SHRI SODE VADIRAJA MUTT EDUCATION TRUST, ®

Rs

1.00

6,00

5,34

7,80

68,00

98,75

55.00

7,38

12,50

96.41

2,40

10.75

495

9,85

4,10

23.50

43.62

26,88

4 00

64.60

20.20

39,53

25,00

28.32

65.07

61.03

4,50

3.78.51

42.00

72.35

4,80

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12 600

6,63,920

5,40;

17.89

30 401

48.000

72,000

24 500

5.03,500

18,859

1,15,81

4,01,53

75

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020 EXPENDITURE INCOME 5,72,47,41 86.100.00 Annual Day Expenses- 2019 By Fee received 1,23,00 ICI Membership Fees 58,646,00 1st year Placement Fees 32,93,320.00 CPD Workshop Fees **Employees Provident Fund** 3.18.00 23.78.501.97 Face Training Fees Power & Generator Expenses Marian Training Program 5,27,106.00 Administration Expenses Advertisement Charges 19,27,699.00 leee Program Fees Registration Fees-Library Affiliation/Extension Of Courses Fees Paid 6.74.000.00 4,67,151.00 Robotics Workshop Fees Annual Day 2020 Expenses 10,000.00 Simply Support-2019 Income Annual Subscriptions- Kupeka 96,000.00 Annual Day Incomes Approval Expenditure 46,137.00 Sundry Income Avishkar 2019 Expenses 1,05,90 19,790.00 Alumini Contribution by Students Ayuda Pooja Expenses 2,07,85 Application Fees **Bus Transportation Charges** 46.83.909.51 1.80.00 Catia Training Fee-Income 8.96.429.60 Campus Maintenance 10,29,88 1,80,000.00 Consultancy Charges Received-Tp Catia V5 Training Expenses 2.11.45 Consultancy Receipts - Material Testing 900.00 Cloud E Internship Payment 2,82,12 6.01,188.00 Convocation Fees Received College Function Expenses Eligibility Fees 8,48,225.00 Computer & Software Maintenance 33,64,43 Consumables - Chemestry Lab 64,496,00 Exam Fees Received 2.285.00 Exam Remuneration Received Consumables -Civil Dept 385.00 Fdp Registration Fees-Income Consumables - Comp Science Lab Fe Design Workshop Income Consumables- E&C Lab 2,083.00 36,942,20 Fees Structure Income Consumables-Mechanical Lab 5,00,10 967.00 Fine Received Consumables - Physics Lab 6.47.85 Convocation Fees Paid 2.75.249.50 Grants Received 1 18,000 00 Gym Fees Cyne Cadd Payments 15,070.00 Hostel Application Fees D.G Set Maintenance 7,80,642.00 liot Exhibition income Distribution Of Consultancy Charges Iste Memebership Staff 38,784.00 Donation Paid 46.30.87 1.18.000.00 Mess Bill - Income Face Training Program Expenses Online Exam Receipt 33.44.070.00 Exam Fees Paid 2,75,05 7,42,210.00 Ph.D Fees Exam Remuneration Paid 2.00.00 1,31,266.00 Receipt For Conference Extra Wages Paid 9.88.84 23,123.00 Receipt For Konkan Railway Training Fines & Penalties Paid 2,14,120.00 Receipt For PhD Sponsorship Faculty/Staff Development Expense 3.15.871.00 Receipts For Amcat Exam Food & Entertainment Expenses Receipts For Iste Expenses 2.070.00 Freight Charges Gc Meeting Expenses 6,019.00 Receipts For Placement Expenses 82,500.00 Receipts From Insurance Claim Grants Paid Receipts From VTU Percapita 62,655.00 Hostel Maintenance 9,150.00 Receipts Of Maintenance Charges Jone Fees Paid 7,88,09 Registrar -Exam Section 2,500.00 Institute Professional Tax Reimbursement Of Bus Charges Insurance Expenses 2.98.001.00 Internet Charges 5,34,306.60 Reimbursement Of NAAC Members 3,80,04 200.00 Reimbursement Of Power Expenses Istd Membership - Staff Reimbursement Of Travelling Expenses 1.64.823.00 Iste Membership Paid- Students 1,19,770.00 Labour Charges Revaluation Fee Received 4,38,28 52,360.00 Lodging Expenses Revit Course & 3D S Max Fees Medical Expenses 1.577.00 51.85.890.00 Sale Of Scrans Mess Bill Expenses 1,98,44 4,27,750.00 Survey Camp- income Naac Membership Fees 10,85,615.00 Teacher Student Welfare Fund-Income **NBA Accredation Reg Fees** 64,800.00 Training & Placement Income Payment For Amcat Exam Payment For Konkan Railway Training Programme 10.62,200.00 Uniform Fees 6,77,520 University Fees -Cet 5,000,00 Payment For Marian Infrastructure 1.10.500.00 University Fees- Mgt Payment For Revit Course & 3D Max Fees 2,86,240 15,42,692.75 University Registration Fees Placement & Training Expenses Vehicle Hiring Charges 1.90,832.00 Pooia Expenses 25,000,00 Xerox Income Reimbursement Of Insurance Claim 23,000.00 Interest on Mescom Deposit Reimbursement Of IIOT Reg Fee 4 63 692 60 Application fee Repair & Maintenance- Equipments ATM Rent Receipts Revaluation Fee Paid 5,53,920.00 3.23,33,420 5,359.00 Management fee received **Robotics Workshop Expenses** 1,87,846.00 Rent received from Reliance Jio Infocomm Ltd Simply Support - 2019 Expenses FCRA Interest received 2.10.061.00 Sports Expenditure FCRA Receipts 1.66.200.00 Staff Incentive Miscellaneous Receipt Received 22,609.00 Student Activities 1.23,502.00 School Fees Received Student Welfare Activities 1.56.952.00 Accrued FD interest Survey Camp Expenses 5,600,00 Sb Interest Received Teacher & Student Welfare Expenses 99.353.05 1.11.500.00 College Toll Charges 13,075.00 33,886.00 Trust Uniform Expenses 3.384.00 Kadiyali School 2,87,816.94 Vehicle Maintenance 13C000 90,000.00 Vtu Consortium Fees paid-PhD Scholars 42,000.00 **Donations Received** Vtu Consortium Fees paid-Research Scholars Principal 1,00,000.00 College 24,000.00 Vtu Consortium Membership Fees SHRI MADHWA VADIRAJA 40,000.00 28,66,020.00 Vtu Fees Paid Kadiyall BLS BITUTE OF TECHNOLOGY & MANAGEMENT 3,37,534.00 9.29.316.00 Wages Paid Interest On Fixed Deposit Control Nogar Udupi Dist 29,992.00 45.960.00 Website Development Charges 6,625.00 Refund Of Hostel Fee BANTAKAL - 574 115

