RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2020 TO 31-MARCH-2021

PREVIOUS	RECEIPTS		CURRENT	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR
YEAR	RECEIFIG		ILAN				
	OPENING BALANCES				Salary & Allowances paid	6,52,30,178	
	BANK BALANCES:				Honararium		
55,521		76,217			ESI paid		
93,617				5,44,914			
95,017	Canara Bank C/A - 1004	3,87,825		68,25,515			
4 95 584	State Bank of India - 170		4,64,042	3,63,788		1,13,81,324	
4,33,304	Otate Barin of mola 170			48,80,753	Affiliation fees, Admission, Reg. E-	52,91,867	
					resource Exp		
	CASH IN HAND		2,388		Membership Fee	17,33,468	
				61,91,593	Examination Fees paid		
,20,49,964	Tution Fees collected	14,77,25,711		-	Exam Expenses	19,22,890	
,20,43,504	Less: Student Freeship		14,77,25,711	22,09,923	Seminar & Workshop	22,46,670	
	Ecos. Gladent Freeding			2,95,892	Sports Expenses	1,07,322	
				65,21,177	Electricity Charges	47,61,333	
				4,00,629	Renew Solar Engery	11,27,204	
36 27 810	University Fee collected	56,13,330			Laboratory Expenses	50,15,938	
30,27,010		47,25,482		10.57.675	Printing & Stationery	3,72,787	
	Other Fees				Postage & Telegram		
	Miscelleanous Income	84,086			Travelling & Conveyance	1,30,099	
	Provident Fund Receipt					.,,,	
	Professtional Tax Receipt	•		1,60,559	Refreshment charges	69,022	
	Interest Received	•			Telephone & Internet charges	03,022	
	Examination Fees Received	•		11,49,895	Newspaper & Periodicals		
4,58,000	Donation received	•			Repairs & Maintenance	16.00.000	
(*)	Revaluation Fees	· .50.		35,92,900	Cleaning & Maintenance	16,03,308	
-	Seminar & Workshop Income	[1]		1,51,895	Electrical Maintenance	2,37,922	
96.500	Project Sponsorship	30,000		51,301	Annual Maintenance	62,668	
	Consultancy Amount received	23,22,174			Computer maintenance	-	
	Alumni Association Fee Collected		1,33,13,072		Lab Maintaince Charges		
3,02,000	Admin Association i de donceted	0,00,000	1,00,10,012		Garden Maintenance		
					Building Maintenance	2,15,051	
				4,41,087		-	
				66 510	Bank charges		
				00,519	Cunday Eventors		
				4,192	Sundry Expenses	-	
				18,94,986	Cultural Programme Expenses	1000	
					Placement Expenses		
					Transportation Charges	-	
					Inspection expenses		
					Legal Expenses	•	
					Taxi hire charges		
					Donation	-	
				43,847	Software Development charges	-	
				29,95,258	Advertisement & Publicity	-	
				2,73,057	Remuneration	-	
				9.50.125	Websitte renewal charges	-	
					Project Sponsorship	-	
					Vehicle Maintenance	31,97,926	
					Camp Expenses		
				0,40,010	General & Administrative Expenses	1,51,072	
				1.00.000	Patent Expenses	1,01,012	
						-	
					Service Charges	•	
					Shifting work	-	
					NSS expenses	-	10 :0 ==
				4,000	Kent	<u>-</u> _	10,48,58,0
				97,98,956	FIXED ASSETS		26,61,6
				3,31,03,042	CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION		5,35,82,8
				4,64,042	CLOSING BALANCES: BANK BALANCES: Canara Bank - 2764201000115	86,538	
					Canara Bank - 0612201001004 Axis Bank -918010065795742	93,898 72	
					Canara Bank - 2764101014878 Canara Bank - 2764101015125	12,693 60,127	
					Canara Bank - 2764101015227	16,674	
					Canara Bank - 2764101015646	992	
					Canara Bank - 5268101015512 SBI - 64183589077	1,03,264 28,374	4,02,6
				2,388	CASH BALANCE		
				700000000000000000000000000000000000000			

Date: 28.10.2021 Place : Moodbidri

M moham Dr. M. MOHAN ALVA CHAIRMAN

COMPILED FROM CONSOLIDATED(AUDITED) FINANCIAL STATEMENTS

FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

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

PRINCIPAL

Major 1900 STRI - 574 225, D.K

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-April-2020 to 31-March-2021

EXPENDITURE	CURRENT YEAR	INOME	CURRENT YEAR
alary & Allowance Expenses	6,52,30,178	Tution Fees Collected	14,77,25,711
ibrary, Journals & Membership Expenses		University Fee Collected	56,13,330
aboratory Expenses	50,15,938	Other Fees	76,15,656
eminar, Workshop & Training Expenses	22,46,670	Miscellaneous Income	84,086
niversity & Affiliation Expenses	43,39,175		04,000
rinting & Stationery Expenses	3,72,787		
ports, Cultural & Celebrations Expenses	1,07,322		
epairs & Maintenance Expenses	21,18,949		
dmission & Promotional Expenses	9,52,692		
eneral & Administrative Expenses	1,51,072		
amination Expenses	19,22,890		
el & Electricity Expenses	47,61,333		
een & Renewable Energy Expenses	11,27,204		
udents Welfare Expenses	1,13,81,324		
avelling & Conveyance Expenses	1,30,099		
lephone & Postage Expenses	69,022		
hicles Maintenance	31,97,926		
preciation	2,52,33,146		
cess of Income over Expenditure	3,09,47,587		
	16,10,38,783		16,10,38,783

CHAIRMAN,OODBIDR

Dr. M. MOHAN AEVA

ate: 20.01.2022 lace: Moodbidri

COMPILED FROM CONSOLIDATED(AUDITED)

FINANCIAL STATEMENTS FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

(K. DEVADAS NAVAK, F.C.A.)

PARTNER. M.NO.28366

F.R.NO. 000736S

FRM GODTS:

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

BALANCE SHEET AS AT 31st March, 2021

PREVIOUS YEAR Rs.	CAPITAL & LIABILITIES	SCH	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES AND ASSETS	SCH	CURRENT YEAR
17.5.			Rs.	Rs.			Rs.
19,73,62,624	CAPITAL ACCOUNT	Α	24,06,45,464	21,78,75,193	FIXED ASSETS	G	19,51,09,741
-	SUNDRY CREDITORS	В	16,88,782	15,00,000	CURRENT ASSETS	D	6,43,35,045
2,34,63,819	OTHER CURRENT LIABILITIES & PROVISIONS	С	1,75,30,205	9,84,820	LOANS & ADVANCES	E	17,03
				4,66,430	CASH AND BANK BALANCES	F	4,02,632
22,08,26,443	·	-	25,98,64,451	22,08,26,443	(10)		25,98,64,45

Date: 28.10.2021 Place: Moodbidri Dr. M. MOHAN ALVA

Miles. MCGDEIDRI - 574 225, D.K

COMPILED FROM CONSOLIDATED(AUDITED)
FINANCIAL STATEMENTS

FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

(K. DEVADAS NAYAK, F.C.A.)

PARTNER M.NO.28366

F.R.NO. 000736S

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31-MARCH-2021

	PARTICULARS	Rs.	Rs.
	Onlaws 9. Alleurences		
1	Salary & Allowances	6,24,44,715	
	Salary Expenses	1,62,563	
	ESI Expenses Provident Fund Expenses	26,22,900	6,52,30,178
2	Library, journals & Membership Expenses		
	Library Subscriptions	1,65,838	
	Membership Fees	17,700	
	News Papers & Periodicals	15,680	
	Registration & Renewal Charges	10,000	
	E-consortium Fees	15,24,250	17,33,468
3	Laboratory Expenses		
	Computer Maintenance	2,28,998	
	Lab Maintenance	2,44,186	
	Software Development Expenses	29,272	, , , , , , , , , , , , , , , , , , , ,
	Website Renewal & Maintenance	18,33,601	
	Internet Expenses	26,79,881	50,15,938
4	Seminar, Workshop & Tranining Expenses		
	Training Expenses	21,07,593	
	Seminar & Workshop Expenses	1,39,077	22,46,670
5	University & Affiliation Expenses		43,39,175
6	Printing & Stationery Expenses		3,72,787
7	Sports, Cultural & Celebration Expenses		, foto-dan
	Sports Expenses	400	
	Cultural Program Expenses	84,346	
	Pooja Expenses	22,576	1,07,322
8	Repairs & Maintenance Expenses		
	Annual Maintenance Charges-AMC	62,668	
	Building Maintenance	2,15,051	
	Cleaning & Maintenance	16,03,308	
	Electrical Maintenance	2,37,922	21,18,949





SCHEDULES TO THE INCOME & EXPENSITURE ACCOUNT

	PARTICULARS	Rs.	Rs.
9	Admission & Promotional Expenses		
	Admission Expenses	1,19,237	
	Advertisement Expenses	8,33,455	9,52,692
10	General Administrative Expenses		
	Bank Charges & Commission	2,399	
	Garden Maintenance	53,901	
	Interest on TDS	94,772	1,51,072
11	Examination Expenses		19,22,890
	1 745on		
12	Fuel & Electricity Expenses		
	Generator Expenses	1,80,510	
	Electricity Charges	45,80,823	47,61,333
13	Green & Renewable Energy Expenses		
	Green Energy & Enviorment Audit Expenses	1,59,300	
	Solar Electricity Charges	9,67,904	11,27,204
14	Students Welfare Expenses		
	Student Freeship	1,06,91,780	
	NCC Expenses	11,196	
	Project Sponsorship	6,556	
	Security Expenses	3,50,335	
	Students Welfare Expenses	3,21,457	1,13,81,324
15	Travelling & Conveyance		
	Refreshment & Lodging Charges	49,394	
	Travelling & Conveyance	80,705	1,30,099
16	Telephone & Postage Expenses		
	Postage & Courier Charges	18,390	
	Telephone Charges	50,632	69,022
17	Vehicle Maintenance		
	Vehicle Diesel Expenses	19,60,608	
	Vehicle Insurance Charges	5,49,968	
	Vehicle Maintenance	6,65,735	
	Vehicle Workshop Expenses	21,615	31,97,926

and the same

TOTAL

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

10,48,58,048

SCHEDULES TO THE BALANCE SHEET AS AT 31st March, 2021

PARTICULARS	Rs.P.	Rs.P.
SCHEDULE 'A' - CAPITAL ACCOUNTS:	10 70 00 001	
Balance As Per Last Balance Sheet	19,73,62,624	
Add:Contribution from AEF for the Year	1,23,35,252	01.00.15.101
Add: Excess of Income Over Expenditure	3,09,47,587	24,06,45,464
SCHEDULE 'B' - SUNDRY CREDITORS		
SCHEDULE B - SUNDKT CKEDITOKS		
Sundry Creditors	•	16,88,782
SCHEDULE 'C' - OTHER CURRENT LIABILITIES AN	ND PROVISIONS:	
Salany Brayisians	1 26 92 172	
Salary Provisions	1,36,82,173	
Provicent Fund Payable	14,33,835	
Professional Tax Payable	71,000	
ESI payable	83,191	
Duties & Taxes Payable	7,64,193	
Other Payable	3,81,000	
Exam Remuneration Payable	93,507	
Scholarship Payable	9,46,025	
LIC payable	75,281	1,75,30,205
SCHEDULE 'D' - OTHERS RECEIVABLES:		
Sundry Debtors		6,43,35,045
SCHEDULE 'E' - LOANS & ADVANCES:		
Advance Salary & Loan		17,033
War and the second		,000
SCHEDULE 'F' - CASH AND BANK BALANCES:		
Cash in Hand		
BANK BALANCES:		
Canara Bank - 2764201000115		06 520
Canara Bank - 0612201001004		86,538
Axis Bank -918010065795742		93,898
Canara Bank - 2764101014878		72
Canara Bank - 2764101015125		12,693
Canara Bank - 2764101015125		60,127
Canara Bank - 2764101015227		16,674
		992
Canara Bank - 5268101015512		1,03,264
SBI - 64183589077		28,374
		20,011



STATEMENT OF DEPRECIATION

		G	ROSS BLOCK				DE	PRECIATION		NET B	ВLОСК
Description	As on 01-04-2020	Additions During the Year More than 180 Days	Additions During the Year Less than 180 Days	Deductions During the Year	As at 31-3-2021	Up to 31-3-2020	Rate	For the Year	As at 31-3-2021	As at 31-3-2021	As at 31-3-2020
AND & BUILDINGS:											52 A4 155 A3
and	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
ingineering Library Building	3,66,03,800.00	0.00	0.00	0.00	3,66,03,800.00	2,13,52,920.22	10%	15,25,087.98	2,28,78,008.20	1,37,25,791.80	1,52,50,879.78
ingineering Machanical Block	13,70,17,057.00	7,88,989.68	0.00	0.00	13,78,06,046.68	6.91,04,814.38	10%	68,70,123.23	7,59,74,937.61	6,18,31,109.07	6,79,12,242.62
Ingineering College	12,03,68,123.60	24,504.22	0.00	0 00	12,03,92,627.82	7,85,67,520.54	10%	41,82,510.73	8,27,50,031.27	3,76,42,596.55	4,18,00,603.06
Total	29,91,95,457.60	8,13,493.90	0.00	0.00	30,00,08,951.50	16,90,25,255.14		1,25,77,721.94	18,16,02,977.08	11,84,05,974.42	13,01,70,202.46
FIXED ASSETS-OTHERS:	T.									0.01.015.00	11,54,136.83
Air conditioner	29,77,947.00	0.00	0.00	0.00	29,77,947.00	18,23,810.17	15%	1,73,120.45	19,96,930.62	9,81,015.89	
Buses	3,58,81,423.00	0.00	0.00	0.00	3,58,81,423 00	3,42,78,784.28	30%	4,80,791.68	3,47,59,575.96	11,21,847.25	16,02,638.72
Computers & Accessories	5,61,50,597.00	46,963.00	0.00	0.00	5,61,97,560 00	4,94,55,978.64	40%	26,96,632.43	5,21,52,611.07	40,44,948.64	66,94,618.36
Electrical Equipments	1,14,88,121.00	1,50,000 00	27,128.00	20,000.00	1,16,45,249.00	51,57,651.29	10%	6,47,403.37	58,05,054.66	58,40,194.35	63,30,469.71
Electrical Fittings	1,14,15,695.00	0.00	0.00	0.00	1,14,15,695.00	65,15,017.12	10%	4,90,067.75	70,05,084 87	44,10,609.79	49,00,677.88
Elevator	41,38,205.00	0.00	13,18,000.00	1,73,988.00	52,82,217.00	4,84,356.00	15%	6,20,829.31	11,05,185.31	41,77,032.74	36,53,849.00
EPABX	16,16,170.97	0.00	0.00	0.00	16,16,170.97	10,40,435.88	10%	57,573.51	10,98,009.39	5,18,161.58	5,75,735.09
Ford Icon Car	6,43,019.00	0.00	0.00	0.00	6,43,019.00	5,35,414.06	15%	16,140.67	5,51,554.73	91,463.82	1,07,604.94
Furniture & fixtures	8,81,23,183 00	0.00	2,888.00	0 00	8,81,26,071.00	4,97,86,138.90	10%	38,33,848.81	5,36,19,987.71	3,45,06,083.29	3,83,37,044 10
Generator	50,70,840 00	0.00	0.00	0 00	50,70,840.00	33,92,264 41	15%	2,51,786.30	36,44,050 71	14,26,789 02	16,78,575.59
Lab Equipments	3,95,08,999.00	1,17,600.00	7,269 00	0.00	3,96,33,868.00	1,99,98,873.08	15%	29,44,704.01	2,29,43,577.09	1,66,90,290 56	1,95,10,125.92
Library Books	48,90,253 00	0.00	36,873.00	0.00	49,27,126.00	48,45,389.50	100%	63,300.00	49,08,689.50	18,436.50	44,863.50
Linen & Curtain	66,988 00	0.00	0.00	0.00	66,988 00	19,194.00	10%	4,779.35	23,973.35	43,014.18	47,794.00
Musical Instrument	51,340.00	0.00	0 00	0.00	51,340.00	15,785 00	10%	3,555.55	19,340.55	31,999.97	35,555.00
Sign Boards	18,99,662.00	0.00	35,268.00	0.00	19,34,930.00	9,03,337 21	15%	1,52,093.76	10,55,430.97	8,79,498.65	9,96,324.79
Sports Material	6,21,652.00	0 00	0.00	0 00	6,21,652.00	2,08,061 00	15%	62,038.70	2,70,099.70	3,51,552.65	4,13,591.00
Statue	1,60,000 00	0.00	0.00	0 00	1,60,000 00	0.00	000	0.00	0.00	1,60,000.00	1,60,000 00
Telephone Instuments	7,17,469 00	1,06,200.00	0.00	0.00	8,23,669.00	4,36,994 30	10%	38.667.51	4.75,661 81	3,48,007.57	2.80,474.70
Transformer	30,51,232 00	0.00	0.00	0.00	30,51,232 00	18,70,320.20	10° 0	1,18,091.18	19,88,411.38	10,62,820.62	11,80,911 80
Total	26,84,72,795.97	4,20,763.00	14,27,426.00	1,93,988.00	27,01,26,996.97	18,07,67,805.04		1,26,55,424.34	19,34,23,229.38	7,67,03,767.07	8,77,04,990.93
GRAND TOTAL	56,76,68,253.57	12,34,256.90	d 4/27,426.00	1,93,988.00	57,01,35,948.47	34,97,93,060.18		2,52,33,146.28	37,50,26,206.46	19,51,09,741.49	21,78,75,193.39

