

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, 2018

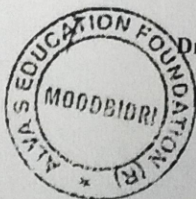
Sl. No.	PARTICULARS	SCH	BALANCE	BALANCE
			As On 31.03.18	As On 31.03.17
			Rs.P.	Rs.P.
<u>LIABILITIES:</u>				
1.	CAPITAL ACCOUNT	A	25,00,55,456 ✓	25,16,49,292
2.	LOANS & ADVANCES	B	-	10,38,415
3.	SUNDRY CREDITORS		-	-
4.	OTHER CURRENT LIABILITIES & PROVISIONS	C	92,76,867	1,70,06,820
TOTAL LIABILITIES:			25,93,32,323	26,96,94,527
<u>ASSETS:</u>				
1.	FIXED ASSETS	G	25,38,91,113 ✓	26,48,19,727
2.	CURRENT ASSETS	D	39,16,700	39,16,700
3.	LOANS & ADVANCES	E	11,76,912	9,56,696
4.	CASH AND BANK BALANCES	F	3,47,598	1,404
TOTAL ASSETS:			25,93,32,323	26,96,94,527

For ALVA'S EDUCATION FOUNDATION ®.

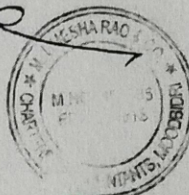
Compiled from Consolidated (Audited)
Financial Statements

Place: MOODBIDRI

Date : 10-9-2018



Dr. M. MOHAN ALVA
CHAIRMAN



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

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

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Sl. No.	PARTICULARS	SCH	BALANCE	BALANCE
			As On 31.03.18 Rs.P.	As On 31.03.17 Rs.P.
1.	DIRECT INCOMES	H	16,69,63,746	16,28,61,313
2.	DIRECT EXPENSES	I	15,68,56,304	13,18,28,695
3.	PROFIT BEFORE ADDING DEPRECIATION(1-2)		1,01,07,442	3,10,32,618
4.	ADD:DEPRECIATION		3,25,55,899	3,97,90,835
5	EXCESS OF EXPENDITURE OVER INCOME (3-4)		-2,24,48,457	-87,58,217

For ALVA'S EDUCATION FOUNDATION @.

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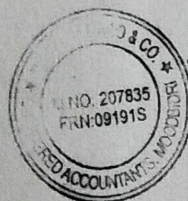
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SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2018

PARTICULARS	Rs.P.	Rs.P.
<u>SCHEDULE 'A' - CAPITAL ACCOUNTS:</u>		
Balance As Per Last Balance Sheet	25,16,49,292.45 ✓	
Add:Contribution by AEF for the Year	2,08,54,620.74	
Less: Excess of Expenditure Over Income	2,24,48,457.18	25,00,55,456.01
TOTAL:		25,00,55,456.01
<u>SCHEDULE 'B' - LOANS & ADVANCES:</u>		
<u>SECURED LOANS:</u>		
TOTAL:		0.00
<u>SCHEDULE 'C' - OTHER CURRENT LIABILITIES AND PROVISIONS:</u>		
SALARY PAYABLE:	69,14,923.00	
LIC Premium Payable	1,16,501.00	
Profession Tax Payable	31,400.00	
Provident Fund Payable	6,51,362.00	
TDS Payable	8,21,089.00	
TOTAL		85,35,275.00
<u>OTHER LIABILITIES:</u>		
Deepak raj	2,337.00	
Gladson Le Joseph	32,632.00	
Madhusudan	1.00	
Ramesh Rao B	760.00	
Roshan Shetty	32,795.00	
Seetha	850.00	
C/r		69,375.00



	B/f	69,375.00
Sushanth Anil Lobo	6,326.00	
Vasudev Shahapure	2,456.00	
Ventatesh	1,50,000.00	
Yuvaraj T	2,500.00	
Afraah Saleem CSE II YR	45100.00	
Aishwarya -1st Yr ECE	28200.00	
Arpitha Kunne-II BE	41590.00	
Balegar Mohammad Yasin-MBA	45810.00	
Kushal K-BE	8000.00	
Manoj V - I Civil	1420.00	
Mohammad Asfwan-CSE II Year	12000.00	
Moshin I Bijapur Civil	42040.00	
Mukesh H M-AIET	7265.00	
MUSHAHID ALY YUSUF Civil II YR	9500.00	
Philip Kuruvilla-AIET	3200.00	
Pratap Rajput Civil	9780.00	
Rahul P Methi - 2017S4101	1000.00	
Ranjitha Naik K-AIET	9575.00	
Sachin Gowda Bs Aiet	42130.00	
Sangeeta B-AIET	23975.00	
Sanjana C-I PUC-2018SS0914	30900.00	
Shakeel I MBA	13000.00	
Sheikh Shahid-I 1st 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	
C/f		6,72,217.00
B/f		69,375.00
TOTAL		7,41,592.00
GRAND TOTAL		92,76,867.00



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:**

Muthappa B K

37050.00

Praveen J -AIET

75600.00

Basavraj-AIET (VGST)

450000.00

Dattathreya-AIET

22050.00

Gopalkrishna Venkatramana Joshi-AIET

55500.00

Gurudatta Somayaji (MBA Lecturer-AIET)

14200.00

H Ajith Hebbar-AIET

15812.00

Hemanth Kumar N P (Lecturer - AIET)

12650.00

Kumar Swamy M C-AIET

360.00

Manjunath H R -AIET

4400.00

Neville Rodrigues-AIET

325000.00

Peter Fernandes (Principal - AIET)

