### P. Dev Kumar & Co.

CHARTERED ACCOUNTANTS

D.NO. 16-6-388/44, Millennium Towers, 2nd Floor, Opp. Highland Hospital, Falnir Road, MANGALORE - 575 002. © : 0824-2431525 Fax : 0824-4250865

E-mail: pdkandco@gmail.com

#### **CERTIFICATE**

Date: 05/07/2022

ALVA'S INSTITUTE OF ENGINEERING AN	ND TECHNOLOGY.							
A Unit of ALVA'S EDUCATION FOUNDATION ®, Moodbidri, D.K. F								
Expenditure on maintenace of Academic & Physical facilities 2020-21								
Expenses	Amount							
Building Maintenance	2,15,051							
Cleaning & Maintenance	16,03,308							
Electrical Maintenance	2,37,922							
Annual Maintenance	62,668							
Garden Maintenance	53,901							
Total physical facility Maintenance	21,72,850							
Software Development & website charges	18,62,873							
Computer maintenance	2,28,998							
Lab Maintaince Charges	2,44,186							
Internet	24,69,841							
Total academic facility Maintenance	48,05,898							
Total	69,78,748							

FOR P. DEVKUMAR & CO. CHARTERED ACCOUNTANTS

(K. DEVADAS NAYAK, ECA)

PARTNER FRN:0536

M.NO. 028366

MANGALURU - 1 Ph: 2431525 FRN. 0007358

UMAR

2nd Floor

OHINCIPAL

OHINCIPAL

Light of Engg. & Technology

Light MOUPSIDN - 574 225, D.K

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

PREVIOUS YEAR	RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		YEAR
	OPENING BALANCES				Salary & Allowances paid	6,52,30,178	
	BANK BALANCES:			7,57,500			
55,521		76,217			ESI paid		
93,617					Profession Tax paid		
93,017	Canara Bank C/A - 1004	3,87,825			Provident Fund		
4,95,584			4,64,042	3,63,788	Staff & Student Welafre Expenses	1,13,81,324	
4,95,504	State Bank of India - 170			48,80,753	Affiliation fees, Admission, Reg. E-	52,91,867	
				40,00,753	resource Exp	52,51,007	
	CASH IN HAND		2,388	84,742	Membership Fee	17,33,468	
	CASITINTIAND			61,91,593	Examination Fees paid		
20 40 064	Tution Food collected	14,77,25,711			Exam Expenses	19,22,890	
,20,49,964	Tution Fees collected	14,77,20,711	14,77,25,711	22,09,923		22,46,670	
	Less: Student Freeship		14,77,20,1	2,95,892		1,07,322	
				65,21,177		47,61,333	
				4,00,629		11,27,204	
		EC 42 220		4,00,023	Laboratory Expenses	50,15,938	
36,27,810	University Fee collected	56,13,330		10 57 075		3,72,787	
-	Other Fees	47,25,482			Printing & Stationery	3,72,707	
31,11,099	Miscelleanous Income	84,086			Postage & Telegram	4 00 000	
33.07.755	Provident Fund Receipt				Travelling & Conveyance	1,30,099	
	Professtional Tax Receipt			1,60,559	Refreshment charges	100000000000000000000000000000000000000	
	Interest Received			27,25,052	Telephone & Internet charges	69,022	
	Examination Fees Received			11.49.895	Newspaper & Periodicals		
		355			Repairs & Maintenance		
4,58,000	Donation received				Cleaning & Maintenance	16,03,308	
•	Revaluation Fees	A77"- 5				2,37,922	
-	Seminar & Workshop Income				Electrical Maintenance	62,668	
	Project Sponsorship	30,000			Annual Maintenance	02,000	
36,52,386	Consultancy Amount received	23,22,174			Computer maintenance	•	
5,82,000	Alumni Association Fee Collected	5,38,000	1,33,13,072	3,75,692	Lab Maintaince Charges		
				1,15,773	Garden Maintenance		
					Building Maintenance	2,15,051	
					Generator Expenses	-	
					Bank charges		
					Sundry Expenses	-	
				4,192	Cultural Programme Expenses	-	
				18,94,986	Cultural Programme Expenses		
					Placement Expenses		
					Transportation Charges	-	
					Inspection expenses		
				90,470	Legal Expenses		
				65,100	Taxi hire charges		
					Donation	-	
					Software Development charges	-	
					Advertisement & Publicity	-	
					Remuneration	-	
					Websitte renewal charges		
					Project Sponsorship	24.07.026	
					Vehicle Maintenance	31,97,926	
				3,49,016	Camp Expenses		
				-	General & Administrative Expenses	1,51,072	
				1,08,900	Patent Expenses		
				2,20,000	Service Charges	-	
				1,22,600	Shifting work	-	
					NSS expenses	-	
				4,000			10,48,58,
				97,98,956	FIXED ASSETS		26,61,
				3,31,03,042	CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION		5,35,82,
				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,
				2,388	CASH BALANCE		

Date: 28.10.2021 Place : Moodbidri

Monocham 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. 0007365

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	4. 90.422	
	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		, futricum
	Sports Expenses	400	
	Cultural Program Expenses	84,346	
	Pooja Expenses	22,576	1,07,322
8	Repairs & Maintenance Expenses	10 100 100 100 100	
	Annual Maintenance Charges-AMC	62,668	
	Building Maintenance	2,15,051	
	Cleaning & Maintenance	16,03,308	04.40.045
	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. 1. 545on		
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	ID PROVISIONS:	
Salany Provisions	1 26 92 173	
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
		,555
SCHEDULE 'F' - CASH AND BANK BALANCES:		
Cash in Hand		
BANK BALANCES:		
Canara Bank - 2764201000115		00.500
Canara Bank - 0612201001004		86,538
Axis Bank -918010065795742		93,898
Canara Bank - 2764101014878		72
		12,693
Canara Bank - 2764101015125		60,127
Canara Bank - 2764101015227		16,674
Canara Bank - 2764101015646		992
Canara Bank - 5268101015512		1,03,264
SBI - 64183589077		28,374
		4,02,632
		1,02,002



STATEMENT OF DEPRECIATION

	GROSS 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	0%	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

## P. Dev Kumar & Co.

CHARTERED ACCOUNTANTS

D.NO. 16-6-388/44, Millennium Towers, 2nd Floor, Opp. Highland Hospital, Falnir Road, MANGALORE - 575 002.

© : 0824-2431525 Fax : 0824-4250865

E-mail: pdkandco@gmail.com

3,75,692

24,69,740

38,93,154

99,23,171

#### **CERTIFICATE**

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

Date: 05/07/2022

A Unit of ALVA'S EDUCATION FOUNDATION ®, Moodbidri, D.K. Karnataka	a 574 227.							
Expenditure on maintenace of Academic & Physical facilities 2019-20								
Expenses	Amount							
Repairs & Maintenance	16,43,272							
Building Maintenance	3,52,276							
Shifting work	1,22,600							
Cleaning & Maintenance	35,92,900							
Electrical Maintenance	1,51,895							
Annual Maintenance	51,301							
Garden Maintenance	1,15,773							
Total physical facility Maintenance	60,30,017							
Software Development & website charges	9,93,972							
Computer maintenance	53,750							

Total academic facility Maintenance

Total

FOR P. DEVKUMAR & CO. CHARTERED ACCOUNTANTS

Lab Maintaince Charges

Internet

(K. DEVADAS NAYAK, FCA)

PARTNER

FRN:0536

M.NO. 028366

PRINCIPAL

Con's Institute of Engg. & Technology, Conjun. MOUDBIDRI - 574 225, D.K.

