

SHRI MADHWA VADIRAJA INSTITUTE OF TECHNOLOGY & MANAGEMENT

(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.



SMVITM

EXPENDITURE ON THE MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES FOR THE YEAR 2020-21

| Particulars on Maintenance of Academic Support Facilities | | | Particulars on maintenance of Physical Facilities | | |
|---|--|--------------------|---|---|--------------------|
| Sl. No. | Details | Expenditure in Rs. | Sl. No. | Details | Expenditure in Rs. |
| 1 | Consumables- Chemistry lab | 13687.00 | 1 | Bus Fuel and Insurance (Extract from account head - Bus Transportation Charges) | 545617.12 |
| 2 | Consumables- Physics lab | 960.00 | 2 | Campus Maintenance Expenses | 1015146.53 |
| 3 | Consumables- Civil dept | 1910.00 | 4 | D G Set Maintenance | 84180.00 |
| 4 | Consumables- Comp Science lab | 2600.00 | 5 | Insurance Expenses | 352052.00 |
| 5 | Consumables- Mechanical lab | 62762.00 | 6 | Internet Charges | 581066.82 |
| 6 | Computer and Software Maintenance (Excluding amount spent on Augmentation) | 445222.00 | 7 | Postages, Stamps and Courier Charges | 20073.00 |
| 7 | Faculty/staff Development Expenses | 33105.00 | 8 | Generator Expenses (Extract from account head- Power & Generator Expenses) | 72,371.42 |
| 8 | Faculty Development registration fees | 13000.00 | 9 | Printing and Stationary Expenses | 300229.00 |
| 9 | IEEE fees paid | 14780.00 | 10 | Repair and Maintenance- Equipment | 203261.00 |
| 10 | Payment of ISTE membership staff | 41500.00 | 11 | Reimbursement of insurance claim | 18046.00 |
| 11 | ISTE Membership Paid- Students | 79400.00 | 12 | Repair and Maintenance | 140386.00 |
| 12 | NCC Expenses | 900.00 | 13 | Medical expenses | 4140.00 |
| 13 | Payment of Cocube exam fees | 40300.00 | 14 | Transportation Charges | 1190.00 |
| 14 | Placement & Training Expenses | 22787.00 | 15 | Vehicle Maintenance Expenses | 109447.75 |
| 15 | Student Activities | 4260.00 | 16 | Website Development Charges | 90000.00 |
| 16 | Uniform Expenses | 13689.00 | 17 | Xerox Expenses | 667.00 |
| 17 | Annual Day Expenses | 24591.00 | | | |

[Signature]

Principal

SHRI MADHWA VADIRAJA
INSTITUTE OF TECHNOLOGY & MANAGEMENT
Vishwothama Nagar, Udupi Dist.

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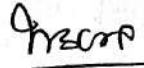


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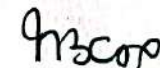
| | | | | |
|----|---|-------------------|---|-------------------|
| 18 | Alumni Expenses | 5500.00 | | |
| 19 | College Function Expenses | 248771.00 | | |
| 20 | CET Service fees | 151000.00 | | |
| 21 | VTU Consortium membership fees | 100000.00 | | |
| | Total expenditure on the maintenance of Academic Support facilities in Rs. | 1320724.00 | Total expenditure on the maintenance of Physical facilities in Rs. | 3537873.64 |
| | Amount in Lakhs: | 13.2072400 | Amount in Lakhs: | 35.3787364 |

Consolidated Expenditure On Maintenance of Physical Facilities And Academic Support Facilities For 2020-21

| Sl. No | Particulars | Amount in Lakhs |
|--------|--|-------------------|
| 1 | Total expenditure on the Maintenance of Academic Support Facilities in Lakhs | 13.2072400 |
| 2 | Total expenditure on the Maintenance of Physical Facilities in Lakhs | 35.3787364 |
| | Grand Total in Lakhs: | 48.5859764 |


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


 Seal and Signature of Chartered Accountant


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



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 | | 85,78,849.00 | " Sundry income | | 83,712.00 |
| " Power & Generator Expenses | | 10,89,771.42 | " Alumni 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 - Chemfestry 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 | | | |

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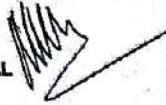
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

| 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 Signature]
TRUSTEES

Place: UDUPI
Date : 10-02-2022

- : Salary, Epf, wages
- : Particulars on maintenance of academic support facilities
- : Particulars on maintenance of physical facilities
- : Amount is extracted from A/c head and taken.

