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

### RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2020 TO 31-MARCH-2021

	RECEIPTS		CURRENT	PREVIOUS	PAYMENTS		CURRENT
	OPENING BALANCES			8,93 68 47	7 Salary & Allowances paid		
	BANK BALANCES:			7 57 50	O Honararium	6,52,30,17	8
55,521	Canara Bank C/A - 115	76,217		3.84.70	3 ESI paid		
93,617	Vijaya Bank - 1912			5,44,91			
	Canara Bank C/A - 1004	3,87,825		68,25,51			
4,95,584	State Bank of India - 170		4,64,042	3.63.70	5 Provident Fund		
			4,04,042	3,03,78	8 Staff & Student Welafre Expenses	1,13,81,32	4
				48,80,75	3 Affiliation fees, Admission, Reg. E-	52,91,86	7
	CASH IN HAND		2,388	04.74	resource Exp	32,81,00	
			2,000		2 Membership Fee	17,33,468	3
17,20,49,964	Tution Fees collected	14,77,25,711		61,91,59	3 Examination Fees paid		
	Less: Student Freeship	1 1/1 / 120// 11	14,77,25,711	22.00.00	Exam Expenses	19,22,890	)
	Teed Clock Treesing		14,77,25,711	22,09,92	Seminar & Workshop	22,46,670	)
				2,95,892	2 Sports Expenses	1,07,322	?
				65,21,177		47,61,333	3
36.27.810	University Fee collected	56,13,330			Renew Solar Engery	11,27,204	
	Other Fees				Laboratory Expenses	50,15,938	
	Miscelleanous Income	47,25,482		10,57,675	Printing & Stationery	3,72,787	
		84,086		29,134	Postage & Telegram	-,,,-,	
	Provident Fund Receipt			3,41,881	Travelling & Conveyance	1,30,099	
	Professtional Tax Receipt			1,60,559	Refreshment charges	1,50,055	
	Interest Received			27.25.052	Telephone & Internet charges	60.000	
58,59,909	Examination Fees Received			11.49.895	Newspaper & Periodicals	69,022	
4,58,000	Donation received				Repairs & Maintenance		
	Revaluation Fees			35.02.000	Clearies & Maintenance		
	Seminar & Workshop Income			1.51.900	Cleaning & Maintenance	16,03,308	
	Project Sponsorship	30,000			Electrical Maintenance	2,37,922	
	Consultancy Amount received	23,22,174			Annual Maintenance	62,668	
5.82 000	Alumni Association Fee Collected		4 00 40 070		Computer maintenance	-	
-,,	Addition Association Lee Collected	5,38,000	1,33,13,072	3,75,692	Lab Maintaince Charges		
				1,15,773	Garden Maintenance		
				3,52,276	Building Maintenance	2,15,051	
				4,41,087	Generator Expenses		
				66,519	Bank charges		
					Sundry Expenses		
				18.94.986	Cultural Programme Expenses		
				47 52 247	Placement Expenses		
					Transportation Charges		
					Inspection expenses		
					Legal Expenses		
					Taxi hire charges		
					Donation	-	
				43,847	Software Development charges	-	
				29,95,258	Advertisement & Publicity		
					Remuneration	-	
				9,50,125	Websitte renewal charges	-	
					Project Sponsorship	-	
				66,49,982	Vehicle Maintenance	31,97,926	
				3,49,016	Camp Expenses		
				-	General & Administrative Expenses	1,51,072	
				1,08,900	Patent Expenses	.,01,012	
					Service Charges	49 45 100 5	
					Shifting work		
					NSS expenses	Mr.	
					Rent		10 49 50 040
				.,			10,48,58,049
				97 98 956	FIXED ASSETS		00.51.55
				01,30,300	I MED HOOL IS		26,61,683
				3 31 03 042	CAPITAL ACCOUNT		
				0,01,00,042			5,35,82,849
					ALVAS EDUCATION FOUNDATION		
					CLOSING DALANOSS		
				101010	CLOSING BALANCES:		
					BANK BALANCES:		
					Canara Bank - 2764201000115	86,538	
					Canara Bank - 0612201001004	93,898	
					Axis Bank -918010065795742	72	
					Canara Bank - 2764101014878	12,693	
					Canara Bank - 2764101015125	60,127	
					Canara Bank - 2764101015227	16,674	
					Canara Bank - 2764101015646	992	
					Canara Bank - 5268101015512	1,03,264	
					SBI - 64183589077		4.02.020
						28,374	4.02,632
				2 388	CASH BALANCE		
				2,000	STOT DALANCE		

Date: 28.10.2021 Place : Moodbidri

For moham

Dr. M. MOHAN ALVA CHAIRMAN

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

FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS (K. DEVADAS NAYAK, F.C.A.) PARTNER M.NO. 28366 F.R.NO. 0007355

FRN. 0007369

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

### ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY, A Unit of ALVA'S EDUCATION FOUNDATION S. Moodbidt, D.K. Kernataka 574 227.

#### RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2019 TO 31-MARCH-2020

CURRENT YEA	PAYMENTS	VIOUS YEAR	CURRENT YEAR		RECEIPTS	REVIOUS YEAR
8,93,68,477.0	Salary & Allowances paid	9,46,33,193			OPENING BALANCES	
7,57,500.0	Honararium				BANK BALANCES:	
3,84,793.0	ESI paid			55,521	Canara Bank C/A - 115	2,27,088
5,44,914.0	Profession Tax paid	3,64,500		93,617	Vijaya Bank - 1912	*
68,25,515.0	Provident Fund	75,41,594			Canara Bank C/A - 1004	1.10.000
3,63,788.0		16,62,972	6,44,722.25	4,95,584	State Bank of India - 170	
	Affiliation fees, Admission, Reg. E-			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ciere Cent of Irona 110	10,010
48,80,752.6	resource Exp	20,47,226				
84,742.00	Membership Fee			17,20,49,964	Tution Fees collected	12.41.65.120
61,91,593.00		66,72,084	17,20,49,963,72	11,20,10,00	Less: Student Freeship	12/41/00/159
22,09,923 00	Seminar & Workshop				Less, Student Treesing	
2,95,892.00	Sports Expenses					
65,21,175.50	Electricity Charges					
4,00,628.50	Renew Solar Engery	03,00,334		36,27,810.28	Helman For reflected	
10,57,675.00	Printing & Stationery	7 50 242			University Fee collected	
				31,11,098.85	Miscelleanous Income	
29,134.00		1,19,983		33,07,755.00	Provident Fund Receipt	
3,41,881.00	Travelling & Conveyance			3,13,200.00	Professtional Tax Receipt	
1,60,559.00		4,88,269		81,980.00	Interest Received	81,096
27,25,052.00	Telephone & Internet charges	25,46,610		58,59,909.00	Examination Fees Received	64,80,675
11,49,895,00	Newspaper & Periodicals	2,30,956		4,58,000.00	Donation received	
16,43,272.00	Repairs & Maintenance	13,27,772			Seminar & Workshop Income	
35,92,900.00	Cleaning & Maintenance			96,500.00	Project Sponsorship	
1,51,895.00	Electrical Maintenance			36,52,386.00		
1,01,000,00	Electrical Manuellaries	0,00,047		00,02,000.00	Consultancy Amount received	37,76,056
51,301.00	Annual Maintenance		2,10,90,639.13	5,82,000.00	Alumni Association Fee Collected _	2,75,500
53,750.00	Computer maintenance					
3,75,692.00	Lab Maintaince Charges	7,84,422				
1,15,773.00	Garden Maintenance	2,97,324				
4,41,087.40	Generator Expenses	6.35,266				
66,519.35	Bank charges					
4,192.00	Sundry Expenses					
18,94,985.90	Cultural Programme Expenses					
47,52,247.00	Placement Expenses					
3,000.00						
	Transportation Charges					
52,000.00	Inspection expenses					
90,470.00	Legal Expenses					
65,100.00	Taxi hire charges	1,02,780				
2,52,000.00	Donation	5,000				
43,847.00	Software Development charges	33,60,669				
3,52,276.00	Building Maintenance	2.85.454				
29,95,257.69	Advertisement & Publicity					
	Gas expenses					
	Professional charges					
2,73,057.00	Remuneration					
9,50,125.00	Websitte renewal charges					
	Festival & celebration expenses					
The state of the state of the	Panel damage & Interest					
4,27,194.00	Project Sponsorship					
66,49,981.89	Vehicle Maintenance					
3,49,016.00	Camp Expenses					
1,08,900.00	Patent Expenses					
2,20,000.00	Service Charges					
1,22,600.00	Shifting work					
20,567.00						
	NSS expenses					
	CBSE Course expenses					
4,000,00		2,28,800				
	NBA Accrediation	9,67,600				
97,98,956.00	FIXED ASSETS	1,17,69,252				
3,31,03,042.21	CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION					
	CLOSING BALANCES: BANK BALANCES:					
5,217 1,825 4,64,042.06	Canara Bank C/A - 115					
2,388.00	CASH BALANCE					
19,37,85,325.10	TOTAL	6,71,585.75	19,37,85,325.10		TOTAL	7,76,71,585.75

ate: 09.11.2020 lace: 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.) herole

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

PRINCIPAL

MOODBIDRI

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

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

#### RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2018 TO 31-MARCH-2019

REVIOUS YEAR	RECEIPTS		CURRENT	PREVIOUS YEAR	PAYMENTS		CURREN
	OPENING BALANCES			9,62,57,351	Colony & Albanasa and		
1,404	BANKBALANCES			19,75,973		9,46,33,19	
	Canara Bank C/A - 115	2,27,088				14,84,23	
	Vijaya Bank - 1912	-		3,83,400		3,64,50	
	Canara Bank C/A - 1004	1,10,000		94,44,985	Provident Fund	75,41,59	4
	State Bank of India - 170	10,510	3,47,598	30,21,566		16,62,97	2
		10,510	3,47,398	25,300	Membership Fee	2,44,66	8
				46.87.490	Affiliation fees, Admission, Reg. E-	20 17 20	
11,63,15,092	Tution Fees collected	13,02,22,249			resource Exp	20,47,22	6
	Less: Student Freeship		12 41 05 400	67,59,779	Examination Fees paid	66,72,08	4
	- Clasent Treesinp	60,57,120	12,41,65,129	14,71,531	Seminar & Workshop	17,50,64	
12.68.200	University Fee collected			3,24,786	Sports Expenses	2,00,89	
3,30,46,877	Misselface collected	21,35,843		28,12,947	Electricity Charges	69,66,39	
		3,58,99,514		8,36,221	Printing & Stationery		
3.04.400	Provident Fund Receipt	38,95,294		1.78.440	Postage & Telegram	7,50,342	
3,81,400	Professtional Tax Receipt	3,58,400		5 21 575	Travelline & Co-	1,19,983	
	Interest Received	81,096		2 52 022	Travelling & Conveyance	5,15,469	
71,36,016	Examination Fees Received	64,80,675		2,32,023	Refreshment charges	4,88,269	
20,000	Donation received	60,000		25,32,938	Telephone & Internet charges	25,46,610	1
12.93.050	Revaluation Fees	00,000		2,53,940	Newspaper & Periodicals	2,30,956	
	Seminar & Workshop Income			12,66,125.00	Repairs & Maintenance	13,27,772	
44 500	Desired Cases and in	1,56,480		35,27,490.00	Cleaning & Maintenance		
44,500	Project Sponsorship	40,000		14,24,412.00	Electrical Maintenance	35,42,041	
22,94,514	Consultancy Amount received	37,76,056		20.000.00	Annual Mainternance	5,86,347	
3,14,000	Alumni Association Fee Collected	2,75,500	5,31,58,858	1 00 574	Annual Maintenance	5,99,266	
		2,70,000	3,31,38,838	1,83,574.00	Computer maintenance	73,530	
				10,64,248.00	Lab Maintaince Charges	7,84,422	
				3,04,116.00	Garden Maintenance		
				1 22 655	Generator Expenses	2,97,324	
				4.053	Dealerator Expenses	6,35,266	
				4,955	Bank charges	23,659	
1,36,80,112	CAPITAL ACCOUNT			1,48,974	Sundry Expenses	18,678	
	ALVAS EDUCATION FOUNDATION			5,80,959	Cultural Programme Expenses	4,17,902	
	The state of the s			48,31,575	Placement Expenses	18,62,469	
				8,924	Transportation Charges	10,02,409	
				9.468	Inspection expenses		
				30.745	Legal Expenses	29,610	
				37 400	Taxi hire charges	81,328	
				1 80 000	Danie charges	1,02,780	
				1,80,000	Donation	5,000	
				38,39,084	Software Development charges	33,60,669	
				18,29,963	Building Maintenance	2,85,454	
				48,26,678	Advertisement & Publicity	47,55,285	
				30,695	Alvas Pragati	17,00,200	
					Gas expenses		
					Professional charges	27,139	
				2 01 000	Remuneration	4,720	
				12,04,631	Continue 8 I-b	5,42,450	
				1 50 000 1	estival & celebration expenses	5,74,065	
				1,50,820 F	Panel damage & Interest	97,883	
				5,301 (	Camp Expenses	-	
					Text Book		
				5,84,900 \$	Service Charges	1,81,434	
				2,71,106 S	Shifting work		
				1,73,161 N	ISS expenses	2,08,350	
				16.801	CBSE Course expenses	58,667	
				5 127 1	Vehilo renewal at	4,62,402	
				8,000 R	Vebsite renewal charges	-	
						2,28,800	
				- N	IBA Accrediation	9,67,600	15,03,62,344
				2,16,27,285 <u>F</u>	IXED ASSETS	,,,,,,,,,,	
					APITAL ACCOUNT		1,17,69,252
				Ā	LVAS EDUCATION FOUNDATION		1,48,95,268
				3,47,598 <u>C</u>	LOSING BALANCES:		,,200
				B	ANK BALANCES:		
				C	anara Bank C/A - 115		
				V	ijaya Bank - 1912	55,521	
				91	tate Book of Latin	93,617	
00.45.000				31	ate Bank of India - 170	4,95,584	6,44,722
,06,45,263	TOTAL	17	7,76,71,586	18,06,45,263			
			1,011,000	10,06,45,263	TOTAL		17,76,71,586

