RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31-MARCH-2017

PREVIOUS	RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEA
	OPENING BALANCES						
2,69,501.00	BANK BALANCES			0,94,17,68	1 Salary & Allowances paid 8 Wages	8,58,69,792	
	Canara Bank -115	1,00,167.00			0 Honararium	430	
	Vijaya Bank - 1912	1,000.00				16,71,064	
	State Bank of India - 170	404.27	1 01 571 27		O Profession Tax paid	3,96,900	
		- 104.21	1,01,571.27		4 Provident Fund	86,11,263	
11 17 11 246	Tution Farm III			24,65,56	8 Staff & Student Welafre Expenses	20,26,495	
11,17,11,340	Tution Fees collected	12,08,41,377		7,83,94	Affiliation fees, Admission, Reg. fees, e	13,91,960	
	Less: Student Freeship	40.70			Resource Expenseses	13,31,300	
	- Treesinp	46,78,310	11,61,63,067		Membership Fee	2,25,023	
				18,84,680	Examination Fees paid	19,75,295	
4 500	University Fee collected			30,938	B Exam Expenses		
3 25 43 175	Miscelleanous Income	9,47,530		5,86,754	Seminar & Workshop	13,85,250	
38 00 207	Described to the transfer of t	3,52,89,959			Sports Expenses	2,54,109	
30,00,287	Provident Fund Receipt	40,91,389			Electricity Charges	32,24,834	
3,36,200	Professtional Tax Receipt	3,96,000			Printing & Stationery	1,17,467	
1,08,752	Interest Received	1,16,486			Postage & Telegram	1,19,643	
17,93,070	Examination Fees Received	22,92,521					
1,64,020	Revaluation fee Received	22,32,321			Travelling & Conveyance	3,36,324	
	Consultancy Income			5,90,566	Refreshment charges	77,681	
	Donation Received	83,361		18,57,007	Telephone & Internet charges	18,37,553	
		31,50,000		2,07,138	Newspaper & Periodicals	41,871	
	Alumni Assciation Fee	3,31,000	4,66,98,246		Repairs & Maintenance	14,26,239	
			, ,		Cleaning & Maintenance	30,45,179	
					Electrical Maintenance	2,44,994	
					Annual Maintenance	25,300	
					Computer maintenance	3,36,849	
					Lab Maintaince Charges	3,45,564	
				3,62,281	Garden Maintenance	1,83,519	
				9,46,060	Generator Expenses	1,89,597	
					Bank charges	5,584	
					Sundry Expenses	88,182	
					Cultural Programme Expenses	4,80,112	
					Placement Expenses	16,03,423	
					Transportation Charges	3,532	
				30,25,824	Chakravyuha Expenses	3,71,737	
				1,10,482	Inspection expenses	2,76,073	
				15.630	Legal Expenses	57,580	
					Taxi hire charges	44,338	
					Technical Talk expenses	44,336	
				11 70 700	Coffuera Davidsoment about	40.50.007	
					Software Development charges	10,52,237	
					Building Maintenance	18,56,824	
					Advertisement & Publicity	42,80,301	
				3,640	Alvas Pragati	1,13,939	
					Gas expenses	18,504	
					Professional charges	87,500	
					Remuneration		
						1,36,489	
					Website renewal charges	-	
					Festival & celebration expenses	29,31,837	
					Panel damage & Interest	4,37,822	
				75,010	Vehicle Maintenance	91,472	
					Camp Expenses	2,34,544	
					Gratuity expenses	2,04,044	
					Service Charges	0.01.100	
						9,31,400	
					Shifting work	2,72,490	
				16,921	NSS expenses	1,07,320	13,08,43,435
				3,35,55,220.00	FIXED ASSETS		1,35,44,302 (
					CAPITAL ACCOUNT		.,00,,002 (
					ALVAS EDUCATION FOUNDATION		1,85,73,742.8
					CLOSING BALANCES		
					BANK BALANCES:		
					Vijaya Bank - 1912	4 000 00	
						1,000.00	
					State Bank of India - 170	404.27	1,404.2

Date :30.10.2017 Place :Mangalore

Dr. M. MOHAN ALVA SON FOUL CHAIRMAN

tanjan, microsephore - 574 225, D.M.

