

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AS ON 31st March, 2019

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-2018 to 31-March-2019

| As on 31.03.2018 (Rs.) | Expenses | As on 31.03.2019 (Rs.) | As on 31.03.2018 (Rs.) | Income | As on 31.03.2019 (Rs.) |
|---------------------------|---|---------------------------|---------------------------|--|------------------------|
| 156,856,304.07 | SCHEDULE 'I' - DIRECT EXPENSES: | 149,822,003 | 166,963,746.35 | SCHEDULE 'II' - DIRECT INCOMES: | 173,232,431 |
| 96,632,421 | Salary & Allowances paid | 94,037,940 | 116,315,092 | Tution Fees collected | 130,222,249 |
| 2,041,973 | Honararium | 1,571,733 | | Less: Student Freshship | 6,057,120 |
| 349,600 | Profession Tax paid | 360,900 | | | 124,165,129 |
| 7,223,640 | Provident Fund | 7,512,606 | | | |
| 3,021,566 | Staff & Student Welfare Expenses | 1,662,972 | 1,268,200 | University Fee collected | 2,135,843 |
| 4,687,490 | Affiliation fees, Admission, Reg. fees | 2,047,226 | 35,699,891 | Miscellaneous Income | 35,899,514 |
| 25,300 | Membership Fee | 244,668 | 4,053,183 | Provident Fund Receipt | 3,895,294 |
| 6,759,779 | Examination Fees paid | 6,672,084 | 381,400 | Profesional Tax Receipt | 358,400 |
| 1,471,531 | Seminar & Workshop | 1,750,643 | 117,914 | Interest Received | 81,096 |
| 324,786 | Sports Expenses | 200,896 | 7,136,016 | Examination Fees Received | 6,480,675 |
| 2,812,947 | Electricity Charges | 6,966,394 | 20,000 | Donation received | 60,000 |
| 836,221 | Printing & Stationery | 750,342 | 1,293,050 | Revaluation Fees | - |
| 178,440 | Postage & Telegram | 119,983 | 679,000 | Seminar & Workshop Income | 156,480 |
| 521,575 | Travelling & Conveyance | 515,469 | | | |
| 252,023 | Refreshment charges | 488,269 | | | |
| 2,532,938 | Telephone & Internet charges | 2,546,610 | | | |
| 253,940 | Newspaper & Periodicals | 230,956 | | | |
| 7,799,925 | Repairs & Maintenance | 7,210,702 | | | |
| 122,655 | Generator Expenses | 635,266 | | | |
| 4,953 | Bank charges | 23,659 | | | |
| 148,974 | Sundry Expenses | 18,678 | | | |
| 580,959 | Cultural Programme Expenses | 417,902 | | | |
| 4,831,575 | Placement Expenses | 1,862,469 | | | |
| 8,924 | Transportation Charges | - | | | |
| 9,468 | Inspection expenses | 29,610 | | | |
| 30,745 | Legal Expenses | 81,328 | | | |
| 37,400 | Taxi hire charges | 102,780 | | | |
| 180,000 | Donation | 5,000 | | | |
| 3,839,084 | Software Development charges | 3,360,669 | | | |
| 1,829,963 | Building Maintenance | 285,454 | | | |
| 4,826,678 | Advertisement & Publicity | 4,755,285 | | | |
| 30,695 | Alvas Pragati | - | | | |
| 21,520 | Gas expenses | 27,139 | | | |
| 4,770 | Professional charges | 4,720 | | | |
| 201,000 | Remuneration | 542,450 | | | |
| 1,204,631 | Festival & celebration expenses | 574,065 | | | |
| 150,820 | Panel damage & Interest | 97,883 | | | |
| 5,301 | Camp Expenses | - | | | |
| 1,000 | Text Book | - | | | |
| 584,900 | Service Charges | 181,434 | | | |
| 271,106 | Shifting work | 208,350 | | | |
| 173,161 | NSS/NCC expenses | 58,667 | | | |
| 16,801 | CECCourse expenses | 462,402 | | | |
| 5,127 | Website renewal charges | | | | |
| 8,000 | Rent | 228,800 | | | |
| - | NBA Accrediation | 967,600 00 | | | |
| 10,107,442 | Excess of Income over Expenditure before depreciation | 23,410,429 | | | |
| 166,963,746 | Total | 173,232,431 | 166,963,746 | Total | 173,232,431 |
| 32,555,899 | Depreciation | 29,994,745 | 22,448,457 | Excess of Expenditure over Income | 6,584,317 |
| 189,412,204 | TOTAL | 179,816,748 | 189,412,204 | TOTAL | 179,816,748 |

For ALVA'S EDUCATION FOUNDATION @.

PLACE : MOODBIDRI

DATE : 17-10-2019

m. Mohan Al
Dr. M. MOHAN ALVA
CHAIRMAN



Compiled from Consolidated
Financial Statements

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

UDIN: 19207835AAAA PQ2599