(A Unit of Shri Sode Vadiraja Mutt Education Trust[®], Udupi)

Accredited by NBA | Accredited by NAAC with 'A' grade | Affiliated to VTU, Belagavi Approved by AICTE, New Delhi & Recognized by Govt. of Karnataka Vishwothama Nagar, Bantakal - 574115, Udupi District, Karnataka.



EXPENDITURE TOWARDS THE AUGMENTATION OF

INFRASTRUCTURE FOR 2022-23

A. From Schedule 1 of Audited Statement:

SCHEDULE 1:		CAPITAL EXPENDITURE FOR 2022-23 (Amount in Rs.)					
SI. No	Capital/Fixed Asset	Acquired Before (5/10/2022)	Acquired After (5/10/2022)	Total Of Particulars			
1	Library	2520.00	13,331.00	15,851			
2	Computers And Accessseries	55,74,989.00	18,35,379.00	74,10,368			
3	Furniture And Fixtures	1,42,732.00	13,52,340.00	14,95,072			
5	Lab Equipments-Cs	4,216.00	11 11	4216			
6	Lab Equipments-Physics	51,487.00	a the series take of	51,487			
7	Mobile Phones	10,499.00		10,499			
8	Solar Water Heaters		1,20,000.00	1,20,000			
9	Tools And Equipments	7,342.00		7342			
10	Cc Camera	73,713.00	92,300.00	16,6013			
11	Borewell	-	2,28,035.00	2,28,035			
,	Total in Rs.	58,67,498.00	36,41,384.50				
	Grand Total in Rs.	e de		95,08,882.50			
	Amount in Lakhs:	X	Sec.	95.0888250			

Note: Rs. 0.50 is Brought Forward

B. From Audited Income and Expense Sheet:

SI. No.	Particular of Infrastructure Augmentation	Amount Spent (in Rs.)	Name of the account head from where the amount is extracted
1	Purchase of Polycarbonate Sheets for Block A entrance	1100000.00	Campus Maintenance
2	Purchase of rooftop materilas	66033.00	Campus Maintenance

Principal SHRI MADHWA VADIRAJA

BANTAKAL - 574315

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3	Purchase of solar tank	154549.00	Campus Maintenance
4	Purchase of aluminium material for staff cabins	76511.00	Campus Maintenance
5	Purchase of Tube lights	42560.00	Campus Maintenance
6	Purchase of Cables	34872.00	Campus Maintenance
7	Purchase of PVC pipes	27800.00	Campus Maintenance
8	Purchase of switch gear motor	37748.00	Repair & Maintenance - Equipment
9	Purchase of steel furnitures for hostel	396786.00	Hostel maintenance A/C
10	Purchase of aluminium doors for hostel	50028.00	Hostel maintenance A/C
11	Purchase of Street Lights for campus	50888.00	Repair and Maintenance
-	Total in Rs.	20,37,775.00	
	Amount in Lakhs:	20.3777500	

TOTAL EXPENDITURE TOWARDS AUGMENTATION OF INFRASTRUCTURE FOR 2022-23

SL.No	Description	Amount (in Lakhs)
1	A. From Schedule 1	95.0888250
2	B. Amount extracted from Audited Expense Sheet	20.3777500
	Grand Total in Lakhs	115.4665750
G 1	and Signature of Principal Seal and Signature of Cha) arted Accountant

Tel: 7483031199, 7483031200 | WhatsApp: 9611615001 | E-mail: info@sode-edu.in | Websirte: www.sode-edu.in