COMPILED FROM CONSOLIDATED(AUDITED) FINANCIAL STATEMENTS

FOR P. DEVKUMAR & CO. CHARTERED ACCOUNANTS

(K. DEVADAS NAYAK, F.C.A.)
PARTNER
M.NQ. 28366
F.R.NO. 000736S

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-APR-2016 TO 31-03-2017

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT
7 63 83 681	Salary & Allowances paid					ILAN
95 608	Wages	8,67,28,516	11,17,11,346	Tution Fees collected	12,08,41,377	
	Honararium	430		Less: Student Freeship	46,78,310	11,61,63,067
	Profession Tax paid	17,26,864				
	Provident Fund	3,98,100				
	Staff & Student Welafre Expenses	86,80,799		University Fee collected		9,47,530
7 83 944	Affiliation fees, Admission, Reg. fees	20,26,495		Miscelleanous Income		3,88,54,320
1 25 000	Membership Fee	13,91,960		Provident Fund Receipt		40,91,389
	Examination Fees paid	2,25,023		Professtional Tax Receipt		3,96,000
	Exam Expenses	19,75,295		Interest Received		1,16,486
5 86 754	Seminar & Workshop			Examination Fees Received		22,92,521
4 57 073	Sports Expenses	13,85,250	1,64,020	Revaluation fee Received		
36 61 374	Electricity Charges	2,54,109				
9 22 600	Drieties & Otation	32,24,834	1,67,61,497	Excess of Expenditure Over	Income	87,58,217
0,33,090	Printing & Stationery	1,17,467				
4 20 224	Postage & Telegram	1,19,643				
4,28,221	Travelling & Conveyance	3,36,324				
5,90,566	Refreshment charges	77,681				
	Telephone & Internet charges	18,37,553				
	Newspaper & Periodicals	41,871				
	Repairs & Maintenance	56,07,644				
	Generator Expenses	1,89,597				
	Bank charges	5,584				
45,414	Sundry Expenses	88,182				
5,83,351	Cultural Programme Expenses	4,80,112				
	Placement Expenses	16,03,423				
	Transportation Charges	3,532				
30,25,824	Chakravyuha 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				
	Technical Talk expenses					
	Software Development charges	10,52,237				
	Building Maintenance	18,56,824				
	Advertisement & Publicity	42,80,301				
3.640	Alvas Pragati	1,13,939				
	Gas expenses	18,504				
	Professional charges	87,500				
	Remuneration	1,36,489				
	Websitte renewal charges	1,50,405				
	Festival & celebration expenses	29,31,837				
	Panel damage & Interest	4,37,822				
	Vehicle Maintenance	91,472				
	Camp Expenses					
		2,34,544				
	Gratuity expenses	0.04.400				
	Service Charges	9,31,400				
	Shifting work	2,72,490				
16,921	NSS expenses	1,07,320				
4,14,50,639	Depreciation	3,97,90,835				
16,72,22,847		17,16,19,530	16,72,22,847		_	17,16,19,530

Date :30.10.2017 Place :Mangalore

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Dr. M. MOHAN ALVA CHAIRMAN COMPILED FROM CONSOLIDATED (AUDITED)
FINANCIAL STATEMENTS
FOR P. DEVKUMAR & CO.,
CHARTERED ACCOUNANTS

(K. DEVADAS NAYAK, F.C.A.)

PARTNER M.NO. 28366 F.R.NO. 000736S

strate of Engg. & Te

bujus MOODBIDRI - 574 225, D.K.

BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULARS	SCH	BALANCE As On 31.03.17 Rs. P.	BALANCE As On 31.03.16 Rs. P.
LIABILITIES:			
CAPITAL ACCOUNT	Α	25,16,49,292	28,85,80,453
LOANS & ADVANCES	В	10,38,415	3,00,000
OTHER CURRENT LIABILITIES & PROVISIONS	С	1,70,06,820	1,02,24,711
TOTAL LIABILITIES:		26,96,94,527	29,91,05,164
ASSETS:			
FIXED ASSETS	G	26,48,19,727	29,10,66,260
CURRENT ASSETS	D	39,16,700	74,16,700
LOANS & ADVANCES	E	9,56,696	5,20,633
CASH AND BANK BALANCES	F	1,404	1,01,571
TOTAL ASSETS:	=	26,96,94,527	29,91,05,164

Date:30.10.2017 Place:Mangalore

COMPILED FROM CONSOLIDATED(AUDITED)
FINANCIAL STATEMENTS
FOR P. DEVKUMAR & CO.,
CHARTERED ACCOUNANTS

Dr. M. MOHAN ALVA

on another

(K. DEVADAS NAYAK, F.C.A.)