OPENING BALANCES   94,03,193   Sulary & Alexanders paid   7,5500   1,100   Clark Bark Call ALANCES   94,03,193   Sulary & Alexanders paid   7,5500   1,100   Clark Bark Call AL 115   55,521   1,40,4233   Henandrum   7,55000   1,100   Clark Bark Call Call Call Call Call Call Call Cal			ECEIPT & PAYME	ENT ACCOUNT FO	R 1-APRIL-2019 TO	2 31-MARCH-2020		
Add	PREVIOUS YEAR	RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	**************************************	CURRENT YEAR
Add		OPENING BALANCES			0.40.00.400	Colon 0 All		Wat for the last
1.10.00   Clarker 1912	2 27 000	BANK BALANCES:			100 S 5 10 S 5 1	, and inclined bala		8,93,68,477.00
1.0.000   Contrara Basic Cht.   1004   1004   1004   1002,977   334,800   Portient Free Protection   60,25,516   10,02,977   334,800   Portient Free Protection   60,25,516   10,02,977   334,800   Portient Free Protection   60,25,516   10,02,977   334,800   10,02,977   334,800   Portient Free Protection   60,25,516   10,02,977   10,000,977	2,27,088	Canara Bank C/A - 115	55,521		14,04,233			
10,510   State Bank of India - 170		Capaca Bank - 1912			3 64 500	Profession Tax oxid		
10,241,65,129   Tulion Fees collected   17,20,45,964   17,20,45,964   17,20,45,964   17,20,45,963   17,20,45,	10.510	State Bank of Ladia 479				Provident Fund		
Tution Fees colected	.0,0,0	State Bank of India - 170	4,95,584	6,44,722.25				
17.24,155,129   Tution Fees collected   17.20,49,984   20.47,220   48,807,525   4						Affiliation fees, Admission, Reg. E-		0,00,700.00
Less: Student Freeship	12,41,65,129	Tution Fees collected	47.00 10.00		20,47,226	resource Exp		48,80,752.60
21,35,843 University Fee collected 30,274,10,28 Collected 30,274,10,		Less: Student Freeship	SHOULD AND COMMISSION OF THE PARTY OF THE PA	47.00 10.000 00				84,742.00
21,35,843 University Fee collected 30,27,810,28 30,593,514 Miscelleanous income 31,11,098,55 30,57,550 31,514,09 Protiversity Recoigl 31,10,98,55 30,77,550 38,840 Protiversity Recoigl 31,10,98,55 30,77,550 38,840 Protiversity Recoigl 31,10,98,55 30,77,550 38,840 Protiversity Recoigl 31,10,98,55 30,000 38,840 Protiversity Recoigl 31,10,98,500 48,86,80,75 60,000 Donation received 55,59,59,60,00 25,54,60,10 Seminar & Workshop Income 40,000 Project Sponsorship 95,000,00 Seminar & Workshop Income 40,000 Project Sponsorship 95,000,00 Seminar & Workshop Income 40,000 Project Sponsorship 95,000,00 Seminar & Workshop Income 40,000 Constitution Amount received 55,238,60 55,386,00 55,386,		income and the		17,20,49,963.72				61,91,593.00
21.35.843 University Fee collected 38.27.810.28   69.68.304 Electricity Changes   5.22.17.5.5								22,09,923.00
3.58.99.514 Miscellanatus Informe 38,27,810.28 38,95.294 Provident Fund Receipt 33,07,75.00 3,58,400 Professional Tax Receipt 33,07,75.00 4,08,0,675 Examination Fees Received 4,08,000 6,0,000 0,000								2,95,892.00
Miscellianous Income	and the second second second	The confected	36,27,810.28		69,66,394			
3.58.4.09 Provident Fund Receipt 33.07.756.00 1.19.08 Professional Tar Receipt 3.13.07.756.00 1.19.08 Professional Tar Receipt 6.15.6.40 Fund for the set Received 9.1.980.00 4.8.8.00 Fund for the set Received 1.5.8.00					7 50 342	Renew Solar Engery		
3,14,400 Professional Tax Receipt 3,13,200.00 1,515,409 Traveling & Conveyance 3,44,83.00 1,515,409 Traveling & Conveyance 3,515,509 Traveling & Conveyance 4,515,509 Traveling & Conveyance 4,515,515,515,515,515,515,515,515,515,51	38,95,294	Provident Fund Receipt						
1,1996   Interest Received   51,890.00   4,88.269   Referenhment charges   1,50.555.00   60,000   0,50.599.00   2,50.69.10   1,20.00	3,58,400	Professtional Tax Receipt			5 15 469	Travelling & Conveyence		
68,00.05   Examination Fees Received   58,89,000.00   25,48,610   Talephone A Internet Charges   11,49,505,505,001   15,6480   Seminar & Workshop Income   4,00.00   7,76,086   Seminar & Workshop Income   96,500.00   36,52,386,00   55,62,347   Clearing & Maintenance   15,43,272,00   37,76,086   Consultancy Amount received   5,82,000.00   2,10,90,639,13   5,99,266   Annual Maintenance   51,301,000   7,76,086   Consultancy Amount received   5,82,000.00   2,10,90,639,13   5,99,266   Annual Maintenance   53,75,000   7,844,22   Lab Maintenance   11,57,75,000   7,844,22	81,096	Interest Received			4 88 260	Refreshment charges		50 May 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1.56.480 Seminar & Workshop Income 4.98,000.00	64,80,675	Examination Fees Received						
1,27,772   Repairs & Maintenance   16,43,272,00	60,000	Donation received	4,58,000.00					
37,76,056 Consulatory Amount received 35,92,000 35,42,041 Cleaning & Maintenance 15,1895,00 2,75,500 Alumni Association Fee Collected 5,82,000,00 2,10,90,639,13 5,89,266 Annual Maintenance 5,37,50,00 2,74,462 Lab Maintenance 5,37,50,00 2,27,324 Clark Maintenance 5,37,50,00 2,27,324 Clark Maintenance 5,37,50,00 2,27,324 Clark Maintenance 11,15,77,30 2,325 Computer maintenance 11,157,730 2,325 Clark Maintenance 11,15,77,30 2	1,56,480	Seminar & Workshop Income						
2.75.500 Alumni Association Fee Collected	40,000	Project Sponsorship	96,500.00					
7.8.4.22 Lab Mainthance Charges 7.8.4.22 Lab Mainthance Charges 2.97.324 Garden Maintenance 1.9.7.326 Generator Expenses 2.6.50.506 Ga. 32.66 Generator Expenses 1.6.7.67 Sundry Expenses 1.7.67 Sundry			36,52,386.00					1,51,895.00
7,84422	2,75,500	Alumni Association Fee Collected	5,82,000.00	2,10,90,639.13				51,301.00
2,97,324 Generator Expenses 4,41087.40 6,35,266 Generator Expenses 4,41087.40 6,35,266 Generator Expenses 4,41087.40 6,367 Sundy Expenses 4,19.07 4,17,902 Generator Expenses 4,19.20 4,17,902 Generator Expenses 4,19.20 4,17,902 Generator Expenses 4,19.20 4,17,902 Generator Expenses 4,19.20 4,17,902 Generator Expenses 4,29.20 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,1								53,750.00
6.35,266 Bank charges 65,139,266 Bank charges 65,139,266 Bank charges 65,139,266 Bank charges 65,139,266 Bank charges 65,139,261 Bank charges 65,139,261 Bank charges 65,139,261 Bank charges 18,94,985,300 Bank charges 18,122,47,00 Bank charges 19,470,00						Lab Maintaince Charges		3,75,692.00
23,659					2,97,324	Garden Maintenance		1,15,773.00
18,67,69 4,17,992 18,62,49 18,								4,41,087.40
14.17,902   Cultural Programme Expenses   18,94,985.90     18,62,469   Former Expenses   47,52,247,00     18,122   Egal Expenses   52,000.00     18,124   Egal Expenses   52,000.00     19,000   Total hire charges   50,000.00     19,000   Tot								66,519.35
18,62,469   Placement Expenses   47,52,247,00     29,810   81,328   Eggle Expenses   52,000.00     10,02,760   Taxi hire charges   65,100.00     3,80,669   Software Development charges   43,847,00     2,85,454   Software Development R Publicity   29,95,257,59     4,720   4,720   4,720     5,42,450   5,42,450   5,42,450     6,47,72   4,720   7,420     7,4095   7,4095   7,4095     7,4095   7,4095   7,4095     8,42,401   7,420   7,420     9,42,402   7,420   7,420     1,81,434   8,420   7,420     1,81,434   7,420   7,420     1,81,434   7,420   7,420   7,420     1,81,434   7,420   7,420   7,420     1,81,434   7,420   7,420   7,420   7,420     1,81,434   7,420   7,420   7,420   7,420   7,420     1,81,434   7,420								4,192.00
Transportation Charges 3,000.00 81,328 Legal Expenses 5,000.00 81,328 Legal Expenses 90,470.00 1,02,780 Shift ice charges 65,100.00 33,60,669 Shift ice charges 43,847.00 2,85,454 Building Maintenance 3,52,276.00 47,55,285 Advertisement & Publicity 29,95,257,59 27,139 Shift & Caberland & Caberl					4,17,902	Cultural Programme Expenses		18,94,985.90
29,610   Inspection expenses   52,000,000     13,286   Legal Expenses   90,470,000     1,02780								47,52,247.00
81,328 Legal Expenses 90,470,00 1,02780 1 7ask hite charges 65,100,00 3,506,695 500								3,000.00
1,02,780								52,000.00
5,000   Donation   2,52,000.00								90,470.00
33,60,699 Software Development charges 43,847.00 2,85,454 Bulliding Maintenance 3,32,276.00 47,55,285 Advertisement & Publicity 29,35,257.69 27,139 Gas expenses 4,720 Professional charges Profession								65,100.00
2,85,454					Comment of the Commen			2,52,000.00
47,55,28B       Adverlisement & Publicity       29,95,257,69         27,139       Gas expenses       2,73,057.00         4,720       Professional charges       2,73,057.00         5,42,459       Remuneration       2,73,057.00         Website renewal charges       9,50,125.00         57,40,55       Festival & celebration expenses       5         97,839       Panel damage & Interest       1         - Project Sponsorship       4,27,194.00         - Vehicle Maintenance       66,49,981.39         - Quantification       1,81,404         - Patent Expenses       1,08,900.00         1,81,434       Service Charges       2,20,000         2,08,350       Shifting work       1,22,600.00         1,62,402       CBSE Course expenses       20,567.00         4,62,402       CBSE Course expenses       20,567.00         2,28,000       Rent       4,000,00         1,176,9252       FIXED ASSETS       97,98,956.00         1,48,95,268       CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION       3,31,03,042.21         6,44,722       CLOSING BALANCES: Canara Bank C/A - 115       76,217         Canara Bank C/A - 115       76,217         Canara Bank C/A - 1004       3,87,825       4,64,042								
27,139   Gas expenses	34				47 55 205	Advantage Maintenance		
4,720   Foressional charges   2,73,057.00		2						29,95,257.69
5,42,450 Remuneration								
Vebsite renewal charges		*						
5,74,065   Festival & celebration expenses   97,883   97,883   97,883   97,883   97,883   97,883   97,983   97,0ject Sponsorship   4,27,194,00					5,42,450			
97,883 Panel damage & Interest					5 74 065	Festival & celebration avecages		
- Project Sponsorship - Vehicle Maintenance - Camp Expenses - Camp Expenses - Camp Expenses - Patent Expenses - Patent Expenses - Service Charges - 2,20,000.00 - S8,667 - NSS expenses - 2,28,000 - 4,62,402 - 2,28,000 - 4,62,402 - 2,28,000 - 9,67,600 - 1,17,69,252 - FIXED ASSETS - 97,98,956.00 - 1,48,95,268 - CAPITAL ACCOUNT - ALVAS EDUCATION FOUNDATION - CAPITAL ACCOUNT - ALVAS EDUCATION FOUNDATION - CASH BALANCES: - Canara Bank C/A - 1104 - CASH BALANCE - 2,388,000 - 2,388,000 - 2,28,000 - 2					97 883	Panel damage & Interest		
- Vehicle Maintenance 66,49,981.89 - 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 4,62,402 CBSE Course expenses 2,28,800 Rent 4,000,00 9,67,600 NBA Accrediation 4,000,00 1,17,69,252 FIXED ASSETS 97,98,956.00 1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 3,31,03,042.21 6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.06 - CASH BALANCE 2,388.00								4 07 404 00
- Camp Expenses 3,49,016.00 - Patent Expenses 1,08,900.00 2,06,350 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 3,31,03,042.21 6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.06 - CASH BALANCE 2,388.00					-			
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 NS 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 3,31,03,042.21 6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.06 - CASH BALANCE 2,388.00								
1,81,434 2,08,350 58,667 NSS expenses 4,62,402 2,28,800 9,67,600 1,17,69,252 1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 1104 - CASH BALANCE - 2,388 00 - 2,20,000.00 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 4,000,00 9,67,600 NBA Accrediation 4,000,00 1,17,69,252 FIXED ASSETS 97,98,956.00 1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 3,31,03,042.21 6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.06  - CASH BALANCE 2,388.00					1.81.434			
58,667 NSS expenses 20,567.00 4,62,402 CBSE Course expenses 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 3,31,03,042.21  6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.06  - CASH BALANCE  2,388 00						The state of the s		
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 3,31,03,042.21  6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.06  - CASH BALANCE  2,388 00								
2,28,800 Rent 4,000,00 9,67,600 NBA Accrediation 4,000,00  1,17,69,252 FIXED ASSETS 97,98,956.00  1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 3,31,03,042.21  6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.06  - CASH BALANCE 2,388.00								20,367.00
9,67,600 NBA Accrediation  1,17,69,252 FIXED ASSETS 97,98,956.00  1,48,95,268 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 3,31,03,042.21  6,44,722 CLOSING BALANCES: BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.06  - CASH BALANCE 2,388.00							1	4 000 00
1,48,95,268								4,000,00
ALVAS EDUCATION FOUNDATION 3,31,03,042.21  6,44,722					1,17,69,252	FIXED ASSETS		97,98,956.00
6,44,722 CLOSING BALANCES:  BANK BALANCES:  Canara Bank C/A - 115 76,217  Canara Bank C/A - 1004 3,87,825 4,64,042.06  - CASH BALANCE 2,388 00					1,48,95,268	CAPITAL ACCOUNT		
BANK BALANCES: Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.06 - CASH BALANCE 2,388 00						ALVAS EDUCATION FOUNDATION		3,31,03,042.21
Canara Bank C/A - 115 76,217 Canara Bank C/A - 1004 3,87,825 4,64,042.06 - CASH BALANCE 2,388 00								
Canara Bank C/A - 1004 3,87,825 4,64,042.06 - CASH BALANCE 2,388.00							1200	
- <u>CASH BALANCE</u> 2,388 00								404000
2,000 00							3,87,825	4,64,042.06
17,76,71,585.75 TOTAL 19,37,85,325.10 17,76,71,585.75 TOTAL 19,37,85,325.10					•	CASH BALANCE		2,388 00
	17,76,71,585.75	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.,
CHARTJERED ACCOUNANTS

