

RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2023 TO 31-MARCH-2024

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	OPENING BALANCES		99,92,707.00	OPENING BALANCE	
37,42,958.36	BANK BALANCES			ASSN OD 36	2,93,71,367.00
	Canara Bank A/C-110042185670	3,08,566.00		8,06,17,316.00	Salary & Allowances paid
	Canara Bank A/c-2464101014878	1,24,949.50		7,670.00	Remuneration
	Canara Bank C/A 2764201000115	15,68,335.59		2,23,646.00	ESI paid
	Canara Bank CC - 0612201001004	6,15,198.81		25,34,850.00	Provident Fund
	Canara Bank S/B A/C-110054634803	1,27,177.00		2,20,969.00	Library Subscriptions
	Canara Bank S/B A/C 110073188011 OPEX	9,89,555.00		41,840.00	Membership Fees
	Canara Bank S/B A/C-2764101015646 (CSI)	26,006.35		38,473.00	Newspaper & Periodicals
	Canara Bank SB A/c-5268101015512	15,45,728.50		2,95,000.00	Registration & Renewal Charges
	State Bank of India A/c-64183589077	29,943.49	53,35,460.24	14,39,844.00	Computer maintenance
19,48,09,664.00	Tuition Fees collected		22,72,13,310.00	-	Repairs & maintenance
				3,00,030.00	Software Development charges
82,20,620.00	University Fee collected	1,05,07,750.00		7,60,505.00	Website renewal & Maintenance
2,59,41,489.00	Other Fees	1,23,49,290.00		-	Research Expenses
5,77,246.00	Exam Centre Charges Collected	-		7,73,559.00	Seminar & Workshop
98,45,000.00	Skill Training Fee	2,56,45,710.00		77,58,666.00	Placement Expenses
71,50,400.00	General Amenities & Maintenance Fees	89,13,900.00		1,54,000.00	Donation
2,47,500.00	Graduation Day Fees	2,54,500.00		67,69,272.60	University & Affiliation fees
1,11,392.00	Interest Received	78,638.00		15,000.00	Patent Expenses
1,30,09,900.00	Laboratory & library Fees	1,55,36,300.00		-	NAAC Accreditation Expenses
-	Miscellaneous Income	53,49,861		8,92,528.50	Printing & Stationery
44,97,500.00	Other College Fees	64,82,600.00		1,17,842.00	Sports Expenses
91,16,700.00	Student Activities Fees	1,11,89,119.00		5,67,132.00	Cultural Programme Expenses
-	Exam Fees	98,80,606.00		35,615.00	Pooja Expenses
-	Convocation Fees	6,01,594.00		3,57,670.00	Annual Maintenance
-	Seminar & Workshop Fees	1,12,745.00		32,90,265.00	Building Maintenance
23,956.00	Other Income	-		39,96,234.00	Cleaning & Maintenance
4,95,000.00	Alumni Association Fee Collected	10,21,000.00		5,75,847.00	Electrical Maintenance
1,79,29,283.00	OUTSTANDING FEES RECEIVED		1,37,03,337.00	4,45,565.00	Admission Expenses
				4,78,666.00	Advertisement & Publicity
59,69,155.98	GRANTS RECEIVED			60,000.00	Service Charges
	Grant - CSR	10,64,657.00		12,08,458.00	General & Administrative Expenses
	Donation received	1,27,500.00		43,243.00	Garden Maintenance
	Grant -Others	1,68,500.00		1,59,210.00	Professional Charges
	Grant - KSCST	1,97,500.00	15,58,157.00	11,80,259.02	Bank Interest & charges
				-	Exam Expenses
8,87,124.60	Centre & Consultancy Amount received			49,90,620.00	Examination Fees Paid
	Fabrication Lab	1,20,791.00		6,16,118.00	Generator Expenses
	Mechanical Department	5,200.00		2,00,466.00	Furniture Maintenance
	Civil Department	5,35,639.00		81,78,725.00	Electricity Charges
	MBA Department	1,54,800.00		7,21,457.00	Renew Solar Engery
	CSE Department	2,34,696.00		2,16,343.00	NCC Expenses
	Physics Department	33,350.00		1,323.00	NSS Expenses
	IKP EDEN	54,280.00	11,38,756	26,01,409.00	Lab Maintenance Charges
				48,593.00	Project Sponsorship
2,93,71,367.00	CLOSING BALANCE		3,00,00,000.00	18,89,914.00	Security Expenses
	ASSN OD - 00010000052			43,77,221.00	Staff & Student Welfare Expenses
				3,62,115.00	Travelling & Conveyance
				2,08,830.00	Refreshment charges
					1,91,414.00