Inchiper of Engg. & Technology, Mijar, MOODBIDRI - 574 225, D.K

RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2019 TO 31-MARCH-2020

OPENING PALANCES	PREVIOUS YEAR		RECEIPT & PAYMI	ENT ACCOUNT FO	K 1-APRIL-2019 TO	D 31-MARCH-2020		
April	PREVIOUS TEAR			CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR
2-7-7-086 Centars Bank CR - 115		BANK RALANCES.			9,46,33,193	Salary & Allowances paid		8 93 68 477 00
Name Park CA 1904 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	2,27,088	Canara Bank C/A . 115			14,84,233	Honararium		
1.10,000 Canara Bank C/A - 1004 1.0,101 Sus Bank Crist - 1004 1.0,101 Sus Bank Crist - 1004 1.10,101 Sus Bank Crist - 1004 1	30.00	Vijava Bank - 1012			•	ESI paid		
10,510 State Bank of India - 170	1,10,000	Canara Bank C/A - 1004	93,617		3,64,500	Profession Tax paid		5,44,914.00
12,41,65,129 Tution Fear collected 17,20,49,664 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,063 17,20,49,0	10,510	State Bank of India - 170			75,41,594	Provident Fund		68,25,515.00
Table Tabl		Jana of India - 170	4,95,584	6,44,722.25	16,62,972	Staff & Student Welafre Expenses		3,63,788.00
12-41-65-122 Tulion Feas collected 17-20-49-964 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220 20-47-220						Affiliation fees, Admission, Reg. E-		
Less: Student Freeship	12,41,65,129	Tution Fees collected	47.00 10.00		20,47,226	resource Exp		48,80,752.60
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		Less: Student Freeship		PARTY OF THE OW	2,44,668			84,742.00
2,15,843 University Fee collected 36,27,80,28 3,84,95,14 Miscelleanous income 31,11,098,85 3,52,98,40 Protisest from Receipt 3,12,00,00 3,86,40 Protisest from Receipt 3,12,00,00 4,88,76 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80,75 6,80		- Treesinp		17,20,49,963.72		Examination Fees paid		61,91,593.00
213,58.43 University Fee Collected 39,27,810,28 696,63,94 Electricity Changes 63,211785 33,95,995 Provident Fund Receipt 31,17,98.65 7,50,342 Printing & Stationery 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,675 10,57,								22,09,923.00
3,5,8,9,5,14 Miscellanous Income 38,5,27,810-28 38,95,294 Professional Tax Receipt 3,11,109,85 3,9,5,294 Professional Tax Receipt 3,11,109,85 3,9,5,294 Professional Tax Receipt 3,10,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,000 4,5,								2,95,892.00
3.98,9.514 Miscolleanous Income 3.11,109.85 3.99,226 Providen Fund Receipt 3.30,77.55.00 3.58,400 Professional Tax Receipt 3.13,200.00 6.80,000 Donation received 6.80,000 Donation rec	21,35,843	University Fee collected	26 27 042 20		69,66,394			65,21,176.50
3.59.429 Provident Fund Receipt 33.07.755.00 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45 1.09.45	3,58,99,514	Miscelleanous Income			naches Boss			4,00,628.50
3.59.400 Professional Tax Receipt 3.13.200.00 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.5000 1.5000 1.500 1.5000 1.5000 1.5000 1.5000 1.5000 1.5000 1.5000 1.500	38,95,294	Provident Fund Receipt						10,57,675.00
8 1,056 Interest Received	3,58,400	Professional Tax Receipt			1,19,983	Postage & Telegram		29,134.00
64.96.675 Examination Fees Received 58.59.9909.00 \$1,60.559.00 \$2,56.8519 \$1,60.559.00 \$2,56.8519 \$1,60.559.00 \$2,56.8519 \$1,60.559.00 \$2,56.8519 \$1,49.855.00 \$2,56.8519 \$1,49.855.00 \$3,75.0056 \$2,56.8519 \$1,49.855.00 \$3,75.0056 \$2,75.500 \$4,00.00 \$2,00.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,60.347 \$1,60.559.00 \$3,52.360.00 \$3,52.360.00 \$3,60.347 \$1,60.559.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,60.347 \$1,60.559.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52.360.00 \$3,52	81,096	Interest Received			5,15,469	Travelling & Conveyance		3,41,881.00
60,000 Donation received 4,58,000,00	64,80,675	Examination Fees Received			4,88,269	Refreshment charges		1,60,559.00
1.56,480 Seminar & Workshop Income 4,00,000 Project Sponsorship 9 5,500,00 35,42,041 Cleaning & Meintenance 15,327,72 (Septimental of the Septiment of the Septiment of Septim	60,000	Donation received			25,46,610	Telephone & Internet charges		27,25,052.00
4,0,000 Project Sponsorship 37,5,005 Consultancy Amount received 35,22,000 35,42,041 Cleaning & Meintenance 35,22,000 35,82,041 Cleaning & Meintenance 15,18,93,000 35,82,041 Cleaning & Meintenance 15,18,93,000 17,5,000 17,5,000 17,5,000 17,5,000 17,5,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000	1.56.480	Seminar & Workshop Jacoms						11,49,895.00
37,76,056 Consultancy Amount received 36,52,386,00 S.80,337 Electrical Maintenance 15,892,000. 2,10,90,639,13 S.80,337 Electrical Maintenance 15,130,00 Computer maintenance 15,130,00 Com	40,000	Project Sponsorship			13,27,772	Repairs & Maintenance		16,43,272.00
2.75.500 Alumni Association Fee Cofected 5.82,000.00 2.10,90,639.13 5,89,266 Annual Maintenance 5.3,750.00 Computer maintenance 5.3,750.00 Computer maintenance 7.7,84.422 Lab Maintaince Charges 3.7,569.26 Generator Expenses 4.410.07,4 16,770.00 Computer maintenance 7.7,84.422 Lab Maintaince Charges 3.7,569.26 Generator Expenses 4.410.07,4 16,770.00 Computer maintenance 7.7,84.422 Lab Maintaince Charges 7.7,84.422 Lab Maintaince Charges 7.7,84.422 Lab Maintaince Charges 7.7,84.420 Maintaince Charges 7.7,82,727,70 Maintaince 2.7,82,720,70 Maintaince 2.7,82,720 Maintaince 2.7,82,720 Maintaince 2.7,82,720,720 Maintaince 2.7,82,720 Maintai	37 76 056	Consultancy Amount and its						35,92,900.00
7.8.4.22 Lab Minister Charges 3.75.0.0 7.8.4.22 Lab Minister Charges 3.75.0.0 7.8.4.22 Lab Minister Charges 3.75.0.0 2.9.73.24 Garden Maintenance 1.5.77.0.6 6.35.266 Generator Expenses 4.4.10.2.4 2.3.659 Bank charges 6.5.19.3 18.67.67 Sundry Expenses 4.4.10.2.4 1.7.900 Cultural Programme Expenses 4.7.5.2.2.4.7 1.0.2.649 Placement Expenses 4.7.5.2.2.4.7 1.0.2.649 Placement Expenses 4.7.5.2.2.4.7 1.0.2.649 Placement Expenses 1.8.4.9.8.9.5 1.0.2.780 Tax hire charges 5.2.0.0.0 1.0.2.780 Tax hire charges 5.2.0.0.0 1.0.2.780 Tax hire charges 6.5.10.0 1.0.2.780 Tax hire charges 6.5.10.0 1.0.2.780 Tax hire charges 6.5.10.0 1.0.2.780 Tax hire charges 9.0.470.0 1.0.2.85.454 Bullding Maintenance 3.5.2.2.76.0 1.0.2.780 South Charges 4.7.2.2.76.0 1.0.2.780 South Charges 7.2.2.76.0 1.0.2.780 South Charges 7.2.2.76.0 1.0.2.780 Tax hire charges 9.0.2.76.0 1.0.2.780 South Charges 9.0.2.76.0 1.0.2.80 South Charges 9.0.2.76.0 1.0.2.80 South Charges 9.0.2.76.0 1.0.2.80 South Charges 9.0.2.80.0 1.0.3.80 South Charges 9.0.2.80					5,86,347	Electrical Maintenance		1,51,895.00
7.8,450 Computer maintenance \$3,750.00 7.8,442 Lab Maintance Charges \$3,750.00 7.8,442 Lab Maintance Charges \$3,750.00 7.8,442 Lab Maintance Charges \$1,15,773.00 7.8,464 Capta Capta Capta Capta 7.8,474 Capta Capta Capta Capta 7.8,474	2,75,500	Alumni Association Fee Collected	5,82,000.00	2,10,90,639.13	5,99,266	Annual Maintenance		51.301.00
7,84.422 La Maintainac Charges 3,75,692.0 2,973.24 Garden Maintenance 1,15,773.0 6,35,266 Generator Expenses 4,41,087.4 23,559 Bank Charges 6,5153.3 18,676 Sundry Expenses 4,192.0 4,17,902 Cultural Programme Expenses 18,84,985.9 18,62,469 Placement Expenses 7,3000.0 28,610 Inspection expenses 5,2000.0 18,326 Legal Expenses 9,04,700.0 1,02,780 Tax hire charges 6,100.0 3,50,069 Sortware Development charges 6,100.0 3,50,069 Sortware Development charges 6,100.0 3,50,069 Sortware Development charges 4,3827.0 2,85,454 Bulladin Maintenance 3,522,750.0 47,55,285 Adventisement & Publicity 29,95,257.6 47,200 Professional charges 7,474.0 5,474.05 Festival & Celebration expenses 9,50,125.0 5,74,055 Festival & Celebration expenses 9,50,125.0 5,74,055 Festival & Celebration expenses 1,08,900.0 1,81,434 Service Charges 2,20,000.0 1,81,434 Service Charges 1,08,900.0 1,81,434 Service Charges 2,20,000.0 1,81,434 Service Charges 3,49,016.0 1,81,434 Service Charges 3,49,0					73,530	Computer maintenance		
2,97,324 Generator Expenses								
6.35,266 Generator Expenses (4.51,027) 18,769 Black charges (5.51,32) 18,779 Cluthural Programme Expenses (4.75,2247) 18,024,069 Placement Expenses (4.75,2247) 18,024,069 Placement Expenses (4.75,2247) 18,024,069 Placement Expenses (4.75,2247) 18,027,060 Placement Expenses (4.75,2247) 19,027,060 Placement Expenses (4.76,227) 19,027,060 Placement Expenses								
23,559 Bank charges 4,192.0 4,17,902 Cultural Programme Expenses 4,192.0 18,2469 Placement Expenses 4,752,247.0 18,2469 Placement Expenses 4,752,247.0 17,2780 Task programs 5,200.0 29,610 Inspection expenses 5,200.0 1,10,27,801 Task beta designed by the charges 5,000.0 3,5,006 Solver Development charges 6,5,100.0 3,5,006 Solver Development charges 6,5,100.0 3,5,006 Solver Development charges 4,3,87,000.0 2,815,45 Solver Development charges 4,3,87,000.0 47,55,285 Advance Development charges 4,3,87,000.0 47,55,285 Advance Development charges 4,3,87,000.0 47,55,285 Advance Development charges 9,5,52,75,7,055 Gas expenses 9,5,12,507.0 4,700 Professional charges 9,5,012,507.0 4,700 Profess					6,35,266	Generator Expenses		
18,674 20								2) 5)
A17,502 Collural Programme Expenses 18, 84, 985 18, 62, 649 Flage Flage Flage Flage Flage 18, 24, 649 Flage					18,678	Sundry Expenses		
18,62,469 Placement Expenses 47,52,247.0								
- Transportalion Charges 3,000.0 81,328								
29,610 Inspection expenses \$2,000.00 31,328 Legal Expenses 90,470.00 1,02,780 Taxi hire charges 55,100.01 5,000 Donation 2,52,000.00 33,60,669 Software Development charges 43,847.01 2,85,454 Bulding Maintenance 3,52,276.01 4,755,265 Advertisement & Publicity 29,95,275.61 4,720 Gas expenses 7,7139 4,720 Gas expenses 7,704,005 5,74,065 Fostival & celebration expenses 7,803 7,803 Fostival & celebration expenses 1,009,000.00 1,17,99,252 FixED ASSETS 2,28,800 1,17,99,252 FixED ASSETS 7,98,956.01 1,17,99,252 FixED ASSETS 7,98,956.01 1,17,99,252 FixED ASSETS 7,98,1956.01 1,17,99,252 Canara Bank C/A - 1004 3,87,825 4,64,042.01 - CASH BALANCE 2,388.00								
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97,883 Panel damage & Interest - Project Sponsorship 4,27,194 00 - Vehicle Maintenance 66,49,981.85 - Camp Expenses 3,49,016.00 - Patent Expenses 1,08,900.00 1,81,434 Service Charges 2,20,000.00 2,08,350 Shifting work 1,22,600.00 58,667 NSS expenses 20,567.00 4,62,402 CBSE Course expenses 20,567.00 9,67,600 NBA Accrediation 1,17,69,252 FIXED ASSETS 97,98,956.00 1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 3,31,03,042.2 6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 1105 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.00 - CASH BALANCE 2,388.00								
- Project Sponsorship - Vehicle Maintenance - Camp Expenses - Camp Expenses - Patent Expenses - Patent Expenses - 1,08,900,00 - 1,81,434 - Service Charges - 2,20,000,00 - 58,667 - NSS expenses - 2,20,000,00 - 58,667 - NSS expenses - 2,28,800 - 4,62,402 - 2,28,800 - 9,67,600 - NBA Accrediation - 1,17,69,252 - FIXED ASSETS - 97,98,956,00 - 1,48,95,268 - CAPITAL ACCOUNT - ALVAS EDUCATION FOUNDATION - 3,31,03,042,2 - CASH BALANCES: - Canara Bank C/A - 1104 - CASH BALANCE - CASH BALANCE - CASH BALANCE - 2,388 0								•
- Vehicle Maintenance 66,49,981.85 - Camp Expenses 3,49,016.00 - Patent Expenses 1,08,000.00 - 1,81,434 Service Charges 2,20,000.00 - 2,08,350 Shifting work 1,22,600.00 - 58,667 NSS expenses 2,28,800 Rent 4,000,00 - 9,67,600 NBA Accrediation 4,000,00 - 9,67,600 NBA Accrediation 9,67,600 NBA Accrediation 1,17,69,252 FIXED ASSETS 97,98,956.00 - 1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 3,31,03,042.2 - 6,44,722 CLOSING BALANCES: - BANK BALANCES: - Canara Bank C/A - 115 76,217 - Canara Bank C/A - 11004 3,87,825 4,64,042.00 - CASH BALANCE 2,388.00								4 07 404 00
- Camp Expenses 3,49,016,00 - Patent Expenses 1,08,900,00 - 2,08,350 Shifting work 1,22,600,00 - 58,667 NSS expenses 20,567,00 - 4,62,402 CBSE Course expenses 2,28,800 Rent 4,000,00 - 9,67,600 NBA Accrediation - 1,17,69,252 FIXED ASSETS 97,98,956,00 - 1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 3,31,03,042,2 - 6,44,722 CLOSING BALANCES: - BANK BALANCES: - Canara Bank C/A - 115 76,217 - Canara Bank C/A - 1004 3,87,825 4,64,042,0 - CASH BALANCE 2,388,0								
Patent Expenses 1,08,900.00 1,81,434 Service Charges 2,20,000.00 2,08,350 Shifting work 1,22,600.00 59,667 NSS expenses 20,567.00 4,62,402 CBSE Course expenses 4,000,00 9,67,600 NBA Accrediation NBA Accrediation 1,17,69,252 FIXED ASSETS 97,98,956.00 1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 3,31,03,042.2 6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.00 - CASH BALANCE 2,388.00								
1,81,434 2,08,350 5,6667 NSS expenses 4,62,402 CBSE Course expenses Rent NBA Accrediation 1,17,69,252 FIXED ASSETS 97,98,956.00 1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 3,31,03,042.2 6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 Canara Bank C/A - 1004 3,87,825 4,64,042.00 - CASH BALANCE 2,20,000.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,600.00 1,22,6								
2,08,350 Shifting work 1,22,600.00 58,667 NSS expenses 20,567.00 4,62,402 CBSE Course expenses 2,28,800 Rent 4,000,00 9,67,600 NBA Accrediation 97,98,956.00 1,17,69,252 FIXED ASSETS 97,98,956.00 1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 3,31,03,042.2 6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.00 - CASH BALANCE 2,388 0								
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4,62,402 CBSE Course expenses 2,28,800 Rent 4,000,00 9,67,600 NBA Accrediation 1,17,69,252 FIXED ASSETS 97,98,956.00 1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 3,31,03,042.2 6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.00 - CASH BALANCE 2,388 0								
2,28,800 Rent 4,000,00 9,67,600 NBA Accrediation 1,17,69,252 FIXED ASSETS 97,98,956.00 1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 3,31,03,042.2 6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.00 - CASH BALANCE 2,388 0								20,567.00
9,67,600 NBA Accrediation 1,17,69,252 FIXED ASSETS 97,98,956.00 1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 3,31,03,042.2 6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.00 - CASH BALANCE 2,388.0							2	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
1,48,95,268								4,000,00
1,48,95,268								97.98 956 00
ALVAS EDUCATION FOUNDATION 3,31,03,042.2 6,44,722					1 40 05 260	CARITAL ACCOUNT		07,00,000.00
BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.0 - CASH BALANCE 2,388 0								3,31,03,042.21
- <u>CASH BALANCE</u> 2,388 0					See This see of the See See City	BANK BALANCES: Canara Bank C/A - 115		4 64 042 05
40.07.07.00.40 47.70.74.506.75							_0,07,023	
7,76,71,585.75 TOTAL 19,37,85,325.10 17,76,71,585.75 TOTAL 19.37,85,325.10 17,76,71,585.75								2,388.00
10,01,00,020,1	7,76,71,585.75	TOTAL	-	19,37,85,325.10	17,76,71,585.75	TOTAL		19,37,85,325.10

