

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

EXPENDITURE ON THE MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES FOR THE YEAR 2020-21

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	Consumables- Chemistry lab	13687.00	1	Bus Fuel and Insurance (Extract from account head - Bus Transportation Charges)	545617.12
2	Consumables- Physics lab	960.00	2	Campus Maintenance Expenses	1015146.53
3	Consumables- Civil dept	1910.00	4	D G Set Maintenance	84180.00
4	Consumables- Comp Science lab	2600.00	5	Insurance Expenses	352052.00
5	Consumables- Mechanical lab	62762.00	6	Internet Charges	581066.82
6	Computer and Software Maintenance (Excluding amount spent on Augmentation)	445222.00	7	Postages, Stamps and Courier Charges	20073.00
7	Faculty/staff Development Expenses	33105.00	8	Generator Expenses (Extract from account head- Power & Generator Expenses)	72,371.42
8	Faculty Development registration fees	13000.00	9	Printing and Stationary Expenses	300229.00
9	IEEE fees paid	14780.00	10	Repair and Maintenance- Equipment	203261.00
10	Payment of ISTE membership staff	41500.00	11	Reimbursement of insurance claim	18046.00
11	ISTE Membership Paid- Students	79400.00	12	Repair and Maintenance	140386.00
12	NCC Expenses	900.00	13	Medical expenses	4140.00
13	Payment of Cocube exam fees	40300.00	14	Transportation Charges	1190.00
14	Placement & Training Expenses	22787.00	15	Vehicle Maintenance Expenses	109447.75
15	Student Activities	4260.00	16	Website Development Charges	90000.00
16	Uniform Expenses	13689.00	17	Xerox Expenses	667.00
17	Annual Day Expenses	24591.00			

[Signature]

Principal

SHRI MADHWA VADIRAJA
INSTITUTE OF TECHNOLOGY & MANAGEMENT
Vishwothama Nagar, Udupi Dist.

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.

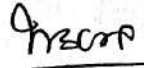


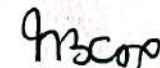
SMVITM

18	Alumni Expenses	5500.00		
19	College Function Expenses	248771.00		
20	CET Service fees	151000.00		
21	VTU Consortium membership fees	100000.00		
	Total expenditure on the maintenance of Academic Support facilities in Rs.	1320724.00	Total expenditure on the maintenance of Physical facilities in Rs.	3537873.64
	Amount in Lakhs:	13.2072400	Amount in Lakhs:	35.3787364

Consolidated Expenditure On Maintenance of Physical Facilities And Academic Support Facilities For 2020-21

Sl. No	Particulars	Amount in Lakhs
1	Total expenditure on the Maintenance of Academic Support Facilities in Lakhs	13.2072400
2	Total expenditure on the Maintenance of Physical Facilities in Lakhs	35.3787364
	Grand Total in Lakhs:	48.5859764


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


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


Seal and Signature of Chartered Accountant



SRI MADHVA VADIRAJA INSTITUTE OF TECHNOLOGY AND MANAGEMENT

Vishwothama Nagara Bantakal, Udipi

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		85,78,849.00	" Sundry income		83,712.00
" Power & Generator Expenses		10,89,771.42	" Alumni 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 - Chemfestry 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			

Pracop

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

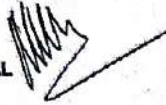
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

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

For SRI SODE VADIRAJA MUTT EDUCATION TRUST, ©

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




[Handwritten Signature]
TRUSTEES

Place: UDUPI
Date : 10-02-2022

- : Salary, Epf, wages
- : Particulars on maintenance of academic support facilities
- : Particulars on maintenance of physical facilities
- : Amount is extracted from A/c head and taken.

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



EXPENDITURE TOWARDS THE AUGMENTATION OF INFRASTRUCTURE FOR 2020-21

A. From Schedule 1 of Audited Statement:

SCHEDULE 1:		CAPITAL EXPENDITURE FOR 2020-21 (Amount in Rs.)		
Sl.No	Capital/Fixed Asset	Acquired Before (05/10/2020)	Acquired After (05/10/2020)	Total of Particular
1	CC Camera	70,600.00	-	70600.00
2	Computers And Accessseries	1,50,573.00	2,59,164.00	409737.00
3	Digital Infrared Thermometer	4,150.00	-	4150.00
7	Furniture And Fixtures	47,553.00	7,35,130.00	782683.00
8	Kitchen Items	31,860.00	1440.78	33300.78
9	Lab Equipments-Civil	-	9,800.00	9800.00
10	Lab Equipments-Physics	-	599.00	599.00
11	Library	-	1,00,478.75	100478.75
12	Lighting & Electricals	-	1,56,000.00	156000.00
13	Tools And Equipments	-	2,500.00	2500.00
	Total in Rs.	3,04,736.00	12,65,111.53	
	Grand Total in Rs.			1569847.53
	Amount in Lakhs:			15.6984753

Note: Rs.1.00 Carried Forward

[Signature]

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.



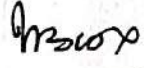
SMVITM

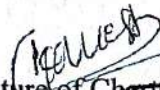
B. From Audited Income and Expense Sheet:


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	102400.00	Computer and Software Maintenance
2	Purchase of Software (Microsoft)	426275.00	Computer and Software Maintenance
	Total	528675.00	
	Amount in Lakhs:	5.2867500	

TOTAL EXPENDITURE TOWARDS AUGMENTATION OF INFRASTRUCTURE FOR 2020-21

Sl.No	Description	Amount (in Lakhs)
1	A. From Schedule 1	15.6984753
2	B. Amount extracted from Income and Expense Sheet	5.2867500
	Grand Total in Lakhs:	20.9852253


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



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 / *(Signature)* Vice President / *(Signature)* Secretary

(Signature)

Principal
SHRI MADHVA 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 2020-21

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

A Total Expense mentioned on Income Expense sheet (in Rs.)	B Total Expenditure mentioned on Schedule 1 in Rs. (Augmentatio n)	C Expenditure on Salary, EPF, wages on human resources			D Total Expenditure Excluding 'C': D = A + B - C (in Rs.)
		Sl. No.	Particular	Amount (in Rs.)	
83023571.01	1569847.53	1	Salary Account	62658127.00	17691072.54
		2	EPF	3578849.00	
		3	Wages	636170.00	
		4	Extra Wages	29200.00	
			Total	66902346.00	
830.2357101 Rs. in Lakhs	15.6984753 Rs. in Lakhs			669.0234600 Rs. In Lakhs	176.9107254 Rs. in Lakhs


Seal and Signature of Principal
Principal

SHRI MADHWA VADIRAJA
INSTITUTE OF TECHNOLOGY & MANAGEMENT
Vishwothama Nagar, Udupi Dist.
BANTAKAL - 574115


Seal and Signature of Chartered Accountant



UDIN:-2H2IH88HBKAPDV730I


Principal

SHRI MADHWA VADIRAJA
INSTITUTE OF TECHNOLOGY & MANAGEMENT
Vishwothama Nagar, Udupi Dist.
BANTAKAL - 574115