


SHRI SODE VADIRAJA MUTT EDUCATION TRUST, ®

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	Rs	INCOME	Rs
To Annual Day Expenses- 2019	86,160.00	By Fee received	5,72,47,410.00
" ICI Membership Fees	58,646.00	" 1st year Placement Fees	1,23,000.00
" Employees Provident Fund	32,93,320.00	" CPD Workshop Fees	1,000.00
" Power & Generator Expenses	23,78,501.97	" Face Training Fees	3,18,000.00
" Administration Expenses	5,27,106.00	" Marian Training Program	6,000.00
" Advertisement Charges	19,27,699.00	" leee Program Fees	5,340.00
" Affiliation/Extension Of Courses Fees Paid	6,74,000.00	" Registration Fees-Library	7,800.00
" Annual Day 2020 Expenses	4,67,151.00	" Robotics Workshop Fees	68,000.00
" Annual Subscriptions- Kupeka	10,000.00	" Simply Support-2019 Income	98,750.00
" Approval Expenditure	96,000.00	" Annual Day Incomes	55,000.00
" Avishkar 2019 Expenses	46,137.00	" Sundry Income	7,389.00
" Ayuda Pooja Expenses	19,790.00	" Alumni Contribution by Students	1,05,900.00
" Bus Transportation Charges	46,83,909.51	" Application Fees	2,07,850.00
" Campus Maintenance	8,96,429.60	" Catia Training Fee- Income	1,80,000.00
" Catia V5 Training Expenses	1,80,000.00	" Consultancy Charges Received-Tp	10,29,880.00
" Cloud E Internship Payment	900.00	" Consultancy Receipts - Material Testing	2,11,450.00
" College Function Expenses	6,01,188.00	" Convocation Fees Received	2,82,120.00
" Computer & Software Maintenance	8,48,225.00	" Eligibility Fees	12,500.00
" Consumables - Chemistry Lab	64,496.00	" Exam Fees Received	33,64,435.00
" Consumables -Civil Dept	2,285.00	" Exam Remuneration Received	96,410.40
" Consumables - Comp Science Lab	385.00	" Fdp Registration Fees- Income	2,400.00
" Consumables- E&C Lab	2,083.00	" Fe Design Workshop income	10,750.00
" Consumables-Mechanical Lab	36,942.20	" Fees Structure Income	4,950.00
" Consumables - Physics Lab	967.00	" Fine Received	5,00,105.00
" Convocation Fees Paid	2,75,249.50	" Grants Received	6,47,850.00
" Cype Cadd Payments	1,18,000.00	" Gym Fees	9,850.00
" D.G Set Maintenance	15,070.00	" Hostel Application Fees	4,100.00
" Distribution Of Consultancy Charges	7,80,642.00	" Iiot Exhibition income	23,500.00
" Donation Paid	38,784.00	" Iste Memebership Staff	43,624.00
" Face Training Program Expenses	1,18,000.00	" Mess Bill - Income	46,30,875.00
" Exam Fees Paid	33,44,070.00	" Online Exam Receipt	26,880.00
" Exam Remuneration Paid	7,42,210.00	" Ph. D Fees	2,75,053.80
" Extra Wages Paid	1,31,266.00	" Receipt For Conference	2,00,000.00
" Fines & Penalties Paid	23,123.00	" Receipt For Konkan Railway Training	9,88,840.00
" Faculty/Staff Development Expense	2,14,120.00	" Receipt For PhD Sponsorship	4,000.00
" Food & Entertainment Expenses	3,15,871.00	" Receipts For Amcat Exam	64,600.00
" Freight Charges	2,070.00	" Receipts For Iste Expenses	20,203.00
" Gc Meeting Expenses	6,019.00	" Receipts For Placement Expenses	39,537.00
" Grants Paid	82,500.00	" Receipts From Insurance Claim	25,000.00
" Hostel Maintenance	62,655.00	" Receipts From VTU Percapita	28,320.00
" leee Fees Paid	9,150.00	" Receipts Of Maintenance Charges	65,072.00
" Institute Professional Tax	2,500.00	" Registrar -Exam Section	7,88,094.50
" Insurance Expenses	2,98,001.00	" Reimbursement Of Bus Charges	9,995.00
" Internet Charges	5,34,306.60	" Reimbursement Of NAAC Members	61,030.00
" Istd Membership - Staff	200.00	" Reimbursement Of Power Expenses	3,80,046.00
" Iste Membership Paid- Students	1,64,823.00	" Reimbursement Of Travelling Expenses	4,500.00
" Labour Charges	1,19,770.00	" Rent Received	3,78,516.00
" Lodging Expenses	52,360.00	" Revaluation Fee Received	4,38,280.00
" Medical Expenses	1,577.00	" Revit Course & 3D S Max Fees	42,000.00
" Mess Bill Expenses	51,85,890.00	" Sale Of Scraps	72,350.00
" Naac Membership Fees	4,27,750.00	" Survey Camp- Income	1,98,440.00
" NBA Accreditation Reg Fees	10,85,615.00	" Teacher Student Welfare Fund- Income	4,800.00
" Payment For Amcat Exam	64,800.00	" Training & Placement Income	99,400.00
" Payment For Konkan Railway Training Programme	10,62,200.00	" Uniform Fees	12,600.00
" Payment For Marian Infrastructure	6,000.00	" University Fees -Cet	6,77,520.00
" Payment For Revit Course & 3D Max Fees	1,10,500.00	" University Fees- Mgt	6,63,920.00
" Placement & Training Expenses	15,42,692.75	" University Registration Fees	2,86,240.00
" Pooja Expenses	1,90,832.00	" Vehicle Hiring Charges	5,402.00
" Reimbursement Of Insurance Claim	25,000.00	" Xerox Income	17,894.00
" Reimbursement Of IIoT Reg Fee	23,000.00	" Interest on Mescom Deposit	30,406.00
" Repair & Maintenance- Equipments	4,63,692.60	" Application fee	750.00
" Revaluation Fee Paid	5,53,920.00	" ATM.Rent Receipts	48,000.00
" Robotics Workshop Expenses	5,359.00	" Management fee received	3,23,33,420.00
" Simply Support - 2019 Expenses	1,87,846.00	" Rent received from Reliance Jio Infocomm Ltd	72,000.00
" Sports Expenditure	2,10,061.00	" FCRA Interest received	823.00
" Staff Incentive	1,66,200.00	" FCRA Receipts	2,16,692.55
" Student Activities	22,609.00	" Miscellaneous Receipt Received	24,500.00
" Student Welfare Activities	1,23,502.00	" School Fees Received	5,03,500.00
" Survey Camp Expenses	1,56,952.00	" Accrued FD interest	18,859.00
" Teacher & Student Welfare Expenses	5,600.00	" <u>Sb interest Received</u>	
" Toll Charges	1,11,500.00	College	99,353.05
" Uniform Expenses	33,886.00	Trust	13,075.00
" Vehicle Maintenance	2,87,816.94	Kadiyali School	3,384.00
" Vtu Consortium Fees paid-PhD Scholars	90,000.00		1,15,812.05
" Vtu Consortium Fees paid-Research Scholars	42,000.00	<u>Donations Received</u>	
" Vtu Consortium Membership Fees	1,00,000.00	College	24,000.00
" Vtu Fees Paid	28,66,020.00	Trust	40,000.00
" Wages Paid	9,29,316.00	Kadiyali School	3,37,534.00
" Website Development Charges	45,960.00		4,01,534.00
" Refund Of Hostel Fee	6,625.00	<u>Interest On fixed Deposit</u>	
" Xerox Expenses	5,855.00	College	29,992.00