PARTNER M.NO.28366 F.R.NO. 000736S

Alve's institute of Engg. & Technology, Mijor, MOODBIDRI - 574 225, D.K.

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULARS	Rs.P.	Rs.P.
SCHEDINE 'AL CADITAL ACCOUNTS.		
SCHEDULE `A' - CAPITAL ACCOUNTS: Balance As Per Last Balance Sheet	28,85,80,453.09	
Less: Amount Transferred to AEF	2,81,72,943.65	
Less: Excess of Expenditure over Income	87,58,216.99	
	TOTAL:	25,16,49,292.45
	TOTAL.	20,10,40,202.10
SCHEDULE 'A' - LOANS AND ADVANCE		
SECURED LOANS:		
Conera Dank CIA 145		7,38,414.80
Canara Bank C/A -115		7,50,414.00
DEPOSITS:		
Security Deposit - Cafeteria		3,00,000.00
	TOTAL:	10,38,414.80
	TOTAL.	10,00,111.00
SCHEDULE 'C' - CURRENT LIABILITIES &	PROVISIONS	1 10 21 122 00
SALARY PAYABLE:		1,18,31,432.00 87,750.00
Remuneration Payable-Mescom		87,730.00
LIC Premium Payable		33,800.00
Profession Tax Payable		22,21,345.00
Provident Fund Payable		12,90,381.00
TDS payable TOTAL		1,55,52,035.00
TOTAL		1,00,02,000.00