ate: 09.11.2020 lace: Mangalore Dr. M. MOHAN ALVA CHAIRMAN

COMPILED FROM CONSOLIDATED(AUDITED)
FINANCIAL STATEMENTS
FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

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

14.124.1515

Lings. MOUDBIDRI - 574 225, D.K

MOODBIDRI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-April-2019 to 31-March-2020

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INOME	CURRENT YEAR
10,40,30,349 11,70,657 2,32,480 1,08,79,934 1,29,97,863 17,50,643 33,60,669 2,00,896 1,02,56,192	Advertisement & Promotional Cost Employment Cost Festival & Celebrations Cost General & Administrative Cost Occupency Expenses Operating Cost Seminar & Workshop Cost Software & Website Expenses Sports Cost Students Cost Vehicles Cost Interest on Bank Loan Depreciation	32,84,752 8,99,13,319 19,20,914 5,21,688 1,00,91,945 1,44,59,831 48,05,190 9,93,972 2,95,892 2,10,76,978 66,49,982 2,75,89,382	21,35,843 3,58,99,514 38,95,294 3,58,400 81,096 64,80,675 60,000	Tution Fees Collected University Fee Collected Miscellaneous Income Provident Fund/ESI Collected Professional Tax Collected Interest Received Examination Fees Received Donation Received Seminar & Workshop Income Excess of Expenditure over Income	18,37,29,244 36,27,810 78,99,985 33,07,755 3,13,200 81,980 58,59,909
=)	Excess of Income over Expenditure	2,32,16,039			
7,98,16,748	TOTAL	20,48,19,883	17,98,16,748	TOTAL	20,48,19,883

Date: 09.11.2020 Place: Mangalore

FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

Dr. M. MOHAN ALVA CHAIRMAN

(K. DEVADAS NAYAK, F.C.A.)

COMPILED FROM CONSOLIDATED(AUDITED)

FINANCIAL STATEMENTS

PARTNER M.NO.28366

F.R.NO. 000736S

Car's institute of Engg. & Technology, Miljor, MOCDBIDRI - 574 225, D.K

BALANCE SHEET AS AT 31st March, 2020

PREVIOUS YEAR Rs.	CAPITAL & LIABILITIES	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.	PROPERTIES AND ASSETS	SCH	CURRENT YEAR Rs.
21,74,34,968	CAPITAL ACCOUNT	Α	19,73,62,624	23,56,65,619	FIXED ASSETS	F	21,78,75,193
2,42,95,482	OTHER CURRENT LIABILITIES & PROVISIONS	В	2,34,63,819	38,00,000	CURRENT ASSETS	С	15,00,000
				16,20,108	LOANS & ADVANCES	D	9,84,820
				6,44,723	CASH AND BANK BALANCES	E	4,66,430
24,17,30,450	:	-	22,08,26,443	24,17,30,450	<u>.</u> E	2 -	22,08,26,443

Date: 09.11.2020

Place: Mangalo

CHAIRMAN

COMPILED FROM CONSOLIDATED(AUDITED) FINANCIAL STATEMENTS FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

(K. DEVADAS NAYAK, F.C.A.)

PARTNER M.NO.28366 F.R.NO. 000736S

Lugar Moodbloki - 574 225, D.K

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY A Unit of ALVA'S EDUCATION FOUNDATION ®

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31-MARCH-2020

	PARTICULARS	Rs.	Rs.
1	Advertisement & Promotional Cost Advertisement Expenses Donations-Paid Patent Expenses Service Charges	27,03,852 2,52,000 1,08,900 2,20,000	32,84,752
2	Employment Cost Teaching & Non Teaching Salary Provident Fund Paid Profession Tax Paid ESI Paid	8,24,92,191 67,18,335 3,18,000 3,84,793	8,99,13,319
3	Festival & Celebrations Cost Alvas Pragathi Expenses College Day/ Graduation Day Expenses Cultural Program Expenses	46,748 13,63,812 5,10,354	19,20,914
4	General & Administrative Cost Bank Charges, Interest & Comission paid Garden Maintenance License & Approval Charges Penal Damage/Interest Paid Pooja Expenses Sundry Expenses	66,519 1,15,773 90,470 2,23,914 20,820 4,192	5,21,688
	Occupency Expenses Electricity Charges Generator Expenses Rent Paid Solar Electricity Charges Telephone Charges	65,21,177 4,41,087 4,000 4,00,629 27,25,052	1,00,91,945

PRINCIPAL

Alve's Institute of Engg. & Technology,

Initial MOODRIDRI - 574 225, D.K

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY A Unit of ALVA'S EDUCATION FOUNDATION ®