ACE : MANGALORE

Dr. M. MOHAN ALVA CHAIRMAN

COMPILED FROM CONSOLIDATED(AUDITED)
FINANCIAL STATEMENTS

FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

PARTNER

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

(.'va's Institute of Engg. & Technology, (Mijur. MOODBIDRI - 574 225, D.K

## ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY. A Unit of ALVA'S EDUCATION FOUNDATION . Moodbidti, D.K. Kerneteka 574 227.

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

PREVIOUS	RECEIPTS	CURRENT		PREVIOUS YEAR	PAYMENTS		CURRENT YEAR
					EVERNOES		
1,01,571.27	OPENING BALANCES			0 50 60 703	EXPENSES Salary & Allowances paid	9,62,57,351.00	
101101121	BANK BALANCES:	1,000.00			Wages	0,02,01,001,00	
	Vijaya Bank - 1912	404.27	1,404.27		Honararium	19,75,973.00	
	State Bank of India - 170	404.27	1,404.27	3 06 000	Profession Tax paid	3,83,400.00	
1616365		12,21,31,632		86 11 263	Provident Fund	94,44,985.00	
1,61,63,067	Tution Fees collected	58,16,540	11,63,15,092	20 26 495	Staff & Student Welafre Expenses	30,21,566.00	
	Less: Student Freeship	30,10,340	11,03,13,092				
				13,91,960	resource Exp	46,87,490.00	
	OTHER INCOMES			2 25 023	Membership Fee	25,300.00	
0.47.500	OTHER INCOMES	12,68,200		19 75 295	Examination Fees paid	67,59,779.00	
3,52,89,959	University Fee collected	3,30,46,877		13.85.250	Seminar & Workshop	14,71,531.00	
40,91,389		40,53,183			Sports Expenses	3,24,786.00	
		3,81,400			Electricity Charges	28,12,947.00	
3,96,000		1,17,914			Printing & Stationery	8,36,220.50	
1,16,486		71,36,016			Postage & Telegram	1,78,440.00	
22,92,521		20,000			Travelling & Conveyance	5,21,575.00	
31,50,000	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	
02.204	Consultancy Amount received	22,94,514		14,26,239	Repairs & Maintenance	12,66,125.00	
83,361	Alumni Association Fee Collected	3,14,000	5,06,48,654.00	30.45.179	Cleaning & Maintenance	35,27,490.00	
3,31,000	Alumni Association ree concetes	0,11,000	0,00,10,00	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		Lab Maintaince Charges	10,64,248.00	
	ALVAS EDUCATION FOUNDATION		1,50,00,111.54	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	
				2 71 737	Chakravyuha Expenses	-	
				2.76.073	Inspection expenses	9,468.00	
					Legal Expenses	30,745.00	
					Taxi hire charges	37,400.00	
				44,550	Donation	1,80,000.00	
				10 52 237	Software Development charges	38,39,084.00	
					Building Maintenance	18,29,963.00	
					Advertisement & Publicity	48,26,678.00	
					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	
				2,01,011	Text Book	1,000.00	
					Service Charges	5,84,900.00	
					Shifting work	2,71,106.00	
					NSS expenses	1,73,161.00	
				.,	CBSE Course expenses	16,801.00	
					Website renewal charges	5,127.00	
				-	Rent	8,000.00	15,86,70,379.07
				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:		
				1,10.121	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

