

SRI MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY AND MANAGEMENT

Vishwothama Nagara Bantakal, Udipi
BALANCE SHEET AS AT 31-03-2021

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
Corpus			Property Plant & Equipment		
As per last statement		8,03,886.39	[As per schedule 1]		6,90,28,195.05
Loans & Advances			INVESTMENTS		
Unsecured Loan [Schedule 4]		2,20,00,000.00	FIXED DEPOSIT		4,12,000.00
		3,55,26,171.51	(As per last statement)		
Current Liabilities [As per schedule 3]			Current Assets [As per schedule 2]		1,04,98,987.89
DEPRECIATION RESERVE			Excess of Expenditure over Income		
As per last Balance Sheet		6,55,50,114.70	As per last statement	16,57,28,262.66	
Sode Vadiraja Mutt Education Trust Account			Add: Current year	2,20,84,178.80	18,78,12,441.46
As per last statement		11,10,95,097.80			
Add: Received from Trust		7,65,59,040.00			
Less: Paid To Trust		4,37,82,686.00			
Total		26,77,51,624.40	Total		26,77,51,624.40

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ®

As per our Report of even date
for BHARATHEESHA & ASSOCIATES,
CHARTERED ACCOUNTANTS

F.NO 000453S

N. BHARATISH BALLAL

Proprietor

M.No. 27661

UDIN :



(Signature)

(Signature)
TRUSTEES

Place: UDUPI

Date : 10-02-2022

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	35,78,849.00	" Sundry Income	83,712.00
" Power & Generator Expenses	10,39,771.42	" Alumini 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 - Chemistry 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		

