

# SHRI MADHWA VADIRAJA INSTITUTE OF TECHNOLOGY & MANAGEMENT

(A Unit of Shri Sode Vadiraja Mutt Education Trust<sup>®</sup>, 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 2019-20

| 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   | ICI Membership fee   | 58616.00           | 1   | Bus Fuel and Insurance (Extract from account head - Bus Transportation Charges) | 1974320.51         |
| 2   | Avishkar 2019 Expenses   | 46137.00           | 2   | Campus Maintenance Expenses   | 896429.60          |
| 3   | Catia V5 Training Expenses   | 180000.00          | 3   | Freight Charges   | 2070.00            |
| 4   | Cloud E Internship Payment   | 900.00             | 4   | D G Set maintenance   | 15070.00           |
| 5   | College Function Expenses  | 601188.00          | 6   | Hostel Maintenance  | 62655.00           |
| 6   | Consumables- Chemistry lab   | 64496.00           | 7   | Insurance Expenses  | 298001.00          |
| 7   | Consumables- Physics lab   | 967.00             | 8   | Internet Charges  | 534306.60          |
| 8   | Consumables- Civil Dept  | 2285.00            | 10  | Postages, Stamps and Courier Charges  | 86133.60           |
| 9   | Consumables- Computer Science lab  | 385.00             | 11  | Generator Expenses (Extract from account head- Power & Generator Expenses)      | 404566.97          |
| 10  | Consumables- E & C lab   | 2083.00            | 12  | Printing and Stationary Expenses  | 945625.00          |
| 11  | Consumables- Mechanical Lab  | 36942.00           | 13  | Payment for Marian Infrastructure   | 6000.00            |
| 12  | Computer and Software Maintenance (Excluding amount spent on Augmentation) | 179815.00          | 14  | Repair and Maintenance- Equipment   | 463692.00          |
| 13  | Cype Cadd payments   | 118000.00          | 15  | Repair & Maintenance  | 270347.70          |
| 14  | Annual Day Expenses 2019   | 86100.00           | 16  | Reimbursement of insurance claim  | 25000.00           |
| 15  | Annual Day 2020 Expenses   | 467151.00          | 17  | Medical expenses  | 1577.00            |
| 16  | Faculty/staff Development Expenses   | 214120.00          | 18  | Transportation Charges  | 12930.00           |
| 17  | Face Training Program Expenses   | 118000.00          | 19  | Vehicle Maintenance Expenses  | 287816.94          |
| 18  | ISTD Membership staff  | 200.00             | 20  | Website Development Charges   | 45960.00           |
| 19  | ISTE Membership Paid- Students   | 164823.00          | 21  | Xerox Expenses  | 5855.00            |
| 20  | IEEE fees paid   | 9150.00            |   |   |                    |

*Anoop*  
Principal

SHRI MADHWA VADIRAJA  
INSTITUTE OF TECHNOLOGY & MANAGEMENT  
Vishwothama Nagar, Udupi Dist.  
www.sode-edu.in

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Vishwothama Nagar, Bantakal - 574115, Udupi District, Karnataka.



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|   |   |                   |   |                   |
|---|---|-------------------|---|-------------------|
| 21  | Payment for Amcat exam                      | 64800.00          |   |                   |
| 22  | Payment for Konkan Railway Training Program | 1062200.00        |   |                   |
| 23  | Payment for Revit Course & 3D max fees      | 110500.00         |   |                   |
| 24  | Placement and Training Expenses             | 1542692.75        |   |                   |
| 25  | Reimbursement of IIOT reg fees              | 23000.00          |   |                   |
| 26  | Robotics workshop expenses                  | 5359.00           |   |                   |
| 27  | Simply support 2019 expenses                | 187846.00         |   |                   |
| 28  | Sports Expenditure                          | 210061.00         |   |                   |
| 29  | Student Activities                          | 22609.00          |   |                   |
| 30  | Student welfare activities                  | 123502.00         |   |                   |
| 31  | Survey camp expenses                        | 156952.00         |   |                   |
| 32  | Teacher and Student Welfare Expenses        | 5600.00           |   |                   |
| 33  | VTU Consortium Membership Fees              | 100000.00         |   |                   |
| 34  | VTU Consortium PhD Scholars                 | 90000.00          |   |                   |
| 35  | VTU Consortium - research scholars          | 42000.00          |   |                   |
| 36  | Uniform Expenses                            | 33886.00          |   |                   |
| <b>Total expenditure on the maintenance of Academic Support facilities in Rs.</b> |   | <b>6132365.75</b> | <b>Total expenditure on the maintenance of physical facilities in Rs.</b> | <b>6338356.92</b> |
| <b>Amount in Lakhs:</b>   |   | <b>61.3236575</b> | <b>Amount in Lakhs:</b>   | <b>63.3835692</b> |