e: 10.09.2018 ce : Mangalore On-nolan Dr. M. MOHAN ALVA CHAIRMAN

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

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

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

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

2,69,501   Denkir BALANCES   0,64,17,681   Salary & Allowances paid   0,59,69,792   1,400	REVIOUS YEAR	RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YE
2,8,9,5,10   BANK RALANCES   1,00,167 ob Canada Bank + 115		OPENING BALANCES			6 04 17 601	Salary & Allowanasa paid	8 58 69 792	
Canara Bank - 115	2 69 501 00				95 698	Wages		
Vigwa Bank - 1912   1,000.00   240.27   1,1,571.27   5,91,656	2,03,001.00		1.00.167.00				16.71.064	
Sizine Bank of India - 170								
1,1,7,1,3,46   Tutton Fees collected   12,08,41,377   24,65,568   Staff & Student Welster Expenses   13,91,950				1.01.571.27				
1,17,11,346 Tution Fees collected   12,08,41,377		State Bank of India - 170	404.21	1,01,571.27				
Less Student Freeship  46,73,310  1,15,16,3,067  1,25,000  1,84,89					24,65,568		20,20,490	
Less: Student Freeship 46,78,310 11,61,63,067 1,55,000 4,500 University Fee colected 3,24,53175 Miscelleanous Income 3,52,84,3175 Miscelleanous Income 1,10,4525 Interest Received 1,16,466 83,000 Professional Tax Receipt 1,19,4070 Examination Fees Received 2,19,52,521 4,28,221 Travelling & Stationery 1,17,467 1,19,0070 Examination Fees Received 2,25,521 4,28,222 Travelling & Correvance 3,33,224 1,17,407 1,18,875 Miscelleanous Income 3,34,147 1,18,975 Miscelleanous Miscelleanous Income 3,34,244 1,17,17,477 1,18,475 Miscelleanous Income 3,34,147 1,18,975 Miscelleanous Miscelleanous Income 3,34,247 1,18,975 Miscelleanous Miscelleanous Income 3,34,494 1,17,17,17,17,17,17,17,17,17,17,17,17,17	11,17,11,346	Tution Fees collected	12,08,41,377		7.83.944		13,91,960	
4,500 University Fee collected 4,500 University Fee collected 9,47,530 3,038 Exam Expenses 1,35,269,599 4,57,73 Sports Expenses 2,24,109 3,030,237 Provident Fund Recorpt 40,31,369 3,031,273 Sports Expenses 2,24,037 3,030,237 Provident Fund Recorpt 40,31,369 3,031,237 Provident Fund Recorpt 40,31,369 3,031,237 Examination Fees Received 1,04,66 1,04,67 Sports Expenses 1,04,020 Revaluation fee Received 1,14,020 Re						Resource Expenseses		
4,500 University Fee collected 9,47,530   5,667,55   Seminar & Workshop   13,85,259   3,25,43,175   Miscelleanous Income 3,52,89,959   4,57,973   Sports Expenses   2,24,109   3,30,0237   Proteestional Tax Receipt 40,1389   36,131,74   Electricity Charges   2,24,109   4,57,973   Sports Expenses   2,24,109   3,30,002   Proteestional Tax Receipt   40,1389   36,131,74   Electricity Charges   2,24,109   4,57,973   Sports Expenses   4,57,793   Sports Expenses		Less: Student Freeship	46,78,310	11,61,63,067				
4,800 University Fee collected 3,248,1959 (3,98,959) 3,80,0287 Provident Fund Receipt 3,00,0287 Provident Fund Receipt 3,05,000 Provident Fund Receipt 4,091,389 (3,61,374 Electricity Charges 2,24,634 (3,62,02) Provident Fund Receipt 1,16,486 (3,369 Printing & Stationery 1,17,467 (1,686 (3,369 Printing & Stationery 1,17,467 (1,686 (3,369 Printing & Conveyance 3,36,324 (1,64,02) Revaluation tee Received 1,16,482 (1,64,02) Revaluation tee Received 3,35,1 (1,64,02) Revaluation tee Received 4,1,1,1 (1,64,02) Revaluation Received 4,1,1,1 (1,64,02) Revaluation represses 4,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1							19,75,295	
3,254,3175   Miscelleanous Income   3,52,89,959   4,57,973   Sports Expenses   2,24,109     3,06,00,287   Provident Fund Receipt   4,91,389   36,1374   Electricity Charges   32,24,834     3,06,200   Professional Tax Receipt   3,96,000   8,33,690   Printing & Stationery   1,17,467     1,08,752   Interest Received   1,16,486   83,480   Postage & Telegram   1,19,431     1,08,752   Interest Received   22,92,521   4,28,221   Travelling & Conveyance   3,36,324     1,64,000   Revaluation fee Received   3,50,000   2,07,381   Revergeoré & Périodical   41,871     Donation Received   3,50,000   2,07,381   Revergeoré & Périodical   41,871     Donation Received   3,50,000   2,07,381   Revergeoré & Périodical   41,871     Donation Received   3,50,000   2,07,381   Revergeoré & Périodical   47,871     Alumni Assolation Fee   3,31,000   4,65,98,246   22,77,013   Revergeoré & Périodical   47,871     1,18,887   Electrical Maintenance   3,45,179     1,18,887   Electrical Maintenance   3,45,179     1,18,887   Electrical Maintenance   3,45,179     1,18,887   Electrical Maintenance   3,45,554     3,22,23   Garden Maintenance   3,45,554     3,22,23   Garden Maintenance   3,45,554     3,32,23   Garden Maintenance   3,45,554     3,42,23   Garden Maintenance   3,45,554     3,52,23   Garden Maintenance   3,45,554     3,62,23   Garden Maintenance   3,45,554     3,62,23   Garden Maintenance   3,45,554     3,62,23   Garden Maintenance   3,45,554     3,62,24   Garden Maintenance   3,45,554     3,62,25   Garden Maintenance   3,45,554     3,62,25   Garden Maintenance   3,45,554     3,62,26   Garden Maintenance   3,45,554     3,62,27   Garden Maintenance   3,45,554     3,62,27   Garden Maintenance   3,45,554     3,62,28   Garden Maintenance   3,45,554     3,62,28   Garden Maintenance   3,53,23     3,62,24   Garden Maintenance   3,63,24     3,62,28   Garden Maintenance   3,64,172     3,62,28   Garden Maintenance   3,64,172     3,62,28   Garden Maintenance   3,64,172     3,62,28   Garden Maintenance   3,64,172     3,62,28   Garden Maintenance								
3,8,0,287   Provident Fund Receipt   40,91,389   36,61,374   Electricity Charges   3,24,834   3,36,200   Professional Tax Receipt   3,60,000   8,3,960   Profiting & Stationery   1,17,467			9,47,530		5,86,754	Seminar & Workshop	13,85,250	
3,8,0,287   Provident Fund Receipt   40,91,389   36,61,374   Electricity Charges   3,224,834   3,36,200   Professional Tax Receipt   1,17,467	3,25,43,175	Miscelleanous Income	3,52,89,959		4,57,973	Sports Expenses	2,54,109	