Alvo's Institute of Engg. & Technology, Mijor, MOODSIDRI - 574 225, D.K

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

Alfiyakouser Alisha AF Alwin Elish Ananda Prakash Malagouda Ananda Prakash Malagouda Anjana S 1,240,00 Arvin Rebello Arafa Sultana A Shabaz Khan A Shabaz			
Ashok Shetty Adarsh H Adarsh LG Alfiyakouser Alisha AF Alyakouser Ananda Prakash Malagouda Ananda Prakash Malagouda Anjana S Ananda Prakash Malagouda Anjana S Anjana S Anjana S Alyakouser	OTHER LIABILITIES:		
Adarsh H Alshwarya Alshwarya Alshwarya Alshwarya Alshwarya Apritha Kunna Giridhar UG Alfiyakouser Alsha AF Alshouser Alsha AF Alshouser Alsha AF Alveera Lebretta D'souza Ananda Prakash Malagouda Anjana S Alveera Lebretta D'souza Ananda Prakash Malagouda Anjana S Arafa Sultana A Shabaz Khan A Shabaz Khan A Shabaz Khan A Shabaz Khan Ashley Nihal D'cunha Clevin Daison D'souza Mojek Joseph Fathima Ashika Giridhar UG Gourishankar Bannmathi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Irfan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Mahendra Manaswitha M Shetty Manjunatha M Manoj V Manjunatha M Manoj V Me Neil Davon Meer Mohammad Malik Minal Pinto More Mohammad Malik Minal Pinto Mareel Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahil Ibrahim Rahul MR Rajkumari Sunanda Reena Lobo Roslin Rajan Coff School School School G4,390.00 Roslin Rajan Coff School School G4,390.00 Roslin Rajan	Ashok Shetty		1 475 00
Ashlawarya Apitha Kunna Giridhar UG Alfiyakouser Alfiyakouser Alisha AF Alyeera Lebretta D'souza Ananda Prakash Malagouda Anjana S Anwin Rebello Arafa Sultana A Shabaz Khan A Shabaz Kh	Adarsh H		
Arpitha Kunna Girdhar UG Alfiyakouser Annada Prakash Malagouda Anjana S 11,360,00 Arafa Sultana Alfiyakouser			
Alfiyakouser Alisha AF Ananda Prakash Malagouda Anjana S 11,360.00 Arafa Sultana Arafa Sultana Ashie Alisha Afara Ashay Nihal D'cunha Clevin Daison Clevin Daison D'souza Mojek Joseph Fathima Ashika Giridhar UG Gourishankar Bannmathi Hajaresab Duddusab Haravi Hajaresab Duddusab Haravi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Iffan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Mahendra Manaswitha M Shetty Manjunatha M Manoj V Manjunatha M Manoj V Manjunatha M Manoj V Mc Neil Davon Mc Neil Davon Mc Neil Davon Mc Neil Davon Mer Mohammad Malik Minal Pinto Mufeed I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahil Ibrahim Rahul MR Rajkumari Sunanda Reena Lobo Roslin Rajan Cff Stews Stehnels* Lathnels* Lat			
Alisha AF Alwin Elish Alvera Lebretta D'souza Ananda Prakash Malagouda Anjana S 1,240.00 Ananda Prakash Malagouda Anjana S 1,240.00 Arafa Sultana A Shabaz Khan Ashley Nihal D'cunha Clevin Daison D'souza Mojek Joseph Fathima Ashika Giridhar UG Gourishankar Banmathi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Irfan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasol Awati Mahendra Manaswitha M Shetty Manjunatha M Manoj V Manjunatha M Manoj V Meer Mohammad Malik Minal Pinto Mares Mohammad Mare More Mohammad Malik Minal Pinto Mares Mohammad Malik Mares Mohammad Malik Mares Mohammad Malik Mares Mares More Mares Mares More Mares Mares More Mares Mares More Mares			11,170.00
Alwin Elish Alvera Lebretta D'souza Ananda Prakash Malagouda Anjana S Anjana S Anjana S Anjana S Arisa Sultana A Shabaz Khan A S			50,000.00
Alveera Lebretta D'souza Ananda Prakash Malagouda Anjana S Anwin Rebello Arafa Sultana A Shabaz Khan A Shabaz Khan Ashley Nihal D'cunha Clevin Daison D'souza Mojek Joseph Fathima Ashika Giridhar UG Gourishankar Bannmathi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Irfan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Mahendra Managi V Manjunatha M Manoj V Mc Neil Davon Meer Mohammad Malik Minal Pinto Mufeed I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahil Ibrahim Rapen Angan Robit Royson Rosin Rajan Robit Royson Rosin Rajan Cff Language 11,260,00 75,000,00 75,000,00 11,240,00 11,240,00 12,240,00 13,240,00 14,240,00 15,280,00 16,170,00 17,000,00 18,390,00 18,3			49,400.00
Ananda Prakash Malagouda Anjana S			28,890.00
Anjana S Anwin Rebello Arafa Sultana A Shabaz Khan A Shabaz Khan A Shabay Khan A Shabay Mihal D'cunha Clevin Daison D'souza Mojek Joseph Fathima Ashika Giridhar UG Gourishankar Bannmathi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Irfan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Mahendra Manaswitha M Shetty Manjunatha M Manoj V Mc Neil Davon Meer Mohammad Malik Minal Pinto Mored I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahill Ibrahim Rajkumari Sunanda Reena Lobo Robin Rajan Cff Litera & Industry 1,240.00 75,000.00 75			75,000.00
Anwin Rebello Arafa Sultana A Shabaz Khan A Shabaz Khan A Shabaz Khan Ashley Nihal D'cunha Clevin Daison D'souza Mojek Joseph Fathima Ashika Giridhar UG Gourishankar Bannmathi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Irfan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Manaswitha M Shetty Manjunatha M Manoj V Mc Neil Davon Meer Mohammad Malik Minal Pinto Mufeed I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahil Ibrahim Rajkumari Sunanda Reena Lobo Roslin Rajan Roll 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			11,360.00
