



ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY

A Unit of Alva's Education Foundation (R)

(Affiliated to Visvesvaraya Technological University, Belagavi

Approved by AICTE, New Delhi & Recognised by Government of Karnataka)

Shobhavana Campus, Mijar, Moodbidri - 574 225, Mangalore, D.K., Karnataka State.

Phone : 08258-262724 (O), 262725 (P), Telefax:08258-262726

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Ref: AIET/FSC/01

Date: 25.02.2022

STATEMENT OF THE INSTITUTION FREESHIP / SCHOLARSHIP

Sl.No	Period	Particulars	No. of students benefitted	Amount (INR)
1	2016-17	Institution Freeship	321	46,78,310.00
2	2017-18	Institution Freeship	338	58,16,540.00
3	2018-19	Institution Freeship	339	60,57,120.00
4	2019-20	Institution Freeship	582	1,16,79,280.00
5	2020-21	Institution Freeship	524	1,06,91,780.00



Finance officer

Finance Officer

Alva's Education Foundation (R.)

Moodbidri - 574227



Principal

PRINCIPAL

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

2016-17

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AS ON 31st March, 2017

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

Income & Expenditure as on 1-April-2016 to 31-March-2017

As on 31.03.2016 (Rs.)	Expenses	As on 31.03.2017 (Rs.)	As on 31.03.2016 (Rs.)	Income	As on 31.03.2017 (Rs.)
12,57,72,207.40	SCHEDULE 'I' - DIRECT EXPENSES:	13,18,28,695	15,04,61,350.00	SCHEDULE 'H' - DIRECT INCOMES:	16,28,61,313
7,63,83,681	Salary & Allowances paid	8,67,28,516	11,17,11,346	Tuition Fees collected	12,08,41,377
95,698	Wages	430		Less: Student Freeship	46,78,310
2,36,900	Honarium	17,26,864			11,61,63,067
3,73,800	Profession Tax paid	3,98,100			
81,13,473	Provident Fund	86,80,799	4,500	University Fee collected	9,47,530
24,65,568	Staff & Student Welfare Expenses	20,26,495	3,25,43,175	Miscellaneous Income	3,88,54,320
7,83,944	Affiliation fees, Admission, Reg. fees	13,91,960	38,00,287	Provident Fund Receipt	40,91,389
1,25,000	Membership Fee	2,25,023	3,36,200	Professional Tax Receipt	3,96,000
18,84,680	Examination Fees paid	19,75,295	1,08,752	Interest Received	1,16,486
30,938	Exam Expenses	-	17,93,070	Examination Fees Received	22,92,521
5,86,754	Seminar & Workshop	13,85,250	1,64,020	Revaluation fee Received	-
4,57,973	Sports Expenses	2,54,109			
36,61,374	Electricity Charges	32,24,834			
8,33,690	Printing & Stationery	1,17,467			
83,408	Postage & Telegram	1,19,643			
4,28,221	Travelling & Conveyance	3,36,324			
5,90,566	Refreshment charges	77,681			
18,57,007	Telephone & Internet charges	18,37,553			
2,07,138	Newspaper & Periodicals	41,871			
56,93,187	Repairs & Maintenance	56,07,644			
9,46,060	Generator Expenses	1,89,597			
35,958	Bank charges	5,584			
45,414	Sundry Expenses	88,182			
5,83,351	Cultural Programme Expenses	4,80,112			
7,59,274	Placement Expenses	16,03,423			
38,849	Transportation Charges	3,532			
30,25,824	Chakravayuha Expenses	3,71,737			
1,10,482	Inspection expenses	2,76,073			
15,630	Legal Expenses	57,580			
70,900	Taxi hire charges	44,338			
13,652	Technical Talk expenses	-			
11,79,788	Software Development charges	10,52,237			
13,00,535	Building Maintenance	18,56,824			
87,39,268	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	Website renewal charges	-			
6,87,055	Festival & celebration expenses	29,31,837			
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	-			
14,74,900	Service Charges	9,31,400			
2,33,978	Shifting work	2,72,490			
16,921	NSS expenses	1,07,320			
2,46,89,143	Excess of Income over Expenditure before depreciation	3,10,32,618			
15,04,61,350	TOTAL	16,28,61,313	15,04,61,350	TOTAL	16,28,61,313
4,14,50,639	Add: Depreciation	3,97,90,835	1,67,61,497	Excess of Expenditure Over Income	87,58,217
16,72,22,847	TOTAL	17,16,19,530	16,72,22,847	TOTAL	17,16,19,530

