

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, 2020

As On 31.03.2019 Rs.P.	PARTICULARS	SCH	As On 31.12.2020 Rs.P.	As On 31.03.2019 Rs.P.	PARTICULARS	SCH	As On 31.12.2020 Rs.P.
	<u>LIABILITIES:</u>				<u>ASSETS:</u>		
217,434,968	CAPITAL ACCOUNT	A	197,362,624.45	235,665,619	FIXED ASSETS	G	217,875,193.39
0.00	LOANS & ADVANCES	B	0.00	3,800,000	CURRENT ASSETS	D	1,500,000.00
0.00	SUNDRY CREDITORS		0.00	1,620,108	LOANS & ADVANCES	E	984,820.00
24,295,482	OTHER CURRENT LIABILITIES & PROVISIONS	C	23,463,819.00	644,723	CASH AND BANK BALANCES	F	466,430.06
241,730,450	TOTAL LIABILITIES:		220,826,443.45	241,730,450	TOTAL ASSETS:		220,826,443.45

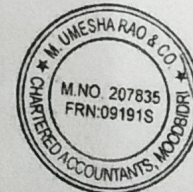
Place: MOODBIDRI

Date : 25-01-2021

For ALVA'S EDUCATION FOUNDATION ®.



Mohan
Dr. M. MOHAN ALVA
CHAIRMAN



Compiled from Consolidated
Financial Statements

Umesha Rao
CA. UMESHA RAO M.
CHARTERED ACCOUNTANT
UDIN: 21207835AANAB7601

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

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

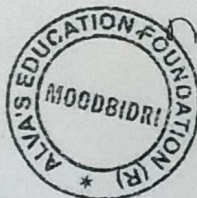
A Unit of ALVA'S EDUCATION FOUNDATION @, Moodbidri, D.K. Karnataka 574 227.

Income & Expenditure 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

[Signature]

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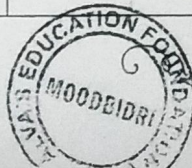
CA. UMESHA RAO M.
CHARTERED ACCOUNTANT
M.N:207835

UDIN: 21207835 AAAABP7601

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As on 01-04-2019	Additions During the Year More than 180 Days	Additions During the Year Less than 180 Days	Deductions During the Year	As at 31-3-2020	Up to 31-3-2019	Rate	For the Year	As at 31-3-2020	As at 31-3-2020	As at 31-3-2019
LAND	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
Statue	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
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	36,603,800.00	0.00	0.00	0.00	36,603,800.00	19,658,378.02	10%	1,694,542.20	21,352,920.22	15,250,879.78	16,945,421.98
Engineering Mechanical Block	137,017,057.00	0.00	0.00	0.00	137,017,057.00	61,559,009.64	10%	7,545,804.74	69,104,814.38	67,912,242.62	75,458,047.36
Engineering College	120,368,123.60	0.00	0.00	0.00	120,368,123.60	73,923,009.09	10%	4,644,511.45	78,567,520.54	41,800,603.06	46,445,114.51
Transformer	3,051,232.00	0.00	0.00	0.00	3,051,232.00	1,739,107.78	10%	131,212.42	1,870,320.20	1,180,911.80	1,312,124.22
FURNITURE & FIXTURES	87,716,392.00	204,440.00	202,351.00	0.00	88,123,183.00	45,537,709.06	10%	4,248,429.84	49,786,138.90	38,337,044.10	42,178,682.94
EPABX	1,616,170.97			0.00	1,616,170.97	976,465.31	10%	63,970.57	1,040,435.88	575,735.09	639,705.66
Library Books	4,794,671.00	5,855.00	89,727.00	0.00	4,890,253.00	4,722,970.00	100%	122,419.50	4,845,389.50	44,863.50	71,701.00
ELECTRICAL EQUIPMENTS	10,834,495.00	401,222.00	252,404.00	0.00	11,488,121.00	4,468,288.29	10%	689,363.00	5,157,651.29	6,330,469.71	6,366,206.71
Telephone Instruments	706,129.00	0.00	11,340.00	0.00	717,469.00	406,460.30	10%	30,534.00	436,994.30	280,474.70	299,668.70
ELECTRICAL FITTINGS											
Electrical Fittings	11,333,257.00	20,403.00	62,035.00	0.00	11,415,695.00	5,973,944.12	10%	541,073.00	6,515,017.12	4,900,677.88	5,359,312.88
Airconditioner	2,977,947.00			0.00	2,977,947.00	1,620,139.17	15%	203,671.00	1,823,810.17	1,154,136.83	1,357,807.83
Generator	5,070,840.00			0.00	5,070,840.00	3,096,045.41	15%	296,219.00	3,392,264.41	1,678,575.59	1,974,794.59
Lab Equipments	39,180,439.00	66,218.00	262,342.00	0.00	39,508,999.00	16,579,058.08	15%	3,419,815.00	19,998,873.08	19,510,125.92	22,601,380.92
Sign Boards	1,050,145.00	735,258.00	114,259.00	0.00	1,899,662.00	737,597.21	15%	165,740.00	903,337.21	996,324.79	312,547.79
Refrigerator	0.00			0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
Sports Material	605,057.00	16,595.00	0.00	0.00	621,652.00	135,074.00	15%	72,987.00	208,061.00	413,591.00	469,983.00
Linen & Curtain	66,988.00			0.00	66,988.00	13,884.00	10%	5,310.00	19,194.00	47,794.00	53,104.00
Musical Instrument	51,340.00			0.00	51,340.00	11,834.00	10%	3,951.00	15,785.00	35,555.00	39,506.00
Elevator	2,727,668.00	366,359.00	1,044,178.00	0.00	4,138,205.00	136,383.00	10%	347,973.00	484,356.00	3,653,849.00	2,591,285.00
VEHICLES											



