



YENEPOYA

(DEEMED TO BE UNIVERSITY)

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

Accredited by NAAC with 'A' Grade

**6.4.2 - Funds/ Grants received from Government/
non-government bodies/ philanthropists during the
last five years (excluding scholarships and research
grants covered under Criterion III)**

Audited statement of accounts for the last five years

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ANNEXURE – 1g

CERTIFICATE

Funds / Grants received from government / non-government bodies / philanthropists during the last five years (excluding scholarships and research grants covered under Criterion III)

Total funds / Grants received from government /non- government bodies year-wise during the last five years

Year	2020-21	2019-20	2018-19	2017-18	2016-17
<i>Funds/grants received from Government bodies (INR in Lakhs)</i>	0.95	58.29	21.04	87.71	1.94
<i>Funds/grants received from Non-Government bodies (INR in Lakhs)</i>	163.11	178.75	142.68	67.74	0.00

Above figures are taken from books of accounts produced before me.


Finance Officer
Yenepoya (Deemed to be University)



UDIN : 21203935AAAACQ4184 dt 23.11.2021

 **ATTESTED**

YENEPOYA (DEEMED TO BE UNIVERSITY)

6.4.2 Funds / Grants received from government / non-government bodies / philanthropists during the last five years (excluding scholarships and research grants covered under Criterion III)

Year	Name of the Government funding agency	Funds/ Grants received (INR in lakhs).	Name of the non-governmental funding bodies / philanthropists	Funds/ Grants received (INR in lakhs).
2016-17	National Service Scheme	1.94		-
2017-18	National Service Scheme	2.71	National Institute of Health-Fogarty International Center	63.73
	Karnataka Biotech & Information Technology	85.00	Sahajanand Medical Technologies P Ltd	2.04
				Sahajanand Medical Technologies P Ltd
		87.71		67.74
2018-19	State Govt grant for NSS Cancerawareness	19.38	National Institute of Health-Fogarty International Center	131.93
	National Service Scheme	1.66	Global Calcium P Ltd	1.08
			Sahajanand Medical Technologies P Ltd	2.72
			C P Habeeb Rehman	1.80
			Samrudhi Enterprises	0.99
			Mr D N Bhargava	0.10
			Sahajanand Medical Technologies P Ltd	1.74
			Sponsoring for PG Diploma Course	1.20
			Sahajanand Medical Technologies P Ltd	1.12
		21.04		142.68
2019-20	State Govt grant for NSS Cancerawareness	19.38	National Institute of Health-Fogarty International Center	163.63
	National Service Scheme	2.66	Arnab Pal	2.50
	Karnataka Biotech & Information Technology	36.25	Sahajanand Medical Technologies P Ltd	1.74
			Sahajanand Laser Technology	0.20
			Sahajanand Medical Technologies P Ltd	0.68
			Ambulance for Yenepoya Medical College Hospital	10.00
		58.29		178.75
2020-21	National Service Scheme	0.95	National Institute of Health-Fogarty International Center	163.11


Finance Officer
 Yenepoya (Deemed to be University)

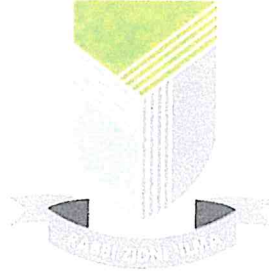
ATTESTED


Dr. Gangadhara Somayaji K.S.
 Registrar

UDIN: 21203935/AAACQ4184 dt 23.11.2021

Yenepoya (Deemed to be University)
 University Road, Devalakatte
 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 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		



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

DATE: 25.10.2021

Registrar
YENEPOYA
(Deemed to be University)

ATTESTED
Balmatta Complex
Balmatta
Mangalore - 575 001
Dr. Gangadhara Somayaji K.S.
Registrar
Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore - 575 018, Karnataka

YENEPOYA

(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018

SCHEDULES FORMING PART OF BALANCE SHEET

AS ON 31 MARCH 2021

	31.03.2021
<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

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

YENEPOYA

(DEEMED TO BE UNIVERSITY)

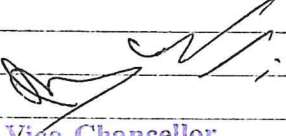
UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018