For ALVA'S EDUCATION FOUNDATION @.

M. Mohan AS

Dr. M. MOHAN ALVA
CHAIRMANCompiled from Consolidated (Audited)
Financial StatementsCA. UMESHA RAO M.
CHARTERED ACCOUNTANT
M.N:207835

PLACE: MOODBIDRI

DATE: 30-10-17



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

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

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

As on 31.03.2017 (Rs.)	Expenses	As on 31.03.2018 (Rs.)	As on 31.03.2017 (Rs.)	Income	As on 31.03.2018 (Rs.)
13,18,28,695.40	SCHEDULE 'T' - DIRECT EXPENSES:	15,68,56,304	16,28,61,313.25	SCHEDULE 'H' - DIRECT INCOMES:	16,69,63,746
8,67,28,516	Salary & Allowances paid	9,66,32,421	11,61,63,067	Tuition Fees collected	12,21,31,632
430	Wages	-	-	Less: Student Freeship	58,16,540
17,26,864	Honarium	20,41,973	-	-	11,63,15,092
3,98,100	Profession Tax paid	3,49,600	-	-	-
86,80,799	Provident Fund	72,23,640	9,47,530	University Fee collected	12,68,200
20,26,495	Staff & Student Welfare Expenses	30,21,566	3,88,54,320	Miscellaneous Income	3,56,99,891
13,91,960	Affiliation fees, Admission, Reg. fees	46,87,490	40,91,389	Provident Fund Receipt	40,53,183
2,25,023	Membership Fee	25,300	3,96,000	Professional Tax Receipt	3,81,400
19,75,295	Examination Fees paid	67,59,779	1,16,486	Interest Received	1,17,914
-	Exam Expenses	-	22,92,521	Examination Fees Received	71,36,016
13,85,250	Seminar & Workshop	14,71,531	-	Donation received	20,000
2,54,109	Sports Expenses	3,24,786	-	Revaluation Fees	12,93,050
32,24,834	Electricity Charges	28,12,947	-	Seminar & Workshop Income	6,79,000
1,17,467	Printing & Stationery	8,36,221	-	-	-
1,19,643	Postage & Telegram	1,78,440	-	-	-
3,36,324	Travelling & Conveyance	5,21,575	-	-	-
77,681	Refreshment charges	2,52,023	-	-	-
18,37,553	Telephone & Internet charges	25,32,938	-	-	-
41,871	Newspaper & Periodicals	2,53,940	-	-	-
56,07,644	Repairs & Maintenance	77,99,925	-	-	-
1,89,597	Generator Expenses	1,22,655	-	-	-
5,584	Bank charges	4,953	-	-	-
88,182	Sundry Expenses	1,48,974	-	-	-
4,80,112	Cultural Programme Expenses	5,80,959	-	-	-
16,03,423	Placement Expenses	48,31,575	-	-	-
3,532	Transportation Charges	8,924	-	-	-
3,71,737	Chakravyuha Expenses	-	-	-	-
2,76,073	Inspection expenses	9,468	-	-	-
57,580	Legal Expenses	30,745	-	-	-
44,338	Taxi hire charges	37,400	-	-	-
-	Donation	1,80,000	-	-	-
10,52,237	Software Development charges	38,39,084	-	-	-
18,56,824	Building Maintenance	18,29,963	-	-	-
42,80,301	Advertisement & Publicity	48,26,678	-	-	-
1,13,939	Alvas 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	-	-	-	-
2,34,544	Camp Expenses	5,301	-	-	-
-	Text Book	1,000	-	-	-
9,31,400	Service Charges	5,84,900	-	-	-
2,72,490	Shifting work	2,71,106	-	-	-
1,07,320	NSS/NCC expenses	1,73,161	-	-	-
-	CBSE Course expenses	16,801	-	-	-
-	Website renewal charges	5,127	-	-	-
-	Rent	8,000	-	-	-
3,10,32,618	Excess of Income over Expenditure before depreciation	1,01,07,442	-	-	-
16,28,61,313	Total	16,69,63,746	16,28,61,313	Total	16,69,63,746
3,97,90,835	Depreciation	3,25,55,899	87,58,217	Excess of Expenditure over Income	2,24,48,457
17,16,19,530	TOTAL	18,94,12,204	17,16,19,530	TOTAL	18,94,12,204

