

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, 2021

As On 31.03.2020 Rs.P	PARTICULARS	SCH	As On 31.03.2021 Rs.P	As On 31.03.2020 Rs.P	PARTICULARS	SCH	As On 31.03.2021(Rs.P)
	<u>LIABILITIES:</u>				<u>ASSETS:</u>		
19,73,62,624.45	CAPITAL ACCOUNT	A	24,06,45,464.14	21,78,75,193.39	FIXED ASSETS	G	19,51,09,741.49
0.00	LOANS & ADVANCES	B	0.00	15,00,000.00	CURRENT ASSETS	D	6,43,35,044.72
0.00	SUNDRY CREDITORS		16,88,782.00	9,84,820.00	LOANS & ADVANCES	E	17,033.00
2,34,63,819.00	OTHER CURRENT LIABILITIES & PROVISIONS	C	1,75,30,205.00	4,66,430.06	CASH AND BANK BALANCES	F	4,02,631.93

NOTE: LAND & BUILDING WITH CORRESPONDING DEPRECIATION PERTAINING TO ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY IS INCLUDED IN THE ABOVE BALANCE SHEET

Place: MOODBIDRI

Date : 20/01/2022

For ALVA'S EDUCATION FOUNDATION @.



m. mohan

[Signature]
Dr. M. MOHAN ALVA
PRINCIPAL CHAIRMAN
Alva's Institute of Engg. & Technology,
Mijur. MOODBIDRI - 574 225, D.K



Compiled from Consolidated
Financial Statements

[Signature]
CA. UMESHA RAO M.
CHARTERED ACCOUNTANT
CIN: 22267835AAAABV4738

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

SCHEDULES TO THE BALANCE SHEET AS AT 31st March, 2021

PARTICULARS	Rs.P.	Rs.P.
<u>SCHEDULE 'A' - CAPITAL ACCOUNTS:</u>		
Balance As Per Last Balance Sheet	19,73,62,624.45	
Add: Contribution from AEF for the Year	1,23,35,252.26	
Add: Excess of Income Over Expenditure	3,09,47,587.43	24,06,45,464.14
TOTAL:		24,06,45,464.14
<u>SCHEDULE 'B' - LOANS & ADVANCES:</u>		
<u>SECURED LOANS:</u>		
TOTAL:		0.00
<u>SCHEDULE 'C' - OTHER CURRENT LIABILITIES AND PROVISIONS:</u>		
Salary Provisions	1,36,82,173.00	
Provicent Fund Payable	14,33,835.00	
Professional Tax Payable	71,000.00	
ESI payable	83,191.00	
Duties & Taxes Payable	7,64,193.00	
Other Payable	3,81,000.00	
Exam Remuneration Payable	93,507.00	
Scholarship Payable	9,46,025.00	
LIC payable	75,281.00	
TOTAL		1,75,30,205.00
<u>OTHER LIABILITIES:</u>		
Sundry Creditors		16,88,782.00
GRAND TOTAL		25,98,64,451.14



SCHEDULE 'D' - CURRENT ASSETS & DEPOSITS:

BANK DEPOSITS:

0.00

SCHEDULE 'E' - LOANS & ADVANCES:

Advance Salary & Loan

17,033.00

OTHERS RECEIVABLES:

Sundry Debtors

6,43,35,044.72

TOTAL:

6,43,52,077.72

SCHEDULE 'F' - CASH AND BANK BALANCES:

Cash in Hand

0.00

BANK BALANCES:

Canara Bank - 2764201000115

Dr 86,537.59

Canara Bank - 0612201001004

Dr 93,897.69

Axis Bank - 918010065795742

Dr 72.01

Canara Bank - 2764101014878

Dr 12,693.00

Canara Bank - 2764101015125

Dr 60,127.00

Canara Bank - 2764101015227

Dr 16,674.00

Canara Bank - 2764101015646

Dr 992.35

Canara Bank - 5268101015512

Dr 1,03,263.80

SBI - 64183589077

Dr 28,374.49

TOTAL:

4,02,631.93

GRAND TOTAL

6,47,54,709.65



ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.
UNIT of ALVA'S EDUCATION FOUNDATION ®, Moodbidri, D.K. Karnataka 574 227.