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31-MARCH-2020

6 Operating Cost Admission Expenses Annual Maintenance Charges Building Maintenance Cleaning & Maintenance Inspection Expenses Librapersion Expenses Lab Maintenance Library Subscriptions, Magzine & Membership Fees News Papers & Periodicals Postage & Courier Charges Registration & Renewal Expenses Registration & Renewal Expenses Registration & Renewal Expenses Registration & Renewal Expenses Registration & Conveyance University & Affiliation Expenses University & Affiliation Expenses Software & Website Expenses Software Development Expenses Software Sudents Cost Examination Expenses NCC Expenses NCC Expenses Placement Expenses Placement Expenses Placement Expenses Project Sponsership 1,16,79,280 Students Welfare Expenses Students Welfare Expenses Vehicle Diesel Expenses Vehicle Diesel Expenses Vehicle Diesel Expenses Vehicle Maintenance 10,932 11 Vehicles Cost Vehicle Maintenance 9,11,111 66,49,982		PARTICULARS	Rs.	Rs.
Admission Expenses Annual Maintenance Charges Building Maintenance Cleaning & Maintenance Inspection Expenses Lab Maintenance Lab Ma	6	Operating Cost		
Annual Maintenance Charges 51,301 Building Maintenance 3,52,276 Cleaning & Maintenance 35,92,900 Computer Maintenance 53,750 Electrical Maintenance 1,51,895 Inspection Expenses 52,000 Lab Maintenance 1,56,839 News Papers & Periodicals 54,298 Postage & Courier Charges 1,57,675 Refreshment & Lodging Expenses 2,9134 Printing & Stationery 1,57,675 Refreshment & Lodging Expenses 1,60,559 Registration & Renewal Expenses 23,500 Repairs & Maintenance 16,43,272 Shifting Work 1,22,600 Travelling & Conveyance 4,09,981 University & Affiliation Expenses 48,80,753 7 Seminar & Workshop Cost 48,80,753 8 Software & Website Expenses 50ftware Development Expenses 43,847 Website Renewal & Maintenance 9,50,125 9 Sports Cost 2,95,892 10 Students Cost Examination Expenses 11,667 NSS Expenses 11,667 NSS Expenses 11,667 NSS Expenses 24,59,248 Project Sponsership 1,16,79,280 Students Welfare Expenses 2,99,096 Students Welfare Expenses 2,99,096 Students Welfare Expenses 48,79,659 Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges 48,79,659 Vehicle Maintenance 9,14,111 66,49,982			2.04.406	
Building Maintenance Cleaning & Maintenance Cleaning & Maintenance Computer Maintenance Electrical Maintenance Inspection Expenses Lab Maintenance Library Subscriptions, Magzine & Membership Fees Library Subscriptions, Magzine & Membership Fees News Papers & Periodicals Postage & Courier Charges Postage & Paperses Postage & Postage Paperses Postage & Postage Paperses Post Workshop Cost Postage & Postage Paperses Postage Postage Postage Paperse Postage Postage Postage Paperse Postage Postage Postage Paperse Postage Postage Postage Postage Paperse Postage				
Cleaning & Maintenance		Building Maintenance		
Computer Maintenance			a manager a company of the company	
Electrical Maintenance		Computer Maintenance		
Inspection Expenses				
Lab Maintenance Library Subscriptions, Magzine & Membership Fees News Papers & Periodicals Postage & Courier Charges Postage & Courier Charges Printing & Stationery Refreshment & Lodging Expenses Registration & Renewal Expenses Repairs & Maintenance Repairs & Maintenance Shifting Work Travelling & Conveyance University & Affiliation Expenses Software & Website Expenses Software Development Expenses Software Development Expenses Software Development Expenses Software Lexamination Expenses NCC Expenses Placement Expenses Placement Expenses Placement Expenses Placement Expenses Students Welfare Expenses Placement Pla		Inspection Expenses		
Library Subscriptions, Magzine & Membership Fees News Papers & Periodicals Postage & Courier Charges Printing & Stationery Refreshment & Lodging Expenses Registration & Renewal Expenses Registration & Renewal Expenses Repairs & Maintenance Repairs & Maintenance Stifting Work Travelling & Conveyance University & Affiliation Expenses Software & Website Expenses Software Development Expenses Website Renewal & Maintenance 10.95,981 10.44,59,831 11.44,59,831 12.2600 13.44,59,831 14.459,831 15.66,398 14.80,763 15.60,599 15.600 16.43,272 16.43,272 17.600 17.600 18.501 18.501 19.501 19.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10.501 10		Lab Maintenance		
News Papers & Periodicals 54,298 Postage & Courier Charges 29,134 Printing & Stationery 10,57,675 Refreshment & Lodging Expenses 1,60,559 Registration & Renewal Expenses 23,500 Repairs & Maintenance 16,43,272 Shifting Work 1,22,600 Travelling & Conveyance 4,09,981 University & Affiliation Expenses 48,80,753 1,44,59,831 7 Seminar & Workshop Cost 48,05,190 8 Software & Website Expenses 43,847 9,93,972 9 Sports Cost 2,95,892 10 Students Cost 2,95,892 Placement Expenses 9,427,194 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost 48,79,659 Vehicl		Library Subscriptions, Magzine & Membership Fees	CONTROL DESCRIPTION OF THE PROPERTY OF THE PERSON OF THE P	
Postage & Courier Charges 29,134 Printing & Stationery 10,57,675 Refreshment & Lodging Expenses 1,60,559 Registration & Renewal Expenses 23,500 Repairs & Maintenance 16,43,272 Shifting Work 1,22,600 Travelling & Conveyance 4,09,981 University & Affiliation Expenses 48,80,753 1,44,59,831 7 Seminar & Workshop Cost 48,05,190 8 Software & Website Expenses 43,847 Website Renewal & Maintenance 9,50,125 9,93,972 9 Sports Cost 2,95,892 10 Students Cost 2,95,892 10 Students Cost 5,90,125 9,93,972 10 Students Cost 2,95,892 10 Students Cost 2,95,892 10 Students Cost 8,900 Placement Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 1,16,79,280 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost 48,79,659		News Papers & Periodicals		
Printing & Stationery 10,57,675 Refreshment & Lodging Expenses 1,60,559 Registration & Renewal Expenses 23,500 Repairs & Maintenance 16,43,272 Shifting Work 1,22,600 Travelling & Conveyance 4,09,981 University & Affiliation Expenses 48,80,753 1,44,59,831 7 Seminar & Workshop Cost 48,05,190 8 Software & Website Expenses 43,847 Website Renewal & Maintenance 9,50,125 9,93,972 9 Sports Cost 2,95,892 10 Students Cost 2,95,892 10 Students Cost 5,9,248 Examination Expenses 61,91,593 NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost 48,79,659 Vehicle Insurance Charges 8,56,212 Vehicle Maintenance 9,14,111 66,49,982 <		Postage & Courier Charges	**	
Refreshment & Lodging Expenses 1,60,559 Registration & Renewal Expenses 23,500 Repairs & Maintenance 16,43,272 Shifting Work 1,22,600 Travelling & Conveyance 4,09,981 University & Affiliation Expenses 48,80,753 1,44,59,831 7 Seminar & Workshop Cost 48,05,190 8 Software & Website Expenses 43,847 Software Development Expenses 43,847 Website Renewal & Maintenance 9,50,125 9,93,972 9 Sports Cost 2,95,892 10 Students Cost 2,95,892 10 Students Expenses 61,91,593 NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost 48,79,659 Vehicle Insurance Charges 8,56,212 Vehicle Maintenance 9,14,111 66,49,982			- N	
Registration & Renewal Expenses 23,500 Repairs & Maintenance 16,43,272 Shifting Work 1,22,600 Travelling & Conveyance 4,09,981 University & Affiliation Expenses 48,80,753 1,44,59,831 7 Seminar & Workshop Cost 48,05,190 8 Software & Website Expenses 43,847 Website Renewal & Maintenance 9,50,125 9,93,972 9 Sports Cost 2,95,892 10 Students Cost Examination Expenses 61,91,593 NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges 8,56,212 Vehicle Maintenance 9,14,111 66,49,982		Refreshment & Lodging Expenses	1120	
Repairs & Maintenance 16,43,272 Shifting Work 1,22,600 Travelling & Conveyance 4,09,981 University & Affiliation Expenses 48,80,753 1,44,59,831 7 Seminar & Workshop Cost 48,05,190 8 Software & Website Expenses 43,847 Website Renewal & Maintenance 9,50,125 9,93,972 9 Sports Cost 2,95,892 10 Students Cost Examination Expenses 61,91,593 NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges 9,14,111 66,49,982				
Travelling & Conveyance 4,09,981 University & Affiliation Expenses 48,80,753 1,44,59,831 7 Seminar & Workshop Cost 48,05,190 8 Software & Website Expenses 43,847 Website Renewal & Maintenance 9,50,125 9,93,972 9 Sports Cost 2,95,892 10 Students Cost 2,95,892 Examination Expenses 61,91,593 NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost 48,79,659 Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges 9,14,111 66,49,982		Repairs & Maintenance		
University & Affiliation Expenses 48,80,753 1,44,59,831 7 Seminar & Workshop Cost 48,05,190 8 Software & Website Expenses Software Development Expenses 43,847 Website Renewal & Maintenance 9,50,125 9,93,972 9 Sports Cost 2,95,892 10 Students Cost Examination Expenses 61,91,593 NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges 9,14,111 66,49,982			1,22,600	
7 Seminar & Workshop Cost 48,05,190 8 Software & Website Expenses			4,09,981	
8 Software & Website Expenses 43,847 Website Renewal & Maintenance 9,50,125 9,93,972 9 Sports Cost 2,95,892 10 Students Cost Examination Expenses NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges Vehicle Maintenance 9,14,111 66,49,982 66,49,982		University & Affiliation Expenses	48,80,753	1,44,59,831
8 Software & Website Expenses 43,847 Website Renewal & Maintenance 9,50,125 9,93,972 9 Sports Cost 2,95,892 10 Students Cost Examination Expenses NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges Vehicle Maintenance 9,14,111 66,49,982 66,49,982	7	Seminar & Workshop Cost	¥	48 05 100
Software Development Expenses 43,847 Website Renewal & Maintenance 9,50,125 9,93,972 9 Sports Cost 2,95,892 10 Students Cost 2,95,892 Examination Expenses 61,91,593 NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost 48,79,659 Vehicle Insurance Charges 8,56,212 Vehicle Maintenance 9,14,111 66,49,982		The second secon		40,00,100
Website Renewal & Maintenance 9,50,125 9,93,972 9 Sports Cost 2,95,892 10 Students Cost 5,91,593 61,91,593 NCC Expenses 11,667 11,667 NSS Expenses 8,900 11,27,194 Placement Expenses 24,59,248 1,16,79,280 Project Sponsership 4,27,194 1,16,79,280 Students Freeship 1,16,79,280 2,99,096 2,10,76,978 11 Vehicles Cost Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges 8,56,212 Vehicle Maintenance 9,14,111 66,49,982	8	Software & Website Expenses		
9 Sports Cost 10 Students Cost Examination Expenses NCC Expenses Placement Expenses Project Sponsership Students Freeship Students Welfare Expenses 11,6,79,280 2,99,096 2,10,76,978 11 Vehicles Cost Vehicle Diesel Expenses Vehicle Insurance Charges Vehicle Maintenance 2,95,892 2,95,892 2,95,892 61,91,593 11,667 8,900 24,59,248 4,27,194 51,16,79,280 2,99,096 2,10,76,978		Software Development Expenses	43,847	
10 Students Cost 61,91,593 Examination Expenses 61,91,593 NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges Vehicle Maintenance 9,14,111 66,49,982		Website Renewal & Maintenance	9,50,125	9,93,972
10 Students Cost 61,91,593 Examination Expenses 61,91,593 NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges Vehicle Maintenance 9,14,111 66,49,982				
Examination Expenses 61,91,593 NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges 8,56,212 Vehicle Maintenance 9,14,111	9	Sports Cost		2,95,892
Examination Expenses 61,91,593 NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges 8,56,212 Vehicle Maintenance 9,14,111	40	Students Cost		
NCC Expenses 11,667 NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost 48,79,659 Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges 8,56,212 Vehicle Maintenance 9,14,111 66,49,982	10		61 01 503	
NSS Expenses 8,900 Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost 48,79,659 Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges 8,56,212 Vehicle Maintenance 9,14,111 66,49,982			20 150	
Placement Expenses 24,59,248 Project Sponsership 4,27,194 Students Freeship 1,16,79,280 Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost 48,79,659 Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges 8,56,212 Vehicle Maintenance 9,14,111 66,49,982		U DOSE DE LI COLUMNIA DE LA COLUMNIA DEL COLUMNIA DEL COLUMNIA DE LA COLUMNIA DE LA COLUMNIA DE LA COLUMNIA DEL COLUMNIA D		
Project Sponsership Students Freeship Students Welfare Expenses 1,16,79,280 2,99,096 2,10,76,978 11 Vehicles Cost Vehicle Diesel Expenses Vehicle Insurance Charges Vehicle Maintenance 1,16,79,280 2,99,096 2,10,76,978 48,79,659 8,56,212 9,14,111 66,49,982			and the second second second second	
Students Freeship Students Welfare Expenses 1,16,79,280 2,99,096 2,10,76,978 11 Vehicles Cost Vehicle Diesel Expenses Vehicle Insurance Charges Vehicle Maintenance 1,16,79,280 2,99,096 2,10,76,978 48,79,659 8,56,212 9,14,111 66,49,982		and the same of th		
Students Welfare Expenses 2,99,096 2,10,76,978 11 Vehicles Cost Vehicle Diesel Expenses 48,79,659 Vehicle Insurance Charges 8,56,212 Vehicle Maintenance 9,14,111 66,49,982				
11 Vehicles Cost Vehicle Diesel Expenses Vehicle Insurance Charges Vehicle Maintenance 48,79,659 8,56,212 9,14,111 66,49,982		Company of the Compan		2 10 76 978
Vehicle Diesel Expenses48,79,659Vehicle Insurance Charges8,56,212Vehicle Maintenance9,14,11166,49,982		and the second s		2,10,10,510
Vehicle Insurance Charges Vehicle Maintenance 8,56,212 9,14,111 66,49,982	11	Vehicles Cost		
Vehicle Insurance Charges Vehicle Maintenance 8,56,212 9,14,111 66,49,982		Vehicle Diesel Expenses	48,79,659	
Vehicle Maintenance9,14,11166,49,982		- 10 10 10 10 10 10 10 10 10 10 10 10 10		
0 /		Vehicle Maintenance	9,14,111	66,49,982
		TOTAL		15 40 44 462

PRINCIPAL Technology, Institute of Engg. & Technology, Institute of Engg. & Technology, Institute of Engg. & 225, D.K.

TOTAL

15,40,14,463

SCHEDULES TO THE BALANCE SHEET AS AT 31st March, 2020

PARTICULARS	Rs.	Rs.
SCHEDIUE 'A' CARITAL ACCOUNTS		
SCHEDULE `A' - CAPITAL ACCOUNTS: Balance As Per Last Balance Sheet	21,74,34,968.00	
Add:Contribution from AEF for the Year	4,32,88,382	
Add: Excess of Income Over Expenditure	2,32,16,038.55	19,73,62,624.45
	=	19,73,62,624.45
SCHEDULE 'B' - OTHER CURRENT LIABIL	ITIES AND PROVISION	ONS:
SALARY PAYABLE:	1,60,64,358.00	
TDS Payable	77,050.00	1,61,41,408.00
		1,61,11,100.00
OTHER LIABILITIES:		
LIC payable	85,714.00	
Other payable student	69,95,590.00	
Sundry Creditors	2,41,107.00	73,22,411.00
	-	2,34,63,819.00
	-	2,04,00,010.00
SCHEDULE 'C' - CURRENT ASSETS & DEP	OSITS:	
BANK DEPOSITS:		
Canara Bank FD AIET-674(2764303000030)		15,00,000.00
	_	45.00.000.00
	=	15,00,000.00
SCHEDULE 'D' - LOANS & ADVANCES:		
Advance Salary & Loan	22,053	22,053
OTHERS RECEIVABLES:		
Exam Remuneration	3,97,086.00	
Library Deposit	1,000.00	
Nss Receivable	22,500.00	
VGST Grant	4,95,584.00	
Vision Group	46,597.00	9,62,767.00
	-	9,84,820.00
COUEDINE SEL CARL AND DANK DAY AND		
SCHEDULE 'E' - CASH AND BANK BALANCI CASH IN HAND	ES:	0.000.00
OAOT IN HAND		2,388.00
BANK BALANCES:		
Canara Bank C/A - 115	Q \$\langle /	76,217.06
Canara Bank C/A - 1004 State Bank of India - 170	XX	3,87,825.00
į,	PRINCIPAL Technology	4,66,430.06
a1a	PRINCIPAL ute of Engg. & Technology on Engg. & Technology on Engg. & Technology	.,,50,100.00
Com's Institution MO	ute of Engg. & lections. ODBIDRI - 574 225, D.K	
tinist, me		

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

1	GROSS BLOCK			DEPRECIATION				NET	NET BLOCK		
Description	As on 01-04-2019	Additions During the Year More than 180 Days	Additions During the Year Less than 180 Days	Deductions During the Year	As a	~ P		e For the Yea	As at 31-3-2020		
LAND	52,06,477.00	0.00	0.00	0.00	52,06,477.00	0.00	0%	6 0.00	0.00	50.04.497.00	
Statue	1,60,000.00	0.00	0.00	0.00	1,60,000.00	(80.00)	-			,,	The state of the s
BUILDINGS			İ			Santa es				1,00,000.00	1,00,000.0
Engineering Library Building	3,66,03,800.00	0.00					1				
Engineering Machanical Block	13,70,17,057.00	0.00	0.00		3,66,03,800.00	(2) (6 (2)		16,94,542.20	2,13,52,920.22	1,52,50,879.78	1,69,45,421.98
Engineering College		0.00	0.00		13,70,17,057.00		10%	75,45,804.74	6,91,04,814.38	6,79,12,242.62	
Transformer	12,03,68,123.60	0.00	0.00	0.00	12,03,68,123.60	7,39,23,009.09	10%	46,44,511.45	7,85,67,520.54	4,18,00,603.06	
Transformer	30,51,232.00	0.00	0.00	0.00	30,51,232.00	17,39,107.78	10%	1,31,212.42		11,80,911.80	13,12,124.22
FURNITURE & FIXTURES	8,77,16,392.00	2,04,440.00	2,02,351.00	0.00	0.01.22.102.00						
EPABX	16,16,170.97	2,01,110.00	2,02,331.00	0.00	8,81,23,183.00			42,48,429.84	The state of the series of the	3,83,37,044.10	4,21,78,682.94
	10,10,170.57			0.00	16,16,170.97	9,76,465.31	10%	63,970.57	10,40,435.88	5,75,735.09	6,39,705.66
Library Books	47,94,671.00	5,855.00	89,727.00	0.00	48,90,253.00	47,22,970.00	100%	1,22,419.50	48,45,389.50	44,863.50	71,701.00
ELECTRICAL EQUIPMENTS	1,08,34,495.00	4,01,222.00	2,52,404.00	2.00							
Telephone Instuments	7,06,129.00	0.00	The second second	0.00	1,14,88,121.00	44,68,288.29		6,89,363.00	51,57,651.29	63,30,469.71	63,66,206.71
• • • • • • • • • • • • • • • • • • • •	7,00,129.00	0.00	11,340.00	0.00	7,17,469.00	4,06,460.30	10%	30,534.00	4,36,994.30	2,80,474.70	2,99,668.70
ELECTRICAL FITTINGS		1									
Electrical Fittings	1,13,33,257.00	20 402 00	62 025 00							1	
Airconditioner	29,77,947.00	20,403.00	62,035.00	0.00	1,14,15,695.00	59,73,944.12		5,41,073.00	65,15,017.12	49,00,677.88	53,59,312.88
Generator		1		0.00	29,77,947.00	16,20,139.17	15%	2,03,671.00	18,23,810.17	11,54,136.83	13,57,807.83
Lab Equipments	50,70,840.00			0.00	50,70,840.00	30,96,045.41	15%	2,96,219.00		16,78,575.59	19,74,794.59
Sign Boards	3,91,80,439.00	66,218.00	2,62,342.00	0.00	3,95,08,999.00	1,65,79,058.08	15%	34,19,815.00		1,95,10,125.92	
	10,50,145.00	7,35,258.00	1,14,259.00	0.00	18,99,662.00	7,37,597.21	15%	1,65,740.00	9,03,337.21	9,96,324.79	2,26,01,380.92
Sports Material	6,05,057.00	16,595.00	0.00	0.00	6,21,652.00	1,35,074.00		72,987.00	2,08,061.00	4.13,591.00	3,12,547.79
Linen & Curtain	66,988.00			0.00	66,988.00	13,884.00		5,310.00	19,194.00	Commence of the Commence of th	4,69,983.00
Musical Instrument	51,340.00			0.00	51,340.00	11,834.00		3,951.00	15,785.00	47,794.00	53,104.00
Elevator	27,27,668.00	3,66,359.00	10,44,178.00	0.00	41,38,205.00	1,36,383.00	10%	3,47,973.00	4,84,356.00	35,555.00 36,53,849.00	39,506.00 25,91,285.00
VEHICLES			į	į					1,51,550.00	20,23,047.00	23,71,203.00
Ford Icon Car	6,43,019.00	0.00	0.00	0.00	6.42.010.00	5.16.405.25					
		0.00	0.00	0.00	6,43,019.00	5,16,425.06	15%	18,989.00	5,35,414.06	1,07,604.94	1,26,593.94
EHICLES- Commercial			i	1							
Buses	3,58,81,423.00	0.00	0.00	0.00	3,58,81,423.00	3,35,91,939.28	30%	6,86,845.00	3,42,78,784.28	16,02,638.72	22,89,483.72
COMPUTERS	5,02,06,627.00	5,22,798.00	54,21,172.00	0.00	5,61,50,597.00	4,67,99,957.64	40%	26,56,021.00	4,94,55,978.64	66,94,618.36	*** *
TOTALS	55,78,69,297.57	23,39,148.00	74 50 808 00	0.00	(7((0)))				51 54		34,06,669.36
TOTALO	1 33,10,07,271.31	23,39,148.00	74,59,808.00	0.00	66,76,68,253.57	32,22,03,678.46		2,75,89,381.72	34,97,93,060.18	21 78 75 102 201	22 56 65 610 11