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

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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	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 <b>-</b>	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

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Alve's Institute of Engg. & Technology,

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## 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.
6	Operating Cost		
	Admission Expenses	2.04.406	
	Annual Maintenance Charges	2,91,406	
	Building Maintenance	51,301	
	Cleaning & Maintenance	3,52,276 35,92,900	
	Computer Maintenance	53,750	
	Electrical Maintenance	1,51,895	
	Inspection Expenses	52,000	
	Lab Maintenance	3,75,692	
	Library Subscriptions, Magzine & Membership Fees	11,56,839	
	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		
	Software Development Expenses	43,847	
	Website Renewal & Maintenance	9,50,125	9,93,972
			-,,
9	Sports Cost		2,95,892
10	Students Cost		
10	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
	Otadenia Vvenare Expenses	2,55,050	2,10,70,970
11	Vehicles Cost	W-1.	
	Vehicle Diesel Expenses	48,79,659	
	Vehicle Insurance Charges	8,56,212	
	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
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
***	PRINCIPAL ute of Engg. & Technology on Engg. & Technology on Engg. & Technology	.,,50,400.00
Com's Institution (MO)	ute of Engg. & lections. ODBIDRI - 574 225, D.K	
tinizi, me		

#### ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

		G	ROSS BLOCK				DE	PRECIATION		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%	0.00	0.00	52.04.177.00		
Statue	1,60,000.00	0.00	0.00	0.00	1,60,000.00	(80.00)	-			,,	The state of the s	
BUILDINGS			İ							1,00,000.00	1,00,000.0	
Engineering Library Building	3,66,03,800.00	0.00	2.22		AND AND DESCRIPTION OF THE PARTY OF THE PART							
Engineering Machanical Block	13,70,17,057.00		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	9 91 22 192 00	4.55.38.800.04						
EPABX	16,16,170.97	2,01,110.00	2,02,331.00		8,81,23,183.00			42,48,429.84	(I)	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	
• - (2) - (2) - (3)	7,00,125.00	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											10 to 10	
Electrical Fittings	1,13,33,257.00	20,403.00	(2.025.00									
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	50,70,840.00	1		0.00	29,77,947.00	16,20,139.17		2,03,671.00	18,23,810.17	11,54,136.83	13,57,807.83	
Lab Equipments	3,91,80,439.00	66 210 00		0.00	50,70,840.00	30,96,045.41		2,96,219.00		16,78,575.59	19,74,794.59	
Sign Boards		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	2,26,01,380.92	
Sports Material	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	3,12,547.79	
Linen & Curtain	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	4,69,983.00	
Musical Instrument	66,988.00		1	0.00	66,988.00	13,884.00	10%	5,310.00	19,194.00	47,794.00	53,104.00	
Elevator	51,340.00			0.00	51,340.00	11,834.00	10%	3,951.00	15,785.00	35,555.00		
Lievator	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	36,53,849.00	39,506.00 25,91,285.00	
VEHICLES			į	1						,,-	-5,71,205.00	
Ford Icon Car	6,43,019.00	0.00	0.00	0.00	6,43,019.00	5,16,425.06	150/	10,000,00				
muser as a					5, 15, 515.00	3,10,423.00	1376	18,989.00	5,35,414.06	1,07,604.94	1,26,593.94	
EHICLES- Commercial		Ì		1			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		66,94,618.36	*** **********************************	
TOTALS	55,78,69,297.57	23,39,148.00	74,59,808.00	0.00	( 7( (0 0 0 0				51 54		34,06,669.36	
· othe	33,70,07,277.37	23,39,148.00	74,39,808.00	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

1.1's histiture of Engg. & Technology,
Linjur. INCOUDIDAL - 574 225, D.K

## P. Dev Kumar & Co.

CHARTERED ACCOUNTANTS

D.NO. 16-6-388/44, Millennium Towers, 2nd Floor, Opp. Highland Hospital, Falnir Road, MANGALORE - 575 002.

: 0824 - 2431525 Fax : 0824-4250865

E-mail: pdkandco@gmail.com

#### **CERTIFICATE**

Date: 05/07/2022

	<b>ALVA'S INSTITUTE</b>	<b>OF</b>	<b>ENGINEERING AND</b>	TECHNOLOGY.
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A Unit of ALVA'S EDUCATION FOUNDATION ®, Moodbidri, D.K. Karnataka 574 227.

Expenditure on main	tenace of Academic &	Physical facilities 2018-19
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Expenditure on maintenace of Academic & Physical facilities 2018-19				
Expenses	Amount			
Repairs & Maintenance	13,27,772			
Building Maintenance	2,85,454			
Shifting work	2,05,350			
Cleaning & Maintenance	35,42,041			
Electrical Maintenance	5,86,347			
Annual Maintenance	5,99,266			
Garden Maintenance	73,530			
Total physical facility Maintenance	66,19,760			
Software Development charges	33,60,669			
Computer maintenance	7,84,422			
Lab Maintaince Charges				
Internet	2,97,324			
T-4-1	24,76,911			
Total academic facility Maintenance	69,19,326			
Total	1,35,39,086			

FOR P. DEVKUMAR & CO. CHARTERED ACCOUNTANTS

(K. DEVADAS NAYAK, FCA)

PARTNER

" Institute of Engg. & Technology, ...,... MOUDEIDRI - 574 225, D.K.