For ALVA'S EDUCATION FOUNDATION @.

Dr. M. MOHAN ALVA
CHAIRMAN

Compiled from Consolidated (Audited)
Financial Statements

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

PLACE : MOODBIDRI
DATE : 10-9-2018



2018-19

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

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

Income & Expenditure as on 1-April-2018 to 31-March-2019

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

For ALVA'S EDUCATION FOUNDATION @.

PLACE : MOODBIDRI

DATE : 17-10-2019

m. Mohan
Dr. M. MOHAN ALVA
CHAIRMAN

Compiled from Consolidated
Financial Statements

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

UDIN: 19207835AAAA F&C

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

Income & Expenditure as on 1-April-2019 to 31st March 2020

As on 31.03.2019 (Rs.)	Expenses	As on 31.03.2020 (Rs.)	As on 31.03.2019 (Rs.)	Income	As on 31.03.2020 (Rs.)
149,822,003	SCHEDULE 'I' - DIRECT EXPENSES:	154,014,463	173,232,431	SCHEDULE 'H' - DIRECT INCOMES:	204,819,883
4,942,319	Advertisement & Promotional Cost	3,284,752	124,165,129	Tuition Fees Collected	183,729,244
104,030,349	Employment Cost	89,913,319	2,135,843	University Fee Collected	3,627,810
1,170,657	Festival & Celebrations Cost	1,920,914	35,899,514	Miscellaneous Income	7,899,985
232,480	General & Administrative Cost	521,688	3,895,294	Provident Fund/ESI Collected	3,307,755
10,879,934	Occupancy Expenses	10,091,945	358,400	Professional Tax Collected	313,200
12,997,863	Operating Cost	14,459,831	81,096	Interest Received	81,980
1,750,643	Seminar & Workshop Cost	4,805,190	6,480,675	Examination Fees Received	5,859,909
3,360,669	Software & Website Expenses	993,972	60,000	Donation Received	-
200,896	Sports Cost	295,892	156,480	Seminar & Workshop Income	-
10,256,192	Students Cost	21,076,978			
-	Vehicles Cost	6,649,982			
23,410,428	Excess of Income over Expenditure before depreciation	50,805,420			
173,232,431	Total	204,819,883	173,232,431	Total	204,819,883
29,994,745	Depreciation	27,589,382	6,584,317	Excess of Expenditure over Income	-
-	Excess of Income over Expenditure	23,216,039			
179,816,748	TOTAL	204,819,883	179,816,748	TOTAL	204,819,883

Place: MOODBIDRI
Date : 25-01-2021

For ALVA'S EDUCATION FOUNDATION @.