STATEMENT OF DEPRECIATION

Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As on 01-04-2020	Additions During the Year More than 180 Days	Additions During the Year Less than 180 Days	Deductions During the Year	As at 31-3-2021	Up to 31-3-2020	Rate	For the Year	As at 31-3-2021	As at 31-3-2021	As at 31-3-2020
LAND & BUILDINGS:											
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
Engineering Library Building	3,66,03,800.00	0.00	0.00	0.00	3,66,03,800.00	2,13,52,920.22	10%	15,25,087.98	2,28,78,008.20	1,37,25,791.80	1,52,50,879.78
Engineering Mechanical Block	13,70,17,057.00	7,88,989.68	0.00	0.00	13,78,06,046.68	6,91,04,814.38	10%	68,70,123.23	7,59,74,937.61	6,18,31,109.07	6,79,12,242.62
Engineering College	12,03,68,123.60	24,504.22	0.00	0.00	12,03,92,627.82	7,85,67,520.54	10%	41,82,510.73	8,27,50,031.27	3,76,42,596.55	4,18,00,603.06
Total	29,91,95,457.60	8,13,493.90	0.00	0.00	30,00,08,951.50	16,90,25,255.14		1,25,77,721.94	18,16,02,977.08	11,84,05,974.42	13,01,70,202.46
FIXED ASSETS-OTHERS:											
Air conditioner	29,77,947.00	0.00	0.00	0.00	29,77,947.00	18,23,810.17	15%	1,73,120.45	19,96,930.62	9,81,015.89	11,54,136.83
Buses	3,58,81,423.00	0.00	0.00	0.00	3,58,81,423.00	3,42,78,784.28	30%	4,80,791.68	3,47,59,575.96	11,21,847.25	16,02,638.72
Computers & Accessories	5,61,30,597.00	46,963.00	0.00	0.00	5,61,97,560.00	4,94,55,978.64	40%	26,96,632.43	5,21,52,611.07	40,44,948.64	66,94,618.36
Electrical Equipments	1,14,88,121.00	1,50,000.00	27,128.00	20,000.00	1,16,45,249.00	51,57,651.29	10%	6,47,403.37	58,05,054.66	58,40,194.35	63,30,469.71
Electrical Fittings	1,14,15,695.00	0.00	0.00	0.00	1,14,15,695.00	65,15,017.12	10%	4,90,067.75	70,05,084.87	44,10,609.79	49,00,677.88
Elevator	41,38,205.00	0.00	13,18,000.00	1,73,988.00	52,82,217.00	4,84,356.00	15%	6,20,829.31	11,05,185.31	41,77,032.74	36,53,849.00
EPABX	16,16,170.97	0.00	0.00	0.00	16,16,170.97	10,40,435.88	10%	57,573.51	10,98,009.39	5,18,161.58	5,75,735.09
Ford Ikon Car	6,43,019.00	0.00	0.00	0.00	6,43,019.00	5,35,414.06	15%	16,140.67	5,51,554.73	91,463.82	1,07,604.94
Furniture & fixtures	8,81,23,183.00	0.00	2,888.00	0.00	8,81,26,071.00	4,97,86,138.90	10%	38,33,848.81	5,36,19,987.71	3,45,06,083.29	3,83,37,044.10
Governor	50,70,840.00	0.00	0.00	0.00	50,70,840.00	33,92,264.41	15%	2,51,786.30	36,44,050.71	14,26,789.02	16,78,575.59
Lab Equipments	3,95,08,999.00	1,17,600.00	7,269.00	0.00	3,96,33,868.00	1,99,98,873.08	15%	29,44,704.01	2,29,43,577.09	1,66,90,290.56	1,95,10,125.92
Library Books	48,90,253.00	0.00	36,873.00	0.00	49,27,126.00	48,45,389.50	100%	63,300.00	49,08,689.50	18,436.50	44,863.50
Linens & Curtain	66,988.00	0.00	0.00	0.00	66,988.00	19,194.00	10%	4,779.35	23,973.35	43,014.18	47,794.00
Medical Instruments	51,340.00	0.00	0.00	0.00	51,340.00	15,785.00	10%	3,555.55	19,340.55	31,999.97	35,555.00
Sign Boards	18,99,662.00	0.00	35,268.00	0.00	19,34,930.00	9,01,337.21	15%	1,52,093.76	10,55,430.97	8,79,498.65	9,96,324.79
Sports Material	6,21,652.00	0.00	0.00	0.00	6,21,652.00	2,08,061.00	15%	62,038.70	2,70,099.70	3,51,552.65	4,13,591.00
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
Telephone instrument	7,17,469.00	1,06,200.00	0.00	0.00	8,23,669.00	4,36,994.30	10%	38,667.51	4,75,661.81	3,48,007.57	2,80,474.70
Transformer	30,51,232.00	0.00	0.00	0.00	30,51,232.00	18,70,320.20	10%	1,18,091.18	19,88,411.38	10,62,820.62	11,80,911.80
Total	26,84,72,795.97	4,20,763.00	14,27,426.00	1,93,988.00	27,01,26,996.97	18,07,67,805.04		1,26,55,424.34	19,34,23,229.38	7,67,03,767.07	8,77,04,990.93
GRAND TOTAL	56,76,68,253.57	12,34,256.90	14,27,426.00	1,93,988.00	57,01,35,948.47	34,97,93,060.18		2,52,33,146.28	37,50,26,206.46	19,51,09,741.49	21,78,75,193.39



