORS FOR EXPENSES	12,24,48,246
OTHER CREDITORS	23,44,32,635
	35,68,80,881


ATTESTED

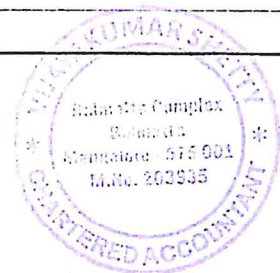
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<u>SCHEDULE-7 : STOCK & DEPOSITS</u>	
GAS DEPOSIT	2,77,800
KPTCL DEPOSIT	73,60,289
RENT DEPOSIT	2,96,51,952
TELEPHONE DEPOSIT	40,180
TAX DEDUCTED AT SOURCE	3,67,35,556
STOCK OF CONSUMABLES & SPARES	4,44,62,473
ISLAMIC ACADEMY OF EDUCATION	68,35,19,617
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
<u>SCHEDULE-8 : RECEIVABLES & ADVANCES</u>	
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
<u>SCHEDULE-9 : CASH & BANK BALANCES</u>	
CASH IN HAND	58,06,712
<u>BANK ACCOUNTS:</u>	
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
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YENEPOYA

(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018

SCHEDULE- 6 : FIXED ASSETS:

PARTICULARS	COST			DELETION	COST			DEPRECIATION				WRITTEN DOWN VALUE	
	AS ON 1.04.2020	ADDITIONS			AS ON 31.03.2021	AS ON 1.04.2020	FOR THE YEAR		REVERSAL	UPTO 31.03.2021	AS ON 1.04.2020	AS ON 31.03.2021	
		BEFORE 03.10.2020	ON OR AFTER 03.10.2020				%	Amount					
LAND AND DEVELOPMENT	24729080	0	0	0	24729080	0			0	24729080	24729080		
BUILDING (LEASED PREMISES)	419795876	0	2155121	0	421950997	32924391	1.63%	6860237		39784628	386871485	382166369	
MERIDEYEN	265559452	0	0	0	265559452	21176921	1.63%	4328619		25505540	244382531	240053912	
SPORTS COMPLEX	63840434	0	0	0	63840434	9838928	1.63%	1040599		10879527	54001506	52960907	
INDUSTRIAL KITCHEN	65364341	0	0	0	65364341	7458073	1.63%	1065439		8523512	57906268	56840829	
YDC HOSPITAL	81251528	0	0	0	81251528	9250965	1.63%	1324400		10575365	72000563	70676163	
FURNITURE AND FITTINGS	225420240	10019509	28077520	0	263517269	76860403	6.33%	15791990		92652393	148559837	170864876	
VEHICLES	114213323	3157537	7442291	21016402	103796749	60203597	11.31%	12761812	14261730	58703679	54009726	45093070	
DENTAL EQUIPMENT	122145148	714120	426060	0	123285328	67852125	7.07%	8701211		76553336	54293023	46731992	
MEDICAL/ RESEARCH EQUIPMENT	750936884	22244673	17384422	0	790565979	257411153	7.07%	55278475		312689629	493525731	477876350	
SURGICAL EQUIPMENT	38705419	971630	115594	0	39792643	9327095	7.07%	2809254		12136349	29378324	27656294	
EQUIPMENT- YNC	233690	0	0	0	233690	158335	7.07%	16522		174857	75355	58833	
SPORTS EQUIPMENT	8763026	3236	739068	0	9505330	4832263	7.07%	645901		5478164	3930763	4027166	
EQUIPMENT- 33KVA	20200711	0	0	0	20200711	6597131	7.07%	1428190		8025321	13603580	12175390	
ELECTRICAL FITTINGS	56658335	0	0	0	56658335	17848509	4.75%	2691271		20539780	38809826	36118555	
EQUIPMENT - YPT	633042	0	0	0	633042	446994	7.07%	44756		491750	186048	141292	
EQUIPMENT - KITCHEN	38426191	0	0	0	38426191	21532471	7.07%	2716732		24249203	16893720	14176988	
EQUIPMENT - LABORATORY	116518473	33630	2520115	0	119072218	28674684	7.07%	8329320		37004004	87843789	82068214	
LIBRARY BOOKS	40946253	446793	859632	0	42252678	18052315	10.00%	4182286		22234601	22893938	20018077	
COMPUTERS	113550125	2970126	28968154	0	145488405	100354398	16.21%	21235802		121590200	13195727	23898205	
TELEPHONE INSTRUMENT	5458155	115608	325256	0	5899019	1391540	4.75%	272479		1664019	4066615	4235000	
LIFT	14866714	1175000	0	0	16041714	4023243	4.75%	761981		4785224	10843471	11256490	
OTHER ASSETS	108435883	2853072	7456743	0	118745698	24864611	4.75%	5463323		30327934	83571272	88417764	
AIR CONDITIONER	91055974	4546973	18412629	0	114015576	17205136	4.75%	4978440		22183576	73850838	91832000	
GENERATOR	17130133	0	0	0	17130133	5286831	4.75%	813681		6100512	11843302	11029621	
XEROX MACHINE	2901798	0	0	0	2901798	882324	4.75%	137835		1020159	2019474	1881639	
SOLAR SYSTEM	1042057	0	1666384	0	2708441	454367	4.75%	89074		543441	587690	2165000	
SEWAGE TREATMENT PLANT	32111166	669556	1784365	0	34565087	5832253	4.75%	1599463		7431716	26278913	27133371	
LAUNDRY MACHINE	13773061	0	0	0	13773061	4768206	4.75%	654220		5422426	9004855	8350635	
ONCOLOGY BUILDING PROJECT - WIP		2123383	0	0	2123383			0				2123383	
YMDC HOSTEL PROJECT - WIP	45463957	4951071	25971381	0	75486409	0		0	0	45463957	75486409		
	2900130468	56095917	144304735	21016402	3079514718	815509262		166023312	14261730	967270844	2084621206	2112243874	

ATTESTED

(Signature)

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

YENEPOYA DEEMED TO BE UNIVERSITY, DERALAKATTE, MANGALORE

2020-21 REVENUE EXPENDITURE

AMOUNT IN RUPEES

CONSUMABLE	19,02,06,437.59
COVID PATIENT TREATMENT	88,38,350.00
COVID VACCINE EXPENSES	4,65,000.00
DRUGS & MEDICINES	16,75,99,022.73
FREE FOOD TO PATIENTS	1,62,39,105.00
HOSPITAL EXPENSES	2,57,12,183.88
HOSPITAL INSURANCE BAD DEBTS	83,62,928.33
LAB EXPENSES - YMCH	26,30,601.00
LAUNDRY CHARGES (HOSPITAL LINEN)	1,34,65,828.00
HOSPITALITY EXPENSES	18,23,599.00
NABH ACCREDITATION FEE PAID	5,19,200.00
NABH EXPENSES	35,621.00
NABL ACCREDITATION FEE PAID	2,83,200.00
N A B L ACCREDITATION FEE	33,040.00
NABL EXPENSES	6,490.00
GST PAID	88,74,259.00
PROFESSIONAL CHARGES - YMCH	29,25,000.00
MEDICLAIM PREMIUM PAID	35,84,604.00
SCHOLARSHIP PAID	1,98,92,057.00
SPORTS & GAMES EXPENSES	1,91,524.00
STIPEND	13,37,71,638.00
STIPEND - CRANIOFACIAL	60,000.00
STUDENT COUSSELLING EXPENSES	12,98,00,000.00
STUDENT TRAINING FEE PAID (IBM)	79,65,000.00
STUDENT TRAINING PROGRAM	3,28,320.00
STUDENT WELFARE EXPENSES	5,63,47,022.12
ACCA FEES PAID	24,84,000.00
ACCREDITATION ANNUAL FEE PAID	11,925.00
AFFILIATION FEE PAID	2,66,250.00
ANIMAL ETHICS COMMITTEE MEETING	47,390.00
ANIMAL LAB EXPENSES	3,32,144.00
APPLICATION FEE PAID - E C	1,50,000.00
APPLICATION FEES PAID	15,10,030.00
APPLICATION FEES PAID -B.A.S.L.P	40,500.00
AROGYA RAKSHA SAMITHI EXPS	85,960.00
BHS PRACTICAL EXPENSES	94,524.00
BOARD OF STUDIES MEETING EXPENSES	71,245.00
BUILDING TAX	49,79,060.00
CAMP EXPENSES	55,545.00
CERTIFICATE COURSE EXPENSES	3,015.00
CMA PROGRAM FEE PAID	3,30,000.00
COMMUNITY FIELD	11,33,944.00
CONSUMABLE	2,72,059.00
CONSUMABLES - NATUROPATHY	76,813.00
CONSUMABLES - OCCUPATHIONAL THERAPY	9,245.00
CONVOCAATION/GRADUATION DAY EXPENSES	7,50,822.00
DIGITIZATION FEE PAID	1,30,000.00
ETHICS CENTRE EXPENSES	34,127.00
ETHICS COMMITTEE-1 MEETING EXPENSES	1,73,684.00
ETHICS COMMITTEE-2 MEETING EXPENSES	84,000.00
EXAMINATION EXPENSES	71,70,292.30
HEARING AID KIT	1,97,155.00

ATTESTED


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 Yenepoya (Deemed to be University)
 University Road, Deralakatte
 Mangalore - 575 016, Karnataka

2020-21	REVENUE EXPENDITURE	AMOUNT IN RUPEES
	HELINET INSTITUTIONAL FEE PAID	17,00,000.00
	IMPLANT EXPENDITURE	18,89,302.00
	INSPECTION EXPENSES	12,44,753.00
	INSPECTION EXPENSES - NATUROPATHY	20,200.00
	INSURANCE PREMIUM	63,54,130.00
	JOURNALS & SUBSCRIPTIONS	1,05,91,523.00
	LAB EXPENSES	2,86,546.00
	LICENCE FEE PAID	3,11,444.00
	MARKETING EXPENSES	7,09,838.00
	MEETING EXPENSES	1,63,119.00
	MEMBERSHIP FEES PAID	1,50,500.00
	PALLIATIVE COURSE EXPENSES	46,000.00
	PHD PROGRAMME EXPENSES	2,66,000.00
	PROFESSIONAL EXPENSES	1,17,18,619.00
	PROFICIENCY AWARD	15,96,000.00
	REGISTRATION FEE PAID	23,245.00
	REGISTRATION FEES PAID - NATUROPATHY	40,000.00
	RENT PAID	11,05,31,851.00
	RENT PAID - SOORYA INFRA TECH PARK	1,21,95,665.00
	SHORT TERM COURSE SCIENTIFIC PAPER EXP - DE	39,605.00
	SOLAR ENERGY EXPENSES	35,14,717.00
	SOLAR EXPENSES	32,460.00
	TRADE LICENCE FEE	6,000.00
	TRAINING PROGRAMME EXPENSES	50,57,959.50
	ADVERTISEMENT	56,22,179.00
	BOOKS & PERIODICALS	20,250.00
	ELECTRICITY CHARGES	6,90,97,921.10
	GUEST HOUSE EXPENSES	15,23,049.36
	INCUBATION CENTRE EXP	3,07,322.00
	LEGAL EXPENSES	46,016.00
	LUNCH & REFRESHMENT	36,29,853.00
	MAGAZINE EXPENSES	2,39,200.00
	NEWS PAPER & PERIODICALS	1,37,431.00
	POSTAGE & TELEPHONE EXPENSES	3,91,042.00
	PRINTING & STATIONERY	94,45,065.00
	PRINTING STATIONERY -NATURAPTHY	1,56,006.00
	PROFESSIONAL EXPENSES - SOORYA TECH	11,80,000.00
	RATES & TAXES	4,70,012.00
	SOFTWARE EXPENSES	1,76,63,723.00
	TELEPHONE / MOBILE CHARGES	12,79,449.00
	TRAVELLING EXPENSES	17,62,064.00
	SEED GRANT/064-2018 DR ANURAG BHARGAVA	26,395.00
	SEEDGRANT /074 - ARUN A B - 2018	66,326.00
	SEEDGRANT/078-2019 - VIDYASHRI KAMATH	11,312.00
	SEED GRANT 079/2019 DR SAHANA K S	1,01,194.00
	SEEDGRANT 2019 - MOHAMMED GULZAR AHMED	38,796.00
	SEED GRANT EXP/061-2017-DR RENJITH P JOHNSO	38,876.00
	SEED GRANT EXPENSES /0824/2019/DR MANDEEP C	76,489.00
	SEEDGRANT EXPENSES/086/2020/DR SANJANA A	37,203.00
	SEEDGRANT EXPENSES/090-2020 DR R C KOUMAR	1,97,568.00
	SEEDGRANT EXPENSES /091.2020/ DR SEBANTI GU	66,767.00
	SEEDGRANT EXPENSES /092-2020- DR ARNAB DATT	58,819.00
	SEED GRANT EXPENSES- ABHAY S NIRGUDE	1,49,106.00
	SEED GRANT EXPENSES -ANWAR M S	26,786.00
	SEED GRANT EXPENSES DR. JAYCHANDRAN VENKATE	26,823.00