Dr. M. MOHAN ALVA
CHAIRMAN



Compiled from Consolidated
Financial Statements

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

UIN: 21207335 AAAABP7601

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

BALANCE SHEET AS AT 31st March, 2021

As On 31.03.2020 Rs.P.	PARTICULARS	SCH	As On 31.03.2021 Rs.P.	As On 31.03.2020 Rs.P.	PARTICULARS	SCH	As On 31.03.2021Rs.P.
	<u>LIABILITIES:</u>				<u>ASSETS:</u>		
19,73,62,624.45	CAPITAL ACCOUNT	A	24,06,45,464.14	21,78,75,193.39	FIXED ASSETS	G	19,51,09,741.49
0.00	LOANS & ADVANCES	B	0.00	15,00,000.00	CURRENT ASSETS	D	6,43,35,044.72
0.00	SUNDRY CREDITORS		16,88,782.00	9,84,820.00	LOANS & ADVANCES	E	17,033.00
2,34,63,819.00	OTHER CURRENT LIABILITIES & PROVISIONS	C	1,75,30,205.00	4,66,430.06	CASH AND BANK BALANCES	F	4,02,631.93
22,08,26,443	TOTAL LIABILITIES:		25,98,64,451.14	22,08,26,443	TOTAL ASSETS:		25,98,64,451.14

NOTE: LAND & BUILDING WITH CORRESPONDING DEPRECIATION PERTAINING TO ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY MOODBIDRI IS INCLUDED IN THE ABOVE BALANCE SHEET

Place: MOODBIDRI

Date : 20/01/2022

For ALVA'S EDUCATION FOUNDATION @.



m. mohan

Dr. M. MOHAN ALVA
CHAIRMAN



Compiled from Consolidated
Financial Statements

CA. UMESHA RAO M.
CHARTERED ACCOUNTANT

UDIN: 22207835AAAABV4738

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, 2021

PARTICULARS	Rs.P.	Rs.P.
<u>SCHEDULE 'A' - CAPITAL ACCOUNTS:</u>		
Balance As Per Last Balance Sheet	19,73,62,624.45	
Add:Contribution from AEF for the Year	1,23,35,252.26	
Add: Excess of Income Over Expenditure	3,09,47,587.43	24,06,45,464.14
TOTAL:		24,06,45,464.14
<u>SCHEDULE 'B' - LOANS & ADVANCES:</u>		
<u>SECURED LOANS:</u>		
TOTAL:		0.00
<u>SCHEDULE 'C' - OTHER CURRENT LIABILITIES AND PROVISIONS:</u>		
Salary Provisions	1,36,82,173.00	
Provicent Fund Payable	14,33,835.00	
Professional Tax Payable	71,000.00	
ESI payable	83,191.00	
Duties & Taxes Payable	7,64,193.00	
Other Payable	3,81,000.00	
Exam Remuneration Payable	93,507.00	
Scholarship Payable	9,46,025.00	
LIC payable	75,281.00	
TOTAL		1,75,30,205.00
<u>OTHER LIABILITIES:</u>		
Sundry Creditors		16,88,782.00
GRAND TOTAL		25,98,64,451.14



SCHEDULE 'D' - CURRENT ASSETS & DEPOSITS:**BANK DEPOSITS:**

0.00

SCHEDULE 'E' - LOANS & ADVANCES:

Advance Salary & Loan

17,033.00

OTHERS RECEIVABLES:

Sundry Debtors

6,43,35,044.72

TOTAL:**6,43,52,077.72****SCHEDULE 'F' - CASH AND BANK BALANCES:****Cash in Hand**

0.00

BANK BALANCES:

Canara Bank - 2764201000115

Dr 86,537.59

Canara Bank - 0612201001004

Dr 93,897.69

Axis Bank -918010065795742

Dr 72.01

Canara Bank - 2764101014878

Dr 12,693.00

Canara Bank - 2764101015125

Dr 60,127.00

Canara Bank - 2764101015227

Dr 16,674.00

Canara Bank - 2764101015646

Dr 992.35

Canara Bank - 5268101015512

Dr 1,03,263.80

SBI - 64183589077

Dr 28,374.49

TOTAL:**4,02,631.93****GRAND TOTAL****6,47,54,709.65**

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.
UNIT of ALVA'S EDUCATION FOUNDATION ®, Moodbidri, D.K. Karnataka 574 227.