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

DE VIOLES VEAE	RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT
REVIOUS YEAR	,			9,62,57,351	Salary & Allowances paid	9,46,33,193	
	OPENING BALANCES			19,75,973		14,84,233	
	THE PARTY AND TO			3,83,400		3,64,500	
1,404	Canara Bank C/A - 115	2,27,088		94,44,985		75,41,594	
		-,,-				16,62,972	
	Vijaya Bank - 1912	1,10,000		30,21,566		2,44,668	
	Canara Bank C/A - 1004	10,510	3,47,598	25,300	Affiliation fees, Admission, Reg. E-	2,11,000	
	State Bank of India - 170	10,010		46,87,490	resource Exp	20,47,226	
		and the second		67,59,779	Examination Fees paid	66,72,084	
11 63 15 092	Tution Fees collected	13,02,22,249		14,71,531	. a Marakahan	17,50,643	
11,63,13,032	Less: Student Freeship	60,57,120	12,41,65,129			2,00,896	
	Ecos. Oldon Troomp	,		3,24,786		69,66,394	
10.00.200	University Fee collected	21,35,843		28,12,947	Ctationani	7,50,342	
12,68,200		3,58,99,514		8,36,221	- a T-leason	1,19,983	
3,30,46,877	Miscelleanous Income	38,95,294		1,78,440	Postage & Telegram		
40,53,183	Provident Fund Receipt			5,21,575	Travelling & Conveyance	5,15,469	
3,81,400	Professtional Tax Receipt	3,58,400		2,52,023	Refreshment charges	4,88,269	
1,17,914	Interest Received	81,096			Telephone & Internet charges	25,46,610	
71,36,016	Examination Fees Received	64,80,675		25,32,938	Poriodicals	2,30,956	
	Donation received	60,000		2,53,940	Newspaper a 1 official	13,27,772	
	Revaluation Fees			12,66,125.00	Repairs & Maintenance		
		1,56,480		35.27.490.00	Cleaning & Maintenance	35,42,041	
6,79,000	Seminar & Workshop Income			14 24 412 00	Electrical Maintenance	5,86,347	
44,500	Project Sponsorship	40,000		14,24,412.00	Annual Maintenance	5,99,266	
22,94,514	Consultancy Amount received	37,76,056		29,960.00	Annual Maintenance	73,530	
	Alumni Association Fee Collected	2,75,500	5,31,58,858	1,83,574.00	Computer maintenance		
0,14,000	radinal radioada in 1 do Comotod	-11	and a second of Table 1	10.64.248.00	Lab Maintaince Charges	7,84,422	
				3 04 116 00	Garden Maintenance	2,97,324	
				3,04,110.00	Canada Evances	6,35,266	
					Generator Expenses	23,659	
				4,953	Bank charges		
				1,48,974	Sundry Expenses	18,678	
26 90 112	CAPITAL ACCOUNT		200	5,80,959	Cultural Programme Expenses	4,17,902	
				48,31,575	Placement Expenses	18,62,469	
	ALVAS EDUCATION FOUNDATION						
				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	
				18,29,963	Building Maintenance	2,85,454	
				48,26,678	Advertisement & Publicity	47,55,285	
				30,695	Alvas Pragati	-	
				21,520	Gas expenses	27,139	
				4,770	Professional charges	4,720	
					Remuneration		
				2,01,000		5,42,450	
				12,04,631	Festival & celebration expenses	5,74,065	
					Panel damage & Interest	97,883	
				5,301	Camp Expenses	-	
					Text Book	100	
				5,84,900	Service Charges	1 04 40 :	
				2,71,106		1,81,434	
					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	.,52,702	
				8,000	Rent		
				-	NBA Accrediation	2,28,800 9,67,600	15,03,62,34
				2,16,27,285	FIXED ASSETS		1,17,69,25
					CAPITAL ACCOUNT		1, 17,03,23
					ALVAS EDUCATION FOUNDATION		
							1,48,95,26
				3,47,598	CLOSING BALANCES:		
					BANK BALANCES:		
					Canara Bank C/A - 115		
					Vijaya Bank - 1912	55,521	
					State Bank of India	93,617	
06,45,263	TOT:				State Bank of India - 170	4,95,584	6,44,72
	TOTAL	1	7,76,71,586	18,06,45,263			

TE: 10.09.201 ACE : MANGALORE ap-note Dr. M. MOHAN ALVA

CHAIRMAN

COMPILED FROM CONSOLIDATED(AUDITED) FINANCIAL STATEMENTS

FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

PARTNER

Ph: 2431525

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

Alva's Institute of Engg. & Technology, Mijac, 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	Professtional 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		1,19,983	6,79,000		
5,21,575	Travelling & Conveyance	5,15,469	0,79,000	Seminar & vvorksnop income	1,56,480
2,52,023	Refreshment charges	4,88,269	2 24 40 467	E	
25,32,938	Telephone & Internet charges	25,46,610	2,24,48,457	Excess of Expenditure over Income	65,84,31
2,53,940	Newspaper & Periodicals				
77,99,925	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			
8.924	Transportation Charges	18,62,469			
9,468	Inspection expenses				
	Legal Expenses	29,610			
37,400	Taxi hire charges	81,328			
	Donation	1,02,780			
38 39 084	Software Development charges	5,000			
18,29,963	Building Maintenance	33,60,669			
48 26 678	Advertisement & Publicity	2,85,454			
30,695	Alvas Pragati	47,55,285			
	Gas expenses	-			
	Professional charges	27,139			
2 01 000	Remuneration	4,720			
12,04,631		5,42,450			
	Panel damage & Interest	5,74,065			
5 301	Camp Expenses	97,883			
	Text Book			*	
	Service Charges				
	Shifting work	1,81,434			
	NSS/NCC expenses	2,08,350			
	CECCourse expenses	58,667			
5,127		4,62,402			
8,000					
0,000	NBA Accrediation	2,28,800			
-	NDA Accrediation	9,67,600			
3,25,55,899	Depreciation	2,99,94,745			
18,94,12,204	· The second of the second	47.00 10.71			
10,01,12,204		17,98,16,748	18,94,12,204	Committee of the Commit	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	OUNTS:	1	
Balance As Per Last Balance She	eet	25 00 55 450	
Less : Transferred to AEF		25,00,55,456	
Less: Excess of Expenditure Ove	r Income	2,60,36,171	21-
and a superiority of the		65,84,317	21,74,34,968
	TOTAL:	100 mg	21,74,34,968
SALARY PAYABLE:		1 02 02 020	
TDS Payable		1,03,00,633	
	OTAL	6,75,745	
Marian and Carlos and	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		1,530	
Afrah saleem cse ii yr			
Aishwarya -1st yr ece		45,100	
Aiswarya ,be cse		28,200	
Arpitha kunne-ii be		5,000	
3hushan kumar-aiet		41,590	
Deeksha j acharya-ece-ii year		5,380	
loyson franklen c-2nd yr mba		425	
Kushal 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	
		30,020	
Rcahana c hulikatti-civil-ii year		25,000	
Sachin gowda bs aiet		42,130	
Sangeeta b-aiet		23,975	
Shreya, mba		270	
Sukshitha-aiet	~ N		
Vasantha kumar r s-aiet	(RX	530	
Vinutha ,cse 3rd year-aiet	ALO.	5,520 20	
Wiltan arul fernandes-iv civil	FRINCIPAL . Se's tastitute of Engg. &		1 33 40 404
	Mijar. MODDSIDRI - 574 TOTAL	225, D.K	1,33,19,104
	IOIAL		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

JOEN CIBAL

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				DEP	RECIATION		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	100000000	0.00	0.00	1,60,000.00	0.00	0%	0.00	0.00	1,60,000.00	1,60,000.0
BUILDINGS			Í								
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		0.00	Garage Contraction of the Contra	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				and the second s	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			1		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 PROPERTY OF THE	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	40 10		0.00	8 92	6,82,442.21 0.00	15%	55,155.00	7,37,597.21	3,12,547.79	3,42,745.79
Refrigerator	2,51,057.00	STATE OF THE PARTY	0.00	0.00	10000000		CONTRACTOR IN	0.00	0.00	0.00	0.00
Sports Material	5 8	10 50 15			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	(4) - Louis	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	3.00	3.00	3,30,01,723.00	3,20,10,731.20	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		2.99.94.745.41	32,22,03,678.46	23 56 65 619 11	25 38 91 112 52

PRINCIPAL

Chica: Institute of Engg. & Technology,

Chica: MOODBIDRI - 574 225, D.K.