SCHEDULE- 6 : FIXED ASSETS:													
PARTICULARS	COST		ADDITIONS			COST		DEPRECIATION				WRITTEN DOWN VALUE	
	AS ON	BEFORE	ON OR AFTER	DELETION	AS ON	AS ON	FOR THE YEAR		REVERSAL	UPTO	AS ON	AS ON	
	1.04.2020	03.10.2020	03.10.2020		31.03.2020	1.04.2019	%	Amount		31.03.2020	1.04.2020	31.03.2021	
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	4051071	25971381	0	75486409	0		0		0	45463957	75486409	
	2900130468	56095917	144304735	21016402	3079514718	815509262		166023312	14261730	967270844	2084621206	2112243874	



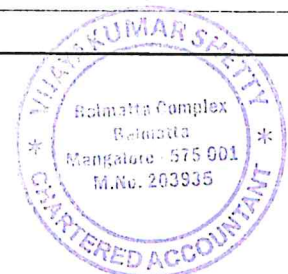
ATTESTED

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, 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.
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatte
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 2019-20

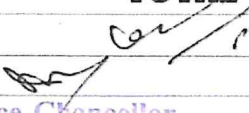


ATTESTED

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

ATTESTED

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

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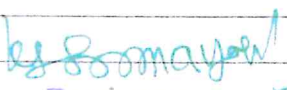
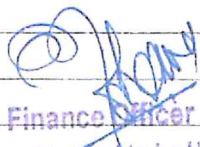
YENEPOYA

(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	ATTESTED
DATE: 28.10.2020	

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


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

YENEPOYA

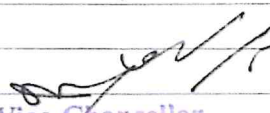
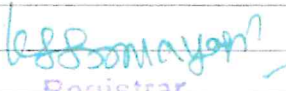
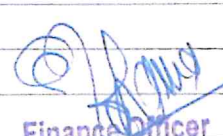
(DEEMED TO BE UNIVERSITY)

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 SYSTEMM	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	45463957
	2579348610	145317317	175464541	2900130468	661787689		153721573	815509262	1917560921	2084621206

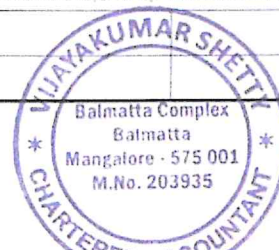
ATTESTED

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

<u>SCHEDULE-7 : STOCK & DEPOSITS</u>	
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
<u>SCHEDULE-8 : RECEIVABLES & ADVANCES</u>	
DEFERRED INTEREST	1822150
FEEES RECEIVABLE	293231976
OTHER RECEIVABLE	97352196
MISCELLANEOUS ADVANCES	74368391
	466774713
<u>SCHEDULE-9 : CASH & BANK BALANCES</u>	
CASH IN HAND	3057934
<u>BANK ACCOUNTS:</u>	
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)



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

ATTESTED


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

K.S. Somayaji
Registrar
YENEPOYA

(Deemed to be University)

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

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

AS PER MY REPORT
OF EVEN DATE

(VIJAYAKUMAR SHETTY)
CHARTERED ACCOUNTANT

PLACE: MANGALORE
DATE: 16.10.2019



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

UDIN : 19203935AAAABT6931


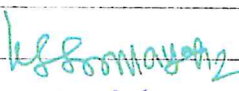


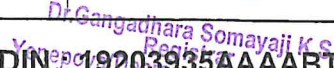
YENEPOYA

(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE,

MANGALORE - 575 018

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

INCOME	31.03.2019
	Rs
ACADEMIC RECEIPTS	1756979818
OTHER RECEIPTS	811571876
TOTAL	2568551694
EXPENDITURE	
ACADEMIC AND ADMINISTRATION EXPENSES	935409475
SALARIES & AMENITIES TO EMPLOYEES	929553968
REPAIRS & MAINTENANCE	174066181
OTHER EXPENSES	287678645
DEPRECIATION ON FIXED ASSETS	138801524
TOTAL	2465509793
EXCESS OF INCOME OVER EXPENDITURE	103041900
 Vice Chancellor Yenepoya (Deemed to be University)	AS PER MY REPORT OF EVEN DATE
 Registrar YENEPOYA (Deemed to be University)	(VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935
 Finance Officer Yenepoya (Deemed to be University)	 Balmatta Complex Balmatta Mangalore - 575 001 M.No. 203935
PLACE: MANGALORE	ATTESTED
DATE: 16.10.2019	 Dr. Gangadhara Somayaji K.S. 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