ATTESTED



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2020-21	REVENUE EXPENDITURE	AMOUNT IN RUPEES
	SEED GRANT EXPENSES -DR K SUDHAKARPRASAD	56,097.00
	SEED GRANT EXPENSES-DR. MOBEEN SHAIKH	49,785.00
	SEED GRANT EXPENSES- DR. RAJESH P SHASTR	1,27,288.00
	SEEDGRANT EXPENSES DR. RANJIT DAS093-2020	19,689.00
	SEED GRANT EXPENSES- DR SUDHEER SHENOY	4,964.00
	SEEDGRANT EXPENSES DR. SUPARNA LAHA	67,640.00
	SEED GRANT EXPENSES-MUJEEBU RAHIMAN076-2019	89,891.00
	SEED GRANT EXPENSES -PRABHA ADHIKARI	1,49,784.00
	SEED GRANT EXPENSES -PRASHANTH KUMAR MODI	42,715.00
	SEED GRANT EXPENSES - SHANKAR P DAS	31,172.00
	SEEDGRANT EXPENSES-VEENA PAIS (088-2020)	6,850.00
	SEED GRANT - JOYCE SEQUEIRA	1,31,820.00
	SEEDGRANT - RAGHU BHUSHAN -2018	25,234.00
	SEEDGRANT - SAIQA R SHAH -/069/2018	79,422.00
	YU/SEEDGRANT/065/2018- DIVYA LAKSHMANAN	16,848.00
	CDE/CME PROGRAMME EXPENSES	73,215.00
	CME PROGRAMME	49,272.00
	CONFERENCE & DELEGATION EXPENSES	3,51,182.00
	ENVIRONMENTAL STUDIES EXPENSES	1,51,297.00
	EXPENSES ON WORKSHOP ADVANCED MOLECULAR	1,01,468.00
	FELLOWSHIP AND HONARARIUM EXP -RESEARCH	1,25,000.00
	GUEST TALK	1,62,185.00
	INTERNATIONAL YOGA DAY	1,120.00
	PATENT REGISTRATION	17,99,864.00
	PGDFA ANTROPOLOGY	1,19,236.00
	PROFESSIONAL EXPENSES (RESEARCH)	26,58,343.00
	RESEARCH EXPENSES	27,10,426.00
	RESEARCH EXPENSES (INNOVATIVE STARTUP)	75,00,000.00
	RESEARCH EXPENSES - PROJECT	8,86,09,832.40
	STUDENT - ICMR STS GRANT	448.00
	WORKSHOP -CHILD HEALTH NURSING	1,000.00
	WORKSHOP	6,56,711.00
	BANK CHARGES (EFT)	1,37,504.72
	BANK COMMISSION & LC CHARGES	34,62,581.62
	INTEREST PAID	8,75,28,110.94
	ANNUAL MAINTENANCE CONTRACT	2,64,89,001.71
	GARDEN EXPENSES	3,13,834.00
	GENERATOR MAINTENANCE	6,22,264.00
	GROUND MAINTENANCE	21,54,705.00
	HOUSE KEEPING CHARGES	1,09,77,949.00
	LAUNDRY EXPENSE	1,47,792.00
	PEST CONTROL EXPENSES	22,29,928.00
	POLLUTION CONTROL EXPENSES	29,48,379.00
	POWER & FUEL	48,57,449.00
	REPAIR & MAINTAINCE -NATURAPATHY & YOGA	5,28,798.00
	REPAIRS & MAINTANANCE BLDG NATUROPATHY	2,84,744.00
	REPAIRS & MAINTENANCE	2,31,48,016.00
	REPAIRS & MAINTENANCE -AIR CONDITIONER	86,654.00
	REPAIRS & MAINTENANCE ANIMAL LAB	56,475.00
	REPAIRS & MAINTENANCE - BLDG RENOVATION	3,46,40,438.00
	REPAIRS & MAINTENANCE - BUILDING	3,39,92,214.00
	REPAIRS & MAINTENANCE-COMPUTER	46,33,041.95
	REPAIRS & MAINTENANCE - EQUIPMENTS	3,68,63,835.09
	REPAIRS & MAINTENANCE-FURNITURE	57,95,204.00
	REPAIRS & MAINTENANCE - HARVESTING	1,12,062.00

ATTESTED


Dr. Gangadhara Somayaji
 Registrar
 Yenapoya (Deemed to be University)
 University Road, Dornakal
 Mangalore - 575 016, Karnataka

2020-21	REVENUE EXPENDITURE	AMOUNT IN RUPEES
	REPAIRS & MAINTENANCE - KITCHEN	50,000.00
	REPAIRS & MAINTENANCE - MPHASIS	1,05,08,457.00
	REPAIRS & MAINTENANCE - SOORYA TECH	1,36,83,228.00
	REPAIRS & MAINTENANCE - WASTE MANAGEMENT EL	12,82,000.00
	REPAIRS & MAINTENANCE - Y INCUBATION TECH	7,04,156.00
	SECURITY EXPENSES	84,76,473.00
	SECURITY EXPENSES SURYA TECH	6,77,671.00
	SECURITY SERVICE CHARGES - MPHASIS	18,26,060.00
	SPORTS COMPLEX EXPENSES	3,58,825.00
	VEHICLE INSURANCE	19,06,558.00
	VEHICLE MAINTENANCE	1,69,34,856.00
	MESS EXPENSES	9,47,95,139.00
	LAUNDRY CHARGES - HOSTEL	29,69,190.00
	AUDIT FEES	23,60,000.00
	BOARDING & LODGING CHARGES	4,54,959.00
	CULTURAL & ENTERTAINMENT	3,75,034.00
	DOCUMENTATION CHARGES	10,33,925.00
	DONATION PAID	8,66,429.00
	GAS CHARGES PAID	4,40,617.00
	GIFTS & PRESENTATION	5,79,591.00
	LABOUR WELFARE FUND	1,13,400.00
	LOSS ON SALE OF ASSETS	22,54,672.00
	MISCELLANEOUS EXPENSES	1,000.00
	NSS CAMP EXPENSES	2,000.00
	N S S EXPENSES	2,534.00
	N S S FUND REGULAR EXPENSES	53,357.00
	NSS SPECIAL CAMP EXPENSES	46,484.00
	PHOTOGRAPHY CHARGES	2,00,863.00
	SOCIAL WELFARE EXPENSES	47,66,282.00
	TRANSPORTATION CHARGES	58,200.00
	WATER CHARGES	9,39,201.00
	DEPRECIATION ON FIXED ASSETS	16,60,23,312.05
	TOTAL	1,82,55,67,531.39

ATTESTED

[Signature]
 Dr. Gangadhara Somayaji K.S.
 Registrar
 Yenepoya (Deemed to be University)
 University Road, Dorakatte
 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

Dr. Gangadhara Somayaji K.S.

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

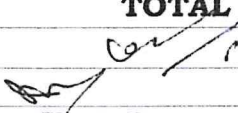
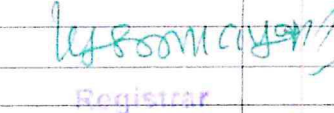

Statement of Accounts

Financial Year 2019-20

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

ATTESTED

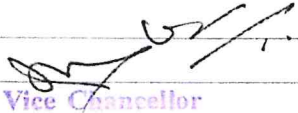
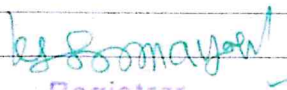
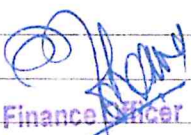
Dr. Gangadhara Somayaji K.S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore - 575 018, Karnataka



YENEPOYA

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

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		

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 AS ON 1.04.2019	ADDITIONS		COST AS ON 31.03.2020	DEPRECIATION			WRITTEN DOWN VALUE		
		BEFORE 03.10.2019	ON OR AFTER 03.10.2019		AS ON 1.04.2019	FOR THE YEAR		UPTO 31.03.2020	AS ON 1.04.2019	AS ON 31.03.2020
						%	Amount			
LAND AND DEVELOPMENT	24679080	50000	0	24729080	0			0	24679080	24729080
BUILDING (LEASED PREMISES)	362184588	24676493	32934795	419795876	26350137	1.63%	6574254	32924391	335834451	386871485
MERIDEYEN	265559452	0	0	265559452	16848302	1.63%	4328619	21176921	248711150	244382531
SPORTS COMPLEX	63821110	0	19324	63840434	8798486	1.63%	1040442	9838928	55022624	54001506
INDUSTRIAL KITCHEN	65364341	0	0	65364341	6392634	1.63%	1065439	7458073	58971707	57906268
YDC HOSPITAL	81251528	0	0	81251528	7926565	1.63%	1324400	9250965	73324963	72000563
FURNITURE AND FITTINGS	189877290	20030118	15512832	225420240	63082283	6.33%	13778120	76860403	126795007	148559837
VEHICLES	100269031	12132005	1812287	114213323	47388555	11.31%	12815042	60203597	52880476	54009726
DENTAL EQUIPMENT	116003412	697133	5444603	122145148	59408930	7.07%	8443195	67852125	56594482	54293023
MEDICAL/ RESEARCH EQUIPMENT	688869216	26275493	35792175	750936884	205585169	7.07%	51825984	257411153	483284047	493525731
SURGICAL EQUIPMENT	26328056	5831776	6545587	38705419	6822008	7.07%	2505087	9327095	19506048	29378324
EQUIPMENT- YNC	233690	0	0	233690	141813	7.07%	16522	158335	91877	75355
SPORTS EQUIPMENT	8744093	0	18933	8763026	4213386	7.07%	618877	4832263	4530707	3930763
EQUIPMENT- 33KVA	20200711	0	0	20200711	5168941	7.07%	1428190	6597131	15031770	13603580
ELECTRICAL FITTINGS	50643633	1924551	4090151	56658335	15254379	4.75%	2594130	17848509	35389254	38809826
EQUIPMENT - YPT	633042	0	0	633042	402238	7.07%	44756	446994	230804	186048
EQUIPMENT - KITCHEN	38426191	0	0	38426191	18815739	7.07%	2716732	21532471	19610452	16893720
EQUIPMENT - LABORATORY	111974546	1006430	3537497	116518473	20561878	7.07%	8112806	28674684	91412668	87843789
LIBRARY BOOKS	34584558	1060407	5301288	40946253	14222754	10.00%	3829561	18052315	20361804	22893938
COMPUTERS	93993918	8646410	10909797	113550125	82832162	16.21%	17522236	100354398	11161756	13195727
TELEPHONE INSTRUMENT	4973826	348905	135424	5458155	1135494	4.75%	256046	1391540	3838332	4066615
LIFT	14866714	0	0	14866714	3317074	4.75%	706169	4023243	11549640	10843471
OTHER ASSETS	86288021	10005389	12142473	108435883	20002290	4.75%	4862321	24864611	66285731	83571272
AIR CONDITIONER	76388932	8251461	6415581	91055974	13032347	4.75%	4172789	17205136	63356585	73850838
GENERATOR	14770134	2254000	105999	17130133	4475667	4.75%	811164	5286831	10294467	11843302
XEROX MACHINE	2597358	304440	0	2901798	744489	4.75%	137835	882324	1852869	2019474
SOLAR SYSTEM	952057	0	90000	1042057	407007	4.75%	47360	454367	545050	587690
SEWAGE TREATMENT PLANT	21097022	9498229	1515915	32111166	4342976	4.75%	1489277	5832253	16754046	26278913
LAUNDRY MACHINE	13773061	0	0	13773061	4113986	4.75%	654220	4768206	9659075	9004855
YMDC HOSTEL PROJECT - WIP	0	12324077	33139880	45463957	0		0	0	0	45463957
	2579348610	145317317	175464541	2900130468	661787689		153721573	815509262	1917560921	2084621206

