




SHRI SODE VADIRAJA MUTT EDUCATION TRUST

Fixed Assets as at 31-03-2017

Schedule - 1

Fixed Assets	Total as on 31.03.2016	Acquired before 05.10.2016	Acquired after 05.10.2016	Deletion	Total as on 31.03.2017	Rate of Depreciation	Depreciation for the year	Total Depreciation Reserve
Air Condition Mechines	14,72,370.00	-	-	-	14,72,370.00	15.00	2,20,855.50	2,20,855.50
Bicycle	4,100.00	-	-	-	4,100.00	15.00	615.00	615.00
Borewell	3,88,130.00	-	-	-	3,88,130.00	10.00	38,813.00	38,813.00
Broad Band & Internet	1,67,679.00	-	-	-	1,67,679.00	25.00	41,919.75	41,919.75
Building	9,85,85,529.27	-	-	-	9,85,85,529.27	10.00	98,58,552.93	98,58,552.93
Building Under Construction	25,12,38,082.94	7,09,54,153.09	25,90,260.00	-	32,47,82,496.03	-	-	-
Computers & Accesseries	86,80,990.00	-	-	-	86,80,990.00	60.00	52,08,594.00	52,08,594.00
Euroclean wet & Dry cleaner	9,990.00	-	-	-	9,990.00	15.00	1,498.50	1,498.50
Fire Extinguishers	41,800.00	-	-	-	41,800.00	15.00	6,270.00	6,270.00
Furnitures & Fixtures	6,22,91,625.52	12,70,530.00	1,71,500.00	-	6,37,33,655.52	10.00	63,64,790.55	63,64,790.55
Genarator	18,04,973.00	-	-	-	18,04,973.00	15.00	2,70,745.95	2,70,745.95
Kitchen Equipment	21,33,986.00	-	-	-	21,33,986.00	15.00	3,20,097.90	3,20,097.90
Lab Equipments - C.S	1,18,488.00	-	-	-	1,18,488.00	15.00	17,773.20	17,773.20
Lab Equipments - chemistry	14,66,053.00	-	-	-	14,66,053.00	15.00	2,19,907.95	2,19,907.95
Lab Equipments - Civil	9,24,195.00	-	-	-	9,24,195.00	15.00	1,38,629.25	1,38,629.25
Lab Equipments - E & C	18,46,531.00	-	-	-	18,46,531.00	15.00	2,76,979.65	2,76,979.65
Lab Equipments - Mechanical	60,22,986.00	-	-	-	60,22,986.00	15.00	9,03,447.90	9,03,447.90
Lab Equipments - Physics	5,46,077.00	-	-	-	5,46,077.00	15.00	81,911.55	81,911.55
Land	76,62,339.75	-	-	-	76,62,339.75	-	-	-
Liabrary & Books	9,53,877.00	-	-	-	9,53,877.00	20.00	1,90,775.40	1,90,775.40
Machinary & Tools	3,53,043.50	-	-	-	3,53,043.50	15.00	52,956.53	52,956.53
Meditation Center	10,29,180.00	-	-	-	10,29,180.00	10.00	1,02,918.00	1,02,918.00
Refrigerators & Air condition	1,35,400.00	-	-	-	1,35,400.00	15.00	20,310.00	20,310.00
Security systems	5,84,945.00	-	-	-	5,84,945.00	10.00	58,494.50	58,494.50
Software	4,63,000.00	-	-	-	4,63,000.00	15.00	69,450.00	69,450.00
Speaker & Sound Systems	3,75,473.00	5,35,405.00	-	-	9,10,878.00	15.00	1,36,631.70	1,36,631.70
Vechile	7,70,580.00	-	-	2,50,000.00	5,20,580.00	15.00	1,15,587.00	1,15,587.00
Water Purifier	73,770.00	-	-	-	73,770.00	10.00	7,377.00	7,377.00
Web site	54,701.00	-	-	-	54,701.00	15.00	8,205.15	8,205.15
Total	45,01,99,894.98	7,27,60,088.09	27,61,760.00	2,50,000.00	52,54,71,743.07		2,47,34,107.85	2,47,34,107.85

For Shri Sode Vadiraja Mutt Education Trust (R.)




