

SHRI SODE VADIRAJA MUTT EDUCATION TRUST, ®

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

EXPENDITURE		Rs	INCOME		Rs
To	Annual Day Expenses- 2019	86,100.00	By	Fee received	5,72,47,410.00
"	ICI Membership Fees	58,646.00	"	1st year Placement Fees	1,23,000.00
"	Employees Provident Fund	32,93,320.00	"	CPD Workshop Fees	1,000.00
"	Power & Generator Expenses	23,78,501.97	"	Face Training Fees	3,18,000.00
"	Administration Expenses	5,27,106.00	"	Marian Training Program	6,000.00
"	Advertisement Charges	19,27,699.00	"	IEEE Program Fees	5,340.00
"	Affiliation/Extension Of Courses Fees Paid	6,74,000.00	"	Registration Fees-Library	7,800.00
"	Annual Day 2020 Expenses	4,67,151.00	"	Robotics Workshop Fees	68,000.00
"	Annual Subscriptions- Kupeka	10,000.00	"	Simply Support-2019 Income	98,750.00
"	Approval Expenditure	96,000.00	"	Annual Day Incomes	55,000.00
"	Avishkar 2019 Expenses	46,137.00	"	Sundry Income	7,389.00
"	Ayuda Pooja Expenses	19,790.00	"	Alumini Contribution by Students	1,05,900.00
"	Bus Transportation Charges	46,83,909.51	"	Application Fees	2,07,850.00
"	Campus Maintenance	8,96,429.60	"	Catia Training Fee- Income	1,80,000.00
"	Catia V5 Training Expenses	1,80,000.00	"	Consultancy Charges Received-Tp	10,29,880.00
"	Cloud E Internship Payment	900.00	"	Consultancy Receipts - Material Testing	2,11,450.00
"	College Function Expenses	6,01,188.00	"	Convocation Fees Received	2,82,120.00
"	Computer & Software Maintenance	8,48,225.00	"	Eligibility Fees	12,500.00
"	Consumables - Chemistry Lab	64,496.00	"	Exam Fees Received	33,64,435.00
"	Consumables -Civil Dept	2,285.00	"	Exam Remuneration Received	96,410.40
"	Consumables - Comp Science Lab	385.00	"	Fdp Registration Fees- Income	2,400.00
"	Consumables- E&C Lab	2,083.00	"	Fe Design Workshop Income	10,750.00
"	Consumables-Mechanical Lab	36,942.20	"	Fees Structure Income	4,950.00
"	Consumables - Physics Lab	967.00	"	Fine Received	5,00,105.00
"	Convocation Fees Paid	2,75,249.50	"	Grants Received	6,47,850.00
"	Cype Cadd Payments	1,18,000.00	"	Gym Fees	9,850.00
"	D.G Set Maintenance	15,070.00	"	Hostel Application Fees	4,100.00
"	Distribution Of Consultancy Charges	7,80,642.00	"	Host Exhibition Income	23,500.00
"	Donation Paid	38,784.00	"	Iste Membership Staff	43,624.00
"	Face Training Program Expenses	1,18,000.00	"	Mess Bill - Income	46,30,875.00
"	Exam Fees Paid	33,44,070.00	"	Online Exam Receipt	26,880.00
"	Exam Remuneration Paid	7,42,210.00	"	Ph.D Fees	2,75,053.80
"	Extra Wages Paid	1,31,266.00	"	Receipt For Conference	2,00,000.00
"	Fines & Penalties Paid	23,123.00	"	Receipt For Konkan Railway Training	9,88,840.00
"	Faculty/Staff Development Expense	2,14,120.00	"	Receipt For PhD Sponsorship	4,000.00
"	Food & Entertainment Expenses	3,15,871.00	"	Receipts For Amcat Exam	64,600.00
"	Freight Charges	2,070.00	"	Receipts For Iste Expenses	20,203.00
"	Gc Meeting Expenses	6,019.00	"	Receipts For Placement Expenses	39,537.00
"	Grants Paid	82,500.00	"	Receipts From Insurance Claim	25,000.00
"	Hostel Maintenance	62,655.00	"	Receipts From VTU Percapita	28,320.00
"	IEEE Fees Paid	9,150.00	"	Receipts Of Maintenance Charges	65,072.00
"	Institute Professional Tax	2,500.00	"	Registrar -Exam Section	7,88,094.50
"	Insurance Expenses	2,98,001.00	"	Reimbursement Of Bus Charges	9,995.00
"	Internet Charges	5,34,306.60	"	Reimbursement Of NAAC Members	61,030.00
"	Istd Membership - Staff	200.00	"	Reimbursement Of Power Expenses	3,80,046.00
"	Iste Membership Paid- Students	1,64,823.00	"	Reimbursement Of Travelling Expenses	4,500.00
"	Labour Charges	1,19,770.00	"	Rent Received	3,78,516.00
"	Lodging Expenses	52,360.00	"	Revaluation Fee Received	4,38,280.00
"	Medical Expenses	1,577.00	"	Revit Course & 3D S Max Fees	42,000.00
"	Mess Bill Expenses	51,85,890.00	"	Sale Of Scraps	72,350.00
"	Naac Membership Fees	4,27,750.00	"	Survey Camp- Income	1,98,440.00
"	NBA Accreditation Reg Fees	10,85,615.00	"	Teacher Student Welfare Fund- Income	4,800.00
"	Payment For Amcat Exam	64,800.00	"	Training & Placement Income	99,400.00
"	Payment For Konkan Railway Training Programme	10,62,200.00	"	Uniform Fees	12,600.00
"	Payment For Marian Infrastructure	6,000.00	"	University Fees -Cet	6,77,520.00
"	Payment For Revit Course & 3D Max Fees	1,10,500.00	"	University Fees- Mgt	6,63,920.00
"	Placement & Training Expenses	15,42,692.75	"	University Registration Fees	2,86,240.00
"	Pooja Expenses	1,90,832.00	"	Vehicle Hiring Charges	5,402.00
"	Reimbursement Of Insurance Claim	25,000.00	"	Xerox Income	17,894.00
"	Reimbursement Of IIOT Reg Fee	23,000.00	"	Application fee	30,406.00
"	Repair & Maintenance- Equipments	4,63,692.60	"	ATM Rent Receipts	750.00
"	Revaluation Fee Paid	5,53,920.00	"	Management fee received	48,000.00
"	Robotics Workshop Expenses	5,359.00	"	Rent received from Reliance Jio Infocomm Ltd	3,23,33,420.00
"	Simply Support - 2019 Expenses	1,87,846.00	"	FCRA Interest received	823.00
"	Sports Expenditure	2,10,061.00	"	FCRA Receipts	2,16,692.55
"	Staff Incentive	1,66,200.00	"	Miscellaneous Receipt Received	24,500.00
"	Student Activities	22,609.00	"	School Fees Received	5,03,500.00
"	Student Welfare Activities	1,23,502.00	"	Accrued FD interest	18,859.00
"	Survey Camp Expenses	1,56,952.00	"	<u>Sb Interest Received</u>	
"	Teacher & Student Welfare Expenses	5,600.00		College	99,353.05
"	Toll Charges	1,11,500.00		Trust	13,075.00
"	Uniform Expenses	33,886.00		Kadiyali School	3,384.00
"	Vehicle Maintenance	2,87,816.94			
"	Vtu Consortium Fees paid-PhD Scholars	90,000.00		<u>Donations Received</u>	
"	Vtu Consortium Fees paid-Research Scholars	42,000.00		College	24,000.00
"	Vtu Consortium Membership Fees	1,00,000.00		Trust	40,000.00
"	Vtu Fees Paid	28,66,020.00		Kadiyali School	3,37,534.00
"	Wages Paid	9,29,316.00			4,01,534.00
"	Website Development Charges	45,960.00			
"	Refund Of Hostel Fee	6,625.00		<u>Interest On Fixed Deposit</u>	
"	Xerox Expenses	5,855.00		College	29,992.00