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

1,404 OPENING BALANCE SANK BALANCES: Canara Bank C/A - 11 Vijaya Bank - 1912 Canara Bank C/A - 10 State Bank of India - 1  11,63,15,092 Tution Fees collected Less: Student Freeshi  12,68,200 University Fee collected Less: Student Freeshi 40,53,183 Provident Fund Recei 3,30,46,877 Miscelleanous Income 40,53,183 Provident Fund Recei 3,81,400 Professtional Tax Rec 1,17,914 Interest Received Examination Fees Rec 20,000 Examination Fees Rec 12,93,050 Revaluation Fees 6,79,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount r 3,14,000 Alumni Association Fee	OUS YEAR	RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR
1,404 BANK BALANCES: Canara Bank C/A - 11 Vijaya Bank - 1912 Canara Bank C/A - 10 State Bank of India - 1  11,63,15,092 Tution Fees collected Less: Student Freeshi 12,68,200 University Fee collected Less: Student Freeshi 40,53,183 Provident Fund Recei 3,81,400 Professtional Tax Rec 1,17,914 Interest Received 11,36,016 Examination Fees Rec 20,000 Donation received 12,93,050 Revaluation Fees 6,79,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount In 3,14,000 Alumni Association Fee  1,36,80,112 CAPITAL ACCOUNT	OUS TEAR	NEOEH 10		TEAR				
1,404 BANK BALANCES: Canara Bank C/A - 11 Vijaya Bank - 1912 Canara Bank C/A - 16 State Bank of India - 1  11,63,15,092 Tution Fees collected Less: Student Freeshi  12,68,200 University Fee collected Less: Student Freeshi 40,53,183 Provident Fund Recei 3,81,400 Professtional Tax Rec 1,17,914 Interest Received 71,36,016 Examination Fees Rec 20,000 Donation received 12,93,050 Revaluation Fees 6,79,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount In 3,14,000 Alumni Association Fee  1,36,80,112 CAPITAL ACCOUNT	OPEN	ING BALANCES			9,62,57,351		9,46,33,193	
Canara Bank C/A - 11 Vijaya Bank - 1912 Canara Bank C/A - 10 State Bank of India - 1  11,63,15,092 Tution Fees collected Less: Student Freeshi  12,68,200 3,30,46,877 40,53,183 Provident Fund Recei 3,81,400 Professtional Tax Rec 1,17,914 Interest Received 20,000 Examination Fees Rec 20,000 Capana Workshop Project Sponsorship 22,94,514 Consultancy Amount of Alumni Association Fees 1,36,80,112 CAPITAL ACCOUNT					19,75,973		14,84,233	
Vijaya Bank - 1912 Canara Bank C/A - 10 State Bank of India - 1  11,63,15,092 Tution Fees collected Less: Student Freeshi  12,68,200 University Fee collected Miscelleanous Income 40,53,183 Professtional Tax Red 1,17,914 Interest Received 20,000 Examination Fees Red 20,000 Seminar & Workshop Project Sponsorship 22,94,514 Consultancy Amount of Alumni Association Fee 1,36,80,112 CAPITAL ACCOUNT			2,27,088		3,83,400		3,64,500	
Canara Bank C/A - 10 State Bank of India - 1  11,63,15,092 Tution Fees collected Less: Student Freeshi  12,68,200 University Fee collected 40,53,183 Provident Fund Recei 3,81,400 Professtional Tax Rec 1,17,914 Interest Received 20,000 Examination Fees Rec 20,000 Examination Fees Rec 20,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount r 3,14,000 Alumni Association Fee  1,36,80,112 CAPITAL ACCOUNT					94,44,985		75,41,594	
Tution Fees collected Less: Student Freeshi 12,68,200 University Fee collected Miscelleanous Income 40,53,183 Provident Fund Recei 3,81,400 Professtional Tax Rec Interest Received Examination Fees Rec 20,000 Donation received 12,93,050 Revaluation Fees 6,79,000 Seminar & Workshop Project Sponsorship 22,94,514 Consultancy Amount 13,14,000 Alumni Association Fee 1,36,80,112 CAPITAL ACCOUNT			1,10,000		30,21,566	Staff & Student Welafre Expenses	16,62,972	
11,63,15,092 Tution Fees collected Less: Student Freeshi 12,68,200 University Fee collected Miscelleanous Income 3,81,400 Professtional Tax Recollected Interest Received 1,17,914 Interest Received Examination Fees Recollected Examination Fees Revaluation Fees Seminar & Workshop Project Sponsorship 22,94,514 Consultancy Amount 13,14,000 Alumni Association Fees Interest Received Examination Fees Revaluation Fees Revaluation Fees Seminar & Workshop Project Sponsorship 22,94,514 Consultancy Amount 13,14,000 Alumni Association Fees Recollected Interest Received Interes			10,510	3,47,598	25,300		2,44,668	
Less: Student Freeshi  12,68,200 University Fee collects 3,30,46,877 Miscelleanous Income 40,53,183 Provident Fund Recei 3,81,400 Professtional Tax Rec 1,17,914 Interest Received 20,000 Examination Fees Rec 20,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount r 3,14,000 Alumni Association Fee	Oldio I	Daily Of Mala			46,87,490	Affiliation fees, Admission, Reg. E- resource Exp	20,47,226	
Less: Student Freeshi  12,68,200 University Fee collects 3,30,46,877 Miscelleanous Income 40,53,183 Provident Fund Recei 3,81,400 Professtional Tax Rec 1,17,914 Interest Received 20,000 Examination Fees Rec 20,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount r 3,14,000 Alumni Association Fee	62 15 002 Tution	Fees collected	13,02,22,249		67,59,779	Examination Fees paid	66,72,084	
12,68,200 University Fee collects 3,30,46,877 Miscelleanous Income 40,53,183 Provident Fund Recei 3,81,400 Professtional Tax Rec 1,17,914 Interest Received 71,36,016 Examination Fees Rec 20,000 Donation received 12,93,050 Revaluation Fees 6,79,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount r 3,14,000 Alumni Association Fe	11		60,57,120	12,41,65,129	14,71,531	Seminar & Workshop	17,50,643	
3,30,46,877 40,53,183 7,81,400 1,17,914 71,36,016 20,000 12,93,050 67,9,000 44,500 22,94,514 3,14,000 Project Sponsorship Consultancy Amount of Alumni Association Fee CAPITAL ACCOUNT	Less	Student Freeship		-, -, -, -, -, -, -, -, -, -, -, -, -, -	3,24,786	Sports Expenses	2,00,896	
3,30,46,877 40,53,183 3,81,400 1,17,914 71,36,016 20,000 12,93,050 6,79,000 44,500 22,94,514 3,14,000 Project Sponsorship Consultancy Amount of Alumni Association Fee CAPITAL ACCOUNT			21,35,843		28,12,947		69,66,394	
40,53,183 3,81,400 1,17,914 71,36,016 20,000 12,93,050 67,9,000 44,500 22,94,514 3,14,000 Project Sponsorship Consultancy Amount re 3,14,000 Project Sponsorship Alumni Association Fee 1,36,80,112 CAPITAL ACCOUNT					8,36,221		7,50,342	
3,81,400 Professtional Tax Rec 1,17,914 Interest Received 71,36,016 Examination Fees Rec 20,000 Donation received 12,93,050 Revaluation Fees 6,79,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount r 3,14,000 Alumni Association Fe			3,58,99,514		1,78,440		1,19,983	
1,17,914 Interest Received 21,36,016 Examination Fees Rec 20,000 Donation received 12,93,050 Revaluation Fees 6,79,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount r 3,14,000 Alumni Association Fe			38,95,294				5,15,469	
71,36,016 Examination Fees Rec 20,000 Donation received 12,93,050 Revaluation Fees 6,79,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount r 3,14,000 Alumni Association Fe	3,81,400 Profes	stional Tax Receipt	3,58,400			Travelling & Conveyance	4,88,269	
20,000 Donation received 12,93,050 Revaluation Fees 6,79,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount r 3,14,000 Alumni Association Fe	1,17,914 Interes	st Received	81,096			Refreshment charges		
20,000 Donation received 12,93,050 Revaluation Fees 6,79,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount r 3,14,000 Alumni Association Fe	71,36,016 Examin	nation Fees Received	64,80,675		25,32,938	Telephone & Internet charges	25,46,610	
12,93,050 Revaluation Fees 6,79,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount of 3,14,000 Alumni Association Fe		on received	60,000		2,53,940	Newspaper & Periodicals	2,30,956	
6,79,000 Seminar & Workshop 44,500 Project Sponsorship 22,94,514 Consultancy Amount r 3,14,000 Alumni Association Fe					12.66.125.00	Repairs & Maintenance	13,27,772	
44,500 Project Sponsorship 22,94,514 Consultancy Amount r 3,14,000 Alumni Association Fe			1,56,480			Cleaning & Maintenance	35,42,041	
22,94,514 Consultancy Amount r 3,14,000 Alumni Association Fe						Electrical Maintenance	5,86,347	
3,14,000 Alumni Association Fe			40,000				5,99,266	
1,36,80,112 <u>CAPITAL ACCOUNT</u>	22,94,514 Consu	Itancy Amount received	37,76,056		• • • • • • • • • • • • • • • • • • • •	Annual Maintenance		
	3,14,000 Alumni	Association Fee Collected	2,75,500	5,31,58,858	1,83,574.00	Computer maintenance	73,530	
					10,64,248.00	Lab Maintaince Charges	7,84,422	
					3 04 116 00	Garden Maintenance	2,97,324	
						Generator Expenses	6,35,266	
						Bank charges	23,659	
							18,678	
						Sundry Expenses		
ALVAS EDUCATION				•		Cultural Programme Expenses	4,17,902	
	ALVAS	S EDUCATION FOUNDATION			48,31,575	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	
						Software Development charges	33,60,669	
					38,39,084			
					18,29,963		2,85,454	
					48,26,678	Advertisement & Publicity	47,55,285	
					30,695	Alvas Pragati		
					21,520	Gas expenses	27,139	
					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	
						Camp Expenses		
						Text Book		
						Service Charges	1 01 424	
						Shifting work	1,81,434	
							2,08,350	
						NSS expenses	58,667	
						CBSE Course expenses	4,62,402	
						Website renewal charges	-	
					8,000		2,28,800	
					- 11 th 31	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
						01 001110 011 1110		
					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 44 700
							4,90,004	6,44,722
18,06,45,263	,06,45,263	TOTA	AL .	17,76,71,586	18,06,45,263	TOTAL		17,76,71,586

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

AVIA

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

Charte MOOUSIDA - 5/4 225, D.K

## P. Dev Kumar & Co. Fax :0824-4250865

CHARTERED ACCOUNTANTS

D.NO. 16-6-388/44, Millennium Towers, 2nd Floor, Opp. Highland Hospital, Falnir Road, MANGALORE - 575 002.