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-2023 TO 31-MARCH-2024

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
-	<u>CAPITAL ACCOUNT</u> ALVAS EDUCATION FOUNDATION	50,84,730	86,218.00 Telephone & Internet charges 19,867.00 Postage & Telegram 90,54,365.00 Vehicle Maintenance 32,788.00 GST Paid	20,42,046.00 17,332.00 47,80,559.00 9,792.00	20,00,56,671.28
			7,88,790.00 SCHOLARSHIP PAID		-
			2,70,20,744.00 FIXED ASSETS		4,60,58,181.00
			18,34,224.00 PAID TO VGST PROJECT		-
			13,80,08,784.00 <u>CAPITAL ACCOUNT</u> ALVAS EDUCATION FOUNDATION		-
			53,35,460.24 <u>CLOSING BALANCES:</u> <u>BANK BALANCES:</u>		
			Axis Bank A/C No 918010065795742	84.01	
			Canara Bank A/c:110156530480 AIET Skill	1,004.00	
			Canara Bank A/C-110042185670	3,17,612.00	
			Canara Bank A/c - 110422157111	31,289.00	
			Canara Bank A/C-110143669252-IEEE	42,153.00	
			Canara Bank A/c-2764101014878	10,873.60	
			Canara Bank C/A 2764201000115	89,484.59	
			Canara Bank CC - 0612201001004	2,13,012.53	
			Canara Bank - SB 110166457289	1,000.00	
			Canara Bank SB A/C-110054634803	1,31,861.00	
			Canara Bank S/B A/C 110073188011 OPEX	10,18,561.00	
			Canara Bank S/B A/C-2764101015646 (CSI)	52,343.35	
			Canara Bank SB A/c-5268101015512	66,01,106.67	
			State Bank of India A/e-64183589077	37,145.77	85,47,530.52
33,19,46,255.94	TOTAL	28,40,33,750.24	33,19,46,256.36	TOTAL	28,40,33,749.80

Date : 10.09.2024
Place : Mangalore

FOR ALVA'S EDUCATION FOUNDATION (R)

m. mohar
CHAIRMAN



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

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



ALVA'S EDUCATION FOUNDATION (R) MOODBIDRI.
ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2024

PREVIOUS YEAR		EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR		INCOME	CURRENT YEAR		
RS.	PS.		Rs.	Ps.	RS.	PS.		Rs.	Ps.	
8,34,29,692.00	To	Salary & Allowances	11,11,57,982.00		22,37,36,628.00	By	School/College Fee	29,11,12,119.00		
17,60,282.00	"	Library, journals & Membership Expenses	28,09,997.00		82,20,620.00	"	University/Board Fee	1,05,14,750.00		
51,01,788.00	"	Laboratory Expenses	42,99,453.50		2,61,69,379.00	"	Other Fees	3,76,82,650.00		
86,86,225.00	"	Seminar, Workshop & Training Expenses	1,23,97,052.00		21,29,137.60	"	Miscellaneous Income	81,25,412.00		
56,05,272.60	"	University & Affiliation Expenses	1,81,19,645.00							
15,000.00	"	Research or Patent Expenses	1,31,341.00							
8,47,720.00	"	Acreditiation Expenses	1,00,225.00							
8,92,528.50	"	Printing & Stationery Expenses	11,78,116.00							
7,20,589.00	"	Sports, Cultural & Celebration Expenses	22,45,811.00							
75,05,893.00	"	Repairs & Maintenance Expenses	72,40,398.00							
9,84,231.00	"	Admission & Promotional Cost	16,74,519.00							
15,16,978.02	"	General Administrative Expenses	3,40,957.78							
49,90,620.00	"	Examination Expenses	89,78,497.00							
87,94,843.00	"	Fuel & Electricity Expenses	1,00,91,801.00							
7,21,457.00	"	Green & Renewable Energy Expenses	8,04,133.00							
1,61,21,704.00	"	Students Welfare Expenses	1,86,54,393.00							
5,70,945.00	"	Travelling & Conveyance	3,78,979.00							
1,06,085.00	"	Telephone & Postage Expenses	1,09,379.00							
90,54,365.00	"	Vehicle Maintenance	47,80,559.00							
-	"	Interest Cost	31,49,823.00							
2,53,31,672.60	"	Depreciation	3,07,65,164.79							
7,74,97,873.78	"	Excess of Income over Expenditure	10,80,26,704.93							
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26,02,55,764.60			34,74,34,931.00		26,02,55,764.60			34,74,34,931.00		
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Date :10.09.2024
Place : Mangalore