STATEMENT OF DEPRECIATION

Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	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
LAND & BUILDINGS:											
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	52,06,477.00
Engineering 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
Engineering Mechanical 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
Engineering 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:											
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	11,54,136.83
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 Instruments	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%	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	14,27,426.00	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



ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

Income & Expenditure as on 1-April-2020 to 31st March 2021

Expenses	As on 31.03.2021 (Rs.)	Income	As on 31.03.2021 (Rs.)
SCHEDULE 'I' - DIRECT EXPENSES:	13,00,91,195	SCHEDULE 'H' - DIRECT INCOMES:	16,10,38,783
Salary & Allowance Expenses	6,52,30,178	Tuition Fees Collected	14,77,25,711
Library, Journals & Membership Expenses	17,33,468	University Fee Collected	56,13,330
Laboratory Expenses	50,15,938	Other Fees	76,15,656
Seminar, Workshop & Training Expenses	22,46,670	Miscellaneous Income	84,086
University & Affiliation Expenses	43,39,175		
Printing & Stationery Expenses	3,72,787		
Sports, Cultural & Celebrations Expenses	1,07,322		
Repairs & Maintenance Expenses	21,18,949		
Admission & Promotional Expenses	9,52,692		
General & Administrative Expenses	1,51,072		
Examination Expenses	19,22,890		
Fuel & Electricity Expenses	47,61,333		
Green & Renewable Energy Expenses	11,27,204		
Students Welfare Expenses	1,13,81,324		
Travelling & Conveyance Expenses	1,30,099		
Telephone & Postage Expenses	69,022		
Vehicles Maintenance	31,97,926		
Depreciation	2,52,33,146		
Excess of Income over Expenditure before depreciation	3,09,47,587		
Total	16,10,38,783	Total	16,10,38,783

NOTE: LAND & BUILDING WITH CORRESPONDING DEPRECIATION PERTAINING TO ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY IS INCLUDED IN THE ABOVE INCOME & EXPENDITURE ACCOUNT

Place: MOODBIDRI

For ALVA'S EDUCATION FOUNDATION @.

Date : 20/01/2022



Dr. M. Mohan Alva
Dr. M. MOHAN ALVA
CHAIRMAN



Compiled from Consolidated
Financial Statements

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

UDIN: 22207835 AAAABV4738

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

SCHEDULES TO THE INCOME & EXPENSITURE ACCOUNT AS AT 31st March, 2021

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



9	Admission & Promotional Expenses		
	Admission Expenses	1,19,237	
	Advertisement Expenses	8,33,455	<u>9,52,692</u>
10	General Administrative Expenses		
	Bank Charges & Commission	2,399	
	Garden Maintenance	53,901	
	Interest on TDS	94,772	<u>1,51,072</u>
11	Examination Expenses		<u>19,22,890</u>
12	Fuel & Electricity Expenses		
	Generator Expenses	1,80,510	
	Electricity Charges	45,80,823	<u>47,61,333</u>
13	Green & Renewable Energy Expenses		
	Green Energy & Environment Audit Expenses	1,59,300	
	Solar Electricity Charges	9,67,904	<u>11,27,204</u>
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	<u>1,13,81,324</u>
15	Travelling & Conveyance		
	Refreshment & Lodging Charges	49,394	
	Travelling & Conveyance	80,705	<u>1,30,099</u>
16	Telephone & Postage Expenses		
	Postage & Courier Charges	18,390	
	Telephone Charges	50,632	<u>69,022</u>
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	<u>31,97,926</u>
TOTAL			<u>10,48,58,048</u>