 President / Vice President / Secretary
 P-S. Tarky



SHRI SODE VADIRAJA MUTT EDUCATION TRUST
SHREE MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY
Vishwothama Nagara Bantakal, Udupi
Fixed Asset as on 31-3-2017

Schedule - 1A

Fixed Assets	Total as on 31.03.2016	Acquired before 05.10.2016	Acquired after 05.10.2016	Deletion	Total as on 31.03.2017	Rate of Depreciation	Depreciation for the year	Total Depreciation Reserve
CC Camera	2,76,505.00	-	3,83,808.23	-	6,60,313.23	15.00	70,261.37	70,261.37
Computers & Accesseries	89,66,783.00	7,73,985.00	18,78,481.50	-	1,16,19,249.50	60.00	64,08,005.25	64,08,005.25
EBPX / Telephone purchase	2,43,198.00	9,516.00	-	-	2,52,714.00	15.00	37,907.10	37,907.10
Biometric Machine	-	38,930.00	-	-	38,930.00	15.00	5,839.50	5,839.50
Furniture & Fixtures	96,34,818.66	13,65,614.50	5,87,987.43	-	1,15,88,420.59	10.00	11,29,442.69	11,29,442.69
Lab Equipments - C.S	9,86,958.80	45,000.00	24,618.00	-	10,56,576.80	15.00	1,56,640.17	1,56,640.17
Lab Equipments - Chemistry	1,19,830.00	2,03,503.00	-	-	3,23,333.00	15.00	48,499.95	48,499.95
Lab Equipments - Civil	67,91,882.00	52,073.00	14,398.00	-	68,58,353.00	15.00	10,27,673.10	10,27,673.10
Lab Equipments - E & C	28,79,522.00	3,13,337.00	29,897.00	-	32,22,756.00	15.00	4,81,171.13	4,81,171.13
Lab Equipments - Mechanical	50,83,410.00	6,556.00	2,838.00	-	50,92,804.00	15.00	7,63,707.75	7,63,707.75
Lab Equipments - Physics	32,404.00	-	-	-	32,404.00	15.00	4,860.60	4,860.60
Liabrary	60,98,414.50	1,70,985.00	1,85,944.40	-	64,55,343.90	20.00	12,72,474.34	12,72,474.34
Lighting & electricals	16,17,877.00	19,491.00	1,73,915.00	-	18,11,283.00	15.00	2,58,648.83	2,58,648.83
Lift	-	-	13,54,033.97	-	13,54,033.97	15.00	1,01,552.55	1,01,552.55
Security systems	12,264.00	-	-	-	12,264.00	15.00	1,839.60	1,839.60
Sewage Plant	-	-	3,10,000.00	-	3,10,000.00	15.00	23,250.00	23,250.00
Solar Water Heaters	8,31,213.00	-	-	-	8,31,213.00	80.00	6,64,970.40	6,64,970.40
Sports Materials	3,91,085.00	22,936.00	-	-	4,14,021.00	15.00	62,103.15	62,103.15
Tools & Equipments	1,68,071.00	11,730.00	3,650.00	-	1,83,451.00	15.00	27,243.90	27,243.90
Vehicle	-	1,000.00	4,16,897.00	-	4,17,897.00	15.00	31,417.28	31,417.28
Water Cooler	1,00,430.70	-	-	-	1,00,430.70	15.00	15,064.61	15,064.61
Water purifiers	3,40,664.00	-	-	-	3,40,664.00	15.00	51,099.60	51,099.60
Weighing scale	21,640.00	-	-	-	21,640.00	15.00	3,246.00	3,246.00
Total	4,45,96,970.66	30,34,656.50	53,66,468.53		5,29,98,095.69		1,26,46,918.84	1,26,46,918.84

For Shri Sode Vadiraja Mutt Education Trust (R.)