PROPERAL

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Linjur. INCOUDIDAL - 574 225, D.K

RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2018 TO 31-MARCH-2019 CURRENT **PAYMENTS** PREVIOUS YEAR CURRENT YEAR RECEIPTS PREVIOUS YEAR Salary & Allowances paid 9.46.33.193 9,62,57,351 14 84 233 Honararium 19,75,973 OPENING BALANCES 3,64,500 Profession Tax paid BANK BALANCES: Canara Bank C/A - 115 3.83.400 2.27,088 Provident Fund 75,41,594 94,44,985 Staff & Student Welafre Expenses 16,62,972 Vijaya Bank - 1912 30,21,566 1,10,000 2,44,668 Membership Fee Canara Bank C/A - 1004 25,300 3,47,598 Affiliation fees, Admission, Reg. E-10,510 State Bank of India - 170 20.47.226 46,87,490 resource Exp Examination Fees paid 66,72,084 67,59,779 11,63,15,092 Tution Fees collected 13,02,22,249 Seminar & Workshop 17,50,643 14 71.531 12,41,65,129 60,57,120 2,00,896 Less: Student Freeship Sports Expenses 3.24,786 **Electricity Charges** 69,66,394 28,12,947 Printing & Stationery 21,35,843 7,50,342 University Fee collected 12.68,200 8,36,221 3.58.99.514 3,30,46,877 Miscelleanous Income Postage & Telegram 1,19,983 1,78,440 38.95.294 Provident Fund Receipt Travelling & Conveyance 5,15,469 40.53,183 5,21,575 3.58.400 Refreshment charges 4,88,269 Professtional Tax Receipt 3.81,400 2,52,023 81.096 Telephone & Internet charges 1,17,914 Interest Received 25,46,610 25.32,938 64,80,675 71,36,016 Examination Fees Received Newspaper & Periodicals 2.30.956 2,53,940 60,000 20,000 Donation received 13,27,772 12,66,125.00 Repairs & Maintenance 12,93,050 Revaluation Fees 35,27,490.00 Cleaning & Maintenance 35,42,041 1.56.480 Seminar & Workshop Income 6,79,000 14,24,412.00 Electrical Maintenance 5.86.347 40.000 44,500 Project Sponsorship 5,99,266 29,960.00 Annual Maintenance 22,94,514 Consultancy Amount received 37,76,056 73,530 1,83,574.00 Computer maintenance 5,31,58,858 3,14,000 Alumni Association Fee Collected 2,75,500 10,64,248.00 Lab Maintaince Charges 7,84,422 3,04,116.00 Garden Maintenance 2,97,324 6,35,266 1,22,655 Generator Expenses 23,659 4,953 Bank charges 18,678 1,48,974 Sundry Expenses 4,17,902 Cultural Programme Expenses 5,80,959 1,36,80,112 CAPITAL ACCOUNT 18,62,469 ALVAS EDUCATION FOUNDATION 48,31,575 Placement Expenses Transportation Charges 8,924 29.610 9,468 Inspection expenses 81.328 30,745 Legal Expenses 37,400 Taxi hire charges 1,02,780 5.000 1,80,000 Donation 33,60,669 38,39,084 Software Development charges 2,85,454 18,29,963 **Building Maintenance** 48,26,678 Advertisement & Publicity 47,55,285 30,695 Alvas Pragati 27,139 21,520 Gas expenses 4,770 Professional charges 4,720 2,01,000 Remuneration 5.42.450 12,04,631 Festival & celebration expenses 5.74.065 1,50,820 Panel damage & Interest 97,883 5,301 Camp Expenses 1,000 **Text Book** 5,84,900 Service Charges 1,81,434 2,71,106 Shifting work 2,08,350 1,73,161 NSS expenses 58,667 16.801 **CBSE** Course expenses 4,62,402 5.127 Website renewal charges 8.000 Rent 2,28,800 **NBA Accrediation** 9,67,600 15,03,62,344 2,16,27,285 FIXED ASSETS 1,17,69,252 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,48,95,268 3,47,598 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 55.521 Vijaya Bank - 1912 93,617 State Bank of India - 170 4,95,584 6.44.722 18,06,45,263 TOTAL 17,76,71,586 18,06,45,263 TOTAL 17,76,71,586

TE : 10.09.201 ACE : MANGALORE Dr. M. MOHAN ALVA

M. MOHAN ALVA CHAIRMAN COMPILED FROM CONSOLIDATED(AUDITED)
FINANCIAL STATEMENTS
FOR P. DEVKUMAR & CO...

CHARTERED ACCOUNANTS

(K. DEVADAS NAYAK, F.C.A.)

水

Ph: 2431525

PARTNER M-NO.28366 F.R.NO. 000736S

PRINCIPAL

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-April-2018 to 31-March-2019

PREVIOUS	EXPENDITURE	CURRENT YEAR	PREVIOUS	INOME	
YEAR	- Interest	OURNEHT TEAN	YEAR	INOME	CURRENT YEA
9.66,32,421	Salary & Allowances paid	9,40,37,940	11,63,15,092	Tution Fees collected 13,02,22,249	
20,41,973		15,71,733	11,00,10,002	13,02,22,249	
	Profession Tax paid	3,60,900		Less: Student Freeship 60,57,120	12,41,65,12
72,23,640		75,12,606			
30,21,566	Staff & Student Welafre Expenses	16,62,972	12 68 200	University Fee collected	
46,87,490	Affiliation fees, Admission, Reg. fees	20,47,226	3,56,99,891	Miscelleanous Income	21,35,84
25,300	Membership Fee	2,44,668		Provident Fund Receipt	3,58,99,51
67,59,779	Examination Fees paid	66,72,084	3.81.400	Professional Tax Receipt	38,95,29
14,71,531	Seminar & Workshop	17,50,643	1 17 914	Interest Received	3,58,40
3,24,786	Sports Expenses	2,00,896	71.36.016	Examination Fees Received	81,09
28,12,947	Electricity Charges	69,66,394	20,000	Donation received	64,80,67
8,36,221	Printing & Stationery	7,50,342		Revaluation Fees	60,000
1,78,440	Postage & Telegram	1,19,983	6,79,000		
5,21,575	Travelling & Conveyance		0,79,000	Seminar & Workshop Income	1,56,480
2,52,023	Refreshment charges	5,15,469	0.04.40.45		
25,32,938	Telephone & Internet charges	4,88,269	2,24,48,457	Excess of Expenditure over Income	65,84,317
2,53,940	Newspaper & Periodicals	25,46,610			
	Repairs & Maintenance	2,30,956			
1.22.655	Generator Expenses	72,10,702			
4,953	Bank charges	6,35,266			
1,48,974		23,659			
5,80,959		18,678			
	Placement Expenses	4,17,902			
9,07,070	Transportation Of	18,62,469			
0,924	Transportation Charges				
9,468	Inspection expenses	29,610			
30,745	Legal Expenses	81,328			
	Taxi hire charges	1,02,780			
1,80,000	Donation	5,000			
38,39,084	Software Development charges	33,60,669			
18,29,963	Building Maintenance	2,85,454			
48,26,678	Advertisement & Publicity	47,55,285			
	Alvas Pragati				
	Gas expenses	27,139			
4,770	Professional charges	4,720			
	Remuneration	5,42,450			
12,04,631		5,74,065			
1,50,820	Panel damage & Interest	97,883			
5,301	Camp Expenses	-		e _k is a second	
1,000	Text Book				
5,84,900	Service Charges	1,81,434			
	Shifting work	2,08,350			
1,73,161	NSS/NCC expenses	58,667			
	CECCourse expenses	4,62,402			
5,127		7,02,402			
8,000		2,28,800			
-	NBA Accrediation	9,67,600			
3,25,55,899	Depreciation	2,99,94,745			
40.04 :5-5:	e de la companya del companya de la companya de la companya del companya de la co				
18,94,12,204		17,98,16,748	18,94,12,204		17,98,16,748

DATE: 10.09.2019 PLACE: MANGALORE

Dr. M. MOHAN ALVA

CHAIRMAN

COMPILED FROM CONSOLIDATED(AUDITED) FINANCIAL STATEMENTS

FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

(K. DEVADAS NAYAK, F.C.A.)

PARTNER M.NO.28366 F.R.NO. 000736S

PRINCIPAL

i'en's Institute of Engg. & Technology, Migur. MOUDBIDRI - 574 225, D.K.

BALANCE SHEET AS AT 31st MARCH, 2019

PARTICULARS	sch	BALANCE As On 31.03.19 Rs.	BALANCE As On 31.03.18 Rs.
LIABILITIES:			
CAPITAL ACCOUNT	Α	21,74,34,968	25,00,55,456
OTHER CURRENT LIABILITIES & PROVISIONS	В	2,42,95,482	92,76,867
TOTAL LIABILITIES:		24,17,30,449	25,93,32,323
ASSETS:			
FIXED ASSETS	F	23,56,65,619	25,38,91,113
CURRENT ASSETS	С	38,00,000	39,16,700
LOANS & ADVANCES	D	16,20,108	11,76,912
CASH AND BANK BALANCES	E	6,44,722	3,47,598
TOTAL ASSETS:		24,17,30,449	25,93,32,323

DATE: 10.09.2019 PLACE: MANGALORE

COMPILED FROM CONSOLIDATED(AUDITED)

FINANCIAL STATEMENTS FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

Dr. M. MOHAN ALVA

CHAIRMAN

(K. DEVADAS NAYAK, F.C.A.) and Floor

Charles Institute of Engg. & Technology, Initial, NiOCDEIDRI - 574 225, D.K.

SCHEDULES TO THE BALANCE SHEET AS AT 31 st MARCH, 2019

PARTICULAR	RS	Rs.	Rs
SCHEDULE 'A' - CAPITAL ACC	OLINTS:		
Balance As Per Last Balance She	eet	25.00.55.450	
ess : Transferred to AEF	301	25,00,55,456	
ess: Excess of Expenditure Ove	r Income	2,60,36,171	24 -
- Pandidio 646		65,84,317	21,74,34,968
	TOTAL:	90° 200 54 0	21,74,34,968
SALARY PAYABLE:		1.00.00.000	
DS Payable		1,03,00,633	
	OTAL	6,75,745	
·	OTAL		1,09,76,378
OTHER LIABILITIES:			
xam Remuneration payable-coll	egewise	1,12,045	
NSS payble-Collegewise		23,808	
Scholarship old Balane-17-18		6,25,675	
Scholraship payable-collegewise		1,20,69,376	
Abhilasha s chinnikatti-ece iv yea	r	25,180	
Acharya roopesh , mba			
Afrah saleem cse ii yr		1,530	
Aishwarya -1st yr ece		45,100	
Aiswarya ,be cse		28,200	
Arpitha kunne-ii be		5,000	
Bhushan kumar-aiet		41,590	
Deeksha j acharya-ece-ii year		5,380	
loyson franklen c-2nd yr mba		425	
(ushal k-be		15,000	
Manasa b ,1st be		8,000	
Manoj v - i civil		30	
Mukesh h m-aiet		1,420	
Nidesh shetty devdas mech iii yr		7,265	
Philip kuruvilla-aiet		55,000	
Pooja devadiga ,1st mba		3,200	
Pooja-ise iv year		2,500	
Prashanth s-be cse		81,450	
Rahil ibrahim-4th yr cvl		1,000	
Ranjitha naik k-aiet		20,200	
Ravi nimboni-be me		9,575	
Rcahana c hulikatti-civil-ii year		30,020	
Sachin gowda bs aiet		25,000	
Sangeeta b-aiet		42,130	
Shreya , mba		23,975	
Sukshitha-aiet		270	
	0.0	530	
Vasantha kumar r s-aiet	LEX	5,520	
Vinutha ,cse 3rd year-aiet Wiltan arul fernandes-iv civil	ALO.	20	
The arm remandes-iv civil	And a tastitute of Engg.	& Technology 3,690	1,33,19,104
	Mijar. MODDBIDRI - 57	4 225, D.K	
			2,42,95,482

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2019

SCHEDULE 'C' - CURRENT ASSETS & DEPOSITS:

BANK DEPOSITS:

Canara Bank FD AIET-674(2764303000030)	15,00,000.00
Vijaya Bank FD 114902051000110	15,00,000.00
Vijaya Bank FD 114902051000020	5,00,000.00
Vijaya Bank FD 114902051000022	3,00,000.00

TOTAL:

38,00,000.00

38,00,000.00

SCHEDULE 'D' - LOANS & ADVANCES:

OTHERS RECEIVABLES:

4800.00
5675.00
-2800.00
5000.00
10000.00
5962.00
3000.00
5675.00
-21480.00
3000.00
7200.00
150000.00
9400.00
15812.00
155892.00
1262972.00

TOTAL:

16,20,108.00 16,20,108.00

SCHEDULE `E' - CASH AND BANK BALANCES:

BANK BALANCES:

Canara Bank C/A - 115 Canara Bank C/A - 1004 State Bank of India - 170

55,520.96 93,617.27 4,95,584.02

TOTAL:

6,44,722.25

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Migu. MOODBIDRI - 574 225, D.K.

