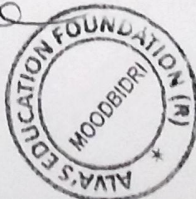


RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31-MARCH-2018

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	OPENING BALANCES			EXPENSES	
1,01,571.27	BANK BALANCES:		8,58,69,792	Salary & Allowances paid	9,62,57,351.00
	Vijaya Bank - 1912	1,000.00	430	Wages	-
	State Bank of India - 170	404.27	1,404.27	Honararium	19,75,973.00
			3,96,900	Profession Tax paid	3,83,400.00
11,61,63,067	Tution Fees collected	12,21,31,632	86,11,263	Provident Fund	94,44,985.00
	Less: Student Freshship	58,16,540	20,26,495	Staff & Student Welfare Expenses	30,21,566.00
			13,91,960	Affiliation fees, Admission, Reg. E-resource Exp	46,87,490.00
	OTHER INCOMES		2,25,023	Membership Fee	25,300.00
9,47,530	University Fee collected	12,68,200	19,75,295	Examination Fees paid	67,59,779.00
3,52,89,959	Miscellaneous Income	3,30,46,877	13,85,250	Seminar & Workshop	14,71,531.00
40,91,389	Provident Fund Receipt	40,53,183	2,54,109	Sports Expenses	3,24,786.00
3,96,000	Professional Tax Receipt	3,81,400	32,24,834	Electricity Charges	28,12,947.00
1,16,486	Interest Received	1,17,914	1,17,467	Printing & Stationery	8,36,220.50
22,92,521	Examination Fees Received	71,36,016	1,19,643	Postage & Telegram	1,78,440.00
31,50,000	Donation received	20,000	3,36,324	Travelling & Conveyance	5,21,575.00
-	Revaluation Fees	12,93,050	77,681	Refreshment charges	2,52,023.00
-	Seminar & Workshop Income	6,79,000	18,37,553	Telephone & Internet charges	25,32,938.00
-	Project Sponsorship	44,500	41,871	Newspaper & Periodicals	2,53,940.00
83,361	Consultancy Amount received	22,94,514	14,26,239	Repairs & Maintenance	12,66,125.00
3,31,000	Alumni Association Fee Collected	3,14,000	30,45,179	Cleaning & Maintenance	35,27,490.00
		5,06,48,654.00	2,44,994	Electrical Maintenance	14,24,412.00
			25,300	Annual Maintenance	29,960.00
	CAPITAL ACCOUNT		3,36,849	Computer maintenance	1,83,574.00
	ALVAS EDUCATION FOUNDATION	1,36,80,111.94	3,45,564	Lab Maintenance Charges	10,64,248.00
			1,83,519	Garden Maintenance	3,04,116.00
			1,89,597	Generator Expenses	1,22,655.00
			5,584	Bank charges	4,952.57
			88,182	Sundry Expenses	1,48,974.00
			4,80,112	Cultural Programme Expenses	5,80,959.00
			16,03,423	Placement Expenses	48,31,575.00
			3,532	Transportation Charges	8,924.00
			3,71,737	Chakravyuha Expenses	-
			2,76,073	Inspection expenses	9,468.00
			57,580	Legal Expenses	30,745.00
			44,338	Taxi hire charges	37,400.00
			-	Donation	1,80,000.00
			10,52,237	Software Development charges	38,39,084.00
			18,56,824	Building Maintenance	18,29,963.00
			42,80,301	Advertisement & Publicity	48,26,678.00
			1,13,939	Alvas Pragati	30,695.00
			18,504	Gas expenses	21,520.00
			87,500	Professional charges	4,770.00
			1,36,489	Remuneration	2,01,000.00
			29,31,837	Festival & celebration expenses	12,04,631.00
			4,37,822	Panel damage & Interest	1,50,820.00
			91,472	Vehicle Maintenance	-
			2,34,544	Camp Expenses	5,301.00
			-	Text Book	1,000.00
			9,31,400	Service Charges	5,84,900.00
			2,72,490	Shifting work	2,71,106.00
			1,07,320	NSS expenses	1,73,161.00
			-	CBSE Course expenses	16,801.00
			-	Website renewal charges	5,127.00
			-	Rent	8,000.00
			1,35,44,302.00	FIXED ASSETS	2,16,27,285.00
			1,85,73,742.85	CAPITAL ACCOUNT	
				ALVAS EDUCATION FOUNDATION	
			1,404.27	CLOSING BALANCES	
				Canara Bank C/A - 115	2,27,088.20
				Canara Bank C/A - 1004	1,10,000.37
				State Bank of India - 170	10,509.92
					3,47,598.49
3,29,62,885		18,06,45,263	16,29,62,885		18,06,45,263

e: 10.09.2018
ce: Mangalore

Dr. M. MOHAN ALVA
CHAIRMAN



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 0007365

[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 01-April-2017 to 31-March-2018

