

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY
A Unit of ALVA'S EDUCATION FOUNDATION @. Moodbidri, D.K. Karnataka 574 227.

RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2022 TO 31-MARCH-2023

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
4,02,632.00	OPENING BALANCES			OPENING BALANCE	99,92,707.00
	BANK BALANCES:			ASSN OD 36	
	Axis Bank A/C No 918010065795742	76.01			
	Canara Bank A/C-110042185670	3,00,952.00	6,99,93,259.00	Salary & Allowances paid	8,06,17,316.00
	Canara Bank A/C-2464101014878	1,14,323.59	4,00,150.00	Remuneration	7,670.00
	Canara Bank C/A 2764201000115	9,09,187.59	2,01,346.00	ESI paid	2,23,646.00
	Canara Bank CC - 0612201001004	1,53,690.53	26,64,899.00	Provident Fund	25,34,850.00
	Canara Bank S/B A/C-2764101015646 (CSI)	43,779.35	1,74,751.00	Library Subscriptions	2,20,969.00
	Canara Bank SB A/C-5268101015512	21,91,800.80	1,25,240.00	Membership Fee	41,840.00
	State Bank of India A/C-64183589077	29,148.49	28,527.00	Newspaper & Periodicals	38,473.00
			23,640.00	Registration & Renewal Charges	2,95,000.00
12,64,27,475.00	Tution Fees collected		14,86,750.00	E-Consortium Charges	
			5,21,857.00	Computer maintenance	14,39,844.00
57,51,770.00	University Fee collected	82,20,620.00	6,44,896.00	Lab Maintenance Charges	
1,16,46,149.00	Other Fees	2,59,41,489.00	2,67,268.00	Software Development charges	3,00,030.00
92,180.00	Miscellaneous Income		11,59,368.00	Website renewal & Maintenance	7,60,505.00
	Exam Centre Charges Collected	5,77,246.00	49,39,480.00	Internet Expenses	
	Skill Training Fee	98,45,000.00	1,49,978.00	Seminar & Workshop	7,73,559.00
57,20,800.00	General Amenities & Maintenance Fees	71,50,400.00	24,66,877.00	Placement Expenses	77,58,666.00
1,97,000.00	Graduation Day Fees	2,47,500.00	2,07,340.00	Donation	1,54,000.00
28,775.00	Interest Received	1,11,392.00	37,17,114.00	University & Affiliation fees	67,69,272.60
1,00,46,300.00	Laboratory & library Fees	1,30,09,900.00	1,50,000.00	Patent Expenses	15,000.00
5,000.00	Donation received	15,000.00	29,500.00	NAAC Accreditation Expenses	
49,74,298.00	Other College Fees	44,97,500.00	8,17,324.00	Printing & Stationery	8,92,528.50
70,71,600.00	Student Activities Fees	91,16,700.00	33,739.00	Sports Expenses	1,17,842.00
2,36,600.00	Exam Fees		3,87,717.00	Cultural Programme Expenses	5,67,132.00
2,56,280.00	Fabrication Lab	2,27,890.00	41,790.00	Pooja Expenses	35,615.00
1,500.00	IC Engine Testing Lab Fees		3,800.00	Photography Charges	
8,000.00	NOEL-EFNMR Lab Fees	73,300.00	1,16,240.00	Annual Maintenance	3,57,670.00
2,500.00	ENS & Composite Lab Fees	2,850.00	7,18,460.00	Building Maintenance	32,90,265.00
5,00,000.00	Project Sponsorship		25,95,688.00	Cleaning & Maintenance	39,96,234.00
1,50,173.00	Consultancy Amount received	5,83,084.60	5,23,779.00	Electrical Maintenance	5,75,847.00
	Other Income	23,956.00	2,41,631.00	Admission Expenses	4,45,565.00
3,94,000.00	Alumni Association Fee Collected	4,95,000.00	17,48,581.00	Advertisement & Publicity	4,78,666.00
			2,10,000.00	Service Charges	60,000.00
	OUTSTANDING FEES RECEIVED	1,79,29,283.00	50,541.00	General & Administrative Expenses	12,08,458.00
			54,959.00	Garden Maintenance	43,243.00
	GRANTS RECEIVED		1,07,500.00	Professional Charges	1,59,210.00
	Grant - CSR	10,91,665.00	2,94,402.00	Building Tax	
	Grant - DST	23,23,330.00	10,25,813.00	Bank Interest & charges	
	Grant - VGST	14,70,160.98	14,649.00	Exam Expenses	
	Grant - Nain Opex Project	10,00,000.00	38,72,755.00	Examination Fees Paid	49,90,620.00
	Grant - KSCST	69,000.00	4,61,844.00	Generator Expenses	6,16,118.00
				Furniture Maintenance	2,00,466.00
	CLOSING BALANCE		66,74,977.00	Electricity Charges	81,78,725.00
	ASSN OD 44	2,93,71,367.00	7,19,775.00	Renew Solar Engery	7,21,457.00
			15,419.00	NCC Expenses	2,16,343.00
			4,000.00	NSS Expenses	1,323.00
				Lab Maintenance Charges	26,01,409.00
			86,860.00	Project Sponsorship	48,593.00
			16,96,729.00	Security Expenses	18,89,914.00



