SHRI SODE VADIRAJA MUTT EDUCATION TRUST, ®

ici M Empl Powe Admi Adve Affilia Annu Appr Avish Ayud Bus T Canti Colle Come Consi	EXPENDITURE		Rs	NT FOR THE YEAR ENDING 31-03-2020	Rs
ici M Empl Powe Admi Adve Affilia Annu Appr Avish Ayud Bus T Canti Colle Come Consi	inual Day Expenses - 2019				
Empl Powe Admi Adve Affilia Annu Annu Appn Avish Ayud Bus T Camp Catia Clouc Colle Coms Consi Co	Membership Fees			By Fee received	5,72,47,410.0
Power Admi Adve Affilia Annu Annu Appn Avish Ayud Bus T Camp Catia Clout Coffe Coms Consi	ployees Provident Fund		58,646.00 32,93,320.00		1,23,000.0
Admin Adwe Affilia Annu Annu Approximate Annu Annu Approximate Annu Annu Annu Annu Annu Annu Annu Ann	wer & Generator Expenses		23,78,501.97	The contract of the contract o	1,000.0
Adve Affilia Annu Annu Annu Annu Annu Annu Annu Ann	ministration Expenses		5,27,106.00		3,18,000.0
Affilia Annu Annu Annu Appn Avish Ayud Bus T Cam Cotia Colle Com Consi C	vertisement Charges		19,27,699.00	The state of the s	6,000.0
Annu Annu Appri Avish Ayud Bus T Camp Catia Cloute Colle Coms Consi Cons	filiation/Extension Of Courses Fees Paid		6,74,000.00		5,340.0
Appn Avish Ayud Bus T Camp Catia Cloud Colle Comp Consi Cons	nual Day 2020 Expenses		4,67,151.00		7,800.0
Appn Avish Ayud Bus T Camp Catia Cloud Colle Comp Consi Cons	nual Subscriptions- Kupeka		10,000.00	the state of the s	68,000.0
Avish Ayud Bus T Camp Catia Cloud Coffe Comp Consi Con	proval Expenditure		96,000.00	* Annual Day Incomes	98,750.0
Bus T Camp Catia Cloud Colle Comp Consi Co	ishkar 2019 Expenses		46,137.00	" Sundry Income	55,000.00
Cansi Colle Colle Come Consi C	uda Pooja Expenses		19,790.00	4 A.M. A.M. A.M. A.M. A.M. A.M. A.M.	7,389.00
Cansi Colle Colle Come Consi C	s Transportation Charges		46,83,909.51	a Application Fees	1,05,900.00
Cloude Colle Comp Consi	mpus Maintenance		8,96,429.60		2,07,850.00
Cloude Colle Comp Consi	tia V5 Training Expenses		1,80,000.00	Catia Training Fee-Income	1,80,000,0
Colle Come Consi C	oud E Internship Payment		900.00	Consultancy Charges Received-Tp	10,29,880.0
Compile Consiliant Con	llege Function Expenses			Consultancy Receipts - Material Testing	2,11,450.0
Consi	mputer & Software Maintenance		6,01,188.00	* Convocation Fees Received	2,82,120.0
Consi	nsumables - Chemestry Lab		8,48,225.00	* Eligibility Fees	12,500.0
Consi	nsumables -Civil Dept		64,496,00	8	33,64,435.0
Consi	nsumables - Comp Science Lab		2,285.00	* Exam Remuneration Received	96,410.4
Consiling Consil	nsumables- E&C Lab		385.00	" Fdp Registration Fees-Income	2,400.00
Consi Convi	rsumables-Mechanical Lab		2,083.00	" Fe Design Workshop Income	10,750.00
Convince Con	nsumables - Physics Lab		36,942.20	* Fees Structure Income	4,950.00
Cype D.G.S Distri Dona Face Exam Exam Exam Extra Fines Facul Food Freigl Gc M Grant Hoste leee I Instit Insura Interr Istd M Labot Lodgi Medi Mess Naac NBA I Paym Paym Paym Paym Paym Paym Paym Reimt Repail Revalt Robot Simph Sports Stude Stude Stude Stude Toll Cl Unifor	nsumables - Physics cab nvocation Fees Paid		967.00	" Fine Received	5,00,105.00
D.G.S. Distri Dona Face Exam Exam Exam Exam Exam Exam Facul Food Freigl Gc M Grant Hostet leee I Institt Insura Interr Ext Naac NBA I Paym Paym Paym Paym Paym Paym Paym Paym			2,75,249.50	Grants Received	6,47,850.00
Distri Dona Face Exam Exam Exam Exam Exam Exam Exam Exam	pe Cadd Payments		1,18,000.00	" Gym Fees	9,850.00
Dona Face Exam Exam Exam Exam Fines Food Freigl Gc M Grant Hoste leee I Institut Insura Inter Istd M Ste M Laboo Lodgi Medi Mess Naac NBA I Paym Paym Paym Paym Paym Reimt Repail Revalt Robot Simph Sports Stude Stude Stude Stude Stude Toil Cl Unifor	S Set Maintenance		15,070.00	" Hostel Application Fees	4,100.00
Face Exam Exam Extra Fines Facul Food Freigl Gc M Grant Hoste leee I Institut Insura Interr Istd M Labou Lodgi Medi Mess Naac NBA I Paym Paym Paym Paym Paym Paym Paym Reimt Repail Revalt Robot Stude Stude Stude Stude Stude Stude Toil Cl Unifor	tribution Of Consultancy Charges		7,80,642.00	" liot Exhibition income	23,500.00
