

SRI MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY AND MANAGEMENT

Vishwothama Nagara Bantakal, Udipi

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

EXPENDITURE	Rs	INCOME	Rs
To Annual Day Expenses	509714.00	By Fee Ledgers	85122678.00
" Employees Provident Fund	3595856.00	" Crash Course Fee	15000.00
" Power & Generator Expenses	3187128.50	" Hpe Training Program	37500.00
" Salary Account	66296419.00	" Ieee Program Fees	22815.00
" Travelling & Conveyance	281432.00	" 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	102563.36	" Application Fees	243750.00
" Books & Periodicals	36659.00	" 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	18000.00
" 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	" Iiit 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	126000.00
" Hostel Maintenance A/C	206520.00	" Reimbursement Of Power Expenses	340311.00
" Ieee Ffes Paid	22785.00	" Reimbursement Of Repair Expenses	18000.00
" Institute Membership 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	500575.00	" 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 Membership Staff	48000.00	" Sale Of Uniforms	1250.00
" Kctu R&D Centre Expenses	471403.00	" Sb Interest Received	24482.00
" 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		
" Pooja Expenses	112221.00		
" Postage,Courier & Telephone & Internet	25365.00		
" Postage, Stamps & Courier Charges	47771.00		

" Printing & Stationery	1298744.00		
" Ramesh Rao Advance A/C	200.00	" Excess of Income over Expenditure	10331088.99
" Refund Of Convocation Fee	4000.00		
" Refund Of Exam Fees	21350.00		
" Reimbursement Of Insurance Claim	31069.00		
" Repair & Maintenance	508149.08		
" 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	9120.00		
" Survey Camp Expenses	221253.00		
" Teacher & Student Welfare Expenses	5920.00		
" Telephone Charges	33680.00		
" 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		
" Depreciation Account	1,14,34,761.67		
Total	116692181.6	Total	116692181.59

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


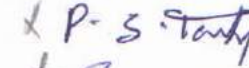



N. BHARATISH BALLAL
Proprietor
M.No. 27661



Place: UDUPI
Date :30-09-2018

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ®



 TRUSTEES

SHRI SODE VADIRAJA MUTT EDUCATION TRUST

SHREE MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY

Vishwothama Nagara Bantakal, Udupi

Schedule - 1

Fixed Asset as on 31-03-2018

Fixed Assets	Opening Balance	Acquired before 05.10.2017	Acquired after 05.10.2017	Total	Rate of Depreciation	Depreciation for the year	Total Depreciation Reserve
Building under construction		1161673.00		1161673.00	0.00	0.00	0
CC Camera	6,60,313.23	-	1,97,678.00	8,57,991.23	15.00	1,13,872.83	1,13,872.83
Computers & Accesseries	1,16,19,249.50	4,08,663.00	1,70,381.00	1,21,98,293.50	40.00	48,45,241.20	48,45,241.20
EBPX / Telephone purchase	2,52,714.00			2,52,714.00	15.00	37,907.10	37,907.10
Bike Stand		5,12,923.00		5,12,923.00	15.00	76,938.45	76,938.45
Biometric Machine	38,930.00			38,930.00	15.00	5,839.50	5,839.50
Furniture & Fixtures	1,15,88,420.59	6,14,358.00	2,76,388.00	1,24,79,166.59	10.00	12,34,097.26	12,34,097.26
Grass cutting Machine		19,755.00		19,755.00	15.00	2,963.25	2,963.25
Kitchen Items		61,089.00		61,089.00	15.00	9,163.35	9,163.35
Lab Equipments - C.S	10,56,576.80			10,56,576.80	15.00	1,58,486.52	1,58,486.52
Lab Equipments - Chemistry	3,23,333.00		47,854.00	3,71,187.00	15.00	52,089.00	52,089.00
Lab Equipments - Civil	68,58,353.00		7,11,744.00	75,70,097.00	15.00	10,82,133.75	10,82,133.75
Lab Equipments - E & C	32,22,756.00		67,968.00	32,90,724.00	15.00	4,88,511.00	4,88,511.00
Lab Equipments - Mechanical	50,92,804.00	26,933.00		51,19,737.00	15.00	7,67,960.55	7,67,960.55
Lab Equipments - Physics	32,404.00			32,404.00	15.00	4,860.60	4,860.60
Liabrary	64,55,343.90	2,29,966.00	1,31,498.00	68,16,807.90	20.00	13,50,211.78	13,50,211.78
Lighting & electricals	18,11,283.00	42,259.00	99,751.00	19,53,293.00	15.00	2,85,512.63	2,85,512.63
Lift	13,54,033.97	2,81,043.00	26,560.00	16,61,636.97	15.00	2,47,253.55	2,47,253.55
Security systems	12,264.00			12,264.00	15.00	1,839.60	1,839.60
Sewage Plant	3,10,000.00		6,93,000.00	10,03,000.00	15.00	98,475.00	98,475.00
Solar Water Heaters	8,31,213.00			8,31,213.00	40.00	3,32,485.20	3,32,485.20
Sports Materials	4,14,021.00	32,534.00		4,46,555.00	15.00	66,983.25	66,983.25
Tools & Equipments	1,83,451.00	14,682.00	43,976.00	2,42,109.00	15.00	33,018.15	33,018.15
Vehicle	4,17,897.00			4,17,897.00	15.00	62,684.55	62,684.55
Water Cooler	1,00,430.70			1,00,430.70	15.00	15,064.61	15,064.61
Water pump			34,117.00	34,117.00	40.00	6,823.40	6,823.40
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	5,29,98,095.69	34,05,878.00	25,00,915.00	5,89,04,888.69		1,14,34,761.67	1,14,34,761.67



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SHRI SODE VADIRAJA MUTT EDUCATION TRUST

Fixed Assets as at 31-03-2018

Sri.Sode Vadiraja Mutt, Car street, Udupi

Trust Section

Schedule - 1

Fixed Assets	Total as on 31.03.2017	Acquired before 05.10.2017	Acquired after 05.10.2017	Deletion	Total as on 31.03.2018	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	1,42,725.00	-	-	9,87,28,254.27	10.00	98,72,825.43	98,72,825.43
Building Under Construction	32,47,82,496.03	61,667.00	-	-	32,48,44,163.03	-	-	-
Computers & Accesseries	86,80,990.00	-	28,674.00	-	87,09,664.00	40.00	34,78,130.80	34,78,130.80
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	6,37,33,655.52	-	-	-	6,37,33,655.52	10.00	63,73,365.55	63,73,365.55
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
Machinery & 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	4,99,770.00	-	-	9,62,770.00	15.00	1,44,415.50	1,44,415.50
Speaker & Sound Systems	9,10,878.00	-	-	-	9,10,878.00	15.00	1,36,631.70	1,36,631.70
Vechile	5,20,580.00	-	-	-	5,20,580.00	15.00	78,087.00	78,087.00
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	52,54,71,743.07	7,04,162.00	28,674.00	-	52,62,04,579.07		2,30,63,957.65	2,30,63,957.65



(Sri.Sode Vadiraja Mutt) - P.S. Trust

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