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				ADHWA VA	DIRAJA R MANAGEMENT	Tor Sha	i Sodo Vadiraja M	lutt Education Tru	st (R.)
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37.49.652 15% 5.39.903 - 5.12.823 15% 5.7.761 - 5.12.823 15% 16.61.637 - 16.61.637 15% 16.61.637 - 16.61.637 15% 16.000 - 10.03.000 40% 8.31.213 - 2.244.643 15% 10.03.000 - 10.03.000 40% 8.31.213 - - 3.10.625 15% 1.00.431 - 3.10.625 - 15% 3.0.464 - - 3.10.625</td> <td>15% 117,632 117,633 112,640 117,633 12,640 13,640 12,254 12,264 13,2576 13,2576 13,2576 13,2576 13,2576 13,2576 13,2576 13,25767 13,2264 13,26</td> <td>15% 19,755 10,2300 0,24,005 0,24,005 15% 1,17,432 1,17,432 1,17,432 4,005 15% 1,17,432 1,17,432 4,005 1,335 15% 1,17,432 1,17,432 4,005 1,335 15% 1,17,432 4,7188 9,801 1,3354 4,815 15% 11,28,761 11,33,834 4,815 4,3359 1,77,44 15% 51,43,868 1,77,44 9,801 1,23,7046 2,137 15% 51,43,868 39,87,197 1,72,104 9,237 6,61,283 3,87,197 1,72,104 15% 53,99,003 51,43,868 3,12,572 6,652 3,12,572 6,652 15% 57,761 - 57,761 42,255 3,678 31,990 15% 10,20,000 - - 57,751 42,255 3,678 15% 10,00,000 - 10,00,00 5,42,972 6,652 3,12,572 6,652 <</td> <td>15% 17.755 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.744 77.442 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.444 77.444 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443</td>	15% 13,755 15% 5,50,000 15% 1,17,432 15% 1,17,432 15% 1,17,432 15% 1,17,432 15% 1,17,432 15% 1,17,432 15% 1,124,545 15% 51,43,868 15% 31,003 15% 51,43,868 15% 37,44,652 15% 5,12,923 15% 5,12,923 15% 5,12,923 15% 5,12,923 15% 10,61,637 15% 10,03,000 15% 3,03,484 15% 10,03,000 15% 3,03,484 15% 3,03,484 15% 3,03,484 15% 3,03,484 15% 3,03,484 15% 3,03,484 15% 3,03,484 15% 3,03,484 15% 3,03,484 15% 3,03,484 <	15% 19755 15% 5,50,000 15% 1,17,432 15% 1,17,430 15% 1,124,545 15% 4,03,330 15% 37,48,652 15% 5,143,663 15% 5,143,663 15% 5,143,663 15% 5,143,663 15% 5,12,233 15% 5,12,223 15% 16,51,537 15% 16,51,537 15% 12,244 15% 12,244 15% 12,244 15% 12,244 15% 3,44,684 15% 3,44,684 15% 3,44,684 15% 3,44,684 15% 3,44,684 15% 3,44,684 15% 3,44,684 15% 3,44,684 15% 3,44,684 15% 4,17,107 15% 3,44,684 15% 4,17,107 15% 5,10,431 15% 3,44,684 15% 4,17,897 15% 3,44,684 15% 4,17,897 15% 3,44,684 15% 4,17,897 15% 3,44,684 15% 4,17,897 15% 3,44,884 15% 4,17,897 15% 3,41,170,00 8,53,021,00 4,88,462,00 10% 1,9,935,00 10% 1,9,93	15% 19.755 19.755 15% 5.50,000 117,400 15% 1.17,400 4.276 15% 1.17,400 4.276 15% 1124,545 4.276 15% 5143,663 51,487 15% 37,48,652 51,487 15% 37,48,652 51,487 15% 51,203 51,487 15% 5,39,903 51,487 15% 5,39,903 51,487 15% 5,39,903 51,487 15% 5,39,903 51,487 15% 10,616,537 51,213 15% 10,3000 12,20,000 15% 3,01,484 7,342 15% 3,01,484 7,342 15% 3,01,484 7,342 15% 3,01,484 7,342 15% 3,01,484 7,342 15% 3,01,484 7,342 15% 10,0431 122,000 15% 1,0431 1220	15% 13.755 14.24.87.787 15% 5.50.000 5.50.000 5.50.000 15% 1.17.432 1.17.432 15% 1.124.545 4.216 1.128.761 15% 11.24.545 4.216 1.128.761 15% 11.24.545 4.03.303 51.437 15% 31.033 51.437 84.490 15% 37.49.652 - 37.49.652 15% 5.39.903 - 5.12.823 15% 5.7.761 - 5.12.823 15% 16.61.637 - 16.61.637 15% 16.61.637 - 16.61.637 15% 16.000 - 10.03.000 40% 8.31.213 - 2.244.643 15% 10.03.000 - 10.03.000 40% 8.31.213 - - 3.10.625 15% 1.00.431 - 3.10.625 - 15% 3.0.464 - - 3.10.625	15% 117,632 117,633 112,640 117,633 12,640 13,640 12,254 12,264 13,2576 13,2576 13,2576 13,2576 13,2576 13,2576 13,2576 13,25767 13,2264 13,26	15% 19,755 10,2300 0,24,005 0,24,005 15% 1,17,432 1,17,432 1,17,432 4,005 15% 1,17,432 1,17,432 4,005 1,335 15% 1,17,432 1,17,432 4,005 1,335 15% 1,17,432 4,7188 9,801 1,3354 4,815 15% 11,28,761 11,33,834 4,815 4,3359 1,77,44 15% 51,43,868 1,77,44 9,801 1,23,7046 2,137 15% 51,43,868 39,87,197 1,72,104 9,237 6,61,283 3,87,197 1,72,104 15% 53,99,003 51,43,868 3,12,572 6,652 3,12,572 6,652 15% 57,761 - 57,761 42,255 3,678 31,990 15% 10,20,000 - - 57,751 42,255 3,678 15% 10,00,000 - 10,00,00 5,42,972 6,652 3,12,572 6,652 <	15% 17.755 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.742 17.744 77.442 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.444 77.444 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443 77.443

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Vishwothama Nagara Bantakal, Udupi

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-3-2023

	Particulars	Note No	Figures as at the end of 31-3-2023 (in Rs.)	Figures as at the end of 31-3-2022 (in Rs.)
	INCOME	1 - 1 - 1 - 1	1 Care	A salar washes
AL S	Gross receipts	11 12	18,35,87,582.79	3,94,74,003.56
Ű.	Other Income	12	5,83,997.00	1,99,496.00
ju	Total (I+II)		18,41,71,579.79	3,96,73,499.56
IV	EXPENDITURE			
(a)	Employee benefit expense	13	6,58,77,640.00	6,29,08,237.00
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Finance costs		27,99,746.00	23,53,337.41
(C)	Depreciation & amortization expenses	14 15	66,40,044.14	41,56,981.89
(d)	Expenses towards objectives of Trust	- 16	3,40,20,215.82	2,38,26,648.64
Y	Total		10,93,37,645.96	9,32,45,204.94
VI	Excess/(Shortage) of Income over Expenditure(III-V)		7,48,33,933.83	-5,35,71,705.38
	The accompanying notes are an integral part of the financial statements			
1	and the second	1 . C. A.	and the second second second	C. S. M. Breen

Vide our report of even date attached For BHARATHEESHA & ASSOCIATES CHARTERED ACCOUNTANTS F.No 000453S

CHARTERED

ACCOUNTANTS

RA

N. BHARATISH BALLAL Proprietor M.No 27661

Place: UDUPJ Date ; 30/10/2023 UDIN: 23027661BGTCQD3211 For and on Behalf of the Office Bearers