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

N. BHARATISH BALLAL
Proprietor
M.No. 27661
UDIN :



For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ®


TRUSTEES

Place: UDUPI
Date : 10-02-2022

SRI MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY AND MANAGEMENT

Vishwothama Nagara Bantakal, Udupi

Receipts and Payments account For the Period From 01-04-2020 To 31-03-2021

Receipts		Rs	Rs	Payments		Rs	Rs
To Opening Balance				By Advertisement Charges			38,400.00
Cash-in-hand		89,455.91		" Affiliation/Extension Of Courses Fees Paid			2,74,000.00
Bank Accounts				" Annual Subscriptions- Kupeka			10,000.00
Bank Of Baroda Current Account		6,634.15		" Approval Expenditure			95,000.00
Axis Bank		1,61,633.63		" Ayuda Pooja Expenses			17,290.00
Karnataka Bank CA - 38		35,070.54		" Bus Transportation Charges			1,17,484.00
HDFC Bank SB-8541		16,75,734.71		" Campus Maintenance			5,25,494.00
Karnataka bank CA - 40		44,399.50		" College Function Expenses			26,755.00
Karnataka Bank CA - 45		99,528.39		" Computer & Software Maintenance			12,944.00
Karnataka Bank CA - 01(Carstreet)		9,324.22	21,21,781.05	" Consumables -Civil Dept			1,910.00
" Received From Shri Sode Vadiraja Mutt Education Trust			7,65,59,040.00	" Consumables-Mechanical Lab			2,062.00
" Loan from Rathna Kumar			24,50,000.00	" Consumables - Physics Lab			960.00
" Loan from Gauthama & Co			80,00,000.00	" Convocation Fees Paid			2,92,800.00
" Loan from Ramya Srinath Koppa			30,00,000.00	" Distribution Of Consultancy Charges			4,21,672.66
" College Caution Deposit collected			23,280.00	" Exam Fees Paid			8,10,348.10
" Mobile locker deposit received			3,000.00	" Exam Remuneration Paid			2,85,370.00
" Distribution of consultancy charges collected			6,723.50	" Extra Wages Paid			29,200.00
" Salary Payable			28,074.00	" Faculty/Staff Development Expense			2,000.00
" Tds deductions			90,522.07	" Faculty Development Registration Fees			13,000.00
" Received From Sundry Creditors			14,93,993.00	" FIE & MIE Membership Fees			55,734.00
" Scholarship received			7,48,357.91	" Food & Entertainment Expenses			22,081.00
" Received from Sundry Debtors			9,14,03,482.92	" Institute Membership Fees-COMEDK			25,000.00
" Fee Received			5,17,165.00	" Grants Paid			5,43,500.00
" Application Fees			1,22,250.00	" Ieee Fees Paid			14,780.00
" Consultancy Income-GST			18,318.00	" Institute Professional Tax			2,500.00
" Consultancy Receipts - Design Section			2,217.00	" Insurance Expenses			3,45,813.00
" Consultancy Receipts - Material Testing			1,79,231.35	" Payment of Iste Membership - Staff			41,500.00
" Donations Received			7,851.00	" Iste Membership Paid- Students			79,400.00
" Exam Fees Received			13,31,858.00	" Lodging Expenses			6,300.00
" Exam Remuneration Received			1,54,300.00	" Medical Expenses			4,140.00
" Fees Structure Income			2,400.00	" Miscellaneous Expenses			4,825.00
" Fine Received			33,507.84	" NCC Expenses			900.00
" Grants Received			40,500.00	" Payment of Cocube Exam Fees			40,300.00
" Hostel Application Fees			5,500.00	" Placement & Training Expenses			22,787.00
" Mess Bill - Income			14,320.00	" Pooja Expenses			1,67,983.00
" Ph.D Fees			2,73,480.00	" Ramesh Rao Advance			10,700.00
" Receipt For Konkan Railway Training			69,620.00	" Ranjith Kumar Advance			2,000.00
" Receipts From Insurance Claim			44,046.00	" Satheesha Udupa - Advance			8,000.00
" Receipt for VTU Percapita			25,180.00	" Reimbursement Of Insurance Claim			31,046.00
" Receipts Of Maintenance Charges			2,000.00	" Repair & Maintenance- Equipments			9,475.00
" Registrar -Exam Section			1,07,249.50	" Revaluation Fee Paid			2,24,570.00
" Reimbursement Of FDP Expenses			41,360.00	" Staff Incentive			1,18,505.00
" Reimbursement Of Sports Expenses by VTU			30,825.00	" Student Activities			4,260.00
" Reimbursement Of Travelling Expenses			2,500.00	" Toll Charges			39,560.00
" Revaluation Fee Received			6,35,888.60	" Uniform Expenses			13,689.00
" SB Interest Received			1,29,658.00	" Vehicle Maintenance			43,647.00
" Sundry Income			42,012.00	" Vtu Consortium Membership Fees			1,00,000.00
" Vehicle Hiring Charges			4,264.00	" Vtu Fees Paid			26,12,360.40
" Reimbursement of Campus Maintenance			4,025.00	" Wages Paid			6,47,450.00
" CET-Service Fee			4,000.00	" Employees Provident Fund			35,78,849.00
" EPF payment of Innanje School			83,724.00	" Reimbursement Of Ph.D Fees			4,400.00
" Food & Entertainment expense recovered			805.00	" Reimbursement Of Fee received			1,61,400.00
" Grant payment returned			3,000.00	" Digital Infrared Thermometer			4,150.00
" Reimbursement of Pooja Expenses			28.00	" Kitchen Items purchased			1,440.78
" Printing & Stationery			486.00	" Tools And Equipments purchased			2,500.00
" Ramesh Rao Advance			10,700.00	" Furnitures & Fixtures purchased			15,359.00
" Ranjith Kumar Advance			2,000.00	" Library books purchased			13,678.00
" Round off			1.84	" Sundry Debtors			1,38,26,274.10
" Satheesha Udupa - Advance			8,000.00	" Tds Receivables			26,704.00
" Reimbursement of Wages paid			11,280.00	" College Caution Deposit			3,880.00
" Reimbursement Of Salary Account			4,83,547.00	" Employees Contribution To P.F.			32,34,390.00
" IT Refund Received			2,59,450.00	" Lic Premium			5,75,793.00
" Interest on Fixed Deposit			26,899.00	" Professional Tax			2,07,800.00
				" Salary Payable			5,52,91,636.65
				" Consumables -Chemistry Lab			330.00
				" Lab Equipments- Physics			599.00
				" Anil Advance			1,500.00
				" Administration Expenses			95,000.00

