

Umesha Rao M. B.Com, FCA, DISA (ICAI)  
Chartered Accountant

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Date: 30-06-2023

Place: Moodbidri

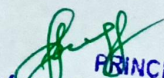
To,  
The Chairman/ Managing Trustee  
Alva's Education Foundation  
Moodbidri

### INTERNAL AUDIT REPORT JANUARY 2023 TO MARCH 2023

Details of Colleges Audited under Alva's Education Foundation are as below:

1. Alvas Ayurveda Medical College
2. Alvas College
3. Alvas Central School
4. Alvas College Of Education
5. Alvas College Of Hospital Administration
6. Alvas College Of Medical Laboratory Technology
7. Alvas College Of Nursing
8. Alvas College Of Naturopathy & Yogic Science
9. Alvas College Of Physiotherapy
10. Alvas College Of Physical Education
11. Alvas English Medium Higher Primary School
12. Alvas English Medium High School
13. Alvas English Medium Primary School
14. Alvas Homeopathic Medical College
15. Alvas Institute Of Engineering & Technology
16. Alvas Institute Of Nursing
17. Alvas Kannada Medium Higher Primary School
18. Alvas Kannada Medium High School
19. Alvas Post Graduate Studies
20. Alvas Pre - Primary School
21. Alvas Pre-University College

We have completed verification of transactions for the period of JANUARY 2023 TO MARCH 2023.  
Report for the same is enclosed here.

  
PRINCIPAL  
Alva's Institute of Engg. & Technology,  
Mijar, MOODBIDRI - 574 225, D.K.



**ALVAS INSTITUTE OF ENGINEERING & TECHNOLOGY**  
**OTHER QUERIES FOR THE PERIOD JANUARY 2023 TO MARCH 2023**

SL NO.	DATE	VOUCHER NO.	EXPENSES	NAME OF THE PARTY/NARRATION	AMOUNT	REMARKS	REMARKS BY FINANCE OFFICE
1	04-01-2023	AIET/BP/00465/22-23	-	DST Grant-Richard Pinto AIET	10,738.00	No supporting voucher and documents enclosed.	Document available & provided whenever required for audit purpose
2	04-01-2023	AIET/BP/00466/22-23	-	VGST Payable -Shashikumar	3,61,000.00	No supporting voucher and documents enclosed.	Document available & provided whenever required for audit purpose
3	06-01-2023	AIET/BP/00473/22-23	-	VGST Payable -Shashikumar	19,018.00	No supporting voucher and documents enclosed.	Document available & provided whenever required for audit purpose
4	06-01-2023	AIET/BP/00474/22-23	-	VGST Payable -Shashikumar	2,360.00	No supporting voucher and documents enclosed.	Document available & provided whenever required for audit purpose
5	06-01-2023	AIET/BP/00475/22-23	-	VGST Payable -Shashikumar	13,50,000.00	No supporting voucher and documents enclosed.	Document available & provided whenever required for audit purpose
6	06-01-2023	AIET/BP/00476/22-23	-	VGST Payable -Shashikumar	7,500.00	No supporting voucher and documents enclosed.	Document available & provided whenever required for audit purpose
7	08-01-2023	AIET/JV-CRS/EXP/00039/22-23	Cultural Program Expenses	Krishpre Apparel	23,678.00	No purchase order found.	Purchase order not raised due to urgency in work. But prior approval from the concerned department is taken.
8	10-01-2023	AIET/JV-CRS/EXP/00040/22-23	Building Maintenance	Sri Maruthi Hardware	8,580.00	No purchase order found.	Purchase order not raised due to urgency in work. But prior approval from the concerned department is taken.
9	10-01-2023	AIET/JV-CRS/EXP/00041/22-23	Building Maintenance	Zing Hardware	19,400.00	No purchase order found.	Purchase order not raised due to urgency in work. But prior approval from the concerned department is taken.
10	10-01-2023	AIET/JV-CRS/EXP/00042/22-23	Furniture Maintenance	Sri Maruthi Glass & Hardware	19,436.00	Purchase order is not approved by the Purchase Officer.	Approval for PO will be taken from the Purchase Officer
11	10-01-2023	AIET/JV-CRS/FA/00023/22-23	Electrical Maintenance	Micro Enterprises	2,39,360.00	Purchase order is not approved by the Purchase Officer.	Approval for PO will be taken from the Purchase Officer
12	10-01-2023	AIET/JV-CRS/FA/00025/22-23	Linens & Curtain	Sapna Bed Centre C/o Jameela	17,100.00	Purchase order is not approved by the Purchase Officer.	Approval for PO will be taken from the Purchase Officer
13	10-01-2023	AIET/JV-CRS/EXP/00043/22-23	Cleaning & Maintenance	Harsha (C/o I S Store)	1,592.00	Purchase order is not approved by the Purchase Officer.	Approval for PO will be taken from the Purchase Officer
14	10-01-2023	AIET/JV-CRS/EXP/00044/22-23	Printing & Stationery	Bhandary School Book Pvt Ltd	19,870.00	Purchase order is not approved by the Purchase Officer.	Approval for PO will be taken from the Purchase Officer
15	10-01-2023	AIET/JV-CRS/EXP/00045/22-23	Cleaning & Maintenance	Harsha (C/o I S Store)	5,250.00	Purchase order is not approved by the Purchase Officer.	Approval for PO will be taken from the Purchase Officer
16	11-01-2023	AIET/BP-SAL/00102/22-23	-	Advance salary paid to M Yathish Rao-January 2023	9,000.00	Request letter for advance payment not enclosed.	Henceforth advance request letter will be taken from the concerned staff.
17	11-01-2023	AIET/JV-CRS/EXP/00048/22-23	Lab Maintenance	Micro Logics	41,477.00	Purchase order is not approved by the Purchase Officer.	Approval for PO will be taken from the Purchase Officer