3,38,200   Professional Tax Recipt   3,96,000   8,33,960   Profiting & Stationery   1,17,467   1,08,752   Interest Received   1,16,486   83,409   Postage & Telegram   1,19,43   1,793,070   Examination Fees Received   22,92,521   4,28,221   Travelling & Conveyance   3,36,324   1,64,020   Revaluation fee Received   3,5							32.24.834	
1,08,752   Interest Received   1,16,486   33,408   Postage & Telegram   1,19,643   1,19,643   1,19,640   Rewaluation fee Received   2,92,521   4,282,21   Travelling & Conveyance   3,36,324   1,10,000   1,10,								
17,98,070   Examination Fees Received   1,64,000   Revealuation fee Received   1,64,000   Received   3,15,000								
1,84,020 Revaluation fee Received Consultancy Income 8,3,36.1 Donation Received 3,150,000 Alumin Assciation Fee 3,31,000 Alumin Assciation Fee 4,31,000 Alumin Assciation Fee 4,000 Alumin Assciation Fee 4,000 Alumin As								
- Consultancy Income 8,3,361			22,92,521					
Donation Received   31,50,000   4,66,98,246   22,77,1013   Respars & Maintenance   14,26,239   22,77,013   Respars & Maintenance   30,45,179   1,18,887   Electrical Maintenance   25,300   3,36,849   4,91,275   Lab Maintaince Charges   3,45,564   3,82,216   3,62,			•					
- Alumni Assciation Fee 3,31,000 4,66,98,246 22,77,013 Repairs & Maintenance 14,26,239 20,503.88 Cleaning & Maintenance 2,44, 994 70,500 Annual Maintenance 2,44, 994 70,500 Annual Maintenance 3,36,849 4,911,275 Lab Maintenance 3,36,849 4,911,275 Lab Maintenance 1,183,519 9,46,000 Generator Expenses 1,183,519 9,46,000 Generator Expenses 1,183,519 9,46,000 Generator Expenses 1,183,519			83,361				18,37,553	
- Alumni Assciation Fee 3.31,000 4,66,98,246 22,77,013 Repairs & Maintenance 14,26,239 20,5038 Cleaning & Maintenance 2,44,994 70,590 Annual Maintenance 25,300 3,22,763 Computer maintenance 3,36,849 4,91275 Lat Maintenance 1,335,849 4,91275 Lat Maintenance 1,335,549 3,82,221 Garden Maintenance 1,335,199 9,46,600 Generator Expenses 1,385,519 9,46,600 Generator Expenses 1,385,519 3,593 Bank charges 5,584 45,414 Sundy Expenses 8,81,82 5,83,351 Cultural Programme Expenses 16,03,423 33,849 Transportation Charges 3,512 30,2584 Charkaryuha Expenses 16,03,423 33,849 Transportation Charges 3,717,737 1,10,482 Inspection expenses 2,76,073 1,580 Legal Expenses 5,75,50 70,900 Tail hire charges 44,338 1,580 Legal Expenses 11,19,748 Expenses 11,19,748 Expenses 11,19,748 Expenses 10,52,237 13,00,535 Building Maintenance 18,56,82,487 13,00,535 Building Maintenance 18,56,82,487 1,10,448 Pagal 1,13,339 2,247 40,448 Pragal 1,13,339 3,454 40,448 Pranel damage & Interest 43,76,22 7,7600 Professional charges 3,500 2,27,2400 Professional charges 4,76,22 9,31,837 54,380 Panel damage & Interest 43,76,22 7,7510 Verlice Maintenance 9,14,72 8,36,660 Camp Expenses 2,34,544 1,474 8,36,660 Camp Expenses 2,34,544 1,474 8,36,660 Camp Expenses 3,1,00 0 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,43 3,35,55,520,00 EXECUTION FOUNDATION 1,85,73,74 4,68,261,34 Bank of India - 170 404,27 1,400 15 14,000 Bank of India - 170 404,27 1,400 15 14,000 Bank of India - 170 404,27 1,400 15 14,000 Bank of India - 170 404,27 1,400 15 14,000 Bank of India - 170 404,27 1,400 15 14,000 Bank of India - 170 404,27 1,400 15 14,000 Bank of India - 170 404,27 1,400 15 14,000 Bank of India - 170 404,27 1,400 15 14,000 Bank of India - 170 404,27 1,400 15 14,000 Bank of India - 170 404,27 1,400 15 14,000 Bank of India - 170 404,27 1,400 15 14,000 Bank of India - 170 404,27 1,400 Bank of India - 170 404,2			31,50,000		2,07,138	Newspaper & Periodicals	41,871	
20,50,388 Cleaning & Maintenance 3,44,194 1,18,87 Electrical Maintenance 2,44,194 70,580 Annual Maintenance 2,5,300 3,22,763 Computer maintenance 3,6,849 4,91,275 Lab Maintance Charges 3,45,564 3,62,281 Garden Maintenance 1,83,519 9,46,060 Generator Expenses 1,89,997 3,593 Bank charges 5,584 4,5414 Sundry Expenses 1,89,997 3,593 Bank charges 5,584 4,5414 Sundry Expenses 4,80,112 7,79,274 Placement Expenses 1,00,3423 3,8,849 Transportation Charges 3,552 30,25,824 Charkaryuha Expenses 2,76,073 1,10,482 Inspection expenses 2,76,073 1,10,482 Inspection expenses 2,76,073 1,16,600 Legal Expenses 5,7,580 70,900 Taxi hire charges 4,4,338 1,3,652 Technical Talk expenses 1,17,97,88 3,614 Software Development Charges 1,5,2,237 13,00,555 Building Maintenance 1,5,6,6,824 87,39,268 Advertisement & Publicity 4,2,60,301 3,404 Alvas Pragali 1,13,393 2,8,462 Gas expenses 18,504 2,27,800 Professional charges 6,7,500 2,12,400 Remuneration 1,36,489 2,23,307 Building Maintenance 91,472 3,3,666 Alvas Pragali 1,13,393 4,860 Cange Expenses 2,3,1,337 6,4,300 Professional charges 6,7,500 2,12,400 Remuneration 1,36,489 1,60,475 Gratuity expenses 2,3,1,337 6,4,300 Service Charges 9,3,1,000 2,33,476 Shirting work 2,72,490 1,6,21 NS expenses 10,07,320 13,08,43,43 3,3,5,55,22,00 ElizeDASSETS 1,35,44,300 4,53,68 Balk Alvas Elizer 1,000,00 5,140 State Bank of India - 170 404,27 1,400	- '	Alumni Assciation Fee		4.66.98.246				
1,18,887 Electrical Maintenance 2,44,994 70,590 Annual Maintenance 25,300 3,22,763 Computer maintenance 3,36,849 4,91,275 Lab Maintainec Charges 3,45,564 3,62,281 Garden Maintenance 18,3,519 9,40,600 Generator Expenses 18,99,597 35,958 Bank charges 5,584 45,414 Sundry Expenses 5,584 45,414 Sundry Expenses 8,81,82 5,83,351 Cultural Programme Expenses 48,0,112 7,59,214 Placement Expenses 15,03,423 3,849 Transportation Charges 3,532 30,25,824 Chakravyuha Expenses 3,71,737 1,10,482 Inspection expenses 2,76,073 1,10,482 Inspection expenses 57,560 70,900 Taxi hire charges 44,333 3,1652 Technical Talk expenses 11,79,783 13,00,355 Building Maintenance 18,56,824 87,39,283 Advertisement & Publicity 42,80,301 3,404 Alvas Pragati 11,3,393 2,846 Case expenses 18,204 2,27,400 Professional charges 18,504 2,27,400 Professional charges 7,500 2,21,240 Remuneration 1,36,489 2,333 Website renewal charges 29,31,837 54,300 Panel damage & Interest 4,37,822 7,5010 Vehicle Maintenance 91,472 8,36,669 Camp Expenses 2,34,544 1,10,475 Gratuity expenses 14,742 8,36,669 Camp Expenses 2,34,544 1,147,400 Service Charges 9,31,400 2,23,3978 Shifting work 2,72,490 1,6921 NSS expenses 10,07,320 13,08,43,43 3,35,55,220.00 FIXED ASSETS 1,35,44,30 4,68,261,33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74 4,68,261,33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74 4,68,261,33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74				1,00,00,00				