[Handwritten Signature]
Principal
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BANTAKAL - 574 115



EXPENDITURE TOWARDS THE AUGMENTATION OF INFRASTRUCTURE FOR 2020-21

A. From Schedule 1 of Audited Statement:

| SCHEDULE 1: | | CAPITAL EXPENDITURE FOR 2020-21 (Amount in Rs.) | | |
|-------------|------------------------------|--|--------------------------------|---------------------|
| Sl.No | Capital/Fixed Asset | Acquired Before (05/10/2020) | Acquired After (05/10/2020) | Total of Particular |
| 1 | CC Camera | 70,600.00 | - | 70600.00 |
| 2 | Computers And Accessseries | 1,50,573.00 | 2,59,164.00 | 409737.00 |
| 3 | Digital Infrared Thermometer | 4,150.00 | - | 4150.00 |
| 7 | Furniture And Fixtures | 47,553.00 | 7,35,130.00 | 782683.00 |
| 8 | Kitchen Items | 31,860.00 | 1440.78 | 33300.78 |
| 9 | Lab Equipments-Civil | - | 9,800.00 | 9800.00 |
| 10 | Lab Equipments-Physics | - | 599.00 | 599.00 |
| 11 | Library | - | 1,00,478.75 | 100478.75 |
| 12 | Lighting & Electricals | - | 1,56,000.00 | 156000.00 |
| 13 | Tools And Equipments | - | 2,500.00 | 2500.00 |
| | Total in Rs. | 3,04,736.00 | 12,65,111.53 | |
| | Grand Total in Rs. | | | 1569847.53 |
| | Amount in Lakhs: | | | 15.6984753 |

Note: Rs.1.00 Carried Forward

[Signature]

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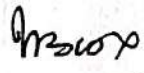
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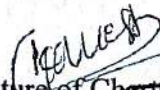
B. From Audited Income and Expense Sheet:


| Sl. No. | Particular of Infrastructure Augmentation | Amount Spent (in Rs.) | Name of the account head from where the amount is extracted |
|---------|---|-----------------------|---|
| 1 | Purchase of Battery | 102400.00 | Computer and Software Maintenance |
| 2 | Purchase of Software (Microsoft) | 426275.00 | Computer and Software Maintenance |
| | Total | 528675.00 | |
| | Amount in Lakhs: | 5.2867500 | |

TOTAL EXPENDITURE TOWARDS AUGMENTATION OF INFRASTRUCTURE FOR 2020-21

| Sl.No | Description | Amount (in Lakhs) |
|-------|---|-------------------|
| 1 | A. From Schedule 1 | 15.6984753 |
| 2 | B. Amount extracted from Income and Expense Sheet | 5.2867500 |
| | Grand Total in Lakhs: | 20.9852253 |


