

**SHRI SODE VADIRAJA MUTT EDUCATION TRUST**

**Schedule - 1**

**Fixed Assets as at 31/03/2016**

Fixed Assets	Total as on 31.03.2015	Acquired before 30.09.2015	Acquired after 30.09.2015	Total as on 31.03.2016	Rate of Depreciation	Depreciation for the year	Total Depreciation Reserve
Air Condition Mechines	1472370.00	0.00	0.00	1472370.00	15.00	220855.50	220855.50
Bicycle	4100.00	0.00	0.00	4100.00	15.00	615.00	615.00
Borewell	388130.00	0.00	0.00	388130.00	10.00	38813.00	38813.00
Broad Band & Internet	167679.00	0.00	0.00	167679.00	25.00	41919.75	41919.75
Building	98585529.27	0.00	0.00	98585529.27	10.00	9858552.93	9858552.93
Building Under Construction	229796107.44	20016764.50	1425211.00	251238082.94	0.00	0.00	0.00
Computers & Accesseries	8670176.00	6752.00	4062.00	8680990.00	60.00	5207375.40	5207375.40
Euroclean wet & Dry cleaner	9990.00	0.00	0.00	9990.00	15.00	1498.50	1498.50
Fire Extinguishers	41800.00	0.00	0.00	41800.00	15.00	6270.00	6270.00
Furnitures & Fixtures	56111901.52	4467413.00	1712311.00	62291625.52	10.00	6143547.00	6143547.00
Genarator	1804973.00	0.00	0.00	1804973.00	15.00	270745.95	270745.95
Kitchen Equipment	2133986.00	0.00	0.00	2133986.00	15.00	320097.90	320097.90
Lab Equipments - C.S	118488.00	0.00	0.00	118488.00	15.00	17773.20	17773.20
Lab Equipments - chemistry	1466053.00	0.00	0.00	1466053.00	15.00	219907.95	219907.95
Lab Equipments - Civil	924195.00	0.00	0.00	924195.00	15.00	138629.25	138629.25
Lab Equipments - E & C	1846531.00	0.00	0.00	1846531.00	15.00	276979.65	276979.65
Lab Equipments - Mechanical	6022986.00	0.00	0.00	6022986.00	15.00	903447.90	903447.90
Lab Equipments - Physics	546077.00	0.00	0.00	546077.00	15.00	81911.55	81911.55
Land	7662339.75	0.00	0.00	7662339.75	0.00	0.00	0.00
Liabrary & Books	953877.00	0.00	0.00	953877.00	20.00	190775.40	190775.40
Machinary & Tools	353043.50	0.00	0.00	353043.50	15.00	52956.53	52956.53
Meditation Center	1029180.00	0.00	0.00	1029180.00	10.00	102918.00	102918.00
Refrigerators & Air condition	135400.00	0.00	0.00	135400.00	15.00	20310.00	20310.00
Security systems	584945.00	0.00	0.00	584945.00	10.00	58494.50	58494.50
Software	463000.00	0.00	0.00	463000.00	15.00	69450.00	69450.00
Speaker & Sound Systems	0.00	375473.00	0.00	375473.00	15.00	56320.95	56320.95
Vechile	770580.00	0.00	0.00	770580.00	15.00	115587.00	115587.00
Water Purifier	58170.00	15600.00	0.00	73770.00	10.00	7377.00	7377.00
Web site	54701.00	0.00	0.00	54701.00	15.00	8205.15	8205.15
<b>Total</b>	<b>422176308.48</b>	<b>24882002.50</b>	<b>3141584.00</b>	<b>450199894.98</b>		<b>24431334.95</b>	<b>24431334.95</b>

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*(Signature)*



**SHRI SODE VADIRAJA MUTT EDUCATION TRUST**  
**SHREE MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY**  
Vishwothama Nagara Bantakal, Udupi