PRINCIPAL

11,80,200.00 Alva's Institute of Engg. & Technology,
Moor. MOODBIDRI - 574 225, D.K.



ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY,
A Unit of ALVA'S EDUCATION FOUNDATION @, Moodbidri, D.K. Karnataka 574 227.

RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2022 TO 31-MARCH-2023

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
			1,49,128.00	Staff & Student Welfare Expenses	43,77,221.00
			30,547.00	Travelling & Conveyance	3,62,115.00
			50,586.00	Refreshment charges	2,08,830.00
			54,805.00	Telephone & Internet charges	86,218.00
			20,632.00	Postage & Telegram	19,867.00
			61,15,684.00	Vehicle Maintenance	90,54,365.00
			-	GST Paid	32,788.00
			-	SCHOLARSHIP PAID	14,89,65,547.12
			-		7,88,790.00
			1,04,85,311.00	FIXED ASSETS	2,70,20,744.00
			-	PAID TO VGST PROJECT	18,34,224.00
			4,13,92,168.00	CAPITAL ACCOUNT	
				ALVAS EDUCATION FOUNDATION	13,80,08,784.00
				CLOSING BALANCES:	
			37,42,959.01	BANK BALANCES:	
				Canara Bank A/C-110042185670	3,08,566.00
				Canara Bank A/c-2464101014878	1,24,949.50
				Canara Bank C/A 2764201000115	15,68,335.59
				Canara Bank CC - 0612201001004	6,15,198.81
				Canara Bank SB A/C-110054634803	1,27,177.00
				Canara Bank S/B A/C 110073188011 OPEX	9,89,555.00
				Canara Bank S/B A/C-2764101015646 (CSI)	26,006.35
				Canara Bank SB A/c-5268101015512	15,45,728.50
				State Bank of India A/c-64183589077	29,943.49
					53,35,460.24
17,39,13,032.00	TOTAL	33,19,46,255.94	17,39,13,032.01	TOTAL	33,19,46,256.36

Date : 10.09.2023

Place : Moodbidri

UDIN : 23028366 B4 x BBW3347

FOR ALVA'S EDUCATION FOUNDATION (R)

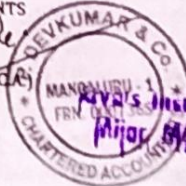
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CHAIRMAN



COMPILED FROM CONSOLIDATED
FINANCIAL STATEMENTS
FOR P. DEVKUMAR & CO.,
CHARTERED ACCOUNTANTS

(K. DEVADAS NAYAK, F.C.A.)
PARTNER
M.NO. 28366
F.R.NO. 0007365



PRINCIPAL
ALVA'S Institute of Engg. &
Tech. MOODBIDRI - 574

(K. DEVADAS NAYAK, F.R.N.O.'s Institute of Engg. & Technology
PARTNER
M.NO.28366
F.R.N.O.000736S
MADRAS - 574 225, D.K.