ATTESTED
ATTESTED

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

YENEPOYA DEEMED TO BE UNIVERSITY

EXPENSES FROM 01.04.2019 TO 31.03.2020


2019-20

REVENUE EXPENDITURE

AMOUNT IN RS

ACCA FEES PAID	25,56,000.00
ACCREDITATION FEE PAID	2,59,291.00
ADVERTISEMENT	1,17,34,557.00
AFFILIATION FEES	2,26,500.00
ANIMAL ETHICS COMMITTEE MEETING	45,244.00
APPLICATION FEES PAID - UGC	35,00,000.00
SCHOLARSHIP PAID	2,31,49,658.00
BOARD OF STUDIES MEETING EXPENSES	2,57,122.00
STIPEND	13,02,26,918.00
STUDENT WELFARE EXPENSES	3,37,93,100.00
CAD EXPENSES	11,640.00
BHS PRACTICAL EXPENSES	61,579.00
BOARDING & LODGING CHARGES	7,42,043.00
BOOKS & PERIODICALS	757.00
CAMP EXPENSES	1,58,050.00
CANCER AWARENESS OUTREACH PROG EXP	303.00
CERTIFICATE COURSE EXPENSES	13,23,936.00
CLINICAL ETHICS EXP	18,592.00
COMMUNITY FIELD EXPERIENCE EXPENSES	11,91,840.00
COMMUNITY FIELD EXPENSES	3,05,571.00
CONSUMABLES	17,35,96,011.00
CONSUMABLES - ANIMAL LAB	19,21,438.00
CONVOCATION/GRADUATION DAY EXPENSES	32,86,113.00
CULTURAL & ENTERTAINMENT	38,52,254.00
DIGITALISATION EXPENSES	1,30,000.00
DOCUMENTATION CHARGES	1,63,799.00
DONATION	23,00,000.00
ELECTRICITY CHARGES	7,80,40,826.00
GUEST TALK	46,232.00
CONFERENCE & DELEGATION EXPENSES	63,538.00
N A B H EXPENSES	9,36,013.00
N A B H REGISTRATION FEE PAID	1,500.00
N A B L ACCREDITATION FEE	1,41,600.00
SEMINAR EXPENSES	36,816.00
STAFF PROMOTION TRAINING EXPENSES	9,33,138.00
EMPANELMENT FEE PAID	30,000.00
ETHICS CENTRE EXPENSES	51,604.00
ETHICS COMMITTEE-1 MEETING EXPENSES	4,17,147.00
ETHICS COMMITTEE-2 MEETING EXPENSES	67,844.00
EXAM EXPENSES	7,35,619.00
EXAMINATION EXPENSES	1,46,71,442.00
FREE FOOD TO PATIENTS	2,74,58,600.00

ATTESTED


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

2019-20	REVENUE EXPENDITURE	AMOUNT IN RS
	GIFTS & PRESENTATION	11,05,206.00
	GUEST HOUSE EXPENSES	14,31,348.00
	HEARING AID KIT	3,39,084.00
	HOSPITAL EXPENSES	2,01,21,953.20
	IFTAR EXPENSES	20,000.00
	IMPLANT EXPENDITURE	31,95,909.00
	INAUGURATION EXPENSES	1,19,576.00
	INDIAN RED CROSS SOCIETY KARNATAKA EXP	15,000.00
	INSPECTION EXPENSES	11,07,888.00
	INSPECTION EXPENSES-AYURVEDIC & HOMEOPATHY	20,200.00
	INSPECTION FEE	1,88,613.00
	INSURANCE PREMIUM	52,78,057.00
	INTERNATIONAL YOGA DAY	11,915.00
	JOURNALS & SUBSCRIPTION	64,81,137.00
	LAB EXPENSES	21,535.00
	LABORATORY EXP	1,27,81,724.00
	LABOUR WELFARE FUND	2,52,039.00
	LEGAL EXPENSES	2,57,500.00
	LICENCE FEE PAID	56,580.00
	LICENSE FEES	55,000.00
	LUNCH & REFRESHMENTS	58,62,240.00
	MAGAZINE EXPENSES	3,58,912.00
	MARKETING EXPENSES	4,88,596.00
	MEETING EXPENSES	5,57,122.00
	MEMBERSHIP FEES PAID	10,000.00
	MISCELLANEOUS EXPENSES	2,82,940.80
	N S S EXPENSES	53,534.00
	N S S FUND REGULAR EXPENSES	3,16,560.00
	NATIONAL SCIENCE DAY EXPENSES	37,137.00
	NEWS PAPERS & PERIODICALS	1,89,588.00
	NSS CAMP EXPENSES	34,107.00
	NSS SPECIAL CAMP EXPENSES	1,26,349.00
	OFFICE EXPENSES	4,51,160.00
	PHD PROGRAMME EXPENSES	1,58,717.00
	PHOTOGRAPHY CHARGES	2,45,417.00
	POSTAGE & TELEPHONE EXPENSES	4,58,903.00
	PRINTING & STATIONERY	1,75,45,862.00
	PROFESSIONAL EXPENSES	1,41,18,490.00
	PROFESSIONAL & LEGAL EXPENSES	10,27,600.00
	PROFICIENCY AWARD	14,65,480.00
	RATES & TAXES	2,53,588.00
	REGISTRATION FEE PAID	82,617.70
	SPORTS & GAMES EXPENSES	24,71,421.00
	SPORTS & GAMES EXPENSES - DEGREE COLLEGE	47,250.00
	SIMULATION EXPENSES	42,480.00
	SOCIAL WELFARE EXPENSES	69,77,165.00
	SOFTWARE EXPENSES	36,01,448.00
	SOLAR ENERGY EXPENSES	27,75,229.00

ATTESTED

[Handwritten Signature]

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

2019-20

REVENUE EXPENDITURE

AMOUNT IN RS

SPORTS & GAMES EXP	1,34,409.00
STAFF UNIFORM	12,25,299.00
STUDENT WELFARE EXPENSES	15,31,897.00
TELEPHONE EXPENSES	1,98,930.00
TELEPHONE / MOBILE CHARGES	11,01,486.00
TRAVELLING & CONVEYANCE EXP	2,33,273.00
TRAVELLING EXPENSES	59,15,793.00
AUDIT FEES	21,24,000.00
MISCELLANEOUS EXPENSES	26,998.00
PHOTOGRAPHY CHARGES	2,750.00
PROFESSION CHARGES	22,20,000.00
WATER CHARGES	9,54,610.00
CANCER AWARENESS OUTREACH PROG EXP	14,77,481.00
CANCER OUTREACH PROG EXP - TATA RESEARCH	85,825.00
CDE/CME PROGRAMME EXPENSES	24,570.00
CME PROGRAMME	11,435.00
CONFERENCE & DELEGATION EXPENSES	19,61,465.00
CONFERENCE & DELEGATION EXPENSES - KHSLA	49,614.00
CONFERENCE & DELEGATION EXPENSES -STUDENT	3,07,718.00
CONFERENCE & DELEGATION EXPENSES-KAMLS	1,407.00
ENVIRONMENTAL STUDIES EXPENSES	800.00
FELLOWSHIP & HONARARIUM	17,701.00
FELLOWSHIP & HONARARIUM	5,000.00
FELLOWSHIP/HONARARIUM - RESEARCH	2,000.00
GUEST TALK	1,42,304.00
INCENTIVES	37,35,410.00
INTENSIVE SUMMER WORKSHOP ON ETHICS (ISWEAR	68,703.00
INTERNATIONAL YOGA DAY	35,108.00
JOURNAL & SUBSCRIPTIONS	1,39,251.00
PATENT REGISTRATION	20,14,320.00
PGDFA ANTROPOLOGY	2,18,887.00
RATIONS - ICMR EXPENSES	2,19,15,103.00
REMUNERATION & ALLOWANCES	2,71,100.00
RESEARCH EXPENSES	33,60,648.00
RESEARCH EXPENSES - PROJECT	4,12,98,660.00
SEMINAR EXPENSES A/C	35,553.00
SNEHA MILANA - YEN AROGYA EXPENSE	2,20,250.00
WORKSHOP	15,56,686.00
WORKSHOP-DISTRACTION OSTEOGENESIS-ORAL SURG	33,353.00
CALS PROGRAM	1,72,640.00
CDE/CME PROGRAMME EXPENSES	7,26,096.00
CONFERENCE & DELEGATION - STUDENT	60,000.00
CONFERENCE & DELEGATION EXPENSES	14,40,405.00
CPE & WORKSHOP	1,07,663.00
TRAINING PROGRAMME EXPENSES	51,293.00
WORKSHOP EXPENSES	1,69,726.00
STUDENTS - ICMR SIS GRANT	1,64,011.00
INCUBATION CENTRE EXP	7,54,446.00