PRINCIPAL
Alva's Institute of Engg. & Technology,
Nijar. 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-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 'H' - DIRECT INCOMES:	16,10,38,783
Salary & Allowance Expenses	6,52,30,178	Tuition 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
M.N:207835

UDIN: 22207835AAAABV4738

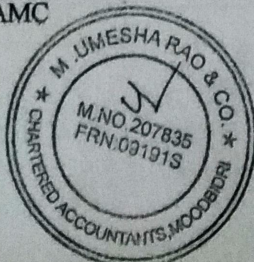
[Signature]
PRINCIPAL
Alva's Institute of Engg. & Technology,
Moodbidri - 574 225, D.K

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

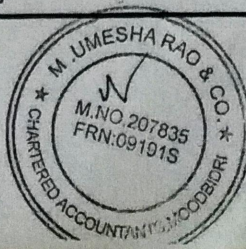
A Unit of ALVA'S EDUCATION FOUNDATION @, Moodbidri, D.K. Karnataka 574 227.

SCHEDULES TO THE INCOME & EXPENSITURE ACCOUNT AS AT 31st March, 2021

	PARTICULARS	Rs.P.	Rs.P.
1	Salary & Allowances		
	Salary Expenses	6,24,44,715	
	ESI Expenses	1,62,563	
	Provident Fund Expenses	26,22,900	6,52,30,178
2	Library, journals & Membership Expenses		
	Library Subscriptions	1,65,838	
	Membership Fees	17,700	
	News Papers & Periodicals	15,680	
	Registration & Renewal Charges	10,000	
	E-consortium Fees	15,24,250	17,33,468
3	Laboratory Expenses		
	Computer Maintenance	2,28,998	
	Lab Maintenance	2,44,186	
	Software Development Expenses	29,272	
	Website Renewal & Maintenance	18,33,601	
	Internet Expenses	26,79,881	50,15,938
4	Seminar, Workshop & Training Expenses		
	Training Expenses	21,07,593	
	Seminar & Workshop Expenses	1,39,077	22,46,670
5	University & Affiliation Expenses		43,39,175
6	Printing & Stationery Expenses		3,72,787
7	Sports, Cultural & Celebration Expenses		
	Sports Expenses	400	
	Cultural Program Expenses	84,346	
	Pooja Expenses	22,576	1,07,322
8	Repairs & Maintenance Expenses		
	Annual Maintenance Charges-AMC	62,668	
	Building Maintenance	2,15,051	
	Cleaning & Maintenance	16,03,308	
	Electrical Maintenance	2,37,922	21,18,949



9	Admission & Promotional Expenses		
	Admission Expenses	1,19,237	
	Advertisement Expenses	8,33,455	<u>9,52,692</u>
10	General Administrative Expenses		
	Bank Charges & Commission	2,399	
	Garden Maintenance	53,901	
	Interest on TDS	94,772	<u>1,51,072</u>
11	Examination Expenses		<u>19,22,890</u>
12	Fuel & Electricity Expenses		
	Generator Expenses	1,80,510	
	Electricity Charges	45,80,823	<u>47,61,333</u>
13	Green & Renewable Energy Expenses		
	Green Energy & Environment Audit Expenses	1,59,300	
	Solar Electricity Charges	9,67,904	<u>11,27,204</u>
14	Students Welfare Expenses		
	Student Freeship	1,06,91,780	
	NCC Expenses	11,196	
	Project Sponsorship	6,556	
	Security Expenses	3,50,335	
	Students Welfare Expenses	3,21,457	<u>1,13,81,324</u>
15	Travelling & Conveyance		
	Refreshment & Lodging Charges	49,394	
	Travelling & Conveyance	80,705	<u>1,30,099</u>
16	Telephone & Postage Expenses		
	Postage & Courier Charges	18,390	
	Telephone Charges	50,632	<u>69,022</u>
17	Vehicle Maintenance		
	Vehicle Diesel Expenses	19,60,608	
	Vehicle Insurance Charges	5,49,968	
	Vehicle Maintenance	6,65,735	
	Vehicle Workshop Expenses	21,615	<u>31,97,926</u>
	TOTAL		<u>10,48,58,048</u>



