


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 | " | leee 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 | " | liot Exhibition income | 23,50 |
| " | Donation Paid | 38,784.00 | " | Iste Memebership 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 |
| " | leee 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 | 61,031 |
| " | 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 | 3,78,511 |
| " | Lodging Expenses | 52,360.00 | " | Revaluation Fee Received | 4,38,281 |
| " | Medical Expenses | 1,577.00 | " | Revit Course & 3D S Max Fees | 42,001 |
| " | Mess Bill Expenses | 51,85,890.00 | " | Sale Of Scraps | 72,351 |
| " | Naac Membership Fees | 4,27,750.00 | " | Survey Camp- income | 1,98,441 |
| " | NBA Accredation Reg Fees | 10,85,615.00 | " | Teacher Student Welfare Fund- Income | 4,801 |
| " | Payment For Amcat Exam | 64,800.00 | " | Training & Placement Income | 99,401 |
| " | Payment For Konkan Railway Training Programme | 10,62,200.00 | " | Uniform Fees | 12,601 |
| " | Payment For Marian Infrastructure | 6,000.00 | " | University Fees -Cet | 6,77,521 |
| " | Payment For Revit Course & 3D Max Fees | 1,10,500.00 | " | University Fees- Mgt | 6,63,921 |
| " | Placement & Training Expenses | 15,42,692.75 | " | University Registration Fees | 2,86,241 |
| " | Pooja Expenses | 1,90,832.00 | " | Vehicle Hiring Charges | 5,401 |
| " | Reimbursement Of Insurance Claim | 25,000.00 | " | Xerox Income | 17,891 |
| " | Reimbursement Of IIOT Reg Fee | 23,000.00 | " | Interest on Mescom Deposit | 30,401 |
| " | Repair & Maintenance- Equipments | 4,63,692.60 | " | Application fee | 751 |
| " | Revaluation Fee Paid | 5,53,920.00 | " | ATM Rent Receipts | 48,001 |
| " | Robotics Workshop Expenses | 5,359.00 | " | Management fee received | 3,23,33,421 |
| " | Simply Support - 2019 Expenses | 1,87,846.00 | " | Rent received from Reliance Jio Infocomm Ltd | 72,001 |
| " | Sports Expenditure | 2,10,061.00 | " | FCRA Interest received | 821 |
| " | Staff incentive | 1,66,200.00 | " | FCRA Receipts | 2,16,691 |
| " | Student Activities | 22,609.00 | " | Miscellaneous Receipt Received | 24,501 |
| " | Student Welfare Activities | 1,23,502.00 | " | School Fees Received | 5,03,501 |
| " | Survey Camp Expenses | 1,56,952.00 | " | Accrued FD interest | 18,851 |
| " | Teacher & Student Welfare Expenses | 5,600.00 | " | <u>Sb Interest Received</u> | |
| " | 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 | | <u>Donations Received</u> | |
| " | 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 | " | <u>Interest On Fixed Deposit</u> | |
| " | Xerox Expenses | 5,855.00 | | College | 29,992.00 |


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 | | |
| " Electricity & Water Charges | | 2,211.00 | " Excess of Expenditure over Income | 1,68,68,91 |
| " <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 | 12,59,31.9 |

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



Prasanna
Principal

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

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ®

For Shri Sode Vadiraja Mutt Education Trust (F

Sri Sode Vadiraja Mutt Education Trust
President / TRUSTEES President / Secretary