

VIJAYAKUMAR SHETTY

B.Com.,F.C.A.

Chartered Accountant

2nd Floor, Balmatta Complex,
Balmatta

Mangalore-575001

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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, 2016, 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.

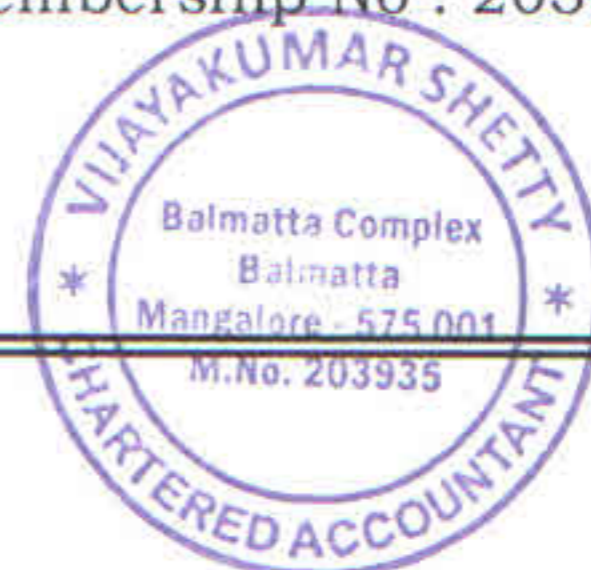
c) In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view:-

(i) in the case of the Balance Sheet, of the state of affairs of the above named University as at 31st March, 2016, 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 : 20.08.2016

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



YENEPOYA UNIVERSITY

UNIVERSITY ROAD, DERALAKATTE,
MANGALORE - 575 018

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	SCHEDULE	31.03.2016 Rs.
CAPITAL FUND	1	747943515
OTHER FUNDS	2	5848974
LOANS & BORROWINGS	3	1099981928
DEPOSITS & ADVANCES	4	452354647
SUNDRY CREDITORS	5	177005869
TOTAL		2483134934
ASSETS	SCHEDULE	31.03.2016 Rs.
FIXED ASSETS	6	1619563273
STOCK & DEPOSITS	7	597167700
LOANS & ADVANCES	8	196848243
CASH & BANK BALANCES	9	69555717
TOTAL		2483134934

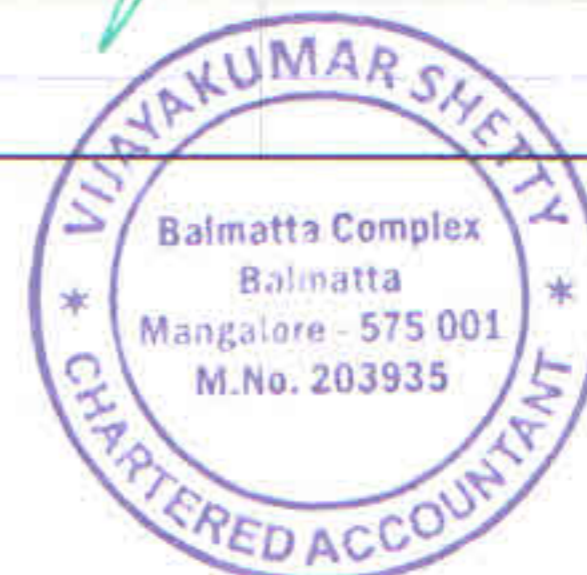
AS PER MY REPORT
OF EVEN DATE

(VIJAYAKUMAR SHETTY)
CHARTERED ACCOUNTANT
MEMBERSHIP NO : 203935

PLACE: MANGALORE
DATE: 20.08.2016


Finance Officer
Yenepoya University


Dr. G. Shreekumar Menon
Registrar
Yenepoya University
Mangaluru - 575 018




YENEPOYA UNIVERSITY


UNIVERSITY ROAD, DERALAKATTE,
MANGALORE - 575 018

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2016

INCOME		31.03.2016
		Rs
ACADEMIC RECEIPTS		1323104997
OTHER RECEIPTS		306074606
TOTAL		1629179603
EXPENDITURE		31.03.2016
		Rs
ACADEMIC AND ADMINISTRATION EXPENSES		518881412
SALARIES & AMENITIES TO EMPLOYEES		608864919
REPAIRS & MAINTENANCE		157891906
OTHER EXPENSES		141074597
DEPRECIATION ON FIXED ASSETS		85410111
TOTAL		1512122945
EXCESS OF INCOME OVER EXPENDITURE		117056658


Finance Officer
Yenepoya University


Dr. G. Sireekumar Menon
Registrar
Yenepoya University
Mangaluru - 575 018

AS PER MY REPORT
OF EVEN DATE

(VIJAYAKUMAR SHETTY)
CHARTERED ACCOUNTANT
MEMBERSHIP NO : 203935

PLACE: MANGALORE

DATE: 20.08.2016