70,580 Annual Maintenance 3,3,6,849 3,12,753 Computer maintenance 3,3,6,849 4,91,275 Lab Maintaince Charges 3,45,564 3,62,281 Garden Maintenance 1,83,519 9,46,080 Generator Expenses 1,99,507 35,958 Bank charges 5,554 4,5414 Garden Maintenance 8,81,82 4,5414 Garden Maintenance 8,81,82 5,83,351 Cultural Programme Expenses 4,90,112 7,79,274 Placement Expenses 15,03,423 38,849 Transportation Charges 3,352 30,25,824 Chakravynha Expenses 37,17,377 1,10,482 Inspection expenses 2,76,073 1,5530 Legal Expenses 5,7,880 70,900 Taxi hire charges 44,338 13,652 Technical Talk expenses 11,79,788 11,79,788 Software Development charges 14,338 13,652 Technical Talk expenses 10,52,237 13,30,535 Building Maintenance 15,56,824 87,39,268 Advertisement & Publicity 42,50,301 3,404 Alvas Pragal 1,13,339 28,462 Gas expenses 18,504 2,27,800 Professional charges 87,500 2,12,400 Remuneration 1,36,489 2,233 Website renewal charges 18,504 2,233 Website renewal charges 18,504 1,60,475 Gratulty expenses 2,34,544 1,60,475 Gratulty expenses 1,35,4300 2,33,978 Shifting work 2,72,490 1,521 MSS expenses 1,07,320 13,08,43,43 3,35,55,220.00 EMED ASSETS 1,35,44,000 2,33,978 Shifting work 2,72,490 1,521 MSS expenses 1,07,320 13,08,43,43 3,35,55,220.00 EMED ASSETS 1,35,44,000 2,33,978 Shifting work 2,72,490 1,521 MSS expenses 1,07,320 13,08,43,43								
3,27,63 Computer maintenance 3,38,849 4,91,275 Lab Maintaince Charges 3,45,564 3,62,281 Garden Maintenance 1,83,519 9,46,000 Generator Expenses 1,89,597 35,989 Bank charges 5,584 45,414 Sundry Expenses 48,012 5,83,351 Cultural Programme Expenses 48,012 7,59,274 Placement Expenses 16,03,423 38,849 Transportation Charges 3,532 30,25,824 Chakroyupha Expenses 3,71,737 1,10,482 Inspection Charges 3,71,737 1,10,482 Inspection charges 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 14,338 13,652 Responses 10,52,237 13,00,535 Building Maintenance 18,56,824 87,39,286 Advertisement & Publicity 42,80,301 3,640 Alvas Pragati 1,13,339 28,462 Gas expenses 18,504 2,27,800 Professional charges 15,504 2,12,400 Remuneration 1,36,489 2,333 Website renewal charges 1,36,489 2,333 Website renewal charges 1,36,489 2,33,640 Alvas Pragati 1,37,322 75,010 Vehicle Maintenance 91,472 8,36,669 Camp Expenses 2,34,544 1,60,475 Gratuity expenses 1,00,000 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,00,000 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,00,000 2,33,978 Shifting work 2,72,490 16,921 Mala Alva Espuda Alva								
491,275								
3,62,281 Garden Maintenance 1,83,519 9,46,000 Generator Expenses 1,89,997 35,958 Bank charges 5,584 45,414 Sundry Expenses 8,81,82 5,83,351 Cultural Programme Expenses 4,80,112 7,59,274 Placement Expenses 15,03,423 38,849 Transportation Charges 3,532 30,25,824 Chakrayuha Expenses 3,71,737 1,10,462 Inspection expenses 3,71,737 1,10,462 Inspection expenses 3,71,737 1,10,462 Inspection expenses 5,7,580 70,900 Taxi hire charges 44,338 13,652 Technical Talk expenses 5,7,580 1,19,768 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 16,504 2,27,800 Professional charges 13,504 2,27,800 Professional charges 87,500 2,12,400 Remuneration 1,36,489 2,333 Website renewal charges 9,3,489 2,333 Website renewal charges 4,37,822 75,010 Vehicle Maintenance 91,472 8,36,669 Camp Expenses 2,34,544 1,60,475 Gratuity expenses 2,34,544 1,10,475 Gratuity expenses 2,34,544 1,10,475 Gratuity expenses 1,07,320 13,08,43,43 3,35,55,220,00 FIXED ASSETS 1,35,44,30 4,68,261,33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74 CLOSING BALANCES: 1,100,000 State Bank of India - 170 404,27 1,400								
9,46,060 Generator Expenses 1,39,597 35,958 Bank charges 5,584 45,414 Sundry Expenses 8,81,82 5,83,351 Cultural Programme Expenses 4,80,112 7,59,274 Placement Expenses 16,03,423 38,849 Transportation Charges 3,552 30,25,824 Chakaryuha Expenses 3,71,737 1,10,482 Inspection expenses 2,76,073 15,630 Legal Expenses 5,7,580 70,900 Taxh hire charges 44,338 13,652 Technical Talk expenses 5,75,80 70,900 Taxh hire charges 44,338 13,652 Technical Talk expenses 10,52,237 13,100,535 Building Maintenance 18,56,824 87,39,268 Adventisement & 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 1,36,469 2,333 Website renewal charges - 18,504 2,27,800 Professional charges - 18,504 2,27,801 Professional charges 9,31,837 54,380 Panel damage & Interest 4,37,822 75,010 Vehicle Manance 91,472 8,36,869 Camp Expenses 2,34,544 1,00,475 Gratuity expenses 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,35,44,30 4,88,261,33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74 CLOSING BALANCES: Vijaya Balak 1912					4,91,275	Lab Maintaince Charges	3,45,564	
35,958   Bank charges   5,584					3,62,281	Garden Maintenance	1,83,519	
35,958   Bank charges   5,584					9.46.060	Generator Expenses	1,89,597	
45,414   Sundry Expenses							5 584	
5,33,351   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   - 1,77,788   Software Charges   44,338     13,652   Technical Talk expenses   - 1,77,788   Software Charges   10,52,237     13,00,535   Building Maintenance   18,56,824     87,39,268   Advertisement & Publicity   42,80,301     3,640   Alvas Pragati   1,13,399     28,462   Gas expenses   18,504     2,27,800   Professional charges   87,500     2,12,400   Remuneration   1,36,489     2,233   Website renewal Charges   87,500     2,12,400   Remuneration   1,36,489     2,333   Website renewal Charges   - 1,36,489     2,333   Website Renewal Charges   - 1,47,4900     4,68,261,33   Capital Maintenance   91,472     8,36,869   Camp Expenses   2,34,544     1,60,475   Gratuity expenses   2,34,544     1,60,475   Gratuity expenses   3,11,400     2,33,978   Shifting work   2,72,490     1,40,978   Capital Account   ALVAS EDUCATION FOUNDATION   1,85,73,74     CLOSING BALANCES   1,00,000     National Capital Account   ALVAS EDUCATION FOUNDATION   1,85,73,74     CLOSING BALANCES   1,00,000     Value   V								
