

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

Schedule - 1

Fixed Asset as on 31-03-2019

Fixed Assets	Opening Balance	Acquired before 05.10.2018	Acquired after 05.10.2018	Total	Rate of Depreciation	Depreciation for the year	Total Depreciation Reserve
Building under construction	11,61,673.00	-	-	11,61,673.00	0.00	0.00	0.00
CC Camera	8,57,991.23	-	1,72,033.00	10,30,024.23	15.00	1,41,601.16	1,41,601.16
Computers & Accesseries	1,21,98,293.50	4,11,802.00	4,85,756.00	1,30,95,851.50	40.00	51,41,189.40	51,41,189.40
Curtains	-	49,500.00	45,070.00	94,570.00	20.00	14,407.00	14,407.00
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	18,821.00	-	57,751.00	15.00	8,662.65	8,662.65
Furniture & Fixtures	1,24,79,166.59	3,16,966.00	1,40,834.40	1,29,36,966.99	10.00	12,86,654.98	12,86,654.98
Grass cutting Machine	19,755.00	-	-	19,755.00	15.00	2,963.25	2,963.25
Gymnastics	-	5,50,000.00	-	5,50,000.00	15.00	82,500.00	82,500.00
Kitchen Items	61,089.00	8,160.00	-	69,249.00	15.00	10,387.35	10,387.35
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	3,71,187.00	-	-	3,71,187.00	15.00	55,678.05	55,678.05
Lab Equipments - Civil	75,70,097.00	-	-	75,70,097.00	15.00	11,35,514.55	11,35,514.55
Lab Equipments - E & C	32,90,724.00	1,24,988.40	-	34,15,712.40	15.00	5,12,356.86	5,12,356.86
Lab Equipments - Mechanical	51,19,737.00	-	-	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	68,16,807.90	52,960.00	2,35,262.00	71,05,029.90	20.00	13,97,479.78	13,97,479.78
Lighting & electricals	19,53,293.00	1,26,720.00	8,630.00	20,88,643.00	15.00	3,12,649.20	3,12,649.20
Lift	16,61,636.97	-	-	16,61,636.97	15.00	2,49,245.55	2,49,245.55
Mobile phones	-	-	4,500.00	4,500.00	15.00	337.50	337.50
Security systems	12,264.00	-	-	12,264.00	15.00	1,839.60	1,839.60
Sewage Plant	10,03,000.00	-	-	10,03,000.00	15.00	1,50,450.00	1,50,450.00
Solar Water Heaters	8,31,213.00	-	-	8,31,213.00	40.00	3,32,485.20	3,32,485.20
Sports Materials	4,46,555.00	8,118.00	9,060.00	4,63,733.00	15.00	68,880.45	68,880.45
Tools & Equipments	2,42,109.00	6,570.00	3,125.00	2,51,804.00	15.00	37,536.23	37,536.23
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	13,646.80	13,646.80
Water purifiers	3,40,664.00	-	-	3,40,664.00	15.00	51,099.60	51,099.60
160 KV D G set	-	-	9,00,000.00	9,00,000.00	15.00	67,500.00	67,500.00
62.5 KV D G set	-	4,75,540.00	-	4,75,540.00	15.00	71,331.00	71,331.00
Weighing scale	21,640.00	-	-	21,640.00	15.00	3,246.00	3,246.00
Total	5,89,04,888.69	21,50,145.40	20,04,270.40	6,30,59,304.49		1,22,73,544.52	1,22,73,544.52

For Shri Sode Vadiraja Mutt Education Trust (R.)

[Signature]

President / Vice President / Secretary



SHRI SODE VADIRAJA MUTT EDUCATION TRUST

Fixed Assets as at 31-03-2019

Sri.Sode Vadiraja Mutt, Car street, Udupi

Trust Section

Schedule - 1A

Fixed Assets	Total as on 31.03.2018	Acquired before 05.10.2018	Acquired after 05.10.2018	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	9,87,28,254.27	-	-	-	9,87,28,254.27	10.00	98,72,825.43	98,72,825.43
Building Under Construction	32,48,44,163.03	3,11,252.00	-	-	32,51,55,415.03	-	-	-
Computers & Accesseries	87,09,664.00	-	-	-	87,09,664.00	40.00	34,83,865.60	34,83,865.60
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	-	-	5,50,000.00	12,54,973.00	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	9,62,770.00	-	-	-	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
Solar power system	-	73,12,500.00	-	-	73,12,500.00	40.00	29,25,000.00	29,25,000.00
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	52,62,04,579.07	76,23,752.00	-	5,50,000.00	53,32,78,331.07		2,59,94,692.45	2,59,94,692.45



Shri Sode Vadiraja Mutt Education Trust (R.)