Receipts and Payments account For the Period From 01-04-2020 To 31-03-2021

Receipts	Rs	Rs	Payments	Rs	Rs
			" Contribution to CM Relief Fund		1,72,200.00
			" Distribution Of Consultancy Charges Paid		2,02,920.00
			" Loan repaid to Gauthama & Co		40,00,000.00
			" Reimbursement of Consultancy Receipts - Material Testing		12,900.00
			" Reimbursement of Exam Fees Received		3,73,066.32
			" Reimbursement of Vehicle Hiring Charges		1,000.00
			" CET-Service Fee		8,000.00
			" EPF payment of Innanje School		83,724.00
			" Revaluation Fees Received		54,451.00
			" Round Off		0.26
			" Paid to Shri Sode Vadiraja Mutt Education Trust		4,37,82,686.00
			" Transportation Charges		1,190.00
			" Postage, Stamps & Courier Charges		18,077.00
			" Postage, Courier, Telephone & Internet Charges		8,311.00
			" Printing & Stationery		77,540.00
			" Scholarship paid		70,000.00
			" Bank Charges		8,180.89
			" Salary Account		1,19,287.00
			" Travelling & Conveyance		1,46,475.00
			" Tds Payments		11,75,538.00
			" Interest on loan		13,64,401.00
			" Repair & Maintenance		67,560.00
			" Paid to Sundry Creditors		1,07,12,061.38
			" Books & Periodicals		13,887.00
			" Other deductions		42,801.00
			" Professional Charges		7,500.00
			" Annual Day Expenses		9,000.00
			" Tuition Fee & Other Fee		4,16,11,040.00
			Closing Balance		
			Cash-in-hand		2,60,920.13
			Bank Accounts		
			Bank Of Baroda Current Account		1,61,808.78
			Axis Bank		1,41,804.77
			Karnataka Bank CA - 38		42,009.54
			HDFC Bank SB-8541		2,28,534.62
			Karnataka bank CA - 40		10,793.90
			Karnataka Bank CA - 45		3,13,800.70
			Karnataka Bank CA - 01(Carstreet)		95,073.60
					<u>12,54,746.04</u>
		19,06,63,721.58			19,06,63,721.58

Place: UDUPI

Date : 02/02/22

N. BHARATISH BALLAL

Proprietor

M.No. 27661

F.NO 000453S

UDIN :



For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ®

(Handwritten signature)
TRUSTEES

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 / Vice President / Secretary

**SRI MADHVA VADIRAJA INSTITUTE OF
TECHNOLOGY AND MANAGEMENT**
Vishwothama Nagara Bantakal, Udupi
Schedule of Current Assets as on 31-03-2021

Schedule 2

Particulars	Rs	Rs
Cash in Hand		2,60,920.13
Bank accounts [As per Schedule (2a)]		9,93,825.91
Staff Advance Account		8,078.95
Sundry Debtors [As per schedule (2b)]		66,40,949.70
Security Deposits		17,780.00
Survey Camp Expenses refundable		36,584.00
Interest on Mescom Deposit Receivables	28,522.00	
Add: Accrued during the year	19,577.00	48,099.00
Distribution of Consultancy Charges payable		1,32,121.50
Accrued Interest On Fixed Deposits	15,89,568.00	
Add: Accrued during the year		15,89,568.00
TCS		15,868.00
<u>TDS</u>		
As per last last statement	8,85,690.70	
Add : Current year TDS	1,28,952.00	
	10,14,642.70	
Less : Refunds (Received from Trust)	2,59,450.00	7,55,192.70
TOTAL		1,04,98,987.89

**SRI MADHVA VADIRAJA INSTITUTE OF
TECHNOLOGY AND MANAGEMENT**
Vishwothama Nagara Bantakal, Udupi
Schedule of Bank Accounts as on 31-03-2021

Schedule (2a)

Particulars	Rs	Rs
Bank Of Baroda Current Account		1,61,808.78
Axis Bank		1,41,804.77
Karnataka Bank CA - 38		42,009.54
HDFC Bank SB-8541		2,28,534.62
Karnataka bank CA - 40		10,793.90
Karnataka Bank CA - 45		3,13,800.70
Karnataka Bank CA - 01(Carstreet)		95,073.60
TOTAL		9,93,825.91



**SRI MADHVA VADIRAJA INSTITUTE OF
TECHNOLOGY AND MANAGEMENT**
Vishwothama Nagara Bantakal, Udupi
Schedule of Sundry Debtors as on 31-03-2021

Schedule (2b)

Particulars	Rs	Rs
Management Seats		20,96,690.00
Student Account-Cet		6,71,695.00
Students		9,30,829.00
Student Account- Comedk		4,355.00
Acc Ltd		2,400.00
Anil Nayak		600.00
Sanprints Private Ltd		7,330.40
Comedk		25,000.00
Cet Students(Kea)		14,74,050.00
Dr Thirumaleshwara Bhat		963.00
Lakshminarayana Upadhy		23,941.50
Malavika Associates		1,25,224.80
Udupi Power Corporation Limited		24,625.00
Rjc Concrete Mix India		19,700.00
Saligrama Town Panchayath		3,500.00
Shakthi Associates		5,980.00
Shri Ganesh Shettigar		1,157.00
Shrinidhi Blocks		1,800.00
Siju V Soman Advance A/c		30,000.00
Srinagesh Hegde, Udupi		25,110.00
Tata Consultancy Services		-29,272.00
The Executive Officer, Kollur		3,71,000.00
Udupi Nirmathi Kendra		8,29,171.00
Baliga Fish Net		-4,900.00
TOTAL		66,40,949.70

