

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	Tution Fees collected	12,08,41,377
95,698	Wages	430		Less: Student Freeship	46,78,310
2,36,900	Honararium	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	Professtional 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	Chakravyuha 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 *AD*

**Dr. M. MOHAN ALVA
CHAIRMAN**

Compiled from Consolidated (Audited)
Financial Statements

**CA. 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 'I' - DIRECT EXPENSES:	15,68,56,304	16,28,61,313.25	SCHEDULE 'II' - DIRECT INCOMES:	16,69,63,746
8,67,28,516	Salary & Allowances paid	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	9,47,550	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	Chakravayuha 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 @.

PLACE : MOODBIDRI

DATE : 10-9-2018

Dr. M. MOHAN ALVA
CHAIRMAN



Compiled from Consolidated (Audited)
Financial Statements

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

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

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

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

As on 31.03.2018 (Rs.)	Expenses	As on 31.03.2019 (Rs.)	As on 31.03.2018 (Rs.)	Income	As on 31.03.2019 (Rs.)
156,856,304.07	SCHEDULE 'I' - DIRECT EXPENSES:	149,822,003	166,963,746.35	SCHEDULE 'II' - DIRECT INCOMES:	173,232,431
96,632,421	Salary & Allowances paid	94,037,940	116,315,092	Tuition Fees collected	130,222,249
2,041,973	Honarium	1,571,733		Less: Student Freeship	6,057,120
349,600	Profession Tax paid	360,900			124,165,129
7,223,640	Provident Fund	7,512,606			
3,021,566	Staff & Student Welfare Expenses	1,662,972	1,268,200	University Fee collected	2,135,843
4,687,490	Affiliation fees, Admission, Reg. fees	2,047,226	35,699,891	Miscellaneous Income	35,899,514
25,300	Membership Fee	244,668	4,053,183	Provident Fund Receipt	3,895,294
6,759,779	Examination Fees paid	6,672,084	381,400	Professional Tax Receipt	358,400
1,471,531	Seminar & Workshop	1,750,643	117,914	Interest Received	81,096
324,786	Sports Expenses	200,896	7,136,016	Examination Fees Received	6,480,675
2,812,947	Electricity Charges	6,966,394	20,000	Donation received	60,000
836,221	Printing & Stationery	750,342	1,293,050	Revaluation Fees	-
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 : MOOBBIDRI

DATE : 17-10-2019

m. Mohan Rao
Dr. M. MOHAN ALVA
CHAIRMAN



Compiled from Consolidated
Financial Statements

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

UDIN: 19207835AAAAFQ2599

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	Tution 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

UDIN: 21207835AAAABP7601

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 'II' - DIRECT INCOMES:	16,10,38,783
Salary & Allowance Expenses	6,52,30,178	Tution 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
Date: 20/01/2022

For ALVA'S EDUCATION FOUNDATION ®



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



Compiled from Consolidated
Financial Statements

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

UDIN:22207835AAABV4738