: 0824 - 2431525

E-mail: pdkandco@gmail.com

#### **CERTIFICATE**

Date: 05/07/2022

### ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

Expenditure on maintenace of Academic & Physical facilities 2017-18

Expenses	Amount
Repairs & Maintenance	12,66,125
Building Maintenance	18,29,963
hifting work	2,71,106
Cleaning & Maintenance	35,27,490
Electrical Maintenance	14,24,412
annual Maintenance	29,960
Sarden Maintenance	3,04,116
Total physical facility Maintenance	86,53,172
oftware Development charges	38,39,084
omputer maintenance	1,83,574
ab Maintaince Charges	10,64,248
ternet	24,10,542
Total academic facility Maintenance	74,97,448
Total	1,61,50,620

OR P. DEVKUMAR & CO. HARTERED ACCOUNTANTS

.. DEVADAS NAYAK ,FCA)

RTNER N:0536

NO. 028366

1...,.... M.OODBIDRI - 574 225, D.K.

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

11,61,63,067	OPENING BALANCES BANK BALANCES: Vijaya Bank - 1912 State Bank of India - 170			YEAR			
11,61,63,067	BANK BALANCES: Vijaya Bank - 1912				EXPENSES		
11,61,63,067					Salary & Allowances paid	9,62,57,351.00	
11,61,63,067		1,000.00			Wages	40.75.070.00	
	State Bank of India - 170	404.27	1,404.27		Honararium	19,75,973.00	
	Tution Fees collected	12,21,31,632			Profession Tax paid Provident Fund	3,83,400.00 94,44,985.00	
	Less: Student Freeship	58,16,540	11,63,15,092		Staff & Student Welafre Expenses	30,21,566.00	
		30,10,040	11,00,10,002		Affiliation fees, Admission, Reg. E-		
				13,91,960	resource Exp	46,87,490.00	
	OTHER INCOMES			2,25,023	Membership Fee	25,300.00	
9,47,530	University Fee collected	12,68,200			Examination Fees paid	67,59,779.00	
3,52,89,959		3,30,46,877			Seminar & Workshop	14,71,531.00	
40,91,389 3,96,000	Provident Fund Receipt	40,53,183			Sports Expenses	3,24,786.00	
1,16,486	Professtional Tax Receipt Interest Received	3,81,400			Electricity Charges	28,12,947.00 8,36,220.50	
22,92,521	Examination Fees Received	1,17,914 71,36,016			Printing & Stationery	1,78,440.00	
31,50,000	Donation received	20,000			Postage & Telegram Travelling & Conveyance	5,21,575.00	
- 1,00,000	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	
		411.11			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		Lab Maintaince Charges	10,64,248.00	
					Garden Maintenance	3,04,116.00	
				1,89,597	Generator Expenses	1,22,655.00	
				5,584	Bank charges	4,952.57	
					Sundry Expenses	1,48,974.00	
					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	
					Legal Expenses	30,745.00	
				44,338	Taxi hire charges	37,400.00	
				40 50 007	Donation	1,80,000.00	
				10,52,237	Software Development charges	38,39,084.00	
					Building Maintenance Advertisement & Publicity	18,29,963.00	
					Alvas Pragati	48,26,678 00 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	.,00,020.00	
					Camp Expenses	5,301 00	
					Text Book	1,000.00	
					Service Charges	5,84,900.00	
					Shifting work	2,71,106.00	
				1,07,320	NSS expenses	1,73,161.00	
				-	CBSE Course expenses	16,801.00	
				-	Website renewal charges	5,127.00	
				-	Rent	8,000 00	15,86,70,379 07
				1,35,44,302.00	0 FIXED ASSETS		2,16,27,285.00
				1,85,73,742.8	5 CAPITAL ACCOUNT		
					ALVAS EDUCATION FOUNDATION		
				1,404.2	7 CLOSING BALANCES		
					Canara Bank C/A - 115	2.27.088.20	)
					Canara Bank C/A - 1004	1,10,000 3	
					State Bank of India - 170	10,509 9	
3,29,62,885			18,06,45,263	16,29,62,88		10,003 5	18.06.45.26

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 12,21,31,63	2
430	Wages			Less: Student Freeship 58,16,54	11,63,15,092
17,26,864	Honararium	20,41,973			
3,98,100	Profession Tax paid	3,49,600			
86,80,799	Provident Fund	72,23,640	9,47,530	University Fee collected	12,68,200
20,26,495	Staff & Student Welafre Expenses	30,21,566	3,88,54,320	Miscelleanous Income	3,56,99,891
13,91,960	Affiliation fees, Admission, Reg. fees	46,87,490	40,91,389	Provident Fund Receipt	40,53,183
2,25,023	Membership Fee	25,300	3,96,000	Professtional Tax Receipt	3,81,400
19,75,295	Examination Fees paid	67,59,779		Interest Received	1,17,914
-	Exam Expenses		22,92,521	Examination Fees Received	71,36,016
13,85,250	Seminar & Workshop	14,71,531		Donation received	20,000
2,54,109	Sports Expenses	3,24,786	-	Revaluation Fees	12,93,050
32,24,834	Electricity Charges	28,12,947		Seminar & Workshop Income	6,79,000
1,17,467	Printing & Stationery	8,36,221			
1,19,643	Postage & Telegram	1,78,440	87,58,217	Excess of Expenditure over Income	2,24,48,457
3,36,324	Travelling & Conveyance	5,21,575			
77,681	Refreshment charges	2,52,023			
18,37,553	Telephone & Internet charges	25,32,938			
41,871	Newspaper & Periodicals	2,53,940			
56,07,644	Repairs & Maintenance	77,99,925			
1,89,597	Generator Expenses	1,22,655			
5,584	Bank charges	4,953			
88,182	Sundry Expenses	1,48,974			
4,80,112	Cultural Programme Expenses	5,80,959			
16,03,423	Placement Expenses	48,31,575			
3,532	Transportation Charges	8,924			
3,71,737	Chakravyuha Expenses				
2,76,073	Inspection expenses	9,468			
57,580	Legal Expenses	30,745			
44,338	Taxi hire charges	37,400			
	Donation	1,80,000			
10,52,237	Software Development charges	38,39,084			
18,56,824	Building Maintenance	18,29,963			
42,80,301	Advertisement & Publicity	48,26,678			
1,13,939	Alvas Pragati	30,695			
18,504	Gas expenses	21,520			
87,500	Professional charges	4,770			
1,36,489	Remuneration	2,01,000			
29,31,837	Festival & celebration expenses	12.04.631			
4.37.822	Panel damage & Interest	1,50,820			
91,472	Vehicle Maintenance	1,50,820			
2,34,544	Camp Expenses	5,301			
2,04,044	Text Book				
9,31,400	Service Charges	1,000			
2,72,490	Shifting work	5,84,900			
1,07,320	NSS/NCC expenses	2,71,106			
1,07,320	CBSE Course expenses	1,73,161			
		16,801			
	Website renewal charges Rent	5,127 8,000			
3,97,90,835	Depreciation	3,25,55,899			
7,16,19,530		18,94,12,203	17,16,19,530		18,94,12,20

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

Dr. M. MOHAN ALVA CHAIRMAN CHARGERED ACCOUNANTS

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

PARTNER

M:NO. 28366

F.R. NO. 000736S

HAIRMAN PARTNET

FRINCIPAL

Marie of Engg. & Technology, Miljan MOODBIDRI - 574 225, D.K.

#### BALANCE SHEET AS AT 31st MARCH, 2018

PARTICULARS	SCH	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.)

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

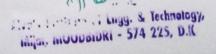
Mea's institute of Engg. & Technology, Miljor. MOODSIDRI - 574 225, D.K.