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

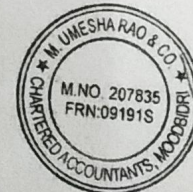
Place: MOODBIDRI

Date : 25-01-2021

For ALVA'S EDUCATION FOUNDATION ®.



Dr. M. MOHAN ALVA
CHAIRMAN



Compiled from Consolidated
Financial Statements

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

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

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

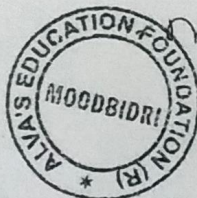
A Unit of ALVA'S EDUCATION FOUNDATION @, Moodbidri, D.K. Karnataka 574 227.

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]

PRINCIPAL

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



Compiled from Consolidated
Financial Statements

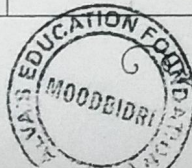
CA. UMESHA RAO M.
CHARTERED ACCOUNTANT
M.N:207835

UDIN: 21207835 AAAABP7601

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

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											



noban



ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

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
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



[Signature]

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.

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



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

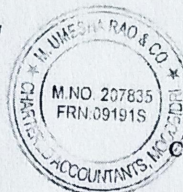
For ALVA'S EDUCATION FOUNDATION @.

Compiled from Consolidated
Financial Statements

Place: MOOBBIDRI
Date : 17-10-2019

Dr. M. Mohan Alva

Dr. M. MOHAN ALVA
CHAIRMAN

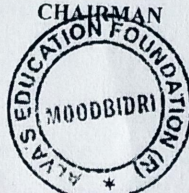


CA. UMESHA RAO M.
CHARTERED ACCOUNTANT
M.N.:207835

UDIN: 19207835AAAAF02599

Principal

PRINCIPAL



Alva's Institute of Engg. & Technology,
Moor. MOOBBIDRI - 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, 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 ®.

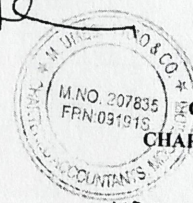
Compiled from Consolidated
Financial Statements

Place: MOODBIDRI

Date : 17-10-2019

m. mohan

Dr. M. MOHAN ALVA
CHAIRMAN



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

UDIN: 19207835 AAAAFg 2899

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

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	
TOTAL:		1,620,108.00
		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



ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

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											



ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

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
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

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

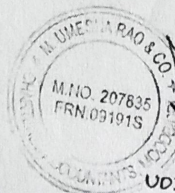
Income & Expenditure as on 1-April-2018 to 31-March-2019

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				
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	Professtional 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 & Publioiity	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]
PRINCIPAL
Alva's Institute of Engg. & Technology,
Majur. MOODBIDRI - 574 225, D.K



Compiled from Consolidated
Financial Statements

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

UDIN: 19207835AAAA FQ2599

PLACE : MOODBIDRI
DATE : 17-10-2019

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

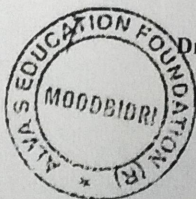
Sl. No.	PARTICULARS	SCH	BALANCE	BALANCE
			As On 31.03.18 Rs.P.	As On 31.03.17 Rs.P.
<u>LIABILITIES:</u>				
1.	CAPITAL ACCOUNT	A	25,00,55,456 ✓	25,16,49,292
2.	LOANS & ADVANCES	B	-	10,38,415
3.	SUNDRY CREDITORS		-	-
4.	OTHER CURRENT LIABILITIES & PROVISIONS	C	92,76,867	1,70,06,820
TOTAL LIABILITIES:			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 ®.