**SRI MADHVA VADIRAJA INSTITUTE OF
TECHNOLOGY AND MANAGEMENT**
Vishwothama Nagara Bantakal, Udupi
Schedule of Current Liabilities as on 31-03-2021

Schedule 3

Particulars	Rs	Rs
Sundry Creditors [As per schedule (3a)]		24,69,729.92
Employees Contribution to P.F A/c		1,80,516.00
Employer Contribution to P.F A/c		7,224.00
Book bank Deposit		1,14,500.00
Deposit mobile - Locker		1,88,000.00
Scholarship A/c		16,12,527.41
CPD Account		11,060.00
Consultancy Charges Receivable		1,000.00
Professional Tax Payable A/c		37,200.00
Payable Account [As per schedule (3b)]		32,53,563.82
Employees LIC Premium Payable		45,882.00
unclaimed fund		86,929.00
Security Deposit for Rent		30,000.00
Security Deposit- Students		1,28,15,260.00
TDS		1,83,261.73
Exam Remuneration Payable account		1,30,857.00
Caution Deposit-Hostel		16,41,771.00
Grants Payable		7,500.00
Caution Deposit-College		53,31,750.00
Salary Payable		63,99,234.63
Uniform Deposit		50,000.00
Exam Remuneration Receivable A/C		22,322.00
Mess Bill advance		51,920.00
Other Deductions		8,54,163.00
TOTAL		3,55,26,171.51



SRI MADHVA VADIRAJA INSTITUTE OF
TECHNOLOGY AND MANAGEMENT
Vishwothama Nagara Bantakal, Udupi
Schedule of Sundry Creditors as on 31-03-2021

Schedule (3a)

Particulars	Rs	Rs
4 Tigo Card		-1,582.71
Akhila Services		700.00
Alvas Institute of Engineering & Technology		-8,086.00
Amarnatha S N		1,18,000.00
Anjuman Institute Of Technology		-185.00
Arvind Motors P Ltd		-5,644.00
Bharath Sanchar Nigam Ltd		4,844.00
Deepa Bag Makers		-40,150.00
Dept Of District Backward Classes		-1,000.00
Designers Cadd Academy		-1,03,500.00
Easylib Software Private Limited		-11,800.00
Hardware & General Stores		1,926.00
Impra Cooling World		974.00
Janahitha Sorhardha Sah. Ltd		10,12,803.00
Manipal Media Network Limited		68,250.00
Moodalakatte Institute of Tech		-7,852.00
M R Caterers		5,06,575.00
Printech Solutions India Pvt Ltd		6,640.00
Reimbursement Of Wages Paid		86,112.00
Repeat Purchases Pvt Limited		11,578.00
Roopa S Shetty		3,27,890.00
Sagri Aluminium		-8.00
Samrudhi Enterprises		-4,375.00
Santhosh Advertising		-12,000.00
Sapna Book House (P) Ltd		-200.00
Shekher & Company		15,591.00
Shirva Grama Panchayath		2,45,181.00
Shree Lakshmi Enterprises		1,56,000.00
Shree Poorna Enterprises		8,278.00
Shree Poorna Xerox & Stationaries		-7,576.00
Shreyas Office Systems		-3,200.00
Silicon Software Inc		-200.00
Sri Durga Laboratory Equipment Supplies		9,800.00
Sri Mahalasa Agencies		30,975.00
Sudhanva Enterprises		66,962.63
Syscomp		3,009.00
Vinayaka Advances A/c		-5,000.00
TOTAL		24,69,729.92



Schedule of Payable Account as on 31-03-2021

Schedule (3b)

Particulars	Rs	Rs
Student Account - Management		8,43,881.94
Student Account - CET		6,63,125.88
Students		17,46,556.00
TOTAL		32,53,563.82

**SRI MADHVA VADIRAJA INSTITUTE OF
TECHNOLOGY AND MANAGEMENT**

Vishwothama Nagara Bantakal, Udupi

Schedule of Unsecured Loans & Advances as on 31-03-2021

Schedule 4

Particulars	Rs	Rs
Loan from Gauthama & Co		40,00,000.00
Loan from Rathna Kumar		1,50,00,000.00
Loan from Ramya Srinath Koppa		30,00,000.00
TOTAL		2,20,00,000.00



For Shri Sode Vadiraja Mutt Education Trust (R.)

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President / Vice President / Secretary