For Shri Sode Vadiraja Mutt Education Trust (R.)

nt

Secretan

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Mg. Trustee

Vice Pres

President I

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

SRI MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY AND MANAGEMENT Vishwothama Nagara Bantakal, Udupi part of financial statements for the year ended 31-03-2023

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Vote	-11: Gross Receipts	31st March 2023	31st March 2821 /
S.No	Particulars	Re. Sakata	Ra.
1-1:	Admission fees	2,500.00	94,500,00
3	Aluenini Contribution By Students	57,27,212.00	
4	Cet-Service Fee	the second	3,500.00
5	Comedia Tuitton Fees	6,32,492.00	4,000.00
6	Consistency Income-Incientitle	24,47,614,50	19,76,928,00
3	Consultancy Income Out Consultancy Receipts - Design Section		2,288.00
	Consultance Receipts - Material Testing	· · · · · · · · · · · · · · · · · · ·	2,58,302,30
10	Convectation Feer Received	33,000.00	2,38,302.30
11	Donation: Received	14,500,00	37,500.00
12	Eligibility Feat	26,24,214.17	16,79,035.26
73	Exam Fam Received Exam Reconvention Received		2,83,717.00
15	Faculty Development Regn Feet	\$,300.00	2,900.00
16	Fdp Registration Face-Income	a second s	3,19,69,366,00
17	Fee Structure Income	301.00	650.00
18	Fing Received	7,000,00	5,488.00
20	Fines & Perulties	1,17,779.48	1.76,500.00
21	Grants Received	6,000,00	Server and
22	Gym fees Hogel melatainence feet	4,610.00	1
23		41,35,500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
24	Hostel free Hestal Application Fem	\$50.00	38,940,00
26	Late Poes Collected - Staffs (D)	38,000.00	38,940,00
21	Inte Fors students	1,954.00	1
28	Library foor Management Tuition fees	8,32,47,346.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
29	Management Turiton tous	2,36.07,160.64	1 4 1 F
39	Ph D Emm Fees	Estant in the	20.00
32	Ph.D Feek	98,000.00	4,34,000.00
31	Receipts for ISTE expenses	24,195,00	
34	Receipts From Vtp Percepits Receipts Of Muntenesse Charges	7,090,00	에 이슈에 문문
35	Rating Of Masteriance Charges	11111111111111111111111111111111111111	34,570.00
31	Refued of Insurance expenses	13,000,00	
38	Registrar -Exam Section	6,73,012.00	76,785,00
39	Reimbursement Of Power Expenses	The transfer	1,350.00
40	Reinsburgement Of Travelling Expenses Revaluation Fee Received	\$2,472.00	2,10,910.00
41	Sponsorship & donation iscome	62,250.00	A DAY AND A DAY
43	Sharada R Advance A/C	the day of the	7,426.00
44	Tuition Page	5,64,85,729.00	2,00,000.00
45	University Fees- Ligt	25,38,280.00	12,63,360.00
46	University Feet Cet Vehicle Hiring Charges	1,575.00	4,486.00
1.24	Contraction of the second s	and the later	1 - 54 535
	ΤΟΤΑΙ,	18,36,87,582,79	3,94,74,903,54
lote	- 12 : Other Income	31st March 2023	31at March 2022
a service			Rs:
E.N.	Particulars	Ri	
LNo	Other lecene	Rı	1
1	Other lacense Interest On Fixed Deposit	Ri. 97,303.00	8,911.00
1 2	Other Income Interest On Fixed Deposit Sh Interest Received	R4. 97,303.00 4,61,318.00	1,82,252.00
1	Ocher Income Imerest On Fixed Deposit Sb Internet Received Sundry Income	R4 97,303.00 4,61,318.09 5,496.00	
1 2	Other Income Interest On Fixed Deposit Sh Interest Received	R4. 97,303.00 4,61,318.00	1,82,252.00
1 2	Ocher Income Imerest On Fixed Deposit Sb Internet Received Sundry Income	R4 97,303.00 4,61,318.09 5,496.00	1,82,252.00
1 2 3 4	Other Income Interest On Fixed Deposit Sb Interest Received Sundry Income Interest De Mescons Deposit TOTAL	R4 97,303.00 4,61,318.00 5,496.00 19,880.00	1,82,252.00 8,333.00
1 2 3 4	Other Income Interest Co Fixed Deposit Sh Interest Received Sundry Income Interest On Mexicon Deposit TOTAL 13 : Employee Benefits Expenses	R. 97,303.00 4,61,318.00 5,496.00 19,880.00 5,83,997.80	1,82,232.00 8,333.00 1,99,496.00
1 2 3 4	Other Income Interest On Fixed Deposit Shinterest Received Sundry Income Interest On Mexcom Deposit TOTAL 13 : Employee Benefits Expenses Farticulars	R4 97,303.00 4,61,318.00 5,496.00 19,880.00	1,82,252.00 8,333.00
