

**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	5,72,47,41
"	ICI Membership Fees	58,646.00	"	1st year Placement Fees	1,23,00
"	Employees Provident Fund	32,93,320.00	"	CPD Workshop Fees	1,00
"	Power & Generator Expenses	23,78,501.97	"	Face Training Fees	3,18,00
"	Administration Expenses	5,27,106.00	"	Marian Training Program	6,00
"	Advertisement Charges	19,27,699.00	"	IEEE Program Fees	5,34
"	Affiliation/Extension Of Courses Fees Paid	6,74,000.00	"	Registration Fees-Library	7,80
"	Annual Day 2020 Expenses	4,67,151.00	"	Robotics Workshop Fees	68,00
"	Annual Subscriptions- Kupeka	10,000.00	"	Simply Support-2019 Income	98,75
"	Approval Expenditure	96,000.00	"	Annual Day Incomes	55,00
"	Avishkar 2019 Expenses	46,137.00	"	Sundry Income	7,38
"	Ayuda Pooja Expenses	19,790.00	"	Alumini Contribution by Students	1,05,90
"	Bus Transportation Charges	46,83,909.51	"	Application Fees	2,07,85
"	Campus Maintenance	8,96,429.60	"	Catia Training Fee- Income	1,80,00
"	Catia V5 Training Expenses	1,80,000.00	"	Consultancy Charges Received-Tp	10,29,88
"	Cloud E Internship Payment	900.00	"	Consultancy Receipts - Material Testing	2,11,45
"	College Function Expenses	6,01,188.00	"	Convocation Fees Received	2,82,12
"	Computer & Software Maintenance	8,48,225.00	"	Eligibility Fees	12,50
"	Consumables - Chemistry Lab	64,496.00	"	Exam Fees Received	33,64,43
"	Consumables -Civil Dept	2,285.00	"	Exam Remuneration Received	96,41
"	Consumables - Comp Science Lab	385.00	"	Fdp Registration Fees- Income	2,40
"	Consumables- E&C Lab	2,083.00	"	Fe Design Workshop Income	10,75
"	Consumables-Mechanical Lab	36,942.20	"	Fees Structure Income	4,95
"	Consumables - Physics Lab	967.00	"	Fine Received	5,00,10
"	Convocation Fees Paid	2,75,249.50	"	Grants Received	6,47,85
"	Cype Cadd Payments	1,18,000.00	"	Gym Fees	9,85
"	D.G Set Maintenance	15,070.00	"	Hostel Application Fees	4,10
"	Distribution Of Consultancy Charges	7,80,642.00	"	Iiot Exhibition Income	23,50
"	Donation Paid	38,784.00	"	Iste Membership Staff	43,62
"	Face Training Program Expenses	1,18,000.00	"	Mess Bill - Income	46,30,87
"	Exam Fees Paid	33,44,070.00	"	Online Exam Receipt	26,88
"	Exam Remuneration Paid	7,42,210.00	"	Ph.D Fees	2,75,05
"	Extra Wages Paid	1,31,266.00	"	Receipt For Conference	2,00,00
"	Fines & Penalties Paid	23,123.00	"	Receipt For Konkan Railway Training	9,88,84
"	Faculty/Staff Development Expense	2,14,120.00	"	Receipt For PhD Sponsorship	4,00
"	Food & Entertainment Expenses	3,15,871.00	"	Receipts For Amcat Exam	64,60
"	Freight Charges	2,070.00	"	Receipts For Iste Expenses	20,20
"	Gc Meeting Expenses	6,019.00	"	Receipts For Placement Expenses	39,53
"	Grants Paid	82,500.00	"	Receipts From Insurance Claim	25,00
"	Hostel Maintenance	62,655.00	"	Receipts From VTU Percapita	28,32
"	IEEE Fees Paid	9,150.00	"	Receipts Of Maintenance Charges	65,07
"	Institute Professional Tax	2,500.00	"	Registrar -Exam Section	7,88,09
"	Insurance Expenses	2,98,001.00	"	Reimbursement Of Bus Charges	9,99
"	Internet Charges	5,34,306.60	"	Reimbursement Of NAAC Members	61,03
"	Istd Membership - Staff	200.00	"	Reimbursement Of Power Expenses	3,80,04
"	Iste Membership Paid- Students	1,64,823.00	"	Reimbursement Of Travelling Expenses	4,50
"	Labour Charges	1,19,770.00	"	Rent Received	3,78,51