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ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

	GROSS BLOCK						DEPRECIATION				NET BLOCK	
Description	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		The second second	
LAND	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		
Statue	1,60,000.00	2202222	0.00	0.00	1,60,000.00	0.00	0%	0.00	0.00	1,60,000.00	1,60,000.0	
BUILDINGS			į									
Engineering Library Building	3,66,03,800.00	0.00	0.00	0.00	3,66,03,800.00	1,77,75,553.36	10%	18,82,824.66	1,96,58,378.02	1,69,45,421.98	1,88,28,246.6	
Engineering Machanical Block	13,70,17,057.00		0.00		13,70,17,057.00	5,31,74,782.15	10%	83,84,227.49	6,15,59,009.64	7,54,58,047.36	A STATE OF THE PARTY OF THE PAR	
Engineering College	12,03,68,123.60	100000000000000000000000000000000000000	0.00	- Commence	TOTAL SOCIEDA SOCIAL SO	6,87,62,440.81	10%	51,60,568.28		4,64,45,114.51	5,16,05,682.75	
Transformer					12,03,68,123.60			1,45,791.58	17,39,107.78	13,12,124.22	14,57,915.80	
Transformer	30,51,232.00	0.00	0.00	0.00	30,51,232.00	15,93,316.20	10%	1,43,791.38	17,39,107.76	13,12,124.22	14,57,515.00	
FURNITURE & FIXTURES	8,66,93,847.00	3,11,809.00	7,10,736.00	0.00	8,77,16,392.00	4,08,90,674.07	10%	46,47,034.99	4,55,37,709.06	4,21,78,682.94	4,58,03,172.93	
EPABX	16,16,170.97		0.00	0.00	25	9,05,386.90	10%	71,078.41	9,76,465.31	6,39,705.66	7,10,784.07	
Library Books	42,37,544.00	4,13,725.00	1,43,402.00	0.00	47,94,671.00	41,44,887.00	100%	5,78,083.00	47,22,970.00	71,701.00	92,657.00	
ELECTRICAL EQUIPMENTS	98,97,791.00	2,30,596.00	7,06,108.00	0.00	1,08,34,495.00	38,00,160.29	10%	6,68,128.00	44,68,288.29	63,66,206.71	60,97,630.71	
Telephone Instuments	7,06,129.00			0.00			10%	33,297.00	4,06,460.30	2,99,668.70	3,32,965.70	
ELECTRICAL FITTINGS												
Electrical Fittings	1,13,33,257.00	0.00	0.00	0.00	1,13,33,257.00	53,78,465.12	1006	5,95,479.00	59,73,944.12	53,59,312.88	50 54 701 00	
Airconditioner	27,65,547.00		1,10,400.00	0.00	29,77,947.00	13,90,267.17		2,29,872.00		50 15	59,54,791.88	
Generator	50,70,840.00		0.00	0.00					16,20,139.17	13,57,807.83	13,75,279.83	
N. 15 VIII. 10	3,42,65,726.00		19,62,241.00	0.00		27,47,552.41 1,27,63,718.08	15%	3,48,493.00	30,96,045.41	19,74,794.59	23,23,287.59	
Lab Equipments	10,25,188.00		A STATE OF THE PARTY OF THE PAR	0.00	10,50,145.00	The second of th	15%	38,15,340.00	1,65,79,058.08	2,26,01,380.92	2,15,02,007.92	
Sign Boards	0.00	D 0		0.00	8 92	6,82,442.21	15%	55,155.00	7,37,597.21	3,12,547.79	3,42,745.79	
Refrigerator	2,51,057.00	200	0.00	0.00	10000000		CONTRACTOR IN	0.00	0.00	0.00	0.00	
Sports Material	5 6	E 50 (5			6,05,057.00	52,136.00	15%	82,938.00	1,35,074.00	4,69,983.00	1,98,921.00	
Linen & Curtain	58,365.00 51,340.00			0.00		8,463.00	10%	5,421.00	13,884.00	53,104.00	49,902.00	
Musical Instrument Elevator	0.00	The second second	27,27,668.00	0.00	51,340.00 27,27,668.00	7,444.00 0.00	10%	4,390.00 1,36,383.00	11,834.00 1,36,383.00	39,506.00 25,91,285.00	43,896.00 0.00	
VEHICLES					© 16	•			new translation control and the	,,====	5.00	
VEHICLES Ford Icon Car	6,43,019.00	0.00	0.00	0.00	6,43,019.00	4,94,085.06	15%	22,340.00	5,16,425.06	1,26,593.94	1,48,933.94	
VEHICLES- Commercial									communication (************************************			
Buses	3,58,81,423.00	0.00	0.00	0.00	3,58,81,423.00	3,26,10,731.28	30%	0 81 208 00	2 35 01 020 20	22.00.402.72	32 70 (0: 70	
	5,50,01,125.00	0.00	5.00	3.00	3,30,01,723.00	3,20,10,731.28	3076	9,81,208.00	3,35,91,939.28	22,89,483.72	32,70,691.72	
COMPUTERS	4,91,96,112.00	6,37,255.00	3,73,260.00	0.00	5,02,06,627.00	4,46,53,264.64	40%	21,46,693.00	4,67,99,957.64	34,06,669.36	45,42,847.36	
TOTALS	54,61,00,045.57	50,26,814.00	67,42,438.00	0.00	55,78,69,297.57	29,22,08,933.05	<u> </u>	2 99 94 745 41	32,22,03,678.46	23 56 65 610 11	25 20 01 112 52	

PRINCIPAL

Chica: Institute of Engg. & Technology,

Chica: MOODBIDRI - 574 225, D.K.

RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2018 TO 31-MARCH-2019

EVIOUS YEAR	RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR
				9,62,57,351	Salary & Allowances paid	9,46,33,193	
	OPENING BALANCES			19,75,973	Honararium	14,84,233	
1,404	BANK BALANCES:	0.07.000		3,83,400		3,64,500	
	Canara Bank C/A - 115	2,27,088		94,44,985	Provident Fund	75,41,594	
	Vijaya Bank - 1912	-			Staff & Student Welafre Expenses	16,62,972	
	Canara Bank C/A - 1004	1,10,000	2 47 500	30,21,566		2,44,668	
	State Bank of India - 170	10,510	3,47,598	25,300 46,87,490	Membership Fee Affiliation fees, Admission, Reg. E-	20,47,226	
		13,02,22,249		67,59,779	resource Exp Examination Fees paid	66,72,084	
11,63,15,092	Tution Fees collected		12,41,65,129	14,71,531	Seminar & Workshop	17,50,643	
	Less: Student Freeship	60,57,120	12,41,05,125	3,24,786		2,00,896	
		04.05.043		28,12,947		69,66,394	
12,68,200	University Fee collected	21,35,843				7,50,342	
3,30,46,877	Miscelleanous Income	3,58,99,514		8,36,221		1,19,983	
40,53,183	Provident Fund Receipt	38,95,294			Postage & Telegram	5,15,469	
3,81,400	Professtional Tax Receipt	3,58,400		5,21,575			
1,17,914	Interest Received	81,096		2,52,023		4,88,269	
71,36,016	Examination Fees Received	64,80,675		25,32,938	Telephone & Internet charges	25,46,610	
20,000	Donation received	60,000		2,53,940	Newspaper & Periodicals	2,30,956	
12,93,050	Revaluation Fees			12.66.125.00	Repairs & Maintenance	13,27,772	
		1 56 480			Cleaning & Maintenance	35,42,041	
6,79,000	Seminar & Workshop Income	1,56,480				5,86,347	
44,500	Project Sponsorship	40,000			Electrical Maintenance	5,99,266	
22,94,514	Consultancy Amount received	37,76,056		•	Annual Maintenance		
3,14,000	Alumni Association Fee Collected	2,75,500	5,31,58,858		Computer maintenance	73,530	
				10,64,248.00	Lab Maintaince Charges	7,84,422	
				3 04 116 00	Garden Maintenance	2,97,324	
				-1	Generator Expenses	6,35,266	
					Bank charges	23,659	
						18,678	
					Sundry Expenses		
1,36,80,112	CAPITAL ACCOUNT		•		Cultural Programme Expenses	4,17,902	
	ALVAS EDUCATION FOUNDATION				Placement Expenses	18,62,469	
				8,924	Transportation Charges		
				9,468	Inspection expenses	29,610	
				30,745	Legal Expenses	81,328	
				37,400	Taxi hire charges	1,02,780	
				1,80,000	Donation	5,000	
				38,39,084	Software Development charges	33,60,669	
					Building Maintenance	2,85,454	
					Advertisement & Publicity	47,55,285	
					Alvas Pragati	47,00,200	
						27 120	
				21,520	Gas expenses	27,139	
				4,770	Professional charges	4,720	
					Remuneration	5,42,450	
				12,04,631	Festival & celebration expenses	5,74,065	
				1,50,820	Panel damage & Interest	97,883	
				5,301	Camp Expenses	-	
				1,000	Text Book		
				5,84,900	Service Charges	1,81,434	
					Shifting work	2,08,350	
					NSS expenses	58,667	
					CBSE Course expenses		
					Website renewal charges	4,62,402	
				8,000			
				-	NBA Accrediation	2,28,800 9,67,600	15,03,62,344
				2,16,27,285	FIXED ASSETS		1,17,69,252
					CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION		1,48,95,268
				3,47,598	CLOSING BALANCES:		
					BANK BALANCES: Canara Bank C/A - 115		
						55,521	
					Vijaya Bank - 1912 State Bank of India - 170	93,617	
18,06,45,263	TOTAL		17.76.74.600	10.00 15.000		4,95,584	6,44,722
	IOIAL		17,76,71,586	18,06,45,263	TOTAL		17,76,71,586

TE: 10:09:201 ACE: MANGALORE Dr. M. MOHAN ALVA
CHAIRMAN

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COMPILED FROM CONSOLIDATED(AUDITED)
FINANCIAL STATEMENTS

FINANCIAL STATEMENTS FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

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

F.R.NO. 00073

L'vo's Institute of Engs. & Technology, Civo's Institute of Engs. & Technology, City MOOUSIDRI - 5/4 225, D.K.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31-MARCH-2018

REVIOUS YEAR	RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	PAYMENTS	(CURRENT YEAR
	OPENING BALANCES				EXPENSES		
,01,571.27	BANK BALANCES:			8,58,69,792	Salary & Allowances paid	9,62,57,351.00	
	Vijaya Bank - 1912	1,000.00			Wages	•	
	State Bank of India - 170	404.27	1,404.27		Honararium	19,75,973.00	
61 63 067	Tution Fees collected				Profession Tax paid	3,83,400.00	
,61,63,067	Less: Student Freeship	12,21,31,632	44 00 45 000		Provident Fund	94,44,985.00	
	Less. Student Freeship	58,16,540	11,63,15,092	20,26,495	Staff & Student Welafre Expenses	30,21,566.00	
				13,91,960	Affiliation fees, Admission, Reg. E-	46,87,490.00	
	OTHER INCOMES				resource Exp Membership Fee	25,300.00	
9.47.530	University Fee collected	12,68,200			Examination Fees paid	67,59,779.00	
52,89,959	Miscelleanous Income	3,30,46,877			Seminar & Workshop	14,71,531.00	
40,91,389	Provident Fund Receipt	40,53,183			Sports Expenses	3,24,786.00	
3,96,000	Professtional Tax Receipt	3,81,400			Electricity Charges	28,12,947.00	
1,16,486	Interest Received	1,17,914			Printing & Stationery	8,36,220.50	
22,92,521	Examination Fees Received	71,36,016			Postage & Telegram	1,78,440.00	
31,50,000	Donation received	20,000			Travelling & Conveyance	5,21,575.00	
	Revaluation Fees	12,93,050			Refreshment charges	2,52,023.00	
-	Seminar & Workshop Income	6,79,000			Telephone & Internet charges	25,32,938.00	
	Project Sponsorship	44,500			Newspaper & Periodicals	2,53,940.00	
83,361	Consultancy Amount received	22,94,514			Repairs & Maintenance	12,66,125.00	
3,31,000	Alumni Association Fee Collected	3,14,000	5,06,48,654.00		Cleaning & Maintenance	35,27,490.00	
					Electrical Maintenance	14,24,412.00	
					Annual Maintenance	29,960.00	
	CAPITAL ACCOUNT				Computer maintenance	1,83,574.00	
	ALVAS EDUCATION FOUNDATION		1,36,80,111.94	3,45,564	Lab Maintaince Charges	10,64,248.00	
				1,83,519	Garden Maintenance	3,04,116.00	
				1,89,597	Generator Expenses	1,22,655.00	
					Bank charges	4,952.57	
					Sundry Expenses	1,48,974.00	
				4,80,112	Cultural Programme Expenses	5,80,959.00	
					Placement Expenses	48,31,575.00	
					Transportation Charges	8,924.00	
					Chakravyuha Expenses		
					Inspection expenses	9,468.00	
				57,580	Legal Expenses	30,745.00	
				44,338	Taxi hire charges	37,400.00	
					Donation	1,80,000.00	
				10,52,237	Software Development charges	38,39,084.00	
					Building Maintenance	18,29,963.00	
					Advertisement & Publicity	48,26,678.00	
					Alvas Pragati	30,695.00	
					Gas expenses	21,520.00	
					Professional charges	4,770 00	
					Remuneration	2,01,000.00	
					Festival & celebration expenses	12.04.631.00	
					Panel damage & Interest	1,50,820.00	
					Vehicle Maintenance	1,00,020.00	
					Camp Expenses	5,301 00	
				-	Text Book	1,000 00	
				9.31.400	Service Charges	5,84,900 00	
					Shifting work	2,71,106.00	
					NSS expenses	1,73,161.00	
				-	CBSE Course expenses	16,801.00	
					Website renewal charges	5,127.00	
					Rent	8,000.00	
						8,000 00	15,86,70,379 (
				1,35,44,302.00	D FIXED ASSETS		2,16,27,285.0
				1,85,73,742.8	S CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION	ı	
				1 404 2	7 CLOSING BALANCES		
				1,1012	Canara Bank C/A - 115	2 27 000 0	10
					Canara Bank C/A - 115	2,27,088.2	
					State Bank of India - 170	1,10,000 3	

18,06,45,263

e: 10.09.2018 ce : Mangalore On-notan

Dr. M. MOHAN ALVA

CHAIRMAN

Milar. MOODBIDRI - 574 225, D.K

COMPILED FROM CONSOLIDATED(AUDITED)
FINANCIAL STATEMENTS FOR P. DEVKUMAR & CO. CHARTERED ACCOUNANTS

> (K DEVADAS NAYAN E.C.A.) PARTNER M.NO 28366 F.R.NO. 000736S

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-April-2017 to 31-March-2018

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INOME	CURRENT
8,67,28,516	Salary & Allowances paid	9,66,32,421	11.61.63.067	Tution Fees collected 12,21,31,632	
430	Wages	-		Less: Student Freeship 58, 16,540	11,63,15,09
17,26,864	Honararium	20,41,973		accor classifi i i i i i i i i i i i i i i i i i	
3,98,100	Profession Tax paid	3,49,600			
86,80,799	Provident Fund	72,23,640	9.47.530	University Fee collected	12,68,20
20,26,495	Staff & Student Welafre Expenses	30,21,566		Miscelleanous Income	3,56,99,89
13,91,960	Affiliation fees, Admission, Reg. fees	46,87,490		Provident Fund Receipt	40,53,18
2,25,023	Membership Fee	25,300		Professtional Tax Receipt	3,81,40
19,75,295	Examination Fees paid	67,59,779		Interest Received	1,17,91
-	Exam Expenses		22,92,521	Examination Fees Received	71,36,01
13,85,250	Seminar & Workshop	14,71,531		Donation received	20,00
2,54,109	Sports Expenses	3,24,786		Revaluation Fees	12,93,05
32,24,834	Electricity Charges	28,12,947		Seminar & Workshop Income	6,79,00
1,17,467	Printing & Stationery	8,36,221			
1,19,643	Postage & Telegram	1,78,440	87.58.217	Excess of Expenditure over Income	2,24,48,45
3,36,324	Travelling & Conveyance	5,21,575		Experiatore ever meeting	2,24,40,40
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	0,924			
2,76,073	Inspection expenses	9,468			
57,580	Legal Expenses	30,745			
44.338	Taxi hire charges	37,400			
44,000	Donation	1,80,000			
10.52.237	Software Development charges	38,39,084			
18,56,824	Building Maintenance				
42,80,301	Advertisement & Publicity	18,29,963			
1,13,939	Alvas Pragati	48,26,678			
18,504	Gas expenses	30,695			
87,500		21,520			
1,36,489	Professional charges Remuneration	4,770			
29,31,837		2,01,000			
4.37.822	Festival & celebration expenses	12,04,631			
	Panel damage & Interest	1,50,820			
91,472	Vehicle Maintenance				
2,34,544	Camp Expenses	5,301			
0.04.400	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			
3,97,90,835	Depreciation	3,25,55,899			
7,16,19,530		18,94,12,203	17,16,19,530		18,94,12,2

Date: 10.09.2018 Place: Mangalore COMPILED FROM CONSOLIDATED(AUDITED)
FINANCIAL STATEMENTS
FOR P. DEVKUMAR & CO,
CHARTERED ACCOUNANTS

Dr. M. MOHAN ALVA CHAIRMAN

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CHARGERED ACCOUNANTS

O(K DEVAOAS NAYAK, F.C.A.)

PARTNER

M:NO. 28366

F.R. NO. 000736S

PARTNEF M NO 2836 F.R.NO 0007

FRUICIFAL

Major MoodbidRi - 574 225, D.K.

