

SRI MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY AND MANAGEMENT

Vishwothama Nagara Bantakal, Udupi

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	Rs	INCOME	Rs
To Annual Day Expenses	24,591.00	By Fee received	5,30,27,870.00
" Employees Provident Fund	35,78,849.00	" Sundry Income	83,712.00
" Power & Generator Expenses	10,39,771.42	" Alumini Contribution by Students	1,07,700.00
" Salary Account	6,26,58,127.00	" Application Fees	1,85,250.00
" Travelling & Conveyance	1,47,475.00	" Consultancy Income-GST	1,35,755.00
" Administration Expenses	95,000.00	" Consultancy Receipts - Design Section	2,217.00
" Advertisement Charges	2,15,006.00	" Consultancy Receipts - Material Testing	1,70,285.35
" Affiliation/Extension Of Courses Fees Paid	2,74,000.00	" Convocation Fees Received	1,13,980.00
" Alumni Expenses	5,500.00	" Consultancy Charges Received- TP	914351.00
" Annual Subscriptions- Kupeka	10,000.00	" Donations Received	7,851.00
" Approval Expenditure	95,000.00	" Eligibility Fees	15,000.00
" Ayuda Pooja Expenses	17,290.00	" Exam Fees Received	21,24,603.00
" Bank Charges	8,030.89	" Exam Remuneration Received	1,54,300.00
" Books & Periodicals	25,465.00	" Fees Structure Income	2,500.00
" Bus Transportation Charges	8,47,718.12	" Fine Received	44,507.84
" Campus Maintenance	10,15,146.53	" Grants Received	40,500.00
" CET Service Fees	1,51,000.00	" Hostel Application Fees	11,000.00
" Consultancy Charges Paid	7,000.00	" Mess Bill - Income	14,320.00
" College Function Expenses	2,48,771.00	" Ph.D Fees	2,69,080.00
" Computer & Software Maintenance	9,73,897.00	" Receipt For Konkan Railway Training	69,620.00
" Consumables - Chemistry Lab	13,687.00	" Receipts From Insurance Claim	31,046.00
" Consumables -Civil Dept	1,910.00	" Receipts From VTU Percapita	25,180.00
" Consumables - Comp Science Lab	2,600.00	" Receipts Of Maintenance Charges	2,000.00
" Consumables-Mechanical Lab	62,762.00	" Registrar -Exam Section	1,07,249.50
" Consumables - Physics Lab	960.00	" Reimbursement Of FDP Expenses	41,380.00
" Convocation Fees Paid	2,92,800.00	" Reimbursement Of Power Expenses	1,53,551.00
" D.G Set Maintenance	84,180.00	" Reimbursement Of Sports Expenses by VTU	30,825.00
" Distribution Of Consultancy Charges	4,21,672.66	" Reimbursement Of Travelling Expenses	2,500.00
" Exam Fees Paid	11,83,414.42	" Revaluation Fee Received	7,35,958.60
" Exam Remuneration Paid	4,35,170.00	" Sb Interest Received	1,29,658.00
" Extra Wages Paid	29,200.00	" University Fees- Mgt	4,97,800.00
" Faculty Development Registration Fees	13,000.00	" University Fees-CET	6,90,420.00
" Faculty/Staff Development Expense	33,105.00	" University Registration Fees	3,57,000.00
" Food & Entertainment Expenses	1,07,103.00	" Vehicle Hiring Charges	3,264.00
" Grants Paid	5,40,500.00	" Round Off	6.92
" Ieee Fees Paid	14,780.00	" Interest on Mescom Deposit	21,752.00
" Institute Membership Fees-COMEDK	25,000.00	" Interest on Fixed Deposit	26,899.00
" Institute Professional Tax	2,500.00	" Contract Income	25,000.00
" Insurance Expenses	3,52,052.00	" CET Service Fees	1,46,500.00
" Interest Paid	13,64,401.00	" Vtu Fees	4,17,000.00
" Internet Charges	5,81,066.82		
" Iste Membership Paid- Students	79,400.00		
" Lodging Expenses	15,260.00		
" Medical Expenses	4,140.00		
" Mess Bill Expenses	60,800.00		
" Miscellaneous Expenses	4,825.00		
" NCC Expenses	900.00		
" Payment of Cocube Exam Fee	40,300.00		
" Payment of Iste Membership Staff	41,500.00		
" Placement & Training Expenses	22,787.00		
" Pooja Expenses	1,67,955.00		
" Postage,Courier & Telephone & Internet	99,684.00		
" Postage, Stamps & Courier Charges	20,073.00		
" Printing & Stationery	3,00,229.00		
" Professional Charges	7,500.00		
" Reimbursement Of Insurance Claim	18,046.00		
" Repair & Maintenance	1,40,386.00		
" Repair & Maintenance- Equipments	2,03,261.00		
" Revaluation Fee Paid	2,79,021.00		
" Staff Incentive	1,18,505.00		
" Student Activities	4,260.00		
" Telephone Charges	153.00		


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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	Rs	INCOME	Rs
" Toll Charges	39,560.00		
" Transportation Charges	1,190.00		
" Uniform Expenses	13,689.00		
" Vehicle Maintenance	1,09,447.75		
" University Fees-CET	7,92,000.00		
" Vtu Consortium Membership Fees	1,00,000.00		
" Vtu Fees Paid	26,12,360.40		
" Wages Paid	6,36,170.00		
" Website Development Charges	90,000.00		
" Xerox Expenses	667.00		
		" Excess of Expenditure over Income	2,20,84,178.80
Total	8,30,23,571.01	Total	8,30,23,571.01

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

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ©

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



[Handwritten signatures]
TRUSTEES

Place: UDUPI
Date : 10-02-2022

[Handwritten signature]
Principal
SHRI MADHWA VADIRAJA
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Vishwothama Nagar, Udupi Dist.
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