**Schedule - 1A**

**Fixed Asset as on 31-3-2016**

Fixed Assets	Opening Balance	Acquired before 30.09.2015	Acquired after 30.09.2015	Total	Rate of Depreciation	Depreciation for the year	Total Depreciation Reserve
CC Camera	276505.00	0.00	0.00	276505.00	15.00	41475.75	41475.75
Computers & Accesseries	7045124.00	1806130.00	115529.00	8966783.00	60.00	5345411.10	5345411.10
EBPX / Telephone purchase	223798.00	17671.00	1729.00	243198.00	15.00	36350.03	36350.03
Furniture & Fixtures	6738353.00	2413205.00	483260.66	9634818.66	10.00	939318.83	939318.83
Lab Equipments - C.S	986958.80	0.00	0.00	986958.80	15.00	148043.82	148043.82
Lab Equipments - Chemistry	85920.00	33910.00	0.00	119830.00	15.00	17974.50	17974.50
Lab Equipments - Civil	6715725.00	0.00	76157.00	6791882.00	15.00	1013070.53	1013070.53
Lab Equipments - E & C	2879522.00	0.00	0.00	2879522.00	15.00	431928.30	431928.30
Lab Equipments - Mechanical	4700256.00	5037.00	378117.00	5083410.00	15.00	734152.73	734152.73
Lab Equipments - Physics	32404.00	0.00	0.00	32404.00	15.00	4860.60	4860.60
Liabrary	5289286.50	733589.00	75539.00	6098414.50	20.00	1212129.00	1212129.00
Lighting & electricals	872990.00	299071.00	445816.00	1617877.00	15.00	209245.35	209245.35
Security systems	12264.00	0.00	0.00	12264.00	15.00	1839.60	1839.60
Solar Water Heaters	798213.00	33000.00	0.00	831213.00	80.00	664970.40	664970.40
Sports Materials	347157.00	31015.00	12913.00	391085.00	15.00	57694.28	57694.28
Tools & Equipments	155525.00	8898.00	3648.00	168071.00	15.00	24937.05	24937.05
Water Cooler	0.00	100430.70	0.00	100430.70	15.00	15064.61	15064.61
Water purifiers	332665.00	7999.00	0.00	340664.00	15.00	51099.60	51099.60
Weighing scale	21640.00	0.00	0.00	21640.00	15.00	3246.00	3246.00
<b>Total</b>	<b>37514306.30</b>	<b>5489955.70</b>	<b>1592708.66</b>	<b>44596970.66</b>		<b>10952812.06</b>	<b>10952812.06</b>