"	Lodging Expenses	52,360.00	"	Revaluation Fee Received	4,38,28
"	Medical Expenses	1,577.00	"	Revit Course & 3D S Max Fees	42,00
"	Mess Bill Expenses	51,85,890.00	"	Sale Of Scraps	72,35
"	Naac Membership Fees	4,27,750.00	"	Survey Camp- income	1,98,44
"	NBA Accredation Reg Fees	10,85,615.00	"	Teacher Student Welfare Fund- Income	4,80
"	Payment For Amcat Exam	64,800.00	"	Training & Placement Income	99,40
"	Payment For Konkan Railway Training Programme	10,62,200.00	"	Uniform Fees	12,60
"	Payment For Marian Infrastructure	6,000.00	"	University Fees -Cet	6,77,52
"	Payment For Revit Course & 3D Max Fees	1,10,500.00	"	University Fees- Mgt	6,63,92
"	Placement & Training Expenses	15,42,692.75	"	University Registration Fees	2,86,24
"	Pooja Expenses	1,90,832.00	"	Vehicle Hiring Charges	5,40
"	Reimbursement Of Insurance Claim	25,000.00	"	Xerox income	17,89
"	Reimbursement Of IIoT Reg Fee	23,000.00	"	Interest on Mescom Deposit	30,40
"	Repair & Maintenance- Equipments	4,63,692.60	"	Application fee	75
"	Revaluation Fee Paid	5,53,920.00	"	ATM Rent Receipts	48,00
"	Robotics Workshop Expenses	5,359.00	"	Management fee received	3,23,33,42
"	Simply Support - 2019 Expenses	1,87,846.00	"	Rent received from Reliance Jio Infocomm Ltd	72,00
"	Sports Expenditure	2,10,061.00	"	FCRA Interest received	82
"	Staff Incentive	1,66,200.00	"	FCRA Receipts	2,16,69
"	Student Activities	22,609.00	"	Miscellaneous Receipt Received	24,50
"	Student Welfare Activities	1,23,502.00	"	School Fees Received	5,03,50
"	Survey Camp Expenses	1,56,952.00	"	Accrued FD interest	18,85
"	Teacher & Student Welfare Expenses	5,600.00	"	Sb Interest Received	
"	Toll Charges	1,11,500.00		College	99,353.05
"	Uniform Expenses	33,886.00		Trust	13,075.00
"	Vehicle Maintenance	2,87,816.94		Kadiyali School	3,384.00
"	Vtu Consortium Fees paid-PhD Scholars	90,000.00			
"	Vtu Consortium Fees paid-Research Scholars	42,000.00		Donations Received	
"	Vtu Consortium Membership Fees	1,00,000.00		College	24,000.00
"	Vtu Fees Paid	28,66,020.00		Trust	40,000.00
"	Wages Paid	9,29,316.00		Kadiyali School	3,37,534.00
"	Website Development Charges	45,960.00			
"	Refund Of Hostel Fee	6,625.00		Interest On Fixed Deposit	
"	Xerox Expenses	5,855.00		College	29,992.00

*Anoop*

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

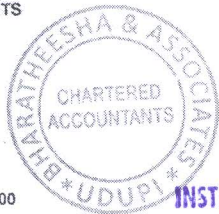
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020**

EXPENDITURE		Rs	INCOME	Rs
" Professional Charges		4,84,158.85	Trust	81,969.00
" Audit fee		70,800.00		1,11,91
" Electricity & Water Charges		2,211.00		
" <u>Transportation Charges</u>			" Excess of Expenditure over income	1,68,68,91
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 &amp; Courier Charges</u>				
College	86,133.60			
Trust	298.00	86,431.60		
" <u>Printing &amp; 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 &amp; 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 &amp; Maintenance</u>				
College	2,70,347.70			
Trust	13,488.00			
Kadiyali School	69,310.00	3,53,145.70		
" <u>Books &amp; Periodicals</u>				
College	40,677.00			
Trust	2,040.00	42,717.00		
<b>Total</b>		<b>12,59,31,991.89</b>	<b>Total</b>	<b>12,59,31,9</b>

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* / *TRUSTEES* / *Secretary*  
President / Vice President / Secretary