President / Vice President / Secretary

SRI MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY AND MANAGEMENT

Vishwothama Nagara Bantakal, Udupi

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	Rs	INCOME	Rs
To Annual Day Expenses- 2019	5,05,773.00	By Fee received	8,41,78,084.00
" 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
" Salary Account	6,54,44,116.28	" Ieee Program Fees	9,660.00
" Travelling & Conveyance	5,89,583.00	" Java Workshop-Mech	1,600.00
" 10 Second Training Course-Refund	1,000.00	" One Time Exit Scheme Fees	12,500.00
" Advertisement Charges	20,72,802.00	" Simply Support-2018 Income	1,29,250.00
" Affiliation/Extension Of Courses Fees Paid	2,68,123.90	" Annual Day Incomes	47,000.00
" Annual Day 2018 Expenses	1,33,500.00	" Sundry Income	42,450.00
" Annual Day 2019 Expenses	2,270.00	" Advanced Webprogramming Workshop - Income	900.00
" Annual Subscriptions- Kupeka	10,000.00	" Application Fees	1,60,900.00
" Approval Expenditure	45,000.00	" Catia Training Fee- Income	1,12,000.00
" Avishkar 2018 Expenses	50,737.00	" Consultancy Charges Received-Tp	18,27,882.00
" Bank Charges	32,949.99	" Consultancy Receipts - Material Testing	1,74,600.00
" Books & Periodicals	38,887.00	" Convocation Fees Received	3,50,960.00
" Building Tax	2,45,181.00	" Cvc Internship Income	1,12,000.00
" Bus Transportation Charges	47,28,435.04	" Donations Received	20,000.00
" Campus Maintenance	8,53,247.23	" Eligibility Fees	25,000.00
" Catia V5 Training Expenses	1,12,000.00	" Exam Fees Received	38,68,965.00
" Cleaning Charges	580.00	" Exam Remuneration Received	3,65,645.00
" Cloud E Internship Payment	2,04,451.00	" Fdp Registration Fees- Income	50,200.00
" College Function Expenses	8,29,224.00	" Fees Structure Income	2,350.00
" Computer & Software Maintenance	10,36,952.84	" Fine Received	7,75,933.00
" Consultancy Charges Paid	25,000.00	" Grants Received	1,41,600.00
" Consumables - Chemistry Lab	1,24,365.00	" Gym Fees	9,000.00
" Consumables -Civil Dept	36,539.00	" Hostel Application Fees	4,400.00
" Consumables - Comp Science Lab	2,400.00	" Iiot Exhibition Income	34,000.00
" Consumables- E&C Lab	1,712.00	" Interest On Fixed Deposit	2,59,461.00
" Consumables-Mechanical Lab	36,676.00	" Iste Memebership Staff	14,160.00
" Consumables - Physics Lab	1,124.00	" Mess Bill - Income	51,39,283.55
" Convocation Fees Paid	3,35,200.00	" Online Exam Receipt	35,505.00
" Cvc Internship Payments	1,16,862.00	" Other Deductions	53,919.00
" Cype Cadd Payments	1,18,000.00	" Pcb Design Workshop Income	17,200.00
" D.G Set Maintenance	1,04,250.00	" Ph.D Fees	2,52,900.00
" Distribution Of Consultancy Charges	10,93,849.00	" Product Management Workshop- Income	13,200.00
" Ec 101 Workshop Fees Payment	9,350.00	" Provisional Admission Fee	30,000.00
" Eco & Community Club Expenses	600.00	" Receipt For Konkan Railway Training	12,29,220.00
" Exam Fees Paid	38,28,055.00	" Receipts For Amcat Exam	1,23,800.00
" Exam Remuneration Paid	7,24,360.00	" Receipts For Iste Expenses	21,229.00
" Extra Wages Paid	50,211.00	" Receipts For Placement Expenses	12,362.00
" Faculty Development Regn Fees	3,827.00	" Receipts From Insurance Claim	32,430.00
" Faculty/Staff Development Expense	37,260.00	" Receipts Of Maintenance Charges	94,550.00
" Food & Entertainment Expenses	3,20,287.00	" Registrar -Exam Section	4,79,660.00
" Freight Charges	2,770.00	" Reimbursement Of Bus Charges	28,160.00
" Gc Meeting Expenses	12,197.00	" Reimbursement Of Power Expenses	3,30,656.00
" Grants Paid	84,500.00	" Reimbursement Of Travelling Expenses	848.00
" Hostel Maintenance	7,618.00	" Rent Received	3,75,569.00
" Ieee Ffes Paid	6,230.00	" Revaluation Fee Received	5,63,920.00
" Iiot 2018 Expenses	10,944.00	" Revit Course & 3D S Max Fees	2,04,000.00
" Institute Professional Tax	2,500.00	" Sale Of Scraps	57,640.00
" Insurance Expenses	2,76,482.00	" Sale Of Stationaries	225.00
" Interest Paid	98.00	" Sb Interest Received	1,39,949.00
" Internet Charges	5,58,448.00	" Sundry Income	435.00
" Istd Membership - Staff	12,272.00	" Survey Camp- Income	2,25,000.00
" Iste Membership Paid- Students	1,42,565.00	" Teacher Student Welfare Fund- Income	3,860.00
" Kctu R&D Centre Expenses	1,73,595.00	" University Fees -Cet	6,08,800.00
" Labour Charges	2,78,142.50	" University Fees- Mgt	1,18,200.00
" Lodging Expenses	1,08,934.00	" University Registration Fees	3,50,534.00
" Medical Expenses	1,477.00	" Vehicle Hiring Charges	7,168.00
" Mess Bill Expenses	45,62,040.00	" Xerox Income	25,898.00
" Naac Membership Fees	2,21,250.00	" Interest on Mescom Deposit	28,959.00
" Ncetse 2019 Advance	340.00		