FOR ALVA'S EDUCATION FOUNDATION (R)

m. mohan

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



ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31-3-2024


PREVIOUS YEAR		CAPITAL & LIABILITIES		CURRENT YEAR		PREVIOUS YEAR		PROPERTIES AND ASSETS		CURRENT YEAR	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
18,80,47,107.17		CAPITAL FUND :				18,45,10,670.70		FIXED ASSETS:		19,98,03,683.03	
		As per last balance sheet	18,80,47,107.17					As per Schedule			
		Add: Excess of Income over Expenditure	10,80,26,704.93			4,73,34,478.72		CURRENT ASSETS:		3,30,93,188.72	
			29,60,73,812.10					As per Schedule			
		Less: Contribution to Aef	11,39,31,969.43	18,21,41,842.67							
2,93,71,367.00		SECURED LOANS:		3,00,00,000.00		1,93,820.00		ADVANCES:		11,70,966.00	
		As per Schedule						As per Schedule			
-		SUNDRY CREDITORS		2,03,95,374.60		53,35,540.25		CASH AT BANK:		85,47,530.52	
								As per Schedule			
1,99,56,035.50		CURRENT LIABILITIES AND PROVISIONS:		1,00,78,151.00							
<u>23,73,74,509.67</u>				<u>24,26,15,368.27</u>		<u>23,73,74,509.67</u>				<u>24,26,15,368.27</u>	

FOR ALVA'S EDUCATION FOUNDATION (R)

