

SHRI SODE VADIRAJA MUTT EDUCATION TRUST, ®
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018
CONSOLIDATED

EXPENDITURE	Rs	INCOME	Rs
To Annual Day Expenses	509714.00	By Fee received	121921678.00
" Employees Provident Fund	3595856.00	" Crash Course Fee	15000.00
" Power & Generator Expenses	3187128.50	" Hpe Training Program	37500.00
" Salary Account	66793128.00	" Ieee Program Fees	22815.00
" Travelling & Conveyance	335117.00	" One Time Exit Scheme Fees	40000.00
" Advertisement Charges	449472.00	" Primavera Cad Course	75000.00
" Affiliation/Extension Of Courses Fees Paid	430000.00	" Revit Course Income	210000.00
" Annual Subscriptions- Kupeka	10000.00	" Annual Day Incomes	93550.00
" Approval Expenditure	43100.00	" Annual Day Receipts	70000.00
" Bank Charges	130957.71	" Application Fees	243750.00
" Books & Periodicals	39409.00	" Catia V5 Income	139500.00
" Building Tax	245181.00	" Comedk Tuition Fees	484000.00
" Bus Transportation Charges	4825098.14	" Consultancy Charges Received-Tp	397642.00
" Campus Maintenance A/C	1058359.74	" Consultancy Receipts - Material Testing	696133.00
" Catia V5 Training Expenses	120000.00	" Convocation Fees Received	355060.00
" Cleaning Charges	960.00	" Donation Received	23000.00
" College Function Expenses	297507.00	" Eligibility Fees	60000.00
" Computer & Software Maintenance A/C	684093.00	" Exam Fees Received	4524330.00
" Consumables - Chemistry Lab	136700.94	" Exam Remuneration Received	292376.50
" Consumables -Civil Dept	106547.62	" Fees Structure Income	12950.00
" Consumables - Comp Science Lab	1635.00	" Fine Received A/C	1058593.10
" Consumables- E&C Lab	14622.00	" Grants Received	9500.00
" Consumables-Mechanical Lab	139006.70	" Hostel Application Fees	6600.00
" Consumables - Physics Lab	670.00	" Iit Exhibition Income	18000.00
" Convocation Fees Paid	341600.00	" Interest On Fixed Deposit	1909476.00
" D.G Set Maintenance	234898.10	" Iste Fees Collected - Staffs	48000.00
" Distribution Of Consultancy Charges	541189.00	" Mescom Deposit Interest	30376.00
" Distribution Of Online Exam Remuneration	18750.00	" Mess Bill - Income	4742910.00
" Entrepreneurship Awareness Camp Expenses	20208.00	" Nptel Exam Fees Received	1100.00
" Exam Fees Paid	4445560.00	" Online Exam Receipt	81042.00
" Exam Remuneration Paid	411785.00	" Other Deductions	1620.00
" Extra Wages Paid	114305.00	" Ph.D Fees	261400.00
" Faculty Development Regn Fees	14650.00	" Receipt For Konkan Railway Training	252000.00
" Faculty/Staff Development Expense	3750.00	" Receipts For Amcat Exam	118800.00
" Fdp Entrepreneurship	11260.00	" Receipts For Placement Expenses	18107.00
" Fine & Penalties Paid	987.00	" Receipts For Technical Skill Enhance Programme	162250.00
" Food & Entertainment Expenses	362903.00	" Receipts From Insurance Claim	31069.00
" Freight Charges	630.00	" Receipts From Vtu Percapita	69484.00
" Fuel Allowance Reimbursement	6557.00	" Receipts Of Maintenance Charges	10800.00
" Gc Meeting Expenses	5000.00	" Registrar -Exam Section	170000.00
" Grants Paid	5500.00	" Reimbursement Of Epf Charges By Transporters	12600.00
" Hostel Maintenance A/C	206520.00	" Reimbursement Of Power Expenses	340311.00
" Ieee Ffes Paid	22785.00	" Reimbursement Of Repair Expenses	18000.00
" Institute Memebership Fee - Comedk	25000.00	" Reimbursement Of Sports Expenses By Vtu	77175.00
" Institute Professional Tax	2500.00	" Reimbursement Of Travelling Expenses	12486.00
" Insurance Expenses	863904.00	" Rent Received	348916.00
" Internet Charges	452591.00	" Revaluation Fee Received	1359020.00
" Iste Chapter	113000.00	" Sale Of Scraps	223785.00
" Iste Membership Paid- Students	91930.00	" Sale Of Stationaries	6300.00
" Iste Memebership Staff	48000.00	" Sale Of Uniforms	1250.00
" Kctu R&D Centre Expenses	471403.00	" Sb Interest Received	66281.00
" Labour Charges	292350.00	" Sundry Income	30526.00
" Lodging Expenses	35947.00	" Survey Camp- Income	229500.00
" Medical Expenses	6148.90	" Teacher Student Welfare Fund- Income	5520.00
" Mess Bill Expenses	5321290.00	" Training & Placement Income	18436.00
" Nptel Exam Fees Paid	1100.00	" University Fees -Cet	1649860.00
" Payment For Amcat Exam	118800.00	" University Registration Fees	71120.00
" Payment For Konkan Railway Training Programme	252000.00	" Xerox Income	20394.00
" Placement & Training Expenses	644594.00	" Scholarship Received	25000.00
" Pooja Expenses	112221.00	" Interest on IT Refund	10362.00
" Postage,Courier & Telephone & Internet	25981.00	" Accrued FD Interest	444676.00
" Postage, Stamps & Courier Charges	47771.00		

" Printing & Stationery	1315865.00	" FD Interest	127860.00
" Ramesh Rao Advance	200.00	" ATM Rent Receipts	46400.00
" Refund Of Convocation Fee	4000.00		
" Refund Of Exam Fees	21350.00	" Excess of Expenditure over Income	21176662.33
" Reimbursement Of Insurance Claim	31069.00		
" Repair & Maintenance	558260.08		
" Repair & Maintenance- Equipments	473255.00		
" Revaluation Fee Paid	1342010.00		
" Revaluation Refund	2400.00		
" Revit Course Expenses	150000.00		
" Sports Expenditure	41908.00		
" Staff Incentive A/C	42200.00		
" Student Activities	14378.00		
" Student Welfare Activities	19500.00		
" Sundry Expenses	11620.00		
" Survey Camp Expenses	221253.00		
" Teacher & Student Welfare Expenses	5920.00		
" Telephone Charges	67579.00		
" Toll Charges	35443.00		
" Transportation Charges	2800.00		
" Uniform Expenses	8455.00		
" Vehicle Maintenance A/C	101093.14		
" Vtu Consortium Membership Fees	100000.00		
" Vtu Fees Paid	2786322.70		
" Wages Paid	62400.00		
" Website Development Charges	6000.00		
" Xerox Expenses	31622.00		
" Audit Fees	34500.00		
" Bank Loan Interest & Other Charges	23896820.34		
" Legal Charges	15200.00		
" Professional Charges	256663.00		
" Promotional Expenses	20165.00		
" Refreshment Expenses	9250.00		
" Depreciation Account	3,44,98,719.32		
Total	165037851.93	Total	165037851.93

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 :30-09-2018

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ®

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+ P-S Tantu

+ TRUSTEES