5.855.00

Xerox Expenses

College

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

**********	EXPENDITURE		Rs	IT FOR THE YEAR ENDING 31-03-2020 INCOME	Rs
50	Professional Charges		4,84,158.85	\$\(\text{COMP}\) \tag{\text{COMP}\} \text{COMP	969.00 1,11,5
50	Audit fee		70,800.00	The second disconnection of the second	2,11,
16	Electricity & Water Charges		2,211.00		
	and the state of the Bess		2,211.00	* Excess of Expenditure over Income	1,68,68,
35	Transportation Charges			Excess of Experiatore over theorie	1,00,00,
	College	12,930.00			
	Trust	12,950.00	43 030 00		
	Trust	**	12,930.00		
40	Talakan				
	Telephone Charges				100
	College	3,839.00			
	Trust	19,190.00	23,029.00		
t#	Walter Art and				
	Postage, Stamps & Courier Charges				
	College	86,133.60			
	Trust	298.00	86,431.60		
**	Printing & Stationery				
	College	9,45,625.00			
	Trust	6,707.00			
	Kadiyali School	38,979.00	9,91,311.00		
		And the second s			
6	Business Promotion			V.	
	Trust	18,700.00			
	Kadiyali School	10,250.00	28,950.00		
	,	•	,		
88	Bank Charges				
	College	22,886.00			
额	Trust	3,791.37			
	Kadiyali School	148.00	26,825.37		
	Radiyan School	140.00	20,023.37		
	Salary Account				and the second
		C CO 75 524 00			
	College	6,60,76,634.00			
	Trust	5,90,290.00			
	Kadiyali School	3,81,000.00	6,70,47,924.00		
	,				
	Travelling & Conveyance				
	College	4,37,283.96	¥.	Name of the second seco	
	Trust	51,246.00	4,88,529.96		
					and the second
3	<u>Interest on loan</u>				and the second s
	College	7,03,629.00			and the same of th
	Trust	1,50,75,800.74	1,57,79,429.74	R. Address	National districts
		•			4
B	Repair & Maintenance				Populario de la companya del companya de la companya del companya de la companya
	Cotlege	2,70,347.70			,
	Trust	13,488.00			and the second
	Kadiyali School	69,310.00	3,53,145.70		decked
	•	war statement of the st			Reprocess
\$3	Books & Periodicals				B. April 1999
	College	40,677.00			-
	Trust	2,040.00	42,717.00		
	11 4134	2,040.00	42,717.00		a) libraren
	Talai		12 50 21 001 00	Tabl	13 20 34 /
	Total		12,59,31,991.89	Total	12,59,31,9

As per our Report of even date for BHARATHEESHA & ASSOCIATES, CHARTERED ACCOUNTANTS

> 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 (F

SHRI MADHWA VADIRAJA

INSTITUTE OF TECHNOLOGY & MANAGEMENT

Vishwothama Nagar, Udupi Dist. BANTAKAL - 574 115