Arafa Sultana A Shabaz Khan S 2,800.00 Ashley Nihal D'cunha Clevin Daison D'souza Mojek Joseph Fathima Ashika Giridhar UG Gourishankar Bannmathi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Irfan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Mahendra Manaswitha M Shetty Manjunatha M Manoj V Mc Neii Davon Meer Mohammad Malik Minal Pinto Mored I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahil Ibrahim Rajkumari Sunanda Reena Lobo Roslin Rajan A 44,710.00 52,800.00 64,390.00 64,390.00 64,390.00 64,390.00 64,390.00 Roslin Rajan			1,240.00
A Shabaz Khan Ashley Nihal D'cunha Clevin Daison D'souza Mojek Joseph Fathima Ashika 8,590.00 Giridhar UG Gourishankar Bannmathi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Irfan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Mahendra Manaswitha M Shetty Manjunatha M Manoj V Mc Neil Davon Meer Mohammad Malik Minal Pinto Mufeed I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahill Ibrahim Rahull MR Rajkumari Sunanda Reena Lobo Rohan R Rohit Royson Roslin Rajan S4,390.0 A32,800.00 A32,800.00 A32,800.00 A34,300.00 A34,300.00 A35,280.00 A36,300.00			75,000.00
Ashley Nihal D'cunha Clevin Daison D'souza Mojek Joseph Fathima Ashika Giridhar UG Gourishankar Bannmathi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Irfan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Mahendra Manaswitha M Shetty Manjunatha M Manoj V Mc Neil Davon Meer Mohammad Malik Minal Pinto Mufeed I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahil Ibrahim Rajkumari Sunanda Reena Lobo Roslin Rajan Sale, 120,000 Roslin Rajan Sale, 120,000 Sal			
Clevin Daison D'souza Mojek Joseph Fathima Ashika Giridhar UG Gourishankar Bannmathi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Irfan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Mahendra Manaswitha M Shetty Manjunatha M Manoj V Mc Neil Davon Meer Mohammad Malik Minal Pinto Mufeed I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahill Ibrahim Rabul MR Rajkumari Sunanda Reena Lobo Roblin Rajan 50,000.00 88,590.00 11,170			
D'souza Mojek Joseph Fathima Ashika Giridhar UG Gourishankar Bannmathi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Iffan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Manaswitha M Shetty Manjunatha M Manoj V Mc Neil Davon Meer Mohammad Malik Minal Pinto Mufeed I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahill Ibrahim Rahul MR Rajkumari Sunanda Reena Lobo Roslin Rajan S4,130.00 11,170.00			
Fathima Ashika Giridhar UG Gourishankar Bannmathi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Irfan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Mahendra Manaswitha M Shetty Manjunatha M Manoj V Mc Neil Davon Meer Mohammad Malik Minal Pinto Mufeed I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahill Ibrahim Rajkumari Sunanda Reena Lobo Rohan R Rohit Royson Roslin Rajan			
Giridhar UG Gourishankar Bannmathi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Irfan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Manendra Manaswitha M Shetty Manjunatha M Manoj V Mc Neil Davon Meer Mohammad Malik Minal Pinto Mufeed I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahil Ibrahim Rahul MR Rajkumari Sunanda Reena Lobo Roslin Rajan 11,170.00 11,170.00 11,170.00 11,170.00 11,170.00 11,170.00 11,170.00 11,170.00 11,170.00 11,170.00 11,170.00 11,170.00 11,170.00 11,170.00 12,100.00 12,000.00 12,000.00 12,000.00 13,000.00 13,000.00 13,000.00 14,000.00 15,000.00 15,000.00 16,170.00 16,170.00 17,000.00 18,000.			34,130.00
Gourishankar Bannmathi Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Irfan Bagewadi Jameel Ahamad Jamine Princy Lobo Kushal K Mohammad Rasool Awati Mahendra Manaswitha M Shetty Manjunatha M Manoj V Mc Neil Davon Meer Mohammad Malik Minal Pinto Mireed I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahil Ibrahim Rajkumari Sunanda Reena Lobo Roslin Rajan 1,170.00 41,590.00 17,000.00 48,810.00 125,000.00 125,000.00 126,000.00 126,000.00 126,000.00 126,000.00 127,000.00 127,000.00 128,000.00 12			
Hajaresab Duddusab Haravi Hamza Mohammed Hafeez Irf, 000.00 Irfan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Mahendra Manaswitha M Shetty Manjunatha M Manoj V Mc Neil Davon Meer Mohammad Malik Minal Pinto Mufeed I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahil Ibrahim Rajkumari Sunanda Reena Lobo Rohan R Rohit Royson Roslin Rajan 41,590.00 48,810.00 48,000.00 48,000.00 48,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,300.00 40,300.00 40,300.00 41,590.00 40,000.00 40,300.00 40,300.00 41,500.00 41,500.00 40,000.00 40,300.00 40,300.00 41,500.0			
Hamza Mohammed Hafeez Irfan Bagewadi Jameel Ahamad Jasmine Princy Lobo Kushal K Mohammad Rasool Awati Mahendra Manaswitha M Shetty Manjunatha M Manoj V Mc Neil Davon Meer Mohammad Malik Minal Pinto Mufeed I Shareef Nishmitha Shetty Praveen Kumar BM Prathviraj Ramesh More Rahil Ibrahim Rajkumari Sunanda Reena Lobo Roslin Rajan Roslin Rajan 17,000.00 48,810.00 48,810.00 24,100.00 8,000.00			1,170.00
