

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, 2017

Sl. No.	PARTICULARS	SCH	BALANCE	BALANCE
			As On 31.03.17 Rs.P.	As On 31.03.16 Rs.P.
<u>LIABILITIES:</u>				
1.	CAPITAL ACCOUNT	A	25,16,49,292	28,85,80,453
2.	LOANS & ADVANCES	B	10,38,415	3,00,000
3.	SUNDRY CREDITORS		-	-
4.	OTHER CURRENT LIABILITIES & PROVISIONS	C	1,70,06,820	1,02,24,711
TOTAL LIABILITIES:			26,96,94,527	29,91,05,164
<u>ASSETS:</u>				
1.	FIXED ASSETS	G	26,48,19,727	29,10,66,260
2.	CURRENT ASSETS	D	39,16,700	74,16,700
3.	LOANS & ADVANCES	E	9,56,696	5,20,633
4.	CASH AND BANK BALANCES	F	1,404	1,01,571
TOTAL ASSETS:			26,96,94,527	29,91,05,164

For ALVA'S EDUCATION FOUNDATION @.

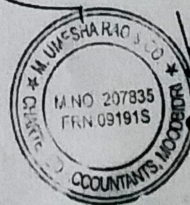
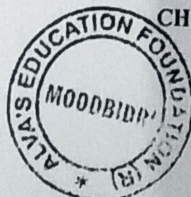
Compiled from Consolidated (Audited)
Financial Statements

Place: MOODBIDRI

Date: 30-10-17

m. mohan

Dr. M. MOHAN ALVA
CHAIRMAN



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

[Signature]
PRINCIPAL

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

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Sl. No.	PARTICULARS	SCH	BALANCE	BALANCE
			As On 31.03.17 Rs.P.	As On 31.03.16 Rs.P.
1.	DIRECT INCOMES	H	16,28,61,313	15,04,61,350
2.	DIRECT EXPENSES	I	13,18,28,695	12,57,72,207
3.	PROFIT BEFORE ADDING DEPRECIATION(1-2)		3,10,32,618	2,46,89,143
4.	ADD:DEPRECIATION		3,97,90,835	4,14,50,639
5	EXCESS OF EXPENDITURE OVER INCOME (3-4)		-87,58,217	-1,67,61,497

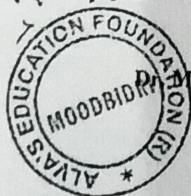
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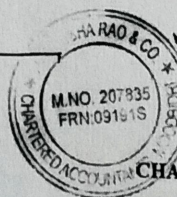
Place: MOODBIDRI

Date : 30-10-17

Financial Statements



MOHAN ALVA
CHAIRMAN



CA. UMESHA RAO M.
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SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULARS	Rs.P.	Rs.P.
<u>SCHEDULE 'A' - CAPITAL ACCOUNTS:</u>		
Balance As Per Last Balance Sheet	28,85,80,453.09 ✓	
Less: Contribution to AEF for the Year	2,81,72,943.65	
less: Excess of Expenditure over Income	87,58,216.99 ✓	25,16,49,292.45
TOTAL:		25,16,49,292.45
<u>SCHEDULE 'B' - LOANS & ADVANCES:</u>		
Canara Bank C/A -115		7,38,414.80
<u>DEPOSITS:</u>		
Security Deposit - Cafeteria	3,00,000.00	
		3,00,000.00
TOTAL:		10,38,414.80
<u>SCHEDULE 'C' - OTHER CURRENT LIABILITIES AND PROVISIONS:</u>		
<u>SALARY PAYABLE:</u>		
Remuneration Payable-Mescom		1,18,31,432.00
LIC Premium Payable		87,750.00
Profession Tax Payable		87,327.00
Provident Fund Payable		33,800.00
TDS payable		22,21,345.00
		12,90,381.00
TOTAL		1,55,52,035.00
<u>OTHER LIABILITIES:</u>		
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
C/f		1,37,215.00



	B/f	1,37,215.00
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		11,170.00
Gourishankar Bannmathi		1,170.00
Hajaresab Duddusab Haravi		41,590.00
Hamza Mohammed Hafeez		17,000.00
Irfan Bagewadi		48,810.00
Jameel Ahamad		24,000.00
Jasmine Princy Lobo		25,000.00
Kushal K		8,000.00
Mohammad Rasool Awati		24,150.00
Mahendra		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		38,000.00
Roslin Rajan		16,200.00
	C/f	12,10,305.00



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

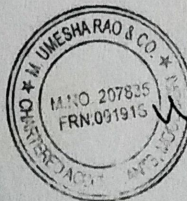
SCHEDULE 'D' - CURRENT ASSETS & DEPOSITS:

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:	39,16,700.00



SCHEDULE 'E' - LOANS & ADVANCES:

OTHERS RECEIVABLES:

Jagadish	21,000.00	
Deepak Raj	15,000.00	
Durgaprasad Baliga	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:

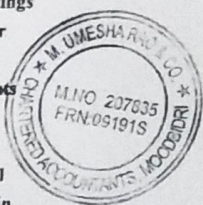
Vijaya Bank - 1912	1,000.00 Dr	
State Bank of India - 170	404.27 Dr	1,404.27
TOTAL:		1,404.27



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Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As on 01-04-2016	Additions During the Year More than 180 Days	Additions During the Year Less than 180 Days	Deductions During the Year	As at 31-3-2017	Up to 31-3-2016	Rate	For the Year	As at 31-3-2017	As at 31-3-2017	As at 31-3-2016
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
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
BUILDINGS W.I.P											
Engineering Mechanical Block	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
BUILDINGS											
Engineering Library Building	3,66,03,800.00	0.00	0.00	0.00	3,66,03,800.00	1,33,59,051.07	10%	23,24,474.89	1,56,83,525.96	2,09,20,274.04	2,32,44,748.93
Engineering Mechanical Block	13,70,17,057.00	0.00	0.00	0.00	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	10,35,08,981.30
Engineering College	12,03,68,123.60	0.00	0.00	0.00	12,03,68,123.60	5,66,57,404.11	10%	63,71,071.95	6,30,28,476.06	5,73,39,647.54	6,37,10,719.49
Transformer	30,51,232.00	0.00	0.00	0.00	30,51,232.00	12,51,335.94	10%	1,79,989.61	14,31,325.55	16,19,906.45	17,99,896.06
FURNITURE & FIXTURES											
EPABX	8,11,64,841.00	15,15,688.00	7,14,006.00	0.00	8,33,94,535.00	3,06,00,120.60	10%	52,43,741.14	3,58,43,861.74	4,75,50,673.26	5,05,64,720.40
	16,16,170.97	0.00	0.00	0.00	16,16,170.97	7,38,659.77	10%	87,751.12	8,26,410.89	7,89,760.08	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											
Telephone Instruments	80,65,257.00	8,47,815.00	4,41,966.00	0.00	93,55,038.00	24,70,732.29	10%	6,66,332.00	31,37,064.29	62,17,973.71	55,94,524.71
	7,04,129.00	0.00	2,000.00	0.00	7,06,129.00	2,95,171.30	10%	40,996.00	3,36,167.30	3,69,961.70	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	41,28,048.12	10%	6,28,819.00	47,56,867.12	56,70,889.88	60,59,342.88
Airconditioner	19,95,192.00	3,27,755.00	47,000.00	0.00	23,69,947.00	9,77,070.17	15%	2,05,407.00	11,82,477.17	11,87,469.83	10,18,121.83
Generator	50,70,840.00	0.00	0.00	0.00	50,70,840.00	18,55,216.41	15%	4,82,344.00	23,37,560.41	27,33,279.59	32,15,623.59
Lab Equipments	1,73,44,385.00	20,12,013.00	1,42,250.00	0.00	1,94,98,648.00	74,58,502.08	15%	17,95,353.00	92,53,855.08	1,02,44,792.92	98,85,882.92
Sign Boards	9,99,948.00	12,040.00	13,200.00	0.00	10,25,188.00	5,51,963.21	15%	69,994.00	6,21,957.21	4,03,230.79	4,47,984.79
Refrigerator	0.00	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
Sports Material	0.00	0.00	2,27,089.00	0.00	2,27,089.00	0.00	15%	17,032.00	17,032.00	2,10,057.00	0.00
Linen & Curtain	0.00	0.00	58,365.00	0.00	58,365.00	0.00	10%	2,918.00	2,918.00	55,447.00	0.00



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	As on 01-04-2016	Additions During the Year More than 180 Days	Additions During the Year Less than 180 Days	Deductions During the Year	As at 31-3-2017	Up to 31-3-2016	Rate	For the Year	As at 31-3-2017	As at 31-3-2017	As at 31-3-2016
Musical Instrument	0.00	0.00	51,340.00	0.00	51,340.00	0.00	10%	2,567.00	2,567.00	48,773.00	0.00
VEHICLES											
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
VEHICLES- Commercial Buses	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
COMPUTERS	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	21,98,62,198.75		3,97,90,834.84	25,96,53,033.59	26,48,19,726.98	29,10,66,259.82



[Signature]

PRINCIPAL

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

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

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CHAIRMAN

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PLACE : MOODBIDRI

DATE : 30-10-17