ALVA'S EDUCATION FOUNDATION (R) , MOODABIDRI
ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2023

PREVIOUS YEAR		EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR		INCOME	CURRENT YEAR	
RS.	PS.		RS.	PS.	RS.	PS.		RS.	PS.
7,32,59,654.00		To Salary & Allowances	8,34,29,692.00		16,67,57,143.00		By College Fee	22,37,36,628.00	
18,38,908.00		" Library, journals & Membership Expenses	17,60,282.00		57,51,770.00		" University/Board Fee	82,20,620.00	
75,32,869.00		" Laboratory Expenses	51,01,788.00		1,16,79,923.84		" Other Fees	2,61,69,379.00	
28,24,195.00		" Seminar, Workshop & Training Expenses	86,86,225.00		12,47,233.00		" Miscellaneous Income	21,29,137.60	
37,17,113.90		" University & Affiliation Expenses	56,05,272.60						
1,50,000.00		" Research or Patent Expenses	15,000.00						
29,500.00		" Accreditation Expenses	8,47,720.00						
8,17,323.50		" Printing & Stationery Expenses	8,92,528.50						
4,67,046.00		" Sports, Cultural & Celebration Expenses	7,20,589.00						
39,54,167.00		" Repairs & Maintenance Expenses	75,05,893.00						
22,00,212.00		" Admission & Promotional Cost	9,84,231.00						
15,33,214.50		" General Administrative Expenses	26,90,827.02						
38,87,404.00		" Examination Expenses	49,90,620.00						
71,36,821.00		" Fuel & Electricity Expenses	87,94,843.00						
7,19,775.00		" Green & Renewable Energy Expenses	7,21,457.00						
1,38,77,806.00		" Students Welfare Expenses	1,61,21,704.00						
81,133.00		" Travelling & Conveyance	5,70,945.00						
75,437.00		" Telephone & Postage Expenses	1,06,085.00						
61,15,684.00		" Vehicle Maintenance	90,54,365.00						
2,35,05,598.22		" Depreciation	2,53,31,672.60						
3,17,12,208.72		" Excess of Income over Expenditure	7,63,24,024.88						
18,54,36,069.84			26,02,55,764.60		18,54,36,069.84			26,02,55,764.60	

Date : 10.09.2023

Place : Mangalore

UOLN: 2302236636xBB43947

FOR ALVA'S EDUCATION FOUNDATION (R)

CHAIRMAN



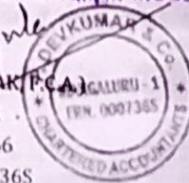
COMPILED FROM CONSOLIDATED
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 FOR P. DEVKUMAR & CO.,
 CHARTERED ACCOUNTANTS

(K. DEVADAS NAYAK P.C.A.)