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

SARTICUL ARS	Rs.P.	Rs.P.
PARTICULARS	110.1	
SCHEDULE 'A' - CAPITAL ACCOUNTS:		
Balance As Per Last Balance Sheet	25,16,49,292.45	
Add : Received From AEF	2,08,54,620.74 2,24,48,456.72	25,00,55,456.47
Less: Excess of Expenditure Over Income	2,24,40,430.72	20,00,00,100,1
TOTAL:	<u> </u>	25,00,55,456.47
SCHEDULE 'C' - OTHER CURRENT LIABILITI	ES AND PROVISIONS:	
CALADY DAVABLE.	69,14,923.00	
SALARY PAYABLE:	1,16,501.00	
LIC Premium Payable Profession Tax Payable	31,400.00	
Provident Fund Payable	6,51,362.00	
TDS Payable	8,21,089.00	
TOTAL		85,35,275.00
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 Seetha	850.00	
Sushanth Anil Lobo	6,326.00	
Vasudev Shahapure	2,456.00	
Ventatesh	1,50,000.00	
Yuvaraj T	2,500.00	
Afrah Saleem CSE II YR	45100.00	
Aishwarya -1st Yr ECE	28200.00	
	41590.00	
Arpitha Kunne-II BE	45810.00	
Balegar Mohammad Yasin-MBA	8000.00	
Kushal K-BE	1420.00	
Manoj V - I Civil	12000.00	
Mohammad Asfwan-CSE II Year	42040.00	
Moshin I Bijapur Civil	7265.00	
Mukesh H M-AIET  MUSHAHID ALY YUSUF Civil II YR	9500.00	
	3200.00	
Philip Kuruvilla-AIET	9780.00	
Pratap Rajput Civil Rahul P Methi - 2017S4101	1000.00	
	9575.00	
Ranjitha Naik K-AIET	42130.00	
Sachin Gowda Bs Aiet	23975.00	
Sangeeta B-AIET		
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	7,41,592.0
GRAND TOTAL	0.1	92 76 867 0

**GRAND TOTAL** 

92,76,867.00



#### 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 ASSETS & 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

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

TOTAL:

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.

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			GROSS BLOCK		GROSS BLOCK					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.
Transformer		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	4,75,50,673.2
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			1.85,314.00	0.00	42,37,544.00	37,55,135.00	100%	3,89,752.00	41,44,887.00	92,657.00	1,02,985.0
Library Books	38,58,120.00	1,94,110.00	1,83,314.00	0.00	12,57,5				38,00,160.29	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		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	3,32,703.70	3,07,701
Telephone Instuments	7,06,129.00	,									
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	1,02,44,792.5
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	1,73,213.3
VEHICLES	6,43,019.00	0.00	0.00	3.00							
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	3,12,09,000.28	2070			12.12.017.26	59,82,412.3
Buses	3,38,61,423.00				4,91,96,112.00	4,19,00,049.64	40%	27,53,215.00	4,46,53,264.64	45,42,847.36	33,02,123
Buscs	4,78,82,462.00	4,87,600.00	8,26,050.00	0.00					20 22 20 22 25	25 38 91 112 52	26.48,19,726.9
COMPUTERS	4,70,02,402.00			0.00	54,61,00,045.57	25,96.53,033.59		3,25,55,899.46	29,22,08,933 05	23,38,71,112,32	
	52,44,72,760.5	1,52,50,664.00	63,76,621.00	0.00	34,01,00,0.31						

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

## P. Dev Kumar & Co.

D.NO. 16-6-388/44, Millennium Towers, 2nd Floor, Opp. Highland Hospital, Falnir Road, MANGALORE - 575 002.

: 0824 - 2431525 Fax : 0824-4250865

E-mail: pdkandco@gmail.com

#### **CERTIFICATE**

Date: 05/07/2022

### ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

### Expenditure on maintenace of Academic & Physical facilities 2016-17

Expenses Head	Amount
Repairs & Maintenance	12,27,253
Building Maintenance	18,56,824
Shifting work	2,72,490
Cleaning & Maintenance	30,45,179
Electrical Maintenance	2,44,994
Annual Maintenance	25,300
Garden Maintenance	1,83,519
Total physical facility Maintenance	68,55,559
Software Development charges	10,52,237
Computer maintenance	3,36,849
Lab Maintaince Charges	3,45,564
	18,37,553
Internet  Total academic facility Maintenance	35,72,203
Grand Total	1,04,27,762

FOR P. DEVKUMAR & CO. CHARTERED ACCOUNTANTS

(K. DEVADAS NAYAK, FCA)

PARTNER FRN:0536

M.NO. 028366

... territate of Engg. & Technology,

láijei, alouvaldri - 574 225, D.K.