Irfan Bagewadi 48,810.00 Jameel Ahamad 24,000.00 Jasmine Princy Lobo 25,000.00 Kushal K 8,000.00 Mohammad Rasool Awati 24,150.0 Mahendra 54,390.0 Manaswitha M Shetty 4,700.0 Manjunatha M 1,240.0 Mc Neil Davon 35,280.0 Meer Mohammad Malik 12,500.0 Minal Pinto 30,000.0 Mufeed I Shareef 38,930.0 Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rahul MR 3,340.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390. Rohit Royson 38,000. Roslin Rajan 12,000.0			
Jameel Ahamad 24,000.00 Jasmine Princy Lobo 25,000.00 Kushal K 8,000.00 Mohammad Rasool Awati 24,150.0 Mahendra 54,390.0 Manaswitha M Shetty 4,700.0 Manjunatha M 1,240.0 Manoj V 1,420.0 Mc Neil Davon 35,280.0 Meer Mohammad Malik 12,500.0 Minal Pinto 30,000.0 Mufeed I Shareef 38,930.0 Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rahul MR 3,340.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohit Royson 38,000. Roslin Rajan 12,000.0			
Jasmine Princy Lobo 25,000.00 Kushal K 8,000.0 Mohammad Rasool Awati 24,150.0 Mahendra 54,390.0 Manaswitha M Shetty 4,700.0 Manjunatha M 1,240.0 Mc Neil Davon 35,280.0 Meer Mohammad Malik 12,500.0 Minal Pinto 30,000.0 Mufeed I Shareef 38,930.0 Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390. Rohit Royson 38,000. Roslin Rajan 16,200.			48,810.00
Kushal K 8,000.0 Mohammad Rasool Awati 24,150.0 Mahendra 54,390.0 Manaswitha M Shetty 4,700.0 Manjunatha M 1,240.0 Mc Neil Davon 35,280.0 Meer Mohammad Malik 12,500.0 Minal Pinto 30,000.0 Mufeed I Shareef 38,930.0 Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			
Mohammad Rasool Awati 24,150.0 Mahendra 54,390.0 Manaswitha M Shetty 4,700.0 Manjunatha M 1,240.0 Manoj V 1,420.0 Mc Neil Davon 35,280.0 Meer Mohammad Malik 12,500.0 Minal Pinto 30,000.0 Mufeed I Shareef 38,930.0 Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rahul MR 3,340.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.1 Rohit Royson 38,000. Roslin Rajan 16,200.			25,000.00
Mahendra 54,390.0 Manaswitha M Shetty 4,700.0 Manjunatha M 1,240.0 Manoj V 1,420.0 Mc Neil Davon 35,280.0 Meer Mohammad Malik 12,500.0 Minal Pinto 30,000.0 Mufeed I Shareef 38,930.0 Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rahul MR 3,340.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			8,000.00
Manaswitha M Shetty 4,700.0 Manjunatha M 1,240.0 Manoj V 1,420.0 Mc Neil Davon 35,280.0 Meer Mohammad Malik 12,500.0 Minal Pinto 30,000.0 Mufeed I Shareef 38,930.0 Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohan R 30,000.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			
Manjunatha M 1,240.0 Manoj V 1,420.0 Mc Neil Davon 35,280.0 Meer Mohammad Malik 12,500.0 Minal Pinto 30,000.0 Mufeed I Shareef 38,930.0 Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohan R 30,000.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			
Manoj V 1,420.0 Mc Neil Davon 35,280.0 Meer Mohammad Malik 12,500.0 Minal Pinto 30,000.0 Mufeed I Shareef 38,930.0 Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			4,700.00
Mc Neil Davon 35,280.0 Meer Mohammad Malik 12,500.0 Minal Pinto 30,000.0 Mufeed I Shareef 38,930.0 Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rahul MR 3,340.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			
Meer Mohammad Malik 12,500.0 Minal Pinto 30,000.0 Mufeed I Shareef 38,930.0 Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rahul MR 3,340.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			1,420.00
Minal Pinto 30,000.0 Mufeed I Shareef 38,930.0 Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rahul MR 3,340.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			
Mufeed I Shareef 38,930.0 Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rahul MR 3,340.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			12,500.00
Nishmitha Shetty 2,110.0 Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rahul MR 3,340.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			30,000.00
Praveen Kumar BM 6,170.0 Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rahul MR 3,340.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohan R 30,000.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			38,930.00
Prathviraj Ramesh More 15,000.0 Rahil Ibrahim 25,000.0 Rahul MR 3,340.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			2,110.00
Rahil Ibrahim 25,000.0 Rahul MR 3,340.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohan R 30,000.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			6,170.00
Rahul MR 3,340.0 Rajkumari Sunanda 30,000.0 Reena Lobo 64,390.0 Rohan R 30,000.0 Rohit Royson 38,000.0 Roslin Rajan 16,200.0			15,000.00
Rajkumari Sunanda 30,000.4 Reena Lobo 64,390.4 Rohan R 30,000.4 Rohit Royson 38,000. Roslin Rajan 16,200.			25,000.00
Reena Lobo Rohan R Rohit Royson Roslin Rajan C(f 100 10			3,340.00
Rohan R Rohit Royson Roslin Rajan C/f Rohit Royson Roslin Rajan	Rajkumari Sunanda		30,000.00
Rohan R 30,000. Rohit Royson 38,000. Roslin Rajan 16,200. C/f 12,10,305	Reena Lobo		64,390.00
Rohit Royson Roslin Rajan C/f Para S Technology, 12 10 305	Rohan R	00/	30,000.00
Roslin Rajan 16,200.	Rohit Royson		38,000.00
C/f & Technology, 12 10 305		O Queal	16,200.00
Milan MOODBIDRI - 574 225, D.K		C/f of Engl. & Technology,	12,10,305.00
tallati moossissi.		133 MODBINRI - 574 225, D.K	[4] (10,000.00
		tulai moossis	

