

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
	OPENING BALANCES		99,91,707.00	OPENING BALANCE	2,93,71,367.00
				ASSN OD 36	
37,42,558.36	BANK BALANCES	3,08,566.00	8,06,17,316.00	Salary & Allowances paid	10,81,28,458.00
	Canara Bank A/C-110042185670	1,24,949.50	7,670.00	Remuneration	-
	Canara Bank A/C-2464101014878	15,68,335.59	2,23,646.00	ESI paid	2,40,290.00
	Canara Bank C/A 2764201000115	6,15,198.81	25,34,850.00	Provident Fund	27,89,234.00
	Canara Bank CC- 0612201001004	1,27,177.00	2,20,969.00	Library Subscriptions	1,92,339.00
	Canara Bank SB A/C-110054634803	9,89,555.00	41,840.00	Membership Fee	1,87,730.00
	Canara Bank S/B A/C-110073108011 OPEX	26,006.35	38,473.00	Newspaper & Periodicals	34,428.00
	Canara Bank S/B A/C-2764101015646 (CSI)	15,45,728.50	2,95,000.00	Registration & Renewal Charges	-
	Canara Bank SB A/C-5268101015512	29,943.49	14,39,844.00	Computer maintenance	68,567.00
	State Bank of India A/c-64183589077			Repairs & maintenance	52,198.00
19,48,09,564.00	Tuition Fees collected	22,72,13,310.00	3,00,030.00	Software Development charges	1,08,837.00
			7,60,505.00	Website renewal & Maintenance	1,15,950.00
82,20,520.00	University Fee collected	1,05,07,750.00	-	Research Expenses	75,521.00
2,59,41,489.00	Other Fees	1,23,49,290.00	7,73,559.00	Seminar & Workshop	25,63,164.00
5,77,246.00	Exam Centre Charges Collected	2,56,45,710.00	77,58,666.00	Placement Expenses	97,33,888.00
98,45,000.00	Skill Training Fee	89,13,900.00	1,54,000.00	Donation	1,00,000.00
71,50,400.00	General Amenities & Maintenance Fees	2,54,500.00	67,69,272.60	University & Affiliation fees	2,05,15,145.00
2,47,500.00	Graduation Day Fees	78,638.00	15,000.00	Patent Expenses	55,820.00
1,11,392.00	Interest Received	1,55,36,300.00	-	NAAC Accreditation Expenses	1,00,225.00
1,30,09,900.00	Laboratory & library Fees	53,49,861	8,92,528.50	Printing & Stationery	1,16,756.00
-	Miscellaneous Income	64,82,600.00	1,17,842.00	Sports Expenses	1,10,284.00
44,97,500.00	Other College Fees	1,11,89,119.00	5,67,132.00	Cultural Programme Expenses	21,35,527.00
91,16,700.00	Student Activities Fees	98,80,606.00	35,615.00	Pooja Expenses	1,95,205.00
-	Exam Fees	6,01,594.00	3,57,670.00	Annual Maintenance	1,714,183.00
-	Convocation Fees	11,27,450.00	32,90,265.00	Building Maintenance	4,92,287.00
-	Seminar & Workshop Fees		39,96,234.00	Cleaning & Maintenance	435,920.00
23,956.00	Other Income	10,21,000.00	5,75,847.00	Electrical Maintenance	1,04,99,901.00
4,95,000.00	Alumni Association Fee Collected		4,45,565.00	Admission Expenses	5,94,618.00
1,79,24,283.00	OUTSTANDING FEES RECEIVED	1,37,03,337.00	4,78,666.00	Advertisement & Publicity	30,000.00
			60,000.00	Service Charges	73,060.00
59,69,155.98	GRANTS RECEIVED	10,64,657.00	12,08,458.00	General & Administrative Expenses	73,817.00
	Grant - CSR	1,27,500.00	43,243.00	Garden Maintenance	1,34,067.00
	Donation received	1,68,500.00	1,59,210.00	Professional Charges	33,25,221.78
	Grant - Others	1,97,500.00	11,80,259.02	Bank Interest & charges	45,312.00
	Grant - KCST			Exam Expenses	89,33,185.00
8,87,124.60	Centre & Consultancy Amount received	1,20,791.00	49,90,620.00	Examination Fees Paid	1,284,163.00
	Fabrication Lab	5,200.00	6,16,118.00	Generator Expenses	312,399.00
	Mechanical Department	5,35,639.00	2,00,466.00	Furniture Maintenance	92,41,444.00
	Civil Department	1,54,800.00	81,78,725.00	Electricity Charges	8,04,133.00
	MBA Department	2,34,696.00	7,21,457.00	Renew Solar Engery	2,76,036.00
	CSE Department	31,350.00	2,16,343.00	NCC Expenses	5,376.00
	Physics Department	54,280.00	1,323.00	NSS Expenses	756,100.50
	IKP EDEN		26,01,409.00	Lab Maintenance Charges	-
2,93,71,367.00	CLOSING BALANCE	3,00,00,000.00	48,593.00	Project Sponsorship	14,14,569.00
	ASSN OD - 00010000052		18,89,914.00	Security Expenses	83,72,022.00
			43,77,221.00	Staff & Student Welfare Expenses	1,87,565.00
			3,62,115.00	Travelling & Conveyance	1,91,414.00
			2,08,830.00	Refreshment charges	-