[Signature]

President / Vice President

P.S. Tachy

[Signature]
Secretary



SRI MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY AND MANAGEMENT

Vishwothama Nagara Bantakal, Udupi

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017

EXPENDITURE		Rs	INCOME		Rs
To Annual Day Expenses		5,04,661.00	By Annual Day Receipts		1,97,500.00
" Employers Contribution to P.F		40,37,846.00	" Hostel Fees		45,76,994.00
" Power & Generater Expenses		25,11,300.60	" Tution Fees		5,31,20,895.00
" Salary Expenses		6,58,46,499.00	" Application Fees		3,14,250.00
" Travelling & Conveyance Expenses		2,58,441.00	" Bus Fees		49,92,752.00
" ANNUAL SUBSCRIPTIONS- KUPEKA		10,000.00	" Crash Course fee		5,000.00
" Advertisement Charges		4,45,211.00	" REVIT Course Income		1,50,000.00
" Affiliation / Extension Of Course Fee Expenses		2,60,000.00	" Technical Trip Income		3,630.00
" Approval Expenses		90,000.00	" CATIA V5 Income		1,00,000.00
" Ayuda Pooja Expenses		12,787.00	" Consultancy Charges - TP		5,12,066.00
" Convocation Fee Paid		2,26,200.00	" Consultancy Charges - Material Section		4,19,480.00
" Bank Charges		3,927.81	" Convocation Fee Receipts		2,29,970.00
" Board of IT Education & Standards - Membership fees		25,000.00	" CSIR Project Income		88,101.70
" Books & Periodicals Expenses		40,351.00	" Eligibility Fee Receipts		28,500.00
" Building Tax Expenses		4,90,360.00	" Exam Fee Receipts		22,27,125.00
" Bus Transportation charges		44,25,567.00	" Exam Remuneration Receipts		4,79,430.00
" Campus Maintenance Expenses		1,85,811.00	" Fee Structure Receipts		21,550.00
" CATIA V5 Training Expenses		1,00,000.00	" Receipts from Fine		7,08,322.00
" Cleaning Charges		1,875.00	" Grants receipts		14,23,000.00
" College Function Expenses		2,00,035.00	" Hostel Application Fee		9,700.00
" Computer & Software Maintanance Expenses		62,876.00	" F.D Interest Receipts		8,49,296.00
" Consultancy Services Expenses		50,000.00	" IIOT Exhibition Income		8,200.00
" Consumables - Chemistry Lab		1,872.00	" ISTE Fee Collection - Staffs		50,000.00
" Consumables - CIVIL Department		83,845.50	" Library Fees income		6,000.00
" Consumables - Computer Science Lab		125.00	" Mescom Deposit Interest		34,875.00
" Consumables - E&C Lab		27,540.00	" Mess Bill Income		52,79,245.00
" Consumables - Mechanical Lab		1,63,056.60	" NPTEL Exam Fees Received		41,750.00
" Consumables - Physics Lab		2,732.00	" Online Exam Receipt		39,866.00
" CSIR Project Works		85,247.00	" Other Fees		2,72,78,000.00
" Depreciation Account		1,26,46,918.84	" Paramedical Exam Charges Received		15,000.00
" Generater Maintanance Expenses		51,601.00	" PHD Fees		1,17,000.00
" Exam Fee Paid		22,07,010.00	" Receipts of Insurance Claim		2,670.00
" Distribution Of Consultancy Receipts		3,81,596.31	" Receipts of Maintenance Charges		54,149.00
" Distribution of online Exam Remuneration		11,200.00	" Receipts for Workshop		18,000.00
" Donation Paid		10,000.00	" Receipts for AMCAT Exam		87,000.00
" Exam Remuneration Paid		4,13,810.00	" Receipts for IIOT Expenses		26,592.00
" Extra Wages Expenses		6,780.00	" Receipts for ISTE Expenses		40,312.00
" Faculty Development Expenses		65,220.00	" Receipts from VTU Precapita		33,005.00
" Food & Entertainment Expenses		3,35,994.00	" Reimbursement of Power Expenses		2,83,835.00
" Freight Charges		240.00	" Registration Fees		1,800.00
" Fuel Allowance Reimbursement expenses		75.00	" Reimbursement of Travelling Expenses		4,467.00
" GC Meeting expenses		2,500.00	" Rent receipts		3,55,367.00
" Grants Payments		14,23,000.00	" Revaluation Fee Receipts		6,62,610.00
" Honorarium to Examiners		3,000.00	" Receipts from sale of scraps		83,000.00
" Hostel Maintenance Expenses		38,937.00	" Receipts from sale of stationeries		8,725.00
" Institute Professional Tax expenses		2,500.00	" Receipts from sale of Postal stamps		200.00
" Insurance Expenses		1,72,260.00	" SB Interest		30,497.00
" Internet Charges		4,81,987.00	" Survey Camp income		2,80,000.00
" IIOT 2K17 Expenses		26,592.00	" Teacher Student Welfare Fund - income		6,900.00
" Institute Membership Fees - COMEDK		25,000.00	" Training & Placement Income		6,87,113.00
" ISTE Chapter		2,35,270.00	" Univercity Registration Fees		49,350.00
" ISTE Expenses		40,312.00	" UGNX Training Income		40,500.00
" ISTE Membership Payment - Student		50,830.00	" Xerox Income		33,729.00
" Labour Charges		2,17,488.00			
" Lodging Expenses		89,267.00	" Excess Of Expenditure Over Income		48,45,300.15
" Medical Expenses		40,200.00			