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

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

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Mijor. MOODBIDRI - 574 225, D.K.

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

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

COLUMA O MACAUMIN 1 PRIN. 0007335

PRINCIPAL Liva's Institute of Engg. & Technology, (Mijar. MOODSIDRI - 574 225, D.K.

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE 'D' -CURRENT ASSETS OTHER DEPOSITS:

Mescom Deposit-AIET

1,16,700.00

BANK DEPOSITS:

Canara Bank FD AIET-674(2764303000030)	
Vijaya Bank FD 114902051000110	
Vijaya Bank FD 114902051000020	
Vijaya Bank FD 114902051000022	

5,00,000.00 3,00,000.00 38,00,000.00

15,00,000.00 15,00,000.00

TOTAL:

39,16,700.00

PRINCIPAL

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Mijus. mJOJSIDRI - 574 225, D.K.

SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE 'E' - LOANS & ADVANCES:

OTHERS RECEIVABLES	
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Jagadish	24 000 00	
Deepak Raj	21,000.00	
Durgaprasad Baliga	15,000.00	
	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	
	TOTAL:	

SCHEDULE 'F' - CASH AND BANK BALANCES:

BANK BALANCES:

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

1,404.27

9,56,696.00 **9,56,696.00**

TOTAL:

1,404.27

PRINCIPAL

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This institute of Engg. & Technology,

India, MOODBURK - 574 225, D.K.



ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

				DEPRECIATION				NET BLOCK			
Description	As on 01-04-2016	Additions During the Year More than 180 Days	During the Year Less	Deductions During the Year	As at	01,10	Rate	For the Year	As at 31-3-2017	As at 31-3-2017	As a 31-3-201
LAND	52,06,477.00	0.00	0.00	0.00	52,06,477.00	0.00	00/	0.00			
Statue	1,60,000.00	0.00		0.00	1,60,000.00	0.00	0% 0%	0.00	0.00	52,06,477.00 1,60,000.00	52,06,477.0 1,60,000.0
BUILDINGS											
Engineering Library Building	3,66,03,800.00	0.00	0.00	0.00	3 ((03 000 00						
Engineering Machanical Block	13,70,17,057.00	0.00			-,,,	1,33,59,051.07	10%	23,24,474.89	1,56,83,525.96	2,09,20,274.04	2,32,44,748.9
Engineering College	12,03,68,123.60				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	10,35,08,981.3
Transformer	30,51,232.00			0.00	12,03,68,123.60 30,51,232.00	5,66,57,404.11 12,51,335.94	10% 10%	63,71,071.95 1,79,989.61	6,30,28,476.06 14,31,325.55	5,73,39,647.54 16,19,906.45	6,37,10,719.49 17,99,896.00
FURNITURE & FIXTURES	8,11,64,841.00	15,15,688.00	7,14,006.00	0.00	0 22 04 525 00	200000000					
EPABX	16,16,170.97	0.00		0.00	8,33,94,535.00 16,16,170.97	3,06,00,120.60 7,38,659.77	10%	52,43,741.14 87,751.12	3,58,43,861.74 8,26,410.89	4,75,50,673.26 7,89,760.08	5,05,64,720.40 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	80,65,257.00	8,47,815.00	4,41,966.00	0.00	93,55,038.00						
Telephone Instuments	7,04,129 00	0.00	, , , , , , , , , , , ,	0.00	7,06,129.00	24,70,732.29 2,95,171.30	10%	6,66,332.00 40,996.00	31,37,064.29 3,36,167.30	62,17,973.71 3,69,961.70	55,94,524.71 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	41.00.010.10					
Airconditioner	19,95,192.00	3,27,755.00	47,000.00	0.00	23,69,947.00	41,28,048.12	10%	6,28,819.00	47,56,867.12	56,70,889.88	60,59,342.88
Generator	50,70,840.00	0.00	0.00	0.00	50,70,840.00	9,77,070.17	15%	2,05,407.00	11,82,477.17	11,87,469.83	10,18,121.8
Lab Equipments	1,73,44,385.00	20,12,013.00	1,42,250.00	0.00	1,94,98,648.00	18,55,216 41	15%	4,82,344.00	23,37,560.41	27,33,279.59	32,15,623.59
Sign Boards	9,99,948.00	12,040.00	13,200.00	0.00	10,25,188.00	74,58,502.08 5,51,963.21	15%	17,95,353.00	92,53,855.08	1,02,44,792.92	98,85,882.92
Refrigerator	0.00	0.00	0.00	0.00	0.00	0.00	15%	69,994.00	6,21,957.21	4,03,230.79	4,47,984.79
Sports Material	0.00	0.00	2,27,089.00	0.00	2,27,089.00	0.00	15%	0.00	0.00	0.00	0.00
Linen & Curtain	0.00	0.00	58,365.00	0.00	58,365 00	0.00	10%	17,032.00	17,032.00	2,10,057.00	0.00
Musical Instrument	0.00	0.00	51,340.00	0.00	51,340.00	0.00	10%	2,918.00 2,567.00	2,918.00 2,567.00	55,447.00 48,773.00	0.00
VEHICLES											0.00
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
EHICLES- Commercial											, , , , , , , , , , , , , , , , , , , ,
duses	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
OMPUTERS	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	21.00.62.102.7-1				37,02,112.30	03,07,078.36
TOTALO	31,07,20,430.37	1,09,55,055.00]	23,71,249.00	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

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