7,59,274 Placement Expenses 16,03,423 38,849 Transportation Charges 3,532 30,28,824 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 29,31,837 54,380 Panel Marga & Celebration expenses 29,31,837 54,380 Panel Marga & Celebration expenses 29,31,837 54,380 Panel Marga & Celebration expenses 29,31,837 54,380 Panel Marga & Interest 4,37,822 75,010 Vehicle Maintenance 91,472 8,36,890 Camp Expenses 2,34,544 1,60,475 Gratuity expenses 9,31,400 2,33,978 Shiffing work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,43 3,35,55,220,00 FIXED ASSETS 1,35,44,300  4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74 CLOSING BALANCES: Vijaya Bank - 1912 1,000,00 State Bank of India - 170 404.27 1,400								
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 15,56,824 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 Featival & celebration expenses 29,31,837 54,380 Panel damage & Interest 4,37,822 75,010 Vehicle Maintenance 91,472 8,36,669 Campula & Calebration expenses 2,34,544 1,60,475 Gratuity expenses 2,34,544 1,60,475 Gratuity expenses 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,35,44,30 3,35,55,220.00 FIXED ASSETS 1,35,44,30 4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74 CLOSING BALANCES: Vijaya Bank - 1912 State Bank of India - 170 400.427 1,40								
30,25,824 Chakravyuha Expenses 3,71,737 1,10,482 Inspection expenses 2,76,073 15,630 Legal Expenses 5,580 70,900 Taxi hire charges 44,338 13,552 Technical Talk expenses 11,79,788 Software Development charges 10,52,237 13,00,535 Bodiffing 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 Remueration 1,36,489 2,333 Website renewal charges 87,500 2,12,400 Remueration 1,36,489 2,333 Website renewal charges 4,37,822 75,010 Vehicle Maintenance 91,472 8,36,690 Gamp Expenses 2,34,544 1,60,475 Gratuity expenses 2,34,544 1,60,475 Gratuity expenses 2,34,544 1,60,475 Gratuity expenses 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,43 3,35,55,220.00 FIXED ASSETS 1,35,44,30 4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74 CLOSING BALANCES: 1,01,571 BANK BALANCES: 1,00,000 State Bank of India - 170 404,27 1,40								
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 57,580 11,79,788 Software Development charges 10,52,237 13,00,535 Building Maintenance 18,56,824 67,39,268 Advertisement & Publicity 42,80,301 3,640 Alvas Pragati 1,13,939 28,462 Gas expenses 18,504 2,27,800 Pressional charges 87,500 2,12,400 Remuneration 1,36,489 2,333 Website renewal charges 29,31,837 64,380 Panel damage & Interest 4,37,822 75,010 Website renewal charges 29,31,837 64,380 Panel damage & Interest 4,37,822 75,510 Vebic Maintenance 91,472 8,36,869 Camp Expenses 2,34,544 1,60,475 Gratuity expenses 2,34,544 1,60,475 Gratuity expenses 9,31,400 2,33,978 Shifting work 2,72,490 1,6921 NSS expenses 1,01,7320 13,08,43,43 3,35,55,220.00 FIXED ASSETS 1,35,44,30 4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74 CLOSING BALANCES: Vijaya Bank - 1912 1,000.00 State Bank of India - 170 404.27 1,40								
15,630   Legal Expenses   57,580   70,900   Tax line charges   44,338   13,852   Technical Talk expenses   -					30,25,824	Chakravyuha Expenses	3,71,737	
15,630   Legal Expenses   57,580   70,900   Tax line charges   44,338   13,852   Technical Talk expenses   -					1,10,482	Inspection expenses	2,76,073	
70,900 Taxi hire charges 44,338 13,652 Technical Talk expenses 1 13,652 Technical Talk expenses 1 11,79,780 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 2,31,837 54,380 Panel damage & Interest 4,37,822 75,010 Vehicle Maintenance 91,472 8,36,680 Camp Expenses 2,34,544 1,60,475 Gratuity expenses 9,1472 8,36,860 Soft Shifting work 2,23,397 Shifting work 2,23,397 Shifting work 2,23,397 Shifting work 2,23,240 16,921 NSS expenses 1,07,320 13,08,43,43 3,35,55,220.00 FIXED ASSETS 1,35,44,300 4,68,261,33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74 2 CLOSING BALANCES: Vijaya Bank - 1912 1,000,00 5 Itale Bank of India - 170 404,27 1,400					15.630	Legal Expenses	57,580	
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   11,39,39   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   2,31,837   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   Gratuliy expenses   2,34,544   1,60,475   Gratuliy expenses   2,34,544   1,60,475   Gratuliy expenses   2,31,400   2,33,978   Shirign work   2,72,490   1,30,8,43,43   3,35,55,220,00   FIXED ASSETS   1,35,44,300   CLOSING BALANCES:   1,01,571   BANK BALANCES:   Vijaya Bank - 1912   1,000,00   5 tate Bank of India - 170   404,27   1,400   5 tate Bank of India - 170   404,27   1,400   1,400   5 tate Bank of India - 170   404,27   1,400   5 tate Bank of India - 170   404,27   1,400   5 tate Bank of India - 170   404,27   1,400   1,400   5 tate Bank of India - 170   404,27   1,400   1,400   5 tate Bank of India - 170   404,27   1,400   5 tate Bank of India - 170   404,27   1,400   1,400   5 tate Bank of India - 170   404,27   1,400   5 tate Bank of India - 170   404,27   1,400   5 tate Bank of India - 170   404,27   1,400   1,400   5 tate Bank of India - 170   404,27   1,400   1,								
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 67,500 2,12,400 Remuneration 1,36,489 2333 Website renewal charges 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 13,08,43,43 3,35,55,220.00 FIXED ASSETS 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000,00 State Bank of India - 170 404.27 1,40							,	
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87,39,268 Advertisement & Publicity 42,80,301 3,640 Alvas Pragati 1,13,339 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 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 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,43 3,35,55,220.00 FIXED ASSETS 1,35,44,30 4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74  CLOSING BALANCES: Vijaya Bank - 1912 1,000.00 State Bank of India - 170 404.27 1,40								
