

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, 2019

Sl. No.	PARTICULARS	SCH	BALANCE	BALANCE
			As On 31.03.19 Rs.P.	As On 31.03.18 Rs.P.
<u>LIABILITIES:</u>				
1.	CAPITAL ACCOUNT	A	21,74,34,968 ✓	25,00,55,456
2.	LOANS & ADVANCES	B	-	-
3.	SUNDRY CREDITORS		-	-
4.	OTHER CURRENT LIABILITIES & PROVISIONS	C	2,42,95,482 ✓	92,76,867
TOTAL LIABILITIES:			24,17,30,449	25,93,32,323
<u>ASSETS:</u>				
1.	FIXED ASSETS	G	23,56,65,619 ✓	25,38,91,113
2.	CURRENT ASSETS	D	38,00,000 ✓	39,16,700
3.	LOANS & ADVANCES	E	16,20,108 ✓	11,76,912
4.	CASH AND BANK BALANCES	F	6,44,722 ✓	3,47,598
TOTAL ASSETS:			24,17,30,449	25,93,32,323

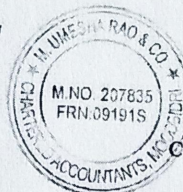
For ALVA'S EDUCATION FOUNDATION @.

Compiled from Consolidated
Financial Statements

Place: MOODBIDRI
Date : 17-10-2019

Dr. M. Mohan Alva

Dr. M. MOHAN ALVA
CHAIRMAN

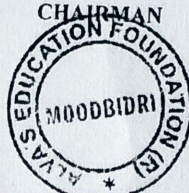


CA. UMESHA RAO M.
CHARTERED ACCOUNTANT
M.N.:207835

UDIN: 19207835AAAAF02599

Principal

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, 2019

Sl. No.	PARTICULARS	SCH	BALANCE	BALANCE
			As On 31.03.19 Rs.P.	As On 31.03.18 Rs.P.
1.	DIRECT INCOMES	H	17,32,32,431	16,69,63,746
2.	DIRECT EXPENSES	I	14,98,22,003	15,68,56,304
3.	PROFIT BEFORE ADDING DEPRECIATION(1-2)		2,34,10,429	1,01,07,442
4.	ADD:DEPRECIATION		2,99,94,745	3,25,55,899
5	EXCESS OF EXPENDITURE OVER INCOME (3-4)		-65,84,317	-2,24,48,457

For ALVA'S EDUCATION FOUNDATION ®.

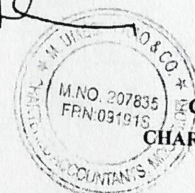
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Place: MOODBIDRI

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m. mohan

Dr. M. MOHAN ALVA
CHAIRMAN



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

UDIN: 19207835 AAAAFg 2899

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SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2019

PARTICULARS	Rs.P.	Rs.P.
<u>SCHEDULE 'A' - CAPITAL ACCOUNTS:</u>		
Balance As Per Last Balance Sheet	250,055,456.01	
Less:Contribution to AEF for the Year	26,036,171.39	
Less: Excess of Expenditure Over Income	6,584,316.76	217,434,967.86
TOTAL:		217,434,967.86

SCHEDULE 'B' - LOANS & ADVANCES:

SECURED LOANS:

TOTAL: 0.00

SCHEDULE 'C' - OTHER CURRENT LIABILITIES AND PROVISIONS:

SALARY PAYABLE:	10,300,633.00	
TDS Payable	675,745.00	
TOTAL		10,976,378.00

OTHER LIABILITIES:

Exam Remuneration payable-collegewise	112,044.50	
NSS payable-Collegewise	23,808.00	
Scholarship old Balane-17-18	625675.00	
Scholraship payable-collegewise	12069376.00	
C/f		12,830,903.50