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Ford Item Car	643,019.00	0.00	0.00	0.00	643,019.00	516,425.06	15%	18,989.00	535,414.06	107,604.94	126,593.94
VEHICLES- Commercial Buses	35,881,423.00	0.00	0.00	0.00	35,881,423.00	33,591,939.28	30%	686,845.00	34,278,784.28	1,602,638.72	2,289,483.72
COMPUTERS	50,206,627.00	522,798.00	5,421,172.00	0.00	56,150,597.00	46,799,957.64	40%	2,656,021.00	49,455,978.64	6,694,618.36	3,406,669.36
TOTALS	557,869,297.57	2,339,148.00	7,459,808.00	0.00	567,668,253.57	322,203,678.46		27,589,381.72	349,793,060.18	217,875,193.39	235,665,619.11



Mohan R



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PRINCIPAL

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SCHEDULES TO THE BALANCE SHEET AS AT 31st March, 2020

PARTICULARS	Rs.P.	Rs.P.
<u>SCHEDULE 'A' - CAPITAL ACCOUNTS:</u>		
Balance As Per Last Balance Sheet	21,74,34,968.00	
Add: Contribution from AEF for the Year	43,288,382	
Add: Excess of Income Over Expenditure	23,216,038.55	197,362,624.45
TOTAL:		197,362,624.45
<u>SCHEDULE 'B' - LOANS & ADVANCES:</u>		
<u>SECURED LOANS:</u>		
TOTAL:		0.00
<u>SCHEDULE 'C' - OTHER CURRENT LIABILITIES AND PROVISIONS:</u>		
SALARY PAYABLE:	16,064,358.00	
TDS Payable	77,050.00	
TOTAL		16,141,408.00
<u>OTHER LIABILITIES:</u>		
LIC payable	85,714.00	
Other payable student	6,995,590.00	
Sundry Creditors	241,107.00	
TOTAL		7,322,411.00
C/f		23,463,819.00



SCHEDULE 'D' - CURRENT ASSETS & DEPOSITS:

BANK DEPOSITS:

Canara Bank FD AIET-674(2764303000030) 1,500,000.00

TOTAL:

1,500,000.00

SCHEDULE 'E' - LOANS & ADVANCES:

Advance Salary & Loan 22,053 22,053

OTHERS RECEIVABLES:

Exam Remuneration 397,086.00
Library Deposit 1,000.00
Nss Receivable 22,500.00
VGST Grant 495,584.00
Vision Group 46,597.00 962,767.00

TOTAL:

984,820.00

SCHEDULE 'F' - CASH AND BANK BALANCES:

Cash in Hand 2,388.00

BANK BALANCES:

Canara Bank C/A - 115 Dr 76,217.06
Canara Bank C/A - 1004 Dr 387,825.00

TOTAL:

466,430.06