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

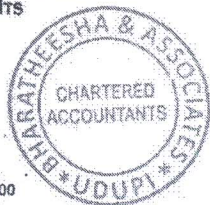
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

EXPENDITURE		Rs	INCOME		Rs
Professional Charges		4,84,158.85	Trust		81,969.00
Audit fee		70,800.00			1,11,961.00
Electricity & Water Charges		2,211.00			
Transportation Charges			Excess of Expenditure over Income		1,68,68,962.58
College	12,930.00				
Trust		12,930.00			
Telephone Charges					
College	3,839.00				
Trust	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					
Trust	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					
College	6,60,76,634.00				
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			
Interest on loan					
College	7,03,629.00				
Trust	1,50,75,800.74	1,57,79,429.74			
Repair & Maintenance					
College	2,70,347.70				
Trust	13,488.00				
Kadiyali School	68,310.00	3,53,145.70			
Books & Periodicals					
College	40,677.00				
Trust	2,040.00	42,717.00			
Total		12,59,31,991.89	Total		12,59,31,991.89

As per our Report of even date
for **BHARATHEESHA & ASSOCIATES,**
CHARTERED ACCOUNTANTS
F.NO 000453S

N. BHARATISH BALLAL
Proprietor
M.No. 27661
UDIN : 21027661AAAAAW5100

Place: UDUPI
Date :31-12-2020



For SRI SODE VADIRAJA MUTT EDUCATION TRUST, @

For Shri Sode Vadiraja Mutt Education Trust (R.)

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

[Signature]

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