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


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



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

Schedule - 1

Property, Plant and Equipment as on 31-03-2021

| Property, Plant & Equipment | Opening Balance | Acquired before 05.10.2020 | Acquired after 05.10.2020 | Deletion | Total |
|------------------------------|-----------------------|-------------------------------|------------------------------|----------|-----------------------|
| Building | 11,61,673.00 | - | - | | 11,61,673.00 |
| CC Camera | 12,55,379.23 | 70,600.00 | - | | 13,25,979.23 |
| Computers & Accesseries | 1,35,60,918.50 | 1,50,573.00 | 2,59,164.00 | | 1,39,70,655.50 |
| Curtains | 1,50,570.00 | - | - | | 1,50,570.00 |
| College Bus | 17,14,132.00 | - | - | | 17,14,132.00 |
| Digital Infrared Thermometer | - | 4,150.00 | - | | 4,150.00 |
| EBPX / Telephone purchase | 2,59,662.00 | - | - | | 2,59,662.00 |
| Bike Stand | 5,12,923.00 | - | - | | 5,12,923.00 |
| Biometric Machine | 57,751.00 | - | - | | 57,751.00 |
| Fire System | 1,77,000.00 | - | - | | 1,77,000.00 |
| Furniture & Fixtures | 1,37,80,935.38 | 47,553.00 | 7,35,130.00 | | 1,45,63,618.38 |
| Grass cutting Machine | 19,755.00 | - | - | | 19,755.00 |
| Gymnastics | 5,50,000.00 | - | - | | 5,50,000.00 |
| Kitchen Items | 81,931.00 | 31,860.00 | 1,440.78 | | 1,15,231.78 |
| Lab Equipments - C.S | 10,56,576.80 | - | - | | 10,56,576.80 |
| Lab Equipments - Chemistry | 4,03,929.64 | - | - | | 4,03,929.64 |
| Lab Equipments - Civil | 79,29,252.00 | - | 9,800.00 | | 79,39,052.00 |
| Lab Equipments - E & C | 37,49,652.40 | - | - | | 37,49,652.40 |
| Lab Equipments - Mechanical | 51,43,868.00 | - | - | | 51,43,868.00 |
| Lab Equipments - Physics | 32,404.00 | - | 599.00 | | 33,003.00 |
| Liabrary | 71,83,817.90 | - | 1,00,477.75 | | 72,84,295.65 |
| Lighting & electricals | 20,88,643.00 | - | 1,56,000.00 | | 22,44,643.00 |
| Lift | 16,61,636.97 | - | - | | 16,61,636.97 |
| Mobile phones | 9,999.00 | - | - | | 9,999.00 |
| Security systems | 12,264.00 | - | - | | 12,264.00 |
| Sewage Plant | 10,03,000.00 | - | - | | 10,03,000.00 |
| Solar Water Heaters | 8,31,213.00 | - | - | | 8,31,213.00 |
| Sports Materials | 5,04,103.00 | - | - | | 5,04,103.00 |
| Tools & Equipments | 2,75,069.00 | - | 2,500.00 | | 2,77,569.00 |
| Vehicle | 4,17,897.00 | - | - | | 4,17,897.00 |
| Water Cooler | 1,00,430.70 | - | - | | 1,00,430.70 |
| Water pump | 34,117.00 | - | - | | 34,117.00 |
| Water purifiers | 3,40,664.00 | - | - | | 3,40,664.00 |
| 160 KV D G set | 9,00,000.00 | - | - | | 9,00,000.00 |
| 62.5 KV D G set | 4,75,540.00 | - | - | | 4,75,540.00 |
| Weighing scale | 21,640.00 | - | - | | 21,640.00 |
| Total | 6,74,58,347.52 | 3,04,736.00 | 12,65,111.53 | - | 6,90,28,195.05 |



For Shri Sode Vadiraja Mutt Education Trust (R.)

[Signature]
 President / *[Signature]* Vice President / *[Signature]* Secretary

[Signature]

Principal
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TOTAL EXPENDITURE FOR 2020-21

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

| A Total Expense mentioned on Income Expense sheet (in Rs.) | B Total Expenditure mentioned on Schedule 1 in Rs. (Augmentation) | C Expenditure on Salary, EPF, wages on human resources | | | D Total Expenditure Excluding 'C': D = A + B - C (in Rs.) |
|---|--|---|----------------|-----------------------------|---|
| | | Sl. No. | Particular | Amount (in Rs.) | |
| 83023571.01 | 1569847.53 | 1 | Salary Account | 62658127.00 | 17691072.54 |
| | | 2 | EPF | 3578849.00 | |
| | | 3 | Wages | 636170.00 | |
| | | 4 | Extra Wages | 29200.00 | |
| | | | Total | 66902346.00 | |
| 830.2357101 Rs. in Lakhs | 15.6984753 Rs. in Lakhs | | | 669.0234600 Rs. In Lakhs | 176.9107254 Rs. in Lakhs |

Seal and Signature of Principal

Principal
SHRI MADHWA VADIRAJA
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Vishwothama Nagar, Udupi Dist.
BANTAKAL - 574115

Seal and Signature of Chartered Accountant



UDIN:-2H21H88HBKAPDV7301

Principal
SHRI MADHWA VADIRAJA
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