

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY
A Unit of ALVA'S EDUCATION FOUNDATION @ Moodbidri, D.K. Karnataka 574 227.

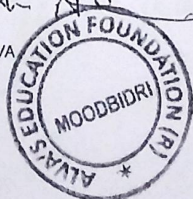
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31-MARCH-2017

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	OPENING BALANCES				
2,69,501.00	BANK BALANCES		6,94,17,681	Salary & Allowances paid	8,58,69,792
	Canara Bank -115	1,00,167.00	95,698	Wages	430
	Vijaya Bank - 1912	1,000.00	2,20,900	Honararium	16,71,064
	State Bank of India - 170	404.27	3,41,200	Profession Tax paid	3,96,900
			59,61,664	Provident Fund	86,11,263
11,17,11,346	Tution Fees collected	12,08,41,377	24,65,568	Staff & Student Welfare Expenses	20,26,495
	Less: Student Freeship	46,78,310	7,83,944	Affiliation fees, Admission, Reg. fees, e-Resource Expenseses	13,91,960
			1,25,000	Membership Fee	2,25,023
			18,84,680	Examination Fees paid	19,75,295
4,500	University Fee collected	9,47,530	30,938	Exam Expenses	-
3,25,43,175	Miscellaneous Income	3,52,89,959	5,86,754	Seminar & Workshop	13,85,250
38,00,287	Provident Fund Receipt	40,91,389	4,57,973	Sports Expenses	2,54,109
3,36,200	Professtional Tax Receipt	3,96,000	36,61,374	Electricity Charges	32,24,834
1,08,752	Interest Received	1,16,486	8,33,690	Printing & Stationery	1,17,467
17,93,070	Examination Fees Received	22,92,521	83,408	Postage & Telegram	1,19,643
1,64,020	Revaluation fee Received	-	4,28,221	Travelling & Conveyance	3,36,324
-	Consultancy Income	83,361	5,90,566	Refreshment charges	77,681
-	Donation Received	31,50,000	18,57,007	Telephone & Internet charges	18,37,553
-	Alumni Association Fee	3,31,000	2,07,138	Newspaper & Periodicals	41,871
			22,77,013	Repairs & Maintenance	14,26,239
			20,50,388	Cleaning & Maintenance	30,45,179
			1,18,887	Electrical Maintenance	2,44,994
			70,580	Annual Maintenance	25,300
			3,22,763	Computer maintenance	3,36,849
			4,91,275	Lab Maintaince Charges	3,45,564
			3,62,281	Garden Maintenance	1,83,519
			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	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
			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
			3,35,55,220.00	FIXED ASSETS	13,08,43,435.40
			4,68,261.33	CAPITAL ACCOUNT	
				ALVAS EDUCATION FOUNDATION	1,85,73,742.85
				CLOSING BALANCES	
			1,01,571	BANK BALANCES	
				Vijaya Bank - 1912	1,000.00
				State Bank of India - 170	404.27
15,07,30,851		16,29,62,885	15,07,30,851		1,404.27
					16,29,62,885

Date: 30.10.2017
Place: Mangalore

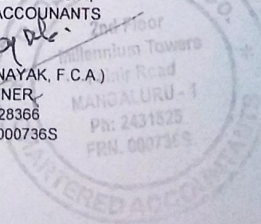
Dr. M. Mohan
Dr. M. MOHAN ALVA
CHAIRMAN

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



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

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



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

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
7,63,83,681	Salary & Allowances paid	8,67,28,516	11,17,11,346	Tution Fees collected	12,08,41,377
95,698	Wages	430		Less: Student Freeship	46,78,310
2,36,900	Honararium	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 WelaFRE 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	Professtional 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	1,67,61,497	Excess of Expenditure Over Income	87,58,217
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	Websitte 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			
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

m-mohan
Dr. M. MOHAN ALVA
CHAIRMAN



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FOR P. DEVKUMAR & CO.,
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Dr. Prayile
(K. DEVADAS NAYAK, F.C.A.)
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Principal
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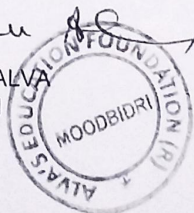
BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULARS	SCH	BALANCE		BALANCE	
		As On 31.03.17		As On 31.03.16	
		Rs.	P.	Rs.	P.
<u>LIABILITIES:</u>					
CAPITAL ACCOUNT	A	25,16,49,292		28,85,80,453	
LOANS & ADVANCES	B	10,38,415		3,00,000	
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>					
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

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Dr. M. Mohan
Dr. M. MOHAN ALVA
CHAIRMAN



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



Principal
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Majr. MOODBIDRI - 574 225, D.K

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

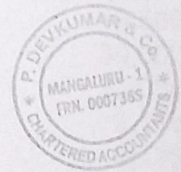
PARTICULARS	Rs.P.	Rs.P.
<u>SCHEDULE 'A' - CAPITAL ACCOUNTS:</u>		
Balance As Per Last Balance Sheet	28,85,80,453.09	
Less: Amount Transferred to AEF	2,81,72,943.65	
Less: Excess of Expenditure over Income	87,58,216.99	25,16,49,292.45
TOTAL:		25,16,49,292.45

SCHEDULE 'A' - LOANS AND ADVANCE
SECURED LOANS:

Canara Bank C/A -115	7,38,414.80
<u>DEPOSITS:</u>	
Security Deposit - Cafeteria	3,00,000.00
TOTAL:	10,38,414.80

SCHEDULE 'C' - CURRENT LIABILITIES & PROVISIONS

<u>SALARY PAYABLE:</u>	1,18,31,432.00
Remuneration Payable-Mescom	87,750.00
LIC Premium Payable	87,327.00
Profession Tax Payable	33,800.00
Provident Fund Payable	22,21,345.00
TDS payable	12,90,381.00
TOTAL	1,55,52,035.00



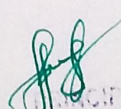

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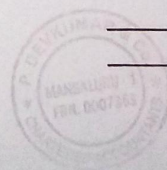
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SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

OTHER LIABILITIES:

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
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
	12,10,305.00


C/f
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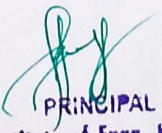


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SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

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




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

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




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

SCHEDULE 'D' -CURRENT ASSETS

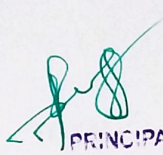
OTHER DEPOSITS:

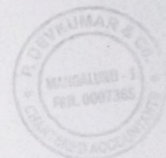
Mescom Deposit-AIET	1,16,700.00
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BANK DEPOSITS:

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:	<u>39,16,700.00</u>
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SCHEDULES TO THE BALANCE SHEET AS AT 31st MARCH, 2017

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:	<u>9,56,696.00</u>

SCHEDULE 'F' - CASH AND BANK BALANCES:

BANK BALANCES:

Vijaya Bank - 1912	1,000.00	
State Bank of India - 170	404.27	1,404.27
	TOTAL:	<u>1,404.27</u>

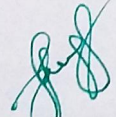

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Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As on 01-04-2016	Additions During the Year More than 180 Days	Additions During the Year Less than 180 Days	Deductions During the Year	As at 31-3-2017	Up to 31-3-2016	Rate	For the Year	As at 31-3-2017	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											
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
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


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