

**SHRI SODE VADIRAJA MUTT EDUCATION TRUST, ®**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019**  
**CONSOLIDATED**

EXPENDITURE	Rs	INCOME	Rs
To Annual Day Expenses- 2019	5,05,773.00	By Fee Received	11,42,97,444.00
" Employees Provident Fund	33,65,083.00	" Cloude Internship Income	2,66,000.00
" Power & Generator Expenses	29,89,192.13	" Cype Cad Training Program	1,18,000.00
" 10 Second Training Course-Refund	1,000.00	" Ieee Program Fees	9,660.00
" Advertisement Charges	20,91,622.00	" Java Workshop-Mech	1,600.00
" Affiliation/Extension Of Courses Fees Paid	2,68,123.90	" One Time Exit Scheme Fees	12,500.00
" Annual Day 2018 Expenses	1,33,500.00	" Simply Support-2018 Income	1,29,250.00
" Annual Day 2019 Expenses	2,270.00	" Annual Day Incomes	47,000.00
" Annual Subscriptions- Kupeka	10,000.00	" Sundry Income	42,450.00
" Approval Expenditure	45,000.00	" Advanced Webprogramming Workshop - Income	900.00
" Avishkar 2018 Expenses	50,737.00	" Application Fees	1,60,900.00
" Building Tax	2,45,181.00	" Catia Training Fee- Income	1,12,000.00
" Bus Transportation Charges	47,28,435.04	" Consultancy Charges Received-Tp	18,27,882.00
" Campus Maintenance	8,53,247.23	" Consultancy Receipts - Material Testing	1,74,600.00
" Catia V5 Training Expenses	1,12,000.00	" Convocation Fees Received	3,50,960.00
" Cleaning Charges	580.00	" Cvc Internship Income	1,12,000.00
" Cloud E Internship Payment	2,04,451.00	" Eligibility Fees	25,000.00
" College Function Expenses	8,29,224.00	" Exam Fees Received	38,68,965.00
" Computer & Software Maintenance	10,36,952.84	" Exam Remuneration Received	3,65,645.00
" Consultancy Charges Paid	25,000.00	" Fdp Registration Fees- Income	50,200.00
" Consumables - Chemistry Lab	1,24,365.00	" Fees Structure Income	2,350.00
" Consumables -Civil Dept	36,539.00	" Fine Received	7,75,933.00
" Consumables - Comp Science Lab	2,400.00	" Grants Received	1,41,600.00
" Consumables- E&C Lab	1,712.00	" Gym Fees	9,000.00
" Consumables-Mechanical Lab	36,676.00	" Hostel Application Fees	4,400.00
" Consumables - Physics Lab	1,124.00	" Iiot Exhibition Income	34,000.00
" Convocation Fees Paid	3,35,200.00	" Iste Membership Staff	14,160.00
" Cvc Internship Payments	1,16,862.00	" Mess Bill - Income	51,39,283.55
" Cype Cadd Payments	1,18,000.00	" Online Exam Receipt	35,505.00
" D.G Set Maintenance	1,04,250.00	" Other Deductions	53,919.00
" Distribution Of Consultancy Charges	10,93,849.00	" Pcb Design Workshop Income	17,200.00
" Ec 101 Workshop Fees Payment	9,350.00	" Ph.D Fees	2,52,900.00
" Eco & Community Club Expenses	600.00	" Product Management Workshop- Income	13,200.00
" Exam Fees Paid	38,28,055.00	" Provisional Admission Fee	30,000.00
" Exam Remuneration Paid	7,24,360.00	" Receipt For Konkan Railway Training	12,29,220.00
" Extra Wages Paid	50,211.00	" Receipts For Amcat Exam	1,23,800.00
" Faculty Development Regn Fees	3,827.00	" Receipts For Iste Expenses	21,229.00
" Faculty/Staff Development Expense	37,260.00	" Receipts For Placement Expenses	12,362.00
" Food & Entertainment Expenses	3,20,287.00	" Receipts From Insurance Claim	32,430.00
" Freight Charges	2,770.00	" Receipts Of Maintenance Charges	94,550.00
" Gc Meeting Expenses	12,197.00	" Registrar -Exam Section	4,79,660.00
" Grants Paid	84,500.00	" Reimbursement Of Bus Charges	28,160.00
" Hostel Maintenance	7,618.00	" Reimbursement Of Power Expenses	3,30,656.00
" Ieee Ffes Paid	6,230.00	" Reimbursement Of Travelling Expenses	848.00
" Iiot 2018 Expenses	10,944.00	" Rent Received	3,75,569.00
" Institute Professional Tax	2,500.00	" Revaluation Fee Received	5,63,920.00
" Insurance Expenses	2,76,482.00	" Revit Course & 3D S Max Fees	2,04,000.00
" Internet Charges	5,58,448.00	" Sale Of Scraps	57,640.00
" Istd Membership - Staff	12,272.00	" Sale Of Stationaries	225.00
" Iste Membership Paid- Students	1,42,565.00	" Sundry Income	435.00
" Kctu R&D Centre Expenses	1,73,595.00	" Survey Camp- Income	2,25,000.00
Labour Charges	2,78,142.50	" Teacher Student Welfare Fund- Income	3,860.00
" Lodging Expenses	1,08,934.00	" University Fees -Cet	6,08,800.00
" Medical Expenses	1,477.00	" University Fees- Mgt	1,18,200.00
" Mess Bill Expenses	45,62,040.00	" University Registration Fees	3,50,534.00
" Naac Membership Fees	2,21,250.00	" Vehicle Hiring Charges	7,168.00
" Ncetse 2019 Advance	340.00	" Xerox Income	25,898.00
" Payment For Amcat Exam	1,20,000.00	" Interest on Mescom Deposit	28,959.00
" Payment For Konkan Railway Training Programme	12,29,220.00	" ATM Rent Receipts	48,000.00
" Payment Of Iste Membership Staf	14,160.00	" Rent received from Reliance Jio Infocomm Ltd	42,000.00