B/f

12,830,903.50

Abhilasha s chinnikatti-ece iv year	25,180.00
Acharya roopesh , mba	1,530.00
Afraah saleem cse ii yr	45,100.00
Aishwarya -1st yr ece	28,200.00
Aiswarya ,be cse	5,000.00
Arpitha kunne-ii be	41,590.00
Bhushan kumar-aiet	5,380.00
Deeksha j acharya-ece-ii year	425.00
Joyson franklen c-2nd yr mba	15,000.00
Kushal k-be	8,000.00
Manasa b ,1st be	30.00
Manoj v - i civil	1,420.00
Mukesh h m-aiet	7,265.00
Nidesh shetty devdas mech iii yr	55,000.00
Philip kuruvilla-aiet	3,200.00
Pooja devadiga ,1st mba	2,500.00
Pooja-ise iv year	81,450.00
Prashanth s-be cse	1,000.00
Rahil ibrahim-4th yr cvl	20,200.00
Ranjitha naik k-aiet	9,575.00
Ravi nimboni-be me	30,020.00
Rcahana c hulikatti-civil-ii year	25,000.00
Sachin gowda bs aiet	42,130.00
Sangeeta b-aiet	23,975.00
Shreya , mba	270.00
Sukshitha-aiet	530.00
Vasanth kumar r s-aiet	5,520.00
Vinutha ,cse 3rd year-aiet	20.00
Wiltan arul fernandes-iv civil	3,690.00

C/f

488,200.00

B/f

12,830,903.50

TOTAL

13,319,103.50

GRAND TOTAL

24,295,481.50



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

0.00

BANK DEPOSITS:

Canara Bank FD AIET-674(2764303000030)	1,500,000.00	
Vijaya Bank FD 114902051000110	1,500,000.00	
Vijaya Bank FD 114902051000020	500,000.00	
Vijaya Bank FD 114902051000022	300,000.00	3,800,000.00

TOTAL:**3,800,000.00****SCHEDULE 'E' - LOANS & ADVANCES:****OTHERS RECEIVABLES:**

Aneesh Jain M V	4800.00	
Arun Kumar G S-AIET	5675.00	
Dr. Roopalakshmi R-ISE AIET	-2800.00	
Gurushantha B Voggare	5000.00	
Harishanand K S-Professor-Mech-AIET	10000.00	
Jayanth Kumar (HOD - ISE Dpt)	5962.00	
Madhu K N	3000.00	
Praveen KC-AIET	5675.00	
Principal-AIET	-21480.00	
Shankarappa V Kalgudi	3000.00	
Shruthi Hegde-SWO-AIET	7200.00	
Venkatesh (Event Co-Ordinator - AIET)	150000.00	
Yogish S Rao (Asst.Professor -AIET)	9400.00	
H Ajith Hebbar-AIET	15812.00	
Advance Salary & Loan	155892.00	
Tution Fees Receivable	1262972.00	
		1,620,108.00
TOTAL:		1,620,108.00

SCHEDULE 'F' - CASH AND BANK BALANCES:**BANK BALANCES:**

Canara Bank C/A - 115	Dr	55,520.96
Canara Bank C/A - 1004	Dr	93,617.27
State Bank of India - 170	Dr	495,584.02