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 9,31,837 54,380 Panel damage & Interest 4,37,822 75,010 Vehicle Maintenance 91,472 8,36,669 Camp Expenses 2,34,544 1,60,475 Gratuity expenses 2,34,544 1,60,475 Gratuity expenses 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,43 3,35,55,220.00 FIXED ASSETS 1,35,44,30 4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74  CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000.00 State Bank of India - 170 404.27 1,40								
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 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 Gratily expenses 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,43 3,35,55,220.00 FIXED ASSETS 1,35,44,30 4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74  CLOSING BALANCES: Vijaya Bank - 1912 1,000.00 State Bank of India - 170 404.27 1,400							42,80,301	
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       13,08,43,43         3,35,55,220.00       FIXED ASSETS       1,35,44,30         4,68,261.33       CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION       1,85,73,74         CLOSING BALANCES: Vijaya Bank - 1912       1,000.00         State Bank of India - 170       404.27       1,40					3,640	Alvas Pragati	1,13,939	
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       13,08,43,43         3,35,55,220.00       FIXED ASSETS       1,35,44,30         4,68,261.33       CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION       1,85,73,74         CLOSING BALANCES: Vijaya Bank - 1912       1,000.00         State Bank of India - 170       404.27       1,40					28.462	Gas expenses	18.504	
2,12,400 Remuneration 1,36,489 2,333 Website renewal charges 29,31,837 5,4380 Remuneration expenses 29,31,837 5,4380 Panel damage & Interest 4,37,822 75,010 Vehicle Maintenance 91,472 8,36,869 Remuneration expenses 2,34,544 1,60,475 Gratuity expenses 2,34,544 1,60,475 Gratuity expenses 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,43 3,35,55,220.00 FIXED ASSETS 1,35,44,30 4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74  CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000.00 State Bank of India - 170 404.27 1,40								
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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 9,31,400 2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,43 3,35,55,220.00 FIXED ASSETS 1,35,44,30 4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74  CLOSING BALANCES: Vijaya Bank - 1912 1,000.00 State Bank of India - 170 404.27 1,40							1,30,409	
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       13,08,43,43         3,35,55,220.00       FIXED ASSETS       1,35,44,30         4,68,261.33       CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION       1,85,73,74         CLOSING BALANCES: Vijaya Bank - 1912       1,000.00         State Bank of India - 170       404.27       1,40								
75,010 Vehicle Maintenance 91,472 8,36,869 Camp Expenses 2,34,544 1,60,475 Gratilyt expenses								
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       13,08,43,43         3,35,55,220.00       FIXED ASSETS       1,35,44,30         4,68,261.33       CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION       1,85,73,74         CLOSING BALANCES:         1,01,571       BANK BALANCES:         Vijaya Bank - 1912       1,000,00         State Bank of India - 170       404,27       1,40							4,37,822	
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       13,08,43,43         3,35,55,220.00       FIXED ASSETS       1,35,44,30         4,68,261.33       CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION       1,85,73,74         CLOSING BALANCES:         1,01,571       BANK BALANCES:         Vijaya Bank - 1912       1,000,00         State Bank of India - 170       404,27       1,40					75,010	Vehicle Maintenance	91,472	
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 13,08,43,43  3,35,55,220.00 FIXED ASSETS 1,35,44,30  4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74  CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000.00 State Bank of India - 170 404.27 1,40								
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2,33,978 Shifting work 2,72,490 16,921 NSS expenses 1,07,320 13,08,43,43  3,35,55,220.00 FIXED ASSETS 1,35,44,30  4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74  CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000.00 State Bank of India - 170 404.27 1,40							9 31 400	
16,921 NSS expenses 1,07,320 13,08,43,43  3,35,55,220.00 FIXED ASSETS 1,35,44,30  4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION 1,85,73,74  CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 1,000.00 State Bank of India - 170 404.27 1,40								
3,35,55,220.00 FIXED ASSETS  4,68,261.33 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION  1,85,73,74  CLOSING BALANCES: 1,01,571 BANK BALANCES: Vijaya Bank - 1912 State Bank of India - 170  404.27 1,40								12.00.12.12
4,68,261.33							1,07,320	
ALVAS EDUCATION FOUNDATION 1,85,73,74  CLOSING BALANCES:  1,01,571 BANK BALANCES:  Vijaya Bank - 1912 1,000.00  State Bank of India - 170 404.27 1,40					3,35,55,220.00	FIXED ASSETS		1,35,44,30
1,01,571 <u>BANK BALANCES:</u> Vijaya Bank - 1912 1,000.00 State Bank of India - 170 <u>404.27</u> 1,40					4,68,261.33			1,85,73,74
Vijaya Bank - 1912       1,000.00         State Bank of India - 170       404.27       1,40					4.04.574			
State Bank of India - 170					1,01,571		1 000 00	
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Date: 30.10.2017 Place: Mangalore

on mohan Dr. M. MOHAN ALVA CHAIRMAN

PRINCIPAL Mijar, MOODBIORI - 574 225, D.K. COMPILED FROM CONSOLIDATED(AUDITED) FINANCIAL STATEMENTS

FOR P. DEVKUMAR & CO., CHARTERED ACCOUNANTS

(K. DEVADAS NAYAK, F.C.A.) III ROBO tollennium Towers

PARTNER M.NQ.28366

MANGALURU - 1 Ph: 2431525 FRN. 0007368 F.R.NO. 000736S