* Reimbursement Of Insurance Claim		25,000.00		* Donations Received			
* Repair & Maintenance- Equipments		4,46,976.50		College		20,000.00	
* Revaluation Fee Paid		3,42,490.00		Trust		7,40,000.00	
* Revit Course Expenses		3,07,500.00		Kadiyali School		1,00,000.00	8,60,000.00
* Sandhya Salary Advance		500.00					
* Simply Support - 2018 Expenses		1,37,500.00		* Interest On Fixed Deposit			
* Sports Expenditure		38,668.00		College		2,59,461.00	
* Staff Incentive		31,000.00		Trust (Accrued)		4,57,443.00	7,16,904.00
* Student Activities		32,500.00					
* Student Welfare Activities		5,241.00					
* Survey Camp Expenses		2,04,119.00					
* Teacher & Student Welfare Expenses		4,260.00					
* Toll Charges		65,205.00					
* Uniform Expenses		20,843.00					
* Vehicle Maintenance		1,03,684.93					
* Vtu Consortium Membership Fees		1,00,000.00		* Excess of Expenditure over Income			3,45,19,947.56
* Vtu Fees Paid		22,70,511.68					
* Wages Paid		7,26,900.00					
* Xerox Expenses		10,090.00					
* Electricity & water charges		17,860.00					
* School Permission(Approval Process)		7,500.00					
* Loan Processing Charges		10,000.00					
* Rating Charges		94,400.00					
* Refreshment Expenses		2,780.00					
* <u>Transportation Charges</u>							
College		3,400.00					
Trust		1,300.00	4,700.00				
* <u>Telephone Charges</u>							
College		41,087.00					
Trust		26,230.00	67,317.00				
* <u>Postage, Stamps &amp; Courier Charges</u>							
College		56,573.00					
Trust		80.00	56,653.00				
* <u>Printing &amp; Stationery</u>							
College		8,43,447.00					
Trust		13,212.00					
Kadiyali School		21,054.00	8,77,713.00				
* <u>Business Promotion</u>							
Trust		22,310.00					
Kadiyali School		79,990.00	1,02,300.00				
* <u>Bank Charges</u>							
College		32,949.99					
Trust		1,11,320.30					
Kadiyali School		172.00	1,44,442.29				
* <u>Salary Account</u>							
College		6,54,44,116.28					
Trust		5,47,170.00					
Kadiyali School		2,84,000.00	6,62,75,286.28				
* <u>Travelling &amp; Conveyance</u>							
College		5,89,583.00					
Trust		17,217.00					
Kadiyali School		100.00	6,06,900.00				
* <u>Interest on loan</u>							
College		98.00					
Trust		2,42,14,203.79	2,42,14,301.79				
* <u>Repair &amp; Maintenance</u>							
College		3,38,517.60					
Trust		61,787.00					
Kadiyali School		63,259.00	4,63,543.60				
* <u>Books &amp; Periodicals</u>							
College		38,887.00					
Trust		2,210.00	41,097.00				
* <u>Depreciation Account</u>							
College		1,22,73,544.52					
Trust		2,59,94,692.45					
Kadiyali School		9,677.78	3,82,77,914.75				
<b>Total</b>			<b>16,99,94,171.11</b>	<b>Total</b>			<b>16,99,94,171.11</b>

As per our Report of even date  
for BHARATHEESHA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.NO 0004635

N. BHARATISH BALLAL  
Proprietor  
M.No. 27661  
UDIN : 19027661AAAADM3415

Place: UDUPI  
Date :31-10-2019

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ®



Secretary / Vice President / President / Trustee  
For Shri Sode Vadiraja Mutt Education Trust (Rajapur)

TRUSTEES