1 2 3 4 	Other Iscense Interest On Fixed Deposit Sb Interest Received Sundry Income Interest De Mescons Deposit TOTAL 13 : Employee Benefits Expenses Particulars Employee Bruefits Expenses	R4 97,303.00 4,01,318.00 5,496.00 19,880.00 5,83,897.80 3181 March 2023 Rs),82,252.00 8,333.60 1,59,496.00 31et March 2022 Rs.
1 2 3 4 	Other Income Interest Co Fixed Deposit Sb Interest Received Sundry Income Interest De Mescont Deposit TOTAL 13 : Employee Benefits Expenses Farticulars Employee Benefits Expenses (a) Salaries	R. 97,303.00 4,61,318.00 5,496.00 19,880.00 5,83,997.86 5,83,997.86 5,19,80,744.00	1,82,252.00 8,333.00 1,99,496.00 31st March 2022 Rs. 5,96,77,935.00
1 2 3 4 91e -	Other Income Interest On Fixed Deposit Sundry Income Interest Received Sundry Income Interest On Mexcom Deposit TOTAL IS I Employee Benefits Expenses Farticulars Environe Fixedits Expenses (a) Salaries (b) Employee Provident Fund	R4 97,303.00 4,61,318.00 5,496.00 19,880.00 5,83,997.66 31st March 2023 R1 6,19,80,744.00 31,43,396.00	1,82,252.00 8,333.00 1,99,496.00 31st March 2022 Rs. 5,96,77,935.00 30,06,230.00
1 2 3 4 9/8 	Other Income Interest Co Fixed Deposit Sb Interest Received Sundry Income Interest De Mescont Deposit TOTAL 13 : Employee Benefits Expenses Farticulars Employee Provident Fund (c) Balaries (b) Employee Provident Fund (c) Mages	R4 97,303.00 6,61,318.00 5,496.00 19,880.00 5,83,997.80 31,81,997.80 8,83,997.80 31,61,980,744.00 31,43,796.00 4,550,000.00	1,82,252.00 8,333.60 1,99,496.00 31st March 2022 Rs. 3,96,77,935.00 30,06,290.00 31,500.00
1 2 3 4 9/8 	Other Iscense Interest Cn Fixed Deposit Sb Interest Received Sundry Income Interest De Mescons Deposit TOTAL 12 : Employee Benefits Expenses Farticulars Employee Provident Fued (c) Salaries (b) Employee Frovident Fued (c) Incentive	R4 97,303.00 4,61,318.00 5,496.00 19,880.00 5,83,997.66 31st March 2023 R1 6,19,80,744.00 31,43,396.00	1,82,252.00 8,333.00 1,99,496.00 31st March 2022 Rs. 5,96,77,935.00 30,06,230.00
1 2 3 4 9/8 	Other Income Interest Con Fixed Deposit Sb Interest Received Sundry Income Interest De Mescons Deposit TOTAL <u>TOTAL</u> <u>13 : Employee Benefits Expenses</u> Farticulars Employee Frovident Fund (c) Incontive (d) Stantive (d) Meases (e) Entit wayou	R4 97,303.00 4,61,318.00 5,496.00 19,880.00 5,83,997.80 31st March 2023 R1 6,19,80,744.00 31,43,396.00 31,43,96.00 1,41,400.00 1,33,100.00	1,82,252.00 8,333.00 1,99,496.00 31 of March 2022 Ra. 5,96,77,935.00 30,06,290,00 31,500.00 1,19,040,00 73,432.00
1 2 3 4 9/8 	Other Income Interest Co Fixed Deposit Sb Interest Received Sundry Income Interest De Mescont Deposit TOTAL 13 : Employee Benefits Expenses Farticulars Employee Provident Fund (c) Balaries (b) Employee Provident Fund (c) Mages	R. 97,303.00 4,61,318.00 5,496.00 19,880.00 5,83,997.80 31st March 2023 R. 6,19,80,744.00 31,43,396.00 4,59,000,00 1,41,400.00	1,82,252.00 8,333.00 1,99,496.00 3 list March 2023 Rs. 5,96,77,935.00 30,06,230.00 31,500.00 1,19,040,00
1 2 3 4 91e -	Other Income Interest Con Fixed Deposit Sb Interest Received Sundry Income Interest De Mescons Deposit TOTAL <u>TOTAL</u> <u>13 : Employee Benefits Expenses</u> Farticulars Employee Frovident Fund (c) Incontive (d) Stantive (d) Meases (e) Entit wayou	R4 97,303,00 4,61,318,00 5,496,00 19,880,00 5,83,997,86 31st March 2023 R1 6,19,80,744,00 31,43,396,00 4,59,000,00 1,41,400,00 1,53,100,00 1,53,100,00 6,58,77,648,66	1,82,252.00 8,333.00 1,99,496.00 31et March 2022 Rs. 5,96,77,935.00 30,06,290.00 31,500.00 1,19,040,00 73,432.00 6,29,88,237.46
1 2 3 4 918 -	Other Income Interest Cn Fixed Deposit Sh Interest Received Sundry Income Interest De Mescom Deposit TOTAL IS I Employee Benefits Expenses Varientars Employee Provident Fund (c) Employee Provident Fund (c) Incontive (d) Wages (e) Entra yeages TOTAL	R. 97,303.00 4,61,318.00 5,496.00 19,880.00 3,880.00 3,880.00 3,83,997.80 R. 4,19,80,744.00 31,43,396.00 4,59,000,00 1,41,400.00 1,41,400.00 1,53,100.00 1,53,100.00 1,53,100.00	1,82,252.00 8,333.00 1,59,496.00 31et March 2022 Rs. 5,96,77,935.00 31,500.00 1,15,080,00 73,432.00 6,29,88,237.44 31st March 2022