*Handwritten signatures and initials in blue ink.*



**SRI MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY AND MANAGEMENT**

Vishwothama Nagara Bantakal, Udupi

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016**

EXPENDITURE	Rs	INCOME	Rs
To Annual Day Expenses	503519.00	By Annual Day Receipts	160000.00
" Employers Contribution to P.F	4274684.00	" Hostel Fees	3930872.00
" Power & Generator Expenses	3148655.00	" Tuition Fees	49424550.00
" Salary Expenses	63239380.00	" Application Fees	345750.00
" Travelling & Conveyance Expenses	183254.00	" Bus Fees	4399200.00
" 10 Second Training Course Refund	18000.00	" Consultancy Charges - TP	618428.00
" Advertisement Charges	198833.00	" Consultancy Charges - Design Section	845500.00
" Affiliation / Extension Of Course Fee Expenses	194000.00	" Consultancy Charges - Material Section	247900.00
" Approval Expenses	30000.00	" Convocation Fee Receipts	133590.00
" Convocation Fee Paid	133200.00	" Donation Receipts	728850.00
" Bank Charges	1254.57	" Edu Cadd Training Programme - Receipts	315000.00
" Books & Periodicals Expenses	48216.50	" Eligibility Fee Receipts	12000.00
" Building Tax Expenses	102109.00	" Exam Fee Receipts	1108135.00
" Bus Transportation charges	4114115.00	" Exam Remuneration Receipts	650125.00
" Campus Maintenance Expenses	443768.46	" Fee Structure Receipts	25000.00
" Cleaning Charges	1000.00	" Receipts from Fine	998293.00
" College Function Expenses	211033.00	" Grants receipts	717424.00
" Computer & Software Maintenance Expenses	622580.00	" Hostel Application Fee	9300.00
" Consumables - Chemistry Lab	179771.00	" F.D Interest Receipts	946085.00
" Consumables - CIVIL Department	45895.00	" ISME Membership Fees Collection	22545.00
" Consumables - Computer Science Lab	2427.30	" ISTE Fee Collection - Staffs	46000.00
" Consumables - E&C Lab	4717.00	" KCTU R&D Centre - Receipts	4050.00
" Consumables - Mechanical Lab	139385.22	" Library Fees income	16000.00
" Consumables - Physics Lab	1757.00	" LOP Deduction	776.00
" Depreciation Account	10952812.06	" Mescom Deposit Interest	38250.00
" Generator Maintenance Expenses	62688.00	" Mess Bill Income	4848060.00
" Exam Fee Paid	2098980.00	" Online Exam Receipt	124282.00
" Distribution Of Consultancy Receipts	676993.00	" Other Deduction	337.00
" Distribution of online Exam Remuneration	7287.00	" Pool Campus Receipts	2667.00
" Earned Leave Encashment	261538.00	" Receipts of Insurance Claim	37564.00
" Edu Cadd Training Programme Expenses	315000.00	" Receipts of Maintenance Charges	51414.00
" Exam Remuneration Payment	650125.00	" Receipts of Mescom Exam	70000.00
" Extra Wages Expenses	19695.00	" Receipts of VTU QPDS Data Card	1000.00
" Faculty Development Expenses	47015.00	" Reimbursement of Insurance Expenses	12253.00
" Fines & Penalty Expenses	1717.00	" ReimbursementFrom Udupi Municipality	25830.00
" Food & Entertainment Expenses	409345.00	" Reimbursement of Power Expenses	369710.00
" Freight Charges	190.00	" Registration Fees	146700.00
" Fuel Allowance Reimbursement expenses	950.00	" Reimbursement of KCTU Expenses	23378.00
" GC Meeting expenses	4000.00	" Reimbursement of Postal Expenses	200.00
" Grants Payments	717424.00	" Rent receipts	347000.00
" HOSTEL MAINTENANCE A/C	12648.00	" Revaluation Fee Receipts	1051510.00
" Institute Professional Tax expenses	2500.00	" Receipts from sale of scraps	80554.00
" Insurance Expenses	256222.30	" Receipts from sale of stationeries	14220.00
" Internet Charges	428933.00	" Receipts from sale of uniforms	6150.00
" ISME Membership Fees Paid	30000.00	" SB interest	162830.00
" ISTE Chapter	187210.00	" Survey Camp income	298037.00
" ISTE Expenses	288.00	" Teacher Student Welfare Fund - income	6940.00
" ISTE Membership Payment - Student	57590.00	" Training & Placement Income	45000.00
" KCTU R&D Centre - Expenses	455600.00	" Univercity Registration Fees	27500.00
" Labour Charges	32895.00	" VTU Consortium fees	601000.00
" Lodging Expenses	65907.70	" Xerox Income	30771.00
" Medical Expenses	7757.00		
" MESCOM Inspection Charges	8100.00	" Excess Of Expenditure Over Income	34088635.24
" Mess Bill Expenses	4848060.00		

" Momentos & Trophies	74715.00	
" Online Exam Expenses	6480.00	
" Placement & Training Expenses	880518.50	
" Pooja Expenses	119744.00	
" Postage, Stamps & Courier Charges	58122.00	
" Printing & Stationery Expenses	1113604.45	
" Professional charges	240.00	
" Refund of Exam Fees	175.00	
" Refund of Mescom Exam Receipt	70000.00	
" Refund Of Hostel Fee	6000.00	
" Reimbursement of Insurance Claim	3650.00	
" Rent - Ladies Hostel	48000.00	
" Repair & Maintanance	640275.68	
" Repair & Maintenance - Equipments	130238.00	
" Revaluation Fee Paid	1039875.00	
" Revaluation Fee Refund	3500.00	
" Sports Expenditure	502759.00	
" Staff Incentive Expenses	3800.00	
" Student Activities Expenses	57274.00	
" Survey Camp Expenses	410154.50	
" Teacher & Student Welfare Expenses	7340.00	
" Telephone Charges	56596.00	
" Transportation Chages	14440.00	
" Uniform Expenses	25422.00	
" Vehicle Hiring Charges	1500.00	
" Vechile Maintenance Expenses	163224.00	
" VTU Fees Expenses	2207405.00	
" Website Development Charges	41000.00	
" Xerox Expenses	70089.00	
	<b>108217165.24</b>	<b>108217165.24</b>

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, \*

Place: UDUPI  
Date :08/09/2016

As per our Report of even date  
for BHARATHEESHA & ASSOCIATES,  
CHARTERED ACCOUNTANTS  
F.NO 000453S

*(Handwritten Signature)*



N. BHARATISH BALLAL  
Proprietor  
M.No. 27661

*(Handwritten signatures and text in Kannada)*  
P-S Tenty  
TRUSTEES