ATTESTED

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

2019-20	REVENUE EXPENDITURE	AMOUNT IN RS
	TRAINING EXPENSES	29,61,200.00
	SEED GRANT - JOYCE SEQUEIRA	12,542.00
	SEED GRANT 079/2019 DR SAHANA K S	98,788.00
	SEED GRANT EXP/061-2017-DR RENJITH P JOHNSON	91,208.00
	SEED GRANT EXPENSES - DR SANDEEP SHETTY ORTH	44,200.00
	SEED GRANT EXPENSES- DR. RAJESH P SHASTRY	71,744.00
	SEED GRANT EXPENSES - SHANKAR P DAS	33,570.00
	SEED GRANT EXPENSES -ANWAR M S	96,099.00
	SEED GRANT EXPENSES -DR K SUDHAKARPRASAD	96,387.00
	SEED GRANT EXPENSES DR. JAYCHANDRAN VENKAT	96,140.00
	SEED GRANT EXPENSES -PRASHANTH KUMAR MODI	1,56,322.00
	SEED GRANT EXPENSES -REKHA P D	8,379.00
	SEED GRANT EXPENSES-DR. MUJEEBURAHIMAN/054-2	5,194.00
	SEED GRANT EXPENSES-DR. SUNDEEP HEGDE K	15,104.00
	SEED GRANT EXPENSES-MUJEEBU RAHIMAN076-2019	62,198.00
	SEED GRANT EXPENSES- DR. BIPASHA BOSE	2,25,230.00
	SEED GRANT/064-2018 DR ANURAG BHARGAVA	1,83,470.00
	SEEDGRANT - RAGHU BHUSHAN -2018	69,459.00
	SEEDGRANT 1218/2018 SNEHA PINTO	1,16,448.00
	SEEDGRANT 2019 - MOHAMMED GULZAR AHMED	50,883.00
	SEEDGRANT EXPENSES DR. SUPARNA LAHA	43,553.00
	YU/SEEDGRANT/065/2018- DIVYA LAKSHMANAN	1,410.00
	SEEDGRANT/078-2019 - VIDYASHRI KAMATH	3,55,792.00
	BANK CHARGES (EFT)	2,01,551.21
	BANK COMMISSION & LC CHARGES	22,34,548.55
	INTEREST PAID	8,18,02,939.63
	ANNUAL MAINTENANCE CONTRACT	1,76,41,972.50
	GARDEN EXPENSES	8,17,762.00
	GENERATOR MAINTENANCE	2,97,062.00
	GROUND MAINTENANCE	36,78,333.00
	GENERATOR MAINTENANCE	67,049.00
	BUILDING TAX	45,52,100.00
	PEST CONTROL EXPENSES	13,40,429.00
	POLLUTION CONTROL EXPENSES	13,20,720.00
	POWER & FUEL	60,29,666.60
	REPAIRS & MAINTENANCE - BUILDING & OTHERS	15,11,99,228.00
	SPORTS COMPLEX EXPENSES	4,38,107.00
	TRANSPORTATION CHARGES	2,87,248.00
	GAS CHARGES PAID	5,22,398.00
	WATER CHARGES	6,16,962.00
	VEHICLE MAINTENANCE	2,00,96,116.00
	RENT PAID	7,15,16,486.00
	LAUNDRY CHARGES	2,31,00,962.00
	DEPRECIATION ON FIXED ASSETS	15,37,21,573.00
	VAT PAID	7,07,192.00
	VAT PAID	45,16,457.00
	DRUGS & MEDICINES	20,21,93,109.00
	DOLLAR RATE DIFFERERECE - EXP	3,66,83,609.43

ATTESTED



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

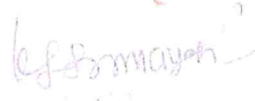
2019-20

REVENUE EXPENDITURE


AMOUNT IN RS

GST PAID	1,02,39,374.00
APPLICATION FEE PAID AYURVEDA	50,000.00
APPLICATION FEES PAID	49,44,490.00
APPLICATION FEES PAID - BASLP	40,000.00
APPLICATION FEES PAID - EC	1,50,000.00
TRADE LICENSE FEE	6,000.00
	1,53,55,59,254.62


Finance Officer,
Yenepoya (Deemed to be University)


Registrar

ATTESTED


Dr. Gangadhara Somayaji M. S.
Registrar
Yenepoya (Deemed to be University)
University Road, Dorsakalle
Mangalore - 575 016, 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, 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.

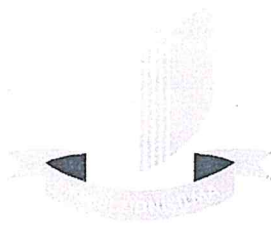
Place: Mangalore
Date : 28.10.2020

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

ATTESTED

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





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

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

K. Somavaj
Registrar
YENEPOYA
(Deemed to be University)

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

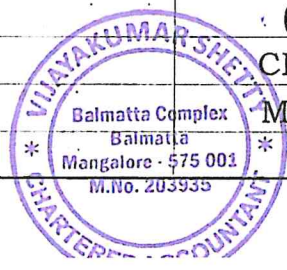
[Signature]
Finance Officer
Yenepoya (Deemed to be University)

AS PER MY REPORT
OF EVEN DATE

(VIJAYAKUMAR SHETTY)
CHARTERED ACCOUNTANT
MEMBERSHIP NO : 203935

PLACE: MANGALORE
DATE: 16.10.2019

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




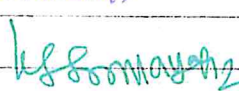



UDIN : 19203935AAAABT6931

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)
 Finance Officer Yenepoya (Deemed to be University)	CHARTERED ACCOUNTANT
	MEMBERSHIP NO : 203935
ATTESTED  Dr. Gangadhara Somayaji K.S. Yenepoya (Deemed to be University) University Road, Deralakatte Mangalore - 575 018, Karnataka	PLACE: MANGALORE DATE: 16.10.2019

UDIN : 19203935AAAABT6931

YENEPOYA

(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018

SCHEDULE- 6 : FIXED ASSETS:

PARTICULARS	COST				COST			DEPRECIATION			WRITTEN DOWN VALUE	
	AS ON	ADDITIONS			AS ON	AS ON	FOR THE YEAR		UPTO	AS ON	AS ON	
	1.04.2018	BEFORE	ON OR AFTER		31.03.2019	1.04.2018	%	Amount	REVERSAL	31.03.2019	1.04.2018	31.03.2019
	03.10.2018	03.10.2018										
LAND AND DEVELOPMENT	24120530	412058	146492	0	24679080	0			0		24120530	24679080
BUILDING (LEASED PREMISES)	348664221	11973856	1546511	0	362184588	20459132	1.63%	5891005		26350137	328205089	335834451
MERIDEYEN	265559452	0	0	0	265559452	12519683	1.63%	4328619		16848302	253039769	248711150
SPORTS COMPLEX	63821110	0	0	0	63821110	7758202	1.63%	1040284		8798486	56062908	55022624
INDUSTRIAL KITCHEN	65364341	0	0	0	65364341	5327195	1.63%	1065439		6392634	60037146	58971707
YDC HOSPITAL	81251528	0	0	0	81251528	6602165	1.63%	1324400		7926565	74649363	73324963
FURNITURE AND FITTINGS	166851626	13483404	9542260	0	189877290	51365063	6.33%	11717220		63082283	115486563	126795007
VEHICLES	88008040	7825813	4435178	0	100269031	36298937	11.31%	11089618		47388555	51709103	52880476
DENTAL EQUIPMENT	112669995	1232769	2100648	0	116003412	51281747	7.07%	8127183		59408930	61388248	56594482
MEDICAL/ RESEARCH EQUIPMENT	645240756	18701622	42926839	18000000	688869216	167944079	7.07%	48458190	10817100	205585169	477296676	483284047
SURGICAL EQUIPMENT	20163316	2849423	3315317	0	26328056	5077811	7.07%	1744197		6822008	15085505	19506048
EQUIPMENT- YNC	233690	0	0	0	233690	125291	7.07%	16522		141813	108399	91877
SPORTS EQUIPMENT	7932454	0	811639	0	8744093	3623870	7.07%	589516		4213386	4308584	4530707
EQUIPMENT- 33KVA	20200711	0	0	0	20200711	3740751	7.07%	1428190		5168941	16459960	15031770
ELECTRICAL FITTINGS	47693299	349439	2600895	0	50643633	12910578	4.75%	2343801		15254379	34782721	35389254
EQUIPMENT - YIT	633042	0	0	0	633042	357482	7.07%	44756		402238	275560	230804
EQUIPMENT - KITCHEN	38426191	0	0	0	38426191	16099007	7.07%	2716732		18815739	22327184	19610452
EQUIPMENT - LABORATORY	111680868	0	293678	0	111974546	12655659	7.07%	7906219		20561878	99025209	91412668
LIBRARY BOOKS	26895789	2531390	5157379	0	34584558	11022167	10.00%	3200587		14222754	15873622	20361804
COMPUTERS	85632128	3604783	4757007	0	93993918	67981303	16.21%	14850859		82832162	17650825	11161756
TELEPHONE INSTRUMENT	4491464	165151	317211	0	4973826	906771	4.75%	228723		1135494	3584693	3838332
LIFT	13996264	870450	0	0	14866714	2610905	4.75%	706169		3317074	11385359	11549640
OTHER ASSETS	73864404	6263722	6159895	0	86288021	16049907	4.75%	3952383		20002290	57814497	66285731
AIR CONDITIONER	67543246	3699606	5146080	0	76388932	9526092	4.75%	3506255		13032347	58017154	63356585
GENERATOR	14770134	0	0	0	14770134	3774086	4.75%	701581		4475667	10996048	10294467
XEROX MACHINE	2007358	590000	0	0	2597358	621114	4.75%	123375		744489	1386244	1852869
SOLAR SYSTEM	952057	0	0	0	952057	361784	4.75%	45223		407007	590273	545050
SEWAGE TREATMENT PLANT	19695005	0	1402017	0	21097022	3374165	4.75%	968811		4342976	16320840	16754046
LAUNDRY MACHINE	14435093	0	0	662032	13773061	3632721	4.75%	685667	204402	4113986	10802372	9659075
	2432798111	74553486	90659045	18662032	2579348610	534007667		138801524	11021502	661787689	1898790444	1917560921

UDIN : 19203935AAAABT6931

ATTESTED



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

YENEPOYA DEEMED TO BE UNIVERSITY

FROM 01.04.2018 TO 31.03.2019

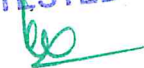
2018-19

REVENUE EXPENDITURE

AMOUNT IN (RS)

ADRENALINE PROGRAM	30,000.00
ADVERTISEMENT	14,70,250.00
AFFILIATION FEES	2,45,744.00
ANNUAL MAINTENANCE CONTRACT	2,02,44,023.00
APPLICATION FEES	5,00,000.00
APPLICATION FEES PAID - UGC	5,00,000.00
B O S MEETING EXPENSES	11,013.00
BANK COMMISSION & LC CHARGES	30,33,435.48
BHS PRACTICAL EXPENSES	54,865.00
BOARD OF STUDIES MEETING EXP	1,12,240.00
BOARDING & LODGING CHARGES	19,143.00
BSA KUMAR MEMORIAL BASKETBALL TOURNAMENT	2,38,325.00
CDE/CME PROGRAMME EXPENSES	6,96,870.00
COMMUNITY FIELD EXP	20,198.00
CONFERENCE & DELEGATION EXPENSES	14,52,252.05
CONSUMABLES	12,37,14,026.00
CULTURAL & ENTERTAINMENT	91,289.00
DIGITALISATION EXPENSES	2,60,000.00
DOCUMENTATION CHARGES	5,000.00
DOLLAR RATE DIFFERENCE - EXP	4,94,94,569.00
DRUGS & MEDICINES	17,94,81,913.00
ELECTRICITY CHARGES	1,10,49,438.00
FELLOWSHIP/HONORARIUM - RESEARCH	52,845.00
FREE FOOD TO PATIENTS	1,97,00,890.00
GARDEN EXPENSES	5,55,652.00
GAS CHARGES PAID	3,50,969.00
GENERATOR MAINTENANCE	1,48,895.00
GIFTS & PRESENTATION	12,115.00
GST PAID	95,08,350.00
HOSPITAL EXPENSES	2,32,66,621.00
HOUSE KEEPING CHARGES	21,28,822.00
IMPLANT EXPENDITURE	22,82,717.00
INAUGURATION EXPENSES	11,757.00
INSPECTION EXPENSES	4,54,778.00
INSPECTION FEE	2,850.00
INSURANCE PREMIUM	1,01,789.00
INTEREST PAID	8,37,54,633.65
JOURNALS & SUBSCRIPTION	92,33,613.00
LABORATORY EXP	1,28,655.00
LAUNDRY CHARGES	2,13,40,223.00
LUNCH & REFRESHMENTS	13,70,147.00
MEDICLAIM PREMIUM PAID	18,50,082.00
MEETING EXPENSES	72,399.00

ATTESTED


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


2018-19

REVENUE EXPENDITURE

AMOUNT IN (RS)