21480.00

Preetham Librian-AIET

30310.00

Rakesh Shetty-AIET

51650.00

Sathyanarayan-AIET

31289.00

Shankar B B-AIET

20000.00

Sourav Ganguli-AIET

9561.00

TOTAL:

11,76,912.00

11,76,912.00**SCHEDULE 'F' - CASH AND BANK BALANCES:****BANK BALANCES:**

Vijaya Bank - 1912

Dr 0.00

Canara Bank C/A - 115

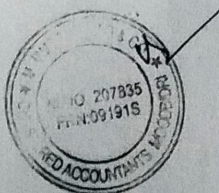
Dr 2,27,088.20

Canara Bank C/A - 1004

Dr 1,10,000.37

State Bank of India - 170

Dr 10,509.92

TOTAL:**3,47,598.49**

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

Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	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	52,06,477.00
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.L.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	1,56,83,525.96	10%	20,92,027.40	1,77,75,553.36	1,88,28,246.64	2,09,20,274.04
Engineering Mechanical Block	13,70,17,057.00	0.00	0.00	0.00	13,70,17,057.00	4,38,58,973.83	10%	93,15,808.32	5,31,74,782.15	8,38,42,274.85	9,31,58,083.17
Engineering College	12,03,68,123.60	0.00	0.00	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	5,73,39,647.54
Transformer	30,51,232.00	0.00	0.00	0.00	30,51,232.00	14,31,325.55	10%	1,61,990.65	15,93,316.20	14,57,915.80	16,19,906.45
FURNITURE & FIXTURES	8,33,94,535.00	25,35,588.00	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	4,75,50,673.26
EPAX	16,16,170.97	0.00	0.00	0.00	16,16,170.97	8,26,410.89	10%	78,976.01	9,05,386.90	7,10,784.07	7,89,760.08
Library Books	38,58,120.00	1,94,110.00	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	1,02,985.00
ELECTRICAL EQUIPMENTS	93,55,038.00	2,83,216.00	2,59,537.00	0.00	98,97,791.00	31,37,064.29	10%	6,63,096.00	38,00,160.29	60,97,630.71	62,17,973.71
Telephone Instruments	7,06,129.00	0.00	0.00	0.00	7,06,129.00	3,36,167.30	10%	36,996.00	3,73,163.30	3,32,965.70	3,69,961.70
ELECTRICAL FITTINGS											
Electrical Fittings	1,04,27,757.00	1,84,676.00	7,20,824.00	0.00	1,13,33,257.00	47,56,867.12	10%	6,21,598.00	53,78,465.12	59,54,791.88	56,70,889.88
Airconditioner	23,69,947.00	0.00	3,95,600.00	0.00	27,65,547.00	11,82,477.17	15%	2,07,790.00	13,90,267.17	13,75,279.83	11,87,469.83
Generator	50,70,840.00	0.00	0.00	0.00	50,70,840.00	23,37,560.41	15%	4,09,992.00	27,47,552.41	23,23,287.59	27,33,279.59
Lab Equipments	1,94,98,648.00	1,15,41,506.00	32,25,572.00	0.00	3,42,65,726.00	92,53,855.08	15%	35,09,863.00	1,27,63,718.08	2,15,02,007.92	1,02,44,792.92
Sign Boards	10,25,188.00	0.00	0.00	0.00	10,25,188.00	6,21,957.21	15%	60,485.00	6,82,442.21	3,42,745.79	4,03,230.79
Refrigerator	0.00	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
Sports Material	2,27,089.00	23,968.00	0.00	0.00	2,51,057.00	17,032.00	15%	35,104.00	52,136.00	1,98,921.00	2,10,057.00
Linex & Curtain	58,365.00	0.00	0.00	0.00	58,365.00	2,918.00	10%	5,545.00	8,463.00	49,902.00	55,447.00
Musical Instrument	51,340.00	0.00	0.00	0.00	51,340.00	2,567.00	10%	4,877.00	7,444.00	43,896.00	48,773.00

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	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
VEHICLES											
Ford Icon Car	6,43,019.00	0.00	0.00	0.00	6,43,019.00	4,67,803.06	15%	26,282.00	4,94,085.06	1,48,933.94	1,75,215.94
VEHICLES- Commercial Buses	3,58,81,423.00	0.00	0.00	0.00	3,58,81,423.00	3,12,09,006.28	30%	14,01,725.00	3,26,10,731.28	32,70,691.72	46,72,416.72
COMPUTERS	4,78,82,462.00	4,87,600.00	8,26,050.00	0.00	4,91,96,112.00	4,19,00,049.64	40%	27,53,215.00	4,46,53,264.64	45,42,847.36	59,82,412.36
TOTALS	52,44,72,760.57	1,52,50,664.00	63,76,621.00	0.00	54,61,00,045.57	25,96,53,033.59		3,25,55,899.46	29,22,08,933.05	25,38,91,112.52	26,48,19,726.98

216,27,285



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

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

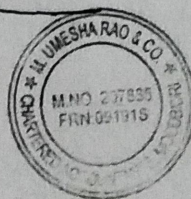
As on 31.03.2017 (Rs.)	Expenses	As on 31.03.2018 (Rs.)	As on 31.03.2017 (Rs.)	Income	As on 31.03.2018 (Rs.)
13,18,28,695.40	SCHEDULE 'I' - DIRECT EXPENSES:	15,68,56,304	16,28,61,313.25	SCHEDULE 'II' - DIRECT INCOMES:	16,69,63,746
8,67,28,516	Salary & Allowances paid	9,66,32,421	11,61,63,067	Tuition Fees collected	12,21,31,632
450	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	-		
3,552	Transportation Charges	8,924	-		
3,71,737	Chakravayuba 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 Pragan	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 @.

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