

SRI MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY AND MANAGEMENT

Vishwothama Nagara Bantakal, Udupi

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	Rs	INCOME	Rs
To Annual Day Expenses- 2019	5,05,773.00	By Fee received	8,41,78.08
" Employees Provident Fund	33,65,083.00	" Cloude Internship Income	2,66.00
" Power & Generator Expenses	29,89,192.13	" Cype Cad Training Program	1,18.00
" Salary Account	6,54,44,116.28	" Ieee Program Fees	9.66
" Travelling & Conveyance	5,89,583.00	" Java Workshop-Mech	1,60
" 10 Second Training Course-Refund	1,000.00	" One Time Exit Scheme Fees	12,50
" Advertisement Charges	20,72,802.00	" Simply Support-2018 Income	1,29,25
" Affiliation/Extension Of Courses Fees Paid	2,68,123.90	" Annual Day Incomes	47.00
" Annual Day 2018 Expenses	1,33,500.00	" Sundry Income	42,45
" Annual Day 2019 Expenses	2,270.00	" Advanced Webprogramming Workshop - Income	90
" Annual Subscriptions- Kupeka	10,000.00	" Application Fees	1,60,90
" Approval Expenditure	45,000.00	" Catia Training Fee- Income	1,12,00
" Avishkar 2018 Expenses	50,737.00	" Consultancy Charges Received-Tp	18,27,88
" Bank Charges	32,949.99	" Consultancy Receipts - Material Testing	1,74,60
" Books & Periodicals	38,887.00	" Convocation Fees Received	3,50,96
" Building Tax	2,45,181.00	" Cvc Internship Income	1,12,00
" Bus Transportation Charges	47,28,435.04	" Donations Received	20,00
" Campus Maintenance	8,53,247.23	" Eligibility Fees	25.00
" Catia V5 Training Expenses	1,12,000.00	" Exam Fees Received	38,68,96
" Cleaning Charges	580.00	" Exam Remuneration Received	3,65,64
" Cloud E Internship Payment	2,04,451.00	" Fdp Registration Fees- Income	50,20
" College Function Expenses	8,29,224.00	" Fees Structure Income	2,35
" Computer & Software Maintenance	10,36,952.84	" Fine Received	7,75,93
" Consultancy Charges Paid	25,000.00	" Grants Received	1,41,60
" Consumables - Chemistry Lab	1,24,365.00	" Gym Fees	9,00
" Consumables -Civil Dept	36,539.00	" Hostel Application Fees	4,40
" Consumables - Comp Science Lab	2,400.00	" Iiit Exhibition Income	34,00
" Consumables- E&C Lab	1,712.00	" Interest On Fixed Deposit	2,59,46
" Consumables-Mechanical Lab	36,676.00	" Iste Memebership Staff	14,16
" Consumables - Physics Lab	1,124.00	" Mess Bill - Income	51,39,28
" Convocation Fees Paid	3,35,200.00	" Online Exam Receipt	35,50
" Cvc Internship Payments	1,16,862.00	" Other Deductions	53,91
" Cype Cadd Payments	1,18,000.00	" Pcb Design Workshop Income	17,20
" D.G Set Maintenance	1,04,250.00	" Ph.D Fees	2,52,90
" Distribution Of Consultancy Charges	10,93,849.00	" Product Management Workshop- income	13,20
" Ec 101 Workshop Fees Payment	9,350.00	" Provisional Admission Fee	30,00
" Eco & Community Club Expenses	600.00	" Receipt For Konkan Railway Training	12,29,22
" Exam Fees Paid	38,28,055.00	" Receipts For Amcat Exam	1,23,80
" Exam Remuneration Paid	7,24,360.00	" Receipts For Iste Expenses	21,22
" Extra Wages Paid	50,211.00	" Receipts For Placement Expenses	12,36
" Faculty Development Regn Fees	3,827.00	" Receipts From Insurance Claim	32,43
" Faculty/Staff Development Expense	37,260.00	" Receipts Of Maintenance Charges	94,55
" Food & Entertainment Expenses	3,20,287.00	" Registrar -Exam Section	4,79,66
" Freight Charges	2,770.00	" Reimbursement Of Bus Charges	28,16
" Gc Meeting Expenses	12,197.00	" Reimbursement Of Power Expenses	3,30,65
" Grants Paid	84,500.00	" Reimbursement Of Travelling Expenses	84
" Hostel Maintenance	7,618.00	" Rent Received	3,75,56
" Ieee Ffes Paid	6,230.00	" Revaluation Fee Received	5,63,92
" Iiit 2018 Expenses	10,944.00	" Revit Course & 3D S Max Fees	2,04,00
" Institute Professional Tax	2,500.00	" Sale Of Scraps	57,64
" Insurance Expenses	2,76,482.00	" Sale Of Stationaries	22
" Interest Paid	98.00	" Sb Interest Received	1,39,94
" Internet Charges	5,58,448.00	" Sundry Income	43
" Istd Membership - Staff	12,272.00	" Survey Camp- Income	2,25,00
" Iste Membership Paid- Students	1,42,565.00	" Teacher Student Welfare Fund- Income	3,86
" Kctu R&D Centre Expenses	1,73,595.00	" University Fees -Cet	6,08,80
" Labour Charges	2,78,142.50	" University Fees- Mgt	1,18,20
" Lodging Expenses	1,08,934.00	" University Registration Fees	3,50,53
" Medical Expenses	1,477.00	" Vehicle Hiring Charges	7,16
" Mess Bill Expenses	45,62,040.00	" Xerox Income	25,89
" Naac Membership Fees	2,21,250.00	" Interest on Mescom Deposit	28,95
" Ncetse 2019 Advance	340.00		