MISCELLANEOUS EXPENSES	15,725.00
NEWSPAPERS	1,15,498.00
OFFICE EXP	4,250.00
PEST CONTROL EXPENSES	3,15,224.00
PHOTOGRAPHY CHARGES	74,810.00
POLLUTION EXPENSES	54,000.00
POSTAGE & TELEPHONE EXPENSES	10,239.00
PRINTING & STATIONERY	25,31,019.00
PROFESSIONAL & LEGAL EXPENSES	19,07,712.00
REGISTRATION EXPENSES -	10,011.80
REGISTRATION FEE PAID	76,375.00
RENT PAID	1,34,92,568.00
REPAIRS & MAINTANENCE-COMPUTER	17,83,630.00
REPAIRS & MAINTANENCE-FURNITURE	79,89,232.00
REPAIRS & MAINTANENCE-HARVESTING	23,950.00
REPAIRS & MAINTENANCE	1,25,13,855.00
REPAIRS & MAINTENANCE - BUILD	1,37,71,235.00
REPAIRS & MAINTENANCE - BUILD RENOVATION	29,74,926.00
REPAIRS & MAINTENANCE EQUIPMENTS-	1,49,34,000.00
REPAIRS & MAINTENANCE-AIRCONDITIONER	2,50,582.00
REPAIRS AND MAINTENANCE EQUIPMENT	12,33,415.00
SCHOLARSHIP PAID	9,87,20,292.00
SEED GRANT EXP PRAVEEN VEIGAS	6,30,120.00
SOCIAL WELFARE EXPENSES	50,500.00
SOFTWARE EXPENSES	8,53,740.00
SPORTS & GAMES EXP	25,83,076.00
STAFF UNIFORM	73,093.00
STIPEND	12,26,89,197.00
STUDENT WELFARE EXPENSES	3,61,93,720.00
TELEPHONE EXPENSES	33,623.00
TRANSPORTATION CHARGES	3,500.00
TRAVELLING EXPENSES	2,62,232.00
VAT PAID	2,02,586.00
VEHICLE MAINTENANCE	12,37,293.00
WATER CHARGES	11,51,850.00
WORKSHOP EXPENSES	4,08,466.00
BANK CHARGES	2,016.55
MESS EXPENSES	10,57,11,765.00
N S S EXPENSES	15,130.00
OTHER EXPENSES	-
ACCA FEES PAID	11,52,000.00
ADVERTISEMENT	59,33,900.00
APPLICATION FEES PAID	20,97,800.00
ART GALLERY EXPENSES	2,91,881.00
AUDIT FEES	2,16,000.00
AYURVEDIC EXPENSES	2,21,375.00
BLS WORKSHOP EXPENSES	26,632.00
BOARD OF STUDIES MEETING EXP	2,71,180.00

ATTESTED


 Dr. Gangadhara Somayaji M. S.
 Registrar
 Yenepoya (Deemed to be University) Rd
 University Road, Deralak, Ho
 Mangalore - 575 018, Karnataka

2018-19	REVENUE EXPENDITURE	AMOUNT IN (RS)
	BOARDING & LODGING CHARGES	3,19,521.00
	BOOKS & PERIODICALS	30,435.00
	BUILDING TAX	40,66,433.00
	CANCER AWARENESS OUTREACH PROG EXP	3,19,585.00
	CDE/CME PROGRAMME EXPENSES	6,41,701.00
	CENTER FOR NUTRITION STUDIES EXPENSES	14,702.00
	CME PROGRAMME	2,60,771.00
	COMMUNITY FIELD EXPERIENCE EXPENSES	16,45,238.00
	CONFERENCE & DELEGATION EXPENSES	11,15,002.00
	CONFERENCE & DELEGATION EXPENSES - KHSLA	8,98,517.00
	CONFERENCE & DELEGATION EXPENSES -STUDENT	2,20,355.00
	CONSUMABLES	28,22,061.00
	CONSUMABLES - AYURVEDIC	24,778.00
	CONSUMABLES - HOMEOPATHY	4,61,114.00
	CONVOCATION/GRADUATION DAY EXPENSES	18,90,657.00
	CULTURAL & ENTERTAINMENT	32,72,223.00
	DEPRECIATION ON FIXED ASSETS	13,88,01,524.00
	DOCUMENTATION CHARGES	98,129.00
	DONATION	14,43,533.00
	ELECTRICITY CHARGES	5,90,61,571.00
	EMPANELMENT FEE PAID	20,000.00
	ENTRANCE EXAM EXP	7,500.00
	ENVIRONMENTAL STUDIES EXPENSES	14,048.00
	ETHICS CENTRE EXPENSES	1,21,631.00
	ETHICS COMMITTEE-1 MEETING EXPENSES	25,000.00
	ETHICS COMMITTEE-2 MEETING EXPENSES	10,808.00
	EXAM EXPENSES	1,17,23,663.22
	FELLOWSHIP & HONARARIUM	2,000.00
	FELLOWSHIP/HONARARIUM - RESEARCH	1,65,16,225.00
	FLOOD RELIEF EXPENSES	12,37,762.00
	GARDEN EXPENSES	4,29,169.00
	GENERATOR MAINTENANCE	10,14,151.00
	GIFTS & PRESENTATION	18,66,515.00
	GROUND MAINTENANCE	12,76,316.00
	GUEST HOUSE EXPENSES	12,33,480.00
	GUEST TALK	1,74,896.00
	HOMEOPATHY EXPENSES	1,91,250.00
	HOSPITAL EXPENSES	19,11,642.00
	HOSTEL EXPENSES	14,405.00
	HOSTEL MAINTENANCE EXP	2,679.00
	HOUSE KEEPING CHARGES	9,54,243.00
	IFTAR EXPENSES	42,500.00
	IGST PAID @ 18%	19,200.00
	IMPLANT EXPENDITURE	44,709.00
	INAUGURATION EXPENSES	1,57,462.00
	INDIAN RED CROSS SOCIETY KARNATAKA EXP	3,750.00
	INSPECTION EXPENSES/FEE	12,92,223.00

ATTESTED

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

2018-19	REVENUE EXPENDITURE	AMOUNT IN (RS)
	INSPECTION EXPENSES-AYURVEDIC & HOMEOPATHIC	55,921.00
	INSURANCE PREMIUM	26,13,155.00
	INTENSIVE SUMMER WORKSHOP ETHICS AND RESEARCH EXPEN	1,45,949.00
	INTENSIVE SUMMER WORKSHOP ON ETHICS (ISWEAR) 2019	19,503.00
	INTERNATIONAL UNION AGAINST TUBERCULOSIS EXPENSE	6,07,509.00
	INTERNATIONAL YOGA DAY	-
	INTERNSHIP FEE PAID	54,000.00
	JOURNAL & SUBSCRIPTIONS	2,07,05,219.00
	JOURNALS & SUBSCRIPTIONS	50,84,300.50
	LAB EXPENSES	98,420.00
	LAB EXPENSES	1,72,72,192.00
	LABOUR WELFARE FUND	1,47,740.00
	LAUNDRY EXPENSE	78,361.00
	LEGAL EXPENSES	15,21,000.00
	LICENCE FEE PAID	50,300.00
	LICENCE FEES	1,10,000.00
	LOSS ON SALE OF ASSET	27,15,530.00
	LUNCH & REFRESHMENT	60,69,018.00
	MAGAZINE EXPENSES	6,35,482.00
	MARKETING EXPENSES	2,01,830.00
	MEETING EXPENSES	7,89,969.00
	MEMBERSHIP FEES PAID	1,48,600.00
	MISCELLANEOUS EXPENSES	17,178.00
	N A B H EXPENSES	5,86,397.00
	N A B L ACCREDITATION FEE	1,29,809.44
	N S S FUND REGULAR EXPENSES	1,25,066.90
	NAAC EXPENSES	35,685.00
	NABH EXPENSES	2,21,212.00
	NABL EXPENSES	20,372.00
	NATIONAL HUMAN RIGHTS - COLLECTION	26,698.00
	NEWS PAPERS & PERIODICALS	81,725.00
	NSS SPECIAL CAMP EXPENSES	85,801.00
	OFFICE EXPENSES	6,03,340.00
	PATENT REGISTRATION	13,31,700.00
	PEST CONTROL EXPENSES	7,48,600.00
	PGDFA ANTROPOLOGY	5,85,806.00
	PHARMACY COLLEGE EXPENSES	12,569.00
	PHD PROGRAMME EXPENSES	1,85,526.00
	PHOTOGRAPHY CHARGES	28,858.00
	POLLUTION CONTROL EXPENSES	8,73,650.00
	POSTAGE & TELEPHONE EXPENSES	6,18,606.00
	POWER & FUEL	47,79,959.00
	PRINTING & STATIONERY	1,29,98,544.00
	PROFESSIONAL EXPENSES	72,04,690.00
	PROFESSIONAL & LEGAL CHARGES	11,57,200.00
	RATES & TAXES	2,80,687.00

ATTESTED


Dr. Gangadhara Somayaji K.S.
 Registrar
 Yenepoya (Deemed to be University)
 University Road, Derlakatte
 Mangalore - 576 018, Karnataka

2018-19

REVENUE EXPENDITURE

AMOUNT IN (RS)

REGISTRATION FEES PAID	9,90,776.00
REMUNERATION & ALLOWANCES	2,89,293.00
RENT PAID	1,63,35,771.00
RENT PAID - AYURVEDIC CLINIC	3,06,800.00
REPAIRS & MAINTENANCE	96,86,700.00
REPAIRS & MAINTENANCE - COMPUTER	54,34,614.00
REPAIRS & MAINTENANCE - EQUIPMENTS	91,74,779.00
REPAIRS & MAINTENANCE - FURNITURE	24,39,585.00
REPAIRS & MAINTENANCE -AIRCONDITIONER	6,39,877.00
REPAIRS & MAINTENANCE AYURVEDIC	1,18,998.00
REPAIRS & MAINTENANCE -BUILDING	4,16,64,261.00
RESEARCH EXPENSES	24,47,857.50
RESEARCH EXPENSES - PROJECT	3,53,84,948.05
RNTCP PROGRAM EXPENSES	49,221.00
RURAL DEVELOPMENT EXPENSES	4,03,600.00
SECURITY EXPENSES	11,07,636.00
SEED GRANT - JOYCE SEQUEIRA	23,478.00
SEED GRANT EXP/061-2017-DR RENJITH P JOHNSON	1,10,288.00
SEED GRANT EXPENSES - SHANKAR P DAS	2,14,692.00
SEED GRANT EXPENSES - VINITHA R PAI	42,530.00
SEED GRANT EXPENSES -DR K SUDHAKARPRASAD	96,307.00
SEED GRANT EXPENSES- DR SUDHEER SHENOY	16,049.00
SEED GRANT EXPENSES- DR VIDYA (MICROBIOLOGY)	6,107.00
SEED GRANT EXPENSES DR. JAYCHANDRAN VENKATESAN	24,102.00
SEED GRANT EXPENSES -REKHA P D	3,03,366.00
SEED GRANT EXPENSES-DR. MUJEEBURAHIMAN/054-2016)	1,09,223.00
SEED GRANT EXPENSES-YASHODHAR BHANDARY	3,723.00
SEED GRANT EXPENSES - DR SUDHEESH SHETTY/PRASHANTH M	1,66,540.00
SEED GRANT EXPENSES- DR. BIPASHA BOSE	79,538.00
SEED GRANT/064-2018 DR ANURAG BHARGAVA	63,523.00
SEEDGRANT - RAGHU BHUSHAN -2018	1,53,819.00
SEEDGRANT - SAIQA R SHAH -/069/2018	1,99,537.00
SEEDGRANT /074 - ARUN A B - 2018	1,90,864.00
SEEDGRANT 1218/2018 SNEHA PINTO	89,122.00
SEEDGRANT 2019 - MOHAMMED GULZAR AHMED	25,975.00
SEEDGRANT EXPENSES DR. R M SHENOY	2,31,174.00
SEEDGRANT EXPENSES DR. SUPARNA LAHA	25,398.00
SEEDGRANT EXPENSES-DR ARUN A B	1,98,240.00
SEMINAR EXPENSES	48,168.00
SNEHA MILANA - YEN AROGYA EXPENSE	1,27,000.00
SOCIAL WELFARE EXPENSES	27,90,883.00
SOCIAL WELFARE EXPENSES	52,116.00
SOFTWARE EXPENSES	32,30,761.00
SOFTWARE EXPENSES - ACTS YEN	53,633.00
SOLAR ENERGY EXPENSES	11,74,023.00