## Consolidated Expenditure On Maintenance of Physical Facilities And Academic Support Facilities For 2019-20

| SL No                        | Particulars  | Amount in Lakhs    |
|------------------------------|--|--------------------|
| 1                            | Total expenditure on the Maintenance of Academic Support Facilities in Lakhs | 61.3236575         |
| 2                            | Total expenditure on the Maintenance of Physical Facilities in Lakhs         | 63.3835692         |
| <b>Grand Total in Lakhs:</b> |  | <b>124.7072267</b> |

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

  
 Seal and Signature of Chartered Accountant



UDIN :- 240214884 BKAPDU 2019

**SHRI SODE VADIRAJA MUTT EDUCATION TRUST, ®**

2019-20

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

| EXPENDITURE                                     |  | Rs           | INCOME   |             | Rs             |
|---|--|--------------|--|-------------|----------------|
| To Annual Day Expenses- 2019                    |  | 86,100.00    | 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                      |  | 31,93,320.00 | " CPD Workshop Fees                            |             | 1,000.00       |
| " Power & Generator Expenses                    |  | 33,78,501.87 | " Face Training Fees                           |             | 3,18,000.00    |
| " Administration Expenses                       |  | 5,27,106.00  | " Marlan Training Program                      |             | 6,000.00       |
| " Advertisement Charges                         |  | 19,27,699.00 | " Ieee 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                    |  | 48,83,909.51 | " Application Fees                             |             | 2,07,850.00    |
| " Campus Maintenance                            |  | 8,96,429.60  | " Catia Training Fee- Income                   |             | 1,80,000.00    |
| " Catia VS 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      |
| " Ieee 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 Marlan 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                         |             | 5,03,800.00    |
| " Survey Camp Expenses                          |  | 1,56,952.00  | " Accrued FD Interest                          |             | 18,859.00      |
| " Teacher & Student Welfare Expenses            |  | 5,600.00     | " Sb Interest Received                         |             |                |
| " 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    | 1,15,812.05    |
| " Vtu Consortium Fees paid-PhD Scholars         |  | 90,000.00    |  |             |                |
| " Vtu Consortium Fees paid-Research Scholars    |  | 42,000.00    | <b>Donations Received</b>                      |             |                |
| " 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 | 4,01,534.00    |
| " Website Development Charges                   |  | 45,960.00    |  |             |                |
| " Refund Of Hostel Fee                          |  | 6,625.00     | <b>Interest On Fixed Deposit</b>               |             |                |
| " Xerox Expenses                                |  | 5,855.00     | College  | 29,992.00   |                |

  
**Principal**  
**SHRI MADHVA VADIRAJA**  
**INSTITUTE OF TECHNOLOGY & MANAGEMENT**  
 Vishwothama Nagar, Udipi Dist.  
 RANTAKAL - 574 115