Incert

Principal

SHRI MADHVA VADIRAJA

INSTITUTE OF TECHNOLOGY & MANAGEMENT

For Shri Sode Vadiraja Mutt Education Trust (R.)

Vishwothama Nagara, Udupi Dist.
BANTAKAL - 574 115

" Payment For Amcat Exam	1,20,000.00		
" Payment For Konkan Railway Training Programme	12,29,220.00	" Excess of Expenditure over Income	1,46,53,26
" Payment Of Iste Membership Staf	14,160.00		
" Pcb Design Workshop Expenses	14,876.00		
" Placement & Training Expenses	13,33,274.23		
" Pooja Expenses	1,73,962.00		
" Postage,Courier & Telephone & Internet	34,655.50		
" Postage, Stamps & Courier Charges	56,573.00		
" Printing & Stationery	8,43,447.00		
" Product Management Course Expenses	17,822.00		
" Refund Of Hpe Training Program	1,500.00		
" Refund Of Insurance Expenses	7,400.00		
" Refund Of Primaveera Caed Course Fee	5,000.00		
" Reimbursement Of Insurance Claim	25,000.00		
" Repair & Maintenance	3,38,517.60		
" Repair & Maintenance- Equipments	4,46,976.50		
" Revaluation Fee Paid	3,42,490.00		
" Revit Course Expenses	3,07,500.00		
" Sandhya Salary Advance	500.00		
" Simply Support - 2018 Expenses	1,37,500.00		
" Sports Expenditure	38,668.00		
" Staff Incentive	31,000.00		
" Student Activities	32,500.00		
" Student Welfare Activities	5,241.00		
" Survey Camp Expenses	2,04,119.00		
" Teacher & Student Welfare Expenses	4,260.00		
" Telephone Charges	41,087.00		
" Toll Charges	65,205.00		
" Transportation Charges	3,400.00		
" Uniform Expenses	20,843.00		
" Vehicle Maintenance	1,03,684.93		
" Vtu Consortium Membership Fees	1,00,000.00		
" Vtu Fees Paid	22,70,511.60		
" Wages Paid	7,26,900.00		
" Xerox Expenses	10,090.00		
" Depreciation Account	1,22,73,544.52		
Total	11,83,72,845.79	Total	11,83,72,845

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



N. BHARATISH BALLAL
Proprietor
BL.No. 27661
UDIN : 19027661AAAADM3415

Place: UDUPI
Date :31-10-2019



For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ©
For Shri Sode Vadiraja Mutt Education Trust

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P.S. Tantu
TRUSTEES
President

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