ATTESTED

Dr. Gangadhara Somayaji K. S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore - 575 016, Karnataka


2018-19**REVENUE EXPENDITURE****AMOUNT IN (RS)**

SPONSERSHIP	45,000.00
SPORTS & GAMES EXPENSES	14,750.00
SPORTS COMPLEX EXPENSES	3,43,800.00
TELEPHONE EXPENSES	1,65,012.00
TELEPHONE / MOBILE CHARGES	11,94,607.00
TELEPHONE EXPENSES	13,484.00
TRAINING EXPENSES	46,844.00
TRANSPORTATION CHARGES	1,61,450.00
TRAVELLING & CONVEYANCE EXP	4,20,587.00
TRAVELLING EXPENSES	35,32,158.00
VEHICLE EXPENSES	10,76,751.00
VEHICLE INSURANCE	19,32,086.00
VEHICLE MAINTENANCE	1,48,28,228.00
WATER CHARGES	4,51,453.00
WORKSHOP	11,20,009.00
WORKSHOP / PAYMENT IOB	1,997.00
WORKSHOP - CHILD HEALTH NURSING	7,498.00
WORKSHOP - PHYSIOLOGY	840.00
WORKSHOP COLLECTION - FLOW CYTOMETRY YRC	2,50,633.00
WORKSHOP PREVENTIVE PAEDIATRICS - NURSING	16,048.00
YOGA CHARGES	1,47,800.00
YU/SEED GRANT /075-2019-RAMADAS NAIK	49,721.00
YU/SEEDGRANT/065/2018- DIVYA LAKSHMANAN	62,800.00
TOTAL	1,53,59,55,825.14



Finance Officer

Yenepoya (Deemed to be University)

Registrar
Yenepoya (Deemed to be 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

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

4

Statement of Accounts

Financial Year 2017-18

YENEPOYA

(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE,

MANGALORE - 575 018

BALANCE SHEET AS AT 31ST MARCH 2018

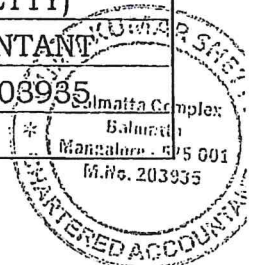
LIABILITIES	SCHEDULE	31.03.2018
		Rs.
CAPITAL FUND	1	1026412534
OTHER FUNDS	2	20056200
LOANS & BORROWINGS	3	1154854878
DEPOSITS & ADVANCES	4	651186233
SUNDRY CREDITORS	5	192073797
TOTAL		3044583642
ASSETS	SCHEDULE	31.03.2018
		Rs.
FIXED ASSETS	6	1898790444
STOCK & DEPOSITS	7	683537153
LOANS & ADVANCES	8	385432674
CASH & BANK BALANCES	9	76823371
TOTAL		3044583642
		AS PER MY REPORT
		OF EVEN DATE
		(VIJAYAKUMAR SHETTY)
		CHARTERED ACCOUNTANT
		MEMBERSHIP NO : 203935
		Salmafa Complex
		Balmatta
		Mangalore - 575 001
		M.No. 203935
		CHARTERED ACCOUNTANT

ATTESTED

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, 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

ATTESTED

PLACE: MANGALORE

Finance Officer

DATE: 31.07.2018

Yenepoya (Deemed to be University)

Dr. Gangalaxmi
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	BEFORE	ON OR AFTER	AS ON	AS ON	FOR THE YEAR		UPTO	AS ON	AS ON	
	1.04.2017	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	163205	74250	24120530	0			0	23883075	24120530	
BUILDING (LEASED PREMISES)	338403900	8087775	2172546	348664221	14793611	1.63%	5665521	20459132	323610289	328205089	
MERIDEYEN	265559452	0	0	265559452	8191064	1.63%	4328619	12519683	257368388	253039769	
SPORTS COMPLEX	63821110	0	0	63821110	6717918	1.63%	1040284	7758202	57103192	56062908	
INDUSTRIAL KITCHEN	65364341	0	0	65364341	4261756	1.63%	1065439	5327195	61102585	60037146	
YDC HOSPITAL	81251528	0	0	81251528	5277765	1.63%	1324400	6602165	75973763	74649363	
FURNITURE AND FITTINGS	151612556	9046670	6190400	166851626	40999281	6.33%	10365782	51365063	110613275	115486563	
VEHICLES	68038137	12851822	7116081	88008040	26747755	11.31%	9551182	36298937	41290382	51709103	
DENTAL EQUIPMENT	110818420	1659348	192227	112669995	43322774	7.07%	7958973	51281747	67495646	61388248	
MEDICAL/ RESEARCH EQUIPMENT	568445913	33858456	42936387	645240756	123843359	7.07%	44100720	167944079	444602553	477296676	
SURGICAL EQUIPMENT	16122348	1698769	2342199	20163316	3735061	7.07%	1342750	5077811	12387287	15085505	
EQUIPMENT- YNC	233690	0	0	233690	108769	7.07%	16522	125291	124921	108399	
SPORTS EQUIPMENT	7259307	0	673147	7932454	3086841	7.07%	537029	3623870	4172466	4308584	
EQUIPMENT- 33KVA	20133111	0	67600	20200711	2314950	7.07%	1425801	3740751	17818161	16459960	
ELECTRICAL FITTINGS	43946892	959828	2786579	47693299	10711328	4.75%	2199250	12910578	33235564	34782721	
EQUIPMENT - YPT	633042	0	0	633042	312726	7.07%	44756	357482	320316	275560	
EQUIPMENT - KITCHEN	38426191	0	0	38426191	13382275	7.07%	2716732	16099007	25043916	22327184	
EQUIPMENT - LABORATORY	111680868	0	0	111680868	4759822	7.07%	7895837	12655659	106921046	99025209	
LIBRARY BOOKS	22686668	1351142	2857979	26895789	8475487	10.00%	2546680	11022167	14211181	15873622	
COMPUTERS	77245712	5774597	2611819	85632128	54312023	16.21%	13669280	67981303	22933689	17650825	
TELEPHONE INSTRUMENT	3432549	115194	943721	4491464	715840	4.75%	190931	906771	2716709	3584693	
LIFT	13996264	0	0	13996264	1946082	4.75%	664823	2610905	12050182	11385359	
OTHER ASSETS	66980750	1817865	5065789	73864404	12661660	4.75%	3388247	16049907	54319090	57814497	
AIR CONDITIONER	55487615	6902350	5153281	67543246	6440178	4.75%	3085914	9526092	49047437	58017154	
GENERATOR	14770134	0	0	14770134	3072505	4.75%	701581	3774086	11697629	10996048	
XEROX MACHINE	2007358	0	0	2007358	525764	4.75%	95350	621114	1481594	1386244	
SOLAR SYSTEM	952057	0	0	952057	316561	4.75%	45223	361784	635496	590273	
SEWAGE TREATMENT PLANT	17869784	1574270	250951	19695005	2444612	4.75%	929553	3374165	15425172	16320840	
LAUNDRY MACHINE	12091893	2343200	0	14435093	2947054	4.75%	685667	3632721	9144839	10802372	
	2263154664	88206491	81436956	2432798111	406424821		127582846	534007667	1856729843	1898790444	

ATTESTED



Dr. Gengadhara Somayaji K.S

YENEPOYA DEEMED TO BE UNIVERSITY

EXPENSES FROM 01.04.2017 TO 31.03.2018

2017-18

REVENUE EXPENDITURE	AMOUNT IN RUPEES
BOARDING & LODGING CHARGES	6,31,856.00
SPORTS & GAMES EXP	21,52,287.00
WORKSHOP	24,70,459.00
BOARD OF STUDIES MEETING EXP	1,79,230.00
CANCER AWARENESS PROG	4,01,720.00
CDS CROSS MATCH EXPENSES/UROLOGY/NEPHROI	37,567.00
CULTURAL & ENTERTAINMENT	32,01,852.00
CONSUMABLES	14,07,19,441.00
CONVOCAATION/GRADUATION DAY EXPENSES	21,40,450.00
DOCUMENTATION CHARGES	64,380.00
EMPANELMENT FEE PAID	5,000.00
ETHICS CENTER EXPENSES	1,16,920.00
HOSPITAL EXPENSES	3,15,72,399.00
STIPEND JRF & STUDENT	10,47,30,088.00
PATENT REGISTRATION	5,90,510.00
MARKETING EXPENSES	69,008.00
LABORATORY EXP	25,41,895.00
STUDENT WELFARE EXPENSES	3,43,71,858.50
STAFF WELFARE EXP	40,96,856.00
ADVERTISEMENT	98,73,791.00
BOOKS & PERIODICALS	3,850.00
BUILDING TAX	36,50,564.00
ELECTRICITY CHARGES	6,53,31,432.00
GUEST HOUSE EXPENSES	11,85,347.00
INAUGURATION EXPENSES	2,00,717.00
INSURANCE PREMIUM	13,28,576.00
INSPECTION EXPENSES	13,39,749.00
HOSTEL EXPENSES	1,26,012.00
LEGAL EXPENSES	1,01,68,100.00
LUNCH & REFRESHMENTS	58,46,079.00
MAGAZINE EXPENSES	3,21,660.00
MEMBERSHIP FEES PAID	76,450.00
MEDICLAIM PREMIUM PAID	13,57,584.00
MEETING EXPENSES	5,24,324.00
N A B H EXPENSES	10,45,810.00
N A B L ACCREDITION FEE	1,29,800.00
N S S FUND REGULAR EXPENSES	2,74,317.00
NSS SPECIAL CAMP EXPENSES	1,21,578.00
NEWSPAPERS	1,47,497.00
POSTAGE & TELEPHONE EXPENSES	5,22,437.00
TELEPHONE EXPENSES	1,13,037.00
PRINTING & STATIONERY	1,22,11,815.00
PROFESSIONAL & LEGAL EXPENSES	1,04,61,555.00
RATES & TAXES	3,66,440.00
U G C EXPENSES	12,75,873.00
TELEPHONE / MOBILE CHARGES	14,32,484.00
TRAVELLING EXPENSES	50,24,423.00
TRANSPLANT PROCESSING FEE PAID	25,000.00
SWATCH BHARATH EXPENSES	5,000.00
STAFF UNIFORM	18,14,341.00
STAFF UNIFORM - AYURVEDIC	17,013.00
YOGA CHARGES	1,54,000.00
CONFERENCE & DELEGATION EXPENSES	31,62,328.24
CME/CDE PROGRAM	19,16,152.00
INCENTIVES	7,78,663.00

