

Expenditure on maintenance of physical and academic facilities

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.

(2017-18)

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				
450	Wages	9,66,32,421	11,61,63,067	Tuition Fees collected	12,21,31,632
17,26,864	Honorarium	-		Less: Student FreeShip	58,16,540
3,98,100	Profession Tax paid	20,41,973			11,63,15,092
86,80,799	Provident Fund	3,49,600			
20,26,495	Staff & Student Welfare Expenses	72,23,640	9,47,530	University Fee collected	12,68,200
13,91,960	Affiliation fees, Admission, Reg. fees	30,21,566	3,88,54,320	Miscellaneous Income	3,56,99,891
2,25,023	Membership Fee	46,87,490	40,91,389	Provident Fund Receipt	40,53,183
19,75,295	Examination Fees paid	25,300	3,96,000	Professional Tax Receipt	3,81,400
-	Exam Expenses	67,59,779	1,16,486	Interest Received	1,17,914
13,85,250	Seminar & Workshop	-	22,92,521	Examination Fees Received	71,36,016
2,54,109	Sports Expenses	14,71,531	-	Donation received	20,000
32,24,834	Electricity Charges	3,24,786	-	Revaluation Fees	12,93,050
1,17,467	Printing & Stationery	28,12,947	-	Seminar & Workshop Income	6,79,000
1,19,643	Postage & Telegram	8,36,221			
3,36,324	Travelling & Conveyance	1,78,440			
77,681	Refreshment charges	5,21,575			
18,37,553	Telephone & Internet charges	2,52,023			
41,871	Newspaper & Periodicals	25,52,938			
56,07,644	Repairs & Maintenance	2,53,940			
1,89,597	Generator Expenses	77,99,925			
5,584	Bank charges	1,22,655			
88,182	Sundry Expenses	4,953			
4,80,112	Cultural Programme Expenses	1,48,974			
16,03,423	Placement Expenses	5,80,959			
3,532	Transportation Charges	8,31,575			
3,71,737	Chakravartya Expenses	8,924			
2,76,073	Inspection expenses	-			
57,580	Legal Expenses	9,468			
44,338	Taxi hire charges	30,745			
-	Donation	37,400			
10,52,237	Software Development charges	1,80,000			
18,56,824	Building Maintenance	38,39,084			
42,80,301	Advertisement & Publicity	18,29,963			
1,13,939	Alva's Pragan	48,26,678			
18,504	Gas expenses	30,695			
87,500	Professional charges	21,520			
1,36,489	Remuneration	4,770			
29,31,837	Festival & celebration expenses	2,01,000			
4,37,822	Panel damage & Interest	12,04,631			
91,472	Vehicle Maintenance	1,50,820			
2,34,544	Camp Expenses	-			
-	Text Book	5,301			
9,31,400	Service Charges	1,000			
2,72,490	Shifting work	5,84,900			
1,07,320	NSS/NCC expenses	2,71,106			
-	CBSE Course expenses	1,73,161			
-	Website renewal charges	16,801			
-	Rent	5,127			
-		8,000			
3,10,32,618	Excess of Income over Expenditure before depreciation	1,06,07,442			
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

PRINCIPAL

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



Compiled from Consolidated (Audited)
Financial Statements

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