

Details of purchased library books, journals and e-resources

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

(2017-18)

Part of ALVA'S EDUCATION FOUNDATION @, Moodbidri, D.K. Karnataka 574 227.

Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As on 01-04-2017	Additions During the Year More than 180 Days	Additions During the Year Less than 180 Days	Deductions During the Year	As at 31-3-2018	Up to 31-3-2017	Rate	For the Year	As at 31-3-2018	As at 31-3-2018	As at 31-3-2017
LAND											
Statue	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
	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
BUILDINGS W.L.P											
Engineering Mechanical Block	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
BUILDINGS											
Engineering Library Building	3,66,03,800.00	0.00	0.00	0.00	3,66,03,800.00	1,56,83,525.96	10%	20,92,027.40	1,77,75,553.36	1,88,28,246.64	2,09,20,274.04
Engineering Mechanical Block	13,70,17,057.00	0.00	0.00	0.00	13,70,17,057.00	4,38,58,973.83	10%	93,15,808.32	5,31,74,782.15	8,38,42,274.85	9,31,58,083.17
Engineering College	12,03,68,123.60	0.00	0.00	0.00	12,03,68,123.60	6,30,28,476.06	10%	57,33,964.75	6,87,62,440.81	5,16,05,882.79	5,73,39,647.54
Transformer	30,51,232.00	0.00	0.00	0.00	30,51,232.00	14,31,325.55	10%	1,61,990.65	15,93,316.20	14,57,915.80	16,19,906.45
FURNITURE & FIXTURES											
EPAX	8,33,94,535.00	25,35,588.00	7,63,724.00	0.00	8,66,93,847.00	3,58,43,861.74	10%	50,46,812.33	4,08,90,674.07	4,58,03,172.93	4,75,50,673.26
	16,16,170.97	0.00	0.00	0.00	16,16,170.97	8,26,410.89	10%	78,976.01	9,05,386.90	7,10,784.07	7,89,760.08
Library Books	38,58,120.00	1,54,110.00	1,35,314.00	0.00	42,37,544.00	37,55,135.00	100%	3,89,752.00	41,44,887.00	92,657.00	1,02,985.00
ELECTRICAL EQUIPMENTS											
Telephone Instruments	93,55,058.00	2,83,216.00	2,59,557.00	0.00	98,97,791.00	31,37,064.29	10%	6,63,096.00	38,00,160.29	60,97,630.71	62,17,973.71
	7,06,129.00	0.00	0.00	0.00	7,06,129.00	3,36,167.30	10%	36,996.00	3,73,163.30	3,32,965.70	3,69,961.70
ELECTRICAL FITTINGS											
Electrical Fittings	1,04,27,757.00	1,84,676.00	7,20,824.00	0.00	1,13,33,257.00	47,56,867.12	10%	6,21,598.00	53,78,465.12	59,54,791.88	56,70,889.88
Airconditioner	23,69,947.00	0.00	3,95,600.00	0.00	27,65,547.00	11,82,477.17	15%	2,07,790.00	13,90,267.17	13,75,279.83	11,87,469.83
Generator	50,70,840.00	0.00	0.00	0.00	50,70,840.00	23,37,560.41	15%	4,09,992.00	27,47,552.41	23,23,287.59	27,33,279.59
Lab Equipments	1,54,98,648.00	1,15,41,506.00	32,25,572.00	0.00	3,42,65,726.00	92,53,855.08	15%	35,09,863.00	1,27,63,718.08	2,15,02,007.92	1,02,44,792.92
Sign Boards	10,25,188.00	0.00	0.00	0.00	10,25,188.00	6,21,957.21	15%	60,485.00	6,82,442.21	3,42,745.79	4,03,230.79
Refrigerator	0.00	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
Sports Material	2,27,089.00	23,968.00	0.00	0.00	2,51,057.00	17,032.00	15%	35,104.00	52,136.00	1,98,921.00	2,10,067.00
Linens & Curtains	58,365.00	0.00	0.00	0.00	58,365.00	2,918.00	10%	5,545.00	8,463.00	45,902.00	55,447.00
Medical Instrument	51,340.00	0.00	0.00	0.00	51,340.00	2,567.00	10%	4,877.00	7,444.00	43,896.00	48,773.00

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VEHICLES											
Ford Icon Car	6,43,019.00	0.00	0.00	0.00	6,43,019.00	4,67,803.06	15%	26,282.00	4,94,085.06	1,48,933.94	1,75,215.94
VEHICLES- Commercial											
Buses	3,58,81,423.00	0.00	0.00	0.00	3,58,81,423.00	3,12,09,006.28	30%	14,01,725.00	3,26,10,731.28	32,70,691.72	46,72,416.72
COMPUTERS											
	4,78,82,462.00	4,87,600.00	8,26,050.00	0.00	4,91,96,112.00	4,19,00,049.64	40%	27,53,215.00	4,46,53,264.64	45,42,847.36	59,82,412.36
TOTALS	52,44,72,760.57	1,52,50,664.00	63,76,621.00	0.00	54,61,00,045.57	25,96,53,033.59		3,25,55,899.46	29,22,08,933.05	25,38,91,112.52	26,48,19,726.98

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

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AS ON 31st March, 2018

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

A Unit of ALVA'S EDUCATION FOUNDATION @, Moodbidri, D.K. Karnataka 574 227.

