

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AS ON 31st March, 2018

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-2017 to 31-March-2018

As on 31.03.2017 (Rs.)	Expenses	As on 31.03.2018 (Rs.)	As on 31.03.2017 (Rs.)	Income	As on 31.03.2018 (Rs.)
13,18,28,695.40	SCHEDULE 'I' - DIRECT EXPENSES:	15,68,56,304	16,28,61,313.25	SCHEDULE 'II' - DIRECT INCOMES:	16,69,63,746
8,67,28,516	Salary & Allowances paid	9,66,32,421	11,61,63,067	Tuition Fees collected	12,21,31,632
430	Wages	-	-	Less: Student Freeship	58,16,540
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			
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	Chakravayuha 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			
3,10,32,618	Excess of Income over Expenditure before depreciation	1,01,07,442			
16,28,61,313	Total	16,69,63,746	16,28,61,313	Total	16,69,63,746
3,97,90,835	Depreciation	3,25,55,899	87,58,217	Excess of Expenditure over Income	2,24,48,457
17,16,19,530	TOTAL	18,94,12,204	17,16,19,530	TOTAL	18,94,12,204

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

PLACE : MOODBIDRI

DATE : 10-9-2018