ATTESTED

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

2017-18

REVENUE EXPENDITURE

AMOUNT IN RUPEES

KARNATAKA ORAL HEALTH POLICY-SILVERJUB EXI	1,73,199.00
SILVER JUBILEE EXP - YENSTELLAR	76,86,947.00
PHD PROGRAMME EXPENSES	1,55,881.00
GIFTS & PRESENTATION	15,33,736.00
GUEST TALK	1,02,960.00
MISCELLANEOUS EXPENSES	95,985.00
WATER CHARGES	9,17,988.00
PHOTOGRAPHY CHARGES	3,27,793.00
RESEARCH EXPENSES	18,99,079.00
TRAVELLING & CONVEYANCE EXPENSES	1,17,722.00
MESS EXPENSES	1,64,24,712.75
BANK COMMISSION & LC CHARGES	3,30,037.04
BANK CHARGES (EFT)	765.04
INTEREST PAID	9,28,01,387.72
SCHOLARSHIP PAID	3,83,45,141.00
SOFTWARE EXPENSES	15,09,148.00
ACCA FEES PAID - DEGREE COLLEGE	7,56,000.00
AFFILIATION FEES	2,80,000.00
DONATION	8,00,000.00
EXAMINATION EXPENSES	1,16,50,710.95
HELINET FEE PAID	26,00,000.00
INSPECTION FEE	8,23,822.00
PROFICIENCY AWARD	16,87,807.00
REGISTRATION FEE PAID	13,44,745.00
GRATUITY EXPENSES	37,95,685.00
GST PAID	96,17,724.00
JOURNALS & SUBSCRIPTION	1,84,11,743.00
NATIONAL INTEGRATION CAMP	8,76,600.00
DR KESHAV PRASAD PROJECT	18,39,011.00
PGDFA ANTROPOLOGY	2,89,380.00
RESEARCH EXPENSES - PROJECT	1,27,22,574.40
SEED GRANT EXPENSES DR MUJEEBURAHIM	50,060.00
SEED GRANT EXPENSES CYNTHIA ARUNACHALAM	19,878.00
SEED GRANT EXPENSES ABHAY S NIRGUDE	21,950.00
SEED GRANT EXPENSES DR SUPARNA LAHA	2,02,258.00
EXAM FEES COLLECTED & PAID	55,321.37
SEED GRANT EXPENSES (DR RIYAZ ABDULLA)	22,777.00
SEED GRANT EXPENSES DR ASHA P SHETTY	12,099.00
SEED GRANT EXPENSES -DR K SUDHAKARPRASAD	2,40,530.50
SEED GRANT EXP/061-2017-DR RENJITH P JOHNSON	2,38,887.00
SEED GRANT EXPENSES-DR SUDHEER SHENOY	86,449.00
SEED GRANT EXPENSES-SATEESH K MALKAPPA	1,81,786.00
SEED GRANT EXPENSES-DR R N SUJEER / DR POONJ	1,82,230.00
SEED GRANT EXPENSES-DR R M SHENOY	85,737.00
SEED GRANT EXPENSES-DR R SHYAMA PRASAD RA	87,038.00
SEED GRANT EXPENSES-DR VIDYA (MICROBIOLOG	1,67,958.00
SEED GRANT EXPENSES- VINITHA R RAI	1,38,586.00
SEED GRANT EXPENSES- DR BIPASHA BOSE	14,091.00
SEED GRANT EXP - YASHODHAR BHANDARY	2,39,753.00
YU/SEEDGRANT/059-2017- DR SUDHEER SHENOY	8,313.00
PROFESSION CHARGES	6,63,920.00
AUDIT FEES	12,00,000.00
RURAL DEVELOPMENT EXPENSES	6,63,496.00
ANNUAL MAINTENANCE CONTRACT	2,02,62,018.00
Garden Expenses	8,18,410.00
GROUND MAINTENANCE	2,800.00
PEST CONTROL EXPENSES	11,69,749.00
POLLUTION CONTROL EXPENSES	2,58,745.00
POWER & FUEL	40,53,121.00
REPAIRS & MAINTENANCE - Bldg & Equipment	12,22,86,205.00
VEHICLE MAINTENANCE	1,37,06,165.00

ATTESTED

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

2017-18

REVENUE EXPENDITURE	AMOUNT IN RUPEES
GENERATOR MAINTENANCE	8,57,318.00
SPORTS COMPLEX EXPENSES	10,92,278.00
TRANSPORTATION CHARGES	1,19,580.00
RENT PAID	1,65,99,161.00
LAUNDRY CHARGES	1,95,27,718.00
HOUSE KEEPING CHARGES	3,15,01,406.00
DEPRECIATION ON FIXED ASSETS	12,75,82,846.00
SOCIAL WELFARE EXPENSES	12,16,339.00
COMMUNITY FIELD EXP	12,93,808.00
COMMUNITY FIELD EXPERIENCE EXPENSES	7,71,163.00
FREE FOOD TO PATIENTS	2,05,78,030.00
REMUNERATION & ALLOWANCES	1,80,000.00
DRUGS & MEDICINES	16,00,64,932.00
LICENSE FEES	3,45,500.00
NAAC EXPENSES	14,000.00
DOLLAR RATE DIFFERENCE - EXP	1,670.00
VAT PAID	7,58,248.00
FELLOWSHIP/HONARARIUM - RESEARCH	1,27,79,867.00
TOTAL	1,26,47,70,113.51

[Signature]
Finance Officer

Yenepoya (Deemed to be University)

[Signature]
Registrar

ATTESTED

[Signature]

Dr. Gangadhara Somayaji M. S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakote
Mangalore - 575 016, 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

(VIJAYAKUMAR SHETTY)

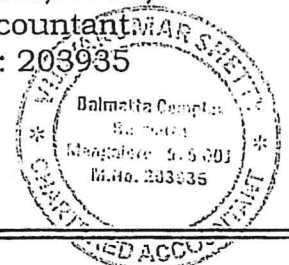
B.Com.,F.C.A.,

Chartered Accountant

Membership No : 203935

ATTESTED

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



Yenepoya University

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

University Road, Deralakatte,
Mangalore -575 018

Statement of Accounts

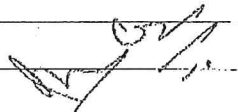
Financial Year 2016-17

YENEPOYA UNIVERSITY

UNIVERSITY ROAD, DERALAKATTE,
MANGALORE - 575 018

BALANCE SHEET AS AT 31ST MARCH 2017

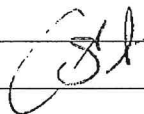
LIABILITIES	SCHEDULE	31.03.2017 Rs.
CAPITAL FUND	1	886837177
OTHER FUNDS	2	5458240
LOANS & BORROWINGS	3	1299953243
DEPOSITS & ADVANCES	4	463979827
SUNDRY CREDITORS	5	185172804
TOTAL		2841401291
ASSETS	SCHEDULE	31.03.2017 Rs.
FIXED ASSETS	6	1856729843
STOCK & DEPOSITS	7	629395852
LOANS & ADVANCES	8	317634890
CASH & BANK BALANCES	9	37640706
TOTAL		2841401291

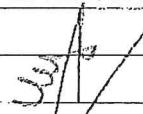

 Vice Chancellor
 Yenepoya University

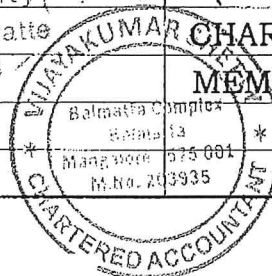
AS PER MY REPORT
OF EVEN DATE

ATTESTED


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


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


 (VIJAYAKUMAR SHETTY)
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO : 203935



PLACE: MANGALORE

DATE: 30.06.2017

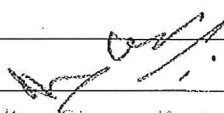
YENEPOYA UNIVERSITY

UNIVERSITY ROAD, DERALAKATTE,

MANGALORE - 575 018

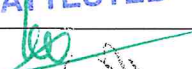
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

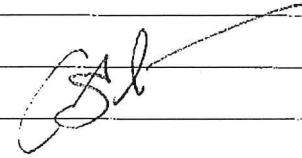
INCOME	31.03.2017
	Rs
ACADEMIC RECEIPTS	1383284245
OTHER RECEIPTS	489213522
TOTAL	1872497767
EXPENDITURE	31.03.2017
	Rs
ACADEMIC AND ADMINISTRATION EXPENSES	624941591
SALARIES & AMENITIES TO EMPLOYEES	661319890
REPAIRS & MAINTENANCE	178576983
OTHER EXPENSES	156542320
DEPRECIATION ON FIXED ASSETS	112223321
TOTAL	1733604106
EXCESS OF INCOME OVER EXPENDITURE	138893661


Vice Chancellor
Yenepoya University

AS PER MY REPORT
OF EVEN DATE

ATTESTED


Dr. Gangadhara Somayaji
Registrar
Yenepoya University
Mangalore


Registrar
Yenepoya University
University Road, Deralakatte
Mangalore - 575 018

(VIJAYAKUMAR SHETTY)
CHARTERED ACCOUNTANT
MEMBERSHIP NO : 203935

PLACE: MANGALORE

DATE: 30.06.2017



YENEPOYA UNIVERSITY

UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018

SCHEDULE- 6 : FIXED ASSETS:											
PARTICULARS	COST			COST			DEPRECIATION			WRITTEN DOWN VALUE	
	AS ON	ADDITIONS		AS ON	FOR THE YEAR		UPTO	AS ON	AS ON		
	1.04.2016	BEFORE	ON OR AFTER	31.03.2017	AS ON	%	Amount	31.03.2017	1.04.2016	31.03.2017	
LAND AND DEVELOPMENT	21405875	2335500	141700	23883075	0			0	21405875	23883075	
BUILDING (LEASED PREMISES)	302094495	10298947	26010458	338403900	9489613	1.63%	5303998	14793611	292604882	323610289	
MERIDEYEN	256273342	676691	8609419	265559452	3932612	1.63%	4258452	8191064	252340730	257368388	
SPORTS COMPLEX	63821110	0	0	63821110	5677634	1.63%	1040284	6717918	58143476	57103192	
INDUSTRIAL KITCHEN	65364341	0	0	65364341	3196317	1.63%	1065439	4261756	62168024	61102585	
YDC HOSPITAL	81251528	0	0	81251528	3953365	1.63%	1324400	5277765	77298163	75973763	
FURNITURE AND FITTINGS	139295226	5796147	6521183	151612556	31608602	6.33%	9390679	40999281	107686624	110613275	
VEHICLES	59830566	500910	7706661	68038137	19488453	11.31%	7259302	26747755	40542113	41290382	
DENTAL EQUIPMENT	108250164	2207512	360744	110818420	35500664	7.07%	7822110	43322774	72749500	67495646	
MEDICAL/ RESEARCH EQUIPMENT	464000934	82928535	21516444	568445913	84414839	7.07%	39428520	123843359	379586094	444602553	
SURGICAL EQUIPMENT	12858891	2816209	447248	16122348	2611021	7.07%	1124040	3735061	10247870	12387287	
EQUIPMENT- YNC	233690	0	0	233690	92247	7.07%	16522	108769	141443	124921	
SPORTS EQUIPMENT	7043524	215783	0	7259307	2573608	7.07%	513233	3086841	4469916	4172466	
EQUIPMENT- 33KVA	17922829	2210282	0	20133111	891539	7.07%	1423411	2314950	17031290	17818161	
ELECTRICAL FITTINGS	37283296	6121795	541801	43946892	8636718	4.75%	2074610	10711328	28646578	33235564	
EQUIPMENTS - YPT	633042	0	0	633042	267970	7.07%	44756	312726	365072	320316	
EQUIPMENTS - KITCHEN	38426191	0	0	38426191	10665543	7.07%	2716732	13382275	27760648	25043916	
EQUIPMENTS - LABORATORY	686435	17937552	93056881	111680868	153545	7.07%	4606277	4759822	532890	106921046	
LIBRARY BOOKS	16990150	2307888	3388630	22686668	6376252	10.00%	2099235	8475487	10613898	14211181	
COMPUTERS	67597353	6329958	3318401	77245712	42059449	16.21%	12252574	54312023	25537904	22933689	
TELEPHONE INSTRUMENT	3280329	147312	4908	3432549	552911	4.75%	162929	715840	2727418	2716709	
LIFT	13996264	0	0	13996264	1281259	4.75%	664823	1946082	12715005	12050182	
OTHER ASSETS	61044345	2925211	3011194	66980750	9551590	4.75%	3110070	12661660	51492755	54319090	
AIR CONDITIONER	37075421	8676403	9735791	55487615	4035741	4.75%	2404437	6440178	33039680	49047437	
GENERATOR	10233634	0	4536500	14770134	2478666	4.75%	593839	3072505	7754968	11697629	
XEROX MACHINE	2007358	0	0	2007358	430414	4.75%	95350	525764	1576944	1481594	
SOLAR SYSTEM	952057	0	0	952057	271338	4.75%	45223	316561	680719	635496	
SEWAGE TREATMENT PLANT	11820491	4315593	1730700	17869784	1636901	4.75%	807711	2444612	10183590	15425172	
LAUNDRY MACHINE	12091893	0	0	12091893	2372689	4.75%	574365	2947054	9719204	9144839	
	1913764773	158751228	190638663	2263154664	294201500		112223321	406424821	1619563273	1856729843	