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

| EXPENDITURE                                  |                | Rs                     | INCOME       | Rs                     |
|--|----------------|------------------------|--------------|------------------------|
| Professional Charges                         |                | 4,84,158.85            | Trust        | 81,967.00              |
| Audit fee                                    |                | 70,800.00              |              |                        |
| Electricity & Water Charges                  |                | 2,211.00               |              |                        |
| <b>Transportation Charges</b>                |                |                        |              |                        |
| College                                      | 12,930.00      |                        |              |                        |
| Trust  |                | 12,930.00              |              |                        |
| <b>Telephone Charges</b>                     |                |                        |              |                        |
| College                                      | 3,839.00       |                        |              |                        |
| Trust  | 19,190.00      | 23,029.00              |              |                        |
| <b>Postage, Stamps &amp; Courier Charges</b> |                |                        |              |                        |
| College                                      | 86,133.60      |                        |              |                        |
| Trust  | 298.00         | 86,431.60              |              |                        |
| <b>Printing &amp; Stationery</b>             |                |                        |              |                        |
| College                                      | 9,45,625.00    |                        |              |                        |
| Trust  | 6,707.00       |                        |              |                        |
| Kadiyali School                              | 38,979.00      | 9,91,311.00            |              |                        |
| <b>Business Promotion</b>                    |                |                        |              |                        |
| Trust  | 18,700.00      |                        |              |                        |
| Kadiyali School                              | 10,250.00      | 28,950.00              |              |                        |
| <b>Bank Charges</b>                          |                |                        |              |                        |
| College                                      | 22,886.00      |                        |              |                        |
| Trust  | 3,791.37       |                        |              |                        |
| Kadiyali School                              | 148.00         | 26,825.37              |              |                        |
| <b>Salary Account</b>                        |                |                        |              |                        |
| College                                      | 6,60,76,634.00 |                        |              |                        |
| Trust  | 6,90,290.00    |                        |              |                        |
| Kadiyali School                              | 3,81,000.00    | 6,70,47,924.00         |              |                        |
| <b>Travelling &amp; Conveyance</b>           |                |                        |              |                        |
| College                                      | 4,37,283.96    |                        |              |                        |
| Trust  | 51,246.00      | 4,88,529.96            |              |                        |
| <b>Interest on loan</b>                      |                |                        |              |                        |
| College                                      | 7,03,629.00    |                        |              |                        |
| Trust  | 1,50,75,800.74 | 1,57,79,429.74         |              |                        |
| <b>Repair &amp; Maintenance</b>              |                |                        |              |                        |
| College                                      | 2,70,347.70    |                        |              |                        |
| Trust  | 13,488.00      |                        |              |                        |
| Kadiyali School                              | 69,310.00      | 3,53,145.70            |              |                        |
| <b>Books &amp; Periodicals</b>               |                |                        |              |                        |
| College                                      | 40,677.00      |                        |              |                        |
| Trust  | 2,040.00       | 42,717.00              |              |                        |
| <b>Total</b>                                 |                | <b>12,59,31,991.89</b> | <b>Total</b> | <b>12,59,31,991.89</b> |

\* Excess of Expenditure over Income 1,68,68,962.58

As per our Report of even date for BHARATHEESHA & ASSOCIATES, CHARTERED ACCOUNTANTS F.NO 0004835



N. BHARATISH BALLAL  
Proprietor  
M.No. 27661  
UDIN :21027081AAAAAW8100

Place: UDUPI  
Date :31-12-2020

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, @

For Shri Sode Vadiraja Mutt Education Trust (R.)

*Sri Sode Vadiraja Mutt Education Trust (R.)*  
President / Vice President / Secretary

- Salary, EPF, wages, labour charges, trust & school related amounts.
- Particulars on maintenance of academic support facilities
- Particulars on maintenance of physical facilities
- Amount is extracted from A/c head and taken.

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

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## EXPENDITURE TOWARDS THE AUGMENTATION OF INFRASTRUCTURE FOR 2019-20

### A. From Schedule 1 of Audited Statement:

| SCHEDULE 1:        |                               | CAPITAL EXPENDITURE FOR 2019-20<br>(Amount in Rs.) |                                |                        |
|--------------------|-------------------------------|--|--------------------------------|------------------------|
| Sl.No              | Capital/Fixed Asset           | Acquired Before<br>(05/10/2019)                    | Acquired After<br>(05/10/2019) | Total of<br>Particular |
| 1                  | CC Camera                     | 26,498.00  | 2,00,657.00                    | 2,27,155.00            |
| 2                  | Computers And<br>Accessseries | 1,45,029.00  | 3,20,038.00                    | 4,65,067.00            |
| 3                  | Curtains                      | -  | 56,000.00                      | 56,000.00              |
| 4                  | College Bus                   | 17,14,132.00                                       | -                              | 17,14,132.00           |
| 5                  | Ebpx/Telephone Purchase       | 1,820.00   | 5,128.00                       | 6948.00                |
| 6                  | Fire System                   | -  | 1,77,000.00                    | 1,77,000.00            |
| 7                  | Furniture And Fixtures        | 4,41,168.39  | 4,02,800.00                    | 8,43,968.39            |
| 8                  | Lab Equipments-E &C           | 3,33,940.00  | -                              | 3,33,940.00            |
| 9                  | Library                       | 22,970.00  | 55,818.00                      | 78,788.00              |
| 10                 | Mobile Phones                 | -  | 5,499.00                       | 5499.00                |
| 11                 | Sports Materials              | 230.00   | 40,140.00                      | 40,370.00              |
| 12                 | Tools And Equipments          |  | 23,265.00                      | 23,265.00              |
| 13                 | Kitchen Items                 | 12,682.00  | -                              | 12,682.00              |
| 14                 | Lab Equipments-Civil          | 9875.00  | 3,49,280.00                    | 3,59,155.00            |
| 15                 | Lab Equipments-Mechanical     | 24,131.00  | -                              | 24,131.00              |
| 16                 | Lab Equipments-Chemistry      | 32,742.64  | -                              | 32,742.64              |
| Total in Rs.       |                               | 27,65,218.03                                       | 16,35,625.00                   |                        |
| Grand Total in Rs. |                               |  |                                | 44,00,843.03           |
| Amount in Lakhs:   |                               |  |                                | 44.0084303             |