PARTNER

M.NO.28366

F.R.NO. 0007365



ALYA'S EDUCATION FOUNDATION (R) MOODABIDRI
ALYA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As on 01-04-2022	Additions During the Year More than 180 Days	Additions During the Year Less than 180 Days	Deductions During the Year	As at 31-3-2023	Up to 31-3-2022	Rate	For the Year	As at 31-3-2023	As at 31-3-2023	As at 31-3-2022
LAND & BUILDINGS:											
Land	52,06,477.00	0.00	0.00	0.00	52,06,477.00	0.00	0%	0.00	0.00	52,06,477.00	52,06,477.00
Engineering Library Building	3,66,03,800.00	0.00	0.00	0.00	3,66,03,800.00	2,42,50,587.38	10%	12,35,321.26	2,54,85,908.64	1,11,17,891.36	1,23,53,212.62
Engineering Mechanical Block	13,85,95,036.36	0.00	0.00	0.00	13,85,95,036.36	8,22,36,947.49	10%	56,35,808.89	8,78,72,756.38	5,07,22,279.98	5,63,58,088.87
Engineering College	12,04,17,132.04	0.00	0.00	0.00	12,04,17,132.04	8,65,16,741.35	10%	33,90,039.07	8,99,06,780.42	3,05,10,351.62	3,39,00,390.69
Total	30,08,22,445.40	0.00	0.00	0.00	30,08,22,445.40	19,30,04,276.22		1,02,61,169.22	20,32,65,445.44	9,75,56,999.96	10,78,18,169.18
FIXED ASSETS-OTHERS:											
Air conditioner	39,97,947.00	0.00	9,84,400.00	0.00	49,82,347.00	22,20,583.00	15%	3,40,434.53	25,61,017.53	24,21,329.47	17,77,363.51
Buses	3,69,01,012.00	0.00	0.00	0.00	3,69,01,012.00	3,52,49,068.49	30%	4,95,583.11	3,57,44,651.60	11,56,360.40	16,51,943.73
Computers & Accessories	5,99,76,166.00	5,22,708.00	1,45,96,748.00	0.00	7,50,95,622.00	5,45,26,311.73	40%	53,08,374.39	5,98,34,686.12	1,52,60,935.88	54,49,853.99
Electrical Equipments	1,31,56,569.00	72,934.00	9,22,860.00	0.00	1,41,52,363.00	64,72,740.09	10%	7,21,819.29	71,94,559.38	69,57,803.62	66,83,828.91
Electrical Fittings	1,18,15,695.00	1,30,000.00	10,04,193.00	0.00	1,29,49,888.00	74,66,145.85	10%	4,98,164.53	79,64,310.38	49,85,577.62	43,49,548.81
Elevator	52,82,217.00	43,500.00	0.00	0.00	53,25,717.00	17,31,740.22	15%	5,39,096.67	22,70,836.89	30,54,880.11	35,50,477.83
FPAXX	16,16,170.97	0.00	0.00	0.00	16,16,170.97	11,49,825.55	10%	46,634.54	11,96,460.09	4,19,710.88	4,66,345.42
Ford Icon Car	6,43,019.00	0.00	0.00	0.00	6,43,019.00	5,65,274.30	15%	11,661.64	5,76,935.94	66,083.06	77,744.24
Furniture & fixtures	8,90,16,691.00	7,62,166.00	32,17,040.00	0.00	9,29,95,897.00	5,71,15,127.04	10%	34,27,225.00	6,05,42,352.04	3,24,53,544.96	3,19,01,563.96
Generator	50,70,840.00	0	0	0.00	50,70,840.00	38,58,069.06	15%	1,81,915.60	40,39,984.66	10,30,855.34	12,12,770.67
Lab Equipments	4,03,73,070.00	4,65,265.00	12,89,886.00	0.00	4,21,28,221.00	2,55,02,560.82	15%	23,97,107.52	2,78,99,668.34	1,42,28,552.66	1,48,70,508.83
Library Books	59,68,140.00	8,409.00	4,54,737.00	0.00	64,31,286.00	55,78,899.00	100%	6,25,018.50	62,03,917.50	2,27,368.50	3,89,241.00
Linen & Curtain	90,948.00	0.00	4,90,411.00	0.00	5,81,359.00	29,472.77	10%	30,668.03	60,140.80	5,21,218.20	61,474.76
Musical Instrument	51,340.00	0.00	0.00	0.00	51,340.00	22,540.55	10%	2,880.00	25,420.55	25,919.45	28,799.97
Sign Boards	19,42,930.00	3,66,410.00	4,54,000.00	0.00	27,63,340.00	11,88,555.77	15%	2,02,167.58	13,90,723.35	13,72,616.65	7,54,373.85
Sports Material	6,21,652.00	0.00	33,894.00	0.00	6,55,546.00	3,22,832.60	15%	47,365.01	3,70,197.61	2,85,348.39	2,98,819.75
Statue	1,60,000.00	0.00	0.00	0.00	1,60,000.00	0.00	0%	0.00	0.00	1,60,000.00	1,60,000.00
Telephone Instruments	8,23,669.00	0.00	0.00	0.00	8,23,669.00	5,10,462.57	10%	31,320.68	5,41,783.25	2,81,885.75	3,13,206.81
Television	-	0.00	48,000.00	0.00	48,000.00	0.00	10%	2,400.00	45,600.00	0.00	0.00
Transformer	30,51,232.00	0.00	11,53,183.00	0.00	42,04,415.00	20,94,693.44	10%	1,53,313.01	22,48,006.45	19,56,408.55	9,56,538.56
Water Cooler	53,000.00	0.00	0.00	0.00	53,000.00	3,975.00	15%	7,353.75	11,328.75	41,671.25	49,025.00
Total	28,06,12,307.97	23,71,392.00	2,46,49,352.00	0.00	30,76,33,051.97	20,56,08,877.85		1,50,70,503.38	22,06,79,381.23	8,69,53,670.74	7,50,03,429.60
GRAND TOTAL	58,14,34,753.37	23,71,392.00	2,46,49,352.00	-	60,84,55,497.37	39,86,13,154.07		2,53,31,672.60	42,39,44,826.67	18,45,10,670.70	18,28,21,598.78

Principal
 Alya's Institute of Engg. & Technology
 Mijar, MOODABIDRI - 571 225, D.K.