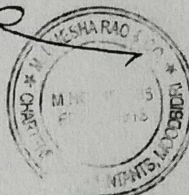
Compiled from Consolidated (Audited)
Financial Statements

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

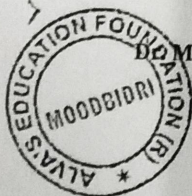
Sl. No.	PARTICULARS	SCH	BALANCE	BALANCE
			As On 31.03.18 Rs.P.	As On 31.03.17 Rs.P.
1.	DIRECT INCOMES	H	16,69,63,746	16,28,61,313
2.	DIRECT EXPENSES	I	15,68,56,304	13,18,28,695
3.	PROFIT BEFORE ADDING DEPRECIATION(1-2)		1,01,07,442	3,10,32,618
4.	ADD:DEPRECIATION		3,25,55,899	3,97,90,835
5	EXCESS OF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

For ALVA'S EDUCATION FOUNDATION @.

Compiled from Consolidated (Audited)
Financial Statements

Place: MOODBIDRI

Date : 10-9-2018



M. MOHAN ALVA
CHAIRMAN



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

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

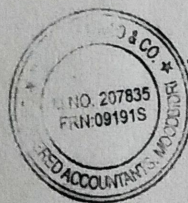
A Unit of ALVA'S EDUCATION FOUNDATION @, Moodbidri, D.K. Karnataka 574 227.

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	
Afrah 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

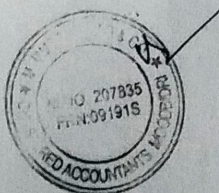
Dr 2,27,088.20

Canara Bank C/A - 1004

Dr 1,10,000.37

State Bank of India - 170

Dr 10,509.92

TOTAL:**3,47,598.49**

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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
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



[Signature]
PRINCIPAL
 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

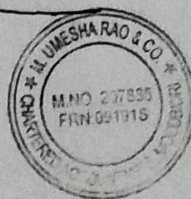
As on 31.03.2017 (Rs.)	Expenses	As on 31.03.2018 (Rs.)	As on 31.03.2017 (Rs.)	Income	As on 31.03.2018 (Rs.)
13,18,28,695.40	SCHEDULE 'I' - DIRECT EXPENSES:	15,68,56,304	16,28,61,313.25	SCHEDULE 'II' - DIRECT INCOMES:	16,69,63,746
8,67,28,516	Salary & Allowances paid	9,66,32,421	11,61,63,067	Tuition Fees 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 @.

Dr. M. MOHAN ALVA
CHAIRMAN

Compiled from Consolidated (Audited)
Financial Statements

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



PLACE : MOODBIDRI

DATE : 10-9-2018

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.

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 @.

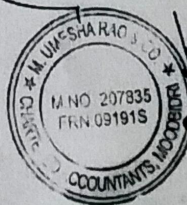
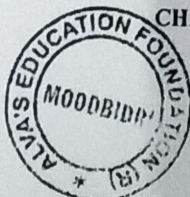
Compiled from Consolidated (Audited)
Financial Statements

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
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, 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

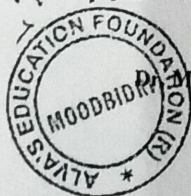
For ALVA'S EDUCATION FOUNDATION @.

Compiled from Consolidated (Audited)

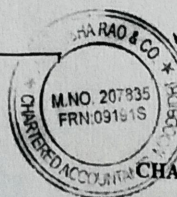
Place: MOODBIDRI

Date : 30-10-17

Financial Statements



MOHAN ALVA
CHAIRMAN



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

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

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

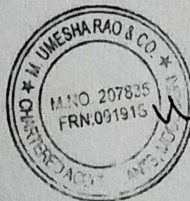
SCHEDULE 'D' - CURRENT ASSETS & DEPOSITS:

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:

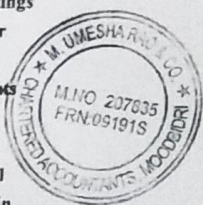
Vijaya Bank - 1912	1,000.00 Dr	
State Bank of India - 170	404.27 Dr	1,404.27
TOTAL:		1,404.27



ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

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



ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

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
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-mohar

Dr. M. MOHAN ALVA
CHAIRMAN

Compiled from Consolidated (Audited)
Financial Statements

CA. UMESILA RAO M.
CHARTERED ACCOUNTANT
M.N.207835



[Signature]
PRINCIPAL

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

PLACE : MOODBIDRI

DATE : 30-10-17