1 2 3 4 No 1 No 1	Other Iscense Interest Co Fixed Deposit Sb Interest Received Sundry Income Interest De Mescons Deposit TOTAL 13 : Employee Benefits Expenses Farticulars Employee Provident Fund (c) Incentive (c) Incentive (d) Wages (e) Entite wages TOTAL 14 : Finance copis	R. 97,303.00 4,61,318.00 5,496.00 19,880.00 5,83,997.84 5,19,80,744.00 31,43,396.00 4,59,000.00 1,43,400.00 1,43,400.00 1,43,400.00 1,53,100.00 6,58,77,644.00 31,45,40.00 1,53,100.00 6,58,77,644.00 8,80,77,644.00 8,80,77,644.00	1,82,252.00 8,333.00 1,99,496.00 3 lot March 2023 Rs. 5,96,77,935.00 30,06,290.00 31,500.00 1,19,040.00 73,432.00 6,29,08,237.64 31st March 2023 Rs.
1 2 3 4 No 1 No 1	Other Incents Interest Con Fixed Deposit Sb Interest Received Sundry Income Interest Received TOTAL IS I Employee Benefits Expenses Farticulars Employee Frovident Fund (a) Incentive (b) Employee Frovident Fund (c) Incentive (c	R. 97,303.00 4,61,318.00 5,496.00 19,880.00 3,880.00 3,880.00 3,83,3997.80 8,19,80,744.00 31,43,396.00 4,59,000,00 1,41,400.00 1,41,400.00 1,41,400.00 1,53,100.00 4,59,077,648.00 31.85 biarch 2023 Rs 27,99,744.00	1,82,252.00 8,333.00 1,59,496.00 31et March 2022 Rs. 5,96,77,935.00 31,500.00 1,15,080,00 73,432.00 6,29,88,237.44 31st March 2022
1 2 3 4 No 1 No 1	Other Income Interest On Fixed Deposit Shinterest Received Sundry Income Interest On Mexcom Deposit TOTAL 13 : Employee Benefits Expenses Farticulars Employee Provident Fued (c) Incontive (d) Wages (e) Entit wages (e) Entit wages (e) Entit wages TOTAL TOTAL	R. 97,303.00 4,61,318.00 5,496.00 19,880.00 5,83,997.84 5,19,80,744.00 31,43,396.00 4,59,000.00 1,43,400.00 1,43,400.00 1,43,400.00 1,53,100.00 6,58,77,644.00 31,45,40.00 1,53,100.00 6,58,77,644.00 8,80,77,644.00 8,80,77,644.00	1,82,252.00 8,333.00 1,99,496.00 3 lot March 2023 Rs. 5,96,77,935.00 30,06,290.00 31,500.00 1,19,040.00 73,432.00 6,29,08,237.64 31st March 2023 Rs.
1 2 3 4 	Other Income Interest Con Fixed Deposit Shinerest Received Sundry Income Interest De Mescons Deposit TOTAL 13 : Employee Benefits Expenses Farticulars Employee Provident Fund (c) Employee Provident Fund (c) Incentive (d) Wages (e) Entite yeages TOTAL 14 : Finance costs Particulars interest paid	R. 97,303.00 4,61,318.00 5,496.00 19,880.00 3,880.00 3,880.00 3,83,3997.80 8,19,80,744.00 31,43,396.00 4,59,000,00 1,41,400.00 1,41,400.00 1,41,400.00 1,53,100.00 4,59,077,648.00 31.85 biarch 2023 Rs 27,99,744.00	1,82,252.00 8,333.00 1,59,496.00 31st March 2022 Rs. 5,96,77,935.00 31,500.00 1,15,080.00 73,432.00 6,29,88,237.44 31st March 2022 Rs. 23,53,337.41
1 2 3 -4 -1 -1 	Other Income Interest Cn Fixed Deposit Shinesest Received Sundry Income Interest De Mescom Deposit TOTAL 13 : Employee Benefits Expenses Farticulars Employee Provident Fund (c) Incontive (d) Wages (e) Entity wages TOTAL 14 : Pinance costs Particulars Interest paid TOTAL 15 : Depreciation & Amortization Expense	R. 97,303.00 4,61,318.00 5,496.00 19,880.00 3,880.00 3,880.00 3,83,3997.80 8,19,80,744.00 31,43,396.00 4,59,000,00 1,41,400.00 1,41,400.00 1,41,400.00 1,53,100.00 4,59,077,648.00 31.85 biarch 2023 Rs 27,99,744.00	1,82,252.00 8,333.00 1,59,496.00 31st March 2022 Rs. 5,96,77,935.00 31,500.00 1,15,080.00 73,432.00 6,29,88,237.44 31st March 2022 Rs. 23,53,337.41