ATTESTED

Gangadhara Somayaji K.S.
Registrar
Mangalore / District of Karnataka


YENEPOYA DEEMED TO BE UNIVERSITY

EXPENSES FROM 01.04.2016 TO 31.03.2017

2016-17

REVENUE EXPENDITURE	AMOUNT IN RUPEES
ADMINISTRATIVE EXPENSES	5,00,000.00
SPORTS & GAMES EXP	25,71,333.00
BOARD OF STUDIES MEETING EXP	1,51,048.00
CERTIFICATE COURSE DENTAL CERAMIC TECH	47,559.00
CULTURAL & ENTERTAINMENT	42,98,895.00
CONSUMABLES	9,08,06,404.00
CONVOCATION/GRADUATION DAY EXPENSES	16,57,490.00
SCHOLARSHIP PAID	3,42,39,550.00
DIGITALISATION EXPENSES	8,000.00
DOCUMENTATION CHARGES	46,510.00
ETHICS CENTRE EXPENSES	2,99,536.00
HOSPITAL EXPENSES	1,07,51,679.47
MARKETING EXPENSES	3,19,957.00
LABORATORY EXP	8,53,520.00
PHARMACY COLLEGE EXPENSES	94,341.00
STAFF WELFARE EXP	20,39,320.00
STUDENTS WELFARE EXP	2,35,75,828.00
ADVERTISEMENT	69,75,401.00
BUILDING TAX	29,05,328.00
ELECTRICITY CHARGES	5,70,77,183.00
GUEST HOUSE EXPENSES	11,32,843.00
INAUGURATION EXPENSES	32,780.00
INSURANCE PREMIUM	5,80,702.00
LUNCH & REFRESHMENTS	46,34,935.00
MAGAZINE EXPENSES	6,23,927.00
MEETING EXPENSES	6,80,541.00
NAAC EXPENSES	2,550.00
NEWSPAPERS	1,03,353.00
OFFICE EXP	33,980.00
POSTAGE & TELEPHONE EXPENSES	4,70,275.00
TELEPHONE EXPENSES	17,32,775.87
PRINTING & STATIONERY	93,50,393.00
PROFESSIONAL & LEGAL EXPENSES	76,93,395.00
LEGAL EXPENSES	50,89,800.00
RATES & TAXES	2,11,310.00
STIPEND - JRF & STUDENTS	10,14,35,212.00
STAFF UNIFORM	17,17,953.00
YOGA CHARGES	12,000.00
PATENT REGISTRATION	9,54,581.00
CONFERENCE & DELEGATION EXPENSES	59,41,607.00
CPE & WORKSHOP	20,916.00
BOARDING & LODGING CHARGES	4,50,645.38
CDE/CME PROGRAMME EXPENSES	11,15,486.00
GENOMICS IN CLINICAL PRACTICE (RESEARCH)	4,44,959.00
GIFTS & PRESENTATION	2,24,716.00
GUEST TALK	1,52,126.00
NACRO ANALYSIS & BRAIN MAPPING EXP	2,17,727.00
PALLIATIVE CARE EXPENSES	15,357.00
RESEARCH EXPENSES	10,08,766.00
RURAL DEVELOPMENT EXPENSE	5,52,485.00
TRAVELLING EXPENSES	40,99,650.00
CURTAIN RAIZER - SILVER JUBILEE DENTAL COLLEGE	2,76,286.00
YENCONCLAVE - NATIONAL CBCT CONF EXP	11,00,116.00

ATTESTED


 Dr. Gangadhara Somayaji
 Registrar
 Yenepoya (Deemed to be University)
 University Road, Bengaluru
 Mangalore - 575 016, Karnataka

2016-17

REVENUE EXPENDITURE

AMOUNT IN RUPEES


YEN CONCLAVE SYMPOSIUM ON TMJ EXP-ORAL SURGERY	1,99,922.00
CANCER AWARENESS OUTREACH PROG EXP	2,51,561.00
CANCER OUTREACH PROG EXP-TATA RESEARCH	86,750.00
CDS CROSS MATCH EXPENSES/UROLOGY/NEPHROLOGY	3,10,106.00
WORKSHOP - NUTRITION SUPPORT EXPENSES	20,44,682.00
MISCELLANEOUS EXPENSES	50,754.00
WATER CHARGES	10,73,010.00
PHOTOGRAPHY CHARGES	3,42,995.00
BANK COMMISSION & LC CHARGES	6,36,141.22
INTEREST PAID	10,59,73,163.56
SOFTWARE EXPENSES	51,74,405.00
APPLICATION FEES	11,17,500.00
AFFILIATION FEES	5,00,000.00
DONATION	5,00,000.00
EMPANELMENT FEE PAID	20,000.00
EXAMINATION EXPENSES	97,15,315.50
EXAM EXPENSES	16,23,782.50
HELIJET FEE PAID	26,00,000.00
INSPECTION FEE(INCIDENTAL EXP)	6,19,141.00
LAUNDRY CHARGES	1,71,82,894.00
PROFICIENCY AWARD	15,17,480.00
REGISTRATION FEE PAID	8,78,000.00
REGISTRATION EXPENSES - PHARMACY COLLEGE	5,127.00
LABOUR COMMISSION FEE PAID	1,200.00
GOVERNORS VISIT EXPENSES	21,17,011.00
GRATUITY EXPENSES	42,13,112.00
INSPECTION EXPENSES	4,00,230.00
INSPECTION EXPENSES - PHARMACY COLLEGE	13,637.00
JOURNALS & SUBSCRIPTION	1,57,37,522.00
LICENSE FEES	58,000.00
MEMBERSHIP FEES PAID	1,27,800.00
MEDICLAIM PREMIUM PAID	7,34,800.00
N A B H EXPENSES	3,03,096.00
N A B L ACCREDITATION FEE	1,26,500.00
N S S FUND REGULAR EXPENSES	1,49,940.00
NSS SPECIAL CAMP EXPENSES	1,10,995.00
SECURITY EXPENSES	11,20,406.00
TRANSPLANT PROCESSING FEE PAID	50,000.00
DST/INSPIRE PROJECT EXPENSES	48,82,041.00
INCENTIVES	11,27,197.00
PHD PROGRAMME EXPENSES	1,31,680.00
ICMR - PROJECT EXPENSES	16,54,903.00
DR KESHAV PRASAD PROJECT	1,04,49,472.00
INTENSIVE SUMMER WORKSHOP ETHICS AND RESEARCH EXP	1,14,257.00
RESEARCH EXPENSES - PROJECT SURYA PRAKASH	1,20,000.00
BRNS PROJECT 34(1) 14/36/2014 DR RIYAS	4,93,145.00
SEED GRANT EXPENSES DR MUJEEBURAHIM	32,119.00
SEED GRANT EXPENSES CYNTHIA ARUNACHALAM	62,476.00
SEED GRANT EXPENSES ABHAY S NIRGUDE	24,400.00
SEED GRANT EXPENSES DR SUPARNA LAHA	1,69,384.00
SEED GRANT EXPENSES REKHA P D	2,99,580.00
SEED GRANT EXPENSES DR ASHA P SHETTY	17,901.00
SEED GRANT EXPENSES DR C V RAGHUVeer	22,150.00
SEED GRANT EXPENSES-DR SUDHEER SHENOY	1,59,661.00
SEED GRANT EXPENSES-SATEESH K MALKAPPA	69,458.00
SEED GRANT EXPENSES-DR RIAZ ABDULLA	39,409.00
SEED GRANT EXPENSES-DR R N SUJEER / DR POONAM NAIK	17,095.00
SEED GRANT EXPENSES-DR R M SHENOY	92,973.00

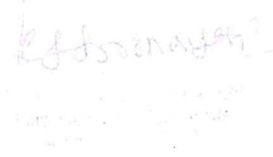
ATTESTED


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


2016-17

REVENUE EXPENDITURE	AMOUNT IN RUPEES
SEED GRANT EXPENSES-DR R SHYAMA PRASAD RAO	20,369.00
SEED GRANT EXPENSES-DR VIDYA (MICROBIOLOGY)	31,563.00
SEED GRANT EXPENSES- DR BIPASHA BOSE	1,42,339.00
SEED GRANT EXP - YASHODHAR BHANDARY	1,65,251.00
VGST GRANT EXPENSES - DR RIAZ ABDULLA	21,997.00
AUDIT FEES	10,00,000.00
PGDFA ANTROPOLOGY	5,88,524.00
COMMUNITY FIELD EXPENSES	18,62,237.00
FREE FOOD TO PATIENTS	1,89,94,720.00
SOCIAL WELFARE EXPENSES	89,800.00
ANNUAL MAINTENANCE CONTRACT	86,37,678.00
Garden Expenses	4,56,850.00
GROUND MAINTENANCE	4,68,275.00
LAUNDRY EXPENSES	2,21,266.00
PEST CONTROL EXPENSES	11,76,337.00
POLLUTION CONTROL	6,28,691.00
POLLUTION CONSENT FEE PAID	7,80,000.00
GENERATOR MAINTENANCE	8,20,483.00
POWER & FUEL	24,74,001.00
REPAIRS & MAINTENANCE Bldg & Equipments-	8,93,21,754.00
VEHICLE MAINTENANCE	1,26,40,720.00
HOUSEKEEPING	5,57,76,523.00
SPORTS COMPLEX EXPENSES	21,22,483.00
TRANSPORTATION CHARGES	91,250.00
RENT PAID	1,49,01,142.00
DRUGS & MEDICINES	14,43,30,275.00
DOLLAR RATE DIFFERENCE - EXP	1,07,359.00
FELLOWSHIP/HONARARIUM - RESEARCH	1,07,46,089.00
VAT PAID	24,22,668.00
DEPRECIATION ON FIXED ASSETS	11,22,23,321.00
TOTAL	1,07,22,84,215.50


 Finance Officer
 Yenapoya (Deemed to be University)


 Registrar
 Yenapoya (Deemed to be University)

ATTESTED


 Dr. Gangadhara Somayaji
 Registrar
 Yenapoya (Deemed to be University)
 University Road, Mangalore
 Mangalore - 575 001, 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

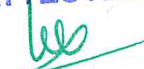
(VIJAYAKUMAR SHETTY)

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

Chartered Accountant

Membership No : 203935

ATTESTED


Dr. Gangadhara Somashekar
Registrar
Yenepoya (Deemed to be) University
University Road,
Mangalore-575 001