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Principal

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Vishwothama Nagar, Bantakal - 574115, Udupi District, Karnataka.



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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                       | 126720.00             | Computer and Software Maintenance                           |
| 2       | Purchase of Software (Microsoft)          | 541690.00             | Computer and Software Maintenance                           |
|         | <b>Total</b>                              | <b>668410.00</b>      |   |
|         | <b>Amount in Lakhs:</b>                   | <b>6.6841000</b>      |   |

## TOTAL EXPENDITURE TOWARDS AUGMENTATION OF INFRASTRUCTURE FOR 2019-20

| SLNo | Description                                       | Amount (in Lakhs) |
|------|---|-------------------|
| 1    | A. From Schedule 1                                | 44.0084303        |
| 2    | B. Amount extracted from Income and Expense Sheet | 6.6841000         |
|      | <b>Grand Total in Lakhs:</b>                      | <b>50.6925303</b> |

  
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



## SHRI SODE VADIRAJA MUTT EDUCATION TRUST

**SHREE MADHWA VADIRAJA INSTITUTE OF TECHNOLOGY**  
Vishwothama Nagara Bantakal, Udupi

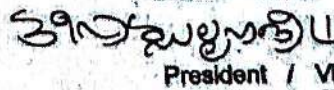
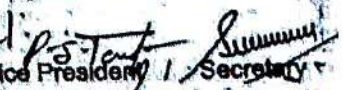
Schedule - 1


Property, Plant & Equipment as on 31-03-2020

| Fixed Assets                | Opening Balance       | Acquired before<br>05.10.2019 | Acquired after<br>05.10.2019 | Deletion        | Total                 |
|-----------------------------|-----------------------|-------------------------------|------------------------------|-----------------|-----------------------|
| Building                    | 11,61,673.00          | -                             | -                            | -               | 11,61,673.00          |
| CC Camera                   | 10,30,024.23          | 26,498.00                     | 2,00,857.00                  | 1,800.00        | 12,55,379.23          |
| Computers & Accessories     | 1,30,95,851.50        | 1,45,029.00                   | 3,20,038.00                  | -               | 1,35,60,918.50        |
| Curtains                    | 94,570.00             | -                             | 56,000.00                    | -               | 1,50,570.00           |
| College Bus                 | -                     | 17,14,132.00                  | -                            | -               | 17,14,132.00          |
| EBPX / Telephone purchase   | 2,52,714.00           | 1,820.00                      | 5,128.00                     | -               | 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        | 1,29,36,966.99        | 4,41,168.39                   | 4,02,800.00                  | -               | 1,37,80,935.38        |
| Grass cutting Machine       | 19,755.00             | -                             | -                            | -               | 19,755.00             |
| Gymnastics                  | 5,50,000.00           | -                             | -                            | -               | 5,50,000.00           |
| Kitchen Items               | 69,249.00             | 12,682.00                     | -                            | -               | 81,931.00             |
| Lab Equipments - C.S        | 10,56,576.80          | -                             | -                            | -               | 10,56,576.80          |
| Lab Equipments - Chemistry  | 3,71,187.00           | 32,742.64                     | -                            | -               | 4,03,929.64           |
| Lab Equipments - Civil      | 75,70,097.00          | 9,875.00                      | 3,49,280.00                  | -               | 79,29,252.00          |
| Lab Equipments - E & C      | 34,15,712.40          | 3,33,940.00                   | -                            | -               | 37,49,652.40          |
| Lab Equipments - Mechanical | 51,19,737.00          | 24,131.00                     | -                            | -               | 51,43,868.00          |
| Lab Equipments - Physics    | 32,404.00             | -                             | -                            | -               | 32,404.00             |
| Library                     | 71,05,029.90          | 22,970.00                     | 55,818.00                    | -               | 71,83,817.90          |
| Lighting & electricals      | 20,88,643.00          | -                             | -                            | -               | 20,88,643.00          |
| Lift                        | 16,61,636.97          | -                             | -                            | -               | 16,61,636.97          |
| Mobile phones               | 4,500.00              | -                             | 5,499.00                     | -               | 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            | 4,63,733.00           | 230.00                        | 40,140.00                    | -               | 5,04,103.00           |
| Tools & Equipments          | 2,51,804.00           | -                             | 23,265.00                    | -               | 2,75,069.00           |
| 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 KVD G set               | 9,00,000.00           | -                             | -                            | -               | 9,00,000.00           |
| 62.5 KVD G set              | 4,75,540.00           | -                             | -                            | -               | 4,75,540.00           |
| Weighing scale              | 21,640.00             | -                             | -                            | -               | 21,640.00             |
| <b>Total</b>                | <b>6,30,59,304.49</b> | <b>27,85,218.03</b>           | <b>16,35,625.00</b>          | <b>1,800.00</b> | <b>6,74,58,347.52</b> |