Exam Exam Exam Extra Fines Facul Food Freigl Gc M Grant Hoste leee f Instit Insur: Interr Istd M Labou Ladgi Medi Mess Naac NBA A Paym Paym Paym Paym Paym Paym Paym Paym	nation Paid		38,784.00	" Iste Memebership Staff	43,624.00
Exam Extra Extra Fines Facul Food Freigl Gc M Grant Hoste leee I Instit Insura Interr Istd M Iste M Labot Labot Labot Rey Paym Paym Paym Paym Paym Paym Paym Pay	ce Training Program Expenses		1,18,000.00	" Mess Bill - Income	46,30,875.00
Extra Fines Facul Food Freigl Gc M Grant Hoste leee I Institt Insura Interr Istd N Iste N Labou Lodgi Medi Mess Naac NBA M Paym Paym Paym Paym Paym Reimt Repail Revall Robot Simph Syprt Stude Stude Stude Stude Toll Cl Unifor	am Fees Paid		33,44,070.00	" Online Exam Receipt	26,880.00
Fines Facul Food Freigl Gc M Grant Hoste leee I Instir Insura Inter Istd M Iste M Laboo Lodgi Medi Mess Naac NBA I Paym Paym Paym Paym Paym Reimt Repail Revalt Robot Simph Synts Stude Stude Stude Stude Stude Toll Cl Unifor	am Remuneration Paid		7,42,210.00	" Ph.D Fees	2,75,053.80
Facul Freigi Go M Grant Hoste leee I Institu Insura Interr Ist Na Labou Lodgi Medi Mess Naac NBA I Paym Paym Paym Paym Pace Pooja Reimt Repail Revalu Robot Simph Sports Stude Stude Stude Stude Stude Toil Cl Unifor	ra Wages Paid		1,31,266.00	* Receipt For Conference	2,00,000.00
Food Freigl Gc M Grant Hoste leee f Institut Insura Interr Istd M Labou Lodgi Medil Mess Naac NBA J Paym Paym Paym Paym Paym Pacer Pooja Reimt Repail Revalt Robot Simph Sports Stude Stude Stude Toil Cl Unifor	es & Penalties Paid		23,123.00	" Receipt For Konkan Railway Training	9,88,840.00
Freigl Gc M Grant Hoste leee f Instit Insura Interr Istd N Iste N Labou Ladge Medi Mess Naac NBA J Paym Paym Paym Paym Paym Reimt Repai Reimt Repai Robot Stude Stude Stude Stude Unifor	culty/Staff Development Expense		2,14,120.00	" Receipt For PhD Sponsorship	4,000.00
Gc M Grant Hoste leee I Instit	od & Entertainment Expenses		3,15,871.00	" Receipts For Amcat Exam	64,600.00
Grant Hoste leee I Instit Insura Interr Istd N Iste N Labou Lodge Medi Mess Naac NBA I Paym Paym Paym Paym Reimt Repail Revalt Robot Simph Synts Stude Stude Stude Toll Cl Unifor	light Charges	and r 1.885	2,070.00	* Receipts For Iste Expenses	20,203.00
Hoste leee f Institut Insura Intery Istd N Iste N Labou Lodgi Medi Mess Naac NBA I Paym Paym Paym Paym Paym Paym Pacel Pooja Reimt Repail Revalu Robot Simph Sports Stude Stude Stude Stude Toil Cl Unifor	Meeting Expenses		6,019.00	" Receipts For Placement Expenses	39,537.00
leee institution i	ants Paid		82,500.00	" Receipts From Insurance Claim	25,000.00
Institute Insurative I	stel Maintenance		62,655.00	" Receipts From VTU Percapita	28,320.00
Insura Intervistd N Iste N Labot Lodgi Medi Mess Naac NBA / Paym Paym Paym Paym Paym Paym Reimt Repai Revalt Robot Simph Sports Stude Stude Stude Toll Cl Unifor	e Fees Paid		9,150.00	" Receipts Of Maintenance Charges	. 65,072.00
interriistd Niste	titute Professional Tax		2,500.00	* Registrar -Exam Section	7,88,094.50
istd M iste M labou Lodgi Medi Mess Naac NBA / Paym Paym Paym Paym Paym Paym Paym Paym	urance Expenses		2,98,001.00	" Reimbursement Of Bus Charges	9,995.00
lste N Labot Lodgi Medi Mess Naac NBA A Paym Paym Paym Paym Paym Paym Paym Paym	ernet Charges		5,34,306.60	" Reimbursement Of NAAC Members	61,030.00
Labou Lodgi Medi Mess Naac NBA / Paym Paym Paym Paym Pace Pooja Reimt Repail Revalt Robot Simph Sports Stude Stude Stude Surve Teach Toil Cl	Membership - Staff		200.00	" Reimbursement Of Power Expenses	3,80,046.00
Lodgi Medi Mess Naac NBA A Paym Paym Paym Paym Pacoja Reimt Repail Revalt Robot Simph Sports Stude Stude Surve Teach Toll Cl	Membership Paid- Students		1,64,823.00	" Reimbursement Of Travelling Expenses	4,500.00
Medii Mess Naac NBA / Paym Paym Paym Paym Paym Pace Pooja Reimt Repai Resid Robot Simph Sports Staff i Stude Stude Stude Toil Cl	our Charges		1,19,770.00	* Rent Received	3,78,516.00