1 2 3 -4 	Other Income Interest ConFixed Deposit Shinterest Received Sundry Income Interest De Mescom Deposit TOTAL IS I Employee Benefits Expresses Particulars Employee Provident Fund (c) Incontive (d) Wages (e) Entra wages TOTAL IA : Phrance costs Particulars IA : Phrance costs Particulars IS : Deporeciation & Amortization Expense Particulars	R. 97,303.00 4,61,318.00 5,496.00 19,880.00 3,880.00 3,83,3997.80 31st March 2023 R. 4,19,80,744.00 31,43,396.00 4,59,000,00 1,41,400.00 1,41,400.00 1,41,400.00 1,41,400.00 1,53,100.00 4,59,077,648.00 31st blarch 2023 Rs 27,99,744.00 27,59,744.00	1,82,252.00 8,333.00 1,59,496.00 31et March 2022 Rs. 5,96,77,935.00 30,06,290.00 1,15,000,00 73,432.00 6,29,88,237.44 31st March 2022 Rs. 23,53,337.41 23,83,337.41
1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Income Interest Con Fixed Disposit Shinterest Received Sundry Income Interest De Mescons Doposit TOTAL IS I Employee Benefits Expenses Varientars Employee Provident Fund (c) Employee Provident Fund (c) Employee Provident Fund (c) Incomtive (d) Wages (e) Entice years (e) Entice years TOTAL If I Pintance costs Particulars Interest paid TOTAL IS I Depreciation & Amortization Expense Particulars Destructation on Transible assets	R. 97,303.00 4,61,318.00 5,496.00 19,880.00 3,880.00 3,880.00 3,880.00 3,880.00 4,50,000.00 1,43,396.00 4,50,000.00 1,43,596.00 4,550,000.00 1,43,596.00 4,550,000.00 1,43,596.00 1,43,597.7,548.00 1,43,596.00 1,43,597.7,548.00 1,43,597.00 1,459.00 1,459.00 1,459.00 1,450.00 1,450.00 1,450.00 1,450.00 1,450.00 1,450.00 1,450	1,82,252.00 8,333.00 1,99,496.00 31 of March 2022 Rs. 5,96,77,935.00 30,06,290.00 31,500.00 1,19,040,00 73,432.00 6,29,88,237.44 31 of March 2022 Rs. 31 of March 2022 Rs.
1 2 3 4 01e- No 1 1 1 01e- No 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Income Interest Con Fixed Deposit Sb Interest Received Sundry Income Interest De Mescons Deposit TOTAL 13 : Employee Benefits Expenses Particulars Employee Provident Fund (c) Incomtive (c) Incomtive	Rt. 97,303.00 4.61,318.00 5.496.00 19,880.00 3.19,880.00 3.19,80,744.00 31,43,396.00 4.59,000,00 1,41,400.00 1,41,400.00 1,41,400.00 1,53,100.00 4.59,77,448.00 6,58,77,448.00 27,59,744.00 24,54,54,54,54,54,54,54,54,54,54,54,54,54	1,82,252.00 8,333.00 1,99,496,00 31st March 2022 Rs. 5,96,77,935.00 31,500.00 1,19,060,00 73,432.00 6,29,88,237.46 31st March 2022 Rs. 31st March 2022
1 2 3 4 01e- No 1 1 1 01e- No 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Income Interest Con Fixed Disposit Shinterest Received Sundry Income Interest De Mescons Doposit TOTAL IS I Employee Benefits Expenses Varientars Employee Provident Fund (c) Employee Provident Fund (c) Employee Provident Fund (c) Incomtive (d) Wages (e) Entice years (e) Entice years TOTAL If I Pintance costs Particulars Interest paid TOTAL IS I Depreciation & Amortization Expense Particulars Destructation on Transible assets	R. 97,303.00 4,61,318.00 5,496.00 19,880.00 3,880.00 3,880.00 3,880.00 3,880.00 4,50,000.00 1,43,396.00 4,50,000.00 1,43,596.00 4,550,000.00 1,43,596.00 4,550,000.00 1,43,596.00 1,43,597.7,548.00 1,43,596.00 1,43,597.7,548.00 1,43,597.00 1,43,597.00 1,43,597.00 1,43,597.00 1,43,597.00 1,43,597.00 1,43,597.00 1,43,597.00 1,43,597.00 1,43,597.00 1,43,597.00 1,43,597.00 1,43,597.00 1,43,597.00 1,43,597.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,450.00 1,450.00 1,450.00 1,450.00 1,450.00 1,450.00 1,450	1,82,252.00 8,333.00 1,99,496.00 31 of March 2022 Rs. 5,96,77,935.00 30,06,290.00 31,500.00 1,19,040,00 73,432.00 6,29,88,237.44 31 of March 2022 Rs. 31 of March 2022 Rs.
1 2 3 4 No 1 1 No 1 1 No 1 1 1 No	Other Income Interest Con Fixed Deposit Sb Interest Received Sundry Income Interest De Mescons Deposit TOTAL 13 : Employee Benefits Expenses Particulars Employee Provident Fund (c) Incomtive (c) Incomtive	Rt. 97,303.00 4.61,318.00 5.496.00 19,880.00 3.19,880.00 3.19,80,744.00 31,43,396.00 4.59,000,00 1,41,400.00 1,41,400.00 1,41,400.00 1,53,100.00 4.59,77,448.00 6,58,77,448.00 27,59,744.00 24,54,54,54,54,54,54,54,54,54,54,54,54,54	1,82,252.00 8,333.00 1,39,496.00 31 at March 2022 Rs. 5,96,77,935.00 30,06,290,00 31,500.00 1,19,040,00 73,432.00 6,29,88,237.44 31 at March 2022 Rs. 31 at March 2022 Rs.

