

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
	OPENING BALANCES			OPENING BALANCE	
4,02,632.00	BANK BALANCES:			ASSN OD 36	99,92,707.00
	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	37,42,958.36	14,86,750.00	E-Consortium Charges	-
		19,48,09,664	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
		8,01,38,827.60	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
-	GRANTS RECEIVED		54,959.00	Garden Maintenance	43,243.00
	Grant - CSR	10,91,665.00	1,07,500.00	Professional Charges	1,59,210.00
	Grant - DST	23,23,330.00	2,94,402.00	Building Tax	-
	Grant - VGST	14,70,160.98	10,25,813.00	Bank Interest & charges	11,80,259.02
	Grant - Main Opex Project	10,00,000.00	14,649.00	Exam Expenses	-
	Grant - KSCST	69,000.00	38,72,755.00	Examination Fees Paid	49,90,620.00
		59,54,155.98	4,61,844.00	Generator Expenses	6,16,118.00
			-	Furniture Maintenance	2,00,466.00
			66,74,977.00	Electricity Charges	81,78,725.00
			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
			86,860.00	Lab Maintenance Charges	26,01,409.00
			16,96,729.00	Project Sponsorship	48,593.00
				Security Expenses	18,89,914.00
	CLOSING BALANCE				
	ASSN OD 44	2,93,71,367.00			

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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	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 B6KBBW3943

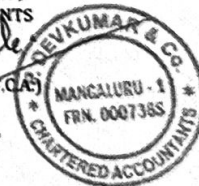
FOR ALVA'S EDUCATION FOUNDATION (R)

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. 000736S



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Alva's Institute of Engg. & Technology,
Moodbidri - 574 225, D.K.

ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

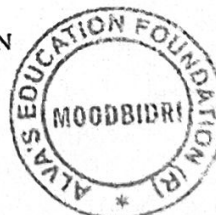
BALANCE SHEET AS ON 31-3-2023

Date : 10.09.2023
Place : Mangalore
UDIN: 2302836686XB8W3947

FOR ALVA'S EDUCATION FOUNDATION (R)

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CHAIRMAN



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

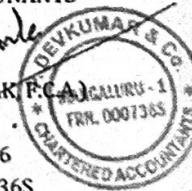
(K. DEVADAS NAYAK, F.C.A.)
PARTNER
M.NO.28366
F.R.NO. 000736S

**PRINCIPAL**

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

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	

F.R.NO. 000736S



**ALVA'S EDUCATION FOUNDATION (R) MOODABIDRI
ALVA'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
EPABX	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	2,400.00	45,600.00	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


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