


**SRI MADHYA 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	8,41,78,084.00
" Employees Provident Fund	33,65,083.00	" Cloude Internship Income	2,66,000.00
" Power & Generator Expenses	29,89,192.13	" Cype Cad Training Program	1,18,000.00
" Salary Account	6,54,44,116.28	" Ieee Program Fees	9,660.00
" Travelling & Conveyance	5,89,583.00	" Java Workshop-Mech	1,600.00
" 10 Second Training Course-Refund	1,000.00	" One Time Exit Scheme Fees	12,500.00
" Advertisement Charges	20,72,802.00	" Simply Support-2018 Income	1,29,250.00
" Affiliation/Extension Of Courses Fees Paid	2,68,123.90	" Annual Day Incomes	47,000.00
" Annual Day 2018 Expenses	1,33,500.00	" Sundry Income	42,450.00
" Annual Day 2019 Expenses	2,270.00	" Advanced Webprogramming Workshop - Income	900.00
" Annual Subscriptions- Kupeka	10,000.00	" Application Fees	1,60,900.00
" Approval Expenditure	45,000.00	" Catia Training Fee- Income	1,12,000.00
" Avishkar 2018 Expenses	50,737.00	" Consultancy Charges Received-Tp	18,27,882.00
" Bank Charges	32,949.99	" Consultancy Receipts - Material Testing	1,74,600.00
" Books & Periodicals	38,887.00	" Convocation Fees Received	3,50,960.00
" Building Tax	2,45,181.00	" Cvc Internship Income	1,12,000.00
" Bus Transportation Charges	47,28,435.04	" Donations Received	20,000.00
" Campus Maintenance	8,53,247.23	" Eligibility Fees	25,000.00
" Catia V5 Training Expenses	1,12,000.00	" Exam Fees Received	38,68,965.00
" Cleaning Charges	580.00	" Exam Remuneration Received	3,65,645.00
" Cloud E Internship Payment	2,04,451.00	" Fdp Registration Fees - Income	50,200.00
" College Function Expenses	8,29,224.00	" Fees Structure Income	2,350.00
" Computer & Software Maintenance	10,36,952.84	" Fine Received	7,75,933.00
" Consultancy Charges Paid	25,000.00	" Grants Received	1,41,600.00
" Consumables - Chemistry Lab	1,24,365.00	" Gym Fees	9,000.00
" Consumables -Civil Dept	36,539.00	" Hostel Application Fees	4,400.00
" Consumables - Comp Science Lab	2,400.00	" Iiit Exhibition Income	34,000.00
" Consumables- E&C Lab	1,712.00	" Interest On Fixed Deposit	2,59,461.00
" Consumables-Mechanical Lab	36,676.00	" Iste Membership Staff	14,160.00
" Consumables - Physics Lab	1,124.00	" Mess Bill - Income	51,39,283.55
" Convocation Fees Paid	3,35,200.00	" Online Exam Receipt	35,505.00
" Cvc Internship Payments	1,16,862.00	" Other Deductions	53,919.00
" Cype Cadd Payments	1,18,000.00	" Pcb Design Workshop Income	17,700.00
" D.G Set Maintenance	1,04,250.00	" Ph.D Fees	2,52,900.00
" Distribution Of Consultancy Charges	10,93,849.00	" Product Management Workshop- Income	13,200.00
" Ec 101 Workshop Fees Payment	9,350.00	" Provisional Admission Fee	30,000.00
" Eco & Community Club Expenses	600.00	" Receipt For Konkan Railway Training	12,29,220.00
" Exam Fees Paid	38,28,055.00	" Receipts For Amcat Exam	1,23,800.00
" Exam Remuneration Paid	7,24,360.00	" Receipts For Iste Expenses	21,229.00
" Extra Wages Paid	50,211.00	" Receipts For Placement Expenses	12,362.00
" Faculty Development Regn Fees	3,827.00	" Receipts From Insurance Claim	32,430.00
" Faculty/Staff Development-Expense	37,260.00	" Receipts Of Maintenance Charges	94,550.00
" Food & Entertainment Expenses	3,20,287.00	" Registrar -Exam Section	4,79,660.00
" Freight Charges	2,770.00	" Reimbursement Of Bus Charges	28,160.00
" Gc Meeting Expenses	12,197.00	" Reimbursement Of Power Expenses	3,30,656.00
" Grants Paid	84,500.00	" Reimbursement Of Travelling Expenses	848.00
" Hostel Maintenance	7,618.00	" Rent Received	3,75,569.00
" Ieee Ffes Paid	6,230.00	" Revaluation Fee Received	5,63,920.00
" Iiit 2018 Expenses	10,944.00	" Revit Course & 3DS Max Fees	2,04,000.00
" Institute Professional Tax	2,500.00	" Sale Of Scraps	57,640.00
" Insurance Expenses	2,76,482.00	" Sale Of Stationaries	225.00
" Interest Paid	98.00	" Sb Interest Received	1,39,949.00
" Internet Charges	5,58,448.00	" Sundry Income	435.00
" Istd Membership - Staff	12,272.00	" Survey Camp- Income	2,25,000.00
" Iste Membership Paid- Students	1,42,565.00	" Teacher Student Welfare Fund- Income	3,860.00
" Kctu R&D Centre Expenses	1,73,595.00	" University Fees -Get	6,08,800.00
" Labour Charges	2,78,142.50	" University Fees- Mgt	1,18,200.00
" Lodging Expenses	1,08,934.00	" University Registration Fees	3,50,534.00
" Medical Expenses	1,477.00	" Vehicle Hiring Charges	7,168.00
" Mess Bill Expenses	45,62,040.00	" Xerox Income	25,898.00
" Naac Membership Fees	2,21,250.00	" Interest on Mescom Deposit	28,959.00
" Ncetse 2019 Advance	340.00		

  
 Principal  
**SHRI MADHYA VADIRAJA**

For Shri Sode Vadiraja Mutt Education Trust (R.)

INSTITUTE OF TECHNOLOGY & MANAGEMENT


Vishwothama Nagar, Udupi Dist.

BANTAKAL - 574 115

  
 Secretary

* Payment For Amcat Exam	1,20,000.00		
* Payment For Konkan Railway Training Programme	12,29,220.00	* Excess of Expenditure over Income	1,46,53,266.24
* 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 & Courler 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 Primaveraeera Coed 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		
<b>Total</b>	<b>11,83,72,845.79</b>	<b>Total</b>	<b>11,83,72,845.79</b>

As per our Report of even date  
for BHARATHEESHA & ASSOCIATES,  
CHARTERED ACCOUNTANTS  
F.NO 006453S

  
**N. BHARATISH BALLAL**  
Proprietor  
M.No. 27661  
UDIN : 19027661AAAADM3415




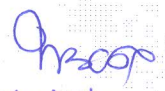
Place: UDUPI  
Date :31-10-2019

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, @

For Shri Sode Vadiraja Mutt Education Trust



  
P. S. Tantu  
TRUSTEES  
Ja President

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