Mess Naac NBA / Paym Paym Paym Paym Paym Paym Pace Pooja Reimt Repail Reval Robot Simph Sports Staff i Stude Stude Stude Toll Cl Unifor	iging Expenses		52,360.00	* Revaluation Fee Received	4,38,280.00
Naac NBA / Paym Paym Paym Paym Paym Paym Placei Pooja Reimt Repail Revalt Robot Simph Sports Studei Studei Surve Teach Toll Cl	dical Expenses		1,577.00	* Revit Course & 30 S Max Fees	42,000.00
Payme Payme Payme Payme Payme Payme Payme Placel Pooja Reimb Repail Repail Robot Simph Sports Stude Stude Survey Teach Toll Cl	ss Bill Expenses		51,85,890.00	" Sale Of Scraps	72,350.00
Paym Paym Paym Paym Paym Paym Placel Pooja Reimt Repail Revail Robot Simph Sports Stude Stude Stude Surve Teach Toll Cl	ac Membership Fees		4,27,750.00	* Survey Camp-Income	1,98,440.00
Paym Paym Paym Paym Place Pooja Reimt Repail Revalt Robot Simph Sports Stude Stude Stude Toll Cl Unifor	A Accredation Reg Fees		10,85,615.00	* Teacher Student Welfare Fund-Income	4,800.00
Paym Paym Paym Place Pooja Reimt Repai Repai Robot Simph Sport Stude Stude Surve Teach Toll Cl	ment For Amcat Exam		64,800.00	" Training & Placement Income	99,400.00
Paym Place Pooja Reimt Reimt Repail Revalt Robot Simpl Sport Staff I Stude Surve Teach Toll Cl	ment For Konkan Railway Training Program	nme	10,62,200.00	" Uniform Fees	12,600.00
Placer Pooja Reimt Reimt Revalt Robot Simpl Sports Staff t Stude Strive Teach Unifor	ment For Marian Infrastructure	9	6,000.00	" University Fees -Cet	
Placer Pooja Reimt Reimt Revalt Robot Simpl Sports Staff t Stude Strive Teach Unifor	ment For Revit Course & 3D Max Fees		1,10,500.00	" University Fees- Mgt	6,77,520.00
Pooja Reimt Repail Revalt Robot Simph Sports Stude Stude Surve Teach Unifor	cement & Training Expenses		15,42,692.75	" University Registration Fees	6,63,920.00
Reimt Repail Revalt Robot Simph Sport Staff Stude Stude Surve Teach Toll Cl	oja Expenses		1,90,832.00	* Vehicle Hiring Charges	2,86,240.00 5,402.00
Repair Revalt Robot Simph Sports Staff I Stude Stude Surve Teach Toll Cl	mbursement Of Insurance Claim		25,000.00	" Xerox income	17,894.00
Revalue Robot Robot Simple Sports Staff I Stude Stryce Teach Toll Cl	mbursement Of IIOT Reg Fee		23,000.00	" Interest on Mescom Deposit	
Revalue Robot Robot Simple Sports Staff I Stude Stryce Teach Toll Cl	pair & Maintenance- Equipments		4,63,692.60	* Application fee	30,406.00
" Simple Sports " Staff I Stude Stude " Stude " Survey Teach " Toll Cl	aluation Fee Paid		5,53,920.00	" ATM.Rent Receipts	750.00 48,000.00
" Simple Sports " Staff I Stude Stude " Stude " Survey Teach " Toll Cl	potics Workshop Expenses		5,359.00	* Management fee received	THE RESERVE AND ADDRESS OF THE PARTY OF THE
Sports Staff I Stude Stude Survey Teach Toll Cl	ply Support - 2019 Expenses		1,87,846.00	* Rent received from Reliance Jio Infocomm Ltd	3,23,33,420.00
" Stude " Stude " Survey " Teach " Toll Cl " Unifor	rts Expenditure		2,10,061.00	* FCRA Interest received	72,000.00
" Stude " Surve " Teach " Toll Cl " Unifor	ff Incentive		1,66,200.00	" FCRA Receipts	823,00
" Survey " Teach " Toll Cl " Unifor	dent Activities		22,609.00	* Miscellaneous Receipt Received	2,16,692.55
" Teach " Toll Cl " Unifor	dent Welfare Activities		1,23,502.00	* School Fees Received	24,500.00
" Teach " Toll Cl " Unifor	vey Camp Expenses	*	1,56,952.00	" Accrued FO interest	5,03,500.00
" Toll Cl	cher & Student Welfare Expenses		5,600.00		18,859.00
" Unifor	Charges		1,11,500.00	Sb Interest Received	
	form Expenses			College 99,353.05	
7.5.1733.3	ide Maintenance		33,886.00	Trust 13,075.00	gradus magnes are recommended.
	Consortium Fees paid-PhD Scholars		2,87,816.94	Kadiyali School 3,384.00	1,15,812.05
	Consortium Fees paid-Research Scholars		90,000.00	A P	
	Consortium Membership Fees		42,000.00	* Donations Received	
	Fees Paid		1,00,000.00	College 73000.00	
	Res Paid		28,66,020.00	40,000.00	
	osite Development Charges		9,29,316.00	Kadiyali School — Principal 3,37,534.00	4,01,534.00
	and Of Hostel Fee		45,960.00	* Interest On Fixed Deposite MADHWA VADIRAJA	
" Xerox			6,625.00	College STITUTE OF TECHNOLOGY & MANAGEM PRIPAR. 100.	