SCHEDULES FORMING PART OF BALANCE SHEET

AS ON 31 MARCH 2019

	<u>31.03.2019</u>
<u>SCHEDULE-1 : CAPITAL FUND</u>	
AS PER LAST YEAR BALANCE SHEET	1026412534
ADD: EXCESS OF INCOME OVER EXPENDITURE	103041900
	1129454435
<u>SCHEDULE-2 : OTHER FUNDS</u>	
RESEARCH PROJECT FUND	17666653
	17666653
<u>SCHEDULE-3 : LOANS & BORROWINGS</u>	
VIJAYA BANK CC/TERM LOANS	1010784010
AXIS BANK TERM LOANS	19637033
OTHER LOANS	87000000
	1117421043
<u>SCHEDULE-4 : DEPOSITS & ADVANCES</u>	
COLLEGE CAUTION DEPOSIT	1371547
RENT RECEIVED IN ADVANCE	44126000
TUTION FEE- ADVANCE	300420486
	345918033
<u>SCHEDULE-5 : SUNDRY CREDITORS</u>	
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




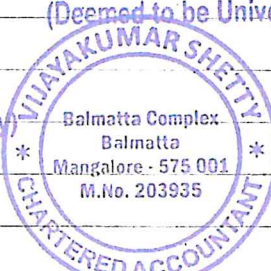
(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018

SCHEDULE- 6 : FIXED ASSETS:												
PARTICULARS	COST				COST			DEPRECIATION			WRITTEN DOWN VALUE	
	AS ON	ADDITIONS			AS ON	FOR THE YEAR		REVERSAL	UPTO	AS ON		
	1.04.2018	BEFORE	ON OR AFTER		31.03.2019	AS ON	%		Amount	31.03.2019	1.04.2018	31.03.2019
	03.10.2018	03.10.2018			1.04.2018							
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 - YPT	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 SYSTEMM	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

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

UDIN : 19203935AAAABT6931

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

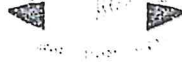


(VIJAYAKUMAR SHETTY)
B.Com.,F.C.A.,
Chartered Accountant
Membership No : 203935

ARTISTED

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

UDIN - 19203935A7AAAB16931



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

Yene Pooya (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)	

Dr. Gangadhara Somayaji 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

Vice Chancellor

Yenepoya (Deemed to be University) Mangalore 575 018

(VIJAYAKUMAR SHETTY)

CHARTERED ACCOUNTANT

MEMBERSHIP NO : 203935

PLACE: MANGALORE

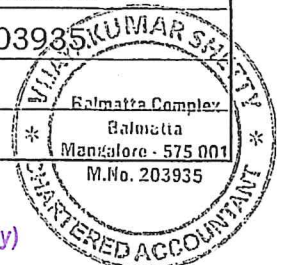
Finance Officer

DATE: 31.07.2018


Yenepoya (Deemed to be University)

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	
<u>SCHEDULES FORMING PART OF BALANCE SHEET</u>	
<u>AS ON 31 MARCH 2018</u>	
	<u>31.03.2018</u>
<u>SCHEDULE-1 :CAPITAL FUND</u>	<u>Rs.</u>
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
Y. ABDULLA KUNHI	45000000
	1154854878


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

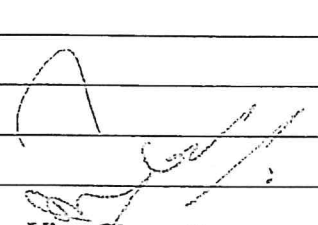
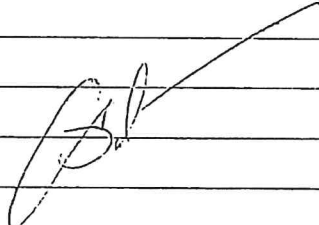
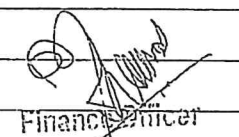
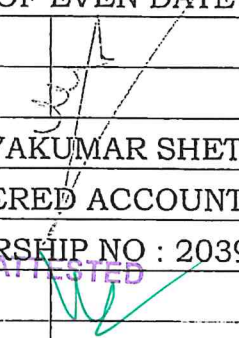
YENEPOYA

(DEEMED TO BE UNIVERSITY)

UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018

SCHEDULE- 6 : FIXED ASSETS:										
PARTICULARS	COST	ADDITIONS		COST	DEPRECIATION			WRITTEN DOWN VALUE		
	AS ON	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	9048670	6190400	166851626	40999281	6.33%	10365782	51365063	110613275	115486563
VEHICLES	68038137	12851822	7118081	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	1856729848	10802372
	2263154664	88206491	81436956	2432798111	406424821		127582846	534007667	1856729848	898790444

ATTACHED
 Dr. Sangadharo D. K. S.
 Registrar
 Yenepoya (Deemed to be University)
 Mangalore - 575 018, Karnataka

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	
PLACE: MANGALORE	 Financial Officer Yenepoya (Deemed to be University)
DATE: 31.07.2018	 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, 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

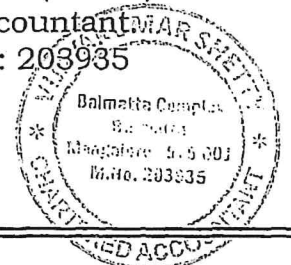
(VIJAYAKUMAR SHETTY)

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

Chartered Accountant

Membership No : 203935

ATTESTED



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

Finance Officer
Yenepoya University

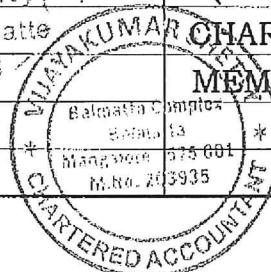
Registrar
Yenepoya University,
University Road, Deralakatte
Mangalore - 575 018

(VIJAYAKUMAR SHETTY)

CHARTERED ACCOUNTANT
MEMBERSHIP NO : 203935

PLACE: MANGALORE

DATE: 30.06.2017



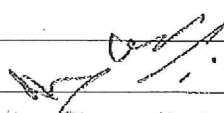
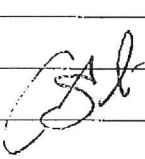
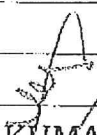
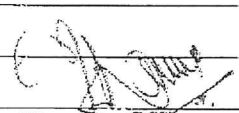
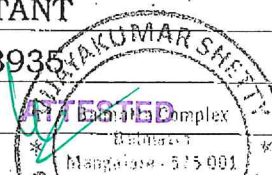
Dr.Gangadhara Somayaji K S
Registrar
Yenepoya(Deemed to be University)
University Road, Deralakatte
Mangalore- 575 018, Karnataka

YENEPOYA UNIVERSITY

UNIVERSITY ROAD, DERALAKATTE,

MANGALORE - 575 018

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	
 Registrar Yenepoya University University Road, Deralakatte Mangalore - 575 018	AS PER MY REPORT OF EVEN DATE  (VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935
 Finance Officer Yenepoya University	
PLACE: MANGALORE	
DATE: 30.06.2017	 Vijayakumar Shetty Chartered Accountant Membership No. 203935 Bangalore Mangalore - 575 001 Date: 29/06/2017 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

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

ATTEST 1299953243

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

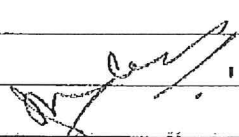
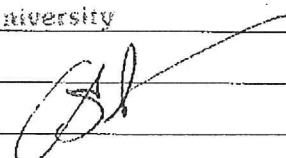

YENEPOYA UNIVERSITY

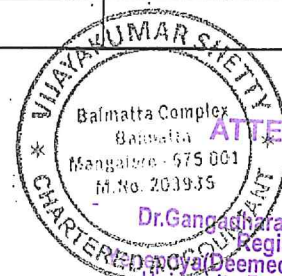
UNIVERSITY ROAD, DERALAKATTE, MANGALORE - 575 018

SCHEDULE- 6 : FIXED ASSETS:										
PARTICULARS	COST			DEPRECIATION			WRITTEN DOWN VALUE			
	AS ON	ADDITIONS	COST	FOR THE YEAR		UPTO	AS ON	AS ON		
	1.04.2016	BEFORE 03.10.2016	ON OR AFTER 03.10.2016	AS ON 31.03.2017	AS ON 1.04.2016	%	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	40342113	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	4318593	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

TESTED

Yenepoya (Deemed to be University)
University Road, Deralakatte
Mangalore- 575 018, 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
	37640706
 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
 Finance Officer Yenepoya University	
PLACE: MANGALORE	
DATE: 30.06.2017	



Dr. Gangashree 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

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