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2022-23

SRI MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY AND MANAGEMENT Vishwothama Nagara Bantakal, Udupi

Notes forming part of financial statements for the year ended 31-03-2023 Note - 16: Expense towards objective of Trust

.No	- 16: Expense towards objective of Trust Particulars	31st March 2023 Rt.	31st March 202 Rs.
1	Administrative Expenses	39,08,641.00	18,58,224
2	Advertisement Charges	8,84,446.00	4,37,581
3	Affiliation/Extension Of Courses Fock Pald	7,53,500.00	2,30,000
4	Alumni contribution expense	75,663.00	1000
5	Alumni Expenses	73,484.00	6,22
8 7	Annual Day Expenses	14,36,620.00	20,00
7	Annual Subscriptions- Kupeka	20,000.00	20,00
8	Approval Expenditure	30,000.00	15,00
9	Audit Pecs	15,400,00	15,39
10	Ayuda Pooja Expenses	3,450,34	1,14
11	Bank Charger	3,450,34	13,32
12	Books & Periodicals	49,49,479,15	21,45,03
13	Bus Transportation Charges	50,30,096,25	21,87,01
14	Campus Maintenance A/C Career Guidance & Councelling Programme Expenses	1,812.00	
		89,141.00	1,97,17
16	College Function Expenses	1,97,528.00	2,96,66
17	Computer & Software Maintenance A/C Consultancy Charges Paid	11. 11. 11. 11.	11,25
18	Consultancy Charge's Paid Consumables - Chemestry Lab	1,04,240.00	1,10,36
20	Consumables - Chemestry Lan Consumables - Como Science Lab	2,950,00	1,37
20	Consumables - Comp Science Lan Consumables - Physics Lab	3,701.00	1,61
22	Consumables - Physics Leo	1,505.00	9,18
23	Consumables - E&C Lab	39,246.00	1,99
24	Consumables-Mechanical Lab	3,115.00	1,20
25	Convocation Fees Paid		2,55,20
26	D.G.Set Maintenance	54,812.00	2,09,57
27	Distribution Of Consultancy Charges	4,64,364.00	6,89,63
28	Donation Paid	10,000,00	10,00
29	Enterpreneurship Awareness Carop Expenses		67
30	ESIC Employer Contribution	3,00,298,00	10-10-10-10-10-10-10-10-10-10-10-10-10-1
31	Exam Fees Paid	29,55,540.00	22,51,69
32	Exam Remuneration Paid	2,47,420,00	2,99,32
31	Faculty Development Registration Fees	5,000.00	المراجع مي محمد . المراجع المراجع
34	Faculty/Staff Development Expense	63,174.00	28,33
35	Fine & Penalties Paid	down of a lot	1,80,37
36	Food & Entertainment Expenses	6,76,707.00	5,16,58
37	Freight charges	120.00	1 States
38	Gifts A/C	15,659.00	12,36
39	Grants Paid	4,91,593.00	5,83,80
40		9,80,268.36	1,29,41
41	Indian Society Fo Technical Education Fees Paid (Iste)		39,14
42	Institute Memcbership Fee - Comedk	martin Barth	50,000
43	Institute Professional Tax	2,500.00	2,50
44	Insurance Expenses	3,97,416.00	4,26,863
45	Internet Charges Iste expenses	10,62,000.00	9,14,500
46	Iste expenses Iste Membership Paid- Students	30,847.00	ale trans.
47	Iste Membership Paid- Students Iste Memebership Staff	72,293.00	1,99,12
48	Iste Memebership Staff Labour Charges		38,940
49	Labour Charges Lodging Expenses	States .	4,950
51	Lodging Expenses Medical Expenses	44,212.00 .	46,750
52	Medical Expenses Mescom Power Line Inspection Charges	2,896.00	3,758
53	Mescom Power Line Inspection Charges	(10,100
54	Nba Accredation Reg Fees	6,630.00	4,000
55	Noc Expenses	antenador.	1,77,000
56	NSS Programmes	92,691.00	89,605
57	Payment For Amcat Exam	300.00	1
58	Payment For Konkan Railway Training Programme	A CONTRACTOR	1,38,000
59	PHD Exam fees	A Contraction of the second	12,390
50	Placement & Training Expenses	980.00	
51	Pooja Expenses	9,54,483.00	9,54,150
12	Postage, Stamps & Courier Charges	2,69,273.00	1,85,550
3	Postage. Courier & Telephone & Internet	50,955.00	21,840
4	Power & Generator Expenses		9,038
5	Printing & Stationery	26,50,060,87 5,91,231,00	15,59,652
6	Professional Charges	5,91,231,00 67,603,00	7,61,072
	Refund Of Konan Railway Fee	01,003.00	28,000
8	Reindursement Of Donation To Icce	1 1 1	57,230
	Reimbusrement of FDP expenses	600.00	35,000
	Reinbustement of renair expenses	500.00	
1	Reimbusrement of travelling expenses	4,560.00	
2	Repair & Maintenance	9,560.00	1 <u>0</u> 10
3	Repair & Maintenance-Equipments	7.09.821.00	2,82,071
	Revolution Fee Paid	2,69,157.08	10,10,209
	Revaluation Refund	-,, 537.08	25,610
S	Round Off	0.05	420.
	Sports Expenditure Student Activities	1,33,311.00	3.
8 80	Student Activities	1.05,802.00	1,42,368.
2 J	Student Welfare Activities	10000000	26,339,
	Telephone Charsies Toll Charses	7,085,00	2,880.
	Toll Charges Transportation Charges	88,820.00	6,245.
	Transportation Charges	1,900.00	
	Travelling & Conveyance	1,79,853.00	210.
	Uniform Expenses	66,099,00	1,20,502.
	Value Added Course	00,000,00	710.
	Vehicle Maintenance A/C	1,56,463.71	5,19,545
	Viu Consortium Membership Fees	2,00,000.00	1,25,607.
	Viu Fees Paid		1,00,000.0
	Website Development Charges	13,43,950.00	28,49,125.0
	Xerox Expense	· · ·	\$3,899.3
		288.00	
		CONTRACTOR OF THE OWNER	
1	TOTAL	3,40,20,215,82	2,38,26,648,6

Amount Spent on infrastructure development and augmentation is extracted and taken.



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HALFERED COUNTAINTS

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(A Unit of Shri Sode Vadiraja Mutt Education Trust[®], Udupi)

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Accredited by NBA | Accredited by NAAC with 'A' grade | Affiliated to VTU, Belagavi Approved by AICTE, New Delhi & Recognized by Govt. of Karnataka Vishwothama Nagar, Bantakal - 574115, Udupi District, Karnataka.