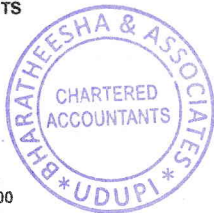
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

EXPENDITURE		Rs	INCOME		Rs
"	Professional Charges		Trust	81,969.00	1,11,961.00
"	Audit fee	4,84,158.85			
"	Electricity & Water Charges	70,800.00			
"	<u>Transportation Charges</u>	2,211.00	"	Excess of Expenditure over Income	1,68,68,962.58
	College	12,930.00			
	Trust	-			
		12,930.00			
"	<u>Telephone Charges</u>				
	College	3,839.00			
	Trust	19,190.00			
		23,029.00			
"	<u>Postage, Stamps & Courier Charges</u>				
	College	86,133.60			
	Trust	298.00			
		86,431.60			
"	<u>Printing & Stationery</u>				
	College	9,45,625.00			
	Trust	6,707.00			
	Kadiyali School	38,979.00			
		9,91,311.00			
"	<u>Business Promotion</u>				
	Trust	18,700.00			
	Kadiyali School	10,250.00			
		28,950.00			
"	<u>Bank Charges</u>				
	College	22,886.00			
	Trust	3,791.37			
	Kadiyali School	148.00			
		26,825.37			
"	<u>Salary Account</u>				
	College	6,60,76,634.00			
	Trust	5,90,290.00			
	Kadiyali School	3,81,000.00			
		6,70,47,924.00			
"	<u>Travelling & Conveyance</u>				
	College	4,37,283.96			
	Trust	51,246.00			
		4,88,529.96			
"	<u>Interest on loan</u>				
	College	7,03,629.00			
	Trust	1,50,75,800.74			
		1,57,79,429.74			
"	<u>Repair & Maintenance</u>				
	College	2,70,347.70			
	Trust	13,488.00			
	Kadiyali School	69,310.00			
		3,53,145.70			
"	<u>Books & Periodicals</u>				
	College	40,677.00			
	Trust	2,040.00			
		42,717.00			
	Total	12,59,31,991.89	Total		12,59,31,991.89

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

N. BHARATISH BALLAL
Proprietor
M.No. 27661
UDIN :21027661AAAAAW5100

Place: UDUPI
Date :31-12-2020



For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ®

For Shri Sode Vadiraja Mutt Education Trust (R.)

Sri Sode Vadiraja Mutt Education Trust
President / TRUSTEES / Vice President / Secretary