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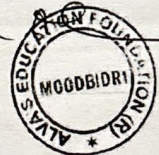
RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2023 TO 31-MARCH-2024

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION	50,84,730	86,218.00 19,867.00 90,54,365.00 32,788.00	Telephone & Internet charges Postage & Telegram Vehicle Maintenance GST Paid	20,42,046.00 17,332.00 47,80,559.00 9,792.00
			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		CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION	
				CLOSING BALANCES:	
		53,35,460.24		BANK BALANCES:	
				Axis Bank A/c No 918010065795742	84.31
				Canara Bank A/c-110156530490 AIET SKIL	1,004.90
				Canara Bank A/c-110042185670	3,17,612.90
				Canara Bank A/c - 110422157111	31,299.90
				Canara Bank A/c-110143649252-IEEE	42,153.90
				Canara Bank A/c-27640101014878	10,873.60
				Canara Bank C/A 2764201000115	99,494.59
				Canara Bank CC - 0612201001904	2,13,012.53
				Canara Bank - SB 110166457239	1,000.00
				Canara Bank SB A/C-110054634803	1,31,861.00
				Canara Bank S/B A/C 110073188011 OPIX	10,18,561.00
				Canara Bank S/B A/C-2764101015646 (CH)	52,343.35
				Canara Bank SB A/c-5268101015512	66,01,106.67
				State Bank of India A/c-64183589077	37,145.77
					85,47,530.52
				TOTAL	28,40,33,749.80
33,19,46,255.94	TOTAL	28,40,33,750.24	33,19,46,256.36		

Date : 10.09.2024
Place : Mangalore

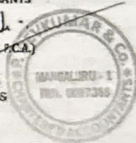
FOR ALVA'S EDUCATION FOUNDATION (R)

m. mohar
CHAIRMAN



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

P. Devkumar
(K. DEVAS NAYAK P.C.A.)
PARTNER
M.NO.28366.
F.R.NO.0007365



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ALVA'S EDUCATION FOUNDATION (P) MOODSIDIRI
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	"	Accreditation 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						
26,02,55,764.60			34,74,34,931.00		26,02,55,764.60			34,74,34,931.00	

Date: 10.09.2024
Place: Mangalore

FOR ALVA'S EDUCATION FOUNDATION (R)

CHAIRMAN



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

(K. DEVADAS NAYAK, FCA.)

PARTNER

M.NO.28366

F.R.NO. 0007365

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ALVA'S EDUCATION FOUNDATION (R) MOODABIDRI

ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31-3-2024

PREVIOUS YEAR Rs. Ps.	CAPITAL & LIABILITIES	CURRENT YEAR		PREVIOUS YEAR		PROPERTIES AND ASSETS	CURRENT YEAR	
		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				
				3,00,00,000.00	1,93,820.00	ADVANCES:		11,70,966.00
2,93,71,367.00	SECURED LOANS:					As per Schedule		
	As per Schedule			2,03,95,374.60	53,35,540.25	CASH AT BANK:		85,47,530.52
	SUNDRY CREDITORS					As per Schedule		
				1,00,78,151.00				
1,99,56,035.50	CURRENT LIABILITIES AND PROVISIONS:							
				24,26,15,368.27	23,73,74,509.67			24,26,15,368.27
<u>23,73,74,509.67</u>								

Date : 10.09.2024
Place : Mangalore

FOR ALVA'S EDUCATION FOUNDATION (R)

m. nohan

CHAIRMAN



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P. Dev Kumar
(K. DEVADAS NAYAK, F.C.A.)
PARTNER

M.NO.28366
F.R.NO. 0007365



U.DIN: 24028366DKD2548752

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	9,29,57,115.58	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	0.00	0.00	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	1,42,28,552.56
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	53,009.00	2,02,853.40	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	11,86,722.97	13,72,616.45
Sports Material	5,55,546.00	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	2,85,348.19
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	5,71,911.75	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%	1,95,540.86	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	41,54,085.00	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	18,45,10,670.79

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