EXPENDITURE ON THE MAINTENANCE OF PHYSICAL FACILITIES AND

ACADEMIC SUPPORT FACILITIES FOR THE YEAR 2022-23

	Particulars on Maintenance of Support Facilities	Academic	Particulars on Maintenance of Physical Facilities				
SL No.	Details	Expenditure in Rs.	SI. No.	Details	Expenditure in Rs.		
1	Alumni Expenses	75484.00	1	Bus Fuel and Insurance (Extract from account head - Bus Transportation Charges)	2401434.32		
2	Career guidance & counseling program expenses	1812.00	2	Generator Expenses (Extract from account head- Power & Generator Expenses)	421788.87		
3	Consumables- Chemistry lab	104240.00	3	Campus Maintenance Expenses (Excluding amount spent on Augmentation)	3527771.25		
4	Consumables- Physics lab	3701.00	4	Freight Charges	120.00		
5	College Function Expenses	89141.00	5	D G Set Maintenance	54812.00		
6	Consumables- Civil dept	1505.00	6	Hostel Maintenance A/C (Excluding amount spent on Augmentation)	533454.30		
7	Consumables- Computer Science Lab	2950.00	7	Insurance Expenses	397416.00		
8	Consumables- E&C Lab	39246.00	8	Internet Charges	1062000.00		
9	Consumables- Mechanical Lab	3115.00	9	Printing and Stationary Expenses	591231.00		
10	Annual Day Expenses	1436620.00	10	Repair and Maintenance- Equipment(Excluding amount spent on Augmentation)	672073.00		
11	Alumni contribution expenses	75663.00	11	Repair and Maintenance(Excluding amount spent on Augmentation)	492807.00		
12	Computer and Software Maintenance A/c	197528.00	12	Transportation Charges	1900.00		
13	FDP Registration fees	5000.00	13	Vehicle Maintenance Expenses	156463.7		

SHRI MADHWA VADIRAJA INSTITUTE OF TECHNOLOGY & MANAGEMENT VISIWOMIANA Ragar, Udupi Dist.

Tel: 7483031199, 7483031200 | WhatsApp: 96116150014KE mail 416 @sode-edu.in | Websirte: www.sode-edu.in

(A Unit of Shri Sode Vadiraja Mutt Education Trust[®], Udupi) Accredited by NBA | Accredited by NAAC with 'A' grade | Affiliated to VTU, Belagavi Approved by AICTE, New Delhi & Recognized by Govt. of Karnataka Vishwothama Nagar, Bantakal - 574115, Udupi District, Karnataka.



	Amount in Lakhs:	37.5560500	•	Amount in Lakhs:	103.1405951
	Total expenditure on the maintenance of Academic Support facilities in Rs.	3755605.00		Total expenditure on the maintenance of physical facilities in Rs.	10314059.51
24	VTU Consortium Membership Fees	200000.00			$\mathcal{A}_{t-1}^{(1)}$
23	Uniform Expenses	66099.00			
22	Student Activities Expenses	105802.00			
21	Sports Expenditure	133311.00			
20	Reimbursement of FDP expenses	600.00			
19	Placement and Training Expenses	954483.00			
18	NSS Programs	300.00			
17	NCC Expenses	92691.00			
16	ISTE Membership Payment Expenses-Students	72293.00			
15	ISTE Expenses	30847.00	16	Reimbursement of repair expenses	500.00
14	Faculty/staff Development Expenses	63174.00	15	Xerox Expenses	288.00

Consolidated Expenditure On Maintenance of Physical Facilities And Academic

Support Facilities For 2022-23

Sl. No	Particulars	Amount in Lakhs
1	Total expenditure on the Maintenance of Academic Support Facilities in Lakhs	37.5560500
2	Total expenditure on the Maintenance of Physical Facilities in Lakhs	103.1405951
	Grand Total	140.6966451

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Seal and Signature of Principal Principal SHRIMADHWA VADIRAJA INSTITUTE OF TECHNOLOGY & MANAGEMENT Vishwothama Nagar, Udupi Dist. BANTAKAL - 574 115

Seal and Signature of Charted Accounters CHARTERED CCUUNTAN COP rincipal SHRI MADHWA VADIRAJA INSTITUTE OF TECHNOLOGY & MANAGEMENT 8 Vishwothama Nagar, Udupi Dist.

Tel: 7483031199, 7483031200 | WhatsApp: 9611615001 | E-mail: info@sode-edu.in | Websirte: www.sode-edu.in

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TOTAL EXPENDITURE FOR 2022-23

(Excluding Salary, EPF, Wages For Human Resources etc.)

A	В	C			D
Total Expense mentioned on Audited Expense sheet (in Rs.)	Total Expenditure mentioned on Schedule 1 in Rs. (Augmentatio n)	Expenditure on Salary, EPF, wages on human resources		Total Expenditure	
		Sl. No.	Particular	Amount (in Rs.)	Excluding 'C': D = A + B - C (in Rs.)
34020215.82	9508882.50	1	Salary Account	Mentioned Seperately and not the part of expense sheet	12228900 72
		2	Wages		
		2	EPF		
		4	Extra Wages		43228800.32
		5	ESIC Employer Contribution	300298.00	
			Total	300298.00	
340.2021582 Rs. in Lakhs	95.0888250 Rs. in Lakhs		2	3.0029800 Rs. in Lakhs	432.2880032 Rs. in Lakhs

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Seal and Signature of Principal Principal SHRI MADHWA VADIRAJA INSTITUTE OF TECHNOLOGY & MANAGEMENT Vishwothama Nagar, Udupi Dist. BANTAKAL - 574 115

Principal

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



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