For Shri Sode Vadiraja Mutt Education Trust (R.)


 Secretary

" Payment For Amcat Exam	1,20,000.00		
" Payment For Konkan Railway Training Programme	12,29,220.00	" Excess of Expenditure over Income	1,46,53,266.24
" Payment Of Iste Membership Staf	14,160.00		
" Pcb Design Workshop Expenses	14,876.00		
" Placement & Training Expenses	13,33,274.23		
" Pooja Expenses	1,73,962.00		
" Postage,Courier & Telephone & Internet	34,655.50		
" Postage, Stamps & Courier Charges	56,573.00		
" Printing & Stationery	8,43,447.00		
" Product Management Course Expenses	17,822.00		
" Refund Of Hpe Training Program	1,500.00		
" Refund Of Insurance Expenses	7,400.00		
" Refund Of Primaveera Caed Course Fee	5,000.00		
" Reimbursement Of Insurance Claim	25,000.00		
" Repair & Maintenance	3,38,517.60		
" Repair & Maintenance- Equipments	4,46,976.50		
" Revaluation Fee Paid	3,42,490.00		
" Revit Course Expenses	3,07,500.00		
" Sandhya Salary Advance	500.00		
" Simply Support - 2018 Expenses	1,37,500.00		
" Sports Expenditure	38,668.00		
" Staff Incentive	31,000.00		
" 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		
" Telephone Charges	41,087.00		
" Toll Charges	65,205.00		
" Transportation Charges	3,400.00		
" Uniform Expenses	20,843.00		
" Vehicle Maintenance	1,03,684.93		
" Vtu Consortium Membership Fees	1,00,000.00		
" Vtu Fees Paid	22,70,511.60		
" Wages Paid	7,26,900.00		
" Xerox Expenses	10,090.00		
" Depreciation Account	1,22,73,544.52		
Total	11,83,72,845.79	Total	11,83,72,845.79

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

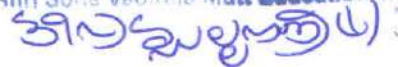



N. BHARATISH BALLAL
Proprietor
M.No. 27661
UDIN : 19027661AAAADM3415

Place: UDUPI
Date :31-10-2019

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ®

For Shri Sode Vadiraja Mutt Education Trust



P-S-Tawky

TRUSTEES
President

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