

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AS ON 31st March, 2016

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

Income & Expenditure as on 1-April-2015 to 31-March-2016

As on 31.03.2015 (Rs.)	Expenses	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)	Income	As on 31.03.2016 (Rs.)
	SCHEDULE 'I' - DIRECT EXPENSES:	12,57,72,207		SCHEDULE 'II' - DIRECT INCOMES:	15,04,61,350
6,55,92,309	Salary & Allowances paid	7,63,83,681	10,33,69,110	Tution Fees collected	11,54,12,066
3,94,099	Wages	95,698		Less: Student Freship	37,00,720
2,22,960	Honararium	2,36,900			11,17,11,346
3,69,800	Profession Tax paid	3,73,800	4,67,160	University Fee collected	4,500
58,50,289	Provident Fund	81,13,473	2,06,65,477	Miscellaneous Income	3,25,43,175
26,75,171	Staff & Student Welfare Expenses	24,65,568	28,19,727	Provident Fund Receipt	38,00,287
22,22,709	Affiliation fees, Admission, Reg. fees	7,83,944	3,58,450	Professional Tax Receipt	3,36,200
45,000	Membership Fee	1,25,000	1,08,752	Interest Received	1,08,752
31,00,460	Examination Fees paid	18,84,680	29,15,855	Examination Fees Received	17,93,070
93,196	Exam Expenses	30,938	60,000	Other donation received	-
8,94,577	Seminar & Workshop	5,86,754	14,28,540	Revaluation fee Received	1,64,020
7,24,397	Sports Expenses	4,57,973			
23,08,062	Electricity Charges	36,61,374			
6,05,650	Printing & Stationery	8,33,690			
50,639	Postage & Telegram	83,408			
6,21,288	Travelling & Conveyance	4,28,221			
8,63,148	Refreshment charges	5,90,566			
12,64,457	Telephone & Internet charges	18,57,007			
11,63,345	Newspaper & Periodicals	2,07,138			
47,09,044	Repairs & Maintenance	56,93,187			
6,42,879	Generator Expenses	9,46,060			
42,206	Bank charges	35,958			
1,01,897	Sundry Expenses	45,414			
15,38,449	Cultural Programme Expenses	5,83,351			
1,08,706	Agon Fest Expenses	-			
2,99,291	Garden Maintenance	-			
6,90,821	Lab Maintaince Charges	-			
3,61,059	Placement Expenses	7,59,274			
1,13,776	Transportation Charges	38,849			
	Annual maintenance charges	-			
37,12,888	Chakravayuha Expenses	30,25,824			
16,24,174	Cleaning & maintenance	-			
28,480	Inspection expenses	1,10,482			
6,685	Legal Expenses	15,630			
14,09,445	Revaluation fee paid	-			
52,600	Taxi hire charges	70,900			
	Technical Talk expenses	13,652			
11,79,787.00	Software Development charges	11,79,788			
15,32,864.00	Building Maintenance	13,00,535			
59,22,062.00	Advertisement & Publicity	87,39,268			
1,98,487.00	Alvas Pragati	3,640			
6,672.00	Gas expenses	28,462			
1,980.00	Grocery Purchased	-			
19,000.00	ISO Audit Fee	-			
5,15,770.00	Professional charges	2,27,800			
63,086.00	Remuneration	2,12,400			
36,931.00	Interest & damages	-			
1,60,450.00	Website renewal charges	2,333			
3,85,029.00	Computer maintenance	-			
	Festival & celebration expenses	6,87,055			
	Panel damage & Interest	54,380			
	Vehicle Maintenance	75,010			
	Camp Expenses	8,36,869			
	Gratuity expenses	1,60,475			
	Service Charges	14,74,900			
	Shifting work	2,33,978			
	NSS expenses	16,928			
1,76,59,997	Excess of Income over expenditure before depreciation	2,46,89,143			
13,21,86,071	TOTAL	15,04,61,350	13,21,86,071	TOTAL	15,04,61,350
3,94,31,222	Depreciation	4,14,50,639	2,17,71,225	Excess of Expenditure Over Income	1,67,61,497
15,39,57,296	TOTAL	16,72,22,847	15,39,57,296	TOTAL	16,72,22,847

For ALVA'S EDUCATION FOUNDATION @.

Dr. M. MOHAN ALVA
CHAIRMAN



Compiled from Consolidated (Audited) Financial Statements

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

UDIN: 19207835AAAA03817