BALANCE SHEET AS AT 31st MARCH, 2018

PARTICULARS	scн	BALANCE As On 31.03.18 Rs.	BALANCE As On 31.03.17 Rs.
LIABILITIES:			
CAPITAL ACCOUNT	A	25,00,55,456	25,16,49,292
LOANS & ADVANCES	В		10,38,415
OTHER CURRENT LIABILITIES & PROVISIONS	С	92,76,867	1,70,06,820
TOTAL LIABILITIES:		25,93,32,323	26,96,94,527
ASSETS:			
FIXED ASSETS	G	25,38,91,113	26,48,19,727
CURRENT ASSETS	D	39,16,700	39,16,700
LOANS & ADVANCES	E	11,76,912	9,56,696
CASH AND BANK BALANCES	F	3,47,598	1,404
TOTAL ASSETS:		25,93,32,323	26,96,94,527

Date: 10.09.2018 Place: Mangalore COMPILED FROM CONSOLIDATED(AUDITED)

FINANCIAL STATEMENTS FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

Dr. M. MOHAN ALV CHAIRMAN

(K. DEVADAS NAYAK, F.C.A.)

PARTNER M.NO.28366 F.R.NO. 000736S

Mea's institute of Engg. & Technology, Mijor. MOODSIDRI - 574 225, D.K.

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2018

PARTICULARS	Rs.P.	Rs.P.
SCHEDULE 'A' - CAPITAL ACCOUNTS:	05 40 40 202 45	
Balance As Per Last Balance Sheet	25,16,49,292.45 2,08,54,620.74	
Add : Received From AEF Less: Excess of Expenditure Over Income	2,24,48,456.72	25,00,55,456.47
Less: Excess of Experiature Over moorito		
TOTAL:		25,00,55,456.47
SCHEDULE 'C' - OTHER CURRENT LIABILITI	ES AND PROVISIONS:	
	00 44 000 00	
SALARY PAYABLE:	69,14,923.00	
LIC Premium Payable	1,16,501.00	
Profession Tax Payable	31,400.00	
Provident Fund Payable	6,51,362.00	
TDS Payable	8,21,089.00	85,35,275.00
TOTAL	-	00,00,210.00
OTUED LIADUITIES		
OTHER LIABILITIES:	2,337.00	
Deepak raj	32,632.00	
Gladson Le Joseph	1.00	
Madhusudan	760.00	
Ramesh Rao B	32,795.00	
Roshan Shetty	850.00	
Seetha Sushanth Anil Lobo	6,326.00	
Vasudev Shahapure	2,456.00	
	1,50,000.00	
Ventatesh	2,500.00	
Yuvaraj T	45100.00	
Afrah Saleem CSE II YR	28200.00	
Aishwarya -1st Yr ECE		
Arpitha Kunne-II BE	41590.00	
Balegar Mohammad Yasin-MBA	45810.00	
Kushal K-BE	8000.00	
Manoj V - I Civil	1420.00	
Mohammad Asfwan-CSE II Year	12000.00	
Moshin I Bijapur Civil	42040.00	
Mukesh H M-AIET	7265.00	
MUSHAHID ALY YUSUF Civil II YR	9500.00	
Philip Kuruvilla-AIET	3200.00	
Pratap Rajput Civil	9780.00	
Rahul P Methi - 2017S4101	1000.00	
Ranjitha Naik K-AIET	9575.00	
Sachin Gowda Bs Aiet	42130.00	
Sangeeta B-AIET	23975.00	
Sanjana C-I PUC-2018SS0914	30900.00	
Shakeel I MBA	13000.00	
Sheikh Shahid-11st MBA	68440.00	
Shetty Vignesh Suresh ISE III YR	41800.00	
Sumana Rehman CSE II YR	17000.00	
Vasantha Kumar R S-AIET	5520.00	
Wiltan Arul Fernandes-IV Civil	3690.00	7 44 500 0
William Aful Femanues-IV Civil	3090,00	7,41,592.0
ODAND TOTAL	~./	
GRAND TOTAL		92 76 867 N

GRAND TOTAL

92,76,867.00

Mila, MOUDONKI - 574 225, D.K.

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2018

SCHEDULE 'D' -	CURRENT AS	SETS & DEPOSITS:

OTHER DEPOSITS:

Mescom Deposit-AIET 1,16,700.00 1,16,700.00

BANK DEPOSITS:

Canara Bank FD AIET-674(2764303000030) 15,00,000.00 Vijaya Bank FD 114902051000110 15,00,000.00 Vijaya Bank FD 114902051000020 5,00,000.00 Vijaya Bank FD 114902051000022

3,00,000.00 38,00,000.00

TOTAL:

SCHEDULE 'E' - LOANS & ADVANCES:

OTHERS RECEIVABLES:

Muthappa B K 37,050.00 Praveen J -AIET 75,600.00 Basavraj-AIET (VGST) 4,50,000.00 Dattathreya-AIET 22,050.00 Gopalkrishna Venkatramana Joshi-AIET 55,500.00 Gurudatta Somayaji (MBA Lecturer-AIET) 14,200.00 H Ajith Hebbar-AIET 15,812.00 Hemanth Kumar N P (Lecturer - AIET) 12,650.00 Kumar Swamy M C-AIET 360.00 Manjunath H R -AIET 4,400.00 Neville Rodrigues-AIET 3,25,000.00 Peter Fernandes (Principal - AIET) 21,480.00 Preetham Librian-AIET 30,310.00 Rakesh Shetty-AIET 51,650.00 Sathyanarayan-AIET 31,289.00 Shankar B B--AIET 20,000.00

Sourav Ganguli-AIET 9,561.00 11,76,912.00

SCHEDULE 'F' - CASH AND BANK BALANCES:

BANK BALANCES:

Vijaya Bank - 1912 Canara Bank C/A - 115 Canara Bank C/A - 1004 State Bank of India - 170

TOTAL:

Dr 0.00 Dr 2,27,088.20 Dr 1,10,000.37 Dr 10,509.92

3,47,598.49

39,16,700.00

Alva's Institute of Engg. & Technology, Mijar M222810RI - 574 225, D.K

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

			GROSS BLOCK				DEP	RECIATION		NET B	LOCK
Description	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	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
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.
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			
Engineering Library Building	13,70,17,057.00				13,70,17,057.00	4,38,58,973.83	10% -	93,15,808.32		8,38,42,274.85	9,31,58,083.
Engineering Machanical Block	12,03,68,123.60			0.00	12,03,68,123.60	6,30,28,476.06	10%	57,33,964.75	6,87,62,440.81	5,16,05,682.79	5,73,39,647.
Engineering College Transformer	30,51,232.00			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.
Transfer Me.		25.25.500.00	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.
FURNITURE & FIXTURES	8,33,94,535.00 16,16,170.97			0.00	16,16,170.97	8,26,410.89		78,976.01	9,05,386.90	7,10,784.07	7,89,760.0
EPABX			. 00 214 00	0.00	42,37,544.00	37,55,135.00	100%	3,89,752.00	41,44,887.00	92,657.00	1,02,985.0
Library Books	38,58,120.00	1,94,110.00	1,85,314.00	0.00	42,57,544.00				20.00.160.20	60,97,630.71	62,17,973.
	93,55,038.00	2,83,216.00	2,59,537.00	0.00	98,97,791.00	31,37,064.29		6,63,096.00	38,00,160.29	3,32,965.70	3,69,961
ELECTRICAL EQUIPMENTS	7.06.129.00	0.00		0.00	7,06,129.00	3,36,167.30	10%	36,996.00	3,73,163.30	3,32,903.70	3,07,701
Telephone Instuments	7,06,129.00	0.00									
ELECTRICAL FITTINGS				0.00	1,13,33,257.00	47,56,867.12	10%	6,21,598.00	53,78,465.12	59,54,791.88	56,70,889.8
	1,04,27,757.00	1,84,676.00		0.00	27,65,547.00	11,82,477.17		2,07,790.00	13,90,267.17	13,75,279.83	11,87,469.8
Electrical Fittings	23,69,947.00		0.00		50,70,840.00	23,37,560.41		4,09,992.00	27,47,552.41	23,23,287.59	27,33,279.5
Airconditioner	50,70,840.00	0.00		0.00	3,42,65,726.00	92,53,855.08		35,09,863.00	1,27,63,718.08	2,15,02,007.92	1,02,44,792.9
Generator	1,94,98,648.00	1,15,41,506.00	32,25,572.00	0.00	10,25,188.00	6,21,957.21		60,485.00	6,82,442.21	3,42,745.79	4,03,230.
Lab Equipments	10,25,188.00		0.00	0.00	0.00		15%	0.00	0.00	0.00	0.0
Sign Boards	0.00			0.00		17,032.00		35,104.00	52,136.00	1,98,921.00	2,10,057.0
Refrigerator	2,27,089.00		0.00	0.00	2,51,057.00	2,918.00		5,545.00	8,463.00	49,902.00	55,447.0
Sports Material	58,365.00		0.00	0.00	58,365.00	2,567.00	10%	4,877.00	7,444.00	43,896.00	48,773.0
Linen & Curtain	51,340.00	0.00	0.00	0.00	51,340.00	2,307.00	1070				
Musical Instrument	31,340.00										1.75,215.9
			0.00	0.00	6,43,019.00	4,67,803.06	15%	26,282.00	4,94,085.06	1,48,933.94	1,73,4133
VEHICLES	6,43,019.00	0.00	0.00								
Ford Icon Car						3,12,09,006.28	30%	14.01,725.00	3,26,10,731.28	32,70,691.72	46,72,416.7
VEHICLES- Commercial	3,58,81,423.00	0.00	0.00	0.00	3,58,81,423.00					45,42,847.36	59,82,412.3
Buses	3,30,01,423.00			0.00	4,91,96,112.00	4,19,00,049.64	40%	27,53,215.00	4,46,53,264.64	45,42,047.30	
July 1	4,78,82,462.00	4,87,600.00	8,26,050.00	0.00					29,22,08,933 05	25 38 91,112 52	26,48,19,726.9
COMPUTERS			63,76,621.00	0.00	54,61,00,045.57	25,96,53,033.59		3,25,55,899.46	29,22,08,933.03	188	1
TOTALS	52,44,72,760.5	1,52,50,664.00	63,76,621.00	-						101	

PRINCIPAL
Provide of Engg. & Technology,
OGLUDRI - 574 225, D.K

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31-MARCH-2017

YEAR	RECEIPTS		CURRENT	PREVIOUS	PAYMENTS		CURRENT YEAR
	OPENING BALANCES		TEAR	YEAR			CURRENT TEA
2,69,501.00	BANK BALANCES			6,94,17,68	1 Salary & Allowances paid	8,58,69,792	
	Canara Bank -115	1,00,167.00			8 Wages	430	
	Vijaya Bank - 1912	1,000.00			0 Honararium 0 Profession Tax paid	16,71,064	
	State Bank of India - 170	404.27	1,01,571.27		4 Provident Fund	3,96,900	
			.,,		8 Staff & Student Welafre Expenses	86,11,263 20,26,495	
11,17,11,346	Tution Fees collected	12,08,41,377			Affiliation form Administra Des for		
	Less: Student Freeship	12,00,41,377		7,83,94	Resource Expenseses	13,91,960	
	Less. Student Freeship	46,78,310	11,61,63,067	1,25,00	0 Membership Fee	2,25,023	
				18,84,68	Examination Fees paid	19,75,295	
4.500	University Fee collected				B Exam Expenses		
3.25.43.175	Miscelleanous Income	9,47,530			4 Seminar & Workshop	13,85,250	
38,00,287	Provident Fund Receipt	3,52,89,959			3 Sports Expenses	2,54,109	
3,36,200	Professtional Tax Receipt	40,91,389			Electricity Charges	32,24,834	
1,08,752	Interest Received	3,96,000			Printing & Stationery	1,17,467	
17,93,070	Examination Fees Received	1,16,486			Postage & Telegram	1,19,643	
1,64,020	Revaluation fee Received	22,92,521			Travelling & Conveyance	3,36,324	
	Consultancy Income	-			Refreshment charges	77,681	
	Donation Received	83,361			Telephone & Internet charges	18,37,553	
_ '	Alumni Assciation Fee	31,50,000		2,07,138	Newspaper & Periodicals	41,871	
	, usum , usciation ree	3,31,000	4,66,98,246	22,77,013	Repairs & Maintenance	14,26,239	
					Cleaning & Maintenance	30,45,179	
					Electrical Maintenance	2,44,994	
					Annual Maintenance	25,300	
					Computer maintenance	3,36,849	
					Lab Maintaince Charges	3,45,564	
					Garden Maintenance	1,83,519	
					Generator Expenses	1,89,597	
					Bank charges	5,584	
					Sundry Expenses	88,182	
				5,83,351	Cultural Programme Expenses	4,80,112	
				7,59,274	Placement Expenses	16,03,423	
					Transportation Charges	3,532	
					Chakravyuha Expenses	3,71,737	
					Inspection expenses	2,76,073	
					Legal Expenses	57,580	
				70,900	Taxi hire charges	44,338	
					Technical Talk expenses		
				11,79,788	Software Development charges	10,52,237	
					Building Maintenance	18,56,824	
				87,39,268	Advertisement & Publicity	42,80,301	
				3,640	Alvas Pragati	1,13,939	
					Gas expenses	18,504	
				2,27,800	Professional charges	87,500	
					Remuneration	1,36,489	
				2,333	Website renewal charges	-	
					Festival & celebration expenses	29,31,837	
					Panel damage & Interest	4,37,822	
					Vehicle Maintenance	91,472	
					Camp Expenses	2,34,544	
					Gratuity expenses	-,,	
					Service Charges	9,31,400	
					Shifting work	2,72,490	
					NSS expenses	1,07,320	13,08,43,435.40
				3,35,55,220.00	FIXED ASSETS		1,35,44,302 00
					CAPITAL ACCOUNT		1,00,14,002.00
				1,00,201.00	ALVAS EDUCATION FOUNDATION		1,85,73,742 85
					CLOSING BALANCES		
					BANK BALANCES:		
					Vijaya Bank - 1912	1,000.00	
					State Bank of India - 170	404.27	1,404.27

Date :30.10.2017 Place :Mangalore

Dr. M. MOHAN ALVA

tanjan, microsephore - 574 225, D.M.