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

Common	YEAR	RECEIPTS		CURRENT	PREVIOUS YEAR	PAYMENTS		CURRENT YEA
Canarra Bank - 115		OPENING BALANCES						
Maintain	2,69,501.00	BANK BALANCES			6,94,17,68	1 Salary & Allowances paid	8,58,69,792	
Sales Bark of India - 170		Canara Bank -115	1.00.167.00					
11,17,11,13  Tulion Fees collected		Vijaya Bank - 1912						
11,17,11,146   Tutton Fees collected   12,08,41,377   24,85,568   Staff S. Shudent Wellare Expenses   20,28,495   13,91,600		State Bank of India - 170		1 01 571 27				
11,17,11,13.6   Tulton Fees collected   12,08,41,377			- 404.21	1,01,571.27				
Less: Student Freeship 4,76,310 1,61,63,067 1,63,067 1,63,067 1,63,067 1,64,680 1,64	11,17,11,346	Tution Fees collected	12.00			Affiliation form Administra Don for	20,26,495	
4.500 University Fee collected 3.25.43.175 Mecolleanous income 3.25.43.175 Mecolleanous income 3.52.89.959 3.50.027 Professional Tax Receipt 4.09.1389 3.61.374 Electricity Charges 3.24,834 17.93.070 Examination Fees Received 1.10,489 1.83.08 Professional Conveyance 3.36,924 1.10,489 1.1					7,83,94		13,91,960	
4,500 University Fee collected 3,25,4,175 Miscelleanous Income 3,25,4,175 Miscelleanous Income 3,26,8,175 Miscelleanous Income 3,3,8,000 Professional Tax Receipt 3,3,8,000 Professional Tax Receipt 3,9,6,000 Received 1,74,202 Professional Tax Receipt 1,74,402 Professional Charges 1,74,503 Professional Charges 1,74,504 Profess		cess. Student Freeship	46,78,310	11,61,63,067	1,25,00	0 Membership Fee	2.25.023	
3,500 University Fee Collected 3,000 287 Provident Fund Receipt 1,000 288 288 289 22,4834 1,000 289 292 292 292 292 292 292 292 292 292					18,84,680	0 Examination Fees paid		
3.25.4.75 Miscelleanous Income 3.22.89.590 3.00.287 Provident Fund Recept 4.091.389 4.00.287 Provident Fund Recept 4.09	4 500	University Fee cellents						
38,00,287 Provident Fund Receipt 3,05,000 Professional Tax Receipt 1,08,752 Interest Received 1,16,486	3 25 43 175	Miscelleanous Income			5,86,754	4 Seminar & Workshop	13,85,250	
3,95,00   Professional Tax Receipt   3,96,000   3,33,900   Printing & Stationery   1,17,467   1,16,468   8,34,049   Postage & Telegram   1,16,439   1,16	38 00 287	Provident Fund Desciet			4,57,973	3 Sports Expenses	2,54,109	
1.08.752 Interest Received 1.79.3070 Examination Fees Received 1.79.3070 Examination Fees Received 1.64.020 Revaluation fee Received 1.64.020 Revaluation fee Received 1.65.020 Received feet Revaluation feet Received 1.65.020 Received feet Revaluation feet Received 1.65.020 Received Maintenance 1.65.020 Received Revaluation feet Received 1.65.020 Received Maintenance 1.65.020 Received Revaluation feet Received Revaluation feet Received Rece	3 36 200	Professional Tax B			36,61,374	4 Electricity Charges	32,24,834	
1,16,406 8,3409 Postage & Telegram 1,19,403 1,16,406 8,3409 Postage & Telegram 3,36,324 1,64,020 Remainston Fees Raceived 1,64,020 Remainston Fees Raceived 2,29,521 4,28,221 Tavelling & Conveyance 3,36,324 5,90,568 Refreshment charges 77,681 7,681	1.08.752	Interest Descript	3,96,000		8,33,690	Printing & Stationery		
1,64,020   Revaluation feet Received   22,92,521   4,28,221   Tavelling & Conveyance   3,36,324   77,681	17.03.070	Interest Received	1,16,486					
1,04,00   Nevaluation fee Received	17,93,070	Examination Fees Received						
Dorsation Received   31,50,000   31,50,0	1,64,020	Revaluation fee Received						
- Uonation Received 31,50,000	•	Consultancy Income	83.361					
- Alumni Assciation Fee 3.31,000 4,66,98,246 22.77,013 Repairs & Maintenance 30,45,179 1,18,887 Electrical Maintenance 24,4,994 7,05,900 Annual Maintenance 24,4,994 7,05,900 Annual Maintenance 25,300 3,22,783 Computer maintenance 36,640 4,91,275 Computer maintenance 36,640 4,91,275 Computer maintenance 183,519 8,46,600 Electrical Maintenance 183,519 8,46,400 Electrical Maintenance 183,519 8,46,400 Electrical Maintenance 183,519 Electrical Maintenance 184,600 Electrical Maintenance 184,600 Elegal Expenses 184,012 Elegal Expenses 184,013 Elegal Expenses 184,013 Elegal Expenses 184,013 Elegal Expenses 184,013 Elegal Expenses 184,014 Elegal Expenses 185,014 Elegal Expenses 184,014 Elegal Elegal Expenses 184,014 Elegal Elegal Expenses 184,014 Elegal	-	Donation Received						
2,7,7018 Repairs & Maintenance 12,4,894 (2,7918) Repairs & Maintenance 244,894 (70,590 Annual Maintenance 244,894 (70,590 Annual Maintenance 25,300 (3,22,763 Computer maintenance 3,36,849 (4,9127) E.J. & Maintance 12,500 (3,22,763 Computer maintenance 3,36,849 (4,9127) E.J. & Maintance Charges 3,45,564 (3,82,291 Garden Maintenance 18,5,519 (4,94,94) (4,9	- '	Alumni Assciation Fee		4.00.00.040	2,07,136	Newspaper & Periodicals		
1,18,887 Electrical Maintenance 25,300 3,22,763 Computer maintenance 3,36,849 4,91,275 Lab Maintaina Charges 3,45,564 3,82,281 Garden Maintenance 1,83,519 9,46,606 Generator Expenses 1,89,597 3,5958 Bank charges 5,584 4,5414 Sundry Expenses 8,182 5,83,351 Cultural Programme Expenses 4,80,112 7,59,274 Placament Expenses 16,03,423 3,8,49 Transportation Charges 3,532 30,28,824 Chakrayunta Expenses 2,76,073 1,10,482 Inspection expenses 2,76,073 1,10,482 Inspection expenses 2,76,073 1,10,482 Inspection expenses 4,4,338 1,655 Technical Talk expenses 44,338 1,3655 Technical Talk expenses 11,79,780 1,79,000 Tax hire charges 44,338 1,1653 Edition Maintenance 18,58,824 87,39,288 Adventisement & Publicity 42,20,301 3,640 Alvas Pragati 11,393 2,462 Gas expenses 18,564 2,27,800 Professional charges 67,500 2,12,400 Remuneration 1,36,469 2,333 Website renewal charges 29,31,837 4,474 Sish,86,97 Pastival & celebration expenses 29,31,837 4,54,300 Panel damage & interest 4,37,822 7,50,10 Vehicle Maintenance 91,472 8,36,869 Camp Expenses 2,34,544 1,69,27 Service Charges 9,31,400 2,33,97,87 Shifting work 2,72,490 1,69,27 NSS expenses 1,07,320 13,08,43,435 40 3,35,55,220 00 FIXED ASSETS 1,000,00 State Bank of India - 170 404,27 1,404,27  4,68,261,33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,742,65 LIO,571 BANK BALLANCES: 1,01,571 BANK BALLANCES: 1,000,00 State Bank of India - 170 404,27 1,404,27			3,31,000	4,66,98,246	22,77,013	Repairs & Maintenance		
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54,380 Panel damage & Interest 4,37,822 75,010 Vehicle Maintenance 91,472 8,36,869 Camp Expenses 2,34,544 1,60,475 Gratuity expenses 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,435.40 3,35,55,220 00 FIXED ASSETS 1,35,44,302 00 4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,742.85  CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000 00 State Bank of India - 170 404.27 1,404.27					6,87,055	Festival & celebration expenses	29,31,837	
75,010 Vehicle Maintenance 91,472 8,36,869 Camp Expenses 2,34,544 1,60,475 Gratuity expenses 14,74,900 Service Charges 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,435 40 3,35,55,220 00 FIXED ASSETS 1,35,44,302 00 4,68,261,33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,742 85 CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000 00 State Bank of India - 170 404.27 1,404 27								
8,36,869 Camp Expenses 2,34,544 1,60,475 Gratuity expenses 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,435 40 3,35,55,220 00 FIXED ASSETS 1,35,44,302 00 4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,742 85 CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000 00 State Bank of India - 170 404.27 1,404 27								
1,60,475 Gratuity expenses 14,74,900 Service Charges 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,435 40 3,35,55,220 00 FIXED ASSETS 1,35,44,302 00 4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,742 85 CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000 00 State Bank of India - 170 404.27 1,404 27								
14,74,900 Service Charges 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,435 40 3,35,55,220 00 FIXED ASSETS 1,35,44,302 00 4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,742 85  CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000 00 State Bank of India - 170 404.27 1,404 27							2,04,044	
2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,435 40 3,35,55,220 00 FIXED ASSETS 1,35,44,302 00 4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,742 85  CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000 00 State Bank of India - 170 404.27 1,404.27							0.24.400	
16,921 NSS expenses 1,07,320 13,08,43,435 40  3,35,55,220 00 FIXED ASSETS 1,35,44,302 00  4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,742 85  CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000 00 State Bank of India - 170 404.27 1,404 27								
3,35,55,220 00 FIXED ASSETS 1,35,44,302 00  4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,742 85  CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000 00 State Bank of India - 170 404.27 1,404 27								
4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,742 85  CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000 00 State Bank of India - 170 404.27 1,404 27							1,07,320	
ALVAS EDUCATION FOUNDATION 1,85,73,742.85  CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000.00 State Bank of India - 170 404.27 1,404.27								1,35,44,302 00
1,01,571 <u>BANK BALANCES:</u> Vijaya Bank - 1912 1,000 00 State Bank of India - 170 404.27 1,404.27					4,68,261.33			1,85,73,742.85
1,01,571 <u>BANK BALANCES:</u> Vijaya Bank - 1912 1,000 00 State Bank of India - 170 404.27 1,404.27						CLOSING BALANCES		
Vijaya Bank - 1912     1,000.00       State Bank of India - 170     404.27     1,404.27					1,01,571			
State Bank of India - 170 404.27 1,404.27							1 000 00	
								1 404 27
,07,30,851 16,29,62,885 15,07,30,851 16,29,62,885							154.21	1,404.27

Date :30.10.2017 Place :Mangalore

On - molanalva

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COMPILED FROM CONSOLIDATED(AUDITED)
FINANCIAL STATEMENTS

FOR P. DEVKUMAR & CO. CHARTERED ACCOUNANTS

(K DEVADAS NAYAK, F.C.A.)
PARTNER
M.NQ. 28366
F.R.NO. 0007365

#### 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	.0,70,200		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		
36,61,374	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	1,01,01,401	Excess of Experionale Over	moonic	01,50,211
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

on - wohau Dr. M. MOHAN ALVA

Dr. M. MOHAN ALVA CHAIRMAN MOODBIDRI S

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

MINISTER & Technology, Linguis MOODSIDRI - 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	E	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 CARITAL 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
	101712.	
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	1,18,31,432.00
SALARY PAYABLE:		87,750.00
Remuneration Payable-Mescom 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	^	30,000.00
Rohit Royson	0	38,000.00
Roslin Rajan	A O	16,200.00
1.Com rajan	C/fastitute of Engg. & Technology,	
	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
	OTAL	3,690.00 14,54,785.00
GRAI	ND TOTAL	1,70,06,820.00

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(PRINCIPAL proofs tostitute 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
O via Domu	7,700.00
Samrin Banu	30,000.00
Santhosh Kumar	10.00
Sarvesh M	14,500.00
Shaima Abdul Khader	10,430.00
Shaziya Banu	3,340.00
Shwetha MG	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 Vivan Pais	45,000.00
Wiltan Arul Fernandes	3,690.00
TOTAL	14,54,785.00
TOTAL	
GRAND TOTAL	1,70,06,820.00

COMMAN MANCALUMN 1 FRIN. 0007375

PRINCIPAL PRINCIPAL Stachnology, Migar. 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	

15,00,000.00	
5,00,000.00	
3 00 000 00	38 00 000 00

15,00,000.00

TOTAL:

39,16,700.00

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The of Engg. & Technology,

Mijus, mJOJJIDRI - 574 225, D.K.

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

#### SCHEDULE 'E' - LOANS & ADVANCES:

OTHERS RECEIVABLES:	CEIVABLES:
---------------------	------------

Jagadish	21 000 00	
Deepak Raj	21,000.00	
Durgaprasad Baliga	15,000.00	
	75,000.00	
Gladson LE Joseph	41,000.00	
Praveen Raj	5,000.00	
Roshan Fernandes	20,000.00	
Shreekanth Suvarna B	7,834.00	
Dattathreya	10,000.00	
Deekshith Kumar Jain	1,00,000.00	
Dharmanand	20,000.00	
Dinesh	6,000.00	
Kumarswamy MC	360.00	
Neville Rodrigues	3,25,000.00	
Sathyaprakash	95,000.00	
Sourav Ganguli	10,000.00	
Sumanth	60,502.00	
Sushanth Anil Lobo	10,000.00	
Vasudeva Shahapure	1,35,000.00	9,56,696.00
	TOTAL:	9,56,696.00

#### 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.

	GROSS BLOCK						DEPRECIATION				NET BLOCK	
Description	As on 01-04-2016	Additions During the Year More than 180 Days	During the Year Less	Deductions During the Year	As at	01,10	Rate	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% 0%	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			-,,,	1,33,59,051.07	10%	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% 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							
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	41.00.010.10						
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	10,18,121.8	
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	21.00.62.102.7-1				37,02,112.30	03,07,078.36	
TOTALO	31,07,20,430.37	1,09,55,055.00]	23,71,249.00	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.