TOTAL:**644,722.25**

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Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	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	As at 31-3-2019	As at 31-3-2018
LAND											
Statue	5,206,477.00	0.00	0.00	0.00	5,206,477.00	0.00	0%	0.00	0.00	5,206,477.00	5,206,477.00
	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0%	0.00	0.00	160,000.00	160,000.00
BUILDINGS											
Engineering Library Building	36,603,800.00	0.00	0.00	0.00	36,603,800.00	17,775,553.36	10%	1,882,824.66	19,658,378.02	16,945,421.98	18,828,246.64
Engineering Mechanical Block	137,017,057.00	0.00	0.00	0.00	137,017,057.00	53,174,782.15	10%	8,384,227.49	61,559,009.64	75,458,047.36	83,842,274.85
Engineering College	120,368,123.60	0.00	0.00	0.00	120,368,123.60	68,762,440.81	10%	5,160,568.28	73,923,009.09	46,445,114.51	51,605,682.79
Transformer	3,051,232.00	0.00	0.00	0.00	3,051,232.00	1,593,316.20	10%	145,791.58	1,739,107.78	1,312,124.22	1,457,915.80
FURNITURE & FIXTURES											
EPABX	86,693,847.00	311,809.00	710,736.00	0.00	87,716,392.00	40,890,674.07	10%	4,647,034.99	45,537,709.06	42,178,682.94	45,803,172.93
	1,616,170.97	0.00	0.00	0.00	1,616,170.97	905,386.90	10%	71,078.41	976,465.31	639,705.66	710,784.07
Library Books	4,237,544.00	413,725.00	143,402.00	0.00	4,794,671.00	4,144,887.00	100%	578,083.00	4,722,970.00	71,701.00	92,657.00
ELECTRICAL EQUIPMENTS											
Telephone Instruments	9,897,791.00	230,596.00	706,108.00	0.00	10,834,495.00	3,800,160.29	10%	668,128.00	4,468,288.29	6,366,206.71	6,097,630.71
	706,129.00	0.00	0.00	0.00	706,129.00	373,163.30	10%	33,297.00	406,460.30	299,668.70	332,965.70
ELECTRICAL FITTINGS											
Electrical Fittings	11,333,257.00	0.00	0.00	0.00	11,333,257.00	5,378,465.12	10%	595,479.00	5,973,944.12	5,359,312.88	5,954,791.88
Airconditioner	2,765,547.00	102,000.00	110,400.00	0.00	2,977,947.00	1,390,267.17	15%	229,872.00	1,620,139.17	1,357,807.83	1,375,279.83
Generator	5,070,840.00	0.00	0.00	0.00	5,070,840.00	2,747,552.41	15%	348,493.00	3,096,045.41	1,974,794.59	2,323,287.59
Lab Equipments	34,265,726.00	2,952,472.00	1,962,241.00	0.00	39,180,439.00	12,763,718.08	15%	3,815,340.00	16,579,058.08	22,601,380.92	21,502,007.92
Sign Boards	1,025,188.00	24,957.00	0.00	0.00	1,050,145.00	682,442.21	15%	55,155.00	737,597.21	312,547.79	342,745.79
Refrigerator	0.00	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
Sports Material	251,057.00	354,000.00	0.00	0.00	605,057.00	52,136.00	15%	82,938.00	135,074.00	469,983.00	198,921.00
Linen & Curtain	58,365.00	0.00	8,623.00	0.00	66,988.00	8,463.00	10%	5,421.00	13,884.00	53,104.00	49,902.00
Musical Instrument	51,340.00	0.00	0.00	0.00	51,340.00	7,444.00	10%	4,390.00	11,834.00	39,506.00	43,896.00
Elevator	0.00	0.00	2,727,668.00	0.00	2,727,668.00	0.00	10%	136,383.00	136,383.00	2,591,285.00	0.00
VEHICLES											



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	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	As at 31-3-2019	As at 31-3-2018
Ford Icon Car	643,019.00	0.00	0.00	0.00	643,019.00	494,085.06	15%	22,340.00	516,425.06	126,593.94	148,933.94
VEHICLES- Commercial Buses	35,881,423.00	0.00	0.00	0.00	35,881,423.00	32,680,731.28	30%	981,208.00	33,591,939.28	2,289,483.72	3,270,691.72
COMPUTERS	49,196,112.00	637,255.00	373,260.00	0.00	50,206,627.00	44,653,264.64	40%	2,146,693.00	46,799,957.64	3,406,669.36	4,542,847.36
TOTALS	546,100,045.57	5,026,814.00	6,742,438.00	0.00	557,869,297.57	292,208,933.05		29,994,745.41	322,203,678.46	235,665,619.11	253,891,112.52



[Signature]

PRINCIPAL

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

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

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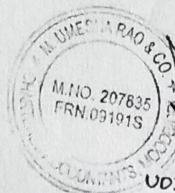
Income & Expenditure as on 1-April-2018 to 31-March-2019

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

m. Mohan Reddy
Dr. M. MOHAN ALVA
CHAIRMAN

[Signature]
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