COMPILED FROM CONSOLIDATED(AUDITED)
FINANCIAL STATEMENTS

FOR P. DEVKUMAR & CO.
CHARTERED ACCOUNANTS

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-APR-2016 TO 31-03-2017

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT YEAR
7,63,83,681	Salary & Allowances paid	8,67,28,516	11 17 11 346	Tution Fees collected	12,08,41,377	
95,698	Wages	430	11,17,11,040	Less: Student Freeship	46,78,310	11,61,63,067
2,36,900	Honararium	17,26,864		Less. Student Freeship	40,70,310	11,01,03,007
3,73,800	Profession Tax paid	3,98,100				
	Provident Fund	86,80,799	4 500	University Fee collected		9.47.530
24,65,568	Staff & Student Welafre Expenses	20,26,495		Miscelleanous Income		3,88,54,320
7,83,944	Affiliation fees, Admission, Reg. fees	13,91,960		Provident Fund Receipt		40,91,389
1,25,000	Membership Fee	2,25,023		Professtional Tax Receipt		3,96,000
18,84,680	Examination Fees paid	19,75,295		Interest Received		1,16,486
30,938	Exam Expenses	10,10,200		Examination Fees Received		22,92,521
5,86,754	Seminar & Workshop	13,85,250		Revaluation fee Received		22,02,021
4,57,973	Sports Expenses	2,54,109	1,04,020	Nevaldation lee Neceived		
	Electricity Charges	32,24,834	1 67 61 497	Excess of Expenditure Over	Income	87.58.217
8,33,690	Printing & Stationery	1,17,467	1,07,01,437	Excess of Experionale Over	IIICOIIIC	07,50,217
83.408	Postage & Telegram	1,19,643				
4.28.221	Travelling & Conveyance	3,36,324				
5 90 566	Refreshment charges					
	Telephone & Internet charges	77,681				
	Newspaper & Periodicals	18,37,553				
	Repairs & Maintenance	41,871				
	Generator Expenses	56,07,644				
		1,89,597				
	Bank charges	5,584				
	Sundry Expenses	88,182				
	Cultural Programme Expenses	4,80,112				
	Placement Expenses	16,03,423				
	Transportation Charges	3,532				
	Chakravyuha Expenses	3,71,737				
	Inspection expenses	2,76,073				
	Legal Expenses	57,580				
	Taxi hire charges	44,338				
13,652	Technical Talk expenses					
11,79,788	Software Development charges	10,52,237				
	Building Maintenance	18,56,824				
	Advertisement & Publicity	42,80,301				
3,640	Alvas Pragati	1,13,939				
28,462	Gas expenses	18,504				
2,27,800	Professional charges	87,500				
2,12,400	Remuneration	1,36,489				
2,333	Websitte renewal charges					
6,87,055	Festival & celebration expenses	29,31,837				
54,380	Panel damage & Interest	4,37,822				
	Vehicle Maintenance	91,472				
	Camp Expenses	2,34,544				
	Gratuity expenses	-				
	Service Charges	9,31,400				
	Shifting work	2,72,490				
	NSS expenses	1,07,320				
4,14,50,639	Depreciation	3,97,90,835				
16,72,22,847		17,16,19,530	16,72,22,847		7-1-1-1	17,16,19,530

Date :30.10.2017 Place :Mangalore

Dr. M. MOHAN ALVA
CHAIRMAN

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COMPILED FROM CONSOLIDATED(AUDITED) FINANCIAL STATEMENTS FOR P. DEVKUMAR & CO.,

CHARTERED ACCOUNANTS

(K. DEVADAS NAYAK, F.C.A.)
PARTNER

M.NO.28366 F.R.NO.000736S

Ministral Federal Moodaldri - 574 225, D.K.

BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULARS	SCH	BALANCE As On 31.03.17 Rs. P.	BALANCE As On 31.03.16 Rs. P.
LIABILITIES:			
CAPITAL ACCOUNT	А	25,16,49,292	28,85,80,453
LOANS & ADVANCES	В	10,38,415	3,00,000
OTHER CURRENT LIABILITIES & PROVISIONS	С	1,70,06,820	1,02,24,711
TOTAL LIABILITIES:		26,96,94,527	29,91,05,164
ASSETS:			
FIXED ASSETS	G	26,48,19,727	29,10,66,260
CURRENT ASSETS	D	39,16,700	74,16,700
LOANS & ADVANCES	Е	9,56,696	5,20,633
CASH AND BANK BALANCES	F	1,404	1,01,571
TOTAL ASSETS:	=	26,96,94,527	29,91,05,164

Date: 30.10.2017 Place: Mangalore COMPILED FROM CONSOLIDATED(AUDITED) FINANCIAL STATEMENTS FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

Dr. M. MOHAN ALVA CHAIRMAN

on another

(K. DEVADAS NAYAK, F.C.A.)

PARTNER M.NO.28366 F.R.NO. 000736S

Alve's institute of Engg. & Technology, Mijar, MOODBIDRI - 574 225, D.K.

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULARS	Rs.P.	Rs.P.
SCHEDINE 'AL CADITAL ACCOUNTS		
SCHEDULE `A' - CAPITAL ACCOUNTS: Balance As Per Last Balance Sheet	28,85,80,453.09	
Less: Amount Transferred to AEF	2,81,72,943.65	
Less: Excess of Expenditure over Income	87,58,216.99	
	TOTAL:	25,16,49,292.45
	TOTAL.	20,10,10,202.10
SCHEDULE `A' - LOANS AND ADVANCE SECURED LOANS:		
Canara Bank C/A -115		7,38,414.80
DEPOSITS:		
Security Deposit - Cafeteria		3,00,000.00
	TOTAL:	10,38,414.80
SCHEDULE 'C' - CURRENT LIABILITIES &	PROVISIONS	
SALARY PAYABLE:	T NO FIGURE	1,18,31,432.00
Remuneration Payable-Mescom		87,750.00
LIC Premium Payable		87,327.00
Profession Tax Payable		33,800.00
Provident Fund Payable		22,21,345.00
TDS payable		12,90,381.00
TOTAL		1,55,52,035.00



Alea's Institute of Engg. & Technology,
Mijor, MOODSIDRI - 574 225, D.K

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

OTHER LIABILITIES:		
Ashok Shetty		1,475.00
Adarsh H		4,780.00
Aishwarya		28,200.00
Arpitha Kunna		41,590.00
Giridhar UG		11,170.00
Alfiyakouser		50,000.00
Alisha AF		49,400.00
Alwin Elish		28,890.00
Alveera Lebretta D'souza		75,000.00
Ananda Prakash Malagouda		11,360.00
Anjana S		1,240.00
Anwin Rebello		75,000.00
Arafa Sultana		44,710.00
A Shabaz Khan		52,800.00
Ashley Nihal D'cunha		32,410.00
Clevin Daison		50,000.00
D'souza Mojek Joseph		34,130.00
Fathima Ashika		8,590.00
Giridhar UG		
Gourishankar Bannmathi		11,170.00
Hajaresab Duddusab Haravi		1,170.00
Hamza Mohammed Hafeez		41,590.00
Irfan Bagewadi		17,000.00
Jameel Ahamad		48,810.00
Jasmine Princy Lobo		24,000.00
Kushal K		25,000.00
Mohammad Rasool Awati		8,000.00
Mahendra		24,150.00
		54,390.00
Manaswitha M Shetty		4,700.00
Manjunatha M		1,240.00
Manoj V		1,420.00
Mc Neil Davon		35,280.00
Meer Mohammad Malik		12,500.00
Minal Pinto		30,000.00
Mufeed I Shareef		38,930.00
Nishmitha Shetty		2,110.00
Praveen Kumar BM		6,170.00
Prathviraj Ramesh More		15,000.00
Rahil Ibrahim		25,000.00
Rahul MR		3,340.00
Rajkumari Sunanda		30,000.00
Reena Lobo		64,390.00
Rohan R	- 0	30,000.00
Rohit Royson	0	38,000.00
Roslin Rajan	A O	
Roomi Rajan	CIE () I NO I AL Tochnology	16,200.00
	Milan MOODBIDRI - 574 225, D.K	12,10,305.00
	Milat. MOODBIDAL - 374 222,	

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

B/f	12,10,305.00
Samrin Banu Santhosh Kumar Sarvesh M Shaima Abdul Khader Shaziya Banu Shwetha MG Sourav Manikantan Susanna D'souza Swaraj K Syed Ismail Zabiulla Tejaswini Gowsa H Thaizeera A S Vasantha Kumar R S Vinod Dareppa Dadannavar Vivan Pais Wiltan Arul Fernandes	7,700.00 30,000.00 10.00 14,500.00 10,430.00 3,340.00 7,000.00 28,390.00 34,590.00 23,290.00 1,020.00 17,500.00 5,520.00 12,500.00 45,000.00 3,690.00
IOIAL	14,54,785.00
GRAND TOTAL	1,70,06,820.00

MANGALINU 1

PRINCIPAL

Proofs institute of Engg. & Technology,

Mijor. MOODBIDRI - 574 225, D.K.

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

	B/f	12,10,305.00
		7,700.00
Samrin Banu		30,000.00
Santhosh Kumar		10.00
Sarvesh M		
Shaima Abdul Khader		14,500.00
Shaziya Banu		10,430.00
Shwetha MG		3,340.00
		7,000.00
Sourav Manikantan		28,390.00
Susanna D'souza		34,590.00
Swaraj K		23,290.00
Syed Ismail Zabiulla		1,020.00
Tejaswini Gowsa H		17,500.00
Thaizeera A S		5,520.00
Vasantha Kumar R S		12,500.00
Vinod Dareppa Dadannavar		45,000.00
Vivan Pais		
Wiltan Arul Fernandes		3,690.00
	TOTAL	<u>14,54,785.00</u>
	GRAND TOTAL	1,70,06,820.00

CONTRACTOR OF THE PROPERTY OF

PRINCIPAL Alva's Institute of Engg. & Technology, (Mijor. MOODSIDRI - 574 225, D.K.

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE 'D' -CURRENT ASSETS OTHER DEPOSITS:

Mescom Deposit-AIET

1,16,700.00

BANK DEPOSITS:

Canara Bank FD AIET-674(2764303000030)	
Vijaya Bank FD 114902051000110	
Vijaya Bank FD 114902051000020	
Vijaya Bank FD 114902051000022	

5,00,000.00	
3.00.000.00	38,00,000.00

15,00,000.00 15,00,000.00

TOTAL:

39,16,700.00

PRINCIPAL

one of Engg. & Technology,
Mijus, mJOJSIDRI - 574 225, D.K.

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE 'E' - LOANS & ADVANCES:

OTHERS RECEIVABLES:	OTH	HERS	RECEI	VABL	ES:
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	TOTAL:	9,56,696.00
Vasudeva Shahapure	1,35,000.00	9,56,696.00
Sushanth Anil Lobo	10,000.00	
Sumanth	60,502.00	
Sourav Ganguli	10,000.00	
Sathyaprakash	95,000.00	
Neville Rodrigues	3,25,000.00	
Kumarswamy MC	360.00	
Dinesh	6,000.00	
Dharmanand	20,000.00	
Deekshith Kumar Jain	1,00,000.00	
Dattathreya	10,000.00	
Shreekanth Suvarna B	7,834.00	
Roshan Fernandes	20,000.00	
Praveen Raj	5,000.00	
Gladson LE Joseph	41,000.00	
Durgaprasad Baliga	75,000.00	
Deepak Raj	15,000.00	
Jagadish	21,000.00	

SCHEDULE 'F' - CASH AND BANK BALANCES:

BANK BALANCES:

 Vijaya Bank - 1912
 1,000.00

 State Bank of India - 170
 404.27

1,404.27

TOTAL: 1,404.27

PRINCIPAL

(**: institute of Engg. & Technology,

[Align: MOODBIDRI - 574 225, D.K.



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 01-04-2016	Additions During the Year More than 180 Days	During the Year Less	Deductions During the Year	As at	0 0 10		For the Year	As at 31-3-2017	As at 31-3-2017	As a 31-3-201
LAND	52,06,477.00	0.00	0.00	0.00	52,06,477.00	0.00	00/	0.00			
Statue	1,60,000.00	0.00		0.00	1,60,000.00	0.00		0.00	0.00	52,06,477.00 1,60,000.00	52,06,477.0 1,60,000.0
BUILDINGS											
Engineering Library Building	3,66,03,800.00	0.00	0.00	0.00	3 ((03 000 00						
Engineering Machanical Block	13,70,17,057.00	0.00		0.00	-,,,	1,33,59,051.07		23,24,474.89	1,56,83,525.96	2,09,20,274.04	2,32,44,748.9
Engineering College	12,03,68,123.60				13,70,17,057 00	3,35,08,075.70	10%	1,03,50,898.13	4,38,58,973.83	9,31,58,083.17	10,35,08,981.3
Transformer	30,51,232.00			0.00	12,03,68,123.60 30,51,232.00	5,66,57,404.11 12,51,335.94	10%	63,71,071.95 1,79,989.61	6,30,28,476.06 14,31,325.55	5,73,39,647.54 16,19,906.45	6,37,10,719.49 17,99,896.00
FURNITURE & FIXTURES	8,11,64,841.00	15,15,688.00	7,14,006.00	0.00	0 22 04 525 00	200000000					
EPABX	16,16,170.97	0.00		0.00	8,33,94,535.00 16,16,170.97	3,06,00,120.60 7,38,659.77	10%	52,43,741.14 87,751.12	3,58,43,861.74 8,26,410.89	4,75,50,673.26 7,89,760.08	5,05,64,720.40 8,77,511.20
Library Books	30,54,095.00	5,98,055.00	2,05,970.00	0.00	38,58,120.00	29,42,224.00	100%	8,12,911.00	37,55,135.00	1,02,985.00	1,11,871.00
ELECTRICAL EQUIPMENTS	80,65,257.00	8,47,815.00	4,41,966.00	0.00	93,55,038.00	24 70 722 22					
Telephone Instuments	7,04,129.00	0.00	, , , , , , , , , , , ,	0.00	7,06,129.00	24,70,732.29 2,95,171.30	10%	6,66,332.00 40,996.00	31,37,064.29 3,36,167.30	62,17,973.71 3,69,961.70	55,94,524.71 4,08,957.70
ELECTRICAL FITTINGS											
Electrical Fittings	1,01,87,391.00	2,17,328.00	23,038.00	0.00	1,04,27,757.00	41 20 040 12					
Airconditioner	19,95,192.00	3,27,755.00	47,000.00	0.00	23,69,947.00	41,28,048.12	10%	6,28,819.00	47,56,867.12	56,70,889.88	60,59,342.88
Generator	50,70,840.00	0.00	0.00	0.00	50,70,840.00	9,77,070.17	15%	2,05,407.00	11,82,477.17	11,87,469.83	10,18,121.83
Lab Equipments	1,73,44,385.00	20,12,013.00	1,42,250.00	0.00	1,94,98,648.00	18,55,216.41	15%	4,82,344.00	23,37,560.41	27,33,279.59	32,15,623.59
Sign Boards	9,99,948.00	12,040.00	13,200.00	0.00	10,25,188.00	74,58,502.08 5,51,963.21	15%	17,95,353.00	92,53,855.08	1,02,44,792.92	98,85,882.92
Refrigerator	0.00	0.00	0.00	0.00	0.00	0.00	15%	69,994.00	6,21,957.21	4,03,230.79	4,47,984.79
Sports Material	0.00	0.00	2,27,089.00	0.00	2,27,089.00	0.00	15%	0.00	0.00	0.00	0.00
Linen & Curtain	0.00	0.00	58,365.00	0.00	58,365 00	0.00	10%	17,032.00	17,032.00	2,10,057.00	0.00
Musical Instrument	0.00	0.00	51,340.00	0.00	51,340.00	0.00	10%	2,918.00 2,567.00	2,918.00 2,567.00	55,447.00 48,773.00	0.00
VEHICLES											0.00
Ford Icon Car	6,43,019.00	0.00	0.00	0.00	6,43,019.00	4,36,882.06	15%	30,921.00	4,67,803.06	1,75,215.94	2,06,136 94
EHICLES- Commercial											, , , , , , , , , , , , , , , , , , , ,
duses	3,58,81,423.00	0.00	0.00	0.00	3,58,81,423.00	2,92,06,542.28	30%	20,02,464.00	3,12,09,006.28	46,72,416.72	66,74,880.72
OMPUTERS	4,17,95,078 00	54,22,359.00	6,65,025.00	0.00	4,78,82,462 00	3,34,25,199.64	60%	84,74,850.00	4,19,00,049.64	59,82,412.36	83,69,878.36
TOTALS	51,09,28,458.57	1,09,53,053.00	25.91.249.00	0.00	52 44 72 760 57	21.00.62.102.77				37,02,112.30	03,07,078.36
TOTALS	31,07,20,436.37	1,09,55,055,00]	23,91,249.00	0.00	52,44,72,760.57	21,98,62,198.75		3,97,90,834.84	25,96,53,033.59	26,48,19,726.98	29,10,66,259.82

PRINCIPAL & Technology, Carlos 1997 - 574 225, D.A.