For Shri Sode Vadiraja Mutt Education Trust (R.)


  
 President / Vice President / Secretary

  
Principal

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

# 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**

## TOTAL EXPENDITURE FOR 2019-20

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

| A<br>Total Expense mentioned on Income Expense sheet (in Rs.) | B<br>Total Expenditure mentioned on Schedule 1 in Rs. (Augmentation) | C<br>Expenditure on Salary, EPF, wages on human resource and trust/school related expenses |   |                                    | D<br>Total Expenditure Excluding 'C':<br>D = A + B - C (in Rs.) |
|---|--|--|---|------------------------------------|---|
|   |  | Sl. No.  | Particular                                | Amount (in Rs.)                    |   |
| 125931991.89  | 4400843.03   | 1  | Salary Account (Total)                    | 67047924.00                        | 43501290.81   |
|   |  | 2  | EPF                                       | 3293320.00                         |   |
|   |  | 3  | Wages                                     | 929316.00                          |   |
|   |  | 4  | Extra Wages                               | 131266.00                          |   |
|   |  | 5  | Telephone charge(Trust)                   | 19190.00                           |   |
|   |  | 6  | Postage, Stamps & Courier Charges (Trust) | 298.00                             |   |
|   |  | 7  | Printing & Stationery (Trust)             | 6707.00                            |   |
|   |  | 8  | Printing & Stationery (Kadiyali School)   | 38979.00                           |   |
|   |  | 9  | Business Promotion (Total)                | 28950.00                           |   |
|   |  | 10   | Bank charges (Trust)                      | 3791.37                            |   |
|   |  | 11   | Bank charges (Kadiyali School)            | 148.00                             |   |
|   |  | 12   | Travelling & Conveyance (Trust)           | 51246.00                           |   |
|   |  | 13   | Interest on Loan (Trust)                  | 15075800.74                        |   |
|   |  | 14   | Repair & maintenance (Trust)              | 13488.00                           |   |
|   |  | 14   | Repair & maintenance (Kadiyali School)    | 69310.00                           |   |
|   |  | 15   | Books & Periodicals (Trust)               | 2040.00                            |   |
| 16  | Labour Charges   | 119770.00  |   |                                    |   |
|   |  | <b>Total</b>   | <b>86831544.11</b>                        |                                    |   |
| <b>1259.3199189</b><br>Rs. in Lakhs                           | <b>44.0084303</b><br>Rs. in Lakhs                                    |  | <b>868.3154411</b><br>Rs. in Lakhs        | <b>435.0129081</b><br>Rs. in Lakhs |   |

  
 Seal and Signature of Principal **SHRI MADHWA VADIRAJA INSTITUTE OF TECHNOLOGY & MANAGEMENT**  
 Principal **SHRI MADHWA VADIRAJA VISHWOOTHAMA NAGAR, UDUPI DIST. BANTAKAL - 574115**

  
 Seal and Signature of Chartered Accountant  
**C. GANESH HEBBAR**  
 CHARTERED ACCOUNTANT  
 M. No. 214884  
 HEBBAR & ASSOCIATES

UDIN:- 24214884BKA PDU 2019