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
8,67,28,516	Salary & Allowances paid	9,66,32,421	11,61,63,067	Tution Fees collected	12,21,31,632
430	Wages	-		Less: Student Freeship	56,16,540
17,26,864	Honararium	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	87,58,217	Excess of Expenditure over Income	2,24,48,457
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			
3,532	Transportation Charges	8,924			
3,71,737	Chakravyuha 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 Pragati	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			
3,97,90,835	Depreciation	3,25,55,899			
17,16,19,530		18,94,12,203	17,16,19,530		18,94,12,203

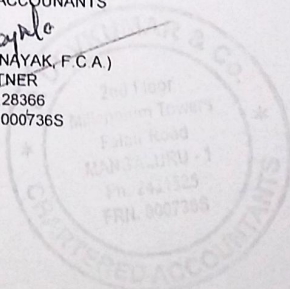
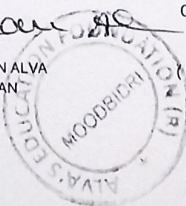
Date : 10.09.2018
Place : Mangalore

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

(Signature)

Dr. M. MOHAN ALVA
CHAIRMAN

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



(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.

BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	SCH	BALANCE As On 31.03.18 Rs.	BALANCE As On 31.03.17 Rs.
<u>LIABILITIES:</u>			
CAPITAL ACCOUNT	A	25,00,55,456	25,16,49,292
LOANS & ADVANCES	B	-	10,38,415
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>			
FIXED ASSETS	G	25,38,91,113	26,48,19,727
CURRENT ASSETS	D	39,16,700	39,16,700
LOANS & ADVANCES	E	11,76,912	9,56,696
CASH AND BANK BALANCES	F	3,47,598	1,404
TOTAL ASSETS:		25,93,32,323	26,96,94,527

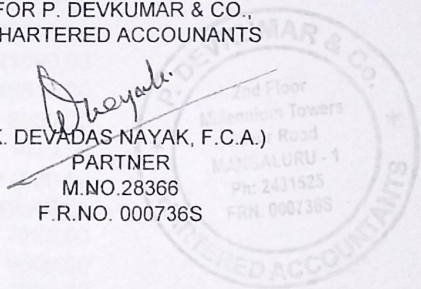
Date : 10.09.2018
Place : Mangalore

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

M. Mohan
Dr. M. MOHAN ALVA
CHAIRMAN



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



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

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 : Received From AEF	2,08,54,620.74	
Less: Excess of Expenditure Over Income	2,24,48,456.72	25,00,55,456.47
TOTAL:		<u>25,00,55,456.47</u>

SCHEDULE 'C' - OTHER CURRENT LIABILITIES AND PROVISIONS:

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		<u>85,35,275.00</u>

OTHER LIABILITIES:

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	
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-11st 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	7,41,592.00
GRAND TOTAL		<u>92,76,867.00</u>

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

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	37,050.00	
Praveen J -AIET	75,600.00	
Basavraj-AIET (VGST)	4,50,000.00	
Dattathreya-AIET	22,050.00	
Gopalkrishna Venkatramana Joshi-AIET	55,500.00	
Gurudatta Somayaji (MBA Lecturer-AIET)	14,200.00	
H Ajith Hebbar-AIET	15,812.00	
Hemanth Kumar N P (Lecturer - AIET)	12,650.00	
Kumar Swamy M C-AIET	360.00	
Manjunath H R -AIET	4,400.00	
Neville Rodrigues-AIET	3,25,000.00	
Peter Fernandes (Principal - AIET)	21,480.00	
Preetham Librian-AIET	30,310.00	
Rakesh Shetty-AIET	51,650.00	
Sathyanarayan-AIET	31,289.00	
Shankar B B--AIET	20,000.00	
Sourav Ganguli-AIET	9,561.00	11,76,912.00

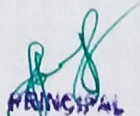
SCHEDULE 'F' - CASH AND BANK BALANCES:

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


PRINCIPAL

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



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											
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											
EPABX	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
	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											
Telephone Instruments	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
	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
Linen & 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
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

PRINCIPAL

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