18	11-01-2023	AIET/JV-CRS/EXP/00049/22-23	Cultural Program Expenses	Krishpre Apparel	1,18,000.00	No purchase order found.	Purchase order not raised due to urgency in work. But prior approval from the concerned department is taken.
19	16-01-2023	AIET/JV-OTH/00092/22-23	-	Remuneration paid to resource person	1,42,871.00	Wrong voucher found.	It is due to entry altered but not updated in file.
20	21-01-2023	AIET/BP-SAL/00103/22-23	-	Advance salary paid to Dattathreya & Varadraj January 2023	1,00,000.00	Wrong bank reconciliation. Bank date as per tally is 21-01-2023 and as per bank statement is 23-01-2023.	Bank reconciliation date rectified.
21	23-01-2023	AIET/JV-CRS/FA/00027/22-23	Linen & Curtain	Sapna Bed Centre C/o Mohammed Siraj	33,516.00	Purchase order is not approved by the Purchase Officer.	Approval for PO will be taken from the Purchase Officer.
22	23-01-2023	AIET/JV-CRS/FA/00028/22-23	Linen & Curtain	Sapna Bed Centre C/o Jameela	73,150.00	Purchase order is not approved by the Purchase Officer.	Approval for PO will be taken from the Purchase Officer.
23	24-01-2023	AIET/JV-CRS/EXP/00072/22-23	Building Maintenance	Colours Paints & Hardware	5,980.00	No purchase order found.	Purchase order not raised due to urgency in work. But prior approval from the concerned department is taken.
24	24-01-2023	AIET/JV-CRS/EXP/00073/22-23	Building Maintenance	Sri Maruthi Hardware	18,367.00	No purchase order found.	Purchase order not raised due to urgency in work. But prior approval from the concerned department is taken.
25	24-01-2023	AIET/JV-CRS/EXP/00074/22-23	Building Maintenance	Tabasum	6,870.00	No work order found.	Work order not raised due to urgency in work. But prior approval from the concerned department is taken.
26	24-01-2023	AIET/JV-CRS/EXP/00075/22-23	Building Maintenance	Zing Hardware	9,300.00	No purchase order found.	Purchase order not raised due to urgency in work. But prior approval from the concerned department is taken.
27	24-01-2023	AIET/JV-CRS/EXP/00076/22-23	Building Maintenance	Sri Maruthi Hardware	12,273.00	No purchase order found.	Purchase order not raised due to urgency in work. But prior approval from the concerned department is taken.
28	24-01-2023	AIET/BP/00505/22-23	-	DST Grant-Richard Pinto AIET	52,619.00	No supporting voucher and documents enclosed.	Document available & provided whenever required for audit purpose.
29	25-01-2023	AIET/BP/00511/22-23	-	VGST Payable -Shashikumar	1,599.50	No supporting voucher and documents enclosed.	Document available & provided whenever required for audit purpose.
30	25-01-2023	AIET/BP/00512/22-23	-	VGST Payable -Shashikumar	1,600.00	No supporting voucher and documents enclosed.	Document available & provided whenever required for audit purpose.
31	01-02-2023	AIET/JV-CRS/EXP/00089/22-23	Furniture Maintenance	J Sudhir Prabhu	41,080.00	No work order found.	Work order not raised due to urgency in work. But prior approval from the concerned department is taken.
32	02-02-2023	AIET/BP-SAL/00105/22-23	-	Salary paid to Nithin K R-January 2023	13,743.00	Wrong bank reconciliation. Bank date as per tally is 02-02-2023 and as per bank statement is 03-02-2023.	Bank reconciliation date rectified.

  
 PRINCIPAL  
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