Date :10.09.2024
Place : Mangalore


m-nohau

CHAIRMAN


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

Devyale

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



UDIN: 24028366DKD25482758

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

Description	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01-04-2023	Additions During the Year More than 180 Days	Additions During the Year Less than 180 Days	As at 31-3-2024	Up to 31-3-2023	Rate	For the Year	As at 31-3-2024	As at 31-3-2024	As at 31-3-2023
LAND & BUILDINGS:										
Land	52,06,477.00	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	3,66,03,800.00	2,54,85,908.64	10%	11,11,789.14	2,65,97,697.78	1,00,06,102.22	1,11,17,891.36
Engineering Mechanical Block	13,85,95,036.36	0.00	0.00	13,85,95,036.36	8,78,72,756.38	10%	50,72,228.00	9,29,44,984.38	4,56,50,051.98	5,07,22,279.98
Engineering College	12,04,17,132.04	0.00	0.00	12,04,17,132.04	8,99,06,780.42	10%	30,51,035.16	9,29,57,815.58	2,74,59,316.46	3,05,10,351.62
Campus Development	-	31,500.00	0.00	31,500.00	0.00	0%	0.00	0.00	31,500.00	0.00
Total	30,08,22,445.40	31,500.00	0.00	30,08,53,945.40	20,32,65,445.44		92,35,052.30	21,25,00,497.74	8,83,53,447.66	9,75,56,999.96
FIXED ASSETS-OTHERS:										
Air conditioner	49,82,347.00	95,000.00	11,24,100.00	62,01,447.00	25,61,017.53	15%	4,61,756.85	30,22,774.38	31,78,671.81	24,21,329.47
Buses	3,69,01,012.00	0.00	12,41,000.00	3,81,42,012.00	3,57,44,651.60	30%	5,33,058.18	3,62,77,709.78	18,64,302.35	11,56,360.40
Computers & Accessories	7,50,95,622.00	8,66,238.00	2,25,17,648.00	9,84,79,508.00	5,98,34,686.12	40%	1,09,54,399.04	7,07,89,085.16	2,76,90,421.90	1,52,60,935.88
Electrical Equipments	1,41,52,363.00	26,09,970.00	17,40,690.00	1,85,03,023.00	71,94,559.38	10%	10,43,811.86	82,38,371.24	1,02,64,651.91	69,57,803.62
Electrical Fittings	1,29,49,888.00	2,35,772.00	6,41,775.00	1,38,27,435.00	79,64,310.38	10%	5,54,223.68	85,18,534.06	53,08,900.45	49,85,577.62
Elevator	53,25,717.00	0.00	0.00	53,25,717.00	22,70,836.89	15%	4,58,232.17	27,29,069.06	25,96,648.49	30,54,880.11
EPABX	16,16,170.97	0.00	0.00	16,16,170.97	11,96,460.09	10%	41,971.09	12,38,431.18	3,77,739.24	4,19,710.88
Ford Icon Car	6,43,019.00	0.00	0.00	6,43,019.00	5,76,935.94	15%	9,912.39	5,86,848.33	56,169.47	66,083.06
Furniture & fixtures	9,29,95,897.00	2,17,337.00	71,43,735.00	10,03,56,969.00	6,05,42,352.04	10%	36,24,274.95	6,41,66,626.99	3,61,90,342.06	3,24,53,544.96
Generator	50,70,840.00	0	0	50,70,840.00	40,39,984.66	15%	1,54,628.26	41,94,612.92	8,76,226.15	10,30,855.34
Lab Equipments	4,21,28,221.00	0.00	67,74,728.00	4,89,02,949.00	2,78,99,668.34	15%	26,42,387.45	3,05,42,055.79	1,83,60,892.01	1,42,28,552.66
Library Books	64,31,286.00	29,234.00	4,67,367.00	69,27,883.00	62,03,917.50	100%	4,90,282.00	66,94,199.50	2,33,683.00	2,27,368.50
Linen & Curtain	5,81,359.00	0.00	0.00	5,81,359.00	60,140.80	10%	52,121.77	1,12,262.57	4,69,096.19	5,21,218.20
Musical Instrument	51,340.00	53,000.00	2,02,853.00	3,07,193.00	25,420.55	10%	18,034.65	43,435.20	2,63,740.67	25,919.45
Refrigerator	-	0.00	16,700.00	16,700.00	0.00	15%	1,252.50	1,252.50	15,448.01	0.00
Sign Boards	27,63,340.00	0.00	0.00	27,63,340.00	13,90,723.35	15%	2,05,892.44	15,96,615.79	11,66,722.97	13,72,616.65
Sports Material	6,55,546.00	29,539.00	0.00	6,85,085.00	3,70,197.61	15%	47,233.16	4,17,430.77	2,67,654.43	2,85,348.39
Statue	1,60,000.00	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	19,999.00	0.00	8,43,668.00	5,41,783.25	10%	30,188.50	5,71,971.75	2,71,695.80	2,81,885.75
Television	48,000.00	0.00	0.00	48,000.00	2,400.00	10%	4,560.00	6,960.00	41,040.00	45,600.00
Transformer	42,04,415.00	0.00	0.00	42,04,415.00	22,48,006.45	10%	1,95,640.86	24,43,647.31	17,60,767.84	19,56,408.55
Water Cooler	53,000.00	0.00	0.00	53,000.00	11,328.75	15%	6,250.69	17,579.44	35,420.62	41,671.25
Total	30,76,33,051.97	41,56,085.00	4,18,70,596.00	35,36,59,732.97	22,06,79,381.23		2,15,30,112.49	24,22,09,493.72	11,14,50,235.37	8,69,53,670.74
GRAND TOTAL	60,84,55,497.37	41,87,585.00	4,18,70,596.00	65,45,13,678.37	42,39,44,826.67		3,07,65,164.79	45,47,09,991.46	19,98,03,683.03	18,45,10,670.70