Vishwothama Nagar, Udupi Dist. BANTAKAL - 574 115

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020 EXPENDITURE INCOME Rs 4,84,158.85 Professional Charges 81,969.00 1.11.961.00 Trust Audit fee 70,800.00 Electricity & Water Charges 2,211.00 Excess of Expenditure over Income 1,68,68,962.58 Transportation Charges College 12,930.00 12,930.00 Trust Telephone Charges College 3,839,00 Trost 19,190.00 23.029.00 Postage, Stamps & Courier Charges College 86,133,60 Trust 298.00 86,431.60 Printing & Stationery College 9,45,625.00 Trust 6,707.00 Kadiyali School 38,979.00 9,91,311.00 **Business Promotion** 18,700.00 Kadiyali School 10,250.00 28,950.00 Bank Charges College 22,886.00 Trust 3,791.37 Kadiyali School 148.00 26,825.37 Salary Account 6,60,76,634.00 College Trust 5,90,290.00 Kadiyali School 3,81,000.00 6.70,47,924,00 Travelling & Conveyance College 4,37,283.96 Trust 51,246.00 4,88,529.96 loterest on loan 7,03,629.00 College Trust 1,50,75,800.74 1,57,79,429.74 Repair & Maintenance College 2,70,347.70 Trust 13,488.00 Kadiyali School 69,310.00 3,53,145.70 **Books & Periodicals** College 40,677.00 Trust 2,040.00 42,717.00 Total 12,59,31,991.89 Total 12,59,31,991.85

As per our Report of even date for BHARATHEESHA & ASSØCIATES. CHARTERED ACCOUNTANTS

F.NO 000453S

N. BHARATISH BALLAL Proprietor M.No. 27661

UDIN:21027661AAAAAW5100

Place: UDUPI Date :31-12-2020

CHARTERED ACCOUNTANTS LOU

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ®

For Shri Sode Vadiraja Mutt Education Trust (R.)

President / TWEEF resident

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