Income & Expenditure as on 1-April-2017 to 31-March-2018

As on 31.03.2017 (Rs.)	Expenses	As on 31.03.2018 (Rs.)	As on 31.03.2017 (Rs.)	Income	As on 31.03.2018 (Rs.)
13,18,28,695.40	SCHEDULE 'I' - DIRECT EXPENSES:-	15,68,56,304	16,28,61,313.25	SCHEDULE 'II' - DIRECT INCOMES:-	16,69,63,746
8,67,28,516	Salary & Allowances paid	9,66,32,421	11,61,63,067	Tuition Fees collected	12,21,31,632
430	Wages	-	-	Less: Student Froeship	58,16,540
17,26,864	Honarium	20,41,973	-		11,63,15,092
3,98,100	Profession Tax paid	3,49,600	-		
86,80,799	Provident Fund	72,23,640	9,47,530	University Fee collected	12,68,200
20,26,495	Staff & Student Welfare Expenses	30,21,566	3,88,54,320	Miscellaneous Income	3,56,99,891
13,91,960	Affiliation fees, Admission, Reg. fees	46,87,490	40,91,389	Provident Fund Receipt	40,53,183
2,25,023	Membership Fee	25,300	3,96,000	Professional Tax Receipt	3,81,400
19,75,295	Examination Fees paid	67,59,779	1,16,486	Interest Received	1,17,914
-	Exam Expenses	-	22,92,521	Examination Fees Received	71,36,016
13,85,250	Seminar & Workshop	14,71,531	-	Donation received	20,000
2,54,109	Sports Expenses	3,24,786	-	Revaluation Fees	12,93,050
32,24,834	Electricity Charges	28,12,947	-	Seminar & Workshop Income	6,79,000
1,17,467	Printing & Stationery	8,36,221	-		
1,19,643	Postage & Telegram	1,78,440			
3,36,324	Travelling & Conveyance	5,21,575			
77,681	Refreshment charges	2,52,023			
18,37,553	Telephone & Internet charges	25,32,938			
41,871	Newspaper & Periodicals	2,53,940			
56,07,644	Repairs & Maintenance	77,99,925			
1,89,597	Generator Expenses	1,22,655			
5,584	Bank charges	4,953			
88,182	Sundry Expenses	1,48,974			
4,80,112	Cultural Programme Expenses	5,80,959			
16,03,423	Placement Expenses	48,31,575			
3,532	Transportation Charges	8,924			
3,71,737	Chakravyuha Expenses	-			
2,76,073	Inspection expenses	9,468			
57,580	Legal Expenses	30,745			
44,338	Taxi hire charges	37,400			
-	Donation	1,80,000			
10,52,237	Software Development charges	38,39,084			
18,56,824	Building Maintenance	18,29,963			
42,80,301	Advertisement & Publicity	48,26,678			
1,13,939	Alvas Pragan	30,695			
18,504	Gas expenses	21,520			
87,500	Professional charges	4,770			
1,36,489	Remuneration	2,01,000			
29,31,837	Festival & celebration expenses	12,04,631			
4,37,822	Panel damage & Interest	1,50,820			
91,472	Vehicle Maintenance	-			
2,34,544	Camp Expenses	5,301			
-	Text Book	1,000			
9,31,400	Service Charges	5,84,900			
2,72,490	Shifting work	2,71,106			
1,07,320	NSS/NCC expenses	1,73,161			
-	CBSE Course expenses	16,801			
-	Website renewal charges	5,127			
-	Rent	8,000			
3,10,32,618	Excess of Income over Expenditure before depreciation	1,01,07,442			
16,28,61,313	Total	16,69,63,746	16,28,61,313	Total	16,69,63,746
3,97,90,835	Depreciation	3,25,55,899	87,58,217	Excess of Expenditure over Income	2,24,48,457
17,16,19,530	TOTAL	18,94,12,204	17,16,19,530	TOTAL	18,94,12,204

For ALVA'S EDUCATION FOUNDATION @.

PLACE : MOODBIDRI

DATE : 10-9-2018

Dr. M. MOHAN ALVA
CHAIRMAN



Compiled from Consolidated (Audited)
Financial Statements

CA. UMESHA RAO M.
CHARTERED ACCOUNTANT
M.N:207835

(Signature)

PRINCIPAL

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