

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

EXPENDITURE		Rs	INCOME		Rs
" Professional Charges		4,84,158.85	Trust	81,969.00	1,11,969.00
" Audit fee		70,800.00			
" Electricity & Water Charges		2,211.00	" Excess of Expenditure over Income		1,68,68,969.00
" <u>Transportation Charges</u>					
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		12,59,31,969.00

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



Principal
Principal
SHRI MADHWA VADIRAJA
INSTITUTE OF TECHNOLOGY & MANAGEMENT
Vishwothama Nagar, Udupi Dist.
BANTAKAL - 574 115

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ®

For Shri Sode Vadiraja Mutt Education Trust (F

President / Vice President / Secretary