" MESCOM Inspection Charges	6,700.00		
" Mess Bill Expenses	47,15,665.00		
" Momentos & Trophies	37,150.00		
" NBA Accredation Registration fees	1,15,000.00		
" NPTEL Exam Fees Paid	41,750.00		
" Paramedical Exam Remuneration Paid	9,240.00		
" AMCAT Exam Expenses	87,000.00		
" Placement Consultancy Charges	1,11,115.00		
" Placement & Training Expenses	6,95,418.00		
" Pooja Expenses	1,09,530.00		
" Postage, Stamps & Courier Charges	57,505.00		
" Printing & Stationery Expenses	12,00,268.00		
" Professional charges	30,000.00		
" Refund of UG NX Training Programme Income	40,500.00		
" Reimbursement of Insurance Claim	8,060.00		
" Reimbursement of Robotics Workshop	11,570.00		
" Reimbursement of IIOT Registration Fees	8,200.00		
" Rent - Ladies Hostel	24,000.00		
" Repair & Maintenance	5,12,615.70		
" Repair & Maintenance - Equipments	2,92,909.00		
" Revaluation Fee Paid	6,58,185.00		
" Sports Expenditure	39,272.00		
" Staff Incentive Expenses	83,500.00		
" Student Activities Expenses	15,240.00		
" Survey Camp Expenses	2,25,350.00		
" Teacher & Student Welfare Expenses	7,300.00		
" Telephone Charges	61,096.95		
" Technical Trip Expenses	19,265.00		
" Transportation Chages	46,825.00		
" Uniform Expenses	31,644.00		
" Vechile Maintenance Expenses	36,637.54		
" VTU Consortium Membership Fees	2,00,000.00		
" VTU Fees Expenses	21,78,630.00		
" Website Development Charges	53,500.00		
" Xerox Expenses	59,223.00		
Total	11,09,62,618.85	Total	11,09,62,618.85

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



N. BHARATISH BALLAL
Proprietor
M.No. 27661

Place: UDUPI
Date :30-09-2017

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ®

For Shri Sode Vadiraja Mutt Education Trust (R.)

X
Y
X
President / Vice President
P.S. Tarky
Secretary

TRUSTEES