

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

Details of purchased library books, journals & e-resources (2018-19)

Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As on 01-04-2018	Additions During the Year More than 180 Days	Additions During the Year Less than 180 Days	Deductions During the Year	As at 31-3-2019	Up to 31-3-2018	Rate	For the Year	As at 31-3-2019	As at 31-3-2019	As at 31-3-2018
LAND	5,206,477.00	0.00	0.00	0.00	5,206,477.00	0.00	0%	0.00	0.00	5,206,477.00	5,206,477.00
Statue	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0%	0.00	0.00	160,000.00	160,000.00
BUILDINGS											
Engineering Library Building	36,603,800.00	0.00	0.00	0.00	36,603,800.00	17,775,553.36	10%	1,882,824.66	19,658,378.02	16,945,421.98	18,828,246.64
Engineering Mechanical Block	137,017,057.00	0.00	0.00	0.00	137,017,057.00	53,174,782.15	10%	8,384,227.49	61,559,009.64	75,458,047.36	83,842,274.85
Engineering College	120,368,123.60	0.00	0.00	0.00	120,368,123.60	68,762,440.81	10%	5,160,568.28	73,923,009.09	46,445,114.51	51,605,682.79
Transformer	3,051,232.00	0.00	0.00	0.00	3,051,232.00	1,593,316.20	10%	145,791.58	1,739,107.78	1,312,124.22	1,457,915.80
FURNITURE & FIXTURES											
EPABX	86,693,847.00	311,809.00	710,736.00	0.00	87,716,392.00	40,890,674.07	10%	4,647,034.99	45,537,709.06	42,178,682.94	45,803,172.93
	1,616,170.97	0.00	0.00	0.00	1,616,170.97	905,386.90	10%	71,078.41	976,465.31	639,705.66	710,784.07
Library Books	4,237,544.00	413,725.00	443,402.00	0.00	4,794,671.00	4,144,887.00	100%	578,083.00	4,722,970.00	71,701.00	92,657.00
ELECTRICAL EQUIPMENTS											
Telephone Instruments	9,897,791.00	230,596.00	706,108.00	0.00	10,834,495.00	3,800,160.29	10%	668,128.00	4,468,288.29	6,366,206.71	6,097,630.71
	706,129.00	0.00	0.00	0.00	706,129.00	373,163.30	10%	33,297.00	406,460.30	299,668.70	332,965.70
ELECTRICAL FITTINGS											
Electrical Fittings	11,333,257.00	0.00	0.00	0.00	11,333,257.00	5,378,465.12	10%	595,479.00	5,973,944.12	5,359,312.88	5,954,791.88
Airconditioner	2,765,547.00	102,000.00	110,400.00	0.00	2,977,947.00	1,390,267.17	15%	229,872.00	1,620,139.17	1,357,807.83	1,375,279.83
Generator	5,070,840.00	0.00	0.00	0.00	5,070,840.00	2,747,552.41	15%	348,493.00	3,096,045.41	1,974,794.59	2,323,287.59
Lab Equipments	34,265,726.00	2,952,472.00	1,962,241.00	0.00	39,180,439.00	12,763,718.08	15%	3,815,340.00	16,579,058.08	22,601,380.92	21,502,007.92
Sign Boards	1,025,188.00	24,957.00	0.00	0.00	1,050,145.00	682,442.21	15%	55,155.00	737,597.21	312,547.79	342,745.79
Refrigerator	0.00	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
Sports Material	251,057.00	354,000.00	0.00	0.00	605,057.00	52,136.00	15%	82,938.00	135,074.00	469,983.00	198,921.00
Linen & Curtain	58,365.00	0.00	8,623.00	0.00	66,988.00	8,463.00	10%	5,421.00	13,884.00	53,104.00	49,902.00
Musical Instrument	51,340.00	0.00	0.00	0.00	51,340.00	7,444.00	10%	4,390.00	11,834.00	39,506.00	43,896.00
Elevator	0.00	0.00	2,727,668.00	0.00	2,727,668.00	0.00	10%	136,383.00	136,383.00	2,591,285.00	0.00
VEHICLES											



ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As on 01-04-2018	Additions During the Year More than 180 Days	Additions During the Year Less than 180 Days	Deductions During the Year	As at 31-3-2019	Up to 31-3-2018	Rate	For the Year	As at 31-3-2019	As at 31-3-2019	As at 31-3-2018
Ford Icon Car	643,019.00	0.00	0.00	0.00	643,019.00	494,085.06	15%	22,340.00	516,425.06	126,593.94	148,933.94
VEHICLES- Commercial Buses	35,881,423.00	0.00	0.00	0.00	35,881,423.00	32,680,731.28	30%	981,208.00	33,591,939.28	2,289,483.72	3,270,691.72
COMPUTERS	49,196,112.00	637,255.00	373,260.00	0.00	50,206,627.00	44,653,264.64	40%	2,146,693.00	46,799,957.64	3,406,669.36	4,542,847.36
TOTALS	546,100,045.57	5,026,814.00	6,742,438.00	0.00	557,869,297.57	292,208,933.05		29,994,745.41	322,203,678.46	235,665,619.11	253,891,112.52



PRINCIPAL

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

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AS ON 31st March, 2019

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-2018 to 31-March-2019

As on 31.03.2018 (Rs.)	Expenses	As on 31.03.2019 (Rs.)	As on 31.03.2018 (Rs.)	Income	As on 31.03.2019 (Rs.)
156,856,304.07	SCHEDULE 'I' - DIRECT EXPENSES:	149,822,003	166,963,746.35	SCHEDULE 'II' - DIRECT INCOMES:	173,232,431
96,632,421	Salary & Allowances paid	94,037,940	116,315,092	Tuition Fees collected	130,222,249
2,041,973	Honarium	1,571,733		Less: Student Freeship	6,057,120
349,600	Profession Tax paid	360,900			124,165,129
7,223,640	Provident Fund	7,512,606			
3,021,566	Staff & Student Welfare Expenses	1,662,972	1,268,200	University Fee collected	2,135,843
4,687,490	Affiliation fees, Admission, Reg. fees	2,047,226	35,699,891	Miscellaneous Income	35,899,514
25,300	Membership Fee	244,668	4,053,183	Provident Fund Receipt	3,895,294
6,759,779	Examination Fees paid	6,672,084	381,400	Professional Tax Receipt	358,400
1,471,531	Seminar & Workshop	1,750,643	117,914	Interest Received	81,096
324,786	Sports Expenses	200,896	7,136,016	Examination Fees Received	6,480,675
2,812,947	Electricity Charges	6,966,394	20,000	Donation received	60,000
836,221	Printing & Stationery	750,342	1,293,050	Revaluation Fees	156,480
178,440	Postage & Telegram	119,983	679,000	Seminar & Workshop Income	
521,575	Travelling & Conveyance	515,469			
252,023	Refreshment charges	488,269			
2,532,938	Telephone & Internet charges	2,546,610			
253,940	Newspaper & Periodicals	230,956			
7,799,925	Repairs & Maintenance	7,210,702			
122,655	Generator Expenses	635,266			
4,953	Bank charges	23,659			
148,974	Sundry Expenses	18,678			
580,959	Cultural Programme Expenses	417,902			
4,831,575	Placement Expenses	1,862,469			
8,924	Transportation Charges	-			
9,468	Inspection expenses	29,610			
30,745	Legal Expenses	81,328			
37,400	Taxi hire charges	102,780			
180,000	Donation	5,000			
3,839,084	Software Development charges	3,360,669			
1,829,963	Building Maintenance	285,454			
4,826,678	Advertisement & Publicity	4,755,285			
30,695	Alvas Pragati	-			
21,520	Gas expenses	27,139			
4,770	Professional charges	4,720			
201,000	Remuneration	542,450			
1,204,631	Festival & celebration expenses	574,065			
150,820	Panel damage & Interest	97,883			
5,301	Camp Expenses	-			
1,000	Text Book	-			
584,900	Service Charges	181,434			
271,106	Shifting work	208,350			
173,161	NSS/NCC expenses	58,667			
16,801	CEC Course expenses	462,402			
5,127	Website renewal charges	-			
8,000	Rent	228,800			
-	NBA Accrediation	967,600.00			
10,107,442	Excess of Income over Expenditure before depreciation	23,410,429			
166,963,746	Total	173,232,431	166,963,746	Total	173,232,431
32,555,899	Depreciation	29,994,745	22,448,457	Excess of Expenditure over Income	6,584,317
189,412,204	TOTAL	179,816,748	189,412,204	TOTAL	179,816,748

For ALVA'S EDUCATION FOUNDATION @.

PLACE : MOODBIDRI

DATE : 17-10-2019

m. Mohan
Dr. M. MOHAN ALVA
CHAIRMAN

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



Compiled from Consolidated
Financial Statements

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

UDIN: 19207835AAAAQ2599